99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1095480	531553	05/23/25	.99-
					Account Total	.99-
					Department Total	.99-

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	.13
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	.61
	PCard JE	00015	1095480	531553	05/23/25	113.89
					Account Total	228.52
	Subscrip/Publications					
	PCard JE	00015	1095480	531553	05/23/25	149.90
					Account Total	149.90
					Department Total	378.42

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1095480	531553	05/23/25	15.43
	PCard JE	00015	1095480	531553	05/23/25	14.46
	PCard JE	00015	1095480	531553	05/23/25	9.75
					Account Total	39.64
					Department Total	39.64

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	1095480	531553	05/23/25	157.23
	PCard JE	00035	1095480	531553	05/23/25	178.34
	PCard JE	00035	1095480	531553	05/23/25	226.71
	PCard JE	00035	1095480	531553	05/23/25	187.07
	PCard JE	00035	1095480	531553	05/23/25	155.20
	PCard JE	00035	1095480	531553	05/23/25	77.08
	PCard JE	00035	1095480	531553	05/23/25	3.57
	PCard JE	00035	1095480	531553	05/23/25	17.68
	PCard JE	00035	1095480	531553	05/23/25	5.56
	PCard JE	00035	1095480	531553	05/23/25	.87
	PCard JE	00035	1095480	531553	05/23/25	4.03
	PCard JE	00035	1095480	531553	05/23/25	1.68
	PCard JE	00035	1095480	531553	05/23/25	2.03
	PCard JE	00035	1095480	531553	05/23/25	1.34
	PCard JE	00035	1095480	531553	05/23/25	3.82
	PCard JE	00035	1095480	531553	05/23/25	4.02
	PCard JE	00035	1095480	531553	05/23/25	15.80
	PCard JE	00035	1095480	531553	05/23/25	5.37
	PCard JE	00035	1095480	531553	05/23/25	21.53
	PCard JE	00035	1095480	531553	05/23/25	113.89
	PCard JE	00035	1095480	531553	05/23/25	113.89
	PCard JE	00035	1095480	531553	05/23/25	113.89
	PCard JE	00035	1095480	531553	05/23/25	4.43
	PCard JE	00035	1095480	531553	05/23/25	118.62
	PCard JE	00035	1095480	531553	05/23/25	157.23
	PCard JE	00035	1095480	531553	05/23/25	178.34
	PCard JE	00035	1095480	531553	05/23/25	1.84
	PCard JE	00035	1095480	531553	05/23/25	2.76
	PCard JE	00035	1095480	531553	05/23/25	178.34
	PCard JE	00035	1095480	531553	05/23/25	155.20
	PCard JE	00035	1095480	531553	05/23/25	113.89
	PCard JE	00035	1095480	531553	05/23/25	113.89
	PCard JE	00035	1095480	531553	05/23/25	113.89
	PCard JE	00035	1095480	531553	05/23/25	187.07
	PCard JE	00035	1095480	531553	05/23/25	197.21

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1095480	531553	05/23/25	4.20
	PCard JE	00035	1095480	531553	05/23/25	.21
	PCard JE	00035	1095480	531553	05/23/25	1.48
	PCard JE	00035	1095480	531553	05/23/25	9.94
	PCard JE	00035	1095480	531553	05/23/25	2.70
					Account Total	2,951.84
	Operating Supplies					
	PCard JE	00035	1095480	531553	05/23/25	374.40
					Account Total	374.40
					Department Total	3,326.24

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1095480	531553	05/23/25	476.45
	PCard JE	00035	1095480	531553	05/23/25	60.58
					Account Total	537.03
	Travel & Transportation					
	PCard JE	00035	1095480	531553	05/23/25	10.00
					Account Total	10.00
					Department Total	547.03

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CASTILLO CAROLINA	00001	1095771	532097	06/09/25	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	226.71
	PCard JE	00001	1095480	531553	05/23/25	14.79
	PCard JE	00001	1095480	531553	05/23/25	252.86
	PCard JE	00001	1095480	531553	05/23/25	191.19
	PCard JE	00001	1095480	531553	05/23/25	496.04
	PCard JE	00001	1095480	531553	05/23/25	5.32
					Account Total	1,186.91
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	499.80
	PCard JE	00001	1095480	531553	05/23/25	35.87
	PCard JE	00001	1095480	531553	05/23/25	175.97
	PCard JE	00001	1095480	531553	05/23/25	7.72
	PCard JE	00001	1095480	531553	05/23/25	612.49
	PCard JE	00001	1095480	531553	05/23/25	212.84
	PCard JE	00001	1095480	531553	05/23/25	6.90
	PCard JE	00001	1095480	531553	05/23/25	98.86
	PCard JE	00001	1095480	531553	05/23/25	104.86
	PCard JE	00001	1095480	531553	05/23/25	93.05
	PCard JE	00001	1095480	531553	05/23/25	876.26
	PCard JE	00001	1095480	531553	05/23/25	21.78
	PCard JE	00001	1095480	531553	05/23/25	35.90
	PCard JE	00001	1095480	531553	05/23/25	563.01
					Account Total	3,345.31
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	126.40
					Account Total	126.40
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	268.00
	PCard JE	00001	1095480	531553	05/23/25	2,937.00
					Account Total	3,205.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	5,109.67
					Account Total	5,109.67
					Department Total	13,323.29

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	19.04
	PCard JE	00001	1095480	531553	05/23/25	18.93
	PCard JE	00001	1095480	531553	05/23/25	40.98
	PCard JE	00001	1095480	531553	05/23/25	467.05
	PCard JE	00001	1095480	531553	05/23/25	72.00
	PCard JE	00001	1095480	531553	05/23/25	27.46
	PCard JE	00001	1095480	531553	05/23/25	37.98
	PCard JE	00001	1095480	531553	05/23/25	397.10
	PCard JE	00001	1095480	531553	05/23/25	26.96
	PCard JE	00001	1095480	531553	05/23/25	51.64
	PCard JE	00001	1095480	531553	05/23/25	418.31
	PCard JE	00001	1095480	531553	05/23/25	50.53
	PCard JE	00001	1095480	531553	05/23/25	175.00
	PCard JE	00001	1095480	531553	05/23/25	43.99
	PCard JE	00001	1095480	531553	05/23/25	24.28
	PCard JE	00001	1095480	531553	05/23/25	209.97
	PCard JE	00001	1095480	531553	05/23/25	187.96
	PCard JE	00001	1095480	531553	05/23/25	49.98
	PCard JE	00001	1095480	531553	05/23/25	79.91
					Account Total	2,399.07
					Department Total	2,399.07

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	350.00
					Account Total	350.00
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	6.30
	PCard JE	00001	1095480	531553	05/23/25	20.94
	PCard JE	00001	1095480	531553	05/23/25	86.80
	PCard JE	00001	1095480	531553	05/23/25	75.90
	PCard JE	00001	1095480	531553	05/23/25	138.26
					Account Total	328.20
					Department Total	834.20

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	1,430.00
	PCard JE	00001	1095480	531553	05/23/25	38.25
	PCard JE	00001	1095480	531553	05/23/25	55.00
	PCard JE	00001	1095480	531553	05/23/25	23.16
					Account Total	1,546.41
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	39.00
					Account Total	39.00
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	116.30
	PCard JE	00001	1095480	531553	05/23/25	127.93
					Account Total	244.23
					Department Total	1,829.64

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	147.89
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	15.97
	PCard JE	00001	1095480	531553	05/23/25	191.19
	PCard JE	00001	1095480	531553	05/23/25	7.51
	PCard JE	00001	1095480	531553	05/23/25	3.43
	PCard JE	00001	1095480	531553	05/23/25	45.72
	PCard JE	00001	1095480	531553	05/23/25	1.93
	PCard JE	00001	1095480	531553	05/23/25	11.11
	PCard JE	00001	1095480	531553	05/23/25	17.32
	PCard JE	00001	1095480	531553	05/23/25	30.42
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	147.89
	PCard JE	00001	1095480	531553	05/23/25	5.12
	PCard JE	00001	1095480	531553	05/23/25	84.17
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	178.34
					Account Total	1,343.57
	Legal Notices					
	PCard JE	00001	1095480	531553	05/23/25	120.24
	PCard JE	00001	1095480	531553	05/23/25	895.00
					Account Total	1,015.24
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	880.00
					Account Total	880.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	15.99
	PCard JE	00001	1095480	531553	05/23/25	396.56
	PCard JE	00001	1095480	531553	05/23/25	48.00
	PCard JE	00001	1095480	531553	05/23/25	16.92
	PCard JE	00001	1095480	531553	05/23/25	5.44
	PCard JE	00001	1095480	531553	05/23/25	50.76
	PCard JE	00001	1095480	531553	05/23/25	24.20

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	96.00
	PCard JE	00001	1095480	531553	05/23/25	157.89
	PCard JE	00001	1095480	531553	05/23/25	28.72
	PCard JE	00001	1095480	531553	05/23/25	17.44
	PCard JE	00001	1095480	531553	05/23/25	6.84
	PCard JE	00001	1095480	531553	05/23/25	67.49
	PCard JE	00001	1095480	531553	05/23/25	39.44
	PCard JE	00001	1095480	531553	05/23/25	7.86
	PCard JE	00001	1095480	531553	05/23/25	100.46
	PCard JE	00001	1095480	531553	05/23/25	23.84
	PCard JE	00001	1095480	531553	05/23/25	38.79
	PCard JE	00001	1095480	531553	05/23/25	110.15
					Account Total	1,252.79
	Perpetual Software					
	PCard JE	00001	1095480	531553	05/23/25	7,189.33
	PCard JE	00001	1095480	531553	05/23/25	61.73
	PCard JE	00001	1095480	531553	05/23/25	61.29
	PCard JE	00001	1095480	531553	05/23/25	61.79
	PCard JE	00001	1095480	531553	05/23/25	61.73
	PCard JE	00001	1095480	531553	05/23/25	61.73
	PCard JE	00001	1095480	531553	05/23/25	61.73
	PCard JE	00001	1095480	531553	05/23/25	61.73
	PCard JE	00001	1095480	531553	05/23/25	61.73
					Account Total	7,682.79
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	91.61
	PCard JE	00001	1095480	531553	05/23/25	650.00
	PCard JE	00001	1095480	531553	05/23/25	261.91
	PCard JE	00001	1095480	531553	05/23/25	41.94
	PCard JE	00001	1095480	531553	05/23/25	49.75
	PCard JE	00001	1095480	531553	05/23/25	79.20
	PCard JE	00001	1095480	531553	05/23/25	21.85
	PCard JE	00001	1095480	531553	05/23/25	1,025.00
	PCard JE	00001	1095480	531553	05/23/25	70.98
					Account Total	2,292.24

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	530.14
	PCard JE	00001	1095480	531553	05/23/25	13.45
					Account Total	543.59
					Department Total	15,010.22

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	102.03
	PCard JE	00049	1095480	531553	05/23/25	229.51
					Account Total	331.54
					Department Total	331.54

4925190612	Biomedical/CTR - STD Prevent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	229.51
					Account Total	229.51
					Department Total	229.51

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	582.00
	PCard JE	00001	1095480	531553	05/23/25	300.27
	PCard JE	00001	1095480	531553	05/23/25	494.79
	PCard JE	00001	1095480	531553	05/23/25	243.88
	PCard JE	00001	1095480	531553	05/23/25	425.00
	PCard JE	00001	1095480	531553	05/23/25	30.00-
	PCard JE	00001	1095480	531553	05/23/25	512.99
	PCard JE	00001	1095480	531553	05/23/25	488.62
	PCard JE	00001	1095480	531553	05/23/25	414.72
					Account Total	3,432.27
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	178.34
	PCard JE	00001	1095480	531553	05/23/25	12.56
	PCard JE	00001	1095480	531553	05/23/25	176.40
	PCard JE	00001	1095480	531553	05/23/25	95.62
	PCard JE	00001	1095480	531553	05/23/25	2.80
	PCard JE	00001	1095480	531553	05/23/25	157.23
					Account Total	622.95
	Legal Notices					
	PCard JE	00001	1095480	531553	05/23/25	120.00
	PCard JE	00001	1095480	531553	05/23/25	63.00
					Account Total	183.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	8.29
	PCard JE	00001	1095480	531553	05/23/25	120.27
					Account Total	128.56
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	50.00
	PCard JE	00001	1095480	531553	05/23/25	50.00
	PCard JE	00001	1095480	531553	05/23/25	175.00
	PCard JE	00001	1095480	531553	05/23/25	175.00
	PCard JE	00001	1095480	531553	05/23/25	81.90
	PCard JE	00001	1095480	531553	05/23/25	100.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	100.00
	PCard JE	00001	1095480	531553	05/23/25	100.00
					Account Total	831.90
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	558.03
	PCard JE	00001	1095480	531553	05/23/25	19.70
					Account Total	577.73
					Department Total	5,776.41

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	53.69
	PCard JE	00001	1095480	531553	05/23/25	77.04
					Account Total	130.73
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	181.67
	PCard JE	00001	1095480	531553	05/23/25	148.98
	PCard JE	00001	1095480	531553	05/23/25	337.96
					Account Total	668.61
					Department Total	799.34

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	126.08
					Account Total	126.08
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	7.10
	PCard JE	00001	1095480	531553	05/23/25	24.44
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	11.63
	PCard JE	00001	1095480	531553	05/23/25	3.02
					Account Total	360.65
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	735.59
					Account Total	735.59
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	28.95
	PCard JE	00001	1095480	531553	05/23/25	30.35
	PCard JE	00001	1095480	531553	05/23/25	590.62
					Account Total	649.92
					Department Total	1,872.24

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	69.99
	PCard JE	00015	1095480	531553	05/23/25	442.50
					Account Total	512.49
					Department Total	512.49

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	1.21
	PCard JE	00015	1095480	531553	05/23/25	15.47
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	147.89
	PCard JE	00015	1095480	531553	05/23/25	.48
	PCard JE	00015	1095480	531553	05/23/25	22.87
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	147.89
					Account Total	563.59
					Department Total	563.59

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	3.13
	PCard JE	00001	1095480	531553	05/23/25	.79
	PCard JE	00001	1095480	531553	05/23/25	.14
	PCard JE	00001	1095480	531553	05/23/25	3.75
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	318.21
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	289.99
					Account Total	289.99
					Department Total	608.20

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DLR GROUP	00004	1096037	532540	06/11/25	4,194.16
	FCI CONSTRUCTORS INC	00004	1096038	532541	06/11/25	165,254.42
	FCI CONSTRUCTORS INC	00004	1096022	532522	06/11/25	129,282.29
	GENSLER DENVER	00004	1096077	532588	06/11/25	37,838.82
	GENSLER DENVER	00004	1096065	532572	06/11/25	39,850.00
	MW GOLDEN CONSTRUCTORS	00004	1095953	532369	06/10/25	159,496.71
					Account Total	535,916.40
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1096022	532522	06/11/25	6,464.11-
	FCI CONSTRUCTORS INC	00004	1096038	532541	06/11/25	8,262.72-
	MW GOLDEN CONSTRUCTORS	00004	1095953	532369	06/10/25	7,974.84-
	ORION ENVIRONMENTAL INC	00004	1095601	531761	06/03/25	3,756.95
					Account Total	18,944.72-
					Department Total	516,971.68

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	25.90
	PCard JE	00001	1095480	531553	05/23/25	408.68
	PCard JE	00001	1095480	531553	05/23/25	531.00
	PCard JE	00001	1095480	531553	05/23/25	91.34
	PCard JE	00001	1095480	531553	05/23/25	290.00
	PCard JE	00001	1095480	531553	05/23/25	286.10
	PCard JE	00001	1095480	531553	05/23/25	73.83
					Account Total	1,706.85
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	217.29
	PCard JE	00001	1095480	531553	05/23/25	213.99
	PCard JE	00001	1095480	531553	05/23/25	259.35
	PCard JE	00001	1095480	531553	05/23/25	407.15
	PCard JE	00001	1095480	531553	05/23/25	526.90
	PCard JE	00001	1095480	531553	05/23/25	51.34
	PCard JE	00001	1095480	531553	05/23/25	506.57
					Account Total	2,182.59
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	673.95
	PCard JE	00001	1095480	531553	05/23/25	37.78
	PCard JE	00001	1095480	531553	05/23/25	49.84
	PCard JE	00001	1095480	531553	05/23/25	9.50
					Account Total	771.07
					Department Total	4,660.51

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	1095480	531553	05/23/25	365.00
					Account Total	365.00
	Business Meetings					
	PCard JE	00043	1095480	531553	05/23/25	59.34
					Account Total	59.34
	Consumable Personnel Expenses					
	PCard JE	00043	1095480	531553	05/23/25	52.23
	PCard JE	00043	1095480	531553	05/23/25	690.00
	PCard JE	00043	1095480	531553	05/23/25	257.70
	PCard JE	00043	1095480	531553	05/23/25	133.90
	PCard JE	00043	1095480	531553	05/23/25	50.97
					Account Total	1,184.80
	Education & Training					
	PCard JE	00043	1095480	531553	05/23/25	360.00
					Account Total	360.00
	Equipment Rental					
	PCard JE	00043	1095480	531553	05/23/25	.59
	PCard JE	00043	1095480	531553	05/23/25	113.89
	PCard JE	00043	1095480	531553	05/23/25	155.20
	PCard JE	00043	1095480	531553	05/23/25	.51
	PCard JE	00043	1095480	531553	05/23/25	36.83
	PCard JE	00043	1095480	531553	05/23/25	2.96
	PCard JE	00043	1095480	531553	05/23/25	113.89
	PCard JE	00043	1095480	531553	05/23/25	1.02
	PCard JE	00043	1095480	531553	05/23/25	7.31
	PCard JE	00043	1095480	531553	05/23/25	155.20
					Account Total	587.40
	Membership Dues					
	PCard JE	00043	1095480	531553	05/23/25	325.00
					Account Total	325.00
	Miscellaneous					
	PCard JE	00043	1095480	531553	05/23/25	211.94
					Account Total	211.94

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00043	1095480	531553	05/23/25	12.47
	PCard JE	00043	1095480	531553	05/23/25	46.98
	PCard JE	00043	1095480	531553	05/23/25	9.68
	PCard JE	00043	1095480	531553	05/23/25	22.58
	PCard JE	00043	1095480	531553	05/23/25	656.41
	PCard JE	00043	1095480	531553	05/23/25	46.34
	PCard JE	00043	1095480	531553	05/23/25	47.48
					Account Total	841.94
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	1095727	532048	06/09/25	2,200.00
					Account Total	2,200.00
	Postage & Freight					
	PCard JE	00043	1095480	531553	05/23/25	19.36
					Account Total	19.36
	Promotion Expense					
	PCard JE	00043	1095480	531553	05/23/25	1,521.00
	PCard JE	00043	1095480	531553	05/23/25	1,185.77
	PCard JE	00043	1095480	531553	05/23/25	8.83
					Account Total	2,715.60
	Software Subscriptions					
	PCard JE	00043	1095480	531553	05/23/25	525.00
					Account Total	525.00
	Special Events					
	PCard JE	00043	1095480	531553	05/23/25	68.79
	PCard JE	00043	1095480	531553	05/23/25	223.60
	PCard JE	00043	1095480	531553	05/23/25	368.80
					Account Total	661.19
	Telephone					
	AT&T CORP	00043	1095695	532007	06/09/25	103.96
					Account Total	103.96
	Travel & Transportation					
	PCard JE	00043	1095480	531553	05/23/25	37.10
	PCard JE	00043	1095480	531553	05/23/25	43.64

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1095480	531553	05/23/25	120.00
	PCard JE	00043	1095480	531553	05/23/25	933.03
	PCard JE	00043	1095480	531553	05/23/25	86.80-
	PCard JE	00043	1095480	531553	05/23/25	17.00
					Account Total	1,063.97
					Department Total	11,224.50

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1095695	532007	06/09/25	8.17
					Account Total	8.17
					Department Total	8.17

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1095480	531553	05/23/25	502.03
	PCard JE	00043	1095480	531553	05/23/25	651.73
	PCard JE	00043	1095480	531553	05/23/25	168.74
					Account Total	1,322.50
	Avgas Truck					
	EATON SALES AND SERVICE LLC	00043	1095798	532129	06/09/25	340.97
	TWS AVIATION FUEL SYSTEMS	00043	1095561	531654	06/04/25	800.00
					Account Total	1,140.97
	Building Repair & Maint					
	PCard JE	00043	1095480	531553	05/23/25	436.52
					Account Total	436.52
	Business Meetings					
	PCard JE	00043	1095480	531553	05/23/25	88.72
	PCard JE	00043	1095480	531553	05/23/25	135.60
	PCard JE	00043	1095480	531553	05/23/25	226.80
	PCard JE	00043	1095480	531553	05/23/25	55.92
					Account Total	507.04
	Jet A Truck					
	EATON SALES AND SERVICE LLC	00043	1095798	532129	06/09/25	340.97
					Account Total	340.97
	Line Materials & Supplies					
	PCard JE	00043	1095480	531553	05/23/25	71.58
					Account Total	71.58
	Operating Supplies					
	PCard JE	00043	1095480	531553	05/23/25	84.48
	PCard JE	00043	1095480	531553	05/23/25	127.72
	PCard JE	00043	1095480	531553	05/23/25	163.46
	PCard JE	00043	1095480	531553	05/23/25	56.84
	PCard JE	00043	1095480	531553	05/23/25	409.19
	PCard JE	00043	1095480	531553	05/23/25	276.17
					Account Total	1,117.86
	Promotion Expense					

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1095480	531553	05/23/25	8.83
					Account Total	8.83
	Self Serve Fuel					
	EATON SALES AND SERVICE LLC	00043	1095798	532129	06/09/25	340.96
					Account Total	340.96
	Telephone					
	PCard JE	00043	1095480	531553	05/23/25	25.90
					Account Total	25.90
	Tie-Down Rent					
	PELHAM JOSEPH	00043	1095973	532397	06/10/25	675.00
					Account Total	675.00
	Travel & Transportation					
	PCard JE	00043	1095480	531553	05/23/25	4.25
	PCard JE	00043	1095480	531553	05/23/25	39.06
	PCard JE	00043	1095480	531553	05/23/25	13.74
	PCard JE	00043	1095480	531553	05/23/25	16.91
	PCard JE	00043	1095480	531553	05/23/25	14.57
	PCard JE	00043	1095480	531553	05/23/25	18.59
	PCard JE	00043	1095480	531553	05/23/25	14.12
	PCard JE	00043	1095480	531553	05/23/25	18.81
	PCard JE	00043	1095480	531553	05/23/25	9.00
	PCard JE	00043	1095480	531553	05/23/25	31.95
	PCard JE	00043	1095480	531553	05/23/25	36.75
	PCard JE	00043	1095480	531553	05/23/25	12.99
	PCard JE	00043	1095480	531553	05/23/25	5.00
					Account Total	235.74
					Department Total	6,223.87

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1095480	531553	05/23/25	161.59
	PCard JE	00043	1095480	531553	05/23/25	263.74
	PCard JE	00043	1095480	531553	05/23/25	702.52
	PCard JE	00043	1095480	531553	05/23/25	164.22
	PCard JE	00043	1095480	531553	05/23/25	161.59
	PCard JE	00043	1095480	531553	05/23/25	471.46
	PCard JE	00043	1095480	531553	05/23/25	1,456.92
					Account Total	3,382.04
	Building Repair & Maint					
	PCard JE	00043	1095480	531553	05/23/25	91.10
	PCard JE	00043	1095480	531553	05/23/25	320.00
	PCard JE	00043	1095480	531553	05/23/25	674.65
	PCard JE	00043	1095480	531553	05/23/25	88.27
	PCard JE	00043	1095480	531553	05/23/25	18.99
	PCard JE	00043	1095480	531553	05/23/25	768.97
	PCard JE	00043	1095480	531553	05/23/25	57.74
	PCard JE	00043	1095480	531553	05/23/25	13.98
	PCard JE	00043	1095480	531553	05/23/25	198.14
	PCard JE	00043	1095480	531553	05/23/25	73.95
	PCard JE	00043	1095480	531553	05/23/25	180.84
					Account Total	2,486.63
	Equipment Maint & Repair					
	PCard JE	00043	1095480	531553	05/23/25	39.98
					Account Total	39.98
	Gasoline					
	SAM HILL OIL INC	00043	1095672	532002	06/09/25	1,461.97
					Account Total	1,461.97
	Membership Dues					
	PCard JE	00043	1095480	531553	05/23/25	725.00
					Account Total	725.00
	Promotion Expense					
	PCard JE	00043	1095480	531553	05/23/25	8.84
					Account Total	8.84

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1095695	532007	06/09/25	8.17
					Account Total	8.17
	Travel & Transportation					
	PCard JE	00043	1095480	531553	05/23/25	13.40
					Account Total	13.40
					Department Total	8,126.03

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	468.63
	PCard JE	00001	1095480	531553	05/23/25	357.50
	PCard JE	00001	1095480	531553	05/23/25	467.80
	PCard JE	00001	1095480	531553	05/23/25	467.80
	PCard JE	00001	1095480	531553	05/23/25	359.78
					Account Total	2,121.51
					Department Total	2,121.51

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	51.25
	PCard JE	00001	1095480	531553	05/23/25	11.00
	PCard JE	00001	1095480	531553	05/23/25	89.95
					Account Total	152.20
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	38.38
	PCard JE	00001	1095480	531553	05/23/25	3.44
	PCard JE	00001	1095480	531553	05/23/25	6.90
	PCard JE	00001	1095480	531553	05/23/25	58.82
					Account Total	419.97
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	1,870.89
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	544.90
	PCard JE	00001	1095480	531553	05/23/25	17.04
	PCard JE	00001	1095480	531553	05/23/25	127.20
	PCard JE	00001	1095480	531553	05/23/25	146.68
	PCard JE	00001	1095480	531553	05/23/25	247.02
					Account Total	1,082.84
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	655.00
					Account Total	655.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	35.40
					Account Total	35.40
					Department Total	4,216.30

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	260.00
					Account Total	260.00
					Department Total	260.00

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1095480	531553	05/23/25	1,000.00
	PCard JE	00015	1095480	531553	05/23/25	733.76
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	500.00
	PCard JE	00015	1095480	531553	05/23/25	17.79-
	PCard JE	00015	1095480	531553	05/23/25	185.00
	PCard JE	00015	1095480	531553	05/23/25	62.46
	PCard JE	00015	1095480	531553	05/23/25	242.00
	PCard JE	00015	1095480	531553	05/23/25	1,282.00
	PCard JE	00015	1095480	531553	05/23/25	89.95
	PCard JE	00015	1095480	531553	05/23/25	193.00
					Account Total	9,770.38
					Department Total	9,770.38

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1095480	531553	05/23/25	184.31
	PCard JE	00015	1095480	531553	05/23/25	241.54
	PCard JE	00015	1095480	531553	05/23/25	216.80
	PCard JE	00015	1095480	531553	05/23/25	1,250.00
	PCard JE	00015	1095480	531553	05/23/25	175.00
	PCard JE	00015	1095480	531553	05/23/25	1,000.00
	PCard JE	00015	1095480	531553	05/23/25	784.75
	PCard JE	00015	1095480	531553	05/23/25	379.99
	PCard JE	00015	1095480	531553	05/23/25	497.50
	PCard JE	00015	1095480	531553	05/23/25	6.00
	PCard JE	00015	1095480	531553	05/23/25	127.08
	PCard JE	00015	1095480	531553	05/23/25	27.86
	PCard JE	00015	1095480	531553	05/23/25	66.80
					Account Total	4,957.63
	Other Professional Serv					
	PCard JE	00015	1095480	531553	05/23/25	1,260.19
					Account Total	1,260.19
					Department Total	6,217.82

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	5.70
	PCard JE	00015	1095480	531553	05/23/25	132.59
	PCard JE	00015	1095480	531553	05/23/25	3.64
	PCard JE	00015	1095480	531553	05/23/25	23.15
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	132.84
	PCard JE	00015	1095480	531553	05/23/25	6.27
	PCard JE	00015	1095480	531553	05/23/25	38.41
	PCard JE	00015	1095480	531553	05/23/25	2.58
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	155.20
					Account Total	1,109.00
					Department Total	1,109.00

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00015	1095480	531553	05/23/25	325.00
	PCard JE	00015	1095480	531553	05/23/25	575.00-
					Account Total	250.00-
	Travel & Transportation					
	PCard JE	00015	1095480	531553	05/23/25	319.98
	PCard JE	00015	1095480	531553	05/23/25	67.26
	PCard JE	00015	1095480	531553	05/23/25	49.13
					Account Total	436.37
					Department Total	186.37

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1095480	531553	05/23/25	200.00
	PCard JE	00015	1095480	531553	05/23/25	25.00
					Account Total	225.00
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	178.34
	PCard JE	00015	1095480	531553	05/23/25	178.34
	PCard JE	00015	1095480	531553	05/23/25	12.13
	PCard JE	00015	1095480	531553	05/23/25	45.65
	PCard JE	00015	1095480	531553	05/23/25	1.74
	PCard JE	00015	1095480	531553	05/23/25	17.28
	PCard JE	00015	1095480	531553	05/23/25	8.16
	PCard JE	00015	1095480	531553	05/23/25	3.28
	PCard JE	00015	1095480	531553	05/23/25	1.89
	PCard JE	00015	1095480	531553	05/23/25	.79
	PCard JE	00015	1095480	531553	05/23/25	8.68
	PCard JE	00015	1095480	531553	05/23/25	13.97
	PCard JE	00015	1095480	531553	05/23/25	7.50
	PCard JE	00015	1095480	531553	05/23/25	51.37
	PCard JE	00015	1095480	531553	05/23/25	1.03
	PCard JE	00015	1095480	531553	05/23/25	5.04
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	147.89
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	113.89

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	5.00
	PCard JE	00015	1095480	531553	05/23/25	50.18
	PCard JE	00015	1095480	531553	05/23/25	16.80
	PCard JE	00015	1095480	531553	05/23/25	189.97
	PCard JE	00015	1095480	531553	05/23/25	15.98
	PCard JE	00015	1095480	531553	05/23/25	172.30
	PCard JE	00015	1095480	531553	05/23/25	49.54
	PCard JE	00015	1095480	531553	05/23/25	5.24
	PCard JE	00015	1095480	531553	05/23/25	6.30
	PCard JE	00015	1095480	531553	05/23/25	1.96
	PCard JE	00015	1095480	531553	05/23/25	1.04
	PCard JE	00015	1095480	531553	05/23/25	2.39
	PCard JE	00015	1095480	531553	05/23/25	3.92
	PCard JE	00015	1095480	531553	05/23/25	12.28
	PCard JE	00015	1095480	531553	05/23/25	9.14
	PCard JE	00015	1095480	531553	05/23/25	4.39
	PCard JE	00015	1095480	531553	05/23/25	18.12
	PCard JE	00015	1095480	531553	05/23/25	7.94
	PCard JE	00015	1095480	531553	05/23/25	4.01
	PCard JE	00015	1095480	531553	05/23/25	6.24
	PCard JE	00015	1095480	531553	05/23/25	5.93
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	178.34
	PCard JE	00015	1095480	531553	05/23/25	178.34
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	2.63
	PCard JE	00015	1095480	531553	05/23/25	8.01
	PCard JE	00015	1095480	531553	05/23/25	2.22
	PCard JE	00015	1095480	531553	05/23/25	7.18
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	310.85

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	147.89
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	8.17
	PCard JE	00015	1095480	531553	05/23/25	.73
	PCard JE	00015	1095480	531553	05/23/25	18.40
	PCard JE	00015	1095480	531553	05/23/25	13.13
	PCard JE	00015	1095480	531553	05/23/25	24.73
	PCard JE	00015	1095480	531553	05/23/25	1.58
	PCard JE	00015	1095480	531553	05/23/25	52.45
	PCard JE	00015	1095480	531553	05/23/25	11.80
	PCard JE	00015	1095480	531553	05/23/25	379.73
	PCard JE	00015	1095480	531553	05/23/25	39.35
	PCard JE	00015	1095480	531553	05/23/25	6.73
	PCard JE	00015	1095480	531553	05/23/25	50.83
	PCard JE	00015	1095480	531553	05/23/25	14.20
					Account Total	6,578.13
	Finger Prints					
	PCard JE	00015	1095480	531553	05/23/25	25.00
					Account Total	25.00
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	103.98
	PCard JE	00015	1095480	531553	05/23/25	6.81
	PCard JE	00015	1095480	531553	05/23/25	34.53
	PCard JE	00015	1095480	531553	05/23/25	67.73
	PCard JE	00015	1095480	531553	05/23/25	10.58
	PCard JE	00015	1095480	531553	05/23/25	350.00
	PCard JE	00015	1095480	531553	05/23/25	208.39
	PCard JE	00015	1095480	531553	05/23/25	21.95
	PCard JE	00015	1095480	531553	05/23/25	1,442.79
	PCard JE	00015	1095480	531553	05/23/25	101.60
	PCard JE	00015	1095480	531553	05/23/25	25.00
					Account Total	2,373.36
	Other Communications					
	PCard JE	00015	1095480	531553	05/23/25	1,113.30

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,113.30
	Other Professional Serv					
	PCard JE	00015	1095480	531553	05/23/25	750.00
	PCard JE	00015	1095480	531553	05/23/25	59.94
	PCard JE	00015	1095480	531553	05/23/25	109.79
	PCard JE	00015	1095480	531553	05/23/25	380.00
	PCard JE	00015	1095480	531553	05/23/25	584.94
	PCard JE	00015	1095480	531553	05/23/25	674.10
	PCard JE	00015	1095480	531553	05/23/25	325.96
	PCard JE	00015	1095480	531553	05/23/25	36.00
	PCard JE	00015	1095480	531553	05/23/25	264.40
	PCard JE	00015	1095480	531553	05/23/25	46.00
	PCard JE	00015	1095480	531553	05/23/25	312.00
	PCard JE	00015	1095480	531553	05/23/25	50.00
	PCard JE	00015	1095480	531553	05/23/25	33.00
					Account Total	3,626.13
	Printing External					
	PCard JE	00015	1095480	531553	05/23/25	330.00
					Account Total	330.00
	Registration Fees					
	PCard JE	00015	1095480	531553	05/23/25	36.82
	PCard JE	00015	1095480	531553	05/23/25	311.85
	PCard JE	00015	1095480	531553	05/23/25	10.00
					Account Total	358.67
	Software Subscriptions					
	PCard JE	00015	1095480	531553	05/23/25	16.03
					Account Total	16.03
	Travel & Transportation					
	PCard JE	00015	1095480	531553	05/23/25	252.95
	PCard JE	00015	1095480	531553	05/23/25	145.48-
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	145.48-
	PCard JE	00015	1095480	531553	05/23/25	145.48-

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	145.48-
	PCard JE	00015	1095480	531553	05/23/25	145.48-
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	145.48-
	PCard JE	00015	1095480	531553	05/23/25	145.48-
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	145.48-
	PCard JE	00015	1095480	531553	05/23/25	145.48-
	PCard JE	00015	1095480	531553	05/23/25	145.48
	PCard JE	00015	1095480	531553	05/23/25	274.97
	PCard JE	00015	1095480	531553	05/23/25	274.97
	PCard JE	00015	1095480	531553	05/23/25	274.97
					Account Total	1,077.86
	Vital Statistics - Birth,					
	PCard JE	00015	1095480	531553	05/23/25	80.00
					Account Total	80.00
					Department Total	15,803.48

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1095480	531553	05/23/25	3,369.86
					Account Total	3,369.86
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1095673	532003	06/05/25	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	49.99-
	PCard JE	00001	1095480	531553	05/23/25	9.95
	PCard JE	00001	1095480	531553	05/23/25	52.43
	PCard JE	00001	1095480	531553	05/23/25	96.00
	PCard JE	00001	1095480	531553	05/23/25	65.51
	PCard JE	00001	1095480	531553	05/23/25	21.43
	PCard JE	00001	1095480	531553	05/23/25	18.74
	PCard JE	00001	1095480	531553	05/23/25	109.99
	PCard JE	00001	1095480	531553	05/23/25	19.99
	PCard JE	00001	1095480	531553	05/23/25	25.98
	PCard JE	00001	1095480	531553	05/23/25	395.73
	PCard JE	00001	1095480	531553	05/23/25	50.00-
					Account Total	715.76
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	468.00
					Account Total	468.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	8.88
					Account Total	8.88
					Department Total	4,812.50

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	191.19
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	1.09
	PCard JE	00001	1095480	531553	05/23/25	31.72
	PCard JE	00001	1095480	531553	05/23/25	1.76
	PCard JE	00001	1095480	531553	05/23/25	.01
	PCard JE	00001	1095480	531553	05/23/25	.44
	PCard JE	00001	1095480	531553	05/23/25	1.14
	PCard JE	00001	1095480	531553	05/23/25	22.86
	PCard JE	00001	1095480	531553	05/23/25	.01
	PCard JE	00001	1095480	531553	05/23/25	16.78
	PCard JE	00001	1095480	531553	05/23/25	1.34
	PCard JE	00001	1095480	531553	05/23/25	6.56
	PCard JE	00001	1095480	531553	05/23/25	.25
	PCard JE	00001	1095480	531553	05/23/25	1.09
	PCard JE	00001	1095480	531553	05/23/25	.50
	PCard JE	00001	1095480	531553	05/23/25	178.34
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	310.85
					Account Total	1,876.17
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	1,872.00
	PCard JE	00001	1095480	531553	05/23/25	153.51
	PCard JE	00001	1095480	531553	05/23/25	38.40

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	1,096.17
	PCard JE	00001	1095480	531553	05/23/25	54.95
	PCard JE	00001	1095480	531553	05/23/25	194.73
	PCard JE	00001	1095480	531553	05/23/25	219.00
	PCard JE	00001	1095480	531553	05/23/25	1,199.25
					Account Total	4,828.01
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	284.12
					Account Total	284.12
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1095960	532377	06/10/25	1,840.00
					Account Total	1,840.00
					Department Total	8,878.30

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	427.20
	PCard JE	00001	1095480	531553	05/23/25	43.80
					Account Total	471.00
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	6.73
	PCard JE	00001	1095480	531553	05/23/25	.48
	PCard JE	00001	1095480	531553	05/23/25	24.34
	PCard JE	00001	1095480	531553	05/23/25	7.94
	PCard JE	00001	1095480	531553	05/23/25	41.33
	PCard JE	00001	1095480	531553	05/23/25	6.71
	PCard JE	00001	1095480	531553	05/23/25	.49
	PCard JE	00001	1095480	531553	05/23/25	9.83
	PCard JE	00001	1095480	531553	05/23/25	.04
	PCard JE	00001	1095480	531553	05/23/25	.14
	PCard JE	00001	1095480	531553	05/23/25	3.04
	PCard JE	00001	1095480	531553	05/23/25	5.51
	PCard JE	00001	1095480	531553	05/23/25	6.70
	PCard JE	00001	1095480	531553	05/23/25	43.70
	PCard JE	00001	1095480	531553	05/23/25	.68

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	.83
	PCard JE	00001	1095480	531553	05/23/25	6.98
	PCard JE	00001	1095480	531553	05/23/25	2.37
	PCard JE	00001	1095480	531553	05/23/25	.10
	PCard JE	00001	1095480	531553	05/23/25	1.01
	PCard JE	00001	1095480	531553	05/23/25	3.62
	PCard JE	00001	1095480	531553	05/23/25	24.23
					Account Total	1,976.58
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	18.00
	PCard JE	00001	1095480	531553	05/23/25	18.00
	PCard JE	00001	1095480	531553	05/23/25	18.00
	PCard JE	00001	1095480	531553	05/23/25	18.00
	PCard JE	00001	1095480	531553	05/23/25	18.00
	PCard JE	00001	1095480	531553	05/23/25	681.57
	PCard JE	00001	1095480	531553	05/23/25	30.00
	PCard JE	00001	1095480	531553	05/23/25	519.68
	PCard JE	00001	1095480	531553	05/23/25	109.75
	PCard JE	00001	1095480	531553	05/23/25	59.99
	PCard JE	00001	1095480	531553	05/23/25	21.95
	PCard JE	00001	1095480	531553	05/23/25	267.78
	PCard JE	00001	1095480	531553	05/23/25	34.98
					Account Total	1,815.70
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	63.20
					Account Total	63.20
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	50.39
	PCard JE	00001	1095480	531553	05/23/25	50.56
	PCard JE	00001	1095480	531553	05/23/25	31.96
	PCard JE	00001	1095480	531553	05/23/25	27.77
	PCard JE	00001	1095480	531553	05/23/25	49.56
	PCard JE	00001	1095480	531553	05/23/25	46.09
	PCard JE	00001	1095480	531553	05/23/25	10.00
	PCard JE	00001	1095480	531553	05/23/25	50.65

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	45.50
	PCard JE	00001	1095480	531553	05/23/25	60.50
	PCard JE	00001	1095480	531553	05/23/25	54.29
					Account Total	477.27
					Department Total	4,813.75

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	27.23
					Account Total	27.23
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	2.68
	PCard JE	00001	1095480	531553	05/23/25	42.30
	PCard JE	00001	1095480	531553	05/23/25	2.97
	PCard JE	00001	1095480	531553	05/23/25	25.45
	PCard JE	00001	1095480	531553	05/23/25	.09
	PCard JE	00001	1095480	531553	05/23/25	4.98
	PCard JE	00001	1095480	531553	05/23/25	5.12
	PCard JE	00001	1095480	531553	05/23/25	58.79
	PCard JE	00001	1095480	531553	05/23/25	.38
	PCard JE	00001	1095480	531553	05/23/25	52.81
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	1,044.15
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	97.37
	PCard JE	00001	1095480	531553	05/23/25	21.95
	PCard JE	00001	1095480	531553	05/23/25	26.98
	PCard JE	00001	1095480	531553	05/23/25	11.47
					Account Total	157.77
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	264.96
					Account Total	264.96
					Department Total	1,504.11

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	62.00
	PCard JE	00001	1095480	531553	05/23/25	450.00
	PCard JE	00001	1095480	531553	05/23/25	450.00
					Account Total	962.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	46.19
	PCard JE	00001	1095480	531553	05/23/25	5.82
	PCard JE	00001	1095480	531553	05/23/25	226.71
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	8.90
	PCard JE	00001	1095480	531553	05/23/25	49.54
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	226.71
					Account Total	878.33
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	1,200.59
					Account Total	1,200.59
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	357.68
	PCard JE	00001	1095480	531553	05/23/25	12.90
	PCard JE	00001	1095480	531553	05/23/25	39.84
	PCard JE	00001	1095480	531553	05/23/25	63.47
	PCard JE	00001	1095480	531553	05/23/25	45.76
	PCard JE	00001	1095480	531553	05/23/25	36.60
	PCard JE	00001	1095480	531553	05/23/25	170.40
	PCard JE	00001	1095480	531553	05/23/25	386.93
	PCard JE	00001	1095480	531553	05/23/25	233.28
					Account Total	1,346.86
	Other Professional Serv					
	MEXICAN CULTURAL CENTER	00001	1095621	531865	06/06/25	400.00
					Account Total	400.00
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	481.60

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	481.60
	Public Relations					
	PCard JE	00001	1095480	531553	05/23/25	3,500.00
					Account Total	3,500.00
	Telephone					
	PCard JE	00001	1095480	531553	05/23/25	1,329.25
					Account Total	1,329.25
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	1,301.32
	PCard JE	00001	1095480	531553	05/23/25	1,301.32
	PCard JE	00001	1095480	531553	05/23/25	4.94
	PCard JE	00001	1095480	531553	05/23/25	30.57
					Account Total	2,638.15
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	980.83
	PCard JE	00001	1095480	531553	05/23/25	672.73
	PCard JE	00001	1095480	531553	05/23/25	614.00
					Account Total	2,267.56
					Department Total	15,004.34

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1095812	532208	06/09/25	18,586.26
	TECHNAVIEW INC	00043	1095362	531328	06/03/25	11,400.00
					Account Total	29,986.26
					Department Total	29,986.26

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	14.41-
	PCard JE	00001	1095480	531553	05/23/25	14.41
	PCard JE	00001	1095480	531553	05/23/25	89.97
					Account Total	89.97
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	31.00
					Account Total	31.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	16.98
	PCard JE	00001	1095480	531553	05/23/25	27.50
	PCard JE	00001	1095480	531553	05/23/25	15.98
	PCard JE	00001	1095480	531553	05/23/25	52.47
	PCard JE	00001	1095480	531553	05/23/25	54.46
	PCard JE	00001	1095480	531553	05/23/25	13.96
					Account Total	181.35
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	370.00-
					Account Total	370.00-
					Department Total	152.22

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1095480	531553	05/23/25	99.57
	PCard JE	00049	1095480	531553	05/23/25	51.20
	PCard JE	00049	1095480	531553	05/23/25	65.00
	PCard JE	00049	1095480	531553	05/23/25	55.95
	PCard JE	00049	1095480	531553	05/23/25	1,277.30
	PCard JE	00049	1095480	531553	05/23/25	38.40
					Account Total	1,587.42
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	100.00-
					Account Total	100.00-
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	215.92
	PCard JE	00049	1095480	531553	05/23/25	70.99
	PCard JE	00049	1095480	531553	05/23/25	67.23
					Account Total	354.14
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	126.08
	PCard JE	00049	1095480	531553	05/23/25	126.08
	PCard JE	00049	1095480	531553	05/23/25	126.08
	PCard JE	00049	1095480	531553	05/23/25	126.08
	PCard JE	00049	1095480	531553	05/23/25	202.00
	PCard JE	00049	1095480	531553	05/23/25	202.00-
	PCard JE	00049	1095480	531553	05/23/25	308.96
					Account Total	813.28
					Department Total	2,654.84

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1095480	531553	05/23/25	30.10
	PCard JE	00001	1095480	531553	05/23/25	2.00
	PCard JE	00001	1095480	531553	05/23/25	2.00
	PCard JE	00001	1095480	531553	05/23/25	2.00
	PCard JE	00001	1095480	531553	05/23/25	2.00
	PCard JE	00001	1095480	531553	05/23/25	3.00
	PCard JE	00001	1095480	531553	05/23/25	5.00
	PCard JE	00001	1095480	531553	05/23/25	8.00
	PCard JE	00001	1095480	531553	05/23/25	97.00
	PCard JE	00001	1095480	531553	05/23/25	5.61
	PCard JE	00001	1095480	531553	05/23/25	6.46
	PCard JE	00001	1095480	531553	05/23/25	12.00
	PCard JE	00001	1095480	531553	05/23/25	107.00
	PCard JE	00001	1095480	531553	05/23/25	17.04
	PCard JE	00001	1095480	531553	05/23/25	21.57
	PCard JE	00001	1095480	531553	05/23/25	12.00
	PCard JE	00001	1095480	531553	05/23/25	46.04
	PCard JE	00001	1095480	531553	05/23/25	9.93
	PCard JE	00001	1095480	531553	05/23/25	12.45
	PCard JE	00001	1095480	531553	05/23/25	1.60
					Account Total	402.80
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	100.00
					Account Total	100.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	35.64
	PCard JE	00001	1095480	531553	05/23/25	.25
	PCard JE	00001	1095480	531553	05/23/25	.48
	PCard JE	00001	1095480	531553	05/23/25	17.10
	PCard JE	00001	1095480	531553	05/23/25	157.23
					Account Total	365.90
	Interpreting Services					
	PCard JE	00001	1095480	531553	05/23/25	160.00

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	203.63
					Account Total	363.63
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	23.18
	PCard JE	00001	1095480	531553	05/23/25	14.88
	PCard JE	00001	1095480	531553	05/23/25	159.00
	PCard JE	00001	1095480	531553	05/23/25	17.49
	PCard JE	00001	1095480	531553	05/23/25	40.68
					Account Total	255.23
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	146.66
	PCard JE	00001	1095480	531553	05/23/25	35.00
					Account Total	181.66
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	340.00
	PCard JE	00001	1095480	531553	05/23/25	686.09
					Account Total	1,026.09
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	163.77
					Account Total	163.77
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	14.99
					Account Total	14.99
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	487.05
	PCard JE	00001	1095480	531553	05/23/25	133.00
	PCard JE	00001	1095480	531553	05/23/25	140.00
	PCard JE	00001	1095480	531553	05/23/25	49.24
	PCard JE	00001	1095480	531553	05/23/25	47.78
	PCard JE	00001	1095480	531553	05/23/25	19.26
	PCard JE	00001	1095480	531553	05/23/25	57.43
	PCard JE	00001	1095480	531553	05/23/25	49.19
					Account Total	982.95
					Department Total	3,857.02

4910140306	Communities that Care	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00049	1095480	531553	05/23/25	19.00
	PCard JE	00049	1095480	531553	05/23/25	29.98
					Account Total	48.98
					Department Total	48.98

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	26.50
	PCard JE	00001	1095480	531553	05/23/25	230.85
	PCard JE	00001	1095480	531553	05/23/25	190.16
	PCard JE	00001	1095480	531553	05/23/25	142.65
	PCard JE	00001	1095480	531553	05/23/25	35.39
					Account Total	625.55
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	62.00
					Account Total	62.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	10.72
	PCard JE	00001	1095480	531553	05/23/25	51.16
	PCard JE	00001	1095480	531553	05/23/25	44.24
	PCard JE	00001	1095480	531553	05/23/25	3.77
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	178.34
					Account Total	443.43
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	27.50
					Account Total	27.50
					Department Total	1,158.48

4900205102	Community Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1095480	531553	05/23/25	55.00
					Account Total	55.00
					Department Total	55.00

4910125305	**Community Health Promo**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Business Meetings					
	PCard JE	00049	1095480	531553	05/23/25	334.91
	PCard JE	00049	1095480	531553	05/23/25	117.84
	PCard JE	00049	1095480	531553	05/23/25	82.54
					Account Total	535.29
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	68.50
	PCard JE	00049	1095480	531553	05/23/25	34.55
					Account Total	103.05
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	204.58
					Account Total	204.58
					Department Total	842.92

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	191.95
	PCard JE	00001	1095480	531553	05/23/25	244.56
					Account Total	436.51
					Department Total	436.51

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1095710	532030	06/09/25	242.90
	UNITED HEALTHCARE	00019	1095712	532033	06/09/25	208.20
	UNITED HEALTHCARE	00019	1095714	532035	06/09/25	208.20
	UNITED HEALTHCARE	00019	1095715	532036	06/09/25	283.96
	UNITED HEALTHCARE	00019	1095774	532103	06/09/25	46,406.70
					Account Total	47,349.96
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1095734	532057	06/09/25	315,836.52
	UNITED HEALTH CARE INSURANCE C	00019	1095763	532088	06/09/25	437,073.79
					Account Total	752,910.31
					Department Total	800,260.27

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	89.52
	PCard JE	00049	1095480	531553	05/23/25	64.42
					Account Total	153.94
					Department Total	153.94

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	111.82
					Account Total	111.82
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	734.00
	PCard JE	00001	1095480	531553	05/23/25	186.00
					Account Total	920.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	34.96
					Account Total	34.96
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	232.50
					Account Total	232.50
	Telephone					
	PCard JE	00001	1095480	531553	05/23/25	544.56
					Account Total	544.56
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	342.93
	PCard JE	00001	1095480	531553	05/23/25	407.60
					Account Total	750.53
					Department Total	2,694.37

202012001710	CORE Intensive Family Therapy	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	PCard JE	00015	1095480	531553	05/23/25	449.99
					Account Total	449.99
					Department Total	449.99

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1095605	531773	06/05/25	200.00
	PCard JE	00001	1095480	531553	05/23/25	1,321.00
					Account Total	1,521.00
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	64.17
					Account Total	64.17
	Court Reporting Transcripts					
	PCard JE	00001	1095480	531553	05/23/25	90.00
					Account Total	90.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	226.71
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	1.48
	PCard JE	00001	1095480	531553	05/23/25	6.23
	PCard JE	00001	1095480	531553	05/23/25	34.18
	PCard JE	00001	1095480	531553	05/23/25	89.57
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	92.12
	PCard JE	00001	1095480	531553	05/23/25	19.46
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	226.71
	PCard JE	00001	1095480	531553	05/23/25	4.41
	PCard JE	00001	1095480	531553	05/23/25	7.50
					Account Total	1,163.93
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	269.00
	PCard JE	00001	1095480	531553	05/23/25	195.00
					Account Total	464.00
	Operating Supplies					
	DOCUVAULT SECURE SHREDDING CO	00001	1095606	531774	06/05/25	54.95
	PCard JE	00001	1095480	531553	05/23/25	8.04
	PCard JE	00001	1095480	531553	05/23/25	10.28

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	500.00
	PCard JE	00001	1095480	531553	05/23/25	104.72
					Account Total	677.99
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	69.39
	PCard JE	00001	1095480	531553	05/23/25	59.70
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	188.60
	PCard JE	00001	1095480	531553	05/23/25	25.00
	SSU PROCESS SERVING AND INVEST	00001	1095604	531771	06/05/25	40.00
					Account Total	253.60
	Postage & Freight					
	PCard JE	00001	1095480	531553	05/23/25	9.70
	PCard JE	00001	1095480	531553	05/23/25	12.30
	PCard JE	00001	1095480	531553	05/23/25	5.25
					Account Total	27.25
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	30.85
	PCard JE	00001	1095480	531553	05/23/25	499.96
	PCard JE	00001	1095480	531553	05/23/25	329.90
	PCard JE	00001	1095480	531553	05/23/25	329.90
	PCard JE	00001	1095480	531553	05/23/25	329.90
	PCard JE	00001	1095480	531553	05/23/25	329.90
	PCard JE	00001	1095480	531553	05/23/25	209.99
					Account Total	2,060.40
					Department Total	6,451.43

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	.19
	PCard JE	00001	1095480	531553	05/23/25	.14
	PCard JE	00001	1095480	531553	05/23/25	3.41
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	3.78
	PCard JE	00001	1095480	531553	05/23/25	.10
	PCard JE	00001	1095480	531553	05/23/25	9.35
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	577.11
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	271.96
	PCard JE	00001	1095480	531553	05/23/25	251.92
	PCard JE	00001	1095480	531553	05/23/25	271.96-
	PCard JE	00001	1095480	531553	05/23/25	2,612.00
					Account Total	2,863.92
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1095744	532068	06/09/25	.91
	PCard JE	00001	1095480	531553	05/23/25	118.99
	PCard JE	00001	1095480	531553	05/23/25	139.45
	PCard JE	00001	1095480	531553	05/23/25	100.17-
	PCard JE	00001	1095480	531553	05/23/25	104.55
	PCard JE	00001	1095480	531553	05/23/25	46.54
	PCard JE	00001	1095480	531553	05/23/25	43.87
	PCard JE	00001	1095480	531553	05/23/25	42.31
	PCard JE	00001	1095480	531553	05/23/25	129.99
	PCard JE	00001	1095480	531553	05/23/25	309.47
	PCard JE	00001	1095480	531553	05/23/25	1,688.40
	PCard JE	00001	1095480	531553	05/23/25	420.00
	PCard JE	00001	1095480	531553	05/23/25	918.13
	PCard JE	00001	1095480	531553	05/23/25	646.75
	PCard JE	00001	1095480	531553	05/23/25	440.00
	PCard JE	00001	1095480	531553	05/23/25	.99

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	240.00
	PCard JE	00001	1095480	531553	05/23/25	80.00
	PCard JE	00001	1095480	531553	05/23/25	11.99
	PCard JE	00001	1095480	531553	05/23/25	62.67
	PCard JE	00001	1095480	531553	05/23/25	119.99-
	PCard JE	00001	1095480	531553	05/23/25	42.82
	PCard JE	00001	1095480	531553	05/23/25	55.99-
	PCard JE	00001	1095480	531553	05/23/25	278.49
	PCard JE	00001	1095480	531553	05/23/25	126.00
	PCard JE	00001	1095480	531553	05/23/25	62.79
	PCard JE	00001	1095480	531553	05/23/25	18.00
	PCard JE	00001	1095480	531553	05/23/25	156.30
	PCard JE	00001	1095480	531553	05/23/25	20.31
					Account Total	5,873.57
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	4,538.06
	PCard JE	00001	1095480	531553	05/23/25	3,945.24
					Account Total	8,483.30
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	14.12
	PCard JE	00001	1095480	531553	05/23/25	1,412.07
	PCard JE	00001	1095480	531553	05/23/25	109.00
	PCard JE	00001	1095480	531553	05/23/25	294.28
					Account Total	1,829.47
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	17.70
	PCard JE	00001	1095480	531553	05/23/25	25.20
	PCard JE	00001	1095480	531553	05/23/25	25.10
	PCard JE	00001	1095480	531553	05/23/25	32.20
	PCard JE	00001	1095480	531553	05/23/25	26.10
	PCard JE	00001	1095480	531553	05/23/25	35.60
	PCard JE	00001	1095480	531553	05/23/25	26.25
					Account Total	188.15
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	103.96-

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	47.89-
					Account Total	151.85-
					Department Total	19,663.67

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	HERNANDEZ LEONARD	00001	1095571	531723	06/05/25	410.67
	PCard JE	00001	1095480	531553	05/23/25	390.64
	PCard JE	00001	1095480	531553	05/23/25	160.50
	PCard JE	00001	1095480	531553	05/23/25	150.98
	PCard JE	00001	1095480	531553	05/23/25	111.65
	PCard JE	00001	1095480	531553	05/23/25	109.43
	PCard JE	00001	1095480	531553	05/23/25	482.58
	PCard JE	00001	1095480	531553	05/23/25	218.80
	PCard JE	00001	1095480	531553	05/23/25	600.19
	PCard JE	00001	1095480	531553	05/23/25	37.18
	PCard JE	00001	1095480	531553	05/23/25	44.50
	PCard JE	00001	1095480	531553	05/23/25	153.47
	PCard JE	00001	1095480	531553	05/23/25	76.24
	PCard JE	00001	1095480	531553	05/23/25	11.49
	PCard JE	00001	1095480	531553	05/23/25	120.26
	PCard JE	00001	1095480	531553	05/23/25	119.56
	PCard JE	00001	1095480	531553	05/23/25	18.54
					Account Total	3,216.68
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	205.70
					Account Total	205.70
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	21.96
	PCard JE	00001	1095480	531553	05/23/25	2.37
	PCard JE	00001	1095480	531553	05/23/25	4.21
	PCard JE	00001	1095480	531553	05/23/25	27.65
					Account Total	366.59
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	76.50
	PCard JE	00001	1095480	531553	05/23/25	63.74
	PCard JE	00001	1095480	531553	05/23/25	8.99
	PCard JE	00001	1095480	531553	05/23/25	45.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	31.99
	PCard JE	00001	1095480	531553	05/23/25	1.93-
	PCard JE	00001	1095480	531553	05/23/25	5.06-
	PCard JE	00001	1095480	531553	05/23/25	34.69
	PCard JE	00001	1095480	531553	05/23/25	10.88
	PCard JE	00001	1095480	531553	05/23/25	228.54
	PCard JE	00001	1095480	531553	05/23/25	22.76
	PCard JE	00001	1095480	531553	05/23/25	83.09
	PCard JE	00001	1095480	531553	05/23/25	47.79
	PCard JE	00001	1095480	531553	05/23/25	39.09
	PCard JE	00001	1095480	531553	05/23/25	12.99
	PCard JE	00001	1095480	531553	05/23/25	87.88
	PCard JE	00001	1095480	531553	05/23/25	179.23
	PCard JE	00001	1095480	531553	05/23/25	77.27
	PCard JE	00001	1095480	531553	05/23/25	88.37
	PCard JE	00001	1095480	531553	05/23/25	29.83
	PCard JE	00001	1095480	531553	05/23/25	24.27
	PCard JE	00001	1095480	531553	05/23/25	78.06
	PCard JE	00001	1095480	531553	05/23/25	46.80
	PCard JE	00001	1095480	531553	05/23/25	56.76
	PCard JE	00001	1095480	531553	05/23/25	25.43-
	PCard JE	00001	1095480	531553	05/23/25	120.71
					Account Total	1,462.81
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	186.75
					Account Total	186.75
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	270.28
					Account Total	270.28
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	9.99
	PCard JE	00001	1095480	531553	05/23/25	134.90
					Account Total	144.89
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	181.74

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	312.23
	PCard JE	00001	1095480	531553	05/23/25	33.00
	PCard JE	00001	1095480	531553	05/23/25	278.00
	PCard JE	00001	1095480	531553	05/23/25	137.90
	PCard JE	00001	1095480	531553	05/23/25	20.91
	PCard JE	00001	1095480	531553	05/23/25	19.93
	PCard JE	00001	1095480	531553	05/23/25	24.83
	PCard JE	00001	1095480	531553	05/23/25	37.72
	PCard JE	00001	1095480	531553	05/23/25	19.10
	PCard JE	00001	1095480	531553	05/23/25	15.90
	PCard JE	00001	1095480	531553	05/23/25	17.84
	PCard JE	00001	1095480	531553	05/23/25	119.45
	PCard JE	00001	1095480	531553	05/23/25	23.89
	PCard JE	00001	1095480	531553	05/23/25	506.98
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	33.31
	PCard JE	00001	1095480	531553	05/23/25	33.31
	PCard JE	00001	1095480	531553	05/23/25	35.00-
					Account Total	1,851.04
					Department Total	7,704.74

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	1.15
	PCard JE	00001	1095480	531553	05/23/25	6.33
	PCard JE	00001	1095480	531553	05/23/25	11.02
	PCard JE	00001	1095480	531553	05/23/25	.94
	PCard JE	00001	1095480	531553	05/23/25	8.75
	PCard JE	00001	1095480	531553	05/23/25	7.04
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	573.41
	Maintenance Contracts					
	PCard JE	00001	1095480	531553	05/23/25	24.61
					Account Total	24.61
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	28.04
	PCard JE	00001	1095480	531553	05/23/25	16.88
	PCard JE	00001	1095480	531553	05/23/25	36.09
	PCard JE	00001	1095480	531553	05/23/25	28.75
	PCard JE	00001	1095480	531553	05/23/25	1,421.95
					Account Total	1,531.71
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	27.76
					Account Total	27.76
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	150.00
	TRACKER	00001	1095978	532406	06/10/25	500.00
					Account Total	650.00
	Telephone					
	PCard JE	00001	1095480	531553	05/23/25	106.40
					Account Total	106.40
					Department Total	2,913.89

4915180416	**CPC Community Health**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	132.72
	PCard JE	00049	1095480	531553	05/23/25	25.60
	PCard JE	00049	1095480	531553	05/23/25	16.98
	PCard JE	00049	1095480	531553	05/23/25	11.17
					Account Total	186.47
					Department Total	186.47

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	124.99
	PCard JE	00001	1095480	531553	05/23/25	252.45
					Account Total	377.44
					Department Total	377.44

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1095480	531553	05/23/25	290.91
	PCard JE	00024	1095480	531553	05/23/25	247.96
	PCard JE	00024	1095480	531553	05/23/25	315.00
					Account Total	853.87
	Minor Equipment					
	PCard JE	00024	1095480	531553	05/23/25	1,923.98
					Account Total	1,923.98
	Operating Supplies					
	PCard JE	00024	1095480	531553	05/23/25	49.00
	PCard JE	00024	1095480	531553	05/23/25	32.31
	PCard JE	00024	1095480	531553	05/23/25	53.34
	PCard JE	00024	1095480	531553	05/23/25	67.60
	PCard JE	00024	1095480	531553	05/23/25	349.99
	PCard JE	00024	1095480	531553	05/23/25	63.03
					Account Total	615.27
	Repair & Maint Supplies					
	PCard JE	00024	1095480	531553	05/23/25	444.18
	PCard JE	00024	1095480	531553	05/23/25	41.92
	PCard JE	00024	1095480	531553	05/23/25	13.55
					Account Total	499.65
					Department Total	3,892.77

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1095480	531553	05/23/25	399.00
	PCard JE	00001	1095480	531553	05/23/25	379.00
	PCard JE	00001	1095480	531553	05/23/25	82.97
					Account Total	860.97
	EO					
	PCard JE	00001	1095480	531553	05/23/25	549.11
					Account Total	549.11
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	9,442.21
					Account Total	9,442.21
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	1,143.68
	PCard JE	00001	1095480	531553	05/23/25	139.73
					Account Total	1,283.41
					Department Total	12,135.70

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1095480	531553	05/23/25	97.00
	PCard JE	00015	1095480	531553	05/23/25	193.03
	PCard JE	00015	1095480	531553	05/23/25	73.06
	PCard JE	00015	1095480	531553	05/23/25	590.31
	PCard JE	00015	1095480	531553	05/23/25	410.99
	PCard JE	00015	1095480	531553	05/23/25	551.10
	PCard JE	00015	1095480	531553	05/23/25	553.00
	PCard JE	00015	1095480	531553	05/23/25	1,500.00
	PCard JE	00015	1095480	531553	05/23/25	250.00
	PCard JE	00015	1095480	531553	05/23/25	300.00
	PCard JE	00015	1095480	531553	05/23/25	128.70
	PCard JE	00015	1095480	531553	05/23/25	49.99
	PCard JE	00015	1095480	531553	05/23/25	49.99
	PCard JE	00015	1095480	531553	05/23/25	338.86
	PCard JE	00015	1095480	531553	05/23/25	7.68
	PCard JE	00015	1095480	531553	05/23/25	334.91
	PCard JE	00015	1095480	531553	05/23/25	65.28
	PCard JE	00015	1095480	531553	05/23/25	331.92
	PCard JE	00015	1095480	531553	05/23/25	336.65
	PCard JE	00015	1095480	531553	05/23/25	11.29
	PCard JE	00015	1095480	531553	05/23/25	34.08
	PCard JE	00015	1095480	531553	05/23/25	312.00
	PCard JE	00015	1095480	531553	05/23/25	347.40
	PCard JE	00015	1095480	531553	05/23/25	246.21
	PCard JE	00015	1095480	531553	05/23/25	41.08
	PCard JE	00015	1095480	531553	05/23/25	50.00
	PCard JE	00015	1095480	531553	05/23/25	307.95
	PCard JE	00015	1095480	531553	05/23/25	315.62
	PCard JE	00015	1095480	531553	05/23/25	98.78
	PCard JE	00015	1095480	531553	05/23/25	9.82-
	PCard JE	00015	1095480	531553	05/23/25	248.44
	PCard JE	00015	1095480	531553	05/23/25	39.98
	PCard JE	00015	1095480	531553	05/23/25	243.53
	PCard JE	00015	1095480	531553	05/23/25	54.28
	PCard JE	00015	1095480	531553	05/23/25	92.61

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1095480	531553	05/23/25	62.81
	PCard JE	00015	1095480	531553	05/23/25	116.64
	PCard JE	00015	1095480	531553	05/23/25	159.99
	PCard JE	00015	1095480	531553	05/23/25	621.06
	PCard JE	00015	1095480	531553	05/23/25	99.11
	PCard JE	00015	1095480	531553	05/23/25	27.00
	PCard JE	00015	1095480	531553	05/23/25	44.41
	PCard JE	00015	1095480	531553	05/23/25	142.85
	PCard JE	00015	1095480	531553	05/23/25	132.74
					Account Total	10,002.51
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	100.00
	PCard JE	00015	1095480	531553	05/23/25	144.99
					Account Total	244.99
	Travel & Transportation					
	PCard JE	00015	1095480	531553	05/23/25	423.48
	PCard JE	00015	1095480	531553	05/23/25	423.48
	PCard JE	00015	1095480	531553	05/23/25	423.48
	PCard JE	00015	1095480	531553	05/23/25	423.48
	PCard JE	00015	1095480	531553	05/23/25	423.48
	PCard JE	00015	1095480	531553	05/23/25	423.48
	PCard JE	00015	1095480	531553	05/23/25	423.48
	PCard JE	00015	1095480	531553	05/23/25	423.48
	PCard JE	00015	1095480	531553	05/23/25	423.48
					Account Total	3,811.32
					Department Total	14,058.82

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1095480	531553	05/23/25	89.24
	PCard JE	00015	1095480	531553	05/23/25	20.81
	PCard JE	00015	1095480	531553	05/23/25	149.50
	PCard JE	00015	1095480	531553	05/23/25	116.08
	PCard JE	00015	1095480	531553	05/23/25	93.64
	PCard JE	00015	1095480	531553	05/23/25	73.05
	PCard JE	00015	1095480	531553	05/23/25	47.00
	PCard JE	00015	1095480	531553	05/23/25	60.31
					Account Total	649.63
	Special Events					
	PCard JE	00015	1095480	531553	05/23/25	278.86
	PCard JE	00015	1095480	531553	05/23/25	77.94
	PCard JE	00015	1095480	531553	05/23/25	876.64
	PCard JE	00015	1095480	531553	05/23/25	57.36
	PCard JE	00015	1095480	531553	05/23/25	334.20
	PCard JE	00015	1095480	531553	05/23/25	505.15
	PCard JE	00015	1095480	531553	05/23/25	92.97
	PCard JE	00015	1095480	531553	05/23/25	195.33
	PCard JE	00015	1095480	531553	05/23/25	280.00
	PCard JE	00015	1095480	531553	05/23/25	209.43
	PCard JE	00015	1095480	531553	05/23/25	188.40
	PCard JE	00015	1095480	531553	05/23/25	289.60
					Account Total	3,385.88
					Department Total	4,035.51

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1095480	531553	05/23/25	419.66
	PCard JE	00015	1095480	531553	05/23/25	43.57
					Account Total	463.23
	Travel & Transportation					
	PCard JE	00015	1095480	531553	05/23/25	166.91
	PCard JE	00015	1095480	531553	05/23/25	40.15
	PCard JE	00015	1095480	531553	05/23/25	187.93
	PCard JE	00015	1095480	531553	05/23/25	242.61
	PCard JE	00015	1095480	531553	05/23/25	155.48
	PCard JE	00015	1095480	531553	05/23/25	166.84
	PCard JE	00015	1095480	531553	05/23/25	309.33
	PCard JE	00015	1095480	531553	05/23/25	30.09
	PCard JE	00015	1095480	531553	05/23/25	164.87
	PCard JE	00015	1095480	531553	05/23/25	328.48
	PCard JE	00015	1095480	531553	05/23/25	32.24
	PCard JE	00015	1095480	531553	05/23/25	35.03
	PCard JE	00015	1095480	531553	05/23/25	66.28
	PCard JE	00015	1095480	531553	05/23/25	818.96
					Account Total	2,745.20
					Department Total	3,208.43

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1095480	531553	05/23/25	406.46
	PCard JE	00015	1095480	531553	05/23/25	287.76
	PCard JE	00015	1095480	531553	05/23/25	180.67
					Account Total	874.89
					Department Total	874.89

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	5,067.00
	PCard JE	00001	1095480	531553	05/23/25	6,756.00
	PCard JE	00001	1095480	531553	05/23/25	3,580.00
					Account Total	15,403.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	860.72
	PCard JE	00001	1095480	531553	05/23/25	860.72
	PCard JE	00001	1095480	531553	05/23/25	860.72
	PCard JE	00001	1095480	531553	05/23/25	860.72
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	230.00
					Account Total	3,952.88
					Department Total	19,355.88

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1095728	532049	06/09/25	1,280.89
	FIRST AMERICAN ADMINISTRATORS	00019	1095728	532049	06/09/25	1.77
	FIRST AMERICAN ADMINISTRATORS	00019	1095729	532051	06/09/25	1,285.02
	FIRST AMERICAN ADMINISTRATORS	00019	1095729	532051	06/09/25	10.03
	FIRST AMERICAN ADMINISTRATORS	00019	1095730	532052	06/09/25	1,288.56
	FIRST AMERICAN ADMINISTRATORS	00019	1095730	532052	06/09/25	8.26
					Account Total	3,874.53
					Department Total	3,874.53

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1095480	531553	05/23/25	105.78
	PCard JE	00015	1095480	531553	05/23/25	105.63
	PCard JE	00015	1095480	531553	05/23/25	105.63
	PCard JE	00015	1095480	531553	05/23/25	8.36-
	PCard JE	00015	1095480	531553	05/23/25	8.36-
	PCard JE	00015	1095480	531553	05/23/25	8.51-
	PCard JE	00015	1095480	531553	05/23/25	379.60
	PCard JE	00015	1095480	531553	05/23/25	39.88
	PCard JE	00015	1095480	531553	05/23/25	30.91
	PCard JE	00015	1095480	531553	05/23/25	36.00
	PCard JE	00015	1095480	531553	05/23/25	330.75
					Account Total	1,108.95
	Education & Training					
	PCard JE	00015	1095480	531553	05/23/25	200.00
	PCard JE	00015	1095480	531553	05/23/25	51.33
	PCard JE	00015	1095480	531553	05/23/25	1,650.00
	PCard JE	00015	1095480	531553	05/23/25	1,100.00
					Account Total	3,001.33
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	214.31
	PCard JE	00015	1095480	531553	05/23/25	3.62
	PCard JE	00015	1095480	531553	05/23/25	191.19
	PCard JE	00015	1095480	531553	05/23/25	4.13
	PCard JE	00015	1095480	531553	05/23/25	213.05
	PCard JE	00015	1095480	531553	05/23/25	191.19
					Account Total	817.49
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	7.15
	PCard JE	00015	1095480	531553	05/23/25	55.90
	PCard JE	00015	1095480	531553	05/23/25	3,653.73
	PCard JE	00015	1095480	531553	05/23/25	71.98
	PCard JE	00015	1095480	531553	05/23/25	441.00
	PCard JE	00015	1095480	531553	05/23/25	58.34
	PCard JE	00015	1095480	531553	05/23/25	169.50

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1095480	531553	05/23/25	45.96
	PCard JE	00015	1095480	531553	05/23/25	83.39
	PCard JE	00015	1095480	531553	05/23/25	49.85
	PCard JE	00015	1095480	531553	05/23/25	143.61
	PCard JE	00015	1095480	531553	05/23/25	7.99
	PCard JE	00015	1095480	531553	05/23/25	48.43
					Account Total	4,836.83
	Other Professional Serv					
	PCard JE	00015	1095480	531553	05/23/25	39.28
					Account Total	39.28
	Special Events					
	PCard JE	00015	1095480	531553	05/23/25	264.90
					Account Total	264.90
					Department Total	10,068.78

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1095480	531553	05/23/25	213.42
	PCard JE	00015	1095480	531553	05/23/25	336.79
	PCard JE	00015	1095480	531553	05/23/25	70.31
	PCard JE	00015	1095480	531553	05/23/25	3,185.56
					Account Total	3,806.08
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	147.12
					Account Total	147.12
	Printing External					
	PCard JE	00015	1095480	531553	05/23/25	218.20
					Account Total	218.20
	Special Events					
	PCard JE	00015	1095480	531553	05/23/25	98.90
	PCard JE	00015	1095480	531553	05/23/25	419.86
	PCard JE	00015	1095480	531553	05/23/25	138.00
	PCard JE	00015	1095480	531553	05/23/25	1,495.00
	PCard JE	00015	1095480	531553	05/23/25	800.00
	PCard JE	00015	1095480	531553	05/23/25	1,086.00
	PCard JE	00015	1095480	531553	05/23/25	300.89
	PCard JE	00015	1095480	531553	05/23/25	512.05
	PCard JE	00015	1095480	531553	05/23/25	9.99
	PCard JE	00015	1095480	531553	05/23/25	49.45-
	PCard JE	00015	1095480	531553	05/23/25	189.90-
	PCard JE	00015	1095480	531553	05/23/25	49.45-
	PCard JE	00015	1095480	531553	05/23/25	18.99-
	PCard JE	00015	1095480	531553	05/23/25	43.83-
	PCard JE	00015	1095480	531553	05/23/25	75.96-
					Account Total	4,433.11
					Department Total	8,604.51

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1095480	531553	05/23/25	77.99
					Account Total	77.99
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	699.00
					Account Total	699.00
	Medical Supplies					
	PCard JE	00049	1095480	531553	05/23/25	10.24
					Account Total	10.24
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	30.98
	PCard JE	00049	1095480	531553	05/23/25	44.99
	PCard JE	00049	1095480	531553	05/23/25	19.99
	PCard JE	00049	1095480	531553	05/23/25	27.96
	PCard JE	00049	1095480	531553	05/23/25	20.75
	PCard JE	00049	1095480	531553	05/23/25	24.96
	PCard JE	00049	1095480	531553	05/23/25	37.46
	PCard JE	00049	1095480	531553	05/23/25	138.08
					Account Total	345.17
					Department Total	1,132.40

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1095480	531553	05/23/25	49.95
					Account Total	49.95
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	46.67
	PCard JE	00001	1095480	531553	05/23/25	116.74
					Account Total	163.41
	Computer Equipment					
	PCard JE	00001	1095480	531553	05/23/25	5,497.84
	PCard JE	00001	1095480	531553	05/23/25	6,308.00
					Account Total	11,805.84
	Computers					
	PCard JE	00001	1095480	531553	05/23/25	46.70
	PCard JE	00001	1095480	531553	05/23/25	113.02
	PCard JE	00001	1095480	531553	05/23/25	230.83
	PCard JE	00001	1095480	531553	05/23/25	105.26
	PCard JE	00001	1095480	531553	05/23/25	466.01
	PCard JE	00001	1095480	531553	05/23/25	124.99
	PCard JE	00001	1095480	531553	05/23/25	7,050.00
					Account Total	8,136.81
	Court Reporting Transcripts					
	MCKAY LORI A	00001	1096053	532560	06/11/25	25.65
					Account Total	25.65
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	71.73
	PCard JE	00001	1095480	531553	05/23/25	88.72
	PCard JE	00001	1095480	531553	05/23/25	350.00
	PCard JE	00001	1095480	531553	05/23/25	50.00
	PCard JE	00001	1095480	531553	05/23/25	150.00
	PCard JE	00001	1095480	531553	05/23/25	650.00
	PCard JE	00001	1095480	531553	05/23/25	70.76
	PCard JE	00001	1095480	531553	05/23/25	390.00
	PCard JE	00001	1095480	531553	05/23/25	2,300.00
	PCard JE	00001	1095480	531553	05/23/25	575.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,696.21
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	1,080.54
	PCard JE	00001	1095480	531553	05/23/25	186.54
					Account Total	1,267.08
	Grants to Other Instit					
	PCard JE	00001	1095480	531553	05/23/25	4,870.40
	PCard JE	00001	1095480	531553	05/23/25	502.65
	PCard JE	00001	1095480	531553	05/23/25	502.65
	PCard JE	00001	1095480	531553	05/23/25	502.65
	PCard JE	00001	1095480	531553	05/23/25	502.65
	PCard JE	00001	1095480	531553	05/23/25	502.65
	PCard JE	00001	1095480	531553	05/23/25	502.65
	PCard JE	00001	1095480	531553	05/23/25	502.65
	PCard JE	00001	1095480	531553	05/23/25	502.65
					Account Total	8,891.60
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1095764	532089	06/09/25	400.10
	LANGUAGELINE SOLUTIONS	00001	1095764	532089	06/09/25	581.35
	LANGUAGELINE SOLUTIONS	00001	1095764	532089	06/09/25	17.35
					Account Total	998.80
	Maintenance Contracts					
	PCard JE	00001	1095480	531553	05/23/25	5,682.84
					Account Total	5,682.84
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	186.30
	PCard JE	00001	1095480	531553	05/23/25	251.83
					Account Total	438.13
	Office Equip Rep & Maint					
	PCard JE	00001	1095480	531553	05/23/25	251.40
					Account Total	251.40
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	62.80
	PCard JE	00001	1095480	531553	05/23/25	20.62

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	131.93
	PCard JE	00001	1095480	531553	05/23/25	13.56
	PCard JE	00001	1095480	531553	05/23/25	24.30
	PCard JE	00001	1095480	531553	05/23/25	36.55
	PCard JE	00001	1095480	531553	05/23/25	56.99
	PCard JE	00001	1095480	531553	05/23/25	28.27
	PCard JE	00001	1095480	531553	05/23/25	28.27-
	PCard JE	00001	1095480	531553	05/23/25	595.68
	PCard JE	00001	1095480	531553	05/23/25	559.31
	PCard JE	00001	1095480	531553	05/23/25	62.03
	PCard JE	00001	1095480	531553	05/23/25	135.56
	PCard JE	00001	1095480	531553	05/23/25	79.90
	PCard JE	00001	1095480	531553	05/23/25	39.95
	PCard JE	00001	1095480	531553	05/23/25	55.93
	PCard JE	00001	1095480	531553	05/23/25	369.93
	PCard JE	00001	1095480	531553	05/23/25	149.19
	PCard JE	00001	1095480	531553	05/23/25	8.54
	PCard JE	00001	1095480	531553	05/23/25	74.94
	PCard JE	00001	1095480	531553	05/23/25	68.16
	PCard JE	00001	1095480	531553	05/23/25	52.05
	PCard JE	00001	1095480	531553	05/23/25	94.75
	PCard JE	00001	1095480	531553	05/23/25	54.78
	PCard JE	00001	1095480	531553	05/23/25	129.99
	PCard JE	00001	1095480	531553	05/23/25	240.94
					Account Total	3,118.38
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	93.94
	ZAYO GROUP LLC	00001	1096071	532578	06/11/25	3,660.78
					Account Total	3,754.72
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1096075	532584	06/11/25	2,954.71
	AUTOMATIC DATA PROCESSING	00001	1096075	532584	06/11/25	464.28
	AUTOMATIC DATA PROCESSING	00001	1096076	532586	06/09/25	2,954.73
	AUTOMATIC DATA PROCESSING	00001	1096076	532586	06/09/25	464.27
	AUTOMATIC DATA PROCESSING	00001	1095804	532137	06/09/25	316.76

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	AUTOMATIC DATA PROCESSING	00001	1095804	532137	06/09/25	4,138.56
	AUTOMATIC DATA PROCESSING	00001	1095805	532139	06/09/25	4,138.56
	AUTOMATIC DATA PROCESSING	00001	1095805	532139	06/09/25	316.76
	BREESE MICHELLE ANN	00001	1095533	531619	06/04/25	642.03
	COLORADO DEPARTMENT OF CORRECT	00001	1095760	532085	06/09/25	25.00
	PCard JE	00001	1095480	531553	05/23/25	610.00
	PCard JE	00001	1095480	531553	05/23/25	31.50
	PCard JE	00001	1095480	531553	05/23/25	53.28
	PCard JE	00001	1095480	531553	05/23/25	17.00
	PCard JE	00001	1095480	531553	05/23/25	282.49
	PCard JE	00001	1095480	531553	05/23/25	499.00
	PCard JE	00001	1095480	531553	05/23/25	13.59
	PCard JE	00001	1095480	531553	05/23/25	3,500.00
	RANGEL RACHAEL	00001	1095513	531598	06/04/25	781.75
	WATSON CATHERINE E	00001	1096094	532616	06/11/25	236.00
					Account Total	22,440.27
	Postage & Freight					
	PCard JE	00001	1095480	531553	05/23/25	10.10
	PCard JE	00001	1095480	531553	05/23/25	31.40
	PCard JE	00001	1095480	531553	05/23/25	31.40
					Account Total	72.90
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	285.00
	PCard JE	00001	1095480	531553	05/23/25	365.22
	PCard JE	00001	1095480	531553	05/23/25	480.00
	PCard JE	00001	1095480	531553	05/23/25	1,444.00
					Account Total	2,574.22
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	399.00
					Account Total	399.00
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	165.50
	PCard JE	00001	1095480	531553	05/23/25	328.80
	PCard JE	00001	1095480	531553	05/23/25	42.53
	PCard JE	00001	1095480	531553	05/23/25	260.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	2,200.00
	PCard JE	00001	1095480	531553	05/23/25	51.83
	PCard JE	00001	1095480	531553	05/23/25	83.57
	PCard JE	00001	1095480	531553	05/23/25	7.48-
					Account Total	3,124.75
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	99.00
	PCard JE	00001	1095480	531553	05/23/25	15.73
	PCard JE	00001	1095480	531553	05/23/25	8.78
					Account Total	123.51
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	193.81
	PCard JE	00001	1095480	531553	05/23/25	7.15
	PCard JE	00001	1095480	531553	05/23/25	15.94
	PCard JE	00001	1095480	531553	05/23/25	137.92
	PCard JE	00001	1095480	531553	05/23/25	.03
	PCard JE	00001	1095480	531553	05/23/25	413.36
	PCard JE	00001	1095480	531553	05/23/25	352.64
	PCard JE	00001	1095480	531553	05/23/25	204.06
	PCard JE	00001	1095480	531553	05/23/25	356.60
	PCard JE	00001	1095480	531553	05/23/25	510.22
	PCard JE	00001	1095480	531553	05/23/25	841.02
	PCard JE	00001	1095480	531553	05/23/25	841.02
	PCard JE	00001	1095480	531553	05/23/25	502.65
	PCard JE	00001	1095480	531553	05/23/25	165.17
					Account Total	4,541.59
	Witness Fees					
	PCard JE	00001	1095480	531553	05/23/25	973.76
	PCard JE	00001	1095480	531553	05/23/25	119.99
	PCard JE	00001	1095480	531553	05/23/25	135.14
	PCard JE	00001	1095480	531553	05/23/25	15.15-
	PCard JE	00001	1095480	531553	05/23/25	119.99
	PCard JE	00001	1095480	531553	05/23/25	119.99
	PCard JE	00001	1095480	531553	05/23/25	119.99
	PCard JE	00001	1095480	531553	05/23/25	119.99

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	119.99
	PCard JE	00001	1095480	531553	05/23/25	119.99
	PCard JE	00001	1095480	531553	05/23/25	119.99
	PCard JE	00001	1095480	531553	05/23/25	119.99
	PCard JE	00001	1095480	531553	05/23/25	398.96
	PCard JE	00001	1095480	531553	05/23/25	398.96-
	PCard JE	00001	1095480	531553	05/23/25	43.93
	PCard JE	00001	1095480	531553	05/23/25	50.09
					Account Total	2,267.68
					Department Total	84,824.74

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	31.49
					Account Total	31.49
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	170.00
					Account Total	170.00
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	19.00
					Account Total	19.00
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	197.88
					Account Total	197.88
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	85.00
	PCard JE	00001	1095480	531553	05/23/25	78.88
	PCard JE	00001	1095480	531553	05/23/25	75.27
	PCard JE	00001	1095480	531553	05/23/25	800.00
	PCard JE	00001	1095480	531553	05/23/25	110.41
	PCard JE	00001	1095480	531553	05/23/25	75.66
	PCard JE	00001	1095480	531553	05/23/25	37.00
	PCard JE	00001	1095480	531553	05/23/25	37.00
	PCard JE	00001	1095480	531553	05/23/25	8.00-
	PCard JE	00001	1095480	531553	05/23/25	160.59
					Account Total	1,451.81
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	36.81
					Account Total	36.81
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	1,570.32
	PCard JE	00001	1095480	531553	05/23/25	1,651.02
	PCard JE	00001	1095480	531553	05/23/25	1,607.05
	PCard JE	00001	1095480	531553	05/23/25	352.82
	PCard JE	00001	1095480	531553	05/23/25	74.99
	PCard JE	00001	1095480	531553	05/23/25	37.90

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	26.75
	PCard JE	00001	1095480	531553	05/23/25	705.64
	PCard JE	00001	1095480	531553	05/23/25	23.99
	PCard JE	00001	1095480	531553	05/23/25	12.82
	PCard JE	00001	1095480	531553	05/23/25	9.66
	PCard JE	00001	1095480	531553	05/23/25	14.60
	PCard JE	00001	1095480	531553	05/23/25	11.55
	PCard JE	00001	1095480	531553	05/23/25	13.07
	PCard JE	00001	1095480	531553	05/23/25	18.80
	PCard JE	00001	1095480	531553	05/23/25	50.00
	PCard JE	00001	1095480	531553	05/23/25	28.09
	PCard JE	00001	1095480	531553	05/23/25	35.00
					Account Total	6,244.07
					Department Total	8,151.06

4905105201	**EDS Admin**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Business Meetings					
	PCard JE	00049	1095480	531553	05/23/25	99.69
	PCard JE	00049	1095480	531553	05/23/25	7.12-
	PCard JE	00049	1095480	531553	05/23/25	50.23
					Account Total	142.80
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	16.39
	PCard JE	00049	1095480	531553	05/23/25	22.75
	PCard JE	00049	1095480	531553	05/23/25	27.97
					Account Total	67.11
					Department Total	209.91

4920155524	EH - Child Care	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1095480	531553	05/23/25	373.50
					Account Total	373.50
					Department Total	373.50

4920160525	EH - Pool and Spa	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	400.00
					Account Total	400.00
					Department Total	400.00

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1095620	531863	06/06/25	206.25
					Account Total	206.25
					Department Total	206.25

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	32.82
	PCard JE	00049	1095480	531553	05/23/25	32.82
	PCard JE	00049	1095480	531553	05/23/25	204.00
	PCard JE	00049	1095480	531553	05/23/25	25.00
					Account Total	294.64
					Department Total	294.64

4920150513	**EHP - OWTS**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	29.99
					Account Total	29.99
					Department Total	29.99

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	98.05
					Account Total	98.05
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	.06
	PCard JE	00001	1095480	531553	05/23/25	.73
	PCard JE	00001	1095480	531553	05/23/25	17.17
	PCard JE	00001	1095480	531553	05/23/25	157.23
					Account Total	582.16
	Health & Safety Materials					
	PCard JE	00001	1095480	531553	05/23/25	297.00
	PCard JE	00001	1095480	531553	05/23/25	198.00-
	PCard JE	00001	1095480	531553	05/23/25	297.00
					Account Total	396.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	336.89
					Account Total	336.89
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	376.45
	PCard JE	00001	1095480	531553	05/23/25	85.98
	PCard JE	00001	1095480	531553	05/23/25	65.75
					Account Total	528.18
					Department Total	1,941.28

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00035	1095480	531553	05/23/25	2,676.00
					Account Total	2,676.00
	Special Events					
	PCard JE	00035	1095480	531553	05/23/25	4,436.00
	PCard JE	00035	1095480	531553	05/23/25	5,406.00
	PCard JE	00035	1095480	531553	05/23/25	4,750.00
	PCard JE	00035	1095480	531553	05/23/25	5,975.00
	PCard JE	00035	1095480	531553	05/23/25	4,750.00
	PCard JE	00035	1095480	531553	05/23/25	412.42
	PCard JE	00035	1095480	531553	05/23/25	3,820.59
	PCard JE	00035	1095480	531553	05/23/25	746.03
	PCard JE	00035	1095480	531553	05/23/25	4,987.50
	PCard JE	00035	1095480	531553	05/23/25	4,050.00
	PCard JE	00035	1095480	531553	05/23/25	2,567.04
	PCard JE	00035	1095480	531553	05/23/25	149.96
	PCard JE	00035	1095480	531553	05/23/25	1,319.36
	PCard JE	00035	1095480	531553	05/23/25	5,328.00
	PCard JE	00035	1095480	531553	05/23/25	12.97
					Account Total	48,710.87
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1095480	531553	05/23/25	101.95
					Account Total	101.95
	Travel & Transportation					
	PCard JE	00035	1095480	531553	05/23/25	15.00-
					Account Total	15.00-
					Department Total	51,473.82

4920205535	Enviro Health Business Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	40.98
					Account Total	40.98
					Department Total	40.98

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	130.00
	PCard JE	00049	1095480	531553	05/23/25	705.00
	PCard JE	00049	1095480	531553	05/23/25	810.00
	PCard JE	00049	1095480	531553	05/23/25	810.00
	PCard JE	00049	1095480	531553	05/23/25	905.00
	PCard JE	00049	1095480	531553	05/23/25	130.00
	PCard JE	00049	1095480	531553	05/23/25	105.00
	PCard JE	00049	1095480	531553	05/23/25	810.00
					Account Total	4,405.00
	Interpreting Services					
	PCard JE	00049	1095480	531553	05/23/25	1,308.50
					Account Total	1,308.50
	Membership Dues					
	PCard JE	00049	1095480	531553	05/23/25	347.88
					Account Total	347.88
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	6.89
	PCard JE	00049	1095480	531553	05/23/25	51.96
	PCard JE	00049	1095480	531553	05/23/25	58.83
					Account Total	117.68
	Reimbursed Expenditures					
	PCard JE	00049	1095480	531553	05/23/25	136.84-
					Account Total	136.84-
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	278.58
	PCard JE	00049	1095480	531553	05/23/25	356.96
					Account Total	635.54
					Department Total	6,677.76

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	150.00
					Account Total	150.00
					Department Total	150.00

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00049	1095480	531553	05/23/25	225.52
					Account Total	225.52
					Department Total	225.52

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	83.58
					Account Total	83.58
	Mileage Reimbursements					
	80121	00001	1095819	532216	06/10/25	106.26
					Account Total	106.26
					Department Total	189.84

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	104.00
	PCard JE	00001	1095480	531553	05/23/25	38.22
	PCard JE	00001	1095480	531553	05/23/25	12.57
					Account Total	154.79
					Department Total	154.79

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1095480	531553	05/23/25	3.11
					Account Total	3.11
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	50.90
					Account Total	50.90
	Licenses and Fees					
	PCard JE	00001	1095480	531553	05/23/25	31.00
	PCard JE	00001	1095480	531553	05/23/25	49.00
					Account Total	80.00
	Mileage Reimbursements					
	80123	00001	1095820	532216	06/10/25	538.02
	80124	00001	1095821	532216	06/10/25	158.90
					Account Total	696.92
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	116.30
	PCard JE	00001	1095480	531553	05/23/25	7.96
	PCard JE	00001	1095480	531553	05/23/25	48.32
	PCard JE	00001	1095480	531553	05/23/25	17.09
	PCard JE	00001	1095480	531553	05/23/25	48.91
	PCard JE	00001	1095480	531553	05/23/25	79.79
	PCard JE	00001	1095480	531553	05/23/25	28.00
	PCard JE	00001	1095480	531553	05/23/25	31.00
	PCard JE	00001	1095480	531553	05/23/25	454.95
	PCard JE	00001	1095480	531553	05/23/25	13.97
	PCard JE	00001	1095480	531553	05/23/25	20.01
	PCard JE	00001	1095480	531553	05/23/25	13.45
	PCard JE	00001	1095480	531553	05/23/25	38.78
	PCard JE	00001	1095480	531553	05/23/25	5.60
					Account Total	924.13
					Department Total	1,755.06

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	15.52
	PCard JE	00001	1095480	531553	05/23/25	89.01
	PCard JE	00001	1095480	531553	05/23/25	9.70
	PCard JE	00001	1095480	531553	05/23/25	10.80
	PCard JE	00001	1095480	531553	05/23/25	99.95
					Account Total	224.98
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	250.00
					Account Total	250.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	4.61
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	7.86
	PCard JE	00001	1095480	531553	05/23/25	256.61
	PCard JE	00001	1095480	531553	05/23/25	3.66
	PCard JE	00001	1095480	531553	05/23/25	206.46
	PCard JE	00001	1095480	531553	05/23/25	9.19
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	226.71
	PCard JE	00001	1095480	531553	05/23/25	178.34
					Account Total	1,121.22
	Mileage Reimbursements					
	80118	00001	1095817	532216	06/10/25	82.74
	80120	00001	1095818	532216	06/10/25	66.08
					Account Total	148.82
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	92.55
	PCard JE	00001	1095480	531553	05/23/25	48.02
					Account Total	140.57
					Department Total	1,885.59

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	1,471.24
					Account Total	1,471.24
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	2,700.00
					Account Total	2,700.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	311.05
	PCard JE	00001	1095480	531553	05/23/25	311.05
	PCard JE	00001	1095480	531553	05/23/25	27.04
	PCard JE	00001	1095480	531553	05/23/25	8.07
	PCard JE	00001	1095480	531553	05/23/25	33.56
	PCard JE	00001	1095480	531553	05/23/25	55.30
					Account Total	746.07
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	65.00
	PCard JE	00001	1095480	531553	05/23/25	65.00
	PCard JE	00001	1095480	531553	05/23/25	65.00
					Account Total	195.00
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	1,988.00
					Account Total	1,988.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	473.96
					Account Total	473.96
					Department Total	7,574.27

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	1095480	531553	05/23/25	273.06
	PCard JE	00001	1095480	531553	05/23/25	197.16
	PCard JE	00001	1095480	531553	05/23/25	295.83
	PCard JE	00001	1095480	531553	05/23/25	250.29
					Account Total	1,016.34
	Licenses and Fees					
	PCard JE	00001	1095480	531553	05/23/25	1,995.71
					Account Total	1,995.71
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	645.77
	PCard JE	00001	1095480	531553	05/23/25	645.77
	PCard JE	00001	1095480	531553	05/23/25	645.77
	PCard JE	00001	1095480	531553	05/23/25	446.48
	PCard JE	00001	1095480	531553	05/23/25	346.13
					Account Total	2,729.92
					Department Total	5,741.97

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	965.00
	PCard JE	00001	1095480	531553	05/23/25	965.00
	PCard JE	00001	1095480	531553	05/23/25	744.00
					Account Total	2,674.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	178.34
	PCard JE	00001	1095480	531553	05/23/25	7.85
	PCard JE	00001	1095480	531553	05/23/25	3.19
	PCard JE	00001	1095480	531553	05/23/25	2.57
	PCard JE	00001	1095480	531553	05/23/25	8.14
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	355.29
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	28.99
					Account Total	28.99
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	48.00
					Account Total	48.00
					Department Total	3,106.28

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENVIROSERVE INC	00050	1095460	531529	06/04/25	5,094.46
	HILLYARD - DENVER	00050	1095917	532330	06/10/25	570.50
	HILLYARD - DENVER	00050	1095914	532327	06/10/25	56.05
	PBC COMMERCIAL CLEANING SYSTEM	00050	1095866	532269	06/10/25	2,715.23
					Account Total	8,436.24
					Department Total	8,436.24

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1095480	531553	05/23/25	234.60
					Account Total	234.60
	Software Subscriptions					
	MULTIFORCE SYSTEMS CORP	00006	1096099	532623	06/11/25	2,760.00
					Account Total	2,760.00
					Department Total	2,994.60

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00006	1095480	531553	05/23/25	9,884.76
					Account Total	9,884.76
	Operating Supplies					
	PCard JE	00006	1095480	531553	05/23/25	5.50
					Account Total	5.50
	Software Subscriptions					
	PCard JE	00006	1095480	531553	05/23/25	1,690.00
					Account Total	1,690.00
	Vehicle Repair & Maint					
	PCard JE	00006	1095480	531553	05/23/25	45.75
					Account Total	45.75
					Department Total	11,626.01

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1095480	531553	05/23/25	211.00
	PCard JE	00006	1095480	531553	05/23/25	152.00
					Account Total	363.00
	Equipment Rental					
	PCard JE	00006	1095480	531553	05/23/25	.84
	PCard JE	00006	1095480	531553	05/23/25	8.46
	PCard JE	00006	1095480	531553	05/23/25	6.12
	PCard JE	00006	1095480	531553	05/23/25	3.10
	PCard JE	00006	1095480	531553	05/23/25	155.20
	PCard JE	00006	1095480	531553	05/23/25	155.20
					Account Total	328.92
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1096086	532607	06/11/25	321.69
					Account Total	321.69
	Minor Equipment					
	PCard JE	00006	1095480	531553	05/23/25	895.15
					Account Total	895.15
	Operating Supplies					
	PCard JE	00006	1095480	531553	05/23/25	3,079.99
	PCard JE	00006	1095480	531553	05/23/25	986.96
	PCard JE	00006	1095480	531553	05/23/25	171.17
	PCard JE	00006	1095480	531553	05/23/25	108.88
	PCard JE	00006	1095480	531553	05/23/25	287.52
	RED ARROW MANUFACTURING	00006	1096078	532596	06/11/25	4,972.10
					Account Total	9,606.62
	Software Subscriptions					
	PCard JE	00006	1095480	531553	05/23/25	100.00
					Account Total	100.00
	Vehicle Repair & Maint					
	MIKE MAROONE CHEVROLET GMC LON	00006	1096070	532577	06/11/25	1,679.48
	MIKE MAROONE CHEVROLET GMC LON	00006	1096073	532580	06/11/25	709.49
	MIKE MAROONE FORD LONGMONT	00006	1096084	532605	06/11/25	3,011.58
	PCard JE	00006	1095480	531553	05/23/25	105.68

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1095480	531553	05/23/25	211.36
					Account Total	5,717.59
					Department Total	17,332.97

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1095480	531553	05/23/25	155.20
	PCard JE	00006	1095480	531553	05/23/25	155.20
	PCard JE	00006	1095480	531553	05/23/25	2.63
	PCard JE	00006	1095480	531553	05/23/25	.80
	PCard JE	00006	1095480	531553	05/23/25	.81
	PCard JE	00006	1095480	531553	05/23/25	12.71
					Account Total	327.35
	Minor Equipment					
	PCard JE	00006	1095480	531553	05/23/25	895.15
					Account Total	895.15
	Operating Supplies					
	PCard JE	00006	1095480	531553	05/23/25	60.50
					Account Total	60.50
	Vehicle Parts & Supplies					
	PCard JE	00006	1095480	531553	05/23/25	358.83
					Account Total	358.83
					Department Total	1,641.83

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16138	00001	1095679	532005	05/23/25	8,974.69
					Account Total	8,974.69
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1095578	531732	06/05/25	60.00
					Account Total	60.00
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	1,378.65
	PCard JE	00001	1095480	531553	05/23/25	232.08
					Account Total	1,610.73
					Department Total	10,645.42

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	35.90
					Account Total	35.90
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	1,000.00
	PCard JE	00001	1095480	531553	05/23/25	115.00
	PCard JE	00001	1095480	531553	05/23/25	400.00
					Account Total	1,515.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	2.73
	PCard JE	00001	1095480	531553	05/23/25	2.23
	PCard JE	00001	1095480	531553	05/23/25	6.01
	PCard JE	00001	1095480	531553	05/23/25	23.40
	PCard JE	00001	1095480	531553	05/23/25	35.24
	PCard JE	00001	1095480	531553	05/23/25	5.72
	PCard JE	00001	1095480	531553	05/23/25	4.18
	PCard JE	00001	1095480	531553	05/23/25	1.93
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	706.30
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	590.20
					Account Total	590.20
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	66.12
	PCard JE	00001	1095480	531553	05/23/25	23.77
	PCard JE	00001	1095480	531553	05/23/25	249.95
	PCard JE	00001	1095480	531553	05/23/25	143.00
	PCard JE	00001	1095480	531553	05/23/25	18.34
	PCard JE	00001	1095480	531553	05/23/25	49.61
	PCard JE	00001	1095480	531553	05/23/25	110.49
	PCard JE	00001	1095480	531553	05/23/25	20.36

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	681.64
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	192.00
					Account Total	192.00
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	50.00
	PCard JE	00001	1095480	531553	05/23/25	110.00
	PCard JE	00001	1095480	531553	05/23/25	460.98
					Account Total	620.98
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	288.00
					Account Total	288.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	76.50
	PCard JE	00001	1095480	531553	05/23/25	40.00
	PCard JE	00001	1095480	531553	05/23/25	829.30
	PCard JE	00001	1095480	531553	05/23/25	8.00
	PCard JE	00001	1095480	531553	05/23/25	24.34
	PCard JE	00001	1095480	531553	05/23/25	282.96
	PCard JE	00001	1095480	531553	05/23/25	82.55
	PCard JE	00001	1095480	531553	05/23/25	56.11
	PCard JE	00001	1095480	531553	05/23/25	10.10
	PCard JE	00001	1095480	531553	05/23/25	50.93
	PCard JE	00001	1095480	531553	05/23/25	810.33
	PCard JE	00001	1095480	531553	05/23/25	32.24
	PCard JE	00001	1095480	531553	05/23/25	24.71
					Account Total	2,328.07
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1095870	532274	06/10/25	3,908.75
					Account Total	3,908.75
					Department Total	10,866.84

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1095480	531553	05/23/25	122.15
					Account Total	122.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16140	00001	1095684	532005	06/01/25	88.38
					Account Total	88.38
					Department Total	210.53

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1095592	531748	06/05/25	869.00
					Account Total	869.00
					Department Total	869.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	500.00
	PCard JE	00001	1095480	531553	05/23/25	702.94
					Account Total	1,202.94
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	41.70
	PCard JE	00001	1095480	531553	05/23/25	35.32
	PCard JE	00001	1095480	531553	05/23/25	13.72
	PCard JE	00001	1095480	531553	05/23/25	39.92
					Account Total	130.66
					Department Total	1,333.60

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	226.71
	PCard JE	00001	1095480	531553	05/23/25	32.29
	PCard JE	00001	1095480	531553	05/23/25	.59
	PCard JE	00001	1095480	531553	05/23/25	1.52
	PCard JE	00001	1095480	531553	05/23/25	16.49
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	432.80
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	24.95
	PCard JE	00001	1095480	531553	05/23/25	103.13
	PCard JE	00001	1095480	531553	05/23/25	24.40
					Account Total	152.48
					Department Total	585.28

1112	**FO - Coroner's Office**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	45.66
					Account Total	45.66
	Grounds Maintenance					
	PCard JE	00001	1095480	531553	05/23/25	1,749.27
					Account Total	1,749.27
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	157.90
					Account Total	157.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16156	00001	1095825	532227	05/29/25	1,054.02
	Energy Cap Bill ID=16159	00001	1095826	532227	05/29/25	5,259.58
					Account Total	6,313.60
					Department Total	8,266.43

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	516.00
					Account Total	516.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1095553	531641	06/04/25	750.00
					Account Total	750.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	1,034.43
					Account Total	1,034.43
	Gas & Electricity					
	Energy Cap Bill ID=16151	00001	1095692	532005	05/28/25	294.68
					Account Total	294.68
	Grounds Maintenance					
	PCard JE	00001	1095480	531553	05/23/25	1,749.26
					Account Total	1,749.26
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	30.19
	PCard JE	00001	1095480	531553	05/23/25	224.00
	PCard JE	00001	1095480	531553	05/23/25	38.39
	PCard JE	00001	1095480	531553	05/23/25	24.97
	PCard JE	00001	1095480	531553	05/23/25	445.47
	PCard JE	00001	1095480	531553	05/23/25	23.94
					Account Total	786.96
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	109.00
	PCard JE	00001	1095480	531553	05/23/25	50.48
	PCard JE	00001	1095480	531553	05/23/25	2,295.40
	PCard JE	00001	1095480	531553	05/23/25	285.30
	PCard JE	00001	1095480	531553	05/23/25	1,665.45
	PCard JE	00001	1095480	531553	05/23/25	631.96
	PCard JE	00001	1095480	531553	05/23/25	569.97
	PCard JE	00001	1095480	531553	05/23/25	754.04
	PCard JE	00001	1095480	531553	05/23/25	1,039.80
	PCard JE	00001	1095480	531553	05/23/25	358.95

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	132.60
	PCard JE	00001	1095480	531553	05/23/25	1,313.10
	PCard JE	00001	1095480	531553	05/23/25	639.48
	PCard JE	00001	1095480	531553	05/23/25	5.64
	PCard JE	00001	1095480	531553	05/23/25	2,946.18
	PCard JE	00001	1095480	531553	05/23/25	421.60
	PCard JE	00001	1095480	531553	05/23/25	34.00
	PCard JE	00001	1095480	531553	05/23/25	723.20
	PCard JE	00001	1095480	531553	05/23/25	161.50
	PCard JE	00001	1095480	531553	05/23/25	139.00
	PCard JE	00001	1095480	531553	05/23/25	142.57
	PCard JE	00001	1095480	531553	05/23/25	189.99
	PCard JE	00001	1095480	531553	05/23/25	3,137.58
	PCard JE	00001	1095480	531553	05/23/25	3,137.57
	PCard JE	00001	1095480	531553	05/23/25	87.80
	PCard JE	00001	1095480	531553	05/23/25	196.71
	PCard JE	00001	1095480	531553	05/23/25	97.51
	PCard JE	00001	1095480	531553	05/23/25	24.38
	PCard JE	00001	1095480	531553	05/23/25	818.32
	PCard JE	00001	1095480	531553	05/23/25	598.40
	PCard JE	00001	1095480	531553	05/23/25	120.96
	PCard JE	00001	1095480	531553	05/23/25	35.94
	PCard JE	00001	1095480	531553	05/23/25	326.20
	PCard JE	00001	1095480	531553	05/23/25	3,085.50
	PCard JE	00001	1095480	531553	05/23/25	418.42
	PCard JE	00001	1095480	531553	05/23/25	276.15
	PCard JE	00001	1095480	531553	05/23/25	681.41
	PCard JE	00001	1095480	531553	05/23/25	149.94
					Account Total	27,802.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16157	00001	1095827	532227	05/29/25	31,958.67
	Energy Cap Bill ID=16160	00001	1095828	532227	05/29/25	285.86
	Energy Cap Bill ID=16161	00001	1095829	532227	05/29/25	21,433.64
					Account Total	53,678.17
					Department Total	86,611.50

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	1,444.57
					Account Total	1,444.57
					Department Total	1,444.57

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16152	00050	1095693	532005	05/28/25	189.34
	Energy Cap Bill ID=16153	00050	1095694	532005	05/29/25	66.13
					Account Total	255.47
	Repair & Maint Supplies					
	PCard JE	00050	1095480	531553	05/23/25	425.00
	PCard JE	00050	1095480	531553	05/23/25	460.00
	PCard JE	00050	1095480	531553	05/23/25	55.31
	PCard JE	00050	1095480	531553	05/23/25	387.88
	PCard JE	00050	1095480	531553	05/23/25	28.82
	PCard JE	00050	1095480	531553	05/23/25	322.90
	PCard JE	00050	1095480	531553	05/23/25	772.54
					Account Total	2,452.45
					Department Total	2,707.92

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	1,256.20
	PCard JE	00001	1095480	531553	05/23/25	120.00
					Account Total	1,376.20
	Gas & Electricity					
	Energy Cap Bill ID=16139	00001	1095677	532005	05/23/25	4,824.77
					Account Total	4,824.77
					Department Total	6,200.97

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	325.00
	PCard JE	00001	1095480	531553	05/23/25	1,002.00
	SUMMIT FIRE PROTECTION CO	00001	1095709	532027	06/09/25	1,582.75
	WAYNES ELECTRIC INC	00001	1095535	531621	06/04/25	270.00
					Account Total	3,179.75
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1095555	531644	06/04/25	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	Energy Cap Bill ID=16155	00001	1095680	532005	05/28/25	3,540.26
					Account Total	3,540.26
	Grounds Maintenance					
	PCard JE	00001	1095480	531553	05/23/25	85.99
	PCard JE	00001	1095480	531553	05/23/25	268.71
	PCard JE	00001	1095480	531553	05/23/25	54.97
	PCard JE	00001	1095480	531553	05/23/25	492.10
	PCard JE	00001	1095480	531553	05/23/25	195.98
					Account Total	1,097.75
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	81.43
	PCard JE	00001	1095480	531553	05/23/25	127.99
					Account Total	209.42
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	142.71
	PCard JE	00001	1095480	531553	05/23/25	59.97-
	PCard JE	00001	1095480	531553	05/23/25	126.11
					Account Total	208.85
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	10.95
	PCard JE	00001	1095480	531553	05/23/25	88.42
	PCard JE	00001	1095480	531553	05/23/25	88.42
	PCard JE	00001	1095480	531553	05/23/25	104.64
	PCard JE	00001	1095480	531553	05/23/25	58.88

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	53.81
	PCard JE	00001	1095480	531553	05/23/25	19.45
	PCard JE	00001	1095480	531553	05/23/25	61.95
	PCard JE	00001	1095480	531553	05/23/25	846.43
	PCard JE	00001	1095480	531553	05/23/25	125.12
	PCard JE	00001	1095480	531553	05/23/25	91.00
	PCard JE	00001	1095480	531553	05/23/25	25.04
	PCard JE	00001	1095480	531553	05/23/25	565.96
	PCard JE	00001	1095480	531553	05/23/25	280.92
	PCard JE	00001	1095480	531553	05/23/25	467.40
	PCard JE	00001	1095480	531553	05/23/25	232.48
	PCard JE	00001	1095480	531553	05/23/25	937.00
	PCard JE	00001	1095480	531553	05/23/25	170.82
	PCard JE	00001	1095480	531553	05/23/25	61.31
	PCard JE	00001	1095480	531553	05/23/25	349.70
	PCard JE	00001	1095480	531553	05/23/25	559.00
	PCard JE	00001	1095480	531553	05/23/25	994.48
	PCard JE	00001	1095480	531553	05/23/25	489.73
	PCard JE	00001	1095480	531553	05/23/25	181.54
	PCard JE	00001	1095480	531553	05/23/25	676.61
	PCard JE	00001	1095480	531553	05/23/25	339.48
	PCard JE	00001	1095480	531553	05/23/25	134.53
	PCard JE	00001	1095480	531553	05/23/25	441.68
	PCard JE	00001	1095480	531553	05/23/25	413.53
	PCard JE	00001	1095480	531553	05/23/25	99.00
	PCard JE	00001	1095480	531553	05/23/25	146.24
	PCard JE	00001	1095480	531553	05/23/25	471.14
	PCard JE	00001	1095480	531553	05/23/25	609.72
					Account Total	10,196.38
					Department Total	19,932.41

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	MCDONALD FARMS ENTERPRISES INC	00001	1095799	532132	06/09/25	300.00
					Account Total	300.00
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	125.20
					Account Total	125.20
					Department Total	425.20

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	1,750.00
	PCard JE	00001	1095480	531553	05/23/25	1,740.50
					Account Total	3,490.50
	Gas & Electricity					
	Energy Cap Bill ID=16147	00001	1095681	532005	05/29/25	10,800.11
	Energy Cap Bill ID=16150	00001	1095682	532005	05/29/25	10,088.47
					Account Total	20,888.58
	Janitorial Services					
	PCard JE	00001	1095480	531553	05/23/25	2,011.12
					Account Total	2,011.12
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	4,700.00
	PCard JE	00001	1095480	531553	05/23/25	3,649.00
					Account Total	8,349.00
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	174.61
	PCard JE	00001	1095480	531553	05/23/25	28.35
	PCard JE	00001	1095480	531553	05/23/25	1,561.78
	PCard JE	00001	1095480	531553	05/23/25	15.92
	PCard JE	00001	1095480	531553	05/23/25	265.68
	PCard JE	00001	1095480	531553	05/23/25	160.96
	PCard JE	00001	1095480	531553	05/23/25	9.97
	PCard JE	00001	1095480	531553	05/23/25	594.85
	PCard JE	00001	1095480	531553	05/23/25	140.60
	PCard JE	00001	1095480	531553	05/23/25	14.92
	PCard JE	00001	1095480	531553	05/23/25	70.29
	PCard JE	00001	1095480	531553	05/23/25	333.92
	PCard JE	00001	1095480	531553	05/23/25	1,085.28
	PCard JE	00001	1095480	531553	05/23/25	902.69
	PCard JE	00001	1095480	531553	05/23/25	4,402.20
	PCard JE	00001	1095480	531553	05/23/25	318.26
	PCard JE	00001	1095480	531553	05/23/25	1,036.19
	T MOBILE	00001	1095538	531624	06/04/25	31.15

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	11,147.62
					Department Total	45,886.82

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1095589	531744	06/05/25	7,552.00
	COMMUNICATION CONSTRUCTION & E	00001	1095549	531636	06/04/25	1,335.00
	PCard JE	00001	1095480	531553	05/23/25	200.00
	PCard JE	00001	1095480	531553	05/23/25	650.00
					Account Total	9,737.00
	Grounds Maintenance					
	PCard JE	00001	1095480	531553	05/23/25	201.86
	PCard JE	00001	1095480	531553	05/23/25	248.22
	PCard JE	00001	1095480	531553	05/23/25	42.92
	PCard JE	00001	1095480	531553	05/23/25	50.40
	PCard JE	00001	1095480	531553	05/23/25	35.85
	PCard JE	00001	1095480	531553	05/23/25	1,709.00
					Account Total	2,288.25
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1095575	531729	06/05/25	487.30
					Account Total	487.30
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	50.90
	PCard JE	00001	1095480	531553	05/23/25	73.96
					Account Total	124.86
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	19.46
	PCard JE	00001	1095480	531553	05/23/25	65.92
	PCard JE	00001	1095480	531553	05/23/25	27.86
	PCard JE	00001	1095480	531553	05/23/25	67.92
	PCard JE	00001	1095480	531553	05/23/25	62.70
	PCard JE	00001	1095480	531553	05/23/25	11.93
	PCard JE	00001	1095480	531553	05/23/25	32.02
	PCard JE	00001	1095480	531553	05/23/25	22.97
	PCard JE	00001	1095480	531553	05/23/25	1,247.76
	PCard JE	00001	1095480	531553	05/23/25	331.68
	PCard JE	00001	1095480	531553	05/23/25	467.57
	PCard JE	00001	1095480	531553	05/23/25	84.61

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	11.77
	PCard JE	00001	1095480	531553	05/23/25	11.09
	PCard JE	00001	1095480	531553	05/23/25	608.16
	PCard JE	00001	1095480	531553	05/23/25	25.48
	PCard JE	00001	1095480	531553	05/23/25	2.00-
	PCard JE	00001	1095480	531553	05/23/25	94.92
	PCard JE	00001	1095480	531553	05/23/25	1,289.80
	PCard JE	00001	1095480	531553	05/23/25	131.00
	PCard JE	00001	1095480	531553	05/23/25	45.96
	PCard JE	00001	1095480	531553	05/23/25	19.92
	PCard JE	00001	1095480	531553	05/23/25	23.26
	PCard JE	00001	1095480	531553	05/23/25	94.26
	PCard JE	00001	1095480	531553	05/23/25	106.01
	PCard JE	00001	1095480	531553	05/23/25	1,123.98
	PCard JE	00001	1095480	531553	05/23/25	74.46
	PCard JE	00001	1095480	531553	05/23/25	35.10
	PCard JE	00001	1095480	531553	05/23/25	27.36
					Account Total	6,162.93
					Department Total	18,800.34

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1095480	531553	05/23/25	666.21
					Account Total	666.21
	Gas & Electricity					
	PCard JE	00001	1095480	531553	05/23/25	272.84
					Account Total	272.84
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	259.99
	PCard JE	00001	1095480	531553	05/23/25	240.70
					Account Total	500.69
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1095794	532125	06/09/25	100.35
					Account Total	100.35
					Department Total	1,540.09

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	4,127.16
	PCard JE	00001	1095480	531553	05/23/25	1.48
	PCard JE	00001	1095480	531553	05/23/25	13.46
	PCard JE	00001	1095480	531553	05/23/25	8.89
	PCard JE	00001	1095480	531553	05/23/25	.89
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	4,462.28
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	132.79
	PCard JE	00001	1095480	531553	05/23/25	10.18
	PCard JE	00001	1095480	531553	05/23/25	18.85
	PCard JE	00001	1095480	531553	05/23/25	18.85-
	PCard JE	00001	1095480	531553	05/23/25	10.98
					Account Total	153.95
					Department Total	4,616.23

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO COMMERCIAL DOORS	00001	1095713	532034	06/09/25	3,910.00
					Account Total	3,910.00
	Gas & Electricity					
	Energy Cap Bill ID=16148	00001	1095675	532005	05/28/25	133.31
	UNITED POWER (UNION REA)	00001	1095889	532299	06/10/25	186.85
	UNITED POWER (UNION REA)	00001	1095895	532305	06/10/25	63.43
	XCEL ENERGY	00001	1095545	531631	06/04/25	462.91
					Account Total	846.50
	Grounds Maintenance					
	SOL LANDSCAPE AND IRRIGATION	00001	1095711	532031	06/04/25	1,680.00
					Account Total	1,680.00
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	1,026.58
					Account Total	1,026.58
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1095547	531634	06/04/25	51.95
	CULLIGAN	00001	1095548	531635	06/04/25	46.95
	PCard JE	00001	1095480	531553	05/23/25	168.26
					Account Total	267.16
					Department Total	7,730.24

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16141	00001	1095685	532005	05/29/25	53.82
	Energy Cap Bill ID=16142	00001	1095686	532005	05/29/25	376.87
	Energy Cap Bill ID=16143	00001	1095687	532005	05/29/25	55.36
	Energy Cap Bill ID=16144	00001	1095688	532005	05/29/25	226.90
	Energy Cap Bill ID=16146	00001	1095689	532005	05/29/25	379.18
	Energy Cap Bill ID=16149	00001	1095690	532005	05/29/25	131.52
	Energy Cap Bill ID=16154	00001	1095691	532005	05/29/25	173.81
					Account Total	1,397.46
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	18.47
	PCard JE	00001	1095480	531553	05/23/25	799.85
	PCard JE	00001	1095480	531553	05/23/25	430.35
	PCard JE	00001	1095480	531553	05/23/25	445.71
	PCard JE	00001	1095480	531553	05/23/25	325.66
	PCard JE	00001	1095480	531553	05/23/25	324.30
	PCard JE	00001	1095480	531553	05/23/25	12.99
	PCard JE	00001	1095480	531553	05/23/25	145.33
	PCard JE	00001	1095480	531553	05/23/25	29.47
	PCard JE	00001	1095480	531553	05/23/25	8.72
	PCard JE	00001	1095480	531553	05/23/25	127.39
					Account Total	2,668.24
					Department Total	4,065.70

4901	FO - Public Health	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1095480	531553	05/23/25	89.96
					Account Total	89.96
					Department Total	89.96

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	350.00
					Account Total	350.00
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	72.86
	PCard JE	00001	1095480	531553	05/23/25	17.98
	PCard JE	00001	1095480	531553	05/23/25	58.78
	PCard JE	00001	1095480	531553	05/23/25	1,237.56
	PCard JE	00001	1095480	531553	05/23/25	32.87
					Account Total	1,420.05
					Department Total	1,770.05

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	797.86
	PCard JE	00001	1095480	531553	05/23/25	1,125.94
	STEELOCK GENERAL FENCE CONTRAC	00001	1095708	532025	06/09/25	725.00
					Account Total	2,648.80
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	165.75
	PCard JE	00001	1095480	531553	05/23/25	303.84
	PCard JE	00001	1095480	531553	05/23/25	226.94
	PCard JE	00001	1095480	531553	05/23/25	944.00
	PCard JE	00001	1095480	531553	05/23/25	56.31-
	PCard JE	00001	1095480	531553	05/23/25	102.93
	PCard JE	00001	1095480	531553	05/23/25	125.76
	PCard JE	00001	1095480	531553	05/23/25	280.35
	PCard JE	00001	1095480	531553	05/23/25	28.91
	PCard JE	00001	1095480	531553	05/23/25	190.75
	PCard JE	00001	1095480	531553	05/23/25	95.61
	PCard JE	00001	1095480	531553	05/23/25	47.44
	PCard JE	00001	1095480	531553	05/23/25	924.95
	PCard JE	00001	1095480	531553	05/23/25	68.38
					Account Total	3,449.30
					Department Total	6,098.10

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	50.00
					Account Total	50.00
	Gas & Electricity					
	PCard JE	00001	1095480	531553	05/23/25	659.14
					Account Total	659.14
	Grounds Maintenance					
	PCard JE	00001	1095480	531553	05/23/25	51.18
	PCard JE	00001	1095480	531553	05/23/25	67.34
	PCard JE	00001	1095480	531553	05/23/25	510.00
	PCard JE	00001	1095480	531553	05/23/25	39.74
					Account Total	668.26
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	320.76
	PCard JE	00001	1095480	531553	05/23/25	68.59
					Account Total	389.35
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16158	00001	1095824	532227	06/02/25	964.00
					Account Total	964.00
					Department Total	2,730.75

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16145	00001	1095678	532005	05/29/25	8,885.11
					Account Total	8,885.11
	Grounds Maintenance					
	PCard JE	00001	1095480	531553	05/23/25	2,290.00
	PCard JE	00001	1095480	531553	05/23/25	86.72
	PCard JE	00001	1095480	531553	05/23/25	139.86
	PCard JE	00001	1095480	531553	05/23/25	158.88
	PCard JE	00001	1095480	531553	05/23/25	142.79
	PCard JE	00001	1095480	531553	05/23/25	1,630.00
					Account Total	4,448.25
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	37.74
	PCard JE	00001	1095480	531553	05/23/25	30.38
	PCard JE	00001	1095480	531553	05/23/25	38.89
	PCard JE	00001	1095480	531553	05/23/25	145.70
	PCard JE	00001	1095480	531553	05/23/25	84.17
					Account Total	336.88
					Department Total	13,670.24

4910195325	Food System Collective	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	PCard JE	00049	1095480	531553	05/23/25	480.00
	PCard JE	00049	1095480	531553	05/23/25	320.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	2,101.99
					Account Total	2,101.99
					Department Total	2,901.99

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	1.47
	PCard JE	00015	1095480	531553	05/23/25	4.07
	PCard JE	00015	1095480	531553	05/23/25	4.10
	PCard JE	00015	1095480	531553	05/23/25	2.22
	PCard JE	00015	1095480	531553	05/23/25	178.34
	PCard JE	00015	1095480	531553	05/23/25	178.34
					Account Total	368.54
					Department Total	368.54

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1095480	531553	05/23/25	440.00
	PCard JE	00004	1095480	531553	05/23/25	13.86
	PCard JE	00004	1095480	531553	05/23/25	3,562.50
					Account Total	4,016.36
	Gas & Electricity					
	XCEL ENERGY	00004	1095885	532294	06/10/25	11.47
					Account Total	11.47
	Minor Equipment					
	PCard JE	00004	1095480	531553	05/23/25	25.97
					Account Total	25.97
	Other Professional Serv					
	PCard JE	00004	1095480	531553	05/23/25	343.00
					Account Total	343.00
					Department Total	4,396.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	ALSHAMMARIE MOHAMMAD	00001	1095765	532090	06/09/25	100.00
	HEMPHILL MIDDLE SCHOOL	00001	1095753	532078	06/09/25	100.00
	MEDICAID	00001	1095752	532077	06/09/25	100.00
	MUNOZ AGUILAR ANA	00001	1095757	532082	06/09/25	250.00
	NEM MONIQUE	00001	1095759	532084	06/09/25	173.06
	OREILLY AUTO PARTS	00001	1095758	532083	06/09/25	75.90
	RODGERS EDDIE	00001	1095755	532080	06/09/25	20.00
					Account Total	818.96
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1095770	532096	06/09/25	14,544.38
	ROCKY MOUNTAIN RESERVE INC	00001	1095770	532096	06/09/25	4,938.99
	ROCKY MOUNTAIN RESERVE INC	00001	1095731	532053	06/09/25	17,321.73
	ROCKY MOUNTAIN RESERVE INC	00001	1095731	532053	06/09/25	2,819.88
					Account Total	39,624.98
	Received not Vouchered Clrg					
	ADVANCED STUCCO DESIGN INC	00001	1095595	531751	06/05/25	48,981.00
	ADVANCED STUCCO DESIGN INC	00001	1095595	531751	06/05/25	10,669.00
	ALSCO	00001	1096006	532493	06/10/25	284.76
	AOR AGENCY INC	00001	1095298	531235	06/02/25	19,750.00
	ARMORED KNIGHTS INC	00001	1095849	532251	06/10/25	1,123.64
	ARMORED KNIGHTS INC	00001	1095850	532252	06/10/25	315.20
	ARMORED KNIGHTS INC	00001	1095850	532252	06/10/25	63.90
	ARMORED KNIGHTS INC	00001	1095850	532252	06/10/25	315.20
	ARMORED KNIGHTS INC	00001	1095850	532252	06/10/25	63.90
	ARMORED KNIGHTS INC	00001	1095850	532252	06/10/25	37.76
	ARMORED KNIGHTS INC	00001	1095850	532252	06/10/25	278.90
	ARMORED KNIGHTS INC	00001	1095850	532252	06/10/25	63.90
	ARMORED KNIGHTS INC	00001	1095850	532252	06/10/25	315.20
	AT4 FIRE LLC	00001	1095736	532059	06/09/25	14,520.00
	AXON ENTERPRISE INC	00001	1095443	531509	06/04/25	553,999.86
	AXON ENTERPRISE INC	00001	1095443	531509	06/04/25	1,001,758.19
	AXON ENTERPRISE INC	00001	1095443	531509	06/04/25	35,668.25
	BKY LIGHTING LLC	00001	1095907	532320	06/10/25	1,400.00
	BRIDGE HOUSE	00001	1095735	532058	06/09/25	18,451.36

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	BROTHERS REDEVELOPMENT INC	00001	1095851	532253	06/10/25	10,800.17
	BRYAN LAURA CHRISTINE	00001	1096088	532612	06/11/25	300.00
	CDW GOVERNMENT	00001	1095370	531337	06/03/25	1,033.60
	CDW GOVERNMENT	00001	1094948	530509	05/28/25	40,054.40
	CDW GOVERNMENT	00001	1094952	530515	05/28/25	30,834.00
	CDW GOVERNMENT	00001	1095416	531390	06/03/25	32,165.14
	CDW GOVERNMENT	00001	1095421	531399	06/03/25	39,702.00
	CDW GOVERNMENT	00001	1095423	531401	06/03/25	1,553.44
	CENTRALSQUARE TECHNOLOGIES	00001	1095473	531544	05/28/25	215,002.28
	CHARM TEX	00001	1095627	531871	06/05/25	6,997.30
	COLORADO MOISTURE CONTROL INC	00001	1096064	532571	06/11/25	12,241.00
	COLORADO MOISTURE CONTROL INC	00001	1096066	532573	06/11/25	48,686.00
	COLORADO MOISTURE CONTROL INC	00001	1096068	532575	06/11/25	40,958.00
	COPYCO QUALITY PRINTING INC	00001	1095844	532246	06/10/25	2,248.40
	COPYCO QUALITY PRINTING INC	00001	1095845	532247	06/10/25	1,899.00
	COPYCO QUALITY PRINTING INC	00001	1095846	532248	06/10/25	2,399.65
	COPYCO QUALITY PRINTING INC	00001	1095847	532249	06/10/25	1,475.00
	COVETRUS PHARMACY SERVICES LLC	00001	1095638	531895	06/06/25	412.16
	COVETRUS PHARMACY SERVICES LLC	00001	1095639	531896	06/06/25	254.40
	DOMINION VOTING SYSTEMS INC	00001	1095706	532021	06/09/25	49,038.68
	DOMINION VOTING SYSTEMS INC	00001	1095707	532022	06/09/25	89,900.00
	DS CONSTRUCTORS LLC	00001	1095641	531898	06/05/25	39,491.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1095623	531867	06/05/25	356.58
	EAGLE ROCK DISTRIBUTING COMP O	00001	1095625	531869	06/05/25	47.70
	ELEVATOR TECHNICIANS LLC	00001	1095536	531622	06/04/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1095539	531625	06/04/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1095544	531630	06/04/25	1,906.00
	FOLEY HOAG LLP	00001	1095964	532386	06/10/25	825.00
	GALLS LLC	00001	1096067	532574	06/11/25	54.96
	GALLS LLC	00001	1096041	532548	06/11/25	178.23
	GALLS LLC	00001	1096042	532549	06/11/25	164.88
	GALLS LLC	00001	1096043	532550	06/11/25	164.88
	GALLS LLC	00001	1096044	532551	06/11/25	164.88
	GALLS LLC	00001	1096045	532552	06/11/25	219.84
	GALLS LLC	00001	1096046	532553	06/11/25	164.88
	GALLS LLC	00001	1096047	532554	06/11/25	164.88

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1096048	532555	06/11/25	164.88
	GALLS LLC	00001	1096049	532556	06/11/25	164.88
	GALLS LLC	00001	1096050	532557	06/11/25	327.24
	GALLS LLC	00001	1096051	532558	06/11/25	163.62
	GALLS LLC	00001	1096052	532559	06/11/25	54.54
	GALLS LLC	00001	1096054	532561	06/11/25	113.90
	GALLS LLC	00001	1096055	532562	06/11/25	157.50
	GALLS LLC	00001	1096056	532563	06/11/25	84.00
	GALLS LLC	00001	1096057	532564	06/11/25	84.00
	GALLS LLC	00001	1096059	532566	06/11/25	255.00
	GALLS LLC	00001	1096060	532567	06/11/25	109.92
	GALLS LLC	00001	1096061	532568	06/11/25	109.92
	GALLS LLC	00001	1096069	532576	06/11/25	164.88
	GALLS LLC	00001	1096063	532570	06/11/25	109.92
	GEO REENTRY INC	00001	1096114	532639	06/11/25	2,203.79
	GROUND ENGINEERING CONSULTANTS	00001	1096040	532546	06/11/25	337.50
	GROUNDS SERVICE COMPANY	00001	1095637	531894	06/06/25	462.50
	HEARTY DEBORAH	00001	1095391	531358	06/03/25	150.00
	HILLYARD - DENVER	00001	1095636	531893	06/06/25	289.22
	HILLYARD - DENVER	00001	1095848	532250	06/10/25	1,050.11
	HILLYARD - DENVER	00001	1095767	532092	06/09/25	28.15
	HILLYARD - DENVER	00001	1095768	532093	06/09/25	45.04
	HILLYARD - DENVER	00001	1095739	532062	06/09/25	136.35
	HILLYARD - DENVER	00001	1095750	532074	06/09/25	145.58
	HILLYARD - DENVER	00001	1095777	532107	06/09/25	28.15
	HILLYARD - DENVER	00001	1095778	532108	06/09/25	172.86
	HILLYARD - DENVER	00001	1095779	532109	06/09/25	56.30
	HILLYARD - DENVER	00001	1095780	532110	06/09/25	365.78
	HILLYARD - DENVER	00001	1095781	532111	06/09/25	22.52
	HILLYARD - DENVER	00001	1095782	532112	06/09/25	260.02
	HILLYARD - DENVER	00001	1095783	532113	06/09/25	2,298.21
	HILLYARD - DENVER	00001	1095784	532114	06/09/25	56.05
	HILLYARD - DENVER	00001	1095786	532116	06/09/25	83.25
	HILLYARD - DENVER	00001	1095787	532117	06/09/25	16.89
	HILLYARD - DENVER	00001	1095788	532118	06/09/25	37.02
	HILLYARD - DENVER	00001	1095789	532119	06/09/25	45.04

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1095790	532121	06/09/25	45.04
	HILLYARD - DENVER	00001	1095791	532122	06/09/25	48.41
	HILLYARD - DENVER	00001	1095792	532123	06/09/25	217.56
	HILLYARD - DENVER	00001	1095961	532378	06/09/25	2,374.33
	HILLYARD - DENVER	00001	1096035	532538	06/11/25	2,281.30
	HILLYARD - DENVER	00001	1096036	532539	06/11/25	2,054.20
	HILLYARD - DENVER	00001	1095910	532323	06/10/25	67.56
	HILLYARD - DENVER	00001	1095915	532328	06/10/25	56.05
	HILLYARD - DENVER	00001	1095927	532340	06/10/25	38.96
	HILLYARD - DENVER	00001	1095936	532350	06/10/25	97.74
	HILLYARD - DENVER	00001	1095937	532351	06/10/25	31.50
	HILLYARD - DENVER	00001	1095938	532352	06/10/25	58.76
	HILLYARD - DENVER	00001	1095939	532353	06/10/25	45.04
	HILLYARD - DENVER	00001	1095940	532354	06/10/25	112.93
	HILLYARD - DENVER	00001	1095933	532347	06/10/25	45.04
	HILLYARD - DENVER	00001	1095934	532348	06/10/25	45.04
	HR GREEN FIBER & BROADBAND LLC	00001	1095360	531326	06/03/25	5,633.00
	IDEXX DISTRIBUTION INC	00001	1096091	532615	06/11/25	476.70
	INSIGHT PUBLIC SECTOR	00001	1095517	531602	06/04/25	1,529.36
	INTERVENTION COMMUNITY CORRECT	00001	1095624	531868	06/05/25	215,721.36
	JESCO ELECTRIC INC	00001	1095674	532004	06/06/25	600.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1095733	532056	06/05/25	90.96
	LARIMER COUNTY COMMUNITY CORRE	00001	1095733	532056	06/05/25	127.28
	LYFT INC	00001	1095732	532055	06/09/25	2,655.71
	MARATHON LEADERSHIP LLC	00001	1095388	531355	06/03/25	3,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1096089	532613	06/11/25	175.68
	MIDWEST VETERINARY SUPPLY INC	00001	1096090	532614	06/11/25	630.90
	MIDWEST VETERINARY SUPPLY INC	00001	1095635	531892	06/06/25	549.55
	MIDWEST VETERINARY SUPPLY INC	00001	1095645	531910	06/06/25	1,760.48
	MIDWEST VETERINARY SUPPLY INC	00001	1095646	531911	06/06/25	65.00
	MOTOROLA SOLUTIONS INC	00001	1093988	528948	05/16/25	415.37
	MOTOROLA SOLUTIONS INC	00001	1093988	528948	05/16/25	2,492.22
	MOTOROLA SOLUTIONS INC	00001	1093988	528948	05/16/25	2,076.85
	MOTOROLA SOLUTIONS INC	00001	1093988	528948	05/16/25	830.74
	MOTOROLA SOLUTIONS INC	00001	1093988	528948	05/16/25	3,322.96
	MWI ANIMAL HEALTH	00001	1095633	531890	06/06/25	653.30

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	1095634	531891	06/06/25	1,394.28
	MWI ANIMAL HEALTH	00001	1095630	531887	06/06/25	330.80
	MWI ANIMAL HEALTH	00001	1095631	531888	06/06/25	2,989.69
	NATHAN HALL LLC	00001	1095905	532318	06/10/25	2,549.60
	NAVEX GLOBAL INC	00001	1095977	532401	06/10/25	33,392.84
	ONENECK IT SOLUTIONS LLC	00001	1095367	531334	06/03/25	7,439.13
	ORACLE AMERICA INC	00001	1095363	531329	06/03/25	2,706.68
	ORACLE AMERICA INC	00001	1095364	531330	06/03/25	306.15
	PS DESIGN	00001	1095883	532289	06/10/25	5,700.00
	QUANTUM WATER & ENVIRONMENT	00001	1096062	532569	06/11/25	12,275.50
	ROCKY MOUNTAIN PARTNERSHIP	00001	1095705	532019	06/09/25	7,134.33
	RTM ENGINEERING CONSULTANTS LL	00001	1095952	532368	06/10/25	6,170.00
	SECURE HEALTH PARTNERS LLC	00001	1096005	532492	06/10/25	650.00
	SECURITAS SECURITY SERVICES US	00001	1095955	532372	06/10/25	10,889.88
	SECURITAS SECURITY SERVICES US	00001	1095956	532373	06/10/25	15,600.00
	SECURITAS SECURITY SERVICES US	00001	1095958	532375	06/10/25	11,041.42
	SECURITAS SECURITY SERVICES US	00001	1095959	532376	06/10/25	10,593.58
	SECURITAS SECURITY SERVICES US	00001	1095632	531889	06/06/25	9,507.03
	SECURITAS SECURITY SERVICES US	00001	1095793	532124	06/09/25	25,793.67
	SENSERA SYSTEMS INC	00001	1095840	532242	06/09/25	33,350.00
	SIEGEL THOMAS WEIL	00001	1095385	531352	06/03/25	700.00
	SONS OF LIBERTY GUN WORKS	00001	1096017	532517	06/11/25	14,025.00
	SUMMIT FOOD SERVICE LLC	00001	1096007	532494	06/10/25	1,249.56
	SUMMIT FOOD SERVICE LLC	00001	1096008	532496	06/10/25	7,528.56
	TRANE US INC	00001	1095884	532291	06/10/25	23,568.00
	TRINITY SERVICES GROUP INC	00001	1095702	532016	06/06/25	289,877.90
	TYGRETT DEBRA R	00001	1095622	531866	06/05/25	675.00
	WESTERN PAPER DISTRIBUTORS	00001	1095569	531720	06/05/25	6,979.50
	WORKPLACE RESOURCE	00001	1095814	532210	06/09/25	4,755.18
	WORKPLACE RESOURCE	00001	1095814	532210	06/09/25	642.42
	WORKPLACE RESOURCE	00001	1095815	532213	06/09/25	18,875.57
					Account Total	3,210,231.03
	Retainages Payable					
	ADVANCED STUCCO DESIGN INC	00001	1095595	531751	06/05/25	2,449.05-
	ADVANCED STUCCO DESIGN INC	00001	1095595	531751	06/05/25	533.45-
	DS CONSTRUCTORS LLC	00001	1095641	531898	06/05/25	1,974.55-

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ORION ENVIRONMENTAL INC	00001	1095602	531762	06/03/25	1,656.95
					Account Total	3,300.10-
					Department Total	3,247,374.87

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	204.73
	PCard JE	00001	1095480	531553	05/23/25	25.00
					Account Total	229.73
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	1,050.74
					Account Total	1,050.74
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1095720	532041	06/09/25	10,192.70
	PCard JE	00001	1095480	531553	05/23/25	995.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1095725	532046	06/09/25	3,735.60
	SIGNARAMA	00001	1095724	532045	06/09/25	905.00
	SIR SPEEDY	00001	1095722	532043	06/09/25	432.50
	SIR SPEEDY	00001	1095723	532044	06/09/25	321.50
					Account Total	16,582.30
					Department Total	17,862.77

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HERITAGE LINKS	00005	1095947	532362	06/10/25	238,490.00
					Account Total	238,490.00
	Retainages Payable					
	HERITAGE LINKS	00005	1095947	532362	06/10/25	11,924.50-
					Account Total	11,924.50-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	1,222.89
					Account Total	1,222.89
					Department Total	227,788.39

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	26,351.76
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	3,345.04
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	10,837.20
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	1,466.72
					Account Total	42,000.72
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1095661	531943	06/06/25	38.25
					Account Total	38.25
	Gas & Electricity					
	XCEL ENERGY	00005	1095670	531952	06/06/25	666.85
	XCEL ENERGY	00005	1095671	531953	06/06/25	325.34
					Account Total	992.19
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1096120	532657	06/11/25	511.86
	GOLF & SPORT SOLUTIONS	00005	1096121	532658	06/11/25	966.76
	L L JOHNSON DIST	00005	1095665	531947	06/06/25	347.83
	PCard JE	00005	1095480	531553	05/23/25	914.76
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	1,088.50
	R & R PRODUCTS COMPANY	00005	1096123	532660	06/11/25	210.06
	TORO NSN	00005	1095667	531949	06/06/25	528.00
	WILBUR-ELLIS COMPANY LLC	00005	1096126	532663	06/11/25	825.00
	WYOMING BEARING & SUPPLY	00005	1095668	531950	06/06/25	4,182.76
					Account Total	9,575.53
	Other Repair & Maint					
	CULLIGAN	00005	1095662	531944	06/06/25	101.00
					Account Total	101.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1095658	531940	06/06/25	76.26
	ALSCO AMERICAN INDUSTRIAL	00005	1095659	531941	06/06/25	98.26
	PCard JE	00005	1095480	531553	05/23/25	122.80
	PCard JE	00005	1095480	531553	05/23/25	65.25
	PCard JE	00005	1095480	531553	05/23/25	48.99
	PCard JE	00005	1095480	531553	05/23/25	38.66

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	450.22
	Vehicle Parts & Supplies					
	BOBCAT OF THE ROCKIES	00005	1095660	531942	06/06/25	81.96
	L L JOHNSON DIST	00005	1095663	531945	06/06/25	1,727.84
	L L JOHNSON DIST	00005	1095664	531946	06/06/25	353.90
	POTESTIO BROTHER EQUIPMENT	00005	1096122	532659	06/11/25	82.96
	WYOMING BEARING & SUPPLY	00005	1095669	531951	06/06/25	14.76
					Account Total	2,261.42
					Department Total	55,419.33

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	23,621.02
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	3,051.24
					Account Total	26,672.26
	Gas & Electricity					
	XCEL ENERGY	00005	1095671	531953	06/06/25	1,004.51
					Account Total	1,004.51
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1095666	531948	06/06/25	59.93
	PCard JE	00005	1095480	531553	05/23/25	104.39
	PCard JE	00005	1095480	531553	05/23/25	128.38
					Account Total	292.70
	Golf Merchandise					
	PCard JE	00005	1095480	531553	05/23/25	106.19
	PCard JE	00005	1095480	531553	05/23/25	38.97
					Account Total	145.16
	Grounds Maintenance					
	PCard JE	00005	1095480	531553	05/23/25	819.16
	PCard JE	00005	1095480	531553	05/23/25	819.16-
					Account Total	
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	696.53-
					Account Total	696.53-
	Operating Supplies					
	PCard JE	00005	1095480	531553	05/23/25	37.45
	PCard JE	00005	1095480	531553	05/23/25	114.00
	PCard JE	00005	1095480	531553	05/23/25	8.09
	PCard JE	00005	1095480	531553	05/23/25	36.16
					Account Total	195.70
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	176.40
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	446.40

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,069.20
	Printing External					
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	2,935.00
					Account Total	2,935.00
	Repair & Maint Supplies					
	PCard JE	00005	1095480	531553	05/23/25	22.98
					Account Total	22.98
	Security Service					
	PCard JE	00005	1095480	531553	05/23/25	20.89
					Account Total	20.89
	Software Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1095803	532136	06/09/25	1,543.97
					Account Total	1,543.97
	Software Subscriptions					
	PCard JE	00005	1095480	531553	05/23/25	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1095480	531553	05/23/25	170.00
	PCard JE	00005	1095480	531553	05/23/25	55.00
					Account Total	225.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1096124	532661	06/11/25	447.61
	REPUBLIC SERVICES #535	00005	1096125	532662	06/11/25	462.05
					Account Total	909.66
					Department Total	34,361.24

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1095480	531553	05/23/25	25.00
					Account Total	25.00
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	42.71
					Account Total	42.71
					Department Total	67.71

4910125316	HBP	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1096107	532631	06/11/25	4,147.01
					Account Total	4,147.01
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	433.40
	PCard JE	00049	1095480	531553	05/23/25	69.97
	PCard JE	00049	1095480	531553	05/23/25	2,499.24
	PCard JE	00049	1095480	531553	05/23/25	1,731.78
					Account Total	4,734.39
					Department Total	8,881.40

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095908	532321	06/10/25	190.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095909	532322	06/10/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095898	532310	06/10/25	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095899	532311	06/10/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095900	532312	06/10/25	95.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095902	532314	06/10/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095903	532315	06/10/25	153.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095904	532316	06/10/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095918	532331	06/10/25	171.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095916	532329	06/10/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095921	532334	06/10/25	57.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095922	532335	06/10/25	152.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095923	532336	06/10/25	152.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095924	532337	06/10/25	95.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095925	532338	06/10/25	95.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095926	532339	06/10/25	114.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095872	532277	06/10/25	19.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095836	532238	06/10/25	75.40
	MY LINGUISTIC SOLUTIONS LLC	00031	1095243	531110	06/02/25	150.00
	PAN-AMERICAN BENEFITS SOLUTION	00031	1096012	532512	06/10/25	327.86
	PAN-AMERICAN BENEFITS SOLUTION	00031	1096013	532513	06/10/25	48.18
	PAN-AMERICAN BENEFITS SOLUTION	00031	1096014	532514	06/10/25	14.40
	PAN-AMERICAN BENEFITS SOLUTION	00031	1096016	532516	06/10/25	164.61
					Account Total	2,486.59
					Department Total	2,486.59

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	1095480	531553	05/23/25	1,500.00
	PCard JE	00031	1095480	531553	05/23/25	124.30
					Account Total	1,624.30
	Equipment Rental					
	PCard JE	00031	1095480	531553	05/23/25	113.89
	PCard JE	00031	1095480	531553	05/23/25	157.23
	PCard JE	00031	1095480	531553	05/23/25	178.34
	PCard JE	00031	1095480	531553	05/23/25	155.20
	PCard JE	00031	1095480	531553	05/23/25	155.20
	PCard JE	00031	1095480	531553	05/23/25	155.20
	PCard JE	00031	1095480	531553	05/23/25	157.23
	PCard JE	00031	1095480	531553	05/23/25	226.71
	PCard JE	00031	1095480	531553	05/23/25	191.19
	PCard JE	00031	1095480	531553	05/23/25	37.12
	PCard JE	00031	1095480	531553	05/23/25	2.04
	PCard JE	00031	1095480	531553	05/23/25	287.57
	PCard JE	00031	1095480	531553	05/23/25	12.73
	PCard JE	00031	1095480	531553	05/23/25	2.93
	PCard JE	00031	1095480	531553	05/23/25	25.16
	PCard JE	00031	1095480	531553	05/23/25	3.34
	PCard JE	00031	1095480	531553	05/23/25	150.05
	PCard JE	00031	1095480	531553	05/23/25	9.96
	PCard JE	00031	1095480	531553	05/23/25	113.89
	PCard JE	00031	1095480	531553	05/23/25	226.51
	PCard JE	00031	1095480	531553	05/23/25	157.23
	PCard JE	00031	1095480	531553	05/23/25	155.20
	PCard JE	00031	1095480	531553	05/23/25	157.23
	PCard JE	00031	1095480	531553	05/23/25	155.20
	PCard JE	00031	1095480	531553	05/23/25	1.09
	PCard JE	00031	1095480	531553	05/23/25	155.20
	PCard JE	00031	1095480	531553	05/23/25	155.20
	PCard JE	00031	1095480	531553	05/23/25	191.19
	PCard JE	00031	1095480	531553	05/23/25	6.30
	PCard JE	00031	1095480	531553	05/23/25	69.19

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1095480	531553	05/23/25	11.08
	PCard JE	00031	1095480	531553	05/23/25	225.33
	PCard JE	00031	1095480	531553	05/23/25	12.55
	PCard JE	00031	1095480	531553	05/23/25	103.14
	PCard JE	00031	1095480	531553	05/23/25	113.89
	PCard JE	00031	1095480	531553	05/23/25	15.20
	PCard JE	00031	1095480	531553	05/23/25	190.94
	PCard JE	00031	1095480	531553	05/23/25	8.57
	PCard JE	00031	1095480	531553	05/23/25	168.12
	PCard JE	00031	1095480	531553	05/23/25	113.89
	PCard JE	00031	1095480	531553	05/23/25	12.06
	PCard JE	00031	1095480	531553	05/23/25	245.41
	PCard JE	00031	1095480	531553	05/23/25	4.62
	PCard JE	00031	1095480	531553	05/23/25	57.67
	PCard JE	00031	1095480	531553	05/23/25	7.03
	PCard JE	00031	1095480	531553	05/23/25	75.64
	PCard JE	00031	1095480	531553	05/23/25	1.95
	PCard JE	00031	1095480	531553	05/23/25	3.26
	PCard JE	00031	1095480	531553	05/23/25	169.74
	PCard JE	00031	1095480	531553	05/23/25	9.90
	PCard JE	00031	1095480	531553	05/23/25	112.28
	PCard JE	00031	1095480	531553	05/23/25	8.64
	PCard JE	00031	1095480	531553	05/23/25	54.04
	PCard JE	00031	1095480	531553	05/23/25	2.66
	PCard JE	00031	1095480	531553	05/23/25	118.01
	PCard JE	00031	1095480	531553	05/23/25	6.42
					Account Total	5,416.56
	Food Supplies					
	PCard JE	00031	1095480	531553	05/23/25	14.01
					Account Total	14.01
	Headstart Classroom Supply					
	PCard JE	00031	1095480	531553	05/23/25	55.30
	PCard JE	00031	1095480	531553	05/23/25	11.95
	PCard JE	00031	1095480	531553	05/23/25	37.77
	PCard JE	00031	1095480	531553	05/23/25	18.73

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	123.75
	HS Parent Activity Expenses					
	PCard JE	00031	1095480	531553	05/23/25	145.45
					Account Total	145.45
	Medical Services					
	PCard JE	00031	1095480	531553	05/23/25	75.00
					Account Total	75.00
	Operating Supplies					
	PCard JE	00031	1095480	531553	05/23/25	7.47
	PCard JE	00031	1095480	531553	05/23/25	56.99
	PCard JE	00031	1095480	531553	05/23/25	144.00
	PCard JE	00031	1095480	531553	05/23/25	174.88
	PCard JE	00031	1095480	531553	05/23/25	9.95-
	PCard JE	00031	1095480	531553	05/23/25	129.15
	PCard JE	00031	1095480	531553	05/23/25	313.95
	PCard JE	00031	1095480	531553	05/23/25	26.95
	PCard JE	00031	1095480	531553	05/23/25	292.20
	PCard JE	00031	1095480	531553	05/23/25	214.44
	PCard JE	00031	1095480	531553	05/23/25	398.96
					Account Total	1,749.04
	Other Communications					
	PCard JE	00031	1095480	531553	05/23/25	426.00
					Account Total	426.00
	Other Professional Serv					
	PCard JE	00031	1095480	531553	05/23/25	156.31
	PCard JE	00031	1095480	531553	05/23/25	455.03
	PCard JE	00031	1095480	531553	05/23/25	5,871.00
	PCard JE	00031	1095480	531553	05/23/25	87.26
	PCard JE	00031	1095480	531553	05/23/25	97.01
	PCard JE	00031	1095480	531553	05/23/25	53.96
					Account Total	6,720.57
	Repair & Maint Supplies					
	PCard JE	00031	1095480	531553	05/23/25	59.98
	PCard JE	00031	1095480	531553	05/23/25	2,107.63

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,167.61
	Special Events					
	PCard JE	00031	1095480	531553	05/23/25	49.86
	PCard JE	00031	1095480	531553	05/23/25	699.84
	PCard JE	00031	1095480	531553	05/23/25	40.64
	PCard JE	00031	1095480	531553	05/23/25	107.54
	PCard JE	00031	1095480	531553	05/23/25	26.54
	PCard JE	00031	1095480	531553	05/23/25	127.49
	PCard JE	00031	1095480	531553	05/23/25	10.99-
	PCard JE	00031	1095480	531553	05/23/25	19.98-
					Account Total	1,020.94
	Telephone					
	CENTURY LINK	00031	1095131	530890	05/30/25	510.53
	CENTURY LINK	00031	1095832	532232	06/10/25	255.49
					Account Total	766.02
	Uniforms & Cleaning					
	PCard JE	00031	1095480	531553	05/23/25	190.25
					Account Total	190.25
					Department Total	20,439.50

935625	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1095480	531553	05/23/25	21.71
	PCard JE	00031	1095480	531553	05/23/25	26.62
	PCard JE	00031	1095480	531553	05/23/25	111.59
	PCard JE	00031	1095480	531553	05/23/25	111.52
	PCard JE	00031	1095480	531553	05/23/25	29.74
	PCard JE	00031	1095480	531553	05/23/25	25.61
	PCard JE	00031	1095480	531553	05/23/25	35.94
	PCard JE	00031	1095480	531553	05/23/25	6.18
	PCard JE	00031	1095480	531553	05/23/25	13.50
	PCard JE	00031	1095480	531553	05/23/25	24.92
					Account Total	407.33
	Operating Supplies					
	PCard JE	00031	1095480	531553	05/23/25	32.77-
	PCard JE	00031	1095480	531553	05/23/25	169.90
	PCard JE	00031	1095480	531553	05/23/25	125.88
	PCard JE	00031	1095480	531553	05/23/25	32.25
	PCard JE	00031	1095480	531553	05/23/25	345.64
					Account Total	640.90
					Department Total	1,048.23

800091008000	HS County Attorney Child Suppo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1095480	531553	05/23/25	60.85
					Account Total	60.85
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	43.80
					Account Total	43.80
					Department Total	104.65

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	45.26
					Account Total	45.26
	Travel & Transportation					
	PCard JE	00015	1095480	531553	05/23/25	227.95
	PCard JE	00015	1095480	531553	05/23/25	363.46
					Account Total	591.41
					Department Total	636.67

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1095480	531553	05/23/25	1,113.20
	PCard JE	00015	1095480	531553	05/23/25	6,743.22
	PCard JE	00015	1095480	531553	05/23/25	10,637.27
	PCard JE	00015	1095480	531553	05/23/25	1,285.92
	PCard JE	00015	1095480	531553	05/23/25	1,500.24
	PCard JE	00015	1095480	531553	05/23/25	814.14
					Account Total	22,093.99
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	2.19
	PCard JE	00015	1095480	531553	05/23/25	3.95
	PCard JE	00015	1095480	531553	05/23/25	113.89
					Account Total	233.92
	Other Communications					
	PCard JE	00015	1095480	531553	05/23/25	302.28
					Account Total	302.28
	Software Subscriptions					
	PCard JE	00015	1095480	531553	05/23/25	29.99
					Account Total	29.99
					Department Total	22,660.18

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	203.30
	PCard JE	00049	1095480	531553	05/23/25	32.70
					Account Total	236.00
					Department Total	236.00

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1095480	531553	05/23/25	952.22
	PCard JE	00015	1095480	531553	05/23/25	713.00
					Account Total	1,665.22
	Education & Training					
	PCard JE	00015	1095480	531553	05/23/25	6,000.00
	PCard JE	00015	1095480	531553	05/23/25	4,140.64
					Account Total	10,140.64
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	191.19
	PCard JE	00015	1095480	531553	05/23/25	191.19
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	147.89
	PCard JE	00015	1095480	531553	05/23/25	147.89
	PCard JE	00015	1095480	531553	05/23/25	124.87
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	124.87
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	124.87
	PCard JE	00015	1095480	531553	05/23/25	15.88
	PCard JE	00015	1095480	531553	05/23/25	41.58
	PCard JE	00015	1095480	531553	05/23/25	37.72
	PCard JE	00015	1095480	531553	05/23/25	40.68
	PCard JE	00015	1095480	531553	05/23/25	39.68
	PCard JE	00015	1095480	531553	05/23/25	32.26
	PCard JE	00015	1095480	531553	05/23/25	.64
	PCard JE	00015	1095480	531553	05/23/25	3.94
	PCard JE	00015	1095480	531553	05/23/25	2.25
	PCard JE	00015	1095480	531553	05/23/25	18.10
	PCard JE	00015	1095480	531553	05/23/25	30.72
	PCard JE	00015	1095480	531553	05/23/25	18.73
	PCard JE	00015	1095480	531553	05/23/25	.40

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1095480	531553	05/23/25	.12
	PCard JE	00015	1095480	531553	05/23/25	7.63
	PCard JE	00015	1095480	531553	05/23/25	114.52
	PCard JE	00015	1095480	531553	05/23/25	22.66
	PCard JE	00015	1095480	531553	05/23/25	160.27
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	147.89
	PCard JE	00015	1095480	531553	05/23/25	147.89
	PCard JE	00015	1095480	531553	05/23/25	124.87
	PCard JE	00015	1095480	531553	05/23/25	124.87
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	10.78
	PCard JE	00015	1095480	531553	05/23/25	16.81
	PCard JE	00015	1095480	531553	05/23/25	2.20
	PCard JE	00015	1095480	531553	05/23/25	.58
	PCard JE	00015	1095480	531553	05/23/25	178.34
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	191.19
	PCard JE	00015	1095480	531553	05/23/25	2.22
	PCard JE	00015	1095480	531553	05/23/25	12.14
	PCard JE	00015	1095480	531553	05/23/25	2.55
	PCard JE	00015	1095480	531553	05/23/25	66.82
	PCard JE	00015	1095480	531553	05/23/25	6.68
	PCard JE	00015	1095480	531553	05/23/25	186.37
	PCard JE	00015	1095480	531553	05/23/25	34.43
	PCard JE	00015	1095480	531553	05/23/25	101.56
	PCard JE	00015	1095480	531553	05/23/25	8.95
	PCard JE	00015	1095480	531553	05/23/25	68.11
	PCard JE	00015	1095480	531553	05/23/25	43.72
	PCard JE	00015	1095480	531553	05/23/25	46.30
	PCard JE	00015	1095480	531553	05/23/25	41.62
	PCard JE	00015	1095480	531553	05/23/25	124.87
					Account Total	6,022.25

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	949.00
	PCard JE	00015	1095480	531553	05/23/25	457.40
	PCard JE	00015	1095480	531553	05/23/25	12.50
	PCard JE	00015	1095480	531553	05/23/25	16.98
	PCard JE	00015	1095480	531553	05/23/25	76.29
	PCard JE	00015	1095480	531553	05/23/25	280.80
	PCard JE	00015	1095480	531553	05/23/25	41.26
	PCard JE	00015	1095480	531553	05/23/25	162.64
	PCard JE	00015	1095480	531553	05/23/25	162.64-
					Account Total	1,834.23
	Other Communications					
	PCard JE	00015	1095480	531553	05/23/25	829.25
					Account Total	829.25
	Other Professional Serv					
	PCard JE	00015	1095480	531553	05/23/25	219.22
					Account Total	219.22
					Department Total	20,710.81

935425	Incredible Years	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1095480	531553	05/23/25	46.19
	PCard JE	00031	1095480	531553	05/23/25	405.26
	PCard JE	00031	1095480	531553	05/23/25	26.97
	PCard JE	00031	1095480	531553	05/23/25	9.44
					Account Total	487.86
					Department Total	487.86

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00019	1095480	531553	05/23/25	123.83
	PCard JE	00019	1095480	531553	05/23/25	49.16
					Account Total	172.99
	Consultant Services					
	MORETON & COMPANY	00019	1095754	532079	06/09/25	10,416.66
					Account Total	10,416.66
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1095773	532102	06/09/25	1,339.20
					Account Total	1,339.20
	Printing External					
	PCard JE	00019	1095480	531553	05/23/25	132.07
					Account Total	132.07
	Special Events					
	PCard JE	00019	1095480	531553	05/23/25	899.95
	PCard JE	00019	1095480	531553	05/23/25	99.40
	PCard JE	00019	1095480	531553	05/23/25	63.99
	PCard JE	00019	1095480	531553	05/23/25	9.99-
	PCard JE	00019	1095480	531553	05/23/25	105.77
	PCard JE	00019	1095480	531553	05/23/25	121.93
					Account Total	1,281.05
	Travel & Transportation					
	PCard JE	00019	1095480	531553	05/23/25	13.00
	PCard JE	00019	1095480	531553	05/23/25	33.00
	PCard JE	00019	1095480	531553	05/23/25	23.00
					Account Total	69.00
					Department Total	13,410.97

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1095965	532387	06/10/25	186,651.83
	ARTHUR J GALLAGHER	00019	1095834	532235	06/03/25	2,389.00
	ARTHUR J GALLAGHER	00019	1095834	532235	06/03/25	22,900.00
	ARTHUR J GALLAGHER	00019	1095834	532235	06/03/25	100.00
	CA SHORT COMPANY	00019	1095698	532011	06/06/25	7,580.00
	CA SHORT COMPANY	00019	1095700	532013	06/06/25	3,404.00
	CA SHORT COMPANY	00019	1095701	532014	06/06/25	3,385.50
	MARATHON HEALTH LLC	00019	1095795	532126	06/09/25	96,923.32
	MINES & ASSOCIATES PC	00019	1095796	532127	06/09/25	11,040.00
	NAPA AUTO PARTS	00019	1095869	532273	06/10/25	320.78
	ORIGAMI RISK LLC	00019	1095769	532095	06/09/25	34,995.00
	SAMBA HOLDINGS INC	00019	1095626	531870	06/05/25	4,972.07
	SGR	00019	1096033	532535	06/11/25	19,210.00
	SGR	00019	1096080	532600	06/11/25	2,360.00
					Account Total	396,231.50
	Retiree Med - Pacificare					
	FREY DEBRA	00019	1095650	531924	06/06/25	10.20
					Account Total	10.20
					Department Total	396,241.70

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	JOFFROY BERNADETTE	00019	1095607	531775	06/05/25	2,690.00
					Account Total	2,690.00
					Department Total	2,690.00

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	5.97
	PCard JE	00001	1095480	531553	05/23/25	3.09
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	14.22
	PCard JE	00001	1095480	531553	05/23/25	1.29
	PCard JE	00001	1095480	531553	05/23/25	16.53
	PCard JE	00001	1095480	531553	05/23/25	6.73
	PCard JE	00001	1095480	531553	05/23/25	1.17
	PCard JE	00001	1095480	531553	05/23/25	37.73
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	124.87
	PCard JE	00001	1095480	531553	05/23/25	157.23
					Account Total	878.71
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	899.00
					Account Total	899.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	35.98
	PCard JE	00001	1095480	531553	05/23/25	82.58
	PCard JE	00001	1095480	531553	05/23/25	48.60
	PCard JE	00001	1095480	531553	05/23/25	21.75-
					Account Total	145.41
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	45.00
					Account Total	45.00
					Department Total	1,968.12

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	90.07
	PCard JE	00001	1095480	531553	05/23/25	233.73
					Account Total	323.80
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	540.00
	PCard JE	00001	1095480	531553	05/23/25	795.00
					Account Total	1,335.00
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	38.00
	PCard JE	00001	1095480	531553	05/23/25	89.95
					Account Total	127.95
					Department Total	1,786.75

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	1095480	531553	05/23/25	68.50
					Account Total	68.50
					Department Total	68.50

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1095480	531553	05/23/25	41.27
	PCard JE	00001	1095480	531553	05/23/25	1,330.00
	PCard JE	00001	1095480	531553	05/23/25	133.42
	PCard JE	00001	1095480	531553	05/23/25	4,928.00
					Account Total	6,432.69
					Department Total	6,432.69

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1095480	531553	05/23/25	759.96
	PCard JE	00001	1095480	531553	05/23/25	1,199.85
	PCard JE	00001	1095480	531553	05/23/25	707.97
					Account Total	2,667.78
	ISP Services					
	PCard JE	00001	1095480	531553	05/23/25	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	4,811.50
	PCard JE	00001	1095480	531553	05/23/25	621.95
	PCard JE	00001	1095480	531553	05/23/25	802.80
	PCard JE	00001	1095480	531553	05/23/25	251.56
					Account Total	6,487.81
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	19.22
	PCard JE	00001	1095480	531553	05/23/25	72.40
	PCard JE	00001	1095480	531553	05/23/25	27.92
	PCard JE	00001	1095480	531553	05/23/25	35.99
					Account Total	155.53
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	7,625.44
	PCard JE	00001	1095480	531553	05/23/25	12,473.69
	PCard JE	00001	1095480	531553	05/23/25	1,053.50
	PCard JE	00001	1095480	531553	05/23/25	187.77
	PCard JE	00001	1095480	531553	05/23/25	147.34
					Account Total	21,487.74
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	1,478.00
	PCard JE	00001	1095480	531553	05/23/25	3.82
	PCard JE	00001	1095480	531553	05/23/25	6,318.38
	PCard JE	00001	1095480	531553	05/23/25	3.50
	PCard JE	00001	1095480	531553	05/23/25	15.05
	PCard JE	00001	1095480	531553	05/23/25	.94

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	337.21
	PCard JE	00001	1095480	531553	05/23/25	3.34
	PCard JE	00001	1095480	531553	05/23/25	250.00
					Account Total	8,410.24
	Telephone					
	PCard JE	00001	1095480	531553	05/23/25	28,378.86
	PCard JE	00001	1095480	531553	05/23/25	13.54
	PCard JE	00001	1095480	531553	05/23/25	3,385.80
					Account Total	31,778.20
					Department Total	71,054.84

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Software Maintenance					
	PCard JE	00001	1095480	531553	05/23/25	262.50
					Account Total	262.50
					Department Total	262.50

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1095480	531553	05/23/25	86.92
					Account Total	86.92
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	10.41
	PCard JE	00015	1095480	531553	05/23/25	21.35
	PCard JE	00015	1095480	531553	05/23/25	23.30
	PCard JE	00015	1095480	531553	05/23/25	13.39
	PCard JE	00015	1095480	531553	05/23/25	3.54
	PCard JE	00015	1095480	531553	05/23/25	2.51
	PCard JE	00015	1095480	531553	05/23/25	113.89
	PCard JE	00015	1095480	531553	05/23/25	124.87
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	6.52
	PCard JE	00015	1095480	531553	05/23/25	3.43
	PCard JE	00015	1095480	531553	05/23/25	12.64
	PCard JE	00015	1095480	531553	05/23/25	23.04
	PCard JE	00015	1095480	531553	05/23/25	35.42
	PCard JE	00015	1095480	531553	05/23/25	7.03
	PCard JE	00015	1095480	531553	05/23/25	310.85
	PCard JE	00015	1095480	531553	05/23/25	124.87
	PCard JE	00015	1095480	531553	05/23/25	155.20
					Account Total	1,572.20
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	445.94
					Account Total	445.94
	Other Communications					
	PCard JE	00015	1095480	531553	05/23/25	711.90
					Account Total	711.90
	Registration Fees					
	PCard JE	00015	1095480	531553	05/23/25	10.00
					Account Total	10.00

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	2,826.96

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	485.00
					Account Total	485.00
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	38.21
	PCard JE	00049	1095480	531553	05/23/25	378.89
	PCard JE	00049	1095480	531553	05/23/25	37.69
					Account Total	454.79
	Special Events					
	PCard JE	00049	1095480	531553	05/23/25	80.47
					Account Total	80.47
					Department Total	1,020.26

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00015	1095480	531553	05/23/25	1,275.00
					Account Total	1,275.00
	Other Communications					
	PCard JE	00015	1095480	531553	05/23/25	813.93
					Account Total	813.93
					Department Total	2,088.93

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00049	1095480	531553	05/23/25	93.00
					Account Total	93.00
					Department Total	93.00

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	405.20
					Account Total	405.20
					Department Total	405.20

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1095629	531886	06/06/25	1,018.39
					Account Total	1,018.39
					Department Total	1,018.39

4910125304	Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	425.00
					Account Total	425.00
	Membership Dues					
	PCard JE	00049	1095480	531553	05/23/25	40.00
	PCard JE	00049	1095480	531553	05/23/25	80.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	182.82
					Account Total	182.82
					Department Total	727.82

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	140.50
	PCard JE	00049	1095480	531553	05/23/25	704.50
					Account Total	845.00
					Department Total	845.00

1095P1009900	Non Reimb General Assistance	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1095480	531553	05/23/25	87.13
					Account Total	87.13
	Operating Supplies					
	PCard JE	00015	1095480	531553	05/23/25	2,000.00
					Account Total	2,000.00
					Department Total	2,087.13

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	70.00
					Account Total	70.00
					Department Total	70.00

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1095480	531553	05/23/25	57.60
					Account Total	57.60
					Department Total	57.60

4925185634	**NSP - TANF**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	1,100.99
					Account Total	1,100.99
					Department Total	1,100.99

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1095480	531553	05/23/25	527.62
	PCard JE	00049	1095480	531553	05/23/25	341.45
	PCard JE	00049	1095480	531553	05/23/25	253.80
					Account Total	1,122.87
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	620.00
	PCard JE	00049	1095480	531553	05/23/25	620.00
	PCard JE	00049	1095480	531553	05/23/25	620.00
	PCard JE	00049	1095480	531553	05/23/25	175.00
	PCard JE	00049	1095480	531553	05/23/25	90.00
	PCard JE	00049	1095480	531553	05/23/25	199.00
	PCard JE	00049	1095480	531553	05/23/25	370.00
	PCard JE	00049	1095480	531553	05/23/25	30.00
	PCard JE	00049	1095480	531553	05/23/25	850.00
					Account Total	3,574.00
	Membership Dues					
	PCard JE	00049	1095480	531553	05/23/25	80.00
	PCard JE	00049	1095480	531553	05/23/25	125.00
					Account Total	205.00
	Miscellaneous					
	PCard JE	00049	1095480	531553	05/23/25	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	22.66
	PCard JE	00049	1095480	531553	05/23/25	17.50
	PCard JE	00049	1095480	531553	05/23/25	61.85
	PCard JE	00049	1095480	531553	05/23/25	57.52
	PCard JE	00049	1095480	531553	05/23/25	32.84
	PCard JE	00049	1095480	531553	05/23/25	65.26
	PCard JE	00049	1095480	531553	05/23/25	297.00
					Account Total	554.63
	Special Events					
	PCard JE	00049	1095480	531553	05/23/25	195.20

4925105601	**Nursing Admin**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
					Account Total	195.20
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	143.48
	PCard JE	00049	1095480	531553	05/23/25	133.47
	PCard JE	00049	1095480	531553	05/23/25	251.96
	PCard JE	00049	1095480	531553	05/23/25	251.96
	PCard JE	00049	1095480	531553	05/23/25	318.96
	PCard JE	00049	1095480	531553	05/23/25	85.21
	PCard JE	00049	1095480	531553	05/23/25	241.96
					Account Total	1,427.00
					Department Total	7,128.70

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	100.00
	PCard JE	00049	1095480	531553	05/23/25	6.00
					Account Total	106.00
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	93.93
	PCard JE	00049	1095480	531553	05/23/25	25.98
	PCard JE	00049	1095480	531553	05/23/25	29.78
	PCard JE	00049	1095480	531553	05/23/25	99.43
					Account Total	249.12
	Reimbursed Expenditures					
	PCard JE	00049	1095480	531553	05/23/25	141.21-
					Account Total	141.21-
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	616.19
	PCard JE	00049	1095480	531553	05/23/25	616.19
	PCard JE	00049	1095480	531553	05/23/25	457.46
	PCard JE	00049	1095480	531553	05/23/25	457.46
	PCard JE	00049	1095480	531553	05/23/25	774.92
	PCard JE	00049	1095480	531553	05/23/25	774.92
	PCard JE	00049	1095480	531553	05/23/25	774.92
	PCard JE	00049	1095480	531553	05/23/25	774.92
					Account Total	5,246.98
					Department Total	5,460.89

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	19.90
					Account Total	19.90
					Department Total	19.90

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1095480	531553	05/23/25	57.90
	PCard JE	00001	1095480	531553	05/23/25	67.55
					Account Total	125.45
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	210.56
	PCard JE	00001	1095480	531553	05/23/25	227.18
	PCard JE	00001	1095480	531553	05/23/25	231.94
	PCard JE	00001	1095480	531553	05/23/25	316.00
	PCard JE	00001	1095480	531553	05/23/25	223.60
	PCard JE	00001	1095480	531553	05/23/25	114.39
					Account Total	1,323.67
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	349.00
					Account Total	349.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	400.00
	PCard JE	00001	1095480	531553	05/23/25	314.28
					Account Total	714.28
					Department Total	2,512.40

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00027	1095480	531553	05/23/25	23.98
					Account Total	23.98
	Other Professional Serv					
	PCard JE	00027	1095480	531553	05/23/25	282.50
	PCard JE	00027	1095480	531553	05/23/25	1,500.00
					Account Total	1,782.50
					Department Total	1,806.48

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1095913	532326	06/10/25	17,360.42
	JIMENA PECK PHOTOGRAPHY LLC	00027	1095873	532278	06/10/25	5,700.00
	LAZ PARKING MIDWEST LLC	00027	1095919	532332	06/10/25	2,060.00
	LAZ PARKING MIDWEST LLC	00027	1095906	532319	06/10/25	4,280.00
	LAZ PARKING MIDWEST LLC	00027	1095842	532244	06/10/25	3,505.00
	LAZ PARKING MIDWEST LLC	00027	1095843	532245	06/10/25	3,505.00
	LAZ PARKING MIDWEST LLC	00027	1095912	532325	06/10/25	7,770.00
					Account Total	44,180.42
					Department Total	44,180.42

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00028	1095480	531553	05/23/25	144.00
	PCard JE	00028	1095480	531553	05/23/25	697.00
	PCard JE	00028	1095480	531553	05/23/25	10.25
	PCard JE	00028	1095480	531553	05/23/25	793.14
	PCard JE	00028	1095480	531553	05/23/25	127.00
	PCard JE	00028	1095480	531553	05/23/25	402.27
					Account Total	2,173.66
					Department Total	2,173.66

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1096082	532603	06/11/25	5,341.71
	BPAZ HOLDINGS 9 LLC	00049	1096083	532604	06/11/25	11,822.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1096081	532601	06/11/25	52,143.47
					Account Total	69,307.22
	Business Meetings					
	PCard JE	00049	1095480	531553	05/23/25	105.80
	PCard JE	00049	1095480	531553	05/23/25	104.07
	PCard JE	00049	1095480	531553	05/23/25	71.83
					Account Total	281.70
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1096102	532626	06/11/25	1,250.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1096097	532621	06/11/25	2,325.38
					Account Total	3,575.38
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	149.50
	PCard JE	00049	1095480	531553	05/23/25	379.00
	PCard JE	00049	1095480	531553	05/23/25	75.00
	PCard JE	00049	1095480	531553	05/23/25	5,983.11
	PCard JE	00049	1095480	531553	05/23/25	202.09
					Account Total	6,788.70
	Equipment Rental					
	PCard JE	00049	1095480	531553	05/23/25	6.71
	PCard JE	00049	1095480	531553	05/23/25	70.49
	PCard JE	00049	1095480	531553	05/23/25	157.23
	PCard JE	00049	1095480	531553	05/23/25	29.12
	PCard JE	00049	1095480	531553	05/23/25	1.63
	PCard JE	00049	1095480	531553	05/23/25	157.23
					Account Total	422.41
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1095901	532313	06/10/25	147.66
					Account Total	147.66
	Interpreting Services					
	PAN-AMERICAN BENEFITS SOLUTION	00049	1096085	532606	06/11/25	75.56

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	75.56
	Medical Supplies					
	PCard JE	00049	1095480	531553	05/23/25	298.00
	WELLS FARGO FINANCIAL LEASING	00049	1095619	531862	06/06/25	1,487.55
					Account Total	1,785.55
	Minor Equipment					
	PCard JE	00049	1095480	531553	05/23/25	44.57
					Account Total	44.57
	Miscellaneous					
	PCard JE	00049	1095480	531553	05/23/25	107.20
	PCard JE	00049	1095480	531553	05/23/25	325.37
	PCard JE	00049	1095480	531553	05/23/25	1,318.50
	PCard JE	00049	1095480	531553	05/23/25	1,282.56
	PCard JE	00049	1095480	531553	05/23/25	268.00
	PCard JE	00049	1095480	531553	05/23/25	201.00
	PCard JE	00049	1095480	531553	05/23/25	48.90
					Account Total	3,551.53
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	9,633.00
	PCard JE	00049	1095480	531553	05/23/25	1,225.27
	PCard JE	00049	1095480	531553	05/23/25	99.41
	PCard JE	00049	1095480	531553	05/23/25	215.00
	PCard JE	00049	1095480	531553	05/23/25	51.96
	PCard JE	00049	1095480	531553	05/23/25	65.93
	PCard JE	00049	1095480	531553	05/23/25	32.98
	PCard JE	00049	1095480	531553	05/23/25	36.67
	PCard JE	00049	1095480	531553	05/23/25	6.78
	PCard JE	00049	1095480	531553	05/23/25	28.92
	PCard JE	00049	1095480	531553	05/23/25	12.83
	PCard JE	00049	1095480	531553	05/23/25	188.06
	PCard JE	00049	1095480	531553	05/23/25	550.00
	PCard JE	00049	1095480	531553	05/23/25	55.66
	PCard JE	00049	1095480	531553	05/23/25	2,394.98
	PCard JE	00049	1095480	531553	05/23/25	66.89
	PCard JE	00049	1095480	531553	05/23/25	15.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1095480	531553	05/23/25	59.89
	PCard JE	00049	1095480	531553	05/23/25	9.95
	PCard JE	00049	1095480	531553	05/23/25	1,591.97
	PCard JE	00049	1095480	531553	05/23/25	140.40
	PCard JE	00049	1095480	531553	05/23/25	427.26
	PCard JE	00049	1095480	531553	05/23/25	139.48
	PCard JE	00049	1095480	531553	05/23/25	2,124.45
	PCard JE	00049	1095480	531553	05/23/25	291.89
	PCard JE	00049	1095480	531553	05/23/25	2,146.94
	PCard JE	00049	1095480	531553	05/23/25	1,392.51
	PCard JE	00049	1095480	531553	05/23/25	43.99
	PCard JE	00049	1095480	531553	05/23/25	350.00
	PCard JE	00049	1095480	531553	05/23/25	15.80
	PCard JE	00049	1095480	531553	05/23/25	32.21
	PCard JE	00049	1095480	531553	05/23/25	260.00
	PCard JE	00049	1095480	531553	05/23/25	77.26
	PCard JE	00049	1095480	531553	05/23/25	44.99
	PCard JE	00049	1095480	531553	05/23/25	71.95
	PCard JE	00049	1095480	531553	05/23/25	50.64
					Account Total	23,950.92
	Other Professional Serv					
	PCard JE	00049	1095480	531553	05/23/25	470.85
					Account Total	470.85
	Printing External					
	PCard JE	00049	1095480	531553	05/23/25	274.75
					Account Total	274.75
	Repair & Maint Supplies					
	PCard JE	00049	1095480	531553	05/23/25	10.66
	PCard JE	00049	1095480	531553	05/23/25	66.05
					Account Total	76.71
	Special Events					
	PCard JE	00049	1095480	531553	05/23/25	1,219.00
	PCard JE	00049	1095480	531553	05/23/25	63.98
	PCard JE	00049	1095480	531553	05/23/25	146.40
	PCard JE	00049	1095480	531553	05/23/25	39.99

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1095480	531553	05/23/25	184.39
	PCard JE	00049	1095480	531553	05/23/25	41.98-
	PCard JE	00049	1095480	531553	05/23/25	35.98-
	PCard JE	00049	1095480	531553	05/23/25	56.79
	PCard JE	00049	1095480	531553	05/23/25	119.72
	PCard JE	00049	1095480	531553	05/23/25	500.00
	PCard JE	00049	1095480	531553	05/23/25	56.79
	PCard JE	00049	1095480	531553	05/23/25	1,318.50
					Account Total	3,627.60
	Subscrip/Publications					
	PCard JE	00049	1095480	531553	05/23/25	96.00
	PCard JE	00049	1095480	531553	05/23/25	96.00
	PCard JE	00049	1095480	531553	05/23/25	839.93
	PCard JE	00049	1095480	531553	05/23/25	1,262.03
	PCard JE	00049	1095480	531553	05/23/25	6,800.00
					Account Total	9,093.96
	Telephone					
	PCard JE	00049	1095480	531553	05/23/25	480.24
	PCard JE	00049	1095480	531553	05/23/25	13,079.45
					Account Total	13,559.69
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	559.67
	PCard JE	00049	1095480	531553	05/23/25	591.40
	PCard JE	00049	1095480	531553	05/23/25	390.59
	PCard JE	00049	1095480	531553	05/23/25	115.87
	PCard JE	00049	1095480	531553	05/23/25	80.00
	PCard JE	00049	1095480	531553	05/23/25	34.00
	PCard JE	00049	1095480	531553	05/23/25	39.07
	PCard JE	00049	1095480	531553	05/23/25	42.00
	PCard JE	00049	1095480	531553	05/23/25	34.00
	PCard JE	00049	1095480	531553	05/23/25	50.34
	PCard JE	00049	1095480	531553	05/23/25	30.00
	PCard JE	00049	1095480	531553	05/23/25	897.68
	PCard JE	00049	1095480	531553	05/23/25	571.32
	PCard JE	00049	1095480	531553	05/23/25	184.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,619.94
					Department Total	140,654.70

1190	Operations and Permitting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	305.00
	PCard JE	00001	1095480	531553	05/23/25	305.00
	PCard JE	00001	1095480	531553	05/23/25	36.32
					Account Total	646.32
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	590.62
	PCard JE	00001	1095480	531553	05/23/25	590.62
					Account Total	1,181.24
					Department Total	1,827.56

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	35.70
	PCard JE	00049	1095480	531553	05/23/25	120.00
	PCard JE	00049	1095480	531553	05/23/25	80.00
	PCard JE	00049	1095480	531553	05/23/25	61.55
	PCard JE	00049	1095480	531553	05/23/25	35.97
	PCard JE	00049	1095480	531553	05/23/25	62.97
	PCard JE	00049	1095480	531553	05/23/25	51.92
	PCard JE	00049	1095480	531553	05/23/25	1,231.78
	PCard JE	00049	1095480	531553	05/23/25	208.99
	PCard JE	00049	1095480	531553	05/23/25	92.38
	PCard JE	00049	1095480	531553	05/23/25	289.37
	PCard JE	00049	1095480	531553	05/23/25	65.42
	PCard JE	00049	1095480	531553	05/23/25	151.80
	PCard JE	00049	1095480	531553	05/23/25	191.56
	PCard JE	00049	1095480	531553	05/23/25	153.56
					Account Total	2,832.97
	Printing External					
	SIR SPEEDY	00049	1095942	532357	06/10/25	180.70
					Account Total	180.70
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	495.29
	PCard JE	00049	1095480	531553	05/23/25	32.24
	PCard JE	00049	1095480	531553	05/23/25	32.24
	PCard JE	00049	1095480	531553	05/23/25	35.00
	PCard JE	00049	1095480	531553	05/23/25	35.00
					Account Total	629.77
					Department Total	3,643.44

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	169.40
	PCard JE	00001	1095480	531553	05/23/25	54.19
	PCard JE	00001	1095480	531553	05/23/25	35.16
	PCard JE	00001	1095480	531553	05/23/25	121.68
	PCard JE	00001	1095480	531553	05/23/25	41.58
	PCard JE	00001	1095480	531553	05/23/25	80.85
	PCard JE	00001	1095480	531553	05/23/25	70.25
	PCard JE	00001	1095480	531553	05/23/25	56.54
					Account Total	629.65
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	2,506.33
	PCard JE	00001	1095480	531553	05/23/25	2,506.33
	PCard JE	00001	1095480	531553	05/23/25	1,500.00
	PCard JE	00001	1095480	531553	05/23/25	250.00
	PCard JE	00001	1095480	531553	05/23/25	169.00
					Account Total	6,931.66
	EE of Season					
	PCard JE	00001	1095480	531553	05/23/25	186.50
					Account Total	186.50
	Employee Development					
	PCard JE	00001	1095480	531553	05/23/25	341.75
	PCard JE	00001	1095480	531553	05/23/25	386.21
	PCard JE	00001	1095480	531553	05/23/25	363.78
	PCard JE	00001	1095480	531553	05/23/25	1,625.00
	PCard JE	00001	1095480	531553	05/23/25	219.96
	PCard JE	00001	1095480	531553	05/23/25	395.50
	PCard JE	00001	1095480	531553	05/23/25	990.00
	PCard JE	00001	1095480	531553	05/23/25	47.88
	PCard JE	00001	1095480	531553	05/23/25	7.41
	PCard JE	00001	1095480	531553	05/23/25	11.08
					Account Total	4,388.57
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	178.34

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	191.19
	PCard JE	00001	1095480	531553	05/23/25	47.11
	PCard JE	00001	1095480	531553	05/23/25	85.93
	PCard JE	00001	1095480	531553	05/23/25	9.81
	PCard JE	00001	1095480	531553	05/23/25	119.52
	PCard JE	00001	1095480	531553	05/23/25	117.61
	PCard JE	00001	1095480	531553	05/23/25	4.08
	PCard JE	00001	1095480	531553	05/23/25	61.38
	PCard JE	00001	1095480	531553	05/23/25	20.57
	PCard JE	00001	1095480	531553	05/23/25	191.19
	PCard JE	00001	1095480	531553	05/23/25	178.34
					Account Total	1,205.07
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	30.51
	PCard JE	00001	1095480	531553	05/23/25	92.00
	PCard JE	00001	1095480	531553	05/23/25	75.58
	PCard JE	00001	1095480	531553	05/23/25	34.88
	PCard JE	00001	1095480	531553	05/23/25	154.35
	PCard JE	00001	1095480	531553	05/23/25	31.15
					Account Total	418.47
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	54.99
	PCard JE	00001	1095480	531553	05/23/25	174.72-
					Account Total	119.73-
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	120.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	13.00
	PCard JE	00001	1095480	531553	05/23/25	33.00
	PCard JE	00001	1095480	531553	05/23/25	23.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	33.00
	PCard JE	00001	1095480	531553	05/23/25	23.00
	PCard JE	00001	1095480	531553	05/23/25	34.99
	PCard JE	00001	1095480	531553	05/23/25	13.00
	PCard JE	00001	1095480	531553	05/23/25	33.00
	PCard JE	00001	1095480	531553	05/23/25	33.00
	PCard JE	00001	1095480	531553	05/23/25	13.00
	PCard JE	00001	1095480	531553	05/23/25	33.00
	PCard JE	00001	1095480	531553	05/23/25	13.00
					Account Total	297.99
	Tuition Reimbursement					
	ACOSTA, ISAIAH L	00001	1095653	531930	06/06/25	980.10
	ANGELS, KENDRA S	00001	1095930	532344	06/10/25	2,256.32
	GARCIA, BRANDY D	00001	1095932	532346	06/10/25	72.06
					Account Total	3,308.48
					Department Total	17,641.66

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	7.10
					Account Total	7.10
					Department Total	7.10

4905175208	**PHEP**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Rental					
	PCard JE	00049	1095480	531553	05/23/25	3.47
	PCard JE	00049	1095480	531553	05/23/25	314.00
					Account Total	317.47
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	1,607.55
					Account Total	1,607.55
					Department Total	1,925.02

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	190.98
	PCard JE	00001	1095480	531553	05/23/25	1,726.36
	PCard JE	00001	1095480	531553	05/23/25	48.20
	PCard JE	00001	1095480	531553	05/23/25	18.38
	PCard JE	00001	1095480	531553	05/23/25	74.50
	PCard JE	00001	1095480	531553	05/23/25	199.00
	PCard JE	00001	1095480	531553	05/23/25	59.23
	PCard JE	00001	1095480	531553	05/23/25	200.20
	PCard JE	00001	1095480	531553	05/23/25	62.19
	PCard JE	00001	1095480	531553	05/23/25	115.76
	PCard JE	00001	1095480	531553	05/23/25	96.00
	PCard JE	00001	1095480	531553	05/23/25	338.99
	PCard JE	00001	1095480	531553	05/23/25	64.28
	PCard JE	00001	1095480	531553	05/23/25	31.08
					Account Total	3,225.15
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	78.99
					Account Total	78.99
					Department Total	3,304.14

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	149.00
					Account Total	149.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	19.99
	PCard JE	00001	1095480	531553	05/23/25	189.92
	PCard JE	00001	1095480	531553	05/23/25	219.99
	PCard JE	00001	1095480	531553	05/23/25	1,364.03
	PCard JE	00001	1095480	531553	05/23/25	89.00
					Account Total	1,882.93
					Department Total	2,031.93

5011	**PKS- Administration**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	33.39
	PCard JE	00001	1095480	531553	05/23/25	10.00
	PCard JE	00001	1095480	531553	05/23/25	47.60
					Account Total	90.99
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1095699	532012	06/09/25	300.00
					Account Total	300.00
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	4.06
	PCard JE	00001	1095480	531553	05/23/25	78.70
	PCard JE	00001	1095480	531553	05/23/25	45.00
	PCard JE	00001	1095480	531553	05/23/25	4.30
	PCard JE	00001	1095480	531553	05/23/25	157.23
					Account Total	446.52
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	48.73
					Account Total	48.73
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	697.93
					Account Total	697.93
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	47.64
	PCard JE	00001	1095480	531553	05/23/25	833.75
	PCard JE	00001	1095480	531553	05/23/25	23.94
	PCard JE	00001	1095480	531553	05/23/25	199.50
					Account Total	1,104.83
					Department Total	2,689.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1095480	531553	05/23/25	1,026.50
					Account Total	1,026.50
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	10.00
	PCard JE	00001	1095480	531553	05/23/25	54.17
	PCard JE	00001	1095480	531553	05/23/25	30.00
	PCard JE	00001	1095480	531553	05/23/25	158.73
					Account Total	252.90
	Fair Expenses-General					
	PIPKIN CHRISTOHPER R	00001	1095599	531756	06/05/25	3,000.00
					Account Total	3,000.00
	Fair Revenue-General					
	DAMICOS STEVE	00001	1095931	532345	06/10/25	350.00
					Account Total	350.00
	Licenses and Fees					
	PCard JE	00001	1095480	531553	05/23/25	175.00
	PCard JE	00001	1095480	531553	05/23/25	5.16
	PCard JE	00001	1095480	531553	05/23/25	767.64
					Account Total	947.80
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	97.89
	PCard JE	00001	1095480	531553	05/23/25	18.72
	PCard JE	00001	1095480	531553	05/23/25	135.33-
	PCard JE	00001	1095480	531553	05/23/25	22.99
					Account Total	4.27
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1095651	531925	06/06/25	1,440.00
					Account Total	1,440.00
	Special Events					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	18.89
	PCard JE	00001	1095480	531553	05/23/25	90.42
	PCard JE	00001	1095480	531553	05/23/25	26.74
	PCard JE	00001	1095480	531553	05/23/25	13.01
	PCard JE	00001	1095480	531553	05/23/25	48.50
	PCard JE	00001	1095480	531553	05/23/25	59.97
	PCard JE	00001	1095480	531553	05/23/25	117.68
	PCard JE	00001	1095480	531553	05/23/25	187.41
					Account Total	562.62
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	629.00
					Account Total	629.00
					Department Total	8,413.09

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	155.20
	PCard JE	00001	1095480	531553	05/23/25	10.48
	PCard JE	00001	1095480	531553	05/23/25	.91
	PCard JE	00001	1095480	531553	05/23/25	.68
	PCard JE	00001	1095480	531553	05/23/25	8.64
	PCard JE	00001	1095480	531553	05/23/25	155.20
					Account Total	331.11
	Improv Other Than Bldgs					
	PCard JE	00001	1095480	531553	05/23/25	761.25
	PCard JE	00001	1095480	531553	05/23/25	365.62
	PCard JE	00001	1095480	531553	05/23/25	261.16
	PCard JE	00001	1095480	531553	05/23/25	62.37
					Account Total	1,450.40
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	28.51
	PCard JE	00001	1095480	531553	05/23/25	273.46
					Account Total	301.97
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	549.67
	PCard JE	00001	1095480	531553	05/23/25	332.95
	PCard JE	00001	1095480	531553	05/23/25	118.00
	PCard JE	00001	1095480	531553	05/23/25	31.89
	PCard JE	00001	1095480	531553	05/23/25	31.96
	PCard JE	00001	1095480	531553	05/23/25	478.00
	PCard JE	00001	1095480	531553	05/23/25	90.59
					Account Total	1,633.06
					Department Total	3,716.54

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1095480	531553	05/23/25	1,423.42
	PCard JE	00001	1095480	531553	05/23/25	502.24
	PCard JE	00001	1095480	531553	05/23/25	1,596.29
					Account Total	3,521.95
	Gas & Electricity					
	XCEL ENERGY	00001	1095609	531779	06/05/25	111.51
					Account Total	111.51
	Land Improvements					
	CONCRETE PRIDE LLC	00001	1095655	531932	06/06/25	3,500.00
					Account Total	3,500.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	199.00
	PCard JE	00001	1095480	531553	05/23/25	389.21
	PCard JE	00001	1095480	531553	05/23/25	805.46
	PCard JE	00001	1095480	531553	05/23/25	315.00
	PCard JE	00001	1095480	531553	05/23/25	488.76
	PCard JE	00001	1095480	531553	05/23/25	159.08
	PCard JE	00001	1095480	531553	05/23/25	591.08
	PCard JE	00001	1095480	531553	05/23/25	281.06
	PCard JE	00001	1095480	531553	05/23/25	27.26
					Account Total	3,255.91
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	200.65
					Account Total	200.65
	Tires					
	PCard JE	00001	1095480	531553	05/23/25	90.29
					Account Total	90.29
	Vehicle Parts & Supplies					
	PCard JE	00001	1095480	531553	05/23/25	213.96
	PCard JE	00001	1095480	531553	05/23/25	7,945.72
	PCard JE	00001	1095480	531553	05/23/25	1,291.90
	PCard JE	00001	1095480	531553	05/23/25	343.91
					Account Total	9,795.49

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	180.00
					Account Total	180.00
	Vehicles & Equipment					
	GTI GOLF CARS	00001	1095654	531931	06/06/25	9,039.00
	PCard JE	00001	1095480	531553	05/23/25	1,378.78
					Account Total	10,417.78
	Water/Sewer/Sanitation					
	PCard JE	00001	1095480	531553	05/23/25	1,375.00
	PCard JE	00001	1095480	531553	05/23/25	475.00
	REPUBLIC SERVICES #535	00001	1095618	531857	06/06/25	4,551.70
					Account Total	6,401.70
					Department Total	37,475.28

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	499.98
					Account Total	499.98
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	339.82
	PCard JE	00001	1095480	531553	05/23/25	1,900.00
	PCard JE	00001	1095480	531553	05/23/25	1,062.75
	PCard JE	00001	1095480	531553	05/23/25	64.36
	PCard JE	00001	1095480	531553	05/23/25	96.96
	PCard JE	00001	1095480	531553	05/23/25	34.64
	PCard JE	00001	1095480	531553	05/23/25	176.40
	PCard JE	00001	1095480	531553	05/23/25	30.67
	PCard JE	00001	1095480	531553	05/23/25	598.77
	PCard JE	00001	1095480	531553	05/23/25	1,084.50
	PCard JE	00001	1095480	531553	05/23/25	99.12
	PCard JE	00001	1095480	531553	05/23/25	192.72
	PCard JE	00001	1095480	531553	05/23/25	65.86
	PCard JE	00001	1095480	531553	05/23/25	170.67
	PCard JE	00001	1095480	531553	05/23/25	220.00
					Account Total	6,137.24
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	499.50
					Account Total	499.50
	Repair & Maint Supplies					
	PCard JE	00001	1095480	531553	05/23/25	136.00
	PCard JE	00001	1095480	531553	05/23/25	28.25
	PCard JE	00001	1095480	531553	05/23/25	178.80
	PCard JE	00001	1095480	531553	05/23/25	46.46
	PCard JE	00001	1095480	531553	05/23/25	40.18
	PCard JE	00001	1095480	531553	05/23/25	556.64
					Account Total	986.33
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	33.66
					Account Total	33.66

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	8,156.71

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1095480	531553	05/23/25	1,026.50
					Account Total	1,026.50
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	530.77
	PCard JE	00001	1095480	531553	05/23/25	96.00
	PCard JE	00001	1095480	531553	05/23/25	116.64
	PCard JE	00001	1095480	531553	05/23/25	1,320.00
	PCard JE	00001	1095480	531553	05/23/25	422.44
	PCard JE	00001	1095480	531553	05/23/25	385.36
					Account Total	2,871.21
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	273.00
	PCard JE	00001	1095480	531553	05/23/25	993.60
					Account Total	1,266.60
	Special Events					
	BALLOON EMPYRE LLC	00001	1095807	532144	06/09/25	4,000.00
	HARVEY DEMETRIA	00001	1095603	531770	06/05/25	850.00
	PCard JE	00001	1095480	531553	05/23/25	728.43
	PCard JE	00001	1095480	531553	05/23/25	1,049.49
	PCard JE	00001	1095480	531553	05/23/25	1,929.88
	PCard JE	00001	1095480	531553	05/23/25	1,363.92
	PCard JE	00001	1095480	531553	05/23/25	4,784.27
	PCard JE	00001	1095480	531553	05/23/25	44.51
	RYTHM EFX LLC	00001	1095772	532100	06/09/25	4,636.40
					Account Total	19,386.90
					Department Total	24,551.21

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	160.00
	PCard JE	00001	1095480	531553	05/23/25	249.55
					Account Total	409.55
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	157.23
	PCard JE	00001	1095480	531553	05/23/25	4.40
	PCard JE	00001	1095480	531553	05/23/25	294.95
	PCard JE	00001	1095480	531553	05/23/25	24.12
	PCard JE	00001	1095480	531553	05/23/25	4.92
	PCard JE	00001	1095480	531553	05/23/25	28.70
	PCard JE	00001	1095480	531553	05/23/25	158.11
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	226.51
					Account Total	1,126.72
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	33.99
					Account Total	33.99
	Other State Grants					
	BRENDLE GROUP	00001	1095270	531145	06/02/25	32,356.25
					Account Total	32,356.25
					Department Total	33,926.51

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1095480	531553	05/23/25	12.00
					Account Total	12.00
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	209.90
					Account Total	209.90
					Department Total	221.90

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	263.66
					Account Total	263.66
	Software Subscriptions					
	PCard JE	00049	1095480	531553	05/23/25	478.46
					Account Total	478.46
					Department Total	742.12

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	47.94
	PCard JE	00001	1095480	531553	05/23/25	7.10
	PCard JE	00001	1095480	531553	05/23/25	254.64
	PCard JE	00001	1095480	531553	05/23/25	15.84-
					Account Total	293.84
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	200.00
	PCard JE	00001	1095480	531553	05/23/25	124.00
					Account Total	324.00
	Long Distance Travel					
	PCard JE	00001	1095480	531553	05/23/25	280.51
	PCard JE	00001	1095480	531553	05/23/25	100.00
					Account Total	380.51
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	287.46
	PCard JE	00001	1095480	531553	05/23/25	60.42
	PCard JE	00001	1095480	531553	05/23/25	200.00
	PCard JE	00001	1095480	531553	05/23/25	31.49
	PCard JE	00001	1095480	531553	05/23/25	58.00
	PCard JE	00001	1095480	531553	05/23/25	167.46
	PCard JE	00001	1095480	531553	05/23/25	29.98-
	PCard JE	00001	1095480	531553	05/23/25	19.96
					Account Total	794.81
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	15.50
	PCard JE	00001	1095480	531553	05/23/25	9.00
	PCard JE	00001	1095480	531553	05/23/25	50.00
	PCard JE	00001	1095480	531553	05/23/25	50.00
	PCard JE	00001	1095480	531553	05/23/25	55.00
	PCard JE	00001	1095480	531553	05/23/25	13.00
	PCard JE	00001	1095480	531553	05/23/25	17.00
	PCard JE	00001	1095480	531553	05/23/25	50.00
	PCard JE	00001	1095480	531553	05/23/25	15.50

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	100.00
	PCard JE	00001	1095480	531553	05/23/25	100.00
	PCard JE	00001	1095480	531553	05/23/25	8.99
	PCard JE	00001	1095480	531553	05/23/25	252.51
					Account Total	736.50
	Telephone					
	PCard JE	00001	1095480	531553	05/23/25	70.96
					Account Total	70.96
					Department Total	2,600.62

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AOR AGENCY INC	00049	1095962	532380	06/10/25	26,000.00
	HILLYARD - DENVER	00049	1095928	532341	06/10/25	305.14
	HILLYARD - DENVER	00049	1095920	532333	06/10/25	45.04
	PBC COMMERCIAL CLEANING SYSTEM	00049	1095911	532324	06/10/25	1,329.80
	PBC COMMERCIAL CLEANING SYSTEM	00049	1095911	532324	06/10/25	2,203.34
	PBC COMMERCIAL CLEANING SYSTEM	00049	1095911	532324	06/10/25	1,885.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1095911	532324	06/10/25	3,944.88
					Account Total	35,713.20
					Department Total	35,713.20

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	9.98
	PCard JE	00001	1095480	531553	05/23/25	3.20
	PCard JE	00001	1095480	531553	05/23/25	113.89
	PCard JE	00001	1095480	531553	05/23/25	113.89
					Account Total	240.96
					Department Total	240.96

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1095480	531553	05/23/25	132.13
					Account Total	132.13
	Education & Training					
	PCard JE	00013	1095480	531553	05/23/25	280.00
					Account Total	280.00
	Equipment Rental					
	PCard JE	00013	1095480	531553	05/23/25	226.71
	PCard JE	00013	1095480	531553	05/23/25	113.89
	PCard JE	00013	1095480	531553	05/23/25	66.82
	PCard JE	00013	1095480	531553	05/23/25	9.94
	PCard JE	00013	1095480	531553	05/23/25	226.71
	PCard JE	00013	1095480	531553	05/23/25	113.89
	PCard JE	00013	1095480	531553	05/23/25	12.32
	PCard JE	00013	1095480	531553	05/23/25	110.27
	PCard JE	00013	1095480	531553	05/23/25	4.81
	PCard JE	00013	1095480	531553	05/23/25	1.47
					Account Total	886.83
	Operating Supplies					
	PCard JE	00013	1095480	531553	05/23/25	113.99
	PCard JE	00013	1095480	531553	05/23/25	30.75
	PCard JE	00013	1095480	531553	05/23/25	18.16
	PCard JE	00013	1095480	531553	05/23/25	10.58
	PCard JE	00013	1095480	531553	05/23/25	74.14
					Account Total	247.62
	Special Events					
	PCard JE	00013	1095480	531553	05/23/25	72.72
					Account Total	72.72
					Department Total	1,619.30

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1095480	531553	05/23/25	26.97
					Account Total	26.97
	Education & Training					
	PCard JE	00013	1095480	531553	05/23/25	275.00
	PCard JE	00013	1095480	531553	05/23/25	50.00
	PCard JE	00013	1095480	531553	05/23/25	225.00
	PCard JE	00013	1095480	531553	05/23/25	99.00
					Account Total	649.00
	Operating Supplies					
	PCard JE	00013	1095480	531553	05/23/25	128.02
					Account Total	128.02
					Department Total	803.99

3053	**PW - Engineering Services**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Business Meetings					
	PCard JE	00013	1095480	531553	05/23/25	107.95
	PCard JE	00013	1095480	531553	05/23/25	126.75
					Account Total	234.70
	Operating Supplies					
	PCard JE	00013	1095480	531553	05/23/25	24.05
	PCard JE	00013	1095480	531553	05/23/25	49.24
					Account Total	73.29
	Software Subscriptions					
	DLT SOLUTIONS LLC	00013	1095550	531637	06/04/25	13,772.82
					Account Total	13,772.82
	Special Events					
	PCard JE	00013	1095480	531553	05/23/25	94.99
	PCard JE	00013	1095480	531553	05/23/25	47.26
					Account Total	142.25
					Department Total	14,223.06

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	159.00
					Account Total	159.00
					Department Total	159.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1095480	531553	05/23/25	240.00
	PCard JE	00013	1095480	531553	05/23/25	62.42
	PCard JE	00013	1095480	531553	05/23/25	77.60
					Account Total	380.02
	Community Events					
	PCard JE	00013	1095480	531553	05/23/25	277.58
	PCard JE	00013	1095480	531553	05/23/25	128.67
					Account Total	406.25
	Education & Training					
	PCard JE	00013	1095480	531553	05/23/25	50.00
	PCard JE	00013	1095480	531553	05/23/25	200.00
	PCard JE	00013	1095480	531553	05/23/25	100.00
	PCard JE	00013	1095480	531553	05/23/25	195.00
	PCard JE	00013	1095480	531553	05/23/25	220.00
	PCard JE	00013	1095480	531553	05/23/25	70.00
	PCard JE	00013	1095480	531553	05/23/25	370.00
	PCard JE	00013	1095480	531553	05/23/25	61.96
	PCard JE	00013	1095480	531553	05/23/25	370.00-
	PCard JE	00013	1095480	531553	05/23/25	225.00
	PCard JE	00013	1095480	531553	05/23/25	40.00
					Account Total	1,161.96
	Equipment Rental					
	PCard JE	00013	1095480	531553	05/23/25	.51
	PCard JE	00013	1095480	531553	05/23/25	2.06
	PCard JE	00013	1095480	531553	05/23/25	9.58
	PCard JE	00013	1095480	531553	05/23/25	124.87
	PCard JE	00013	1095480	531553	05/23/25	155.20
	PCard JE	00013	1095480	531553	05/23/25	.91
	PCard JE	00013	1095480	531553	05/23/25	18.76
	PCard JE	00013	1095480	531553	05/23/25	1.97
	PCard JE	00013	1095480	531553	05/23/25	124.87
	PCard JE	00013	1095480	531553	05/23/25	155.20
					Account Total	593.93

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00013	1095480	531553	05/23/25	19.53
	PCard JE	00013	1095480	531553	05/23/25	39.96
					Account Total	59.49
	Operating Supplies					
	3M COMPANY	00013	1094847	530361	05/27/25	1,418.25
	ALSCO AMERICAN INDUSTRIAL	00013	1095970	532392	06/10/25	60.90
	PCard JE	00013	1095480	531553	05/23/25	252.99
	PCard JE	00013	1095480	531553	05/23/25	51.92
	PCard JE	00013	1095480	531553	05/23/25	207.45
	PCard JE	00013	1095480	531553	05/23/25	22.51
	PCard JE	00013	1095480	531553	05/23/25	77.37
	PCard JE	00013	1095480	531553	05/23/25	8.07
	PCard JE	00013	1095480	531553	05/23/25	526.81
	PCard JE	00013	1095480	531553	05/23/25	299.00
	PCard JE	00013	1095480	531553	05/23/25	152.98
	PCard JE	00013	1095480	531553	05/23/25	107.78
	PCard JE	00013	1095480	531553	05/23/25	114.88
	PCard JE	00013	1095480	531553	05/23/25	926.31
	PCard JE	00013	1095480	531553	05/23/25	300.00
	PCard JE	00013	1095480	531553	05/23/25	510.00
	PCard JE	00013	1095480	531553	05/23/25	113.00
	PCard JE	00013	1095480	531553	05/23/25	35.98
	PCard JE	00013	1095480	531553	05/23/25	27.49
	PCard JE	00013	1095480	531553	05/23/25	26.00
	PCard JE	00013	1095480	531553	05/23/25	15.49
	PCard JE	00013	1095480	531553	05/23/25	86.82
	PCard JE	00013	1095480	531553	05/23/25	7.30
	PCard JE	00013	1095480	531553	05/23/25	266.13
	PCard JE	00013	1095480	531553	05/23/25	265.91
	PCard JE	00013	1095480	531553	05/23/25	28.11
	PCard JE	00013	1095480	531553	05/23/25	187.64
	PCard JE	00013	1095480	531553	05/23/25	7.97
	PCard JE	00013	1095480	531553	05/23/25	58.72
	PCard JE	00013	1095480	531553	05/23/25	85.05
	PCard JE	00013	1095480	531553	05/23/25	54.60

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1095480	531553	05/23/25	71.55
	PCard JE	00013	1095480	531553	05/23/25	41.15
	PCard JE	00013	1095480	531553	05/23/25	1.75-
	PCard JE	00013	1095480	531553	05/23/25	5.24-
	PCard JE	00013	1095480	531553	05/23/25	3.50-
	PCard JE	00013	1095480	531553	05/23/25	3.49-
	PCard JE	00013	1095480	531553	05/23/25	246.97
					Account Total	6,649.12
	Other Communications					
	PCard JE	00013	1095480	531553	05/23/25	59.73
					Account Total	59.73
	Other Professional Serv					
	PCard JE	00013	1095480	531553	05/23/25	1,295.00
					Account Total	1,295.00
	Repair & Maint Supplies					
	PCard JE	00013	1095480	531553	05/23/25	107.10
	PCard JE	00013	1095480	531553	05/23/25	44.00
	PCard JE	00013	1095480	531553	05/23/25	1,483.75
	PCard JE	00013	1095480	531553	05/23/25	290.70
	PCard JE	00013	1095480	531553	05/23/25	379.98
	PCard JE	00013	1095480	531553	05/23/25	300.00
	PCard JE	00013	1095480	531553	05/23/25	788.81
	PCard JE	00013	1095480	531553	05/23/25	69.85
					Account Total	3,464.19
	Special Events					
	PCard JE	00013	1095480	531553	05/23/25	87.36
	PCard JE	00013	1095480	531553	05/23/25	183.41
					Account Total	270.77
	Telephone					
	PCard JE	00013	1095480	531553	05/23/25	417.13
	PCard JE	00013	1095480	531553	05/23/25	43.08
	PCard JE	00013	1095480	531553	05/23/25	2,792.53
					Account Total	3,252.74
	Uniforms & Cleaning					

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1095480	531553	05/23/25	771.40
					Account Total	771.40
	Water/Sewer/Sanitation					
	PCard JE	00013	1095480	531553	05/23/25	290.00
	PCard JE	00013	1095480	531553	05/23/25	564.20
					Account Total	854.20
					Department Total	19,218.80

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1095480	531553	05/23/25	1,150.00
	PCard JE	00035	1095480	531553	05/23/25	626.25-
	PCard JE	00035	1095480	531553	05/23/25	125.00-
	PCard JE	00035	1095480	531553	05/23/25	2,500.00
	PCard JE	00035	1095480	531553	05/23/25	3,500.00
	PCard JE	00035	1095480	531553	05/23/25	1,000.00
					Account Total	7,398.75
					Department Total	7,398.75

3366	R&B Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DEMIURGE LLC	00013	1096200	532758	06/06/25	8,827.94
					Account Total	8,827.94
					Department Total	8,827.94

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	150.00
					Account Total	150.00
	Public Relations					
	PCard JE	00001	1095480	531553	05/23/25	114.89
	PCard JE	00001	1095480	531553	05/23/25	131.35
	PCard JE	00001	1095480	531553	05/23/25	67.16
	PCard JE	00001	1095480	531553	05/23/25	109.42
					Account Total	422.82
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	12.10
	PCard JE	00001	1095480	531553	05/23/25	40.12
	PCard JE	00001	1095480	531553	05/23/25	105.15
					Account Total	157.37
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	18.99
	PCard JE	00001	1095480	531553	05/23/25	358.99
	PCard JE	00001	1095480	531553	05/23/25	17.00
	PCard JE	00001	1095480	531553	05/23/25	3.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
	PCard JE	00001	1095480	531553	05/23/25	20.00
					Account Total	637.98
					Department Total	1,368.17

4910195311	Regional Health Connector	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	383.96
					Account Total	383.96
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	259.96
					Account Total	259.96
					Department Total	643.92

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1095721	532042	06/09/25	2.36
	FIRST AMERICAN ADMINISTRATORS	00019	1095717	532038	06/09/25	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1095718	532039	06/09/25	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1095719	532040	06/09/25	2.36
	FIRST AMERICAN ADMINISTRATORS	00019	1095719	532040	06/09/25	1.18-
					Account Total	9.44
					Department Total	9.44

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1095518	531603	06/04/25	11,893.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1092897	527024	05/06/25	1,895.67
	BRANNAN SAND & GRAVEL COMPANY	00013	1094239	529355	05/19/25	1,001.23
	BRANNAN SAND & GRAVEL COMPANY	00013	1094706	530015	05/22/25	1,329.86
	EST LLC	00013	1095502	531585	06/04/25	240.00
	GMCO CORPORATION	00013	1095529	531615	06/04/25	2,390.00
	GROUND ENGINEERING CONSULTANTS	00013	1095696	532009	06/09/25	740.00
	JK TRANSPORTS INC	00013	1095966	532388	06/10/25	20,912.50
	JK TRANSPORTS INC	00013	1095967	532389	06/10/25	9,295.00
	JK TRANSPORTS INC	00013	1095968	532390	06/10/25	21,614.00
	JK TRANSPORTS INC	00013	1095969	532391	06/10/25	11,343.00
	JK TRANSPORTS INC	00013	1095971	532393	06/10/25	22,881.50
	JK TRANSPORTS INC	00013	1095972	532394	06/10/25	20,955.00
	JK TRANSPORTS INC	00013	1095974	532398	06/10/25	22,602.50
	JK TRANSPORTS INC	00013	1095975	532399	06/10/25	32,565.50
	JK TRANSPORTS INC	00013	1095976	532400	06/10/25	12,087.50
	JR ENGINEERING LTD	00013	1095697	532010	06/06/25	648.75
	MARTIN MARIETTA MATERIALS INC	00013	1095738	532061	06/09/25	19,861.43
					Account Total	214,257.24
	Retainages Payable					
	MYERS AND SONS CONSTRUCTION LL	00013	1096095	532619	06/11/25	75,892.45
	MYERS AND SONS CONSTRUCTION LL	00013	1096095	532619	06/11/25	8,812.61
					Account Total	84,705.06
					Department Total	298,962.30

4925190622	Ryan White	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	229.51
					Account Total	229.51
					Department Total	229.51

3000P9999900	Self Suff Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1095480	531553	05/23/25	40.63
					Account Total	40.63
					Department Total	40.63

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1095480	531553	05/23/25	36.00
	PCard JE	00049	1095480	531553	05/23/25	70.19
					Account Total	106.19
	Education & Training					
	PCard JE	00049	1095480	531553	05/23/25	475.00
					Account Total	475.00
	Miscellaneous					
	PCard JE	00049	1095480	531553	05/23/25	21.71
	PCard JE	00049	1095480	531553	05/23/25	29.01
					Account Total	50.72
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	3,251.93
	PCard JE	00049	1095480	531553	05/23/25	24.47
	PCard JE	00049	1095480	531553	05/23/25	16.98
					Account Total	3,293.38
					Department Total	3,925.29

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1095480	531553	05/23/25	2,876.30
	PCard JE	00050	1095480	531553	05/23/25	1,199.94
					Account Total	4,076.24
	Operating Supplies					
	PCard JE	00050	1095480	531553	05/23/25	2,408.84
	PCard JE	00050	1095480	531553	05/23/25	61.80
	PCard JE	00050	1095480	531553	05/23/25	170.94
	PCard JE	00050	1095480	531553	05/23/25	534.76
	PCard JE	00050	1095480	531553	05/23/25	279.91
	PCard JE	00050	1095480	531553	05/23/25	1,372.96
	PCard JE	00050	1095480	531553	05/23/25	1,871.50
	PCard JE	00050	1095480	531553	05/23/25	122.92
					Account Total	6,823.63
					Department Total	10,899.87

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	300.00
	PCard JE	00001	1095480	531553	05/23/25	345.00
	PCard JE	00001	1095480	531553	05/23/25	375.00
	PCard JE	00001	1095480	531553	05/23/25	350.00
	PCard JE	00001	1095480	531553	05/23/25	345.00
	PCard JE	00001	1095480	531553	05/23/25	716.52
					Account Total	2,431.52
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	346.46
	PCard JE	00001	1095480	531553	05/23/25	55.88
	PCard JE	00001	1095480	531553	05/23/25	379.60
	PCard JE	00001	1095480	531553	05/23/25	379.60-
	PCard JE	00001	1095480	531553	05/23/25	474.50
	PCard JE	00001	1095480	531553	05/23/25	26.82-
	PCard JE	00001	1095480	531553	05/23/25	425.17
	PCard JE	00001	1095480	531553	05/23/25	466.92
	PCard JE	00001	1095480	531553	05/23/25	819.64
	PCard JE	00001	1095480	531553	05/23/25	10.99
	PCard JE	00001	1095480	531553	05/23/25	43.59
	PCard JE	00001	1095480	531553	05/23/25	1,123.00
	PCard JE	00001	1095480	531553	05/23/25	20.56-
					Account Total	3,718.77
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	140.99
					Account Total	140.99
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	32.00
					Account Total	32.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	30.07
	PCard JE	00001	1095480	531553	05/23/25	17.20
	PCard JE	00001	1095480	531553	05/23/25	40.01
	PCard JE	00001	1095480	531553	05/23/25	475.01

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	475.01
	PCard JE	00001	1095480	531553	05/23/25	280.98
	PCard JE	00001	1095480	531553	05/23/25	11.15
	PCard JE	00001	1095480	531553	05/23/25	639.08
					Account Total	1,968.51
					Department Total	8,291.79

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	5.90
	PCard JE	00001	1095480	531553	05/23/25	122.99
	PCard JE	00001	1095480	531553	05/23/25	89.30
	PCard JE	00001	1095480	531553	05/23/25	149.66
					Account Total	367.85
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	534.88
	PCard JE	00001	1095480	531553	05/23/25	1,920.25
	PCard JE	00001	1095480	531553	05/23/25	406.43
	PCard JE	00001	1095480	531553	05/23/25	120.00
	PCard JE	00001	1095480	531553	05/23/25	120.00
	PCard JE	00001	1095480	531553	05/23/25	65.58
	PCard JE	00001	1095480	531553	05/23/25	45.99
	PCard JE	00001	1095480	531553	05/23/25	78.38
					Account Total	3,291.51
					Department Total	3,659.36

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1095480	531553	05/23/25	557.24
					Account Total	557.24
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	94.30
	PCard JE	00001	1095480	531553	05/23/25	279.20
	PCard JE	00001	1095480	531553	05/23/25	41.88
	PCard JE	00001	1095480	531553	05/23/25	69.80
					Account Total	485.18
	Car Washes					
	PCard JE	00001	1095480	531553	05/23/25	10.45
	PCard JE	00001	1095480	531553	05/23/25	10.45
	PCard JE	00001	1095480	531553	05/23/25	12.00
	PCard JE	00001	1095480	531553	05/23/25	36.58
	PCard JE	00001	1095480	531553	05/23/25	34.23
	PCard JE	00001	1095480	531553	05/23/25	10.45
					Account Total	114.16
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	499.00
	PCard JE	00001	1095480	531553	05/23/25	297.00
	PCard JE	00001	1095480	531553	05/23/25	550.00
	PCard JE	00001	1095480	531553	05/23/25	950.00
	PCard JE	00001	1095480	531553	05/23/25	475.00
	PCard JE	00001	1095480	531553	05/23/25	1,347.00
	PCard JE	00001	1095480	531553	05/23/25	990.00
	PCard JE	00001	1095480	531553	05/23/25	550.00
					Account Total	5,658.00
	Membership Dues					
	PCard JE	00001	1095480	531553	05/23/25	370.00
					Account Total	370.00
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	476.81
	PCard JE	00001	1095480	531553	05/23/25	356.66
					Account Total	833.47

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	119.98
	PCard JE	00001	1095480	531553	05/23/25	392.00
	PCard JE	00001	1095480	531553	05/23/25	4,275.00
	PCard JE	00001	1095480	531553	05/23/25	28.49
	PCard JE	00001	1095480	531553	05/23/25	50.20
	PCard JE	00001	1095480	531553	05/23/25	69.22
	PCard JE	00001	1095480	531553	05/23/25	143.46
	PCard JE	00001	1095480	531553	05/23/25	218.49
	PCard JE	00001	1095480	531553	05/23/25	21.38
	PCard JE	00001	1095480	531553	05/23/25	75.49
	PCard JE	00001	1095480	531553	05/23/25	42.40
	PCard JE	00001	1095480	531553	05/23/25	87.95
	PCard JE	00001	1095480	531553	05/23/25	286.10
	PCard JE	00001	1095480	531553	05/23/25	59.41
	PCard JE	00001	1095480	531553	05/23/25	8.96
	PCard JE	00001	1095480	531553	05/23/25	37.54
	PCard JE	00001	1095480	531553	05/23/25	34.99
	PCard JE	00001	1095480	531553	05/23/25	10.00
	PCard JE	00001	1095480	531553	05/23/25	32.99
	PCard JE	00001	1095480	531553	05/23/25	18.88
	PCard JE	00001	1095480	531553	05/23/25	68.46
	PCard JE	00001	1095480	531553	05/23/25	34.15
	PCard JE	00001	1095480	531553	05/23/25	202.10
	PCard JE	00001	1095480	531553	05/23/25	13.98
	PCard JE	00001	1095480	531553	05/23/25	34.01
	PCard JE	00001	1095480	531553	05/23/25	19.30
	PCard JE	00001	1095480	531553	05/23/25	18.50
	PCard JE	00001	1095480	531553	05/23/25	2,529.00
	PCard JE	00001	1095480	531553	05/23/25	14.85
	PCard JE	00001	1095480	531553	05/23/25	1,058.00
	PCard JE	00001	1095480	531553	05/23/25	504.15
	PCard JE	00001	1095480	531553	05/23/25	179.31
	PCard JE	00001	1095480	531553	05/23/25	707.50
	PCard JE	00001	1095480	531553	05/23/25	56.70
	PCard JE	00001	1095480	531553	05/23/25	1,406.29

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	10.47
	PCard JE	00001	1095480	531553	05/23/25	17.78
	PCard JE	00001	1095480	531553	05/23/25	274.06
	PCard JE	00001	1095480	531553	05/23/25	609.00
					Account Total	13,770.54
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	261.94
					Account Total	261.94
	Postage & Freight					
	PCard JE	00001	1095480	531553	05/23/25	66.56
	PCard JE	00001	1095480	531553	05/23/25	74.94
	PCard JE	00001	1095480	531553	05/23/25	68.79
	PCard JE	00001	1095480	531553	05/23/25	74.94
	PCard JE	00001	1095480	531553	05/23/25	84.77
	PCard JE	00001	1095480	531553	05/23/25	107.70
	PCard JE	00001	1095480	531553	05/23/25	102.04
	PCard JE	00001	1095480	531553	05/23/25	68.79
	PCard JE	00001	1095480	531553	05/23/25	72.57
	PCard JE	00001	1095480	531553	05/23/25	14.47
	PCard JE	00001	1095480	531553	05/23/25	19.96
	PCard JE	00001	1095480	531553	05/23/25	19.96
					Account Total	775.49
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	48.00
					Account Total	48.00
	Public Relations					
	PCard JE	00001	1095480	531553	05/23/25	1,000.00
	PCard JE	00001	1095480	531553	05/23/25	800.00
	PCard JE	00001	1095480	531553	05/23/25	55.00
	PCard JE	00001	1095480	531553	05/23/25	86.02
	PCard JE	00001	1095480	531553	05/23/25	100.00
					Account Total	2,041.02
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	39.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	39.95
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	250.00
	PCard JE	00001	1095480	531553	05/23/25	737.50
	PCard JE	00001	1095480	531553	05/23/25	625.00
	PCard JE	00001	1095480	531553	05/23/25	77.49
	PCard JE	00001	1095480	531553	05/23/25	97.11
	PCard JE	00001	1095480	531553	05/23/25	97.88
	PCard JE	00001	1095480	531553	05/23/25	258.42
					Account Total	2,143.40
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	168.00
	PCard JE	00001	1095480	531553	05/23/25	245.92
	PCard JE	00001	1095480	531553	05/23/25	8.35
	PCard JE	00001	1095480	531553	05/23/25	245.92
	PCard JE	00001	1095480	531553	05/23/25	531.81
	PCard JE	00001	1095480	531553	05/23/25	1,130.16
	PCard JE	00001	1095480	531553	05/23/25	51.53
	PCard JE	00001	1095480	531553	05/23/25	40.00
	PCard JE	00001	1095480	531553	05/23/25	18.97
	PCard JE	00001	1095480	531553	05/23/25	13.13
	PCard JE	00001	1095480	531553	05/23/25	11.91
	PCard JE	00001	1095480	531553	05/23/25	48.00
	PCard JE	00001	1095480	531553	05/23/25	38.08
	PCard JE	00001	1095480	531553	05/23/25	1,104.80
	PCard JE	00001	1095480	531553	05/23/25	40.00
	PCard JE	00001	1095480	531553	05/23/25	73.52
					Account Total	3,770.10
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	140.00
	PCard JE	00001	1095480	531553	05/23/25	23.45
	PCard JE	00001	1095480	531553	05/23/25	11.99
					Account Total	175.44
					Department Total	31,043.93

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	29.22
	PCard JE	00001	1095480	531553	05/23/25	111.98
	PCard JE	00001	1095480	531553	05/23/25	62.51
	PCard JE	00001	1095480	531553	05/23/25	8.00
	PCard JE	00001	1095480	531553	05/23/25	3.75
	PCard JE	00001	1095480	531553	05/23/25	272.96
	PCard JE	00001	1095480	531553	05/23/25	186.20
					Account Total	674.62
	Postage & Freight					
	PURCHASE POWER	00001	1095839	532241	06/10/25	502.25
					Account Total	502.25
	Sheriff's Fees					
	WHITMAN STEPHEN	00001	1095647	531913	06/06/25	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	89.57-
					Account Total	89.57-
					Department Total	1,106.30

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1095608	531776	06/05/25	780.30
					Account Total	780.30
	Licenses and Fees					
	PCard JE	00001	1095480	531553	05/23/25	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	323.38
	PCard JE	00001	1095480	531553	05/23/25	1,933.19
	PCard JE	00001	1095480	531553	05/23/25	20.96
					Account Total	2,277.53
	Other Professional Serv					
	METRO CAPITAL GROUP LLC	00001	1096023	532524	06/11/25	5,457.00
	METRO CAPITAL GROUP LLC	00001	1096024	532525	06/11/25	1,224.00
					Account Total	6,681.00
	Other Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	1,299.50
					Account Total	1,299.50
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	22.97
					Account Total	22.97
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	23.87
					Account Total	23.87
					Department Total	11,192.17

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1095480	531553	05/23/25	681.74-
					Account Total	681.74-
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	41.20
					Account Total	41.20
	Car Washes					
	PCard JE	00001	1095480	531553	05/23/25	25.93
	PCard JE	00001	1095480	531553	05/23/25	13.50
	PCard JE	00001	1095480	531553	05/23/25	24.99
	PCard JE	00001	1095480	531553	05/23/25	24.99
	PCard JE	00001	1095480	531553	05/23/25	35.28
	PCard JE	00001	1095480	531553	05/23/25	25.93
	PCard JE	00001	1095480	531553	05/23/25	15.68
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	22.00
	PCard JE	00001	1095480	531553	05/23/25	17.00
	PCard JE	00001	1095480	531553	05/23/25	35.00
	PCard JE	00001	1095480	531553	05/23/25	3.87-
	PCard JE	00001	1095480	531553	05/23/25	19.86
	PCard JE	00001	1095480	531553	05/23/25	19.86
	PCard JE	00001	1095480	531553	05/23/25	28.00
	PCard JE	00001	1095480	531553	05/23/25	22.00
					Account Total	341.15
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	150.00
	PCard JE	00001	1095480	531553	05/23/25	150.00
	PCard JE	00001	1095480	531553	05/23/25	325.00
	PCard JE	00001	1095480	531553	05/23/25	300.00
					Account Total	925.00
	Fuel, Gas & Oil					
	PCard JE	00001	1095480	531553	05/23/25	44.63
					Account Total	44.63
	Interpreting Services					

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	LANGUAGELINE SOLUTIONS	00001	1095565	531715	06/05/25	54.12
					Account Total	54.12
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	24.48
	PCard JE	00001	1095480	531553	05/23/25	990.00
	PCard JE	00001	1095480	531553	05/23/25	352.99
	PCard JE	00001	1095480	531553	05/23/25	72.10
	PCard JE	00001	1095480	531553	05/23/25	266.92
	PCard JE	00001	1095480	531553	05/23/25	116.64
	PCard JE	00001	1095480	531553	05/23/25	19.99
	PCard JE	00001	1095480	531553	05/23/25	12.99
	PCard JE	00001	1095480	531553	05/23/25	14.00-
	PCard JE	00001	1095480	531553	05/23/25	96.00
	PCard JE	00001	1095480	531553	05/23/25	23.04
	PCard JE	00001	1095480	531553	05/23/25	69.74
	PCard JE	00001	1095480	531553	05/23/25	1,220.07
	PCard JE	00001	1095480	531553	05/23/25	27.08-
	PCard JE	00001	1095480	531553	05/23/25	27.08-
	PCard JE	00001	1095480	531553	05/23/25	27.08-
	PCard JE	00001	1095480	531553	05/23/25	959.37
	PCard JE	00001	1095480	531553	05/23/25	60.98
	PCard JE	00001	1095480	531553	05/23/25	6.99-
	PCard JE	00001	1095480	531553	05/23/25	295.32
	PCard JE	00001	1095480	531553	05/23/25	19.90
	PCard JE	00001	1095480	531553	05/23/25	28.40
	PCard JE	00001	1095480	531553	05/23/25	29.30
	PCard JE	00001	1095480	531553	05/23/25	37.70
	PCard JE	00001	1095480	531553	05/23/25	33.85
	PCard JE	00001	1095480	531553	05/23/25	80.45
	PCard JE	00001	1095480	531553	05/23/25	17.80
	PCard JE	00001	1095480	531553	05/23/25	39.99
	PCard JE	00001	1095480	531553	05/23/25	10.85
	PCard JE	00001	1095480	531553	05/23/25	75.99
	PCard JE	00001	1095480	531553	05/23/25	183.94
	PCard JE	00001	1095480	531553	05/23/25	107.89
	PCard JE	00001	1095480	531553	05/23/25	359.92

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	31.71
	PCard JE	00001	1095480	531553	05/23/25	87.44
	PCard JE	00001	1095480	531553	05/23/25	65.83
	PCard JE	00001	1095480	531553	05/23/25	21.95
	PCard JE	00001	1095480	531553	05/23/25	89.00
	PCard JE	00001	1095480	531553	05/23/25	877.49
					Account Total	6,677.80
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	341.25
					Account Total	341.25
	Postage & Freight					
	PCard JE	00001	1095480	531553	05/23/25	160.21
	PCard JE	00001	1095480	531553	05/23/25	35.50
	PCard JE	00001	1095480	531553	05/23/25	22.37
					Account Total	218.08
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	62.42
					Account Total	62.42
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	298.32
	PCard JE	00001	1095480	531553	05/23/25	21.87
	PCard JE	00001	1095480	531553	05/23/25	3.16
	PCard JE	00001	1095480	531553	05/23/25	27.21
	PCard JE	00001	1095480	531553	05/23/25	73.16
	PCard JE	00001	1095480	531553	05/23/25	9.40
	PCard JE	00001	1095480	531553	05/23/25	46.73
	PCard JE	00001	1095480	531553	05/23/25	169.52
	PCard JE	00001	1095480	531553	05/23/25	1.00
	PCard JE	00001	1095480	531553	05/23/25	3.50
	PCard JE	00001	1095480	531553	05/23/25	486.36
	PCard JE	00001	1095480	531553	05/23/25	486.36
	PCard JE	00001	1095480	531553	05/23/25	486.36
	PCard JE	00001	1095480	531553	05/23/25	686.37
					Account Total	2,799.32
					Department Total	10,823.23

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	66.48
					Account Total	66.48
	Car Washes					
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	18.00
	PCard JE	00001	1095480	531553	05/23/25	22.00
	PCard JE	00001	1095480	531553	05/23/25	10.00
	PCard JE	00001	1095480	531553	05/23/25	22.00
					Account Total	87.00
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1096015	532515	06/11/25	75.08
					Account Total	75.08
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	300.00
	PCard JE	00001	1095480	531553	05/23/25	300.00
	PCard JE	00001	1095480	531553	05/23/25	1,100.00
	PCard JE	00001	1095480	531553	05/23/25	300.00
	PCard JE	00001	1095480	531553	05/23/25	300.00
	PCard JE	00001	1095480	531553	05/23/25	995.00
	PCard JE	00001	1095480	531553	05/23/25	249.00
	PCard JE	00001	1095480	531553	05/23/25	325.00
	PCard JE	00001	1095480	531553	05/23/25	769.50
	PCard JE	00001	1095480	531553	05/23/25	179.70
	PCard JE	00001	1095480	531553	05/23/25	550.00
					Account Total	5,368.20
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1095648	531914	06/06/25	927.28
					Account Total	927.28
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1095565	531715	06/05/25	1,670.34
					Account Total	1,670.34
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	670.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	454.20
	PCard JE	00001	1095480	531553	05/23/25	1,001.62
					Account Total	2,125.82
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	1,881.00
	PCard JE	00001	1095480	531553	05/23/25	298.70
	PCard JE	00001	1095480	531553	05/23/25	10.00
	PCard JE	00001	1095480	531553	05/23/25	30.83
	PCard JE	00001	1095480	531553	05/23/25	178.32
	PCard JE	00001	1095480	531553	05/23/25	418.74
	PCard JE	00001	1095480	531553	05/23/25	228.00
	PCard JE	00001	1095480	531553	05/23/25	23.67
	PCard JE	00001	1095480	531553	05/23/25	1.34-
	PCard JE	00001	1095480	531553	05/23/25	25.15
	PCard JE	00001	1095480	531553	05/23/25	59.90
	PCard JE	00001	1095480	531553	05/23/25	29.30
	PCard JE	00001	1095480	531553	05/23/25	33.50
	PCard JE	00001	1095480	531553	05/23/25	28.20
	PCard JE	00001	1095480	531553	05/23/25	20.55
	PCard JE	00001	1095480	531553	05/23/25	39.60
	PCard JE	00001	1095480	531553	05/23/25	40.75
	PCard JE	00001	1095480	531553	05/23/25	43.70
	PCard JE	00001	1095480	531553	05/23/25	95.88
	PCard JE	00001	1095480	531553	05/23/25	51.84
	PCard JE	00001	1095480	531553	05/23/25	1,019.38
	PCard JE	00001	1095480	531553	05/23/25	19.99
	PCard JE	00001	1095480	531553	05/23/25	48.28
	PCard JE	00001	1095480	531553	05/23/25	560.89
	PCard JE	00001	1095480	531553	05/23/25	34.18
	PCard JE	00001	1095480	531553	05/23/25	65.62
	PCard JE	00001	1095480	531553	05/23/25	68.45
	PCard JE	00001	1095480	531553	05/23/25	304.85
	PCard JE	00001	1095480	531553	05/23/25	105.98
	PCard JE	00001	1095480	531553	05/23/25	51.84-
	PCard JE	00001	1095480	531553	05/23/25	108.40
					Account Total	5,820.47

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	141.89
					Account Total	141.89
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	1,280.00
	PCard JE	00001	1095480	531553	05/23/25	3,150.00
					Account Total	4,430.00
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	155.38
					Account Total	155.38
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	727.44
					Account Total	727.44
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	113.36
	PCard JE	00001	1095480	531553	05/23/25	22.67
					Account Total	136.03
	Uniforms & Cleaning					
	PCard JE	00001	1095480	531553	05/23/25	23.45
	PCard JE	00001	1095480	531553	05/23/25	23.45
					Account Total	46.90
					Department Total	21,778.31

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	115.09
					Account Total	115.09
					Department Total	115.09

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	224.37
					Account Total	224.37
	Computers					
	PCard JE	00001	1095480	531553	05/23/25	1,149.00
	PCard JE	00001	1095480	531553	05/23/25	189.25
	PCard JE	00001	1095480	531553	05/23/25	314.91
	PCard JE	00001	1095480	531553	05/23/25	1,283.73
	PCard JE	00001	1095480	531553	05/23/25	189.25
					Account Total	3,126.14
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	98.00
	PCard JE	00001	1095480	531553	05/23/25	495.00
	PCard JE	00001	1095480	531553	05/23/25	156.00
	PCard JE	00001	1095480	531553	05/23/25	675.00
					Account Total	1,424.00
	Minor Equipment					
	PCard JE	00001	1095480	531553	05/23/25	298.88
	PCard JE	00001	1095480	531553	05/23/25	1,487.50
	PCard JE	00001	1095480	531553	05/23/25	349.99
	PCard JE	00001	1095480	531553	05/23/25	449.97
	PCard JE	00001	1095480	531553	05/23/25	299.98-
	PCard JE	00001	1095480	531553	05/23/25	299.98
	PCard JE	00001	1095480	531553	05/23/25	299.98
	PCard JE	00001	1095480	531553	05/23/25	229.99
	PCard JE	00001	1095480	531553	05/23/25	61.28
	PCard JE	00001	1095480	531553	05/23/25	2,117.68
					Account Total	5,295.27
	Office Furniture					
	PCard JE	00001	1095480	531553	05/23/25	321.98
					Account Total	321.98
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	82.24
	PCard JE	00001	1095480	531553	05/23/25	236.94

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	319.18
	Other Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	225.99
					Account Total	225.99
	Software Subscriptions					
	PCard JE	00001	1095480	531553	05/23/25	90.00
	PCard JE	00001	1095480	531553	05/23/25	39.95
	PCard JE	00001	1095480	531553	05/23/25	4,472.60
	PCard JE	00001	1095480	531553	05/23/25	99.99
	PCard JE	00001	1095480	531553	05/23/25	14.41
	PCard JE	00001	1095480	531553	05/23/25	79.95
	PCard JE	00001	1095480	531553	05/23/25	79.95
	PCard JE	00001	1095480	531553	05/23/25	19.95
					Account Total	4,896.80
	Subscrip/Publications					
	PCard JE	00001	1095480	531553	05/23/25	65.00
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	458.97
	PCard JE	00001	1095480	531553	05/23/25	364.10
	PCard JE	00001	1095480	531553	05/23/25	204.96
	PCard JE	00001	1095480	531553	05/23/25	569.96
	PCard JE	00001	1095480	531553	05/23/25	1,539.74
	PCard JE	00001	1095480	531553	05/23/25	33.69
	PCard JE	00001	1095480	531553	05/23/25	1,301.36
	PCard JE	00001	1095480	531553	05/23/25	66.04
	PCard JE	00001	1095480	531553	05/23/25	55.64
	PCard JE	00001	1095480	531553	05/23/25	34.08
	PCard JE	00001	1095480	531553	05/23/25	86.00
					Account Total	4,714.54
					Department Total	20,613.27

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	12.00
	PCard JE	00001	1095480	531553	05/23/25	12.00
	PCard JE	00001	1095480	531553	05/23/25	12.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.68
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	17.00
	PCard JE	00001	1095480	531553	05/23/25	17.00
	PCard JE	00001	1095480	531553	05/23/25	17.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
	PCard JE	00001	1095480	531553	05/23/25	15.00
					Account Total	312.68
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	995.00
	PCard JE	00001	1095480	531553	05/23/25	779.00
	PCard JE	00001	1095480	531553	05/23/25	1,500.00
	PCard JE	00001	1095480	531553	05/23/25	200.00
	PCard JE	00001	1095480	531553	05/23/25	300.00
					Account Total	3,774.00
	Fuel, Gas & Oil					
	PCard JE	00001	1095480	531553	05/23/25	40.31
	PCard JE	00001	1095480	531553	05/23/25	51.39
	PCard JE	00001	1095480	531553	05/23/25	30.67
	PCard JE	00001	1095480	531553	05/23/25	47.60

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	36.49
					Account Total	206.46
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1095565	531715	06/05/25	455.92
					Account Total	455.92
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	10.00
	PCard JE	00001	1095480	531553	05/23/25	10.00
	PCard JE	00001	1095480	531553	05/23/25	27.25
	PCard JE	00001	1095480	531553	05/23/25	450.00
	PCard JE	00001	1095480	531553	05/23/25	61.70
	PCard JE	00001	1095480	531553	05/23/25	9.40
	PCard JE	00001	1095480	531553	05/23/25	59.76
	PCard JE	00001	1095480	531553	05/23/25	936.00
	PCard JE	00001	1095480	531553	05/23/25	360.42
	PCard JE	00001	1095480	531553	05/23/25	75.87
	PCard JE	00001	1095480	531553	05/23/25	669.72
	PCard JE	00001	1095480	531553	05/23/25	122.72
	PCard JE	00001	1095480	531553	05/23/25	910.90
	PCard JE	00001	1095480	531553	05/23/25	334.74
	PCard JE	00001	1095480	531553	05/23/25	128.63
	PCard JE	00001	1095480	531553	05/23/25	300.94
	PCard JE	00001	1095480	531553	05/23/25	1,382.19
	PCard JE	00001	1095480	531553	05/23/25	400.00
	PCard JE	00001	1095480	531553	05/23/25	2,816.24
	PCard JE	00001	1095480	531553	05/23/25	50.15
	PCard JE	00001	1095480	531553	05/23/25	825.00
	PCard JE	00001	1095480	531553	05/23/25	429.50
	PCard JE	00001	1095480	531553	05/23/25	128.56
					Account Total	10,499.69
	Other Communications					
	PCard JE	00001	1095480	531553	05/23/25	180.10
	PCard JE	00001	1095480	531553	05/23/25	1.05
					Account Total	181.15
	Other Professional Serv					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	225.00
					Account Total	225.00
	Printing External					
	PCard JE	00001	1095480	531553	05/23/25	42.42
	PCard JE	00001	1095480	531553	05/23/25	48.00
	PCard JE	00001	1095480	531553	05/23/25	113.00
					Account Total	203.42
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	131.83
					Account Total	131.83
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	405.96
	PCard JE	00001	1095480	531553	05/23/25	952.35
	PCard JE	00001	1095480	531553	05/23/25	70.00
	PCard JE	00001	1095480	531553	05/23/25	23.85
	PCard JE	00001	1095480	531553	05/23/25	.15-
	PCard JE	00001	1095480	531553	05/23/25	933.42
	PCard JE	00001	1095480	531553	05/23/25	201.79
	PCard JE	00001	1095480	531553	05/23/25	89.57-
	PCard JE	00001	1095480	531553	05/23/25	260.48-
	PCard JE	00001	1095480	531553	05/23/25	564.58
	PCard JE	00001	1095480	531553	05/23/25	564.58
					Account Total	3,366.33
	Vehicle Repair & Maint					
	PCard JE	00001	1095480	531553	05/23/25	181.12
					Account Total	181.12
					Department Total	19,537.60

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1095480	531553	05/23/25	421.14
					Account Total	421.14
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	1,500.00
					Account Total	1,500.00
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1095657	531936	06/06/25	917.92
	PCard JE	00001	1095480	531553	05/23/25	19.79
	PCard JE	00001	1095480	531553	05/23/25	151.63
	PCard JE	00001	1095480	531553	05/23/25	288.14
	PCard JE	00001	1095480	531553	05/23/25	342.00
	PCard JE	00001	1095480	531553	05/23/25	395.19
	PCard JE	00001	1095480	531553	05/23/25	395.19
	PCard JE	00001	1095480	531553	05/23/25	197.60
	PCard JE	00001	1095480	531553	05/23/25	679.96
	PCard JE	00001	1095480	531553	05/23/25	679.96
	PCard JE	00001	1095480	531553	05/23/25	238.48
	PCard JE	00001	1095480	531553	05/23/25	289.06
	PCard JE	00001	1095480	531553	05/23/25	323.26
	PCard JE	00001	1095480	531553	05/23/25	323.26
	PCard JE	00001	1095480	531553	05/23/25	134.49
	PCard JE	00001	1095480	531553	05/23/25	246.34
	PCard JE	00001	1095480	531553	05/23/25	324.64
	PCard JE	00001	1095480	531553	05/23/25	387.72
	PCard JE	00001	1095480	531553	05/23/25	387.72
	PCard JE	00001	1095480	531553	05/23/25	313.48
	PCard JE	00001	1095480	531553	05/23/25	535.22
	PCard JE	00001	1095480	531553	05/23/25	328.14
	PCard JE	00001	1095480	531553	05/23/25	748.96
	PCard JE	00001	1095480	531553	05/23/25	748.96
	PCard JE	00001	1095480	531553	05/23/25	198.48
	PCard JE	00001	1095480	531553	05/23/25	626.97
	PCard JE	00001	1095480	531553	05/23/25	626.97
	PCard JE	00001	1095480	531553	05/23/25	296.74

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1095480	531553	05/23/25	251.76
	PCard JE	00001	1095480	531553	05/23/25	478.68
	PCard JE	00001	1095480	531553	05/23/25	946.97
	PCard JE	00001	1095480	531553	05/23/25	946.97
	PCard JE	00001	1095480	531553	05/23/25	473.49
	PCard JE	00001	1095480	531553	05/23/25	376.97
	PCard JE	00001	1095480	531553	05/23/25	376.97
	PCard JE	00001	1095480	531553	05/23/25	178.49
	PCard JE	00001	1095480	531553	05/23/25	227.46
	PCard JE	00001	1095480	531553	05/23/25	498.97
	PCard JE	00001	1095480	531553	05/23/25	498.97
	PCard JE	00001	1095480	531553	05/23/25	300.49
	PCard JE	00001	1095480	531553	05/23/25	991.96
	PCard JE	00001	1095480	531553	05/23/25	991.96
	PCard JE	00001	1095480	531553	05/23/25	443.48
	PCard JE	00001	1095480	531553	05/23/25	242.04
	PCard JE	00001	1095480	531553	05/23/25	318.74
	PCard JE	00001	1095480	531553	05/23/25	269.50
	PCard JE	00001	1095480	531553	05/23/25	343.96
	PCard JE	00001	1095480	531553	05/23/25	396.69
	PCard JE	00001	1095480	531553	05/23/25	396.69
	PCard JE	00001	1095480	531553	05/23/25	288.48
	PCard JE	00001	1095480	531553	05/23/25	572.96
	PCard JE	00001	1095480	531553	05/23/25	722.46
	PCard JE	00001	1095480	531553	05/23/25	722.46
	PCard JE	00001	1095480	531553	05/23/25	358.98
	PCard JE	00001	1095480	531553	05/23/25	402.11
	PCard JE	00001	1095480	531553	05/23/25	241.50
	PCard JE	00001	1095480	531553	05/23/25	630.33
	PCard JE	00001	1095480	531553	05/23/25	630.33
	PCard JE	00001	1095480	531553	05/23/25	227.83
					Account Total	25,894.92
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1095565	531715	06/05/25	218.94
					Account Total	218.94

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	314.24
	PCard JE	00001	1095480	531553	05/23/25	65.91
					Account Total	380.15
	Other Professional Serv					
	PCard JE	00001	1095480	531553	05/23/25	1,034.25
	PCard JE	00001	1095480	531553	05/23/25	58.90
					Account Total	1,093.15
	Travel & Transportation					
	PCard JE	00001	1095480	531553	05/23/25	1,489.70
	PCard JE	00001	1095480	531553	05/23/25	1,489.70
	PCard JE	00001	1095480	531553	05/23/25	421.03
	PCard JE	00001	1095480	531553	05/23/25	1,758.45
	PCard JE	00001	1095480	531553	05/23/25	37.09
					Account Total	5,195.97
					Department Total	34,704.27

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1095480	531553	05/23/25	128.75
	PCard JE	00001	1095480	531553	05/23/25	250.00
	PCard JE	00001	1095480	531553	05/23/25	995.00
					Account Total	1,373.75
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	44.20
	PCard JE	00001	1095480	531553	05/23/25	10.75
	PCard JE	00001	1095480	531553	05/23/25	23.30
	PCard JE	00001	1095480	531553	05/23/25	1,497.00
	PCard JE	00001	1095480	531553	05/23/25	219.00
					Account Total	1,794.25
					Department Total	3,168.00

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	120.74
	PCard JE	00001	1095480	531553	05/23/25	120.00
					Account Total	240.74
					Department Total	240.74

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1095480	531553	05/23/25	73.27
	PCard JE	00049	1095480	531553	05/23/25	121.96
	PCard JE	00049	1095480	531553	05/23/25	37.27
	PCard JE	00049	1095480	531553	05/23/25	8.51-
					Account Total	223.99
	Communications Equipment					
	PCard JE	00049	1095480	531553	05/23/25	20.95
					Account Total	20.95
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	24.99
	PCard JE	00049	1095480	531553	05/23/25	23.39
	PCard JE	00049	1095480	531553	05/23/25	476.00
	PCard JE	00049	1095480	531553	05/23/25	57.50
					Account Total	581.88
	Subscrip/Publications					
	PCard JE	00049	1095480	531553	05/23/25	4.03
					Account Total	4.03
	Travel & Transportation					
	PCard JE	00049	1095480	531553	05/23/25	333.42
					Account Total	333.42
					Department Total	1,164.27

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00025	1095480	531553	05/23/25	175.48
					Account Total	175.48
					Department Total	175.48

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00043	1095480	531553	05/23/25	18.99
					Account Total	18.99
					Department Total	18.99

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1095480	531553	05/23/25	90.56
	PCard JE	00049	1095480	531553	05/23/25	93.15
	PCard JE	00049	1095480	531553	05/23/25	80.29
	PCard JE	00049	1095480	531553	05/23/25	76.80
	PCard JE	00049	1095480	531553	05/23/25	172.60
	PCard JE	00049	1095480	531553	05/23/25	283.74
	PCard JE	00049	1095480	531553	05/23/25	580.84
					Account Total	1,377.98
	Grants to Other Instit					
	COMPOUND OF COMPASSION	00049	1095644	531908	06/06/25	5,250.00
					Account Total	5,250.00
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	150.00
	PCard JE	00049	1095480	531553	05/23/25	1,640.00
	PCard JE	00049	1095480	531553	05/23/25	450.00
	PCard JE	00049	1095480	531553	05/23/25	25.00
	PCard JE	00049	1095480	531553	05/23/25	60.00
	PCard JE	00049	1095480	531553	05/23/25	154.00
	PCard JE	00049	1095480	531553	05/23/25	264.08
	PCard JE	00049	1095480	531553	05/23/25	130.00
	PCard JE	00049	1095480	531553	05/23/25	1,760.00
					Account Total	4,633.08
					Department Total	11,261.06

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1095480	531553	05/23/25	199.68
					Account Total	199.68
	Other Professional Serv					
	AOR AGENCY INC	00049	1095806	532141	06/09/25	1,900.00
	CREATIVE CIRCLE LLC	00049	1095935	532349	06/10/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1095643	531902	06/06/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1095941	532355	06/10/25	3,200.00
					Account Total	12,940.00
	Printing External					
	SIR SPEEDY	00049	1095943	532358	06/10/25	57.25
	SIR SPEEDY	00049	1095945	532360	06/10/25	99.31
	SIR SPEEDY	00049	1095946	532361	06/10/25	212.00
					Account Total	368.56
	Subscrip/Publications					
	PCard JE	00049	1095480	531553	05/23/25	62.25
					Account Total	62.25
					Department Total	13,570.49

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	155.20
	PCard JE	00015	1095480	531553	05/23/25	73.04
	PCard JE	00015	1095480	531553	05/23/25	3.61
	PCard JE	00015	1095480	531553	05/23/25	3.28
	PCard JE	00015	1095480	531553	05/23/25	.43
	PCard JE	00015	1095480	531553	05/23/25	178.34
	PCard JE	00015	1095480	531553	05/23/25	226.71
	PCard JE	00015	1095480	531553	05/23/25	.30
	PCard JE	00015	1095480	531553	05/23/25	2.84
	PCard JE	00015	1095480	531553	05/23/25	5.93
	PCard JE	00015	1095480	531553	05/23/25	51.73
					Account Total	928.12
	Other Communications					
	PCard JE	00015	1095480	531553	05/23/25	28.25
					Account Total	28.25
					Department Total	956.37

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1095480	531553	05/23/25	1,925.00
					Account Total	1,925.00
					Department Total	1,925.00

935925	Temple Buell	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00031	1095480	531553	05/23/25	109.86
					Account Total	109.86
					Department Total	109.86

9291	**Veterans Service Office**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Equipment Rental					
	PCard JE	00001	1095480	531553	05/23/25	3.64
	PCard JE	00001	1095480	531553	05/23/25	55.48
	PCard JE	00001	1095480	531553	05/23/25	2.19
	PCard JE	00001	1095480	531553	05/23/25	55.48
					Account Total	116.79
	Operating Supplies					
	PCard JE	00001	1095480	531553	05/23/25	957.50
	PCard JE	00001	1095480	531553	05/23/25	957.50
					Account Total	1,915.00
	Special Events					
	PCard JE	00001	1095480	531553	05/23/25	16.37
	PCard JE	00001	1095480	531553	05/23/25	34.99
					Account Total	51.36
					Department Total	2,083.15

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	389.38
	PCard JE	00049	1095480	531553	05/23/25	38.60
	PCard JE	00049	1095480	531553	05/23/25	3,552.95
	PCard JE	00049	1095480	531553	05/23/25	39.98
	PCard JE	00049	1095480	531553	05/23/25	49.99
	PCard JE	00049	1095480	531553	05/23/25	572.35
	PCard JE	00049	1095480	531553	05/23/25	27.85
	PCard JE	00049	1095480	531553	05/23/25	129.99
	PCard JE	00049	1095480	531553	05/23/25	311.80
	PCard JE	00049	1095480	531553	05/23/25	26.48
	PCard JE	00049	1095480	531553	05/23/25	28.45
	PCard JE	00049	1095480	531553	05/23/25	365.98
	PCard JE	00049	1095480	531553	05/23/25	5.20
	PCard JE	00049	1095480	531553	05/23/25	278.88
					Account Total	5,817.88
					Department Total	5,817.88

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1095480	531553	05/23/25	245.96
					Account Total	245.96
	Registration Fees					
	PCard JE	00035	1095480	531553	05/23/25	675.00
	PCard JE	00035	1095480	531553	05/23/25	675.00
	PCard JE	00035	1095480	531553	05/23/25	675.00
	PCard JE	00035	1095480	531553	05/23/25	675.00
					Account Total	2,700.00
	Travel & Transportation					
	PCard JE	00035	1095480	531553	05/23/25	50.00-
					Account Total	50.00-
					Department Total	2,895.96

98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1095480	531553	05/23/25	700.00
	PCard JE	00035	1095480	531553	05/23/25	2,904.35
					Account Total	3,604.35
					Department Total	3,604.35

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1095480	531553	05/23/25	37.97
	PCard JE	00049	1095480	531553	05/23/25	10.95
	PCard JE	00049	1095480	531553	05/23/25	6.02
	PCard JE	00049	1095480	531553	05/23/25	47.96
	PCard JE	00049	1095480	531553	05/23/25	108.50
	PCard JE	00049	1095480	531553	05/23/25	123.92
					Account Total	335.32
					Department Total	335.32

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	PCard JE	00035	1095480	531553	05/23/25	500.00
	PCard JE	00035	1095480	531553	05/23/25	62.00
	PCard JE	00035	1095480	531553	05/23/25	69.00
	PCard JE	00035	1095480	531553	05/23/25	62.00
					Account Total	693.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1095480	531553	05/23/25	169.99
					Account Total	169.99
	Clnt Trng-Tuition					
	PCard JE	00035	1095480	531553	05/23/25	3,845.00
	PCard JE	00035	1095480	531553	05/23/25	1,406.00
	PCard JE	00035	1095480	531553	05/23/25	2,500.00
	PCard JE	00035	1095480	531553	05/23/25	5,000.00
	PCard JE	00035	1095480	531553	05/23/25	4,000.00
	PCard JE	00035	1095480	531553	05/23/25	2,500.00
	PCard JE	00035	1095480	531553	05/23/25	5,000.00
	PCard JE	00035	1095480	531553	05/23/25	5,000.00
	PCard JE	00035	1095480	531553	05/23/25	997.50
	PCard JE	00035	1095480	531553	05/23/25	2,000.00
	PCard JE	00035	1095480	531553	05/23/25	5,000.00
	PCard JE	00035	1095480	531553	05/23/25	2,271.17
	PCard JE	00035	1095480	531553	05/23/25	1,295.00
					Account Total	40,814.67
	Travel & Transportation					
	PCard JE	00035	1095480	531553	05/23/25	50.00-
					Account Total	50.00-
					Department Total	41,627.66

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1095480	531553	05/23/25	1,150.00
	PCard JE	00035	1095480	531553	05/23/25	795.00
	PCard JE	00035	1095480	531553	05/23/25	2,920.00
					Account Total	4,865.00
					Department Total	4,865.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1095480	531553	05/23/25	5,400.00
					Account Total	5,400.00
	Clnt Trng-Books					
	PCard JE	00035	1095480	531553	05/23/25	139.00
	PCard JE	00035	1095480	531553	05/23/25	139.00
					Account Total	278.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1095480	531553	05/23/25	139.00
					Account Total	139.00
	Clnt Trng-Tuition					
	PCard JE	00035	1095480	531553	05/23/25	5,056.24
	PCard JE	00035	1095480	531553	05/23/25	4,497.50
	PCard JE	00035	1095480	531553	05/23/25	1,927.00
					Account Total	11,480.74
	Clnt Trng-Work Experience					
	PCard JE	00035	1095480	531553	05/23/25	450.00
					Account Total	450.00
	Testing/Licensing Employment					
	PCard JE	00035	1095480	531553	05/23/25	43.50
	PCard JE	00035	1095480	531553	05/23/25	139.00
					Account Total	182.50
					Department Total	17,930.24

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	1095480	531553	05/23/25	338.89
	PCard JE	00035	1095480	531553	05/23/25	229.48
	PCard JE	00035	1095480	531553	05/23/25	339.99
					Account Total	908.36
	Clnt Trng-Tuition					
	PCard JE	00035	1095480	531553	05/23/25	1,586.32-
					Account Total	1,586.32-
	Clnt Trng-Work Experience					
	PCard JE	00035	1095480	531553	05/23/25	6,400.00
					Account Total	6,400.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1095480	531553	05/23/25	248.96
	PCard JE	00035	1095480	531553	05/23/25	427.73
					Account Total	676.69
					Department Total	6,398.73

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SLATE	00035	1096087	532610	06/11/25	141.51
					Account Total	141.51
					Department Total	141.51

Grand Total	**7,322,861.82**