County of Adams

Vendor Payment Report

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00030	1100083	540066	07/23/25	66.04
					Account Total	66.04
					Department Total	66.04

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	.64
	PCard JE	00015	1100083	540066	07/23/25	.06
	PCard JE	00015	1100083	540066	07/23/25	113.89
					Account Total	228.48
					Department Total	228.48

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	9.97
					Account Total	9.97
					Department Total	9.97

9812	All Locations Overhead Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1100083	540066	07/23/25	24.23
					Account Total	24.23
					Department Total	24.23

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1100083	540066	07/23/25	113.89
	PCard JE	00035	1100083	540066	07/23/25	113.89
	PCard JE	00035	1100083	540066	07/23/25	113.89
	PCard JE	00035	1100083	540066	07/23/25	178.34
	PCard JE	00035	1100083	540066	07/23/25	157.23
	PCard JE	00035	1100083	540066	07/23/25	5.72
	PCard JE	00035	1100083	540066	07/23/25	.10
	PCard JE	00035	1100083	540066	07/23/25	1.17
	PCard JE	00035	1100083	540066	07/23/25	.39
	PCard JE	00035	1100083	540066	07/23/25	1.69
	PCard JE	00035	1100083	540066	07/23/25	178.34
	PCard JE	00035	1100083	540066	07/23/25	113.89
	PCard JE	00035	1100083	540066	07/23/25	187.07
	PCard JE	00035	1100083	540066	07/23/25	178.34
	PCard JE	00035	1100083	540066	07/23/25	157.23
	PCard JE	00035	1100083	540066	07/23/25	1.17
	PCard JE	00035	1100083	540066	07/23/25	1.27
	PCard JE	00035	1100083	540066	07/23/25	3.30
	PCard JE	00035	1100083	540066	07/23/25	.52
	PCard JE	00035	1100083	540066	07/23/25	1.27
	PCard JE	00035	1100083	540066	07/23/25	1.34
	PCard JE	00035	1100083	540066	07/23/25	15.91
	PCard JE	00035	1100083	540066	07/23/25	1.47
	PCard JE	00035	1100083	540066	07/23/25	33.05
	PCard JE	00035	1100083	540066	07/23/25	113.89
	PCard JE	00035	1100083	540066	07/23/25	5.71
	PCard JE	00035	1100083	540066	07/23/25	26.68
	PCard JE	00035	1100083	540066	07/23/25	113.89
	PCard JE	00035	1100083	540066	07/23/25	113.89
	PCard JE	00035	1100083	540066	07/23/25	187.07
	PCard JE	00035	1100083	540066	07/23/25	113.89
	PCard JE	00035	1100083	540066	07/23/25	178.34
	PCard JE	00035	1100083	540066	07/23/25	155.20
	PCard JE	00035	1100083	540066	07/23/25	1.31
	PCard JE	00035	1100083	540066	07/23/25	167.33

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1100083	540066	07/23/25	.72
	PCard JE	00035	1100083	540066	07/23/25	7.02
	PCard JE	00035	1100083	540066	07/23/25	1.75
	PCard JE	00035	1100083	540066	07/23/25	31.75
	PCard JE	00035	1100083	540066	07/23/25	6.78
	PCard JE	00035	1100083	540066	07/23/25	30.56
	PCard JE	00035	1100083	540066	07/23/25	3.20
	PCard JE	00035	1100083	540066	07/23/25	65.02
					Account Total	2,884.48
					Department Total	2,884.48

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1100083	540066	07/23/25	49.04
	PCard JE	00035	1100083	540066	07/23/25	13.14
					Account Total	62.18
					Department Total	62.18

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	191.19
	PCard JE	00001	1100083	540066	07/23/25	13.25
	PCard JE	00001	1100083	540066	07/23/25	307.73
	PCard JE	00001	1100083	540066	07/23/25	191.19
	PCard JE	00001	1100083	540066	07/23/25	9.01
	PCard JE	00001	1100083	540066	07/23/25	347.00
					Account Total	1,059.37
	Licenses and Fees					
	PCard JE	00001	1100083	540066	07/23/25	150.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	107.95
					Account Total	107.95
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1100066	540047	08/04/25	1,854.60
	PCard JE	00001	1100083	540066	07/23/25	38.99
	PCard JE	00001	1100083	540066	07/23/25	1,829.97
	PCard JE	00001	1100083	540066	07/23/25	307.93
	PCard JE	00001	1100083	540066	07/23/25	11.49
	PCard JE	00001	1100083	540066	07/23/25	82.33
	PCard JE	00001	1100083	540066	07/23/25	131.79
	PCard JE	00001	1100083	540066	07/23/25	155.98
	PCard JE	00001	1100083	540066	07/23/25	11.98
	PCard JE	00001	1100083	540066	07/23/25	59.58
					Account Total	4,484.64
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	126.46
					Account Total	126.46
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	385.00
	PCard JE	00001	1100083	540066	07/23/25	1,020.00
					Account Total	1,405.00
	Special Events					

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	33.44
	PCard JE	00001	1100083	540066	07/23/25	14.98
	PCard JE	00001	1100083	540066	07/23/25	41.84
	PCard JE	00001	1100083	540066	07/23/25	34.49
	PCard JE	00001	1100083	540066	07/23/25	29.97
	PCard JE	00001	1100083	540066	07/23/25	30.73
					Account Total	185.45
	Uniforms & Cleaning					
	PCard JE	00001	1100083	540066	07/23/25	285.38
					Account Total	285.38
					Department Total	7,804.25

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	290.56
	PCard JE	00001	1100083	540066	07/23/25	22.99
	PCard JE	00001	1100083	540066	07/23/25	25.41
	PCard JE	00001	1100083	540066	07/23/25	11.99
	PCard JE	00001	1100083	540066	07/23/25	81.60
	PCard JE	00001	1100083	540066	07/23/25	18.29
	PCard JE	00001	1100083	540066	07/23/25	19.48
	PCard JE	00001	1100083	540066	07/23/25	109.90
	PCard JE	00001	1100083	540066	07/23/25	154.00
	PCard JE	00001	1100083	540066	07/23/25	437.09
	PCard JE	00001	1100083	540066	07/23/25	79.47
	PCard JE	00001	1100083	540066	07/23/25	392.15
	PCard JE	00001	1100083	540066	07/23/25	43.96
	PCard JE	00001	1100083	540066	07/23/25	55.89
	PCard JE	00001	1100083	540066	07/23/25	57.57
	PCard JE	00001	1100083	540066	07/23/25	714.35
	PCard JE	00001	1100083	540066	07/23/25	33.36
	PCard JE	00001	1100083	540066	07/23/25	69.99
	PCard JE	00001	1100083	540066	07/23/25	14.99
	PCard JE	00001	1100083	540066	07/23/25	590.92
	PCard JE	00001	1100083	540066	07/23/25	59.97
	PCard JE	00001	1100083	540066	07/23/25	28.99
	PCard JE	00001	1100083	540066	07/23/25	25.16
	PCard JE	00001	1100083	540066	07/23/25	190.00
	PCard JE	00001	1100083	540066	07/23/25	689.60
	PCard JE	00001	1100083	540066	07/23/25	19.99
	PCard JE	00001	1100083	540066	07/23/25	34.00
	PCard JE	00001	1100083	540066	07/23/25	543.50
	PCard JE	00001	1100083	540066	07/23/25	42.66
	PCard JE	00001	1100083	540066	07/23/25	57.85
	PCard JE	00001	1100083	540066	07/23/25	67.74
	PCard JE	00001	1100083	540066	07/23/25	25.16
	PCard JE	00001	1100083	540066	07/23/25	180.35
	PCard JE	00001	1100083	540066	07/23/25	19.58
					Account Total	5,208.51

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	5,208.51

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00001	1100083	540066	07/23/25	130.50
					Account Total	130.50
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	599.88
	PCard JE	00001	1100083	540066	07/23/25	137.70
					Account Total	737.58
					Department Total	1,024.08

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	5.00
	PCard JE	00001	1100083	540066	07/23/25	50.45
	PCard JE	00001	1100083	540066	07/23/25	332.20
					Account Total	387.65
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	39.00
					Account Total	39.00
					Department Total	426.65

3040P1009900	APS Non-Reimbursable Client	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1100083	540066	07/23/25	13.81
					Account Total	13.81
					Department Total	13.81

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	13.41
	PCard JE	00001	1100083	540066	07/23/25	3.35
	PCard JE	00001	1100083	540066	07/23/25	17.71
	PCard JE	00001	1100083	540066	07/23/25	191.19
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	147.89
	PCard JE	00001	1100083	540066	07/23/25	11.70
	PCard JE	00001	1100083	540066	07/23/25	3.81
	PCard JE	00001	1100083	540066	07/23/25	22.65
	PCard JE	00001	1100083	540066	07/23/25	.92
	PCard JE	00001	1100083	540066	07/23/25	17.14
	PCard JE	00001	1100083	540066	07/23/25	191.19
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	147.89
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	1.50
	PCard JE	00001	1100083	540066	07/23/25	49.60
					Account Total	1,275.51
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	175.10
	PCard JE	00001	1100083	540066	07/23/25	561.35
	PCard JE	00001	1100083	540066	07/23/25	566.50
	PCard JE	00001	1100083	540066	07/23/25	592.25
	PCard JE	00001	1100083	540066	07/23/25	242.05
	PCard JE	00001	1100083	540066	07/23/25	324.45
	PCard JE	00001	1100083	540066	07/23/25	350.20
	PCard JE	00001	1100083	540066	07/23/25	504.70
	PCard JE	00001	1100083	540066	07/23/25	386.25
					Account Total	3,702.85
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	169.96
	PCard JE	00001	1100083	540066	07/23/25	1,040.01
	PCard JE	00001	1100083	540066	07/23/25	214.92

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	6.79
	PCard JE	00001	1100083	540066	07/23/25	232.93
					Account Total	1,664.61
	Perpetual Software					
	PCard JE	00001	1100083	540066	07/23/25	61.79
	PCard JE	00001	1100083	540066	07/23/25	61.73
	PCard JE	00001	1100083	540066	07/23/25	61.29
	PCard JE	00001	1100083	540066	07/23/25	61.73
	PCard JE	00001	1100083	540066	07/23/25	61.73
	PCard JE	00001	1100083	540066	07/23/25	61.73
	PCard JE	00001	1100083	540066	07/23/25	61.73
	PCard JE	00001	1100083	540066	07/23/25	61.73
	PCard JE	00001	1100083	540066	07/23/25	7,619.33
					Account Total	8,112.79
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	2,583.82
	PCard JE	00001	1100083	540066	07/23/25	4,242.00
					Account Total	6,825.82
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	69.56
	PCard JE	00001	1100083	540066	07/23/25	67.85
					Account Total	137.41
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	58.75
	PCard JE	00001	1100083	540066	07/23/25	280.85
	PCard JE	00001	1100083	540066	07/23/25	28.40
	PCard JE	00001	1100083	540066	07/23/25	212.85
	PCard JE	00001	1100083	540066	07/23/25	35.00
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	116.04
	PCard JE	00001	1100083	540066	07/23/25	174.05

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	116.04
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	116.04
	PCard JE	00001	1100083	540066	07/23/25	116.04
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
	PCard JE	00001	1100083	540066	07/23/25	174.05
					Account Total	4,038.86
					Department Total	25,757.85

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	58.17
					Account Total	58.17
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	1,787.88
	PCard JE	00001	1100083	540066	07/23/25	315.94
	PCard JE	00001	1100083	540066	07/23/25	98.00
					Account Total	2,201.82
					Department Total	2,259.99

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	350.00
	PCard JE	00049	1100083	540066	07/23/25	1,996.25
					Account Total	2,346.25
	Printing External					
	PCard JE	00049	1100083	540066	07/23/25	1,816.70
					Account Total	1,816.70
					Department Total	4,162.95

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	DP MEDIA NETWORK LLC	00001	1100430	540715	08/07/25	5,500.00
					Account Total	5,500.00
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	41.04
	PCard JE	00001	1100083	540066	07/23/25	8.52
	PCard JE	00001	1100083	540066	07/23/25	48.33
	PCard JE	00001	1100083	540066	07/23/25	162.57
	PCard JE	00001	1100083	540066	07/23/25	169.40
	PCard JE	00001	1100083	540066	07/23/25	158.87
	PCard JE	00001	1100083	540066	07/23/25	258.06
	PCard JE	00001	1100083	540066	07/23/25	164.50
					Account Total	1,011.29
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	1.46
	PCard JE	00001	1100083	540066	07/23/25	122.76
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	3.65
	PCard JE	00001	1100083	540066	07/23/25	159.26
					Account Total	601.59
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	40.12
	PCard JE	00001	1100083	540066	07/23/25	39.99
	PCard JE	00001	1100083	540066	07/23/25	26.45-
	PCard JE	00001	1100083	540066	07/23/25	86.79
	PCard JE	00001	1100083	540066	07/23/25	24.45-
	PCard JE	00001	1100083	540066	07/23/25	154.95
	PCard JE	00001	1100083	540066	07/23/25	40.01
	PCard JE	00001	1100083	540066	07/23/25	20.37
	PCard JE	00001	1100083	540066	07/23/25	24.45-
	PCard JE	00001	1100083	540066	07/23/25	24.45
					Account Total	331.33
	Printing External					

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	133.44
					Account Total	133.44
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	625.00
	PCard JE	00001	1100083	540066	07/23/25	625.00
	PCard JE	00001	1100083	540066	07/23/25	500.00
	PCard JE	00001	1100083	540066	07/23/25	500.00
	PCard JE	00001	1100083	540066	07/23/25	28.52
	PCard JE	00001	1100083	540066	07/23/25	106.23
					Account Total	2,384.75
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	5.41
					Account Total	5.41
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	830.00
	PCard JE	00001	1100083	540066	07/23/25	657.00
	PCard JE	00001	1100083	540066	07/23/25	535.40
	PCard JE	00001	1100083	540066	07/23/25	277.66
	PCard JE	00001	1100083	540066	07/23/25	952.54
					Account Total	3,252.60
					Department Total	13,220.41

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	30.00
					Account Total	30.00
	Legal Notices					
	PCard JE	00001	1100083	540066	07/23/25	28.20
					Account Total	28.20
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	1,280.08
	PCard JE	00001	1100083	540066	07/23/25	1,280.08
					Account Total	2,560.16
					Department Total	2,618.36

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1100083	540066	07/23/25	92.49
					Account Total	92.49
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	3.12
	PCard JE	00001	1100083	540066	07/23/25	10.15
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	3.20
	PCard JE	00001	1100083	540066	07/23/25	25.31
					Account Total	356.24
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	100.00
	PCard JE	00001	1100083	540066	07/23/25	225.00
					Account Total	325.00
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	735.53
					Account Total	735.53
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	28.10
	PCard JE	00001	1100083	540066	07/23/25	27.45
					Account Total	55.55
					Department Total	1,612.81

400005007000	**Bus Ofc Common Supportive**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	10.90
					Account Total	10.90
					Department Total	10.90

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	.84
	PCard JE	00015	1100083	540066	07/23/25	17.89
	PCard JE	00015	1100083	540066	07/23/25	147.89
	PCard JE	00015	1100083	540066	07/23/25	2.06
	PCard JE	00015	1100083	540066	07/23/25	15.48
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	147.89
					Account Total	559.83
					Department Total	559.83

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AQUILA MEDICAL SERVICES	00019	1099905	539720	07/31/25	3,800.00
	PCard JE	00019	1100083	540066	07/23/25	773.77
					Account Total	4,573.77
					Department Total	4,573.77

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	2.67
	PCard JE	00001	1100083	540066	07/23/25	5.44
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	4.09
	PCard JE	00001	1100083	540066	07/23/25	6.01
					Account Total	328.61
					Department Total	328.61

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CENTURY LINK QC	00004	1099906	539722	07/31/25	11,260.81
	ICONERGY LTD	00004	1100248	540426	08/05/25	2,208.75
	ICONERGY LTD	00004	1100249	540427	08/05/25	2,239.65
	TERRACON	00004	1100078	540060	08/04/25	7,128.25
	WOLD ARCHITECTS AND ENGINEERS	00004	1100425	540709	08/06/25	1,524.83
	WORKPLACE RESOURCE	00004	1099941	539779	07/31/25	141,217.51
					Account Total	165,579.80
					Department Total	165,579.80

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	85.16
	PCard JE	00001	1100083	540066	07/23/25	191.08
	PCard JE	00001	1100083	540066	07/23/25	73.39
					Account Total	349.63
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	295.00
	PCard JE	00001	1100083	540066	07/23/25	167.50
	PCard JE	00001	1100083	540066	07/23/25	262.50
	PCard JE	00001	1100083	540066	07/23/25	3,190.00
	PCard JE	00001	1100083	540066	07/23/25	2,385.00
					Account Total	6,300.00
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00001	1100051	539952	08/01/25	15,120.00
					Account Total	15,120.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	18.62
	PCard JE	00001	1100083	540066	07/23/25	355.32
	PCard JE	00001	1100083	540066	07/23/25	12.85
	PCard JE	00001	1100083	540066	07/23/25	39.12
	PCard JE	00001	1100083	540066	07/23/25	53.10
	PCard JE	00001	1100083	540066	07/23/25	22.11
	PCard JE	00001	1100083	540066	07/23/25	47.89
	PCard JE	00001	1100083	540066	07/23/25	.99
	PCard JE	00001	1100083	540066	07/23/25	407.15-
	PCard JE	00001	1100083	540066	07/23/25	150.83
	PCard JE	00001	1100083	540066	07/23/25	62.90
	PCard JE	00001	1100083	540066	07/23/25	29.74
	PCard JE	00001	1100083	540066	07/23/25	167.60
	PCard JE	00001	1100083	540066	07/23/25	140.79
	PCard JE	00001	1100083	540066	07/23/25	25.99
					Account Total	720.70
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	1,914.00

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,914.00
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	55.59
					Account Total	55.59
	Special Events					
	HEARTY PROVISIONS	00001	1100167	540228	08/05/25	23,870.00
	PCard JE	00001	1100083	540066	07/23/25	2,542.65
	PCard JE	00001	1100083	540066	07/23/25	16.96
	PCard JE	00001	1100083	540066	07/23/25	11.99
	PCard JE	00001	1100083	540066	07/23/25	59.03
	PCard JE	00001	1100083	540066	07/23/25	19.25
	PCard JE	00001	1100083	540066	07/23/25	34.84
					Account Total	26,554.72
					Department Total	51,014.64

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1100056	540019	07/31/25	31.00
					Account Total	31.00
	Consumable Personnel Expenses					
	PCard JE	00043	1100083	540066	07/23/25	133.92
					Account Total	133.92
	Copier Rental					
	PCard JE	00043	1100083	540066	07/23/25	1.82
	PCard JE	00043	1100083	540066	07/23/25	6.84
	PCard JE	00043	1100083	540066	07/23/25	155.20
	PCard JE	00043	1100083	540066	07/23/25	113.89
	PCard JE	00043	1100083	540066	07/23/25	.46
	PCard JE	00043	1100083	540066	07/23/25	2.09
	PCard JE	00043	1100083	540066	07/23/25	19.84
	PCard JE	00043	1100083	540066	07/23/25	113.89
	PCard JE	00043	1100083	540066	07/23/25	.12
	PCard JE	00043	1100083	540066	07/23/25	155.20
					Account Total	569.35
	Operating Supplies					
	PCard JE	00043	1100083	540066	07/23/25	8.25
	PCard JE	00043	1100083	540066	07/23/25	30.00
	PCard JE	00043	1100083	540066	07/23/25	32.39
					Account Total	70.64
	Promotion Expense					
	PCard JE	00043	1100083	540066	07/23/25	60.00
	PCard JE	00043	1100083	540066	07/23/25	8.83
	PCard JE	00043	1100083	540066	07/23/25	601.00
					Account Total	669.83
	Registration Fees					
	PCard JE	00043	1100083	540066	07/23/25	495.00
	PCard JE	00043	1100083	540066	07/23/25	175.00
					Account Total	670.00
	Software Subscriptions					
	PCard JE	00043	1100083	540066	07/23/25	525.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	525.00
	Travel & Transportation					
	PCard JE	00043	1100083	540066	07/23/25	17.00
	PCard JE	00043	1100083	540066	07/23/25	40.41
	PCard JE	00043	1100083	540066	07/23/25	10.95
	PCard JE	00043	1100083	540066	07/23/25	9.94
	PCard JE	00043	1100083	540066	07/23/25	9.93
	PCard JE	00043	1100083	540066	07/23/25	9.96
	PCard JE	00043	1100083	540066	07/23/25	8.95
	PCard JE	00043	1100083	540066	07/23/25	14.32
	PCard JE	00043	1100083	540066	07/23/25	10.18
	PCard JE	00043	1100083	540066	07/23/25	7.92
	PCard JE	00043	1100083	540066	07/23/25	11.41
	PCard JE	00043	1100083	540066	07/23/25	8.95
	PCard JE	00043	1100083	540066	07/23/25	33.95
	PCard JE	00043	1100083	540066	07/23/25	92.44
	PCard JE	00043	1100083	540066	07/23/25	40.00
	PCard JE	00043	1100083	540066	07/23/25	1,221.49
	PCard JE	00043	1100083	540066	07/23/25	35.97
	PCard JE	00043	1100083	540066	07/23/25	40.00
	PCard JE	00043	1100083	540066	07/23/25	92.44
					Account Total	1,716.21
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1100057	540020	08/04/25	327.50
					Account Total	327.50
					Department Total	4,713.45

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1100056	540019	07/31/25	123.99
					Account Total	123.99
	Line Materials & Supplies					
	PCard JE	00043	1100083	540066	07/23/25	34.51
	PCard JE	00043	1100083	540066	07/23/25	207.49
					Account Total	242.00
	Operating Supplies					
	PCard JE	00043	1100083	540066	07/23/25	68.28
	PCard JE	00043	1100083	540066	07/23/25	8.99
	PCard JE	00043	1100083	540066	07/23/25	170.15
	PCard JE	00043	1100083	540066	07/23/25	108.66
	PCard JE	00043	1100083	540066	07/23/25	57.45
	PCard JE	00043	1100083	540066	07/23/25	199.68
	PCard JE	00043	1100083	540066	07/23/25	35.94
	PCard JE	00043	1100083	540066	07/23/25	283.16
	PCard JE	00043	1100083	540066	07/23/25	154.56
					Account Total	1,086.87
	Promotion Expense					
	PCard JE	00043	1100083	540066	07/23/25	894.00
	PCard JE	00043	1100083	540066	07/23/25	8.83
					Account Total	902.83
	Telephone					
	PCard JE	00043	1100083	540066	07/23/25	31.35
					Account Total	31.35
					Department Total	2,387.04

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1100083	540066	07/23/25	98.91
	PCard JE	00043	1100083	540066	07/23/25	230.79
	PCard JE	00043	1100083	540066	07/23/25	98.91
	PCard JE	00043	1100083	540066	07/23/25	1,134.92
	PCard JE	00043	1100083	540066	07/23/25	14.98
	PCard JE	00043	1100083	540066	07/23/25	743.02
	PCard JE	00043	1100083	540066	07/23/25	15.19
	PCard JE	00043	1100083	540066	07/23/25	781.44
					Account Total	3,118.16
	Building Repair & Maint					
	PCard JE	00043	1100083	540066	07/23/25	287.93
					Account Total	287.93
	Education & Training					
	PCard JE	00043	1100083	540066	07/23/25	576.00
					Account Total	576.00
	Equipment Maint & Repair					
	PCard JE	00043	1100083	540066	07/23/25	59.97
	PCard JE	00043	1100083	540066	07/23/25	195.29
					Account Total	255.26
	Herbicides					
	VAN DIEST SUPPLY CO	00043	1100284	540476	08/06/25	1,099.20
					Account Total	1,099.20
	Operating Supplies					
	PCard JE	00043	1100083	540066	07/23/25	55.81
	PCard JE	00043	1100083	540066	07/23/25	11.99
					Account Total	67.80
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1100292	540488	08/06/25	42.00
					Account Total	42.00
	Promotion Expense					
	PCard JE	00043	1100083	540066	07/23/25	8.84
					Account Total	8.84

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Shop Materials					
	PCard JE	00043	1100083	540066	07/23/25	31.59
					Account Total	31.59
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1100096	540082	08/04/25	184.10
					Account Total	184.10
					Department Total	5,670.88

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	BRIGHTON HOUSING AUTHORITY	00030	1099926	539763	07/31/25	7,327.66
	BRIGHTON HOUSING AUTHORITY	00030	1099926	539763	07/31/25	141,025.94
					Account Total	148,353.60
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1100012	539892	08/01/25	5,560.00
					Account Total	5,560.00
					Department Total	153,913.60

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	359.78
	PCard JE	00001	1100083	540066	07/23/25	288.50
	PCard JE	00001	1100083	540066	07/23/25	359.78
	PCard JE	00001	1100083	540066	07/23/25	477.60
	PCard JE	00001	1100083	540066	07/23/25	357.80
					Account Total	1,843.46
					Department Total	1,843.46

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	1,344.84
	PCard JE	00001	1100083	540066	07/23/25	8.68
	PCard JE	00001	1100083	540066	07/23/25	531.74
					Account Total	1,885.26
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	3.10
	PCard JE	00001	1100083	540066	07/23/25	63.58
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	4.67
	PCard JE	00001	1100083	540066	07/23/25	27.00
					Account Total	408.75
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	750.00
					Account Total	750.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	12.97
	PCard JE	00001	1100083	540066	07/23/25	231.00
	PCard JE	00001	1100083	540066	07/23/25	126.21
	PCard JE	00001	1100083	540066	07/23/25	14.09
	PCard JE	00001	1100083	540066	07/23/25	258.38
	PCard JE	00001	1100083	540066	07/23/25	294.00
	PCard JE	00001	1100083	540066	07/23/25	294.00-
	PCard JE	00001	1100083	540066	07/23/25	258.38-
	PCard JE	00001	1100083	540066	07/23/25	294.00-
	PCard JE	00001	1100083	540066	07/23/25	39.79
	PCard JE	00001	1100083	540066	07/23/25	65.98
	PCard JE	00001	1100083	540066	07/23/25	97.24
					Account Total	293.28
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	40.01
					Account Total	40.01
	Other Professional Serv					

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	48.00
					Account Total	48.00
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	96.21
					Account Total	96.21
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	4.60
					Account Total	4.60
					Department Total	3,556.11

4920115507	CH - Retail Food	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	19.89
					Account Total	19.89
					Department Total	19.89

2035E0102810	**Chafee - Aftercare Services**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	County Client/Provider					
	PCard JE	00015	1100083	540066	07/23/25	211.00
	PCard JE	00015	1100083	540066	07/23/25	1,001.80
	PCard JE	00015	1100083	540066	07/23/25	201.80
	PCard JE	00015	1100083	540066	07/23/25	197.00
	PCard JE	00015	1100083	540066	07/23/25	250.00
					Account Total	1,861.60
					Department Total	1,861.60

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1100083	540066	07/23/25	149.00
	PCard JE	00015	1100083	540066	07/23/25	17.07
	PCard JE	00015	1100083	540066	07/23/25	1,000.00
	PCard JE	00015	1100083	540066	07/23/25	98.33
	PCard JE	00015	1100083	540066	07/23/25	96.10
	PCard JE	00015	1100083	540066	07/23/25	700.00
	PCard JE	00015	1100083	540066	07/23/25	265.00
	PCard JE	00015	1100083	540066	07/23/25	33.49
	PCard JE	00015	1100083	540066	07/23/25	14.06
	PCard JE	00015	1100083	540066	07/23/25	6.50
	PCard JE	00015	1100083	540066	07/23/25	44.00
	PCard JE	00015	1100083	540066	07/23/25	6.50
	PCard JE	00015	1100083	540066	07/23/25	6.50
	PCard JE	00015	1100083	540066	07/23/25	6.50
	PCard JE	00015	1100083	540066	07/23/25	159.98
	PCard JE	00015	1100083	540066	07/23/25	44.00-
	PCard JE	00015	1100083	540066	07/23/25	6.50-
	PCard JE	00015	1100083	540066	07/23/25	6.50-
	PCard JE	00015	1100083	540066	07/23/25	6.50-
	PCard JE	00015	1100083	540066	07/23/25	6.50-
					Account Total	2,533.03
					Department Total	2,533.03

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	151.02
					Account Total	151.02
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	1,016.43
	PCard JE	00049	1100083	540066	07/23/25	1,016.43
	PCard JE	00049	1100083	540066	07/23/25	11.39
	PCard JE	00049	1100083	540066	07/23/25	56.95
	PCard JE	00049	1100083	540066	07/23/25	59.95
	PCard JE	00049	1100083	540066	07/23/25	2.00
	PCard JE	00049	1100083	540066	07/23/25	14.97
					Account Total	2,178.12
					Department Total	2,329.14

County of Adams

Vendor Payment Report

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	226.71
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	2.43
	PCard JE	00015	1100083	540066	07/23/25	99.97
	PCard JE	00015	1100083	540066	07/23/25	1.17
	PCard JE	00015	1100083	540066	07/23/25	9.32
	PCard JE	00015	1100083	540066	07/23/25	1.11
	PCard JE	00015	1100083	540066	07/23/25	15.48
	PCard JE	00015	1100083	540066	07/23/25	226.71
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	4.38
	PCard JE	00015	1100083	540066	07/23/25	106.34
					Account Total	1,004.02
					Department Total	1,004.02

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1100083	540066	07/23/25	390.00
					Account Total	390.00
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	2.30
	PCard JE	00015	1100083	540066	07/23/25	1.30
	PCard JE	00015	1100083	540066	07/23/25	3.66
	PCard JE	00015	1100083	540066	07/23/25	3.79
	PCard JE	00015	1100083	540066	07/23/25	.93
	PCard JE	00015	1100083	540066	07/23/25	4.36
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	226.71
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	124.87
	PCard JE	00015	1100083	540066	07/23/25	147.89
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	226.71
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	1.76

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	2.70
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	1.61
	PCard JE	00015	1100083	540066	07/23/25	.25
	PCard JE	00015	1100083	540066	07/23/25	4.96
	PCard JE	00015	1100083	540066	07/23/25	25.31
	PCard JE	00015	1100083	540066	07/23/25	147.89
	PCard JE	00015	1100083	540066	07/23/25	124.87
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	4.56
	PCard JE	00015	1100083	540066	07/23/25	63.29
	PCard JE	00015	1100083	540066	07/23/25	1.41
	PCard JE	00015	1100083	540066	07/23/25	.17
	PCard JE	00015	1100083	540066	07/23/25	3.42
	PCard JE	00015	1100083	540066	07/23/25	43.27
	PCard JE	00015	1100083	540066	07/23/25	8.49
	PCard JE	00015	1100083	540066	07/23/25	30.28
	PCard JE	00015	1100083	540066	07/23/25	3.11
	PCard JE	00015	1100083	540066	07/23/25	5.15
	PCard JE	00015	1100083	540066	07/23/25	7.59
	PCard JE	00015	1100083	540066	07/23/25	80.24
	PCard JE	00015	1100083	540066	07/23/25	18.17
	PCard JE	00015	1100083	540066	07/23/25	321.05
	PCard JE	00015	1100083	540066	07/23/25	1.87
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	3.20
	PCard JE	00015	1100083	540066	07/23/25	2.96
	PCard JE	00015	1100083	540066	07/23/25	10.20
	PCard JE	00015	1100083	540066	07/23/25	.11
	PCard JE	00015	1100083	540066	07/23/25	7.07
	PCard JE	00015	1100083	540066	07/23/25	10.10
	PCard JE	00015	1100083	540066	07/23/25	53.86
	PCard JE	00015	1100083	540066	07/23/25	8.22

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	156.71
	PCard JE	00015	1100083	540066	07/23/25	2.26
	PCard JE	00015	1100083	540066	07/23/25	18.94
	PCard JE	00015	1100083	540066	07/23/25	9.44
	PCard JE	00015	1100083	540066	07/23/25	37.48
	PCard JE	00015	1100083	540066	07/23/25	2.78
	PCard JE	00015	1100083	540066	07/23/25	2.59
	PCard JE	00015	1100083	540066	07/23/25	3.86
	PCard JE	00015	1100083	540066	07/23/25	52.42
	PCard JE	00015	1100083	540066	07/23/25	4.76
	PCard JE	00015	1100083	540066	07/23/25	27.54
	PCard JE	00015	1100083	540066	07/23/25	6.09
	PCard JE	00015	1100083	540066	07/23/25	6.62
	PCard JE	00015	1100083	540066	07/23/25	3.90
	PCard JE	00015	1100083	540066	07/23/25	68.98
	PCard JE	00015	1100083	540066	07/23/25	5.14
	PCard JE	00015	1100083	540066	07/23/25	2.95
					Account Total	6,572.00
	Education & Training					
	PCard JE	00015	1100083	540066	07/23/25	200.00-
					Account Total	200.00-
	Finger Prints					
	PCard JE	00015	1100083	540066	07/23/25	56.00
	PCard JE	00015	1100083	540066	07/23/25	56.00
	PCard JE	00015	1100083	540066	07/23/25	56.00
	PCard JE	00015	1100083	540066	07/23/25	57.50
	PCard JE	00015	1100083	540066	07/23/25	57.50
					Account Total	283.00
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	46.28
	PCard JE	00015	1100083	540066	07/23/25	238.85
	PCard JE	00015	1100083	540066	07/23/25	42.93
	PCard JE	00015	1100083	540066	07/23/25	107.90
	PCard JE	00015	1100083	540066	07/23/25	35.48
	PCard JE	00015	1100083	540066	07/23/25	389.91

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	21.95
	PCard JE	00015	1100083	540066	07/23/25	376.96
					Account Total	1,260.26
	Other Communications					
	PCard JE	00015	1100083	540066	07/23/25	1,113.30
					Account Total	1,113.30
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	290.95
	PCard JE	00015	1100083	540066	07/23/25	740.65
	PCard JE	00015	1100083	540066	07/23/25	160.97
	PCard JE	00015	1100083	540066	07/23/25	160.97
	PCard JE	00015	1100083	540066	07/23/25	462.07
	PCard JE	00015	1100083	540066	07/23/25	220.00
	PCard JE	00015	1100083	540066	07/23/25	623.96
	PCard JE	00015	1100083	540066	07/23/25	279.00
	PCard JE	00015	1100083	540066	07/23/25	240.00
	PCard JE	00015	1100083	540066	07/23/25	95.00
	PCard JE	00015	1100083	540066	07/23/25	82.99
	PCard JE	00015	1100083	540066	07/23/25	146.82
	PCard JE	00015	1100083	540066	07/23/25	74.43
	PCard JE	00015	1100083	540066	07/23/25	320.00
	PCard JE	00015	1100083	540066	07/23/25	224.50
	PCard JE	00015	1100083	540066	07/23/25	143.52
	PCard JE	00015	1100083	540066	07/23/25	190.00
	PCard JE	00015	1100083	540066	07/23/25	220.00
	PCard JE	00015	1100083	540066	07/23/25	265.96
	PCard JE	00015	1100083	540066	07/23/25	95.98
	PCard JE	00015	1100083	540066	07/23/25	190.00
	PCard JE	00015	1100083	540066	07/23/25	265.96
	PCard JE	00015	1100083	540066	07/23/25	88.65
	PCard JE	00015	1100083	540066	07/23/25	177.31
	PCard JE	00015	1100083	540066	07/23/25	100.00
	PCard JE	00015	1100083	540066	07/23/25	220.00
	PCard JE	00015	1100083	540066	07/23/25	120.00
	PCard JE	00015	1100083	540066	07/23/25	100.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	220.00
	PCard JE	00015	1100083	540066	07/23/25	95.98
	PCard JE	00015	1100083	540066	07/23/25	220.00
	PCard JE	00015	1100083	540066	07/23/25	95.98
	PCard JE	00015	1100083	540066	07/23/25	35.00
	PCard JE	00015	1100083	540066	07/23/25	449.97
	PCard JE	00015	1100083	540066	07/23/25	579.96
	PCard JE	00015	1100083	540066	07/23/25	258.00
	PCard JE	00015	1100083	540066	07/23/25	370.00
	PCard JE	00015	1100083	540066	07/23/25	12.00-
	PCard JE	00015	1100083	540066	07/23/25	121.47
	PCard JE	00015	1100083	540066	07/23/25	160.97
	PCard JE	00015	1100083	540066	07/23/25	299.98
	PCard JE	00015	1100083	540066	07/23/25	600.13
	PCard JE	00015	1100083	540066	07/23/25	265.96
	PCard JE	00015	1100083	540066	07/23/25	600.13
	PCard JE	00015	1100083	540066	07/23/25	5.00
	PCard JE	00015	1100083	540066	07/23/25	249.00
	PCard JE	00015	1100083	540066	07/23/25	235.96
	PCard JE	00015	1100083	540066	07/23/25	268.00
	PCard JE	00015	1100083	540066	07/23/25	472.47
	PCard JE	00015	1100083	540066	07/23/25	300.00
	PCard JE	00015	1100083	540066	07/23/25	85.98
	PCard JE	00015	1100083	540066	07/23/25	149.99
	PCard JE	00015	1100083	540066	07/23/25	149.99
	PCard JE	00015	1100083	540066	07/23/25	85.98
	PCard JE	00015	1100083	540066	07/23/25	100.00
	PCard JE	00015	1100083	540066	07/23/25	95.98
	PCard JE	00015	1100083	540066	07/23/25	180.97
	PCard JE	00015	1100083	540066	07/23/25	95.98
	PCard JE	00015	1100083	540066	07/23/25	135.00
	PCard JE	00015	1100083	540066	07/23/25	190.00
	PCard JE	00015	1100083	540066	07/23/25	219.00
	PCard JE	00015	1100083	540066	07/23/25	75.00
	PCard JE	00015	1100083	540066	07/23/25	704.95
	PCard JE	00015	1100083	540066	07/23/25	119.99-

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	600.00
	PCard JE	00015	1100083	540066	07/23/25	280.50
	PCard JE	00015	1100083	540066	07/23/25	280.50
	PCard JE	00015	1100083	540066	07/23/25	166.00
	PCard JE	00015	1100083	540066	07/23/25	64.50
	PCard JE	00015	1100083	540066	07/23/25	99.98
	PCard JE	00015	1100083	540066	07/23/25	99.84
	PCard JE	00015	1100083	540066	07/23/25	619.91
	PCard JE	00015	1100083	540066	07/23/25	46.00
					Account Total	16,597.71
	Subscrip/Publications					
	PCard JE	00015	1100083	540066	07/23/25	120.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00015	1100083	540066	07/23/25	200.42
	PCard JE	00015	1100083	540066	07/23/25	25.62-
	PCard JE	00015	1100083	540066	07/23/25	24.28
	PCard JE	00015	1100083	540066	07/23/25	358.48
	PCard JE	00015	1100083	540066	07/23/25	14.99
	PCard JE	00015	1100083	540066	07/23/25	93.07
	PCard JE	00015	1100083	540066	07/23/25	77.99
	PCard JE	00015	1100083	540066	07/23/25	17.76
	PCard JE	00015	1100083	540066	07/23/25	32.82
	PCard JE	00015	1100083	540066	07/23/25	34.08
	PCard JE	00015	1100083	540066	07/23/25	469.48
	PCard JE	00015	1100083	540066	07/23/25	469.48-
	PCard JE	00015	1100083	540066	07/23/25	263.49
	PCard JE	00015	1100083	540066	07/23/25	486.88
	PCard JE	00015	1100083	540066	07/23/25	68.79
	PCard JE	00015	1100083	540066	07/23/25	125.34
	PCard JE	00015	1100083	540066	07/23/25	34.69
	PCard JE	00015	1100083	540066	07/23/25	34.08-
	PCard JE	00015	1100083	540066	07/23/25	163.93
	PCard JE	00015	1100083	540066	07/23/25	301.96
	PCard JE	00015	1100083	540066	07/23/25	533.60

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	533.60
	PCard JE	00015	1100083	540066	07/23/25	533.60
					Account Total	3,840.07
	Vital Statistics - Birth,					
	PCard JE	00015	1100083	540066	07/23/25	12.50
					Account Total	12.50
					Department Total	29,988.84

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1100083	540066	07/23/25	25.00
	PCard JE	00001	1100083	540066	07/23/25	11.84
					Account Total	36.84
	Computers					
	PCard JE	00001	1100083	540066	07/23/25	1,473.07
					Account Total	1,473.07
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1099053	537987	07/15/25	81.95
	DOCUVAULT COLORADO	00001	1099054	537988	07/15/25	94.95
	DOCUVAULT COLORADO	00001	1099055	537989	07/15/25	94.95
	DOCUVAULT COLORADO	00001	1099056	537990	07/15/25	133.95
	DOCUVAULT COLORADO	00001	1099057	537991	07/15/25	81.95
	DOCUVAULT COLORADO	00001	1099059	537993	07/18/25	68.95
					Account Total	556.70
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	55.72
	PCard JE	00001	1100083	540066	07/23/25	41.74
	PCard JE	00001	1100083	540066	07/23/25	16.26
	PCard JE	00001	1100083	540066	07/23/25	117.16
	PCard JE	00001	1100083	540066	07/23/25	54.75
	PCard JE	00001	1100083	540066	07/23/25	9.18-
	PCard JE	00001	1100083	540066	07/23/25	84.21
	PCard JE	00001	1100083	540066	07/23/25	29.99
	PCard JE	00001	1100083	540066	07/23/25	107.07
	PCard JE	00001	1100083	540066	07/23/25	12.00
	PCard JE	00001	1100083	540066	07/23/25	154.29
	PCard JE	00001	1100083	540066	07/23/25	153.78
	PCard JE	00001	1100083	540066	07/23/25	381.95
	PCard JE	00001	1100083	540066	07/23/25	10.30
					Account Total	1,210.04
					Department Total	3,276.65

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1100083	540066	07/23/25	407.98
					Account Total	407.98
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	1.27
	PCard JE	00001	1100083	540066	07/23/25	59.87
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	178.34
	PCard JE	00001	1100083	540066	07/23/25	310.85
	PCard JE	00001	1100083	540066	07/23/25	.45
	PCard JE	00001	1100083	540066	07/23/25	20.56
	PCard JE	00001	1100083	540066	07/23/25	2.61
	PCard JE	00001	1100083	540066	07/23/25	8.46
	PCard JE	00001	1100083	540066	07/23/25	1.27
	PCard JE	00001	1100083	540066	07/23/25	.80
	PCard JE	00001	1100083	540066	07/23/25	1.55
	PCard JE	00001	1100083	540066	07/23/25	2.96
	PCard JE	00001	1100083	540066	07/23/25	8.24
	PCard JE	00001	1100083	540066	07/23/25	.01
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	.89
	PCard JE	00001	1100083	540066	07/23/25	178.34
	PCard JE	00001	1100083	540066	07/23/25	.40
	PCard JE	00001	1100083	540066	07/23/25	310.85
	PCard JE	00001	1100083	540066	07/23/25	124.87
					Account Total	2,042.76
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	42.60
	PCard JE	00001	1100083	540066	07/23/25	280.00
	PCard JE	00001	1100083	540066	07/23/25	54.95

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	RUNBECK ELECTION SERVICES INC	00001	1099904	539719	07/18/25	2,809.17
					Account Total	3,186.72
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	337.47
					Account Total	337.47
	Postage & Freight					
	STATE OF COLORADO	00001	1099902	539713	07/30/25	858.81
					Account Total	858.81
	Printing External					
	STATE OF COLORADO	00001	1099902	539713	07/30/25	243.21
					Account Total	243.21
					Department Total	7,076.95

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	.46
	PCard JE	00001	1100083	540066	07/23/25	.04
	PCard JE	00001	1100083	540066	07/23/25	8.25
	PCard JE	00001	1100083	540066	07/23/25	47.09
	PCard JE	00001	1100083	540066	07/23/25	5.75
	PCard JE	00001	1100083	540066	07/23/25	35.53
	PCard JE	00001	1100083	540066	07/23/25	.87
	PCard JE	00001	1100083	540066	07/23/25	10.48
	PCard JE	00001	1100083	540066	07/23/25	5.60
	PCard JE	00001	1100083	540066	07/23/25	26.86
	PCard JE	00001	1100083	540066	07/23/25	4.48
	PCard JE	00001	1100083	540066	07/23/25	29.45
	PCard JE	00001	1100083	540066	07/23/25	.05
	PCard JE	00001	1100083	540066	07/23/25	.14
	PCard JE	00001	1100083	540066	07/23/25	2.17
	PCard JE	00001	1100083	540066	07/23/25	6.55
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	.03
	PCard JE	00001	1100083	540066	07/23/25	8.89
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	.06
	PCard JE	00001	1100083	540066	07/23/25	3.42
	PCard JE	00001	1100083	540066	07/23/25	4.17
	PCard JE	00001	1100083	540066	07/23/25	7.78
					Account Total	1,832.70

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	38.98
	PCard JE	00001	1100083	540066	07/23/25	26.05
	PCard JE	00001	1100083	540066	07/23/25	21.96
	PCard JE	00001	1100083	540066	07/23/25	149.11
					Account Total	236.10
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	63.23
					Account Total	63.23
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1100039	539932	08/01/25	1,980.00
					Account Total	1,980.00
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	16.48
	PCard JE	00001	1100083	540066	07/23/25	89.45
	PCard JE	00001	1100083	540066	07/23/25	119.45
	PCard JE	00001	1100083	540066	07/23/25	16.48
	PCard JE	00001	1100083	540066	07/23/25	525.00
	PCard JE	00001	1100083	540066	07/23/25	525.00
	PCard JE	00001	1100083	540066	07/23/25	29.97
					Account Total	1,321.83
					Department Total	5,433.86

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	2.73
	PCard JE	00001	1100083	540066	07/23/25	2.42
	PCard JE	00001	1100083	540066	07/23/25	58.03
	PCard JE	00001	1100083	540066	07/23/25	1.89
	PCard JE	00001	1100083	540066	07/23/25	47.99
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	4.35
	PCard JE	00001	1100083	540066	07/23/25	36.58
	PCard JE	00001	1100083	540066	07/23/25	.91
	PCard JE	00001	1100083	540066	07/23/25	127.12
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	1.96
	PCard JE	00001	1100083	540066	07/23/25	113.89
					Account Total	1,132.56
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	21.30
	PCard JE	00001	1100083	540066	07/23/25	31.20
	PCard JE	00001	1100083	540066	07/23/25	17.60
					Account Total	70.10
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	135.88
					Account Total	135.88
	Postage & Freight					
	PCard JE	00001	1100083	540066	07/23/25	56.75
	UNITED STATES POSTAL SERVICE	00001	1100040	539933	08/01/25	1,980.00
					Account Total	2,036.75
					Department Total	3,375.29

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	106.27
					Account Total	106.27
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	226.71
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	7.71
	PCard JE	00001	1100083	540066	07/23/25	42.12
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	226.71
	PCard JE	00001	1100083	540066	07/23/25	5.59
	PCard JE	00001	1100083	540066	07/23/25	38.23
					Account Total	861.53
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	427.50-
					Account Total	427.50-
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	500.00
	PCard JE	00001	1100083	540066	07/23/25	491.17
	PCard JE	00001	1100083	540066	07/23/25	273.45
	PCard JE	00001	1100083	540066	07/23/25	58.87
	PCard JE	00001	1100083	540066	07/23/25	46.80
	PCard JE	00001	1100083	540066	07/23/25	46.80-
					Account Total	1,323.49
	Telephone					
	PCard JE	00001	1100083	540066	07/23/25	1,347.39
					Account Total	1,347.39
	Uniforms & Cleaning					
	PCard JE	00001	1100083	540066	07/23/25	71.99
					Account Total	71.99
					Department Total	3,283.17

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CR CONTRACTING LLC	00043	1100150	540192	07/31/25	356,991.50
	DBT TRANSPORTATION SERVICES LL	00043	1100105	540142	08/04/25	811.75
	DBT TRANSPORTATION SERVICES LL	00043	1100129	540167	08/05/25	450.50
	FRASCA & ASSOCIATES LLC	00043	1100339	540552	08/06/25	25,000.00
	GARVER LLC	00043	1100110	540147	07/31/25	10,639.35
	GMSTEK LLC	00043	1100107	540144	08/04/25	1,299.95
	LAND TECH CONTRACTORS INC	00043	1100331	540543	08/06/25	10,062.43
					Account Total	405,255.48
	Retainages Payable					
	CR CONTRACTING LLC	00043	1100150	540192	07/31/25	35,699.15-
					Account Total	35,699.15-
					Department Total	369,556.33

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	187.80
					Account Total	187.80
					Department Total	187.80

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	123.67
	PCard JE	00001	1100083	540066	07/23/25	49.95
	PCard JE	00001	1100083	540066	07/23/25	48.48
					Account Total	222.10
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	22.49
					Account Total	22.49
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	219.90
					Account Total	219.90
					Department Total	494.49

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	48.97
					Account Total	48.97
	Communications Equipment					
	PCard JE	00049	1100083	540066	07/23/25	1,217.58
					Account Total	1,217.58
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	49.99
	PCard JE	00049	1100083	540066	07/23/25	49.99
	PCard JE	00049	1100083	540066	07/23/25	25.99
	PCard JE	00049	1100083	540066	07/23/25	159.98
	PCard JE	00049	1100083	540066	07/23/25	54.35
	PCard JE	00049	1100083	540066	07/23/25	19.84
	PCard JE	00049	1100083	540066	07/23/25	75.00
	PCard JE	00049	1100083	540066	07/23/25	163.67
	PCard JE	00049	1100083	540066	07/23/25	62.90
	PCard JE	00049	1100083	540066	07/23/25	18.99
					Account Total	680.70
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	35.00
	PCard JE	00049	1100083	540066	07/23/25	35.00
	PCard JE	00049	1100083	540066	07/23/25	40.63
	PCard JE	00049	1100083	540066	07/23/25	1,721.79
	PCard JE	00049	1100083	540066	07/23/25	1,356.84
	PCard JE	00049	1100083	540066	07/23/25	898.20
	PCard JE	00049	1100083	540066	07/23/25	444.60-
	PCard JE	00049	1100083	540066	07/23/25	1,277.19
	PCard JE	00049	1100083	540066	07/23/25	444.60-
					Account Total	4,475.45
					Department Total	6,422.70

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1100083	540066	07/23/25	100.00
	PCard JE	00001	1100083	540066	07/23/25	6.01
	PCard JE	00001	1100083	540066	07/23/25	6.01
	PCard JE	00001	1100083	540066	07/23/25	130.00
	PCard JE	00001	1100083	540066	07/23/25	2.55
	PCard JE	00001	1100083	540066	07/23/25	7.76
	PCard JE	00001	1100083	540066	07/23/25	2.03
	PCard JE	00001	1100083	540066	07/23/25	5.67
					Account Total	260.03
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	211.25
	PCard JE	00001	1100083	540066	07/23/25	264.75
					Account Total	476.00
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	.31
	PCard JE	00001	1100083	540066	07/23/25	14.80
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	1.06
	PCard JE	00001	1100083	540066	07/23/25	82.98
					Account Total	409.55
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	385.00
					Account Total	385.00
	Interpreting Services					
	PCard JE	00001	1100083	540066	07/23/25	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	22.76
	PCard JE	00001	1100083	540066	07/23/25	149.00
	PCard JE	00001	1100083	540066	07/23/25	169.99
	PCard JE	00001	1100083	540066	07/23/25	186.13
	PCard JE	00001	1100083	540066	07/23/25	40.68

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	99.90
					Account Total	668.46
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	686.09
	PCard JE	00001	1100083	540066	07/23/25	119.88
	PCard JE	00001	1100083	540066	07/23/25	96.00
	PCard JE	00001	1100083	540066	07/23/25	340.00
					Account Total	1,241.97
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	14.99
					Account Total	14.99
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	316.88
					Account Total	316.88
					Department Total	3,877.88

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	236.14
	PCard JE	00001	1100083	540066	07/23/25	11.88
	PCard JE	00001	1100083	540066	07/23/25	192.42
	PCard JE	00001	1100083	540066	07/23/25	61.35
	PCard JE	00001	1100083	540066	07/23/25	32.46
	PCard JE	00001	1100083	540066	07/23/25	6.70
	PCard JE	00001	1100083	540066	07/23/25	21.83-
	PCard JE	00001	1100083	540066	07/23/25	21.83-
					Account Total	497.29
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	2.12
	PCard JE	00001	1100083	540066	07/23/25	10.69
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	3.76
	PCard JE	00001	1100083	540066	07/23/25	7.02
	PCard JE	00001	1100083	540066	07/23/25	155.20
					Account Total	333.99
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	21.83-
					Account Total	21.83-
					Department Total	809.45

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	OMNI INSTITUTE INC	00001	1100165	540224	08/05/25	928.00
					Account Total	928.00
					Department Total	928.00

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	210.68
					Account Total	210.68
					Department Total	210.68

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1100070	540052	08/04/25	246,840.51
	UNITED HEALTH CARE INSURANCE C	00019	1100027	539918	08/01/25	670,263.31
	UNITED HEALTHCARE	00019	1100029	539922	08/01/25	1,500.00
					Account Total	918,603.82
					Department Total	918,603.82

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	79.58
	PCard JE	00001	1100083	540066	07/23/25	1,038.83
	PCard JE	00001	1100083	540066	07/23/25	295.57-
					Account Total	822.84
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1100186	540256	08/05/25	200.00
					Account Total	200.00
	Telephone					
	PCard JE	00001	1100083	540066	07/23/25	544.56
					Account Total	544.56
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	200.00
					Account Total	200.00
					Department Total	1,767.40

202012001700	CORE Home Based	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1100083	540066	07/23/25	101.15
					Account Total	101.15
					Department Total	101.15

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	100.00
	PCard JE	00015	1100083	540066	07/23/25	265.96
	PCard JE	00015	1100083	540066	07/23/25	219.98
	PCard JE	00015	1100083	540066	07/23/25	434.52
	PCard JE	00015	1100083	540066	07/23/25	493.36
	PCard JE	00015	1100083	540066	07/23/25	493.36
	PCard JE	00015	1100083	540066	07/23/25	493.36
	PCard JE	00015	1100083	540066	07/23/25	284.18
	PCard JE	00015	1100083	540066	07/23/25	284.18
	PCard JE	00015	1100083	540066	07/23/25	284.18
	PCard JE	00015	1100083	540066	07/23/25	64.22
					Account Total	3,417.30
					Department Total	3,417.30

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1100083	540066	07/23/25	1,321.00
					Account Total	1,321.00
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	258.39
	PCard JE	00001	1100083	540066	07/23/25	76.72
					Account Total	335.11
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	23.62
	PCard JE	00001	1100083	540066	07/23/25	347.94
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	226.71
	PCard JE	00001	1100083	540066	07/23/25	.77
	PCard JE	00001	1100083	540066	07/23/25	7.34
	PCard JE	00001	1100083	540066	07/23/25	1.69
	PCard JE	00001	1100083	540066	07/23/25	10.17
	PCard JE	00001	1100083	540066	07/23/25	226.71
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	14.54
	PCard JE	00001	1100083	540066	07/23/25	50.36
					Account Total	1,365.41
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1100030	539923	08/01/25	55.51
	PCard JE	00001	1100083	540066	07/23/25	68.94
	PCard JE	00001	1100083	540066	07/23/25	35.98
	PCard JE	00001	1100083	540066	07/23/25	24.15
	PCard JE	00001	1100083	540066	07/23/25	992.18
	PCard JE	00001	1100083	540066	07/23/25	13.65
	PCard JE	00001	1100083	540066	07/23/25	157.19
	PCard JE	00001	1100083	540066	07/23/25	59.99
	PCard JE	00001	1100083	540066	07/23/25	19.14
	PCard JE	00001	1100083	540066	07/23/25	10.90
	PCard JE	00001	1100083	540066	07/23/25	59.99-

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	72.30
	PCard JE	00001	1100083	540066	07/23/25	38.88
	PCard JE	00001	1100083	540066	07/23/25	186.87
	PCard JE	00001	1100083	540066	07/23/25	187.85
	PCard JE	00001	1100083	540066	07/23/25	35.26
					Account Total	1,898.80
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	69.39
	PCard JE	00001	1100083	540066	07/23/25	59.70
					Account Total	129.09
	Postage & Freight					
	PCard JE	00001	1100083	540066	07/23/25	1.01
	PCard JE	00001	1100083	540066	07/23/25	2.17
	PCard JE	00001	1100083	540066	07/23/25	6.85
	PCard JE	00001	1100083	540066	07/23/25	4.61
	PCard JE	00001	1100083	540066	07/23/25	13.12
	PCard JE	00001	1100083	540066	07/23/25	17.90
					Account Total	45.66
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	329.90-
	PCard JE	00001	1100083	540066	07/23/25	313.24-
	PCard JE	00001	1100083	540066	07/23/25	313.24
	PCard JE	00001	1100083	540066	07/23/25	12.95
					Account Total	316.95-
					Department Total	4,778.12

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	.36
	PCard JE	00001	1100083	540066	07/23/25	5.61
	PCard JE	00001	1100083	540066	07/23/25	39.02
	PCard JE	00001	1100083	540066	07/23/25	10.85
					Account Total	615.98
	Medical Services					
	CARUSO JAMES LOUIS	00001	1100362	540595	08/06/25	2,650.00
	CARUSO JAMES LOUIS	00001	1100261	540442	08/06/25	6,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1100258	540437	08/06/25	16,100.00
	PUFFENBERGER IAN JAMES	00001	1100262	540443	08/06/25	3,600.00
					Account Total	28,350.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1100269	540450	08/06/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1100272	540453	08/06/25	49.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1100265	540446	08/06/25	38.20
	PCard JE	00001	1100083	540066	07/23/25	11.99
	PCard JE	00001	1100083	540066	07/23/25	750.00
	PCard JE	00001	1100083	540066	07/23/25	22.99-
	PCard JE	00001	1100083	540066	07/23/25	68.97-
	PCard JE	00001	1100083	540066	07/23/25	6.36
	PCard JE	00001	1100083	540066	07/23/25	41.98-
	PCard JE	00001	1100083	540066	07/23/25	19.49
	PCard JE	00001	1100083	540066	07/23/25	48.50
	PCard JE	00001	1100083	540066	07/23/25	173.80
	PCard JE	00001	1100083	540066	07/23/25	16.14
	PCard JE	00001	1100083	540066	07/23/25	60.42
	PCard JE	00001	1100083	540066	07/23/25	23.71
	PCard JE	00001	1100083	540066	07/23/25	6.79
	PCard JE	00001	1100083	540066	07/23/25	127.99
	PCard JE	00001	1100083	540066	07/23/25	70.56-

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	22.96
	PCard JE	00001	1100083	540066	07/23/25	20.92
	PCard JE	00001	1100083	540066	07/23/25	297.86
	PCard JE	00001	1100083	540066	07/23/25	1,249.49
	PCard JE	00001	1100083	540066	07/23/25	273.47
	PCard JE	00001	1100083	540066	07/23/25	1,071.64
	PCard JE	00001	1100083	540066	07/23/25	34.97
	PCard JE	00001	1100083	540066	07/23/25	91.96
	PCard JE	00001	1100083	540066	07/23/25	686.32
	PCard JE	00001	1100083	540066	07/23/25	32.44
					Account Total	4,953.87
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	3,966.52
	PCard JE	00001	1100083	540066	07/23/25	914.44
	SPOK INC	00001	1100268	540449	08/06/25	111.56
					Account Total	4,992.52
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1100270	540451	08/06/25	109.00
	CLARK ARIANA CHRISTINA	00001	1100260	540441	08/06/25	3,125.00
	COMMERCIAL FITNESS SOLUTIONS	00001	1100271	540452	08/06/25	225.00
	FEDEX	00001	1100264	540445	08/06/25	72.02
	GENEDX INC	00001	1100274	540455	08/06/25	1,500.00
	LANGUAGELINE SOLUTIONS	00001	1100275	540456	08/06/25	130.38
	LUCERO REBECCA M	00001	1100255	540434	08/06/25	2,024.00
	LUCERO REBECCA M	00001	1100257	540436	08/06/25	1,840.00
	MARKHAM GALLEGOS JENNIFER	00001	1100259	540439	08/06/25	1,375.00
	PCard JE	00001	1100083	540066	07/23/25	635.86
	PCard JE	00001	1100083	540066	07/23/25	400.00
	PCard JE	00001	1100083	540066	07/23/25	400.00
	PCard JE	00001	1100083	540066	07/23/25	.99
	PCard JE	00001	1100083	540066	07/23/25	42.31
	PCard JE	00001	1100083	540066	07/23/25	1,772.82
	PCard JE	00001	1100083	540066	07/23/25	480.75
	PCard JE	00001	1100083	540066	07/23/25	3.16
	PCard JE	00001	1100083	540066	07/23/25	315.88

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	51.68
	PCard JE	00001	1100083	540066	07/23/25	5,167.83
	SUMMIT PATHOLOGY	00001	1100273	540454	08/06/25	1,315.73
					Account Total	20,987.41
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	25.70
	PCard JE	00001	1100083	540066	07/23/25	26.00
	PCard JE	00001	1100083	540066	07/23/25	30.95
					Account Total	82.65
	Uniforms & Cleaning					
	PCard JE	00001	1100083	540066	07/23/25	173.15
	PCard JE	00001	1100083	540066	07/23/25	121.75
					Account Total	294.90
					Department Total	60,277.33

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	46.68
	PCard JE	00001	1100083	540066	07/23/25	109.44
	PCard JE	00001	1100083	540066	07/23/25	129.02
	PCard JE	00001	1100083	540066	07/23/25	108.00
	PCard JE	00001	1100083	540066	07/23/25	2,743.80
	PCard JE	00001	1100083	540066	07/23/25	116.28
	PCard JE	00001	1100083	540066	07/23/25	161.40
	PCard JE	00001	1100083	540066	07/23/25	64.27
					Account Total	3,478.89
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	2.15
	PCard JE	00001	1100083	540066	07/23/25	28.12
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	1.54
	PCard JE	00001	1100083	540066	07/23/25	34.31
					Account Total	376.52
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	1,200.00
	PCard JE	00001	1100083	540066	07/23/25	200.00
	PCard JE	00001	1100083	540066	07/23/25	264.00
					Account Total	1,664.00
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	1,700.00
					Account Total	1,700.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	31.00
	PCard JE	00001	1100083	540066	07/23/25	14.26
	PCard JE	00001	1100083	540066	07/23/25	78.12
	PCard JE	00001	1100083	540066	07/23/25	54.95
	PCard JE	00001	1100083	540066	07/23/25	32.26
	PCard JE	00001	1100083	540066	07/23/25	18.61
	PCard JE	00001	1100083	540066	07/23/25	10.87

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	22.00
	PCard JE	00001	1100083	540066	07/23/25	43.11
	PCard JE	00001	1100083	540066	07/23/25	173.29
	PCard JE	00001	1100083	540066	07/23/25	57.44
	PCard JE	00001	1100083	540066	07/23/25	23.97
	PCard JE	00001	1100083	540066	07/23/25	9.99
	PCard JE	00001	1100083	540066	07/23/25	181.97
	PCard JE	00001	1100083	540066	07/23/25	1,309.61
	PCard JE	00001	1100083	540066	07/23/25	5.18
					Account Total	2,066.63
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	48.00
					Account Total	48.00
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	186.75
					Account Total	186.75
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	890.00
	PCard JE	00001	1100083	540066	07/23/25	362.76
	PCard JE	00001	1100083	540066	07/23/25	36.12
	PCard JE	00001	1100083	540066	07/23/25	260.00
	PCard JE	00001	1100083	540066	07/23/25	49.99
	PCard JE	00001	1100083	540066	07/23/25	890.00
					Account Total	2,488.87
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	134.90
	PCard JE	00001	1100083	540066	07/23/25	120.00
	PCard JE	00001	1100083	540066	07/23/25	135.00
					Account Total	389.90
					Department Total	12,399.56

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	.43
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	4.38
	PCard JE	00001	1100083	540066	07/23/25	4.46
	PCard JE	00001	1100083	540066	07/23/25	6.85
	PCard JE	00001	1100083	540066	07/23/25	.77
	PCard JE	00001	1100083	540066	07/23/25	13.54
					Account Total	568.61
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	2,519.00
	PCard JE	00001	1100083	540066	07/23/25	800.00
					Account Total	3,319.00
	Maintenance Contracts					
	PCard JE	00001	1100083	540066	07/23/25	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	158.64
	PCard JE	00001	1100083	540066	07/23/25	20.99
	PCard JE	00001	1100083	540066	07/23/25	38.58
	PCard JE	00001	1100083	540066	07/23/25	19.69
	PCard JE	00001	1100083	540066	07/23/25	58.49
	PCard JE	00001	1100083	540066	07/23/25	8.96
	PCard JE	00001	1100083	540066	07/23/25	175.90
	PCard JE	00001	1100083	540066	07/23/25	175.90
	PCard JE	00001	1100083	540066	07/23/25	59.08
					Account Total	716.23
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	60.66
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1100013	539893	08/01/25	12,500.00
					Account Total	12,560.66

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	1100083	540066	07/23/25	250.00
					Account Total	250.00
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	4,678.14
					Account Total	4,678.14
	Software Maintenance					
	TYLER TECHNOLOGIES INC	00001	1100172	540240	07/24/25	58,692.67
					Account Total	58,692.67
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	159.99
					Account Total	159.99
	Telephone					
	PCard JE	00001	1100083	540066	07/23/25	106.46
					Account Total	106.46
					Department Total	81,078.83

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	159.50
	PCard JE	00001	1100083	540066	07/23/25	145.00
					Account Total	304.50
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	111.87
					Account Total	111.87
					Department Total	916.37

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00034	1100083	540066	07/23/25	932.22
					Account Total	932.22
					Department Total	932.22

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	1100083	540066	07/23/25	96.60
	PCard JE	00024	1100083	540066	07/23/25	781.00
	PCard JE	00024	1100083	540066	07/23/25	127.12
	PCard JE	00024	1100083	540066	07/23/25	85.11
	PCard JE	00024	1100083	540066	07/23/25	23.08
	PCard JE	00024	1100083	540066	07/23/25	15.88
	PCard JE	00024	1100083	540066	07/23/25	286.29
	PCard JE	00024	1100083	540066	07/23/25	258.66
					Account Total	1,673.74
	Operating Supplies					
	PCard JE	00024	1100083	540066	07/23/25	78.86
	PCard JE	00024	1100083	540066	07/23/25	80.00
	PCard JE	00024	1100083	540066	07/23/25	761.44-
	PCard JE	00024	1100083	540066	07/23/25	101.72
					Account Total	500.86-
	Repair & Maint Supplies					
	PCard JE	00024	1100083	540066	07/23/25	17.99
	PCard JE	00024	1100083	540066	07/23/25	121.00
					Account Total	138.99
					Department Total	1,311.87

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	34.19
	PCard JE	00001	1100083	540066	07/23/25	37.99
	PCard JE	00001	1100083	540066	07/23/25	9.97
					Account Total	82.15
					Department Total	82.15

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1100083	540066	07/23/25	61.72
	PCard JE	00015	1100083	540066	07/23/25	189.99
	PCard JE	00015	1100083	540066	07/23/25	655.93
	PCard JE	00015	1100083	540066	07/23/25	78.65
	PCard JE	00015	1100083	540066	07/23/25	219.99
	PCard JE	00015	1100083	540066	07/23/25	223.72
	PCard JE	00015	1100083	540066	07/23/25	12.99
	PCard JE	00015	1100083	540066	07/23/25	64.70
	PCard JE	00015	1100083	540066	07/23/25	34.99
	PCard JE	00015	1100083	540066	07/23/25	106.39
	PCard JE	00015	1100083	540066	07/23/25	250.00
	PCard JE	00015	1100083	540066	07/23/25	329.99
	PCard JE	00015	1100083	540066	07/23/25	192.83
	PCard JE	00015	1100083	540066	07/23/25	146.45
	PCard JE	00015	1100083	540066	07/23/25	69.99-
	PCard JE	00015	1100083	540066	07/23/25	44.99
	PCard JE	00015	1100083	540066	07/23/25	271.58
	PCard JE	00015	1100083	540066	07/23/25	98.88
	PCard JE	00015	1100083	540066	07/23/25	108.00
	PCard JE	00015	1100083	540066	07/23/25	157.84
	PCard JE	00015	1100083	540066	07/23/25	64.96-
	PCard JE	00015	1100083	540066	07/23/25	64.96
	PCard JE	00015	1100083	540066	07/23/25	158.00
	PCard JE	00015	1100083	540066	07/23/25	40.34
	PCard JE	00015	1100083	540066	07/23/25	374.33
	PCard JE	00015	1100083	540066	07/23/25	155.99
	PCard JE	00015	1100083	540066	07/23/25	74.94
	PCard JE	00015	1100083	540066	07/23/25	247.59
	PCard JE	00015	1100083	540066	07/23/25	276.00
	PCard JE	00015	1100083	540066	07/23/25	240.00
	PCard JE	00015	1100083	540066	07/23/25	49.97
	PCard JE	00015	1100083	540066	07/23/25	299.84
	PCard JE	00015	1100083	540066	07/23/25	59.61
	PCard JE	00015	1100083	540066	07/23/25	63.01
	PCard JE	00015	1100083	540066	07/23/25	34.18

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	42.81
	PCard JE	00015	1100083	540066	07/23/25	228.91
	PCard JE	00015	1100083	540066	07/23/25	279.39
	PCard JE	00015	1100083	540066	07/23/25	41.77
	PCard JE	00015	1100083	540066	07/23/25	50.26
	PCard JE	00015	1100083	540066	07/23/25	259.98
	PCard JE	00015	1100083	540066	07/23/25	249.98
	PCard JE	00015	1100083	540066	07/23/25	288.99
	PCard JE	00015	1100083	540066	07/23/25	209.98
	PCard JE	00015	1100083	540066	07/23/25	429.98
	PCard JE	00015	1100083	540066	07/23/25	174.97
	PCard JE	00015	1100083	540066	07/23/25	185.01
	PCard JE	00015	1100083	540066	07/23/25	75.00
	PCard JE	00015	1100083	540066	07/23/25	277.56
	PCard JE	00015	1100083	540066	07/23/25	292.04
	PCard JE	00015	1100083	540066	07/23/25	26.99-
	PCard JE	00015	1100083	540066	07/23/25	872.00
	PCard JE	00015	1100083	540066	07/23/25	654.00
	PCard JE	00015	1100083	540066	07/23/25	763.00
	PCard JE	00015	1100083	540066	07/23/25	654.00
	PCard JE	00015	1100083	540066	07/23/25	61.00
	PCard JE	00015	1100083	540066	07/23/25	119.94
	PCard JE	00015	1100083	540066	07/23/25	113.31
	PCard JE	00015	1100083	540066	07/23/25	29.09
	PCard JE	00015	1100083	540066	07/23/25	225.56
	PCard JE	00015	1100083	540066	07/23/25	93.40
	PCard JE	00015	1100083	540066	07/23/25	300.00
	PCard JE	00015	1100083	540066	07/23/25	306.50
	PCard JE	00015	1100083	540066	07/23/25	254.58
	PCard JE	00015	1100083	540066	07/23/25	300.00
	PCard JE	00015	1100083	540066	07/23/25	19.99
	PCard JE	00015	1100083	540066	07/23/25	59.99
	PCard JE	00015	1100083	540066	07/23/25	219.61
	PCard JE	00015	1100083	540066	07/23/25	223.01
	PCard JE	00015	1100083	540066	07/23/25	81.48-
	PCard JE	00015	1100083	540066	07/23/25	141.25-

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	300.96
					Account Total	13,660.29
	Finger Prints					
	PCard JE	00015	1100083	540066	07/23/25	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	89.99
					Account Total	89.99
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	206.46
					Account Total	206.46
	Travel & Transportation					
	PCard JE	00015	1100083	540066	07/23/25	598.49
	PCard JE	00015	1100083	540066	07/23/25	598.49
	PCard JE	00015	1100083	540066	07/23/25	598.49
	PCard JE	00015	1100083	540066	07/23/25	598.49
	PCard JE	00015	1100083	540066	07/23/25	598.49
	PCard JE	00015	1100083	540066	07/23/25	148.00
	PCard JE	00015	1100083	540066	07/23/25	148.00
	PCard JE	00015	1100083	540066	07/23/25	148.00
	PCard JE	00015	1100083	540066	07/23/25	285.48
	PCard JE	00015	1100083	540066	07/23/25	285.48
	PCard JE	00015	1100083	540066	07/23/25	86.00
	PCard JE	00015	1100083	540066	07/23/25	86.00
	PCard JE	00015	1100083	540066	07/23/25	50.00
	PCard JE	00015	1100083	540066	07/23/25	401.98
	PCard JE	00015	1100083	540066	07/23/25	50.00
	PCard JE	00015	1100083	540066	07/23/25	277.98
					Account Total	4,959.37
					Department Total	18,966.11

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1100083	540066	07/23/25	80.79
	PCard JE	00015	1100083	540066	07/23/25	802.35
	PCard JE	00015	1100083	540066	07/23/25	27.92
	PCard JE	00015	1100083	540066	07/23/25	24.94
	PCard JE	00015	1100083	540066	07/23/25	27.92
	PCard JE	00015	1100083	540066	07/23/25	28.43
					Account Total	992.35
	Special Events					
	PCard JE	00015	1100083	540066	07/23/25	163.14
	PCard JE	00015	1100083	540066	07/23/25	206.12
	PCard JE	00015	1100083	540066	07/23/25	192.95
	PCard JE	00015	1100083	540066	07/23/25	200.88
	PCard JE	00015	1100083	540066	07/23/25	363.90
	PCard JE	00015	1100083	540066	07/23/25	209.11
	PCard JE	00015	1100083	540066	07/23/25	53.95
	PCard JE	00015	1100083	540066	07/23/25	82.96
	PCard JE	00015	1100083	540066	07/23/25	13.48
	PCard JE	00015	1100083	540066	07/23/25	15.78
	PCard JE	00015	1100083	540066	07/23/25	189.61
	PCard JE	00015	1100083	540066	07/23/25	14.75
	PCard JE	00015	1100083	540066	07/23/25	164.15
	PCard JE	00015	1100083	540066	07/23/25	212.92
					Account Total	2,083.70
	Subscrip/Publications					
	PCard JE	00015	1100083	540066	07/23/25	1,080.00
					Account Total	1,080.00
	Travel & Transportation					
	PCard JE	00015	1100083	540066	07/23/25	285.48
	PCard JE	00015	1100083	540066	07/23/25	285.48
					Account Total	570.96
					Department Total	4,727.01

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	337.16
	PCard JE	00015	1100083	540066	07/23/25	252.87
	PCard JE	00015	1100083	540066	07/23/25	607.74
	PCard JE	00015	1100083	540066	07/23/25	683.62
	PCard JE	00015	1100083	540066	07/23/25	400.00
	PCard JE	00015	1100083	540066	07/23/25	325.89
					Account Total	2,607.28
	Travel & Transportation					
	PCard JE	00015	1100083	540066	07/23/25	383.96
	PCard JE	00015	1100083	540066	07/23/25	383.96
	PCard JE	00015	1100083	540066	07/23/25	328.97
	PCard JE	00015	1100083	540066	07/23/25	34.39
	PCard JE	00015	1100083	540066	07/23/25	34.39
	PCard JE	00015	1100083	540066	07/23/25	26.86
	PCard JE	00015	1100083	540066	07/23/25	26.86
	PCard JE	00015	1100083	540066	07/23/25	34.39
	PCard JE	00015	1100083	540066	07/23/25	31.99
					Account Total	1,285.77
					Department Total	3,893.05

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1100083	540066	07/23/25	134.58
	PCard JE	00015	1100083	540066	07/23/25	231.34
	PCard JE	00015	1100083	540066	07/23/25	150.00
					Account Total	515.92
					Department Total	515.92

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	76.18
					Account Total	76.18
					Department Total	76.18

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1100083	540066	07/23/25	9,375.00
	PCard JE	00001	1100083	540066	07/23/25	5,000.00
					Account Total	14,375.00
	Interpreting Services					
	PCard JE	00001	1100083	540066	07/23/25	633.23
					Account Total	633.23
	Medical Services					
	PCard JE	00001	1100083	540066	07/23/25	2,410.00
	PCard JE	00001	1100083	540066	07/23/25	600.00
	PCard JE	00001	1100083	540066	07/23/25	1,400.00
	PCard JE	00001	1100083	540066	07/23/25	1,200.00
					Account Total	5,610.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	26.99
	PCard JE	00001	1100083	540066	07/23/25	53.98
	PCard JE	00001	1100083	540066	07/23/25	48.87
	PCard JE	00001	1100083	540066	07/23/25	123.09
					Account Total	252.93
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	96.00
					Account Total	96.00
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	126.15
	PCard JE	00001	1100083	540066	07/23/25	171.17-
	PCard JE	00001	1100083	540066	07/23/25	1,038.96
	PCard JE	00001	1100083	540066	07/23/25	1,038.96
	PCard JE	00001	1100083	540066	07/23/25	1,038.96
	PCard JE	00001	1100083	540066	07/23/25	1,038.96
	PCard JE	00001	1100083	540066	07/23/25	1,038.96
	PCard JE	00001	1100083	540066	07/23/25	1,038.96
	PCard JE	00001	1100083	540066	07/23/25	29.27
	PCard JE	00001	1100083	540066	07/23/25	210.23
					Account Total	6,428.24

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	27,395.40

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1100020	539906	08/01/25	9,772.65
	DELTA DENTAL OF COLORADO	00019	1100021	539907	08/01/25	9,720.00
	FIRST AMERICAN ADMINISTRATORS	00019	1100023	539911	08/01/25	1,282.66
	FIRST AMERICAN ADMINISTRATORS	00019	1100023	539911	08/01/25	7.67
	FIRST AMERICAN ADMINISTRATORS	00019	1100024	539912	08/01/25	1,287.97
	FIRST AMERICAN ADMINISTRATORS	00019	1100024	539912	08/01/25	10.62
	FIRST AMERICAN ADMINISTRATORS	00019	1100025	539913	08/01/25	1,286.79
	FIRST AMERICAN ADMINISTRATORS	00019	1100025	539913	08/01/25	1.18
					Account Total	23,369.54
					Department Total	23,369.54

1010P1009900	Dept Director B2B Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1100083	540066	07/23/25	115.17
	PCard JE	00015	1100083	540066	07/23/25	5,000.00
	PCard JE	00015	1100083	540066	07/23/25	54.17
	PCard JE	00015	1100083	540066	07/23/25	556.00
	PCard JE	00015	1100083	540066	07/23/25	4,000.00
	PCard JE	00015	1100083	540066	07/23/25	1,009.34
					Account Total	10,734.68
					Department Total	10,734.68

1010P9999900	Dept Director- B2B Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1100083	540066	07/23/25	24.73
	PCard JE	00015	1100083	540066	07/23/25	117.38
	PCard JE	00015	1100083	540066	07/23/25	1,647.04
	PCard JE	00015	1100083	540066	07/23/25	1,089.00
	PCard JE	00015	1100083	540066	07/23/25	538.20
	PCard JE	00015	1100083	540066	07/23/25	4,330.00
	PCard JE	00015	1100083	540066	07/23/25	53.60
	PCard JE	00015	1100083	540066	07/23/25	1,379.80
	PCard JE	00015	1100083	540066	07/23/25	5.69
	PCard JE	00015	1100083	540066	07/23/25	203.04
					Account Total	9,388.48
					Department Total	9,388.48

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1100083	540066	07/23/25	70.39
	PCard JE	00015	1100083	540066	07/23/25	372.25
	PCard JE	00015	1100083	540066	07/23/25	6.00
	PCard JE	00015	1100083	540066	07/23/25	97.28
	PCard JE	00015	1100083	540066	07/23/25	65.44
	PCard JE	00015	1100083	540066	07/23/25	4.55-
	PCard JE	00015	1100083	540066	07/23/25	4.68-
	PCard JE	00015	1100083	540066	07/23/25	160.50
	PCard JE	00015	1100083	540066	07/23/25	173.08
	PCard JE	00015	1100083	540066	07/23/25	151.00
					Account Total	1,086.71
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	8.11
	PCard JE	00015	1100083	540066	07/23/25	458.21
	PCard JE	00015	1100083	540066	07/23/25	191.19
	PCard JE	00015	1100083	540066	07/23/25	2.17
	PCard JE	00015	1100083	540066	07/23/25	92.23
	PCard JE	00015	1100083	540066	07/23/25	191.19
					Account Total	943.10
	Education & Training					
	PCard JE	00015	1100083	540066	07/23/25	61.80
	PCard JE	00015	1100083	540066	07/23/25	1,100.00
	PCard JE	00015	1100083	540066	07/23/25	51.33
					Account Total	1,213.13
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	14.00
	PCard JE	00015	1100083	540066	07/23/25	14.37
	PCard JE	00015	1100083	540066	07/23/25	24.16
	PCard JE	00015	1100083	540066	07/23/25	4,117.14
	PCard JE	00015	1100083	540066	07/23/25	28.62
	PCard JE	00015	1100083	540066	07/23/25	154.00
	PCard JE	00015	1100083	540066	07/23/25	71.14
	PCard JE	00015	1100083	540066	07/23/25	334.88
	PCard JE	00015	1100083	540066	07/23/25	1,036.40

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	5.08-
	PCard JE	00015	1100083	540066	07/23/25	99.99
	PCard JE	00015	1100083	540066	07/23/25	1,560.00
	PCard JE	00015	1100083	540066	07/23/25	119.92
	PCard JE	00015	1100083	540066	07/23/25	119.71
	PCard JE	00015	1100083	540066	07/23/25	36.93
	PCard JE	00015	1100083	540066	07/23/25	57.40
	PCard JE	00015	1100083	540066	07/23/25	50.11
	PCard JE	00015	1100083	540066	07/23/25	7.53
	PCard JE	00015	1100083	540066	07/23/25	126.80
					Account Total	7,968.02
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	38.92
					Account Total	38.92
	Subscrip/Publications					
	PCard JE	00015	1100083	540066	07/23/25	300.00
	PCard JE	00015	1100083	540066	07/23/25	71.98
					Account Total	371.98
					Department Total	11,621.86

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1100083	540066	07/23/25	243.60
	PCard JE	00015	1100083	540066	07/23/25	166.12
	PCard JE	00015	1100083	540066	07/23/25	63.23
	PCard JE	00015	1100083	540066	07/23/25	110.79
					Account Total	583.74
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	25.35
	PCard JE	00015	1100083	540066	07/23/25	46.99
	PCard JE	00015	1100083	540066	07/23/25	989.75
	PCard JE	00015	1100083	540066	07/23/25	93.98
	PCard JE	00015	1100083	540066	07/23/25	87.12
					Account Total	1,243.19
	Special Events					
	PCard JE	00015	1100083	540066	07/23/25	273.00
	PCard JE	00015	1100083	540066	07/23/25	80.00
					Account Total	353.00
					Department Total	2,179.93

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1100083	540066	07/23/25	105.82
					Account Total	105.82
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	25.46
					Account Total	25.46
	Computers					
	PCard JE	00001	1100083	540066	07/23/25	1,621.26
	PCard JE	00001	1100083	540066	07/23/25	451.28
	PCard JE	00001	1100083	540066	07/23/25	11.88
	PCard JE	00001	1100083	540066	07/23/25	4.49
	PCard JE	00001	1100083	540066	07/23/25	249.99
	PCard JE	00001	1100083	540066	07/23/25	165.31
	PCard JE	00001	1100083	540066	07/23/25	2,879.82
	PCard JE	00001	1100083	540066	07/23/25	2,076.21
	PCard JE	00001	1100083	540066	07/23/25	4,698.00
					Account Total	12,158.24
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	1,080.54
					Account Total	1,080.54
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1100062	540031	08/04/25	54.00
					Account Total	54.00
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	389.81
	PCard JE	00001	1100083	540066	07/23/25	675.00
	PCard JE	00001	1100083	540066	07/23/25	320.41
	PCard JE	00001	1100083	540066	07/23/25	34.98
	PCard JE	00001	1100083	540066	07/23/25	100.00
	PCard JE	00001	1100083	540066	07/23/25	25.00
	PCard JE	00001	1100083	540066	07/23/25	550.00
	PCard JE	00001	1100083	540066	07/23/25	336.00
	PCard JE	00001	1100083	540066	07/23/25	717.99
	PCard JE	00001	1100083	540066	07/23/25	284.33

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,433.52
	Grants to Other Instit					
	PCard JE	00001	1100083	540066	07/23/25	216.96
	PCard JE	00001	1100083	540066	07/23/25	216.96
	PCard JE	00001	1100083	540066	07/23/25	216.96
	PCard JE	00001	1100083	540066	07/23/25	156.00
	PCard JE	00001	1100083	540066	07/23/25	156.00
	PCard JE	00001	1100083	540066	07/23/25	156.00
	PCard JE	00001	1100083	540066	07/23/25	396.96
	PCard JE	00001	1100083	540066	07/23/25	396.96
	PCard JE	00001	1100083	540066	07/23/25	155.94
	PCard JE	00001	1100083	540066	07/23/25	155.94
	PCard JE	00001	1100083	540066	07/23/25	155.94
	PCard JE	00001	1100083	540066	07/23/25	155.94
	PCard JE	00001	1100083	540066	07/23/25	155.94
	PCard JE	00001	1100083	540066	07/23/25	155.94
	PCard JE	00001	1100083	540066	07/23/25	155.94
	PROJECT SAFEGUARD	00001	1100406	540606	08/07/25	9,579.49
	SERVICIOS DE LA RAZA	00001	1100405	540605	08/07/25	6,948.05
					Account Total	19,531.92
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1100402	540602	08/06/25	148.41
	LANGUAGELINE SOLUTIONS	00001	1100402	540602	08/06/25	241.25
	LANGUAGELINE SOLUTIONS	00001	1100402	540602	08/06/25	625.32
					Account Total	1,014.98
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	80.00
	PCard JE	00001	1100083	540066	07/23/25	4,941.90
	PCard JE	00001	1100083	540066	07/23/25	100.00
					Account Total	5,121.90
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	12.99
	PCard JE	00001	1100083	540066	07/23/25	116.55
	PCard JE	00001	1100083	540066	07/23/25	29.69
	PCard JE	00001	1100083	540066	07/23/25	72.99

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	100.00
	PCard JE	00001	1100083	540066	07/23/25	475.80
	PCard JE	00001	1100083	540066	07/23/25	95.00
	PCard JE	00001	1100083	540066	07/23/25	74.96
	PCard JE	00001	1100083	540066	07/23/25	23.64
	PCard JE	00001	1100083	540066	07/23/25	105.00
	PCard JE	00001	1100083	540066	07/23/25	73.99
	PCard JE	00001	1100083	540066	07/23/25	27.92
	PCard JE	00001	1100083	540066	07/23/25	281.00
	PCard JE	00001	1100083	540066	07/23/25	63.92
	PCard JE	00001	1100083	540066	07/23/25	240.00
	PCard JE	00001	1100083	540066	07/23/25	34.08
	PCard JE	00001	1100083	540066	07/23/25	88.71
	PCard JE	00001	1100083	540066	07/23/25	39.54
	PCard JE	00001	1100083	540066	07/23/25	425.79
	PCard JE	00001	1100083	540066	07/23/25	16.42
					Account Total	2,397.99
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	93.94
	PCard JE	00001	1100083	540066	07/23/25	1,029.32
					Account Total	1,123.26
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1100063	540032	08/04/25	1,925.00
	HEALING WORDS COUNSELING LLC	00001	1100408	540608	08/07/25	2,100.00
	OGLETREE DEAKINS NASH SMOAK &	00001	1100403	540603	08/07/25	346.80
	PCard JE	00001	1100083	540066	07/23/25	282.49
	PCard JE	00001	1100083	540066	07/23/25	13.49
	PCard JE	00001	1100083	540066	07/23/25	20.00
	PCard JE	00001	1100083	540066	07/23/25	29.50
	PCard JE	00001	1100083	540066	07/23/25	1,933.20
	PCard JE	00001	1100083	540066	07/23/25	14.44
	PCard JE	00001	1100083	540066	07/23/25	118.00
	REACHING HOPE	00001	1100061	540030	08/04/25	1,050.00
	VERY GOOD COUNSELING	00001	1100407	540607	08/07/25	2,100.00
					Account Total	9,932.92

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	1100083	540066	07/23/25	10.10
	PCard JE	00001	1100083	540066	07/23/25	10.10
					Account Total	20.20
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	2,524.60
					Account Total	2,524.60
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	52.94
	PCard JE	00001	1100083	540066	07/23/25	19.98
	PCard JE	00001	1100083	540066	07/23/25	112.94
	PCard JE	00001	1100083	540066	07/23/25	69.99
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	19.99
					Account Total	290.84
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	15.73
	PCard JE	00001	1100083	540066	07/23/25	25.21
					Account Total	40.94
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	621.32
	PCard JE	00001	1100083	540066	07/23/25	159.00
	PCard JE	00001	1100083	540066	07/23/25	266.96
	PCard JE	00001	1100083	540066	07/23/25	4.20
	PCard JE	00001	1100083	540066	07/23/25	11,280.00
	PCard JE	00001	1100083	540066	07/23/25	17.65
	PCard JE	00001	1100083	540066	07/23/25	308.48
	PCard JE	00001	1100083	540066	07/23/25	227.07
	PCard JE	00001	1100083	540066	07/23/25	308.48
	PCard JE	00001	1100083	540066	07/23/25	781.48
	PCard JE	00001	1100083	540066	07/23/25	1,060.49
	PCard JE	00001	1100083	540066	07/23/25	1,159.49
	PCard JE	00001	1100083	540066	07/23/25	1,080.24
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15-
	PCard JE	00001	1100083	540066	07/23/25	198.15-
	PCard JE	00001	1100083	540066	07/23/25	198.15-
	PCard JE	00001	1100083	540066	07/23/25	198.15-
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	207.79
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	182.09
	PCard JE	00001	1100083	540066	07/23/25	207.79
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	207.79
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	198.15
	PCard JE	00001	1100083	540066	07/23/25	182.09
	PCard JE	00001	1100083	540066	07/23/25	182.09
					Account Total	21,416.75
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1100404	540604	08/07/25	2,215.40
	PCard JE	00001	1100083	540066	07/23/25	550.96
	PCard JE	00001	1100083	540066	07/23/25	635.99
	PCard JE	00001	1100083	540066	07/23/25	31.40-
	PCard JE	00001	1100083	540066	07/23/25	418.00
	PCard JE	00001	1100083	540066	07/23/25	239.98
	PCard JE	00001	1100083	540066	07/23/25	119.99

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,148.92
					Department Total	84,422.80

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	52.00
					Account Total	52.00
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	40.01
					Account Total	40.01
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	48.00
					Account Total	48.00
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	1,414.10
					Account Total	1,414.10
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	55.43-
	PCard JE	00001	1100083	540066	07/23/25	773.38
					Account Total	717.95
					Department Total	2,272.06

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	514.00
					Account Total	514.00
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	441.82
	PCard JE	00049	1100083	540066	07/23/25	22.00
	PCard JE	00049	1100083	540066	07/23/25	1,913.95
					Account Total	2,377.77
					Department Total	2,891.77

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	33.73
	PCard JE	00049	1100083	540066	07/23/25	33.52
					Account Total	67.25
					Department Total	67.25

4920150512	EHP - Vectorborne Disease	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AIRGAS DRY ICE	00049	1100169	540231	08/05/25	42.78
	PCard JE	00049	1100083	540066	07/23/25	88.89
					Account Total	131.67
					Department Total	131.67

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	34.88
					Account Total	34.88
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	.01
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	157.23
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	174.69
					Account Total	738.90
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	675.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	9.99
	PCard JE	00001	1100083	540066	07/23/25	2,008.90
	PCard JE	00001	1100083	540066	07/23/25	31.47
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	20.60
					Account Total	2,070.96
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	.71
	PCard JE	00001	1100083	540066	07/23/25	65.75
	PCard JE	00001	1100083	540066	07/23/25	376.45
					Account Total	442.91
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	607.08
					Account Total	607.08
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	367.49
					Account Total	367.49
					Department Total	4,937.22

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1100083	540066	07/23/25	223.99
	PCard JE	00035	1100083	540066	07/23/25	419.70
	PCard JE	00035	1100083	540066	07/23/25	3,012.12
	PCard JE	00035	1100083	540066	07/23/25	98.00
	PCard JE	00035	1100083	540066	07/23/25	1,013.88
	PCard JE	00035	1100083	540066	07/23/25	8,252.93
	PCard JE	00035	1100083	540066	07/23/25	87.50
	PCard JE	00035	1100083	540066	07/23/25	687.00
	PCard JE	00035	1100083	540066	07/23/25	656.38
	PCard JE	00035	1100083	540066	07/23/25	916.77
	PCard JE	00035	1100083	540066	07/23/25	1,075.90
	PCard JE	00035	1100083	540066	07/23/25	1,551.48
	PCard JE	00035	1100083	540066	07/23/25	1,146.04
	PCard JE	00035	1100083	540066	07/23/25	1,377.94
	PCard JE	00035	1100083	540066	07/23/25	1,219.95
	PCard JE	00035	1100083	540066	07/23/25	477.82
	PCard JE	00035	1100083	540066	07/23/25	408.30
	PCard JE	00035	1100083	540066	07/23/25	324.01
	PCard JE	00035	1100083	540066	07/23/25	436.05
	PCard JE	00035	1100083	540066	07/23/25	320.57
					Account Total	23,706.33
	Special Events					
	PCard JE	00035	1100083	540066	07/23/25	7.99-
	PCard JE	00035	1100083	540066	07/23/25	182.34-
	PCard JE	00035	1100083	540066	07/23/25	295.62
	PCard JE	00035	1100083	540066	07/23/25	148.97
					Account Total	254.26
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1100083	540066	07/23/25	98.00
					Account Total	98.00
					Department Total	24,058.59

4920205535	Enviro Health Business Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	38.38
					Account Total	38.38
	Reimbursed Expenditures					
	PCard JE	00049	1100083	540066	07/23/25	39.98-
	PCard JE	00049	1100083	540066	07/23/25	88.99-
					Account Total	128.97-
					Department Total	90.59-

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	299.85
	PCard JE	00049	1100083	540066	07/23/25	99.04
	PCard JE	00049	1100083	540066	07/23/25	218.79
	PCard JE	00049	1100083	540066	07/23/25	49.80
	PCard JE	00049	1100083	540066	07/23/25	370.82
	PCard JE	00049	1100083	540066	07/23/25	196.50
	PCard JE	00049	1100083	540066	07/23/25	70.45
					Account Total	1,305.25
	Communications Equipment					
	PCard JE	00049	1100083	540066	07/23/25	1,507.48
					Account Total	1,507.48
	Interpreting Services					
	PCard JE	00049	1100083	540066	07/23/25	1,551.00
					Account Total	1,551.00
	Membership Dues					
	PCard JE	00049	1100083	540066	07/23/25	345.00
					Account Total	345.00
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	148.99
	PCard JE	00049	1100083	540066	07/23/25	1,625.00
					Account Total	1,773.99
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	641.10
	PCard JE	00049	1100083	540066	07/23/25	641.10
	PCard JE	00049	1100083	540066	07/23/25	641.10
	PCard JE	00049	1100083	540066	07/23/25	6.55
	PCard JE	00049	1100083	540066	07/23/25	641.10
	PCard JE	00049	1100083	540066	07/23/25	641.10
	PCard JE	00049	1100083	540066	07/23/25	6.55
	PCard JE	00049	1100083	540066	07/23/25	356.59
	PCard JE	00049	1100083	540066	07/23/25	356.59
	PCard JE	00049	1100083	540066	07/23/25	1,884.20
					Account Total	5,815.98

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	12,298.70

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	189.69
					Account Total	189.69
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	446.10
	PCard JE	00001	1100083	540066	07/23/25	5,834.70
	PCard JE	00001	1100083	540066	07/23/25	1,040.90
					Account Total	7,321.70
					Department Total	7,511.39

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WEX BANK	00006	1100254	540433	08/06/25	4,177.07
	WEX BANK	00006	1100254	540433	08/06/25	851.55
					Account Total	5,028.62
					Department Total	5,028.62

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1100199	540274	08/05/25	624.00
					Account Total	624.00
					Department Total	624.00

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	43.00
					Account Total	43.00
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	1,554.69
					Account Total	1,554.69
					Department Total	1,597.69

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	81331	00001	1100122	540159	08/05/25	75.60
					Account Total	75.60
	Other Professional Serv					
	VERIZON	00001	1100074	540056	08/04/25	35.15
					Account Total	35.15
					Department Total	110.75

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	437.60
					Account Total	437.60
	Mileage Reimbursements					
	81330	00001	1100121	540159	08/05/25	39.62
					Account Total	39.62
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	104.81
	PCard JE	00001	1100083	540066	07/23/25	32.00
	PCard JE	00001	1100083	540066	07/23/25	758.40
					Account Total	895.21
	Other Professional Serv					
	VERIZON	00001	1100074	540056	08/04/25	35.15
					Account Total	35.15
					Department Total	1,407.58

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1100083	540066	07/23/25	8.69
					Account Total	8.69
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	9.84
					Account Total	9.84
	Licenses and Fees					
	PCard JE	00001	1100083	540066	07/23/25	31.00
	PCard JE	00001	1100083	540066	07/23/25	2.99
					Account Total	33.99
	Mileage Reimbursements					
	81745	00001	1100123	540159	08/05/25	89.60
					Account Total	89.60
	Operating Supplies					
	DOUGLAS COUNTY EXTENSION OFFIC	00001	1100160	540211	08/05/25	246.00
	PCard JE	00001	1100083	540066	07/23/25	55.76
	PCard JE	00001	1100083	540066	07/23/25	825.00
	PCard JE	00001	1100083	540066	07/23/25	73.80
	PCard JE	00001	1100083	540066	07/23/25	13.48
	PCard JE	00001	1100083	540066	07/23/25	206.60
	PCard JE	00001	1100083	540066	07/23/25	148.94
	PCard JE	00001	1100083	540066	07/23/25	27.99
	PCard JE	00001	1100083	540066	07/23/25	31.25
	PCard JE	00001	1100083	540066	07/23/25	540.91
	PCard JE	00001	1100083	540066	07/23/25	270.47
	PCard JE	00001	1100083	540066	07/23/25	215.30
	PCard JE	00001	1100083	540066	07/23/25	225.00
	PCard JE	00001	1100083	540066	07/23/25	9.70
	PCard JE	00001	1100083	540066	07/23/25	248.00
	PCard JE	00001	1100083	540066	07/23/25	10.00
	PCard JE	00001	1100083	540066	07/23/25	9.99
	PCard JE	00001	1100083	540066	07/23/25	46.99
	PCard JE	00001	1100083	540066	07/23/25	79.99
	PCard JE	00001	1100083	540066	07/23/25	113.97

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	27.98
	PCard JE	00001	1100083	540066	07/23/25	121.76
	PCard JE	00001	1100083	540066	07/23/25	49.90
	PCard JE	00001	1100083	540066	07/23/25	43.81
	PCard JE	00001	1100083	540066	07/23/25	50.83
	PCard JE	00001	1100083	540066	07/23/25	26.84
	PCard JE	00001	1100083	540066	07/23/25	500.00
	PCard JE	00001	1100083	540066	07/23/25	46.68
	PCard JE	00001	1100083	540066	07/23/25	31.33
	PCard JE	00001	1100083	540066	07/23/25	30.96
	PCard JE	00001	1100083	540066	07/23/25	56.72
	PCard JE	00001	1100083	540066	07/23/25	63.37
	PCard JE	00001	1100083	540066	07/23/25	315.00
	PCard JE	00001	1100083	540066	07/23/25	445.10
	PCard JE	00001	1100083	540066	07/23/25	38.52
					Account Total	5,247.94
	Other Professional Serv					
	VERIZON	00001	1100074	540056	08/04/25	140.60
					Account Total	140.60
					Department Total	5,530.66

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	226.71
	PCard JE	00001	1100083	540066	07/23/25	6.99
	PCard JE	00001	1100083	540066	07/23/25	3.20
	PCard JE	00001	1100083	540066	07/23/25	153.58
	PCard JE	00001	1100083	540066	07/23/25	226.71
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	5.34
	PCard JE	00001	1100083	540066	07/23/25	8.67
	PCard JE	00001	1100083	540066	07/23/25	137.92
					Account Total	996.90
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	64.56
	PCard JE	00001	1100083	540066	07/23/25	62.64
					Account Total	127.20
	Other Professional Serv					
	VERIZON	00001	1100074	540056	08/04/25	35.15
					Account Total	35.15
					Department Total	1,159.25

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	311.05
	PCard JE	00001	1100083	540066	07/23/25	8.34
	PCard JE	00001	1100083	540066	07/23/25	31.50
	PCard JE	00001	1100083	540066	07/23/25	311.05
	PCard JE	00001	1100083	540066	07/23/25	13.04
	PCard JE	00001	1100083	540066	07/23/25	18.83
					Account Total	693.81
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	293.75
					Account Total	293.75
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	398.97
					Account Total	398.97
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	78.95
					Account Total	78.95
					Department Total	1,465.48

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	30.00
					Account Total	30.00
	Legal Notices					
	PCard JE	00001	1100083	540066	07/23/25	288.24
	PCard JE	00001	1100083	540066	07/23/25	250.29
	PCard JE	00001	1100083	540066	07/23/25	219.93
	PCard JE	00001	1100083	540066	07/23/25	265.47
	PCard JE	00001	1100083	540066	07/23/25	250.29
					Account Total	1,274.22
	Licenses and Fees					
	PCard JE	00001	1100083	540066	07/23/25	1,150.00
	PCard JE	00001	1100083	540066	07/23/25	2,600.32
					Account Total	3,750.32
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	379.00
					Account Total	379.00
	Printing External					
	THE MASTERS TOUCH LLC	00001	1100091	540076	08/04/25	339.49
					Account Total	339.49
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	973.79
	PCard JE	00001	1100083	540066	07/23/25	35.00
	PCard JE	00001	1100083	540066	07/23/25	35.00
	PCard JE	00001	1100083	540066	07/23/25	35.00
	PCard JE	00001	1100083	540066	07/23/25	35.00
	PCard JE	00001	1100083	540066	07/23/25	35.00
	PCard JE	00001	1100083	540066	07/23/25	35.00
	PCard JE	00001	1100083	540066	07/23/25	35.00-
	PCard JE	00001	1100083	540066	07/23/25	35.00-
	PCard JE	00001	1100083	540066	07/23/25	1,280.08
	PCard JE	00001	1100083	540066	07/23/25	960.06
					Account Total	3,353.93
					Department Total	9,126.96

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	178.34
	PCard JE	00001	1100083	540066	07/23/25	1.04
	PCard JE	00001	1100083	540066	07/23/25	6.34
	PCard JE	00001	1100083	540066	07/23/25	178.34
	PCard JE	00001	1100083	540066	07/23/25	1.95
	PCard JE	00001	1100083	540066	07/23/25	3.42
					Account Total	369.43
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	383.00
					Account Total	383.00
					Department Total	752.43

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1100083	540066	07/23/25	152.00
					Account Total	152.00
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1100252	540431	08/06/25	35,979.77
					Account Total	35,979.77
					Department Total	36,131.77

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACE EQUIPMENT AND SUPPLY CO	00006	1100277	540459	08/06/25	2,889.00
					Account Total	2,889.00
	Copier Rental					
	PCard JE	00006	1100083	540066	07/23/25	155.20
	PCard JE	00006	1100083	540066	07/23/25	3.41
	PCard JE	00006	1100083	540066	07/23/25	11.23
	PCard JE	00006	1100083	540066	07/23/25	155.20
	PCard JE	00006	1100083	540066	07/23/25	5.30
	PCard JE	00006	1100083	540066	07/23/25	14.22
					Account Total	344.56
	Education & Training					
	PCard JE	00006	1100083	540066	07/23/25	211.00
					Account Total	211.00
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1100278	540461	08/06/25	211.14
					Account Total	211.14
	Minor Equipment					
	PCard JE	00006	1100083	540066	07/23/25	91.25
	PCard JE	00006	1100083	540066	07/23/25	236.25
	PCard JE	00006	1100083	540066	07/23/25	26.49
					Account Total	353.99
	Operating Supplies					
	PCard JE	00006	1100083	540066	07/23/25	278.77
	PCard JE	00006	1100083	540066	07/23/25	22.64
	PCard JE	00006	1100083	540066	07/23/25	32.74
	PCard JE	00006	1100083	540066	07/23/25	185.83
	PCard JE	00006	1100083	540066	07/23/25	67.36
					Account Total	587.34
	Software Maintenance					
	PCard JE	00006	1100083	540066	07/23/25	410.00
					Account Total	410.00
	Vehicle Repair & Maint					

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1100083	540066	07/23/25	96.50
	PCard JE	00006	1100083	540066	07/23/25	462.53
	PCard JE	00006	1100083	540066	07/23/25	97.85
	PCard JE	00006	1100083	540066	07/23/25	97.85
	PCard JE	00006	1100083	540066	07/23/25	97.85
	PCard JE	00006	1100083	540066	07/23/25	97.85
	PCard JE	00006	1100083	540066	07/23/25	509.14
	PCard JE	00006	1100083	540066	07/23/25	285.00
	PCard JE	00006	1100083	540066	07/23/25	400.00
					Account Total	2,144.57
					Department Total	7,151.60

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1100083	540066	07/23/25	.15
	PCard JE	00006	1100083	540066	07/23/25	2.70
	PCard JE	00006	1100083	540066	07/23/25	155.20
	PCard JE	00006	1100083	540066	07/23/25	.15
	PCard JE	00006	1100083	540066	07/23/25	7.20
	PCard JE	00006	1100083	540066	07/23/25	155.20
					Account Total	320.60
	Minor Equipment					
	PCard JE	00006	1100083	540066	07/23/25	402.90
	PCard JE	00006	1100083	540066	07/23/25	1,332.98
	PCard JE	00006	1100083	540066	07/23/25	703.40
					Account Total	2,439.28
	Operating Supplies					
	PCard JE	00006	1100083	540066	07/23/25	1,136.68
	PCard JE	00006	1100083	540066	07/23/25	45.28
	PCard JE	00006	1100083	540066	07/23/25	48.27
					Account Total	1,230.23
	Vehicle Parts & Supplies					
	PCard JE	00006	1100083	540066	07/23/25	423.56
					Account Total	423.56
					Department Total	4,413.67

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1100083	540066	07/23/25	4,777.52
					Account Total	4,777.52
					Department Total	4,777.52

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	2,859.00
					Account Total	2,859.00
					Department Total	2,859.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	773.15
					Account Total	773.15
	Fuel, Gas & Oil					
	PCard JE	00001	1100083	540066	07/23/25	1,370.11
					Account Total	1,370.11
	Gas & Electricity					
	Energy Cap Bill ID=16305	00001	1099980	539865	07/23/25	1,245.19
	Energy Cap Bill ID=16306	00001	1099981	539865	07/24/25	12,545.15
					Account Total	13,790.34
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	817.66
	PCard JE	00001	1100083	540066	07/23/25	839.81
	PCard JE	00001	1100083	540066	07/23/25	115.63
	PCard JE	00001	1100083	540066	07/23/25	897.31
	PCard JE	00001	1100083	540066	07/23/25	8.99-
	PCard JE	00001	1100083	540066	07/23/25	8.09
	PCard JE	00001	1100083	540066	07/23/25	8.99
					Account Total	2,678.50
					Department Total	18,612.10

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	40.89
	PCard JE	00001	1100083	540066	07/23/25	6.00
	PCard JE	00001	1100083	540066	07/23/25	32.75
	PCard JE	00001	1100083	540066	07/23/25	43.00
					Account Total	122.64
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	3.95
	PCard JE	00001	1100083	540066	07/23/25	30.17
	PCard JE	00001	1100083	540066	07/23/25	1.36
	PCard JE	00001	1100083	540066	07/23/25	2.34
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	3.05
	PCard JE	00001	1100083	540066	07/23/25	10.66
	PCard JE	00001	1100083	540066	07/23/25	1.63
	PCard JE	00001	1100083	540066	07/23/25	2.23
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	155.20
					Account Total	680.25
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	595.00
	PCard JE	00001	1100083	540066	07/23/25	315.00
					Account Total	910.00
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	195.00
					Account Total	195.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	4,777.52
	PCard JE	00001	1100083	540066	07/23/25	124.00
					Account Total	4,901.52
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00001	1099907	539726	07/31/25	30.00
					Account Total	30.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	1100083	540066	07/23/25	12.72
					Account Total	12.72
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	120.00
	PCard JE	00001	1100083	540066	07/23/25	19.99
	PCard JE	00001	1100083	540066	07/23/25	64.65
	PCard JE	00001	1100083	540066	07/23/25	249.95-
	PCard JE	00001	1100083	540066	07/23/25	590.00
					Account Total	544.69
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	20.00
					Account Total	20.00
					Department Total	7,416.82

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16299	00001	1099987	539865	07/16/25	772.22
					Account Total	772.22
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	9.96
	PCard JE	00001	1100083	540066	07/23/25	609.12
					Account Total	619.08
					Department Total	1,391.30

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16309	00001	1099986	539865	07/22/25	1,553.86
					Account Total	1,553.86
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	96.47
					Account Total	96.47
					Department Total	1,650.33

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1100083	540066	07/23/25	64.25
	PCard JE	00001	1100083	540066	07/23/25	34.62
					Account Total	98.87
					Department Total	98.87

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1100083	540066	07/23/25	211.02
					Account Total	211.02
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	203.35
					Account Total	203.35
					Department Total	414.37

4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00043	1100083	540066	07/23/25	179.99
	PCard JE	00043	1100083	540066	07/23/25	8.94
	PCard JE	00043	1100083	540066	07/23/25	646.56
					Account Total	835.49
					Department Total	835.49

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1100036	539929	08/01/25	450.00
					Account Total	450.00
	Repair & Maint Supplies					
	PCard JE	00005	1100083	540066	07/23/25	677.84
					Account Total	677.84
					Department Total	1,127.84

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1100035	539928	07/30/25	328.56
	PCard JE	00001	1100083	540066	07/23/25	284.00
					Account Total	612.56
	Maintenance Contracts					
	PCard JE	00001	1100083	540066	07/23/25	144.00
					Account Total	144.00
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	39.64
	PCard JE	00001	1100083	540066	07/23/25	7.58
	PCard JE	00001	1100083	540066	07/23/25	25.66
	PCard JE	00001	1100083	540066	07/23/25	8.55
					Account Total	81.43
					Department Total	837.99

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	226.71
	PCard JE	00001	1100083	540066	07/23/25	226.71
	PCard JE	00001	1100083	540066	07/23/25	4.19
	PCard JE	00001	1100083	540066	07/23/25	7.74
	PCard JE	00001	1100083	540066	07/23/25	.88
	PCard JE	00001	1100083	540066	07/23/25	6.08
					Account Total	472.31
					Department Total	472.31

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	235.00
					Account Total	235.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1100343	540556	08/06/25	900.00
					Account Total	900.00
	Grounds Maintenance					
	PCard JE	00001	1100083	540066	07/23/25	498.62
	RAMIREZ LANDSCAPING LLC	00001	1100423	540707	07/30/25	2,350.00
					Account Total	2,848.62
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1100042	539935	08/01/25	483.03
	MILE HIGH TREE CARE INC	00001	1100276	540457	08/06/25	760.00
					Account Total	1,243.03
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	37.96
	PCard JE	00001	1100083	540066	07/23/25	235.00
	PCard JE	00001	1100083	540066	07/23/25	1,185.41
	PCard JE	00001	1100083	540066	07/23/25	108.38
	PCard JE	00001	1100083	540066	07/23/25	94.50
	PCard JE	00001	1100083	540066	07/23/25	71.98
	PCard JE	00001	1100083	540066	07/23/25	226.64
	PCard JE	00001	1100083	540066	07/23/25	107.97
	PCard JE	00001	1100083	540066	07/23/25	107.97
	PCard JE	00001	1100083	540066	07/23/25	139.92
	PCard JE	00001	1100083	540066	07/23/25	320.48
					Account Total	2,636.21
					Department Total	7,862.86

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JEFFS WELDING	00001	1100359	540586	08/06/25	978.00
					Account Total	978.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1100346	540559	08/06/25	750.00
					Account Total	750.00
	Gas & Electricity					
	Energy Cap Bill ID=16300	00001	1099991	539865	07/24/25	53.60
	Energy Cap Bill ID=16310	00001	1099992	539865	07/23/25	7,622.80
					Account Total	7,676.40
	Grounds Maintenance					
	PCard JE	00001	1100083	540066	07/23/25	193.70
	PCard JE	00001	1100083	540066	07/23/25	498.63
	PCard JE	00001	1100083	540066	07/23/25	149.70
	RAMIREZ LANDSCAPING LLC	00001	1100423	540707	07/30/25	2,350.00
					Account Total	3,192.03
	Maintenance Contracts					
	BACKFLOW TECH INC	00001	1100338	540550	08/06/25	100.00
	BACKFLOW TECH INC	00001	1100349	540563	08/06/25	100.00
	GENERATOR SOURCE LLC	00001	1100043	539936	08/01/25	604.30
	GENERATOR SOURCE LLC	00001	1100041	539934	08/01/25	725.58
	MILE HIGH TREE CARE INC	00001	1100267	540448	08/06/25	1,840.00
	ROCKY MTN SEWER-JET INC	00001	1100263	540444	08/06/25	1,510.00
	SUMMIT LABORATORIES INC	00001	1100352	540568	08/06/25	586.30
					Account Total	5,466.18
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	28.98
	PCard JE	00001	1100083	540066	07/23/25	2,255.00
	PCard JE	00001	1100083	540066	07/23/25	11.38
	PCard JE	00001	1100083	540066	07/23/25	193.90
	PCard JE	00001	1100083	540066	07/23/25	203.62
	PCard JE	00001	1100083	540066	07/23/25	746.66
	PCard JE	00001	1100083	540066	07/23/25	29.97
	PCard JE	00001	1100083	540066	07/23/25	134.81

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	137.10
	PCard JE	00001	1100083	540066	07/23/25	4,717.70
	PCard JE	00001	1100083	540066	07/23/25	569.92
	PCard JE	00001	1100083	540066	07/23/25	590.55
	PCard JE	00001	1100083	540066	07/23/25	171.24
	PCard JE	00001	1100083	540066	07/23/25	581.92
	PCard JE	00001	1100083	540066	07/23/25	155.94
	PCard JE	00001	1100083	540066	07/23/25	164.75
	PCard JE	00001	1100083	540066	07/23/25	23.58
	PCard JE	00001	1100083	540066	07/23/25	155.94-
	PCard JE	00001	1100083	540066	07/23/25	134.81
	PCard JE	00001	1100083	540066	07/23/25	164.75
	PCard JE	00001	1100083	540066	07/23/25	146.82
	PCard JE	00001	1100083	540066	07/23/25	55.57
					Account Total	11,063.03
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	4,201.68
	PCard JE	00001	1100083	540066	07/23/25	1,444.66
	PCard JE	00001	1100083	540066	07/23/25	27.11
	PCard JE	00001	1100083	540066	07/23/25	63.38
	PCard JE	00001	1100083	540066	07/23/25	619.70
	PCard JE	00001	1100083	540066	07/23/25	12.86
	PCard JE	00001	1100083	540066	07/23/25	19.54
	PCard JE	00001	1100083	540066	07/23/25	39.21
	PCard JE	00001	1100083	540066	07/23/25	138.44
	PCard JE	00001	1100083	540066	07/23/25	86.10
	PCard JE	00001	1100083	540066	07/23/25	112.92
	PCard JE	00001	1100083	540066	07/23/25	1,492.73
	PCard JE	00001	1100083	540066	07/23/25	138.34
	PCard JE	00001	1100083	540066	07/23/25	1,158.05
	PCard JE	00001	1100083	540066	07/23/25	946.08
	PCard JE	00001	1100083	540066	07/23/25	919.85
	PCard JE	00001	1100083	540066	07/23/25	71.39
	PCard JE	00001	1100083	540066	07/23/25	295.34
	PCard JE	00001	1100083	540066	07/23/25	51.08
	PCard JE	00001	1100083	540066	07/23/25	425.90

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	35.77
	PCard JE	00001	1100083	540066	07/23/25	2.57-
	PCard JE	00001	1100083	540066	07/23/25	2,020.64
	PCard JE	00001	1100083	540066	07/23/25	530.38
	PCard JE	00001	1100083	540066	07/23/25	38.14-
	PCard JE	00001	1100083	540066	07/23/25	78.06
	PCard JE	00001	1100083	540066	07/23/25	23.96
	PCard JE	00001	1100083	540066	07/23/25	2,612.75
	PCard JE	00001	1100083	540066	07/23/25	23.16
	PCard JE	00001	1100083	540066	07/23/25	168.36
	PCard JE	00001	1100083	540066	07/23/25	2,224.78
	PCard JE	00001	1100083	540066	07/23/25	78.98
	PCard JE	00001	1100083	540066	07/23/25	974.19
	PCard JE	00001	1100083	540066	07/23/25	3,896.76
					Account Total	24,891.44
					Department Total	54,017.08

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	1,364.00
					Account Total	1,364.00
	Maintenance Contracts					
	POWERS PRODUCTS CO	00001	1100032	539925	07/29/25	262.50
					Account Total	262.50
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	72.92
					Account Total	72.92
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	49.32
	PCard JE	00001	1100083	540066	07/23/25	618.75
	PCard JE	00001	1100083	540066	07/23/25	235.60
					Account Total	903.67
					Department Total	2,603.09

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00050	1100034	539927	07/30/25	1,719.00
	PCard JE	00050	1100083	540066	07/23/25	940.52
					Account Total	2,659.52
	Grounds Maintenance					
	PCard JE	00050	1100083	540066	07/23/25	90.48
					Account Total	90.48
	Repair & Maint Supplies					
	PCard JE	00050	1100083	540066	07/23/25	649.98
	PCard JE	00050	1100083	540066	07/23/25	34.98
	PCard JE	00050	1100083	540066	07/23/25	323.12
	PCard JE	00050	1100083	540066	07/23/25	18.39
	PCard JE	00050	1100083	540066	07/23/25	55.80
	PCard JE	00050	1100083	540066	07/23/25	23.35
					Account Total	1,105.62
					Department Total	3,855.62

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	281.31
					Account Total	281.31
	Gas & Electricity					
	Energy Cap Bill ID=16295	00001	1099977	539865	07/24/25	7,089.78
					Account Total	7,089.78
	Maintenance Contracts					
	PCard JE	00001	1100083	540066	07/23/25	3,407.50
	PCard JE	00001	1100083	540066	07/23/25	2,167.88
	PCard JE	00001	1100083	540066	07/23/25	113.00
	PCard JE	00001	1100083	540066	07/23/25	281.00
					Account Total	5,969.38
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	319.37
	PCard JE	00001	1100083	540066	07/23/25	431.98
	PCard JE	00001	1100083	540066	07/23/25	328.50
	PCard JE	00001	1100083	540066	07/23/25	174.57
					Account Total	1,254.42
					Department Total	14,594.89

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	420.00
					Account Total	420.00
	Grounds Maintenance					
	PCard JE	00001	1100083	540066	07/23/25	141.92
	PCard JE	00001	1100083	540066	07/23/25	239.94
	PCard JE	00001	1100083	540066	07/23/25	251.82
	PCard JE	00001	1100083	540066	07/23/25	257.94
	PCard JE	00001	1100083	540066	07/23/25	43.97
	PCard JE	00001	1100083	540066	07/23/25	1,508.10
	PCard JE	00001	1100083	540066	07/23/25	199.99
	PCard JE	00001	1100083	540066	07/23/25	50.00
	PCard JE	00001	1100083	540066	07/23/25	50.00
	PCard JE	00001	1100083	540066	07/23/25	459.51
					Account Total	3,203.19
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1100037	539930	08/01/25	80.00
	SUMMIT LABORATORIES INC	00001	1100353	540570	08/06/25	570.90
					Account Total	650.90
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	110.88
	PCard JE	00001	1100083	540066	07/23/25	14.97
	PCard JE	00001	1100083	540066	07/23/25	14.98
					Account Total	140.83
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	92.15
					Account Total	92.15
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	177.75
	PCard JE	00001	1100083	540066	07/23/25	270.90
	PCard JE	00001	1100083	540066	07/23/25	353.99
	PCard JE	00001	1100083	540066	07/23/25	709.36
	PCard JE	00001	1100083	540066	07/23/25	107.97
	PCard JE	00001	1100083	540066	07/23/25	71.25-

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	97.61
	PCard JE	00001	1100083	540066	07/23/25	78.77
	PCard JE	00001	1100083	540066	07/23/25	402.89
	PCard JE	00001	1100083	540066	07/23/25	208.10
	PCard JE	00001	1100083	540066	07/23/25	110.42
	PCard JE	00001	1100083	540066	07/23/25	1,439.64
	PCard JE	00001	1100083	540066	07/23/25	380.66
	PCard JE	00001	1100083	540066	07/23/25	801.90
	PCard JE	00001	1100083	540066	07/23/25	38.74
	PCard JE	00001	1100083	540066	07/23/25	88.91
	PCard JE	00001	1100083	540066	07/23/25	80.99
	PCard JE	00001	1100083	540066	07/23/25	120.40
	PCard JE	00001	1100083	540066	07/23/25	219.15
	PCard JE	00001	1100083	540066	07/23/25	328.50
					Account Total	5,945.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16307	00001	1099982	539865	07/17/25	9,813.54
					Account Total	9,813.54
					Department Total	20,266.01

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	1,697.23
	PCard JE	00001	1100083	540066	07/23/25	2,278.38
					Account Total	3,975.61
	Gas & Electricity					
	Energy Cap Bill ID=16301	00001	1099983	539865	07/16/25	683.00
					Account Total	683.00
	Maintenance Contracts					
	PCard JE	00001	1100083	540066	07/23/25	240.00
					Account Total	240.00
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	238.97
					Account Total	238.97
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	71.95
	PCard JE	00001	1100083	540066	07/23/25	55.75
	PCard JE	00001	1100083	540066	07/23/25	70.70
	PCard JE	00001	1100083	540066	07/23/25	497.05
	PCard JE	00001	1100083	540066	07/23/25	141.38
	PCard JE	00001	1100083	540066	07/23/25	295.30
	PCard JE	00001	1100083	540066	07/23/25	1,242.08
	PCard JE	00001	1100083	540066	07/23/25	2,549.75
					Account Total	4,923.96
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16312	00001	1099984	539865	07/20/25	1,328.44
					Account Total	1,328.44
					Department Total	11,389.98

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	688.36-
	PCard JE	00001	1100083	540066	07/23/25	618.00
	PCard JE	00001	1100083	540066	07/23/25	637.50
					Account Total	567.14
	Maintenance Contracts					
	PCard JE	00001	1100083	540066	07/23/25	695.00
					Account Total	695.00
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	50.94
	PCard JE	00001	1100083	540066	07/23/25	99.98
	PCard JE	00001	1100083	540066	07/23/25	191.94
	PCard JE	00001	1100083	540066	07/23/25	126.42
					Account Total	469.28
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	3.00
	PCard JE	00001	1100083	540066	07/23/25	35.84
	PCard JE	00001	1100083	540066	07/23/25	307.06
	PCard JE	00001	1100083	540066	07/23/25	4,378.20
	PCard JE	00001	1100083	540066	07/23/25	37.29
	PCard JE	00001	1100083	540066	07/23/25	10.06
	PCard JE	00001	1100083	540066	07/23/25	268.50
	PCard JE	00001	1100083	540066	07/23/25	14.39
	PCard JE	00001	1100083	540066	07/23/25	531.00
	PCard JE	00001	1100083	540066	07/23/25	50.36
					Account Total	5,635.70
					Department Total	7,367.12

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16311	00001	1099979	539865	07/23/25	1,970.89
					Account Total	1,970.89
	Grounds Maintenance					
	PCard JE	00001	1100083	540066	07/23/25	73.62
	PCard JE	00001	1100083	540066	07/23/25	68.16
	PCard JE	00001	1100083	540066	07/23/25	1,752.95
	PCard JE	00001	1100083	540066	07/23/25	25.98
	PCard JE	00001	1100083	540066	07/23/25	49.12
					Account Total	1,969.83
	Maintenance Contracts					
	POWERS PRODUCTS CO	00001	1100032	539925	07/29/25	1,312.50
	SUMMIT LABORATORIES INC	00001	1100426	540710	08/06/25	487.30
					Account Total	1,799.80
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	38.97
	PCard JE	00001	1100083	540066	07/23/25	45.96
	PCard JE	00001	1100083	540066	07/23/25	79.96
	PCard JE	00001	1100083	540066	07/23/25	14.98
					Account Total	179.87
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1100360	540593	08/06/25	675.00
					Account Total	675.00
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	102.92
	PCard JE	00001	1100083	540066	07/23/25	372.42
	PCard JE	00001	1100083	540066	07/23/25	44.74
	PCard JE	00001	1100083	540066	07/23/25	238.80
	PCard JE	00001	1100083	540066	07/23/25	48.54
	PCard JE	00001	1100083	540066	07/23/25	39.56
	PCard JE	00001	1100083	540066	07/23/25	61.53
	PCard JE	00001	1100083	540066	07/23/25	526.12
	PCard JE	00001	1100083	540066	07/23/25	119.10
	PCard JE	00001	1100083	540066	07/23/25	332.50

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	1,850.24
	PCard JE	00001	1100083	540066	07/23/25	135.80
	PCard JE	00001	1100083	540066	07/23/25	42.88
	PCard JE	00001	1100083	540066	07/23/25	1,471.20
	PCard JE	00001	1100083	540066	07/23/25	187.57
	PCard JE	00001	1100083	540066	07/23/25	26.28-
	PCard JE	00001	1100083	540066	07/23/25	195.00
	PCard JE	00001	1100083	540066	07/23/25	23.94
	PCard JE	00001	1100083	540066	07/23/25	51.30
	PCard JE	00001	1100083	540066	07/23/25	159.00
	PCard JE	00001	1100083	540066	07/23/25	128.98
	PCard JE	00001	1100083	540066	07/23/25	106.50
	PCard JE	00001	1100083	540066	07/23/25	50.82
	PCard JE	00001	1100083	540066	07/23/25	109.54
	PCard JE	00001	1100083	540066	07/23/25	71.88
	PCard JE	00001	1100083	540066	07/23/25	6.47
	PCard JE	00001	1100083	540066	07/23/25	145.44-
	PCard JE	00001	1100083	540066	07/23/25	150.00
	PCard JE	00001	1100083	540066	07/23/25	135.50
					Account Total	6,591.13
					Department Total	13,186.52

County of Adams

Vendor Payment Report

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16303	00001	1099985	539865	07/21/25	37.60
					Account Total	37.60
					Department Total	37.60

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	.80
	PCard JE	00001	1100083	540066	07/23/25	27.00
	PCard JE	00001	1100083	540066	07/23/25	.03
	PCard JE	00001	1100083	540066	07/23/25	.93
	PCard JE	00001	1100083	540066	07/23/25	8.10
	PCard JE	00001	1100083	540066	07/23/25	.37
					Account Total	502.83
					Department Total	502.83

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO WATER WELL PM LLC	00001	1100038	539931	08/01/25	280.00
	PCard JE	00001	1100083	540066	07/23/25	451.90
	PCard JE	00001	1100083	540066	07/23/25	422.00
	PCard JE	00001	1100083	540066	07/23/25	170.00
					Account Total	1,323.90
	Gas & Electricity					
	Energy Cap Bill ID=16297	00001	1099975	539865	07/24/25	190.82
	Energy Cap Bill ID=16308	00001	1099976	539865	07/24/25	1,221.43
					Account Total	1,412.25
	Maintenance Contracts					
	PCard JE	00001	1100083	540066	07/23/25	72.00
	PCard JE	00001	1100083	540066	07/23/25	40.00
	PCard JE	00001	1100083	540066	07/23/25	105.28
	PCard JE	00001	1100083	540066	07/23/25	40.00
					Account Total	257.28
	Other Professional Serv					
	LAND TITLE GUARANTEE COMPANY	00001	1100289	540484	08/06/25	583.00
	LAND TITLE GUARANTEE COMPANY	00001	1100290	540485	08/06/25	1,166.00
					Account Total	1,749.00
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	208.67
	PCard JE	00001	1100083	540066	07/23/25	206.98
	PCard JE	00001	1100083	540066	07/23/25	22.90
					Account Total	438.55
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1100356	540577	08/06/25	1,261.17
	CULLIGAN	00001	1100357	540583	08/06/25	46.95
	CULLIGAN	00001	1100355	540575	08/06/25	46.95
					Account Total	1,355.07
					Department Total	6,536.05

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1100299	540499	08/06/25	477.00
					Account Total	477.00
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	742.85
	PCard JE	00001	1100083	540066	07/23/25	138.16
	PCard JE	00001	1100083	540066	07/23/25	496.84
	PCard JE	00001	1100083	540066	07/23/25	87.16
	PCard JE	00001	1100083	540066	07/23/25	55.64
	PCard JE	00001	1100083	540066	07/23/25	210.41
	PCard JE	00001	1100083	540066	07/23/25	14.96
					Account Total	1,746.02
					Department Total	2,223.02

4901	FO - Public Health	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1100083	540066	07/23/25	38.44
					Account Total	38.44
					Department Total	38.44

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	400.00
					Account Total	400.00
	Maintenance Contracts					
	PCard JE	00001	1100083	540066	07/23/25	81.00
					Account Total	81.00
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	363.36
	PCard JE	00001	1100083	540066	07/23/25	873.84
					Account Total	1,237.20
					Department Total	1,718.20

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	415.00
					Account Total	415.00
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	8.97
	PCard JE	00001	1100083	540066	07/23/25	18.87
	PCard JE	00001	1100083	540066	07/23/25	12.56
					Account Total	40.40
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	117.42
	PCard JE	00001	1100083	540066	07/23/25	65.75
	PCard JE	00001	1100083	540066	07/23/25	67.77-
	PCard JE	00001	1100083	540066	07/23/25	1,877.70
	PCard JE	00001	1100083	540066	07/23/25	54.32
	PCard JE	00001	1100083	540066	07/23/25	85.00-
	PCard JE	00001	1100083	540066	07/23/25	67.77
					Account Total	2,030.19
					Department Total	2,485.59

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	371.13
					Account Total	371.13
					Department Total	371.13

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1100083	540066	07/23/25	86.59
	PCard JE	00001	1100083	540066	07/23/25	330.42
					Account Total	417.01
	Grounds Maintenance					
	PCard JE	00001	1100083	540066	07/23/25	522.97-
	PCard JE	00001	1100083	540066	07/23/25	1,045.00
	PCard JE	00001	1100083	540066	07/23/25	1,118.21
					Account Total	1,640.24
					Department Total	2,057.25

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATIC DOOR DOCTORS INC	00001	1100351	540566	08/06/25	247.00
					Account Total	247.00
	Grounds Maintenance					
	PCard JE	00001	1100083	540066	07/23/25	66.20
	PCard JE	00001	1100083	540066	07/23/25	106.45
					Account Total	172.65
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1099952	539790	07/31/25	60.00
					Account Total	60.00
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	75.70
	PCard JE	00001	1100083	540066	07/23/25	17.40
	PCard JE	00001	1100083	540066	07/23/25	66.91
	PCard JE	00001	1100083	540066	07/23/25	17.30
					Account Total	177.31
					Department Total	656.96

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16298	00001	1099988	539865	07/16/25	408.59
					Account Total	408.59
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	9.79
					Account Total	9.79
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16304	00001	1099989	539865	07/16/25	134.13
					Account Total	134.13
					Department Total	552.51

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	15.52
					Account Total	15.52
					Department Total	15.52

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	3.01
	PCard JE	00015	1100083	540066	07/23/25	4.82
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	3.01
	PCard JE	00015	1100083	540066	07/23/25	3.64
					Account Total	371.16
					Department Total	371.16

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1099592	538993	07/25/25	279.16
	ALSHAMMARIE MOHAMMAD	00001	1099586	538986	07/25/25	100.00
	AMAZON	00001	1099598	538999	07/25/25	57.08
	RODGERS EDDIE	00001	1099588	538989	07/25/25	75.90
	RODGERS EDDIE	00001	1099589	538990	07/25/25	20.00
	SEALS JENNIFER	00001	1099595	538996	07/25/25	50.00
	SLATE LAURA	00001	1099593	538994	07/25/25	285.72
	ST JOHNS LUTHERAN CHURCH	00001	1099583	538983	07/25/25	97.72
	STAYBRIDGE SUITES BRANDT HOSP	00001	1099587	538987	07/25/25	22.68
					Account Total	988.26
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1100028	539921	08/01/25	13,019.85
	ROCKY MOUNTAIN RESERVE INC	00001	1100028	539921	08/01/25	2,407.76
	ROCKY MOUNTAIN RESERVE INC	00001	1100068	540049	08/04/25	12,592.15
	ROCKY MOUNTAIN RESERVE INC	00001	1100068	540049	08/04/25	1,013.25
					Account Total	29,033.01
	Received not Vouchered Clrg					
	AIRBOUND	00001	1100312	540513	08/06/25	18,000.00
	ALMOST HOME INC	00001	1100441	540750	08/07/25	22,240.44
	ALMOST HOME INC	00001	1100451	540764	08/07/25	16,949.81
	ANM	00001	1099773	539392	07/29/25	2,800.00
	APPLIED CONTROL EQUIPMENT LLLP	00001	1100421	540702	07/23/25	3,025.60
	APPLIED CONTROL EQUIPMENT LLLP	00001	1100421	540702	07/23/25	29.72
	ARMORED KNIGHTS INC	00001	1100418	540698	07/24/25	3,232.85
	ARMORED KNIGHTS INC	00001	1100130	540168	08/01/25	2,793.90
	ARMORED KNIGHTS INC	00001	1100130	540168	08/01/25	571.61
	AXON ENTERPRISE INC	00001	1099871	539613	07/23/25	115,685.99
	AXON ENTERPRISE INC	00001	1099871	539613	07/23/25	7,122.73
	AXON ENTERPRISE INC	00001	1099871	539613	07/23/25	52,243.83
	AXON ENTERPRISE INC	00001	1099871	539613	07/23/25	47,336.85
	AXON ENTERPRISE INC	00001	1099872	539614	07/17/25	30,986.06
	AXON ENTERPRISE INC	00001	1099872	539614	07/17/25	5,164.35
	AXON ENTERPRISE INC	00001	1099872	539614	07/17/25	5,164.35
	AXON ENTERPRISE INC	00001	1099872	539614	07/17/25	.05

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AXON ENTERPRISE INC	00001	1099873	539615	07/09/25	360,000.00
	BACKFLOW TECH INC	00001	1100340	540553	08/06/25	85.95
	BACKFLOW TECH INC	00001	1100340	540553	08/06/25	150.00
	BACKFLOW TECH INC	00001	1100341	540554	08/06/25	247.85
	BACKFLOW TECH INC	00001	1100344	540557	08/06/25	455.00
	BACKFLOW TECH INC	00001	1100345	540558	08/06/25	85.95
	BAWDEN JANAE A	00001	1100417	540697	08/07/25	300.00
	BISCUITS AND BERRIES CATERING	00001	1100310	540511	08/06/25	1,136.28
	BISCUITS AND BERRIES CATERING	00001	1100311	540512	08/06/25	980.28
	BOB BARKER COMPANY	00001	1100180	540250	08/05/25	2,145.50
	BOB BARKER COMPANY	00001	1100183	540253	08/05/25	1,792.00
	CHARM TEX	00001	1099927	539762	07/31/25	7,780.00
	CML SECURITY LLC	00001	1100178	540247	08/04/25	14,800.00
	CODE 4 COUNSELING LLC	00001	1100090	540074	08/04/25	800.00
	CODE 4 SECURITY SERVICES LLC	00001	1100313	540514	08/06/25	17,867.50
	COLORADO PORTABLES LLC	00001	1100102	540138	08/05/25	170.00
	COLORADO PORTABLES LLC	00001	1100103	540140	08/05/25	170.00
	CORRHEALTH LLC	00001	1100158	540205	08/05/25	1,014,352.58
	CORRHEALTH LLC	00001	1100174	540242	08/05/25	92,064.80
	DHM DESIGNS	00001	1100286	540481	08/06/25	647.50
	EXODUS MOVING AND STORAGE INC	00001	1100203	540279	08/05/25	6,346.35
	FRANCIS AERIK CHRISTIN	00001	1100119	540157	08/04/25	3,125.00
	FRUITION	00001	1100092	540077	08/04/25	3,628.60
	GABLEHOUSE GRANBERG LLC	00001	1100244	540421	08/05/25	2,442.50
	GROUNDS SERVICE COMPANY	00001	1100318	540522	08/06/25	1,026.00
	GROUNDS SERVICE COMPANY	00001	1100318	540522	08/06/25	3,997.00
	HILLYARD - DENVER	00001	1100301	540501	08/06/25	36.83
	HILLYARD - DENVER	00001	1100302	540502	08/06/25	36.83
	HILLYARD - DENVER	00001	1100303	540503	08/06/25	220.98
	HILLYARD - DENVER	00001	1100304	540504	08/06/25	49.50
	HILLYARD - DENVER	00001	1100285	540477	08/06/25	381.61
	HILLYARD - DENVER	00001	1100306	540506	08/06/25	56.05
	HILLYARD - DENVER	00001	1099929	539766	07/31/25	473.34
	HILLYARD - DENVER	00001	1099932	539769	07/31/25	1,094.68
	HILLYARD - DENVER	00001	1099934	539771	07/31/25	685.16
	HILLYARD - DENVER	00001	1099936	539773	07/31/25	130.27

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1099938	539776	07/31/25	130.27
	HILLYARD - DENVER	00001	1099939	539777	07/31/25	456.47
	HILLYARD - DENVER	00001	1099942	539780	07/31/25	151.00
	HILLYARD - DENVER	00001	1099943	539781	07/31/25	77.92
	HILLYARD - DENVER	00001	1099944	539782	07/31/25	122.97
	HILLYARD - DENVER	00001	1099950	539788	07/31/25	1,384.69
	HILLYARD - DENVER	00001	1099953	539791	07/31/25	718.89
	HILLYARD - DENVER	00001	1099958	539796	07/31/25	847.46
	HILLYARD - DENVER	00001	1099962	539800	07/31/25	1,742.32
	HILLYARD - DENVER	00001	1099962	539800	07/31/25	1,249.16
	HOLLAND AND HART LLP	00001	1100022	539909	08/01/25	470.80
	IDEXX DISTRIBUTION INC	00001	1100148	540190	08/05/25	104.61
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1100116	540153	08/04/25	9,875.00
	JEFFERSON WELLS	00001	1099928	539764	07/31/25	450.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1100428	540712	08/06/25	43.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1100348	540562	08/06/25	1,870.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1100350	540565	08/06/25	303.00
	KUSA	00001	1100314	540515	08/06/25	312.50
	LAND TECH CONTRACTORS INC	00001	1100332	540544	08/06/25	1,051.43
	LAND TECH CONTRACTORS INC	00001	1100333	540545	08/06/25	782.57
	LAND TECH CONTRACTORS INC	00001	1100335	540547	08/06/25	1,418.31
	LAND TECH CONTRACTORS INC	00001	1100336	540548	08/06/25	3,226.43
	LAND TECH CONTRACTORS INC	00001	1100337	540549	08/06/25	673.86
	LAND TECH CONTRACTORS INC	00001	1100325	540536	08/06/25	1,169.57
	LAND TECH CONTRACTORS INC	00001	1100326	540537	08/06/25	10,404.14
	LAND TECH CONTRACTORS INC	00001	1100327	540538	08/06/25	1,225.57
	LAND TECH CONTRACTORS INC	00001	1100328	540539	08/06/25	679.00
	LAND TECH CONTRACTORS INC	00001	1100328	540539	08/06/25	250.00
	LAND TECH CONTRACTORS INC	00001	1100329	540540	08/06/25	6,270.57
	LAND TECH CONTRACTORS INC	00001	1100329	540540	08/06/25	4,180.00
	LAND TECH CONTRACTORS INC	00001	1100330	540542	08/06/25	1,379.43
	LEXIS NEXIS MATTHEW BENDER	00001	1100153	540195	08/05/25	1,181.00
	MIDWEST VETERINARY SUPPLY INC	00001	1100085	540068	08/04/25	18.19
	MURPHY RICK	00001	1100177	540246	08/04/25	3,854.16
	MWI ANIMAL HEALTH	00001	1100079	540062	08/04/25	330.80
	MWI ANIMAL HEALTH	00001	1100080	540063	08/04/25	192.61

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	1100081	540064	08/04/25	183.72
	MWI ANIMAL HEALTH	00001	1100082	540065	08/04/25	427.93
	MWI ANIMAL HEALTH	00001	1100283	540475	08/06/25	600.25
	PEARL COUNSELING LLC	00001	1100099	540085	08/04/25	3,815.00
	PEARL COUNSELING LLC	00001	1100101	540087	08/04/25	5,922.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1100170	540232	08/05/25	660.09
	PRO TECH COMPUTER SYSTEMS INC	00001	1099870	539612	07/17/25	147,250.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1099870	539612	07/17/25	42,937.50
	RAFTELIS	00001	1100422	540704	08/06/25	5,000.00
	REVEREND BROWN SPIRITUAL CARE	00001	1100152	540194	08/04/25	5,822.20
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1100087	540070	08/04/25	6,927.05
	SECURITAS SECURITY SERVICES US	00001	1100086	540069	08/04/25	9,193.99
	SECURITAS SECURITY SERVICES US	00001	1100125	540162	08/04/25	109,260.70
	SECURITAS SECURITY SERVICES US	00001	1100279	540470	08/06/25	11,466.27
	SECURITAS SECURITY SERVICES US	00001	1100280	540471	08/06/25	11,679.59
	SECURITAS SECURITY SERVICES US	00001	1100281	540472	08/06/25	11,622.13
	SECURITAS SECURITY SERVICES US	00001	1100282	540473	08/06/25	17,947.49
	STATE OF COLORADO	00001	1100245	540422	07/15/25	7,378.11
	STATE OF COLORADO	00001	1100246	540423	08/05/25	2,961.19
	STATE OF COLORADO	00001	1100250	540428	07/15/25	20,808.85
	STATE OF COLORADO	00001	1100251	540429	08/06/25	3,414.40
	SUMMIT FIRE PROTECTION CO	00001	1100287	540482	08/06/25	55.00
	SUMMIT FOOD SERVICE LLC	00001	1100175	540244	08/05/25	1,268.28
	SUMMIT FOOD SERVICE LLC	00001	1100176	540245	08/05/25	7,536.36
	TRINITY SERVICES GROUP INC	00001	1100427	540711	08/07/25	283,080.56
	TYGRETT DEBRA R	00001	1100128	540165	08/04/25	630.00
	UNITED RENTALS NORTH AMERICA I	00001	1100315	540516	08/06/25	1,980.00
	UNITED RENTALS NORTH AMERICA I	00001	1100316	540517	08/06/25	2,979.87
	UNITED RENTALS NORTH AMERICA I	00001	1100317	540518	08/06/25	4,140.23
	VSS	00001	1100126	540163	08/04/25	1,771.72
	WAYNES ELECTRIC INC	00001	1100295	540491	08/06/25	5,152.00
					Account Total	2,665,580.21
					Department Total	2,695,601.48

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	1,771.11
					Account Total	1,771.11
					Department Total	1,771.11

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	30,159.55
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	3,751.51
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	11,609.04
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	1,501.38
					Account Total	47,021.48
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1100217	540308	08/05/25	41.35
					Account Total	41.35
	Fuel, Gas & Oil					
	PCard JE	00005	1100083	540066	07/23/25	1,570.25
					Account Total	1,570.25
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1100219	540310	08/05/25	1,124.75
	GOLF & SPORT SOLUTIONS	00005	1100221	540312	08/05/25	479.48
	GOLF & SPORT SOLUTIONS	00005	1100222	540313	08/05/25	840.84
	GOLF & SPORT SOLUTIONS	00005	1100223	540314	08/05/25	782.34
	L L JOHNSON DIST	00005	1100227	540318	08/05/25	750.00
	L L JOHNSON DIST	00005	1100228	540319	08/05/25	325.93
	LITTLE VALLEY NURSERIES INC	00005	1100224	540315	08/05/25	56.50
	LITTLE VALLEY NURSERIES INC	00005	1100225	540316	08/05/25	223.25
	LITTLE VALLEY NURSERIES INC	00005	1100226	540317	08/05/25	196.65
	PCard JE	00005	1100083	540066	07/23/25	210.46
	TORO NSN	00005	1100232	540323	08/05/25	999.00
	WILBUR-ELLIS COMPANY LLC	00005	1100233	540324	08/05/25	300.00
	WYOMING BEARING & SUPPLY	00005	1100238	540329	08/05/25	253.84
					Account Total	6,543.04
	Other Repair & Maint					
	CULLIGAN	00005	1100220	540311	08/05/25	137.00
					Account Total	137.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1100216	540307	08/05/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	1100229	540320	08/05/25	562.18
	L L JOHNSON DIST	00005	1100230	540321	08/05/25	681.55
	OREILLY AUTO PARTS	00005	1100231	540322	08/05/25	6.19
	PCard JE	00005	1100083	540066	07/23/25	54.97
	PCard JE	00005	1100083	540066	07/23/25	229.20
	WYOMING BEARING & SUPPLY	00005	1100234	540325	08/05/25	84.75
	WYOMING BEARING & SUPPLY	00005	1100235	540326	08/05/25	59.80
	WYOMING BEARING & SUPPLY	00005	1100236	540327	08/05/25	89.99
	WYOMING BEARING & SUPPLY	00005	1100237	540328	08/05/25	102.82
					Account Total	1,871.45
					Department Total	57,260.83

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	27,261.31
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	3,532.65
					Account Total	30,793.96
	Golf Merchandise					
	PCard JE	00005	1100083	540066	07/23/25	114.95
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	203.30
					Account Total	318.25
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	696.53-
					Account Total	696.53-
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	1,353.59
					Account Total	1,353.59
	Minor Equipment					
	PCard JE	00005	1100083	540066	07/23/25	305.99
	PCard JE	00005	1100083	540066	07/23/25	18.04
					Account Total	324.03
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1100014	539894	08/01/25	9,000.00
					Account Total	9,000.00
	Postage & Freight					
	PCard JE	00005	1100083	540066	07/23/25	950.07
					Account Total	950.07
	Repair & Maint Supplies					
	PCard JE	00005	1100083	540066	07/23/25	5.99
					Account Total	5.99
	Security Service					
	PCard JE	00005	1100083	540066	07/23/25	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	647.50
					Account Total	668.39
	Software Subscriptions					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00005	1100083	540066	07/23/25	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1100083	540066	07/23/25	170.00
	PCard JE	00005	1100083	540066	07/23/25	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1100084	540067	08/04/25	516.11
					Account Total	741.11
					Department Total	43,479.60

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1100083	540066	07/23/25	24.09
					Account Total	24.09
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	259.55-
	PCard JE	00015	1100083	540066	07/23/25	259.84
					Account Total	.29
					Department Total	24.38

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MY LINGUISTIC SOLUTIONS LLC	00031	1100044	539939	08/01/25	90.00
					Account Total	90.00
					Department Total	90.00

4905145214	Healthy Brain Initiative	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	398.00
					Account Total	398.00
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1100163	540221	08/05/25	5,757.79
					Account Total	5,757.79
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	599.25
	PCard JE	00049	1100083	540066	07/23/25	458.67
	PCard JE	00049	1100083	540066	07/23/25	448.97
					Account Total	1,506.89
					Department Total	7,662.68

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1100215	540306	08/05/25	12,705.92
	GETHSEMANE LUTHERAN CHURCH	00031	1099966	539804	07/31/25	8,050.25
	MAIKER HOUSING PARTNERS	00031	1099968	539806	07/31/25	11,794.08
	WESTMINSTER PRESBYTERIAN CHURC	00031	1099967	539805	07/31/25	2,890.33
					Account Total	35,440.58
	Copier Rental					
	PCard JE	00031	1100083	540066	07/23/25	4.67
	PCard JE	00031	1100083	540066	07/23/25	123.88
	PCard JE	00031	1100083	540066	07/23/25	44.96
	PCard JE	00031	1100083	540066	07/23/25	6.20
	PCard JE	00031	1100083	540066	07/23/25	283.75
	PCard JE	00031	1100083	540066	07/23/25	1.53
	PCard JE	00031	1100083	540066	07/23/25	13.00
	PCard JE	00031	1100083	540066	07/23/25	3.89
	PCard JE	00031	1100083	540066	07/23/25	42.41
	PCard JE	00031	1100083	540066	07/23/25	1.87
	PCard JE	00031	1100083	540066	07/23/25	60.77
	PCard JE	00031	1100083	540066	07/23/25	4.40
	PCard JE	00031	1100083	540066	07/23/25	411.44
	PCard JE	00031	1100083	540066	07/23/25	3.02
	PCard JE	00031	1100083	540066	07/23/25	38.09
	PCard JE	00031	1100083	540066	07/23/25	226.51
	PCard JE	00031	1100083	540066	07/23/25	157.23
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	191.19
	PCard JE	00031	1100083	540066	07/23/25	11.10
	PCard JE	00031	1100083	540066	07/23/25	58.07
	PCard JE	00031	1100083	540066	07/23/25	6.02
	PCard JE	00031	1100083	540066	07/23/25	61.06
	PCard JE	00031	1100083	540066	07/23/25	113.89
	PCard JE	00031	1100083	540066	07/23/25	1.43
	PCard JE	00031	1100083	540066	07/23/25	6.66

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1100083	540066	07/23/25	157.23
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	6.40
	PCard JE	00031	1100083	540066	07/23/25	100.73
	PCard JE	00031	1100083	540066	07/23/25	2.72
	PCard JE	00031	1100083	540066	07/23/25	72.11
	PCard JE	00031	1100083	540066	07/23/25	6.98
	PCard JE	00031	1100083	540066	07/23/25	111.53
	PCard JE	00031	1100083	540066	07/23/25	8.00
	PCard JE	00031	1100083	540066	07/23/25	136.04
	PCard JE	00031	1100083	540066	07/23/25	3.86
	PCard JE	00031	1100083	540066	07/23/25	42.08
	PCard JE	00031	1100083	540066	07/23/25	3.96
	PCard JE	00031	1100083	540066	07/23/25	46.04
	PCard JE	00031	1100083	540066	07/23/25	5.85
	PCard JE	00031	1100083	540066	07/23/25	71.93
	PCard JE	00031	1100083	540066	07/23/25	157.23
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	226.51
	PCard JE	00031	1100083	540066	07/23/25	157.23
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	155.20
	PCard JE	00031	1100083	540066	07/23/25	191.19
	PCard JE	00031	1100083	540066	07/23/25	2.37
					Account Total	4,783.83
	Education & Training					
	PCard JE	00031	1100083	540066	07/23/25	135.00
					Account Total	135.00
	Health & Safety Materials					
	PCard JE	00031	1100083	540066	07/23/25	28.95
	PCard JE	00031	1100083	540066	07/23/25	1,149.25
					Account Total	1,178.20
	Operating Supplies					

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1100083	540066	07/23/25	176.35
	PCard JE	00031	1100083	540066	07/23/25	233.70
	PCard JE	00031	1100083	540066	07/23/25	100.70
	PCard JE	00031	1100083	540066	07/23/25	103.71-
	PCard JE	00031	1100083	540066	07/23/25	14.97
	PCard JE	00031	1100083	540066	07/23/25	103.40
	PCard JE	00031	1100083	540066	07/23/25	354.95
	PCard JE	00031	1100083	540066	07/23/25	35.44
	PCard JE	00031	1100083	540066	07/23/25	12.98
	PCard JE	00031	1100083	540066	07/23/25	20.83-
	PCard JE	00031	1100083	540066	07/23/25	270.33
	PCard JE	00031	1100083	540066	07/23/25	114.00
	PCard JE	00031	1100083	540066	07/23/25	157.51
					Account Total	1,449.79
	Other Communications					
	PCard JE	00031	1100083	540066	07/23/25	433.65
					Account Total	433.65
	Other Professional Serv					
	PCard JE	00031	1100083	540066	07/23/25	92.53
	PCard JE	00031	1100083	540066	07/23/25	56.00
	PCard JE	00031	1100083	540066	07/23/25	57.50
	PCard JE	00031	1100083	540066	07/23/25	56.00
	PCard JE	00031	1100083	540066	07/23/25	57.50
					Account Total	319.53
	Repair & Maint Supplies					
	PCard JE	00031	1100083	540066	07/23/25	109.72
	PCard JE	00031	1100083	540066	07/23/25	722.00
					Account Total	831.72
					Department Total	44,572.30

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	120.89
					Account Total	120.89
					Department Total	120.89

800005007000	HS County Attorney Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	53.61
					Account Total	53.61
					Department Total	53.61

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	3.65
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	3.47
	PCard JE	00015	1100083	540066	07/23/25	113.89
					Account Total	234.90
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	22.64
					Account Total	22.64
	Other Communications					
	PCard JE	00015	1100083	540066	07/23/25	302.28
					Account Total	302.28
	Software Subscriptions					
	PCard JE	00015	1100083	540066	07/23/25	29.99
					Account Total	29.99
					Department Total	589.81

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	46.23
					Account Total	46.23
					Department Total	46.23

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1100083	540066	07/23/25	1,033.21
					Account Total	1,033.21
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	3.28
	PCard JE	00015	1100083	540066	07/23/25	61.67
	PCard JE	00015	1100083	540066	07/23/25	40.76
	PCard JE	00015	1100083	540066	07/23/25	50.22
	PCard JE	00015	1100083	540066	07/23/25	12.88
	PCard JE	00015	1100083	540066	07/23/25	26.78
	PCard JE	00015	1100083	540066	07/23/25	147.89
	PCard JE	00015	1100083	540066	07/23/25	147.89
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	124.87
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	124.87
	PCard JE	00015	1100083	540066	07/23/25	226.71
	PCard JE	00015	1100083	540066	07/23/25	191.19
	PCard JE	00015	1100083	540066	07/23/25	226.71
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	28.60
	PCard JE	00015	1100083	540066	07/23/25	77.51
	PCard JE	00015	1100083	540066	07/23/25	11.55
	PCard JE	00015	1100083	540066	07/23/25	29.09
	PCard JE	00015	1100083	540066	07/23/25	2.88
	PCard JE	00015	1100083	540066	07/23/25	42.80
	PCard JE	00015	1100083	540066	07/23/25	52.66
	PCard JE	00015	1100083	540066	07/23/25	294.70
	PCard JE	00015	1100083	540066	07/23/25	.63
	PCard JE	00015	1100083	540066	07/23/25	7.67
	PCard JE	00015	1100083	540066	07/23/25	7.64
	PCard JE	00015	1100083	540066	07/23/25	73.66
	PCard JE	00015	1100083	540066	07/23/25	13.01
	PCard JE	00015	1100083	540066	07/23/25	22.55

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	.52
	PCard JE	00015	1100083	540066	07/23/25	32.42
	PCard JE	00015	1100083	540066	07/23/25	15.97
	PCard JE	00015	1100083	540066	07/23/25	1.76
	PCard JE	00015	1100083	540066	07/23/25	33.60
	PCard JE	00015	1100083	540066	07/23/25	212.94
	PCard JE	00015	1100083	540066	07/23/25	1.37
	PCard JE	00015	1100083	540066	07/23/25	10.12
	PCard JE	00015	1100083	540066	07/23/25	199.80
	PCard JE	00015	1100083	540066	07/23/25	147.89
	PCard JE	00015	1100083	540066	07/23/25	147.89
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	124.87
	PCard JE	00015	1100083	540066	07/23/25	8.16
	PCard JE	00015	1100083	540066	07/23/25	14.69
	PCard JE	00015	1100083	540066	07/23/25	25.52
	PCard JE	00015	1100083	540066	07/23/25	18.70
	PCard JE	00015	1100083	540066	07/23/25	1.13
	PCard JE	00015	1100083	540066	07/23/25	226.71
	PCard JE	00015	1100083	540066	07/23/25	191.19
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	.11
	PCard JE	00015	1100083	540066	07/23/25	124.87
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	226.71
					Account Total	5,873.25
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	19.04
	PCard JE	00015	1100083	540066	07/23/25	1,921.44
	PCard JE	00015	1100083	540066	07/23/25	119.80
					Account Total	2,060.28
	Other Communications					

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	979.94
	PCard JE	00015	1100083	540066	07/23/25	970.27
					Account Total	1,950.21
	Other Professional Serv					
	PCard JE	00015	1100083	540066	07/23/25	24.23
					Account Total	24.23
					Department Total	10,941.18

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00019	1100083	540066	07/23/25	26.09
					Account Total	26.09
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1100072	540054	08/04/25	1,339.20
	ROCKY MOUNTAIN RESERVE LLC	00019	1100064	540042	08/04/25	1,183.50
					Account Total	2,522.70
	Special Events					
	PCard JE	00019	1100083	540066	07/23/25	100.00
	PCard JE	00019	1100083	540066	07/23/25	320.37
	PCard JE	00019	1100083	540066	07/23/25	50.00
	PCard JE	00019	1100083	540066	07/23/25	200.00
	PCard JE	00019	1100083	540066	07/23/25	150.00
	PCard JE	00019	1100083	540066	07/23/25	298.20
	PCard JE	00019	1100083	540066	07/23/25	91.40
	PCard JE	00019	1100083	540066	07/23/25	100.00
	PCard JE	00019	1100083	540066	07/23/25	95.99
	PCard JE	00019	1100083	540066	07/23/25	10.00
	PCard JE	00019	1100083	540066	07/23/25	100.00
					Account Total	1,515.96
					Department Total	4,064.75

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1100033	539926	07/30/25	238.63
	COLO FRAME & SUSPENSION	00019	1100033	539926	07/30/25	2,224.35
	MARATHON HEALTH LLC	00019	1100361	540594	08/04/25	97,168.14
					Account Total	99,631.12
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1100047	539948	08/01/25	51,004.59
	UNITEDHEALTHCARE INSURANCE COM	00019	1100187	540257	08/05/25	51,460.61
					Account Total	102,465.20
					Department Total	202,096.32

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00019	1100083	540066	07/23/25	616.68
					Account Total	616.68
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1100065	540046	08/04/25	143,834.46
					Account Total	143,834.46
					Department Total	144,451.14

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	47.96
	PCard JE	00001	1100083	540066	07/23/25	23.83
	PCard JE	00001	1100083	540066	07/23/25	81.87
					Account Total	153.66
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	3.37
	PCard JE	00001	1100083	540066	07/23/25	3.07
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	.86
	PCard JE	00001	1100083	540066	07/23/25	13.57
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	124.87
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	9.23
	PCard JE	00001	1100083	540066	07/23/25	5.60
	PCard JE	00001	1100083	540066	07/23/25	1.80
	PCard JE	00001	1100083	540066	07/23/25	34.34
					Account Total	863.82
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	57.95
					Account Total	57.95
					Department Total	1,075.43

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	112.88
					Account Total	112.88
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	61.93
	PCard JE	00001	1100083	540066	07/23/25	38.01
	PCard JE	00001	1100083	540066	07/23/25	89.95
	PCard JE	00001	1100083	540066	07/23/25	468.00
	PCard JE	00001	1100083	540066	07/23/25	10.95
					Account Total	668.84
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	1,884.20
	PCard JE	00001	1100083	540066	07/23/25	87.85
	PCard JE	00001	1100083	540066	07/23/25	72.69
	PCard JE	00001	1100083	540066	07/23/25	1,153.28
					Account Total	3,198.02
					Department Total	3,979.74

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1100083	540066	07/23/25	4,647.12
	PCard JE	00001	1100083	540066	07/23/25	352.78
	PCard JE	00001	1100083	540066	07/23/25	360.98
	PCard JE	00001	1100083	540066	07/23/25	3,352.60
	PCard JE	00001	1100083	540066	07/23/25	52.04
	PCard JE	00001	1100083	540066	07/23/25	403.56
	PCard JE	00001	1100083	540066	07/23/25	1,620.00
	PCard JE	00001	1100083	540066	07/23/25	108.47
	PCard JE	00001	1100083	540066	07/23/25	59.98
	PCard JE	00001	1100083	540066	07/23/25	195.94
					Account Total	11,153.47
	ISP Services					
	PCard JE	00001	1100083	540066	07/23/25	81.95
					Account Total	81.95
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	368.90
	PCard JE	00001	1100083	540066	07/23/25	26.99
	PCard JE	00001	1100083	540066	07/23/25	1,191.12
	PCard JE	00001	1100083	540066	07/23/25	467.94
	PCard JE	00001	1100083	540066	07/23/25	168.16
	PCard JE	00001	1100083	540066	07/23/25	3,846.33
	PCard JE	00001	1100083	540066	07/23/25	34.97
	PCard JE	00001	1100083	540066	07/23/25	368.96
	PCard JE	00001	1100083	540066	07/23/25	32.99
					Account Total	6,506.36
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	19.98
	PCard JE	00001	1100083	540066	07/23/25	19.98
	PCard JE	00001	1100083	540066	07/23/25	225.74
	PCard JE	00001	1100083	540066	07/23/25	40.36
					Account Total	306.06
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	12,473.69

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	12,473.69
	PCard JE	00001	1100083	540066	07/23/25	187.77
	PCard JE	00001	1100083	540066	07/23/25	147.40
	PCard JE	00001	1100083	540066	07/23/25	196.48
	PCard JE	00001	1100083	540066	07/23/25	147.00
	PCard JE	00001	1100083	540066	07/23/25	187.77
	PCard JE	00001	1100083	540066	07/23/25	320.79
					Account Total	26,134.59
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	3.45
	PCard JE	00001	1100083	540066	07/23/25	4.11
	PCard JE	00001	1100083	540066	07/23/25	15.05
	PCard JE	00001	1100083	540066	07/23/25	1.01
	PCard JE	00001	1100083	540066	07/23/25	250.00
	PCard JE	00001	1100083	540066	07/23/25	280.33
					Account Total	553.95
	Telephone					
	PCard JE	00001	1100083	540066	07/23/25	1,741.54
	PCard JE	00001	1100083	540066	07/23/25	42.80
	PCard JE	00001	1100083	540066	07/23/25	26,460.93
	PCard JE	00001	1100083	540066	07/23/25	27,457.52
	PCard JE	00001	1100083	540066	07/23/25	3,385.80
	PCard JE	00001	1100083	540066	07/23/25	3,385.80
	PCard JE	00001	1100083	540066	07/23/25	11.40
	PCard JE	00001	1100083	540066	07/23/25	3,385.80
	PCard JE	00001	1100083	540066	07/23/25	9.70
					Account Total	65,881.29
					Department Total	110,617.67

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	9.17
	PCard JE	00015	1100083	540066	07/23/25	68.44
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	124.87
	PCard JE	00015	1100083	540066	07/23/25	310.85
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	20.54
	PCard JE	00015	1100083	540066	07/23/25	91.84
	PCard JE	00015	1100083	540066	07/23/25	2.81
	PCard JE	00015	1100083	540066	07/23/25	4.43
	PCard JE	00015	1100083	540066	07/23/25	24.44
	PCard JE	00015	1100083	540066	07/23/25	7.34
	PCard JE	00015	1100083	540066	07/23/25	25.49
	PCard JE	00015	1100083	540066	07/23/25	71.32
	PCard JE	00015	1100083	540066	07/23/25	2.98
	PCard JE	00015	1100083	540066	07/23/25	2.69
	PCard JE	00015	1100083	540066	07/23/25	155.20
	PCard JE	00015	1100083	540066	07/23/25	113.89
	PCard JE	00015	1100083	540066	07/23/25	124.87
	PCard JE	00015	1100083	540066	07/23/25	310.85
					Account Total	1,741.11
	Finger Prints					
	PCard JE	00015	1100083	540066	07/23/25	56.00
					Account Total	56.00
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	21.95
	PCard JE	00015	1100083	540066	07/23/25	1,415.77
	PCard JE	00015	1100083	540066	07/23/25	74.50
	PCard JE	00015	1100083	540066	07/23/25	43.02
	PCard JE	00015	1100083	540066	07/23/25	21.95
	PCard JE	00015	1100083	540066	07/23/25	74.46
					Account Total	1,651.65
	Other Communications					
	PCard JE	00015	1100083	540066	07/23/25	711.90

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1100083	540066	07/23/25	711.90
					Account Total	1,423.80
	Printing External					
	PCard JE	00015	1100083	540066	07/23/25	48.00
					Account Total	48.00
					Department Total	4,920.56

2010E7501271	IV-E NV FC Driver's Educ Cost	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1100083	540066	07/23/25	515.00
					Account Total	515.00
					Department Total	515.00

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00049	1100083	540066	07/23/25	150.00
					Account Total	150.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1100139	540180	07/29/25	125.10
					Account Total	125.10
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1100296	540492	08/05/25	18.73
	PCard JE	00049	1100083	540066	07/23/25	89.90
	PCard JE	00049	1100083	540066	07/23/25	89.90
	PCard JE	00049	1100083	540066	07/23/25	879.73
					Account Total	1,078.26
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	39.99
	PCard JE	00049	1100083	540066	07/23/25	56.97
	PCard JE	00049	1100083	540066	07/23/25	88.33
	PCard JE	00049	1100083	540066	07/23/25	106.24
	PCard JE	00049	1100083	540066	07/23/25	77.52
	PCard JE	00049	1100083	540066	07/23/25	13.99
	PCard JE	00049	1100083	540066	07/23/25	147.72
	PCard JE	00049	1100083	540066	07/23/25	119.94
					Account Total	650.70
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1100433	540723	08/07/25	1,733.28
					Account Total	1,733.28
					Department Total	3,737.34

4910195329	JHU Patient Advisory Board	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	180.00
	PCard JE	00049	1100083	540066	07/23/25	422.05
	PCard JE	00049	1100083	540066	07/23/25	61.44
	PCard JE	00049	1100083	540066	07/23/25	34.87
	PCard JE	00049	1100083	540066	07/23/25	23.46
					Account Total	721.82
					Department Total	721.82

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1100083	540066	07/23/25	125.26
	PCard JE	00015	1100083	540066	07/23/25	125.67
					Account Total	250.93
					Department Total	250.93

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1100083	540066	07/23/25	300.97
					Account Total	300.97
					Department Total	300.97

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1099961	539799	07/31/25	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	1100083	540066	07/23/25	241.94
					Account Total	241.94
					Department Total	241.94

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	349.00
	PCard JE	00049	1100083	540066	07/23/25	1,455.00
					Account Total	1,804.00
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	315.78
	PCard JE	00049	1100083	540066	07/23/25	136.00
					Account Total	451.78
					Department Total	2,255.78

4925185633	NFP - NHVP	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	CHANGENT	00049	1100196	540271	08/05/25	56,964.00
					Account Total	56,964.00
					Department Total	56,964.00

934625	Non-Reimbursable 2025	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1100215	540306	08/05/25	3,176.48
					Account Total	3,176.48
					Department Total	3,176.48

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	14.67
					Account Total	14.67
					Department Total	14.67

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1100083	540066	07/23/25	135.00
	PCard JE	00049	1100083	540066	07/23/25	85.50
	PCard JE	00049	1100083	540066	07/23/25	85.50
	PCard JE	00049	1100083	540066	07/23/25	135.00
	PCard JE	00049	1100083	540066	07/23/25	104.49
	PCard JE	00049	1100083	540066	07/23/25	99.99
					Account Total	645.48
					Department Total	645.48

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	230.00
					Account Total	230.00
					Department Total	230.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	DENVER HEALTH & HOSPITAL AUTHO	00049	1100155	540197	08/05/25	26,666.67
					Account Total	26,666.67
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	100.00
	PCard JE	00049	1100083	540066	07/23/25	479.00
					Account Total	579.00
	Membership Dues					
	PCard JE	00049	1100083	540066	07/23/25	222.00
					Account Total	222.00
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	33.95
					Account Total	33.95
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	316.08
	PCard JE	00049	1100083	540066	07/23/25	316.08
	PCard JE	00049	1100083	540066	07/23/25	55.80
	PCard JE	00049	1100083	540066	07/23/25	507.90
	PCard JE	00049	1100083	540066	07/23/25	21.50
	PCard JE	00049	1100083	540066	07/23/25	946.00
	PCard JE	00049	1100083	540066	07/23/25	928.05
	PCard JE	00049	1100083	540066	07/23/25	94.08
	PCard JE	00049	1100083	540066	07/23/25	465.23
	PCard JE	00049	1100083	540066	07/23/25	465.23
	PCard JE	00049	1100083	540066	07/23/25	465.23
	PCard JE	00049	1100083	540066	07/23/25	118.24
	PCard JE	00049	1100083	540066	07/23/25	102.11
	PCard JE	00049	1100083	540066	07/23/25	928.05
					Account Total	5,729.58
					Department Total	33,231.20

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	22.00
					Account Total	22.00
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	80.00
	PCard JE	00049	1100083	540066	07/23/25	100.00
	PCard JE	00049	1100083	540066	07/23/25	100.00
	PCard JE	00049	1100083	540066	07/23/25	74.95
					Account Total	354.95
	Membership Dues					
	PCard JE	00049	1100083	540066	07/23/25	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	194.97
	PCard JE	00049	1100083	540066	07/23/25	19.08
	PCard JE	00049	1100083	540066	07/23/25	15.90
	PCard JE	00049	1100083	540066	07/23/25	9.00
	PCard JE	00049	1100083	540066	07/23/25	62.11
	PCard JE	00049	1100083	540066	07/23/25	11.50
	PCard JE	00049	1100083	540066	07/23/25	44.04
	PCard JE	00049	1100083	540066	07/23/25	20.32
	PCard JE	00049	1100083	540066	07/23/25	55.72
					Account Total	432.64
	Reimbursed Expenditures					
	PCard JE	00049	1100083	540066	07/23/25	23.48-
					Account Total	23.48-
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	873.69
	PCard JE	00049	1100083	540066	07/23/25	19.98
	PCard JE	00049	1100083	540066	07/23/25	152.07
	PCard JE	00049	1100083	540066	07/23/25	43.35
	PCard JE	00049	1100083	540066	07/23/25	152.07
					Account Total	1,241.16
					Department Total	2,107.27

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	SIGNARAMA	00001	1100067	540048	08/04/25	108.34
					Account Total	108.34
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	180.00
	PCard JE	00001	1100083	540066	07/23/25	1.00-
					Account Total	179.00
					Department Total	287.34

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1099910	539732	07/31/25	19.00
					Account Total	19.00
	Other Professional Serv					
	PCard JE	00027	1100083	540066	07/23/25	282.50
					Account Total	282.50
					Department Total	301.50

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00028	1100083	540066	07/23/25	54.84
					Account Total	54.84
					Department Total	54.84

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00049	1100083	540066	07/23/25	174.00
					Account Total	174.00
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	400.30
	PCard JE	00049	1100083	540066	07/23/25	141.48
	PCard JE	00049	1100083	540066	07/23/25	104.75
					Account Total	646.53
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1099963	539801	07/31/25	337.50
	GREEN VALLEY CONSULTING	00049	1100163	540221	08/05/25	100.00
					Account Total	437.50
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1100171	540236	08/05/25	600.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1100305	540505	08/06/25	1,712.79
					Account Total	2,312.79
	Copier Rental					
	PCard JE	00049	1100083	540066	07/23/25	3.78
	PCard JE	00049	1100083	540066	07/23/25	44.28
	PCard JE	00049	1100083	540066	07/23/25	1.78
	PCard JE	00049	1100083	540066	07/23/25	107.28
	PCard JE	00049	1100083	540066	07/23/25	1.03
	PCard JE	00049	1100083	540066	07/23/25	157.23
	PCard JE	00049	1100083	540066	07/23/25	2.20
	PCard JE	00049	1100083	540066	07/23/25	18.54
	PCard JE	00049	1100083	540066	07/23/25	1.92
	PCard JE	00049	1100083	540066	07/23/25	26.17
	PCard JE	00049	1100083	540066	07/23/25	113.89
	PCard JE	00049	1100083	540066	07/23/25	2.11
	PCard JE	00049	1100083	540066	07/23/25	157.23
					Account Total	637.44
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	897.00
	PCard JE	00049	1100083	540066	07/23/25	4,999.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	5,896.00
	Equipment Rental					
	WELLS FARGO FINANCIAL LEASING	00049	1100432	540721	08/07/25	1,487.55
					Account Total	1,487.55
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1100166	540226	08/05/25	8,097.81
					Account Total	8,097.81
	Medical Supplies					
	PCard JE	00049	1100083	540066	07/23/25	465.01
					Account Total	465.01
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	28.17
	PCard JE	00049	1100083	540066	07/23/25	13.98
	PCard JE	00049	1100083	540066	07/23/25	9.33
	PCard JE	00049	1100083	540066	07/23/25	343.24
	PCard JE	00049	1100083	540066	07/23/25	33.24
	PCard JE	00049	1100083	540066	07/23/25	92.88
	PCard JE	00049	1100083	540066	07/23/25	99.90
	PCard JE	00049	1100083	540066	07/23/25	134.34
	PCard JE	00049	1100083	540066	07/23/25	33.86
	PCard JE	00049	1100083	540066	07/23/25	58.99
	PCard JE	00049	1100083	540066	07/23/25	15.99
	PCard JE	00049	1100083	540066	07/23/25	9.49
	PCard JE	00049	1100083	540066	07/23/25	299.99
	PCard JE	00049	1100083	540066	07/23/25	159.00
	PCard JE	00049	1100083	540066	07/23/25	11.03
	PCard JE	00049	1100083	540066	07/23/25	2,726.82
	PCard JE	00049	1100083	540066	07/23/25	1,736.64
	PCard JE	00049	1100083	540066	07/23/25	391.75
	PCard JE	00049	1100083	540066	07/23/25	35.78
	PCard JE	00049	1100083	540066	07/23/25	37.80
	PCard JE	00049	1100083	540066	07/23/25	28.88
	PCard JE	00049	1100083	540066	07/23/25	23.48
	PCard JE	00049	1100083	540066	07/23/25	6.47
	PCard JE	00049	1100083	540066	07/23/25	16.98

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1100083	540066	07/23/25	67.56
	PCard JE	00049	1100083	540066	07/23/25	32.64
	PCard JE	00049	1100083	540066	07/23/25	2,038.16
	PCard JE	00049	1100083	540066	07/23/25	83.19
	PCard JE	00049	1100083	540066	07/23/25	954.53
	PCard JE	00049	1100083	540066	07/23/25	88.76
	PCard JE	00049	1100083	540066	07/23/25	57.96
	PCard JE	00049	1100083	540066	07/23/25	11.99
	PCard JE	00049	1100083	540066	07/23/25	193.73
	PCard JE	00049	1100083	540066	07/23/25	193.73
	PCard JE	00049	1100083	540066	07/23/25	192.96
	PCard JE	00049	1100083	540066	07/23/25	53.35
					Account Total	10,316.59
	Other Professional Serv					
	PCard JE	00049	1100083	540066	07/23/25	352.61
					Account Total	352.61
	Printing External					
	PCard JE	00049	1100083	540066	07/23/25	949.50
	PCard JE	00049	1100083	540066	07/23/25	458.00
	PCard JE	00049	1100083	540066	07/23/25	130.50
					Account Total	1,538.00
	Reimbursed Expenditures					
	PCard JE	00049	1100083	540066	07/23/25	6.99-
					Account Total	6.99-
	Repair & Maint Supplies					
	PCard JE	00049	1100083	540066	07/23/25	240.98
	PCard JE	00049	1100083	540066	07/23/25	72.50
					Account Total	313.48
	Special Events					
	PCard JE	00049	1100083	540066	07/23/25	1,318.50
	PCard JE	00049	1100083	540066	07/23/25	1,548.39
	PCard JE	00049	1100083	540066	07/23/25	216.95
	PCard JE	00049	1100083	540066	07/23/25	6,524.05
	PCard JE	00049	1100083	540066	07/23/25	78.37

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1100083	540066	07/23/25	65.98
	PCard JE	00049	1100083	540066	07/23/25	37.23
	PCard JE	00049	1100083	540066	07/23/25	47.99
	PCard JE	00049	1100083	540066	07/23/25	146.93
	PCard JE	00049	1100083	540066	07/23/25	3,355.72
	PCard JE	00049	1100083	540066	07/23/25	39.75
	PCard JE	00049	1100083	540066	07/23/25	143.00
	PCard JE	00049	1100083	540066	07/23/25	405.58
	PCard JE	00049	1100083	540066	07/23/25	1,037.22
	PCard JE	00049	1100083	540066	07/23/25	35.99
	PCard JE	00049	1100083	540066	07/23/25	309.71
	PCard JE	00049	1100083	540066	07/23/25	39.59
	PCard JE	00049	1100083	540066	07/23/25	159.80
	PCard JE	00049	1100083	540066	07/23/25	183.98
	PCard JE	00049	1100083	540066	07/23/25	74.76
	PCard JE	00049	1100083	540066	07/23/25	1,278.93
					Account Total	17,048.42
	Subscrip/Publications					
	PCard JE	00049	1100083	540066	07/23/25	1,079.83
	PCard JE	00049	1100083	540066	07/23/25	4,560.00
	PCard JE	00049	1100083	540066	07/23/25	2,280.00-
	PCard JE	00049	1100083	540066	07/23/25	1,229.85
	PCard JE	00049	1100083	540066	07/23/25	155.63
	PCard JE	00049	1100083	540066	07/23/25	573.60
					Account Total	5,318.91
	Telephone					
	PCard JE	00049	1100083	540066	07/23/25	480.16
	PCard JE	00049	1100083	540066	07/23/25	12,528.37
					Account Total	13,008.53
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	222.30-
	PCard JE	00049	1100083	540066	07/23/25	1,579.05
	PCard JE	00049	1100083	540066	07/23/25	1,721.79
	PCard JE	00049	1100083	540066	07/23/25	1,721.79
	PCard JE	00049	1100083	540066	07/23/25	650.99

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1100083	540066	07/23/25	312.96
	PCard JE	00049	1100083	540066	07/23/25	659.29
	PCard JE	00049	1100083	540066	07/23/25	43.00
	PCard JE	00049	1100083	540066	07/23/25	48.24
	PCard JE	00049	1100083	540066	07/23/25	40.00
	PCard JE	00049	1100083	540066	07/23/25	43.00
	PCard JE	00049	1100083	540066	07/23/25	8.30
					Account Total	6,606.11
					Department Total	74,650.29

4905175207	OPHEPR	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1100083	540066	07/23/25	314.00
					Account Total	314.00
	Communications Equipment					
	PCard JE	00049	1100083	540066	07/23/25	521.82
					Account Total	521.82
					Department Total	835.82

4910125302	OPHP-CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	124.96
	PCard JE	00049	1100083	540066	07/23/25	72.95
	PCard JE	00049	1100083	540066	07/23/25	464.28
	PCard JE	00049	1100083	540066	07/23/25	639.73
					Account Total	1,301.92
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	18.46
					Account Total	18.46
					Department Total	1,320.38

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	62.90
					Account Total	62.90
	Consultant Services					
	REACHING HOPE	00049	1100138	540179	07/29/25	130.00
					Account Total	130.00
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	80.00
	PCard JE	00049	1100083	540066	07/23/25	80.00
	PCard JE	00049	1100083	540066	07/23/25	80.00
	PCard JE	00049	1100083	540066	07/23/25	675.00
	PCard JE	00049	1100083	540066	07/23/25	210.00
					Account Total	1,125.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1100139	540180	07/29/25	125.10
					Account Total	125.10
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1100136	540176	07/28/25	218.47
	NASEN	00049	1100133	540172	07/28/25	1,289.86
					Account Total	1,508.33
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	224.10
	PCard JE	00049	1100083	540066	07/23/25	68.92
	PCard JE	00049	1100083	540066	07/23/25	88.74
	PCard JE	00049	1100083	540066	07/23/25	21.59
	PCard JE	00049	1100083	540066	07/23/25	73.56
	PCard JE	00049	1100083	540066	07/23/25	73.19
	PCard JE	00049	1100083	540066	07/23/25	18.64
	PCard JE	00049	1100083	540066	07/23/25	356.50
	PCard JE	00049	1100083	540066	07/23/25	464.12
	PCard JE	00049	1100083	540066	07/23/25	5.47
	PCard JE	00049	1100083	540066	07/23/25	5.47-
	PCard JE	00049	1100083	540066	07/23/25	506.00
	PCard JE	00049	1100083	540066	07/23/25	2,298.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1100083	540066	07/23/25	63.82
	PCard JE	00049	1100083	540066	07/23/25	115.37
	PCard JE	00049	1100083	540066	07/23/25	1,217.00
	PCard JE	00049	1100083	540066	07/23/25	.29
	PCard JE	00049	1100083	540066	07/23/25	554.88
	PCard JE	00049	1100083	540066	07/23/25	174.92
	PCard JE	00049	1100083	540066	07/23/25	346.96
	PCard JE	00049	1100083	540066	07/23/25	84.36
	PCard JE	00049	1100083	540066	07/23/25	169.90-
	PCard JE	00049	1100083	540066	07/23/25	25.00
	PCard JE	00049	1100083	540066	07/23/25	49.81
					Account Total	6,655.87
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	336.98
	PCard JE	00049	1100083	540066	07/23/25	35.00
	PCard JE	00049	1100083	540066	07/23/25	35.00
	PCard JE	00049	1100083	540066	07/23/25	1,913.95
					Account Total	2,320.93
					Department Total	11,928.13

6166	OSP Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	PCard JE	00027	1100083	540066	07/23/25	475.74
	PCard JE	00027	1100083	540066	07/23/25	807.07
					Account Total	1,282.81
					Department Total	1,282.81

4925200623	Outbreak - IZ	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1100083	540066	07/23/25	62.15
					Account Total	62.15
					Department Total	62.15

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1100083	540066	07/23/25	199.00
	PCard JE	00001	1100083	540066	07/23/25	150.00
	PCard JE	00001	1100083	540066	07/23/25	150.00
	PCard JE	00001	1100083	540066	07/23/25	320.00
	PCard JE	00001	1100083	540066	07/23/25	450.00
					Account Total	1,269.00
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	63.71
	PCard JE	00001	1100083	540066	07/23/25	70.65
	PCard JE	00001	1100083	540066	07/23/25	152.44
	PCard JE	00001	1100083	540066	07/23/25	196.85
					Account Total	483.65
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	10.32
	PCard JE	00001	1100083	540066	07/23/25	65.48
	PCard JE	00001	1100083	540066	07/23/25	5.99
	PCard JE	00001	1100083	540066	07/23/25	158.36
	PCard JE	00001	1100083	540066	07/23/25	178.34
	PCard JE	00001	1100083	540066	07/23/25	191.19
	PCard JE	00001	1100083	540066	07/23/25	191.19
	PCard JE	00001	1100083	540066	07/23/25	178.34
	PCard JE	00001	1100083	540066	07/23/25	3.79
	PCard JE	00001	1100083	540066	07/23/25	36.58
	PCard JE	00001	1100083	540066	07/23/25	11.92
	PCard JE	00001	1100083	540066	07/23/25	37.66
					Account Total	1,069.16
	EE of Season					
	PCard JE	00001	1100083	540066	07/23/25	71.95
	PCard JE	00001	1100083	540066	07/23/25	279.93
					Account Total	351.88
	Employee Development					
	PCard JE	00001	1100083	540066	07/23/25	250.00
	PCard JE	00001	1100083	540066	07/23/25	31.67

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	250.00
	PCard JE	00001	1100083	540066	07/23/25	130.98
					Account Total	662.65
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1100048	539949	08/01/25	21,000.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1100188	540258	08/05/25	21,100.00
					Account Total	42,100.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1100073	540055	08/04/25	247.66
					Account Total	247.66
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	239.50
					Account Total	239.50
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	39.55
	PCard JE	00001	1100083	540066	07/23/25	137.70
					Account Total	177.25
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	3,177.79
					Account Total	3,177.79
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	107.71
					Account Total	107.71
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	1,537.50
					Account Total	1,537.50
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	4.60
					Account Total	4.60
	Tuition Reimbursement					
	MAY CHAN, SUEMY M	00001	1100069	540051	08/04/25	2,500.00
					Account Total	2,500.00
					Department Total	53,928.35

4900205110	Performance Excellence	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	1,721.79
					Account Total	1,721.79
					Department Total	1,721.79

1190	Permits & Licensing	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	84.10
					Account Total	84.10
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	56.09
					Account Total	56.09
					Department Total	140.19

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00049	1100083	540066	07/23/25	12,468.00
					Account Total	12,468.00
					Department Total	12,468.00

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	339.25
	PCard JE	00001	1100083	540066	07/23/25	40.87
	PCard JE	00001	1100083	540066	07/23/25	52.00
	PCard JE	00001	1100083	540066	07/23/25	258.57
	PCard JE	00001	1100083	540066	07/23/25	375.99
	PCard JE	00001	1100083	540066	07/23/25	22.50
	PCard JE	00001	1100083	540066	07/23/25	226.89
	PCard JE	00001	1100083	540066	07/23/25	18.00
	PCard JE	00001	1100083	540066	07/23/25	795.00
	PCard JE	00001	1100083	540066	07/23/25	386.46
	PCard JE	00001	1100083	540066	07/23/25	93.60
					Account Total	2,609.13
					Department Total	2,609.13

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	71.93
					Account Total	71.93
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	21.98
	PCard JE	00001	1100083	540066	07/23/25	59.99
	PCard JE	00001	1100083	540066	07/23/25	331.63
	PCard JE	00001	1100083	540066	07/23/25	138.58
	PCard JE	00001	1100083	540066	07/23/25	53.66
	PCard JE	00001	1100083	540066	07/23/25	34.99
	PCard JE	00001	1100083	540066	07/23/25	108.18
					Account Total	749.01
					Department Total	820.94

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	4.13
	PCard JE	00001	1100083	540066	07/23/25	97.60
	PCard JE	00001	1100083	540066	07/23/25	2.38
	PCard JE	00001	1100083	540066	07/23/25	40.32
					Account Total	458.89
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	29.47
	PCard JE	00001	1100083	540066	07/23/25	208.66
	PCard JE	00001	1100083	540066	07/23/25	16.26
	PCard JE	00001	1100083	540066	07/23/25	24.00
					Account Total	278.39
	Other Professional Serv					
	COLO DEPT OF HEALTH & ENVIRONM	00001	1100256	540435	08/06/25	363.00
					Account Total	363.00
					Department Total	1,300.28

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	BOWMAN SYDNEY	00001	1100156	540200	08/05/25	100.00
	MOSER JEFFERY R	00001	1100324	540535	08/06/25	200.00
	PCard JE	00001	1100083	540066	07/23/25	680.90
	PCard JE	00001	1100083	540066	07/23/25	315.72
	PCard JE	00001	1100083	540066	07/23/25	35.40
	PCard JE	00001	1100083	540066	07/23/25	371.48
	PCard JE	00001	1100083	540066	07/23/25	2,301.75
	PCard JE	00001	1100083	540066	07/23/25	1,329.00
	PCard JE	00001	1100083	540066	07/23/25	45.00
	PCard JE	00001	1100083	540066	07/23/25	266.50
	PCard JE	00001	1100083	540066	07/23/25	87.08
	PCard JE	00001	1100083	540066	07/23/25	121.80
	PCard JE	00001	1100083	540066	07/23/25	470.00
	PCard JE	00001	1100083	540066	07/23/25	103.96
	PCard JE	00001	1100083	540066	07/23/25	270.00-
	PCard JE	00001	1100083	540066	07/23/25	2,000.00
	PCard JE	00001	1100083	540066	07/23/25	208.82
	PCard JE	00001	1100083	540066	07/23/25	100.44
	PCard JE	00001	1100083	540066	07/23/25	1,164.80
	PCard JE	00001	1100083	540066	07/23/25	21.98
	PCard JE	00001	1100083	540066	07/23/25	91.74
	PCard JE	00001	1100083	540066	07/23/25	270.00
	PCard JE	00001	1100083	540066	07/23/25	17.49
	PCard JE	00001	1100083	540066	07/23/25	13.99
	PCard JE	00001	1100083	540066	07/23/25	47.60
	PCard JE	00001	1100083	540066	07/23/25	20.58
	PCard JE	00001	1100083	540066	07/23/25	25.98
	PCard JE	00001	1100083	540066	07/23/25	1,422.22
	PCard JE	00001	1100083	540066	07/23/25	151.73
					Account Total	11,715.96
	Fair Expenses-General					
	PCard JE	00001	1100083	540066	07/23/25	102.63
	PCard JE	00001	1100083	540066	07/23/25	115.04
	PCard JE	00001	1100083	540066	07/23/25	694.93

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	835.55
	PCard JE	00001	1100083	540066	07/23/25	28.43
	PCard JE	00001	1100083	540066	07/23/25	266.08
	PCard JE	00001	1100083	540066	07/23/25	107.97
	PCard JE	00001	1100083	540066	07/23/25	2,397.34
	PCard JE	00001	1100083	540066	07/23/25	29.97
	PCard JE	00001	1100083	540066	07/23/25	89.97
	PCard JE	00001	1100083	540066	07/23/25	359.28
	PCard JE	00001	1100083	540066	07/23/25	1,677.20
	PCard JE	00001	1100083	540066	07/23/25	3,332.50
	PCard JE	00001	1100083	540066	07/23/25	976.03
	PCard JE	00001	1100083	540066	07/23/25	2,058.00
	PCard JE	00001	1100083	540066	07/23/25	51.44
	PCard JE	00001	1100083	540066	07/23/25	189.96
	PCard JE	00001	1100083	540066	07/23/25	1,725.84
	PCard JE	00001	1100083	540066	07/23/25	600.00
	PCard JE	00001	1100083	540066	07/23/25	460.83
					Account Total	16,098.99
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1100054	540014	08/02/25	50.00
	PCard JE	00001	1100083	540066	07/23/25	77.15
	PCard JE	00001	1100083	540066	07/23/25	601.18
	PCard JE	00001	1100083	540066	07/23/25	94.09
	PCard JE	00001	1100083	540066	07/23/25	92.18
	PCard JE	00001	1100083	540066	07/23/25	26.90-
	PCard JE	00001	1100083	540066	07/23/25	76.45
					Account Total	964.15
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	1,152.00
	PCard JE	00001	1100083	540066	07/23/25	993.60
					Account Total	2,145.60
	Public Relations					
	PCard JE	00001	1100083	540066	07/23/25	427.48
	PCard JE	00001	1100083	540066	07/23/25	430.00
	PCard JE	00001	1100083	540066	07/23/25	710.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	2,095.00
	PCard JE	00001	1100083	540066	07/23/25	400.00
					Account Total	4,062.48
	Regional Park Rentals					
	MACIAS JENNIFER	00001	1100071	540053	08/04/25	1,500.00
	UNITED PENTACOSTAL CHURCH INTE	00001	1100161	540218	08/05/25	1,700.00
					Account Total	3,200.00
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	6,833.25
					Account Total	6,833.25
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	34.86
	PCard JE	00001	1100083	540066	07/23/25	412.18
	PCard JE	00001	1100083	540066	07/23/25	399.73
	PCard JE	00001	1100083	540066	07/23/25	55.93
	PCard JE	00001	1100083	540066	07/23/25	86.67
	PCard JE	00001	1100083	540066	07/23/25	52.28
	PCard JE	00001	1100083	540066	07/23/25	13.01
					Account Total	1,054.66
	Volunteer Program Exp					
	PCard JE	00001	1100083	540066	07/23/25	888.00
	PCard JE	00001	1100083	540066	07/23/25	407.12
					Account Total	1,295.12
					Department Total	47,370.21

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	155.20
	PCard JE	00001	1100083	540066	07/23/25	.50
	PCard JE	00001	1100083	540066	07/23/25	1.84
	PCard JE	00001	1100083	540066	07/23/25	.82
	PCard JE	00001	1100083	540066	07/23/25	3.60
					Account Total	317.16
	Improv Other Than Bldgs					
	PCard JE	00001	1100083	540066	07/23/25	1,060.77
	PCard JE	00001	1100083	540066	07/23/25	1,289.96
					Account Total	2,350.73
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	124.00
					Account Total	124.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1100083	540066	07/23/25	775.00
	PCard JE	00001	1100083	540066	07/23/25	1,175.00
					Account Total	1,950.00
					Department Total	4,741.89

5018	PKS- Planning, Const & Design	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	59.98
					Account Total	59.98
					Department Total	59.98

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1100083	540066	07/23/25	944.28
	PCard JE	00001	1100083	540066	07/23/25	50.00
	PCard JE	00001	1100083	540066	07/23/25	778.12
	PCard JE	00001	1100083	540066	07/23/25	389.05
					Account Total	2,161.45
	Land Improvements					
	PCard JE	00001	1100083	540066	07/23/25	5,775.00
	PCard JE	00001	1100083	540066	07/23/25	1,397.50
					Account Total	7,172.50
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1100053	540013	08/02/25	99.18
	PCard JE	00001	1100083	540066	07/23/25	64.98
	PCard JE	00001	1100083	540066	07/23/25	129.90
	PCard JE	00001	1100083	540066	07/23/25	294.20
	PCard JE	00001	1100083	540066	07/23/25	676.26
	PCard JE	00001	1100083	540066	07/23/25	14.95
	PCard JE	00001	1100083	540066	07/23/25	49.98
	PCard JE	00001	1100083	540066	07/23/25	434.88
	PCard JE	00001	1100083	540066	07/23/25	856.05
	PCard JE	00001	1100083	540066	07/23/25	657.21
	PCard JE	00001	1100083	540066	07/23/25	648.15
	PCard JE	00001	1100083	540066	07/23/25	717.60
	PCard JE	00001	1100083	540066	07/23/25	499.70
	PCard JE	00001	1100083	540066	07/23/25	173.60
	PCard JE	00001	1100083	540066	07/23/25	67.69
	PCard JE	00001	1100083	540066	07/23/25	523.89
	PCard JE	00001	1100083	540066	07/23/25	22.02
	PCard JE	00001	1100083	540066	07/23/25	416.97
					Account Total	6,347.21
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	1,404.85
	PCard JE	00001	1100083	540066	07/23/25	75.40
	PCard JE	00001	1100083	540066	07/23/25	65.95
	PCard JE	00001	1100083	540066	07/23/25	68.75

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	175.83
	PCard JE	00001	1100083	540066	07/23/25	167.50
	PCard JE	00001	1100083	540066	07/23/25	170.55
	PCard JE	00001	1100083	540066	07/23/25	1,226.75
					Account Total	3,355.58
	Tires					
	PCard JE	00001	1100083	540066	07/23/25	1,404.00
					Account Total	1,404.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1100083	540066	07/23/25	145.33
	PCard JE	00001	1100083	540066	07/23/25	543.17
	PCard JE	00001	1100083	540066	07/23/25	94.57
	PCard JE	00001	1100083	540066	07/23/25	103.92
	PCard JE	00001	1100083	540066	07/23/25	94.57
	PCard JE	00001	1100083	540066	07/23/25	24.99
	PCard JE	00001	1100083	540066	07/23/25	89.28
	PCard JE	00001	1100083	540066	07/23/25	3,093.95
					Account Total	4,189.78
	Vehicle Repair & Maint					
	PCard JE	00001	1100083	540066	07/23/25	745.01
	PCard JE	00001	1100083	540066	07/23/25	164.52
					Account Total	909.53
	Vehicles & Equipment					
	PCard JE	00001	1100083	540066	07/23/25	4,817.91
	PCard JE	00001	1100083	540066	07/23/25	1,986.96
					Account Total	6,804.87
					Department Total	32,344.92

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	218.64
	PCard JE	00001	1100083	540066	07/23/25	49.95
	PCard JE	00001	1100083	540066	07/23/25	554.30
	PCard JE	00001	1100083	540066	07/23/25	385.67
	PCard JE	00001	1100083	540066	07/23/25	124.96
	PCard JE	00001	1100083	540066	07/23/25	146.22
	PCard JE	00001	1100083	540066	07/23/25	532.98
	PCard JE	00001	1100083	540066	07/23/25	621.48
	PCard JE	00001	1100083	540066	07/23/25	48.70
	PCard JE	00001	1100083	540066	07/23/25	194.33
	PCard JE	00001	1100083	540066	07/23/25	182.26
	PCard JE	00001	1100083	540066	07/23/25	284.69
	PCard JE	00001	1100083	540066	07/23/25	39.99
	PCard JE	00001	1100083	540066	07/23/25	108.26
	PCard JE	00001	1100083	540066	07/23/25	117.94
	PCard JE	00001	1100083	540066	07/23/25	112.05
					Account Total	3,722.42
	Repair & Maint Supplies					
	PCard JE	00001	1100083	540066	07/23/25	773.52
					Account Total	773.52
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1100159	540206	07/29/25	377.55
	FUZION FIELD SERVICES LLC	00001	1100052	540012	08/02/25	120.93
					Account Total	498.48
					Department Total	4,994.42

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1100083	540066	07/23/25	2,100.45
					Account Total	2,100.45
	Equipment Rental					
	PCard JE	00001	1100083	540066	07/23/25	272.50
					Account Total	272.50
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	1,809.40
					Account Total	1,809.40
	Printing External					
	PCard JE	00001	1100083	540066	07/23/25	1,422.20
					Account Total	1,422.20
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	1,701.00
	PCard JE	00001	1100083	540066	07/23/25	595.35
	PCard JE	00001	1100083	540066	07/23/25	40.00
	PCard JE	00001	1100083	540066	07/23/25	28.34
	PCard JE	00001	1100083	540066	07/23/25	72.00
	PCard JE	00001	1100083	540066	07/23/25	2,443.47
	PCard JE	00001	1100083	540066	07/23/25	1,979.03
	PCard JE	00001	1100083	540066	07/23/25	497.00
	PCard JE	00001	1100083	540066	07/23/25	151.84
	PCard JE	00001	1100083	540066	07/23/25	89.74-
	PCard JE	00001	1100083	540066	07/23/25	2,160.00
	PCard JE	00001	1100083	540066	07/23/25	292.78
	PCard JE	00001	1100083	540066	07/23/25	260.00
	PCard JE	00001	1100083	540066	07/23/25	378.00
	PCard JE	00001	1100083	540066	07/23/25	596.00
	PCard JE	00001	1100083	540066	07/23/25	252.50
	PCard JE	00001	1100083	540066	07/23/25	646.76
	PCard JE	00001	1100083	540066	07/23/25	9.14
	PCard JE	00001	1100083	540066	07/23/25	886.08
	PCard JE	00001	1100083	540066	07/23/25	16.96
	PCard JE	00001	1100083	540066	07/23/25	554.30

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	131.40
	PCard JE	00001	1100083	540066	07/23/25	308.65
	PCard JE	00001	1100083	540066	07/23/25	59.71
	PCard JE	00001	1100083	540066	07/23/25	98.31
	PCard JE	00001	1100083	540066	07/23/25	287.81
					Account Total	14,356.69
					Department Total	19,961.24

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	164.75
					Account Total	164.75
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	5.26
	PCard JE	00001	1100083	540066	07/23/25	11.25
	PCard JE	00001	1100083	540066	07/23/25	189.04
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	157.23
	PCard JE	00001	1100083	540066	07/23/25	3.75
	PCard JE	00001	1100083	540066	07/23/25	18.41
	PCard JE	00001	1100083	540066	07/23/25	272.77
					Account Total	1,042.72
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	20.00
					Account Total	20.00
					Department Total	1,227.47

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00049	1100083	540066	07/23/25	4.03
	PCard JE	00049	1100083	540066	07/23/25	12.00
					Account Total	16.03
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	376.97
	PCard JE	00049	1100083	540066	07/23/25	124.67
	PCard JE	00049	1100083	540066	07/23/25	111.74
	PCard JE	00049	1100083	540066	07/23/25	30.00
	PCard JE	00049	1100083	540066	07/23/25	1,089.98
	PCard JE	00049	1100083	540066	07/23/25	417.31
					Account Total	2,150.67
					Department Total	2,166.70

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	46.81
	PCard JE	00049	1100083	540066	07/23/25	5.00
	PCard JE	00049	1100083	540066	07/23/25	25.85
	PCard JE	00049	1100083	540066	07/23/25	1,913.95
	PCard JE	00049	1100083	540066	07/23/25	36.72
	PCard JE	00049	1100083	540066	07/23/25	357.32
	PCard JE	00049	1100083	540066	07/23/25	63.59
					Account Total	2,449.24
					Department Total	2,449.24

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	81.98
	PCard JE	00001	1100083	540066	07/23/25	36.99-
	PCard JE	00001	1100083	540066	07/23/25	29.99
	PCard JE	00001	1100083	540066	07/23/25	24.66
	PCard JE	00001	1100083	540066	07/23/25	696.36
	PCard JE	00001	1100083	540066	07/23/25	251.44
					Account Total	1,047.44
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	330.69
	PCard JE	00001	1100083	540066	07/23/25	13.72
	PCard JE	00001	1100083	540066	07/23/25	40.98
	PCard JE	00001	1100083	540066	07/23/25	193.67
					Account Total	579.06
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	34.96
					Account Total	34.96
					Department Total	1,661.46

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1099935	539772	07/31/25	598.93
	SLATE	00049	1100307	540508	08/06/25	4,646.71
	SLATE	00049	1100307	540508	08/06/25	47.93
					Account Total	5,293.57
					Department Total	5,293.57

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	5.09
	PCard JE	00001	1100083	540066	07/23/25	113.89
	PCard JE	00001	1100083	540066	07/23/25	5.02
					Account Total	237.89
					Department Total	237.89

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1100083	540066	07/23/25	19.99
					Account Total	19.99
	Copier Rental					
	PCard JE	00013	1100083	540066	07/23/25	226.71
	PCard JE	00013	1100083	540066	07/23/25	113.89
	PCard JE	00013	1100083	540066	07/23/25	7.84
	PCard JE	00013	1100083	540066	07/23/25	107.82
	PCard JE	00013	1100083	540066	07/23/25	2.20
	PCard JE	00013	1100083	540066	07/23/25	226.71
	PCard JE	00013	1100083	540066	07/23/25	113.89
	PCard JE	00013	1100083	540066	07/23/25	1.62
	PCard JE	00013	1100083	540066	07/23/25	9.26
	PCard JE	00013	1100083	540066	07/23/25	69.80
					Account Total	879.74
	Education & Training					
	PCard JE	00013	1100083	540066	07/23/25	500.00
	PCard JE	00013	1100083	540066	07/23/25	500.00
					Account Total	1,000.00
	Operating Supplies					
	3M COMPANY	00013	1099909	539730	07/31/25	1,716.00
	ALSCO AMERICAN INDUSTRIAL	00013	1099924	539759	07/29/25	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1100060	540027	08/04/25	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1100212	540300	08/05/25	60.90
	J & A TRAFFIC PRODUCTS	00013	1099911	539734	07/31/25	2,575.00
	J & A TRAFFIC PRODUCTS	00013	1099913	539737	07/31/25	1,612.50
	PCard JE	00013	1100083	540066	07/23/25	124.33
	PCard JE	00013	1100083	540066	07/23/25	1,132.29
	PCard JE	00013	1100083	540066	07/23/25	514.24
	PCard JE	00013	1100083	540066	07/23/25	18.52
	PCard JE	00013	1100083	540066	07/23/25	12.28
	PCard JE	00013	1100083	540066	07/23/25	23.16
	PCard JE	00013	1100083	540066	07/23/25	39.99
	PCard JE	00013	1100083	540066	07/23/25	58.27
	PCard JE	00013	1100083	540066	07/23/25	45.29

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1100083	540066	07/23/25	39.52
	PCard JE	00013	1100083	540066	07/23/25	23.99
	PCard JE	00013	1100083	540066	07/23/25	43.96
	PCard JE	00013	1100083	540066	07/23/25	34.88
	PCard JE	00013	1100083	540066	07/23/25	40.64
					Account Total	8,237.56
					Department Total	10,137.29

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	STRATEGIC MARKET SERVICES	00013	1099912	539736	07/31/25	6,386.26
					Account Total	6,386.26
					Department Total	6,386.26

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1100083	540066	07/23/25	159.00
	PCard JE	00013	1100083	540066	07/23/25	159.00
					Account Total	318.00
					Department Total	318.00

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00013	1100083	540066	07/23/25	294.00
	PCard JE	00013	1100083	540066	07/23/25	24.57
					Account Total	318.57
	Operating Supplies					
	PCard JE	00013	1100083	540066	07/23/25	59.13
	PCard JE	00013	1100083	540066	07/23/25	54.99
					Account Total	114.12
					Department Total	432.69

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00001	1100083	540066	07/23/25	3,202.10
	PCard JE	00001	1100083	540066	07/23/25	7,465.00
					Account Total	10,667.10
					Department Total	10,667.10

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1100083	540066	07/23/25	155.20
	PCard JE	00013	1100083	540066	07/23/25	.76
	PCard JE	00013	1100083	540066	07/23/25	124.87
	PCard JE	00013	1100083	540066	07/23/25	3.14
	PCard JE	00013	1100083	540066	07/23/25	55.51
	PCard JE	00013	1100083	540066	07/23/25	.33
	PCard JE	00013	1100083	540066	07/23/25	124.87
	PCard JE	00013	1100083	540066	07/23/25	155.20
	PCard JE	00013	1100083	540066	07/23/25	1.53
	PCard JE	00013	1100083	540066	07/23/25	22.03
					Account Total	643.44
	Education & Training					
	PCard JE	00013	1100083	540066	07/23/25	120.00
					Account Total	120.00
	Minor Equipment					
	PCard JE	00013	1100083	540066	07/23/25	197.43
	PCard JE	00013	1100083	540066	07/23/25	56.43
	PCard JE	00013	1100083	540066	07/23/25	111.60
	PCard JE	00013	1100083	540066	07/23/25	98.97
	PCard JE	00013	1100083	540066	07/23/25	188.97
	PCard JE	00013	1100083	540066	07/23/25	44.99
					Account Total	698.39
	Operating Supplies					
	PCard JE	00013	1100083	540066	07/23/25	83.96
	PCard JE	00013	1100083	540066	07/23/25	49.80
	PCard JE	00013	1100083	540066	07/23/25	89.82
	PCard JE	00013	1100083	540066	07/23/25	3,775.00
	PCard JE	00013	1100083	540066	07/23/25	99.52
	PCard JE	00013	1100083	540066	07/23/25	71.84
	PCard JE	00013	1100083	540066	07/23/25	51.96
	PCard JE	00013	1100083	540066	07/23/25	22.99
	PCard JE	00013	1100083	540066	07/23/25	16.14
	PCard JE	00013	1100083	540066	07/23/25	270.00
					Account Total	4,531.03

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00013	1100083	540066	07/23/25	59.99
					Account Total	59.99
	Repair & Maint Supplies					
	PCard JE	00013	1100083	540066	07/23/25	114.80
	PCard JE	00013	1100083	540066	07/23/25	44.00
	PCard JE	00013	1100083	540066	07/23/25	610.00
	PCard JE	00013	1100083	540066	07/23/25	303.61
	PCard JE	00013	1100083	540066	07/23/25	75.98
	PCard JE	00013	1100083	540066	07/23/25	300.00
	PCard JE	00013	1100083	540066	07/23/25	294.24
					Account Total	1,742.63
	Telephone					
	PCard JE	00013	1100083	540066	07/23/25	2,967.27
					Account Total	2,967.27
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1100439	540733	08/07/25	236.64
					Account Total	236.64
	Uniforms & Cleaning					
	PCard JE	00013	1100083	540066	07/23/25	258.16
	SERVICEWEAR APPAREL INC	00013	1099965	539803	07/31/25	3,456.13
	SERVICEWEAR APPAREL INC	00013	1099969	539807	07/31/25	1,321.60
	SERVICEWEAR APPAREL INC	00013	1099970	539808	07/31/25	3,696.27
	SERVICEWEAR APPAREL INC	00013	1099971	539810	07/31/25	2,977.98
	SERVICEWEAR APPAREL INC	00013	1099972	539812	07/31/25	525.27
	SERVICEWEAR APPAREL INC	00013	1099973	539813	07/31/25	157.57
	SERVICEWEAR APPAREL INC	00013	1099914	539738	07/31/25	646.31
	SERVICEWEAR APPAREL INC	00013	1100015	539896	07/31/25	74.04
	SERVICEWEAR APPAREL INC	00013	1100016	539897	07/31/25	1,353.97
	SERVICEWEAR APPAREL INC	00013	1100018	539901	08/01/25	303.48
					Account Total	14,770.78
	Water/Sewer/Sanitation					
	PCard JE	00013	1100083	540066	07/23/25	564.20
	PCard JE	00013	1100083	540066	07/23/25	290.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	854.20
					Department Total	26,624.37

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	120.00
					Account Total	120.00
					Department Total	120.00

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1100210	540298	08/05/25	90.00
	A UNIVERSAL TOWING INC	00013	1100211	540299	08/05/25	1,530.00
					Account Total	1,620.00
					Department Total	1,620.00

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1100083	540066	07/23/25	595.00
	PCard JE	00035	1100083	540066	07/23/25	600.00
					Account Total	1,195.00
					Department Total	1,195.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	75.96-
					Account Total	75.96-
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	12.10
	PCard JE	00001	1100083	540066	07/23/25	40.12
					Account Total	52.22
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	17.00
	PCard JE	00001	1100083	540066	07/23/25	3.00
					Account Total	20.00
					Department Total	3.74-

4910195311	Regional Health Connector	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	235.00
	PCard JE	00049	1100083	540066	07/23/25	26.66
					Account Total	261.66
	Travel & Transportation					
	PCard JE	00049	1100083	540066	07/23/25	109.21
	PCard JE	00049	1100083	540066	07/23/25	347.30
	PCard JE	00049	1100083	540066	07/23/25	846.17
	PCard JE	00049	1100083	540066	07/23/25	1,151.46
	PCard JE	00049	1100083	540066	07/23/25	45.00
					Account Total	2,499.14
					Department Total	2,760.80

8615	Retiree Pre65 UHC	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1100045	539940	08/01/25	589.90
	UNITED HEALTHCARE	00019	1100046	539947	08/01/25	589.90
					Account Total	1,179.80
					Department Total	1,179.80

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1100108	540145	08/04/25	12,889.20
	ALLIED RECYCLED AGGREGATES	00013	1099709	539311	07/28/25	37,356.60
	ARBORFORCE LLC	00013	1100112	540149	08/04/25	5,559.51
	CONTECH ENGINEERED SOLUTIONS	00013	1099723	539325	07/28/25	24,194.16
	GMCO CORPORATION	00013	1099949	539787	07/31/25	23,443.20
	GMCO CORPORATION	00013	1099997	539873	07/31/25	15,628.80
	GMCO CORPORATION	00013	1099999	539875	07/31/25	15,628.80
	GMCO CORPORATION	00013	1100000	539876	07/31/25	15,628.80
	GMCO CORPORATION	00013	1100004	539880	07/31/25	19,536.00
	GMCO CORPORATION	00013	1100006	539882	07/31/25	31,257.60
	HCL ENGINEERING & SURVEYING LL	00013	1099836	539552	07/30/25	4,996.16
	IDAX	00013	1099834	539550	07/30/25	2,450.00
	IDAX	00013	1099835	539551	07/30/25	5,600.00
	JK TRANSPORTS INC	00013	1099710	539312	07/29/25	11,062.50
	JK TRANSPORTS INC	00013	1099711	539313	07/29/25	22,510.50
	KUMAR & ASSOCIATES INC	00013	1100209	540286	08/05/25	1,454.50
	MARTIN MARIETTA MATERIALS INC	00013	1099945	539783	07/31/25	20,039.08
	SHORT ELLIOTT HENDRICKSON INC	00013	1099933	539770	07/31/25	25,796.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1099930	539767	07/31/25	439.25
	SHORT ELLIOTT HENDRICKSON INC	00013	1099931	539768	07/31/25	3,264.25
	SLATE	00013	1100008	539884	07/31/25	2,829.77
	WSB LLC	00013	1099226	538341	07/22/25	18,321.00
					Account Total	319,885.68
	Retainages Payable					
	HALLMARK INC	00013	1100247	540424	08/05/25	8,633.25
					Account Total	8,633.25
					Department Total	328,518.93

4925185646	School Childcare Nurse	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	200.00
					Account Total	200.00
					Department Total	200.00

4910125303	School Health	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	514.64
					Account Total	514.64
					Department Total	514.64

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1100137	540178	07/28/25	3.10
	PCard JE	00049	1100083	540066	07/23/25	4,775.59
					Account Total	4,778.69
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	9.23
	PCard JE	00049	1100083	540066	07/23/25	14.69
	PCard JE	00049	1100083	540066	07/23/25	14.23
	PCard JE	00049	1100083	540066	07/23/25	44.99
	PCard JE	00049	1100083	540066	07/23/25	134.97
	PCard JE	00049	1100083	540066	07/23/25	39.69
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1100190	540264	08/05/25	26.95
					Account Total	284.75
					Department Total	5,063.44

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00050	1100083	540066	07/23/25	170.36
	PCard JE	00050	1100083	540066	07/23/25	613.24
					Account Total	783.60
	Minor Equipment					
	PCard JE	00050	1100083	540066	07/23/25	1,989.32
	PCard JE	00050	1100083	540066	07/23/25	57.61
	PCard JE	00050	1100083	540066	07/23/25	2,811.18
	PCard JE	00050	1100083	540066	07/23/25	74.57-
	PCard JE	00050	1100083	540066	07/23/25	183.14
	PCard JE	00050	1100083	540066	07/23/25	566.52
	PCard JE	00050	1100083	540066	07/23/25	727.84
	PCard JE	00050	1100083	540066	07/23/25	579.27
	PCard JE	00050	1100083	540066	07/23/25	68.73
	PCard JE	00050	1100083	540066	07/23/25	74.57
	PCard JE	00050	1100083	540066	07/23/25	2,236.95
	PCard JE	00050	1100083	540066	07/23/25	28.79
					Account Total	9,249.35
	Operating Supplies					
	PCard JE	00050	1100083	540066	07/23/25	5.99
	PCard JE	00050	1100083	540066	07/23/25	259.63
	PCard JE	00050	1100083	540066	07/23/25	139.74
	PCard JE	00050	1100083	540066	07/23/25	865.42
	PCard JE	00050	1100083	540066	07/23/25	33.97
	PCard JE	00050	1100083	540066	07/23/25	160.52
	PCard JE	00050	1100083	540066	07/23/25	27.60
	PCard JE	00050	1100083	540066	07/23/25	65.97
	PCard JE	00050	1100083	540066	07/23/25	28.02
	PCard JE	00050	1100083	540066	07/23/25	11.07
					Account Total	1,597.93
	Other Communications					
	PCard JE	00050	1100083	540066	07/23/25	140.99
					Account Total	140.99
					Department Total	11,771.87

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	389.53
					Account Total	389.53
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	154.14
	PCard JE	00001	1100083	540066	07/23/25	175.00
					Account Total	329.14
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	420.70
					Account Total	420.70
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	113.90
	PCard JE	00001	1100083	540066	07/23/25	138.16
	PCard JE	00001	1100083	540066	07/23/25	21.92
	PCard JE	00001	1100083	540066	07/23/25	234.51
	PCard JE	00001	1100083	540066	07/23/25	164.78
	PCard JE	00001	1100083	540066	07/23/25	270.32
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	353.12
					Account Total	1,296.71
	Other Communications					
	VERIZON WIRELESS	00001	1100094	540080	08/04/25	40.01
					Account Total	40.01
					Department Total	2,476.09

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1100083	540066	07/23/25	458.25
					Account Total	458.25
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	104.05
					Account Total	104.05
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	539.80
					Account Total	539.80
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	6.37
	PCard JE	00001	1100083	540066	07/23/25	94.10
	PCard JE	00001	1100083	540066	07/23/25	10.39
	PCard JE	00001	1100083	540066	07/23/25	2.05
	PCard JE	00001	1100083	540066	07/23/25	127.30
	PCard JE	00001	1100083	540066	07/23/25	122.40
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	.45
					Account Total	363.06
	Other Communications					
	VERIZON WIRELESS	00001	1100094	540080	08/04/25	117.67
					Account Total	117.67
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	200.32
					Account Total	200.32
					Department Total	1,783.15

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	135.70
	PCard JE	00001	1100083	540066	07/23/25	26.76
	PCard JE	00001	1100083	540066	07/23/25	279.20
	PCard JE	00001	1100083	540066	07/23/25	76.80
	PCard JE	00001	1100083	540066	07/23/25	152.36
	PCard JE	00001	1100083	540066	07/23/25	57.35
	PCard JE	00001	1100083	540066	07/23/25	203.00
					Account Total	931.17
	Car Washes					
	PCard JE	00001	1100083	540066	07/23/25	12.00
	PCard JE	00001	1100083	540066	07/23/25	34.23
					Account Total	46.23
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	458.73
					Account Total	458.73
	Education & Training					
	LEEPAAC	00001	1100162	540219	08/05/25	375.00
	PCard JE	00001	1100083	540066	07/23/25	215.00
	PCard JE	00001	1100083	540066	07/23/25	215.00
	PCard JE	00001	1100083	540066	07/23/25	199.00
	PCard JE	00001	1100083	540066	07/23/25	199.00
	PCard JE	00001	1100083	540066	07/23/25	219.00
					Account Total	1,422.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1100100	540086	08/04/25	4.10
					Account Total	4.10
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	299.00
	PCard JE	00001	1100083	540066	07/23/25	350.00
	PCard JE	00001	1100083	540066	07/23/25	140.00
					Account Total	789.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1100089	540073	08/04/25	137.16

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	49.98
	PCard JE	00001	1100083	540066	07/23/25	26.99
	PCard JE	00001	1100083	540066	07/23/25	249.66
	PCard JE	00001	1100083	540066	07/23/25	1,145.00
	PCard JE	00001	1100083	540066	07/23/25	1,392.95
	PCard JE	00001	1100083	540066	07/23/25	68.66
	PCard JE	00001	1100083	540066	07/23/25	62.55
	PCard JE	00001	1100083	540066	07/23/25	20.89
	PCard JE	00001	1100083	540066	07/23/25	35.40
	PCard JE	00001	1100083	540066	07/23/25	28.59
	PCard JE	00001	1100083	540066	07/23/25	17.92
	PCard JE	00001	1100083	540066	07/23/25	9.17
	PCard JE	00001	1100083	540066	07/23/25	63.00
	PCard JE	00001	1100083	540066	07/23/25	38.53
	PCard JE	00001	1100083	540066	07/23/25	89.68
	PCard JE	00001	1100083	540066	07/23/25	62.94
	PCard JE	00001	1100083	540066	07/23/25	15.53
	PCard JE	00001	1100083	540066	07/23/25	3,914.00
	PCard JE	00001	1100083	540066	07/23/25	2,967.48
	PCard JE	00001	1100083	540066	07/23/25	745.21
	PCard JE	00001	1100083	540066	07/23/25	132.99
	PCard JE	00001	1100083	540066	07/23/25	186.23
	PCard JE	00001	1100083	540066	07/23/25	19.76
	PCard JE	00001	1100083	540066	07/23/25	99.54
	PCard JE	00001	1100083	540066	07/23/25	119.99
	PCard JE	00001	1100083	540066	07/23/25	113.97
	PCard JE	00001	1100083	540066	07/23/25	199.98
	PCard JE	00001	1100083	540066	07/23/25	131.93
	PCard JE	00001	1100083	540066	07/23/25	24.76
	PCard JE	00001	1100083	540066	07/23/25	243.27-
	PCard JE	00001	1100083	540066	07/23/25	162.18
	PCard JE	00001	1100083	540066	07/23/25	121.90
	PCard JE	00001	1100083	540066	07/23/25	151.98
	PCard JE	00001	1100083	540066	07/23/25	97.99
	PCard JE	00001	1100083	540066	07/23/25	182.53
	PCard JE	00001	1100083	540066	07/23/25	157.90

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	99.99-
	PCard JE	00001	1100083	540066	07/23/25	69.26
	PCard JE	00001	1100083	540066	07/23/25	102.95
	PCard JE	00001	1100083	540066	07/23/25	918.79
	PCard JE	00001	1100083	540066	07/23/25	1,932.70
	PCard JE	00001	1100083	540066	07/23/25	1,000.00
	PCard JE	00001	1100083	540066	07/23/25	87.00
	PCard JE	00001	1100083	540066	07/23/25	1,702.89
	PCard JE	00001	1100083	540066	07/23/25	13.08
	PCard JE	00001	1100083	540066	07/23/25	13.08-
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	357.48
					Account Total	18,872.73
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	261.97
	VERIZON WIRELESS	00001	1100094	540080	08/04/25	699.17
					Account Total	961.14
	Postage & Freight					
	PCard JE	00001	1100083	540066	07/23/25	14.14
					Account Total	14.14
	Public Relations					
	PCard JE	00001	1100083	540066	07/23/25	2,590.75
	PCard JE	00001	1100083	540066	07/23/25	25.00
	PCard JE	00001	1100083	540066	07/23/25	25.00
	PCard JE	00001	1100083	540066	07/23/25	49.36
	PCard JE	00001	1100083	540066	07/23/25	33.86
	PCard JE	00001	1100083	540066	07/23/25	47.12
	PCard JE	00001	1100083	540066	07/23/25	42.97
	PCard JE	00001	1100083	540066	07/23/25	61.35
	PCard JE	00001	1100083	540066	07/23/25	40.91
	PCard JE	00001	1100083	540066	07/23/25	600.00
					Account Total	3,516.32
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	39.95
	PCard JE	00001	1100083	540066	07/23/25	39.95
					Account Total	79.90

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	1,004.30
	PCard JE	00001	1100083	540066	07/23/25	44.48
	PCard JE	00001	1100083	540066	07/23/25	30.99
	PCard JE	00001	1100083	540066	07/23/25	96.80
	PCard JE	00001	1100083	540066	07/23/25	281.89
	PCard JE	00001	1100083	540066	07/23/25	327.89
	PCard JE	00001	1100083	540066	07/23/25	1,600.00
	PCard JE	00001	1100083	540066	07/23/25	200.00
	PCard JE	00001	1100083	540066	07/23/25	17.97
	PCard JE	00001	1100083	540066	07/23/25	116.94
	PCard JE	00001	1100083	540066	07/23/25	77.00
					Account Total	3,798.26
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	99.00
	PCard JE	00001	1100083	540066	07/23/25	3.71
	PCard JE	00001	1100083	540066	07/23/25	468.00
					Account Total	570.71
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	489.26
	PCard JE	00001	1100083	540066	07/23/25	281.37
	PCard JE	00001	1100083	540066	07/23/25	326.57
	PCard JE	00001	1100083	540066	07/23/25	153.38
	PCard JE	00001	1100083	540066	07/23/25	281.37
	PCard JE	00001	1100083	540066	07/23/25	420.98
	PCard JE	00001	1100083	540066	07/23/25	420.98
	PCard JE	00001	1100083	540066	07/23/25	326.57-
	PCard JE	00001	1100083	540066	07/23/25	463.00
					Account Total	2,510.34
	Uniforms & Cleaning					
	PCard JE	00001	1100083	540066	07/23/25	280.00
	PCard JE	00001	1100083	540066	07/23/25	959.14
	PCard JE	00001	1100083	540066	07/23/25	1,113.97
	PCard JE	00001	1100083	540066	07/23/25	4,123.20
					Account Total	6,476.31

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	40,451.08

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	67.95
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	64.52
					Account Total	132.47
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	392.30
					Account Total	392.30
					Department Total	699.46

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1100083	540066	07/23/25	77.76
	PCard JE	00001	1100083	540066	07/23/25	8.35
	PCard JE	00001	1100083	540066	07/23/25	65.00
					Account Total	151.11
	Licenses and Fees					
	PCard JE	00001	1100083	540066	07/23/25	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	37.04
	PCard JE	00001	1100083	540066	07/23/25	55.55
	PCard JE	00001	1100083	540066	07/23/25	55.16
	PCard JE	00001	1100083	540066	07/23/25	106.56
	PCard JE	00001	1100083	540066	07/23/25	17.59
	PCard JE	00001	1100083	540066	07/23/25	1,650.00
	PCard JE	00001	1100083	540066	07/23/25	15.74
					Account Total	1,937.64
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	948.90
					Account Total	948.90
					Department Total	3,144.65

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1100083	540066	07/23/25	14.75
	PCard JE	00001	1100083	540066	07/23/25	30.00
	PCard JE	00001	1100083	540066	07/23/25	22.99
	PCard JE	00001	1100083	540066	07/23/25	25.93
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	28.00
	PCard JE	00001	1100083	540066	07/23/25	21.00
	PCard JE	00001	1100083	540066	07/23/25	17.00
	PCard JE	00001	1100083	540066	07/23/25	22.00
	PCard JE	00001	1100083	540066	07/23/25	35.28
	PCard JE	00001	1100083	540066	07/23/25	24.99
	PCard JE	00001	1100083	540066	07/23/25	22.00
	PCard JE	00001	1100083	540066	07/23/25	15.68
	PCard JE	00001	1100083	540066	07/23/25	28.01
	PCard JE	00001	1100083	540066	07/23/25	24.99
	PCard JE	00001	1100083	540066	07/23/25	41.49
					Account Total	389.11
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	475.00
					Account Total	475.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1100100	540086	08/04/25	21.32
					Account Total	21.32
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	14.16
	PCard JE	00001	1100083	540066	07/23/25	26.71
	PCard JE	00001	1100083	540066	07/23/25	573.93
	PCard JE	00001	1100083	540066	07/23/25	79.02
	PCard JE	00001	1100083	540066	07/23/25	474.70
	PCard JE	00001	1100083	540066	07/23/25	82.41

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	534.22
	PCard JE	00001	1100083	540066	07/23/25	28.45
	PCard JE	00001	1100083	540066	07/23/25	52.37
	PCard JE	00001	1100083	540066	07/23/25	75.00
	PCard JE	00001	1100083	540066	07/23/25	119.35
	PCard JE	00001	1100083	540066	07/23/25	15.90
	PCard JE	00001	1100083	540066	07/23/25	103.57
	PCard JE	00001	1100083	540066	07/23/25	31.50
	PCard JE	00001	1100083	540066	07/23/25	148.63
	PCard JE	00001	1100083	540066	07/23/25	72.10
	PCard JE	00001	1100083	540066	07/23/25	36.17
	PCard JE	00001	1100083	540066	07/23/25	561.80
	PCard JE	00001	1100083	540066	07/23/25	873.50
	PCard JE	00001	1100083	540066	07/23/25	85.31
	PCard JE	00001	1100083	540066	07/23/25	64.99
	PCard JE	00001	1100083	540066	07/23/25	34.58
	PCard JE	00001	1100083	540066	07/23/25	176.16
	PCard JE	00001	1100083	540066	07/23/25	437.08
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	417.67
					Account Total	5,119.28
	Other Communications					
	CENTURY LINK	00001	1100093	540079	08/04/25	85.00
					Account Total	85.00
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	1,720.00
					Account Total	1,720.00
	Postage & Freight					
	PCard JE	00001	1100083	540066	07/23/25	14.40
					Account Total	14.40
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	152.23
	PCard JE	00001	1100083	540066	07/23/25	216.96
	PCard JE	00001	1100083	540066	07/23/25	131.67
					Account Total	500.86

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	1100083	540066	07/23/25	1,306.25
					Account Total	1,306.25
					Department Total	10,328.80

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1100083	540066	07/23/25	22.00
	PCard JE	00001	1100083	540066	07/23/25	22.00
					Account Total	44.00
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	995.00
	PCard JE	00001	1100083	540066	07/23/25	50.00
	PCard JE	00001	1100083	540066	07/23/25	1,100.00-
	PCard JE	00001	1100083	540066	07/23/25	1,100.00-
	PCard JE	00001	1100083	540066	07/23/25	50.00-
	PCard JE	00001	1100083	540066	07/23/25	300.00
					Account Total	905.00-
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1100100	540086	08/04/25	1,317.74
					Account Total	1,317.74
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	1,324.29
	PCard JE	00001	1100083	540066	07/23/25	1,324.29-
	PCard JE	00001	1100083	540066	07/23/25	238.00
	PCard JE	00001	1100083	540066	07/23/25	2,618.52
					Account Total	2,856.52
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	172.50
	PCard JE	00001	1100083	540066	07/23/25	764.05
	PCard JE	00001	1100083	540066	07/23/25	131.51
	PCard JE	00001	1100083	540066	07/23/25	3,458.74
	PCard JE	00001	1100083	540066	07/23/25	741.96
	PCard JE	00001	1100083	540066	07/23/25	1,240.34
	PCard JE	00001	1100083	540066	07/23/25	137.98
	PCard JE	00001	1100083	540066	07/23/25	1,790.84
	PCard JE	00001	1100083	540066	07/23/25	208.35

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	10.93
	PCard JE	00001	1100083	540066	07/23/25	99.92
	PCard JE	00001	1100083	540066	07/23/25	10.93
	PCard JE	00001	1100083	540066	07/23/25	10.93-
	PCard JE	00001	1100083	540066	07/23/25	10.93
	PCard JE	00001	1100083	540066	07/23/25	1,333.72
	PCard JE	00001	1100083	540066	07/23/25	107.94
	PCard JE	00001	1100083	540066	07/23/25	609.09
	PCard JE	00001	1100083	540066	07/23/25	217.49
	PCard JE	00001	1100083	540066	07/23/25	45.90
	PCard JE	00001	1100083	540066	07/23/25	47.98
	PCard JE	00001	1100083	540066	07/23/25	14.99
	PCard JE	00001	1100083	540066	07/23/25	92.20
	PCard JE	00001	1100083	540066	07/23/25	372.18
	PCard JE	00001	1100083	540066	07/23/25	126.84
	PCard JE	00001	1100083	540066	07/23/25	36.99
	PCard JE	00001	1100083	540066	07/23/25	13.99
	PCard JE	00001	1100083	540066	07/23/25	30.09
	PCard JE	00001	1100083	540066	07/23/25	1,926.91
	PCard JE	00001	1100083	540066	07/23/25	91.90
	PCard JE	00001	1100083	540066	07/23/25	55.95
	PCard JE	00001	1100083	540066	07/23/25	26.70
	PCard JE	00001	1100083	540066	07/23/25	33.45
	PCard JE	00001	1100083	540066	07/23/25	62.25
	PCard JE	00001	1100083	540066	07/23/25	4.25
	PCard JE	00001	1100083	540066	07/23/25	56.10
	PCard JE	00001	1100083	540066	07/23/25	1,017.07
	PCard JE	00001	1100083	540066	07/23/25	16.98
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	1,129.68
					Account Total	16,238.69
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	141.89
	VERIZON WIRELESS	00001	1100094	540080	08/04/25	826.30
					Account Total	968.19
	Printing External					

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	119.98
	PCard JE	00001	1100083	540066	07/23/25	244.03
					Account Total	364.01
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	22.99
	PCard JE	00001	1100083	540066	07/23/25	135.74
					Account Total	158.73
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	1,150.89
	PCard JE	00001	1100083	540066	07/23/25	.03
					Account Total	1,150.92
	Uniforms & Cleaning					
	PCard JE	00001	1100083	540066	07/23/25	23.45
	PCard JE	00001	1100083	540066	07/23/25	23.45
					Account Total	46.90
					Department Total	24,476.53

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	84.57
					Account Total	84.57
	Other Communications					
	PCard JE	00001	1100083	540066	07/23/25	115.09
	VERIZON WIRELESS	00001	1100094	540080	08/04/25	31.10
					Account Total	146.19
					Department Total	405.45

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	420.00
	PCard JE	00001	1100083	540066	07/23/25	40.95
					Account Total	460.95
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	120.00
					Account Total	120.00
	Minor Equipment					
	PCard JE	00001	1100083	540066	07/23/25	82.73
	PCard JE	00001	1100083	540066	07/23/25	1,124.14
	PCard JE	00001	1100083	540066	07/23/25	1,487.50
					Account Total	2,694.37
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	34.99
	PCard JE	00001	1100083	540066	07/23/25	189.48-
	PCard JE	00001	1100083	540066	07/23/25	57.66
	PCard JE	00001	1100083	540066	07/23/25	47.98
					Account Total	48.85-
	Other Communications					
	VERIZON WIRELESS	00001	1100094	540080	08/04/25	247.83
					Account Total	247.83
	Other Professional Serv					
	MEARS GROUP INC	00001	1100009	539888	07/30/25	1,978.81
					Account Total	1,978.81
	Software Subscriptions					
	PCard JE	00001	1100083	540066	07/23/25	39.95
	PCard JE	00001	1100083	540066	07/23/25	29.90
	PCard JE	00001	1100083	540066	07/23/25	625.00
	PCard JE	00001	1100083	540066	07/23/25	90.00
	PCard JE	00001	1100083	540066	07/23/25	551.43
	PCard JE	00001	1100083	540066	07/23/25	79.95
	PCard JE	00001	1100083	540066	07/23/25	79.95
					Account Total	1,496.18

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1100083	540066	07/23/25	65.00
	PCard JE	00001	1100083	540066	07/23/25	80.06
					Account Total	145.06
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	67.98
	PCard JE	00001	1100083	540066	07/23/25	40.00
					Account Total	107.98
					Department Total	7,202.33

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1100083	540066	07/23/25	1,034.28
	PCard JE	00001	1100083	540066	07/23/25	239.76
					Account Total	1,274.04
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	324.47
	PCard JE	00001	1100083	540066	07/23/25	335.46
					Account Total	659.93
	Car Washes					
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	15.68
	PCard JE	00001	1100083	540066	07/23/25	17.00
	PCard JE	00001	1100083	540066	07/23/25	17.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	17.00
	PCard JE	00001	1100083	540066	07/23/25	17.00
	PCard JE	00001	1100083	540066	07/23/25	17.00
	PCard JE	00001	1100083	540066	07/23/25	12.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	12.00
	PCard JE	00001	1100083	540066	07/23/25	12.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	12.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	15.00
	PCard JE	00001	1100083	540066	07/23/25	12.00
	PCard JE	00001	1100083	540066	07/23/25	12.00
					Account Total	322.68
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	511.91
					Account Total	511.91

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1100083	540066	07/23/25	700.00
	PCard JE	00001	1100083	540066	07/23/25	175.00
	PCard JE	00001	1100083	540066	07/23/25	2,041.68
	PCard JE	00001	1100083	540066	07/23/25	300.00
	PCard JE	00001	1100083	540066	07/23/25	500.00
	PCard JE	00001	1100083	540066	07/23/25	219.00
	PCard JE	00001	1100083	540066	07/23/25	2,148.02
	PCard JE	00001	1100083	540066	07/23/25	801.00
	PCard JE	00001	1100083	540066	07/23/25	739.50
	PCard JE	00001	1100083	540066	07/23/25	350.00
					Account Total	7,974.20
	Fuel, Gas & Oil					
	PCard JE	00001	1100083	540066	07/23/25	20.00
	PCard JE	00001	1100083	540066	07/23/25	40.56
	PCard JE	00001	1100083	540066	07/23/25	40.42
	PCard JE	00001	1100083	540066	07/23/25	23.96
	PCard JE	00001	1100083	540066	07/23/25	32.01
	PCard JE	00001	1100083	540066	07/23/25	21.54
	PCard JE	00001	1100083	540066	07/23/25	32.84
	PCard JE	00001	1100083	540066	07/23/25	38.11
					Account Total	249.44
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1100100	540086	08/04/25	1,940.94
					Account Total	1,940.94
	Medical Services					
	PCard JE	00001	1100083	540066	07/23/25	532.66
					Account Total	532.66
	Membership Dues					
	PCard JE	00001	1100083	540066	07/23/25	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	63.48
	PCard JE	00001	1100083	540066	07/23/25	170.39

2017 SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
PCard JE	00001	1100083	540066	07/23/25	46.14
PCard JE	00001	1100083	540066	07/23/25	1,280.81
PCard JE	00001	1100083	540066	07/23/25	11.69
PCard JE	00001	1100083	540066	07/23/25	101.98
PCard JE	00001	1100083	540066	07/23/25	3,000.00
PCard JE	00001	1100083	540066	07/23/25	31.68
PCard JE	00001	1100083	540066	07/23/25	15.35
PCard JE	00001	1100083	540066	07/23/25	76.56
PCard JE	00001	1100083	540066	07/23/25	79.96
PCard JE	00001	1100083	540066	07/23/25	28.47
PCard JE	00001	1100083	540066	07/23/25	13.99
PCard JE	00001	1100083	540066	07/23/25	96.95
PCard JE	00001	1100083	540066	07/23/25	93.95
PCard JE	00001	1100083	540066	07/23/25	2,495.00
PCard JE	00001	1100083	540066	07/23/25	28.30
PCard JE	00001	1100083	540066	07/23/25	446.88
PCard JE	00001	1100083	540066	07/23/25	9.97
PCard JE	00001	1100083	540066	07/23/25	15.90
PCard JE	00001	1100083	540066	07/23/25	119.35
PCard JE	00001	1100083	540066	07/23/25	15.26
PCard JE	00001	1100083	540066	07/23/25	360.00
PCard JE	00001	1100083	540066	07/23/25	269.97
PCard JE	00001	1100083	540066	07/23/25	973.08
PCard JE	00001	1100083	540066	07/23/25	82.00
PCard JE	00001	1100083	540066	07/23/25	81.84
PCard JE	00001	1100083	540066	07/23/25	73.49
WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	171.92
				Account Total	10,254.36
Other Communications					
PCard JE	00001	1100083	540066	07/23/25	1.05
VERIZON WIRELESS	00001	1100094	540080	08/04/25	339.18
				Account Total	340.23
Other Professional Serv					
PCard JE	00001	1100083	540066	07/23/25	450.00
				Account Total	450.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00001	1100083	540066	07/23/25	3.59
					Account Total	3.59
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	62.58
	PCard JE	00001	1100083	540066	07/23/25	51.05
					Account Total	113.63
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	164.87
	PCard JE	00001	1100083	540066	07/23/25	223.16
	PCard JE	00001	1100083	540066	07/23/25	471.96
	PCard JE	00001	1100083	540066	07/23/25	780.50
	PCard JE	00001	1100083	540066	07/23/25	830.20
	PCard JE	00001	1100083	540066	07/23/25	1,092.70
					Account Total	3,563.39
					Department Total	28,331.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1100419	540700	08/07/25	1,586.54
	PCard JE	00001	1100083	540066	07/23/25	520.34
	PCard JE	00001	1100083	540066	07/23/25	387.04
	PCard JE	00001	1100083	540066	07/23/25	538.10
	PCard JE	00001	1100083	540066	07/23/25	538.10
	PCard JE	00001	1100083	540066	07/23/25	333.59
	PCard JE	00001	1100083	540066	07/23/25	406.97
	PCard JE	00001	1100083	540066	07/23/25	278.44
	PCard JE	00001	1100083	540066	07/23/25	276.16
	PCard JE	00001	1100083	540066	07/23/25	523.97
	PCard JE	00001	1100083	540066	07/23/25	523.97
	PCard JE	00001	1100083	540066	07/23/25	178.49
	PCard JE	00001	1100083	540066	07/23/25	277.66
	PCard JE	00001	1100083	540066	07/23/25	366.96
	PCard JE	00001	1100083	540066	07/23/25	366.96
	PCard JE	00001	1100083	540066	07/23/25	198.48
	PCard JE	00001	1100083	540066	07/23/25	497.09
	PCard JE	00001	1100083	540066	07/23/25	497.09
	PCard JE	00001	1100083	540066	07/23/25	497.09
	PCard JE	00001	1100083	540066	07/23/25	312.88
	PCard JE	00001	1100083	540066	07/23/25	124.92
	PCard JE	00001	1100083	540066	07/23/25	384.28
	PCard JE	00001	1100083	540066	07/23/25	620.97
	PCard JE	00001	1100083	540066	07/23/25	620.97
	PCard JE	00001	1100083	540066	07/23/25	310.48
	PCard JE	00001	1100083	540066	07/23/25	285.90
	PCard JE	00001	1100083	540066	07/23/25	41.66
	PCard JE	00001	1100083	540066	07/23/25	396.96
	PCard JE	00001	1100083	540066	07/23/25	396.96
	PCard JE	00001	1100083	540066	07/23/25	198.48
	PCard JE	00001	1100083	540066	07/23/25	596.11

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1100083	540066	07/23/25	596.11
	PCard JE	00001	1100083	540066	07/23/25	380.83
	PCard JE	00001	1100083	540066	07/23/25	356.97
	PCard JE	00001	1100083	540066	07/23/25	109.01
	PCard JE	00001	1100083	540066	07/23/25	178.49
	PCard JE	00001	1100083	540066	07/23/25	312.88
					Account Total	15,017.90
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1100100	540086	08/04/25	266.50
					Account Total	266.50
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	609.79
	PCard JE	00001	1100083	540066	07/23/25	73.28
	PCard JE	00001	1100083	540066	07/23/25	948.37
	PCard JE	00001	1100083	540066	07/23/25	79.40
	PCard JE	00001	1100083	540066	07/23/25	38.98
	PCard JE	00001	1100083	540066	07/23/25	1,612.89
	PCard JE	00001	1100083	540066	07/23/25	149.20
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	404.83
					Account Total	3,916.74
	Other Communications					
	VERIZON WIRELESS	00001	1100094	540080	08/04/25	40.01
					Account Total	40.01
					Department Total	19,753.43

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1100083	540066	07/23/25	217.32
					Account Total	217.32
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	141.80
					Account Total	141.80
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	5.39
	PCard JE	00001	1100083	540066	07/23/25	7.99
	PCard JE	00001	1100083	540066	07/23/25	156.50
	WELLS FARGO FINANCIAL LEASING	00001	1100132	540171	08/05/25	24.66
					Account Total	194.54
	Other Professional Serv					
	PCard JE	00001	1100083	540066	07/23/25	250.00
					Account Total	250.00
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	300.00
	PCard JE	00001	1100083	540066	07/23/25	482.68
					Account Total	782.68
	Travel & Transportation					
	PCard JE	00001	1100083	540066	07/23/25	280.00
	PCard JE	00001	1100083	540066	07/23/25	2.41
	PCard JE	00001	1100083	540066	07/23/25	121.24
	PCard JE	00001	1100083	540066	07/23/25	121.24
	PCard JE	00001	1100083	540066	07/23/25	1,713.60
	PCard JE	00001	1100083	540066	07/23/25	2,074.59
	PCard JE	00001	1100083	540066	07/23/25	1,574.59
	PCard JE	00001	1100083	540066	07/23/25	2,074.59
	PCard JE	00001	1100083	540066	07/23/25	2,074.59
	PCard JE	00001	1100083	540066	07/23/25	500.00
					Account Total	10,536.85
					Department Total	12,123.19

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	79.54
	PCard JE	00049	1100083	540066	07/23/25	5.54-
	PCard JE	00049	1100083	540066	07/23/25	56.54
	PCard JE	00049	1100083	540066	07/23/25	52.92
	PCard JE	00049	1100083	540066	07/23/25	500.00
	PCard JE	00049	1100083	540066	07/23/25	119.69
	PCard JE	00049	1100083	540066	07/23/25	500.00
					Account Total	1,303.15
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	1,106.50
	PCard JE	00049	1100083	540066	07/23/25	9.99
	PCard JE	00049	1100083	540066	07/23/25	22.98
					Account Total	1,139.47
					Department Total	2,442.62

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00025	1100083	540066	07/23/25	154.14
	PCard JE	00025	1100083	540066	07/23/25	154.14
					Account Total	308.28
	Membership Dues					
	PCard JE	00025	1100083	540066	07/23/25	195.00
					Account Total	195.00
	Operating Supplies					
	PCard JE	00025	1100083	540066	07/23/25	196.50
					Account Total	196.50
					Department Total	699.78

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00043	1100083	540066	07/23/25	18.99
					Account Total	18.99
					Department Total	18.99

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	57.39
					Account Total	57.39
	Education & Training					
	PCard JE	00049	1100083	540066	07/23/25	80.00
					Account Total	80.00
	Interpreting Services					
	PCard JE	00049	1100083	540066	07/23/25	170.00
					Account Total	170.00
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	506.73
	PCard JE	00049	1100083	540066	07/23/25	2,427.42
	PCard JE	00049	1100083	540066	07/23/25	179.58
	PCard JE	00049	1100083	540066	07/23/25	1,749.75
	PCard JE	00049	1100083	540066	07/23/25	406.43
	PCard JE	00049	1100083	540066	07/23/25	55.98
	PCard JE	00049	1100083	540066	07/23/25	246.47
	PCard JE	00049	1100083	540066	07/23/25	34.99
	PCard JE	00049	1100083	540066	07/23/25	114.90
	PCard JE	00049	1100083	540066	07/23/25	956.90
	PCard JE	00049	1100083	540066	07/23/25	35.44
	PCard JE	00049	1100083	540066	07/23/25	3,000.71
	PCard JE	00049	1100083	540066	07/23/25	4,283.28
	PCard JE	00049	1100083	540066	07/23/25	2,818.83
	PCard JE	00049	1100083	540066	07/23/25	634.80
	PCard JE	00049	1100083	540066	07/23/25	665.28
	PCard JE	00049	1100083	540066	07/23/25	643.77
	PCard JE	00049	1100083	540066	07/23/25	659.94
	PCard JE	00049	1100083	540066	07/23/25	559.72
	PCard JE	00049	1100083	540066	07/23/25	1,439.28
	PCard JE	00049	1100083	540066	07/23/25	1,407.57
	PCard JE	00049	1100083	540066	07/23/25	10.00
	PCard JE	00049	1100083	540066	07/23/25	535.01
	PCard JE	00049	1100083	540066	07/23/25	61.88
	PCard JE	00049	1100083	540066	07/23/25	89.05

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1100083	540066	07/23/25	218.48
	PCard JE	00049	1100083	540066	07/23/25	321.59
	PCard JE	00049	1100083	540066	07/23/25	109.97
					Account Total	24,173.75
	Printing External					
	PCard JE	00049	1100083	540066	07/23/25	801.52
	PCard JE	00049	1100083	540066	07/23/25	1,109.53
	PCard JE	00049	1100083	540066	07/23/25	1,758.91
					Account Total	3,669.96
					Department Total	28,151.10

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	U-HAUL CREDIT ADMINISTRATION	00007	1100239	540416	08/06/25	9,507.85
					Account Total	9,507.85
					Department Total	9,507.85

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1100083	540066	07/23/25	99.98
					Account Total	99.98
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	180.00
					Account Total	180.00
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1100142	540183	08/05/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1100143	540184	08/05/25	3,920.00
					Account Total	7,120.00
	Printing External					
	PCard JE	00049	1100083	540066	07/23/25	747.01
	SPEEDPRO NORTHGLENN	00049	1100214	540303	08/05/25	760.49
					Account Total	1,507.50
	Subscrip/Publications					
	PCard JE	00049	1100083	540066	07/23/25	62.25
					Account Total	62.25
					Department Total	8,969.73

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1100083	540066	07/23/25	239.97
	PCard JE	00001	1100083	540066	07/23/25	77.00
					Account Total	316.97
					Department Total	316.97

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1100083	540066	07/23/25	3.55
	PCard JE	00015	1100083	540066	07/23/25	77.36
	PCard JE	00015	1100083	540066	07/23/25	.64
	PCard JE	00015	1100083	540066	07/23/25	12.06
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	226.71
	PCard JE	00015	1100083	540066	07/23/25	4.92
	PCard JE	00015	1100083	540066	07/23/25	113.04
	PCard JE	00015	1100083	540066	07/23/25	.30
	PCard JE	00015	1100083	540066	07/23/25	1.58
	PCard JE	00015	1100083	540066	07/23/25	178.34
	PCard JE	00015	1100083	540066	07/23/25	226.71
					Account Total	1,023.55
	Other Communications					
	PCard JE	00015	1100083	540066	07/23/25	28.25
	PCard JE	00015	1100083	540066	07/23/25	28.25
					Account Total	56.50
					Department Total	1,080.05

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1100083	540066	07/23/25	55.48
	PCard JE	00001	1100083	540066	07/23/25	1.86
	PCard JE	00001	1100083	540066	07/23/25	1.65
	PCard JE	00001	1100083	540066	07/23/25	55.48
					Account Total	114.47
	Operating Supplies					
	PCard JE	00001	1100083	540066	07/23/25	28.54
	PCard JE	00001	1100083	540066	07/23/25	6.89
	PCard JE	00001	1100083	540066	07/23/25	42.95
	PCard JE	00001	1100083	540066	07/23/25	71.14
	PCard JE	00001	1100083	540066	07/23/25	9.84
					Account Total	159.36
					Department Total	273.83

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	217.31
	PCard JE	00049	1100083	540066	07/23/25	196.77
	PCard JE	00049	1100083	540066	07/23/25	24.00
	PCard JE	00049	1100083	540066	07/23/25	212.32
	PCard JE	00049	1100083	540066	07/23/25	270.15
	PCard JE	00049	1100083	540066	07/23/25	209.97
	PCard JE	00049	1100083	540066	07/23/25	261.79
	PCard JE	00049	1100083	540066	07/23/25	117.95
	PCard JE	00049	1100083	540066	07/23/25	4.60
	PCard JE	00049	1100083	540066	07/23/25	26.60
	PCard JE	00049	1100083	540066	07/23/25	26.90
					Account Total	1,568.36
					Department Total	1,568.36

4910195323	VPAT	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1100083	540066	07/23/25	81.14
	PCard JE	00049	1100083	540066	07/23/25	48.00
	PCard JE	00049	1100083	540066	07/23/25	91.41
	PCard JE	00049	1100083	540066	07/23/25	130.44
					Account Total	350.99
					Department Total	350.99

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	PCard JE	00043	1100083	540066	07/23/25	183.67
	PCard JE	00043	1100083	540066	07/23/25	76.47
					Account Total	260.14
					Department Total	260.14

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1100083	540066	07/23/25	20.00
					Account Total	20.00
					Department Total	20.00

98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1100083	540066	07/23/25	1,013.70
	PCard JE	00035	1100083	540066	07/23/25	816.06
	PCard JE	00035	1100083	540066	07/23/25	777.70
					Account Total	2,607.46
					Department Total	2,607.46

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1100139	540180	07/29/25	125.09
					Account Total	125.09
	Operating Supplies					
	PCard JE	00049	1100083	540066	07/23/25	8.99
	PCard JE	00049	1100083	540066	07/23/25	13.59
	PCard JE	00049	1100083	540066	07/23/25	115.45
	PCard JE	00049	1100083	540066	07/23/25	99.60
	PCard JE	00049	1100083	540066	07/23/25	47.40
					Account Total	285.03
	Postage & Freight					
	PCard JE	00049	1100083	540066	07/23/25	23.75
	PCard JE	00049	1100083	540066	07/23/25	63.99
	PCard JE	00049	1100083	540066	07/23/25	209.97
	PCard JE	00049	1100083	540066	07/23/25	127.98
					Account Total	425.69
					Department Total	835.81

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	1100083	540066	07/23/25	137.95
					Account Total	137.95
	Clnt Trng-Tuition					
	PCard JE	00035	1100083	540066	07/23/25	5,000.00
	PCard JE	00035	1100083	540066	07/23/25	1,500.00
	PCard JE	00035	1100083	540066	07/23/25	1,445.00
	PCard JE	00035	1100083	540066	07/23/25	5,000.00
	PCard JE	00035	1100083	540066	07/23/25	3,400.00
	PCard JE	00035	1100083	540066	07/23/25	3,995.00
	PCard JE	00035	1100083	540066	07/23/25	5,000.00
	PCard JE	00035	1100083	540066	07/23/25	5,000.00
	PCard JE	00035	1100083	540066	07/23/25	1,445.00
					Account Total	31,785.00
	Testing/Licensing Employment					
	PCard JE	00035	1100083	540066	07/23/25	475.00
					Account Total	475.00
					Department Total	32,397.95

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1100083	540066	07/23/25	3,913.00
	PCard JE	00035	1100083	540066	07/23/25	3,999.00
	PCard JE	00035	1100083	540066	07/23/25	5,000.00
	PCard JE	00035	1100083	540066	07/23/25	5,000.00
	PCard JE	00035	1100083	540066	07/23/25	3,365.00
	PCard JE	00035	1100083	540066	07/23/25	5,000.00
	PCard JE	00035	1100083	540066	07/23/25	3,500.00
	PCard JE	00035	1100083	540066	07/23/25	1,690.00
	PCard JE	00035	1100083	540066	07/23/25	2,475.00
	PCard JE	00035	1100083	540066	07/23/25	1,095.00
	PCard JE	00035	1100083	540066	07/23/25	5,000.00
					Account Total	40,037.00
					Department Total	40,037.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1100083	540066	07/23/25	1,055.20
	PCard JE	00035	1100083	540066	07/23/25	1,100.36
					Account Total	2,155.56
	Clnt Trng-Background Checks					
	PCard JE	00035	1100083	540066	07/23/25	57.50
					Account Total	57.50
	Clnt Trng-Books					
	PCard JE	00035	1100083	540066	07/23/25	139.00
	PCard JE	00035	1100083	540066	07/23/25	139.00
					Account Total	278.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1100083	540066	07/23/25	293.98
					Account Total	293.98
	Clnt Trng-Tuition					
	PCard JE	00035	1100083	540066	07/23/25	895.00
	PCard JE	00035	1100083	540066	07/23/25	5,420.00
					Account Total	6,315.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1100083	540066	07/23/25	6,400.00
	PCard JE	00035	1100083	540066	07/23/25	450.00
	PCard JE	00035	1100083	540066	07/23/25	450.00
	PCard JE	00035	1100083	540066	07/23/25	6,400.00
					Account Total	13,700.00
	Other Professional Serv					
	PCard JE	00035	1100083	540066	07/23/25	24.23
					Account Total	24.23
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1100083	540066	07/23/25	20.19
					Account Total	20.19
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1100083	540066	07/23/25	226.51
					Account Total	226.51

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Testing/Licensing Employment					
	PCard JE	00035	1100083	540066	07/23/25	17.50
					Account Total	17.50
					Department Total	23,088.47

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1100083	540066	07/23/25	1,115.08
					Account Total	1,115.08
	Clnt Trng-Training Supplies					
	PCard JE	00035	1100083	540066	07/23/25	249.00
	PCard JE	00035	1100083	540066	07/23/25	178.94
					Account Total	427.94
	Other Professional Serv					
	PCard JE	00035	1100083	540066	07/23/25	24.23
					Account Total	24.23
	Registration Fees					
	PCard JE	00035	1100083	540066	07/23/25	90.00
	PCard JE	00035	1100083	540066	07/23/25	60.00
	PCard JE	00035	1100083	540066	07/23/25	90.00-
					Account Total	60.00
					Department Total	1,627.25

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1100083	540066	07/23/25	897.00
	PCard JE	00035	1100083	540066	07/23/25	598.00
					Account Total	1,495.00
					Department Total	1,495.00

Grand Total **6,948,428.75**