3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	2.12
					Account Total	116.01
	Finger Prints					
	PCard JE	00015	1122580	582335	05/23/26	57.50
	PCard JE	00015	1122580	582335	05/23/26	57.50
					Account Total	115.00
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	159.12
					Account Total	159.12
	Subscrip/Publications					
	PCard JE	00015	1122580	582335	05/23/26	149.90
					Account Total	149.90
					Department Total	540.03

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1122580	582335	05/23/26	19.99
					Account Total	19.99
					Department Total	19.99

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	9.97
					Account Total	9.97
					Department Total	9.97

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1122580	582335	05/23/26	.70
	PCard JE	00035	1122580	582335	05/23/26	1.43
	PCard JE	00035	1122580	582335	05/23/26	187.07
	PCard JE	00035	1122580	582335	05/23/26	113.89
	PCard JE	00035	1122580	582335	05/23/26	113.89
	PCard JE	00035	1122580	582335	05/23/26	113.89
	PCard JE	00035	1122580	582335	05/23/26	178.34
	PCard JE	00035	1122580	582335	05/23/26	178.34
	PCard JE	00035	1122580	582335	05/23/26	157.23
	PCard JE	00035	1122580	582335	05/23/26	1.48
	PCard JE	00035	1122580	582335	05/23/26	3.82
	PCard JE	00035	1122580	582335	05/23/26	2.34
	PCard JE	00035	1122580	582335	05/23/26	41.80
	PCard JE	00035	1122580	582335	05/23/26	9.30
	PCard JE	00035	1122580	582335	05/23/26	8.03
					Account Total	1,111.55
					Department Total	1,111.55

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1122580	582335	05/23/26	414.73
	PCard JE	00035	1122580	582335	05/23/26	139.53
	PCard JE	00035	1122580	582335	05/23/26	190.01
					Account Total	744.27
					Department Total	744.27

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	POOLEY KAY	00001	1122108	581462	05/27/26	35.00
					Account Total	35.00
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	191.19
	PCard JE	00001	1122580	582335	05/23/26	1.53
	PCard JE	00001	1122580	582335	05/23/26	9.04
					Account Total	201.76
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	39.57
	PCard JE	00001	1122580	582335	05/23/26	230.60
	PCard JE	00001	1122580	582335	05/23/26	1,420.24
	PCard JE	00001	1122580	582335	05/23/26	196.86
	PCard JE	00001	1122580	582335	05/23/26	694.09
	PCard JE	00001	1122580	582335	05/23/26	85.28
	PCard JE	00001	1122580	582335	05/23/26	77.84
					Account Total	2,744.48
	Uniforms & Cleaning					
	PCard JE	00001	1122580	582335	05/23/26	34.89
	PCard JE	00001	1122580	582335	05/23/26	271.70
					Account Total	306.59
					Department Total	3,287.83

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	1,459.35
					Account Total	1,459.35
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	34.48
	PCard JE	00001	1122580	582335	05/23/26	260.68
	PCard JE	00001	1122580	582335	05/23/26	235.46
	PCard JE	00001	1122580	582335	05/23/26	29.94
	PCard JE	00001	1122580	582335	05/23/26	39.99
	PCard JE	00001	1122580	582335	05/23/26	49.98
	PCard JE	00001	1122580	582335	05/23/26	79.98
	PCard JE	00001	1122580	582335	05/23/26	18.99
	PCard JE	00001	1122580	582335	05/23/26	389.06
	PCard JE	00001	1122580	582335	05/23/26	89.99
	PCard JE	00001	1122580	582335	05/23/26	69.75
	PCard JE	00001	1122580	582335	05/23/26	119.97
	PCard JE	00001	1122580	582335	05/23/26	69.75
	PCard JE	00001	1122580	582335	05/23/26	83.13
	PCard JE	00001	1122580	582335	05/23/26	18.99
	PCard JE	00001	1122580	582335	05/23/26	11.95
	PCard JE	00001	1122580	582335	05/23/26	311.93
	PCard JE	00001	1122580	582335	05/23/26	111.20
	PCard JE	00001	1122580	582335	05/23/26	333.50
	PCard JE	00001	1122580	582335	05/23/26	9.98
	PCard JE	00001	1122580	582335	05/23/26	67.48
	PCard JE	00001	1122580	582335	05/23/26	47.18
	PCard JE	00001	1122580	582335	05/23/26	8.97
	PCard JE	00001	1122580	582335	05/23/26	644.40
	PCard JE	00001	1122580	582335	05/23/26	19.23
	PCard JE	00001	1122580	582335	05/23/26	454.05
	PCard JE	00001	1122580	582335	05/23/26	8.97
	PCard JE	00001	1122580	582335	05/23/26	22.47
	PCard JE	00001	1122580	582335	05/23/26	39.91
					Account Total	3,681.36
					Department Total	5,140.71

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1122580	582335	05/23/26	390.00
	PCard JE	00001	1122580	582335	05/23/26	248.00
	PCard JE	00001	1122580	582335	05/23/26	199.00
					Account Total	837.00
	Licenses and Fees					
	PCard JE	00001	1122580	582335	05/23/26	100.00
					Account Total	100.00
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	66.39
	PCard JE	00001	1122580	582335	05/23/26	599.70
	PCard JE	00001	1122580	582335	05/23/26	8.60
	PCard JE	00001	1122580	582335	05/23/26	21.99
	PCard JE	00001	1122580	582335	05/23/26	18.71
	PCard JE	00001	1122580	582335	05/23/26	6.12
	PCard JE	00001	1122580	582335	05/23/26	107.76
	PCard JE	00001	1122580	582335	05/23/26	187.56
					Account Total	1,016.83
					Department Total	2,063.83

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	155.00
					Account Total	155.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	1,172.30
	PCard JE	00001	1122580	582335	05/23/26	29.99
	PCard JE	00001	1122580	582335	05/23/26	140.05
	PCard JE	00001	1122580	582335	05/23/26	305.99
					Account Total	1,648.33
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	2,065.00
	PCard JE	00001	1122580	582335	05/23/26	39.00
					Account Total	2,104.00
	Uniforms & Cleaning					
	PCard JE	00001	1122580	582335	05/23/26	116.30
					Account Total	116.30
					Department Total	4,023.63

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	191.19
	PCard JE	00001	1122580	582335	05/23/26	147.89
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	19.91
	PCard JE	00001	1122580	582335	05/23/26	10.00
	PCard JE	00001	1122580	582335	05/23/26	11.32
	PCard JE	00001	1122580	582335	05/23/26	18.36
	PCard JE	00001	1122580	582335	05/23/26	15.77
					Account Total	642.22
	Office Furniture					
	PCard JE	00001	1122580	582335	05/23/26	2,109.60
					Account Total	2,109.60
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	29.87
	PCard JE	00001	1122580	582335	05/23/26	21.58
	PCard JE	00001	1122580	582335	05/23/26	95.49
	PCard JE	00001	1122580	582335	05/23/26	195.96
	PCard JE	00001	1122580	582335	05/23/26	70.70
	PCard JE	00001	1122580	582335	05/23/26	157.06
	PCard JE	00001	1122580	582335	05/23/26	27.32
	PCard JE	00001	1122580	582335	05/23/26	123.68
	PCard JE	00001	1122580	582335	05/23/26	107.93
					Account Total	829.59
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	65.00
					Account Total	65.00
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	7,132.68
	PCard JE	00001	1122580	582335	05/23/26	61.73
	PCard JE	00001	1122580	582335	05/23/26	61.73
	PCard JE	00001	1122580	582335	05/23/26	61.73
	PCard JE	00001	1122580	582335	05/23/26	61.73

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	62.03
	PCard JE	00001	1122580	582335	05/23/26	61.73
	PCard JE	00001	1122580	582335	05/23/26	61.73
	PCard JE	00001	1122580	582335	05/23/26	61.73
					Account Total	7,626.82
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	44.00
	PCard JE	00001	1122580	582335	05/23/26	238.57
					Account Total	282.57
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	389.53
					Account Total	389.53
					Department Total	11,945.33

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1122580	582335	05/23/26	270.92
	PCard JE	00049	1122580	582335	05/23/26	44.01
	PCard JE	00049	1122580	582335	05/23/26	296.16
	PCard JE	00049	1122580	582335	05/23/26	321.08
	PCard JE	00049	1122580	582335	05/23/26	251.87
					Account Total	1,184.04
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	100.00
	PCard JE	00049	1122580	582335	05/23/26	100.00
					Account Total	200.00
					Department Total	1,384.04

4925190612	Biomedical/CTR - STD Prevent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	65.42
	PCard JE	00049	1122580	582335	05/23/26	22.84
	PCard JE	00049	1122580	582335	05/23/26	65.42
	PCard JE	00049	1122580	582335	05/23/26	107.96
	PCard JE	00049	1122580	582335	05/23/26	16.49
					Account Total	278.13
					Department Total	278.13

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	221.08
	PCard JE	00001	1122580	582335	05/23/26	104.72
	PCard JE	00001	1122580	582335	05/23/26	217.27
	PCard JE	00001	1122580	582335	05/23/26	240.82
	PCard JE	00001	1122580	582335	05/23/26	200.27
	PCard JE	00001	1122580	582335	05/23/26	183.38
	PCard JE	00001	1122580	582335	05/23/26	148.27
	PCard JE	00001	1122580	582335	05/23/26	199.87
	PCard JE	00001	1122580	582335	05/23/26	261.85
	PCard JE	00001	1122580	582335	05/23/26	47.76
	PCard JE	00001	1122580	582335	05/23/26	12.80
	PCard JE	00001	1122580	582335	05/23/26	13.96
	PCard JE	00001	1122580	582335	05/23/26	44.28
	PCard JE	00001	1122580	582335	05/23/26	70.27
	PCard JE	00001	1122580	582335	05/23/26	19.32
	PCard JE	00001	1122580	582335	05/23/26	256.36
	PCard JE	00001	1122580	582335	05/23/26	354.40
	PCard JE	00001	1122580	582335	05/23/26	293.94
					Account Total	2,890.62
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	157.23
	PCard JE	00001	1122580	582335	05/23/26	2.03
	PCard JE	00001	1122580	582335	05/23/26	16.38
					Account Total	175.64
	Legal Notices					
	PCard JE	00001	1122580	582335	05/23/26	31.46
					Account Total	31.46
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	61.65
					Account Total	61.65
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	7.99
	PCard JE	00001	1122580	582335	05/23/26	9.49

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	8.69
	PCard JE	00001	1122580	582335	05/23/26	38.20
	PCard JE	00001	1122580	582335	05/23/26	12.79
	PCard JE	00001	1122580	582335	05/23/26	24.47
					Account Total	101.63
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	150.00
	PCard JE	00001	1122580	582335	05/23/26	25.00
	PCard JE	00001	1122580	582335	05/23/26	125.00
	PCard JE	00001	1122580	582335	05/23/26	725.41
	PCard JE	00001	1122580	582335	05/23/26	500.00
					Account Total	1,525.41
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	41.90
	PCard JE	00001	1122580	582335	05/23/26	95.40
					Account Total	137.30
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	10.12
					Account Total	10.12
					Department Total	4,933.83

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	110.78
					Account Total	110.78
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	314.67
					Account Total	314.67
					Department Total	425.45

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1122580	582335	05/23/26	696.92
					Account Total	696.92
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	157.23
	PCard JE	00001	1122580	582335	05/23/26	2.19
	PCard JE	00001	1122580	582335	05/23/26	40.32
					Account Total	199.74
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	289.18
					Account Total	289.18
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	28.60
					Account Total	28.60
					Department Total	1,214.44

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	32.41
	PCard JE	00015	1122580	582335	05/23/26	35.14
					Account Total	67.55
	Travel & Transportation					
	PCard JE	00015	1122580	582335	05/23/26	26.25
					Account Total	26.25
					Department Total	93.80

400032001210	Bus Ofc CW Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	32.40
					Account Total	32.40
					Department Total	32.40

4000P9999900	Bus Office Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1122580	582335	05/23/26	64.20
					Account Total	64.20
					Department Total	64.20

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	147.89
	PCard JE	00015	1122580	582335	05/23/26	.85
	PCard JE	00015	1122580	582335	05/23/26	9.68
					Account Total	272.31
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	48.15
	PCard JE	00015	1122580	582335	05/23/26	244.95
					Account Total	293.10
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	380.01
					Account Total	380.01
					Department Total	945.42

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00019	1122580	582335	05/23/26	44.99
	PCard JE	00019	1122580	582335	05/23/26	84.95
					Account Total	129.94
					Department Total	129.94

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	1.77
	PCard JE	00001	1122580	582335	05/23/26	10.08
					Account Total	167.05
					Department Total	167.05

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BOULDER MUSEUM OF CONTEMPORARY	00004	1122554	582240	06/02/26	2,242.50
	DERR LEILANI	00004	1122191	581623	05/28/26	350.00
	GH PHIPPS	00004	1122272	581777	05/29/26	334,097.38
	TOWERS PAINTING	00004	1122537	582221	06/02/26	30,508.50
					Account Total	367,198.38
	Retainages Payable					
	GH PHIPPS	00004	1122272	581777	05/29/26	16,704.87-
					Account Total	16,704.87-
					Department Total	350,493.51

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	275.00
	PCard JE	00001	1122580	582335	05/23/26	77.50
					Account Total	352.50
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	220.50
					Account Total	220.50
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	934.99
	PCard JE	00001	1122580	582335	05/23/26	424.15
	PCard JE	00001	1122580	582335	05/23/26	991.45
	PCard JE	00001	1122580	582335	05/23/26	274.45
	PCard JE	00001	1122580	582335	05/23/26	265.99
					Account Total	2,891.03
	Special Events					
	AMERICAN FOUND FOR SUICIDE PRE	00001	1122082	581422	05/27/26	500.00
					Account Total	500.00
					Department Total	3,964.03

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	1122580	582335	05/23/26	20.00
					Account Total	20.00
	Airport Materials & Supplies					
	PCard JE	00043	1122580	582335	05/23/26	64.28
					Account Total	64.28
	Business Meetings					
	PCard JE	00043	1122580	582335	05/23/26	47.64
	PCard JE	00043	1122580	582335	05/23/26	171.42
	PCard JE	00043	1122580	582335	05/23/26	417.95
					Account Total	637.01
	Consumable Personnel Expenses					
	PCard JE	00043	1122580	582335	05/23/26	80.95
					Account Total	80.95
	Copier Rental					
	PCard JE	00043	1122580	582335	05/23/26	155.20
	PCard JE	00043	1122580	582335	05/23/26	113.89
	PCard JE	00043	1122580	582335	05/23/26	.09
	PCard JE	00043	1122580	582335	05/23/26	8.33
	PCard JE	00043	1122580	582335	05/23/26	18.36
					Account Total	295.87
	Education & Training					
	PCard JE	00043	1122580	582335	05/23/26	360.00
					Account Total	360.00
	Operating Supplies					
	PCard JE	00043	1122580	582335	05/23/26	33.96
					Account Total	33.96
	Postage & Freight					
	PCard JE	00043	1122580	582335	05/23/26	10.48
					Account Total	10.48
	Registration Fees					
	PCard JE	00043	1122580	582335	05/23/26	349.71
	PCard JE	00043	1122580	582335	05/23/26	300.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1122580	582335	05/23/26	1,855.00
					Account Total	2,504.71
	Software Subscriptions					
	PCard JE	00043	1122580	582335	05/23/26	555.00
					Account Total	555.00
	Special Events					
	PCard JE	00043	1122580	582335	05/23/26	379.99
	PCard JE	00043	1122580	582335	05/23/26	79.98
					Account Total	459.97
	Telephone					
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	37.41
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	36.34
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	36.34
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	37.41
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	41.40
					Account Total	188.90
	Travel & Transportation					
	PCard JE	00043	1122580	582335	05/23/26	3.50
	PCard JE	00043	1122580	582335	05/23/26	529.42
	PCard JE	00043	1122580	582335	05/23/26	60.00
	PCard JE	00043	1122580	582335	05/23/26	140.00
	PCard JE	00043	1122580	582335	05/23/26	51.94
	PCard JE	00043	1122580	582335	05/23/26	10.00
	PCard JE	00043	1122580	582335	05/23/26	1,078.02
	PCard JE	00043	1122580	582335	05/23/26	639.35
	PCard JE	00043	1122580	582335	05/23/26	121.48
	PCard JE	00043	1122580	582335	05/23/26	121.48
	PCard JE	00043	1122580	582335	05/23/26	45.00
	PCard JE	00043	1122580	582335	05/23/26	45.00
					Account Total	2,845.19
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1122263	581704	05/28/26	525.14
	SWIMS DISPOSAL	00043	1122365	581942	06/01/26	357.50
					Account Total	882.64

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	8,938.96

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	40.54
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	49.74
					Account Total	90.28
					Department Total	90.28

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	EATON SALES AND SERVICE LLC	00043	1122468	582121	06/02/26	932.40
					Account Total	932.40
	Line Materials & Supplies					
	PCard JE	00043	1122580	582335	05/23/26	359.40
					Account Total	359.40
	Operating Supplies					
	PCard JE	00043	1122580	582335	05/23/26	11.49
	PCard JE	00043	1122580	582335	05/23/26	59.85
	PCard JE	00043	1122580	582335	05/23/26	48.40
	PCard JE	00043	1122580	582335	05/23/26	8.46
	PCard JE	00043	1122580	582335	05/23/26	602.12
					Account Total	730.32
	Promotion Expense					
	PCard JE	00043	1122580	582335	05/23/26	1,000.00
	PCard JE	00043	1122580	582335	05/23/26	195.20
	SPECIALTY INCENTIVES INC	00043	1122185	581612	05/28/26	5,058.19
					Account Total	6,253.39
	Telephone					
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	36.34
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	36.34
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	40.54
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	40.54
	PCard JE	00043	1122580	582335	05/23/26	31.85
					Account Total	185.61
	Uniforms & Cleaning					
	PCard JE	00043	1122580	582335	05/23/26	25.56
	PCard JE	00043	1122580	582335	05/23/26	339.64
					Account Total	365.20
	Waste Oil Recovery					
	PCard JE	00043	1122580	582335	05/23/26	75.00
					Account Total	75.00
					Department Total	8,901.32

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1122580	582335	05/23/26	43.24
	PCard JE	00043	1122580	582335	05/23/26	3,107.64
	PCard JE	00043	1122580	582335	05/23/26	152.79
	PCard JE	00043	1122580	582335	05/23/26	14.24
					Account Total	3,317.91
	Airside Expenses					
	PCard JE	00043	1122580	582335	05/23/26	465.77
	PCard JE	00043	1122580	582335	05/23/26	491.44
					Account Total	957.21
	Building Repair & Maint					
	PCard JE	00043	1122580	582335	05/23/26	43.34
	PCard JE	00043	1122580	582335	05/23/26	29.34
	PCard JE	00043	1122580	582335	05/23/26	526.16
					Account Total	598.84
	Education & Training					
	PCard JE	00043	1122580	582335	05/23/26	424.00
					Account Total	424.00
	Equipment Maint & Repair					
	PCard JE	00043	1122580	582335	05/23/26	75.98
	PCard JE	00043	1122580	582335	05/23/26	227.94
	PCard JE	00043	1122580	582335	05/23/26	52.63
	PCard JE	00043	1122580	582335	05/23/26	19.25
					Account Total	375.80
	Gasoline					
	SAM HILL OIL INC	00043	1122362	581939	05/31/26	2,096.95
					Account Total	2,096.95
	Infrastruc Rep & Maint					
	PCard JE	00043	1122580	582335	05/23/26	353.00
					Account Total	353.00
	Meals					
	PCard JE	00043	1122580	582335	05/23/26	80.15
					Account Total	80.15

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00043	1122580	582335	05/23/26	39.99
	PCard JE	00043	1122580	582335	05/23/26	25.98
					Account Total	65.97
	Shop Materials					
	PCard JE	00043	1122580	582335	05/23/26	2,786.52
					Account Total	2,786.52
	Software Subscriptions					
	PCard JE	00043	1122580	582335	05/23/26	26.50
					Account Total	26.50
	Telephone					
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	40.54
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	36.34
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	36.34
	AT&T MOBILITY LLC	00043	1122401	581995	05/31/26	36.34
					Account Total	149.56
	Uniforms & Cleaning					
	PCard JE	00043	1122580	582335	05/23/26	53.98
					Account Total	53.98
					Department Total	11,286.39

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1122556	582242	06/02/26	14,609.00
	TIERRA ROJO CORPORATION	00030	1122228	581664	05/28/26	3,570.00
	TIERRA ROJO CORPORATION	00030	1122229	581665	05/28/26	9,390.00
					Account Total	27,569.00
					Department Total	27,569.00

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	539.88
	PCard JE	00001	1122580	582335	05/23/26	329.09
	PCard JE	00001	1122580	582335	05/23/26	288.48
	PCard JE	00001	1122580	582335	05/23/26	290.50
					Account Total	1,447.95
					Department Total	1,447.95

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	4.15
	PCard JE	00001	1122580	582335	05/23/26	4.15
	PCard JE	00001	1122580	582335	05/23/26	39.57
	PCard JE	00001	1122580	582335	05/23/26	87.64
	PCard JE	00001	1122580	582335	05/23/26	237.58
	PCard JE	00001	1122580	582335	05/23/26	25.56
					Account Total	398.65
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	3.79
	PCard JE	00001	1122580	582335	05/23/26	145.91
					Account Total	304.90
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	563.14
	PCard JE	00001	1122580	582335	05/23/26	695.00
					Account Total	1,258.14
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	115.48
	PCard JE	00001	1122580	582335	05/23/26	110.54
	PCard JE	00001	1122580	582335	05/23/26	35.67
	PCard JE	00001	1122580	582335	05/23/26	3.14
	PCard JE	00001	1122580	582335	05/23/26	101.36
	PCard JE	00001	1122580	582335	05/23/26	84.36
	PCard JE	00001	1122580	582335	05/23/26	985.61
	PCard JE	00001	1122580	582335	05/23/26	301.94
	PCard JE	00001	1122580	582335	05/23/26	138.24
	PCard JE	00001	1122580	582335	05/23/26	58.29
					Account Total	1,934.63
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	30.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	30.00
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	96.00
					Account Total	96.00
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	17.70
	PCard JE	00001	1122580	582335	05/23/26	287.40
					Account Total	305.10
	Uniforms & Cleaning					
	PCard JE	00001	1122580	582335	05/23/26	514.97
					Account Total	514.97
					Department Total	4,882.40

2035W0102853	Chafee - Transition to Adult	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1122580	582335	05/23/26	400.00
	PCard JE	00015	1122580	582335	05/23/26	150.00
	PCard JE	00015	1122580	582335	05/23/26	200.00
	PCard JE	00015	1122580	582335	05/23/26	2,000.00
	PCard JE	00015	1122580	582335	05/23/26	100.00
	PCard JE	00015	1122580	582335	05/23/26	400.00
	PCard JE	00015	1122580	582335	05/23/26	151.34
	PCard JE	00015	1122580	582335	05/23/26	151.34-
	PCard JE	00015	1122580	582335	05/23/26	126.66
	PCard JE	00015	1122580	582335	05/23/26	380.00
	PCard JE	00015	1122580	582335	05/23/26	1,109.97
	PCard JE	00015	1122580	582335	05/23/26	301.45
	PCard JE	00015	1122580	582335	05/23/26	20.19
	PCard JE	00015	1122580	582335	05/23/26	3.50
	PCard JE	00015	1122580	582335	05/23/26	1,823.94
					Account Total	7,015.71
					Department Total	7,015.71

2035W5171521	Chafee SB23-082	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1122580	582335	05/23/26	46.94
	PCard JE	00015	1122580	582335	05/23/26	740.44
	PCard JE	00015	1122580	582335	05/23/26	43.50
	PCard JE	00015	1122580	582335	05/23/26	51.00
	PCard JE	00015	1122580	582335	05/23/26	204.00
	PCard JE	00015	1122580	582335	05/23/26	398.00
	PCard JE	00015	1122580	582335	05/23/26	46.94
	PCard JE	00015	1122580	582335	05/23/26	9.95
	PCard JE	00015	1122580	582335	05/23/26	1,059.68
	PCard JE	00015	1122580	582335	05/23/26	213.82
	PCard JE	00015	1122580	582335	05/23/26	407.23
	PCard JE	00015	1122580	582335	05/23/26	584.41
	PCard JE	00015	1122580	582335	05/23/26	225.87
	PCard JE	00015	1122580	582335	05/23/26	146.54
	PCard JE	00015	1122580	582335	05/23/26	146.59
	PCard JE	00015	1122580	582335	05/23/26	37.06
					Account Total	4,361.97
					Department Total	4,361.97

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	155.20
	PCard JE	00015	1122580	582335	05/23/26	226.71
	PCard JE	00015	1122580	582335	05/23/26	1.47
	PCard JE	00015	1122580	582335	05/23/26	1.26
	PCard JE	00015	1122580	582335	05/23/26	15.35
	PCard JE	00015	1122580	582335	05/23/26	25.56
					Account Total	425.55
					Department Total	425.55

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	113.63
	PCard JE	00015	1122580	582335	05/23/26	160.83
					Account Total	274.46
	Travel & Transportation					
	PCard JE	00015	1122580	582335	05/23/26	446.80
	PCard JE	00015	1122580	582335	05/23/26	171.00
	PCard JE	00015	1122580	582335	05/23/26	171.00
					Account Total	788.80
					Department Total	1,063.26

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	.87
	PCard JE	00015	1122580	582335	05/23/26	12.13
	PCard JE	00015	1122580	582335	05/23/26	1.02
	PCard JE	00015	1122580	582335	05/23/26	9.93
	PCard JE	00015	1122580	582335	05/23/26	4.07
	PCard JE	00015	1122580	582335	05/23/26	5.80
	PCard JE	00015	1122580	582335	05/23/26	.49
	PCard JE	00015	1122580	582335	05/23/26	1.71
	PCard JE	00015	1122580	582335	05/23/26	19.67
	PCard JE	00015	1122580	582335	05/23/26	90.79
	PCard JE	00015	1122580	582335	05/23/26	36.99
	PCard JE	00015	1122580	582335	05/23/26	147.28
	PCard JE	00015	1122580	582335	05/23/26	226.71
	PCard JE	00015	1122580	582335	05/23/26	155.20
	PCard JE	00015	1122580	582335	05/23/26	155.20
	PCard JE	00015	1122580	582335	05/23/26	155.20
	PCard JE	00015	1122580	582335	05/23/26	178.34
	PCard JE	00015	1122580	582335	05/23/26	178.34
	PCard JE	00015	1122580	582335	05/23/26	155.20
	PCard JE	00015	1122580	582335	05/23/26	155.20
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	310.85
	PCard JE	00015	1122580	582335	05/23/26	310.85
	PCard JE	00015	1122580	582335	05/23/26	147.89
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	2.48
	PCard JE	00015	1122580	582335	05/23/26	64.26
	PCard JE	00015	1122580	582335	05/23/26	3.35
	PCard JE	00015	1122580	582335	05/23/26	.50
	PCard JE	00015	1122580	582335	05/23/26	4.03
	PCard JE	00015	1122580	582335	05/23/26	5.54
	PCard JE	00015	1122580	582335	05/23/26	118.69
	PCard JE	00015	1122580	582335	05/23/26	7.62

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1122580	582335	05/23/26	57.85
	PCard JE	00015	1122580	582335	05/23/26	.59
	PCard JE	00015	1122580	582335	05/23/26	1.44
	PCard JE	00015	1122580	582335	05/23/26	1.61
	PCard JE	00015	1122580	582335	05/23/26	13.14
					Account Total	3,196.39
	County Client/Provider					
	PCard JE	00015	1122580	582335	05/23/26	639.00
	PCard JE	00015	1122580	582335	05/23/26	14.37
	PCard JE	00015	1122580	582335	05/23/26	294.91
					Account Total	948.28
	Finger Prints					
	PCard JE	00015	1122580	582335	05/23/26	57.50
	PCard JE	00015	1122580	582335	05/23/26	50.00
					Account Total	107.50
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	41.39
	PCard JE	00015	1122580	582335	05/23/26	21.50
	PCard JE	00015	1122580	582335	05/23/26	62.74
	PCard JE	00015	1122580	582335	05/23/26	64.59
	PCard JE	00015	1122580	582335	05/23/26	28.46
	PCard JE	00015	1122580	582335	05/23/26	129.18
	PCard JE	00015	1122580	582335	05/23/26	64.59
	PCard JE	00015	1122580	582335	05/23/26	149.77
	PCard JE	00015	1122580	582335	05/23/26	500.00
	PCard JE	00015	1122580	582335	05/23/26	500.00-
					Account Total	562.22
	Other Communications					
	PCard JE	00015	1122580	582335	05/23/26	831.82
					Account Total	831.82
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	806.54
	PCard JE	00015	1122580	582335	05/23/26	85.94
	PCard JE	00015	1122580	582335	05/23/26	95.12

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1122580	582335	05/23/26	37.41
					Account Total	1,025.01
	Travel & Transportation					
	PCard JE	00015	1122580	582335	05/23/26	630.80
	PCard JE	00015	1122580	582335	05/23/26	39.76
	PCard JE	00015	1122580	582335	05/23/26	39.76
	PCard JE	00015	1122580	582335	05/23/26	69.84
	PCard JE	00015	1122580	582335	05/23/26	423.20
	PCard JE	00015	1122580	582335	05/23/26	423.20
	PCard JE	00015	1122580	582335	05/23/26	423.20
	PCard JE	00015	1122580	582335	05/23/26	39.28
	PCard JE	00015	1122580	582335	05/23/26	582.77
	PCard JE	00015	1122580	582335	05/23/26	373.40
	PCard JE	00015	1122580	582335	05/23/26	373.40
	PCard JE	00015	1122580	582335	05/23/26	373.40
	PCard JE	00015	1122580	582335	05/23/26	656.96
	PCard JE	00015	1122580	582335	05/23/26	293.98
	PCard JE	00015	1122580	582335	05/23/26	1,024.83
	PCard JE	00015	1122580	582335	05/23/26	50.00
	PCard JE	00015	1122580	582335	05/23/26	288.98
	PCard JE	00015	1122580	582335	05/23/26	26.00
	PCard JE	00015	1122580	582335	05/23/26	40.00
	PCard JE	00015	1122580	582335	05/23/26	483.40
	PCard JE	00015	1122580	582335	05/23/26	42.99
	PCard JE	00015	1122580	582335	05/23/26	13.22
	PCard JE	00015	1122580	582335	05/23/26	35.00
	PCard JE	00015	1122580	582335	05/23/26	10.06
	PCard JE	00015	1122580	582335	05/23/26	276.80
	PCard JE	00015	1122580	582335	05/23/26	513.04
					Account Total	7,547.27
					Department Total	14,218.49

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1122580	582335	05/23/26	75.00
					Account Total	75.00
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	199.72
	PCard JE	00001	1122580	582335	05/23/26	431.46
	PCard JE	00001	1122580	582335	05/23/26	418.02
					Account Total	1,049.20
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	1,822.00
					Account Total	1,822.00
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	3,813.95
	PCard JE	00001	1122580	582335	05/23/26	1,292.66
					Account Total	5,106.61
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	48.65
	PCard JE	00001	1122580	582335	05/23/26	15.98
	PCard JE	00001	1122580	582335	05/23/26	14.98-
	PCard JE	00001	1122580	582335	05/23/26	54.31-
	PCard JE	00001	1122580	582335	05/23/26	65.71
	PCard JE	00001	1122580	582335	05/23/26	90.00
	PCard JE	00001	1122580	582335	05/23/26	14.69
	PCard JE	00001	1122580	582335	05/23/26	117.59
	PCard JE	00001	1122580	582335	05/23/26	78.70
	PCard JE	00001	1122580	582335	05/23/26	28.92
	PCard JE	00001	1122580	582335	05/23/26	55.87
	PCard JE	00001	1122580	582335	05/23/26	53.58
	PCard JE	00001	1122580	582335	05/23/26	14.98
	PCard JE	00001	1122580	582335	05/23/26	54.31
	PCard JE	00001	1122580	582335	05/23/26	63.98
	PCard JE	00001	1122580	582335	05/23/26	11.27
	PCard JE	00001	1122580	582335	05/23/26	34.94
	PCard JE	00001	1122580	582335	05/23/26	38.10

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	199.36
	PCard JE	00001	1122580	582335	05/23/26	89.26
	PCard JE	00001	1122580	582335	05/23/26	105.58
	PCard JE	00001	1122580	582335	05/23/26	163.28
					Account Total	1,275.46
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	263.81-
	PCard JE	00001	1122580	582335	05/23/26	263.81
	PCard JE	00001	1122580	582335	05/23/26	352.79
	PCard JE	00001	1122580	582335	05/23/26	429.80
					Account Total	782.59
					Department Total	10,110.86

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	56.04
					Account Total	56.04
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	310.85
	PCard JE	00001	1122580	582335	05/23/26	124.87
	PCard JE	00001	1122580	582335	05/23/26	124.87
	PCard JE	00001	1122580	582335	05/23/26	178.34
	PCard JE	00001	1122580	582335	05/23/26	8.66
	PCard JE	00001	1122580	582335	05/23/26	255.28
	PCard JE	00001	1122580	582335	05/23/26	.34
	PCard JE	00001	1122580	582335	05/23/26	.32
	PCard JE	00001	1122580	582335	05/23/26	8.24
	PCard JE	00001	1122580	582335	05/23/26	5.61
	PCard JE	00001	1122580	582335	05/23/26	82.40
					Account Total	1,327.56
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	658.00
	PCard JE	00001	1122580	582335	05/23/26	1,138.00
					Account Total	1,796.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	1,353.24
	PCard JE	00001	1122580	582335	05/23/26	297.54
	PCard JE	00001	1122580	582335	05/23/26	593.20
	PCard JE	00001	1122580	582335	05/23/26	251.30
	PCard JE	00001	1122580	582335	05/23/26	10.44
	PCard JE	00001	1122580	582335	05/23/26	78.84
	PCard JE	00001	1122580	582335	05/23/26	37.98
	PCard JE	00001	1122580	582335	05/23/26	105.88
	PCard JE	00001	1122580	582335	05/23/26	417.49
	PCard JE	00001	1122580	582335	05/23/26	36.00
	PCard JE	00001	1122580	582335	05/23/26	104.95
	PCard JE	00001	1122580	582335	05/23/26	306.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	216.00
					Account Total	3,808.86
	Postage & Freight					
	PCard JE	00001	1122580	582335	05/23/26	370.00
	UNITED STATES POSTAL SERVICE	00001	1122711	582483	06/03/26	1,980.00
					Account Total	2,350.00
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	70.00
	PCard JE	00001	1122580	582335	05/23/26	547.97
	PCard JE	00001	1122580	582335	05/23/26	547.97
	PCard JE	00001	1122580	582335	05/23/26	38.69
	PCard JE	00001	1122580	582335	05/23/26	53.79
	PCard JE	00001	1122580	582335	05/23/26	30.09
	PCard JE	00001	1122580	582335	05/23/26	53.79
					Account Total	1,342.30
					Department Total	10,680.76

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	.10
	PCard JE	00001	1122580	582335	05/23/26	1.94
	PCard JE	00001	1122580	582335	05/23/26	15.16
	PCard JE	00001	1122580	582335	05/23/26	6.15
	PCard JE	00001	1122580	582335	05/23/26	28.51
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	3.05
	PCard JE	00001	1122580	582335	05/23/26	11.20
	PCard JE	00001	1122580	582335	05/23/26	2.19
	PCard JE	00001	1122580	582335	05/23/26	20.38
					Account Total	823.37
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	2,545.00
					Account Total	2,545.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	389.90
	PCard JE	00001	1122580	582335	05/23/26	23.37
	PCard JE	00001	1122580	582335	05/23/26	87.80
	PCard JE	00001	1122580	582335	05/23/26	8.99
	PCard JE	00001	1122580	582335	05/23/26	22.49
					Account Total	532.55
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	73.80
	PCard JE	00001	1122580	582335	05/23/26	44.94
	PCard JE	00001	1122580	582335	05/23/26	55.16
	PCard JE	00001	1122580	582335	05/23/26	51.00
	PCard JE	00001	1122580	582335	05/23/26	91.00
					Account Total	315.90
					Department Total	4,216.82

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	71.94
					Account Total	71.94
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	.01
	PCard JE	00001	1122580	582335	05/23/26	1.46
	PCard JE	00001	1122580	582335	05/23/26	9.07
	PCard JE	00001	1122580	582335	05/23/26	2.35
	PCard JE	00001	1122580	582335	05/23/26	31.54
					Account Total	468.72
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	136.84
					Account Total	136.84
					Department Total	677.50

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	157.23
	PCard JE	00001	1122580	582335	05/23/26	226.71
	PCard JE	00001	1122580	582335	05/23/26	.06
	PCard JE	00001	1122580	582335	05/23/26	29.16
	PCard JE	00001	1122580	582335	05/23/26	8.19
	PCard JE	00001	1122580	582335	05/23/26	99.86
					Account Total	521.21
	Telephone					
	PCard JE	00001	1122580	582335	05/23/26	947.20
					Account Total	947.20
					Department Total	1,468.41

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00001	1122580	582335	05/23/26	75.00
	PCard JE	00001	1122580	582335	05/23/26	483.00
					Account Total	558.00
					Department Total	558.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1122412	582008	06/01/26	3,550.00
	ASCENT AVIATION GROUP INC	00043	1122858	582736	06/04/26	1,200.00
	ASCENT AVIATION GROUP INC	00043	1122859	582737	06/04/26	800.00
	ASCENT AVIATION GROUP INC	00043	1122860	582738	06/04/26	800.00
	ASCENT AVIATION GROUP INC	00043	1122861	582739	06/04/26	1,200.00
	ASCENT AVIATION GROUP INC	00043	1122862	582740	06/04/26	1,200.00
	ASCENT AVIATION GROUP INC	00043	1122863	582741	06/04/26	800.00
	ASCENT AVIATION GROUP INC	00043	1122864	582742	06/04/26	800.00
	ASCENT AVIATION GROUP INC	00043	1122865	582743	06/04/26	1,200.00
	CCS FACILITY SERVICES-COLORADO	00043	1122663	582424	06/03/26	5,185.43
	CINTAS FIRST AID & SAFETY	00043	1122390	581982	05/31/26	215.30
	DBT TRANSPORTATION SERVICES LL	00043	1122473	582133	06/02/26	1,303.16
	GARVER LLC	00043	1122632	582388	06/03/26	7,000.00
	GARVER LLC	00043	1122634	582390	06/03/26	1,600.00
	GMSTEK LLC	00043	1122410	582006	06/01/26	1,345.42
	GMSTEK LLC	00043	1122411	582007	06/01/26	924.10
					Account Total	29,123.41
	T-Hanger Deposits					
	WHITEHEAD ANDREW	00043	1122140	581506	05/27/26	419.00
					Account Total	419.00
					Department Total	29,542.41

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	108.75
					Account Total	108.75
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	10.70-
	PCard JE	00049	1122580	582335	05/23/26	23.95-
					Account Total	34.65-
					Department Total	74.10

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	51.20
	PCard JE	00001	1122580	582335	05/23/26	9.75
	PCard JE	00001	1122580	582335	05/23/26	10.90
	PCard JE	00001	1122580	582335	05/23/26	13.96
	PCard JE	00001	1122580	582335	05/23/26	.83-
	PCard JE	00001	1122580	582335	05/23/26	21.83
	PCard JE	00001	1122580	582335	05/23/26	71.00
	PCard JE	00001	1122580	582335	05/23/26	47.23
	PCard JE	00001	1122580	582335	05/23/26	36.78
	PCard JE	00001	1122580	582335	05/23/26	82.56
	PCard JE	00001	1122580	582335	05/23/26	13.30
	PCard JE	00001	1122580	582335	05/23/26	84.99
	PCard JE	00001	1122580	582335	05/23/26	207.24
	PCard JE	00001	1122580	582335	05/23/26	32.35
					Account Total	682.26
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	133.76
					Account Total	133.76
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	37.23
	PCard JE	00001	1122580	582335	05/23/26	29.99
	PCard JE	00001	1122580	582335	05/23/26	12.79
	PCard JE	00001	1122580	582335	05/23/26	88.93
	PCard JE	00001	1122580	582335	05/23/26	65.00
	PCard JE	00001	1122580	582335	05/23/26	28.77
	PCard JE	00001	1122580	582335	05/23/26	28.77-
	PCard JE	00001	1122580	582335	05/23/26	9.99
	PCard JE	00001	1122580	582335	05/23/26	33.60
	PCard JE	00001	1122580	582335	05/23/26	21.90
	PCard JE	00001	1122580	582335	05/23/26	130.94
	PCard JE	00001	1122580	582335	05/23/26	153.96
	PCard JE	00001	1122580	582335	05/23/26	44.31
	PCard JE	00001	1122580	582335	05/23/26	29.08
	PCard JE	00001	1122580	582335	05/23/26	44.26

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	370.88
	PCard JE	00001	1122580	582335	05/23/26	139.73
	PCard JE	00001	1122580	582335	05/23/26	297.00
	PCard JE	00001	1122580	582335	05/23/26	400.00
					Account Total	1,909.59
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	105.28
					Account Total	105.28
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	100.00
	PCard JE	00001	1122580	582335	05/23/26	200.00
	PCard JE	00001	1122580	582335	05/23/26	302.28
	PCard JE	00001	1122580	582335	05/23/26	25.86-
					Account Total	576.42
					Department Total	3,627.21

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	66.27
					Account Total	66.27
	Special Events					
	PCard JE	00049	1122580	582335	05/23/26	46.98
	PCard JE	00049	1122580	582335	05/23/26	130.05
					Account Total	177.03
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	98.30
	PCard JE	00049	1122580	582335	05/23/26	729.22
	PCard JE	00049	1122580	582335	05/23/26	729.22
	PCard JE	00049	1122580	582335	05/23/26	66.66
					Account Total	1,623.40
					Department Total	1,866.70

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1122580	582335	05/23/26	2.23
					Account Total	2.23
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	.43
	PCard JE	00001	1122580	582335	05/23/26	15.16
					Account Total	170.79
	Interpreting Services					
	PCard JE	00001	1122580	582335	05/23/26	677.16
					Account Total	677.16
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	247.25
	PCard JE	00001	1122580	582335	05/23/26	249.06
	PCard JE	00001	1122580	582335	05/23/26	26.95
	PCard JE	00001	1122580	582335	05/23/26	26.83
	PCard JE	00001	1122580	582335	05/23/26	37.94
					Account Total	588.03
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	145.00
	PCard JE	00001	1122580	582335	05/23/26	144.00
					Account Total	289.00
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	473.00
	PCard JE	00001	1122580	582335	05/23/26	50.00
	PCard JE	00001	1122580	582335	05/23/26	15.55
	PCard JE	00001	1122580	582335	05/23/26	31.10
					Account Total	569.65
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	1,140.00
					Account Total	1,140.00
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	60.66

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	60.66
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	59.94
	PCard JE	00001	1122580	582335	05/23/26	29.91
	PCard JE	00001	1122580	582335	05/23/26	5.98
	PCard JE	00001	1122580	582335	05/23/26	49.96
	PCard JE	00001	1122580	582335	05/23/26	890.54
					Account Total	1,036.33
					Department Total	4,533.85

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	30.20
	PCard JE	00001	1122580	582335	05/23/26	362.50
	PCard JE	00001	1122580	582335	05/23/26	106.49
	PCard JE	00001	1122580	582335	05/23/26	33.88
					Account Total	533.07
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	.24
	PCard JE	00001	1122580	582335	05/23/26	10.69
					Account Total	166.13
					Department Total	699.20

4900205102	Community Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1122580	582335	05/23/26	297.94
	PCard JE	00049	1122580	582335	05/23/26	55.00
	PCard JE	00049	1122580	582335	05/23/26	135.98
	PCard JE	00049	1122580	582335	05/23/26	278.80
	PCard JE	00049	1122580	582335	05/23/26	132.28
	PCard JE	00049	1122580	582335	05/23/26	55.56
					Account Total	955.56
					Department Total	955.56

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	37.74
					Account Total	37.74
	Computers					
	PCard JE	00049	1122580	582335	05/23/26	12.98
					Account Total	12.98
					Department Total	50.72

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BROTHERS REDEVELOPMENT INC	00001	1122604	582353	06/03/26	155,633.32
	REGENTS OF UNIVERSITY OF COLOR	00001	1122606	582355	06/03/26	133,333.34
					Account Total	288,966.66
					Department Total	288,966.66

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1122542	582228	06/02/26	247.73
	UNITED HEALTHCARE	00019	1122543	582229	06/02/26	141.56
	UNITED HEALTHCARE	00019	1122545	582231	06/02/26	141.56
	UNITED HEALTHCARE	00019	1122545	582231	06/02/26	106.17-
					Account Total	424.68
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1122558	582244	06/02/26	1,225,444.77
	UNITED HEALTH CARE INSURANCE C	00019	1122553	582239	06/02/26	664,956.60
	UNITED HEALTH CARE INSURANCE C	00019	1122430	582038	06/01/26	485,274.15
					Account Total	2,375,675.52
					Department Total	2,376,100.20

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00001	1122580	582335	05/23/26	468.13
					Account Total	468.13
					Department Total	468.13

4925215647	Core Capacities-Upstream	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	980.00
	PCard JE	00049	1122580	582335	05/23/26	465.80
	PCard JE	00049	1122580	582335	05/23/26	440.00
					Account Total	1,885.80
					Department Total	1,885.80

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1122580	582335	05/23/26	79.32
					Account Total	79.32
					Department Total	79.32

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1122580	582335	05/23/26	1,387.00
					Account Total	1,387.00
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	347.26
	PCard JE	00001	1122580	582335	05/23/26	98.06
					Account Total	445.32
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	226.71
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	1.55
	PCard JE	00001	1122580	582335	05/23/26	6.77
	PCard JE	00001	1122580	582335	05/23/26	3.94
	PCard JE	00001	1122580	582335	05/23/26	40.97
					Account Total	507.72
	Court Reporting Transcripts					
	STENO AGENCY	00001	1122123	581483	05/27/26	608.15
					Account Total	608.15
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	195.00
					Account Total	195.00
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	4,555.48
					Account Total	4,555.48
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1122416	582014	06/01/26	56.95
	PCard JE	00001	1122580	582335	05/23/26	26.87
	PCard JE	00001	1122580	582335	05/23/26	102.03
	PCard JE	00001	1122580	582335	05/23/26	48.88
	PCard JE	00001	1122580	582335	05/23/26	55.22
	PCard JE	00001	1122580	582335	05/23/26	49.58
	PCard JE	00001	1122580	582335	05/23/26	284.53
	PCard JE	00001	1122580	582335	05/23/26	17.33

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	86.25
	PCard JE	00001	1122580	582335	05/23/26	5.88
	PCard JE	00001	1122580	582335	05/23/26	224.40
	PCard JE	00001	1122580	582335	05/23/26	389.50
					Account Total	1,347.42
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	59.70
	PCard JE	00001	1122580	582335	05/23/26	69.39
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	80.00
					Account Total	80.00
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	34.10
	PCard JE	00001	1122580	582335	05/23/26	32.78
	PCard JE	00001	1122580	582335	05/23/26	32.78
	PCard JE	00001	1122580	582335	05/23/26	34.10
	PCard JE	00001	1122580	582335	05/23/26	34.10
	PCard JE	00001	1122580	582335	05/23/26	32.78
					Account Total	200.64
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	278.05
	PCard JE	00001	1122580	582335	05/23/26	427.23
	PCard JE	00001	1122580	582335	05/23/26	278.05-
	PCard JE	00001	1122580	582335	05/23/26	427.23-
	PCard JE	00001	1122580	582335	05/23/26	10.55
	PCard JE	00001	1122580	582335	05/23/26	4.00
	PCard JE	00001	1122580	582335	05/23/26	10.55
	PCard JE	00001	1122580	582335	05/23/26	18.71
					Account Total	43.81
					Department Total	9,499.63

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	299.96
					Account Total	299.96
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	124.87
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	6.20
	PCard JE	00001	1122580	582335	05/23/26	1.69
	PCard JE	00001	1122580	582335	05/23/26	11.23
					Account Total	299.19
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1122688	582452	06/03/26	26,400.00
	PUFFENBERGER IAN JAMES	00001	1122259	581700	05/28/26	3,600.00
	PUFFENBERGER IAN JAMES	00001	1122681	582445	06/03/26	6,000.00
					Account Total	36,000.00
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	109.88
	PCard JE	00001	1122580	582335	05/23/26	1,079.99
	PCard JE	00001	1122580	582335	05/23/26	314.99
					Account Total	1,504.86
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	391.77
	PCard JE	00001	1122580	582335	05/23/26	21.24
	PCard JE	00001	1122580	582335	05/23/26	48.89
	PCard JE	00001	1122580	582335	05/23/26	28.49
	PCard JE	00001	1122580	582335	05/23/26	188.00
	PCard JE	00001	1122580	582335	05/23/26	137.76
	PCard JE	00001	1122580	582335	05/23/26	54.48
	PCard JE	00001	1122580	582335	05/23/26	186.79
	PCard JE	00001	1122580	582335	05/23/26	34.61
	PCard JE	00001	1122580	582335	05/23/26	75.26
	PCard JE	00001	1122580	582335	05/23/26	92.40
	PCard JE	00001	1122580	582335	05/23/26	524.25
	PCard JE	00001	1122580	582335	05/23/26	900.04

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	442.81
	PCard JE	00001	1122580	582335	05/23/26	166.94
	PCard JE	00001	1122580	582335	05/23/26	249.99
	PCard JE	00001	1122580	582335	05/23/26	42.31
	PCard JE	00001	1122580	582335	05/23/26	1,772.82
	PCard JE	00001	1122580	582335	05/23/26	849.41
	PCard JE	00001	1122580	582335	05/23/26	273.31
	PCard JE	00001	1122580	582335	05/23/26	299.00
	PCard JE	00001	1122580	582335	05/23/26	520.00
	PCard JE	00001	1122580	582335	05/23/26	70.34
	PCard JE	00001	1122580	582335	05/23/26	94.84
	PCard JE	00001	1122580	582335	05/23/26	312.80
	PCard JE	00001	1122580	582335	05/23/26	112.62
	PCard JE	00001	1122580	582335	05/23/26	102.95
	PCard JE	00001	1122580	582335	05/23/26	11.99
	PCard JE	00001	1122580	582335	05/23/26	25.00
	PCard JE	00001	1122580	582335	05/23/26	67.96
	PCard JE	00001	1122580	582335	05/23/26	7.06
	PCard JE	00001	1122580	582335	05/23/26	88.56
	PCard JE	00001	1122580	582335	05/23/26	48.60
	PCard JE	00001	1122580	582335	05/23/26	29.99
	PCard JE	00001	1122580	582335	05/23/26	76.22
	PCard JE	00001	1122580	582335	05/23/26	239.88
	PCard JE	00001	1122580	582335	05/23/26	15.99
					Account Total	8,605.37
	Other Professional Serv					
	LUCERO REBECCA M	00001	1122690	582454	06/03/26	3,864.00
	MARKHAM GALLEGOS JENNIFER	00001	1122691	582455	06/03/26	2,550.00
	MARTINEZ MEDINA ESMERALDA	00001	1122686	582450	06/03/26	3,025.00
	PCard JE	00001	1122580	582335	05/23/26	260.00
	PCard JE	00001	1122580	582335	05/23/26	3.17
	PCard JE	00001	1122580	582335	05/23/26	316.97
	PCard JE	00001	1122580	582335	05/23/26	30.00
	PCard JE	00001	1122580	582335	05/23/26	62.29
					Account Total	10,111.43

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	41.05
	PCard JE	00001	1122580	582335	05/23/26	26.20
	PCard JE	00001	1122580	582335	05/23/26	37.85
	PCard JE	00001	1122580	582335	05/23/26	28.20
	PCard JE	00001	1122580	582335	05/23/26	219.98
	PCard JE	00001	1122580	582335	05/23/26	25.80
					Account Total	379.08
	Uniforms & Cleaning					
	PCard JE	00001	1122580	582335	05/23/26	164.09
	PCard JE	00001	1122580	582335	05/23/26	257.99
	PCard JE	00001	1122580	582335	05/23/26	50.00
	PCard JE	00001	1122580	582335	05/23/26	292.50
	PCard JE	00001	1122580	582335	05/23/26	59.99
					Account Total	824.57
					Department Total	58,024.46

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	158.27
	PCard JE	00001	1122580	582335	05/23/26	188.13
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	85.44
	PCard JE	00001	1122580	582335	05/23/26	146.02
	PCard JE	00001	1122580	582335	05/23/26	135.10
	PCard JE	00001	1122580	582335	05/23/26	108.44
	PCard JE	00001	1122580	582335	05/23/26	98.18
	PCard JE	00001	1122580	582335	05/23/26	40.52
	PCard JE	00001	1122580	582335	05/23/26	55.24
					Account Total	1,129.23
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	.83
	PCard JE	00001	1122580	582335	05/23/26	86.98
					Account Total	243.01
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1122375	581961	06/01/26	56.95
	PCard JE	00001	1122580	582335	05/23/26	80.78
	PCard JE	00001	1122580	582335	05/23/26	90.43
	PCard JE	00001	1122580	582335	05/23/26	58.19
	PCard JE	00001	1122580	582335	05/23/26	5.00
	PCard JE	00001	1122580	582335	05/23/26	56.94
	PCard JE	00001	1122580	582335	05/23/26	48.71
					Account Total	397.00
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	917.24
	PCard JE	00001	1122580	582335	05/23/26	999.00
					Account Total	1,916.24
	Special Events					

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	200.00
	PCard JE	00001	1122580	582335	05/23/26	200.00
	PCard JE	00001	1122580	582335	05/23/26	203.13
	PCard JE	00001	1122580	582335	05/23/26	31.32
					Account Total	634.45
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	134.90
	PCard JE	00001	1122580	582335	05/23/26	206.30
					Account Total	341.20
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	17.22
	PCard JE	00001	1122580	582335	05/23/26	22.76
	PCard JE	00001	1122580	582335	05/23/26	175.50
	PCard JE	00001	1122580	582335	05/23/26	28.97
	PCard JE	00001	1122580	582335	05/23/26	35.03
	PCard JE	00001	1122580	582335	05/23/26	43.98
	PCard JE	00001	1122580	582335	05/23/26	53.97
	PCard JE	00001	1122580	582335	05/23/26	114.70
	PCard JE	00001	1122580	582335	05/23/26	19.87
	PCard JE	00001	1122580	582335	05/23/26	5.00
	PCard JE	00001	1122580	582335	05/23/26	22.94
					Account Total	539.94
					Department Total	6,401.07

County of Adams

Vendor Payment Report

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	5.48
	PCard JE	00001	1122580	582335	05/23/26	4.01
	PCard JE	00001	1122580	582335	05/23/26	13.39
					Account Total	291.97
	Food Supplies					
	PCard JE	00001	1122580	582335	05/23/26	45.79
					Account Total	45.79
	Maintenance Contracts					
	PCard JE	00001	1122580	582335	05/23/26	820.00
	PCard JE	00001	1122580	582335	05/23/26	27.07
					Account Total	847.07
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	105.24
	PCard JE	00001	1122580	582335	05/23/26	6.92
	PCard JE	00001	1122580	582335	05/23/26	34.88
	PCard JE	00001	1122580	582335	05/23/26	68.50
	PCard JE	00001	1122580	582335	05/23/26	77.14
	PCard JE	00001	1122580	582335	05/23/26	106.98
	PCard JE	00001	1122580	582335	05/23/26	11.87
	PCard JE	00001	1122580	582335	05/23/26	45.08-
					Account Total	366.45
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	66.80
					Account Total	66.80
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	469.28
	PCard JE	00001	1122580	582335	05/23/26	19.98
					Account Total	489.26
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	150.00
					Account Total	150.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00001	1122580	582335	05/23/26	107.08
					Account Total	107.08
					Department Total	2,364.42

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	130.82
	PCard JE	00001	1122580	582335	05/23/26	522.87
	PCard JE	00001	1122580	582335	05/23/26	136.77
	PCard JE	00001	1122580	582335	05/23/26	45.97
	PCard JE	00001	1122580	582335	05/23/26	291.89
	PCard JE	00001	1122580	582335	05/23/26	14.97
	PCard JE	00001	1122580	582335	05/23/26	168.53
					Account Total	1,311.82
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	345.00
					Account Total	345.00
					Department Total	1,656.82

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	1122612	582361	06/03/26	9,058.45
					Account Total	9,058.45
					Department Total	9,058.45

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00024	1122580	582335	05/23/26	190.96
	PCard JE	00024	1122580	582335	05/23/26	418.98
	PCard JE	00024	1122580	582335	05/23/26	738.98
	PCard JE	00024	1122580	582335	05/23/26	33.97
					Account Total	1,382.89
					Department Total	1,382.89

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1122580	582335	05/23/26	32.00
	PCard JE	00015	1122580	582335	05/23/26	24.99
	PCard JE	00015	1122580	582335	05/23/26	12.81
	PCard JE	00015	1122580	582335	05/23/26	203.45
	PCard JE	00015	1122580	582335	05/23/26	232.22
	PCard JE	00015	1122580	582335	05/23/26	94.98
	PCard JE	00015	1122580	582335	05/23/26	233.24
	PCard JE	00015	1122580	582335	05/23/26	7.38
	PCard JE	00015	1122580	582335	05/23/26	15.96
	PCard JE	00015	1122580	582335	05/23/26	215.19
	PCard JE	00015	1122580	582335	05/23/26	22.98
	PCard JE	00015	1122580	582335	05/23/26	260.45
	PCard JE	00015	1122580	582335	05/23/26	261.78
	PCard JE	00015	1122580	582335	05/23/26	195.40
	PCard JE	00015	1122580	582335	05/23/26	36.39
	PCard JE	00015	1122580	582335	05/23/26	80.38
	PCard JE	00015	1122580	582335	05/23/26	92.96
	PCard JE	00015	1122580	582335	05/23/26	43.64
	PCard JE	00015	1122580	582335	05/23/26	46.98
	PCard JE	00015	1122580	582335	05/23/26	19.99
	PCard JE	00015	1122580	582335	05/23/26	8.99
	PCard JE	00015	1122580	582335	05/23/26	367.00
	PCard JE	00015	1122580	582335	05/23/26	140.01
	PCard JE	00015	1122580	582335	05/23/26	389.83
	PCard JE	00015	1122580	582335	05/23/26	87.84
	PCard JE	00015	1122580	582335	05/23/26	728.28
	PCard JE	00015	1122580	582335	05/23/26	489.68
	PCard JE	00015	1122580	582335	05/23/26	306.96
	PCard JE	00015	1122580	582335	05/23/26	498.68
	PCard JE	00015	1122580	582335	05/23/26	498.68
	PCard JE	00015	1122580	582335	05/23/26	209.42
	PCard JE	00015	1122580	582335	05/23/26	205.00
	PCard JE	00015	1122580	582335	05/23/26	498.68
	PCard JE	00015	1122580	582335	05/23/26	155.88
	PCard JE	00015	1122580	582335	05/23/26	32.00

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1122580	582335	05/23/26	14.99
	PCard JE	00015	1122580	582335	05/23/26	52.98
	PCard JE	00015	1122580	582335	05/23/26	14.99
	PCard JE	00015	1122580	582335	05/23/26	14.95
	PCard JE	00015	1122580	582335	05/23/26	69.68
	PCard JE	00015	1122580	582335	05/23/26	92.81
	PCard JE	00015	1122580	582335	05/23/26	29.69
	PCard JE	00015	1122580	582335	05/23/26	96.93
	PCard JE	00015	1122580	582335	05/23/26	83.37
	PCard JE	00015	1122580	582335	05/23/26	229.99
	PCard JE	00015	1122580	582335	05/23/26	56.99
	PCard JE	00015	1122580	582335	05/23/26	52.98-
	PCard JE	00015	1122580	582335	05/23/26	23.99-
	PCard JE	00015	1122580	582335	05/23/26	281.94
	PCard JE	00015	1122580	582335	05/23/26	27.99
	PCard JE	00015	1122580	582335	05/23/26	16.47
	PCard JE	00015	1122580	582335	05/23/26	336.21
	PCard JE	00015	1122580	582335	05/23/26	9.97
	PCard JE	00015	1122580	582335	05/23/26	223.26
	PCard JE	00015	1122580	582335	05/23/26	262.23
	PCard JE	00015	1122580	582335	05/23/26	1,001.80
	PCard JE	00015	1122580	582335	05/23/26	553.00
	PCard JE	00015	1122580	582335	05/23/26	1,106.00
	PCard JE	00015	1122580	582335	05/23/26	553.00
	PCard JE	00015	1122580	582335	05/23/26	12.49
	PCard JE	00015	1122580	582335	05/23/26	677.21
					Account Total	12,492.07
	Travel & Transportation					
	PCard JE	00015	1122580	582335	05/23/26	996.70
	PCard JE	00015	1122580	582335	05/23/26	24.97
	PCard JE	00015	1122580	582335	05/23/26	50.00
	PCard JE	00015	1122580	582335	05/23/26	42.99
	PCard JE	00015	1122580	582335	05/23/26	483.40
					Account Total	1,598.06
					Department Total	14,090.13

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1122580	582335	05/23/26	1,010.66
	PCard JE	00015	1122580	582335	05/23/26	1,010.66
					Account Total	2,021.32
	Special Events					
	PCard JE	00015	1122580	582335	05/23/26	123.27-
	PCard JE	00015	1122580	582335	05/23/26	123.27-
	PCard JE	00015	1122580	582335	05/23/26	74.89
	PCard JE	00015	1122580	582335	05/23/26	184.49
	PCard JE	00015	1122580	582335	05/23/26	94.42
	PCard JE	00015	1122580	582335	05/23/26	227.84
	PCard JE	00015	1122580	582335	05/23/26	238.93
					Account Total	574.03
					Department Total	2,595.35

2010E0502875	CW CHAFEE Match	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	539.21
	PCard JE	00015	1122580	582335	05/23/26	561.68
	PCard JE	00015	1122580	582335	05/23/26	561.68
	PCard JE	00015	1122580	582335	05/23/26	2,000.00
	PCard JE	00015	1122580	582335	05/23/26	561.68
					Account Total	4,224.25
					Department Total	4,224.25

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1122580	582335	05/23/26	77.90
					Account Total	77.90
					Department Total	77.90

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	68.00
	PCard JE	00001	1122580	582335	05/23/26	124.41
					Account Total	192.41
	Grants to Other Instit					
	PCard JE	00001	1122580	582335	05/23/26	4,284.95
	PCard JE	00001	1122580	582335	05/23/26	1,630.92
					Account Total	5,915.87
	Interpreting Services					
	PCard JE	00001	1122580	582335	05/23/26	242.15
					Account Total	242.15
					Department Total	6,350.43

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1122440	582048	06/01/26	9,768.60
					Account Total	9,768.60
					Department Total	9,768.60

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1122580	582335	05/23/26	833.75
					Account Total	833.75
	Consultant Services					
	PCard JE	00015	1122580	582335	05/23/26	1,100.00
					Account Total	1,100.00
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	191.19
	PCard JE	00015	1122580	582335	05/23/26	5.39
	PCard JE	00015	1122580	582335	05/23/26	49.90
					Account Total	246.48
	Education & Training					
	PCard JE	00015	1122580	582335	05/23/26	61.80
	PCard JE	00015	1122580	582335	05/23/26	200.00
					Account Total	261.80
	Minor Equipment					
	PCard JE	00015	1122580	582335	05/23/26	1,052.53
					Account Total	1,052.53
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	76.31
	PCard JE	00015	1122580	582335	05/23/26	794.08
	PCard JE	00015	1122580	582335	05/23/26	727.19
	PCard JE	00015	1122580	582335	05/23/26	7.58
	PCard JE	00015	1122580	582335	05/23/26	41.98
	PCard JE	00015	1122580	582335	05/23/26	59.98
	PCard JE	00015	1122580	582335	05/23/26	1,542.04
					Account Total	3,249.16
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	34.88
					Account Total	34.88
	Registration Fees					
	PCard JE	00015	1122580	582335	05/23/26	1,250.00
					Account Total	1,250.00

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00015	1122580	582335	05/23/26	60.00
	PCard JE	00015	1122580	582335	05/23/26	227.92
					Account Total	287.92
	Special Events					
	PCard JE	00015	1122580	582335	05/23/26	358.00
	PCard JE	00015	1122580	582335	05/23/26	50.97
	PCard JE	00015	1122580	582335	05/23/26	690.00
	PCard JE	00015	1122580	582335	05/23/26	481.65
	PCard JE	00015	1122580	582335	05/23/26	145.00
	PCard JE	00015	1122580	582335	05/23/26	365.00
					Account Total	2,090.62
	Subscrip/Publications					
	PCard JE	00015	1122580	582335	05/23/26	21.99
					Account Total	21.99
	TRAVEL-MILES,LODG,MEALS					
	PCard JE	00015	1122580	582335	05/23/26	25.96
	PCard JE	00015	1122580	582335	05/23/26	37.98
					Account Total	63.94
					Department Total	10,493.07

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1122580	582335	05/23/26	142.45
	PCard JE	00015	1122580	582335	05/23/26	188.13
	PCard JE	00015	1122580	582335	05/23/26	154.92
	PCard JE	00015	1122580	582335	05/23/26	241.00
	PCard JE	00015	1122580	582335	05/23/26	69.38
	PCard JE	00015	1122580	582335	05/23/26	137.32
	PCard JE	00015	1122580	582335	05/23/26	187.19
					Account Total	1,120.39
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	628.32
	PCard JE	00015	1122580	582335	05/23/26	14.05
	PCard JE	00015	1122580	582335	05/23/26	29.99
	PCard JE	00015	1122580	582335	05/23/26	23.80
	PCard JE	00015	1122580	582335	05/23/26	91.82
	PCard JE	00015	1122580	582335	05/23/26	119.25
	PCard JE	00015	1122580	582335	05/23/26	65.53
	PCard JE	00015	1122580	582335	05/23/26	56.55
	PCard JE	00015	1122580	582335	05/23/26	43.36
	PCard JE	00015	1122580	582335	05/23/26	51.96-
	PCard JE	00015	1122580	582335	05/23/26	191.07-
					Account Total	829.64
	Special Events					
	PCard JE	00015	1122580	582335	05/23/26	260.00
	PCard JE	00015	1122580	582335	05/23/26	1,386.44
	PCard JE	00015	1122580	582335	05/23/26	3,422.68
	PCard JE	00015	1122580	582335	05/23/26	139.86
	PCard JE	00015	1122580	582335	05/23/26	4.25-
	PCard JE	00015	1122580	582335	05/23/26	2.37-
	PCard JE	00015	1122580	582335	05/23/26	31.99-
	PCard JE	00015	1122580	582335	05/23/26	284.40
	PCard JE	00015	1122580	582335	05/23/26	328.38
	PCard JE	00015	1122580	582335	05/23/26	55.80
	PCard JE	00015	1122580	582335	05/23/26	126.33
	PCard JE	00015	1122580	582335	05/23/26	87.21

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1122580	582335	05/23/26	27.90
	PCard JE	00015	1122580	582335	05/23/26	230.00
	PCard JE	00015	1122580	582335	05/23/26	4,780.72
	PCard JE	00015	1122580	582335	05/23/26	244.01
					Account Total	11,335.12
	Travel & Transportation					
	PCard JE	00015	1122580	582335	05/23/26	12.96
	PCard JE	00015	1122580	582335	05/23/26	13.93
	PCard JE	00015	1122580	582335	05/23/26	21.96
	PCard JE	00015	1122580	582335	05/23/26	17.77
	PCard JE	00015	1122580	582335	05/23/26	14.90
	PCard JE	00015	1122580	582335	05/23/26	30.94
	PCard JE	00015	1122580	582335	05/23/26	9.89
	PCard JE	00015	1122580	582335	05/23/26	31.98
	PCard JE	00015	1122580	582335	05/23/26	26.95
	PCard JE	00015	1122580	582335	05/23/26	33.19
					Account Total	214.47
					Department Total	13,499.62

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1122580	582335	05/23/26	68.08
					Account Total	68.08
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	13.66
					Account Total	13.66
					Department Total	81.74

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	163.92
	PCard JE	00001	1122580	582335	05/23/26	20.39
					Account Total	184.31
	Computers					
	PCard JE	00001	1122580	582335	05/23/26	47.96
	PCard JE	00001	1122580	582335	05/23/26	26.90
	PCard JE	00001	1122580	582335	05/23/26	65.54
	PCard JE	00001	1122580	582335	05/23/26	89.66
	PCard JE	00001	1122580	582335	05/23/26	9,981.19
	PCard JE	00001	1122580	582335	05/23/26	1,598.00
	PCard JE	00001	1122580	582335	05/23/26	189.99
					Account Total	11,999.24
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	14.99
	PCard JE	00001	1122580	582335	05/23/26	398.00
	PCard JE	00001	1122580	582335	05/23/26	1,290.00
	PCard JE	00001	1122580	582335	05/23/26	350.00
					Account Total	2,052.99
	Equipment Rental					
	PCard JE	00001	1122580	582335	05/23/26	186.54
	PCard JE	00001	1122580	582335	05/23/26	1,080.54
					Account Total	1,267.08
	Interpreting Services					
	PCard JE	00001	1122580	582335	05/23/26	440.00
	PROFESSIONAL SIGN LANGUAGE INT	00001	1122419	582020	06/01/26	875.00
					Account Total	1,315.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	71.32
	PCard JE	00001	1122580	582335	05/23/26	84.81
	PCard JE	00001	1122580	582335	05/23/26	113.53
	PCard JE	00001	1122580	582335	05/23/26	81.92
	PCard JE	00001	1122580	582335	05/23/26	82.06
	PCard JE	00001	1122580	582335	05/23/26	801.01

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	37.80
	PCard JE	00001	1122580	582335	05/23/26	742.09
	PCard JE	00001	1122580	582335	05/23/26	16.00
	PCard JE	00001	1122580	582335	05/23/26	23.09
	PCard JE	00001	1122580	582335	05/23/26	234.05
	PCard JE	00001	1122580	582335	05/23/26	19.99
	PCard JE	00001	1122580	582335	05/23/26	46.47
	PCard JE	00001	1122580	582335	05/23/26	268.83
	PCard JE	00001	1122580	582335	05/23/26	391.15
	PCard JE	00001	1122580	582335	05/23/26	28.49
	PCard JE	00001	1122580	582335	05/23/26	28.08
	PCard JE	00001	1122580	582335	05/23/26	88.52
	PCard JE	00001	1122580	582335	05/23/26	47.49
	PCard JE	00001	1122580	582335	05/23/26	43.56
	PCard JE	00001	1122580	582335	05/23/26	54.71
	PCard JE	00001	1122580	582335	05/23/26	250.49-
	PCard JE	00001	1122580	582335	05/23/26	122.00
					Account Total	3,176.48
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	93.94
	PCard JE	00001	1122580	582335	05/23/26	956.78
	PCard JE	00001	1122580	582335	05/23/26	956.99
					Account Total	2,007.71
	Other Professional Serv					
	COLORADO CENTER FOR PUBLIC SAF	00001	1122524	582204	06/02/26	4,800.00
	LAWRENCE MATTHEW WAYNE	00001	1122418	582019	06/01/26	391.80
	PCard JE	00001	1122580	582335	05/23/26	357.49
	PCard JE	00001	1122580	582335	05/23/26	112.50
	PCard JE	00001	1122580	582335	05/23/26	6.13
	PCard JE	00001	1122580	582335	05/23/26	14.44
	PCard JE	00001	1122580	582335	05/23/26	610.00
	PCard JE	00001	1122580	582335	05/23/26	52.70
	PCard JE	00001	1122580	582335	05/23/26	22.77
	PCard JE	00001	1122580	582335	05/23/26	251.09
	PCard JE	00001	1122580	582335	05/23/26	66.92

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	10.00
	PCard JE	00001	1122580	582335	05/23/26	300.00
	PCard JE	00001	1122580	582335	05/23/26	300.00
	PCard JE	00001	1122580	582335	05/23/26	600.00
					Account Total	7,895.84
	Postage & Freight					
	PCard JE	00001	1122580	582335	05/23/26	35.90
	PCard JE	00001	1122580	582335	05/23/26	1,450.00
					Account Total	1,485.90
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	987.00
	PCard JE	00001	1122580	582335	05/23/26	330.00
	PCard JE	00001	1122580	582335	05/23/26	155.63
					Account Total	1,472.63
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	91.00
	PCard JE	00001	1122580	582335	05/23/26	39.85
	PCard JE	00001	1122580	582335	05/23/26	26.99
	PCard JE	00001	1122580	582335	05/23/26	285.12
	PCard JE	00001	1122580	582335	05/23/26	117.09
	PCard JE	00001	1122580	582335	05/23/26	208.18
	PCard JE	00001	1122580	582335	05/23/26	989.45
	PCard JE	00001	1122580	582335	05/23/26	106.95-
	PCard JE	00001	1122580	582335	05/23/26	16.99
	PCard JE	00001	1122580	582335	05/23/26	818.46
	PCard JE	00001	1122580	582335	05/23/26	427.86
	PCard JE	00001	1122580	582335	05/23/26	257.48
	PCard JE	00001	1122580	582335	05/23/26	91.33
	PCard JE	00001	1122580	582335	05/23/26	39.73
	PCard JE	00001	1122580	582335	05/23/26	484.00
	PCard JE	00001	1122580	582335	05/23/26	254.00
					Account Total	4,040.58
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	15.73
	PCard JE	00001	1122580	582335	05/23/26	30.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	45.73
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	420.46
	PCard JE	00001	1122580	582335	05/23/26	31.23-
	PCard JE	00001	1122580	582335	05/23/26	420.46
	PCard JE	00001	1122580	582335	05/23/26	27.54
					Account Total	837.23
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1122408	582003	06/01/26	1,665.40
	PCard JE	00001	1122580	582335	05/23/26	438.81-
	PCard JE	00001	1122580	582335	05/23/26	121.19
	PCard JE	00001	1122580	582335	05/23/26	135.00
	PCard JE	00001	1122580	582335	05/23/26	996.80
	PCard JE	00001	1122580	582335	05/23/26	980.80
	PCard JE	00001	1122580	582335	05/23/26	2,871.40
	PCard JE	00001	1122580	582335	05/23/26	28.71
	PCard JE	00001	1122580	582335	05/23/26	870.81
	PCard JE	00001	1122580	582335	05/23/26	616.79
					Account Total	7,848.09
					Department Total	45,628.81

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	1,100.00
					Account Total	1,100.00
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	40.01
					Account Total	40.01
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	650.33
	PCard JE	00001	1122580	582335	05/23/26	53.00
					Account Total	703.33
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	1,483.40
					Account Total	1,483.40
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	88.93
	PCard JE	00001	1122580	582335	05/23/26	606.25
	PCard JE	00001	1122580	582335	05/23/26	570.60
	PCard JE	00001	1122580	582335	05/23/26	113.00
	PCard JE	00001	1122580	582335	05/23/26	43.99
	PCard JE	00001	1122580	582335	05/23/26	24.75
					Account Total	1,447.52
					Department Total	4,774.26

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	66.04
	PCard JE	00049	1122580	582335	05/23/26	68.12
					Account Total	134.16
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	54.78
	PCard JE	00049	1122580	582335	05/23/26	73.51
	PCard JE	00049	1122580	582335	05/23/26	50.98
	PCard JE	00049	1122580	582335	05/23/26	19.76
					Account Total	199.03
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	313.87
					Account Total	313.87
					Department Total	647.06

4920155524	EH - Child Care	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	PCard JE	00049	1122580	582335	05/23/26	781.90
					Account Total	781.90
					Department Total	781.90

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	8.45
					Account Total	8.45
					Department Total	8.45

4920170533	EH - Tires	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	425.63
					Account Total	425.63
					Department Total	425.63

4920150518	EH Radon	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	275.00
					Account Total	275.00
					Department Total	275.00

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	130.32
					Account Total	130.32
					Department Total	190.32

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	157.23
	PCard JE	00001	1122580	582335	05/23/26	124.87
	PCard JE	00001	1122580	582335	05/23/26	6.21
	PCard JE	00001	1122580	582335	05/23/26	37.40
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	174.69
					Account Total	500.40
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	375.00-
					Account Total	375.00-
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	68.17
	PCard JE	00001	1122580	582335	05/23/26	9.79
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	14.79
					Account Total	92.75
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	75.01
	PCard JE	00001	1122580	582335	05/23/26	215.93
					Account Total	290.94
					Department Total	509.09

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1122580	582335	05/23/26	1,430.09
					Account Total	1,430.09
	Education & Training					
	PCard JE	00035	1122580	582335	05/23/26	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00035	1122580	582335	05/23/26	49.20
	PCard JE	00035	1122580	582335	05/23/26	48.53
	PCard JE	00035	1122580	582335	05/23/26	31.97
	PCard JE	00035	1122580	582335	05/23/26	304.78
	PCard JE	00035	1122580	582335	05/23/26	156.44
					Account Total	590.92
					Department Total	2,071.01

4920150514	Enviro Health Protection Prgm	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	955.00
					Account Total	955.00
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	10.73
					Account Total	10.73
					Department Total	965.73

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	29.96
	PCard JE	00049	1122580	582335	05/23/26	980.74
	PCard JE	00049	1122580	582335	05/23/26	144.52
					Account Total	1,155.22
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	745.00
	PCard JE	00049	1122580	582335	05/23/26	35.00
	PCard JE	00049	1122580	582335	05/23/26	120.00
	PCard JE	00049	1122580	582335	05/23/26	35.00
	PCard JE	00049	1122580	582335	05/23/26	130.00
	PCard JE	00049	1122580	582335	05/23/26	120.00
					Account Total	1,185.00
	Minor Equipment					
	PCard JE	00049	1122580	582335	05/23/26	431.98
					Account Total	431.98
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	424.67
	PCard JE	00049	1122580	582335	05/23/26	35.47
					Account Total	460.14
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	369.80
	PCard JE	00049	1122580	582335	05/23/26	369.80
	PCard JE	00049	1122580	582335	05/23/26	388.80
					Account Total	1,128.40
					Department Total	4,360.74

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	35.99-
	PCard JE	00001	1122580	582335	05/23/26	41.87
					Account Total	5.88
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	121.14
					Account Total	121.14
					Department Total	127.02

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO CALLCOMM CORP	00006	1122704	582473	06/03/26	6,534.00
	NAPA AUTO PARTS	00006	1122633	582389	06/03/26	13,000.00
	PIKES PEAK HARLEY DAVIDSON	00006	1122248	581688	05/28/26	30,848.20
	PIKES PEAK HARLEY DAVIDSON	00006	1122248	581688	05/28/26	30,848.20
	PRECISE MRM LLC	00006	1122629	582385	06/03/26	7,130.00
	WEX BANK	00006	1122630	582386	06/03/26	7,759.99
					Account Total	96,120.39
					Department Total	96,120.39

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	45.46
					Account Total	45.46
					Department Total	45.46

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	80.05
					Account Total	80.05
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1122478	582147	06/02/26	670.00
	COMMON HARVEST COLORADO LLC	00049	1122803	582675	06/04/26	1,273.00
					Account Total	1,943.00
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	1,160.72
	PCard JE	00049	1122580	582335	05/23/26	4,813.12
	PCard JE	00049	1122580	582335	05/23/26	3,068.00
	PCard JE	00049	1122580	582335	05/23/26	118.00-
	PCard JE	00049	1122580	582335	05/23/26	185.12-
					Account Total	8,738.72
	Other Professional Serv					
	PCard JE	00049	1122580	582335	05/23/26	320.00
					Account Total	320.00
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	528.40
					Account Total	528.40
					Department Total	11,610.17

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	180.00
					Account Total	180.00
	Other Professional Serv					
	VERIZON	00001	1122507	582182	06/02/26	35.44
					Account Total	35.44
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	175.40
					Account Total	175.40
					Department Total	390.84

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	36.56
	PCard JE	00001	1122580	582335	05/23/26	16.14
	PCard JE	00001	1122580	582335	05/23/26	62.95
	PCard JE	00001	1122580	582335	05/23/26	38.79-
	PCard JE	00001	1122580	582335	05/23/26	25.98-
	PCard JE	00001	1122580	582335	05/23/26	55.84
	PCard JE	00001	1122580	582335	05/23/26	24.69
	PCard JE	00001	1122580	582335	05/23/26	198.72
	PCard JE	00001	1122580	582335	05/23/26	8.49
					Account Total	338.62
	Other Professional Serv					
	VERIZON	00001	1122507	582182	06/02/26	35.44
					Account Total	35.44
					Department Total	374.06

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	126.19
					Account Total	126.19
	Fuel, Gas & Oil					
	PCard JE	00001	1122580	582335	05/23/26	56.68
	PCard JE	00001	1122580	582335	05/23/26	53.71
					Account Total	110.39
	Licenses and Fees					
	PCard JE	00001	1122580	582335	05/23/26	35.00
					Account Total	35.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	748.00
	PCard JE	00001	1122580	582335	05/23/26	64.77
	PCard JE	00001	1122580	582335	05/23/26	42.99
	PCard JE	00001	1122580	582335	05/23/26	38.76-
	PCard JE	00001	1122580	582335	05/23/26	18.99-
	PCard JE	00001	1122580	582335	05/23/26	25.55
	PCard JE	00001	1122580	582335	05/23/26	35.88
	PCard JE	00001	1122580	582335	05/23/26	38.76
	PCard JE	00001	1122580	582335	05/23/26	52.02
	PCard JE	00001	1122580	582335	05/23/26	18.99
	PCard JE	00001	1122580	582335	05/23/26	37.06
	PCard JE	00001	1122580	582335	05/23/26	9.99
	PCard JE	00001	1122580	582335	05/23/26	275.00
	PCard JE	00001	1122580	582335	05/23/26	21.46
	PCard JE	00001	1122580	582335	05/23/26	61.79
	PCard JE	00001	1122580	582335	05/23/26	1.47
	PCard JE	00001	1122580	582335	05/23/26	15.72
	PCard JE	00001	1122580	582335	05/23/26	7.99
	PCard JE	00001	1122580	582335	05/23/26	2,326.50
	PCard JE	00001	1122580	582335	05/23/26	9.97
	PCard JE	00001	1122580	582335	05/23/26	22.01
	PCard JE	00001	1122580	582335	05/23/26	20.11
	PCard JE	00001	1122580	582335	05/23/26	30.79
	PCard JE	00001	1122580	582335	05/23/26	7.74

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	23.10
					Account Total	3,839.91
	Other Professional Serv					
	VERIZON	00001	1122507	582182	06/02/26	141.76
					Account Total	141.76
					Department Total	4,253.25

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	226.71
	PCard JE	00001	1122580	582335	05/23/26	3.35
	PCard JE	00001	1122580	582335	05/23/26	6.24
	PCard JE	00001	1122580	582335	05/23/26	51.80
					Account Total	401.99
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	67.25
	PCard JE	00001	1122580	582335	05/23/26	16.22
					Account Total	83.47
	Other Professional Serv					
	VERIZON	00001	1122507	582182	06/02/26	35.44
					Account Total	35.44
					Department Total	520.90

1050	Family Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	46.98
					Account Total	46.98
					Department Total	46.98

4910140326	FDA Tobacco Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00049	1122580	582335	05/23/26	8.97
					Account Total	8.97
					Department Total	8.97

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	143.63
					Account Total	143.63
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	311.05
	PCard JE	00001	1122580	582335	05/23/26	6.21
	PCard JE	00001	1122580	582335	05/23/26	7.42
					Account Total	324.68
	Legal Notices					
	PCard JE	00001	1122580	582335	05/23/26	288.24
	PCard JE	00001	1122580	582335	05/23/26	364.14
					Account Total	652.38
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	289.06
	PCard JE	00001	1122580	582335	05/23/26	607.75
					Account Total	896.81
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1122597	582340	06/03/26	80.95
					Account Total	80.95
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1122712	582485	06/03/26	1,980.00
					Account Total	1,980.00
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	665.97
					Account Total	665.97
					Department Total	4,744.42

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	299.00
					Account Total	299.00
	Licenses and Fees					
	PCard JE	00001	1122580	582335	05/23/26	1,400.50
					Account Total	1,400.50
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	795.00
					Account Total	795.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	411.50
					Account Total	411.50
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	75.87
					Account Total	75.87
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	17.00
	PCard JE	00001	1122580	582335	05/23/26	17.00
					Account Total	34.00
					Department Total	3,015.87

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	178.34
	PCard JE	00001	1122580	582335	05/23/26	5.58
	PCard JE	00001	1122580	582335	05/23/26	292.57
					Account Total	476.49
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	383.00
					Account Total	383.00
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	3,499.00
	PCard JE	00001	1122580	582335	05/23/26	1,430.00
					Account Total	4,929.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	57.58
					Account Total	57.58
					Department Total	5,846.07

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1122460	582110	06/01/26	20.00
	ALBERTS WATER & WASTEWATER SPE	00050	1122460	582110	06/01/26	580.00
	ALBERTS WATER & WASTEWATER SPE	00050	1122460	582110	06/01/26	220.00
	CCS FACILITY SERVICES-COLORADO	00050	1122659	582419	06/03/26	2,796.68
					Account Total	3,616.68
					Department Total	3,616.68

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1122580	582335	05/23/26	25.00
					Account Total	25.00
					Department Total	25.00

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1122687	582451	06/03/26	6.32
	BUCKEYE WELDING SUPPLY CO INC	00006	1122685	582449	06/03/26	6.32
					Account Total	12.64
					Department Total	12.64

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1122580	582335	05/23/26	155.20
					Account Total	155.20
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1122676	582440	06/03/26	73.52
	BUCKEYE WELDING SUPPLY CO INC	00006	1122678	582442	06/03/26	1.10
	BUCKEYE WELDING SUPPLY CO INC	00006	1122679	582443	06/03/26	73.52
	PCard JE	00006	1122580	582335	05/23/26	94.62
	PCard JE	00006	1122580	582335	05/23/26	350.30
	PCard JE	00006	1122580	582335	05/23/26	223.88
					Account Total	816.94
	Software Maintenance					
	PCard JE	00006	1122580	582335	05/23/26	120.00
					Account Total	120.00
	Software Subscriptions					
	PCard JE	00006	1122580	582335	05/23/26	1,785.00
					Account Total	1,785.00
	Vehicle Repair & Maint					
	PCard JE	00006	1122580	582335	05/23/26	1,870.00
	PCard JE	00006	1122580	582335	05/23/26	2,631.09
	PCard JE	00006	1122580	582335	05/23/26	149.95
	PCard JE	00006	1122580	582335	05/23/26	200.00
	PCard JE	00006	1122580	582335	05/23/26	95.00
	PCard JE	00006	1122580	582335	05/23/26	7,560.99
	PCard JE	00006	1122580	582335	05/23/26	861.38
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	415.00
	PCard JE	00006	1122580	582335	05/23/26	135.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
	PCard JE	00006	1122580	582335	05/23/26	135.00
					Account Total	15,538.41
					Department Total	18,415.55

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1122580	582335	05/23/26	155.20
	PCard JE	00006	1122580	582335	05/23/26	5.73
	PCard JE	00006	1122580	582335	05/23/26	39.71
					Account Total	200.64
	Education & Training					
	PCard JE	00006	1122580	582335	05/23/26	176.80
	PCard JE	00006	1122580	582335	05/23/26	13.85-
					Account Total	162.95
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1122682	582446	06/03/26	75.87
	BUCKEYE WELDING SUPPLY CO INC	00006	1122683	582447	06/03/26	1.14
	BUCKEYE WELDING SUPPLY CO INC	00006	1122684	582448	06/03/26	75.87
	PCard JE	00006	1122580	582335	05/23/26	16.76
	PCard JE	00006	1122580	582335	05/23/26	8.38-
	PCard JE	00006	1122580	582335	05/23/26	45.28
					Account Total	206.54
					Department Total	570.13

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	18.99
					Account Total	18.99
					Department Total	18.99

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1122580	582335	05/23/26	1,050.00
					Account Total	1,050.00
	Gas & Electricity					
	Energy Cap Bill ID=17513	00001	1122583	582337	05/25/26	10,279.37
					Account Total	10,279.37
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	58.76
	PCard JE	00001	1122580	582335	05/23/26	80.00
	PCard JE	00001	1122580	582335	05/23/26	4,999.27
	PCard JE	00001	1122580	582335	05/23/26	754.35
	PCard JE	00001	1122580	582335	05/23/26	2,108.92
					Account Total	8,001.30
					Department Total	19,330.67

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	275.84
					Account Total	275.84
	Computers					
	PCard JE	00001	1122580	582335	05/23/26	221.90
					Account Total	221.90
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	157.23
	PCard JE	00001	1122580	582335	05/23/26	3.00
	PCard JE	00001	1122580	582335	05/23/26	4.00
	PCard JE	00001	1122580	582335	05/23/26	20.49
	PCard JE	00001	1122580	582335	05/23/26	13.18
					Account Total	353.10
	Education & Training					
	AED AUTHORITY	00001	1122540	582225	06/02/26	670.00
	PCard JE	00001	1122580	582335	05/23/26	4,427.40
	PCard JE	00001	1122580	582335	05/23/26	701.95
	PCard JE	00001	1122580	582335	05/23/26	6,592.00
	PCard JE	00001	1122580	582335	05/23/26	66.63
					Account Total	12,457.98
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1122571	582266	06/02/26	5,000.00
					Account Total	5,000.00
	Operating Supplies					
	I D EDGE	00001	1122549	582235	06/02/26	3,486.18
	PCard JE	00001	1122580	582335	05/23/26	74.85
	PCard JE	00001	1122580	582335	05/23/26	24.20
	PCard JE	00001	1122580	582335	05/23/26	84.15
	PCard JE	00001	1122580	582335	05/23/26	7.99
	PCard JE	00001	1122580	582335	05/23/26	20.39
	PCard JE	00001	1122580	582335	05/23/26	4.99
	PCard JE	00001	1122580	582335	05/23/26	63.92
	PCard JE	00001	1122580	582335	05/23/26	32.39

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	21.94
	PCard JE	00001	1122580	582335	05/23/26	14.98
					Account Total	3,835.98
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	9.28
					Account Total	9.28
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	585.77
					Account Total	585.77
					Department Total	22,739.85

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	108.00
	PCard JE	00001	1122580	582335	05/23/26	6.12-
	PCard JE	00001	1122580	582335	05/23/26	77.48
					Account Total	179.36
					Department Total	179.36

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17524	00001	1122586	582337	05/21/26	916.81
					Account Total	916.81
					Department Total	916.81

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1122580	582335	05/23/26	65.64
					Account Total	65.64
					Department Total	65.64

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1122580	582335	05/23/26	247.44
					Account Total	247.44
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	203.35
					Account Total	203.35
					Department Total	450.79

4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	1122580	582335	05/23/26	1,376.99
	PCard JE	00043	1122580	582335	05/23/26	239.12-
	PCard JE	00043	1122580	582335	05/23/26	1,875.00
	SERVICEMASTER COMM & RES CLEAN	00043	1122617	582371	06/03/26	2,272.86
					Account Total	5,285.73
	Repair & Maint Supplies					
	PCard JE	00043	1122580	582335	05/23/26	2,645.80
	PCard JE	00043	1122580	582335	05/23/26	2,645.80
	PCard JE	00043	1122580	582335	05/23/26	1,274.25
	PCard JE	00043	1122580	582335	05/23/26	102.75
	PCard JE	00043	1122580	582335	05/23/26	93.10
	PCard JE	00043	1122580	582335	05/23/26	149.99
					Account Total	6,911.69
					Department Total	12,197.42

1073	FO - CASP Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	31.39
					Account Total	31.39
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	120.79
	PCard JE	00001	1122580	582335	05/23/26	326.48
	PCard JE	00001	1122580	582335	05/23/26	29.55
	PCard JE	00001	1122580	582335	05/23/26	34.50
	PCard JE	00001	1122580	582335	05/23/26	48.02
	PCard JE	00001	1122580	582335	05/23/26	346.38
	PCard JE	00001	1122580	582335	05/23/26	11.99
					Account Total	917.71
					Department Total	949.10

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1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1122580	582335	05/23/26	360.40
	PCard JE	00001	1122580	582335	05/23/26	450.00
	TOPSERV INC	00001	1122107	581461	05/27/26	4,177.39
					Account Total	4,987.79
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	11.69
	PCard JE	00001	1122580	582335	05/23/26	3.05
	PCard JE	00001	1122580	582335	05/23/26	401.44
	PCard JE	00001	1122580	582335	05/23/26	185.22
	PCard JE	00001	1122580	582335	05/23/26	30.42
	PCard JE	00001	1122580	582335	05/23/26	164.93
	PCard JE	00001	1122580	582335	05/23/26	47.80
	PCard JE	00001	1122580	582335	05/23/26	701.13
	PCard JE	00001	1122580	582335	05/23/26	191.00
	PCard JE	00001	1122580	582335	05/23/26	106.17
	PCard JE	00001	1122580	582335	05/23/26	519.36
					Account Total	2,362.21
					Department Total	7,350.00

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	226.71
	PCard JE	00001	1122580	582335	05/23/26	14.72
	PCard JE	00001	1122580	582335	05/23/26	169.81
					Account Total	411.24
					Department Total	411.24

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1122580	582335	05/23/26	296.71
					Account Total	296.71
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17518	00001	1122588	582337	05/28/26	1,333.91
					Account Total	1,333.91
					Department Total	1,630.62

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1122580	582335	05/23/26	890.15
					Account Total	890.15
	Gas & Electricity					
	Energy Cap Bill ID=17515	00001	1122590	582337	05/26/26	266.35
					Account Total	266.35
	Grounds Maintenance					
	PCard JE	00001	1122580	582335	05/23/26	324.47
	PCard JE	00001	1122580	582335	05/23/26	572.40
					Account Total	896.87
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	1,955.64
					Account Total	1,955.64
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	337.86
	PCard JE	00001	1122580	582335	05/23/26	930.96
	PCard JE	00001	1122580	582335	05/23/26	2,623.86
	PCard JE	00001	1122580	582335	05/23/26	450.00
	PCard JE	00001	1122580	582335	05/23/26	658.98
	PCard JE	00001	1122580	582335	05/23/26	825.51
	PCard JE	00001	1122580	582335	05/23/26	12.30
	PCard JE	00001	1122580	582335	05/23/26	46.80
	PCard JE	00001	1122580	582335	05/23/26	68.90
	PCard JE	00001	1122580	582335	05/23/26	26.30-
	PCard JE	00001	1122580	582335	05/23/26	1,011.37
	PCard JE	00001	1122580	582335	05/23/26	270.15
	PCard JE	00001	1122580	582335	05/23/26	2,607.25
	PCard JE	00001	1122580	582335	05/23/26	254.32
	PCard JE	00001	1122580	582335	05/23/26	54.90
	PCard JE	00001	1122580	582335	05/23/26	84.80
	PCard JE	00001	1122580	582335	05/23/26	40.08
	PCard JE	00001	1122580	582335	05/23/26	872.56
	PCard JE	00001	1122580	582335	05/23/26	174.80
	PCard JE	00001	1122580	582335	05/23/26	341.10

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	1,290.82
					Account Total	12,931.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17517	00001	1122591	582337	05/28/26	1,178.04
	Energy Cap Bill ID=17519	00001	1122592	582337	05/28/26	53,923.82
	Energy Cap Bill ID=17522	00001	1122593	582337	05/28/26	6,945.32
					Account Total	62,047.18
					Department Total	78,987.21

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1122580	582335	05/23/26	2,704.00
					Account Total	2,704.00
	Grounds Maintenance					
	PCard JE	00001	1122580	582335	05/23/26	749.00
	PCard JE	00001	1122580	582335	05/23/26	1,253.93
					Account Total	2,002.93
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1122570	582265	06/02/26	450.00
					Account Total	450.00
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	34.98
	PCard JE	00001	1122580	582335	05/23/26	125.84
					Account Total	160.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17521	00001	1122589	582337	05/14/26	7,644.51
					Account Total	7,644.51
					Department Total	12,962.26

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00050	1122580	582335	05/23/26	53.95
					Account Total	53.95
					Department Total	53.95

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1122580	582335	05/23/26	1,593.84
					Account Total	1,593.84
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	295.93
					Account Total	295.93
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	827.93
					Account Total	827.93
					Department Total	2,717.70

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1122409	582004	06/01/26	375.00
	PCard JE	00001	1122580	582335	05/23/26	1,167.00
					Account Total	1,542.00
	Grounds Maintenance					
	PCard JE	00001	1122580	582335	05/23/26	189.97
	PCard JE	00001	1122580	582335	05/23/26	99.98
					Account Total	289.95
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	89.00
	PCard JE	00001	1122580	582335	05/23/26	78.42
	PCard JE	00001	1122580	582335	05/23/26	98.91
	PCard JE	00001	1122580	582335	05/23/26	30.58
	PCard JE	00001	1122580	582335	05/23/26	129.38
					Account Total	426.29
	Operating Supplies					
	HILLYARD - DENVER	00001	1122733	582511	06/03/26	496.00
					Account Total	496.00
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	8.96
	PCard JE	00001	1122580	582335	05/23/26	89.53
	PCard JE	00001	1122580	582335	05/23/26	194.03
	PCard JE	00001	1122580	582335	05/23/26	2,049.07
	PCard JE	00001	1122580	582335	05/23/26	501.60
	PCard JE	00001	1122580	582335	05/23/26	37.21
	PCard JE	00001	1122580	582335	05/23/26	51.99
	PCard JE	00001	1122580	582335	05/23/26	418.00
	PCard JE	00001	1122580	582335	05/23/26	9.60
	PCard JE	00001	1122580	582335	05/23/26	1,070.56
	PCard JE	00001	1122580	582335	05/23/26	56.82
	PCard JE	00001	1122580	582335	05/23/26	425.49
	PCard JE	00001	1122580	582335	05/23/26	59.48
	PCard JE	00001	1122580	582335	05/23/26	76.37
	PCard JE	00001	1122580	582335	05/23/26	425.49-

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,623.22
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17523	00001	1122584	582337	05/21/26	9,329.03
					Account Total	9,329.03
					Department Total	16,706.49

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17516	00001	1122585	582337	05/20/26	201.32
					Account Total	201.32
					Department Total	201.32

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1122660	582420	06/03/26	500.00
	JESCO ELECTRIC INC	00001	1122651	582410	06/03/26	741.00
	JESCO ELECTRIC INC	00001	1122653	582412	06/03/26	6,582.00
	PCard JE	00001	1122580	582335	05/23/26	2,835.34
	PCard JE	00001	1122580	582335	05/23/26	3,517.17
					Account Total	14,175.51
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1122728	582505	06/03/26	60.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	75.00
	PCard JE	00001	1122580	582335	05/23/26	76.25
	PCard JE	00001	1122580	582335	05/23/26	131.54
	PCard JE	00001	1122580	582335	05/23/26	13.77
	PCard JE	00001	1122580	582335	05/23/26	81.37
	PCard JE	00001	1122580	582335	05/23/26	74.94
					Account Total	452.87
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	374.52
	PCard JE	00001	1122580	582335	05/23/26	360.00
	PCard JE	00001	1122580	582335	05/23/26	363.97
	PCard JE	00001	1122580	582335	05/23/26	119.00
	PCard JE	00001	1122580	582335	05/23/26	245.64
	PCard JE	00001	1122580	582335	05/23/26	156.80
	PCard JE	00001	1122580	582335	05/23/26	131.70
	PCard JE	00001	1122580	582335	05/23/26	309.14
	PCard JE	00001	1122580	582335	05/23/26	399.98
	PCard JE	00001	1122580	582335	05/23/26	191.36
	PCard JE	00001	1122580	582335	05/23/26	50.26
	T MOBILE	00001	1122718	582495	06/03/26	31.85
					Account Total	2,734.22
					Department Total	17,422.60

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1122580	582335	05/23/26	74.44
	PCard JE	00001	1122580	582335	05/23/26	2,167.68
	PCard JE	00001	1122580	582335	05/23/26	21.98
	PCard JE	00001	1122580	582335	05/23/26	1,128.89
					Account Total	3,392.99
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1122546	582232	06/02/26	487.30
					Account Total	487.30
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	19.98
	PCard JE	00001	1122580	582335	05/23/26	189.92
	PCard JE	00001	1122580	582335	05/23/26	67.88
					Account Total	277.78
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1122569	582263	06/02/26	300.00
					Account Total	300.00
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	3.96
	PCard JE	00001	1122580	582335	05/23/26	154.71
	PCard JE	00001	1122580	582335	05/23/26	110.00
	PCard JE	00001	1122580	582335	05/23/26	1,109.92
	PCard JE	00001	1122580	582335	05/23/26	177.60
	PCard JE	00001	1122580	582335	05/23/26	95.00
	PCard JE	00001	1122580	582335	05/23/26	5.88
	PCard JE	00001	1122580	582335	05/23/26	77.02
	PCard JE	00001	1122580	582335	05/23/26	485.00
	PCard JE	00001	1122580	582335	05/23/26	78.02
	PCard JE	00001	1122580	582335	05/23/26	314.00
	PCard JE	00001	1122580	582335	05/23/26	94.12
	PCard JE	00001	1122580	582335	05/23/26	222.37
	PCard JE	00001	1122580	582335	05/23/26	365.72
	PCard JE	00001	1122580	582335	05/23/26	31.36
	PCard JE	00001	1122580	582335	05/23/26	232.60

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	339.92
	PCard JE	00001	1122580	582335	05/23/26	363.50
	PCard JE	00001	1122580	582335	05/23/26	104.82
	PCard JE	00001	1122580	582335	05/23/26	205.74
	PCard JE	00001	1122580	582335	05/23/26	120.00
	PCard JE	00001	1122580	582335	05/23/26	1,028.69
	PCard JE	00001	1122580	582335	05/23/26	100.80
	PCard JE	00001	1122580	582335	05/23/26	1,356.06
	PCard JE	00001	1122580	582335	05/23/26	23.96
	PCard JE	00001	1122580	582335	05/23/26	276.98
	PCard JE	00001	1122580	582335	05/23/26	35.48
	PCard JE	00001	1122580	582335	05/23/26	87.25
	PCard JE	00001	1122580	582335	05/23/26	68.80
	PCard JE	00001	1122580	582335	05/23/26	18.58
	PCard JE	00001	1122580	582335	05/23/26	42.94
	PCard JE	00001	1122580	582335	05/23/26	50.10
	PCard JE	00001	1122580	582335	05/23/26	1,121.94
	PCard JE	00001	1122580	582335	05/23/26	93.31-
	PCard JE	00001	1122580	582335	05/23/26	156.22
	PCard JE	00001	1122580	582335	05/23/26	449.99
	PCard JE	00001	1122580	582335	05/23/26	195.99
	PCard JE	00001	1122580	582335	05/23/26	129.99
					Account Total	9,741.72
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17520	00001	1122582	582337	05/14/26	3,458.39
					Account Total	3,458.39
					Department Total	17,658.18

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1122425	582033	06/01/26	110.15
					Account Total	110.15
					Department Total	110.15

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	.10
	PCard JE	00001	1122580	582335	05/23/26	1.76
	PCard JE	00001	1122580	582335	05/23/26	2.67
	PCard JE	00001	1122580	582335	05/23/26	26.24
					Account Total	341.17
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	37.32
					Account Total	37.32
	Postage & Freight					
	PCard JE	00001	1122580	582335	05/23/26	2.85
	PITNEY BOWES RESERVE ACCOUNT	00001	1122727	582504	06/03/26	50,000.00
					Account Total	50,002.85
					Department Total	50,381.34

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17525	00001	1122581	582337	05/26/26	205.93
	PCard JE	00001	1122580	582335	05/23/26	69.36
					Account Total	275.29
	Maintenance Contracts					
	PCard JE	00001	1122580	582335	05/23/26	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	30.35
	PCard JE	00001	1122580	582335	05/23/26	115.00
					Account Total	145.35
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1122420	582025	06/01/26	48.95
	CULLIGAN	00001	1122422	582029	06/01/26	48.95
	PCard JE	00001	1122580	582335	05/23/26	214.34
					Account Total	312.24
					Department Total	772.88

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO WATER WELL PM LLC	00001	1122557	582243	06/02/26	992.76
					Account Total	992.76
	Gas & Electricity					
	PCard JE	00001	1122580	582335	05/23/26	1,436.22
					Account Total	1,436.22
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	328.00
	PCard JE	00001	1122580	582335	05/23/26	47.22
	PCard JE	00001	1122580	582335	05/23/26	13.18
	PCard JE	00001	1122580	582335	05/23/26	82.84
	PCard JE	00001	1122580	582335	05/23/26	21.88
	PCard JE	00001	1122580	582335	05/23/26	28.17
	PCard JE	00001	1122580	582335	05/23/26	125.77
	PCard JE	00001	1122580	582335	05/23/26	184.92
	PCard JE	00001	1122580	582335	05/23/26	106.10
	PCard JE	00001	1122580	582335	05/23/26	28.17-
	PCard JE	00001	1122580	582335	05/23/26	142.83
	PCard JE	00001	1122580	582335	05/23/26	395.33
	PCard JE	00001	1122580	582335	05/23/26	173.22
	PCard JE	00001	1122580	582335	05/23/26	797.97-
					Account Total	823.32
					Department Total	3,252.30

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1122580	582335	05/23/26	2,265.00
					Account Total	2,265.00
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	96.57
					Account Total	96.57
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	99.31
					Account Total	99.31
					Department Total	2,460.88

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	151.68
					Account Total	151.68
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	129.98
	PCard JE	00001	1122580	582335	05/23/26	194.70
	PCard JE	00001	1122580	582335	05/23/26	51.42
	PCard JE	00001	1122580	582335	05/23/26	135.99
	PCard JE	00001	1122580	582335	05/23/26	2,966.27
					Account Total	3,478.36
					Department Total	3,630.04

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	45.88
	PCard JE	00001	1122580	582335	05/23/26	42.72
					Account Total	88.60
					Department Total	88.60

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1122580	582335	05/23/26	2,165.50
					Account Total	2,165.50
	Gas & Electricity					
	PCard JE	00001	1122580	582335	05/23/26	500.00
	PCard JE	00001	1122580	582335	05/23/26	489.61
					Account Total	989.61
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	109.94
	PCard JE	00001	1122580	582335	05/23/26	102.95
					Account Total	212.89
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	17.98
	PCard JE	00001	1122580	582335	05/23/26	11.23
	PCard JE	00001	1122580	582335	05/23/26	288.21
					Account Total	317.42
					Department Total	3,685.42

1110	FO - Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	200.00
	PCard JE	00001	1122580	582335	05/23/26	390.00
	PCard JE	00001	1122580	582335	05/23/26	355.80
					Account Total	945.80
					Department Total	945.80

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1122657	582417	06/03/26	400.00
					Account Total	400.00
	Grounds Maintenance					
	PCard JE	00001	1122580	582335	05/23/26	336.46
					Account Total	336.46
					Department Total	736.46

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	SUMMIT SQUARE II LLC	00001	1122114	581472	05/26/26	15,036.03
					Account Total	15,036.03
					Department Total	15,036.03

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	274.75
	PCard JE	00049	1122580	582335	05/23/26	3,297.00
					Account Total	3,571.75
					Department Total	3,571.75

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	178.34
					Account Total	178.34
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	39.47
					Account Total	39.47
					Department Total	217.81

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1122438	582046	06/01/26	34,017.45
					Account Total	34,017.45
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1122442	582050	06/01/26	1,655.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1122515	582191	06/02/26	1,679.00
					Account Total	3,334.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1122515	582191	06/02/26	113,854.60
	HARTFORD LIFE & ACCIDENT INS C	00001	1122442	582050	06/01/26	113,436.25
					Account Total	227,290.85
	Diversion Restitution Payable					
	CASTILLO SALLY	00001	1122404	581998	06/01/26	50.00
	CORTEZ JINA PAOLA CERON	00001	1122402	581996	06/01/26	150.00
	DOUGLAS KNIGHT & ASSOCIATES	00001	1122190	581622	05/28/26	71.50
	GREEN JASMINE	00001	1122400	581994	06/01/26	442.51
	HAWKINS NICOLE	00001	1122196	581628	05/28/26	160.75
	MORALES TOBIAS	00001	1122192	581624	05/28/26	63.00
	PERRY RYAN	00001	1122199	581631	05/28/26	50.00
	SEPHORA	00001	1122397	581990	06/01/26	1,411.00
	THE LAUNDRY SPOT	00001	1122403	581997	06/01/26	250.00
	WILLIAMS KAILEEN	00001	1122394	581987	06/01/26	75.00
					Account Total	2,723.76
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1122442	582050	06/01/26	77,024.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1122515	582191	06/02/26	77,348.80
					Account Total	154,372.80
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1122509	582185	06/02/26	24,690.63
	ROCKY MOUNTAIN RESERVE INC	00001	1122509	582185	06/02/26	3,398.82
	ROCKY MOUNTAIN RESERVE INC	00001	1122516	582192	06/02/26	16,946.87
	ROCKY MOUNTAIN RESERVE INC	00001	1122516	582192	06/02/26	2,472.40
	ROCKY MOUNTAIN RESERVE INC	00001	1122428	582036	06/01/26	24,809.82
	ROCKY MOUNTAIN RESERVE INC	00001	1122428	582036	06/01/26	4,503.82

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	76,822.36
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1122508	582184	06/02/26	1,712,173.43
					Account Total	1,712,173.43
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1122515	582191	06/02/26	20,099.52
	HARTFORD LIFE & ACCIDENT INS C	00001	1122442	582050	06/01/26	20,026.56
					Account Total	40,126.08
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1122442	582050	06/01/26	6,205.78
	HARTFORD LIFE & ACCIDENT INS C	00001	1122515	582191	06/02/26	6,214.40
					Account Total	12,420.18
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1122723	582500	06/03/26	178.95
	AIRBOUND	00001	1122491	582165	06/02/26	8,750.00
	ALBERTS WATER & WASTEWATER SPE	00001	1122548	582233	06/02/26	260.37
	ALBERTS WATER & WASTEWATER SPE	00001	1122548	582233	06/02/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1122548	582233	06/02/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1122548	582233	06/02/26	980.52
	ALBERTS WATER & WASTEWATER SPE	00001	1122552	582238	06/02/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1122552	582238	06/02/26	220.00
	ALSCO	00001	1122129	581490	05/27/26	284.76
	ALTA LANGUAGE SERVICES INC	00001	1122628	582384	06/02/26	406.00
	AMAZING PAWSIBILITIES	00001	1122448	582097	06/01/26	1,500.00
	APT SERVICE INC	00001	1122200	581632	05/26/26	325.00
	APT SERVICE INC	00001	1122201	581633	05/20/26	325.00
	APT SERVICE INC	00001	1122202	581634	05/20/26	325.00
	APT SERVICE INC	00001	1122203	581635	05/22/26	350.00
	APT SERVICE INC	00001	1122205	581637	05/12/26	225.00
	APT SERVICE INC	00001	1122206	581638	05/22/26	325.00
	APT SERVICE INC	00001	1122207	581639	05/22/26	325.00
	APT SERVICE INC	00001	1122208	581640	05/22/26	325.00
	APT SERVICE INC	00001	1122209	581641	05/22/26	325.00
	APT SERVICE INC	00001	1122210	581642	05/22/26	325.00
	APT SERVICE INC	00001	1122211	581643	05/22/26	325.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	APT SERVICE INC	00001	1122212	581644	05/22/26	325.00
	APT SERVICE INC	00001	1122213	581645	05/22/26	325.00
	APT SERVICE INC	00001	1122197	581629	05/26/26	325.00
	APT SERVICE INC	00001	1122198	581630	05/26/26	325.00
	APT SERVICE INC	00001	1122195	581627	05/26/26	325.00
	ARMORED KNIGHTS INC	00001	1122780	582636	06/03/26	3,615.50
	BACKFLOW TECH INC	00001	1122539	582224	06/02/26	360.00
	BACKFLOW TECH INC	00001	1122527	582207	06/02/26	529.75
	BACKFLOW TECH INC	00001	1122528	582208	06/02/26	630.00
	BACKFLOW TECH INC	00001	1122529	582210	06/02/26	180.00
	BACKFLOW TECH INC	00001	1122492	582166	06/02/26	317.85
	BACKFLOW TECH INC	00001	1122493	582167	06/02/26	630.00
	BACKFLOW TECH INC	00001	1122498	582172	06/02/26	810.00
	BACKFLOW TECH INC	00001	1122501	582175	06/02/26	270.00
	BACKFLOW TECH INC	00001	1122484	582157	06/02/26	270.00
	BACKFLOW TECH INC	00001	1122486	582160	06/02/26	90.00
	BACKFLOW TECH INC	00001	1122487	582161	06/02/26	90.00
	BAWDEN JANAE A	00001	1122461	582111	06/02/26	450.00
	CA SHORT COMPANY	00001	1122455	582105	05/26/26	2,470.00
	CCS FACILITY SERVICES-COLORADO	00001	1122731	582508	06/03/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1122661	582421	06/03/26	278.10
	CCS FACILITY SERVICES-COLORADO	00001	1122662	582423	06/03/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1122664	582425	06/03/26	437.75
	CJS DOG TRAINING LLC	00001	1122188	581620	05/28/26	13,500.00
	CMTA INC	00001	1122490	582164	06/02/26	239,159.98
	COLORADO MECHANICAL SYSTEMS	00001	1122579	582333	06/02/26	41,089.70
	COMCAST BUSINESS	00001	1122618	582373	06/03/26	4,836.75
	CONTRACT EQUIPMENT OPERATORS	00001	1122218	581650	05/28/26	5,719.00
	CORRHEALTH LLC	00001	1122480	582151	06/02/26	96,668.04
	CORRHEALTH LLC	00001	1122481	582153	06/02/26	1,065,070.21
	CORRHEALTH LLC	00001	1122782	582638	06/02/26	114,804.94
	CREATIVE INTEGRATION INITIATIV	00001	1122627	582383	06/03/26	5,600.00
	CUTTING EDGE AG AND TURF INC	00001	1122578	582332	06/02/26	1,050.00
	CUTTING EDGE AG AND TURF INC	00001	1122578	582332	06/02/26	230.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1122310	581826	05/29/26	12,500.00
	DIRSEC	00001	1122680	582444	06/03/26	20,856.06

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	EAGLE ROCK DISTRIBUTING COMP O	00001	1122217	581649	05/28/26	369.75
	ELEVATOR TECHNICIANS LLC	00001	1122445	582094	06/01/26	330.00
	ELEVATOR TECHNICIANS LLC	00001	1122445	582094	06/01/26	30.00
	ELEVATOR TECHNICIANS LLC	00001	1122650	582409	06/03/26	1,967.50
	ELEVATOR TECHNICIANS LLC	00001	1122667	582428	06/03/26	180.33
	EMPOWERING CHOICES THERAPY LLC	00001	1122220	581654	05/28/26	90.00
	EMPOWERING CHOICES THERAPY LLC	00001	1122221	581655	05/28/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1122222	581657	05/28/26	360.00
	ENERGY TAX SAVERS INC	00001	1122551	582237	06/02/26	5,128.00
	FLOWATER	00001	1122479	582150	06/02/26	550.00
	GALLS LLC	00001	1122636	582392	06/03/26	141.99
	GALLS LLC	00001	1122637	582393	05/20/26	94.66
	GALLS LLC	00001	1122638	582394	05/20/26	94.66
	GALLS LLC	00001	1122639	582396	05/20/26	42.29
	GALLS LLC	00001	1122639	582396	05/20/26	99.70
	GALLS LLC	00001	1122640	582397	05/27/26	79.79
	GALLS LLC	00001	1122640	582397	05/27/26	62.20
	GALLS LLC	00001	1122641	582398	05/27/26	150.00
	GALLS LLC	00001	1122641	582398	05/27/26	150.00
	GALLS LLC	00001	1122839	582716	06/04/26	94.66
	GALLS LLC	00001	1122840	582717	06/04/26	141.99
	GALLS LLC	00001	1122841	582718	06/04/26	94.66
	GALLS LLC	00001	1122842	582720	06/04/26	94.66
	GALLS LLC	00001	1122843	582721	06/04/26	150.94
	GALLS LLC	00001	1122844	582722	06/04/26	140.25
	GALLS LLC	00001	1122846	582724	06/04/26	47.94
	GALLS LLC	00001	1122847	582725	06/04/26	83.97
	GALLS LLC	00001	1122848	582726	06/04/26	47.33
	GALLS LLC	00001	1122849	582727	06/04/26	82.12
	GALLS LLC	00001	1122850	582728	06/04/26	47.33
	GALLS LLC	00001	1122851	582729	06/04/26	94.66
	GALLS LLC	00001	1122852	582730	06/04/26	47.33
	GALLS LLC	00001	1122853	582731	06/04/26	275.00
	GALLS LLC	00001	1122854	582732	06/04/26	422.01
	GALLS LLC	00001	1122855	582733	06/04/26	94.66
	HEARTY DEBORAH	00001	1122446	582095	06/01/26	200.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HEWLETT-PACKARD ENTERPRISE CO	00001	1122670	582431	06/03/26	3,084.04
	HILLYARD - DENVER	00001	1122449	582098	06/01/26	578.44
	HILLYARD - DENVER	00001	1122668	582429	06/03/26	1,273.65
	HILLYARD - DENVER	00001	1122666	582427	06/03/26	232.20
	HILLYARD - DENVER	00001	1122635	582391	06/03/26	202.69
	HILLYARD - DENVER	00001	1122655	582414	06/03/26	220.98
	HILLYARD - DENVER	00001	1122652	582411	06/03/26	337.74
	HILLYARD - DENVER	00001	1122644	582402	06/03/26	110.49
	HILLYARD - DENVER	00001	1122649	582407	06/03/26	29.53
	HILLYARD - DENVER	00001	1122649	582407	06/03/26	416.33
	KDK PROJECTS LLC	00001	1122381	581973	06/01/26	3,780.00
	LIFELONG, INC	00001	1122278	581785	05/29/26	170.00
	LIFELONG, INC	00001	1122282	581790	05/29/26	525.00
	MINDFUL GROWTH AND HEALING LLC	00001	1122215	581647	05/28/26	1,000.00
	MWI ANIMAL HEALTH	00001	1122111	581465	05/27/26	1,261.55
	MWI ANIMAL HEALTH	00001	1122112	581466	05/27/26	535.07
	MWI ANIMAL HEALTH	00001	1122113	581467	05/27/26	550.02
	MWI ANIMAL HEALTH	00001	1122447	582096	06/01/26	406.82
	ORACLE AMERICA INC	00001	1122669	582430	06/03/26	3,690.25
	PITNEY BOWES GLOBAL FINANCIAL	00001	1122475	582135	06/02/26	977.61
	RAINBOW DOME LLC	00001	1122384	581976	06/01/26	22,550.00
	REVEREND BROWN SPIRITUAL CARE	00001	1122415	582011	06/01/26	5,233.35
	SECURITAS SECURITY SERVICES US	00001	1122705	582474	06/03/26	17,097.82
	SECURITAS SECURITY SERVICES US	00001	1122706	582476	06/03/26	17,368.02
	SECURITAS SECURITY SERVICES US	00001	1122707	582477	06/03/26	11,481.32
	SECURITAS SECURITY SERVICES US	00001	1122708	582479	06/03/26	10,414.07
	SECURITAS SECURITY SERVICES US	00001	1122710	582482	06/03/26	11,324.44
	SECURITAS SECURITY SERVICES US	00001	1122693	582458	06/03/26	10,393.87
	SECURITAS SECURITY SERVICES US	00001	1122695	582460	06/03/26	11,422.71
	SECURITAS SECURITY SERVICES US	00001	1122696	582461	06/03/26	6,472.39
	SECURITAS SECURITY SERVICES US	00001	1122696	582461	06/03/26	4,959.57
	SECURITAS SECURITY SERVICES US	00001	1122697	582464	06/03/26	18,234.73
	SECURITAS SECURITY SERVICES US	00001	1122698	582465	06/03/26	25,565.68
	SECURITAS SECURITY SERVICES US	00001	1122720	582497	06/03/26	11,030.40
	SECURITAS SECURITY SERVICES US	00001	1122721	582498	06/03/26	11,181.81
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1122382	581974	06/01/26	7,000.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SIEGEL THOMAS WEIL	00001	1122450	582099	06/01/26	175.00
	SNI COMPANIES	00001	1122576	582330	06/02/26	2,655.00
	SNI COMPANIES	00001	1122577	582331	06/02/26	4,720.00
	SNI COMPANIES	00001	1122622	582378	06/02/26	2,887.68
	SNI COMPANIES	00001	1122623	582379	06/02/26	2,599.04
	SPANISH CLINIC LLC	00001	1122216	581648	05/28/26	210.00
	SPANISH CLINIC LLC	00001	1122216	581648	05/28/26	1,320.00
	STUDIO DETOURN LLC	00001	1122379	581971	06/01/26	4,725.00
	SUMMIT FOOD SERVICE LLC	00001	1122472	582132	06/02/26	8,252.27
	TOWERS PAINTING	00001	1122532	582213	06/02/26	11,792.50
	TYGRETT DEBRA R	00001	1122268	581773	05/29/26	320.00
	VIVUS COUNSELING SERVICES LLC	00001	1122193	581625	05/28/26	500.00
	VIVUS COUNSELING SERVICES LLC	00001	1122193	581625	05/28/26	805.00
	VONAGE BUSINESS INC	00001	1122525	582205	06/02/26	7,380.08
					Account Total	1,935,833.63
	Retainages Payable					
	CMTA INC	00001	1122490	582164	06/02/26	11,958.00-
					Account Total	11,958.00-
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1122515	582191	06/02/26	8,182.35
	HARTFORD LIFE & ACCIDENT INS C	00001	1122442	582050	06/01/26	8,104.05
					Account Total	16,286.40
					Department Total	4,203,442.94

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1122427	582035	06/01/26	9,875.00
	PCard JE	00001	1122580	582335	05/23/26	623.99
					Account Total	10,498.99
	Special Events					
	HISPANIC RESTAURANT ASSOCIATIO	00001	1122309	581824	05/29/26	8,500.00
					Account Total	8,500.00
					Department Total	18,998.99

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BACKFLOW TECH INC	00005	1122531	582212	06/02/26	270.00
	PROFESSIONAL RECREATION MGMT I	00005	1122383	581975	06/01/26	9,000.00
					Account Total	9,270.00
					Department Total	9,270.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1122580	582335	05/23/26	179.99
					Account Total	179.99
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1122275	581781	05/29/26	2,584.86
	AGFINITY INC	00005	1122276	581782	05/29/26	5,456.07
					Account Total	8,040.93
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1122279	581786	05/29/26	754.13
	GOLF & SPORT SOLUTIONS	00005	1122280	581787	05/29/26	529.07
	L L JOHNSON DIST	00005	1122281	581789	05/29/26	565.80
	L L JOHNSON DIST	00005	1122284	581792	05/29/26	326.72
	PCard JE	00005	1122580	582335	05/23/26	166.99
	PCard JE	00005	1122580	582335	05/23/26	291.94
	PCard JE	00005	1122580	582335	05/23/26	258.00-
	PCard JE	00005	1122580	582335	05/23/26	225.92
	PCard JE	00005	1122580	582335	05/23/26	653.02
					Account Total	3,255.59
	Minor Equipment					
	PCard JE	00005	1122580	582335	05/23/26	131.38
	PCard JE	00005	1122580	582335	05/23/26	27.69
					Account Total	159.07
	Repair & Maint Supplies					
	PCard JE	00005	1122580	582335	05/23/26	16.19
	PCard JE	00005	1122580	582335	05/23/26	26.49
	PCard JE	00005	1122580	582335	05/23/26	6.99-
	PCard JE	00005	1122580	582335	05/23/26	9.09
	PCard JE	00005	1122580	582335	05/23/26	11.38
	PCard JE	00005	1122580	582335	05/23/26	280.43
	PCard JE	00005	1122580	582335	05/23/26	80.01
	PCard JE	00005	1122580	582335	05/23/26	49.92
					Account Total	466.52
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1122285	581793	05/29/26	197.52

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	1122286	581794	05/29/26	103.58
	L L JOHNSON DIST	00005	1122288	581796	05/29/26	415.61
	OREILLY AUTO PARTS	00005	1122291	581799	05/29/26	55.98
	OREILLY AUTO PARTS	00005	1122292	581801	05/29/26	38.97
	PCard JE	00005	1122580	582335	05/23/26	782.82
	POMPS TIRE SERVICE INC	00005	1122801	582672	06/04/26	153.44
	R & R PRODUCTS COMPANY	00005	1122293	581802	05/29/26	134.84
	UNITED AG & TURF	00005	1122295	581806	05/29/26	321.46
	UNITED AG & TURF	00005	1122298	581810	05/29/26	1,499.32
					Account Total	3,703.54
					Department Total	15,805.64

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00005	1122580	582335	05/23/26	7.55
					Account Total	7.55
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1122290	581798	05/29/26	1,659.97
	PCard JE	00005	1122580	582335	05/23/26	51.38
					Account Total	1,711.35
	Golf Merchandise					
	PCard JE	00005	1122580	582335	05/23/26	154.98
	PCard JE	00005	1122580	582335	05/23/26	168.87
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	5,877.07
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	4,384.00
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	5,120.23
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	6,221.69
					Account Total	21,926.84
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	562.14
					Account Total	562.14
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	4,928.96
					Account Total	4,928.96
	Operating Supplies					
	PCard JE	00005	1122580	582335	05/23/26	430.00
	PCard JE	00005	1122580	582335	05/23/26	45.97
	PCard JE	00005	1122580	582335	05/23/26	8.49-
	PCard JE	00005	1122580	582335	05/23/26	73.90
	PCard JE	00005	1122580	582335	05/23/26	27.57
	PCard JE	00005	1122580	582335	05/23/26	54.35
	PCard JE	00005	1122580	582335	05/23/26	63.98
	PCard JE	00005	1122580	582335	05/23/26	46.02
	PCard JE	00005	1122580	582335	05/23/26	14.86
	PCard JE	00005	1122580	582335	05/23/26	164.97
					Account Total	913.13
	Other Professional Serv					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	517.94
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	550.37
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	4,074.00-
					Account Total	3,005.69-
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	291.17
					Account Total	291.17
	Postage & Freight					
	PCard JE	00005	1122580	582335	05/23/26	30.90
					Account Total	30.90
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	394.85
					Account Total	394.85
	Security Service					
	PCard JE	00005	1122580	582335	05/23/26	33.96
	PCard JE	00005	1122580	582335	05/23/26	20.89
					Account Total	54.85
	Software Subscriptions					
	PCard JE	00005	1122580	582335	05/23/26	4.99
	PCard JE	00005	1122580	582335	05/23/26	20.74
	PCard JE	00005	1122580	582335	05/23/26	20.74
					Account Total	46.47
	Telephone					
	PCard JE	00005	1122580	582335	05/23/26	145.00
	PCard JE	00005	1122580	582335	05/23/26	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	631.68
					Account Total	831.68
	Uniforms & Cleaning					
	PROFESSIONAL RECREATION MGMT I	00005	1122441	582049	06/01/26	787.57
					Account Total	787.57
					Department Total	29,481.77

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00035	1122580	582335	05/23/26	2,468.46
					Account Total	2,468.46
					Department Total	2,468.46

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	5.99
	PCard JE	00049	1122580	582335	05/23/26	96.93
					Account Total	102.92
					Department Total	102.92

4910125316	HBP	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	KIDS IN NEED OF DENTISTRY	00049	1122476	582137	06/02/26	407.00
					Account Total	407.00
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	1,277.96
					Account Total	1,277.96
					Department Total	1,684.96

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1122234	581671	05/28/26	2,040.00
	SYSCO DENVER	00031	1122132	581495	05/27/26	57.13
	SYSCO DENVER	00031	1122240	581677	05/28/26	1,505.34
	SYSCO DENVER	00031	1122240	581677	05/28/26	395.81
	SYSCO DENVER	00031	1122619	582374	06/03/26	96.78
	TEACHING STRATEGIES INC	00031	1122133	581496	05/11/26	16,000.00
	TEACHING STRATEGIES INC	00031	1122134	581497	05/27/26	7,869.75
	TEACHING STRATEGIES INC	00031	1122135	581498	05/11/26	570.00
	TEACHING STRATEGIES INC	00031	1122136	581499	05/11/26	3,237.00
					Account Total	31,771.81
					Department Total	31,771.81

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1122116	581476	05/27/26	80.00
					Account Total	80.00
	Copier Rental					
	PCard JE	00031	1122580	582335	05/23/26	157.23
	PCard JE	00031	1122580	582335	05/23/26	155.20
	PCard JE	00031	1122580	582335	05/23/26	191.19
	PCard JE	00031	1122580	582335	05/23/26	155.20
	PCard JE	00031	1122580	582335	05/23/26	155.20
	PCard JE	00031	1122580	582335	05/23/26	155.20
	PCard JE	00031	1122580	582335	05/23/26	155.20
	PCard JE	00031	1122580	582335	05/23/26	157.23
	PCard JE	00031	1122580	582335	05/23/26	226.51
	PCard JE	00031	1122580	582335	05/23/26	113.89
	PCard JE	00031	1122580	582335	05/23/26	2.42
	PCard JE	00031	1122580	582335	05/23/26	1.33
	PCard JE	00031	1122580	582335	05/23/26	16.38
	PCard JE	00031	1122580	582335	05/23/26	.89
	PCard JE	00031	1122580	582335	05/23/26	3.85
	PCard JE	00031	1122580	582335	05/23/26	.65
	PCard JE	00031	1122580	582335	05/23/26	11.92
	PCard JE	00031	1122580	582335	05/23/26	8.66
	PCard JE	00031	1122580	582335	05/23/26	67.90
	PCard JE	00031	1122580	582335	05/23/26	1.56
	PCard JE	00031	1122580	582335	05/23/26	2.05
	PCard JE	00031	1122580	582335	05/23/26	19.77
	PCard JE	00031	1122580	582335	05/23/26	22.72
	PCard JE	00031	1122580	582335	05/23/26	4.95
	PCard JE	00031	1122580	582335	05/23/26	.50
	PCard JE	00031	1122580	582335	05/23/26	4.46
	PCard JE	00031	1122580	582335	05/23/26	36.40
					Account Total	1,828.46
	Headstart Classroom Supply					
	PCard JE	00031	1122580	582335	05/23/26	37.97
	PCard JE	00031	1122580	582335	05/23/26	29.44

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1122580	582335	05/23/26	7.60
	PCard JE	00031	1122580	582335	05/23/26	25.97
	PCard JE	00031	1122580	582335	05/23/26	25.98
					Account Total	126.96
	HS Parent Activity Expenses					
	PCard JE	00031	1122580	582335	05/23/26	80.92
	PCard JE	00031	1122580	582335	05/23/26	140.82
	PCard JE	00031	1122580	582335	05/23/26	108.69
	PCard JE	00031	1122580	582335	05/23/26	16.45
	PCard JE	00031	1122580	582335	05/23/26	19.76
	PCard JE	00031	1122580	582335	05/23/26	53.45
	PCard JE	00031	1122580	582335	05/23/26	24.36
					Account Total	444.45
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1122377	581966	06/01/26	655.80
					Account Total	655.80
	Medical Services					
	PCard JE	00031	1122580	582335	05/23/26	125.00
					Account Total	125.00
	Operating Supplies					
	PCard JE	00031	1122580	582335	05/23/26	149.02
	PCard JE	00031	1122580	582335	05/23/26	212.05
	PCard JE	00031	1122580	582335	05/23/26	141.58
	PCard JE	00031	1122580	582335	05/23/26	113.80
	PCard JE	00031	1122580	582335	05/23/26	130.00
	PCard JE	00031	1122580	582335	05/23/26	130.72
	SYSCO DENVER	00031	1122237	581674	05/28/26	11.18
					Account Total	888.35
	Other Communications					
	PCard JE	00031	1122580	582335	05/23/26	684.00
					Account Total	684.00
	Other Professional Serv					
	PCard JE	00031	1122580	582335	05/23/26	99.35
	PCard JE	00031	1122580	582335	05/23/26	117.21

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1122580	582335	05/23/26	128.46
	PCard JE	00031	1122580	582335	05/23/26	93.70
	PCard JE	00031	1122580	582335	05/23/26	31.44
	PCard JE	00031	1122580	582335	05/23/26	31.44
	PCard JE	00031	1122580	582335	05/23/26	57.50
	PCard JE	00031	1122580	582335	05/23/26	31.44
	PCard JE	00031	1122580	582335	05/23/26	57.50
	PCard JE	00031	1122580	582335	05/23/26	57.50
	PCard JE	00031	1122580	582335	05/23/26	83.84
	PCard JE	00031	1122580	582335	05/23/26	24.60
	PCard JE	00031	1122580	582335	05/23/26	175.87
	PCard JE	00031	1122580	582335	05/23/26	71.98
	PCard JE	00031	1122580	582335	05/23/26	64.99
	PCard JE	00031	1122580	582335	05/23/26	63.62
	PCard JE	00031	1122580	582335	05/23/26	63.64
					Account Total	1,254.08
	Special Events					
	PCard JE	00031	1122580	582335	05/23/26	15.94
	PCard JE	00031	1122580	582335	05/23/26	126.93
					Account Total	142.87
	Telephone					
	CENTURY LINK	00031	1122374	581956	06/01/26	513.73
	CENTURYLINK	00031	1122115	581474	05/27/26	12.46
					Account Total	526.19
	Uniforms & Cleaning					
	PCard JE	00031	1122580	582335	05/23/26	70.17
					Account Total	70.17
					Department Total	6,826.33

9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	20.00
	PCard JE	00001	1122580	582335	05/23/26	20.00
					Account Total	40.00
					Department Total	40.00

935626	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1122580	582335	05/23/26	177.91
	PCard JE	00031	1122580	582335	05/23/26	16.44
	PCard JE	00031	1122580	582335	05/23/26	168.32
	PCard JE	00031	1122580	582335	05/23/26	17.32
	PCard JE	00031	1122580	582335	05/23/26	16.47
	PCard JE	00031	1122580	582335	05/23/26	116.56
	PCard JE	00031	1122580	582335	05/23/26	7.79
	PCard JE	00031	1122580	582335	05/23/26	27.16
	PCard JE	00031	1122580	582335	05/23/26	164.31
	PCard JE	00031	1122580	582335	05/23/26	85.87
	PCard JE	00031	1122580	582335	05/23/26	50.56
	PCard JE	00031	1122580	582335	05/23/26	46.75
	PCard JE	00031	1122580	582335	05/23/26	106.72
					Account Total	1,002.18
	Operating Supplies					
	PCard JE	00031	1122580	582335	05/23/26	135.84
	PCard JE	00031	1122580	582335	05/23/26	153.50
	PCard JE	00031	1122580	582335	05/23/26	309.16
	PCard JE	00031	1122580	582335	05/23/26	143.32
	PCard JE	00031	1122580	582335	05/23/26	70.25
	PCard JE	00031	1122580	582335	05/23/26	134.80
	PCard JE	00031	1122580	582335	05/23/26	14.40
	PCard JE	00031	1122580	582335	05/23/26	633.04
					Account Total	1,594.31
					Department Total	2,596.49

800091008000	HS County Attorney Child Suppo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1122580	582335	05/23/26	519.18
					Account Total	519.18
					Department Total	519.18

800032001210	**HS County Attorney Child Welfa**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	90.76
					Account Total	90.76
	Subscrip/Publications					
	PCard JE	00015	1122580	582335	05/23/26	42.46
	PCard JE	00015	1122580	582335	05/23/26	278.65
	PCard JE	00015	1122580	582335	05/23/26	123.20
	PCard JE	00015	1122580	582335	05/23/26	39.82
					Account Total	484.13
					Department Total	574.89

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	3.81
					Account Total	117.70
	Software Subscriptions					
	PCard JE	00015	1122580	582335	05/23/26	29.99
					Account Total	29.99
					Department Total	147.69

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1122471	582131	06/02/26	229.56
	VAXCARE LLC	00049	1122613	582362	06/03/26	799.67
	VAXCARE LLC	00049	1122607	582356	06/03/26	41.48
	VAXCARE LLC	00049	1122608	582357	06/03/26	602.82
	VAXCARE LLC	00049	1122610	582359	06/03/26	420.13
	VAXCARE LLC	00049	1122611	582360	06/03/26	755.37
					Account Total	2,849.03
					Department Total	2,849.03

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1122580	582335	05/23/26	1,394.23
					Account Total	1,394.23
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	178.34
	PCard JE	00015	1122580	582335	05/23/26	226.71
	PCard JE	00015	1122580	582335	05/23/26	226.71
	PCard JE	00015	1122580	582335	05/23/26	191.19
	PCard JE	00015	1122580	582335	05/23/26	124.87
	PCard JE	00015	1122580	582335	05/23/26	147.89
	PCard JE	00015	1122580	582335	05/23/26	147.89
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	124.87
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	124.87
	PCard JE	00015	1122580	582335	05/23/26	310.85
	PCard JE	00015	1122580	582335	05/23/26	310.85
	PCard JE	00015	1122580	582335	05/23/26	8.85
	PCard JE	00015	1122580	582335	05/23/26	1.23
	PCard JE	00015	1122580	582335	05/23/26	.54
	PCard JE	00015	1122580	582335	05/23/26	14.21
	PCard JE	00015	1122580	582335	05/23/26	49.78
	PCard JE	00015	1122580	582335	05/23/26	39.61
	PCard JE	00015	1122580	582335	05/23/26	176.18
	PCard JE	00015	1122580	582335	05/23/26	.83
	PCard JE	00015	1122580	582335	05/23/26	1.33
	PCard JE	00015	1122580	582335	05/23/26	1.94
	PCard JE	00015	1122580	582335	05/23/26	6.29
	PCard JE	00015	1122580	582335	05/23/26	2.92
	PCard JE	00015	1122580	582335	05/23/26	44.82
	PCard JE	00015	1122580	582335	05/23/26	2.73
	PCard JE	00015	1122580	582335	05/23/26	60.66
	PCard JE	00015	1122580	582335	05/23/26	23.23
	PCard JE	00015	1122580	582335	05/23/26	145.94
					Account Total	2,923.91

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	1,810.08
	PCard JE	00015	1122580	582335	05/23/26	105.36
	PCard JE	00015	1122580	582335	05/23/26	391.92
	PCard JE	00015	1122580	582335	05/23/26	6.22
	PCard JE	00015	1122580	582335	05/23/26	104.49
	PCard JE	00015	1122580	582335	05/23/26	31.49
					Account Total	2,449.56
	Travel & Transportation					
	PCard JE	00015	1122580	582335	05/23/26	164.00
					Account Total	164.00
					Department Total	6,931.70

935426	Incredible Years	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1122580	582335	05/23/26	65.27
	PCard JE	00031	1122580	582335	05/23/26	513.64
	PCard JE	00031	1122580	582335	05/23/26	1,016.58
					Account Total	1,595.49
					Department Total	1,595.49

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00019	1122580	582335	05/23/26	16.96
	PCard JE	00019	1122580	582335	05/23/26	108.98
	PCard JE	00019	1122580	582335	05/23/26	20.39
	PCard JE	00019	1122580	582335	05/23/26	80.29
	PCard JE	00019	1122580	582335	05/23/26	27.49
					Account Total	254.11
	Consultant Services					
	ALLIANT INSURANCE SERVICES INC	00019	1122573	582270	06/02/26	13,333.00
					Account Total	13,333.00
	Other Professional Serv					
	OPTUM BANK	00019	1122510	582186	06/02/26	756.25
	ROCKY MOUNTAIN RESERVE LLC	00019	1122439	582047	06/01/26	1,217.25
					Account Total	1,973.50
	Special Events					
	PCard JE	00019	1122580	582335	05/23/26	75.00
					Account Total	75.00
					Department Total	15,635.61

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1122434	582042	06/01/26	4,711.70
	KAISER PERMANENTE	00019	1122434	582042	06/01/26	2,588.85
	KAISER PERMANENTE	00019	1122436	582044	06/01/26	3,848.75
	KAISER PERMANENTE	00019	1122437	582045	06/01/26	3,848.75
	KAISER PERMANENTE	00019	1122437	582045	06/01/26	3,362.62-
					Account Total	11,635.43
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1122456	582106	06/01/26	2,206.00
	ARTHUR J GALLAGHER	00019	1122456	582106	06/01/26	22,169.09
	ARTHUR J GALLAGHER	00019	1122457	582107	06/01/26	623,177.00
	ARTHUR J GALLAGHER	00019	1122458	582108	06/01/26	184,683.25
	ARTHUR J GALLAGHER	00019	1122194	581626	05/28/26	277,094.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1122452	582101	06/01/26	2,940.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1122453	582103	06/01/26	1,675.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1122454	582104	06/01/26	4,135.00
	COLO FRAME & SUSPENSION	00019	1122624	582380	06/03/26	8,238.69
	COLO FRAME & SUSPENSION	00019	1122626	582382	06/03/26	2,175.36
	COLO FRAME & SUSPENSION	00019	1122700	582467	06/03/26	6,044.92
	COLO FRAME & SUSPENSION	00019	1122647	582405	06/03/26	2,043.99
	COLO FRAME & SUSPENSION	00019	1122643	582401	06/03/26	887.31
	COLO FRAME & SUSPENSION	00019	1122631	582387	06/03/26	730.03
	DRUG TECHS LLC	00019	1122620	582375	06/03/26	871.60
	NAPA AUTO PARTS	00019	1122621	582377	06/03/26	202.41
	ORIGAMI RISK LLC	00019	1122311	581829	05/29/26	34,995.00
	SGR	00019	1122131	581494	05/20/26	1,914.00
					Account Total	1,176,182.65
	Retiree Med - Kaiser					
	SPOONER DAVID	00019	1122506	582181	06/02/26	176.00
					Account Total	176.00
					Department Total	1,187,994.08

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	O J WATSON COMPANY INC	00019	1122598	582345	06/03/26	230.00
	WIGGINS JUNCTION LLC	00019	1122616	582370	06/03/26	116.39
					Account Total	346.39
	General Liab - Other than Prop					
	BENNETT TOWN OF	00019	1122257	581698	05/28/26	53,326.29
					Account Total	53,326.29
					Department Total	53,672.68

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1122466	582119	06/02/26	145,094.53
					Account Total	145,094.53
					Department Total	145,094.53

4905145215	Integrated Data System	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	311.81
					Account Total	311.81
					Department Total	311.81

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	124.87
	PCard JE	00001	1122580	582335	05/23/26	157.23
	PCard JE	00001	1122580	582335	05/23/26	6.75
	PCard JE	00001	1122580	582335	05/23/26	3.38
	PCard JE	00001	1122580	582335	05/23/26	1.98
	PCard JE	00001	1122580	582335	05/23/26	77.58
					Account Total	485.68
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	40.41
	PCard JE	00001	1122580	582335	05/23/26	87.26
	PCard JE	00001	1122580	582335	05/23/26	212.35
					Account Total	340.02
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1122614	582363	06/03/26	56.95
					Account Total	56.95
					Department Total	882.65

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	89.95
	PCard JE	00001	1122580	582335	05/23/26	74.75
					Account Total	164.70
					Department Total	164.70

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	LANGUAGELINE SOLUTIONS	00001	1122646	582404	06/03/26	3.00
					Account Total	3.00
	ISP Services					
	PCard JE	00001	1122580	582335	05/23/26	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	1,619.91
	PCard JE	00001	1122580	582335	05/23/26	479.98
	PCard JE	00001	1122580	582335	05/23/26	479.98-
	PCard JE	00001	1122580	582335	05/23/26	539.32
	PCard JE	00001	1122580	582335	05/23/26	25.99
	PCard JE	00001	1122580	582335	05/23/26	70.36
	PCard JE	00001	1122580	582335	05/23/26	350.00
	PCard JE	00001	1122580	582335	05/23/26	670.00
	PCard JE	00001	1122580	582335	05/23/26	1,122.98
	PCard JE	00001	1122580	582335	05/23/26	139.99
	PCard JE	00001	1122580	582335	05/23/26	1,470.90
	PCard JE	00001	1122580	582335	05/23/26	2,297.80
					Account Total	8,307.25
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	187.77
	PCard JE	00001	1122580	582335	05/23/26	147.22
	PCard JE	00001	1122580	582335	05/23/26	12,473.69
	PCard JE	00001	1122580	582335	05/23/26	328.44
					Account Total	13,137.12
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	279.50
	PCard JE	00001	1122580	582335	05/23/26	4,779.54
	PCard JE	00001	1122580	582335	05/23/26	5.01
	PCard JE	00001	1122580	582335	05/23/26	2.99
	PCard JE	00001	1122580	582335	05/23/26	3.40
	PCard JE	00001	1122580	582335	05/23/26	275.00
					Account Total	5,345.44

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00001	1122580	582335	05/23/26	6.84
	PCard JE	00001	1122580	582335	05/23/26	28,298.96
	PCard JE	00001	1122580	582335	05/23/26	3,385.80
	PCard JE	00001	1122580	582335	05/23/26	42.11
	PCard JE	00001	1122580	582335	05/23/26	932.06
					Account Total	32,665.77
					Department Total	59,525.53

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	110.00
					Account Total	110.00
					Department Total	110.00

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	43.10
					Account Total	43.10
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	310.85
	PCard JE	00015	1122580	582335	05/23/26	113.89
	PCard JE	00015	1122580	582335	05/23/26	124.87
	PCard JE	00015	1122580	582335	05/23/26	155.20
	PCard JE	00015	1122580	582335	05/23/26	5.43
	PCard JE	00015	1122580	582335	05/23/26	23.87
	PCard JE	00015	1122580	582335	05/23/26	70.67
	PCard JE	00015	1122580	582335	05/23/26	2.48
	PCard JE	00015	1122580	582335	05/23/26	.53
	PCard JE	00015	1122580	582335	05/23/26	4.86
					Account Total	812.65
	Finger Prints					
	PCard JE	00015	1122580	582335	05/23/26	57.50
					Account Total	57.50
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	1,098.63
					Account Total	1,098.63
	Printing External					
	PCard JE	00015	1122580	582335	05/23/26	917.00
					Account Total	917.00
					Department Total	2,928.88

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	33.24
	PCard JE	00049	1122580	582335	05/23/26	56.72
					Account Total	89.96
					Department Total	89.96

4910195329	JHU Patient Advisory Board	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	389.34
	PCard JE	00049	1122580	582335	05/23/26	1.34-
					Account Total	388.00
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	1,347.50
	PCard JE	00049	1122580	582335	05/23/26	1,347.50
					Account Total	2,695.00
					Department Total	3,083.00

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	4,388.79
					Account Total	4,388.79
					Department Total	4,388.79

1081	Long Range Planning	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	299.96
					Account Total	299.96
	Legal Notices					
	PCard JE	00001	1122580	582335	05/23/26	29.26
	PCard JE	00001	1122580	582335	05/23/26	29.26
	PCard JE	00001	1122580	582335	05/23/26	29.26
	PCard JE	00001	1122580	582335	05/23/26	29.26
					Account Total	117.04
					Department Total	417.00

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1122580	582335	05/23/26	156.13
	PCard JE	00049	1122580	582335	05/23/26	37.98
					Account Total	194.11
	Printing External					
	PCard JE	00049	1122580	582335	05/23/26	1,690.42
					Account Total	1,690.42
					Department Total	1,884.53

4925215643	Maternal Health Impact	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	63.92
					Account Total	63.92
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	227.88
					Account Total	227.88
					Department Total	291.80

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00049	1122580	582335	05/23/26	31.40
					Account Total	31.40
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1122137	581500	05/27/26	1,390.82
					Account Total	1,390.82
					Department Total	1,422.22

4910125304	Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00049	1122580	582335	05/23/26	80.00
					Account Total	80.00
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	143.40
	PCard JE	00049	1122580	582335	05/23/26	45.00
					Account Total	188.40
					Department Total	268.40

4925185652	NFP - General	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	35.90
	PCard JE	00049	1122580	582335	05/23/26	82.75
					Account Total	118.65
					Department Total	118.65

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GOLD CREEK CENTER	00049	1122477	582142	06/02/26	400.00
					Account Total	400.00
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	25.90
	PCard JE	00049	1122580	582335	05/23/26	26.71
	PCard JE	00049	1122580	582335	05/23/26	45.56
	PCard JE	00049	1122580	582335	05/23/26	91.50
	PCard JE	00049	1122580	582335	05/23/26	9.98
	PCard JE	00049	1122580	582335	05/23/26	79.36
	PCard JE	00049	1122580	582335	05/23/26	592.01
	PCard JE	00049	1122580	582335	05/23/26	48.31-
	PCard JE	00049	1122580	582335	05/23/26	418.15
					Account Total	1,240.86
	Travel & Transportation					
	UBER HEALTH LLC	00049	1122432	582040	06/01/26	1,251.00
					Account Total	1,251.00
					Department Total	2,941.86

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	REACHING HOPE	00049	1122269	581774	05/29/26	364.00
					Account Total	364.00
					Department Total	364.00

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	PCard JE	00049	1122580	582335	05/23/26	51.50
	PCard JE	00049	1122580	582335	05/23/26	140.39
					Account Total	191.89
					Department Total	191.89

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	REACHING HOPE	00049	1122269	581774	05/29/26	156.00
					Account Total	156.00
					Department Total	156.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00049	1122580	582335	05/23/26	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	19.05
	PCard JE	00049	1122580	582335	05/23/26	7.52
	PCard JE	00049	1122580	582335	05/23/26	83.14
	PCard JE	00049	1122580	582335	05/23/26	87.55
	PCard JE	00049	1122580	582335	05/23/26	16.78
	PCard JE	00049	1122580	582335	05/23/26	8.68
					Account Total	222.72
					Department Total	372.72

4925205654	Nursing Operations	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00049	1122580	582335	05/23/26	51.55
					Account Total	51.55
	Office Furniture					
	PCard JE	00049	1122580	582335	05/23/26	187.29
	PCard JE	00049	1122580	582335	05/23/26	159.99
					Account Total	347.28
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	68.99
	PCard JE	00049	1122580	582335	05/23/26	66.49
	PCard JE	00049	1122580	582335	05/23/26	109.99
	PCard JE	00049	1122580	582335	05/23/26	68.99-
	PCard JE	00049	1122580	582335	05/23/26	66.49-
					Account Total	109.99
	Special Events					
	PCard JE	00049	1122580	582335	05/23/26	68.47
	PCard JE	00049	1122580	582335	05/23/26	31.40
	PCard JE	00049	1122580	582335	05/23/26	38.29
	PCard JE	00049	1122580	582335	05/23/26	22.99
	PCard JE	00049	1122580	582335	05/23/26	25.11
	PCard JE	00049	1122580	582335	05/23/26	39.50
	PCard JE	00049	1122580	582335	05/23/26	15.34
	PCard JE	00049	1122580	582335	05/23/26	13.28
					Account Total	254.38
					Department Total	763.20

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00049	1122580	582335	05/23/26	234.00
	PCard JE	00049	1122580	582335	05/23/26	57.50
	PCard JE	00049	1122580	582335	05/23/26	57.50
	PCard JE	00049	1122580	582335	05/23/26	57.50
	PCard JE	00049	1122580	582335	05/23/26	269.00
					Account Total	675.50
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	31.34
	PCard JE	00049	1122580	582335	05/23/26	97.84
					Account Total	129.18
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1121922	581119	05/22/26	426.09
					Account Total	426.09
	Software Subscriptions					
	PCard JE	00049	1122580	582335	05/23/26	75.00
	PCard JE	00049	1122580	582335	05/23/26	75.00
					Account Total	150.00
					Department Total	1,380.77

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	51.48
					Account Total	51.48
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	27.90
	PCard JE	00049	1122580	582335	05/23/26	40.00
	PCard JE	00049	1122580	582335	05/23/26	50.00
	PCard JE	00049	1122580	582335	05/23/26	50.00
	PCard JE	00049	1122580	582335	05/23/26	10.00
	PCard JE	00049	1122580	582335	05/23/26	50.00
	PCard JE	00049	1122580	582335	05/23/26	50.00
	PCard JE	00049	1122580	582335	05/23/26	50.00
	PCard JE	00049	1122580	582335	05/23/26	50.00
	PCard JE	00049	1122580	582335	05/23/26	50.00
	PCard JE	00049	1122580	582335	05/23/26	99.40
	PCard JE	00049	1122580	582335	05/23/26	19.23
	PCard JE	00049	1122580	582335	05/23/26	27.90
	PCard JE	00049	1122580	582335	05/23/26	99.40
					Account Total	673.83
					Department Total	725.31

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1122580	582335	05/23/26	75.33
	PCard JE	00001	1122580	582335	05/23/26	60.00
					Account Total	135.33
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	354.50
	PCard JE	00001	1122580	582335	05/23/26	398.09
					Account Total	752.59
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	80.28
	PCard JE	00001	1122580	582335	05/23/26	15.99
	PCard JE	00001	1122580	582335	05/23/26	250.00
					Account Total	346.27
	Other Professional Serv					
	MELODY EPPERSON LLC	00001	1122417	582018	06/01/26	700.00
	PCard JE	00001	1122580	582335	05/23/26	320.00
	PCard JE	00001	1122580	582335	05/23/26	205.00
					Account Total	1,225.00
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	78.48
					Account Total	78.48
					Department Total	2,537.67

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1122580	582335	05/23/26	278.39
					Account Total	278.39
	Operating Supplies					
	PCard JE	00028	1122580	582335	05/23/26	49.99
					Account Total	49.99
	Public Relations					
	PCard JE	00028	1122580	582335	05/23/26	4,307.00
					Account Total	4,307.00
					Department Total	4,635.38

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SMART COMMUTE METRO NORTH	00028	1122739	582587	06/04/26	24,985.90
	UN HERITAGE FOR KOREAN WAR	00028	1122246	581686	05/28/26	52,057.78
					Account Total	77,043.68
					Department Total	77,043.68

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TECHNAVIEW INC	00049	1122645	582403	06/03/26	35.00
					Account Total	35.00
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	326.00
	PCard JE	00049	1122580	582335	05/23/26	119.74
	PCard JE	00049	1122580	582335	05/23/26	80.04
	PCard JE	00049	1122580	582335	05/23/26	90.00
	PCard JE	00049	1122580	582335	05/23/26	100.00
	PCard JE	00049	1122580	582335	05/23/26	325.05
	PCard JE	00049	1122580	582335	05/23/26	39.42
					Account Total	1,080.25
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1122429	582037	06/01/26	2,240.00
	HEARTY DEBORAH	00049	1122271	581776	05/29/26	12,500.00
	HEARTY DEBORAH	00049	1122483	582156	06/02/26	1,000.00
					Account Total	15,740.00
	Copier Rental					
	PCard JE	00049	1122580	582335	05/23/26	157.23
	PCard JE	00049	1122580	582335	05/23/26	113.89
	PCard JE	00049	1122580	582335	05/23/26	.55
	PCard JE	00049	1122580	582335	05/23/26	1.00
	PCard JE	00049	1122580	582335	05/23/26	4.72
					Account Total	277.39
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	30.00
	PCard JE	00049	1122580	582335	05/23/26	470.00
	PCard JE	00049	1122580	582335	05/23/26	209.00
					Account Total	709.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00049	1122699	582466	06/03/26	3,190.47
					Account Total	3,190.47
	Membership Dues					
	PCard JE	00049	1122580	582335	05/23/26	1,315.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,315.00
	Minor Equipment					
	PCard JE	00049	1122580	582335	05/23/26	1,750.00
	PCard JE	00049	1122580	582335	05/23/26	93.09
	PCard JE	00049	1122580	582335	05/23/26	3,545.22
	PCard JE	00049	1122580	582335	05/23/26	5,338.21
	PCard JE	00049	1122580	582335	05/23/26	92.21
	PCard JE	00049	1122580	582335	05/23/26	11,488.44
					Account Total	22,307.17
	Miscellaneous					
	PCard JE	00049	1122580	582335	05/23/26	317.70
	PCard JE	00049	1122580	582335	05/23/26	202.18
					Account Total	519.88
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	26.08
	PCard JE	00049	1122580	582335	05/23/26	28.12
	PCard JE	00049	1122580	582335	05/23/26	38.75
	PCard JE	00049	1122580	582335	05/23/26	7.59
	PCard JE	00049	1122580	582335	05/23/26	627.96
	PCard JE	00049	1122580	582335	05/23/26	74.37
	PCard JE	00049	1122580	582335	05/23/26	29.16
	PCard JE	00049	1122580	582335	05/23/26	129.00-
	PCard JE	00049	1122580	582335	05/23/26	294.80
	PCard JE	00049	1122580	582335	05/23/26	159.98
	PCard JE	00049	1122580	582335	05/23/26	48.26
	PCard JE	00049	1122580	582335	05/23/26	39.86
	PCard JE	00049	1122580	582335	05/23/26	15.01
	PCard JE	00049	1122580	582335	05/23/26	48.18
	PCard JE	00049	1122580	582335	05/23/26	14.99
	PCard JE	00049	1122580	582335	05/23/26	20.38
	PCard JE	00049	1122580	582335	05/23/26	26.04
	PCard JE	00049	1122580	582335	05/23/26	23.98
	PCard JE	00049	1122580	582335	05/23/26	50.48
					Account Total	1,444.99
	Other Professional Serv					

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1122580	582335	05/23/26	94.00
	PCard JE	00049	1122580	582335	05/23/26	772.98
					Account Total	866.98
	Printing External					
	PCard JE	00049	1122580	582335	05/23/26	424.50
					Account Total	424.50
	Repair & Maint Supplies					
	PCard JE	00049	1122580	582335	05/23/26	11.69
					Account Total	11.69
	Software Subscriptions					
	PCard JE	00049	1122580	582335	05/23/26	62.25
	PCard JE	00049	1122580	582335	05/23/26	1,544.21
	PCard JE	00049	1122580	582335	05/23/26	934.58
	PCard JE	00049	1122580	582335	05/23/26	186.75
	PCard JE	00049	1122580	582335	05/23/26	90.00
					Account Total	2,817.79
	Special Events					
	PCard JE	00049	1122580	582335	05/23/26	54.47
					Account Total	54.47
	Subscrip/Publications					
	PCard JE	00049	1122580	582335	05/23/26	201.81
					Account Total	201.81
	Telephone					
	PCard JE	00049	1122580	582335	05/23/26	12,318.67
	PCard JE	00049	1122580	582335	05/23/26	520.13
					Account Total	12,838.80
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	739.14
					Account Total	739.14
	Vehicle Repair & Maint					
	PCard JE	00049	1122580	582335	05/23/26	770.00
					Account Total	770.00
					Department Total	65,344.33

4905175207	OPHEPR	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	46.92
					Account Total	46.92
					Department Total	46.92

4900205107	Opioid - General	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17514	00049	1122594	582337	05/26/26	83.50
					Account Total	83.50
					Department Total	83.50

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	62.50
					Account Total	62.50
	Education & Training					
	REACHING HOPE	00049	1122462	582113	06/01/26	130.00
					Account Total	130.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1122482	582154	06/02/26	79.00
					Account Total	79.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1122488	582162	06/02/26	684.42
					Account Total	684.42
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	1,101.80
	PCard JE	00049	1122580	582335	05/23/26	34.37
	PCard JE	00049	1122580	582335	05/23/26	27.90
	PCard JE	00049	1122580	582335	05/23/26	18.21
	PCard JE	00049	1122580	582335	05/23/26	19.88
	PCard JE	00049	1122580	582335	05/23/26	42.44
	PCard JE	00049	1122580	582335	05/23/26	1,308.00
	PCard JE	00049	1122580	582335	05/23/26	25.24
					Account Total	2,577.84
					Department Total	3,533.76

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1122580	582335	05/23/26	299.00
	PCard JE	00001	1122580	582335	05/23/26	450.00
					Account Total	749.00
	Books					
	PCard JE	00001	1122580	582335	05/23/26	334.95
					Account Total	334.95
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	72.15
	PCard JE	00001	1122580	582335	05/23/26	76.05
					Account Total	148.20
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	191.19
	PCard JE	00001	1122580	582335	05/23/26	178.34
	PCard JE	00001	1122580	582335	05/23/26	3.06
	PCard JE	00001	1122580	582335	05/23/26	37.04
	PCard JE	00001	1122580	582335	05/23/26	3.40
	PCard JE	00001	1122580	582335	05/23/26	47.05
					Account Total	460.08
	Employee Development					
	CHAPMAN FOUND FOR CARING COMMU	00001	1122013	581301	05/26/26	100.00
	PCard JE	00001	1122580	582335	05/23/26	188.55
	PCard JE	00001	1122580	582335	05/23/26	3,498.00
	PCard JE	00001	1122580	582335	05/23/26	539.85
	PCard JE	00001	1122580	582335	05/23/26	437.38
					Account Total	4,763.78
	EO					
	PCard JE	00001	1122580	582335	05/23/26	37.00
	PCard JE	00001	1122580	582335	05/23/26	3.77
	PCard JE	00001	1122580	582335	05/23/26	39.26
					Account Total	80.03
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	275.00
	PCard JE	00001	1122580	582335	05/23/26	275.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	550.00
	Messenger/Delivery Service					
	PCard JE	00001	1122580	582335	05/23/26	148.75
					Account Total	148.75
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	323.44
					Account Total	323.44
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	73.43
	PCard JE	00001	1122580	582335	05/23/26	6.18
	PCard JE	00001	1122580	582335	05/23/26	36.33
	PCard JE	00001	1122580	582335	05/23/26	99.37
	PCard JE	00001	1122580	582335	05/23/26	23.58
					Account Total	238.89
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1122560	582248	06/02/26	68.95
					Account Total	68.95
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	416.96
	PCard JE	00001	1122580	582335	05/23/26	9,279.01
					Account Total	9,695.97
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	120.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	49.67
	PCard JE	00001	1122580	582335	05/23/26	8.63
	PCard JE	00001	1122580	582335	05/23/26	631.08
	PCard JE	00001	1122580	582335	05/23/26	631.06
	PCard JE	00001	1122580	582335	05/23/26	57.99
	PCard JE	00001	1122580	582335	05/23/26	30.69
	PCard JE	00001	1122580	582335	05/23/26	7.00
	PCard JE	00001	1122580	582335	05/23/26	28.15
	PCard JE	00001	1122580	582335	05/23/26	31.95

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	40.47
	PCard JE	00001	1122580	582335	05/23/26	10.00
	PCard JE	00001	1122580	582335	05/23/26	64.78
	PCard JE	00001	1122580	582335	05/23/26	19.55
	PCard JE	00001	1122580	582335	05/23/26	43.45
	PCard JE	00001	1122580	582335	05/23/26	671.08
	PCard JE	00001	1122580	582335	05/23/26	631.08
					Account Total	2,956.63
	Tuition Reimbursement					
	FIERRO, JENNIFER	00001	1122407	582002	06/01/26	2,500.00
	LOUGH, ALEXIS N	00001	1122423	582030	06/01/26	2,500.00
	SCHULTZ, JASON M	00001	1122561	582249	06/02/26	2,500.00
	WALKER, LATRICE N	00001	1122426	582034	06/01/26	2,500.00
					Account Total	10,000.00
					Department Total	30,638.67

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1122563	582252	06/02/26	41.60
					Account Total	41.60
					Department Total	41.60

1190	Permits & Licensing	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	55.78
					Account Total	55.78
					Department Total	55.78

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1122580	582335	05/23/26	346.00
	PCard JE	00049	1122580	582335	05/23/26	3.47
					Account Total	349.47
					Department Total	349.47

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	840.00
	PCard JE	00001	1122580	582335	05/23/26	1,395.00
	PCard JE	00001	1122580	582335	05/23/26	375.75
	PCard JE	00001	1122580	582335	05/23/26	161.92
	PCard JE	00001	1122580	582335	05/23/26	159.99
	PCard JE	00001	1122580	582335	05/23/26	451.03
					Account Total	3,383.69
					Department Total	3,383.69

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	338.33-
					Account Total	338.33-
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	251.89
	PCard JE	00001	1122580	582335	05/23/26	335.50
	PCard JE	00001	1122580	582335	05/23/26	35.99
					Account Total	623.38
					Department Total	285.05

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	168.64
	PCard JE	00001	1122580	582335	05/23/26	130.32
					Account Total	298.96
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	157.23
	PCard JE	00001	1122580	582335	05/23/26	6.23
	PCard JE	00001	1122580	582335	05/23/26	80.53
					Account Total	243.99
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1122495	582169	06/02/26	300.00
					Account Total	300.00
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	66.32
	PCard JE	00001	1122580	582335	05/23/26	17.51
	PCard JE	00001	1122580	582335	05/23/26	41.58
					Account Total	125.41
					Department Total	1,168.36

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	PCard JE	00001	1122580	582335	05/23/26	150.00
	PCard JE	00001	1122580	582335	05/23/26	970.00
					Account Total	1,120.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1122505	582180	06/02/26	680.96
					Account Total	680.96
					Department Total	1,800.96

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	155.20
	PCard JE	00001	1122580	582335	05/23/26	15.34
	PCard JE	00001	1122580	582335	05/23/26	160.74
					Account Total	331.28
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1122373	581955	06/01/26	99.18
					Account Total	99.18
	Office Furniture & Equip					
	PCard JE	00001	1122580	582335	05/23/26	5,108.49
					Account Total	5,108.49
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	817.52
	PCard JE	00001	1122580	582335	05/23/26	1,415.03
	PCard JE	00001	1122580	582335	05/23/26	429.35
	PCard JE	00001	1122580	582335	05/23/26	695.17
	PCard JE	00001	1122580	582335	05/23/26	494.96
	PCard JE	00001	1122580	582335	05/23/26	142.12
	PCard JE	00001	1122580	582335	05/23/26	206.04
	PCard JE	00001	1122580	582335	05/23/26	268.50
	PCard JE	00001	1122580	582335	05/23/26	102.75
	PCard JE	00001	1122580	582335	05/23/26	106.87
	PCard JE	00001	1122580	582335	05/23/26	254.00
	PCard JE	00001	1122580	582335	05/23/26	528.60
	PCard JE	00001	1122580	582335	05/23/26	583.20
	PCard JE	00001	1122580	582335	05/23/26	434.34
	PCard JE	00001	1122580	582335	05/23/26	140.34
	PCard JE	00001	1122580	582335	05/23/26	105.00
					Account Total	6,723.79
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1122179	581593	05/28/26	1,542.00
	PCard JE	00001	1122580	582335	05/23/26	928.35
	PCard JE	00001	1122580	582335	05/23/26	100.50
	PCard JE	00001	1122580	582335	05/23/26	4,762.71

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	6,718.98
					Account Total	14,052.54
					Department Total	26,315.28

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1122580	582335	05/23/26	207.65
	PCard JE	00001	1122580	582335	05/23/26	1,364.32
	PCard JE	00001	1122580	582335	05/23/26	101.96
	PCard JE	00001	1122580	582335	05/23/26	3,116.96
	PCard JE	00001	1122580	582335	05/23/26	987.77
	PCard JE	00001	1122580	582335	05/23/26	1,182.49
	PCard JE	00001	1122580	582335	05/23/26	18.98
					Account Total	6,980.13
	Gas & Electricity					
	XCEL ENERGY	00001	1122692	582456	06/03/26	134.10
					Account Total	134.10
	Maintenance Contracts					
	PCard JE	00001	1122580	582335	05/23/26	91.53
					Account Total	91.53
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	27.53-
	PCard JE	00001	1122580	582335	05/23/26	1,612.84
	PCard JE	00001	1122580	582335	05/23/26	2,130.00
	PCard JE	00001	1122580	582335	05/23/26	980.67
	PCard JE	00001	1122580	582335	05/23/26	167.60
	PCard JE	00001	1122580	582335	05/23/26	248.00
					Account Total	5,111.58
	Other Repair & Maint					
	PCard JE	00001	1122580	582335	05/23/26	69.80
	PCard JE	00001	1122580	582335	05/23/26	761.25
	PCard JE	00001	1122580	582335	05/23/26	111.00
					Account Total	942.05
	Repair & Maint Supplies					
	PCard JE	00001	1122580	582335	05/23/26	904.11
	PCard JE	00001	1122580	582335	05/23/26	50.84
					Account Total	954.95
	Tires					
	PCard JE	00001	1122580	582335	05/23/26	560.28

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	560.28
	Uniforms & Cleaning					
	PCard JE	00001	1122580	582335	05/23/26	391.45
					Account Total	391.45
	Vehicle Parts & Supplies					
	PCard JE	00001	1122580	582335	05/23/26	575.00
	PCard JE	00001	1122580	582335	05/23/26	199.99
	PCard JE	00001	1122580	582335	05/23/26	65.00
	PCard JE	00001	1122580	582335	05/23/26	52.96
	PCard JE	00001	1122580	582335	05/23/26	421.95
	PCard JE	00001	1122580	582335	05/23/26	1,659.00
	PCard JE	00001	1122580	582335	05/23/26	2,093.68
	PCard JE	00001	1122580	582335	05/23/26	612.11
	PCard JE	00001	1122580	582335	05/23/26	205.41-
	PCard JE	00001	1122580	582335	05/23/26	983.29
	PCard JE	00001	1122580	582335	05/23/26	118.69
	PCard JE	00001	1122580	582335	05/23/26	29.97
	PCard JE	00001	1122580	582335	05/23/26	46.13
	PCard JE	00001	1122580	582335	05/23/26	50.10
	PCard JE	00001	1122580	582335	05/23/26	148.04
	PCard JE	00001	1122580	582335	05/23/26	172.99
	PCard JE	00001	1122580	582335	05/23/26	15.39
	PCard JE	00001	1122580	582335	05/23/26	55.17
	PCard JE	00001	1122580	582335	05/23/26	79.59
	PCard JE	00001	1122580	582335	05/23/26	96.02-
	PCard JE	00001	1122580	582335	05/23/26	96.02
	PCard JE	00001	1122580	582335	05/23/26	13.99
	PCard JE	00001	1122580	582335	05/23/26	63.00
	PCard JE	00001	1122580	582335	05/23/26	63.07
	PCard JE	00001	1122580	582335	05/23/26	143.93
	PCard JE	00001	1122580	582335	05/23/26	17.99-
	PCard JE	00001	1122580	582335	05/23/26	34.95
	PCard JE	00001	1122580	582335	05/23/26	49.93
					Account Total	7,524.52
					Department Total	22,690.59

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	33.44
	PCard JE	00001	1122580	582335	05/23/26	191.04
	PCard JE	00001	1122580	582335	05/23/26	70.90
	PCard JE	00001	1122580	582335	05/23/26	94.90
	PCard JE	00001	1122580	582335	05/23/26	194.00
	PCard JE	00001	1122580	582335	05/23/26	39.88
	PCard JE	00001	1122580	582335	05/23/26	739.99
	PCard JE	00001	1122580	582335	05/23/26	2,635.20
	PCard JE	00001	1122580	582335	05/23/26	131.97
	PCard JE	00001	1122580	582335	05/23/26	93.40
	PCard JE	00001	1122580	582335	05/23/26	31.00
	PCard JE	00001	1122580	582335	05/23/26	233.40
					Account Total	4,489.12
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	1,874.50
	PCard JE	00001	1122580	582335	05/23/26	349.80
	PCard JE	00001	1122580	582335	05/23/26	537.00
	PCard JE	00001	1122580	582335	05/23/26	337.50
					Account Total	3,098.80
	Vehicle Parts & Supplies					
	PCard JE	00001	1122580	582335	05/23/26	10.70
					Account Total	10.70
	Water/Sewer/Sanitation					
	PCard JE	00001	1122580	582335	05/23/26	156.80
	PCard JE	00001	1122580	582335	05/23/26	520.62
	PCard JE	00001	1122580	582335	05/23/26	65.36
					Account Total	742.78
					Department Total	8,341.40

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	PCard JE	00001	1122580	582335	05/23/26	106.48
					Account Total	106.48
	Free Stage Expense					
	BATSON JASMINE	00001	1122469	582122	06/02/26	350.00
	BEYOND LINE DANCE	00001	1122100	581445	05/27/26	225.00
	MONICA THE GREAT	00001	1122098	581442	05/27/26	1,500.00
					Account Total	2,075.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1122533	582215	06/02/26	17.74
	CINTAS FIRST AID & SAFETY	00001	1122534	582216	06/02/26	50.00
	PCard JE	00001	1122580	582335	05/23/26	309.74
	PCard JE	00001	1122580	582335	05/23/26	1,312.80
	PCard JE	00001	1122580	582335	05/23/26	367.54
	PCard JE	00001	1122580	582335	05/23/26	41.69
	PCard JE	00001	1122580	582335	05/23/26	119.95
					Account Total	2,219.46
	Other Professional Serv					
	AGOMEZ ART LLC	00001	1122544	582230	06/02/26	3,990.00
	DERR LEILANI	00001	1122376	581964	06/01/26	1,975.00
					Account Total	5,965.00
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	54.13
	PCard JE	00001	1122580	582335	05/23/26	664.00
	PCard JE	00001	1122580	582335	05/23/26	664.00
					Account Total	1,382.13
	Regional Park Rentals					
	POLAR BEAR SWAP MEET	00001	1122523	582203	06/02/26	935.00
					Account Total	935.00
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	767.64
	PCard JE	00001	1122580	582335	05/23/26	5.16
	PCard JE	00001	1122580	582335	05/23/26	175.00
					Account Total	947.80

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	BALLOON EMPYRE LLC	00001	1122747	582596	06/04/26	7,000.00
	M&K LLC	00001	1122380	581972	06/01/26	500.00
	PCard JE	00001	1122580	582335	05/23/26	265.60
	PCard JE	00001	1122580	582335	05/23/26	13.02
	PCard JE	00001	1122580	582335	05/23/26	1,133.00
	PCard JE	00001	1122580	582335	05/23/26	855.00
	PCard JE	00001	1122580	582335	05/23/26	860.00
	PCard JE	00001	1122580	582335	05/23/26	860.00
	PCard JE	00001	1122580	582335	05/23/26	203.92
					Account Total	11,690.54
					Department Total	25,321.41

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	157.23
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	2.37
	PCard JE	00001	1122580	582335	05/23/26	2.43
	PCard JE	00001	1122580	582335	05/23/26	40.93
					Account Total	316.85
					Department Total	316.85

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	700.00
					Account Total	700.00
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	415.45
					Account Total	415.45
					Department Total	1,115.45

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	COLORADO HOSPITAL ASSOCIATION	00049	1122673	582435	06/03/26	8,360.00
					Account Total	8,360.00
					Department Total	8,360.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	90.00
					Account Total	90.00
	Long Distance Travel					
	PCard JE	00001	1122580	582335	05/23/26	450.00
	PCard JE	00001	1122580	582335	05/23/26	100.00
	PCard JE	00001	1122580	582335	05/23/26	170.41
	PCard JE	00001	1122580	582335	05/23/26	276.77
					Account Total	997.18
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	144.84
	PCard JE	00001	1122580	582335	05/23/26	132.99
	PCard JE	00001	1122580	582335	05/23/26	119.70
	PCard JE	00001	1122580	582335	05/23/26	194.09
					Account Total	591.62
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	1122444	582093	06/02/26	37,000.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	82.36
	PCard JE	00001	1122580	582335	05/23/26	100.50
	PCard JE	00001	1122580	582335	05/23/26	25.00
	PCard JE	00001	1122580	582335	05/23/26	105.94
	PCard JE	00001	1122580	582335	05/23/26	27.00
	PCard JE	00001	1122580	582335	05/23/26	27.00
	PCard JE	00001	1122580	582335	05/23/26	94.54
	PCard JE	00001	1122580	582335	05/23/26	27.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	27.00
	PCard JE	00001	1122580	582335	05/23/26	96.52
	PCard JE	00001	1122580	582335	05/23/26	83.31
	PCard JE	00001	1122580	582335	05/23/26	15.50
	PCard JE	00001	1122580	582335	05/23/26	52.00
					Account Total	39,563.67
	Telephone					
	PCard JE	00001	1122580	582335	05/23/26	237.88
					Account Total	237.88
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	7.99
	PCard JE	00001	1122580	582335	05/23/26	39.94
	PCard JE	00001	1122580	582335	05/23/26	105.00
	PCard JE	00001	1122580	582335	05/23/26	47.86
	PCard JE	00001	1122580	582335	05/23/26	10.00
	PCard JE	00001	1122580	582335	05/23/26	10.00
					Account Total	220.79
					Department Total	41,701.14

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1122421	582028	06/01/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1122277	581784	05/29/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1122806	582678	06/04/26	180.00
					Account Total	540.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1122502	582176	06/02/26	2,185.61
	THE TRANSLATION TEAM	00049	1122809	582681	06/04/26	816.25
					Account Total	3,001.86
					Department Total	3,541.86

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1122536	582220	06/02/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1122536	582220	06/02/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1122536	582220	06/02/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1122536	582220	06/02/26	4,063.22
	HILLYARD - DENVER	00049	1122642	582400	06/03/26	36.83
					Account Total	9,680.73
					Department Total	9,680.73

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	113.89
	PCard JE	00001	1122580	582335	05/23/26	6.24
					Account Total	120.13
					Department Total	120.13

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1122580	582335	05/23/26	.63
	PCard JE	00013	1122580	582335	05/23/26	113.89
	PCard JE	00013	1122580	582335	05/23/26	226.71
	PCard JE	00013	1122580	582335	05/23/26	1.31
	PCard JE	00013	1122580	582335	05/23/26	29.66
					Account Total	372.20
	Education & Training					
	PCard JE	00013	1122580	582335	05/23/26	300.00
	PCard JE	00013	1122580	582335	05/23/26	100.00
	PCard JE	00013	1122580	582335	05/23/26	50.00
	PCard JE	00013	1122580	582335	05/23/26	318.00
	PCard JE	00013	1122580	582335	05/23/26	318.00
	PCard JE	00013	1122580	582335	05/23/26	50.00
	PCard JE	00013	1122580	582335	05/23/26	500.00
	PCard JE	00013	1122580	582335	05/23/26	195.00
	PCard JE	00013	1122580	582335	05/23/26	450.00
	PCard JE	00013	1122580	582335	05/23/26	383.00
					Account Total	2,664.00
	Operating Supplies					
	3M COMPANY	00013	1122187	581617	05/28/26	427.50
	ALSCO AMERICAN INDUSTRIAL	00013	1122258	581699	05/28/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1122538	582223	06/02/26	60.90
	PCard JE	00013	1122580	582335	05/23/26	17.95
	PCard JE	00013	1122580	582335	05/23/26	56.23
	PCard JE	00013	1122580	582335	05/23/26	192.05
	PCard JE	00013	1122580	582335	05/23/26	37.99
	PCard JE	00013	1122580	582335	05/23/26	19.49
	PCard JE	00013	1122580	582335	05/23/26	107.52
	PCard JE	00013	1122580	582335	05/23/26	58.33
	PCard JE	00013	1122580	582335	05/23/26	23.99
	PCard JE	00013	1122580	582335	05/23/26	115.89
	PCard JE	00013	1122580	582335	05/23/26	45.98
	PCard JE	00013	1122580	582335	05/23/26	21.99
	PCard JE	00013	1122580	582335	05/23/26	751.59

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1122580	582335	05/23/26	65.07
	PCard JE	00013	1122580	582335	05/23/26	402.24
	PCard JE	00013	1122580	582335	05/23/26	303.20
	PCard JE	00013	1122580	582335	05/23/26	18.89
	PCard JE	00013	1122580	582335	05/23/26	51.35
	PCard JE	00013	1122580	582335	05/23/26	43.92
	PCard JE	00013	1122580	582335	05/23/26	11.99
	PCard JE	00013	1122580	582335	05/23/26	31.98
	PCard JE	00013	1122580	582335	05/23/26	135.68
	PCard JE	00013	1122580	582335	05/23/26	89.98
	PCard JE	00013	1122580	582335	05/23/26	374.63
	PCard JE	00013	1122580	582335	05/23/26	129.90
	PCard JE	00013	1122580	582335	05/23/26	48.98
	PCard JE	00013	1122580	582335	05/23/26	24.79
	PCard JE	00013	1122580	582335	05/23/26	182.13
	PCard JE	00013	1122580	582335	05/23/26	200.00
					Account Total	4,113.03
	Other Professional Serv					
	PCard JE	00013	1122580	582335	05/23/26	951.00
					Account Total	951.00
	Postage & Freight					
	PCard JE	00013	1122580	582335	05/23/26	60.95
					Account Total	60.95
	Special Events					
	PCard JE	00013	1122580	582335	05/23/26	79.80
	PCard JE	00013	1122580	582335	05/23/26	190.45
	PCard JE	00013	1122580	582335	05/23/26	145.50
	PCard JE	00013	1122580	582335	05/23/26	168.78
					Account Total	584.53
					Department Total	8,745.71

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Asphalt					
	PCard JE	00013	1122580	582335	05/23/26	1,836.00
					Account Total	1,836.00
	Business Meetings					
	PCard JE	00013	1122580	582335	05/23/26	156.91
					Account Total	156.91
	Copier Rental					
	PCard JE	00013	1122580	582335	05/23/26	155.20
	PCard JE	00013	1122580	582335	05/23/26	124.87
	PCard JE	00013	1122580	582335	05/23/26	.59
	PCard JE	00013	1122580	582335	05/23/26	9.00
	PCard JE	00013	1122580	582335	05/23/26	.36
					Account Total	290.02
	Dust Abatement Const Water					
	PCard JE	00013	1122580	582335	05/23/26	300.00
					Account Total	300.00
	Education & Training					
	PCard JE	00013	1122580	582335	05/23/26	318.00
					Account Total	318.00
	Equipment Rental					
	WAGNER EQUIPMENT COMPANY	00013	1122748	582599	06/04/26	63,736.09
					Account Total	63,736.09
	Gas & Electricity					
	XCEL ENERGY	00013	1122183	581599	05/28/26	13.80
	XCEL ENERGY	00013	1122750	582603	06/04/26	185.52
	XCEL ENERGY	00013	1122751	582604	06/04/26	65.32
	XCEL ENERGY	00013	1122752	582605	06/04/26	62.48
					Account Total	327.12
	Minor Equipment					
	PCard JE	00013	1122580	582335	05/23/26	396.77
	PCard JE	00013	1122580	582335	05/23/26	878.71
	PCard JE	00013	1122580	582335	05/23/26	1,195.12
					Account Total	2,470.60

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00013	1122580	582335	05/23/26	50.59
	PCard JE	00013	1122580	582335	05/23/26	126.34
	PCard JE	00013	1122580	582335	05/23/26	811.68
	PCard JE	00013	1122580	582335	05/23/26	265.50
	PCard JE	00013	1122580	582335	05/23/26	15.18
	PCard JE	00013	1122580	582335	05/23/26	129.00
	PCard JE	00013	1122580	582335	05/23/26	82.40
	PCard JE	00013	1122580	582335	05/23/26	56.35
	PCard JE	00013	1122580	582335	05/23/26	53.53
	PCard JE	00013	1122580	582335	05/23/26	372.81
					Account Total	1,963.38
	Special Events					
	PCard JE	00013	1122580	582335	05/23/26	145.50
	PCard JE	00013	1122580	582335	05/23/26	255.22
	PCard JE	00013	1122580	582335	05/23/26	150.00
					Account Total	550.72
	Water/Sewer/Sanitation					
	PCard JE	00013	1122580	582335	05/23/26	290.00
	PCard JE	00013	1122580	582335	05/23/26	564.20
					Account Total	854.20
					Department Total	72,803.04

3366	**R&B Art Projects Tracking**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Professional Serv					
	GARCIA DAVID	00013	1122572	582267	06/02/26	750.00
	GARCIA MARCO A	00013	1122184	581611	05/28/26	750.00
	PATRICK MAROLD STUDIOS INC	00013	1122186	581615	05/28/26	750.00
	RIDE ART LLC	00013	1122267	581772	05/29/26	750.00
					Account Total	3,000.00
					Department Total	3,000.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	142.97
	PCard JE	00001	1122580	582335	05/23/26	30.26
	PCard JE	00001	1122580	582335	05/23/26	40.12
					Account Total	213.35
					Department Total	213.35

4910195311	Regional Health Connector	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	37.50
	PCard JE	00049	1122580	582335	05/23/26	72.83
	PCard JE	00049	1122580	582335	05/23/26	33.07
					Account Total	143.40
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	115.00
					Account Total	115.00
					Department Total	258.40

4900205116	Regional SHIE Hubs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	507.30
	PCard JE	00049	1122580	582335	05/23/26	713.05
	PCard JE	00049	1122580	582335	05/23/26	2,037.05
	PCard JE	00049	1122580	582335	05/23/26	89.90
	PCard JE	00049	1122580	582335	05/23/26	912.45
					Account Total	4,259.75
					Department Total	4,259.75

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1122433	582041	06/01/26	2.36
	FIRST AMERICAN ADMINISTRATORS	00019	1122433	582041	06/01/26	.59-
	FIRST AMERICAN ADMINISTRATORS	00019	1122431	582039	06/01/26	2.95
					Account Total	4.72
					Department Total	4.72

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00013	1122260	581701	05/28/26	1,104.43
	BRANNAN SAND & GRAVEL COMPANY	00013	1122550	582236	06/02/26	150.60
	HOT SHOT SUPPLY	00013	1122555	582241	06/02/26	11,550.00
	HOT SHOT SUPPLY	00013	1122256	581697	05/28/26	315.00
	MORRISON ROBERT G	00013	1122214	581646	05/28/26	4,800.00
	POWER EQUIPMENT CO	00013	1122716	582493	06/03/26	5,373.50
	POWER EQUIPMENT CO	00013	1122717	582494	06/03/26	5,373.50
					Account Total	28,667.03
					Department Total	28,667.03

4925190622	Ryan White	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1122580	582335	05/23/26	71.84
	PCard JE	00049	1122580	582335	05/23/26	28.94
					Account Total	100.78
					Department Total	100.78

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1122580	582335	05/23/26	24.60
					Account Total	24.60
					Department Total	24.60

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1122080	581420	05/27/26	2,060.96
					Account Total	2,060.96
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	16.99
	PCard JE	00049	1122580	582335	05/23/26	352.97
	PCard JE	00049	1122580	582335	05/23/26	80.14
	PCard JE	00049	1122580	582335	05/23/26	84.76
					Account Total	534.86
					Department Total	2,595.82

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00050	1122580	582335	05/23/26	29.00
					Account Total	29.00
	Operating Supplies					
	PCard JE	00050	1122580	582335	05/23/26	87.94
	PCard JE	00050	1122580	582335	05/23/26	259.28
					Account Total	347.22
	Other Professional Serv					
	PCard JE	00050	1122580	582335	05/23/26	973.35
					Account Total	973.35
					Department Total	1,349.57

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1122580	582335	05/23/26	11.50
					Account Total	11.50
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	389.53
					Account Total	389.53
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	36.78
					Account Total	36.78
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	60.91
	PCard JE	00001	1122580	582335	05/23/26	23.99
	PCard JE	00001	1122580	582335	05/23/26	120.68
	PCard JE	00001	1122580	582335	05/23/26	173.85
	PCard JE	00001	1122580	582335	05/23/26	117.90
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	105.98
					Account Total	603.31
	Other Communications					
	VERIZON WIRELESS	00001	1122467	582120	06/02/26	18.48
					Account Total	18.48
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	129.00
					Account Total	129.00
					Department Total	1,188.60

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	104.05
					Account Total	104.05
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	9.99
	PCard JE	00001	1122580	582335	05/23/26	180.40
					Account Total	190.39
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	96.93
	PCard JE	00001	1122580	582335	05/23/26	1,845.00
	PCard JE	00001	1122580	582335	05/23/26	376.00
	PCard JE	00001	1122580	582335	05/23/26	44.98
	PCard JE	00001	1122580	582335	05/23/26	65.45
	PCard JE	00001	1122580	582335	05/23/26	165.80
	PCard JE	00001	1122580	582335	05/23/26	110.00
	PCard JE	00001	1122580	582335	05/23/26	110.00
	PCard JE	00001	1122580	582335	05/23/26	29.98
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	.55
					Account Total	2,844.69
	Other Communications					
	VERIZON WIRELESS	00001	1122467	582120	06/02/26	80.02
					Account Total	80.02
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	800.00
	PCard JE	00001	1122580	582335	05/23/26	1,766.85
	PCard JE	00001	1122580	582335	05/23/26	50.14
					Account Total	2,616.99
					Department Total	5,836.14

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1122580	582335	05/23/26	390.00
	PCard JE	00001	1122580	582335	05/23/26	378.88
	PCard JE	00001	1122580	582335	05/23/26	1,136.06
	PCard JE	00001	1122580	582335	05/23/26	595.00
					Account Total	2,499.94
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	180.00
	PCard JE	00001	1122580	582335	05/23/26	29.78
	PCard JE	00001	1122580	582335	05/23/26	461.85
	PCard JE	00001	1122580	582335	05/23/26	65.64
	PCard JE	00001	1122580	582335	05/23/26	39.05
	PCard JE	00001	1122580	582335	05/23/26	276.75
					Account Total	1,053.07
	Car Washes					
	PCard JE	00001	1122580	582335	05/23/26	37.34
	PCard JE	00001	1122580	582335	05/23/26	31.00
					Account Total	68.34
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	245.00
	PCard JE	00001	1122580	582335	05/23/26	595.00
	PCard JE	00001	1122580	582335	05/23/26	994.00
	PCard JE	00001	1122580	582335	05/23/26	215.00
					Account Total	2,049.00
	Membership Dues					
	COLO INFORMATION SHARING CONSO	00001	1122399	581993	05/04/26	5,850.00
	COUNTY SHERIFFS OF COLO	00001	1122302	581816	05/29/26	21,921.00
					Account Total	27,771.00
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	95.99
					Account Total	95.99

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1122249	581689	05/28/26	328.84
	PCard JE	00001	1122580	582335	05/23/26	10.05
	PCard JE	00001	1122580	582335	05/23/26	60.99
	PCard JE	00001	1122580	582335	05/23/26	49.63
	PCard JE	00001	1122580	582335	05/23/26	75.24
	PCard JE	00001	1122580	582335	05/23/26	115.00
	PCard JE	00001	1122580	582335	05/23/26	152.93
	PCard JE	00001	1122580	582335	05/23/26	244.95
	PCard JE	00001	1122580	582335	05/23/26	107.49
	PCard JE	00001	1122580	582335	05/23/26	11.37
	PCard JE	00001	1122580	582335	05/23/26	26.55
	PCard JE	00001	1122580	582335	05/23/26	1,396.17
	PCard JE	00001	1122580	582335	05/23/26	120.51
	PCard JE	00001	1122580	582335	05/23/26	50.00
	PCard JE	00001	1122580	582335	05/23/26	20.70
	PCard JE	00001	1122580	582335	05/23/26	509.00
	PCard JE	00001	1122580	582335	05/23/26	103.95
	PCard JE	00001	1122580	582335	05/23/26	55.79
	PCard JE	00001	1122580	582335	05/23/26	27.90
	PCard JE	00001	1122580	582335	05/23/26	105.75
	PCard JE	00001	1122580	582335	05/23/26	9.84
	PCard JE	00001	1122580	582335	05/23/26	88.36
	PCard JE	00001	1122580	582335	05/23/26	100.69
	PCard JE	00001	1122580	582335	05/23/26	26.99
	PCard JE	00001	1122580	582335	05/23/26	36.88
	PCard JE	00001	1122580	582335	05/23/26	64.92
	PCard JE	00001	1122580	582335	05/23/26	104.95
	PCard JE	00001	1122580	582335	05/23/26	1,000.00
	PCard JE	00001	1122580	582335	05/23/26	302.82
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	438.58
					Account Total	5,746.84
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	273.36
	VERIZON WIRELESS	00001	1122467	582120	06/02/26	671.44
					Account Total	944.80

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	1122178	581589	05/28/26	15.00
					Account Total	15.00
	Postage & Freight					
	PCard JE	00001	1122580	582335	05/23/26	20.18
	PCard JE	00001	1122580	582335	05/23/26	7.45
					Account Total	27.63
	Public Relations					
	PCard JE	00001	1122580	582335	05/23/26	250.00-
	PCard JE	00001	1122580	582335	05/23/26	250.00-
	PCard JE	00001	1122580	582335	05/23/26	600.00
	PCard JE	00001	1122580	582335	05/23/26	1,000.00
	PCard JE	00001	1122580	582335	05/23/26	750.00
	PCard JE	00001	1122580	582335	05/23/26	3.99
	PCard JE	00001	1122580	582335	05/23/26	25.76
	PCard JE	00001	1122580	582335	05/23/26	4.49
					Account Total	1,884.24
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	19.99
	PCard JE	00001	1122580	582335	05/23/26	150.00
	PCard JE	00001	1122580	582335	05/23/26	54.69
	PCard JE	00001	1122580	582335	05/23/26	264.00
	PCard JE	00001	1122580	582335	05/23/26	308.00
	PCard JE	00001	1122580	582335	05/23/26	21.98
	PCard JE	00001	1122580	582335	05/23/26	807.00
	PCard JE	00001	1122580	582335	05/23/26	516.61
	PCard JE	00001	1122580	582335	05/23/26	407.63
					Account Total	2,549.90
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	18.44
					Account Total	18.44

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	83.55
	PCard JE	00001	1122580	582335	05/23/26	50.00
	PCard JE	00001	1122580	582335	05/23/26	865.46
	PCard JE	00001	1122580	582335	05/23/26	706.80
	PCard JE	00001	1122580	582335	05/23/26	706.80
	PCard JE	00001	1122580	582335	05/23/26	706.80
	PCard JE	00001	1122580	582335	05/23/26	706.80
	PCard JE	00001	1122580	582335	05/23/26	706.80
	PCard JE	00001	1122580	582335	05/23/26	48.36
	PCard JE	00001	1122580	582335	05/23/26	48.36
	PCard JE	00001	1122580	582335	05/23/26	48.36
	PCard JE	00001	1122580	582335	05/23/26	42.99
	PCard JE	00001	1122580	582335	05/23/26	45.00
	PCard JE	00001	1122580	582335	05/23/26	45.00
	PCard JE	00001	1122580	582335	05/23/26	45.00
	PCard JE	00001	1122580	582335	05/23/26	45.00
	PCard JE	00001	1122580	582335	05/23/26	17.44
	PCard JE	00001	1122580	582335	05/23/26	211.92
	PCard JE	00001	1122580	582335	05/23/26	92.07
	PCard JE	00001	1122580	582335	05/23/26	17.99
					Account Total	5,240.50
	Uniforms & Cleaning					
	GALLS LLC	00001	1122714	582490	06/03/26	600.00
	PCard JE	00001	1122580	582335	05/23/26	1,865.70
					Account Total	2,465.70
					Department Total	52,929.07

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1122580	582335	05/23/26	10.00
					Account Total	10.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	233.88
	PCard JE	00001	1122580	582335	05/23/26	68.95
	PCard JE	00001	1122580	582335	05/23/26	69.95
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	101.32
					Account Total	474.10
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	65.00
					Account Total	65.00
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1122331	581850	05/29/26	19.00
	ABC LEGAL SERVICES	00001	1122568	582260	06/02/26	19.00
	ADKINS KATHERINE	00001	1122314	581833	05/29/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1122326	581845	05/29/26	19.00
	ALVAREZ ANAYA JOSE	00001	1122323	581842	05/29/26	19.00
	CHAVEZ ADRIAN	00001	1122566	582258	06/02/26	19.00
	COAL CREEK LAW	00001	1122319	581838	05/29/26	19.00
	DHISPANOS INC	00001	1122332	581851	05/29/26	19.00
	DHISPANOS INC	00001	1122333	581852	05/29/26	19.00
	KING ELIZABETH	00001	1122324	581843	05/29/26	19.00
	MITCHELL MICHAEL	00001	1122325	581844	05/29/26	19.00
	MORENO DEVAEN	00001	1122321	581840	05/29/26	19.00
	NELSON AND KENNARD	00001	1122327	581846	05/29/26	19.00
	NELSON AND KENNARD	00001	1122328	581847	05/29/26	19.00
	NELSON AND KENNARD	00001	1122329	581848	05/29/26	19.00
	NEUHALFEN MICHAEL	00001	1122315	581834	05/29/26	16.00
	ORTEN CAVANAGH HOLMS & HUNT LL	00001	1122320	581839	05/29/26	19.00
	PROFESSIONAL FINANCE CO	00001	1122567	582259	06/02/26	32.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	RIVERA IRVIN	00001	1122313	581832	05/29/26	19.00
	SMITH GREGORY	00001	1122317	581836	05/29/26	19.00
	STRAPPELLI INVESTIGATIVE SERVI	00001	1122316	581835	05/29/26	19.00
	TALAMANTES HERNANDEZ ANADELY	00001	1122318	581837	05/29/26	19.00
	TOP HAT FILE AND SERVE	00001	1122330	581849	05/29/26	19.00
	WHITE ALAN	00001	1122322	581841	05/29/26	19.00
					Account Total	466.00
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	849.12
					Account Total	849.12
					Department Total	2,038.91

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	1122580	582335	05/23/26	246.39
					Account Total	246.39
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	67.57
					Account Total	67.57
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	36.79
	PCard JE	00001	1122580	582335	05/23/26	29.98-
	PCard JE	00001	1122580	582335	05/23/26	79.48
	PCard JE	00001	1122580	582335	05/23/26	10.00
	PCard JE	00001	1122580	582335	05/23/26	674.80
	PCard JE	00001	1122580	582335	05/23/26	1,191.84
	PCard JE	00001	1122580	582335	05/23/26	1,925.00
					Account Total	3,887.93
	Other Communications					
	CENTURY LINK	00001	1122464	582115	06/02/26	202.53
					Account Total	202.53
					Department Total	4,404.42

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	57.34
					Account Total	57.34
	Car Washes					
	PCard JE	00001	1122580	582335	05/23/26	31.35
	PCard JE	00001	1122580	582335	05/23/26	30.09
	PCard JE	00001	1122580	582335	05/23/26	21.00
	PCard JE	00001	1122580	582335	05/23/26	19.00
	PCard JE	00001	1122580	582335	05/23/26	31.35
	PCard JE	00001	1122580	582335	05/23/26	26.00
	PCard JE	00001	1122580	582335	05/23/26	28.00
	PCard JE	00001	1122580	582335	05/23/26	30.09
					Account Total	216.88
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	150.00
	PCard JE	00001	1122580	582335	05/23/26	698.00
	PCard JE	00001	1122580	582335	05/23/26	450.00
					Account Total	1,298.00
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	40.00
	PCard JE	00001	1122580	582335	05/23/26	40.00
					Account Total	80.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1122253	581693	05/28/26	567.45
	PCard JE	00001	1122580	582335	05/23/26	122.98
	PCard JE	00001	1122580	582335	05/23/26	419.97
	PCard JE	00001	1122580	582335	05/23/26	267.88
	PCard JE	00001	1122580	582335	05/23/26	249.00
	PCard JE	00001	1122580	582335	05/23/26	55.99
	PCard JE	00001	1122580	582335	05/23/26	306.96
	PCard JE	00001	1122580	582335	05/23/26	51.83

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	758.00
	PCard JE	00001	1122580	582335	05/23/26	240.44
	PCard JE	00001	1122580	582335	05/23/26	126.16
	PCard JE	00001	1122580	582335	05/23/26	18.47
	PCard JE	00001	1122580	582335	05/23/26	12.94
	PCard JE	00001	1122580	582335	05/23/26	119.96
	PCard JE	00001	1122580	582335	05/23/26	120.60
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	342.73
					Account Total	3,781.36
	Other Communications					
	CENTURY LINK	00001	1122465	582116	06/02/26	85.00
					Account Total	85.00
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	96.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	807.00
	PCard JE	00001	1122580	582335	05/23/26	238.05
					Account Total	1,045.05
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	204.98
	PCard JE	00001	1122580	582335	05/23/26	140.00
					Account Total	344.98
					Department Total	7,702.19

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1122580	582335	05/23/26	18.00
	PCard JE	00001	1122580	582335	05/23/26	19.00
	PCard JE	00001	1122580	582335	05/23/26	10.00
	PCard JE	00001	1122580	582335	05/23/26	18.00
					Account Total	65.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	795.00
	PCard JE	00001	1122580	582335	05/23/26	399.00
					Account Total	1,194.00
	Membership Dues					
	PCard JE	00001	1122580	582335	05/23/26	220.00
	PCard JE	00001	1122580	582335	05/23/26	220.00
					Account Total	440.00
	Office Furniture					
	PCard JE	00001	1122580	582335	05/23/26	59.98
					Account Total	59.98
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1122255	581695	05/28/26	1,610.41
	PCard JE	00001	1122580	582335	05/23/26	16.87
	PCard JE	00001	1122580	582335	05/23/26	44.18
	PCard JE	00001	1122580	582335	05/23/26	30.72
	PCard JE	00001	1122580	582335	05/23/26	18.99
	PCard JE	00001	1122580	582335	05/23/26	684.60
	PCard JE	00001	1122580	582335	05/23/26	37.78
	PCard JE	00001	1122580	582335	05/23/26	110.32
	PCard JE	00001	1122580	582335	05/23/26	627.00
	PCard JE	00001	1122580	582335	05/23/26	4,733.48
	PCard JE	00001	1122580	582335	05/23/26	30.99
	PCard JE	00001	1122580	582335	05/23/26	2,150.08
	PCard JE	00001	1122580	582335	05/23/26	4,182.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	354.73
	PCard JE	00001	1122580	582335	05/23/26	49.95
	PCard JE	00001	1122580	582335	05/23/26	191.72
	PCard JE	00001	1122580	582335	05/23/26	2,046.64
	PCard JE	00001	1122580	582335	05/23/26	2,591.52
	PCard JE	00001	1122580	582335	05/23/26	39.26
	PCard JE	00001	1122580	582335	05/23/26	28.65
	PCard JE	00001	1122580	582335	05/23/26	30.70
	PCard JE	00001	1122580	582335	05/23/26	27.75
	PCard JE	00001	1122580	582335	05/23/26	95.90
	PCard JE	00001	1122580	582335	05/23/26	57.95
	PCard JE	00001	1122580	582335	05/23/26	140.85
	PCard JE	00001	1122580	582335	05/23/26	56.95
	PCard JE	00001	1122580	582335	05/23/26	29.90
	PCard JE	00001	1122580	582335	05/23/26	33.15
	PCard JE	00001	1122580	582335	05/23/26	35.40
	PCard JE	00001	1122580	582335	05/23/26	30.50
	PCard JE	00001	1122580	582335	05/23/26	36.45
	PCard JE	00001	1122580	582335	05/23/26	27.95
	PCard JE	00001	1122580	582335	05/23/26	32.05
	PCard JE	00001	1122580	582335	05/23/26	25.05
	PCard JE	00001	1122580	582335	05/23/26	126.40
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	1,025.62
					Account Total	21,392.46
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	199.91
	VERIZON WIRELESS	00001	1122467	582120	06/02/26	733.28
					Account Total	933.19
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	900.00
	PCard JE	00001	1122580	582335	05/23/26	1,456.64
					Account Total	2,356.64
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	48.00
					Account Total	48.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	61.87
	PCard JE	00001	1122580	582335	05/23/26	494.64
	PCard JE	00001	1122580	582335	05/23/26	494.64
	PCard JE	00001	1122580	582335	05/23/26	89.94
					Account Total	1,141.09
	Subscrip/Publications					
	PCard JE	00001	1122580	582335	05/23/26	1,481.88
					Account Total	1,481.88
					Department Total	31,348.07

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	174.69
					Account Total	174.69
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1122252	581692	05/28/26	169.72
	PCard JE	00001	1122580	582335	05/23/26	23.36
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	127.84
					Account Total	320.92
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	178.11
	VERIZON WIRELESS	00001	1122467	582120	06/02/26	23.85
					Account Total	201.96
					Department Total	697.57

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	658.22
	PCard JE	00001	1122580	582335	05/23/26	1,229.99
	PCard JE	00001	1122580	582335	05/23/26	1,796.25
	PCard JE	00001	1122580	582335	05/23/26	1,229.93
	PCard JE	00001	1122580	582335	05/23/26	1,376.67-
	PCard JE	00001	1122580	582335	05/23/26	271.59
					Account Total	3,809.31
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	29.24
	PCard JE	00001	1122580	582335	05/23/26	16.76
	PCard JE	00001	1122580	582335	05/23/26	15.18
	PCard JE	00001	1122580	582335	05/23/26	14.38
	PCard JE	00001	1122580	582335	05/23/26	91.90
	PCard JE	00001	1122580	582335	05/23/26	51.76
	PCard JE	00001	1122580	582335	05/23/26	67.86
	PCard JE	00001	1122580	582335	05/23/26	19.00
	PCard JE	00001	1122580	582335	05/23/26	64.58
	PCard JE	00001	1122580	582335	05/23/26	20.74-
	PCard JE	00001	1122580	582335	05/23/26	.99-
	PCard JE	00001	1122580	582335	05/23/26	11.92
	PCard JE	00001	1122580	582335	05/23/26	11.92-
					Account Total	348.93
	Other Communications					
	VERIZON WIRELESS	00001	1122467	582120	06/02/26	251.99
					Account Total	251.99
	Software Subscriptions					
	PCard JE	00001	1122580	582335	05/23/26	79.95
	PCard JE	00001	1122580	582335	05/23/26	39.95
	PCard JE	00001	1122580	582335	05/23/26	258.34
	PCard JE	00001	1122580	582335	05/23/26	19.95
	PCard JE	00001	1122580	582335	05/23/26	79.95
					Account Total	478.14
	Subscrip/Publications					

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	55.00
					Account Total	55.00
					Department Total	4,943.37

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	50.23
	PCard JE	00001	1122580	582335	05/23/26	55.14
					Account Total	105.37
	Car Washes					
	PCard JE	00001	1122580	582335	05/23/26	15.00
	PCard JE	00001	1122580	582335	05/23/26	12.00
	PCard JE	00001	1122580	582335	05/23/26	15.00
	PCard JE	00001	1122580	582335	05/23/26	17.00
	PCard JE	00001	1122580	582335	05/23/26	17.00
	PCard JE	00001	1122580	582335	05/23/26	15.00
	PCard JE	00001	1122580	582335	05/23/26	15.00
	PCard JE	00001	1122580	582335	05/23/26	15.00
	PCard JE	00001	1122580	582335	05/23/26	15.00
	PCard JE	00001	1122580	582335	05/23/26	12.00
	PCard JE	00001	1122580	582335	05/23/26	12.00
	PCard JE	00001	1122580	582335	05/23/26	12.00
	PCard JE	00001	1122580	582335	05/23/26	12.00
	PCard JE	00001	1122580	582335	05/23/26	12.00
	PCard JE	00001	1122580	582335	05/23/26	12.00
					Account Total	208.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	771.47
	PCard JE	00001	1122580	582335	05/23/26	450.00
	PCard JE	00001	1122580	582335	05/23/26	450.00
					Account Total	1,671.47
	Medical Services					
	PCard JE	00001	1122580	582335	05/23/26	735.06
	PCard JE	00001	1122580	582335	05/23/26	393.00
	PCard JE	00001	1122580	582335	05/23/26	1,429.58
	PCard JE	00001	1122580	582335	05/23/26	132.25

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	521.61
					Account Total	3,211.50
	Minor Equipment					
	PCard JE	00001	1122580	582335	05/23/26	684.00
					Account Total	684.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1122254	581694	05/28/26	524.44
	PCard JE	00001	1122580	582335	05/23/26	19.17
	PCard JE	00001	1122580	582335	05/23/26	193.90
	PCard JE	00001	1122580	582335	05/23/26	193.98
	PCard JE	00001	1122580	582335	05/23/26	99.90
	PCard JE	00001	1122580	582335	05/23/26	12.34
	PCard JE	00001	1122580	582335	05/23/26	250.00
	PCard JE	00001	1122580	582335	05/23/26	28.98
	PCard JE	00001	1122580	582335	05/23/26	118.63
	PCard JE	00001	1122580	582335	05/23/26	1,079.85
	PCard JE	00001	1122580	582335	05/23/26	149.99
	PCard JE	00001	1122580	582335	05/23/26	48.45
	PCard JE	00001	1122580	582335	05/23/26	12.80
	PCard JE	00001	1122580	582335	05/23/26	37.21
	PCard JE	00001	1122580	582335	05/23/26	44.98
	PCard JE	00001	1122580	582335	05/23/26	1,647.20
	PCard JE	00001	1122580	582335	05/23/26	23.86
	PCard JE	00001	1122580	582335	05/23/26	96.74
	PCard JE	00001	1122580	582335	05/23/26	23.86
	PCard JE	00001	1122580	582335	05/23/26	37.99
	PCard JE	00001	1122580	582335	05/23/26	74.49
	PCard JE	00001	1122580	582335	05/23/26	43.69-
	PCard JE	00001	1122580	582335	05/23/26	119.96
	PCard JE	00001	1122580	582335	05/23/26	120.60
	PCard JE	00001	1122580	582335	05/23/26	18.35-
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	155.75
					Account Total	5,053.03
	Other Communications					
	PCard JE	00001	1122580	582335	05/23/26	367.24

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	VERIZON WIRELESS	00001	1122467	582120	06/02/26	219.88
					Account Total	587.12
	Postage & Freight					
	PCard JE	00001	1122580	582335	05/23/26	3.17
	PCard JE	00001	1122580	582335	05/23/26	37.77
	PCard JE	00001	1122580	582335	05/23/26	27.13
					Account Total	68.07
	Printing External					
	PCard JE	00001	1122580	582335	05/23/26	113.00
					Account Total	113.00
	Uniforms & Cleaning					
	PCard JE	00001	1122580	582335	05/23/26	20.77
	PCard JE	00001	1122580	582335	05/23/26	129.00
	PCard JE	00001	1122580	582335	05/23/26	129.00
					Account Total	278.77
					Department Total	12,492.24

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	1,084.90
					Account Total	1,084.90
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	512.28
					Account Total	512.28
	Extraditions					
	PCard JE	00001	1122580	582335	05/23/26	291.30
	PCard JE	00001	1122580	582335	05/23/26	466.80
	PCard JE	00001	1122580	582335	05/23/26	466.80
	PCard JE	00001	1122580	582335	05/23/26	223.40
	PCard JE	00001	1122580	582335	05/23/26	296.18
	PCard JE	00001	1122580	582335	05/23/26	761.80
	PCard JE	00001	1122580	582335	05/23/26	761.80
	PCard JE	00001	1122580	582335	05/23/26	276.40
	PCard JE	00001	1122580	582335	05/23/26	322.93
	PCard JE	00001	1122580	582335	05/23/26	322.93
	PCard JE	00001	1122580	582335	05/23/26	195.60
	PCard JE	00001	1122580	582335	05/23/26	240.46
	PCard JE	00001	1122580	582335	05/23/26	226.00
	PCard JE	00001	1122580	582335	05/23/26	391.56
	PCard JE	00001	1122580	582335	05/23/26	1,167.76
	PCard JE	00001	1122580	582335	05/23/26	1,167.76
	PCard JE	00001	1122580	582335	05/23/26	564.53
	PCard JE	00001	1122580	582335	05/23/26	606.81
	PCard JE	00001	1122580	582335	05/23/26	606.81
	PCard JE	00001	1122580	582335	05/23/26	498.40
	PCard JE	00001	1122580	582335	05/23/26	296.36
	PCard JE	00001	1122580	582335	05/23/26	446.80
	PCard JE	00001	1122580	582335	05/23/26	446.80
	PCard JE	00001	1122580	582335	05/23/26	213.40
	PCard JE	00001	1122580	582335	05/23/26	258.92
	PCard JE	00001	1122580	582335	05/23/26	626.80
	PCard JE	00001	1122580	582335	05/23/26	626.80
	PCard JE	00001	1122580	582335	05/23/26	313.40

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1122580	582335	05/23/26	397.16
	PCard JE	00001	1122580	582335	05/23/26	445.08
	PCard JE	00001	1122580	582335	05/23/26	445.08
	PCard JE	00001	1122580	582335	05/23/26	181.67
	PCard JE	00001	1122580	582335	05/23/26	326.76
	PCard JE	00001	1122580	582335	05/23/26	840.43
	PCard JE	00001	1122580	582335	05/23/26	840.43
	PCard JE	00001	1122580	582335	05/23/26	472.03
					Account Total	17,033.95
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1122251	581691	05/28/26	391.81
	PCard JE	00001	1122580	582335	05/23/26	31.97
	PCard JE	00001	1122580	582335	05/23/26	39.14
	PCard JE	00001	1122580	582335	05/23/26	369.02
	PCard JE	00001	1122580	582335	05/23/26	86.63
	PCard JE	00001	1122580	582335	05/23/26	480.50
	PCard JE	00001	1122580	582335	05/23/26	408.59
	PCard JE	00001	1122580	582335	05/23/26	150.70
	PCard JE	00001	1122580	582335	05/23/26	149.98
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	533.53
					Account Total	2,641.87
	Other Communications					
	VERIZON WIRELESS	00001	1122467	582120	06/02/26	20.02
					Account Total	20.02
					Department Total	21,293.02

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	141.80
					Account Total	141.80
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	119.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1122424	582031	06/01/26	37.34
					Account Total	156.34
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	64.37
	PCard JE	00001	1122580	582335	05/23/26	1,497.00
					Account Total	1,561.37
	Travel & Transportation					
	PCard JE	00001	1122580	582335	05/23/26	849.12
					Account Total	849.12
					Department Total	2,958.63

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	441.10
					Account Total	441.10
	Operating Supplies					
	PCard JE	00001	1122580	582335	05/23/26	175.79
					Account Total	175.79
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	120.00
					Account Total	120.00
	Uniforms & Cleaning					
	PCard JE	00001	1122580	582335	05/23/26	20.77
					Account Total	20.77
					Department Total	757.66

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	183.28
	PCard JE	00049	1122580	582335	05/23/26	34.45
					Account Total	217.73
					Department Total	217.73

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1122443	582051	06/01/26	7,469.16
	HARTFORD LIFE & ACCIDENT INS C	00019	1122512	582188	06/02/26	7,477.20
					Account Total	14,946.36
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1122547	582234	06/02/26	23,896.35
	HARTFORD LIFE AND ACCIDENT INS	00019	1122559	582247	06/02/26	43,119.17
					Account Total	67,015.52
					Department Total	81,961.88

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	280.50
	PCard JE	00049	1122580	582335	05/23/26	23.04
					Account Total	303.54
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	141.70
	PCard JE	00049	1122580	582335	05/23/26	256.74
					Account Total	398.44
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	1,375.00
	PCard JE	00049	1122580	582335	05/23/26	160.84
					Account Total	1,535.84
	Travel & Transportation					
	PCard JE	00049	1122580	582335	05/23/26	297.96
					Account Total	297.96
					Department Total	2,535.78

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	1122580	582335	05/23/26	72.35
					Account Total	72.35
					Department Total	72.35

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	BESA LLC	00007	5813	581608	05/28/26	4.93
	BROWN SHAD AND	00007	5817	581608	05/28/26	42.00
	CHAVEZ WILLIAM DAVID PINON	00007	5814	581608	05/28/26	2.80
	DE LA GARZA PALOMINO BLANCA	00007	5822	582141	06/02/26	58.84
	DEANE KATHERINE AND	00007	5808	581608	05/28/26	77.75
	DIGIOVANNI ANTHONY DANIEL AND	00007	5821	582141	06/02/26	83.00
	ESCALERA RUBEN MANCHA	00007	5824	582141	06/02/26	40.48
	GARCIA CHARLES LEROY AND	00007	5809	581608	05/28/26	5.00
	HUNTER LINDA RAE	00007	5811	581608	05/28/26	7.00
	MONROY LOPEZ JUAN FRANCISCO AN	00007	5815	581608	05/28/26	30.00
	PORTERFIELD JOSEPH W AND	00007	5810	581608	05/28/26	9.00
	QUINBY MARY P	00007	5812	581608	05/28/26	17.00
	RED 64TH LLC	00007	5825	582141	06/02/26	746.00
	RICHARDSON SANDRA	00007	5807	581608	05/28/26	1.53
	TN PROPERTIES LLC	00007	5816	581608	05/28/26	24.13
	TUCKER MARK A	00007	5818	581608	05/28/26	4.17
	VANCE BROTHERS INC	00007	5819	582141	06/02/26	746.00
	WASH SQUARE 121 LLC	00007	5823	582141	06/02/26	559.79
	WOOD RAY G AND	00007	5820	582141	06/02/26	76.78
					Account Total	2,536.20
					Department Total	2,536.20

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1122580	582335	05/23/26	10.00
					Account Total	10.00
	Business Meetings					
	PCard JE	00049	1122580	582335	05/23/26	23.35
					Account Total	23.35
	Minor Equipment					
	PCard JE	00049	1122580	582335	05/23/26	1,099.99
					Account Total	1,099.99
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1122503	582177	06/02/26	110.00
	THE TRANSLATION TEAM	00049	1122496	582170	06/02/26	60.00
	THE TRANSLATION TEAM	00049	1122497	582171	06/02/26	315.74
	THE TRANSLATION TEAM	00049	1122499	582173	06/02/26	115.00
	THE TRANSLATION TEAM	00049	1122500	582174	06/02/26	235.99
	THE TRANSLATION TEAM	00049	1122494	582168	06/02/26	110.00
	THE TRANSLATION TEAM	00049	1122807	582679	06/04/26	149.20
	THE TRANSLATION TEAM	00049	1122808	582680	06/04/26	123.50
					Account Total	1,219.43
	Printing External					
	PCard JE	00049	1122580	582335	05/23/26	322.00
					Account Total	322.00
					Department Total	2,674.77

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1122580	582335	05/23/26	182.55
	PCard JE	00001	1122580	582335	05/23/26	5.25-
					Account Total	177.30
	Education & Training					
	PCard JE	00001	1122580	582335	05/23/26	147.00
					Account Total	147.00
	Grants to Other Instit					
	MARS ASHLEY	00001	1122605	582354	06/03/26	400.00
	PCard JE	00001	1122580	582335	05/23/26	140.95
	PCard JE	00001	1122580	582335	05/23/26	149.85
	PCard JE	00001	1122580	582335	05/23/26	205.38
					Account Total	896.18
	Other Professional Serv					
	PCard JE	00001	1122580	582335	05/23/26	67.42
					Account Total	67.42
	Special Events					
	PCard JE	00001	1122580	582335	05/23/26	17.99
					Account Total	17.99
					Department Total	1,305.89

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1122580	582335	05/23/26	178.34
	PCard JE	00015	1122580	582335	05/23/26	226.71
	PCard JE	00015	1122580	582335	05/23/26	2.55
	PCard JE	00015	1122580	582335	05/23/26	81.43
	PCard JE	00015	1122580	582335	05/23/26	14.50
	PCard JE	00015	1122580	582335	05/23/26	204.08
					Account Total	707.61
					Department Total	707.61

3070I8574195	TANF NON MON SVCS - EDUCATION	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1122580	582335	05/23/26	15.00
					Account Total	15.00
					Department Total	15.00

9291	**Veterans Service Office**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Copier Rental					
	PCard JE	00001	1122580	582335	05/23/26	.89
	PCard JE	00001	1122580	582335	05/23/26	55.48
					Account Total	56.37
					Department Total	56.37

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	189.40
	PCard JE	00049	1122580	582335	05/23/26	26.90
	PCard JE	00049	1122580	582335	05/23/26	153.16
	PCard JE	00049	1122580	582335	05/23/26	91.40
	PCard JE	00049	1122580	582335	05/23/26	69.97
	PCard JE	00049	1122580	582335	05/23/26	9.72
	PCard JE	00049	1122580	582335	05/23/26	438.85
	PCard JE	00049	1122580	582335	05/23/26	102.17
	PCard JE	00049	1122580	582335	05/23/26	122.68
					Account Total	1,204.25
	Other Professional Serv					
	CDPHE	00049	1122274	581780	05/29/26	59,967.00
					Account Total	59,967.00
					Department Total	61,171.25

2010X1301271	Voluntary FC Drivers Educ Cost	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1122580	582335	05/23/26	699.00
	PCard JE	00015	1122580	582335	05/23/26	535.00
					Account Total	1,234.00
					Department Total	1,234.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1122334	581853	05/29/26	115.91
					Account Total	115.91
	Other Professional Serv					
	PCard JE	00035	1122580	582335	05/23/26	79.12
					Account Total	79.12
					Department Total	195.03

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1122334	581853	05/29/26	37.95
					Account Total	37.95
	Uniforms & Cleaning					
	PCard JE	00035	1122580	582335	05/23/26	197.95
					Account Total	197.95
					Department Total	235.90

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1122405	581999	06/01/26	119.00
					Account Total	119.00
					Department Total	119.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1122334	581853	05/29/26	37.95
					Account Total	37.95
	Travel & Transportation					
	PCard JE	00035	1122580	582335	05/23/26	10.70
					Account Total	10.70
					Department Total	48.65

98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1122580	582335	05/23/26	1,820.00
					Account Total	1,820.00
					Department Total	1,820.00

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1122580	582335	05/23/26	770.75
					Account Total	770.75
	Operating Supplies					
	PCard JE	00049	1122580	582335	05/23/26	24.33
	PCard JE	00049	1122580	582335	05/23/26	26.32
					Account Total	50.65
	Postage & Freight					
	PCard JE	00049	1122580	582335	05/23/26	23.94
	PCard JE	00049	1122580	582335	05/23/26	139.98
					Account Total	163.92
					Department Total	985.32

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1122334	581853	05/29/26	37.95
					Account Total	37.95
					Department Total	37.95

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1122580	582335	05/23/26	338.86
	PCard JE	00035	1122580	582335	05/23/26	93.53
	PCard JE	00035	1122580	582335	05/23/26	66.14
	PCard JE	00035	1122580	582335	05/23/26	288.97
	PCard JE	00035	1122580	582335	05/23/26	249.00-
					Account Total	538.50
	Clnt Trng-Tuition					
	PCard JE	00035	1122580	582335	05/23/26	4,500.00
	PCard JE	00035	1122580	582335	05/23/26	1,429.83
	PCard JE	00035	1122580	582335	05/23/26	3,750.00
	PCard JE	00035	1122580	582335	05/23/26	2,730.00
					Account Total	12,409.83
					Department Total	12,948.33

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	1122580	582335	05/23/26	1,250.00
	PCard JE	00035	1122580	582335	05/23/26	3,570.17
	PCard JE	00035	1122580	582335	05/23/26	595.00
					Account Total	5,415.17
	Other Professional Serv					
	PCard JE	00035	1122580	582335	05/23/26	49.55
					Account Total	49.55
					Department Total	5,464.72

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	PCard JE	00035	1122580	582335	05/23/26	139.00
					Account Total	139.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1122580	582335	05/23/26	25.98
					Account Total	25.98
	Clnt Trng-Tuition					
	PCard JE	00035	1122580	582335	05/23/26	5,000.00
	PCard JE	00035	1122580	582335	05/23/26	930.00
	PCard JE	00035	1122580	582335	05/23/26	950.00
					Account Total	6,880.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1122580	582335	05/23/26	450.00
					Account Total	450.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1122580	582335	05/23/26	88.00
					Account Total	88.00
	Testing/Licensing Employment					
	PCard JE	00035	1122580	582335	05/23/26	43.50
	PCard JE	00035	1122580	582335	05/23/26	43.50
	PCard JE	00035	1122580	582335	05/23/26	87.00
	PCard JE	00035	1122580	582335	05/23/26	43.50
					Account Total	217.50
					Department Total	7,800.48

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1122334	581853	05/29/26	136.33
					Account Total	136.33
					Department Total	136.33

Grand Total **10,491,203.48**