| 4910245332 | Access to Care&Comm Integ Plan | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 300.00 |
| | | | | | Account Total | 300.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 562.60 |
| | | | | | Account Total | 562.60 |
| | | | | | Department Total | 862.60 |

| 4905210213 | Activated Response | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Interpreting Services | | | | | |
| | CESCO LINGUISTIC SERVICE INC | 00049 | 1124431 | 585628 | 06/29/26 | 122.82 |
| | | | | | Account Total | 122.82 |
| | | | | | Department Total | 122.82 |

| 9479 | Administrative Cost Pool | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00030 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | | | | | Account Total | 100.00 |
| | | | | | Department Total | 100.00 |

| 3040X2601010 | Adult Prot Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3.90 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | | | | | Account Total | 117.79 |
| | Finger Prints | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 57.50 |
| | | | | | Account Total | 57.50 |
| | | | | | Department Total | 175.29 |

| 3040P2601012 | Adult Prot Client Benefits | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 25.98 |
| | | | | | Account Total | 25.98 |
| | | | | | Department Total | 25.98 |

| 99415 | ADWorks/Green Workforce | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 79.38 |
| | | | | | Account Total | 79.38 |
| | | | | | Department Total | 79.38 |

| 99800 | All Ofc Shared Direct | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 187.07 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 1.71 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 21.78 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | .42 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 37.92 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 3.15 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 41.47 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 6.93 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 15.80 |
| | | | | | Account Total | 1,171.83 |
| | | | | | Department Total | 1,171.83 |

| 2051 | ANS - Admin & Customer Care | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Animal Control/Shelter | | | | | |
| | VALENZUELA HECTOR | 00001 | 1124483 | 585736 | 06/30/26 | 140.00 |
| | WANKER SASHA | 00001 | 1124484 | 585738 | 06/30/26 | 250.00 |
| | | | | | Account Total | 390.00 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 191.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.33 |
| | | | | | Account Total | 203.07 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 243.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 53.19 |
| | | | | | Account Total | 297.11 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 400.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 500.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 83.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.01 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 499.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 436.42 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 245.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 891.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 187.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 279.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 134.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 476.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 400.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 333.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 500.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 134.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 400.20 |
| | | | | | Account Total | 5,951.16 |
| | | | | | Department Total | 6,841.34 |

| 2053 | ANS - Animal Care | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 134.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 237.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 167.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 68.24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 174.36 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 79.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 125.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 179.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.67 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 42.93 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.58 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 237.50 |
| | | | | | Account Total | 1,706.78 |
| | | | | | Department Total | 1,706.78 |

| 2056 | ANS - Health Care | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Licenses and Fees | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | | | | | Account Total | 200.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 118.00 |
| | | | | | Account Total | 118.00 |
| | | | | | Department Total | 318.00 |

| 2054 | ANS-Volunteer & Comm Relations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.30 |
| | | | | | Account Total | 31.30 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.00 |
| | | | | | Account Total | 39.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.49 |
| | | | | | Account Total | 36.48 |
| | | | | | Department Total | 106.78 |

| 1040 | Assessor Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 147.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 191.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.62 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 137.74 |
| | | | | | Account Total | 746.97 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 458.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 448.05 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 623.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 762.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 571.65 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 571.65 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 406.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 602.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 149.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 499.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 267.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 386.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 231.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 350.20 |
| | | | | | Account Total | 6,329.35 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 128.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 87.58 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 311.65 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 223.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.32 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.95 |
| | | | | | Account Total | 790.84 |

| 1040 | Assessor Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5,665.00 |
| | | | | | Account Total | 5,665.00 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7,132.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 62.03 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.73 |
| | | | | | Account Total | 7,626.82 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.41 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.16 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 632.42 |
| | | | | | Account Total | 712.34 |
| | | | | | Department Total | 21,871.32 |

| 1042 | Assessor GIS | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 143.87 |
| | | | | | Account Total | 143.87 |
| | | | | | Department Total | 143.87 |

| 4925190611 | Biomedical/CTR - HIV Test | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 254.43 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 312.65 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 226.33 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 408.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 22.23 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 408.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 408.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 196.18 |
| | | | | | Account Total | 2,235.82 |
| | | | | | Department Total | 2,235.82 |

| 4925190612 | Biomedical/CTR - STD Prevent | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 65.42 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 146.61 |
| | | | | | Account Total | 212.03 |
| | | | | | Department Total | 212.03 |

| 4925190613 | Biomedical/CTR- Syringe Access | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 397.50 |
| | | | | | Account Total | 397.50 |
| | | | | | Department Total | 397.50 |

| 1011 | Board of County Commissioners | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.10 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 52.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.76 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 223.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 207.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 227.51 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 270.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 187.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 239.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 187.60 |
| | | | | | Account Total | 1,782.05 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.03 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 44.57 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | | | | | Account Total | 204.83 |
| | Legal Notices | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 120.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 66.22 |
| | | | | | Account Total | 458.40 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .85 |
| | | | | | Account Total | .85 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 200.00 |

| 1011 | Board of County Commissioners | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 185.40 |
| | THE PACHNER COMPANY LLC | 00001 | 1124456 | 585657 | 06/29/26 | 65.00 |
| | THE PACHNER COMPANY LLC | 00001 | 1124457 | 585658 | 06/29/26 | 65.00 |
| | THE PACHNER COMPANY LLC | 00001 | 1124458 | 585659 | 06/29/26 | 65.00 |
| | | | | | Account Total | 580.40 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.90 |
| | | | | | Account Total | 41.90 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 350.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5,000.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5,000.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 329.57 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 568.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.90- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 568.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.90- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 568.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.90- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 568.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.90- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 377.32 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 88.31- |
| | | | | | Account Total | 13,083.13 |
| | | | | | Department Total | 16,151.56 |

| 3064 | Building Safety | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Books | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,359.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,956.25 |
| | | | | | Account Total | 5,315.85 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.26 |
| | | | | | Account Total | 178.44 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 307.24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 307.24 |
| | | | | | Account Total | 614.48 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 467.94 |
| | | | | | Account Total | 467.94 |
| | | | | | Department Total | 6,576.71 |

| 400005007000 | Bus Ofc Common Supportive | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 17.00 |
| | | | | | Account Total | 17.00 |
| | | | | | Department Total | 17.00 |

| 306005007000 | CA Common Supportive | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1.08 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 17.78 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 147.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | | | | | Account Total | 280.64 |
| | | | | | Department Total | 280.64 |

| 1074 | CA- Risk Management | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 51.36 |
| | | | | | Account Total | 51.36 |
| | | | | | Department Total | 51.36 |

| 1043 | CA- Social Services IV-D | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.62 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.12 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | | | | | Account Total | 167.94 |
| | | | | | Department Total | 167.94 |

| **1044** | **CA- SS Dependency/Neglect** | **Fund** | **Voucher** | **Batch No** | **GL Date** | **Amount** |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 428.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | | | | | Account Total | 4,280.00 |
| | | | | | Department Total | 4,280.00 |

| 9263 | CARES Act Funding | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 136.27 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 690.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 345.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 345.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.38 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.49 |
| | | | | | Account Total | 1,829.64 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 73.50 |
| | | | | | Account Total | 73.50 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 500.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 399.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 619.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,057.15 |
| | | | | | Account Total | 2,575.85 |
| | Other Professional Serv | | | | | |
| | COMMON HARVEST COLORADO LLC | 00001 | 1124549 | 585832 | 06/30/26 | 3,150.00 |
| | | | | | Account Total | 3,150.00 |
| | | | | | Department Total | 7,628.99 |

| 4302 | CASP Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 1,622.00 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 492.84 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 354.71 |
| | | | | | Account Total | 2,469.55 |
| | Business Meetings | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 43.68 |
| | | | | | Account Total | 43.68 |
| | Copier Rental | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | .12 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 7.74 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 46.73 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | | | | | Account Total | 323.68 |
| | Membership Dues | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 300.00 |
| | | | | | Account Total | 300.00 |
| | Other Personnel Expenses | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 21.49 |
| | | | | | Account Total | 21.49 |
| | Promotion Expense | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 62.13 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 724.51 |
| | | | | | Account Total | 786.64 |
| | Registration Fees | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 495.00 |
| | | | | | Account Total | 495.00 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 555.00 |
| | | | | | Account Total | 555.00 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 162.64 |

| 4302 | CASP Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 162.64 |
| | Telephone | | | | | |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 37.41 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 36.34 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 36.34 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 37.41 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 41.40 |
| | | | | | Account Total | 188.90 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 296.00 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 596.81 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 90.97 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 51.21 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 41.98 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 31.98 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 43.99 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 126.22 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 1,645.58 |
| | | | | | Account Total | 2,924.74 |
| | Water/Sewer/Sanitation | | | | | |
| | FUZION FIELD SERVICES LLC | 00043 | 1124411 | 585597 | 06/29/26 | 525.14 |
| | SWIMS DISPOSAL | 00043 | 1124585 | 585950 | 07/01/26 | 357.50 |
| | | | | | Account Total | 882.64 |
| | | | | | Department Total | 9,153.96 |

| 4308 | CASP ATCT | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Telephone | | | | | |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 49.74 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 40.54 |
| | | | | | Account Total | 90.28 |
| | | | | | Department Total | 90.28 |

| 4303 | CASP FBO | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Airport Materials & Supplies | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 46.32 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 76.36 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 37.99 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 7.98 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 153.42 |
| | | | | | Account Total | 322.07 |
| | Building Repair & Maint | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 14.99 |
| | | | | | Account Total | 14.99 |
| | Business Meetings | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 90.88 |
| | | | | | Account Total | 90.88 |
| | Line Materials & Supplies | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 103.90 |
| | | | | | Account Total | 103.90 |
| | Office Furniture | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 2,080.93 |
| | | | | | Account Total | 2,080.93 |
| | Operating Supplies | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 75.99 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 75.99- |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 106.38 |
| | | | | | Account Total | 106.38 |
| | Promotion Expense | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 25.63 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 57.66 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 13.26 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 81.52 |
| | | | | | Account Total | 178.07 |
| | Satellite Television | | | | | |
| | DISH NETWORK | 00043 | 1124410 | 585596 | 06/29/26 | 197.12 |
| | | | | | Account Total | 197.12 |

| 4303 | CASP FBO | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Events | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 96.88 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 83.04 |
| | | | | | Account Total | 179.92 |
| | Telephone | | | | | |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 36.34 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 36.34 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 40.54 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 40.54 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 31.85 |
| | | | | | Account Total | 185.61 |
| | | | | | Department Total | 3,459.87 |

| 4304 | CASP Operations/Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Airport Materials & Supplies | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 1,130.25 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 17.28 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 20.97 |
| | | | | | Account Total | 1,168.50 |
| | Airside Expenses | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 444.93 |
| | | | | | Account Total | 444.93 |
| | Building Repair & Maint | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 65.00 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 65.00 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 65.00 |
| | | | | | Account Total | 195.00 |
| | Equipment Maint & Repair | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 96.38 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 39.99- |
| | | | | | Account Total | 56.39 |
| | Fertilizer/Herbicide | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 131.95 |
| | | | | | Account Total | 131.95 |
| | Operating Supplies | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 15.19 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 26.99 |
| | | | | | Account Total | 42.18 |
| | Shop Materials | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 11.39 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | | | | | Account Total | 30.38 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 26.50 |
| | | | | | Account Total | 26.50 |
| | Telephone | | | | | |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 40.54 |

| 4304 | CASP Operations/Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 36.34 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 36.34 |
| | AT&T MOBILITY LLC | 00043 | 1124464 | 585668 | 06/29/26 | 36.34 |
| | | | | | Account Total | 149.56 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 172.94 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 58.94 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 131.96 |
| | | | | | Account Total | 363.84 |
| | | | | | Department Total | 2,609.23 |

| 941018 | CDBG 2018/2019 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Inst.-Pgm. Cst | | | | | |
| | ALMOST HOME INC | 00030 | 1124352 | 585411 | 06/25/26 | 5,521.95 |
| | | | | | Account Total | 5,521.95 |
| | | | | | Department Total | 5,521.95 |

| 1089 | CED - Boards & Commissions | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 422.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 282.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 518.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 360.80 |
| | | | | | Account Total | 1,585.01 |
| | | | | | Department Total | 1,585.01 |

| 1094 | CED Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 270.69 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.94 |
| | | | | | Account Total | 283.63 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 116.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | | | | | Account Total | 275.11 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 320.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 640.00 |
| | | | | | Account Total | 960.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 750.00 |
| | | | | | Account Total | 750.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,870.89 |
| | | | | | Account Total | 1,870.89 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 62.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 83.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 139.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 107.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 73.67 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.40 |
| | | | | | Account Total | 601.79 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.00 |

| 1094 | CED Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 30.00 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 655.00 |
| | | | | | Account Total | 655.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 202.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 202.63 |
| | | | | | Account Total | 405.26 |
| | | | | | Department Total | 5,831.68 |

| 3166 | CF Art Projects Tracking | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | ARAPAHOE SIGN ARTS; ALTITUDE S | 00004 | 1124329 | 585377 | 06/25/26 | 495.00 |
| | ARAPAHOE SIGN ARTS; ALTITUDE S | 00004 | 1124330 | 585378 | 06/25/26 | 460.00 |
| | PCard JE | 00004 | 1124628 | 586007 | 06/23/26 | 75.41 |
| | | | | | Account Total | 1,030.41 |
| | | | | | Department Total | 1,030.41 |

| 4920110502 | CH - Body Art | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 74.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 68.00 |
| | | | | | Account Total | 142.00 |
| | | | | | Department Total | 142.00 |

| 2035E0102850 | Chafee - Independ Living Dir S | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 186.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 23.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 559.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 9.95 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 33.49 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 120.00 |
| | | | | | Account Total | 933.27 |
| | | | | | Department Total | 933.27 |

| 2035W0102853 | Chafee - Transition to Adult | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 12.06- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 12.11- |
| | | | | | Account Total | 24.17- |
| | | | | | Department Total | 24.17- |

| **2035W5171521** | **Chafee SB23-082** | **Fund** | **Voucher** | **Batch No** | **GL Date** | **Amount** |
|---|---|---|---|---|---|---|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 800.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 267.35 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 569.52 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 303.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,050.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 400.00 |
| | | | | | Account Total | 3,390.07 |
| | | | | | Department Total | 3,390.07 |

| 4910125324 | CHAPS | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 677.03 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 499.55 |
| | | | | | Account Total | 1,176.58 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 562.60 |
| | | | | | Account Total | 562.60 |
| | | | | | Department Total | 1,739.18 |

| 307531502300 | Child Care Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 10.91 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 31.64 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2.12 |
| | | | | | Account Total | 428.43 |
| | | | | | Department Total | 428.43 |

| 201032001220 | Child Welfare 100% | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Events | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 7.25 |
| | | | | | Account Total | 7.25 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 212.80 |
| | | | | | Account Total | 212.80 |
| | | | | | Department Total | 220.05 |

| 201032001210 | Child Welfare 80/20 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 6.42 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3.65 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 147.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 310.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 310.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2.26 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 47.66 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 11.11 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 4.34 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 17.14 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 182.70 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 4.16 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1.62 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 7.11 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 24.91 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 11.41 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 75.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2.82 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 46.91 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 11.58 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 79.42 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | .17 |

| 201032001210 | Child Welfare 80/20 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3.49 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3.65 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 28.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | .78 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1.69 |
| | | | | | Account Total | 3,166.10 |
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 28.49 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 78.38 |
| | | | | | Account Total | 106.87 |
| | Finger Prints | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 25.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 50.00 |
| | | | | | Account Total | 75.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 350.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 280.43 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 734.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 67.15 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 79.68 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 32.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 165.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 53.19 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 39.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 22.42 |
| | | | | | Account Total | 1,845.61 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 796.64 |
| | | | | | Account Total | 796.64 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 344.68 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 25.50 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 101.05 |

| 201032001210 | Child Welfare 80/20 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 14.66 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 66.70 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,939.30 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 703.70 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 572.38 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,516.90 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 636.58 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 636.58 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 636.58 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 205.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 268.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 114.84 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 57.64 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 382.69 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 452.30 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 146.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 363.54 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 489.24 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 106.95 |
| | | | | | Account Total | 9,781.68 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 398.17 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 519.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,366.80 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 423.20- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 423.20- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 423.20- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 582.77- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 373.40- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 373.40- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 373.40- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 213.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 137.78 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 95.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 13.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 625.80 |

| 201032001210 | Child Welfare 80/20 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 337.36 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 128.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 426.80 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 26.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 39.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 333.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,024.94 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 646.93 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 483.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 59.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 270.31 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 483.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 107.50 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 665.30 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 75.24 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 75.24 |
| | | | | | Account Total | 5,580.36 |
| | Vital Statistics - Birth, | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 50.00 |
| | | | | | Account Total | 50.00 |
| | | | | | Department Total | 21,402.26 |

| 4900240117 | Chronic Disease Pilot | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Software Subscriptions | | | | | |
| | MYSIDEWALK INC | 00049 | 1124527 | 585799 | 06/30/26 | 9,850.00 |
| | | | | | Account Total | 9,850.00 |
| | | | | | Department Total | 9,850.00 |

| 4925215651 | Clinical STI | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Medical Supplies | | | | | |
| | MCKESSON MEDICAL-SURGICAL | 00049 | 1124331 | 585379 | 06/25/26 | 90.19 |
| | MCKESSON MEDICAL-SURGICAL | 00049 | 1124332 | 585380 | 06/25/26 | 199.03 |
| | | | | | Account Total | 289.22 |
| | Printing External | | | | | |
| | SPEEDPRO NORTHGLENN | 00049 | 1124249 | 585242 | 06/24/26 | 745.23 |
| | SPEEDPRO NORTHGLENN | 00049 | 1124249 | 585242 | 06/24/26 | 289.95 |
| | | | | | Account Total | 1,035.18 |
| | | | | | Department Total | 1,324.40 |

| 1020 | CLK Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 654.44 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,915.00 |
| | | | | | Account Total | 5,625.42 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 96.57 |
| | | | | | Account Total | 96.57 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,795.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 740.98 |
| | | | | | Account Total | 3,535.98 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 398.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.58 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 386.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.69 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 93.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.66 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.44 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 133.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 64.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 175.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.10 |
| | | | | | Account Total | 1,796.70 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 111.86 |
| | | | | | Account Total | 111.86 |

| 1020 | CLK Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Department Total | 11,166.53 |

| 1022 | CLK Elections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 52.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.11 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 282.64 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.58 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 138.10 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .57 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 310.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | | | | | Account Total | 1,454.39 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,852.45 |
| | | | | | Account Total | 1,852.45 |
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.55 |
| | | | | | Account Total | 50.55 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 650.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 151.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 110.18 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,829.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 191.81 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 603.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 97.41 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 142.13 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.05 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.06 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.31 |

| 1022 | CLK Elections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5,215.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,108.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,843.72 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.44 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 66.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,813.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 132.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 282.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 126.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 104.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 78.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 156.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 75.15 |
| | | | | | Account Total | 19,076.83 |
| | Other Communications | | | | | |
| | AT&T MOBILITY LLC | 00001 | 1124543 | 585825 | 06/30/26 | 1,710.42 |
| | | | | | Account Total | 1,710.42 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.78 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 159.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 164.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 81.81 |
| | STATE OF COLORADO | 00001 | 1124428 | 585619 | 06/22/26 | 674.19 |
| | | | | | Account Total | 1,158.11 |
| | Printing External | | | | | |
| | K&H INTEGRATED PRINT SOLUTIONS | 00001 | 1124425 | 585615 | 06/29/26 | 26,530.37 |
| | STATE OF COLORADO | 00001 | 1124428 | 585619 | 06/22/26 | 188.21 |
| | | | | | Account Total | 26,718.58 |
| | Security Service | | | | | |
| | SECURITAS SECURITY SERVICES US | 00001 | 1124426 | 585617 | 06/22/26 | 12,779.16 |
| | | | | | Account Total | 12,779.16 |
| | Subscrip/Publications | | | | | |

| 1022 | CLK Elections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.01 |
| | | | | | Account Total | 10.01 |
| | | | | | Department Total | 64,810.50 |

| 1023 | CLK Motor Vehicle | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 107.46 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 149.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.94 |
| | | | | | Account Total | 326.08 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .93 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.36 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .06 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.62 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.02 |
| | | | | | Account Total | 850.40 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 740.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | | | | | Account Total | 770.98 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 68.00- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,878.64 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 68.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 239.76 |
| | | | | | Account Total | 2,142.59 |

| 1023 | CLK Motor Vehicle | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | STATE-WIDE LOCK & SAFE INC | 00001 | 1124481 | 585731 | 06/22/26 | 930.00 |
| | | | | | Account Total | 930.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 70.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 132.01 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.38 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.85 |
| | | | | | Account Total | 352.79 |
| | | | | | Department Total | 5,372.84 |

| 1021 | CLK Recording | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.27 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.76 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 63.65 |
| | | | | | Account Total | 520.90 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 740.98 |
| | | | | | Account Total | 740.98 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.97 |
| | | | | | Account Total | 29.97 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 136.84 |
| | | | | | Account Total | 136.84 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 539.08 |
| | | | | | Account Total | 539.08 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 233.18 |
| | | | | | Account Total | 233.18 |
| | | | | | Department Total | 2,200.95 |

| 3060 | Code Compliance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .16 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.54 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.72 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 54.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | | | | | Account Total | 474.76 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.91 |
| | | | | | Account Total | 5.91 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 418.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 218.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 329.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 342.43 |
| | | | | | Account Total | 1,308.13 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 965.44 |
| | | | | | Account Total | 965.44 |
| | | | | | Department Total | 2,754.24 |

| 1135 | Collaborative Management Progr | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | County Client/Provider | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 530.40 |
| | | | | | Account Total | 530.40 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 95.00 |
| | | | | | Account Total | 95.00 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.00 |
| | | | | | Account Total | 25.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.64 |
| | | | | | Account Total | 16.64 |
| | | | | | Department Total | 667.04 |

| 43 | Colorado Air & Space Port | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ASCENT AVIATION GROUP INC | 00043 | 1124367 | 585493 | 06/25/26 | 43,393.57 |
| | CINTAS FIRST AID & SAFETY | 00043 | 1124575 | 585934 | 06/30/26 | 86.26 |
| | GMSTEK LLC | 00043 | 1124577 | 585937 | 07/01/26 | 924.10 |
| | HIRED GUNWEED & PEST CONTROL | 00043 | 1124338 | 585390 | 06/16/26 | 241.17 |
| | HIRED GUNWEED & PEST CONTROL | 00043 | 1124338 | 585390 | 06/16/26 | 664.33 |
| | | | | | Account Total | 45,309.43 |
| | | | | | Department Total | 45,309.43 |

| 2040 | Comm Safety & Wellbeing Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.91 |
| | | | | | Account Total | 103.74 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 450.00 |
| | | | | | Account Total | 600.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.78 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 232.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 146.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 62.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 46.10 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 92.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 322.13 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.48- |
| | | | | | Account Total | 1,196.64 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.27 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 104.19 |

| 2040 | Comm Safety & Wellbeing Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | | | | | Account Total | 133.46 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 219.90 |
| | | | | | Account Total | 219.90 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 289.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 555.00 |
| | | | | | Account Total | 844.00 |
| | | | | | Department Total | 3,097.74 |

| 4905145202 | Communicable Disease Epidemio | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 181.20 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 30.00- |
| | | | | | Account Total | 151.20 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 68.22 |
| | | | | | Account Total | 68.22 |
| | Pharmaceuticals | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 762.24 |
| | | | | | Account Total | 762.24 |
| | Software Subscriptions | | | | | |
| | CONTEXTURE COLORADO | 00049 | 1124407 | 585543 | 06/26/26 | 2,025.00 |
| | | | | | Account Total | 2,025.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 3.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 3.35 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 22.50 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 22.50 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,973.80 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,579.08 |
| | | | | | Account Total | 3,604.23 |
| | | | | | Department Total | 6,610.89 |

| 1010 | Communications | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 27.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 178.43 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.98 |
| | | | | | Account Total | 256.40 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .71 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.44 |
| | | | | | Account Total | 171.35 |
| | Interpreting Services | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 924.52 |
| | | | | | Account Total | 924.52 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.38 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.47 |
| | | | | | Account Total | 222.96 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.18 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 64.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 226.44 |
| | | | | | Account Total | 326.37 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 473.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 46.65 |
| | | | | | Account Total | 569.65 |

| 1010 | Communications | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 60.66 |
| | | | | | Account Total | 60.66 |
| | | | | | Department Total | 2,531.91 |

| 9275 | Community Corrections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 117.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 256.32 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.06 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 56.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 71.97 |
| | | | | | Account Total | 531.70 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.18 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .72 |
| | | | | | Account Total | 157.10 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 104.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 92.27 |
| | | | | | Account Total | 196.47 |
| | | | | | Department Total | 885.27 |

| 4910195327 | Community Tax Support | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 309.00 |
| | | | | | Account Total | 309.00 |
| | | | | | Department Total | 309.00 |

| 1033 | Community Transit | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 86.91 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 418.03 |
| | | | | | Account Total | 504.94 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 201.18 |
| | | | | | Account Total | 201.18 |
| | | | | | Department Total | 706.12 |

| 2055 | Control/Enforcement | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Telephone | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 281.12 |
| | | | | | Account Total | 281.12 |
| | | | | | Department Total | 281.12 |

| 3060P9999900 | County Admin Non-Reimbursable | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Events | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 39.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 419.99 |
| | | | | | Account Total | 459.95 |
| | | | | | Department Total | 459.95 |

| 1013 | County Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Books | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,387.00 |
| | | | | | Account Total | 1,387.00 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 71.40 |
| | | | | | Account Total | 219.07 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.93 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 70.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.21 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.68 |
| | | | | | Account Total | 537.40 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,199.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 447.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 595.68 |
| | | | | | Account Total | 2,242.18 |
| | Messenger/Delivery Service | | | | | |
| | FEDEX | 00001 | 1124612 | 585987 | 07/01/26 | 55.08 |
| | | | | | Account Total | 55.08 |
| | Operating Supplies | | | | | |
| | DOCUVAULT COLORADO | 00001 | 1124725 | 586239 | 07/02/26 | 56.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.10 |
| | | | | | Account Total | 154.73 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 69.39 |

| 1013 | County Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 129.09 |
| | Other Professional Serv | | | | | |
| | COLORADO REALTY RECON | 00001 | 1124463 | 585667 | 06/29/26 | 1,445.00 |
| | | | | | Account Total | 1,445.00 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.90 |
| | | | | | Account Total | 12.90 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 642.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.00 |
| | | | | | Account Total | 4,536.50 |
| | | | | | Department Total | 10,718.95 |

| 2031 | County Coroner | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 218.81 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 372.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.94- |
| | | | | | Account Total | 567.94 |
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.50 |
| | | | | | Account Total | 10.50 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | | | | | Account Total | 307.34 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 625.00 |
| | | | | | Account Total | 625.00 |
| | Medical Services | | | | | |
| | CINA & CINA FORENSIC CONSULTIN | 00001 | 1124540 | 585816 | 06/30/26 | 18,250.00 |
| | PUFFENBERGER IAN JAMES | 00001 | 1124532 | 585808 | 06/30/26 | 4,800.00 |
| | | | | | Account Total | 23,050.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 607.55 |
| | | | | | Account Total | 607.55 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 51.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.47 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 127.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 66.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 107.18 |

| 2031 | County Coroner | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 168.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.51 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.72 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 46.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 53.18 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 173.81 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 72.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 190.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 42.31 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,772.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 849.56 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 400.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 62.93 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 299.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 400.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.99- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 247.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 139.99 |
| | | | | | Account Total | 5,853.75 |
| | Other Professional Serv | | | | | |
| | CLARK ARIANA CHRISTINA | 00001 | 1124537 | 585813 | 06/30/26 | 2,700.00 |
| | LUCERO REBECCA M | 00001 | 1124616 | 585992 | 07/01/26 | 3,864.00 |
| | MARKHAM GALLEGOS JENNIFER | 00001 | 1124617 | 585993 | 07/01/26 | 1,175.00 |
| | MCGUINN CONOR MATTHEW | 00001 | 1124615 | 585991 | 07/01/26 | 925.00 |
| | OCHS CRYSTAL | 00001 | 1124539 | 585815 | 06/30/26 | 1,265.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 719.83 |
| | | | | | Account Total | 10,648.83 |

| 2031 | County Coroner | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Public Relations | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 170.43 |
| | | | | | Account Total | 170.43 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 403.59 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.56 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.00- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 793.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.70 |
| | | | | | Account Total | 1,215.94 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 300.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 232.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 200.00 |
| | | | | | Account Total | 732.57 |
| | | | | | Department Total | 43,789.85 |

| 1012 | County Manager | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 165.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 149.66 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 86.36 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 127.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 48.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.16 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 222.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 86.17 |
| | THE PACHNER COMPANY LLC | 00001 | 1124232 | 585216 | 06/24/26 | 65.00 |
| | THE PACHNER COMPANY LLC | 00001 | 1124233 | 585217 | 06/24/26 | 65.00 |
| | | | | | Account Total | 1,205.20 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .74 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.16 |
| | | | | | Account Total | 176.10 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 445.50 |
| | | | | | Account Total | 445.50 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,200.00 |
| | | | | | Account Total | 1,200.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 164.48 |
| | | | | | Account Total | 164.48 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.16 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.61 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.03 |

| 1012 | County Manager | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 149.13 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.28 |
| | | | | | Account Total | 80.28 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 134.90 |
| | | | | | Account Total | 134.90 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 568.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.90- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 915.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 554.81 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 44.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 915.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 498.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 595.51 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 568.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.90- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 568.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.90- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 558.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 915.00 |
| | | | | | Account Total | 6,688.34 |
| | | | | | Department Total | 10,243.93 |

| 1031 | County Treasurer | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.83 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.41 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | | | | | Account Total | 275.20 |
| | Food Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.86 |
| | | | | | Account Total | 28.86 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 426.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 27.07 |
| | | | | | Account Total | 453.47 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 331.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 126.67 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 27.46 |
| | | | | | Account Total | 504.32 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 76.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 99.51 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 448.09 |
| | | | | | Account Total | 623.85 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,378.67 |
| | | | | | Account Total | 1,378.67 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.00 |
| | | | | | Account Total | 150.00 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.86 |

| 1031 | County Treasurer | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 65.86 |
| | | | | | Department Total | 3,480.23 |

| 4915180416 | CPC Community Health | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 75.98 |
| | | | | | Account Total | 75.98 |
| | | | | | Department Total | 75.98 |

| 1052 | Criminal & Social Justice CC | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 257.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 181.76 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 199.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 166.36 |
| | | | | | Account Total | 805.83 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 430.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 120.00 |
| | | | | | Account Total | 550.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 450.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 137.20 |
| | | | | | Account Total | 587.20 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 447.80 |
| | | | | | Account Total | 447.80 |
| | | | | | Department Total | 2,390.83 |

| 6021 | CT- Trails- Plan/Design Const | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | PCard JE | 00024 | 1124628 | 586007 | 06/23/26 | 640.81 |
| | | | | | Account Total | 640.81 |
| | Operating Supplies | | | | | |
| | PCard JE | 00024 | 1124628 | 586007 | 06/23/26 | 57.22 |
| | PCard JE | 00024 | 1124628 | 586007 | 06/23/26 | 68.16 |
| | PCard JE | 00024 | 1124628 | 586007 | 06/23/26 | 194.98 |
| | PCard JE | 00024 | 1124628 | 586007 | 06/23/26 | 383.91 |
| | | | | | Account Total | 704.27 |
| | | | | | Department Total | 1,345.08 |

| 2010P1009900 | CW Admin Client Spec Non Reimb | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 110.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 179.95 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 199.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 16.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 27.51 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 475.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 91.36 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 143.17 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 96.19 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 28.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 207.65 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 279.19 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 120.49- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 247.61 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 553.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 553.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 158.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2,234.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,319.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 948.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 453.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 261.95- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 114.24 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 19.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 133.64 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 29.88 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 112.08 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 19.41 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 205.51 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 157.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 183.35 |

| 2010P1009900 | CW Admin Client Spec Non Reimb | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 126.44 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 107.53 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 121.37 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 26.58 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 16.07 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 188.37 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 118.74 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 160.13 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 33.24 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 64.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 23.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 84.16 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 29.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 17.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 53.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 55.22 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 175.45 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 195.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 36.93 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 21.70 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 51.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 43.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 213.47 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 87.88 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 56.97 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 154.46 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 76.94 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 67.44 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 104.62 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 266.44 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 36.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 63.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 155.19 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 191.35 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 39.77 |

| 2010P1009900 | CW Admin Client Spec Non Reimb | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 168.97 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 10.13 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 460.65 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 138.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 11.38- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 21.35- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 10.13- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 144.51- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 38.50- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 18.17 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 564.56 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 505.42 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 441.90 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 597.17 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 477.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 565.18 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 477.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 565.18 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 477.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 202.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 138.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 18.94 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 56.69 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 80.45 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 161.16 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 69.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 69.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 39.21 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 52.92 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 47.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 89.94 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 39.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 159.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 366.00 |
| | | | | | Account Total | 19,298.31 |

| 2010P1009900 | CW Admin Client Spec Non Reimb | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 49.99 |
| | | | | | Account Total | 49.99 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 250.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 376.02 |
| | | | | | Account Total | 626.02 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 483.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 53.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 55.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 329.40 |
| | | | | | Account Total | 965.80 |
| | | | | | Department Total | 20,940.12 |

| 2010P9999900 | CW Admin Non Reimb | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 505.54 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,010.66- |
| | | | | | Account Total | 505.12- |
| | Special Events | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 220.30 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 59.14 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 206.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,650.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 93.10 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 66.62 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 25.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 12.89 |
| | | | | | Account Total | 2,334.04 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,574.29 |
| | | | | | Account Total | 1,574.29 |
| | | | | | Department Total | 3,403.21 |

| 9261 | DA- Diversion Project | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 95.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 398.03 |
| | | | | | Account Total | 493.85 |
| | Destruction of Records | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.95 |
| | | | | | Account Total | 61.95 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 337.84 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 175.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 175.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.20 |
| | | | | | Account Total | 696.24 |
| | Grants to Other Instit | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,832.32 |
| | | | | | Account Total | 4,832.32 |
| | Operating Supplies | | | | | |
| | ODP BUSINESS SOLUTIONS LLC | 00001 | 1124485 | 585740 | 06/30/26 | 120.15 |
| | | | | | Account Total | 120.15 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 340.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 340.19 |
| | | | | | Account Total | 680.38 |
| | | | | | Department Total | 6,884.89 |

| 1010P1009900 | Dept Director B2B Event | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Events | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 5,994.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,275.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,119.60 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2,550.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 134.61 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,363.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 119.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 119.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2,182.72 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,725.63 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 530.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 759.60 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2,550.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 798.93 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 9,990.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 762.79 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 10.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,747.16 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 265.96 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 799.60 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 248.90 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 186.15 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,984.41 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 159.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3,843.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 323.28 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 4,966.86 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 4,871.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3,973.39 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 4,935.69 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 96.59- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 44.97 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 74.97 |
| | | | | | Account Total | 60,313.81 |
| | | | | | Department Total | 60,313.81 |

| 1010P9999900 | Dept Director- B2B Event | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Events | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 279.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 611.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,297.37 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 76.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 31.23 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 331.58 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 85.97 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 19.98 |
| | | | | | Account Total | 2,734.09 |
| | | | | | Department Total | 2,734.09 |

| 100005007000 | Dept Director Common Supportiv | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Consultant Services | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,100.00 |
| | | | | | Account Total | 1,100.00 |
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 191.19 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 4.45 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 50.87 |
| | | | | | Account Total | 246.51 |
| | Education & Training | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 61.80 |
| | | | | | Account Total | 61.80 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 15.19 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 8.69 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 24.53 |
| | | | | | Account Total | 48.41 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 73.74 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 573.36 |
| | | | | | Account Total | 647.10 |
| | Registration Fees | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 750.00 |
| | | | | | Account Total | 750.00 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 60.00 |
| | | | | | Account Total | 60.00 |
| | Special Events | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 6,400.00 |
| | | | | | Account Total | 6,400.00 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 21.99 |
| | | | | | Account Total | 21.99 |

| 100005007000 | Dept Director Common Supportiv | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | TRAVEL-MILES,LODG,MEALS | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 27.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 39.95 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 31.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 39.55 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 65.85- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 65.85- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 852.06 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 852.06 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 852.06 |
| | | | | | Account Total | 2,563.94 |
| | | | | | Department Total | 11,899.75 |

| 1000P9999900 | Dept Director Non-Reimbursable | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 270.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 229.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 310.32 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 90.05 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 121.99 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 176.44 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 205.00 |
| | | | | | Account Total | 1,402.80 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 14.76 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 14.63 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 134.24 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 796.24 |
| | | | | | Account Total | 959.87 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 334.73 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 450.00 |
| | | | | | Account Total | 784.73 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,533.24 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 552.40 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 65.85- |
| | | | | | Account Total | 2,019.79 |
| | | | | | Department Total | 5,167.19 |

| 4915180402 | Diabetes Prevention & Control | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 136.10 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 39.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 43.90 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 18.56 |
| | | | | | Account Total | 238.55 |
| | | | | | Department Total | 238.55 |

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.96 |
| | | | | | Account Total | 21.96 |
| | Computers | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,965.44 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6,799.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,586.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 600.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 600.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 89.95 |
| | | | | | Account Total | 11,641.69 |
| | Destruction of Records | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 62.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 175.76 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 111.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 169.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 58.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 111.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 62.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 175.76 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 109.95 |
| | | | | | Account Total | 1,162.07 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 450.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 60.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 48.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 182.85 |
| | | | | | Account Total | 741.82 |
| | Grants to Other Instit | | | | | |
| | BRIGHTON POLICE DEPT | 00001 | 1124599 | 585969 | 07/01/26 | 540.98 |
| | PIHLAK RANDOM ELLIOT | 00001 | 1124598 | 585966 | 07/01/26 | 1,004.81 |
| | | | | | Account Total | 1,545.79 |

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Interpreting Services | | | | | |
| | LANGUAGELINE SOLUTIONS | 00001 | 1124050 | 584964 | 06/23/26 | 138.96 |
| | LANGUAGELINE SOLUTIONS | 00001 | 1124050 | 584964 | 06/23/26 | 397.58 |
| | LANGUAGELINE SOLUTIONS | 00001 | 1124050 | 584964 | 06/23/26 | 97.58 |
| | | | | | Account Total | 634.12 |
| | Minor Equipment | | | | | |
| | SURVIVAL ARMOR INC | 00001 | 1124117 | 585078 | 06/24/26 | 296.79 |
| | SURVIVAL ARMOR INC | 00001 | 1123988 | 584890 | 06/23/26 | 762.45 |
| | SURVIVAL ARMOR INC | 00001 | 1123991 | 584893 | 06/23/26 | 762.45 |
| | | | | | Account Total | 1,821.69 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 95.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.03 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 235.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.18 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 86.10 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 53.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 226.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 42.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 94.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 103.91 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.03 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 123.20 |

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.05 |
| | | | | | Account Total | 1,635.52 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 93.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,006.45 |
| | | | | | Account Total | 1,100.39 |
| | Other Professional Serv | | | | | |
| | CINA & CINA FORENSIC CONSULTIN | 00001 | 1124016 | 584925 | 06/23/26 | 396.25 |
| | OAKES MICHAEL | 00001 | 1124427 | 585618 | 06/29/26 | 177.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 357.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 610.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,500.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 51.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.44 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 122.00 |
| | REYNOLDS JULIE | 00001 | 1124593 | 585958 | 07/01/26 | 701.00 |
| | SCHLEICHER MARY | 00001 | 1124003 | 584908 | 06/23/26 | 138.00 |
| | SCHLEICHER MARY | 00001 | 1123669 | 584264 | 06/17/26 | 138.00 |
| | TRAUMA TRIAL EXPERTS | 00001 | 1124004 | 584910 | 06/23/26 | 1,483.60 |
| | | | | | Account Total | 7,713.09 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,187.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 667.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,486.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 560.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 244.00 |
| | | | | | Account Total | 5,144.50 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,041.20 |
| | | | | | Account Total | 2,196.83 |
| | Special Events | | | | | |

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.99- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.99- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.30- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 122.24- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.01- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.15- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 36.28- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.14- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.15- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.84- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.91- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.12- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.29- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 109.28- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.21- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 145.71- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 90.08- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 54.64- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.65- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 126.81- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 164.62- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 71.30- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.56- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.24- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 51.73- |
| | | | | | Account Total | 1,494.85- |

Subscrip/Publications

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 85.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.00 |
| | | | | | Account Total | 160.73 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 522.42 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 284.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 163.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.60 |
| | | | | | Account Total | 974.82 |
| | Witness Fees | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,172.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 627.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 627.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 119.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 592.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 119.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 239.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 239.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,006.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,144.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 94.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 94.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 533.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 135.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 119.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.58 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 94.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 94.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.36 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 135.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 458.00- |

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 228.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 87.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 119.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 88.93 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.30 |
| | | | | | Account Total | 7,547.74 |
| | | | | | Department Total | 42,547.91 |

| 96802 | DPN Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 255.00 |
| | | | | | Account Total | 435.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 172.90 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 49.99 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 69.99 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 53.91 |
| | | | | | Account Total | 346.79 |
| | | | | | Department Total | 781.79 |

| 7041 | Economic Development | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.00 |
| | | | | | Account Total | 35.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 133.99 |
| | | | | | Account Total | 133.99 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,483.40 |
| | | | | | Account Total | 1,483.40 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 144.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.96 |
| | | | | | Account Total | 168.93 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 697.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.00 |
| | | | | | Account Total | 713.00 |
| | | | | | Department Total | 2,534.32 |

| 4905105201 | EDS Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 109.57 |
| | | | | | Account Total | 109.57 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 50.16 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 3.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 44.94 |
| | | | | | Account Total | 99.09 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,788.68 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 22.50 |
| | | | | | Account Total | 1,811.18 |
| | | | | | Department Total | 2,019.84 |

| 4920155524 | EH - Child Care | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Interpreting Services | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 929.40 |
| | | | | | Account Total | 929.40 |
| | | | | | Department Total | 929.40 |

| 4920170532 | EH - RMA | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 8.45 |
| | | | | | Account Total | 8.45 |
| | | | | | Department Total | 8.45 |

| 4920150516 | EH Lead | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 8.16 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 71.40 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 65.75 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 67.32 |
| | | | | | Account Total | 212.63 |
| | | | | | Department Total | 212.63 |

| 4920150518 | EH Radon | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 175.00 |
| | | | | | Account Total | 175.00 |
| | | | | | Department Total | 175.00 |

| 4920150511 | EHP - Industrial Hygiene | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 112.20 |
| | | | | | Account Total | 112.20 |
| | | | | | Department Total | 112.20 |

| 2041 | Emerg Mgmt - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.14 |
| | | | | | Account Total | 41.14 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 36.47 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | | | | | Account Total | 322.72 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.00 |
| | | | | | Account Total | 25.00 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 153.31 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 75.01 |
| | | | | | Account Total | 228.32 |
| | | | | | Department Total | 617.18 |

| 97802 | Employment Support Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 8,288.00 |
| | | | | | Account Total | 8,288.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 44.13 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 176.16 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 464.28 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 21.88 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 8.62 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 16.94 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 386.99 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 89.29- |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 42.62 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 41.82 |
| | | | | | Account Total | 1,114.15 |
| | Supp Svcs-Hse Hld Nd/Emer Item | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | | | | | Account Total | 5.00 |
| | | | | | Department Total | 9,407.15 |

| **4920150514** | **Enviro Health Protection Prgm** | **Fund** | **Voucher** | **Batch No** | **GL Date** | **Amount** |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 9.44 |
| | | | | | Account Total | 9.44 |
| | | | | | Department Total | 9.44 |

| 4920105501 | Environmental Health Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | | | | | Account Total | 45.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 107.89 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 82.38 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 9.84 |
| | | | | | Account Total | 200.11 |
| | | | | | Department Total | 245.11 |

| 1191 | Environmental Programs | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9,054.01 |
| | | | | | Account Total | 9,054.01 |
| | | | | | Department Total | 9,054.01 |

| 6 | Equipment Service Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | NAPA AUTO PARTS | 00006 | 1124510 | 585774 | 06/29/26 | 13,000.00 |
| | | | | | Account Total | 13,000.00 |
| | | | | | Department Total | 13,000.00 |

| 4900205103 | Executive | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | LINDEMANN JEREMIAH D | 00049 | 1124432 | 585629 | 06/29/26 | 502.92 |
| | | | | | Account Total | 502.92 |
| | | | | | Department Total | 502.92 |

| 4900105101 | Executive Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 42.70 |
| | | | | | Account Total | 42.70 |
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 425.00 |
| | | | | | Account Total | 425.00 |
| | Special Events | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 40.91 |
| | | | | | Account Total | 40.91 |
| | | | | | Department Total | 508.61 |

| 9243 | Extension - Family & Consumer | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 78.96 |
| | | | | | Account Total | 78.96 |
| | | | | | Department Total | 78.96 |

| 9240 | Extension - Horticulture | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 119.78 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 52.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 93.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 85.73 |
| | | | | | Account Total | 579.87 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 52.65 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 51.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 86.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 759.56 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 106.86- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 67.25 |
| | | | | | Account Total | 964.40 |
| | | | | | Department Total | 1,544.27 |

| 9244 | Extension- 4-H/Youth | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.74 |
| | | | | | Account Total | 61.74 |
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | | | | | Account Total | 10.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 56.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.43 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.38 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 850.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 107.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 133.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 69.74 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.13 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.37 |
| | | | | | Account Total | 1,570.86 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.00 |
| | | | | | Account Total | 35.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.51 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 46.02 |
| | | | | | Account Total | 139.98 |
| | | | | | Department Total | 1,817.58 |

| 9241 | Extension- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.92 |
| | | | | | Account Total | 15.92 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.58 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.36 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | | | | | Account Total | 392.43 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 91.31 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 27.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 74.79 |
| | | | | | Account Total | 193.55 |
| | | | | | Department Total | 601.90 |

| 1050 | Family Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.66 |
| | | | | | Account Total | 122.62 |
| | | | | | Department Total | 122.62 |

| 4910140326 | FDA Tobacco Compliance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 7.89 |
| | | | | | Account Total | 7.89 |
| | | | | | Department Total | 7.89 |

| 1014 | Finance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 8.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 311.05 |
| | | | | | Account Total | 338.70 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 36.16 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 64.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 495.31 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.33 |
| | | | | | Account Total | 634.38 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,647.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 795.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 795.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 795.00- |
| | | | | | Account Total | 2,442.20 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.05 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 86.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,546.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.98 |
| | | | | | Account Total | 1,759.98 |
| | | | | | Department Total | 5,175.26 |

| 1018 | Finance General Accounting | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,342.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,342.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 968.15 |
| | | | | | Account Total | 3,652.45 |
| | Legal Notices | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 288.24 |
| | | | | | Account Total | 288.24 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,926.90 |
| | | | | | Account Total | 1,926.90 |
| | | | | | Department Total | 5,867.59 |

| 1017 | Finance Purchasing | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.91 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 229.00 |
| | | | | | Account Total | 419.25 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,015.00 |
| | | | | | Account Total | 1,015.00 |
| | | | | | Department Total | 1,434.25 |

| 50 | FLATROCK Facility Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | AAA PEST PROS | 00050 | 1124394 | 585530 | 06/26/26 | 200.00 |
| | APEX WASTE SOLUTIONS | 00050 | 1124340 | 585392 | 06/25/26 | 388.50 |
| | HILLYARD - DENVER | 00050 | 1124710 | 586215 | 07/02/26 | 73.66 |
| | | | | | Account Total | 662.16 |
| | | | | | Department Total | 662.16 |

| 9111 | Fleet - Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Oil | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 561.00 |
| | | | | | Account Total | 561.00 |
| | | | | | Department Total | 561.00 |

| 9114 | Fleet - Commerce City | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | | | | | Account Total | 155.20 |
| | Education & Training | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 344.00 |
| | | | | | Account Total | 344.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 654.25 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 480.00 |
| | | | | | Account Total | 1,134.25 |
| | Operating Supplies | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 146.38 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 23.39 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 604.63 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 465.94 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 9.99 |
| | | | | | Account Total | 1,250.33 |
| | Vehicle Repair & Maint | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 135.00 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 415.00 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 415.00 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 1,971.56 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 880.00 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 3,356.21 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 135.00 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 740.00 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 740.00 |
| | | | | | Account Total | 8,787.77 |
| | | | | | Department Total | 11,671.55 |

| 9115 | Fleet - Strasburg | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 7.57 |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 35.17 |
| | | | | | Account Total | 197.94 |
| | Operating Supplies | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 37.70 |
| | | | | | Account Total | 37.70 |
| | Vehicle Repair & Maint | | | | | |
| | PCard JE | 00006 | 1124628 | 586007 | 06/23/26 | 653.40 |
| | | | | | Account Total | 653.40 |
| | | | | | Department Total | 889.04 |

| 1066 | FO - ADA | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 229.10 |
| | | | | | Account Total | 229.10 |
| | | | | | Department Total | 229.10 |

| 1076 | FO - Adams County Svc Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 220.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 475.00 |
| | | | | | Account Total | 695.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=17599 | 00001 | 1124318 | 585358 | 06/22/26 | 1,383.01 |
| | | | | | Account Total | 1,383.01 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 356.88 |
| | | | | | Account Total | 356.88 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 182.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,637.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.98 |
| | | | | | Account Total | 1,860.44 |
| | | | | | Department Total | 4,295.33 |

| 1091 | FO - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.72 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.11 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.58 |
| | | | | | Account Total | 413.47 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 85.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 85.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,979.67 |
| | | | | | Account Total | 2,149.67 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.49- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.46 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.63 |
| | | | | | Account Total | 61.86 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 1124342 | 585394 | 06/25/26 | 79.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.80 |
| | | | | | Account Total | 160.76 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.24 |
| | | | | | Account Total | 1.24 |
| | | | | | Department Total | 2,787.00 |

| 1104 | FO - Aurora MV | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=17596 | 00001 | 1124320 | 585358 | 06/16/26 | 762.91 |
| | | | | | Account Total | 762.91 |
| | | | | | Department Total | 762.91 |

| 1103 | FO - Aurora WBC | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Rental | | | | | |
| | CHAMBERS HOLDINGS LLC | 00001 | 1124393 | 585529 | 06/26/26 | 19,552.65 |
| | | | | | Account Total | 19,552.65 |
| | | | | | Department Total | 19,552.65 |

| 1107 | FO - Bennett MV/ Substation | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 69.88 |
| | | | | | Account Total | 69.88 |
| | | | | | Department Total | 69.88 |

| 1105 | FO - Brighton Work Force | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 230.88 |
| | | | | | Account Total | 230.88 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 203.35 |
| | | | | | Account Total | 203.35 |
| | | | | | Department Total | 434.23 |

| 4301 | FO - CASP Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 884.50 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 3,125.00 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 565.10 |
| | | | | | Account Total | 4,574.60 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 672.84 |
| | PCard JE | 00043 | 1124628 | 586007 | 06/23/26 | 3,022.00 |
| | | | | | Account Total | 3,694.84 |
| | | | | | Department Total | 8,269.44 |

| 1073 | FO - CASP Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 188.97 |
| | | | | | Account Total | 188.97 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 104.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 121.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 68.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 280.67 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 195.93 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 79.73 |
| | | | | | Account Total | 1,008.36 |
| | | | | | Department Total | 1,197.33 |

| 1060 | FO - Community Corrections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 478.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.81 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.66 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 253.05 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 251.31 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.30 |
| | | | | | Account Total | 1,118.67 |
| | | | | | Department Total | 1,118.67 |

| 9251 | FO - Conference Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 233.42 |
| | | | | | Account Total | 476.02 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 378.98 |
| | | | | | Account Total | 378.98 |
| | | | | | Department Total | 855.00 |

| 1112 | FO - Coroner's Office | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | DISCOUNT PLUMBING SERVICES INC | 00001 | 1124385 | 585520 | 06/26/26 | 408.50 |
| | | | | | Account Total | 408.50 |
| | Grounds Maintenance | | | | | |
| | MILE HIGH TREE CARE INC | 00001 | 1124390 | 585525 | 06/26/26 | 760.00 |
| | | | | | Account Total | 760.00 |
| | Maintenance Contracts | | | | | |
| | GENERATOR SOURCE LLC | 00001 | 1124387 | 585522 | 06/26/26 | 225.75 |
| | | | | | Account Total | 225.75 |
| | | | | | Department Total | 1,394.25 |

| 2009 | FO - Detention Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | C & R ELECTRICAL CONTRACTORS I | 00001 | 1124409 | 585546 | 06/26/26 | 1,529.45 |
| | ELITE REFRIGERATION | 00001 | 1124386 | 585521 | 06/26/26 | 1,856.80 |
| | | | | | Account Total | 3,386.25 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=17601 | 00001 | 1124323 | 585358 | 06/22/26 | 6,768.53 |
| | | | | | Account Total | 6,768.53 |
| | Grounds Maintenance | | | | | |
| | MILE HIGH TREE CARE INC | 00001 | 1124391 | 585526 | 06/26/26 | 1,840.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 232.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 156.70 |
| | | | | | Account Total | 2,229.62 |
| | Maintenance Contracts | | | | | |
| | GENERATOR SOURCE LLC | 00001 | 1124388 | 585523 | 06/26/26 | 451.50 |
| | GENERATOR SOURCE LLC | 00001 | 1124389 | 585524 | 06/26/26 | 225.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 875.00 |
| | | | | | Account Total | 1,552.25 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,910.62 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,066.74 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,125.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 118.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,051.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,376.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 236.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 209.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 89.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 36.91 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 237.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.57 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.00 |

| 2009 | FO - Detention Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.10 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.10- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 60.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 63.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 551.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 254.60 |
| | | | | | Account Total | 12,570.04 |
| | | | | | Department Total | 26,506.69 |

| 1114 | FO - District Attorney Bldg. | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 561.50 |
| | | | | | Account Total | 561.50 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 882.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 64.48 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 142.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 669.18 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 687.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 214.17 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 386.46 |
| | | | | | Account Total | 3,045.78 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 54.96 |
| | | | | | Account Total | 134.96 |
| | | | | | Department Total | 3,742.24 |

| 2090 | FO - Flatrock Facility | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 32.56 |
| | | | | | Account Total | 32.56 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 878.00 |
| | | | | | Account Total | 878.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 539.88 |
| | | | | | Account Total | 539.88 |
| | | | | | Department Total | 1,450.44 |

| 1070 | FO - Fleet Building | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 145.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.00 |
| | | | | | Account Total | 225.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 170.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 510.02 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 51.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 177.58 |
| | | | | | Account Total | 909.08 |
| | | | | | Department Total | 1,134.08 |

| 1077 | FO - Government Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 506.37 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 506.37- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.96 |
| | | | | | Account Total | 31.96 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 393.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 352.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,252.10 |
| | | | | | Account Total | 3,238.27 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.97 |
| | | | | | Account Total | 28.97 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.11 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 182.59 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,009.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 92.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 72.71 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 267.12 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 353.61 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 349.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 105.74 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,920.47 |

| 1077 | FO - Government Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,340.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 406.16 |
| | | | | | Account Total | 7,311.88 |
| | | | | | Department Total | 10,611.08 |

| 1100 | FO - Honnen | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=17597 | 00001 | 1124319 | 585358 | 06/16/26 | 675.16 |
| | | | | | Account Total | 675.16 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 617.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.19 |
| | | | | | Account Total | 663.78 |
| | | | | | Department Total | 1,338.94 |

| 1079 | FO - Human Services Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | ARAPAHOE SIGN ARTS; ALTITUDE S | 00001 | 1124335 | 585383 | 06/02/26 | 748.81 |
| | | | | | Account Total | 748.81 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 695.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 795.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 572.00 |
| | | | | | Account Total | 2,062.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.92 |
| | | | | | Account Total | 31.92 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 141.56 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.18 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.82- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 102.54 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,992.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 451.44 |
| | | | | | Account Total | 3,750.18 |
| | | | | | Department Total | 6,592.91 |

| 1071 | FO - Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 618.05 |
| | | | | | Account Total | 618.05 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 350.00 |
| | | | | | Account Total | 350.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,550.00 |
| | | | | | Account Total | 1,550.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=17600 | 00001 | 1124317 | 585358 | 06/22/26 | 1,999.61 |
| | | | | | Account Total | 1,999.61 |
| | Grounds Maintenance | | | | | |
| | MILE HIGH TREE CARE INC | 00001 | 1124344 | 585400 | 06/25/26 | 2,380.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.81 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 159.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 335.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 344.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 44.17 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 195.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 832.38 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 501.42 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 272.84 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 487.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.69 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.27 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.54 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 462.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 116.96 |

| 1071 | FO - Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 589.12 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.74 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 387.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 79.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 928.87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 56.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 52.94 |
| | | | | | Account Total | 8,423.49 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 119.00 |
| | | | | | Account Total | 119.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 217.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 793.46 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.63 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.06 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 78.81- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,006.01 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 125.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,933.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 104.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 132.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.46 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 69.71 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 254.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 186.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 64.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.48 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 442.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 79.19 |

| 1071 | FO - Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 452.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,532.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 226.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 612.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 390.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 143.32 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 344.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.22 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 659.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 302.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 74.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 105.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 137.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 72.27 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 60.11 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 92.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 186.67 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.02 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 217.03 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.58 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 128.87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 487.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.00 |
| | | | | | Account Total | 18,163.03 |
| | | | | | Department Total | 31,223.18 |

| 1019 | FO - Mailroom & Dock | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 54.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | | | | | Account Total | 370.53 |
| | | | | | Department Total | 370.53 |

| 1062 | FO - Other Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 115.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.88 |
| | | | | | Account Total | 134.88 |
| | | | | | Department Total | 174.88 |

| 1111 | FO - Parks Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 220.95 |
| | | | | | Account Total | 220.95 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 368.24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 618.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.32 |
| | | | | | Account Total | 1,194.80 |
| | | | | | Department Total | 1,415.75 |

| 1115 | FO - Public Works Building | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,660.00 |
| | | | | | Account Total | 1,660.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,505.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 515.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 196.38 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 189.26 |
| | | | | | Account Total | 2,466.03 |
| | | | | | Department Total | 4,126.03 |

| 1123 | FO - Riverdale Animal Shelter | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,039.00 |
| | | | | | Account Total | 1,039.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 229.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 644.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,241.47 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 277.71 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 185.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 228.47 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 64.22 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 259.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 148.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.48 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.63 |
| | | | | | Account Total | 3,365.18 |
| | | | | | Department Total | 4,404.18 |

| 1067 | FO - South Platte Crossing | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 105.30 |
| | | | | | Account Total | 105.30 |
| | | | | | Department Total | 105.30 |

| 1075 | FO - Strasburg | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.22 |
| | | | | | Account Total | 180.22 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.99 |
| | | | | | Account Total | 71.22 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,165.50 |
| | | | | | Account Total | 2,165.50 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 73.89 |
| | | | | | Account Total | 73.89 |
| | | | | | Department Total | 2,490.83 |

| 1110 | FO - Sustainability | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,000.00 |
| | | | | | Account Total | 2,000.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 200.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 390.00 |
| | | | | | Account Total | 590.00 |
| | | | | | Department Total | 2,590.00 |

| 1072 | FO - West Services Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 536.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,438.72 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 87.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 450.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.84 |
| | | | | | Account Total | 2,539.60 |
| | | | | | Department Total | 2,539.60 |

| 1106 | FO - Westminster MV | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Rental | | | | | |
| | SUMMIT SQUARE II LLC | 00001 | 1124339 | 585391 | 06/25/26 | 12,675.90 |
| | | | | | Account Total | 12,675.90 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.45 |
| | | | | | Account Total | 21.45 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=17595 | 00001 | 1124321 | 585358 | 06/16/26 | 132.55 |
| | | | | | Account Total | 132.55 |
| | | | | | Department Total | 12,829.90 |

| 600039004010 | Fraud Invest and Recovery Dir | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | | | | | Account Total | 178.34 |
| | | | | | Department Total | 178.34 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | CVC Surcharges | | | | | |
| | COLO JUDICIAL DEPT | 00001 | 1124436 | 585635 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124226 | 585203 | 06/24/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124227 | 585204 | 06/24/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124228 | 585206 | 06/24/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124229 | 585207 | 06/24/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124230 | 585208 | 06/24/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124443 | 585642 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124444 | 585643 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124445 | 585644 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124446 | 585646 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124447 | 585647 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124448 | 585648 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124449 | 585649 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124450 | 585650 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124451 | 585651 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124452 | 585653 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124453 | 585654 | 06/29/26 | 33.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124454 | 585655 | 06/29/26 | 33.00 |
| | | | | | Account Total | 594.00 |
| | Diversion Restitution Payable | | | | | |
| | ADAMS COUNTY SCHOOL DIST 14 | 00001 | 1124555 | 585838 | 06/30/26 | 150.00 |
| | ADAMS COUNTY SCHOOL DIST 14 | 00001 | 1124556 | 585839 | 06/30/26 | 150.00 |
| | COLO JUDICIAL DEPT | 00001 | 1124553 | 585836 | 06/30/26 | 50.00 |
| | DOUGLAS KNIGHT & ASSOCIATES | 00001 | 1124563 | 585847 | 06/30/26 | 71.50 |
| | GARCIA DORANTES SARAH | 00001 | 1124224 | 585201 | 06/24/26 | 113.48 |
| | HAWKINS NICOLE | 00001 | 1124554 | 585837 | 06/30/26 | 160.50 |
| | HUNTER KARA | 00001 | 1124219 | 585196 | 06/24/26 | 47.92 |
| | LAMBERT DAMION | 00001 | 1124550 | 585833 | 06/30/26 | 69.00 |
| | MARQUEZ MAYRA | 00001 | 1124220 | 585197 | 06/24/26 | 100.00 |
| | MORALES TOBIAS | 00001 | 1124218 | 585192 | 06/24/26 | 63.00 |
| | MORRIS, SHANIKA-MARIE | 00001 | 1124564 | 585848 | 06/30/26 | 150.00 |
| | ONEAL WILLIAM | 00001 | 1124558 | 585842 | 06/30/26 | 45.00 |
| | ONEAL WILLIAM | 00001 | 1124559 | 585843 | 06/30/26 | 45.00 |
| | OREILLY AUTO PARTS | 00001 | 1124225 | 585202 | 06/24/26 | 75.90 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PERRY RYAN | 00001 | 1124217 | 585191 | 06/24/26 | 175.00 |
| | TAZ3 LLC | 00001 | 1124562 | 585846 | 06/30/26 | 300.00 |
| | THE LAUNDRY SPOT | 00001 | 1124560 | 585844 | 06/30/26 | 250.00 |
| | WILLIAMS KAILEEN | 00001 | 1124551 | 585834 | 06/30/26 | 75.00 |
| | | | | | Account Total | 2,091.30 |
| | Received not Vouchered Clrg | | | | | |
| | ADAMSON POLICE PRODUCTS | 00001 | 1124437 | 585636 | 06/29/26 | 178.95 |
| | ADAMSON POLICE PRODUCTS | 00001 | 1124438 | 585637 | 06/29/26 | 178.95 |
| | ALSCO | 00001 | 1124125 | 585087 | 06/24/26 | 284.76 |
| | AMAZING PAWSIBILITIES | 00001 | 1124497 | 585759 | 06/30/26 | 1,250.00 |
| | AMAZING PAWSIBILITIES | 00001 | 1124561 | 585845 | 06/30/26 | 1,200.00 |
| | CA SHORT COMPANY | 00001 | 1124475 | 585724 | 06/29/26 | 867.36 |
| | CA SHORT COMPANY | 00001 | 1124476 | 585725 | 06/29/26 | 53.59 |
| | CA SHORT COMPANY | 00001 | 1124477 | 585726 | 06/29/26 | 1,725.55 |
| | CCS FACILITY SERVICES-COLORADO | 00001 | 1124479 | 585729 | 06/29/26 | 278.10 |
| | CITADEL SECURITY GROUP LLC | 00001 | 1124701 | 586202 | 07/01/26 | 3,241.80 |
| | CROSSROADS COMMUNITY CENTER | 00001 | 1124364 | 585490 | 06/25/26 | 337.00 |
| | CROSSROADS COMMUNITY CENTER | 00001 | 1124368 | 585494 | 06/25/26 | 337.00 |
| | EAGLE ROCK DISTRIBUTING COMP O | 00001 | 1124382 | 585509 | 06/26/26 | 162.00 |
| | ECONORTHWEST | 00001 | 1124493 | 585755 | 06/30/26 | 9,296.96 |
| | ENSOLUM LLC | 00001 | 1122867 | 582745 | 06/04/26 | 10,850.00 |
| | ETHICO | 00001 | 1124726 | 586241 | 07/02/26 | 2,000.00 |
| | GENERAL AIR SERVICE & SUP | 00001 | 1124504 | 585766 | 06/30/26 | 449.22 |
| | GRAVES CIVIC SOLUTIONS LLC | 00001 | 1124480 | 585730 | 06/29/26 | 10,500.00 |
| | HEARTY DEBORAH | 00001 | 1124498 | 585760 | 06/30/26 | 800.00 |
| | HEARTY DEBORAH | 00001 | 1124595 | 585962 | 06/30/26 | 200.00 |
| | HEARTY DEBORAH | 00001 | 1124596 | 585963 | 06/30/26 | 300.00 |
| | HILLYARD - DENVER | 00001 | 1124709 | 586214 | 07/02/26 | 110.49 |
| | HILLYARD - DENVER | 00001 | 1124711 | 586217 | 07/02/26 | 308.13 |
| | HILLYARD - DENVER | 00001 | 1124374 | 585500 | 06/25/26 | 6.10 |
| | HILLYARD - DENVER | 00001 | 1124375 | 585501 | 06/25/26 | 18.30 |
| | HILLYARD - DENVER | 00001 | 1124376 | 585502 | 06/25/26 | 18.30 |
| | HILLYARD - DENVER | 00001 | 1124496 | 585758 | 06/30/26 | 604.40 |
| | HILLYARD - DENVER | 00001 | 1124341 | 585393 | 06/03/26 | 245.29 |
| | HILLYARD - DENVER | 00001 | 1124341 | 585393 | 06/03/26 | 309.51 |
| | HILLYARD - DENVER | 00001 | 1124347 | 585404 | 06/25/26 | 73.66 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | HOLLAND AND HART LLP | 00001 | 1124609 | 585983 | 07/01/26 | 2,803.20 |
| | HOPEFUL HEALING LLC | 00001 | 1124552 | 585835 | 06/30/26 | 1,000.00 |
| | HR ACUITY LLC | 00001 | 1124576 | 585936 | 06/30/26 | 50,820.00 |
| | iHEART MEDIA | 00001 | 1124363 | 585489 | 06/25/26 | 11,999.99 |
| | KDVR/KWGN | 00001 | 1124687 | 586073 | 07/01/26 | 1,500.00 |
| | KDVR/KWGN | 00001 | 1124689 | 586076 | 07/01/26 | 2,000.00 |
| | KUSA | 00001 | 1124379 | 585506 | 06/26/26 | 1,578.85 |
| | KUSA | 00001 | 1124380 | 585507 | 06/26/26 | 1,041.25 |
| | KUSA | 00001 | 1124381 | 585508 | 06/26/26 | 845.75 |
| | MAINTENANCE CHEF | 00001 | 1124569 | 585854 | 06/29/26 | 52.50 |
| | MAINTENANCE CHEF | 00001 | 1124570 | 585855 | 06/29/26 | 577.50 |
| | MARATHON LEADERSHIP LLC | 00001 | 1124291 | 585314 | 06/22/26 | 2,250.00 |
| | MIDWEST VETERINARY SUPPLY INC | 00001 | 1124507 | 585769 | 06/30/26 | 1,290.75 |
| | MWI ANIMAL HEALTH | 00001 | 1124505 | 585767 | 06/30/26 | 804.00 |
| | MWI ANIMAL HEALTH | 00001 | 1124506 | 585768 | 06/30/26 | 2,695.15 |
| | NATIONAL INSTITUTE FOR CHANGE | 00001 | 1123990 | 584892 | 06/23/26 | 6,100.00 |
| | ORACLE AMERICA INC | 00001 | 1123949 | 584828 | 06/23/26 | 64,727.37 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 1124501 | 585763 | 06/30/26 | 1,518.87 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 1124502 | 585764 | 06/30/26 | 90.32 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 1124529 | 585802 | 06/30/26 | 125.94 |
| | REPUBLIC SERVICES #535 | 00001 | 1124366 | 585492 | 06/22/26 | 616.54 |
| | REPUBLIC SERVICES #535 | 00001 | 1124366 | 585492 | 06/22/26 | 750.00 |
| | REPUBLIC SERVICES #535 | 00001 | 1124369 | 585495 | 06/22/26 | 349.18 |
| | REPUBLIC SERVICES #535 | 00001 | 1124369 | 585495 | 06/22/26 | 409.77 |
| | REPUBLIC SERVICES #535 | 00001 | 1124369 | 585495 | 06/22/26 | 222.00 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 227.11 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 255.50 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 409.77 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 1,682.06 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 340.67 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 1,229.24 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 70.97 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 78.08 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 354.86 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 42.58 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 36.90 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 212.92 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 78.08 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 437.19 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 127.75 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 113.56 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 63.88 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 453.09 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 383.25 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 453.09 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 127.75 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 851.67 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 452.34 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 137.68 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 227.11 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 160.87 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 6,300.34 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 655.79 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 127.75 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 278.92 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 338.42 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 415.00 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 507.63 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 338.42 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 1,243.66 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 926.32 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 848.30 |
| | REPUBLIC SERVICES #535 | 00001 | 1124423 | 585610 | 06/22/26 | 477.88 |
| | ROCKY MOUNTAIN DERBY PROMOTION | 00001 | 1124434 | 585632 | 06/29/26 | 70,000.00 |
| | ROMEO ENTERTAINMENT GROUP INC | 00001 | 1124547 | 585830 | 06/30/26 | 1,000.00 |
| | ROMEO ENTERTAINMENT GROUP INC | 00001 | 1124548 | 585831 | 06/30/26 | 12,500.00 |
| | STATE OF COLORADO | 00001 | 1124545 | 585828 | 06/30/26 | 2,059.58 |
| | STATE OF COLORADO | 00001 | 1124546 | 585829 | 06/30/26 | 35,242.60 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 1124524 | 585795 | 06/30/26 | 8,346.91 |
| | TRANE US INC | 00001 | 1124082 | 584999 | 06/23/26 | 5,473.00 |
| | TYGRETT DEBRA R | 00001 | 1124351 | 585408 | 06/25/26 | 340.00 |
| | | | | | Account Total | 358,782.84 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Department Total | 361,468.14 |

| 9252 | GF- Admin/Org Support | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 419.54 |
| | | | | | Account Total | 419.54 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 275.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 300.00 |
| | | | | | Account Total | 575.00 |
| | | | | | Department Total | 994.54 |

| 9257 | GF Art Projects Tracking | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 99.21 |
| | | | | | Account Total | 99.21 |
| | | | | | Department Total | 99.21 |

| 5 | Golf Course Enterprise Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | AAA PEST PROS | 00005 | 1124395 | 585531 | 06/26/26 | 45.00 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1124737 | 586263 | 07/02/26 | 9,000.00 |
| | ROCKSOL CONSULTING GROUP INC | 00005 | 1124383 | 585512 | 06/26/26 | 5,068.93 |
| | SUMMIT FIRE PROTECTION CO | 00005 | 1124348 | 585405 | 06/25/26 | 656.75 |
| | | | | | Account Total | 14,770.68 |
| | | | | | Department Total | 14,770.68 |

| 5026 | Golf Course- Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Fuel, Gas & Oil | | | | | |
| | OREILLY AUTO PARTS | 00005 | 1124470 | 585674 | 06/29/26 | 255.72 |
| | | | | | Account Total | 255.72 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 207.75 |
| | | | | | Account Total | 207.75 |
| | Membership Dues | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 530.00 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 275.00 |
| | | | | | Account Total | 805.00 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 27.98 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1124465 | 585669 | 06/29/26 | 182.00- |
| | | | | | Account Total | 154.02- |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 16.19- |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 307.94 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 16.19 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 91.65 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 41.37 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 140.98 |
| | | | | | Account Total | 581.94 |
| | Vehicle Parts & Supplies | | | | | |
| | INTERSTATE BATTERY OF ROCKIES | 00005 | 1124466 | 585670 | 06/29/26 | 47.84 |
| | INTERSTATE BATTERY OF ROCKIES | 00005 | 1124467 | 585671 | 06/29/26 | 307.68 |
| | L L JOHNSON DIST | 00005 | 1124468 | 585672 | 06/29/26 | 35.86 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 26.56 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 27.75 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 261.25 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 125.00 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 30.58 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 8.69 |
| | WYOMING BEARING & SUPPLY | 00005 | 1124471 | 585675 | 06/29/26 | 83.50 |
| | | | | | Account Total | 954.71 |

| 5026 | Golf Course- Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Department Total | 2,651.10 |

| 5021 | Golf Course- Pro Shop | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Golf Carts | | | | | |
| | MASEK GOLF CAR COMPANY | 00005 | 1124469 | 585673 | 06/29/26 | 70.19 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 105.98 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 154.14 |
| | | | | | Account Total | 330.31 |
| | Golf Merchandise | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 46.00 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1124465 | 585669 | 06/29/26 | 237.00 |
| | | | | | Account Total | 283.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 650.00 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 718.00 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 718.00 |
| | | | | | Account Total | 2,086.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 24.99 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 139.99 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 32.35 |
| | | | | | Account Total | 197.33 |
| | Operating Supplies | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 31.99 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 58.27 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 24.99 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 117.93 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 293.94 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 109.94 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 13.28 |
| | | | | | Account Total | 650.34 |
| | Other Professional Serv | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1124465 | 585669 | 06/29/26 | 517.94 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1124465 | 585669 | 06/29/26 | 550.37 |
| | | | | | Account Total | 1,068.31 |
| | Printing External | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 32.54 |

| 5021 | Golf Course- Pro Shop | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 32.54 |
| | Security Service | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 20.89 |
| | | | | | Account Total | 20.89 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 20.74 |
| | | | | | Account Total | 20.74 |
| | Telephone | | | | | |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 55.00 |
| | PCard JE | 00005 | 1124628 | 586007 | 06/23/26 | 145.00 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1124465 | 585669 | 06/29/26 | 145.38 |
| | | | | | Account Total | 345.38 |
| | | | | | Department Total | 5,034.84 |

| 4925190619 | Harm Reduction | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | .88 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 100.00- |
| | | | | | Account Total | 99.12- |
| | | | | | Department Total | 99.12- |

| 31 | Head Start Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ADAMS COUNTY HEALTH DEPARTMENT | 00031 | 1124494 | 585756 | 06/29/26 | 1,830.00 |
| | | | | | Account Total | 1,830.00 |
| | | | | | Department Total | 1,830.00 |

| 935126 | HHS Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Rental | | | | | |
| | GETHSEMANE LUTHERAN CHURCH | 00031 | 1124430 | 585621 | 06/29/26 | 8,050.25 |
| | WESTMINSTER PRESBYTERIAN CHURC | 00031 | 1124429 | 585620 | 06/29/26 | 2,890.33 |
| | | | | | Account Total | 10,940.58 |
| | Copier Rental | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 9.91 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | .43 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 3.66 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 77.18 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | .17 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | .14 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 2.76 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 8.35 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 1.01 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 18.32 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 2.64 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 12.59 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 29.34 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | .90 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 9.04 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 11.19 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 22.75 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 226.51 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 191.19 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | | | | | Account Total | 1,832.43 |
| | Education & Training | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 150.00 |

| 935126 | HHS Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 150.00 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 955.00 |
| | | | | | Account Total | 1,255.00 |
| | HS Parent Activity Expenses | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 515.65 |
| | | | | | Account Total | 515.65 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 405.68 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 99.95 |
| | | | | | Account Total | 505.63 |
| | Membership Dues | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 149.90 |
| | | | | | Account Total | 149.90 |
| | Operating Supplies | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 21.12 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 307.92 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 514.92 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 3,065.19 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 356.81 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 563.22 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 138.68 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 116.00 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 146.97 |
| | | | | | Account Total | 5,230.83 |
| | Other Communications | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 646.17 |
| | | | | | Account Total | 646.17 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 57.50 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 31.44 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 61.09 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 155.10 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 242.13 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 49.50 |

| 935126 | HHS Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 168.30 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 57.50 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 57.50 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 57.50 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 57.50 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 31.44 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 31.44 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 31.44 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 31.44 |
| | | | | | Account Total | 1,120.82 |
| | Special Events | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 30.16 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 104.48 |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 52.02 |
| | | | | | Account Total | 186.66 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 1124645 | 586027 | 07/01/26 | 557.63 |
| | CENTURY LINK | 00031 | 1124646 | 586028 | 07/01/26 | 147.22 |
| | CENTURY LINK | 00031 | 1124643 | 586025 | 07/01/26 | 512.23 |
| | CENTURYLINK | 00031 | 1124644 | 586026 | 07/01/26 | 12.46 |
| | | | | | Account Total | 1,229.54 |
| | | | | | Department Total | 23,613.21 |

| 935626 | HS CACFP | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Food Supplies | | | | | |
| | PCard JE | 00031 | 1124628 | 586007 | 06/23/26 | 22.20 |
| | | | | | Account Total | 22.20 |
| | | | | | Department Total | 22.20 |

| 800091008000 | HS County Attorney Child Suppo | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 420.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 420.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 420.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 45.00- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 45.00- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1,171.47 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 30.00- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 30.00- |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 30.00- |
| | | | | | Account Total | 2,341.47 |
| | | | | | Department Total | 2,341.47 |

| 800032001210 | HS County Attorney Child Welfa | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Subscrip/Publications | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 101.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 60.50 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 78.32 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 43.34 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 44.22 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 40.26 |
| | | | | | Account Total | 367.84 |
| | | | | | Department Total | 367.84 |

| 500005007000 | Human Serv Info Tech Comm Supp | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1.52 |
| | | | | | Account Total | 115.41 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 354.64 |
| | | | | | Account Total | 354.64 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 29.99 |
| | | | | | Account Total | 29.99 |
| | | | | | Department Total | 500.04 |

| 4925200624 | Immunizations Program | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Pharmaceuticals | | | | | |
| | CARDINAL HEALTH 110 LLC | 00049 | 1124433 | 585631 | 06/29/26 | 459.12 |
| | | | | | Account Total | 459.12 |
| | | | | | Department Total | 459.12 |

| 306033504010 | Income Maintenance Direct | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Printing External | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 919.00 |
| | | | | | Account Total | 919.00 |
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 147.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 147.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 310.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 310.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 191.19 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 8.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | .01 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | .46 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 9.57 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | .56 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1.52 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 13.86 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 80.38 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 156.71 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3.19 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 57.46 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 13.98 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 40.03 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3.75 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 37.01 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 4.25 |
| | | | | | Account Total | 2,777.32 |

| 306033504010 | Income Maintenance Direct | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 10.67 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 293.94 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 409.23 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 317.79 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 202.56 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 165.00 |
| | | | | | Account Total | 1,399.19 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 191.25 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 265.02 |
| | | | | | Account Total | 456.27 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 88.85 |
| | | | | | Account Total | 88.85 |
| | | | | | Department Total | 5,640.63 |

| 8622 | Insurance -Benefits & Wellness | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | CA SHORT COMPANY | 00019 | 1124460 | 585662 | 06/29/26 | 15.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 12.60- |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 41.97- |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 16.96- |
| | | | | | Account Total | 56.53- |
| | Minor Equipment | | | | | |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 39.78 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 7.59 |
| | | | | | Account Total | 47.37 |
| | Special Events | | | | | |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 849.90- |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 395.96- |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 439.96 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 145.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 145.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 145.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 125.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 50.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 125.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 125.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 125.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 125.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 125.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 145.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 849.90 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 395.96 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 1,188.00 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 158.82 |
| | PCard JE | 00019 | 1124628 | 586007 | 06/23/26 | 10.95- |
| | | | | | Account Total | 3,155.83 |
| | | | | | Department Total | 3,146.67 |

| 19 | Insurance Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | CA SHORT COMPANY | 00019 | 1124478 | 585727 | 06/29/26 | 3,563.10 |
| | NAPA AUTO PARTS | 00019 | 1124473 | 585722 | 06/29/26 | 216.33 |
| | NAPA AUTO PARTS | 00019 | 1124474 | 585723 | 06/29/26 | 68.33 |
| | TRISTAR RISK MANAGEMENT | 00019 | 1124472 | 585721 | 06/29/26 | 22,903.25 |
| | | | | | Account Total | 26,751.01 |
| | | | | | Department Total | 26,751.01 |

| 8611 | Insurance- Property/Casualty | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Prop Claims-Under Deduct | | | | | |
| | WIZARD WORKS SECURITY SYSTEMS | 00019 | 1124461 | 585664 | 06/29/26 | 9,471.69 |
| | | | | | Account Total | 9,471.69 |
| | | | | | Department Total | 9,471.69 |

| 1061 | IT Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 69.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 96.90 |
| | | | | | Account Total | 166.70 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.46 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .51 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.20 |
| | | | | | Account Total | 428.44 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 147.68 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.91 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 131.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.42 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.29 |
| | | | | | Account Total | 422.97 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 42.23 |
| | | | | | Account Total | 42.23 |
| | | | | | Department Total | 1,060.34 |

| 1057 | IT Application Support | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 285.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,595.00 |
| | | | | | Account Total | 1,880.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 215.40 |
| | | | | | Account Total | 215.40 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 44.33 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 89.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.19 |
| | | | | | Account Total | 149.47 |
| | | | | | Department Total | 2,244.87 |

| 1058 | IT Network/Telecom | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Computers | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,470.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9,287.07 |
| | | | | | Account Total | 10,757.97 |
| | ISP Services | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 66.95 |
| | | | | | Account Total | 66.95 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,600.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14,219.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 963.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,626.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,564.74 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 537.00 |
| | | | | | Account Total | 20,539.41 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.52 |
| | | | | | Account Total | 50.81 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 337.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 187.77 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 147.22 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12,473.69 |
| | | | | | Account Total | 13,145.83 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,712.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.99 |
| | | | | | Account Total | 4,740.81 |
| | Telephone | | | | | |

| 1058 | IT Network/Telecom | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 42.11 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 932.06 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.61 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,385.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28,054.75 |
| | | | | | Account Total | 32,427.33 |
| | | | | | Department Total | 81,729.11 |

| 305091008000 | IV-D Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 24.60 |
| | | | | | Account Total | 24.60 |
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 310.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 22.59 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 59.04 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 5.09 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 3.41 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1.02 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 1.01 |
| | | | | | Account Total | 796.97 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 50.25 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 24.19 |
| | | | | | Account Total | 74.44 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 711.90 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 711.90 |
| | | | | | Account Total | 1,423.80 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 614.32 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 65.82- |
| | | | | | Account Total | 548.50 |
| | | | | | Department Total | 2,868.31 |

| 4925200625 | IZ Core | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 6.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 23.82 |
| | | | | | Account Total | 30.81 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 440.00 |
| | | | | | Account Total | 440.00 |
| | | | | | Department Total | 470.81 |

| 3080L3005200 | LEAP Outreach | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 202.62 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 925.21 |
| | | | | | Account Total | 1,127.83 |
| | | | | | Department Total | 1,127.83 |

| 1081 | Long Range Planning | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | ZULLO DESIGN | 00001 | 1124492 | 585754 | 06/30/26 | 1,750.00 |
| | | | | | Account Total | 1,750.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 215.59 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 92.24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 72.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 93.15 |
| | | | | | Account Total | 473.17 |
| | | | | | Department Total | 2,223.17 |

| 4920230536 | Love My Air (EPA Grant) | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 95.35 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 142.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 153.57 |
| | | | | | Account Total | 390.92 |
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 150.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 2,002.00 |
| | | | | | Account Total | 2,152.00 |
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 114.12 |
| | | | | | Account Total | 114.12 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 14.43 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 991.67 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,695.00 |
| | | | | | Account Total | 2,701.10 |
| | Special Events | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | | | | | Account Total | 100.00 |
| | | | | | Department Total | 5,458.14 |

| 4925215643 | Maternal Health Impact | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 170.48 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 92.62 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 49.95 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 502.61 |
| | | | | | Account Total | 815.66 |
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 146.00 |
| | | | | | Account Total | 146.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 77.10 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 25.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 467.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 327.24 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 107.42 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 255.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 540.00 |
| | | | | | Account Total | 1,798.76 |
| | | | | | Department Total | 2,760.42 |

| 4910195313 | Medicaid | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 179.95 |
| | | | | | Account Total | 179.95 |
| | | | | | Department Total | 179.95 |

| 4925185632 | NFP - MIECHV | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Consultant Services | | | | | |
| | GOLD CREEK CENTER | 00049 | 1124242 | 585232 | 06/24/26 | 400.00 |
| | | | | | Account Total | 400.00 |
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 250.00 |
| | | | | | Account Total | 250.00 |
| | Medical Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 11.47 |
| | | | | | Account Total | 11.47 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 257.39 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 36.34 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 298.76 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 16.98 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 74.25 |
| | | | | | Account Total | 683.72 |
| | | | | | Department Total | 1,345.19 |

| 4925185635 | NSP - CNL | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 65.00 |
| | REACHING HOPE | 00049 | 1124400 | 585536 | 06/26/26 | 182.00 |
| | | | | | Account Total | 247.00 |
| | | | | | Department Total | 247.00 |

| 4925185636 | NSP - ECI | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | REACHING HOPE | 00049 | 1124400 | 585536 | 06/26/26 | 78.00 |
| | | | | | Account Total | 78.00 |
| | | | | | Department Total | 78.00 |

| 4925105601 | Nursing Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Medical Services | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 150.00 |
| | | | | | Account Total | 150.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 109.99- |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 42.43 |
| | | | | | Account Total | 67.56- |
| | | | | | Department Total | 82.44 |

| 4915105401 | Nutrition Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 47.35 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 397.93 |
| | | | | | Account Total | 445.28 |
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 600.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 302.20 |
| | | | | | Account Total | 902.20 |
| | Membership Dues | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 234.00 |
| | | | | | Account Total | 234.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 147.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 6.55 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 92.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 21.98 |
| | | | | | Account Total | 268.52 |
| | | | | | Department Total | 1,850.00 |

| 4925190642 | OD2A - Comm Based Link to Care | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 50.00 |
| | | | | | Account Total | 50.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 85.96 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,107.48 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 171.92 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 22.95 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 99.96 |
| | | | | | Account Total | 1,488.27 |
| | Printing External | | | | | |
| | MINUTEMAN PRESS-BRIGHTON | 00049 | 1124240 | 585230 | 06/24/26 | 75.00 |
| | | | | | Account Total | 75.00 |
| | | | | | Department Total | 1,613.27 |

| 9253 | Office of Cultural Affairs | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 117.57 |
| | | | | | Account Total | 117.57 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.99 |
| | | | | | Account Total | 15.99 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 269.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 750.00 |
| | | | | | Account Total | 1,019.23 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 74.64 |
| | | | | | Account Total | 74.64 |
| | | | | | Department Total | 1,227.43 |

| 6107 | Open Space Projects | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00027 | 1124531 | 585807 | 06/30/26 | 29.43 |
| | | | | | Account Total | 29.43 |
| | Land Improvements | | | | | |
| | PCard JE | 00027 | 1124628 | 586007 | 06/23/26 | 2,100.00 |
| | | | | | Account Total | 2,100.00 |
| | | | | | Department Total | 2,129.43 |

| 6201 | Open Space Tax- Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00028 | 1124628 | 586007 | 06/23/26 | 327.66 |
| | | | | | Account Total | 327.66 |
| | Public Relations | | | | | |
| | PCard JE | 00028 | 1124628 | 586007 | 06/23/26 | 1,799.10 |
| | PCard JE | 00028 | 1124628 | 586007 | 06/23/26 | 769.10 |
| | PCard JE | 00028 | 1124628 | 586007 | 06/23/26 | 181.35 |
| | SPECIALTY INCENTIVES INC | 00028 | 1124353 | 585414 | 06/25/26 | 1,009.84 |
| | | | | | Account Total | 3,759.39 |
| | | | | | Department Total | 4,087.05 |

| 4900205104 | Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | TECHNAVIEW INC | 00049 | 1124589 | 585954 | 07/01/26 | 35.00 |
| | TECHNAVIEW INC | 00049 | 1124591 | 585956 | 07/01/26 | 35.00 |
| | | | | | Account Total | 70.00 |
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 60.50 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 159.39 |
| | | | | | Account Total | 219.89 |
| | Copier Rental | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | .55 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | .59 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 2.23 |
| | | | | | Account Total | 274.49 |
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 570.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 725.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 14.16 |
| | | | | | Account Total | 1,309.16 |
| | Membership Dues | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 300.00 |
| | | | | | Account Total | 300.00 |
| | Operating Supplies | | | | | |
| | IRON MOUNTAIN INFORMATION MANA | 00049 | 1124528 | 585801 | 06/30/26 | 1,827.48 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 159.60 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 128.98 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 97.98 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 37.80 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 504.25 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 19.52 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 13.30 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 19.93- |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 48.40 |

| 4900205104 | Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 20.20 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 17.25 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 54.21 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 41.70 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 359.75 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 259.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 7.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 44.63 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 24.76 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 48.26- |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 41.92 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 19.93- |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 14.76 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 12.47 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 3,698.87 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 130.20 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 7.58 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 80.00- |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 80.00- |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 90.50 |
| | | | | | Account Total | 7,414.98 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 218.25 |
| | | | | | Account Total | 218.25 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 87.64 |
| | | | | | Account Total | 87.64 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 90.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 62.25 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,041.82 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 186.75 |
| | | | | | Account Total | 1,380.82 |
| | Special Events | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 109.99- |

| 4900205104 | Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 89.96 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 109.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 278.97 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 17.32- |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 15.96 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 17.32 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 144.89 |
| | | | | | Account Total | 529.78 |
| | Telephone | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 12,289.04 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 520.13 |
| | | | | | Account Total | 12,809.17 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 543.44 |
| | | | | | Account Total | 543.44 |
| | | | | | Department Total | 25,157.62 |

| 4910125302 | OPHP-CHAPS | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 80.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 300.00 |
| | | | | | Account Total | 380.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 337.59 |
| | | | | | Account Total | 337.59 |
| | | | | | Department Total | 717.59 |

| 4910125335 | Opioid - Youth Council | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 62.50 |
| | | | | | Account Total | 62.50 |
| | Interpreting Services | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | | | | | Account Total | 180.00 |
| | | | | | Department Total | 242.50 |

| 4925190620 | Opioid Settlement | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 17.20 |
| | | | | | Account Total | 17.20 |
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 300.00 |
| | REACHING HOPE | 00049 | 1124651 | 586034 | 07/01/26 | 130.00 |
| | | | | | Account Total | 430.00 |
| | Medical Supplies | | | | | |
| | MCKESSON MEDICAL-SURGICAL | 00049 | 1124530 | 585803 | 06/30/26 | 371.30 |
| | | | | | Account Total | 371.30 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 373.45 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 80.22 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 81.87 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 49.02 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 406.70 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 16.29 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 17.09 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 581.54 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 79.98 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 50.86 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 27.90 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 5.98 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 98.30 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 27.69 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 145.45 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 16.59 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 8.69 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 20.88 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 531.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 7.69 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 31.98 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 7.88 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 7.69 |

| 4925190620 | Opioid Settlement | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,013.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,559.73 |
| | | | | | Account Total | 5,249.46 |
| | Printing External | | | | | |
| | MINUTEMAN PRESS-BRIGHTON | 00049 | 1124240 | 585230 | 06/24/26 | 275.28 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 375.28 |
| | | | | | Account Total | 650.56 |
| | | | | | Department Total | 6,718.52 |

| 4925120655 | PaCS Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 95.00 |
| | | | | | Account Total | 95.00 |
| | Miscellaneous | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | | | | | Account Total | 20.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 637.12 |
| | | | | | Account Total | 637.12 |
| | | | | | Department Total | 752.12 |

| 1015 | People & Culture | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 135.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 325.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 450.00 |
| | | | | | Account Total | 990.80 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.40 |
| | | | | | Account Total | 88.55 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 27.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.42 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.76 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 191.19 |
| | | | | | Account Total | 431.45 |
| | Employee Development | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 74.46 |
| | | | | | Account Total | 74.46 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.00 |
| | | | | | Account Total | 150.00 |
| | Misc | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 74.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 8.54 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 172.53 |
| | | | | | Account Total | 255.62 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.33 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.45 |

| 1015 | People & Culture | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 101.72 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 83.94 |
| | | | | | Account Total | 237.44 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,455.77 |
| | | | | | Account Total | 3,455.77 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 226.20 |
| | | | | | Account Total | 226.20 |
| | Tuition Reimbursement | | | | | |
| | ACOSTA, ISAIAH L | 00001 | 1124462 | 585665 | 06/29/26 | 1,582.00 |
| | | | | | Account Total | 1,582.00 |
| | | | | | Department Total | 7,492.29 |

| 1190 | Permits & Licensing | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Legal Notices | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.70 |
| | | | | | Account Total | 29.70 |
| | | | | | Department Total | 29.70 |

| 4905175208 | PHEP | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Rental | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 346.00 |
| | | | | | Account Total | 346.00 |
| | Medical Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 513.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 2,887.67 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,736.35 |
| | | | | | Account Total | 5,137.02 |
| | | | | | Department Total | 5,483.02 |

| 3133 | PKS - Park Rangers | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 172.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 70.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 285.01 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 36.99 |
| | | | | | Account Total | 564.57 |
| | | | | | Department Total | 564.57 |

| 2061 | PKS - Weed & Pest | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 207.76 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.17 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 8.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.59- |
| | | | | | Account Total | 229.22 |
| | | | | | Department Total | 229.22 |

| 5011 | PKS- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 67.78 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 56.78 |
| | | | | | Account Total | 124.56 |
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 91.58 |
| | | | | | Account Total | 255.70 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 60.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,500.00 |
| | | | | | Account Total | 2,591.35 |
| | | | | | Department Total | 2,971.61 |

| 5010 | PKS- Fair | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | 4H Programs Expense | | | | | |
| | BRADY DEREK | 00001 | 1124500 | 585762 | 06/30/26 | 200.00 |
| | COLOR CORRAL | 00001 | 1124455 | 585656 | 06/29/26 | 2,623.30 |
| | GRANT JILL REBECCA | 00001 | 1124495 | 585757 | 06/30/26 | 300.00 |
| | KEECH WILLIAM | 00001 | 1124512 | 585776 | 06/30/26 | 650.00 |
| | MARTIN DILLON R | 00001 | 1124515 | 585781 | 06/30/26 | 600.00 |
| | MURDOCH BRUCE | 00001 | 1124516 | 585784 | 06/30/26 | 350.00 |
| | NELSON JO ANN | 00001 | 1124513 | 585779 | 06/30/26 | 200.00 |
| | PALMER ELLEN | 00001 | 1124514 | 585780 | 06/30/26 | 200.00 |
| | PIKE MATTHEW | 00001 | 1124511 | 585775 | 06/30/26 | 200.00 |
| | RUPPLE LEEANDRA | 00001 | 1124520 | 585790 | 06/30/26 | 250.00 |
| | SKIDMORE VALERIE ANN | 00001 | 1124503 | 585765 | 06/30/26 | 150.00 |
| | VONFELDT AUTUMN | 00001 | 1124626 | 586005 | 07/01/26 | 200.00 |
| | WIEBENSOHN SCOTT | 00001 | 1124509 | 585773 | 06/30/26 | 200.00 |
| | YOUNGGREEN KELLYJO | 00001 | 1124517 | 585786 | 06/30/26 | 200.00 |
| | | | | | Account Total | 6,323.30 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,499.43 |
| | | | | | Account Total | 3,499.43 |
| | Free Stage Expense | | | | | |
| | 2982 LLC | 00001 | 1124542 | 585822 | 06/30/26 | 1,200.00 |
| | BATSON JASMINE | 00001 | 1124587 | 585952 | 07/01/26 | 350.00 |
| | BEYOND LINE DANCE | 00001 | 1124624 | 586002 | 07/01/26 | 225.00 |
| | CHARROS OF ROCK LLC | 00001 | 1124728 | 586244 | 07/02/26 | 9,000.00 |
| | HERNANDEZ CECILIA | 00001 | 1124565 | 585849 | 06/30/26 | 1,100.00 |
| | KENNY CORNBREAD LLC | 00001 | 1124601 | 585971 | 07/01/26 | 1,000.00 |
| | LIVE AT JACKS INC | 00001 | 1124486 | 585741 | 06/30/26 | 1,500.00 |
| | LIVE AT JACKS INC | 00001 | 1124487 | 585743 | 06/30/26 | 1,500.00 |
| | LIVE AT JACKS INC | 00001 | 1124488 | 585744 | 06/30/26 | 1,500.00 |
| | LIVE AT JACKS INC | 00001 | 1124489 | 585745 | 06/30/26 | 1,800.00 |
| | LIVE AT JACKS INC | 00001 | 1124490 | 585747 | 06/30/26 | 1,200.00 |
| | LIVE AT JACKS INC | 00001 | 1124491 | 585748 | 06/30/26 | 1,500.00 |
| | MARIACHI VOCES MEXICANAS | 00001 | 1124597 | 585965 | 07/01/26 | 2,400.00 |
| | RAYNA MARIE LLC | 00001 | 1124567 | 585851 | 06/30/26 | 250.00 |
| | RODRIGUEZ FRED E | 00001 | 1124602 | 585972 | 07/01/26 | 1,200.00 |

| 5010 | PKS- Fair | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | ROOSTER ENTERTAINMENT | 00001 | 1124603 | 585973 | 07/01/26 | 650.00 |
| | SAN LEANDRO MUSIC LLC | 00001 | 1124594 | 585959 | 07/01/26 | 1,000.00 |
| | SCHOOL OF ROCK BROOMFIELD | 00001 | 1124541 | 585820 | 06/30/26 | 250.00 |
| | THE CROOKED RUGS LLC | 00001 | 1124693 | 586081 | 07/01/26 | 750.00 |
| | | | | | Account Total | 28,375.00 |
| | Kids Zone | | | | | |
| | FUSION TALENT GROUP INC | 00001 | 1124727 | 586243 | 07/02/26 | 15,000.00 |
| | | | | | Account Total | 15,000.00 |
| | Other Professional Serv | | | | | |
| | SPECIALTY INCENTIVES INC | 00001 | 1124354 | 585415 | 06/25/26 | 1,169.67 |
| | | | | | Account Total | 1,169.67 |
| | Printing External | | | | | |
| | ADMIT ONE PRODUCTS | 00001 | 1124357 | 585419 | 06/25/26 | 1,214.00 |
| | | | | | Account Total | 1,214.00 |
| | Public Relations | | | | | |
| | SPECIALTY INCENTIVES INC | 00001 | 1124667 | 586052 | 07/01/26 | 654.73 |
| | SPECIALTY INCENTIVES INC | 00001 | 1124668 | 586053 | 07/01/26 | 577.27 |
| | | | | | Account Total | 1,232.00 |
| | | | | | Department Total | 56,813.40 |

| 5015 | PKS- Grounds Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 95.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | | | | | Account Total | 263.33 |
| | Improv Other Than Bldgs | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,460.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.87- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 104.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 233.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 70.07 |
| | | | | | Account Total | 4,856.65 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 607.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 348.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 118.46 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.38 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 912.32 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 99.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 122.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.01 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 449.44 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 141.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 760.10 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 137.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 606.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 186.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 354.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.41 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 581.54 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 581.54 |

| 5015 | PKS- Grounds Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 6,294.78 |
| | Repair & Maint Supplies | | | | | |
| | CINTAS FIRST AID & SAFETY | 00001 | 1124371 | 585497 | 06/26/26 | 101.66 |
| | CINTAS FIRST AID & SAFETY | 00001 | 1124372 | 585498 | 06/26/26 | 35.64 |
| | CINTAS FIRST AID & SAFETY | 00001 | 1124373 | 585499 | 06/26/26 | 75.84 |
| | | | | | Account Total | 213.14 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 169.01 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,291.78 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 967.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 224.01 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 166.22 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 485.59 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 116.07 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6,703.20- |
| | SUC N UP LLC | 00001 | 1124414 | 585601 | 06/29/26 | 775.00 |
| | | | | | Account Total | 2,507.58- |
| | | | | | Department Total | 9,120.32 |

| 5012 | PKS- Regional Complex | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,897.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,154.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 527.76 |
| | | | | | Account Total | 3,579.80 |
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 1124301 | 585338 | 06/25/26 | 41.53 |
| | | | | | Account Total | 41.53 |
| | Improv Other Than Bldgs | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,632.00 |
| | | | | | Account Total | 1,632.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 206.96 |
| | | | | | Account Total | 206.96 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 65.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,310.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,310.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 894.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 383.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 101.00 |
| | | | | | Account Total | 6,113.36 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 313.40 |
| | | | | | Account Total | 313.40 |
| | Tires | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 552.28 |
| | | | | | Account Total | 552.28 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 319.20 |
| | | | | | Account Total | 319.20 |
| | Vehicle Parts & Supplies | | | | | |

| 5012 | PKS- Regional Complex | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 175.87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.74 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,247.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.77 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 53.13 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 199.41 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 56.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 415.49- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 85.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.99- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 394.01 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.61 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 243.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 279.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 179.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 64.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 64.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 90.47 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 303.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 740.44 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 626.40 |
| | | | | | Account Total | 4,537.83 |
| | Vehicle Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 270.71 |
| | | | | | Account Total | 270.71 |
| | Vehicles & Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 399.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 462.43 |
| | | | | | Account Total | 862.42 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 95.00 |

| 5012 | PKS- Regional Complex | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6,703.20 |
| | | | | | Account Total | 6,810.10 |
| | | | | | Department Total | 25,239.59 |

| 5016 | PKS- South Park Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 299.00 |
| | | | | | Account Total | 299.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 212.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 63.12 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 161.36 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 762.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 911.56 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 390.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 275.83 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 154.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 694.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 494.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 49.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 120.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 187.11 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 158.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.47 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 339.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 67.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 427.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 314.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 231.21 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 95.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 288.31 |
| | | | | | Account Total | 6,458.92 |
| | Other Professional Serv | | | | | |
| | ARBORFORCE LLC | 00001 | 1124384 | 585515 | 06/26/26 | 5,230.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 143.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 167.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 144.72 |
| | | | | | Account Total | 5,685.54 |
| | Repair & Maint Supplies | | | | | |

| 5016 | PKS- South Park Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 73.17 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 289.82 |
| | | | | | Account Total | 362.99 |
| | Vehicle Parts & Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 54.66 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 116.78 |
| | | | | | Account Total | 171.44 |
| | Vehicle Repair & Maint | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.28- |
| | | | | | Account Total | 30.28- |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 229.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 525.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 326.10 |
| | | | | | Account Total | 1,080.38 |
| | | | | | Department Total | 14,027.99 |

| 5041 | PKS- Special Events | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 567.33 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 52.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 828.08 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 673.90 |
| | SPECIALTY INCENTIVES INC | 00001 | 1124355 | 585416 | 06/25/26 | 303.61 |
| | | | | | Account Total | 2,425.11 |
| | Event Services | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 63.88 |
| | | | | | Account Total | 63.88 |
| | Operating Supplies | | | | | |
| | CINTAS FIRST AID & SAFETY | 00001 | 1124377 | 585503 | 06/26/26 | 65.25 |
| | CINTAS FIRST AID & SAFETY | 00001 | 1124600 | 585970 | 07/01/26 | 50.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 169.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 979.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,380.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 98.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 165.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 162.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 281.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 42.73 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.32 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 305.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 711.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 74.10 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.22 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 242.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 543.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 433.41 |
| | | | | | Account Total | 6,835.45 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,380.60 |
| | | | | | Account Total | 3,380.60 |

| 5041 | PKS- Special Events | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Regional Park Rentals | | | | | |
| | MILLER MEGAN | 00001 | 1124526 | 585797 | 06/30/26 | 440.00 |
| | | | | | Account Total | 440.00 |
| | Security Service | | | | | |
| | CITADEL SECURITY GROUP LLC | 00001 | 1124703 | 586207 | 07/02/26 | 716.80 |
| | | | | | Account Total | 716.80 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7,051.00 |
| | | | | | Account Total | 7,051.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 56.78 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 176.17 |
| | | | | | Account Total | 232.95 |
| | Uniforms & Cleaning | | | | | |
| | SPECIALTY INCENTIVES INC | 00001 | 1124356 | 585418 | 06/25/26 | 1,370.90 |
| | SPECIALTY INCENTIVES INC | 00001 | 1124356 | 585418 | 06/25/26 | 1,370.90 |
| | | | | | Account Total | 2,741.80 |
| | | | | | Department Total | 23,887.59 |

| 1082 | PLN- Development Review | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.31 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 157.23 |
| | | | | | Account Total | 315.18 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 305.00 |
| | | | | | Account Total | 305.00 |
| | | | | | Department Total | 620.18 |

| 1039 | Poverty Reduction | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Long Distance Travel | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 200.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 275.40 |
| | | | | | Account Total | 475.40 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 293.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 99.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 84.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 103.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 103.53 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 69.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 97.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 97.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.53 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 180.00 |
| | | | | | Account Total | 3,201.88 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 241.99 |
| | | | | | Account Total | 241.99 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.13 |

| 1039 | Poverty Reduction | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 72.13 |
| | | | | | Department Total | 3,991.40 |

| 49 | Public Health Department Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | AAA PEST PROS | 00049 | 1124396 | 585532 | 06/26/26 | 60.00 |
| | AAA PEST PROS | 00049 | 1124397 | 585533 | 06/26/26 | 60.00 |
| | AAA PEST PROS | 00049 | 1124398 | 585534 | 06/26/26 | 45.00 |
| | HILLYARD - DENVER | 00049 | 1124370 | 585496 | 06/25/26 | 36.83 |
| | LABREPCO LLC | 00049 | 1124221 | 585198 | 06/24/26 | 4,356.00 |
| | SLATE | 00049 | 1124336 | 585388 | 06/25/26 | 5,296.57 |
| | | | | | Account Total | 9,854.40 |
| | | | | | Department Total | 9,854.40 |

| 1068 | Public Trustee | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.98 |
| | | | | | Account Total | 120.87 |
| | | | | | Department Total | 120.87 |

| 3011 | PW - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | .73 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 1.49 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 31.68 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 113.89 |
| | | | | | Account Total | 374.50 |
| | Education & Training | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 82.57 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 95.00 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 175.00 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 59.99 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 175.00 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 175.00 |
| | | | | | Account Total | 762.56 |
| | Operating Supplies | | | | | |
| | 3M COMPANY | 00013 | 1124299 | 585332 | 06/25/26 | 390.00 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1124337 | 585389 | 06/25/26 | 60.90 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 132.07 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 43.19 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 40.40 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 62.50 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 29.99 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 43.10 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 25.95 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 82.84 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 459.67 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 86.40 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 938.97 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 27.35 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 12.32 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 67.00 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 145.50 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 66.04 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 316.29 |

| 3011 | PW - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 164.07 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 24.43 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 19.98 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 56.92 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 155.74 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 127.81 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 150.47 |
| | | | | | Account Total | 3,729.90 |
| | Special Events | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 9.80- |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 64.90 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 81.06 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 219.60 |
| | | | | | Account Total | 355.76 |
| | Uniforms & Cleaning | | | | | |
| | SERVICEWEAR APPAREL INC | 00013 | 1124359 | 585422 | 06/25/26 | 2,630.74 |
| | | | | | Account Total | 2,630.74 |
| | | | | | Department Total | 7,853.46 |

| 3031 | PW - Operations & Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 59.92 |
| | | | | | Account Total | 59.92 |
| | Copier Rental | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 155.20 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 124.87 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | .85 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | .95 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 1.12 |
| | | | | | Account Total | 282.99 |
| | Debris Removal | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 363.00 |
| | | | | | Account Total | 363.00 |
| | Education & Training | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 95.00 |
| | | | | | Account Total | 95.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 413.10 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 4,899.00 |
| | | | | | Account Total | 5,312.10 |
| | Operating Supplies | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 24.57 |
| | | | | | Account Total | 24.57 |
| | Other Communications | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 191.98 |
| | | | | | Account Total | 191.98 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 137.74 |
| | | | | | Account Total | 137.74 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 43.96 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 771.74 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 716.22 |

| 3031 | PW - Operations & Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 1,531.92 |
| | Road Oil | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 300.00 |
| | | | | | Account Total | 300.00 |
| | Telephone | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 1,799.21 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 1,649.12 |
| | | | | | Account Total | 3,448.33 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 564.20 |
| | PCard JE | 00013 | 1124628 | 586007 | 06/23/26 | 290.00 |
| | | | | | Account Total | 854.20 |
| | | | | | Department Total | 12,601.75 |

| 1038 | Regional Affairs | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.12 |
| | | | | | Account Total | 70.38 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 568.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 43.90- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 284.02 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.95- |
| | | | | | Account Total | 786.21 |
| | | | | | Department Total | 856.59 |

| 4910195311 | Regional Health Connector | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 5.55- |
| | | | | | Account Total | 5.55- |
| | | | | | Department Total | 5.55- |

| 4900205116 | Regional SHIE Hubs | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Contract Payments | | | | | |
| | OMNI INSTITUTE INC | 00049 | 1124198 | 585165 | 06/24/26 | 3,500.00 |
| | | | | | Account Total | 3,500.00 |
| | | | | | Department Total | 3,500.00 |

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ARBORFORCE LLC | 00013 | 1124350 | 585407 | 06/25/26 | 3,283.10 |
| | BFI TOWER ROAD LANDFILL | 00013 | 1123193 | 583441 | 06/10/26 | 29.73 |
| | BFI TOWER ROAD LANDFILL | 00013 | 1123845 | 584545 | 06/18/26 | 1,585.15 |
| | BRANNAN AGGREGATES | 00013 | 1124362 | 585488 | 06/25/26 | 11,371.17 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 1123844 | 584544 | 06/18/26 | 1,383.00 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 1124422 | 585609 | 06/26/26 | 127.80 |
| | CHOM TRUCKING INC | 00013 | 1124360 | 585483 | 06/25/26 | 5,501.19 |
| | KIMLEY-HORN AND ASSOCIATES INC | 00013 | 1123829 | 584524 | 06/18/26 | 68,130.29 |
| | POWER EQUIPMENT CO | 00013 | 1124349 | 585406 | 06/03/26 | 1,000.50 |
| | SHORT ELLIOTT HENDRICKSON INC | 00013 | 1124306 | 585344 | 06/25/26 | 7,006.00 |
| | | | | | Account Total | 99,417.93 |
| | | | | | Department Total | 99,417.93 |

| 4925190622 | Ryan White | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | | | | | Account Total | 150.00 |
| | | | | | Department Total | 150.00 |

| 3000P9999900 | Self Suff Non-Reimbursable | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 404.76 |
| | | | | | Account Total | 494.76 |
| | | | | | Department Total | 494.76 |

| 4925215628 | Sexual Health | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 16.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 30.59 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 304.28 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 36.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 37.98 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 36.88 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 99.24 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 16.30 |
| | | | | | Account Total | 578.26 |
| | Pharmaceuticals | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,875.00 |
| | | | | | Account Total | 1,875.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 98.50 |
| | | | | | Account Total | 98.50 |
| | | | | | Department Total | 2,551.76 |

| 2092 | Sheriff Flatrock | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Minor Equipment | | | | | |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 4,439.92 |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 112.32 |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 240.54 |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 279.99 |
| | | | | | Account Total | 5,072.77 |
| | Operating Supplies | | | | | |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 27.94 |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 51.39 |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 81.19 |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 180.15 |
| | PCard JE | 00050 | 1124628 | 586007 | 06/23/26 | 37.98 |
| | | | | | Account Total | 378.65 |
| | | | | | Department Total | 5,451.42 |

| 2004 | Sheriff Training | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | | | | | Account Total | 38.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 382.81 |
| | | | | | Account Total | 382.81 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 71.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 146.97 |
| | | | | | Account Total | 218.31 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 159.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 159.99 |
| | | | | | Account Total | 319.98 |
| | | | | | Department Total | 959.10 |

| 2070 | SHF - Booking Fee | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | COMMUNITY REACH CENTER | 00001 | 1124325 | 585368 | 06/25/26 | 1,367.40 |
| | | | | | Account Total | 1,367.40 |
| | | | | | Department Total | 1,367.40 |

| 2008 | SHF - Training Academy | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Books | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 483.02 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.98 |
| | | | | | Account Total | 517.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 220.78 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 309.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 239.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 288.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 167.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 88.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 67.40 |
| | | | | | Account Total | 1,381.65 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 345.06 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 501.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 243.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 242.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 633.62 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 179.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.36- |
| | | | | | Account Total | 2,121.64 |
| | | | | | Department Total | 4,020.29 |

| 2011 | SHF- Admin Services Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 90.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.39 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.51 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 8.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2.79 |
| | | | | | Account Total | 446.69 |
| | Books | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 318.00 |
| | | | | | Account Total | 318.00 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.27 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00 |

| 2011 | SHF- Admin Services Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 173.53 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.93 |
| | | | | | Account Total | 401.02 |
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.00 |
| | | | | | Account Total | 81.34 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 795.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 615.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 215.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 795.00 |
| | | | | | Account Total | 2,420.00 |
| | Operating Supplies | | | | | |
| | BLUE TRITON BRANDS INC | 00001 | 1124401 | 585537 | 06/26/26 | 387.78 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 338.27 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.05 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,101.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,350.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 168.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 61.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 120.71 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 84.24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 66.64 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.96 |

| 2011 | SHF- Admin Services Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 58.47 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.58 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.98 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 88.84 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 500.95- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,914.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 75.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 34.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 500.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.31 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 8.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,372.48 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 182.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 168.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.13 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 59.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.71 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.69 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 388.46 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 60.93 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 35.27 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 266.05 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.05 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 52.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 73.98 |
| | | | | | Account Total | 13,933.37 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 282.07 |
| | | | | | Account Total | 282.07 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 682.50 |
| | | | | | Account Total | 682.50 |

| 2011 | SHF- Admin Services Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 8.05 |
| | | | | | Account Total | 8.05 |
| | Public Relations | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,500.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,627.05 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.59 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 20.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.89 |
| | | | | | Account Total | 7,291.03 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.95 |
| | | | | | Account Total | 39.95 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 231.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 131.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 232.69 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 209.40 |
| | | | | | Account Total | 933.88 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.36 |
| | | | | | Account Total | 10.36 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,125.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,050.00 |
| | | | | | Account Total | 2,175.99 |
| | | | | | Department Total | 29,024.25 |

| 2015 | SHF- Civil Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.00 |
| | | | | | Account Total | 19.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 200.00 |
| | | | | | Account Total | 200.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.10 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.90 |
| | | | | | Account Total | 52.00 |
| | Sheriff's Fees | | | | | |
| | ABC LEGAL SERVICES | 00001 | 1124670 | 586056 | 07/01/26 | 5.00 |
| | ABC LEGAL SERVICES | 00001 | 1124671 | 586057 | 07/01/26 | 19.00 |
| | ABC LEGAL SERVICES | 00001 | 1124664 | 586049 | 07/01/26 | 19.00 |
| | ABC LEGAL SERVICES | 00001 | 1124665 | 586050 | 07/01/26 | 19.00 |
| | ALPINE CREDIT, INC | 00001 | 1124663 | 586048 | 07/01/26 | 19.00 |
| | ALTITUDE COMMUNITY LAW | 00001 | 1124660 | 586044 | 07/01/26 | 19.00 |
| | ALTITUDE COMMUNITY LAW | 00001 | 1124661 | 586045 | 07/01/26 | 19.00 |
| | ALVARADO TAMARA | 00001 | 1124327 | 585373 | 06/25/26 | 39.00 |
| | CASIAS DOMINIC | 00001 | 1124658 | 586042 | 07/01/26 | 19.00 |
| | CORNELL RAYMON | 00001 | 1124652 | 586035 | 07/01/26 | 19.00 |
| | CREDIT SERVICE COMPANY | 00001 | 1124680 | 586066 | 07/01/26 | 19.00 |
| | HARRY L SIMON PC | 00001 | 1124672 | 586058 | 07/01/26 | 19.00 |
| | HERNANDEZ EDWIN | 00001 | 1124656 | 586040 | 07/01/26 | 19.00 |
| | HOLST & TEHRANI LLP | 00001 | 1124659 | 586043 | 07/01/26 | 19.00 |
| | MONDRAGON-HOEFKER ANITA | 00001 | 1124523 | 585794 | 06/30/26 | 19.00 |
| | MOSELEY KYLE | 00001 | 1124690 | 586078 | 07/01/26 | 19.00 |
| | NELSON AND KENNARD | 00001 | 1124675 | 586061 | 07/01/26 | 19.00 |
| | NELSON AND KENNARD | 00001 | 1124676 | 586062 | 07/01/26 | 19.00 |
| | NELSON AND KENNARD | 00001 | 1124677 | 586063 | 07/01/26 | 19.00 |
| | NELSON AND KENNARD | 00001 | 1124678 | 586064 | 07/01/26 | 19.00 |
| | NELSON AND KENNARD | 00001 | 1124679 | 586065 | 07/01/26 | 19.00 |
| | PAPPAS HAYDEN WESTBERG AND JAC | 00001 | 1124681 | 586067 | 07/01/26 | 19.00 |
| | PAPPAS HAYDEN WESTBERG AND JAC | 00001 | 1124682 | 586068 | 07/01/26 | 19.00 |
| | PAPPAS HAYDEN WESTBERG AND JAC | 00001 | 1124683 | 586069 | 07/01/26 | 19.00 |

| 2015 | SHF- Civil Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PAPPAS HAYDEN WESTBERG AND JAC | 00001 | 1124684 | 586070 | 07/01/26 | 19.00 |
| | PAPPAS HAYDEN WESTBERG AND JAC | 00001 | 1124333 | 585381 | 06/25/26 | 54.00 |
| | PERU JR. JOSE | 00001 | 1124653 | 586036 | 07/01/26 | 10.00 |
| | PROJECT SAFEGUARD | 00001 | 1124328 | 585374 | 06/25/26 | 19.00 |
| | PROVEST LITIGATION SERVICES | 00001 | 1124662 | 586046 | 07/01/26 | 19.00 |
| | RAMIREZ OSCAR | 00001 | 1124657 | 586041 | 07/01/26 | 22.00 |
| | RAMIREZ RAMOS ARGELIA | 00001 | 1124655 | 586039 | 07/01/26 | 19.00 |
| | STRONGPOINT LAW | 00001 | 1124654 | 586038 | 07/01/26 | 19.00 |
| | VARGO JANSON, P.C. | 00001 | 1124674 | 586060 | 07/01/26 | 19.00 |
| | YOUNG WILLIAMS CHILD SUPPORT S | 00001 | 1124686 | 586072 | 07/01/26 | 19.00 |
| | YOUNG WILLIAMS CHILD SUPPORT S | 00001 | 1124688 | 586075 | 07/01/26 | 19.00 |
| | | | | | Account Total | 700.00 |
| | | | | | Department Total | 971.00 |

| 2075 | SHF- Commissary Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Books | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 217.65 |
| | | | | | Account Total | 217.65 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 246.39 |
| | | | | | Account Total | 246.39 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 36.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 161.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 242.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,299.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 94.80 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 36.79 |
| | | | | | Account Total | 3,883.18 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.99 |
| | | | | | Account Total | 9.99 |
| | | | | | Department Total | 4,357.21 |

| 2016 | SHF- Detective Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 228.54 |
| | | | | | Account Total | 268.50 |
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 24.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 14.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.50 |
| | | | | | Account Total | 217.94 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 795.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 349.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 75.00 |
| | | | | | Account Total | 1,219.00 |
| | Medical Services | | | | | |
| | SAINT ANTHONY NORTH HOSPITAL | 00001 | 1124326 | 585369 | 06/25/26 | 2,550.00 |
| | | | | | Account Total | 2,550.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | | | | | Account Total | 60.00 |
| | Operating Supplies | | | | | |
| | BLUE TRITON BRANDS INC | 00001 | 1124404 | 585540 | 06/26/26 | 828.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 699.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 31.38 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 32.46 |

| 2016 | SHF- Detective Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 78.04 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,155.36 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 158.22 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 472.52 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 72.24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 348.76 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.46 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.61 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.65 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 38.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 26.50 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.65 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 480.28 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | | | | | Account Total | 4,660.02 |
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 1124588 | 585953 | 07/01/26 | 85.00 |
| | | | | | Account Total | 85.00 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 245.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 341.25 |
| | | | | | Account Total | 586.25 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 439.34 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 68.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4.35 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.41 |
| | | | | | Account Total | 537.74 |

| 2016 | SHF- Detective Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Department Total | 10,184.45 |

| 2071 | SHF- Detention Facility | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 214.93 |
| | | | | | Account Total | 214.93 |
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 28.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.15 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 30.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | | | | | Account Total | 149.30 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 399.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 549.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 549.00 |
| | | | | | Account Total | 1,497.00 |
| | Medical Services | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 582.69 |
| | | | | | Account Total | 582.69 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 140.00 |
| | | | | | Account Total | 140.00 |
| | Operating Supplies | | | | | |
| | BLUE TRITON BRANDS INC | 00001 | 1124406 | 585542 | 06/26/26 | 1,652.86 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 7.87 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 125.92 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.23 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 99.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 22.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,794.12 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 18.00 |

| 2071 | SHF- Detention Facility | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 74.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,229.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.88 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 60.24 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 184.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 4,899.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 69.12 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 51.65 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 25.55 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 8.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 48.75 |
| | | | | | Account Total | 10,502.48 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 199.91 |
| | | | | | Account Total | 199.91 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,350.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,375.50 |
| | | | | | Account Total | 2,725.50 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 846.00 |
| | | | | | Account Total | 846.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 58.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 234.90 |
| | | | | | Account Total | 292.90 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,988.88 |
| | | | | | Account Total | 1,988.88 |
| | | | | | Department Total | 19,139.59 |

| 2072 | SHF- Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 495.00 |
| | | | | | Account Total | 495.00 |
| | Operating Supplies | | | | | |
| | BLUE TRITON BRANDS INC | 00001 | 1124403 | 585539 | 06/26/26 | 84.93 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 52.61 |
| | | | | | Account Total | 150.79 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 178.11 |
| | | | | | Account Total | 178.11 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 241.30 |
| | | | | | Account Total | 241.30 |
| | | | | | Department Total | 1,065.20 |

| 2010 | SHF- MIS Unit | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Communication Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 329.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 805.75 |
| | | | | | Account Total | 1,135.74 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3,628.50 |
| | | | | | Account Total | 3,628.50 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 652.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 398.47 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,796.25- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,736.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 428.75 |
| | | | | | Account Total | 1,420.12 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 37.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 2,182.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 73.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 198.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 29.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 81.10 |
| | | | | | Account Total | 2,629.17 |
| | Software Subscriptions | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 149.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 233.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 195.29 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 999.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 79.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 79.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 39.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 627.00 |

| 2010 | SHF- MIS Unit | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | | | | | Account Total | 2,423.75 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.00 |
| | | | | | Account Total | 55.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 58.71 |
| | | | | | Account Total | 58.71 |
| | | | | | Department Total | 11,350.99 |

| 2017 | SHF- Patrol Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 17.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.72 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 15.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 12.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 6.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 8.75 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 10.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.00 |
| | | | | | Account Total | 381.44 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 450.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 300.00 |

| 2017 | SHF- Patrol Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.00 |
| | | | | | Account Total | 830.00 |
| | Medical Services | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 560.85 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 603.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 726.51 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,048.59 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 589.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 673.38 |
| | | | | | Account Total | 4,203.07 |
| | Operating Supplies | | | | | |
| | BLUE TRITON BRANDS INC | 00001 | 1124402 | 585538 | 06/26/26 | 854.09 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 23.94 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 21.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 127.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 41.89 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 128.61 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 57.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 19.40 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.56 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 119.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 16.99 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 9.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 80.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 213.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 45.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 47.49 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 100.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 3.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.60 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,352.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 62.90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 63.95 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 316.34 |

| 2017 | SHF- Patrol Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 289.82 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 316.34- |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 867.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 412.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 5.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 11.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 57.30 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 33.70 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1.70 |
| | | | | | Account Total | 5,247.87 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 225.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 341.25 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 309.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 95.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 95.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 133.59 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 200.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 150.07 |
| | | | | | Account Total | 1,548.91 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 174.50 |
| | | | | | Account Total | 174.50 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 492.50 |
| | | | | | Account Total | 492.50 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 76.08 |
| | | | | | Account Total | 76.08 |
| | | | | | Department Total | 12,954.37 |

| 2018 | SHF- Records/Warrants Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 1,199.10 |
| | | | | | Account Total | 1,199.10 |
| | Extraditions | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 1124424 | 585613 | 06/29/26 | 763.91 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 40.66 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 240.06 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 936.81 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 936.81 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 468.41 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 297.84 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 911.43 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 911.43 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 443.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 267.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 416.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 416.79 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 208.39 |
| | | | | | Account Total | 7,259.73 |
| | Operating Supplies | | | | | |
| | BLUE TRITON BRANDS INC | 00001 | 1124412 | 585598 | 06/26/26 | 616.45 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 149.95 |
| | | | | | Account Total | 766.40 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 77.19 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 682.50 |
| | | | | | Account Total | 759.69 |
| | | | | | Department Total | 9,984.92 |

| 2005 | SHF- TAC Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 125.00 |
| | | | | | Account Total | 125.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 291.14 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 435.20 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 99.96 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 93.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 13.95 |
| | | | | | Account Total | 934.22 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 643.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 643.26 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 643.26 |
| | | | | | Account Total | 1,929.78 |
| | | | | | Department Total | 2,989.00 |

| 2024 | SHF- Volunteer Program | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 333.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 159.00 |
| | | | | | Account Total | 492.00 |
| | | | | | Department Total | 492.00 |

| 4910105301 | SHI Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 485.10 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 24.95 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 62.70 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 460.53 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 28.96 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 70.00 |
| | | | | | Account Total | 1,132.24 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 22.95 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 30.49 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 37.46 |
| | | | | | Account Total | 90.90 |
| | | | | | Department Total | 1,223.14 |

| 9295 | Solid Waste Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00025 | 1124628 | 586007 | 06/23/26 | 184.36 |
| | | | | | Account Total | 184.36 |
| | | | | | Department Total | 184.36 |

| 4910140307 | STEPP | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Contract Payments | | | | | |
| | INLINE BILLING SERVICES INC | 00049 | 1124566 | 585850 | 06/30/26 | 50,000.00 |
| | | | | | Account Total | 50,000.00 |
| | Education & Training | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 809.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 861.45 |
| | | | | | Account Total | 1,670.45 |
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,088.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 359.95 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 18.87 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 400.00 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 3,687.39 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 669.35 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,035.60 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 4,290.84 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 1,510.20 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 67.87 |
| | | | | | Account Total | 13,128.07 |
| | | | | | Department Total | 64,798.52 |

| 3701 | Stormwater Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00007 | 1124628 | 586007 | 06/23/26 | 11.45 |
| | | | | | Account Total | 11.45 |
| | | | | | Department Total | 11.45 |

| 4900205108 | Strategic Communications | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 147.92 |
| | | | | | Account Total | 147.92 |
| | Other Professional Serv | | | | | |
| | THE TRANSLATION TEAM | 00049 | 1124632 | 586013 | 07/01/26 | 95.00 |
| | THE TRANSLATION TEAM | 00049 | 1124633 | 586014 | 07/01/26 | 137.09 |
| | | | | | Account Total | 232.09 |
| | | | | | Department Total | 380.01 |

| 1134 | Strategic Partnerships & Resil | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 111.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 280.83 |
| | | | | | Account Total | 392.80 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 204.97 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 447.44 |
| | | | | | Account Total | 652.41 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 746.48 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 890.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 300.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 50.00 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 170.00 |
| | | | | | Account Total | 2,156.48 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 123.00 |
| | | | | | Account Total | 123.00 |
| | | | | | Department Total | 3,324.69 |

| 3070I8504210 | TANF Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 13.85 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 370.04 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 2.30 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 100.62 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 178.34 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 226.71 |
| | | | | | Account Total | 891.86 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 28.25 |
| | PCard JE | 00015 | 1124628 | 586007 | 06/23/26 | 28.25 |
| | | | | | Account Total | 56.50 |
| | | | | | Department Total | 948.36 |

| 9291 | Veterans Service Office | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Copier Rental | | | | | |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | .90 |
| | PCard JE | 00001 | 1124628 | 586007 | 06/23/26 | 55.48 |
| | | | | | Account Total | 56.38 |
| | | | | | Department Total | 56.38 |

| 4900205105 | Vital Records | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | IRON MOUNTAIN INFORMATION MANA | 00049 | 1124528 | 585801 | 06/30/26 | 158.18 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 167.73 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 64.26 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 138.80 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 133.90 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 222.79 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 121.51 |
| | VERITRACE INC | 00049 | 1124459 | 585660 | 06/29/26 | 12,834.00 |
| | | | | | Account Total | 13,841.17 |
| | Other Professional Serv | | | | | |
| | CDPHE | 00049 | 1124186 | 585153 | 06/24/26 | 51,862.00 |
| | | | | | Account Total | 51,862.00 |
| | | | | | Department Total | 65,703.17 |

| 97800 | Wagner-Peyser | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 138.05 |
| | | | | | Account Total | 138.05 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 385.00 |
| | | | | | Account Total | 385.00 |
| | | | | | Department Total | 523.05 |

| 97803 | Wagner-Peyser Migrant Seasonal | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 114.99 |
| | | | | | Account Total | 114.99 |
| | | | | | Department Total | 114.99 |

| 99600 | WBC Admin Pool | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 20.00 |
| | | | | | Account Total | 20.00 |
| | | | | | Department Total | 20.00 |

| 98802 | WEF - PACE | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Supp Svcs-Telephone | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 104.76 |
| | | | | | Account Total | 104.76 |
| | | | | | Department Total | 104.76 |

| 4920150541 | West Nile Mosquito Mitigation | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 85.31 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 121.67 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 184.75 |
| | | | | | Account Total | 391.73 |
| | | | | | Department Total | 391.73 |

| 4915220408 | WIC | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 41.91 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 9.99 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 288.73 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 52.08 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 25.36 |
| | PCard JE | 00049 | 1124628 | 586007 | 06/23/26 | 29.16 |
| | | | | | Account Total | 447.23 |
| | | | | | Department Total | 447.23 |

| 97200 | WIOA ADULT PROGRAM | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Clnt Trng-Testing | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 200.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 199.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 200.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 205.00 |
| | | | | | Account Total | 804.00 |
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 4,500.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 5,000.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 3,799.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 6,000.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 6,400.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 2,305.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 3,799.00- |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 3,250.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 1,095.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 750.00 |
| | | | | | Account Total | 29,300.00 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 24.60 |
| | | | | | Account Total | 24.60 |
| | | | | | Department Total | 30,128.60 |

| 97700 | WIOA DLW PROGRAM | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 5,000.00 |
| | | | | | Account Total | 5,000.00 |
| | | | | | Department Total | 5,000.00 |

| 97500 | WIOA YOUTH OLDER | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Clnt Trng-GED/ESL | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 17.50 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 120.00 |
| | | | | | Account Total | 137.50 |
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 5,000.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 450.00 |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 3,250.00 |
| | | | | | Account Total | 8,700.00 |
| | Supp Svcs-Bus/Lite Rail Passes | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 88.00 |
| | | | | | Account Total | 88.00 |
| | | | | | Department Total | 8,925.50 |

| 97400 | WIOA YOUTH YOUNGER | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | PCard JE | 00035 | 1124628 | 586007 | 06/23/26 | 105.30 |
| | | | | | Account Total | 105.30 |
| | | | | | Department Total | 105.30 |

| | |
|---|---|
| **Grand Total** | **1,928,897.79** |