

County of Adams
Vendor Payment Report

<u>4910245332</u>	<u>Access to Care&Comm Integ Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	522.00
	PCard JE	00049	1129232	594394	08/23/26	522.00
					Account Total	1,044.00
	Travel & Transportation					
	PCard JE	00049	1129232	594394	08/23/26	309.10
					Account Total	309.10
					Department Total	1,353.10

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	5.08
					Account Total	118.97
					Department Total	118.97

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1129232	594394	08/23/26	29.22
	PCard JE	00015	1129232	594394	08/23/26	23.00-
					Account Total	6.22
					Department Total	6.22

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<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1129232	594394	08/23/26	9.97
					Account Total	9.97
					Department Total	9.97

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00035	1129232	594394	08/23/26	113.89
	PCard JE	00035	1129232	594394	08/23/26	113.89
	PCard JE	00035	1129232	594394	08/23/26	113.89
	PCard JE	00035	1129232	594394	08/23/26	187.07
	PCard JE	00035	1129232	594394	08/23/26	178.34
	PCard JE	00035	1129232	594394	08/23/26	157.23
	PCard JE	00035	1129232	594394	08/23/26	178.34
	PCard JE	00035	1129232	594394	08/23/26	1.70
	PCard JE	00035	1129232	594394	08/23/26	4.97
	PCard JE	00035	1129232	594394	08/23/26	.80
	PCard JE	00035	1129232	594394	08/23/26	68.85
	PCard JE	00035	1129232	594394	08/23/26	1.68
	PCard JE	00035	1129232	594394	08/23/26	1.68
	PCard JE	00035	1129232	594394	08/23/26	1.94
	PCard JE	00035	1129232	594394	08/23/26	68.18
	PCard JE	00035	1129232	594394	08/23/26	7.09
	PCard JE	00035	1129232	594394	08/23/26	35.06
					Account Total	1,234.60
					Department Total	1,234.60

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1129232	594394	08/23/26	131.70
	PCard JE	00035	1129232	594394	08/23/26	634.05
	PCard JE	00035	1129232	594394	08/23/26	65.49
	PCard JE	00035	1129232	594394	08/23/26	73.82
	PCard JE	00035	1129232	594394	08/23/26	33.36
					Account Total	938.42
					Department Total	938.42

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	191.19
	PCard JE	00001	1129232	594394	08/23/26	11.33
	PCard JE	00001	1129232	594394	08/23/26	966.60
					Account Total	1,169.12
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	250.00
	PCard JE	00001	1129232	594394	08/23/26	125.00
	PCard JE	00001	1129232	594394	08/23/26	325.00
	PCard JE	00001	1129232	594394	08/23/26	125.00
	PCard JE	00001	1129232	594394	08/23/26	250.00
					Account Total	1,075.00
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	2,168.05
					Account Total	2,168.05
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	74.24
	PCard JE	00001	1129232	594394	08/23/26	214.44
	PCard JE	00001	1129232	594394	08/23/26	432.70
	PCard JE	00001	1129232	594394	08/23/26	361.65
	PCard JE	00001	1129232	594394	08/23/26	185.26
	PCard JE	00001	1129232	594394	08/23/26	208.01
	PCard JE	00001	1129232	594394	08/23/26	736.75
	PCard JE	00001	1129232	594394	08/23/26	262.25
	PCard JE	00001	1129232	594394	08/23/26	245.99
	PCard JE	00001	1129232	594394	08/23/26	97.59
	PCard JE	00001	1129232	594394	08/23/26	450.78
	PCard JE	00001	1129232	594394	08/23/26	37.30
	PCard JE	00001	1129232	594394	08/23/26	612.18
	PCard JE	00001	1129232	594394	08/23/26	468.14
					Account Total	4,387.28
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	5.00
	PCard JE	00001	1129232	594394	08/23/26	118.54

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						123.54
Department Total						8,922.99

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	600.00
	PCard JE	00001	1129232	594394	08/23/26	575.00
					Account Total	1,175.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	74.90
	PCard JE	00001	1129232	594394	08/23/26	25.99
	PCard JE	00001	1129232	594394	08/23/26	15.99
	PCard JE	00001	1129232	594394	08/23/26	67.55
	PCard JE	00001	1129232	594394	08/23/26	13.50
	PCard JE	00001	1129232	594394	08/23/26	36.00
	PCard JE	00001	1129232	594394	08/23/26	55.02
	PCard JE	00001	1129232	594394	08/23/26	60.36
	PCard JE	00001	1129232	594394	08/23/26	51.00
	PCard JE	00001	1129232	594394	08/23/26	327.92
	PCard JE	00001	1129232	594394	08/23/26	482.20
	PCard JE	00001	1129232	594394	08/23/26	79.98
	PCard JE	00001	1129232	594394	08/23/26	83.78
	PCard JE	00001	1129232	594394	08/23/26	79.98
	PCard JE	00001	1129232	594394	08/23/26	13.93
	PCard JE	00001	1129232	594394	08/23/26	1.99
	PCard JE	00001	1129232	594394	08/23/26	28.92-
	PCard JE	00001	1129232	594394	08/23/26	134.97
	PCard JE	00001	1129232	594394	08/23/26	36.85
	PCard JE	00001	1129232	594394	08/23/26	89.88
	PCard JE	00001	1129232	594394	08/23/26	349.75
	PCard JE	00001	1129232	594394	08/23/26	32.98
	PCard JE	00001	1129232	594394	08/23/26	179.96
	PCard JE	00001	1129232	594394	08/23/26	137.09
	PCard JE	00001	1129232	594394	08/23/26	123.40
	PCard JE	00001	1129232	594394	08/23/26	39.80
	PCard JE	00001	1129232	594394	08/23/26	13.99
					Account Total	2,579.84
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	19.70

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						19.70
Department Total						3,774.54

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	250.00
					Account Total	250.00
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	118.00
					Account Total	118.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	8.60
					Account Total	8.60
	Other Repair & Maint					
	PCard JE	00001	1129232	594394	08/23/26	43.97
					Account Total	43.97
					Department Total	420.57

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	325.00
					Account Total	325.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	25.95
	PCard JE	00001	1129232	594394	08/23/26	35.82
	PCard JE	00001	1129232	594394	08/23/26	25.33-
	PCard JE	00001	1129232	594394	08/23/26	25.33
	PCard JE	00001	1129232	594394	08/23/26	2.53
	PCard JE	00001	1129232	594394	08/23/26	2.53-
					Account Total	61.77
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	71.00
					Account Total	71.00
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	186.08
	PCard JE	00001	1129232	594394	08/23/26	139.56
	PCard JE	00001	1129232	594394	08/23/26	244.23
					Account Total	569.87
					Department Total	1,066.64

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1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	147.89
	PCard JE	00001	1129232	594394	08/23/26	191.19
	PCard JE	00001	1129232	594394	08/23/26	4.22
	PCard JE	00001	1129232	594394	08/23/26	13.13
	PCard JE	00001	1129232	594394	08/23/26	8.51
	PCard JE	00001	1129232	594394	08/23/26	10.83
	PCard JE	00001	1129232	594394	08/23/26	23.40
					Account Total	626.95
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	57.50
	PCard JE	00001	1129232	594394	08/23/26	47.00
					Account Total	104.50
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	86.58
	PCard JE	00001	1129232	594394	08/23/26	120.92
	PCard JE	00001	1129232	594394	08/23/26	99.90
	PCard JE	00001	1129232	594394	08/23/26	23.54
	PCard JE	00001	1129232	594394	08/23/26	27.94
	PCard JE	00001	1129232	594394	08/23/26	13.15
	PCard JE	00001	1129232	594394	08/23/26	20.60
	PCard JE	00001	1129232	594394	08/23/26	15.44
	PCard JE	00001	1129232	594394	08/23/26	86.58
	PCard JE	00001	1129232	594394	08/23/26	28.08
	PCard JE	00001	1129232	594394	08/23/26	544.69
	PCard JE	00001	1129232	594394	08/23/26	140.52
					Account Total	1,207.94
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	2,541.20
					Account Total	2,541.20
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	31.11

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	64.84
	PCard JE	00001	1129232	594394	08/23/26	745.70
	PCard JE	00001	1129232	594394	08/23/26	64.84
	PCard JE	00001	1129232	594394	08/23/26	64.84
	PCard JE	00001	1129232	594394	08/23/26	64.84
	PCard JE	00001	1129232	594394	08/23/26	64.84
	PCard JE	00001	1129232	594394	08/23/26	65.16
	PCard JE	00001	1129232	594394	08/23/26	64.84
	PCard JE	00001	1129232	594394	08/23/26	64.84
	PCard JE	00001	1129232	594394	08/23/26	7,132.68
					Account Total	8,428.53
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	110.00
	PCard JE	00001	1129232	594394	08/23/26	354.89
					Account Total	464.89
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	668.79
	PCard JE	00001	1129232	594394	08/23/26	103.20
	PCard JE	00001	1129232	594394	08/23/26	103.20
	PCard JE	00001	1129232	594394	08/23/26	156.31
					Account Total	1,031.50
					Department Total	14,405.51

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<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	9.09
	PCard JE	00049	1129232	594394	08/23/26	200.00
	PCard JE	00049	1129232	594394	08/23/26	200.00
	PCard JE	00049	1129232	594394	08/23/26	240.00
					Account Total	649.09
					Department Total	649.09

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<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	518.11
	PCard JE	00049	1129232	594394	08/23/26	412.50
					Account Total	930.61
					Department Total	930.61

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	80.58
	PCard JE	00001	1129232	594394	08/23/26	357.01
	PCard JE	00001	1129232	594394	08/23/26	237.73
	PCard JE	00001	1129232	594394	08/23/26	284.93
	PCard JE	00001	1129232	594394	08/23/26	244.09
	PCard JE	00001	1129232	594394	08/23/26	244.09-
	PCard JE	00001	1129232	594394	08/23/26	228.53
	PCard JE	00001	1129232	594394	08/23/26	291.13
	PCard JE	00001	1129232	594394	08/23/26	212.75
	PCard JE	00001	1129232	594394	08/23/26	217.98
	PCard JE	00001	1129232	594394	08/23/26	7.62
	PCard JE	00001	1129232	594394	08/23/26	228.51
	PCard JE	00001	1129232	594394	08/23/26	206.34
					Account Total	2,353.11
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	157.23
	PCard JE	00001	1129232	594394	08/23/26	4.03
	PCard JE	00001	1129232	594394	08/23/26	32.26
					Account Total	193.52
	Legal Notices					
	PCard JE	00001	1129232	594394	08/23/26	35.14
	PCard JE	00001	1129232	594394	08/23/26	34.70
	PCard JE	00001	1129232	594394	08/23/26	210.00
	PCard JE	00001	1129232	594394	08/23/26	150.00
					Account Total	429.84
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	20.02
	PCard JE	00001	1129232	594394	08/23/26	20.02
					Account Total	40.04
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	1,500.00
	PCard JE	00001	1129232	594394	08/23/26	1,500.00
	PCard JE	00001	1129232	594394	08/23/26	25.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	300.00
	PCard JE	00001	1129232	594394	08/23/26	100.00
	PCard JE	00001	1129232	594394	08/23/26	118.80
	PCard JE	00001	1129232	594394	08/23/26	150.00
					Account Total	3,693.80
	Subscrip/Publications					
	PCard JE	00001	1129232	594394	08/23/26	41.90
					Account Total	41.90
					Department Total	6,752.21

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	50.23
					Account Total	50.23
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	400.00
					Account Total	400.00
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	65.00
					Account Total	65.00
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	119.99
					Account Total	119.99
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	28.52
					Account Total	28.52
					Department Total	663.74

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1129232	594394	08/23/26	744.77
					Account Total	744.77
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	157.23
	PCard JE	00001	1129232	594394	08/23/26	4.19
	PCard JE	00001	1129232	594394	08/23/26	14.00
					Account Total	175.42
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	470.00
					Account Total	470.00
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	325.00
					Account Total	325.00
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	468.00
					Account Total	468.00
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	214.76
					Account Total	214.76
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	31.10
	PCard JE	00001	1129232	594394	08/23/26	30.50
	PCard JE	00001	1129232	594394	08/23/26	28.65
					Account Total	90.25
					Department Total	2,488.20

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<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	147.89
	PCard JE	00015	1129232	594394	08/23/26	.12
	PCard JE	00015	1129232	594394	08/23/26	13.14
					Account Total	275.04
					Department Total	275.04

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	1129232	594394	08/23/26	<u>550.00</u>
					Account Total	<u>550.00</u>
					Department Total	<u><u>550.00</u></u>

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1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	.79
	PCard JE	00001	1129232	594394	08/23/26	14.90
					Account Total	170.89
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	47.93
					Account Total	47.93
					Department Total	218.82

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00004	1128844	593641	08/26/26	9,707.83
	DHM DESIGNS	00004	1128846	593643	08/26/26	16,788.00
					Account Total	26,495.83
					Department Total	26,495.83

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1129232	594394	08/23/26	225.94
					Account Total	225.94
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	119.22
	PCard JE	00001	1129232	594394	08/23/26	196.98
	PCard JE	00001	1129232	594394	08/23/26	141.26
	PCard JE	00001	1129232	594394	08/23/26	250.00
					Account Total	707.46
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00001	1129358	594618	09/03/26	12,000.00
					Account Total	12,000.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	349.30
					Account Total	349.30
	Other Professional Serv					
	COMMON HARVEST COLORADO LLC	00001	1129146	594216	09/01/26	3,150.00
	PCard JE	00001	1129232	594394	08/23/26	524.00
					Account Total	3,674.00
	Special Events					
	JRMG COACHING LLC	00001	1129068	594121	09/01/26	250.00
	PCard JE	00001	1129232	594394	08/23/26	441.64
	PCard JE	00001	1129232	594394	08/23/26	773.03
	PCard JE	00001	1129232	594394	08/23/26	440.02
	PCard JE	00001	1129232	594394	08/23/26	2,268.75
	PCard JE	00001	1129232	594394	08/23/26	1,123.75
	PCard JE	00001	1129232	594394	08/23/26	77.50
	PCard JE	00001	1129232	594394	08/23/26	22.98
	PCard JE	00001	1129232	594394	08/23/26	9.99
					Account Total	5,407.66
					Department Total	22,364.36

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00043	1129232	594394	08/23/26	45.60
					Account Total	45.60
	Consumable Personnel Expenses					
	PCard JE	00043	1129232	594394	08/23/26	984.00
	PCard JE	00043	1129232	594394	08/23/26	92.97
	PCard JE	00043	1129232	594394	08/23/26	67.95
					Account Total	1,144.92
	Copier Rental					
	PCard JE	00043	1129232	594394	08/23/26	113.89
	PCard JE	00043	1129232	594394	08/23/26	155.20
	PCard JE	00043	1129232	594394	08/23/26	9.28
	PCard JE	00043	1129232	594394	08/23/26	34.31
	PCard JE	00043	1129232	594394	08/23/26	.54
					Account Total	313.22
	Operating Supplies					
	PCard JE	00043	1129232	594394	08/23/26	56.27
					Account Total	56.27
	Other Personnel Expenses					
	PCard JE	00043	1129232	594394	08/23/26	89.88
	PCard JE	00043	1129232	594394	08/23/26	84.23
					Account Total	174.11
	Software Subscriptions					
	PCard JE	00043	1129232	594394	08/23/26	30.00
	PCard JE	00043	1129232	594394	08/23/26	30.00
					Account Total	60.00
	Telephone					
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	41.54
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	37.69
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	37.69
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	38.41
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	42.75
					Account Total	198.08

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4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1129436	594715	09/03/26	202.90
	SWIMS DISPOSAL	00043	1129230	594391	09/02/26	357.50
					Account Total	560.40
					Department Total	2,552.60

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	1129232	594394	08/23/26	241.06
					Account Total	241.06
	Licenses and Fees					
	PCard JE	00043	1129232	594394	08/23/26	31.44
					Account Total	31.44
	Telephone					
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	41.54
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	50.93
					Account Total	92.47
					Department Total	364.97

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4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1129232	594394	08/23/26	216.71
	PCard JE	00043	1129232	594394	08/23/26	11.91
	PCard JE	00043	1129232	594394	08/23/26	513.88
	PCard JE	00043	1129232	594394	08/23/26	37.13
	PCard JE	00043	1129232	594394	08/23/26	98.95
					Account Total	878.58
	Business Meetings					
	PCard JE	00043	1129232	594394	08/23/26	16.01
	PCard JE	00043	1129232	594394	08/23/26	38.70
					Account Total	54.71
	Line Materials & Supplies					
	PCard JE	00043	1129232	594394	08/23/26	70.16
	PCard JE	00043	1129232	594394	08/23/26	56.57
	PCard JE	00043	1129232	594394	08/23/26	47.04
	PCard JE	00043	1129232	594394	08/23/26	24.37-
	PCard JE	00043	1129232	594394	08/23/26	69.93
					Account Total	219.33
	Operating Supplies					
	PCard JE	00043	1129232	594394	08/23/26	176.78
	PCard JE	00043	1129232	594394	08/23/26	59.43
	PCard JE	00043	1129232	594394	08/23/26	2,990.00
	PCard JE	00043	1129232	594394	08/23/26	73.98
					Account Total	3,300.19
	Pilot Supplies					
	PCard JE	00043	1129232	594394	08/23/26	45.74
	PCard JE	00043	1129232	594394	08/23/26	45.69
	PCard JE	00043	1129232	594394	08/23/26	482.35
					Account Total	573.78
	Registration Fees					
	PCard JE	00043	1129232	594394	08/23/26	75.00
	PCard JE	00043	1129232	594394	08/23/26	75.00
					Account Total	150.00
	Subscrip/Publications					

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1129232	594394	08/23/26	104.00
					Account Total	104.00
	Telephone					
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	41.54
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	41.54
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	37.69
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	37.69
	PCard JE	00043	1129232	594394	08/23/26	31.85
					Account Total	190.31
	Uniforms & Cleaning					
	PCard JE	00043	1129232	594394	08/23/26	163.50
	PCard JE	00043	1129232	594394	08/23/26	503.98
					Account Total	667.48
					Department Total	6,138.38

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4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1129232	594394	08/23/26	104.74
	PCard JE	00043	1129232	594394	08/23/26	19.76
	PCard JE	00043	1129232	594394	08/23/26	305.91
	PCard JE	00043	1129232	594394	08/23/26	19.95
	PCard JE	00043	1129232	594394	08/23/26	286.94
					Account Total	737.30
	Airside Expenses					
	PCard JE	00043	1129232	594394	08/23/26	695.86
	PCard JE	00043	1129232	594394	08/23/26	415.50
					Account Total	1,111.36
	Building Repair & Maint					
	PCard JE	00043	1129232	594394	08/23/26	3,706.34
					Account Total	3,706.34
	Diesel					
	SAM HILL OIL INC	00043	1128815	593611	08/27/26	4,530.19
					Account Total	4,530.19
	Equipment Maint & Repair					
	PCard JE	00043	1129232	594394	08/23/26	39.99
	PCard JE	00043	1129232	594394	08/23/26	254.99
	PCard JE	00043	1129232	594394	08/23/26	16.14
					Account Total	311.12
	Gasoline					
	SAM HILL OIL INC	00043	1128815	593611	08/27/26	2,293.47
					Account Total	2,293.47
	Registration Fees					
	PCard JE	00043	1129232	594394	08/23/26	75.00
	PCard JE	00043	1129232	594394	08/23/26	75.00
					Account Total	150.00
	Shop Materials					
	PCard JE	00043	1129232	594394	08/23/26	8.09
					Account Total	8.09
	Software Subscriptions					

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1129232	594394	08/23/26	<u>26.50</u>
					Account Total	<u>26.50</u>
	Telephone					
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	41.54
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	37.69
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	37.69
	AT&T MOBILITY LLC	00043	1129022	594021	08/31/26	<u>37.69</u>
					Account Total	<u>154.61</u>
					Department Total	<u><u>13,028.98</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1129153	594235	09/01/26	3,175.00
	TIERRA ROJO CORPORATION	00030	1129154	594236	09/01/26	1,520.00
	TIERRA ROJO CORPORATION	00030	1129155	594237	09/01/26	14,740.00
	TIERRA ROJO CORPORATION	00030	1129156	594239	09/01/26	1,020.00
	TIERRA ROJO CORPORATION	00030	1129157	594240	09/01/26	6,940.00
	TIERRA ROJO CORPORATION	00030	1129158	594241	09/01/26	13,070.00
					Account Total	40,465.00
					Department Total	40,465.00

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	518.28
	PCard JE	00001	1129232	594394	08/23/26	338.10
	PCard JE	00001	1129232	594394	08/23/26	362.80
					Account Total	1,219.18
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	32.88
					Account Total	32.88
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	282.96
	WILLIAMS KATHLEEN R	00001	1128939	593819	08/28/26	65.00
	WILLIAMS KATHLEEN R	00001	1128940	593820	08/28/26	65.00
					Account Total	412.96
					Department Total	1,665.02

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1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	861.87
					Account Total	861.87
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	2.98
	PCard JE	00001	1129232	594394	08/23/26	94.18
					Account Total	252.36
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	158.00
					Account Total	158.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	50.18
	PCard JE	00001	1129232	594394	08/23/26	32.95-
	PCard JE	00001	1129232	594394	08/23/26	76.52
	PCard JE	00001	1129232	594394	08/23/26	105.11
	PCard JE	00001	1129232	594394	08/23/26	6.60
	PCard JE	00001	1129232	594394	08/23/26	32.95-
	PCard JE	00001	1129232	594394	08/23/26	53.36
	PCard JE	00001	1129232	594394	08/23/26	39.13
	PCard JE	00001	1129232	594394	08/23/26	14.99
	PCard JE	00001	1129232	594394	08/23/26	208.79
	PCard JE	00001	1129232	594394	08/23/26	32.95-
	PCard JE	00001	1129232	594394	08/23/26	16.38
	PCard JE	00001	1129232	594394	08/23/26	655.00
	PCard JE	00001	1129232	594394	08/23/26	83.67
	PCard JE	00001	1129232	594394	08/23/26	86.38
	PCard JE	00001	1129232	594394	08/23/26	153.31
	PCard JE	00001	1129232	594394	08/23/26	10.77
	PCard JE	00001	1129232	594394	08/23/26	26.88
	PCard JE	00001	1129232	594394	08/23/26	132.01-
	PCard JE	00001	1129232	594394	08/23/26	21.30-
					Account Total	1,334.91
	Other Communications					

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	20.02
					Account Total	20.02
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	260.70
					Account Total	260.70
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	2,198.81
					Account Total	2,198.81
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	393.31
					Account Total	393.31
					Department Total	5,509.98

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<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00004	1129232	594394	08/23/26	<u>796.80</u>
					Account Total	<u>796.80</u>
					Department Total	<u><u>796.80</u></u>

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<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	<u>729.95</u>
					Account Total	<u>729.95</u>
					Department Total	<u><u>729.95</u></u>

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<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1129232	594394	08/23/26	<u>238.92</u>
					Account Total	<u>238.92</u>
					Department Total	<u><u>238.92</u></u>

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<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1129232	594394	08/23/26	<u>11.92</u>
					Account Total	<u>11.92</u>
					Department Total	<u><u>11.92</u></u>

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<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	18.79
	PCard JE	00015	1129232	594394	08/23/26	38.66
	PCard JE	00015	1129232	594394	08/23/26	1.12
	PCard JE	00015	1129232	594394	08/23/26	1.15
	PCard JE	00015	1129232	594394	08/23/26	226.71
	PCard JE	00015	1129232	594394	08/23/26	155.20
					Account Total	441.63
					Department Total	441.63

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<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1129232	594394	08/23/26	107.00
	PCard JE	00015	1129232	594394	08/23/26	142.74
	PCard JE	00015	1129232	594394	08/23/26	556.96
					Account Total	806.70
					Department Total	806.70

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	147.89
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	310.85
	PCard JE	00015	1129232	594394	08/23/26	310.85
	PCard JE	00015	1129232	594394	08/23/26	.08
	PCard JE	00015	1129232	594394	08/23/26	1.76
	PCard JE	00015	1129232	594394	08/23/26	2.80
	PCard JE	00015	1129232	594394	08/23/26	29.48
	PCard JE	00015	1129232	594394	08/23/26	5.28
	PCard JE	00015	1129232	594394	08/23/26	102.46
	PCard JE	00015	1129232	594394	08/23/26	1.56
	PCard JE	00015	1129232	594394	08/23/26	32.00
	PCard JE	00015	1129232	594394	08/23/26	.28
	PCard JE	00015	1129232	594394	08/23/26	6.91
	PCard JE	00015	1129232	594394	08/23/26	5.39
	PCard JE	00015	1129232	594394	08/23/26	3.56
	PCard JE	00015	1129232	594394	08/23/26	1.64
	PCard JE	00015	1129232	594394	08/23/26	34.81
	PCard JE	00015	1129232	594394	08/23/26	4.20
	PCard JE	00015	1129232	594394	08/23/26	73.08
	PCard JE	00015	1129232	594394	08/23/26	5.33
	PCard JE	00015	1129232	594394	08/23/26	2.97
	PCard JE	00015	1129232	594394	08/23/26	2.79
	PCard JE	00015	1129232	594394	08/23/26	6.78
	PCard JE	00015	1129232	594394	08/23/26	3.41
	PCard JE	00015	1129232	594394	08/23/26	14.16
	PCard JE	00015	1129232	594394	08/23/26	45.43
	PCard JE	00015	1129232	594394	08/23/26	10.36
	PCard JE	00015	1129232	594394	08/23/26	111.02
	PCard JE	00015	1129232	594394	08/23/26	155.20
	PCard JE	00015	1129232	594394	08/23/26	155.20
	PCard JE	00015	1129232	594394	08/23/26	178.34
	PCard JE	00015	1129232	594394	08/23/26	155.20

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1129232	594394	08/23/26	178.34
	PCard JE	00015	1129232	594394	08/23/26	155.20
	PCard JE	00015	1129232	594394	08/23/26	155.20
	PCard JE	00015	1129232	594394	08/23/26	226.71
	PCard JE	00015	1129232	594394	08/23/26	113.89
					Account Total	3,092.08
	Operating Supplies					
	PCard JE	00015	1129232	594394	08/23/26	90.00
	PCard JE	00015	1129232	594394	08/23/26	90.00
	PCard JE	00015	1129232	594394	08/23/26	135.18
	PCard JE	00015	1129232	594394	08/23/26	135.18
	PCard JE	00015	1129232	594394	08/23/26	157.18
	PCard JE	00015	1129232	594394	08/23/26	22.00
	PCard JE	00015	1129232	594394	08/23/26	5.01
	PCard JE	00015	1129232	594394	08/23/26	90.12
	PCard JE	00015	1129232	594394	08/23/26	139.85
	PCard JE	00015	1129232	594394	08/23/26	49.95
	PCard JE	00015	1129232	594394	08/23/26	139.85-
	PCard JE	00015	1129232	594394	08/23/26	23.97
					Account Total	798.59
	Other Communications					
	PCard JE	00015	1129232	594394	08/23/26	158.33
					Account Total	158.33
	Other Professional Serv					
	PCard JE	00015	1129232	594394	08/23/26	1,219.65
	PCard JE	00015	1129232	594394	08/23/26	792.00
	PCard JE	00015	1129232	594394	08/23/26	693.00
	PCard JE	00015	1129232	594394	08/23/26	3,861.00
	PCard JE	00015	1129232	594394	08/23/26	3,861.00-
	PCard JE	00015	1129232	594394	08/23/26	587.25
	PCard JE	00015	1129232	594394	08/23/26	468.60
	PCard JE	00015	1129232	594394	08/23/26	261.60
	PCard JE	00015	1129232	594394	08/23/26	75.00
	PCard JE	00015	1129232	594394	08/23/26	305.80
	PCard JE	00015	1129232	594394	08/23/26	50.60

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1129232	594394	08/23/26	64.25
	PCard JE	00015	1129232	594394	08/23/26	55.79
	PCard JE	00015	1129232	594394	08/23/26	79.91
	PCard JE	00015	1129232	594394	08/23/26	792.00
	PCard JE	00015	1129232	594394	08/23/26	594.00
	PCard JE	00015	1129232	594394	08/23/26	1,048.00
	PCard JE	00015	1129232	594394	08/23/26	1,048.00
	PCard JE	00015	1129232	594394	08/23/26	52.51
	PCard JE	00015	1129232	594394	08/23/26	36.05
					Account Total	8,224.01
	Postage & Freight					
	PCard JE	00015	1129232	594394	08/23/26	29.38
					Account Total	29.38
	Registration Fees					
	PCard JE	00015	1129232	594394	08/23/26	157.50
					Account Total	157.50
	Travel & Transportation					
	PCard JE	00015	1129232	594394	08/23/26	643.89
	PCard JE	00015	1129232	594394	08/23/26	35.00
	PCard JE	00015	1129232	594394	08/23/26	35.00
	PCard JE	00015	1129232	594394	08/23/26	90.28
	PCard JE	00015	1129232	594394	08/23/26	125.76
	PCard JE	00015	1129232	594394	08/23/26	125.76
	PCard JE	00015	1129232	594394	08/23/26	837.80
	PCard JE	00015	1129232	594394	08/23/26	837.80
	PCard JE	00015	1129232	594394	08/23/26	847.60
	PCard JE	00015	1129232	594394	08/23/26	745.19
	PCard JE	00015	1129232	594394	08/23/26	32.24
	PCard JE	00015	1129232	594394	08/23/26	29.01
	PCard JE	00015	1129232	594394	08/23/26	738.80
	PCard JE	00015	1129232	594394	08/23/26	738.80
	PCard JE	00015	1129232	594394	08/23/26	169.20
	PCard JE	00015	1129232	594394	08/23/26	169.20
	PCard JE	00015	1129232	594394	08/23/26	677.80
	PCard JE	00015	1129232	594394	08/23/26	245.40

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1129232	594394	08/23/26	45.00
					Account Total	7,169.53
	Vital Statistics - Birth,					
	PCard JE	00015	1129232	594394	08/23/26	50.00
					Account Total	50.00
					Department Total	19,679.42

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<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1129232	594394	08/23/26	141.13
					Account Total	141.13
					Department Total	141.13

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1129232	594394	08/23/26	25.00
					Account Total	25.00
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	1,000.00
	PCard JE	00001	1129232	594394	08/23/26	683.22
					Account Total	1,683.22
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	23.09
	PCard JE	00001	1129232	594394	08/23/26	44.99
	PCard JE	00001	1129232	594394	08/23/26	52.41
	PCard JE	00001	1129232	594394	08/23/26	113.03
	PCard JE	00001	1129232	594394	08/23/26	15.98
	PCard JE	00001	1129232	594394	08/23/26	66.11
	PCard JE	00001	1129232	594394	08/23/26	114.81
	PCard JE	00001	1129232	594394	08/23/26	189.93
	PCard JE	00001	1129232	594394	08/23/26	274.96
					Account Total	895.31
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	45.29
	PCard JE	00001	1129232	594394	08/23/26	59.00
	PCard JE	00001	1129232	594394	08/23/26	64.00
	PCard JE	00001	1129232	594394	08/23/26	21.00
	PCard JE	00001	1129232	594394	08/23/26	18.95
	PCard JE	00001	1129232	594394	08/23/26	18.95
	PCard JE	00001	1129232	594394	08/23/26	26.78
	PCard JE	00001	1129232	594394	08/23/26	73.52
	PCard JE	00001	1129232	594394	08/23/26	105.00
	PCard JE	00001	1129232	594394	08/23/26	114.54
	PCard JE	00001	1129232	594394	08/23/26	40.27
	PCard JE	00001	1129232	594394	08/23/26	39.38

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	35.00
	PCard JE	00001	1129232	594394	08/23/26	40.00
					Account Total	701.68
					Department Total	3,805.21

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	945.11
	PCard JE	00001	1129232	594394	08/23/26	154.77
	PCard JE	00001	1129232	594394	08/23/26	60.80
					Account Total	1,160.68
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	.06
	PCard JE	00001	1129232	594394	08/23/26	5.02
	PCard JE	00001	1129232	594394	08/23/26	18.26
	PCard JE	00001	1129232	594394	08/23/26	10.60
	PCard JE	00001	1129232	594394	08/23/26	181.62
	PCard JE	00001	1129232	594394	08/23/26	5.86
	PCard JE	00001	1129232	594394	08/23/26	138.42
	PCard JE	00001	1129232	594394	08/23/26	178.34
	PCard JE	00001	1129232	594394	08/23/26	.39
	PCard JE	00001	1129232	594394	08/23/26	124.87
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	310.85
	PCard JE	00001	1129232	594394	08/23/26	124.87
					Account Total	1,326.94
	Fuel, Gas & Oil					
	PCard JE	00001	1129232	594394	08/23/26	52.65
					Account Total	52.65
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	1,977.03
	PCard JE	00001	1129232	594394	08/23/26	27.95
	PCard JE	00001	1129232	594394	08/23/26	2,060.61
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	6.00
	PCard JE	00001	1129232	594394	08/23/26	104.95
	PCard JE	00001	1129232	594394	08/23/26	47.03
	PCard JE	00001	1129232	594394	08/23/26	287.98
	PCard JE	00001	1129232	594394	08/23/26	88.42
	PCard JE	00001	1129232	594394	08/23/26	9.99

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1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,621.96
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	21.00
	PCard JE	00001	1129232	594394	08/23/26	21.00
					Account Total	42.00
					Department Total	7,204.23

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1129232	594394	08/23/26	7.99
	PCard JE	00001	1129232	594394	08/23/26	26.43
					Account Total	34.42
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	.72
	PCard JE	00001	1129232	594394	08/23/26	12.82
	PCard JE	00001	1129232	594394	08/23/26	.01
	PCard JE	00001	1129232	594394	08/23/26	2.43
	PCard JE	00001	1129232	594394	08/23/26	11.66
	PCard JE	00001	1129232	594394	08/23/26	5.51
	PCard JE	00001	1129232	594394	08/23/26	40.21
	PCard JE	00001	1129232	594394	08/23/26	1.07
	PCard JE	00001	1129232	594394	08/23/26	2.74
					Account Total	811.86
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	338.25
	PCard JE	00001	1129232	594394	08/23/26	414.46
	PCard JE	00001	1129232	594394	08/23/26	30.51
	PCard JE	00001	1129232	594394	08/23/26	212.89
	PCard JE	00001	1129232	594394	08/23/26	112.35
					Account Total	1,108.46
	Postage & Freight					
	PCard JE	00001	1129232	594394	08/23/26	100.68
					Account Total	100.68
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	357.02
	PCard JE	00001	1129232	594394	08/23/26	67.95
	PCard JE	00001	1129232	594394	08/23/26	97.00

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	15.98
	PCard JE	00001	1129232	594394	08/23/26	169.78
	PCard JE	00001	1129232	594394	08/23/26	53.25
	PCard JE	00001	1129232	594394	08/23/26	42.94
	PCard JE	00001	1129232	594394	08/23/26	23.46
	PCard JE	00001	1129232	594394	08/23/26	27.53
	PCard JE	00001	1129232	594394	08/23/26	42.94
	PCard JE	00001	1129232	594394	08/23/26	62.41
	PCard JE	00001	1129232	594394	08/23/26	70.20
	PCard JE	00001	1129232	594394	08/23/26	72.06
	PCard JE	00001	1129232	594394	08/23/26	124.95
					Account Total	1,227.47
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	21.00
					Account Total	21.00
					Department Total	3,303.89

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	.82
	PCard JE	00001	1129232	594394	08/23/26	1.66
	PCard JE	00001	1129232	594394	08/23/26	13.39
	PCard JE	00001	1129232	594394	08/23/26	2.63
	PCard JE	00001	1129232	594394	08/23/26	26.35
					Account Total	469.14
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	41.04
	PCard JE	00001	1129232	594394	08/23/26	1,493.35
	PCard JE	00001	1129232	594394	08/23/26	693.00
	PCard JE	00001	1129232	594394	08/23/26	329.00
	PCard JE	00001	1129232	594394	08/23/26	721.80
					Account Total	3,278.19
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	137.06
					Account Total	137.06
					Department Total	3,884.39

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	4.88
	PCard JE	00001	1129232	594394	08/23/26	31.10
	PCard JE	00001	1129232	594394	08/23/26	.49
	PCard JE	00001	1129232	594394	08/23/26	53.46
	PCard JE	00001	1129232	594394	08/23/26	226.71
	PCard JE	00001	1129232	594394	08/23/26	157.23
					Account Total	473.87
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	45.00
	PCard JE	00001	1129232	594394	08/23/26	450.00
					Account Total	495.00
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	320.00
					Account Total	320.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	242.98
	PCard JE	00001	1129232	594394	08/23/26	298.19
	PCard JE	00001	1129232	594394	08/23/26	58.79
					Account Total	599.96
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	237.61
	PCard JE	00001	1129232	594394	08/23/26	187.72
					Account Total	425.33
	Telephone					
	PCard JE	00001	1129232	594394	08/23/26	965.61
					Account Total	965.61
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	100.00
	PCard JE	00001	1129232	594394	08/23/26	475.00
					Account Total	575.00
					Department Total	3,854.77

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00001	1129232	594394	08/23/26	134.85
	PCard JE	00001	1129232	594394	08/23/26	672.53
	PCard JE	00001	1129232	594394	08/23/26	256.39
	PCard JE	00001	1129232	594394	08/23/26	100.00
	PCard JE	00001	1129232	594394	08/23/26	50.00
					Account Total	1,213.77
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	13.11
					Account Total	13.11
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	119.99
					Account Total	119.99
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	429.26
					Account Total	429.26
					Department Total	1,776.13

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1129241	594410	09/02/26	1,200.00
	ASCENT AVIATION GROUP INC	00043	1129242	594411	09/02/26	800.00
	ASCENT AVIATION GROUP INC	00043	1129007	593994	08/31/26	38,423.25
	ASCENT AVIATION GROUP INC	00043	1129208	594372	08/31/26	42,911.58
	CINTAS FIRST AID & SAFETY	00043	1128816	593613	08/27/26	307.68
	DBT TRANSPORTATION SERVICES LL	00043	1129248	594417	09/02/26	1,303.18
					Account Total	84,945.69
					Department Total	84,945.69

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<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	<u>226.49</u>
					Account Total	<u>226.49</u>
					Department Total	<u><u>226.49</u></u>

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<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	102.45
	PCard JE	00001	1129232	594394	08/23/26	68.10
	PCard JE	00001	1129232	594394	08/23/26	99.56
	PCard JE	00001	1129232	594394	08/23/26	8.97
	PCard JE	00001	1129232	594394	08/23/26	33.38
	PCard JE	00001	1129232	594394	08/23/26	16.10
					Account Total	328.56
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	3,812.50
	PCard JE	00001	1129232	594394	08/23/26	54.13
					Account Total	3,866.63
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	228.00
	PCard JE	00001	1129232	594394	08/23/26	10.54
	PCard JE	00001	1129232	594394	08/23/26	62.00
	PCard JE	00001	1129232	594394	08/23/26	200.00
	PCard JE	00001	1129232	594394	08/23/26	39.94
	PCard JE	00001	1129232	594394	08/23/26	65.00
	PCard JE	00001	1129232	594394	08/23/26	16.14
	PCard JE	00001	1129232	594394	08/23/26	10.26
	PCard JE	00001	1129232	594394	08/23/26	59.35
	PCard JE	00001	1129232	594394	08/23/26	28.49
					Account Total	687.44
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	62.95
	PCard JE	00001	1129232	594394	08/23/26	25.00
					Account Total	87.95
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	105.07
					Account Total	105.07
	Subscrip/Publications					
	PCard JE	00001	1129232	594394	08/23/26	219.90
					Account Total	219.90

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<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	150.00
					Account Total	150.00
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	335.99
	PCard JE	00001	1129232	594394	08/23/26	159.80
	PCard JE	00001	1129232	594394	08/23/26	159.80
	PCard JE	00001	1129232	594394	08/23/26	177.99
	PCard JE	00001	1129232	594394	08/23/26	449.97
	PCard JE	00001	1129232	594394	08/23/26	134.99
					Account Total	1,418.54
					Department Total	6,864.09

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<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	PCard JE	00049	1129232	594394	08/23/26	300.42
	PCard JE	00049	1129232	594394	08/23/26	646.83
	PCard JE	00049	1129232	594394	08/23/26	264.08
					Account Total	1,211.33
					Department Total	1,211.33

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1129232	594394	08/23/26	252.52
	PCard JE	00001	1129232	594394	08/23/26	74.11
	PCard JE	00001	1129232	594394	08/23/26	300.00
					Account Total	626.63
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	.91
	PCard JE	00001	1129232	594394	08/23/26	41.94
	PCard JE	00001	1129232	594394	08/23/26	155.20
					Account Total	198.05
	Interpreting Services					
	PCard JE	00001	1129232	594394	08/23/26	1,687.34
	PCard JE	00001	1129232	594394	08/23/26	448.45
					Account Total	2,135.79
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	54.89
	PCard JE	00001	1129232	594394	08/23/26	37.96
	PCard JE	00001	1129232	594394	08/23/26	26.58
					Account Total	119.43
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	435.10
	PCard JE	00001	1129232	594394	08/23/26	875.00
					Account Total	1,310.10
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	46.65
	PCard JE	00001	1129232	594394	08/23/26	50.00
	PCard JE	00001	1129232	594394	08/23/26	473.00
					Account Total	569.65
	Subscrip/Publications					
	PCard JE	00001	1129232	594394	08/23/26	60.66
					Account Total	60.66
					Department Total	5,020.31

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	138.76
	PCard JE	00001	1129232	594394	08/23/26	42.27
	PCard JE	00001	1129232	594394	08/23/26	206.91
	PCard JE	00001	1129232	594394	08/23/26	151.00
	PCard JE	00001	1129232	594394	08/23/26	17.99
	PCard JE	00001	1129232	594394	08/23/26	22.37
					Account Total	579.30
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	.02
	PCard JE	00001	1129232	594394	08/23/26	1.15
	PCard JE	00001	1129232	594394	08/23/26	155.20
					Account Total	156.37
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	62.95
					Account Total	62.95
					Department Total	798.62

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<u>4900205102</u>	<u>Community Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00049	1129232	594394	08/23/26	55.00
	PCard JE	00049	1129232	594394	08/23/26	310.00-
	PCard JE	00049	1129232	594394	08/23/26	16.32
	PCard JE	00049	1129232	594394	08/23/26	163.21
	PCard JE	00049	1129232	594394	08/23/26	36.90
	PCard JE	00049	1129232	594394	08/23/26	41.70
					Account Total	3.13
					Department Total	3.13

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<u>4910125305</u>	<u>Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	117.66
					Account Total	117.66
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	479.00
					Account Total	479.00
					Department Total	596.66

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA INTERCHURCH TASK FORCE	00001	1129056	594102	09/01/26	18,538.00
					Account Total	18,538.00
					Department Total	18,538.00

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<u>4910195327</u>	<u>Community Tax Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	1,142.16
	PCard JE	00049	1129232	594394	08/23/26	1,142.16
	PCard JE	00049	1129232	594394	08/23/26	1,142.16
					Account Total	3,426.48
	Travel & Transportation					
	PCard JE	00049	1129232	594394	08/23/26	318.15
	PCard JE	00049	1129232	594394	08/23/26	20.81
	PCard JE	00049	1129232	594394	08/23/26	20.81
	PCard JE	00049	1129232	594394	08/23/26	308.80
	PCard JE	00049	1129232	594394	08/23/26	308.80
	PCard JE	00049	1129232	594394	08/23/26	21.44
					Account Total	998.81
					Department Total	4,425.29

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1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	341.24
	PCard JE	00001	1129232	594394	08/23/26	390.47
	PCard JE	00001	1129232	594394	08/23/26	393.05
					Account Total	1,124.76
					Department Total	1,124.76

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<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1128659	593298	08/25/26	83,423.16
	MARATHON HEALTH LLC	00019	1128174	592437	08/18/26	85,925.86
	MARATHON HEALTH LLC	00019	1128651	593288	08/25/26	85,925.86
					Account Total	255,274.88
	Medical Services					
	MARATHON HEALTH LLC	00019	1128651	593288	08/25/26	14,017.87
	MARATHON HEALTH LLC	00019	1128174	592437	08/18/26	16,127.29
	MARATHON HEALTH LLC	00019	1128659	593298	08/25/26	15,607.31
					Account Total	45,752.47
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1128659	593298	08/25/26	388.75-
	MARATHON HEALTH LLC	00019	1128174	592437	08/18/26	179.19-
	MARATHON HEALTH LLC	00019	1128651	593288	08/25/26	214.80-
					Account Total	782.74-
					Department Total	300,244.61

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PCard JE	00001	1129232	594394	08/23/26	<u>367.87</u>
					Account Total	<u>367.87</u>
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	<u>202.40</u>
					Account Total	<u>202.40</u>
					Department Total	<u><u>570.27</u></u>

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<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1129232	594394	08/23/26	25.00
	PCard JE	00015	1129232	594394	08/23/26	1,462.50
	PCard JE	00015	1129232	594394	08/23/26	54.48
	PCard JE	00015	1129232	594394	08/23/26	48.50
	PCard JE	00015	1129232	594394	08/23/26	54.38-
	PCard JE	00015	1129232	594394	08/23/26	1,462.50
	PCard JE	00015	1129232	594394	08/23/26	17.96
	PCard JE	00015	1129232	594394	08/23/26	4,574.88
	PCard JE	00015	1129232	594394	08/23/26	58.76
	PCard JE	00015	1129232	594394	08/23/26	43.75
					Account Total	7,693.95
					Department Total	7,693.95

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1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	468.92
	PCard JE	00001	1129232	594394	08/23/26	747.21
	PCard JE	00001	1129232	594394	08/23/26	30.00
	PCard JE	00001	1129232	594394	08/23/26	312.61
	PCard JE	00001	1129232	594394	08/23/26	312.61
	PCard JE	00001	1129232	594394	08/23/26	468.92
	PCard JE	00001	1129232	594394	08/23/26	60.00
	PCard JE	00001	1129232	594394	08/23/26	464.60-
	PCard JE	00001	1129232	594394	08/23/26	45.00
	PCard JE	00001	1129232	594394	08/23/26	45.00
	PCard JE	00001	1129232	594394	08/23/26	30.00
	PCard JE	00001	1129232	594394	08/23/26	15.00
	PCard JE	00001	1129232	594394	08/23/26	30.00
	PCard JE	00001	1129232	594394	08/23/26	30.00
	PCard JE	00001	1129232	594394	08/23/26	156.31
	PCard JE	00001	1129232	594394	08/23/26	513.92
	PCard JE	00001	1129232	594394	08/23/26	45.00
	PCard JE	00001	1129232	594394	08/23/26	625.32
	PCard JE	00001	1129232	594394	08/23/26	30.00
	PCard JE	00001	1129232	594394	08/23/26	60.00
	PCard JE	00001	1129232	594394	08/23/26	468.92
	PCard JE	00001	1129232	594394	08/23/26	312.61
	PCard JE	00001	1129232	594394	08/23/26	312.61
	PCard JE	00001	1129232	594394	08/23/26	468.92
	PCard JE	00001	1129232	594394	08/23/26	625.23
	PCard JE	00001	1129232	594394	08/23/26	468.92
	PCard JE	00001	1129232	594394	08/23/26	625.23
	PCard JE	00001	1129232	594394	08/23/26	45.00
	PCard JE	00001	1129232	594394	08/23/26	312.61
	PCard JE	00001	1129232	594394	08/23/26	60.00
	PCard JE	00001	1129232	594394	08/23/26	468.92
	PCard JE	00001	1129232	594394	08/23/26	477.40
					Account Total	8,207.59
					Department Total	8,207.59

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1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1129232	594394	08/23/26	59.23
	PCard JE	00001	1129232	594394	08/23/26	1,387.00
	PCard JE	00001	1129232	594394	08/23/26	299.00
					Account Total	1,745.23
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	120.00
	PCard JE	00001	1129232	594394	08/23/26	76.49
					Account Total	196.49
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	226.71
	PCard JE	00001	1129232	594394	08/23/26	.98
	PCard JE	00001	1129232	594394	08/23/26	9.40
	PCard JE	00001	1129232	594394	08/23/26	3.54
	PCard JE	00001	1129232	594394	08/23/26	70.20
					Account Total	538.61
	Messenger/Delivery Service					
	FEDEX	00001	1129258	594429	09/02/26	58.29
					Account Total	58.29
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1129260	594431	09/02/26	57.66
	PCard JE	00001	1129232	594394	08/23/26	96.53
	PCard JE	00001	1129232	594394	08/23/26	222.69
	PCard JE	00001	1129232	594394	08/23/26	49.46
	PCard JE	00001	1129232	594394	08/23/26	6.00
	PCard JE	00001	1129232	594394	08/23/26	22.97
	PCard JE	00001	1129232	594394	08/23/26	202.53
	PCard JE	00001	1129232	594394	08/23/26	73.42
					Account Total	731.26
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	69.39
	PCard JE	00001	1129232	594394	08/23/26	59.70

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	6.00
	PCard JE	00001	1129232	594394	08/23/26	355.40
					Account Total	361.40
	Postage & Freight					
	PCard JE	00001	1129232	594394	08/23/26	5.24
					Account Total	5.24
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	27.30
	PCard JE	00001	1129232	594394	08/23/26	12.95
	PCard JE	00001	1129232	594394	08/23/26	1.00
	PCard JE	00001	1129232	594394	08/23/26	16.00
					Account Total	57.25
					Department Total	3,822.86

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	2.18
	PCard JE	00001	1129232	594394	08/23/26	27.36
	PCard JE	00001	1129232	594394	08/23/26	9.04
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	124.87
					Account Total	318.65
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	67.00
					Account Total	67.00
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1128972	593870	08/28/26	116.00
	STRYKER SALES LLC	00001	1128987	593887	08/28/26	7,421.40
					Account Total	7,537.40
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	649.99
	PCard JE	00001	1129232	594394	08/23/26	1,048.00
	PCard JE	00001	1129232	594394	08/23/26	4,418.92
	PCard JE	00001	1129232	594394	08/23/26	2,654.00
	PCard JE	00001	1129232	594394	08/23/26	1,331.62
					Account Total	10,102.53
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1128952	593850	08/28/26	592.55
	FLOWATER	00001	1128971	593869	08/28/26	115.23
	PCard JE	00001	1129232	594394	08/23/26	173.92
	PCard JE	00001	1129232	594394	08/23/26	28.93
	PCard JE	00001	1129232	594394	08/23/26	742.83
	PCard JE	00001	1129232	594394	08/23/26	390.22
	PCard JE	00001	1129232	594394	08/23/26	42.31
	PCard JE	00001	1129232	594394	08/23/26	2,039.00
	PCard JE	00001	1129232	594394	08/23/26	880.14
	PCard JE	00001	1129232	594394	08/23/26	480.00
	PCard JE	00001	1129232	594394	08/23/26	545.00
	PCard JE	00001	1129232	594394	08/23/26	299.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	250.00
	PCard JE	00001	1129232	594394	08/23/26	420.00
	PCard JE	00001	1129232	594394	08/23/26	11.99
	PCard JE	00001	1129232	594394	08/23/26	25.00
	PCard JE	00001	1129232	594394	08/23/26	483.00
	PCard JE	00001	1129232	594394	08/23/26	116.00
	PCard JE	00001	1129232	594394	08/23/26	108.67-
	PCard JE	00001	1129232	594394	08/23/26	283.52
	PCard JE	00001	1129232	594394	08/23/26	181.45
	PCard JE	00001	1129232	594394	08/23/26	657.97
	PCard JE	00001	1129232	594394	08/23/26	76.97
	PCard JE	00001	1129232	594394	08/23/26	92.43
	PCard JE	00001	1129232	594394	08/23/26	72.77
	PCard JE	00001	1129232	594394	08/23/26	82.75
	SOUTHLAND MEDICAL LLC	00001	1128959	593857	08/28/26	5,066.14
	SOUTHLAND MEDICAL LLC	00001	1128957	593855	08/28/26	230.58
	SOUTHLAND MEDICAL LLC	00001	1128954	593852	08/28/26	222.75
					Account Total	14,493.78
	Other Communications					
	SPOK INC	00001	1128983	593882	08/28/26	116.02
					Account Total	116.02
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1128982	593881	08/28/26	109.00
	COMMERCIAL FITNESS SOLUTIONS	00001	1128968	593866	08/28/26	225.00
	COMP COLO OCCUPATIONAL MED PAR	00001	1128973	593871	08/28/26	123.00
	FEDEX	00001	1128960	593858	08/28/26	134.85
	FEDEX	00001	1128961	593859	08/28/26	107.39
	FEDEX	00001	1128962	593860	08/28/26	33.68
	FEDEX	00001	1128963	593861	08/28/26	135.77
	FEDEX	00001	1128964	593862	08/28/26	129.30
	FEDEX	00001	1128965	593863	08/28/26	33.68
	FEDEX	00001	1128966	593864	08/28/26	112.11
	FEDEX	00001	1128967	593865	08/28/26	244.55
	GENEDX INC	00001	1128976	593874	08/28/26	1,500.00
	LANGUAGELINE SOLUTIONS	00001	1128977	593875	08/28/26	168.92

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEXISNEXIS RISK SOLUTIONS	00001	1128975	593873	08/28/26	546.00
	MECSTAT LABORATORIES	00001	1128984	593883	08/28/26	210.00
	MECSTAT LABORATORIES	00001	1128985	593884	08/28/26	210.00
	MECSTAT LABORATORIES	00001	1128986	593886	08/28/26	210.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1128981	593880	08/28/26	1,800.75
	NICOLETTI FLATER ASSOCIATES	00001	1128974	593872	08/28/26	260.00
	NMS LABS	00001	1128979	593877	08/28/26	17,973.00
	REVVITY OMICS INC	00001	1128969	593867	08/28/26	57.89
	REVVITY OMICS INC	00001	1128970	593868	08/28/26	57.89
	SHRED-IT	00001	1128958	593856	08/28/26	156.61
	SUMMIT PATHOLOGY	00001	1128980	593878	08/28/26	3,076.80
	THE ARTWORKS UNLIMITED LLC	00001	1128988	593888	08/28/26	26.00
					Account Total	27,642.19
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	30.35
	PCard JE	00001	1129232	594394	08/23/26	29.45
	PCard JE	00001	1129232	594394	08/23/26	37.80
	PCard JE	00001	1129232	594394	08/23/26	29.85
					Account Total	127.45
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	39.11-
	PCard JE	00001	1129232	594394	08/23/26	190.88
					Account Total	151.77
					Department Total	60,556.79

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1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	74.64
	PCard JE	00001	1129232	594394	08/23/26	213.16
	PCard JE	00001	1129232	594394	08/23/26	383.64
	PCard JE	00001	1129232	594394	08/23/26	222.31
	PCard JE	00001	1129232	594394	08/23/26	195.13
	PCard JE	00001	1129232	594394	08/23/26	98.54
	PCard JE	00001	1129232	594394	08/23/26	72.86
	PCard JE	00001	1129232	594394	08/23/26	62.86-
	PCard JE	00001	1129232	594394	08/23/26	251.19
	PCard JE	00001	1129232	594394	08/23/26	26.08
	PCard JE	00001	1129232	594394	08/23/26	94.53
	PCard JE	00001	1129232	594394	08/23/26	129.40
	PCard JE	00001	1129232	594394	08/23/26	268.54
	PCard JE	00001	1129232	594394	08/23/26	586.03
					Account Total	2,553.19
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	1.74
	PCard JE	00001	1129232	594394	08/23/26	2.84
	PCard JE	00001	1129232	594394	08/23/26	155.20
					Account Total	159.78
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	31.13
	PCard JE	00001	1129232	594394	08/23/26	16.58
	PCard JE	00001	1129232	594394	08/23/26	14.89
	PCard JE	00001	1129232	594394	08/23/26	184.48
	PCard JE	00001	1129232	594394	08/23/26	90.89
	PCard JE	00001	1129232	594394	08/23/26	224.62
	PCard JE	00001	1129232	594394	08/23/26	187.49
	PCard JE	00001	1129232	594394	08/23/26	8.52
	PCard JE	00001	1129232	594394	08/23/26	40.04
	PCard JE	00001	1129232	594394	08/23/26	32.30
	PCard JE	00001	1129232	594394	08/23/26	121.20
					Account Total	952.14

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	96.00
					Account Total	96.00
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	134.90
	PCard JE	00001	1129232	594394	08/23/26	336.00
					Account Total	470.90
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	67.99
	PCard JE	00001	1129232	594394	08/23/26	94.83
	PCard JE	00001	1129232	594394	08/23/26	955.68
	PCard JE	00001	1129232	594394	08/23/26	85.32
	PCard JE	00001	1129232	594394	08/23/26	2,743.92
	PCard JE	00001	1129232	594394	08/23/26	485.00
					Account Total	4,432.74
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	70.00
					Account Total	70.00
					Department Total	8,734.75

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	2.47
	PCard JE	00001	1129232	594394	08/23/26	34.38
	PCard JE	00001	1129232	594394	08/23/26	1.67
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	113.89
					Account Total	307.61
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	112.20
					Account Total	112.20
	Maintenance Contracts					
	PCard JE	00001	1129232	594394	08/23/26	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	195.89
	PCard JE	00001	1129232	594394	08/23/26	73.50
	PCard JE	00001	1129232	594394	08/23/26	8.88
	PCard JE	00001	1129232	594394	08/23/26	20.49
					Account Total	298.76
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	150.00
	PCard JE	00001	1129232	594394	08/23/26	65.20
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1129116	594180	09/01/26	1,250.00
					Account Total	1,465.20
	Software Maintenance					
	PCard JE	00001	1129232	594394	08/23/26	1,199.99
					Account Total	1,199.99
	Telephone					
	PCard JE	00001	1129232	594394	08/23/26	80.80
					Account Total	80.80
					Department Total	3,491.63

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<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	272.28
	PCard JE	00001	1129232	594394	08/23/26	437.16
					Account Total	709.44
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	60.73
					Account Total	60.73
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	41.20
					Account Total	41.20
					Department Total	811.37

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1129232	594394	08/23/26	15.62
	PCard JE	00024	1129232	594394	08/23/26	1,488.88
	PCard JE	00024	1129232	594394	08/23/26	386.92
					Account Total	1,891.42
	Operating Supplies					
	PCard JE	00024	1129232	594394	08/23/26	61.32
	PCard JE	00024	1129232	594394	08/23/26	144.48
	PCard JE	00024	1129232	594394	08/23/26	42.50
	PCard JE	00024	1129232	594394	08/23/26	2,298.00
	PCard JE	00024	1129232	594394	08/23/26	79.00
					Account Total	2,625.30
	Repair & Maint Supplies					
	PCard JE	00024	1129232	594394	08/23/26	57.31
					Account Total	57.31
	Uniforms & Cleaning					
	PCard JE	00024	1129232	594394	08/23/26	131.39
					Account Total	131.39
					Department Total	4,705.42

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<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1129232	594394	08/23/26	163.35
	PCard JE	00015	1129232	594394	08/23/26	163.56
	PCard JE	00015	1129232	594394	08/23/26	201.21
	PCard JE	00015	1129232	594394	08/23/26	86.44
	PCard JE	00015	1129232	594394	08/23/26	9.99
	PCard JE	00015	1129232	594394	08/23/26	99.98
	PCard JE	00015	1129232	594394	08/23/26	44.32
	PCard JE	00015	1129232	594394	08/23/26	126.81
	PCard JE	00015	1129232	594394	08/23/26	149.24
	PCard JE	00015	1129232	594394	08/23/26	61.44
	PCard JE	00015	1129232	594394	08/23/26	66.24
	PCard JE	00015	1129232	594394	08/23/26	33.73
	PCard JE	00015	1129232	594394	08/23/26	139.44
	PCard JE	00015	1129232	594394	08/23/26	25.98
	PCard JE	00015	1129232	594394	08/23/26	17.99
	PCard JE	00015	1129232	594394	08/23/26	60.95
	PCard JE	00015	1129232	594394	08/23/26	33.92
	PCard JE	00015	1129232	594394	08/23/26	60.89
	PCard JE	00015	1129232	594394	08/23/26	27.99
	PCard JE	00015	1129232	594394	08/23/26	163.45
	PCard JE	00015	1129232	594394	08/23/26	183.74
	PCard JE	00015	1129232	594394	08/23/26	46.97
	PCard JE	00015	1129232	594394	08/23/26	45.98
	PCard JE	00015	1129232	594394	08/23/26	29.99
	PCard JE	00015	1129232	594394	08/23/26	32.99
	PCard JE	00015	1129232	594394	08/23/26	31.63
	PCard JE	00015	1129232	594394	08/23/26	154.47
	PCard JE	00015	1129232	594394	08/23/26	72.58
	PCard JE	00015	1129232	594394	08/23/26	26.99
	PCard JE	00015	1129232	594394	08/23/26	47.98
	PCard JE	00015	1129232	594394	08/23/26	42.98
	PCard JE	00015	1129232	594394	08/23/26	65.98
	PCard JE	00015	1129232	594394	08/23/26	125.94
	PCard JE	00015	1129232	594394	08/23/26	112.34
	PCard JE	00015	1129232	594394	08/23/26	90.54

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<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1129232	594394	08/23/26	140.00
	PCard JE	00015	1129232	594394	08/23/26	33.99
	PCard JE	00015	1129232	594394	08/23/26	17.88
	PCard JE	00015	1129232	594394	08/23/26	17.99
	PCard JE	00015	1129232	594394	08/23/26	224.30
	PCard JE	00015	1129232	594394	08/23/26	20.62
	PCard JE	00015	1129232	594394	08/23/26	161.91
	PCard JE	00015	1129232	594394	08/23/26	107.91
	PCard JE	00015	1129232	594394	08/23/26	116.52
	PCard JE	00015	1129232	594394	08/23/26	11.98
	PCard JE	00015	1129232	594394	08/23/26	160.27
	PCard JE	00015	1129232	594394	08/23/26	117.34
	PCard JE	00015	1129232	594394	08/23/26	590.14
	PCard JE	00015	1129232	594394	08/23/26	218.50
	PCard JE	00015	1129232	594394	08/23/26	39.22
	PCard JE	00015	1129232	594394	08/23/26	87.99
	PCard JE	00015	1129232	594394	08/23/26	18.89
	PCard JE	00015	1129232	594394	08/23/26	44.85
	PCard JE	00015	1129232	594394	08/23/26	33.99
	PCard JE	00015	1129232	594394	08/23/26	183.63
	PCard JE	00015	1129232	594394	08/23/26	235.28
	PCard JE	00015	1129232	594394	08/23/26	42.30
	PCard JE	00015	1129232	594394	08/23/26	131.52
	PCard JE	00015	1129232	594394	08/23/26	102.01
	PCard JE	00015	1129232	594394	08/23/26	107.67
	PCard JE	00015	1129232	594394	08/23/26	612.66
	PCard JE	00015	1129232	594394	08/23/26	52.22
	PCard JE	00015	1129232	594394	08/23/26	160.00
	PCard JE	00015	1129232	594394	08/23/26	333.04
	PCard JE	00015	1129232	594394	08/23/26	314.30
	PCard JE	00015	1129232	594394	08/23/26	224.56
	PCard JE	00015	1129232	594394	08/23/26	396.70
	PCard JE	00015	1129232	594394	08/23/26	1,001.80
	PCard JE	00015	1129232	594394	08/23/26	77.00
	PCard JE	00015	1129232	594394	08/23/26	66.23
	PCard JE	00015	1129232	594394	08/23/26	409.43

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<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1129232	594394	08/23/26	463.61
	PCard JE	00015	1129232	594394	08/23/26	409.43
	PCard JE	00015	1129232	594394	08/23/26	463.61
	PCard JE	00015	1129232	594394	08/23/26	432.42
	PCard JE	00015	1129232	594394	08/23/26	135.54
	PCard JE	00015	1129232	594394	08/23/26	495.60
	PCard JE	00015	1129232	594394	08/23/26	409.43
	PCard JE	00015	1129232	594394	08/23/26	463.61
	PCard JE	00015	1129232	594394	08/23/26	264.92-
	PCard JE	00015	1129232	594394	08/23/26	13.85
	PCard JE	00015	1129232	594394	08/23/26	37.98
	PCard JE	00015	1129232	594394	08/23/26	18.99
	PCard JE	00015	1129232	594394	08/23/26	35.00
	PCard JE	00015	1129232	594394	08/23/26	22.88
	PCard JE	00015	1129232	594394	08/23/26	139.99
	PCard JE	00015	1129232	594394	08/23/26	138.99
	PCard JE	00015	1129232	594394	08/23/26	67.82
	PCard JE	00015	1129232	594394	08/23/26	359.98
	PCard JE	00015	1129232	594394	08/23/26	22.88-
	PCard JE	00015	1129232	594394	08/23/26	9.99
	PCard JE	00015	1129232	594394	08/23/26	56.97
	PCard JE	00015	1129232	594394	08/23/26	59.99
	PCard JE	00015	1129232	594394	08/23/26	31.97
	PCard JE	00015	1129232	594394	08/23/26	141.39
	PCard JE	00015	1129232	594394	08/23/26	44.56
	PCard JE	00015	1129232	594394	08/23/26	138.15
	PCard JE	00015	1129232	594394	08/23/26	19.99
	PCard JE	00015	1129232	594394	08/23/26	391.28
	PCard JE	00015	1129232	594394	08/23/26	303.99
	PCard JE	00015	1129232	594394	08/23/26	285.00
	PCard JE	00015	1129232	594394	08/23/26	14.99
	PCard JE	00015	1129232	594394	08/23/26	236.85
	PCard JE	00015	1129232	594394	08/23/26	99.15
	PCard JE	00015	1129232	594394	08/23/26	59.25
	PCard JE	00015	1129232	594394	08/23/26	27.91
	PCard JE	00015	1129232	594394	08/23/26	246.76

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<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1129232	594394	08/23/26	35.88
	PCard JE	00015	1129232	594394	08/23/26	238.88
	PCard JE	00015	1129232	594394	08/23/26	174.93
					Account Total	15,901.47
	Operating Supplies					
	PCard JE	00015	1129232	594394	08/23/26	367.02
					Account Total	367.02
	Other Professional Serv					
	PCard JE	00015	1129232	594394	08/23/26	1,046.00
					Account Total	1,046.00
					Department Total	17,314.49

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<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1129232	594394	08/23/26	250.00
					Account Total	250.00
	Special Events					
	PCard JE	00015	1129232	594394	08/23/26	236.35
	PCard JE	00015	1129232	594394	08/23/26	188.24
	PCard JE	00015	1129232	594394	08/23/26	42.12
	PCard JE	00015	1129232	594394	08/23/26	220.30
	PCard JE	00015	1129232	594394	08/23/26	42.12
	PCard JE	00015	1129232	594394	08/23/26	152.14
					Account Total	881.27
					Department Total	1,131.27

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<u>4925120603</u>	<u>CYSHCN/HCP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	110.00
					Account Total	110.00
					Department Total	110.00

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PCard JE	00001	1129232	594394	08/23/26	1,001.80
	PCard JE	00001	1129232	594394	08/23/26	162.54
					Account Total	1,164.34
	Interpreting Services					
	PCard JE	00001	1129232	594394	08/23/26	90.43
					Account Total	90.43
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	69.93
	PCard JE	00001	1129232	594394	08/23/26	95.70
					Account Total	165.63
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	45.18
					Account Total	45.18
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	1,644.52
	PCard JE	00001	1129232	594394	08/23/26	1,644.52
					Account Total	3,289.04
					Department Total	4,754.62

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8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1129183	594274	09/01/26	29,976.02
	DELTA DENTAL OF COLO	00019	1129184	594276	09/01/26	33,053.89
	DELTA DENTAL OF COLO	00019	1129185	594277	09/01/26	31,199.09
	DELTA DENTAL OF COLO	00019	1129186	594278	09/01/26	16,954.00
	DELTA DENTAL OF COLO	00019	1129187	594279	09/01/26	53,633.28
	DELTA DENTAL OF COLO	00019	1129188	594280	09/01/26	36,770.78
	DELTA DENTAL OF COLO	00019	1129189	594281	09/01/26	46,221.72
					Account Total	247,808.78
					Department Total	247,808.78

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<u>1010P9999900</u>	<u>Dept Director- B2B Event</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1129232	594394	08/23/26	3,931.35
					Account Total	3,931.35
					Department Total	3,931.35

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<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00015	1129232	594394	08/23/26	1,100.00
					Account Total	1,100.00
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	6.15
	PCard JE	00015	1129232	594394	08/23/26	76.68
	PCard JE	00015	1129232	594394	08/23/26	191.19
					Account Total	274.02
	Education & Training					
	PCard JE	00015	1129232	594394	08/23/26	61.80
					Account Total	61.80
	Operating Supplies					
	PCard JE	00015	1129232	594394	08/23/26	135.20
	PCard JE	00015	1129232	594394	08/23/26	44.99
	PCard JE	00015	1129232	594394	08/23/26	32.81
					Account Total	213.00
	Software Subscriptions					
	PCard JE	00015	1129232	594394	08/23/26	60.00
					Account Total	60.00
	Subscrip/Publications					
	PCard JE	00015	1129232	594394	08/23/26	21.99
					Account Total	21.99
	TRAVEL-MILES,LODG,MEALS					
	PCard JE	00015	1129232	594394	08/23/26	52.25
					Account Total	52.25
					Department Total	1,783.06

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<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1129232	594394	08/23/26	167.70
	PCard JE	00015	1129232	594394	08/23/26	134.06
	PCard JE	00015	1129232	594394	08/23/26	112.80
	PCard JE	00015	1129232	594394	08/23/26	148.53
	PCard JE	00015	1129232	594394	08/23/26	322.38
	PCard JE	00015	1129232	594394	08/23/26	73.34
	PCard JE	00015	1129232	594394	08/23/26	356.03
	PCard JE	00015	1129232	594394	08/23/26	295.82
	PCard JE	00015	1129232	594394	08/23/26	310.66
	PCard JE	00015	1129232	594394	08/23/26	256.92
					Account Total	2,178.24
	Operating Supplies					
	PCard JE	00015	1129232	594394	08/23/26	764.83
	PCard JE	00015	1129232	594394	08/23/26	29.94
	PCard JE	00015	1129232	594394	08/23/26	61.76
	PCard JE	00015	1129232	594394	08/23/26	791.08
	PCard JE	00015	1129232	594394	08/23/26	796.38
	PCard JE	00015	1129232	594394	08/23/26	71.97
	PCard JE	00015	1129232	594394	08/23/26	117.43
	PCard JE	00015	1129232	594394	08/23/26	155.19
	PCard JE	00015	1129232	594394	08/23/26	30.88
	PCard JE	00015	1129232	594394	08/23/26	143.24
	PCard JE	00015	1129232	594394	08/23/26	797.83
					Account Total	3,760.53
	Other Professional Serv					
	PCard JE	00015	1129232	594394	08/23/26	960.00
	PCard JE	00015	1129232	594394	08/23/26	135.00
					Account Total	1,095.00
	Special Events					
	PCard JE	00015	1129232	594394	08/23/26	89.99
	PCard JE	00015	1129232	594394	08/23/26	297.83
					Account Total	387.82
					Department Total	7,421.59

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<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1129232	594394	08/23/26	44.95
	PCard JE	00049	1129232	594394	08/23/26	182.06
					Account Total	227.01
					Department Total	227.01

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	24.50
					Account Total	24.50
	Computers					
	PCard JE	00001	1129232	594394	08/23/26	273.99
	PCard JE	00001	1129232	594394	08/23/26	553.70
					Account Total	827.69
	Court Reporting Transcripts					
	PCard JE	00001	1129232	594394	08/23/26	360.00
					Account Total	360.00
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	299.00
	PCard JE	00001	1129232	594394	08/23/26	575.62
					Account Total	874.62
	Equipment Rental					
	PCard JE	00001	1129232	594394	08/23/26	186.54
	PCard JE	00001	1129232	594394	08/23/26	1,080.54
					Account Total	1,267.08
	Grants to Other Instit					
	BROOMFIELD POLICE DEPARTMENT	00001	1129041	594046	08/31/26	1,373.76
					Account Total	1,373.76
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	190.00
	PCard JE	00001	1129232	594394	08/23/26	175.00
	PCard JE	00001	1129232	594394	08/23/26	120.00
	PCard JE	00001	1129232	594394	08/23/26	230.00
	PCard JE	00001	1129232	594394	08/23/26	260.00
	PCard JE	00001	1129232	594394	08/23/26	120.00
	PCard JE	00001	1129232	594394	08/23/26	260.00
	PCard JE	00001	1129232	594394	08/23/26	175.00
	PCard JE	00001	1129232	594394	08/23/26	260.00
	PCard JE	00001	1129232	594394	08/23/26	230.00
	PCard JE	00001	1129232	594394	08/23/26	230.00
	PCard JE	00001	1129232	594394	08/23/26	120.00

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1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,370.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1129036	594041	08/31/26	28.00
	ARAMARK REFRESHMENT SERVICES	00001	1129038	594043	08/31/26	572.17
	ARAMARK REFRESHMENT SERVICES	00001	1129039	594044	08/31/26	28.00
	ARAMARK REFRESHMENT SERVICES	00001	1129040	594045	08/31/26	28.00
	PCard JE	00001	1129232	594394	08/23/26	95.51
	PCard JE	00001	1129232	594394	08/23/26	2,069.70
	PCard JE	00001	1129232	594394	08/23/26	58.70
	PCard JE	00001	1129232	594394	08/23/26	665.00
	PCard JE	00001	1129232	594394	08/23/26	53.94
	PCard JE	00001	1129232	594394	08/23/26	38.80
	PCard JE	00001	1129232	594394	08/23/26	350.66
	PCard JE	00001	1129232	594394	08/23/26	30.99
	PCard JE	00001	1129232	594394	08/23/26	59.61
	PCard JE	00001	1129232	594394	08/23/26	209.94
	PCard JE	00001	1129232	594394	08/23/26	174.46
	PCard JE	00001	1129232	594394	08/23/26	115.82
	PCard JE	00001	1129232	594394	08/23/26	291.10
					Account Total	4,870.40
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	93.94
	PCard JE	00001	1129232	594394	08/23/26	861.70
	PCard JE	00001	1129232	594394	08/23/26	844.80
	PCard JE	00001	1129232	594394	08/23/26	853.25
	PCard JE	00001	1129232	594394	08/23/26	844.80
					Account Total	3,498.49
	Other Professional Serv					
	BRADSHAW SAMANTHA	00001	1129123	594191	09/01/26	1,165.20
	COLORADO CENTER FOR PUBLIC SAF	00001	1129027	594029	08/31/26	4,500.00
	FINNEGAN KELLY	00001	1128902	593719	08/27/26	708.00
	NURSILEX CONSULTING LLC	00001	1128885	593697	08/27/26	118.00
	PCard JE	00001	1129232	594394	08/23/26	1,221.10
	PCard JE	00001	1129232	594394	08/23/26	14.44
	PCard JE	00001	1129232	594394	08/23/26	357.49

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	235.95
	PCard JE	00001	1129232	594394	08/23/26	250.00
	PCard JE	00001	1129232	594394	08/23/26	38.50
	TRAUMA TRIAL EXPERTS	00001	1128897	593712	08/27/26	1,548.75
	WATSON CATHERINE E	00001	1129276	594462	09/02/26	1,593.00
					Account Total	11,750.43
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1128898	593714	08/27/26	2,000.00
					Account Total	2,000.00
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	2,156.00
	PCard JE	00001	1129232	594394	08/23/26	120.00
	PCard JE	00001	1129232	594394	08/23/26	198.00
					Account Total	2,474.00
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	129.69
	PCard JE	00001	1129232	594394	08/23/26	66.09
					Account Total	195.78
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	307.50
	PCard JE	00001	1129232	594394	08/23/26	2,099.24
	PCard JE	00001	1129232	594394	08/23/26	77.62
	PCard JE	00001	1129232	594394	08/23/26	37.90
	PCard JE	00001	1129232	594394	08/23/26	60.00
	PCard JE	00001	1129232	594394	08/23/26	5.00
					Account Total	2,587.26
	Subscrip/Publications					
	PCard JE	00001	1129232	594394	08/23/26	15.73
	PCard JE	00001	1129232	594394	08/23/26	30.00
					Account Total	45.73
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	489.32
	PCard JE	00001	1129232	594394	08/23/26	514.78
	PCard JE	00001	1129232	594394	08/23/26	512.61

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	65.39
	PCard JE	00001	1129232	594394	08/23/26	65.22
	PCard JE	00001	1129232	594394	08/23/26	755.80
	PCard JE	00001	1129232	594394	08/23/26	645.30
	PCard JE	00001	1129232	594394	08/23/26	851.46
	PCard JE	00001	1129232	594394	08/23/26	107.43
	PCard JE	00001	1129232	594394	08/23/26	14.32-
	PCard JE	00001	1129232	594394	08/23/26	123.32-
	PCard JE	00001	1129232	594394	08/23/26	587.76
	PCard JE	00001	1129232	594394	08/23/26	587.76
	PCard JE	00001	1129232	594394	08/23/26	587.76
	PCard JE	00001	1129232	594394	08/23/26	587.76
	PCard JE	00001	1129232	594394	08/23/26	391.84
	PCard JE	00001	1129232	594394	08/23/26	771.76
					Account Total	7,384.31
	Witness Fees					
	PCard JE	00001	1129232	594394	08/23/26	548.40
	PCard JE	00001	1129232	594394	08/23/26	121.48
	PCard JE	00001	1129232	594394	08/23/26	926.79
	PCard JE	00001	1129232	594394	08/23/26	119.99
	PCard JE	00001	1129232	594394	08/23/26	1.20-
	PCard JE	00001	1129232	594394	08/23/26	83.85-
	PCard JE	00001	1129232	594394	08/23/26	41.93
	PCard JE	00001	1129232	594394	08/23/26	121.19
	PCard JE	00001	1129232	594394	08/23/26	806.80
					Account Total	2,601.53
					Department Total	44,505.58

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<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00035	1129232	594394	08/23/26	175.00
					Account Total	175.00
					Department Total	175.00

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<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	303.80
					Account Total	303.80
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	24.76
					Account Total	24.76
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	80.41
					Account Total	80.41
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	1,483.40
					Account Total	1,483.40
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	326.99
	PCard JE	00001	1129232	594394	08/23/26	4,214.86
					Account Total	4,541.85
					Department Total	6,434.22

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<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	54.79
	PCard JE	00049	1129232	594394	08/23/26	130.52
	PCard JE	00049	1129232	594394	08/23/26	12.47
					Account Total	197.78
	Travel & Transportation					
	PCard JE	00049	1129232	594394	08/23/26	157.66-
	PCard JE	00049	1129232	594394	08/23/26	157.66-
					Account Total	315.32-
					Department Total	117.54-

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<u>4920150518</u>	<u>EH Radon</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	493.68
					Account Total	493.68
					Department Total	493.68

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<u>4920165527</u>	<u>EHP - School</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	30.79
	PCard JE	00049	1129232	594394	08/23/26	13.83
					Account Total	44.62
					Department Total	44.62

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<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	14.63
	PCard JE	00049	1129232	594394	08/23/26	139.53
					Account Total	154.16
					Department Total	154.16

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<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	2.28
	PCard JE	00001	1129232	594394	08/23/26	39.56
	PCard JE	00001	1129232	594394	08/23/26	124.87
	PCard JE	00001	1129232	594394	08/23/26	157.23
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	174.69
					Account Total	498.63
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	20.96
	PCard JE	00001	1129232	594394	08/23/26	19.98
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	14.32
					Account Total	55.26
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	175.99
	PCard JE	00001	1129232	594394	08/23/26	75.01
					Account Total	251.00
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	685.35
					Account Total	685.35
					Department Total	1,490.24

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1129232	594394	08/23/26	1,433.34
	PCard JE	00035	1129232	594394	08/23/26	735.00
					Account Total	2,168.34
	Membership Dues					
	PCard JE	00035	1129232	594394	08/23/26	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00035	1129232	594394	08/23/26	71.99
					Account Total	71.99
	Other Professional Serv					
	PCard JE	00035	1129232	594394	08/23/26	49.20
					Account Total	49.20
	Special Events					
	PCard JE	00035	1129232	594394	08/23/26	39.48
	PCard JE	00035	1129232	594394	08/23/26	151.04
					Account Total	190.52
					Department Total	4,480.05

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<u>4920150514</u>	<u>Enviro Health Protection Prgm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	393.34
	PCard JE	00049	1129232	594394	08/23/26	1,156.31
					Account Total	1,549.65
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	40.94
	PCard JE	00049	1129232	594394	08/23/26	6.99
					Account Total	47.93
					Department Total	1,597.58

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<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	17.53
	PCard JE	00049	1129232	594394	08/23/26	324.53
	PCard JE	00049	1129232	594394	08/23/26	81.23
					Account Total	423.29
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	425.00
	PCard JE	00049	1129232	594394	08/23/26	1,700.00
	PCard JE	00049	1129232	594394	08/23/26	345.00
	PCard JE	00049	1129232	594394	08/23/26	425.00
	PCard JE	00049	1129232	594394	08/23/26	25.00
					Account Total	2,920.00
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	25.99
	PCard JE	00049	1129232	594394	08/23/26	69.40
	PCard JE	00049	1129232	594394	08/23/26	37.18
					Account Total	132.57
	Travel & Transportation					
	PCard JE	00049	1129232	594394	08/23/26	707.28
	PCard JE	00049	1129232	594394	08/23/26	707.28
					Account Total	1,414.56
					Department Total	4,890.42

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<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	290.00
					Account Total	290.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	822.90
					Account Total	822.90
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	121.20
					Account Total	121.20
					Department Total	1,234.10

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1129009	593997	08/28/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1129010	593998	08/28/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1129011	593999	08/28/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1129012	594000	08/28/26	57,895.00
	WIGGINS JUNCTION LLC	00006	1128991	593976	08/31/26	437.75
	WIGGINS JUNCTION LLC	00006	1128992	593977	08/31/26	314.15
	WIGGINS JUNCTION LLC	00006	1128993	593978	08/31/26	403.25
	WIGGINS JUNCTION LLC	00006	1128994	593980	08/31/26	403.25
	WIGGINS JUNCTION LLC	00006	1128995	593981	08/31/26	446.51
	WIGGINS JUNCTION LLC	00006	1128996	593982	08/31/26	149.35
	WIGGINS JUNCTION LLC	00006	1128997	593983	08/31/26	167.89
	WIGGINS JUNCTION LLC	00006	1128998	593984	08/31/26	128.75
	WIGGINS JUNCTION LLC	00006	1128999	593985	08/31/26	147.29
	WIGGINS JUNCTION LLC	00006	1129000	593987	08/31/26	270.89
	WIGGINS JUNCTION LLC	00006	1129001	593988	08/31/26	227.63
	WIGGINS JUNCTION LLC	00006	1129002	593989	08/31/26	270.89
	WIGGINS JUNCTION LLC	00006	1129003	593990	08/31/26	227.63
					Account Total	235,175.23
					Department Total	235,175.23

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<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	51.30
	PCard JE	00049	1129232	594394	08/23/26	72.30
					Account Total	123.60
	Other Professional Serv					
	PCard JE	00049	1129232	594394	08/23/26	2,266.00
					Account Total	2,266.00
					Department Total	2,389.60

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9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	78.11
					Account Total	78.11
	Other Professional Serv					
	VERIZON	00001	1129060	594110	09/01/26	35.45
					Account Total	35.45
					Department Total	113.56

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	30.00
	PCard JE	00001	1129232	594394	08/23/26	29.98
	PCard JE	00001	1129232	594394	08/23/26	114.49
	PCard JE	00001	1129232	594394	08/23/26	123.98
	PCard JE	00001	1129232	594394	08/23/26	85.50
					Account Total	383.95
	Other Professional Serv					
	VERIZON	00001	1129060	594110	09/01/26	35.45
					Account Total	35.45
					Department Total	419.40

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1129232	594394	08/23/26	.48
					Account Total	.48
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	19.98
	PCard JE	00001	1129232	594394	08/23/26	122.15
					Account Total	142.13
	Mileage Reimbursements					
	93362	00001	1129055	594100	09/01/26	232.56
	93915	00001	1129064	594116	09/01/26	65.59
	93916	00001	1129065	594116	09/01/26	45.07
					Account Total	343.22
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	235.31
	PCard JE	00001	1129232	594394	08/23/26	70.16
	PCard JE	00001	1129232	594394	08/23/26	10.92
	PCard JE	00001	1129232	594394	08/23/26	6.66
	PCard JE	00001	1129232	594394	08/23/26	19.28
	PCard JE	00001	1129232	594394	08/23/26	129.11
	PCard JE	00001	1129232	594394	08/23/26	21.46
	PCard JE	00001	1129232	594394	08/23/26	59.60
	PCard JE	00001	1129232	594394	08/23/26	20.49
					Account Total	572.99
	Other Professional Serv					
	VERIZON	00001	1129060	594110	09/01/26	141.80
					Account Total	141.80
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	35.00
					Account Total	35.00
					Department Total	1,235.62

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	124.63
					Account Total	124.63
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	6.04
	PCard JE	00001	1129232	594394	08/23/26	8.86
	PCard JE	00001	1129232	594394	08/23/26	76.54
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	226.71
					Account Total	432.04
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	28.26
					Account Total	28.26
	Other Professional Serv					
	VERIZON	00001	1129060	594110	09/01/26	35.45
					Account Total	35.45
					Department Total	620.38

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<u>1050</u>	<u>Family Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	<u>73.87</u>
					Account Total	<u>73.87</u>
					Department Total	<u><u>73.87</u></u>

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<u>4910140326</u>	<u>FDA Tobacco Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	PCard JE	00049	1129232	594394	08/23/26	34.50
					Account Total	34.50
	Postage & Freight					
	PCard JE	00049	1129232	594394	08/23/26	20.37
					Account Total	20.37
					Department Total	54.87

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	67.19
					Account Total	67.19
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	10.68
	PCard JE	00001	1129232	594394	08/23/26	15.48
	PCard JE	00001	1129232	594394	08/23/26	311.05
					Account Total	337.21
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	48.00
	PCard JE	00001	1129232	594394	08/23/26	35.85
	PCard JE	00001	1129232	594394	08/23/26	39.05
	PCard JE	00001	1129232	594394	08/23/26	5.89
	PCard JE	00001	1129232	594394	08/23/26	48.00
	PCard JE	00001	1129232	594394	08/23/26	229.41
	PCard JE	00001	1129232	594394	08/23/26	12.78
	PCard JE	00001	1129232	594394	08/23/26	10.88
	PCard JE	00001	1129232	594394	08/23/26	22.00
	PCard JE	00001	1129232	594394	08/23/26	51.57
	PCard JE	00001	1129232	594394	08/23/26	53.89
	PCard JE	00001	1129232	594394	08/23/26	46.75
	PCard JE	00001	1129232	594394	08/23/26	32.44
	PCard JE	00001	1129232	594394	08/23/26	263.00
	PCard JE	00001	1129232	594394	08/23/26	7.69
					Account Total	907.20
					Department Total	1,351.60

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	1129232	594394	08/23/26	356.55
					Account Total	356.55
	Licenses and Fees					
	PCard JE	00001	1129232	594394	08/23/26	2,989.87
					Account Total	2,989.87
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	1,415.36
	PCard JE	00001	1129232	594394	08/23/26	205.56
					Account Total	1,620.92
					Department Total	4,967.34

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1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	4.62
	PCard JE	00001	1129232	594394	08/23/26	171.18
	PCard JE	00001	1129232	594394	08/23/26	178.34
					Account Total	354.14
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	49.99
					Account Total	49.99
					Department Total	754.13

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1128937	593814	08/27/26	200.00
	DREAM CUSTOM CARPENTRY LLC	00050	1128935	593812	08/26/26	3,560.00
					Account Total	3,760.00
					Department Total	3,760.00

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9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1129232	594394	08/23/26	870.00
					Account Total	870.00
					Department Total	870.00

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00006	1129232	594394	08/23/26	.48
	PCard JE	00006	1129232	594394	08/23/26	3.64
	PCard JE	00006	1129232	594394	08/23/26	155.20
					Account Total	159.32
	Education & Training					
	PCard JE	00006	1129232	594394	08/23/26	409.00
	PCard JE	00006	1129232	594394	08/23/26	409.00
	PCard JE	00006	1129232	594394	08/23/26	220.00
	PCard JE	00006	1129232	594394	08/23/26	220.00
	PCard JE	00006	1129232	594394	08/23/26	158.00
	PCard JE	00006	1129232	594394	08/23/26	158.00
	PCard JE	00006	1129232	594394	08/23/26	220.00
	PCard JE	00006	1129232	594394	08/23/26	158.00
					Account Total	1,952.00
	Minor Equipment					
	PCard JE	00006	1129232	594394	08/23/26	950.51
	PCard JE	00006	1129232	594394	08/23/26	372.30
	PCard JE	00006	1129232	594394	08/23/26	372.30
	PCard JE	00006	1129232	594394	08/23/26	372.30
	PCard JE	00006	1129232	594394	08/23/26	816.00
					Account Total	2,883.41
	Operating Supplies					
	PCard JE	00006	1129232	594394	08/23/26	25.61
	PCard JE	00006	1129232	594394	08/23/26	507.00
	PCard JE	00006	1129232	594394	08/23/26	257.98
	PCard JE	00006	1129232	594394	08/23/26	39.99
	PCard JE	00006	1129232	594394	08/23/26	50.19
	PCard JE	00006	1129232	594394	08/23/26	25.19
	PCard JE	00006	1129232	594394	08/23/26	68.48
	PCard JE	00006	1129232	594394	08/23/26	1,645.84
	PCard JE	00006	1129232	594394	08/23/26	83.88
	PCard JE	00006	1129232	594394	08/23/26	138.56
					Account Total	2,842.72

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9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	PCard JE	00006	1129232	594394	08/23/26	249.00-
	PCard JE	00006	1129232	594394	08/23/26	115.00
	PCard JE	00006	1129232	594394	08/23/26	850.00
	PCard JE	00006	1129232	594394	08/23/26	2,570.25
	PCard JE	00006	1129232	594394	08/23/26	350.00
	PCard JE	00006	1129232	594394	08/23/26	350.00
					Account Total	3,986.25
					Department Total	11,823.70

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00006	1129232	594394	08/23/26	155.20
	PCard JE	00006	1129232	594394	08/23/26	6.23
	PCard JE	00006	1129232	594394	08/23/26	31.00
					Account Total	192.43
	Education & Training					
	PCard JE	00006	1129232	594394	08/23/26	409.00
	PCard JE	00006	1129232	594394	08/23/26	158.00
					Account Total	567.00
	Minor Equipment					
	PCard JE	00006	1129232	594394	08/23/26	210.00
					Account Total	210.00
					Department Total	969.43

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17793	00001	1129210	594377	08/24/26	15,007.37
					Account Total	15,007.37
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	43.72
	PCard JE	00001	1129232	594394	08/23/26	226.24
	PCard JE	00001	1129232	594394	08/23/26	2,739.93
					Account Total	3,009.89
					Department Total	18,017.26

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	121.42
					Account Total	121.42
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	4.47
	PCard JE	00001	1129232	594394	08/23/26	24.44
	PCard JE	00001	1129232	594394	08/23/26	3.30
	PCard JE	00001	1129232	594394	08/23/26	8.39
	PCard JE	00001	1129232	594394	08/23/26	157.23
	PCard JE	00001	1129232	594394	08/23/26	155.20
					Account Total	353.03
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	85.00
	PCard JE	00001	1129232	594394	08/23/26	115.00
	PCard JE	00001	1129232	594394	08/23/26	165.00
	PCard JE	00001	1129232	594394	08/23/26	165.00
	PCard JE	00001	1129232	594394	08/23/26	165.00
	PCard JE	00001	1129232	594394	08/23/26	130.00
					Account Total	825.00
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	26.44
	PCard JE	00001	1129232	594394	08/23/26	47.82
	PCard JE	00001	1129232	594394	08/23/26	26.69
	PCard JE	00001	1129232	594394	08/23/26	14.99
	PCard JE	00001	1129232	594394	08/23/26	28.18
	PCard JE	00001	1129232	594394	08/23/26	116.99-
	PCard JE	00001	1129232	594394	08/23/26	104.41
					Account Total	131.54
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	61.25
					Account Total	61.25

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	1,512.24

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17787	00001	1129214	594377	08/18/26	938.31
					Account Total	938.31
					Department Total	938.31

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1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	35.48
	PCard JE	00001	1129232	594394	08/23/26	13.98
	PCard JE	00001	1129232	594394	08/23/26	39.35
					Account Total	88.81
					Department Total	88.81

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1129302	594504	09/02/26	3,641.00
					Account Total	3,641.00
	Maintenance Contracts					
	PCard JE	00001	1129232	594394	08/23/26	63.68
					Account Total	63.68
					Department Total	3,704.68

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<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1129252	594421	09/02/26	3,234.66
					Account Total	3,234.66
	Gas & Electricity					
	PCard JE	00001	1129232	594394	08/23/26	300.51
	PCard JE	00001	1129232	594394	08/23/26	244.38
					Account Total	544.89
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	218.35
	PCard JE	00001	1129232	594394	08/23/26	203.35
					Account Total	421.70
					Department Total	4,201.25

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4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CUTTING EDGE GLASS	00043	1129026	594028	08/31/26	1,537.00
	PCard JE	00043	1129232	594394	08/23/26	995.00
	PCard JE	00043	1129232	594394	08/23/26	2,200.00
	PCard JE	00043	1129232	594394	08/23/26	90.63
					Account Total	4,822.63
	Minor Equipment					
	PCard JE	00043	1129232	594394	08/23/26	28.97
	PCard JE	00043	1129232	594394	08/23/26	642.98
	PCard JE	00043	1129232	594394	08/23/26	7.08
					Account Total	679.03
	Repair & Maint Supplies					
	PCard JE	00043	1129232	594394	08/23/26	133.88
	PCard JE	00043	1129232	594394	08/23/26	32.17
	PCard JE	00043	1129232	594394	08/23/26	2,440.35
	PCard JE	00043	1129232	594394	08/23/26	2,440.35-
	PCard JE	00043	1129232	594394	08/23/26	118.02
	PCard JE	00043	1129232	594394	08/23/26	29.95
	PCard JE	00043	1129232	594394	08/23/26	107.24
	PCard JE	00043	1129232	594394	08/23/26	198.09
	PCard JE	00043	1129232	594394	08/23/26	140.26
	PCard JE	00043	1129232	594394	08/23/26	7.07
	PCard JE	00043	1129232	594394	08/23/26	151.45
	PCard JE	00043	1129232	594394	08/23/26	46.90
	PCard JE	00043	1129232	594394	08/23/26	26.09
	PCard JE	00043	1129232	594394	08/23/26	2,640.00
	PCard JE	00043	1129232	594394	08/23/26	52.95
	PCard JE	00043	1129232	594394	08/23/26	105.40
	PCard JE	00043	1129232	594394	08/23/26	135.76
					Account Total	3,925.23
					Department Total	9,426.89

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	1129232	594394	08/23/26	42.96
	PCard JE	00005	1129232	594394	08/23/26	49.09
					Account Total	92.05
					Department Total	92.05

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	312.47
	PCard JE	00001	1129232	594394	08/23/26	18.89-
	PCard JE	00001	1129232	594394	08/23/26	17.31
	PCard JE	00001	1129232	594394	08/23/26	83.94
					Account Total	394.83
					Department Total	394.83

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<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	226.71
	PCard JE	00001	1129232	594394	08/23/26	12.74
	PCard JE	00001	1129232	594394	08/23/26	255.24
					Account Total	494.69
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	41.64-
	PCard JE	00001	1129232	594394	08/23/26	531.18
	PCard JE	00001	1129232	594394	08/23/26	41.64-
					Account Total	447.90
					Department Total	942.59

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1128915	593737	08/27/26	<u>760.00</u>
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1129277	594463	09/02/26	8,532.00
					Account Total	8,532.00
	Gas & Electricity					
	Energy Cap Bill ID=17794	00001	1129218	594377	08/26/26	54.37
					Account Total	54.37
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1128913	593735	08/27/26	1,840.00
					Account Total	1,840.00
	Maintenance Contracts					
	PCard JE	00001	1129232	594394	08/23/26	2,396.62
					Account Total	2,396.62
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	469.71
	PCard JE	00001	1129232	594394	08/23/26	164.00
	PCard JE	00001	1129232	594394	08/23/26	82.49
					Account Total	716.20
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	151.27
	PCard JE	00001	1129232	594394	08/23/26	184.04
	PCard JE	00001	1129232	594394	08/23/26	288.30
	PCard JE	00001	1129232	594394	08/23/26	1,227.27
	PCard JE	00001	1129232	594394	08/23/26	885.96
	PCard JE	00001	1129232	594394	08/23/26	13.40
	PCard JE	00001	1129232	594394	08/23/26	128.44
	PCard JE	00001	1129232	594394	08/23/26	907.50
	PCard JE	00001	1129232	594394	08/23/26	33.08
	PCard JE	00001	1129232	594394	08/23/26	149.10
	PCard JE	00001	1129232	594394	08/23/26	2,390.03
	PCard JE	00001	1129232	594394	08/23/26	99.30
	PCard JE	00001	1129232	594394	08/23/26	2,555.16
	PCard JE	00001	1129232	594394	08/23/26	4.00
	PCard JE	00001	1129232	594394	08/23/26	119.92
	PCard JE	00001	1129232	594394	08/23/26	128.40

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	154.49
	PCard JE	00001	1129232	594394	08/23/26	127.14
	PCard JE	00001	1129232	594394	08/23/26	49.52
	PCard JE	00001	1129232	594394	08/23/26	159.00
	PCard JE	00001	1129232	594394	08/23/26	114.40
	PCard JE	00001	1129232	594394	08/23/26	59.55
	PCard JE	00001	1129232	594394	08/23/26	242.05
	PCard JE	00001	1129232	594394	08/23/26	24.62
	PCard JE	00001	1129232	594394	08/23/26	2,919.50
	PCard JE	00001	1129232	594394	08/23/26	2,919.50
	PCard JE	00001	1129232	594394	08/23/26	223.94
	PCard JE	00001	1129232	594394	08/23/26	2,919.50
	PCard JE	00001	1129232	594394	08/23/26	2,919.50
	PCard JE	00001	1129232	594394	08/23/26	94.69
	PCard JE	00001	1129232	594394	08/23/26	102.27
	PCard JE	00001	1129232	594394	08/23/26	36.46
	PCard JE	00001	1129232	594394	08/23/26	12.88
	PCard JE	00001	1129232	594394	08/23/26	134.85
	PCard JE	00001	1129232	594394	08/23/26	55.70
	PCard JE	00001	1129232	594394	08/23/26	105.52
	PCard JE	00001	1129232	594394	08/23/26	380.68
	PCard JE	00001	1129232	594394	08/23/26	109.00
	PCard JE	00001	1129232	594394	08/23/26	62.04
					Account Total	23,191.97
					Department Total	36,731.16

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17790	00001	1129217	594377	08/26/26	85.97
					Account Total	85.97
	Grounds Maintenance					
	PCard JE	00001	1129232	594394	08/23/26	154.43
					Account Total	154.43
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	1,628.22
	PCard JE	00001	1129232	594394	08/23/26	4,761.16
					Account Total	6,389.38
					Department Total	6,629.78

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17789	00050	1129219	594377	08/25/26	82.79
					Account Total	82.79
	Maintenance Contracts					
	PCard JE	00050	1129232	594394	08/23/26	209.00
					Account Total	209.00
	Repair & Maint Supplies					
	PCard JE	00050	1129232	594394	08/23/26	401.18
	PCard JE	00050	1129232	594394	08/23/26	29.52
	PCard JE	00050	1129232	594394	08/23/26	959.00
	PCard JE	00050	1129232	594394	08/23/26	11.07
					Account Total	1,400.77
					Department Total	1,692.56

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1129232	594394	08/23/26	459.20
	PCard JE	00001	1129232	594394	08/23/26	756.25
	PCard JE	00001	1129232	594394	08/23/26	470.56
					Account Total	1,686.01
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	24.99
	PCard JE	00001	1129232	594394	08/23/26	125.80
	PCard JE	00001	1129232	594394	08/23/26	25.18
	PCard JE	00001	1129232	594394	08/23/26	32.67
	PCard JE	00001	1129232	594394	08/23/26	13.74
					Account Total	222.38
					Department Total	1,908.39

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17792	00001	1129211	594377	08/25/26	1,653.59
					Account Total	1,653.59
	Grounds Maintenance					
	PCard JE	00001	1129232	594394	08/23/26	529.80
	PCard JE	00001	1129232	594394	08/23/26	50.00
	PCard JE	00001	1129232	594394	08/23/26	23.99
	PCard JE	00001	1129232	594394	08/23/26	22.80
					Account Total	626.59
	Maintenance Contracts					
	PCard JE	00001	1129232	594394	08/23/26	167.00
	PCard JE	00001	1129232	594394	08/23/26	304.00
					Account Total	471.00
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	31.30
					Account Total	31.30
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	85.20
	PCard JE	00001	1129232	594394	08/23/26	119.98
					Account Total	205.18
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	609.00
	PCard JE	00001	1129232	594394	08/23/26	102.14
	PCard JE	00001	1129232	594394	08/23/26	246.90
	PCard JE	00001	1129232	594394	08/23/26	84.20
	PCard JE	00001	1129232	594394	08/23/26	267.12
	PCard JE	00001	1129232	594394	08/23/26	111.95
	PCard JE	00001	1129232	594394	08/23/26	99.69
	PCard JE	00001	1129232	594394	08/23/26	389.40
	PCard JE	00001	1129232	594394	08/23/26	406.16
	PCard JE	00001	1129232	594394	08/23/26	634.47-
	PCard JE	00001	1129232	594394	08/23/26	571.62
	PCard JE	00001	1129232	594394	08/23/26	60.41
	PCard JE	00001	1129232	594394	08/23/26	406.16

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	149.48
	PCard JE	00001	1129232	594394	08/23/26	36.90
	PCard JE	00001	1129232	594394	08/23/26	36.44
	PCard JE	00001	1129232	594394	08/23/26	258.00
	PCard JE	00001	1129232	594394	08/23/26	210.97
	PCard JE	00001	1129232	594394	08/23/26	126.93
	PCard JE	00001	1129232	594394	08/23/26	249.98
	PCard JE	00001	1129232	594394	08/23/26	30.93
	PCard JE	00001	1129232	594394	08/23/26	67.96
	PCard JE	00001	1129232	594394	08/23/26	102.00
	PCard JE	00001	1129232	594394	08/23/26	22.86
	PCard JE	00001	1129232	594394	08/23/26	67.96
	PCard JE	00001	1129232	594394	08/23/26	580.02
	PCard JE	00001	1129232	594394	08/23/26	253.81
	PCard JE	00001	1129232	594394	08/23/26	213.82
	PCard JE	00001	1129232	594394	08/23/26	69.68
	PCard JE	00001	1129232	594394	08/23/26	49.27
	PCard JE	00001	1129232	594394	08/23/26	30.75
	PCard JE	00001	1129232	594394	08/23/26	152.76
					Account Total	5,430.80
					Department Total	8,418.46

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17786	00001	1129212	594377	08/18/26	830.38
					Account Total	830.38
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17797	00001	1129213	594377	08/20/26	1,102.57
					Account Total	1,102.57
					Department Total	1,932.95

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1129232	594394	08/23/26	1,315.02
	PCard JE	00001	1129232	594394	08/23/26	567.00
					Account Total	1,882.02
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	118.43
	PCard JE	00001	1129232	594394	08/23/26	20.96
	PCard JE	00001	1129232	594394	08/23/26	414.49
					Account Total	553.88
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	51.23
	PCard JE	00001	1129232	594394	08/23/26	600.00
	PCard JE	00001	1129232	594394	08/23/26	532.50
	PCard JE	00001	1129232	594394	08/23/26	99.78
	PCard JE	00001	1129232	594394	08/23/26	210.00
	PCard JE	00001	1129232	594394	08/23/26	1,035.00
	PCard JE	00001	1129232	594394	08/23/26	80.70
	PCard JE	00001	1129232	594394	08/23/26	45.24
	PCard JE	00001	1129232	594394	08/23/26	2,257.41
	PCard JE	00001	1129232	594394	08/23/26	957.81
	PCard JE	00001	1129232	594394	08/23/26	44.00
	PCard JE	00001	1129232	594394	08/23/26	480.19
					Account Total	6,393.86
					Department Total	8,829.76

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CCS FACILITY SERVICES-COLORADO	00001	1129035	594040	08/31/26	460.00
					Account Total	460.00
	Grounds Maintenance					
	PCard JE	00001	1129232	594394	08/23/26	300.00
	PCard JE	00001	1129232	594394	08/23/26	300.00
	PCard JE	00001	1129232	594394	08/23/26	220.65-
	PCard JE	00001	1129232	594394	08/23/26	34.30
	PCard JE	00001	1129232	594394	08/23/26	2,453.11
	PCard JE	00001	1129232	594394	08/23/26	175.21
	PCard JE	00001	1129232	594394	08/23/26	25.30
	PCard JE	00001	1129232	594394	08/23/26	299.20
	PCard JE	00001	1129232	594394	08/23/26	39.99
	PCard JE	00001	1129232	594394	08/23/26	435.30
	PCard JE	00001	1129232	594394	08/23/26	57.82
	PCard JE	00001	1129232	594394	08/23/26	56.30
					Account Total	3,955.88
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	188.00
	PCard JE	00001	1129232	594394	08/23/26	664.35
					Account Total	852.35
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	295.20
	PCard JE	00001	1129232	594394	08/23/26	1,986.00
	PCard JE	00001	1129232	594394	08/23/26	1,986.00
	PCard JE	00001	1129232	594394	08/23/26	241.40
	PCard JE	00001	1129232	594394	08/23/26	206.88
	PCard JE	00001	1129232	594394	08/23/26	27.65
	PCard JE	00001	1129232	594394	08/23/26	27.65
	PCard JE	00001	1129232	594394	08/23/26	50.00
	PCard JE	00001	1129232	594394	08/23/26	67.40
	PCard JE	00001	1129232	594394	08/23/26	81.62
	PCard JE	00001	1129232	594394	08/23/26	68.46
	PCard JE	00001	1129232	594394	08/23/26	33.53
	PCard JE	00001	1129232	594394	08/23/26	25.97

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1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1129232	594394	08/23/26	84.00
	PCard JE	00001	1129232	594394	08/23/26	41.63
	PCard JE	00001	1129232	594394	08/23/26	100.62
	PCard JE	00001	1129232	594394	08/23/26	17.46
	PCard JE	00001	1129232	594394	08/23/26	66.01
	PCard JE	00001	1129232	594394	08/23/26	28.96
	PCard JE	00001	1129232	594394	08/23/26	102.84
	PCard JE	00001	1129232	594394	08/23/26	1,653.72
	PCard JE	00001	1129232	594394	08/23/26	494.10
	PCard JE	00001	1129232	594394	08/23/26	75.38
	PCard JE	00001	1129232	594394	08/23/26	1,490.25
	PCard JE	00001	1129232	594394	08/23/26	118.80
	PCard JE	00001	1129232	594394	08/23/26	12.09
	PCard JE	00001	1129232	594394	08/23/26	18.16
	PCard JE	00001	1129232	594394	08/23/26	37.31
	PCard JE	00001	1129232	594394	08/23/26	29.99-
	PCard JE	00001	1129232	594394	08/23/26	105.94
	PCard JE	00001	1129232	594394	08/23/26	22.58
	PCard JE	00001	1129232	594394	08/23/26	157.90
	PCard JE	00001	1129232	594394	08/23/26	276.40
	PCard JE	00001	1129232	594394	08/23/26	101.92
					Account Total	10,073.84
					Department Total	15,342.07

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<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1129232	594394	08/23/26	<u>72.66</u>
					Account Total	<u>72.66</u>
					Department Total	<u><u>72.66</u></u>

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<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	1.25
	PCard JE	00001	1129232	594394	08/23/26	43.78
	PCard JE	00001	1129232	594394	08/23/26	.09
	PCard JE	00001	1129232	594394	08/23/26	.90
					Account Total	356.42
	Equipment Rental					
	PCard JE	00001	1129232	594394	08/23/26	4,127.16
	PCard JE	00001	1129232	594394	08/23/26	4,127.16
					Account Total	8,254.32
					Department Total	8,610.74

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1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17788	00001	1129209	594377	08/21/26	426.11
	PCard JE	00001	1129232	594394	08/23/26	29.68
					Account Total	455.79
	Maintenance Contracts					
	PCard JE	00001	1129232	594394	08/23/26	115.00
	VERIZON	00001	1128794	593522	08/26/26	120.03
					Account Total	235.03
					Department Total	690.82

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1129232	594394	08/23/26	598.18
					Account Total	598.18
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	42.96
	PCard JE	00001	1129232	594394	08/23/26	81.72
	PCard JE	00001	1129232	594394	08/23/26	51.45
	PCard JE	00001	1129232	594394	08/23/26	70.71
	PCard JE	00001	1129232	594394	08/23/26	76.32
	PCard JE	00001	1129232	594394	08/23/26	75.98
	PCard JE	00001	1129232	594394	08/23/26	317.52
	PCard JE	00001	1129232	594394	08/23/26	507.90
	PCard JE	00001	1129232	594394	08/23/26	77.88
	PCard JE	00001	1129232	594394	08/23/26	526.44
	PCard JE	00001	1129232	594394	08/23/26	55.32
	PCard JE	00001	1129232	594394	08/23/26	38.36
	PCard JE	00001	1129232	594394	08/23/26	21.90
	PCard JE	00001	1129232	594394	08/23/26	.28-
					Account Total	1,944.18
					Department Total	2,542.36

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<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	26.97
	PCard JE	00001	1129232	594394	08/23/26	768.62
	PCard JE	00001	1129232	594394	08/23/26	61.55
					Account Total	857.14
					Department Total	857.14

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	38.94
					Account Total	38.94
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	35.00
					Account Total	35.00
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	99.30
	PCard JE	00001	1129232	594394	08/23/26	51.99
	PCard JE	00001	1129232	594394	08/23/26	165.23
	PCard JE	00001	1129232	594394	08/23/26	45.99
	PCard JE	00001	1129232	594394	08/23/26	99.00
	PCard JE	00001	1129232	594394	08/23/26	43.74
	PCard JE	00001	1129232	594394	08/23/26	55.90
	PCard JE	00001	1129232	594394	08/23/26	479.08
					Account Total	1,040.23
					Department Total	1,114.17

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<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	30.91
	PCard JE	00001	1129232	594394	08/23/26	34.65
					Account Total	65.56
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1129359	594619	08/31/26	22,113.82
	SOUTH PLATTE CROSSING CONDOMIN	00001	1129373	594633	08/31/26	9,681.26
					Account Total	31,795.08
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	2,470.96
	PCard JE	00001	1129232	594394	08/23/26	17.81-
					Account Total	2,453.15
					Department Total	34,313.79

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1129232	594394	08/23/26	180.66
					Account Total	180.66
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	53.96
	PCard JE	00001	1129232	594394	08/23/26	23.58
	PCard JE	00001	1129232	594394	08/23/26	151.78
					Account Total	229.32
					Department Total	409.98

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<u>1110</u>	<u>FO - Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	200.00
	PCard JE	00001	1129232	594394	08/23/26	25.00
					Account Total	225.00
					Department Total	225.00

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1129232	594394	08/23/26	28.38
	PCard JE	00001	1129232	594394	08/23/26	7.89
					Account Total	36.27
	Maintenance Contracts					
	PCard JE	00001	1129232	594394	08/23/26	1,123.00
					Account Total	1,123.00
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	960.12
	PCard JE	00001	1129232	594394	08/23/26	47.94
	PCard JE	00001	1129232	594394	08/23/26	62.83
	PCard JE	00001	1129232	594394	08/23/26	49.99
					Account Total	1,120.88
					Department Total	2,280.15

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1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	SUMMIT SQUARE II LLC	00001	1129031	594035	08/31/26	17,396.16
					Account Total	17,396.16
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	234.00
	PCard JE	00001	1129232	594394	08/23/26	49.40
	PCard JE	00001	1129232	594394	08/23/26	29.97
					Account Total	313.37
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17791	00001	1129215	594377	08/18/26	163.02
					Account Total	163.02
					Department Total	17,872.55

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<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	<u>224.14</u>
					Account Total	<u>224.14</u>
					Department Total	<u><u>224.14</u></u>

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<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	178.34
					Account Total	178.34
					Department Total	178.34

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1129232	594394	08/23/26	45.25
	PCard JE	00004	1129232	594394	08/23/26	1.43
	PCard JE	00004	1129232	594394	08/23/26	2,430.00
	PCard JE	00004	1129232	594394	08/23/26	249.02
	PCard JE	00004	1129232	594394	08/23/26	51.23
	PCard JE	00004	1129232	594394	08/23/26	2,225.00
	XCEL ENERGY	00004	1129275	594461	09/02/26	5,024.62
					Account Total	10,026.55
	Operating Supplies					
	PCard JE	00004	1129232	594394	08/23/26	72.30
					Account Total	72.30
					Department Total	10,098.85

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1128870	593672	08/25/26	33.00
	COLO JUDICIAL DEPT	00001	1128916	593738	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128917	593739	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128918	593740	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128919	593741	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128920	593743	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128921	593744	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128922	593745	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128903	593722	08/25/26	33.00
	COLO JUDICIAL DEPT	00001	1128904	593724	08/25/26	33.00
	COLO JUDICIAL DEPT	00001	1128911	593733	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128912	593734	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1128914	593736	08/27/26	33.00
	COLO JUDICIAL DEPT	00001	1129137	594206	09/01/26	33.00
	COLO JUDICIAL DEPT	00001	1129138	594207	09/01/26	33.00
	COLO JUDICIAL DEPT	00001	1129140	594209	09/01/26	33.00
	COLO JUDICIAL DEPT	00001	1129145	594215	09/01/26	33.00
	COLO JUDICIAL DEPT	00001	1129147	594217	09/01/26	33.00
	COLO JUDICIAL DEPT	00001	1129148	594218	09/01/26	33.00
	COLO JUDICIAL DEPT	00001	1129135	594204	09/01/26	33.00
	COLO JUDICIAL DEPT	00001	1129150	594220	09/01/26	33.00
					Account Total	693.00
	Diversion Restitution Payable					
	CASTILLO SALLY	00001	1129170	594259	09/01/26	50.00
	CITY OF NORTHGLENN	00001	1129176	594266	09/01/26	50.00
	COLO JUDICIAL DEPT	00001	1129180	594270	09/01/26	50.00
	COLO JUDICIAL DEPT	00001	1128930	593753	08/27/26	50.00
	COLORADO DEPT OF HEALTH CARE P	00001	1129174	594263	09/01/26	25.00
	GARCIA JODALE	00001	1129178	594268	09/01/26	20.00
	GREEN JASMINE	00001	1128924	593747	08/27/26	70.00
	GREEN JASMINE	00001	1128932	593755	08/27/26	70.00
	HEMPHILL MIDDLE SCHOOL	00001	1129166	594254	09/01/26	200.00
	JARAMILLO ISAAC	00001	1128923	593746	08/27/26	85.00
	LAMBERT DAMION	00001	1129175	594265	09/01/26	25.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MAXWELL MEGAN	00001	1129172	594261	09/01/26	28.59
	MAXWELL MEGAN	00001	1128931	593754	08/27/26	70.00
	MORALES TOBIAS	00001	1128926	593749	08/27/26	63.00
	ONEAL WILLIAM	00001	1128929	593752	08/27/26	45.00
	OREILLY AUTO PARTS	00001	1128927	593750	08/27/26	75.90
	OREILLY AUTO PARTS	00001	1128928	593751	08/27/26	75.90
	RAMON, EL REY	00001	1129165	594253	09/01/26	120.00
	RAMSOWER CHRISTOPHER	00001	1129182	594272	09/01/26	25.00
	SALAZAR MIREYA	00001	1129168	594257	09/01/26	156.00
	THE LAUNDRY SPOT	00001	1128925	593748	08/27/26	250.00
					Account Total	1,604.39
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1129293	594479	09/02/26	14,252.32
	ROCKY MOUNTAIN RESERVE INC	00001	1129293	594479	09/02/26	2,038.82
					Account Total	16,291.14
	Received not Vouchered Clrg					
	ALSCO	00001	1129221	594378	09/02/26	284.76
	ALTA LANGUAGE SERVICES INC	00001	1129345	594589	09/02/26	348.00
	ANM	00001	1129004	593991	08/31/26	40,538.52
	ANM	00001	1129013	594002	08/31/26	35,270.26
	ANM	00001	1129013	594002	08/31/26	2,867.62
	ANM	00001	1129014	594003	08/31/26	49,872.46
	ANM	00001	1129014	594003	08/31/26	13,167.88
	APT SERVICE INC	00001	1128721	593429	08/26/26	325.00
	APT SERVICE INC	00001	1128722	593430	08/26/26	325.00
	APT SERVICE INC	00001	1128799	593529	08/26/26	350.00
	APT SERVICE INC	00001	1129402	594671	09/03/26	150.00
	BAWDEN JANAE A	00001	1129350	594595	09/03/26	450.00
	BREAK THRU BEVERAGE	00001	1128877	593681	08/27/26	467.23
	BRIGHTON FIRE RESCUE DISTRICT	00001	1129201	594298	09/01/26	36,281.25
	BRIGHTON FIRE RESCUE DISTRICT	00001	1129201	594298	09/01/26	1,931.25
	BRYAN LAURA CHRISTINE	00001	1129070	594131	09/01/26	150.00
	CA SHORT COMPANY	00001	1129193	594290	09/01/26	22,695.35
	CA SHORT COMPANY	00001	1129194	594291	09/01/26	839.70
	CA SHORT COMPANY	00001	1129195	594292	09/01/26	774.80

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CA SHORT COMPANY	00001	1129196	594293	09/01/26	4,700.00
	CA SHORT COMPANY	00001	1129197	594294	09/01/26	210.00
	CARAHSOFT TECHNOLOGY CORP	00001	1129141	594211	09/01/26	17,452.80
	CCS FACILITY SERVICES-COLORADO	00001	1128933	593810	08/27/26	3,336.79
	CCS FACILITY SERVICES-COLORADO	00001	1128934	593811	08/27/26	953.37
	CCS FACILITY SERVICES-COLORADO	00001	1128887	593701	08/27/26	385.00
	CCS FACILITY SERVICES-COLORADO	00001	1128582	593198	08/24/26	3,336.79
	CCS FACILITY SERVICES-COLORADO	00001	1128582	593198	08/24/26	1,933.51
	CCS FACILITY SERVICES-COLORADO	00001	1128582	593198	08/24/26	2,356.64
	CCS FACILITY SERVICES-COLORADO	00001	1128582	593198	08/24/26	2,190.60
	CCS FACILITY SERVICES-COLORADO	00001	1128582	593198	08/24/26	2,635.15
	CL OPCO LLC A DELAWARE LTD LIA	00001	1129244	594413	09/02/26	7,268.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1129247	594416	09/02/26	2,785.00
	CLEAR STRATEGIES	00001	1129272	594453	09/02/26	6,083.33
	COCREATE COEVOLVE LLC	00001	1129114	594177	09/01/26	300.00
	CODE 4 COUNSELING LLC	00001	1128905	593725	08/27/26	540.00
	CODE 4 COUNSELING LLC	00001	1128906	593726	08/27/26	1,755.00
	COLORADO MECHANICAL SYSTEMS	00001	1129378	594640	09/03/26	26,276.90
	CONDVCTOR PEOPLE SOLUTIONS	00001	1129254	594424	09/02/26	19,986.41
	CORRHEALTH LLC	00001	1129385	594647	09/03/26	96,668.04
	CORRHEALTH LLC	00001	1128720	593428	08/26/26	132,035.36
	DELL MARKETING LP	00001	1129113	594176	09/01/26	14,323.96
	EAGLE ROCK DISTRIBUTING COMP O	00001	1128882	593693	08/27/26	13,783.90
	EAGLE ROCK DISTRIBUTING COMP O	00001	1128876	593680	08/27/26	8,188.00
	ENERGYCAP LLC	00001	1129256	594427	09/02/26	13,877.12
	FLOWATER	00001	1129403	594672	09/03/26	550.00
	GABLEHOUSE GRANBERG LLC	00001	1129297	594489	09/02/26	519.15
	GALLS LLC	00001	1129392	594661	08/10/26	2,413.48
	GALLS LLC	00001	1129393	594662	08/10/26	1,135.92
	GALLS LLC	00001	1129394	594663	08/12/26	341.35
	GALLS LLC	00001	1129395	594664	08/12/26	1,610.00
	GALLS LLC	00001	1129396	594665	08/20/26	91.98
	GALLS LLC	00001	1129396	594665	08/20/26	2,321.50
	GALLS LLC	00001	1129362	594622	09/03/26	60.44
	GALLS LLC	00001	1129363	594623	09/03/26	65.00
	GALLS LLC	00001	1129364	594624	09/03/26	47.33

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1129365	594625	09/03/26	35.00
	GALLS LLC	00001	1129366	594626	09/03/26	116.38
	GALLS LLC	00001	1129367	594627	09/03/26	94.66
	GALLS LLC	00001	1129368	594628	09/03/26	47.33
	GALLS LLC	00001	1129369	594629	09/03/26	330.00
	GALLS LLC	00001	1129370	594630	09/03/26	94.66
	GALLS LLC	00001	1129371	594631	09/03/26	94.66
	GALLS LLC	00001	1129372	594632	09/03/26	47.33
	GENERATOR SOURCE LLC	00001	1128026	592128	08/14/26	148,383.56
	GRAVES CIVIC SOLUTIONS LLC	00001	1129243	594412	09/02/26	10,500.00
	HDR ENGINEERING INC	00001	1129382	594644	09/03/26	1,029.00
	HEARTY DEBORAH	00001	1129228	594385	09/01/26	400.00
	HILLYARD - DENVER	00001	1129073	594134	08/31/26	117.82
	IDEXX DISTRIBUTION INC	00001	1129097	594159	08/31/26	546.00
	IHEART MEDIA TTWN MEDIA NETWORK	00001	1129131	594199	09/01/26	7,545.00
	IHEART MEDIA TTWN MEDIA NETWORK	00001	1129132	594200	09/01/26	870.00
	IMPLAN GROUP LLC	00001	1129377	594637	09/03/26	12,500.00
	JWLC ARTWORK	00001	1129129	594197	09/01/26	2,660.00
	KDVR/KWGN	00001	1129199	594296	09/01/26	2,000.00
	KDVR/KWGN	00001	1129200	594297	09/01/26	1,600.00
	KENDIG KEAST COLLABORATIVE	00001	1129384	594646	09/03/26	4,669.75
	LEXIS NEXIS MATTHEW BENDER	00001	1129225	594382	09/02/26	1,181.00
	LICANO ALAN G	00001	1129128	594196	09/01/26	7,200.00
	LIFELOC TECHNOLOGIES INC	00001	1129008	593995	08/12/26	10,288.00
	LIFELOC TECHNOLOGIES INC	00001	1129008	593995	08/12/26	45.75
	MAINTENANCE CHEF	00001	1129222	594379	09/02/26	1,051.70
	MAINTENANCE CHEF	00001	1129222	594379	09/02/26	425.78
	MEDICAL SYSTEMS OF DENVER INC	00001	1129112	594175	09/01/26	1,080.99
	MIDWEST CARD AND ID SOLUTIONS	00001	1128797	593527	08/26/26	1,000.00
	MURPHY RICK	00001	1129204	594301	09/01/26	5,471.36
	MWI ANIMAL HEALTH	00001	1129076	594137	08/31/26	488.78
	MWI ANIMAL HEALTH	00001	1129077	594138	08/31/26	430.27
	MWI ANIMAL HEALTH	00001	1129078	594139	08/31/26	125.94
	MWI ANIMAL HEALTH	00001	1129079	594140	08/31/26	1,059.57
	MWI ANIMAL HEALTH	00001	1129080	594141	08/31/26	168.96
	MWI ANIMAL HEALTH	00001	1129081	594142	08/31/26	370.47

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI ANIMAL HEALTH	00001	1129082	594143	08/31/26	655.50
	NLK9	00001	1129268	594441	09/02/26	13,500.00
	NLK9	00001	1129268	594441	09/02/26	5,000.00
	NLK9	00001	1129268	594441	09/02/26	5,000.00
	ORACLE AMERICA INC	00001	1129074	594135	08/31/26	357.09
	ORACLE AMERICA INC	00001	1129072	594133	08/31/26	4,985.34
	PEARL COUNSELING LLC	00001	1129226	594383	09/01/26	3,360.00
	PEARL COUNSELING LLC	00001	1129136	594205	09/01/26	7,686.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1129101	594163	08/31/26	977.61
	PUSH PEDAL PULL INC	00001	1129223	594380	09/02/26	467.51
	QUANTUM WATER & ENVIRONMENT	00001	1129375	594635	09/03/26	9,599.64
	REVEREND BROWN SPIRITUAL CARE	00001	1129143	594213	09/01/26	4,254.45
	RICKER CUNNINGHAM LLC	00001	1129381	594643	09/03/26	2,250.00
	SECURITAS SECURITY SERVICES US	00001	1129376	594636	09/03/26	123,260.27
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1128881	593692	08/27/26	1,004.37
	SPECIALTY INCENTIVES INC	00001	1129105	594167	08/31/26	10,844.10
	SUMMIT FOOD SERVICE LLC	00001	1129120	594184	09/01/26	8,446.62
	TRANE US INC	00001	1129149	594219	08/31/26	6,547.00
	TYGRET DEBRA R	00001	1128936	593813	08/27/26	435.00
	VSS	00001	1129075	594136	08/31/26	757.44
	ZAYO NETWORK SERVICES LLC	00001	1129005	593992	08/31/26	1,310.00
					Account Total	1,034,374.56
					Department Total	1,052,963.09

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1128938	593815	08/27/26	45.00
	KUMAR & ASSOCIATES INC	00005	1128847	593644	08/26/26	413.75
	KUMAR & ASSOCIATES INC	00005	1128845	593642	08/26/26	452.50
	KUMAR & ASSOCIATES INC	00005	1128843	593640	08/26/26	553.21
	PROFESSIONAL RECREATION MGMT I	00005	1129202	594299	09/01/26	9,000.00
	REPUBLIC SERVICES #535	00005	1128400	592787	08/13/26	465.58
	REPUBLIC SERVICES #535	00005	1128400	592787	08/13/26	127.75
	REPUBLIC SERVICES #535	00005	1128400	592787	08/13/26	449.36
					Account Total	11,507.15
					Department Total	11,507.15

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	3,048.23
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	24,920.22
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	2,526.48
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	17,449.29
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	1,606.21
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	520.81
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	9,000.00
					Account Total	59,071.24
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1129045	594051	08/31/26	3,770.00
	AGFINITY INC	00005	1129046	594052	08/31/26	6,212.24
					Account Total	9,982.24
	Grounds Maintenance					
	A1 SEPTIC SERVICE	00005	1129044	594050	08/31/26	1,400.00
	L L JOHNSON DIST	00005	1129051	594057	08/31/26	433.53
	PCard JE	00005	1129232	594394	08/23/26	395.25
	PCard JE	00005	1129232	594394	08/23/26	41.21
	WILBUR-ELLIS COMPANY LLC	00005	1129053	594059	08/31/26	4,010.72
					Account Total	6,280.71
	Minor Equipment					
	PCard JE	00005	1129232	594394	08/23/26	32.63
					Account Total	32.63
	Repair & Maint Supplies					
	PCard JE	00005	1129232	594394	08/23/26	51.96
	PCard JE	00005	1129232	594394	08/23/26	271.58
					Account Total	323.54
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1129047	594053	08/31/26	278.90
	INTERSTATE BATTERY OF ROCKIES	00005	1129047	594053	08/31/26	34.80-
	L L JOHNSON DIST	00005	1129048	594054	08/31/26	169.08
	L L JOHNSON DIST	00005	1129049	594055	08/31/26	347.57
	L L JOHNSON DIST	00005	1129050	594056	08/31/26	1,269.68
	PCard JE	00005	1129232	594394	08/23/26	268.24

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	1129232	594394	08/23/26	47.76
	PCard JE	00005	1129232	594394	08/23/26	450.00
	PCard JE	00005	1129232	594394	08/23/26	36.90
	UNITED AG & TURF	00005	1129052	594058	08/31/26	611.48
					Account Total	3,444.81
					Department Total	79,135.17

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00005	1129232	594394	08/23/26	950.00
					Account Total	950.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	378.81
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	28,920.86
					Account Total	29,299.67
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	220.08
					Account Total	220.08
	Golf Merchandise					
	PCard JE	00005	1129232	594394	08/23/26	152.00
	PCard JE	00005	1129232	594394	08/23/26	87.99
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	1,960.08
					Account Total	2,200.07
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	373.00
					Account Total	373.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	709.36-
					Account Total	709.36-
	Minor Equipment					
	PCard JE	00005	1129232	594394	08/23/26	38.99
	PCard JE	00005	1129232	594394	08/23/26	37.80
	PCard JE	00005	1129232	594394	08/23/26	89.97
	PCard JE	00005	1129232	594394	08/23/26	35.07
	PCard JE	00005	1129232	594394	08/23/26	32.28
	PCard JE	00005	1129232	594394	08/23/26	26.40
					Account Total	260.51
	Operating Supplies					
	PCard JE	00005	1129232	594394	08/23/26	152.55
	PCard JE	00005	1129232	594394	08/23/26	66.98
	PCard JE	00005	1129232	594394	08/23/26	5.95

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	225.48
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	517.94
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	550.37
					Account Total	1,068.31
	Other Repair & Maint					
	PCard JE	00005	1129232	594394	08/23/26	59.85
					Account Total	59.85
	Repair & Maint Supplies					
	PCard JE	00005	1129232	594394	08/23/26	45.27
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	2,122.09
					Account Total	2,167.36
	Security Service					
	PCard JE	00005	1129232	594394	08/23/26	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	1,470.00
					Account Total	1,490.89
	Software Subscriptions					
	PCard JE	00005	1129232	594394	08/23/26	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1129232	594394	08/23/26	145.00
	PCard JE	00005	1129232	594394	08/23/26	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1129021	594019	08/31/26	67.99
					Account Total	267.99
					Department Total	37,894.59

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<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	26.69
	PCard JE	00049	1129232	594394	08/23/26	54.98
	PCard JE	00049	1129232	594394	08/23/26	38.24
	PCard JE	00049	1129232	594394	08/23/26	12.99
	PCard JE	00049	1129232	594394	08/23/26	23.51
					Account Total	156.41
					Department Total	156.41

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31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS FLUID LLC	00031	1129083	594144	08/31/26	41.50
	DFA DAIRY BRANDS FLUID LLC	00031	1129084	594145	08/31/26	62.25
	DFA DAIRY BRANDS FLUID LLC	00031	1129085	594146	08/31/26	83.00
	DFA DAIRY BRANDS FLUID LLC	00031	1129086	594147	08/31/26	242.88
	DFA DAIRY BRANDS FLUID LLC	00031	1129087	594148	08/31/26	103.75
	DFA DAIRY BRANDS FLUID LLC	00031	1129088	594149	08/31/26	103.75
	DFA DAIRY BRANDS FLUID LLC	00031	1129089	594150	08/31/26	83.00
	DFA DAIRY BRANDS FLUID LLC	00031	1129090	594151	08/31/26	41.50
	DFA DAIRY BRANDS FLUID LLC	00031	1129091	594152	08/31/26	228.25
	DFA DAIRY BRANDS FLUID LLC	00031	1129092	594153	08/31/26	103.75
	DFA DAIRY BRANDS FLUID LLC	00031	1129093	594154	08/31/26	62.25
	DFA DAIRY BRANDS FLUID LLC	00031	1129094	594155	08/31/26	166.00
	DFA DAIRY BRANDS FLUID LLC	00031	1129096	594157	08/31/26	103.75
	DFA DAIRY BRANDS FLUID LLC	00031	1129298	594492	08/31/26	207.50
	SYSCO DENVER	00031	1128831	593628	08/26/26	2,838.00
	SYSCO DENVER	00031	1128832	593629	08/26/26	4,356.45
	SYSCO DENVER	00031	1128832	593629	08/26/26	218.58
	SYSCO DENVER	00031	1128833	593630	08/26/26	722.56
	SYSCO DENVER	00031	1128834	593631	08/26/26	14.10
	SYSCO DENVER	00031	1128835	593632	08/26/26	88.94
	SYSCO DENVER	00031	1128838	593635	08/26/26	88.91
	SYSCO DENVER	00031	1128839	593636	08/26/26	270.90
	SYSCO DENVER	00031	1128840	593637	08/26/26	696.50
	SYSCO DENVER	00031	1128842	593639	08/26/26	194.67
	SYSCO DENVER	00031	1128945	593826	08/27/26	4,183.66
	SYSCO DENVER	00031	1128945	593826	08/27/26	700.88
	SYSCO DENVER	00031	1129102	594164	08/31/26	290.60
	SYSCO DENVER	00031	1129103	594165	08/31/26	114.26
	SYSCO DENVER	00031	1129104	594166	08/31/26	455.05
					Account Total	16,867.19
					Department Total	16,867.19

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PUBLIC SCHOOLS	00031	1128899	593715	08/27/26	3,100.00
					Account Total	3,100.00
	Copier Rental					
	PCard JE	00031	1129232	594394	08/23/26	2.73
	PCard JE	00031	1129232	594394	08/23/26	26.03
	PCard JE	00031	1129232	594394	08/23/26	188.17
	PCard JE	00031	1129232	594394	08/23/26	.59
	PCard JE	00031	1129232	594394	08/23/26	16.88
	PCard JE	00031	1129232	594394	08/23/26	5.54
	PCard JE	00031	1129232	594394	08/23/26	7.16
	PCard JE	00031	1129232	594394	08/23/26	.57
	PCard JE	00031	1129232	594394	08/23/26	5.87
	PCard JE	00031	1129232	594394	08/23/26	157.23
	PCard JE	00031	1129232	594394	08/23/26	155.20
	PCard JE	00031	1129232	594394	08/23/26	155.20
	PCard JE	00031	1129232	594394	08/23/26	226.51
	PCard JE	00031	1129232	594394	08/23/26	157.23
	PCard JE	00031	1129232	594394	08/23/26	155.20
	PCard JE	00031	1129232	594394	08/23/26	155.20
	PCard JE	00031	1129232	594394	08/23/26	155.20
	PCard JE	00031	1129232	594394	08/23/26	191.19
	PCard JE	00031	1129232	594394	08/23/26	113.89
	PCard JE	00031	1129232	594394	08/23/26	.60
	PCard JE	00031	1129232	594394	08/23/26	4.50
	PCard JE	00031	1129232	594394	08/23/26	.71
	PCard JE	00031	1129232	594394	08/23/26	.25
	PCard JE	00031	1129232	594394	08/23/26	3.34
	PCard JE	00031	1129232	594394	08/23/26	.50
	PCard JE	00031	1129232	594394	08/23/26	3.61
	PCard JE	00031	1129232	594394	08/23/26	44.03
	PCard JE	00031	1129232	594394	08/23/26	14.17
	PCard JE	00031	1129232	594394	08/23/26	16.63
					Account Total	1,963.93

Education & Training

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1129232	594394	08/23/26	156.00
					Account Total	156.00
	Headstart Classroom Supply					
	PCard JE	00031	1129232	594394	08/23/26	6.97
	PCard JE	00031	1129232	594394	08/23/26	1,588.58
	PCard JE	00031	1129232	594394	08/23/26	33.99
	PCard JE	00031	1129232	594394	08/23/26	283.92
	PCard JE	00031	1129232	594394	08/23/26	468.00
	PCard JE	00031	1129232	594394	08/23/26	994.20
	PCard JE	00031	1129232	594394	08/23/26	76.44
	PCard JE	00031	1129232	594394	08/23/26	7.96
	PCard JE	00031	1129232	594394	08/23/26	113.88
	PCard JE	00031	1129232	594394	08/23/26	119.88
					Account Total	3,693.82
	Health & Safety Materials					
	PCard JE	00031	1129232	594394	08/23/26	1,233.98
	PCard JE	00031	1129232	594394	08/23/26	183.99
	PCard JE	00031	1129232	594394	08/23/26	1,585.50
	PCard JE	00031	1129232	594394	08/23/26	50.62
	PCard JE	00031	1129232	594394	08/23/26	486.43
	PCard JE	00031	1129232	594394	08/23/26	42.48
	PCard JE	00031	1129232	594394	08/23/26	560.00
					Account Total	4,143.00
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1129162	594245	09/01/26	631.50
					Account Total	631.50
	Licenses and Fees					
	PCard JE	00031	1129232	594394	08/23/26	228.78
					Account Total	228.78
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1129266	594439	09/02/26	1,560.00
	PCard JE	00031	1129232	594394	08/23/26	106.54
	PCard JE	00031	1129232	594394	08/23/26	319.98
	PCard JE	00031	1129232	594394	08/23/26	23.21

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1129232	594394	08/23/26	35.87
	PCard JE	00031	1129232	594394	08/23/26	87.64
	PCard JE	00031	1129232	594394	08/23/26	3.97
	PCard JE	00031	1129232	594394	08/23/26	11.69
	PCard JE	00031	1129232	594394	08/23/26	11.69
	PCard JE	00031	1129232	594394	08/23/26	32.99
	PCard JE	00031	1129232	594394	08/23/26	77.94
	PCard JE	00031	1129232	594394	08/23/26	45.52
	PCard JE	00031	1129232	594394	08/23/26	21.80
	PCard JE	00031	1129232	594394	08/23/26	219.03
	PCard JE	00031	1129232	594394	08/23/26	95.50-
	PCard JE	00031	1129232	594394	08/23/26	4.99-
	PCard JE	00031	1129232	594394	08/23/26	4.99-
	PCard JE	00031	1129232	594394	08/23/26	959.84
	PCard JE	00031	1129232	594394	08/23/26	175.34
	PCard JE	00031	1129232	594394	08/23/26	41.82
	PCard JE	00031	1129232	594394	08/23/26	40.98
	PCard JE	00031	1129232	594394	08/23/26	8.80
	PCard JE	00031	1129232	594394	08/23/26	14.24
					Account Total	3,693.41
	Other Communications					
	PCard JE	00031	1129232	594394	08/23/26	608.32
	PCard JE	00031	1129232	594394	08/23/26	608.32
					Account Total	1,216.64
	Other Professional Serv					
	PCard JE	00031	1129232	594394	08/23/26	138.23
	PCard JE	00031	1129232	594394	08/23/26	57.50
	PCard JE	00031	1129232	594394	08/23/26	31.44
	PCard JE	00031	1129232	594394	08/23/26	57.50
					Account Total	284.67
	Repair & Maint Supplies					
	PCard JE	00031	1129232	594394	08/23/26	204.23
	PCard JE	00031	1129232	594394	08/23/26	195.19
	PCard JE	00031	1129232	594394	08/23/26	30.52
	PCard JE	00031	1129232	594394	08/23/26	39.47

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1129232	594394	08/23/26	111.94
	PCard JE	00031	1129232	594394	08/23/26	322.25
	PCard JE	00031	1129232	594394	08/23/26	210.07
	PCard JE	00031	1129232	594394	08/23/26	409.66
	PCard JE	00031	1129232	594394	08/23/26	147.82
	PCard JE	00031	1129232	594394	08/23/26	1,319.98
					Account Total	2,991.13
	Telephone					
	CENTURY LINK	00031	1129159	594242	09/01/26	525.97
	CENTURY LINK	00031	1128871	593675	08/27/26	151.56
	CENTURY LINK	00031	1128873	593677	08/27/26	570.65
	CENTURYLINK	00031	1128802	593536	08/26/26	12.60
					Account Total	1,260.78
	Uniforms & Cleaning					
	PCard JE	00031	1129232	594394	08/23/26	197.11
					Account Total	197.11
					Department Total	23,560.77

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9403	Housing Policy & Community Inv	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	1129232	594394	08/23/26	64.02
					Account Total	64.02
					Department Total	64.02

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<u>935626</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1129232	594394	08/23/26	522.64
	PCard JE	00031	1129232	594394	08/23/26	55.46
	PCard JE	00031	1129232	594394	08/23/26	114.43
	PCard JE	00031	1129232	594394	08/23/26	10.98
	PCard JE	00031	1129232	594394	08/23/26	191.08
	PCard JE	00031	1129232	594394	08/23/26	166.45
					Account Total	1,061.04
	Operating Supplies					
	PCard JE	00031	1129232	594394	08/23/26	21.44
	PCard JE	00031	1129232	594394	08/23/26	47.80
	PCard JE	00031	1129232	594394	08/23/26	389.50
	PCard JE	00031	1129232	594394	08/23/26	170.34
	PCard JE	00031	1129232	594394	08/23/26	69.96
	PCard JE	00031	1129232	594394	08/23/26	181.74
	PCard JE	00031	1129232	594394	08/23/26	39.78
	PCard JE	00031	1129232	594394	08/23/26	268.80
	PCard JE	00031	1129232	594394	08/23/26	172.47
	PCard JE	00031	1129232	594394	08/23/26	49.70
	PCard JE	00031	1129232	594394	08/23/26	86.90
	PCard JE	00031	1129232	594394	08/23/26	16.41
	PCard JE	00031	1129232	594394	08/23/26	478.58
					Account Total	1,993.42
					Department Total	3,054.46

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<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00015	1129232	594394	08/23/26	43.50
	PCard JE	00015	1129232	594394	08/23/26	155.58
	PCard JE	00015	1129232	594394	08/23/26	67.70
	PCard JE	00015	1129232	594394	08/23/26	46.14
					Account Total	312.92
					Department Total	312.92

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<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	7.15
					Account Total	121.04
	Operating Supplies					
	PCard JE	00015	1129232	594394	08/23/26	68.92
	PCard JE	00015	1129232	594394	08/23/26	32.63
	PCard JE	00015	1129232	594394	08/23/26	81.50-
	PCard JE	00015	1129232	594394	08/23/26	32.63-
	PCard JE	00015	1129232	594394	08/23/26	11.80
	PCard JE	00015	1129232	594394	08/23/26	32.63
	PCard JE	00015	1129232	594394	08/23/26	81.50
					Account Total	113.35
	Other Communications					
	PCard JE	00015	1129232	594394	08/23/26	354.64
					Account Total	354.64
	Software Subscriptions					
	PCard JE	00015	1129232	594394	08/23/26	29.99
					Account Total	29.99
					Department Total	619.02

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	66.70
	PCard JE	00049	1129232	594394	08/23/26	123.73
	PCard JE	00049	1129232	594394	08/23/26	32.92
	PCard JE	00049	1129232	594394	08/23/26	100.25
	PCard JE	00049	1129232	594394	08/23/26	17.45
					Account Total	341.05
	Software Subscriptions					
	PCard JE	00049	1129232	594394	08/23/26	131.40
					Account Total	131.40
					Department Total	472.45

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<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	6.72
	PCard JE	00015	1129232	594394	08/23/26	.14
	PCard JE	00015	1129232	594394	08/23/26	6.24
	PCard JE	00015	1129232	594394	08/23/26	.82
	PCard JE	00015	1129232	594394	08/23/26	28.61
	PCard JE	00015	1129232	594394	08/23/26	146.30
	PCard JE	00015	1129232	594394	08/23/26	.42
	PCard JE	00015	1129232	594394	08/23/26	.65
	PCard JE	00015	1129232	594394	08/23/26	1.47
	PCard JE	00015	1129232	594394	08/23/26	51.26
	PCard JE	00015	1129232	594394	08/23/26	9.24
	PCard JE	00015	1129232	594394	08/23/26	49.61
	PCard JE	00015	1129232	594394	08/23/26	4.90
	PCard JE	00015	1129232	594394	08/23/26	71.93
	PCard JE	00015	1129232	594394	08/23/26	2.84
	PCard JE	00015	1129232	594394	08/23/26	12.20
	PCard JE	00015	1129232	594394	08/23/26	147.89
	PCard JE	00015	1129232	594394	08/23/26	147.89
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	124.87
	PCard JE	00015	1129232	594394	08/23/26	124.87
	PCard JE	00015	1129232	594394	08/23/26	124.87
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	310.85
	PCard JE	00015	1129232	594394	08/23/26	310.85
	PCard JE	00015	1129232	594394	08/23/26	226.71
	PCard JE	00015	1129232	594394	08/23/26	191.19
	PCard JE	00015	1129232	594394	08/23/26	178.34
	PCard JE	00015	1129232	594394	08/23/26	226.71
					Account Total	2,736.17
	Operating Supplies					
	PCard JE	00015	1129232	594394	08/23/26	248.46
	PCard JE	00015	1129232	594394	08/23/26	150.73
	PCard JE	00015	1129232	594394	08/23/26	38.99

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<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1129232	594394	08/23/26	<u>299.70</u>
					Account Total	<u>737.88</u>
	Other Professional Serv					
	PCard JE	00015	1129232	594394	08/23/26	<u>193.28</u>
					Account Total	<u>193.28</u>
					Department Total	<u><u>3,667.33</u></u>

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00019	1129232	594394	08/23/26	168.99
	PCard JE	00019	1129232	594394	08/23/26	68.99
	PCard JE	00019	1129232	594394	08/23/26	23.72
	PCard JE	00019	1129232	594394	08/23/26	1,381.58
					Account Total	1,643.28
	Special Events					
	PCard JE	00019	1129232	594394	08/23/26	144.82
	PCard JE	00019	1129232	594394	08/23/26	365.58
	PCard JE	00019	1129232	594394	08/23/26	89.94
	PCard JE	00019	1129232	594394	08/23/26	925.02
	PCard JE	00019	1129232	594394	08/23/26	850.02
					Account Total	2,375.38
					Department Total	4,018.66

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1128909	593730	08/27/26	2,626.90
	NAPA AUTO PARTS	00019	1129397	594666	09/03/26	232.32
	NAPA AUTO PARTS	00019	1129398	594667	09/03/26	959.69
	NAPA AUTO PARTS	00019	1129399	594668	09/03/26	360.10
	NAPA AUTO PARTS	00019	1129400	594669	09/03/26	421.45
					Account Total	4,600.46
					Department Total	4,600.46

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1129280	594466	09/02/26	<u>161,443.73</u>
					Account Total	<u>161,443.73</u>
					Department Total	<u><u>161,443.73</u></u>

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	124.87
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	157.23
	PCard JE	00001	1129232	594394	08/23/26	5.49
	PCard JE	00001	1129232	594394	08/23/26	10.79
	PCard JE	00001	1129232	594394	08/23/26	.56
	PCard JE	00001	1129232	594394	08/23/26	26.10
					Account Total	438.93
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	25.00
					Account Total	25.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	153.14
	PCard JE	00001	1129232	594394	08/23/26	163.99
	PCard JE	00001	1129232	594394	08/23/26	65.96
	PCard JE	00001	1129232	594394	08/23/26	53.18
					Account Total	436.27
					Department Total	900.20

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<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	105.73
					Account Total	105.73
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	25.00
					Account Total	25.00
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	89.95
	PCard JE	00001	1129232	594394	08/23/26	80.70
					Account Total	170.65
					Department Total	301.38

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computer Equipment					
	COMMUNICATION CONSTRUCTION & E	00001	1128990	593974	08/31/26	4,411.60
					Account Total	4,411.60
	Computers					
	PCard JE	00001	1129232	594394	08/23/26	2,941.80
					Account Total	2,941.80
	ISP Services					
	PCard JE	00001	1129232	594394	08/23/26	66.95
					Account Total	66.95
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	22.54
					Account Total	22.54
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	331.34
	PCard JE	00001	1129232	594394	08/23/26	187.77
	PCard JE	00001	1129232	594394	08/23/26	150.10
	PCard JE	00001	1129232	594394	08/23/26	10,114.75
					Account Total	10,783.96
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1128989	593973	08/31/26	4,340.00
					Account Total	4,340.00
	Software Maintenance					
	PCard JE	00001	1129232	594394	08/23/26	1,152.50
					Account Total	1,152.50
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	120.00
	PCard JE	00001	1129232	594394	08/23/26	335.00
	PCard JE	00001	1129232	594394	08/23/26	715.61
	PCard JE	00001	1129232	594394	08/23/26	3.42
	PCard JE	00001	1129232	594394	08/23/26	3.34
	PCard JE	00001	1129232	594394	08/23/26	6.06
	PCard JE	00001	1129232	594394	08/23/26	12.45
					Account Total	1,195.88

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1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00001	1129232	594394	08/23/26	9.79
	PCard JE	00001	1129232	594394	08/23/26	42.22
	PCard JE	00001	1129232	594394	08/23/26	929.60
	PCard JE	00001	1129232	594394	08/23/26	28,030.61
	PCard JE	00001	1129232	594394	08/23/26	3,385.80
					Account Total	32,398.02
					Department Total	57,313.25

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<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1129232	594394	08/23/26	54.34
					Account Total	54.34
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	2.26
	PCard JE	00015	1129232	594394	08/23/26	32.36
	PCard JE	00015	1129232	594394	08/23/26	48.49
	PCard JE	00015	1129232	594394	08/23/26	2.46
	PCard JE	00015	1129232	594394	08/23/26	.45
	PCard JE	00015	1129232	594394	08/23/26	12.53
	PCard JE	00015	1129232	594394	08/23/26	113.89
	PCard JE	00015	1129232	594394	08/23/26	124.87
	PCard JE	00015	1129232	594394	08/23/26	310.85
	PCard JE	00015	1129232	594394	08/23/26	155.20
					Account Total	803.36
	Operating Supplies					
	PCard JE	00015	1129232	594394	08/23/26	24.19
	PCard JE	00015	1129232	594394	08/23/26	11.00
					Account Total	35.19
	Printing External					
	PCard JE	00015	1129232	594394	08/23/26	1,067.00
					Account Total	1,067.00
	Travel & Transportation					
	PCard JE	00015	1129232	594394	08/23/26	764.59
	PCard JE	00015	1129232	594394	08/23/26	980.10
					Account Total	1,744.69
					Department Total	3,704.58

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1129232	594394	08/23/26	55.93
	PCard JE	00049	1129232	594394	08/23/26	83.49
					Account Total	139.42
					Department Total	139.42

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<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1129232	594394	08/23/26	803.25
	PCard JE	00015	1129232	594394	08/23/26	3,689.60
	PCard JE	00015	1129232	594394	08/23/26	377.94
					Account Total	4,870.79
					Department Total	4,870.79

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<u>1081</u>	<u>Long Range Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	40.40
					Account Total	40.40
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	93.50
	PCard JE	00001	1129232	594394	08/23/26	467.17
					Account Total	560.67
					Department Total	601.07

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<u>4925215643</u>	<u>Maternal Health Impact</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	100.00
	PCard JE	00049	1129232	594394	08/23/26	100.00
	PCard JE	00049	1129232	594394	08/23/26	59.55
	PCard JE	00049	1129232	594394	08/23/26	214.33
					Account Total	473.88
					Department Total	473.88

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<u>4910195314</u>	<u>Maternal, Child, Family</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	105.00
	PCard JE	00049	1129232	594394	08/23/26	743.43
					Account Total	848.43
					Department Total	848.43

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<u>4910125304</u>	<u>Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	348.00
					Account Total	348.00
	Membership Dues					
	PCard JE	00049	1129232	594394	08/23/26	80.00
					Account Total	80.00
					Department Total	428.00

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	550.00
	PCard JE	00049	1129232	594394	08/23/26	75.00
					Account Total	625.00
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	450.94
	PCard JE	00049	1129232	594394	08/23/26	89.99
	PCard JE	00049	1129232	594394	08/23/26	216.26
					Account Total	757.19
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1129232	594394	08/23/26	1,165.30
	PCard JE	00049	1129232	594394	08/23/26	133.65
	PCard JE	00049	1129232	594394	08/23/26	29.73
	PCard JE	00049	1129232	594394	08/23/26	1,141.85
					Account Total	2,470.53
	Travel & Transportation					
	PCard JE	00049	1129232	594394	08/23/26	474.44
	PCard JE	00049	1129232	594394	08/23/26	474.44
	PCard JE	00049	1129232	594394	08/23/26	474.44
	PCard JE	00049	1129232	594394	08/23/26	474.44
	PCard JE	00049	1129232	594394	08/23/26	474.44
	PCard JE	00049	1129232	594394	08/23/26	474.44
	PCard JE	00049	1129232	594394	08/23/26	474.44
	PCard JE	00049	1129232	594394	08/23/26	711.66
	PCard JE	00049	1129232	594394	08/23/26	711.66
					Account Total	4,744.40
					Department Total	8,597.12

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<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REACHING HOPE	00049	1128889	593704	08/27/26	182.00
					Account Total	182.00
					Department Total	182.00

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<u>4925185637</u>	<u>NSP - Donations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	PCard JE	00049	1129232	594394	08/23/26	51.50
	PCard JE	00049	1129232	594394	08/23/26	85.39
	PCard JE	00049	1129232	594394	08/23/26	62.99
	PCard JE	00049	1129232	594394	08/23/26	59.96
	PCard JE	00049	1129232	594394	08/23/26	85.50
					Account Total	345.34
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1129232	594394	08/23/26	62.99
					Account Total	62.99
					Department Total	408.33

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<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REACHING HOPE	00049	1128889	593704	08/27/26	78.00
	REACHING HOPE	00049	1128943	593823	08/28/26	130.00
					Account Total	208.00
					Department Total	208.00

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<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	6.00
	PCard JE	00049	1129232	594394	08/23/26	226.36
					Account Total	232.36
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	9.99
					Account Total	9.99
					Department Total	242.35

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<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	72.40
					Account Total	72.40
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	195.00
					Account Total	195.00
	Membership Dues					
	PCard JE	00049	1129232	594394	08/23/26	80.00
	PCard JE	00049	1129232	594394	08/23/26	80.00
	PCard JE	00049	1129232	594394	08/23/26	80.00
	PCard JE	00049	1129232	594394	08/23/26	80.00
					Account Total	320.00
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	35.97
	PCard JE	00049	1129232	594394	08/23/26	35.56
	PCard JE	00049	1129232	594394	08/23/26	15.63
	PCard JE	00049	1129232	594394	08/23/26	157.95
	PCard JE	00049	1129232	594394	08/23/26	47.77
	PCard JE	00049	1129232	594394	08/23/26	136.00
	PCard JE	00049	1129232	594394	08/23/26	79.99
	PCard JE	00049	1129232	594394	08/23/26	47.77
	PCard JE	00049	1129232	594394	08/23/26	47.49
					Account Total	604.13
	Reimbursed Expenditures					
	PCard JE	00049	1129232	594394	08/23/26	13.99-
	PCard JE	00049	1129232	594394	08/23/26	3.79-
	PCard JE	00049	1129232	594394	08/23/26	29.99-
					Account Total	47.77-
	Software Subscriptions					
	PCard JE	00049	1129232	594394	08/23/26	389.05
					Account Total	389.05
					Department Total	1,532.81

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<u>4925190642</u>	<u>OD2A - Comm Based Link to Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	57.35
	PCard JE	00049	1129232	594394	08/23/26	550.00
	PCard JE	00049	1129232	594394	08/23/26	10.00
	PCard JE	00049	1129232	594394	08/23/26	41.78
	PCard JE	00049	1129232	594394	08/23/26	51.96
	PCard JE	00049	1129232	594394	08/23/26	9.99
	PCard JE	00049	1129232	594394	08/23/26	48.45
	PCard JE	00049	1129232	594394	08/23/26	96.90
	PCard JE	00049	1129232	594394	08/23/26	48.45
	PCard JE	00049	1129232	594394	08/23/26	37.95
					Account Total	952.83
					Department Total	952.83

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<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	68.99
	PCard JE	00001	1129232	594394	08/23/26	204.45
	PCard JE	00001	1129232	594394	08/23/26	6.00
	PCard JE	00001	1129232	594394	08/23/26	87.00
	PCard JE	00001	1129232	594394	08/23/26	38.17
	PCard JE	00001	1129232	594394	08/23/26	19.34
	PCard JE	00001	1129232	594394	08/23/26	15.99
					Account Total	439.94
	Other Professional Serv					
	GROW LOVE INTERNATIONAL LLC	00001	1128803	593537	08/26/26	2,600.00
	PCard JE	00001	1129232	594394	08/23/26	180.00
	PCard JE	00001	1129232	594394	08/23/26	500.00
	STUDIO DETOURN LLC	00001	1129251	594420	09/02/26	3,375.00
					Account Total	6,655.00
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	1,140.00
					Account Total	1,140.00
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	367.42
					Account Total	367.42
					Department Total	8,602.36

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6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1128809	593543	08/26/26	57.86
					Account Total	57.86
	Other Professional Serv					
	PCard JE	00027	1129232	594394	08/23/26	18.80
	PCard JE	00027	1129232	594394	08/23/26	85.16
	PCard JE	00027	1129232	594394	08/23/26	41.00
					Account Total	144.96
					Department Total	202.82

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DIG STUDIO INC	00027	1129098	594160	08/31/26	<u>2,562.50</u>
					Account Total	<u>2,562.50</u>
					Department Total	<u><u>2,562.50</u></u>

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BPAZ HOLDINGS 9 LLC	00049	1128951	593841	08/28/26	45,769.12
					Account Total	45,769.12
	Building Repair & Maint					
	PCard JE	00049	1129232	594394	08/23/26	1,268.00
					Account Total	1,268.00
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	30.72
	PCard JE	00049	1129232	594394	08/23/26	96.26
	PCard JE	00049	1129232	594394	08/23/26	65.98
	PCard JE	00049	1129232	594394	08/23/26	57.46
	PCard JE	00049	1129232	594394	08/23/26	249.67
					Account Total	500.09
	Copier Rental					
	PCard JE	00049	1129232	594394	08/23/26	113.89
	PCard JE	00049	1129232	594394	08/23/26	1.10
	PCard JE	00049	1129232	594394	08/23/26	157.23
	PCard JE	00049	1129232	594394	08/23/26	2.63
	PCard JE	00049	1129232	594394	08/23/26	13.52
					Account Total	288.37
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	589.00
	PCard JE	00049	1129232	594394	08/23/26	29.97
					Account Total	618.97
	Janitorial Services					
	CCS FACILITY SERVICES-COLORADO	00049	1129290	594476	09/02/26	375.00
					Account Total	375.00
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	31.93
	PCard JE	00049	1129232	594394	08/23/26	22.78
	PCard JE	00049	1129232	594394	08/23/26	6.79
	PCard JE	00049	1129232	594394	08/23/26	14.95
	PCard JE	00049	1129232	594394	08/23/26	134.50
	PCard JE	00049	1129232	594394	08/23/26	124.40

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1129232	594394	08/23/26	32.09
	PCard JE	00049	1129232	594394	08/23/26	30.52
	PCard JE	00049	1129232	594394	08/23/26	26.59
	PCard JE	00049	1129232	594394	08/23/26	23.51
	PCard JE	00049	1129232	594394	08/23/26	43.52
	PCard JE	00049	1129232	594394	08/23/26	35.68
	PCard JE	00049	1129232	594394	08/23/26	72.58
					Account Total	599.84
	Other Professional Serv					
	PCard JE	00049	1129232	594394	08/23/26	98.76
					Account Total	98.76
	Repair & Maint Supplies					
	PCard JE	00049	1129232	594394	08/23/26	29.97
	PCard JE	00049	1129232	594394	08/23/26	84.98
					Account Total	114.95
	Software Subscriptions					
	PCard JE	00049	1129232	594394	08/23/26	381.15
	PCard JE	00049	1129232	594394	08/23/26	2.99
	PCard JE	00049	1129232	594394	08/23/26	186.75
	PCard JE	00049	1129232	594394	08/23/26	62.25
	PCard JE	00049	1129232	594394	08/23/26	90.00
	PCard JE	00049	1129232	594394	08/23/26	8.24
					Account Total	731.38
	Staff Based					
	PCard JE	00049	1129232	594394	08/23/26	32.63
	PCard JE	00049	1129232	594394	08/23/26	2,690.88
	PCard JE	00049	1129232	594394	08/23/26	174.98
	PCard JE	00049	1129232	594394	08/23/26	765.00
					Account Total	3,663.49
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00049	1129232	594394	08/23/26	386.61
					Account Total	386.61
	Travel & Transportation					
	PCard JE	00049	1129232	594394	08/23/26	102.27

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	102.27
					Department Total	54,516.85

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<u>4900205107</u>	<u>Opioid - General</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17796	00049	1129220	594377	08/26/26	<u>58.82</u>
					Account Total	<u>58.82</u>
					Department Total	<u><u>58.82</u></u>

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<u>4910125335</u>	<u>Opiod - Youth Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	360.79
					Account Total	360.79
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	145.87
					Account Total	145.87
					Department Total	506.66

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<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PORCH LIGHT HEALTH	00095	1129058	594106	09/01/26	64,636.51
					Account Total	64,636.51
					Department Total	64,636.51

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<u>4925190620</u>	<u>Opiod Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	407.95
					Account Total	407.95
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1128944	593824	08/28/26	79.00
					Account Total	79.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1129017	594009	08/31/26	152.60
					Account Total	152.60
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	75.98
	PCard JE	00049	1129232	594394	08/23/26	65.84
	PCard JE	00049	1129232	594394	08/23/26	106.23
	PCard JE	00049	1129232	594394	08/23/26	229.70
	PCard JE	00049	1129232	594394	08/23/26	1.99
	PCard JE	00049	1129232	594394	08/23/26	1.99
	PCard JE	00049	1129232	594394	08/23/26	65.00
	PCard JE	00049	1129232	594394	08/23/26	660.00
	PCard JE	00049	1129232	594394	08/23/26	246.00
	PCard JE	00049	1129232	594394	08/23/26	7.69
	PCard JE	00049	1129232	594394	08/23/26	14.97
	PCard JE	00049	1129232	594394	08/23/26	32.44
	PCard JE	00049	1129232	594394	08/23/26	9.25
	PCard JE	00049	1129232	594394	08/23/26	28.49
	PCard JE	00049	1129232	594394	08/23/26	285.00
	PCard JE	00049	1129232	594394	08/23/26	18.99
	PCard JE	00049	1129232	594394	08/23/26	24.75
	PCard JE	00049	1129232	594394	08/23/26	14.24
	PCard JE	00049	1129232	594394	08/23/26	380.21
	PCard JE	00049	1129232	594394	08/23/26	45.01
	PCard JE	00049	1129232	594394	08/23/26	519.20
	PCard JE	00049	1129232	594394	08/23/26	27.90
	PCard JE	00049	1129232	594394	08/23/26	27.90
	PCard JE	00049	1129232	594394	08/23/26	264.06
	PCard JE	00049	1129232	594394	08/23/26	2,259.00

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						5,411.83
Department Total						6,051.38

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<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CA SHORT COMPANY	00001	1129273	594455	09/02/26	1,400.00
					Account Total	1,400.00
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	74.97
					Account Total	74.97
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	2.41
	PCard JE	00001	1129232	594394	08/23/26	55.12
	PCard JE	00001	1129232	594394	08/23/26	1.11
	PCard JE	00001	1129232	594394	08/23/26	81.25
	PCard JE	00001	1129232	594394	08/23/26	178.34
	PCard JE	00001	1129232	594394	08/23/26	191.19
					Account Total	509.42
	Employee Development					
	PCard JE	00001	1129232	594394	08/23/26	189.15
					Account Total	189.15
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1129291	594477	09/02/26	132.68
					Account Total	132.68
	Misc					
	PCard JE	00001	1129232	594394	08/23/26	73.45
	PCard JE	00001	1129232	594394	08/23/26	99.21
	PCard JE	00001	1129232	594394	08/23/26	33.90-
	PCard JE	00001	1129232	594394	08/23/26	141.82
					Account Total	280.58
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	172.87
	PCard JE	00001	1129232	594394	08/23/26	57.84
	PCard JE	00001	1129232	594394	08/23/26	6.64
	PCard JE	00001	1129232	594394	08/23/26	37.46
	PCard JE	00001	1129232	594394	08/23/26	9.99
	PCard JE	00001	1129232	594394	08/23/26	12.82
	PCard JE	00001	1129232	594394	08/23/26	20.99

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1129232	594394	08/23/26	47.25
	PCard JE	00001	1129232	594394	08/23/26	21.98
	PCard JE	00001	1129232	594394	08/23/26	92.90
					Account Total	480.74
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1129164	594251	09/01/26	68.95
					Account Total	68.95
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	109.95
	PCard JE	00001	1129232	594394	08/23/26	4,652.92
					Account Total	4,762.87
					Department Total	7,899.36

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<u>1190</u>	<u>Permits & Licensing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1129232	594394	08/23/26	730.06
	PCard JE	00001	1129232	594394	08/23/26	516.95
					Account Total	1,247.01
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	16.00
	PCard JE	00001	1129232	594394	08/23/26	72.80
	PCard JE	00001	1129232	594394	08/23/26	41.79
	PCard JE	00001	1129232	594394	08/23/26	33.78
					Account Total	164.37
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	80.80
					Account Total	80.80
					Department Total	1,492.18

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<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	PCard JE	00049	1129232	594394	08/23/26	333.00
					Account Total	333.00
					Department Total	333.00

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	211.49
	PCard JE	00001	1129232	594394	08/23/26	290.82
	PCard JE	00001	1129232	594394	08/23/26	190.00
	PCard JE	00001	1129232	594394	08/23/26	395.00
	PCard JE	00001	1129232	594394	08/23/26	395.00
	PCard JE	00001	1129232	594394	08/23/26	395.00
	PCard JE	00001	1129232	594394	08/23/26	395.00
	PCard JE	00001	1129232	594394	08/23/26	395.00
	Account Total					2,667.31
	Department Total					2,667.31

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	<u>762.00</u>
					Account Total	<u>762.00</u>
					Department Total	<u><u>762.00</u></u>

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	69.89
					Account Total	69.89
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	10.39
	PCard JE	00001	1129232	594394	08/23/26	127.12
	PCard JE	00001	1129232	594394	08/23/26	157.23
					Account Total	294.74
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	80.27
	PCard JE	00001	1129232	594394	08/23/26	79.73
	PCard JE	00001	1129232	594394	08/23/26	24.99
	PCard JE	00001	1129232	594394	08/23/26	886.11
	PCard JE	00001	1129232	594394	08/23/26	336.00
					Account Total	1,407.10
	Public Relations					
	PCard JE	00001	1129232	594394	08/23/26	20.34
					Account Total	20.34
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	67.82
					Account Total	67.82
					Department Total	1,859.89

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5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	NORTHEASTERN JUNIOR COLLEGE	00001	1129278	594464	09/02/26	400.00
	PCard JE	00001	1129232	594394	08/23/26	119.40
	PCard JE	00001	1129232	594394	08/23/26	22.90
	PCard JE	00001	1129232	594394	08/23/26	54.69
	PCard JE	00001	1129232	594394	08/23/26	318.02
	PCard JE	00001	1129232	594394	08/23/26	1,024.97
	PCard JE	00001	1129232	594394	08/23/26	108.02
	PCard JE	00001	1129232	594394	08/23/26	44.05
	PCard JE	00001	1129232	594394	08/23/26	185.20
	PCard JE	00001	1129232	594394	08/23/26	120.00
	PCard JE	00001	1129232	594394	08/23/26	900.13
	PCard JE	00001	1129232	594394	08/23/26	367.04
	PCard JE	00001	1129232	594394	08/23/26	81.00
	PCard JE	00001	1129232	594394	08/23/26	99.00
	PCard JE	00001	1129232	594394	08/23/26	931.70
	PCard JE	00001	1129232	594394	08/23/26	44.26
	PCard JE	00001	1129232	594394	08/23/26	113.80
	PCard JE	00001	1129232	594394	08/23/26	118.47
	PCard JE	00001	1129232	594394	08/23/26	271.96
	PCard JE	00001	1129232	594394	08/23/26	250.00
	PCard JE	00001	1129232	594394	08/23/26	784.88
	PCard JE	00001	1129232	594394	08/23/26	293.97
	PCard JE	00001	1129232	594394	08/23/26	43.59
					Account Total	6,697.05
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	539.70
					Account Total	539.70
	Concerts Expense					
	PCard JE	00001	1129232	594394	08/23/26	14.92
	PCard JE	00001	1129232	594394	08/23/26	186.50
	PCard JE	00001	1129232	594394	08/23/26	1,980.00
	PCard JE	00001	1129232	594394	08/23/26	350.00
					Account Total	2,531.42
	Event Services					

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5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1129232	594394	08/23/26	144.56
	PCard JE	00001	1129232	594394	08/23/26	177.55
	PCard JE	00001	1129232	594394	08/23/26	19.99
	PCard JE	00001	1129232	594394	08/23/26	140.57
	PCard JE	00001	1129232	594394	08/23/26	128.15
	PCard JE	00001	1129232	594394	08/23/26	198.34
	PCard JE	00001	1129232	594394	08/23/26	120.03
	PCard JE	00001	1129232	594394	08/23/26	30.00
	PCard JE	00001	1129232	594394	08/23/26	28.39
	PCard JE	00001	1129232	594394	08/23/26	82.56
	PCard JE	00001	1129232	594394	08/23/26	82.32
					Account Total	1,152.46
	Fair Expenses-General					
	PCard JE	00001	1129232	594394	08/23/26	429.74
	PCard JE	00001	1129232	594394	08/23/26	191.04
					Account Total	620.78
	Food Supplies					
	PCard JE	00001	1129232	594394	08/23/26	53.64
	PCard JE	00001	1129232	594394	08/23/26	13.64
	PCard JE	00001	1129232	594394	08/23/26	31.14
	PCard JE	00001	1129232	594394	08/23/26	83.75
	PCard JE	00001	1129232	594394	08/23/26	158.52
	PCard JE	00001	1129232	594394	08/23/26	1,092.00
	PCard JE	00001	1129232	594394	08/23/26	1,092.00
	PCard JE	00001	1129232	594394	08/23/26	4,291.96
	PCard JE	00001	1129232	594394	08/23/26	1,321.64
	PCard JE	00001	1129232	594394	08/23/26	1,722.25
	PCard JE	00001	1129232	594394	08/23/26	252.80
	PCard JE	00001	1129232	594394	08/23/26	106.73
	PCard JE	00001	1129232	594394	08/23/26	62.91
	PCard JE	00001	1129232	594394	08/23/26	516.27
	PCard JE	00001	1129232	594394	08/23/26	1,517.62
	PCard JE	00001	1129232	594394	08/23/26	1,814.99
	PCard JE	00001	1129232	594394	08/23/26	15.92
	PCard JE	00001	1129232	594394	08/23/26	736.92

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	1,007.56
	PCard JE	00001	1129232	594394	08/23/26	534.89
					Account Total	16,427.15
	Fuel, Gas & Oil					
	PCard JE	00001	1129232	594394	08/23/26	1,716.67
	PCard JE	00001	1129232	594394	08/23/26	1,803.44
	PCard JE	00001	1129232	594394	08/23/26	2,059.11
	PCard JE	00001	1129232	594394	08/23/26	1,680.53
	PCard JE	00001	1129232	594394	08/23/26	3,440.94
	PCard JE	00001	1129232	594394	08/23/26	2,422.26
					Account Total	13,122.95
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	314.48
	PCard JE	00001	1129232	594394	08/23/26	105.82
	PCard JE	00001	1129232	594394	08/23/26	196.87
	PCard JE	00001	1129232	594394	08/23/26	387.31
	PCard JE	00001	1129232	594394	08/23/26	2,175.55
	PCard JE	00001	1129232	594394	08/23/26	332.50
	PCard JE	00001	1129232	594394	08/23/26	2,064.29
	PCard JE	00001	1129232	594394	08/23/26	167.96
	PCard JE	00001	1129232	594394	08/23/26	839.93
	PCard JE	00001	1129232	594394	08/23/26	327.69
	PCard JE	00001	1129232	594394	08/23/26	249.90
	PCard JE	00001	1129232	594394	08/23/26	719.76
	PCard JE	00001	1129232	594394	08/23/26	28.26
	PCard JE	00001	1129232	594394	08/23/26	100.00
	PCard JE	00001	1129232	594394	08/23/26	147.83
	PCard JE	00001	1129232	594394	08/23/26	124.80
					Account Total	8,282.95
	Other Communications					
	AT&T MOBILITY LLC	00001	1129057	594104	09/01/26	372.48
					Account Total	372.48

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	350.00
	PCard JE	00001	1129232	594394	08/23/26	350.00
					Account Total	700.00
	Public Relations					
	PCard JE	00001	1129232	594394	08/23/26	850.00
	PCard JE	00001	1129232	594394	08/23/26	309.00
	PCard JE	00001	1129232	594394	08/23/26	257.55
	PCard JE	00001	1129232	594394	08/23/26	1,200.00
					Account Total	2,616.55
	Queen Pageant Expense					
	PCard JE	00001	1129232	594394	08/23/26	162.30
					Account Total	162.30
	Shuttle Services					
	PCard JE	00001	1129232	594394	08/23/26	850.00
	PCard JE	00001	1129232	594394	08/23/26	895.00
					Account Total	1,745.00
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	40.08
					Account Total	40.08
					Department Total	55,210.87

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	155.20
	PCard JE	00001	1129232	594394	08/23/26	8.41
	PCard JE	00001	1129232	594394	08/23/26	191.48
					Account Total	355.09
	Improv Other Than Bldgs					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1129270	594443	09/02/26	9,064.50
	PCard JE	00001	1129232	594394	08/23/26	2,698.50
	PCard JE	00001	1129232	594394	08/23/26	854.48
	PCard JE	00001	1129232	594394	08/23/26	327.30
	PCard JE	00001	1129232	594394	08/23/26	2,643.60
	PCard JE	00001	1129232	594394	08/23/26	1,965.78
					Account Total	17,554.16
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1129121	594185	09/01/26	99.18
					Account Total	99.18
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	369.96
					Account Total	369.96
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	146.96
	PCard JE	00001	1129232	594394	08/23/26	33.99
	PCard JE	00001	1129232	594394	08/23/26	137.70
	PCard JE	00001	1129232	594394	08/23/26	416.46
	PCard JE	00001	1129232	594394	08/23/26	28.96
	PCard JE	00001	1129232	594394	08/23/26	171.96
	PCard JE	00001	1129232	594394	08/23/26	26.01
					Account Total	962.04
	Other Repair & Maint					
	PCard JE	00001	1129232	594394	08/23/26	194.40
	PCard JE	00001	1129232	594394	08/23/26	194.40
					Account Total	388.80
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	846.59

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	65.18
	PCard JE	00001	1129232	594394	08/23/26	38.98
	PCard JE	00001	1129232	594394	08/23/26	44.28
	PCard JE	00001	1129232	594394	08/23/26	67.94
	PCard JE	00001	1129232	594394	08/23/26	31.71
	PCard JE	00001	1129232	594394	08/23/26	72.96
	PCard JE	00001	1129232	594394	08/23/26	96.41
					Account Total	1,264.05
	Tires					
	PCard JE	00001	1129232	594394	08/23/26	356.50-
	PCard JE	00001	1129232	594394	08/23/26	2,279.79-
					Account Total	2,636.29-
	Water/Sewer/Sanitation					
	PCard JE	00001	1129232	594394	08/23/26	457.79
	PCard JE	00001	1129232	594394	08/23/26	525.37
	PCard JE	00001	1129232	594394	08/23/26	127.24
	PCard JE	00001	1129232	594394	08/23/26	21.90
	PCard JE	00001	1129232	594394	08/23/26	274.70
	PCard JE	00001	1129232	594394	08/23/26	4,617.96
	PCard JE	00001	1129232	594394	08/23/26	413.48
	PCard JE	00001	1129232	594394	08/23/26	307.50
	PCard JE	00001	1129232	594394	08/23/26	307.50
	PCard JE	00001	1129232	594394	08/23/26	504.25
	SUC N UP LLC	00001	1129016	594007	08/31/26	1,575.00
					Account Total	9,132.69
					Department Total	27,489.68

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1129232	594394	08/23/26	1,553.19
	PCard JE	00001	1129232	594394	08/23/26	1,277.24
	PCard JE	00001	1129232	594394	08/23/26	1,587.14
					Account Total	4,417.57
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1128806	593540	08/26/26	59.32
					Account Total	59.32
	Infrastruc Rep & Maint					
	PCard JE	00001	1129232	594394	08/23/26	540.00
	PCard JE	00001	1129232	594394	08/23/26	60.24
	PCard JE	00001	1129232	594394	08/23/26	32.99
					Account Total	633.23
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	1,622.62
	PCard JE	00001	1129232	594394	08/23/26	1,065.61
	PCard JE	00001	1129232	594394	08/23/26	753.16
					Account Total	3,441.39
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	903.14
					Account Total	903.14
	Vehicle Parts & Supplies					
	PCard JE	00001	1129232	594394	08/23/26	19.98
	PCard JE	00001	1129232	594394	08/23/26	19.99
	PCard JE	00001	1129232	594394	08/23/26	68.60
	PCard JE	00001	1129232	594394	08/23/26	33.35
	PCard JE	00001	1129232	594394	08/23/26	6.76
	PCard JE	00001	1129232	594394	08/23/26	99.98
	PCard JE	00001	1129232	594394	08/23/26	107.97
	PCard JE	00001	1129232	594394	08/23/26	109.91
	PCard JE	00001	1129232	594394	08/23/26	159.95
	PCard JE	00001	1129232	594394	08/23/26	24.94
	PCard JE	00001	1129232	594394	08/23/26	174.69
	PCard JE	00001	1129232	594394	08/23/26	60.99

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	17.88
	PCard JE	00001	1129232	594394	08/23/26	1,260.87
	PCard JE	00001	1129232	594394	08/23/26	138.90
	PCard JE	00001	1129232	594394	08/23/26	190.15
	PCard JE	00001	1129232	594394	08/23/26	373.71
	PCard JE	00001	1129232	594394	08/23/26	57.98
	PCard JE	00001	1129232	594394	08/23/26	169.93
	PCard JE	00001	1129232	594394	08/23/26	488.07
	PCard JE	00001	1129232	594394	08/23/26	129.04
	PCard JE	00001	1129232	594394	08/23/26	112.18
					Account Total	3,825.82
	Vehicles & Equipment					
	PCard JE	00001	1129232	594394	08/23/26	421.98
					Account Total	421.98
					Department Total	13,702.45

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	57.92
	PCard JE	00001	1129232	594394	08/23/26	151.98
	PCard JE	00001	1129232	594394	08/23/26	40.70
	PCard JE	00001	1129232	594394	08/23/26	368.58
	PCard JE	00001	1129232	594394	08/23/26	597.12
	PCard JE	00001	1129232	594394	08/23/26	68.48
	PCard JE	00001	1129232	594394	08/23/26	322.63
	PCard JE	00001	1129232	594394	08/23/26	158.92
					Account Total	1,766.33
	Other Professional Serv					
	ARBORFORCE LLC	00001	1128849	593647	08/27/26	7,818.80
	PCard JE	00001	1129232	594394	08/23/26	1,850.97
	PCard JE	00001	1129232	594394	08/23/26	1,410.00
	PCard JE	00001	1129232	594394	08/23/26	1,889.63
	PCard JE	00001	1129232	594394	08/23/26	3,465.00
	PCard JE	00001	1129232	594394	08/23/26	4,722.26
					Account Total	21,156.66
	Repair & Maint Supplies					
	PCard JE	00001	1129232	594394	08/23/26	121.28
					Account Total	121.28
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1129015	594004	08/31/26	720.00
	NORTH WASHINGTON ST WATER & SA	00001	1128807	593541	08/26/26	3,750.33
	PCard JE	00001	1129232	594394	08/23/26	90.00
	PCard JE	00001	1129232	594394	08/23/26	10.65
	PCard JE	00001	1129232	594394	08/23/26	17.02
	PCard JE	00001	1129232	594394	08/23/26	400.39
	PCard JE	00001	1129232	594394	08/23/26	398.38
	PCard JE	00001	1129232	594394	08/23/26	24.12
	PCard JE	00001	1129232	594394	08/23/26	64.40
	PCard JE	00001	1129232	594394	08/23/26	95.28
	PCard JE	00001	1129232	594394	08/23/26	38.14
					Account Total	5,608.71
					Department Total	28,652.98

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5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	PCard JE	00001	1129232	594394	08/23/26	82.16
					Account Total	82.16
	Food Supplies					
	PCard JE	00001	1129232	594394	08/23/26	544.74
					Account Total	544.74
	Free Stage Expense					
	DAVILA CARLOS	00001	1129191	594286	09/01/26	400.00
	IN LAK'ECH DENVER ARTS	00001	1129229	594386	09/02/26	550.00
	KCJ SALON DE EVENTOS Y ESTUDIO	00001	1129190	594285	09/01/26	600.00
					Account Total	1,550.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1129059	594109	09/01/26	50.00
	PCard JE	00001	1129232	594394	08/23/26	129.46
	PCard JE	00001	1129232	594394	08/23/26	323.82
	PCard JE	00001	1129232	594394	08/23/26	56.96
	PCard JE	00001	1129232	594394	08/23/26	266.40
					Account Total	826.64
	Other Professional Serv					
	CURIOUS PAPER ART BY MAMIBEL L	00001	1129246	594415	09/02/26	2,100.00
	NEWTON ALEXIS	00001	1129253	594422	09/02/26	6,500.00
					Account Total	8,600.00
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1129300	594497	09/02/26	560.00
					Account Total	560.00
	Special Events					
	RANFLITAS CAR CLUB OF COLORAD	00001	1129192	594287	09/01/26	4,842.00
					Account Total	4,842.00
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	249.98
					Account Total	249.98
					Department Total	17,255.52

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<u>1082</u>	<u>Planning & Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	161.10
					Account Total	161.10
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	113.89
	PCard JE	00001	1129232	594394	08/23/26	157.23
	PCard JE	00001	1129232	594394	08/23/26	1.88
	PCard JE	00001	1129232	594394	08/23/26	1.46
	PCard JE	00001	1129232	594394	08/23/26	36.68
					Account Total	311.14
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	504.40
					Account Total	504.40
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	25.14
					Account Total	25.14
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	40.40
					Account Total	40.40
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	1,125.00
	PCard JE	00001	1129232	594394	08/23/26	793.38
					Account Total	1,918.38
					Department Total	2,960.56

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<u>4900205115</u>	<u>Policy & Legislative Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1128941	593821	08/28/26	169.50
	MINUTEMAN PRESS-BRIGHTON	00049	1128942	593822	08/28/26	570.31
					Account Total	739.81
					Department Total	739.81

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<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	620.00
					Account Total	620.00
					Department Total	620.00

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<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Security					
	PCard JE	00001	1129232	594394	08/23/26	104.41
	PCard JE	00001	1129232	594394	08/23/26	94.41
	PCard JE	00001	1129232	594394	08/23/26	58.34
	PCard JE	00001	1129232	594394	08/23/26	82.71
	PCard JE	00001	1129232	594394	08/23/26	130.45
					Account Total	470.32
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	15.16
	PCard JE	00001	1129232	594394	08/23/26	94.98
	PCard JE	00001	1129232	594394	08/23/26	75.12
	PCard JE	00001	1129232	594394	08/23/26	1,333.99
	PCard JE	00001	1129232	594394	08/23/26	869.70
	PCard JE	00001	1129232	594394	08/23/26	256.52
	PCard JE	00001	1129232	594394	08/23/26	2,874.97
	PCard JE	00001	1129232	594394	08/23/26	23.99
	PCard JE	00001	1129232	594394	08/23/26	533.85
	PCard JE	00001	1129232	594394	08/23/26	533.85
	PCard JE	00001	1129232	594394	08/23/26	533.85
	PCard JE	00001	1129232	594394	08/23/26	516.35
	PCard JE	00001	1129232	594394	08/23/26	516.35
	PCard JE	00001	1129232	594394	08/23/26	2,035.00
	PCard JE	00001	1129232	594394	08/23/26	175.96
	PCard JE	00001	1129232	594394	08/23/26	81.20
	PCard JE	00001	1129232	594394	08/23/26	35.53
	PCard JE	00001	1129232	594394	08/23/26	112.27
					Account Total	10,618.64
	Telephone					
	PCard JE	00001	1129232	594394	08/23/26	242.04
					Account Total	242.04
					Department Total	11,331.00

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<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1129042	594048	08/31/26	180.00
					Account Total	180.00
					Department Total	180.00

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1128907	593728	08/27/26	45.00
	AAA PEST PROS	00049	1128908	593729	08/27/26	60.00
	CARAHSOFT TECHNOLOGY CORP	00049	1129109	594172	09/01/26	3,456.00
	COLORADO ENVIRONMENTAL PUBLIC	00049	1129203	594300	09/01/26	240.00
	HILLYARD - DENVER	00049	1128886	593700	08/27/26	80.00
	VECTOR DISEASE CONTROL INTERNA	00049	1129205	594302	09/01/26	70,435.75
	VECTOR DISEASE CONTROL INTERNA	00049	1129206	594303	09/01/26	70,435.75
					Account Total	144,752.50
					Department Total	144,752.50

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<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	4.79
	PCard JE	00001	1129232	594394	08/23/26	113.89
					Account Total	118.68
					Department Total	118.68

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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00013	1129232	594394	08/23/26	1.05
	PCard JE	00013	1129232	594394	08/23/26	.92
	PCard JE	00013	1129232	594394	08/23/26	11.77
	PCard JE	00013	1129232	594394	08/23/26	226.71
	PCard JE	00013	1129232	594394	08/23/26	113.89
					Account Total	354.34
	Education & Training					
	PCard JE	00013	1129232	594394	08/23/26	79.98
	PCard JE	00013	1129232	594394	08/23/26	50.00
	PCard JE	00013	1129232	594394	08/23/26	600.00
	PCard JE	00013	1129232	594394	08/23/26	225.00
	PCard JE	00013	1129232	594394	08/23/26	275.00
	PCard JE	00013	1129232	594394	08/23/26	41.67
	PCard JE	00013	1129232	594394	08/23/26	89.00
	PCard JE	00013	1129232	594394	08/23/26	59.99
	PCard JE	00013	1129232	594394	08/23/26	797.95
	PCard JE	00013	1129232	594394	08/23/26	240.00
	PCard JE	00013	1129232	594394	08/23/26	70.00
	PCard JE	00013	1129232	594394	08/23/26	1,200.00
					Account Total	3,728.59
	Operating Supplies					
	3M COMPANY	00013	1128869	593670	08/27/26	513.00
	PCard JE	00013	1129232	594394	08/23/26	29.39
	PCard JE	00013	1129232	594394	08/23/26	127.77
	PCard JE	00013	1129232	594394	08/23/26	17.05
	PCard JE	00013	1129232	594394	08/23/26	255.00
	PCard JE	00013	1129232	594394	08/23/26	7.20
	PCard JE	00013	1129232	594394	08/23/26	104.94
	PCard JE	00013	1129232	594394	08/23/26	159.98
	PCard JE	00013	1129232	594394	08/23/26	98.35
	PCard JE	00013	1129232	594394	08/23/26	56.92
	PCard JE	00013	1129232	594394	08/23/26	50.32
	PCard JE	00013	1129232	594394	08/23/26	31.96
	PCard JE	00013	1129232	594394	08/23/26	36.11

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3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1129232	594394	08/23/26	17.92
	PCard JE	00013	1129232	594394	08/23/26	15.83
	PCard JE	00013	1129232	594394	08/23/26	19.93
	PCard JE	00013	1129232	594394	08/23/26	244.79
	PCard JE	00013	1129232	594394	08/23/26	9.49
	PCard JE	00013	1129232	594394	08/23/26	58.27
	PCard JE	00013	1129232	594394	08/23/26	514.10
	PCard JE	00013	1129232	594394	08/23/26	119.81
	PCard JE	00013	1129232	594394	08/23/26	515.17
	PCard JE	00013	1129232	594394	08/23/26	100.19
	PCard JE	00013	1129232	594394	08/23/26	24.28-
	PCard JE	00013	1129232	594394	08/23/26	37.68
	PCard JE	00013	1129232	594394	08/23/26	242.52
	PCard JE	00013	1129232	594394	08/23/26	49.48-
	PCard JE	00013	1129232	594394	08/23/26	19.42
	PCard JE	00013	1129232	594394	08/23/26	83.79
	PCard JE	00013	1129232	594394	08/23/26	163.12
	PCard JE	00013	1129232	594394	08/23/26	35.91
	PCard JE	00013	1129232	594394	08/23/26	117.59
	PCard JE	00013	1129232	594394	08/23/26	12.99
					Account Total	3,742.75
	Special Events					
	PCard JE	00013	1129232	594394	08/23/26	69.98
	PCard JE	00013	1129232	594394	08/23/26	180.93
	PCard JE	00013	1129232	594394	08/23/26	70.56
					Account Total	321.47
	Uniforms & Cleaning					
	PCard JE	00013	1129232	594394	08/23/26	544.32
	PCard JE	00013	1129232	594394	08/23/26	155.52
					Account Total	699.84
					Department Total	8,846.99

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1128861	593661	08/27/26	1,657.07
	ALDERMAN BERNSTEIN LLC	00013	1128859	593659	08/27/26	117.50
	ALDERMAN BERNSTEIN LLC	00013	1128857	593657	08/27/26	257.75
	ALDERMAN BERNSTEIN LLC	00013	1128855	593655	08/27/26	2,186.94
					Account Total	4,219.26
					Department Total	4,219.26

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<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1129232	594394	08/23/26	6.70-
					Account Total	6.70-
					Department Total	6.70-

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00013	1129232	594394	08/23/26	155.20
	PCard JE	00013	1129232	594394	08/23/26	124.87
	PCard JE	00013	1129232	594394	08/23/26	.66
	PCard JE	00013	1129232	594394	08/23/26	.32
	PCard JE	00013	1129232	594394	08/23/26	1.37
					Account Total	282.42
	Debris Removal					
	METECH RECYCLING	00013	1128879	593683	08/27/26	401.37
					Account Total	401.37
	Minor Equipment					
	PCard JE	00013	1129232	594394	08/23/26	6.83
	PCard JE	00013	1129232	594394	08/23/26	49.98
	PCard JE	00013	1129232	594394	08/23/26	219.00
	PCard JE	00013	1129232	594394	08/23/26	950.00
					Account Total	1,225.81
	Other Communications					
	PCard JE	00013	1129232	594394	08/23/26	74.99
					Account Total	74.99
	Postage & Freight					
	PCard JE	00013	1129232	594394	08/23/26	158.45
	PCard JE	00013	1129232	594394	08/23/26	18.95
					Account Total	177.40
	Repair & Maint Supplies					
	PCard JE	00013	1129232	594394	08/23/26	121.90
	PCard JE	00013	1129232	594394	08/23/26	63.41
	PCard JE	00013	1129232	594394	08/23/26	37.28
	PCard JE	00013	1129232	594394	08/23/26	248.64
					Account Total	471.23
	Traffic Signal Maintenance					
	PCard JE	00013	1129232	594394	08/23/26	3,968.00
					Account Total	3,968.00
	Water/Sewer/Sanitation					

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1129232	594394	08/23/26	564.20
	PCard JE	00013	1129232	594394	08/23/26	290.00
					Account Total	854.20
					Department Total	7,455.42

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1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1129232	594394	08/23/26	30.26
	PCard JE	00001	1129232	594394	08/23/26	46.29
					Account Total	76.55
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	221.40
	PCard JE	00001	1129232	594394	08/23/26	21.95-
					Account Total	199.45
					Department Total	276.00

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<u>4910195311</u>	<u>Regional Health Connector</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	41.41
	PCard JE	00049	1129232	594394	08/23/26	62.14
					Account Total	103.55
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	620.00
	PCard JE	00049	1129232	594394	08/23/26	620.00
	PCard JE	00049	1129232	594394	08/23/26	620.00
					Account Total	1,860.00
	Special Events					
	PCard JE	00049	1129232	594394	08/23/26	100.00-
					Account Total	100.00-
					Department Total	1,863.55

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<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1129177	594267	09/01/26	6,060.90
	DELTA DENTAL OF COLO	00019	1129171	594260	09/01/26	1,924.60
	DELTA DENTAL OF COLO	00019	1129169	594258	09/01/26	1,398.70
	DELTA DENTAL OF COLO	00019	1129181	594271	09/01/26	4,385.70
	DELTA DENTAL OF COLO	00019	1129179	594269	09/01/26	4,123.60
	DELTA DENTAL OF COLO	00019	1129173	594262	09/01/26	1,969.20
	DELTA DENTAL OF COLO	00019	1129167	594255	09/01/26	4,048.00
					Account Total	23,910.70
					Department Total	23,910.70

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1128707	593408	08/25/26	3,780.00
	BOBCAT OF THE ROCKIES	00013	1128760	593483	08/26/26	183.96
	BRANNAN AGGREGATES	00013	1128883	593694	08/27/26	12,127.22
	BRANNAN AGGREGATES	00013	1128883	593694	08/27/26	7,562.64
	BRANNAN AGGREGATES	00013	1128884	593695	08/27/26	6,767.84
	BRANNAN SAND & GRAVEL COMPANY	00013	1128890	593705	08/27/26	954.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1128888	593703	08/27/26	663.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1128122	592368	08/18/26	760.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1128020	592122	08/14/26	857.00
	COLORADO WHOLESALE LANDSCAPE S	00013	1128956	593854	08/28/26	6,030.86
	HCL ENGINEERING & SURVEYING LL	00013	1128955	593853	08/28/26	34,761.25
	KIMLEY-HORN AND ASSOCIATES INC	00013	1128708	593409	08/25/26	67,909.70
	LIGHTHOUSE TRANSPORTATION GROU	00013	1128705	593406	08/25/26	4,452.00
	WAYNE A MITCHELL LLC	00013	1128047	592226	08/17/26	20,320.00
	WAYNE A MITCHELL LLC	00013	1128047	592226	08/17/26	1,200.00
					Account Total	168,329.47
					Department Total	168,329.47

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<u>4910125303</u>	<u>School Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	522.00
					Account Total	522.00
					Department Total	522.00

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	17.34
	PCard JE	00049	1129232	594394	08/23/26	41.88
					Account Total	59.22
	Education & Training					
	REACHING HOPE	00049	1129424	594702	09/03/26	130.00
					Account Total	130.00
	Medical Supplies					
	PCard JE	00049	1129232	594394	08/23/26	305.03
					Account Total	305.03
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	25.99
	PCard JE	00049	1129232	594394	08/23/26	17.60
	PCard JE	00049	1129232	594394	08/23/26	65.60
					Account Total	109.19
	Pharmaceuticals					
	PCard JE	00049	1129232	594394	08/23/26	750.00
					Account Total	750.00
					Department Total	1,353.44

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<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00050	1129232	594394	08/23/26	150.73
					Account Total	150.73
	Operating Supplies					
	PCard JE	00050	1129232	594394	08/23/26	50.95
	PCard JE	00050	1129232	594394	08/23/26	310.95
	PCard JE	00050	1129232	594394	08/23/26	62.40
	PCard JE	00050	1129232	594394	08/23/26	68.38
	PCard JE	00050	1129232	594394	08/23/26	74.99
	PCard JE	00050	1129232	594394	08/23/26	706.29
	PCard JE	00050	1129232	594394	08/23/26	168.76
	PCard JE	00050	1129232	594394	08/23/26	76.44
	PCard JE	00050	1129232	594394	08/23/26	191.00
	PCard JE	00050	1129232	594394	08/23/26	175.00
	PCard JE	00050	1129232	594394	08/23/26	175.00
	PCard JE	00050	1129232	594394	08/23/26	35.48
	PCard JE	00050	1129232	594394	08/23/26	138.22-
	PCard JE	00050	1129232	594394	08/23/26	147.38
	PCard JE	00050	1129232	594394	08/23/26	138.22
	PCard JE	00050	1129232	594394	08/23/26	182.73
					Account Total	2,425.75
					Department Total	2,576.48

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1129232	594394	08/23/26	13.00
	PCard JE	00001	1129232	594394	08/23/26	15.00
	PCard JE	00001	1129232	594394	08/23/26	11.50
					Account Total	39.50
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	389.53
					Account Total	389.53
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	154.14
					Account Total	154.14
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	228.65
	PCard JE	00001	1129232	594394	08/23/26	76.64
	PCard JE	00001	1129232	594394	08/23/26	73.09
	PCard JE	00001	1129232	594394	08/23/26	117.90
	PCard JE	00001	1129232	594394	08/23/26	117.90
	PCard JE	00001	1129232	594394	08/23/26	117.90
	PCard JE	00001	1129232	594394	08/23/26	8.85
	PCard JE	00001	1129232	594394	08/23/26	91.40
	PCard JE	00001	1129232	594394	08/23/26	108.42
	PCard JE	00001	1129232	594394	08/23/26	114.99
	PCard JE	00001	1129232	594394	08/23/26	31.26
	PCard JE	00001	1129232	594394	08/23/26	230.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	102.20
					Account Total	1,419.20
	Other Communications					
	VERIZON WIRELESS	00001	1129235	594397	09/02/26	18.48
					Account Total	18.48
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	34.00
	PCard JE	00001	1129232	594394	08/23/26	225.00
					Account Total	259.00
	Travel & Transportation					

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	528.49
	PCard JE	00001	1129232	594394	08/23/26	82.76
	PCard JE	00001	1129232	594394	08/23/26	75.24
					Account Total	686.49
					Department Total	2,966.34

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	104.05
					Account Total	104.05
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	84.95
	PCard JE	00001	1129232	594394	08/23/26	257.53
	PCard JE	00001	1129232	594394	08/23/26	170.25
	PCard JE	00001	1129232	594394	08/23/26	193.25
	PCard JE	00001	1129232	594394	08/23/26	152.62
	PCard JE	00001	1129232	594394	08/23/26	132.15
	PCard JE	00001	1129232	594394	08/23/26	157.17
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	.10
					Account Total	1,148.02
	Other Communications					
	VERIZON WIRELESS	00001	1129235	594397	09/02/26	80.02
					Account Total	80.02
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	41.54
					Account Total	41.54
					Department Total	1,373.63

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1129232	594394	08/23/26	525.00
	PCard JE	00001	1129232	594394	08/23/26	595.00
	PCard JE	00001	1129232	594394	08/23/26	50.00
					Account Total	1,170.00
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	80.27
	PCard JE	00001	1129232	594394	08/23/26	17.70
	PCard JE	00001	1129232	594394	08/23/26	289.75
					Account Total	387.72
	Car Washes					
	PCard JE	00001	1129232	594394	08/23/26	37.34
					Account Total	37.34
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	795.00
					Account Total	795.00
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	29.95
	PCard JE	00001	1129232	594394	08/23/26	30.17
	PCard JE	00001	1129232	594394	08/23/26	1,396.46
	PCard JE	00001	1129232	594394	08/23/26	8.30
	PCard JE	00001	1129232	594394	08/23/26	44.96
	PCard JE	00001	1129232	594394	08/23/26	59.90
	PCard JE	00001	1129232	594394	08/23/26	69.99
	PCard JE	00001	1129232	594394	08/23/26	.99
	PCard JE	00001	1129232	594394	08/23/26	23.98
	PCard JE	00001	1129232	594394	08/23/26	18.61
	PCard JE	00001	1129232	594394	08/23/26	82.57
	PCard JE	00001	1129232	594394	08/23/26	16.38
	PCard JE	00001	1129232	594394	08/23/26	10.13
	PCard JE	00001	1129232	594394	08/23/26	159.73

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	129.98
	PCard JE	00001	1129232	594394	08/23/26	19.98
	PCard JE	00001	1129232	594394	08/23/26	9.69
	PCard JE	00001	1129232	594394	08/23/26	8.36
	PCard JE	00001	1129232	594394	08/23/26	259.94
	PCard JE	00001	1129232	594394	08/23/26	393.01
	PCard JE	00001	1129232	594394	08/23/26	1,299.60
	PCard JE	00001	1129232	594394	08/23/26	412.07
	PCard JE	00001	1129232	594394	08/23/26	18.23
	PCard JE	00001	1129232	594394	08/23/26	67.94
	PCard JE	00001	1129232	594394	08/23/26	31.00
	PCard JE	00001	1129232	594394	08/23/26	25.77
	PCard JE	00001	1129232	594394	08/23/26	10.83
	PCard JE	00001	1129232	594394	08/23/26	19.98
	PCard JE	00001	1129232	594394	08/23/26	19.98
	PCard JE	00001	1129232	594394	08/23/26	29.03
	PCard JE	00001	1129232	594394	08/23/26	104.95
	PCard JE	00001	1129232	594394	08/23/26	104.95
	PCard JE	00001	1129232	594394	08/23/26	104.95
	PCard JE	00001	1129232	594394	08/23/26	10.48
	PCard JE	00001	1129232	594394	08/23/26	12.09
	PCard JE	00001	1129232	594394	08/23/26	19.98
	PCard JE	00001	1129232	594394	08/23/26	14.98
	PCard JE	00001	1129232	594394	08/23/26	10.00
	PCard JE	00001	1129232	594394	08/23/26	7.00
	PCard JE	00001	1129232	594394	08/23/26	8.00
	PCard JE	00001	1129232	594394	08/23/26	9.99
	PCard JE	00001	1129232	594394	08/23/26	14.99
	PCard JE	00001	1129232	594394	08/23/26	12.34
	PCard JE	00001	1129232	594394	08/23/26	18.47
	PCard JE	00001	1129232	594394	08/23/26	286.10
	PCard JE	00001	1129232	594394	08/23/26	23.99
	PCard JE	00001	1129232	594394	08/23/26	60.60
	PCard JE	00001	1129232	594394	08/23/26	78.54
	PCard JE	00001	1129232	594394	08/23/26	46.96
	PCard JE	00001	1129232	594394	08/23/26	61.93

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	349.00
					Account Total	6,067.80
	Other Communications					
	VERIZON WIRELESS	00001	1129235	594397	09/02/26	709.54
					Account Total	709.54
	Postage & Freight					
	PCard JE	00001	1129232	594394	08/23/26	26.02
	PCard JE	00001	1129232	594394	08/23/26	25.25-
	PCard JE	00001	1129232	594394	08/23/26	.77-
	PCard JE	00001	1129232	594394	08/23/26	15.81
	PCard JE	00001	1129232	594394	08/23/26	15.81
	PCard JE	00001	1129232	594394	08/23/26	71.45
	PCard JE	00001	1129232	594394	08/23/26	48.11
	PCard JE	00001	1129232	594394	08/23/26	43.64
					Account Total	194.82
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	97.00
					Account Total	97.00
	Public Relations					
	PCard JE	00001	1129232	594394	08/23/26	67.05
	PCard JE	00001	1129232	594394	08/23/26	132.97
	PCard JE	00001	1129232	594394	08/23/26	25.00
	PCard JE	00001	1129232	594394	08/23/26	150.00
	PCard JE	00001	1129232	594394	08/23/26	1,040.00
	PCard JE	00001	1129232	594394	08/23/26	630.36
	PCard JE	00001	1129232	594394	08/23/26	1,084.11
	PCard JE	00001	1129232	594394	08/23/26	52.00
	PCard JE	00001	1129232	594394	08/23/26	1,180.18
					Account Total	4,361.67
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	18.75

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	22.00
	PCard JE	00001	1129232	594394	08/23/26	106.30
					Account Total	147.05
	Subscrip/Publications					
	PCard JE	00001	1129232	594394	08/23/26	18.44
	PCard JE	00001	1129232	594394	08/23/26	20.74
					Account Total	39.18
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	1,048.49
	PCard JE	00001	1129232	594394	08/23/26	335.81-
					Account Total	712.68
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	2,948.00
	PCard JE	00001	1129232	594394	08/23/26	1,812.80
	PCard JE	00001	1129232	594394	08/23/26	58.40
	PCard JE	00001	1129232	594394	08/23/26	561.78
					Account Total	5,380.98
					Department Total	20,599.46

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	174.69
					Account Total	174.69
	Office Furniture					
	PCard JE	00001	1129232	594394	08/23/26	98.99
					Account Total	98.99
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	69.95
	PCard JE	00001	1129232	594394	08/23/26	57.45
	PCard JE	00001	1129232	594394	08/23/26	69.95
	PCard JE	00001	1129232	594394	08/23/26	69.95
	PCard JE	00001	1129232	594394	08/23/26	7.79
	PCard JE	00001	1129232	594394	08/23/26	169.92
	PCard JE	00001	1129232	594394	08/23/26	118.95
	PCard JE	00001	1129232	594394	08/23/26	127.44
	PCard JE	00001	1129232	594394	08/23/26	22.98
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	93.15
					Account Total	807.53
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	48.00
					Account Total	48.00
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1128851	593651	08/27/26	19.00
	ABC LEGAL SERVICES	00001	1128862	593662	08/27/26	19.00
	ABC LEGAL SERVICES	00001	1128863	593663	08/27/26	19.00
	ABC LEGAL SERVICES	00001	1128864	593665	08/27/26	19.00
	ABC LEGAL SERVICES	00001	1128865	593666	08/27/26	19.00
	ABC LEGAL SERVICES	00001	1128866	593667	08/27/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1128853	593653	08/27/26	19.00
	CROSS LAW LLC	00001	1128852	593652	08/27/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1128858	593658	08/27/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1128860	593660	08/27/26	19.00
	STOKES AND WOLF	00001	1128854	593654	08/27/26	19.00
	STOKES AND WOLF	00001	1128856	593656	08/27/26	19.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						228.00
Department Total						1,357.21

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1129232	594394	08/23/26	246.39
					Account Total	246.39
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	1,814.16
	PCard JE	00001	1129232	594394	08/23/26	265.49
					Account Total	2,079.65
	Other Communications					
	CENTURY LINK	00001	1129024	594024	08/31/26	202.53
					Account Total	202.53
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	19.47
					Account Total	19.47
	Subscrip/Publications					
	PCard JE	00001	1129232	594394	08/23/26	1,988.88
					Account Total	1,988.88
					Department Total	4,536.92

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	368.87
					Account Total	368.87
	Car Washes					
	PCard JE	00001	1129232	594394	08/23/26	15.00
	PCard JE	00001	1129232	594394	08/23/26	34.00
	PCard JE	00001	1129232	594394	08/23/26	24.00
	PCard JE	00001	1129232	594394	08/23/26	21.00
	PCard JE	00001	1129232	594394	08/23/26	15.00
					Account Total	109.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	697.58
					Account Total	697.58
	Education & Training					
	GREENTREE TRAINING LLC	00001	1129279	594465	09/02/26	3,250.00
					Account Total	3,250.00
	Equipment Rental					
	PCard JE	00001	1129232	594394	08/23/26	660.09
					Account Total	660.09
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1128592	593211	08/25/26	680.00
					Account Total	680.00
	Membership Dues					
	PCard JE	00001	1129232	594394	08/23/26	25.00
					Account Total	25.00
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	4,916.02
	PCard JE	00001	1129232	594394	08/23/26	2,763.19
					Account Total	7,679.21
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1128746	593464	08/26/26	388.66
	PCard JE	00001	1129232	594394	08/23/26	1,520.00
	PCard JE	00001	1129232	594394	08/23/26	101.77

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	3,811.45
	PCard JE	00001	1129232	594394	08/23/26	39.24
	PCard JE	00001	1129232	594394	08/23/26	22.65
	PCard JE	00001	1129232	594394	08/23/26	472.52
	PCard JE	00001	1129232	594394	08/23/26	18.99
	PCard JE	00001	1129232	594394	08/23/26	323.31
	PCard JE	00001	1129232	594394	08/23/26	749.28
	PCard JE	00001	1129232	594394	08/23/26	971.99
	PCard JE	00001	1129232	594394	08/23/26	20.94
	PCard JE	00001	1129232	594394	08/23/26	214.67
	PCard JE	00001	1129232	594394	08/23/26	123.42
	PCard JE	00001	1129232	594394	08/23/26	120.60
	PCard JE	00001	1129232	594394	08/23/26	180.88
	PCard JE	00001	1129232	594394	08/23/26	116.88
	PCard JE	00001	1129232	594394	08/23/26	247.20
	PCard JE	00001	1129232	594394	08/23/26	521.58
	PCard JE	00001	1129232	594394	08/23/26	5.25
	PCard JE	00001	1129232	594394	08/23/26	2.20
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	331.34
				Account Total		10,304.82
	Other Communications					
	CENTURY LINK	00001	1129023	594023	08/31/26	85.00
	VERIZON WIRELESS	00001	1129151	594227	09/01/26	1,574.98
				Account Total		1,659.98
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	525.00
	PCard JE	00001	1129232	594394	08/23/26	5.00-
	PCard JE	00001	1129232	594394	08/23/26	5.00-
	PCard JE	00001	1129232	594394	08/23/26	5.00
	PCard JE	00001	1129232	594394	08/23/26	5.00
	PCard JE	00001	1129232	594394	08/23/26	50.00
	PCard JE	00001	1129232	594394	08/23/26	50.00
				Account Total		625.00
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	222.71

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	222.71
	PCard JE	00001	1129232	594394	08/23/26	222.71
	PCard JE	00001	1129232	594394	08/23/26	555.05
	PCard JE	00001	1129232	594394	08/23/26	58.15
					Account Total	1,281.33
					Department Total	27,340.88

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1129232	594394	08/23/26	14.00
	PCard JE	00001	1129232	594394	08/23/26	28.00
	PCard JE	00001	1129232	594394	08/23/26	15.00
	PCard JE	00001	1129232	594394	08/23/26	11.50
					Account Total	68.50
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	2,862.58
					Account Total	2,862.58
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	110.00
	PCard JE	00001	1129232	594394	08/23/26	99.00
	PCard JE	00001	1129232	594394	08/23/26	99.00
	PCard JE	00001	1129232	594394	08/23/26	99.00
					Account Total	407.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1128891	593706	08/27/26	2,020.50
					Account Total	2,020.50
	Medical Services					
	PCard JE	00001	1129232	594394	08/23/26	707.29
					Account Total	707.29
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	349.99
					Account Total	349.99
	Office Furniture					
	PCard JE	00001	1129232	594394	08/23/26	67.99
					Account Total	67.99
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1128867	593668	08/26/26	2,086.78
	PCard JE	00001	1129232	594394	08/23/26	149.77
	PCard JE	00001	1129232	594394	08/23/26	41.92-
	PCard JE	00001	1129232	594394	08/23/26	99.97
	PCard JE	00001	1129232	594394	08/23/26	32.39

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	73.98
	PCard JE	00001	1129232	594394	08/23/26	30.48
	PCard JE	00001	1129232	594394	08/23/26	176.19
	PCard JE	00001	1129232	594394	08/23/26	443.69
	PCard JE	00001	1129232	594394	08/23/26	299.75
	PCard JE	00001	1129232	594394	08/23/26	803.92
	PCard JE	00001	1129232	594394	08/23/26	247.50
	PCard JE	00001	1129232	594394	08/23/26	176.19
	PCard JE	00001	1129232	594394	08/23/26	515.28
	PCard JE	00001	1129232	594394	08/23/26	1,030.56
	PCard JE	00001	1129232	594394	08/23/26	515.28
	PCard JE	00001	1129232	594394	08/23/26	170.74
	PCard JE	00001	1129232	594394	08/23/26	581.22
	PCard JE	00001	1129232	594394	08/23/26	728.73
	PCard JE	00001	1129232	594394	08/23/26	4,995.00
	PCard JE	00001	1129232	594394	08/23/26	1,498.55
	PCard JE	00001	1129232	594394	08/23/26	160.53
	PCard JE	00001	1129232	594394	08/23/26	3,958.80
	PCard JE	00001	1129232	594394	08/23/26	108.12
	PCard JE	00001	1129232	594394	08/23/26	39.59
	PCard JE	00001	1129232	594394	08/23/26	57.58
	PCard JE	00001	1129232	594394	08/23/26	63.90
	PCard JE	00001	1129232	594394	08/23/26	25.00
	PCard JE	00001	1129232	594394	08/23/26	57.26
	PCard JE	00001	1129232	594394	08/23/26	95.90
	PCard JE	00001	1129232	594394	08/23/26	57.95
	PCard JE	00001	1129232	594394	08/23/26	95.90
	PCard JE	00001	1129232	594394	08/23/26	57.95
	PCard JE	00001	1129232	594394	08/23/26	48.75
	PCard JE	00001	1129232	594394	08/23/26	27.45
	PCard JE	00001	1129232	594394	08/23/26	95.90
	PCard JE	00001	1129232	594394	08/23/26	57.95
	PCard JE	00001	1129232	594394	08/23/26	9.05
	PCard JE	00001	1129232	594394	08/23/26	28.30
	PCard JE	00001	1129232	594394	08/23/26	35.40
	PCard JE	00001	1129232	594394	08/23/26	44.25

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	43.10
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	966.51
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	99.86
					Account Total	20,849.05
	Other Communications					
	VERIZON WIRELESS	00001	1129235	594397	09/02/26	820.54
					Account Total	820.54
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	2,388.75
					Account Total	2,388.75
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	96.00
	PCard JE	00001	1129232	594394	08/23/26	48.00
					Account Total	144.00
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	371.48
	PCard JE	00001	1129232	594394	08/23/26	477.80
	PCard JE	00001	1129232	594394	08/23/26	31.00
	PCard JE	00001	1129232	594394	08/23/26	31.00
					Account Total	911.28
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	1,275.00
					Account Total	1,275.00
					Department Total	32,922.47

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	174.69
					Account Total	174.69
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1128868	593669	08/26/26	226.84
	PCard JE	00001	1129232	594394	08/23/26	132.88
	PCard JE	00001	1129232	594394	08/23/26	119.24
	PCard JE	00001	1129232	594394	08/23/26	50.46
	PCard JE	00001	1129232	594394	08/23/26	65.75
	PCard JE	00001	1129232	594394	08/23/26	57.45
	PCard JE	00001	1129232	594394	08/23/26	11.60
					Account Total	664.22
	Other Communications					
	VERIZON WIRELESS	00001	1129235	594397	09/02/26	23.85
					Account Total	23.85
					Department Total	862.76

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	236.00
					Account Total	236.00
	Machinery					
	PCard JE	00001	1129232	594394	08/23/26	664.65
					Account Total	664.65
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	1,286.25
					Account Total	1,286.25
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	216.03
	PCard JE	00001	1129232	594394	08/23/26	29.72
	PCard JE	00001	1129232	594394	08/23/26	41.50
	PCard JE	00001	1129232	594394	08/23/26	32.46
	PCard JE	00001	1129232	594394	08/23/26	32.48
					Account Total	352.19
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	30.49
	PCard JE	00001	1129232	594394	08/23/26	110.00
	VERIZON WIRELESS	00001	1129235	594397	09/02/26	293.36
					Account Total	433.85
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	39.95
	PCard JE	00001	1129232	594394	08/23/26	19.95
	PCard JE	00001	1129232	594394	08/23/26	79.95
	PCard JE	00001	1129232	594394	08/23/26	79.95
					Account Total	219.80
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	45.00
	PCard JE	00001	1129232	594394	08/23/26	50.62
	PCard JE	00001	1129232	594394	08/23/26	217.76
					Account Total	313.38
					Department Total	3,506.12

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	15.00
	PCard JE	00001	1129232	594394	08/23/26	15.00
	PCard JE	00001	1129232	594394	08/23/26	15.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	17.00
	PCard JE	00001	1129232	594394	08/23/26	17.00
	PCard JE	00001	1129232	594394	08/23/26	17.00
	PCard JE	00001	1129232	594394	08/23/26	17.00
	PCard JE	00001	1129232	594394	08/23/26	17.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
	PCard JE	00001	1129232	594394	08/23/26	12.00
					Account Total	281.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1129232	594394	08/23/26	199.00
	PCard JE	00001	1129232	594394	08/23/26	199.00
	PCard JE	00001	1129232	594394	08/23/26	600.00
	PCard JE	00001	1129232	594394	08/23/26	236.90
	PCard JE	00001	1129232	594394	08/23/26	199.00
					Account Total	1,433.90
	Medical Services					
	PCard JE	00001	1129232	594394	08/23/26	90.85

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	90.85
	Minor Equipment					
	PCard JE	00001	1129232	594394	08/23/26	268.97
					Account Total	268.97
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	59.70
	PCard JE	00001	1129232	594394	08/23/26	69.90
	PCard JE	00001	1129232	594394	08/23/26	539.10
	PCard JE	00001	1129232	594394	08/23/26	169.36
	PCard JE	00001	1129232	594394	08/23/26	45.60
	PCard JE	00001	1129232	594394	08/23/26	367.24
	PCard JE	00001	1129232	594394	08/23/26	39.32
	PCard JE	00001	1129232	594394	08/23/26	4.95
	PCard JE	00001	1129232	594394	08/23/26	10.00
	PCard JE	00001	1129232	594394	08/23/26	1,450.00
	PCard JE	00001	1129232	594394	08/23/26	26.58
	PCard JE	00001	1129232	594394	08/23/26	40.64
	PCard JE	00001	1129232	594394	08/23/26	32.88
	PCard JE	00001	1129232	594394	08/23/26	100.32
	PCard JE	00001	1129232	594394	08/23/26	215.50
	PCard JE	00001	1129232	594394	08/23/26	362.90
	PCard JE	00001	1129232	594394	08/23/26	1,087.00
	PCard JE	00001	1129232	594394	08/23/26	37.21
	PCard JE	00001	1129232	594394	08/23/26	3.31-
	PCard JE	00001	1129232	594394	08/23/26	113.15
	PCard JE	00001	1129232	594394	08/23/26	41.85
	PCard JE	00001	1129232	594394	08/23/26	24.38
	PCard JE	00001	1129232	594394	08/23/26	143.88
	PCard JE	00001	1129232	594394	08/23/26	52.99
	PCard JE	00001	1129232	594394	08/23/26	39.70
	PCard JE	00001	1129232	594394	08/23/26	116.88
	PCard JE	00001	1129232	594394	08/23/26	180.88
	PCard JE	00001	1129232	594394	08/23/26	120.60
	PCard JE	00001	1129232	594394	08/23/26	30.80
	PCard JE	00001	1129232	594394	08/23/26	36.00

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	22.60
	PCard JE	00001	1129232	594394	08/23/26	90.25
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	194.84
					Account Total	5,863.69
	Other Communications					
	PCard JE	00001	1129232	594394	08/23/26	414.24
	VERIZON WIRELESS	00001	1129235	594397	09/02/26	215.98
					Account Total	630.22
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	450.00
	PCard JE	00001	1129232	594394	08/23/26	145.00
					Account Total	595.00
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	325.00
	PCard JE	00001	1129232	594394	08/23/26	174.50
	PCard JE	00001	1129232	594394	08/23/26	130.00
	PCard JE	00001	1129232	594394	08/23/26	130.00
					Account Total	759.50
	Uniforms & Cleaning					
	PCard JE	00001	1129232	594394	08/23/26	386.98
	PCard JE	00001	1129232	594394	08/23/26	1,177.35
					Account Total	1,564.33
					Department Total	11,999.37

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1128978	593876	08/28/26	371.40
	PCard JE	00001	1129232	594394	08/23/26	236.86
	PCard JE	00001	1129232	594394	08/23/26	656.79
	PCard JE	00001	1129232	594394	08/23/26	656.79
	PCard JE	00001	1129232	594394	08/23/26	328.40
	PCard JE	00001	1129232	594394	08/23/26	314.90
	PCard JE	00001	1129232	594394	08/23/26	302.72
	PCard JE	00001	1129232	594394	08/23/26	369.92
	PCard JE	00001	1129232	594394	08/23/26	369.92
	PCard JE	00001	1129232	594394	08/23/26	343.40
	PCard JE	00001	1129232	594394	08/23/26	352.22
	PCard JE	00001	1129232	594394	08/23/26	344.30
	PCard JE	00001	1129232	594394	08/23/26	344.30
	PCard JE	00001	1129232	594394	08/23/26	408.90
	PCard JE	00001	1129232	594394	08/23/26	228.58
	PCard JE	00001	1129232	594394	08/23/26	463.80
	PCard JE	00001	1129232	594394	08/23/26	463.80
	PCard JE	00001	1129232	594394	08/23/26	198.40
	PCard JE	00001	1129232	594394	08/23/26	258.42
	PCard JE	00001	1129232	594394	08/23/26	738.80
	PCard JE	00001	1129232	594394	08/23/26	738.80
	PCard JE	00001	1129232	594394	08/23/26	369.40
					Account Total	8,860.82
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1128743	593461	08/26/26	143.21
	PCard JE	00001	1129232	594394	08/23/26	59.99
	PCard JE	00001	1129232	594394	08/23/26	75.98
	PCard JE	00001	1129232	594394	08/23/26	177.34
	PCard JE	00001	1129232	594394	08/23/26	67.57
	PCard JE	00001	1129232	594394	08/23/26	131.94
	PCard JE	00001	1129232	594394	08/23/26	133.87

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1129232	594394	08/23/26	87.16
	PCard JE	00001	1129232	594394	08/23/26	665.74
	PCard JE	00001	1129232	594394	08/23/26	112.66
	PCard JE	00001	1129232	594394	08/23/26	150.70
	PCard JE	00001	1129232	594394	08/23/26	226.09
	PCard JE	00001	1129232	594394	08/23/26	146.14
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	501.46
					Account Total	2,679.85
	Other Professional Serv					
	PCard JE	00001	1129232	594394	08/23/26	682.50
					Account Total	682.50
					Department Total	12,735.45

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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	141.80
					Account Total	141.80
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	42.72
	PCard JE	00001	1129232	594394	08/23/26	83.07
	WELLS FARGO VENDOR FINANCIAL S	00001	1129062	594112	09/01/26	20.74
					Account Total	146.53
	Printing External					
	PCard JE	00001	1129232	594394	08/23/26	48.00
					Account Total	48.00
					Department Total	336.33

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<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1129232	594394	08/23/26	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1129232	594394	08/23/26	48.75
	PCard JE	00049	1129232	594394	08/23/26	900.00
	PCard JE	00049	1129232	594394	08/23/26	282.72
					Account Total	1,231.47
	Education & Training					
	PCard JE	00049	1129232	594394	08/23/26	522.00
					Account Total	522.00
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	39.97
					Account Total	39.97
	Special Events					
	PCard JE	00049	1129232	594394	08/23/26	49.99
					Account Total	49.99
					Department Total	1,843.43

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<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1128910	593731	08/27/26	40,535.48
					Account Total	40,535.48
					Department Total	40,535.48

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<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00025	1129232	594394	08/23/26	<u>21.22</u>
					Account Total	<u>21.22</u>
					Department Total	<u><u>21.22</u></u>

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<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00043	1129232	594394	08/23/26	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00007	1129232	594394	08/23/26	89.00
					Account Total	89.00
	Operating Supplies					
	PCard JE	00007	1129232	594394	08/23/26	16.95
					Account Total	16.95
					Department Total	105.95

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<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	1128667	593309	08/25/26	<u>50,000.00</u>
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>50,000.00</u></u>

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1129232	594394	08/23/26	27.91
					Account Total	27.91
	Interpreting Services					
	PROFESSIONAL SIGN LANGUAGE INT	00049	1129234	594396	09/02/26	312.50
					Account Total	312.50
	Software Subscriptions					
	PCard JE	00049	1129232	594394	08/23/26	25.00
	PCard JE	00049	1129232	594394	08/23/26	25.00-
					Account Total	
	Travel & Transportation					
	PCard JE	00049	1129232	594394	08/23/26	13.00
	PCard JE	00049	1129232	594394	08/23/26	20.00
					Account Total	33.00
					Department Total	373.41

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<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	104.71
	PCard JE	00001	1129232	594394	08/23/26	225.00
	PCard JE	00001	1129232	594394	08/23/26	51.50
					Account Total	381.21
	Grants to Other Instit					
	PCard JE	00001	1129232	594394	08/23/26	136.52
	PCard JE	00001	1129232	594394	08/23/26	61.29
	PCard JE	00001	1129232	594394	08/23/26	41.87
	PCard JE	00001	1129232	594394	08/23/26	79.99
					Account Total	319.67
	Special Events					
	PCard JE	00001	1129232	594394	08/23/26	21.00
	PCard JE	00001	1129232	594394	08/23/26	35.97
	PCard JE	00001	1129232	594394	08/23/26	11.10
					Account Total	68.07
	Travel & Transportation					
	PCard JE	00001	1129232	594394	08/23/26	386.80
	PCard JE	00001	1129232	594394	08/23/26	386.80
					Account Total	773.60
					Department Total	1,542.55

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<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1129232	594394	08/23/26	178.34
	PCard JE	00015	1129232	594394	08/23/26	226.71
	PCard JE	00015	1129232	594394	08/23/26	11.94
	PCard JE	00015	1129232	594394	08/23/26	256.39
	PCard JE	00015	1129232	594394	08/23/26	1.48
	PCard JE	00015	1129232	594394	08/23/26	51.88
					Account Total	726.74
					Department Total	726.74

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9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1129232	594394	08/23/26	111.62
					Account Total	111.62
	Copier Rental					
	PCard JE	00001	1129232	594394	08/23/26	.48
	PCard JE	00001	1129232	594394	08/23/26	55.48
					Account Total	55.96
	Software Subscriptions					
	PCard JE	00001	1129232	594394	08/23/26	534.77
					Account Total	534.77
					Department Total	702.35

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<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1129232	594394	08/23/26	31.40
	PCard JE	00049	1129232	594394	08/23/26	14.97
	PCard JE	00049	1129232	594394	08/23/26	60.18
					Account Total	106.55
	Postage & Freight					
	PCard JE	00049	1129232	594394	08/23/26	123.39
	PCard JE	00049	1129232	594394	08/23/26	138.81
	PCard JE	00049	1129232	594394	08/23/26	222.12
	PCard JE	00049	1129232	594394	08/23/26	138.92
					Account Total	623.24
	Software Subscriptions					
	QLESS INC	00049	1128880	593690	08/27/26	4,220.42
					Account Total	4,220.42
	Travel & Transportation					
	PCard JE	00049	1129232	594394	08/23/26	91.45
					Account Total	91.45
					Department Total	5,041.66

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<u>2010X1301271</u>	<u>Voluntary FC Drivers Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1129232	594394	08/23/26	860.00
					Account Total	860.00
					Department Total	860.00

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97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00035	1129232	594394	08/23/26	80.20
	PCard JE	00035	1129232	594394	08/23/26	294.00
	PCard JE	00035	1129232	594394	08/23/26	2,944.00
					Account Total	3,318.20
					Department Total	3,318.20

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1129379	594641	09/03/26	13,941.25
					Account Total	13,941.25
					Department Total	13,941.25

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00043	1129232	594394	08/23/26	101.99
					Account Total	101.99
					Department Total	101.99

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<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1129232	594394	08/23/26	29.16
					Account Total	29.16
	Postage & Freight					
	PCard JE	00049	1129232	594394	08/23/26	144.38
					Account Total	144.38
	Printing External					
	PYRAMID PRINT & GRAPHICS	00049	1129018	594012	08/31/26	140.00
					Account Total	140.00
					Department Total	313.54

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1129232	594394	08/23/26	1,545.39
					Account Total	1,545.39
	Clnt Trng-Tuition					
	PCard JE	00035	1129232	594394	08/23/26	2,290.00
					Account Total	2,290.00
	Testing/Licensing Employment					
	PCard JE	00035	1129232	594394	08/23/26	199.00
					Account Total	199.00
					Department Total	4,034.39

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<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1129232	594394	08/23/26	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1129232	594394	08/23/26	139.00
	PCard JE	00035	1129232	594394	08/23/26	139.00
					Account Total	278.00
	Clnt Trng-Testing					
	PCard JE	00035	1129232	594394	08/23/26	32.00
	PCard JE	00035	1129232	594394	08/23/26	160.95
					Account Total	192.95
	Clnt Trng-Training Supplies					
	PCard JE	00035	1129232	594394	08/23/26	139.00
	PCard JE	00035	1129232	594394	08/23/26	173.23
					Account Total	312.23
	Clnt Trng-Tuition					
	PCard JE	00035	1129232	594394	08/23/26	4,000.00
					Account Total	4,000.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1129232	594394	08/23/26	450.00
					Account Total	450.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1129232	594394	08/23/26	88.00
					Account Total	88.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1129232	594394	08/23/26	38.95
					Account Total	38.95
	Testing/Licensing Employment					
	PCard JE	00035	1129232	594394	08/23/26	43.50
	PCard JE	00035	1129232	594394	08/23/26	43.50
					Account Total	87.00
					Department Total	5,447.13

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<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1129232	594394	08/23/26	69.29
					Account Total	69.29
	Clnt Trng-Tuition					
	PCard JE	00035	1129232	594394	08/23/26	9,500.00
					Account Total	9,500.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1129232	594394	08/23/26	450.00
					Account Total	450.00
	Other Professional Serv					
	PCard JE	00035	1129232	594394	08/23/26	162.12
					Account Total	162.12
					Department Total	10,181.41

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Grand Total 3,967,912.60