

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>
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	425.06
	PCard JE	00049	1131170	598034	09/23/26	356.18
					Account Total	781.24
					Department Total	781.24

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<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	1131170	598034	09/23/26	281.38
	PCard JE	00030	1131170	598034	09/23/26	912.34
					Account Total	1,193.72
					Department Total	1,193.72

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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	1131170	598034	09/23/26	113.89
	PCard JE	00015	1131170	598034	09/23/26	3.85
					Account Total	117.74
	Other Professional Serv					
	PCard JE	00015	1131170	598034	09/23/26	83.89
					Account Total	83.89
					Department Total	201.63

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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	1131170	598034	09/23/26	24.67
					Account Total	24.67
					Department Total	24.67

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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	1131170	598034	09/23/26	226.71
	PCard JE	00035	1131170	598034	09/23/26	113.89
	PCard JE	00035	1131170	598034	09/23/26	2.58
	PCard JE	00035	1131170	598034	09/23/26	54.29
	PCard JE	00035	1131170	598034	09/23/26	2.87
	PCard JE	00035	1131170	598034	09/23/26	38.92
	PCard JE	00035	1131170	598034	09/23/26	178.34
	PCard JE	00035	1131170	598034	09/23/26	.06
					Account Total	617.66
	Operating Supplies					
	PCard JE	00035	1131170	598034	09/23/26	754.04
					Account Total	754.04
					Department Total	1,371.70

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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>
	Animal Control/Shelter					
	GRANILLO JOSE BORUNDA	00001	1130707	597188	09/24/26	150.00
					Account Total	150.00
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	226.71
	PCard JE	00001	1131170	598034	09/23/26	4.16
	PCard JE	00001	1131170	598034	09/23/26	15.87
	PCard JE	00001	1131170	598034	09/23/26	403.52
					Account Total	764.15
	Medical Services					
	PCard JE	00001	1131170	598034	09/23/26	1,430.69
	PCard JE	00001	1131170	598034	09/23/26	2.25
	PCard JE	00001	1131170	598034	09/23/26	2.25-
					Account Total	1,430.69
	Operating Supplies					
	MIDWEST VETERINARY SUPPLY INC	00001	1130708	597190	09/24/26	1,213.50
	PCard JE	00001	1131170	598034	09/23/26	606.95
	PCard JE	00001	1131170	598034	09/23/26	413.00
	PCard JE	00001	1131170	598034	09/23/26	484.37
	PCard JE	00001	1131170	598034	09/23/26	255.54
	PCard JE	00001	1131170	598034	09/23/26	208.01
	PCard JE	00001	1131170	598034	09/23/26	255.54
	PCard JE	00001	1131170	598034	09/23/26	21.43
	PCard JE	00001	1131170	598034	09/23/26	322.28
	PCard JE	00001	1131170	598034	09/23/26	766.62
	PCard JE	00001	1131170	598034	09/23/26	511.08
	PCard JE	00001	1131170	598034	09/23/26	624.03
	PCard JE	00001	1131170	598034	09/23/26	335.16
	PCard JE	00001	1131170	598034	09/23/26	606.95
	PCard JE	00001	1131170	598034	09/23/26	537.00
	PCard JE	00001	1131170	598034	09/23/26	124.26
	PCard JE	00001	1131170	598034	09/23/26	369.90
	PCard JE	00001	1131170	598034	09/23/26	493.20
	PCard JE	00001	1131170	598034	09/23/26	1,443.65

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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	9,592.47
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	770.00
					Account Total	770.00
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	324.00
					Account Total	324.00
					Department Total	13,031.31

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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>
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	46.59
	PCard JE	00001	1131170	598034	09/23/26	190.00
	PCard JE	00001	1131170	598034	09/23/26	62.97
	PCard JE	00001	1131170	598034	09/23/26	25.99
	PCard JE	00001	1131170	598034	09/23/26	14.98
	PCard JE	00001	1131170	598034	09/23/26	143.76
	PCard JE	00001	1131170	598034	09/23/26	9.98
	PCard JE	00001	1131170	598034	09/23/26	70.64
	PCard JE	00001	1131170	598034	09/23/26	140.82
	PCard JE	00001	1131170	598034	09/23/26	39.99
	PCard JE	00001	1131170	598034	09/23/26	26.97
	PCard JE	00001	1131170	598034	09/23/26	61.96
	PCard JE	00001	1131170	598034	09/23/26	21.99
	PCard JE	00001	1131170	598034	09/23/26	43.98
	PCard JE	00001	1131170	598034	09/23/26	137.43
	PCard JE	00001	1131170	598034	09/23/26	37.17
	PCard JE	00001	1131170	598034	09/23/26	359.92
	PCard JE	00001	1131170	598034	09/23/26	8.99
	PCard JE	00001	1131170	598034	09/23/26	55.36
	PCard JE	00001	1131170	598034	09/23/26	41.64
	PCard JE	00001	1131170	598034	09/23/26	42.99
	PCard JE	00001	1131170	598034	09/23/26	179.96
	PCard JE	00001	1131170	598034	09/23/26	28.47
	PCard JE	00001	1131170	598034	09/23/26	187.80
	PCard JE	00001	1131170	598034	09/23/26	187.76
	PCard JE	00001	1131170	598034	09/23/26	19.55
	PCard JE	00001	1131170	598034	09/23/26	26.98
	PCard JE	00001	1131170	598034	09/23/26	18.22
	PCard JE	00001	1131170	598034	09/23/26	65.96
	PCard JE	00001	1131170	598034	09/23/26	349.75-
	PCard JE	00001	1131170	598034	09/23/26	84.00
	PCard JE	00001	1131170	598034	09/23/26	25.96
	PCard JE	00001	1131170	598034	09/23/26	57.71
	PCard JE	00001	1131170	598034	09/23/26	101.24
	PCard JE	00001	1131170	598034	09/23/26	18.97

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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>
	PCard JE	00001	1131170	598034	09/23/26	65.95
	PCard JE	00001	1131170	598034	09/23/26	78.43
	PCard JE	00001	1131170	598034	09/23/26	36.00
	PCard JE	00001	1131170	598034	09/23/26	59.97
	PCard JE	00001	1131170	598034	09/23/26	58.47
	PCard JE	00001	1131170	598034	09/23/26	47.76
	PCard JE	00001	1131170	598034	09/23/26	27.96
	PCard JE	00001	1131170	598034	09/23/26	5.99
	PCard JE	00001	1131170	598034	09/23/26	37.98
	PCard JE	00001	1131170	598034	09/23/26	34.89
	PCard JE	00001	1131170	598034	09/23/26	69.98
	PCard JE	00001	1131170	598034	09/23/26	38.25
	PCard JE	00001	1131170	598034	09/23/26	178.08
	PCard JE	00001	1131170	598034	09/23/26	14.57
					Account Total	2,991.23
					Department Total	2,991.23

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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>
	Advertising					
	PCard JE	00001	1131170	598034	09/23/26	397.00
	PCard JE	00001	1131170	598034	09/23/26	349.00
					Account Total	746.00
	Medical Services					
	PCard JE	00001	1131170	598034	09/23/26	1,041.63
	PCard JE	00001	1131170	598034	09/23/26	136.55-
	PCard JE	00001	1131170	598034	09/23/26	103.28
	PCard JE	00001	1131170	598034	09/23/26	149.40
					Account Total	1,157.76
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	80.00
	PCard JE	00001	1131170	598034	09/23/26	118.00
					Account Total	198.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	103.77
	PCard JE	00001	1131170	598034	09/23/26	113.97
	PCard JE	00001	1131170	598034	09/23/26	36.08
	PCard JE	00001	1131170	598034	09/23/26	102.41
					Account Total	356.23
					Department Total	2,457.99

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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>
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	14.48
					Account Total	14.48
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	24.89
	PCard JE	00001	1131170	598034	09/23/26	177.50
					Account Total	202.39
	Uniforms & Cleaning					
	PCard JE	00001	1131170	598034	09/23/26	186.08
	PCard JE	00001	1131170	598034	09/23/26	1,944.00
					Account Total	2,130.08
					Department Total	2,385.95

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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>
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	147.89
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	7.30
	PCard JE	00001	1131170	598034	09/23/26	16.75
	PCard JE	00001	1131170	598034	09/23/26	9.02
	PCard JE	00001	1131170	598034	09/23/26	178.34
	PCard JE	00001	1131170	598034	09/23/26	1.39
	PCard JE	00001	1131170	598034	09/23/26	63.61
					Account Total	652.08
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	15.00
					Account Total	15.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	43.87
	PCard JE	00001	1131170	598034	09/23/26	73.78
	PCard JE	00001	1131170	598034	09/23/26	24.06
	PCard JE	00001	1131170	598034	09/23/26	26.00
	PCard JE	00001	1131170	598034	09/23/26	86.58
	PCard JE	00001	1131170	598034	09/23/26	12.99
	PCard JE	00001	1131170	598034	09/23/26	34.82
	PCard JE	00001	1131170	598034	09/23/26	18.99
	PCard JE	00001	1131170	598034	09/23/26	51.45
	PCard JE	00001	1131170	598034	09/23/26	6.26
	PCard JE	00001	1131170	598034	09/23/26	14.80
					Account Total	393.60
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	45.00
	PCard JE	00001	1131170	598034	09/23/26	32.53
	PCard JE	00001	1131170	598034	09/23/26	26.73
	PCard JE	00001	1131170	598034	09/23/26	352.98
					Account Total	457.24
					Department Total	1,517.92

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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	1131170	598034	09/23/26	240.00
	PCard JE	00049	1131170	598034	09/23/26	240.00
	PCard JE	00049	1131170	598034	09/23/26	240.00
	PCard JE	00049	1131170	598034	09/23/26	240.00
	PCard JE	00049	1131170	598034	09/23/26	240.00
	PCard JE	00049	1131170	598034	09/23/26	240.00
	PCard JE	00049	1131170	598034	09/23/26	86.77
	PCard JE	00049	1131170	598034	09/23/26	240.00
					Account Total	1,766.77
					Department Total	1,766.77

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	10.99
					Account Total	10.99
					Department Total	10.99

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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	1131170	598034	09/23/26	120.00
	PCard JE	00049	1131170	598034	09/23/26	120.00
	PCard JE	00049	1131170	598034	09/23/26	120.00
	PCard JE	00049	1131170	598034	09/23/26	120.00
	PCard JE	00049	1131170	598034	09/23/26	120.00
					Account Total	600.00
					Department Total	600.00

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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>
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	53.38
	PCard JE	00001	1131170	598034	09/23/26	224.77
	PCard JE	00001	1131170	598034	09/23/26	165.00
	PCard JE	00001	1131170	598034	09/23/26	34.52
	PCard JE	00001	1131170	598034	09/23/26	378.36
	PCard JE	00001	1131170	598034	09/23/26	382.00
	PCard JE	00001	1131170	598034	09/23/26	374.64
	PCard JE	00001	1131170	598034	09/23/26	223.47
	PCard JE	00001	1131170	598034	09/23/26	206.81
	PCard JE	00001	1131170	598034	09/23/26	27.93
	PCard JE	00001	1131170	598034	09/23/26	495.40
	PCard JE	00001	1131170	598034	09/23/26	171.86
	PCard JE	00001	1131170	598034	09/23/26	168.59
					Account Total	2,906.73
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	.99
	PCard JE	00001	1131170	598034	09/23/26	24.26
	PCard JE	00001	1131170	598034	09/23/26	178.34
					Account Total	203.59
	Legal Notices					
	PCard JE	00001	1131170	598034	09/23/26	36.90
	PCard JE	00001	1131170	598034	09/23/26	36.46
	PCard JE	00001	1131170	598034	09/23/26	34.70
	PCard JE	00001	1131170	598034	09/23/26	34.70
	PCard JE	00001	1131170	598034	09/23/26	35.14
	PCard JE	00001	1131170	598034	09/23/26	35.14
	PCard JE	00001	1131170	598034	09/23/26	34.70
					Account Total	247.74
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	20.02
	SPECIALTY INCENTIVES INC	00001	1131014	597813	09/30/26	781.69
					Account Total	801.71
	Special Events					

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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	1131170	598034	09/23/26	350.00
					Account Total	350.00
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	41.90
					Account Total	41.90
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	372.86
	PCard JE	00001	1131170	598034	09/23/26	67.26-
	PCard JE	00001	1131170	598034	09/23/26	5,000.00-
	PCard JE	00001	1131170	598034	09/23/26	5,000.00-
					Account Total	9,694.40-
					Department Total	5,142.73-

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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	1131170	598034	09/23/26	112.49
					Account Total	112.49
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	472.40
	PCard JE	00001	1131170	598034	09/23/26	53.64-
	PCard JE	00001	1131170	598034	09/23/26	461.92
	PCard JE	00001	1131170	598034	09/23/26	461.92
	PCard JE	00001	1131170	598034	09/23/26	461.92
	PCard JE	00001	1131170	598034	09/23/26	10.48
	PCard JE	00001	1131170	598034	09/23/26	200.00
	PCard JE	00001	1131170	598034	09/23/26	216.16-
	PCard JE	00001	1131170	598034	09/23/26	51.64-
	PCard JE	00001	1131170	598034	09/23/26	8.84
	PCard JE	00001	1131170	598034	09/23/26	461.92
	PCard JE	00001	1131170	598034	09/23/26	18.16-
					Account Total	2,199.80
					Department Total	2,312.29

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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>
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	468.00
					Account Total	468.00
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	27.70
	PCard JE	00001	1131170	598034	09/23/26	28.10
					Account Total	55.80
					Department Total	523.80

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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	1131170	598034	09/23/26	113.89
	PCard JE	00015	1131170	598034	09/23/26	147.89
	PCard JE	00015	1131170	598034	09/23/26	14.81
	PCard JE	00015	1131170	598034	09/23/26	.13
					Account Total	276.72
	Operating Supplies					
	PCard JE	00015	1131170	598034	09/23/26	19.96
	PCard JE	00015	1131170	598034	09/23/26	79.19
					Account Total	99.15
	Other Professional Serv					
	PCard JE	00015	1131170	598034	09/23/26	484.00
					Account Total	484.00
					Department Total	859.87

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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>
	Consultant Services					
	WEECYCLE ENVIRONMENTAL CONSULT	00019	1130721	597207	09/21/26	<u>6,060.00</u>
					Account Total	<u>6,060.00</u>
					Department Total	<u><u>6,060.00</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	<u>90.92</u>
					Account Total	<u>90.92</u>
					Department Total	<u><u>90.92</u></u>

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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					
	KUMAR & ASSOCIATES INC	00004	1130864	597486	09/28/26	8,304.25
					Account Total	8,304.25
	Retainages Payable					
	MA MORTENSON COMPANY	00004	1130735	597269	09/24/26	24,250.80
	MA MORTENSON COMPANY	00004	1130735	597269	09/24/26	496,923.30
	MA MORTENSON COMPANY	00004	1130735	597269	09/24/26	198,774.05
	MA MORTENSON COMPANY	00004	1130735	597269	09/24/26	29,991.37
	MA MORTENSON COMPANY	00004	1130735	597269	09/24/26	265,745.60
	MA MORTENSON COMPANY	00004	1130735	597269	09/24/26	453,044.70
	MA MORTENSON COMPANY	00004	1130735	597269	09/24/26	231,200.41
	MA MORTENSON COMPANY	00004	1130735	597269	09/24/26	469,998.25
					Account Total	2,169,928.48
					Department Total	2,178,232.73

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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	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	19.00
	PCard JE	00001	1131170	598034	09/23/26	2.00
	PCard JE	00001	1131170	598034	09/23/26	2.00
	PCard JE	00001	1131170	598034	09/23/26	2.00
	PCard JE	00001	1131170	598034	09/23/26	2.00
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	332.97
	PCard JE	00001	1131170	598034	09/23/26	6.38
	PCard JE	00001	1131170	598034	09/23/26	194.69
					Account Total	622.04
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	65.84
	PCard JE	00001	1131170	598034	09/23/26	250.00
	PCard JE	00001	1131170	598034	09/23/26	250.00
	PCard JE	00001	1131170	598034	09/23/26	29.46
	PCard JE	00001	1131170	598034	09/23/26	64.73
	PCard JE	00001	1131170	598034	09/23/26	89.90
					Account Total	749.93
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	58.64
	PCard JE	00001	1131170	598034	09/23/26	800.00
	PCard JE	00001	1131170	598034	09/23/26	24.27
	PCard JE	00001	1131170	598034	09/23/26	303.14
	PCard JE	00001	1131170	598034	09/23/26	812.21
					Account Total	1,998.26
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	828.40

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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>
	PCard JE	00001	1131170	598034	09/23/26	1,050.38
	PCard JE	00001	1131170	598034	09/23/26	73.59-
	PCard JE	00001	1131170	598034	09/23/26	71.98
	PCard JE	00001	1131170	598034	09/23/26	389.00
	PCard JE	00001	1131170	598034	09/23/26	421.97
	PCard JE	00001	1131170	598034	09/23/26	31.99
	PCard JE	00001	1131170	598034	09/23/26	384.78
	PCard JE	00001	1131170	598034	09/23/26	226.68
	PCard JE	00001	1131170	598034	09/23/26	409.96
	PCard JE	00001	1131170	598034	09/23/26	1,122.00
					Account Total	4,863.55
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	613.00
					Account Total	613.00
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	95.59
	PCard JE	00001	1131170	598034	09/23/26	350.00
	PCard JE	00001	1131170	598034	09/23/26	3,420.00
	PCard JE	00001	1131170	598034	09/23/26	2,268.75
	PCard JE	00001	1131170	598034	09/23/26	440.02-
	PCard JE	00001	1131170	598034	09/23/26	239.99-
	PCard JE	00001	1131170	598034	09/23/26	24.57
					Account Total	5,478.90
					Department Total	14,325.68

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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>
	Airport Materials & Supplies					
	I D EDGE	00043	1131022	597833	09/30/26	600.00
					Account Total	600.00
	Copier Rental					
	PCard JE	00043	1131170	598034	09/23/26	113.89
	PCard JE	00043	1131170	598034	09/23/26	113.89
	PCard JE	00043	1131170	598034	09/23/26	1.13
	PCard JE	00043	1131170	598034	09/23/26	15.73
	PCard JE	00043	1131170	598034	09/23/26	.27
	PCard JE	00043	1131170	598034	09/23/26	155.20
	PCard JE	00043	1131170	598034	09/23/26	.27
					Account Total	400.38
	Gas & Electricity					
	XCEL ENERGY	00043	1130720	597206	09/24/26	15.97
	XCEL ENERGY	00043	1130720	597206	09/24/26	18.70
					Account Total	34.67
	Office Furniture					
	PCard JE	00043	1131170	598034	09/23/26	189.99
					Account Total	189.99
	Operating Supplies					
	PCard JE	00043	1131170	598034	09/23/26	22.04
	PCard JE	00043	1131170	598034	09/23/26	55.53
	PCard JE	00043	1131170	598034	09/23/26	20.00
	PCard JE	00043	1131170	598034	09/23/26	35.95
					Account Total	133.52
	Other Personnel Expenses					
	PCard JE	00043	1131170	598034	09/23/26	63.24
					Account Total	63.24
	Postage & Freight					
	PCard JE	00043	1131170	598034	09/23/26	22.04
					Account Total	22.04
	Promotion Expense					
	MI TIERRA MEXICAN FOOD	00043	1130859	597477	09/28/26	825.00

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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>
	MI TIERRA MEXICAN FOOD	00043	1130860	597478	09/28/26	520.00
					Account Total	1,345.00
	Registration Fees					
	PCard JE	00043	1131170	598034	09/23/26	125.00
	PCard JE	00043	1131170	598034	09/23/26	105.30
					Account Total	230.30
	Software Subscriptions					
	PCard JE	00043	1131170	598034	09/23/26	924.10
	PCard JE	00043	1131170	598034	09/23/26	30.00
					Account Total	954.10
	Telephone					
	CENTURY LINK	00043	1130884	597511	09/28/26	50.63
	CENTURY LINK	00043	1130884	597511	09/28/26	68.70
					Account Total	119.33
	Travel & Transportation					
	PCard JE	00043	1131170	598034	09/23/26	352.57
					Account Total	352.57
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1131126	597980	10/01/26	357.50
					Account Total	357.50
					Department Total	4,802.64

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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>
	Airport Materials & Supplies					
	PCard JE	00043	1131170	598034	09/23/26	28.24
	PCard JE	00043	1131170	598034	09/23/26	3,110.25
	PCard JE	00043	1131170	598034	09/23/26	4.97
					Account Total	3,143.46
	Equipment Maint & Repair					
	PCard JE	00043	1131170	598034	09/23/26	41.97
					Account Total	41.97
	Gas & Electricity					
	XCEL ENERGY	00043	1130720	597206	09/24/26	1,833.18
	XCEL ENERGY	00043	1130720	597206	09/24/26	17.04
					Account Total	1,850.22
	Telephone					
	CENTURY LINK	00043	1130884	597511	09/28/26	82.50
	CENTURY LINK	00043	1130884	597511	09/28/26	156.70
	CENTURY LINK	00043	1130884	597511	09/28/26	40.70
					Account Total	279.90
					Department Total	5,315.55

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4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1131170	598034	09/23/26	298.12
	PCard JE	00043	1131170	598034	09/23/26	1,685.98
	PCard JE	00043	1131170	598034	09/23/26	256.98
	PCard JE	00043	1131170	598034	09/23/26	35.96
	PCard JE	00043	1131170	598034	09/23/26	18.98
	PCard JE	00043	1131170	598034	09/23/26	79.97
	PCard JE	00043	1131170	598034	09/23/26	9.85
	PCard JE	00043	1131170	598034	09/23/26	21.80
	PCard JE	00043	1131170	598034	09/23/26	58.92
	PCard JE	00043	1131170	598034	09/23/26	19.39
	PCard JE	00043	1131170	598034	09/23/26	43.89
	PCard JE	00043	1131170	598034	09/23/26	15.95
	PCard JE	00043	1131170	598034	09/23/26	120.90
	PCard JE	00043	1131170	598034	09/23/26	55.32
					Account Total	2,722.01
	Equipment Maint & Repair					
	PCard JE	00043	1131170	598034	09/23/26	197.37
	TWS AVIATION FUEL SYSTEMS	00043	1130857	597474	09/28/26	706.00
					Account Total	903.37
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1130857	597474	09/28/26	36.00
	TWS AVIATION FUEL SYSTEMS	00043	1130857	597474	09/28/26	32.25
	TWS AVIATION FUEL SYSTEMS	00043	1130857	597474	09/28/26	825.00
	TWS AVIATION FUEL SYSTEMS	00043	1130857	597474	09/28/26	152.20
					Account Total	1,045.45
	Gas & Electricity					
	XCEL ENERGY	00043	1130720	597206	09/24/26	47.92
					Account Total	47.92
	Jet A Truck					
	PCard JE	00043	1131170	598034	09/23/26	59.98
					Account Total	59.98
	Line Materials & Supplies					
	PCard JE	00043	1131170	598034	09/23/26	159.99

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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	1131170	598034	09/23/26	29.99
	PCard JE	00043	1131170	598034	09/23/26	42.93
	PCard JE	00043	1131170	598034	09/23/26	1,215.98
	PCard JE	00043	1131170	598034	09/23/26	15.99
	PCard JE	00043	1131170	598034	09/23/26	108.07
	TWS AVIATION FUEL SYSTEMS	00043	1130857	597474	09/28/26	160.00
					Account Total	1,732.95
	Membership Dues					
	PCard JE	00043	1131170	598034	09/23/26	499.00
					Account Total	499.00
	Minor Equipment					
	PCard JE	00043	1131170	598034	09/23/26	83.98
	PCard JE	00043	1131170	598034	09/23/26	332.49
					Account Total	416.47
	Operating Supplies					
	PCard JE	00043	1131170	598034	09/23/26	37.14
					Account Total	37.14
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1130883	597510	09/28/26	837.26
	SPECIALTY INCENTIVES INC	00043	1130731	597223	09/24/26	2,605.32
					Account Total	3,442.58
	Satellite Television					
	DISH NETWORK	00043	1130856	597473	09/28/26	202.13
					Account Total	202.13
	Self Serve Fuel					
	QT PETROLEUM ON DEMAND LLC	00043	1130730	597222	09/24/26	438.00
	TWS AVIATION FUEL SYSTEMS	00043	1130857	597474	09/28/26	205.35
					Account Total	643.35
	Telephone					
	CENTURY LINK	00043	1130884	597511	09/28/26	65.50
					Account Total	65.50
	Uniforms & Cleaning					
	PCard JE	00043	1131170	598034	09/23/26	121.12

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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>
Account Total						121.12
Department Total						11,938.97

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4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1131170	598034	09/23/26	38.24
	PCard JE	00043	1131170	598034	09/23/26	3,385.64
	PCard JE	00043	1131170	598034	09/23/26	204.82
					Account Total	3,628.70
	Airside Expenses					
	PCard JE	00043	1131170	598034	09/23/26	1,525.48
					Account Total	1,525.48
	Building Repair & Maint					
	PCard JE	00043	1131170	598034	09/23/26	41.85
	PCard JE	00043	1131170	598034	09/23/26	107.51
	PCard JE	00043	1131170	598034	09/23/26	65.00
	PCard JE	00043	1131170	598034	09/23/26	55.66
	PCard JE	00043	1131170	598034	09/23/26	65.00
					Account Total	335.02
	Diesel					
	SAM HILL OIL INC	00043	1130678	597145	09/24/26	7,056.85
					Account Total	7,056.85
	Equipment Maint & Repair					
	PCard JE	00043	1131170	598034	09/23/26	116.00
	PCard JE	00043	1131170	598034	09/23/26	29.99
					Account Total	145.99
	Gas & Electricity					
	XCEL ENERGY	00043	1130720	597206	09/24/26	34.58
	XCEL ENERGY	00043	1130720	597206	09/24/26	360.27
	XCEL ENERGY	00043	1130720	597206	09/24/26	17.98
	XCEL ENERGY	00043	1130720	597206	09/24/26	56.66
	XCEL ENERGY	00043	1130720	597206	09/24/26	68.48
	XCEL ENERGY	00043	1130720	597206	09/24/26	527.83
	XCEL ENERGY	00043	1130720	597206	09/24/26	61.18
	XCEL ENERGY	00043	1130720	597206	09/24/26	118.11
	XCEL ENERGY	00043	1130720	597206	09/24/26	146.83
	XCEL ENERGY	00043	1130720	597206	09/24/26	44.86
	XCEL ENERGY	00043	1130720	597206	09/24/26	2,770.04

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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>
	XCEL ENERGY	00043	1130720	597206	09/24/26	271.06
	XCEL ENERGY	00043	1130720	597206	09/24/26	88.07
	XCEL ENERGY	00043	1130720	597206	09/24/26	56.16
	XCEL ENERGY	00043	1130720	597206	09/24/26	52.81
	XCEL ENERGY	00043	1130720	597206	09/24/26	51.82
	XCEL ENERGY	00043	1130720	597206	09/24/26	26.09
	XCEL ENERGY	00043	1130720	597206	09/24/26	52.81
	XCEL ENERGY	00043	1130718	597204	09/24/26	1,604.78
	XCEL ENERGY	00043	1130718	597204	09/24/26	68.15
	XCEL ENERGY	00043	1130718	597204	09/24/26	571.35-
				Account Total		5,907.22
	Gasoline					
	SAM HILL OIL INC	00043	1130678	597145	09/24/26	1,354.46
				Account Total		1,354.46
	Operating Supplies					
	PCard JE	00043	1131170	598034	09/23/26	223.96
				Account Total		223.96
	Shop Materials					
	PCard JE	00043	1131170	598034	09/23/26	72.60
	PCard JE	00043	1131170	598034	09/23/26	52.99
				Account Total		125.59
	Software Subscriptions					
	PCard JE	00043	1131170	598034	09/23/26	26.50
				Account Total		26.50
				Department Total		20,329.77

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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	1131170	598034	09/23/26	395.97
					Account Total	395.97
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	477.98
	PCard JE	00001	1131170	598034	09/23/26	260.97
	PCard JE	00001	1131170	598034	09/23/26	285.78
					Account Total	1,024.73
					Department Total	1,420.70

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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>
	Books					
	PCard JE	00001	1131170	598034	09/23/26	53.58
					Account Total	53.58
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	42.85
	PCard JE	00001	1131170	598034	09/23/26	148.68
					Account Total	191.53
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	157.23
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	157.23
	PCard JE	00001	1131170	598034	09/23/26	226.51
	PCard JE	00001	1131170	598034	09/23/26	1.70
	PCard JE	00001	1131170	598034	09/23/26	6.34
	PCard JE	00001	1131170	598034	09/23/26	34.24
	PCard JE	00001	1131170	598034	09/23/26	10.50
	PCard JE	00001	1131170	598034	09/23/26	74.27
	PCard JE	00001	1131170	598034	09/23/26	33.13
	PCard JE	00001	1131170	598034	09/23/26	166.90
					Account Total	981.94
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	160.00
	PCard JE	00001	1131170	598034	09/23/26	160.00
	PCard JE	00001	1131170	598034	09/23/26	580.00
	PCard JE	00001	1131170	598034	09/23/26	255.00
					Account Total	1,155.00
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	600.60
	PCard JE	00001	1131170	598034	09/23/26	200.00
	PCard JE	00001	1131170	598034	09/23/26	105.00
	PCard JE	00001	1131170	598034	09/23/26	109.00
					Account Total	1,014.60
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	1,870.89

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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>
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	94.24
	PCard JE	00001	1131170	598034	09/23/26	16.69
	PCard JE	00001	1131170	598034	09/23/26	105.28
	PCard JE	00001	1131170	598034	09/23/26	43.19
	PCard JE	00001	1131170	598034	09/23/26	16.00-
	PCard JE	00001	1131170	598034	09/23/26	75.49
	PCard JE	00001	1131170	598034	09/23/26	86.38
	PCard JE	00001	1131170	598034	09/23/26	23.46
					Account Total	428.73
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	20.02
					Account Total	20.02
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	1,379.55
					Account Total	1,379.55
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	44.98
					Account Total	44.98
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	10.99
	PCard JE	00001	1131170	598034	09/23/26	508.58
	PCard JE	00001	1131170	598034	09/23/26	508.58
					Account Total	1,028.15
					Department Total	8,198.97

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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	1131170	598034	09/23/26	200.77
	PCard JE	00015	1131170	598034	09/23/26	79.56
	PCard JE	00015	1131170	598034	09/23/26	49.80
	PCard JE	00015	1131170	598034	09/23/26	500.00
	PCard JE	00015	1131170	598034	09/23/26	500.00
	PCard JE	00015	1131170	598034	09/23/26	500.00
	PCard JE	00015	1131170	598034	09/23/26	500.00
					Account Total	2,330.13
					Department Total	2,330.13

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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	1131170	598034	09/23/26	193.42
	PCard JE	00015	1131170	598034	09/23/26	499.98
	PCard JE	00015	1131170	598034	09/23/26	249.99
	PCard JE	00015	1131170	598034	09/23/26	249.99
	PCard JE	00015	1131170	598034	09/23/26	356.95
	PCard JE	00015	1131170	598034	09/23/26	7.99
	PCard JE	00015	1131170	598034	09/23/26	7.99
	PCard JE	00015	1131170	598034	09/23/26	95.49
	PCard JE	00015	1131170	598034	09/23/26	91.11
	PCard JE	00015	1131170	598034	09/23/26	51.07
	PCard JE	00015	1131170	598034	09/23/26	51.88
	PCard JE	00015	1131170	598034	09/23/26	98.22
	PCard JE	00015	1131170	598034	09/23/26	1,212.84
	PCard JE	00015	1131170	598034	09/23/26	497.96
					Account Total	3,664.88
	Travel & Transportation					
	PCard JE	00015	1131170	598034	09/23/26	30.00
					Account Total	30.00
					Department Total	3,694.88

County of Adams
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<u>4910125324</u>	<u>CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1131170	598034	09/23/26	185.00
					Account Total	185.00
					Department Total	185.00

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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	1131170	598034	09/23/26	226.71
	PCard JE	00015	1131170	598034	09/23/26	3.19
	PCard JE	00015	1131170	598034	09/23/26	39.13
					Account Total	269.03
					Department Total	269.03

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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	1131170	598034	09/23/26	113.89
	PCard JE	00015	1131170	598034	09/23/26	113.89
	PCard JE	00015	1131170	598034	09/23/26	155.20
	PCard JE	00015	1131170	598034	09/23/26	155.20
	PCard JE	00015	1131170	598034	09/23/26	310.85
	PCard JE	00015	1131170	598034	09/23/26	310.85
	PCard JE	00015	1131170	598034	09/23/26	310.85
	PCard JE	00015	1131170	598034	09/23/26	113.89
	PCard JE	00015	1131170	598034	09/23/26	147.89
	PCard JE	00015	1131170	598034	09/23/26	113.89
	PCard JE	00015	1131170	598034	09/23/26	155.20
	PCard JE	00015	1131170	598034	09/23/26	226.71
	PCard JE	00015	1131170	598034	09/23/26	155.20
	PCard JE	00015	1131170	598034	09/23/26	178.34
	PCard JE	00015	1131170	598034	09/23/26	178.34
	PCard JE	00015	1131170	598034	09/23/26	6.20
	PCard JE	00015	1131170	598034	09/23/26	3.90
	PCard JE	00015	1131170	598034	09/23/26	3.59
	PCard JE	00015	1131170	598034	09/23/26	2.90
	PCard JE	00015	1131170	598034	09/23/26	.98
	PCard JE	00015	1131170	598034	09/23/26	25.96
	PCard JE	00015	1131170	598034	09/23/26	3.63
	PCard JE	00015	1131170	598034	09/23/26	14.72
	PCard JE	00015	1131170	598034	09/23/26	14.25
	PCard JE	00015	1131170	598034	09/23/26	9.10
	PCard JE	00015	1131170	598034	09/23/26	229.18
	PCard JE	00015	1131170	598034	09/23/26	12.74
	PCard JE	00015	1131170	598034	09/23/26	206.78
	PCard JE	00015	1131170	598034	09/23/26	12.69
	PCard JE	00015	1131170	598034	09/23/26	121.97
	PCard JE	00015	1131170	598034	09/23/26	14.88
	PCard JE	00015	1131170	598034	09/23/26	19.80
	PCard JE	00015	1131170	598034	09/23/26	3.04
	PCard JE	00015	1131170	598034	09/23/26	27.94
	PCard JE	00015	1131170	598034	09/23/26	.48

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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	1131170	598034	09/23/26	3.53
	PCard JE	00015	1131170	598034	09/23/26	5.69
	PCard JE	00015	1131170	598034	09/23/26	15.62
				Account Total		3,499.76
	Education & Training					
	PCard JE	00015	1131170	598034	09/23/26	350.00
	PCard JE	00015	1131170	598034	09/23/26	130.00
				Account Total		480.00
	Finger Prints					
	PCard JE	00015	1131170	598034	09/23/26	57.50
	PCard JE	00015	1131170	598034	09/23/26	57.50
	PCard JE	00015	1131170	598034	09/23/26	57.50
	PCard JE	00015	1131170	598034	09/23/26	57.50
	PCard JE	00015	1131170	598034	09/23/26	57.50
				Account Total		287.50
	Operating Supplies					
	PCard JE	00015	1131170	598034	09/23/26	56.49
	PCard JE	00015	1131170	598034	09/23/26	75.45
	PCard JE	00015	1131170	598034	09/23/26	75.45
	PCard JE	00015	1131170	598034	09/23/26	44.88
	PCard JE	00015	1131170	598034	09/23/26	610.76
	PCard JE	00015	1131170	598034	09/23/26	946.90
	PCard JE	00015	1131170	598034	09/23/26	47.12
	PCard JE	00015	1131170	598034	09/23/26	26.08
	PCard JE	00015	1131170	598034	09/23/26	232.69
	PCard JE	00015	1131170	598034	09/23/26	89.75
	PCard JE	00015	1131170	598034	09/23/26	18.99
	PCard JE	00015	1131170	598034	09/23/26	15.59
				Account Total		2,240.15
	Other Communications					
	PCard JE	00015	1131170	598034	09/23/26	158.33
				Account Total		158.33
	Other Professional Serv					
	PCard JE	00015	1131170	598034	09/23/26	85.94

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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	1131170	598034	09/23/26	475.00
	PCard JE	00015	1131170	598034	09/23/26	3.25
	PCard JE	00015	1131170	598034	09/23/26	3.50
	PCard JE	00015	1131170	598034	09/23/26	3.25
	PCard JE	00015	1131170	598034	09/23/26	2,159.45
	PCard JE	00015	1131170	598034	09/23/26	52.41
	PCard JE	00015	1131170	598034	09/23/26	26.32
	PCard JE	00015	1131170	598034	09/23/26	41.36
	PCard JE	00015	1131170	598034	09/23/26	46.00
	PCard JE	00015	1131170	598034	09/23/26	55.05
	PCard JE	00015	1131170	598034	09/23/26	49.87
	PCard JE	00015	1131170	598034	09/23/26	1,739.64
	PCard JE	00015	1131170	598034	09/23/26	15.08
	PCard JE	00015	1131170	598034	09/23/26	848.40
	PCard JE	00015	1131170	598034	09/23/26	15.08
	PCard JE	00015	1131170	598034	09/23/26	676.69
	PCard JE	00015	1131170	598034	09/23/26	693.00
	PCard JE	00015	1131170	598034	09/23/26	1,048.00
	PCard JE	00015	1131170	598034	09/23/26	110.39
	PCard JE	00015	1131170	598034	09/23/26	693.00
	PCard JE	00015	1131170	598034	09/23/26	693.00
	PCard JE	00015	1131170	598034	09/23/26	297.00
	PCard JE	00015	1131170	598034	09/23/26	80.00-
	PCard JE	00015	1131170	598034	09/23/26	1,008.00
	PCard JE	00015	1131170	598034	09/23/26	505.98
	PCard JE	00015	1131170	598034	09/23/26	499.99
	PCard JE	00015	1131170	598034	09/23/26	500.00
	PCard JE	00015	1131170	598034	09/23/26	103.43
	PCard JE	00015	1131170	598034	09/23/26	20.50
					Account Total	12,388.58
	Postage & Freight					
	PCard JE	00015	1131170	598034	09/23/26	15.10
					Account Total	15.10
	Subscrip/Publications					
	PCard JE	00015	1131170	598034	09/23/26	1,080.00

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	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
				Account Total	1,080.00
Travel & Transportation					
PCard JE	00015	1131170	598034	09/23/26	128.31
PCard JE	00015	1131170	598034	09/23/26	366.80
PCard JE	00015	1131170	598034	09/23/26	56.98
PCard JE	00015	1131170	598034	09/23/26	56.98
PCard JE	00015	1131170	598034	09/23/26	57.85
PCard JE	00015	1131170	598034	09/23/26	98.00
PCard JE	00015	1131170	598034	09/23/26	77.00
PCard JE	00015	1131170	598034	09/23/26	516.81
PCard JE	00015	1131170	598034	09/23/26	98.00-
PCard JE	00015	1131170	598034	09/23/26	49.77-
PCard JE	00015	1131170	598034	09/23/26	12.90-
PCard JE	00015	1131170	598034	09/23/26	12.90-
PCard JE	00015	1131170	598034	09/23/26	117.90
PCard JE	00015	1131170	598034	09/23/26	117.90
PCard JE	00015	1131170	598034	09/23/26	59.11
PCard JE	00015	1131170	598034	09/23/26	59.11
PCard JE	00015	1131170	598034	09/23/26	37.61
PCard JE	00015	1131170	598034	09/23/26	37.61
PCard JE	00015	1131170	598034	09/23/26	318.66
PCard JE	00015	1131170	598034	09/23/26	493.40
PCard JE	00015	1131170	598034	09/23/26	493.40
PCard JE	00015	1131170	598034	09/23/26	493.40
PCard JE	00015	1131170	598034	09/23/26	493.40
PCard JE	00015	1131170	598034	09/23/26	35.00
PCard JE	00015	1131170	598034	09/23/26	15.00
PCard JE	00015	1131170	598034	09/23/26	15.00
PCard JE	00015	1131170	598034	09/23/26	40.96
PCard JE	00015	1131170	598034	09/23/26	43.94
PCard JE	00015	1131170	598034	09/23/26	585.21
PCard JE	00015	1131170	598034	09/23/26	1,040.81
PCard JE	00015	1131170	598034	09/23/26	80.66
				Account Total	5,763.24

Vital Statistics - Birth,

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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	1131170	598034	09/23/26	66.00
	PCard JE	00015	1131170	598034	09/23/26	13.50
	PCard JE	00015	1131170	598034	09/23/26	13.50
	PCard JE	00015	1131170	598034	09/23/26	66.00
	PCard JE	00015	1131170	598034	09/23/26	33.00
	PCard JE	00015	1131170	598034	09/23/26	150.00
					Account Total	342.00
					Department Total	26,254.66

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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	1131170	598034	09/23/26	3.25
					Account Total	3.25
					Department Total	3.25

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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	1131170	598034	09/23/26	77.39
					Account Total	77.39
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	26.02
	PCard JE	00001	1131170	598034	09/23/26	58.63
	PCard JE	00001	1131170	598034	09/23/26	85.04
					Account Total	169.69
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1130880	597507	09/28/26	96.95
	DOCUVAULT COLORADO	00001	1130881	597508	09/28/26	96.95
					Account Total	193.90
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	197.78
	PCard JE	00001	1131170	598034	09/23/26	8.98-
					Account Total	188.80
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	103.01
	PCard JE	00001	1131170	598034	09/23/26	35.30
	PCard JE	00001	1131170	598034	09/23/26	31.53
	PCard JE	00001	1131170	598034	09/23/26	350.00
	PCard JE	00001	1131170	598034	09/23/26	40.55
	PCard JE	00001	1131170	598034	09/23/26	57.99-
	PCard JE	00001	1131170	598034	09/23/26	31.85
	PCard JE	00001	1131170	598034	09/23/26	43.98
	PCard JE	00001	1131170	598034	09/23/26	27.24
	PCard JE	00001	1131170	598034	09/23/26	171.50
	PCard JE	00001	1131170	598034	09/23/26	17.73
	PCard JE	00001	1131170	598034	09/23/26	19.56
	PCard JE	00001	1131170	598034	09/23/26	31.98
	PCard JE	00001	1131170	598034	09/23/26	69.96
	PCard JE	00001	1131170	598034	09/23/26	69.56
	PCard JE	00001	1131170	598034	09/23/26	57.47
	PCard JE	00001	1131170	598034	09/23/26	8.29

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1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,051.52
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	140.00
	PCard JE	00001	1131170	598034	09/23/26	80.89
	PCard JE	00001	1131170	598034	09/23/26	741.43
	PCard JE	00001	1131170	598034	09/23/26	15.31
	PCard JE	00001	1131170	598034	09/23/26	241.26
					Account Total	1,218.89
					Department Total	2,900.19

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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	1131170	598034	09/23/26	144.07
	PCard JE	00001	1131170	598034	09/23/26	18.96
					Account Total	163.03
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	12.19
	PCard JE	00001	1131170	598034	09/23/26	215.32
	PCard JE	00001	1131170	598034	09/23/26	56.79
	PCard JE	00001	1131170	598034	09/23/26	39.51
	PCard JE	00001	1131170	598034	09/23/26	4.33
	PCard JE	00001	1131170	598034	09/23/26	.21
	PCard JE	00001	1131170	598034	09/23/26	191.19
	PCard JE	00001	1131170	598034	09/23/26	.82
	PCard JE	00001	1131170	598034	09/23/26	124.87
	PCard JE	00001	1131170	598034	09/23/26	124.87
	PCard JE	00001	1131170	598034	09/23/26	187.07
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	113.89
					Account Total	1,184.95
	Food Supplies					
	PCard JE	00001	1131170	598034	09/23/26	25.30
					Account Total	25.30
	Fuel, Gas & Oil					
	PCard JE	00001	1131170	598034	09/23/26	22.11
	PCard JE	00001	1131170	598034	09/23/26	67.49
	PCard JE	00001	1131170	598034	09/23/26	68.26
	PCard JE	00001	1131170	598034	09/23/26	28.35
					Account Total	186.21
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1130889	597582	09/29/26	116.10
	COLORADO COMMUNITY MEDIA	00001	1130890	597583	09/29/26	116.54
	COLORADO COMMUNITY MEDIA	00001	1130891	597584	09/29/26	116.54
	COLORADO COMMUNITY MEDIA	00001	1130892	597585	09/29/26	120.94
	COLORADO COMMUNITY MEDIA	00001	1130894	597587	09/29/26	116.10

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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>
	COLORADO COMMUNITY MEDIA	00001	1130895	597588	09/29/26	120.94
	COLORADO COMMUNITY MEDIA	00001	1130896	597589	09/29/26	120.94
	COLORADO COMMUNITY MEDIA	00001	1130897	597590	09/29/26	120.94
	COLORADO COMMUNITY MEDIA	00001	1130898	597591	09/29/26	116.10
	COLORADO COMMUNITY MEDIA	00001	1130899	597592	09/29/26	116.10
	COLORADO COMMUNITY MEDIA	00001	1130900	597593	09/29/26	116.54
					Account Total	1,297.78
	Operating Supplies					
	MASCOT METROPOLITAN INC	00001	1130878	597505	09/24/26	262.50
	PCard JE	00001	1131170	598034	09/23/26	234.00
	PCard JE	00001	1131170	598034	09/23/26	108.00
	PCard JE	00001	1131170	598034	09/23/26	301.71
	PCard JE	00001	1131170	598034	09/23/26	3,746.56
	PCard JE	00001	1131170	598034	09/23/26	1,040.59
	PCard JE	00001	1131170	598034	09/23/26	832.32
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	258.00
	PCard JE	00001	1131170	598034	09/23/26	294.00
	PCard JE	00001	1131170	598034	09/23/26	258.00
	PCard JE	00001	1131170	598034	09/23/26	104.95
	PCard JE	00001	1131170	598034	09/23/26	414.00
	PCard JE	00001	1131170	598034	09/23/26	26.96
	PCard JE	00001	1131170	598034	09/23/26	1,957.06
	PCard JE	00001	1131170	598034	09/23/26	1,998.00
	PCard JE	00001	1131170	598034	09/23/26	220.90
	PCard JE	00001	1131170	598034	09/23/26	19.75
	PCard JE	00001	1131170	598034	09/23/26	155.71
	PCard JE	00001	1131170	598034	09/23/26	10.76
	PCard JE	00001	1131170	598034	09/23/26	7.06-
	PCard JE	00001	1131170	598034	09/23/26	1,108.92
	RADIO RESOURCE INC	00001	1130879	597506	09/24/26	5,200.00
					Account Total	18,557.63
	Other Communications					
	AT&T MOBILITY LLC	00001	1130931	597642	09/29/26	3,696.73
					Account Total	3,696.73

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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>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1130693	597168	09/03/26	762.95
					Account Total	762.95
	Postage & Freight					
	PCard JE	00001	1131170	598034	09/23/26	10.95
	STATE OF COLORADO	00001	1130877	597504	09/28/26	938.16
	STATE OF COLORADO	00001	1130697	597173	09/24/26	6,328.48
					Account Total	7,277.59
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1130887	597579	09/28/26	41,750.38
	STATE OF COLORADO	00001	1130697	597173	09/24/26	1,686.16
	STATE OF COLORADO	00001	1130877	597504	09/28/26	249.96
					Account Total	43,686.50
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	692.80
	PCard JE	00001	1131170	598034	09/23/26	692.80
	PCard JE	00001	1131170	598034	09/23/26	42.00
	PCard JE	00001	1131170	598034	09/23/26	39.00
	PCard JE	00001	1131170	598034	09/23/26	42.00
	PCard JE	00001	1131170	598034	09/23/26	39.00
					Account Total	1,547.60
					Department Total	78,386.27

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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>
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	.03
	PCard JE	00001	1131170	598034	09/23/26	1.59
	PCard JE	00001	1131170	598034	09/23/26	12.74
	PCard JE	00001	1131170	598034	09/23/26	.43
	PCard JE	00001	1131170	598034	09/23/26	5.11
	PCard JE	00001	1131170	598034	09/23/26	2.55
	PCard JE	00001	1131170	598034	09/23/26	.68
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	.13
	PCard JE	00001	1131170	598034	09/23/26	8.53
	PCard JE	00001	1131170	598034	09/23/26	.07
	PCard JE	00001	1131170	598034	09/23/26	.79
	PCard JE	00001	1131170	598034	09/23/26	1.90
	PCard JE	00001	1131170	598034	09/23/26	17.21
	PCard JE	00001	1131170	598034	09/23/26	.04
	PCard JE	00001	1131170	598034	09/23/26	.86
					Account Total	1,252.95
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	26.87
	PCard JE	00001	1131170	598034	09/23/26	580.00
	PCard JE	00001	1131170	598034	09/23/26	255.14
	PCard JE	00001	1131170	598034	09/23/26	15.18
	PCard JE	00001	1131170	598034	09/23/26	15.69
	PCard JE	00001	1131170	598034	09/23/26	107.99
					Account Total	1,000.87
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	350.00

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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>
					Account Total	350.00
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	31.98
	PCard JE	00001	1131170	598034	09/23/26	31.96
	PCard JE	00001	1131170	598034	09/23/26	90.01
	PCard JE	00001	1131170	598034	09/23/26	31.96
	PCard JE	00001	1131170	598034	09/23/26	42.05
					Account Total	227.96
					Department Total	2,831.78

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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	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	.93
	PCard JE	00001	1131170	598034	09/23/26	2.79
	PCard JE	00001	1131170	598034	09/23/26	31.54
					Account Total	304.35
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	169.98
					Account Total	169.98
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	137.06
					Account Total	137.06
					Department Total	611.39

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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>
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	63.94
					Account Total	63.94
	Telephone					
	PCard JE	00001	1131170	598034	09/23/26	965.61
					Account Total	965.61
					Department Total	1,029.55

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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>
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	16.64
					Account Total	16.64
	Contract Payments					
	PCard JE	00001	1131170	598034	09/23/26	1,000.00
	PCard JE	00001	1131170	598034	09/23/26	900.00
	PCard JE	00001	1131170	598034	09/23/26	1,000.00
					Account Total	2,900.00
	County Client/Provider					
	PCard JE	00001	1131170	598034	09/23/26	364.41
					Account Total	364.41
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	142.45
					Account Total	142.45
					Department Total	3,423.50

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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	1130905	597603	09/29/26	21,825.79
	ASCENT AVIATION GROUP INC	00043	1130905	597603	09/29/26	16,626.42
	ASCENT AVIATION GROUP INC	00043	1131085	597948	10/01/26	1,200.00
	ASCENT AVIATION GROUP INC	00043	1131086	597949	10/01/26	800.00
	CINTAS FIRST AID & SAFETY	00043	1130861	597483	09/28/26	294.47
	DBT TRANSPORTATION SERVICES LL	00043	1131026	597837	09/30/26	16,505.50
	DBT TRANSPORTATION SERVICES LL	00043	1131026	597837	09/30/26	2,204.50
	DBT TRANSPORTATION SERVICES LL	00043	1131083	597945	10/01/26	1,303.18
	EVSTUDIO	00043	1130868	597493	09/28/26	5,000.00
	GMSTEK LLC	00043	1131084	597947	10/01/26	1,345.42
					Account Total	67,105.28
					Department Total	67,105.28

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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	1131170	598034	09/23/26	50.00-
					Account Total	50.00-
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	35.00
	PCard JE	00049	1131170	598034	09/23/26	29.97
	PCard JE	00049	1131170	598034	09/23/26	293.82
	PCard JE	00049	1131170	598034	09/23/26	673.50
					Account Total	1,032.29
					Department Total	982.29

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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	1131170	598034	09/23/26	69.26
	PCard JE	00001	1131170	598034	09/23/26	210.00
	PCard JE	00001	1131170	598034	09/23/26	11.60
	PCard JE	00001	1131170	598034	09/23/26	141.88
	PCard JE	00001	1131170	598034	09/23/26	45.95
					Account Total	478.69
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	226.71
	PCard JE	00001	1131170	598034	09/23/26	226.71
	PCard JE	00001	1131170	598034	09/23/26	1.72
	PCard JE	00001	1131170	598034	09/23/26	105.70
	PCard JE	00001	1131170	598034	09/23/26	3.43
	PCard JE	00001	1131170	598034	09/23/26	52.52
					Account Total	616.79
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	475.50
	PCard JE	00001	1131170	598034	09/23/26	660.00
					Account Total	1,135.50
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	21.99
					Account Total	21.99
	Office Furniture					
	SLATE	00001	1131006	597802	09/30/26	151.08
					Account Total	151.08
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	58.42
	PCard JE	00001	1131170	598034	09/23/26	78.35
	PCard JE	00001	1131170	598034	09/23/26	199.80
	PCard JE	00001	1131170	598034	09/23/26	472.76
	PCard JE	00001	1131170	598034	09/23/26	49.46
	PCard JE	00001	1131170	598034	09/23/26	37.98
	PCard JE	00001	1131170	598034	09/23/26	19.30
	PCard JE	00001	1131170	598034	09/23/26	24.72

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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>
	PCard JE	00001	1131170	598034	09/23/26	39.94-
	PCard JE	00001	1131170	598034	09/23/26	22.79
	PCard JE	00001	1131170	598034	09/23/26	239.79
					Account Total	1,163.43
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	62.95
					Account Total	62.95
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	1,382.20
	PCard JE	00001	1131170	598034	09/23/26	351.80
	PCard JE	00001	1131170	598034	09/23/26	150.00
	PCard JE	00001	1131170	598034	09/23/26	313.40
	PCard JE	00001	1131170	598034	09/23/26	188.40
	PCard JE	00001	1131170	598034	09/23/26	33.18-
					Account Total	2,352.62
	Uniforms & Cleaning					
	PCard JE	00001	1131170	598034	09/23/26	232.80
	PCard JE	00001	1131170	598034	09/23/26	109.98
	PCard JE	00001	1131170	598034	09/23/26	573.59
	PCard JE	00001	1131170	598034	09/23/26	390.00
					Account Total	1,306.37
					Department Total	7,509.32

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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>
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	138.95
					Account Total	138.95
	Medical Supplies					
	PCard JE	00049	1131170	598034	09/23/26	24.43
					Account Total	24.43
	Messenger/Delivery Service					
	PCard JE	00049	1131170	598034	09/23/26	456.00
	PCard JE	00049	1131170	598034	09/23/26	259.78
					Account Total	715.78
	Minor Equipment					
	PCard JE	00049	1131170	598034	09/23/26	199.00
					Account Total	199.00
					Department Total	1,078.16

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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	1131170	598034	09/23/26	209.20
	PCard JE	00001	1131170	598034	09/23/26	50.00
	PCard JE	00001	1131170	598034	09/23/26	20.21
	PCard JE	00001	1131170	598034	09/23/26	1.97
					Account Total	281.38
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	183.90
					Account Total	183.90
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	157.23
	PCard JE	00001	1131170	598034	09/23/26	1.51
	PCard JE	00001	1131170	598034	09/23/26	19.08
					Account Total	177.82
	Interpreting Services					
	PCard JE	00001	1131170	598034	09/23/26	792.48
					Account Total	792.48
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	1,160.00
					Account Total	1,160.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	37.96
					Account Total	37.96
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	15.55
	PCard JE	00001	1131170	598034	09/23/26	31.10
	PCard JE	00001	1131170	598034	09/23/26	50.00
	PCard JE	00001	1131170	598034	09/23/26	473.00
	PCard JE	00001	1131170	598034	09/23/26	15.55
	PCard JE	00001	1131170	598034	09/23/26	15.55
	PCard JE	00001	1131170	598034	09/23/26	120.00
					Account Total	720.75
	Subscrip/Publications					

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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>
	PCard JE	00001	1131170	598034	09/23/26	60.66
					Account Total	60.66
					Department Total	3,414.95

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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	1131170	598034	09/23/26	330.75
	PCard JE	00001	1131170	598034	09/23/26	183.40
	PCard JE	00001	1131170	598034	09/23/26	55.57
	PCard JE	00001	1131170	598034	09/23/26	73.18
	PCard JE	00001	1131170	598034	09/23/26	58.57
					Account Total	701.47
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	178.34
	PCard JE	00001	1131170	598034	09/23/26	1.91
	PCard JE	00001	1131170	598034	09/23/26	6.41
					Account Total	186.66
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	140.00
	PCard JE	00001	1131170	598034	09/23/26	240.00
	PCard JE	00001	1131170	598034	09/23/26	620.00
					Account Total	1,000.00
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	62.95
					Account Total	62.95
					Department Total	1,951.08

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<u>4910195331</u>	<u>Community Health Investment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00049	1131170	598034	09/23/26	187.00
					Account Total	187.00
					Department Total	187.00

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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>
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	170.00-
	PCard JE	00049	1131170	598034	09/23/26	500.00
	PCard JE	00049	1131170	598034	09/23/26	170.00
					Account Total	500.00
					Department Total	500.00

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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>
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	45.00
	PCard JE	00049	1131170	598034	09/23/26	45.00
					Account Total	90.00
					Department Total	90.00

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	24.90
	PCard JE	00001	1131170	598034	09/23/26	238.81
					Account Total	263.71
					Department Total	263.71

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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>
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	146.09
	PCard JE	00001	1131170	598034	09/23/26	94.17
					Account Total	240.26
	Telephone					
	PCard JE	00001	1131170	598034	09/23/26	367.87
					Account Total	367.87
					Department Total	608.13

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<u>4925215648</u>	<u>Correctional STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1130051	595939	09/03/26	<u>101.77</u>
					Account Total	<u>101.77</u>
					Department Total	<u><u>101.77</u></u>

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1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	7,132.68
	PCard JE	00001	1131170	598034	09/23/26	64.84
	PCard JE	00001	1131170	598034	09/23/26	64.84
	PCard JE	00001	1131170	598034	09/23/26	64.84
	PCard JE	00001	1131170	598034	09/23/26	64.84
	PCard JE	00001	1131170	598034	09/23/26	64.84
	PCard JE	00001	1131170	598034	09/23/26	65.16
	PCard JE	00001	1131170	598034	09/23/26	64.84
	PCard JE	00001	1131170	598034	09/23/26	64.84
					Account Total	7,651.72
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	30.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	239.40
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	59.91
					Account Total	359.31
					Department Total	8,011.03

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1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1131170	598034	09/23/26	1,387.00
					Account Total	1,387.00
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	204.43
	PCard JE	00001	1131170	598034	09/23/26	171.77
	PCard JE	00001	1131170	598034	09/23/26	171.77-
					Account Total	204.43
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	15.55
	PCard JE	00001	1131170	598034	09/23/26	249.66
	PCard JE	00001	1131170	598034	09/23/26	226.71
	PCard JE	00001	1131170	598034	09/23/26	1.34
	PCard JE	00001	1131170	598034	09/23/26	4.11
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	113.89
					Account Total	725.15
	Court Reporting Transcripts					
	VERITEXT LLC	00001	1130729	597220	09/24/26	752.50
					Account Total	752.50
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	299.00-
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	223.38
					Account Total	70.62-
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	299.00
					Account Total	299.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	14.29
	PCard JE	00001	1131170	598034	09/23/26	15.85
	PCard JE	00001	1131170	598034	09/23/26	86.86
	PCard JE	00001	1131170	598034	09/23/26	33.88
	PCard JE	00001	1131170	598034	09/23/26	54.42

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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>
	PCard JE	00001	1131170	598034	09/23/26	468.68
	PCard JE	00001	1131170	598034	09/23/26	36.50
	PCard JE	00001	1131170	598034	09/23/26	78.18
	PCard JE	00001	1131170	598034	09/23/26	106.65
	PCard JE	00001	1131170	598034	09/23/26	78.80
	PCard JE	00001	1131170	598034	09/23/26	210.77
	PCard JE	00001	1131170	598034	09/23/26	33.85
	PCard JE	00001	1131170	598034	09/23/26	70.19
					Account Total	1,288.92
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	59.70
	PCard JE	00001	1131170	598034	09/23/26	69.39
					Account Total	129.09
	Postage & Freight					
	PCard JE	00001	1131170	598034	09/23/26	21.45
	PCard JE	00001	1131170	598034	09/23/26	11.50
					Account Total	32.95
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	3.65
					Account Total	3.65
					Department Total	4,752.07

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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>
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	815.96
	PCard JE	00001	1131170	598034	09/23/26	110.85
					Account Total	926.81
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	124.87
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	5.92
	PCard JE	00001	1131170	598034	09/23/26	6.30
	PCard JE	00001	1131170	598034	09/23/26	36.40
					Account Total	328.69
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	50.00
					Account Total	50.00
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1130882	597509	09/28/26	4,800.00
					Account Total	4,800.00
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	25.00
	PCard JE	00001	1131170	598034	09/23/26	500.00
	PCard JE	00001	1131170	598034	09/23/26	13.75
					Account Total	538.75
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1130787	597344	09/25/26	106.84
	FLOWATER	00001	1130781	597338	09/25/26	115.23
	PCard JE	00001	1131170	598034	09/23/26	159.99
	PCard JE	00001	1131170	598034	09/23/26	74.99
	PCard JE	00001	1131170	598034	09/23/26	104.69
	PCard JE	00001	1131170	598034	09/23/26	182.20
	PCard JE	00001	1131170	598034	09/23/26	43.01
	PCard JE	00001	1131170	598034	09/23/26	163.95
	PCard JE	00001	1131170	598034	09/23/26	75.17
	PCard JE	00001	1131170	598034	09/23/26	601.76
	PCard JE	00001	1131170	598034	09/23/26	41.28

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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	1131170	598034	09/23/26	102.36
	PCard JE	00001	1131170	598034	09/23/26	94.31
	PCard JE	00001	1131170	598034	09/23/26	166.51
	PCard JE	00001	1131170	598034	09/23/26	17.08
	PCard JE	00001	1131170	598034	09/23/26	8.99
	PCard JE	00001	1131170	598034	09/23/26	97.98
	PCard JE	00001	1131170	598034	09/23/26	68.27
	PCard JE	00001	1131170	598034	09/23/26	114.74
	PCard JE	00001	1131170	598034	09/23/26	42.31
	PCard JE	00001	1131170	598034	09/23/26	2,039.00
	PCard JE	00001	1131170	598034	09/23/26	500.00
	PCard JE	00001	1131170	598034	09/23/26	900.14
	PCard JE	00001	1131170	598034	09/23/26	70.75
	PCard JE	00001	1131170	598034	09/23/26	299.00
	PCard JE	00001	1131170	598034	09/23/26	351.54
	PCard JE	00001	1131170	598034	09/23/26	798.75
	PCard JE	00001	1131170	598034	09/23/26	11.99
	PCard JE	00001	1131170	598034	09/23/26	25.00
	PCard JE	00001	1131170	598034	09/23/26	46.13
	PCard JE	00001	1131170	598034	09/23/26	248.88
	PCard JE	00001	1131170	598034	09/23/26	200.00
	PCard JE	00001	1131170	598034	09/23/26	104.48
	PCard JE	00001	1131170	598034	09/23/26	13.99
					Account Total	7,991.31
	Other Professional Serv					
	FEDEX	00001	1130803	597360	09/25/26	37.87
	FEDEX	00001	1130788	597345	09/25/26	42.04
	FEDEX	00001	1130789	597346	09/25/26	40.03
	FEDEX	00001	1130790	597347	09/25/26	257.62
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1130776	597333	09/25/26	2,760.85
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1130777	597334	09/25/26	3,755.95
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1130778	597335	09/25/26	2,693.80
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1130779	597336	09/25/26	4,917.60
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1130780	597337	09/25/26	3,763.00
	LANGUAGELINE SOLUTIONS	00001	1130785	597342	09/25/26	46.74
	NICOLETTI FLATER ASSOCIATES	00001	1130783	597340	09/25/26	260.00

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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>
	NMS LABS	00001	1130786	597343	09/25/26	16,636.00
	PCard JE	00001	1131170	598034	09/23/26	9.40
	PCard JE	00001	1131170	598034	09/23/26	3.14
	PCard JE	00001	1131170	598034	09/23/26	313.50
	PCard JE	00001	1131170	598034	09/23/26	940.49
	PCard JE	00001	1131170	598034	09/23/26	156.61
					Account Total	36,634.64
	Postage & Freight					
	PURCHASE POWER	00001	1130782	597339	09/25/26	150.00
					Account Total	150.00
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1130784	597341	09/25/26	1,008.31
					Account Total	1,008.31
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	27.40
	PCard JE	00001	1131170	598034	09/23/26	73.75
	PCard JE	00001	1131170	598034	09/23/26	36.35
	PCard JE	00001	1131170	598034	09/23/26	33.75
					Account Total	171.25
	Uniforms & Cleaning					
	PCard JE	00001	1131170	598034	09/23/26	203.94
	PCard JE	00001	1131170	598034	09/23/26	49.98
	PCard JE	00001	1131170	598034	09/23/26	183.30
	PCard JE	00001	1131170	598034	09/23/26	183.30
	PCard JE	00001	1131170	598034	09/23/26	406.44
	PCard JE	00001	1131170	598034	09/23/26	310.79
	PCard JE	00001	1131170	598034	09/23/26	208.99
					Account Total	1,180.14
					Department Total	53,779.90

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1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	22.18
	PCard JE	00001	1131170	598034	09/23/26	91.71
	PCard JE	00001	1131170	598034	09/23/26	78.21
	PCard JE	00001	1131170	598034	09/23/26	144.47
	PCard JE	00001	1131170	598034	09/23/26	84.78
	PCard JE	00001	1131170	598034	09/23/26	144.81
	PCard JE	00001	1131170	598034	09/23/26	160.41
	PCard JE	00001	1131170	598034	09/23/26	189.73
	PCard JE	00001	1131170	598034	09/23/26	322.44
					Account Total	1,238.74
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	2.46
	PCard JE	00001	1131170	598034	09/23/26	125.57
					Account Total	283.23
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	46.94
	PCard JE	00001	1131170	598034	09/23/26	56.95
	PCard JE	00001	1131170	598034	09/23/26	4.51
	PCard JE	00001	1131170	598034	09/23/26	4.51
	PCard JE	00001	1131170	598034	09/23/26	49.99
	PCard JE	00001	1131170	598034	09/23/26	7.10
	PCard JE	00001	1131170	598034	09/23/26	13.39
	PCard JE	00001	1131170	598034	09/23/26	14.84
	PCard JE	00001	1131170	598034	09/23/26	19.65
	PCard JE	00001	1131170	598034	09/23/26	67.97
	PCard JE	00001	1131170	598034	09/23/26	161.60
					Account Total	447.45
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	264.00
					Account Total	264.00
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	524.71

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1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1131170	598034	09/23/26	33.99
					Account Total	558.70
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	134.90
					Account Total	134.90
					Department Total	2,927.02

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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	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	4.77
	PCard JE	00001	1131170	598034	09/23/26	7.09
	PCard JE	00001	1131170	598034	09/23/26	1.78
					Account Total	282.73
	Maintenance Contracts					
	PCard JE	00001	1131170	598034	09/23/26	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	27.07
	PCard JE	00001	1131170	598034	09/23/26	17.84
	PCard JE	00001	1131170	598034	09/23/26	11.58
	PCard JE	00001	1131170	598034	09/23/26	137.48
	PCard JE	00001	1131170	598034	09/23/26	73.56
	PCard JE	00001	1131170	598034	09/23/26	26.44
	PCard JE	00001	1131170	598034	09/23/26	32.20
	PCard JE	00001	1131170	598034	09/23/26	16.81
	PCard JE	00001	1131170	598034	09/23/26	2.52-
	PCard JE	00001	1131170	598034	09/23/26	29.68
					Account Total	370.14
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	64.92
					Account Total	64.92
	Perpetual Software					
	PCard JE	00001	1131170	598034	09/23/26	150.00
					Account Total	150.00
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	174.45
					Account Total	174.45
	Telephone					
	PCard JE	00001	1131170	598034	09/23/26	80.80
					Account Total	80.80

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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>
					Department Total	<u><u>1,150.11</u></u>

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1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	44.45
	PCard JE	00001	1131170	598034	09/23/26	208.60
	PCard JE	00001	1131170	598034	09/23/26	50.72
					Account Total	303.77
					Department Total	303.77

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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	1131170	598034	09/23/26	206.24
					Account Total	206.24
	Operating Supplies					
	PCard JE	00024	1131170	598034	09/23/26	33.97
					Account Total	33.97
	Repair & Maint Supplies					
	PCard JE	00024	1131170	598034	09/23/26	40.00
	PCard JE	00024	1131170	598034	09/23/26	986.38
	PCard JE	00024	1131170	598034	09/23/26	74.31
					Account Total	1,100.69
					Department Total	1,340.90

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2010P1009900**CW Admin Client Spec Non Reimb**

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
County Client/Provider					
PCard JE	00015	1131170	598034	09/23/26	39.99
PCard JE	00015	1131170	598034	09/23/26	179.99
PCard JE	00015	1131170	598034	09/23/26	66.42
PCard JE	00015	1131170	598034	09/23/26	233.17
PCard JE	00015	1131170	598034	09/23/26	34.99
PCard JE	00015	1131170	598034	09/23/26	62.68
PCard JE	00015	1131170	598034	09/23/26	311.57
PCard JE	00015	1131170	598034	09/23/26	282.50
PCard JE	00015	1131170	598034	09/23/26	64.92
PCard JE	00015	1131170	598034	09/23/26	274.61
PCard JE	00015	1131170	598034	09/23/26	62.69
PCard JE	00015	1131170	598034	09/23/26	94.55
PCard JE	00015	1131170	598034	09/23/26	25.00
PCard JE	00015	1131170	598034	09/23/26	50.00
PCard JE	00015	1131170	598034	09/23/26	122.32
PCard JE	00015	1131170	598034	09/23/26	36.99
PCard JE	00015	1131170	598034	09/23/26	92.10
PCard JE	00015	1131170	598034	09/23/26	262.07
PCard JE	00015	1131170	598034	09/23/26	299.38
PCard JE	00015	1131170	598034	09/23/26	77.00
PCard JE	00015	1131170	598034	09/23/26	152.65
PCard JE	00015	1131170	598034	09/23/26	52.22-
PCard JE	00015	1131170	598034	09/23/26	50.80
PCard JE	00015	1131170	598034	09/23/26	676.16
PCard JE	00015	1131170	598034	09/23/26	36.99-
PCard JE	00015	1131170	598034	09/23/26	16.57-
PCard JE	00015	1131170	598034	09/23/26	30.69-
PCard JE	00015	1131170	598034	09/23/26	24.99-
PCard JE	00015	1131170	598034	09/23/26	59.99-
PCard JE	00015	1131170	598034	09/23/26	209.99
PCard JE	00015	1131170	598034	09/23/26	34.19
PCard JE	00015	1131170	598034	09/23/26	202.97
PCard JE	00015	1131170	598034	09/23/26	19.99
PCard JE	00015	1131170	598034	09/23/26	69.98
PCard JE	00015	1131170	598034	09/23/26	69.00

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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	1131170	598034	09/23/26	72.00
	PCard JE	00015	1131170	598034	09/23/26	70.00
	PCard JE	00015	1131170	598034	09/23/26	240.64
	PCard JE	00015	1131170	598034	09/23/26	80.40
	PCard JE	00015	1131170	598034	09/23/26	350.00
	PCard JE	00015	1131170	598034	09/23/26	267.43
	PCard JE	00015	1131170	598034	09/23/26	333.83
	PCard JE	00015	1131170	598034	09/23/26	356.82
	PCard JE	00015	1131170	598034	09/23/26	365.82
	PCard JE	00015	1131170	598034	09/23/26	381.52
	PCard JE	00015	1131170	598034	09/23/26	225.61
	PCard JE	00015	1131170	598034	09/23/26	34.90
	PCard JE	00015	1131170	598034	09/23/26	304.29
	PCard JE	00015	1131170	598034	09/23/26	14.97
	PCard JE	00015	1131170	598034	09/23/26	85.93
	PCard JE	00015	1131170	598034	09/23/26	206.56
	PCard JE	00015	1131170	598034	09/23/26	18.97
	PCard JE	00015	1131170	598034	09/23/26	9.99
	PCard JE	00015	1131170	598034	09/23/26	52.99
	PCard JE	00015	1131170	598034	09/23/26	50.86
	PCard JE	00015	1131170	598034	09/23/26	28.02
	PCard JE	00015	1131170	598034	09/23/26	59.45
	PCard JE	00015	1131170	598034	09/23/26	27.99
	PCard JE	00015	1131170	598034	09/23/26	68.21
	PCard JE	00015	1131170	598034	09/23/26	257.89
	PCard JE	00015	1131170	598034	09/23/26	18.98
	PCard JE	00015	1131170	598034	09/23/26	159.75
	PCard JE	00015	1131170	598034	09/23/26	187.76
	PCard JE	00015	1131170	598034	09/23/26	88.26
	PCard JE	00015	1131170	598034	09/23/26	137.98
	PCard JE	00015	1131170	598034	09/23/26	346.44
	PCard JE	00015	1131170	598034	09/23/26	303.70
	PCard JE	00015	1131170	598034	09/23/26	143.58
	PCard JE	00015	1131170	598034	09/23/26	153.07
	PCard JE	00015	1131170	598034	09/23/26	245.79
	PCard JE	00015	1131170	598034	09/23/26	396.15

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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	1131170	598034	09/23/26	140.00
	PCard JE	00015	1131170	598034	09/23/26	150.00
	PCard JE	00015	1131170	598034	09/23/26	160.00
					Account Total	10,533.77
	Education & Training					
	PCard JE	00015	1131170	598034	09/23/26	125.47
	PCard JE	00015	1131170	598034	09/23/26	48.80
	PCard JE	00015	1131170	598034	09/23/26	256.63
					Account Total	430.90
	Operating Supplies					
	PCard JE	00015	1131170	598034	09/23/26	297.28
	PCard JE	00015	1131170	598034	09/23/26	601.80
	PCard JE	00015	1131170	598034	09/23/26	67.32
	PCard JE	00015	1131170	598034	09/23/26	166.16
	PCard JE	00015	1131170	598034	09/23/26	45.70
	PCard JE	00015	1131170	598034	09/23/26	20.90
	PCard JE	00015	1131170	598034	09/23/26	28.25
	PCard JE	00015	1131170	598034	09/23/26	553.00
	PCard JE	00015	1131170	598034	09/23/26	231.96
	PCard JE	00015	1131170	598034	09/23/26	294.22
	PCard JE	00015	1131170	598034	09/23/26	778.00
	PCard JE	00015	1131170	598034	09/23/26	232.57
	PCard JE	00015	1131170	598034	09/23/26	178.81
					Account Total	3,495.97
	Other Professional Serv					
	PCard JE	00015	1131170	598034	09/23/26	1,075.25
	PCard JE	00015	1131170	598034	09/23/26	86.31
	PCard JE	00015	1131170	598034	09/23/26	220.81
	PCard JE	00015	1131170	598034	09/23/26	795.12
					Account Total	2,177.49
					Department Total	16,638.13

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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>
	Business Meetings					
	PCard JE	00015	1131170	598034	09/23/26	38.08
					Account Total	38.08
	County Client/Provider					
	PCard JE	00015	1131170	598034	09/23/26	679.00
					Account Total	679.00
	Special Events					
	PCard JE	00015	1131170	598034	09/23/26	142.38
	PCard JE	00015	1131170	598034	09/23/26	351.79
	PCard JE	00015	1131170	598034	09/23/26	147.36
	PCard JE	00015	1131170	598034	09/23/26	195.70
					Account Total	837.23
	Travel & Transportation					
	PCard JE	00015	1131170	598034	09/23/26	493.40
	PCard JE	00015	1131170	598034	09/23/26	493.40
	PCard JE	00015	1131170	598034	09/23/26	37.61
	PCard JE	00015	1131170	598034	09/23/26	37.61
					Account Total	1,062.02
					Department Total	2,616.33

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<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1131170	598034	09/23/26	20.58
	PCard JE	00015	1131170	598034	09/23/26	63.61
					Account Total	84.19
					Department Total	84.19

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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>
	Books					
	PCard JE	00001	1131170	598034	09/23/26	3,495.42
					Account Total	3,495.42
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	184.25
	PCard JE	00001	1131170	598034	09/23/26	27.95
					Account Total	212.20
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	325.00
					Account Total	325.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	44.99
	PCard JE	00001	1131170	598034	09/23/26	27.61
	PCard JE	00001	1131170	598034	09/23/26	93.45
	PCard JE	00001	1131170	598034	09/23/26	47.00
					Account Total	213.05
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	225.60
					Account Total	225.60
					Department Total	4,471.27

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<u>1010P1009900</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	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	16.99-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
	PCard JE	00015	1131170	598034	09/23/26	10.79-
					Account Total	135.68-
					Department Total	135.68-

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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	1131170	598034	09/23/26	1,479.69
	PCard JE	00015	1131170	598034	09/23/26	1,814.40
	PCard JE	00015	1131170	598034	09/23/26	12.15-
	PCard JE	00015	1131170	598034	09/23/26	31.98-
	PCard JE	00015	1131170	598034	09/23/26	554.95
					Account Total	3,804.91
					Department Total	3,804.91

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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	1131170	598034	09/23/26	1,100.00
					Account Total	1,100.00
	Copier Rental					
	PCard JE	00015	1131170	598034	09/23/26	1.34
	PCard JE	00015	1131170	598034	09/23/26	107.10
	PCard JE	00015	1131170	598034	09/23/26	191.19
					Account Total	299.63
	Education & Training					
	PCard JE	00015	1131170	598034	09/23/26	61.80
					Account Total	61.80
	Operating Supplies					
	PCard JE	00015	1131170	598034	09/23/26	56.99
	PCard JE	00015	1131170	598034	09/23/26	205.42
	PCard JE	00015	1131170	598034	09/23/26	18.98
	PCard JE	00015	1131170	598034	09/23/26	3.00
	PCard JE	00015	1131170	598034	09/23/26	179.66
	PCard JE	00015	1131170	598034	09/23/26	143.99
	PCard JE	00015	1131170	598034	09/23/26	32.99
	PCard JE	00015	1131170	598034	09/23/26	19.98
	PCard JE	00015	1131170	598034	09/23/26	103.98
	PCard JE	00015	1131170	598034	09/23/26	34.38
	PCard JE	00015	1131170	598034	09/23/26	17.99
					Account Total	817.36
	Registration Fees					
	PCard JE	00015	1131170	598034	09/23/26	675.00
					Account Total	675.00
	Software Subscriptions					
	PCard JE	00015	1131170	598034	09/23/26	60.00
					Account Total	60.00
	Subscrip/Publications					
	PCard JE	00015	1131170	598034	09/23/26	21.99
					Account Total	21.99

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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>
	TRAVEL-MILES,LODG,MEALS					
	PCard JE	00015	1131170	598034	09/23/26	572.41
	PCard JE	00015	1131170	598034	09/23/26	29.01
	PCard JE	00015	1131170	598034	09/23/26	29.01
	PCard JE	00015	1131170	598034	09/23/26	165.40
	PCard JE	00015	1131170	598034	09/23/26	266.41
	PCard JE	00015	1131170	598034	09/23/26	160.18
					Account Total	1,222.42
					Department Total	4,258.20

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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	1131170	598034	09/23/26	403.88
	PCard JE	00015	1131170	598034	09/23/26	112.80
	PCard JE	00015	1131170	598034	09/23/26	269.20
	PCard JE	00015	1131170	598034	09/23/26	427.50
	PCard JE	00015	1131170	598034	09/23/26	499.38
	PCard JE	00015	1131170	598034	09/23/26	210.28
	PCard JE	00015	1131170	598034	09/23/26	100.25
	PCard JE	00015	1131170	598034	09/23/26	92.32
	PCard JE	00015	1131170	598034	09/23/26	7.93-
	PCard JE	00015	1131170	598034	09/23/26	105.44
	PCard JE	00015	1131170	598034	09/23/26	245.68
	PCard JE	00015	1131170	598034	09/23/26	14.31-
	PCard JE	00015	1131170	598034	09/23/26	135.06
	PCard JE	00015	1131170	598034	09/23/26	195.60
	PCard JE	00015	1131170	598034	09/23/26	258.85
	PCard JE	00015	1131170	598034	09/23/26	282.98
	PCard JE	00015	1131170	598034	09/23/26	9.31-
	PCard JE	00015	1131170	598034	09/23/26	49.78
	PCard JE	00015	1131170	598034	09/23/26	3.90-
	PCard JE	00015	1131170	598034	09/23/26	9.22-
	PCard JE	00015	1131170	598034	09/23/26	131.02
	PCard JE	00015	1131170	598034	09/23/26	434.04
	PCard JE	00015	1131170	598034	09/23/26	296.49
	PCard JE	00015	1131170	598034	09/23/26	232.00
					Account Total	4,437.88
	Operating Supplies					
	PCard JE	00015	1131170	598034	09/23/26	697.39
	PCard JE	00015	1131170	598034	09/23/26	11.34
	PCard JE	00015	1131170	598034	09/23/26	24.68
	PCard JE	00015	1131170	598034	09/23/26	1,663.87
	PCard JE	00015	1131170	598034	09/23/26	83.97
	PCard JE	00015	1131170	598034	09/23/26	104.14
	PCard JE	00015	1131170	598034	09/23/26	100.28
	PCard JE	00015	1131170	598034	09/23/26	19.96

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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>
	PCard JE	00015	1131170	598034	09/23/26	1,309.00
	PCard JE	00015	1131170	598034	09/23/26	689.55
	PCard JE	00015	1131170	598034	09/23/26	170.00
	PCard JE	00015	1131170	598034	09/23/26	95.62
					Account Total	4,969.80
	Registration Fees					
	PCard JE	00015	1131170	598034	09/23/26	875.00
					Account Total	875.00
	Travel & Transportation					
	PCard JE	00015	1131170	598034	09/23/26	269.12
					Account Total	269.12
					Department Total	10,551.80

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1130737	597271	09/24/26	903,206.33
					Account Total	903,206.33
					Department Total	903,206.33

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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	1131170	598034	09/23/26	69.41
	PCard JE	00049	1131170	598034	09/23/26	119.20
	PCard JE	00049	1131170	598034	09/23/26	5.43
					Account Total	194.04
					Department Total	194.04

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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>
	Books					
	PCard JE	00001	1131170	598034	09/23/26	51.10
					Account Total	51.10
	Computers					
	PCard JE	00001	1131170	598034	09/23/26	7,840.00
	PCard JE	00001	1131170	598034	09/23/26	7,834.89
	PCard JE	00001	1131170	598034	09/23/26	164.15
	PCard JE	00001	1131170	598034	09/23/26	169.99
					Account Total	16,009.03
	Destruction of Records					
	PCard JE	00001	1131170	598034	09/23/26	111.95
	PCard JE	00001	1131170	598034	09/23/26	62.95
	PCard JE	00001	1131170	598034	09/23/26	169.95
	PCard JE	00001	1131170	598034	09/23/26	59.95
					Account Total	404.80
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	450.00
	PCard JE	00001	1131170	598034	09/23/26	550.00
	PCard JE	00001	1131170	598034	09/23/26	395.00
	PCard JE	00001	1131170	598034	09/23/26	96.95
	PCard JE	00001	1131170	598034	09/23/26	33.85
	PCard JE	00001	1131170	598034	09/23/26	48.96
	PCard JE	00001	1131170	598034	09/23/26	205.66
	PCard JE	00001	1131170	598034	09/23/26	43.95
	PCard JE	00001	1131170	598034	09/23/26	170.79
	PCard JE	00001	1131170	598034	09/23/26	60.00
	PCard JE	00001	1131170	598034	09/23/26	60.00
					Account Total	2,115.16
	Interpreting Services					
	PCard JE	00001	1131170	598034	09/23/26	2,355.64
	PCard JE	00001	1131170	598034	09/23/26	25.00
	PCard JE	00001	1131170	598034	09/23/26	200.00
					Account Total	2,580.64
	Membership Dues					

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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	1131170	598034	09/23/26	7,792.80
	PCard JE	00001	1131170	598034	09/23/26	175.00
					Account Total	7,967.80
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	139.96-
	PCard JE	00001	1131170	598034	09/23/26	57.58
	PCard JE	00001	1131170	598034	09/23/26	10.34
	PCard JE	00001	1131170	598034	09/23/26	28.13
	PCard JE	00001	1131170	598034	09/23/26	46.62
	PCard JE	00001	1131170	598034	09/23/26	258.85
	PCard JE	00001	1131170	598034	09/23/26	121.59
	PCard JE	00001	1131170	598034	09/23/26	623.28
	PCard JE	00001	1131170	598034	09/23/26	8.92
	PCard JE	00001	1131170	598034	09/23/26	44.91
	PCard JE	00001	1131170	598034	09/23/26	15.59
	PCard JE	00001	1131170	598034	09/23/26	101.14
	PCard JE	00001	1131170	598034	09/23/26	35.99
	PCard JE	00001	1131170	598034	09/23/26	23.46
	PCard JE	00001	1131170	598034	09/23/26	44.17
	PCard JE	00001	1131170	598034	09/23/26	60.55
	PCard JE	00001	1131170	598034	09/23/26	62.00
	PCard JE	00001	1131170	598034	09/23/26	19.00
	PCard JE	00001	1131170	598034	09/23/26	437.91
	PCard JE	00001	1131170	598034	09/23/26	8.04
					Account Total	1,868.11
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	12.99
	PCard JE	00001	1131170	598034	09/23/26	1,183.22
	PCard JE	00001	1131170	598034	09/23/26	10.99
	PCard JE	00001	1131170	598034	09/23/26	93.94
					Account Total	1,301.14
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	21.50
	PCard JE	00001	1131170	598034	09/23/26	22.21
	PCard JE	00001	1131170	598034	09/23/26	263.76

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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	1131170	598034	09/23/26	118.00
	PCard JE	00001	1131170	598034	09/23/26	400.80
	PCard JE	00001	1131170	598034	09/23/26	55.13
	PCard JE	00001	1131170	598034	09/23/26	39.45
	PCard JE	00001	1131170	598034	09/23/26	26.10
	PCard JE	00001	1131170	598034	09/23/26	610.00
	PCard JE	00001	1131170	598034	09/23/26	14.44
	PCard JE	00001	1131170	598034	09/23/26	357.49
					Account Total	1,928.88
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	3,559.00
	PCard JE	00001	1131170	598034	09/23/26	2,120.00
	PCard JE	00001	1131170	598034	09/23/26	1,458.00
	PCard JE	00001	1131170	598034	09/23/26	1,137.20
					Account Total	8,274.20
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	129.69
	PCard JE	00001	1131170	598034	09/23/26	2,609.02
	PCard JE	00001	1131170	598034	09/23/26	6,315.84
	PCard JE	00001	1131170	598034	09/23/26	2,185.37
					Account Total	11,239.92
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	25.00
					Account Total	25.00
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	15.73
	PCard JE	00001	1131170	598034	09/23/26	648.00
	PCard JE	00001	1131170	598034	09/23/26	30.00
	PCard JE	00001	1131170	598034	09/23/26	129.00
					Account Total	822.73
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	330.00
	PCard JE	00001	1131170	598034	09/23/26	330.00
	PCard JE	00001	1131170	598034	09/23/26	330.00

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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	1131170	598034	09/23/26	330.00
	PCard JE	00001	1131170	598034	09/23/26	330.00
	PCard JE	00001	1131170	598034	09/23/26	330.00
	PCard JE	00001	1131170	598034	09/23/26	593.89
	PCard JE	00001	1131170	598034	09/23/26	412.93
					Account Total	2,986.82
	Witness Fees					
	PCard JE	00001	1131170	598034	09/23/26	121.48-
	PCard JE	00001	1131170	598034	09/23/26	761.80
	PCard JE	00001	1131170	598034	09/23/26	761.80
	PCard JE	00001	1131170	598034	09/23/26	761.80-
	PCard JE	00001	1131170	598034	09/23/26	761.80-
	PCard JE	00001	1131170	598034	09/23/26	119.99
	PCard JE	00001	1131170	598034	09/23/26	548.40-
	PCard JE	00001	1131170	598034	09/23/26	1,021.52
	PCard JE	00001	1131170	598034	09/23/26	1,021.52-
					Account Total	549.89-
					Department Total	57,025.44

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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>
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	121.20
					Account Total	121.20
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	1,483.40
					Account Total	1,483.40
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	25.00
					Account Total	25.00
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	4.00
					Account Total	4.00
					Department Total	1,633.60

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7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	BARBER CHILD CARE HOME	00001	1130963	597692	09/29/26	677.53
	BUNDLES OF BABIES	00001	1130980	597709	09/29/26	2,864.48
	BUNDLES OF BABIES	00001	1130981	597710	09/29/26	1,209.09
	CHERRYWOOD CHILD CARE LLC	00001	1130976	597705	09/29/26	785.18
	COZY COTTAGE CHILDCARE LLC	00001	1130972	597701	09/29/26	677.29
	ELISHA RENAULT FAMILY CHILDCAR	00001	1130952	597681	09/29/26	837.75
	ELLA AURORA LLC	00001	1130990	597719	09/29/26	3,596.66
	EVA CHILD DAYCARE	00001	1130996	597725	09/29/26	716.76
	HALL ZACHARY CRAIG	00001	1130977	597706	09/29/26	769.33
	HAPPY KIDS DAYCARE LLC	00001	1130968	597697	09/29/26	776.79
	HERRING JONNA	00001	1130966	597695	09/29/26	681.73
	HIELDAS DAYCARE	00001	1130967	597696	09/29/26	702.29
	HIGHLANDS HEART HOME PRESCHOOL	00001	1130971	597700	09/29/26	864.14
	INAS DAYCARE LLC	00001	1130955	597684	09/29/26	1,040.71
	ISABELLA MARIA CARES LLC	00001	1130958	597687	09/29/26	801.54
	JESSICAS DAYCARE	00001	1130823	597430	09/28/26	716.76
	LITTLE BLUE JAYS CHILDCARE LLC	00001	1130954	597683	09/29/26	662.83
	LITTLE BOSSES LEARNING CENTER	00001	1130988	597717	09/29/26	2,496.41
	LITTLE NEST PRESCHOOL LLC	00001	1130961	597690	09/29/26	700.65
	LITTLE OWLS CHILDCARE LLC	00001	1130974	597703	09/29/26	797.11
	LITTLE WILDFLOWERS CHILDCARE L	00001	1130994	597723	09/29/26	614.48
	MESSY MONSTERS DAYCARE LLC	00001	1130960	597689	09/29/26	1,007.31
	MITZNER & BAUMEL LLC	00001	1130993	597722	09/29/26	7,529.89
	MS PENNYS PLAYSKOOL	00001	1130957	597686	09/29/26	757.63
	NEW HORIZON ACADEMY - COLORADO	00001	1130984	597713	09/29/26	755.75
	OLGUIN LINDA ANN	00001	1130978	597707	09/29/26	763.48
	PURPLE MOON FAMILY CHILDCARE L	00001	1130985	597714	09/29/26	6,563.90
	RAICES CHILDCARE	00001	1130975	597704	09/29/26	693.41
	ROBINSON ADGEMA C	00001	1130951	597680	09/29/26	830.50
	SAWAGED RABEA	00001	1130992	597721	09/29/26	705.08
	THE DAISY PATCH CHILDCARE LLC	00001	1130953	597682	09/29/26	740.11
	TWINFAIRIES EARLY LEARNING HOM	00001	1130995	597724	09/29/26	690.61
	WARREN CLARA	00001	1130959	597688	09/29/26	994.22
					Account Total	45,021.40
					Department Total	45,021.40

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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	1131170	598034	09/23/26	79.36
	PCard JE	00049	1131170	598034	09/23/26	104.86
	PCard JE	00049	1131170	598034	09/23/26	105.74
	PCard JE	00049	1131170	598034	09/23/26	7.43-
					Account Total	282.53
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	22.72
	PCard JE	00049	1131170	598034	09/23/26	106.93
	PCard JE	00049	1131170	598034	09/23/26	44.03
	PCard JE	00049	1131170	598034	09/23/26	9.49
					Account Total	183.17
	Postage & Freight					
	PCard JE	00049	1131170	598034	09/23/26	21.40
					Account Total	21.40
					Department Total	487.10

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<u>4920155524</u>	<u>EH - Child Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	PCard JE	00049	1131170	598034	09/23/26	585.28
					Account Total	585.28
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	268.80
					Account Total	268.80
					Department Total	854.08

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<u>4920150516</u>	<u>EH Lead</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	196.86
					Account Total	196.86
					Department Total	196.86

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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	1131170	598034	09/23/26	75.34
	PCard JE	00049	1131170	598034	09/23/26	37.89
					Account Total	113.23
					Department Total	113.23

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<u>4920150513</u>	<u>EHP - OWTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	970.00
					Account Total	970.00
					Department Total	970.00

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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	1131170	598034	09/23/26	15.99
					Account Total	15.99
					Department Total	15.99

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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	1131170	598034	09/23/26	509.17
	PCard JE	00049	1131170	598034	09/23/26	139.48
	PCard JE	00049	1131170	598034	09/23/26	142.25
	PCard JE	00049	1131170	598034	09/23/26	140.28
	PCard JE	00049	1131170	598034	09/23/26	141.14
	PCard JE	00049	1131170	598034	09/23/26	207.56
					Account Total	1,279.88
					Department Total	1,279.88

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<u>4920150537</u>	<u>EHP - Water Quality</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	65.00
					Account Total	65.00
					Department Total	65.00

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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	1131170	598034	09/23/26	.06
	PCard JE	00001	1131170	598034	09/23/26	124.87
					Account Total	124.93
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	849.00
					Account Total	849.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	21.99
	PCard JE	00001	1131170	598034	09/23/26	129.00
					Account Total	150.99
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	175.99
	PCard JE	00001	1131170	598034	09/23/26	75.01
					Account Total	251.00
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	928.28
	PCard JE	00001	1131170	598034	09/23/26	358.80
					Account Total	1,287.08
					Department Total	2,663.00

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1131170	598034	09/23/26	6.00
					Account Total	6.00
	Other Professional Serv					
	PCard JE	00035	1131170	598034	09/23/26	34.51
					Account Total	34.51
					Department Total	40.51

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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>
	Other Professional Serv					
	PCard JE	00035	1131170	598034	09/23/26	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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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	1131170	598034	09/23/26	85.99
					Account Total	85.99
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	32.03
					Account Total	32.03
					Department Total	118.02

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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>
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	121.20
					Account Total	121.20
					Department Total	121.20

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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>
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	1,500.00
					Account Total	1,500.00
	Other Professional Serv					
	PCard JE	00049	1131170	598034	09/23/26	285.18
					Account Total	285.18
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	241.83
					Account Total	241.83
					Department Total	2,027.01

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9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	95.00
					Account Total	95.00
	Other Professional Serv					
	VERIZON	00001	1131087	597950	10/01/26	35.45
					Account Total	35.45
					Department Total	130.45

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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>
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	34.90
					Account Total	34.90
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	33.89
	PCard JE	00001	1131170	598034	09/23/26	199.71
	PCard JE	00001	1131170	598034	09/23/26	131.52
	PCard JE	00001	1131170	598034	09/23/26	6.98-
					Account Total	358.14
	Other Professional Serv					
	VERIZON	00001	1131087	597950	10/01/26	35.45
					Account Total	35.45
					Department Total	428.49

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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	1131170	598034	09/23/26	15.43
	PCard JE	00001	1131170	598034	09/23/26	21.00
					Account Total	36.43
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	50.00
					Account Total	50.00
	Licenses and Fees					
	PCard JE	00001	1131170	598034	09/23/26	35.00
					Account Total	35.00
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	58.50
					Account Total	58.50
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1130841	597451	09/28/26	480.00
	PCard JE	00001	1131170	598034	09/23/26	11.46
	PCard JE	00001	1131170	598034	09/23/26	41.37
	PCard JE	00001	1131170	598034	09/23/26	32.92
	PCard JE	00001	1131170	598034	09/23/26	175.98
	PCard JE	00001	1131170	598034	09/23/26	27.52
	PCard JE	00001	1131170	598034	09/23/26	50.00
	PCard JE	00001	1131170	598034	09/23/26	25.00
	PCard JE	00001	1131170	598034	09/23/26	446.28
	PCard JE	00001	1131170	598034	09/23/26	512.16
	PCard JE	00001	1131170	598034	09/23/26	96.94
	PCard JE	00001	1131170	598034	09/23/26	119.99
	PCard JE	00001	1131170	598034	09/23/26	9.98
	PCard JE	00001	1131170	598034	09/23/26	26.96
	PCard JE	00001	1131170	598034	09/23/26	58.15
	PCard JE	00001	1131170	598034	09/23/26	368.50
					Account Total	2,483.21
	Other Professional Serv					
	VERIZON	00001	1131087	597950	10/01/26	141.80
					Account Total	141.80

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	377.80
	PCard JE	00001	1131170	598034	09/23/26	377.80
					Account Total	755.60
					Department Total	3,560.54

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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>
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	6.81
	PCard JE	00001	1131170	598034	09/23/26	178.34
	PCard JE	00001	1131170	598034	09/23/26	5.96
	PCard JE	00001	1131170	598034	09/23/26	181.30
					Account Total	486.30
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	34.39
	PCard JE	00001	1131170	598034	09/23/26	42.92
	PCard JE	00001	1131170	598034	09/23/26	83.80
	PCard JE	00001	1131170	598034	09/23/26	32.96
	PCard JE	00001	1131170	598034	09/23/26	86.42
	PCard JE	00001	1131170	598034	09/23/26	87.93-
	PCard JE	00001	1131170	598034	09/23/26	87.93
	PCard JE	00001	1131170	598034	09/23/26	100.44
	PCard JE	00001	1131170	598034	09/23/26	5.94
					Account Total	386.87
	Other Professional Serv					
	VERIZON	00001	1131087	597950	10/01/26	35.45
					Account Total	35.45
					Department Total	908.62

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<u>4910195330</u>	<u>Family Connects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	PCard JE	00049	1131170	598034	09/23/26	144.60
					Account Total	144.60
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	382.41
					Account Total	382.41
					Department Total	527.01

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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	1131170	598034	09/23/26	107.41
	PCard JE	00001	1131170	598034	09/23/26	70.87
	PCard JE	00001	1131170	598034	09/23/26	133.44
					Account Total	311.72
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	372.80
	PCard JE	00001	1131170	598034	09/23/26	3,150.00
	PCard JE	00001	1131170	598034	09/23/26	396.79
	PCard JE	00001	1131170	598034	09/23/26	538.80
	PCard JE	00001	1131170	598034	09/23/26	491.80
	PCard JE	00001	1131170	598034	09/23/26	538.80-
	PCard JE	00001	1131170	598034	09/23/26	340.96
					Account Total	4,752.35
					Department Total	5,064.07

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<u>4925185653</u>	<u>Family Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	<u>425.00</u>
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</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>
	Postage & Freight					
	PCard JE	00049	1131170	598034	09/23/26	9.93
					Account Total	9.93
					Department Total	9.93

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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>
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	311.05
	PCard JE	00001	1131170	598034	09/23/26	13.14
	PCard JE	00001	1131170	598034	09/23/26	6.12
					Account Total	330.31
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	37.00
	PCard JE	00001	1131170	598034	09/23/26	30.38
	PCard JE	00001	1131170	598034	09/23/26	438.19
	PCard JE	00001	1131170	598034	09/23/26	45.09
	PCard JE	00001	1131170	598034	09/23/26	71.89
					Account Total	622.55
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	569.23
	PCard JE	00001	1131170	598034	09/23/26	461.92
	PCard JE	00001	1131170	598034	09/23/26	41.16-
					Account Total	989.99
					Department Total	1,942.85

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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>
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	800.00
	PCard JE	00001	1131170	598034	09/23/26	40.00
	PCard JE	00001	1131170	598034	09/23/26	40.00
	PCard JE	00001	1131170	598034	09/23/26	65.00
	PCard JE	00001	1131170	598034	09/23/26	400.00
	PCard JE	00001	1131170	598034	09/23/26	175.00
					Account Total	1,520.00
	Legal Notices					
	PCard JE	00001	1131170	598034	09/23/26	242.70
	PCard JE	00001	1131170	598034	09/23/26	318.60
	PCard JE	00001	1131170	598034	09/23/26	286.64
	PCard JE	00001	1131170	598034	09/23/26	250.29
					Account Total	1,098.23
	Licenses and Fees					
	PCard JE	00001	1131170	598034	09/23/26	10.00
	PCard JE	00001	1131170	598034	09/23/26	9,662.91
					Account Total	9,672.91
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	143.68
					Account Total	143.68
					Department Total	12,499.82

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<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	1.79
	PCard JE	00001	1131170	598034	09/23/26	9.40
					Account Total	166.39
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	42.36
					Account Total	42.36
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	1,080.88
	PCard JE	00001	1131170	598034	09/23/26	1,262.60
	PCard JE	00001	1131170	598034	09/23/26	35.00
					Account Total	2,378.48
					Department Total	2,587.23

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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					
	ULINE INC	00050	1130694	597170	09/24/26	<u>7,756.07</u>
					Account Total	<u>7,756.07</u>
					Department Total	<u><u>7,756.07</u></u>

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00006	1131170	598034	09/23/26	559.00
					Account Total	559.00
	Travel & Transportation					
	PCard JE	00006	1131170	598034	09/23/26	539.80
	PCard JE	00006	1131170	598034	09/23/26	612.81
	PCard JE	00006	1131170	598034	09/23/26	612.81
	PCard JE	00006	1131170	598034	09/23/26	612.81
					Account Total	2,378.23
					Department Total	2,937.23

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<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	NAPA AUTO PARTS	00006	1131034	597854	09/30/26	14.08
	NAPA AUTO PARTS	00006	1131035	597865	09/30/26	18.30
	NAPA AUTO PARTS	00006	1131036	597866	09/30/26	78.47
	NAPA AUTO PARTS	00006	1131030	597849	09/30/26	1,577.75
	NAPA AUTO PARTS	00006	1131028	597846	09/30/26	325.07
					Account Total	2,013.67
	Office Furniture					
	PCard JE	00006	1131170	598034	09/23/26	172.99
	PCard JE	00006	1131170	598034	09/23/26	149.99
	PCard JE	00006	1131170	598034	09/23/26	1,296.14
	PCard JE	00006	1131170	598034	09/23/26	170.05
					Account Total	1,789.17
					Department Total	3,802.84

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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	1131170	598034	09/23/26	5.98
	PCard JE	00006	1131170	598034	09/23/26	28.15
	PCard JE	00006	1131170	598034	09/23/26	155.20
					Account Total	189.33
	Education & Training					
	PCard JE	00006	1131170	598034	09/23/26	3,500.00
					Account Total	3,500.00
	Minor Equipment					
	NAPA AUTO PARTS	00006	1131032	597852	09/30/26	7,366.28
	NAPA AUTO PARTS	00006	1131033	597853	09/30/26	1,460.97
					Account Total	8,827.25
	Operating Supplies					
	PCard JE	00006	1131170	598034	09/23/26	167.40
	PCard JE	00006	1131170	598034	09/23/26	68.48
	PCard JE	00006	1131170	598034	09/23/26	41.02
	PCard JE	00006	1131170	598034	09/23/26	48.44
	PCard JE	00006	1131170	598034	09/23/26	265.88
	PCard JE	00006	1131170	598034	09/23/26	28.99
	PCard JE	00006	1131170	598034	09/23/26	13.36
	PCard JE	00006	1131170	598034	09/23/26	60.50
	PCard JE	00006	1131170	598034	09/23/26	22.90
	PCard JE	00006	1131170	598034	09/23/26	109.46
					Account Total	689.47
	Software Subscriptions					
	PCard JE	00006	1131170	598034	09/23/26	610.00
					Account Total	610.00
	Uniforms & Cleaning					
	PCard JE	00006	1131170	598034	09/23/26	375.75
					Account Total	375.75
	Vehicle Repair & Maint					
	PCard JE	00006	1131170	598034	09/23/26	817.89
	PCard JE	00006	1131170	598034	09/23/26	3,249.99
	PCard JE	00006	1131170	598034	09/23/26	143.50

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9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1131170	598034	09/23/26	4,262.33
	PCard JE	00006	1131170	598034	09/23/26	7,211.42
	SOUTHERN TIRE MART LLC	00006	1131029	597848	09/30/26	317.65
					Account Total	16,002.78
					Department Total	30,194.58

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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>
	Education & Training					
	PCard JE	00006	1131170	598034	09/23/26	96.00
					Account Total	96.00
	Minor Equipment					
	PCard JE	00006	1131170	598034	09/23/26	2,911.32
	PCard JE	00006	1131170	598034	09/23/26	668.10
					Account Total	3,579.42
	Oil					
	PCard JE	00006	1131170	598034	09/23/26	484.50
					Account Total	484.50
	Operating Supplies					
	PCard JE	00006	1131170	598034	09/23/26	74.32
					Account Total	74.32
	Vehicle Repair & Maint					
	PCard JE	00006	1131170	598034	09/23/26	747.00
	PCard JE	00006	1131170	598034	09/23/26	747.00
	PCard JE	00006	1131170	598034	09/23/26	747.00-
					Account Total	747.00
					Department Total	4,981.24

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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>
	Building Repair & Maint					
	BACKFLOW TECH INC	00001	1130837	597447	09/28/26	270.00
					Account Total	270.00
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	243.18
	PCard JE	00001	1131170	598034	09/23/26	1,024.59
	PCard JE	00001	1131170	598034	09/23/26	35.28
					Account Total	1,303.05
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17876	00001	1131099	597960	09/13/26	2,434.99
					Account Total	2,434.99
					Department Total	4,008.04

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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	1131170	598034	09/23/26	183.60
	PCard JE	00001	1131170	598034	09/23/26	48.94
	PCard JE	00001	1131170	598034	09/23/26	159.95
					Account Total	392.49
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	4.22
	PCard JE	00001	1131170	598034	09/23/26	73.55
	PCard JE	00001	1131170	598034	09/23/26	1.58
	PCard JE	00001	1131170	598034	09/23/26	2.74
	PCard JE	00001	1131170	598034	09/23/26	.55
	PCard JE	00001	1131170	598034	09/23/26	5.87
	PCard JE	00001	1131170	598034	09/23/26	157.23
					Account Total	556.14
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	194.00
	PCard JE	00001	1131170	598034	09/23/26	779.95
					Account Total	973.95
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	868.00
	PCard JE	00001	1131170	598034	09/23/26	375.00
	PCard JE	00001	1131170	598034	09/23/26	746.00
					Account Total	1,989.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	45.09
	PCard JE	00001	1131170	598034	09/23/26	32.97
	PCard JE	00001	1131170	598034	09/23/26	46.35
	PCard JE	00001	1131170	598034	09/23/26	19.63
	PCard JE	00001	1131170	598034	09/23/26	34.47
	PCard JE	00001	1131170	598034	09/23/26	12.99
	PCard JE	00001	1131170	598034	09/23/26	62.99
					Account Total	254.49

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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>
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	37.99
					Account Total	37.99
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	136.55
	PCard JE	00001	1131170	598034	09/23/26	83.75
	PCard JE	00001	1131170	598034	09/23/26	50.28
	PCard JE	00001	1131170	598034	09/23/26	23.73
	PCard JE	00001	1131170	598034	09/23/26	73.89
	PCard JE	00001	1131170	598034	09/23/26	7.99
	PCard JE	00001	1131170	598034	09/23/26	345.51
	PCard JE	00001	1131170	598034	09/23/26	147.07
					Account Total	868.77
					Department Total	5,072.83

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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=17868	00001	1131104	597960	09/16/26	919.06
					Account Total	919.06
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	27.96
					Account Total	27.96
					Department Total	947.02

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	<u>888.96</u>
					Account Total	<u>888.96</u>
					Department Total	<u><u>888.96</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=17869	00001	1131108	597960	09/14/26	305.26
	PCard JE	00001	1131170	598034	09/23/26	59.67
					Account Total	364.93
					Department Total	364.93

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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	1131117	597970	10/01/26	<u>3,234.66</u>
					Account Total	<u>3,234.66</u>
					Department Total	<u><u>3,234.66</u></u>

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<u>4301</u>	<u>FO - CASP Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BACKFLOW TECH INC	00043	1130839	597449	09/28/26	248.19
	PCard JE	00043	1131170	598034	09/23/26	2,375.00
	VORTEX COLORADO LLC	00043	1130840	597450	09/28/26	1,089.70
					Account Total	3,712.89
	Minor Equipment					
	PCard JE	00043	1131170	598034	09/23/26	98.91
					Account Total	98.91
	Repair & Maint Supplies					
	PCard JE	00043	1131170	598034	09/23/26	9.97
	PCard JE	00043	1131170	598034	09/23/26	46.41
	PCard JE	00043	1131170	598034	09/23/26	136.14
	PCard JE	00043	1131170	598034	09/23/26	50.04
	PCard JE	00043	1131170	598034	09/23/26	118.52
	PCard JE	00043	1131170	598034	09/23/26	105.36
	PCard JE	00043	1131170	598034	09/23/26	171.10
	PCard JE	00043	1131170	598034	09/23/26	122.20
	PCard JE	00043	1131170	598034	09/23/26	290.77
	PCard JE	00043	1131170	598034	09/23/26	203.51
	PCard JE	00043	1131170	598034	09/23/26	106.56
	PCard JE	00043	1131170	598034	09/23/26	214.73
					Account Total	1,575.31
					Department Total	5,387.11

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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	1131170	598034	09/23/26	59.35
	PCard JE	00005	1131170	598034	09/23/26	113.99
	PCard JE	00005	1131170	598034	09/23/26	74.80
					Account Total	248.14
					Department Total	248.14

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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	1131170	598034	09/23/26	23.10
	PCard JE	00001	1131170	598034	09/23/26	687.14
	PCard JE	00001	1131170	598034	09/23/26	65.56
	PCard JE	00001	1131170	598034	09/23/26	22.11
	PCard JE	00001	1131170	598034	09/23/26	112.90
	PCard JE	00001	1131170	598034	09/23/26	425.88
	PCard JE	00001	1131170	598034	09/23/26	692.48
					Account Total	2,029.17
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17866	00001	1131090	597960	09/13/26	771.16
					Account Total	771.16
					Department Total	2,800.33

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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	1131170	598034	09/23/26	1.32
	PCard JE	00001	1131170	598034	09/23/26	12.35
	PCard JE	00001	1131170	598034	09/23/26	155.20
					Account Total	168.87
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	1,350.00
	PCard JE	00001	1131170	598034	09/23/26	79.41
	PCard JE	00001	1131170	598034	09/23/26	20.92
					Account Total	1,450.33
					Department Total	1,619.20

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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					
	PCard JE	00001	1131170	598034	09/23/26	31.98
	PCard JE	00001	1131170	598034	09/23/26	4,061.11
					Account Total	4,093.09
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	175.54
	PCard JE	00001	1131170	598034	09/23/26	483.00
	PCard JE	00001	1131170	598034	09/23/26	135.94
					Account Total	794.48
					Department Total	4,887.57

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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					
	BACKFLOW TECH INC	00001	1130836	597446	09/28/26	600.00
	BACKFLOW TECH INC	00001	1130831	597439	09/28/26	1,230.25
	BACKFLOW TECH INC	00001	1130832	597440	09/28/26	100.00
					Account Total	1,930.25
	Grounds Maintenance					
	PCard JE	00001	1131170	598034	09/23/26	198.90
	PCard JE	00001	1131170	598034	09/23/26	49.32
	PCard JE	00001	1131170	598034	09/23/26	37.02
					Account Total	285.24
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	178.47
	PCard JE	00001	1131170	598034	09/23/26	1,974.75
					Account Total	2,153.22
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	147.03
	PCard JE	00001	1131170	598034	09/23/26	637.13
	PCard JE	00001	1131170	598034	09/23/26	98.02
	PCard JE	00001	1131170	598034	09/23/26	588.12
	PCard JE	00001	1131170	598034	09/23/26	12.47
	PCard JE	00001	1131170	598034	09/23/26	385.31
	PCard JE	00001	1131170	598034	09/23/26	318.00
	PCard JE	00001	1131170	598034	09/23/26	44.38
	PCard JE	00001	1131170	598034	09/23/26	3,138.27
	PCard JE	00001	1131170	598034	09/23/26	680.96
	PCard JE	00001	1131170	598034	09/23/26	367.71
	PCard JE	00001	1131170	598034	09/23/26	298.20
	PCard JE	00001	1131170	598034	09/23/26	1,609.21
	PCard JE	00001	1131170	598034	09/23/26	3,259.00
	PCard JE	00001	1131170	598034	09/23/26	2,448.00
	PCard JE	00001	1131170	598034	09/23/26	1,733.61
	PCard JE	00001	1131170	598034	09/23/26	383.77
	PCard JE	00001	1131170	598034	09/23/26	225.20
	PCard JE	00001	1131170	598034	09/23/26	1,092.63
	PCard JE	00001	1131170	598034	09/23/26	66.80

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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	1131170	598034	09/23/26	49.49
	PCard JE	00001	1131170	598034	09/23/26	2,250.98
	PCard JE	00001	1131170	598034	09/23/26	990.21
	PCard JE	00001	1131170	598034	09/23/26	266.40
	PCard JE	00001	1131170	598034	09/23/26	367.89
	PCard JE	00001	1131170	598034	09/23/26	56.96
					Account Total	21,515.75
					Department Total	25,884.46

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1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	36.96
	PCard JE	00001	1131170	598034	09/23/26	671.25
					Account Total	708.21
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	440.15
	PCard JE	00001	1131170	598034	09/23/26	95.00
					Account Total	535.15
					Department Total	1,243.36

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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>
	Minor Equipment					
	PCard JE	00050	1131170	598034	09/23/26	155.98
	PCard JE	00050	1131170	598034	09/23/26	29.98
					Account Total	185.96
	Repair & Maint Supplies					
	PCard JE	00050	1131170	598034	09/23/26	51.96
	PCard JE	00050	1131170	598034	09/23/26	23.74
	PCard JE	00050	1131170	598034	09/23/26	890.31
					Account Total	966.01
					Department Total	1,151.97

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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	1131170	598034	09/23/26	654.46
					Account Total	654.46
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	1,131.60
	PCard JE	00001	1131170	598034	09/23/26	75.94
	PCard JE	00001	1131170	598034	09/23/26	27.88
					Account Total	1,235.42
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17859	00001	1131094	597960	09/13/26	1,719.99
	Energy Cap Bill ID=17873	00001	1131095	597960	09/13/26	610.94
					Account Total	2,330.93
					Department Total	4,220.81

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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>
	Grounds Maintenance					
	PCard JE	00001	1131170	598034	09/23/26	184.68
	PCard JE	00001	1131170	598034	09/23/26	50.00
	PCard JE	00001	1131170	598034	09/23/26	73.47
					Account Total	308.15
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	1,974.75
					Account Total	1,974.75
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	24.18
	PCard JE	00001	1131170	598034	09/23/26	139.99
	PCard JE	00001	1131170	598034	09/23/26	504.34
	PCard JE	00001	1131170	598034	09/23/26	33.26
	PCard JE	00001	1131170	598034	09/23/26	106.56
	PCard JE	00001	1131170	598034	09/23/26	125.00
	PCard JE	00001	1131170	598034	09/23/26	157.80
	PCard JE	00001	1131170	598034	09/23/26	1,048.20
	PCard JE	00001	1131170	598034	09/23/26	250.00
	PCard JE	00001	1131170	598034	09/23/26	242.86
	PCard JE	00001	1131170	598034	09/23/26	82.78
	PCard JE	00001	1131170	598034	09/23/26	36.29
	PCard JE	00001	1131170	598034	09/23/26	258.94
	PCard JE	00001	1131170	598034	09/23/26	6.02
	PCard JE	00001	1131170	598034	09/23/26	224.94
	PCard JE	00001	1131170	598034	09/23/26	21.00
	PCard JE	00001	1131170	598034	09/23/26	515.74
	PCard JE	00001	1131170	598034	09/23/26	64.47
	PCard JE	00001	1131170	598034	09/23/26	147.63
	PCard JE	00001	1131170	598034	09/23/26	336.23
	PCard JE	00001	1131170	598034	09/23/26	529.70
	PCard JE	00001	1131170	598034	09/23/26	484.70-
	PCard JE	00001	1131170	598034	09/23/26	190.30
	PCard JE	00001	1131170	598034	09/23/26	275.18
	PCard JE	00001	1131170	598034	09/23/26	7.90
	PCard JE	00001	1131170	598034	09/23/26	139.43

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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	1131170	598034	09/23/26	240.12
	PCard JE	00001	1131170	598034	09/23/26	143.66
	PCard JE	00001	1131170	598034	09/23/26	1,139.99
	PCard JE	00001	1131170	598034	09/23/26	79.99
	PCard JE	00001	1131170	598034	09/23/26	129.76
	PCard JE	00001	1131170	598034	09/23/26	32.92
	PCard JE	00001	1131170	598034	09/23/26	272.88
	PCard JE	00001	1131170	598034	09/23/26	339.53
	PCard JE	00001	1131170	598034	09/23/26	339.53-
	PCard JE	00001	1131170	598034	09/23/26	89.30
	PCard JE	00001	1131170	598034	09/23/26	144.53
	PCard JE	00001	1131170	598034	09/23/26	267.94
	PCard JE	00001	1131170	598034	09/23/26	31.65
					Account Total	7,556.78
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17872	00001	1131100	597960	09/17/26	17,791.07
					Account Total	17,791.07
					Department Total	27,630.75

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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=17871	00001	1131102	597960	09/16/26	813.34
					Account Total	813.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17860	00001	1131103	597960	09/20/26	2,612.91
					Account Total	2,612.91
					Department Total	3,426.25

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1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	49.97
	PCard JE	00001	1131170	598034	09/23/26	34.97
	PCard JE	00001	1131170	598034	09/23/26	128.91
	PCard JE	00001	1131170	598034	09/23/26	30.97
	PCard JE	00001	1131170	598034	09/23/26	149.49
	PCard JE	00001	1131170	598034	09/23/26	63.24
	PCard JE	00001	1131170	598034	09/23/26	738.53
	PCard JE	00001	1131170	598034	09/23/26	77.17
	PCard JE	00001	1131170	598034	09/23/26	50.29
	PCard JE	00001	1131170	598034	09/23/26	1,336.41
	PCard JE	00001	1131170	598034	09/23/26	877.27
	PCard JE	00001	1131170	598034	09/23/26	127.50
	PCard JE	00001	1131170	598034	09/23/26	51.84
					Account Total	3,716.56
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	80.01
					Account Total	80.01
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	23.98
	PCard JE	00001	1131170	598034	09/23/26	270.31
	PCard JE	00001	1131170	598034	09/23/26	587.73
	PCard JE	00001	1131170	598034	09/23/26	11.81
	PCard JE	00001	1131170	598034	09/23/26	14.99
	PCard JE	00001	1131170	598034	09/23/26	22.44
	PCard JE	00001	1131170	598034	09/23/26	1,826.34
	PCard JE	00001	1131170	598034	09/23/26	276.40
	PCard JE	00001	1131170	598034	09/23/26	225.00
	PCard JE	00001	1131170	598034	09/23/26	263.20
	PCard JE	00001	1131170	598034	09/23/26	690.00
	PCard JE	00001	1131170	598034	09/23/26	41.04
					Account Total	4,253.24
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17865	00001	1131101	597960	09/17/26	5,033.20
					Account Total	5,033.20

<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>
					Department Total	13,083.01

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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					
	BACKFLOW TECH INC	00001	1130838	597448	09/28/26	404.34
	COLORADO MOISTURE CONTROL INC	00001	1131125	597979	10/01/26	1,085.00
					Account Total	1,489.34
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	100.00
					Account Total	100.00
	Grounds Maintenance					
	PCard JE	00001	1131170	598034	09/23/26	242.06
	PCard JE	00001	1131170	598034	09/23/26	369.50
	PCard JE	00001	1131170	598034	09/23/26	602.00
	PCard JE	00001	1131170	598034	09/23/26	168.65
	PCard JE	00001	1131170	598034	09/23/26	1,153.18
	PCard JE	00001	1131170	598034	09/23/26	293.53
	PCard JE	00001	1131170	598034	09/23/26	173.61
	PCard JE	00001	1131170	598034	09/23/26	11.96
	PCard JE	00001	1131170	598034	09/23/26	135.55
					Account Total	3,150.04
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	129.96
	PCard JE	00001	1131170	598034	09/23/26	33.96
	PCard JE	00001	1131170	598034	09/23/26	131.99
	PCard JE	00001	1131170	598034	09/23/26	29.98
	PCard JE	00001	1131170	598034	09/23/26	1,974.75
	PCard JE	00001	1131170	598034	09/23/26	80.40
	PCard JE	00001	1131170	598034	09/23/26	129.36
					Account Total	2,510.40
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	65.00
	PCard JE	00001	1131170	598034	09/23/26	1,242.53
	PCard JE	00001	1131170	598034	09/23/26	61.10
	PCard JE	00001	1131170	598034	09/23/26	727.19
	PCard JE	00001	1131170	598034	09/23/26	19.05
	PCard JE	00001	1131170	598034	09/23/26	36.58

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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>
	PCard JE	00001	1131170	598034	09/23/26	446.97
	PCard JE	00001	1131170	598034	09/23/26	227.34
	PCard JE	00001	1131170	598034	09/23/26	106.56
	PCard JE	00001	1131170	598034	09/23/26	81.50
	PCard JE	00001	1131170	598034	09/23/26	1,724.76
	PCard JE	00001	1131170	598034	09/23/26	26.29
	PCard JE	00001	1131170	598034	09/23/26	32.28
	PCard JE	00001	1131170	598034	09/23/26	162.30
	PCard JE	00001	1131170	598034	09/23/26	93.01
	PCard JE	00001	1131170	598034	09/23/26	352.20
	PCard JE	00001	1131170	598034	09/23/26	39.96
	PCard JE	00001	1131170	598034	09/23/26	39.05
	PCard JE	00001	1131170	598034	09/23/26	34.42
	PCard JE	00001	1131170	598034	09/23/26	81.46
	PCard JE	00001	1131170	598034	09/23/26	99.50
	PCard JE	00001	1131170	598034	09/23/26	22.44
	PCard JE	00001	1131170	598034	09/23/26	20.30
	PCard JE	00001	1131170	598034	09/23/26	146.72
	PCard JE	00001	1131170	598034	09/23/26	48.97
	PCard JE	00001	1131170	598034	09/23/26	137.20
	PCard JE	00001	1131170	598034	09/23/26	95.70-
	PCard JE	00001	1131170	598034	09/23/26	518.80
	PCard JE	00001	1131170	598034	09/23/26	23.44
	PCard JE	00001	1131170	598034	09/23/26	36.90
	PCard JE	00001	1131170	598034	09/23/26	55.00
	PCard JE	00001	1131170	598034	09/23/26	200.41
	PCard JE	00001	1131170	598034	09/23/26	75.00
	PCard JE	00001	1131170	598034	09/23/26	1,249.51
	PCard JE	00001	1131170	598034	09/23/26	36.08
	PCard JE	00001	1131170	598034	09/23/26	440.15
	PCard JE	00001	1131170	598034	09/23/26	478.82
	PCard JE	00001	1131170	598034	09/23/26	195.00
	PCard JE	00001	1131170	598034	09/23/26	60.00
	PCard JE	00001	1131170	598034	09/23/26	27.96
	PCard JE	00001	1131170	598034	09/23/26	79.88
	PCard JE	00001	1131170	598034	09/23/26	59.82

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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>
	PCard JE	00001	1131170	598034	09/23/26	25.18
	PCard JE	00001	1131170	598034	09/23/26	31.59
	PCard JE	00001	1131170	598034	09/23/26	324.45
	PCard JE	00001	1131170	598034	09/23/26	199.08
	PCard JE	00001	1131170	598034	09/23/26	83.10
	PCard JE	00001	1131170	598034	09/23/26	708.09
	PCard JE	00001	1131170	598034	09/23/26	69.98
	PCard JE	00001	1131170	598034	09/23/26	142.97
	PCard JE	00001	1131170	598034	09/23/26	77.44
	PCard JE	00001	1131170	598034	09/23/26	132.92
	PCard JE	00001	1131170	598034	09/23/26	43.78
	PCard JE	00001	1131170	598034	09/23/26	1,327.56
	PCard JE	00001	1131170	598034	09/23/26	56.04
	PCard JE	00001	1131170	598034	09/23/26	115.01
					Account Total	12,852.94
					Department Total	20,102.72

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1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	.27
	PCard JE	00001	1131170	598034	09/23/26	2.59
	PCard JE	00001	1131170	598034	09/23/26	155.20
					Account Total	158.06
					Department Total	158.06

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1131170	598034	09/23/26	115.00
	PCard JE	00001	1131170	598034	09/23/26	175.00
	PCard JE	00001	1131170	598034	09/23/26	272.50
	PCard JE	00001	1131170	598034	09/23/26	40.00
	PCard JE	00001	1131170	598034	09/23/26	40.00
					Account Total	642.50
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	528.00
					Account Total	528.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17862	00001	1131091	597960	09/13/26	1,144.20
	Energy Cap Bill ID=17870	00001	1131092	597960	09/13/26	60.50
	Energy Cap Bill ID=17875	00001	1131093	597960	09/13/26	60.50
	PCard JE	00001	1131170	598034	09/23/26	276.00
					Account Total	1,541.20
					Department Total	2,711.70

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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>
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	18.84
	PCard JE	00001	1131170	598034	09/23/26	431.82
	PCard JE	00001	1131170	598034	09/23/26	219.94
	PCard JE	00001	1131170	598034	09/23/26	273.18
	PCard JE	00001	1131170	598034	09/23/26	133.63
	PCard JE	00001	1131170	598034	09/23/26	231.75
	PCard JE	00001	1131170	598034	09/23/26	621.78
	PCard JE	00001	1131170	598034	09/23/26	45.12
	PCard JE	00001	1131170	598034	09/23/26	34.13
	PCard JE	00001	1131170	598034	09/23/26	11.98
					Account Total	2,022.17
					Department Total	2,022.17

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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>
	Building Repair & Maint					
	PCard JE	00001	1131170	598034	09/23/26	755.60
					Account Total	755.60
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	12.98
	PCard JE	00001	1131170	598034	09/23/26	29.69
					Account Total	42.67
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	364.08
	PCard JE	00001	1131170	598034	09/23/26	752.57
	PCard JE	00001	1131170	598034	09/23/26	54.08
	PCard JE	00001	1131170	598034	09/23/26	155.78
	PCard JE	00001	1131170	598034	09/23/26	17.98
	PCard JE	00001	1131170	598034	09/23/26	11.52
					Account Total	1,356.01
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17861	00001	1131109	597960	09/13/26	617.58
					Account Total	617.58
					Department Total	2,771.86

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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>
	Building Repair & Maint					
	BACKFLOW TECH INC	00001	1130834	597443	09/28/26	450.00
					Account Total	450.00
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	179.91
	PCard JE	00001	1131170	598034	09/23/26	262.36
	PCard JE	00001	1131170	598034	09/23/26	15.94
	PCard JE	00001	1131170	598034	09/23/26	2.91
	PCard JE	00001	1131170	598034	09/23/26	91.62
	PCard JE	00001	1131170	598034	09/23/26	233.73
	PCard JE	00001	1131170	598034	09/23/26	20.37
	PCard JE	00001	1131170	598034	09/23/26	16.06
	PCard JE	00001	1131170	598034	09/23/26	17.04
	PCard JE	00001	1131170	598034	09/23/26	168.70
	PCard JE	00001	1131170	598034	09/23/26	95.15
					Account Total	1,103.79
					Department Total	1,553.79

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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	1131170	598034	09/23/26	1,974.75
	PCard JE	00001	1131170	598034	09/23/26	23.54
					Account Total	1,998.29
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	54.54
	PCard JE	00001	1131170	598034	09/23/26	11.45
					Account Total	65.99
					Department Total	2,064.28

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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>
	Gas & Electricity					
	PCard JE	00001	1131170	598034	09/23/26	71.22
					Account Total	71.22
	Grounds Maintenance					
	PCard JE	00001	1131170	598034	09/23/26	805.00
					Account Total	805.00
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	440.15
	PCard JE	00001	1131170	598034	09/23/26	50.00
	PCard JE	00001	1131170	598034	09/23/26	38.04-
	PCard JE	00001	1131170	598034	09/23/26	54.02
	PCard JE	00001	1131170	598034	09/23/26	79.22
					Account Total	585.35
					Department Total	1,461.57

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1110	FO - Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	1,850.00
					Account Total	1,850.00
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	200.00
	PCard JE	00001	1131170	598034	09/23/26	208.17
	PCard JE	00001	1131170	598034	09/23/26	200.00
					Account Total	608.17
					Department Total	2,458.17

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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>
	Building Repair & Maint					
	BACKFLOW TECH INC	00001	1130833	597442	09/28/26	115.95
					Account Total	115.95
	Grounds Maintenance					
	PCard JE	00001	1131170	598034	09/23/26	3,180.00
	PCard JE	00001	1131170	598034	09/23/26	761.94
	PCard JE	00001	1131170	598034	09/23/26	139.00-
	PCard JE	00001	1131170	598034	09/23/26	300.00
					Account Total	4,102.94
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	96.31
					Account Total	96.31
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17863	00001	1131096	597960	09/17/26	3,832.31
	Energy Cap Bill ID=17867	00001	1131097	597960	09/17/26	633.73
					Account Total	4,466.04
					Department Total	8,781.24

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster 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=17864	00001	1131105	597960	09/18/26	467.99
					Account Total	467.99
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	24.91
					Account Total	24.91
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17874	00001	1131106	597960	09/16/26	159.67
					Account Total	159.67
					Department Total	652.57

County of Adams
Vendor Payment Report

<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	1131170	598034	09/23/26	150.17
					Account Total	150.17
					Department Total	150.17

County of Adams
Vendor Payment Report

<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	1131170	598034	09/23/26	3.11
	PCard JE	00015	1131170	598034	09/23/26	6.01
	PCard JE	00015	1131170	598034	09/23/26	178.34
					Account Total	187.46
					Department Total	187.46

County of Adams
Vendor Payment Report

<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	1131170	598034	09/23/26	<u>68.57</u>
					Account Total	<u>68.57</u>
					Department Total	<u><u>68.57</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO	00001	1130939	597665	09/29/26	284.76
	AMAZING PAWSIBILITIES	00001	1130716	597200	09/24/26	1,200.00
	APT SERVICE INC	00001	1130940	597666	09/29/26	325.00
	ARMORED KNIGHTS INC	00001	1131169	598031	09/28/26	3,581.84
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	640.70
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	129.90
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	640.70
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	129.90
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	256.87
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	129.90
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	256.87
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	129.90
	ARMORED KNIGHTS INC	00001	1130749	597296	09/25/26	640.70
	BISCUITS AND BERRIES CATERING	00001	1130941	597667	09/29/26	12,990.29
	BUTLER RENTS	00001	1131027	597844	09/30/26	5,236.64
	CL OPCO LLC A DELAWARE LTD LIA	00001	1130997	597726	09/02/26	7,104.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1131007	597805	09/30/26	11,500.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1131007	597805	09/30/26	3,647.49
	ECONORTHWEST	00001	1130862	597484	09/28/26	1,245.45
	ECONORTHWEST	00001	1130863	597485	09/28/26	29,527.50
	FRANCIS AERIK CHRISTIN	00001	1130576	596878	09/22/26	6,250.00
	GALLS LLC	00001	1130909	597609	09/28/26	493.89
	GALLS LLC	00001	1130910	597610	09/28/26	541.22
	GALLS LLC	00001	1130911	597611	09/28/26	124.65
	GALLS LLC	00001	1130912	597612	09/28/26	52.93
	GALLS LLC	00001	1130913	597613	09/28/26	194.45
	GALLS LLC	00001	1130871	597497	09/28/26	43.70
	GALLS LLC	00001	1130871	597497	09/28/26	50.96
	GALLS LLC	00001	1130872	597498	09/28/26	141.99
	GALLS LLC	00001	1130874	597500	09/28/26	221.79
	GALLS LLC	00001	1130875	597501	09/28/26	48.57
	GALLS LLC	00001	1130876	597502	09/28/26	51.28
	GRAVES CIVIC SOLUTIONS LLC	00001	1130908	597607	09/28/26	10,500.00
	I D EDGE	00001	1130495	596785	09/21/26	5,359.70
	INSIGHT PUBLIC SECTOR	00001	1130518	596811	09/22/26	71,492.20

Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	K&H INTEGRATED PRINT SOLUTIONS	00001	1130902	597600	09/24/26	93,468.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1130744	597285	09/25/26	1,487.50
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1130745	597286	09/25/26	2,050.15
	MEDICAL SYSTEMS OF DENVER INC	00001	1130903	597601	09/29/26	204.20
	MIDWEST VETERINARY SUPPLY INC	00001	1130715	597199	09/24/26	520.35
	MWI ANIMAL HEALTH	00001	1130710	597194	09/24/26	30.21
	MWI ANIMAL HEALTH	00001	1130711	597195	09/24/26	2,519.40
	MWI ANIMAL HEALTH	00001	1130711	597195	09/24/26	1,364.48
	MWI ANIMAL HEALTH	00001	1130712	597196	09/24/26	503.28
	MWI ANIMAL HEALTH	00001	1130714	597198	09/24/26	103.47
	NBC UNIVERSAL MEDIA LLC	00001	1130901	597599	09/29/26	6,875.00
	NBC UNIVERSAL MEDIA LLC	00001	1131124	597978	10/01/26	1,125.00
	PUSH PEDAL PULL INC	00001	1130904	597602	09/29/26	635.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1131010	597808	09/30/26	20,271.41
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1129898	595750	09/14/26	7,000.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1129899	595752	09/14/26	7,000.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1129900	595753	09/14/26	7,000.00
	STATE OF COLORADO	00001	1130700	597177	09/24/26	38,989.23
	STATE OF COLORADO	00001	1130701	597178	09/24/26	2,253.25
	SUMMIT FOOD SERVICE LLC	00001	1130921	597623	09/29/26	8,248.89
	SUMMIT FOOD SERVICE LLC	00001	1130566	596866	09/22/26	8,323.25
	TYGRET DEBRA R	00001	1130746	597287	09/25/26	215.00
					Account Total	385,352.81
					Department Total	385,352.81

County of Adams
Vendor Payment Report

<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FLORES JAVIER	00001	1130521	596815	09/22/26	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	23,539.36
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	2,385.27
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	17,065.65
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	1,570.92
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	478.80
					Account Total	45,040.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1130806	597363	09/25/26	3,845.52
	AGFINITY INC	00005	1130807	597364	09/25/26	7,812.64
					Account Total	11,658.16
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1130808	597365	09/25/26	945.00
	GOLF & SPORT SOLUTIONS	00005	1130809	597366	09/25/26	966.60
	HARRELLS LLC	00005	1130810	597367	09/25/26	193.50
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1130811	597368	09/25/26	50.90
	L L JOHNSON DIST	00005	1130813	597370	09/25/26	929.29
	PCard JE	00005	1131170	598034	09/23/26	261.57
	PCard JE	00005	1131170	598034	09/23/26	803.25
	WILBUR-ELLIS COMPANY LLC	00005	1130814	597371	09/25/26	458.70
					Account Total	4,608.81
	Minor Equipment					
	PCard JE	00005	1131170	598034	09/23/26	178.50
					Account Total	178.50
	Repair & Maint Supplies					
	PCard JE	00005	1131170	598034	09/23/26	70.98
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	279.85
					Account Total	350.83
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1130812	597369	09/25/26	96.80
	PCard JE	00005	1131170	598034	09/23/26	43.98
	PCard JE	00005	1131170	598034	09/23/26	51.48
	PCard JE	00005	1131170	598034	09/23/26	476.00
	PCard JE	00005	1131170	598034	09/23/26	218.90

County of Adams
Vendor Payment Report

<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>
					Account Total	887.16
					Department Total	62,723.46

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	390.90
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	26,453.92
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	2,780.14
					Account Total	29,624.96
	Golf Carts					
	PCard JE	00005	1131170	598034	09/23/26	210.87
					Account Total	210.87
	Golf Merchandise					
	PCard JE	00005	1131170	598034	09/23/26	451.99
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	146.00
					Account Total	597.99
	Golf Range Expense					
	PCard JE	00005	1131170	598034	09/23/26	219.96
					Account Total	219.96
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	709.36-
					Account Total	709.36-
	Minor Equipment					
	PCard JE	00005	1131170	598034	09/23/26	393.08
					Account Total	393.08
	Operating Supplies					
	PCard JE	00005	1131170	598034	09/23/26	26.59
	PCard JE	00005	1131170	598034	09/23/26	89.32
	PCard JE	00005	1131170	598034	09/23/26	79.40
	PCard JE	00005	1131170	598034	09/23/26	15.99
					Account Total	211.30
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	202.16
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	517.94
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	550.37
					Account Total	1,270.47
	Repair & Maint Supplies					

Vendor Payment Report

<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>
	PCard JE	00005	1131170	598034	09/23/26	9.99
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	242.95
					Account Total	252.94
	Security Service					
	PCard JE	00005	1131170	598034	09/23/26	159.97-
	PCard JE	00005	1131170	598034	09/23/26	159.97
	PCard JE	00005	1131170	598034	09/23/26	159.99
	PCard JE	00005	1131170	598034	09/23/26	20.89
	PCard JE	00005	1131170	598034	09/23/26	94.99
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	1,470.00
					Account Total	1,745.87
	Software Subscriptions					
	PCard JE	00005	1131170	598034	09/23/26	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1131170	598034	09/23/26	145.00
	PCard JE	00005	1131170	598034	09/23/26	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1130873	597499	09/28/26	555.29
					Account Total	755.29
					Department Total	34,594.11

County of Adams
Vendor Payment Report

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00049	1131170	598034	09/23/26	291.49
					Account Total	291.49
	Special Events					
	PCard JE	00049	1131170	598034	09/23/26	41.96
					Account Total	41.96
					Department Total	333.45

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SMIT BRIGITTE L	00031	1129587	594984	09/08/26	866.00
					Account Total	866.00
					Department Total	866.00

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Vendor Payment Report

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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 Repair & Maint					
	PCard JE	00031	1131170	598034	09/23/26	199.99
					Account Total	199.99
	Copier Rental					
	PCard JE	00031	1131170	598034	09/23/26	113.89
	PCard JE	00031	1131170	598034	09/23/26	157.23
	PCard JE	00031	1131170	598034	09/23/26	155.20
	PCard JE	00031	1131170	598034	09/23/26	155.20
	PCard JE	00031	1131170	598034	09/23/26	178.34
	PCard JE	00031	1131170	598034	09/23/26	157.23
	PCard JE	00031	1131170	598034	09/23/26	226.71
	PCard JE	00031	1131170	598034	09/23/26	155.20
	PCard JE	00031	1131170	598034	09/23/26	155.20
	PCard JE	00031	1131170	598034	09/23/26	191.19
	PCard JE	00031	1131170	598034	09/23/26	.86
	PCard JE	00031	1131170	598034	09/23/26	1.25
	PCard JE	00031	1131170	598034	09/23/26	21.67
	PCard JE	00031	1131170	598034	09/23/26	.31
	PCard JE	00031	1131170	598034	09/23/26	2.16
	PCard JE	00031	1131170	598034	09/23/26	.08
	PCard JE	00031	1131170	598034	09/23/26	.29
	PCard JE	00031	1131170	598034	09/23/26	1.67
	PCard JE	00031	1131170	598034	09/23/26	6.44
	PCard JE	00031	1131170	598034	09/23/26	6.43
	PCard JE	00031	1131170	598034	09/23/26	55.26
	PCard JE	00031	1131170	598034	09/23/26	1.27
	PCard JE	00031	1131170	598034	09/23/26	1.01
	PCard JE	00031	1131170	598034	09/23/26	.44
	PCard JE	00031	1131170	598034	09/23/26	.86
	PCard JE	00031	1131170	598034	09/23/26	.19
	PCard JE	00031	1131170	598034	09/23/26	2.02
	PCard JE	00031	1131170	598034	09/23/26	1.86
	PCard JE	00031	1131170	598034	09/23/26	12.38
					Account Total	1,761.84

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	1131170	598034	09/23/26	1,021.99
	PCard JE	00031	1131170	598034	09/23/26	755.00-
	PCard JE	00031	1131170	598034	09/23/26	1,914.91
					Account Total	2,181.90
	Headstart Classroom Supply					
	PCard JE	00031	1131170	598034	09/23/26	37.97
	PCard JE	00031	1131170	598034	09/23/26	83.54
	PCard JE	00031	1131170	598034	09/23/26	135.42
	PCard JE	00031	1131170	598034	09/23/26	6.99
	PCard JE	00031	1131170	598034	09/23/26	37.97
	PCard JE	00031	1131170	598034	09/23/26	46.95
	PCard JE	00031	1131170	598034	09/23/26	59.94
	PCard JE	00031	1131170	598034	09/23/26	19.97
	PCard JE	00031	1131170	598034	09/23/26	19.97
					Account Total	448.72
	Health & Safety Materials					
	E3 DIAGNOSTICS INC	00031	1129584	594979	09/08/26	900.00
					Account Total	900.00
	HS Parent Activity Expenses					
	PCard JE	00031	1131170	598034	09/23/26	193.51
					Account Total	193.51
	Licenses and Fees					
	PCard JE	00031	1131170	598034	09/23/26	49.00
					Account Total	49.00
	Medical Services					
	PCard JE	00031	1131170	598034	09/23/26	125.00
	PCard JE	00031	1131170	598034	09/23/26	496.00
	PCard JE	00031	1131170	598034	09/23/26	298.00
					Account Total	919.00
	Operating Supplies					
	PCard JE	00031	1131170	598034	09/23/26	4.99-
	PCard JE	00031	1131170	598034	09/23/26	4.99-
	PCard JE	00031	1131170	598034	09/23/26	114.70
	PCard JE	00031	1131170	598034	09/23/26	96.46

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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	1131170	598034	09/23/26	121.35
	PCard JE	00031	1131170	598034	09/23/26	116.99
	PCard JE	00031	1131170	598034	09/23/26	160.92
	PCard JE	00031	1131170	598034	09/23/26	140.69
	PCard JE	00031	1131170	598034	09/23/26	138.00
					Account Total	879.13
	Other Professional Serv					
	PCard JE	00031	1131170	598034	09/23/26	57.50
	PCard JE	00031	1131170	598034	09/23/26	57.50
	PCard JE	00031	1131170	598034	09/23/26	31.44
	PCard JE	00031	1131170	598034	09/23/26	31.44
	PCard JE	00031	1131170	598034	09/23/26	47.07
	PCard JE	00031	1131170	598034	09/23/26	715.61
	PCard JE	00031	1131170	598034	09/23/26	20.00
	PCard JE	00031	1131170	598034	09/23/26	31.44
	PCard JE	00031	1131170	598034	09/23/26	57.50
	PCard JE	00031	1131170	598034	09/23/26	31.44
	PCard JE	00031	1131170	598034	09/23/26	31.44
	PCard JE	00031	1131170	598034	09/23/26	57.50
	PCard JE	00031	1131170	598034	09/23/26	57.50
					Account Total	1,227.38
	Repair & Maint Supplies					
	PCard JE	00031	1131170	598034	09/23/26	202.73
	PCard JE	00031	1131170	598034	09/23/26	54.59
	PCard JE	00031	1131170	598034	09/23/26	38.45
	PCard JE	00031	1131170	598034	09/23/26	224.00
	PCard JE	00031	1131170	598034	09/23/26	281.00
	PCard JE	00031	1131170	598034	09/23/26	13.44
	PCard JE	00031	1131170	598034	09/23/26	11.91
	PCard JE	00031	1131170	598034	09/23/26	133.18
	PCard JE	00031	1131170	598034	09/23/26	65.28
	PCard JE	00031	1131170	598034	09/23/26	235.88
	PCard JE	00031	1131170	598034	09/23/26	54.36
	PCard JE	00031	1131170	598034	09/23/26	112.63
	PCard JE	00031	1131170	598034	09/23/26	109.70

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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	1131170	598034	09/23/26	301.29
	PCard JE	00031	1131170	598034	09/23/26	71.98
	PCard JE	00031	1131170	598034	09/23/26	52.16
					Account Total	1,962.58
	Telephone					
	CENTURYLINK	00031	1130668	597065	09/23/26	12.60
					Account Total	12.60
					Department Total	10,735.65

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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	1131170	598034	09/23/26	222.97
	PCard JE	00031	1131170	598034	09/23/26	161.35
	PCard JE	00031	1131170	598034	09/23/26	119.95
	PCard JE	00031	1131170	598034	09/23/26	98.05
	PCard JE	00031	1131170	598034	09/23/26	46.23
	PCard JE	00031	1131170	598034	09/23/26	53.76
	PCard JE	00031	1131170	598034	09/23/26	127.36
	PCard JE	00031	1131170	598034	09/23/26	60.88
	PCard JE	00031	1131170	598034	09/23/26	140.99
	PCard JE	00031	1131170	598034	09/23/26	49.47
	PCard JE	00031	1131170	598034	09/23/26	5.16
	PCard JE	00031	1131170	598034	09/23/26	4.48
	PCard JE	00031	1131170	598034	09/23/26	109.92
	PCard JE	00031	1131170	598034	09/23/26	18.68
	PCard JE	00031	1131170	598034	09/23/26	205.62
	PCard JE	00031	1131170	598034	09/23/26	58.25
	PCard JE	00031	1131170	598034	09/23/26	206.58
					Account Total	1,689.70
	Operating Supplies					
	PCard JE	00031	1131170	598034	09/23/26	110.98-
	PCard JE	00031	1131170	598034	09/23/26	149.44
	PCard JE	00031	1131170	598034	09/23/26	51.28
	PCard JE	00031	1131170	598034	09/23/26	110.58-
	PCard JE	00031	1131170	598034	09/23/26	345.64
	PCard JE	00031	1131170	598034	09/23/26	135.96
	PCard JE	00031	1131170	598034	09/23/26	110.58
	PCard JE	00031	1131170	598034	09/23/26	631.28
	PCard JE	00031	1131170	598034	09/23/26	110.98
	PCard JE	00031	1131170	598034	09/23/26	37.47
	PCard JE	00031	1131170	598034	09/23/26	110.58
	PCard JE	00031	1131170	598034	09/23/26	308.66
	PCard JE	00031	1131170	598034	09/23/26	40.74
	PCard JE	00031	1131170	598034	09/23/26	159.63
	PCard JE	00031	1131170	598034	09/23/26	59.98

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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>
	PCard JE	00031	1131170	598034	09/23/26	179.58
					Account Total	2,210.24
					Department Total	3,899.94

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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	1131170	598034	09/23/26	66.38
	PCard JE	00015	1131170	598034	09/23/26	68.58
	PCard JE	00015	1131170	598034	09/23/26	43.50
	PCard JE	00015	1131170	598034	09/23/26	45.26
	PCard JE	00015	1131170	598034	09/23/26	193.36
					Account Total	417.08
					Department Total	417.08

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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>
	Other Communications					
	PCard JE	00015	1131170	598034	09/23/26	354.64
					Account Total	354.64
	Software Subscriptions					
	PCard JE	00015	1131170	598034	09/23/26	29.99
					Account Total	29.99
					Department Total	384.63

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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>
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00049	1130761	597318	09/25/26	1,485.00
					Account Total	1,485.00
					Department Total	1,485.00

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306033504010**Income Maintenance Direct**

Copier Rental

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	1131170	598034	09/23/26	.13
PCard JE	00015	1131170	598034	09/23/26	2.34
PCard JE	00015	1131170	598034	09/23/26	1.49
PCard JE	00015	1131170	598034	09/23/26	.43
PCard JE	00015	1131170	598034	09/23/26	18.50
PCard JE	00015	1131170	598034	09/23/26	311.80
PCard JE	00015	1131170	598034	09/23/26	4.27
PCard JE	00015	1131170	598034	09/23/26	7.62
PCard JE	00015	1131170	598034	09/23/26	157.23
PCard JE	00015	1131170	598034	09/23/26	226.71
PCard JE	00015	1131170	598034	09/23/26	155.20
PCard JE	00015	1131170	598034	09/23/26	155.20
PCard JE	00015	1131170	598034	09/23/26	191.19
PCard JE	00015	1131170	598034	09/23/26	191.19
PCard JE	00015	1131170	598034	09/23/26	3.29
PCard JE	00015	1131170	598034	09/23/26	1.12
PCard JE	00015	1131170	598034	09/23/26	2.13
PCard JE	00015	1131170	598034	09/23/26	36.86
PCard JE	00015	1131170	598034	09/23/26	13.57
PCard JE	00015	1131170	598034	09/23/26	63.18
PCard JE	00015	1131170	598034	09/23/26	14.64
PCard JE	00015	1131170	598034	09/23/26	42.73
PCard JE	00015	1131170	598034	09/23/26	113.89
PCard JE	00015	1131170	598034	09/23/26	113.89
PCard JE	00015	1131170	598034	09/23/26	147.89
PCard JE	00015	1131170	598034	09/23/26	147.89
PCard JE	00015	1131170	598034	09/23/26	124.87
PCard JE	00015	1131170	598034	09/23/26	124.87
PCard JE	00015	1131170	598034	09/23/26	113.89
PCard JE	00015	1131170	598034	09/23/26	310.85
PCard JE	00015	1131170	598034	09/23/26	310.85
PCard JE	00015	1131170	598034	09/23/26	113.89
PCard JE	00015	1131170	598034	09/23/26	124.87

Account Total

3,348.47

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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>
	Operating Supplies					
	PCard JE	00015	1131170	598034	09/23/26	399.60
	PCard JE	00015	1131170	598034	09/23/26	169.98
					Account Total	569.58
	Other Communications					
	PCard JE	00015	1131170	598034	09/23/26	198.95
	PCard JE	00015	1131170	598034	09/23/26	190.20
					Account Total	389.15
	Other Professional Serv					
	PCard JE	00015	1131170	598034	09/23/26	672.70
					Account Total	672.70
					Department Total	4,979.90

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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>
	Consultant Services					
	ALLIANT INSURANCE SERVICES INC	00019	1130934	597650	09/29/26	13,333.00
					Account Total	13,333.00
	Printing External					
	PCard JE	00019	1131170	598034	09/23/26	101.00
	PCard JE	00019	1131170	598034	09/23/26	87.54
	PCard JE	00019	1131170	598034	09/23/26	83.06
					Account Total	271.60
	Special Events					
	PCard JE	00019	1131170	598034	09/23/26	100.00
	PCard JE	00019	1131170	598034	09/23/26	100.00
	PCard JE	00019	1131170	598034	09/23/26	100.00
	PCard JE	00019	1131170	598034	09/23/26	53.31
	PCard JE	00019	1131170	598034	09/23/26	100.00
	PCard JE	00019	1131170	598034	09/23/26	300.00
	PCard JE	00019	1131170	598034	09/23/26	200.00
	PCard JE	00019	1131170	598034	09/23/26	827.90
	PCard JE	00019	1131170	598034	09/23/26	189.14
	PCard JE	00019	1131170	598034	09/23/26	23.99
	PCard JE	00019	1131170	598034	09/23/26	42.98
	PCard JE	00019	1131170	598034	09/23/26	20.00
	PCard JE	00019	1131170	598034	09/23/26	56.35-
	PCard JE	00019	1131170	598034	09/23/26	144.00
	PCard JE	00019	1131170	598034	09/23/26	100.00
	PCard JE	00019	1131170	598034	09/23/26	79.99
	PCard JE	00019	1131170	598034	09/23/26	104.47
	PCard JE	00019	1131170	598034	09/23/26	203.53
	PCard JE	00019	1131170	598034	09/23/26	69.34
					Account Total	2,702.30
					Department Total	16,306.90

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EMPLOYMENT MATTERS LLC	00019	1130736	597270	09/24/26	700.00
	EMPLOYMENT MATTERS LLC	00019	1130736	597270	09/24/26	20,000.00
					Account Total	20,700.00
					Department Total	20,700.00

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	YANTZ JENNIFER	00019	1130956	597685	09/29/26	<u>131,050.00</u>
					Account Total	<u>131,050.00</u>
					Department Total	<u><u>131,050.00</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>
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	59.85
					Account Total	59.85
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	1.20
	PCard JE	00001	1131170	598034	09/23/26	9.04
	PCard JE	00001	1131170	598034	09/23/26	2.83
	PCard JE	00001	1131170	598034	09/23/26	10.93
	PCard JE	00001	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	124.87
	PCard JE	00001	1131170	598034	09/23/26	157.23
					Account Total	419.99
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	1,247.50
					Account Total	1,247.50
					Department Total	1,727.34

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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>
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	3,990.00
					Account Total	3,990.00
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	89.95
	PCard JE	00001	1131170	598034	09/23/26	65.35
					Account Total	155.30
					Department Total	4,145.30

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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>
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	61.26
	PCard JE	00001	1131170	598034	09/23/26	51.80
					Account Total	113.06
	Communications Equipment					
	PCard JE	00001	1131170	598034	09/23/26	799.27
					Account Total	799.27
	ISP Services					
	PCard JE	00001	1131170	598034	09/23/26	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	310.32
	PCard JE	00001	1131170	598034	09/23/26	18.98
	PCard JE	00001	1131170	598034	09/23/26	53.89
	PCard JE	00001	1131170	598034	09/23/26	28.50
	PCard JE	00001	1131170	598034	09/23/26	338.86
					Account Total	750.55
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	332.50
	PCard JE	00001	1131170	598034	09/23/26	11,778.30
	PCard JE	00001	1131170	598034	09/23/26	187.77
	PCard JE	00001	1131170	598034	09/23/26	150.10
					Account Total	12,448.67
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	5,918.65
	PCard JE	00001	1131170	598034	09/23/26	12.45
	PCard JE	00001	1131170	598034	09/23/26	5.88
	PCard JE	00001	1131170	598034	09/23/26	480.00
	PCard JE	00001	1131170	598034	09/23/26	5,699.73
					Account Total	12,116.71
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	324.00
					Account Total	324.00

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1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00001	1131170	598034	09/23/26	28,135.67
	PCard JE	00001	1131170	598034	09/23/26	8.97
	PCard JE	00001	1131170	598034	09/23/26	42.22
	PCard JE	00001	1131170	598034	09/23/26	3,385.80
	PCard JE	00001	1131170	598034	09/23/26	929.60
					Account Total	32,502.26
					Department Total	59,121.47

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<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	41.14
	PCard JE	00001	1131170	598034	09/23/26	479.20
					Account Total	520.34
					Department Total	520.34

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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>
	Copier Rental					
	PCard JE	00015	1131170	598034	09/23/26	3.72
	PCard JE	00015	1131170	598034	09/23/26	1.96
	PCard JE	00015	1131170	598034	09/23/26	21.97
	PCard JE	00015	1131170	598034	09/23/26	48.17
	PCard JE	00015	1131170	598034	09/23/26	155.20
	PCard JE	00015	1131170	598034	09/23/26	5.22
	PCard JE	00015	1131170	598034	09/23/26	25.81
	PCard JE	00015	1131170	598034	09/23/26	124.87
	PCard JE	00015	1131170	598034	09/23/26	113.89
	PCard JE	00015	1131170	598034	09/23/26	310.85
					Account Total	811.66
	Finger Prints					
	PCard JE	00015	1131170	598034	09/23/26	10.00
	PCard JE	00015	1131170	598034	09/23/26	10.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00015	1131170	598034	09/23/26	24.19
					Account Total	24.19
	Other Communications					
	PCard JE	00015	1131170	598034	09/23/26	711.90
	PCard JE	00015	1131170	598034	09/23/26	711.90
					Account Total	1,423.80
					Department Total	2,279.65

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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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1130762	597319	09/25/26	83.75
	MCKESSON MEDICAL-SURGICAL	00049	1130766	597323	09/25/26	173.60
					Account Total	257.35
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	17.50
	PCard JE	00049	1131170	598034	09/23/26	26.44
					Account Total	43.94
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1131170	598034	09/23/26	6.96
	PCard JE	00049	1131170	598034	09/23/26	37.52
					Account Total	44.48
					Department Total	345.77

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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	1131170	598034	09/23/26	108.15
	PCard JE	00015	1131170	598034	09/23/26	247.36
	PCard JE	00015	1131170	598034	09/23/26	1,621.00
	PCard JE	00015	1131170	598034	09/23/26	200.62
					Account Total	2,177.13
	Other Communications					
	PCard JE	00015	1131170	598034	09/23/26	125.26
	PCard JE	00015	1131170	598034	09/23/26	125.26
					Account Total	250.52
					Department Total	2,427.65

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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>
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	<u>2,171.25</u>
					Account Total	<u>2,171.25</u>
					Department Total	<u><u>2,171.25</u></u>

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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	1131170	598034	09/23/26	195.00
					Account Total	195.00
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	230.88
					Account Total	230.88
					Department Total	425.88

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<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	77.31
					Account Total	77.31
					Department Total	77.31

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<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1131170	598034	09/23/26	8.99
	PCard JE	00035	1131170	598034	09/23/26	17.99
	PCard JE	00035	1131170	598034	09/23/26	19.98
	PCard JE	00035	1131170	598034	09/23/26	119.03
					Account Total	165.99
	Special Events					
	PCard JE	00035	1131170	598034	09/23/26	17.34
	PCard JE	00035	1131170	598034	09/23/26	27.76
	PCard JE	00035	1131170	598034	09/23/26	899.40
	PCard JE	00035	1131170	598034	09/23/26	23.45
					Account Total	967.95
					Department Total	1,133.94

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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>
	Medical Supplies					
	PCard JE	00049	1131170	598034	09/23/26	170.40
					Account Total	170.40
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	124.86
	PCard JE	00049	1131170	598034	09/23/26	46.26
	PCard JE	00049	1131170	598034	09/23/26	49.95
					Account Total	221.07
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1131170	598034	09/23/26	23.08
	PCard JE	00049	1131170	598034	09/23/26	196.70
	PCard JE	00049	1131170	598034	09/23/26	30.48
	PCard JE	00049	1131170	598034	09/23/26	17.02
	PCard JE	00049	1131170	598034	09/23/26	124.92
	PCard JE	00049	1131170	598034	09/23/26	77.76
	PCard JE	00049	1131170	598034	09/23/26	446.36
					Account Total	916.32
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	78.36-
	PCard JE	00049	1131170	598034	09/23/26	117.54-
	PCard JE	00049	1131170	598034	09/23/26	117.54-
					Account Total	313.44-
					Department Total	994.35

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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>
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1131170	598034	09/23/26	<u>121.50</u>
					Account Total	<u>121.50</u>
					Department Total	<u><u>121.50</u></u>

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<u>4925185608</u>	<u>Nurse Support Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1131170	598034	09/23/26	159.74
					Account Total	159.74
					Department Total	159.74

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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	1131170	598034	09/23/26	40.00
					Account Total	40.00
	Licenses and Fees					
	PCard JE	00049	1131170	598034	09/23/26	149.00
	PCard JE	00049	1131170	598034	09/23/26	149.00
	PCard JE	00049	1131170	598034	09/23/26	149.00
					Account Total	447.00
	Membership Dues					
	PCard JE	00049	1131170	598034	09/23/26	75.00
	PCard JE	00049	1131170	598034	09/23/26	75.00
	PCard JE	00049	1131170	598034	09/23/26	149.00
	PCard JE	00049	1131170	598034	09/23/26	149.00
	PCard JE	00049	1131170	598034	09/23/26	149.00
	PCard JE	00049	1131170	598034	09/23/26	51.55
					Account Total	648.55
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	44.99
					Account Total	44.99
	Staff Based					
	PCard JE	00049	1131170	598034	09/23/26	49.90
	PCard JE	00049	1131170	598034	09/23/26	444.49
					Account Total	494.39
					Department Total	1,674.93

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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>
	Community Based					
	PCard JE	00049	1131170	598034	09/23/26	169.75
					Account Total	169.75
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	175.00
	PCard JE	00049	1131170	598034	09/23/26	868.75
	PCard JE	00049	1131170	598034	09/23/26	34.95
	PCard JE	00049	1131170	598034	09/23/26	195.00
					Account Total	1,273.70
	Membership Dues					
	PCard JE	00049	1131170	598034	09/23/26	80.00
	PCard JE	00049	1131170	598034	09/23/26	80.00
	PCard JE	00049	1131170	598034	09/23/26	296.72
	PCard JE	00049	1131170	598034	09/23/26	176.00
					Account Total	632.72
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	34.05
	PCard JE	00049	1131170	598034	09/23/26	69.74
	PCard JE	00049	1131170	598034	09/23/26	45.60
	PCard JE	00049	1131170	598034	09/23/26	27.98
	PCard JE	00049	1131170	598034	09/23/26	20.75
	PCard JE	00049	1131170	598034	09/23/26	47.49
					Account Total	245.61
	Reimbursed Expenditures					
	PCard JE	00049	1131170	598034	09/23/26	35.56-
					Account Total	35.56-
					Department Total	2,286.22

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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	1131170	598034	09/23/26	10.00
	PCard JE	00049	1131170	598034	09/23/26	10.00
					Account Total	20.00
					Department Total	20.00

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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>
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	237.50
	PCard JE	00001	1131170	598034	09/23/26	226.20
	PCard JE	00001	1131170	598034	09/23/26	201.95
					Account Total	665.65
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	15.99
	PCard JE	00001	1131170	598034	09/23/26	33.80
	PCard JE	00001	1131170	598034	09/23/26	39.90
	PCard JE	00001	1131170	598034	09/23/26	31.37
	PCard JE	00001	1131170	598034	09/23/26	183.51
	PCard JE	00001	1131170	598034	09/23/26	7.51-
	PCard JE	00001	1131170	598034	09/23/26	32.00
	PCard JE	00001	1131170	598034	09/23/26	72.92
	PCard JE	00001	1131170	598034	09/23/26	53.52
					Account Total	455.50
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	637.66
					Account Total	637.66
					Department Total	1,758.81

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1131004	597796	09/30/26	<u>17.90</u>
					Account Total	<u>17.90</u>
					Department Total	<u><u>17.90</u></u>

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<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	1131170	598034	09/23/26	225.36
	PCard JE	00028	1131170	598034	09/23/26	22.99
					Account Total	248.35
	Operating Supplies					
	PCard JE	00028	1131170	598034	09/23/26	62.25
					Account Total	62.25
	Public Relations					
	PCard JE	00028	1131170	598034	09/23/26	36.25
					Account Total	36.25
					Department Total	346.85

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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					
	ICP FLYWHEEL PARK CENTRE LLC	00049	1130935	597658	09/29/26	5,263.04
					Account Total	5,263.04
	Business Meetings					
	PCard JE	00049	1131170	598034	09/23/26	96.83
	PCard JE	00049	1131170	598034	09/23/26	194.31
	PCard JE	00049	1131170	598034	09/23/26	211.55
	PCard JE	00049	1131170	598034	09/23/26	85.45
	PCard JE	00049	1131170	598034	09/23/26	261.94
					Account Total	850.08
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1130732	597224	09/24/26	21,026.00
					Account Total	21,026.00
	Copier Rental					
	PCard JE	00049	1131170	598034	09/23/26	157.23
	PCard JE	00049	1131170	598034	09/23/26	157.23
	PCard JE	00049	1131170	598034	09/23/26	1.36
	PCard JE	00049	1131170	598034	09/23/26	26.57
	PCard JE	00049	1131170	598034	09/23/26	.84
	PCard JE	00049	1131170	598034	09/23/26	11.02
	WELLS FARGO VENDOR FINANCIAL S	00049	1130946	597674	09/29/26	2,852.50
	WELLS FARGO VENDOR FINANCIAL S	00049	1130947	597675	09/29/26	2,909.83
					Account Total	6,116.58
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1131038	597875	09/30/26	2,559.32
	PCard JE	00049	1131170	598034	09/23/26	7.89
	PCard JE	00049	1131170	598034	09/23/26	32.16
	PCard JE	00049	1131170	598034	09/23/26	466.34
	PCard JE	00049	1131170	598034	09/23/26	41.78
	PCard JE	00049	1131170	598034	09/23/26	77.11
	PCard JE	00049	1131170	598034	09/23/26	31.99
	PCard JE	00049	1131170	598034	09/23/26	333.80
	PCard JE	00049	1131170	598034	09/23/26	52.50
	PCard JE	00049	1131170	598034	09/23/26	119.80

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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	1131170	598034	09/23/26	63.22
	PCard JE	00049	1131170	598034	09/23/26	189.36
	PCard JE	00049	1131170	598034	09/23/26	399.60
	PCard JE	00049	1131170	598034	09/23/26	44.05
	PCard JE	00049	1131170	598034	09/23/26	87.25
	PCard JE	00049	1131170	598034	09/23/26	111.20
	PCard JE	00049	1131170	598034	09/23/26	37.68
	PCard JE	00049	1131170	598034	09/23/26	23.76
	PCard JE	00049	1131170	598034	09/23/26	5.32
	PCard JE	00049	1131170	598034	09/23/26	14.89
	PCard JE	00049	1131170	598034	09/23/26	27.55
					Account Total	4,726.57
	Other Professional Serv					
	PCard JE	00049	1131170	598034	09/23/26	431.76
	PCard JE	00049	1131170	598034	09/23/26	2,790.00
					Account Total	3,221.76
	Public Relations					
	PCard JE	00049	1131170	598034	09/23/26	1,913.46
					Account Total	1,913.46
	Repair & Maint Supplies					
	PCard JE	00049	1131170	598034	09/23/26	2,076.00
					Account Total	2,076.00
	Software Subscriptions					
	PCard JE	00049	1131170	598034	09/23/26	2.99
	PCard JE	00049	1131170	598034	09/23/26	389.06
	PCard JE	00049	1131170	598034	09/23/26	62.25
	PCard JE	00049	1131170	598034	09/23/26	300.00
	PCard JE	00049	1131170	598034	09/23/26	186.75
	PCard JE	00049	1131170	598034	09/23/26	90.00
					Account Total	1,031.05
	Special Events					
	PCard JE	00049	1131170	598034	09/23/26	7,747.84
	PCard JE	00049	1131170	598034	09/23/26	16.41
					Account Total	7,764.25

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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>
	Staff Based					
	PCard JE	00049	1131170	598034	09/23/26	17.99
	PCard JE	00049	1131170	598034	09/23/26	79.80
	PCard JE	00049	1131170	598034	09/23/26	19.38
	PCard JE	00049	1131170	598034	09/23/26	76.79
	PCard JE	00049	1131170	598034	09/23/26	45.08
	PCard JE	00049	1131170	598034	09/23/26	26.00
	PCard JE	00049	1131170	598034	09/23/26	38.72
	PCard JE	00049	1131170	598034	09/23/26	8.99
	PCard JE	00049	1131170	598034	09/23/26	49.93
	PCard JE	00049	1131170	598034	09/23/26	119.98
	PCard JE	00049	1131170	598034	09/23/26	83.99
	PCard JE	00049	1131170	598034	09/23/26	76.88
	PCard JE	00049	1131170	598034	09/23/26	34.49
	PCard JE	00049	1131170	598034	09/23/26	70.00
	PCard JE	00049	1131170	598034	09/23/26	15.03
	PCard JE	00049	1131170	598034	09/23/26	39.99
	PCard JE	00049	1131170	598034	09/23/26	2.50
	PCard JE	00049	1131170	598034	09/23/26	82.60
					Account Total	888.14
	Subscrip/Publications					
	PCard JE	00049	1131170	598034	09/23/26	7,617.25
	PCard JE	00049	1131170	598034	09/23/26	205.07
	PCard JE	00049	1131170	598034	09/23/26	205.07
					Account Total	8,027.39
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00049	1131170	598034	09/23/26	543.91
					Account Total	543.91
	Telephone					
	PCard JE	00049	1131170	598034	09/23/26	19,171.98
	PCard JE	00049	1131170	598034	09/23/26	520.13
	PCard JE	00049	1131170	598034	09/23/26	9,397.31
					Account Total	29,089.42
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	52.63

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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						52.63
Department Total						92,590.28

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<u>4900240118</u>	<u>OPHP Mini Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PCard JE	00049	1131170	598034	09/23/26	1,648.00
	PCard JE	00049	1131170	598034	09/23/26	4,068.50
	PCard JE	00049	1131170	598034	09/23/26	3,296.00
	PCard JE	00049	1131170	598034	09/23/26	4,120.00
	ROBERT HALF TECHNOLOGY	00049	1131019	597829	09/30/26	3,296.00
	ROBERT HALF TECHNOLOGY	00049	1131020	597830	09/30/26	3,296.00
					Account Total	19,724.50
					Department Total	19,724.50

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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	1131170	598034	09/23/26	22.98
	PCard JE	00049	1131170	598034	09/23/26	255.30
					Account Total	278.28
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	329.43
	PCard JE	00049	1131170	598034	09/23/26	344.80
					Account Total	674.23
					Department Total	952.51

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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>
	Advertising					
	PCard JE	00049	1131170	598034	09/23/26	5.62
	PCard JE	00049	1131170	598034	09/23/26	94.11
					Account Total	99.73
	Business Meetings					
	PCard JE	00049	1131170	598034	09/23/26	52.37
					Account Total	52.37
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1130754	597301	09/25/26	105.65
					Account Total	105.65
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	7.69
	PCard JE	00049	1131170	598034	09/23/26	5.85
	PCard JE	00049	1131170	598034	09/23/26	10.44
	PCard JE	00049	1131170	598034	09/23/26	5.06
	PCard JE	00049	1131170	598034	09/23/26	7.69
	PCard JE	00049	1131170	598034	09/23/26	91.85
	PCard JE	00049	1131170	598034	09/23/26	197.98
	PCard JE	00049	1131170	598034	09/23/26	79.98
	PCard JE	00049	1131170	598034	09/23/26	14.08
	PCard JE	00049	1131170	598034	09/23/26	63.90
	PCard JE	00049	1131170	598034	09/23/26	228.12
	PCard JE	00049	1131170	598034	09/23/26	39.98
	PCard JE	00049	1131170	598034	09/23/26	75.00
	PCard JE	00049	1131170	598034	09/23/26	15.87
	PCard JE	00049	1131170	598034	09/23/26	9.25
	PCard JE	00049	1131170	598034	09/23/26	28.91
	PCard JE	00049	1131170	598034	09/23/26	568.18
	PCard JE	00049	1131170	598034	09/23/26	644.40
	PCard JE	00049	1131170	598034	09/23/26	172.84
	PCard JE	00049	1131170	598034	09/23/26	12.20
	PCard JE	00049	1131170	598034	09/23/26	29.99
	PCard JE	00049	1131170	598034	09/23/26	690.82
	PCard JE	00049	1131170	598034	09/23/26	259.06
	PCard JE	00049	1131170	598034	09/23/26	1,013.00

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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>
	PCard JE	00049	1131170	598034	09/23/26	59.95
	PCard JE	00049	1131170	598034	09/23/26	23.73
	PCard JE	00049	1131170	598034	09/23/26	100.00
	PCard JE	00049	1131170	598034	09/23/26	19.25
	PCard JE	00049	1131170	598034	09/23/26	9.25
	PCard JE	00049	1131170	598034	09/23/26	10.87
	PCard JE	00049	1131170	598034	09/23/26	7.69
					Account Total	4,502.88
	Special Events					
	PCard JE	00049	1131170	598034	09/23/26	22.77
	PCard JE	00049	1131170	598034	09/23/26	32.29
	PCard JE	00049	1131170	598034	09/23/26	21.80
	PCard JE	00049	1131170	598034	09/23/26	36.94
	PCard JE	00049	1131170	598034	09/23/26	90.61
					Account Total	204.41
					Department Total	4,965.04

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<u>6166</u>	<u>OSP Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00027	1131170	598034	09/23/26	13.49
					Account Total	13.49
					Department Total	13.49

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1131170	598034	09/23/26	270.00
	PCard JE	00001	1131170	598034	09/23/26	260.00
	PCard JE	00001	1131170	598034	09/23/26	178.12
					Account Total	708.12
	Books					
	PCard JE	00001	1131170	598034	09/23/26	32.99
					Account Total	32.99
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	99.11
					Account Total	99.11
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	178.34
	PCard JE	00001	1131170	598034	09/23/26	191.19
	PCard JE	00001	1131170	598034	09/23/26	.11
	PCard JE	00001	1131170	598034	09/23/26	1.62
	PCard JE	00001	1131170	598034	09/23/26	12.02
	PCard JE	00001	1131170	598034	09/23/26	113.36
					Account Total	496.64
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	1,094.00
					Account Total	1,094.00
	EE Recognition Lunch					
	PCard JE	00001	1131170	598034	09/23/26	587.74
	PCard JE	00001	1131170	598034	09/23/26	228.89
	PCard JE	00001	1131170	598034	09/23/26	7.99-
	PCard JE	00001	1131170	598034	09/23/26	250.73
	PCard JE	00001	1131170	598034	09/23/26	469.60
	PCard JE	00001	1131170	598034	09/23/26	167.00
	PCard JE	00001	1131170	598034	09/23/26	712.00
	PCard JE	00001	1131170	598034	09/23/26	620.85
	PCard JE	00001	1131170	598034	09/23/26	398.63
	PCard JE	00001	1131170	598034	09/23/26	522.90
	PCard JE	00001	1131170	598034	09/23/26	16.99-

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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>
	PCard JE	00001	1131170	598034	09/23/26	16.99-
	PCard JE	00001	1131170	598034	09/23/26	25.22-
	PCard JE	00001	1131170	598034	09/23/26	32.28-
	PCard JE	00001	1131170	598034	09/23/26	16.99-
	PCard JE	00001	1131170	598034	09/23/26	13.29-
	PCard JE	00001	1131170	598034	09/23/26	22.99-
	PCard JE	00001	1131170	598034	09/23/26	16.99-
	PCard JE	00001	1131170	598034	09/23/26	16.99-
	PCard JE	00001	1131170	598034	09/23/26	16.99-
	PCard JE	00001	1131170	598034	09/23/26	22.99-
	PCard JE	00001	1131170	598034	09/23/26	33.98-
	PCard JE	00001	1131170	598034	09/23/26	1,050.00
					Account Total	4,747.66
	Employee Development					
	PCard JE	00001	1131170	598034	09/23/26	419.40
	PCard JE	00001	1131170	598034	09/23/26	394.43
					Account Total	813.83
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	103.60
	PCard JE	00001	1131170	598034	09/23/26	141.86
					Account Total	245.46
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	6,758.53
	PCard JE	00001	1131170	598034	09/23/26	285.06
	PCard JE	00001	1131170	598034	09/23/26	109.95
					Account Total	7,153.54
					Department Total	15,511.35

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<u>4900205110</u>	<u>Performance Excellence</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	<u>300.00</u>
					Account Total	<u>300.00</u>
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	<u>767.55</u>
					Account Total	<u>767.55</u>
					Department Total	<u><u>1,067.55</u></u>

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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>
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	80.80
					Account Total	80.80
					Department Total	80.80

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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	1131170	598034	09/23/26	333.00
					Account Total	333.00
					Department Total	333.00

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<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	31.67
	PCard JE	00001	1131170	598034	09/23/26	36.79
	PCard JE	00001	1131170	598034	09/23/26	53.10
	PCard JE	00001	1131170	598034	09/23/26	135.99
	PCard JE	00001	1131170	598034	09/23/26	507.61
	PCard JE	00001	1131170	598034	09/23/26	546.91
	PCard JE	00001	1131170	598034	09/23/26	304.99
	PCard JE	00001	1131170	598034	09/23/26	116.66
	PCard JE	00001	1131170	598034	09/23/26	97.70
	PCard JE	00001	1131170	598034	09/23/26	18.00
					Account Total	1,849.42
					Department Total	1,849.42

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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>
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	3.95
	PCard JE	00001	1131170	598034	09/23/26	90.79
	PCard JE	00001	1131170	598034	09/23/26	157.23
					Account Total	251.97
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1130893	597586	09/29/26	300.00
					Account Total	300.00
	Land					
	FIRST AMERICAN TITLE INSURANCE	00001	1130738	597277	09/25/26	10,000.00
					Account Total	10,000.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	29.47
	PCard JE	00001	1131170	598034	09/23/26	17.16
	PCard JE	00001	1131170	598034	09/23/26	16.48
	PCard JE	00001	1131170	598034	09/23/26	51.44
	PCard JE	00001	1131170	598034	09/23/26	139.29
	PCard JE	00001	1131170	598034	09/23/26	77.06
	PCard JE	00001	1131170	598034	09/23/26	57.26
	PCard JE	00001	1131170	598034	09/23/26	13.14
					Account Total	401.30
					Department Total	10,953.27

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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>
	4H Programs Expense					
	PCard JE	00001	1131170	598034	09/23/26	1,408.36
	PCard JE	00001	1131170	598034	09/23/26	3,722.29
					Account Total	5,130.65
	Fair Expenses-General					
	PCard JE	00001	1131170	598034	09/23/26	11.96
	PCard JE	00001	1131170	598034	09/23/26	790.00
	PCard JE	00001	1131170	598034	09/23/26	18.00
					Account Total	819.96
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	12.56
	PCard JE	00001	1131170	598034	09/23/26	152.99
	PCard JE	00001	1131170	598034	09/23/26	33.47
					Account Total	199.02
	Other Professional Serv					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1130758	597308	09/25/26	8,295.00
					Account Total	8,295.00
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	926.00
					Account Total	926.00
	Queen Pageant Expense					
	PCard JE	00001	1131170	598034	09/23/26	238.98
	PCard JE	00001	1131170	598034	09/23/26	36.33
	PCard JE	00001	1131170	598034	09/23/26	221.00
					Account Total	496.31
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	15.00
					Account Total	15.00
					Department Total	15,881.94

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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	1131170	598034	09/23/26	155.20
	PCard JE	00001	1131170	598034	09/23/26	.24
	PCard JE	00001	1131170	598034	09/23/26	6.44
					Account Total	161.88
	Gas & Electricity					
	PCard JE	00001	1131170	598034	09/23/26	101.63
	PCard JE	00001	1131170	598034	09/23/26	8,451.73
					Account Total	8,553.36
	Improv Other Than Bldgs					
	ACKERMAN DISTRIBUTING AND CONS	00001	1130925	597632	09/29/26	12,395.00
	PCard JE	00001	1131170	598034	09/23/26	286.92
	PCard JE	00001	1131170	598034	09/23/26	861.49
	PCard JE	00001	1131170	598034	09/23/26	245.04
	PCard JE	00001	1131170	598034	09/23/26	1,427.95
					Account Total	15,216.40
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1130671	597071	09/23/26	140.16
					Account Total	140.16
	Office Furniture & Equip					
	PCard JE	00001	1131170	598034	09/23/26	726.75
	SIGNARAMA	00001	1130998	597782	09/30/26	1,135.00
					Account Total	1,861.75
	Other Repair & Maint					
	PCard JE	00001	1131170	598034	09/23/26	103.50
	PCard JE	00001	1131170	598034	09/23/26	72.83
	PCard JE	00001	1131170	598034	09/23/26	67.63
	PCard JE	00001	1131170	598034	09/23/26	153.64
	PCard JE	00001	1131170	598034	09/23/26	2,624.00
	PCard JE	00001	1131170	598034	09/23/26	380.05
	PCard JE	00001	1131170	598034	09/23/26	2,583.67
	PCard JE	00001	1131170	598034	09/23/26	1,101.60-
					Account Total	4,883.72
	Repair & Maint Supplies					

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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	1131170	598034	09/23/26	233.88
	PCard JE	00001	1131170	598034	09/23/26	72.43
	PCard JE	00001	1131170	598034	09/23/26	45.90
	PCard JE	00001	1131170	598034	09/23/26	150.00
	PCard JE	00001	1131170	598034	09/23/26	254.00
	PCard JE	00001	1131170	598034	09/23/26	151.92
	PCard JE	00001	1131170	598034	09/23/26	761.24
	PCard JE	00001	1131170	598034	09/23/26	36.90
					Account Total	1,706.27
	Tires					
	PCard JE	00001	1131170	598034	09/23/26	150.31
	PCard JE	00001	1131170	598034	09/23/26	198.31
	PCard JE	00001	1131170	598034	09/23/26	588.31
					Account Total	936.93
	Uniforms & Cleaning					
	PCard JE	00001	1131170	598034	09/23/26	499.93
					Account Total	499.93
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1130673	597073	09/23/26	1,754.00
					Account Total	1,754.00
					Department Total	35,714.40

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5018	PKS- Planning, Const & Design	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	54.26
	VICTORIAS LLC	00001	1130917	597619	09/29/26	425.00
					Account Total	479.26
					Department Total	479.26

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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>
	Fuel, Gas & Oil					
	PCard JE	00001	1131170	598034	09/23/26	1,940.92
	PCard JE	00001	1131170	598034	09/23/26	457.60
					Account Total	2,398.52
	Gas & Electricity					
	PCard JE	00001	1131170	598034	09/23/26	362.51
	PCard JE	00001	1131170	598034	09/23/26	1,234.05
	UNITED POWER (UNION REA)	00001	1131003	597795	09/30/26	40.07
	XCEL ENERGY	00001	1131088	597951	10/01/26	55.60
					Account Total	1,692.23
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	19.98
					Account Total	19.98
	Other Repair & Maint					
	PCard JE	00001	1131170	598034	09/23/26	1,056.60
					Account Total	1,056.60
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	21.92
					Account Total	21.92
	Tires					
	PCard JE	00001	1131170	598034	09/23/26	1,029.31
					Account Total	1,029.31
	Uniforms & Cleaning					
	PCard JE	00001	1131170	598034	09/23/26	64.99
					Account Total	64.99
	Vehicle Parts & Supplies					
	PCard JE	00001	1131170	598034	09/23/26	69.15
	PCard JE	00001	1131170	598034	09/23/26	230.93
	PCard JE	00001	1131170	598034	09/23/26	7.46
	PCard JE	00001	1131170	598034	09/23/26	51.99
	PCard JE	00001	1131170	598034	09/23/26	105.72
	PCard JE	00001	1131170	598034	09/23/26	220.62
	PCard JE	00001	1131170	598034	09/23/26	21.49

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1131170	598034	09/23/26	406.19
	PCard JE	00001	1131170	598034	09/23/26	25.05
	PCard JE	00001	1131170	598034	09/23/26	393.50
	PCard JE	00001	1131170	598034	09/23/26	29.39
	PCard JE	00001	1131170	598034	09/23/26	19.40
	PCard JE	00001	1131170	598034	09/23/26	35.82
	PCard JE	00001	1131170	598034	09/23/26	190.39
	PCard JE	00001	1131170	598034	09/23/26	554.01
	PCard JE	00001	1131170	598034	09/23/26	4.85-
	PCard JE	00001	1131170	598034	09/23/26	1.27-
	PCard JE	00001	1131170	598034	09/23/26	380.36
	PCard JE	00001	1131170	598034	09/23/26	19.58
	PCard JE	00001	1131170	598034	09/23/26	121.00
	PCard JE	00001	1131170	598034	09/23/26	682.20
	PCard JE	00001	1131170	598034	09/23/26	19.78
	PCard JE	00001	1131170	598034	09/23/26	19.99
	PCard JE	00001	1131170	598034	09/23/26	36.90
	PCard JE	00001	1131170	598034	09/23/26	119.17
	PCard JE	00001	1131170	598034	09/23/26	344.97
	PCard JE	00001	1131170	598034	09/23/26	190.39-
	PCard JE	00001	1131170	598034	09/23/26	554.01-
	PCard JE	00001	1131170	598034	09/23/26	3.10
	PCard JE	00001	1131170	598034	09/23/26	29.39
	PCard JE	00001	1131170	598034	09/23/26	121.72
	PCard JE	00001	1131170	598034	09/23/26	126.27
	PCard JE	00001	1131170	598034	09/23/26	244.60
	PCard JE	00001	1131170	598034	09/23/26	934.99
	PCard JE	00001	1131170	598034	09/23/26	650.22
					Account Total	5,464.83
	Vehicles & Equipment					
	PCard JE	00001	1131170	598034	09/23/26	6,639.00
					Account Total	6,639.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1131170	598034	09/23/26	294.86
					Account Total	294.86
					Department Total	

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
						18,682.24

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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>
	Gas & Electricity					
	PCard JE	00001	1131170	598034	09/23/26	72.00
					Account Total	72.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	712.80
	PCard JE	00001	1131170	598034	09/23/26	397.92
	PCard JE	00001	1131170	598034	09/23/26	337.50
	PCard JE	00001	1131170	598034	09/23/26	25.52
	PCard JE	00001	1131170	598034	09/23/26	151.01
	PCard JE	00001	1131170	598034	09/23/26	1.24
	PCard JE	00001	1131170	598034	09/23/26	104.04
	PCard JE	00001	1131170	598034	09/23/26	253.37
	PCard JE	00001	1131170	598034	09/23/26	1,278.94
	PCard JE	00001	1131170	598034	09/23/26	488.66
	PCard JE	00001	1131170	598034	09/23/26	201.25
	PCard JE	00001	1131170	598034	09/23/26	128.00
	PCard JE	00001	1131170	598034	09/23/26	110.99
	PCard JE	00001	1131170	598034	09/23/26	114.97
					Account Total	4,306.21
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	185.69
	PCard JE	00001	1131170	598034	09/23/26	759.19
	PCard JE	00001	1131170	598034	09/23/26	2,350.00
	PCard JE	00001	1131170	598034	09/23/26	1,357.85
					Account Total	4,652.73
	Other Repair & Maint					
	PCard JE	00001	1131170	598034	09/23/26	270.86
	PCard JE	00001	1131170	598034	09/23/26	158.67
					Account Total	429.53
	Repair & Maint Supplies					
	PCard JE	00001	1131170	598034	09/23/26	2,246.85
					Account Total	2,246.85
	Vehicle Parts & Supplies					
	PCard JE	00001	1131170	598034	09/23/26	119.37

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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>
	PCard JE	00001	1131170	598034	09/23/26	754.17
					Account Total	873.54
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1130842	597452	09/28/26	493.20
	NORTH WASHINGTON ST WATER & SA	00001	1130748	597290	09/25/26	25,985.70
	PCard JE	00001	1131170	598034	09/23/26	460.00
	PCard JE	00001	1131170	598034	09/23/26	18.35
	PCard JE	00001	1131170	598034	09/23/26	263.81
	PCard JE	00001	1131170	598034	09/23/26	649.05
	PCard JE	00001	1131170	598034	09/23/26	810.05
	REPUBLIC SERVICES #535	00001	1130916	597618	09/29/26	3,561.74
					Account Total	32,241.90
					Department Total	44,822.76

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1131170	598034	09/23/26	309.00
					Account Total	309.00
	Event Services					
	PCard JE	00001	1131170	598034	09/23/26	91.57
	PCard JE	00001	1131170	598034	09/23/26	117.13
					Account Total	208.70
	Food Supplies					
	PCard JE	00001	1131170	598034	09/23/26	36.49
	PCard JE	00001	1131170	598034	09/23/26	47.06
	PCard JE	00001	1131170	598034	09/23/26	1,634.23
	PCard JE	00001	1131170	598034	09/23/26	1,495.00
	PCard JE	00001	1131170	598034	09/23/26	879.75
	PCard JE	00001	1131170	598034	09/23/26	69.80
	PCard JE	00001	1131170	598034	09/23/26	273.15
					Account Total	4,435.48
	Free Stage Expense					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1130713	597197	09/24/26	4,979.55
					Account Total	4,979.55
	Kids Zone					
	PCard JE	00001	1131170	598034	09/23/26	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	314.83
	PCard JE	00001	1131170	598034	09/23/26	918.00
	PCard JE	00001	1131170	598034	09/23/26	56.78
	PCard JE	00001	1131170	598034	09/23/26	307.22
	PCard JE	00001	1131170	598034	09/23/26	120.00
	PCard JE	00001	1131170	598034	09/23/26	113.78
	PCard JE	00001	1131170	598034	09/23/26	21.86
	PCard JE	00001	1131170	598034	09/23/26	658.41
					Account Total	2,510.88
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1131042	597882	09/30/26	168.00

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1131170	598034	09/23/26	863.20
	PCard JE	00001	1131170	598034	09/23/26	3,019.35
	PCard JE	00001	1131170	598034	09/23/26	2,845.75
					Account Total	6,896.30
	Regional Park Rentals					
	MAESTAS JADE	00001	1130719	597205	09/24/26	100.00
					Account Total	100.00
	Software Subscriptions					
	PERRY WEATHER INC	00001	1130747	597288	09/25/26	8,378.92
					Account Total	8,378.92
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	12.95
	PCard JE	00001	1131170	598034	09/23/26	204.72
					Account Total	217.67
					Department Total	28,336.50

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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>
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	45.49
					Account Total	45.49
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	14.24
					Account Total	14.24
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	40.01
					Account Total	40.01
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	1,382.50
					Account Total	1,382.50
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	158.39
	PCard JE	00001	1131170	598034	09/23/26	155.00-
					Account Total	3.39
					Department Total	1,485.63

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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>
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	446.80
					Account Total	446.80
					Department Total	446.80

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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	1131170	598034	09/23/26	<u>254.79</u>
					Account Total	<u>254.79</u>
					Department Total	<u><u>254.79</u></u>

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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	1131170	598034	09/23/26	116.93
	PCard JE	00001	1131170	598034	09/23/26	93.67
	PCard JE	00001	1131170	598034	09/23/26	164.41
	PCard JE	00001	1131170	598034	09/23/26	199.54
	PCard JE	00001	1131170	598034	09/23/26	53.94
	PCard JE	00001	1131170	598034	09/23/26	102.16
	PCard JE	00001	1131170	598034	09/23/26	34.92
					Account Total	765.57
	Long Distance Travel					
	PCard JE	00001	1131170	598034	09/23/26	259.20
	PCard JE	00001	1131170	598034	09/23/26	45.00
	PCard JE	00001	1131170	598034	09/23/26	200.00
					Account Total	504.20
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	74.26
					Account Total	74.26
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	90.00
	PCard JE	00001	1131170	598034	09/23/26	90.00
	PCard JE	00001	1131170	598034	09/23/26	90.00
	PCard JE	00001	1131170	598034	09/23/26	90.00
	PCard JE	00001	1131170	598034	09/23/26	157.88
	PCard JE	00001	1131170	598034	09/23/26	157.54
	PCard JE	00001	1131170	598034	09/23/26	35.53
	PCard JE	00001	1131170	598034	09/23/26	35.53-
	PCard JE	00001	1131170	598034	09/23/26	35.53
	PCard JE	00001	1131170	598034	09/23/26	35.53
	PCard JE	00001	1131170	598034	09/23/26	27.00
	PCard JE	00001	1131170	598034	09/23/26	14.00
	PCard JE	00001	1131170	598034	09/23/26	98.33
	PCard JE	00001	1131170	598034	09/23/26	79.85
	PCard JE	00001	1131170	598034	09/23/26	24.94
	PCard JE	00001	1131170	598034	09/23/26	21.22
	PCard JE	00001	1131170	598034	09/23/26	67.28

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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>
	PCard JE	00001	1131170	598034	09/23/26	2,091.38
	PCard JE	00001	1131170	598034	09/23/26	1,449.67
	PCard JE	00001	1131170	598034	09/23/26	42.49
	PCard JE	00001	1131170	598034	09/23/26	320.00
	PCard JE	00001	1131170	598034	09/23/26	208.92
	PCard JE	00001	1131170	598034	09/23/26	1,303.39
	PCard JE	00001	1131170	598034	09/23/26	848.16
	PCard JE	00001	1131170	598034	09/23/26	869.70
	PCard JE	00001	1131170	598034	09/23/26	579.80
	PCard JE	00001	1131170	598034	09/23/26	227.88
					Account Total	9,020.49
	Rideshare					
	LYFT INC	00001	1130933	597644	09/29/26	507.28
					Account Total	507.28
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	69.98
	PCard JE	00001	1131170	598034	09/23/26	22.78
	PCard JE	00001	1131170	598034	09/23/26	165.04
	PCard JE	00001	1131170	598034	09/23/26	2,500.00
					Account Total	2,757.80
	Telephone					
	PCard JE	00001	1131170	598034	09/23/26	242.04
					Account Total	242.04
					Department Total	13,871.64

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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	1131039	597879	09/30/26	240.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1131082	597889	09/30/26	180.00
					Account Total	420.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1130937	597663	09/29/26	50.00
					Account Total	50.00
					Department Total	470.00

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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					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1130763	597320	09/25/26	<u>660.00</u>
					Account Total	<u>660.00</u>
					Department Total	<u><u>660.00</u></u>

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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	1131170	598034	09/23/26	113.89
	PCard JE	00001	1131170	598034	09/23/26	8.85
					Account Total	122.74
					Department Total	122.74

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1130802	597359	09/25/26	30,744.25
	AURORA CITY OF	00013	1130801	597358	09/25/26	511,317.69
	BENNETT TOWN OF	00013	1130800	597357	09/25/26	22,287.05
	BRIGHTON CITY OF	00013	1130799	597356	09/25/26	223,637.62
	COMMERCE CITY CITY OF	00013	1130798	597355	09/25/26	369,448.90
	FEDERAL HEIGHTS CITY OF	00013	1130796	597353	09/25/26	40,280.88
	NORTHGLENN CITY OF	00013	1130795	597352	09/25/26	109,294.17
	THORNTON CITY OF	00013	1130793	597350	09/25/26	479,982.49
	WESTMINSTER CITY OF	00013	1130792	597349	09/25/26	260,240.80
					Account Total	2,047,233.85
					Department Total	2,047,233.85

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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>
	Business Meetings					
	PCard JE	00013	1131170	598034	09/23/26	3,385.91
					Account Total	3,385.91
	Copier Rental					
	PCard JE	00013	1131170	598034	09/23/26	113.89
	PCard JE	00013	1131170	598034	09/23/26	157.23
	PCard JE	00013	1131170	598034	09/23/26	1.39
	PCard JE	00013	1131170	598034	09/23/26	2.68
	PCard JE	00013	1131170	598034	09/23/26	23.22
					Account Total	298.41
	Education & Training					
	PCard JE	00013	1131170	598034	09/23/26	270.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	300.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	600.00
	PCard JE	00013	1131170	598034	09/23/26	135.00
	PCard JE	00013	1131170	598034	09/23/26	100.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	50.00
	PCard JE	00013	1131170	598034	09/23/26	100.00
	PCard JE	00013	1131170	598034	09/23/26	150.00
	PCard JE	00013	1131170	598034	09/23/26	3,150.00
	PCard JE	00013	1131170	598034	09/23/26	200.00
					Account Total	5,455.00
	Operating Supplies					
	3M COMPANY	00013	1130848	597460	09/28/26	390.00
	3M COMPANY	00013	1130849	597461	09/28/26	940.50
	ALSCO AMERICAN INDUSTRIAL	00013	1130938	597664	09/29/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1130751	597298	09/25/26	60.90

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3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	MINUTEMAN PRESS-BRIGHTON	00013	1130482	596702	09/21/26	1,038.81
	PCard JE	00013	1131170	598034	09/23/26	27.58
	PCard JE	00013	1131170	598034	09/23/26	7.87
	PCard JE	00013	1131170	598034	09/23/26	35.99
	PCard JE	00013	1131170	598034	09/23/26	119.80
	PCard JE	00013	1131170	598034	09/23/26	335.03
	PCard JE	00013	1131170	598034	09/23/26	335.03
	PCard JE	00013	1131170	598034	09/23/26	73.21
	PCard JE	00013	1131170	598034	09/23/26	959.49
	PCard JE	00013	1131170	598034	09/23/26	15.38
	PCard JE	00013	1131170	598034	09/23/26	20.95
	PCard JE	00013	1131170	598034	09/23/26	26.30
	PCard JE	00013	1131170	598034	09/23/26	82.77
	PCard JE	00013	1131170	598034	09/23/26	49.46
	PCard JE	00013	1131170	598034	09/23/26	31.48
	PCard JE	00013	1131170	598034	09/23/26	189.14
	PCard JE	00013	1131170	598034	09/23/26	32.91
	PCard JE	00013	1131170	598034	09/23/26	15.57
	PCard JE	00013	1131170	598034	09/23/26	22.86
	PCard JE	00013	1131170	598034	09/23/26	32.18
	PCard JE	00013	1131170	598034	09/23/26	35.27
	PCard JE	00013	1131170	598034	09/23/26	182.14
	PCard JE	00013	1131170	598034	09/23/26	6.99
	PCard JE	00013	1131170	598034	09/23/26	27.36
	PCard JE	00013	1131170	598034	09/23/26	56.99
	PCard JE	00013	1131170	598034	09/23/26	47.34
	PCard JE	00013	1131170	598034	09/23/26	59.00
	PCard JE	00013	1131170	598034	09/23/26	50.97
	PCard JE	00013	1131170	598034	09/23/26	10.44
	PCard JE	00013	1131170	598034	09/23/26	68.58
	PCard JE	00013	1131170	598034	09/23/26	43.19
	PCard JE	00013	1131170	598034	09/23/26	13.99
	PCard JE	00013	1131170	598034	09/23/26	88.09
	PCard JE	00013	1131170	598034	09/23/26	23.74
	PCard JE	00013	1131170	598034	09/23/26	35.02
	PCard JE	00013	1131170	598034	09/23/26	255.08

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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>
	PCard JE	00013	1131170	598034	09/23/26	74.47
	PCard JE	00013	1131170	598034	09/23/26	29.98
	PCard JE	00013	1131170	598034	09/23/26	259.00
	PCard JE	00013	1131170	598034	09/23/26	71.98
	PCard JE	00013	1131170	598034	09/23/26	63.12
	PCard JE	00013	1131170	598034	09/23/26	147.90
	PCard JE	00013	1131170	598034	09/23/26	429.00
					Account Total	6,983.75
	Software Subscriptions					
	PCard JE	00013	1131170	598034	09/23/26	2,398.00
	PCard JE	00013	1131170	598034	09/23/26	708.03
					Account Total	3,106.03
	Special Events					
	PCard JE	00013	1131170	598034	09/23/26	34.29
	PCard JE	00013	1131170	598034	09/23/26	47.78
	PCard JE	00013	1131170	598034	09/23/26	35.95
					Account Total	118.02
	Uniforms & Cleaning					
	PCard JE	00013	1131170	598034	09/23/26	254.99
	SERVICEWEAR APPAREL INC	00013	1129722	595302	09/10/26	531.83
					Account Total	786.82
					Department Total	20,133.94

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3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1130999	597789	09/30/26	2,004.00
	ALDERMAN BERNSTEIN LLC	00013	1131001	597792	09/30/26	5,141.96
	GOMEZ ERIKA	00013	1130845	597457	09/28/26	6,550.00
					Account Total	13,695.96
					Department Total	13,695.96

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<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1131170	598034	09/23/26	345.31
	PCard JE	00001	1131170	598034	09/23/26	218.48
					Account Total	563.79
					Department Total	563.79

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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	1131170	598034	09/23/26	1.90
	PCard JE	00013	1131170	598034	09/23/26	18.18
	PCard JE	00013	1131170	598034	09/23/26	4.34
	PCard JE	00013	1131170	598034	09/23/26	4.00
	PCard JE	00013	1131170	598034	09/23/26	.94
	PCard JE	00013	1131170	598034	09/23/26	155.20
	PCard JE	00013	1131170	598034	09/23/26	155.20
	PCard JE	00013	1131170	598034	09/23/26	124.87
					Account Total	464.63
	Minor Equipment					
	PCard JE	00013	1131170	598034	09/23/26	178.10
	PCard JE	00013	1131170	598034	09/23/26	256.88
					Account Total	434.98
	Operating Supplies					
	PCard JE	00013	1131170	598034	09/23/26	213.83
					Account Total	213.83
	Other Communications					
	PCard JE	00013	1131170	598034	09/23/26	74.99
					Account Total	74.99
	Other Professional Serv					
	PCard JE	00013	1131170	598034	09/23/26	1,536.00
	PCard JE	00013	1131170	598034	09/23/26	1,295.00
	PCard JE	00013	1131170	598034	09/23/26	1,574.73
					Account Total	4,405.73
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1130454	596652	09/21/26	190.00
	J & A TRAFFIC PRODUCTS	00013	1130455	596653	09/21/26	340.00
	PCard JE	00013	1131170	598034	09/23/26	206.36
	PCard JE	00013	1131170	598034	09/23/26	520.36
	PCard JE	00013	1131170	598034	09/23/26	343.70
					Account Total	1,600.42
	Telephone					
	PCard JE	00013	1131170	598034	09/23/26	1,911.80

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1131170	598034	09/23/26	1,815.11
					Account Total	3,726.91
	Water/Sewer/Sanitation					
	PCard JE	00013	1131170	598034	09/23/26	290.00
	PCard JE	00013	1131170	598034	09/23/26	564.20
					Account Total	854.20
					Department Total	11,775.69

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1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	30.26
					Account Total	30.26
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	30.26
	PCard JE	00001	1131170	598034	09/23/26	46.29
					Account Total	76.55
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	7.00
					Account Total	7.00
					Department Total	113.81

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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>
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	84.99
	PCard JE	00049	1131170	598034	09/23/26	147.12-
	PCard JE	00049	1131170	598034	09/23/26	147.12
					Account Total	84.99
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	719.64
	PCard JE	00049	1131170	598034	09/23/26	633.54
	PCard JE	00049	1131170	598034	09/23/26	719.64
	PCard JE	00049	1131170	598034	09/23/26	55.62-
	PCard JE	00049	1131170	598034	09/23/26	55.62-
	PCard JE	00049	1131170	598034	09/23/26	48.96-
					Account Total	1,912.62
					Department Total	1,997.61

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<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Reasonable Accommodations					
	PCard JE	00035	1131170	598034	09/23/26	<u>273.42</u>
					Account Total	<u>273.42</u>
					Department Total	<u><u>273.42</u></u>

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<u>4920115506</u>	<u>Retail Food Plan Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Plan Review					
	CARRANZA ERIKA ARIAS	00049	1131037	597873	09/30/26	155.00
					Account Total	155.00
					Department Total	155.00

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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					
	A-1 CHIPSEAL CO	00013	1130854	597470	09/28/26	430,895.84
	BFI TOWER ROAD LANDFILL	00013	1130488	596778	09/21/26	1,109.15
	BOBCAT OF THE ROCKIES	00013	1130752	597299	09/25/26	295.98
	BRANNAN SAND & GRAVEL COMPANY	00013	1130753	597300	09/25/26	1,189.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1130855	597471	09/28/26	1,715,284.52
	BRANNAN SAND & GRAVEL COMPANY	00013	1130490	596780	09/21/26	182.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1130491	596781	09/21/26	177.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1130492	596782	09/21/26	106.14
	COLORADO ASPHALT SERVICES INC	00013	1130907	597605	09/28/26	2,504.75
	ENVIROTECH SERVICES INC	00013	1130924	597629	09/29/26	161,024.75
	ENVIROTECH SERVICES INC	00013	1130920	597622	09/28/26	3,984.47
	HDR ENGINEERING INC	00013	1131009	597807	09/30/26	18,528.21
	JK TRANSPORTS INC	00013	1130919	597621	09/28/26	25.00
	JK TRANSPORTS INC	00013	1130914	597614	09/29/26	12,017.50
	JK TRANSPORTS INC	00013	1130915	597615	09/28/26	27,225.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1130869	597494	09/28/26	7,800.00
	WAYNE A MITCHELL LLC	00013	1130945	597672	09/29/26	11,200.00
					Account Total	2,393,550.21
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1130854	597470	09/28/26	21,544.79-
	BRANNAN SAND & GRAVEL COMPANY	00013	1130855	597471	09/28/26	85,764.23-
					Account Total	107,309.02-
					Department Total	2,286,241.19

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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	1131170	598034	09/23/26	<u>764.37</u>
					Account Total	<u>764.37</u>
					Department Total	<u><u>764.37</u></u>

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<u>3000P9999900</u>	<u>Self Suff 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	1131170	598034	09/23/26	<u>257.29</u>
					Account Total	<u>257.29</u>
					Department Total	<u><u>257.29</u></u>

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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>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1130739	597279	09/25/26	13,421.25
	INSIGHT GLOBAL LLC	00049	1130740	597280	09/25/26	14,163.75
	INSIGHT GLOBAL LLC	00049	1130741	597281	09/25/26	7,200.00
	INSIGHT GLOBAL LLC	00049	1130742	597282	09/25/26	13,702.50
					Account Total	48,487.50
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	29.97
	PCard JE	00049	1131170	598034	09/23/26	19.99
	PCard JE	00049	1131170	598034	09/23/26	44.95
	PCard JE	00049	1131170	598034	09/23/26	99.56
	PCard JE	00049	1131170	598034	09/23/26	44.75
	PCard JE	00049	1131170	598034	09/23/26	44.75
	PCard JE	00049	1131170	598034	09/23/26	103.78
	PCard JE	00049	1131170	598034	09/23/26	24.18
	PCard JE	00049	1131170	598034	09/23/26	14.99
					Account Total	426.92
					Department Total	48,914.42

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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	1131170	598034	09/23/26	66.97
					Account Total	66.97
	Operating Supplies					
	PCard JE	00050	1131170	598034	09/23/26	9.99
	PCard JE	00050	1131170	598034	09/23/26	240.38
	PCard JE	00050	1131170	598034	09/23/26	379.16
	PCard JE	00050	1131170	598034	09/23/26	482.58
	PCard JE	00050	1131170	598034	09/23/26	154.00
	PCard JE	00050	1131170	598034	09/23/26	617.31
	PCard JE	00050	1131170	598034	09/23/26	4,277.88
	PCard JE	00050	1131170	598034	09/23/26	129.99
	PCard JE	00050	1131170	598034	09/23/26	31.97
	PCard JE	00050	1131170	598034	09/23/26	1,221.22
	PCard JE	00050	1131170	598034	09/23/26	74.85
					Account Total	7,619.33
					Department Total	7,686.30

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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	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	11.50
	PCard JE	00001	1131170	598034	09/23/26	11.50
					Account Total	50.00
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	1,995.00
					Account Total	1,995.00
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	23.56
	PCard JE	00001	1131170	598034	09/23/26	22.15
	PCard JE	00001	1131170	598034	09/23/26	176.85
	PCard JE	00001	1131170	598034	09/23/26	339.24
	PCard JE	00001	1131170	598034	09/23/26	139.69
	PCard JE	00001	1131170	598034	09/23/26	158.98
	PCard JE	00001	1131170	598034	09/23/26	23.48
	PCard JE	00001	1131170	598034	09/23/26	1,221.21
	PCard JE	00001	1131170	598034	09/23/26	1,538.77
					Account Total	3,643.93
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	164.99
	PCard JE	00001	1131170	598034	09/23/26	164.99
					Account Total	329.98
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	907.79
	PCard JE	00001	1131170	598034	09/23/26	631.92
	PCard JE	00001	1131170	598034	09/23/26	50.00
					Account Total	1,589.71
					Department Total	7,608.62

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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>
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	51.28
	PCard JE	00001	1131170	598034	09/23/26	103.99
					Account Total	155.27
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	50.97
	PCard JE	00001	1131170	598034	09/23/26	210.08
	PCard JE	00001	1131170	598034	09/23/26	100.32
	PCard JE	00001	1131170	598034	09/23/26	17.70
	PCard JE	00001	1131170	598034	09/23/26	1,221.22
					Account Total	1,600.29
					Department Total	1,755.56

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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	1131170	598034	09/23/26	963.82
					Account Total	963.82
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	76.78
	PCard JE	00001	1131170	598034	09/23/26	452.96
	PCard JE	00001	1131170	598034	09/23/26	27.78-
	PCard JE	00001	1131170	598034	09/23/26	349.96
					Account Total	851.92
	Car Washes					
	PCard JE	00001	1131170	598034	09/23/26	31.00
	PCard JE	00001	1131170	598034	09/23/26	37.34
					Account Total	68.34
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	2,337.00
	PCard JE	00001	1131170	598034	09/23/26	495.00
	PCard JE	00001	1131170	598034	09/23/26	495.00
	PCard JE	00001	1131170	598034	09/23/26	495.00
					Account Total	3,822.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1130824	597432	09/28/26	311.26
	PCard JE	00001	1131170	598034	09/23/26	37.72
	PCard JE	00001	1131170	598034	09/23/26	49.67
	PCard JE	00001	1131170	598034	09/23/26	99.86
	PCard JE	00001	1131170	598034	09/23/26	48.95
	PCard JE	00001	1131170	598034	09/23/26	3.24
	PCard JE	00001	1131170	598034	09/23/26	313.20
	PCard JE	00001	1131170	598034	09/23/26	16.47
	PCard JE	00001	1131170	598034	09/23/26	417.45
	PCard JE	00001	1131170	598034	09/23/26	190.00
	PCard JE	00001	1131170	598034	09/23/26	133.98
	PCard JE	00001	1131170	598034	09/23/26	29.47
	PCard JE	00001	1131170	598034	09/23/26	162.16
	PCard JE	00001	1131170	598034	09/23/26	59.64

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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	1131170	598034	09/23/26	65.97
	PCard JE	00001	1131170	598034	09/23/26	15.75
	PCard JE	00001	1131170	598034	09/23/26	31.78
	PCard JE	00001	1131170	598034	09/23/26	63.99
	PCard JE	00001	1131170	598034	09/23/26	186.30
	PCard JE	00001	1131170	598034	09/23/26	35.49
	PCard JE	00001	1131170	598034	09/23/26	26.77
	PCard JE	00001	1131170	598034	09/23/26	36.87
	PCard JE	00001	1131170	598034	09/23/26	399.20
	PCard JE	00001	1131170	598034	09/23/26	200.25
	PCard JE	00001	1131170	598034	09/23/26	13.74
	PCard JE	00001	1131170	598034	09/23/26	128.57
	PCard JE	00001	1131170	598034	09/23/26	1,013.44
	PCard JE	00001	1131170	598034	09/23/26	28.46
	PCard JE	00001	1131170	598034	09/23/26	102.08
	PCard JE	00001	1131170	598034	09/23/26	57.91
	PCard JE	00001	1131170	598034	09/23/26	10.87
	PCard JE	00001	1131170	598034	09/23/26	34.31
	PCard JE	00001	1131170	598034	09/23/26	104.95
	PCard JE	00001	1131170	598034	09/23/26	19.36
	PCard JE	00001	1131170	598034	09/23/26	87.99
	PCard JE	00001	1131170	598034	09/23/26	28.50
	PCard JE	00001	1131170	598034	09/23/26	449.00
	PCard JE	00001	1131170	598034	09/23/26	505.00
	PCard JE	00001	1131170	598034	09/23/26	505.00
	PCard JE	00001	1131170	598034	09/23/26	85.12
	PCard JE	00001	1131170	598034	09/23/26	39.98
	PCard JE	00001	1131170	598034	09/23/26	1,368.30
	PCard JE	00001	1131170	598034	09/23/26	22.11
	PCard JE	00001	1131170	598034	09/23/26	28.47
	PCard JE	00001	1131170	598034	09/23/26	22.04
	PCard JE	00001	1131170	598034	09/23/26	31.82
	PCard JE	00001	1131170	598034	09/23/26	26.41
	PCard JE	00001	1131170	598034	09/23/26	200.90
	PCard JE	00001	1131170	598034	09/23/26	2,992.50
	PCard JE	00001	1131170	598034	09/23/26	137.00

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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	1131170	598034	09/23/26	300.00
	PCard JE	00001	1131170	598034	09/23/26	1,000.00
	PCard JE	00001	1131170	598034	09/23/26	1,235.44
					Account Total	13,514.71
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	276.26
	PCard JE	00001	1131170	598034	09/23/26	277.42
					Account Total	553.68
	Postage & Freight					
	PCard JE	00001	1131170	598034	09/23/26	46.86
	PCard JE	00001	1131170	598034	09/23/26	39.65
	PCard JE	00001	1131170	598034	09/23/26	10.54
	PCard JE	00001	1131170	598034	09/23/26	8.21
	PCard JE	00001	1131170	598034	09/23/26	69.00
					Account Total	174.26
	Public Relations					
	PCard JE	00001	1131170	598034	09/23/26	1,554.45
	PCard JE	00001	1131170	598034	09/23/26	400.00
	PCard JE	00001	1131170	598034	09/23/26	55.00
					Account Total	2,009.45
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	34.99
	PCard JE	00001	1131170	598034	09/23/26	116.78
	PCard JE	00001	1131170	598034	09/23/26	39.99
	PCard JE	00001	1131170	598034	09/23/26	25.64
	PCard JE	00001	1131170	598034	09/23/26	736.80
	PCard JE	00001	1131170	598034	09/23/26	240.00
	PCard JE	00001	1131170	598034	09/23/26	80.00
	PCard JE	00001	1131170	598034	09/23/26	38.46
	PCard JE	00001	1131170	598034	09/23/26	112.89
					Account Total	1,425.55

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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>
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	.99
	PCard JE	00001	1131170	598034	09/23/26	20.74-
	PCard JE	00001	1131170	598034	09/23/26	25.00
	PCard JE	00001	1131170	598034	09/23/26	25.00
	PCard JE	00001	1131170	598034	09/23/26	18.44
					Account Total	48.69
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	571.80
	PCard JE	00001	1131170	598034	09/23/26	610.90
	PCard JE	00001	1131170	598034	09/23/26	654.78
	PCard JE	00001	1131170	598034	09/23/26	132.38-
					Account Total	1,705.10
	Uniforms & Cleaning					
	PCard JE	00001	1131170	598034	09/23/26	630.00
					Account Total	630.00
					Department Total	25,807.47

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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>
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	17.70
	PCard JE	00001	1131170	598034	09/23/26	38.78
	PCard JE	00001	1131170	598034	09/23/26	139.90
	PCard JE	00001	1131170	598034	09/23/26	1.00
	PCard JE	00001	1131170	598034	09/23/26	40.00
					Account Total	237.38
					Department Total	237.38

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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>
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	15.59
	PCard JE	00001	1131170	598034	09/23/26	127.25
	PCard JE	00001	1131170	598034	09/23/26	99.99
	PCard JE	00001	1131170	598034	09/23/26	178.15
	PCard JE	00001	1131170	598034	09/23/26	3,564.97
	PCard JE	00001	1131170	598034	09/23/26	134.95
	PCard JE	00001	1131170	598034	09/23/26	20.58
	PCard JE	00001	1131170	598034	09/23/26	181.79
	PCard JE	00001	1131170	598034	09/23/26	13.89
					Account Total	4,337.16
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	246.39
					Account Total	246.39
					Department Total	4,583.55

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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	1131170	598034	09/23/26	470.88
	PCard JE	00001	1131170	598034	09/23/26	57.48
					Account Total	528.36
	Car Washes					
	PCard JE	00001	1131170	598034	09/23/26	24.00
	PCard JE	00001	1131170	598034	09/23/26	30.00
	PCard JE	00001	1131170	598034	09/23/26	30.00
	PCard JE	00001	1131170	598034	09/23/26	21.00
					Account Total	105.00
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	1,390.00
	PCard JE	00001	1131170	598034	09/23/26	795.00
	PCard JE	00001	1131170	598034	09/23/26	795.00
	PCard JE	00001	1131170	598034	09/23/26	795.00
	PCard JE	00001	1131170	598034	09/23/26	795.00
	PCard JE	00001	1131170	598034	09/23/26	295.00
					Account Total	4,865.00
	Medical Services					
	CHILDRENS HOSPITAL	00001	1130922	597626	09/29/26	1,600.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1130830	597438	09/25/26	680.00
					Account Total	2,280.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1130826	597434	09/28/26	515.47
	PCard JE	00001	1131170	598034	09/23/26	36.58
	PCard JE	00001	1131170	598034	09/23/26	117.60
	PCard JE	00001	1131170	598034	09/23/26	69.17
	PCard JE	00001	1131170	598034	09/23/26	22.49
	PCard JE	00001	1131170	598034	09/23/26	14.24
	PCard JE	00001	1131170	598034	09/23/26	76.98
	PCard JE	00001	1131170	598034	09/23/26	170.05
	PCard JE	00001	1131170	598034	09/23/26	170.05
	PCard JE	00001	1131170	598034	09/23/26	150.00
	PCard JE	00001	1131170	598034	09/23/26	40.00

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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	1131170	598034	09/23/26	40.00
	PCard JE	00001	1131170	598034	09/23/26	40.00
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	113.20
	PCard JE	00001	1131170	598034	09/23/26	84.95
	PCard JE	00001	1131170	598034	09/23/26	330.00
	PCard JE	00001	1131170	598034	09/23/26	70.80
	PCard JE	00001	1131170	598034	09/23/26	19.65
	PCard JE	00001	1131170	598034	09/23/26	2,837.50
	PCard JE	00001	1131170	598034	09/23/26	233.54
	PCard JE	00001	1131170	598034	09/23/26	4,154.57
	PCard JE	00001	1131170	598034	09/23/26	719.35
				Account Total		10,041.19
	Other Communications					
	CENTURY LINK	00001	1130932	597643	09/29/26	85.00
				Account Total		85.00
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	50.00
	PCard JE	00001	1131170	598034	09/23/26	50.00
				Account Total		100.00
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	96.00
				Account Total		96.00
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	211.42
	PCard JE	00001	1131170	598034	09/23/26	322.85
	PCard JE	00001	1131170	598034	09/23/26	495.31
	PCard JE	00001	1131170	598034	09/23/26	555.31
	PCard JE	00001	1131170	598034	09/23/26	555.31
	PCard JE	00001	1131170	598034	09/23/26	837.92
				Account Total		2,978.12
				Department Total		21,078.67

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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	1131170	598034	09/23/26	28.00
	PCard JE	00001	1131170	598034	09/23/26	33.15
	PCard JE	00001	1131170	598034	09/23/26	33.15
	PCard JE	00001	1131170	598034	09/23/26	14.00
	PCard JE	00001	1131170	598034	09/23/26	13.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
					Account Total	133.30
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1130852	597467	09/28/26	92.81
					Account Total	92.81
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	225.00
	PCard JE	00001	1131170	598034	09/23/26	450.00
	PCard JE	00001	1131170	598034	09/23/26	199.00
	PCard JE	00001	1131170	598034	09/23/26	225.00
	PCard JE	00001	1131170	598034	09/23/26	675.00
					Account Total	1,774.00
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	140.00
					Account Total	140.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1130829	597437	09/28/26	2,031.99
	PCard JE	00001	1131170	598034	09/23/26	61.90
	PCard JE	00001	1131170	598034	09/23/26	76.05
	PCard JE	00001	1131170	598034	09/23/26	143.85
	PCard JE	00001	1131170	598034	09/23/26	57.95
	PCard JE	00001	1131170	598034	09/23/26	17.70
	PCard JE	00001	1131170	598034	09/23/26	52.30
	PCard JE	00001	1131170	598034	09/23/26	54.35
	PCard JE	00001	1131170	598034	09/23/26	433.20
	PCard JE	00001	1131170	598034	09/23/26	107.39
	PCard JE	00001	1131170	598034	09/23/26	62.70
	PCard JE	00001	1131170	598034	09/23/26	155.40

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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	1131170	598034	09/23/26	170.74
	PCard JE	00001	1131170	598034	09/23/26	62.70
	PCard JE	00001	1131170	598034	09/23/26	739.68
	PCard JE	00001	1131170	598034	09/23/26	63.66
	PCard JE	00001	1131170	598034	09/23/26	104.50
	PCard JE	00001	1131170	598034	09/23/26	17.94
	PCard JE	00001	1131170	598034	09/23/26	887.91
	PCard JE	00001	1131170	598034	09/23/26	35.98
	PCard JE	00001	1131170	598034	09/23/26	184.96
	PCard JE	00001	1131170	598034	09/23/26	65.98
	PCard JE	00001	1131170	598034	09/23/26	205.68
	PCard JE	00001	1131170	598034	09/23/26	655.11
	PCard JE	00001	1131170	598034	09/23/26	685.60
	PCard JE	00001	1131170	598034	09/23/26	342.57
	PCard JE	00001	1131170	598034	09/23/26	42.04
	PCard JE	00001	1131170	598034	09/23/26	1,107.00
	PCard JE	00001	1131170	598034	09/23/26	486.00
	PCard JE	00001	1131170	598034	09/23/26	9.99
	PCard JE	00001	1131170	598034	09/23/26	95.94
	PCard JE	00001	1131170	598034	09/23/26	6.94
	PCard JE	00001	1131170	598034	09/23/26	1,216.33
	PCard JE	00001	1131170	598034	09/23/26	7.49
	PCard JE	00001	1131170	598034	09/23/26	195.99
	PCard JE	00001	1131170	598034	09/23/26	620.00
	PCard JE	00001	1131170	598034	09/23/26	7.60-
	PCard JE	00001	1131170	598034	09/23/26	95.44
	PCard JE	00001	1131170	598034	09/23/26	7.58
	PCard JE	00001	1131170	598034	09/23/26	18.99
	PCard JE	00001	1131170	598034	09/23/26	15.55
	PCard JE	00001	1131170	598034	09/23/26	43.97
	PCard JE	00001	1131170	598034	09/23/26	9.79
	PCard JE	00001	1131170	598034	09/23/26	323.00
					Account Total	11,772.23
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	1,123.75
					Account Total	1,123.75

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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>
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1130628	597001	09/23/26	727.00
					Account Total	727.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1130923	597628	09/29/26	1,572.00
					Account Total	1,572.00
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	906.00
					Account Total	906.00
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	1,988.88
	PCard JE	00001	1131170	598034	09/23/26	178.11
	PCard JE	00001	1131170	598034	09/23/26	227.97
					Account Total	2,394.96
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	51.96
	PCard JE	00001	1131170	598034	09/23/26	59.04
	PCard JE	00001	1131170	598034	09/23/26	223.14
	PCard JE	00001	1131170	598034	09/23/26	23.63
	PCard JE	00001	1131170	598034	09/23/26	365.22
	PCard JE	00001	1131170	598034	09/23/26	75.84
	PCard JE	00001	1131170	598034	09/23/26	100.13
	PCard JE	00001	1131170	598034	09/23/26	68.66
					Account Total	967.62
	Uniforms & Cleaning					
	PCard JE	00001	1131170	598034	09/23/26	2,119.52
	PCard JE	00001	1131170	598034	09/23/26	24.27
	PCard JE	00001	1131170	598034	09/23/26	104.95
					Account Total	2,248.74
					Department Total	23,852.41

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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>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1130828	597436	09/28/26	<u>303.59</u>
					Account Total	<u>303.59</u>
					Department Total	<u><u>303.59</u></u>

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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>
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	201.87
	PCard JE	00001	1131170	598034	09/23/26	360.99
	PCard JE	00001	1131170	598034	09/23/26	59.49
	PCard JE	00001	1131170	598034	09/23/26	219.99
	PCard JE	00001	1131170	598034	09/23/26	753.92
					Account Total	1,596.26
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	41.36
	PCard JE	00001	1131170	598034	09/23/26	43.12
	PCard JE	00001	1131170	598034	09/23/26	46.09
	PCard JE	00001	1131170	598034	09/23/26	23.59
	PCard JE	00001	1131170	598034	09/23/26	730.30
					Account Total	884.46
	Software Maintenance					
	PCard JE	00001	1131170	598034	09/23/26	3,455.99
					Account Total	3,455.99
	Software Subscriptions					
	PCard JE	00001	1131170	598034	09/23/26	79.95
	PCard JE	00001	1131170	598034	09/23/26	19.95
	PCard JE	00001	1131170	598034	09/23/26	39.95
	PCard JE	00001	1131170	598034	09/23/26	79.95
					Account Total	219.80
	Subscrip/Publications					
	PCard JE	00001	1131170	598034	09/23/26	110.00
					Account Total	110.00
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	40.00
					Account Total	40.00
					Department Total	6,306.51

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	Car Washes					
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	10.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	15.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	17.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	PCard JE	00001	1131170	598034	09/23/26	12.00
	Account Total					330.00
	Education & Training					
	PCard JE	00001	1131170	598034	09/23/26	100.00
	PCard JE	00001	1131170	598034	09/23/26	150.00
	PCard JE	00001	1131170	598034	09/23/26	725.00
	PCard JE	00001	1131170	598034	09/23/26	913.28
	PCard JE	00001	1131170	598034	09/23/26	225.00
	PCard JE	00001	1131170	598034	09/23/26	405.00
	PCard JE	00001	1131170	598034	09/23/26	395.00

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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>
					Account Total	2,913.28
	Medical Services					
	PCard JE	00001	1131170	598034	09/23/26	4,190.70
	PCard JE	00001	1131170	598034	09/23/26	483.00
	PCard JE	00001	1131170	598034	09/23/26	4,394.87
	PCard JE	00001	1131170	598034	09/23/26	42.78
					Account Total	9,111.35
	Membership Dues					
	PCard JE	00001	1131170	598034	09/23/26	140.00
					Account Total	140.00
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	115.76
					Account Total	115.76
	Office Furniture					
	PCard JE	00001	1131170	598034	09/23/26	165.95
					Account Total	165.95
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1130825	597433	09/28/26	777.79
	PCard JE	00001	1131170	598034	09/23/26	1,619.60
	PCard JE	00001	1131170	598034	09/23/26	47.97
	PCard JE	00001	1131170	598034	09/23/26	202.25
	PCard JE	00001	1131170	598034	09/23/26	127.36
	PCard JE	00001	1131170	598034	09/23/26	90.14
	PCard JE	00001	1131170	598034	09/23/26	2,591.52
	PCard JE	00001	1131170	598034	09/23/26	44.73
	PCard JE	00001	1131170	598034	09/23/26	62.44
	PCard JE	00001	1131170	598034	09/23/26	6.90
	PCard JE	00001	1131170	598034	09/23/26	49.60
	PCard JE	00001	1131170	598034	09/23/26	49.25
	PCard JE	00001	1131170	598034	09/23/26	55.30
	PCard JE	00001	1131170	598034	09/23/26	80.00
	PCard JE	00001	1131170	598034	09/23/26	1.88
	PCard JE	00001	1131170	598034	09/23/26	75.00
	PCard JE	00001	1131170	598034	09/23/26	23.50

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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	1131170	598034	09/23/26	10.50
	PCard JE	00001	1131170	598034	09/23/26	35.60
	PCard JE	00001	1131170	598034	09/23/26	35.40
	PCard JE	00001	1131170	598034	09/23/26	113.20
	PCard JE	00001	1131170	598034	09/23/26	5.00
	PCard JE	00001	1131170	598034	09/23/26	115.17
	PCard JE	00001	1131170	598034	09/23/26	620.00
	PCard JE	00001	1131170	598034	09/23/26	80.00
	PCard JE	00001	1131170	598034	09/23/26	57.60
	PCard JE	00001	1131170	598034	09/23/26	119.80
	PCard JE	00001	1131170	598034	09/23/26	46.42
	PCard JE	00001	1131170	598034	09/23/26	1,923.69
	PCard JE	00001	1131170	598034	09/23/26	164.91
	PCard JE	00001	1131170	598034	09/23/26	9.49
	PCard JE	00001	1131170	598034	09/23/26	100.00
	PCard JE	00001	1131170	598034	09/23/26	39.99
	PCard JE	00001	1131170	598034	09/23/26	117.59
	PCard JE	00001	1131170	598034	09/23/26	279.00
				Account Total		9,778.59
	Other Communications					
	PCard JE	00001	1131170	598034	09/23/26	227.12
				Account Total		227.12
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	1,436.00
	PCard JE	00001	1131170	598034	09/23/26	300.00
	PCard JE	00001	1131170	598034	09/23/26	300.00
	WIGGINS JUNCTION LLC	00001	1130670	597069	09/22/26	300.76
				Account Total		2,336.76
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1130629	597002	09/23/26	727.00
				Account Total		727.00
	Postage & Freight					
	PCard JE	00001	1131170	598034	09/23/26	42.35
				Account Total		42.35

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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>
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	349.00
	PCard JE	00001	1131170	598034	09/23/26	390.00
	PCard JE	00001	1131170	598034	09/23/26	285.00
					Account Total	1,024.00
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	17.39
	PCard JE	00001	1131170	598034	09/23/26	123.27
	PCard JE	00001	1131170	598034	09/23/26	164.34
	PCard JE	00001	1131170	598034	09/23/26	59.12
	PCard JE	00001	1131170	598034	09/23/26	310.16
	PCard JE	00001	1131170	598034	09/23/26	116.51
	PCard JE	00001	1131170	598034	09/23/26	133.32
	PCard JE	00001	1131170	598034	09/23/26	48.48
	PCard JE	00001	1131170	598034	09/23/26	66.95
	PCard JE	00001	1131170	598034	09/23/26	53.64
					Account Total	1,093.18
	Vehicle Repair & Maint					
	PCard JE	00001	1131170	598034	09/23/26	150.08
	PCard JE	00001	1131170	598034	09/23/26	150.08
	PCard JE	00001	1131170	598034	09/23/26	200.00
	PCard JE	00001	1131170	598034	09/23/26	145.00
					Account Total	645.16
					Department Total	28,650.50

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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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1130760	597317	09/25/26	610.03
	PCard JE	00001	1131170	598034	09/23/26	297.78
	PCard JE	00001	1131170	598034	09/23/26	539.93
	PCard JE	00001	1131170	598034	09/23/26	539.93
	PCard JE	00001	1131170	598034	09/23/26	434.37
	PCard JE	00001	1131170	598034	09/23/26	368.80
	PCard JE	00001	1131170	598034	09/23/26	368.80
	PCard JE	00001	1131170	598034	09/23/26	184.40
	PCard JE	00001	1131170	598034	09/23/26	170.20-
	PCard JE	00001	1131170	598034	09/23/26	170.20-
	PCard JE	00001	1131170	598034	09/23/26	408.90-
	PCard JE	00001	1131170	598034	09/23/26	238.16
	PCard JE	00001	1131170	598034	09/23/26	271.20
	PCard JE	00001	1131170	598034	09/23/26	236.38
	PCard JE	00001	1131170	598034	09/23/26	418.81
	PCard JE	00001	1131170	598034	09/23/26	418.81
	PCard JE	00001	1131170	598034	09/23/26	209.41
	PCard JE	00001	1131170	598034	09/23/26	491.32
	PCard JE	00001	1131170	598034	09/23/26	491.32
	PCard JE	00001	1131170	598034	09/23/26	158.40
	PCard JE	00001	1131170	598034	09/23/26	760.79
	PCard JE	00001	1131170	598034	09/23/26	760.79
	PCard JE	00001	1131170	598034	09/23/26	410.72
	PCard JE	00001	1131170	598034	09/23/26	556.80
	PCard JE	00001	1131170	598034	09/23/26	556.80
	PCard JE	00001	1131170	598034	09/23/26	221.98
	PCard JE	00001	1131170	598034	09/23/26	516.81
	PCard JE	00001	1131170	598034	09/23/26	516.81
	PCard JE	00001	1131170	598034	09/23/26	413.40
	PCard JE	00001	1131170	598034	09/23/26	297.68
	PCard JE	00001	1131170	598034	09/23/26	346.24
	PCard JE	00001	1131170	598034	09/23/26	858.81
	PCard JE	00001	1131170	598034	09/23/26	858.81
	PCard JE	00001	1131170	598034	09/23/26	429.40
	PCard JE	00001	1131170	598034	09/23/26	470.64

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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	1131170	598034	09/23/26	333.42
	PCard JE	00001	1131170	598034	09/23/26	288.32
	PCard JE	00001	1131170	598034	09/23/26	270.26
	PCard JE	00001	1131170	598034	09/23/26	908.40
	PCard JE	00001	1131170	598034	09/23/26	908.40
	PCard JE	00001	1131170	598034	09/23/26	204.55-
	PCard JE	00001	1131170	598034	09/23/26	204.55-
	PCard JE	00001	1131170	598034	09/23/26	275.40
	PCard JE	00001	1131170	598034	09/23/26	759.71
	PCard JE	00001	1131170	598034	09/23/26	401.90
	PCard JE	00001	1131170	598034	09/23/26	369.64
	PCard JE	00001	1131170	598034	09/23/26	380.39
	PCard JE	00001	1131170	598034	09/23/26	433.40
	PCard JE	00001	1131170	598034	09/23/26	165.49
	PCard JE	00001	1131170	598034	09/23/26	319.64
	PCard JE	00001	1131170	598034	09/23/26	124.46
					Account Total	19,034.76
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1130827	597435	09/28/26	316.95
	PCard JE	00001	1131170	598034	09/23/26	141.50
	THE ESSENTIAL BEAN	00001	1130606	596915	09/22/26	300.00
					Account Total	758.45
	Other Professional Serv					
	PCard JE	00001	1131170	598034	09/23/26	91.11
					Account Total	91.11
					Department Total	19,884.32

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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>
	Minor Equipment					
	PCard JE	00001	1131170	598034	09/23/26	1,203.62
					Account Total	1,203.62
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	47.97
	PCard JE	00001	1131170	598034	09/23/26	11.99
	PCard JE	00001	1131170	598034	09/23/26	37.21
	PCard JE	00001	1131170	598034	09/23/26	7.99
	PCard JE	00001	1131170	598034	09/23/26	70.25
	PCard JE	00001	1131170	598034	09/23/26	47.36
	PCard JE	00001	1131170	598034	09/23/26	332.81
	PCard JE	00001	1131170	598034	09/23/26	52.60
	PCard JE	00001	1131170	598034	09/23/26	5.56
	PCard JE	00001	1131170	598034	09/23/26	76.04
					Account Total	689.78
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	900.68
					Account Total	900.68
					Department Total	2,794.08

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2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	2,493.75
	PCard JE	00001	1131170	598034	09/23/26	76.89
	PCard JE	00001	1131170	598034	09/23/26	850.00
					Account Total	3,420.64
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	159.00
					Account Total	159.00
					Department Total	3,579.64

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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	1131170	598034	09/23/26	23.56
	PCard JE	00049	1131170	598034	09/23/26	215.59
	PCard JE	00049	1131170	598034	09/23/26	265.91
	PCard JE	00049	1131170	598034	09/23/26	28.46
					Account Total	533.52
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	719.64
	PCard JE	00049	1131170	598034	09/23/26	55.62-
	PCard JE	00049	1131170	598034	09/23/26	55.62-
	PCard JE	00049	1131170	598034	09/23/26	719.64
					Account Total	1,328.04
					Department Total	1,861.56

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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>
	Membership Dues					
	PCard JE	00025	1131170	598034	09/23/26	98.00
					Account Total	98.00
					Department Total	98.00

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<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1131170	598034	09/23/26	234.14
					Account Total	234.14
					Department Total	234.14

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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	1131170	598034	09/23/26	318.00
					Account Total	318.00
					Department Total	318.00

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1130867	597492	09/16/26	<u>342.25</u>
					Account Total	<u>342.25</u>
					Department Total	<u><u>342.25</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>
	Education & Training					
	PCard JE	00049	1131170	598034	09/23/26	495.00
					Account Total	495.00
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	8.99
					Account Total	8.99
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1130948	597677	09/29/26	160.00
					Account Total	160.00
	Postage & Freight					
	PCard JE	00049	1131170	598034	09/23/26	630.24
	PCard JE	00049	1131170	598034	09/23/26	541.84
					Account Total	1,172.08
	Printing External					
	PCard JE	00049	1131170	598034	09/23/26	291.49
					Account Total	291.49
	Subscrip/Publications					
	PCard JE	00049	1131170	598034	09/23/26	1,188.00
					Account Total	1,188.00
					Department Total	3,315.56

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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>
	Advertising					
	PCard JE	00001	1131170	598034	09/23/26	500.43
					Account Total	500.43
	Business Meetings					
	PCard JE	00001	1131170	598034	09/23/26	118.78
					Account Total	118.78
	Grants to Other Instit					
	PCard JE	00001	1131170	598034	09/23/26	112.54
	PCard JE	00001	1131170	598034	09/23/26	205.20
	PCard JE	00001	1131170	598034	09/23/26	200.00
					Account Total	517.74
	Interpreting Services					
	PCard JE	00001	1131170	598034	09/23/26	287.99
					Account Total	287.99
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	25.10
					Account Total	25.10
	Printing External					
	PCard JE	00001	1131170	598034	09/23/26	305.21
					Account Total	305.21
	Special Events					
	PCard JE	00001	1131170	598034	09/23/26	2,443.03
	PCard JE	00001	1131170	598034	09/23/26	4,516.68
	PCard JE	00001	1131170	598034	09/23/26	75.62
	PCard JE	00001	1131170	598034	09/23/26	4,516.68-
					Account Total	2,518.65
	Travel & Transportation					
	PCard JE	00001	1131170	598034	09/23/26	4.99
	PCard JE	00001	1131170	598034	09/23/26	4.00
					Account Total	8.99
					Department Total	4,282.89

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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	1131170	598034	09/23/26	.50
	PCard JE	00015	1131170	598034	09/23/26	2.84
	PCard JE	00015	1131170	598034	09/23/26	3.66
	PCard JE	00015	1131170	598034	09/23/26	25.42
	PCard JE	00015	1131170	598034	09/23/26	155.20
	PCard JE	00015	1131170	598034	09/23/26	226.71
					Account Total	414.33
	Other Communications					
	PCard JE	00015	1131170	598034	09/23/26	28.25
	PCard JE	00015	1131170	598034	09/23/26	28.25
					Account Total	56.50
					Department Total	470.83

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1131170	598034	09/23/26	.71
	PCard JE	00001	1131170	598034	09/23/26	55.48
					Account Total	56.19
	Operating Supplies					
	PCard JE	00001	1131170	598034	09/23/26	28.99
	PCard JE	00001	1131170	598034	09/23/26	27.18
	PCard JE	00001	1131170	598034	09/23/26	17.46
	PCard JE	00001	1131170	598034	09/23/26	37.37
					Account Total	111.00
					Department Total	167.19

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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					
	IRON MOUNTAIN INFORMATION MANA	00049	1131038	597875	09/30/26	325.06
					Account Total	325.06
	Other Professional Serv					
	CDPHE	00049	1130743	597283	09/25/26	59,103.00
					Account Total	59,103.00
	Postage & Freight					
	PCard JE	00049	1131170	598034	09/23/26	183.81
	PCard JE	00049	1131170	598034	09/23/26	198.80
	PCard JE	00049	1131170	598034	09/23/26	112.78
	PCard JE	00049	1131170	598034	09/23/26	95.06
	PCard JE	00049	1131170	598034	09/23/26	126.56
					Account Total	717.01
					Department Total	60,145.07

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97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00035	1131170	598034	09/23/26	34.51
					Account Total	34.51
	Registration Fees					
	PCard JE	00035	1131170	598034	09/23/26	825.00
	PCard JE	00035	1131170	598034	09/23/26	825.00
	PCard JE	00035	1131170	598034	09/23/26	825.00
					Account Total	2,475.00
					Department Total	2,509.51

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1130720	597206	09/24/26	<u>2,652.76</u>
					Account Total	<u>2,652.76</u>
	Telephone					
	CENTURY LINK	00043	1130884	597511	09/28/26	<u>65.50</u>
					Account Total	<u>65.50</u>
					Department Total	<u><u>2,718.26</u></u>

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<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1131170	598034	09/23/26	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	21ST MORTGAGE	00035	1130755	597303	09/25/26	973.24
	MARCH OF DIMES C/O REDWOOD EST	00035	1130757	597307	09/25/26	1,298.65
	PCard JE	00035	1131170	598034	09/23/26	1,942.50
	REDWOOD ESTATES HOLDINGS LLC	00035	1131163	598022	10/01/26	1,298.65
					Account Total	5,513.04
					Department Total	5,513.04

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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	1131170	598034	09/23/26	82.75
					Account Total	82.75
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	42.23
	PCard JE	00049	1131170	598034	09/23/26	36.52
					Account Total	78.75
	Postage & Freight					
	PCard JE	00049	1131170	598034	09/23/26	316.00
					Account Total	316.00
					Department Total	477.50

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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>
	Clnt Trng-Books					
	PCard JE	00035	1131170	598034	09/23/26	252.05
	PCard JE	00035	1131170	598034	09/23/26	410.07
					Account Total	662.12
	Clnt Trng-Testing					
	PCard JE	00035	1131170	598034	09/23/26	435.00
					Account Total	435.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1131170	598034	09/23/26	202.59
	PCard JE	00035	1131170	598034	09/23/26	243.94
					Account Total	446.53
	Clnt Trng-Tuition					
	PCard JE	00035	1131170	598034	09/23/26	2,000.00
	PCard JE	00035	1131170	598034	09/23/26	2,500.00
	PCard JE	00035	1131170	598034	09/23/26	3,600.00
	PCard JE	00035	1131170	598034	09/23/26	3,000.00
					Account Total	11,100.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1131170	598034	09/23/26	27.50
					Account Total	27.50
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1131170	598034	09/23/26	43.99
	PCard JE	00035	1131170	598034	09/23/26	70.92
	PCard JE	00035	1131170	598034	09/23/26	366.65
	PCard JE	00035	1131170	598034	09/23/26	326.98
	PCard JE	00035	1131170	598034	09/23/26	239.99
					Account Total	1,048.53
					Department Total	13,719.68

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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	1131170	598034	09/23/26	500.00
	PCard JE	00035	1131170	598034	09/23/26	259.87
	PCard JE	00035	1131170	598034	09/23/26	26.52-
	PCard JE	00035	1131170	598034	09/23/26	1,000.00
					Account Total	1,733.35
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1131170	598034	09/23/26	45.85
	PCard JE	00035	1131170	598034	09/23/26	107.74
	PCard JE	00035	1131170	598034	09/23/26	29.97
	PCard JE	00035	1131170	598034	09/23/26	296.11
	PCard JE	00035	1131170	598034	09/23/26	173.70
	PCard JE	00035	1131170	598034	09/23/26	186.52
					Account Total	839.89
					Department Total	2,573.24

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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	1131170	598034	09/23/26	139.00
					Account Total	139.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1131170	598034	09/23/26	449.00
					Account Total	449.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1131170	598034	09/23/26	50.00
					Account Total	50.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1131170	598034	09/23/26	195.92
	PCard JE	00035	1131170	598034	09/23/26	73.27
					Account Total	269.19
	Clnt Trng-Tuition					
	PCard JE	00035	1131170	598034	09/23/26	5,450.00
	PCard JE	00035	1131170	598034	09/23/26	6,000.00
	PCard JE	00035	1131170	598034	09/23/26	3,250.00
					Account Total	14,700.00
	Education & Training					
	PCard JE	00035	1131170	598034	09/23/26	63.53
					Account Total	63.53
	Other Professional Serv					
	PCard JE	00035	1131170	598034	09/23/26	69.21
					Account Total	69.21
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1131170	598034	09/23/26	88.00
					Account Total	88.00
	Supp Svcs-Utilities					
	PCard JE	00035	1131170	598034	09/23/26	88.00
					Account Total	88.00
	Testing/Licensing Employment					
	PCard JE	00035	1131170	598034	09/23/26	25.99

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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>
	PCard JE	00035	1131170	598034	09/23/26	43.50
					Account Total	69.49
					Department Total	15,985.42

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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	1131170	598034	09/23/26	55.96
					Account Total	55.96
	Other Professional Serv					
	PCard JE	00035	1131170	598034	09/23/26	24.60
					Account Total	24.60
					Department Total	80.56

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<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00049	1131170	598034	09/23/26	136.45
	PCard JE	00049	1131170	598034	09/23/26	161.00
					Account Total	297.45
	Operating Supplies					
	PCard JE	00049	1131170	598034	09/23/26	418.50
					Account Total	418.50
					Department Total	715.95

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Grand Total 9,614,054.57