4910245332	Access to Care&Comm Integ Plan	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	14.38
					Account Total	14.38
					Department Total	14.38

4905210213	Activated Response	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	50.00
					Account Total	50.00
					Department Total	50.00

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00030	1133521	602584	10/23/26	51.86
					Account Total	51.86
					Department Total	51.86

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	113.89
					Account Total	113.89
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	152.67
	PCard JE	00015	1133521	602584	10/23/26	100.16
					Account Total	252.83
					Department Total	366.72

3040P2601012	Adult Prot Client Benefits	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1133521	602584	10/23/26	8.39
	PCard JE	00015	1133521	602584	10/23/26	15.19
	PCard JE	00015	1133521	602584	10/23/26	74.81
					Account Total	98.39
					Department Total	98.39

304005007000	Adult Prot Com Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	9.97
	PCard JE	00015	1133521	602584	10/23/26	9.97
					Account Total	19.94
	Other Professional Serv					
	PCard JE	00015	1133521	602584	10/23/26	19.17-
	PCard JE	00015	1133521	602584	10/23/26	19.17
					Account Total	
					Department Total	19.94

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00035	1133521	602584	10/23/26	113.89
	PCard JE	00035	1133521	602584	10/23/26	226.71
	PCard JE	00035	1133521	602584	10/23/26	178.34
					Account Total	518.94
					Department Total	518.94

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1133521	602584	10/23/26	35.92
					Account Total	35.92
					Department Total	35.92

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	GUZMAN-SOTO LIZETTE	00001	1133614	602754	11/04/26	150.00
					Account Total	150.00
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	226.71
	PCard JE	00001	1133521	602584	10/23/26	113.89
					Account Total	340.60
	Licenses and Fees					
	PCard JE	00001	1133521	602584	10/23/26	108.00
					Account Total	108.00
	Medical Services					
	IDEXX DISTRIBUTION INC	00001	1133615	602755	11/04/26	328.32
					Account Total	328.32
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1133356	602191	10/30/26	3,175.69
	PCard JE	00001	1133521	602584	10/23/26	190.65
	PCard JE	00001	1133521	602584	10/23/26	99.90
	PCard JE	00001	1133521	602584	10/23/26	50.80
	PCard JE	00001	1133521	602584	10/23/26	1,352.89
	PCard JE	00001	1133521	602584	10/23/26	225.39
	PCard JE	00001	1133521	602584	10/23/26	26.98
	PCard JE	00001	1133521	602584	10/23/26	599.70
	PCard JE	00001	1133521	602584	10/23/26	569.50
	PCard JE	00001	1133521	602584	10/23/26	606.95
	PCard JE	00001	1133521	602584	10/23/26	689.40
	PCard JE	00001	1133521	602584	10/23/26	12.30
	PCard JE	00001	1133521	602584	10/23/26	286.74
	PCard JE	00001	1133521	602584	10/23/26	177.28
	PCard JE	00001	1133521	602584	10/23/26	137.97
	PCard JE	00001	1133521	602584	10/23/26	275.94
	PCard JE	00001	1133521	602584	10/23/26	204.51
	PCard JE	00001	1133521	602584	10/23/26	489.91
	PCard JE	00001	1133521	602584	10/23/26	199.48
	PCard JE	00001	1133521	602584	10/23/26	367.92

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	23.99
	PCard JE	00001	1133521	602584	10/23/26	47.74
	PCard JE	00001	1133521	602584	10/23/26	285.00
					Account Total	10,096.63
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	64.44
					Account Total	64.44
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	11.63
	PCard JE	00001	1133521	602584	10/23/26	862.78
	PCard JE	00001	1133521	602584	10/23/26	1,445.49
	PCard JE	00001	1133521	602584	10/23/26	72.29
					Account Total	2,392.19
					Department Total	13,480.18

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	49.03
	PCard JE	00001	1133521	602584	10/23/26	53.45
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	94.92
	PCard JE	00001	1133521	602584	10/23/26	16.44
	PCard JE	00001	1133521	602584	10/23/26	68.97
	PCard JE	00001	1133521	602584	10/23/26	47.98
	PCard JE	00001	1133521	602584	10/23/26	38.90
	PCard JE	00001	1133521	602584	10/23/26	349.75
	PCard JE	00001	1133521	602584	10/23/26	20.14
	PCard JE	00001	1133521	602584	10/23/26	13.99
	PCard JE	00001	1133521	602584	10/23/26	8.81
	PCard JE	00001	1133521	602584	10/23/26	37.79
	PCard JE	00001	1133521	602584	10/23/26	61.36
	PCard JE	00001	1133521	602584	10/23/26	22.99
					Account Total	974.52
					Department Total	974.52

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	1133521	602584	10/23/26	168.00
	PCard JE	00001	1133521	602584	10/23/26	168.00
	PCard JE	00001	1133521	602584	10/23/26	89.00
	PCard JE	00001	1133521	602584	10/23/26	89.00
	PCard JE	00001	1133521	602584	10/23/26	89.00
	PCard JE	00001	1133521	602584	10/23/26	89.00
	PCard JE	00001	1133521	602584	10/23/26	89.00
	PCard JE	00001	1133521	602584	10/23/26	89.00
					Account Total	870.00
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	118.00
					Account Total	118.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	134.66
	PCard JE	00001	1133521	602584	10/23/26	9.35
	PCard JE	00001	1133521	602584	10/23/26	107.88
	PCard JE	00001	1133521	602584	10/23/26	74.00
					Account Total	325.89
					Department Total	1,313.89

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	27.99
	PCard JE	00001	1133521	602584	10/23/26	53.98
					Account Total	81.97
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	54.57
	PCard JE	00001	1133521	602584	10/23/26	29.99
	PCard JE	00001	1133521	602584	10/23/26	19.25
	PCard JE	00001	1133521	602584	10/23/26	98.97
	PCard JE	00001	1133521	602584	10/23/26	9.99
	PCard JE	00001	1133521	602584	10/23/26	51.66
	PCard JE	00001	1133521	602584	10/23/26	116.20
					Account Total	380.63
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	220.97
	PCard JE	00001	1133521	602584	10/23/26	314.01
	PCard JE	00001	1133521	602584	10/23/26	58.15
					Account Total	593.13
					Department Total	1,344.73

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	178.34
	PCard JE	00001	1133521	602584	10/23/26	113.89
	PCard JE	00001	1133521	602584	10/23/26	147.89
	PCard JE	00001	1133521	602584	10/23/26	113.89
					Account Total	554.01
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	294.04
	PCard JE	00001	1133521	602584	10/23/26	157.16
	PCard JE	00001	1133521	602584	10/23/26	86.58
	PCard JE	00001	1133521	602584	10/23/26	6.77
	PCard JE	00001	1133521	602584	10/23/26	55.91
	PCard JE	00001	1133521	602584	10/23/26	99.90
	PCard JE	00001	1133521	602584	10/23/26	17.64
	PCard JE	00001	1133521	602584	10/23/26	87.44
	PCard JE	00001	1133521	602584	10/23/26	415.08
	PCard JE	00001	1133521	602584	10/23/26	30.90
	PCard JE	00001	1133521	602584	10/23/26	41.71
	PCard JE	00001	1133521	602584	10/23/26	20.11
					Account Total	1,313.24
	Printing External					
	PCard JE	00001	1133521	602584	10/23/26	48.00
					Account Total	48.00
					Department Total	1,915.25

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	240.00
	PCard JE	00049	1133521	602584	10/23/26	240.00
	PCard JE	00049	1133521	602584	10/23/26	240.00
					Account Total	720.00
					Department Total	720.00

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	10.99
					Account Total	10.99
					Department Total	10.99

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	15.63
	PCard JE	00001	1133521	602584	10/23/26	250.78
	PCard JE	00001	1133521	602584	10/23/26	252.06
					Account Total	518.47
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	178.34
					Account Total	178.34
	Legal Notices					
	PCard JE	00001	1133521	602584	10/23/26	34.70
	PCard JE	00001	1133521	602584	10/23/26	34.70
	PCard JE	00001	1133521	602584	10/23/26	34.70
	PCard JE	00001	1133521	602584	10/23/26	34.70
	PCard JE	00001	1133521	602584	10/23/26	34.70
	PCard JE	00001	1133521	602584	10/23/26	34.70
	PCard JE	00001	1133521	602584	10/23/26	38.66
	PCard JE	00001	1133521	602584	10/23/26	38.66
	PCard JE	00001	1133521	602584	10/23/26	38.66
	PCard JE	00001	1133521	602584	10/23/26	38.66
	PCard JE	00001	1133521	602584	10/23/26	39.54
					Account Total	402.38
	Special Events					
	BENNETT TOWN OF	00001	1133405	602344	11/02/26	1,500.00
	PCard JE	00001	1133521	602584	10/23/26	1,000.00
					Account Total	2,500.00
	Subscrip/Publications					
	PCard JE	00001	1133521	602584	10/23/26	41.90
	PCard JE	00001	1133521	602584	10/23/26	196.05
					Account Total	237.95
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	1,173.17
	PCard JE	00001	1133521	602584	10/23/26	1,529.54
	PCard JE	00001	1133521	602584	10/23/26	356.37-
					Account Total	2,346.34

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	6,183.48

4915225409	Breastfeeding Promotion - Peer	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00049	1133521	602584	10/23/26	3,396.00
					Account Total	3,396.00
					Department Total	3,396.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	450.00
					Account Total	450.00
	Legal Notices					
	PCard JE	00001	1133521	602584	10/23/26	33.82
					Account Total	33.82
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	1,499.00
					Account Total	1,499.00
					Department Total	2,012.82

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	163.38
					Account Total	163.38
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	468.12
					Account Total	468.12
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	28.95
	PCard JE	00001	1133521	602584	10/23/26	33.25
	PCard JE	00001	1133521	602584	10/23/26	38.00
					Account Total	100.20
					Department Total	731.70

4000P9999900	Bus Office Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1133521	602584	10/23/26	157.19
					Account Total	157.19
					Department Total	157.19

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	147.89
					Account Total	261.78
					Department Total	261.78

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	112.20
					Account Total	112.20
					Department Total	112.20

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1133730	602979	11/05/26	171.10
					Account Total	171.10
					Department Total	171.10

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EHRHART LAND SURVEYING LLC	00004	1133291	602060	10/28/26	8,000.00
					Account Total	8,000.00
					Department Total	8,000.00

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1133521	602584	10/23/26	13.41
	PCard JE	00001	1133521	602584	10/23/26	137.92
					Account Total	151.33
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	148.07
	PCard JE	00001	1133521	602584	10/23/26	345.00
	PCard JE	00001	1133521	602584	10/23/26	345.00
	PCard JE	00001	1133521	602584	10/23/26	250.00
	PCard JE	00001	1133521	602584	10/23/26	250.00
	PCard JE	00001	1133521	602584	10/23/26	13.78
	PCard JE	00001	1133521	602584	10/23/26	52.34
	PCard JE	00001	1133521	602584	10/23/26	69.15
	PCard JE	00001	1133521	602584	10/23/26	29.72
					Account Total	1,503.06
	Membership Dues					
	STOUT STREET FOUNDATION	00001	1133137	601781	10/27/26	875.00
					Account Total	875.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	89.90
	PCard JE	00001	1133521	602584	10/23/26	869.99
	PCard JE	00001	1133521	602584	10/23/26	23.33-
	PCard JE	00001	1133521	602584	10/23/26	199.60
	PCard JE	00001	1133521	602584	10/23/26	124.75
					Account Total	1,260.91
	Special Events					
	THE CIVIC CANOPY	00001	1133050	601658	10/27/26	250.00
					Account Total	250.00
					Department Total	4,040.30

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00043	1133521	602584	10/23/26	73.68
					Account Total	73.68
	Consumable Personnel Expenses					
	PCard JE	00043	1133521	602584	10/23/26	65.40
	PCard JE	00043	1133521	602584	10/23/26	75.00
					Account Total	140.40
	Copier Rental					
	PCard JE	00043	1133521	602584	10/23/26	113.89
	PCard JE	00043	1133521	602584	10/23/26	155.20
	PCard JE	00043	1133521	602584	10/23/26	113.89
					Account Total	382.98
	Membership Dues					
	PCard JE	00043	1133521	602584	10/23/26	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00043	1133521	602584	10/23/26	27.04
	PCard JE	00043	1133521	602584	10/23/26	57.56
					Account Total	84.60
	Other Personnel Expenses					
	PCard JE	00043	1133521	602584	10/23/26	41.98
					Account Total	41.98
	Promotion Expense					
	PCard JE	00043	1133521	602584	10/23/26	225.00
	PCard JE	00043	1133521	602584	10/23/26	56.37
	PCard JE	00043	1133521	602584	10/23/26	152.00
	PCard JE	00043	1133521	602584	10/23/26	72.92
	PCard JE	00043	1133521	602584	10/23/26	77.96
					Account Total	584.25
	Registration Fees					
	PCard JE	00043	1133521	602584	10/23/26	900.00
	PCard JE	00043	1133521	602584	10/23/26	250.00
					Account Total	1,150.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00043	1133521	602584	10/23/26	924.10
	PCard JE	00043	1133521	602584	10/23/26	30.00
					Account Total	954.10
	Special Events					
	PCard JE	00043	1133521	602584	10/23/26	163.93
	PCard JE	00043	1133521	602584	10/23/26	169.91
					Account Total	333.84
	Subscrip/Publications					
	PCard JE	00043	1133521	602584	10/23/26	288.00
					Account Total	288.00
	Telephone					
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	41.54
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	45.95
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	45.95
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	13.50
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	16.67
	CENTURY LINK	00043	1133445	602400	10/31/26	52.70
	CENTURY LINK	00043	1133445	602400	10/31/26	68.70
					Account Total	285.01
	Travel & Transportation					
	PCard JE	00043	1133521	602584	10/23/26	31.95
	PCard JE	00043	1133521	602584	10/23/26	26.98
	PCard JE	00043	1133521	602584	10/23/26	39.98
	PCard JE	00043	1133521	602584	10/23/26	589.37
	PCard JE	00043	1133521	602584	10/23/26	80.00
	PCard JE	00043	1133521	602584	10/23/26	786.36
	PCard JE	00043	1133521	602584	10/23/26	40.01
					Account Total	1,594.65
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1133411	602356	11/02/26	357.50
					Account Total	357.50
					Department Total	6,770.99

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	51.00
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	41.54
	CENTURY LINK	00043	1133445	602400	10/31/26	82.50
	CENTURY LINK	00043	1133445	602400	10/31/26	156.70
	CENTURY LINK	00043	1133445	602400	10/31/26	40.70
					Account Total	372.44
					Department Total	372.44

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1133521	602584	10/23/26	378.00
	PCard JE	00043	1133521	602584	10/23/26	31.98
	PCard JE	00043	1133521	602584	10/23/26	899.96
	PCard JE	00043	1133521	602584	10/23/26	364.40
	PCard JE	00043	1133521	602584	10/23/26	53.70
	PCard JE	00043	1133521	602584	10/23/26	67.30
	PCard JE	00043	1133521	602584	10/23/26	53.93
					Account Total	1,849.27
	Business Meetings					
	PCard JE	00043	1133521	602584	10/23/26	40.83
					Account Total	40.83
	Equipment Maint & Repair					
	PCard JE	00043	1133521	602584	10/23/26	44.99
					Account Total	44.99
	Line Materials & Supplies					
	PCard JE	00043	1133521	602584	10/23/26	996.00
					Account Total	996.00
	Office Furniture					
	PCard JE	00043	1133521	602584	10/23/26	341.85
	PCard JE	00043	1133521	602584	10/23/26	409.99
	PCard JE	00043	1133521	602584	10/23/26	85.97
	PCard JE	00043	1133521	602584	10/23/26	189.96
	PCard JE	00043	1133521	602584	10/23/26	146.71
					Account Total	1,174.48
	Operating Supplies					
	E-470 PUBLIC HIGHWAY AUTHORITY	00043	1133479	602518	11/03/26	8.50
					Account Total	8.50
	Oxygen					
	PCard JE	00043	1133521	602584	10/23/26	1,595.85
					Account Total	1,595.85
	Postage & Freight					
	PCard JE	00043	1133521	602584	10/23/26	16.78

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1133521	602584	10/23/26	168.52
					Account Total	185.30
	Special Events					
	PCard JE	00043	1133521	602584	10/23/26	19.28
					Account Total	19.28
	Telephone					
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	45.95
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	41.54
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	41.54
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	45.95
	CENTURY LINK	00043	1133445	602400	10/31/26	65.50
					Account Total	240.48
	Travel & Transportation					
	PCard JE	00043	1133521	602584	10/23/26	695.96
	PCard JE	00043	1133521	602584	10/23/26	27.68
	PCard JE	00043	1133521	602584	10/23/26	5.00
	PCard JE	00043	1133521	602584	10/23/26	30.99
	PCard JE	00043	1133521	602584	10/23/26	5.00
	PCard JE	00043	1133521	602584	10/23/26	29.99
	PCard JE	00043	1133521	602584	10/23/26	21.82
	PCard JE	00043	1133521	602584	10/23/26	36.93
	PCard JE	00043	1133521	602584	10/23/26	603.96
					Account Total	1,457.33
	Uniforms & Cleaning					
	PCard JE	00043	1133521	602584	10/23/26	59.99
	PCard JE	00043	1133521	602584	10/23/26	118.26
	PCard JE	00043	1133521	602584	10/23/26	578.46
					Account Total	756.71
					Department Total	8,369.02

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1133521	602584	10/23/26	3,987.61
					Account Total	3,987.61
	Airside Expenses					
	PCard JE	00043	1133521	602584	10/23/26	1,229.54
					Account Total	1,229.54
	Building Repair & Maint					
	PCard JE	00043	1133521	602584	10/23/26	739.99
					Account Total	739.99
	Licenses and Fees					
	PCard JE	00043	1133521	602584	10/23/26	406.70
	PCard JE	00043	1133521	602584	10/23/26	41.50
					Account Total	448.20
	Meals					
	PCard JE	00043	1133521	602584	10/23/26	44.85
					Account Total	44.85
	Operating Supplies					
	PCard JE	00043	1133521	602584	10/23/26	27.68
	PCard JE	00043	1133521	602584	10/23/26	529.00
	PCard JE	00043	1133521	602584	10/23/26	529.00
					Account Total	1,085.68
	Software Subscriptions					
	PCard JE	00043	1133521	602584	10/23/26	26.50
					Account Total	26.50
	Telephone					
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	45.95
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	45.95
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	41.54
	AT&T MOBILITY LLC	00043	1133446	602402	10/31/26	45.95
	EASTERN SLOPE RURAL TELEPHONE	00043	1133531	602606	11/03/26	349.88
					Account Total	529.27
					Department Total	8,091.64

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1133380	602243	10/30/26	6,140.00
	TIERRA ROJO CORPORATION	00030	1133318	602101	10/29/26	4,130.00
					Account Total	10,270.00
					Department Total	10,270.00

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	471.89
	PCard JE	00001	1133521	602584	10/23/26	518.28
	PCard JE	00001	1133521	602584	10/23/26	267.55
	PCard JE	00001	1133521	602584	10/23/26	355.35
					Account Total	1,613.07
					Department Total	1,613.07

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	97.55
	PCard JE	00001	1133521	602584	10/23/26	36.47
	PCard JE	00001	1133521	602584	10/23/26	60.00
					Account Total	194.02
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	157.23
	PCard JE	00001	1133521	602584	10/23/26	113.89
	PCard JE	00001	1133521	602584	10/23/26	157.23
	PCard JE	00001	1133521	602584	10/23/26	226.51
					Account Total	654.86
	Education & Training					
	CIVITAS LLC	00001	1133498	602545	11/03/26	75.00
	PCard JE	00001	1133521	602584	10/23/26	2,045.00
	PCard JE	00001	1133521	602584	10/23/26	160.00
					Account Total	2,280.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	136.47
	PCard JE	00001	1133521	602584	10/23/26	36.62
	PCard JE	00001	1133521	602584	10/23/26	57.09
	PCard JE	00001	1133521	602584	10/23/26	128.16
	PCard JE	00001	1133521	602584	10/23/26	52.34
	PCard JE	00001	1133521	602584	10/23/26	12.03
	PCard JE	00001	1133521	602584	10/23/26	7.90
	PCard JE	00001	1133521	602584	10/23/26	158.43
	PCard JE	00001	1133521	602584	10/23/26	84.28
					Account Total	673.32
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	20.02
					Account Total	20.02
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	30.00
					Account Total	30.00
	Software Subscriptions					

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	749.50
					Account Total	749.50
	Travel & Transportation					
	95073	00001	1133541	602621	11/03/26	537.00
	PCard JE	00001	1133521	602584	10/23/26	14.00
	PCard JE	00001	1133521	602584	10/23/26	52.00
	PCard JE	00001	1133521	602584	10/23/26	334.37
	PCard JE	00001	1133521	602584	10/23/26	202.63-
	PCard JE	00001	1133521	602584	10/23/26	279.40
	PCard JE	00001	1133521	602584	10/23/26	279.40
	PCard JE	00001	1133521	602584	10/23/26	623.23
	PCard JE	00001	1133521	602584	10/23/26	100.00
	PCard JE	00001	1133521	602584	10/23/26	202.63-
					Account Total	1,814.14
					Department Total	6,415.86

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1133521	602584	10/23/26	1,003.60
	PCard JE	00015	1133521	602584	10/23/26	328.17
	PCard JE	00015	1133521	602584	10/23/26	173.63
	PCard JE	00015	1133521	602584	10/23/26	43.50
					Account Total	1,548.90
					Department Total	1,548.90

2035W0102853	Chafee - Transition to Adult	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1133521	602584	10/23/26	45.00
					Account Total	45.00
					Department Total	45.00

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1133521	602584	10/23/26	29.95
	PCard JE	00049	1133521	602584	10/23/26	6.62
					Account Total	36.57
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	565.58
					Account Total	565.58
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	14.38
					Account Total	14.38
					Department Total	616.53

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	226.71
					Account Total	226.71
					Department Total	226.71

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1133521	602584	10/23/26	32.00
					Account Total	32.00
					Department Total	32.00

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1133521	602584	10/23/26	126.73
					Account Total	126.73
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	226.71
	PCard JE	00015	1133521	602584	10/23/26	155.20
	PCard JE	00015	1133521	602584	10/23/26	178.34
	PCard JE	00015	1133521	602584	10/23/26	178.34
	PCard JE	00015	1133521	602584	10/23/26	155.20
	PCard JE	00015	1133521	602584	10/23/26	155.20
	PCard JE	00015	1133521	602584	10/23/26	310.85
	PCard JE	00015	1133521	602584	10/23/26	310.85
	PCard JE	00015	1133521	602584	10/23/26	310.85
	PCard JE	00015	1133521	602584	10/23/26	155.20
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	147.89
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	113.89
					Account Total	2,740.19
	Finger Prints					
	PCard JE	00015	1133521	602584	10/23/26	25.00
	PCard JE	00015	1133521	602584	10/23/26	300.00
	PCard JE	00015	1133521	602584	10/23/26	57.50
	PCard JE	00015	1133521	602584	10/23/26	57.50
	PCard JE	00015	1133521	602584	10/23/26	57.50
					Account Total	497.50
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	36.58
	PCard JE	00015	1133521	602584	10/23/26	20.66
					Account Total	57.24
	Other Communications					
	PCard JE	00015	1133521	602584	10/23/26	158.33
					Account Total	158.33

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1133521	602584	10/23/26	1,008.00
	PCard JE	00015	1133521	602584	10/23/26	40.00
	PCard JE	00015	1133521	602584	10/23/26	62.72
	PCard JE	00015	1133521	602584	10/23/26	68.93
	PCard JE	00015	1133521	602584	10/23/26	45.59
	PCard JE	00015	1133521	602584	10/23/26	1,008.00
	PCard JE	00015	1133521	602584	10/23/26	916.02
	PCard JE	00015	1133521	602584	10/23/26	512.88
	PCard JE	00015	1133521	602584	10/23/26	553.00
	PCard JE	00015	1133521	602584	10/23/26	40.00-
	PCard JE	00015	1133521	602584	10/23/26	632.00
	PCard JE	00015	1133521	602584	10/23/26	474.00
	PCard JE	00015	1133521	602584	10/23/26	2,159.41
	PCard JE	00015	1133521	602584	10/23/26	578.66
	PCard JE	00015	1133521	602584	10/23/26	612.00
	PCard JE	00015	1133521	602584	10/23/26	122.40
	PCard JE	00015	1133521	602584	10/23/26	57.58
	PCard JE	00015	1133521	602584	10/23/26	727.20
	PCard JE	00015	1133521	602584	10/23/26	794.13
					Account Total	10,332.52
	Travel & Transportation					
	PCard JE	00015	1133521	602584	10/23/26	920.79
	PCard JE	00015	1133521	602584	10/23/26	37.61
	PCard JE	00015	1133521	602584	10/23/26	32.24
	PCard JE	00015	1133521	602584	10/23/26	47.93
	PCard JE	00015	1133521	602584	10/23/26	181.81
	PCard JE	00015	1133521	602584	10/23/26	70.00
	PCard JE	00015	1133521	602584	10/23/26	15.00
	PCard JE	00015	1133521	602584	10/23/26	44.93
	PCard JE	00015	1133521	602584	10/23/26	24.99
	PCard JE	00015	1133521	602584	10/23/26	70.00
	PCard JE	00015	1133521	602584	10/23/26	46.96
	PCard JE	00015	1133521	602584	10/23/26	10.95
	PCard JE	00015	1133521	602584	10/23/26	177.44
	PCard JE	00015	1133521	602584	10/23/26	261.10

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1133521	602584	10/23/26	329.98
	PCard JE	00015	1133521	602584	10/23/26	562.40
	PCard JE	00015	1133521	602584	10/23/26	562.40
	PCard JE	00015	1133521	602584	10/23/26	42.00
	PCard JE	00015	1133521	602584	10/23/26	39.00
	PCard JE	00015	1133521	602584	10/23/26	7.00
	PCard JE	00015	1133521	602584	10/23/26	695.96
	PCard JE	00015	1133521	602584	10/23/26	661.74
	PCard JE	00015	1133521	602584	10/23/26	623.40
	PCard JE	00015	1133521	602584	10/23/26	488.40
	PCard JE	00015	1133521	602584	10/23/26	623.40
	PCard JE	00015	1133521	602584	10/23/26	623.40
	PCard JE	00015	1133521	602584	10/23/26	488.40
	PCard JE	00015	1133521	602584	10/23/26	488.40
	PCard JE	00015	1133521	602584	10/23/26	1,046.80
					Account Total	9,224.43
	Vital Statistics - Birth,					
	PCard JE	00015	1133521	602584	10/23/26	44.00
	PCard JE	00015	1133521	602584	10/23/26	132.50
	PCard JE	00015	1133521	602584	10/23/26	200.00
	PCard JE	00015	1133521	602584	10/23/26	13.00
					Account Total	389.50
					Department Total	23,526.44

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1133521	602584	10/23/26	9.99
	PCard JE	00001	1133521	602584	10/23/26	21.39
	PCard JE	00001	1133521	602584	10/23/26	36.98
					Account Total	68.36
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	21.58
	PCard JE	00001	1133521	602584	10/23/26	124.65
	PCard JE	00001	1133521	602584	10/23/26	235.34
					Account Total	381.57
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	384.99
	PCard JE	00001	1133521	602584	10/23/26	52.41
	PCard JE	00001	1133521	602584	10/23/26	54.72
	PCard JE	00001	1133521	602584	10/23/26	244.80
	PCard JE	00001	1133521	602584	10/23/26	7.80
	PCard JE	00001	1133521	602584	10/23/26	131.30
	PCard JE	00001	1133521	602584	10/23/26	131.08
	PCard JE	00001	1133521	602584	10/23/26	23.21
	PCard JE	00001	1133521	602584	10/23/26	10.53
	PCard JE	00001	1133521	602584	10/23/26	418.76
	PCard JE	00001	1133521	602584	10/23/26	28.73
	PCard JE	00001	1133521	602584	10/23/26	24.99
	PCard JE	00001	1133521	602584	10/23/26	59.49
	PCard JE	00001	1133521	602584	10/23/26	37.28
	PCard JE	00001	1133521	602584	10/23/26	17.13
	PCard JE	00001	1133521	602584	10/23/26	20.04
					Account Total	1,647.26
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	24.95
	PCard JE	00001	1133521	602584	10/23/26	78.11

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	691.56
	PCard JE	00001	1133521	602584	10/23/26	82.20
	PCard JE	00001	1133521	602584	10/23/26	96.88
					Account Total	973.70
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	19.00
					Account Total	19.00
					Department Total	3,209.89

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	55.66
	PCard JE	00001	1133521	602584	10/23/26	55.02
					Account Total	110.68
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	113.89
	PCard JE	00001	1133521	602584	10/23/26	113.89
	PCard JE	00001	1133521	602584	10/23/26	124.87
	PCard JE	00001	1133521	602584	10/23/26	187.07
	PCard JE	00001	1133521	602584	10/23/26	124.87
	PCard JE	00001	1133521	602584	10/23/26	191.19
					Account Total	855.78
	Fuel, Gas & Oil					
	PCard JE	00001	1133521	602584	10/23/26	64.56
					Account Total	64.56
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	183.85
	PCard JE	00001	1133521	602584	10/23/26	632.09
	PCard JE	00001	1133521	602584	10/23/26	50.47
	PCard JE	00001	1133521	602584	10/23/26	91.65
	PCard JE	00001	1133521	602584	10/23/26	84.48
	PCard JE	00001	1133521	602584	10/23/26	91.65-
	PCard JE	00001	1133521	602584	10/23/26	588.00
	PCard JE	00001	1133521	602584	10/23/26	127.17
	PCard JE	00001	1133521	602584	10/23/26	203.70
	PCard JE	00001	1133521	602584	10/23/26	201.95
	PCard JE	00001	1133521	602584	10/23/26	553.65
	PCard JE	00001	1133521	602584	10/23/26	2,879.41
	PCard JE	00001	1133521	602584	10/23/26	23.12
	PCard JE	00001	1133521	602584	10/23/26	42.65
	PCard JE	00001	1133521	602584	10/23/26	3,210.75
	PCard JE	00001	1133521	602584	10/23/26	119.95
	PCard JE	00001	1133521	602584	10/23/26	62.97-
	PCard JE	00001	1133521	602584	10/23/26	174.00
	PCard JE	00001	1133521	602584	10/23/26	2,025.63

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	234.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	78.00
	PCard JE	00001	1133521	602584	10/23/26	42.00
	PCard JE	00001	1133521	602584	10/23/26	276.00
	PCard JE	00001	1133521	602584	10/23/26	360.00
	PCard JE	00001	1133521	602584	10/23/26	240.00
	PCard JE	00001	1133521	602584	10/23/26	138.00
	PCard JE	00001	1133521	602584	10/23/26	168.00
	PCard JE	00001	1133521	602584	10/23/26	78.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	37.99
	PCard JE	00001	1133521	602584	10/23/26	28.44
	PCard JE	00001	1133521	602584	10/23/26	286.97
	PCard JE	00001	1133521	602584	10/23/26	11.11
	PCard JE	00001	1133521	602584	10/23/26	175.98
	PCard JE	00001	1133521	602584	10/23/26	24.99
	PCard JE	00001	1133521	602584	10/23/26	16.70
	PCard JE	00001	1133521	602584	10/23/26	91.85
	PCard JE	00001	1133521	602584	10/23/26	19.44
	PCard JE	00001	1133521	602584	10/23/26	838.00
					Account Total	14,363.37
	Postage & Freight					
	PCard JE	00001	1133521	602584	10/23/26	59.75
					Account Total	59.75
					Department Total	15,454.14

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	120.67
					Account Total	120.67
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	113.89
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	155.20
					Account Total	1,200.29
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	6.98-
	PCard JE	00001	1133521	602584	10/23/26	6.98
	PCard JE	00001	1133521	602584	10/23/26	57.60
	PCard JE	00001	1133521	602584	10/23/26	17.81
	PCard JE	00001	1133521	602584	10/23/26	9.98
	PCard JE	00001	1133521	602584	10/23/26	489.32
					Account Total	574.71
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	402.78
	PCard JE	00001	1133521	602584	10/23/26	15.99
					Account Total	418.77
					Department Total	2,314.44

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	113.89
	PCard JE	00001	1133521	602584	10/23/26	155.20
					Account Total	269.09
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	1,998.00
					Account Total	1,998.00
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	137.46
					Account Total	137.46
					Department Total	2,404.55

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	299.67
					Account Total	299.67
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	115.27
	PCard JE	00001	1133521	602584	10/23/26	102.27
	PCard JE	00001	1133521	602584	10/23/26	1,871.00
					Account Total	2,088.54
	Telephone					
	PCard JE	00001	1133521	602584	10/23/26	965.61
					Account Total	965.61
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	149.99
					Account Total	149.99
					Department Total	3,503.81

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	PCard JE	00001	1133521	602584	10/23/26	180.00
	PCard JE	00001	1133521	602584	10/23/26	520.00
	PCard JE	00001	1133521	602584	10/23/26	100.00
	PCard JE	00001	1133521	602584	10/23/26	200.00
					Account Total	1,000.00
	County Client/Provider					
	PCard JE	00001	1133521	602584	10/23/26	501.80
					Account Total	501.80
					Department Total	1,501.80

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1133436	602383	11/02/26	1,200.00
	ASCENT AVIATION GROUP INC	00043	1133437	602385	11/02/26	800.00
	ASCENT AVIATION GROUP INC	00043	1133353	602187	10/29/26	45,718.56
	ASCENT AVIATION GROUP INC	00043	1133343	602141	10/29/26	47,607.65
	CINTAS FIRST AID & SAFETY	00043	1133706	602945	11/04/26	47.86
	DBT TRANSPORTATION SERVICES LL	00043	1133453	602486	11/03/26	1,303.18
	GMSTEK LLC	00043	1133433	602379	11/02/26	1,345.42
	MUSCO SPORTS LIGHTING LLC	00043	1133605	602744	10/31/26	18,420.00
	PRODIGIQ INC	00043	1133399	602336	11/02/26	18,630.00
					Account Total	135,072.67
	Water Meter Deposits					
	MILE HIGH HANGARS LLC	00043	1133478	602517	11/03/26	3,600.00
					Account Total	3,600.00
					Department Total	138,672.67

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	14.38
					Account Total	14.38
					Department Total	14.38

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	86.36
	PCard JE	00001	1133521	602584	10/23/26	26.88
	PCard JE	00001	1133521	602584	10/23/26	59.58
	PCard JE	00001	1133521	602584	10/23/26	27.00
					Account Total	199.82
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	226.71
	PCard JE	00001	1133521	602584	10/23/26	226.71
					Account Total	453.42
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	250.00
	PCard JE	00001	1133521	602584	10/23/26	225.00
	PCard JE	00001	1133521	602584	10/23/26	25.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	455.95
	PCard JE	00001	1133521	602584	10/23/26	233.72
	PCard JE	00001	1133521	602584	10/23/26	17.99
	PCard JE	00001	1133521	602584	10/23/26	274.00
	PCard JE	00001	1133521	602584	10/23/26	82.85
	PCard JE	00001	1133521	602584	10/23/26	31.67
	PCard JE	00001	1133521	602584	10/23/26	23.74
	PCard JE	00001	1133521	602584	10/23/26	7.99
	PCard JE	00001	1133521	602584	10/23/26	75.67
	PCard JE	00001	1133521	602584	10/23/26	31.44
	PCard JE	00001	1133521	602584	10/23/26	18.99
	PCard JE	00001	1133521	602584	10/23/26	5.68
	PCard JE	00001	1133521	602584	10/23/26	18.99
	PCard JE	00001	1133521	602584	10/23/26	221.83
	PCard JE	00001	1133521	602584	10/23/26	105.07
					Account Total	1,605.58
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	91.42

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	91.42
	Subscrip/Publications					
	PCard JE	00001	1133521	602584	10/23/26	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	40.00
	PCard JE	00001	1133521	602584	10/23/26	40.00-
	PCard JE	00001	1133521	602584	10/23/26	58.04
	PCard JE	00001	1133521	602584	10/23/26	150.00
	PCard JE	00001	1133521	602584	10/23/26	150.00
	PCard JE	00001	1133521	602584	10/23/26	1,006.88
					Account Total	1,364.92
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	1,619.05
					Account Total	1,619.05
					Department Total	6,054.11

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1133521	602584	10/23/26	17.98
	PCard JE	00049	1133521	602584	10/23/26	18.98
					Account Total	36.96
	Messenger/Delivery Service					
	PCard JE	00049	1133521	602584	10/23/26	162.46
	PCard JE	00049	1133521	602584	10/23/26	35.15
					Account Total	197.61
					Department Total	234.57

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1133521	602584	10/23/26	45.63
					Account Total	45.63
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	157.23
					Account Total	157.23
	Interpreting Services					
	PCard JE	00001	1133521	602584	10/23/26	716.10
					Account Total	716.10
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	37.96
					Account Total	37.96
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	473.00
	PCard JE	00001	1133521	602584	10/23/26	2,880.00
	PCard JE	00001	1133521	602584	10/23/26	15.55
	PCard JE	00001	1133521	602584	10/23/26	50.00
					Account Total	3,418.55
	Subscrip/Publications					
	PCard JE	00001	1133521	602584	10/23/26	60.66
					Account Total	60.66
					Department Total	4,436.13

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	148.47
	PCard JE	00001	1133521	602584	10/23/26	195.61
	PCard JE	00001	1133521	602584	10/23/26	298.32
	PCard JE	00001	1133521	602584	10/23/26	18.69
	PCard JE	00001	1133521	602584	10/23/26	362.63
	PCard JE	00001	1133521	602584	10/23/26	23.38
	PCard JE	00001	1133521	602584	10/23/26	48.46
					Account Total	1,095.56
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	178.34
					Account Total	178.34
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	36.54
	PCard JE	00001	1133521	602584	10/23/26	44.80
					Account Total	81.34
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	91.43
					Account Total	91.43
					Department Total	1,446.67

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	24.46
	PCard JE	00049	1133521	602584	10/23/26	43.87
					Account Total	68.33
	Communications Equipment					
	PCard JE	00049	1133521	602584	10/23/26	20.39
					Account Total	20.39
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	14.38
					Account Total	14.38
					Department Total	103.10

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	AURORA MENTAL HEALTH CENTER	00001	1133364	602200	10/30/26	154,000.00
	REACHING HOPE	00001	1133553	602640	11/03/26	11,252.29
					Account Total	165,252.29
					Department Total	165,252.29

4910195327	Community Tax Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	622.95
	PCard JE	00049	1133521	602584	10/23/26	622.95
	PCard JE	00049	1133521	602584	10/23/26	622.95
					Account Total	1,868.85
	Interpreting Services					
	PCard JE	00049	1133521	602584	10/23/26	360.00
	PCard JE	00049	1133521	602584	10/23/26	164.25
					Account Total	524.25
					Department Total	2,393.10

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	315.20
	PCard JE	00001	1133521	602584	10/23/26	316.97
	PCard JE	00001	1133521	602584	10/23/26	46.76
					Account Total	678.93
					Department Total	678.93

4920130509	Consumer Health Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	26.77
					Account Total	26.77
					Department Total	26.77

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	114.63
	PCard JE	00001	1133521	602584	10/23/26	135.58
					Account Total	250.21
	Telephone					
	PCard JE	00001	1133521	602584	10/23/26	367.87
					Account Total	367.87
					Department Total	618.08

202012001740	CORE Sex Abuse Treatment	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1133521	602584	10/23/26	79.38
					Account Total	79.38
					Department Total	79.38

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	150.00
	PCard JE	00001	1133521	602584	10/23/26	15.00
	PCard JE	00001	1133521	602584	10/23/26	15.00
	PCard JE	00001	1133521	602584	10/23/26	15.00
					Account Total	195.00
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	7,132.68
	PCard JE	00001	1133521	602584	10/23/26	745.70
	PCard JE	00001	1133521	602584	10/23/26	64.84
	PCard JE	00001	1133521	602584	10/23/26	64.84
	PCard JE	00001	1133521	602584	10/23/26	64.84
	PCard JE	00001	1133521	602584	10/23/26	64.84
	PCard JE	00001	1133521	602584	10/23/26	64.84
	PCard JE	00001	1133521	602584	10/23/26	65.16
	PCard JE	00001	1133521	602584	10/23/26	64.84
	PCard JE	00001	1133521	602584	10/23/26	64.84
					Account Total	8,397.42
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	13.80
					Account Total	13.80
					Department Total	8,606.22

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1133521	602584	10/23/26	1,387.00
					Account Total	1,387.00
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	93.76
	PCard JE	00001	1133521	602584	10/23/26	3.29
	PCard JE	00001	1133521	602584	10/23/26	25.85
					Account Total	122.90
	Consultant Services					
	TAFT STETTINIUS & HOLLISTER LL	00001	1133504	602556	11/02/26	2,625.00
					Account Total	2,625.00
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	226.71
	PCard JE	00001	1133521	602584	10/23/26	113.89
	PCard JE	00001	1133521	602584	10/23/26	113.89
					Account Total	454.49
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	112.20
	PCard JE	00001	1133521	602584	10/23/26	112.20
	PCard JE	00001	1133521	602584	10/23/26	58.34
					Account Total	282.74
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	60.00
	PCard JE	00001	1133521	602584	10/23/26	60.00
	PCard JE	00001	1133521	602584	10/23/26	60.00
	PCard JE	00001	1133521	602584	10/23/26	60.00
	PCard JE	00001	1133521	602584	10/23/26	60.00
	PCard JE	00001	1133521	602584	10/23/26	60.00
	PCard JE	00001	1133521	602584	10/23/26	60.00
					Account Total	420.00
	Messenger/Delivery Service					
	FEDEX	00001	1133496	602542	11/03/26	33.01
					Account Total	33.01

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1133451	602416	11/02/26	56.95
	PCard JE	00001	1133521	602584	10/23/26	26.59
	PCard JE	00001	1133521	602584	10/23/26	47.46-
	PCard JE	00001	1133521	602584	10/23/26	18.39
	PCard JE	00001	1133521	602584	10/23/26	25.74
	PCard JE	00001	1133521	602584	10/23/26	38.52
	PCard JE	00001	1133521	602584	10/23/26	64.42
	PCard JE	00001	1133521	602584	10/23/26	10.73
	PCard JE	00001	1133521	602584	10/23/26	48.79
	PCard JE	00001	1133521	602584	10/23/26	132.99
	PCard JE	00001	1133521	602584	10/23/26	21.02
	PCard JE	00001	1133521	602584	10/23/26	66.89
	PCard JE	00001	1133521	602584	10/23/26	28.95
					Account Total	492.52
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	59.70
	PCard JE	00001	1133521	602584	10/23/26	69.39
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	94.98
	PCard JE	00001	1133521	602584	10/23/26	94.98
	PCard JE	00001	1133521	602584	10/23/26	94.98
	PCard JE	00001	1133521	602584	10/23/26	1,300.00
	PCard JE	00001	1133521	602584	10/23/26	199.00
					Account Total	1,783.94
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	20.00
	PCard JE	00001	1133521	602584	10/23/26	4.00
					Account Total	24.00
					Department Total	7,754.69

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1133521	602584	10/23/26	9.76
					Account Total	9.76
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	124.87
	PCard JE	00001	1133521	602584	10/23/26	155.20
					Account Total	280.07
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	650.00
					Account Total	650.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1133404	602343	11/02/26	6,800.00
					Account Total	6,800.00
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	25.00
					Account Total	25.00
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	161.50
	PCard JE	00001	1133521	602584	10/23/26	2,973.50
					Account Total	3,135.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	95.96
	PCard JE	00001	1133521	602584	10/23/26	2,039.00
	PCard JE	00001	1133521	602584	10/23/26	460.00
	PCard JE	00001	1133521	602584	10/23/26	42.31
	PCard JE	00001	1133521	602584	10/23/26	850.14
	PCard JE	00001	1133521	602584	10/23/26	248.88
	PCard JE	00001	1133521	602584	10/23/26	420.00
	PCard JE	00001	1133521	602584	10/23/26	159.99
	PCard JE	00001	1133521	602584	10/23/26	299.00
	PCard JE	00001	1133521	602584	10/23/26	11.99
	PCard JE	00001	1133521	602584	10/23/26	124.11
	PCard JE	00001	1133521	602584	10/23/26	25.00
	PCard JE	00001	1133521	602584	10/23/26	3.95

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	84.99
	PCard JE	00001	1133521	602584	10/23/26	2,162.12
	PCard JE	00001	1133521	602584	10/23/26	682.61
	PCard JE	00001	1133521	602584	10/23/26	20.14
	PCard JE	00001	1133521	602584	10/23/26	8.09
	PCard JE	00001	1133521	602584	10/23/26	24.89
	PCard JE	00001	1133521	602584	10/23/26	847.36
	PCard JE	00001	1133521	602584	10/23/26	73.34
	PCard JE	00001	1133521	602584	10/23/26	50.28
	PCard JE	00001	1133521	602584	10/23/26	44.97
	PCard JE	00001	1133521	602584	10/23/26	44.54
	PCard JE	00001	1133521	602584	10/23/26	201.45
	PCard JE	00001	1133521	602584	10/23/26	46.53
	PCard JE	00001	1133521	602584	10/23/26	27.73
	PCard JE	00001	1133521	602584	10/23/26	20.88
	PCard JE	00001	1133521	602584	10/23/26	12.25
	PCard JE	00001	1133521	602584	10/23/26	251.35
	PCard JE	00001	1133521	602584	10/23/26	37.96
	PCard JE	00001	1133521	602584	10/23/26	21.61
	PCard JE	00001	1133521	602584	10/23/26	94.52
	PCard JE	00001	1133521	602584	10/23/26	412.98
					Account Total	9,950.92
	Other Professional Serv					
	LUCERO REBECCA M	00001	1133502	602554	11/03/26	3,680.00
	MCGUINN CONOR MATTHEW	00001	1133503	602555	11/03/26	1,000.00
	OCHS CRYSTAL	00001	1133403	602342	11/02/26	1,288.00
	PCard JE	00001	1133521	602584	10/23/26	3.07
	PCard JE	00001	1133521	602584	10/23/26	307.08
	PCard JE	00001	1133521	602584	10/23/26	8.47
					Account Total	6,286.62
	Postage & Freight					
	PCard JE	00001	1133521	602584	10/23/26	81.30
					Account Total	81.30
	Software Maintenance					
	VERTIQ SOFTWARE LLC	00001	1133334	602131	10/29/26	28,206.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	28,206.00
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	47.65
	PCard JE	00001	1133521	602584	10/23/26	495.00
	PCard JE	00001	1133521	602584	10/23/26	26.35
	PCard JE	00001	1133521	602584	10/23/26	32.80
					Account Total	601.80
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	236.99
	PCard JE	00001	1133521	602584	10/23/26	183.30-
					Account Total	53.69
					Department Total	56,080.16

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	299.11
	PCard JE	00001	1133521	602584	10/23/26	89.21
	PCard JE	00001	1133521	602584	10/23/26	19.30
	PCard JE	00001	1133521	602584	10/23/26	88.88
	PCard JE	00001	1133521	602584	10/23/26	122.98
	PCard JE	00001	1133521	602584	10/23/26	230.81
	PCard JE	00001	1133521	602584	10/23/26	78.26
	PCard JE	00001	1133521	602584	10/23/26	210.35
	PCard JE	00001	1133521	602584	10/23/26	196.58
	PCard JE	00001	1133521	602584	10/23/26	393.30
	PCard JE	00001	1133521	602584	10/23/26	51.82
	PCard JE	00001	1133521	602584	10/23/26	266.50
	PCard JE	00001	1133521	602584	10/23/26	239.95
	PCard JE	00001	1133521	602584	10/23/26	98.62
	PCard JE	00001	1133521	602584	10/23/26	120.81
	PCard JE	00001	1133521	602584	10/23/26	92.52
					Account Total	2,599.00
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	155.20
					Account Total	155.20
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	20.94
					Account Total	20.94
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	154.00
					Account Total	154.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	26.63
	PCard JE	00001	1133521	602584	10/23/26	47.44
	PCard JE	00001	1133521	602584	10/23/26	30.58
	PCard JE	00001	1133521	602584	10/23/26	41.16
	PCard JE	00001	1133521	602584	10/23/26	11.99
	PCard JE	00001	1133521	602584	10/23/26	29.32

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	25.11
	PCard JE	00001	1133521	602584	10/23/26	71.11
	PCard JE	00001	1133521	602584	10/23/26	56.95
	PCard JE	00001	1133521	602584	10/23/26	64.58
					Account Total	404.87
	Printing External					
	PCard JE	00001	1133521	602584	10/23/26	101.00
	PCard JE	00001	1133521	602584	10/23/26	102.16
					Account Total	203.16
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	336.00
					Account Total	336.00
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	300.00
					Account Total	300.00
	Subscrip/Publications					
	PCard JE	00001	1133521	602584	10/23/26	134.90
	PCard JE	00001	1133521	602584	10/23/26	1.00
	PCard JE	00001	1133521	602584	10/23/26	30.26
	PCard JE	00001	1133521	602584	10/23/26	103.05
	PCard JE	00001	1133521	602584	10/23/26	46.29
					Account Total	315.50
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	40.00
	PCard JE	00001	1133521	602584	10/23/26	902.91
	PCard JE	00001	1133521	602584	10/23/26	7.79
	PCard JE	00001	1133521	602584	10/23/26	13.40
	PCard JE	00001	1133521	602584	10/23/26	7.20
	PCard JE	00001	1133521	602584	10/23/26	7.35
	PCard JE	00001	1133521	602584	10/23/26	7.99
	PCard JE	00001	1133521	602584	10/23/26	10.00
	PCard JE	00001	1133521	602584	10/23/26	13.00
	PCard JE	00001	1133521	602584	10/23/26	13.00
	PCard JE	00001	1133521	602584	10/23/26	868.26

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	44.35
	PCard JE	00001	1133521	602584	10/23/26	28.99
					Account Total	1,964.24
					Department Total	6,452.91

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	113.89
					Account Total	269.09
	Maintenance Contracts					
	PCard JE	00001	1133521	602584	10/23/26	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	2,697.00
	PCard JE	00001	1133521	602584	10/23/26	91.12
	PCard JE	00001	1133521	602584	10/23/26	23.62
	PCard JE	00001	1133521	602584	10/23/26	186.61
	PCard JE	00001	1133521	602584	10/23/26	90.54
	PCard JE	00001	1133521	602584	10/23/26	1,412.87
	PCard JE	00001	1133521	602584	10/23/26	195.89
					Account Total	4,697.65
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	66.88
					Account Total	66.88
	Subscrip/Publications					
	PCard JE	00001	1133521	602584	10/23/26	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1133521	602584	10/23/26	80.80
					Account Total	80.80
					Department Total	5,291.49

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	31.13
	PCard JE	00001	1133521	602584	10/23/26	7.49
	PCard JE	00001	1133521	602584	10/23/26	20.58
	PCard JE	00001	1133521	602584	10/23/26	214.54
					Account Total	273.74
	Printing External					
	PCard JE	00001	1133521	602584	10/23/26	380.77
	PCard JE	00001	1133521	602584	10/23/26	42.08
					Account Total	422.85
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	50.00
	PCard JE	00001	1133521	602584	10/23/26	304.58
	PCard JE	00001	1133521	602584	10/23/26	50.00
					Account Total	404.58
					Department Total	1,101.17

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00024	1133521	602584	10/23/26	5,420.00
					Account Total	5,420.00
	Equipment Rental					
	PCard JE	00024	1133521	602584	10/23/26	945.20
					Account Total	945.20
	Infrastruc Rep & Maint					
	PCard JE	00024	1133521	602584	10/23/26	233.98
	PCard JE	00024	1133521	602584	10/23/26	174.47
	PCard JE	00024	1133521	602584	10/23/26	23.90
					Account Total	432.35
	Minor Equipment					
	PCard JE	00024	1133521	602584	10/23/26	161.96
	PCard JE	00024	1133521	602584	10/23/26	62.23
					Account Total	224.19
	Repair & Maint Supplies					
	PCard JE	00024	1133521	602584	10/23/26	99.98
	PCard JE	00024	1133521	602584	10/23/26	185.72
	PCard JE	00024	1133521	602584	10/23/26	109.76
					Account Total	395.46
					Department Total	7,417.20

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1133521	602584	10/23/26	90.38
	PCard JE	00015	1133521	602584	10/23/26	81.73
	PCard JE	00015	1133521	602584	10/23/26	14.00-
	PCard JE	00015	1133521	602584	10/23/26	14.00-
	PCard JE	00015	1133521	602584	10/23/26	14.00-
	PCard JE	00015	1133521	602584	10/23/26	14.00-
	PCard JE	00015	1133521	602584	10/23/26	36.99
	PCard JE	00015	1133521	602584	10/23/26	29.99
	PCard JE	00015	1133521	602584	10/23/26	37.99
	PCard JE	00015	1133521	602584	10/23/26	49.99
	PCard JE	00015	1133521	602584	10/23/26	43.98
	PCard JE	00015	1133521	602584	10/23/26	9.98
	PCard JE	00015	1133521	602584	10/23/26	14.89
	PCard JE	00015	1133521	602584	10/23/26	37.95
	PCard JE	00015	1133521	602584	10/23/26	190.76
	PCard JE	00015	1133521	602584	10/23/26	333.83
	PCard JE	00015	1133521	602584	10/23/26	333.83
	PCard JE	00015	1133521	602584	10/23/26	333.83
	PCard JE	00015	1133521	602584	10/23/26	333.83
	PCard JE	00015	1133521	602584	10/23/26	129.00
	PCard JE	00015	1133521	602584	10/23/26	249.87
	PCard JE	00015	1133521	602584	10/23/26	47.50
	PCard JE	00015	1133521	602584	10/23/26	106.66
	PCard JE	00015	1133521	602584	10/23/26	53.92
	PCard JE	00015	1133521	602584	10/23/26	61.72
	PCard JE	00015	1133521	602584	10/23/26	273.54
	PCard JE	00015	1133521	602584	10/23/26	112.72
	PCard JE	00015	1133521	602584	10/23/26	87.97
	PCard JE	00015	1133521	602584	10/23/26	99.00
	PCard JE	00015	1133521	602584	10/23/26	204.05
	PCard JE	00015	1133521	602584	10/23/26	52.24
	PCard JE	00015	1133521	602584	10/23/26	104.12
	PCard JE	00015	1133521	602584	10/23/26	345.49
	PCard JE	00015	1133521	602584	10/23/26	243.11
	PCard JE	00015	1133521	602584	10/23/26	26.09

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1133521	602584	10/23/26	11.78
	PCard JE	00015	1133521	602584	10/23/26	32.74
	PCard JE	00015	1133521	602584	10/23/26	18.97-
	PCard JE	00015	1133521	602584	10/23/26	399.58
	PCard JE	00015	1133521	602584	10/23/26	12.98
	PCard JE	00015	1133521	602584	10/23/26	18.99
	PCard JE	00015	1133521	602584	10/23/26	88.17
	PCard JE	00015	1133521	602584	10/23/26	14.99
	PCard JE	00015	1133521	602584	10/23/26	16.99
	PCard JE	00015	1133521	602584	10/23/26	46.57
	PCard JE	00015	1133521	602584	10/23/26	73.67
	PCard JE	00015	1133521	602584	10/23/26	775.44
	PCard JE	00015	1133521	602584	10/23/26	144.30
	PCard JE	00015	1133521	602584	10/23/26	330.00
	PCard JE	00015	1133521	602584	10/23/26	309.99
	PCard JE	00015	1133521	602584	10/23/26	19.98
	PCard JE	00015	1133521	602584	10/23/26	14.96
	PCard JE	00015	1133521	602584	10/23/26	101.98
	PCard JE	00015	1133521	602584	10/23/26	737.80
	PCard JE	00015	1133521	602584	10/23/26	45.76
	PCard JE	00015	1133521	602584	10/23/26	220.83
	PCard JE	00015	1133521	602584	10/23/26	48.35
	PCard JE	00015	1133521	602584	10/23/26	2.52
	PCard JE	00015	1133521	602584	10/23/26	229.12
	PCard JE	00015	1133521	602584	10/23/26	61.73
	PCard JE	00015	1133521	602584	10/23/26	146.92
	PCard JE	00015	1133521	602584	10/23/26	241.29
	PCard JE	00015	1133521	602584	10/23/26	80.95
	PCard JE	00015	1133521	602584	10/23/26	196.58
	PCard JE	00015	1133521	602584	10/23/26	89.96
	PCard JE	00015	1133521	602584	10/23/26	94.97
	PCard JE	00015	1133521	602584	10/23/26	186.68
	PCard JE	00015	1133521	602584	10/23/26	12.49
	PCard JE	00015	1133521	602584	10/23/26	267.29
	PCard JE	00015	1133521	602584	10/23/26	14.94
	PCard JE	00015	1133521	602584	10/23/26	223.55

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1133521	602584	10/23/26	14.99
	PCard JE	00015	1133521	602584	10/23/26	80.46
	PCard JE	00015	1133521	602584	10/23/26	14.99
	PCard JE	00015	1133521	602584	10/23/26	93.50
	PCard JE	00015	1133521	602584	10/23/26	507.26
	PCard JE	00015	1133521	602584	10/23/26	66.48
	PCard JE	00015	1133521	602584	10/23/26	603.30
	PCard JE	00015	1133521	602584	10/23/26	101.00
	PCard JE	00015	1133521	602584	10/23/26	19.94
	PCard JE	00015	1133521	602584	10/23/26	69.98-
	PCard JE	00015	1133521	602584	10/23/26	74.97
	PCard JE	00015	1133521	602584	10/23/26	1,001.80
	PCard JE	00015	1133521	602584	10/23/26	181.89
	PCard JE	00015	1133521	602584	10/23/26	238.70
					Account Total	12,326.12
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	95.29
	PCard JE	00015	1133521	602584	10/23/26	71.99
	PCard JE	00015	1133521	602584	10/23/26	64.99
	PCard JE	00015	1133521	602584	10/23/26	12.88
	PCard JE	00015	1133521	602584	10/23/26	59.86
	PCard JE	00015	1133521	602584	10/23/26	144.33
	PCard JE	00015	1133521	602584	10/23/26	94.67
	PCard JE	00015	1133521	602584	10/23/26	71.97
					Account Total	615.98
	Other Professional Serv					
	PCard JE	00015	1133521	602584	10/23/26	109.00
	PCard JE	00015	1133521	602584	10/23/26	50.00
					Account Total	159.00
	Postage & Freight					
	PCard JE	00015	1133521	602584	10/23/26	396.96
					Account Total	396.96
	Vital Statistics - Birth,					
	PCard JE	00015	1133521	602584	10/23/26	59.00
					Account Total	59.00

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	13,557.06

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1133521	602584	10/23/26	39.96
					Account Total	39.96
	Special Events					
	PCard JE	00015	1133521	602584	10/23/26	2,000.00
	PCard JE	00015	1133521	602584	10/23/26	238.95
	PCard JE	00015	1133521	602584	10/23/26	48.32
	PCard JE	00015	1133521	602584	10/23/26	247.14
	PCard JE	00015	1133521	602584	10/23/26	186.46
	PCard JE	00015	1133521	602584	10/23/26	25.68
					Account Total	2,746.55
					Department Total	2,786.51

2000P9999900	CW Director Non-Riembursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	33.58
					Account Total	33.58
	Special Events					
	PCard JE	00015	1133521	602584	10/23/26	16.98
	PCard JE	00015	1133521	602584	10/23/26	13.78
	PCard JE	00015	1133521	602584	10/23/26	124.05
	PCard JE	00015	1133521	602584	10/23/26	17.38
	PCard JE	00015	1133521	602584	10/23/26	5,990.35
					Account Total	6,162.54
					Department Total	6,196.12

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	184.25
					Account Total	184.25
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	200.00
	PCard JE	00001	1133521	602584	10/23/26	160.00
	PCard JE	00001	1133521	602584	10/23/26	200.00
	PCard JE	00001	1133521	602584	10/23/26	160.00
					Account Total	720.00
	Interpreting Services					
	PCard JE	00001	1133521	602584	10/23/26	162.08
	PCard JE	00001	1133521	602584	10/23/26	122.45
					Account Total	284.53
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	31.34
	PCard JE	00001	1133521	602584	10/23/26	56.52
					Account Total	87.86
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	274.57
	PCard JE	00001	1133521	602584	10/23/26	75.20
					Account Total	349.77
					Department Total	1,626.41

1010P9999900	Dept Director- B2B Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1133521	602584	10/23/26	41.41
					Account Total	41.41
					Department Total	41.41

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00015	1133521	602584	10/23/26	1,100.00
					Account Total	1,100.00
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	191.19
					Account Total	191.19
	Education & Training					
	PCard JE	00015	1133521	602584	10/23/26	61.80
					Account Total	61.80
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	249.75
	PCard JE	00015	1133521	602584	10/23/26	68.57
	PCard JE	00015	1133521	602584	10/23/26	21.99
	PCard JE	00015	1133521	602584	10/23/26	67.12
	PCard JE	00015	1133521	602584	10/23/26	135.00-
					Account Total	272.43
	Other Professional Serv					
	PCard JE	00015	1133521	602584	10/23/26	99.47
					Account Total	99.47
	Software Subscriptions					
	PCard JE	00015	1133521	602584	10/23/26	60.00
					Account Total	60.00
					Department Total	1,784.89

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1133521	602584	10/23/26	69.94
	PCard JE	00015	1133521	602584	10/23/26	165.47
	PCard JE	00015	1133521	602584	10/23/26	112.80
	PCard JE	00015	1133521	602584	10/23/26	10.74-
	PCard JE	00015	1133521	602584	10/23/26	10.76-
	PCard JE	00015	1133521	602584	10/23/26	573.90
	PCard JE	00015	1133521	602584	10/23/26	17.14-
	PCard JE	00015	1133521	602584	10/23/26	218.03
	PCard JE	00015	1133521	602584	10/23/26	78.98
	PCard JE	00015	1133521	602584	10/23/26	248.50
	PCard JE	00015	1133521	602584	10/23/26	76.93
	PCard JE	00015	1133521	602584	10/23/26	93.25
	PCard JE	00015	1133521	602584	10/23/26	112.80
	PCard JE	00015	1133521	602584	10/23/26	214.88
	PCard JE	00015	1133521	602584	10/23/26	558.86
	PCard JE	00015	1133521	602584	10/23/26	152.81
	PCard JE	00015	1133521	602584	10/23/26	340.50
	PCard JE	00015	1133521	602584	10/23/26	112.80
	PCard JE	00015	1133521	602584	10/23/26	214.88
	PCard JE	00015	1133521	602584	10/23/26	257.01
	PCard JE	00015	1133521	602584	10/23/26	98.65
	PCard JE	00015	1133521	602584	10/23/26	302.44
	PCard JE	00015	1133521	602584	10/23/26	179.49
	PCard JE	00015	1133521	602584	10/23/26	247.50
	PCard JE	00015	1133521	602584	10/23/26	89.81
	PCard JE	00015	1133521	602584	10/23/26	195.60
	PCard JE	00015	1133521	602584	10/23/26	721.13
					Account Total	5,398.32
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	295.50
	PCard JE	00015	1133521	602584	10/23/26	699.94
	PCard JE	00015	1133521	602584	10/23/26	9.75
	PCard JE	00015	1133521	602584	10/23/26	49.98
	PCard JE	00015	1133521	602584	10/23/26	418.88

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1133521	602584	10/23/26	44.00
	PCard JE	00015	1133521	602584	10/23/26	127.96
	PCard JE	00015	1133521	602584	10/23/26	189.93
	PCard JE	00015	1133521	602584	10/23/26	13.75
	PCard JE	00015	1133521	602584	10/23/26	85.56
	PCard JE	00015	1133521	602584	10/23/26	692.56
	PCard JE	00015	1133521	602584	10/23/26	35.18
	PCard JE	00015	1133521	602584	10/23/26	28.97
					Account Total	2,691.96
	Other Professional Serv					
	PCard JE	00015	1133521	602584	10/23/26	107.05
					Account Total	107.05
	Registration Fees					
	PCard JE	00015	1133521	602584	10/23/26	460.89
	PCard JE	00015	1133521	602584	10/23/26	460.89
					Account Total	921.78
	Special Events					
	PCard JE	00015	1133521	602584	10/23/26	135.27
	PCard JE	00015	1133521	602584	10/23/26	74.41
					Account Total	209.68
	Travel & Transportation					
	PCard JE	00015	1133521	602584	10/23/26	269.12-
	PCard JE	00015	1133521	602584	10/23/26	621.80
	PCard JE	00015	1133521	602584	10/23/26	32.24
	PCard JE	00015	1133521	602584	10/23/26	807.36
	PCard JE	00015	1133521	602584	10/23/26	13.94
	PCard JE	00015	1133521	602584	10/23/26	73.81
	PCard JE	00015	1133521	602584	10/23/26	95.11
					Account Total	1,375.14
					Department Total	10,703.93

1020P9999900	Dept Director North Pole Event	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	1133521	602584	10/23/26	144.36
					Account Total	144.36
					Department Total	144.36

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1133521	602584	10/23/26	145.15
					Account Total	145.15
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	6.39
	PCard JE	00049	1133521	602584	10/23/26	80.98
					Account Total	87.37
					Department Total	232.52

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	21.99
	PCard JE	00001	1133521	602584	10/23/26	116.92
	PCard JE	00001	1133521	602584	10/23/26	142.51
					Account Total	281.42
	Computers					
	PCard JE	00001	1133521	602584	10/23/26	679.92
	PCard JE	00001	1133521	602584	10/23/26	695.82
	PCard JE	00001	1133521	602584	10/23/26	592.18
	PCard JE	00001	1133521	602584	10/23/26	37.02
	PCard JE	00001	1133521	602584	10/23/26	1,165.40
	PCard JE	00001	1133521	602584	10/23/26	779.00
	PCard JE	00001	1133521	602584	10/23/26	19.53
					Account Total	3,968.87
	Court Reporting Transcripts					
	GUERRERO SAN JUANA	00001	1133382	602316	11/02/26	302.40
	HIGH PLAINS REPORTING & TRANSC	00001	1133448	602410	11/02/26	108.00
	MATTIE BRIAN S	00001	1133314	602094	10/29/26	241.20
	PCard JE	00001	1133521	602584	10/23/26	4,392.00
					Account Total	5,043.60
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	96.90
	PCard JE	00001	1133521	602584	10/23/26	65.00
	PCard JE	00001	1133521	602584	10/23/26	60.00
	PCard JE	00001	1133521	602584	10/23/26	475.00-
	PCard JE	00001	1133521	602584	10/23/26	475.00-
					Account Total	728.10-
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	100.00
	PCard JE	00001	1133521	602584	10/23/26	210.00
					Account Total	310.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	51.76-
	PCard JE	00001	1133521	602584	10/23/26	253.73

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	127.98
	PCard JE	00001	1133521	602584	10/23/26	180.86
	PCard JE	00001	1133521	602584	10/23/26	145.47
	PCard JE	00001	1133521	602584	10/23/26	165.61
	PCard JE	00001	1133521	602584	10/23/26	108.52
	PCard JE	00001	1133521	602584	10/23/26	27.45
	PCard JE	00001	1133521	602584	10/23/26	80.00
	PCard JE	00001	1133521	602584	10/23/26	40.00
	PCard JE	00001	1133521	602584	10/23/26	136.80
	PCard JE	00001	1133521	602584	10/23/26	116.95
	PCard JE	00001	1133521	602584	10/23/26	152.98
	PCard JE	00001	1133521	602584	10/23/26	18.14
	PCard JE	00001	1133521	602584	10/23/26	40.92
	PCard JE	00001	1133521	602584	10/23/26	15.96
	PCard JE	00001	1133521	602584	10/23/26	39.99
	PCard JE	00001	1133521	602584	10/23/26	36.47
	PCard JE	00001	1133521	602584	10/23/26	49.95
	PCard JE	00001	1133521	602584	10/23/26	45.70
	PCard JE	00001	1133521	602584	10/23/26	23.99-
					Account Total	1,707.73
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	11.99
	PCard JE	00001	1133521	602584	10/23/26	93.94
	PCard JE	00001	1133521	602584	10/23/26	1,126.86
					Account Total	1,232.79
	Other Professional Serv					
	NGUYEN ALLAN KENNETH	00001	1133447	602408	11/02/26	1,555.80
	PCard JE	00001	1133521	602584	10/23/26	14.44
	PCard JE	00001	1133521	602584	10/23/26	25.19
	PCard JE	00001	1133521	602584	10/23/26	610.00
	PCard JE	00001	1133521	602584	10/23/26	142.14
	PCard JE	00001	1133521	602584	10/23/26	29.50
	PCard JE	00001	1133521	602584	10/23/26	364.63
	PCard JE	00001	1133521	602584	10/23/26	38.50
					Account Total	2,780.20

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00001	1133521	602584	10/23/26	120.00
	PCard JE	00001	1133521	602584	10/23/26	40.00
					Account Total	160.00
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	129.69
	PCard JE	00001	1133521	602584	10/23/26	2,104.00
					Account Total	2,233.69
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	180.00
	PCard JE	00001	1133521	602584	10/23/26	83.64
	PCard JE	00001	1133521	602584	10/23/26	240.36
	PCard JE	00001	1133521	602584	10/23/26	94.96
	PCard JE	00001	1133521	602584	10/23/26	75.82
	PCard JE	00001	1133521	602584	10/23/26	390.21
	PCard JE	00001	1133521	602584	10/23/26	201.00
	PCard JE	00001	1133521	602584	10/23/26	475.00
					Account Total	1,740.99
	Subscrip/Publications					
	PCard JE	00001	1133521	602584	10/23/26	15.73
	PCard JE	00001	1133521	602584	10/23/26	30.00
					Account Total	45.73
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	50.74-
	PCard JE	00001	1133521	602584	10/23/26	64.06-
	PCard JE	00001	1133521	602584	10/23/26	942.00
	PCard JE	00001	1133521	602584	10/23/26	327.86
	PCard JE	00001	1133521	602584	10/23/26	289.74
	PCard JE	00001	1133521	602584	10/23/26	327.86
	PCard JE	00001	1133521	602584	10/23/26	317.19
	PCard JE	00001	1133521	602584	10/23/26	289.74
	PCard JE	00001	1133521	602584	10/23/26	327.86
	PCard JE	00001	1133521	602584	10/23/26	289.74
	PCard JE	00001	1133521	602584	10/23/26	469.68
	PCard JE	00001	1133521	602584	10/23/26	297.36

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	289.74
	PCard JE	00001	1133521	602584	10/23/26	469.68
	PCard JE	00001	1133521	602584	10/23/26	317.19
	PCard JE	00001	1133521	602584	10/23/26	357.86
	PCard JE	00001	1133521	602584	10/23/26	327.86
	PCard JE	00001	1133521	602584	10/23/26	148.68
	PCard JE	00001	1133521	602584	10/23/26	289.74
	PCard JE	00001	1133521	602584	10/23/26	327.86
	PCard JE	00001	1133521	602584	10/23/26	342.74
	PCard JE	00001	1133521	602584	10/23/26	297.36
	PCard JE	00001	1133521	602584	10/23/26	297.36
	PCard JE	00001	1133521	602584	10/23/26	366.20
	PCard JE	00001	1133521	602584	10/23/26	327.86
	PCard JE	00001	1133521	602584	10/23/26	289.74
	PCard JE	00001	1133521	602584	10/23/26	273.06
	PCard JE	00001	1133521	602584	10/23/26	637.72
	PCard JE	00001	1133521	602584	10/23/26	51.35
					Account Total	9,176.23
	Witness Fees					
	ADAMS COUNTY SHERIFFS OFFICE	00001	1133507	602560	11/03/26	11.50
	PCard JE	00001	1133521	602584	10/23/26	1.20-
	PCard JE	00001	1133521	602584	10/23/26	3.02
	PCard JE	00001	1133521	602584	10/23/26	62.59
	PCard JE	00001	1133521	602584	10/23/26	77.96
	PCard JE	00001	1133521	602584	10/23/26	519.95
	PCard JE	00001	1133521	602584	10/23/26	838.79
	PCard JE	00001	1133521	602584	10/23/26	871.91
	PCard JE	00001	1133521	602584	10/23/26	747.62
	PCard JE	00001	1133521	602584	10/23/26	690.81
	PCard JE	00001	1133521	602584	10/23/26	119.99
	PCard JE	00001	1133521	602584	10/23/26	239.98
	PCard JE	00001	1133521	602584	10/23/26	119.99
	PCard JE	00001	1133521	602584	10/23/26	119.99
					Account Total	4,422.90
					Department Total	32,376.05

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1133301	602073	10/29/26	38.02
					Account Total	38.02
					Department Total	38.02

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	41.79
					Account Total	41.79
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	120.81
					Account Total	120.81
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	1,483.40
					Account Total	1,483.40
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	32.85
	PCard JE	00001	1133521	602584	10/23/26	39.94
					Account Total	72.79
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	537.00
	PCard JE	00001	1133521	602584	10/23/26	110.00
	PCard JE	00001	1133521	602584	10/23/26	35.95
	PCard JE	00001	1133521	602584	10/23/26	80.00
	PCard JE	00001	1133521	602584	10/23/26	8.00
	PCard JE	00001	1133521	602584	10/23/26	5.50
	PCard JE	00001	1133521	602584	10/23/26	5.95
					Account Total	782.40
					Department Total	2,501.19

4905105201	EDS Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	200.15
	PCard JE	00049	1133521	602584	10/23/26	133.69
					Account Total	333.84
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	35.59
	PCard JE	00049	1133521	602584	10/23/26	42.64
	PCard JE	00049	1133521	602584	10/23/26	10.44
					Account Total	88.67
					Department Total	422.51

4920170529	EH - Solid & Hazardous Waste	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	96.73
					Account Total	96.73
					Department Total	96.73

4920150518	EH Radon	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	38.77
					Account Total	38.77
					Department Total	38.77

4920150511	EHP - Industrial Hygiene	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	1,555.50
	PCard JE	00049	1133521	602584	10/23/26	121.42
					Account Total	1,676.92
					Department Total	1,676.92

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	220.00
	PCard JE	00049	1133521	602584	10/23/26	9.49
					Account Total	229.49
					Department Total	229.49

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	223.61
					Account Total	223.61
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	124.87
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	174.69
					Account Total	299.56
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	105.53
	PCard JE	00001	1133521	602584	10/23/26	28.66
					Account Total	134.19
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	471.86
	PCard JE	00001	1133521	602584	10/23/26	8.20
	PCard JE	00001	1133521	602584	10/23/26	89.28
	PCard JE	00001	1133521	602584	10/23/26	139.98
	PCard JE	00001	1133521	602584	10/23/26	101.00
	PCard JE	00001	1133521	602584	10/23/26	91.50
	PCard JE	00001	1133521	602584	10/23/26	173.99
	PCard JE	00001	1133521	602584	10/23/26	173.99
	PCard JE	00001	1133521	602584	10/23/26	34.99
	PCard JE	00001	1133521	602584	10/23/26	60.99
	PCard JE	00001	1133521	602584	10/23/26	132.99
	PCard JE	00001	1133521	602584	10/23/26	75.94
	PCard JE	00001	1133521	602584	10/23/26	24.28
	PCard JE	00001	1133521	602584	10/23/26	59.97
	PCard JE	00001	1133521	602584	10/23/26	22.99
	PCard JE	00001	1133521	602584	10/23/26	22.07
	PCard JE	00001	1133521	602584	10/23/26	22.78
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	43.66
					Account Total	1,750.46
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	75.01
	PCard JE	00001	1133521	602584	10/23/26	175.99

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	251.00
					Department Total	2,658.82

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1133521	602584	10/23/26	11.99
					Account Total	11.99
					Department Total	11.99

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00035	1133521	602584	10/23/26	149.90
					Account Total	149.90
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1133521	602584	10/23/26	46.42
					Account Total	46.42
					Department Total	196.32

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	24.67
					Account Total	24.67
					Department Total	24.67

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	121.20
					Account Total	121.20
					Department Total	121.20

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1133597	602724	11/04/26	13,000.00
	WEX BANK	00006	1133607	602746	11/04/26	8,964.01
					Account Total	21,964.01
					Department Total	21,964.01

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	LINDEMANN JEREMIAH D	00049	1133542	602623	11/03/26	824.64
					Account Total	824.64
					Department Total	824.64

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	84.65
					Account Total	84.65
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1133796	603063	11/05/26	603.00
	COMMON HARVEST COLORADO LLC	00049	1133775	603038	11/05/26	1,273.00
	COMMON HARVEST COLORADO LLC	00049	1133778	603041	11/05/26	603.00
					Account Total	2,479.00
	Other Professional Serv					
	PCard JE	00049	1133521	602584	10/23/26	140.00
					Account Total	140.00
	Travel & Transportation					
	PCard JE	00049	1133521	602584	10/23/26	273.50
					Account Total	273.50
					Department Total	2,977.15

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	142.50
					Account Total	142.50
	Other Professional Serv					
	VERIZON WIRELESS	00001	1133435	602382	11/02/26	35.45
					Account Total	35.45
					Department Total	177.95

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	75.00
					Account Total	75.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	30.71
	PCard JE	00001	1133521	602584	10/23/26	10.99
					Account Total	41.70
	Other Professional Serv					
	VERIZON WIRELESS	00001	1133435	602382	11/02/26	35.45
					Account Total	35.45
					Department Total	152.15

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1133521	602584	10/23/26	664.00
	PCard JE	00001	1133521	602584	10/23/26	7.89
	PCard JE	00001	1133521	602584	10/23/26	21.00
					Account Total	692.89
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	335.12
	PCard JE	00001	1133521	602584	10/23/26	143.77
	PCard JE	00001	1133521	602584	10/23/26	50.86
					Account Total	529.75
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	92.91
					Account Total	92.91
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	618.00
					Account Total	618.00
	Office Equip Rep & Maint					
	PCard JE	00001	1133521	602584	10/23/26	35.50
					Account Total	35.50
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	14.98
	PCard JE	00001	1133521	602584	10/23/26	91.07
	PCard JE	00001	1133521	602584	10/23/26	13.47
	PCard JE	00001	1133521	602584	10/23/26	13.99
	PCard JE	00001	1133521	602584	10/23/26	16.99
	PCard JE	00001	1133521	602584	10/23/26	51.64
	PCard JE	00001	1133521	602584	10/23/26	55.37
	PCard JE	00001	1133521	602584	10/23/26	43.69
	PCard JE	00001	1133521	602584	10/23/26	14.49
	PCard JE	00001	1133521	602584	10/23/26	44.25
	PCard JE	00001	1133521	602584	10/23/26	165.97
	PCard JE	00001	1133521	602584	10/23/26	380.65
	PCard JE	00001	1133521	602584	10/23/26	291.20
	PCard JE	00001	1133521	602584	10/23/26	88.29

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	6.72-
	PCard JE	00001	1133521	602584	10/23/26	48.38
	PCard JE	00001	1133521	602584	10/23/26	256.25
	PCard JE	00001	1133521	602584	10/23/26	12.74
	PCard JE	00001	1133521	602584	10/23/26	8.53
					Account Total	1,605.23
	Other Professional Serv					
	VERIZON WIRELESS	00001	1133435	602382	11/02/26	141.94
					Account Total	141.94
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	35.00
					Account Total	35.00
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	169.93
	PCard JE	00001	1133521	602584	10/23/26	20.93-
					Account Total	149.00
					Department Total	3,900.22

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	17.25
					Account Total	17.25
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	113.89
	PCard JE	00001	1133521	602584	10/23/26	178.34
					Account Total	292.23
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	137.50
	PCard JE	00001	1133521	602584	10/23/26	490.00
					Account Total	627.50
	Other Professional Serv					
	VERIZON WIRELESS	00001	1133435	602382	11/02/26	35.45
					Account Total	35.45
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	169.93
	PCard JE	00001	1133521	602584	10/23/26	12.99
	PCard JE	00001	1133521	602584	10/23/26	180.00
	PCard JE	00001	1133521	602584	10/23/26	20.93-
					Account Total	341.99
					Department Total	1,314.42

1050	Family Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	35.24
	PCard JE	00001	1133521	602584	10/23/26	94.25
	PCard JE	00001	1133521	602584	10/23/26	78.04
	PCard JE	00001	1133521	602584	10/23/26	95.96
	PCard JE	00001	1133521	602584	10/23/26	114.53
	PCard JE	00001	1133521	602584	10/23/26	104.12-
					Account Total	313.90
	Interpreting Services					
	PCard JE	00001	1133521	602584	10/23/26	1,280.00
	PCard JE	00001	1133521	602584	10/23/26	640.00
					Account Total	1,920.00
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	100.00
					Account Total	100.00
					Department Total	2,333.90

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	57.03
					Account Total	57.03
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	311.05
					Account Total	311.05
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	28.47
	PCard JE	00001	1133521	602584	10/23/26	19.61
					Account Total	48.08
					Department Total	416.16

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	74.88
					Account Total	74.88
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	179.00
	PCard JE	00001	1133521	602584	10/23/26	159.00
					Account Total	338.00
	Legal Notices					
	PCard JE	00001	1133521	602584	10/23/26	257.88
	PCard JE	00001	1133521	602584	10/23/26	295.83
	PCard JE	00001	1133521	602584	10/23/26	311.01
					Account Total	864.72
	Licenses and Fees					
	PCard JE	00001	1133521	602584	10/23/26	3,471.15
					Account Total	3,471.15
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	65.00
					Account Total	65.00
					Department Total	4,813.75

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	155.20
					Account Total	155.20
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	95.99
					Account Total	95.99
					Department Total	251.19

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MIKE LUPFER ENTERPRISES INC	00050	1133150	601869	10/28/26	2,325.00
					Account Total	2,325.00
					Department Total	2,325.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1133521	602584	10/23/26	197.00
					Account Total	197.00
	Software Subscriptions					
	FASTER ASSET SOLUTIONS	00006	1133620	602762	11/04/26	20,541.54
					Account Total	20,541.54
	Travel & Transportation					
	PCard JE	00006	1133521	602584	10/23/26	612.81-
	PCard JE	00006	1133521	602584	10/23/26	613.08
	PCard JE	00006	1133521	602584	10/23/26	107.92
	PCard JE	00006	1133521	602584	10/23/26	107.92
	PCard JE	00006	1133521	602584	10/23/26	613.08
	PCard JE	00006	1133521	602584	10/23/26	613.08
					Account Total	1,442.27
					Department Total	22,180.81

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1133634	602783	11/04/26	6.57
					Account Total	6.57
					Department Total	6.57

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00006	1133521	602584	10/23/26	155.20
					Account Total	155.20
	Education & Training					
	HARLEY-DAVIDSON MOTOR COMPANY	00006	1133495	602541	11/03/26	750.00
	HARLEY-DAVIDSON MOTOR COMPANY	00006	1133492	602537	11/03/26	1,500.00
	HARLEY-DAVIDSON MOTOR COMPANY	00006	1133493	602539	11/03/26	750.00
					Account Total	3,000.00
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1133564	602714	11/04/26	133.43
					Account Total	133.43
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1133631	602779	11/04/26	76.48
	PCard JE	00006	1133521	602584	10/23/26	71.36
	PCard JE	00006	1133521	602584	10/23/26	107.59
	PCard JE	00006	1133521	602584	10/23/26	399.99
					Account Total	655.42
	Postage & Freight					
	PCard JE	00006	1133521	602584	10/23/26	35.90
					Account Total	35.90
	Software Subscriptions					
	PCard JE	00006	1133521	602584	10/23/26	1,548.00
					Account Total	1,548.00
	Uniforms & Cleaning					
	ALSCO	00006	1133483	602523	11/03/26	295.88
	ALSCO	00006	1133472	602511	11/03/26	295.88
	ALSCO	00006	1133473	602512	11/03/26	295.88
	ALSCO	00006	1133474	602513	11/03/26	295.88
	PCard JE	00006	1133521	602584	10/23/26	151.50
					Account Total	1,335.02
	Vehicle Repair & Maint					
	CMC TIRE LLC	00006	1133622	602769	11/04/26	604.50
	CMC TIRE LLC	00006	1133623	602770	11/04/26	754.50

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	CMC TIRE LLC	00006	1133624	602771	11/04/26	1,864.56
	CMC TIRE LLC	00006	1133625	602772	11/04/26	544.52
	MIKE MAROONE FORD LONGMONT	00006	1133618	602759	11/04/26	420.05
	PCard JE	00006	1133521	602584	10/23/26	660.00
	PCard JE	00006	1133521	602584	10/23/26	65.00
	PCard JE	00006	1133521	602584	10/23/26	170.00
	PCard JE	00006	1133521	602584	10/23/26	170.00
	PCard JE	00006	1133521	602584	10/23/26	170.00
	PCard JE	00006	1133521	602584	10/23/26	170.00
	PCard JE	00006	1133521	602584	10/23/26	170.00
	PCard JE	00006	1133521	602584	10/23/26	170.00
	PCard JE	00006	1133521	602584	10/23/26	170.00
	POMPS TIRE SERVICE INC	00006	1133524	602596	11/03/26	302.10
					Account Total	6,575.23
					Department Total	13,438.20

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1133633	602782	11/04/26	78.87
					Account Total	78.87
	Software Maintenance					
	PCard JE	00006	1133521	602584	10/23/26	1,795.00
					Account Total	1,795.00
	Uniforms & Cleaning					
	ALSCO	00006	1133469	602504	11/03/26	167.63
	ALSCO	00006	1133470	602505	11/03/26	161.85
	ALSCO	00006	1133471	602507	11/03/26	161.85
	ALSCO	00006	1133465	602500	11/03/26	222.59
	ALSCO	00006	1133467	602502	11/03/26	192.59
					Account Total	906.51
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1133528	602601	11/03/26	530.66
	POMPS TIRE SERVICE INC	00006	1133525	602598	11/03/26	487.22
					Account Total	1,017.88
					Department Total	3,798.26

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	458.20
					Account Total	458.20
					Department Total	458.20

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1133330	602126	10/29/26	610.29
					Account Total	610.29
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1133372	602225	10/30/26	1,082.47
					Account Total	1,082.47
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	24.29
	PCard JE	00001	1133521	602584	10/23/26	2,079.00
	PCard JE	00001	1133521	602584	10/23/26	1,623.71
	PCard JE	00001	1133521	602584	10/23/26	202.35
					Account Total	3,929.35
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	998.17
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	1,605.28
					Account Total	2,603.45
					Department Total	8,225.56

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	155.20
	PCard JE	00001	1133521	602584	10/23/26	157.23
					Account Total	467.63
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	1,199.00
	PCard JE	00001	1133521	602584	10/23/26	160.00
	PCard JE	00001	1133521	602584	10/23/26	455.00
					Account Total	1,814.00
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	7,899.00-
					Account Total	7,899.00-
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	11.20
	PCard JE	00001	1133521	602584	10/23/26	58.74
	PCard JE	00001	1133521	602584	10/23/26	106.21
	PCard JE	00001	1133521	602584	10/23/26	42.94
	PCard JE	00001	1133521	602584	10/23/26	11.97
	PCard JE	00001	1133521	602584	10/23/26	12.00
	PCard JE	00001	1133521	602584	10/23/26	144.60
	PCard JE	00001	1133521	602584	10/23/26	36.00
	PCard JE	00001	1133521	602584	10/23/26	54.46
					Account Total	478.12
					Department Total	5,139.25-

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1133336	602134	10/29/26	19,850.14
					Account Total	19,850.14
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	111.36
					Account Total	111.36
					Department Total	19,961.50

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1132749	601121	10/22/26	9,762.89
					Account Total	9,762.89
	Gas & Electricity					
	PCard JE	00001	1133521	602584	10/23/26	29.62
					Account Total	29.62
					Department Total	9,792.51

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1133449	602411	11/02/26	3,234.66
					Account Total	3,234.66
	Gas & Electricity					
	PCard JE	00001	1133521	602584	10/23/26	293.89
	XCEL ENERGY	00001	1133450	602412	11/02/26	71.29
					Account Total	365.18
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	203.35
					Account Total	203.35
					Department Total	3,803.19

4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	1133521	602584	10/23/26	1,650.00
	PCard JE	00043	1133521	602584	10/23/26	1,200.00
					Account Total	2,850.00
	Minor Equipment					
	PCard JE	00043	1133521	602584	10/23/26	13.34
	PCard JE	00043	1133521	602584	10/23/26	191.95
	PCard JE	00043	1133521	602584	10/23/26	59.94
					Account Total	265.23
	Repair & Maint Supplies					
	PCard JE	00043	1133521	602584	10/23/26	144.80
	PCard JE	00043	1133521	602584	10/23/26	31.98
	PCard JE	00043	1133521	602584	10/23/26	175.31
	PCard JE	00043	1133521	602584	10/23/26	236.05
	PCard JE	00043	1133521	602584	10/23/26	150.22
	PCard JE	00043	1133521	602584	10/23/26	42.91
	PCard JE	00043	1133521	602584	10/23/26	51.44
	PCard JE	00043	1133521	602584	10/23/26	200.59
	PCard JE	00043	1133521	602584	10/23/26	140.42
	PCard JE	00043	1133521	602584	10/23/26	13.48
	PCard JE	00043	1133521	602584	10/23/26	26.99
	PCard JE	00043	1133521	602584	10/23/26	117.50
	PCard JE	00043	1133521	602584	10/23/26	304.40
	PCard JE	00043	1133521	602584	10/23/26	66.74
	PCard JE	00043	1133521	602584	10/23/26	39.50
	PCard JE	00043	1133521	602584	10/23/26	102.62
	PCard JE	00043	1133521	602584	10/23/26	81.72
	PCard JE	00043	1133521	602584	10/23/26	239.28
					Account Total	2,165.95
					Department Total	5,281.18

1073	FO - CASP Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	31.98
					Account Total	31.98
					Department Total	31.98

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1133521	602584	10/23/26	750.00
					Account Total	750.00
	Repair & Maint Supplies					
	PCard JE	00005	1133521	602584	10/23/26	340.56
					Account Total	340.56
					Department Total	1,090.56

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COATING SYSTEMS INC	00001	1133371	602223	10/30/26	750.00
	PCard JE	00001	1133521	602584	10/23/26	350.00
	PCard JE	00001	1133521	602584	10/23/26	404.72
	PCard JE	00001	1133521	602584	10/23/26	719.59
	PCard JE	00001	1133521	602584	10/23/26	928.32
					Account Total	3,152.63
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1133375	602229	10/30/26	541.24
					Account Total	541.24
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	28.77
	PCard JE	00001	1133521	602584	10/23/26	39.98-
	PCard JE	00001	1133521	602584	10/23/26	81.08
	PCard JE	00001	1133521	602584	10/23/26	39.98
					Account Total	109.85
					Department Total	3,803.72

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	155.20
					Account Total	155.20
					Department Total	155.20

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	PCard JE	00001	1133521	602584	10/23/26	528.39
					Account Total	528.39
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	110.27
	PCard JE	00001	1133521	602584	10/23/26	20.44
	PCard JE	00001	1133521	602584	10/23/26	2.79
					Account Total	133.50
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	371.09
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	487.47
					Account Total	858.56
					Department Total	1,520.45

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BACKFLOW TECH INC	00001	1133370	602221	10/30/26	830.77
					Account Total	830.77
	Grounds Maintenance					
	PCard JE	00001	1133521	602584	10/23/26	155.28
					Account Total	155.28
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1133316	602097	10/21/26	225.75
					Account Total	225.75
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	17.47
	PCard JE	00001	1133521	602584	10/23/26	1,974.75
					Account Total	1,992.22
	Repair & Maint Supplies					
	ELITE REFRIGERATION	00001	1133315	602095	10/29/26	9,184.50
	PCard JE	00001	1133521	602584	10/23/26	3.48
	PCard JE	00001	1133521	602584	10/23/26	60.84
	PCard JE	00001	1133521	602584	10/23/26	41.37
	PCard JE	00001	1133521	602584	10/23/26	26.98
	PCard JE	00001	1133521	602584	10/23/26	88.23
	PCard JE	00001	1133521	602584	10/23/26	846.98-
	PCard JE	00001	1133521	602584	10/23/26	491.54
	PCard JE	00001	1133521	602584	10/23/26	121.18
	PCard JE	00001	1133521	602584	10/23/26	1,578.75
	PCard JE	00001	1133521	602584	10/23/26	2,171.80
	PCard JE	00001	1133521	602584	10/23/26	41.40
	PCard JE	00001	1133521	602584	10/23/26	40.47
	PCard JE	00001	1133521	602584	10/23/26	80.78
	PCard JE	00001	1133521	602584	10/23/26	11.99
	PCard JE	00001	1133521	602584	10/23/26	590.88
	PCard JE	00001	1133521	602584	10/23/26	620.00
	PCard JE	00001	1133521	602584	10/23/26	476.46
	PCard JE	00001	1133521	602584	10/23/26	2,612.61
	PCard JE	00001	1133521	602584	10/23/26	2,744.54

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	334.41
	PCard JE	00001	1133521	602584	10/23/26	539.45
	PCard JE	00001	1133521	602584	10/23/26	1,517.70
	PCard JE	00001	1133521	602584	10/23/26	150.92
	PCard JE	00001	1133521	602584	10/23/26	59.97
	PCard JE	00001	1133521	602584	10/23/26	42.35
					Account Total	22,785.62
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	4,288.72
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	696.65
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	1,159.45
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	5,440.88
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	557.19
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	651.82
					Account Total	12,794.71
					Department Total	38,784.35

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	170.00
	PCard JE	00001	1133521	602584	10/23/26	50.00
					Account Total	220.00
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	6.27
	PCard JE	00001	1133521	602584	10/23/26	377.19
					Account Total	383.46
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	98.80
	PCard JE	00001	1133521	602584	10/23/26	224.88
	PCard JE	00001	1133521	602584	10/23/26	18.86
	PCard JE	00001	1133521	602584	10/23/26	41.14
	PCard JE	00001	1133521	602584	10/23/26	186.24
	PCard JE	00001	1133521	602584	10/23/26	33.65
					Account Total	603.57
					Department Total	1,207.03

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00050	1133521	602584	10/23/26	30.00-
	PCard JE	00050	1133521	602584	10/23/26	209.99
	PCard JE	00050	1133521	602584	10/23/26	1,703.10
	PCard JE	00050	1133521	602584	10/23/26	31.10
					Account Total	1,914.19
					Department Total	1,914.19

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	EATON SALES AND SERVICE LLC	00001	1133376	602230	10/30/26	925.25
	PCard JE	00001	1133521	602584	10/23/26	160.00
	PCard JE	00001	1133521	602584	10/23/26	235.00
	PCard JE	00001	1133521	602584	10/23/26	457.50
	PCard JE	00001	1133521	602584	10/23/26	403.79
	SUMMIT FIRE PROTECTION CO	00001	1133322	602110	10/29/26	158.50
					Account Total	2,340.04
	Maintenance Contracts					
	PCard JE	00001	1133521	602584	10/23/26	3,486.23
	PCard JE	00001	1133521	602584	10/23/26	793.13
					Account Total	4,279.36
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	734.15
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	920.39
					Account Total	1,654.54
					Department Total	8,273.94

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	1,663.92
					Account Total	1,663.92
	Grounds Maintenance					
	PCard JE	00001	1133521	602584	10/23/26	100.00
					Account Total	100.00
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	1133657	602815	11/04/26	492.00
					Account Total	492.00
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	1,974.75
	PCard JE	00001	1133521	602584	10/23/26	16.41
	PCard JE	00001	1133521	602584	10/23/26	148.14
					Account Total	2,139.30
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	124.64
	PCard JE	00001	1133521	602584	10/23/26	89.81
	PCard JE	00001	1133521	602584	10/23/26	36.00
					Account Total	250.45
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	9.49
	PCard JE	00001	1133521	602584	10/23/26	16.41
	PCard JE	00001	1133521	602584	10/23/26	148.16
	PCard JE	00001	1133521	602584	10/23/26	6.69
	PCard JE	00001	1133521	602584	10/23/26	5.57
	PCard JE	00001	1133521	602584	10/23/26	7.00
	PCard JE	00001	1133521	602584	10/23/26	4.77
	PCard JE	00001	1133521	602584	10/23/26	79.11
	PCard JE	00001	1133521	602584	10/23/26	157.06
	PCard JE	00001	1133521	602584	10/23/26	58.44
	PCard JE	00001	1133521	602584	10/23/26	23.69
	PCard JE	00001	1133521	602584	10/23/26	322.99
	PCard JE	00001	1133521	602584	10/23/26	1,013.92
	PCard JE	00001	1133521	602584	10/23/26	137.79

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	70.36
	PCard JE	00001	1133521	602584	10/23/26	105.94
	PCard JE	00001	1133521	602584	10/23/26	53.49
	PCard JE	00001	1133521	602584	10/23/26	384.14
	PCard JE	00001	1133521	602584	10/23/26	11.87
	PCard JE	00001	1133521	602584	10/23/26	216.26
	PCard JE	00001	1133521	602584	10/23/26	498.00
	PCard JE	00001	1133521	602584	10/23/26	101.92
	PCard JE	00001	1133521	602584	10/23/26	8.48
	PCard JE	00001	1133521	602584	10/23/26	75.64
	PCard JE	00001	1133521	602584	10/23/26	32.56
	PCard JE	00001	1133521	602584	10/23/26	59.88
	PCard JE	00001	1133521	602584	10/23/26	64.57
	PCard JE	00001	1133521	602584	10/23/26	18.95
	PCard JE	00001	1133521	602584	10/23/26	96.15
	PCard JE	00001	1133521	602584	10/23/26	505.62
	PCard JE	00001	1133521	602584	10/23/26	120.09
	PCard JE	00001	1133521	602584	10/23/26	191.97
	PCard JE	00001	1133521	602584	10/23/26	72.01
	PCard JE	00001	1133521	602584	10/23/26	129.00-
	PCard JE	00001	1133521	602584	10/23/26	484.70-
	PCard JE	00001	1133521	602584	10/23/26	506.70
	PCard JE	00001	1133521	602584	10/23/26	2.57
	PCard JE	00001	1133521	602584	10/23/26	112.29
	PCard JE	00001	1133521	602584	10/23/26	40.06
	PCard JE	00001	1133521	602584	10/23/26	76.93
	PCard JE	00001	1133521	602584	10/23/26	11.84
					Account Total	4,815.68
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	1,779.17
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	2,047.58
					Account Total	3,826.75
					Department Total	13,288.10

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	166.84
					Account Total	166.84
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	564.05
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	354.86
					Account Total	918.91
					Department Total	1,085.75

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CCS FACILITY SERVICES-COLORADO	00001	1133332	602128	10/29/26	3,716.00
	COMMUNICATION CONSTRUCTION & E	00001	1133601	602732	11/04/26	1,567.00
	TOPSERV INC	00001	1133347	602146	10/29/26	9,225.70
					Account Total	14,508.70
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1133373	602227	10/30/26	3,767.64
					Account Total	3,767.64
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	1,974.75
	PCard JE	00001	1133521	602584	10/23/26	60.94
	PCard JE	00001	1133521	602584	10/23/26	41.94
	PCard JE	00001	1133521	602584	10/23/26	497.31
	PCard JE	00001	1133521	602584	10/23/26	335.14
	PCard JE	00001	1133521	602584	10/23/26	38.26
	PCard JE	00001	1133521	602584	10/23/26	91.42
	PCard JE	00001	1133521	602584	10/23/26	88.93
	PCard JE	00001	1133521	602584	10/23/26	50.95
	PCard JE	00001	1133521	602584	10/23/26	43.88
	PCard JE	00001	1133521	602584	10/23/26	3.28
	PCard JE	00001	1133521	602584	10/23/26	196.82
	PCard JE	00001	1133521	602584	10/23/26	39.96
					Account Total	3,463.58
	Repair & Maint Supplies					
	COLORADO MECHANICAL SYSTEMS	00001	1133374	602228	10/30/26	600.00
	PCard JE	00001	1133521	602584	10/23/26	3,341.50
	PCard JE	00001	1133521	602584	10/23/26	483.86
	PCard JE	00001	1133521	602584	10/23/26	8.99
	PCard JE	00001	1133521	602584	10/23/26	30.54
	PCard JE	00001	1133521	602584	10/23/26	4,465.86
	PCard JE	00001	1133521	602584	10/23/26	30.54
	PCard JE	00001	1133521	602584	10/23/26	51.08
	PCard JE	00001	1133521	602584	10/23/26	61.91
	PCard JE	00001	1133521	602584	10/23/26	24.26
	PCard JE	00001	1133521	602584	10/23/26	37.64

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	258.35
	PCard JE	00001	1133521	602584	10/23/26	123.38
	PCard JE	00001	1133521	602584	10/23/26	33.88
	PCard JE	00001	1133521	602584	10/23/26	940.50
	PCard JE	00001	1133521	602584	10/23/26	52.29
					Account Total	10,544.58
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	1,682.06
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	1,682.06
					Account Total	3,364.12
					Department Total	35,648.62

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	934.32
	PCard JE	00001	1133521	602584	10/23/26	410.13
	PCard JE	00001	1133521	602584	10/23/26	779.00
					Account Total	2,123.45
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	117.34
	PCard JE	00001	1133521	602584	10/23/26	27.92
					Account Total	145.26
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	49.00
					Account Total	49.00
	Grounds Maintenance					
	PCard JE	00001	1133521	602584	10/23/26	22.96
	PCard JE	00001	1133521	602584	10/23/26	9.01-
	PCard JE	00001	1133521	602584	10/23/26	356.98
	PCard JE	00001	1133521	602584	10/23/26	348.70
	PCard JE	00001	1133521	602584	10/23/26	31.46
	PCard JE	00001	1133521	602584	10/23/26	15.59
	PCard JE	00001	1133521	602584	10/23/26	121.26
	PCard JE	00001	1133521	602584	10/23/26	148.77-
	PCard JE	00001	1133521	602584	10/23/26	67.48-
	PCard JE	00001	1133521	602584	10/23/26	27.98
	PCard JE	00001	1133521	602584	10/23/26	189.00
					Account Total	888.67
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1133317	602100	10/23/26	487.30
					Account Total	487.30
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	1,974.75
	PCard JE	00001	1133521	602584	10/23/26	26.98
	PCard JE	00001	1133521	602584	10/23/26	43.64
	PCard JE	00001	1133521	602584	10/23/26	39.98
	PCard JE	00001	1133521	602584	10/23/26	200.46

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	71.94
					Account Total	2,357.75
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	17.77
	PCard JE	00001	1133521	602584	10/23/26	9.98
	PCard JE	00001	1133521	602584	10/23/26	40.00
	PCard JE	00001	1133521	602584	10/23/26	59.79
	PCard JE	00001	1133521	602584	10/23/26	54.86
	PCard JE	00001	1133521	602584	10/23/26	142.78-
	PCard JE	00001	1133521	602584	10/23/26	89.48
	PCard JE	00001	1133521	602584	10/23/26	91.88
	PCard JE	00001	1133521	602584	10/23/26	5.05-
	PCard JE	00001	1133521	602584	10/23/26	64.51
	PCard JE	00001	1133521	602584	10/23/26	117.34
	PCard JE	00001	1133521	602584	10/23/26	50.66
	PCard JE	00001	1133521	602584	10/23/26	187.90
	PCard JE	00001	1133521	602584	10/23/26	51.88-
	PCard JE	00001	1133521	602584	10/23/26	168.10
	PCard JE	00001	1133521	602584	10/23/26	180.60
	PCard JE	00001	1133521	602584	10/23/26	55.36
	PCard JE	00001	1133521	602584	10/23/26	538.56-
	PCard JE	00001	1133521	602584	10/23/26	129.12
	PCard JE	00001	1133521	602584	10/23/26	925.40
	PCard JE	00001	1133521	602584	10/23/26	165.03
	PCard JE	00001	1133521	602584	10/23/26	38.58
	PCard JE	00001	1133521	602584	10/23/26	103.92
	PCard JE	00001	1133521	602584	10/23/26	2,558.36
	PCard JE	00001	1133521	602584	10/23/26	90.69
	PCard JE	00001	1133521	602584	10/23/26	83.10
	PCard JE	00001	1133521	602584	10/23/26	83.10-
	PCard JE	00001	1133521	602584	10/23/26	84.81
	PCard JE	00001	1133521	602584	10/23/26	284.10
	PCard JE	00001	1133521	602584	10/23/26	55.14
	PCard JE	00001	1133521	602584	10/23/26	128.99
	PCard JE	00001	1133521	602584	10/23/26	47.98
	PCard JE	00001	1133521	602584	10/23/26	127.02

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	128.37
					Account Total	5,317.47
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	2,038.39
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	1,530.76
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	405.49
					Account Total	3,974.64
					Department Total	15,343.54

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	62.46
					Account Total	62.46
					Department Total	62.46

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	155.20
					Account Total	155.20
					Department Total	155.20

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00001	1133368	602219	10/30/26	9,910.00
					Account Total	9,910.00
	Maintenance Contracts					
	PCard JE	00001	1133521	602584	10/23/26	40.00
	VERIZON	00001	1133346	602145	10/29/26	120.03
					Account Total	160.03
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	16.99
	PCard JE	00001	1133521	602584	10/23/26	325.00
					Account Total	341.99
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	460.21
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	291.00
					Account Total	751.21
					Department Total	11,163.23

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BACKFLOW TECH INC	00001	1133369	602220	10/30/26	427.80
					Account Total	427.80
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1133246	601955	10/28/26	937.50
					Account Total	937.50
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	287.10
	PCard JE	00001	1133521	602584	10/23/26	535.79
	PCard JE	00001	1133521	602584	10/23/26	100.24
	PCard JE	00001	1133521	602584	10/23/26	98.90
	PCard JE	00001	1133521	602584	10/23/26	310.72
	PCard JE	00001	1133521	602584	10/23/26	198.06
	PCard JE	00001	1133521	602584	10/23/26	71.32
	PCard JE	00001	1133521	602584	10/23/26	95.02
	PCard JE	00001	1133521	602584	10/23/26	771.65
	PCard JE	00001	1133521	602584	10/23/26	89.93
	PCard JE	00001	1133521	602584	10/23/26	66.14
	PCard JE	00001	1133521	602584	10/23/26	74.86
	PCard JE	00001	1133521	602584	10/23/26	133.19
	PCard JE	00001	1133521	602584	10/23/26	456.48
	PCard JE	00001	1133521	602584	10/23/26	75.98
					Account Total	3,365.38
					Department Total	4,730.68

4901	FO - Public Health	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00049	1133521	602584	10/23/26	80.04
					Account Total	80.04
					Department Total	80.04

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	1,860.00
	SUMMIT FIRE PROTECTION CO	00001	1133327	602121	10/29/26	30.00
	SUMMIT FIRE PROTECTION CO	00001	1133328	602122	10/29/26	158.50
					Account Total	2,048.50
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	61.16
					Account Total	61.16
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	354.86
					Account Total	354.86
					Department Total	2,464.52

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	16.20
	PCard JE	00001	1133521	602584	10/23/26	58.08
	PCard JE	00001	1133521	602584	10/23/26	361.04
	PCard JE	00001	1133521	602584	10/23/26	26.28
	PCard JE	00001	1133521	602584	10/23/26	6.57-
	PCard JE	00001	1133521	602584	10/23/26	4.04
	PCard JE	00001	1133521	602584	10/23/26	450.38
	PCard JE	00001	1133521	602584	10/23/26	4,554.20
	PCard JE	00001	1133521	602584	10/23/26	55.96
	PCard JE	00001	1133521	602584	10/23/26	467.42
	PCard JE	00001	1133521	602584	10/23/26	16.99
	PCard JE	00001	1133521	602584	10/23/26	180.00
	PCard JE	00001	1133521	602584	10/23/26	338.89
					Account Total	6,522.91
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	819.78
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	1,437.12
					Account Total	2,256.90
					Department Total	8,779.81

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	126.50
	PCard JE	00001	1133521	602584	10/23/26	54.38
	PCard JE	00001	1133521	602584	10/23/26	189.96
	PCard JE	00001	1133521	602584	10/23/26	43.16
					Account Total	414.00
					Department Total	414.00

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00001	1133521	602584	10/23/26	51.65
					Account Total	51.65
	Grounds Maintenance					
	PCard JE	00001	1133521	602584	10/23/26	1,050.00
					Account Total	1,050.00
					Department Total	1,101.65

1110	FO - Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	1133521	602584	10/23/26	2,500.00
	PCard JE	00001	1133521	602584	10/23/26	2,500.00
					Account Total	5,000.00
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	36.05
					Account Total	36.05
	Water/Sewer/Sanitation					
	PCard JE	00001	1133521	602584	10/23/26	200.00
	PCard JE	00001	1133521	602584	10/23/26	200.00
					Account Total	400.00
					Department Total	5,436.05

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	539.00
					Account Total	539.00
	Grounds Maintenance					
	PCard JE	00001	1133521	602584	10/23/26	66.79
					Account Total	66.79
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	155.92
	PCard JE	00001	1133521	602584	10/23/26	572.64
	PCard JE	00001	1133521	602584	10/23/26	11.78
					Account Total	740.34
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	2,190.02
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	1,682.39
					Account Total	3,872.41
					Department Total	5,218.54

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	177.44
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	247.17
					Account Total	424.61
					Department Total	424.61

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1133280	601992	10/28/26	42.58
	REPUBLIC SERVICES #535	00001	1133261	601986	10/28/26	42.58
					Account Total	85.16
					Department Total	85.16

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	1,373.75
					Account Total	1,373.75
					Department Total	1,373.75

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	178.34
					Account Total	178.34
					Department Total	178.34

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00004	1133521	602584	10/23/26	909.04
					Account Total	909.04
					Department Total	909.04

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1133412	602358	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133413	602359	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133414	602360	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133415	602361	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133416	602362	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133417	602363	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133418	602364	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133419	602365	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133420	602366	11/02/26	33.00
	COLO JUDICIAL DEPT	00001	1133421	602367	11/02/26	33.00
					Account Total	330.00
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1133432	602380	11/02/26	25.00
	AUTOZONE PARTS INC	00001	1133547	602633	11/03/26	51.83
	AUTOZONE PARTS INC	00001	1133548	602634	11/03/26	635.16
	AUTOZONE PARTS INC	00001	1133549	602635	11/03/26	100.00
	COLORADO DEPT OF HEALTH CARE P	00001	1133425	602372	11/02/26	25.00
	GREEN JASMINE	00001	1133426	602373	11/02/26	95.82
	HEMPHILL MIDDLE SCHOOL	00001	1133422	602368	11/02/26	200.00
	JARAMILLO ISAAC	00001	1133423	602369	11/02/26	50.75
	MALINOWSKI NATALIE	00001	1133431	602378	11/02/26	125.00
	RAMON, EL REY	00001	1133427	602374	11/02/26	120.00
	RIOS GABRIELA HERNANDEZ	00001	1133430	602377	11/02/26	50.00
	RODRIGUEZ-TAPIA JOSE	00001	1133424	602371	11/02/26	83.20
	THE LAUNDRY SPOT	00001	1133434	602381	11/02/26	250.00
					Account Total	1,811.76
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	1133717	602960	11/05/26	19,946.75
					Account Total	19,946.75
	Received not Vouchered Clrg					
	15 FIVE INC	00001	1133732	602981	11/05/26	68,400.00
	ADAMSON POLICE PRODUCTS	00001	1133468	602503	10/23/26	3,642.00
	ALL TRAFFIC SOLUTIONS INC	00001	1133499	602548	10/30/26	10,500.00
	ALTA LANGUAGE SERVICES INC	00001	1133675	602839	11/04/26	174.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AMAZING PAWSIBILITIES	00001	1133616	602757	11/04/26	1,200.00
	AMAZING PAWSIBILITIES	00001	1133388	602323	10/30/26	1,700.00
	ANM	00001	1133598	602725	11/04/26	5,967.00
	ANM	00001	1133606	602745	11/04/26	6,025.86
	AOR AGENCY INC	00001	1133351	602185	10/29/26	3,600.00
	AOR AGENCY INC	00001	1133352	602186	10/29/26	5,555.00
	ARMORED KNIGHTS INC	00001	1133636	602785	10/28/26	2,979.52
	ARMORED KNIGHTS INC	00001	1133637	602786	11/04/26	137.72
	ARMORED KNIGHTS INC	00001	1133638	602787	11/04/26	714.60
	CARAHSOFT TECHNOLOGY CORP	00001	1133619	602760	11/04/26	6,237.00
	CARAHSOFT TECHNOLOGY CORP	00001	1133619	602760	11/04/26	4,490.64
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	25,847.72
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	370.00
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	10,953.34
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	495.00
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	3,083.23
	CCS FACILITY SERVICES-COLORADO	00001	1132860	601352	10/23/26	758.00
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	26,542.72

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	370.00
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	495.00
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	3,083.23
	CCS FACILITY SERVICES-COLORADO	00001	1132922	601471	10/23/26	758.00
	CCS FACILITY SERVICES-COLORADO	00001	1133392	602328	10/30/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1133393	602329	10/30/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1133394	602330	10/30/26	312.00
	CERTAPRO PAINTERS	00001	1133354	602188	10/29/26	11,740.00
	CERTAPRO PAINTERS	00001	1133337	602135	10/29/26	1,432.00
	COLORADO COMMUNITY MEDIA	00001	1133349	602183	10/29/26	300.00
	COLORADO COMMUNITY MEDIA	00001	1133350	602184	10/29/26	900.00
	CORECIVIC INC	00001	1133462	602496	11/02/26	77,283.12
	COVETRUS PHARMACY SERVICES LLC	00001	1133360	602195	10/30/26	424.80
	COVETRUS PHARMACY SERVICES LLC	00001	1133361	602196	10/30/26	194.06
	DENOVO VENTURES LLC	00001	1133613	602753	11/04/26	21,800.00
	DENVER DESKS	00001	1133313	602090	10/29/26	1,875.00
	DIRSEC	00001	1133610	602750	11/04/26	4,720.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ELEVATOR TECHNICIANS LLC	00001	1133390	602325	10/30/26	505.00
	ELEVATOR TECHNICIANS LLC	00001	1133391	602327	10/30/26	3,145.00
	ENSOLUM LLC	00001	1133294	602063	10/28/26	47,752.00
	EVERLINE COATINGS BOULDER & NO	00001	1133333	602130	10/29/26	5,048.75
	EVERLINE COATINGS BOULDER & NO	00001	1133333	602130	10/29/26	10,064.06
	FLOWATER	00001	1133533	602611	11/03/26	550.00
	GRAVES CIVIC SOLUTIONS LLC	00001	1133460	602494	11/02/26	5,583.00
	HILL & ROBBINS PC	00001	1133454	602487	11/02/26	2,034.50
	JAYHAWK TRAILERS	00001	1133335	602132	10/29/26	12,747.50
	LCPTRACKER INC	00001	1133746	603002	11/05/26	29,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1133534	602612	11/03/26	1,181.00
	MARATHON LEADERSHIP LLC	00001	1133677	602841	11/04/26	2,250.00
	MASTERWORD SERVICES INC	00001	1133339	602137	10/29/26	46.06
	MASTERWORD SERVICES INC	00001	1132476	600307	10/20/26	29.40
	MIDWEST VETERINARY SUPPLY INC	00001	1133357	602192	10/30/26	346.90
	MIDWEST VETERINARY SUPPLY INC	00001	1133358	602193	10/30/26	340.35
	MIDWEST VETERINARY SUPPLY INC	00001	1133359	602194	10/30/26	1,618.00
	MURPHY RICK	00001	1133459	602493	11/02/26	4,433.12
	ORION ENVIRONMENTAL INC	00001	1133292	602061	10/28/26	9,095.04
	ORION ENVIRONMENTAL INC	00001	1133292	602061	10/28/26	5,904.96
	PATTERSON VETERINARY SUPPLY IN	00001	1133617	602758	11/04/26	113.24
	PATTERSON VETERINARY SUPPLY IN	00001	1133628	602775	11/04/26	72.00
	PATTERSON VETERINARY SUPPLY IN	00001	1133362	602198	10/30/26	24.00
	PATTERSON VETERINARY SUPPLY IN	00001	1133363	602199	10/30/26	406.68
	PEARL COUNSELING LLC	00001	1133463	602497	11/02/26	5,796.00
	PEARL COUNSELING LLC	00001	1133464	602498	11/02/26	4,095.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1133397	602333	10/30/26	1,245.15
	PITNEY BOWES GLOBAL FINANCIAL	00001	1133523	602591	11/03/26	660.09
	QUALTRAX INC	00001	1133439	602387	11/02/26	23,488.83
	REVEREND BROWN SPIRITUAL CARE	00001	1133458	602492	11/02/26	3,313.20
	SECURE HEALTH PARTNERS LLC	00001	1133710	602951	11/05/26	900.00
	SECURITAS SECURITY SERVICES US	00001	1133711	602952	11/05/26	118,045.83
	SECURITAS SECURITY SERVICES US	00001	1133656	602814	11/04/26	26,080.40
	SECURITAS SECURITY SERVICES US	00001	1133627	602774	11/04/26	9,498.18
	SSOGEN CORPORATION	00001	1133181	601907	10/28/26	29,638.48
	SUMMIT FIRE PROTECTION CO	00001	1133345	602143	10/29/26	492.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SUMMIT FIRE PROTECTION CO	00001	1133340	602138	10/29/26	288.00
	SUMMIT FIRE PROTECTION CO	00001	1133341	602139	10/29/26	288.00
	SUMMIT FIRE PROTECTION CO	00001	1133342	602140	10/29/26	230.00
	SUMMIT FIRE PROTECTION CO	00001	1133342	602140	10/29/26	358.00
	SUMMIT FIRE PROTECTION CO	00001	1133342	602140	10/29/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1133338	602136	10/29/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1133338	602136	10/29/26	404.75
	UNITED RENTALS NORTH AMERICA I	00001	1133611	602751	11/04/26	3,724.90
	UNITED RENTALS NORTH AMERICA I	00001	1133608	602747	11/04/26	1,066.92
	UNITED RENTALS NORTH AMERICA I	00001	1133609	602749	11/04/26	4,707.30
					Account Total	913,225.37
	Retainages Payable					
	ORION ENVIRONMENTAL INC	00001	1133292	602061	10/28/26	295.25-
	ORION ENVIRONMENTAL INC	00001	1133292	602061	10/28/26	454.75-
					Account Total	750.00-
					Department Total	934,563.88

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PAYSON GOLF CONSTRUCTION LLC	00005	1133658	602818	11/04/26	37,640.00
	PAYSON GOLF CONSTRUCTION LLC	00005	1133650	602804	11/04/26	49,736.00
	PROFESSIONAL RECREATION MGMT I	00005	1133456	602490	11/02/26	9,000.00
	SLATE	00005	1133509	602569	11/03/26	53,548.11
					Account Total	149,924.11
					Department Total	149,924.11

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1133521	602584	10/23/26	75.04
					Account Total	75.04
	Grounds Maintenance					
	PCard JE	00005	1133521	602584	10/23/26	234.86
	PCard JE	00005	1133521	602584	10/23/26	14.97
	PCard JE	00005	1133521	602584	10/23/26	73.95
	PCard JE	00005	1133521	602584	10/23/26	95.00
					Account Total	418.78
	Minor Equipment					
	PCard JE	00005	1133521	602584	10/23/26	200.00
	PCard JE	00005	1133521	602584	10/23/26	179.95
					Account Total	379.95
	Repair & Maint Supplies					
	PCard JE	00005	1133521	602584	10/23/26	104.98
	PCard JE	00005	1133521	602584	10/23/26	32.99
	PCard JE	00005	1133521	602584	10/23/26	91.88
	PCard JE	00005	1133521	602584	10/23/26	80.50
	PCard JE	00005	1133521	602584	10/23/26	44.85
					Account Total	355.20
	Vehicle Parts & Supplies					
	PCard JE	00005	1133521	602584	10/23/26	42.95
	PCard JE	00005	1133521	602584	10/23/26	98.82
	PCard JE	00005	1133521	602584	10/23/26	65.99
					Account Total	207.76
					Department Total	1,436.73

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	PCard JE	00005	1133521	602584	10/23/26	102.76
					Account Total	102.76
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1133546	602632	11/03/26	35.29
	PROFESSIONAL RECREATION MGMT I	00005	1133546	602632	11/03/26	1,119.96
					Account Total	1,155.25
	Golf Range Expense					
	PCard JE	00005	1133521	602584	10/23/26	278.09
					Account Total	278.09
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1133546	602632	11/03/26	1,405.03
					Account Total	1,405.03
	Minor Equipment					
	PCard JE	00005	1133521	602584	10/23/26	132.98
	PCard JE	00005	1133521	602584	10/23/26	233.04
	PCard JE	00005	1133521	602584	10/23/26	150.49
					Account Total	516.51
	Operating Supplies					
	PCard JE	00005	1133521	602584	10/23/26	54.99
	PCard JE	00005	1133521	602584	10/23/26	219.96
	PCard JE	00005	1133521	602584	10/23/26	19.94
					Account Total	294.89
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1133546	602632	11/03/26	517.94
	PROFESSIONAL RECREATION MGMT I	00005	1133546	602632	11/03/26	550.37
					Account Total	1,068.31
	Postage & Freight					
	PCard JE	00005	1133521	602584	10/23/26	16.30
					Account Total	16.30
	Printing External					
	PCard JE	00005	1133521	602584	10/23/26	29.99
					Account Total	29.99

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00005	1133521	602584	10/23/26	168.87
					Account Total	168.87
	Security Service					
	PCard JE	00005	1133521	602584	10/23/26	20.89
					Account Total	20.89
	Software Subscriptions					
	PCard JE	00005	1133521	602584	10/23/26	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1133521	602584	10/23/26	145.00
	PCard JE	00005	1133521	602584	10/23/26	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1133546	602632	11/03/26	559.96
					Account Total	759.96
					Department Total	5,837.59

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	40.77
	PCard JE	00049	1133521	602584	10/23/26	41.25
	PCard JE	00049	1133521	602584	10/23/26	80.14
					Account Total	162.16
					Department Total	162.16

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1133519	602581	11/03/26	1,818.24
	SYSCO DENVER	00031	1133160	601879	10/27/26	359.06
	SYSCO DENVER	00031	1133160	601879	10/27/26	2,821.05
	SYSCO DENVER	00031	1133161	601880	10/06/26	173.98
	SYSCO DENVER	00031	1133161	601880	10/06/26	4,406.84
	SYSCO DENVER	00031	1133162	601881	10/27/26	209.12
	SYSCO DENVER	00031	1133162	601881	10/27/26	4,445.58
	SYSCO DENVER	00031	1133163	601882	10/27/26	813.67
	SYSCO DENVER	00031	1133163	601882	10/27/26	3,909.58
					Account Total	18,957.12
					Department Total	18,957.12

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00031	1133521	602584	10/23/26	2,013.00
					Account Total	2,013.00
	Copier Rental					
	PCard JE	00031	1133521	602584	10/23/26	157.23
	PCard JE	00031	1133521	602584	10/23/26	178.34
	PCard JE	00031	1133521	602584	10/23/26	191.19
	PCard JE	00031	1133521	602584	10/23/26	155.20
	PCard JE	00031	1133521	602584	10/23/26	155.20
	PCard JE	00031	1133521	602584	10/23/26	155.20
	PCard JE	00031	1133521	602584	10/23/26	155.20
	PCard JE	00031	1133521	602584	10/23/26	226.71
	PCard JE	00031	1133521	602584	10/23/26	157.23
	PCard JE	00031	1133521	602584	10/23/26	113.89
					Account Total	1,645.39
	Education & Training					
	PCard JE	00031	1133521	602584	10/23/26	156.00
	PCard JE	00031	1133521	602584	10/23/26	104.00
					Account Total	260.00
	Headstart Classroom Supply					
	PCard JE	00031	1133521	602584	10/23/26	358.86
	PCard JE	00031	1133521	602584	10/23/26	59.94
	PCard JE	00031	1133521	602584	10/23/26	79.94
	PCard JE	00031	1133521	602584	10/23/26	119.94
	PCard JE	00031	1133521	602584	10/23/26	30.29-
	PCard JE	00031	1133521	602584	10/23/26	43.15-
	PCard JE	00031	1133521	602584	10/23/26	79.96
					Account Total	625.20
	HS Parent Activity Expenses					
	PCard JE	00031	1133521	602584	10/23/26	206.88
					Account Total	206.88
	Licenses and Fees					
	PCard JE	00031	1133521	602584	10/23/26	559.05
					Account Total	559.05

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PCard JE	00031	1133521	602584	10/23/26	375.00
					Account Total	375.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1133140	601790	10/27/26	826.20
	PCard JE	00031	1133521	602584	10/23/26	8.99
	PCard JE	00031	1133521	602584	10/23/26	77.22
	PCard JE	00031	1133521	602584	10/23/26	4.99-
	PCard JE	00031	1133521	602584	10/23/26	4.99-
	PCard JE	00031	1133521	602584	10/23/26	100.08
	PCard JE	00031	1133521	602584	10/23/26	80.73
	PCard JE	00031	1133521	602584	10/23/26	24.93
					Account Total	1,108.17
	Other Communications					
	PCard JE	00031	1133521	602584	10/23/26	646.34
					Account Total	646.34
	Other Professional Serv					
	PCard JE	00031	1133521	602584	10/23/26	31.44
	PCard JE	00031	1133521	602584	10/23/26	167.97
	PCard JE	00031	1133521	602584	10/23/26	611.92
	PCard JE	00031	1133521	602584	10/23/26	174.08
	PCard JE	00031	1133521	602584	10/23/26	33.11
	PCard JE	00031	1133521	602584	10/23/26	73.33
	PCard JE	00031	1133521	602584	10/23/26	189.13
					Account Total	1,280.98
	Repair & Maint Supplies					
	PCard JE	00031	1133521	602584	10/23/26	46.10
	PCard JE	00031	1133521	602584	10/23/26	16.71
	PCard JE	00031	1133521	602584	10/23/26	161.65
	PCard JE	00031	1133521	602584	10/23/26	232.00
	PCard JE	00031	1133521	602584	10/23/26	62.30
	PCard JE	00031	1133521	602584	10/23/26	65.64
	PCard JE	00031	1133521	602584	10/23/26	288.76
	PCard JE	00031	1133521	602584	10/23/26	495.00
	PCard JE	00031	1133521	602584	10/23/26	101.53

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,469.69
					Department Total	10,189.70

935626	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1133521	602584	10/23/26	163.14
	PCard JE	00031	1133521	602584	10/23/26	89.18
	PCard JE	00031	1133521	602584	10/23/26	123.08
	PCard JE	00031	1133521	602584	10/23/26	8.62
	PCard JE	00031	1133521	602584	10/23/26	206.58
	PCard JE	00031	1133521	602584	10/23/26	174.70
	PCard JE	00031	1133521	602584	10/23/26	67.80
	PCard JE	00031	1133521	602584	10/23/26	119.95
	PCard JE	00031	1133521	602584	10/23/26	236.55
	PCard JE	00031	1133521	602584	10/23/26	18.80
	PCard JE	00031	1133521	602584	10/23/26	12.84
	PCard JE	00031	1133521	602584	10/23/26	13.08
	PCard JE	00031	1133521	602584	10/23/26	126.88
	PCard JE	00031	1133521	602584	10/23/26	6.73
	PCard JE	00031	1133521	602584	10/23/26	7.25-
	PCard JE	00031	1133521	602584	10/23/26	107.07
	PCard JE	00031	1133521	602584	10/23/26	6.99
	PCard JE	00031	1133521	602584	10/23/26	55.06
	PCard JE	00031	1133521	602584	10/23/26	3.42
	PCard JE	00031	1133521	602584	10/23/26	10.98
	PCard JE	00031	1133521	602584	10/23/26	146.26
	PCard JE	00031	1133521	602584	10/23/26	49.72
	PCard JE	00031	1133521	602584	10/23/26	29.14
					Account Total	1,769.32
	Operating Supplies					
	PCard JE	00031	1133521	602584	10/23/26	310.04
	PCard JE	00031	1133521	602584	10/23/26	31.98
	PCard JE	00031	1133521	602584	10/23/26	83.92
	PCard JE	00031	1133521	602584	10/23/26	819.91
	PCard JE	00031	1133521	602584	10/23/26	209.64
	PCard JE	00031	1133521	602584	10/23/26	345.64
	PCard JE	00031	1133521	602584	10/23/26	128.00
	PCard JE	00031	1133521	602584	10/23/26	248.12
	PCard JE	00031	1133521	602584	10/23/26	159.80

935626	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1133521	602584	10/23/26	9.27
	PCard JE	00031	1133521	602584	10/23/26	54.99
	PCard JE	00031	1133521	602584	10/23/26	49.62
					Account Total	2,450.93
					Department Total	4,220.25

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	133.93
					Account Total	133.93
	Subscrip/Publications					
	PCard JE	00015	1133521	602584	10/23/26	112.52
	PCard JE	00015	1133521	602584	10/23/26	199.52
	PCard JE	00015	1133521	602584	10/23/26	270.24
	PCard JE	00015	1133521	602584	10/23/26	155.58
					Account Total	737.86
					Department Total	871.79

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	44.97
					Account Total	44.97
	Other Communications					
	PCard JE	00015	1133521	602584	10/23/26	354.64
					Account Total	354.64
	Software Subscriptions					
	PCard JE	00015	1133521	602584	10/23/26	29.99
					Account Total	29.99
					Department Total	429.60

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	89.90
	PCard JE	00049	1133521	602584	10/23/26	8.39
					Account Total	98.29
	Postage & Freight					
	PCard JE	00049	1133521	602584	10/23/26	65.60
					Account Total	65.60
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1133521	602584	10/23/26	32.88
	PCard JE	00049	1133521	602584	10/23/26	30.88
					Account Total	63.76
					Department Total	227.65

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1133521	602584	10/23/26	1,394.23
					Account Total	1,394.23
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	124.87
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	124.87
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	147.89
	PCard JE	00015	1133521	602584	10/23/26	147.89
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	124.87
	PCard JE	00015	1133521	602584	10/23/26	310.85
	PCard JE	00015	1133521	602584	10/23/26	310.85
	PCard JE	00015	1133521	602584	10/23/26	155.20
	PCard JE	00015	1133521	602584	10/23/26	155.20
	PCard JE	00015	1133521	602584	10/23/26	191.19
	PCard JE	00015	1133521	602584	10/23/26	191.19
	PCard JE	00015	1133521	602584	10/23/26	226.71
	PCard JE	00015	1133521	602584	10/23/26	157.23
					Account Total	2,824.37
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	177.04
	PCard JE	00015	1133521	602584	10/23/26	38.92
	PCard JE	00015	1133521	602584	10/23/26	43.69
	PCard JE	00015	1133521	602584	10/23/26	45.99-
	PCard JE	00015	1133521	602584	10/23/26	45.99
	PCard JE	00015	1133521	602584	10/23/26	546.76
	PCard JE	00015	1133521	602584	10/23/26	2,583.04
	PCard JE	00015	1133521	602584	10/23/26	34.02
					Account Total	3,423.47
	Other Communications					
	PCard JE	00015	1133521	602584	10/23/26	187.15
					Account Total	187.15

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	1133521	602584	10/23/26	498.16
					Account Total	498.16
					Department Total	8,327.38

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ALLIANT INSURANCE SERVICES INC	00019	1133488	602530	11/03/26	13,333.00
					Account Total	13,333.00
	Education & Training					
	PCard JE	00019	1133521	602584	10/23/26	120.00
					Account Total	120.00
	Printing External					
	PCard JE	00019	1133521	602584	10/23/26	134.00
					Account Total	134.00
	Special Events					
	PCard JE	00019	1133521	602584	10/23/26	321.70
	PCard JE	00019	1133521	602584	10/23/26	54.95
	PCard JE	00019	1133521	602584	10/23/26	323.45
	PCard JE	00019	1133521	602584	10/23/26	49.99
	PCard JE	00019	1133521	602584	10/23/26	105.95
	PCard JE	00019	1133521	602584	10/23/26	49.99
	PCard JE	00019	1133521	602584	10/23/26	49.99
	PCard JE	00019	1133521	602584	10/23/26	100.00
	PCard JE	00019	1133521	602584	10/23/26	49.99
	PCard JE	00019	1133521	602584	10/23/26	441.47
	PCard JE	00019	1133521	602584	10/23/26	163.98
	PCard JE	00019	1133521	602584	10/23/26	681.25
	PCard JE	00019	1133521	602584	10/23/26	103.12
	PCard JE	00019	1133521	602584	10/23/26	105.95
	PCard JE	00019	1133521	602584	10/23/26	108.00
	PCard JE	00019	1133521	602584	10/23/26	105.95
	PCard JE	00019	1133521	602584	10/23/26	97.99
	PCard JE	00019	1133521	602584	10/23/26	559.29
	PCard JE	00019	1133521	602584	10/23/26	339.96
	PCard JE	00019	1133521	602584	10/23/26	123.94
	PCard JE	00019	1133521	602584	10/23/26	396.40
	PCard JE	00019	1133521	602584	10/23/26	147.39
					Account Total	4,480.70
					Department Total	18,067.70

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00019	1133714	602957	11/05/26	1,585.71
					Account Total	1,585.71
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1133500	602549	11/03/26	1,117.54
	NAPA AUTO PARTS	00019	1133535	602613	11/03/26	215.89
	NAPA AUTO PARTS	00019	1133536	602614	11/03/26	1,046.60
	NAPA AUTO PARTS	00019	1133537	602615	11/03/26	351.95
	NAPA AUTO PARTS	00019	1133510	602570	11/03/26	294.15
	NAPA AUTO PARTS	00019	1133511	602571	11/03/26	904.21
	NAPA AUTO PARTS	00019	1133512	602573	11/03/26	23.62
	NAPA AUTO PARTS	00019	1133513	602575	11/03/26	172.50
	NAPA AUTO PARTS	00019	1133514	602576	11/03/26	3.89
	NAPA AUTO PARTS	00019	1133515	602577	11/03/26	73.20
	NAPA AUTO PARTS	00019	1133516	602578	11/03/26	16.38
	NATHAN DUMM & MAYER PC	00019	1133501	602550	11/03/26	3,691.00
					Account Total	7,910.93
					Department Total	9,496.64

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1133506	602558	11/03/26	368.54
	PCard JE	00019	1133521	602584	10/23/26	80.00
	PCard JE	00019	1133521	602584	10/23/26	165.00
					Account Total	613.54
	General Liab - Other than Prop					
	HKM EMPLOYMENT ATTORNEYS LLP	00019	1133716	602959	11/05/26	159,000.00
					Account Total	159,000.00
					Department Total	159,613.54

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1133712	602954	11/05/26	25,069.39
	TRISTAR RISK MANAGEMENT	00019	1133713	602955	11/05/26	167,147.70
					Account Total	192,217.09
					Department Total	192,217.09

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	124.87
	PCard JE	00001	1133521	602584	10/23/26	157.23
	PCard JE	00001	1133521	602584	10/23/26	113.89
					Account Total	395.99
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	105.94
	PCard JE	00001	1133521	602584	10/23/26	124.10
					Account Total	230.04
					Department Total	626.03

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	93.59
					Account Total	93.59
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	89.95
	PCard JE	00001	1133521	602584	10/23/26	106.23
	PCard JE	00001	1133521	602584	10/23/26	46.22
					Account Total	242.40
					Department Total	335.99

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	120.89
	PCard JE	00001	1133521	602584	10/23/26	41.97
					Account Total	162.86
	Computers					
	PCard JE	00001	1133521	602584	10/23/26	123.48
	PCard JE	00001	1133521	602584	10/23/26	123.48
					Account Total	246.96
	ISP Services					
	PCard JE	00001	1133521	602584	10/23/26	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	169.86
	PCard JE	00001	1133521	602584	10/23/26	197.26
	PCard JE	00001	1133521	602584	10/23/26	275.60
					Account Total	642.72
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	337.32
	PCard JE	00001	1133521	602584	10/23/26	368.28
	PCard JE	00001	1133521	602584	10/23/26	674.64
					Account Total	1,380.24
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	187.77
	PCard JE	00001	1133521	602584	10/23/26	150.90
	PCard JE	00001	1133521	602584	10/23/26	704.04
	PCard JE	00001	1133521	602584	10/23/26	332.50
					Account Total	1,375.21
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1133602	602734	11/04/26	765.00
	UTILITY NOTIFICATION CENTER OF	00001	1133603	602736	11/04/26	252.75
					Account Total	1,017.75
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	2.88

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	125.23
	PCard JE	00001	1133521	602584	10/23/26	161.33
	PCard JE	00001	1133521	602584	10/23/26	6,048.64
	PCard JE	00001	1133521	602584	10/23/26	120.00
	PCard JE	00001	1133521	602584	10/23/26	6.29
	PCard JE	00001	1133521	602584	10/23/26	13.03
	PCard JE	00001	1133521	602584	10/23/26	25.00
	PCard JE	00001	1133521	602584	10/23/26	25.00-
					Account Total	6,477.40
	Telephone					
	PCard JE	00001	1133521	602584	10/23/26	11.31
	PCard JE	00001	1133521	602584	10/23/26	28,154.24
	PCard JE	00001	1133521	602584	10/23/26	3,385.80
	PCard JE	00001	1133521	602584	10/23/26	42.43
	PCard JE	00001	1133521	602584	10/23/26	935.39
					Account Total	32,529.17
					Department Total	43,899.26

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	155.20
	PCard JE	00015	1133521	602584	10/23/26	113.89
	PCard JE	00015	1133521	602584	10/23/26	124.87
	PCard JE	00015	1133521	602584	10/23/26	310.85
					Account Total	704.81
	Finger Prints					
	PCard JE	00015	1133521	602584	10/23/26	57.50
					Account Total	57.50
	Operating Supplies					
	PCard JE	00015	1133521	602584	10/23/26	348.44
	PCard JE	00015	1133521	602584	10/23/26	24.19
					Account Total	372.63
	Other Communications					
	PCard JE	00015	1133521	602584	10/23/26	711.90
					Account Total	711.90
	Registration Fees					
	PCard JE	00015	1133521	602584	10/23/26	10.00
					Account Total	10.00
					Department Total	1,856.84

3080L3005200	LEAP Outreach	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	1133521	602584	10/23/26	125.26
					Account Total	125.26
					Department Total	125.26

4900205114	Local Planning and Support	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PCard JE	00049	1133521	602584	10/23/26	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

1081	Long Range Planning	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	49.29
					Account Total	49.29
					Department Total	49.29

4925215643	Maternal Health Impact	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	100.00
	PCard JE	00049	1133521	602584	10/23/26	198.33
	PCard JE	00049	1133521	602584	10/23/26	621.84
	PCard JE	00049	1133521	602584	10/23/26	246.81
	PCard JE	00049	1133521	602584	10/23/26	246.81
					Account Total	1,413.79
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	162.64
	PCard JE	00049	1133521	602584	10/23/26	2,097.12
	PCard JE	00049	1133521	602584	10/23/26	400.28
					Account Total	2,660.04
					Department Total	4,073.83

4910195314	Maternal, Child, Family	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	100.00
					Account Total	100.00
					Department Total	100.00

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	154.62
	PCard JE	00049	1133521	602584	10/23/26	43.14
					Account Total	197.76
					Department Total	197.76

4910125304	Mental Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	57.52
					Account Total	57.52
					Department Total	57.52

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1133521	602584	10/23/26	19.99
					Account Total	19.99
	Special Events					
	PCard JE	00035	1133521	602584	10/23/26	49.98
					Account Total	49.98
					Department Total	69.97

4925185652	NFP - General	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00049	1133521	602584	10/23/26	109.25
					Account Total	109.25
					Department Total	109.25

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GOLD CREEK CENTER	00049	1133545	602627	11/03/26	400.00
					Account Total	400.00
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	99.00
					Account Total	99.00
	Membership Dues					
	PCard JE	00049	1133521	602584	10/23/26	325.00
					Account Total	325.00
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	12.19
	PCard JE	00049	1133521	602584	10/23/26	21.72
					Account Total	33.91
	Special Events					
	PCard JE	00049	1133521	602584	10/23/26	139.10
					Account Total	139.10
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1133521	602584	10/23/26	30.99
					Account Total	30.99
					Department Total	1,028.00

4925185633	NFP - NHVP	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	75.00
					Account Total	75.00
					Department Total	75.00

4925185637	NSP - Donations	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Uniforms/Tools					
	PCard JE	00049	1133521	602584	10/23/26	148.49
					Account Total	148.49
					Department Total	148.49

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Community Based					
	PCard JE	00049	1133521	602584	10/23/26	67.98
					Account Total	67.98
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	24.00
					Account Total	24.00
	Membership Dues					
	PCard JE	00049	1133521	602584	10/23/26	149.00
					Account Total	149.00
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1133550	602636	11/03/26	848.31
					Account Total	848.31
					Department Total	1,089.29

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	79.10
	PCard JE	00049	1133521	602584	10/23/26	342.10
					Account Total	421.20
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	820.75
	PCard JE	00049	1133521	602584	10/23/26	820.75
	PCard JE	00049	1133521	602584	10/23/26	172.50
	PCard JE	00049	1133521	602584	10/23/26	70.00
					Account Total	1,884.00
	Membership Dues					
	PCard JE	00049	1133521	602584	10/23/26	130.00
					Account Total	130.00
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	7.98
	PCard JE	00049	1133521	602584	10/23/26	28.96
	PCard JE	00049	1133521	602584	10/23/26	16.14
	PCard JE	00049	1133521	602584	10/23/26	21.99
	PCard JE	00049	1133521	602584	10/23/26	15.19
	PCard JE	00049	1133521	602584	10/23/26	33.66
	PCard JE	00049	1133521	602584	10/23/26	19.99
	PCard JE	00049	1133521	602584	10/23/26	53.79
	PCard JE	00049	1133521	602584	10/23/26	28.98
	PCard JE	00049	1133521	602584	10/23/26	32.33
	PCard JE	00049	1133521	602584	10/23/26	16.14
	PCard JE	00049	1133521	602584	10/23/26	66.22
	PCard JE	00049	1133521	602584	10/23/26	7.64
	PCard JE	00049	1133521	602584	10/23/26	60.07
	PCard JE	00049	1133521	602584	10/23/26	14.99
	PCard JE	00049	1133521	602584	10/23/26	9.99
	PCard JE	00049	1133521	602584	10/23/26	49.99
	PCard JE	00049	1133521	602584	10/23/26	59.98
	PCard JE	00049	1133521	602584	10/23/26	18.80
	PCard JE	00049	1133521	602584	10/23/26	39.99
					Account Total	602.82

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Reimbursed Expenditures					
	PCard JE	00049	1133521	602584	10/23/26	150.00-
					Account Total	150.00-
					Department Total	2,888.02

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	550.00
	PCard JE	00049	1133521	602584	10/23/26	10.00
	PCard JE	00049	1133521	602584	10/23/26	59.64
	PCard JE	00049	1133521	602584	10/23/26	10.00
					Account Total	629.64
					Department Total	629.64

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	99.96
	PCard JE	00001	1133521	602584	10/23/26	15.99
	PCard JE	00001	1133521	602584	10/23/26	21.99
	PCard JE	00001	1133521	602584	10/23/26	7.59
	PCard JE	00001	1133521	602584	10/23/26	21.48
	PCard JE	00001	1133521	602584	10/23/26	131.55
					Account Total	298.56
	Other Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	310.98
					Account Total	310.98
					Department Total	609.54

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00027	1133521	602584	10/23/26	257.89
					Account Total	257.89
					Department Total	257.89

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1133508	602568	11/03/26	965.00
	DIG STUDIO INC	00027	1133355	602189	10/29/26	1,506.00
	STREAM LANDSCAPE ARCHITECTURE	00027	1133659	602820	11/04/26	157,797.11
					Account Total	160,268.11
					Department Total	160,268.11

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1133521	602584	10/23/26	178.82
					Account Total	178.82
	Operating Supplies					
	PCard JE	00028	1133521	602584	10/23/26	55.99
	PCard JE	00028	1133521	602584	10/23/26	49.98
					Account Total	105.97
					Department Total	284.79

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1133494	602540	11/03/26	76,754.21
	NORTH METRO LITTLE LEAGUE	00028	1133653	602810	11/04/26	5,601.88
	NORTHGLENN CITY OF	00028	1133762	603023	11/05/26	25,116.72
	NORTHGLENN CITY OF	00028	1133764	603025	11/05/26	10,349.14
	NORTHGLENN CITY OF	00028	1133765	603026	11/05/26	43,442.79
	NORTHGLENN CITY OF	00028	1133766	603027	11/05/26	325,638.96
	NORTHGLENN CITY OF	00028	1133767	603028	11/05/26	74,303.49
	NORTHGLENN CITY OF	00028	1133481	602520	11/03/26	1,351.40
	WESTMINSTER CITY OF	00028	1133670	602833	11/04/26	1,000,000.00
	WILDLANDS RESTORATION VOLUNTEE	00028	1133484	602524	11/02/26	27,564.62
					Account Total	1,590,123.21
					Department Total	1,590,123.21

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	133.61
	PCard JE	00049	1133521	602584	10/23/26	399.90
	PCard JE	00049	1133521	602584	10/23/26	415.97
	PCard JE	00049	1133521	602584	10/23/26	37.99
	PCard JE	00049	1133521	602584	10/23/26	37.75
	PCard JE	00049	1133521	602584	10/23/26	239.51
	PCard JE	00049	1133521	602584	10/23/26	200.00
					Account Total	1,464.73
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1133324	602113	10/29/26	1,365.00
					Account Total	1,365.00
	Copier Rental					
	PCard JE	00049	1133521	602584	10/23/26	157.23
	PCard JE	00049	1133521	602584	10/23/26	157.23
					Account Total	314.46
	Medical Supplies					
	PCard JE	00049	1133521	602584	10/23/26	12.65
	PCard JE	00049	1133521	602584	10/23/26	13.79
					Account Total	26.44
	Membership Dues					
	PCard JE	00049	1133521	602584	10/23/26	200.00
					Account Total	200.00
	Minor Equipment					
	PCard JE	00049	1133521	602584	10/23/26	1,032.55
	PCard JE	00049	1133521	602584	10/23/26	138.97
					Account Total	1,171.52
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	73.74
	PCard JE	00049	1133521	602584	10/23/26	11.19
	PCard JE	00049	1133521	602584	10/23/26	86.05
	PCard JE	00049	1133521	602584	10/23/26	25.16
	PCard JE	00049	1133521	602584	10/23/26	4.60
	PCard JE	00049	1133521	602584	10/23/26	23.93

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00049	1133521	602584	10/23/26	8.49
	PCard JE	00049	1133521	602584	10/23/26	109.29
	PCard JE	00049	1133521	602584	10/23/26	33.31
	PCard JE	00049	1133521	602584	10/23/26	65.67
	PCard JE	00049	1133521	602584	10/23/26	10.95
	PCard JE	00049	1133521	602584	10/23/26	301.80
	PCard JE	00049	1133521	602584	10/23/26	288.80
	PCard JE	00049	1133521	602584	10/23/26	200.00
	PCard JE	00049	1133521	602584	10/23/26	326.75
	PCard JE	00049	1133521	602584	10/23/26	24.83
	PCard JE	00049	1133521	602584	10/23/26	44.66
	PCard JE	00049	1133521	602584	10/23/26	11.61
	PCard JE	00049	1133521	602584	10/23/26	76.78
	PCard JE	00049	1133521	602584	10/23/26	13.09
	PCard JE	00049	1133521	602584	10/23/26	40.15
	PCard JE	00049	1133521	602584	10/23/26	42.38
					Account Total	1,823.23
	Other Professional Serv					
	PCard JE	00049	1133521	602584	10/23/26	239.73
	PCard JE	00049	1133521	602584	10/23/26	1,938.90
	PCard JE	00049	1133521	602584	10/23/26	6,734.40
					Account Total	8,913.03
	Postage & Freight					
	PCard JE	00049	1133521	602584	10/23/26	47.40
					Account Total	47.40
	Repair & Maint Supplies					
	PCard JE	00049	1133521	602584	10/23/26	139.80
					Account Total	139.80
	Software Subscriptions					
	PCard JE	00049	1133521	602584	10/23/26	389.06
	PCard JE	00049	1133521	602584	10/23/26	186.75
	PCard JE	00049	1133521	602584	10/23/26	392.67
	PCard JE	00049	1133521	602584	10/23/26	62.25
	PCard JE	00049	1133521	602584	10/23/26	90.00
	PCard JE	00049	1133521	602584	10/23/26	2.99

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,123.72
	Special Events					
	PCard JE	00049	1133521	602584	10/23/26	191.11
	PCard JE	00049	1133521	602584	10/23/26	418.13
	PCard JE	00049	1133521	602584	10/23/26	93.49
	PCard JE	00049	1133521	602584	10/23/26	34.52
	PCard JE	00049	1133521	602584	10/23/26	48.46
					Account Total	785.71
	Staff Based					
	PCard JE	00049	1133521	602584	10/23/26	19.95
	PCard JE	00049	1133521	602584	10/23/26	22.00
	PCard JE	00049	1133521	602584	10/23/26	39.00
	PCard JE	00049	1133521	602584	10/23/26	65.32
	PCard JE	00049	1133521	602584	10/23/26	16.98
	PCard JE	00049	1133521	602584	10/23/26	24.44
	PCard JE	00049	1133521	602584	10/23/26	9.88
	PCard JE	00049	1133521	602584	10/23/26	17.54
	PCard JE	00049	1133521	602584	10/23/26	17.54
	PCard JE	00049	1133521	602584	10/23/26	19.95
	PCard JE	00049	1133521	602584	10/23/26	139.65
	PCard JE	00049	1133521	602584	10/23/26	2,383.22
	PCard JE	00049	1133521	602584	10/23/26	19.95
	PCard JE	00049	1133521	602584	10/23/26	19.98
	PCard JE	00049	1133521	602584	10/23/26	669.96
	PCard JE	00049	1133521	602584	10/23/26	19.95-
	PCard JE	00049	1133521	602584	10/23/26	39.90
	PCard JE	00049	1133521	602584	10/23/26	18.14
	PCard JE	00049	1133521	602584	10/23/26	55.98
	PCard JE	00049	1133521	602584	10/23/26	95.99
	PCard JE	00049	1133521	602584	10/23/26	52.05
	PCard JE	00049	1133521	602584	10/23/26	164.89
	PCard JE	00049	1133521	602584	10/23/26	35.46
	PCard JE	00049	1133521	602584	10/23/26	1,360.60
	PCard JE	00049	1133521	602584	10/23/26	8.09
	PCard JE	00049	1133521	602584	10/23/26	18.18

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	5,314.69
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00049	1133521	602584	10/23/26	315.45
					Account Total	315.45
	Telephone					
	PCard JE	00049	1133521	602584	10/23/26	1,040.26
	PCard JE	00049	1133521	602584	10/23/26	331.95
					Account Total	1,372.21
					Department Total	24,377.39

4900240118	OPHP Mini Grant	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	ROBERT HALF TECHNOLOGY	00049	1133782	603045	11/05/26	4,120.00
					Account Total	4,120.00
					Department Total	4,120.00

4910125335	Opioid - Youth Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	88.20
					Account Total	88.20
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	215.70
	PCard JE	00049	1133521	602584	10/23/26	283.75
	PCard JE	00049	1133521	602584	10/23/26	49.98
	PCard JE	00049	1133521	602584	10/23/26	197.65
					Account Total	747.08
					Department Total	835.28

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	18.14
	PCard JE	00049	1133521	602584	10/23/26	208.00
	PCard JE	00049	1133521	602584	10/23/26	19.25
	PCard JE	00049	1133521	602584	10/23/26	19.30
	PCard JE	00049	1133521	602584	10/23/26	19.30
	PCard JE	00049	1133521	602584	10/23/26	49.99
	PCard JE	00049	1133521	602584	10/23/26	9.28
	PCard JE	00049	1133521	602584	10/23/26	19.25
	PCard JE	00049	1133521	602584	10/23/26	9.28
	PCard JE	00049	1133521	602584	10/23/26	29.97
	PCard JE	00049	1133521	602584	10/23/26	23.74
	PCard JE	00049	1133521	602584	10/23/26	346.96
	PCard JE	00049	1133521	602584	10/23/26	208.00
	PCard JE	00049	1133521	602584	10/23/26	323.82
	PCard JE	00049	1133521	602584	10/23/26	39.99
	PCard JE	00049	1133521	602584	10/23/26	55.99
	PCard JE	00049	1133521	602584	10/23/26	1,214.32
	PCard JE	00049	1133521	602584	10/23/26	1,067.28
	PCard JE	00049	1133521	602584	10/23/26	159.62
	PCard JE	00049	1133521	602584	10/23/26	663.69
	PCard JE	00049	1133521	602584	10/23/26	55.99
	PCard JE	00049	1133521	602584	10/23/26	309.50
	PCard JE	00049	1133521	602584	10/23/26	104.00
	PCard JE	00049	1133521	602584	10/23/26	400.96
	PCard JE	00049	1133521	602584	10/23/26	349.40
					Account Total	5,725.02
					Department Total	5,725.02

4925120655	PaCS Administration	Fund	Voucher	Batch No	GL Date	Amount
	Community Based					
	PCard JE	00049	1133521	602584	10/23/26	36.98
	PCard JE	00049	1133521	602584	10/23/26	141.08
	PCard JE	00049	1133521	602584	10/23/26	36.98-
	PCard JE	00049	1133521	602584	10/23/26	32.99
					Account Total	174.07
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	178.93
					Account Total	178.93
	Membership Dues					
	PCard JE	00049	1133521	602584	10/23/26	80.00
					Account Total	80.00
	Reimbursed Expenditures					
	PCard JE	00049	1133521	602584	10/23/26	10.73-
					Account Total	10.73-
	Special Events					
	PCard JE	00049	1133521	602584	10/23/26	17.81
					Account Total	17.81
					Department Total	440.08

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1133521	602584	10/23/26	440.00
					Account Total	440.00
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	389.29
	PCard JE	00001	1133521	602584	10/23/26	70.30
	PCard JE	00001	1133521	602584	10/23/26	91.90
					Account Total	551.49
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	191.19
	PCard JE	00001	1133521	602584	10/23/26	178.34
					Account Total	369.53
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	270.00
					Account Total	270.00
	EE Recognition Lunch					
	PCard JE	00001	1133521	602584	10/23/26	7.99-
	PCard JE	00001	1133521	602584	10/23/26	14.99-
					Account Total	22.98-
	Employee Development					
	PCard JE	00001	1133521	602584	10/23/26	1,452.00
	PCard JE	00001	1133521	602584	10/23/26	93.17
	PCard JE	00001	1133521	602584	10/23/26	4,842.00
	PCard JE	00001	1133521	602584	10/23/26	257.17
	PCard JE	00001	1133521	602584	10/23/26	39.49
	PCard JE	00001	1133521	602584	10/23/26	26.09
					Account Total	6,709.92
	EO					
	PCard JE	00001	1133521	602584	10/23/26	31.99
	PCard JE	00001	1133521	602584	10/23/26	71.33
	PCard JE	00001	1133521	602584	10/23/26	10.47
					Account Total	113.79
	Operating Supplies					

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	14.61
	PCard JE	00001	1133521	602584	10/23/26	65.74
	PCard JE	00001	1133521	602584	10/23/26	18.99
	PCard JE	00001	1133521	602584	10/23/26	137.46
	PCard JE	00001	1133521	602584	10/23/26	14.92
					Account Total	251.72
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	109.95
	PCard JE	00001	1133521	602584	10/23/26	157.25
	PCard JE	00001	1133521	602584	10/23/26	3,553.63
					Account Total	3,820.83
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	184.35
					Account Total	184.35
	Subscrip/Publications					
	EMPLOYERS COUNCIL SERVICES INC	00001	1133673	602837	11/04/26	36.40
					Account Total	36.40
					Department Total	12,725.05

4900205110	Performance Excellence	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	35.00
					Account Total	35.00
					Department Total	35.00

1190	Permits & Licensing	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	114.67
					Account Total	114.67
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	80.80
					Account Total	80.80
					Department Total	195.47

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00049	1133521	602584	10/23/26	333.00
					Account Total	333.00
					Department Total	333.00

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	875.82
	PCard JE	00001	1133521	602584	10/23/26	947.52
	PCard JE	00001	1133521	602584	10/23/26	978.08
	PCard JE	00001	1133521	602584	10/23/26	947.52
	PCard JE	00001	1133521	602584	10/23/26	116.80
	PCard JE	00001	1133521	602584	10/23/26	149.84
	PCard JE	00001	1133521	602584	10/23/26	99.00
	PCard JE	00001	1133521	602584	10/23/26	947.52
	PCard JE	00001	1133521	602584	10/23/26	138.66-
	PCard JE	00001	1133521	602584	10/23/26	94.97-
	PCard JE	00001	1133521	602584	10/23/26	91.94-
	PCard JE	00001	1133521	602584	10/23/26	91.94-
	PCard JE	00001	1133521	602584	10/23/26	88.85-
	PCard JE	00001	1133521	602584	10/23/26	90.00
					Account Total	4,645.74
					Department Total	4,645.74

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	385.00
	PCard JE	00001	1133521	602584	10/23/26	385.00
	PCard JE	00001	1133521	602584	10/23/26	385.00
					Account Total	1,155.00
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	271.97
					Account Total	271.97
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	189.98
	PCard JE	00001	1133521	602584	10/23/26	788.00
	PCard JE	00001	1133521	602584	10/23/26	969.00
	PCard JE	00001	1133521	602584	10/23/26	969.00
	PCard JE	00001	1133521	602584	10/23/26	423.91
					Account Total	3,339.89
					Department Total	4,766.86

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	85.17
					Account Total	85.17
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	157.23
					Account Total	157.23
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	179.80
	PCard JE	00001	1133521	602584	10/23/26	25.37
	PCard JE	00001	1133521	602584	10/23/26	49.98
	PCard JE	00001	1133521	602584	10/23/26	200.00
	PCard JE	00001	1133521	602584	10/23/26	244.00
	PCard JE	00001	1133521	602584	10/23/26	444.00
					Account Total	1,143.15
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	484.05
	PCard JE	00001	1133521	602584	10/23/26	484.05
					Account Total	968.10
					Department Total	2,353.65

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	PCard JE	00001	1133521	602584	10/23/26	1,344.20
					Account Total	1,344.20
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	215.56
					Account Total	215.56
	Fair Expenses-General					
	PCard JE	00001	1133521	602584	10/23/26	15.14
					Account Total	15.14
	Kids Zone					
	REDDY ICE CORPORATION	00001	1133561	602709	11/04/26	2,078.40
					Account Total	2,078.40
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	12.56-
	PCard JE	00001	1133521	602584	10/23/26	44.94
					Account Total	32.38
	Postage & Freight					
	PCard JE	00001	1133521	602584	10/23/26	12.40
					Account Total	12.40
	Queen Pageant Expense					
	PCard JE	00001	1133521	602584	10/23/26	9.69
					Account Total	9.69
					Department Total	3,707.77

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	155.20
					Account Total	155.20
	Improv Other Than Bldgs					
	PCard JE	00001	1133521	602584	10/23/26	169.08
	PCard JE	00001	1133521	602584	10/23/26	421.12
	PCard JE	00001	1133521	602584	10/23/26	725.97
	PCard JE	00001	1133521	602584	10/23/26	1,052.91
	PCard JE	00001	1133521	602584	10/23/26	39.96
	PCard JE	00001	1133521	602584	10/23/26	4,498.50
	PCard JE	00001	1133521	602584	10/23/26	50.00
	PCard JE	00001	1133521	602584	10/23/26	208.10
	PCard JE	00001	1133521	602584	10/23/26	1,179.99
					Account Total	8,345.63
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1133621	602764	11/04/26	99.18
					Account Total	99.18
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	520.00
					Account Total	520.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1133441	602394	11/02/26	8.03
	PCard JE	00001	1133521	602584	10/23/26	1,980.75
	PCard JE	00001	1133521	602584	10/23/26	464.10
	PCard JE	00001	1133521	602584	10/23/26	173.07
	PCard JE	00001	1133521	602584	10/23/26	99.96
					Account Total	2,725.91
	Other Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	82.96
	PCard JE	00001	1133521	602584	10/23/26	186.30
					Account Total	269.26
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	217.04
	PCard JE	00001	1133521	602584	10/23/26	46.03

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	263.07
	Water/Sewer/Sanitation					
	PCard JE	00001	1133521	602584	10/23/26	497.00
	PCard JE	00001	1133521	602584	10/23/26	216.00
	PCard JE	00001	1133521	602584	10/23/26	122.00
	PCard JE	00001	1133521	602584	10/23/26	21.90
	REPUBLIC SERVICES #535	00001	1133348	602147	10/29/26	682.76
					Account Total	1,539.66
					Department Total	13,917.91

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	5,420.00
					Account Total	5,420.00
	Fuel, Gas & Oil					
	PCard JE	00001	1133521	602584	10/23/26	73.98
	PCard JE	00001	1133521	602584	10/23/26	61.96
	PCard JE	00001	1133521	602584	10/23/26	44.60
					Account Total	180.54
	Gas & Electricity					
	PCard JE	00001	1133521	602584	10/23/26	130.73
					Account Total	130.73
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	52.32
	PCard JE	00001	1133521	602584	10/23/26	376.48
	PCard JE	00001	1133521	602584	10/23/26	1,237.00
	PCard JE	00001	1133521	602584	10/23/26	175.00
	PCard JE	00001	1133521	602584	10/23/26	1,280.96
					Account Total	3,121.76
	Other Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	397.50
					Account Total	397.50
	Repair & Maint Supplies					
	PCard JE	00001	1133521	602584	10/23/26	158.89
					Account Total	158.89
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	294.96
	PCard JE	00001	1133521	602584	10/23/26	410.00
	PCard JE	00001	1133521	602584	10/23/26	130.48
					Account Total	835.44
	Vehicle Parts & Supplies					
	PCard JE	00001	1133521	602584	10/23/26	175.93
	PCard JE	00001	1133521	602584	10/23/26	60.79
	PCard JE	00001	1133521	602584	10/23/26	36.99

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	27.90
	PCard JE	00001	1133521	602584	10/23/26	9.00
	PCard JE	00001	1133521	602584	10/23/26	19.53
	PCard JE	00001	1133521	602584	10/23/26	27.90
	PCard JE	00001	1133521	602584	10/23/26	5.12
	PCard JE	00001	1133521	602584	10/23/26	9.00-
	PCard JE	00001	1133521	602584	10/23/26	1,378.56-
	PCard JE	00001	1133521	602584	10/23/26	1,378.56
	PCard JE	00001	1133521	602584	10/23/26	305.46
	PCard JE	00001	1133521	602584	10/23/26	51.99
	PCard JE	00001	1133521	602584	10/23/26	11.76
	PCard JE	00001	1133521	602584	10/23/26	43.47
	PCard JE	00001	1133521	602584	10/23/26	394.20
	PCard JE	00001	1133521	602584	10/23/26	53.48
	PCard JE	00001	1133521	602584	10/23/26	313.12
	PCard JE	00001	1133521	602584	10/23/26	23.63
	PCard JE	00001	1133521	602584	10/23/26	30.89
	PCard JE	00001	1133521	602584	10/23/26	57.62
	PCard JE	00001	1133521	602584	10/23/26	23.63-
	PCard JE	00001	1133521	602584	10/23/26	28.47-
	PCard JE	00001	1133521	602584	10/23/26	92.26
	PCard JE	00001	1133521	602584	10/23/26	1,171.92
	PCard JE	00001	1133521	602584	10/23/26	10.93
	PCard JE	00001	1133521	602584	10/23/26	45.64
	PCard JE	00001	1133521	602584	10/23/26	69.72
	PCard JE	00001	1133521	602584	10/23/26	74.99
	PCard JE	00001	1133521	602584	10/23/26	399.31
	PCard JE	00001	1133521	602584	10/23/26	182.16
	PCard JE	00001	1133521	602584	10/23/26	67.88
	PCard JE	00001	1133521	602584	10/23/26	58.84
					Account Total	3,761.33
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1133378	602240	10/30/26	1,754.00
	PCard JE	00001	1133521	602584	10/23/26	544.16
					Account Total	2,298.16
					Department Total	16,304.35

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	385.00
	PCard JE	00001	1133521	602584	10/23/26	350.00
	PCard JE	00001	1133521	602584	10/23/26	350.00
					Account Total	1,085.00
	Fuel, Gas & Oil					
	PCard JE	00001	1133521	602584	10/23/26	1,234.82
	PCard JE	00001	1133521	602584	10/23/26	2,342.04
	PCard JE	00001	1133521	602584	10/23/26	2,689.44
					Account Total	6,266.30
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	187.76
	PCard JE	00001	1133521	602584	10/23/26	25.78
	PCard JE	00001	1133521	602584	10/23/26	155.69
	PCard JE	00001	1133521	602584	10/23/26	458.88
	PCard JE	00001	1133521	602584	10/23/26	55.62
	PCard JE	00001	1133521	602584	10/23/26	1,049.75
	PCard JE	00001	1133521	602584	10/23/26	178.52
	PCard JE	00001	1133521	602584	10/23/26	23.22
	PCard JE	00001	1133521	602584	10/23/26	162.86
	PCard JE	00001	1133521	602584	10/23/26	99.96
					Account Total	2,398.04
	Other Communications					
	AT&T MOBILITY LLC	00001	1133480	602519	11/03/26	372.48
					Account Total	372.48
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	487.58
	PCard JE	00001	1133521	602584	10/23/26	462.36
	PCard JE	00001	1133521	602584	10/23/26	1,130.50
					Account Total	2,080.44
	Other Repair & Maint					
	PCard JE	00001	1133521	602584	10/23/26	738.00
					Account Total	738.00
	Repair & Maint Supplies					

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	79.08
					Account Total	79.08
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	202.47
					Account Total	202.47
	Vehicle Parts & Supplies					
	PCard JE	00001	1133521	602584	10/23/26	54.05
	PCard JE	00001	1133521	602584	10/23/26	17.24
					Account Total	71.29
					Department Total	13,293.10

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	PCard JE	00001	1133521	602584	10/23/26	17.82
					Account Total	17.82
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1133482	602521	11/03/26	50.00
	PCard JE	00001	1133521	602584	10/23/26	33.27
	PCard JE	00001	1133521	602584	10/23/26	161.24
	PCard JE	00001	1133521	602584	10/23/26	168.52
	PCard JE	00001	1133521	602584	10/23/26	327.97
	PCard JE	00001	1133521	602584	10/23/26	2,019.95
	PCard JE	00001	1133521	602584	10/23/26	109.15
	PCard JE	00001	1133521	602584	10/23/26	181.95
	PCard JE	00001	1133521	602584	10/23/26	299.88
	PCard JE	00001	1133521	602584	10/23/26	389.98
					Account Total	3,741.91
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1133763	603024	11/05/26	240.00
					Account Total	240.00
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	152.98
	PCard JE	00001	1133521	602584	10/23/26	62.99
					Account Total	215.97
					Department Total	4,215.70

1082	Planning & Development	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	681.40
					Account Total	681.40
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	40.40
					Account Total	40.40
					Department Total	721.80

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00049	1133521	602584	10/23/26	945.66
					Account Total	945.66
					Department Total	945.66

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	19.69-
					Account Total	19.69-
					Department Total	19.69-

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Food Security					
	PCard JE	00001	1133521	602584	10/23/26	19.45
	PCard JE	00001	1133521	602584	10/23/26	163.54
	PCard JE	00001	1133521	602584	10/23/26	98.84
	PCard JE	00001	1133521	602584	10/23/26	124.20
					Account Total	406.03
	Long Distance Travel					
	PCard JE	00001	1133521	602584	10/23/26	541.40
	PCard JE	00001	1133521	602584	10/23/26	541.40
	PCard JE	00001	1133521	602584	10/23/26	435.90
	PCard JE	00001	1133521	602584	10/23/26	900.00
	PCard JE	00001	1133521	602584	10/23/26	600.00
	PCard JE	00001	1133521	602584	10/23/26	1,013.96
	PCard JE	00001	1133521	602584	10/23/26	600.00
	PCard JE	00001	1133521	602584	10/23/26	337.98
	PCard JE	00001	1133521	602584	10/23/26	300.00
					Account Total	5,270.64
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	491.26
	PCard JE	00001	1133521	602584	10/23/26	424.90
	PCard JE	00001	1133521	602584	10/23/26	27.00
	PCard JE	00001	1133521	602584	10/23/26	27.00
	PCard JE	00001	1133521	602584	10/23/26	27.00
	PCard JE	00001	1133521	602584	10/23/26	1,010.24
	PCard JE	00001	1133521	602584	10/23/26	231.92
	PCard JE	00001	1133521	602584	10/23/26	164.16
	PCard JE	00001	1133521	602584	10/23/26	717.02
	PCard JE	00001	1133521	602584	10/23/26	1,536.60
	PCard JE	00001	1133521	602584	10/23/26	57.98
	PCard JE	00001	1133521	602584	10/23/26	54.99
	PCard JE	00001	1133521	602584	10/23/26	274.95
	PCard JE	00001	1133521	602584	10/23/26	111.05
	PCard JE	00001	1133521	602584	10/23/26	28.81
	PCard JE	00001	1133521	602584	10/23/26	1,951.78
	PCard JE	00001	1133521	602584	10/23/26	90.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	90.00
	PCard JE	00001	1133521	602584	10/23/26	164.80
	PCard JE	00001	1133521	602584	10/23/26	254.80
	PCard JE	00001	1133521	602584	10/23/26	1,199.90
	PCard JE	00001	1133521	602584	10/23/26	126.07
					Account Total	10,952.23
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	52.10
	PCard JE	00001	1133521	602584	10/23/26	31.09
	PCard JE	00001	1133521	602584	10/23/26	55.64
	PCard JE	00001	1133521	602584	10/23/26	3.55
	PCard JE	00001	1133521	602584	10/23/26	129.03
	PCard JE	00001	1133521	602584	10/23/26	84.14
	PCard JE	00001	1133521	602584	10/23/26	253.13
					Account Total	608.68

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00001	1133521	602584	10/23/26	242.04
					Account Total	242.04
					Department Total	17,479.62

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1133787	603052	11/05/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1133544	602626	11/03/26	180.00
	PCard JE	00049	1133521	602584	10/23/26	281.25
					Account Total	641.25
					Department Total	641.25

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STEVINSON TOYOTA WEST	00049	1133554	602696	11/03/26	45,030.94
					Account Total	45,030.94
					Department Total	45,030.94

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	113.89
					Account Total	113.89
					Department Total	113.89

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00013	1133521	602584	10/23/26	239.80
	PCard JE	00013	1133521	602584	10/23/26	69.59
	PCard JE	00013	1133521	602584	10/23/26	100.35
					Account Total	409.74
	Copier Rental					
	PCard JE	00013	1133521	602584	10/23/26	113.89
	PCard JE	00013	1133521	602584	10/23/26	157.23
					Account Total	271.12
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1132542	600390	10/20/26	5,600.00
	PCard JE	00013	1133521	602584	10/23/26	450.00
	PCard JE	00013	1133521	602584	10/23/26	50.00
	PCard JE	00013	1133521	602584	10/23/26	850.00
	PCard JE	00013	1133521	602584	10/23/26	88.00
	PCard JE	00013	1133521	602584	10/23/26	38.00
	PCard JE	00013	1133521	602584	10/23/26	82.57
	PCard JE	00013	1133521	602584	10/23/26	159.00
	PCard JE	00013	1133521	602584	10/23/26	300.00
					Account Total	7,617.57
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1133532	602607	11/03/26	60.90
	PCard JE	00013	1133521	602584	10/23/26	61.80
	PCard JE	00013	1133521	602584	10/23/26	708.64
	PCard JE	00013	1133521	602584	10/23/26	56.37
	PCard JE	00013	1133521	602584	10/23/26	37.50
	PCard JE	00013	1133521	602584	10/23/26	23.98
	PCard JE	00013	1133521	602584	10/23/26	39.97
	PCard JE	00013	1133521	602584	10/23/26	600.00
	PCard JE	00013	1133521	602584	10/23/26	71.56
	PCard JE	00013	1133521	602584	10/23/26	49.98
	PCard JE	00013	1133521	602584	10/23/26	129.97
	PCard JE	00013	1133521	602584	10/23/26	7.51
	PCard JE	00013	1133521	602584	10/23/26	49.98
	PCard JE	00013	1133521	602584	10/23/26	35.14

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1133521	602584	10/23/26	53.98
	PCard JE	00013	1133521	602584	10/23/26	58.00
	PCard JE	00013	1133521	602584	10/23/26	78.75
	PCard JE	00013	1133521	602584	10/23/26	85.25
	PCard JE	00013	1133521	602584	10/23/26	6.98
	PCard JE	00013	1133521	602584	10/23/26	72.74
	PCard JE	00013	1133521	602584	10/23/26	11.64
	PCard JE	00013	1133521	602584	10/23/26	130.12
	PCard JE	00013	1133521	602584	10/23/26	30.58
	PCard JE	00013	1133521	602584	10/23/26	9.49
	PCard JE	00013	1133521	602584	10/23/26	637.70
	PCard JE	00013	1133521	602584	10/23/26	76.76
	PCard JE	00013	1133521	602584	10/23/26	9.89
	PCard JE	00013	1133521	602584	10/23/26	149.98
	PCard JE	00013	1133521	602584	10/23/26	9.99
	PCard JE	00013	1133521	602584	10/23/26	57.00
	PCard JE	00013	1133521	602584	10/23/26	73.98
	PCard JE	00013	1133521	602584	10/23/26	72.90
	PCard JE	00013	1133521	602584	10/23/26	8.54
	PCard JE	00013	1133521	602584	10/23/26	34.19
	PCard JE	00013	1133521	602584	10/23/26	56.83
	PCard JE	00013	1133521	602584	10/23/26	65.40
	PCard JE	00013	1133521	602584	10/23/26	24.76
	PCard JE	00013	1133521	602584	10/23/26	24.84-
	PCard JE	00013	1133521	602584	10/23/26	7.99
	PCard JE	00013	1133521	602584	10/23/26	106.00
	PCard JE	00013	1133521	602584	10/23/26	70.86
	PCard JE	00013	1133521	602584	10/23/26	168.16
	PCard JE	00013	1133521	602584	10/23/26	354.62-
					Account Total	3,722.30
	Special Events					
	PCard JE	00013	1133521	602584	10/23/26	550.00
	PCard JE	00013	1133521	602584	10/23/26	550.00-
	PCard JE	00013	1133521	602584	10/23/26	411.80
	PCard JE	00013	1133521	602584	10/23/26	359.29
	PCard JE	00013	1133521	602584	10/23/26	680.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,451.09
					Department Total	13,471.82

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HC PECK & ASSOCIATES INC	00013	1133538	602618	11/03/26	5,638.00
	HC PECK & ASSOCIATES INC	00013	1133539	602619	11/03/26	126,967.00
	HC PECK & ASSOCIATES INC	00013	1133540	602620	11/03/26	189,620.00
					Account Total	322,225.00
					Department Total	322,225.00

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	159.00
					Account Total	159.00
	Infrastruc Rep & Maint					
	PCard JE	00001	1133521	602584	10/23/26	798.00
	PCard JE	00001	1133521	602584	10/23/26	398.00
	PCard JE	00001	1133521	602584	10/23/26	261.42
	PCard JE	00001	1133521	602584	10/23/26	638.00
					Account Total	2,095.42
					Department Total	2,254.42

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00013	1133521	602584	10/23/26	124.87
	PCard JE	00013	1133521	602584	10/23/26	155.20
	PCard JE	00013	1133521	602584	10/23/26	155.20
					Account Total	435.27
	Gas & Electricity					
	XCEL ENERGY	00013	1133669	602831	11/04/26	116.18
					Account Total	116.18
	Minor Equipment					
	PCard JE	00013	1133521	602584	10/23/26	236.90
	PCard JE	00013	1133521	602584	10/23/26	617.97
	PCard JE	00013	1133521	602584	10/23/26	362.00
					Account Total	1,216.87
	Operating Supplies					
	PCard JE	00013	1133521	602584	10/23/26	396.82
	PCard JE	00013	1133521	602584	10/23/26	100.80
					Account Total	497.62
	Other Communications					
	PCard JE	00013	1133521	602584	10/23/26	74.99
					Account Total	74.99
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1132993	601558	10/26/26	1,147.50
	PCard JE	00013	1133521	602584	10/23/26	133.84
	PCard JE	00013	1133521	602584	10/23/26	52.59
	PCard JE	00013	1133521	602584	10/23/26	122.70
	PCard JE	00013	1133521	602584	10/23/26	493.81
					Account Total	1,950.44
	Water/Sewer/Sanitation					
	PCard JE	00013	1133521	602584	10/23/26	564.20
	PCard JE	00013	1133521	602584	10/23/26	290.00
	PREMIER PORTABLES	00013	1133401	602338	11/02/26	400.00
					Account Total	1,254.20
					Department Total	5,545.57

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Misc. Concrete Repair					
	KUMAR & ASSOCIATES INC	00013	1133247	601956	10/28/26	728.00
					Account Total	728.00
					Department Total	728.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	1.51
	PCard JE	00001	1133521	602584	10/23/26	592.95
	PCard JE	00001	1133521	602584	10/23/26	460.89
					Account Total	1,055.35
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	7.00
					Account Total	7.00
					Department Total	1,062.35

4910195311	Regional Health Connector	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	149.99
	PCard JE	00049	1133521	602584	10/23/26	211.76
					Account Total	361.75
					Department Total	431.75

4920115506	Retail Food Plan Review	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	19.37
					Account Total	19.37
					Department Total	19.37

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00013	1133715	602958	11/05/26	8,560.00
					Account Total	8,560.00
	Received not Vouchered Clrg					
	BOBCAT OF THE ROCKIES	00013	1132884	601376	10/23/26	326.97
	BOBCAT OF THE ROCKIES	00013	1132886	601382	10/23/26	2,443.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1132920	601469	10/23/26	1,198.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1133132	601769	10/27/26	1,198.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1133133	601770	10/27/26	137.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1133293	602062	10/28/26	375.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1133383	602318	10/30/26	717.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1133386	602321	10/30/26	301.80
	COLORADO PAVING INC	00013	1133556	602700	11/03/26	102,265.21
	COLORADO PAVING INC	00013	1133556	602700	11/03/26	37,734.77
	DENVER INDUSTRIAL SALES & SER	00013	1131197	598126	10/01/26	4,275.00
	DENVER INDUSTRIAL SALES & SER	00013	1132823	601296	10/22/26	4,275.00
	ENVIROTECH SERVICES INC	00013	1133438	602386	11/02/26	2,558.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1133629	602777	11/04/26	41,122.61
	UTILITY NOTIFICATION CENTER OF	00013	1133527	602600	11/03/26	208.58
					Account Total	199,138.04
	Retainages Payable					
	COLORADO PAVING INC	00013	1133556	602700	11/03/26	1,886.74-
	COLORADO PAVING INC	00013	1133556	602700	11/03/26	5,113.26-
	ZAK DIRT INC	00013	1133612	602752	11/04/26	1,100,985.81
	ZAK DIRT INC	00013	1133612	602752	11/04/26	206,003.21
					Account Total	1,299,989.02
					Department Total	1,507,687.06

4925190622	Ryan White	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	32.94
					Account Total	32.94
					Department Total	32.94

4910125303	School Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	UNIVERSITY OF DENVER	00049	1133660	602821	11/03/26	15,897.00
					Account Total	15,897.00
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	77.55
					Account Total	77.55
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	14.38
					Account Total	14.38
	Travel & Transportation					
	PCard JE	00049	1133521	602584	10/23/26	59.07-
					Account Total	59.07-
					Department Total	15,929.86

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	288.00
	PCard JE	00049	1133521	602584	10/23/26	96.62
	PCard JE	00049	1133521	602584	10/23/26	74.95
	PCard JE	00049	1133521	602584	10/23/26	25.32
	PCard JE	00049	1133521	602584	10/23/26	11.96
	PCard JE	00049	1133521	602584	10/23/26	21.97
	PCard JE	00049	1133521	602584	10/23/26	16.14
	PCard JE	00049	1133521	602584	10/23/26	18.04
	PCard JE	00049	1133521	602584	10/23/26	21.18
	PCard JE	00049	1133521	602584	10/23/26	42.98
					Account Total	617.16
					Department Total	617.16

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00050	1133521	602584	10/23/26	1,670.27
	PCard JE	00050	1133521	602584	10/23/26	3,600.00
					Account Total	5,270.27
	Operating Supplies					
	PCard JE	00050	1133521	602584	10/23/26	165.71
	PCard JE	00050	1133521	602584	10/23/26	86.42
	PCard JE	00050	1133521	602584	10/23/26	1,495.00
	PCard JE	00050	1133521	602584	10/23/26	37.91-
	PCard JE	00050	1133521	602584	10/23/26	170.00
	PCard JE	00050	1133521	602584	10/23/26	336.82
	PCard JE	00050	1133521	602584	10/23/26	15.99
	PCard JE	00050	1133521	602584	10/23/26	3,463.89
	PCard JE	00050	1133521	602584	10/23/26	158.60
					Account Total	5,854.52
					Department Total	11,124.79

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1133521	602584	10/23/26	11.50
					Account Total	11.50
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	389.53
					Account Total	389.53
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	451.59
	PCard JE	00001	1133521	602584	10/23/26	187.42
	PCard JE	00001	1133521	602584	10/23/26	240.38
	PCard JE	00001	1133521	602584	10/23/26	29.99
	PCard JE	00001	1133521	602584	10/23/26	27.83
	PCard JE	00001	1133521	602584	10/23/26	29.59-
	PCard JE	00001	1133521	602584	10/23/26	219.46
	PCard JE	00001	1133521	602584	10/23/26	117.90
	PCard JE	00001	1133521	602584	10/23/26	1.00
	PCard JE	00001	1133521	602584	10/23/26	40.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	167.52
					Account Total	1,453.50
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	164.99
	VERIZON	00001	1133400	602337	11/02/26	18.48
					Account Total	183.47
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	462.00
					Account Total	462.00
	Printing External					
	PCard JE	00001	1133521	602584	10/23/26	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	15.00
	PCard JE	00001	1133521	602584	10/23/26	448.33
	PCard JE	00001	1133521	602584	10/23/26	50.00
					Account Total	513.33

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	3,061.33

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	104.05
					Account Total	104.05
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	84.39
	PCard JE	00001	1133521	602584	10/23/26	132.00
	PCard JE	00001	1133521	602584	10/23/26	97.92
	PCard JE	00001	1133521	602584	10/23/26	10.00
	PCard JE	00001	1133521	602584	10/23/26	505.33
	PCard JE	00001	1133521	602584	10/23/26	57.20
					Account Total	886.84
	Other Communications					
	VERIZON	00001	1133400	602337	11/02/26	80.02
					Account Total	80.02
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	800.00
	PCard JE	00001	1133521	602584	10/23/26	234.00
					Account Total	1,034.00
					Department Total	2,104.91

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1133521	602584	10/23/26	45.00
	PCard JE	00001	1133521	602584	10/23/26	45.00
	PCard JE	00001	1133521	602584	10/23/26	45.00
	PCard JE	00001	1133521	602584	10/23/26	605.00
					Account Total	740.00
	Books					
	PCard JE	00001	1133521	602584	10/23/26	1,966.90
					Account Total	1,966.90
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	69.80
	PCard JE	00001	1133521	602584	10/23/26	69.80
					Account Total	139.60
	Car Washes					
	PCard JE	00001	1133521	602584	10/23/26	37.34
	PCard JE	00001	1133521	602584	10/23/26	31.00
					Account Total	68.34
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	49.00
	PCard JE	00001	1133521	602584	10/23/26	49.00
					Account Total	98.00
	Membership Dues					
	MAJOR COUNTY SHERIFF'S OF AMER	00001	1133377	602236	10/30/26	5,000.00
	PCard JE	00001	1133521	602584	10/23/26	300.00
					Account Total	5,300.00
	Messenger/Delivery Service					
	ARMORED KNIGHTS INC	00001	1133381	602244	10/28/26	25.00
					Account Total	25.00
	Operating Supplies					
	MULTICARD	00001	1133490	602532	11/03/26	1,193.80

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	MULTICARD	00001	1133491	602536	11/03/26	299.80
	PCard JE	00001	1133521	602584	10/23/26	34.15
	PCard JE	00001	1133521	602584	10/23/26	1,391.36
	PCard JE	00001	1133521	602584	10/23/26	104.95
	PCard JE	00001	1133521	602584	10/23/26	10.18
	PCard JE	00001	1133521	602584	10/23/26	63.16
	PCard JE	00001	1133521	602584	10/23/26	27.96
	PCard JE	00001	1133521	602584	10/23/26	109.93
	PCard JE	00001	1133521	602584	10/23/26	75.20
	PCard JE	00001	1133521	602584	10/23/26	22.18
	PCard JE	00001	1133521	602584	10/23/26	78.50
	PCard JE	00001	1133521	602584	10/23/26	33.56
	PCard JE	00001	1133521	602584	10/23/26	20.37
	PCard JE	00001	1133521	602584	10/23/26	49.96
	PCard JE	00001	1133521	602584	10/23/26	48.00
	PCard JE	00001	1133521	602584	10/23/26	142.90
	PCard JE	00001	1133521	602584	10/23/26	2,837.31
	PCard JE	00001	1133521	602584	10/23/26	14.02
	PCard JE	00001	1133521	602584	10/23/26	47.97
	PCard JE	00001	1133521	602584	10/23/26	45.54
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	414.43
					Account Total	7,065.23
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	277.42
	VERIZON	00001	1133400	602337	11/02/26	709.84
					Account Total	987.26
	Postage & Freight					
	PCard JE	00001	1133521	602584	10/23/26	18.89
	PCard JE	00001	1133521	602584	10/23/26	10.84
					Account Total	29.73
	Public Relations					
	PCard JE	00001	1133521	602584	10/23/26	974.19
	PCard JE	00001	1133521	602584	10/23/26	550.00
	PCard JE	00001	1133521	602584	10/23/26	12.22
	PCard JE	00001	1133521	602584	10/23/26	25.99-

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	53.53-
	PCard JE	00001	1133521	602584	10/23/26	22.00-
	PCard JE	00001	1133521	602584	10/23/26	34.99-
	PCard JE	00001	1133521	602584	10/23/26	18.60
	PCard JE	00001	1133521	602584	10/23/26	16.50
	PCard JE	00001	1133521	602584	10/23/26	5.00
	PCard JE	00001	1133521	602584	10/23/26	9.87
	PCard JE	00001	1133521	602584	10/23/26	15.50
	PCard JE	00001	1133521	602584	10/23/26	18.97
	PCard JE	00001	1133521	602584	10/23/26	34.50
	PCard JE	00001	1133521	602584	10/23/26	46.99
	PCard JE	00001	1133521	602584	10/23/26	60.98
	PCard JE	00001	1133521	602584	10/23/26	97.37
	PCard JE	00001	1133521	602584	10/23/26	113.52
					Account Total	1,837.70
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	39.95
					Account Total	39.95
	Subscrip/Publications					
	PCard JE	00001	1133521	602584	10/23/26	.99
					Account Total	.99
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	52.00-
					Account Total	52.00-
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	96.50
	PCard JE	00001	1133521	602584	10/23/26	152.95
	PCard JE	00001	1133521	602584	10/23/26	1,941.79
					Account Total	2,191.24
					Department Total	20,896.67

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	69.95
	PCard JE	00001	1133521	602584	10/23/26	43.98
	PCard JE	00001	1133521	602584	10/23/26	26.42
	PCard JE	00001	1133521	602584	10/23/26	26.32
	PCard JE	00001	1133521	602584	10/23/26	82.89
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	76.63
					Account Total	326.19
	Sheriff's Fees					
	LAWRENCE MANDEL	00001	1133402	602341	11/02/26	19.00
	MILLER COHEN PETERSON YOUNG	00001	1133489	602531	11/03/26	19.00
					Account Total	38.00
					Department Total	538.88

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	1133521	602584	10/23/26	246.40
					Account Total	246.40
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	1,030.29
	PCard JE	00001	1133521	602584	10/23/26	218.95
	PCard JE	00001	1133521	602584	10/23/26	26.34-
	PCard JE	00001	1133521	602584	10/23/26	18.94
	PCard JE	00001	1133521	602584	10/23/26	20.71
	PCard JE	00001	1133521	602584	10/23/26	44.09
	PCard JE	00001	1133521	602584	10/23/26	36.51
	PCard JE	00001	1133521	602584	10/23/26	40.48
	PCard JE	00001	1133521	602584	10/23/26	100.38
	PCard JE	00001	1133521	602584	10/23/26	69.99
					Account Total	1,554.00
					Department Total	1,800.40

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	60.35
	PCard JE	00001	1133521	602584	10/23/26	59.60
	PCard JE	00001	1133521	602584	10/23/26	31.92
	PCard JE	00001	1133521	602584	10/23/26	32.90
					Account Total	184.77
	Car Washes					
	PCard JE	00001	1133521	602584	10/23/26	24.00-
	PCard JE	00001	1133521	602584	10/23/26	24.00-
	PCard JE	00001	1133521	602584	10/23/26	24.00-
	PCard JE	00001	1133521	602584	10/23/26	21.00
	PCard JE	00001	1133521	602584	10/23/26	10.00
					Account Total	41.00-
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	1,195.00
	PCard JE	00001	1133521	602584	10/23/26	460.00
	PCard JE	00001	1133521	602584	10/23/26	895.00
	PCard JE	00001	1133521	602584	10/23/26	175.00
	PCard JE	00001	1133521	602584	10/23/26	698.00
	PCard JE	00001	1133521	602584	10/23/26	519.00
					Account Total	3,942.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1133739	602988	11/05/26	379.66
					Account Total	379.66
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	95.00
	PCard JE	00001	1133521	602584	10/23/26	40.00
	PCard JE	00001	1133521	602584	10/23/26	95.00
					Account Total	230.00
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	277.99

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	338.24
					Account Total	616.23
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	103.27
	PCard JE	00001	1133521	602584	10/23/26	43.69
	PCard JE	00001	1133521	602584	10/23/26	54.86
	PCard JE	00001	1133521	602584	10/23/26	286.60
	PCard JE	00001	1133521	602584	10/23/26	43.69
	PCard JE	00001	1133521	602584	10/23/26	24.45
	PCard JE	00001	1133521	602584	10/23/26	5.00
	PCard JE	00001	1133521	602584	10/23/26	943.68
	PCard JE	00001	1133521	602584	10/23/26	105.99
	PCard JE	00001	1133521	602584	10/23/26	75.29
	PCard JE	00001	1133521	602584	10/23/26	10.35
	PCard JE	00001	1133521	602584	10/23/26	32.99
	PCard JE	00001	1133521	602584	10/23/26	269.89
	PCard JE	00001	1133521	602584	10/23/26	8.75
	PCard JE	00001	1133521	602584	10/23/26	113.20
	PCard JE	00001	1133521	602584	10/23/26	59.99
	PCard JE	00001	1133521	602584	10/23/26	387.40
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	244.60
					Account Total	2,813.69
	Other Communications					
	CENTURY LINK	00001	1133396	602332	11/02/26	85.00
					Account Total	85.00
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	50.00
					Account Total	50.00
	Postage & Freight					
	PCard JE	00001	1133521	602584	10/23/26	23.53
					Account Total	23.53
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	75.00
	PCard JE	00001	1133521	602584	10/23/26	244.40

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	369.00
	PCard JE	00001	1133521	602584	10/23/26	121.48
	PCard JE	00001	1133521	602584	10/23/26	53.75
	PCard JE	00001	1133521	602584	10/23/26	45.00
	PCard JE	00001	1133521	602584	10/23/26	831.72
	PCard JE	00001	1133521	602584	10/23/26	186.76
	PCard JE	00001	1133521	602584	10/23/26	338.83
					Account Total	2,265.94
					Department Total	11,247.40

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1133521	602584	10/23/26	466.71
					Account Total	466.71
	Car Washes					
	PCard JE	00001	1133521	602584	10/23/26	33.15
	PCard JE	00001	1133521	602584	10/23/26	28.00
	PCard JE	00001	1133521	602584	10/23/26	12.00
	PCard JE	00001	1133521	602584	10/23/26	12.00
					Account Total	85.15
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	2,442.88
					Account Total	2,442.88
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	107.48
	PCard JE	00001	1133521	602584	10/23/26	225.00
	PCard JE	00001	1133521	602584	10/23/26	225.00
					Account Total	557.48
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1133739	602988	11/05/26	2,304.20
					Account Total	2,304.20
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	1,299.00
	PCard JE	00001	1133521	602584	10/23/26	1,299.00
					Account Total	2,598.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	95.90
	PCard JE	00001	1133521	602584	10/23/26	57.95
	PCard JE	00001	1133521	602584	10/23/26	92.25
	PCard JE	00001	1133521	602584	10/23/26	59.65
	PCard JE	00001	1133521	602584	10/23/26	72.95
	PCard JE	00001	1133521	602584	10/23/26	47.90
	PCard JE	00001	1133521	602584	10/23/26	48.25
	PCard JE	00001	1133521	602584	10/23/26	75.25
	PCard JE	00001	1133521	602584	10/23/26	81.10

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	46.40
	PCard JE	00001	1133521	602584	10/23/26	83.20
	PCard JE	00001	1133521	602584	10/23/26	40.30
	PCard JE	00001	1133521	602584	10/23/26	33.25
	PCard JE	00001	1133521	602584	10/23/26	80.98
	PCard JE	00001	1133521	602584	10/23/26	759.98
	PCard JE	00001	1133521	602584	10/23/26	77.10
	PCard JE	00001	1133521	602584	10/23/26	56.76
	PCard JE	00001	1133521	602584	10/23/26	279.98
	PCard JE	00001	1133521	602584	10/23/26	362.57
	PCard JE	00001	1133521	602584	10/23/26	260.36
	PCard JE	00001	1133521	602584	10/23/26	54.32
	PCard JE	00001	1133521	602584	10/23/26	18.04
	PCard JE	00001	1133521	602584	10/23/26	58.67
	PCard JE	00001	1133521	602584	10/23/26	39.49
	PCard JE	00001	1133521	602584	10/23/26	7.51
	PCard JE	00001	1133521	602584	10/23/26	20.98
	PCard JE	00001	1133521	602584	10/23/26	66.53
	PCard JE	00001	1133521	602584	10/23/26	7.78
	PCard JE	00001	1133521	602584	10/23/26	147.82
	PCard JE	00001	1133521	602584	10/23/26	286.95
	PCard JE	00001	1133521	602584	10/23/26	23.00
	PCard JE	00001	1133521	602584	10/23/26	274.12
	PCard JE	00001	1133521	602584	10/23/26	145.66
	PCard JE	00001	1133521	602584	10/23/26	1,036.20
	PCard JE	00001	1133521	602584	10/23/26	215.80
	PCard JE	00001	1133521	602584	10/23/26	67.08
	PCard JE	00001	1133521	602584	10/23/26	36.65
	PCard JE	00001	1133521	602584	10/23/26	1,664.64
	PCard JE	00001	1133521	602584	10/23/26	192.75
	PCard JE	00001	1133521	602584	10/23/26	173.76
	PCard JE	00001	1133521	602584	10/23/26	115.65
	PCard JE	00001	1133521	602584	10/23/26	152.04
	PCard JE	00001	1133521	602584	10/23/26	285.34
	PCard JE	00001	1133521	602584	10/23/26	132.60
	PCard JE	00001	1133521	602584	10/23/26	278.88

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	15.60
	PCard JE	00001	1133521	602584	10/23/26	4,935.00
	PCard JE	00001	1133521	602584	10/23/26	342.80
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	876.72
					Account Total	14,384.46
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	224.91
	VERIZON	00001	1133400	602337	11/02/26	987.12
					Account Total	1,212.03
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	575.00
					Account Total	575.00
	Printing External					
	PCard JE	00001	1133521	602584	10/23/26	65.00
	PCard JE	00001	1133521	602584	10/23/26	48.00
	PCard JE	00001	1133521	602584	10/23/26	1,106.00
					Account Total	1,219.00
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	80.60
	PCard JE	00001	1133521	602584	10/23/26	109.98
	PCard JE	00001	1133521	602584	10/23/26	197.54
	PCard JE	00001	1133521	602584	10/23/26	58.14
	PCard JE	00001	1133521	602584	10/23/26	57.53
	PCard JE	00001	1133521	602584	10/23/26	36.25
	PCard JE	00001	1133521	602584	10/23/26	15.82
					Account Total	555.86
	Subscrip/Publications					
	PCard JE	00001	1133521	602584	10/23/26	1,988.88
					Account Total	1,988.88
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	276.82
	PCard JE	00001	1133521	602584	10/23/26	61.39
	PCard JE	00001	1133521	602584	10/23/26	47.32
	PCard JE	00001	1133521	602584	10/23/26	8.50

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	723.90
	PCard JE	00001	1133521	602584	10/23/26	4.00
	PCard JE	00001	1133521	602584	10/23/26	112.86
	PCard JE	00001	1133521	602584	10/23/26	31.90
	PCard JE	00001	1133521	602584	10/23/26	26.83
	PCard JE	00001	1133521	602584	10/23/26	22.00
	PCard JE	00001	1133521	602584	10/23/26	245.24
	PCard JE	00001	1133521	602584	10/23/26	8.50
	PCard JE	00001	1133521	602584	10/23/26	42.00
	PCard JE	00001	1133521	602584	10/23/26	12.95
	PCard JE	00001	1133521	602584	10/23/26	353.18
	PCard JE	00001	1133521	602584	10/23/26	22.00
	PCard JE	00001	1133521	602584	10/23/26	21.48
	PCard JE	00001	1133521	602584	10/23/26	128.29
	PCard JE	00001	1133521	602584	10/23/26	260.64
	PCard JE	00001	1133521	602584	10/23/26	8.00
	PCard JE	00001	1133521	602584	10/23/26	181.09
	PCard JE	00001	1133521	602584	10/23/26	13.28
	PCard JE	00001	1133521	602584	10/23/26	53.00
					Account Total	2,665.17
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	38.04
					Account Total	38.04
					Department Total	31,092.86

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	79.99
	PCard JE	00001	1133521	602584	10/23/26	12.48
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	110.56
					Account Total	203.03
	Other Communications					
	PCard JE	00001	1133521	602584	10/23/26	385.23
	VERIZON	00001	1133400	602337	11/02/26	23.87
					Account Total	409.10
					Department Total	786.82

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	590.00
	PCard JE	00001	1133521	602584	10/23/26	469.99
	PCard JE	00001	1133521	602584	10/23/26	227.95
					Account Total	1,287.94
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	39.99
	PCard JE	00001	1133521	602584	10/23/26	18.98
	PCard JE	00001	1133521	602584	10/23/26	137.09
					Account Total	196.06
	Other Communications					
	VERIZON	00001	1133400	602337	11/02/26	265.86
					Account Total	265.86
	Software Subscriptions					
	PCard JE	00001	1133521	602584	10/23/26	79.95
	PCard JE	00001	1133521	602584	10/23/26	79.95
	PCard JE	00001	1133521	602584	10/23/26	139.00
	PCard JE	00001	1133521	602584	10/23/26	19.95
	PCard JE	00001	1133521	602584	10/23/26	205.42
	PCard JE	00001	1133521	602584	10/23/26	39.95
	PCard JE	00001	1133521	602584	10/23/26	110.00
					Account Total	674.22
					Department Total	2,424.08

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1133521	602584	10/23/26	15.00
	PCard JE	00001	1133521	602584	10/23/26	12.00
	PCard JE	00001	1133521	602584	10/23/26	12.00
	PCard JE	00001	1133521	602584	10/23/26	15.00
	PCard JE	00001	1133521	602584	10/23/26	15.00
	PCard JE	00001	1133521	602584	10/23/26	12.00
	PCard JE	00001	1133521	602584	10/23/26	12.00
	PCard JE	00001	1133521	602584	10/23/26	12.00
	PCard JE	00001	1133521	602584	10/23/26	12.00
	PCard JE	00001	1133521	602584	10/23/26	15.00
	PCard JE	00001	1133521	602584	10/23/26	15.00
	PCard JE	00001	1133521	602584	10/23/26	15.00
					Account Total	162.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	2,500.00
	PCard JE	00001	1133521	602584	10/23/26	149.00-
	PCard JE	00001	1133521	602584	10/23/26	1,200.00
	PCard JE	00001	1133521	602584	10/23/26	395.00
	PCard JE	00001	1133521	602584	10/23/26	650.00
	PCard JE	00001	1133521	602584	10/23/26	300.00
	PCard JE	00001	1133521	602584	10/23/26	1,200.00
					Account Total	6,096.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1133739	602988	11/05/26	1,696.58
					Account Total	1,696.58
	Medical Services					
	PCard JE	00001	1133521	602584	10/23/26	37.09
					Account Total	37.09
	Membership Dues					
	PCard JE	00001	1133521	602584	10/23/26	720.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	720.00
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	4,257.00
					Account Total	4,257.00
	Office Furniture					
	PCard JE	00001	1133521	602584	10/23/26	115.99
					Account Total	115.99
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1133073	601696	10/27/26	1,304.33
	PCard JE	00001	1133521	602584	10/23/26	113.20
	PCard JE	00001	1133521	602584	10/23/26	208.70
	PCard JE	00001	1133521	602584	10/23/26	15.99
	PCard JE	00001	1133521	602584	10/23/26	12.62
	PCard JE	00001	1133521	602584	10/23/26	189.99
	PCard JE	00001	1133521	602584	10/23/26	75.16
	PCard JE	00001	1133521	602584	10/23/26	119.96
	PCard JE	00001	1133521	602584	10/23/26	224.36
	PCard JE	00001	1133521	602584	10/23/26	224.36-
	PCard JE	00001	1133521	602584	10/23/26	81.34
	PCard JE	00001	1133521	602584	10/23/26	81.34
	PCard JE	00001	1133521	602584	10/23/26	223.04
	PCard JE	00001	1133521	602584	10/23/26	73.72
	PCard JE	00001	1133521	602584	10/23/26	14.24
	PCard JE	00001	1133521	602584	10/23/26	120.17
	PCard JE	00001	1133521	602584	10/23/26	458.19
	PCard JE	00001	1133521	602584	10/23/26	312.29
	PCard JE	00001	1133521	602584	10/23/26	90.59
	PCard JE	00001	1133521	602584	10/23/26	5.99
	PCard JE	00001	1133521	602584	10/23/26	315.28
	PCard JE	00001	1133521	602584	10/23/26	173.90
	PCard JE	00001	1133521	602584	10/23/26	171.68
	PCard JE	00001	1133521	602584	10/23/26	34.39
	PCard JE	00001	1133521	602584	10/23/26	14.89
	PCard JE	00001	1133521	602584	10/23/26	1,059.31
	PCard JE	00001	1133521	602584	10/23/26	220.74

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	43.10
	PCard JE	00001	1133521	602584	10/23/26	17.27
	PCard JE	00001	1133521	602584	10/23/26	170.00
	PCard JE	00001	1133521	602584	10/23/26	1,800.00
	PCard JE	00001	1133521	602584	10/23/26	72.58
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	158.55
					Account Total	7,752.55
	Other Communications					
	VERIZON	00001	1133400	602337	11/02/26	236.04
					Account Total	236.04
	Other Professional Serv					
	PCard JE	00001	1133521	602584	10/23/26	325.00
					Account Total	325.00
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1133300	602072	10/19/26	727.00
					Account Total	727.00
	Overtime					
	OFF DUTY MANAGEMENT INC	00001	1133487	602529	11/03/26	1,140.00
					Account Total	1,140.00
	Postage & Freight					
	PCard JE	00001	1133521	602584	10/23/26	15.75
					Account Total	15.75
	Printing External					
	PCard JE	00001	1133521	602584	10/23/26	65.00
	PCard JE	00001	1133521	602584	10/23/26	766.90
	PCard JE	00001	1133521	602584	10/23/26	780.00
	PCard JE	00001	1133521	602584	10/23/26	497.00
	PCard JE	00001	1133521	602584	10/23/26	96.00
	PCard JE	00001	1133521	602584	10/23/26	130.00
					Account Total	2,334.90
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	286.18
	PCard JE	00001	1133521	602584	10/23/26	28.03
	PCard JE	00001	1133521	602584	10/23/26	144.30

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	89.25
	PCard JE	00001	1133521	602584	10/23/26	237.09
	PCard JE	00001	1133521	602584	10/23/26	237.09
	PCard JE	00001	1133521	602584	10/23/26	27.96
	PCard JE	00001	1133521	602584	10/23/26	114.34
	PCard JE	00001	1133521	602584	10/23/26	121.32
	PCard JE	00001	1133521	602584	10/23/26	35.59
	PCard JE	00001	1133521	602584	10/23/26	22.00
	PCard JE	00001	1133521	602584	10/23/26	8.50
	PCard JE	00001	1133521	602584	10/23/26	78.33
	PCard JE	00001	1133521	602584	10/23/26	8.00
	PCard JE	00001	1133521	602584	10/23/26	22.00
	PCard JE	00001	1133521	602584	10/23/26	193.78
	PCard JE	00001	1133521	602584	10/23/26	253.50
	PCard JE	00001	1133521	602584	10/23/26	107.30
	PCard JE	00001	1133521	602584	10/23/26	151.26
	PCard JE	00001	1133521	602584	10/23/26	876.41
	PCard JE	00001	1133521	602584	10/23/26	876.41
	PCard JE	00001	1133521	602584	10/23/26	125.94
	PCard JE	00001	1133521	602584	10/23/26	137.56
	PCard JE	00001	1133521	602584	10/23/26	71.57
	PCard JE	00001	1133521	602584	10/23/26	58.47
	PCard JE	00001	1133521	602584	10/23/26	346.03
	PCard JE	00001	1133521	602584	10/23/26	8.50
	PCard JE	00001	1133521	602584	10/23/26	99.70
	PCard JE	00001	1133521	602584	10/23/26	132.26
	PCard JE	00001	1133521	602584	10/23/26	126.94
	PCard JE	00001	1133521	602584	10/23/26	107.74
					Account Total	5,133.35
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	38.04
					Account Total	38.04
					Department Total	31,299.20

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	512.28
					Account Total	512.28
	Extraditions					
	PCard JE	00001	1133521	602584	10/23/26	310.98
	PCard JE	00001	1133521	602584	10/23/26	518.40
	PCard JE	00001	1133521	602584	10/23/26	279.44
	PCard JE	00001	1133521	602584	10/23/26	438.81
	PCard JE	00001	1133521	602584	10/23/26	438.81
	PCard JE	00001	1133521	602584	10/23/26	319.82
	PCard JE	00001	1133521	602584	10/23/26	255.50
	PCard JE	00001	1133521	602584	10/23/26	986.80
	PCard JE	00001	1133521	602584	10/23/26	986.80
	PCard JE	00001	1133521	602584	10/23/26	493.40
	PCard JE	00001	1133521	602584	10/23/26	438.81
	PCard JE	00001	1133521	602584	10/23/26	438.81
	PCard JE	00001	1133521	602584	10/23/26	219.40
	PCard JE	00001	1133521	602584	10/23/26	292.10
	PCard JE	00001	1133521	602584	10/23/26	821.55
	PCard JE	00001	1133521	602584	10/23/26	821.55
	PCard JE	00001	1133521	602584	10/23/26	393.20
	PCard JE	00001	1133521	602584	10/23/26	349.82
	PCard JE	00001	1133521	602584	10/23/26	298.40
	PCard JE	00001	1133521	602584	10/23/26	24.71
	PCard JE	00001	1133521	602584	10/23/26	816.00
	PCard JE	00001	1133521	602584	10/23/26	816.00
	PCard JE	00001	1133521	602584	10/23/26	219.40
	PCard JE	00001	1133521	602584	10/23/26	203.68
	PCard JE	00001	1133521	602584	10/23/26	1,181.85
	PCard JE	00001	1133521	602584	10/23/26	1,181.85
	PCard JE	00001	1133521	602584	10/23/26	610.32
	PCard JE	00001	1133521	602584	10/23/26	319.02
	PCard JE	00001	1133521	602584	10/23/26	209.40
	PCard JE	00001	1133521	602584	10/23/26	986.80
	PCard JE	00001	1133521	602584	10/23/26	986.80

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1133521	602584	10/23/26	493.40
	PCard JE	00001	1133521	602584	10/23/26	202.00
	PCard JE	00001	1133521	602584	10/23/26	757.65
	PCard JE	00001	1133521	602584	10/23/26	757.65
	PCard JE	00001	1133521	602584	10/23/26	286.40
	PCard JE	00001	1133521	602584	10/23/26	798.40
	PCard JE	00001	1133521	602584	10/23/26	798.40
					Account Total	20,752.13
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1133739	602988	11/05/26	738.82
					Account Total	738.82
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	141.50
	PCard JE	00001	1133521	602584	10/23/26	1,321.51
	PCard JE	00001	1133521	602584	10/23/26	315.98
	PCard JE	00001	1133521	602584	10/23/26	194.79
	PCard JE	00001	1133521	602584	10/23/26	88.74
	PCard JE	00001	1133521	602584	10/23/26	50.97
	PCard JE	00001	1133521	602584	10/23/26	268.58
	PCard JE	00001	1133521	602584	10/23/26	674.40
	PCard JE	00001	1133521	602584	10/23/26	24.26
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	538.69
					Account Total	3,619.42
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	124.46-
					Account Total	124.46-
					Department Total	25,498.19

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	141.80
					Account Total	141.80
	Minor Equipment					
	PCard JE	00001	1133521	602584	10/23/26	969.00
					Account Total	969.00
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	12.97
	PCard JE	00001	1133521	602584	10/23/26	189.12
	WELLS FARGO VENDOR FINANCIAL S	00001	1133505	602557	11/03/26	7.46
					Account Total	209.55
					Department Total	1,320.35

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	168.77
					Account Total	168.77
	Uniforms & Cleaning					
	PCard JE	00001	1133521	602584	10/23/26	1,558.86
					Account Total	1,558.86
					Department Total	1,727.63

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00049	1133521	602584	10/23/26	36.55
	PCard JE	00049	1133521	602584	10/23/26	1,722.00
					Account Total	1,758.55
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	14.38
					Account Total	14.38
					Department Total	1,772.93

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	175.00
					Account Total	175.00
	Communications Equipment					
	PCard JE	00049	1133521	602584	10/23/26	23.99
	PCard JE	00049	1133521	602584	10/23/26	9.40
	PCard JE	00049	1133521	602584	10/23/26	99.70
	PCard JE	00049	1133521	602584	10/23/26	23.43
					Account Total	156.52
	Computers					
	PCard JE	00049	1133521	602584	10/23/26	149.98
	PCard JE	00049	1133521	602584	10/23/26	239.98
					Account Total	389.96
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	52.24
	PCard JE	00049	1133521	602584	10/23/26	57.52
					Account Total	109.76
	Travel & Transportation					
	PCard JE	00049	1133521	602584	10/23/26	18.10-
					Account Total	18.10-
					Department Total	813.14

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00007	1133521	602584	10/23/26	24.85
					Account Total	24.85
	Education & Training					
	PCard JE	00007	1133521	602584	10/23/26	500.00-
	PCard JE	00007	1133521	602584	10/23/26	500.00
	PCard JE	00007	1133521	602584	10/23/26	50.00
					Account Total	50.00
	Membership Dues					
	PCard JE	00007	1133521	602584	10/23/26	185.00
					Account Total	185.00
	Operating Supplies					
	PCard JE	00007	1133521	602584	10/23/26	192.29
	PCard JE	00007	1133521	602584	10/23/26	381.10
					Account Total	573.39
					Department Total	833.24

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILITY NOTIFICATION CENTER OF	00007	1133526	602599	11/03/26	837.66
					Account Total	837.66
					Department Total	837.66

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00049	1133521	602584	10/23/26	94.98
	PCard JE	00049	1133521	602584	10/23/26	18.03
					Account Total	113.01
	Business Meetings					
	PCard JE	00049	1133521	602584	10/23/26	11.90
					Account Total	11.90
	Printing External					
	PCard JE	00049	1133521	602584	10/23/26	327.00
					Account Total	327.00
					Department Total	451.91

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1133521	602584	10/23/26	175.00
	PCard JE	00001	1133521	602584	10/23/26	75.00
	PCard JE	00001	1133521	602584	10/23/26	150.00
	PCard JE	00001	1133521	602584	10/23/26	375.00
					Account Total	775.00
	Grants to Other Instit					
	CISNEROS ALEJANDRO PALOMINO DA	00001	1132945	601497	10/26/26	400.00
	PCard JE	00001	1133521	602584	10/23/26	29.99
	PCard JE	00001	1133521	602584	10/23/26	44.38
					Account Total	474.37
	Interpreting Services					
	PCard JE	00001	1133521	602584	10/23/26	328.32
					Account Total	328.32
	Special Events					
	PCard JE	00001	1133521	602584	10/23/26	172.50
	PCard JE	00001	1133521	602584	10/23/26	950.00
	PCard JE	00001	1133521	602584	10/23/26	1,794.58
	PCard JE	00001	1133521	602584	10/23/26	754.60
	PCard JE	00001	1133521	602584	10/23/26	139.00
	PCard JE	00001	1133521	602584	10/23/26	403.20
					Account Total	4,213.88
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	55.12
					Account Total	55.12
					Department Total	5,846.69

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00015	1133521	602584	10/23/26	155.20
	PCard JE	00015	1133521	602584	10/23/26	226.71
					Account Total	381.91
	Other Communications					
	PCard JE	00015	1133521	602584	10/23/26	28.25
					Account Total	28.25
					Department Total	410.16

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	PCard JE	00001	1133521	602584	10/23/26	55.48
					Account Total	55.48
	Operating Supplies					
	PCard JE	00001	1133521	602584	10/23/26	19.19
					Account Total	19.19
	Travel & Transportation					
	PCard JE	00001	1133521	602584	10/23/26	444.00
					Account Total	444.00
					Department Total	518.67

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	11.25
	PCard JE	00049	1133521	602584	10/23/26	22.69
	PCard JE	00049	1133521	602584	10/23/26	25.57
	PCard JE	00049	1133521	602584	10/23/26	9.72
					Account Total	69.23
	Postage & Freight					
	PCard JE	00049	1133521	602584	10/23/26	155.70
	PCard JE	00049	1133521	602584	10/23/26	198.40
	PCard JE	00049	1133521	602584	10/23/26	263.09
	PCard JE	00049	1133521	602584	10/23/26	69.12
					Account Total	686.31
	Travel & Transportation					
	PCard JE	00049	1133521	602584	10/23/26	93.70
					Account Total	93.70
					Department Total	849.24

2010X1301271	Voluntary FC Drivers Educ Cost	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1133521	602584	10/23/26	578.33
					Account Total	578.33
					Department Total	578.33

4910195323	VPAT	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00049	1133521	602584	10/23/26	17.60
					Account Total	17.60
					Department Total	17.60

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1133521	602584	10/23/26	20.00
	PCard JE	00035	1133521	602584	10/23/26	21.00
					Account Total	41.00
					Department Total	41.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1133440	602389	11/02/26	4,545.38
					Account Total	4,545.38
	Telephone					
	CENTURY LINK	00043	1133445	602400	10/31/26	65.50
					Account Total	65.50
					Department Total	4,610.88

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	1133521	602584	10/23/26	20.00
					Account Total	20.00
					Department Total	20.00

98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1133521	602584	10/23/26	1,934.00
					Account Total	1,934.00
					Department Total	1,934.00

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	PCard JE	00049	1133521	602584	10/23/26	164.67
	PCard JE	00049	1133521	602584	10/23/26	84.08
	PCard JE	00049	1133521	602584	10/23/26	100.00
					Account Total	348.75
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	27.63
	PCard JE	00049	1133521	602584	10/23/26	51.19
					Account Total	78.82
					Department Total	427.57

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1133521	602584	10/23/26	997.44
					Account Total	997.44
	Clnt Trng-Books					
	PCard JE	00035	1133521	602584	10/23/26	263.37
					Account Total	263.37
	Clnt Trng-Testing					
	PCard JE	00035	1133521	602584	10/23/26	335.00
					Account Total	335.00
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	1133530	602604	11/03/26	5,000.00
	PCard JE	00035	1133521	602584	10/23/26	4,450.00
	PCard JE	00035	1133521	602584	10/23/26	4,901.00
	PCard JE	00035	1133521	602584	10/23/26	99.00
	PCard JE	00035	1133521	602584	10/23/26	3,000.00
	PCard JE	00035	1133521	602584	10/23/26	1,095.00
	PCard JE	00035	1133521	602584	10/23/26	1,095.00
					Account Total	19,640.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1133521	602584	10/23/26	69.95
					Account Total	69.95
	Testing/Licensing Employment					
	PCard JE	00035	1133521	602584	10/23/26	87.47
	PCard JE	00035	1133521	602584	10/23/26	70.00
					Account Total	157.47
					Department Total	21,463.23

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1133521	602584	10/23/26	997.44
					Account Total	997.44
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	1133530	602604	11/03/26	1,000.00
	PCard JE	00035	1133521	602584	10/23/26	1,000.00
	PCard JE	00035	1133521	602584	10/23/26	1,360.00
					Account Total	3,360.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1133521	602584	10/23/26	569.98
	PCard JE	00035	1133521	602584	10/23/26	190.30
	PCard JE	00035	1133521	602584	10/23/26	54.84
	PCard JE	00035	1133521	602584	10/23/26	92.06
					Account Total	907.18
					Department Total	5,264.62

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1133521	602584	10/23/26	1,676.37
					Account Total	1,676.37
	Clnt Trng-Books					
	PCard JE	00035	1133521	602584	10/23/26	139.00
	PCard JE	00035	1133521	602584	10/23/26	139.00
					Account Total	278.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1133521	602584	10/23/26	100.00
					Account Total	100.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1133521	602584	10/23/26	100.00
					Account Total	100.00
	Clnt Trng-Tuition					
	PCard JE	00035	1133521	602584	10/23/26	4,000.00
	PCard JE	00035	1133521	602584	10/23/26	1,142.09
					Account Total	5,142.09
	Reasonable Accommodations					
	PCard JE	00035	1133521	602584	10/23/26	467.61
					Account Total	467.61
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1133521	602584	10/23/26	88.00
					Account Total	88.00
	Testing/Licensing Employment					
	PCard JE	00035	1133521	602584	10/23/26	17.50
	PCard JE	00035	1133521	602584	10/23/26	17.50
					Account Total	35.00
					Department Total	7,887.07

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	1133521	602584	10/23/26	464.39
	PCard JE	00035	1133521	602584	10/23/26	464.39-
	PCard JE	00035	1133521	602584	10/23/26	464.39
	PCard JE	00035	1133521	602584	10/23/26	399.99
					Account Total	864.38
	Other Professional Serv					
	PCard JE	00035	1133521	602584	10/23/26	24.60
					Account Total	24.60
					Department Total	888.98

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MASTERWORD SERVICES INC	00035	1133466	602501	11/02/26	1,101.29
					Account Total	1,101.29
					Department Total	1,101.29

4925215630	WWC - ECAST	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00049	1133521	602584	10/23/26	229.00
					Account Total	229.00
					Department Total	229.00

Grand Total	**6,495,507.97**