2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	MCCLUSKEY MAILEE	00001	1107095	553876	11/06/25	100.00
					Account Total	100.00
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1107093	553874	11/06/25	133.02
					Account Total	133.02
					Department Total	233.02

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1107094	553875	11/06/25	1,050.56
					Account Total	1,050.56
					Department Total	1,050.56

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	1107269	554016	11/07/25	1,124.00
					Account Total	1,124.00
					Department Total	1,124.00

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1106837	553454	10/30/25	119.98
					Account Total	119.98
					Department Total	119.98

4925190612	Biomedical/CTR - STD Prevent	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1107425	554277	11/10/25	57.84
	MCKESSON MEDICAL-SURGICAL	00049	1107428	554280	11/10/25	54.08
					Account Total	111.92
					Department Total	111.92

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1107423	554275	11/05/25	1,526.14
					Account Total	1,526.14
					Department Total	1,526.14

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	HMONG AMERICAN ASSN OF COLO	00001	1107638	554670	11/13/25	500.00
					Account Total	500.00
					Department Total	500.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1107686	554737	11/13/25	102,469.08
	FCI CONSTRUCTORS INC	00004	1107516	554504	11/10/25	116,566.66
	FCI CONSTRUCTORS INC	00004	1107455	554417	11/10/25	51,502.79
	MARK YOUNG CONSTRUCTION INC	00004	1106603	552881	10/30/25	67,704.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1107448	554407	11/10/25	9,688.18
					Account Total	347,930.71
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1107516	554504	11/10/25	5,828.33-
	FCI CONSTRUCTORS INC	00004	1107455	554417	11/10/25	2,575.14-
	FCI CONSTRUCTORS INC	00004	1107686	554737	11/13/25	5,123.45-
					Account Total	13,526.92-
					Department Total	334,403.79

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00001	1107318	554102	11/07/25	1,020.00
					Account Total	1,020.00
					Department Total	1,020.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1107359	554199	11/10/25	63.66
					Account Total	63.66
	Telephone					
	AT&T CORP	00043	1107429	554284	11/10/25	107.36
					Account Total	107.36
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1107340	554179	11/10/25	465.00
					Account Total	465.00
					Department Total	636.02

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1107429	554284	11/10/25	8.50
					Account Total	8.50
					Department Total	8.50

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1107359	554199	11/10/25	254.65
					Account Total	254.65
	Line Materials & Supplies					
	US STANDARD PRODUCTS CORP	00043	1107444	554398	11/12/25	263.12
					Account Total	263.12
					Department Total	517.77

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EATON SALES AND SERVICE LLC	00043	1107405	554253	11/10/25	831.90
					Account Total	831.90
	Telephone					
	AT&T CORP	00043	1107429	554284	11/10/25	8.50
	EASTERN SLOPE RURAL TELEPHONE	00043	1106844	553464	11/04/25	185.33
					Account Total	193.83
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1107053	553819	11/06/25	829.90
					Account Total	829.90
					Department Total	1,855.63

3166	CF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	JZ PAINTING & CONSTRUCTION	00004	1107091	553868	11/06/25	1,500.00
	TOWERS PAINTING	00004	1107092	553870	11/06/25	2,375.00
					Account Total	3,875.00
					Department Total	3,875.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1107255	553933	11/06/25	800.00
	ASCENT AVIATION GROUP INC	00043	1107256	553934	11/06/25	1,200.00
	DBT TRANSPORTATION SERVICES LL	00043	1107417	554267	11/10/25	1,262.25
	ELEVATOR TECHNICIANS LLC	00043	1107051	553817	11/06/25	464.00
	GARVER LLC	00043	1107265	553944	11/06/25	56,112.00
					Account Total	59,838.25
					Department Total	59,838.25

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TURNING TECHNOLOGIES LLC	00001	1107443	554395	11/12/25	214.48
					Account Total	214.48
					Department Total	214.48

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1107283	554052	11/07/25	200.00
	PRACTISING LAW INSTITUTE	00001	1107286	554055	11/07/25	273.13
					Account Total	473.13
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1107282	554051	11/07/25	100.00
					Account Total	100.00
					Department Total	573.13

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1107068	553837	11/06/25	73.08
					Account Total	73.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	1107319	554103	11/07/25	18,800.00
					Account Total	18,800.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1107062	553831	11/06/25	49.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1107063	553832	11/06/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1107073	553843	11/06/25	38.20
	ELDORADO ARTESIAN SPRINGS INC	00001	1107082	553853	11/06/25	48.45
	SOUTHLAND MEDICAL LLC	00001	1107059	553827	11/06/25	260.80
	SOUTHLAND MEDICAL LLC	00001	1107064	553833	11/06/25	286.11
					Account Total	726.51
	Other Communications					
	SPOK INC	00001	1107065	553834	11/06/25	115.58
					Account Total	115.58
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1107066	553835	11/06/25	109.00
	CONVERGINT TECHNOLOGIES LLC	00001	1107072	553842	11/06/25	562.50
	FEDEX	00001	1107071	553840	11/06/25	41.46
	FEDEX	00001	1107076	553846	11/06/25	64.56
	FEDEX	00001	1107078	553848	11/06/25	21.91
	FEDEX	00001	1107085	553856	11/06/25	105.05
	FEDEX	00001	1107089	553865	11/06/25	21.91
	FIRST CALL OF COLO	00001	1107081	553852	11/06/25	3,077.50
	GENEDX INC	00001	1107058	553826	11/06/25	4,500.00
	LANGUAGELINE SOLUTIONS	00001	1107056	553824	11/06/25	75.44
	LANGUAGELINE SOLUTIONS	00001	1107087	553858	11/06/25	114.80
	LEXISNEXIS RISK SOLUTIONS	00001	1107060	553829	11/06/25	321.00
	MARKHAM GALLEGOS JENNIFER	00001	1107378	554222	11/10/25	625.00
	MECSTAT LABORATORIES	00001	1107069	553838	11/06/25	210.00
	MECSTAT LABORATORIES	00001	1107086	553857	11/06/25	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1107088	553859	11/06/25	1,690.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	NMS LABS	00001	1107077	553847	11/06/25	18,463.00
	REVVITY OMICS INC	00001	1107075	553845	11/06/25	55.13
	REVVITY OMICS INC	00001	1107084	553855	11/06/25	110.26
	SHRED-IT	00001	1107083	553854	11/06/25	147.14
	SUMMIT PATHOLOGY	00001	1107067	553836	11/06/25	1,132.65
	TRILOGY MEDWASTE WEST LLC	00001	1107080	553850	11/06/25	1,308.68
					Account Total	32,966.99
	Postage & Freight					
	PURCHASE POWER	00001	1107079	553849	11/06/25	150.00
					Account Total	150.00
	Public Relations					
	BJORN PRODUCTIONS INC	00001	1107061	553830	11/06/25	338.00
					Account Total	338.00
	Subscrip/Publications					
	CONTEXTURE COLORADO	00001	1107074	553844	11/06/25	1,705.00
					Account Total	1,705.00
					Department Total	54,875.16

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1107637	554669	11/13/25	1,608.72
					Account Total	1,608.72
	Maintenance Contracts					
	CREDITRON	00001	1107646	554681	11/13/25	23,263.34
					Account Total	23,263.34
	Other Professional Serv					
	TRACKER	00001	1107643	554678	11/13/25	500.00
					Account Total	500.00
	Software Subscriptions					
	CREDITRON	00001	1107645	554680	11/13/25	2,937.29
					Account Total	2,937.29
					Department Total	28,309.35

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1107400	554245	11/10/25	6,008.20
					Account Total	6,008.20
					Department Total	6,008.20

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	SURVIVAL ARMOR INC	00001	1106934	553632	11/05/25	740.22
					Account Total	740.22
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1106953	553664	11/05/25	1,400.00
	MCALLISTER JEAN G	00001	1107096	553878	11/06/25	147.50
					Account Total	1,547.50
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1107739	554805	11/13/25	10,000.00
					Account Total	10,000.00
					Department Total	12,287.72

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1107552	554554	11/12/25	297.26
	INSIGHT AUTO GLASS LLC	00006	1107553	554555	11/12/25	301.32
	PRECISE MRM LLC	00006	1107524	554520	11/12/25	6,762.00
	WEX BANK	00006	1107549	554547	11/12/25	4,701.08
					Account Total	12,061.66
					Department Total	12,061.66

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1107237	553913	11/06/25	35.18
					Account Total	35.18
					Department Total	35.18

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1107237	553913	11/06/25	35.18
					Account Total	35.18
					Department Total	35.18

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1107237	553913	11/06/25	140.75
					Account Total	140.75
					Department Total	140.75

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1107237	553913	11/06/25	35.18
					Account Total	35.18
					Department Total	35.18

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEST CLEANER DISPOSAL INC	00050	1107631	554655	11/04/25	370.00
					Account Total	370.00
					Department Total	370.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1107544	554541	11/12/25	540.00
					Account Total	540.00
					Department Total	540.00

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1107528	554524	11/12/25	5.50
					Account Total	5.50
					Department Total	5.50

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1107534	554531	11/12/25	206.20
	CINTAS FIRST AID & SAFETY	00006	1107535	554532	11/12/25	238.67
					Account Total	444.87
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1107531	554527	11/12/25	66.80
	RED ARROW MANUFACTURING	00006	1107527	554523	11/12/25	2,904.65
					Account Total	2,971.45
					Department Total	3,416.32

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1107530	554526	11/12/25	60.50
					Account Total	60.50
					Department Total	60.50

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1107321	554106	11/07/25	148.50
	CONCRETE PRIDE LLC	00001	1107324	554109	11/07/25	4,500.00
					Account Total	4,648.50
					Department Total	4,648.50

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1107640	554672	11/13/25	1,463.32
					Account Total	1,463.32
					Department Total	1,463.32

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TOM RICHARDSON LLC	00001	1107548	554546	11/12/25	280.00
					Account Total	280.00
					Department Total	280.00

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1107640	554672	11/13/25	1,463.34
					Account Total	1,463.34
					Department Total	1,463.34

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	POWERS PRODUCTS CO	00001	1107320	554105	11/07/25	2,216.00
					Account Total	2,216.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1107640	554672	11/13/25	1,463.34
					Account Total	1,463.34
					Department Total	3,679.34

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1107323	554108	11/07/25	100.35
					Account Total	100.35
					Department Total	100.35

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1106938	553640	11/05/25	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HILLYARD - DENVER	00004	1107555	554559	11/12/25	1,861.52
					Account Total	1,861.52
					Department Total	1,861.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	ALSHAMMARIE MOHAMMAD	00001	1107330	554160	11/08/25	100.00
	BROWN SONDRA	00001	1107335	554165	11/08/25	50.00
	CORTEZ JINA PAOLA CERON	00001	1107327	554157	11/08/25	150.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1106901	553591	11/05/25	50.00
	GARCIA DORANTES SARAH	00001	1107329	554159	11/08/25	113.48
	GREEN JASMINE	00001	1107328	554158	11/08/25	300.00
	HEMPHILL MIDDLE SCHOOL	00001	1107332	554162	11/08/25	100.00
	KASCH PARTNERSHIP	00001	1106887	553575	11/05/25	200.00
	KING SOOPERS #92	00001	1106890	553579	11/05/25	50.00
	LEGUT JONATHAN	00001	1106899	553589	11/05/25	100.40
	MAVERIK	00001	1107337	554167	11/08/25	28.33
	OREILLY AUTO PARTS	00001	1107326	554156	11/08/25	2,000.48
	PHELPS GARY	00001	1107333	554163	11/08/25	500.00
	RIVERO HERNANDEZ DANIEL JORGE	00001	1107339	554169	11/08/25	142.85
	RIZZO THOMAS	00001	1107325	554155	11/08/25	250.00
	ST JOHNS LUTHERAN CHURCH	00001	1107334	554164	11/08/25	97.72
	STEAD HIGH SCHOOL	00001	1106905	553595	11/05/25	120.00
	SUNDAY JAMES	00001	1107331	554161	11/08/25	60.00
	SUTTON TRAVION	00001	1107336	554166	11/08/25	50.00
	SUTTON TRAVION	00001	1107338	554168	11/08/25	100.00
	TRUJILLO MUNOZ LISANDRO ANGEL	00001	1106893	553583	11/05/25	159.34
	UPS	00001	1106896	553586	11/05/25	400.00
	UPS	00001	1106889	553577	11/05/25	400.00
					Account Total	5,522.60
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1107500	554486	11/12/25	144.95
	ADAMSON POLICE PRODUCTS	00001	1107508	554496	11/12/25	63.55
	ADAMSON POLICE PRODUCTS	00001	1107509	554497	11/12/25	152.95
	ADAMSON POLICE PRODUCTS	00001	1107510	554498	11/12/25	210.00
	ADAMSON POLICE PRODUCTS	00001	1107511	554499	11/12/25	196.00
	ADAMSON POLICE PRODUCTS	00001	1107512	554500	11/12/25	1,239.60
	ADAMSON POLICE PRODUCTS	00001	1107513	554501	11/12/25	1,747.65
	ADAMSON POLICE PRODUCTS	00001	1107514	554502	11/12/25	142.50
	ADAMSON POLICE PRODUCTS	00001	1107515	554503	11/12/25	210.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ADVANTAGE TREATMENT CENTER	00001	1107488	554455	11/12/25	2,247.50
	ALBERTS WATER & WASTEWATER SPE	00001	1107306	554086	11/07/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1107306	554086	11/07/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1107306	554086	11/07/25	865.00
	ALSCO	00001	1107504	554491	11/12/25	284.76
	AMAZING PAWSIBILITIES	00001	1107285	554054	11/07/25	1,825.00
	ANGEL ARMOR LLC	00001	1107665	554703	11/13/25	1,941.75
	ANGEL ARMOR LLC	00001	1107666	554704	11/13/25	3,812.78
	ANGEL ARMOR LLC	00001	1107666	554704	11/13/25	1,796.39
	ANM	00001	1106940	553643	11/05/25	1,220.00
	APEX SYSTEMS GROUP LLC	00001	1106931	553625	11/05/25	1,320.00
	APEX SYSTEMS GROUP LLC	00001	1106937	553639	11/05/25	1,372.50
	APEX SYSTEMS GROUP LLC	00001	1106937	553639	11/05/25	540.00
	AZTEC SOFTWARE LLC	00001	1107254	553932	10/27/25	6,167.88
	AZTEC SOFTWARE LLC	00001	1107503	554490	11/12/25	1,296.00
	BAWDEN JANAE A	00001	1107273	554029	11/07/25	450.00
	BOB BARKER COMPANY	00001	1107277	554035	11/07/25	4,998.80
	BOB BARKER COMPANY	00001	1107278	554036	11/07/25	517.20
	BOB BARKER COMPANY	00001	1107279	554037	11/07/25	1,206.80
	BRIDGE HOUSE	00001	1107272	554028	11/07/25	6,591.82
	BRIDGE HOUSE	00001	1107272	554028	11/07/25	33,975.50
	BROTHERS REDEVELOPMENT INC	00001	1107289	554058	11/07/25	16,439.26
	BRYAN LAURA CHRISTINE	00001	1107257	553935	11/06/25	300.00
	CA SHORT COMPANY	00001	1107702	554759	11/13/25	876.45
	CA SHORT COMPANY	00001	1107698	554754	11/13/25	579.48
	CA SHORT COMPANY	00001	1107698	554754	11/13/25	2,510.52
	CA SHORT COMPANY	00001	1107699	554755	11/13/25	110.00
	CCS FACILITY SERVICES-COLORADO	00001	1107602	554626	11/12/25	360.00
	CCS FACILITY SERVICES-COLORADO	00001	1107602	554626	11/12/25	1,050.00
	CHP METRO NORTH LLC	00001	1106973	553693	11/05/25	1,050.00
	CODE 4 COUNSELING LLC	00001	1107054	553820	11/06/25	1,075.00
	COMCAST BUSINESS	00001	1106975	553696	11/05/25	4,836.75
	CORECIVIC INC	00001	1107487	554454	11/12/25	209.25
	CORECIVIC INC	00001	1107467	554433	11/12/25	77,283.50
	CORECIVIC INC	00001	1107468	554434	11/12/25	38,160.68
	CORECIVIC INC	00001	1107469	554435	11/12/25	7,026.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	1107470	554436	11/12/25	241,684.92
	CORECIVIC INC	00001	1107471	554437	11/12/25	5,151.28
	CORECIVIC INC	00001	1107472	554438	11/12/25	4,150.00
	CORECIVIC INC	00001	1107473	554440	11/12/25	175,165.76
	CORECIVIC INC	00001	1107474	554441	11/12/25	4,260.36
	DH PACE COMPANY INC	00001	1107292	554061	11/07/25	29,130.12
	DHM DESIGNS	00001	1107526	554522	11/12/25	1,616.25
	GALLS LLC	00001	1107658	554696	11/13/25	104.69
	GALLS LLC	00001	1107659	554697	11/13/25	255.00
	GALLS LLC	00001	1107700	554756	11/13/25	234.58
	GALLS LLC	00001	1107701	554758	11/13/25	122.58
	GALLS LLC	00001	1107679	554725	11/13/25	23.10
	GALLS LLC	00001	1107679	554725	11/13/25	131.83
	GALLS LLC	00001	1107697	554753	11/13/25	32.69
	GALLS LLC	00001	1107613	554637	11/12/25	1,045.99
	GALLS LLC	00001	1107614	554638	11/12/25	471.00
	GALLS LLC	00001	1107615	554639	11/12/25	343.56
	GALLS LLC	00001	1107616	554640	11/12/25	499.62
	GALLS LLC	00001	1107617	554641	11/12/25	76.73
	GALLS LLC	00001	1107617	554641	11/12/25	178.27
	GALLS LLC	00001	1107618	554642	11/12/25	255.00
	GALLS LLC	00001	1107619	554643	11/12/25	255.00
	GALLS LLC	00001	1107620	554644	11/12/25	255.00
	GALLS LLC	00001	1107621	554645	11/12/25	255.00
	GALLS LLC	00001	1107622	554646	11/12/25	255.00
	GALLS LLC	00001	1107623	554647	11/12/25	255.00
	GALLS LLC	00001	1107624	554648	11/12/25	255.00
	GALLS LLC	00001	1107625	554649	11/12/25	255.00
	GALLS LLC	00001	1107626	554650	11/12/25	255.00
	GALLS LLC	00001	1107627	554651	11/12/25	255.00
	GALLS LLC	00001	1107628	554652	11/12/25	255.00
	GALLS LLC	00001	1107629	554653	11/12/25	255.00
	GALLS LLC	00001	1107630	554654	11/12/25	255.00
	GALLS LLC	00001	1107703	554760	11/13/25	99.47
	GALLS LLC	00001	1107271	554026	11/06/25	56.18
	GALLS LLC	00001	1107502	554488	11/12/25	54.54

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1107603	554627	11/12/25	84.00
	GALLS LLC	00001	1107604	554628	11/12/25	84.00
	GALLS LLC	00001	1107605	554629	11/12/25	84.00
	GALLS LLC	00001	1107606	554630	11/12/25	84.00
	GALLS LLC	00001	1107607	554631	11/12/25	84.00
	GALLS LLC	00001	1107608	554632	11/12/25	54.00
	GALLS LLC	00001	1107609	554633	11/12/25	52.50
	GALLS LLC	00001	1107610	554634	11/12/25	255.00
	GALLS LLC	00001	1107611	554635	11/12/25	255.00
	GALLS LLC	00001	1107533	554530	11/12/25	105.00
	GALLS LLC	00001	1107536	554533	11/12/25	255.00
	GALLS LLC	00001	1107537	554534	11/12/25	255.00
	GALLS LLC	00001	1107538	554535	11/12/25	255.00
	GALLS LLC	00001	1107540	554537	11/12/25	255.00
	GALLS LLC	00001	1107541	554538	11/12/25	255.00
	GALLS LLC	00001	1107542	554539	11/12/25	255.00
	GALLS LLC	00001	1107543	554540	11/12/25	255.00
	GALLS LLC	00001	1107545	554543	11/12/25	255.00
	GALLS LLC	00001	1107547	554545	11/12/25	255.00
	GEO REENTRY SERVICES LLC	00001	1107489	554456	11/12/25	91.21
	GEO REENTRY SERVICES LLC	00001	1107490	554457	11/12/25	1,689.36
	IDEXX DISTRIBUTION INC	00001	1107263	553941	11/06/25	209.36
	INTERVENTION COMMUNITY CORRECT	00001	1107483	554450	11/12/25	240,486.25
	INTERVENTION COMMUNITY CORRECT	00001	1107475	554442	11/12/25	19,357.25
	INTERVENTION COMMUNITY CORRECT	00001	1107493	554460	11/12/25	340.07
	INTERVENTION COMMUNITY CORRECT	00001	1107478	554445	11/12/25	13,399.12
	INTERVENTION COMMUNITY CORRECT	00001	1107481	554446	11/12/25	10,206.56
	LARIMER COUNTY COMMUNITY CORRE	00001	1107491	554458	11/12/25	2,247.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1107492	554459	11/12/25	209.25
	LYFT INC	00001	1107293	554062	11/07/25	3,385.73
	LYFT INC	00001	1107291	554060	11/07/25	88.27
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1107342	554181	11/07/25	89.55
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1107342	554181	11/07/25	325.45
	MICROSOFT CORP	00001	1106747	553173	11/03/25	218,867.83
	MIDWEST VETERINARY SUPPLY INC	00001	1107259	553937	11/06/25	2,012.30
	MILESTONE COMPUTER TECHNOLOGY	00001	1106943	553646	11/05/25	246,755.70

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	1107260	553938	11/06/25	152.52
	MWI ANIMAL HEALTH	00001	1107261	553939	11/06/25	603.03
	MWI ANIMAL HEALTH	00001	1107262	553940	11/06/25	82.55
	NICOLETTI-FLATER ASSOCIATES	00001	1106282	552293	10/21/25	1,680.00
	NICOLETTI-FLATER ASSOCIATES	00001	1107275	554031	11/07/25	750.00
	NICOLETTI-FLATER ASSOCIATES	00001	1107275	554031	11/07/25	1,000.00
	NICOLETTI-FLATER ASSOCIATES	00001	1107275	554031	11/07/25	4,250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1107276	554032	11/07/25	1,920.00
	OPENGOV INC	00001	1107451	554412	11/10/25	6,181.25
	PATTERSON VETERINARY SUPPLY IN	00001	1107264	553942	11/06/25	229.53
	PITNEY BOWES GLOBAL FINANCIAL	00001	1107532	554529	11/12/25	627.93
	PRO TECH COMPUTER SYSTEMS INC	00001	1107482	554449	11/12/25	10,862.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1107482	554449	11/12/25	3,048.00
	PROJECT SAFEGUARD	00001	1106921	553613	11/04/25	9,871.28
	PSYCHOLOGICAL DIMENSIONS	00001	1106276	552287	10/21/25	225.00
	PSYCHOLOGICAL DIMENSIONS	00001	1106276	552287	10/21/25	7,575.00
	PSYCHOLOGICAL DIMENSIONS	00001	1106276	552287	10/21/25	6,350.00
	PUSH PEDAL PULL INC	00001	1107466	554431	11/10/25	635.00
	ROI CONSULTING GROUP	00001	1107341	554180	11/07/25	993.11
	SECURITAS SECURITY SERVICES US	00001	1107343	554182	11/07/25	23,839.07
	SECURITAS SECURITY SERVICES US	00001	1107344	554183	11/07/25	10,693.35
	SECURITAS SECURITY SERVICES US	00001	1107345	554184	11/07/25	10,936.68
	SECURITAS SECURITY SERVICES US	00001	1107346	554185	11/07/25	10,995.18
	SECURITAS SECURITY SERVICES US	00001	1107347	554186	11/07/25	15,210.00
	SECURITAS SECURITY SERVICES US	00001	1107348	554187	11/07/25	16,038.75
	SECURITAS SECURITY SERVICES US	00001	1107349	554188	11/07/25	10,604.98
	SECURITAS SECURITY SERVICES US	00001	1105777	550885	10/21/25	118,936.71
	SECURITAS SECURITY SERVICES US	00001	1107258	553936	11/06/25	9,419.05
	SECURITAS SECURITY SERVICES US	00001	1107258	553936	11/06/25	160.41
	SECURITAS SECURITY SERVICES US	00001	1107052	553818	11/06/25	126,493.85
	SECURITAS SECURITY SERVICES US	00001	1107307	554089	11/07/25	10,889.88
	SECURITAS SECURITY SERVICES US	00001	1107308	554090	11/07/25	10,331.20
	SECURITAS SECURITY SERVICES US	00001	1107309	554091	11/07/25	11,075.52
	SECURITAS SECURITY SERVICES US	00001	1107310	554092	11/07/25	10,358.09
	SECURITAS SECURITY SERVICES US	00001	1107311	554093	11/07/25	11,053.68
	SERVICESOURCE INC	00001	1107598	554622	11/13/25	3,150.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1107661	554699	11/13/25	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1107662	554700	11/13/25	68.00
	SNI COMPANIES	00001	1107484	554451	11/12/25	3,512.81
	SNI COMPANIES	00001	1107485	554452	11/12/25	3,161.60
	SPROUT SOCIAL INC	00001	1107486	554453	11/12/25	9,879.96
	STACK INTELLIGENCE LLC	00001	1106787	553294	11/04/25	21,400.00
	SUMMIT FOOD SERVICE LLC	00001	1107505	554493	11/12/25	8,114.14
	THERMAL & MOISTURE PROTECTION	00001	1107454	554416	11/10/25	675.00
	TRACK GROUP INC	00001	1107612	554636	11/12/25	4,304.59
	TRACK GROUP INC	00001	1107612	554636	11/12/25	3,325.01
	TRINITY SERVICES GROUP INC	00001	1107403	554249	11/07/25	245,841.34
	TRINITY SERVICES GROUP INC	00001	1107403	554249	11/07/25	43,981.02
	TYGRETT DEBRA R	00001	1107274	554030	11/07/25	570.00
	WKC LLC	00001	1107457	554421	11/10/25	3,500.00
	WKC LLC	00001	1107458	554423	11/10/25	3,500.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1107460	554425	11/10/25	1,108.92
	WOLD ARCHITECTS AND ENGINEERS	00001	1107460	554425	11/10/25	112.96
	WOLD ARCHITECTS AND ENGINEERS	00001	1107461	554426	11/10/25	7,366.85
	WOLD ARCHITECTS AND ENGINEERS	00001	1107461	554426	11/10/25	12,622.19
	WSP USA INC	00001	1107518	554508	11/12/25	5,220.00
					Account Total	2,306,231.54
					Department Total	2,311,754.14

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	1,578.77
					Account Total	1,578.77
					Department Total	1,578.77

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	23,375.70
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	2,765.97
					Account Total	26,141.67
	Gas & Electricity					
	XCEL ENERGY	00005	1107442	554345	11/11/25	275.41
					Account Total	275.41
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1107431	554334	11/11/25	704.38
	L L JOHNSON DIST	00005	1107438	554341	11/11/25	135.40
	ROCKY MTN PUMP & CONTROLS LLC	00005	1107441	554344	11/11/25	24,184.00
					Account Total	25,023.78
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1107430	554333	11/11/25	81.81
					Account Total	81.81
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1107432	554335	11/11/25	131.28
	L L JOHNSON DIST	00005	1107433	554336	11/11/25	1,056.34
	L L JOHNSON DIST	00005	1107434	554337	11/11/25	8.58
	L L JOHNSON DIST	00005	1107435	554338	11/11/25	32.02
	L L JOHNSON DIST	00005	1107436	554339	11/11/25	302.29
	L L JOHNSON DIST	00005	1107437	554340	11/11/25	820.91
					Account Total	2,351.42
					Department Total	53,874.09

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	21,760.76
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	2,695.48
					Account Total	24,456.24
	Gas & Electricity					
	XCEL ENERGY	00005	1107442	554345	11/11/25	945.51
					Account Total	945.51
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	139.50
					Account Total	139.50
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	667.46-
					Account Total	667.46-
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	446.40
					Account Total	892.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	1,491.00
					Account Total	1,491.00
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1107410	554260	11/10/25	1,543.97
					Account Total	1,543.97
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1107439	554342	11/11/25	724.68
	REPUBLIC SERVICES #535	00005	1107440	554343	11/11/25	528.05
					Account Total	1,252.73
					Department Total	30,054.29

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1107050	553816	11/05/25	1,260.00
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1107050	553816	11/05/25	840.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	1107280	554039	11/07/25	9,522.50
	SYSCO DENVER	00031	1107049	553815	11/05/25	2,400.05
	SYSCO DENVER	00031	1107049	553815	11/05/25	567.96
					Account Total	14,590.51
					Department Total	14,590.51

935126	**HHS Grant**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1106912	553602	11/05/25	30.00
					Account Total	30.00
					Department Total	30.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1107290	554059	11/07/25	52,875.00
	CA SHORT COMPANY	00019	1105648	550654	10/20/25	3,326.30
	CA SHORT COMPANY	00019	1106422	552505	10/28/25	940.00
	CA SHORT COMPANY	00019	1106432	552517	10/28/25	13,809.50
	CA SHORT COMPANY	00019	1106444	552530	10/28/25	828.00
	GPMB LLC	00019	1107294	554063	11/07/25	11,060.25
	MILE HIGH FITNESS AND WELLNESS	00019	1105647	550653	10/20/25	1,000.00
	NAPA AUTO PARTS	00019	1107295	554064	11/07/25	776.60
	SAMBA HOLDINGS INC	00019	1107287	554056	11/07/25	641.41
	SAMBA HOLDINGS INC	00019	1107287	554056	11/07/25	4,567.39
	SAMBA HOLDINGS INC	00019	1107288	554057	11/07/25	6,001.04
					Account Total	95,825.49
					Department Total	95,825.49

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1107297	554066	11/07/25	2,226.00
	PROGRESSIVE INSURANCE	00019	1107296	554065	11/07/25	1,341.42
					Account Total	3,567.42
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	1107408	554258	11/10/25	3,050.00
	KILLMER LANE & NEWMAN LLP COLT	00019	1107315	554098	11/07/25	80,000.00
					Account Total	83,050.00
					Department Total	86,617.42

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1106962	553679	11/05/25	3,970.00
					Account Total	3,970.00
					Department Total	3,970.00

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1107413	554263	11/05/25	2,240.00
	INSIGHT GLOBAL LLC	00049	1107414	554264	11/05/25	973.33
					Account Total	3,213.33
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1106842	553462	10/30/25	162.56
					Account Total	162.56
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1107409	554259	11/05/25	258.46
	MCKESSON MEDICAL-SURGICAL	00049	1107411	554261	11/05/25	583.60
					Account Total	842.06
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1106990	553722	11/05/25	394.61
					Account Total	394.61
					Department Total	4,612.56

4910195329	JHU Patient Advisory Board	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LA PINATA DEL APRENDIZAJE	00049	1107416	554266	11/05/25	180.00
					Account Total	180.00
					Department Total	180.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN PAINTING INC	00027	1107070	553839	11/06/25	1,728.00
					Account Total	1,728.00
					Department Total	1,728.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1107316	554099	11/07/25	1,128.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1107313	554095	11/07/25	1,064.70
					Account Total	2,192.70
	Equipment Rental					
	WELLS FARGO FINANCIAL LEASING	00049	1107406	554255	11/10/25	1,487.55
					Account Total	1,487.55
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1107317	554100	11/07/25	4,198.35
					Account Total	4,198.35
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1107412	554262	11/05/25	1,369.08
					Account Total	1,369.08
					Department Total	9,247.68

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS 12 FIVE STAR SCHOOLS	00095	1107644	554679	11/13/25	446,820.00
					Account Total	446,820.00
					Department Total	446,820.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	REACHING HOPE	00049	1107420	554272	11/10/25	130.00
	REACHING HOPE	00049	1107421	554273	11/10/25	130.00
	REACHING HOPE	00049	1107418	554268	11/05/25	130.00
					Account Total	390.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1106842	553462	10/30/25	162.56
					Account Total	162.56
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1107424	554276	11/10/25	159.60
	NASEN	00049	1107427	554279	11/10/25	504.00
					Account Total	663.60
					Department Total	1,216.16

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1107233	553909	11/06/25	324.48
					Account Total	324.48
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1107479	554447	11/12/25	480.00
					Account Total	480.00
					Department Total	804.48

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1107499	554473	11/12/25	1,884.00
					Account Total	1,884.00
					Department Total	1,884.00

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1107459	554424	11/12/25	27.55
	XCEL ENERGY	00001	1107462	554427	11/12/25	84.58
					Account Total	112.13
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1107464	554429	11/12/25	61.67
	REPUBLIC SERVICES #535	00001	1107463	554428	11/12/25	919.56
					Account Total	981.23
					Department Total	1,093.36

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SLATE	00049	1107523	554518	11/12/25	12,153.08
					Account Total	12,153.08
					Department Total	12,153.08

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HC PECK & ASSOCIATES INC	00013	1107393	554237	11/10/25	8,575.00
	HC PECK & ASSOCIATES INC	00013	1107391	554235	11/10/25	30,970.00
					Account Total	39,545.00
					Department Total	39,545.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1106861	553482	11/04/25	12,278.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1107253	553930	11/06/25	538.67
	ENVIROTECH SERVICES INC	00013	1106790	553297	11/03/25	19,076.69
	ENVIROTECH SERVICES INC	00013	1106790	553297	11/03/25	27,055.00
	ROCKSOL CONSULTING GROUP INC	00013	1106863	553484	11/04/25	1,755.14
					Account Total	60,704.00
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1107599	554623	11/12/25	431,287.01
	HAMON INFRASTRUCTURE INC	00013	1107599	554623	11/12/25	98,055.28
	HAMON INFRASTRUCTURE INC	00013	1107599	554623	11/12/25	1,500.00
	HAMON INFRASTRUCTURE INC	00013	1107599	554623	11/12/25	8,039.33
	HAMON INFRASTRUCTURE INC	00013	1107599	554623	11/12/25	69,398.01
	HAMON INFRASTRUCTURE INC	00013	1107561	554581	11/12/25	679,484.93
					Account Total	1,287,764.56
					Department Total	1,348,468.56

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1106838	553455	10/30/25	256.31
	MCKESSON MEDICAL-SURGICAL	00049	1106839	553456	10/30/25	80.92
					Account Total	337.23
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1107419	554270	11/05/25	26.95
					Account Total	26.95
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1107426	554278	11/10/25	139.50
	R&S NORTHEAST LLC	00049	1106877	553500	10/30/25	470.70
					Account Total	610.20
					Department Total	974.38

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BOBCAT OF THE ROCKIES	00050	1106996	553794	11/05/25	2,436.20
					Account Total	2,436.20
					Department Total	2,436.20

2008	**SHF - Training Academy**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1107476	554443	11/12/25	8,100.00
					Account Total	8,100.00
					Department Total	8,100.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1107360	554201	11/10/25	387.64
	AT&T MOBILITY LLC	00001	1107361	554203	11/10/25	432.02
					Account Total	819.66
	Sheriff's Fees					
	ABSOLUTE EXPERT CARE	00001	1107363	554205	11/10/25	19.00
	ALPINE CREDIT, INC	00001	1107102	553886	11/06/25	19.00
	CRUZ FERNANDEZ DAVID	00001	1107377	554221	11/10/25	19.00
	DAVIDSON KENNETH E	00001	1107366	554209	11/10/25	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1107382	554226	11/10/25	52.00
	HIRSCH LAW OFFICE	00001	1107365	554208	11/10/25	31.00
	HOLST & TEHRANI LLP	00001	1107384	554228	11/10/25	19.00
	JORDAN KYLE	00001	1107362	554204	11/10/25	19.00
	LARRY D HARVEY PC	00001	1107374	554218	11/10/25	19.00
	LOZANO-ROJAS CYNTHIA	00001	1107370	554213	11/10/25	19.00
	MADERA ADILENE	00001	1107364	554207	11/10/25	19.00
	MCCOY BARBARA	00001	1107371	554214	11/10/25	19.00
	MCMAHON ANDERSON NOTARIANNO	00001	1107369	554212	11/10/25	76.00
	MEDINA JONAH	00001	1107373	554217	11/10/25	19.00
	MILLER COHEN PETERSON YOUNG	00001	1107383	554227	11/10/25	19.00
	MILLS HALSTEAD & ZALOUDEK LLC	00001	1107099	553882	11/06/25	66.00
	MIRAMONTES CORONEL GUADALUPE	00001	1107368	554211	11/10/25	19.00
	NELSON AND KENNARD	00001	1107100	553883	11/06/25	13.00
	NELSON AND KENNARD	00001	1107376	554220	11/10/25	19.00
	NELSON AND KENNARD	00001	1107380	554224	11/10/25	19.00
	PROFESSIONAL PROCESS SERVERS	00001	1107381	554225	11/10/25	19.00
	PROVEST LITIGATION SERVICES	00001	1107385	554229	11/10/25	19.00
	REYES ALMA	00001	1107372	554216	11/10/25	19.00
	ROMERO NATHAN	00001	1107375	554219	11/10/25	19.00
	SANCHEZ-GARCIA LORENA	00001	1107367	554210	11/10/25	19.00
	SCHMIDT BRANDON	00001	1107098	553881	11/06/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107386	554230	11/10/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107387	554231	11/10/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107388	554232	11/10/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107390	554234	11/10/25	66.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	THE ARRIOLA LAW FIRM	00001	1107394	554238	11/10/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107395	554239	11/10/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107396	554240	11/10/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107397	554241	11/10/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107398	554242	11/10/25	66.00
	THE ARRIOLA LAW FIRM	00001	1107392	554236	11/10/25	66.00
	TSE SHANLI	00001	1107097	553880	11/06/25	66.00
					Account Total	1,410.00
					Department Total	2,229.66

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1107046	553808	11/06/25	693.64
					Account Total	693.64
					Department Total	693.64

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PURCHASE POWER	00001	1107401	554247	11/10/25	41.88
					Account Total	41.88
					Department Total	41.88

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1107404	554250	11/10/25	75.08
					Account Total	75.08
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1107404	554250	11/10/25	10.68
					Account Total	10.68
	Other Communications					
	AT&T MOBILITY LLC	00001	1107360	554201	11/10/25	33.24
	AT&T MOBILITY LLC	00001	1107361	554203	11/10/25	33.24
					Account Total	66.48
	Other Repair & Maint					
	HENRY SCHEIN INC	00001	1107522	554512	11/06/25	711.10
					Account Total	711.10
					Department Total	863.34

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1107047	553809	11/06/25	2,322.78
					Account Total	2,322.78
					Department Total	2,322.78

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1107361	554203	11/10/25	4,595.93
	AT&T MOBILITY LLC	00001	1107360	554201	11/10/25	4,679.74
					Account Total	9,275.67
					Department Total	9,275.67

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1107360	554201	11/10/25	33.24
	AT&T MOBILITY LLC	00001	1107361	554203	11/10/25	33.24
					Account Total	66.48
					Department Total	66.48

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1107360	554201	11/10/25	1,013.84
	AT&T MOBILITY LLC	00001	1107361	554203	11/10/25	970.42
					Account Total	1,984.26
					Department Total	1,984.26

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	CDPHE	00007	1106991	553729	11/05/25	2,626.00
					Account Total	2,626.00
					Department Total	2,626.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	ACHAMMER FAMILY TRUST	00007	5587	553306	11/04/25	83.00
	ACHAMMER FAMILY TRUST	00007	5588	553313	11/04/25	33.46
	ADAME GERALD AND	00007	5599	553366	11/04/25	83.00
	AGUIRRE JOSE C	00007	5596	553352	11/04/25	131.00
	CRAIG TEMBER K	00007	5602	553380	11/04/25	83.00
	KIRKOVICH HEATHER	00007	5589	553317	11/04/25	45.69
	LASWICK MARY K	00007	5592	553331	11/04/25	47.99
	LDC PROPERTIES LLC	00007	5593	553335	11/04/25	83.00
	LEANDRO CRISTOFINA MASCORRO AN	00007	5600	553370	11/04/25	46.25
	MONTOYA MANUEL AND	00007	5604	553390	11/04/25	70.01
	MOWRY LANNY R	00007	5594	553339	11/04/25	38.53
	OCAMPO HERNANDEZ CARLOS	00007	5595	553344	11/04/25	103.42
	QUINONEZ NANCY AND	00007	5590	553322	11/04/25	56.95
	RODRIGUEZ JESUS CARRERA	00007	5601	553376	11/04/25	59.82
	SNM LIVING TRUST	00007	5605	553396	11/04/25	28.86
	STEVENSON BO D AND	00007	5586	553283	11/04/25	83.00
	VILLA BERNABE AND	00007	5603	553385	11/04/25	80.02
	ZUNDEL DANA J	00007	5591	553327	11/04/25	82.83
					Account Total	1,239.83
					Department Total	1,239.83

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1107412	554262	11/05/25	224.05
					Account Total	224.05
					Department Total	224.05

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1106992	553789	11/06/25	20.22
					Account Total	20.22
					Department Total	20.22

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1106842	553462	10/30/25	162.57
					Account Total	162.57
					Department Total	162.57

Grand Total **5,063,593.81**