

County of Adams
Vendor Payment Report

<u>1099</u>	<u>Adams County Foundation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS 14 EDUCATION FOUNDATION	00001	1129890	595678	09/14/26	<u>60,000.00</u>
					Account Total	<u>60,000.00</u>
					Department Total	<u><u>60,000.00</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	PADRINO ARMAS ROSLEIDY	00001	1129852	595620	09/14/26	20.00
					Account Total	20.00
					Department Total	20.00

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<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1129888	595676	09/14/26	<u>333.80</u>
					Account Total	<u>333.80</u>
					Department Total	<u><u>333.80</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	DENVER METRO CHAMBER OF COMMER	00001	1130027	595907	09/15/26	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ELEMENT CONTRACT	00004	1130066	596040	09/16/26	3,757.21
	ELEMENT CONTRACT	00004	1130067	596041	09/15/26	2,804.16
	ELEMENT CONTRACT	00004	1130068	596042	09/15/26	1,731.77
	EXODUS MOVING AND STORAGE INC	00004	1130069	596043	09/15/26	3,191.00
	EXODUS MOVING AND STORAGE INC	00004	1130070	596044	09/16/26	3,215.75
	FCI CONSTRUCTORS INC	00004	1130036	595919	09/15/26	9,672.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1130040	595923	09/15/26	3,726.23
					Account Total	28,098.12
					Department Total	28,098.12

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00001	1129581	594976	09/08/26	250,553.03
	SAND CREEK REGIONAL GREENWAY P	00001	1130206	596215	09/16/26	12,000.00
					Account Total	262,553.03
	Membership Dues					
	ADAMS COUNTY FOOD BANK	00001	1129764	595371	09/10/26	325.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1129637	595050	09/08/26	450.00
					Account Total	775.00
	Operating Supplies					
	REACHING HOPE	00001	1130041	595925	09/15/26	4,875.00
					Account Total	4,875.00
	Other Professional Serv					
	COMMON HARVEST COLORADO LLC	00001	1130141	596143	09/16/26	1,050.00
	HEARTY PROVISIONS	00001	1129886	595674	09/14/26	1,050.00
	HEARTY PROVISIONS	00001	1129887	595675	09/14/26	1,050.00
					Account Total	3,150.00
	Special Events					
	ADELANTE COMMUNITY DEVELOPMENT	00001	1130131	596122	09/16/26	250.00
	ROBERTS VANESSA	00001	1129689	595164	09/09/26	1,000.00
					Account Total	1,250.00
					Department Total	272,603.03

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00043	1129872	595649	09/14/26	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	INSPECTION SPECIALTIES INC	00043	1129981	595851	09/15/26	<u>1,625.00</u>
					Account Total	<u>1,625.00</u>
					Department Total	<u><u>1,625.00</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1130133	596124	09/16/26	<u>426.92</u>
					Account Total	<u>426.92</u>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1129748	595351	09/10/26	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>468.92</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1129758	595361	09/10/26	8,495.94
					Account Total	8,495.94
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1129910	595765	09/15/26	4,630.00
					Account Total	4,630.00
					Department Total	13,125.94

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1129705	595281	09/03/26	83.95
	DOCUVAULT COLORADO	00001	1129707	595283	09/03/26	271.90
	DOCUVAULT COLORADO	00001	1129708	595284	09/03/26	96.95
	DOCUVAULT COLORADO	00001	1129709	595285	09/03/26	83.95
	DOCUVAULT COLORADO	00001	1129710	595287	09/03/26	70.95
					Account Total	607.70
					Department Total	607.70

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	STONE MOUNTAIN	00001	1129783	595473	09/11/26	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1129904	595757	09/14/26	44,943.76
	CCS FACILITY SERVICES-COLORADO	00043	1130008	595886	09/15/26	499.20
	HILLYARD - DENVER	00043	1130085	596062	09/15/26	120.88
	HILLYARD - DENVER	00043	1130021	595901	09/15/26	332.86
	KIMLEY-HORN AND ASSOCIATES INC	00043	1129903	595756	09/14/26	50,024.50
					Account Total	95,921.20
					Department Total	95,921.20

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<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1129984	595858	09/15/26	<u>1,050.00</u>
					Account Total	<u>1,050.00</u>
					Department Total	<u><u>1,050.00</u></u>

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB	00001	1129836	595598	09/14/26	420.00
					Account Total	420.00
					Department Total	420.00

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NEIGHBORLY SOFTWARE	00030	1130073	596048	09/15/26	<u>27,000.00</u>
					Account Total	<u>27,000.00</u>
					Department Total	<u><u>27,000.00</u></u>

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<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1129790	595483	09/11/26	85,925.86
	MARATHON HEALTH LLC	00019	1129790	595483	09/11/26	40,000.00-
					Account Total	45,925.86
	Medical Services					
	MARATHON HEALTH LLC	00019	1129790	595483	09/11/26	15,670.49
					Account Total	15,670.49
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1129790	595483	09/11/26	433.44-
					Account Total	433.44-
					Department Total	61,162.91

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8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1129784	595477	09/11/26	48,103.29
	UNITED HEALTHCARE	00019	1129784	595477	09/11/26	588.99
					Account Total	48,692.28
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1129786	595479	09/11/26	371,594.12
					Account Total	371,594.12
					Department Total	420,286.40

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1129746	595340	09/10/26	61.87
					Account Total	61.87
					Department Total	61.87

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1129828	595530	09/11/26	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRACKER	00001	1129815	595517	09/11/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1129985	595859	09/15/26	6,472.13
	FAMILY TREE INC	00034	1129996	595872	09/15/26	11,171.41
	SERVICIOS DE LA RAZA	00034	1130275	596305	09/17/26	16,792.19
					Account Total	34,435.73
					Department Total	34,435.73

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	COLO JUDICIAL DEPT	00001	1129770	595382	09/10/26	40.00
					Account Total	40.00
					Department Total	40.00

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1129785	595478	09/11/26	1,277.94
	FIRST AMERICAN ADMINISTRATORS	00019	1129785	595478	09/11/26	7.08
					Account Total	1,285.02
					Department Total	1,285.02

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<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	WORLD TRADE CENTER DENVER	00001	1130050	595935	09/15/26	15,000.00
					Account Total	15,000.00
					Department Total	15,000.00

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas Card Fee					
	ROYAL PERFORMANCE GROUP	00035	1129851	595616	09/14/26	170.84
					Account Total	170.84
					Department Total	170.84

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1129759	595362	09/10/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1129760	595363	09/10/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1130076	596051	09/15/26	57,895.00
	NAPA AUTO PARTS	00006	1130114	596101	09/16/26	13,000.00
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	2,243.20
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	55,521.83
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	240.82
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	15,037.98
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	921.81
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	14,517.97
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	13,804.06
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	7,139.22
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	586.28
	NAPA AUTO PARTS	00006	1130121	596109	09/16/26	1,037.32
	POTESTIO BROTHER EQUIPMENT	00006	1129761	595364	09/10/26	31,849.06
	SAM HILL OIL INC	00006	1129957	595821	09/15/26	26,659.21
	SAM HILL OIL INC	00006	1129958	595822	09/15/26	6,837.99
	SAM HILL OIL INC	00006	1129959	595823	09/15/26	22,813.06
	SAM HILL OIL INC	00006	1129960	595824	09/15/26	3,602.73
	SAM HILL OIL INC	00006	1129961	595825	09/15/26	1,576.49
	SAM HILL OIL INC	00006	1129962	595826	09/15/26	21,147.85
	SAM HILL OIL INC	00006	1129963	595827	09/15/26	14,003.89
	SAM HILL OIL INC	00006	1129953	595817	09/15/26	30,618.37
	SAM HILL OIL INC	00006	1129954	595818	09/15/26	30,046.99
	SAM HILL OIL INC	00006	1129955	595819	09/15/26	23,374.27
	WEX BANK	00006	1129777	595465	09/10/26	6,264.18
	WIGGINS JUNCTION LLC	00006	1130091	596068	09/15/26	116.39
	WIGGINS JUNCTION LLC	00006	1130097	596075	09/15/26	122.57
	WIGGINS JUNCTION LLC	00006	1130098	596076	09/15/26	378.53
	WIGGINS JUNCTION LLC	00006	1130100	596079	09/15/26	153.47
	WIGGINS JUNCTION LLC	00006	1130102	596081	09/15/26	202.91
	WIGGINS JUNCTION LLC	00006	1130103	596082	09/15/26	270.89
	WIGGINS JUNCTION LLC	00006	1130104	596083	09/15/26	227.63
	WIGGINS JUNCTION LLC	00006	1130038	595920	09/15/26	147.29
	WIGGINS JUNCTION LLC	00006	1130039	595922	09/15/26	270.89

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WIGGINS JUNCTION LLC	00006	1130084	596061	09/15/26	304.88
	WIGGINS JUNCTION LLC	00006	1130082	596059	09/15/26	227.63
					Account Total	518,952.66
					Department Total	518,952.66

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9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	93966	00001	1129907	595758	09/15/26	59.13
					Account Total	59.13
					Department Total	59.13

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	93942	00001	1129906	595758	09/15/26	351.88
					Account Total	351.88
	Temporary Labor					
	HAILEY HERMOSILLO PHOTOGRAPHY	00001	1129799	595500	09/11/26	728.90
					Account Total	728.90
					Department Total	1,080.78

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9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	93935	00001	1129905	595758	09/15/26	125.32
					Account Total	125.32
					Department Total	125.32

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	ARMORED KNIGHTS INC	00001	1130278	596308	09/17/26	112.20
					Account Total	112.20
					Department Total	112.20

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1129716	595295	09/09/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1129716	595295	09/09/26	220.00
	HARRISON CUSTOM BUILDERS	00050	1130138	596135	09/16/26	9,394.00
	HARRISON CUSTOM BUILDERS	00050	1130139	596136	09/16/26	127,992.00
	HILLYARD - DENVER	00050	1130022	595902	09/15/26	428.23
					Account Total	138,634.23
	Retainages Payable					
	HARRISON CUSTOM BUILDERS	00050	1130139	596136	09/16/26	6,399.60-
	HARRISON CUSTOM BUILDERS	00050	1130138	596135	09/16/26	469.70-
					Account Total	6,869.30-
					Department Total	131,764.93

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9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1129769	595380	09/10/26	88,292.30
					Account Total	88,292.30
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1129908	595761	09/15/26	377.50
					Account Total	377.50
					Department Total	88,669.80

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9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1129875	595658	09/14/26	6.57
					Account Total	6.57
					Department Total	6.57

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	H2O POWER EQUIPMENT	00006	1130123	596111	09/16/26	528.75
					Account Total	528.75
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1129873	595654	09/14/26	76.48
	DOCUVAULT COLORADO	00006	1129871	595645	09/14/26	112.95
	RED ARROW MANUFACTURING	00006	1129882	595670	09/14/26	3,755.65
					Account Total	3,945.08
	Uniforms & Cleaning					
	ALSCO	00006	1129978	595844	09/15/26	302.90
	ALSCO	00006	1129968	595832	09/15/26	302.90
	ALSCO	00006	1129971	595835	09/15/26	346.27
	ALSCO	00006	1129973	595837	09/15/26	302.90
					Account Total	1,254.97
	Vehicle Repair & Maint					
	BOBCAT OF THE ROCKIES	00006	1129884	595672	09/14/26	1,303.64
	MIKE MAROONE CHEVROLET GMC LON	00006	1129878	595666	09/14/26	4,828.55
	MIKE MAROONE CHEVROLET GMC LON	00006	1129879	595667	09/14/26	1,222.44
	MIKE MAROONE CHEVROLET GMC LON	00006	1129880	595668	09/14/26	6,505.73
	MIKE MAROONE FORD LONGMONT	00006	1129868	595640	09/14/26	1,211.09
	MIKE MAROONE FORD LONGMONT	00006	1129869	595641	09/14/26	380.00
					Account Total	15,451.45
					Department Total	21,180.25

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1129876	595660	09/14/26	78.87
					Account Total	78.87
	Uniforms & Cleaning					
	ALSCO	00006	1129956	595820	09/15/26	186.81
	ALSCO	00006	1129966	595830	09/15/26	186.81
	ALSCO	00006	1129929	595792	09/15/26	186.81
	ALSCO	00006	1129946	595810	09/15/26	186.81
					Account Total	747.24
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1129915	595773	09/15/26	358.62
	SAM HILL OIL INC	00006	1129916	595774	09/15/26	367.15
					Account Total	725.77
					Department Total	1,551.88

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1130058	595961	09/15/26	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17854	00001	1130246	596295	08/20/26	<u>1,374.88</u>
					Account Total	<u>1,374.88</u>
					Department Total	<u><u>1,374.88</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1129975	595841	09/15/26	72.50
	Energy Cap Bill ID=17835	00001	1130247	596295	08/31/26	88.80
					Account Total	161.30
					Department Total	161.30

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17851	00001	1130228	596295	09/02/26	<u>6,927.22</u>
					Account Total	<u>6,927.22</u>
					Department Total	<u><u>6,927.22</u></u>

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1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17817	00001	1130256	596295	09/03/26	8,059.61
					Account Total	8,059.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17841	00001	1130257	596295	08/27/26	3,741.19
	Energy Cap Bill ID=17849	00001	1130258	596295	08/27/26	1,144.06
					Account Total	4,885.25
					Department Total	12,944.86

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17832	00001	1130261	596295	09/03/26	89.01
	Energy Cap Bill ID=17833	00001	1130262	596295	09/03/26	34,180.06
	Energy Cap Bill ID=17834	00001	1130263	596295	09/03/26	10,173.47
	Energy Cap Bill ID=17840	00001	1130264	596295	09/03/26	882.82
					Account Total	45,325.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17826	00001	1130265	596295	08/27/26	600.84
	Energy Cap Bill ID=17847	00001	1130266	596295	08/27/26	53,623.86
	Energy Cap Bill ID=17848	00001	1130267	596295	08/27/26	6,774.34
					Account Total	60,999.04
					Department Total	106,324.40

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17812	00001	1130259	596295	09/03/26	10,780.01
					Account Total	10,780.01
					Department Total	10,780.01

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2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17823	00050	1130268	596295	09/03/26	235.42
	Energy Cap Bill ID=17828	00050	1130269	596295	09/03/26	584.91
	Energy Cap Bill ID=17837	00050	1130270	596295	09/03/26	105.64
	Energy Cap Bill ID=17839	00050	1130271	596295	09/03/26	2,736.27
					Account Total	3,662.24
					Department Total	3,662.24

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17855	00001	1130231	596295	08/25/26	<u>7,060.23</u>
					Account Total	<u>7,060.23</u>
					Department Total	<u><u>7,060.23</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17816	00001	1130238	596295	09/03/26	3,383.00
	Energy Cap Bill ID=17836	00001	1130239	596295	09/03/26	59,274.00
					Account Total	62,657.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17857	00001	1130240	596295	08/20/26	27,892.28
					Account Total	27,892.28
					Department Total	90,549.28

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1129697	595177	09/09/26	375.00
					Account Total	375.00
	Gas & Electricity					
	Energy Cap Bill ID=17850	00001	1130242	596295	08/31/26	571.89
					Account Total	571.89
					Department Total	946.89

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17822	00001	1130241	596295	08/28/26	<u>1,360.70</u>
					Account Total	<u>1,360.70</u>
	Repair & Maint Supplies					
	T MOBILE	00001	1129980	595846	09/15/26	<u>31.85</u>
					Account Total	<u>31.85</u>
					Department Total	<u><u>1,392.55</u></u>

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1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17813	00001	1130232	596295	09/03/26	32,719.23
	Energy Cap Bill ID=17815	00001	1130233	596295	09/03/26	23.78
					Account Total	32,743.01
					Department Total	32,743.01

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1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AFFORDABLE PROPANE	00001	1130060	595963	09/15/26	532.26
	Energy Cap Bill ID=17818	00001	1130244	596295	08/20/26	43.41
	Energy Cap Bill ID=17825	00001	1130245	596295	09/01/26	290.72
					Account Total	866.39
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1129979	595845	09/15/26	110.15
					Account Total	110.15
					Department Total	976.54

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17853	00001	1130229	596295	08/25/26	277.65
	Energy Cap Bill ID=17856	00001	1130230	596295	08/25/26	535.18
					Account Total	812.83
					Department Total	812.83

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17814	00001	1130248	596295	09/03/26	1,276.77
	Energy Cap Bill ID=17827	00001	1130249	596295	09/03/26	12,366.83
	Energy Cap Bill ID=17829	00001	1130250	596295	09/03/26	2,709.42
	Energy Cap Bill ID=17838	00001	1130252	596295	09/03/26	390.87
	Energy Cap Bill ID=17843	00001	1130253	596295	09/03/26	194.56
	Energy Cap Bill ID=17844	00001	1130254	596295	09/03/26	70.95
	Energy Cap Bill ID=17852	00001	1130255	596295	09/02/26	2,084.08
					Account Total	19,093.48
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1129762	595366	09/10/26	562.50
					Account Total	562.50
	Operating Supplies					
	CCS FACILITY SERVICES-COLORADO	00001	1130011	595890	09/15/26	390.00
					Account Total	390.00
					Department Total	20,045.98

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17842	00001	1130260	596295	09/03/26	13,751.79
					Account Total	13,751.79
					Department Total	13,751.79

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1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17824	00001	1130234	596295	09/08/26	1,723.67
					Account Total	1,723.67
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1129977	595843	09/15/26	113.75
	Energy Cap Bill ID=17820	00001	1130236	596295	09/02/26	510.60
	Energy Cap Bill ID=17845	00001	1130237	596295	09/02/26	1,155.65
					Account Total	1,780.00
					Department Total	3,503.67

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<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17819	00001	1130243	596295	09/03/26	<u>383.93</u>
					Account Total	<u>383.93</u>
					Department Total	<u><u>383.93</u></u>

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<u>4910195310</u>	<u>Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	AMAYA GUADALUPE REYES ALEXANDR	00049	1129997	595873	09/15/26	50.00
	MENDOZA AMALIA D VILLALTA	00049	1130000	595877	09/15/26	50.00
	STOVER ANGELA ROSE	00049	1129998	595874	09/15/26	50.00
					Account Total	150.00
					Department Total	150.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1129788	595481	09/11/26	13,374.76
	ROCKY MOUNTAIN RESERVE INC	00001	1129788	595481	09/11/26	5,279.11
	ROCKY MOUNTAIN RESERVE INC	00001	1129791	595484	09/11/26	11,068.26
	ROCKY MOUNTAIN RESERVE INC	00001	1129791	595484	09/11/26	3,112.80
					Account Total	32,834.93
	Received not Vouchered Clrg					
	76 GROUP LLC	00001	1129744	595336	09/10/26	12,500.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	125.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	50.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	40.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	30.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	40.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	60.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	75.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	40.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	65.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	60.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	200.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	40.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	40.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	40.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	40.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	450.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	50.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	55.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	100.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	60.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	345.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	150.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	55.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	45.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	45.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	35.00
	AAA PEST PROS	00001	1129699	595220	09/09/26	60.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ABC ITECH	00001	1129617	595025	09/08/26	2,400.00
	ABC ITECH	00001	1129618	595026	09/08/26	2,570.00
	ADAMSON POLICE PRODUCTS	00001	1129949	595813	09/15/26	1,050.00
	ADAMSON POLICE PRODUCTS	00001	1129950	595814	09/15/26	428.85
	ADAMSON POLICE PRODUCTS	00001	1129951	595815	09/15/26	285.90
	ADAMSON POLICE PRODUCTS	00001	1129952	595816	09/15/26	178.00
	ADAMSON POLICE PRODUCTS	00001	1129989	595865	09/15/26	178.95
	ADAMSON POLICE PRODUCTS	00001	1129994	595870	09/15/26	150.00
	ALMOST HOME INC	00001	1129964	595828	09/15/26	4,059.15
	ALMOST HOME INC	00001	1129833	595593	09/14/26	21,708.93
	ALMOST HOME INC	00001	1129838	595600	09/14/26	1,821.65
	ALSCO	00001	1130094	596071	09/15/26	284.76
	AMAZING PAWSIBILITIES	00001	1129855	595624	09/14/26	1,725.00
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	640.70
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	129.90
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	640.70
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	129.90
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	256.87
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	129.90
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	256.87
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	129.90
	ARMORED KNIGHTS INC	00001	1130174	596197	09/16/26	640.70
	BIDNET	00001	1130023	595903	09/15/26	8,505.00
	BIDNET	00001	1130024	595904	09/15/26	14,452.53
	BISCUITS AND BERRIES CATERING	00001	1129965	595829	09/15/26	4,112.50
	BOOKMOBILE	00001	1129796	595497	09/11/26	539.31
	BOOKMOBILE	00001	1129796	595497	09/11/26	399.17
	C&L WATER SOLUTIONS	00001	1129700	595222	09/09/26	27,041.00
	C&L WATER SOLUTIONS	00001	1129701	595223	09/09/26	665.00
	CA SHORT COMPANY	00001	1129797	595498	09/11/26	884.40
	CA SHORT COMPANY	00001	1129798	595499	09/11/26	22,262.70
	CA SHORT COMPANY	00001	1129901	595754	09/14/26	3,010.00
	CCS FACILITY SERVICES-COLORADO	00001	1130004	595881	09/15/26	535.60
	CCS FACILITY SERVICES-COLORADO	00001	1130005	595882	09/15/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1130006	595884	09/15/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1130012	595891	09/15/26	187.20

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	CCS FACILITY SERVICES-COLORADO	00001	1130071	596045	09/15/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1130009	595887	09/15/26	375.00
	CCS FACILITY SERVICES-COLORADO	00001	1130010	595888	09/15/26	364.00
	CHARM TEX	00001	1129745	595337	09/10/26	7,974.50
	COLORADO MECHANICAL SYSTEMS	00001	1130305	596344	09/17/26	647.00
	COLORADO POVERTY LAW PROJECT	00001	1130154	596161	09/16/26	17,622.40
	COLORADO POVERTY LAW PROJECT	00001	1130154	596161	09/16/26	2,659.09
	DIRSEC	00001	1129683	595155	09/09/26	3,520.00
	ELEMENT CONTRACT	00001	1129768	595377	09/10/26	1,499.20
	ELITE REFRIGERATION	00001	1129999	595875	09/15/26	35,050.00
	ENTRAVISION COMMUNICATIONS	00001	1129843	595605	09/11/26	82.50
	ENTRAVISION COMMUNICATIONS	00001	1129844	595606	09/11/26	1,570.00
	ENTRAVISION COMMUNICATIONS	00001	1129845	595607	09/11/26	1,330.00
	ENTRAVISION COMMUNICATIONS	00001	1129846	595608	09/11/26	810.00
	GALLS LLC	00001	1129930	595793	09/15/26	47.33
	GALLS LLC	00001	1129931	595795	09/15/26	94.66
	GALLS LLC	00001	1129932	595796	09/15/26	94.66
	GALLS LLC	00001	1129933	595797	09/15/26	94.66
	GALLS LLC	00001	1129934	595798	09/15/26	47.33
	GALLS LLC	00001	1129935	595799	09/15/26	47.33
	GALLS LLC	00001	1129936	595800	09/15/26	94.66
	GALLS LLC	00001	1129937	595801	09/15/26	94.66
	GALLS LLC	00001	1129939	595803	09/15/26	20.35
	GALLS LLC	00001	1129939	595803	09/15/26	119.42
	GALLS LLC	00001	1129940	595804	09/15/26	65.00
	GALLS LLC	00001	1129941	595805	09/15/26	47.33
	GALLS LLC	00001	1129942	595806	09/15/26	65.00
	GALLS LLC	00001	1129943	595807	09/15/26	65.00
	GALLS LLC	00001	1129944	595808	09/15/26	47.33
	GALLS LLC	00001	1129945	595809	09/15/26	47.33
	GALLS LLC	00001	1129947	595811	09/15/26	47.33
	GALLS LLC	00001	1129990	595866	09/15/26	15.44
	GALLS LLC	00001	1129991	595867	09/15/26	2,413.48
	GALLS LLC	00001	1129992	595868	09/15/26	74.76
	GALLS LLC	00001	1129993	595869	09/15/26	21.83
	GALLS LLC	00001	1130159	596170	09/15/26	43.94

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1130160	596171	09/15/26	97.14
	GALLS LLC	00001	1130161	596172	09/15/26	141.99
	GALLS LLC	00001	1130162	596173	09/15/26	146.23
	GALLS LLC	00001	1130164	596175	09/15/26	174.57
	GALLS LLC	00001	1130165	596176	09/15/26	2,413.48
	GALLS LLC	00001	1130166	596177	09/15/26	20.97
	GALLS LLC	00001	1130166	596177	09/15/26	235.01
	GALLS LLC	00001	1130167	596178	09/15/26	2,413.48
	GALLS LLC	00001	1130168	596179	09/15/26	221.79
	GALLS LLC	00001	1130169	596180	09/15/26	141.99
	GALLS LLC	00001	1130170	596181	09/15/26	173.22
	GALLS LLC	00001	1130136	596133	09/15/26	43.70
	GALLS LLC	00001	1130095	596072	09/15/26	94.66
	GALLS LLC	00001	1130096	596074	09/15/26	47.33
	GENERAL AIR SERVICE & SUP	00001	1129864	595634	09/14/26	165.79
	HELTON & WILLIAMSEN PC	00001	1129995	595871	09/15/26	9,954.20
	HIGH COUNTRY BEVERAGE	00001	1129775	595463	09/10/26	268.80
	HILLYARD - DENVER	00001	1130002	595879	09/15/26	1,805.30
	HILLYARD - DENVER	00001	1130020	595900	09/15/26	76.22
	HILLYARD - DENVER	00001	1130030	595913	09/15/26	149.27
	HILLYARD - DENVER	00001	1130031	595914	09/15/26	151.13
	HILLYARD - DENVER	00001	1130032	595915	09/15/26	1,408.07
	HILLYARD - DENVER	00001	1130033	595916	09/15/26	185.36
	HILLYARD - DENVER	00001	1130034	595917	09/15/26	198.38
	HILLYARD - DENVER	00001	1130035	595918	09/15/26	219.07
	HILLYARD - DENVER	00001	1130013	595893	09/15/26	34.08
	HILLYARD - DENVER	00001	1130014	595894	09/15/26	91.77
	HILLYARD - DENVER	00001	1130015	595895	09/15/26	204.39
	HILLYARD - DENVER	00001	1130017	595897	09/15/26	188.05
	HILLYARD - DENVER	00001	1130017	595897	09/15/26	22.55
	HILLYARD - DENVER	00001	1129854	595623	09/14/26	197.95
	HILLYARD - DENVER	00001	1129854	595623	09/14/26	430.65
	HILLYARD - DENVER	00001	1130086	596063	09/15/26	3,639.84
	HILLYARD - DENVER	00001	1130087	596064	09/15/26	986.73
	HILLYARD - DENVER	00001	1130088	596065	09/15/26	3,966.36
	HILLYARD - DENVER	00001	1130089	596066	09/15/26	735.28

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1130090	596067	09/15/26	1,135.54
	HILLYARD - DENVER	00001	1130074	596049	09/15/26	75.01
	HILLYARD - DENVER	00001	1130079	596054	09/15/26	1.36
	HILLYARD - DENVER	00001	1130079	596054	09/15/26	186.23
	HILLYARD - DENVER	00001	1130083	596060	09/15/26	235.55
	HILLYARD - DENVER	00001	1130093	596070	09/15/26	845.48
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1128465	592861	08/20/26	20,543.75
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1129740	595331	09/10/26	7,058.80
	LYFT INC	00001	1129834	595595	09/14/26	3,415.52
	LYFT INC	00001	1129837	595599	09/14/26	426.13
	MAINTENANCE CHEF	00001	1130107	596086	09/16/26	6,734.20
	MARATHON LEADERSHIP LLC	00001	1129841	595603	09/11/26	2,250.00
	MARATHON LEADERSHIP LLC	00001	1129800	595501	09/11/26	2,250.00
	MELODY EPPERSON LLC	00001	1129967	595831	09/15/26	840.00
	MIDWEST VETERINARY SUPPLY INC	00001	1129859	595628	09/14/26	411.50
	MILE HIGH GOLF CARS	00001	1130224	596291	09/16/26	9,530.28
	MOSAIC CONSULTING GROUP LLC	00001	1130019	595899	09/09/26	12,666.67
	MWI ANIMAL HEALTH	00001	1129860	595629	09/14/26	21.37
	MWI ANIMAL HEALTH	00001	1129861	595631	09/14/26	2,672.55
	MWI ANIMAL HEALTH	00001	1129862	595632	09/14/26	695.28
	MWI ANIMAL HEALTH	00001	1129863	595633	09/14/26	1,496.28
	NICOLETTI FLATER ASSOCIATES	00001	1129743	595334	09/10/26	1,920.00
	NICOLETTI FLATER ASSOCIATES	00001	1129732	595320	09/10/26	1,500.00
	NLK9	00001	1130158	596167	09/16/26	13,500.00
	NLK9	00001	1130158	596167	09/16/26	5,000.00
	NLK9	00001	1130158	596167	09/16/26	5,000.00
	ORE POWER LLC	00001	1130320	596359	09/17/26	4,475.00
	PUBLICINPUT	00001	1130222	596288	09/17/26	54,554.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1130075	596050	09/15/26	28,600.00
	SIEGEL THOMAS WEIL	00001	1129842	595604	09/11/26	325.00
	SIEGEL THOMAS WEIL	00001	1129842	595604	09/11/26	112.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1129988	595863	09/15/26	252.00
	SLATE	00001	1129870	595643	09/14/26	13,593.97
	SNI COMPANIES	00001	1130156	596164	09/16/26	4,720.00
	SNI COMPANIES	00001	1130157	596165	09/16/26	3,938.25
	SUMMIT FOOD SERVICE LLC	00001	1129948	595812	09/15/26	8,309.73

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SWIRE COCA-COLA USA	00001	1129776	595464	09/10/26	456.65
	TRACK GROUP INC	00001	1129839	595601	09/11/26	9,867.00
	TRI STATE FIREWORKS INC	00001	1130110	596090	09/16/26	6,500.00
	TRINITY SERVICES GROUP INC	00001	1129840	595602	09/11/26	271,216.44
	TRUE POINT SOLUTIONS	00001	1129685	595157	09/09/26	2,535.00
	TYGRETT DEBRA R	00001	1129766	595375	09/10/26	330.00
	US TREASURY	00001	1130227	596294	09/17/26	7,500.00
	VIA MOBILITY SERVICES	00001	1129702	595224	09/09/26	200,000.00
	VSS	00001	1129856	595625	09/14/26	793.08
					Account Total	965,369.48
					Department Total	998,204.41

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5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	526.98
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	24,181.21
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	2,454.28
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	310.34
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	16,793.69
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	1,545.86
					Account Total	45,812.36
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1129813	595515	09/11/26	47.80
					Account Total	47.80
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1129824	595526	09/11/26	5,604.19
	UNITED POWER (UNION REA)	00005	1129825	595527	09/11/26	1,828.82
	UNITED POWER (UNION REA)	00005	1129826	595528	09/11/26	280.77
	UNITED POWER (UNION REA)	00005	1129827	595529	09/11/26	502.88
	UNITED POWER (UNION REA)	00005	1129822	595524	09/11/26	5,155.35
	XCEL ENERGY	00005	1129830	595532	09/11/26	63.70
					Account Total	13,435.71
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1129814	595516	09/11/26	957.85
	WILBUR-ELLIS COMPANY LLC	00005	1129829	595531	09/11/26	8,555.76
					Account Total	9,513.61
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1129816	595518	09/11/26	387.33
	L L JOHNSON DIST	00005	1129817	595519	09/11/26	205.55
	L L JOHNSON DIST	00005	1129818	595520	09/11/26	145.20
					Account Total	738.08
					Department Total	69,547.56

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	365.14
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	28,229.02
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	2,970.70
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	325.43
					Account Total	31,890.29
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1129820	595522	09/11/26	73.48
	UNITED POWER (UNION REA)	00005	1129821	595523	09/11/26	4,368.41
	XCEL ENERGY	00005	1129830	595532	09/11/26	549.29
					Account Total	4,991.18
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	160.00
					Account Total	160.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	8,311.68
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	709.36-
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	96.01-
					Account Total	7,506.31
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	66.09
					Account Total	66.09
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	1,470.00
					Account Total	1,470.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1129883	595671	09/14/26	977.51
					Account Total	977.51
					Department Total	47,061.38

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	1130077	596052	09/15/26	153.00
	SYSCO DENVER	00031	1130078	596053	09/15/26	211.40
	SYSCO DENVER	00031	1130080	596056	09/15/26	184.16
	SYSCO DENVER	00031	1130081	596057	09/15/26	541.92
					Account Total	1,090.48
					Department Total	1,090.48

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1129789	595482	09/11/26	400.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1129787	595480	09/11/26	1,296.00
					Account Total	1,696.00
					Department Total	1,696.00

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1130175	596198	09/16/26	100.00
					Account Total	100.00
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1129792	595491	09/11/26	791.25
					Account Total	791.25
					Department Total	891.25

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	DIVERSIFIED BODY & PAINT SHOP	00019	1129747	595341	09/10/26	9,235.29
					Account Total	9,235.29
					Department Total	9,235.29

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<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1129811	595513	09/11/26	<u>1,390.82</u>
					Account Total	<u>1,390.82</u>
					Department Total	<u><u>1,390.82</u></u>

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<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CERTAPRO PAINTERS	00001	1130122	596110	09/16/26	4,585.00
	CERTAPRO PAINTERS	00001	1129763	595369	09/10/26	3,510.77
					Account Total	8,095.77
					Department Total	8,095.77

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9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LA SERRA COLLECTIVE	00001	1129912	595768	09/15/26	1,500.00
	NATHAN HALL LLC	00001	1129913	595770	09/15/26	1,500.00
					Account Total	3,000.00
					Department Total	3,000.00

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1130056	595959	09/15/26	23.00
					Account Total	23.00
					Department Total	23.00

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CONCRETE EXPRESS INC	00027	1129847	595609	09/10/26	647,285.84
	DHM DESIGNS	00027	1130282	596313	09/17/26	2,351.25
					Account Total	649,637.09
	Retainages Payable					
	CONCRETE EXPRESS INC	00027	1129847	595609	09/10/26	32,364.29-
					Account Total	32,364.29-
					Department Total	617,272.80

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<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	1130135	596126	09/16/26	55,831.41
	AURORA CITY OF	00028	1130127	596118	09/16/26	989,358.15
	BENNETT TOWN OF	00028	1130128	596119	09/16/26	42,219.85
	BRIGHTON CITY OF	00028	1130129	596120	09/16/26	448,527.35
	COMMERCE CITY CITY OF	00028	1130130	596121	09/16/26	728,909.96
	FEDERAL HEIGHTS CITY OF	00028	1130132	596123	09/16/26	81,648.59
	NORTHGLENN CITY OF	00028	1130134	596125	09/16/26	237,248.44
	THORNTON CITY OF	00028	1130125	596116	09/16/26	992,804.86
	WESTMINSTER CITY OF	00028	1130126	596117	09/16/26	531,148.31
					Account Total	4,107,696.92
					Department Total	4,107,696.92

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CIA					
	CA SHORT COMPANY	00049	1130061	595964	09/15/26	561.19
					Account Total	561.19
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1129877	595663	09/14/26	21,400.00
					Account Total	21,400.00
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00049	1129893	595682	09/14/26	3,592.44
					Account Total	3,592.44
	Medical Supplies					
	SITA BUSINESS SYSTEMS INC	00049	1129819	595521	09/11/26	11,552.00
					Account Total	11,552.00
					Department Total	37,105.63

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1129888	595676	09/14/26	381.80
	NASEN	00049	1129891	595679	09/14/26	160.83
					Account Total	542.63
					Department Total	542.63

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<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE Recognition Lunch					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1130173	596190	09/16/26	1,594.40
					Account Total	1,594.40
	Messenger/Delivery Service					
	FEDEX	00001	1130064	595969	09/15/26	75.95
	FEDEX	00001	1130065	595970	09/15/26	7.52
					Account Total	83.47
	Tuition Reimbursement					
	CAMPBELL, AMELIA R	00001	1130179	596212	09/16/26	2,385.19
	JAKUBOWSKI, RACHEL D	00001	1130178	596210	09/16/26	2,424.40
					Account Total	4,809.59
					Department Total	6,487.46

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1129771	595456	09/11/26	1,754.00
	UNDERWATER RECOVERY SPECIALIST	00001	1130171	596185	09/16/26	6,974.00
					Account Total	8,728.00
					Department Total	8,728.00

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1129923	595784	09/15/26	242.87
	UNITED POWER (UNION REA)	00001	1129924	595786	09/15/26	116.50
					Account Total	359.37
					Department Total	359.37

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1129925	595788	09/15/26	30.05
	XCEL ENERGY	00001	1129926	595789	09/15/26	240.95
	XCEL ENERGY	00001	1129917	595776	09/15/26	18.72
	XCEL ENERGY	00001	1129918	595778	09/15/26	97.87
	XCEL ENERGY	00001	1129919	595780	09/15/26	103.69
					Account Total	491.28
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1129773	595459	09/11/26	7,762.52
	NORTH WASHINGTON ST WATER & SA	00001	1130054	595942	09/15/26	36,398.70
	REPUBLIC SERVICES #535	00001	1129754	595357	09/10/26	989.53
	THORNTON CITY OF	00001	1129698	595217	09/09/26	14.49
					Account Total	45,165.24
					Department Total	45,656.52

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	DIVERBIUM INC	00001	1130113	596093	09/16/26	2,000.00
	SUNBELT RENTALS	00001	1130112	596092	09/16/26	644.50
					Account Total	2,644.50
	Liquor Sales					
	PICKERING RICHARD	00001	1130272	596296	09/17/26	2,130.00
					Account Total	2,130.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1130057	595960	09/15/26	134.42
					Account Total	134.42
	Other Professional Serv					
	VERGARA BRIAN LABRA	00001	1129983	595856	09/15/26	2,500.00
					Account Total	2,500.00
	Printing External					
	COVER ALL SERVICES INC	00001	1130111	596091	09/16/26	960.00
	SIGNARAMA	00001	1129778	595466	09/11/26	2,075.00
	SIGNARAMA	00001	1129779	595467	09/11/26	14.50
					Account Total	3,049.50
					Department Total	10,458.42

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<u>4900205115</u>	<u>Policy & Legislative Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1129881	595669	09/14/26	2,083.33
					Account Total	2,083.33
					Department Total	2,083.33

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<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1129986	595861	09/15/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1129982	595852	09/15/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1129885	595673	09/14/26	180.00
					Account Total	540.00
					Department Total	540.00

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AOR AGENCY INC	00049	1130225	596292	09/16/26	10,665.00
	AOR AGENCY INC	00049	1130176	596199	09/16/26	10,665.00
	CCS FACILITY SERVICES-COLORADO	00049	1130003	595880	09/15/26	2,516.80
	CCS FACILITY SERVICES-COLORADO	00049	1130001	595878	09/15/26	494.00
	COLLAB ARCHITECTURE	00049	1130140	596137	09/16/26	4,090.50
	HILLYARD - DENVER	00049	1130092	596069	09/15/26	614.45
					Account Total	29,045.75
					Department Total	29,045.75

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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1130276	596306	09/17/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1129801	595502	09/11/26	60.90
					Account Total	121.80
					Department Total	121.80

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1129857	595626	09/14/26	1,051.19
	XCEL ENERGY	00013	1129858	595627	09/14/26	792.62
					Account Total	1,843.81
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1129589	594992	09/08/26	670.00
					Account Total	670.00
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1129850	595614	09/14/26	2,000.00
					Account Total	2,000.00
					Department Total	4,513.81

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<u>4900205116</u>	<u>Regional SHIE Hubs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	OMNI INSTITUTE INC	00049	1129812	595514	09/11/26	58,200.00
					Account Total	58,200.00
					Department Total	58,200.00

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<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	ADAMS COUNTY RETIREMENT PLAN	00019	1129792	595491	09/11/26	41.08
					Account Total	41.08
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1129792	595491	09/11/26	5.27
					Account Total	5.27
					Department Total	46.35

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARBORWORKS LLC	00013	1129622	595030	09/08/26	6,088.00
	BFI TOWER ROAD LANDFILL	00013	1129462	594758	09/03/26	458.55
	BOBCAT OF THE ROCKIES	00013	1129767	595376	09/10/26	466.86
	BRANNAN SAND & GRAVEL COMPANY	00013	1129853	595622	09/14/26	6,840.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1129835	595596	09/11/26	1,480.00
	CHOM TRUCKING INC	00013	1129106	594168	08/31/26	38,744.87
	DiExSys LLC	00013	1129866	595636	09/08/26	6,600.00
	JR ENGINEERING LTD	00013	1129665	595123	09/09/26	1,442.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1130108	596087	09/16/26	1,950.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1129865	595635	09/14/26	29,109.75
	TIRES TO GREEN RECYCLING COLOR	00013	1129728	595312	09/10/26	453.00
	TIRES TO GREEN RECYCLING COLOR	00013	1129730	595318	09/10/26	330.00
					Account Total	93,963.53
	Retainages Payable					
	HALLMARK INC	00013	1129902	595755	09/14/26	6,618.70
					Account Total	6,618.70
					Department Total	100,582.23

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CDPHE	00049	1130037	595921	09/04/26	65.00
					Account Total	65.00
	Pharmaceuticals					
	PARAGARD DIRECT	00049	1129810	595512	09/11/26	3,661.20
					Account Total	3,661.20
					Department Total	3,726.20

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	1129867	595639	09/14/26	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1129848	595610	09/14/26	366.75
					Account Total	366.75
	Sheriff's Fees					
	FLORES JESSICA	00001	1129808	595510	09/11/26	19.00
	GREEME SIMONE	00001	1129974	595840	09/15/26	192.00
	LUNA BARRON MANUEL	00001	1129807	595509	09/11/26	19.00
	MARTINEZ JOSE	00001	1129809	595511	09/11/26	19.00
	MCAULIFFE NEIMAN PC	00001	1129976	595842	09/15/26	19.00
	MCCREARY VESELKA BRAGG & ALLEN	00001	1129803	595505	09/11/26	19.00
	NAREZ DION	00001	1129805	595507	09/11/26	19.00
	TUTTLE JESSY	00001	1129806	595508	09/11/26	19.00
	YEH JOHN	00001	1129804	595506	09/11/26	19.00
					Account Total	344.00
					Department Total	710.75

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1129849	595611	09/14/26	312.96
					Account Total	312.96
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1129794	595493	09/11/26	1,810.60
	TRINITY SERVICES GROUP INC	00001	1129795	595494	09/11/26	1,892.90
					Account Total	3,703.50
	Other Communications					
	AT&T MOBILITY LLC	00001	1129848	595610	09/14/26	34.74
					Account Total	34.74
					Department Total	4,051.20

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1129848	595610	09/14/26	4,552.38
					Account Total	4,552.38
					Department Total	4,552.38

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1129848	595610	09/14/26	34.74
					Account Total	34.74
					Department Total	34.74

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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1129848	595610	09/14/26	631.96
					Account Total	631.96
					Department Total	631.96

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<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEARTY DEBORAH	00049	1129780	595470	09/11/26	3,375.00
					Account Total	3,375.00
					Department Total	3,375.00

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<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1129793	595492	09/11/26	<u>11,819.92</u>
					Account Total	<u>11,819.92</u>
					Department Total	<u><u>11,819.92</u></u>

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1129593	594996	09/08/26	<u>5,702.00</u>
					Account Total	<u>5,702.00</u>
					Department Total	<u><u>5,702.00</u></u>

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1130177	596208	09/16/26	176.60
					Account Total	176.60
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1129831	595533	09/11/26	240.00
	MINUTEMAN PRESS-BRIGHTON	00049	1129832	595534	09/11/26	232.00
					Account Total	472.00
					Department Total	648.60

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<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	EASTLAKE LIFESTYLE COMMUNITY	00001	1129690	595165	09/09/26	1,269.28
	EASTLAKE LIFESTYLE COMMUNITY	00001	1129692	595168	09/09/26	800.00
					Account Total	2,069.28
					Department Total	2,069.28

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1130180	596214	09/16/26	5,513.38
					Account Total	5,513.38
					Department Total	5,513.38

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	RETANA & SON INC	00035	1129823	595525	09/11/26	<u>1,750.00</u>
					Account Total	<u>1,750.00</u>
					Department Total	<u><u>1,750.00</u></u>

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<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gift Cards					
	ROYAL PERFORMANCE GROUP	00035	1129851	595616	09/14/26	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

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Grand Total 8,343,699.00