1099	Adams County Foundation	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00001	1132205	599860	10/15/26	60,000.00
					Account Total	60,000.00
					Department Total	60,000.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HILL'S PET NUTRITION SALES INC	00001	1131877	599326	10/12/26	802.93
					Account Total	802.93
					Department Total	802.93

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1131755	599117	10/09/26	188.80
	NASEN	00049	1131754	599116	10/09/26	1,344.00
					Account Total	1,532.80
					Department Total	1,532.80

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	RAFTELIS	00001	1132003	599542	10/13/26	6,456.25
					Account Total	6,456.25
	Special Events					
	ROCKY MTN CRADLE TO CAREER PAR	00001	1132049	599665	10/14/26	1,000.00
					Account Total	1,000.00
					Department Total	7,456.25

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1131737	599092	10/09/26	258.00
					Account Total	258.00
					Department Total	258.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STERLING BUILDS INC	00004	1131784	599217	10/09/26	15,800.00
					Account Total	15,800.00
					Department Total	15,800.00

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HEARTY DEBORAH	00001	1131334	598386	10/06/26	200.00
					Account Total	200.00
	Membership Dues					
	FAMILY TREE INC	00001	1131512	598706	10/07/26	1,625.00
					Account Total	1,625.00
					Department Total	1,825.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1132031	599575	10/13/26	360.00
					Account Total	360.00
	Promotion Expense					
	PROFESSIONAL PILOT MAGAZINE	00043	1131783	599215	10/12/26	3,000.00
					Account Total	3,000.00
	Telephone					
	AT&T CORP	00043	1132070	599698	10/14/26	136.61
					Account Total	136.61
					Department Total	3,496.61

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1132070	599698	10/14/26	8.88
					Account Total	8.88
					Department Total	8.88

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	1132050	599668	10/14/26	752.00
					Account Total	752.00
					Department Total	752.00

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1132087	599730	10/14/26	426.92
					Account Total	426.92
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1132086	599729	10/14/26	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	1132070	599698	10/14/26	8.88
					Account Total	8.88
					Department Total	477.80

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1131987	599523	10/13/26	6,408.58
					Account Total	6,408.58
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1132020	599563	10/13/26	1,860.00
	TIERRA ROJO CORPORATION	00030	1132021	599564	10/13/26	5,080.00
	TIERRA ROJO CORPORATION	00030	1131764	599127	10/09/26	2,450.00
					Account Total	9,390.00
					Department Total	15,798.58

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1131853	599295	10/12/26	1,495.96
					Account Total	1,495.96
					Department Total	1,495.96

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1131623	598906	10/06/26	96.95
	DOCUVAULT COLORADO	00001	1131625	598908	10/06/26	83.95
	DOCUVAULT COLORADO	00001	1131627	598910	10/06/26	96.95
	DOCUVAULT COLORADO	00001	1131628	598911	10/06/26	83.95
	DOCUVAULT COLORADO	00001	1131633	598917	10/06/26	70.95
	DOCUVAULT COLORADO	00001	1131634	598918	10/06/26	135.95
					Account Total	568.70
					Department Total	568.70

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1131615	598896	10/01/26	128.42
					Account Total	128.42
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1131620	598903	10/06/26	83.95
					Account Total	83.95
	Software Subscriptions					
	RUNBECK ELECTION SERVICES LLC	00001	1131614	598895	10/06/26	79,568.00
					Account Total	79,568.00
					Department Total	79,780.37

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	OVERLOOK AT UPLANDS	00001	1132062	599685	10/14/26	2,000.00
	TUSCAN HEIGHTS	00001	1132068	599693	10/14/26	754.00
					Account Total	2,754.00
					Department Total	2,754.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENVIROSERVE INC	00043	1132251	599925	10/15/26	3,420.03
	KIMLEY-HORN AND ASSOCIATES INC	00043	1132042	599657	10/13/26	28,048.74
	MUSCO SPORTS LIGHTING LLC	00043	1132201	599853	10/14/26	86,080.00
					Account Total	117,548.77
					Department Total	117,548.77

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00001	1131594	598859	10/08/26	250,553.03
	CENTER FOR AFRICAN AMERICAN HE	00001	1132175	599847	10/15/26	80,000.00
					Account Total	330,553.03
					Department Total	330,553.03

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1131759	599122	10/09/26	48,003.62
	UNITED HEALTHCARE	00019	1131759	599122	10/09/26	45.14
					Account Total	48,048.76
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1131774	599139	10/09/26	1,031,119.11
	UNITED HEALTH CARE INSURANCE C	00019	1131775	599142	10/09/26	354,098.26
	UNITED HEALTH CARE INSURANCE C	00019	1131769	599134	10/09/26	634,893.08
					Account Total	2,020,110.45
					Department Total	2,068,159.21

4925215648	Correctional STI	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1131744	599103	10/09/26	69.00
					Account Total	69.00
					Department Total	69.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1131892	599344	10/12/26	3,825.00
	STAMP ROBERT	00001	1131735	599090	10/09/26	3,740.00
					Account Total	7,565.00
					Department Total	7,565.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1131988	599525	10/13/26	87,300.20
					Account Total	87,300.20
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00001	1131919	599444	10/13/26	885.34
					Account Total	885.34
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1131960	599486	10/13/26	250.00
	TRACKER	00001	1131725	599078	10/09/26	500.00
					Account Total	750.00
					Department Total	88,935.54

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	1131896	599351	10/12/26	11,118.27
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1131876	599325	10/12/26	6,991.49
					Account Total	18,109.76
					Department Total	18,109.76

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1131908	599363	10/12/26	9,748.35
	DELTA DENTAL OF COLORADO	00019	1131909	599364	10/12/26	9,724.05
					Account Total	19,472.40
					Department Total	19,472.40

3167	Detention Facility Construct	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	GEORGE T SANDERS COMPANY	00004	1131559	598817	10/08/26	88.28
					Account Total	88.28
					Department Total	88.28

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1131772	599137	10/09/26	420.74
	LANGUAGELINE SOLUTIONS	00001	1131772	599137	10/09/26	73.34
	LANGUAGELINE SOLUTIONS	00001	1131772	599137	10/09/26	79.43
					Account Total	573.51
	Other Professional Serv					
	HUNSAKER TANYA L	00001	1131747	599108	10/09/26	177.00
	TRAUMA TRIAL EXPERTS	00001	1131746	599106	10/09/26	899.75
	YOUR HEALING JOURNEY LLC	00001	1131597	598862	10/08/26	708.00
					Account Total	1,784.75
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1131613	598885	10/08/26	6,829.90
					Account Total	6,829.90
					Department Total	9,188.16

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	A POD OF PEAS REAL ESTATE LLC	00001	1131792	599226	10/12/26	3,999.78
	BRIGHT FUTURE PRESCHOOL	00001	1131798	599233	10/12/26	740.12
	CGL FOX PROPERTIES LLC	00001	1131640	598927	10/08/26	315.30
	GARCIA MICHAEL EDWARD	00001	1132006	599546	10/13/26	645.06
	GKT BRADBURN VILLAGE TWO LLC	00001	1131793	599227	10/12/26	10,212.44
	GLY THORNTON LLC	00001	1131790	599224	10/12/26	4,935.39
	GRACE MANAGMENT & INVESTMENT C	00001	1131639	598926	10/08/26	4,397.46
	HOLISTIC HAVEN CHILDCARE LLC	00001	1131797	599232	10/12/26	735.93
	LITTLE ANGELS	00001	1131794	599228	10/12/26	836.36
	MAC MANAGEMENT NORTHGLENN LLC	00001	1131964	599495	10/13/26	6,956.55
	MARYS LIL LAMBS	00001	1131641	598928	10/08/26	693.41
	MDC MERCURY 2604 PROPCO 3 LLC	00001	1131791	599225	10/12/26	44,778.55
	NADIAS DAYCARE LLC	00001	1131789	599223	10/12/26	849.67
	SWEET ANGELS DAYCARE LLC	00001	1131796	599230	10/12/26	760.67
	TAYLOR REBECCA S	00001	1132005	599544	10/13/26	1,240.85
	THE CROSSING CHURCH OF THE NAZ	00001	1131795	599229	10/12/26	553.51
	TREE OF LIFE INTERNATIONAL CHI	00001	1131788	599221	10/12/26	786.83
	TSM VENTURES INC	00001	1131786	599219	10/12/26	17,415.83
	VIKKIS DAYCARE	00001	1131787	599220	10/12/26	635.02
					Account Total	101,488.73
					Department Total	101,488.73

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	4.67
					Account Total	4.67
					Department Total	179.36

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1132011	599554	10/13/26	539.10
	INSIGHT AUTO GLASS LLC	00006	1132012	599555	10/13/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1132013	599556	10/13/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1132014	599557	10/13/26	508.21
	INSIGHT AUTO GLASS LLC	00006	1132015	599558	10/13/26	322.41
	INSIGHT AUTO GLASS LLC	00006	1132016	599559	10/13/26	312.31
	INSIGHT AUTO GLASS LLC	00006	1132017	599560	10/13/26	434.42
	INSIGHT AUTO GLASS LLC	00006	1132018	599561	10/13/26	303.35
	INSIGHT AUTO GLASS LLC	00006	1132019	599562	10/13/26	234.87
	LARRY H MILLER CORP TCD	00006	1131916	599441	10/12/26	48,930.00
	LARRY H MILLER CORP TCD	00006	1131917	599442	10/12/26	48,930.00
	LAWS	00006	1132069	599697	10/14/26	24,134.30
	NAPA AUTO PARTS	00006	1132088	599731	10/14/26	13,000.00
	PRECISE MRM LLC	00006	1132073	599708	10/14/26	7,176.00
	PRECISE MRM LLC	00006	1132074	599709	10/14/26	1,622.00
	PRECISE MRM LLC	00006	1132074	599709	10/14/26	5,554.00
	WAGNER EQUIPMENT COMPANY	00006	1131989	599526	10/13/26	424,642.00
					Account Total	576,742.97
					Department Total	576,742.97

4900205103 Executive	Fund	Voucher	Batch No	GL Date	Amount
Consultant Services					
TRI TO DEFI COACHING AND CONSU	00049	1131761	599124	10/09/26	2,691.00
				Account Total	2,691.00
Education & Training					
HINES DANIEL	00049	1131752	599114	10/09/26	900.00
				Account Total	900.00
Interpreting Services					
COMMUNITY LANGUAGE COOPERATIVE	00049	1132089	599732	10/14/26	180.00
				Account Total	180.00
Supp Svcs-Incentives					
PREMER CRISTIN E	00049	1132091	599735	10/14/26	900.00
				Account Total	900.00
				Department Total	4,671.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	94879	00001	1131921	599445	10/13/26	192.28
	95064	00001	1131923	599445	10/13/26	136.04
					Account Total	328.32
					Department Total	328.32

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	94848	00001	1131920	599445	10/13/26	260.83
	95062	00001	1131922	599445	10/13/26	247.68
	95079	00001	1131924	599445	10/13/26	83.45
	95080	00001	1131925	599445	10/13/26	95.00
					Account Total	686.96
					Department Total	686.96

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1131903	599358	10/12/26	88,292.30
					Account Total	88,292.30
					Department Total	88,292.30

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1132047	599663	10/14/26	6.57
					Account Total	6.57
					Department Total	6.57

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1132043	599658	10/14/26	76.48
	BUCKEYE WELDING SUPPLY CO INC	00006	1132038	599653	10/14/26	209.34
	RED ARROW MANUFACTURING	00006	1132007	599548	10/13/26	3,635.65
					Account Total	3,921.47
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1132071	599701	10/14/26	1,883.19
					Account Total	1,883.19
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1132084	599724	10/14/26	708.31
	4 RIVERS EQUIPMENT	00006	1132085	599727	10/14/26	3,504.01
	BOBCAT OF THE ROCKIES	00006	1132075	599711	10/14/26	86.10
	JAYHAWK TRAILERS	00006	1132039	599654	10/14/26	1,284.00
	JAYHAWK TRAILERS	00006	1132037	599652	10/14/26	638.00
	MCCANDLESS TRUCK CENTER LLC	00006	1132082	599720	10/14/26	1,188.00
	MCCANDLESS TRUCK CENTER LLC	00006	1132083	599723	10/14/26	594.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1132040	599655	10/14/26	2,190.30
	MIKE MAROONE CHEVROLET GMC LON	00006	1132041	599656	10/14/26	1,084.95
	POMPS TIRE SERVICE INC	00006	1132058	599680	10/14/26	751.73
	POMPS TIRE SERVICE INC	00006	1132059	599681	10/14/26	664.78
	POMPS TIRE SERVICE INC	00006	1132060	599682	10/14/26	1,830.50
	POMPS TIRE SERVICE INC	00006	1132067	599692	10/14/26	1,304.66
					Account Total	15,829.34
					Department Total	21,634.00

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1132046	599661	10/14/26	78.87
					Account Total	78.87
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1132061	599683	10/14/26	3,648.00
	POMPS TIRE SERVICE INC	00006	1132064	599687	10/14/26	1,577.77
	POMPS TIRE SERVICE INC	00006	1132065	599689	10/14/26	1,524.71
	POMPS TIRE SERVICE INC	00006	1132066	599690	10/14/26	1,296.52
					Account Total	8,047.00
					Department Total	8,125.87

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17893	00001	1132182	599851	09/23/26	13,923.81
					Account Total	13,923.81
					Department Total	13,923.81

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17898	00001	1132185	599851	09/21/26	1,255.65
					Account Total	1,255.65
					Department Total	1,255.65

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	1131738	599093	10/09/26	492.00
					Account Total	492.00
					Department Total	492.00

4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00043	1131608	598879	10/08/26	13,747.70
					Account Total	13,747.70
					Department Total	13,747.70

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DIVISION OF OIL AND PUBLIC SAF	00001	1131645	598932	10/08/26	30.00
	JESCO ELECTRIC INC	00001	1131587	598851	10/08/26	270.00
					Account Total	300.00
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1131584	598848	10/08/26	300.00
					Account Total	300.00
					Department Total	600.00

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACKERMAN ENGINEERING INC	00001	1131757	599119	10/02/26	2,500.00
					Account Total	2,500.00
	Gas & Electricity					
	Energy Cap Bill ID=17877	00001	1132191	599851	09/24/26	328.33
					Account Total	328.33
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1131624	598907	10/08/26	225.75
					Account Total	225.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17890	00001	1132192	599851	09/24/26	1,153.52
	Energy Cap Bill ID=17895	00001	1132193	599851	09/24/26	3,347.60
					Account Total	4,501.12
					Department Total	7,555.20

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	LAND TECH CONTRACTORS INC	00001	1131610	598881	10/08/26	2,439.52
					Account Total	2,439.52
	Buildings					
	SOLAR VISION INC	00001	1131572	598835	10/08/26	890.00
					Account Total	890.00
	Grounds Maintenance					
	LAND TECH CONTRACTORS INC	00001	1131631	598915	10/08/26	230.00
					Account Total	230.00
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1131626	598909	10/08/26	225.75
	GENERATOR SOURCE LLC	00001	1131629	598912	10/08/26	451.50
					Account Total	677.25
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17883	00001	1132195	599851	09/24/26	6,759.37
	Energy Cap Bill ID=17892	00001	1132196	599851	09/24/26	595.24
	Energy Cap Bill ID=17894	00001	1132197	599851	09/24/26	51,658.59
					Account Total	59,013.20
					Department Total	63,249.97

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ZENITH FACILITY SERVICES	00001	1131562	598820	10/08/26	540.00
					Account Total	540.00
	Gas & Electricity					
	Energy Cap Bill ID=17885	00001	1132194	599851	09/24/26	83.82
					Account Total	83.82
					Department Total	623.82

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17880	00050	1132198	599851	09/24/26	106.41
					Account Total	106.41
					Department Total	106.41

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17878	00001	1132180	599851	09/25/26	7,146.71
					Account Total	7,146.71
					Department Total	7,146.71

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17882	00001	1132183	599851	09/24/26	1,639.70
					Account Total	1,639.70
					Department Total	1,639.70

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1131582	598845	10/08/26	794.00
					Account Total	794.00
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1131583	598847	10/08/26	950.00
	SUMMIT LABORATORIES INC	00001	1131460	598645	10/07/26	570.90
					Account Total	1,520.90
	Repair & Maint Supplies					
	T MOBILE	00001	1131081	597888	09/30/26	31.85
	WESTERN MECHANICAL SOLUTIONS L	00001	1131472	598662	10/07/26	5,187.05
					Account Total	5,218.90
					Department Total	7,533.80

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CITY OF BRIGHTON	00001	1131596	598861	10/08/26	200.00
	ZENITH FACILITY SERVICES	00001	1131561	598819	10/08/26	935.00
					Account Total	1,135.00
					Department Total	1,135.00

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17889	00001	1132184	599851	09/22/26	43.51
					Account Total	43.51
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1131069	597887	09/30/26	110.15
					Account Total	110.15
					Department Total	153.66

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	WEECYCLE ENVIRONMENTAL CONSULT	00001	1131611	598882	10/08/26	1,280.00
					Account Total	1,280.00
	Gas & Electricity					
	Energy Cap Bill ID=17886	00001	1132178	599851	09/23/26	271.57
	Energy Cap Bill ID=17896	00001	1132179	599851	09/23/26	548.92
	UNITED POWER (UNION REA)	00001	1131068	597885	09/30/26	401.38
					Account Total	1,221.87
	Maintenance Contracts					
	VERIZON	00001	1131743	599102	10/09/26	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1131742	599101	10/09/26	48.95
	CULLIGAN	00001	1131780	599148	10/09/26	48.95
					Account Total	97.90
					Department Total	2,719.80

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17879	00001	1132186	599851	09/25/26	112.04
	Energy Cap Bill ID=17884	00001	1132187	599851	09/25/26	126.07
	Energy Cap Bill ID=17888	00001	1132188	599851	09/25/26	523.85
	Energy Cap Bill ID=17891	00001	1132189	599851	09/25/26	260.06
	Energy Cap Bill ID=17897	00001	1132190	599851	09/25/26	134.52
					Account Total	1,156.54
					Department Total	1,156.54

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1131779	599147	10/09/26	5,114.01
					Account Total	5,114.01
					Department Total	5,114.01

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FENCE CONSULTING SERVICES	00001	1131564	598822	10/08/26	6,800.00
					Account Total	6,800.00
					Department Total	6,800.00

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MENDOZA AMALIA D VILLALTA	00049	1131881	599332	10/12/26	50.00
	STOVER ANGELA ROSE	00049	1131781	599160	10/09/26	50.00
					Account Total	100.00
					Department Total	100.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1131758	599120	10/09/26	33,787.76
					Account Total	33,787.76
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1131493	598685	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131500	598692	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131502	598694	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131504	598696	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131505	598697	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131482	598673	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131483	598674	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131484	598675	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131485	598676	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131488	598679	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131489	598680	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131490	598681	10/07/26	33.00
	COLO JUDICIAL DEPT	00001	1131854	599296	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131855	599297	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131856	599298	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131857	599299	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131858	599300	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131851	599293	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131852	599294	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131861	599304	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131862	599305	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131863	599307	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131864	599308	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131865	599309	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131866	599310	10/12/26	33.00
	COLO JUDICIAL DEPT	00001	1131867	599311	10/12/26	33.00
					Account Total	858.00
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1132002	599541	10/13/26	1,617.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1131998	599536	10/13/26	1,633.00
					Account Total	3,250.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1132002	599541	10/13/26	113,292.38
	HARTFORD LIFE & ACCIDENT INS C	00001	1131998	599536	10/13/26	113,349.78
					Account Total	226,642.16
	Diversion Restitution Payable					
	CASTILLO SALLY	00001	1131889	599341	10/12/26	50.00
	CORTEZ JINA PAOLA CERON	00001	1131519	598713	10/07/26	600.00
	GARCIA DORANTES SARAH	00001	1131887	599339	10/12/26	113.48
	LAMBERT DAMION	00001	1131869	599314	10/12/26	25.00
	LAS DELICIAS	00001	1131518	598712	10/07/26	250.00
	LE XUEQUN	00001	1131883	599335	10/12/26	93.04
	MENDOZA PEDRO	00001	1131520	598714	10/07/26	200.00
	MONTGOMERY WILLIAM	00001	1131870	599315	10/12/26	50.00
	MONTGOMERY WILLIAM	00001	1131871	599316	10/12/26	50.00
	SALAZAR MIREYA	00001	1131868	599313	10/12/26	156.00
	SALAZAR MIREYA	00001	1131516	598710	10/07/26	156.00
	THE LAUNDRY SPOT	00001	1131517	598711	10/07/26	250.00
					Account Total	1,993.52
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1131998	599536	10/13/26	76,444.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1132002	599541	10/13/26	76,760.10
					Account Total	153,204.10
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1131911	599367	10/12/26	9,113.63
	ROCKY MOUNTAIN RESERVE INC	00001	1131911	599367	10/12/26	2,411.39
	ROCKY MOUNTAIN RESERVE INC	00001	1131762	599125	10/09/26	10,457.77
	ROCKY MOUNTAIN RESERVE INC	00001	1131762	599125	10/09/26	2,746.99
	ROCKY MOUNTAIN RESERVE INC	00001	1131765	599128	10/09/26	13,685.27
	ROCKY MOUNTAIN RESERVE INC	00001	1131765	599128	10/09/26	4,399.74
					Account Total	42,814.79
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1131760	599123	10/09/26	1,705,393.30
	KAISER PERMANENTE	00001	1131760	599123	10/09/26	10,815.04-
					Account Total	1,694,578.26

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1132002	599541	10/13/26	19,999.76
	HARTFORD LIFE & ACCIDENT INS C	00001	1131998	599536	10/13/26	20,012.88
					Account Total	40,012.64
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1132002	599541	10/13/26	6,180.38
	HARTFORD LIFE & ACCIDENT INS C	00001	1131998	599536	10/13/26	6,128.79
					Account Total	12,309.17
	Received not Vouchered Clrg					
	76 GROUP LLC	00001	1131575	598838	10/08/26	12,500.00
	A1 ORGANICS	00001	1131848	599289	10/12/26	697.00
	ALMOST HOME INC	00001	1131914	599439	10/13/26	827.75
	ALSCO	00001	1131996	599534	10/13/26	284.76
	AMAZING PAWSIBILITIES	00001	1132044	599659	10/13/26	1,200.00
	AMAZING PAWSIBILITIES	00001	1131954	599480	10/12/26	1,800.00
	AZTEC SOFTWARE LLC	00001	1131838	599277	10/09/26	7,379.00
	BRAIN CODE CENTERS	00001	1131424	598583	10/06/26	10,500.00
	BRYAN LAURA CHRISTINE	00001	1131955	599481	10/12/26	337.00
	BUCKEYE CLEANING CENTER - DENV	00001	1131712	599003	10/08/26	162.00
	BUCKEYE CLEANING CENTER - DENV	00001	1131670	598959	09/23/26	3,212.70
	CA SHORT COMPANY	00001	1131990	599527	10/13/26	40.40
	CA SHORT COMPANY	00001	1131991	599528	10/13/26	30.00
	CA SHORT COMPANY	00001	1131992	599529	10/13/26	68.55
	CA SHORT COMPANY	00001	1131993	599530	10/13/26	3,530.00
	CA SHORT COMPANY	00001	1131994	599531	10/13/26	823.32
	CA SHORT COMPANY	00001	1131995	599533	10/13/26	817.65
	CCS FACILITY SERVICES-COLORADO	00001	1131835	599273	10/08/26	37.50
	CCS FACILITY SERVICES-COLORADO	00001	1131808	599244	10/09/26	3,432.00
	CCS FACILITY SERVICES-COLORADO	00001	1131808	599244	10/09/26	624.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131968	599503	10/13/26	7,837.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131970	599505	10/13/26	1,675.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131978	599513	10/13/26	278.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131979	599514	10/13/26	350.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131980	599515	10/13/26	350.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131981	599516	10/13/26	5,360.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131982	599517	10/13/26	3,565.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131972	599507	10/13/26	1,440.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1131974	599509	10/13/26	1,477.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1132055	599677	10/14/26	12,528.00
	CMTA INC	00001	1131839	599278	10/08/26	410,135.57
	CMTA INC	00001	1131720	599011	10/08/26	21,440.97
	CMTA INC	00001	1131720	599011	10/08/26	130,782.76
	CMTA INC	00001	1131721	599013	10/08/26	248,568.71
	CMTA INC	00001	1131721	599013	10/08/26	188,461.66
	CMTA INC	00001	1131313	598363	10/02/26	725,616.78
	COATINGS INC	00001	1131719	599010	10/08/26	252,854.09
	COVETRUS PHARMACY SERVICES LLC	00001	1131890	599342	10/12/26	208.80
	COVETRUS PHARMACY SERVICES LLC	00001	1131891	599343	10/12/26	122.06
	DIGITAL COMMUNICATIONS TECHNOL	00001	1131915	599440	10/12/26	560.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1131837	599275	10/09/26	4,473.88
	ENTRAVISION COMMUNICATIONS	00001	1131679	598969	10/08/26	1,620.00
	ENTRAVISION COMMUNICATIONS	00001	1131680	598970	10/08/26	2,645.00
	ENTRAVISION COMMUNICATIONS	00001	1131681	598972	10/08/26	5,820.00
	ENTRAVISION COMMUNICATIONS	00001	1131682	598973	10/08/26	3,020.00
	FOLEY HOAG LLP	00001	1131927	599447	10/12/26	4,020.00
	FOLEY HOAG LLP	00001	1131928	599448	10/12/26	60.00
	FOLEY HOAG LLP	00001	1131929	599450	10/12/26	2,400.00
	FORCEMETRICS INC	00001	1131841	599280	10/09/26	5,000.00
	GALLS LLC	00001	1131814	599252	10/09/26	120.88
	GALLS LLC	00001	1131815	599253	10/09/26	118.04
	GALLS LLC	00001	1131816	599254	10/09/26	116.38
	GALLS LLC	00001	1131817	599255	10/09/26	68.53
	GALLS LLC	00001	1131818	599256	10/09/26	104.90
	GALLS LLC	00001	1131819	599257	10/09/26	83.97
	GALLS LLC	00001	1131820	599258	10/09/26	15.44
	GALLS LLC	00001	1131824	599262	10/09/26	141.99
	GALLS LLC	00001	1131826	599264	10/09/26	47.33
	GALLS LLC	00001	1131827	599265	10/09/26	140.25
	GALLS LLC	00001	1131828	599266	10/09/26	94.66
	GALLS LLC	00001	1131829	599267	10/09/26	94.66
	GALLS LLC	00001	1131831	599269	10/09/26	181.32

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1131832	599270	10/09/26	146.06
	GALLS LLC	00001	1131833	599271	10/09/26	47.33
	GALLS LLC	00001	1131935	599459	10/13/26	67.62
	GALLS LLC	00001	1131936	599461	10/13/26	236.65
	GALLS LLC	00001	1131937	599462	10/13/26	94.66
	GALLS LLC	00001	1131938	599463	10/13/26	94.66
	GALLS LLC	00001	1131939	599464	10/13/26	141.99
	GALLS LLC	00001	1131940	599466	10/13/26	47.33
	GALLS LLC	00001	1131941	599467	10/13/26	22.99
	GALLS LLC	00001	1131942	599468	10/13/26	94.66
	GALLS LLC	00001	1131943	599469	10/13/26	12.88
	GALLS LLC	00001	1131944	599470	10/13/26	47.33
	GALLS LLC	00001	1131945	599471	10/13/26	47.33
	GALLS LLC	00001	1131946	599472	10/13/26	179.55
	GALLS LLC	00001	1131947	599473	10/13/26	47.33
	GENERAL AIR SERVICE & SUP	00001	1131952	599478	10/12/26	449.50
	GRIMDITCH DESIGN & CONSULTING	00001	1131585	598849	10/08/26	5,450.00
	HILLYARD - DENVER	00001	1131676	598966	09/15/26	407.25
	HILLYARD - DENVER	00001	1131957	599483	10/12/26	200.78
	IDEXX DISTRIBUTION INC	00001	1131948	599474	10/12/26	501.05
	IMD BY LEGENCE	00001	1131685	598976	10/08/26	348,545.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1131678	598968	10/06/26	486,882.94
	KONE INC	00001	1131722	599014	10/02/26	5,133.80
	KONE INC	00001	1131722	599014	10/02/26	270.20
	LAND TECH CONTRACTORS INC	00001	1131705	598996	10/08/26	726.00
	LAND TECH CONTRACTORS INC	00001	1131706	598997	10/08/26	831.00
	LAND TECH CONTRACTORS INC	00001	1131702	598993	10/08/26	1,537.00
	LAND TECH CONTRACTORS INC	00001	1131703	598994	10/08/26	1,318.00
	LAND TECH CONTRACTORS INC	00001	1131689	598980	10/08/26	1,232.00
	LAND TECH CONTRACTORS INC	00001	1131697	598988	10/08/26	1,457.00
	LAND TECH CONTRACTORS INC	00001	1131699	598989	10/08/26	487.00
	LAND TECH CONTRACTORS INC	00001	1131700	598991	10/08/26	3,351.00
	LAND TECH CONTRACTORS INC	00001	1131686	598977	10/08/26	6,508.00
	LAND TECH CONTRACTORS INC	00001	1131691	598982	10/08/26	4,339.00
	LAND TECH CONTRACTORS INC	00001	1131692	598983	10/08/26	487.00
	LAND TECH CONTRACTORS INC	00001	1131693	598984	10/08/26	10,801.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LAND TECH CONTRACTORS INC	00001	1131694	598985	10/08/26	1,126.00
	LEXIS NEXIS MATTHEW BENDER	00001	1131926	599446	10/12/26	1,181.00
	LYFT INC	00001	1131495	598687	10/07/26	3,671.56
	LYFT INC	00001	1131492	598684	10/07/26	536.04
	MASTERWORD SERVICES INC	00001	1131446	598621	10/07/26	75.46
	MIDWEST VETERINARY SUPPLY INC	00001	1131894	599346	10/12/26	517.35
	MOTOROLA SOLUTIONS INC	00001	1131849	599290	10/12/26	5,249.75
	MURPHY RICK	00001	1131166	598028	10/01/26	4,021.12
	MWI ANIMAL HEALTH	00001	1131949	599475	10/12/26	133.59
	MWI ANIMAL HEALTH	00001	1131950	599476	10/12/26	6,580.02
	NICOLETTI FLATER ASSOCIATES	00001	1131882	599334	10/12/26	2,760.00
	PEARL COUNSELING LLC	00001	1131167	598029	10/01/26	7,224.00
	PEARL COUNSELING LLC	00001	1131168	598030	10/01/26	3,640.00
	Q MATIC CORPORATION	00001	1131456	598636	10/07/26	60,687.76
	Q MATIC CORPORATION	00001	1131456	598636	10/07/26	960.00
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	248.56
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	220.00
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	621.38
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	1,633.06
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	1,803.19
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	313.92
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	344.53
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	41.34
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	35.83
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	352.25
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	548.09
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	1,042.49
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	1,658.03
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	1,380.22
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	1,734.63
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	951.23
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	2,498.24
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	1,769.59
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	2,028.33
	REPUBLIC SERVICES #535	00001	1131667	598956	10/07/26	518.74
	ROCKY MOUNTAIN PARTNERSHIP	00001	1131961	599491	10/13/26	7,134.33

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ROCKY MOUNTAIN PARTNERSHIP	00001	1132051	599669	10/13/26	7,134.33
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1132056	599678	10/14/26	7,904.00
	SECURITAS SECURITY SERVICES US	00001	1131951	599477	10/12/26	9,212.36
	SECURITAS SECURITY SERVICES US	00001	1131843	599282	10/09/26	10,876.51
	SECURITAS SECURITY SERVICES US	00001	1131844	599283	10/09/26	10,481.26
	SECURITAS SECURITY SERVICES US	00001	1131845	599284	10/09/26	10,942.98
	SUMMIT FOOD SERVICE LLC	00001	1131934	599458	10/13/26	8,191.43
	SUNBELT RENTALS	00001	1131847	599288	10/09/26	19,472.30
	THERMAL & MOISTURE PROTECTION	00001	1131579	598842	10/08/26	300.00
	THERMAL & MOISTURE PROTECTION	00001	1132202	599854	10/08/26	300.00
	TRACK GROUP INC	00001	1132211	599866	10/09/26	10,358.29
	TRACK GROUP INC	00001	1132211	599866	10/09/26	531.71
	TRUE POINT SOLUTIONS	00001	1131381	598470	10/06/26	2,418.75
	TRUE POINT SOLUTIONS	00001	1131381	598470	10/06/26	1,042.50
	TYGRETT DEBRA R	00001	1131683	598974	10/08/26	365.00
	VSS	00001	1131953	599479	10/12/26	1,371.03
	WSB LLC	00001	1131595	598860	10/08/26	5,496.75
					Account Total	3,206,185.98
	Retainages Payable					
	CMTA INC	00001	1131313	598363	10/02/26	36,280.84-
	CMTA INC	00001	1131720	599011	10/08/26	1,072.05-
	CMTA INC	00001	1131720	599011	10/08/26	6,539.14-
	CMTA INC	00001	1131721	599013	10/08/26	9,423.08-
	CMTA INC	00001	1131721	599013	10/08/26	12,428.44-
	CMTA INC	00001	1131839	599278	10/08/26	20,506.78-
	KONE INC	00001	1131722	599014	10/02/26	13.51-
	KONE INC	00001	1131722	599014	10/02/26	256.69-
					Account Total	86,520.53-
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1131998	599536	10/13/26	8,069.25
	HARTFORD LIFE & ACCIDENT INS C	00001	1132002	599541	10/13/26	8,048.95
					Account Total	16,118.20
					Department Total	5,345,234.05

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	REPUBLIC SERVICES #535	00005	1131809	599245	10/12/26	773.89
	REPUBLIC SERVICES #535	00005	1131809	599245	10/12/26	414.10
					Account Total	1,187.99
					Department Total	1,187.99

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	506.87
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	23,681.01
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	2,397.56
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	15,747.91
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	1,449.53
					Account Total	43,782.88
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1132025	599569	10/13/26	47.80
					Account Total	47.80
	Gas & Electricity					
	XCEL ENERGY	00005	1132035	599579	10/13/26	75.03
					Account Total	75.03
	Grounds Maintenance					
	L L JOHNSON DIST	00005	1132030	599574	10/13/26	17.93
	WILBUR-ELLIS COMPANY LLC	00005	1132034	599578	10/13/26	482.32
					Account Total	500.25
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1132026	599570	10/13/26	92.35
	L L JOHNSON DIST	00005	1132027	599571	10/13/26	921.21
	L L JOHNSON DIST	00005	1132028	599572	10/13/26	150.40
	L L JOHNSON DIST	00005	1132029	599573	10/13/26	231.84
	POMPS TIRE SERVICE INC	00005	1132032	599576	10/13/26	200.00
	UNITED AG & TURF	00005	1132033	599577	10/13/26	214.83
					Account Total	1,810.63
					Department Total	46,216.59

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	2,500.00
					Account Total	2,500.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	26,926.53
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	2,788.83
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	336.01
					Account Total	30,051.37
	Gas & Electricity					
	XCEL ENERGY	00005	1132035	599579	10/13/26	523.50
					Account Total	523.50
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	4,462.15
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	174.00
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	189.00
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	2,010.62
					Account Total	6,835.77
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	8,311.68
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	96.01-
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	709.36-
					Account Total	7,506.31
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	66.56
					Account Total	66.56
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1131878	599328	10/12/26	1,470.00
					Account Total	1,470.00
					Department Total	48,953.51

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1131426	598585	10/06/26	454.56
	SMIT BRIGITTE L	00031	1131425	598584	10/06/26	1,136.50
	SYSCO DENVER	00031	1131427	598586	10/06/26	92.08
	SYSCO DENVER	00031	1131428	598587	10/06/26	290.60
					Account Total	1,973.74
					Department Total	1,973.74

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JESCO ELECTRIC INC	00031	1131590	598854	10/08/26	3,387.00
					Account Total	3,387.00
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1131440	598611	10/07/26	567.30
	MY LINGUISTIC SOLUTIONS LLC	00031	1131400	598498	10/06/26	579.30
					Account Total	1,146.60
	Telephone					
	CENTURY LINK	00031	1131566	598827	10/08/26	520.87
	CENTURY LINK	00031	1131567	598829	10/08/26	566.27
	CENTURY LINK	00031	1131568	598830	10/08/26	150.10
	CENTURY LINK	00031	1131569	598831	10/08/26	190.04
	CENTURY LINK	00031	1131570	598832	10/08/26	184.74
					Account Total	1,612.02
					Department Total	6,145.62

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	OPTUM BANK	00019	1131773	599138	10/09/26	811.25
	ROCKY MOUNTAIN RESERVE LLC	00019	1131910	599365	10/12/26	1,208.25
					Account Total	2,019.50
					Department Total	2,019.50

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1131905	599360	10/12/26	4,915.79
	KAISER PERMANENTE	00019	1131907	599362	10/12/26	4,915.79
	KAISER PERMANENTE	00019	1131900	599356	10/12/26	4,262.97
	KAISER PERMANENTE	00019	1131900	599356	10/12/26	612.27-
					Account Total	13,482.28
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1131393	598485	10/06/26	16,662.00
	CA SHORT COMPANY	00019	1131394	598486	10/06/26	857.00
	COLO FRAME & SUSPENSION	00019	1131813	599251	10/09/26	3,315.80
	EQUIFAX WORKFORCE SOLUTIONS	00019	1131997	599535	10/13/26	1,861.25
	NAPA AUTO PARTS	00019	1131984	599520	10/13/26	141.90
	NAPA AUTO PARTS	00019	1131984	599520	10/13/26	1,026.45
	SGR	00019	1131975	599510	10/13/26	63.00
	SGR	00019	1131973	599508	10/13/26	1,126.00
					Account Total	25,053.40
					Department Total	38,535.68

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1131971	599506	10/13/26	1,130.00
	INSIGHT AUTO GLASS LLC	00019	1131969	599504	10/13/26	2,016.97
	KOIS BROTHERS EQUIP CO	00019	1131736	599091	10/09/26	11,505.00
					Account Total	14,651.97
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	1131465	598653	10/07/26	4,650.00
					Account Total	4,650.00
	Prop Claims-Under Deduct					
	BABCOCK BROTHERS HVAC LLC	00019	1131966	599498	10/13/26	14,150.00
					Account Total	14,150.00
					Department Total	33,451.97

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1131744	599103	10/09/26	145.00
					Account Total	145.00
					Department Total	145.00

4925185634	NSP - TANF	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1131601	598868	10/08/26	241.88
					Account Total	241.88
					Department Total	241.88

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1131850	599291	10/12/26	8,100.00
					Account Total	8,100.00
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00049	1132173	599792	10/14/26	3,592.44
					Account Total	3,592.44
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1131744	599103	10/09/26	184.31
					Account Total	184.31
	Staff Based					
	BISCUITS AND BERRIES CATERING	00049	1132283	599981	10/15/26	16,938.30
					Account Total	16,938.30
					Department Total	28,815.05

4900205107	Opioid - General	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17887	00049	1132199	599851	09/23/26	57.24
					Account Total	57.24
					Department Total	57.24

4910125335	Opioid - Youth Council	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1131744	599103	10/09/26	105.00
					Account Total	105.00
					Department Total	105.00

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	UNIVERSITY OF COLORADO DENVER	00095	1132200	599852	10/15/26	181,238.00
					Account Total	181,238.00
					Department Total	181,238.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1131756	599118	10/09/26	335.00
	NASEN	00049	1131754	599116	10/09/26	600.84
					Account Total	935.84
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1131753	599115	10/09/26	757.53
					Account Total	757.53
					Department Total	1,693.37

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	ETIX INC	00001	1131745	599104	10/09/26	591.93
					Account Total	591.93
					Department Total	591.93

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	CHAMPION FENCE	00001	1132052	599672	10/14/26	350.00
					Account Total	350.00
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1132076	599714	10/14/26	99.18
					Account Total	99.18
	Water/Sewer/Sanitation					
	SUC N UP LLC	00001	1131965	599497	10/13/26	1,375.00
	TIMBER LINE ELECTRIC AND CONTR	00001	1131592	598856	10/08/26	1,805.00
					Account Total	3,180.00
					Department Total	3,629.18

5018	PKS- Planning, Const & Design	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FIESTA TIME INC	00001	1132004	599543	10/13/26	275.00
					Account Total	275.00
					Department Total	275.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1131767	599130	10/09/26	106.75
					Account Total	106.75
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	1132077	599715	10/14/26	140.16
	CINTAS FIRST AID & SAFETY	00001	1132078	599716	10/14/26	51.31
	CINTAS FIRST AID & SAFETY	00001	1132218	599877	10/15/26	91.83
					Account Total	283.30
					Department Total	390.05

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1132079	599717	10/14/26	109.97
	XCEL ENERGY	00001	1132080	599718	10/14/26	88.44
	XCEL ENERGY	00001	1132081	599719	10/14/26	244.22
	XCEL ENERGY	00001	1131768	599132	10/09/26	32.32
					Account Total	474.95
	Other Professional Serv					
	ARBORFORCE LLC	00001	1131593	598858	10/08/26	3,858.00
	ARBORFORCE LLC	00001	1131932	599453	10/13/26	32,923.22
					Account Total	36,781.22
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1131644	598931	10/08/26	7,957.64
	NORTH PECOS WATER & SANITATION	00001	1132036	599580	10/13/26	67.55
					Account Total	8,025.19
					Department Total	45,281.36

1082	Planning & Development	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BRENDLE GROUP	00001	1131807	599242	10/12/26	1,015.50
					Account Total	1,015.50
					Department Total	1,015.50

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1131744	599103	10/09/26	62.00
					Account Total	62.00
					Department Total	62.00

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1131770	599135	10/09/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1131771	599136	10/09/26	180.00
					Account Total	360.00
					Department Total	360.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STATEWIDE INTERNET PORTAL AUTH	00049	1131463	598649	10/07/26	5,175.00
					Account Total	5,175.00
					Department Total	5,175.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	3M COMPANY	00013	1131362	598436	10/06/26	390.00
					Account Total	390.00
					Department Total	390.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	SNL IOV 62ND AVE OWNER LLC	00013	1131250	598204	10/02/26	16,917.00
					Account Total	16,917.00
					Department Total	16,917.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1131873	599322	10/12/26	1,060.34
					Account Total	1,060.34
					Department Total	1,060.34

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1131778	599145	10/09/26	3.54
	FIRST AMERICAN ADMINISTRATORS	00019	1131778	599145	10/09/26	.59
	FIRST AMERICAN ADMINISTRATORS	00019	1131776	599143	10/09/26	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1131776	599143	10/09/26	.59-
					Account Total	6.49
	Ins. Premium-Vision					
	MAESTAS VIRGINIA	00019	1132023	599567	10/13/26	76.77
					Account Total	76.77
					Department Total	83.26

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1131717	599008	10/08/26	946.00
	ALFRED BENESCH & CO	00013	1131714	599005	10/08/26	2,984.00
	ALFRED BENESCH & CO	00013	1131367	598448	10/06/26	13,195.13
	ENVIROTECH SERVICES INC	00013	1131340	598403	10/06/26	217,670.10
	ENVIROTECH SERVICES INC	00013	1131959	599485	10/12/26	3,333.89
	JR ENGINEERING LTD	00013	1131476	598665	10/07/26	1,025.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1131888	599340	10/12/26	30,365.50
					Account Total	269,519.62
					Department Total	269,519.62

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1131448	598625	10/07/26	72.10
	LABORATORY CORPORATION OF AMER	00049	1131449	598626	10/07/26	112.16
					Account Total	184.26
					Department Total	184.26

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1131715	599006	10/06/26	5,136.00
					Account Total	5,136.00
					Department Total	5,136.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	389.53
					Account Total	389.53
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	101.61
					Account Total	101.61
					Department Total	491.14

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	104.05
					Account Total	104.05
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1131741	599098	10/09/26	1,303.50
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	.02
					Account Total	1,303.52
					Department Total	1,407.57

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	UNTORIA-GARCIA JOEL	00001	1132024	599568	10/13/26	100.00
					Account Total	100.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	458.73
					Account Total	458.73
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	342.06
					Account Total	342.06
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1131962	599493	10/13/26	585.00
	NATIONAL TESTING NETWORK INC	00001	1131963	599494	10/13/26	492.00
					Account Total	1,077.00
					Department Total	1,977.79

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	91.27
					Account Total	91.27
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1131669	598958	10/08/26	19.00
	ABC LEGAL SERVICES	00001	1131671	598960	10/08/26	19.00
	ALPINE CREDIT, INC	00001	1131668	598957	10/08/26	19.00
	BACA ISAAC	00001	1131713	599004	10/08/26	19.00
	BLANCHARD MICHAEL	00001	1131710	599001	10/08/26	19.00
	COAL CREEK LAW	00001	1131677	598967	10/08/26	31.00
	COAL CREEK LAW	00001	1131880	599330	10/12/26	29.00
	CORREA DANIELA	00001	1131524	598719	10/07/26	189.00
	CRAFT RICHARD	00001	1131902	599357	10/12/26	46.00
	CREDIT SERVICE COMPANY	00001	1131666	598955	10/08/26	19.00
	DOMINGUEZ AUDELIA	00001	1131653	598942	10/08/26	19.00
	ELLIS KEVIN	00001	1131646	598935	10/08/26	19.00
	ESCARENO RAMIREZ JENNY	00001	1132233	599897	10/15/26	19.00
	FANNINGS COURNELL	00001	1131652	598941	10/08/26	19.00
	FLORES JANELLE	00001	1131651	598940	10/08/26	19.00
	GOLDSMITH & HULL	00001	1131707	598998	10/08/26	79.00
	HOLST & TEHRANI LLP	00001	1131673	598963	10/08/26	19.00
	HORN DERRICK	00001	1132232	599896	10/15/26	19.00
	JAMES G ANDERSON PC	00001	1131690	598981	10/08/26	19.00
	JOHNSON PAULA	00001	1131525	598720	10/07/26	181.00
	KREILING SANDRA	00001	1131711	599002	10/08/26	19.00
	LAW OFFICES FRANK J BALL	00001	1131522	598717	10/07/26	19.00
	LEUCH STACEY E	00001	1131528	598724	10/07/26	180.00
	LINVILLE ELLIS	00001	1131647	598936	10/08/26	19.00
	MCCONICO ANGELIA	00001	1131687	598979	10/08/26	19.00
	MEDINA WILLIAM	00001	1131701	598992	10/08/26	19.00
	MORENO FERNANDO	00001	1131698	598990	10/08/26	19.00
	MOSCOTE NACY	00001	1131704	598995	10/08/26	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	NUNEZ RAYNALDO	00001	1131709	599000	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131656	598945	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131657	598946	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131658	598947	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131659	598948	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131660	598949	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131661	598950	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131662	598951	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131663	598952	10/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131664	598953	10/08/26	19.00
	PAPPAS JIM GEORGE	00001	1131526	598722	10/07/26	180.00
	PEREZ JORGE	00001	1131649	598938	10/08/26	19.00
	PEREZ PAUL	00001	1131724	599016	10/08/26	19.00
	PROVEST LITIGATION SERVICES	00001	1131675	598965	10/08/26	19.00
	ROMERO BUSTOS EFRAIN	00001	1131655	598944	10/08/26	19.00
	SPENCER FANE LLP	00001	1131648	598937	10/08/26	29.00
	STAAB JOSHUA	00001	1131696	598987	10/08/26	19.00
	TAFT LAW	00001	1131527	598723	10/07/26	187.00
	THE ARRIOLA LAW FIRM	00001	1131523	598718	10/07/26	66.00
	THOMPSON MARY	00001	1131695	598986	10/08/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1131665	598954	10/08/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1131879	599329	10/12/26	19.00
	TURCO AARON	00001	1131684	598975	10/08/26	19.00
	WISE AUSTIN	00001	1131654	598943	10/08/26	19.00
					Account Total	1,976.00
					Department Total	2,241.96

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	697.58
					Account Total	697.58
	Medical Services					
	CHILDRENS HOSPITAL	00001	1131860	599303	10/07/26	1,600.00
					Account Total	1,600.00
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	271.85
					Account Total	271.85
	Other Communications					
	AT&T MOBILITY LLC	00001	1131494	598686	10/07/26	1,641.05
					Account Total	1,641.05
					Department Total	4,210.48

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1131933	599456	10/13/26	75.08
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	2,442.88
					Account Total	2,517.96
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1131740	599097	10/09/26	5,373.95
					Account Total	5,373.95
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	953.56
					Account Total	953.56
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1131859	599301	10/12/26	522.00
					Account Total	522.00
					Department Total	9,367.47

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	91.12
					Account Total	91.12
					Department Total	265.81

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	511.91
					Account Total	511.91
	Medical Services					
	LAS VEGAS VETERINARY SPECIALTY	00001	1131985	599521	10/13/26	7,455.09
					Account Total	7,455.09
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	186.65
					Account Total	186.65
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1131859	599301	10/12/26	148.00
					Account Total	148.00
					Department Total	8,301.65

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1131777	599144	10/09/26	212.40
					Account Total	212.40
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	598.41
					Account Total	598.41
					Department Total	1,323.09

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	141.80
					Account Total	141.80
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132045	599660	10/14/26	6.29
					Account Total	6.29
					Department Total	148.09

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1131999	599538	10/13/26	7,450.40
	HARTFORD LIFE & ACCIDENT INS C	00019	1132000	599539	10/13/26	7,450.40
					Account Total	14,900.80
					Department Total	14,900.80

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	CDPHE	00007	1131521	598715	10/07/26	2,994.00
					Account Total	2,994.00
					Department Total	2,994.00

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1131748	599109	10/09/26	97.50
	THE TRANSLATION TEAM	00049	1131749	599110	10/09/26	334.44
	THE TRANSLATION TEAM	00049	1131750	599111	10/09/26	115.00
	THE TRANSLATION TEAM	00049	1131751	599112	10/09/26	75.00
					Account Total	621.94
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1131744	599103	10/09/26	142.50
					Account Total	142.50
					Department Total	764.44

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PEDALPOINT EVTERRA RECYCLING L	00025	1132094	599739	10/14/26	411.66
					Account Total	411.66
					Department Total	411.66

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1131674	598964	10/08/26	4,248.63
					Account Total	4,248.63
					Department Total	4,248.63

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	160 DRIVING ACADEMY	00035	1131739	599095	10/09/26	5,345.00
	DIGITAL WORKSHOP CENTER	00035	1132010	599553	10/13/26	3,680.00
	ZOLLEGE HEALTHCARE CAREER SCHO	00035	1132008	599549	10/13/26	3,650.00
					Account Total	12,675.00
					Department Total	12,675.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MASTERWORD SERVICES INC	00035	1131812	599249	10/08/26	94.49
					Account Total	94.49
					Department Total	94.49

4925215630	WWC - ECAST	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1131449	598626	10/07/26	462.73
	LABORATORY CORPORATION OF AMER	00049	1131450	598627	10/07/26	516.38
	LABORATORY CORPORATION OF AMER	00049	1131451	598628	10/07/26	56.08
					Account Total	1,035.19
					Department Total	1,035.19

Grand Total	**9,942,650.84**