2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	HOBERT JACKSON	00001	1132102	599750	10/14/26	175.00
	KAUFMANN KARYN	00001	1132098	599744	10/14/26	210.00
	MIRANDA DAVID LOPEZ	00001	1132393	600166	10/19/26	150.00
	SAMADI MOHAMMAD SABZ	00001	1132099	599745	10/14/26	50.00
	SILERIO LEONARDO RODRIGUEZ	00001	1132394	600167	10/19/26	150.00
					Account Total	735.00
					Department Total	735.00

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	MORTENSEN STEPHANIE	00001	1132096	599741	10/14/26	469.20
	MORTENSEN STEPHANIE	00001	1132097	599743	10/14/26	130.80
					Account Total	600.00
					Department Total	600.00

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1132573	600422	10/20/26	195.84
					Account Total	195.84
					Department Total	195.84

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	27J EDUCATION FOUNDATION	00001	1132507	600350	10/20/26	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERESCO INC	00004	1132262	599960	10/15/26	96,750.00
	BOULDER MUSEUM OF CONTEMPORARY	00004	1132750	601122	10/22/26	5,775.00
	COLORADO MECHANICAL SYSTEMS	00004	1132789	601194	10/22/26	22,162.00
	DERR LEILANI	00004	1131918	599443	10/12/26	5,850.00
	DERR LEILANI	00004	1131918	599443	10/12/26	354.25
	GH PHIPPS	00004	1132276	599974	10/15/26	607,981.00
	GH PHIPPS	00004	1132274	599972	10/15/26	430,159.13
	POPULOUS INC	00004	1132318	600079	10/16/26	101,261.21
	WEECYCLE ENVIRONMENTAL CONSULT	00004	1132386	600158	10/19/26	4,602.00
					Account Total	1,274,894.59
	Retainages Payable					
	GH PHIPPS	00004	1132276	599974	10/15/26	30,399.05-
	GH PHIPPS	00004	1132274	599972	10/15/26	21,507.96-
					Account Total	51,907.01-
					Department Total	1,222,987.58

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COMMON HARVEST COLORADO LLC	00001	1132349	600119	10/16/26	3,150.00
	COMMON HARVEST COLORADO LLC	00001	1132345	600115	10/16/26	3,150.00
					Account Total	6,300.00
					Department Total	6,300.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	EGAN PRINTING CO	00043	1132371	600130	10/19/26	273.15
					Account Total	273.15
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1132431	600262	10/20/26	547.14
					Account Total	547.14
					Department Total	820.29

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	1132309	600017	10/15/26	379.20
					Account Total	379.20
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1132374	600135	10/19/26	704.93
	CLEARWAY ENERGY GROUP LLC	00043	1132376	600137	10/19/26	424.24
	CLEARWAY ENERGY GROUP LLC	00043	1132377	600138	10/19/26	1,318.73
	CLEARWAY ENERGY GROUP LLC	00043	1132378	600140	10/19/26	1,970.80
	XCEL ENERGY	00043	1132465	600294	10/20/26	33.69
	XCEL ENERGY	00043	1132739	601109	10/22/26	2,518.25
	XCEL ENERGY	00043	1132739	601109	10/22/26	1,094.10-
	XCEL ENERGY	00043	1132740	601111	10/22/26	1,315.81
	XCEL ENERGY	00043	1132740	601111	10/22/26	1,042.03-
	XCEL ENERGY	00043	1132741	601112	10/22/26	307.68
	XCEL ENERGY	00043	1132741	601112	10/22/26	265.12-
					Account Total	6,192.88
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	1132170	599788	10/14/26	4,618.48
					Account Total	4,618.48
					Department Total	11,190.56

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	COLORADO LEGAL SERVICES	00030	1131766	599129	10/09/26	64,598.93
					Account Total	64,598.93
					Department Total	64,598.93

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1131806	599241	10/12/26	65.00
	DUPRIEST JOHN FIELDEN	00001	1131799	599234	10/12/26	65.00
	FOCHT SIERRA	00001	1131805	599240	10/12/26	65.00
	HAYES JAMES A	00001	1131804	599239	10/12/26	65.00
	RICHARDSON SHARON	00001	1131801	599236	10/12/26	65.00
	ROSE DAVID E	00001	1131800	599235	10/12/26	65.00
	THOMPSON GREGORY PAUL	00001	1131802	599237	10/12/26	65.00
	WILLIAMS KATHLEEN R	00001	1131803	599238	10/12/26	65.00
					Account Total	520.00
					Department Total	520.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	STATE OF COLORADO	00001	1132344	600114	10/16/26	8,088.64
					Account Total	8,088.64
	Printing External					
	STATE OF COLORADO	00001	1132344	600114	10/16/26	14,211.55
					Account Total	14,211.55
					Department Total	22,300.19

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1132331	600093	10/13/26	3,300.00
					Account Total	3,300.00
					Department Total	3,300.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FIND SOLUTIONS LLC	00001	1132736	601104	10/22/26	700.00
	SIR SPEEDY DENVER	00001	1132252	599926	10/15/26	4,860.87
	T2 SYSTEMS INC	00001	1132372	600133	10/19/26	1.00
					Account Total	5,561.87
					Department Total	5,561.87

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	CARRIAGE HILL LLC	00001	1132671	600570	10/21/26	1,000.00
	SIERRA VISTA APARTMENTS	00001	1132683	600586	10/21/26	1,000.00
					Account Total	2,000.00
					Department Total	2,000.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1132449	600275	10/19/26	48,491.67
	CCS FACILITY SERVICES-COLORADO	00043	1132709	601012	10/21/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1132709	601012	10/21/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1132709	601012	10/21/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1132709	601012	10/21/26	715.85
	IMD BY LEGENCE	00043	1132794	601200	10/22/26	4,737.50
					Account Total	58,414.60
					Department Total	58,414.60

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1132592	600443	10/20/26	1,070.00
	BRAND AGENTS INC	00001	1132254	599935	10/15/26	663.05
	BRAND AGENTS INC	00001	1132255	599936	10/15/26	2,197.90
					Account Total	3,930.95
					Department Total	3,930.95

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Software Maintenance					
	TURNING TECHNOLOGIES LLC	00001	1132430	600261	10/20/26	241.29
					Account Total	241.29
					Department Total	241.29

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	US DEPARTMENT OF THE TREASURY	00001	1131638	598925	10/08/26	6,756.00
					Account Total	6,756.00
	Misc. Federal Grants					
	US DEPARTMENT OF THE TREASURY	00001	1131638	598925	10/08/26	188,524.40
					Account Total	188,524.40
					Department Total	195,280.40

8625	Consolidated EE Health Clinics	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	MARATHON HEALTH LLC	00019	1132516	600359	10/20/26	85,925.86
	MARATHON HEALTH LLC	00019	1132516	600359	10/20/26	20,000.00-
					Account Total	65,925.86
	Medical Services					
	MARATHON HEALTH LLC	00019	1132516	600359	10/20/26	17,493.93
					Account Total	17,493.93
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1132516	600359	10/20/26	276.00-
					Account Total	276.00-
					Department Total	83,143.79

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1132395	600168	10/19/26	31.94-
	UNITED HEALTHCARE	00019	1132395	600168	10/19/26	247.73
					Account Total	215.79
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1132488	600323	10/20/26	353,769.43
	UNITED HEALTH CARE INSURANCE C	00019	1132518	600361	10/20/26	659,099.61
	UNITED HEALTH CARE INSURANCE C	00019	1132521	600365	10/20/26	415,843.00
					Account Total	1,428,712.04
					Department Total	1,428,927.83

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PUEBLO COUNTY GOVERNMENT	00001	1132388	600160	10/19/26	240.00
					Account Total	240.00
					Department Total	240.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1132600	600452	10/20/26	6,500.00
	CINA & CINA FORENSIC CONSULTIN	00001	1132801	601207	10/22/26	30,000.00
	DAWN B HOLMES INC	00001	1132598	600450	10/20/26	4,800.00
					Account Total	41,300.00
					Department Total	41,300.00

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1132519	600362	10/20/26	1,266.14
	FIRST AMERICAN ADMINISTRATORS	00019	1132519	600362	10/20/26	1.77-
					Account Total	1,264.37
					Department Total	1,264.37

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	HART JULIE	00001	1132308	600016	10/15/26	434.70
	MAZE AMANDA	00001	1132307	600015	10/15/26	421.20
					Account Total	855.90
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	1132532	600377	10/20/26	8,190.00
					Account Total	8,190.00
	Other Professional Serv					
	NMS LABS	00001	1132689	600934	10/21/26	98.00
					Account Total	98.00
					Department Total	9,143.90

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1132319	600080	10/16/26	52,910.00
	JOHN ELWAY CHEVROLET	00006	1132320	600081	10/16/26	58,225.00
					Account Total	111,135.00
					Department Total	111,135.00

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	DEL REAL SONIA M	00049	1132093	599737	10/14/26	1,200.00
	LEE MICHAELENA	00049	1132092	599736	10/14/26	300.00
	STRATTON AMY R	00049	1132090	599733	10/14/26	500.00
					Account Total	2,000.00
					Department Total	2,000.00

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1132348	600118	10/16/26	804.00
					Account Total	804.00
					Department Total	804.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1132792	601198	10/22/26	200.00
	CCS FACILITY SERVICES-COLORADO	00050	1132677	600579	10/21/26	2,796.68
	HILLYARD - DENVER	00050	1132481	600313	10/20/26	282.04
					Account Total	3,278.72
					Department Total	3,278.72

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1132492	600329	10/02/26	295.88
					Account Total	295.88
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1132420	600199	10/14/26	1,275.36
	POMPS TIRE SERVICE INC	00006	1132421	600201	10/14/26	7,870.58
					Account Total	9,145.94
					Department Total	9,441.82

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1132493	600330	10/02/26	186.81
					Account Total	186.81
					Department Total	186.81

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17926	00001	1132621	600517	10/13/26	2,288.65
					Account Total	2,288.65
					Department Total	2,288.65

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17919	00001	1132437	600266	09/28/26	1,098.85
					Account Total	1,098.85
					Department Total	1,098.85

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1132581	600430	10/20/26	19,850.14
					Account Total	19,850.14
					Department Total	19,850.14

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	1132559	600408	10/20/26	3,641.40
	IC CHAMBERS LP	00001	1132401	600175	10/19/26	13,709.35
					Account Total	17,350.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17912	00001	1132361	600128	09/30/26	88.80
					Account Total	88.80
					Department Total	17,439.55

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17936	00001	1132616	600517	10/02/26	3,412.00
					Account Total	3,412.00
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1132172	599790	10/14/26	446.00
					Account Total	446.00
					Department Total	3,858.00

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17909	00001	1132362	600128	10/02/26	5,834.62
					Account Total	5,834.62
					Department Total	5,834.62

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17907	00001	1132364	600128	10/02/26	29,704.01
	Energy Cap Bill ID=17921	00001	1132365	600128	10/02/26	86.91
	Energy Cap Bill ID=17922	00001	1132366	600128	10/02/26	9,929.73
	Energy Cap Bill ID=17924	00001	1132367	600128	10/02/26	928.09
					Account Total	40,648.74
					Department Total	40,648.74

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17908	00001	1132363	600128	10/02/26	9,919.57
					Account Total	9,919.57
					Department Total	9,919.57

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17902	00050	1132368	600128	10/02/26	2,446.30
	Energy Cap Bill ID=17911	00050	1132369	600128	10/02/26	432.00
	Energy Cap Bill ID=17913	00050	1132440	600266	09/28/26	202.73
	Energy Cap Bill ID=17920	00050	1132370	600128	10/02/26	97.19
	Energy Cap Bill ID=17937	00050	1132633	600517	10/02/26	149.95
					Account Total	3,328.17
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00050	1132168	599786	10/14/26	446.00
					Account Total	446.00
					Department Total	3,774.17

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17900	00001	1132356	600128	10/02/26	55,183.00
	Energy Cap Bill ID=17901	00001	1132357	600128	10/02/26	3,351.00
					Account Total	58,534.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1132533	600378	10/20/26	570.90
					Account Total	570.90
					Department Total	59,104.90

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17941	00001	1132622	600517	10/02/26	964.37
					Account Total	964.37
					Department Total	964.37

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17905	00001	1132358	600128	09/28/26	1,439.78
	Energy Cap Bill ID=17906	00001	1132435	600266	09/28/26	42,915.34
	Energy Cap Bill ID=17914	00001	1132436	600266	09/28/26	29,119.62
					Account Total	73,474.74
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1132543	600391	10/20/26	19,380.14
					Account Total	19,380.14
					Department Total	92,854.88

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1132778	601174	10/22/26	1,024.17
					Account Total	1,024.17
	Gas & Electricity					
	Energy Cap Bill ID=17903	00001	1132353	600128	10/02/26	23.69
	Energy Cap Bill ID=17917	00001	1132354	600128	10/02/26	30,979.74
					Account Total	31,003.43
					Department Total	32,027.60

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17923	00001	1132360	600128	10/01/26	278.91
					Account Total	278.91
					Department Total	278.91

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COLO DOORWAYS INC	00001	1132352	600127	10/19/26	2,000.00
					Account Total	2,000.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17929	00001	1132617	600517	10/13/26	60.50
	Energy Cap Bill ID=17930	00001	1132618	600517	10/13/26	60.50
					Account Total	121.00
					Department Total	2,121.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17904	00001	1132438	600266	09/25/26	110.59
	Energy Cap Bill ID=17927	00001	1132623	600517	10/02/26	1,870.85
	Energy Cap Bill ID=17931	00001	1132625	600517	10/02/26	7,921.04
	Energy Cap Bill ID=17932	00001	1132626	600517	10/02/26	1,083.17
	Energy Cap Bill ID=17934	00001	1132627	600517	10/02/26	1,059.09
	Energy Cap Bill ID=17935	00001	1132628	600517	10/02/26	228.73
	Energy Cap Bill ID=17938	00001	1132629	600517	10/02/26	157.22
	Energy Cap Bill ID=17939	00001	1132630	600517	10/02/26	110.00
					Account Total	12,540.69
					Department Total	12,540.69

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17940	00001	1132631	600517	10/13/26	617.58
					Account Total	617.58
					Department Total	617.58

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17918	00001	1132439	600266	09/28/26	4,753.07
	Energy Cap Bill ID=17925	00001	1132632	600517	10/02/26	11,456.57
					Account Total	16,209.64
					Department Total	16,209.64

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17933	00001	1132619	600517	10/07/26	1,569.49
					Account Total	1,569.49
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17916	00001	1132355	600128	10/01/26	1,113.52
					Account Total	1,113.52
					Department Total	2,683.01

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17915	00001	1132434	600266	09/30/26	20,122.91
					Account Total	20,122.91
					Department Total	20,122.91

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	SUMMIT SQUARE II LLC	00001	1132575	600424	10/20/26	15,036.03
					Account Total	15,036.03
					Department Total	15,036.03

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17910	00001	1132359	600128	10/02/26	304.77
					Account Total	304.77
					Department Total	304.77

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	WEECYCLE ENVIRONMENTAL CONSULT	00004	1132384	600152	10/19/26	1,580.00
					Account Total	1,580.00
					Department Total	1,580.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1132402	600177	10/19/26	33.00
	COLO JUDICIAL DEPT	00001	1132403	600178	10/19/26	33.00
	COLO JUDICIAL DEPT	00001	1132404	600179	10/19/26	33.00
	COLO JUDICIAL DEPT	00001	1132405	600180	10/19/26	33.00
	COLO JUDICIAL DEPT	00001	1132406	600181	10/19/26	33.00
	COLO JUDICIAL DEPT	00001	1132407	600182	10/19/26	33.00
	COLO JUDICIAL DEPT	00001	1132408	600183	10/19/26	33.00
	COLO JUDICIAL DEPT	00001	1132409	600184	10/19/26	33.00
	COLO JUDICIAL DEPT	00001	1132410	600185	10/19/26	33.00
					Account Total	297.00
	Deferred Grant Revenues					
	US DEPARTMENT OF THE TREASURY	00001	1131638	598925	10/08/26	115,867.06
					Account Total	115,867.06
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1132468	600297	10/20/26	25.00
	ADAMS COUNTY SCHOOL DIST 14	00001	1132469	600298	10/20/26	25.00
	COLO JUDICIAL DEPT	00001	1132474	600305	10/20/26	2,228.34
	CORTEZ JINA PAOLA CERON	00001	1132473	600303	10/20/26	600.00
	GARCIA JODALE	00001	1132425	600207	10/19/26	20.00
	GREEN JASMINE	00001	1132424	600206	10/19/26	95.75
	HAWKINS NICOLE	00001	1132471	600301	10/20/26	146.25
	HUNTER KARA	00001	1132472	600302	10/20/26	100.00
	KUNZ GABOR	00001	1132422	600204	10/19/26	100.00
	KUNZ GABOR	00001	1132423	600205	10/19/26	764.67
	MCMULLEN ROBERT	00001	1132467	600296	10/20/26	25.00
	ONEAL WILLIAM	00001	1132414	600192	10/19/26	45.00
	RAMON, EL REY	00001	1132426	600208	10/19/26	120.00
	THE LAUNDRY SPOT	00001	1132416	600194	10/19/26	250.00
	THE LAUNDRY SPOT	00001	1132470	600299	10/20/26	250.00
	VAZQUEZ ENRIQUE	00001	1132427	600209	10/19/26	56.00
	VAZQUEZ ENRIQUE	00001	1132428	600210	10/19/26	56.00
	WHITESIDES NO 2 INC	00001	1132475	600306	10/20/26	99.32
	WYGANT NOEL	00001	1132466	600295	10/20/26	750.00
					Account Total	5,756.33

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1132490	600326	10/20/26	7,518.71
	ROCKY MOUNTAIN RESERVE INC	00001	1132490	600326	10/20/26	2,098.00
	ROCKY MOUNTAIN RESERVE INC	00001	1132491	600328	10/20/26	7,888.36
	ROCKY MOUNTAIN RESERVE INC	00001	1132491	600328	10/20/26	1,982.71
					Account Total	19,487.78
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	1132263	599961	10/13/26	2,118.00
	ADAMS COUNTY COMMUNICATION CEN	00001	1132264	599962	10/13/26	452,773.00
	ADVANTAGE TREATMENT CENTER	00001	1132176	599848	10/15/26	2,282.22
	ADVANTAGE TREATMENT CENTER	00001	1132227	599888	10/15/26	2,282.22
	ANM	00001	1132675	600576	10/21/26	422,953.59
	ANM	00001	1132508	600351	10/20/26	1,119.50
	BLUE STRIKE ENVIRONMENTAL INC	00001	1131589	598853	10/08/26	18,980.00
	BOULDER COUNTY COLORADO	00001	1132228	599890	10/15/26	2,215.88
	BOULDER COUNTY COLORADO	00001	1132212	599867	10/15/26	2,215.88
	BRIDGE HOUSE	00001	1132382	600147	10/19/26	49,151.17
	BROTHERS REDEVELOPMENT INC	00001	1132375	600136	10/19/26	19,316.29
	BROTHERS REDEVELOPMENT INC	00001	1132742	601113	10/22/26	848.92
	CCS FACILITY SERVICES-COLORADO	00001	1132755	601130	10/22/26	10,390.20
	CCS FACILITY SERVICES-COLORADO	00001	1132727	601033	10/21/26	437.75
	CCS FACILITY SERVICES-COLORADO	00001	1132727	601033	10/21/26	275.00
	CCS FACILITY SERVICES-COLORADO	00001	1132730	601036	10/21/26	572.00
	CCS FACILITY SERVICES-COLORADO	00001	1132730	601036	10/21/26	800.80
	CCS FACILITY SERVICES-COLORADO	00001	1132730	601036	10/21/26	738.40
	CCS FACILITY SERVICES-COLORADO	00001	1132730	601036	10/21/26	1,248.00
	CCS FACILITY SERVICES-COLORADO	00001	1132730	601036	10/21/26	9,000.00
	CCS FACILITY SERVICES-COLORADO	00001	1132676	600578	10/21/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1132678	600581	10/21/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1132679	600582	10/21/26	460.00
	CCS FACILITY SERVICES-COLORADO	00001	1132680	600583	10/21/26	13,240.00
	CCS FACILITY SERVICES-COLORADO	00001	1132485	600319	10/20/26	3,894.80
	CCS FACILITY SERVICES-COLORADO	00001	1132486	600320	10/20/26	478.40
	CCS FACILITY SERVICES-COLORADO	00001	1132487	600321	10/20/26	278.10
	CCS FACILITY SERVICES-COLORADO	00001	1132203	599856	10/02/26	10,033.18
	CERTAPRO PAINTERS	00001	1132712	601015	10/21/26	11,030.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CERTAPRO PAINTERS	00001	1132754	601128	10/22/26	8,220.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1132389	600161	10/15/26	10,000.00
	COLUMBIA SANITARY SERVICE INC	00001	1132498	600336	10/20/26	11,660.00
	CONDVCTOR PEOPLE SOLUTIONS	00001	1132411	600189	10/19/26	7,200.00
	CONTRACT EQUIPMENT OPERATORS	00001	1132303	600007	10/15/26	7,150.00
	CORECIVIC INC	00001	1132239	599907	10/15/26	3,540.00
	CORECIVIC INC	00001	1132240	599908	10/15/26	7,713.94
	CORECIVIC INC	00001	1132241	599909	10/15/26	164,809.78
	CORECIVIC INC	00001	1132242	599913	10/15/26	6,358.00
	CORECIVIC INC	00001	1132243	599914	10/15/26	7,363.23
	CORECIVIC INC	00001	1132244	599915	10/15/26	270,279.36
	CORECIVIC INC	00001	1132219	599879	10/15/26	5,190.00
	CORECIVIC INC	00001	1132220	599880	10/15/26	5,775.00
	CORECIVIC INC	00001	1132221	599881	10/15/26	181,413.52
	CORECIVIC INC	00001	1132223	599883	10/15/26	5,448.00
	CORECIVIC INC	00001	1132224	599885	10/15/26	7,807.04
	CORECIVIC INC	00001	1132225	599886	10/15/26	267,030.81
	CROSSROADS COMMUNITY CENTER	00001	1132390	600162	10/19/26	1,600.00
	DIRSEC	00001	1132495	600333	10/20/26	3,520.00
	ELEMENT CONTRACT	00001	1132798	601204	10/22/26	78,253.43
	EMPOWERING CHOICES THERAPY LLC	00001	1132313	600072	10/15/26	450.00
	ENTRAVISION COMMUNICATIONS	00001	1132463	600290	10/20/26	235.18
	ENTRAVISION COMMUNICATIONS	00001	1132463	600290	10/20/26	1,540.00
	FARO TECHNOLOGIES INC	00001	1132652	600541	10/20/26	111,388.72
	FARO TECHNOLOGIES INC	00001	1132652	600541	10/20/26	12,600.00
	FLOWATER	00001	1132587	600438	10/20/26	900.00
	FLOWATER	00001	1132441	600267	10/20/26	110.00
	GALLS LLC	00001	1132461	600287	10/20/26	47.33
	GALLS LLC	00001	1132462	600289	10/20/26	141.99
	GALLS LLC	00001	1132456	600282	10/20/26	2,281.48
	GALLS LLC	00001	1132457	600283	10/20/26	181.32
	GALLS LLC	00001	1132458	600284	10/20/26	130.18
	GALLS LLC	00001	1132459	600285	10/20/26	146.06
	GENERAL AIR SERVICE & SUP	00001	1132100	599746	10/14/26	160.44
	GENERAL NETWORKS	00001	1132674	600575	10/21/26	22,058.60
	GEO REENTRY SERVICES LLC	00001	1132229	599891	10/15/26	345.34

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GEO REENTRY SERVICES LLC	00001	1132213	599869	10/15/26	345.34
	GRAVES CIVIC SOLUTIONS LLC	00001	1132419	600198	10/19/26	5,583.33
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1132514	600357	10/20/26	15,265.91
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1132514	600357	10/20/26	5,258.22
	HILLYARD - DENVER	00001	1132731	601038	10/21/26	989.13
	HILLYARD - DENVER	00001	1132732	601040	10/21/26	3,940.99
	HILLYARD - DENVER	00001	1132681	600584	10/21/26	56.58
	HILLYARD - DENVER	00001	1132682	600585	10/21/26	36.35
	HILLYARD - DENVER	00001	1132684	600587	10/21/26	983.44
	HILLYARD - DENVER	00001	1132685	600588	10/21/26	2,531.85
	HILLYARD - DENVER	00001	1132718	601021	10/21/26	924.27
	HILLYARD - DENVER	00001	1132719	601022	10/21/26	826.25
	HILLYARD - DENVER	00001	1132720	601023	10/21/26	722.64
	HILLYARD - DENVER	00001	1132721	601024	10/21/26	54.96
	HILLYARD - DENVER	00001	1132722	601025	10/21/26	417.20
	HILLYARD - DENVER	00001	1132723	601026	10/21/26	400.75
	HILLYARD - DENVER	00001	1132724	601027	10/21/26	178.94
	HILLYARD - DENVER	00001	1132725	601028	10/21/26	109.05
	HILLYARD - DENVER	00001	1132726	601032	10/21/26	627.08
	HILLYARD - DENVER	00001	1132726	601032	10/21/26	45.00
	HILLYARD - DENVER	00001	1132714	601017	10/21/26	180.60
	HILLYARD - DENVER	00001	1132450	600276	10/19/26	56.58
	HILLYARD - DENVER	00001	1132451	600277	10/19/26	74.60
	HILLYARD - DENVER	00001	1132452	600278	10/19/26	40.00
	HILLYARD - DENVER	00001	1132453	600279	10/19/26	40.00
	HILLYARD - DENVER	00001	1132454	600280	10/19/26	65.37
	HILLYARD - DENVER	00001	1132455	600281	10/19/26	172.36
	HILLYARD - DENVER	00001	1132477	600308	10/20/26	226.32
	HILLYARD - DENVER	00001	1132478	600309	10/19/26	38.16
	HILLYARD - DENVER	00001	1132479	600310	10/20/26	31.43
	HILLYARD - DENVER	00001	1132480	600312	10/20/26	204.62
	HILLYARD - DENVER	00001	1132482	600315	10/20/26	80.00
	HILLYARD - DENVER	00001	1132483	600317	10/20/26	167.72
	HILLYARD - DENVER	00001	1132484	600318	10/20/26	421.02
	I D EDGE	00001	1132445	600271	10/19/26	7,040.00
	INTERVENTION COMMUNITY CORRECT	00001	1132214	599870	10/15/26	345.34

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INTERVENTION COMMUNITY CORRECT	00001	1132215	599871	10/15/26	18,300.41
	INTERVENTION COMMUNITY CORRECT	00001	1132216	599872	10/15/26	11,841.76
	INTERVENTION COMMUNITY CORRECT	00001	1132204	599859	10/15/26	21,896.20
	INTERVENTION COMMUNITY CORRECT	00001	1132206	599861	10/15/26	7,340.00
	INTERVENTION COMMUNITY CORRECT	00001	1132230	599892	10/15/26	345.34
	INTERVENTION COMMUNITY CORRECT	00001	1132234	599900	10/15/26	8,676.29
	INTERVENTION COMMUNITY CORRECT	00001	1132235	599901	10/15/26	25,883.05
	INTERVENTION COMMUNITY CORRECT	00001	1132236	599902	10/15/26	12,040.00
	INTERVENTION COMMUNITY CORRECT	00001	1132237	599904	10/15/26	11,468.58
	INTERVENTION COMMUNITY CORRECT	00001	1132238	599905	10/15/26	334,932.34
	INTERVENTION COMMUNITY CORRECT	00001	1132226	599887	10/15/26	302,942.64
	INTERVENTION COMMUNITY CORRECT	00001	1132226	599887	10/15/26	30.00
	IRON MOUNTAIN INFORMATION MANA	00001	1132496	600334	10/20/26	19,975.17
	IRON MOUNTAIN INFORMATION MANA	00001	1132496	600334	10/20/26	7,709.04
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1131976	599511	10/13/26	4,977.50
	LAND TECH CONTRACTORS INC	00001	1132756	601131	10/22/26	487.00
	LAND TECH CONTRACTORS INC	00001	1132757	601132	10/22/26	4,339.00
	LAND TECH CONTRACTORS INC	00001	1132758	601134	10/22/26	831.00
	LAND TECH CONTRACTORS INC	00001	1132759	601135	10/22/26	1,318.00
	LAND TECH CONTRACTORS INC	00001	1132760	601136	10/22/26	6,508.00
	LAND TECH CONTRACTORS INC	00001	1132761	601137	10/22/26	487.00
	LAND TECH CONTRACTORS INC	00001	1132763	601150	10/22/26	3,351.00
	LAND TECH CONTRACTORS INC	00001	1132768	601155	10/22/26	1,232.00
	LAND TECH CONTRACTORS INC	00001	1132769	601156	10/22/26	1,537.00
	LAND TECH CONTRACTORS INC	00001	1132770	601157	10/22/26	1,457.00
	LAND TECH CONTRACTORS INC	00001	1132538	600386	10/20/26	10,801.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1132207	599862	10/15/26	382.96
	LARIMER COUNTY COMMUNITY CORRE	00001	1132231	599893	10/15/26	44.56
	LEXIS NEXIS MATTHEW BENDER	00001	1132257	599949	10/15/26	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1132258	599950	10/15/26	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1132443	600268	10/20/26	1,000.00
	LIFELONG, INC	00001	1132312	600071	10/15/26	255.00
	MAINTENANCE CHEF	00001	1132265	599963	10/13/26	1,742.69
	MAINTENANCE CHEF	00001	1132266	599964	10/15/26	33.32
	MAINTENANCE CHEF	00001	1132266	599964	10/15/26	932.48
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1132208	599863	10/15/26	638.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MIDWEST VETERINARY SUPPLY INC	00001	1132104	599752	10/14/26	1,213.50
	MIDWEST VETERINARY SUPPLY INC	00001	1132105	599753	10/14/26	520.35
	MIDWEST VETERINARY SUPPLY INC	00001	1132106	599754	10/14/26	1,618.00
	MIDWEST VETERINARY SUPPLY INC	00001	1132107	599755	10/14/26	278.28
	MIDWEST VETERINARY SUPPLY INC	00001	1132107	599755	10/14/26	135.12
	MIDWEST VETERINARY SUPPLY INC	00001	1132340	600110	10/16/26	276.36
	MIDWEST VETERINARY SUPPLY INC	00001	1132341	600111	10/16/26	520.35
	MIDWEST VETERINARY SUPPLY INC	00001	1132342	600112	10/16/26	1,213.50
	MWI ANIMAL HEALTH	00001	1132398	600171	10/19/26	566.86
	MWI ANIMAL HEALTH	00001	1132177	599850	10/14/26	94.75
	MWI ANIMAL HEALTH	00001	1132101	599749	10/14/26	456.04
	NATIONAL INSTITUTE FOR CHANGE	00001	1132310	600069	10/15/26	180.00
	OPEN TEXT INC	00001	1132670	600566	10/21/26	2,162.56
	PARTY TIME RENTAL INC	00001	1132279	599977	10/15/26	17,005.00
	PARTY TIME RENTAL INC	00001	1132279	599977	10/15/26	4,450.00
	PATTERSON VETERINARY SUPPLY IN	00001	1132338	600107	10/16/26	355.52
	PATTERSON VETERINARY SUPPLY IN	00001	1132339	600108	10/16/26	431.60
	PATTERSON VETERINARY SUPPLY IN	00001	1132397	600170	10/19/26	295.86
	PG ARNOLD CONSTRUCTION LLC	00001	1132284	599983	10/15/26	40,056.35
	SERVICESOURCE INC	00001	1132737	601105	10/22/26	1,800.00
	SNI COMPANIES	00001	1132267	599965	10/15/26	3,797.04
	SNI COMPANIES	00001	1132268	599966	10/15/26	4,963.20
	SNI COMPANIES	00001	1132269	599967	10/15/26	2,887.68
	SNI COMPANIES	00001	1132270	599968	10/15/26	3,248.80
	SNI COMPANIES	00001	1132271	599969	10/15/26	3,609.60
	SNI COMPANIES	00001	1132272	599970	10/15/26	3,248.80
	SNI COMPANIES	00001	1132273	599971	10/15/26	3,248.80
	SNI COMPANIES	00001	1132275	599973	10/15/26	3,609.60
	SNI COMPANIES	00001	1132277	599975	10/15/26	50.85
	SNI COMPANIES	00001	1132277	599975	10/15/26	2,548.20
	SPANISH CLINIC LLC	00001	1132311	600070	10/15/26	700.00
	STATE OF COLORADO	00001	1132335	600101	10/16/26	36,586.65
	STATE OF COLORADO	00001	1132336	600102	10/16/26	1,989.19
	SUMMIT FOOD SERVICE LLC	00001	1132505	600348	10/20/26	8,301.28
	THERMAL & MOISTURE PROTECTION	00001	1132280	599978	10/15/26	750.00
	TYGRETT DEBRA R	00001	1132317	600078	10/16/26	430.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	UNITED RENTALS NORTH AMERICA I	00001	1132651	600540	10/21/26	3,982.97
	VICTORY SUPPLY LLC	00001	1132433	600264	10/19/26	5,948.10
	VICTORY SUPPLY LLC	00001	1132444	600270	10/19/26	396.54
	VONAGE BUSINESS INC	00001	1132497	600335	10/20/26	7,396.37
	WINN MARION BARBER LLP	00001	1131718	599009	10/08/26	62,000.00
					Account Total	3,364,022.31
	Retainages Payable					
	PG ARNOLD CONSTRUCTION LLC	00001	1132284	599983	10/15/26	2,002.82-
					Account Total	2,002.82-
					Department Total	3,503,427.66

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1132710	601013	10/21/26	45.00
	SYNLAWN COLORADO	00005	1132499	600339	10/20/26	33,776.87
					Account Total	33,821.87
					Department Total	33,821.87

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1132301	600005	10/15/26	4,633.86
	UNITED POWER (UNION REA)	00005	1132302	600006	10/15/26	4,957.22
	UNITED POWER (UNION REA)	00005	1132304	600008	10/15/26	1,465.23
	UNITED POWER (UNION REA)	00005	1132305	600009	10/15/26	176.20
	UNITED POWER (UNION REA)	00005	1132306	600011	10/15/26	325.58
					Account Total	11,558.09
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	530.00
					Account Total	530.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1132296	599999	10/15/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1132297	600000	10/15/26	56.56
					Account Total	113.12
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	318.50
					Account Total	318.50
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1132298	600001	10/15/26	210.89
					Account Total	210.89
					Department Total	12,730.60

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1132299	600003	10/15/26	34.77
	UNITED POWER (UNION REA)	00005	1132300	600004	10/15/26	3,999.89
					Account Total	4,034.66
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	2,851.84
					Account Total	2,851.84
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	469.64
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	62.73
					Account Total	532.37
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	4,728.00
					Account Total	4,728.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	735.00
					Account Total	735.00
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	3,015.11
					Account Total	3,015.11
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1132429	600214	10/19/26	135.96
					Account Total	135.96
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	1132171	599789	10/14/26	1,018.46
					Account Total	1,018.46
					Department Total	17,051.40

4910125316	HBP	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1132334	600100	10/16/26	5.31
					Account Total	5.31
					Department Total	5.31

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS FLUID LLC	00031	1132551	600400	10/20/26	154.98
	DFA DAIRY BRANDS FLUID LLC	00031	1132552	600401	10/20/26	41.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132554	600403	10/20/26	82.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132555	600404	10/20/26	123.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132556	600405	10/20/26	123.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132557	600406	10/20/26	61.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132558	600407	10/20/26	20.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132544	600392	10/20/26	102.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132545	600393	10/20/26	102.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132560	600409	10/20/26	61.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132561	600410	10/20/26	123.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132562	600411	10/20/26	102.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132563	600412	10/20/26	123.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132564	600413	10/20/26	82.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132567	600416	10/20/26	123.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132321	600083	10/16/26	41.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132322	600084	10/16/26	102.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132323	600085	10/16/26	184.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132324	600086	10/16/26	164.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132325	600087	10/16/26	164.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132326	600088	10/16/26	102.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132328	600090	10/16/26	102.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132329	600091	10/16/26	41.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132330	600092	10/16/26	82.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132285	599986	10/15/26	41.00
	DFA DAIRY BRANDS FLUID LLC	00031	1132286	599987	10/15/26	124.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132287	599988	10/15/26	149.70
	DFA DAIRY BRANDS FLUID LLC	00031	1132288	599989	10/15/26	124.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132289	599990	10/15/26	41.50
	DFA DAIRY BRANDS FLUID LLC	00031	1132290	599991	10/15/26	186.75
	DFA DAIRY BRANDS FLUID LLC	00031	1132291	599992	10/15/26	124.50
	HELLOSUBS	00031	1132536	600384	10/20/26	1,553.67
	MASTERWORD SERVICES INC	00031	1131884	599336	10/12/26	2,964.40
	MASTERWORD SERVICES INC	00031	1131886	599338	10/12/26	1,095.63
	OPEN TEXT INC	00031	1132669	600565	10/21/26	308.94

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	9,125.07
					Department Total	9,125.07

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	MCKESSON MEDICAL-SURGICAL	00031	1131560	598818	10/08/26	154.08
					Account Total	154.08
	Telephone					
	CENTURY LINK	00031	1132253	599927	10/15/26	260.74
					Account Total	260.74
					Department Total	414.82

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1132489	600324	10/20/26	1,296.00
	OPTUM BANK	00019	1132517	600360	10/20/26	819.50
	ROCKY MOUNTAIN RESERVE LLC	00019	1132520	600363	10/20/26	1,190.25
					Account Total	3,305.75
	Printing External					
	SIGNARAMA	00019	1132522	600366	10/20/26	167.00
					Account Total	167.00
					Department Total	3,472.75

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1132666	600560	10/19/26	8,505.23
	BERG HILL GREENLEAF & RUSCITTI	00019	1132666	600560	10/19/26	2,651.45
	BERG HILL GREENLEAF & RUSCITTI	00019	1132668	600563	10/19/26	1,692.23
	BERG HILL GREENLEAF & RUSCITTI	00019	1132668	600563	10/19/26	2,267.77
	COLO FRAME & SUSPENSION	00019	1132343	600113	10/16/26	5,533.57
	COLO FRAME & SUSPENSION	00019	1132343	600113	10/16/26	4,451.99
	LYONS GADDIS PC	00019	1132072	599707	10/14/26	7,331.33
	LYONS GADDIS PC	00019	1132072	599707	10/14/26	1,168.17
	RITSEMA LAW LLC	00019	1132673	600574	10/21/26	11,147.50
	TRISTAR RISK MANAGEMENT	00019	1132665	600556	10/19/26	1,592.00
	TRISTAR RISK MANAGEMENT	00019	1132665	600556	10/19/26	1,669.00
					Account Total	48,010.24
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1132396	600169	10/19/26	104.09
					Account Total	104.09
					Department Total	48,114.33

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	VERITEXT LLC	00019	1132708	601011	10/21/26	2,208.25
					Account Total	2,208.25
					Department Total	2,208.25

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	ILEARNERP	00001	1132412	600190	10/19/26	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

4925215643	Maternal Health Impact	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HEARTY DEBORAH	00049	1132095	599740	10/14/26	400.00
					Account Total	400.00
					Department Total	400.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	AGOMEZ ART LLC	00001	1132332	600094	10/16/26	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1132604	600456	10/20/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1132602	600454	10/20/26	12,442.28
	ICP FLYWHEEL PARK CENTRE LLC	00049	1132603	600455	10/20/26	58,866.37
					Account Total	76,730.49
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00049	1132174	599793	10/14/26	2,170.83
					Account Total	2,170.83
					Department Total	78,901.32

4900240118	OPHP Mini Grant	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	ROBERT HALF TECHNOLOGY	00049	1132661	600551	10/21/26	4,120.00
	ROBERT HALF TECHNOLOGY	00049	1132699	600998	10/21/26	1,648.00
	ROBERT HALF TECHNOLOGY	00049	1132701	601000	10/21/26	4,120.00
					Account Total	9,888.00
					Department Total	9,888.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	DONESKI KRISTIN M	00049	1132572	600421	10/20/26	150.00
					Account Total	150.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1132550	600399	10/20/26	674.91
					Account Total	674.91
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1132568	600417	10/20/26	1,692.81
					Account Total	1,692.81
					Department Total	2,517.72

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1132154	599770	10/14/26	442.78
	ADAMS COUNTY STORM WATER MANAG	00001	1132155	599771	10/14/26	293.35
	ADAMS COUNTY STORM WATER MANAG	00001	1132156	599772	10/14/26	402.87
	ADAMS COUNTY STORM WATER MANAG	00001	1132157	599773	10/14/26	43.06
	ADAMS COUNTY STORM WATER MANAG	00001	1132158	599775	10/14/26	446.00
	ADAMS COUNTY STORM WATER MANAG	00001	1132159	599776	10/14/26	53.34
	ADAMS COUNTY STORM WATER MANAG	00001	1132161	599778	10/14/26	51.24
	ADAMS COUNTY STORM WATER MANAG	00001	1132162	599780	10/14/26	132.08
	ADAMS COUNTY STORM WATER MANAG	00001	1132164	599782	10/14/26	54.80
	ADAMS COUNTY STORM WATER MANAG	00001	1132165	599783	10/14/26	168.42
	ADAMS COUNTY STORM WATER MANAG	00001	1132166	599784	10/14/26	212.20
	ADAMS COUNTY STORM WATER MANAG	00001	1132167	599785	10/14/26	2,910.26
					Account Total	5,210.40
					Department Total	5,210.40

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	HEAP AARON	00001	1132688	600814	10/21/26	87.50
					Account Total	87.50
	Special Events					
	RIVERDALE GOLF COURSE	00001	1132260	599956	10/06/26	6,312.00
					Account Total	6,312.00
					Department Total	6,399.50

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1132729	601035	10/21/26	56.60
					Account Total	56.60
					Department Total	56.60

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1132442	600269	10/20/26	18.52
					Account Total	18.52
	Operating Supplies					
	SIGNARAMA	00001	1132460	600286	10/20/26	176.00
					Account Total	176.00
	Water/Sewer/Sanitation					
	CITY OF THORNTON UTILITIES	00001	1132535	600381	10/20/26	14.49
					Account Total	14.49
					Department Total	209.01

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	HERNANDEZ, LILLIANA	00001	1132256	599948	10/15/26	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1132337	600104	10/16/26	180.00
					Account Total	180.00
					Department Total	180.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1132799	601205	10/22/26	45.00
	AAA PEST PROS	00049	1132793	601199	10/22/26	60.00
	COLORADO ENVIRONMENTAL PUBLIC	00049	1132539	600387	10/20/26	480.00
	HILLYARD - DENVER	00049	1132715	601018	10/21/26	729.95
	INSIGHT PUBLIC SECTOR	00049	1132506	600349	10/20/26	330.97
					Account Total	1,645.92
					Department Total	1,645.92

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	KNUTSON SPEAKS	00013	1132662	600552	10/21/26	3,275.16
					Account Total	3,275.16
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1132540	600388	10/20/26	5,600.00
					Account Total	5,600.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1132259	599954	10/15/26	60.90
					Account Total	60.90
					Department Total	8,936.06

3090	PW - GF Drainage Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1132169	599787	10/14/26	259.75
					Account Total	259.75
					Department Total	259.75

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	1132696	600994	10/21/26	340.79
	XCEL ENERGY	00013	1132697	600996	10/21/26	572.40
	XCEL ENERGY	00013	1132698	600997	10/21/26	42,563.66
					Account Total	43,476.85
	Other Professional Serv					
	PACE ANALYTICAL SERVICES INC	00013	1130944	597671	09/29/26	542.00
					Account Total	542.00
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1132659	600549	10/21/26	2,812.50
					Account Total	2,812.50
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	1132143	599758	10/14/26	446.00
	ADAMS COUNTY STORM WATER MANAG	00013	1132144	599761	10/14/26	108.37
	ADAMS COUNTY STORM WATER MANAG	00013	1132145	599762	10/14/26	789.36
	ADAMS COUNTY STORM WATER MANAG	00013	1132146	599763	10/14/26	74.52
	ADAMS COUNTY STORM WATER MANAG	00013	1132148	599764	10/14/26	103.66
	ADAMS COUNTY STORM WATER MANAG	00013	1132149	599765	10/14/26	162.91
	ADAMS COUNTY STORM WATER MANAG	00013	1132150	599766	10/14/26	266.45
	ADAMS COUNTY STORM WATER MANAG	00013	1132151	599767	10/14/26	35.43
	ADAMS COUNTY STORM WATER MANAG	00013	1132152	599768	10/14/26	91.42
	ADAMS COUNTY STORM WATER MANAG	00013	1132153	599769	10/14/26	1,731.66
					Account Total	3,809.78
					Department Total	50,641.13

4900205116	Regional SHIE Hubs	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	OMNI INSTITUTE INC	00049	1132601	600453	10/20/26	21,500.00
					Account Total	21,500.00
					Department Total	21,500.00

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1132417	600195	10/19/26	1,393.20
	DELTA DENTAL OF COLORADO	00019	1132415	600193	10/19/26	1,352.70
					Account Total	2,745.90
					Department Total	2,745.90

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1132529	600373	10/20/26	185.26
	FIRST AMERICAN ADMINISTRATORS	00019	1132530	600374	10/20/26	183.49
					Account Total	368.75
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1132523	600367	10/20/26	2,198.20
	FIRST AMERICAN ADMINISTRATORS	00019	1132524	600368	10/20/26	2,021.89
	FIRST AMERICAN ADMINISTRATORS	00019	1132525	600369	10/20/26	2,730.27
					Account Total	6,950.36
					Department Total	7,319.11

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1132250	599923	10/15/26	2,275.00
	ARBORFORCE LLC	00013	1132447	600273	10/19/26	14,465.58
	AYRES ASSOCIATES INC	00013	1132246	599919	10/15/26	6,213.00
	BOBCAT OF THE ROCKIES	00013	1132278	599976	10/15/26	749.76
	BOBCAT OF THE ROCKIES	00013	1130750	597297	09/25/26	549.55
	BRANNAN SAND & GRAVEL COMPANY	00013	1131172	598037	10/01/26	197.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1131507	598700	10/07/26	121.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1131515	598709	10/07/26	907.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1132432	600263	10/19/26	583,351.73
	BRANNAN SAND & GRAVEL COMPANY	00013	1131840	599279	10/09/26	180.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1132261	599957	10/15/26	907.00
	CHOM TRUCKING INC	00013	1131893	599345	10/12/26	32,718.48
	ENVIROTECH SERVICES INC	00013	1132314	600073	10/15/26	3,364.60
	JK TRANSPORTS INC	00013	1132381	600145	10/19/26	22,716.50
	JK TRANSPORTS INC	00013	1131956	599482	10/13/26	12,158.00
	JK TRANSPORTS INC	00013	1131958	599484	10/13/26	71,176.00
	ROCKSOL CONSULTING GROUP INC	00013	1132245	599918	10/15/26	4,761.31
	TIRES TO GREEN RECYCLING COLOR	00013	1132379	600143	10/19/26	1,416.00
	TIRES TO GREEN RECYCLING COLOR	00013	1132380	600144	10/19/26	552.00
					Account Total	758,780.71
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	1132432	600263	10/19/26	29,167.59-
					Account Total	29,167.59-
					Department Total	729,613.12

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1131602	598869	10/08/26	2,060.96
					Account Total	2,060.96
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1131603	598870	10/08/26	146.77
					Account Total	146.77
					Department Total	2,207.73

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1132292	599993	10/15/26	4,500.00
					Account Total	4,500.00
	CPW Fee					
	CO PARKS & WILDLIFE DIV OF NAT	00094	1132648	600537	10/21/26	832.00
	CO PARKS & WILDLIFE DIV OF NAT	00094	1132686	600605	10/21/26	3,224.00
	CO PARKS & WILDLIFE DIV OF NAT	00094	1132687	600608	10/21/26	1,924.00
					Account Total	5,980.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1132294	599995	10/15/26	397.00
					Account Total	397.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1132293	599994	10/15/26	4,000.00
					Account Total	4,000.00
					Department Total	14,877.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1132588	600439	10/20/26	19.00
	ABC LEGAL SERVICES	00001	1132584	600434	10/20/26	19.00
	ABC LEGAL SERVICES	00001	1132585	600436	10/20/26	19.00
	ABC LEGAL SERVICES	00001	1132586	600437	10/20/26	19.00
	AGUILAR ALEXANDRIA	00001	1132570	600419	10/20/26	19.00
	ALPINE CREDIT, INC	00001	1132580	600429	10/20/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1132596	600447	10/20/26	19.00
	BEJARANO JUSHUA	00001	1132549	600398	10/20/26	52.00
	BROWN DANIEL	00001	1132548	600397	10/20/26	19.00
	CARRILLO RANDOLPH	00001	1132511	600354	10/20/26	19.00
	CREDIT SERVICE COMPANY	00001	1132590	600441	10/20/26	19.00
	DOTSON JAMES	00001	1132504	600345	10/20/26	19.00
	FLANERY JOSHUA	00001	1132502	600343	10/20/26	19.00
	GONZALEZ ALMA	00001	1132510	600353	10/20/26	19.00
	HARRY L SIMON PC	00001	1132546	600395	10/20/26	19.00
	HOLST & TEHRANI LLP	00001	1132593	600444	10/20/26	19.00
	LANE PAUL	00001	1132512	600355	10/20/26	19.00
	MANLY AMBER	00001	1132566	600415	10/20/26	19.00
	MITIGATION X	00001	1132509	600352	10/20/26	19.00
	MOELLER GRAF PC	00001	1132501	600342	10/20/26	19.00
	MONTEZUMA COUNTY CHILD SUPPORT	00001	1132500	600341	10/20/26	51.00
	NELSON AND KENNARD	00001	1132595	600446	10/20/26	19.00
	ORTIZ VALENTIN CARLOS	00001	1132576	600425	10/20/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1132591	600442	10/20/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1132641	600526	10/21/26	19.00
	PROOF TECHNOLOGY	00001	1132579	600428	10/20/26	19.00
	PROVEST LITIGATION SERVICES	00001	1132547	600396	10/20/26	19.00
	PROVEST LITIGATION SERVICES	00001	1132589	600440	10/20/26	29.00
	RODRIGUEZ DEMI	00001	1132565	600414	10/20/26	19.00
	RODRIGUEZ JOSE	00001	1132577	600426	10/20/26	19.00
	SILVA LESLEY	00001	1132513	600356	10/20/26	19.00
	SOSA JAQUEZ JESUS	00001	1132503	600344	10/20/26	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1132594	600445	10/20/26	19.00
	STOKES AND WOLF	00001	1132583	600433	10/20/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1132582	600432	10/20/26	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	740.00
					Department Total	740.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1132022	599566	10/13/26	352.23
					Account Total	352.23
					Department Total	352.23

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1132541	600389	10/20/26	2,040.00
	SAINT ANTHONY NORTH HOSPITAL	00001	1132574	600423	10/20/26	2,550.00
	SAINT ANTHONY NORTH HOSPITAL	00001	1132571	600420	10/20/26	1,250.00
	SAINT ANTHONY NORTH HOSPITAL	00001	1132569	600418	10/20/26	1,000.00
					Account Total	6,840.00
	Other Communications					
	VERIZON WIRELESS	00001	1132400	600173	10/19/26	926.70
					Account Total	926.70
					Department Total	7,766.70

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1132464	600293	10/20/26	75.08
					Account Total	75.08
	Minor Equipment					
	MOTOROLA SOLUTIONS INC	00001	1132048	599664	10/14/26	728.40
					Account Total	728.40
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1132464	600293	10/20/26	298.96
					Account Total	298.96
					Department Total	1,102.44

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copies, Maps, Plans, Etc					
	VELAZQUEZ BENITO	00001	1132160	599777	10/14/26	89.98
					Account Total	89.98
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1132316	600076	10/16/26	1,291.89
					Account Total	1,291.89
					Department Total	1,381.87

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1132531	600375	10/20/26	33,758.19
					Account Total	33,758.19
					Department Total	33,758.19

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCS GROUP	00007	1132248	599921	10/15/26	3,530.00
	FCS GROUP	00007	1132249	599922	10/15/26	2,785.00
	UTILO LLC	00007	1131885	599337	10/12/26	5,242.00
					Account Total	11,557.00
	Suspense - Misc. Clearing					
	JEFFERIES JUSTIN T AND	00007	5851	600986	10/21/26	92.51
	LOPEZ GILBERTA AND	00007	5848	600986	10/21/26	63.71
	MAJALCA CIPRIANO	00007	5847	600986	10/21/26	83.00
	MUSKOPF PATRICK	00007	5852	600986	10/21/26	200.00
	ROSE KEVEN E	00007	5850	600986	10/21/26	65.66
	WYANDOT 5251 LLC	00007	5849	600986	10/21/26	83.00
					Account Total	587.88
					Department Total	12,144.88

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1132108	599756	10/14/26	75.31
					Account Total	75.31
					Department Total	75.31

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1132333	600097	10/16/26	3,058.00
					Account Total	3,058.00
					Department Total	3,058.00

8623	Vision Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1132526	600370	10/20/26	17,228.52
	FIRST AMERICAN ADMINISTRATORS	00019	1132527	600371	10/20/26	23,197.93
	FIRST AMERICAN ADMINISTRATORS	00019	1132528	600372	10/20/26	21,625.80
					Account Total	62,052.25
					Department Total	62,052.25

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1132534	600379	10/20/26	9,713.14
					Account Total	9,713.14
					Department Total	9,713.14

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MASTERWORD SERVICES INC	00035	1132009	599552	10/08/26	45.61
					Account Total	45.61
					Department Total	45.61

Grand Total	**8,367,573.27**