4910245332	Access to Care&Comm Integ Plan	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	REACHING HOPE	00049	1132597	600449	10/20/26	700.00
					Account Total	700.00
					Department Total	700.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CHAVEZ MELISSA	00001	1132850	601339	10/23/26	300.00
	ENGLAND TREVOR	00001	1132851	601340	10/23/26	300.00
	SHIELDS RYLIE	00001	1132852	601341	10/23/26	100.00
					Account Total	700.00
					Department Total	700.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHNSON STORAGE & MOVING CO HO	00004	1132790	601195	10/22/26	1,040.00
	JOHNSON STORAGE & MOVING CO HO	00004	1132790	601195	10/22/26	840.00
	JVA INC	00004	1132788	601193	10/22/26	22,790.00
					Account Total	24,670.00
					Department Total	24,670.00

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MENDOZA VICTORIA E	00001	1132917	601426	10/23/26	1,350.00
					Account Total	1,350.00
					Department Total	1,350.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1132981	601540	10/26/26	15.63
	XCEL ENERGY	00043	1132981	601540	10/26/26	18.10
					Account Total	33.73
	Other Professional Serv					
	KUTAK ROCK	00043	1132385	600157	10/19/26	138,998.50
					Account Total	138,998.50
					Department Total	139,032.23

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1132981	601540	10/26/26	1,457.35
	XCEL ENERGY	00043	1132981	601540	10/26/26	16.28
					Account Total	1,473.63
					Department Total	1,473.63

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Avgas Truck					
	EATON SALES AND SERVICE LLC	00043	1132924	601473	10/26/26	636.90
					Account Total	636.90
	Gas & Electricity					
	XCEL ENERGY	00043	1132981	601540	10/26/26	48.99
					Account Total	48.99
	Satellite Television					
	DISH NETWORK	00043	1132965	601522	10/26/26	202.13
	DISH NETWORK	00043	1133184	601910	10/28/26	202.13
					Account Total	404.26
					Department Total	1,090.15

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1132971	601528	10/26/26	1,149.16
	XCEL ENERGY	00043	1132971	601528	10/26/26	125.50
	XCEL ENERGY	00043	1132971	601528	10/26/26	477.34-
	XCEL ENERGY	00043	1132981	601540	10/26/26	52.08
	XCEL ENERGY	00043	1132981	601540	10/26/26	58.16
	XCEL ENERGY	00043	1132981	601540	10/26/26	431.26
	XCEL ENERGY	00043	1132981	601540	10/26/26	123.89
	XCEL ENERGY	00043	1132981	601540	10/26/26	31.95
	XCEL ENERGY	00043	1132981	601540	10/26/26	718.01
	XCEL ENERGY	00043	1132981	601540	10/26/26	18.05
	XCEL ENERGY	00043	1132981	601540	10/26/26	42.43
	XCEL ENERGY	00043	1132981	601540	10/26/26	2,122.90
	XCEL ENERGY	00043	1132981	601540	10/26/26	320.93
	XCEL ENERGY	00043	1132981	601540	10/26/26	70.53
	XCEL ENERGY	00043	1132981	601540	10/26/26	55.66
	XCEL ENERGY	00043	1132981	601540	10/26/26	55.33
	XCEL ENERGY	00043	1132981	601540	10/26/26	48.86
	XCEL ENERGY	00043	1132981	601540	10/26/26	39.35
	XCEL ENERGY	00043	1132981	601540	10/26/26	55.33
	XCEL ENERGY	00043	1132981	601540	10/26/26	110.82
	XCEL ENERGY	00043	1132981	601540	10/26/26	144.26
					Account Total	5,297.12
					Department Total	5,297.12

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1132806	601216	10/22/26	20,990.00
					Account Total	20,990.00
					Department Total	20,990.00

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1132937	601487	10/26/26	65.00
	DUPRIEST JOHN FIELDEN	00001	1132931	601481	10/26/26	65.00
	EVANS PRESTON	00001	1132940	601490	10/26/26	65.00
	FITZJARRALD AMANDA	00001	1132933	601483	10/26/26	65.00
	FOCHT SIERRA	00001	1132936	601486	10/26/26	65.00
	FREY WAITE JOE R	00001	1132928	601477	10/26/26	65.00
	GREEN THOMAS D	00001	1132925	601474	10/26/26	65.00
	HAGGERTY BRIAN	00001	1132938	601488	10/26/26	65.00
	KOS KELVIN J	00001	1132941	601491	10/26/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1132930	601480	10/26/26	65.00
	MURPHY KENNETH R	00001	1132929	601478	10/26/26	65.00
	NYHOLM STEWART E	00001	1132927	601476	10/26/26	65.00
	ROSE DAVID E	00001	1132932	601482	10/26/26	65.00
	STASKO THOMAS ANTON	00001	1132939	601489	10/26/26	65.00
	THOMPSON GREGORY PAUL	00001	1132934	601484	10/26/26	65.00
	VOLLAND MARC LAURENCE	00001	1132926	601475	10/26/26	65.00
	WILLIAMS KATHLEEN R	00001	1132935	601485	10/26/26	65.00
					Account Total	1,105.00
					Department Total	1,105.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLUMBINE WINDOW TINT LLC	00001	1133221	601918	10/23/26	1,648.00
					Account Total	1,648.00
	Other Professional Serv					
	RUNBECK ELECTION SERVICES LLC	00001	1133183	601909	10/23/26	3,732.00
					Account Total	3,732.00
					Department Total	5,380.00

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	ALLISON POINTE APARTMENTS	00001	1133052	601661	10/27/26	1,135.00
	OVERLOOK AT UPLANDS	00001	1133046	601654	10/27/26	1,000.00
					Account Total	2,135.00
					Department Total	2,135.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1133159	601878	10/27/26	35,294.59
	ASCENT AVIATION GROUP INC	00043	1133030	601637	10/26/26	47,349.52
	ASCENT AVIATION GROUP INC	00043	1132978	601536	10/26/26	11,827.32
	CCS FACILITY SERVICES-COLORADO	00043	1132887	601383	10/23/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1132887	601383	10/23/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1132887	601383	10/23/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1132887	601383	10/23/26	715.85
	CINTAS FIRST AID & SAFETY	00043	1132919	601468	10/26/26	281.63
	ELEVATOR TECHNICIANS LLC	00043	1132874	601366	10/23/26	479.16
	FRASCA & ASSOCIATES LLC	00043	1132383	600151	10/19/26	100,000.00
	GARVER LLC	00043	1133224	601925	10/28/26	2,400.00
	GARVER LLC	00043	1133231	601933	10/28/26	16,680.00
	GARVER LLC	00043	1133229	601930	10/28/26	5,330.00
	LAND TECH CONTRACTORS INC	00043	1132711	601014	10/21/26	9,291.00
					Account Total	234,118.65
					Department Total	234,118.65

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1132986	601546	10/26/26	1,050.00
					Account Total	1,050.00
					Department Total	1,050.00

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1133329	602123	10/29/26	1,309.00
					Account Total	1,309.00
					Department Total	1,309.00

4910195327	Community Tax Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	TRAILHEAD INSTITUTE	00049	1132968	601525	10/26/26	500.00
					Account Total	500.00
	Supp Svcs-Bus/Lite Rail Passes					
	EL GRUPO VIDA INC	00049	1132918	601429	10/23/26	751.00
					Account Total	751.00
					Department Total	1,251.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	1132966	601523	10/26/26	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PRACTISING LAW INSTITUTE	00001	1133054	601673	10/27/26	356.50
					Account Total	356.50
	Messenger/Delivery Service					
	FEDEX	00001	1132845	601331	10/23/26	32.53
					Account Total	32.53
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	1132846	601332	10/23/26	99.96
					Account Total	99.96
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1133258	601983	10/28/26	45.00
					Account Total	45.00
					Department Total	533.99

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	LODOX NA LLC	00001	1133101	601726	10/27/26	20,865.00
					Account Total	20,865.00
	Operating Supplies					
	FLOWATER	00001	1133092	601716	10/27/26	115.23
	SOUTHLAND MEDICAL LLC	00001	1133088	601712	10/27/26	509.24
	SOUTHLAND MEDICAL LLC	00001	1133089	601713	10/27/26	4,583.48
					Account Total	5,207.95
	Other Communications					
	SPOK INC	00001	1133098	601723	10/27/26	123.12
					Account Total	123.12
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1133110	601735	10/27/26	109.00
	FEDEX	00001	1133081	601705	10/27/26	80.18
	FEDEX	00001	1133082	601706	10/27/26	192.82
	FEDEX	00001	1133083	601707	10/27/26	63.75
	FEDEX	00001	1133084	601708	10/27/26	226.31
	FEDEX	00001	1133085	601709	10/27/26	33.68
	FEDEX	00001	1133086	601710	10/27/26	88.25
	FEDEX	00001	1133087	601711	10/27/26	98.36
	GENEDX INC	00001	1133107	601732	10/27/26	1,200.00
	JACLYN E MILLER LLC	00001	1133094	601718	10/27/26	1,170.00
	LANGUAGELINE SOLUTIONS	00001	1133106	601731	10/27/26	137.76
	LEXISNEXIS RISK SOLUTIONS	00001	1133108	601733	10/27/26	830.65
	LEXISNEXIS RISK SOLUTIONS	00001	1133096	601721	10/27/26	448.75
	MECSTAT LABORATORIES	00001	1133090	601714	10/27/26	210.00
	MECSTAT LABORATORIES	00001	1133091	601715	10/27/26	210.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1133109	601734	10/27/26	2,089.50
	NICOLETTI FLATER ASSOCIATES	00001	1133097	601722	10/27/26	390.00
	NMS LABS	00001	1133100	601725	10/27/26	10,515.00
	SUMMIT PATHOLOGY	00001	1133093	601717	10/27/26	1,542.95
					Account Total	19,636.96
	Postage & Freight					
	PURCHASE POWER	00001	1133095	601719	10/27/26	194.97

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	194.97
	Subscrip/Publications					
	LEXIS NEXIS MATTHEW BENDER	00001	1133105	601730	10/27/26	98.86
					Account Total	98.86
					Department Total	46,126.86

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132599	600451	10/20/26	258.70
					Account Total	258.70
					Department Total	258.70

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1133066	601689	10/27/26	106.82
					Account Total	106.82
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1132599	600451	10/20/26	1,983.30
	WELLS FARGO VENDOR FINANCIAL S	00001	1132599	600451	10/20/26	197.09
					Account Total	2,180.39
	Minor Equipment					
	SURVIVAL ARMOR INC	00001	1132857	601347	10/23/26	296.79
					Account Total	296.79
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1133062	601683	10/27/26	20.52
	ARAMARK REFRESHMENT SERVICES	00001	1133063	601685	10/27/26	7.48
	ARAMARK REFRESHMENT SERVICES	00001	1133064	601686	10/27/26	142.34
					Account Total	170.34
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1133222	601923	10/28/26	529.00
	CINA & CINA FORENSIC CONSULTIN	00001	1132295	599998	10/15/26	927.25
	CLITES KELCEY S	00001	1133169	601889	10/28/26	560.50
	TRAUMA TRIAL EXPERTS	00001	1133113	601739	10/27/26	516.25
	TRAUMA TRIAL EXPERTS	00001	1133057	601677	10/27/26	640.69
	TRAUMA TRIAL EXPERTS	00001	1133286	601998	10/28/26	1,169.95
					Account Total	4,343.64
					Department Total	7,097.98

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY DENVER	00001	1132942	601492	10/26/26	323.23
					Account Total	323.23
					Department Total	323.23

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Hse Hld Nd/Emer Item					
	ECHO RIDGE AT NORTH HILLS	00035	1132856	601345	10/23/26	7.50
					Account Total	7.50
					Department Total	7.50

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PYRAMID PRINT & GRAPHICS	00049	1133067	601690	10/27/26	800.00
					Account Total	800.00
					Department Total	800.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	1133111	601736	10/27/26	3,859.00
	BEARCOM WIRELESS WORLDWIDE	00006	1133102	601727	10/27/26	3,859.00
	BEARCOM WIRELESS WORLDWIDE	00006	1133103	601728	10/27/26	3,859.00
	BEARCOM WIRELESS WORLDWIDE	00006	1133104	601729	10/27/26	3,859.00
	COLORADO CALLCOMM CORP	00006	1133296	602065	10/28/26	6,646.50
	SAM HILL OIL INC	00006	1133259	601984	10/28/26	27,721.09
	SAM HILL OIL INC	00006	1133260	601985	10/28/26	23,877.24
	SAM HILL OIL INC	00006	1133262	601987	10/28/26	23,752.31
	SAM HILL OIL INC	00006	1133263	601988	10/28/26	30,211.35
	SAM HILL OIL INC	00006	1133277	601989	10/28/26	839.36
	SAM HILL OIL INC	00006	1133278	601990	10/28/26	790.86
	SAM HILL OIL INC	00006	1133279	601991	10/28/26	11,447.13
	SAM HILL OIL INC	00006	1133281	601993	10/28/26	8,188.17
	SAM HILL OIL INC	00006	1133282	601994	10/28/26	1,476.06
	SAM HILL OIL INC	00006	1133283	601995	10/28/26	30,847.07
	SAM HILL OIL INC	00006	1133284	601996	10/28/26	34,208.21
	SAM HILL OIL INC	00006	1133285	601997	10/28/26	13,454.39
	SUBURBAN TOPPERS	00006	1133134	601771	10/27/26	4,025.00
					Account Total	232,920.74
					Department Total	232,920.74

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	RIVER RIDERS 4-H CLUB	00001	1132733	601041	10/21/26	350.00
					Account Total	350.00
	Travel & Transportation					
	95088	00001	1133014	601620	10/27/26	80.00
	95088	00001	1133014	601620	10/27/26	83.00
	95088	00001	1133014	601620	10/27/26	83.00
	95088	00001	1133014	601620	10/27/26	47.00
	95088	00001	1133014	601620	10/27/26	47.00
	95089	00001	1133015	601620	10/27/26	80.00
	95089	00001	1133015	601620	10/27/26	83.00
	95089	00001	1133015	601620	10/27/26	83.00
	95089	00001	1133015	601620	10/27/26	47.00
	95089	00001	1133015	601620	10/27/26	47.00
					Account Total	680.00
					Department Total	1,030.00

1050	Family Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	PROFESSIONAL SIGN LANGUAGE INT	00001	1133312	602088	10/26/26	750.00
					Account Total	750.00
					Department Total	750.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00050	1132883	601375	10/23/26	2,796.68
	CCS FACILITY SERVICES-COLORADO	00050	1132795	601201	10/12/26	2,796.68
	HILLYARD - DENVER	00050	1132880	601372	10/23/26	74.52
					Account Total	5,667.88
					Department Total	5,667.88

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1133242	601949	10/28/26	607.05
					Account Total	607.05
					Department Total	607.05

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1133239	601946	10/28/26	373.02
	SAM HILL OIL INC	00006	1133240	601947	10/28/26	282.88
					Account Total	655.90
					Department Total	655.90

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1132746	601117	10/22/26	72.50
					Account Total	72.50
					Department Total	72.50

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	VELOCITY PLANT SERVICES LLC	00005	1132912	601412	10/22/26	2,000.00
	VELOCITY PLANT SERVICES LLC	00005	1132773	601165	10/22/26	2,100.00
					Account Total	4,100.00
					Department Total	4,100.00

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1132704	601003	10/21/26	225.75
	GENERATOR SOURCE LLC	00001	1132906	601406	10/23/26	483.03
	GENERATOR SOURCE LLC	00001	1132910	601410	10/23/26	225.75
					Account Total	934.53
					Department Total	934.53

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1132784	601180	10/22/26	3,383.34
					Account Total	3,383.34
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1132703	601002	10/21/26	451.50
	GENERATOR SOURCE LLC	00001	1132907	601407	10/23/26	725.58
	GENERATOR SOURCE LLC	00001	1132908	601408	10/23/26	225.75
	GENERATOR SOURCE LLC	00001	1132909	601409	10/23/26	451.50
	GENERATOR SOURCE LLC	00001	1132911	601411	10/23/26	604.30
	SUMMIT LABORATORIES INC	00001	1132783	601179	10/22/26	586.30
					Account Total	3,044.93
					Department Total	6,428.27

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DENVER FIRE ALARM SYSTEMS INC	00050	1132812	601225	10/22/26	4,120.00
					Account Total	4,120.00
	Water/Sewer/Sanitation					
	APEX WASTE SOLUTIONS	00050	1132802	601210	10/22/26	421.62
					Account Total	421.62
					Department Total	4,541.62

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	TAFT ENGINEERING INC	00001	1132808	601219	10/22/26	2,826.42
					Account Total	2,826.42
					Department Total	2,826.42

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	SAM HILL OIL INC	00001	1132771	601161	10/22/26	5,195.17
					Account Total	5,195.17
					Department Total	5,195.17

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1132891	601389	10/23/26	90.00
	SUMMIT LABORATORIES INC	00001	1132913	601413	10/23/26	570.90
					Account Total	660.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1132735	601049	10/21/26	19,380.14
					Account Total	19,380.14
					Department Total	20,041.04

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STEELOCK GENERAL FENCE CONTRAC	00001	1132834	601318	10/23/26	2,737.50
					Account Total	2,737.50
					Department Total	2,737.50

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1132743	601114	10/22/26	72.31
	UNITED POWER (UNION REA)	00001	1132744	601115	10/22/26	79.00
					Account Total	151.31
					Department Total	151.31

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1133311	602087	10/29/26	542.00
					Account Total	542.00
					Department Total	542.00

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1133306	602081	10/29/26	30.00
	SUMMIT FIRE PROTECTION CO	00001	1133307	602082	10/29/26	30.00
	SUMMIT FIRE PROTECTION CO	00001	1133302	602075	10/29/26	30.00
	SUMMIT FIRE PROTECTION CO	00001	1133303	602077	10/29/26	30.00
	TAFT ENGINEERING INC	00001	1132813	601227	10/22/26	2,705.80
					Account Total	2,825.80
					Department Total	2,825.80

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1132805	601214	10/22/26	3,540.99
	VELOCITY PLANT SERVICES LLC	00001	1132774	601167	10/22/26	2,100.00
					Account Total	5,640.99
	Gas & Electricity					
	SAM HILL OIL INC	00001	1132777	601173	10/22/26	2,498.30
					Account Total	2,498.30
					Department Total	8,139.29

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CCS FACILITY SERVICES-COLORADO	00001	1132814	601229	10/22/26	575.00
					Account Total	575.00
					Department Total	575.00

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1132747	601118	10/22/26	113.75
					Account Total	113.75
					Department Total	113.75

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1132949	601502	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132950	601503	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132951	601504	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132952	601505	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132953	601506	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132955	601510	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132956	601511	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132957	601512	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132959	601514	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132961	601518	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132962	601519	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132963	601520	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132964	601521	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132989	601554	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132990	601555	10/26/26	33.00
	COLO JUDICIAL DEPT	00001	1132996	601561	10/26/26	33.00
					Account Total	528.00
	Diversion Restitution Payable					
	COLO JUDICIAL DEPT	00001	1133008	601574	10/26/26	50.00
	KING SOOPERS	00001	1133011	601577	10/26/26	100.00
	LAMBERT DAMION	00001	1133007	601572	10/26/26	25.00
	MORALES TOBIAS	00001	1133009	601575	10/26/26	63.00
	NAKATO JOYCE	00001	1133010	601576	10/26/26	148.00
	OREILLY AUTO PARTS	00001	1133012	601579	10/26/26	106.30
					Account Total	492.30
	Received not Vouchered Clrg					
	AMAZING PAWSIBILITIES	00001	1132868	601360	10/23/26	1,550.00
	APT SERVICE INC	00001	1133149	601868	10/27/26	325.00
	APT SERVICE INC	00001	1133151	601870	10/27/26	350.00
	APT SERVICE INC	00001	1133152	601871	10/27/26	325.00
	APT SERVICE INC	00001	1133153	601872	10/27/26	325.00
	APT SERVICE INC	00001	1133154	601873	10/27/26	325.00
	APT SERVICE INC	00001	1133155	601874	10/27/26	325.00
	APT SERVICE INC	00001	1133156	601875	10/27/26	350.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARBORFORCE LLC	00001	1132448	600274	10/19/26	7,867.38
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	646.92
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	131.16
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	259.37
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	131.16
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	259.37
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	131.16
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	259.37
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	131.16
	ARMORED KNIGHTS INC	00001	1133170	601890	10/28/26	646.92
	CCS FACILITY SERVICES-COLORADO	00001	1132797	601203	10/22/26	437.75
	CCS FACILITY SERVICES-COLORADO	00001	1132797	601203	10/22/26	275.00
	CCS FACILITY SERVICES-COLORADO	00001	1132800	601206	10/22/26	275.00
	CCS FACILITY SERVICES-COLORADO	00001	1132878	601370	10/23/26	437.75
	CCS FACILITY SERVICES-COLORADO	00001	1132878	601370	10/23/26	275.00
	CCS FACILITY SERVICES-COLORADO	00001	1132879	601371	10/23/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1132848	601335	10/23/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1132889	601387	10/23/26	278.10
	CENTENNIAL CONCRETE AND WATERP	00001	1133297	602066	10/28/26	68,087.00
	CERTAPRO PAINTERS	00001	1132921	601470	10/23/26	38,970.00
	CHARM TEX	00001	1132826	601303	10/23/26	1,508.00
	CHARM TEX	00001	1132827	601304	10/23/26	1,070.68
	CHARM TEX	00001	1132828	601305	10/23/26	1,945.32
	CITADEL SECURITY GROUP LLC	00001	1133308	602084	10/29/26	3,092.65
	CLARK & ENERSEN INC	00001	1132862	601354	10/22/26	720.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1133289	602058	10/28/26	2,200.00
	COLORADO POVERTY LAW PROJECT	00001	1133115	601740	10/27/26	10,913.94
	COLORADO POVERTY LAW PROJECT	00001	1133116	601742	10/27/26	16,840.78
	COLORADO POVERTY LAW PROJECT	00001	1133117	601743	10/27/26	1,984.62
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1132858	601350	10/23/26	1,760.00
	CORRHEALTH LLC	00001	1132923	601472	10/23/26	135,574.36
	DENVER DESKS	00001	1133166	601885	10/27/26	11,125.00
	ELEVATOR TECHNICIANS LLC	00001	1132875	601367	10/23/26	180.83
	ELEVATOR TECHNICIANS LLC	00001	1132824	601297	10/22/26	650.00
	ELEVATOR TECHNICIANS LLC	00001	1132816	601288	10/22/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1132762	601149	10/22/26	906.67

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1133179	601904	10/28/26	12.88
	GALLS LLC	00001	1133180	601905	10/28/26	18.99
	GALLS LLC	00001	1133119	601745	10/27/26	182.98
	GALLS LLC	00001	1133120	601746	10/27/26	146.06
	GALLS LLC	00001	1133171	601896	10/28/26	232.00
	GALLS LLC	00001	1133172	601897	10/28/26	239.75
	GALLS LLC	00001	1133173	601898	10/28/26	279.54
	GALLS LLC	00001	1133174	601899	10/28/26	131.53
	GALLS LLC	00001	1133175	601900	10/28/26	42.70
	GALLS LLC	00001	1133176	601901	10/28/26	141.99
	GALLS LLC	00001	1133177	601902	10/28/26	141.99
	GALLS LLC	00001	1133122	601758	10/27/26	237.74
	GALLS LLC	00001	1133123	601759	10/27/26	124.65
	GALLS LLC	00001	1133126	601762	10/27/26	52.93
	GALLS LLC	00001	1133127	601763	10/27/26	55.64
	GALLS LLC	00001	1133128	601764	10/27/26	141.99
	GALLS LLC	00001	1133129	601766	10/27/26	107.18
	GALLS LLC	00001	1133304	602079	10/29/26	74.76
	GRAVES CIVIC SOLUTIONS LLC	00001	1132984	601543	10/26/26	10,500.00
	HELTON & WILLIAMSEN PC	00001	1132975	601532	10/26/26	11,335.00
	HILLYARD - DENVER	00001	1132890	601388	10/23/26	1,674.76
	HILLYARD - DENVER	00001	1132849	601336	10/23/26	198.48
	HILLYARD - DENVER	00001	1132872	601364	10/23/26	264.64
	HILLYARD - DENVER	00001	1132831	601310	10/23/26	113.33
	HILLYARD - DENVER	00001	1132847	601334	10/23/26	209.84
	HILLYARD - DENVER	00001	1132796	601202	10/22/26	197.34
	HILLYARD - DENVER	00001	1132869	601361	10/23/26	100.39
	HILLYARD - DENVER	00001	1133227	601928	10/28/26	95.52
	HILLYARD - DENVER	00001	1133228	601929	10/28/26	588.98
	HOLLAND AND HART LLP	00001	1133288	602057	10/28/26	269.20
	HOPEFUL HEALING LLC	00001	1132977	601535	10/26/26	1,080.00
	IDEA FORUM INC	00001	1132859	601351	10/23/26	380.00
	IDEXX DISTRIBUTION INC	00001	1132861	601353	10/23/26	699.50
	K&H INTEGRATED PRINT SOLUTIONS	00001	1133230	601932	10/28/26	174,621.54
	LAND TECH CONTRACTORS INC	00001	1132870	601362	10/23/26	1,126.00
	MAINTENANCE CHEF	00001	1133226	601927	10/28/26	322.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MEDICAL SYSTEMS OF DENVER INC	00001	1133225	601926	10/28/26	408.41
	MWI ANIMAL HEALTH	00001	1132865	601357	10/23/26	739.68
	MWI ANIMAL HEALTH	00001	1132866	601358	10/23/26	30.54
	NICOLETTI FLATER ASSOCIATES	00001	1132764	601151	10/12/26	2,500.00
	NICOLETTI FLATER ASSOCIATES	00001	1132764	601151	10/12/26	1,500.00
	NICOLETTI FLATER ASSOCIATES	00001	1132976	601533	10/26/26	1,000.00
	OWENS AMES KIMBALL CO	00001	1133290	602059	10/28/26	1,000.00
	PATTERSON VETERINARY SUPPLY IN	00001	1132863	601355	10/23/26	251.88
	PATTERSON VETERINARY SUPPLY IN	00001	1132864	601356	10/23/26	361.44
	PITNEY BOWES RESERVE ACCOUNT	00001	1133121	601757	10/27/26	15,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1132888	601386	10/23/26	3,076.75
	PSYCHOLOGICAL DIMENSIONS LLC	00001	1132765	601152	10/13/26	200.00
	PSYCHOLOGICAL DIMENSIONS LLC	00001	1132765	601152	10/13/26	250.00
	PSYCHOLOGICAL DIMENSIONS LLC	00001	1132765	601152	10/13/26	600.00
	PSYCHOLOGICAL DIMENSIONS LLC	00001	1132765	601152	10/13/26	7,365.00
	PSYCHOLOGICAL DIMENSIONS LLC	00001	1132765	601152	10/13/26	1,485.00
	ROCKSOL CONSULTING GROUP INC	00001	1132871	601363	10/23/26	21,747.90
	SECURITAS SECURITY SERVICES US	00001	1132713	601016	10/21/26	25,657.09
	SECURITAS SECURITY SERVICES US	00001	1132818	601290	10/13/26	8,094.94
	SECURITAS SECURITY SERVICES US	00001	1132819	601291	10/13/26	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1132820	601293	10/13/26	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1132821	601294	10/13/26	3,796.56
	SECURITAS SECURITY SERVICES US	00001	1132821	601294	10/13/26	4,276.45
	SECURITAS SECURITY SERVICES US	00001	1132822	601295	10/13/26	8,190.00
	SIERRA DETENTION SYSTEMS LLC	00001	1132983	601542	10/26/26	16,656.67
	SNI COMPANIES	00001	1132766	601153	10/22/26	4,720.00
	SNI COMPANIES	00001	1132767	601154	10/22/26	3,540.00
	SUMMIT FOOD SERVICE LLC	00001	1133131	601767	10/27/26	8,328.32
	SWIRE COCA-COLA USA	00001	1133036	601643	10/26/26	354.30
	TRANE US INC	00001	1133295	602064	10/28/26	6,216.17
	TYGRETT DEBRA R	00001	1133033	601640	10/26/26	425.00
	UNITED RENTALS NORTH AMERICA I	00001	1133146	601865	10/27/26	7,596.46
	UNITED RENTALS NORTH AMERICA I	00001	1133146	601865	10/27/26	55.80
	UNITED RENTALS NORTH AMERICA I	00001	1133147	601866	10/27/26	33.28
	UNITED RENTALS NORTH AMERICA I	00001	1133148	601867	10/27/26	2,314.32
	UNITED RENTALS NORTH AMERICA I	00001	1133157	601876	10/27/26	2,791.74

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	UNITED RENTALS NORTH AMERICA I	00001	1133158	601877	10/27/26	10,692.00
	UNITED RENTALS NORTH AMERICA I	00001	1133164	601883	10/27/26	6,036.28
	UNITED RENTALS NORTH AMERICA I	00001	1133165	601884	10/27/26	24,184.52
	VSS	00001	1132867	601359	10/23/26	937.54
					Account Total	741,443.64
	Retainages Payable					
	CENTENNIAL CONCRETE AND WATERP	00001	1133297	602066	10/28/26	3,404.35-
	OWENS AMES KIMBALL CO	00001	1133290	602059	10/28/26	50.00-
					Account Total	3,454.35-
					Department Total	739,009.59

9257	GF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	RYTHM EFX LLC	00001	1133186	601914	10/28/26	1,250.00
					Account Total	1,250.00
					Department Total	1,250.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	495.32
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	22,266.71
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	2,288.17
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	465.51
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	14,535.18
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	1,337.97
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	2,700.00
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	9,768.80
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	1,141.34
					Account Total	54,999.00
	Grounds Maintenance					
	FERTECH INDUSTRIES LLC	00005	1132999	601564	10/26/26	2,290.75
	GOLF & SPORT SOLUTIONS	00005	1133000	601565	10/26/26	816.21
	SYNLAWN COLORADO	00005	1133005	601570	10/26/26	863.94
					Account Total	3,970.90
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1133001	601566	10/26/26	413.60
	L L JOHNSON DIST	00005	1133003	601568	10/26/26	1,707.34
	L L JOHNSON DIST	00005	1133004	601569	10/26/26	2,541.08
					Account Total	4,662.02
					Department Total	63,631.92

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	340.88
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	25,131.49
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	2,609.06
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	473.64
					Account Total	28,555.07
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	241.10
					Account Total	241.10
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	8,952.78
					Account Total	8,952.78
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	367.00
					Account Total	367.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	1,087.51
					Account Total	1,087.51
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	735.00
					Account Total	735.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1132972	601529	10/26/26	81.74
					Account Total	81.74
					Department Total	40,020.20

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1133029	601636	10/27/26	909.12
	KIDS THRIVE LLC	00031	1132537	600385	10/20/26	810.00
					Account Total	1,719.12
					Department Total	1,719.12

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00031	1132943	601494	10/26/26	12.88
					Account Total	12.88
					Department Total	12.88

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SGR	00019	1132876	601368	10/23/26	7,225.00
	SGR	00019	1132873	601365	10/23/26	1,964.50
					Account Total	9,189.50
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1133233	601938	10/28/26	55,046.59
	KAISER PERMANENTE	00019	1133235	601940	10/28/26	55,150.68
	KAISER PERMANENTE	00019	1133237	601942	10/28/26	57,212.16
	KAISER PERMANENTE	00019	1133255	601967	10/28/26	57,520.34
					Account Total	224,929.77
					Department Total	234,119.27

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	WIGGINS JUNCTION LLC	00019	1132842	601328	10/23/26	175.10
					Account Total	175.10
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1132840	601324	10/23/26	153.00
	INFRAWARE INC	00019	1132954	601507	10/26/26	490.00
	THE EICHNER LAW FIRM PLLC	00019	1133055	601675	10/27/26	700,000.00
					Account Total	700,643.00
					Department Total	700,818.10

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CONVERGINT TECHNOLOGIES LLC	00001	1133223	601924	10/28/26	600.00
					Account Total	600.00
					Department Total	600.00

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1132657	600547	10/21/26	1,390.82
					Account Total	1,390.82
					Department Total	1,390.82

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	DENVER HEALTH & HOSPITAL AUTHO	00049	1133130	601768	10/27/26	26,666.67
					Account Total	26,666.67
					Department Total	26,666.67

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ART INSTALLATION SERVICES	00001	1132995	601560	10/26/26	665.00
	GROW LOVE INTERNATIONAL LLC	00001	1132991	601556	10/26/26	1,140.00
					Account Total	1,805.00
					Department Total	1,805.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1133310	602086	10/29/26	31.21
					Account Total	31.21
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00027	1133298	602070	10/29/26	9,662.50
	CONCRETE PRIDE LLC	00027	1133299	602071	10/29/26	9,662.50
					Account Total	19,325.00
					Department Total	19,356.21

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CONCRETE EXPRESS INC	00027	1132829	601307	10/23/26	166,496.00
					Account Total	166,496.00
	Retainages Payable					
	CONCRETE EXPRESS INC	00027	1132829	601307	10/23/26	8,324.80-
					Account Total	8,324.80-
					Department Total	158,171.20

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	1133059	601679	10/27/26	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

4900205104 Operations	Fund	Voucher	Batch No	GL Date	Amount
Building Repair & Maint					
TECHNAVIEW INC	00049	1133124	601760	10/27/26	390.00
				Account Total	390.00
Copier Rental					
WELLS FARGO VENDOR FINANCIAL S	00049	1132967	601524	10/26/26	2,137.75
				Account Total	2,137.75
Gas & Electricity					
UNITED POWER (UNION REA)	00049	1132745	601116	10/22/26	252.69
				Account Total	252.69
Misc Revenues					
ARAPAHOE COUNTY PUBLIC HEALTH	00049	1133243	601952	10/28/26	34,336.26
				Account Total	34,336.26
Printing External					
SPEEDPRO NORTHGLENN	00049	1132916	601419	10/23/26	101.04
				Account Total	101.04
				Department Total	37,217.74

4900240118	OPHP Mini Grant	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	ROBERT HALF TECHNOLOGY	00049	1133065	601688	10/27/26	4,120.00
					Account Total	4,120.00
					Department Total	4,120.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	1133256	601968	10/28/26	17,604.81
	KAISER PERMANENTE	00001	1133238	601943	10/28/26	35,499.77
	KAISER PERMANENTE	00001	1133236	601941	10/28/26	23,953.55
	KAISER PERMANENTE	00001	1133234	601939	10/28/26	39,266.78
					Account Total	116,324.91
					Department Total	116,324.91

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VERIZON WIRELESS	00001	1133047	601655	10/27/26	361.80
					Account Total	361.80
					Department Total	361.80

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1133047	601655	10/27/26	60.03
					Account Total	60.03
					Department Total	60.03

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SUC N UP LLC	00001	1133309	602085	10/29/26	1,375.00
					Account Total	1,375.00
					Department Total	1,375.00

5018	PKS- Planning, Const & Design	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FERRELL TIM	00001	1133185	601911	10/28/26	150.00
	PETROCCO JOE	00001	1133182	601908	10/28/26	250.00
					Account Total	400.00
					Department Total	400.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00001	1133021	601628	10/27/26	9,662.50
	CONCRETE PRIDE LLC	00001	1133022	601629	10/27/26	9,662.50
					Account Total	19,325.00
					Department Total	19,325.00

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CITY OF COMMERCE CITY	00001	1133143	601794	10/27/26	200.00
					Account Total	200.00
	Other Professional Serv					
	ARBORFORCE LLC	00001	1133023	601630	10/27/26	1,638.64
	ARBORFORCE LLC	00001	1133024	601631	10/27/26	9,215.00
	ARBORFORCE LLC	00001	1133025	601632	10/27/26	6,102.66
	ARBORFORCE LLC	00001	1133019	601625	10/27/26	11,129.77
					Account Total	28,086.07
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1132830	601308	10/23/26	81.35
	CRESTVIEW WATER & SANITATION D	00001	1133178	601903	10/28/26	81.35
	NORTH WASHINGTON ST WATER & SA	00001	1133048	601656	10/26/26	9,488.70
					Account Total	9,651.40
					Department Total	37,937.47

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	REDDY ICE CORPORATION	00001	1132752	601125	10/22/26	900.00
					Account Total	900.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1132997	601562	10/26/26	50.00
	CINTAS FIRST AID & SAFETY	00001	1132998	601563	10/26/26	51.94
	CINTAS FIRST AID & SAFETY	00001	1133026	601633	10/27/26	50.00
	CINTAS FIRST AID & SAFETY	00001	1133027	601634	10/27/26	62.46
	CINTAS FIRST AID & SAFETY	00001	1133028	601635	10/27/26	149.42
					Account Total	363.82
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1133167	601886	10/28/26	400.40
					Account Total	400.40
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1133002	601567	10/26/26	989.87
					Account Total	989.87
					Department Total	2,654.09

4900205115	Policy & Legislative Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1133013	601580	10/26/26	2,083.33
					Account Total	2,083.33
					Department Total	2,083.33

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1133058	601678	10/27/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1133141	601792	10/27/26	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					
	CCS FACILITY SERVICES-COLORADO	00049	1132882	601374	10/23/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1132882	601374	10/23/26	520.00
	CCS FACILITY SERVICES-COLORADO	00049	1132882	601374	10/23/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1132882	601374	10/23/26	4,063.22
					Account Total	7,894.46
					Department Total	7,894.46

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1132844	601330	10/23/26	26,473.06
	AURORA CITY OF	00013	1132843	601329	10/23/26	459,905.03
	BENNETT TOWN OF	00013	1132841	601327	10/23/26	20,100.64
	BRIGHTON CITY OF	00013	1132839	601323	10/23/26	215,002.85
	COMMERCE CITY CITY OF	00013	1132838	601322	10/23/26	331,920.16
	FEDERAL HEIGHTS CITY OF	00013	1132837	601321	10/23/26	37,815.39
	NORTHGLENN CITY OF	00013	1132836	601320	10/23/26	111,073.57
	THORNTON CITY OF	00013	1132885	601381	10/23/26	482,715.90
	WESTMINSTER CITY OF	00013	1132833	601317	10/23/26	246,581.41
					Account Total	1,931,588.01
					Department Total	1,931,588.01

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1133099	601724	10/27/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1132809	601221	10/22/26	60.90
					Account Total	121.80
	Special Events					
	SPECIALTY INCENTIVES INC	00013	1132992	601557	10/26/26	112.24
					Account Total	112.24
					Department Total	234.04

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1133144	601796	10/27/26	2,466.50
	ALDERMAN BERNSTEIN LLC	00013	1132988	601548	10/26/26	5,294.00
					Account Total	7,760.50
					Department Total	7,760.50

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	1133287	601999	10/28/26	1,570.42
					Account Total	1,570.42
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1132994	601559	10/26/26	375.00
					Account Total	375.00
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1133249	601959	10/28/26	150.56
					Account Total	150.56
					Department Total	2,095.98

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1132656	600545	10/21/26	1,125.00
	HDR ENGINEERING INC	00013	1133031	601638	10/26/26	104,811.60
	KIMLEY-HORN AND ASSOCIATES INC	00013	1133145	601864	10/27/26	50,939.70
	KUMAR & ASSOCIATES INC	00013	1133032	601639	10/26/26	772.00
	MATRIX DESIGN GROUP	00013	1133035	601642	10/26/26	2,882.54
	SHORT ELLIOTT HENDRICKSON INC	00013	1132446	600272	10/19/26	15,310.00
					Account Total	175,840.84
	Retainages Payable					
	HEI CIVIL	00013	1132815	601287	10/22/26	100,000.00
					Account Total	100,000.00
					Department Total	275,840.84

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	TYLER COLORADO	00050	1133138	601782	10/27/26	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1133068	601691	10/27/26	563.41
					Account Total	563.41
					Department Total	563.41

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1132902	601400	10/23/26	19.00
	ABC LEGAL SERVICES	00001	1132903	601401	10/23/26	19.00
	AGUIRRE CENTENO KERSTIN	00001	1133041	601649	10/27/26	19.00
	BANH PHUONG	00001	1133037	601644	10/27/26	19.00
	CRUZ KENIA	00001	1132895	601393	10/23/26	19.00
	FRESQUEZ LARYSA	00001	1132897	601395	10/23/26	19.00
	GALVAN JESSICA	00001	1132904	601402	10/23/26	19.00
	GREENBERG AND MOODY PC	00001	1133043	601651	10/27/26	19.00
	GUTIERREZ YAZMIN	00001	1132893	601391	10/23/26	19.00
	HOLST & TEHRANI LLP	00001	1133051	601660	10/27/26	19.00
	ISHA ELISHA	00001	1132894	601392	10/23/26	19.00
	KELLY CAROLINE	00001	1133038	601645	10/27/26	19.00
	LECHUGA MARY HELEN	00001	1132892	601390	10/23/26	19.00
	MATTHEWS ASHLEY	00001	1133042	601650	10/27/26	19.00
	MCANGUS GOUDELOCK & COURIE LLC	00001	1133044	601652	10/27/26	19.00
	ORTEN CAVANAGH HOLMES & HUNT L	00001	1132896	601394	10/23/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1132899	601397	10/23/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1132900	601398	10/23/26	19.00
	POSADA STEVEN	00001	1133045	601653	10/27/26	19.00
	PROVEST LITIGATION SERVICES	00001	1133040	601648	10/27/26	18.00
	STATE OF WYOMING DEPT OF WORKF	00001	1132898	601396	10/23/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1132901	601399	10/23/26	19.00
					Account Total	417.00
					Department Total	417.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	1133074	601697	10/27/26	202.53
					Account Total	202.53
					Department Total	202.53

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	BO'S BREWED COFFEE	00001	1132946	601499	10/14/26	240.00
	BO'S BREWED COFFEE	00001	1132947	601500	10/26/26	265.00
	BO'S BREWED COFFEE	00001	1132948	601501	10/26/26	315.00
					Account Total	820.00
	Membership Dues					
	ANSI NATIONAL ACCREDITATION BO	00001	1133135	601772	10/27/26	2,400.00
					Account Total	2,400.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1133070	601693	10/27/26	1,059.93
					Account Total	1,059.93
					Department Total	4,279.93

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1132944	601496	10/26/26	92.81
					Account Total	92.81
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1133072	601695	10/27/26	3,249.07
					Account Total	3,249.07
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1132653	600542	10/19/26	727.00
	BEARCOM WIRELESS WORLDWIDE	00001	1132654	600543	10/19/26	727.00
					Account Total	1,454.00
					Department Total	4,795.88

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1133069	601692	10/27/26	508.69
					Account Total	508.69
					Department Total	508.69

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1133034	601641	10/27/26	878.26
					Account Total	878.26
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1133071	601694	10/27/26	480.16
	THE ESSENTIAL BEAN	00001	1133257	601978	10/28/26	300.00
					Account Total	780.16
					Department Total	1,658.42

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SPEEDY STICKS LLC	00001	1133114	601741	10/26/26	500.00
					Account Total	500.00
					Department Total	500.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCS GROUP	00007	1132658	600548	10/21/26	4,385.00
					Account Total	4,385.00
					Department Total	4,385.00

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CDPHE	00049	1132969	601526	10/26/26	57,819.00
					Account Total	57,819.00
					Department Total	57,819.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1132981	601540	10/26/26	1,424.48
					Account Total	1,424.48
					Department Total	1,424.48

98802	WEF - PACE	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	ECHO RIDGE AT NORTH HILLS	00035	1132856	601345	10/23/26	1,988.00
					Account Total	1,988.00
					Department Total	1,988.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	SPRINGBOARD	00035	1133251	601963	10/28/26	7,900.00
					Account Total	7,900.00
					Department Total	7,900.00

Grand Total	**5,350,302.33**