

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DULANY LYND	00001	1131219	598157	10/02/26	21.00
					Account Total	21.00
					Department Total	21.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MAPLETON PUBLIC SCHOOL	00001	1131353	598419	10/02/26	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1131501	598693	10/07/26	32.88
					Account Total	32.88
					Department Total	32.88

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1131314	598364	10/02/26	30,127.00
	FCI CONSTRUCTORS INC	00004	1131314	598364	10/02/26	10,000.00
	FCI CONSTRUCTORS INC	00004	1131314	598364	10/02/26	2,620.03
	LAKESHORE LEARNING MATERIALS L	00004	1131275	598235	10/02/26	569.05
	LAKESHORE LEARNING MATERIALS L	00004	1131276	598236	10/02/26	758.10
	LAKESHORE LEARNING MATERIALS L	00004	1131277	598237	10/02/26	48,317.16
	WOLD ARCHITECTS AND ENGINEERS	00004	1131591	598855	10/08/26	11,400.00
					Account Total	103,791.34
					Department Total	103,791.34

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9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00001	1131044	597883	09/30/26	12,000.00
	SIEGEL THOMAS WEIL	00001	1131335	598387	10/06/26	1,000.00
					Account Total	13,000.00
					Department Total	13,000.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1131411	598567	10/07/26	28.72
					Account Total	28.72
	Promotion Expense					
	H FRAME CUSTOM FRAMING & ART L	00043	1131443	598616	10/07/26	2,860.44
					Account Total	2,860.44
	Telephone					
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	41.54
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	45.87
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	45.87
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	38.53
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	50.93
					Account Total	222.74
					Department Total	3,111.90

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	41.54
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	50.93
					Account Total	92.47
					Department Total	92.47

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1131411	598567	10/07/26	258.46
					Account Total	258.46
	Telephone					
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	41.54
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	41.54
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	45.87
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	45.87
					Account Total	174.82
					Department Total	433.28

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	45.87
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	41.54
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	45.87
	AT&T MOBILITY LLC	00043	1131348	598412	10/06/26	45.87
	EASTERN SLOPE RURAL TELEPHONE	00043	1131410	598566	10/07/26	349.54
					Account Total	528.69
					Department Total	528.69

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BENNETT TOWN OF	00030	1130733	597226	09/24/26	128,008.67
	BENNETT TOWN OF	00030	1130733	597226	09/24/26	21,991.33
					Account Total	150,000.00
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1131401	598501	10/06/26	4,640.00
	TIERRA ROJO CORPORATION	00030	1131232	598175	10/02/26	3,330.00
	TIERRA ROJO CORPORATION	00030	1131217	598153	10/02/26	12,124.00
					Account Total	20,094.00
					Department Total	170,094.00

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1130822	597429	09/28/26	65.00
	DUPRIEST JOHN FIELDEN	00001	1130815	597421	09/28/26	65.00
	FITZJARRALD AMANDA	00001	1130817	597424	09/28/26	65.00
	FOCHT SIERRA	00001	1130821	597428	09/28/26	65.00
	RICHARDSON SHARON	00001	1130818	597425	09/28/26	65.00
	ROSE DAVID E	00001	1130816	597423	09/28/26	65.00
	THOMPSON GREGORY PAUL	00001	1130819	597426	09/28/26	65.00
	WILLIAMS KATHLEEN R	00001	1130820	597427	09/28/26	65.00
					Account Total	520.00
					Department Total	520.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	SECURITAS SECURITY SERVICES US	00001	1131496	598688	10/06/26	7,681.46
					Account Total	7,681.46
					Department Total	7,681.46

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FIND SOLUTIONS LLC	00001	1131571	598834	10/08/26	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	MYERS JENNIFER	00001	1131403	598504	10/06/26	1,000.00
	RIVIERA APARTMENTS LLC	00001	1131433	598595	10/07/26	1,000.00
					Account Total	2,000.00
					Department Total	2,000.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1131452	598629	10/07/26	41,074.92
	ASCENT AVIATION GROUP INC	00043	1131549	598804	10/07/26	47,377.41
	HILLYARD - DENVER	00043	1131227	598170	10/02/26	111.04
	MILE HIGH GUTTER	00043	1131229	598172	10/02/26	5,950.00
					Account Total	94,513.37
					Department Total	94,513.37

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PLAYPLAY INC	00001	1131408	598516	10/06/26	1,000.00
	PLAYPLAY INC	00001	1131409	598517	10/06/26	3,000.00
					Account Total	4,000.00
					Department Total	4,000.00

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<u>4910195327</u>	<u>Community Tax Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	RAMOS GUERECA LUZ MARIA	00049	1131247	598193	10/02/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1131501	598693	10/07/26	121.78
	LEXISNEXIS RISK SOLUTIONS	00001	1131407	598509	10/06/26	292.64
					Account Total	414.42
	Consultant Services					
	HOLLAND AND HART LLP	00001	1131499	598691	10/07/26	11,951.50
					Account Total	11,951.50
	Messenger/Delivery Service					
	FEDEX	00001	1131404	598506	10/06/26	72.51
					Account Total	72.51
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1131405	598507	10/06/26	56.95
					Account Total	56.95
	Other Professional Serv					
	PUEBLO COUNTY GOVERNMENT	00001	1131469	598658	10/07/26	770.00
					Account Total	770.00
					Department Total	13,265.38

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1131396	598491	10/06/26	27,600.00
	DAWN B HOLMES INC	00001	1131263	598223	10/02/26	2,400.00
					Account Total	30,000.00
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1131240	598183	10/02/26	3,600.00
	LUCERO REBECCA M	00001	1131212	598144	10/02/26	3,312.00
	MARKHAM GALLEGOS JENNIFER	00001	1131266	598226	10/02/26	2,875.00
	OCHS CRYSTAL	00001	1131161	598020	10/01/26	1,621.50
					Account Total	11,408.50
					Department Total	41,408.50

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	1131454	598633	10/07/26	1,791.91
					Account Total	1,791.91
					Department Total	1,791.91

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1131011	597810	09/30/26	531.76
	ARAMARK REFRESHMENT SERVICES	00001	1131012	597811	09/30/26	277.32
	ARAMARK REFRESHMENT SERVICES	00001	1131013	597812	09/30/26	426.60
					Account Total	1,235.68
	Other Professional Serv					
	TRAUMA TRIAL EXPERTS	00001	1130688	597161	09/24/26	354.00
					Account Total	354.00
	Travel & Transportation					
	BELLOMY ROBERT SCOTT	00001	1131018	597828	09/30/26	14.00
	BELLOMY ROBERT SCOTT	00001	1131021	597831	09/30/26	98.00
	STANCER JENNIFER	00001	1131016	597822	09/30/26	12.88
	STANCER JENNIFER	00001	1131017	597824	09/30/26	185.00
					Account Total	309.88
					Department Total	1,899.56

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	136 HURON DEVELOPMENT CO LLC	00001	1131332	598383	10/06/26	16,279.60
	BRAME JESSICA	00001	1131378	598467	10/06/26	716.76
	GARCIA TAMMY	00001	1131327	598378	10/06/26	718.40
	LB PROPERTIES LLC	00001	1131337	598390	10/06/26	6,477.51
	MORELAND ARIZONA PROPERTIES LL	00001	1131336	598389	10/06/26	16,279.38
	MOUNTAIN TYKES DEVELOPMENT REU	00001	1131331	598382	10/06/26	13,822.64
	MS TOMITOTS	00001	1131330	598381	10/06/26	680.33
	OLD VINE PINNACLE ASSOCIATES	00001	1131329	598380	10/06/26	4,702.81
	SALUS PETER & KORAH LLC	00001	1131326	598377	10/06/26	24,302.52
	STANLEY JV LLC	00001	1131325	598376	10/06/26	5,145.39
	WATCHOUT MANAGEMENT	00001	1131338	598391	10/06/26	3,958.67
	YATES KERRY	00001	1131328	598379	10/06/26	1,091.14
					Account Total	94,175.15
					Department Total	94,175.15

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLORADO CALLCOMM CORP	00006	1131390	598482	10/06/26	6,646.50
	JOHN ELWAY CHEVROLET	00006	1131267	598227	10/02/26	57,895.00
	WEX BANK	00006	1131368	598449	10/06/26	10,624.92
	WIGGINS JUNCTION LLC	00006	1131514	598708	10/07/26	116.39
	WIGGINS JUNCTION LLC	00006	1131470	598659	10/07/26	116.39
	WIGGINS JUNCTION LLC	00006	1131471	598661	10/07/26	73.13
	WIGGINS JUNCTION LLC	00006	1131462	598648	10/07/26	122.57
	WIGGINS JUNCTION LLC	00006	1131464	598652	10/07/26	73.13
	WIGGINS JUNCTION LLC	00006	1131466	598655	10/07/26	73.13
	WIGGINS JUNCTION LLC	00006	1131467	598656	10/07/26	116.39
	WIGGINS JUNCTION LLC	00006	1131468	598657	10/07/26	116.39
					Account Total	75,973.94
					Department Total	75,973.94

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9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1131360	598429	10/06/26	4,169.60
					Account Total	4,169.60
					Department Total	4,169.60

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9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1131360	598429	10/06/26	4,205.86
					Account Total	4,205.86
					Department Total	4,205.86

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1131360	598429	10/06/26	62,839.71
					Account Total	62,839.71
					Department Total	62,839.71

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9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MAGELLAN STRATEGIES	00001	1131436	598601	10/07/26	1,000.00
					Account Total	1,000.00
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1131360	598429	10/06/26	4,171.35
					Account Total	4,171.35
					Department Total	5,171.35

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1131318	598368	10/02/26	657.88
	ALBERTS WATER & WASTEWATER SPE	00050	1131318	598368	10/02/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1131318	598368	10/02/26	220.00
	MEARS GROUP INC	00050	1131123	597977	10/01/26	11,426.54
					Account Total	12,904.42
					Department Total	12,904.42

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1131363	598438	10/06/26	161.57
					Account Total	161.57
	Uniforms & Cleaning					
	ALSCO	00006	1131208	598140	10/02/26	295.88
	ALSCO	00006	1131209	598141	10/02/26	295.88
	ALSCO	00006	1131210	598142	10/02/26	295.88
	ALSCO	00006	1131211	598143	10/02/26	295.88
					Account Total	1,183.52
	Vehicle Repair & Maint					
	COLORADO CALLCOMM CORP	00006	1131384	598474	10/06/26	309.28
	COLORADO CALLCOMM CORP	00006	1131385	598475	10/06/26	154.64
					Account Total	463.92
					Department Total	1,809.01

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9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1131203	598134	10/02/26	186.81
	ALSCO	00006	1131204	598136	10/02/26	186.81
	ALSCO	00006	1131206	598138	10/02/26	186.81
					Account Total	560.43
					Department Total	560.43

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	<u>1,403.75</u>
					Account Total	<u>1,403.75</u>
					Department Total	<u><u>1,403.75</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PROFESSIONAL DEVELOPMENT ACADE	00001	1131552	598810	10/08/26	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1131115	597968	10/01/26	60.46
					Account Total	60.46
					Department Total	60.46

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	1131287	598250	10/02/26	1,250.00
					Account Total	1,250.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	287.47
					Account Total	287.47
					Department Total	1,537.47

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1131475	598666	10/07/26	2,605.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1131286	598249	10/02/26	425.00
	UNITED POWER (UNION REA)	00001	1131269	598229	10/02/26	13,610.95
					Account Total	16,640.95
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1131284	598247	10/02/26	1,840.00
	MILE HIGH TREE CARE INC	00001	1131285	598248	10/02/26	1,997.00
	MILE HIGH TREE CARE INC	00001	1131272	598232	10/02/26	1,820.00
					Account Total	5,657.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	4,829.50
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	706.46
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	1,302.15
					Account Total	6,838.11
					Department Total	29,136.06

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	A-1 CHIPSEAL CO	00001	1131252	598208	10/02/26	1,300.00
					Account Total	1,300.00
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1131257	598215	10/02/26	375.00
					Account Total	375.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	291.00
					Account Total	291.00
					Department Total	1,966.00

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	<u>581.97</u>
					Account Total	<u>581.97</u>
					Department Total	<u><u>581.97</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1131248	598197	10/02/26	260.00
	FINELINE GRAPHICS	00001	1131218	598156	10/02/26	480.42
	TRANE US INC	00001	1131249	598198	10/02/26	3,395.00
					Account Total	4,135.42
	Maintenance Contracts					
	COLORADO MECHANICAL SYSTEMS	00001	1131622	598905	10/08/26	2,285.00
					Account Total	2,285.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	750.44
					Account Total	750.44
					Department Total	7,170.86

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	<u>460.52</u>
					Account Total	<u>460.52</u>
					Department Total	<u><u>460.52</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	<u>2,049.79</u>
					Account Total	<u>2,049.79</u>
					Department Total	<u><u>2,049.79</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ALPINE ROOFING HOLDINGS LLC	00001	1131253	598209	10/02/26	3,642.00
	DISCOUNT PLUMBING SERVICES INC	00001	1131281	598241	10/02/26	8,300.00
	POWER SYSTEMS WEST LLC	00001	1131565	598823	10/08/26	529.41
	STEELOCK GENERAL FENCE CONTRAC	00001	1131254	598210	10/02/26	7,358.02
					Account Total	19,829.43
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	1,638.39
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	1,785.14
					Account Total	3,423.53
					Department Total	23,252.96

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<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CONVERGINT TECHNOLOGIES LLC	00001	1131258	598216	10/02/26	1,225.00
					Account Total	1,225.00
					Department Total	1,225.00

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	36.90
					Account Total	36.90
					Department Total	36.90

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<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	<u>407.69</u>
					Account Total	<u>407.69</u>
					Department Total	<u><u>407.69</u></u>

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	983.41
					Account Total	983.41
					Department Total	983.41

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	<u>1,351.60</u>
					Account Total	<u>1,351.60</u>
					Department Total	<u><u>1,351.60</u></u>

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	415.86
					Account Total	415.86
					Department Total	415.86

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<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1131498	598690	10/07/26	42.58
					Account Total	42.58
					Department Total	42.58

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1130764	597321	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130765	597322	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130767	597324	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130768	597325	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130769	597326	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130770	597327	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130771	597328	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130772	597329	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130773	597330	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130774	597331	09/25/26	33.00
	COLO JUDICIAL DEPT	00001	1130775	597332	09/25/26	33.00
					Account Total	363.00
	Diversion Restitution Payable					
	COLO JUDICIAL DEPT	00001	1130797	597354	09/25/26	50.00
	COLORADO DEPT OF HEALTH CARE P	00001	1130794	597351	09/25/26	25.00
	KING SOOPERS	00001	1130804	597361	09/25/26	100.00
	OREILLY AUTO PARTS	00001	1130805	597362	09/25/26	106.30
	SALAZAR MIREYA	00001	1130791	597348	09/25/26	156.00
					Account Total	437.30
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1131268	598228	10/02/26	159.95
	ALBERTS WATER & WASTEWATER SPE	00001	1131315	598365	10/02/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1131315	598365	10/02/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1131315	598365	10/02/26	931.13
	ALBERTS WATER & WASTEWATER SPE	00001	1131315	598365	10/02/26	232.00
	ALBERTS WATER & WASTEWATER SPE	00001	1131317	598367	10/02/26	806.25
	ALBERTS WATER & WASTEWATER SPE	00001	1131317	598367	10/02/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1131317	598367	10/02/26	1,095.85
	ALBERTS WATER & WASTEWATER SPE	00001	1131317	598367	10/02/26	413.75
	ALMOST HOME INC	00001	1131573	598836	10/08/26	4,582.53
	ALMOST HOME INC	00001	1131574	598837	10/08/26	19,455.51
	ALMOST HOME INC	00001	1131578	598841	10/08/26	240.65
	ALTA LANGUAGE SERVICES INC	00001	1131391	598483	10/06/26	406.00
	AMAZING PAWSIBILITIES	00001	1131244	598187	10/02/26	1,200.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ANM	00001	1131457	598637	10/07/26	1,863.00
	ANM	00001	1131481	598672	10/07/26	1,913.49
	AOR AGENCY INC	00001	1131415	598572	10/06/26	5,555.00
	AOR AGENCY INC	00001	1131416	598573	10/06/26	5,555.00
	AOR AGENCY INC	00001	1131473	598663	10/07/26	3,600.00
	AOR AGENCY INC	00001	1131474	598664	10/07/26	8,150.00
	AOR AGENCY INC	00001	1131344	598408	10/06/26	5,555.00
	AOR AGENCY INC	00001	1131339	598402	10/06/26	3,600.00
	AOR AGENCY INC	00001	1131121	597975	10/01/26	8,400.00
	AOR AGENCY INC	00001	1131119	597973	10/01/26	3,600.00
	BAWDEN JANAE A	00001	1131303	598353	10/06/26	150.00
	BLUE STRIKE ENVIRONMENTAL INC	00001	1131278	598238	09/15/26	7,020.00
	BOB BARKER COMPANY	00001	1131309	598359	10/02/26	1,075.20
	BOB BARKER COMPANY	00001	1131310	598360	10/02/26	4,383.80
	BRIDGE HOUSE	00001	1131486	598677	10/07/26	50,857.77
	CARAHSOFT TECHNOLOGY CORP	00001	1131023	597834	09/30/26	1,496.88
	COCREATE COEVOLVE LLC	00001	1131024	597835	09/30/26	300.00
	CODE 4 COUNSELING LLC	00001	1131375	598464	10/06/26	1,620.00
	COLORADO COMMUNITY MEDIA	00001	1131413	598570	10/06/26	900.00
	COLORADO COMMUNITY MEDIA	00001	1131414	598571	10/06/26	900.00
	COLORADO COMMUNITY MEDIA	00001	1131444	598619	10/06/26	300.00
	COLORADO COMMUNITY MEDIA	00001	1131445	598620	10/06/26	300.00
	COLORADO COMMUNITY MEDIA	00001	1131341	598404	10/06/26	900.00
	COLORADO COMMUNITY MEDIA	00001	1131342	598405	10/06/26	900.00
	COLORADO MECHANICAL SYSTEMS	00001	1131586	598850	10/08/26	22,121.14
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1131379	598468	10/06/26	2,460.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1131380	598469	10/06/26	239.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1131380	598469	10/06/26	221.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1131380	598469	10/06/26	2,000.00
	CORRHEALTH LLC	00001	1131198	598127	10/01/26	96,668.04
	CORRHEALTH LLC	00001	1131199	598128	10/01/26	1,065,070.21
	DATAWORKS PLUS LLC	00001	1131377	598466	10/06/26	17,200.00
	DATAWORKS PLUS LLC	00001	1131434	598599	10/07/26	5,321.85
	DENOVO VENTURES LLC	00001	1131351	598417	10/06/26	10,195.00
	DIRSEC	00001	1131015	597818	09/30/26	9,280.00
	ECONORTHWEST	00001	1131412	598569	10/07/26	24,842.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ELEVATOR TECHNICIANS LLC	00001	1131308	598358	10/02/26	3,542.00
	ELEVATOR TECHNICIANS LLC	00001	1131304	598354	10/02/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1131311	598361	10/02/26	180.33
	ELEVATOR TECHNICIANS LLC	00001	1131312	598362	10/02/26	1,967.50
	EON OFFICE	00001	1131122	597976	10/01/26	11,400.00
	FLOWATER	00001	1131216	598152	10/02/26	550.00
	FLOWATER	00001	1131345	598409	10/06/26	110.00
	FRUITION	00001	1131279	598239	10/02/26	723.10
	FRUITION	00001	1131280	598240	10/02/26	100.00
	FRUITION	00001	1131320	598370	10/02/26	100.00
	FRUITION	00001	1131321	598371	10/02/26	100.00
	FRUITION	00001	1131322	598372	10/02/26	1,918.20
	GABLEHOUSE GRANBERG LLC	00001	1131419	598578	10/06/26	1,768.88
	GALLS LLC	00001	1131551	598808	10/08/26	591.12
	GALLS LLC	00001	1131553	598811	10/08/26	158.79
	GALLS LLC	00001	1131554	598812	10/08/26	149.13
	GALLS LLC	00001	1131556	598814	10/08/26	105.86
	GALLS LLC	00001	1131557	598815	10/08/26	224.40
	GALLS LLC	00001	1131259	598218	10/02/26	94.66
	GALLS LLC	00001	1131260	598220	10/02/26	15.44
	GALLS LLC	00001	1131262	598222	10/02/26	94.66
	GALLS LLC	00001	1131264	598224	10/02/26	34.98
	GALLS LLC	00001	1131270	598230	10/02/26	47.33
	GALLS LLC	00001	1131271	598231	10/02/26	141.99
	GALLS LLC	00001	1131273	598233	10/02/26	47.33
	GRAVES CIVIC SOLUTIONS LLC	00001	1131447	598622	10/07/26	5,583.33
	GROUNDWORK DENVER INC	00001	1131346	598410	10/06/26	3,299.58
	HILLYARD - DENVER	00001	1131225	598168	10/02/26	1,507.25
	HILLYARD - DENVER	00001	1131226	598169	10/02/26	122.90
	HOLLAND AND HART LLP	00001	1131513	598707	10/07/26	2,586.80
	HOLLAND AND HART LLP	00001	1131513	598707	10/07/26	1,843.60
	I70 SCOUT THE	00001	1131323	598373	10/02/26	7,466.40
	IDEMIA IDENTITY & SECURITY USA	00001	1131435	598600	10/07/26	3,465.00
	IDEXX DISTRIBUTION INC	00001	1131231	598174	10/02/26	455.00
	INNATE COUNSELING PLLC	00001	1131387	598479	10/06/26	60.00
	INNATE COUNSELING PLLC	00001	1131387	598479	10/06/26	4,415.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	INSIGHT PUBLIC SECTOR	00001	1131347	598411	10/06/26	136,770.00
	INSIGHT PUBLIC SECTOR	00001	1131370	598451	10/06/26	903.00
	INSIGHT PUBLIC SECTOR	00001	1131370	598451	10/06/26	4,066.27
	INSIGHT PUBLIC SECTOR	00001	1131371	598452	10/06/26	5,818.30
	INSIGHT PUBLIC SECTOR	00001	1131372	598453	10/06/26	5,473.87
	INSIGHT PUBLIC SECTOR	00001	1131479	598669	10/07/26	138,955.50
	K 9 STORM INC	00001	1131343	598406	10/06/26	34,524.00
	KENDIG KEAST COLLABORATIVE	00001	1131354	598421	10/06/26	1,808.25
	MAINTENANCE CHEF	00001	1131355	598422	10/06/26	1,806.70
	MIDWEST VETERINARY SUPPLY INC	00001	1131239	598182	10/02/26	305.61
	MIDWEST VETERINARY SUPPLY INC	00001	1131241	598184	10/02/26	385.01
	MIDWEST VETERINARY SUPPLY INC	00001	1131242	598185	10/02/26	104.22
	MIDWEST VETERINARY SUPPLY INC	00001	1131243	598186	10/02/26	596.83
	MILESTONE COMPUTER TECHNOLOGY	00001	1131369	598450	10/06/26	29,880.00
	MWI ANIMAL HEALTH	00001	1131233	598176	10/02/26	935.94
	MWI ANIMAL HEALTH	00001	1131234	598177	10/02/26	58.00
	MWI ANIMAL HEALTH	00001	1131236	598179	10/02/26	4,321.95
	MWI ANIMAL HEALTH	00001	1131237	598180	10/02/26	413.00
	MWI ANIMAL HEALTH	00001	1131238	598181	10/02/26	424.08
	NATIONAL INSTITUTE FOR CHANGE	00001	1131388	598480	10/06/26	485.00
	NATIONAL INSTITUTE FOR CHANGE	00001	1131388	598480	10/06/26	2,805.00
	ORACLE AMERICA INC	00001	1131025	597836	09/30/26	64,727.37
	ORANSI LLC	00001	1131389	598481	10/06/26	7,492.00
	ORION ENVIRONMENTAL INC	00001	1131319	598369	09/23/26	16,569.50
	ORION ENVIRONMENTAL INC	00001	1131319	598369	09/23/26	43,193.96
	ORION ENVIRONMENTAL INC	00001	1131319	598369	09/23/26	15,236.54
	QUANTUM WATER & ENVIRONMENT	00001	1131274	598234	10/02/26	12,166.95
	QUANTUM WATER & ENVIRONMENT	00001	1131274	598234	10/02/26	8,401.25
	REPUBLIC SERVICES #535	00001	1131480	598671	10/07/26	456.66
	REPUBLIC SERVICES #535	00001	1131480	598671	10/07/26	5,000.00
	REPUBLIC SERVICES #535	00001	1131480	598671	10/07/26	271.66
	REPUBLIC SERVICES #535	00001	1131480	598671	10/07/26	437.27
	REVEREND BROWN SPIRITUAL CARE	00001	1131171	598035	10/01/26	5,007.45
	SECURE HEALTH PARTNERS LLC	00001	1131356	598423	10/06/26	250.00
	SECURITAS SECURITY SERVICES US	00001	1131357	598425	10/06/26	128,339.75
	SECURITAS SECURITY SERVICES US	00001	1131376	598465	10/06/26	26,833.32

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SIEGEL THOMAS WEIL	00001	1131392	598484	10/06/26	87.50
	SPEEDY STICKS LLC	00001	1131358	598426	10/06/26	250.00
	SUMMIT FIRE PROTECTION CO	00001	1131221	598160	10/02/26	1,300.00
	SUMMIT FIRE PROTECTION CO	00001	1131222	598164	10/02/26	1,754.75
	SUMMIT FIRE PROTECTION CO	00001	1131223	598166	10/02/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1131224	598167	10/02/26	1,560.00
	SUMMIT FOOD SERVICE LLC	00001	1131477	598667	10/07/26	2,384.59
	SUMMIT FOOD SERVICE LLC	00001	1131478	598668	10/07/26	5,982.60
	TRINITY SERVICES GROUP INC	00001	1131265	598225	10/02/26	261,546.12
	TYGRET DEBRA R	00001	1131215	598151	10/02/26	285.00
	UKG KRONOS SYSTEMS LLC	00001	1131429	598588	10/06/26	78,962.89
	ZAYO NETWORK SERVICES LLC	00001	1131398	598495	10/06/26	1,310.00
	ZAYO NETWORK SERVICES LLC	00001	1130677	597144	09/23/26	3,958.86
					Account Total	2,525,374.58
	Retainages Payable					
	ORION ENVIRONMENTAL INC	00001	1131319	598369	09/23/26	2,159.70-
	ORION ENVIRONMENTAL INC	00001	1131319	598369	09/23/26	828.48-
	ORION ENVIRONMENTAL INC	00001	1131319	598369	09/23/26	761.83-
					Account Total	3,750.01-
					Department Total	2,522,424.87

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1131458	598638	10/07/26	1,056.00
					Account Total	1,056.00
					Department Total	1,056.00

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1131200	598129	10/01/26	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1131302	598310	10/05/26	1,916.44
					Account Total	1,916.44
					Department Total	10,916.44

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	1131301	598265	10/02/26	52.81
					Account Total	52.81
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1131292	598256	10/02/26	905.92
	L L JOHNSON DIST	00005	1131293	598257	10/02/26	184.28
	TORO NSN	00005	1131297	598261	10/02/26	373.00
	WILBUR-ELLIS COMPANY LLC	00005	1131299	598263	10/02/26	2,280.00
					Account Total	3,743.20
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1131289	598253	10/02/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1131290	598254	10/02/26	56.56
					Account Total	113.12
	Vehicle Parts & Supplies					
	BOBCAT OF THE ROCKIES	00005	1131291	598255	10/02/26	111.96
	L L JOHNSON DIST	00005	1131294	598258	10/02/26	28.68
	POMPS TIRE SERVICE INC	00005	1131296	598260	10/02/26	212.50
	UNITED AG & TURF	00005	1131298	598262	10/02/26	506.82
	WYOMING BEARING & SUPPLY	00005	1131300	598264	10/02/26	705.28
					Account Total	1,565.24
					Department Total	5,474.37

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1131295	598259	10/02/26	162.44
					Account Total	162.44
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1131302	598310	10/05/26	326.35
	PROFESSIONAL RECREATION MGMT I	00005	1131302	598310	10/05/26	2,629.96
	PROFESSIONAL RECREATION MGMT I	00005	1131302	598310	10/05/26	213.00
					Account Total	3,169.31
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1131302	598310	10/05/26	1,405.03
					Account Total	1,405.03
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1131302	598310	10/05/26	1,259.55
					Account Total	1,259.55
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1131302	598310	10/05/26	1,590.29
					Account Total	1,590.29
					Department Total	7,586.62

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1130943	597669	09/29/26	3,505.75
	COLO FRAME & SUSPENSION	00019	1131421	598580	10/06/26	4,197.11
	COLO FRAME & SUSPENSION	00019	1131422	598581	10/06/26	7,279.84
	COLO FRAME & SUSPENSION	00019	1131423	598582	10/06/26	7,930.32
	DRUG TECHS LLC	00019	1131418	598577	10/06/26	842.00
	NATHAN DUMM & MAYER PC	00019	1131420	598579	10/06/26	3,674.84
	SAMBA HOLDINGS INC	00019	1131417	598574	10/06/26	6,449.54
					Account Total	33,879.40
					Department Total	33,879.40

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8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	WIGGINS JUNCTION LLC	00019	1131406	598508	10/06/26	156.56
					Account Total	156.56
	General Liab - Other than Prop					
	INVESTIGATIONS LAW GROUP LLC	00019	1131442	598614	10/07/26	4,665.00
					Account Total	4,665.00
					Department Total	4,821.56

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1131399	598496	10/06/26	158,844.29
					Account Total	158,844.29
					Department Total	158,844.29

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1131361	598434	10/06/26	56.95
					Account Total	56.95
					Department Total	56.95

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computer Equipment					
	ANM	00001	1131455	598634	10/07/26	1,541.70
					Account Total	1,541.70
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1131352	598418	10/06/26	3,510.00
	COMMUNICATION CONSTRUCTION & E	00001	1131374	598463	10/06/26	2,410.00
					Account Total	5,920.00
					Department Total	7,461.70

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1130727	597218	09/24/26	85.69
					Account Total	85.69
					Department Total	85.69

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<u>1081</u>	<u>Long Range Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PUBLICATION PRINTERS	00001	1131382	598471	10/06/26	<u>1,957.67</u>
					Account Total	<u>1,957.67</u>
					Department Total	<u><u>1,957.67</u></u>

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<u>4925215643</u>	<u>Maternal Health Impact</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1130728	597219	09/24/26	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1131402	598502	10/06/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</u></u>

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	UBER HEALTH LLC	00049	1131511	598705	10/07/26	142.08
					Account Total	142.08
					Department Total	142.08

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6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1131158	598017	10/01/26	791,317.33
	TODD CREEK VILLAGE METROPOLITA	00028	1131365	598442	10/06/26	1,037,160.78
	UN HERITAGE FOR KOREAN WAR	00028	1131350	598414	10/06/26	35,630.61
	UN HERITAGE FOR KOREAN WAR	00028	1131364	598441	10/06/26	8,549.04
					Account Total	1,872,657.76
					Department Total	1,872,657.76

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TECHNAVVIEW INC	00049	1131543	598751	10/07/26	35.00
	TECHNAVVIEW INC	00049	1131544	598752	10/07/26	35.00
					Account Total	70.00
	Consultant Services					
	HEARTY DEBORAH	00049	1131545	598753	10/07/26	3,300.00
	HEARTY DEBORAH	00049	1131546	598754	10/07/26	14,000.00
					Account Total	17,300.00
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1131541	598748	10/07/26	60.00
	LANGUAGELINE SOLUTIONS	00049	1131547	598755	10/07/26	2,086.45
					Account Total	2,146.45
					Department Total	19,516.45

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1130727	597218	09/24/26	214.22
					Account Total	214.22
	Vehicle Repair & Maint					
	COLORADO ADVENTURE VANS	00049	1130942	597668	09/29/26	894.00
					Account Total	894.00
					Department Total	1,108.22

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<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1131386	598476	10/06/26	68.95
					Account Total	68.95
					Department Total	68.95

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1131438	598606	10/07/26	150.00
					Account Total	150.00
					Department Total	150.00

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1131397	598494	10/06/26	372.48
					Account Total	372.48
	Special Events					
	RIVERDALE RESTAURANT	00001	1131437	598605	10/07/26	5,546.18
					Account Total	5,546.18
					Department Total	5,918.66

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	STUDIO DETOURN LLC	00001	1130709	597193	09/24/26	15,350.00
					Account Total	15,350.00
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1131256	598213	09/30/26	480.00
					Account Total	480.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1131255	598212	09/30/26	850.00
					Account Total	850.00
					Department Total	16,680.00

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<u>1082</u>	<u>Planning & Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BRENDLE GROUP	00001	1130534	596830	09/22/26	<u>3,646.00</u>
					Account Total	<u>3,646.00</u>
					Department Total	<u><u>3,646.00</u></u>

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<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1131283	598243	10/02/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1131228	598171	10/02/26	56.58
	SLATE	00049	1131548	598803	10/07/26	22,317.30
	TREANOR INC	00049	1131307	598357	10/02/26	4,727.84
					Account Total	27,101.72
					Department Total	27,101.72

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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1131508	598701	10/07/26	60.90
					Account Total	60.90
					Department Total	60.90

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CLERK OF ADAMS COUNTY COURT	00013	1131251	598207	10/02/26	14,228.00
	HC PECK & ASSOCIATES INC	00013	1131000	597791	09/30/26	1,435.00
					Account Total	15,663.00
					Department Total	15,663.00

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	1131005	597801	09/30/26	145.90
					Account Total	145.90
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1131002	597793	09/30/26	2,435.00
					Account Total	2,435.00
					Department Total	2,580.90

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHOM TRUCKING INC	00013	1130918	597620	09/28/26	66,691.78
	KUMAR & ASSOCIATES INC	00013	1130866	597491	09/28/26	3,041.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1130865	597490	09/28/26	20,815.30
	LIGHTHOUSE TRANSPORTATION GROU	00013	1131031	597850	09/30/26	49,957.00
	MATRIX DESIGN GROUP	00013	1131214	598150	10/02/26	16,667.46
	UTILITY NOTIFICATION CENTER OF	00013	1131118	597972	10/01/26	201.58
					Account Total	157,374.12
					Department Total	157,374.12

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1130759	597316	09/25/26	2,300.96
					Account Total	2,300.96
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1130727	597218	09/24/26	64.27
					Account Total	64.27
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1131453	598631	10/07/26	156.00
					Account Total	156.00
					Department Total	2,521.23

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1131288	598252	10/02/26	18.48
					Account Total	18.48
					Department Total	18.48

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1131288	598252	10/02/26	80.02
					Account Total	80.02
					Department Total	80.02

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1131288	598252	10/02/26	709.54
					Account Total	709.54
					Department Total	709.54

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1131459	598642	10/07/26	360.76
					Account Total	360.76
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1131113	597966	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131129	597986	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131130	597987	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131131	597988	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131133	597991	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131134	597993	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131135	597994	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131136	597995	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131137	597996	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131140	597999	10/01/26	19.00
	ABC LEGAL SERVICES	00001	1131186	598058	10/01/26	19.00
	ALVIAREZ FERNANDEZ ROSIBEL	00001	1131181	598052	10/01/26	19.00
	AMENT DEBBIE	00001	1131156	598015	10/01/26	19.00
	BROWN BRIAN	00001	1131153	598012	10/01/26	19.00
	CARTER KATIE	00001	1131177	598047	10/01/26	19.00
	COHEN MARIELLE	00001	1131213	598148	10/01/26	19.00
	CREDIT SYSTEMS INC	00001	1131179	598049	10/01/26	19.00
	DHISPANOS INC	00001	1131185	598057	10/01/26	19.00
	ENGLERT MICHAEL	00001	1131176	598046	10/01/26	19.00
	FORNGRIS DOMINICK	00001	1131189	598061	10/01/26	19.00
	GALLARDO HERRERA ISMAEL	00001	1131193	598065	10/01/26	19.00
	GONZALEZ ALEESA	00001	1131148	598007	10/01/26	19.00
	HOLST & TEHRANI LLP	00001	1131157	598016	10/01/26	19.00
	HUNKE MARK	00001	1131190	598062	10/01/26	19.00
	KAFLE ABHI	00001	1131178	598048	10/01/26	19.00
	KANSAS CHILD SUPPORT	00001	1131175	598045	10/01/26	19.00
	KELLY ROBERT	00001	1131155	598014	10/01/26	19.00
	LASATER AND MARTIN	00001	1131195	598067	10/01/26	21.50
	LASATER AND MARTIN	00001	1131150	598009	10/01/26	19.00
	MILLER COHEN PETERSON YOUNG	00001	1131183	598055	10/01/26	19.00
	MOUNTAIN FOOD LLC	00001	1131154	598013	10/01/26	19.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NELSON AND KENNARD	00001	1131143	598002	10/01/26	19.00
	ORTEN CAVANAGH HOLMS & HUNT LL	00001	1131180	598050	10/01/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131188	598060	10/01/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131144	598003	10/01/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131145	598004	10/01/26	9.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131141	598000	10/01/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131142	598001	10/01/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131138	597997	10/01/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1131139	597998	10/01/26	19.00
	PEREZ ELENA	00001	1131182	598054	10/01/26	19.00
	PETTY RACHELLE	00001	1131191	598063	10/01/26	77.00
	PETTY RACHELLE	00001	1131192	598064	10/01/26	73.00
	POPEJOY SR. MICHAEL	00001	1131151	598010	10/01/26	19.00
	POPEJOY SR. MICHAEL	00001	1131152	598011	10/01/26	19.00
	PROVEST LITIGATION SERVICES	00001	1131187	598059	10/01/26	19.00
	ROACH RENA	00001	1131194	598066	10/01/26	19.00
	STATE OF WYOMING DEPT OF FAMIL	00001	1131149	598008	10/01/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1131184	598056	10/01/26	19.00
	VERRANEALT KAREN	00001	1131146	598005	10/01/26	19.00
Account Total						1,054.50
Department Total						1,415.26

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1131373	598457	10/06/26	<u>361.62</u>
					Account Total	<u>361.62</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1131459	598642	10/07/26	<u>453.23</u>
					Account Total	<u>453.23</u>
					Department Total	<u><u>814.85</u></u>

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1131202	598133	10/02/26	3,187.35
	TRINITY SERVICES GROUP INC	00001	1131089	597959	10/01/26	3,168.00
					Account Total	6,355.35
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1131373	598457	10/06/26	2,191.86
					Account Total	2,191.86
	Other Communications					
	AT&T MOBILITY LLC	00001	1131459	598642	10/07/26	34.74
	VERIZON WIRELESS	00001	1131288	598252	10/02/26	1,019.51
					Account Total	1,054.25
					Department Total	9,601.46

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1131288	598252	10/02/26	23.85
					Account Total	23.85
					Department Total	23.85

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1131288	598252	10/02/26	<u>265.72</u>
					Account Total	<u>265.72</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1131349	598413	10/06/26	<u>4,192.50</u>
					Account Total	<u>4,192.50</u>
					Department Total	<u><u>4,458.22</u></u>

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1131373	598457	10/06/26	1,431.72
					Account Total	1,431.72
	Other Communications					
	AT&T MOBILITY LLC	00001	1131459	598642	10/07/26	4,192.14
	VERIZON WIRELESS	00001	1131288	598252	10/02/26	252.77
					Account Total	4,444.91
	Other Professional Serv					
	APT SERVICE INC	00001	1131430	598590	10/07/26	125.00
	APT SERVICE INC	00001	1131431	598591	10/07/26	125.00
	APT SERVICE INC	00001	1131432	598592	10/07/26	125.00
	APT SERVICE INC	00001	1131111	597963	10/01/26	286.00
					Account Total	661.00
					Department Total	6,537.63

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1131196	598072	10/01/26	1,348.63
	AVIS RENT A CAR SYSTEM INC	00001	1131201	598132	10/02/26	6,281.92
					Account Total	7,630.55
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1131373	598457	10/06/26	994.66
					Account Total	994.66
	Other Communications					
	AT&T MOBILITY LLC	00001	1131459	598642	10/07/26	34.74
					Account Total	34.74
					Department Total	8,659.95

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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1131459	598642	10/07/26	569.54
					Account Total	569.54
					Department Total	569.54

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<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEARTY DEBORAH	00049	1131487	598678	10/07/26	3,575.00
					Account Total	3,575.00
					Department Total	3,575.00

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILITY NOTIFICATION CENTER OF	00007	1131120	597974	10/01/26	846.16
					Account Total	846.16
					Department Total	846.16

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PYRAMID PRINT & GRAPHICS	00049	1131282	598242	10/02/26	885.00
					Account Total	885.00
					Department Total	885.00

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1131402	598502	10/06/26	153.89
					Account Total	153.89
					Department Total	153.89

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EMERGE KNOWLEDGE DESIGN INC	00025	1131359	598427	10/06/26	5,350.00
	EMERGE KNOWLEDGE DESIGN INC	00025	1131359	598427	10/06/26	5,350.00
					Account Total	10,700.00
					Department Total	10,700.00

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<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1131402	598502	10/06/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</u></u>

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<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1130727	597218	09/24/26	64.27
					Account Total	64.27
					Department Total	64.27

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	INSTITUTE OF MODERN BEAUTY CEN	00035	1131439	598607	10/07/26	9,000.00
					Account Total	9,000.00
	Other Communications					
	VERIZON WIRELESS	00035	1131402	598502	10/06/26	37.96
					Account Total	37.96
					Department Total	9,037.96

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	160 DRIVING ACADEMY	00035	1131395	598488	10/06/26	5,345.00
					Account Total	5,345.00
	Supp Svcs-Incentives					
	JEALOUS KEAUNA	00035	1131220	598159	10/02/26	100.00
					Account Total	100.00
					Department Total	5,445.00

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1131402	598502	10/06/26	151.84
					Account Total	151.84
					Department Total	151.84

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Grand Total 5,741,537.48