4910245332	Access to Care&Comm Integ Plan	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	REACHING HOPE	00049	1134262	603921	11/13/26	100.00
					Account Total	100.00
					Department Total	100.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	VISSER MELISSA	00001	1134268	603928	11/13/26	50.00
					Account Total	50.00
					Department Total	50.00

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HILLYARD - DENVER	00001	1134253	603911	11/13/26	314.28
					Account Total	314.28
					Department Total	314.28

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1134256	603914	11/13/26	177.00
	MWI ANIMAL HEALTH	00001	1134258	603916	11/13/26	54.36
					Account Total	231.36
					Department Total	231.36

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AQUILA	00019	1134244	603895	11/13/26	1,900.00
					Account Total	1,900.00
	Membership Dues					
	AMERICAN SOCIETY OF SAFETY ENG	00019	1134635	604552	11/18/26	240.00
					Account Total	240.00
					Department Total	2,140.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DLR GROUP	00004	1134629	604534	11/18/26	24,340.00
	JUSTICE PLANNERS LLC	00004	1134612	604512	11/18/26	15,830.00
	JUSTICE PLANNERS LLC	00004	1134612	604512	11/18/26	29,440.00
	JVA INC	00004	1134627	604532	11/18/26	18,990.00
	SLATE	00004	1134609	604509	11/18/26	7,691.02
	SLATE	00004	1134610	604510	11/18/26	4,414.64
	WORKPLACE RESOURCE	00004	1134476	604282	11/17/26	10,196.21
					Account Total	110,901.87
					Department Total	110,901.87

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADELANTE COMMUNITY DEVELOPMENT	00001	1134119	603759	11/12/26	250.00
					Account Total	250.00
					Department Total	250.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1134557	604442	11/18/26	547.14
					Account Total	547.14
					Department Total	547.14

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ET TECHNOLOGIES INC	00043	1134317	604026	11/16/26	655.50
					Account Total	655.50
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1134568	604453	11/18/26	588.94
	CLEARWAY ENERGY GROUP LLC	00043	1134569	604455	11/18/26	354.44
	CLEARWAY ENERGY GROUP LLC	00043	1134572	604458	11/18/26	1,101.75
	CLEARWAY ENERGY GROUP LLC	00043	1134573	604459	11/18/26	1,646.53
					Account Total	3,691.66
					Department Total	4,347.16

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1134297	603968	11/13/26	5,080.00
					Account Total	5,080.00
					Department Total	5,080.00

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1134300	604004	11/16/26	65.00
	FITZJARRALD AMANDA	00001	1134302	604006	11/16/26	65.00
	FOCHT SIERRA	00001	1134306	604010	11/16/26	65.00
	HAYES JAMES A	00001	1134305	604009	11/16/26	65.00
	RICHARDSON SHARON	00001	1134303	604007	11/16/26	65.00
	ROSE DAVID E	00001	1134301	604005	11/16/26	65.00
	THOMPSON GREGORY PAUL	00001	1134304	604008	11/16/26	65.00
					Account Total	455.00
					Department Total	455.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIGNARAMA	00001	1134299	604003	11/16/26	218.20
					Account Total	218.20
					Department Total	218.20

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	TRAILHEAD INSTITUTE	00049	1134265	603925	11/13/26	12,000.00
					Account Total	12,000.00
					Department Total	12,000.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	MOVING NEXT DOOR	00001	1134346	604064	11/13/26	18,187.15
					Account Total	18,187.15
					Department Total	18,187.15

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY DENVER	00001	1134321	604032	11/12/26	450.08
					Account Total	450.08
					Department Total	450.08

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	VILLAGE OF GREENBRIAR APARTMEN	00001	1134503	604316	11/17/26	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1134671	604670	11/19/26	3,550.00
	ALBERTS WATER & WASTEWATER SPE	00043	1134672	604671	11/19/26	3,550.00
	ALBERTS WATER & WASTEWATER SPE	00043	1134673	604672	11/19/26	2,750.00
	ALBERTS WATER & WASTEWATER SPE	00043	1134673	604672	11/19/26	800.00
	BLACKTOP PLUS LLC	00043	1134381	604117	11/16/26	18,865.00
	BLACKTOP PLUS LLC	00043	1134389	604125	11/16/26	34,340.00
	BLACKTOP PLUS LLC	00043	1134391	604127	11/16/26	5,900.00
	CINTAS FIRST AID & SAFETY	00043	1134408	604195	11/17/26	183.14
	DC FROST ASSOCIATES INC	00043	1134475	604281	11/17/26	11,509.00
	EAGLE COUNTY REGIONAL AIRPORT	00043	1134368	604103	11/16/26	900.00
	EAGLE COUNTY REGIONAL AIRPORT	00043	1134376	604112	11/16/26	75,000.00
	GARVER LLC	00043	1134560	604445	11/18/26	3,000.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1134648	604570	11/18/26	21,694.00
					Account Total	182,041.14
					Department Total	182,041.14

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1134370	604105	11/16/26	1,800.00
					Account Total	1,800.00
					Department Total	1,800.00

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	GALLS LLC	00001	1134471	604272	11/17/26	15.44
					Account Total	15.44
					Department Total	15.44

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	1134536	604362	11/17/26	150.00
					Account Total	150.00
					Department Total	150.00

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	YOUTHROOTS	00049	1134281	603949	11/13/26	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	STRUGGLE OF LOVE FOUNDATION	00001	1134678	604681	11/19/26	16,666.66
	UNIVERSITY OF COLORADO DENVER	00001	1134677	604680	11/19/26	400,000.00
					Account Total	416,666.66
					Department Total	416,666.66

3162	COP-2015 Funding	Fund	Voucher	Batch No	GL Date	Amount
	Interest					
	JPMORGAN CHASE BANK	00004	1134753	604791	11/19/26	29,919.75
	UMB BANK NA	00004	1134748	604786	11/19/26	1,574,832.76
	UMB BANK NA	00004	1134745	604783	11/19/26	2,214,100.00
					Account Total	3,818,852.51
	Principal					
	JPMORGAN CHASE BANK	00004	1134753	604791	11/19/26	950,000.00
	UMB BANK NA	00004	1134745	604783	11/19/26	8,505,000.00
	UMB BANK NA	00004	1134748	604786	11/19/26	1,023,367.90
					Account Total	10,478,367.90
					Department Total	14,297,220.41

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ENCODEPLUS LLC	00001	1134590	604482	11/18/26	44.00
					Account Total	44.00
					Department Total	44.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DAWN B HOLMES INC	00001	1134358	604093	11/16/26	6,000.00
					Account Total	6,000.00
	Other Professional Serv					
	FIRST CALL OF COLO	00001	1134359	604094	11/16/26	1,615.10
					Account Total	1,615.10
					Department Total	7,615.10

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	VZP DIGITAL INC	00001	1134597	604491	11/18/26	1,487.50
					Account Total	1,487.50
					Department Total	1,487.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	BRIGHTON FIRE RESCUE DISTRICT	00001	1134556	604385	11/17/26	135.00
					Account Total	135.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1134516	604333	11/17/26	377.07
					Account Total	377.07
	Other Professional Serv					
	BICKELHAUPT MATTHEW	00001	1134254	603912	11/13/26	573.90
	DANDELION PSYCHOLOGY LLC	00001	1134137	603763	11/12/26	559.21
	NURSILEX CONSULTING LLC	00001	1134357	604090	11/16/26	118.00
					Account Total	1,251.11
					Department Total	1,763.18

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	KING SOOPERS	00001	1134308	604013	11/16/26	146,611.31
	OCADO SOLUTIONS USA INC	00001	1134309	604014	11/16/26	146,611.31
	TRUSTILE DOORS LLC	00001	1134310	604015	11/16/26	98,108.28
					Account Total	391,330.90
					Department Total	391,330.90

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	1134494	604304	11/17/26	34,613.00
	BEARCOM WIRELESS WORLDWIDE	00006	1134495	604305	11/17/26	29,435.00
	BEARCOM WIRELESS WORLDWIDE	00006	1134496	604306	11/17/26	21,597.00
	INSIGHT AUTO GLASS LLC	00006	1134463	604262	11/17/26	494.60
	INSIGHT AUTO GLASS LLC	00006	1134464	604264	11/17/26	412.52
	INSIGHT AUTO GLASS LLC	00006	1134465	604265	11/17/26	60.00
	INSIGHT AUTO GLASS LLC	00006	1134466	604266	11/17/26	892.30
	INSIGHT AUTO GLASS LLC	00006	1134466	604266	11/17/26	597.64
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	2,194.76
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	42,614.03
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	3,183.88
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	18,199.99
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	488.59
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	6,337.64
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	22,975.98
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	6,737.32
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	10,505.20
	NAPA AUTO PARTS	00006	1134469	604269	11/17/26	5,018.51
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	619.33
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	58,967.82
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	164.65
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	20,355.07
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	1,356.59
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	1,886.85
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	960.80
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	4,464.76
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	5,343.69
	NAPA AUTO PARTS	00006	1134470	604270	11/17/26	18,093.27
	PRECISE MRM LLC	00006	1134459	604258	11/17/26	7,176.00
	PRECISE MRM LLC	00006	1134460	604259	11/17/26	7,268.00
	STRYKER SALES LLC	00006	1134498	604308	11/17/26	4,169.25
	STRYKER SALES LLC	00006	1134499	604309	11/17/26	64,098.54
					Account Total	401,282.58
					Department Total	401,282.58

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CITY AND COUNTY OF BROOMFIELD	00001	1134501	604313	11/17/26	514.56
					Account Total	514.56
					Department Total	514.56

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1134517	604334	11/17/26	81.97
	DOCUVAULT COLORADO	00001	1134518	604335	11/17/26	80.95
	DOCUVAULT COLORADO	00001	1134519	604336	11/17/26	81.96
	DOCUVAULT COLORADO	00001	1134520	604337	11/17/26	80.95
	DOCUVAULT COLORADO	00001	1134521	604338	11/17/26	81.99
					Account Total	407.82
					Department Total	407.82

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	1134486	604294	11/17/26	450.23
	MEARS GROUP INC	00050	1134539	604365	11/17/26	4,703.73
					Account Total	5,153.96
					Department Total	5,153.96

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Vehicles & Equipment					
	HUSKY SIGNS & GRAPHICS INC	00006	1134619	604520	11/18/26	2,993.30
					Account Total	2,993.30
					Department Total	2,993.30

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	ACE EQUIPMENT & SUPPLY COMPANY	00006	1134642	604560	11/18/26	400.00
					Account Total	400.00
					Department Total	400.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	ACE EQUIPMENT & SUPPLY COMPANY	00006	1134639	604557	11/18/26	1,500.00
					Account Total	1,500.00
	Vehicle Repair & Maint					
	CMC TIRE LLC	00006	1134643	604562	11/18/26	241.96
	CMC TIRE LLC	00006	1134644	604563	11/18/26	236.50
	CMC TIRE LLC	00006	1134645	604564	11/18/26	1,355.50
	CMC TIRE LLC	00006	1134647	604566	11/18/26	248.00
	JAYHAWK TRAILERS	00006	1134430	604226	11/17/26	654.00
	MCCANDLESS TRUCK CENTER LLC	00006	1134636	604553	11/18/26	297.00
	MCCANDLESS TRUCK CENTER LLC	00006	1134637	604554	11/18/26	297.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1134522	604340	11/17/26	796.86
					Account Total	4,126.82
					Department Total	5,626.82

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	ACE EQUIPMENT & SUPPLY COMPANY	00006	1134640	604558	11/18/26	400.00
					Account Total	400.00
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1134439	604238	11/17/26	296.10
	CMC TIRE LLC	00006	1134646	604565	11/18/26	318.50
	MIKE MAROONE CHEVROLET GMC LON	00006	1134526	604346	11/17/26	2,616.89
					Account Total	3,231.49
					Department Total	3,631.49

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17983	00001	1134128	603760	10/27/26	439.05
					Account Total	439.05
					Department Total	439.05

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17977	00001	1134135	603760	10/26/26	909.90
					Account Total	909.90
					Department Total	909.90

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1133967	603457	11/10/26	586.30
					Account Total	586.30
					Department Total	586.30

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17971	00001	1134122	603760	10/26/26	6,408.94
					Account Total	6,408.94
					Department Total	6,408.94

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17973	00001	1134125	603760	10/26/26	2,052.34
					Account Total	2,052.34
					Department Total	2,052.34

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	KUMAR & ASSOCIATES INC	00001	1134764	604873	11/20/26	977.00
					Account Total	977.00
	Gas & Electricity					
	Energy Cap Bill ID=17978	00001	1134126	603760	10/27/26	12,950.91
	Energy Cap Bill ID=17982	00001	1134127	603760	10/27/26	12,476.76
					Account Total	25,427.67
					Department Total	26,404.67

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1134202	603820	11/12/26	1,870.89
	PITNEY BOWES GLOBAL FINANCIAL	00001	1134203	603821	11/12/26	4,127.16
					Account Total	5,998.05
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1134204	603822	11/12/26	30,000.00
	UNITED STATES POSTAL SERVICE	00001	1134056	603587	11/10/26	2,110.00
					Account Total	32,110.00
					Department Total	38,108.05

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17972	00001	1134120	603760	10/26/26	221.95
	Energy Cap Bill ID=17974	00001	1134121	603760	10/26/26	413.63
					Account Total	635.58
	Other Professional Serv					
	COLO PUMP SERVICE & SUPPLY	00001	1134625	604530	11/18/26	5,525.00
					Account Total	5,525.00
					Department Total	6,160.58

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17969	00001	1134129	603760	10/26/26	58.33
	Energy Cap Bill ID=17970	00001	1134130	603760	10/26/26	62.14
	Energy Cap Bill ID=17975	00001	1134131	603760	10/26/26	242.86
	Energy Cap Bill ID=17976	00001	1134132	603760	10/26/26	169.98
	Energy Cap Bill ID=17980	00001	1134133	603760	10/26/26	146.51
	Energy Cap Bill ID=17981	00001	1134134	603760	10/26/26	114.51
					Account Total	794.33
					Department Total	794.33

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17979	00001	1134124	603760	10/27/26	8,228.74
					Account Total	8,228.74
					Department Total	8,228.74

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	CONCRETE EXPRESS INC	00004	1134490	604300	11/17/26	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1134445	604244	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134446	604245	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134447	604246	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134441	604240	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134442	604241	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134443	604242	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134450	604249	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134451	604250	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134452	604251	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134453	604252	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134454	604253	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134455	604254	11/16/26	33.00
	COLO JUDICIAL DEPT	00001	1134456	604255	11/16/26	33.00
					Account Total	429.00
	Diversion Restitution Payable					
	CASTILLO SALLY	00001	1134660	604590	11/18/26	50.00
	CHAVEZ CHRISTOPHER	00001	1134652	604582	11/18/26	25.00
	GARCIA DORANTES SARAH	00001	1134661	604591	11/18/26	113.48
	GILLS POINT S TIRE AND AUTO SE	00001	1134655	604585	11/18/26	100.00
	GILLS POINT S TIRE AND AUTO SE	00001	1134656	604586	11/18/26	100.00
	JOSEPHSON ALISON	00001	1134651	604581	11/18/26	50.00
	KUNZ GABOR	00001	1134653	604583	11/18/26	128.00
	LE XUEQUN	00001	1134657	604587	11/18/26	93.04
	ONEAL WILLIAM	00001	1134658	604588	11/18/26	45.00
	PRAIRIE VIEW MIDDLE SCHOOL	00001	1134650	604580	11/18/26	100.00
	RODRIGUEZ-TAPIA JOSE	00001	1134654	604584	11/18/26	83.22
	THE LAUNDRY SPOT	00001	1134659	604589	11/18/26	195.75
					Account Total	1,083.49
	Received not Vouchered Clrg					
	76 GROUP LLC	00001	1133902	603315	11/09/26	12,500.00
	ADAMSON POLICE PRODUCTS	00001	1134088	603628	11/10/26	182.00
	ADAMSON POLICE PRODUCTS	00001	1134089	603629	11/10/26	151.00
	ADAMSON POLICE PRODUCTS	00001	1134090	603630	11/10/26	1,397.50
	ADVANTAGE TREATMENT CENTER	00001	1134313	604020	11/16/26	2,208.60

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ADVANTAGE TREATMENT CENTER	00001	1134330	604043	11/16/26	2,282.22
	AMAZING PAWSIBILITIES	00001	1134257	603915	11/13/26	1,500.00
	ANM	00001	1133895	603308	11/09/26	566,744.66
	ANM	00001	1134365	604100	11/16/26	372,307.95
	ANM	00001	1134366	604101	11/16/26	22,094.82
	ANM	00001	1134462	604261	11/17/26	2,112.50
	ANM	00001	1134497	604307	11/17/26	6,213.95
	AXON ENTERPRISE INC	00001	1134707	604726	11/03/26	15,000.00
	BLUE STRIKE ENVIRONMENTAL INC	00001	1134608	604508	11/18/26	25,261.00
	BOULDER COUNTY COLORADO	00001	1134315	604023	11/16/26	2,144.40
	BOULDER COUNTY COLORADO	00001	1134329	604041	11/16/26	345.34
	BOULDER COUNTY COLORADO	00001	1134329	604041	11/16/26	1,870.54
	BREAK THRU BEVERAGE	00001	1134354	604073	11/16/26	1,982.77
	CA SHORT COMPANY	00001	1134206	603826	11/12/26	899.70
	CA SHORT COMPANY	00001	1134207	603827	11/12/26	3,480.00
	CA SHORT COMPANY	00001	1134208	603828	11/12/26	644.14
	CA SHORT COMPANY	00001	1134209	603829	11/12/26	60.00
	CA SHORT COMPANY	00001	1134567	604452	11/17/26	22,314.75
	CA SHORT COMPANY	00001	1134570	604456	11/17/26	2,146.73
	CA SHORT COMPANY	00001	1134570	604456	11/17/26	20,126.32
	COLORADO COMMUNITY MEDIA	00001	1134101	603735	11/10/26	300.00
	COLORADO COMMUNITY MEDIA	00001	1134102	603736	11/10/26	300.00
	COLORADO COMMUNITY MEDIA	00001	1134103	603737	11/10/26	900.00
	COLORADO COMMUNITY MEDIA	00001	1134104	603740	11/10/26	900.00
	CONDVCTOR PEOPLE SOLUTIONS	00001	1134246	603897	11/13/26	18,063.59
	CONDVCTOR PEOPLE SOLUTIONS	00001	1134246	603897	11/13/26	2,336.41
	CONDVCTOR PEOPLE SOLUTIONS	00001	1134532	604358	11/17/26	7,663.59
	CONDVCTOR PEOPLE SOLUTIONS	00001	1134532	604358	11/17/26	5,086.41
	CORECIVIC INC	00001	1134352	604071	11/16/26	8,109.00
	CORECIVIC INC	00001	1134353	604072	11/16/26	6,200.00
	CORECIVIC INC	00001	1134318	604029	11/16/26	8,198.91
	CORECIVIC INC	00001	1134320	604031	11/16/26	7,882.74
	CORECIVIC INC	00001	1134331	604047	11/16/26	9,654.57
	CORECIVIC INC	00001	1134333	604049	11/16/26	9,060.32
	CORECIVIC INC	00001	1134334	604050	11/16/26	157,699.06
	DENTONS GLOBAL ADVISORS GOVERN	00001	1134484	604290	11/17/26	12,500.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	EXPERIS US LLC/SIKICH	00001	1134537	604363	11/17/26	1,200.00
	EXPERIS US LLC/SIKICH	00001	1134540	604366	11/17/26	2,800.00
	EXPERIS US LLC/SIKICH	00001	1134541	604367	11/17/26	6,550.51
	EXPERIS US LLC/SIKICH	00001	1134542	604369	11/17/26	8,700.00
	EXPERIS US LLC/SIKICH	00001	1134543	604371	11/17/26	6,200.00
	EXPERIS US LLC/SIKICH	00001	1134544	604372	11/17/26	600.00
	FARO TECHNOLOGIES INC	00001	1134411	604198	11/16/26	3,992.00
	GALLS LLC	00001	1134545	604373	11/17/26	141.99
	GALLS LLC	00001	1134546	604374	11/17/26	236.08
	GALLS LLC	00001	1134547	604375	11/17/26	94.66
	GALLS LLC	00001	1134548	604376	11/17/26	59.85
	GALLS LLC	00001	1134549	604377	11/17/26	141.99
	GALLS LLC	00001	1134091	603631	11/10/26	369.49
	GALLS LLC	00001	1134092	603632	11/10/26	382.23
	GALLS LLC	00001	1134093	603633	11/10/26	414.02
	GALLS LLC	00001	1134094	603634	11/10/26	186.30
	GALLS LLC	00001	1134095	603635	11/10/26	59.85
	GALLS LLC	00001	1134096	603636	11/10/26	49.93
	GALLS LLC	00001	1134097	603637	11/10/26	47.33
	GEO REENTRY SERVICES LLC	00001	1134312	604019	11/16/26	334.20
	GEO REENTRY SERVICES LLC	00001	1134328	604040	11/16/26	184.15
	HEALTHCARE MEDICAL WASTE SERVI	00001	1134261	603920	11/13/26	1,732.50
	HELTON & WILLIAMSEN PC	00001	1134388	604124	11/16/26	5,335.00
	HILLYARD - DENVER	00001	1134601	604495	11/18/26	113.67
	HILLYARD - DENVER	00001	1134602	604496	11/18/26	3,764.47
	HILLYARD - DENVER	00001	1134603	604497	11/18/26	113.67
	HILLYARD - DENVER	00001	1134604	604498	11/18/26	138.40
	HILLYARD - DENVER	00001	1134473	604279	11/17/26	762.42
	HILLYARD - DENVER	00001	1134474	604280	11/17/26	544.85
	HILLYARD - DENVER	00001	1134485	604292	11/17/26	91.77
	HILLYARD - DENVER	00001	1134477	604283	11/17/26	2,949.37
	HILLYARD - DENVER	00001	1134479	604285	11/17/26	78.16
	HILLYARD - DENVER	00001	1134480	604286	11/17/26	34.60
	HILLYARD - DENVER	00001	1134481	604287	11/17/26	118.16
	HILLYARD - DENVER	00001	1134482	604288	11/17/26	118.16
	HILLYARD - DENVER	00001	1134491	604301	11/17/26	71.43

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1134492	604302	11/17/26	75.01
	HILLYARD - DENVER	00001	1134487	604295	11/17/26	1,828.72
	HILLYARD - DENVER	00001	1134488	604297	11/17/26	87.77
	HILLYARD - DENVER	00001	1134680	604683	11/19/26	34.60
	HILLYARD - DENVER	00001	1134681	604684	11/19/26	207.60
	HILLYARD - DENVER	00001	1134682	604685	11/19/26	207.60
	HILLYARD - DENVER	00001	1134683	604686	11/19/26	34.60
	HILLYARD - DENVER	00001	1134684	604687	11/19/26	34.60
	HILLYARD - DENVER	00001	1134685	604688	11/19/26	91.77
	HILLYARD - DENVER	00001	1134686	604689	11/19/26	124.12
	HILLYARD - DENVER	00001	1134626	604531	11/18/26	80.00
	HILLYARD - DENVER	00001	1134628	604533	11/18/26	399.50
	INTERVENTION COMMUNITY CORRECT	00001	1134493	604303	11/17/26	360.95
	INTERVENTION COMMUNITY CORRECT	00001	1134311	604018	11/16/26	334.20
	INTERVENTION COMMUNITY CORRECT	00001	1134348	604067	11/16/26	12,315.00
	INTERVENTION COMMUNITY CORRECT	00001	1134349	604068	11/16/26	9,640.00
	INTERVENTION COMMUNITY CORRECT	00001	1134323	604034	11/16/26	2,417.63
	INTERVENTION COMMUNITY CORRECT	00001	1134325	604036	11/16/26	23,112.47
	INTERVENTION COMMUNITY CORRECT	00001	1134326	604038	11/16/26	10,043.44
	INTERVENTION COMMUNITY CORRECT	00001	1134327	604039	11/16/26	345.34
	INTERVENTION COMMUNITY CORRECT	00001	1134335	604051	11/16/26	9,518.29
	INTERVENTION COMMUNITY CORRECT	00001	1134336	604052	11/16/26	3,426.77
	INTERVENTION COMMUNITY CORRECT	00001	1134338	604054	11/16/26	318,333.22
	INTERVENTION COMMUNITY CORRECT	00001	1134339	604055	11/16/26	18,883.69
	K 9 STORM INC	00001	1134282	603950	11/13/26	34,524.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1134605	604499	11/18/26	595.00
	LEXIS NEXIS MATTHEW BENDER	00001	1134457	604256	11/17/26	1,000.00
	MWI ANIMAL HEALTH	00001	1134255	603913	11/13/26	2,597.98
	ORACLE AMERICA INC	00001	1134409	604196	11/16/26	3,762.00
	ORION ENVIRONMENTAL INC	00001	1134631	604536	11/18/26	10,664.54
	PENDO PRODUCTS LLC	00001	1134034	603551	11/10/26	14,014.00
	PG CONSTRUCTION SERVICES INC	00001	1134769	604881	11/20/26	5,863.41
	PITNEY BOWES GLOBAL FINANCIAL	00001	1134182	603790	11/12/26	627.93
	PURPLE COMMUNICATIONS INC	00001	1134598	604492	11/18/26	168.00
	QUANTUM WATER & ENVIRONMENT	00001	1134599	604493	11/18/26	30,539.84
	QUANTUM WATER & ENVIRONMENT	00001	1134600	604494	11/18/26	39,372.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	RAFTELIS	00001	1134461	604260	11/17/26	6,456.25
	REDDY ICE CORPORATION	00001	1134390	604126	11/16/26	14,731.20
	SECURALL	00001	1134078	603617	11/10/26	53,516.44
	SECURITAS SECURITY SERVICES US	00001	1134383	604119	11/13/26	8,140.76
	SECURITAS SECURITY SERVICES US	00001	1134384	604120	11/13/26	7,765.87
	SECURITAS SECURITY SERVICES US	00001	1134371	604106	11/13/26	4,986.32
	SECURITAS SECURITY SERVICES US	00001	1134372	604107	11/16/26	2,626.91
	SECURITAS SECURITY SERVICES US	00001	1134373	604108	11/16/26	576.77
	SECURITAS SECURITY SERVICES US	00001	1134379	604115	11/13/26	8,003.77
	SECURITAS SECURITY SERVICES US	00001	1134380	604116	11/13/26	8,214.38
	SERVICESOURCE INC	00001	1134107	603743	11/12/26	1,800.00
	SIEGEL THOMAS WEIL	00001	1134239	603890	11/13/26	175.00
	SLATE	00001	1134552	604380	11/17/26	13,967.88
	SNI COMPANIES	00001	1134116	603755	11/12/26	4,720.00
	SNI COMPANIES	00001	1134117	603757	11/12/26	4,867.50
	STATE OF COLORADO	00001	1134344	604062	11/16/26	1,580.68
	STATE OF COLORADO	00001	1134345	604063	11/16/26	1,172.63
	STATE OF COLORADO	00001	1134350	604069	11/16/26	33,688.25
	THERMAL & MOISTURE PROTECTION	00001	1134595	604489	11/18/26	975.00
	THERMAL & MOISTURE PROTECTION	00001	1134596	604490	11/18/26	675.00
	TRACK GROUP INC	00001	1134115	603754	11/12/26	12,035.10
	TRUE POINT SOLUTIONS	00001	1133993	603489	11/10/26	243.75
	TYGRETT DEBRA R	00001	1134225	603872	11/13/26	295.00
	TYGRETT DEBRA R	00001	1134706	604725	11/19/26	365.00
	VAN DIEST SUPPLY CO	00001	1134342	604059	11/16/26	9,062.40
	VAN DIEST SUPPLY CO	00001	1134458	604257	11/17/26	147.68
	WILBUR-ELLIS COMPANY LLC	00001	1134341	604058	11/16/26	700.00
					Account Total	2,146,692.82
	Retainages Payable					
	ORION ENVIRONMENTAL INC	00001	1134631	604536	11/18/26	533.23-
	PG CONSTRUCTION SERVICES INC	00001	1134769	604881	11/20/26	293.17-
					Account Total	826.40-
					Department Total	2,147,378.91

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1134291	603962	11/13/26	4,062.68
	UNITED POWER (UNION REA)	00005	1134292	603963	11/13/26	4,957.22
	UNITED POWER (UNION REA)	00005	1134293	603964	11/13/26	1,375.62
	UNITED POWER (UNION REA)	00005	1134294	603965	11/13/26	105.21
	UNITED POWER (UNION REA)	00005	1134295	603966	11/13/26	374.21
					Account Total	10,874.94
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1134285	603956	11/13/26	970.68
	L L JOHNSON DIST	00005	1134287	603958	11/13/26	120.00
					Account Total	1,090.68
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1134284	603955	11/13/26	56.56
	OREILLY AUTO PARTS	00005	1134288	603959	11/13/26	61.97
					Account Total	118.53
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1134286	603957	11/13/26	1,210.98
	WYOMING BEARING & SUPPLY	00005	1134296	603967	11/13/26	53.95
					Account Total	1,264.93
					Department Total	13,349.08

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1134289	603960	11/13/26	145.15
	UNITED POWER (UNION REA)	00005	1134290	603961	11/13/26	3,304.72
					Account Total	3,449.87
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	166.97
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	1,739.98
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	210.56
					Account Total	2,117.51
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	57.00
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	469.64
					Account Total	526.64
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	69.18
					Account Total	69.18
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	57.95
					Account Total	57.95
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	735.00
					Account Total	735.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1134392	604130	11/16/26	81.74
					Account Total	81.74
					Department Total	7,037.89

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1133890	603295	11/09/26	9,613.33
	GETHSEMANE LUTHERAN CHURCH	00031	1133887	603291	11/09/26	10,226.21
	WESTMINSTER PRESBYTERIAN CHURC	00031	1133889	603294	11/09/26	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1133888	603292	11/09/26	3,100.00
					Account Total	25,829.87
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1133443	602396	11/02/26	491.70
					Account Total	491.70
	Operating Supplies					
	GROUND SOLUTIONS	00031	1132914	601416	10/23/26	1,755.00
	GROUND SOLUTIONS	00031	1132915	601417	10/23/26	1,170.00
	L & N SUPPLY COMPANY INC	00031	1133319	602103	10/29/26	72.90
	L & N SUPPLY COMPANY INC	00031	1132347	600117	10/16/26	2,047.25
					Account Total	5,045.15
	Telephone					
	CENTURY LINK	00031	1134079	603618	11/10/26	260.74
	CENTURY LINK	00031	1134083	603622	11/10/26	227.47
	CENTURY LINK	00031	1134083	603622	11/10/26	341.20
	CENTURY LINK	00031	1134085	603624	11/10/26	60.36
	CENTURY LINK	00031	1134085	603624	11/10/26	90.54
	CENTURY LINK	00031	1134086	603625	11/10/26	38.17
	CENTURY LINK	00031	1134086	603625	11/10/26	152.67
	CENTURY LINK	00031	1134087	603627	11/10/26	156.98
	CENTURY LINK	00031	1134087	603627	11/10/26	366.29
	CENTURY LINK	00031	1134099	603639	11/10/26	18.55
	CENTURY LINK	00031	1134099	603639	11/10/26	166.99
					Account Total	1,879.96
					Department Total	33,246.68

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1134374	604109	11/16/26	517.26
	MCKESSON MEDICAL-SURGICAL	00049	1134375	604110	11/16/26	278.00
					Account Total	795.26
					Department Total	795.26

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED EXERCISE EQUIPMENT	00019	1134210	603830	11/12/26	3,679.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1134688	604693	11/19/26	3,806.18
	BERG HILL GREENLEAF & RUSCITTI	00019	1134689	604694	11/19/26	6,417.50
	LYONS GADDIS PC	00019	1134180	603788	11/09/26	1,187.50
	LYONS GADDIS PC	00019	1134180	603788	11/09/26	10.67
	SGR	00019	1134410	604197	11/16/26	3,353.00
	SGR	00019	1134410	604197	11/16/26	5,498.30
	TRISTAR RISK MANAGEMENT	00019	1134241	603892	11/12/26	264.00
					Account Total	24,216.15
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1134554	604383	11/17/26	75,747.50
					Account Total	75,747.50
					Department Total	99,963.65

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	POTESTIO BROTHER EQUIPMENT	00019	1134394	604133	11/16/26	5,731.77
	PROGRESSIVE DIRECT INSURANCE C	00019	1134194	603808	11/12/26	5,319.80
	WIGGINS JUNCTION LLC	00019	1134195	603809	11/12/26	212.18
					Account Total	11,263.75
	General Liab - Other than Prop					
	ADAMS COUNTY DISTRICT COURT	00019	1134691	604696	11/19/26	35,364.23
	NORTON POLICE CONSULTING LLC	00019	1134393	604132	11/16/26	17,525.00
					Account Total	52,889.23
					Department Total	64,152.98

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1134356	604084	11/16/26	268.00
					Account Total	268.00
					Department Total	268.00

4925215643	Maternal Health Impact	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HEARTY DEBORAH	00049	1134298	603969	11/13/26	400.00
					Account Total	400.00
					Department Total	400.00

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1134260	603919	11/13/26	1,390.82
					Account Total	1,390.82
					Department Total	1,390.82

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CREATIVE HEALTH CARE MANAGEMEN	00049	1134363	604098	11/16/26	157.80
	CREATIVE HEALTH CARE MANAGEMEN	00049	1134364	604099	11/16/26	2,174.00
					Account Total	2,331.80
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1134283	603952	11/13/26	52.00
					Account Total	52.00
					Department Total	2,383.80

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00027	1134581	604472	11/18/26	8,625.00
	CONCRETE PRIDE LLC	00027	1134582	604473	11/18/26	3,500.00
	CONCRETE PRIDE LLC	00027	1134583	604474	11/18/26	8,625.00
					Account Total	20,750.00
	Land					
	FIRST AMERICAN TITLE INSURANCE	00027	1134509	604324	11/16/26	3,430,000.00
					Account Total	3,430,000.00
					Department Total	3,450,750.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1134437	604236	11/17/26	3,891,550.83
	COMMERCE CITY CITY OF	00028	1134710	604729	11/19/26	7,944.83
	NORTH METRO LITTLE LEAGUE	00028	1134523	604342	11/17/26	3,373.72
	SAND CREEK REGIONAL GREENWAY P	00028	1134525	604345	11/17/26	24,653.00
	WESTMINSTER CITY OF	00028	1134524	604343	11/17/26	900,000.00
					Account Total	4,827,522.38
					Department Total	4,827,522.38

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1134675	604675	11/19/26	5,421.84
	ICP FLYWHEEL PARK CENTRE LLC	00049	1134676	604676	11/19/26	56,233.71
					Account Total	61,655.55
	Building Repair & Maint					
	PARALLEL TECHNOLOGIES COLORADO	00049	1134674	604674	11/19/26	290.00
					Account Total	290.00
	CIA					
	CA SHORT COMPANY	00049	1134201	603818	11/12/26	150.00
					Account Total	150.00
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1134100	603645	11/10/26	2,835.00
					Account Total	2,835.00
					Department Total	64,930.55

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	REDPOINT CENTER LLC	00095	1134531	604357	11/17/26	204,518.21
	SERVICIOS DE LA RAZA	00095	1134529	604353	11/17/26	222,434.00
	WESTMINSTER PUBLIC SCHOOLS	00095	1134440	604239	11/17/26	298,093.00
					Account Total	725,045.21
					Department Total	725,045.21

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1134555	604384	11/17/26	21,939.85
					Account Total	21,939.85
					Department Total	21,939.85

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	FIRST AMERICAN TITLE INSURANCE	00001	1134550	604378	11/17/26	1,136,099.00
					Account Total	1,136,099.00
					Department Total	1,136,099.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1134250	603903	11/13/26	48.67
	UNITED POWER (UNION REA)	00001	1134247	603898	11/13/26	2,026.58
					Account Total	2,075.25
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1134139	603765	11/12/26	99.18
	CINTAS FIRST AID & SAFETY	00001	1134140	603766	11/12/26	98.72
					Account Total	197.90
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1134138	603764	11/12/26	1,754.00
	COLUMBIA SANITARY SERVICE INC	00001	1134444	604243	11/17/26	1,754.00
	POO FREE PARKS	00001	1134386	604122	11/16/26	1,797.48
	SUC N UP LLC	00001	1134382	604118	11/16/26	775.00
					Account Total	6,080.48
					Department Total	8,353.63

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1134343	604060	11/16/26	46.00
	UNITED POWER (UNION REA)	00001	1134251	603905	11/13/26	46.00
	UNITED POWER (UNION REA)	00001	1134252	603908	11/13/26	541.62
	UNITED POWER (UNION REA)	00001	1134263	603922	11/13/26	104.38
					Account Total	738.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1134385	604121	11/16/26	51.31
	CINTAS FIRST AID & SAFETY	00001	1134387	604123	11/16/26	23.73
					Account Total	75.04
					Department Total	813.04

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1134259	603918	11/13/26	33.50
	UNITED POWER (UNION REA)	00001	1134248	603899	11/13/26	653.94
	XCEL ENERGY	00001	1134355	604077	11/16/26	109.26
	XCEL ENERGY	00001	1134266	603926	11/13/26	30.55
	XCEL ENERGY	00001	1134270	603930	11/13/26	93.76
	XCEL ENERGY	00001	1134500	604310	11/13/26	18.32
					Account Total	939.33
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1134468	604268	11/17/26	1,137.33
	NORTH WASHINGTON ST WATER & SA	00001	1134579	604468	11/18/26	4,491.33
					Account Total	5,628.66
					Department Total	6,567.99

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1134606	604500	11/18/26	102.00
					Account Total	102.00
	Equipment Rental					
	REDDY ICE CORPORATION	00001	1134351	604070	11/16/26	900.00
	UNITED RENTALS NORTH AMERICA I	00001	1134502	604315	11/17/26	264.34
					Account Total	1,164.34
					Department Total	1,266.34

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Other State Grants					
	STATE OF COLORADO DEPT OF LOCA	00001	1134472	604277	11/17/26	67,924.25
					Account Total	67,924.25
					Department Total	67,924.25

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1134377	604113	11/16/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1134378	604114	11/16/26	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					
	HILLYARD - DENVER	00049	1134478	604284	11/17/26	595.41
	HILLYARD - DENVER	00049	1134687	604690	11/19/26	114.42
	STATEWIDE INTERNET PORTAL AUTH	00049	1134448	604247	11/17/26	39,118.36
	STATEWIDE INTERNET PORTAL AUTH	00049	1134367	604102	11/16/26	1,575.00
					Account Total	41,403.19
					Department Total	41,403.19

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Interest					
	UMB BANK NA	00013	1134751	604789	11/19/26	779,642.24
					Account Total	779,642.24
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1134515	604330	11/17/26	26,752.01
	AURORA CITY OF	00013	1134514	604329	11/17/26	468,912.04
	BENNETT TOWN OF	00013	1134513	604328	11/17/26	21,579.07
	BRIGHTON CITY OF	00013	1134512	604327	11/17/26	222,078.85
	COMMERCE CITY CITY OF	00013	1134511	604326	11/17/26	351,512.32
	FEDERAL HEIGHTS CITY OF	00013	1134508	604323	11/17/26	38,270.61
	NORTHGLENN CITY OF	00013	1134507	604322	11/17/26	116,011.05
	THORNTON CITY OF	00013	1134506	604320	11/17/26	481,168.28
	WESTMINSTER CITY OF	00013	1134505	604319	11/17/26	267,729.77
					Account Total	1,994,014.00
	Principal					
	UMB BANK NA	00013	1134751	604789	11/19/26	506,632.10
					Account Total	506,632.10
					Department Total	3,280,288.34

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1134510	604325	11/17/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1134196	603813	11/12/26	60.90
					Account Total	121.80
					Department Total	121.80

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1134240	603891	11/13/26	1,098.98
	XCEL ENERGY	00013	1134237	603887	11/13/26	582.70
	XCEL ENERGY	00013	1134607	604501	11/18/26	1,639.46
					Account Total	3,321.14
					Department Total	3,321.14

4900205116	Regional SHIE Hubs	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	COMMUNITY REACH CENTER	00049	1134264	603923	11/13/26	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1134553	604381	11/17/26	378,574.06
	BFI TOWER ROAD LANDFILL	00013	1134279	603945	11/13/26	7,666.65
	BFI TOWER ROAD LANDFILL	00013	1134280	603946	11/13/26	1,195.72
	BFI TOWER ROAD LANDFILL	00013	1134280	603946	11/13/26	796.76
	BRANNAN SAND & GRAVEL COMPANY	00013	1134278	603944	11/13/26	500.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1134197	603814	11/12/26	573.75
	BRANNAN SAND & GRAVEL COMPANY	00013	1134198	603815	11/12/26	339.89
	BRANNAN SAND & GRAVEL COMPANY	00013	1134198	603815	11/12/26	20.11
	BRANNAN SAND & GRAVEL COMPANY	00013	1134199	603816	11/12/26	243.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1134200	603817	11/12/26	366.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1134016	603525	11/09/26	369.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1134017	603526	11/09/26	456.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1134018	603527	11/09/26	153.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1134533	604359	11/17/26	327.00
	JR ENGINEERING LTD	00013	1133981	603474	11/10/26	610.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1134114	603753	11/12/26	60,443.75
	LIGHTHOUSE TRANSPORTATION GROU	00013	1133980	603473	11/10/26	19,300.00
	MERRICK & COMPANY	00013	1133693	602932	11/04/26	21,433.54
	MORRISON ROBERT G	00013	1133822	603156	10/14/26	12,800.00
	MORRISON ROBERT G	00013	1133344	602142	10/29/26	20,800.00
	MORRISON ROBERT G	00013	1133344	602142	10/29/26	11,300.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1134307	604011	11/13/26	21,739.01
					Account Total	560,008.84
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1134553	604381	11/17/26	18,928.70-
					Account Total	18,928.70-
					Department Total	541,080.14

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1134242	603893	11/13/26	885.00
					Account Total	885.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1134245	603896	11/13/26	102.00
					Account Total	102.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1134110	603749	11/10/26	7,081.00
					Account Total	7,081.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1134243	603894	11/13/26	1,040.00
					Account Total	1,040.00
					Department Total	9,108.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SPARTA PROMOTIONS / SPARTA PEW	00001	1134695	604708	11/18/26	4,654.05
					Account Total	4,654.05
					Department Total	4,654.05

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1134360	604095	11/16/26	19.00
	ABC LEGAL SERVICES	00001	1134361	604096	11/16/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1134233	603880	11/13/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1134224	603871	11/13/26	19.00
	CANYON COUNTY PROSECUTING ATTO	00001	1134234	603881	11/13/26	19.00
	CDE BACA CARL	00001	1134189	603800	11/12/26	19.00
	COX KRYSTAL	00001	1134184	603794	11/12/26	19.00
	DECHANT MELISSA	00001	1134618	604519	11/18/26	19.00
	EDDLEMAN JAMES	00001	1134621	604524	11/18/26	19.00
	FIERRE ADA	00001	1134213	603833	11/12/26	52.00
	FRONT RANGE LEGAL PROCESS SERV	00001	1134231	603878	11/13/26	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	1134232	603879	11/13/26	19.00
	HAGOOD DWIGHT	00001	1134614	604514	11/18/26	19.00
	HARRY L SIMON PC	00001	1134221	603868	11/13/26	19.00
	HATCH RAY OLSEN CONANT LLC	00001	1134190	603801	11/12/26	19.00
	HOLST & TEHRANI LLP	00001	1134229	603876	11/13/26	19.00
	HOLST & TEHRANI LLP	00001	1134230	603877	11/13/26	19.00
	HOLST & TEHRANI LLP	00001	1134587	604479	11/18/26	19.00
	HOLTON KRISTIE	00001	1134620	604523	11/18/26	19.00
	JOHNSON COUNTY CLERK OF COURT	00001	1134188	603799	11/12/26	19.00
	MARES TIMOTHY	00001	1134191	603802	11/12/26	19.00
	MCLAUGHLIN YAJAIRA	00001	1134183	603793	11/12/26	19.00
	METRO COLLECTION SERVICE	00001	1134222	603869	11/13/26	19.00
	MORALES SARA	00001	1134617	604518	11/18/26	19.00
	MORAN KATRINA	00001	1134185	603795	11/12/26	19.00
	MURRELL BRITTANAY	00001	1134187	603797	11/12/26	19.00
	NELSON AND KENNARD	00001	1134588	604480	11/18/26	18.00
	NELSON AND KENNARD	00001	1134589	604481	11/18/26	19.00
	NELSON AND KENNARD	00001	1134591	604483	11/18/26	19.00
	NELSON AND KENNARD	00001	1134592	604484	11/18/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1134584	604476	11/18/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1134585	604477	11/18/26	19.00
	PERCHES-RODRIGUEZ DALIA	00001	1134186	603796	11/12/26	19.00
	PINEDA CASTRO EDGAR	00001	1134615	604516	11/18/26	19.00
	PRIEN BELVA	00001	1134622	604525	11/18/26	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	PROFESSIONAL FINANCE CO	00001	1134228	603875	11/13/26	19.00
	PROFESSIONAL PROCESS SERVERS L	00001	1134227	603874	11/13/26	19.00
	PROVEST LITIGATION SERVICES	00001	1134226	603873	11/13/26	19.00
	RIVERA ERICA	00001	1134616	604517	11/18/26	19.00
	ROBERTS ARIANA	00001	1134624	604529	11/18/26	19.00
	ROWEN GALLAGHER LEWIS	00001	1134212	603832	11/12/26	19.50
	SANCHEZ JOHN STEPHEN	00001	1134623	604528	11/18/26	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1134586	604478	11/18/26	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1134223	603870	11/13/26	19.00
	STONEBERGER CASEY	00001	1134613	604513	11/18/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1134593	604485	11/18/26	19.00
	WILLDEN MARGARET	00001	1134362	604097	11/16/26	19.00
	WOODARD MARTHE	00001	1134192	603803	11/12/26	19.00
					Account Total	944.50
					Department Total	944.50

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1134267	603927	11/13/26	1,375.51
	VERIZON WIRELESS	00001	1134551	604379	11/17/26	197.26
					Account Total	1,572.77
					Department Total	1,572.77

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1134176	603780	11/12/26	75.08
					Account Total	75.08
					Department Total	75.08

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LAS VEGAS VETERINARY SPECIALTY	00001	1134578	604464	11/18/26	7,455.09
					Account Total	7,455.09
					Department Total	7,455.09

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1134109	603746	11/12/26	1,896.63
					Account Total	1,896.63
					Department Total	1,896.63

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	DAVIS JEFFERSON T AND	00007	5853	604527	11/18/26	48.22
	GUDENKAUF JOEL MICHAEL AND	00007	5854	604527	11/18/26	94.29
	SANDERS CHRIS	00007	5855	604527	11/18/26	26.24
					Account Total	168.75
					Department Total	168.75

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SHERRELWOOD COMMUNITY ORGANIZA	00001	1134141	603767	11/12/26	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1134504	604318	11/17/26	3,108.91
					Account Total	3,108.91
					Department Total	3,108.91

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1134314	604021	11/16/26	5,611.62
					Account Total	5,611.62
					Department Total	5,611.62

Grand Total	**32,568,259.32**