4905210213	Activated Response	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1134960	605221	11/24/26	279.23
					Account Total	279.23
					Department Total	279.23

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	MARTINEZ PERLA	00001	1134780	604901	11/20/26	50.00
	REYES ABURTO ANTONIO	00001	1134779	604900	11/20/26	50.00
	SIPES BRENDA	00001	1134781	604902	11/20/26	86.25
					Account Total	186.25
					Department Total	186.25

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1134273	603933	11/13/26	184.02
	MCKESSON MEDICAL-SURGICAL	00049	1134271	603931	11/13/26	199.00
					Account Total	383.02
					Department Total	383.02

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GENSLER DENVER	00004	1134770	604882	11/20/26	5,421.00
	OWENS AMES KIMBALL CO	00004	1134611	604511	11/18/26	507,811.00
					Account Total	513,232.00
	Retainages Payable					
	OWENS AMES KIMBALL CO	00004	1134611	604511	11/18/26	25,390.55-
					Account Total	25,390.55-
					Department Total	487,841.45

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THE SALVATION ARMY A CALIFORNI	00001	1134702	604717	11/19/26	88,100.00
					Account Total	88,100.00
					Department Total	88,100.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1134833	605031	11/23/26	17.98
					Account Total	17.98
	Telephone					
	CENTURY LINK	00043	1135030	605277	11/24/26	52.70
	CENTURY LINK	00043	1135030	605277	11/24/26	68.70
					Account Total	121.40
					Department Total	139.38

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1134833	605031	11/23/26	1,269.59
	XCEL ENERGY	00043	1134833	605031	11/23/26	15.69
					Account Total	1,285.28
	Telephone					
	CENTURY LINK	00043	1135030	605277	11/24/26	82.50
	CENTURY LINK	00043	1135030	605277	11/24/26	156.70
	CENTURY LINK	00043	1135030	605277	11/24/26	40.70
					Account Total	279.90
					Department Total	1,565.18

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUNBELT RENTALS	00043	1135031	605278	11/24/26	1,979.00
					Account Total	1,979.00
	Gas & Electricity					
	XCEL ENERGY	00043	1134833	605031	11/23/26	49.02
					Account Total	49.02
	Telephone					
	CENTURY LINK	00043	1135030	605277	11/24/26	65.50
					Account Total	65.50
	Transient Hanger Rent					
	B&B AVIATION LLC	00043	1134978	605240	11/24/26	525.00
					Account Total	525.00
					Department Total	2,618.52

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1134833	605031	11/23/26	31.65
	XCEL ENERGY	00043	1134833	605031	11/23/26	842.19
	XCEL ENERGY	00043	1134833	605031	11/23/26	18.55
	XCEL ENERGY	00043	1134833	605031	11/23/26	100.30
	XCEL ENERGY	00043	1134833	605031	11/23/26	166.72
	XCEL ENERGY	00043	1134833	605031	11/23/26	44.31
	XCEL ENERGY	00043	1134833	605031	11/23/26	1,498.35
	XCEL ENERGY	00043	1134833	605031	11/23/26	672.28
	XCEL ENERGY	00043	1134833	605031	11/23/26	62.31
	XCEL ENERGY	00043	1134833	605031	11/23/26	57.72
	XCEL ENERGY	00043	1134833	605031	11/23/26	57.41
	XCEL ENERGY	00043	1134833	605031	11/23/26	47.41
	XCEL ENERGY	00043	1134833	605031	11/23/26	70.83
	XCEL ENERGY	00043	1134833	605031	11/23/26	57.41
	XCEL ENERGY	00043	1134828	605025	11/23/26	1,109.89
	XCEL ENERGY	00043	1134828	605025	11/23/26	542.15
	XCEL ENERGY	00043	1134828	605025	11/23/26	436.18-
	XCEL ENERGY	00043	1134829	605026	11/23/26	2,214.08
	XCEL ENERGY	00043	1134829	605026	11/23/26	952.18-
	XCEL ENERGY	00043	1134831	605028	11/23/26	228.12
	XCEL ENERGY	00043	1134831	605028	11/23/26	242.26-
	XCEL ENERGY	00043	1134831	605028	11/23/26	23.29
	XCEL ENERGY	00043	1134832	605030	11/23/26	2,411.13
	XCEL ENERGY	00043	1134832	605030	11/23/26	999.76-
	XCEL ENERGY	00043	1134833	605031	11/23/26	57.25
	XCEL ENERGY	00043	1134833	605031	11/23/26	57.20
	XCEL ENERGY	00043	1134833	605031	11/23/26	339.73
	XCEL ENERGY	00043	1134833	605031	11/23/26	259.07
	XCEL ENERGY	00043	1134833	605031	11/23/26	46.43
	XCEL ENERGY	00043	1134679	604682	11/19/26	36.01
					Account Total	8,421.41
	Infrastruc Rep & Maint					
	GUERNSEY GRADING & EXCAVATING	00043	1134973	605234	11/24/26	2,300.00
					Account Total	2,300.00

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	10,721.41

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1134749	604787	11/19/26	5,701.73
					Account Total	5,701.73
					Department Total	5,701.73

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1134959	605220	11/24/26	1,346.35
					Account Total	1,346.35
					Department Total	1,346.35

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	BISCUITS AND BERRIES CATERING	00001	1134712	604735	11/19/26	1,144.21
					Account Total	1,144.21
	County Client/Provider					
	TUSCAN HEIGHTS	00001	1134740	604778	11/19/26	754.00
					Account Total	754.00
					Department Total	1,898.21

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1134827	605024	11/23/26	41,751.36
					Account Total	41,751.36
					Department Total	41,751.36

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	NACAC	00001	1134711	604731	11/19/26	150.00
					Account Total	150.00
					Department Total	150.00

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00001	1134699	604712	11/19/26	17,266.14
	GROWING HOME INC	00001	1134700	604713	11/19/26	16,067.36
	THE SALVATION ARMY A CALIFORNI	00001	1134701	604714	11/19/26	255,056.17
					Account Total	288,389.67
					Department Total	288,389.67

8625	Consolidated EE Health Clinics	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	MARATHON HEALTH LLC	00019	1134739	604773	11/19/26	85,925.86
	MARATHON HEALTH LLC	00019	1134739	604773	11/19/26	20,000.00-
					Account Total	65,925.86
	Medical Services					
	MARATHON HEALTH LLC	00019	1134739	604773	11/19/26	14,935.67
					Account Total	14,935.67
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1134739	604773	11/19/26	332.64-
					Account Total	332.64-
					Department Total	80,528.89

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1134736	604770	11/19/26	48,154.93
	UNITED HEALTHCARE	00019	1134736	604770	11/19/26	482.82
					Account Total	48,637.75
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1134730	604761	11/19/26	480,075.96
					Account Total	480,075.96
					Department Total	528,713.71

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1134713	604738	11/19/26	753.74
					Account Total	753.74
					Department Total	753.74

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1134804	604936	11/20/26	6,800.00
					Account Total	6,800.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1134805	604937	11/20/26	1,000.00
					Account Total	1,000.00
					Department Total	7,800.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	REAL AUCTION.COM LLC	00001	1135032	605279	11/24/26	25,620.00
					Account Total	25,620.00
					Department Total	25,620.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SERVICIOS DE LA RAZA	00034	1134853	605055	11/23/26	13,392.15
					Account Total	13,392.15
					Department Total	13,392.15

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1134741	604779	11/19/26	1,270.27
	FIRST AMERICAN ADMINISTRATORS	00019	1134741	604779	11/19/26	12.39
					Account Total	1,282.66
					Department Total	1,282.66

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	95989	00001	1134947	605197	11/24/26	239.70
					Account Total	239.70
					Department Total	239.70

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	95432	00001	1134946	605197	11/24/26	286.44
					Account Total	286.44
					Department Total	286.44

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GSM OUTDOORS	00050	1134694	604707	11/19/26	30,222.00
	UNIT SOLUTIONS INC	00050	1134777	604897	11/20/26	15,312.50
					Account Total	45,534.50
					Department Total	45,534.50

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1135036	605325	11/25/26	448.00
	ET TECHNOLOGIES INC	00006	1135037	605326	11/25/26	2,689.50
	ET TECHNOLOGIES INC	00006	1135034	605323	11/25/26	448.00
					Account Total	3,585.50
	Vehicles & Equipment					
	HUSKY SIGNS & GRAPHICS INC	00006	1135035	605324	11/25/26	2,993.30
					Account Total	2,993.30
					Department Total	6,578.80

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	POWER EQUIPMENT CO	00006	1135033	605321	11/25/26	1,657.73
					Account Total	1,657.73
					Department Total	1,657.73

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1134820	605016	11/23/26	5,367.78
					Account Total	5,367.78
					Department Total	5,367.78

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=18015	00001	1134814	605016	11/03/26	6,286.72
					Account Total	6,286.72
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=18009	00001	1135011	605268	10/29/26	2,935.05
	Energy Cap Bill ID=18014	00001	1135012	605268	10/29/26	1,122.00
					Account Total	4,057.05
					Department Total	10,343.77

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17996	00001	1134816	605016	11/03/26	10,314.10
	Energy Cap Bill ID=18002	00001	1134817	605016	11/03/26	26,459.63
	Energy Cap Bill ID=18006	00001	1134818	605016	11/03/26	86.94
	UNITED POWER (UNION REA)	00001	1134822	605016	11/23/26	965.56
					Account Total	37,826.23
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17989	00001	1135015	605268	10/29/26	605.74
	Energy Cap Bill ID=17995	00001	1135016	605268	10/29/26	14,607.53
	Energy Cap Bill ID=18003	00001	1135017	605268	10/29/26	6,832.03
					Account Total	22,045.30
					Department Total	59,871.53

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17992	00001	1134815	605016	11/03/26	8,887.18
					Account Total	8,887.18
					Department Total	8,887.18

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17994	00050	1135018	605268	11/03/26	221.66
	Energy Cap Bill ID=17998	00050	1135019	605268	11/03/26	441.18
	Energy Cap Bill ID=18010	00050	1135020	605268	11/03/26	94.37
	Energy Cap Bill ID=18016	00050	1135021	605268	11/03/26	2,405.01
					Account Total	3,162.22
					Department Total	3,162.22

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=18004	00001	1134808	605016	11/03/26	3,456.00
	Energy Cap Bill ID=18011	00001	1134809	605016	11/03/26	46,431.00
					Account Total	49,887.00
					Department Total	49,887.00

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17991	00001	1134810	605016	11/02/26	641.54
					Account Total	641.54
					Department Total	641.54

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17990	00001	1134806	605016	11/03/26	23.89
	Energy Cap Bill ID=17993	00001	1134807	605016	11/03/26	26,710.85
					Account Total	26,734.74
					Department Total	26,734.74

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=18017	00001	1134811	605016	11/01/26	282.51
					Account Total	282.51
					Department Total	282.51

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17985	00001	1135005	605268	11/03/26	121.92
	Energy Cap Bill ID=17988	00001	1135006	605268	11/03/26	155.13
	Energy Cap Bill ID=17997	00001	1135007	605268	11/03/26	58.05
	Energy Cap Bill ID=18000	00001	1135008	605268	11/03/26	7,033.19
	Energy Cap Bill ID=18005	00001	1134812	605016	11/05/26	1,612.74
	Energy Cap Bill ID=18012	00001	1135009	605268	11/03/26	926.47
	Energy Cap Bill ID=18013	00001	1135010	605268	11/03/26	1,833.78
					Account Total	11,741.28
					Department Total	11,741.28

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17986	00001	1135013	605268	11/03/26	12,328.95
					Account Total	12,328.95
					Department Total	12,328.95

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=18001	00001	1135003	605268	11/05/26	1,515.18
					Account Total	1,515.18
					Department Total	1,515.18

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1134823	605016	11/23/26	362.06
					Account Total	362.06
					Department Total	362.06

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	AMAYA GUADALUPE REYES ALEXANDR	00049	1134962	605223	11/24/26	50.00
	MENDOZA AMALIA D VILLALTA	00049	1134963	605224	11/24/26	50.00
					Account Total	100.00
					Department Total	100.00

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00004	1134842	605041	11/23/26	300.00
	GROUND ENGINEERING CONSULTANTS	00004	1134951	605204	11/24/26	740.00
					Account Total	1,040.00
					Department Total	1,040.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1134737	604771	11/19/26	33,302.57
	AFLAC GROUP INSURANCE	00001	1134738	604772	11/19/26	32,912.18
					Account Total	66,214.75
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1134752	604790	11/19/26	1,605.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1134801	604930	11/20/26	1,604.00
					Account Total	3,209.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1134801	604930	11/20/26	112,944.29
	HARTFORD LIFE & ACCIDENT INS C	00001	1134752	604790	11/19/26	112,741.91
					Account Total	225,686.20
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1134752	604790	11/19/26	76,290.30
	HARTFORD LIFE & ACCIDENT INS C	00001	1134801	604930	11/20/26	76,388.90
					Account Total	152,679.20
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1134735	604768	11/19/26	5,977.10
	ROCKY MOUNTAIN RESERVE INC	00001	1134735	604768	11/19/26	6,477.15
	ROCKY MOUNTAIN RESERVE INC	00001	1134727	604758	11/19/26	9,345.55
	ROCKY MOUNTAIN RESERVE INC	00001	1134727	604758	11/19/26	3,533.93
	ROCKY MOUNTAIN RESERVE INC	00001	1134728	604759	11/19/26	7,729.26
	ROCKY MOUNTAIN RESERVE INC	00001	1134728	604759	11/19/26	1,586.78
					Account Total	34,649.77
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1134801	604930	11/20/26	19,939.28
	HARTFORD LIFE & ACCIDENT INS C	00001	1134752	604790	11/19/26	19,903.68
					Account Total	39,842.96
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1134752	604790	11/19/26	6,191.64
	HARTFORD LIFE & ACCIDENT INS C	00001	1134801	604930	11/20/26	6,184.23
					Account Total	12,375.87
	Misc Accounts Payable					

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COLO DEPT OF TREASURY	00001	1134717	604748	11/19/26	1,652.58
					Account Total	1,652.58
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1134864	605066	11/23/26	210.00
	ALLIANCE FOR HOPE INTERNATIONA	00001	1134719	604750	11/19/26	13,000.00
	ALSCO	00001	1134077	603616	11/10/26	284.76
	AMAZING PAWSIBILITIES	00001	1134783	604907	11/20/26	1,500.00
	ANM	00001	1134977	605239	11/24/26	167,521.60
	AOR AGENCY INC	00001	1134776	604894	11/20/26	5,555.00
	BRAIN CODE CENTERS	00001	1134758	604862	11/19/26	7,975.00
	BRAIN CODE CENTERS	00001	1134758	604862	11/19/26	2,525.00
	BROTHERS REDEVELOPMENT INC	00001	1134723	604754	11/19/26	12,017.97
	BROTHERS REDEVELOPMENT INC	00001	1134724	604755	11/19/26	14,069.99
	C & R ELECTRICAL CONTRACTORS I	00001	1133305	602080	10/29/26	793.00
	CLARK & ENERSEN INC	00001	1134952	605207	11/24/26	951.00
	CLEARCOMPANY LLC	00001	1134925	605138	11/03/26	16,889.87
	COLORADO PORTABLES	00001	1134721	604752	11/19/26	236.08
	CORECIVIC INC	00001	1134316	604024	11/16/26	160,875.47
	CORECIVIC INC	00001	1134319	604030	11/16/26	249,993.97
	CORECIVIC INC	00001	1134332	604048	11/16/26	254,902.89
	CROSSROADS COMMUNITY CENTER	00001	1134720	604751	11/19/26	800.00
	DIRSEC	00001	1134915	605123	11/23/26	1,600.00
	DIRSEC	00001	1134885	605088	11/23/26	60,392.15
	ENVIROSERVE INC	00001	1134825	605022	11/23/26	1,955.97
	FLOWATER	00001	1134761	604869	11/20/26	110.00
	GALLS LLC	00001	1134824	605021	11/23/26	267.89
	GALLS LLC	00001	1134824	605021	11/23/26	957.11
	HOLLAND AND HART LLP	00001	1134692	604699	11/19/26	1,057.60
	I70 SCOUT THE	00001	1134775	604889	11/20/26	7,905.60
	INTERVENTION COMMUNITY CORRECT	00001	1134324	604035	11/16/26	313,329.14
	KENDIG KEAST COLLABORATIVE	00001	1133485	602527	11/03/26	5,727.00
	MARATHON LEADERSHIP LLC	00001	1134757	604860	11/19/26	2,250.00
	MEARS GROUP INC	00001	1134953	605208	11/23/26	654.54
	MEDICAL SYSTEMS OF DENVER INC	00001	1134944	605194	11/23/26	102.10
	MIDWEST VETERINARY SUPPLY INC	00001	1134784	604908	11/20/26	1,618.00
	MIDWEST VETERINARY SUPPLY INC	00001	1134785	604909	11/20/26	747.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MILESTONE COMPUTER TECHNOLOGY	00001	1134912	605116	11/23/26	137,293.00
	MILESTONE COMPUTER TECHNOLOGY	00001	1134913	605118	11/23/26	51,464.52
	MWI ANIMAL HEALTH	00001	1134786	604910	11/20/26	445.28
	MWI ANIMAL HEALTH	00001	1134787	604911	11/20/26	593.75
	MWI ANIMAL HEALTH	00001	1134788	604912	11/20/26	1,961.25
	NDAA INSURANCE SERVICES OFFICE	00001	1134708	604727	11/19/26	114,304.00
	NICOLETTI FLATER ASSOCIATES	00001	1134697	604710	11/19/26	3,915.00
	NICOLETTI FLATER ASSOCIATES	00001	1134698	604711	11/19/26	500.00
	PATTERSON VETERINARY SUPPLY IN	00001	1134789	604913	11/20/26	220.90
	PRO TECH COMPUTER SYSTEMS INC	00001	1134771	604884	11/20/26	44,863.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1134771	604884	11/20/26	7,137.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1134772	604885	11/20/26	65,725.00
	PUSH PEDAL PULL INC	00001	1134118	603758	11/12/26	475.00
	SNI COMPANIES	00001	1134778	604899	11/20/26	4,720.00
	SNI COMPANIES	00001	1134762	604870	11/20/26	4,137.38
	SUMMIT FOOD SERVICE LLC	00001	1134075	603614	11/10/26	1,218.49
	SUMMIT FOOD SERVICE LLC	00001	1134076	603615	11/10/26	7,385.30
	SUMMIT FOOD SERVICE LLC	00001	1134535	604361	11/17/26	8,539.57
	SWIRE COCA-COLA USA	00001	1134790	604914	11/20/26	367.20
	ZAYO NETWORK SERVICES LLC	00001	1134914	605122	11/23/26	1,310.00
					Account Total	1,765,351.59
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1134801	604930	11/20/26	8,050.40
	HARTFORD LIFE & ACCIDENT INS C	00001	1134752	604790	11/19/26	8,022.85
					Account Total	16,073.25
					Department Total	2,317,735.17

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	22,654.14
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	2,232.44
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	352.34
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	322.97
					Account Total	25,561.89
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1134981	605244	11/24/26	585.34
	GOLF & SPORT SOLUTIONS	00005	1134982	605245	11/24/26	2,720.96
					Account Total	3,306.30
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	317.85
					Account Total	317.85
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1134983	605246	11/24/26	161.28
	WYOMING BEARING & SUPPLY	00005	1134984	605247	11/24/26	104.81
					Account Total	266.09
					Department Total	29,452.13

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	286.59
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	24,804.26
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	2,491.36
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	363.73
					Account Total	27,945.94
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	241.10
					Account Total	241.10
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	579.00
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	2,836.42
					Account Total	3,415.42
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	709.36-
					Account Total	709.36-
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	514.00
					Account Total	514.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	360.00
					Account Total	360.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	2,205.00
					Account Total	2,205.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1134922	605134	11/23/26	135.62
					Account Total	135.62
					Department Total	34,107.72

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SMIT BRIGITTE L	00031	1133461	602495	11/02/26	847.50
					Account Total	847.50
					Department Total	847.50

935127	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1134768	604877	11/20/26	9,613.33
	GETHSEMANE LUTHERAN CHURCH	00031	1134766	604875	11/20/26	10,226.21
	WESTMINSTER PRESBYTERIAN CHURC	00031	1134767	604876	11/20/26	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1134765	604874	11/20/26	3,100.00
					Account Total	25,829.87
	Health & Safety Materials					
	MCKESSON MEDICAL-SURGICAL	00031	1132315	600075	10/16/26	236.61
	MCKESSON MEDICAL-SURGICAL	00031	1133139	601785	10/27/26	339.19
	MCKESSON MEDICAL-SURGICAL	00031	1134081	603620	11/10/26	54.41
					Account Total	630.21
	Telephone					
	CENTURYLINK	00031	1134955	605210	11/24/26	6.44
	CENTURYLINK	00031	1134955	605210	11/24/26	6.44
					Account Total	12.88
					Department Total	26,472.96

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	OPTUM BANK	00019	1134746	604784	11/19/26	819.50
					Account Total	819.50
	Printing External					
	SIR SPEEDY DENVER	00019	1134733	604765	11/19/26	122.60
					Account Total	122.60
					Department Total	942.10

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1134796	604924	11/20/26	13.80
					Account Total	13.80
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1134561	604446	11/17/26	22,187.00
	CA SHORT COMPANY	00019	1134562	604447	11/17/26	769.00
	CA SHORT COMPANY	00019	1134563	604448	11/17/26	1,537.35
	CA SHORT COMPANY	00019	1134565	604450	11/17/26	1,942.50
	THRIVE AT HOME NUTRITION LLC	00019	1134566	604451	11/17/26	406.09
					Account Total	26,841.94
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1134796	604924	11/20/26	263.15
	UNITEDHEALTHCARE INSURANCE COM	00019	1134716	604747	11/19/26	75,747.50
					Account Total	76,010.65
					Department Total	102,866.39

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1134830	605027	11/23/26	56.95
					Account Total	56.95
					Department Total	56.95

1081	Long Range Planning	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PUBLICATION PRINTERS	00001	1134747	604785	11/19/26	5,541.89
					Account Total	5,541.89
	Printing External					
	PUBLICATION PRINTERS	00001	1134747	604785	11/19/26	2,111.83
					Account Total	2,111.83
					Department Total	7,653.72

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	BONGO LOVE	00001	1134782	604905	11/20/26	8,500.00
					Account Total	8,500.00
					Department Total	8,500.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CONCRETE EXPRESS INC	00027	1134760	604864	11/19/26	259,420.00
					Account Total	259,420.00
	Retainages Payable					
	CONCRETE EXPRESS INC	00027	1134760	604864	11/19/26	12,971.00-
					Account Total	12,971.00-
					Department Total	246,449.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	1135027	605274	11/24/26	24,966.00
					Account Total	24,966.00
					Department Total	24,966.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00049	1134970	605231	11/24/26	3,685.28
					Account Total	3,685.28
					Department Total	3,685.28

4900240118	OPHP Mini Grant	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	ROBERT HALF TECHNOLOGY	00049	1134930	605144	11/23/26	4,120.00
					Account Total	4,120.00
					Department Total	4,120.00

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALL THE WAY WELL INC	00095	1134704	604723	11/19/26	65,238.00
	RECOVERY FRIENDLY LEADER INC	00095	1134715	604740	11/19/26	21,277.00
	STOUT STREET FOUNDATION	00095	1134705	604724	11/19/26	78,857.00
					Account Total	165,372.00
					Department Total	165,372.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1134272	603932	11/13/26	86.16
	MCKESSON MEDICAL-SURGICAL	00049	1134274	603934	11/13/26	1,348.46
	MCKESSON MEDICAL-SURGICAL	00049	1134269	603929	11/13/26	86.16
	NASEN	00049	1134275	603935	11/13/26	496.90
					Account Total	2,017.68
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1134276	603936	11/13/26	184.00
					Account Total	184.00
					Department Total	2,201.68

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	CHAPMAN FOUND FOR CARING COMMU	00001	1134795	604922	11/20/26	420.00
	SEVEN FOCUS	00001	1134794	604921	11/20/26	1,125.00
					Account Total	1,545.00
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1134718	604749	11/19/26	21,939.85
					Account Total	21,939.85
					Department Total	23,484.85

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	FIRST AMERICAN TITLE INSURANCE	00001	1134734	604766	11/18/26	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	1134803	604935	11/20/26	99.96
					Account Total	99.96
					Department Total	99.96

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	SUNBELT RENTALS	00001	1134997	605262	11/24/26	662.90
					Account Total	662.90
					Department Total	662.90

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1134935	605151	11/23/26	1,650.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1134936	605152	11/23/26	1,045.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1134937	605153	11/23/26	1,320.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1134948	605199	11/23/26	1,485.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1134949	605200	11/23/26	1,430.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1134950	605201	11/23/26	1,375.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1134856	605058	11/23/26	520.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1134859	605061	11/23/26	340.00
					Account Total	9,165.00
	Received not Vouchered Clrg					
	WAGNER ELECTRIC COMPANY COMMER	00049	1134843	605043	11/23/26	2,932.20
					Account Total	2,932.20
					Department Total	12,097.20

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	3M COMPANY	00013	1134177	603782	11/12/26	573.00
	3M COMPANY	00013	1134235	603885	11/10/26	390.00
	3M COMPANY	00013	1134236	603886	11/10/26	427.50
					Account Total	1,390.50
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1134538	604364	11/17/26	1,252.50
					Account Total	1,252.50
					Department Total	2,643.00

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1134743	604781	11/19/26	1,401.30
					Account Total	1,401.30
	Ins Premium Dental-Delta					
	ADAMS COUNTY RETIREMENT PLAN	00019	1134796	604924	11/20/26	41.08
					Account Total	41.08
					Department Total	1,442.38

8615	Retiree Pre65 UHC	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1134722	604753	11/19/26	534.10
	UNITED HEALTHCARE	00019	1134726	604757	11/19/26	534.10
					Account Total	1,068.20
					Department Total	1,068.20

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1134534	604360	11/17/26	181.80
					Account Total	181.80
					Department Total	181.80

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1133927	603343	11/09/26	35.05
					Account Total	35.05
					Department Total	35.05

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EVERON LLC	00050	1134714	604739	11/18/26	1,827.32
					Account Total	1,827.32
					Department Total	1,827.32

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1134693	604706	11/19/26	130.00
					Account Total	130.00
					Department Total	130.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1134892	605095	11/23/26	19.00
	ABC LEGAL SERVICES	00001	1134893	605096	11/23/26	19.00
	ABC LEGAL SERVICES	00001	1134895	605098	11/23/26	19.00
	ABC LEGAL SERVICES	00001	1134896	605099	11/23/26	19.00
	ATKINS TYLER	00001	1134846	605048	11/23/26	19.00
	BOYDSTON SKY	00001	1134872	605075	11/23/26	19.00
	CARRASCO ABEL	00001	1134860	605062	11/23/26	19.00
	CHRISTIAN BROTHERS AUTOMOTIVE	00001	1134871	605074	11/23/26	19.00
	FREQUEZ LARYSA	00001	1134870	605073	11/23/26	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	1134878	605081	11/23/26	19.00
	GUY ANTHONY	00001	1134849	605051	11/23/26	19.00
	HARRY L SIMON PC	00001	1134898	605101	11/23/26	19.00
	HARRY L SIMON PC	00001	1134900	605103	11/23/26	19.00
	HICKS CHRISTOPHER	00001	1134851	605053	11/23/26	19.00
	HILZER MICHAELA	00001	1134850	605052	11/23/26	19.00
	HOLST & TEHRANI LLP	00001	1134844	605045	11/23/26	19.00
	IBARRA MARTINEZ ALONGRA	00001	1134876	605079	11/23/26	19.00
	KABUL MOBIL LLC	00001	1134855	605057	11/23/26	19.00
	KAFLE ABHI	00001	1134873	605076	11/23/26	19.00
	KILMOVA TATIANA	00001	1134877	605080	11/23/26	19.00
	MARTINEZ OLIVAN ANA	00001	1134874	605077	11/23/26	19.00
	NELSON AND KENNARD	00001	1134886	605089	11/23/26	19.00
	NELSON AND KENNARD	00001	1134887	605090	11/23/26	19.00
	NELSON AND KENNARD	00001	1134888	605091	11/23/26	19.00
	NELSON AND KENNARD	00001	1134889	605092	11/23/26	19.00
	NELSON AND KENNARD	00001	1134891	605094	11/23/26	19.00
	NELSON AND KENNARD	00001	1134901	605104	11/23/26	19.00
	NELSON AND KENNARD	00001	1134902	605105	11/23/26	19.00
	NELSON AND KENNARD	00001	1134904	605107	11/23/26	19.00
	NELSON AND KENNARD	00001	1134845	605046	11/23/26	19.00
	NIKOLIC MILAN	00001	1134869	605072	11/23/26	19.00
	NUNEZ RAYNALDO	00001	1134865	605067	11/23/26	19.00
	ORTIZ ALBERT	00001	1134867	605069	11/23/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1134883	605086	11/23/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1134884	605087	11/23/26	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	PINEDA KIMBERLY	00001	1134848	605050	11/23/26	19.00
	RACHEL LAW	00001	1134854	605056	11/23/26	19.00
	RIDLESPRINGER, JR GEORGE	00001	1134862	605064	11/23/26	19.00
	ROBINSON MARK	00001	1134847	605049	11/23/26	19.00
	ROJAS VALADEZ NEFERTARI	00001	1134868	605070	11/23/26	19.00
	ROLDAN NATATLIE	00001	1134863	605065	11/23/26	19.00
	RONQUILLO LERMA NATALIA	00001	1134957	605213	11/24/26	19.00
	SMITH CHRISTINA	00001	1134852	605054	11/23/26	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1134879	605082	11/23/26	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1134880	605083	11/23/26	19.00
	STRONGPOINT LAW	00001	1134875	605078	11/23/26	19.00
	TEDY RANDY	00001	1134857	605059	11/23/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1134881	605084	11/23/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1134882	605085	11/23/26	19.00
	VARGO JANSON, P.C.	00001	1134905	605108	11/23/26	19.00
	WHITE ELYSSA	00001	1134861	605063	11/23/26	19.00
	WIXSON SERENA	00001	1134858	605060	11/23/26	19.00
					Account Total	988.00
					Department Total	988.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	1134956	605211	11/24/26	202.53
					Account Total	202.53
					Department Total	202.53

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1134249	603901	11/13/26	172.44
					Account Total	172.44
					Department Total	172.44

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1134819	605020	11/23/26	2,096.71
					Account Total	2,096.71
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1134924	605137	11/23/26	300.00
					Account Total	300.00
					Department Total	2,396.71

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1134800	604929	11/20/26	7,431.64
	HARTFORD LIFE & ACCIDENT INS C	00019	1134750	604788	11/19/26	7,394.12
					Account Total	14,825.76
					Department Total	14,825.76

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1134929	605143	11/23/26	1,656.00
					Account Total	1,656.00
					Department Total	1,656.00

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CDPHE	00049	1134965	605226	11/24/26	61,052.00
					Account Total	61,052.00
					Department Total	61,052.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1134833	605031	11/23/26	1,318.66
					Account Total	1,318.66
	Telephone					
	CENTURY LINK	00043	1135030	605277	11/24/26	65.50
					Account Total	65.50
					Department Total	1,384.16

4925215630	WWC - ECAST	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134906	605109	11/23/26	255.82
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134907	605111	11/23/26	171.60
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134908	605112	11/23/26	479.14
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134909	605113	11/23/26	185.65
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134910	605114	11/23/26	357.25
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134911	605115	11/23/26	1,494.62
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134903	605106	11/23/26	617.27
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134890	605093	11/23/26	1,927.66
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134894	605097	11/23/26	1,482.90
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134899	605102	11/23/26	991.70
	INTERMOUNTAIN HEALTH SAINT JOS	00049	1134897	605100	11/23/26	3,074.60
	LABORATORY CORPORATION OF AMER	00049	1133925	603341	11/09/26	1,369.83
	LABORATORY CORPORATION OF AMER	00049	1133926	603342	11/09/26	140.24
					Account Total	12,548.28
					Department Total	12,548.28

Grand Total	**4,975,052.96**