County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	LERMA GARCIA DIEGO	00001	1133946	603368	11/09/26	250.00
					Account Total	250.00
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1133844	603181	11/06/26	109.71
					Account Total	109.71
					Department Total	359.71

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	GENERAL AIR SERVICE & SUP	00001	1133944	603366	11/09/26	165.79
	GENERAL AIR SERVICE & SUP	00001	1133945	603367	11/09/26	452.52
					Account Total	618.31
					Department Total	618.31

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	1133865	603206	11/06/26	400.00
					Account Total	400.00
					Department Total	400.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1134073	603612	11/10/26	380.00
	PEAK FORM LLC	00019	1133666	602828	11/04/26	245.00
	PEAK FORM LLC	00019	1133667	602829	11/04/26	305.00
	PEAK FORM LLC	00019	1133664	602826	11/04/26	14.00
	PEAK FORM LLC	00019	1133793	603060	11/05/26	100.00
					Account Total	1,044.00
					Department Total	1,044.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WOLD ARCHITECTS AND ENGINEERS	00004	1134061	603596	11/10/26	1,320.00
					Account Total	1,320.00
					Department Total	1,320.00

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COMMON HARVEST COLORADO LLC	00001	1133779	603042	11/05/26	1,050.00
					Account Total	1,050.00
					Department Total	1,050.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	SIR SPEEDY DENVER	00043	1133885	603289	11/09/26	277.16
					Account Total	277.16
	Telephone					
	AT&T CORP	00043	1134036	603560	11/10/26	136.61
					Account Total	136.61
					Department Total	413.77

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1134036	603560	11/10/26	8.88
					Account Total	8.88
					Department Total	8.88

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gasoline					
	SAM HILL OIL INC	00043	1133879	603282	11/09/26	2,251.54
					Account Total	2,251.54
	Telephone					
	AT&T CORP	00043	1134036	603560	11/10/26	8.88
					Account Total	8.88
					Department Total	2,260.42

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1133811	603083	11/05/26	10,960.00
	TIERRA ROJO CORPORATION	00030	1133812	603084	11/05/26	3,910.00
	TIERRA ROJO CORPORATION	00030	1133813	603085	11/05/26	3,900.00
					Account Total	18,770.00
					Department Total	18,770.00

3166	CF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	847 LLC	00004	1133956	603385	11/09/26	750.00
					Account Total	750.00
					Department Total	750.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1133857	603195	11/04/26	83.95
	DOCUVAULT COLORADO	00001	1133858	603196	11/04/26	96.95
	DOCUVAULT COLORADO	00001	1133859	603197	11/04/26	167.90
	DOCUVAULT COLORADO	00001	1133687	602853	11/04/26	135.95
	DOCUVAULT COLORADO	00001	1133688	602854	11/04/26	70.95
	DOCUVAULT COLORADO	00001	1133689	602855	11/04/26	96.95
					Account Total	652.65
					Department Total	652.65

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1133860	603198	11/04/26	3,696.73
					Account Total	3,696.73
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1133862	603200	11/04/26	83.95
					Account Total	83.95
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1133864	603202	11/04/26	50,335.24
					Account Total	50,335.24
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1133861	603199	11/04/26	492.00
	SECURITAS SECURITY SERVICES US	00001	1133863	603201	11/04/26	27,752.67
					Account Total	28,244.67
					Department Total	82,360.59

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1134108	603744	11/10/26	44,709.02
					Account Total	44,709.02
					Department Total	44,709.02

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00001	1133768	603029	11/05/26	1,438.12
					Account Total	1,438.12
					Department Total	1,438.12

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00001	1133904	603318	11/09/26	4,020.47
					Account Total	4,020.47
					Department Total	4,020.47

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1133792	603059	11/05/26	200.00
					Account Total	200.00
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1133955	603384	11/09/26	2,175.00
					Account Total	2,175.00
	Membership Dues					
	COLO MUNICIPAL LEAGUE	00001	1133961	603391	11/09/26	395.00
					Account Total	395.00
	Messenger/Delivery Service					
	FEDEX	00001	1134074	603613	11/10/26	63.15
					Account Total	63.15
					Department Total	2,833.15

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1134042	603570	11/10/26	116.00
					Account Total	116.00
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1134040	603568	11/10/26	3,600.00
					Account Total	3,600.00
	Other Communications					
	SPOK INC	00001	1134058	603591	11/10/26	123.12
					Account Total	123.12
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1134059	603593	11/10/26	109.00
	CLARK ARIANA CHRISTINA	00001	1134039	603567	11/10/26	2,950.00
	FEDEX	00001	1134067	603603	11/10/26	52.66
	FEDEX	00001	1134068	603606	11/10/26	266.56
	FEDEX	00001	1134069	603607	11/10/26	40.03
	GENEDX INC	00001	1134064	603600	11/10/26	3,000.00
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1134098	603638	11/10/26	2,738.25
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1134111	603750	11/12/26	3,319.30
	LANGUAGELINE SOLUTIONS	00001	1134054	603583	11/10/26	32.80
	MARKHAM GALLEGOS JENNIFER	00001	1134044	603573	11/10/26	2,000.00
	MECSTAT LABORATORIES	00001	1134053	603582	11/10/26	210.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1134057	603590	11/10/26	2,478.00
	NICOLETTI FLATER ASSOCIATES	00001	1134038	603566	11/10/26	390.00
	NMS LABS	00001	1134049	603578	11/10/26	19,966.00
	SUMMIT PATHOLOGY	00001	1134055	603584	11/10/26	1,341.60
					Account Total	38,894.20
	Postage & Freight					
	PURCHASE POWER	00001	1134112	603751	11/12/26	196.39
					Account Total	196.39
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1134052	603581	11/10/26	340.31
					Account Total	340.31
	Software Maintenance					
	VERTIQ SOFTWARE LLC	00001	1134065	603601	11/10/26	22,912.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	22,912.00
					Department Total	66,182.02

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	1134136	603762	11/12/26	15,483.26
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1133894	603303	11/09/26	7,178.24
					Account Total	22,661.50
					Department Total	22,661.50

3167	Detention Facility Construct	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	CITY OF BRIGHTON	00004	1133723	602969	11/05/26	7,295.85
					Account Total	7,295.85
					Department Total	7,295.85

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1133958	603388	11/09/26	533.26
	ARAMARK REFRESHMENT SERVICES	00001	1133959	603389	11/09/26	345.01
	ARAMARK REFRESHMENT SERVICES	00001	1133960	603390	11/09/26	28.00
					Account Total	906.27
	Other Professional Serv					
	CHAPIN TRINETTE	00001	1133726	602974	11/05/26	472.00
	CINA & CINA FORENSIC CONSULTIN	00001	1133892	603300	11/09/26	473.69
					Account Total	945.69
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1133957	603387	11/09/26	2,367.20
					Account Total	2,367.20
					Department Total	4,219.16

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1133934	603353	11/09/26	38.04
					Account Total	38.04
					Department Total	38.04

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	TOMI WRIGHT	00001	1133940	603361	11/09/26	680.33
					Account Total	680.33
					Department Total	680.33

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LENCO ARMORED VEHICLES	00006	1134051	603580	11/10/26	429,920.00
	SAM HILL OIL INC	00006	1133996	603493	11/10/26	10,365.35
	SAM HILL OIL INC	00006	1133997	603494	11/10/26	29,983.72
	SAM HILL OIL INC	00006	1133998	603495	11/10/26	714.30
	SAM HILL OIL INC	00006	1133999	603496	11/10/26	24,992.33
	SAM HILL OIL INC	00006	1133994	603490	11/10/26	11,888.66
	SAM HILL OIL INC	00006	1134001	603498	11/10/26	29,305.31
	SAM HILL OIL INC	00006	1134006	603509	11/10/26	27,393.81
	SAM HILL OIL INC	00006	1134007	603513	11/10/26	24,623.74
	SAM HILL OIL INC	00006	1133974	603467	11/10/26	7,959.00
	SAM HILL OIL INC	00006	1133975	603468	11/10/26	44,237.19
	SAM HILL OIL INC	00006	1133976	603469	11/10/26	5,864.58
	SAM HILL OIL INC	00006	1133977	603470	11/10/26	17,587.87
	SAM HILL OIL INC	00006	1133978	603471	11/10/26	755.12
	WIGGINS JUNCTION LLC	00006	1134050	603579	11/10/26	125.66
	WIGGINS JUNCTION LLC	00006	1134045	603574	11/10/26	156.56
	WIGGINS JUNCTION LLC	00006	1134046	603575	11/10/26	156.56
	WIGGINS JUNCTION LLC	00006	1134047	603576	11/10/26	218.36
	WIGGINS JUNCTION LLC	00006	1134041	603569	11/10/26	388.31
	WIGGINS JUNCTION LLC	00006	1134043	603571	11/10/26	567.53
					Account Total	667,203.96
					Department Total	667,203.96

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1133924	603340	11/09/26	1,131.00
					Account Total	1,131.00
					Department Total	1,131.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	95859	00001	1133965	603454	11/10/26	80.56
					Account Total	80.56
					Department Total	80.56

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	95979	00001	1133966	603454	11/10/26	490.20
					Account Total	490.20
					Department Total	490.20

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	95412	00001	1133964	603454	11/10/26	140.60
					Account Total	140.60
					Department Total	140.60

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1133772	603034	11/05/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1133772	603034	11/05/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1133772	603034	11/05/26	23.75
	HARRISON CUSTOM BUILDERS	00050	1134003	603500	11/09/26	123,757.74
					Account Total	124,601.49
	Retainages Payable					
	HARRISON CUSTOM BUILDERS	00050	1134003	603500	11/09/26	6,187.89-
					Account Total	6,187.89-
					Department Total	118,413.60

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1133951	603376	11/09/26	88,292.30
					Account Total	88,292.30
	Vehicles & Equipment					
	HUSKY SIGNS & GRAPHICS INC	00006	1134070	603608	11/10/26	8,930.40
					Account Total	8,930.40
					Department Total	97,222.70

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1134032	603546	11/10/26	3,151.63
					Account Total	3,151.63
					Department Total	3,151.63

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1133970	603461	11/10/26	365.22
	SAM HILL OIL INC	00006	1133968	603458	11/10/26	390.63
					Account Total	755.85
					Department Total	755.85

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1133683	602849	11/04/26	2,880.00
	AT4 FIRE LLC	00001	1133686	602852	11/04/26	1,200.00
	ELITE REFRIGERATION	00001	1133754	603013	11/05/26	625.00
	SUMMIT FIRE PROTECTION CO	00001	1134029	603539	11/10/26	3,040.00
					Account Total	7,745.00
	Gas & Electricity					
	Energy Cap Bill ID=17952	00001	1133574	602718	10/22/26	10,789.85
	NEXTERA ENERGY SERVICES GAS LL	00001	1134215	603836	11/12/26	1,169.19
					Account Total	11,959.04
					Department Total	19,704.04

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1133690	602857	11/04/26	5,000.00
					Account Total	5,000.00
	Software Subscriptions					
	MAINTSTAR INC	00001	1133719	602964	11/04/26	9,541.45
	MAINTSTAR INC	00001	1134026	603535	11/10/26	10,350.44
					Account Total	19,891.89
					Department Total	24,891.89

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1133991	603487	11/10/26	1,072.00
					Account Total	1,072.00
	Gas & Electricity					
	Energy Cap Bill ID=17959	00001	1133581	602718	10/16/26	778.77
					Account Total	778.77
					Department Total	1,850.77

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17957	00001	1133580	602718	10/20/26	921.25
					Account Total	921.25
					Department Total	921.25

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	1133685	602851	11/04/26	3,641.40
					Account Total	3,641.40
	Gas & Electricity					
	Energy Cap Bill ID=17961	00001	1133585	602718	10/13/26	218.88
					Account Total	218.88
					Department Total	3,860.28

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1133691	602859	11/04/26	1,762.31
	REPUBLIC SERVICES #535	00005	1133692	602860	11/04/26	2,508.45
					Account Total	4,270.76
					Department Total	4,270.76

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1133758	603017	11/05/26	180.83
					Account Total	180.83
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17943	00001	1133566	602718	10/13/26	771.16
					Account Total	771.16
					Department Total	951.99

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1133672	602836	11/04/26	1,930.00
					Account Total	1,930.00
					Department Total	1,930.00

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1133668	602830	11/04/26	6,000.00
	ELITE REFRIGERATION	00001	1133671	602835	11/04/26	5,850.00
					Account Total	11,850.00
	Gas & Electricity					
	Energy Cap Bill ID=17944	00001	1133587	602718	10/23/26	96.91
	NEXTERA ENERGY SERVICES GAS LL	00001	1134214	603835	11/12/26	6,561.25
					Account Total	6,658.16
					Department Total	18,508.16

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1133759	603018	11/05/26	545.00
	ELITE REFRIGERATION	00001	1133752	603011	11/05/26	865.00
					Account Total	1,410.00
	Gas & Electricity					
	Energy Cap Bill ID=17948	00001	1133586	602718	10/23/26	235.80
					Account Total	235.80
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1133988	603484	11/10/26	600.00
					Account Total	600.00
					Department Total	2,245.80

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DENVER FIRE ALARM SYSTEMS INC	00050	1133987	603483	11/10/26	385.00
					Account Total	385.00
	Gas & Electricity					
	Energy Cap Bill ID=17963	00050	1133589	602718	10/23/26	60.26
	Energy Cap Bill ID=17967	00050	1133590	602718	10/23/26	66.86
					Account Total	127.12
					Department Total	512.12

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17953	00001	1133569	602718	10/13/26	551.16
	Energy Cap Bill ID=17956	00001	1133570	602718	10/13/26	1,308.08
					Account Total	1,859.24
					Department Total	1,859.24

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1133783	603046	11/05/26	990.00
	SUNSTATE EQUIPMENT CO LLC	00001	1134022	603531	11/10/26	1,483.61
					Account Total	2,473.61
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1133986	603482	11/10/26	570.90
					Account Total	570.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17951	00001	1133575	602718	10/22/26	11,794.79
					Account Total	11,794.79
					Department Total	14,839.30

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17965	00001	1133577	602718	10/16/26	688.98
					Account Total	688.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17966	00001	1133578	602718	10/20/26	309.26
					Account Total	309.26
					Department Total	998.24

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1133756	603015	11/05/26	1,133.33
					Account Total	1,133.33
	Repair & Maint Supplies					
	T MOBILE	00001	1133718	602961	11/05/26	31.85
					Account Total	31.85
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17962	00001	1133576	602718	10/15/26	4,793.71
					Account Total	4,793.71
					Department Total	5,958.89

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1133877	603235	11/06/26	944.50
	SUMMIT FIRE PROTECTION CO	00001	1133737	602986	11/05/26	577.50
	SUMMIT FIRE PROTECTION CO	00001	1133761	603022	11/04/26	2,200.00
					Account Total	3,722.00
	Gas & Electricity					
	NEXTERA ENERGY SERVICES GAS LL	00001	1134216	603837	11/12/26	1,972.50
					Account Total	1,972.50
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1133982	603478	11/10/26	487.30
					Account Total	487.30
					Department Total	6,181.80

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17945	00001	1133579	602718	10/21/26	38.43
					Account Total	38.43
					Department Total	38.43

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17946	00001	1133567	602718	10/21/26	353.74
					Account Total	353.74
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1133681	602846	11/04/26	48.95
	CULLIGAN	00001	1133682	602847	11/04/26	48.95
	Energy Cap Bill ID=17947	00001	1133568	602718	10/13/26	560.41
					Account Total	658.31
					Department Total	1,012.05

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1133878	603236	11/05/26	2,900.00
	SUMMIT FIRE PROTECTION CO	00001	1134024	603533	11/10/26	576.00
					Account Total	3,476.00
					Department Total	3,476.00

4901	FO - Public Health	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	STRUCTURED PLUS COMMUNICATIONS	00049	1133891	603299	11/09/26	4,201.04
					Account Total	4,201.04
					Department Total	4,201.04

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1133969	603460	11/10/26	2,275.12
	WATER TECHNOLOGY GROUP	00001	1134027	603536	11/10/26	6,830.00
					Account Total	9,105.12
					Department Total	9,105.12

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1133753	603012	11/05/26	1,263.20
	ELITE REFRIGERATION	00001	1133755	603014	11/05/26	5,680.00
	GENERATOR SOURCE LLC	00001	1133995	603492	11/10/26	1,398.88
					Account Total	8,342.08
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17964	00001	1133572	602718	09/30/26	510.60
					Account Total	510.60
					Department Total	8,852.68

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1133757	603016	11/05/26	360.00
					Account Total	360.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17955	00001	1133571	602718	10/15/26	615.99
					Account Total	615.99
					Department Total	975.99

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17960	00001	1133582	602718	10/20/26	362.66
					Account Total	362.66
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17954	00001	1133583	602718	10/16/26	135.32
					Account Total	135.32
					Department Total	497.98

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1133907	603321	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133908	603322	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133909	603323	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133910	603324	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133911	603325	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133912	603326	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133913	603327	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133914	603328	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133915	603329	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133916	603330	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133917	603332	11/09/26	33.00
	COLO JUDICIAL DEPT	00001	1133903	603317	11/09/26	33.00
					Account Total	396.00
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1133950	603373	11/09/26	102.90
	CARDENAS PEINADO DYAN	00001	1133937	603357	11/09/26	68.60
	LAS DELICIAS	00001	1133942	603363	11/09/26	250.00
	MCMULLEN ROBERT	00001	1133938	603358	11/09/26	25.00
	MONTGOMERY WILLIAM	00001	1133939	603360	11/09/26	50.00
	RAMSOWER CHRISTOPHER	00001	1133941	603362	11/09/26	25.00
	RAMSOWER CHRISTOPHER	00001	1133935	603355	11/09/26	25.00
	SALAZAR MIREYA	00001	1133936	603356	11/09/26	130.00
	SMITH ROBYN	00001	1133943	603365	11/09/26	56.00
	SMITH ROBYN	00001	1133947	603370	11/09/26	56.00
	WHITESIDES NO 2 INC	00001	1133948	603371	11/09/26	99.32
					Account Total	887.82
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1133832	603166	11/06/26	178.95
	ADAMSON POLICE PRODUCTS	00001	1133833	603167	11/06/26	509.85
	ADAMSON POLICE PRODUCTS	00001	1133836	603170	11/06/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1133780	603043	11/05/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1133780	603043	11/05/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1133780	603043	11/05/26	181.75
	ALBERTS WATER & WASTEWATER SPE	00001	1133781	603044	11/05/26	600.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ALBERTS WATER & WASTEWATER SPE	00001	1133781	603044	11/05/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1133781	603044	11/05/26	98.75
	ALMOST HOME INC	00001	1133906	603320	11/09/26	1,756.00
	ALSCO	00001	1133253	601965	10/27/26	284.76
	ANM	00001	1133897	603310	11/09/26	2,330.23
	AT4 FIRE LLC	00001	1134002	603499	11/10/26	21,400.00
	AXON ENTERPRISE INC	00001	1133898	603311	11/09/26	5,557.50
	BAWDEN JANAE A	00001	1134106	603742	11/12/26	600.00
	BRADY INDUSTRIES	00001	1134035	603558	11/10/26	6,785.06
	BRIDGE HOUSE	00001	1133770	603032	11/05/26	46,269.17
	BUCKEYE CLEANING CENTER - DENV	00001	1133709	602950	11/05/26	24,953.60
	CERTAPRO PAINTERS	00001	1133881	603284	11/06/26	13,850.00
	CIVITAS LLC	00001	1133701	602940	11/04/26	562.50
	CLEAR STRATEGIES	00001	1133626	602773	11/04/26	4,849.49
	CLEAR STRATEGIES	00001	1133626	602773	11/04/26	1,145.37
	COCREATE COEVOLVE LLC	00001	1133896	603309	11/09/26	300.00
	COLORADO MECHANICAL SYSTEMS	00001	1134048	603577	11/10/26	175,000.00
	CORRHEALTH LLC	00001	1133428	602375	11/02/26	1,065,070.21
	CORRHEALTH LLC	00001	1133429	602376	11/02/26	96,668.04
	ELEVATOR TECHNICIANS LLC	00001	1133679	602843	10/30/26	1,133.33
	ELEVATOR TECHNICIANS LLC	00001	1133773	603035	11/05/26	180.33
	ELEVATOR TECHNICIANS LLC	00001	1133774	603036	11/05/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1133776	603037	11/05/26	1,967.50
	FOLEY HOAG LLP	00001	1134015	603524	11/09/26	5,220.00
	FOLEY HOAG LLP	00001	1134021	603530	11/09/26	228.00
	GABLEHOUSE GRANBERG LLC	00001	1133795	603062	11/05/26	759.63
	GALLS LLC	00001	1133837	603171	11/06/26	94.66
	GALLS LLC	00001	1133838	603172	11/06/26	60.44
	GALLS LLC	00001	1133839	603173	11/06/26	47.33
	GALLS LLC	00001	1133840	603174	11/06/26	47.33
	GALLS LLC	00001	1133841	603175	11/06/26	120.88
	GALLS LLC	00001	1133842	603176	11/06/26	67.64
	GALLS LLC	00001	1133834	603168	11/06/26	94.66
	GALLS LLC	00001	1133835	603169	11/06/26	47.33
	GALLS LLC	00001	1133823	603157	11/06/26	141.99
	GALLS LLC	00001	1133824	603158	11/06/26	15.44

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1133825	603159	11/06/26	321.69
	GALLS LLC	00001	1133826	603160	11/06/26	140.25
	GALLS LLC	00001	1133827	603161	11/06/26	295.93
	GALLS LLC	00001	1133829	603163	11/06/26	47.33
	GALLS LLC	00001	1133830	603164	11/06/26	94.66
	HEARTY DEBORAH	00001	1133455	602489	11/02/26	400.00
	ICONENERGY CEG LLC	00001	1134062	603598	11/10/26	2,665.00
	JEFFERSON WELLS/EXPERIS US	00001	1133828	603162	11/05/26	3,225.00
	LAND TECH CONTRACTORS INC	00001	1133990	603486	11/10/26	726.00
	LEXISNEXIS RISK SOLUTIONS	00001	1133520	602582	11/03/26	15,662.85
	LIFE TECHNOLOGIES CORPORATION	00001	1133831	603165	11/06/26	86,680.08
	LYFT INC	00001	1133867	603213	11/06/26	3,653.10
	LYFT INC	00001	1133873	603230	11/06/26	139.86
	LYFT INC	00001	1133874	603231	11/06/26	146.09
	MIDWEST VETERINARY SUPPLY INC	00001	1133845	603182	11/06/26	860.70
	MIDWEST VETERINARY SUPPLY INC	00001	1134011	603519	11/09/26	1,336.87
	MIDWEST VETERINARY SUPPLY INC	00001	1134011	603519	11/09/26	281.13
	MOSAIC CONSULTING GROUP LLC	00001	1134019	603528	11/09/26	12,666.67
	MWI ANIMAL HEALTH	00001	1134013	603521	11/09/26	394.48
	MWI ANIMAL HEALTH	00001	1133846	603183	11/06/26	3,070.96
	MWI ANIMAL HEALTH	00001	1133847	603184	11/06/26	417.46
	MWI ANIMAL HEALTH	00001	1133848	603185	11/06/26	75.39
	MWI ANIMAL HEALTH	00001	1133849	603186	11/06/26	88.02
	MWI ANIMAL HEALTH	00001	1133850	603187	11/06/26	294.20
	MWI ANIMAL HEALTH	00001	1133851	603188	11/06/26	226.17
	MWI ANIMAL HEALTH	00001	1133852	603189	11/06/26	1,297.41
	MWI ANIMAL HEALTH	00001	1133853	603190	11/06/26	319.95
	MWI ANIMAL HEALTH	00001	1133854	603191	11/06/26	166.18
	MWI ANIMAL HEALTH	00001	1133855	603192	11/06/26	526.13
	MWI ANIMAL HEALTH	00001	1133856	603193	11/06/26	1,342.71
	RICKER CUNNINGHAM LLC	00001	1134009	603517	11/09/26	1,125.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1133814	603142	11/05/26	7,134.33
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1134010	603518	11/09/26	5,899.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1134020	603529	11/09/26	5,899.00
	SIEGEL THOMAS WEIL	00001	1134205	603823	11/12/26	175.00
	SIEGEL THOMAS WEIL	00001	1133979	603472	11/10/26	1,200.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SNI COMPANIES	00001	1134004	603501	11/10/26	7,080.00
	SNI COMPANIES	00001	1134005	603502	11/10/26	9,971.00
	SUMMIT FIRE PROTECTION CO	00001	1134031	603541	11/05/26	1,000.00
	SUMMIT FIRE PROTECTION CO	00001	1133876	603233	11/06/26	288.00
	SUMMIT FIRE PROTECTION CO	00001	1133876	603233	11/06/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1133876	603233	11/06/26	576.00
	SUMMIT FIRE PROTECTION CO	00001	1133882	603285	11/06/26	1,870.00
	SUMMIT FIRE PROTECTION CO	00001	1133884	603287	11/06/26	68.00
	SUMMIT FIRE PROTECTION CO	00001	1133884	603287	11/06/26	276.00
	SUMMIT FIRE PROTECTION CO	00001	1133884	603287	11/06/26	400.00
	SUMMIT FIRE PROTECTION CO	00001	1133884	603287	11/06/26	430.00
	SUMMIT FIRE PROTECTION CO	00001	1133884	603287	11/06/26	316.00
	SUMMIT FIRE PROTECTION CO	00001	1133884	603287	11/06/26	360.00
	SUMMIT FOOD SERVICE LLC	00001	1133517	602580	11/03/26	8,466.90
	SUNBELT RENTALS	00001	1133674	602838	11/04/26	35,472.30
	TALSON SOLUTIONS LLC	00001	1133815	603143	11/05/26	10,841.97
	TALSON SOLUTIONS LLC	00001	1133815	603143	11/05/26	1,888.77
	TRINITY SERVICES GROUP INC	00001	1134008	603516	11/10/26	267,137.20
	TYGRETT DEBRA R	00001	1134000	603497	11/10/26	395.00
	TYGRETT DEBRA R	00001	1133786	603050	11/05/26	425.00
	WILBUR-ELLIS COMPANY LLC	00001	1134023	603532	11/10/26	1,599.70
	ZAYO NETWORK SERVICES LLC	00001	1134037	603562	11/10/26	1,310.00
	ZAYO NETWORK SERVICES LLC	00001	1133744	602999	11/05/26	3,958.86
					Account Total	1,994,283.02
	Retainages Payable					
	COLORADO MECHANICAL SYSTEMS	00001	1134048	603577	11/10/26	8,750.00-
					Account Total	8,750.00-
					Department Total	1,986,816.84

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00005	1134030	603540	11/09/26	49,371.83
					Account Total	49,371.83
	Retainages Payable					
	FCI CONSTRUCTORS INC	00005	1134030	603540	11/09/26	2,468.59-
					Account Total	2,468.59-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	1,931.62
					Account Total	1,931.62
					Department Total	48,834.86

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	587.05
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	22,449.82
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	2,209.75
					Account Total	25,246.62
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1133802	603069	11/05/26	47.80
					Account Total	47.80
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1133797	603064	11/05/26	2,773.80
	AGFINITY INC	00005	1133798	603065	11/05/26	6,153.74
					Account Total	8,927.54
	Gas & Electricity					
	XCEL ENERGY	00005	1133809	603077	11/05/26	247.41
	XCEL ENERGY	00005	1133810	603078	11/05/26	195.39
					Account Total	442.80
	Grounds Maintenance					
	PAYSON GOLF CONSTRUCTION LLC	00005	1133806	603073	11/05/26	1,000.00
	TORO NSN	00005	1133807	603074	11/05/26	373.00
	WILBUR-ELLIS COMPANY LLC	00005	1133808	603075	11/05/26	3,367.50
					Account Total	4,740.50
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1133799	603066	11/05/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1133800	603067	11/05/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1133801	603068	11/05/26	56.56
					Account Total	169.68
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1133804	603071	11/05/26	143.95
	L L JOHNSON DIST	00005	1133805	603072	11/05/26	1,211.76
					Account Total	1,355.71
					Department Total	40,930.65

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	25,361.86
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	2,551.06
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	319.26
					Account Total	28,232.18
	Gas & Electricity					
	XCEL ENERGY	00005	1133809	603077	11/05/26	659.20
					Account Total	659.20
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	277.00
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	7,503.93
					Account Total	7,780.93
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	709.36-
					Account Total	709.36-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	756.00
					Account Total	756.00
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1133931	603349	11/09/26	1,590.29
					Account Total	1,590.29
					Department Total	38,309.24

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS FLUID LLC	00031	1133702	602941	11/04/26	102.50
	DFA DAIRY BRANDS FLUID LLC	00031	1133703	602942	11/04/26	82.00
	DFA DAIRY BRANDS FLUID LLC	00031	1133704	602943	11/04/26	61.50
	DFA DAIRY BRANDS FLUID LLC	00031	1133705	602944	11/04/26	41.00
	DFA DAIRY BRANDS FLUID LLC	00031	1133694	602933	11/04/26	205.00
	DFA DAIRY BRANDS FLUID LLC	00031	1133695	602934	11/04/26	82.00
	DFA DAIRY BRANDS FLUID LLC	00031	1133696	602935	11/04/26	102.50
	DFA DAIRY BRANDS FLUID LLC	00031	1133697	602936	11/04/26	164.00
	DFA DAIRY BRANDS FLUID LLC	00031	1133698	602937	11/04/26	82.00
	DFA DAIRY BRANDS FLUID LLC	00031	1133699	602938	11/04/26	41.00
	DFA DAIRY BRANDS FLUID LLC	00031	1133700	602939	11/04/26	102.50
	KIDS THRIVE LLC	00031	1133905	603319	11/09/26	465.00
					Account Total	1,531.00
					Department Total	1,531.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DRUG TECHS LLC	00019	1133662	602823	11/04/26	984.40
	SAMBA HOLDINGS INC	00019	1134012	603520	11/09/26	7,543.43
	SAMBA HOLDINGS INC	00019	1134012	603520	11/09/26	21.83
	SGR	00019	1133663	602824	11/04/26	5,553.50
	SGR	00019	1133665	602827	11/04/26	45.00
	SGR	00019	1133661	602822	11/04/26	5,114.00
	SGR	00019	1133794	603061	11/05/26	84.00
	SGR	00019	1133962	603451	11/09/26	5,989.00
	SGR	00019	1133962	603451	11/09/26	6,647.00
					Account Total	31,982.16
					Department Total	31,982.16

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	EMPLOYMENT MATTERS LLC	00019	1133952	603380	11/09/26	5,325.00
	INVESTIGATIONS LAW GROUP LLC	00019	1133953	603381	11/09/26	4,082.50
					Account Total	9,407.50
					Department Total	9,407.50

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1133992	603488	11/10/26	56.95
	METECH RECYCLING	00001	1133893	603301	11/09/26	3,441.95
					Account Total	3,498.90
					Department Total	3,498.90

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Computer Equipment					
	ANM	00001	1134066	603602	11/10/26	1,555.91
					Account Total	1,555.91
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1133989	603485	11/10/26	254.50
					Account Total	254.50
					Department Total	1,810.41

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1132982	601541	10/26/26	92.37
					Account Total	92.37
					Department Total	92.37

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	UBER HEALTH LLC	00049	1133785	603048	11/05/26	387.83
					Account Total	387.83
					Department Total	387.83

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00027	1133983	603479	11/10/26	9,800.00
	CONCRETE PRIDE LLC	00027	1133984	603480	11/10/26	3,000.00
	CONCRETE PRIDE LLC	00027	1133985	603481	11/10/26	9,000.00
					Account Total	21,800.00
					Department Total	21,800.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TECHNAVIEW INC	00049	1133932	603350	11/09/26	35.00
	TECHNAVIEW INC	00049	1133933	603351	11/09/26	35.00
					Account Total	70.00
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1133803	603070	11/05/26	60.00
					Account Total	60.00
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1133928	603345	11/09/26	1,842.94
					Account Total	1,842.94
					Department Total	1,972.94

4900205107	Opioid - General	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17950	00049	1133591	602718	10/23/26	68.18
					Account Total	68.18
					Department Total	68.18

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	REACHING HOPE	00049	1133543	602624	11/03/26	260.00
					Account Total	260.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1132982	601541	10/26/26	230.92
					Account Total	230.92
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1133142	601793	10/27/26	246.98
					Account Total	246.98
					Department Total	737.90

4925200639	P4VE -Partner 4 Vaccine Equity	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1133241	601948	10/28/26	10,520.66
					Account Total	10,520.66
					Department Total	10,520.66

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1133676	602840	11/04/26	68.95
					Account Total	68.95
					Department Total	68.95

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	DELTA BY MARRIOTT	00001	1134060	603594	11/10/26	1,132.64
					Account Total	1,132.64
	Special Events					
	RIVERDALE GOLF COURSE	00001	1133760	603019	11/04/26	5,546.18
					Account Total	5,546.18
					Department Total	6,678.82

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1133728	602977	11/05/26	127.17
					Account Total	127.17
					Department Total	127.17

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1133870	603217	11/06/26	70.87
					Account Total	70.87
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	1133971	603462	11/10/26	49.98
					Account Total	49.98
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1134063	603599	11/10/26	134.43
					Account Total	134.43
					Department Total	255.28

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1133789	603054	11/05/26	84.09
	CINTAS FIRST AID & SAFETY	00001	1133790	603056	11/05/26	131.59
	CINTAS FIRST AID & SAFETY	00001	1133791	603057	11/05/26	149.56
					Account Total	365.24
					Department Total	365.24

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1133733	602982	11/05/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1133733	602982	11/05/26	520.00
	CCS FACILITY SERVICES-COLORADO	00049	1133733	602982	11/05/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1133733	602982	11/05/26	4,063.22
	COLORADO ENVIRONMENTAL PUBLIC	00049	1134105	603741	11/10/26	240.00
					Account Total	8,134.46
					Department Total	8,134.46

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	1133868	603214	11/06/26	559.42
					Account Total	559.42
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1133379	602242	10/30/26	130.49
					Account Total	130.49
					Department Total	689.91

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARBORWORKS LLC	00013	1133232	601934	10/08/26	4,102.75
	BRANNAN SAND & GRAVEL COMPANY	00013	1133384	602319	10/30/26	4,317.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1133385	602320	10/30/26	193.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1133387	602322	10/30/26	4,581.03
	BRANNAN SAND & GRAVEL COMPANY	00013	1133866	603212	11/06/26	384.00
	IDAX	00013	1133651	602806	11/04/26	9,250.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1133684	602850	11/04/26	18,930.00
	TIRES TO GREEN RECYCLING COLOR	00013	1133899	603312	11/09/26	895.00
					Account Total	42,654.18
					Department Total	42,654.18

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1132980	601539	10/26/26	428.25
					Account Total	428.25
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1133323	602112	10/29/26	11,115.00
					Account Total	11,115.00
	Education & Training					
	REACHING HOPE	00049	1133543	602624	11/03/26	130.00
					Account Total	130.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1132982	601541	10/26/26	69.28
					Account Total	69.28
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1133771	603033	11/05/26	721.27
					Account Total	721.27
	Repair & Maint Supplies					
	TARIAN GROUP LLC	00049	1132979	601537	10/26/26	227.50
					Account Total	227.50
					Department Total	12,691.30

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	CPW Fee					
	CO PARKS & WILDLIFE DIV OF NAT	00094	1133963	603453	11/10/26	2,548.00
					Account Total	2,548.00
					Department Total	2,548.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	CABALLERO ANABEL	00001	1133821	603151	11/06/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1133816	603146	11/06/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1133817	603147	11/06/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1133818	603148	11/06/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1133819	603149	11/06/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1133820	603150	11/06/26	19.00
					Account Total	114.00
					Department Total	114.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1133750	603006	11/05/26	416.93
					Account Total	416.93
					Department Total	416.93

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1133707	602947	11/05/26	700.00
					Account Total	700.00
					Department Total	700.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1133886	603290	11/09/26	1,630.64
					Account Total	1,630.64
					Department Total	1,630.64

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	1133529	602602	11/03/26	5,550.00
					Account Total	5,550.00
					Department Total	5,550.00

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1133918	603334	11/09/26	130.00
	THE TRANSLATION TEAM	00049	1133919	603335	11/09/26	62.36
	THE TRANSLATION TEAM	00049	1133920	603336	11/09/26	120.00
	THE TRANSLATION TEAM	00049	1133921	603337	11/09/26	95.00
	THE TRANSLATION TEAM	00049	1133922	603338	11/09/26	244.55
	THE TRANSLATION TEAM	00049	1133923	603339	11/09/26	166.54
					Account Total	818.45
					Department Total	818.45

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1133928	603345	11/09/26	1,249.45
					Account Total	1,249.45
					Department Total	1,249.45

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1132982	601541	10/26/26	69.27
					Account Total	69.27
					Department Total	69.27

Grand Total	**3,573,783.40**