3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	T2 SYSTEMS INC	00001	1082889	509130	01/02/25	1.00
					Account Total	1.00
					Department Total	1.00

8625	Consolidated EE Health Clinics	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	MARATHON HEALTH LLC	00019	1082920	509174	01/02/25	80,993.36
	MARATHON HEALTH LLC	00019	1082923	509177	01/02/25	80,993.36
					Account Total	161,986.72
	Medical Services					
	MARATHON HEALTH LLC	00019	1082923	509177	01/02/25	17,962.95
	MARATHON HEALTH LLC	00019	1082920	509174	01/02/25	17,080.47
					Account Total	35,043.42
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1082920	509174	01/02/25	230.40-
	MARATHON HEALTH LLC	00019	1082923	509177	01/02/25	35.52-
					Account Total	265.92-
					Department Total	196,764.22

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1082961	509219	01/02/25	170.10
	UNITED HEALTHCARE	00019	1082983	509241	01/02/25	43,678.92
	UNITED HEALTHCARE	00019	1082983	509241	01/02/25	1,051.80
					Account Total	44,900.82
	Claims					
	UNITED HEALTHCARE	00019	1082983	509241	01/02/25	3,525.77-
					Account Total	3,525.77-
					Department Total	41,375.05

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	1082883	509111	01/02/25	74.59
					Account Total	74.59
					Department Total	74.59

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1082802	509007	01/02/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00050	1082802	509007	01/02/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00050	1082802	509007	01/02/25	489.50
	BEST CLEANER DISPOSAL INC	00050	1082934	509191	01/02/25	377.75
					Account Total	1,604.75
					Department Total	1,604.75

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1082936	509193	01/02/25	8,792.39
					Account Total	8,792.39
					Department Total	8,792.39

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1082935	509192	01/02/25	18,824.71
					Account Total	18,824.71
					Department Total	18,824.71

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1082836	509046	01/02/25	608.00
					Account Total	608.00
	Maintenance Contracts					
	AUTOMATED BUILDING SOLUTIONS I	00005	1082893	509134	01/02/25	1,610.00
					Account Total	1,610.00
					Department Total	2,218.00

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STANLEY ACCESS TECH LLC	00001	1082869	509088	01/02/25	292.00
					Account Total	292.00
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1082892	509133	01/02/25	1,010.00
					Account Total	1,010.00
					Department Total	1,302.00

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1082891	509132	01/02/25	235.00
	COLORADO MOISTURE CONTROL INC	00001	1082903	509144	01/02/25	7,284.00
					Account Total	7,519.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1082847	509058	01/02/25	3,000.00
					Account Total	3,000.00
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1082892	509133	01/02/25	1,010.00
					Account Total	1,010.00
	Repair & Maint Supplies					
	CML SECURITY LLC	00001	1082887	509127	01/02/25	175.00
					Account Total	175.00
					Department Total	11,704.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CITY OF BRIGHTON	00001	1082896	509137	01/02/25	146.00
	CITY OF BRIGHTON	00001	1082897	509138	01/02/25	146.00
	CITY OF BRIGHTON	00001	1082898	509139	01/02/25	146.00
	CITY OF BRIGHTON	00001	1082899	509140	01/02/25	146.00
	CITY OF BRIGHTON	00001	1082901	509142	01/02/25	146.00
					Account Total	730.00
					Department Total	730.00

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1082939	509196	01/02/25	20,745.87
					Account Total	20,745.87
					Department Total	20,745.87

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1082787	508993	01/02/25	487.30
					Account Total	487.30
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1082849	509061	01/02/25	600.00
					Account Total	600.00
					Department Total	1,087.30

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FALCON ENVIRONMENTAL CORPORATI	00001	1082894	509135	01/02/25	1,950.00
					Account Total	1,950.00
					Department Total	1,950.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1082978	509236	01/02/25	31,737.74
					Account Total	31,737.74
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1082973	509231	01/02/25	1,728.00
					Account Total	1,728.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1082973	509231	01/02/25	104,699.28
					Account Total	104,699.28
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1082973	509231	01/02/25	78,630.60
					Account Total	78,630.60
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1082973	509231	01/02/25	18,440.24
					Account Total	18,440.24
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1082973	509231	01/02/25	5,991.97
					Account Total	5,991.97
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00001	1082862	509076	01/02/25	702.18
	COHEN MILSTEIN SELLERS & TOLL	00001	1082924	509178	01/02/25	990.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082842	509053	01/02/25	6,175.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082842	509053	01/02/25	500.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082842	509053	01/02/25	224.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082842	509053	01/02/25	126.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082827	509037	01/02/25	1,070.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082827	509037	01/02/25	84.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1082792	508998	01/02/25	7,134.33
					Account Total	17,005.51
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1082973	509231	01/02/25	8,012.70
					Account Total	8,012.70
					Department Total	266,246.04

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	OPTUM BANK	00019	1082885	509125	01/02/25	569.25
					Account Total	569.25
	Other Repair & Maint					
	FITNESS TECH	00019	1082871	509091	01/02/25	1,260.00
					Account Total	1,260.00
	Special Events					
	MARATHON HEALTH LLC	00019	1082923	509177	01/02/25	8,340.00
					Account Total	8,340.00
					Department Total	10,169.25

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1082957	509215	01/02/25	5,119.60
	KAISER PERMANENTE	00019	1082957	509215	01/02/25	4,944.11-
					Account Total	175.49
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1082929	509185	01/02/25	625.23
	CA SHORT COMPANY	00019	1082929	509185	01/02/25	2,481.02
	CA SHORT COMPANY	00019	1082940	509197	01/02/25	854.50
	CA SHORT COMPANY	00019	1082947	509205	01/02/25	35,008.50
	ROCKY MOUNTAIN RESERVE LLC	00019	1082919	509173	01/02/25	1,001.25
					Account Total	39,970.50
					Department Total	40,145.99

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	LAND TITLE GUARANTEE COMPANY	00001	1082995	509254	01/02/25	1,993.85
					Account Total	1,993.85
					Department Total	1,993.85

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00013	1082757	508961	01/02/25	49.98
					Account Total	49.98
					Department Total	49.98

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00013	1082758	508962	01/02/25	49.98
					Account Total	49.98
					Department Total	49.98

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1082736	508938	01/02/25	48.96
	UNITED POWER (UNION REA)	00013	1082738	508940	01/02/25	12.24
	XCEL ENERGY	00013	1082739	508942	01/02/25	71.19
	XCEL ENERGY	00013	1082740	508943	01/02/25	91.98
	XCEL ENERGY	00013	1082741	508944	01/02/25	59.44
	XCEL ENERGY	00013	1082818	509028	01/02/25	76.59
	XCEL ENERGY	00013	1082819	509029	01/02/25	84.28
	XCEL ENERGY	00013	1082820	509030	01/02/25	60.41
	XCEL ENERGY	00013	1082821	509031	01/02/25	91.76
					Account Total	596.85
					Department Total	596.85

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1082951	509209	01/02/25	5.31
	FIRST AMERICAN ADMINISTRATORS	00019	1082951	509209	01/02/25	.59
					Account Total	5.90
					Department Total	5.90

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1082965	509223	01/02/25	7,450.40
					Account Total	7,450.40
					Department Total	7,450.40

Grand Total **633,882.12**