

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	JONES CLAYTON	00001	1121892	581073	05/22/26	115.00
					Account Total	115.00
					Department Total	115.00

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	AQUILA MEDICAL SERVICES	00019	1122067	581388	05/27/26	1,900.00
	WEATHERCALL SERVICES LLC	00019	1122066	581387	05/27/26	<u>6,061.31</u>
					Account Total	<u>7,961.31</u>
					Department Total	<u><u>7,961.31</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1121911	581098	05/22/26	1,925.00
					Account Total	1,925.00
					Department Total	1,925.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash With Trustee					
	UMB BANK NA	00004	1121873	580976	05/21/26	6,503.81-
					Account Total	6,503.81-
	Received not Vouchered Clrg					
	WOLD ARCHITECTS AND ENGINEERS	00004	1122093	581436	05/27/26	8,197.68
					Account Total	8,197.68
					Department Total	1,693.87

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1122054	581369	05/27/26	15.46
	XCEL ENERGY	00043	1122054	581369	05/27/26	17.83
					Account Total	33.29
	Telephone					
	CENTURY LINK	00043	1122016	581308	05/26/26	67.49
	CENTURY LINK	00043	1122016	581308	05/26/26	49.40
					Account Total	116.89
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1122079	581418	05/27/26	202.90
					Account Total	202.90
					Department Total	353.08

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1122054	581369	05/27/26	1,440.36
	XCEL ENERGY	00043	1122054	581369	05/27/26	17.37
					Account Total	1,457.73
	Telephone					
	CENTURY LINK	00043	1122016	581308	05/26/26	83.54
	CENTURY LINK	00043	1122016	581308	05/26/26	157.74
	CENTURY LINK	00043	1122016	581308	05/26/26	39.49
					Account Total	280.77
					Department Total	1,738.50

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1121928	581219	05/26/26	1,037.33
					Account Total	1,037.33
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1121928	581219	05/26/26	2,150.68
					Account Total	2,150.68
	Gas & Electricity					
	XCEL ENERGY	00043	1122054	581369	05/27/26	41.10
					Account Total	41.10
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1121928	581219	05/26/26	3,919.49
					Account Total	3,919.49
	Satellite Television					
	DISH NETWORK	00043	1122004	581288	05/26/26	197.12
					Account Total	197.12
	Self Serve Fuel					
	TWS AVIATION FUEL SYSTEMS	00043	1121928	581219	05/26/26	249.81
					Account Total	249.81
	Telephone					
	CENTURY LINK	00043	1122016	581308	05/26/26	64.29
					Account Total	64.29
					Department Total	7,659.82

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4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1122001	581285	05/26/26	2,104.11
	XCEL ENERGY	00043	1122001	581285	05/26/26	1,257.82-
	XCEL ENERGY	00043	1122002	581286	05/26/26	1,218.94
	XCEL ENERGY	00043	1122002	581286	05/26/26	350.85
	XCEL ENERGY	00043	1122002	581286	05/26/26	576.19-
	XCEL ENERGY	00043	1122003	581287	05/26/26	2,182.64
	XCEL ENERGY	00043	1122003	581287	05/26/26	1,320.67-
	XCEL ENERGY	00043	1122054	581369	05/27/26	30.25
	XCEL ENERGY	00043	1122054	581369	05/27/26	319.97
	XCEL ENERGY	00043	1122054	581369	05/27/26	14.49
	XCEL ENERGY	00043	1122054	581369	05/27/26	74.84
	XCEL ENERGY	00043	1122054	581369	05/27/26	142.82
	XCEL ENERGY	00043	1122054	581369	05/27/26	37.65
	XCEL ENERGY	00043	1122054	581369	05/27/26	1,810.90
	XCEL ENERGY	00043	1122054	581369	05/27/26	420.67
	XCEL ENERGY	00043	1122054	581369	05/27/26	223.14
	XCEL ENERGY	00043	1122054	581369	05/27/26	60.10
	XCEL ENERGY	00043	1122054	581369	05/27/26	53.66
	XCEL ENERGY	00043	1122054	581369	05/27/26	51.18
	XCEL ENERGY	00043	1122054	581369	05/27/26	98.45
	XCEL ENERGY	00043	1122054	581369	05/27/26	53.66
	XCEL ENERGY	00043	1122054	581369	05/27/26	57.42
	XCEL ENERGY	00043	1122054	581369	05/27/26	63.15
	XCEL ENERGY	00043	1122054	581369	05/27/26	349.03
	XCEL ENERGY	00043	1122054	581369	05/27/26	147.58
	XCEL ENERGY	00043	1122054	581369	05/27/26	33.11
	XCEL ENERGY	00043	1122044	581359	05/27/26	424.84
	XCEL ENERGY	00043	1122044	581359	05/27/26	320.03-
					Account Total	6,848.74
					Department Total	6,848.74

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1121510	580472	05/19/26	65.00
	FREY WAITE JOE R	00001	1121996	581280	05/26/26	65.00
	GREEN THOMAS D	00001	1121992	581276	05/26/26	65.00
	HAYES JAMES A	00001	1121515	580477	05/19/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1121998	581282	05/26/26	65.00
	MURPHY KENNETH R	00001	1121997	581281	05/26/26	65.00
	NYHOLM STEWART E	00001	1121995	581279	05/26/26	65.00
	RICHARDSON SHARON	00001	1121512	580474	05/19/26	65.00
	ROSE DAVID E	00001	1121511	580473	05/19/26	65.00
	THOMPSON GREGORY PAUL	00001	1121513	580475	05/19/26	65.00
	VOLLAND MARC LAURENCE	00001	1121994	581278	05/26/26	65.00
	WILLIAMS KATHLEEN R	00001	1121514	580476	05/19/26	65.00
					Account Total	780.00
					Department Total	780.00

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<u>4900240117</u>	<u>Chronic Disease Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CIVHC	00049	1122138	581501	05/27/26	39,660.00
					Account Total	39,660.00
					Department Total	39,660.00

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	UBEO BUSINESS SERVICES	00001	1121491	580451	05/15/26	1,247.40
					Account Total	1,247.40
					Department Total	1,247.40

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BOLTON & MENK INC	00043	1122073	581412	05/27/26	4,500.00
	CINTAS FIRST AID & SAFETY	00043	1121984	581265	05/26/26	257.69
	ELEVATOR TECHNICIANS LLC	00043	1121927	581213	05/22/26	465.00
					Account Total	5,222.69
					Department Total	5,222.69

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CACCB	00001	1121956	581237	05/26/26	120.00
					Account Total	120.00
					Department Total	120.00

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MINIELLO CONSULTING	00030	1121856	580957	05/21/26	<u>7,935.00</u>
					Account Total	<u>7,935.00</u>
					Department Total	<u><u>7,935.00</u></u>

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<u>3162</u>	<u>COP-2015 Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interest					
	JPMORGAN CHASE BANK	00004	1121876	580979	05/21/26	29,919.75
	UMB BANK NA	00004	1121874	580977	05/21/26	1,577,498.25
	UMB BANK NA	00004	1121873	580976	05/21/26	2,214,100.00
					Account Total	3,821,518.00
					Department Total	3,821,518.00

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1121772	580800	05/20/26	804.95
	AB LITIGATION SERVICES	00001	1121775	580805	05/20/26	881.20
					Account Total	1,686.15
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1121911	581098	05/22/26	2,112.50
					Account Total	2,112.50
	Messenger/Delivery Service					
	FEDEX	00001	1122065	581386	05/27/26	354.73
					Account Total	354.73
					Department Total	4,153.38

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122005	581289	05/19/26	260.46
					Account Total	260.46
	Printing External					
	EGAN PRINTING CO	00001	1122110	581464	05/27/26	48.00
					Account Total	48.00
					Department Total	308.46

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1122005	581289	05/19/26	180.91
	WELLS FARGO VENDOR FINANCIAL S	00001	1122005	581289	05/19/26	1,920.23
					Account Total	2,101.14
	Court Reporting Transcripts					
	MCKAY LORI A	00001	1121842	580941	05/21/26	930.90
					Account Total	930.90
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1122006	581293	05/26/26	17.37
	LANGUAGELINE SOLUTIONS	00001	1122006	581293	05/26/26	602.16
	LANGUAGELINE SOLUTIONS	00001	1122006	581293	05/26/26	61.71
					Account Total	681.24
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1122012	581300	05/26/26	396.25
	COLORADO CENTER FOR PUBLIC SAF	00001	1122139	581503	05/27/26	4,000.00
	DANDELION PSYCHOLOGY LLC	00001	1121822	580917	05/21/26	470.71
	REYNOLDS JULIE	00001	1121805	580896	05/21/26	465.00
	TRAUMA TRIAL EXPERTS	00001	1121840	580939	05/21/26	236.00
	TRAUMA TRIAL EXPERTS	00001	1121823	580919	05/21/26	1,256.63
					Account Total	6,824.59
					Department Total	10,537.87

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WIGGINS JUNCTION LLC	00006	1121964	581245	05/26/26	136.99
	WIGGINS JUNCTION LLC	00006	1121965	581246	05/26/26	307.97
	WIGGINS JUNCTION LLC	00006	1121966	581247	05/26/26	412.00
	WIGGINS JUNCTION LLC	00006	1121967	581248	05/26/26	116.39
	WIGGINS JUNCTION LLC	00006	1121968	581249	05/26/26	331.66
	WIGGINS JUNCTION LLC	00006	1121969	581250	05/26/26	116.39
	WIGGINS JUNCTION LLC	00006	1121970	581251	05/26/26	122.57
	WIGGINS JUNCTION LLC	00006	1121971	581252	05/26/26	106.63
	WIGGINS JUNCTION LLC	00006	1121972	581253	05/26/26	581.95
	WIGGINS JUNCTION LLC	00006	1121973	581254	05/26/26	115.36
	WIGGINS JUNCTION LLC	00006	1121974	581255	05/26/26	122.57
	WIGGINS JUNCTION LLC	00006	1121975	581256	05/26/26	202.91
	WIGGINS JUNCTION LLC	00006	1121976	581257	05/26/26	103.00
	WIGGINS JUNCTION LLC	00006	1121977	581258	05/26/26	177.16
	WIGGINS JUNCTION LLC	00006	1121978	581259	05/26/26	116.39
					Account Total	3,069.94
					Department Total	3,069.94

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	HUSKY CREATIVE	00006	1121985	581268	05/26/26	2,961.00
	HUSKY CREATIVE	00006	1121986	581269	05/26/26	8,883.00
	HUSKY CREATIVE	00006	1121987	581270	05/26/26	2,961.00
	HUSKY CREATIVE	00006	1121988	581271	05/26/26	5,922.00
	HUSKY CREATIVE	00006	1121989	581272	05/26/26	2,080.00
	HUSKY CREATIVE	00006	1121990	581273	05/26/26	5,922.00
					Account Total	28,729.00
					Department Total	28,729.00

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9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1121999	581283	05/26/26	3,130.65
	RED ARROW MANUFACTURING	00006	1122000	581284	05/26/26	612.00
					Account Total	3,742.65
					Department Total	3,742.65

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9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1121991	581275	05/26/26	919.90
	4 RIVERS EQUIPMENT	00006	1121993	581277	05/26/26	4,025.54
					Account Total	4,945.44
					Department Total	4,945.44

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17501	00001	1122169	581584	05/22/26	<u>1,612.46</u>
					Account Total	<u>1,612.46</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17483	00001	1121936	581220	05/13/26	<u>1,869.14</u>
					Account Total	<u>1,869.14</u>
					Department Total	<u><u>3,481.60</u></u>

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17511	00001	1122173	581584	05/18/26	<u>669.92</u>
					Account Total	<u>669.92</u>
					Department Total	<u><u>669.92</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1122018	581310	05/26/26	19,552.65
					Account Total	19,552.65
					Department Total	19,552.65

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1122024	581316	05/26/26	9,097.59
					Account Total	9,097.59
	Gas & Electricity					
	Energy Cap Bill ID=17491	00001	1121937	581220	05/13/26	182.64
					Account Total	182.64
					Department Total	9,280.23

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17486	00001	1121929	581220	05/13/26	872.31
					Account Total	872.31
					Department Total	872.31

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<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1121867	580969	05/21/26	6,000.00
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1121870	580972	05/21/26	6,000.00
					Account Total	12,000.00
					Department Total	12,000.00

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	1121872	580974	05/21/26	1,697.20
					Account Total	1,697.20
	Gas & Electricity					
	Energy Cap Bill ID=17506	00001	1122176	581584	05/22/26	8,932.88
					Account Total	8,932.88
					Department Total	10,630.08

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2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17488	00050	1121946	581220	05/05/26	274.83
					Account Total	274.83
					Department Total	274.83

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1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17485	00001	1121933	581220	05/13/26	1,181.63
	Energy Cap Bill ID=17500	00001	1121934	581220	05/13/26	411.32
					Account Total	1,592.95
					Department Total	1,592.95

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17512	00001	1122171	581584	05/18/26	<u>592.87</u>
					Account Total	<u>592.87</u>
					Department Total	<u><u>592.87</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1121871	580973	05/21/26	19,380.14
					Account Total	19,380.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17508	00001	1122170	581584	05/18/26	3,658.35
					Account Total	3,658.35
					Department Total	23,038.49

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17507	00001	1122166	581584	05/22/26	<u>2,038.30</u>
					Account Total	<u>2,038.30</u>
					Department Total	<u><u>2,038.30</u></u>

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<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17509	00001	1122172	581584	05/21/26	49.88
					Account Total	49.88
					Department Total	49.88

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17502	00001	1122165	581584	05/22/26	259.85
					Account Total	259.85
	Maintenance Contracts					
	VERIZON	00001	1121868	580970	05/21/26	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1121957	581238	05/26/26	53.95
	CULLIGAN	00001	1121959	581240	05/26/26	53.95
	Energy Cap Bill ID=17484	00001	1121930	581220	05/13/26	60.50
	Energy Cap Bill ID=17487	00001	1121931	581220	05/13/26	60.50
	Energy Cap Bill ID=17495	00001	1121932	581220	05/13/26	560.41
					Account Total	789.31
					Department Total	1,169.19

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17490	00001	1121938	581220	05/05/26	7,393.22
	Energy Cap Bill ID=17492	00001	1121939	581220	05/05/26	23.00
	Energy Cap Bill ID=17493	00001	1121940	581220	05/05/26	98.93
	Energy Cap Bill ID=17494	00001	1121941	581220	05/05/26	1,700.98
	Energy Cap Bill ID=17497	00001	1121942	581220	05/05/26	213.76
	Energy Cap Bill ID=17498	00001	1121943	581220	05/05/26	1,866.36
					Account Total	11,296.25
					Department Total	11,296.25

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<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17499	00001	1121944	581220	05/13/26	617.58
					Account Total	617.58
					Department Total	617.58

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17489	00001	1121945	581220	05/05/26	12,805.21
					Account Total	12,805.21
					Department Total	12,805.21

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<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1122019	581311	05/26/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1122021	581313	05/26/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1122022	581314	05/26/26	9,482.68
					Account Total	30,365.46
					Department Total	30,365.46

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1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17504	00001	1122167	581584	05/18/26	2,092.81
	Energy Cap Bill ID=17510	00001	1122168	581584	05/18/26	651.47
					Account Total	2,744.28
					Department Total	2,744.28

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17503	00001	1122174	581584	05/19/26	<u>272.00</u>
					Account Total	<u>272.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17505	00001	1122175	581584	05/18/26	<u>116.39</u>
					Account Total	<u>116.39</u>
					Department Total	<u><u>388.39</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1121850	580951	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121851	580952	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121852	580953	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121853	580954	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121854	580955	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121855	580956	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121858	580959	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121859	580960	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121860	580961	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121861	580962	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121862	580963	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121863	580964	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121864	580966	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121865	580967	05/21/26	33.00
	COLO JUDICIAL DEPT	00001	1121848	580948	05/21/26	33.00
					Account Total	495.00
	Received not Vouchered Clrg					
	ALMOST HOME INC	00001	1122034	581349	05/27/26	12,470.75
	ALMOST HOME INC	00001	1122035	581350	05/27/26	13,565.16
	AMAZING PAWSIBILITIES	00001	1122126	581487	05/27/26	1,525.00
	AMAZING PAWSIBILITIES	00001	1121893	581074	05/22/26	1,500.00
	APT SERVICE INC	00001	1121981	581262	05/22/26	325.00
	APT SERVICE INC	00001	1121979	581260	05/22/26	325.00
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	586.72
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	118.97
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	586.72
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	118.97
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	235.23
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	118.97
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	235.23
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	118.97
	ARMORED KNIGHTS INC	00001	1121816	580910	05/21/26	586.72
	CA SHORT COMPANY	00001	1122036	581351	05/26/26	100.00
	CA SHORT COMPANY	00001	1122037	581352	05/26/26	21,950.05

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CA SHORT COMPANY	00001	1122039	581354	05/26/26	812.35
	CCS FACILITY SERVICES-COLORADO	00001	1122077	581416	05/27/26	985.92
	CCS FACILITY SERVICES-COLORADO	00001	1122086	581428	05/27/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1122087	581429	05/27/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1122088	581430	05/27/26	889.20
	CCS FACILITY SERVICES-COLORADO	00001	1122089	581432	05/27/26	272.48
	CCS FACILITY SERVICES-COLORADO	00001	1122090	581433	05/27/26	6,240.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1122074	581413	05/27/26	2,000.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1122083	581423	05/08/26	10,251.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1122127	581488	05/27/26	3,180.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1122127	581488	05/27/26	4,510.00
	CORRHEALTH LLC	00001	1121954	581235	05/22/26	29,011.52
	CORRHEALTH LLC	00001	1121955	581236	05/22/26	18,508.49
	DIGITAL COMMUNICATIONS TECHNOL	00001	1121754	580778	05/20/26	705.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1121915	581110	05/22/26	139.65
	GABLEHOUSE GRANBERG LLC	00001	1122075	581414	05/27/26	4,473.97
	GALLS LLC	00001	1122155	581574	05/27/26	11.89
	GALLS LLC	00001	1122155	581574	05/27/26	82.77
	GALLS LLC	00001	1122156	581575	05/27/26	210.75
	GALLS LLC	00001	1122157	581576	05/27/26	47.33
	GALLS LLC	00001	1122159	581578	05/27/26	2,699.85
	GALLS LLC	00001	1122160	581579	05/27/26	21.83
	GENERAL AIR SERVICE & SUP	00001	1121891	581072	05/22/26	448.61
	GENERAL AIR SERVICE & SUP	00001	1121894	581075	05/22/26	160.44
	GRAVES CIVIC SOLUTIONS LLC	00001	1122189	581621	05/28/26	10,500.00
	GROUNDWORK DENVER INC	00001	1121528	580497	05/19/26	2,953.50
	HILLYARD - DENVER	00001	1122091	581434	05/27/26	1,564.80
	HILLYARD - DENVER	00001	1122058	581378	05/27/26	113.16
	HILLYARD - DENVER	00001	1122059	581380	05/27/26	699.78
	HOPEFUL HEALING LLC	00001	1122106	581459	05/27/26	1,480.00
	INSIGHT PUBLIC SECTOR	00001	1121817	580911	05/21/26	4,204.42
	KONE INC	00001	1121545	580516	05/19/26	51,788.52
	MICHAEL BAKER INTERNATIONAL IN	00001	1121963	581244	05/26/26	2,306.94
	MIDWEST VETERINARY SUPPLY INC	00001	1121889	581070	05/22/26	1,618.00
	MIDWEST VETERINARY SUPPLY INC	00001	1121890	581071	05/22/26	924.10
	MWI ANIMAL HEALTH	00001	1121895	581076	05/22/26	961.58

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI ANIMAL HEALTH	00001	1121896	581077	05/22/26	71.10
	MWI ANIMAL HEALTH	00001	1121897	581078	05/22/26	374.08
	MWI ANIMAL HEALTH	00001	1121888	581069	05/22/26	387.72
	NATIONAL INSTITUTE FOR CHANGE	00001	1122102	581449	05/27/26	7,870.00
	OPENGOV INC	00001	1121783	580880	05/20/26	90,530.56
	OUTDOOR PROMOTIONS OF COLORADO	00001	1121826	580923	05/21/26	2,000.00
	PORTER LEE CORPORATION	00001	1122078	581417	05/27/26	5,515.00
	PSYCHOLOGICAL DIMENSIONS	00001	1121784	580881	05/18/26	275.00
	PSYCHOLOGICAL DIMENSIONS	00001	1121784	580881	05/18/26	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1121784	580881	05/18/26	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1121784	580881	05/18/26	6,550.00
	PSYCHOLOGICAL DIMENSIONS	00001	1121784	580881	05/18/26	275.00
	PUSH PEDAL PULL INC	00001	1121914	581109	05/22/26	475.00
	RAFTELIS	00001	1121756	580780	05/20/26	15,000.00
	REGAL PRODUCTS HOLDING LLC	00001	1121982	581263	05/22/26	1,000.00
	REGAL PRODUCTS HOLDING LLC	00001	1121983	581264	05/26/26	4,522.00
	REGAL PRODUCTS HOLDING LLC	00001	1121960	581241	05/26/26	4,000.00
	SHI INTERNATIONAL CORP	00001	1121818	580912	05/21/26	49,756.40
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1122128	581489	05/18/26	46.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1122128	581489	05/18/26	92.00
	SLATE	00001	1121887	581065	05/21/26	110,785.26
	SNI COMPANIES	00001	1122060	581381	05/27/26	3,248.80
	SNI COMPANIES	00001	1122061	581382	05/27/26	3,540.00
	SNI COMPANIES	00001	1122062	581383	05/27/26	4,720.00
	SNI COMPANIES	00001	1122063	581384	05/27/26	3,609.60
	SPANISH CLINIC LLC	00001	1122103	581450	05/27/26	1,130.00
	STOCK ENTERPRISES LLC	00001	1121958	581239	05/05/26	4,340.24
	SUMMIT FIRE PROTECTION CO	00001	1122130	581491	05/20/26	500.00
	SUMMIT FIRE PROTECTION CO	00001	1122130	581491	05/20/26	232.00
	SUMMIT FIRE PROTECTION CO	00001	1122130	581491	05/20/26	128.00
	SUMMIT FIRE PROTECTION CO	00001	1122130	581491	05/20/26	148.00
	SUMMIT FIRE PROTECTION CO	00001	1122130	581491	05/20/26	400.00
	SUMMIT FIRE PROTECTION CO	00001	1122130	581491	05/20/26	400.00
	SUMMIT FIRE PROTECTION CO	00001	1122130	581491	05/20/26	38.00
	SUMMIT FIRE PROTECTION CO	00001	1122069	581397	05/20/26	576.00
	SUMMIT FIRE PROTECTION CO	00001	1122069	581397	05/20/26	360.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT FIRE PROTECTION CO	00001	1122045	581360	05/20/26	722.00
	SUMMIT FIRE PROTECTION CO	00001	1122046	581361	05/20/26	55.00
	SUMMIT FIRE PROTECTION CO	00001	1122047	581362	05/19/26	55.00
	SUMMIT FIRE PROTECTION CO	00001	1122048	581363	05/26/26	500.00
	SUMMIT FIRE PROTECTION CO	00001	1122049	581364	05/20/26	602.75
	SUMMIT FOOD SERVICE LLC	00001	1122064	581385	05/27/26	8,480.42
	SYLVESTERS MAINTENANCE & MECHA	00001	1121786	580883	05/20/26	10,230.00
	T2 SYSTEMS INC	00001	1122007	581294	05/26/26	17,914.65
	TYGRETTE DEBRA R	00001	1121857	580958	05/21/26	255.00
					Account Total	582,429.89
					Department Total	582,924.89

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<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	WADDELL TRICIA	00001	1121819	580913	05/21/26	<u>1,250.00</u>
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>1,250.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	3E COMPANY	00005	1121877	580981	05/21/26	500.00
					Account Total	500.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	3,695.00
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	24,746.41
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	2,704.65
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	465.51
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	18,758.91
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	1,839.38
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	264.00
					Account Total	52,473.86
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1121879	580983	05/21/26	545.48
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1121880	580984	05/21/26	34.48
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	380.00
	WILBUR-ELLIS COMPANY LLC	00005	1121884	580988	05/21/26	1,243.45
					Account Total	2,203.41
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	1121878	580982	05/21/26	33.94
	KIMBALL MIDWEST	00005	1121881	580985	05/21/26	511.76
	KIMBALL MIDWEST	00005	1121882	580986	05/21/26	196.60
	L L JOHNSON DIST	00005	1121883	580987	05/21/26	167.25
	WYOMING BEARING & SUPPLY	00005	1121885	580989	05/21/26	52.67
					Account Total	962.22
					Department Total	56,139.49

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	25,154.28
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	2,762.53
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	426.72
					Account Total	28,343.53
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	220.08
					Account Total	220.08
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	497.00
					Account Total	497.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	446.40-
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	446.40-
					Account Total	892.80-
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	360.00
					Account Total	360.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1121925	581180	05/25/26	1,470.00
					Account Total	1,470.00
					Department Total	29,997.81

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1122009	581296	05/26/26	<u>1,292.77</u>
					Account Total	<u>1,292.77</u>
					Department Total	<u><u>1,292.77</u></u>

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<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1121821	580916	05/21/26	<u>1,967.00</u>
					Account Total	<u>1,967.00</u>
					Department Total	<u><u>1,967.00</u></u>

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1122033	581326	05/26/26	35.95
					Account Total	35.95
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1121687	580689	05/20/26	227.12
					Account Total	227.12
					Department Total	263.07

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CA SHORT COMPANY	00019	1122028	581320	05/26/26	5.00
	CA SHORT COMPANY	00019	1122029	581321	05/26/26	45.00
					Account Total	50.00
	Special Events					
	CABALLERO LYDIA B	00019	1121617	580596	05/19/26	400.00
					Account Total	400.00
					Department Total	450.00

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1121778	580875	05/20/26	12,232.00
	ARTHUR J GALLAGHER	00019	1121780	580877	05/20/26	500.00
	ARTHUR J GALLAGHER	00019	1121781	580878	05/20/26	72,562.00
	CA SHORT COMPANY	00019	1122041	581356	05/26/26	3,548.30
	CA SHORT COMPANY	00019	1122042	581357	05/26/26	3,513.15
	FITNESS TECH	00019	1122043	581358	05/26/26	1,500.00
	INTUNE WELLNESS	00019	1121470	580414	05/18/26	412.50
	MILE HIGH FITNESS AND WELLNESS	00019	1122050	581365	05/26/26	260.00
	MILE HIGH FITNESS AND WELLNESS	00019	1122050	581365	05/26/26	90.00
	RITSEMA LAW LLC	00019	1121779	580876	05/20/26	1,432.00
					Account Total	96,049.95
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1121592	580570	05/19/26	61,485.43
	KAISER PERMANENTE	00019	1121602	580581	05/19/26	61,699.52
	KAISER PERMANENTE	00019	1121606	580585	05/19/26	60,017.02
					Account Total	183,201.97
					Department Total	279,251.92

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8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	GUERRERO MENDOZA IMANOL	00019	1121774	580803	05/20/26	976.76
	INSIGHT AUTO GLASS LLC	00019	1121910	581097	05/22/26	470.77
					Account Total	1,447.53
	General Liab - Other than Prop					
	911 DOC CONSULTING LLC	00019	1121776	580806	05/20/26	5,050.00
	ELITE MEDICAL EXPERTS LLC	00019	1121773	580801	05/20/26	7,500.00
					Account Total	12,550.00
					Department Total	13,997.53

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1121916	581112	05/22/26	1,675.26
	SPEEDPRO NORTHGLENN	00049	1121918	581115	05/22/26	1,408.15
					Account Total	3,083.41
					Department Total	3,083.41

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NAUTILUS PATHWAYS PSYCHOLOGICA	00049	1122032	581325	05/26/26	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1122085	581425	05/27/26	58.64
					Account Total	58.64
					Department Total	58.64

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1122154	581573	05/27/26	8,415.50
					Account Total	8,415.50
					Department Total	8,415.50

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6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	SPECIALTY INCENTIVES INC	00028	1122023	581315	05/26/26	732.74
	SPECIALTY INCENTIVES INC	00028	1121953	581233	05/26/26	935.12
	SPECIALTY INCENTIVES INC	00028	1121839	580938	05/21/26	350.63
					Account Total	2,018.49
					Department Total	2,018.49

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1121961	581242	05/26/26	4,120.41
	SAND CREEK REGIONAL GREENWAY P	00028	1121952	581232	05/26/26	13,616.13
					Account Total	17,736.54
					Department Total	17,736.54

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	MORSE PUBLIC AFFAIRS LLC	00049	1121898	581082	05/22/26	2,083.33
					Account Total	2,083.33
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1121913	581108	05/22/26	3,592.44
					Account Total	3,592.44
					Department Total	5,675.77

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<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	RECOVERY FRIENDLY LEADER INC	00095	1121947	581221	05/26/26	44,864.50
					Account Total	44,864.50
					Department Total	44,864.50

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1122017	581309	05/26/26	755.46
	MCKESSON MEDICAL-SURGICAL	00049	1122014	581305	05/26/26	377.30
	MCKESSON MEDICAL-SURGICAL	00049	1122015	581307	05/26/26	355.80
					Account Total	1,488.56
	Pharmaceuticals					
	REMEDY ALLIANCE INC	00049	1121833	580931	05/21/26	7,980.00
					Account Total	7,980.00
					Department Total	9,468.56

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	1121609	580588	05/19/26	47,981.38
	KAISER PERMANENTE	00001	1121603	580582	05/19/26	40,556.84
	KAISER PERMANENTE	00001	1121597	580576	05/19/26	46,098.90
					Account Total	134,637.12
	Tuition Reimbursement					
	DOUGLAS, KING B	00001	1122031	581323	05/26/26	2,500.00
					Account Total	2,500.00
					Department Total	137,137.12

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<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1121924	581121	05/22/26	<u>1,171.29</u>
					Account Total	<u>1,171.29</u>
					Department Total	<u><u>1,171.29</u></u>

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<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VERIZON	00001	1121980	581261	05/26/26	<u>250.28</u>
					Account Total	<u>250.28</u>
					Department Total	<u><u>250.28</u></u>

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1121980	581261	05/26/26	140.05
					Account Total	140.05
					Department Total	140.05

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLORADO WATER WELL PM LLC	00001	1121866	580968	05/21/26	<u>522.00</u>
					Account Total	<u>522.00</u>
					Department Total	<u><u>522.00</u></u>

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1122084	581424	05/27/26	90.80
					Account Total	90.80
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00001	1121950	581230	05/26/26	4,500.00
					Account Total	4,500.00
					Department Total	4,590.80

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARBORFORCE LLC	00001	1121962	581243	05/26/26	3,984.47
					Account Total	3,984.47
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1121951	581231	05/26/26	7,762.52
	NORTH WASHINGTON ST WATER & SA	00001	1121824	580921	05/21/26	8,057.08
	NORTH WASHINGTON ST WATER & SA	00001	1121825	580922	05/21/26	917.68
					Account Total	16,737.28
					Department Total	20,721.75

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Free Stage Expense					
	DOGTAGS LTD	00001	1122101	581447	05/27/26	2,000.00
	FRANCIS AERIK CHRISTIN	00001	1122094	581437	05/27/26	500.00
	HEX KITTEN	00001	1122095	581438	05/27/26	350.00
	ROCKY MOUNTAIN PRIDE BANDS	00001	1122099	581444	05/27/26	1,200.00
	SANKS STUART	00001	1122096	581439	05/27/26	450.00
					Account Total	4,500.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1121820	580914	05/21/26	99.77
					Account Total	99.77
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1122250	581690	05/28/26	564.80
					Account Total	564.80
	Special Events					
	PS DESIGN	00001	1122081	581421	05/27/26	5,650.00
					Account Total	5,650.00
					Department Total	10,814.57

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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BRENDLE GROUP	00001	1121849	580949	05/21/26	636.00
					Account Total	636.00
					Department Total	636.00

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interest					
	UMB BANK NA	00013	1121875	580978	05/21/26	776,976.75
					Account Total	776,976.75
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1121771	580797	05/20/26	28,175.51
	AURORA CITY OF	00013	1121770	580796	05/20/26	467,202.92
	BENNETT TOWN OF	00013	1121769	580795	05/20/26	21,321.65
	BRIGHTON CITY OF	00013	1121768	580794	05/20/26	215,119.19
	COMMERCE CITY CITY OF	00013	1121767	580793	05/20/26	378,285.06
	FEDERAL HEIGHTS CITY OF	00013	1121766	580792	05/20/26	37,971.37
	NORTHGLENN CITY OF	00013	1121765	580791	05/20/26	118,218.14
	THORNTON CITY OF	00013	1121764	580790	05/20/26	475,640.06
	WESTMINSTER CITY OF	00013	1121763	580789	05/20/26	264,140.08
					Account Total	2,006,073.98
					Department Total	2,783,050.73

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3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1121903	581089	05/22/26	4,853.00
	ALDERMAN BERNSTEIN LLC	00013	1121904	581090	05/22/26	112.50
	ALDERMAN BERNSTEIN LLC	00013	1121905	581091	05/22/26	1,439.45
	FED EX	00013	1121808	580900	05/21/26	8.74
					Account Total	6,413.69
					Department Total	6,413.69

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	1121902	581088	05/22/26	64.12
					Account Total	64.12
	Other Professional Serv					
	ENVIROSERVE INC	00013	1121917	581114	05/22/26	3,038.45
					Account Total	3,038.45
					Department Total	3,102.57

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1121831	580929	05/21/26	1,585.15
	BFI TOWER ROAD LANDFILL	00013	1121836	580934	05/21/26	795.55
	BFI TOWER ROAD LANDFILL	00013	1121837	580935	05/21/26	270.33
	BRANNAN AGGREGATES	00013	1121841	580940	05/21/26	9,436.86
	BRANNAN SAND & GRAVEL COMPANY	00013	1121834	580932	05/21/26	264.59
	BRANNAN SAND & GRAVEL COMPANY	00013	1121926	581212	05/22/26	337.87
	GROUND ENGINEERING CONSULTANTS	00013	1121446	580345	05/18/26	1,480.00
	GROUND ENGINEERING CONSULTANTS	00013	1121447	580346	05/18/26	740.00
	JK TRANSPORTS INC	00013	1121477	580421	05/18/26	6,529.00
	JK TRANSPORTS INC	00013	1121479	580423	05/19/26	10,890.50
	JK TRANSPORTS INC	00013	1121441	580340	05/18/26	9,183.50
	JK TRANSPORTS INC	00013	1121666	580666	05/20/26	5,081.00
	POLYSTAR INC	00013	1121832	580930	05/21/26	8,015.00
	POLYSTAR INC	00013	1121832	580930	05/21/26	3,400.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1121908	581094	05/22/26	18,664.08
	TIRES TO GREEN RECYCLING COLOR	00013	1121838	580937	05/21/26	1,769.00
	TIRES TO GREEN RECYCLING COLOR	00013	1121430	580329	05/18/26	1,713.00
	TIRES TO GREEN RECYCLING COLOR	00013	1121431	580330	05/18/26	2,055.00
	TIRES TO GREEN RECYCLING COLOR	00013	1121448	580347	05/18/26	756.00
	WAYNE A MITCHELL LLC	00013	1121665	580665	05/20/26	4,320.00
					Account Total	87,286.43
	Retainages Payable					
	HEI CIVIL	00013	1122266	581770	05/28/26	1,173,123.76
	HEI CIVIL	00013	1122266	581770	05/28/26	62,040.00
	HEI CIVIL	00013	1122266	581770	05/28/26	132,805.46
	HEI CIVIL	00013	1122266	581770	05/28/26	23,466.96
					Account Total	1,391,436.18
					Department Total	1,478,722.61

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<u>4925190622</u>	<u>Ryan White</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1122014	581305	05/26/26	<u>304.80</u>
					Account Total	<u>304.80</u>
					Department Total	<u><u>304.80</u></u>

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1121463	580363	05/18/26	68.00
					Account Total	68.00
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1121610	580589	05/19/26	50.98
	R&S NORTHEAST LLC	00049	1121611	580590	05/19/26	59.89
	R&S NORTHEAST LLC	00049	1121607	580586	05/19/26	198.40
					Account Total	309.27
					Department Total	377.27

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94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1121919	581116	05/22/26	2,085.00
					Account Total	2,085.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1121923	581120	05/22/26	190.00
					Account Total	190.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1121921	581118	05/22/26	1,910.00
					Account Total	1,910.00
					Department Total	4,185.00

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CA SHORT COMPANY	00001	1122011	581298	05/26/26	100.00
					Account Total	100.00
	Other Professional Serv					
	ARMORED KNIGHTS INC	00001	1121810	580902	05/21/26	75.00
					Account Total	75.00
					Department Total	175.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1122125	581485	05/27/26	19.00
	CHAVEZ GLADIS	00001	1122122	581482	05/27/26	19.00
	LUTZ JEFFREY	00001	1122124	581484	05/27/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1122120	581480	05/27/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1122121	581481	05/27/26	19.00
	PROFESSIONAL FINANCE CO	00001	1122117	581477	05/27/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1122118	581478	05/27/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1122119	581479	05/27/26	19.00
					Account Total	152.00
					Department Total	152.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	SAINT ANTHONY NORTH HOSPITAL	00001	1122056	581375	05/27/26	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	PITNEY BOWES INC	00001	1122026	581318	05/26/26	132.79
					Account Total	132.79
					Department Total	1,132.79

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Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1121949	581229	05/26/26	92.81
					Account Total	92.81
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1122072	581402	05/27/26	1,980.00
					Account Total	1,980.00
					Department Total	2,072.81

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Vendor Payment Report

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1121948	581228	05/26/26	1,587.89
					Account Total	1,587.89
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1122010	581297	05/26/26	300.00
					Account Total	300.00
					Department Total	1,887.89

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<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER ZOOLOGICAL FOUNDATION	00007	1121907	581093	05/22/26	2,425.00
					Account Total	2,425.00
					Department Total	2,425.00

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1121909	581096	05/22/26	230.84
	THE MASTERS TOUCH LLC	00007	1121909	581096	05/22/26	2,683.00
					Account Total	2,913.84
					Department Total	2,913.84

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	APEX SYSTEMS LLC DBA CREATIVE	00049	1122027	581319	05/26/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1122030	581322	05/26/26	3,720.00
					Account Total	7,836.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1122025	581317	05/26/26	835.06
	SPEEDPRO NORTHGLENN	00049	1121920	581117	05/22/26	371.25
					Account Total	1,206.31
					Department Total	9,042.31

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1121762	580788	05/20/26	<u>3,057.99</u>
					Account Total	<u>3,057.99</u>
					Department Total	<u><u>3,057.99</u></u>

County of Adams
Vendor Payment Report

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1122054	581369	05/27/26	1,356.88
					Account Total	1,356.88
	Telephone					
	CENTURY LINK	00043	1122016	581308	05/26/26	64.29
					Account Total	64.29
					Department Total	1,421.17

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Grand Total 9,639,227.84