County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	MARIAH VALVERDE	00001	1123895	584709	06/22/26	10.00
					Account Total	10.00
	Minor Equipment					
	MWI ANIMAL HEALTH	00001	1123893	584707	06/22/26	1,336.91
	MWI ANIMAL HEALTH	00001	1123890	584704	06/22/26	637.74
					Account Total	1,974.65
					Department Total	1,984.65

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MIDWEST VETERINARY SUPPLY INC	00001	1123889	584703	06/22/26	849.84
					Account Total	849.84
					Department Total	849.84

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AEROCOM SYSTEMS LLC	00004	1123951	584831	06/22/26	45,756.00
	MEARS GROUP INC	00004	1124081	584998	06/23/26	7,967.04
					Account Total	53,723.04
					Department Total	53,723.04

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1124114	585069	06/24/26	18.58
	XCEL ENERGY	00043	1124114	585069	06/24/26	15.94
					Account Total	34.52
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1124055	584969	06/23/26	325.00
					Account Total	325.00
	Telephone					
	CENTURY LINK	00043	1124216	585187	06/24/26	67.49
	CENTURY LINK	00043	1124216	585187	06/24/26	49.40
					Account Total	116.89
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1123927	584747	06/22/26	202.90
					Account Total	202.90
					Department Total	679.31

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1124114	585069	06/24/26	1,870.34
	XCEL ENERGY	00043	1124114	585069	06/24/26	16.74
					Account Total	1,887.08
	Telephone					
	CENTURY LINK	00043	1124216	585187	06/24/26	81.29
	CENTURY LINK	00043	1124216	585187	06/24/26	155.49
	CENTURY LINK	00043	1124216	585187	06/24/26	39.49
					Account Total	276.27
					Department Total	2,163.35

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1124114	585069	06/24/26	45.67
					Account Total	45.67
	Telephone					
	CENTURY LINK	00043	1124216	585187	06/24/26	64.29
					Account Total	64.29
					Department Total	109.96

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1123974	584857	06/23/26	1,931.30
	CLEARWAY ENERGY GROUP LLC	00043	1123976	584859	06/23/26	1,292.28
	CLEARWAY ENERGY GROUP LLC	00043	1123977	584860	06/23/26	415.86
	CLEARWAY ENERGY GROUP LLC	00043	1123978	584861	06/23/26	690.67
	XCEL ENERGY	00043	1124114	585069	06/24/26	32.72
	XCEL ENERGY	00043	1124114	585069	06/24/26	305.69
	XCEL ENERGY	00043	1124114	585069	06/24/26	14.81
	XCEL ENERGY	00043	1124114	585069	06/24/26	105.90
	XCEL ENERGY	00043	1124114	585069	06/24/26	31.27
	XCEL ENERGY	00043	1124114	585069	06/24/26	137.03
	XCEL ENERGY	00043	1124114	585069	06/24/26	39.81
	XCEL ENERGY	00043	1124114	585069	06/24/26	2,529.19
	XCEL ENERGY	00043	1124114	585069	06/24/26	234.06
	XCEL ENERGY	00043	1124114	585069	06/24/26	214.59
	XCEL ENERGY	00043	1124114	585069	06/24/26	62.53
	XCEL ENERGY	00043	1124114	585069	06/24/26	53.66
	XCEL ENERGY	00043	1124114	585069	06/24/26	40.76
	XCEL ENERGY	00043	1124114	585069	06/24/26	75.91
	XCEL ENERGY	00043	1124114	585069	06/24/26	53.66
	XCEL ENERGY	00043	1124114	585069	06/24/26	52.90
	XCEL ENERGY	00043	1124114	585069	06/24/26	75.54
	XCEL ENERGY	00043	1124114	585069	06/24/26	524.04
	XCEL ENERGY	00043	1124114	585069	06/24/26	78.37
	XCEL ENERGY	00043	1124114	585069	06/24/26	33.23
	XCEL ENERGY	00043	1124109	585063	06/24/26	1,434.70
	XCEL ENERGY	00043	1124109	585063	06/24/26	77.75
	XCEL ENERGY	00043	1124109	585063	06/24/26	629.70-
	XCEL ENERGY	00043	1124106	585060	06/24/26	2,766.76
	XCEL ENERGY	00043	1124106	585060	06/24/26	1,374.65-
	XCEL ENERGY	00043	1124107	585061	06/24/26	2,360.09
	XCEL ENERGY	00043	1124107	585061	06/24/26	1,443.34-
					Account Total	12,217.39
					Department Total	12,217.39

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EVANS PRESTON	00001	1123879	584691	06/22/26	65.00
	HAGGERTY BRIAN	00001	1123877	584689	06/22/26	65.00
	STASKO THOMAS ANTON	00001	1123878	584690	06/22/26	65.00
	TRELOAR TARA A	00001	1123876	584688	06/22/26	65.00
					Account Total	260.00
					Department Total	260.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMRIZE WEST CENTRAL INC	00043	1123926	584746	06/22/26	330,047.14
	AMRIZE WEST CENTRAL INC	00043	1124032	584941	06/23/26	414,100.13
	ASCENT AVIATION GROUP INC	00043	1123958	584838	06/22/26	45,760.03
	ASCENT AVIATION GROUP INC	00043	1124093	585057	06/24/26	26,685.81
	CR CONTRACTING LLC	00043	1124033	584942	06/23/26	13,320.00
	CR CONTRACTING LLC	00043	1124033	584942	06/23/26	34,044.00
	GARVER LLC	00043	1123957	584836	06/22/26	1,000.00
	INNOVATIVE MECHANICAL DESIGN	00043	1124091	585008	06/18/26	4,737.50
	KIMLEY-HORN AND ASSOCIATES INC	00043	1123945	584820	06/23/26	59,647.74
					Account Total	929,342.35
	Retainages Payable					
	AMRIZE WEST CENTRAL INC	00043	1124032	584941	06/23/26	41,410.01-
	AMRIZE WEST CENTRAL INC	00043	1123926	584746	06/22/26	33,004.71-
	CR CONTRACTING LLC	00043	1124033	584942	06/23/26	1,332.00-
	CR CONTRACTING LLC	00043	1124033	584942	06/23/26	3,404.40-
					Account Total	79,151.12-
					Department Total	850,191.23

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1123793	584469	06/18/26	2,100.00
					Account Total	2,100.00
					Department Total	2,100.00

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	AURORA INTERCHURCH TASK FORCE	00001	1124108	585062	06/24/26	9,435.67
					Account Total	9,435.67
					Department Total	9,435.67

8625	Consolidated EE Health Clinics	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	MARATHON HEALTH LLC	00019	1124241	585231	06/24/26	83,423.16
	MARATHON HEALTH LLC	00019	1124248	585240	06/24/26	85,925.86
					Account Total	169,349.02
	Medical Services					
	MARATHON HEALTH LLC	00019	1124248	585240	06/24/26	16,127.29
	MARATHON HEALTH LLC	00019	1124241	585231	06/24/26	15,607.31
					Account Total	31,734.60
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1124241	585231	06/24/26	388.75-
	MARATHON HEALTH LLC	00019	1124248	585240	06/24/26	179.19-
					Account Total	567.94-
					Department Total	200,515.68

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1124051	584965	06/23/26	641,706.36
					Account Total	641,706.36
					Department Total	641,706.36

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1123833	584531	06/18/26	182.00
					Account Total	182.00
	Messenger/Delivery Service					
	FEDEX	00001	1123936	584763	06/22/26	56.34
	FEDEX	00001	1123831	584527	06/18/26	26.58
					Account Total	82.92
					Department Total	264.92

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1123941	584770	06/22/26	30,000.00
	DAWN B HOLMES INC	00001	1124115	585070	06/24/26	4,800.00
					Account Total	34,800.00
	Other Professional Serv					
	MARTINEZ MEDINA ESMERALDA	00001	1124001	584906	06/23/26	2,000.00
					Account Total	2,000.00
					Department Total	36,800.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FAMILY TREE INC	00034	1123980	584863	06/23/26	13,656.60
					Account Total	13,656.60
					Department Total	13,656.60

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1123851	584554	06/18/26	260.75
					Account Total	260.75
					Department Total	260.75

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1124245	585237	06/24/26	1,286.20
	FIRST AMERICAN ADMINISTRATORS	00019	1124245	585237	06/24/26	6.49
					Account Total	1,292.69
					Department Total	1,292.69

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1123851	584554	06/18/26	182.87
	WELLS FARGO VENDOR FINANCIAL S	00001	1123851	584554	06/18/26	1,887.81
					Account Total	2,070.68
					Department Total	2,070.68

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	1123956	584835	06/22/26	26,937.00
	INSIGHT AUTO GLASS LLC	00006	1124024	584933	06/23/26	514.65
	INSIGHT AUTO GLASS LLC	00006	1124025	584934	06/23/26	369.85
	INSIGHT AUTO GLASS LLC	00006	1124026	584935	06/23/26	415.17
	INSIGHT AUTO GLASS LLC	00006	1123996	584901	06/23/26	293.76
	INSIGHT AUTO GLASS LLC	00006	1123997	584902	06/23/26	344.71
	INSIGHT AUTO GLASS LLC	00006	1123998	584903	06/23/26	293.76
	INSIGHT AUTO GLASS LLC	00006	1123999	584904	06/23/26	512.16
	INSIGHT AUTO GLASS LLC	00006	1124000	584905	06/23/26	230.84
	INSIGHT AUTO GLASS LLC	00006	1124009	584916	06/23/26	508.52
	NAPA AUTO PARTS	00006	1123853	584556	06/18/26	810.85
	NAPA AUTO PARTS	00006	1123853	584556	06/18/26	44,135.71
	NAPA AUTO PARTS	00006	1123853	584556	06/18/26	136.40
	NAPA AUTO PARTS	00006	1123853	584556	06/18/26	10,803.01
	NAPA AUTO PARTS	00006	1123853	584556	06/18/26	92.88
	NAPA AUTO PARTS	00006	1123853	584556	06/18/26	6,099.95
	NAPA AUTO PARTS	00006	1123853	584556	06/18/26	18,227.86
	NAPA AUTO PARTS	00006	1123853	584556	06/18/26	2,669.40
	WIGGINS JUNCTION LLC	00006	1124005	584912	06/23/26	144.20
	WIGGINS JUNCTION LLC	00006	1124007	584914	06/23/26	232.78
	WIGGINS JUNCTION LLC	00006	1124008	584915	06/23/26	206.00
	WIGGINS JUNCTION LLC	00006	1124011	584918	06/23/26	116.39
	WIGGINS JUNCTION LLC	00006	1124012	584919	06/23/26	128.75
	WIGGINS JUNCTION LLC	00006	1124020	584929	06/23/26	116.39
	WIGGINS JUNCTION LLC	00006	1124021	584930	06/23/26	304.88
	WIGGINS JUNCTION LLC	00006	1124022	584931	06/23/26	116.39
	WIGGINS JUNCTION LLC	00006	1124023	584932	06/23/26	150.38
					Account Total	114,912.64
					Department Total	114,912.64

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1124246	585238	06/24/26	670.00
					Account Total	670.00
					Department Total	670.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	91383	00001	1123952	584832	06/23/26	94.25
	91429	00001	1123953	584832	06/23/26	95.70
					Account Total	189.95
					Department Total	189.95

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1124159	585126	06/24/26	79.95
					Account Total	79.95
					Department Total	79.95

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	APEX WASTE SOLUTIONS	00050	1123948	584823	06/22/26	388.50
					Account Total	388.50
					Department Total	388.50

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	POWER EQUIPMENT CO	00006	1124031	584940	06/23/26	4,867.14
					Account Total	4,867.14
					Department Total	4,867.14

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1123807	584490	06/18/26	9,293.68
					Account Total	9,293.68
					Department Total	9,293.68

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17583	00001	1124102	585058	06/13/26	1,869.14
					Account Total	1,869.14
					Department Total	1,869.14

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CROWN LIFT TRUCKS	00001	1123809	584492	06/18/26	1,062.00
	CROWN LIFT TRUCKS	00001	1123810	584493	06/18/26	1,062.00
					Account Total	2,124.00
					Department Total	2,124.00

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1123939	584767	06/22/26	9,097.59
					Account Total	9,097.59
	Gas & Electricity					
	Energy Cap Bill ID=17576	00001	1123781	584468	06/10/26	164.34
					Account Total	164.34
					Department Total	9,261.93

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00005	1124034	584943	06/23/26	200.00
					Account Total	200.00
					Department Total	200.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	HAWKINS COMMERCIAL APPLIANCE	00001	1123734	584346	06/17/26	2,052.00
					Account Total	2,052.00
	Gas & Electricity					
	Energy Cap Bill ID=17581	00001	1123777	584468	06/05/26	5,161.62
					Account Total	5,161.62
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17589	00001	1124094	585058	06/13/26	586.08
					Account Total	586.08
					Department Total	7,799.70

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	POWERS PRODUCTS CO	00001	1123806	584489	06/18/26	700.00
					Account Total	700.00
					Department Total	700.00

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	GENERATOR SOURCE LLC	00001	1123728	584338	06/17/26	903.00
					Account Total	903.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1124054	584968	06/23/26	586.30
					Account Total	586.30
					Department Total	1,489.30

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17573	00001	1123790	584468	06/11/26	1,872.38
					Account Total	1,872.38
					Department Total	1,872.38

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17568	00050	1123792	584468	06/03/26	269.48
					Account Total	269.48
					Department Total	269.48

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17587	00001	1124098	585058	06/13/26	1,208.89
	Energy Cap Bill ID=17588	00001	1124099	585058	06/13/26	451.97
					Account Total	1,660.86
					Department Total	1,660.86

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1124052	584966	06/23/26	570.90
					Account Total	570.90
					Department Total	570.90

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1123730	584341	06/17/26	1,140.00
	JESCO ELECTRIC INC	00001	1123736	584348	06/17/26	1,817.00
					Account Total	2,957.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1123732	584344	06/17/26	480.00
					Account Total	480.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1123938	584766	06/22/26	19,380.14
					Account Total	19,380.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17591	00001	1124103	585058	06/17/26	4,616.31
					Account Total	4,616.31
					Department Total	27,433.45

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17574	00001	1123778	584468	06/11/26	23,010.79
					Account Total	23,010.79
					Department Total	23,010.79

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	VERIZON	00001	1124234	585218	06/24/26	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17585	00001	1124095	585058	06/13/26	60.50
	Energy Cap Bill ID=17586	00001	1124096	585058	06/13/26	60.50
	Energy Cap Bill ID=17592	00001	1124097	585058	06/13/26	560.41
					Account Total	681.41
					Department Total	801.44

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17567	00001	1123782	584468	06/05/26	1,745.18
	Energy Cap Bill ID=17569	00001	1123783	584468	06/03/26	1,954.37
	Energy Cap Bill ID=17570	00001	1123784	584468	06/03/26	1,628.34
	Energy Cap Bill ID=17571	00001	1123785	584468	06/03/26	108.79
	Energy Cap Bill ID=17577	00001	1123786	584468	06/03/26	184.25
	Energy Cap Bill ID=17579	00001	1123788	584468	06/03/26	28.40
	Energy Cap Bill ID=17580	00001	1123789	584468	06/03/26	8,331.82
					Account Total	13,981.15
					Department Total	13,981.15

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17584	00001	1124105	585058	06/13/26	617.58
					Account Total	617.58
					Department Total	617.58

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17575	00001	1123791	584468	06/03/26	12,199.38
					Account Total	12,199.38
					Department Total	12,199.38

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17582	00001	1123780	584468	06/04/26	1,397.15
					Account Total	1,397.15
					Department Total	1,397.15

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17590	00001	1124100	585058	06/17/26	633.73
	Energy Cap Bill ID=17593	00001	1124101	585058	06/17/26	1,993.41
					Account Total	2,627.14
					Department Total	2,627.14

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17594	00001	1124104	585058	06/16/26	362.81
					Account Total	362.81
					Department Total	362.81

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1123628	584156	06/16/26	33.00
	COLO JUDICIAL DEPT	00001	1123629	584157	06/16/26	33.00
	COLO JUDICIAL DEPT	00001	1123630	584158	06/16/26	33.00
					Account Total	99.00
	Diversion Restitution Payable					
	GARDNER BRIGETTE	00001	1123722	584331	06/17/26	56.79
	HAWKINS NICOLE	00001	1123735	584347	06/17/26	35.00
	KING SOOPERS	00001	1123742	584354	06/17/26	100.00
	LE XUEQUN	00001	1123716	584325	06/17/26	93.04
	MAXWELL MEGAN	00001	1123731	584342	06/17/26	70.00
	MEDINA BRANDI	00001	1123738	584350	06/17/26	75.00
	NAKATO JOYCE	00001	1123740	584352	06/17/26	148.00
	PALMA-HERNANDEZ CARELI	00001	1123721	584330	06/17/26	300.00
	RODGERS EDDIE	00001	1123751	584363	06/17/26	20.00
	SMITH ROBYN	00001	1123725	584334	06/17/26	56.00
	TAZ3 LLC	00001	1123737	584349	06/17/26	120.00
	THE LAUNDRY SPOT	00001	1123733	584345	06/17/26	250.00
	VAZQUEZ ENRIQUE	00001	1123727	584337	06/17/26	56.00
	WALMART	00001	1123717	584326	06/17/26	95.00
	WILLIAMS KAILEEN	00001	1123718	584327	06/17/26	75.00
	WYNN SHELLY	00001	1123672	584268	06/17/26	108.50
					Account Total	1,658.33
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1124243	585235	06/24/26	19,135.47
	ROCKY MOUNTAIN RESERVE INC	00001	1124243	585235	06/24/26	2,732.92
	ROCKY MOUNTAIN RESERVE INC	00001	1124244	585236	06/24/26	14,444.05
	ROCKY MOUNTAIN RESERVE INC	00001	1124244	585236	06/24/26	1,980.48
					Account Total	38,292.92
	Received not Vouchered Clrg					
	5280 MECH CORP	00001	1124295	585318	06/24/26	17,947.00
	AMAZING PAWSIBILITIES	00001	1123955	584834	06/23/26	1,400.00
	ANM	00001	1123946	584821	06/23/26	21,234.24
	APT SERVICE INC	00001	1123959	584839	06/22/26	350.00
	APT SERVICE INC	00001	1123960	584840	06/22/26	350.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	APT SERVICE INC	00001	1123961	584841	06/22/26	350.00
	APT SERVICE INC	00001	1123962	584842	06/22/26	325.00
	ASTRATTO WORKPLACE LLC	00001	1123567	584066	06/15/26	28,272.79
	BROTHERS REDEVELOPMENT INC	00001	1124286	585309	06/25/26	25,041.82
	BUCKEYE CLEANING CENTER - DENV	00001	1123916	584734	06/22/26	11,550.00
	BUTLER RENTS	00001	1123921	584741	06/22/26	4,154.48
	CCS FACILITY SERVICES-COLORADO	00001	1124084	585001	06/16/26	10,790.94
	CCS FACILITY SERVICES-COLORADO	00001	1124085	585002	06/16/26	9,326.40
	CCS FACILITY SERVICES-COLORADO	00001	1124086	585003	06/16/26	10,259.04
	CCS FACILITY SERVICES-COLORADO	00001	1124087	585004	06/16/26	10,259.04
	CCS FACILITY SERVICES-COLORADO	00001	1124088	585005	06/16/26	9,355.55
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	25,847.72
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	1,852.22
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	495.00
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	3,083.23
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	153.00
	CCS FACILITY SERVICES-COLORADO	00001	1123657	584251	06/03/26	605.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CCS FACILITY SERVICES-COLORADO	00001	1124132	585098	06/24/26	20,222.80
	CERTAPRO PAINTERS	00001	1124089	585006	06/23/26	7,394.71
	CIVICPLUS llc	00001	1124019	584928	06/23/26	8,508.55
	CLEAR STRATEGIES	00001	1124296	585319	06/24/26	5,846.88
	CMTA INC	00001	1123847	584548	06/18/26	244,903.72
	COHEN MILSTEIN SELLERS & TOLL	00001	1123967	584847	06/22/26	2,550.00
	COLORADO COMMUNITY MEDIA	00001	1124302	585339	06/11/26	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1124303	585340	06/11/26	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1124308	585349	06/11/26	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1124309	585350	06/11/26	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1124310	585351	06/11/26	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1124311	585352	06/11/26	1,200.00
	COLORADO PORTABLES	00001	1124287	585310	06/25/26	195.50
	COLORADO PORTABLES	00001	1124288	585311	06/25/26	195.50
	COLORADO PORTABLES	00001	1124289	585312	06/25/26	195.50
	COLORADO PORTABLES	00001	1124290	585313	06/25/26	195.50
	COLUMBIA SANITARY SERVICE INC	00001	1123775	584461	06/17/26	6,790.00
	CORONA SOLUTIONS	00001	1123656	584250	06/01/26	15,700.00
	COVETRUS PHARMACY SERVICES LLC	00001	1123914	584732	06/22/26	396.00
	DIGITAL COMMUNICATIONS TECHNOL	00001	1123697	584302	06/11/26	685.00
	DIRSEC	00001	1123947	584822	06/23/26	4,800.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	1124018	584927	06/23/26	6,995.00
	EMPOWERING CHOICES THERAPY LLC	00001	1123808	584491	06/18/26	720.00
	ENTRAVISION COMMUNICATIONS	00001	1123759	584371	06/17/26	1,500.00
	ENTRAVISION COMMUNICATIONS	00001	1123760	584372	06/17/26	3,314.06
	FASTLANE PRODUCTIONS INC	00001	1123923	584743	06/22/26	6,397.00
	FIRST AMERICAN TITLE INSURANCE	00001	1124298	585328	06/25/26	50,000.00
	FLOWATER	00001	1123919	584738	06/22/26	110.00
	FOLEY HOAG LLP	00001	1123981	584866	06/18/26	2,405.00
	FOLEY HOAG LLP	00001	1123981	584866	06/18/26	400.00
	FOLEY HOAG LLP	00001	1123840	584538	06/18/26	6,600.00
	FORZA IT GROUP BV	00001	1124345	585402	06/24/26	11,561.00
	FORZA IT GROUP BV	00001	1124345	585402	06/24/26	.10
	FRANCIS AERIK CHRISTIN	00001	1123973	584855	06/23/26	6,250.00
	GALLS LLC	00001	1124144	585110	06/24/26	135.23
	GALLS LLC	00001	1124146	585112	06/24/26	480.74

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1124147	585113	06/24/26	47.33
	GALLS LLC	00001	1124148	585114	06/24/26	47.33
	GALLS LLC	00001	1124149	585115	06/24/26	94.66
	GALLS LLC	00001	1124150	585116	06/24/26	59.85
	GALLS LLC	00001	1124151	585117	06/24/26	52.93
	GALLS LLC	00001	1124153	585119	06/24/26	32.59
	GALLS LLC	00001	1124154	585121	06/24/26	347.16
	GALLS LLC	00001	1124155	585122	06/24/26	2,281.48
	GALLS LLC	00001	1124156	585123	06/24/26	189.32
	GALLS LLC	00001	1124157	585124	06/24/26	83.97
	GALLS LLC	00001	1124158	585125	06/24/26	15.44
	GALLS LLC	00001	1124160	585127	06/24/26	124.65
	GALLS LLC	00001	1124161	585128	06/24/26	68.53
	GALLS LLC	00001	1124162	585129	06/24/26	68.59
	GALLS LLC	00001	1124163	585130	06/24/26	15.44
	GALLS LLC	00001	1124164	585131	06/24/26	275.00
	GALLS LLC	00001	1124165	585132	06/24/26	260.30
	GALLS LLC	00001	1124166	585133	06/24/26	94.66
	GALLS LLC	00001	1124167	585134	06/24/26	435.36
	GALLS LLC	00001	1124168	585135	06/24/26	365.30
	GALLS LLC	00001	1124169	585136	06/24/26	94.66
	GALLS LLC	00001	1124170	585137	06/24/26	55.64
	GALLS LLC	00001	1124171	585138	06/24/26	63.36
	GALLS LLC	00001	1124173	585140	06/24/26	63.36
	GALLS LLC	00001	1124174	585141	06/24/26	223.56
	GALLS LLC	00001	1124175	585142	06/24/26	45.68
	GALLS LLC	00001	1124176	585143	06/24/26	17.68
	GALLS LLC	00001	1124177	585144	06/24/26	15.44
	GALLS LLC	00001	1124178	585145	06/24/26	146.06
	GALLS LLC	00001	1124179	585146	06/24/26	63.36
	GALLS LLC	00001	1124180	585147	06/24/26	63.36
	GALLS LLC	00001	1124181	585148	06/24/26	63.36
	GALLS LLC	00001	1124182	585149	06/24/26	292.70
	GALLS LLC	00001	1124183	585150	06/24/26	45.68
	GALLS LLC	00001	1124185	585152	06/24/26	45.68
	GALLS LLC	00001	1124187	585154	06/24/26	45.68

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1124188	585155	06/24/26	63.36
	GALLS LLC	00001	1124189	585156	06/24/26	63.36
	GALLS LLC	00001	1124190	585157	06/24/26	63.36
	GALLS LLC	00001	1124313	585354	06/25/26	2,281.48
	GALLS LLC	00001	1124314	585355	06/25/26	2,281.48
	GALLS LLC	00001	1124133	585099	06/24/26	2,281.48
	GALLS LLC	00001	1124134	585100	06/24/26	2,281.48
	GALLS LLC	00001	1124135	585101	06/24/26	116.38
	GALLS LLC	00001	1124136	585102	06/24/26	94.66
	GALLS LLC	00001	1124137	585103	06/24/26	179.55
	GALLS LLC	00001	1124138	585104	06/24/26	2,281.48
	GALLS LLC	00001	1124139	585105	06/24/26	2,040.54
	GALLS LLC	00001	1124140	585106	06/24/26	2,281.48
	GALLS LLC	00001	1124141	585107	06/24/26	289.51
	GALLS LLC	00001	1124141	585107	06/24/26	1,991.97
	GALLS LLC	00001	1124142	585108	06/24/26	124.65
	GENERAL AIR SERVICE & SUP	00001	1123906	584721	06/22/26	165.79
	GROUNDWORK DENVER INC	00001	1123663	584257	06/17/26	2,915.93
	HDR ENGINEERING INC	00001	1121526	580495	05/19/26	403.50
	HILL & ROBBINS PC	00001	1123966	584846	06/22/26	337.50
	HILLYARD - DENVER	00001	1124090	585007	06/23/26	918.75
	HOPEFUL HEALING LLC	00001	1123800	584480	06/18/26	1,360.00
	I70 SCOUT THE	00001	1124307	585348	06/11/26	7,466.40
	IDEXX DISTRIBUTION INC	00001	1123898	584712	06/22/26	549.85
	IDEXX DISTRIBUTION INC	00001	1123899	584713	06/22/26	546.00
	KUSA	00001	1124207	585176	06/17/26	1,785.00
	KUSA	00001	1124208	585177	06/17/26	956.25
	KUSA	00001	1124211	585181	06/17/26	1,796.26
	KUSA	00001	1124222	585199	06/17/26	206.13
	KUSA	00001	1124223	585200	06/17/26	204.00
	LAZ PARKING MIDWEST LLC	00001	1123950	584830	06/22/26	8,950.00
	LEXIPOL LLC	00001	1123625	584150	06/01/26	37,894.28
	LIFELONG, INC	00001	1123798	584478	06/18/26	440.00
	MEARS GROUP INC	00001	1123917	584735	06/18/26	6,335.47
	MICHAEL BAKER INTERNATIONAL IN	00001	1123826	584521	06/18/26	4,857.18
	MIDWEST VETERINARY SUPPLY INC	00001	1123911	584728	06/22/26	695.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MIDWEST VETERINARY SUPPLY INC	00001	1123912	584730	06/22/26	189.80
	MWI ANIMAL HEALTH	00001	1123907	584722	06/22/26	6,580.02
	MWI ANIMAL HEALTH	00001	1123908	584724	06/22/26	125.66
	MWI ANIMAL HEALTH	00001	1123909	584726	06/22/26	397.50
	MWI ANIMAL HEALTH	00001	1123910	584727	06/22/26	397.50
	NICOLETTI FLATER ASSOCIATES	00001	1123696	584301	06/17/26	2,385.00
	PATTERSON VETERINARY SUPPLY IN	00001	1123913	584731	06/22/26	84.61
	PATTERSON VETERINARY SUPPLY IN	00001	1123900	584714	06/22/26	11.85
	PATTERSON VETERINARY SUPPLY IN	00001	1123901	584715	06/22/26	23.60
	PATTERSON VETERINARY SUPPLY IN	00001	1123902	584716	06/22/26	11.85
	PATTERSON VETERINARY SUPPLY IN	00001	1123903	584717	06/22/26	23.70
	PATTERSON VETERINARY SUPPLY IN	00001	1123904	584718	06/22/26	476.57
	PATTERSON VETERINARY SUPPLY IN	00001	1123905	584719	06/22/26	22.58
	QUANTUM WATER & ENVIRONMENT	00001	1123963	584843	06/17/26	78,710.79
	RICKER CUNNINGHAM LLC	00001	1123872	584683	06/17/26	5,500.00
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1123773	584459	06/17/26	7,592.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1123920	584740	06/22/26	9,994.50
	SLATE	00001	1124131	585096	06/24/26	1,128.14
	SNI COMPANIES	00001	1124122	585084	06/24/26	4,336.50
	SNI COMPANIES	00001	1124127	585090	06/24/26	3,248.80
	SNI COMPANIES	00001	1124128	585091	06/24/26	3,905.07
	SNI COMPANIES	00001	1124129	585092	06/24/26	3,609.60
	SNI COMPANIES	00001	1124130	585095	06/24/26	4,720.00
	SPANISH CLINIC LLC	00001	1123795	584473	06/18/26	450.00
	SPEEDY STICKS LLC	00001	1124126	585089	06/24/26	250.00
	SUMMIT FIRE PROTECTION CO	00001	1124292	585315	06/24/26	1,118.00
	SUMMIT FIRE PROTECTION CO	00001	1124292	585315	06/24/26	200.00
	SUMMIT FIRE PROTECTION CO	00001	1124293	585316	06/24/26	677.00
	SUMMIT FIRE PROTECTION CO	00001	1124294	585317	06/24/26	288.00
	SUMMIT FOOD SERVICE LLC	00001	1124123	585085	06/24/26	8,754.20
	TYGRETT DEBRA R	00001	1123925	584745	06/22/26	490.00
					Account Total	980,391.54
	Retainages Payable					
	CMTA INC	00001	1123847	584548	06/18/26	12,245.19-
					Account Total	12,245.19-
					Department Total	1,008,196.60

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture & Equip					
	SLATE	00005	1124015	584924	06/23/26	804.79
					Account Total	804.79
					Department Total	804.79

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	27,861.79
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	2,901.51
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	310.34
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	17,119.70
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	1,587.13
					Account Total	49,780.47
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1124065	584981	06/23/26	3,446.84
	AGFINITY INC	00005	1124066	584982	06/23/26	6,363.29
					Account Total	9,810.13
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1124067	584983	06/23/26	549.98
	GOLF & SPORT SOLUTIONS	00005	1124068	584984	06/23/26	808.67
	GOLF & SPORT SOLUTIONS	00005	1124069	584985	06/23/26	902.71
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1124070	584986	06/23/26	444.60
	L L JOHNSON DIST	00005	1124076	584992	06/23/26	53.24
	WILBUR-ELLIS COMPANY LLC	00005	1124077	584994	06/23/26	2,473.90
	WILBUR-ELLIS COMPANY LLC	00005	1124078	584995	06/23/26	4,236.25
					Account Total	9,469.35
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	318.11
					Account Total	318.11
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1124184	585151	06/24/26	322.54
	L L JOHNSON DIST	00005	1124071	584987	06/23/26	57.46
	L L JOHNSON DIST	00005	1124072	584988	06/23/26	276.28
	L L JOHNSON DIST	00005	1124073	584989	06/23/26	66.42
	L L JOHNSON DIST	00005	1124074	584990	06/23/26	53.52
	L L JOHNSON DIST	00005	1124075	584991	06/23/26	129.59
	WYOMING BEARING & SUPPLY	00005	1124079	584996	06/23/26	192.04
					Account Total	1,097.85
					Department Total	70,475.91

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	28,944.47
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	3,075.57
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	298.61
					Account Total	32,318.65
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	220.08
					Account Total	220.08
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	796.07-
					Account Total	796.07-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	456.60
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	1,470.00
					Account Total	1,926.60
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1123942	584771	06/22/26	135.76
					Account Total	135.76
					Department Total	33,805.02

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1123813	584500	06/18/26	35.05
	LABORATORY CORPORATION OF AMER	00049	1123811	584495	06/18/26	1,677.15
	LABORATORY CORPORATION OF AMER	00049	1123815	584504	06/18/26	35.05
					Account Total	1,747.25
					Department Total	1,747.25

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	OPTUM BANK	00019	1124239	585229	06/24/26	772.75
	ROCKY MOUNTAIN RESERVE LLC	00019	1124247	585239	06/24/26	1,228.50
					Account Total	2,001.25
	Special Events					
	CA SHORT COMPANY	00019	1123641	584170	06/16/26	3,800.00
					Account Total	3,800.00
					Department Total	5,801.25

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1123965	584845	06/22/26	14,150.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1123841	584539	06/18/26	2,500.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1123842	584540	06/18/26	2,880.00
	CA SHORT COMPANY	00019	1123660	584254	06/16/26	100.00
	CA SHORT COMPANY	00019	1123661	584255	06/16/26	10,175.50
	NAPA AUTO PARTS	00019	1123987	584889	06/23/26	429.97
	SAMBA HOLDINGS INC	00019	1123989	584891	06/23/26	6,437.83
	THRIVE AT HOME NUTRITION LLC	00019	1123659	584253	06/16/26	446.97
					Account Total	37,120.27
					Department Total	37,120.27

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	HERCRENTALS	00019	1124064	584979	06/23/26	55,048.00
	INSIGHT AUTO GLASS LLC	00019	1123985	584884	06/23/26	613.75
	INSIGHT AUTO GLASS LLC	00019	1123986	584887	06/23/26	460.76
	WESTERN TOWING & RECOVERY	00019	1123838	584536	06/18/26	4,341.25
	WIGGINS JUNCTION LLC	00019	1123839	584537	06/18/26	400.00
					Account Total	60,863.76
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1123834	584532	06/18/26	1,290.95
	AB LITIGATION SERVICES	00019	1123835	584533	06/18/26	651.45
	BERG HILL GREENLEAF & RUSCITTI	00019	1123832	584530	06/18/26	200.00
	CIVIL RIGHTS LITIGATION GROUP,	00019	1123837	584535	06/18/26	150,000.00
	WEATHERLY MCCONNELL LLC	00019	1124209	585179	06/24/26	300,000.00
					Account Total	452,142.40
					Department Total	513,006.16

1081	Long Range Planning	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	TBK BANK SSB	00001	1124053	584967	06/23/26	100.00
					Account Total	100.00
					Department Total	100.00

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1123934	584761	06/22/26	1,390.82
					Account Total	1,390.82
					Department Total	1,390.82

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THE STEAD SCHOOL BLDG CORP	00028	1124038	584947	06/23/26	111,288.00
	UN HERITAGE FOR KOREAN WAR	00028	1124037	584946	06/23/26	55,723.00
	WILDLANDS RESTORATION VOLUNTEE	00028	1124121	585083	06/24/26	5,092.51
					Account Total	172,103.51
					Department Total	172,103.51

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00049	1123824	584519	06/18/26	3,081.65
					Account Total	3,081.65
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1124204	585171	06/24/26	1,685.82
					Account Total	1,685.82
					Department Total	4,767.47

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	VIVO COLORADO	00095	1124112	585066	06/24/26	135,300.00
	YOUNG PEOPLE IN RECOVERY	00095	1124110	585064	06/24/26	63,366.50
					Account Total	198,666.50
					Department Total	198,666.50

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1123803	584483	06/18/26	114.00
	MCKESSON MEDICAL-SURGICAL	00049	1123805	584487	06/18/26	323.40
	MCKESSON MEDICAL-SURGICAL	00049	1123799	584479	06/18/26	130.60
	MCKESSON MEDICAL-SURGICAL	00049	1123935	584762	06/22/26	172.32
	NASEN	00049	1123804	584484	06/18/26	1,122.24
					Account Total	1,862.56
	Operating Supplies					
	iPROMOTEu.COM	00049	1123937	584765	06/22/26	407.90
					Account Total	407.90
	Pharmaceuticals					
	REMEDY ALLIANCE INC	00049	1124172	585139	06/24/26	7,980.00
					Account Total	7,980.00
					Department Total	10,250.46

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	FIRST AMERICAN ADMINISTRATORS	00001	1124046	584958	06/23/26	181.72
					Account Total	181.72
	Tuition Reimbursement					
	GAMBLE, JAY A	00001	1123644	584173	06/16/26	945.00
	RICHARDS, ANNA D	00001	1123642	584171	06/16/26	902.80
	TAYLOR, RAVEN	00001	1123643	584172	06/16/26	2,500.00
	VLAUN, HECNY	00001	1124049	584963	06/23/26	1,925.28
					Account Total	6,273.08
					Department Total	6,454.80

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1123929	584750	06/10/26	197.00
					Account Total	197.00
					Department Total	197.00

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1123894	584708	06/22/26	7,762.52
					Account Total	7,762.52
					Department Total	7,762.52

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1124118	585079	06/24/26	970.40
					Account Total	970.40
					Department Total	970.40

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BRENDLE GROUP	00001	1123652	584244	06/17/26	1,384.50
	BRENDLE GROUP	00001	1123653	584245	06/17/26	2,627.00
					Account Total	4,011.50
					Department Total	4,011.50

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1123822	584517	06/18/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1123944	584780	06/22/26	180.00
					Account Total	360.00
					Department Total	360.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AOR AGENCY INC	00049	1123797	584477	06/18/26	10,665.00
	LABREPCO LLC	00049	1124083	585000	06/23/26	25,106.91
	SAFE SOFTWARE INC	00049	1123817	584508	06/18/26	25,000.00
					Account Total	60,771.91
					Department Total	60,771.91

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1124202	585169	06/24/26	26,472.33
	AURORA CITY OF	00013	1124346	585403	06/24/26	472,358.23
	BENNETT TOWN OF	00013	1124199	585166	06/24/26	18,794.65
	BRIGHTON CITY OF	00013	1124197	585164	06/24/26	214,058.16
	COMMERCE CITY CITY OF	00013	1124196	585163	06/24/26	342,617.69
	FEDERAL HEIGHTS CITY OF	00013	1124194	585161	06/24/26	36,919.54
	NORTHGLENN CITY OF	00013	1124193	585160	06/24/26	108,219.53
	THORNTON CITY OF	00013	1124192	585159	06/24/26	450,888.34
	WESTMINSTER CITY OF	00013	1124191	585158	06/24/26	238,385.19
					Account Total	1,908,713.66
					Department Total	1,908,713.66

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	3M COMPANY	00013	1123994	584899	06/23/26	716.25
	COPYCO QUALITY PRINTING INC	00013	1124300	585337	06/25/26	49.98
					Account Total	766.23
	Uniforms & Cleaning					
	SERVICEWEAR APPAREL INC	00013	1123729	584339	06/17/26	127.83
	SERVICEWEAR APPAREL INC	00013	1123726	584336	06/17/26	70.98
	SERVICEWEAR APPAREL INC	00013	1123723	584332	06/17/26	418.75
	SERVICEWEAR APPAREL INC	00013	1123724	584333	06/17/26	40.12
	SERVICEWEAR APPAREL INC	00013	1123764	584380	06/17/26	132.24
	SERVICEWEAR APPAREL INC	00013	1123766	584382	06/17/26	40.12
	SERVICEWEAR APPAREL INC	00013	1123943	584772	06/22/26	99.95
					Account Total	929.99
					Department Total	1,696.22

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1124062	584977	06/23/26	769.57
	ALDERMAN BERNSTEIN LLC	00013	1123992	584896	06/23/26	1,860.00
					Account Total	2,629.57
	Road & Streets					
	MN INVESTMENT GROUP LLC	00013	1123995	584900	06/23/26	10,920.00
					Account Total	10,920.00
					Department Total	13,549.57

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	1123871	584577	06/18/26	495.24
					Account Total	495.24
	Other Professional Serv					
	BELFOR ENVIRONMENTAL	00013	1123638	584166	06/16/26	2,745.00
					Account Total	2,745.00
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1123819	584511	06/18/26	1,199.00
	J & A TRAFFIC PRODUCTS	00013	1123820	584513	06/18/26	975.00
					Account Total	2,174.00
					Department Total	5,414.24

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1124040	584949	06/23/26	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1124041	584951	06/23/26	2.95
					Account Total	5.90
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1124043	584954	06/23/26	181.13
	FIRST AMERICAN ADMINISTRATORS	00019	1124048	584962	06/23/26	181.72
					Account Total	362.85
					Department Total	368.75

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN AGGREGATES	00013	1123772	584458	06/17/26	10,217.73
	BRANNAN SAND & GRAVEL COMPANY	00013	1123132	583262	06/09/26	1,464.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1123768	584454	06/17/26	725.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1123924	584744	06/22/26	853.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1123846	584547	06/18/26	183.00
	GROUND ENGINEERING CONSULTANTS	00013	1123769	584455	06/17/26	1,480.00
	HDR ENGINEERING INC	00013	1124029	584938	06/23/26	13,364.34
	HDR ENGINEERING INC	00013	1124030	584939	06/23/26	4,385.25
	JK TRANSPORTS INC	00013	1123922	584742	06/22/26	42,346.00
	JK TRANSPORTS INC	00013	1123770	584456	06/17/26	19,056.00
	JK TRANSPORTS INC	00013	1123771	584457	06/17/26	20,388.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1123825	584520	06/18/26	19,305.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1123874	584686	06/18/26	1,621.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1123875	584687	06/18/26	4,427.76
	ROADSAFE TRAFFIC SYSTEMS	00013	1123823	584518	06/18/26	22,910.48
	ROADSAFE TRAFFIC SYSTEMS	00013	1124027	584936	06/23/26	41,201.55
					Account Total	203,929.21
					Department Total	203,929.21

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1123814	584502	06/18/26	70.10
	LABORATORY CORPORATION OF AMER	00049	1123815	584504	06/18/26	35.05
	LABORATORY CORPORATION OF AMER	00049	1123813	584500	06/18/26	2,972.90
					Account Total	3,078.05
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1123816	584505	06/18/26	97.35
					Account Total	97.35
					Department Total	3,175.40

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1124116	585077	06/24/26	2,145.00
					Account Total	2,145.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1124120	585081	06/24/26	177.00
					Account Total	177.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1124119	585080	06/24/26	1,770.00
					Account Total	1,770.00
					Department Total	4,092.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CAPLAN AND EARNEST LLC	00001	1123685	584282	06/17/26	6,880.00
					Account Total	6,880.00
					Department Total	6,880.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1123870	584574	06/18/26	19.00
	ABC LEGAL SERVICES	00001	1123882	584696	06/22/26	19.00
	ABC LEGAL SERVICES	00001	1123883	584697	06/22/26	19.00
	ABC LEGAL SERVICES	00001	1123884	584698	06/22/26	19.00
	ANDERSON NOTARIANNI MCMAHON LL	00001	1123862	584566	06/18/26	19.00
	BORENSTEIN AND ASSOCIATES	00001	1123858	584562	06/18/26	19.00
	BROWN DUNNING WALKER FEIN DRUS	00001	1123866	584570	06/18/26	19.00
	CHAVEZ-WHITE ASHLEY	00001	1123859	584563	06/18/26	19.00
	GARCIA MONTES ANDRES	00001	1123863	584567	06/18/26	19.00
	GONZALES JOSE	00001	1123869	584573	06/18/26	66.00
	JONSON VICKEY	00001	1123855	584558	06/18/26	19.00
	KRIZMAN LAW	00001	1123867	584571	06/18/26	19.00
	MEDINA NOE	00001	1123864	584568	06/18/26	19.00
	NELSON AND KENNARD	00001	1123891	584705	06/22/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1123885	584699	06/22/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1123886	584700	06/22/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1123887	584701	06/22/26	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	1123861	584565	06/18/26	8.00
	PETER F. MICHAELSON	00001	1123856	584560	06/18/26	19.00
	PETER F. MICHAELSON	00001	1123857	584561	06/18/26	19.00
	SEITZ TIFFANY	00001	1123896	584710	06/22/26	19.00
	THE DUPONT LAW FIRM	00001	1123897	584711	06/22/26	19.00
	THE DUPONT LAW FIRM	00001	1123892	584706	06/22/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1123888	584702	06/22/26	19.00
	TRUJILLO FRANKIE	00001	1123865	584569	06/18/26	66.00
	WAGNER MATT	00001	1123860	584564	06/18/26	19.00
	WEYGANDT JENNIFER	00001	1123868	584572	06/18/26	19.00
					Account Total	596.00
					Department Total	596.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	1124124	585086	06/24/26	202.53
					Account Total	202.53
					Department Total	202.53

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1124238	585222	06/24/26	1,345.24
					Account Total	1,345.24
					Department Total	1,345.24

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1124312	585353	06/25/26	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1124315	585356	06/25/26	75.08
					Account Total	167.89
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1124315	585356	06/25/26	301.77
					Account Total	301.77
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1123689	584287	06/17/26	1,007.00
					Account Total	1,007.00
					Department Total	1,476.66

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	LADWIG MICHAEL V MD PC	00001	1123689	584287	06/17/26	226.00
					Account Total	226.00
					Department Total	226.00

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1124063	584978	06/23/26	34,430.37
					Account Total	34,430.37
					Department Total	34,430.37

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	UNIVERSITY OF DENVER	00049	1123794	584470	06/18/26	2,802.00
					Account Total	2,802.00
	Contract Payments					
	THE COLORADO SOCCER FOUNDATION	00049	1124145	585111	06/24/26	6,700.00
	THE COLORADO SOCCER FOUNDATION	00049	1124152	585118	06/24/26	5,300.00
					Account Total	12,000.00
	Special Events					
	COMPOUND OF COMPASSION	00049	1123930	584753	06/22/26	8,425.50
	COMPOUND OF COMPASSION	00049	1123931	584754	06/22/26	8,825.50
	DOWNTOWN AURORA VISUAL ARTS	00049	1123932	584755	06/22/26	3,000.00
	DOWNTOWN AURORA VISUAL ARTS	00049	1123933	584756	06/22/26	3,000.00
					Account Total	23,251.00
					Department Total	38,053.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	AGUIRRE LESTER AND	00007	5827	584886	06/23/26	69.68
	CHAU CHRISTINA AND	00007	5831	584886	06/23/26	83.00
	COVINGTON ASHLYNN E	00007	5828	584886	06/23/26	81.71
	DE LA TORRE REMIGIO	00007	5830	584886	06/23/26	83.00
	FREDRICKSON JOSEPH L AND	00007	5832	584886	06/23/26	83.00
	GIBSON THOMAS G	00007	5829	584886	06/23/26	58.70
	MONNET ALFRED A AND	00007	5826	584886	06/23/26	83.00
					Account Total	542.09
					Department Total	542.09

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	APEX SYSTEMS LLC DBA CREATIVE	00049	1124236	585220	06/24/26	3,720.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1124237	585221	06/24/26	3,720.00
					Account Total	7,440.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1123827	584522	06/18/26	60.00
	THE TRANSLATION TEAM	00049	1123828	584523	06/18/26	95.00
	THE TRANSLATION TEAM	00049	1123821	584516	06/18/26	353.53
					Account Total	508.53
					Department Total	7,948.53

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1124143	585109	06/24/26	3,057.99
					Account Total	3,057.99
					Department Total	3,057.99

8623	Vision Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1124056	584970	06/23/26	2,104.88
	FIRST AMERICAN ADMINISTRATORS	00019	1124057	584971	06/23/26	30,705.54
	FIRST AMERICAN ADMINISTRATORS	00019	1124058	584973	06/23/26	35,457.28
	FIRST AMERICAN ADMINISTRATORS	00019	1124059	584974	06/23/26	251.94
	FIRST AMERICAN ADMINISTRATORS	00019	1124060	584975	06/23/26	237.40
					Account Total	68,757.04
					Department Total	68,757.04

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1124204	585171	06/24/26	326.90
					Account Total	326.90
					Department Total	326.90

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1123698	584303	06/17/26	8,310.00
					Account Total	8,310.00
					Department Total	8,310.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1124114	585069	06/24/26	1,433.78
					Account Total	1,433.78
	Telephone					
	CENTURY LINK	00043	1124216	585187	06/24/26	64.29
					Account Total	64.29
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1123928	584749	06/22/26	6,839.62
					Account Total	6,839.62
					Department Total	8,337.69

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	COMMUNITY COLLEGE OF AURORA	00035	1124061	584976	06/23/26	3,145.00
					Account Total	3,145.00
					Department Total	3,145.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO DEPARTMENT OF LABOR A	00035	1123852	584555	06/18/26	119,989.48
					Account Total	119,989.48
					Department Total	119,989.48

4925215630	WWC - ECAST	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1123812	584496	06/18/26	686.35
	LABORATORY CORPORATION OF AMER	00049	1123813	584500	06/18/26	83.03
					Account Total	769.38
					Department Total	769.38

Grand Total	**6,655,029.65**