2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	KEEFER JANICE	00001	1126179	588668	07/21/26	210.00
	WANKER SASHA	00001	1126180	588669	07/21/26	250.00
					Account Total	460.00
					Department Total	460.00

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1126177	588666	07/21/26	1,015.20
					Account Total	1,015.20
					Department Total	1,015.20

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1126178	588667	07/21/26	2,621.56
					Account Total	2,621.56
					Department Total	2,621.56

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	24,730.75
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	1,011,245.53
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	247,380.18
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	23,365.06
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	418,160.20
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	1,095,412.48
					Account Total	2,820,294.20
	Retainages Payable					
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	54,770.62-
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	20,908.01-
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	1,168.25-
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	12,369.01-
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	50,562.28-
	MA MORTENSON COMPANY	00004	1125532	587673	07/13/26	1,236.54-
					Account Total	141,014.71-
					Department Total	2,679,279.49

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COMMON HARVEST COLORADO LLC	00001	1126076	588517	07/20/26	3,465.00
					Account Total	3,465.00
					Department Total	3,465.00

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1126037	588468	07/20/26	2,110.68
	CLEARWAY ENERGY GROUP LLC	00043	1126038	588469	07/20/26	1,412.31
	CLEARWAY ENERGY GROUP LLC	00043	1126039	588470	07/20/26	454.49
	CLEARWAY ENERGY GROUP LLC	00043	1126040	588471	07/20/26	754.82
					Account Total	4,732.30
	Gasoline					
	SAM HILL OIL INC	00043	1126035	588466	07/20/26	2,079.63
					Account Total	2,079.63
					Department Total	6,811.93

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	FRONT RANGE COMMUNITY COLLEGE	00001	1126283	588884	07/16/26	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	APT SERVICE INC	00001	1126158	588650	07/21/26	279.78
	APT SERVICE INC	00001	1126159	588651	07/21/26	150.00
	APT SERVICE INC	00001	1126338	588954	07/22/26	273.57
	APT SERVICE INC	00001	1126340	588956	07/22/26	273.57
	APT SERVICE INC	00001	1126341	588957	07/22/26	273.57
	APT SERVICE INC	00001	1126342	588958	07/22/26	273.57
	APT SERVICE INC	00001	1126343	588959	07/22/26	273.57
	ARBORFORCE LLC	00001	1125735	587933	07/15/26	1,447.00
					Account Total	3,244.63
					Department Total	3,244.63

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1126296	588901	07/21/26	34,610.44
	DBT TRANSPORTATION SERVICES LL	00043	1126386	589054	07/22/26	467.41
	DBT TRANSPORTATION SERVICES LL	00043	1126387	589055	07/22/26	2,138.91
	DBT TRANSPORTATION SERVICES LL	00043	1126388	589056	07/22/26	1,303.16
	HILLYARD - DENVER	00043	1125945	588251	07/16/26	154.56
	HILLYARD - DENVER	00043	1125964	588276	07/16/26	102.45
					Account Total	38,776.93
					Department Total	38,776.93

4910195309	Comm Engage & Social Determin	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1125960	588272	07/16/26	5,700.00
					Account Total	5,700.00
					Department Total	5,700.00

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1125678	587842	07/14/26	434,025.46
	UNITED HEALTH CARE INSURANCE C	00019	1125679	587843	07/14/26	693,677.44
	UNITED HEALTH CARE INSURANCE C	00019	1125738	587937	07/15/26	614,055.52
					Account Total	1,741,758.42
					Department Total	1,741,758.42

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDEX	00001	1126020	588393	07/17/26	99.29
	FEDEX	00001	1126071	588510	07/20/26	213.22
					Account Total	312.51
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1125982	588299	07/16/26	45.00
					Account Total	45.00
					Department Total	357.51

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1126031	588409	07/17/26	4,400.00
	CINA & CINA FORENSIC CONSULTIN	00001	1126398	589069	07/23/26	30,000.00
					Account Total	34,400.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1125893	588193	07/16/26	48.00
	FLOWATER	00001	1126399	589070	07/23/26	115.23
	FLOWATER	00001	1125911	588215	07/16/26	115.23
	SOUTHLAND MEDICAL LLC	00001	1125907	588209	07/16/26	445.50
	SOUTHLAND MEDICAL LLC	00001	1125908	588212	07/16/26	3,111.56
					Account Total	3,835.52
	Other Communications					
	SPOK INC	00001	1125918	588223	07/16/26	115.70
					Account Total	115.70
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1125920	588225	07/16/26	109.00
	COMP COLO OCCUPATIONAL MED PAR	00001	1126400	589072	07/23/26	123.00
	COMP COLO OCCUPATIONAL MED PAR	00001	1126402	589074	07/23/26	163.00
	FEDEX	00001	1126403	589075	07/23/26	38.49
	FEDEX	00001	1125903	588205	07/16/26	33.68
	FEDEX	00001	1125904	588206	07/16/26	328.67
	FEDEX	00001	1125921	588226	07/16/26	35.63
	FEDEX	00001	1125959	588271	07/16/26	100.29
	FEDEX	00001	1125965	588277	07/16/26	60.78
	FEDEX	00001	1125956	588267	07/16/26	403.71
	FEDEX	00001	1125957	588268	07/16/26	33.68
	FIRST CALL OF COLO	00001	1125934	588240	07/16/26	1,705.00
	GENEDX INC	00001	1125917	588221	07/16/26	9,000.00
	JACLYN E MILLER LLC	00001	1125922	588227	07/16/26	910.00
	LANGUAGELINE SOLUTIONS	00001	1125910	588214	07/16/26	44.28
	LEXISNEXIS RISK SOLUTIONS	00001	1125912	588216	07/16/26	721.75
	MCGUINN CONOR MATTHEW	00001	1125900	588202	07/16/26	500.00
	MECSTAT LABORATORIES	00001	1125899	588201	07/16/26	210.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1125919	588224	07/16/26	2,640.75
	NICOLETTI FLATER ASSOCIATES	00001	1125913	588217	07/16/26	520.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	NMS LABS	00001	1125909	588213	07/16/26	14,994.00
	REVVITY OMICS INC	00001	1125928	588234	07/16/26	57.89
	SUMMIT PATHOLOGY	00001	1125895	588196	07/16/26	1,408.69
	THE ARTWORKS UNLIMITED LLC	00001	1125935	588241	07/16/26	26.00
					Account Total	34,168.29
	Postage & Freight					
	PURCHASE POWER	00001	1125906	588208	07/16/26	145.00
					Account Total	145.00
	Subscrip/Publications					
	CONTEXTURE COLORADO	00001	1125958	588270	07/16/26	4,860.00
					Account Total	4,860.00
					Department Total	77,524.51

1031	**County Treasurer**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Professional Serv					
	TRACKER	00001	1126352	588974	07/22/26	500.00
					Account Total	500.00
					Department Total	500.00

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SCHARRER JONATHAN	00001	1126337	588953	07/22/26	250.00
					Account Total	250.00
					Department Total	250.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FAMILY TREE INC	00034	1125892	588190	07/16/26	8,412.26
					Account Total	8,412.26
					Department Total	8,412.26

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	1126319	588929	07/22/26	957.00
					Account Total	957.00
	Minor Equipment					
	SURVIVAL ARMOR INC	00001	1126323	588934	07/22/26	296.79
					Account Total	296.79
					Department Total	1,253.79

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	ADAMS COUNTY HEALTH DEPARTMENT	00001	1126279	588877	07/22/26	2,520.00
					Account Total	2,520.00
	Software Subscriptions					
	ADAMS COUNTY HEALTH DEPARTMENT	00001	1126279	588877	07/22/26	2,376.00
					Account Total	2,376.00
					Department Total	4,896.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO CALLCOMM CORP	00006	1126028	588404	07/17/26	6,265.70
	COLORADO CALLCOMM CORP	00006	1126028	588404	07/17/26	268.30
	MCCANDLESS INTL TRUCKS OF COLO	00006	1125773	587987	07/15/26	500,383.88
					Account Total	506,917.88
					Department Total	506,917.88

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1126328	588942	07/22/26	603.00
					Account Total	603.00
					Department Total	603.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	92336	00001	1126167	588654	07/21/26	227.80
	92338	00001	1126168	588654	07/21/26	62.35
					Account Total	290.15
					Department Total	290.15

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	92196	00001	1126162	588654	07/21/26	148.19
	92207	00001	1126163	588654	07/21/26	107.30
	92232	00001	1126164	588654	07/21/26	123.54
	92237	00001	1126165	588654	07/21/26	35.53
	92238	00001	1126166	588654	07/21/26	123.54
	92341	00001	1126169	588654	07/21/26	162.40
					Account Total	700.50
					Department Total	700.50

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00001	1125795	588012	07/15/26	2,466.24
					Account Total	2,466.24
					Department Total	2,466.24

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	5280 ELECTRICAL	00050	1126327	588941	07/22/26	4,990.00
	APEX WASTE SOLUTIONS	00050	1126291	588895	07/22/26	449.92
	HILLYARD - DENVER	00050	1125923	588228	07/16/26	488.17
					Account Total	5,928.09
					Department Total	5,928.09

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	HUSKY CREATIVE	00006	1126189	588692	07/21/26	2,000.00
	HUSKY CREATIVE	00006	1126190	588693	07/21/26	1,200.00
					Account Total	3,200.00
					Department Total	3,200.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1125980	588296	07/16/26	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CROWN LIFT TRUCKS	00001	1126011	588384	07/17/26	1,062.00
					Account Total	1,062.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1125387	587385	07/10/26	39.98
					Account Total	39.98
					Department Total	1,101.98

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1126303	588909	07/22/26	9,097.59
					Account Total	9,097.59
					Department Total	9,097.59

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AMERICAN PAINTING INC	00001	1126333	588949	07/22/26	1,628.50
	AMERICAN PAINTING INC	00001	1126334	588950	07/22/26	1,578.50
					Account Total	3,207.00
					Department Total	3,207.00

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1125983	588300	07/16/26	816.56
					Account Total	816.56
					Department Total	816.56

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1125652	587815	07/14/26	800.00
					Account Total	800.00
					Department Total	800.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	A1 SEPTIC SERVICE	00050	1126013	588386	07/10/26	1,470.00
					Account Total	1,470.00
					Department Total	1,470.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1125951	588258	07/16/26	570.90
					Account Total	570.90
					Department Total	570.90

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	1125285	587176	07/09/26	300.00
					Account Total	300.00
					Department Total	300.00

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	EVSTUDIO	00001	1125001	586815	07/08/26	4,300.00
					Account Total	4,300.00
	Maintenance Contracts					
	VERIZON	00001	1126186	588685	07/21/26	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1125817	588043	07/15/26	48.95
	CULLIGAN	00001	1125819	588045	07/15/26	48.95
					Account Total	97.90
					Department Total	4,517.93

1110	FO - Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	REGIONAL AIR QUALITY COUNCIL	00001	1126217	588729	07/21/26	2,333.33
					Account Total	2,333.33
					Department Total	2,333.33

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	AMAYA GUADALUPE REYES ALEXANDR	00049	1125744	587944	07/15/26	100.00
	MENDOZA AMALIA D VILLALTA	00049	1125494	587574	07/13/26	50.00
	STOVER ANGELA ROSE	00049	1125493	587571	07/13/26	50.00
					Account Total	200.00
					Department Total	200.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1126182	588677	07/21/26	33.00
	COLO JUDICIAL DEPT	00001	1126183	588680	07/21/26	33.00
	COLO JUDICIAL DEPT	00001	1126132	588583	07/20/26	33.00
	COLO JUDICIAL DEPT	00001	1126133	588584	07/20/26	33.00
	COLO JUDICIAL DEPT	00001	1126134	588585	07/20/26	33.00
	COLO JUDICIAL DEPT	00001	1126135	588586	07/20/26	33.00
	COLO JUDICIAL DEPT	00001	1126137	588588	07/20/26	33.00
	COLO JUDICIAL DEPT	00001	1126139	588590	07/20/26	33.00
					Account Total	264.00
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1125090	586936	07/08/26	1,724,058.83
	KAISER PERMANENTE	00001	1125090	586936	07/08/26	7,297.14
					Account Total	1,731,355.97
	Received not Vouchered Clrg					
	AMAZING PAWSIBILITIES	00001	1126215	588723	07/21/26	1,200.00
	ANM	00001	1126070	588507	07/20/26	1,560.00
	ANM	00001	1125565	587714	07/14/26	6,058.76
	ANM	00001	1125566	587715	07/14/26	14,641.95
	ARTWORK ARCHIVE	00001	1126041	588473	07/17/26	655.20
	AXON ENTERPRISE INC	00001	1126229	588744	07/21/26	7,055.00
	BRIDGE HOUSE	00001	1126392	589061	07/23/26	41,984.97
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	25,847.72
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	1,852.22
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	34,184.93

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	495.00
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	3,083.23
	CCS FACILITY SERVICES-COLORADO	00001	1125323	587305	07/10/26	758.00
	CITADEL SECURITY GROUP LLC	00001	1126508	589271	07/24/26	21,364.50
	CL OPCO LLC A DELAWARE LTD LIA	00001	1126067	588504	07/20/26	6,255.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1126068	588505	07/20/26	6,958.00
	COLORADO POVERTY LAW PROJECT	00001	1126121	588570	07/20/26	19,308.81
	COMCAST BUSINESS	00001	1126122	588571	07/20/26	4,836.75
	COOKS DIRECT INC	00001	1126227	588740	07/21/26	7,748.37
	DENTONS GLOBAL ADVISORS GOVERN	00001	1126336	588952	07/22/26	12,500.00
	DIRSEC	00001	1126289	588893	07/22/26	1,600.00
	ECONORTHWEST	00001	1126193	588698	07/21/26	20,771.77
	ELEVATOR TECHNICIANS LLC	00001	1126292	588896	07/22/26	180.83
	ENTRAVISION COMMUNICATIONS	00001	1125897	588199	07/16/26	1,500.00
	EVSTUDIO	00001	1125002	586816	07/08/26	1,075.00
	EVSTUDIO	00001	1125000	586814	07/08/26	4,300.00
	FLOWATER	00001	1126064	588501	07/20/26	110.00
	GALLS LLC	00001	1126044	588480	07/20/26	94.66
	GALLS LLC	00001	1126042	588478	07/20/26	71.24
	GALLS LLC	00001	1126046	588483	07/20/26	241.48
	GALLS LLC	00001	1126047	588484	07/20/26	779.50
	GALLS LLC	00001	1126048	588485	07/20/26	1.89
	GALLS LLC	00001	1126049	588486	07/20/26	1.89
	GALLS LLC	00001	1126050	588487	07/20/26	1.89
	GALLS LLC	00001	1126051	588488	07/20/26	148.47
	GALLS LLC	00001	1126052	588489	07/20/26	240.63
	GALLS LLC	00001	1126054	588491	07/20/26	80.21
	GALLS LLC	00001	1126055	588492	07/20/26	78.55

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1126056	588493	07/20/26	70.06
	GALLS LLC	00001	1126057	588494	07/20/26	47.33
	GALLS LLC	00001	1126058	588495	07/20/26	67.62
	GALLS LLC	00001	1126059	588496	07/20/26	47.33
	GALLS LLC	00001	1126060	588497	07/20/26	117.33
	GALLS LLC	00001	1126062	588499	07/20/26	80.00
	GALLS LLC	00001	1126063	588500	07/20/26	367.62
	HELTON & WILLIAMSEN PC	00001	1125874	588165	07/15/26	10,650.00
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1125733	587930	07/15/26	26,845.00
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1125733	587930	07/15/26	50.00
	HILLYARD - DENVER	00001	1125924	588229	07/16/26	905.26
	HILLYARD - DENVER	00001	1125925	588230	07/16/26	65.54
	HILLYARD - DENVER	00001	1125931	588237	07/16/26	125.68
	HILLYARD - DENVER	00001	1125936	588242	07/16/26	4,131.50
	HILLYARD - DENVER	00001	1125942	588248	07/16/26	265.40
	HILLYARD - DENVER	00001	1125942	588248	07/16/26	406.80
	HILLYARD - DENVER	00001	1125950	588256	07/16/26	113.98
	HILLYARD - DENVER	00001	1125952	588262	07/16/26	67.85
	HILLYARD - DENVER	00001	1125953	588263	07/16/26	1,357.94
	HILLYARD - DENVER	00001	1125954	588264	07/16/26	1,505.94
	HILLYARD - DENVER	00001	1126216	588724	07/21/26	628.60
	HLP INC	00001	1126002	588371	07/16/26	3,150.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1125543	587686	07/13/26	3,607.30
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1125543	587686	07/13/26	5,167.70
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1125546	587689	07/14/26	10,046.93
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1126196	588704	07/21/26	350.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1126197	588705	07/21/26	1,530.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1126198	588706	07/21/26	1,852.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1126199	588707	07/21/26	2,640.00
	KUSA	00001	1125901	588203	07/16/26	4,354.78
	KUSA	00001	1125902	588204	07/16/26	375.00
	KUSA	00001	1125905	588207	07/16/26	375.00
	KUSA	00001	1125914	588218	07/16/26	750.00
	KUSA	00001	1125915	588219	07/16/26	743.75
	KUSA	00001	1125916	588220	07/16/26	1,689.38
	MARATHON LEADERSHIP LLC	00001	1125871	588162	07/15/26	2,250.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MIDWEST VETERINARY SUPPLY INC	00001	1126207	588715	07/21/26	227.88
	MIDWEST VETERINARY SUPPLY INC	00001	1126208	588716	07/21/26	17.00
	MIDWEST VETERINARY SUPPLY INC	00001	1126210	588718	07/21/26	721.52
	MIDWEST VETERINARY SUPPLY INC	00001	1126211	588719	07/21/26	693.80
	MIDWEST VETERINARY SUPPLY INC	00001	1126212	588720	07/21/26	1,618.00
	MIDWEST VETERINARY SUPPLY INC	00001	1126213	588721	07/21/26	120.49
	MIDWEST VETERINARY SUPPLY INC	00001	1126213	588721	07/21/26	470.96
	MIDWEST VETERINARY SUPPLY INC	00001	1126214	588722	07/21/26	481.95
	MIDWEST VETERINARY SUPPLY INC	00001	1126214	588722	07/21/26	2,869.28
	MWI ANIMAL HEALTH	00001	1126204	588712	07/21/26	133.43
	MWI ANIMAL HEALTH	00001	1126205	588713	07/21/26	32.21
	MWI ANIMAL HEALTH	00001	1126206	588714	07/21/26	204.72
	NICOLETTI FLATER ASSOCIATES	00001	1126118	588567	07/20/26	500.00
	PATTERSON VETERINARY SUPPLY IN	00001	1126202	588710	07/21/26	104.72
	PATTERSON VETERINARY SUPPLY IN	00001	1126203	588711	07/21/26	58.90
	PEARL COUNSELING LLC	00001	1125547	587690	07/01/26	5,196.00
	PEARL COUNSELING LLC	00001	1125547	587690	07/01/26	2,952.00
	POTESTIO BROTHER EQUIPMENT	00001	1126225	588738	07/21/26	49,998.88
	POTESTIO BROTHER EQUIPMENT	00001	1126225	588738	07/21/26	33,142.18
	PRO TECH COMPUTER SYSTEMS INC	00001	1126288	588892	07/22/26	39,222.00
	PURPLE COMMUNICATIONS INC	00001	1125769	587981	07/15/26	42.00
	PURPLE COMMUNICATIONS INC	00001	1125830	588058	07/15/26	198.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1126290	588894	07/21/26	19,000.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1126290	588894	07/21/26	1,000.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1126389	589058	07/22/26	7,134.33
	ROCKY MOUNTAIN PARTNERSHIP	00001	1126390	589059	07/22/26	7,134.33
	ROCKY MOUNTAIN PARTNERSHIP	00001	1126391	589060	07/22/26	7,134.33
	ROMEO ENTERTAINMENT GROUP INC	00001	1126230	588745	07/21/26	183,000.00
	SECURITAS SECURITY SERVICES US	00001	1125357	587344	07/10/26	10,840.15
	SECURITAS SECURITY SERVICES US	00001	1125359	587346	07/10/26	10,310.52
	SECURITAS SECURITY SERVICES US	00001	1125370	587362	07/10/26	10,398.12
	SECURITAS SECURITY SERVICES US	00001	1125370	587362	07/10/26	540.00
	SHI INTERNATIONAL CORP	00001	1125541	587684	07/14/26	19,059.50
	SNI COMPANIES	00001	1126285	588889	07/22/26	3,805.50
	SNI COMPANIES	00001	1126286	588890	07/22/26	4,720.00
	STATE OF COLORADO	00001	1126003	588372	07/16/26	1,226.47

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	1126005	588374	07/16/26	18,107.65
	STATE OF COLORADO	00001	1126008	588377	07/16/26	36,764.09
	STATE OF COLORADO	00001	1126009	588378	07/16/26	2,137.35
	SUMMIT FOOD SERVICE LLC	00001	1125562	587711	07/14/26	8,181.29
	TALSON SOLUTIONS LLC	00001	1125533	587674	07/13/26	8,625.00
	TRI STATE FIREWORKS INC	00001	1126120	588569	07/20/26	52,800.00
	TYGRETT DEBRA R	00001	1126027	588402	07/17/26	280.00
	VONAGE BUSINESS INC	00001	1126123	588572	07/20/26	7,495.20
	WILBUR-ELLIS COMPANY LLC	00001	1126201	588709	07/21/26	4,491.00
	ZAYO NETWORK SERVICES LLC	00001	1126069	588506	07/20/26	1,310.00
					Account Total	981,974.39
					Department Total	2,713,594.36

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	28,917.63
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	2,952.19
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	310.34
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	18,210.95
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	1,678.05
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	565.43
					Account Total	52,634.59
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1125975	588291	07/16/26	5,312.10
	UNITED POWER (UNION REA)	00005	1125976	588292	07/16/26	5,745.44
	UNITED POWER (UNION REA)	00005	1125981	588297	07/16/26	301.03
	UNITED POWER (UNION REA)	00005	1125978	588294	07/16/26	1,765.06
	UNITED POWER (UNION REA)	00005	1125979	588295	07/16/26	200.70
					Account Total	13,324.33
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	318.24
					Account Total	318.24
					Department Total	66,277.16

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	362.12
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	28,695.82
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	3,050.52
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	317.32
					Account Total	32,425.78
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1125973	588289	07/16/26	135.20
	UNITED POWER (UNION REA)	00005	1125974	588290	07/16/26	4,152.40
					Account Total	4,287.60
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	36.00-
					Account Total	36.00-
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	67.96
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	469.64
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	796.07-
					Account Total	258.47-
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1126353	588976	07/22/26	118,254.48
					Account Total	118,254.48
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	2,267.86
					Account Total	2,267.86
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	1,669.50
					Account Total	1,669.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	135.82
					Account Total	135.82
	Uniforms & Cleaning					
	PROFESSIONAL RECREATION MGMT I	00005	1126237	588756	07/21/26	1,404.00
					Account Total	1,404.00

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	160,150.57

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1126061	588498	07/20/26	1,577.25
					Account Total	1,577.25
					Department Total	1,577.25

4910125316	HBP	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	KIDS IN NEED OF DENTISTRY	00049	1126077	588519	07/20/26	6,738.83
					Account Total	6,738.83
					Department Total	6,738.83

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1125283	587171	07/09/26	1,200.00
	SMIT BRIGITTE L	00031	1125568	587719	07/14/26	227.50
					Account Total	1,427.50
					Department Total	1,427.50

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	MAIKER HOUSING PARTNERS	00031	1125948	588254	07/16/26	11,794.08
					Account Total	11,794.08
	Education & Training					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1125275	587162	07/09/26	720.00
					Account Total	720.00
					Department Total	12,514.08

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1125751	587953	07/15/26	15.11
	LABORATORY CORPORATION OF AMER	00049	1125753	587956	07/15/26	66.17
					Account Total	81.28
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1125669	587833	07/14/26	583.98
					Account Total	583.98
					Department Total	665.26

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BETTER BEINGS LLC	00019	1125834	588064	07/15/26	400.00
					Account Total	400.00
					Department Total	400.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1126012	588385	07/17/26	5,984.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1125984	588301	07/14/26	2,985.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1125984	588301	07/14/26	4,531.68
	COLO FRAME & SUSPENSION	00019	1125990	588308	07/16/26	4,977.85
	FITNESS TECH	00019	1125872	588163	07/15/26	310.00
					Account Total	18,788.53
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1126093	588541	07/13/26	57,520.34
					Account Total	57,520.34
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1125684	587848	07/14/26	75,021.20
					Account Total	75,021.20
					Department Total	151,330.07

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	DANE STREET HOLDINGS LLC	00019	1126018	588391	07/17/26	1,200.00
	DANE STREET HOLDINGS LLC	00019	1126019	588392	07/17/26	1,200.00
	ELITE MEDICAL EXPERTS LLC	00019	1126072	588511	07/20/26	1,950.00
	PROFESSIONAL LEGAL VIDEO & TRI	00019	1126073	588512	07/20/26	412.50
					Account Total	4,762.50
					Department Total	4,762.50

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1126426	589112	07/23/26	9,751.99
					Account Total	9,751.99
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1126146	588598	07/20/26	25,000.00
					Account Total	25,000.00
					Department Total	34,751.99

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ABC ITECH	00001	1126045	588481	07/20/26	1,630.00
					Account Total	1,630.00
					Department Total	1,630.00

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1125670	587834	07/14/26	1,599.80
					Account Total	1,599.80
					Department Total	1,599.80

1081	Long Range Planning	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	DP MEDIA NETWORK LLC	00001	1126280	588878	07/22/26	186.95
	DP MEDIA NETWORK LLC	00001	1126280	588878	07/22/26	345.05
	DP MEDIA NETWORK LLC	00001	1126280	588878	07/22/26	307.85
					Account Total	839.85
					Department Total	839.85

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1125969	588283	07/16/26	1,390.82
					Account Total	1,390.82
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1126329	588943	07/22/26	1,483.24
					Account Total	1,483.24
					Department Total	2,874.06

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1126141	588592	07/20/26	478.00
	COLORADO COMMUNITY MEDIA	00001	1126143	588595	07/20/26	930.00
					Account Total	1,408.00
	Other Professional Serv					
	BOUMA SARAH	00001	1126075	588516	07/20/26	500.00
	STUDIO DETOURN LLC	00001	1126239	588760	07/21/26	3,375.00
					Account Total	3,875.00
					Department Total	5,283.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	1126236	588754	07/21/26	9,500.00
	NORTHGLENN CITY OF	00028	1126181	588672	07/21/26	193,405.75
					Account Total	202,905.75
					Department Total	202,905.75

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JESCO ELECTRIC INC	00049	1125977	588293	07/16/26	2,713.00
					Account Total	2,713.00
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1126033	588412	07/17/26	370.00
					Account Total	370.00
					Department Total	3,083.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1125955	588266	07/16/26	1,068.20
					Account Total	1,068.20
	Pharmaceuticals					
	REMEDY ALLIANCE INC	00049	1126441	589132	07/23/26	7,224.00
					Account Total	7,224.00
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1126191	588696	07/21/26	465.31
					Account Total	465.31
					Department Total	8,757.51

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1125687	587851	07/14/26	22,729.30
					Account Total	22,729.30
					Department Total	22,729.30

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1126321	588932	07/22/26	150.00
					Account Total	150.00
					Department Total	150.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	BARBA JONATHAN WILLIAM	00001	1125854	588087	07/15/26	300.00
	BARTON MICHAEL	00001	1125859	588094	07/15/26	200.00
	HESSER TAMMY L	00001	1126144	588596	07/20/26	200.00
	HETTINGER KATHLEEN S	00001	1125847	588079	07/15/26	200.00
	HOFFNER KAREN	00001	1126032	588410	07/17/26	200.00
	KIMMEL KENZIE NICOLE	00001	1125857	588091	07/15/26	100.00
	MCCONNELL JOSETTE	00001	1125971	588285	07/16/26	100.00
	MCDOWELL QUARTER HORSES INC	00001	1125967	588281	07/16/26	600.00
	MILLER MEGAN	00001	1125855	588088	07/15/26	100.00
	RAMOS ALMACARINA	00001	1126145	588597	07/20/26	100.00
	REXROTH ANNE	00001	1125968	588282	07/16/26	100.00
	RHODEBECK ADAM	00001	1126325	588938	07/22/26	100.00
	RHODEBECK JULIA	00001	1126326	588939	07/22/26	100.00
	STERKEL JEFF	00001	1126322	588933	07/22/26	700.00
					Account Total	3,100.00
	Fair Expenses-General					
	FUN FOAM DENVER	00001	1126238	588759	07/21/26	1,300.00
					Account Total	1,300.00
	Free Stage Expense					
	GREAT 303 PRODUCTIONS	00001	1126029	588407	07/17/26	490.00
	MARTINEZ JONATHAN	00001	1126021	588395	07/17/26	2,000.00
					Account Total	2,490.00
	Kids Zone					
	KODIAK RANCH LLC	00001	1126034	588413	07/17/26	8,000.00
					Account Total	8,000.00
					Department Total	14,890.00

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1126023	588398	07/17/26	97.16
	XCEL ENERGY	00001	1126024	588399	07/17/26	18.95
	XCEL ENERGY	00001	1126025	588400	07/17/26	172.17
	XCEL ENERGY	00001	1126026	588401	07/17/26	173.92
					Account Total	462.20
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1125729	587923	07/15/26	25,049.70
					Account Total	25,049.70
					Department Total	25,511.90

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1126102	588550	07/20/26	854.87
					Account Total	854.87
					Department Total	854.87

1082	Planning & Development	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BRENDLE GROUP	00001	1126170	588659	07/21/26	1,624.00
					Account Total	1,624.00
					Department Total	1,624.00

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1126315	588924	07/22/26	180.00
					Account Total	180.00
					Department Total	180.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1125927	588233	07/16/26	296.16
	STATEWIDE INTERNET PORTAL AUTH	00049	1126124	588573	07/20/26	810.00
					Account Total	1,106.16
					Department Total	1,106.16

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1126000	588323	07/16/26	24,427.86
	AURORA CITY OF	00013	1125999	588322	07/16/26	458,812.78
	BENNETT TOWN OF	00013	1125998	588320	07/16/26	18,168.90
	BRIGHTON CITY OF	00013	1125997	588318	07/16/26	219,707.59
	COMMERCE CITY CITY OF	00013	1125996	588317	07/16/26	328,466.72
	FEDERAL HEIGHTS CITY OF	00013	1125995	588316	07/16/26	38,884.97
	NORTHGLENN CITY OF	00013	1125994	588315	07/16/26	108,392.16
	THORNTON CITY OF	00013	1125993	588314	07/16/26	478,320.71
	WESTMINSTER CITY OF	00013	1125992	588313	07/16/26	255,936.93
					Account Total	1,931,118.62
					Department Total	1,931,118.62

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1126220	588733	07/21/26	60.90
					Account Total	60.90
					Department Total	60.90

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	FERRELLGAS L P	00013	1125672	587836	07/14/26	56.00
	FERRELLGAS L P	00013	1125674	587838	07/14/26	68.00
	XCEL ENERGY	00013	1125970	588284	07/16/26	34,407.98
					Account Total	34,531.98
					Department Total	34,531.98

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1125671	587835	07/14/26	2,804.90
	DELTA DENTAL OF COLO	00019	1125667	587831	07/14/26	452.40
	DELTA DENTAL OF COLO	00019	1125668	587832	07/14/26	7,030.50
	DELTA DENTAL OF COLO	00019	1125675	587839	07/14/26	4,011.30
	DELTA DENTAL OF COLO	00019	1125676	587840	07/14/26	2,644.70
	DELTA DENTAL OF COLO	00019	1125673	587837	07/14/26	5,187.70
					Account Total	22,131.50
					Department Total	22,131.50

8615	Retiree Pre65 UHC	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1125665	587829	07/14/26	572.74
					Account Total	572.74
					Department Total	572.74

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1125577	587734	07/14/26	2,499.49
	BFI TOWER ROAD LANDFILL	00013	1125578	587735	07/14/26	3,937.40
	BFI TOWER ROAD LANDFILL	00013	1125578	587735	07/14/26	7,965.65
	BFI TOWER ROAD LANDFILL	00013	1125593	587752	07/14/26	282.75
	BRANNAN SAND & GRAVEL COMPANY	00013	1125639	587802	07/14/26	1,189.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1125372	587365	07/10/26	124.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1125898	588200	07/16/26	120.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1125991	588309	07/16/26	7,114.95
	CHOM TRUCKING INC	00013	1126105	588554	07/20/26	7,608.93
	EST LLC	00013	1126110	588559	07/20/26	720.00
	GMCO CORPORATION	00013	1125946	588252	07/16/26	24,666.24
	GMCO CORPORATION	00013	1125961	588273	07/08/26	16,315.40
	GMCO CORPORATION	00013	1125962	588274	07/14/26	18,111.08
	IDAX	00013	1125742	587942	07/15/26	765.00
	IDAX	00013	1126111	588560	07/20/26	6,125.00
	IDAX	00013	1126113	588562	07/20/26	5,250.00
	IDAX	00013	1126114	588563	07/20/26	4,375.00
	IDAX	00013	1126115	588564	07/20/26	4,900.00
	IDAX	00013	1126116	588565	07/20/26	5,250.00
	IDAX	00013	1126117	588566	07/20/26	2,625.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1126030	588408	07/17/26	3,068.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1126106	588555	07/20/26	36,203.70
	LIGHTHOUSE TRANSPORTATION GROU	00013	1126107	588556	07/20/26	349.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1126108	588557	07/20/26	8,160.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1125741	587941	07/15/26	7,800.00
	MATRIX DESIGN GROUP	00013	1126297	588902	07/21/26	6,161.25
					Account Total	181,687.04
					Department Total	181,687.04

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1126015	588388	07/17/26	2,175.00
					Account Total	2,175.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1126017	588390	07/17/26	193.00
					Account Total	193.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1126300	588906	07/06/26	8,106.00
					Account Total	8,106.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1126016	588389	07/17/26	1,940.00
					Account Total	1,940.00
					Department Total	12,414.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	YOUTH RESOURCE & ASSESMENT CEN	00001	1126302	588908	07/13/26	104,756.00
					Account Total	104,756.00
					Department Total	104,756.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	6953 ELATI LLC	00001	1126089	588537	07/20/26	19.00
	ABC LEGAL SERVICES	00001	1126084	588532	07/20/26	19.00
	ABC LEGAL SERVICES	00001	1126155	588646	07/21/26	19.00
	AGURRIES DESIREE	00001	1126311	588919	07/22/26	19.00
	ALPINE CREDIT, INC	00001	1126083	588531	07/20/26	19.00
	BRAKEL RACHEL	00001	1126086	588534	07/20/26	19.00
	CONTRERAS LESLIE	00001	1126096	588544	07/20/26	19.00
	FENNELL ELIZA	00001	1126088	588536	07/20/26	23.00
	FISHER LAW GROUP PC	00001	1126310	588917	07/22/26	19.00
	FTC ROOFING	00001	1126098	588546	07/20/26	19.00
	HOLST AND BOETTCHER	00001	1126085	588533	07/20/26	19.00
	HOOD ALEXANDRA	00001	1126092	588540	07/20/26	19.00
	HUNTER MACLEAN EXLEY & DUNN PC	00001	1126308	588915	07/22/26	19.00
	LOPEZ EMILIANO	00001	1126087	588535	07/20/26	19.00
	LOPEZ RHONDA	00001	1126306	588913	07/22/26	19.00
	MATULIK MATTHEW	00001	1126312	588920	07/22/26	19.00
	NELSON AND KENNARD	00001	1126080	588528	07/20/26	19.00
	ORTIZ CARDOZO MARIA	00001	1126090	588538	07/20/26	19.00
	PARRECO PATRICK	00001	1126100	588548	07/20/26	198.00
	STIGALL CORIN	00001	1126097	588545	07/20/26	19.00
	STOKES AND WOLF	00001	1126081	588529	07/20/26	19.00
	TEDY RANDY	00001	1126307	588914	07/22/26	19.00
	TOP HAT FILE AND SERVE	00001	1126082	588530	07/20/26	19.00
	VEGA LUNA MARIA	00001	1126094	588542	07/20/26	19.00
	YARBAROUGH JERI	00001	1126309	588916	07/22/26	19.00
					Account Total	658.00
					Department Total	658.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	APT SERVICE INC	00001	1126022	588397	07/13/26	330.00
	CLEAN HARBORS ENVIRONMENTAL SE	00001	1126232	588747	07/21/26	101,607.52
					Account Total	101,937.52
					Department Total	101,937.52

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CRISTANDO HOUSE INC	00001	1126074	588514	07/20/26	275.00
					Account Total	275.00
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1126043	588479	07/20/26	1,380.75
					Account Total	1,380.75
					Department Total	1,655.75

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	UNIVERSITY OF DENVER	00049	1125949	588255	07/16/26	14,068.00
					Account Total	14,068.00
					Department Total	14,068.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	1125327	587313	07/10/26	6,148.00
					Account Total	6,148.00
	Suspense - Misc. Clearing					
	CRAIG TEMBER K	00007	5838	588523	07/20/26	83.00
	STEIN SUSAN M	00007	5837	588523	07/20/26	72.19
					Account Total	155.19
					Department Total	6,303.19

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	APEX SYSTEMS LLC DBA CREATIVE	00049	1126091	588539	07/20/26	3,720.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1126103	588551	07/20/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1126104	588552	07/20/26	3,720.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1126101	588549	07/20/26	4,116.00
					Account Total	15,672.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1126078	588524	07/20/26	75.00
	THE TRANSLATION TEAM	00049	1126079	588525	07/20/26	95.00
					Account Total	170.00
					Department Total	15,842.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1126147	588599	07/20/26	3,057.99
					Account Total	3,057.99
					Department Total	3,057.99

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1126036	588467	07/20/26	7,183.46
					Account Total	7,183.46
					Department Total	7,183.46

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	LOPEZ ANIKA	00035	1126305	588911	07/22/26	100.00
					Account Total	100.00
					Department Total	100.00

Grand Total **11,009,635.84**