County of Adams

Vendor Payment Report

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CHEMBIO DIAGNOSTIC SYSTEMS INC	00049	1126475	589168	07/23/26	3,072.83
	MCKESSON MEDICAL-SURGICAL	00049	1126845	589835	07/29/26	63.34
					Account Total	3,136.17
					Department Total	3,136.17

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PURPLE COMMUNICATIONS INC	00019	1126517	589282	07/24/26	1,406.00
					Account Total	1,406.00
					Department Total	1,406.00

County of Adams

Vendor Payment Report

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO BAR ASSN	00001	1126421	589105	07/23/26	895.00
					Account Total	895.00
					Department Total	895.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO BAR ASSN	00001	1126421	589105	07/23/26	2,420.00
					Account Total	2,420.00
					Department Total	2,420.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CRUZ A DESIGNES AND WELDING CO	00004	1126830	589809	07/29/26	9,900.00
	FCI CONSTRUCTORS INC	00004	1126195	588703	07/21/26	58,095.10
	JVA INC	00004	1126672	589588	07/28/26	30,110.00
	MA MORTENSON COMPANY	00004	1126842	589824	07/29/26	24,234.71
	MA MORTENSON COMPANY	00004	1126842	589824	07/29/26	1,068,695.18
					Account Total	1,191,034.99
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1126195	588703	07/21/26	2,904.76-
	MA MORTENSON COMPANY	00004	1126842	589824	07/29/26	53,434.76-
	MA MORTENSON COMPANY	00004	1126842	589824	07/29/26	1,211.74-
					Account Total	57,551.26-
					Department Total	1,133,483.73

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1126585	589429	07/27/26	18.37
	XCEL ENERGY	00043	1126585	589429	07/27/26	15.65
					Account Total	34.02
	Telephone					
	CENTURY LINK	00043	1126572	589413	07/27/26	50.63
	CENTURY LINK	00043	1126572	589413	07/27/26	68.70
					Account Total	119.33
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1126637	589492	07/27/26	525.14
					Account Total	525.14
					Department Total	678.49

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1126585	589429	07/27/26	1,782.13
	XCEL ENERGY	00043	1126585	589429	07/27/26	15.79
					Account Total	1,797.92
	Telephone					
	CENTURY LINK	00043	1126572	589413	07/27/26	82.50
	CENTURY LINK	00043	1126572	589413	07/27/26	156.70
	CENTURY LINK	00043	1126572	589413	07/27/26	40.70
					Account Total	279.90
					Department Total	2,077.82

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1126585	589429	07/27/26	49.50
					Account Total	49.50
	Satellite Television					
	DISH NETWORK	00043	1126569	589408	07/27/26	197.12
					Account Total	197.12
	Telephone					
	CENTURY LINK	00043	1126572	589413	07/27/26	65.50
					Account Total	65.50
					Department Total	312.12

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	RADIO RESOURCE INC	00043	1126850	589841	07/29/26	2,571.00
					Account Total	2,571.00
	Gas & Electricity					
	XCEL ENERGY	00043	1126584	589426	07/27/26	1,343.43
	XCEL ENERGY	00043	1126584	589426	07/27/26	69.30
	XCEL ENERGY	00043	1126584	589426	07/27/26	708.65-
	XCEL ENERGY	00043	1126584	589426	07/27/26	70.00-
	XCEL ENERGY	00043	1126585	589429	07/27/26	48.60
	XCEL ENERGY	00043	1126585	589429	07/27/26	73.56
	XCEL ENERGY	00043	1126585	589429	07/27/26	592.68
	XCEL ENERGY	00043	1126585	589429	07/27/26	57.09
	XCEL ENERGY	00043	1126585	589429	07/27/26	31.63
	XCEL ENERGY	00043	1126585	589429	07/27/26	305.76
	XCEL ENERGY	00043	1126585	589429	07/27/26	14.68
	XCEL ENERGY	00043	1126585	589429	07/27/26	39.37
	XCEL ENERGY	00043	1126585	589429	07/27/26	2,799.96
	XCEL ENERGY	00043	1126585	589429	07/27/26	163.65
	XCEL ENERGY	00043	1126585	589429	07/27/26	171.28
	XCEL ENERGY	00043	1126585	589429	07/27/26	55.27
	XCEL ENERGY	00043	1126585	589429	07/27/26	53.01
	XCEL ENERGY	00043	1126585	589429	07/27/26	40.53
	XCEL ENERGY	00043	1126585	589429	07/27/26	29.52
	XCEL ENERGY	00043	1126585	589429	07/27/26	53.01
	XCEL ENERGY	00043	1126585	589429	07/27/26	104.80
	XCEL ENERGY	00043	1126585	589429	07/27/26	123.25
	XCEL ENERGY	00043	1126585	589429	07/27/26	1,439.70-
	XCEL ENERGY	00043	1126435	589129	07/23/26	2,506.85
	XCEL ENERGY	00043	1126435	589129	07/23/26	1,624.30-
	XCEL ENERGY	00043	1126435	589129	07/23/26	70.00-
	XCEL ENERGY	00043	1126440	589131	07/23/26	2,972.20
	XCEL ENERGY	00043	1126440	589131	07/23/26	1,546.99-
	XCEL ENERGY	00043	1126440	589131	07/23/26	70.00-
					Account Total	6,119.79
					Department Total	8,690.79

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1126596	589442	07/27/26	65.00
	DUPRIEST JOHN FIELDEN	00001	1126590	589435	07/27/26	65.00
	FITZJARRALD AMANDA	00001	1126592	589437	07/27/26	65.00
	FREY WAITE JOE R	00001	1126174	588663	07/21/26	65.00
	FREY WAITE JOE R	00001	1126730	589661	07/28/26	65.00
	GREEN THOMAS D	00001	1126726	589657	07/28/26	65.00
	GREEN THOMAS D	00001	1126171	588660	07/21/26	65.00
	HAYES JAMES A	00001	1126595	589441	07/27/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1126176	588665	07/21/26	65.00
	MURPHY KENNETH R	00001	1126175	588664	07/21/26	65.00
	NYHOLM STEWART E	00001	1126173	588662	07/21/26	65.00
	NYHOLM STEWART E	00001	1126729	589660	07/28/26	65.00
	RICHARDSON SHARON	00001	1126593	589438	07/27/26	65.00
	ROSE DAVID E	00001	1126591	589436	07/27/26	65.00
	VOLLAND MARC LAURENCE	00001	1126172	588661	07/21/26	65.00
	VOLLAND MARC LAURENCE	00001	1126727	589659	07/28/26	65.00
	WILLIAMS KATHLEEN R	00001	1126594	589439	07/27/26	65.00
					Account Total	1,105.00
					Department Total	1,105.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1126463	589153	07/22/26	83.95
	DOCUVAULT COLORADO	00001	1126465	589155	07/22/26	83.95
	DOCUVAULT COLORADO	00001	1126466	589156	07/22/26	96.95
	DOCUVAULT COLORADO	00001	1126467	589157	07/22/26	70.95
	DOCUVAULT COLORADO	00001	1126468	589158	07/22/26	135.95
					Account Total	471.75
					Department Total	471.75

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1126488	589176	07/22/26	83.95
					Account Total	83.95
					Department Total	83.95

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	APT SERVICE INC	00001	1126722	589648	07/28/26	279.78
	APT SERVICE INC	00001	1126824	589803	07/29/26	279.78
	APT SERVICE INC	00001	1126827	589806	07/29/26	279.78
	APT SERVICE INC	00001	1126828	589807	07/29/26	279.78
					Account Total	1,119.12
					Department Total	1,119.12

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1126570	589411	07/27/26	46,568.96
	CCS FACILITY SERVICES-COLORADO	00043	1126817	589796	07/29/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1126817	589796	07/29/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1126817	589796	07/29/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1126817	589796	07/29/26	715.85
					Account Total	51,754.39
					Department Total	51,754.39

4910140306	Communities that Care	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	BENNETT PARKS AND RECREATION D	00049	1126476	589170	07/23/26	16,309.61
					Account Total	16,309.61
					Department Total	16,309.61

4900205102	Community Events	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1126471	589161	07/23/26	255.51
	PYRAMID PRINT & GRAPHICS	00049	1126472	589162	07/23/26	895.50
					Account Total	1,151.01
					Department Total	1,151.01

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00001	1126659	589562	07/28/26	35,333.34
					Account Total	35,333.34
					Department Total	35,333.34

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1126560	589340	07/24/26	291,246.63
					Account Total	291,246.63
					Department Total	291,246.63

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	VARGAS CLAUDIA	00001	1126418	589101	07/23/26	687.30
					Account Total	687.30
	Membership Dues					
	COLO BAR ASSN	00001	1126421	589105	07/23/26	5,295.00
					Account Total	5,295.00
	Operating Supplies					
	HOWARD COUNTY CIRCUIT COURT CL	00001	1126871	589918	07/30/26	11.50
	I70 SCOUT THE	00001	1126693	589611	07/28/26	120.00
	I70 SCOUT THE	00001	1126694	589612	07/28/26	120.00
					Account Total	251.50
					Department Total	6,233.80

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1126621	589470	07/27/26	2,400.00
	CINA & CINA FORENSIC CONSULTIN	00001	1126855	589895	07/30/26	27,900.00
					Account Total	30,300.00
	Other Professional Serv					
	MARTINEZ MEDINA ESMERALDA	00001	1126684	589602	07/28/26	1,725.00
					Account Total	1,725.00
					Department Total	32,025.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	SIGNARAMA	00001	1126477	589171	07/23/26	1,560.00
					Account Total	1,560.00
					Department Total	1,560.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1126870	589917	07/30/26	1,100.00
					Account Total	1,100.00
					Department Total	1,100.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO	00001	1126578	589419	07/27/26	257.89
					Account Total	257.89
					Department Total	257.89

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1126563	589343	07/24/26	9,760.50
	FIRST AMERICAN ADMINISTRATORS	00019	1126558	589338	07/24/26	1,281.48
	FIRST AMERICAN ADMINISTRATORS	00019	1126558	589338	07/24/26	4.13
					Account Total	11,046.11
					Department Total	11,046.11

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO	00001	1126578	589419	07/27/26	1,819.05
	WELLS FARGO	00001	1126578	589419	07/27/26	178.23
					Account Total	1,997.28
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	1126320	588931	07/22/26	75.60
					Account Total	75.60
	Other Professional Serv					
	LEWIS SUZANNE	00001	1126428	589114	07/23/26	1,257.95
	MCALLISTER JEAN G	00001	1126415	589096	07/23/26	1,040.70
	PATERSON, RYAN	00001	1126408	589086	07/23/26	531.00
	RYAN PATRICK	00001	1126869	589915	07/30/26	730.02
	THE INTERIM LLC	00001	1126419	589102	07/23/26	29.50
	THE INTERIM LLC	00001	1126423	589109	07/23/26	59.00
					Account Total	3,648.17
					Department Total	5,721.05

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1126843	589828	07/24/26	1,508.14
	NAPA AUTO PARTS	00006	1126843	589828	07/24/26	61,607.06
	NAPA AUTO PARTS	00006	1126843	589828	07/24/26	371.11
	NAPA AUTO PARTS	00006	1126843	589828	07/24/26	13,421.21
	NAPA AUTO PARTS	00006	1126843	589828	07/24/26	82.21
	NAPA AUTO PARTS	00006	1126843	589828	07/24/26	4,784.45
	NAPA AUTO PARTS	00006	1126843	589828	07/24/26	16,563.91
	NAPA AUTO PARTS	00006	1126843	589828	07/24/26	4,780.60
	WIGGINS JUNCTION LLC	00006	1126789	589761	07/29/26	307.97
	WIGGINS JUNCTION LLC	00006	1126791	589765	07/29/26	125.66
	WIGGINS JUNCTION LLC	00006	1126792	589766	07/29/26	199.82
	WIGGINS JUNCTION LLC	00006	1126793	589767	07/29/26	267.80
	WIGGINS JUNCTION LLC	00006	1126794	589768	07/29/26	72.10
	WIGGINS JUNCTION LLC	00006	1126795	589770	07/29/26	187.46
	WIGGINS JUNCTION LLC	00006	1126796	589771	07/29/26	168.92
	WIGGINS JUNCTION LLC	00006	1126797	589772	07/29/26	116.39
					Account Total	104,564.81
					Department Total	104,564.81

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	VAN BLARICOM AMANDA BETH	00049	1126622	589471	07/27/26	400.00
	DEL REAL SONIA M	00049	1126624	589473	07/27/26	700.00
	LEE MICHAELENA	00049	1126620	589469	07/27/26	400.00
	PREMER CRISTIN E	00049	1126690	589608	07/28/26	400.00
	STRATTON AMY	00049	1126623	589472	07/27/26	550.00
					Account Total	2,450.00
					Department Total	2,450.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CAL WOOD EDUCATION CENTER	00001	1126673	589589	07/28/26	2,935.00
					Account Total	2,935.00
					Department Total	2,935.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00050	1126815	589794	07/29/26	2,796.68
	DREAM CUSTOM CARPENTRY LLC	00050	1126405	589079	07/23/26	3,560.00
					Account Total	6,356.68
					Department Total	6,356.68

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1126749	589749	07/29/26	287.10
	ALSCO	00006	1126750	589750	07/29/26	490.40
	ALSCO	00006	1126751	589751	07/29/26	302.90
	ALSCO	00006	1126752	589752	07/29/26	302.90
	ALSCO	00006	1126753	589753	07/29/26	302.90
					Account Total	1,686.20
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1126846	589836	07/29/26	9,566.94
					Account Total	9,566.94
					Department Total	11,253.14

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1126745	589745	07/29/26	183.03
	ALSCO	00006	1126746	589746	07/29/26	188.81
	ALSCO	00006	1126747	589747	07/29/26	188.81
	ALSCO	00006	1126748	589748	07/29/26	188.81
					Account Total	749.46
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1126847	589837	07/29/26	1,939.15
					Account Total	1,939.15
					Department Total	2,688.61

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17692	00001	1126768	589754	07/22/26	1,170.96
					Account Total	1,170.96
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17704	00001	1126769	589754	07/13/26	5,928.94
					Account Total	5,928.94
					Department Total	7,099.90

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17691	00001	1126775	589754	07/16/26	833.77
					Account Total	833.77
					Department Total	833.77

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17697	00001	1126779	589754	07/13/26	280.32
					Account Total	280.32
					Department Total	280.32

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1126600	589446	07/27/26	61.53
					Account Total	61.53
					Department Total	61.53

4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	5280 ELECTRICAL	00043	1126332	588948	07/22/26	2,744.00
					Account Total	2,744.00
					Department Total	2,744.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17682	00001	1126754	589754	07/06/26	6,631.79
					Account Total	6,631.79
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17678	00001	1126755	589754	07/13/26	694.88
					Account Total	694.88
					Department Total	7,326.67

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1126803	589782	07/29/26	600.00
					Account Total	600.00
	Grounds Maintenance					
	LAND TECH CONTRACTORS INC	00001	1126802	589781	07/29/26	497.00
					Account Total	497.00
					Department Total	1,097.00

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1126806	589785	07/29/26	1,865.00
	ELITE REFRIGERATION	00001	1126807	589786	07/29/26	665.00
	ELITE REFRIGERATION	00001	1126810	589789	07/29/26	2,022.28
	ELITE REFRIGERATION	00001	1126820	589799	07/29/26	450.00
					Account Total	5,002.28
	Gas & Electricity					
	Energy Cap Bill ID=17703	00001	1126785	589754	07/22/26	6,493.22
					Account Total	6,493.22
					Department Total	11,495.50

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17702	00001	1126783	589754	07/09/26	10,222.42
					Account Total	10,222.42
					Department Total	10,222.42

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17674	00001	1126760	589754	07/13/26	2,025.11
	Energy Cap Bill ID=17680	00001	1126761	589754	07/13/26	656.70
					Account Total	2,681.81
					Department Total	2,681.81

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17689	00001	1126770	589754	07/16/26	27,037.67
					Account Total	27,037.67
					Department Total	27,037.67

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17698	00001	1126772	589754	07/16/26	737.87
					Account Total	737.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17675	00001	1126773	589754	07/20/26	995.78
					Account Total	995.78
					Department Total	1,733.65

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17688	00001	1126771	589754	07/16/26	4,740.49
					Account Total	4,740.49
					Department Total	4,740.49

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17695	00001	1126762	589754	07/22/26	1,967.80
					Account Total	1,967.80
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17681	00001	1126763	589754	07/09/26	26,310.39
					Account Total	26,310.39
					Department Total	28,278.19

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17693	00001	1126774	589754	07/21/26	43.29
					Account Total	43.29
					Department Total	43.29

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1126788	589754	07/29/26	371.91
					Account Total	371.91
	Other Professional Serv					
	CDPHE	00001	1126670	589585	07/28/26	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17673	00001	1126757	589754	07/13/26	60.50
	Energy Cap Bill ID=17677	00001	1126758	589754	07/13/26	60.50
	Energy Cap Bill ID=17686	00001	1126759	589754	07/13/26	1,708.67
					Account Total	1,829.67
					Department Total	2,701.58

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17679	00001	1126780	589754	07/17/26	23.39
	Energy Cap Bill ID=17687	00001	1126781	589754	07/06/26	2,032.90
					Account Total	2,056.29
					Department Total	2,056.29

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17676	00001	1126784	589754	07/13/26	617.58
					Account Total	617.58
					Department Total	617.58

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17699	00001	1126767	589754	07/07/26	1,507.46
					Account Total	1,507.46
					Department Total	1,507.46

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17684	00001	1126764	589754	07/16/26	615.99
	Energy Cap Bill ID=17700	00001	1126765	589754	07/16/26	1,830.11
					Account Total	2,446.10
					Department Total	2,446.10

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17685	00001	1126776	589754	07/16/26	417.17
					Account Total	417.17
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17696	00001	1126777	589754	07/16/26	144.86
					Account Total	144.86
					Department Total	562.03

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	FLAXBEARD CHRYSTAL ANN	00049	1124634	586015	07/01/26	50.00
					Account Total	50.00
					Department Total	50.00

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	MARTIN MARTIN CONSULTING ENGIN	00004	1126711	589637	07/28/26	2,468.00
	MARTIN MARTIN CONSULTING ENGIN	00004	1126713	589639	07/28/26	3,165.15
	MARTIN MARTIN CONSULTING ENGIN	00004	1126715	589641	07/28/26	3,819.10
					Account Total	9,452.25
					Department Total	9,452.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1126562	589342	07/24/26	33,827.84
					Account Total	33,827.84
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1126601	589447	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126602	589448	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126603	589449	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126604	589450	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126605	589451	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126607	589453	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126608	589454	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126609	589455	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126610	589456	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126611	589457	07/27/26	33.00
	COLO JUDICIAL DEPT	00001	1126412	589092	07/23/26	33.00
	COLO JUDICIAL DEPT	00001	1126413	589093	07/23/26	33.00
					Account Total	396.00
	Diversion Restitution Payable					
	CITY OF NORTHGLENN	00001	1126613	589460	07/27/26	50.00
	COLORADO DEPT OF HEALTH CARE P	00001	1126612	589459	07/27/26	25.00
	DOUGLAS KNIGHT & ASSOCIATES	00001	1126614	589461	07/27/26	72.00
	GARCIA DORANTES SARAH	00001	1126509	589272	07/24/26	113.48
	MCMULLEN ROBERT	00001	1126445	589133	07/23/26	30.00
	MENDOZA PEDRO	00001	1126615	589462	07/27/26	100.00
	MORALES TOBIAS	00001	1126617	589464	07/27/26	63.00
	ONEAL WILLIAM	00001	1126507	589270	07/24/26	45.00
	PALMA-HERNANDEZ CARELI	00001	1126446	589135	07/23/26	300.00
	THE LAUNDRY SPOT	00001	1126616	589463	07/27/26	250.00
	VAZQUEZ ENRIQUE	00001	1126505	589267	07/24/26	56.00
					Account Total	1,104.48
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1126559	589339	07/24/26	12,540.69
	ROCKY MOUNTAIN RESERVE INC	00001	1126559	589339	07/24/26	1,874.82
	ROCKY MOUNTAIN RESERVE INC	00001	1126557	589337	07/24/26	13,412.52
	ROCKY MOUNTAIN RESERVE INC	00001	1126557	589337	07/24/26	2,240.69

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	30,068.72
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1126631	589485	07/27/26	285.90
	ADAMSON POLICE PRODUCTS	00001	1126632	589486	07/27/26	178.95
	AIRBOUND	00001	1126639	589539	07/27/26	15,000.00
	ALSCO	00001	1126226	588739	07/21/26	284.76
	AMAZING PAWSIBILITIES	00001	1126740	589672	07/28/26	600.00
	ANOVA	00001	1126638	589538	07/27/26	13,971.20
	ASSOCIACION DE CHARROS LAS DEL	00001	1126544	589321	07/24/26	14,000.00
	ASSOCIACION DE CHARROS LAS DEL	00001	1126544	589321	07/24/26	2,000.00
	AXON ENTERPRISE INC	00001	1126853	589891	07/22/26	2,437.70
	AXON ENTERPRISE INC	00001	1126853	589891	07/22/26	7,912.30
	AXON ENTERPRISE INC	00001	1126853	589891	07/22/26	.50
	BREAK THRU BEVERAGE	00001	1126552	589331	07/24/26	1,165.00
	CA SHORT COMPANY	00001	1126676	589594	07/28/26	30.00
	CA SHORT COMPANY	00001	1126677	589595	07/28/26	110.00
	CA SHORT COMPANY	00001	1126678	589596	07/28/26	2,930.00
	CA SHORT COMPANY	00001	1126679	589597	07/28/26	568.03
	CCS FACILITY SERVICES-COLORADO	00001	1126816	589795	07/29/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1126831	589810	07/29/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1126834	589813	07/29/26	278.10
	CL OPCO LLC A DELAWARE LTD LIA	00001	1126840	589822	07/29/26	9,001.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1126841	589823	07/29/26	8,526.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1126698	589620	07/28/26	600.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1126695	589615	07/28/26	5,320.00
	ELEMENT CONTRACT	00001	1126822	589801	07/29/26	23,626.52
	ELEVATOR TECHNICIANS LLC	00001	1126628	589482	07/27/26	14,448.00
	ENTRAVISION COMMUNICATIONS	00001	1126549	589328	07/24/26	2,185.94
	EVSTUDIO	00001	1126295	588900	07/21/26	3,739.66
	FOLEY HOAG LLP	00001	1126504	589266	07/23/26	7,230.00
	FOLEY HOAG LLP	00001	1126516	589280	07/24/26	260.00
	FOLEY HOAG LLP	00001	1126862	589907	07/30/26	12,110.00
	FOLEY HOAG LLP	00001	1126862	589907	07/30/26	3,895.00
	GABLEHOUSE GRANBERG LLC	00001	1126630	589484	07/27/26	1,317.78
	GALLS LLC	00001	1126643	589543	07/27/26	1,584.19
	GALLS LLC	00001	1126644	589544	07/27/26	52.93

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1126645	589545	07/27/26	70.06
	GALLS LLC	00001	1126649	589549	07/27/26	235.65
	GALLS LLC	00001	1126650	589550	07/27/26	772.25
	GALLS LLC	00001	1126651	589551	07/27/26	43.94
	GALLS LLC	00001	1126652	589552	07/27/26	83.88
	GALLS LLC	00001	1126653	589553	07/27/26	94.66
	GALLS LLC	00001	1126654	589554	07/27/26	47.33
	GALLS LLC	00001	1126655	589555	07/27/26	124.65
	GALLS LLC	00001	1126656	589558	07/27/26	68.53
	GALLS LLC	00001	1126657	589559	07/27/26	94.66
	GALLS LLC	00001	1126658	589560	07/27/26	1,061.88
	GALLS LLC	00001	1126661	589564	07/27/26	263.45
	GALLS LLC	00001	1126662	589565	07/27/26	114.88
	GALLS LLC	00001	1126662	589565	07/27/26	64.67
	HEARTY DEBORAH	00001	1126669	589582	07/28/26	200.00
	HIGH COUNTRY BEVERAGE	00001	1126551	589330	07/24/26	7,974.95
	HILLYARD - DENVER	00001	1126833	589811	07/29/26	2,216.60
	HILLYARD - DENVER	00001	1126832	589812	07/29/26	74.24
	HILLYARD - DENVER	00001	1126808	589787	07/29/26	891.27
	HILLYARD - DENVER	00001	1126809	589788	07/29/26	1,541.64
	HILLYARD - DENVER	00001	1126811	589790	07/29/26	56.58
	INNATE COUNSELING PLLC	00001	1126696	589616	07/28/26	5,065.00
	INNATE COUNSELING PLLC	00001	1126506	589269	07/24/26	4,920.00
	INSIGHT PUBLIC SECTOR	00001	1126293	588898	07/22/26	7,152.60
	INSIGHT PUBLIC SECTOR	00001	1126294	588899	07/22/26	135,865.18
	JEFFERSON WELLS	00001	1126393	589062	07/22/26	650.00
	JEFFERSON WELLS	00001	1126394	589063	07/22/26	3,675.00
	JEFFERSON WELLS	00001	1126395	589064	07/22/26	2,150.00
	KDVR/KWGN	00001	1126743	589743	07/28/26	1,500.00
	KDVR/KWGN	00001	1126744	589744	07/28/26	6,400.00
	LEADS ONLINE LLC	00001	1126299	588905	07/22/26	16,532.00
	LEXIS NEXIS MATTHEW BENDER	00001	1126157	588649	07/21/26	1,000.00
	LIFELONG, INC	00001	1126700	589624	07/28/26	860.00
	MAINTENANCE CHEF	00001	1126666	589577	07/28/26	367.50
	MAINTENANCE CHEF	00001	1126543	589320	07/24/26	210.00
	MARATHON LEADERSHIP LLC	00001	1126741	589673	07/28/26	2,250.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1126287	588891	07/22/26	818.99
	MEARS GROUP INC	00001	1126663	589566	07/28/26	16,681.44
	MELODY EPPERSON LLC	00001	1126675	589593	07/28/26	360.00
	MIDWEST VETERINARY SUPPLY INC	00001	1126738	589670	07/28/26	2,429.99
	MIDWEST VETERINARY SUPPLY INC	00001	1126739	589671	07/28/26	693.80
	MWI ANIMAL HEALTH	00001	1126732	589663	07/28/26	109.71
	MWI ANIMAL HEALTH	00001	1126728	589658	07/28/26	1,949.18
	NATIONAL INSTITUTE FOR CHANGE	00001	1126701	589625	07/28/26	3,950.00
	PATTERSON VETERINARY SUPPLY IN	00001	1126733	589664	07/28/26	59.62
	PATTERSON VETERINARY SUPPLY IN	00001	1126734	589665	07/28/26	71.60
	PATTERSON VETERINARY SUPPLY IN	00001	1126735	589666	07/28/26	31.65
	PATTERSON VETERINARY SUPPLY IN	00001	1126736	589668	07/28/26	7.00
	PROFESSIONAL WINDOW CLEANING	00001	1126491	589253	07/23/26	525.00
	PROFESSIONAL WINDOW CLEANING	00001	1126491	589253	07/23/26	900.00
	PROFESSIONAL WINDOW CLEANING	00001	1126491	589253	07/23/26	575.00
	QUANTUM WATER & ENVIRONMENT	00001	1126799	589775	07/29/26	27,879.86
	QUANTUM WATER & ENVIRONMENT	00001	1126799	589775	07/29/26	17,973.05
	REFRIGERATION SUPPLIES DISTRIB	00001	1126821	589800	07/29/26	5,160.10
	REGROUP	00001	1126301	588907	07/22/26	11,528.30
	ROCKSOL CONSULTING GROUP INC	00001	1126819	589798	07/29/26	1,056.60
	ROMEO ENTERTAINMENT GROUP INC	00001	1126546	589323	07/24/26	6,000.00
	SHI INTERNATIONAL CORP	00001	1126409	589087	07/23/26	48,654.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1126646	589546	07/27/26	213.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1126647	589547	07/27/26	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1126648	589548	07/27/26	142.00
	SNI COMPANIES	00001	1126786	589757	07/29/26	4,720.00
	SNI COMPANIES	00001	1126787	589758	07/29/26	4,037.83
	SPANISH CLINIC LLC	00001	1126697	589618	07/28/26	930.00
	STATEWIDE INTERNET PORTAL AUTH	00001	1126916	589987	07/30/26	9,380.00
	SUMMIT FOOD SERVICE LLC	00001	1126667	589579	07/28/26	8,120.45
	SUMMIT FOOD SERVICE LLC	00001	1126200	588708	07/21/26	8,289.45
	SYLVESTERS MAINTENANCE & MECHA	00001	1126737	589669	07/28/26	10,230.00
	TRINITY SERVICES GROUP INC	00001	1126580	589421	07/24/26	271,499.97
	TYGRETT DEBRA R	00001	1126503	589265	07/23/26	410.00
	TYLER TECHNOLOGIES INC	00001	1126228	588741	07/21/26	27,228.64
	TYLER TECHNOLOGIES INC	00001	1126228	588741	07/21/26	2,259.02

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	857,644.12
					Department Total	923,041.16

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00005	1126668	589580	07/28/26	72,157.31
					Account Total	72,157.31
					Department Total	72,157.31

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1126524	589293	07/24/26	3,536.60
	AGFINITY INC	00005	1126525	589294	07/24/26	5,292.74
					Account Total	8,829.34
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1126529	589298	07/24/26	462.50
	GOLF & SPORT SOLUTIONS	00005	1126531	589300	07/24/26	934.07
	WILBUR-ELLIS COMPANY LLC	00005	1126534	589303	07/24/26	3,577.86
	WILBUR-ELLIS COMPANY LLC	00005	1126536	589305	07/24/26	5,324.27
					Account Total	10,298.70
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1126523	589292	07/24/26	460.70
	ALSCO AMERICAN INDUSTRIAL	00005	1126526	589295	07/24/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1126527	589296	07/24/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1126528	589297	07/24/26	56.56
					Account Total	630.38
	Vehicle Parts & Supplies					
	OREILLY AUTO PARTS	00005	1126532	589301	07/24/26	259.08
					Account Total	259.08
					Department Total	20,017.50

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KEN GARFF FORD GREELEY	00031	1126498	589260	07/09/26	53,966.00
					Account Total	53,966.00
					Department Total	53,966.00

4910195312	Health Enrollment C4HCO	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1126635	589490	07/27/26	188.67
					Account Total	188.67
					Department Total	188.67

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1124707	586212	07/02/26	603.90
					Account Total	603.90
	Telephone					
	CENTURYLINK	00031	1126627	589480	07/27/26	12.60
					Account Total	12.60
					Department Total	616.50

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	VAXCARE LLC	00049	1126589	589434	07/27/26	884.63
					Account Total	884.63
					Department Total	884.63

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ALLIANT INSURANCE SERVICES INC	00019	1126685	589603	07/28/26	13,333.00
	MORETON & COMPANY	00019	1126682	589600	07/28/26	10,416.66
	MORETON & COMPANY	00019	1126683	589601	07/28/26	10,416.66
					Account Total	34,166.32
	Other Professional Serv					
	ROCKY MOUNTAIN RESERVE LLC	00019	1126561	589341	07/24/26	1,224.00
					Account Total	1,224.00
					Department Total	35,390.32

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	KAISER FOUNDATION HEALTH PLAN	00019	1126688	589606	07/10/26	24,008.59
					Account Total	24,008.59
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00019	1126881	589932	07/30/26	1,079.25
	SGR	00019	1126629	589483	07/27/26	1,218.50
	SGR	00019	1126515	589279	07/24/26	1,401.00
	SGR	00019	1126513	589277	07/24/26	3,321.50
					Account Total	7,020.25
					Department Total	31,028.84

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	HUSKY SIGNS & GRAPHICS INC	00019	1126877	589926	07/30/26	1,015.00
	WIGGINS JUNCTION LLC	00019	1126875	589924	07/30/26	128.75
	WIGGINS JUNCTION LLC	00019	1126876	589925	07/30/26	515.00
	WIGGINS JUNCTION LLC	00019	1126514	589278	07/24/26	264.71
	WIGGINS JUNCTION LLC	00019	1126512	589276	07/24/26	85.49
					Account Total	2,008.95
	General Liab - Other than Prop					
	ELITE MEDICAL EXPERTS LLC	00019	1126519	589284	07/24/26	4,500.00
	K MICHELLE DITTMER INC	00019	1126424	589110	07/23/26	302.50
	NORTON POLICE CONSULTING LLC	00019	1126518	589283	07/24/26	16,100.00
	SGR	00019	1126511	589274	07/24/26	1,914.00
	VERITEXT LLC	00019	1126510	589273	07/24/26	1,244.30
					Account Total	24,060.80
					Department Total	26,069.75

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1125603	587762	07/14/26	169.16
	MEDICAL SYSTEMS OF DENVER INC	00049	1125611	587770	07/14/26	90.14
					Account Total	259.30
					Department Total	259.30

4910195313	Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1126554	589334	07/24/26	610.31
					Account Total	610.31
					Department Total	610.31

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1126599	589445	07/27/26	37.96
					Account Total	37.96
					Department Total	37.96

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CHANGENT	00049	1126838	589818	07/29/26	6,596.00
					Account Total	6,596.00
					Department Total	6,596.00

4925185633	NFP - NHVP	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	CHANGENT	00049	1126587	589432	07/27/26	56,964.00
					Account Total	56,964.00
					Department Total	56,964.00

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	REACHING HOPE	00049	1126836	589816	07/29/26	182.00
					Account Total	182.00
					Department Total	182.00

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	REACHING HOPE	00049	1126836	589816	07/29/26	78.00
					Account Total	78.00
					Department Total	78.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CREATIVE HEALTH CARE MANAGEMEN	00049	1126636	589491	07/27/26	5,000.00
					Account Total	5,000.00
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1126583	589424	07/27/26	102,528.00
					Account Total	102,528.00
	Travel & Transportation					
	CREATIVE HEALTH CARE MANAGEMEN	00049	1126636	589491	07/27/26	1,345.41
					Account Total	1,345.41
					Department Total	108,873.41

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1126706	589632	07/28/26	35.13
					Account Total	35.13
					Department Total	35.13

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PACIFIC COAST CONSERVATION	00027	1126571	589412	07/25/26	3,533.10
					Account Total	3,533.10
					Department Total	3,533.10

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1126823	589802	07/29/26	342.75
	MCKESSON MEDICAL-SURGICAL	00049	1126818	589797	07/29/26	685.80
	MCKESSON MEDICAL-SURGICAL	00049	1126844	589833	07/29/26	518.86
	NASEN	00049	1126438	589130	07/23/26	277.55
					Account Total	1,824.96
					Department Total	1,824.96

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	SEVEN FOCUS	00001	1126703	589628	07/28/26	900.00
	SEVEN FOCUS	00001	1126704	589629	07/28/26	675.00
					Account Total	1,575.00
	Insurance Premiums					
	STICKA LAVONNE	00001	1126687	589605	07/28/26	300.00
					Account Total	300.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1126674	589590	07/28/26	404.46
					Account Total	404.46
	Tuition Reimbursement					
	MONTEZ, SHIREE L	00001	1126680	589598	07/28/26	2,500.00
	WEBBER, SARAH E	00001	1126681	589599	07/28/26	1,945.24
					Account Total	4,445.24
					Department Total	6,724.70

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VERIZON	00001	1126530	589299	07/24/26	261.74
					Account Total	261.74
					Department Total	261.74

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VERIZON	00001	1126530	589299	07/24/26	139.97
					Account Total	139.97
					Department Total	139.97

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	LA PATRONA COMIDA 100% CASERA	00001	1126915	589985	07/30/26	3,520.00
					Account Total	3,520.00
	Free Stage Expense					
	COVARRUBIAS HERNANDEZ JOSE A	00001	1126914	589983	07/30/26	2,600.00
	DELUCCIE ZANE	00001	1126474	589165	07/23/26	1,000.00
					Account Total	3,600.00
	Liquor Purchases					
	SOMETHING BREWERY LLC	00001	1126566	589346	07/24/26	2,672.00
					Account Total	2,672.00
	Printing External					
	ADMIT ONE PRODUCTS	00001	1126565	589345	07/24/26	409.00
	COVER ALL SERVICES INC	00001	1126429	589118	07/23/26	2,176.00
	COVER ALL SERVICES INC	00001	1126430	589119	07/23/26	1,280.00
	COVER ALL SERVICES INC	00001	1126431	589120	07/23/26	3,265.00
	COVER ALL SERVICES INC	00001	1126709	589635	07/28/26	1,020.00
	COVER ALL SERVICES INC	00001	1126837	589817	07/29/26	1,280.00
	SIGNARAMA	00001	1126708	589634	07/28/26	2,115.80
	SIGNARAMA	00001	1126664	589568	07/28/26	1,543.80
	SIGNARAMA	00001	1126839	589819	07/29/26	402.20
					Account Total	13,491.80
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	1126707	589633	07/28/26	3,857.00
					Account Total	3,857.00
					Department Total	27,140.80

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1126425	589111	07/23/26	8,318.36
	SUC N UP LLC	00001	1126427	589113	07/23/26	1,575.00
					Account Total	9,893.36
					Department Total	9,893.36

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1126533	589302	07/24/26	41.92
					Account Total	41.92
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00001	1126705	589631	07/28/26	2,800.00
					Account Total	2,800.00
					Department Total	2,841.92

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARBORFORCE LLC	00001	1126626	589479	07/27/26	3,595.27
					Account Total	3,595.27
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1126535	589304	07/24/26	171.92
	NORTH WASHINGTON ST WATER & SA	00001	1126537	589306	07/24/26	4,634.33
					Account Total	4,806.25
					Department Total	8,401.52

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1126567	589347	07/24/26	1,109.80
	CITADEL SECURITY GROUP LLC	00001	1126568	589348	07/24/26	518.00
					Account Total	1,627.80
					Department Total	1,627.80

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1126718	589644	07/28/26	180.00
					Account Total	180.00
					Department Total	180.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1126691	589609	07/28/26	800.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1126692	589610	07/28/26	460.00
					Account Total	1,260.00
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1126814	589793	07/29/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1126814	589793	07/29/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1126814	589793	07/29/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1126814	589793	07/29/26	4,063.22
					Account Total	9,643.90
					Department Total	10,903.90

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SPECIALTY INCENTIVES INC	00013	1126618	589465	07/27/26	1,218.88
					Account Total	1,218.88
	Operating Supplies					
	3M COMPANY	00013	1126231	588746	07/21/26	427.50
	ALSCO AMERICAN INDUSTRIAL	00013	1126702	589626	07/28/26	60.90
					Account Total	488.40
					Department Total	1,707.28

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1126233	588749	07/21/26	1,110.97
	ALDERMAN BERNSTEIN LLC	00013	1126234	588752	07/21/26	857.00
	ALDERMAN BERNSTEIN LLC	00013	1126235	588753	07/21/26	684.00
	ALDERMAN BERNSTEIN LLC	00013	1126304	588910	07/22/26	322.50
					Account Total	2,974.47
					Department Total	2,974.47

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	1126490	589183	07/23/26	2,919.90
					Account Total	2,919.90
					Department Total	2,919.90

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1126555	589335	07/24/26	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1126555	589335	07/24/26	.59
	FIRST AMERICAN ADMINISTRATORS	00019	1126556	589336	07/24/26	3.54
	FIRST AMERICAN ADMINISTRATORS	00019	1126556	589336	07/24/26	1.18
					Account Total	8.26
					Department Total	8.26

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00013	1126642	589542	07/27/26	20,593.00
	BFI TOWER ROAD LANDFILL	00013	1126574	589415	07/24/26	560.95
	BFI TOWER ROAD LANDFILL	00013	1126223	588736	07/21/26	1,754.69
	BFI TOWER ROAD LANDFILL	00013	1126223	588736	07/21/26	514.26
	BRANNAN AGGREGATES	00013	1126499	589261	07/23/26	12,702.44
	BRANNAN AGGREGATES	00013	1126502	589264	07/23/26	10,064.21
	BRANNAN SAND & GRAVEL COMPANY	00013	1126492	589254	07/23/26	1,188.72
	BRANNAN SAND & GRAVEL COMPANY	00013	1126493	589255	07/23/26	3,042.09
	BRANNAN SAND & GRAVEL COMPANY	00013	1126495	589257	07/23/26	3,155.52
	BRANNAN SAND & GRAVEL COMPANY	00013	1126218	588731	07/21/26	89.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1126219	588732	07/21/26	1,189.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1126222	588735	07/21/26	7,834.38
	BRANNAN SAND & GRAVEL COMPANY	00013	1126194	588702	07/21/26	54,898.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1126576	589417	07/24/26	1,185.75
	BRANNAN SAND & GRAVEL COMPANY	00013	1126699	589621	07/28/26	1,091.04
	CHOM TRUCKING INC	00013	1126501	589263	07/23/26	66,354.04
	HDR ENGINEERING INC	00013	1126298	588903	07/21/26	1,260.50
	J & S CONTRACTORS SUPPLY	00013	1126640	589540	07/27/26	1,771.40
	J & S CONTRACTORS SUPPLY	00013	1126641	589541	07/27/26	833.60
	JK TRANSPORTS INC	00013	1126497	589259	07/23/26	58,474.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1126496	589258	07/23/26	149,059.70
	MORRISON ROBERT G	00013	1126634	589488	07/27/26	9,600.00
	TIRES TO GREEN RECYCLING COLOR	00013	1126500	589262	07/23/26	420.00
					Account Total	407,637.49
					Department Total	407,637.49

4925190622	Ryan White	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	BIOLYTICAL LABORATORIES INC	00049	1126800	589778	07/29/26	76.99
	BIOLYTICAL LABORATORIES INC	00049	1126801	589779	07/29/26	549.50
					Account Total	626.49
					Department Total	626.49

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1126469	589159	07/23/26	13,275.00
	INSIGHT GLOBAL LLC	00049	1126464	589154	07/23/26	8,658.75
	INSIGHT GLOBAL LLC	00049	1126462	589152	07/23/26	14,400.00
					Account Total	36,333.75
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1125603	587762	07/14/26	169.16
	MEDICAL SYSTEMS OF DENVER INC	00049	1125611	587770	07/14/26	90.15
					Account Total	259.31
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1126417	589099	07/23/26	3,546.99
					Account Total	3,546.99
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1126522	589288	07/24/26	442.57
	THERACOM LLC	00049	1126520	589286	07/24/26	4,437.05
	THERACOM LLC	00049	1126521	589287	07/24/26	5,033.52
					Account Total	9,913.14
					Department Total	50,053.19

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COMMUNITY REACH CENTER	00001	1125375	587371	07/10/26	5,192.50
					Account Total	5,192.50
					Department Total	5,192.50

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1126712	589638	07/28/26	302.47
					Account Total	302.47
					Department Total	302.47

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1126460	589150	07/23/26	19.00
	BODIE ENGER LAW TRUST	00001	1126396	589065	07/20/26	19.00
	DHISPANOS INC	00001	1126451	589139	07/23/26	19.00
	GRACE JOHN	00001	1126450	589138	07/23/26	19.00
	MCCONICO ANGELIA	00001	1126541	589317	07/24/26	19.00
	MEKONNEN TEMHERTE	00001	1126448	589136	07/23/26	19.00
	MILLER COHEN PETERSON YOUNG	00001	1126455	589145	07/23/26	19.00
	NELSON AND KENNARD	00001	1126456	589146	07/23/26	19.00
	NELSON AND KENNARD	00001	1126459	589149	07/23/26	24.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1126457	589147	07/23/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1126458	589148	07/23/26	19.00
	PROVEST LITIGATION SERVICES	00001	1126453	589141	07/23/26	19.00
	PROVEST LITIGATION SERVICES	00001	1126454	589142	07/23/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1126452	589140	07/23/26	19.00
	UHRIG TOBIAS	00001	1126449	589137	07/23/26	19.00
					Account Total	290.00
					Department Total	290.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1126401	589073	07/23/26	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1126606	589452	07/27/26	92.81
					Account Total	167.89
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1126719	589645	07/28/26	1,077.53
	TOSHIBA BUSINESS SOLUTIONS	00001	1126401	589073	07/23/26	172.49
					Account Total	1,250.02
					Department Total	1,417.91

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1126720	589646	07/28/26	203.39
					Account Total	203.39
					Department Total	203.39

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1126586	589430	07/27/26	793.63
					Account Total	793.63
					Department Total	793.63

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ARMENDARIZ ILIANA	00049	1126598	589444	07/27/26	650.00
					Account Total	650.00
	Travel & Transportation					
	YEBOAH TRACEY	00049	1126597	589443	07/27/26	550.00
					Account Total	550.00
					Department Total	1,200.00

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1126625	589477	07/27/26	176.50
	PYRAMID PRINT & GRAPHICS	00049	1126433	589124	07/23/26	1,670.00
					Account Total	1,846.50
					Department Total	1,846.50

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1126599	589445	07/27/26	153.89
					Account Total	153.89
					Department Total	153.89

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1126585	589429	07/27/26	1,457.13
					Account Total	1,457.13
	Telephone					
	CENTURY LINK	00043	1126572	589413	07/27/26	65.50
					Account Total	65.50
					Department Total	1,522.63

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1126599	589445	07/27/26	37.96
					Account Total	37.96
					Department Total	37.96

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1125603	587762	07/14/26	169.15
	MEDICAL SYSTEMS OF DENVER INC	00049	1125611	587770	07/14/26	90.14
					Account Total	259.29
					Department Total	259.29

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1126599	589445	07/27/26	37.96
					Account Total	37.96
					Department Total	37.96

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SLATE	00035	1126404	589076	07/08/26	519.67
					Account Total	519.67
					Department Total	519.67

4925215630	WWC - ECAST	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1126416	589098	07/23/26	715.67
	LABORATORY CORPORATION OF AMER	00049	1126417	589099	07/23/26	56.08
					Account Total	771.75
					Department Total	771.75

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1126599	589445	07/27/26	151.84
					Account Total	151.84
					Department Total	151.84

Grand Total **3,756,035.54**