4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1124735	586257	07/02/26	97.34
	MCKESSON MEDICAL-SURGICAL	00049	1124733	586254	07/02/26	345.80
					Account Total	443.14
					Department Total	443.14

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ECPAC	00001	1124803	586459	07/06/26	1,000.00
	I70 PUBLISHING CO INC	00001	1124845	586564	07/07/26	126.00
					Account Total	1,126.00
					Department Total	1,126.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1124937	586683	07/07/26	422.00
					Account Total	422.00
					Department Total	422.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GH PHIPPS	00004	1125007	586822	07/08/26	411,022.38
	GH PHIPPS	00004	1125008	586824	07/08/26	333,884.06
	OWENS AMES KIMBALL CO	00004	1124868	586594	07/07/26	129,947.00
	OWENS AMES KIMBALL CO	00004	1124866	586592	07/07/26	139,802.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1124997	586811	07/08/26	9,315.55
					Account Total	1,023,970.99
	Retainages Payable					
	GH PHIPPS	00004	1125008	586824	07/08/26	16,694.20-
	GH PHIPPS	00004	1125007	586822	07/08/26	20,551.12-
	OWENS AMES KIMBALL CO	00004	1124868	586594	07/07/26	6,497.35-
	OWENS AMES KIMBALL CO	00004	1124866	586592	07/07/26	6,990.10-
					Account Total	50,732.77-
					Department Total	973,238.22

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00001	1124712	586218	07/02/26	12,000.00
					Account Total	12,000.00
					Department Total	12,000.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	TRUST LEADERSHIP COLLECTIVE	00043	1124959	586759	07/08/26	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUNBELT RENTALS	00043	1124754	586402	07/06/26	1,763.27
					Account Total	1,763.27
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1124752	586397	07/06/26	2,070.36
					Account Total	2,070.36
					Department Total	3,833.63

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Pavement Seal					
	DESIGN 410	00043	1124755	586403	07/06/26	2,475.00
					Account Total	2,475.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1124802	586458	07/06/26	347.14
					Account Total	347.14
					Department Total	2,822.14

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1124932	586677	07/07/26	6,955.69
					Account Total	6,955.69
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1124958	586717	07/07/26	5,440.00
	TIERRA ROJO CORPORATION	00030	1125274	587160	07/09/26	2,440.00
	TIERRA ROJO CORPORATION	00030	1125281	587169	07/09/26	20,430.00
					Account Total	28,310.00
					Department Total	35,265.69

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS COUNTY HUMAN SERVICES	00049	1124582	585945	06/26/26	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	T2 SYSTEMS INC	00001	1124815	586511	07/07/26	1.00
					Account Total	1.00
					Department Total	1.00

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	BCORE MF HAVEN LLC	00001	1125101	586953	07/08/26	1,116.49
					Account Total	1,116.49
					Department Total	1,116.49

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1124631	586010	07/01/26	3,550.00
	AMRIZE WEST CENTRAL INC	00043	1125294	587190	07/09/26	227,814.14
	ASCENT AVIATION GROUP INC	00043	1125288	587183	07/09/26	43,492.24
	ASCENT AVIATION GROUP INC	00043	1124573	585931	07/01/26	800.00
	ASCENT AVIATION GROUP INC	00043	1124574	585933	07/01/26	1,200.00
	ASCENT AVIATION GROUP INC	00043	1124961	586761	07/07/26	28,510.92
	DBT TRANSPORTATION SERVICES LL	00043	1124794	586449	07/06/26	1,303.16
	GARVER LLC	00043	1125273	587159	07/09/26	27,675.99
	GARVER LLC	00043	1124962	586762	07/07/26	25,142.08
	GARVER LLC	00043	1124831	586535	07/06/26	24,725.84
	GARVER LLC	00043	1124819	586517	07/06/26	81,818.44
	GMSTEK LLC	00043	1124578	585938	07/01/26	1,345.42
	LAND TECH CONTRACTORS INC	00043	1124889	586620	07/07/26	9,291.00
					Account Total	476,669.23
	Retainages Payable					
	AMRIZE WEST CENTRAL INC	00043	1125294	587190	07/09/26	22,781.41-
	CR CONTRACTING LLC	00043	1124960	586760	07/07/26	37,031.15
	CR CONTRACTING LLC	00043	1124960	586760	07/07/26	3,404.40
					Account Total	17,654.14
					Department Total	494,323.37

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	OMNI INSTITUTE INC	00001	1124736	586262	07/02/26	19,942.00
					Account Total	19,942.00
	Grants to Other Instit					
	ALMOST HOME INC	00001	1124704	586209	07/02/26	577,777.78
	ALMOST HOME INC	00001	1124705	586210	07/02/26	56,702.06
	AURORA PUBLIC SCHOOLS	00001	1125091	586939	07/08/26	16,483.44
					Account Total	650,963.28
					Department Total	670,905.28

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	KERRIGAN MIKE	00001	1124996	586808	07/08/26	744.00
					Account Total	744.00
	Software Maintenance					
	APEX SOFTWARE	00001	1125203	587068	07/09/26	3,850.00
					Account Total	3,850.00
					Department Total	4,594.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1124813	586475	07/06/26	200.00
					Account Total	200.00
	Consultant Services					
	REED SMITH LLP	00001	1124814	586476	07/06/26	1,667.80
					Account Total	1,667.80
	Messenger/Delivery Service					
	FEDEX	00001	1124812	586474	07/06/26	55.25
					Account Total	55.25
					Department Total	1,923.05

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1124695	586087	07/01/26	56.95
					Account Total	56.95
	Special Events					
	MASTERWORD SERVICES INC	00001	1124924	586661	07/07/26	611.60
					Account Total	611.60
					Department Total	668.55

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1124915	586647	07/07/26	425.00
					Account Total	425.00
					Department Total	425.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	1124975	586779	07/08/26	11,312.65
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1125260	587140	07/09/26	4,245.14
					Account Total	15,557.79
	Other Professional Serv					
	CIVITAS LLC	00034	1125087	586932	07/08/26	15,000.00
					Account Total	15,000.00
					Department Total	30,557.79

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	92140	00001	1125030	586858	07/08/26	43.00
	92140	00001	1125030	586858	07/08/26	66.00
	92140	00001	1125030	586858	07/08/26	43.00
	92140	00001	1125030	586858	07/08/26	26.00
	92142	00001	1125040	586869	07/08/26	59.00
	92142	00001	1125040	586869	07/08/26	86.00
	92142	00001	1125040	586869	07/08/26	86.00
	92142	00001	1125040	586869	07/08/26	86.00
	92142	00001	1125040	586869	07/08/26	53.00
	92146	00001	1125031	586858	07/08/26	43.00
	92146	00001	1125031	586858	07/08/26	66.00
	92146	00001	1125031	586858	07/08/26	43.00
	92146	00001	1125031	586858	07/08/26	26.00
	92149	00001	1125041	586869	07/08/26	43.00
	92149	00001	1125041	586869	07/08/26	66.00
	92149	00001	1125041	586869	07/08/26	43.00
	92149	00001	1125041	586869	07/08/26	26.00
	92158	00001	1125032	586858	07/08/26	59.00
	92158	00001	1125032	586858	07/08/26	86.00
	92158	00001	1125032	586858	07/08/26	86.00
	92158	00001	1125032	586858	07/08/26	86.00
	92158	00001	1125032	586858	07/08/26	53.00
	92271	00001	1125042	586869	07/08/26	43.00
	92271	00001	1125042	586869	07/08/26	66.00
	92271	00001	1125042	586869	07/08/26	43.00
	92271	00001	1125042	586869	07/08/26	26.00
	92272	00001	1125033	586858	07/08/26	43.00
	92272	00001	1125033	586858	07/08/26	66.00
	92272	00001	1125033	586858	07/08/26	43.00
	92272	00001	1125033	586858	07/08/26	26.00
	92274	00001	1125034	586858	07/08/26	43.00
	92274	00001	1125034	586858	07/08/26	66.00
	92274	00001	1125034	586858	07/08/26	43.00
	92274	00001	1125034	586858	07/08/26	26.00
					Account Total	1,808.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	1,808.00

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	19.50
					Account Total	19.50
					Department Total	194.19

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO CALLCOMM CORP	00006	1125027	586855	07/08/26	6,534.00
	PRECISE MRM LLC	00006	1125025	586853	07/08/26	7,107.00
	WEX BANK	00006	1124951	586705	07/07/26	5,040.45
					Account Total	18,681.45
					Department Total	18,681.45

4900205103	Executive	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1125049	586878	07/08/26	2,067.00
					Account Total	2,067.00
					Department Total	2,067.00

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1125106	586966	07/08/26	737.00
					Account Total	737.00
					Department Total	737.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1124842	586560	07/07/26	35.44
					Account Total	35.44
					Department Total	35.44

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1124842	586560	07/07/26	35.44
					Account Total	35.44
					Department Total	35.44

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1124842	586560	07/07/26	141.76
					Account Total	141.76
					Department Total	141.76

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1124842	586560	07/07/26	35.44
					Account Total	35.44
					Department Total	35.44

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1124914	586646	07/07/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1124914	586646	07/07/26	220.00
	CCS FACILITY SERVICES-COLORADO	00050	1125094	586943	07/08/26	2,796.68
	MEARS GROUP INC	00050	1125050	586881	06/18/26	4,904.84
					Account Total	8,521.52
					Department Total	8,521.52

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1125039	586867	07/08/26	169.46
	CINTAS FIRST AID & SAFETY	00006	1125037	586865	07/08/26	249.27
					Account Total	418.73
	Operating Supplies					
	DOCUVAULT COLORADO	00006	1125044	586873	07/08/26	106.95
					Account Total	106.95
					Department Total	525.68

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17626	00001	1125162	587058	06/24/26	12,673.25
					Account Total	12,673.25
					Department Total	12,673.25

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1125100	586952	07/08/26	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17636	00001	1125174	587058	06/25/26	175.86
					Account Total	175.86
					Department Total	175.86

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17637	00001	1125173	587058	06/23/26	1,147.84
					Account Total	1,147.84
					Department Total	1,147.84

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17612	00001	1125175	587058	06/30/26	88.80
					Account Total	88.80
					Department Total	88.80

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17602	00001	1125183	587058	06/26/26	296.50
					Account Total	296.50
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17610	00001	1125184	587058	06/25/26	3,115.68
	Energy Cap Bill ID=17613	00001	1125185	587058	06/25/26	1,151.93
					Account Total	4,267.61
					Department Total	4,564.11

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17638	00001	1125188	587058	06/26/26	55.88
					Account Total	55.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17608	00001	1125189	587058	06/25/26	6,829.51
	Energy Cap Bill ID=17609	00001	1125190	587058	06/25/26	39,267.88
	Energy Cap Bill ID=17614	00001	1125191	587058	06/25/26	605.05
					Account Total	46,702.44
					Department Total	46,758.32

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17629	00001	1125186	587058	06/26/26	119.13
					Account Total	119.13
					Department Total	119.13

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17622	00050	1125192	587058	06/26/26	55.94
	Energy Cap Bill ID=17625	00050	1125193	587058	06/26/26	91.95
					Account Total	147.89
					Department Total	147.89

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17633	00001	1125158	587058	06/24/26	6,317.20
					Account Total	6,317.20
					Department Total	6,317.20

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17628	00001	1125164	587058	06/26/26	2,075.14
					Account Total	2,075.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17611	00001	1125165	587058	06/22/26	14,624.81
					Account Total	14,624.81
					Department Total	16,699.95

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1124925	586662	07/07/26	750.00
	THERMAL & MOISTURE PROTECTION	00001	1124911	586643	07/07/26	450.00
					Account Total	1,200.00
	Gas & Electricity					
	Energy Cap Bill ID=17649	00001	1125169	587058	06/30/26	1,350.74
					Account Total	1,350.74
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17607	00001	1125170	587058	06/20/26	507.59
					Account Total	507.59
					Department Total	3,058.33

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	WESTERN MECHANICAL SOLUTIONS L	00001	1124923	586660	07/07/26	1,080.00
					Account Total	1,080.00
	Gas & Electricity					
	Energy Cap Bill ID=17621	00001	1125166	587058	06/29/26	14,033.31
	Energy Cap Bill ID=17623	00001	1125167	587058	06/29/26	20,791.88
	Energy Cap Bill ID=17624	00001	1125168	587058	06/29/26	1,393.99
					Account Total	36,219.18
					Department Total	37,299.18

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1124954	586708	07/07/26	375.00
					Account Total	375.00
					Department Total	375.00

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17630	00001	1125171	587058	06/18/26	45.31
	Energy Cap Bill ID=17640	00001	1125172	587058	07/01/26	272.39
					Account Total	317.70
					Department Total	317.70

County of Adams

Vendor Payment Report

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17631	00001	1125154	587058	06/23/26	339.27
	Energy Cap Bill ID=17632	00001	1125155	587058	06/24/26	505.25
	Energy Cap Bill ID=17639	00001	1125156	587058	06/24/26	214.51
					Account Total	1,059.03
					Department Total	1,059.03

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17605	00001	1125176	587058	06/29/26	280.01
	Energy Cap Bill ID=17606	00001	1125177	587058	06/30/26	56.75
	Energy Cap Bill ID=17616	00001	1125178	587058	06/29/26	66.23
	Energy Cap Bill ID=17619	00001	1125180	587058	06/29/26	65.44
	Energy Cap Bill ID=17627	00001	1125181	587058	06/29/26	59.57
	Energy Cap Bill ID=17634	00001	1125182	587058	06/29/26	130.81
					Account Total	658.81
					Department Total	658.81

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17617	00001	1125187	587058	06/26/26	2,353.00
					Account Total	2,353.00
					Department Total	2,353.00

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17618	00001	1125160	587058	07/01/26	1,603.76
	Energy Cap Bill ID=17620	00001	1125161	587058	07/01/26	510.60
					Account Total	2,114.36
					Department Total	2,114.36

1110	FO - Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CA SHORT COMPANY	00001	1124922	586658	07/07/26	100.00
					Account Total	100.00
					Department Total	100.00

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17603	00001	1125159	587058	06/29/26	9,992.52
					Account Total	9,992.52
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1124926	586663	07/07/26	600.00
					Account Total	600.00
					Department Total	10,592.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1124778	586431	07/06/26	164.01
	ADAMSON POLICE PRODUCTS	00001	1125143	587047	07/08/26	515.85
	ADVANTAGE TREATMENT CENTER	00001	1124858	586584	07/07/26	2,246.70
	ALBERTS WATER & WASTEWATER SPE	00001	1124931	586676	07/07/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1124931	586676	07/07/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1124821	586523	07/06/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1124821	586523	07/06/26	220.00
	ALMOST HOME INC	00001	1124799	586455	07/06/26	16,773.56
	ALMOST HOME INC	00001	1124800	586456	07/06/26	3,560.26
	ALMOST HOME INC	00001	1124817	586515	07/07/26	17,122.69
	ALSCO	00001	1124933	586678	07/07/26	284.76
	AMAZING PAWSIBILITIES	00001	1124860	586586	07/07/26	600.00
	AOR AGENCY INC	00001	1124700	586201	07/01/26	5,055.00
	AXON ENTERPRISE INC	00001	1124787	586441	07/06/26	6,578.00
	BAWDEN JANAE A	00001	1124816	586514	07/07/26	375.00
	BOULDER COUNTY COLORADO	00001	1124905	586637	07/07/26	363.55
	BROTHERS REDEVELOPMENT INC	00001	1124948	586701	07/07/26	11,657.66
	BRYAN LAURA CHRISTINE	00001	1125212	587086	07/09/26	150.00
	BRYAN LAURA CHRISTINE	00001	1125213	587087	07/09/26	300.00
	BRYAN LAURA CHRISTINE	00001	1125214	587088	07/09/26	300.00
	BUCKEYE CLEANING CENTER - DENV	00001	1124832	586536	07/06/26	3,195.80
	BUCKEYE CLEANING CENTER - DENV	00001	1124833	586538	07/06/26	16,745.05
	BUCKEYE CLEANING CENTER - DENV	00001	1124789	586444	07/06/26	149.80
	CCS FACILITY SERVICES-COLORADO	00001	1125093	586942	07/08/26	437.75
	CERTAPRO PAINTERS	00001	1124968	586768	07/07/26	9,792.96
	CLARK & ENERSEN INC	00001	1124823	586525	07/06/26	600.00
	CLIFTONLARSONALLEN LLP	00001	1124921	586655	07/07/26	28,865.00
	CML SECURITY LLC	00001	1124708	586213	07/02/26	17,040.00
	CMTA INC	00001	1123848	584549	06/18/26	1,486,974.37
	COLORADO MECHANICAL SYSTEMS	00001	1124729	586245	07/02/26	1,780.31
	COLORADO PORTABLES	00001	1125140	587044	07/08/26	205.45
	COLORADO PORTABLES	00001	1125141	587045	07/08/26	219.05
	COLORADO POVERTY LAW PROJECT	00001	1124947	586700	07/07/26	15,820.67
	CORECIVIC INC	00001	1124871	586597	07/07/26	178,826.40
	CORECIVIC INC	00001	1124872	586598	07/07/26	5,653.30

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	1124873	586599	07/07/26	4,965.00
	CORECIVIC INC	00001	1124874	586600	07/07/26	255,564.50
	CORECIVIC INC	00001	1124875	586601	07/07/26	6,583.43
	CORECIVIC INC	00001	1124876	586602	07/07/26	4,880.00
	CORRHEALTH LLC	00001	1124743	586273	07/02/26	96,668.04
	CORRHEALTH LLC	00001	1124744	586274	07/02/26	1,065,070.21
	COVETRUS PHARMACY SERVICES LLC	00001	1124767	586420	07/06/26	79.20
	CWS RIGGING SERVICES LLC	00001	1124730	586246	07/02/26	4,140.00
	CWS RIGGING SERVICES LLC	00001	1124730	586246	07/02/26	1,128.00
	DENOVO VENTURES LLC	00001	1124863	586589	07/07/26	10,195.00
	DIRSEC	00001	1124859	586585	07/07/26	1,280.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1124747	586277	07/02/26	237.72
	ELEVATOR TECHNICIANS LLC	00001	1124820	586521	07/06/26	180.33
	ELEVATOR TECHNICIANS LLC	00001	1124891	586622	07/07/26	1,967.50
	ELEVATOR TECHNICIANS LLC	00001	1124938	586685	07/07/26	360.00
	ENCODEPLUS LLC	00001	1124826	586529	07/07/26	572.00
	FELSBURG HOLT & ULLEVIG	00001	1124305	585342	06/25/26	12,301.25
	FLOWATER	00001	1124525	585796	06/30/26	550.00
	GABLEHOUSE GRANBERG LLC	00001	1124940	586687	07/07/26	1,473.72
	GABLEHOUSE GRANBERG LLC	00001	1124942	586690	07/07/26	942.50
	GALLS LLC	00001	1124989	586799	06/24/26	2,281.48
	GALLS LLC	00001	1124990	586800	06/24/26	352.76
	GALLS LLC	00001	1124990	586800	06/24/26	1,928.72
	GALLS LLC	00001	1124992	586802	06/25/26	2,040.54
	GALLS LLC	00001	1124994	586804	06/24/26	775.32
	GALLS LLC	00001	1124994	586804	06/24/26	1,265.22
	GALLS LLC	00001	1125144	587048	07/08/26	354.12
	GALLS LLC	00001	1125145	587049	07/08/26	71.24
	GALLS LLC	00001	1125146	587050	07/08/26	174.39
	GALLS LLC	00001	1125147	587051	07/08/26	385.08
	GALLS LLC	00001	1125149	587053	07/08/26	47.33
	GALLS LLC	00001	1125150	587054	07/08/26	94.66
	GALLS LLC	00001	1125151	587055	07/08/26	283.98
	GALLS LLC	00001	1125152	587056	07/08/26	47.33
	GALLS LLC	00001	1125153	587057	07/08/26	378.64
	GALLS LLC	00001	1124768	586421	07/06/26	104.15

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1124769	586422	07/06/26	70.06
	GALLS LLC	00001	1124770	586423	07/06/26	70.06
	GALLS LLC	00001	1124771	586424	07/06/26	70.06
	GALLS LLC	00001	1124772	586425	07/06/26	70.06
	GALLS LLC	00001	1124773	586426	07/06/26	70.06
	GALLS LLC	00001	1124774	586427	07/06/26	70.06
	GALLS LLC	00001	1124775	586428	07/06/26	70.06
	GALLS LLC	00001	1124776	586429	07/06/26	70.06
	GALLS LLC	00001	1124777	586430	07/06/26	70.06
	GALLS LLC	00001	1124779	586432	07/06/26	608.94
	GALLS LLC	00001	1124780	586433	07/06/26	72.00
	GALLS LLC	00001	1124781	586434	07/06/26	47.33
	GALLS LLC	00001	1124782	586436	07/06/26	167.03
	GALLS LLC	00001	1124783	586437	07/06/26	131.53
	GALLS LLC	00001	1124784	586438	07/06/26	59.85
	GALLS LLC	00001	1124785	586439	07/06/26	70.06
	GALLS LLC	00001	1124786	586440	07/06/26	70.06
	GALLS LLC	00001	1125179	587059	07/08/26	94.66
	GALLS LLC	00001	1125195	587060	07/08/26	189.32
	GALLS LLC	00001	1125196	587061	07/08/26	70.06
	GALLS LLC	00001	1125197	587062	07/08/26	92.67
	GALLS LLC	00001	1125198	587063	07/08/26	34.77
	GALLS LLC	00001	1125199	587064	07/08/26	14.99
	GALLS LLC	00001	1125200	587065	07/08/26	124.65
	GCH RENTALS & LEASING LLC	00001	1124967	586767	07/07/26	4,520.28
	GEN TECH LLC	00001	1125216	587090	07/09/26	4,943.18
	GEO REENTRY SERVICES LLC	00001	1124857	586583	07/07/26	339.90
	HIGH COUNTRY BEVERAGE	00001	1124795	586451	07/06/26	812.80
	HIGH COUNTRY BEVERAGE	00001	1124741	586271	07/02/26	97.95
	HILLYARD - DENVER	00001	1125092	586941	07/08/26	173.34
	HR ACUITY LLC	00001	1124919	586652	07/07/26	63,945.00
	IDEXX DISTRIBUTION INC	00001	1124764	586417	07/06/26	366.86
	INLAND POTABLE SERVICES INC	00001	1124928	586667	07/07/26	3,700.00
	INLAND POTABLE SERVICES INC	00001	1124928	586667	07/07/26	1,300.00
	INTERVENTION COMMUNITY CORRECT	00001	1124870	586596	07/07/26	10,265.00
	INTERVENTION COMMUNITY CORRECT	00001	1124862	586588	07/07/26	259,510.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INTERVENTION COMMUNITY CORRECT	00001	1124867	586593	07/07/26	20,915.73
	INTERVENTION COMMUNITY CORRECT	00001	1124854	586580	07/07/26	445.02
	INTERVENTION COMMUNITY CORRECT	00001	1124855	586581	07/07/26	339.90
	INTERVENTION COMMUNITY CORRECT	00001	1124864	586590	07/07/26	12,633.14
	INTERVENTION COMMUNITY CORRECT	00001	1124865	586591	07/07/26	14,553.60
	JEFFERSON WELLS	00001	1124944	586692	07/07/26	7,725.00
	JEFFERSON WELLS	00001	1124936	586682	07/07/26	7,162.50
	KENDIG KEAST COLLABORATIVE	00001	1124825	586527	07/06/26	1,290.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1124856	586582	07/07/26	1,872.25
	LAZ PARKING MIDWEST LLC	00001	1125060	586894	07/08/26	14,780.00
	LEONARDO US CYBER AND SECURITY	00001	1124995	586805	07/01/26	15,240.00
	LEONARDO US CYBER AND SECURITY	00001	1124995	586805	07/01/26	13,760.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125051	586882	07/08/26	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125052	586883	06/03/26	1,181.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125053	586884	07/08/26	1,181.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125054	586886	06/17/26	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125055	586887	07/08/26	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125056	586888	07/08/26	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125065	586899	07/02/26	1,181.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125066	586900	07/08/26	1,181.00
	LEXIS NEXIS MATTHEW BENDER	00001	1125072	586911	07/08/26	1,181.00
	MAINTENANCE CHEF	00001	1124441	585640	06/29/26	157.50
	MAINTENANCE CHEF	00001	1124746	586276	06/25/26	1,315.34
	MAINTENANCE CHEF	00001	1124746	586276	06/25/26	3,878.22
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1124706	586211	07/02/26	687.75
	MIDWEST VETERINARY SUPPLY INC	00001	1124761	586414	07/06/26	1,618.00
	MURPHY RICK	00001	1124648	586031	07/01/26	5,504.32
	MWI ANIMAL HEALTH	00001	1124762	586415	07/06/26	41.34
	NICOLETTI FLATER ASSOCIATES	00001	1124850	586575	07/07/26	1,725.00
	NICOLETTI FLATER ASSOCIATES	00001	1124851	586576	07/07/26	250.00
	NICOLETTI FLATER ASSOCIATES	00001	1124851	586576	07/07/26	1,500.00
	ORION ENVIRONMENTAL INC	00001	1124742	586272	07/02/26	67,048.46
	PARTY TIME RENTAL INC	00001	1124893	586624	07/07/26	5,796.50
	PEARL COUNSELING LLC	00001	1124650	586033	07/01/26	2,730.00
	PROFESSIONAL WINDOW CLEANING	00001	1125218	587092	07/09/26	375.00
	PROFESSIONAL WINDOW CLEANING	00001	1125222	587096	07/09/26	325.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PROFESSIONAL WINDOW CLEANING	00001	1125226	587101	07/09/26	950.00
	PSYCHOLOGICAL DIMENSIONS	00001	1124618	585995	06/24/26	300.00
	PSYCHOLOGICAL DIMENSIONS	00001	1124618	585995	06/24/26	400.00
	PSYCHOLOGICAL DIMENSIONS	00001	1124618	585995	06/24/26	1,275.00
	PSYCHOLOGICAL DIMENSIONS	00001	1124618	585995	06/24/26	2,175.00
	RAFTELIS	00001	1124869	586595	07/07/26	2,700.00
	REVEREND BROWN SPIRITUAL CARE	00001	1124649	586032	07/01/26	4,932.15
	RICKER CUNNINGHAM LLC	00001	1124828	586531	07/06/26	5,100.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1124963	586763	07/07/26	10,500.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1125201	587066	07/08/26	25,951.25
	SECURITAS SECURITY SERVICES US	00001	1124903	586635	07/07/26	26,564.36
	SECURITAS SECURITY SERVICES US	00001	1124759	586412	07/06/26	9,105.17
	SIEGEL THOMAS WEIL	00001	1124719	586229	07/02/26	400.00
	SLATE	00001	1124829	586533	07/06/26	10,804.36
	SNI COMPANIES	00001	1124964	586764	07/07/26	2,797.44
	SNI COMPANIES	00001	1124965	586765	07/07/26	3,540.00
	SNI COMPANIES	00001	1124966	586766	07/07/26	4,720.00
	SNI COMPANIES	00001	1124518	585787	06/30/26	2,294.47
	SNI COMPANIES	00001	1124519	585789	06/30/26	3,871.88
	SNI COMPANIES	00001	1124521	585792	06/30/26	3,609.60
	SNI COMPANIES	00001	1124522	585793	06/30/26	4,720.00
	SWIRE COCA-COLA USA	00001	1124796	586452	07/06/26	760.05
	THERMAL & MOISTURE PROTECTION	00001	1124824	586526	07/06/26	150.00
	TOUCH SONIC TECHNOLOGIES	00001	1124316	585357	06/25/26	17,280.00
	TYGRETT DEBRA R	00001	1124852	586578	07/07/26	205.00
	UNITED RENTALS NORTH AMERICA I	00001	1124791	586446	07/02/26	914.81
	UNITED RENTALS NORTH AMERICA I	00001	1124792	586447	07/02/26	543.15
	UNITED RENTALS NORTH AMERICA I	00001	1124793	586448	07/02/26	543.15
	VSS	00001	1124765	586418	07/06/26	2,026.94
	VSS	00001	1124766	586419	07/06/26	1,667.86
	VSS	00001	1124766	586419	07/06/26	751.75
	WESTERN PAPER DISTRIBUTORS	00001	1124788	586442	07/06/26	7,122.80
					Account Total	4,038,420.84
	Retainages Payable					
	CMTA INC	00001	1123848	584549	06/18/26	74,348.72-
	ORION ENVIRONMENTAL INC	00001	1124742	586272	07/02/26	3,352.42-

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	77,701.14-
					Department Total	3,960,719.70

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1124929	586670	07/07/26	1,232.00
					Account Total	1,232.00
					Department Total	1,232.00

9257	GF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	WADDELL TRICIA	00001	1124840	586554	07/07/26	625.00
					Account Total	625.00
					Department Total	625.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	2,735.69
					Account Total	2,735.69
					Department Total	2,735.69

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	467.86
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	28,366.29
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	2,947.29
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	17,198.81
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	1,594.61
					Account Total	50,574.86
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1124885	586616	07/07/26	45.51
					Account Total	45.51
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1124886	586617	07/07/26	974.22
	LITTLE VALLEY NURSERIES INC	00005	1124892	586623	07/07/26	105.57
	LITTLE VALLEY NURSERIES INC	00005	1124890	586621	07/07/26	276.37
	ROCKY MTN PUMP & CONTROLS LLC	00005	1124897	586628	07/07/26	787.50
	TORO NSN	00005	1124898	586629	07/07/26	373.00
	WILBUR-ELLIS COMPANY LLC	00005	1124901	586633	07/07/26	1,287.60
	WYOMING BEARING & SUPPLY	00005	1124902	586634	07/07/26	111.70
					Account Total	3,915.96
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1124881	586612	07/07/26	58.74
	ALSCO AMERICAN INDUSTRIAL	00005	1124883	586614	07/07/26	58.74
	ALSCO AMERICAN INDUSTRIAL	00005	1124884	586615	07/07/26	56.56
	R & R PRODUCTS COMPANY	00005	1124896	586627	07/07/26	137.73
					Account Total	311.77
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1124887	586618	07/07/26	2.81
	UNITED AG & TURF	00005	1124900	586632	07/07/26	964.32
	WYOMING BEARING & SUPPLY	00005	1124902	586634	07/07/26	28.90-
					Account Total	938.23
					Department Total	55,786.33

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	28,773.14
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	3,056.33
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	330.83
					Account Total	32,160.30
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1124894	586625	07/07/26	2,500.00
					Account Total	2,500.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	518.38
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	7,661.23
					Account Total	8,179.61
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	796.07-
					Account Total	796.07-
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	1,405.03
					Account Total	1,405.03
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	176.73
					Account Total	176.73
	Printing External					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	3,035.00
					Account Total	3,035.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	661.50
					Account Total	661.50
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	1,470.00
					Account Total	1,470.00
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	1,543.97

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,543.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1124809	586469	07/06/26	486.12
					Account Total	486.12
					Department Total	50,822.19

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DRUG TECHS LLC	00019	1124614	585990	07/01/26	505.25
	DRUG TECHS LLC	00019	1124614	585990	07/01/26	522.35
	NAPA AUTO PARTS	00019	1124610	585984	07/01/26	397.56
	SAMBA HOLDINGS INC	00019	1124941	586689	07/07/26	6,702.25
	SGR	00019	1124943	586691	07/07/26	977.00
					Account Total	9,104.41
					Department Total	9,104.41

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1124611	585985	07/01/26	621.12
	WIGGINS JUNCTION LLC	00019	1124608	585982	07/01/26	430.54
					Account Total	1,051.66
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1124604	585976	07/01/26	1,114.10
	RELIABLE TRANSLATIONS INC	00019	1124605	585979	07/01/26	870.00
	RELIABLE TRANSLATIONS INC	00019	1124606	585980	07/01/26	1,450.00
	RELIABLE TRANSLATIONS INC	00019	1124607	585981	07/01/26	470.00
	STENO AGENCY	00019	1124763	586416	07/06/26	584.10
					Account Total	4,488.20
					Department Total	5,539.86

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1125264	587145	07/09/26	201,755.07
					Account Total	201,755.07
					Department Total	201,755.07

1061	**IT Administration**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1124838	586547	07/07/26	56.95
					Account Total	56.95
					Department Total	56.95

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1124839	586549	07/07/26	256.50
					Account Total	256.50
					Department Total	256.50

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	UBER HEALTH LLC	00049	1124724	586237	07/02/26	59.91
					Account Total	59.91
					Department Total	59.91

4925185635	NSP - CNL	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1125038	586866	07/08/26	85.77
					Account Total	85.77
					Department Total	85.77

4925185636	NSP - ECI	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1125038	586866	07/08/26	85.77
					Account Total	85.77
					Department Total	85.77

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JIMENA PECK PHOTOGRAPHY LLC	00001	1124538	585814	06/30/26	100.00
					Account Total	100.00
					Department Total	100.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	1125006	586820	07/08/26	24,745.00
	HYLAND HILLS PARK AND RECREATI	00028	1125009	586826	07/08/26	104,931.76
					Account Total	129,676.76
					Department Total	129,676.76

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1124745	586275	07/02/26	1,295.00
	GREEN VALLEY CONSULTING	00049	1125105	586959	07/08/26	2,448.00
					Account Total	3,743.00
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1124673	586059	07/01/26	60.00
	LANGUAGELINE SOLUTIONS	00049	1125016	586835	07/08/26	3,048.81
					Account Total	3,108.81
					Department Total	6,851.81

4900205107	Opioid - General	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17604	00049	1125194	587058	06/26/26	57.78
					Account Total	57.78
					Department Total	57.78

4910125335	Opioid - Youth Council	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARMENDARIZ ILIANA	00049	1125010	586827	07/08/26	100.00
					Account Total	100.00
					Department Total	100.00

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	DENVER RECOVERY GROUP LLC	00095	1124713	586220	07/02/26	248,562.38
					Account Total	248,562.38
					Department Total	248,562.38

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1124733	586254	07/02/26	345.81
	MCKESSON MEDICAL-SURGICAL	00049	1124734	586256	07/02/26	640.78
	MCKESSON MEDICAL-SURGICAL	00049	1124735	586257	07/02/26	97.35
					Account Total	1,083.94
					Department Total	1,083.94

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1124723	586234	07/02/26	1,745.14
	CESCO LINGUISTIC SERVICE INC	00049	1124718	586227	07/02/26	4,656.30
					Account Total	6,401.44
					Department Total	6,401.44

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	BARBA JONATHAN WILLIAM	00001	1124847	586567	07/07/26	100.00
	KNUCKLES ROBERT E	00001	1124920	586653	07/07/26	500.00
	PATTEN ELIJAH	00001	1124846	586566	07/07/26	1,000.00
					Account Total	1,600.00
	Free Stage Expense					
	ALLENS ALLEY	00001	1124572	585857	06/30/26	1,300.00
	CALLUM B MUSIC LLC	00001	1125104	586956	07/08/26	1,500.00
	GOLDEN BELL MUSIC	00001	1124848	586570	07/07/26	2,500.00
	MALTOS JERRY	00001	1124916	586648	07/07/26	2,000.00
	MRPPK MUSIC	00001	1124906	586638	07/07/26	100.00
					Account Total	7,400.00
	Kids Zone					
	FUSION TALENT GROUP INC	00001	1124732	586251	07/02/26	15,000.00
	THE CARICATURE ENTERTAINMENT	00001	1124731	586249	07/02/26	12,500.00
					Account Total	27,500.00
					Department Total	36,500.00

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	HALL MARK	00001	1124844	586563	07/07/26	935.00
					Account Total	935.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1124993	586803	07/08/26	712.00
					Account Total	712.00
					Department Total	1,647.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Other Federal Pass Thru					
	LYFT INC	00001	1125102	586954	07/08/26	624.65
					Account Total	624.65
					Department Total	624.65

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1125247	587127	07/09/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1125312	587291	07/08/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1124757	586410	07/06/26	180.00
					Account Total	540.00
					Department Total	540.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1124760	586413	07/06/26	260.00
					Account Total	260.00
					Department Total	260.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1124801	586457	07/06/26	5,600.00
					Account Total	5,600.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1124957	586716	07/07/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1124692	586080	07/01/26	60.90
					Account Total	121.80
	Uniforms & Cleaning					
	SERVICEWEAR APPAREL INC	00013	1124748	586279	07/02/26	71.05
					Account Total	71.05
					Department Total	5,792.85

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	CLERK OF ADAMS COUNTY COURT	00013	1125018	586842	07/08/26	33,240.00
					Account Total	33,240.00
					Department Total	33,240.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ENVIROSERVE INC	00013	1124685	586071	07/01/26	3,282.02
					Account Total	3,282.02
					Department Total	3,282.02

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN AGGREGATES	00013	1124535	585811	06/30/26	809.14
	BRANNAN AGGREGATES	00013	1124536	585812	06/30/26	10,555.84
	BRANNAN AGGREGATES	00013	1124722	586233	07/02/26	10,411.93
	BRANNAN SAND & GRAVEL COMPANY	00013	1124702	586203	07/01/26	145.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1124691	586079	07/01/26	123.00
	BRIGHTON USC CITY OF (WATER)	00013	1124749	586280	07/02/26	10,173.42
	HALLMARK INC	00013	1124435	585633	06/29/26	49,986.50
	HALLMARK INC	00013	1124435	585633	06/29/26	19,696.91
	JK TRANSPORTS INC	00013	1124533	585809	06/30/26	35,857.50
	JK TRANSPORTS INC	00013	1124534	585810	06/30/26	40,917.00
	JR ENGINEERING LTD	00013	1125024	586852	07/08/26	2,712.63
	KIMLEY-HORN AND ASSOCIATES INC	00013	1124717	586224	07/02/26	34.70
	LIGHTHOUSE TRANSPORTATION GROU	00013	1125023	586851	07/08/26	20,355.07
	ROCKSOL CONSULTING GROUP INC	00013	1124415	585602	06/28/26	331.39
	SHORT ELLIOTT HENDRICKSON INC	00013	1124416	585603	06/28/26	13,380.75
	SHORT ELLIOTT HENDRICKSON INC	00013	1124417	585604	06/28/26	21,663.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1124418	585605	06/28/26	34,294.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1124419	585606	06/28/26	46,098.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1124420	585607	06/28/26	52,235.55
	SHORT ELLIOTT HENDRICKSON INC	00013	1124421	585608	06/28/26	36,437.75
	SHORT ELLIOTT HENDRICKSON INC	00013	1124413	585600	06/28/26	4,520.00
	TIRES TO GREEN RECYCLING COLOR	00013	1124720	586231	07/02/26	799.00
	TIRES TO GREEN RECYCLING COLOR	00013	1124721	586232	07/02/26	616.00
	UTILITY NOTIFICATION CENTER OF	00013	1124715	586222	07/02/26	219.08
					Account Total	412,374.36
					Department Total	412,374.36

4925190622	Ryan White	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1124735	586257	07/02/26	97.34
	MCKESSON MEDICAL-SURGICAL	00049	1124733	586254	07/02/26	345.80
					Account Total	443.14
					Department Total	443.14

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1124592	585957	07/01/26	812.48
					Account Total	812.48
					Department Total	812.48

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	389.53
					Account Total	389.53
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	289.49
					Account Total	289.49
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	18.48
					Account Total	18.48
					Department Total	697.50

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	104.05
					Account Total	104.05
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	.11
					Account Total	.11
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	80.02
					Account Total	80.02
					Department Total	184.18

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	458.73
					Account Total	458.73
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	453.93
					Account Total	453.93
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	744.23
					Account Total	744.23
					Department Total	1,656.89

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	174.69
					Account Total	174.69
	Operating Supplies					
	PURCHASE POWER	00001	1124843	586561	07/07/26	257.28
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	65.50
					Account Total	322.78
	Sheriff's Fees					
	CASIAS ANITA	00001	1125257	587137	07/09/26	19.00
	CREDIT SYSTEMS INC	00001	1125254	587134	07/09/26	19.00
	ILOWIECKI LIDIA	00001	1125253	587133	07/09/26	19.00
	LANDIN-GONZALEZ ALMA	00001	1125259	587139	07/09/26	185.00
	LEIF A NELSON PC ATTORNEY AT L	00001	1125256	587136	07/09/26	19.00
	MASSAMBA WILLIAM	00001	1125252	587132	07/09/26	19.00
	MCMILLAN TIMOTHY	00001	1125258	587138	07/09/26	19.00
	NELSON AND KENNARD	00001	1125250	587130	07/09/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1125248	587128	07/09/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1125249	587129	07/09/26	19.00
	RAMOS GUADALUPE	00001	1125261	587142	07/09/26	19.00
	SALDIVAR HEIDI	00001	1125251	587131	07/09/26	19.00
	SOAR HOLDINGS	00001	1125255	587135	07/09/26	19.00
					Account Total	413.00
					Department Total	910.47

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	697.58
					Account Total	697.58
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1124837	586545	07/07/26	154.16
					Account Total	154.16
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	204.13
					Account Total	204.13
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	64.38
					Account Total	64.38
					Department Total	1,120.25

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	2,235.83
					Account Total	2,235.83
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1124837	586545	07/07/26	2,395.22
					Account Total	2,395.22
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	909.31
					Account Total	909.31
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	711.78
					Account Total	711.78
					Department Total	6,252.14

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	86.84
					Account Total	86.84
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	23.85
					Account Total	23.85
					Department Total	285.38

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CENTRALSQUARE TECHNOLOGIES	00001	1124568	585852	06/30/26	1,800.00
					Account Total	1,800.00
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	227.70
					Account Total	227.70
					Department Total	2,027.70

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	511.91
					Account Total	511.91
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1124837	586545	07/07/26	1,603.10
					Account Total	1,603.10
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	148.60
					Account Total	148.60
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	200.52
					Account Total	200.52
					Department Total	2,464.13

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	512.28
					Account Total	512.28
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1124837	586545	07/07/26	808.52
					Account Total	808.52
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1124647	586029	07/01/26	300.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	549.67
					Account Total	849.67
	Other Communications					
	VERIZON WIRELESS	00001	1124988	586798	07/08/26	14.84-
					Account Total	14.84-
					Department Total	2,155.63

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	141.80
					Account Total	141.80
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1124841	586557	07/07/26	12.81
					Account Total	12.81
					Department Total	154.61

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	THE COLORADO SOCCER FOUNDATION	00049	1124756	586407	07/06/26	7,350.00
					Account Total	7,350.00
	Travel & Transportation					
	YEBOAH TRACEY	00049	1124797	586453	07/06/26	55.95
					Account Total	55.95
					Department Total	7,405.95

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILITY NOTIFICATION CENTER OF	00007	1124714	586221	07/02/26	893.66
					Account Total	893.66
	Suspense - Misc. Clearing					
	CAMARGO FERNANDO JR	00007	5833	585347	06/25/26	37.72
	PREMIER ONE LLC AND	00007	5836	587122	07/09/26	114.94
	RDBLJ LLC	00007	5835	587122	07/09/26	84.20
	SAENZ TERESA AND	00007	5834	587122	07/09/26	170.91
					Account Total	407.77
					Department Total	1,301.43

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1125081	586925	07/08/26	110.00
	THE TRANSLATION TEAM	00049	1125083	586927	07/08/26	130.75
	THE TRANSLATION TEAM	00049	1125085	586929	07/08/26	150.00
	THE TRANSLATION TEAM	00049	1125086	586930	07/08/26	160.00
					Account Total	550.75
					Department Total	550.75

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	CISNEROS ALEJANDRO PALOMINO DA	00001	1124751	586282	07/02/26	3,000.00
	POMPONIO TERRACE METROPOLITAN	00001	1124694	586086	06/26/26	400.00
					Account Total	3,400.00
					Department Total	3,400.00

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DOCUVAULT COLORADO	00049	1124669	586055	07/01/26	223.85
					Account Total	223.85
					Department Total	223.85

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1124827	586530	07/06/26	9,946.25
	PEDALPOINT EVTERRA RECYCLING L	00025	1124830	586534	07/06/26	2,062.52
					Account Total	12,008.77
					Department Total	12,008.77

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1124629	586008	07/01/26	21.00
					Account Total	21.00
					Department Total	21.00

99804	WIOA Shared Program Direct	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	SUMMITWORX SOLUTIONS	00035	1125076	586917	07/08/26	13,390.00
					Account Total	13,390.00
					Department Total	13,390.00

Grand Total **7,657,694.94**