County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	GARCIA DIANA CAMPOS	00001	1125204	587070	07/09/26	10.00
	STACEY JOLENE	00001	1125888	588181	07/16/26	75.00
					Account Total	85.00
	Operating Supplies					
	MIDWEST VETERINARY SUPPLY INC	00001	1125412	587477	07/13/26	2,034.28
	MIDWEST VETERINARY SUPPLY INC	00001	1125413	587479	07/13/26	1,213.50
					Account Total	3,247.78
					Department Total	3,332.78

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ZOETIS US LLC	00001	1125414	587480	07/13/26	246.50
					Account Total	246.50
					Department Total	246.50

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	SEQUEIRA JULIE	00001	1125886	588179	07/16/26	1,008.00
	SEQUEIRA JULIE	00001	1125887	588180	07/16/26	373.14
					Account Total	1,381.14
					Department Total	1,381.14

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1125263	587144	07/09/26	143.64
					Account Total	143.64
					Department Total	143.64

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	PEAK FORM LLC	00019	1125416	587484	07/13/26	108.00
					Account Total	108.00
					Department Total	108.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00004	1125405	587468	07/13/26	19,760.75
	POPULOUS INC	00004	1125407	587470	07/13/26	19,541.64
	POPULOUS INC	00004	1125408	587471	07/13/26	432.41
					Account Total	39,734.80
					Department Total	39,734.80

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1125509	587589	07/13/26	325.00
					Account Total	325.00
	Telephone					
	AT&T CORP	00043	1125462	587535	07/13/26	134.44
					Account Total	134.44
	Toll Charges					
	E-470 PUBLIC HIGHWAY AUTHORITY	00043	1125459	587532	07/13/26	170.75
					Account Total	170.75
					Department Total	630.19

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1125462	587535	07/13/26	8.68
					Account Total	8.68
					Department Total	8.68

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1125462	587535	07/13/26	8.68
					Account Total	8.68
					Department Total	8.68

9277	CC Program Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LARIMER COUNTY COMMUNITY CORRE	00001	1125393	587453	07/13/26	403.80
					Account Total	403.80
					Department Total	403.80

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	AURORA CITY OF	00001	1125875	588166	07/15/26	1,450.00
					Account Total	1,450.00
	Operating Supplies					
	SENSERA SYSTEMS INC	00001	1125876	588167	07/14/26	5,648.00
	SENSERA SYSTEMS INC	00001	1125877	588168	07/14/26	25,140.00
					Account Total	30,788.00
	Other Professional Serv					
	SECURITAS SECURITY SERVICES US	00001	1125572	587726	07/07/26	17,256.79
					Account Total	17,256.79
	Postage & Freight					
	STATE OF COLORADO	00001	1125878	588169	07/14/26	5,294.68
					Account Total	5,294.68
	Printing External					
	STATE OF COLORADO	00001	1125878	588169	07/14/26	1,478.13
					Account Total	1,478.13
					Department Total	56,267.60

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1125527	587664	07/13/26	28,549.95
	CCS FACILITY SERVICES-COLORADO	00043	1125278	587165	07/09/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1125278	587165	07/09/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1125278	587165	07/09/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1125278	587165	07/09/26	715.85
	ELEVATOR TECHNICIANS LLC	00043	1125305	587282	07/09/26	479.16
	KIMLEY-HORN AND ASSOCIATES INC	00043	1125576	587731	07/14/26	48,427.50
					Account Total	82,642.04
					Department Total	82,642.04

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	ONPAGE CORPORATION	00049	1125299	587198	07/09/26	1,739.40
					Account Total	1,739.40
					Department Total	1,739.40

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PUBLICATION PRINTERS	00001	1125853	588086	07/15/26	49,966.96
					Account Total	49,966.96
					Department Total	49,966.96

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS FIRST HEALTH CARE	00001	1125380	587378	07/10/26	166,666.66
					Account Total	166,666.66
					Department Total	166,666.66

8625	Consolidated EE Health Clinics	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	MARATHON HEALTH LLC	00019	1125367	587354	07/10/26	85,925.86
	MARATHON HEALTH LLC	00019	1125367	587354	07/10/26	40,000.00-
					Account Total	45,925.86
	Medical Services					
	MARATHON HEALTH LLC	00019	1125367	587354	07/10/26	17,938.95
					Account Total	17,938.95
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1125367	587354	07/10/26	265.44-
					Account Total	265.44-
					Department Total	63,599.37

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1125363	587350	07/10/26	48,289.99
	UNITED HEALTHCARE	00019	1125363	587350	07/10/26	360.40
					Account Total	48,650.39
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1125364	587351	07/10/26	424,735.45
	UNITED HEALTH CARE INSURANCE C	00019	1125351	587338	07/10/26	453,143.16
	UNITED HEALTH CARE INSURANCE C	00019	1125088	586934	07/08/26	482,676.30
					Account Total	1,360,554.91
					Department Total	1,409,205.30

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1125473	587548	07/13/26	2,400.00
					Account Total	2,400.00
					Department Total	2,400.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SERVICIOS DE LA RAZA	00034	1125884	588177	07/16/26	5,721.53
					Account Total	5,721.53
					Department Total	5,721.53

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Program Client Fees					
	COLO JUDICIAL DEPT	00001	1124740	586268	07/02/26	14,850.00
					Account Total	14,850.00
					Department Total	14,850.00

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1125097	586946	07/08/26	9,780.75
					Account Total	9,780.75
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1125510	587590	07/13/26	29,244.90
	DELTA DENTAL OF COLO	00019	1125511	587591	07/13/26	31,266.51
	DELTA DENTAL OF COLO	00019	1125512	587592	07/13/26	42,189.90
	DELTA DENTAL OF COLO	00019	1125513	587593	07/13/26	15,557.20
	DELTA DENTAL OF COLO	00019	1125514	587594	07/13/26	42,235.21
	DELTA DENTAL OF COLO	00019	1125515	587595	07/13/26	27,256.82
	DELTA DENTAL OF COLO	00019	1125516	587596	07/13/26	30,421.90
	DELTA DENTAL OF COLO	00019	1125517	587597	07/13/26	46,031.18
	DELTA DENTAL OF COLO	00019	1125518	587598	07/13/26	27,429.18
	DELTA DENTAL OF COLO	00019	1125505	587585	07/13/26	34,816.90
	DELTA DENTAL OF COLO	00019	1125506	587586	07/13/26	42,612.50
	DELTA DENTAL OF COLO	00019	1125507	587587	07/13/26	55,838.42
	DELTA DENTAL OF COLO	00019	1125508	587588	07/13/26	26,316.70
					Account Total	451,217.32
					Department Total	460,998.07

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1124908	586640	07/07/26	116.00
					Account Total	116.00
	Grants to Other Instit					
	ADAMS COUNTY SHERIFF DEPT	00001	1125579	587737	07/14/26	604.19
	ADAMS COUNTY SHERIFF DEPT	00001	1125580	587738	07/14/26	887.80
	ADAMS COUNTY SHERIFF DEPT	00001	1125583	587741	07/14/26	424.67
	BROOMFIELD POLICE DEPARTMENT	00001	1125584	587742	07/14/26	836.75
	WESTMINSTER POLICE DEPT	00001	1125585	587743	07/14/26	741.80
					Account Total	3,495.21
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1124950	586703	07/07/26	262.48
	LANGUAGELINE SOLUTIONS	00001	1124950	586703	07/07/26	237.39
	LANGUAGELINE SOLUTIONS	00001	1124950	586703	07/07/26	79.35
					Account Total	579.22
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1125326	587310	07/10/26	28.00
	ARAMARK REFRESHMENT SERVICES	00001	1124806	586464	07/06/26	130.79
	ARAMARK REFRESHMENT SERVICES	00001	1124807	586465	07/06/26	321.47
					Account Total	480.26
	Other Professional Serv					
	BERNALILLO COUNTY	00001	1124878	586609	07/07/26	2.00
					Account Total	2.00
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1124904	586636	07/07/26	1,809.50
					Account Total	1,809.50
					Department Total	6,482.19

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1125389	587389	07/10/26	38.01
	VERIZON WIRELESS	00035	1125390	587390	07/10/26	38.01
					Account Total	76.02
					Department Total	76.02

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	ONPAGE CORPORATION	00049	1125299	587198	07/09/26	3,826.68
					Account Total	3,826.68
					Department Total	3,826.68

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1125778	587993	07/15/26	341.07
	INSIGHT AUTO GLASS LLC	00006	1125779	587994	07/15/26	512.16
	INSIGHT AUTO GLASS LLC	00006	1125780	587995	07/15/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1125781	587996	07/15/26	539.10
	INSIGHT AUTO GLASS LLC	00006	1125782	587997	07/15/26	490.00
	INSIGHT AUTO GLASS LLC	00006	1125783	587998	07/15/26	480.55
	INSIGHT AUTO GLASS LLC	00006	1125785	588000	07/15/26	391.78
	INSIGHT AUTO GLASS LLC	00006	1125786	588001	07/15/26	1,868.50
	INSIGHT AUTO GLASS LLC	00006	1125787	588002	07/15/26	347.97
	INSIGHT AUTO GLASS LLC	00006	1125788	588003	07/15/26	250.57
	INSIGHT AUTO GLASS LLC	00006	1125789	588005	07/15/26	329.59
	INSIGHT AUTO GLASS LLC	00006	1125790	588006	07/15/26	343.65
	INSIGHT AUTO GLASS LLC	00006	1125791	588007	07/15/26	298.65
	INSIGHT AUTO GLASS LLC	00006	1125792	588008	07/15/26	429.09
	INSIGHT AUTO GLASS LLC	00006	1125793	588009	07/15/26	424.61
	INSIGHT AUTO GLASS LLC	00006	1125794	588010	07/15/26	512.16
	MCCANDLESS INTL TRUCKS OF COLO	00006	1125563	587712	07/14/26	230,269.83
	POWER EQUIPMENT CO	00006	1125564	587713	07/14/26	231,257.00
	SAM HILL OIL INC	00006	1125442	587513	07/13/26	15,436.69
	SAM HILL OIL INC	00006	1125443	587514	07/13/26	1,411.28
	SAM HILL OIL INC	00006	1125444	587515	07/13/26	27,437.12
	SAM HILL OIL INC	00006	1125445	587516	07/13/26	31,701.77
	SAM HILL OIL INC	00006	1125446	587517	07/13/26	18,499.00
	SAM HILL OIL INC	00006	1125448	587519	07/13/26	24,769.39
	SAM HILL OIL INC	00006	1125449	587520	07/13/26	17,716.62
	SAM HILL OIL INC	00006	1125450	587521	07/13/26	6,448.62
	SAM HILL OIL INC	00006	1125451	587522	07/13/26	44.18
	SAM HILL OIL INC	00006	1125452	587523	07/13/26	12,259.13
	SAM HILL OIL INC	00006	1125453	587524	07/13/26	26,577.72
					Account Total	651,437.80
					Department Total	651,437.80

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	1125537	587678	07/14/26	60.00
	COPYCO QUALITY PRINTING INC	00001	1125538	587680	07/14/26	100.00
	COPYCO QUALITY PRINTING INC	00001	1125539	587681	07/14/26	32.50
					Account Total	192.50
					Department Total	192.50

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIGNARAMA	00001	1125296	587193	07/09/26	101.00
					Account Total	101.00
					Department Total	101.00

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1125262	587143	07/09/26	949.86
					Account Total	949.86
					Department Total	949.86

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1125310	587288	07/09/26	200.00
	HILLYARD - DENVER	00050	1125807	588030	07/15/26	59.68
					Account Total	259.68
					Department Total	259.68

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1125486	587562	07/13/26	89,370.92
					Account Total	89,370.92
					Department Total	89,370.92

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1125767	587979	07/15/26	6.32
					Account Total	6.32
	Tires					
	POMPS TIRE SERVICE INC	00006	1125755	587959	07/15/26	4,050.26
					Account Total	4,050.26
					Department Total	4,056.58

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1125770	587982	07/15/26	73.52
	BUCKEYE WELDING SUPPLY CO INC	00006	1125771	587984	07/15/26	101.64
	RED ARROW MANUFACTURING	00006	1125800	588021	07/15/26	3,698.69
					Account Total	3,873.85
	Vehicle Repair & Maint					
	MIKE MAROONE CHEVROLET GMC LON	00006	1125802	588024	07/15/26	563.75
	MIKE MAROONE CHEVROLET GMC LON	00006	1125803	588026	07/15/26	307.50
	MIKE MAROONE CHEVROLET GMC LON	00006	1125804	588027	07/15/26	451.00
	MIKE MAROONE FORD LONGMONT	00006	1125490	587568	07/13/26	766.60
	POMPS TIRE SERVICE INC	00006	1125756	587961	07/15/26	309.29
	POMPS TIRE SERVICE INC	00006	1125757	587962	07/15/26	94.00
	POMPS TIRE SERVICE INC	00006	1125758	587963	07/15/26	529.18
	POMPS TIRE SERVICE INC	00006	1125749	587951	07/15/26	531.68
	POMPS TIRE SERVICE INC	00006	1125750	587952	07/15/26	302.10
	POMPS TIRE SERVICE INC	00006	1125752	587955	07/15/26	540.68
	POMPS TIRE SERVICE INC	00006	1125754	587957	07/15/26	667.86
	POWER EQUIPMENT CO	00006	1125799	588019	07/15/26	7,730.12
					Account Total	12,793.76
					Department Total	16,667.61

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1125768	587980	07/15/26	75.87
					Account Total	75.87
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1125438	587509	07/13/26	479.40
	SAM HILL OIL INC	00006	1125439	587510	07/13/26	421.90
	SAM HILL OIL INC	00006	1125440	587511	07/13/26	383.57
					Account Total	1,284.87
					Department Total	1,360.74

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BACKFLOW TECH INC	00001	1125302	587203	07/09/26	600.00
	DUCT WORKS INC	00001	1125495	587575	07/07/26	3,935.00
	WIZARD WORKS SECURITY SYSTEMS	00001	1125369	587359	07/09/26	254.00
					Account Total	4,789.00
					Department Total	4,789.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CROWN LIFT TRUCKS	00001	1125382	587380	07/10/26	1,062.00
	CROWN LIFT TRUCKS	00001	1125386	587384	07/10/26	1,062.00
					Account Total	2,124.00
	Operating Supplies					
	iPROMOTEu.COM	00001	1124955	586711	07/07/26	1,732.59
					Account Total	1,732.59
					Department Total	3,856.59

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	1125098	586948	07/08/26	3,641.40
					Account Total	3,641.40
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1124808	586466	07/06/26	72.50
					Account Total	72.50
					Department Total	3,713.90

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1124739	586265	07/02/26	2,992.61
					Account Total	2,992.61
	Gas & Electricity					
	XCEL ENERGY	00001	1124738	586264	07/02/26	63.99
					Account Total	63.99
					Department Total	3,056.60

4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00043	1125567	587716	07/14/26	2,148.00
	VORTEX COLORADO LLC	00043	1125267	587151	07/09/26	3,697.74
					Account Total	5,845.74
					Department Total	5,845.74

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1125379	587377	07/10/26	1,596.00
	ELITE REFRIGERATION	00001	1125383	587381	07/10/26	8,025.11
					Account Total	9,621.11
	Gas & Electricity					
	Energy Cap Bill ID=17657	00001	1125714	587918	07/02/26	7,084.82
					Account Total	7,084.82
					Department Total	16,705.93

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1125324	587306	07/10/26	850.00
	SUMMIT FIRE PROTECTION CO	00001	1125325	587307	07/10/26	850.00
					Account Total	1,700.00
	Gas & Electricity					
	Energy Cap Bill ID=17654	00001	1125717	587918	07/02/26	914.14
	Energy Cap Bill ID=17658	00001	1125718	587918	07/02/26	91.19
	Energy Cap Bill ID=17661	00001	1125719	587918	07/02/26	9,950.09
	Energy Cap Bill ID=17662	00001	1125720	587918	07/02/26	30,585.34
					Account Total	41,540.76
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1125230	587105	07/09/26	5,230.00
					Account Total	5,230.00
					Department Total	48,470.76

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17655	00001	1125715	587918	07/02/26	10,495.46
					Account Total	10,495.46
					Department Total	10,495.46

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17652	00050	1125721	587918	07/02/26	2,130.02
	Energy Cap Bill ID=17653	00050	1125722	587918	07/02/26	502.93
	Energy Cap Bill ID=17664	00050	1125723	587918	07/02/26	92.55
	Energy Cap Bill ID=17667	00050	1125724	587918	07/02/26	171.17
					Account Total	2,896.67
					Department Total	2,896.67

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CFM COMPANY	00001	1125385	587383	07/10/26	148.00
					Account Total	148.00
	Gas & Electricity					
	Energy Cap Bill ID=17656	00001	1125697	587918	07/02/26	3,365.00
	Energy Cap Bill ID=17659	00001	1125698	587918	07/02/26	50,993.00
					Account Total	54,358.00
	Operating Supplies					
	CCS FACILITY SERVICES-COLORADO	00001	1125801	588023	07/15/26	1,419.71
					Account Total	1,419.71
					Department Total	55,925.71

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	1125378	587375	07/10/26	700.00
	SUMMIT LABORATORIES INC	00001	1125404	587467	07/13/26	700.00
	SUMMIT LABORATORIES INC	00001	1125402	587465	07/13/26	494.42
					Account Total	1,894.42
	Repair & Maint Supplies					
	T MOBILE	00001	1124805	586463	07/06/26	31.85
					Account Total	31.85
					Department Total	1,926.27

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1125647	587810	07/14/26	360.00
	CCS FACILITY SERVICES-COLORADO	00001	1125774	587988	07/15/26	530.00
	CCS FACILITY SERVICES-COLORADO	00001	1125775	587989	07/15/26	400.00
	IMD BY LEGENCE	00001	1125096	586945	07/08/26	3,085.00
	SUMMIT LABORATORIES INC	00001	1125381	587379	07/10/26	175.00
					Account Total	4,550.00
	Gas & Electricity					
	Energy Cap Bill ID=17651	00001	1125695	587918	07/02/26	31,230.09
	Energy Cap Bill ID=17663	00001	1125696	587918	07/02/26	23.75
					Account Total	31,253.84
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1125286	587179	07/09/26	487.30
					Account Total	487.30
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1125284	587175	07/09/26	450.00
					Account Total	450.00
					Department Total	36,741.14

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1124811	586473	07/06/26	110.15
					Account Total	110.15
					Department Total	110.15

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1124879	586610	07/07/26	1,980.00
					Account Total	1,980.00
					Department Total	1,980.00

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	FERRELLGAS L P	00001	1125657	587820	07/14/26	172.84
	UNITED POWER (UNION REA)	00001	1125658	587821	07/14/26	89.24
	UNITED POWER (UNION REA)	00001	1125660	587824	07/14/26	74.46
					Account Total	336.54
					Department Total	336.54

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17650	00001	1125707	587918	06/29/26	54.46
	Energy Cap Bill ID=17666	00001	1125708	587918	07/02/26	2,243.65
	Energy Cap Bill ID=17668	00001	1125709	587918	07/02/26	130.95
	Energy Cap Bill ID=17669	00001	1125710	587918	07/02/26	1,352.83
	Energy Cap Bill ID=17670	00001	1125711	587918	07/02/26	237.92
	Energy Cap Bill ID=17671	00001	1125712	587918	07/02/26	9,431.85
	Energy Cap Bill ID=17672	00001	1125713	587918	07/02/26	62.72
					Account Total	13,514.38
					Department Total	13,514.38

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DIVISION OF OIL AND PUBLIC SAF	00001	1125483	587559	07/13/26	80.00
					Account Total	80.00
	Gas & Electricity					
	Energy Cap Bill ID=17665	00001	1125716	587918	07/02/26	11,762.45
					Account Total	11,762.45
					Department Total	11,842.45

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	GENERATOR SOURCE LLC	00001	1125384	587382	07/10/26	1,739.11
					Account Total	1,739.11
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1124810	586472	07/06/26	113.75
					Account Total	113.75
					Department Total	1,852.86

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17660	00001	1125699	587918	07/02/26	426.80
					Account Total	426.80
					Department Total	426.80

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	ALBERTS WATER & WASTEWATER SPE	00004	1125392	587392	07/10/26	300.00
					Account Total	300.00
					Department Total	300.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1125334	587320	07/10/26	33,639.17
					Account Total	33,639.17
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1125229	587104	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125231	587106	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125233	587108	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125234	587109	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125236	587112	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125238	587114	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125240	587116	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125242	587118	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125243	587123	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125245	587125	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125246	587126	07/09/26	33.00
	COLO JUDICIAL DEPT	00001	1125589	587748	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125591	587750	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125592	587751	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125594	587753	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125595	587754	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125596	587755	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125597	587756	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125598	587757	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125599	587758	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125600	587759	07/14/26	33.00
	COLO JUDICIAL DEPT	00001	1125586	587745	07/14/26	33.00
					Account Total	726.00
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1125350	587337	07/10/26	1,639.00
					Account Total	1,639.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1125350	587337	07/10/26	113,151.71
					Account Total	113,151.71
	Diversion Restitution Payable					

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AUTOZONE STORE 5966	00001	1124945	586698	07/07/26	51.83
	AUTOZONE STORE 5966	00001	1124946	586699	07/07/26	635.16
	AUTOZONE STORE 5966	00001	1124949	586702	07/07/26	100.00
	CASTILLO SALLY	00001	1125317	587298	07/10/26	50.00
	CORTEZ JINA PAOLA CERON	00001	1125318	587299	07/10/26	150.00
	GARCIA JODALE	00001	1125313	587294	07/10/26	20.00
	GREEN JASMINE	00001	1125319	587300	07/10/26	49.88
	GREEN JASMINE	00001	1125651	587814	07/14/26	49.88
	HAWKINS NICOLE	00001	1125630	587792	07/14/26	35.00
	HEMPHILL MIDDLE SCHOOL	00001	1125320	587301	07/10/26	200.00
	HUNTER KARA	00001	1125649	587812	07/14/26	47.92
	KING SOOPERS	00001	1125650	587813	07/14/26	100.00
	LE XUEQUN	00001	1125632	587794	07/14/26	93.04
	MALINOWSKI NATALIE	00001	1125608	587767	07/14/26	125.00
	MAXWELL MEGAN	00001	1125621	587781	07/14/26	70.00
	MEDINA BRANDI	00001	1125656	587819	07/14/26	50.00
	MENDOZA PEDRO	00001	1125315	587296	07/10/26	100.00
	NAKATO JOYCE	00001	1125648	587811	07/14/26	148.00
	RAMON, EL REY	00001	1125314	587295	07/10/26	120.00
	RAMSOWER CHRISTOPHER	00001	1125655	587818	07/14/26	25.00
	RODGERS EDDIE	00001	1125653	587816	07/14/26	20.00
	SMITH ROBYN	00001	1125605	587764	07/14/26	56.00
	TARGET	00001	1125321	587302	07/10/26	574.04
	THE LAUNDRY SPOT	00001	1125627	587788	07/14/26	250.00
	WALMART	00001	1125645	587808	07/14/26	95.00
	WHITESIDES NO 2 INC	00001	1125316	587297	07/10/26	99.32
	WILLIAMS KAILEEN	00001	1125601	587760	07/14/26	59.66
					Account Total	3,374.73
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1125350	587337	07/10/26	76,194.60
					Account Total	76,194.60
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1125366	587353	07/10/26	14,095.80
	ROCKY MOUNTAIN RESERVE INC	00001	1125366	587353	07/10/26	1,367.99
	ROCKY MOUNTAIN RESERVE INC	00001	1125332	587318	07/10/26	22,101.18

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ROCKY MOUNTAIN RESERVE INC	00001	1125332	587318	07/10/26	4,315.34
	ROCKY MOUNTAIN RESERVE INC	00001	1125437	587508	07/13/26	19,543.92
	ROCKY MOUNTAIN RESERVE INC	00001	1125437	587508	07/13/26	5,221.73
					Account Total	66,645.96
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1125350	587337	07/10/26	19,977.36
					Account Total	19,977.36
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1125350	587337	07/10/26	6,169.57
					Account Total	6,169.57
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	1125544	587687	07/10/26	452,773.00
	ADAMS COUNTY COMMUNICATION CEN	00001	1125545	587688	07/10/26	2,118.00
	ALLEGION ACCESS TECHNOLOGIES L	00001	1125397	587458	07/07/26	34,323.98
	ALTA LANGUAGE SERVICES INC	00001	1125455	587526	07/13/26	348.00
	AMAZING PAWSIBILITIES	00001	1125456	587528	07/13/26	1,500.00
	AOR AGENCY INC	00001	1125873	588164	07/07/26	5,055.00
	ARMORED KNIGHTS INC	00001	1125570	587724	07/14/26	3,581.84
	BIOLEIN	00001	1124304	585341	06/25/26	3,550.00
	BRAIN CODE CENTERS	00001	1125014	586831	07/08/26	1,200.00
	BRAIN CODE CENTERS	00001	1125015	586833	07/08/26	3,600.00
	CA SHORT COMPANY	00001	1125395	587456	07/10/26	39.95
	CCS FACILITY SERVICES-COLORADO	00001	1125635	587797	07/14/26	10,565.08
	CCS FACILITY SERVICES-COLORADO	00001	1125766	587976	07/15/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1125810	588033	07/15/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1125811	588034	07/15/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1125812	588035	07/15/26	985.92
	CCS FACILITY SERVICES-COLORADO	00001	1125813	588036	07/15/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1125271	587156	07/09/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1125322	587303	07/10/26	1,102.10
	CLEAR STRATEGIES	00001	1125588	587747	07/14/26	5,833.33
	CODE 4 COUNSELING LLC	00001	1124853	586579	07/07/26	1,160.00
	COLORADO MOISTURE CONTROL INC	00001	1124758	586411	06/08/26	2,593.00
	COLORADO MOISTURE CONTROL INC	00001	1125290	587185	07/09/26	1,056.00
	COLORADO POVERTY LAW PROJECT	00001	1126001	588370	07/16/26	50,962.62

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COLUMBIA SANITARY SERVICE INC	00001	1125348	587335	07/10/26	9,645.00
	CREMATION EQUIPMENT	00001	1125777	587992	07/15/26	16,500.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1125394	587455	07/10/26	4,473.88
	ELEVATOR TECHNICIANS LLC	00001	1125306	587283	07/09/26	1,133.33
	ELEVATOR TECHNICIANS LLC	00001	1125307	587285	07/09/26	505.00
	ELEVATOR TECHNICIANS LLC	00001	1125291	587186	07/09/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1125148	587052	07/08/26	906.67
	EMPOWERING CHOICES THERAPY LLC	00001	1124927	586666	07/07/26	180.00
	FARO TECHNOLOGIES INC	00001	1125399	587460	07/06/26	3,228.00
	FLOCK SAFETY	00001	1125227	587102	07/09/26	15,000.00
	GENERAL AIR SERVICE & SUP	00001	1125427	587495	07/13/26	160.44
	GRIMDITCH DESIGN & CONSULTING	00001	1125396	587457	07/10/26	2,725.00
	HAYES KAITLYNN	00001	1125688	587911	07/14/26	13,000.00
	HILLYARD - DENVER	00001	1125806	588029	07/15/26	59.68
	HILLYARD - DENVER	00001	1125808	588031	07/15/26	59.68
	HILLYARD - DENVER	00001	1125829	588057	07/15/26	122.90
	HILLYARD - DENVER	00001	1125831	588059	07/15/26	91.77
	HILLYARD - DENVER	00001	1125832	588060	07/15/26	91.77
	HILLYARD - DENVER	00001	1125835	588065	07/15/26	73.26
	HILLYARD - DENVER	00001	1125836	588066	07/15/26	109.05
	HILLYARD - DENVER	00001	1125837	588067	07/15/26	36.35
	HILLYARD - DENVER	00001	1125838	588068	07/15/26	438.75
	HILLYARD - DENVER	00001	1125839	588069	07/15/26	72.70
	HILLYARD - DENVER	00001	1125840	588070	07/15/26	315.57
	HILLYARD - DENVER	00001	1125841	588071	07/15/26	101.97
	HILLYARD - DENVER	00001	1125842	588072	07/15/26	1,858.61
	HILLYARD - DENVER	00001	1125842	588072	07/15/26	2,196.47
	HILLYARD - DENVER	00001	1125269	587154	07/09/26	1,926.49
	HILLYARD - DENVER	00001	1125270	587155	07/09/26	649.14
	HILLYARD - DENVER	00001	1125822	588049	07/15/26	59.68
	HILLYARD - DENVER	00001	1125823	588050	07/15/26	59.68
	HILLYARD - DENVER	00001	1125824	588051	07/15/26	105.93
	HILLYARD - DENVER	00001	1125825	588053	07/15/26	35.40
	HILLYARD - DENVER	00001	1125827	588055	07/15/26	91.77
	IDEXX DISTRIBUTION INC	00001	1125426	587494	07/13/26	910.00
	KNOW YOUR TEAM LLC	00001	1125762	587972	07/15/26	4,464.88

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LAND TECH CONTRACTORS INC	00001	1125328	587314	07/10/26	831.00
	LAND TECH CONTRACTORS INC	00001	1125330	587316	07/10/26	10,801.00
	LAND TECH CONTRACTORS INC	00001	1125335	587321	07/10/26	1,537.00
	LAND TECH CONTRACTORS INC	00001	1125336	587322	07/10/26	3,351.00
	LAND TECH CONTRACTORS INC	00001	1125337	587323	07/10/26	1,232.00
	LAND TECH CONTRACTORS INC	00001	1125343	587330	07/10/26	487.00
	LAND TECH CONTRACTORS INC	00001	1125344	587331	07/10/26	487.00
	LAND TECH CONTRACTORS INC	00001	1125345	587332	07/10/26	6,508.00
	LAND TECH CONTRACTORS INC	00001	1125346	587333	07/10/26	1,318.00
	LAND TECH CONTRACTORS INC	00001	1125352	587339	07/10/26	726.00
	LAND TECH CONTRACTORS INC	00001	1125353	587340	07/10/26	1,457.00
	LAND TECH CONTRACTORS INC	00001	1125354	587341	07/10/26	4,339.00
	LAND TECH CONTRACTORS INC	00001	1125355	587342	07/10/26	1,126.00
	LICANO ALAN G	00001	1125373	587367	07/10/26	4,800.00
	MAINTENANCE CHEF	00001	1125217	587091	07/09/26	852.50
	MEDICAL SYSTEMS OF DENVER INC	00001	1125401	587462	07/10/26	408.41
	MIDWEST VETERINARY SUPPLY INC	00001	1125215	587089	07/09/26	552.14
	MWI ANIMAL HEALTH	00001	1125423	587491	07/13/26	.42
	MWI ANIMAL HEALTH	00001	1125424	587492	07/13/26	1,519.67
	MWI ANIMAL HEALTH	00001	1125425	587493	07/13/26	111.06
	OUTDOOR PROMOTIONS OF COLORADO	00001	1125736	587934	07/15/26	4,000.00
	PETHEALTH SERVICES LLC	00001	1125896	588197	07/16/26	5,925.00
	PROFESSIONAL WINDOW CLEANING	00001	1125289	587184	07/09/26	750.00
	SECURITAS SECURITY SERVICES US	00001	1125202	587067	07/08/26	14,222.51
	SECURITAS SECURITY SERVICES US	00001	1124835	586540	07/06/26	125,280.02
	SECURITAS SECURITY SERVICES US	00001	1125985	588302	07/16/26	7,257.37
	SECURITAS SECURITY SERVICES US	00001	1125986	588304	07/16/26	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1125987	588305	07/16/26	7,936.89
	SECURITAS SECURITY SERVICES US	00001	1125988	588306	07/16/26	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1125989	588307	07/16/26	8,190.00
	SERVICESOURCE INC	00001	1126007	588376	07/16/26	4,050.00
	SERVICIOS DE LA RAZA	00001	1125894	588194	07/16/26	4,231.03
	SHI INTERNATIONAL CORP	00001	1125079	586921	07/08/26	2,154.50
	SLATE	00001	1125739	587938	07/15/26	12,765.00
	SLATE	00001	1125400	587461	07/10/26	564.07
	SNI COMPANIES	00001	1125818	588044	07/15/26	4,720.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SNI COMPANIES	00001	1125820	588047	07/15/26	3,606.38
	SUMMIT FIRE PROTECTION CO	00001	1125309	587287	07/09/26	55.00
	SUMMIT FOOD SERVICE LLC	00001	1124934	586680	07/07/26	3,599.70
	TRACK GROUP INC	00001	1125277	587164	07/09/26	9,675.60
	TRINITY SERVICES GROUP INC	00001	1124834	586539	07/06/26	263,846.96
	TRUE POINT SOLUTIONS	00001	1125534	587675	07/14/26	12,138.75
	TYGRETT DEBRA R	00001	1125308	587286	07/09/26	470.00
	WILBUR-ELLIS COMPANY LLC	00001	1124849	586574	07/07/26	2,251.00
	ZAYO NETWORK SERVICES LLC	00001	1124861	586587	07/07/26	3,958.86
					Account Total	1,227,015.24
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1125350	587337	07/10/26	8,057.65
					Account Total	8,057.65
					Department Total	1,556,590.99

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1125303	587204	07/09/26	3,950.40
					Account Total	3,950.40
					Department Total	3,950.40

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture & Equip					
	WORKPLACE RESOURCE	00005	1125391	587391	07/10/26	1,649.03
					Account Total	1,649.03
					Department Total	1,649.03

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00005	1125531	587672	07/13/26	80,216.74
	SLATE	00005	1125409	587472	07/13/26	158,170.33
	SLATE	00005	1125409	587472	07/13/26	148.80
					Account Total	238,535.87
	Retainages Payable					
	FCI CONSTRUCTORS INC	00005	1125531	587672	07/13/26	4,010.84-
					Account Total	4,010.84-
					Department Total	234,525.03

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1125526	587607	07/13/26	801.21
					Account Total	801.21
	Gas & Electricity					
	XCEL ENERGY	00005	1125628	587789	07/14/26	75.91
	XCEL ENERGY	00005	1125631	587793	07/14/26	53.66
					Account Total	129.57
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1125610	587769	07/14/26	572.94
	L L JOHNSON DIST	00005	1125618	587778	07/14/26	490.01
	WILBUR-ELLIS COMPANY LLC	00005	1125625	587786	07/14/26	2,149.93
					Account Total	3,212.88
	Repair & Maint Supplies					
	L L JOHNSON DIST	00005	1125613	587772	07/14/26	593.28
					Account Total	593.28
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1125612	587771	07/14/26	134.95
	L L JOHNSON DIST	00005	1125614	587773	07/14/26	112.65
	L L JOHNSON DIST	00005	1125615	587774	07/14/26	285.10
	L L JOHNSON DIST	00005	1125616	587775	07/14/26	216.92
	L L JOHNSON DIST	00005	1125617	587776	07/14/26	896.55
	L L JOHNSON DIST	00005	1125617	587776	07/14/26	568.34-
	OREILLY AUTO PARTS	00005	1125620	587780	07/14/26	54.00
					Account Total	1,131.83
					Department Total	5,868.77

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1125526	587607	07/13/26	481.45
					Account Total	481.45
	Gas & Electricity					
	XCEL ENERGY	00005	1125628	587789	07/14/26	520.76
					Account Total	520.76
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1125526	587607	07/13/26	2,938.64
					Account Total	2,938.64
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1125526	587607	07/13/26	8,250.00
					Account Total	8,250.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1125526	587607	07/13/26	9,063.19
	PROFESSIONAL RECREATION MGMT I	00005	1125526	587607	07/13/26	96.01-
					Account Total	8,967.18
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1125526	587607	07/13/26	182.70
	PROFESSIONAL RECREATION MGMT I	00005	1125526	587607	07/13/26	69.49
					Account Total	252.19
					Department Total	21,410.22

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KEN GARFF FORD GREELEY	00031	1125219	587093	07/09/26	53,966.00
					Account Total	53,966.00
					Department Total	53,966.00

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00031	1125265	587148	07/09/26	181.86
	CENTURY LINK	00031	1125266	587150	07/09/26	187.16
	CENTURY LINK	00031	1125569	587722	07/14/26	259.54
					Account Total	628.56
					Department Total	628.56

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1125478	587553	07/13/26	640.00
	INSIGHT GLOBAL LLC	00049	1125429	587498	07/13/26	1,133.33
					Account Total	1,773.33
					Department Total	1,773.33

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CA SHORT COMPANY	00019	1125454	587525	07/13/26	50.00
					Account Total	50.00
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1125365	587352	07/10/26	1,296.00
					Account Total	1,296.00
					Department Total	1,346.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1125765	587975	07/15/26	2,430.00
	CA SHORT COMPANY	00019	1125528	587665	07/13/26	3,539.05
	CA SHORT COMPANY	00019	1125529	587666	07/13/26	1,168.50
	CA SHORT COMPANY	00019	1125530	587667	07/13/26	18,787.00
	CA SHORT COMPANY	00019	1125089	586935	07/08/26	150.00
	EQUIFAX WORKFORCE SOLUTIONS	00019	1125870	588161	07/15/26	1,861.25
	SGR	00019	1125428	587496	07/13/26	1,381.00
	SGR	00019	1125417	587485	07/13/26	65.00
					Account Total	29,381.80
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1125457	587529	07/13/26	73,868.60
					Account Total	73,868.60
					Department Total	103,250.40

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	COOPER MARK	00019	1125479	587554	07/13/26	130.20
	HUSKY CREATIVE	00019	1125972	588287	07/16/26	1,015.00
	MIKE MAROONE CHEVROLET GMC LON	00019	1125573	587728	07/14/26	2,411.15
	MIKE MAROONE CHEVROLET GMC LON	00019	1125574	587729	07/14/26	5,667.66
	STATE FARM MUTUAL AUTO INS CO	00019	1125476	587551	07/13/26	7,514.73
	WIGGINS JUNCTION LLC	00019	1125571	587725	07/14/26	206.00
					Account Total	16,944.74
	General Liab - Other than Prop					
	911 DOC CONSULTING LLC	00019	1125415	587482	07/13/26	3,775.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1125575	587730	07/14/26	200.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1125581	587739	07/14/26	80.00
	VERITEXT LLC	00019	1125557	587702	07/14/26	1,022.95
					Account Total	5,077.95
					Department Total	22,022.69

4920230536	Love My Air (EPA Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1125043	586872	07/08/26	1,611.90
					Account Total	1,611.90
					Department Total	1,611.90

1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CERTAPRO PAINTERS OF NORTHERN	00001	1125487	587563	07/10/26	9,995.00
					Account Total	9,995.00
					Department Total	9,995.00

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1124987	586795	07/08/26	37.95
					Account Total	37.95
					Department Total	37.95

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1125036	586860	07/08/26	168.68
					Account Total	168.68
					Department Total	168.68

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	MINUTEMAN PRESS-BRIGHTON	00001	1125095	586944	07/08/26	834.28
					Account Total	834.28
	Other Professional Serv					
	GROW LOVE INTERNATIONAL LLC	00001	1125297	587194	07/09/26	3,800.00
					Account Total	3,800.00
					Department Total	4,634.28

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	UNITED POWER INC	00027	1125602	587761	07/14/26	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1125403	587466	07/13/26	1,506.00
	DIG STUDIO INC	00027	1125411	587474	07/13/26	2,233.50
	STREAM LANDSCAPE ARCHITECTURE	00027	1125398	587459	07/10/26	114,735.35
	THE PAINTED PIXEL LLC	00027	1124939	586686	07/07/26	1,600.00
					Account Total	120,074.85
					Department Total	120,074.85

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1125633	587795	07/14/26	56,628.19
	WILDLANDS RESTORATION VOLUNTEE	00028	1125890	588183	07/16/26	38,528.52
					Account Total	95,156.71
					Department Total	95,156.71

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1125662	587826	07/14/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1125664	587828	07/14/26	13,957.28
	ICP FLYWHEEL PARK CENTRE LLC	00049	1125666	587830	07/14/26	53,603.33
					Account Total	72,982.45
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1125761	587970	07/15/26	2,441.25
	MORSE PUBLIC AFFAIRS LLC	00049	1125103	586955	07/08/26	2,083.33
					Account Total	4,524.58
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00049	1125763	587973	07/15/26	3,592.44
					Account Total	3,592.44
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1125659	587822	07/14/26	234.79
					Account Total	234.79
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1125558	587705	07/14/26	77.43
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1125559	587706	07/14/26	9.95
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1125560	587707	07/14/26	15.00
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1125561	587709	07/14/26	55.75
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1125554	587699	07/14/26	15.00
					Account Total	173.13
					Department Total	81,507.39

4905175207	OPHEPR	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	ONPAGE CORPORATION	00049	1125299	587198	07/09/26	1,043.64
					Account Total	1,043.64
					Department Total	1,043.64

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1125482	587558	07/13/26	1,296.14
	MCKESSON MEDICAL-SURGICAL	00049	1125099	586949	07/08/26	116.42
	MCKESSON MEDICAL-SURGICAL	00049	1125480	587555	07/13/26	251.78
	NASEN	00049	1125477	587552	07/13/26	873.60
					Account Total	2,537.94
					Department Total	2,537.94

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	1125418	587486	07/13/26	20,121.23
	UNITEDHEALTHCARE INSURANCE COM	00001	1125422	587490	07/13/26	21,213.55
					Account Total	41,334.78
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1125441	587512	07/13/26	377.13
					Account Total	377.13
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1125388	587386	07/10/26	68.95
					Account Total	68.95
	Tuition Reimbursement					
	CARRILLO, MANUEL	00001	1125447	587518	07/13/26	480.40
					Account Total	480.40
					Department Total	42,261.26

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1125441	587512	07/13/26	72.96
					Account Total	72.96
					Department Total	72.96

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	BARTON MELISSA	00001	1125856	588089	07/15/26	200.00
	BOGAN JOAN	00001	1125845	588076	07/15/26	200.00
	CECIL CONNIE	00001	1125858	588093	07/15/26	200.00
	FLOREZ SHAYLEN R	00001	1125882	588174	07/16/26	200.00
	GARNETT BARBARA	00001	1125814	588040	07/15/26	200.00
	KIMMEL KENZIE NICOLE	00001	1125848	588080	07/15/26	200.00
	MARR MARGARET E	00001	1125846	588078	07/15/26	200.00
	MCFARLAND AMY	00001	1125850	588082	07/15/26	200.00
	NESS MISHAYLA	00001	1125849	588081	07/15/26	200.00
	PETERSON MICHELLE	00001	1125851	588083	07/15/26	200.00
	TAYLOR LACEY	00001	1125852	588084	07/15/26	200.00
					Account Total	2,200.00
	Concerts Expense					
	CYR RENEE MICHELE	00001	1125682	587846	07/14/26	750.00
	FINNING DENISE M	00001	1125683	587847	07/14/26	750.00
					Account Total	1,500.00
	Fair Expenses-General					
	SIMPLY PIZZA TRUCK LLC	00001	1125759	587964	07/15/26	6,190.00
	SIMPLY PIZZA TRUCK LLC	00001	1125760	587965	07/15/26	5,775.00
					Account Total	11,965.00
	Free Stage Expense					
	MEXICO EN LA PIEL FOLKLOR	00001	1125268	587152	07/09/26	600.00
	MONTOYA STEVEN A	00001	1125654	587817	07/14/26	2,000.00
					Account Total	2,600.00
					Department Total	18,265.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CINTAS FIRST AID & SAFETY	00001	1125005	586819	07/08/26	99.18
	COLUMBIA SANITARY SERVICE INC	00001	1125828	588056	07/15/26	1,547.75
	SUC N UP LLC	00001	1124877	586603	07/07/26	1,575.00
					Account Total	3,221.93
					Department Total	3,221.93

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1124952	586706	07/07/26	59.23
					Account Total	59.23
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00001	1125484	587560	07/13/26	3,500.00
	CONCRETE PRIDE LLC	00001	1125485	587561	07/13/26	6,000.00
	CONCRETE PRIDE LLC	00001	1125481	587556	07/13/26	8,000.00
					Account Total	17,500.00
					Department Total	17,559.23

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1125298	587195	07/09/26	27.54
					Account Total	27.54
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1125947	588253	07/16/26	7,762.52
	NORTH PECOS WATER & SANITATION	00001	1125535	587676	07/14/26	66.88
	NORTH WASHINGTON ST WATER & SA	00001	1125727	587921	07/15/26	2,307.33
	THORNTON CITY OF	00001	1125536	587677	07/14/26	14.49
					Account Total	10,151.22
					Department Total	10,178.76

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	COLO BARRICADE CO	00001	1125746	587946	07/15/26	2,034.88
					Account Total	2,034.88
	Free Stage Expense					
	EVELYN EVERMOORE LLC	00001	1125374	587368	07/10/26	3,050.00
					Account Total	3,050.00
	Special Events					
	DC CONCESSIONS	00001	1125663	587827	07/14/26	672.00
	DOPS SWEET SPOT	00001	1125661	587825	07/14/26	204.00
					Account Total	876.00
					Department Total	5,960.88

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1125491	587569	07/13/26	180.00
					Account Total	180.00
					Department Total	180.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1125279	587167	07/09/26	45.00
	AAA PEST PROS	00049	1125280	587168	07/09/26	60.00
	AAA PEST PROS	00049	1125282	587170	07/09/26	60.00
	CCS FACILITY SERVICES-COLORADO	00049	1125489	587565	07/09/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1125489	587565	07/09/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1125489	587565	07/09/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1125489	587565	07/09/26	4,063.22
	HILLYARD - DENVER	00049	1125816	588042	07/15/26	160.00
	ONTERRIS AIR QUALITY SERVICES	00049	1125542	587685	07/14/26	920.00
	VECTOR DISEASE CONTROL INTERNA	00049	1125059	586893	07/08/26	70,435.75
					Account Total	81,324.65
					Department Total	81,324.65

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1125638	587800	07/14/26	60.90
					Account Total	60.90
					Department Total	60.90

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1125329	587315	07/10/26	1,017.15
					Account Total	1,017.15
					Department Total	1,017.15

4900205116	Regional SHIE Hubs	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	OMNI INSTITUTE INC	00049	1125540	587683	07/14/26	50,380.00
					Account Total	50,380.00
					Department Total	50,380.00

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1125502	587582	07/13/26	1,377.00
	DELTA DENTAL OF COLORADO	00019	1125503	587583	07/13/26	1,393.20
	DELTA DENTAL OF COLORADO	00019	1125504	587584	07/13/26	1,397.25
					Account Total	4,167.45
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1125519	587599	07/13/26	2,666.80
	DELTA DENTAL OF COLO	00019	1125520	587600	07/13/26	2,216.50
	DELTA DENTAL OF COLO	00019	1125521	587601	07/13/26	3,738.80
	DELTA DENTAL OF COLO	00019	1125522	587602	07/13/26	2,930.50
	DELTA DENTAL OF COLO	00019	1125523	587603	07/13/26	1,897.90
	DELTA DENTAL OF COLO	00019	1125524	587604	07/13/26	3,812.41
	DELTA DENTAL OF COLO	00019	1125525	587605	07/13/26	6,516.20
					Account Total	23,779.11
					Department Total	27,946.56

8615	Retiree Pre65 UHC	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1125421	587489	07/13/26	6.21
					Account Total	6.21
					Department Total	6.21

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1125463	587536	07/13/26	184.08
	FIRST AMERICAN ADMINISTRATORS	00019	1125464	587537	07/13/26	187.62
	FIRST AMERICAN ADMINISTRATORS	00019	1125460	587533	07/13/26	182.90
	FIRST AMERICAN ADMINISTRATORS	00019	1125461	587534	07/13/26	179.36
					Account Total	733.96
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1125498	587578	07/13/26	2,566.95
	FIRST AMERICAN ADMINISTRATORS	00019	1125499	587579	07/13/26	3,057.78
	FIRST AMERICAN ADMINISTRATORS	00019	1125500	587580	07/13/26	1,343.52
	FIRST AMERICAN ADMINISTRATORS	00019	1125501	587581	07/13/26	895.95
					Account Total	7,864.20
					Department Total	8,598.16

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN AGGREGATES	00013	1125021	586849	07/08/26	13,424.10
	BRANNAN AGGREGATES	00013	1125022	586850	07/08/26	10,802.86
	BRANNAN SAND & GRAVEL COMPANY	00013	1125634	587796	07/14/26	7,881.09
	BRANNAN SAND & GRAVEL COMPANY	00013	1125629	587791	07/14/26	7,910.04
	BRIGHTON USC CITY OF (WATER)	00013	1125371	587364	07/10/26	10,173.42
	CHOM TRUCKING INC	00013	1125331	587317	07/10/26	50,831.48
	GMCO CORPORATION	00013	1125046	586875	07/08/26	15,011.56
	GMCO CORPORATION	00013	1125047	586876	07/08/26	16,288.72
	GMCO CORPORATION	00013	1125048	586877	07/08/26	5,010.04
	GROUND ENGINEERING CONSULTANTS	00013	1125419	587487	07/13/26	1,480.00
	HALLMARK INC	00013	1125139	587043	07/08/26	132,374.00
	JK TRANSPORTS INC	00013	1125333	587319	07/10/26	11,406.50
	KIMLEY-HORN AND ASSOCIATES INC	00013	1125142	587046	07/08/26	60,166.82
	ROADSAFE TRAFFIC SYSTEMS	00013	1125341	587327	07/10/26	10,049.91
	ROADSAFE TRAFFIC SYSTEMS	00013	1125339	587325	07/10/26	3,019.19
	SHORT ELLIOTT HENDRICKSON INC	00013	1125026	586854	07/08/26	14,548.93
	WAYNE A MITCHELL LLC	00013	1125604	587763	07/14/26	10,240.00
					Account Total	380,618.66
	Retainages Payable					
	HALLMARK INC	00013	1125139	587043	07/08/26	6,618.70-
					Account Total	6,618.70-
					Department Total	373,999.96

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1125020	586848	07/08/26	2,060.96
					Account Total	2,060.96
	Education & Training					
	REACHING HOPE	00049	1125017	586841	07/08/26	130.00
					Account Total	130.00
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1125019	586844	07/08/26	31.90
					Account Total	31.90
					Department Total	2,222.86

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	1125474	587549	07/13/26	51.00
	NATIONAL TESTING NETWORK INC	00001	1125472	587547	07/13/26	195.00
					Account Total	246.00
	Software Subscriptions					
	POWERDMS INC	00001	1125772	587985	07/14/26	267.74
					Account Total	267.74
					Department Total	513.74

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1125475	587550	07/09/26	347.96
					Account Total	347.96
	Sheriff's Fees					
	ACES HIGH LLC	00001	1125496	587576	07/13/26	62.00
	ALPINE CREDIT, INC	00001	1125434	587503	07/13/26	19.00
	KINGSFORD LAW OFFICES	00001	1125432	587501	07/13/26	19.00
	NELSON AND KENNARD	00001	1125433	587502	07/13/26	19.00
	PROFESSIONAL FINANCE CO	00001	1125431	587500	07/13/26	19.00
	TAFT LAW	00001	1125435	587504	07/13/26	22.00
	TAFT LAW	00001	1125430	587499	07/13/26	187.00
	YANG AMANDA	00001	1125497	587577	07/13/26	19.00
					Account Total	366.00
					Department Total	713.96

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1125376	587372	07/10/26	617.51
					Account Total	617.51
					Department Total	617.51

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CRISTANDO HOUSE INC	00001	1124991	586801	07/07/26	275.00
					Account Total	275.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1124753	586399	07/06/26	40.83
					Account Total	40.83
					Department Total	315.83

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1125552	587696	07/14/26	75.08
					Account Total	75.08
	Education & Training					
	CRISTANDO HOUSE INC	00001	1125013	586830	07/08/26	550.00
					Account Total	550.00
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1124590	585955	07/01/26	82.50
					Account Total	82.50
					Department Total	707.58

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LANDAUER INC	00001	1123940	584769	06/22/26	1,460.40
					Account Total	1,460.40
					Department Total	1,460.40

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CRISTANDO HOUSE INC	00001	1125301	587201	07/09/26	275.00
					Account Total	275.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1125475	587550	07/09/26	4,776.37
					Account Total	4,776.37
					Department Total	5,051.37

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1125304	587205	07/09/26	381.89
					Account Total	381.89
	Other Communications					
	AT&T MOBILITY LLC	00001	1125475	587550	07/09/26	33.74
	AT&T MOBILITY LLC	00001	1125475	587550	07/09/26	33.74
					Account Total	67.48
					Department Total	449.37

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1125475	587550	07/09/26	622.62
					Account Total	622.62
					Department Total	622.62

8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1125340	587326	07/10/26	7,455.76
					Account Total	7,455.76
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1125492	587570	07/13/26	35,890.71
					Account Total	35,890.71
					Department Total	43,346.47

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	APEX SYSTEMS LLC DBA CREATIVE	00049	1125747	587948	07/15/26	3,720.00
					Account Total	3,720.00
					Department Total	3,720.00

8623	Vision Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1125465	587538	07/13/26	29,613.72
	FIRST AMERICAN ADMINISTRATORS	00019	1125466	587539	07/13/26	26,976.36
	FIRST AMERICAN ADMINISTRATORS	00019	1125467	587541	07/13/26	31,099.65
	FIRST AMERICAN ADMINISTRATORS	00019	1125468	587542	07/13/26	23,490.67
	FIRST AMERICAN ADMINISTRATORS	00019	1125469	587543	07/13/26	105.25
	FIRST AMERICAN ADMINISTRATORS	00019	1125470	587544	07/13/26	131.92
	FIRST AMERICAN ADMINISTRATORS	00019	1125471	587545	07/13/26	205.00
					Account Total	111,622.57
					Department Total	111,622.57

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1124987	586795	07/08/26	115.91
					Account Total	115.91
					Department Total	115.91

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1124987	586795	07/08/26	37.95
					Account Total	37.95
					Department Total	37.95

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1124987	586795	07/08/26	37.95
					Account Total	37.95
					Department Total	37.95

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1124987	586795	07/08/26	65.07
					Account Total	65.07
					Department Total	65.07

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1124987	586795	07/08/26	151.80
					Account Total	151.80
					Department Total	151.80

Grand Total	**6,498,680.00**