County of Adams

Vendor Payment Report

1099	Adams County Foundation	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FIVE STAR EDUCATION FOUNDATIO	00001	1127837	591729	08/12/26	120,000.00
	CASA OF ADAMS & BROOMFIELD COU	00001	1127839	591731	08/12/26	25,000.00
	SERVICIOS DE LA RAZA	00001	1127833	591724	08/12/26	60,000.00
					Account Total	205,000.00
					Department Total	205,000.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	HERRERA-ARCE BRANDON	00001	1127519	591254	08/10/26	300.00
					Account Total	300.00
					Department Total	300.00

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Vet Clinic Services					
	PETERSON JACOB	00001	1127526	591262	08/10/26	20.00
					Account Total	20.00
					Department Total	20.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY DENVER	00001	1127317	590913	08/06/26	126.01
					Account Total	126.01
	Special Events					
	DENVER REGIONAL COUNCIL OF	00001	1127672	591484	08/11/26	1,200.00
					Account Total	1,200.00
					Department Total	1,326.01

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1127598	591390	08/10/26	49,736.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1127594	591385	08/10/26	5,589.33
	WOLD ARCHITECTS AND ENGINEERS	00004	1127594	591385	08/10/26	3,625.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1127594	591385	08/10/26	3,500.00
					Account Total	62,450.33
					Department Total	62,450.33

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COMMON HARVEST COLORADO LLC	00001	1127905	591885	08/13/26	1,050.00
					Account Total	1,050.00
					Department Total	1,050.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1127465	591175	08/10/26	28.72
					Account Total	28.72
	Telephone					
	AT&T CORP	00043	1127503	591223	08/10/26	133.60
					Account Total	133.60
					Department Total	162.32

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1127503	591223	08/10/26	8.68
					Account Total	8.68
					Department Total	8.68

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1127465	591175	08/10/26	258.46
					Account Total	258.46
					Department Total	258.46

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1127503	591223	08/10/26	8.68
					Account Total	8.68
					Department Total	8.68

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1127413	591085	08/07/26	18,130.00
					Account Total	18,130.00
					Department Total	18,130.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1127456	591130	08/07/26	2,110.00
					Account Total	2,110.00
					Department Total	2,110.00

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1127458	591132	08/07/26	2,110.00
					Account Total	2,110.00
					Department Total	2,110.00

1135	Collaborative Management Progr	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	MAIKER HOUSING PARTNERS	00001	1127345	590952	08/06/26	842.00
					Account Total	842.00
					Department Total	842.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1127868	591830	08/12/26	31,686.38
	GARVER LLC	00043	1127756	591640	08/12/26	125,300.00
					Account Total	156,986.38
					Department Total	156,986.38

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	ONPAGE CORPORATION	00049	1127537	591275	08/10/26	1,739.40
					Account Total	1,739.40
					Department Total	1,739.40

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BROTHERS REDEVELOPMENT INC	00001	1127806	591697	08/12/26	155,633.36
	COMMERCE CITY POLICE DEPT	00001	1127130	590513	07/20/26	87,083.33
					Account Total	242,716.69
					Department Total	242,716.69

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1127630	591423	08/11/26	314,292.53
					Account Total	314,292.53
					Department Total	314,292.53

4925215648	Correctional STI	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1127512	591239	08/10/26	317.95
	R&S NORTHEAST LLC	00049	1127252	590797	08/05/26	52.17
					Account Total	370.12
					Department Total	370.12

1013	**County Attorney**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1127383	591050	08/07/26	200.00
					Account Total	200.00
					Department Total	200.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1127240	590771	08/05/26	56.95
					Account Total	56.95
	Special Events					
	SIR SPEEDY DENVER	00001	1127314	590909	08/06/26	1,863.77
					Account Total	1,863.77
					Department Total	1,920.72

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	1127487	591204	08/10/26	6,198.83
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1127504	591225	08/10/26	5,563.20
					Account Total	11,762.03
					Department Total	11,762.03

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY SHERIFF DEPT	00001	1127336	590940	07/14/26	445.23
					Account Total	445.23
	Other Professional Serv					
	NURSILEX CONSULTING LLC	00001	1127838	591730	08/12/26	177.00
	SUNRISE COUNSELING SERVICES	00001	1127081	590447	08/04/26	186.78
					Account Total	363.78
					Department Total	809.01

4920150513	EHP - OWTS	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	MINUTEMAN PRESS-BRIGHTON	00049	1127212	590732	08/05/26	372.28
					Account Total	372.28
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1127212	590732	08/05/26	190.50
					Account Total	190.50
					Department Total	562.78

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	13.50
					Account Total	13.50
					Department Total	188.19

4920105501	Environmental Health Admin	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	ONPAGE CORPORATION	00049	1127537	591275	08/10/26	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					
	PRECISE MRM LLC	00006	1127819	591710	08/12/26	7,061.00
	WEX BANK	00006	1127774	591663	08/12/26	4,938.39
					Account Total	11,999.39
					Department Total	11,999.39

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1127515	591245	08/10/26	6.57
					Account Total	6.57
					Department Total	6.57

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1127567	591358	08/11/26	223.11
					Account Total	223.11
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1127513	591242	08/10/26	76.48
					Account Total	76.48
	Uniforms & Cleaning					
	ALSCO	00006	1127767	591654	08/12/26	309.84
	ALSCO	00006	1127768	591655	08/12/26	302.90
	ALSCO	00006	1127769	591656	08/12/26	302.90
	ALSCO	00006	1127770	591657	08/12/26	302.90
	ALSCO	00006	1127771	591658	08/12/26	350.16
					Account Total	1,568.70
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1127797	591688	08/12/26	979.62
					Account Total	979.62
	Vehicle Repair & Maint					
	MCCANDLESS INTL TRUCKS OF COLO	00006	1127836	591727	08/12/26	2,531.00
	SOUTHERN TIRE MART LLC	00006	1127652	591453	08/11/26	10,656.44
	SOUTHERN TIRE MART LLC	00006	1127653	591454	08/11/26	2,279.79
	SOUTHERN TIRE MART LLC	00006	1127656	591457	08/11/26	356.50
					Account Total	15,823.73
					Department Total	18,671.64

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1127514	591244	08/10/26	78.87
					Account Total	78.87
	Uniforms & Cleaning					
	ALSCO	00006	1127761	591645	08/12/26	188.81
	ALSCO	00006	1127762	591647	08/12/26	188.81
	ALSCO	00006	1127763	591649	08/12/26	188.81
	ALSCO	00006	1127764	591650	08/12/26	188.81
	ALSCO	00006	1127765	591651	08/12/26	186.81
					Account Total	942.05
					Department Total	1,020.92

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1127901	591876	08/13/26	6,970.00
					Account Total	6,970.00
	Gas & Electricity					
	Energy Cap Bill ID=17711	00001	1127358	591038	07/24/26	15,115.90
					Account Total	15,115.90
					Department Total	22,085.90

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CROWN LIFT TRUCKS	00001	1127489	591208	08/10/26	1,062.00
	CROWN LIFT TRUCKS	00001	1127490	591209	08/10/26	1,062.00
					Account Total	2,124.00
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1127452	591125	08/07/26	5,000.00
					Account Total	5,000.00
					Department Total	7,124.00

1104	**FO - Aurora MV**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Gas & Electricity					
	Energy Cap Bill ID=17727	00001	1127361	591038	07/27/26	263.92
					Account Total	263.92
					Department Total	263.92

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17726	00001	1127360	591038	07/24/26	1,397.66
					Account Total	1,397.66
					Department Total	1,397.66

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1127534	591271	08/10/26	72.50
	Energy Cap Bill ID=17722	00001	1127362	591038	08/01/26	88.80
					Account Total	161.30
					Department Total	161.30

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1127379	591043	08/07/26	2,992.61
					Account Total	2,992.61
					Department Total	2,992.61

5025	**FO - Club House Maintenance**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1127670	591481	08/11/26	1,543.50
					Account Total	1,543.50
					Department Total	1,543.50

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17713	00001	1127368	591038	07/27/26	175.50
	Energy Cap Bill ID=17736	00001	1127745	591638	08/04/26	8,751.80
					Account Total	8,927.30
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17721	00001	1127369	591038	07/23/26	1,123.57
					Account Total	1,123.57
					Department Total	10,050.87

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1127898	591873	08/13/26	605.00
					Account Total	605.00
	Gas & Electricity					
	Energy Cap Bill ID=17706	00001	1127371	591038	07/24/26	497.79
	Energy Cap Bill ID=17740	00001	1127748	591638	08/04/26	90.71
	Energy Cap Bill ID=17744	00001	1127749	591638	08/04/26	34,179.81
	Energy Cap Bill ID=17749	00001	1127750	591638	08/04/26	10,347.70
	Energy Cap Bill ID=17750	00001	1127751	591638	08/04/26	996.72
					Account Total	46,112.73
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1127527	591264	08/10/26	960.58
					Account Total	960.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17719	00001	1127372	591038	07/23/26	6,811.38
	Energy Cap Bill ID=17720	00001	1127373	591038	07/23/26	85,757.63
					Account Total	92,569.01
					Department Total	140,247.32

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17715	00001	1127370	591038	07/27/26	84.21
	Energy Cap Bill ID=17741	00001	1127746	591638	08/04/26	11,769.70
					Account Total	11,853.91
					Department Total	11,853.91

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BACKFLOW TECH INC	00050	1127466	591178	08/10/26	233.29
					Account Total	233.29
	Gas & Electricity					
	Energy Cap Bill ID=17707	00050	1127374	591038	07/27/26	52.93
	Energy Cap Bill ID=17729	00050	1127752	591638	07/29/26	85.26
	Energy Cap Bill ID=17737	00050	1127753	591638	08/04/26	90.52
	Energy Cap Bill ID=17738	00050	1127754	591638	08/04/26	643.20
	Energy Cap Bill ID=17742	00050	1127755	591638	08/04/26	2,760.31
					Account Total	3,632.22
					Department Total	3,865.51

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17724	00001	1127357	591038	07/27/26	6,618.97
					Account Total	6,618.97
					Department Total	6,618.97

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17714	00001	1127359	591038	07/27/26	1,342.75
	Energy Cap Bill ID=17739	00001	1127737	591638	08/04/26	3,383.00
	Energy Cap Bill ID=17745	00001	1127738	591638	08/04/26	62,877.00
					Account Total	67,602.75
					Department Total	67,602.75

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1127080	590440	08/04/26	675.00
					Account Total	675.00
	Gas & Electricity					
	Energy Cap Bill ID=17751	00001	1127742	591638	07/29/26	817.63
					Account Total	817.63
					Department Total	1,492.63

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17730	00001	1127739	591638	07/29/26	1,309.39
	Energy Cap Bill ID=17731	00001	1127740	591638	07/29/26	14,876.74
	Energy Cap Bill ID=17733	00001	1127741	591638	07/29/26	22,400.15
					Account Total	38,586.28
	Operating Supplies					
	CCS FACILITY SERVICES-COLORADO	00001	1127447	591120	08/07/26	1,800.00
					Account Total	1,800.00
					Department Total	40,386.28

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACFLAG AND BANNER INC	00001	1127666	591475	08/11/26	2,915.92
					Account Total	2,915.92
	Gas & Electricity					
	Energy Cap Bill ID=17746	00001	1127732	591638	08/04/26	35,884.56
	Energy Cap Bill ID=17748	00001	1127733	591638	08/04/26	23.89
					Account Total	35,908.45
					Department Total	38,824.37

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17743	00001	1127744	591638	08/01/26	278.11
					Account Total	278.11
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1127532	591269	08/10/26	110.15
					Account Total	110.15
					Department Total	388.26

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17718	00001	1127354	591038	07/27/26	265.34
	Energy Cap Bill ID=17725	00001	1127355	591038	07/27/26	574.68
	UNITED POWER (UNION REA)	00001	1127529	591266	08/10/26	89.36
	UNITED POWER (UNION REA)	00001	1127530	591267	08/10/26	77.05
					Account Total	1,006.43
					Department Total	1,006.43

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17705	00001	1127363	591038	07/28/26	268.16
	Energy Cap Bill ID=17708	00001	1127364	591038	07/28/26	54.22
	Energy Cap Bill ID=17709	00001	1127365	591038	07/28/26	63.24
	Energy Cap Bill ID=17717	00001	1127366	591038	07/28/26	54.92
	Energy Cap Bill ID=17723	00001	1127367	591038	07/28/26	63.94
					Account Total	504.48
	Maintenance Contracts					
	CDPHE	00001	1127667	591476	08/11/26	205.00
					Account Total	205.00
					Department Total	709.48

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17732	00001	1127747	591638	07/29/26	2,088.56
					Account Total	2,088.56
	Maintenance Contracts					
	CDPHE	00001	1127668	591477	08/11/26	99.00
					Account Total	99.00
					Department Total	2,187.56

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JK CONCEPTS INC	00001	1127493	591212	08/10/26	1,547.00
					Account Total	1,547.00
					Department Total	1,547.00

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1127533	591270	08/10/26	113.75
	Energy Cap Bill ID=17735	00001	1127735	591638	07/20/26	510.60
	Energy Cap Bill ID=17747	00001	1127736	591638	08/03/26	1,140.33
					Account Total	1,764.68
					Department Total	1,764.68

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17728	00001	1127734	591638	07/29/26	10,835.52
					Account Total	10,835.52
					Department Total	10,835.52

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17734	00001	1127743	591638	08/04/26	415.46
					Account Total	415.46
					Department Total	415.46

4910195310	Food Access	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	AMAYA GUADALUPE REYES ALEXANDR	00049	1127506	591229	08/10/26	50.00
	MENDOZA AMALIA D VILLALTA	00049	1127507	591231	08/10/26	50.00
	STOVER ANGELA ROSE	00049	1127505	591228	08/10/26	50.00
					Account Total	150.00
					Department Total	150.00

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	ALBERTS WATER & WASTEWATER SPE	00004	1127251	590794	08/05/26	975.00
					Account Total	975.00
					Department Total	975.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1126937	590073	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126938	590074	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126939	590075	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126940	590076	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126941	590077	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126942	590078	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126943	590079	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126944	590080	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126945	590081	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126946	590082	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126947	590083	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126948	590084	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1126949	590085	07/31/26	33.00
	COLO JUDICIAL DEPT	00001	1127415	591087	08/07/26	33.00
	COLO JUDICIAL DEPT	00001	1127416	591088	08/07/26	33.00
	COLO JUDICIAL DEPT	00001	1127417	591089	08/07/26	33.00
	COLO JUDICIAL DEPT	00001	1127418	591090	08/07/26	33.00
	COLO JUDICIAL DEPT	00001	1127419	591091	08/07/26	33.00
	COLO JUDICIAL DEPT	00001	1127420	591092	08/07/26	33.00
	COLO JUDICIAL DEPT	00001	1127423	591095	08/07/26	33.00
	COLO JUDICIAL DEPT	00001	1127424	591097	08/07/26	33.00
					Account Total	693.00
	Diversion Restitution Payable					
	CASTILLO SALLY	00001	1126972	590113	07/31/26	50.00
	CORTEZ JINA PAOLA CERON	00001	1126973	590118	07/31/26	150.00
	DOUGLAS KNIGHT & ASSOCIATES	00001	1126974	590119	07/31/26	71.50
	HEMPHILL MIDDLE SCHOOL	00001	1127463	591137	08/07/26	200.00
	LAS DELICIAS	00001	1126968	590109	07/31/26	250.00
	LE XUEQUN	00001	1127451	591124	08/07/26	93.04
	MONTGOMERY WILLIAM	00001	1126976	590123	07/31/26	50.00
	NAKATO JOYCE	00001	1127461	591135	08/07/26	148.00
	OREILLY AUTO PARTS	00001	1126975	590120	07/31/26	75.90
	PALMA-HERNANDEZ CARELI	00001	1127453	591126	08/07/26	401.99
	SMITH ROBYN	00001	1127454	591128	08/07/26	56.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TAZ3 LLC	00001	1127459	591133	08/07/26	100.00
	TAZ3 LLC	00001	1127460	591134	08/07/26	300.00
	THE LAUNDRY SPOT	00001	1127457	591131	08/07/26	250.00
	WHITESIDES NO 2 INC	00001	1126971	590112	07/31/26	99.32
					Account Total	2,295.75
	Received not Vouchered Clrg					
	76 GROUP LLC	00001	1127704	591607	08/11/26	12,500.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	10.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	125.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	50.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	40.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	30.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	40.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	60.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	45.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	40.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	65.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	60.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	200.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	40.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	40.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	40.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	40.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	450.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	50.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	55.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	100.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	60.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	345.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	150.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	55.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	45.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	45.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	35.00
	AAA PEST PROS	00001	1127498	591217	08/10/26	50.00
	AMAZING PAWSIBILITIES	00001	1127617	591409	08/10/26	1,500.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AMAZING PAWSIBILITIES	00001	1127619	591411	08/10/26	1,500.00
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	640.70
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	129.90
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	640.70
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	129.90
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	256.87
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	129.90
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	256.87
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	129.90
	ARMORED KNIGHTS INC	00001	1127628	591421	08/10/26	640.70
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	640.70
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	129.90
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	640.70
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	129.90
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	256.87
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	129.90
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	256.87
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	129.90
	ARMORED KNIGHTS INC	00001	1127609	591401	08/10/26	640.70
	ARMORED KNIGHTS INC	00001	1127484	591200	08/03/26	3,731.84
	BACKFLOW TECH INC	00001	1127494	591213	08/10/26	630.00
	BACKFLOW TECH INC	00001	1127494	591213	08/10/26	90.00
	BACKFLOW TECH INC	00001	1127476	591191	08/07/26	180.00
	BACKFLOW TECH INC	00001	1127477	591193	08/07/26	177.17
	BACKFLOW TECH INC	00001	1127478	591194	08/07/26	720.00
	BACKFLOW TECH INC	00001	1127479	591195	08/07/26	90.00
	BACKFLOW TECH INC	00001	1127480	591196	08/07/26	450.00
	BRAIN CODE CENTERS	00001	1127924	591913	08/13/26	3,900.00
	BROTHERS REDEVELOPMENT INC	00001	1127501	591220	08/10/26	13,516.23
	CCS FACILITY SERVICES-COLORADO	00001	1127469	591182	08/07/26	385.00
	CCS FACILITY SERVICES-COLORADO	00001	1127470	591184	08/07/26	685.00
	CCS FACILITY SERVICES-COLORADO	00001	1127471	591185	08/07/26	560.00
	CCS FACILITY SERVICES-COLORADO	00001	1127472	591186	08/07/26	260.00
	CCS FACILITY SERVICES-COLORADO	00001	1127473	591187	08/07/26	385.00
	CCS FACILITY SERVICES-COLORADO	00001	1127474	591189	08/07/26	230.00
	CENTRALSQUARE TECHNOLOGIES	00001	1127502	591221	08/10/26	3,600.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CHARM TEX	00001	1127295	590882	08/05/26	6,182.96
	CHARM TEX	00001	1127296	590883	08/05/26	6,286.34
	CHARM TEX	00001	1127297	590884	08/05/26	16,247.58
	COPYCO QUALITY PRINTING INC	00001	1127605	591397	08/10/26	23,400.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1127496	591215	08/10/26	2,610.00
	CORRHEALTH LLC	00001	1127308	590895	08/05/26	139,442.16
	CORRHEALTH LLC	00001	1127164	590639	08/04/26	96,668.04
	CORRHEALTH LLC	00001	1127165	590640	08/05/26	1,065,070.21
	COVETRUS PHARMACY SERVICES LLC	00001	1127613	591405	08/10/26	83.54
	COVETRUS PHARMACY SERVICES LLC	00001	1127614	591406	08/10/26	166.80
	Curtis Blue Line	00001	1127320	590923	08/06/26	11,119.20
	DENVER DESKS	00001	1127303	590890	08/05/26	1,200.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1127299	590886	08/05/26	22,369.38
	ECONORTHWEST	00001	1127730	591635	08/11/26	21,700.00
	ELEVATOR TECHNICIANS LLC	00001	1127486	591203	08/07/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1127482	591198	08/07/26	159.01
	ELEVATOR TECHNICIANS LLC	00001	1127482	591198	08/07/26	21.32
	ENTRAVISION COMMUNICATIONS	00001	1127657	591459	08/11/26	7,950.01
	EVSTUDIO	00001	1127625	591418	08/11/26	3,700.00
	FASTLANE PRODUCTIONS INC	00001	1127665	591474	08/11/26	23,300.00
	FCI CONSTRUCTORS INC	00001	1127600	591392	08/10/26	16,188.76
	FELSBURG HOLT & ULLEVIG	00001	1127071	590430	08/03/26	16,409.75
	FELSBURG HOLT & ULLEVIG	00001	1127071	590430	08/03/26	15.25
	GALLS LLC	00001	1127568	591359	08/10/26	67.62
	GALLS LLC	00001	1127569	591360	08/10/26	94.66
	GALLS LLC	00001	1127570	591361	08/10/26	189.32
	GALLS LLC	00001	1127571	591362	08/10/26	41.70
	GALLS LLC	00001	1127572	591363	08/10/26	36.71
	GALLS LLC	00001	1127574	591365	08/10/26	47.33
	GALLS LLC	00001	1127575	591366	08/10/26	15.44
	GALLS LLC	00001	1127576	591367	08/10/26	52.93
	GALLS LLC	00001	1127577	591368	08/10/26	48.57
	GALLS LLC	00001	1127578	591369	08/10/26	141.99
	GALLS LLC	00001	1127580	591371	08/10/26	47.33
	GALLS LLC	00001	1127581	591372	08/10/26	47.33
	GALLS LLC	00001	1127582	591373	08/10/26	320.61

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1127583	591374	08/10/26	145.71
	GALLS LLC	00001	1127585	591376	08/10/26	270.85
	GALLS LLC	00001	1127586	591377	08/10/26	48.06
	GALLS LLC	00001	1127589	591380	08/10/26	119.08
	GALLS LLC	00001	1127590	591381	08/10/26	567.96
	GALLS LLC	00001	1127591	591382	08/10/26	993.93
	GALLS LLC	00001	1127540	591331	08/10/26	2,413.48
	GALLS LLC	00001	1127541	591332	08/10/26	2,413.48
	GALLS LLC	00001	1127542	591333	08/10/26	234.42
	GALLS LLC	00001	1127543	591334	08/10/26	47.33
	GALLS LLC	00001	1127544	591335	08/10/26	94.66
	GALLS LLC	00001	1127545	591336	08/10/26	236.65
	GALLS LLC	00001	1127546	591337	08/10/26	71.24
	GALLS LLC	00001	1127547	591338	08/10/26	141.99
	GALLS LLC	00001	1127548	591339	08/10/26	47.33
	GALLS LLC	00001	1127549	591340	08/10/26	141.99
	GALLS LLC	00001	1127550	591341	08/10/26	47.33
	GALLS LLC	00001	1127551	591342	08/10/26	89.95
	GALLS LLC	00001	1127552	591343	08/10/26	94.66
	GALLS LLC	00001	1127553	591344	08/10/26	141.99
	GALLS LLC	00001	1127554	591345	08/10/26	1,590.32
	GALLS LLC	00001	1127555	591346	08/10/26	400.04
	GALLS LLC	00001	1127556	591347	08/10/26	48.81
	GALLS LLC	00001	1127557	591348	08/10/26	97.62
	GALLS LLC	00001	1127558	591349	08/10/26	47.33
	GALLS LLC	00001	1127559	591350	08/10/26	141.60
	GALLS LLC	00001	1127560	591351	08/10/26	59.54
	GALLS LLC	00001	1127561	591352	08/10/26	141.99
	GALLS LLC	00001	1127562	591353	08/10/26	94.66
	GALLS LLC	00001	1127563	591354	08/10/26	94.66
	GALLS LLC	00001	1127564	591355	08/10/26	665.60
	GALLS LLC	00001	1127565	591356	08/10/26	94.66
	GALLS LLC	00001	1127566	591357	08/10/26	52.93
	GALLS LLC	00001	1127800	591691	08/12/26	70.98
	GALLS LLC	00001	1127803	591694	08/12/26	105.86
	GALLS LLC	00001	1127804	591695	08/12/26	55.64

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1127805	591696	08/12/26	283.92
	GALLS LLC	00001	1127843	591737	08/12/26	88.16
	GALLS LLC	00001	1127843	591737	08/12/26	36.49
	GALLS LLC	00001	1127816	591707	08/12/26	52.93
	GALLS LLC	00001	1127817	591708	08/12/26	15.44
	GALLS LLC	00001	1127818	591709	08/12/26	41.70
	GALLS LLC	00001	1127820	591711	08/12/26	15.44
	GALLS LLC	00001	1127821	591712	08/12/26	33.97
	GALLS LLC	00001	1127822	591713	08/12/26	94.66
	GALLS LLC	00001	1127823	591714	08/12/26	55.64
	GALLS LLC	00001	1127824	591715	08/12/26	95.01
	GALLS LLC	00001	1127825	591716	08/12/26	94.66
	GALLS LLC	00001	1127826	591717	08/12/26	47.33
	GALLS LLC	00001	1127828	591719	08/12/26	111.28
	GALLS LLC	00001	1127807	591698	08/12/26	71.24
	GALLS LLC	00001	1127808	591699	08/12/26	71.24
	GALLS LLC	00001	1127809	591700	08/12/26	71.24
	GALLS LLC	00001	1127810	591701	08/12/26	105.86
	GALLS LLC	00001	1127811	591702	08/12/26	68.53
	GALLS LLC	00001	1127812	591703	08/12/26	68.53
	GALLS LLC	00001	1127814	591705	08/12/26	158.79
	GCH RENTALS & LEASING LLC	00001	1127593	591384	08/10/26	18,360.28
	HILLYARD - DENVER	00001	1127539	591330	08/10/26	454.25
	iHEART MEDIA	00001	1127844	591739	08/12/26	5,232.00
	iHEART MEDIA	00001	1127847	591743	08/12/26	2,610.00
	IMD BY LEGENCE	00001	1127485	591201	08/07/26	7,780.00
	INNATE COUNSELING PLLC	00001	1127935	591925	08/13/26	150.00
	INNATE COUNSELING PLLC	00001	1127935	591925	08/13/26	5,460.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1127729	591634	08/11/26	9,875.00
	INSIGHT PUBLIC SECTOR	00001	1127342	590948	08/06/26	22,875.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1127483	591199	08/03/26	174,621.54
	KONE INC	00001	1127387	591058	08/07/26	3,396.87
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1127936	591926	08/13/26	1,530.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1127938	591928	08/13/26	500.00
	LABSOURCE INC	00001	1127300	590887	08/05/26	20,080.00
	LABSOURCE INC	00001	1127301	590888	08/05/26	3,867.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LAND TECH CONTRACTORS INC	00001	1127495	591214	08/05/26	1,318.00
	LEXIS NEXIS MATTHEW BENDER	00001	1127293	590880	08/05/26	1,181.00
	MGT IMPACT SOLUTIONS LLC	00001	1127798	591689	08/12/26	13,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1127623	591415	08/10/26	1,050.05
	MIDWEST VETERINARY SUPPLY INC	00001	1127624	591417	08/10/26	496.25
	MURPHY RICK	00001	1127294	590881	08/05/26	3,155.92
	NARANJO CIVIL CONSTRUCTION	00001	1126910	589974	07/30/26	74,950.00
	PEARL COUNSELING LLC	00001	1127160	590562	08/04/26	6,048.00
	PEARL COUNSELING LLC	00001	1127161	590563	08/04/26	2,660.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1127772	591659	08/12/26	627.93
	PSYCHOLOGICAL DIMENSIONS	00001	1127180	590677	07/20/26	450.00
	PSYCHOLOGICAL DIMENSIONS	00001	1127180	590677	07/20/26	300.00
	PSYCHOLOGICAL DIMENSIONS	00001	1127180	590677	07/20/26	2,550.00
	PSYCHOLOGICAL DIMENSIONS	00001	1127180	590677	07/20/26	235.00
	REVEREND BROWN SPIRITUAL CARE	00001	1127177	590668	08/04/26	3,200.25
	ROMEO ENTERTAINMENT GROUP INC	00001	1127787	591677	08/12/26	1,800.00
	SAIKI DIAZ VIRGINIA	00001	1127192	590709	08/05/26	1,500.00
	SECURITAS SECURITY SERVICES US	00001	1127315	590910	08/06/26	127,565.28
	SECURITAS SECURITY SERVICES US	00001	1127410	591082	08/07/26	15,964.92
	SECURITAS SECURITY SERVICES US	00001	1127621	591413	08/10/26	9,365.48
	SECURITAS SECURITY SERVICES US	00001	1127603	591395	08/10/26	27,904.61
	SECURITAS SECURITY SERVICES US	00001	1127915	591903	08/13/26	11,448.56
	SECURITAS SECURITY SERVICES US	00001	1127916	591904	08/13/26	11,495.36
	SECURITAS SECURITY SERVICES US	00001	1127923	591911	08/13/26	10,975.74
	SECURITAS SECURITY SERVICES US	00001	1127957	592035	08/10/26	10,227.85
	SECURITAS SECURITY SERVICES US	00001	1127958	592036	08/10/26	9,940.53
	SECURITAS SECURITY SERVICES US	00001	1127959	592037	08/10/26	10,150.33
	SERVICESOURCE INC	00001	1127731	591637	08/12/26	2,025.00
	SNI COMPANIES	00001	1127680	591580	08/11/26	3,739.13
	SNI COMPANIES	00001	1127681	591581	08/11/26	4,720.00
	SNI COMPANIES	00001	1127340	590946	08/06/26	3,805.50
	SNI COMPANIES	00001	1127341	590947	08/06/26	4,720.00
	SPEEDY STICKS LLC	00001	1127321	590924	08/06/26	250.00
	SUMMIT FIRE PROTECTION CO	00001	1127475	591190	08/07/26	250.00
	SUMMIT FOOD SERVICE LLC	00001	1127658	591462	08/11/26	8,161.01
	TALSON SOLUTIONS LLC	00001	1127604	591396	08/10/26	47,668.03

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TRACK GROUP INC	00001	1127682	591582	08/11/26	9,744.90
	TRANE US INC	00001	1127638	591434	08/11/26	6,580.00
	TRANE US INC	00001	1127634	591428	08/11/26	5,473.00
	TRINITY SERVICES GROUP INC	00001	1127467	591180	08/07/26	270,335.04
	TYGRETT DEBRA R	00001	1127339	590945	08/06/26	445.00
	VERDEK	00001	1127499	591218	08/10/26	6,560.00
	VERDEK	00001	1127499	591218	08/10/26	4,800.00
	VERDEK	00001	1127499	591218	08/10/26	6,560.00
	VERDEK	00001	1127499	591218	08/10/26	4,800.00
	VERDEK	00001	1127499	591218	08/10/26	11,620.00
	VERDEK	00001	1127499	591218	08/10/26	8,656.00
	VERDEK	00001	1127499	591218	08/10/26	3,280.00
	VERDEK	00001	1127499	591218	08/10/26	2,400.00
	VERDEK	00001	1127499	591218	08/10/26	18,186.00
	VERDEK	00001	1127499	591218	08/10/26	13,459.00
	VERDEK	00001	1127499	591218	08/10/26	16,400.00
	VERDEK	00001	1127499	591218	08/10/26	12,000.00
	VERDEK	00001	1127499	591218	08/10/26	14,080.00
	VERDEK	00001	1127499	591218	08/10/26	10,439.00
	VERDEK	00001	1127499	591218	08/10/26	6,560.00
	VERDEK	00001	1127499	591218	08/10/26	4,800.00
	VERDEK	00001	1127499	591218	08/10/26	6,076.00
	VERDEK	00001	1127499	591218	08/10/26	7,200.00
	VERDEK	00001	1127499	591218	08/10/26	1,288.00
	VERDEK	00001	1127499	591218	08/10/26	987.00
	VICTORY SUPPLY LLC	00001	1127306	590893	08/05/26	2,638.68
	VICTORY SUPPLY LLC	00001	1127307	590894	08/05/26	239.88
	VICTORY SUPPLY LLC	00001	1127234	590762	08/05/26	1,747.20
	WINN MARION BARBER LLP	00001	1127679	591579	08/11/26	62,000.00
					Account Total	2,780,021.23
					Department Total	2,783,009.98

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	M-E ENGINEERS INC	00005	1127651	591451	08/11/26	4,123.23
					Account Total	4,123.23
					Department Total	4,123.23

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1127500	591219	08/10/26	45.00
	FCI CONSTRUCTORS INC	00005	1127626	591419	08/10/26	48,170.32
					Account Total	48,215.32
	Retainages Payable					
	FCI CONSTRUCTORS INC	00005	1127626	591419	08/10/26	2,408.52-
					Account Total	2,408.52-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	2,354.73
					Account Total	2,354.73
					Department Total	48,161.53

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1127390	591061	08/07/26	47.80
					Account Total	47.80
	Gas & Electricity					
	XCEL ENERGY	00005	1127407	591079	08/07/26	57.05
	XCEL ENERGY	00005	1127408	591080	08/07/26	52.84
					Account Total	109.89
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	395.76
	TORO NSN	00005	1127401	591073	08/07/26	373.00
	UNDERWATER RECOVERY SPECIALIST	00005	1127402	591074	08/07/26	650.00
	UNDERWATER RECOVERY SPECIALIST	00005	1127403	591075	08/07/26	760.00
	WILBUR-ELLIS COMPANY LLC	00005	1127404	591076	08/07/26	175.00
	WILBUR-ELLIS COMPANY LLC	00005	1127405	591077	08/07/26	2,473.90
					Account Total	4,827.66
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1127388	591059	08/07/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1127389	591060	08/07/26	56.56
					Account Total	113.12
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1127392	591063	08/07/26	134.95
	INTERSTATE BATTERY OF ROCKIES	00005	1127393	591064	08/07/26	191.79
	L L JOHNSON DIST	00005	1127394	591065	08/07/26	13.09
	L L JOHNSON DIST	00005	1127395	591067	08/07/26	117.72
	L L JOHNSON DIST	00005	1127396	591068	08/07/26	109.64
	WYOMING BEARING & SUPPLY	00005	1127406	591078	08/07/26	140.50
					Account Total	707.69
					Department Total	5,806.16

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00005	1127407	591079	08/07/26	561.96
					Account Total	561.96
	Golf Carts					
	COLO GOLF & TURF INC	00005	1127391	591062	08/07/26	2,365.00
	MASEK GOLF CAR COMPANY	00005	1127399	591071	08/07/26	1,800.00
	MASEK GOLF CAR COMPANY	00005	1127400	591072	08/07/26	2,500.00
					Account Total	6,665.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	4,106.95
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	5,075.54
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	143.50
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	136.50
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	4,728.78
					Account Total	14,191.27
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	96.01-
					Account Total	96.01-
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	9,045.33
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	1,543.97
					Account Total	10,589.30
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1127511	591238	08/10/26	67.14
					Account Total	67.14
					Department Total	31,978.66

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1127801	591692	08/12/26	844.88
					Account Total	844.88
					Department Total	844.88

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS FLUID LLC	00031	1127673	591485	08/11/26	82.60
	DFA DAIRY BRANDS FLUID LLC	00031	1127674	591486	08/11/26	61.95
	DFA DAIRY BRANDS FLUID LLC	00031	1127683	591584	08/11/26	80.40
	DFA DAIRY BRANDS FLUID LLC	00031	1127684	591585	08/11/26	93.18
	DFA DAIRY BRANDS FLUID LLC	00031	1127685	591586	08/11/26	80.40
	DFA DAIRY BRANDS FLUID LLC	00031	1127686	591587	08/11/26	165.20
	DFA DAIRY BRANDS FLUID LLC	00031	1127687	591588	08/11/26	41.30
	DFA DAIRY BRANDS FLUID LLC	00031	1127688	591589	08/11/26	103.25
	DFA DAIRY BRANDS FLUID LLC	00031	1127689	591590	08/11/26	41.30
	DFA DAIRY BRANDS FLUID LLC	00031	1127690	591592	08/11/26	61.95
	DFA DAIRY BRANDS FLUID LLC	00031	1127691	591593	08/11/26	82.60
	DFA DAIRY BRANDS FLUID LLC	00031	1127692	591594	08/11/26	152.84
	DFA DAIRY BRANDS FLUID LLC	00031	1127693	591595	08/11/26	165.20
	DFA DAIRY BRANDS FLUID LLC	00031	1127695	591597	08/11/26	100.50
	DFA DAIRY BRANDS FLUID LLC	00031	1127696	591598	08/11/26	41.30
	DFA DAIRY BRANDS FLUID LLC	00031	1127697	591599	08/11/26	82.60
	DFA DAIRY BRANDS FLUID LLC	00031	1127698	591600	08/11/26	123.90
	DFA DAIRY BRANDS FLUID LLC	00031	1127699	591601	08/11/26	61.95
	DFA DAIRY BRANDS FLUID LLC	00031	1127700	591602	08/11/26	80.40
	DFA DAIRY BRANDS FLUID LLC	00031	1127701	591603	08/11/26	80.40
	DFA DAIRY BRANDS FLUID LLC	00031	1127702	591605	08/11/26	120.60
	DFA DAIRY BRANDS FLUID LLC	00031	1127705	591609	08/11/26	40.20
	DFA DAIRY BRANDS FLUID LLC	00031	1127706	591610	08/11/26	100.50
	DFA DAIRY BRANDS FLUID LLC	00031	1127707	591611	08/11/26	140.70
	DFA DAIRY BRANDS FLUID LLC	00031	1127708	591612	08/11/26	41.30
	DFA DAIRY BRANDS FLUID LLC	00031	1127709	591613	08/11/26	82.60
	DFA DAIRY BRANDS FLUID LLC	00031	1127710	591614	08/11/26	165.20
	DFA DAIRY BRANDS FLUID LLC	00031	1127711	591615	08/11/26	20.10
	DFA DAIRY BRANDS FLUID LLC	00031	1127712	591617	08/11/26	186.36
	DFA DAIRY BRANDS FLUID LLC	00031	1127713	591618	08/11/26	120.60
	DFA DAIRY BRANDS FLUID LLC	00031	1127714	591619	08/11/26	80.40
	DFA DAIRY BRANDS FLUID LLC	00031	1127715	591620	08/11/26	60.30
	DFA DAIRY BRANDS FLUID LLC	00031	1127716	591621	08/11/26	60.30
	DFA DAIRY BRANDS FLUID LLC	00031	1127717	591622	08/11/26	100.50
	DFA DAIRY BRANDS FLUID LLC	00031	1127718	591623	08/11/26	40.20

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	DFA DAIRY BRANDS FLUID LLC	00031	1127719	591624	08/11/26	140.70
	DFA DAIRY BRANDS FLUID LLC	00031	1127720	591625	08/11/26	80.40
	DFA DAIRY BRANDS FLUID LLC	00031	1127721	591626	08/11/26	60.30
	DFA DAIRY BRANDS FLUID LLC	00031	1127722	591627	08/11/26	20.10
	DFA DAIRY BRANDS FLUID LLC	00031	1127723	591628	08/11/26	140.70
	DFA DAIRY BRANDS FLUID LLC	00031	1127724	591629	08/11/26	60.30
	DFA DAIRY BRANDS FLUID LLC	00031	1127725	591630	08/11/26	20.10
	DFA DAIRY BRANDS FLUID LLC	00031	1127726	591631	08/11/26	19.65
	DFA DAIRY BRANDS FLUID LLC	00031	1127727	591632	08/11/26	40.20
	DFA DAIRY BRANDS FLUID LLC	00031	1127728	591633	08/11/26	60.30
	SYSCO DENVER	00031	1127611	591403	08/10/26	1,850.34
	SYSCO DENVER	00031	1127611	591403	08/10/26	1,969.22
	SYSCO DENVER	00031	1127612	591404	08/10/26	290.60
					Account Total	7,895.99
					Department Total	7,895.99

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00031	1127386	591056	08/07/26	184.74
	CENTURY LINK	00031	1127216	590736	08/05/26	566.27
	CENTURY LINK	00031	1127217	590737	08/05/26	150.10
					Account Total	901.11
					Department Total	901.11

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1127492	591211	08/10/26	799.90
					Account Total	799.90
					Department Total	799.90

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	CA SHORT COMPANY	00019	1127635	591429	08/11/26	100.00
					Account Total	100.00
					Department Total	100.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1127376	591040	08/06/26	554.00
	ARTHUR J GALLAGHER	00019	1127376	591040	08/06/26	9,410.00
	CA SHORT COMPANY	00019	1127639	591435	08/11/26	5,691.50
	CA SHORT COMPANY	00019	1127640	591436	08/11/26	125.00
	CA SHORT COMPANY	00019	1127641	591437	08/11/26	3,564.95
	SAMBA HOLDINGS INC	00019	1127385	591053	08/07/26	6,963.97
					Account Total	26,309.42
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1127631	591424	08/11/26	74,758.05
					Account Total	74,758.05
					Department Total	101,067.47

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	WIGGINS JUNCTION LLC	00019	1127382	591049	08/07/26	150.38
					Account Total	150.38
	General Liab - Other than Prop					
	K MICHELLE DITTMER INC	00019	1127384	591052	08/07/26	2,562.00
					Account Total	2,562.00
					Department Total	2,712.38

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	REACH OUT AND READ COLORADO	00049	1127830	591721	08/12/26	574.20
					Account Total	574.20
	Supp Svcs-Gas Vchr/Bus Tkns					
	UBER HEALTH LLC	00049	1127381	591047	08/07/26	216.07
					Account Total	216.07
					Department Total	790.27

4925190642	OD2A - Comm Based Link to Care	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1127462	591136	08/07/26	65.43
					Account Total	65.43
					Department Total	65.43

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FRANCIS AERIK CHRISTIN	00001	1127510	591234	08/10/26	500.00
					Account Total	500.00
					Department Total	500.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1127782	591672	08/12/26	23.00
					Account Total	23.00
					Department Total	23.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1127497	591216	08/05/26	1,895.00
					Account Total	1,895.00
					Department Total	1,895.00

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	THE CONFLUENCES	00028	1127942	591935	08/13/26	500.00
					Account Total	500.00
					Department Total	500.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	WEECYCLE	00049	1127491	591210	08/10/26	1,010.00
					Account Total	1,010.00
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1127380	591046	08/07/26	1,734.00
					Account Total	1,734.00
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1127516	591250	08/10/26	21,940.67
	MORSE PUBLIC AFFAIRS LLC	00049	1127850	591748	08/12/26	2,083.33
					Account Total	24,024.00
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00049	1127517	591252	08/10/26	3,592.44
					Account Total	3,592.44
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1127531	591268	08/10/26	308.87
					Account Total	308.87
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1127646	591444	08/11/26	60.00
	LANGUAGELINE SOLUTIONS	00049	1127647	591446	08/11/26	1,985.33
					Account Total	2,045.33
	Other Professional Serv					
	ARMORED KNIGHTS INC	00049	1127629	591422	08/11/26	100.00
					Account Total	100.00
					Department Total	32,814.64

4905175207	OPHEPR	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	ONPAGE CORPORATION	00049	1127537	591275	08/10/26	1,043.64
					Account Total	1,043.64
					Department Total	1,043.64

4900205107	Opioid - General	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17712	00049	1127375	591038	07/24/26	58.03
					Account Total	58.03
					Department Total	58.03

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SOBER AF ENTERTAINMENT	00095	1127144	590534	08/04/26	36,390.70
	SOBER AF ENTERTAINMENT	00095	1127145	590535	08/04/26	36,390.70
					Account Total	72,781.40
					Department Total	72,781.40

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1127508	591232	08/10/26	1,405.94
	MCKESSON MEDICAL-SURGICAL	00049	1127509	591233	08/10/26	112.60
					Account Total	1,518.54
					Department Total	1,518.54

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1127632	591425	08/11/26	23,656.60
					Account Total	23,656.60
	Tuition Reimbursement					
	LUTTRELL, KAELA	00001	1127637	591433	08/11/26	1,984.95
					Account Total	1,984.95
					Department Total	25,641.55

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	4H Programs Expense					
	HOFFNER ELIZABETH	00001	1127802	591693	08/12/26	200.00
	HOFFNER KRISTINE	00001	1127773	591662	08/12/26	200.00
	MUTCHIE CHLOE FRANCES	00001	1127776	591665	08/12/26	100.00
	REX JACIE	00001	1127777	591666	08/12/26	200.00
					Account Total	700.00
	Equipment Rental					
	SUNBELT RENTALS	00001	1127663	591471	08/11/26	9,079.46
					Account Total	9,079.46
	Printing External					
	SIGNARAMA	00001	1127795	591686	08/12/26	402.20
					Account Total	402.20
					Department Total	10,181.66

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1127172	590658	08/05/26	99.18
					Account Total	99.18
	Water/Sewer/Sanitation					
	SUC N UP LLC	00001	1127778	591667	08/12/26	775.00
					Account Total	775.00
					Department Total	874.18

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1127783	591673	08/12/26	119.10
	UNITED POWER (UNION REA)	00001	1127784	591674	08/12/26	242.40
					Account Total	361.50
	Repair & Maint Supplies					
	CINTAS FIRST AID & SAFETY	00001	1127781	591670	08/12/26	261.36
					Account Total	261.36
					Department Total	622.86

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1127785	591675	08/12/26	66.88
	THORNTON CITY OF	00001	1127786	591676	08/12/26	14.49
	XCEL ENERGY	00001	1127815	591706	08/12/26	254.11
					Account Total	335.48
					Department Total	335.48

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1127780	591669	08/12/26	149.42
					Account Total	149.42
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1127779	591668	08/12/26	989.87
					Account Total	989.87
					Department Total	1,139.29

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1127535	591272	08/10/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1127536	591273	08/10/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1127903	591882	08/13/26	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					
	HILLYARD - DENVER	00049	1127468	591181	08/07/26	80.00
	TREANOR INC	00049	1127601	591393	08/10/26	45,415.80
	TREANOR INC	00049	1127602	591394	08/10/26	48,729.40
					Account Total	94,225.20
					Department Total	94,225.20

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Other Governmental Infrastruc					
	THORNTON CITY OF	00013	1126588	589433	07/27/26	375,000.00
					Account Total	375,000.00
					Department Total	375,000.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1127215	590735	08/05/26	60.90
	COPYCO QUALITY PRINTING INC	00013	1127346	590961	08/06/26	49.98
					Account Total	110.88
					Department Total	110.88

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	1127347	590962	08/06/26	470.13
	XCEL ENERGY	00013	1127348	590963	08/06/26	71.81
					Account Total	541.94
	Traffic Signal Maintenance					
	SIGNARAMA	00013	1126577	589418	07/27/26	722.50
					Account Total	722.50
					Department Total	1,264.44

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Governmental Infrastruc					
	BOULDER COUNTY COLORADO	00001	1126908	589970	07/30/26	200,000.00
					Account Total	200,000.00
					Department Total	200,000.00

3366	R&B Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	JZ PAINTING & CONSTRUCTION	00013	1127775	591664	08/12/26	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

8615	**Retiree Pre65 UHC**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Administration Fee					
	UNITED HEALTHCARE	00019	1127633	591426	08/11/26	321.76
					Account Total	321.76
					Department Total	321.76

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BOBCAT OF THE ROCKIES	00013	1126579	589420	07/24/26	240.39
	BOBCAT OF THE ROCKIES	00013	1126581	589422	07/24/26	467.99
	BOBCAT OF THE ROCKIES	00013	1126967	590108	07/31/26	668.97
	BOBCAT OF THE ROCKIES	00013	1126977	590126	07/31/26	125.98
	BOBCAT OF THE ROCKIES	00013	1127225	590751	08/05/26	499.91
	BRANNAN AGGREGATES	00013	1127026	590299	08/03/26	5,789.17
	BRANNAN AGGREGATES	00013	1127027	590300	08/03/26	8,229.70
	BRANNAN AGGREGATES	00013	1127028	590301	08/03/26	4,656.16
	BRANNAN AGGREGATES	00013	1126848	589838	07/29/26	3,999.35
	BRANNAN SAND & GRAVEL COMPANY	00013	1127024	590296	08/03/26	2,366.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1127025	590298	08/03/26	1,067.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1126979	590127	07/23/26	2,578.29
	BRANNAN SAND & GRAVEL COMPANY	00013	1127414	591086	08/07/26	181.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1127849	591747	08/12/26	145.80
	JR ENGINEERING LTD	00013	1127351	591034	08/06/26	705.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1127349	591032	08/06/26	86,613.32
	LIGHTHOUSE TRANSPORTATION GROU	00013	1127352	591035	08/06/26	21,439.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1127066	590425	08/03/26	39,455.56
	MARTIN MARTIN CONSULTING ENGIN	00013	1127067	590426	08/03/26	11,332.50
	ROCKSOL CONSULTING GROUP INC	00013	1127350	591033	08/06/26	708.30
	TIRES TO GREEN RECYCLING COLOR	00013	1127353	591036	08/06/26	641.00
	UTILITY NOTIFICATION CENTER OF	00013	1127069	590428	08/03/26	217.33
					Account Total	192,128.32
					Department Total	192,128.32

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	ELIZABETH POLICE DEPARTMENT	00050	1127312	590902	08/06/26	700.00
					Account Total	700.00
					Department Total	700.00

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1127178	590673	08/05/26	9,677.50
					Account Total	9,677.50
					Department Total	9,677.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	389.53
					Account Total	389.53
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	267.65
					Account Total	267.65
					Department Total	657.18

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	104.05
					Account Total	104.05
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	.71
					Account Total	.71
					Department Total	104.76

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	458.73
					Account Total	458.73
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	386.14
					Account Total	386.14
	Other Professional Serv					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1127249	590792	08/05/26	1,480.00
	ARMORED KNIGHTS INC	00001	1127518	591253	08/10/26	100.00
					Account Total	1,580.00
					Department Total	2,424.87

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	75.32
					Account Total	75.32
	Other Communications					
	AT&T MOBILITY LLC	00001	1127316	590912	08/06/26	348.24
					Account Total	348.24
	Postage & Freight					
	PURCHASE POWER	00001	1127247	590789	08/05/26	502.25
					Account Total	502.25
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1127441	591114	08/07/26	19.00
	ABC LEGAL SERVICES	00001	1127442	591115	08/07/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1127796	591687	08/12/26	19.00
	ASTRONUGZ LLC	00001	1127425	591098	08/07/26	19.00
	BARRY BOUBACAR	00001	1127433	591106	08/07/26	19.00
	BLACK JENNIFER	00001	1127449	591122	08/07/26	19.00
	BUSTOS ALEC	00001	1127523	591259	08/10/26	19.00
	CREDIT SERVICE COMPANY	00001	1127431	591104	08/07/26	19.00
	DHISPANOS INC	00001	1127434	591107	08/07/26	19.00
	GONZALES MICHAEL	00001	1127445	591118	08/07/26	19.00
	GONZALEZ ALEESA	00001	1127450	591123	08/07/26	19.00
	KLEIN DOUGLAS	00001	1127438	591111	08/07/26	19.00
	MCCANN LORRAINE	00001	1127520	591255	08/10/26	66.00
	MEDRANO MARTINEZ AMBER	00001	1127446	591119	08/07/26	19.00
	MINOR KEELE PARKE	00001	1127440	591113	08/07/26	19.00
	NELSON AND KENNARD	00001	1127429	591102	08/07/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1127427	591100	08/07/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1127428	591101	08/07/26	19.00
	PROFESSIONAL FINANCE CO	00001	1127426	591099	08/07/26	9.00
	PROOF TECHNOLOGY	00001	1127435	591108	08/07/26	19.00
	ROBLES NADIA	00001	1127437	591110	08/07/26	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	STEINBAUGH ESTATES LLC	00001	1127794	591685	08/12/26	19.00
	STEPHENS BRYON	00001	1127444	591117	08/07/26	19.00
	TOP HAT FILE AND SERVE	00001	1127525	591261	08/10/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1127432	591105	08/07/26	19.00
	TULARE COUNTY DA OFFICE	00001	1127436	591109	08/07/26	19.00
	UPTON MORGAN	00001	1127439	591112	08/07/26	19.00
	VALDEZ-OROZCO AARON	00001	1127521	591256	08/10/26	19.00
	VARGO JANSON, P.C.	00001	1127430	591103	08/07/26	19.00
	VILLANUEVA TAMAYO MARIO	00001	1127448	591121	08/07/26	19.00
	ZEPEDA ADRIAN	00001	1127522	591258	08/10/26	19.00
					Account Total	626.00
					Department Total	1,726.50

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1127421	591093	08/07/26	625.89
	NCS PEARSON INC	00001	1127422	591094	08/07/26	451.71
					Account Total	1,077.60
					Department Total	1,077.60

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	697.58
					Account Total	697.58
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1127211	590730	08/05/26	113.16
					Account Total	113.16
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	275.59
					Account Total	275.59
	Other Communications					
	AT&T MOBILITY LLC	00001	1127229	590756	08/05/26	555.19
					Account Total	555.19
					Department Total	1,641.52

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	2,235.83
					Account Total	2,235.83
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1127211	590730	08/05/26	2,117.24
					Account Total	2,117.24
	Operating Supplies					
	CERTICHEX LLC	00001	1127230	590758	08/05/26	1,198.32
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	891.03
					Account Total	2,089.35
	Other Communications					
	AT&T MOBILITY LLC	00001	1127316	590912	08/06/26	33.74
					Account Total	33.74
					Department Total	6,476.16

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	116.81
					Account Total	116.81
					Department Total	291.50

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	511.91
					Account Total	511.91
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1127211	590730	08/05/26	1,640.00
					Account Total	1,640.00
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	152.95
					Account Total	152.95
	Other Communications					
	AT&T MOBILITY LLC	00001	1127316	590912	08/06/26	4,429.94
					Account Total	4,429.94
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1127615	591407	08/11/26	680.00
	BEARCOM WIRELESS WORLDWIDE	00001	1127616	591408	08/11/26	680.00
	BEARCOM WIRELESS WORLDWIDE	00001	1127618	591410	08/11/26	727.00
	BEARCOM WIRELESS WORLDWIDE	00001	1127620	591412	08/11/26	727.00
					Account Total	2,814.00
					Department Total	9,548.80

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1127179	590674	08/05/26	285.43
					Account Total	285.43
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1127211	590730	08/05/26	774.08
					Account Total	774.08
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	661.29
					Account Total	661.29
	Other Communications					
	AT&T MOBILITY LLC	00001	1127316	590912	08/06/26	33.74
					Account Total	33.74
					Department Total	2,266.82

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	141.80
					Account Total	141.80
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1127313	590903	08/06/26	39.07
					Account Total	39.07
	Other Communications					
	AT&T MOBILITY LLC	00001	1127316	590912	08/06/26	623.16
					Account Total	623.16
					Department Total	804.03

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	73RD AVE PROPERTIES SUB FUND L	00007	1127840	591734	08/12/26	19,000.00
	SW DEV STNL 70TH & BROADWAY LL	00007	1127841	591735	08/12/26	13,722.50
					Account Total	32,722.50
	Received not Vouchered Clrg					
	UTILITY NOTIFICATION CENTER OF	00007	1127068	590427	08/03/26	855.16
					Account Total	855.16
					Department Total	33,577.66

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1127377	591041	08/07/26	207.07
	THE TRANSLATION TEAM	00049	1127378	591042	08/07/26	215.54
					Account Total	422.61
					Department Total	422.61

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	OVERSIGHT CONSTRUCTION CORP	00001	1127014	590277	08/03/26	1,250.00
					Account Total	1,250.00
					Department Total	1,250.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1127912	591900	08/13/26	9,018.75
					Account Total	9,018.75
					Department Total	9,018.75

Grand Total	**5,523,783.54**