County of Adams

Vendor Payment Report

1099	Adams County Foundation	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HOPE HOUSE OF COLORADO	00001	1127871	591834	08/13/26	25,000.00
	REACHING HOPE	00001	1127870	591833	08/13/26	25,000.00
	WE DON'T WASTE	00001	1128437	592829	08/20/26	60,000.00
					Account Total	110,000.00
					Department Total	110,000.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	SOLIS KAREN	00001	1128156	592418	08/18/26	50.00
	WHITNEY BARBARA	00001	1128157	592419	08/18/26	80.50
					Account Total	130.50
					Department Total	130.50

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1128053	592239	08/17/26	663.00
					Account Total	663.00
					Department Total	663.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1128052	592236	08/17/26	1,295.12
					Account Total	1,295.12
					Department Total	1,295.12

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMTECH SOLUTIONS INCORPORATED	00004	1128024	592126	08/14/26	4,437.00
	OWENS AMES KIMBALL CO	00004	1128032	592192	08/15/26	109,544.00
	OWENS AMES KIMBALL CO	00004	1128031	592191	08/15/26	295,221.00
					Account Total	409,202.00
	Retainages Payable					
	OWENS AMES KIMBALL CO	00004	1128032	592192	08/15/26	5,477.20-
	OWENS AMES KIMBALL CO	00004	1128031	592191	08/15/26	14,761.05-
					Account Total	20,238.25-
					Department Total	388,963.75

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1127851	591749	08/12/26	153.31
	MINUTEMAN PRESS-BRIGHTON	00001	1127852	591750	08/12/26	130.31
					Account Total	283.62
	Special Events					
	AURORA PRIDE	00001	1127793	591684	08/12/26	5,000.00
					Account Total	5,000.00
					Department Total	5,283.62

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	MILESTONE COMPUTER TECHNOLOGY	00043	1128072	592261	08/17/26	1,470.90
					Account Total	1,470.90
					Department Total	1,470.90

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1128191	592521	08/19/26	2,375.31
	CLEARWAY ENERGY GROUP LLC	00043	1128192	592522	08/19/26	1,589.38
	CLEARWAY ENERGY GROUP LLC	00043	1128193	592523	08/19/26	511.47
	CLEARWAY ENERGY GROUP LLC	00043	1128194	592524	08/19/26	849.46
	XCEL ENERGY	00043	1128037	592210	08/17/26	26.84
					Account Total	5,352.46
					Department Total	5,352.46

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1127968	592050	08/14/26	174.39
					Account Total	174.39
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1128163	592426	08/18/26	1,960.00
	TIERRA ROJO CORPORATION	00030	1128169	592432	08/18/26	1,520.00
	TIERRA ROJO CORPORATION	00030	1128165	592428	08/18/26	2,260.00
	TIERRA ROJO CORPORATION	00030	1127967	592048	08/14/26	8,640.00
					Account Total	14,380.00
					Department Total	14,554.39

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1128083	592319	08/18/26	65.00
	DUPRIEST JOHN FIELDEN	00001	1128075	592311	08/18/26	65.00
	FITZJARRALD AMANDA	00001	1128077	592313	08/18/26	65.00
	FOCHT SIERRA	00001	1128082	592318	08/18/26	65.00
	FREY WAITE JOE R	00001	1127676	591492	08/11/26	65.00
	GREEN THOMAS D	00001	1127675	591491	08/11/26	65.00
	HAYES JAMES A	00001	1128081	592317	08/18/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1127678	591494	08/11/26	65.00
	MURPHY KENNETH R	00001	1127677	591493	08/11/26	65.00
	RICHARDSON SHARON	00001	1128078	592314	08/18/26	65.00
	ROSE DAVID E	00001	1128076	592312	08/18/26	65.00
	THOMPSON GREGORY PAUL	00001	1128079	592315	08/18/26	65.00
	WILLIAMS KATHLEEN R	00001	1128080	592316	08/18/26	65.00
					Account Total	845.00
					Department Total	845.00

3166	CF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00004	1128055	592241	08/17/26	3,200.00
					Account Total	3,200.00
					Department Total	3,200.00

4910125324	CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BROTHERS REDEVELOPMENT INC	00049	1128060	592246	08/17/26	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SECURITAS SECURITY SERVICES US	00001	1127904	591883	08/07/26	16,123.64
					Account Total	16,123.64
					Department Total	16,123.64

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	STATE-WIDE LOCK & SAFE INC	00001	1128056	592242	08/13/26	601.50
					Account Total	601.50
					Department Total	601.50

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1128059	592245	08/17/26	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					
	RIVIERA APARTMENTS LLC	00001	1128188	592517	08/19/26	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1128108	592345	08/17/26	31,725.98
	ASCENT AVIATION GROUP INC	00043	1128030	592190	08/17/26	44,025.98
	DBT TRANSPORTATION SERVICES LL	00043	1128189	592519	08/18/26	95,565.82
	KIMLEY-HORN AND ASSOCIATES INC	00043	1127921	591909	08/13/26	15,964.26
					Account Total	187,282.04
					Department Total	187,282.04

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	1127925	591914	08/13/26	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDEX	00001	1128208	592538	08/19/26	199.51
	FEDEX	00001	1128202	592532	08/19/26	47.39
	STAMP ROBERT	00001	1128230	592565	08/19/26	1,360.00
					Account Total	1,606.90
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1128212	592542	08/19/26	1,317.50
					Account Total	1,317.50
					Department Total	2,924.40

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1127524	591260	08/10/26	3,850.00
	PUFFENBERGER IAN JAMES	00001	1128102	592337	08/18/26	6,000.00
					Account Total	9,850.00
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1127951	592029	08/14/26	3,775.00
	MARKHAM GALLEGOS JENNIFER	00001	1127829	591720	08/12/26	1,175.00
					Account Total	4,950.00
					Department Total	14,800.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	SPEEDPRO NORTHGLENN	00001	1128246	592585	08/19/26	435.10
					Account Total	435.10
					Department Total	435.10

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TRACKER	00001	1127895	591870	08/13/26	500.00
					Account Total	500.00
					Department Total	500.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FAMILY TREE INC	00034	1128036	592203	08/17/26	759.73
	SERVICIOS DE LA RAZA	00034	1128035	592197	08/17/26	14,524.23
					Account Total	15,283.96
					Department Total	15,283.96

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TEXAS DEPARTMENT OF PUBLIC SAF	00001	1127835	591726	08/12/26	20.00
					Account Total	20.00
					Department Total	20.00

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1127703	591606	08/12/26	38.02
	VERIZON WIRELESS	00035	1128029	592183	08/17/26	38.02
					Account Total	76.04
					Department Total	76.04

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	PROST NORTHGLENN LLC	00001	1127869	591831	08/13/26	56,265.00
					Account Total	56,265.00
					Department Total	56,265.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1128203	592533	08/19/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1128205	592535	08/19/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1128213	592543	08/19/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1128209	592539	08/19/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1128210	592540	08/19/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1128211	592541	08/19/26	57,895.00
					Account Total	347,370.00
					Department Total	347,370.00

4900105101	Executive Administration	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1128379	592775	08/19/26	603.00
					Account Total	603.00
					Department Total	603.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	93311	00001	1128096	592329	08/18/26	271.73
	93312	00001	1128097	592329	08/18/26	287.81
					Account Total	559.54
					Department Total	559.54

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	93296	00001	1128094	592329	08/18/26	43.85
	93297	00001	1128095	592329	08/18/26	127.53
					Account Total	171.38
					Department Total	171.38

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	93294	00001	1128093	592329	08/18/26	76.30
					Account Total	76.30
					Department Total	76.30

4910195330	Family Connects	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1127831	591722	08/12/26	480.31
					Account Total	480.31
					Department Total	480.31

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00050	1128275	592622	08/19/26	364.00
					Account Total	364.00
					Department Total	364.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1127970	592054	08/14/26	88,242.39
					Account Total	88,242.39
					Department Total	88,242.39

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1127946	591945	08/13/26	2,971.00
	COLORADO MECHANICAL SYSTEMS	00001	1127947	591946	08/13/26	775.00
					Account Total	3,746.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17752	00001	1128387	592784	08/13/26	4,006.68
					Account Total	4,006.68
					Department Total	7,752.68

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17767	00001	1128388	592784	08/12/26	352.52
					Account Total	352.52
					Department Total	352.52

4301	FO - CASP Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	VORTEX COLORADO LLC	00043	1127894	591867	08/13/26	1,471.56
					Account Total	1,471.56
					Department Total	1,471.56

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17756	00001	1128382	592784	08/05/26	7,363.00
					Account Total	7,363.00
					Department Total	7,363.00

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	BRIGHTON USC CITY OF (WATER)	00001	1128427	592784	08/20/26	3,262.86
					Account Total	3,262.86
					Department Total	3,262.86

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	G&G EQUIPMENT	00001	1127979	592077	08/14/26	249.00
	G&G EQUIPMENT	00001	1127977	592075	08/14/26	577.00
					Account Total	826.00
	Gas & Electricity					
	BRIGHTON USC CITY OF (WATER)	00001	1128426	592784	08/20/26	597.34
					Account Total	597.34
	Grounds Maintenance					
	G&G EQUIPMENT	00001	1128000	592099	08/14/26	2,183.31
					Account Total	2,183.31
					Department Total	3,606.65

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17762	00050	1128399	592784	08/04/26	174.66
					Account Total	174.66
					Department Total	174.66

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1127945	591944	08/13/26	490.00
					Account Total	490.00
					Department Total	490.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1127948	591947	08/13/26	2,681.00
					Account Total	2,681.00
	Maintenance Contracts					
	EXPERT SUMMIT ANCHORS LLC	00001	1127883	591851	08/13/26	9,000.00
	SUMMIT LABORATORIES INC	00001	1128269	592610	08/19/26	200.00
					Account Total	9,200.00
					Department Total	11,881.00

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	A G WASSENAAR INC	00001	1128028	592171	08/15/26	347.50
					Account Total	347.50
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17765	00001	1128383	592784	08/13/26	60.50
	Energy Cap Bill ID=17768	00001	1128384	592784	08/13/26	60.50
					Account Total	121.00
					Department Total	468.50

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1127944	591943	08/13/26	1,296.00
					Account Total	1,296.00
	Gas & Electricity					
	Energy Cap Bill ID=17753	00001	1128389	592784	08/04/26	3,382.43
	Energy Cap Bill ID=17755	00001	1128391	592784	08/04/26	1,350.48
	Energy Cap Bill ID=17759	00001	1128392	592784	08/04/26	430.93
	Energy Cap Bill ID=17760	00001	1128393	592784	08/05/26	2,447.67
	Energy Cap Bill ID=17761	00001	1128394	592784	08/04/26	13,455.03
	Energy Cap Bill ID=17763	00001	1128395	592784	08/04/26	203.43
	Energy Cap Bill ID=17764	00001	1128396	592784	08/04/26	65.94
	XCEL ENERGY	00001	1128425	592784	08/20/26	129.97
					Account Total	21,465.88
					Department Total	22,761.88

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17766	00001	1128397	592784	08/13/26	617.58
					Account Total	617.58
					Department Total	617.58

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17757	00001	1128398	592784	08/04/26	13,364.21
					Account Total	13,364.21
					Department Total	13,364.21

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=17758	00001	1128385	592784	08/06/26	1,837.47
					Account Total	1,837.47
					Department Total	1,837.47

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1128170	592433	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128171	592434	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128172	592435	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128175	592438	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128176	592439	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128177	592440	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128178	592441	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128179	592442	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128181	592445	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128182	592446	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128183	592447	08/18/26	33.00
	COLO JUDICIAL DEPT	00001	1128167	592430	08/18/26	33.00
					Account Total	396.00
	Diversion Restitution Payable					
	ENTERPRISE RENTAL CAR	00001	1127975	592073	08/14/26	89.80
	GARCIA DORANTES SARAH	00001	1128234	592570	08/19/26	113.48
	HAWKINS NICOLE	00001	1128186	592460	08/18/26	35.00
	HUNTER KARA	00001	1128187	592461	08/18/26	250.00
	KING SOOPERS	00001	1128233	592569	08/19/26	100.00
	LOYA ROSALES CIPRIANO A	00001	1127989	592087	08/14/26	75.00
	LOYA ROSALES CIPRIANO A	00001	1127992	592090	08/14/26	75.00
	MALINOWSKI NATALIE	00001	1128185	592459	08/18/26	125.00
	RODGERS EDDIE	00001	1128235	592571	08/19/26	20.00
	TARGET	00001	1127984	592082	08/14/26	7,309.04
	VAZQUEZ ENRIQUE	00001	1128184	592456	08/18/26	56.00
					Account Total	8,248.32
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1127956	592034	08/13/26	125.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	50.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	40.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	30.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	40.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	60.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	45.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AAA PEST PROS	00001	1127956	592034	08/13/26	40.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	65.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	60.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	200.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	40.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	40.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	40.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	40.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	450.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	50.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	55.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	100.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	60.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	345.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	150.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	55.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	45.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	45.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	35.00
	AAA PEST PROS	00001	1127956	592034	08/13/26	60.00
	ALMOST HOME INC	00001	1128103	592340	08/12/26	19,753.88
	ALSCO	00001	1128158	592420	08/18/26	284.76
	AMAZING PAWSIBILITIES	00001	1128162	592424	08/18/26	1,500.00
	APT SERVICE INC	00001	1128022	592124	08/14/26	325.00
	BOB BARKER COMPANY	00001	1128166	592429	08/04/26	4,899.44
	BOB BARKER COMPANY	00001	1128168	592431	08/05/26	4,845.80
	BOB BARKER COMPANY	00001	1128168	592431	08/05/26	150.40
	BOB BARKER COMPANY	00001	1128164	592427	08/04/26	665.64
	BRIDGE HOUSE	00001	1128277	592627	08/19/26	46,745.50
	BROTHERS REDEVELOPMENT INC	00001	1128130	592383	08/18/26	50,912.18
	BROTHERS REDEVELOPMENT INC	00001	1128130	592383	08/18/26	16,035.67
	BROTHERS REDEVELOPMENT INC	00001	1128038	592212	08/17/26	104,460.71
	BRYAN LAURA CHRISTINE	00001	1128067	592255	08/17/26	450.00
	CCS FACILITY SERVICES-COLORADO	00001	1128325	592679	08/19/26	624.00
	CCS FACILITY SERVICES-COLORADO	00001	1128325	592679	08/19/26	6,110.00
	CCS FACILITY SERVICES-COLORADO	00001	1128326	592680	08/19/26	95.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CCS FACILITY SERVICES-COLORADO	00001	1128327	592681	08/19/26	1,050.00
	CCS FACILITY SERVICES-COLORADO	00001	1128328	592682	08/19/26	695.00
	CCS FACILITY SERVICES-COLORADO	00001	1128329	592683	08/19/26	30.00
	COLORADO MECHANICAL SYSTEMS	00001	1128404	592791	08/19/26	3,698.75
	COLORADO POVERTY LAW PROJECT	00001	1128128	592380	08/18/26	19,425.04
	COLUMBIA SANITARY SERVICE INC	00001	1128218	592549	08/19/26	27,545.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1128121	592367	08/18/26	12,500.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1128048	592227	08/17/26	12,500.00
	EMPOWERING CHOICES THERAPY LLC	00001	1127940	591930	08/13/26	1,260.00
	EMPOWERING CHOICES THERAPY LLC	00001	1127943	591940	08/13/26	720.00
	ENSOLUM LLC	00001	1128221	592553	08/19/26	33,045.09
	ENTRAVISION COMMUNICATIONS	00001	1128152	592411	08/18/26	2,000.00
	ENTRAVISION COMMUNICATIONS	00001	1128153	592413	08/18/26	2,000.00
	ENTRAVISION COMMUNICATIONS	00001	1128154	592414	08/18/26	3,000.00
	ENTRAVISION COMMUNICATIONS	00001	1128155	592417	08/18/26	1,917.50
	FASTLANE PRODUCTIONS INC	00001	1128119	592365	08/18/26	25,738.10
	FOLEY HOAG LLP	00001	1128273	592620	08/19/26	465.00
	FOLEY HOAG LLP	00001	1128299	592650	08/19/26	10,280.00
	FRONT RANGE DUCT CLEANING	00001	1128107	592344	08/14/26	630.00
	GALLS LLC	00001	1128069	592257	08/17/26	47.33
	GALLS LLC	00001	1128070	592258	08/17/26	124.65
	GALLS LLC	00001	1128023	592125	08/12/26	2,368.77
	GALLS LLC	00001	1128451	592846	08/20/26	1,932.74
	GALLS LLC	00001	1128452	592847	08/20/26	124.65
	GALLS LLC	00001	1128453	592848	08/20/26	3.78
	GALLS LLC	00001	1128454	592849	08/20/26	1.89
	GALLS LLC	00001	1128455	592850	08/20/26	3.78
	GALLS LLC	00001	1128457	592852	08/20/26	52.93
	GALLS LLC	00001	1128459	592854	08/20/26	68.53
	GALLS LLC	00001	1128463	592858	08/20/26	493.42
	GALLS LLC	00001	1128463	592858	08/20/26	163.90
	GALLS LLC	00001	1128464	592859	08/20/26	71.24
	GENERAL AIR SERVICE & SUP	00001	1128063	592251	08/17/26	165.79
	GENERAL AIR SERVICE & SUP	00001	1128064	592252	08/17/26	448.31
	HCG CONSTRUCTION LLC	00001	1127922	591910	08/13/26	9,595.00
	HILL & ROBBINS PC	00001	1128318	592671	08/19/26	619.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1128025	592127	08/14/26	1,698.25
	HILLYARD - DENVER	00001	1128068	592256	08/17/26	628.60
	HILLYARD - DENVER	00001	1127917	591905	08/13/26	81.40
	HILLYARD - DENVER	00001	1127918	591906	08/13/26	5.54
	HILLYARD - DENVER	00001	1127919	591907	08/13/26	40.70
	HOPEFUL HEALING LLC	00001	1127937	591927	08/13/26	840.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1127961	592039	08/14/26	2,975.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1127962	592040	08/14/26	750.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1127963	592041	08/14/26	375.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1127964	592042	08/14/26	1,394.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1127909	591894	08/13/26	3,964.91
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1127969	592051	08/14/26	375.00
	LASER TECHNOLOGY INC	00001	1128033	592194	08/11/26	8,425.00
	LAZ PARKING MIDWEST LLC	00001	1128306	592658	08/19/26	99,650.00
	LAZ PARKING MIDWEST LLC	00001	1128306	592658	08/19/26	2,990.00
	LIFELONG, INC	00001	1127931	591921	08/13/26	270.00
	LYFT INC	00001	1128127	592379	08/18/26	3,619.25
	MAINTENANCE CHEF	00001	1128418	592805	08/20/26	1,465.08
	MARATHON LEADERSHIP LLC	00001	1128125	592373	08/18/26	2,250.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1128228	592563	08/19/26	538.50
	NATIONAL INSTITUTE FOR CHANGE	00001	1127933	591923	08/13/26	2,250.00
	NATIONAL INSTITUTE FOR CHANGE	00001	1127933	591923	08/13/26	250.00
	NATIONAL INSTITUTE FOR CHANGE	00001	1127929	591919	08/13/26	45.00
	NICOLETTI FLATER ASSOCIATES	00001	1127627	591420	08/11/26	195.00
	NICOLETTI FLATER ASSOCIATES	00001	1127627	591420	08/11/26	2,865.00
	PARTY TIME RENTAL INC	00001	1128051	592235	08/17/26	43,034.20
	PARTY TIME RENTAL INC	00001	1128051	592235	08/17/26	677.10
	PG ARNOLD CONSTRUCTION LLC	00001	1127757	591641	08/12/26	167,614.63
	PG ARNOLD CONSTRUCTION LLC	00001	1127758	591642	08/12/26	75,580.31
	PSYCHOLOGICAL DIMENSIONS	00001	1128111	592351	08/18/26	325.00
	PSYCHOLOGICAL DIMENSIONS	00001	1128111	592351	08/18/26	600.00
	PURPLE COMMUNICATIONS INC	00001	1128120	592366	08/18/26	270.00
	SECURITAS SECURITY SERVICES US	00001	1128413	592800	08/18/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1128414	592801	08/18/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1128415	592802	08/18/26	8,544.42
	SECURITAS SECURITY SERVICES US	00001	1128416	592803	08/18/26	8,480.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SECURITAS SECURITY SERVICES US	00001	1128417	592804	08/18/26	8,580.00
	SPANISH CLINIC LLC	00001	1127930	591920	08/13/26	890.00
	STATE OF COLORADO	00001	1128109	592346	08/17/26	2,178.83
	STATE OF COLORADO	00001	1128110	592347	08/13/26	39,645.80
	STRYKER SALES LLC	00001	1127181	590678	07/23/26	2,900.00
	SUMMIT FOOD SERVICE LLC	00001	1128104	592341	08/18/26	8,309.73
	SUMMIT FOOD SERVICE LLC	00001	1128160	592421	08/18/26	33.80
	SUMMIT FOOD SERVICE LLC	00001	1128161	592423	08/18/26	4,948.32
	TRANE US INC	00001	1127595	591386	08/10/26	123,942.41
	TRANE US INC	00001	1127595	591386	08/10/26	1,601,550.23
	TYGRETT DEBRA R	00001	1127960	592038	08/13/26	320.00
	UNITED RENTALS NORTH AMERICA I	00001	1128215	592546	08/19/26	2,880.81
	UNITED RENTALS NORTH AMERICA I	00001	1128217	592548	08/19/26	1,879.50
	UNITED RENTALS NORTH AMERICA I	00001	1128260	592599	08/19/26	3,982.97
	VAN DIEST SUPPLY CO	00001	1128146	592402	08/18/26	449.00
	VAN DIEST SUPPLY CO	00001	1128148	592404	08/18/26	3,800.00
	VIVUS COUNSELING SERVICES LLC	00001	1127926	591915	08/13/26	940.00
	VSS	00001	1128065	592253	08/17/26	717.44
	WAGNER RENTS INC	00001	1127971	592055	08/14/26	18,492.63
	WILBUR-ELLIS COMPANY LLC	00001	1128150	592408	08/18/26	2,694.60
	WISS JANNEY ELSTNER ASSOCIATES	00001	1128401	592788	08/20/26	1,327.50
	WISS JANNEY ELSTNER ASSOCIATES	00001	1128402	592789	08/20/26	682.50
					Account Total	2,726,381.83
	Retainages Payable					
	COLORADO MECHANICAL SYSTEMS	00001	1128404	592791	08/19/26	184.94-
	PG ARNOLD CONSTRUCTION LLC	00001	1127758	591642	08/12/26	3,779.02-
	PG ARNOLD CONSTRUCTION LLC	00001	1127757	591641	08/12/26	8,380.73-
	TRANE US INC	00001	1127595	591386	08/10/26	80,077.51-
	TRANE US INC	00001	1127595	591386	08/10/26	6,197.12-
					Account Total	98,619.32-
					Department Total	2,636,406.83

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00005	1128074	592263	08/17/26	2,140.00
					Account Total	2,140.00
					Department Total	2,140.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	REPUBLIC SERVICES #535	00005	1127953	592031	08/13/26	453.09
	REPUBLIC SERVICES #535	00005	1127953	592031	08/13/26	69.73
					Account Total	522.82
					Department Total	522.82

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	25,256.77
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	2,569.97
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	310.34
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	16,285.02
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	1,499.02
					Account Total	45,921.12
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1128015	592116	08/14/26	5,637.09
	UNITED POWER (UNION REA)	00005	1128016	592117	08/14/26	6,056.07
	UNITED POWER (UNION REA)	00005	1128017	592118	08/14/26	1,781.79
	UNITED POWER (UNION REA)	00005	1128018	592119	08/14/26	219.35
	UNITED POWER (UNION REA)	00005	1128019	592120	08/14/26	460.51
					Account Total	14,154.81
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1128008	592109	08/14/26	772.07
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1128009	592110	08/14/26	563.97
	L L JOHNSON DIST	00005	1128011	592112	08/14/26	1,722.33
					Account Total	3,058.37
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	318.24
					Account Total	318.24
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1128010	592111	08/14/26	120.28
	MILE HIGH TURFGRASS LLC	00005	1128012	592113	08/14/26	444.71
					Account Total	564.99
					Department Total	64,017.53

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	30,088.56
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	3,171.13
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	326.48
					Account Total	33,586.17
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1128013	592114	08/14/26	104.05
	UNITED POWER (UNION REA)	00005	1128014	592115	08/14/26	4,731.05
					Account Total	4,835.10
	Golf Carts					
	COLO GOLF & TURF INC	00005	1128007	592108	08/14/26	1,685.00
					Account Total	1,685.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	2,217.05
					Account Total	2,217.05
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	7,560.17
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	709.36-
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	469.64
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	62.73
					Account Total	7,383.18
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	70.74
	PROFESSIONAL RECREATION MGMT I	00005	1128271	592614	08/19/26	129,545.41
					Account Total	129,616.15
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	2,079.00
					Account Total	2,079.00
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	3,015.11
					Account Total	3,015.11
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1128071	592260	08/17/26	135.82

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	135.82
					Department Total	184,552.58

4925190619	Harm Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	TARIAN GROUP LLC	00049	1127934	591924	08/13/26	351.25
					Account Total	351.25
					Department Total	351.25

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1128098	592331	08/18/26	300.00
					Account Total	300.00
	Other Repair & Maint					
	STERLING BUILDS INC	00031	1127882	591849	08/13/26	5,957.93
					Account Total	5,957.93
	Telephone					
	CENTURY LINK	00031	1128099	592332	08/18/26	259.54
					Account Total	259.54
					Department Total	6,517.47

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	TARIAN GROUP LLC	00049	1127941	591931	08/13/26	1,072.50
					Account Total	1,072.50
					Department Total	1,072.50

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	1128062	592250	08/17/26	364.81
	COLO STATE TREASURER	00019	1128062	592250	08/17/26	94,197.96
					Account Total	94,562.77
					Department Total	94,562.77

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	WIGGINS JUNCTION LLC	00019	1128195	592525	08/19/26	85.49
	WIGGINS JUNCTION LLC	00019	1128197	592527	08/19/26	141.11
	WIGGINS JUNCTION LLC	00019	1128200	592530	08/19/26	128.75
					Account Total	355.35
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1128027	592170	08/15/26	10.00
					Account Total	10.00
					Department Total	365.35

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1128066	592254	08/17/26	56.95
					Account Total	56.95
					Department Total	56.95

1081	Long Range Planning	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PUBLICATION PRINTERS	00001	1127910	591896	08/13/26	11,299.04
					Account Total	11,299.04
	Printing External					
	PUBLICATION PRINTERS	00001	1127910	591896	08/13/26	2,550.36
					Account Total	2,550.36
					Department Total	13,849.40

4925185608	Nurse Support Program	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1127906	591889	08/13/26	548.76
					Account Total	548.76
					Department Total	548.76

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JEFFERSON COUNTY	00027	1128214	592544	08/19/26	9,800.00
					Account Total	9,800.00
					Department Total	9,800.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1128371	592764	08/20/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1128372	592765	08/20/26	4,820.86
	ICP FLYWHEEL PARK CENTRE LLC	00049	1128370	592763	08/20/26	53,603.33
					Account Total	63,846.03
					Department Total	63,846.03

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	CROSSPURPOSE	00095	1127949	592026	08/14/26	139,915.00
	SCHOOL DISTRICT 27J	00095	1127950	592028	08/14/26	127,756.00
					Account Total	267,671.00
					Department Total	267,671.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1127972	592059	08/14/26	82.20
	MCKESSON MEDICAL-SURGICAL	00049	1127908	591891	08/13/26	1,592.10
					Account Total	1,674.30
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1127907	591890	08/13/26	340.31
					Account Total	340.31
					Department Total	2,014.61

6166	OSP Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1128054	592240	08/17/26	892.00
					Account Total	892.00
					Department Total	892.00

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1128124	592370	08/18/26	178.04
					Account Total	178.04
					Department Total	178.04

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	STEELOCK GENERAL FENCE CONTRAC	00001	1128118	592363	08/18/26	6,000.00
					Account Total	6,000.00
	Exhibitor Vendor Rev					
	ZEMBA EMILY	00001	1128101	592336	08/18/26	300.00
					Account Total	300.00
	Public Relations					
	iPROMOTEu.COM	00001	1127878	591842	08/13/26	467.33
					Account Total	467.33
					Department Total	6,767.33

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1127872	591835	08/13/26	96.63
	UNITED POWER (UNION REA)	00001	1127876	591839	08/13/26	8,394.57
					Account Total	8,491.20
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1127902	591878	08/13/26	11,687.52
	SUC N UP LLC	00001	1127842	591736	08/12/26	775.00
					Account Total	12,462.52
					Department Total	20,953.72

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1127877	591840	08/13/26	357.51
	UNITED POWER (UNION REA)	00001	1127873	591836	08/13/26	1,226.80
					Account Total	1,584.31
					Department Total	1,584.31

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1127875	591838	08/13/26	67.00
	XCEL ENERGY	00001	1127896	591871	08/13/26	19.03
	XCEL ENERGY	00001	1127897	591872	08/13/26	30.47
	XCEL ENERGY	00001	1127899	591874	08/13/26	95.73
	XCEL ENERGY	00001	1127900	591875	08/13/26	155.30
					Account Total	367.53
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1128042	592220	08/17/26	7,762.52
					Account Total	7,762.52
					Department Total	8,130.05

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	SPECIALTY INCENTIVES INC	00001	1127884	591852	08/13/26	617.64
	SPECIALTY INCENTIVES INC	00001	1127884	591852	08/13/26	617.63
					Account Total	1,235.27
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1128045	592224	08/17/26	868.62
					Account Total	868.62
					Department Total	2,103.89

1082	Planning & Development	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BRENDLE GROUP	00001	1128084	592320	08/18/26	4,867.50
					Account Total	4,867.50
					Department Total	4,867.50

4900205109	Project Support Office (PSO)	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1128180	592444	08/18/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1128050	592234	08/17/26	180.00
					Account Total	360.00
					Department Total	360.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1128462	592857	08/20/26	27,101.85
	AURORA CITY OF	00013	1128461	592856	08/20/26	546,961.20
	BENNETT TOWN OF	00013	1128460	592855	08/20/26	21,164.78
	BRIGHTON CITY OF	00013	1128458	592853	08/20/26	208,136.96
	COMMERCE CITY CITY OF	00013	1128445	592840	08/20/26	393,482.94
	FEDERAL HEIGHTS CITY OF	00013	1128444	592838	08/20/26	43,975.29
	NORTHGLENN CITY OF	00013	1128442	592836	08/20/26	118,633.56
	THORNTON CITY OF	00013	1128441	592835	08/20/26	504,471.01
	WESTMINSTER CITY OF	00013	1128440	592834	08/20/26	269,561.70
					Account Total	2,133,489.29
					Department Total	2,133,489.29

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1127848	591745	08/12/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1128131	592385	08/18/26	60.90
	SIR SPEEDY DENVER	00013	1128226	592560	08/19/26	119.56
					Account Total	241.36
					Department Total	241.36

3032	PW - Bridges	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	ALLEN DITCH CO	00013	1127886	591855	08/13/26	6,661.40
					Account Total	6,661.40
					Department Total	6,661.40

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Dust Abatement					
	SOUTH ADAMS WATER & SANITATION	00013	1127671	591483	08/11/26	534.13
	SOUTH ADAMS WATER & SANITATION	00013	1127443	591116	08/07/26	964.88
					Account Total	1,499.01
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1127879	591843	08/13/26	1,026.82
	XCEL ENERGY	00013	1127880	591844	08/13/26	50,179.90
					Account Total	51,206.72
					Department Total	52,705.73

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Governmental Infrastruc					
	THORNTON CITY OF	00001	1128227	592562	08/19/26	56,500.00
					Account Total	56,500.00
					Department Total	56,500.00

8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1128058	592244	08/17/26	1,393.20
					Account Total	1,393.20
					Department Total	1,393.20

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1128057	592243	08/17/26	181.13
					Account Total	181.13
					Department Total	181.13

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BOBCAT OF THE ROCKIES	00013	1127397	591069	08/07/26	253.94
	BOBCAT OF THE ROCKIES	00013	1127398	591070	08/07/26	264.94
	BRANNAN AGGREGATES	00013	1128044	592223	08/17/26	1,929.47
	BRANNAN AGGREGATES	00013	1128046	592225	08/17/26	2,155.34
	BRANNAN AGGREGATES	00013	1128046	592225	08/17/26	6,309.78
	BRANNAN SAND & GRAVEL COMPANY	00013	1127411	591083	08/07/26	1,312.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1127597	591389	08/10/26	1,771.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1127928	591918	08/13/26	176.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1127791	591681	08/12/26	2,979,557.62
	CHOM TRUCKING INC	00013	1127788	591678	08/12/26	21,643.59
	CHOM TRUCKING INC	00013	1128321	592674	08/19/26	38,618.41
	GMCO CORPORATION	00013	1128295	592646	08/19/26	24,326.36
	GMCO CORPORATION	00013	1128307	592659	08/19/26	10,209.16
	GMCO CORPORATION	00013	1128308	592660	08/19/26	27,997.76
	GMCO CORPORATION	00013	1128309	592661	08/19/26	24,503.84
	GMCO CORPORATION	00013	1128310	592662	08/19/26	16,808.40
	GMCO CORPORATION	00013	1128311	592663	08/19/26	17,452.20
	GMCO CORPORATION	00013	1128312	592664	08/19/26	14,560.32
	GMCO CORPORATION	00013	1128313	592665	08/19/26	4,715.40
	GMCO CORPORATION	00013	1128314	592666	08/19/26	27,964.12
	GMCO CORPORATION	00013	1128315	592667	08/19/26	8,147.84
	GMCO CORPORATION	00013	1128316	592669	08/19/26	8,150.16
	GMCO CORPORATION	00013	1128317	592670	08/19/26	6,646.80
	GMCO CORPORATION	00013	1128300	592651	08/19/26	21,318.48
	GMCO CORPORATION	00013	1128302	592654	08/19/26	28,286.60
	GMCO CORPORATION	00013	1128303	592655	08/19/26	12,602.24
	GROUND ENGINEERING CONSULTANTS	00013	1127790	591680	08/12/26	1,480.00
	JK TRANSPORTS INC	00013	1127913	591901	08/13/26	10,384.50
	LIGHTHOUSE TRANSPORTATION GROU	00013	1128219	592551	08/19/26	20,914.00
	ROADSAFE TRAFFIC SYSTEMS	00013	1128223	592556	08/19/26	8,923.90
	SHORT ELLIOTT HENDRICKSON INC	00013	1128222	592555	08/19/26	42,595.41
	TIRES TO GREEN RECYCLING COLOR	00013	1128123	592369	08/18/26	816.00
					Account Total	3,392,795.98
	Retainages Payable					

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	BRANNAN SAND & GRAVEL COMPANY	00013	1127791	591681	08/12/26	148,977.88-
					Account Total	148,977.88-
					Department Total	3,243,818.10

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1127239	590769	08/05/26	10.00
	MCKESSON MEDICAL-SURGICAL	00049	1127241	590772	08/05/26	10.00
	MCKESSON MEDICAL-SURGICAL	00049	1127242	590774	08/05/26	18.90
	MCKESSON MEDICAL-SURGICAL	00049	1127243	590779	08/05/26	520.16
					Account Total	559.06
					Department Total	559.06

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1128006	592107	08/14/26	2,220.00
					Account Total	2,220.00
	CPW Fee					
	CO PARKS & WILDLIFE DIV OF NAT	00094	1128380	592779	08/20/26	728.00
					Account Total	728.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1128004	592105	08/14/26	178.00
					Account Total	178.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1128003	592102	08/14/26	1,780.00
					Account Total	1,780.00
					Department Total	4,906.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1127622	591414	08/11/26	148.00
					Account Total	148.00
					Department Total	148.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	21ST CENTURY EQUIPMENT LLC	00001	1127994	592092	08/14/26	19.00
	ABC LEGAL SERVICES	00001	1127983	592081	08/14/26	19.00
	ABC LEGAL SERVICES	00001	1128257	592596	08/19/26	19.00
	ABC LEGAL SERVICES	00001	1128261	592600	08/19/26	19.00
	ABC LEGAL SERVICES	00001	1128262	592601	08/19/26	19.00
	ABC LEGAL SERVICES	00001	1128263	592602	08/19/26	19.00
	ABC LEGAL SERVICES	00001	1128264	592603	08/19/26	19.00
	ABC LEGAL SERVICES	00001	1128265	592604	08/19/26	19.00
	ABC LEGAL SERVICES	00001	1128266	592605	08/19/26	19.00
	ABC LEGAL SERVICES	00001	1128267	592606	08/19/26	19.00
	ATHWAL RAJBIR	00001	1128268	592607	08/19/26	66.00
	BLEA LESLIE	00001	1128248	592587	08/19/26	19.00
	CHINCHOLL TONY	00001	1128254	592593	08/19/26	56.00
	CISCO ALL IN AUTO	00001	1128255	592594	08/19/26	19.00
	DHISPANOS INC	00001	1127985	592083	08/14/26	19.00
	ESCARENO VICTOR	00001	1127995	592093	08/14/26	19.00
	ESCOBEDO JORGE	00001	1128253	592592	08/19/26	19.00
	FULLER & AHERN PC	00001	1127978	592076	08/14/26	19.00
	HARRY L SIMON PC	00001	1127981	592079	08/14/26	19.00
	HOLLINS AND MCVAY	00001	1127980	592078	08/14/26	19.00
	JOHNSTON ALLISON & HORD PA	00001	1127987	592085	08/14/26	19.00
	KANSAS CHILD SUPPORT SERVICES	00001	1128245	592582	08/19/26	19.00
	LARRY D HARVEY PC	00001	1128247	592586	08/19/26	19.00
	LEAVERTON KELLY	00001	1127999	592097	08/14/26	38.00
	LEE FRANCES	00001	1127997	592095	08/14/26	19.00
	MEADOWS KARIN	00001	1127991	592089	08/14/26	19.00
	MONTOYA MARK	00001	1128252	592591	08/19/26	19.00
	PFEIFER TORRIE	00001	1127986	592084	08/14/26	19.00
	PORTER DIMITRI	00001	1127993	592091	08/14/26	19.00
	PROFESSIONAL FINANCE CO	00001	1128244	592581	08/19/26	19.00
	RAMIREZ RODERIGUEZ MARIA	00001	1127996	592094	08/14/26	19.00
	RAMOS VEGA HILDA	00001	1127990	592088	08/14/26	19.00
	RASON JESUS	00001	1127998	592096	08/14/26	19.00
	REGALADO ARRIOLA DOUGLAS	00001	1128159	592422	08/18/26	19.00
	ROWLEY'S AUTO COLLISION EXPERT	00001	1128256	592595	08/19/26	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	THAKURI SANU	00001	1128249	592588	08/19/26	19.00
	THE ARRIOLA LAW FIRM	00001	1128243	592580	08/19/26	19.00
	THE ARRIOLA LAW FIRM	00001	1128237	592574	08/19/26	66.00
	THE ARRIOLA LAW FIRM	00001	1128240	592577	08/19/26	66.00
	TOP HAT FILE AND SERVE	00001	1128258	592597	08/19/26	19.00
	TOP HAT FILE AND SERVE	00001	1127982	592080	08/14/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1128259	592598	08/19/26	19.00
	ULIBARRI JADE	00001	1128251	592590	08/19/26	19.00
	WORTHAM MADISON	00001	1127988	592086	08/14/26	19.00
	ZENDEJAS EVA	00001	1128250	592589	08/19/26	19.00
					Account Total	1,052.00
					Department Total	1,052.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1127636	591432	08/11/26	789.25
					Account Total	789.25
					Department Total	789.25

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	THE ARRIOLA LAW FIRM	00001	1128241	592578	08/19/26	66.00
	THE ARRIOLA LAW FIRM	00001	1128242	592579	08/19/26	66.00
	THE ARRIOLA LAW FIRM	00001	1128236	592572	08/19/26	66.00
					Account Total	198.00
					Department Total	198.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1127893	591865	08/13/26	75.08
					Account Total	75.08
					Department Total	75.08

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1127622	591414	08/11/26	374.00
					Account Total	374.00
					Department Total	374.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1127976	592074	08/14/26	640.99
					Account Total	640.99
					Department Total	640.99

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	UNIVERSITY OF DENVER	00049	1128272	592619	08/19/26	11,000.00
					Account Total	11,000.00
					Department Total	11,000.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	BARR LAKE & MILTON RESERVOIR W	00007	1127885	591854	08/13/26	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	1127789	591679	08/12/26	6,228.00
					Account Total	6,228.00
					Department Total	6,228.00

1134	Strategic Partnerships & Resil	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIKA LTD	00001	1128100	592334	08/18/26	400.00
					Account Total	400.00
					Department Total	400.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1128151	592409	08/18/26	5,587.06
					Account Total	5,587.06
					Department Total	5,587.06

Grand Total	**10,282,032.25**