

County of Adams
Vendor Payment Report

<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1129551	594942	09/08/26	40.71
					Account Total	40.71
					Department Total	40.71

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1129672	595135	09/09/26	<u>105.00</u>
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</u></u>

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1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1129635	595048	09/08/26	463.00
	PEAK FORM LLC	00019	1129262	594433	09/02/26	100.00
	PEAK FORM LLC	00019	1129267	594440	09/02/26	27.00
					Account Total	590.00
					Department Total	590.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JUSTICE PLANNERS LLC	00004	1129356	594615	09/03/26	8,840.00
	SLATE	00004	1129349	594594	09/03/26	42,148.44
	SLATE	00004	1129351	594597	09/03/26	48,172.80
	TOP RATE WINDOW AND DOOR SOLUT	00004	1129414	594689	09/03/26	3,705.00
					Account Total	102,866.24
					Department Total	102,866.24

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1129139	594208	09/01/26	209.91
	SPEEDPRO NORTHGLENN	00001	1129142	594212	09/01/26	1,125.91
					Account Total	1,335.82
					Department Total	1,335.82

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1129694	595172	09/09/26	133.60
					Account Total	133.60
					Department Total	133.60

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1129694	595172	09/09/26	8.68
					Account Total	8.68
					Department Total	8.68

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1129694	595172	09/09/26	8.68
	EASTERN SLOPE RURAL TELEPHONE	00043	1129409	594679	09/03/26	347.48
					Account Total	356.16
					Department Total	356.16

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	CLINICA FAMILY HEALTH	00030	1129638	595052	09/08/26	228,913.00
	COLORADO LEGAL SERVICES	00030	1129606	595010	09/08/26	59,346.29
					Account Total	288,259.29
					Department Total	288,259.29

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	I70 SCOUT THE	00001	1129712	595290	09/03/26	660.00
	I70 SCOUT THE	00001	1129713	595292	09/03/26	660.00
					Account Total	1,320.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1129721	595300	09/10/26	1,656.95
					Account Total	1,656.95
	Other Professional Serv					
	DENVER CONCRETE COMPANY	00001	1129719	595298	09/10/26	1,150.00
	DOCUVAULT COLORADO	00001	1129711	595288	09/03/26	83.95
					Account Total	1,233.95
	Postage & Freight					
	STATE OF COLORADO	00001	1129720	595299	09/10/26	1,157.94
	US POSTMASTER	00001	1129717	595296	09/03/26	37,734.00
					Account Total	38,891.94
	Printing External					
	STATE OF COLORADO	00001	1129720	595299	09/10/26	308.52
					Account Total	308.52
	Security Service					
	SECURITAS SECURITY SERVICES US	00001	1129718	595297	09/03/26	12,663.51
					Account Total	12,663.51
					Department Total	56,074.87

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	CHAPARRAL VILLAGE MHP	00001	1129344	594587	09/03/26	500.00
	NEW PARKSIDE LLC	00001	1129346	594590	09/03/26	1,000.00
					Account Total	1,500.00
					Department Total	1,500.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GMSTEK LLC	00043	1129540	594926	09/08/26	1,345.42
	LAND TECH CONTRACTORS INC	00043	1129347	594592	09/02/26	9,291.00
					Account Total	10,636.42
					Department Total	10,636.42

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1129294	594481	09/02/26	<u>575,881.46</u>
					Account Total	<u>575,881.46</u>
					Department Total	<u><u>575,881.46</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1129636	595049	09/08/26	200.00
					Account Total	200.00
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1129388	594656	09/03/26	1,120.00
					Account Total	1,120.00
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1129628	595038	09/08/26	96.74
	COLORADO COMMUNITY MEDIA	00001	1129629	595040	09/08/26	96.74
	COLORADO COMMUNITY MEDIA	00001	1129630	595041	09/08/26	96.74
					Account Total	290.22
					Department Total	1,610.22

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1129442	594723	09/03/26	11,100.00
					Account Total	11,100.00
	Other Communications					
	SPOK INC	00001	1129451	594732	09/03/26	122.70
					Account Total	122.70
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1129452	594733	09/03/26	109.00
	CLARK ARIANA CHRISTINA	00001	1129600	595004	09/08/26	2,750.00
	FEDEX	00001	1129446	594727	09/03/26	127.40
	GENEDX INC	00001	1129450	594731	09/03/26	9,000.00
	LUCERO REBECCA M	00001	1129443	594724	09/03/26	4,048.00
	MARKHAM GALLEGOS JENNIFER	00001	1129441	594722	09/03/26	2,087.50
	MEDICAL SYSTEMS OF DENVER INC	00001	1129453	594734	09/03/26	2,068.50
	OCHS CRYSTAL	00001	1129444	594725	09/03/26	1,541.00
	SUMMIT PATHOLOGY	00001	1129448	594729	09/03/26	1,186.20
					Account Total	22,917.60
					Department Total	34,140.30

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9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129497	594815	09/04/26	260.81
	WELLS FARGO VENDOR FINANCIAL S	00001	1129501	594819	09/04/26	257.89
					Account Total	518.70
					Department Total	518.70

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<u>3167</u>	<u>Detention Facility Construct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	C & R ELECTRICAL CONTRACTORS I	00004	1129352	594606	09/03/26	5,508.77
	SUMMIT LABORATORIES INC	00004	1129428	594707	09/03/26	125.00
					Account Total	5,633.77
					Department Total	5,633.77

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1129501	594819	09/04/26	178.23
	WELLS FARGO VENDOR FINANCIAL S	00001	1129501	594819	09/04/26	1,819.05
	WELLS FARGO VENDOR FINANCIAL S	00001	1129497	594815	09/04/26	192.53
	WELLS FARGO VENDOR FINANCIAL S	00001	1129497	594815	09/04/26	1,828.10
					Account Total	4,017.91
	Grants to Other Instit					
	WESTMINSTER POLICE DEPT	00001	1129411	594686	09/03/26	914.96
					Account Total	914.96
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1129627	595037	09/08/26	509.52
	LANGUAGELINE SOLUTIONS	00001	1129627	595037	09/08/26	133.17
	LANGUAGELINE SOLUTIONS	00001	1129627	595037	09/08/26	121.94
					Account Total	764.63
	Other Professional Serv					
	RAUSCHENBACH ANTHONY	00001	1129615	595023	09/08/26	645.50
					Account Total	645.50
	Software Subscriptions					
	SHI INTERNATIONAL CORP	00001	1129658	595113	09/09/26	.40
					Account Total	.40
					Department Total	6,343.40

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1129498	594816	09/04/26	1,276.48
	INSIGHT AUTO GLASS LLC	00006	1129499	594817	09/04/26	514.75
	INSIGHT AUTO GLASS LLC	00006	1129500	594818	09/04/26	485.25
	INSIGHT AUTO GLASS LLC	00006	1129493	594811	09/04/26	369.85
	INSIGHT AUTO GLASS LLC	00006	1129494	594812	09/04/26	466.56
	INSIGHT AUTO GLASS LLC	00006	1129502	594820	09/04/26	310.89
	INSIGHT AUTO GLASS LLC	00006	1129503	594821	09/04/26	409.45
	INSIGHT AUTO GLASS LLC	00006	1129504	594822	09/04/26	424.61
	INSIGHT AUTO GLASS LLC	00006	1129505	594823	09/04/26	322.39
	INSIGHT AUTO GLASS LLC	00006	1129506	594824	09/04/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1129508	594826	09/04/26	1,283.99
	INSIGHT AUTO GLASS LLC	00006	1129509	594827	09/04/26	50.00
					Account Total	5,964.22
					Department Total	5,964.22

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<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1129704	595231	09/09/26	1,170.00
					Account Total	1,170.00
					Department Total	1,170.00

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<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1129557	594949	09/08/26	<u>603.00</u>
					Account Total	<u>603.00</u>
					Department Total	<u><u>603.00</u></u>

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1129303	594508	09/02/26	18.00
	AMERICAN INCOME LIFE INS CO	00001	1129305	594511	09/02/26	36.00
					Account Total	54.00
					Department Total	54.00

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1129677	595146	09/09/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1129677	595146	09/09/26	220.00
					Account Total	820.00
					Department Total	820.00

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9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1129410	594684	09/03/26	3,566.30
					Account Total	3,566.30
					Department Total	3,566.30

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<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1129250	594419	09/02/26	59.71
					Account Total	59.71
					Department Total	59.71

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ALPINE ROOFING HOLDINGS LLC	00001	1129657	595111	09/09/26	8,286.00
					Account Total	8,286.00
					Department Total	8,286.00

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1129671	595130	09/09/26	1,284.00
					Account Total	1,284.00
					Department Total	1,284.00

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TOM RICHARDSON LLC	00001	1129308	594514	09/02/26	310.00
					Account Total	310.00
					Department Total	310.00

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1129306	594512	09/02/26	48.95
	CULLIGAN	00001	1129307	594513	09/02/26	48.95
					Account Total	97.90
					Department Total	97.90

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COMPLETE DOOR SYSTEMS INC	00001	1129654	595107	09/09/26	235.00
					Account Total	235.00
					Department Total	235.00

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<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TOM RICHARDSON LLC	00001	1129311	594521	09/02/26	465.00
					Account Total	465.00
					Department Total	465.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1129476	594786	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129477	594788	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129478	594789	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129479	594790	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129480	594791	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129481	594792	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129482	594793	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129495	594813	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129496	594814	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129487	594804	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129488	594805	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129489	594807	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129490	594808	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129491	594809	09/04/26	33.00
	COLO JUDICIAL DEPT	00001	1129492	594810	09/04/26	33.00
					Account Total	495.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1129579	594974	09/08/26	178.95
	AIRBOUND	00001	1129666	595125	09/09/26	7,575.00
	ALBERTS WATER & WASTEWATER SPE	00001	1129684	595156	09/09/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1129684	595156	09/09/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1129684	595156	09/09/26	11.86
	ALBERTS WATER & WASTEWATER SPE	00001	1129681	595152	09/09/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1129681	595152	09/09/26	220.00
	AMAZING PAWSIBILITIES	00001	1129548	594937	09/08/26	1,600.00
	ARMORED KNIGHTS INC	00001	1129723	595303	09/10/26	3,581.84
	BISCUITS AND BERRIES CATERING	00001	1129445	594726	09/03/26	1,884.00
	BRAIN CODE CENTERS	00001	1129619	595027	09/08/26	9,300.00
	BUTLER RENTS	00001	1129750	595353	09/10/26	2,543.83
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	26,542.72
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	2,567.45

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	1,852.22
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	495.00
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	3,083.23
	CCS FACILITY SERVICES-COLORADO	00001	1128602	593230	08/25/26	758.00
	CCS FACILITY SERVICES-COLORADO	00001	1129107	594169	08/31/26	2,340.00
	CITADEL SECURITY GROUP LLC	00001	1129484	594795	09/04/26	17,799.96
	CML SECURITY LLC	00001	1129404	594673	09/01/26	1,764.00
	CML SECURITY LLC	00001	1129404	594673	09/01/26	15,226.00
	CML SECURITY LLC	00001	1129404	594673	09/01/26	50.00
	CODE 4 COUNSELING LLC	00001	1129483	594794	09/04/26	945.00
	CONDVCTOR PEOPLE SOLUTIONS	00001	1129510	594828	09/04/26	64,200.00
	CONDVCTOR PEOPLE SOLUTIONS	00001	1129510	594828	09/04/26	350.00
	CONTRACT EQUIPMENT OPERATORS	00001	1129559	594953	09/08/26	6,413.20
	CONTRACT EQUIPMENT OPERATORS	00001	1129559	594953	09/08/26	5,850.30
	CORRHEALTH LLC	00001	1129386	594648	09/03/26	951,850.79
	COVETRUS PHARMACY SERVICES LLC	00001	1129549	594938	09/08/26	356.40
	COVETRUS PHARMACY SERVICES LLC	00001	1129550	594939	09/08/26	98.35
	CPI GUARDIAN	00001	1129648	595100	09/09/26	5,805.00
	CROSSROADS COMMUNITY CENTER	00001	1129421	594699	09/03/26	674.00
	CROSSROADS COMMUNITY CENTER	00001	1129422	594700	09/03/26	337.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1129412	594687	09/03/26	4,473.88

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ELEVATOR TECHNICIANS LLC	00001	1129675	595144	09/09/26	1,967.50
	ELEVATOR TECHNICIANS LLC	00001	1129676	595145	09/09/26	180.33
	ENTRAVISION COMMUNICATIONS	00001	1129695	595175	09/09/26	4,224.82
	ENTRAVISION COMMUNICATIONS	00001	1129696	595176	09/09/26	98.00
	FLOWATER	00001	1129511	594830	09/04/26	110.00
	GALLS LLC	00001	1129624	595033	09/08/26	105.86
	GALLS LLC	00001	1129560	594954	09/08/26	43.94
	GALLS LLC	00001	1129561	594956	09/08/26	15.44
	GALLS LLC	00001	1129561	594956	09/08/26	15.44
	GALLS LLC	00001	1129562	594957	09/08/26	140.00
	GALLS LLC	00001	1129563	594958	09/08/26	67.62
	GALLS LLC	00001	1129564	594959	09/08/26	141.99
	GALLS LLC	00001	1129566	594961	09/08/26	236.65
	GALLS LLC	00001	1129567	594962	09/08/26	2,244.60
	GALLS LLC	00001	1129568	594963	09/08/26	2,413.48
	GALLS LLC	00001	1129569	594964	09/08/26	2,244.60
	GALLS LLC	00001	1129572	594967	09/08/26	27.11
	GALLS LLC	00001	1129572	594967	09/08/26	20.22
	GALLS LLC	00001	1129573	594968	09/08/26	172.63
	GALLS LLC	00001	1129574	594969	09/08/26	94.66
	GALLS LLC	00001	1129575	594970	09/08/26	95.01
	GALLS LLC	00001	1129576	594971	09/08/26	124.65
	GALLS LLC	00001	1129577	594972	09/08/26	95.00
	GRADY'S FOOD SERVICE EQUIPMENT	00001	1129668	595127	09/09/26	13,349.61
	GRADY'S FOOD SERVICE EQUIPMENT	00001	1129669	595128	09/09/26	2,477.98
	GRAVES CIVIC SOLUTIONS LLC	00001	1129539	594925	09/08/26	16,750.00
	GREATER BRIGHTON FIRE DISTRICT	00001	1129736	595327	09/10/26	6,075.00
	GREATER BRIGHTON FIRE DISTRICT	00001	1129738	595329	09/10/26	1,350.00
	HILLYARD - DENVER	00001	1129108	594170	08/31/26	387.00
	IDEXX DISTRIBUTION INC	00001	1129543	594932	09/08/26	1,078.46
	IHEART MEDIA TTWN MEDIA NETWORK	00001	1129739	595330	09/09/26	1,743.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1129682	595154	09/09/26	1,513.00
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1129686	595161	09/09/26	3,374.85
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1129678	595148	09/09/26	2,082.50
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1129625	595034	09/08/26	180.99
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1129616	595024	09/08/26	41.01

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1129616	595024	09/08/26	497.49
	MIDWEST VETERINARY SUPPLY INC	00001	1129546	594935	09/08/26	520.35
	MILE HIGH ARCADE LLC	00001	1129749	595352	09/10/26	9,800.00
	MOTOROLA SOLUTIONS INC	00001	1129558	594952	09/08/26	3,947.19
	MOTOROLA SOLUTIONS INC	00001	1129558	594952	09/08/26	2.00
	MOTOROLA SOLUTIONS INC	00001	1129558	594952	09/08/26	7,901.92
	MOTOROLA SOLUTIONS INC	00001	1129553	594945	09/08/26	2,713.20
	MOTOROLA SOLUTIONS INC	00001	1129554	594946	09/08/26	117,043.13
	MOTOROLA SOLUTIONS INC	00001	1129555	594947	09/08/26	3,496.56
	MOTOROLA SOLUTIONS INC	00001	1129556	594948	09/08/26	4,896.00
	MWI ANIMAL HEALTH	00001	1129544	594933	09/08/26	2,725.00
	MWI ANIMAL HEALTH	00001	1129545	594934	09/08/26	982.90
	NICOLETTI FLATER ASSOCIATES	00001	1129100	594162	08/31/26	250.00
	PG CONSTRUCTION SERVICES INC	00001	1129714	595293	09/09/26	2,538.50
	PG CONSTRUCTION SERVICES INC	00001	1129714	595293	09/09/26	66,368.23
	PG CONSTRUCTION SERVICES INC	00001	1129667	595126	09/09/26	12,376.77
	ROMEO ENTERTAINMENT GROUP INC	00001	1129425	594703	09/03/26	26,117.94
	RYTHM EFX LLC	00001	1129752	595355	09/10/26	7,890.83
	SECURE HEALTH PARTNERS LLC	00001	1129380	594642	09/03/26	500.00
	SECURITAS SECURITY SERVICES US	00001	1129361	594621	09/03/26	26,612.83
	SECURITAS SECURITY SERVICES US	00001	1129547	594936	09/08/26	9,763.57
	SERVICSOURCE INC	00001	1129591	594994	09/08/26	1,800.00
	SHI INTERNATIONAL CORP	00001	1129658	595113	09/09/26	284.00
	SHI INTERNATIONAL CORP	00001	1129658	595113	09/09/26	7,992.60
	SHI INTERNATIONAL CORP	00001	1129658	595113	09/09/26	1,870.10
	SIEGEL THOMAS WEIL	00001	1129468	594769	09/04/26	600.00
	SIEGEL THOMAS WEIL	00001	1129464	594760	09/03/26	437.50
	SNI COMPANIES	00001	1129655	595108	09/09/26	3,606.38
	SNI COMPANIES	00001	1129650	595102	09/09/26	4,720.00
	SNI COMPANIES	00001	1129651	595103	09/09/26	4,720.00
	SNI COMPANIES	00001	1129652	595104	09/09/26	5,796.77
	SUMMIT FOOD SERVICE LLC	00001	1129679	595150	09/09/26	4,747.21
	SUMMIT FOOD SERVICE LLC	00001	1129680	595151	09/09/26	3,650.40
	TALSON SOLUTIONS LLC	00001	1129703	595226	09/09/26	11,365.00
	THERMAL & MOISTURE PROTECTION	00001	1129459	594755	09/03/26	450.00
	THERMAL & MOISTURE PROTECTION	00001	1129431	594710	09/03/26	150.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THERMAL & MOISTURE PROTECTION	00001	1129413	594688	09/03/26	1,500.00
	TYGRET DEBRA R	00001	1129458	594754	09/03/26	385.00
	ULINE INC	00001	1129649	595101	09/09/26	6,613.12
					Account Total	1,687,729.50
	Retainages Payable					
	PG CONSTRUCTION SERVICES INC	00001	1129714	595293	09/09/26	126.93-
	PG CONSTRUCTION SERVICES INC	00001	1129714	595293	09/09/26	3,318.41-
	PG CONSTRUCTION SERVICES INC	00001	1129667	595126	09/09/26	618.84-
					Account Total	4,064.18-
					Department Total	1,684,160.32

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00005	1129656	595110	09/09/26	120,156.88
					Account Total	120,156.88
	Retainages Payable					
	FCI CONSTRUCTORS INC	00005	1129656	595110	09/09/26	6,007.84-
					Account Total	6,007.84-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	2,283.99
					Account Total	2,283.99
					Department Total	116,433.03

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	1129536	594886	09/07/26	52.81
					Account Total	52.81
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1129528	594878	09/07/26	945.00
	GOLF & SPORT SOLUTIONS	00005	1129529	594879	09/07/26	933.35
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1129530	594880	09/07/26	245.04
	L L JOHNSON DIST	00005	1129531	594881	09/07/26	195.00
	ROCKY MTN PUMP & CONTROLS LLC	00005	1129534	594884	09/07/26	262.50
	TORO NSN	00005	1129535	594885	09/07/26	373.00
					Account Total	2,953.89
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1129526	594876	09/07/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1129527	594877	09/07/26	56.56
					Account Total	113.12
					Department Total	3,119.82

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	240.00
					Account Total	240.00
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1129532	594882	09/07/26	137.98
	MASEK GOLF CAR COMPANY	00005	1129533	594883	09/07/26	2,500.00
					Account Total	2,637.98
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	247.00
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	2,272.38
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	5,862.95
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	6,710.94
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	340.00
					Account Total	15,433.27
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	1,405.03
					Account Total	1,405.03
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1129525	594875	09/07/26	1,596.27
					Account Total	1,596.27
					Department Total	21,312.55

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1128105	592342	08/18/26	3,900.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	1128106	592343	08/18/26	3,185.00
	MASTERWORD SERVICES INC	00031	1129360	594620	09/03/26	17.64
	SYSCO DENVER	00031	1129357	594617	09/03/26	3,692.22
	SYSCO DENVER	00031	1129357	594617	09/03/26	338.24
					Account Total	11,133.10
					Department Total	11,133.10

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1129281	594467	09/02/26	9,613.33
	COMMUNITY REACH CENTER FOUNDAT	00031	1129282	594468	09/02/26	9,613.33
	GETHSEMANE LUTHERAN CHURCH	00031	1129283	594469	09/02/26	8,050.25
	GETHSEMANE LUTHERAN CHURCH	00031	1129284	594470	09/02/26	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1129285	594471	09/02/26	2,890.33
	WESTMINSTER PRESBYTERIAN CHURC	00031	1129286	594472	09/02/26	2,890.33
					Account Total	41,107.82
	Education & Training					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1129025	594025	08/31/26	1,512.50
					Account Total	1,512.50
	Telephone					
	CENTURY LINK	00031	1129626	595035	09/08/26	259.54
	CENTURY LINK	00031	1129585	594980	09/08/26	191.98
	CENTURY LINK	00031	1129586	594981	09/08/26	186.92
					Account Total	638.44
					Department Total	43,258.76

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	OPTUM BANK	00019	1129295	594482	09/02/26	761.75
					Account Total	761.75
					Department Total	761.75

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1129198	594295	09/01/26	560.00
	DRUG TECHS LLC	00019	1129274	594457	09/02/26	997.20
	GPMBF LLC	00019	1129405	594674	09/03/26	42.50
	LYONS GADDIS PC	00019	1129647	595099	09/08/26	4,109.14
	NATHAN DUMM & MAYER PC	00019	1129646	595098	09/08/26	5,330.90
	SAMBA HOLDINGS INC	00019	1129645	595096	09/08/26	6,415.51
	SGR	00019	1129264	594437	09/02/26	1,474.00
					Account Total	18,929.25
					Department Total	18,929.25

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	RALPH LORI	00019	1129304	594510	09/02/26	981.25
					Account Total	981.25
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1129263	594436	09/02/26	1,620.25
	ELITE MEDICAL EXPERTS LLC	00019	1129296	594488	09/02/26	22,425.01
	KILLMER LANE & NEWMAN LLP COLT	00019	1129301	594501	09/02/26	20,000.00
	VERITEXT LLC	00019	1129633	595046	09/08/26	761.75
	VERITEXT LLC	00019	1129634	595047	09/08/26	1,315.50
					Account Total	46,122.51
	Prop Claims-Under Deduct					
	WIZARD WORKS SECURITY SYSTEMS	00019	1129632	595045	09/08/26	248.00
					Account Total	248.00
					Department Total	47,351.76

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1128784	593507	08/26/26	<u>76.82</u>
					Account Total	<u>76.82</u>
					Department Total	<u><u>76.82</u></u>

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<u>4925215643</u>	<u>Maternal Health Impact</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HEARTY DEBORAH	00049	1129152	594233	09/01/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CHANGENT	00049	1129437	594716	09/03/26	<u>6,596.00</u>
					Account Total	<u>6,596.00</u>
					Department Total	<u><u>6,596.00</u></u>

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9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	SIGNARAMA	00001	1129664	595122	09/09/26	116.60
					Account Total	116.60
					Department Total	116.60

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1129601	595005	09/08/26	<u>72,706.65</u>
					Account Total	<u>72,706.65</u>
					Department Total	<u><u>72,706.65</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	1129644	595095	09/09/26	36,633.30
	STRASBURG METRO PARKS & REC	00028	1129691	595167	09/09/26	14,939.40
					Account Total	51,572.70
					Department Total	51,572.70

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TECHNAVVIEW INC	00049	1129432	594711	09/03/26	35.00
	TECHNAVVIEW INC	00049	1129430	594709	09/03/26	35.00
					Account Total	70.00
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1129374	594634	09/03/26	980.00
					Account Total	980.00
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1129570	594965	09/08/26	60.00
	LANGUAGELINE SOLUTIONS	00049	1129565	594960	09/08/26	1,357.58
					Account Total	1,417.58
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1129427	594706	09/03/26	1,777.49
					Account Total	1,777.49
					Department Total	4,245.07

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<u>4910125335</u>	<u>Opioid - Youth Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ARMENDARIZ ILIANA	00049	1129310	594516	09/02/26	25.00
	YEBOAH TRACEY	00049	1129309	594515	09/02/26	25.00
					Account Total	50.00
					Department Total	50.00

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<u>4925190620</u>	<u>Opiod Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1128784	593507	08/26/26	192.05
					Account Total	192.05
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1129552	594944	09/08/26	181.96
	MCKESSON MEDICAL-SURGICAL	00049	1129485	594796	09/04/26	21.61
					Account Total	203.57
					Department Total	395.62

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	BISCUITS AND BERRIES CATERING	00001	1129623	595032	09/08/26	30,996.26
	GOLDEN PHOTOGRAPHY & SERVICES	00001	1129687	595162	09/09/26	650.00
	MEDINA JESSICA	00001	1129620	595028	09/08/26	825.00
					Account Total	32,471.26
					Department Total	32,471.26

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<u>5018</u>	<u>PKS- Planning, Const & Design</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BISCUITS AND BERRIES CATERING	00001	1129467	594767	09/04/26	958.81
					Account Total	958.81
					Department Total	958.81

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1129299	594493	09/02/26	56.99
					Account Total	56.99
					Department Total	56.99

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5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1129643	595094	09/09/26	40.00
	REPUBLIC SERVICES #535	00001	1129353	594608	09/03/26	2,934.31
	REPUBLIC SERVICES #535	00001	1129354	594609	09/03/26	2,915.07
					Account Total	5,889.38
					Department Total	5,889.38

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5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Free Stage Expense					
	PEREZ LUIS ERNESTO FRAUSTO	00001	1129449	594730	09/03/26	1,000.00
					Account Total	1,000.00
	Kids Zone					
	KODIAK RANCH LLC	00001	1129673	595137	09/09/26	3,500.00
	LITTLE HAVEN PLAY STUDIO LLC	00001	1129663	595121	09/09/26	5,000.00
					Account Total	8,500.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1129440	594720	09/03/26	989.87
					Account Total	989.87
					Department Total	10,489.87

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<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1129609	595013	09/08/26	180.00
					Account Total	180.00
					Department Total	180.00

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONTERRIS AIR QUALITY SERVICES	00049	1129541	594928	09/08/26	950.00
	SLATE	00049	1129580	594975	09/08/26	28,228.80
	STATEWIDE INTERNET PORTAL AUTH	00049	1129099	594161	08/31/26	720.00
	TREANOR INC	00049	1129486	594801	09/03/26	17,729.40
					Account Total	47,628.20
					Department Total	47,628.20

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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1129455	594739	09/03/26	60.90
					Account Total	60.90
					Department Total	60.90

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	1129122	594186	09/01/26	41.19
	XCEL ENERGY	00013	1129659	595115	09/09/26	459.11
	XCEL ENERGY	00013	1129660	595116	09/09/26	190.49
					Account Total	690.79
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1128947	593835	08/28/26	200.69
					Account Total	200.69
					Department Total	891.48

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1129461	594757	09/03/26	557.55
	BFI TOWER ROAD LANDFILL	00013	1129463	594759	08/24/26	278.23
	BFI TOWER ROAD LANDFILL	00013	1129465	594761	09/03/26	550.51
	BRANNAN SAND & GRAVEL COMPANY	00013	1129466	594762	09/03/26	187.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1128948	593836	08/28/26	807.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1129110	594173	08/31/26	179.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1129111	594174	08/31/26	187.20
	HALLMARK INC	00013	1129621	595029	09/08/26	242,175.00
	HDR ENGINEERING INC	00013	1128953	593851	08/28/26	9,623.06
	HOT SHOT SUPPLY	00013	1128946	593834	08/28/26	8,800.00
	KUMAR & ASSOCIATES INC	00013	1128691	593404	08/25/26	29,852.50
	LIGHTHOUSE TRANSPORTATION GROU	00013	1129592	594995	09/08/26	3,861.70
	MARTIN MARTIN CONSULTING ENGIN	00013	1129117	594181	09/01/26	59,270.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1129127	594195	09/01/26	38,315.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1129119	594183	09/01/26	2,191.25
	MATRIX DESIGN GROUP	00013	1129118	594182	09/01/26	31,641.25
	MATRIX DESIGN GROUP	00013	1129595	594998	09/08/26	20,476.04
	ROCKSOL CONSULTING GROUP INC	00013	1129596	594999	09/08/26	3,078.22
	UTILITY NOTIFICATION CENTER OF	00013	1129126	594194	09/01/26	252.33
					Account Total	452,284.64
	Retainages Payable					
	HALLMARK INC	00013	1129621	595029	09/08/26	12,108.75-
					Account Total	12,108.75-
					Department Total	440,175.89

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1129419	594697	09/03/26	412.25
					Account Total	412.25
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1128784	593507	08/26/26	57.62
					Account Total	57.62
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1129161	594244	09/01/26	42.00
	MCKESSON MEDICAL-SURGICAL	00049	1129163	594248	09/01/26	3.10
					Account Total	45.10
	Pharmaceuticals					
	THERACOM LLC	00049	1129416	594693	09/03/26	4,947.21
					Account Total	4,947.21
	Repair & Maint Supplies					
	TARIAN GROUP LLC	00049	1129417	594694	09/03/26	1,485.00
	TARIAN GROUP LLC	00049	1129418	594695	09/03/26	1,155.00
					Account Total	2,640.00
					Department Total	8,102.18

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94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1129583	594978	09/08/26	6,324.50
					Account Total	6,324.50
					Department Total	6,324.50

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HEUTE MASCHINENFABRIK GMBH & C	00001	1129355	594614	09/03/26	<u>245.00</u>
					Account Total	<u>245.00</u>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1128714	593419	08/26/26	<u>2,210.00</u>
					Account Total	<u>2,210.00</u>
					Department Total	<u><u>2,455.00</u></u>

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BOUKNIGHT SHAYLA	00001	1129514	594835	09/04/26	19.00
	CROSS LAW LLC	00001	1129520	594841	09/04/26	19.00
	CROSS LAW LLC	00001	1129521	594842	09/04/26	19.00
	HARRY L SIMON PC	00001	1129523	594844	09/04/26	19.00
	HERRERA MAYRA	00001	1129518	594839	09/04/26	19.00
	KERSHNER CODY	00001	1129524	594845	09/04/26	52.00
	ORTEN CAVANAGH HOLMS & HUNT LL	00001	1129513	594834	09/04/26	19.00
	PROFESSIONAL FINANCE CO	00001	1129522	594843	09/04/26	19.00
	ROCHA JAIME	00001	1129515	594836	09/04/26	19.00
	SILVER CHRISTOPHER	00001	1129516	594837	09/04/26	19.00
	SMEJKAL RUSSELL	00001	1129517	594838	09/04/26	19.00
	TAFOYA KIANA	00001	1129519	594840	09/04/26	19.00
	WEGNER CALEB	00001	1129512	594833	09/04/26	19.00
					Account Total	280.00
					Department Total	280.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GREENTREE TRAINING LLC	00001	1129391	594659	09/03/26	584.00
					Account Total	584.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1129538	594919	09/08/26	136.94
					Account Total	136.94
					Department Total	720.94

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1129542	594930	09/08/26	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1129454	594735	09/03/26	92.81
					Account Total	167.89
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1129538	594919	09/08/26	2,131.18
					Account Total	2,131.18
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1129688	595163	09/09/26	210.00
					Account Total	210.00
					Department Total	2,509.07

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DATAWORKS PLUS LLC	00001	1129537	594917	09/08/26	425.00
					Account Total	425.00
					Department Total	425.00

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1129538	594919	09/08/26	<u>1,535.86</u>
					Account Total	<u>1,535.86</u>
					Department Total	<u><u>1,535.86</u></u>

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2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1129456	594743	09/03/26	1,035.03
					Account Total	1,035.03
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1129538	594919	09/08/26	874.12
					Account Total	874.12
					Department Total	1,909.15

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Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCS GROUP	00007	1129594	594997	08/25/26	4,645.00
	FCS GROUP	00007	1129590	594993	08/27/26	8,280.00
	UTILITY NOTIFICATION CENTER OF	00007	1129125	594193	09/01/26	846.41
					Account Total	13,771.41
					Department Total	13,771.41

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<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1129427	594706	09/03/26	<u>314.52</u>
					Account Total	<u>314.52</u>
					Department Total	<u><u>314.52</u></u>

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1129408	594678	09/03/26	<u>23.75</u>
					Account Total	<u>23.75</u>
					Department Total	<u><u>23.75</u></u>

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<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1128784	593507	08/26/26	57.61
					Account Total	57.61
					Department Total	57.61

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Grand Total 3,768,901.34