County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	MONTOYA HANNAH	00001	1084057	510998	01/14/25	250.00
					Account Total	250.00
					Department Total	250.00

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1084015	510944	01/14/25	663.67
					Account Total	663.67
					Department Total	663.67

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1084018	510947	01/14/25	2,025.40
	MWI ANIMAL HEALTH	00001	1084019	510949	01/14/25	321.33
	MWI ANIMAL HEALTH	00001	1084023	510956	01/14/25	168.76
	MWI ANIMAL HEALTH	00001	1084024	510957	01/14/25	1,170.57
	MWI ANIMAL HEALTH	00001	1084021	510952	01/14/25	10.40
					Account Total	3,696.46
					Department Total	3,696.46

2054	**ANS-Volunteer & Comm Relations**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Medical Services					
	LOUDERMILK SYDNEY	00001	1083842	510591	01/10/25	700.00
					Account Total	700.00
					Department Total	700.00

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	1083959	510857	01/14/25	720.00
					Account Total	720.00
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1083953	510847	01/14/25	785.26
					Account Total	785.26
					Department Total	1,505.26

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	1084022	510954	01/14/25	535.16
					Account Total	535.16
	Safety - Equipment					
	AED AUTHORITY	00019	1083863	510666	01/13/25	490.00
					Account Total	490.00
					Department Total	1,025.16

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ART AND CONTRAPTIONS LLC	00004	1083827	510574	01/10/25	70,000.00
	CUSHING TERRELL	00004	1083692	510316	01/08/25	4,480.00
	DAO ARCHITECTURE	00004	1083691	510314	01/08/25	1,500.00
	DLR GROUP	00004	1084217	511223	01/15/25	1,254.68
	DLR GROUP	00004	1084218	511224	01/15/25	17,122.74
	DLR GROUP	00004	1084218	511224	01/15/25	18,018.42
	DLR GROUP	00004	1084218	511224	01/15/25	198.86
	DLR GROUP	00004	1084219	511225	01/15/25	652.93
	GROUND ENGINEERING CONSULTANTS	00004	1083688	510311	01/08/25	5,227.50
	GROUND ENGINEERING CONSULTANTS	00004	1083689	510312	01/08/25	1,461.25
	LEGACY MECHANICAL INC	00004	1083933	510815	01/03/25	22,477.10
	MARK YOUNG CONSTRUCTION INC	00004	1084079	511079	01/08/25	91,652.31
	MW GOLDEN CONSTRUCTORS	00004	1084221	511227	01/15/25	2,988.50
	MW GOLDEN CONSTRUCTORS	00004	1084222	511228	01/15/25	58,819.15
					Account Total	295,853.44
	Retainages Payable					
	LEGACY MECHANICAL INC	00004	1083933	510815	01/03/25	1,123.86-
	MARK YOUNG CONSTRUCTION INC	00004	1084079	511079	01/08/25	4,582.62-
	MW GOLDEN CONSTRUCTORS	00004	1084222	511228	01/15/25	2,940.96-
	MW GOLDEN CONSTRUCTORS	00004	1084221	511227	01/15/25	149.43-
					Account Total	8,796.87-
					Department Total	287,056.57

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1083910	510727	01/13/25	103.96
					Account Total	103.96
					Department Total	103.96

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1083910	510727	01/13/25	8.17
					Account Total	8.17
					Department Total	8.17

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1083910	510727	01/13/25	8.17
					Account Total	8.17
					Department Total	8.17

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1083816	510551	01/10/25	2,058.66
					Account Total	2,058.66
					Department Total	2,058.66

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT SECURE SHREDDING CO	00001	1083805	510537	01/07/25	55.00
	DOCUVAULT SECURE SHREDDING CO	00001	1083806	510538	01/07/25	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1083807	510539	01/07/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1083808	510540	01/07/25	105.00
	DOCUVAULT SECURE SHREDDING CO	00001	1083809	510541	01/07/25	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1083810	510542	01/07/25	65.00
					Account Total	440.00
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	1084069	511067	01/09/25	2,782.40
					Account Total	2,782.40
					Department Total	3,222.40

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1083811	510543	01/10/25	2,505.50
					Account Total	2,505.50
	Other Professional Serv					
	DOCUVAULT SECURE SHREDDING CO	00001	1083804	510535	01/07/25	65.00
					Account Total	65.00
	Postage & Freight					
	STATE OF COLORADO	00001	1083803	510533	01/07/25	5,646.90
					Account Total	5,646.90
	Printing External					
	CITY OF THORNTON UTILITIES	00001	1083814	510547	01/07/25	1,933.93
	STATE OF COLORADO	00001	1083803	510533	01/07/25	1,618.05
					Account Total	3,551.98
					Department Total	11,769.38

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1083352	509800	01/07/25	6,998.00
					Account Total	6,998.00
					Department Total	6,998.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1083896	510707	01/13/25	22,706.01
	CUSTOM FENCE CO	00043	1084223	511229	01/06/25	16,315.10
	CUSTOM FENCE CO	00043	1084223	511229	01/06/25	206,073.00
	GMSTEK LLC	00043	1083990	510912	01/14/25	1,242.00
					Account Total	246,336.11
	Retainages Payable					
	CUSTOM FENCE CO	00043	1084223	511229	01/06/25	10,303.65-
	CUSTOM FENCE CO	00043	1084223	511229	01/06/25	815.76-
					Account Total	11,119.41-
					Department Total	235,216.70

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMUNITY REACH CENTER	00001	1083272	509669	01/06/25	400,000.00
	FOOD FOR HOPE	00001	1083284	509681	01/06/25	16,666.66
	KEYSTONE POLICY CENTER	00001	1083960	510858	01/06/25	59,556.07
	MAIKER HOUSING PARTNERS	00001	1083286	509683	01/06/25	184,116.11
	NORTHGLENN CITY OF	00001	1083283	509680	01/06/25	148,933.00
	THE SALVATION ARMY A CALIFORNI	00001	1083285	509682	01/06/25	179,761.27
	THORNTON CITY OF	00001	1084280	511300	01/15/25	106,400.00
	VILLAGE EXCHANGE CENTER	00001	1083287	509684	01/06/25	388,025.34
					Account Total	1,483,458.45
					Department Total	1,483,458.45

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1084254	511267	01/15/25	43,143.66
	UNITED HEALTHCARE	00019	1084254	511267	01/15/25	504.36
					Account Total	43,648.02
					Department Total	43,648.02

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CCI DIVISION OF HARRIS SYSTEMS	00001	1083954	510849	01/14/25	296,159.00
					Account Total	296,159.00
					Department Total	296,159.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ENCODEPLUS LLC	00001	1083865	510669	01/13/25	3,475.00
					Account Total	3,475.00
	Other Professional Serv					
	JUDICIAL ARBITER GROUP INC	00001	1083993	510917	01/14/25	1,100.00
					Account Total	1,100.00
					Department Total	4,575.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1083886	510693	01/13/25	3,200.00
					Account Total	3,200.00
					Department Total	3,200.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TRACKER	00001	1084276	511292	01/15/25	500.00
					Account Total	500.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1083782	510443	01/09/25	468.62
					Account Total	468.62
					Department Total	968.62

4910125316	CP&P - HBP	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1083955	510851	01/14/25	615.79
					Account Total	615.79
					Department Total	615.79

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	1083781	510442	01/09/25	3,393.59
	BENEFITS IN ACTION	00034	1084251	511262	01/15/25	12,697.25
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1083908	510719	01/13/25	1,994.09
	FAMILY TREE INC	00034	1084237	511246	01/15/25	6,168.89
					Account Total	24,253.82
					Department Total	24,253.82

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1083460	509942	01/07/25	205.00
					Account Total	205.00
					Department Total	205.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON POLICE DEPT	00001	1083457	509939	01/07/25	338.48
	BRIGHTON POLICE DEPT	00001	1083458	509940	01/07/25	1,006.94
					Account Total	1,345.42
	Other Professional Serv					
	HUNSAKER TANYA L	00001	1083463	509947	01/07/25	1,150.50
	MCALLISTER JEAN G	00001	1083459	509941	01/07/25	177.00
					Account Total	1,327.50
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1083456	509938	01/07/25	1,921.70
					Account Total	1,921.70
					Department Total	4,594.62

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO DEPARTMENT OF LABOR A	00001	1083866	510670	01/13/25	230.00
					Account Total	230.00
					Department Total	230.00

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	KING SOOPERS	00001	1083925	510806	01/14/25	47,236.71
					Account Total	47,236.71
					Department Total	47,236.71

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	174.69
					Account Total	174.69
					Department Total	174.69

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MCCANDLESS INTL TRUCKS OF COLO	00006	1083642	510231	01/08/25	207,038.33
	NAPA AUTO PARTS	00006	1083818	510557	01/10/25	725.95
	NAPA AUTO PARTS	00006	1083818	510557	01/10/25	38,732.23
	NAPA AUTO PARTS	00006	1083818	510557	01/10/25	17,435.94
	NAPA AUTO PARTS	00006	1083818	510557	01/10/25	198.34
	NAPA AUTO PARTS	00006	1083818	510557	01/10/25	51,917.22
	NAPA AUTO PARTS	00006	1083818	510557	01/10/25	2,931.16
	NAPA AUTO PARTS	00006	1083818	510557	01/10/25	13,833.28
	TK COMMUNICATIONS LLC	00006	1083828	510575	01/10/25	4,992.00
					Account Total	337,804.45
					Department Total	337,804.45

9243	**Extension - Family & Consumer**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Operating Supplies					
	KEIPPER COOPING CO	00001	1084059	511000	01/14/25	1,763.30
					Account Total	1,763.30
					Department Total	1,763.30

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	FEDEX	00001	1083798	510523	01/10/25	60.93
					Account Total	60.93
					Department Total	60.93

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1083840	510588	01/10/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00050	1083840	510588	01/10/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00050	1083840	510588	01/10/25	22.50
	EVERON LLC	00050	1083142	509451	01/03/25	595.69
	HILLYARD - DENVER	00050	1083935	510817	01/13/25	60.80
					Account Total	1,416.49
					Department Total	1,416.49

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	ADAMS COUNTY CLERK	00006	1084252	511265	01/15/25	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	ACE EQUIPMENT AND SUPPLY CO	00006	1084132	511122	01/15/25	1,068.84
					Account Total	1,068.84
					Department Total	1,068.84

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1084209	511214	01/15/25	20.31
					Account Total	20.31
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1084108	511110	01/15/25	61.20
					Account Total	61.20
	Vehicle Repair & Maint					
	SOUTHERN TIRE MART LLC	00006	1084220	511226	01/15/25	217.64
					Account Total	217.64
					Department Total	299.15

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1083905	510716	01/13/25	72.50
					Account Total	72.50
					Department Total	72.50

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1084126	511114	01/15/25	210.03
	XCEL ENERGY	00001	1083649	510251	01/08/25	134.69
					Account Total	344.72
	Other Communications					
	COMCAST	00001	1084105	511107	01/15/25	203.35
					Account Total	203.35
					Department Total	548.07

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15764	00001	1084291	511357	01/06/25	5,033.14
					Account Total	5,033.14
					Department Total	5,033.14

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15749	00001	1084117	511113	01/03/25	6,399.47
					Account Total	6,399.47
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1083725	510369	01/09/25	172.25
	BRIGHTON CITY OF (WATER)	00001	1083721	510364	01/09/25	935.11
					Account Total	1,107.36
					Department Total	7,506.83

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BARTON SOLVENTS INC	00001	1083826	510569	01/10/25	5,026.45
					Account Total	5,026.45
	Gas & Electricity					
	Energy Cap Bill ID=15751	00001	1084119	511113	01/03/25	20,170.08
	Energy Cap Bill ID=15754	00001	1084120	511113	01/03/25	74.74
	Energy Cap Bill ID=15757	00001	1084121	511113	01/03/25	1,112.40
	Energy Cap Bill ID=15761	00001	1084122	511113	01/03/25	9,643.64
					Account Total	31,000.86
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1083722	510366	01/09/25	23,515.62
	BRIGHTON CITY OF (WATER)	00001	1083726	510370	01/09/25	21,565.59
	BRIGHTON CITY OF (WATER)	00001	1083727	510371	01/09/25	282.65
					Account Total	45,363.86
					Department Total	81,391.17

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15762	00001	1084118	511113	01/03/25	7,923.05
					Account Total	7,923.05
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15765	00001	1084301	511357	01/09/25	979.97
					Account Total	979.97
					Department Total	8,903.02

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15753	00050	1084123	511113	01/03/25	67.33
	Energy Cap Bill ID=15755	00050	1084124	511113	01/03/25	333.21
	Energy Cap Bill ID=15763	00050	1084125	511113	01/03/25	2,058.52
	Energy Cap Bill ID=15776	00050	1084303	511357	01/03/25	328.45
					Account Total	2,787.51
					Department Total	2,787.51

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	EATON SALES AND SERVICE LLC	00001	1083815	510549	01/10/25	1,109.12
					Account Total	1,109.12
					Department Total	1,109.12

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15759	00001	1084114	511113	01/03/25	3,189.00
	Energy Cap Bill ID=15760	00001	1084115	511113	01/03/25	34,356.00
					Account Total	37,545.00
					Department Total	37,545.00

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1083723	510367	01/09/25	4,917.41
	XCEL ENERGY	00001	1083724	510368	01/09/25	5,272.81
					Account Total	10,190.22
					Department Total	10,190.22

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15750	00001	1084111	511113	01/03/25	23,318.17
	Energy Cap Bill ID=15752	00001	1084112	511113	01/03/25	20.78
					Account Total	23,338.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15766	00001	1084292	511357	01/09/25	4,109.24
					Account Total	4,109.24
					Department Total	27,448.19

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	FERRELLGAS L P	00001	1084058	510999	01/14/25	488.86
	UNITED POWER (UNION REA)	00001	1083906	510717	01/13/25	79.00
	UNITED POWER (UNION REA)	00001	1083907	510718	01/13/25	82.01
	UNITED POWER (UNION REA)	00001	1084048	510987	01/14/25	180.25
					Account Total	830.12
	Infrastruc Rep & Maint					
	UNITED POWER (UNION REA)	00001	1084036	510973	01/14/25	1,500.00
					Account Total	1,500.00
					Department Total	2,330.12

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15767	00001	1084294	511357	01/03/25	1,211.64
	Energy Cap Bill ID=15768	00001	1084295	511357	01/03/25	174.85
	Energy Cap Bill ID=15770	00001	1084296	511357	01/03/25	105.26
	Energy Cap Bill ID=15772	00001	1084297	511357	01/03/25	1,254.68
	Energy Cap Bill ID=15773	00001	1084298	511357	01/03/25	7,426.11
	Energy Cap Bill ID=15774	00001	1084299	511357	01/07/25	1,660.77
	Energy Cap Bill ID=15775	00001	1084300	511357	01/03/25	218.86
					Account Total	12,052.17
					Department Total	12,052.17

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15771	00001	1084302	511357	01/03/25	12,821.56
					Account Total	12,821.56
					Department Total	12,821.56

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15769	00001	1084293	511357	01/08/25	1,741.82
					Account Total	1,741.82
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1083904	510715	01/13/25	113.75
	Energy Cap Bill ID=15756	00001	1084113	511113	01/02/25	144.00
					Account Total	257.75
					Department Total	1,999.57

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATIC DOOR DOCTORS INC	00001	1083923	510754	01/13/25	4,965.00
					Account Total	4,965.00
					Department Total	4,965.00

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1084045	510984	01/14/25	1,749.42
	Energy Cap Bill ID=15758	00001	1084116	511113	01/03/25	997.77
					Account Total	2,747.19
					Department Total	2,747.19

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	UNITED POWER	00004	1084229	511236	01/15/25	1,357,056.24
					Account Total	1,357,056.24
					Department Total	1,357,056.24

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	AMAZON	00001	1083612	510177	01/08/25	57.08
	AMAZON CORPORATE LLC	00001	1083609	510174	01/08/25	53.64
	BIRD JOHNATHEN	00001	1083606	510168	01/08/25	103.50
	DUNN PATRICIA	00001	1083619	510184	01/08/25	108.14
	DURAN JOLENE	00001	1083605	510167	01/08/25	200.00
	MEDICAID	00001	1083607	510171	01/08/25	47.85
	RALPH LAUREN CALL CENTER AND W	00001	1083617	510182	01/08/25	458.00
					Account Total	1,028.21
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00001	1083839	510587	01/10/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1083839	510587	01/10/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1083839	510587	01/10/25	769.44
	AOR INCORPORATED	00001	1083761	510417	01/09/25	50,000.00
	ARBORFORCE LLC	00001	1083819	510558	01/10/25	40,211.08
	ARMORED KNIGHTS INC	00001	1083841	510589	01/07/25	2,793.90
	BRENDLE GROUP	00001	1083720	510358	01/09/25	1,050.00
	BRIDGE HOUSE	00001	1083797	510522	01/09/25	9,744.24
	CA SHORT COMPANY	00001	1083927	510809	01/13/25	48.40
	CA SHORT COMPANY	00001	1083927	510809	01/13/25	887.45
	CA SHORT COMPANY	00001	1083930	510812	01/13/25	3,030.00
	COCREATE COEVOLVE LLC	00001	1083961	510859	01/14/25	450.00
	COCREATE COEVOLVE LLC	00001	1083802	510531	01/09/25	150.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1084020	510951	01/14/25	371.25
	COLORADO POVERTY LAW PROJECT	00001	1083926	510808	01/13/25	12,289.07
	CORECIVIC INC	00001	1083699	510331	01/09/25	7,579.30
	CORECIVIC INC	00001	1083700	510332	01/09/25	4,514.06
	CORECIVIC INC	00001	1083703	510335	01/09/25	190,580.93
	CORECIVIC INC	00001	1083705	510337	01/09/25	1,450.00
	CORECIVIC INC	00001	1083706	510338	01/09/25	141.78
	CORECIVIC INC	00001	1083708	510340	01/09/25	144,444.37
	CORECIVIC INC	00001	1083708	510340	01/09/25	50,687.63
	ENTRAVISION COMMUNICATIONS	00001	1083299	509696	01/06/25	16,920.00
	ENTRAVISION COMMUNICATIONS	00001	1083378	509825	01/07/25	7,376.89
	FAMILY TREE INC	00001	1083503	510051	01/07/25	10,087.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	FELSBURG HOLT & ULLEVIG	00001	1084201	511205	01/15/25	15,058.75
	FISHBOWL SOLUTIONS LLC	00001	1083890	510698	01/08/25	9,960.00
	FOLEY HOAG LLP	00001	1083888	510696	01/13/25	2,050.00
	FORZA IT GROUP BV	00001	1083851	510652	01/10/25	10,897.40
	FORZA IT GROUP BV	00001	1083852	510653	01/10/25	9,117.50
	FRUITION	00001	1083772	510431	01/09/25	965.00
	FRUITION	00001	1083773	510432	01/09/25	1,623.60
	FRUITION	00001	1083774	510433	01/09/25	965.00
	FRUITION	00001	1083775	510434	01/09/25	82.50
	FRUITION	00001	1083776	510436	01/09/25	4,836.00
	FRUITION	00001	1083777	510437	01/09/25	6,224.15
	FRUITION	00001	1083778	510438	01/09/25	165.00
	GALLS LLC	00001	1083507	510057	01/08/25	30,618.00
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1083898	510709	01/06/25	49,917.30
	HEARTY DEBORAH	00001	1083928	510810	01/13/25	250.00
	HEARTY DEBORAH	00001	1083929	510811	01/13/25	250.00
	HILL & ROBBINS PC	00001	1083936	510819	01/13/25	2,122.00
	HILLYARD - DENVER	00001	1083821	510562	01/10/25	1,360.86
	HILLYARD - DENVER	00001	1083829	510576	01/10/25	421.58
	HILLYARD - DENVER	00001	1083831	510578	01/10/25	505.40
	HILLYARD - DENVER	00001	1083832	510579	01/10/25	243.57
	HILLYARD - DENVER	00001	1083833	510580	01/10/25	1,516.14
	HILLYARD - DENVER	00001	1083835	510583	01/10/25	48.60
	HILLYARD - DENVER	00001	1083836	510584	01/10/25	36.52
	HILLYARD - DENVER	00001	1083837	510585	01/10/25	48.60
	HILLYARD - DENVER	00001	1083838	510586	01/10/25	73.04
	HLP INC	00001	1083813	510546	01/10/25	28,200.00
	HOLLAND AND HART LLP	00001	1083889	510697	01/13/25	12,476.50
	HOLLAND AND HART LLP	00001	1083889	510697	01/13/25	18,684.25
	HOMETOWNE STUDIOS THORNTON	00001	1083796	510521	01/09/25	4,603.00
	HOMETOWNE STUDIOS THORNTON	00001	1083796	510521	01/09/25	13,345.00
	I70 SCOUT THE	00001	1083771	510430	01/09/25	10,961.60
	IDEXX DISTRIBUTION INC	00001	1083812	510544	01/10/25	329.89
	INDUSTRIAL PIPE SOLUTIONS	00001	1083763	510419	01/09/25	4,083.25
	INSIGHT PUBLIC SECTOR	00001	1083468	509952	01/07/25	1,090.58
	INSIGHT PUBLIC SECTOR	00001	1084154	511144	01/15/25	3,156.71

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INSIGHT PUBLIC SECTOR	00001	1084156	511146	01/15/25	4,779.55
	INTERVENTION COMMUNITY CORRECT	00001	1083966	510864	01/14/25	286.44
	INTERVENTION COMMUNITY CORRECT	00001	1083967	510865	01/14/25	2,160.39
	INTERVENTION COMMUNITY CORRECT	00001	1083969	510867	01/14/25	23,169.91
	INTERVENTION COMMUNITY CORRECT	00001	1083972	510870	01/14/25	17,346.44
	INTERVENTION COMMUNITY CORRECT	00001	1083975	510873	01/14/25	10,159.36
	KENNY ELECTRIC SERVICE INC	00001	1084174	511167	01/15/25	7,670.00
	KONE INC	00001	1083704	510336	01/08/25	102,375.00
	LEADS ONLINE LLC	00001	1084175	511168	01/15/25	12,964.00
	MIDWEST VETERINARY SUPPLY INC	00001	1084228	511235	01/15/25	2,171.55
	NEIGHBORLY SOFTWARE	00001	1083885	510692	01/13/25	55,200.00
	PAUL BROKERING	00001	1083931	510813	01/13/25	16,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1083760	510416	01/07/25	560.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1083496	510043	01/08/25	86,759.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1083603	510165	01/08/25	72,268.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1084163	511154	01/15/25	15,422.00
	PROFESSIONAL WINDOW CLEANING	00001	1083822	510563	01/10/25	9,300.00
	PROFESSIONAL WINDOW CLEANING	00001	1083823	510564	01/10/25	5,400.00
	PROFESSIONAL WINDOW CLEANING	00001	1083824	510565	01/10/25	325.00
	PROFESSIONAL WINDOW CLEANING	00001	1083825	510566	01/10/25	750.00
	ROCKHOP LLC	00001	1083981	510881	01/14/25	390.00
	ROCKSOL CONSULTING GROUP INC	00001	1083962	510860	01/14/25	2,383.81
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1083465	509949	01/07/25	6,411.46
	SECURITAS SECURITY SERVICES US	00001	1083464	509948	01/07/25	15,242.62
	SECURITAS SECURITY SERVICES US	00001	1083636	510215	01/08/25	8,832.67
	SECURITAS SECURITY SERVICES US	00001	1084042	510981	01/09/25	7,889.43
	SECURITAS SECURITY SERVICES US	00001	1084043	510982	01/09/25	7,927.30
	SECURITAS SECURITY SERVICES US	00001	1084077	511077	01/09/25	7,891.64
	SECURITAS SECURITY SERVICES US	00001	1084078	511078	01/09/25	7,540.61
	STATE OF COLORADO	00001	1083349	509797	01/07/25	21,677.52
	STATE OF COLORADO	00001	1083350	509798	01/07/25	5,297.97
	SYNERGY DISASTER RECOVERY LLC	00001	1083298	509695	01/06/25	41,056.28
	TRACK GROUP INC	00001	1084144	511134	01/15/25	9,127.80
	WOLD ARCHITECTS AND ENGINEERS	00001	1084215	511221	01/15/25	4,900.00
					Account Total	1,394,239.32

Retainages Payable

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KONE INC	00001	1083704	510336	01/08/25	5,118.75-
					Account Total	5,118.75-
					Department Total	1,390,148.78

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00001	1083784	510446	01/09/25	1,000.00
	CASA OF ADAMS & BROOMFIELD COU	00001	1083789	510452	01/09/25	15,000.00
	COUNTIES & COMMSSIONERS ACTING	00001	1083790	510453	01/09/25	36,400.00
	DENVER METRO CHAMBER OF COMMER	00001	1083440	509915	01/07/25	25,000.00
	NORTH SUBURBAN MEDICAL CENTER	00001	1083434	509908	01/07/25	24,945.00
	REAP	00001	1083783	510445	01/09/25	35,000.00
					Account Total	137,345.00
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	1083795	510520	01/10/25	5,500.00
					Account Total	5,500.00
					Department Total	142,845.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1083911	510729	01/13/25	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	3E COMPANY	00005	1083745	510399	01/09/25	500.00
					Account Total	500.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1084243	511252	01/15/25	2,850.36
	UNITED POWER (UNION REA)	00005	1084244	511253	01/15/25	364.19
	UNITED POWER (UNION REA)	00005	1084245	511254	01/15/25	4,083.29
	UNITED POWER (UNION REA)	00005	1084246	511255	01/15/25	507.52
	UNITED POWER (UNION REA)	00005	1084247	511256	01/15/25	120.90
					Account Total	7,926.26
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1084232	511241	01/15/25	468.57
	TORO NSN	00005	1083741	510395	01/09/25	528.00
					Account Total	996.57
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1083742	510396	01/09/25	71.97
					Account Total	71.97
					Department Total	9,494.80

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1084241	511250	01/15/25	353.75
	UNITED POWER (UNION REA)	00005	1084242	511251	01/15/25	2,282.20
					Account Total	2,635.95
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1083788	510451	01/09/25	134.89
	PROFESSIONAL RECREATION MGMT I	00005	1083788	510451	01/09/25	325.90
					Account Total	460.79
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1083909	510723	01/13/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1083909	510723	01/13/25	446.40
					Account Total	892.80
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1083909	510723	01/13/25	300.00
					Account Total	300.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1083909	510723	01/13/25	691.44
					Account Total	691.44
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1083788	510451	01/09/25	1,499.00
	PROFESSIONAL RECREATION MGMT I	00005	1083909	510723	01/13/25	1,499.00
					Account Total	2,998.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1083743	510397	01/09/25	462.05
	REPUBLIC SERVICES #535	00005	1083744	510398	01/09/25	447.61
					Account Total	909.66
					Department Total	8,888.64

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1083970	510868	01/14/25	3,024.34
	PAN-AMERICAN BENEFITS SOLUTION	00031	1083985	510889	01/14/25	139.50
	SYSCO DENVER	00031	1083986	510891	01/10/25	90.35
	US FOODSERVICE	00031	1083983	510884	01/10/25	2,805.66
	US FOODSERVICE	00031	1083983	510884	01/10/25	146.49
					Account Total	6,206.34
					Department Total	6,206.34

4910195323	HECE - VPAT	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	METRO DENVER PARTNERS	00049	1083717	510352	01/09/25	16,750.00
					Account Total	16,750.00
					Department Total	16,750.00

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1083944	510832	01/14/25	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1083945	510833	01/14/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1083947	510835	01/14/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1083946	510834	01/14/25	3,000.00
					Account Total	26,646.58
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00031	1083992	510916	01/14/25	45.92
					Account Total	45.92
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1083849	510602	01/10/25	60.00
					Account Total	60.00
	Telephone					
	CENTURY LINK	00031	1083921	510751	01/13/25	237.02
	CENTURY LINK	00031	1083941	510826	01/13/25	16.87
	CENTURY LINK	00031	1083941	510826	01/13/25	151.85
					Account Total	405.74
					Department Total	27,158.24

961018	HOME 2018 / 2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1083645	510241	01/08/25	11,814.93
	BRIGHTON HOUSING AUTHORITY	00030	1083646	510244	01/08/25	15,829.00
	BRIGHTON HOUSING AUTHORITY	00030	1083647	510246	01/08/25	1,375.94
	BRIGHTON HOUSING AUTHORITY	00030	1083647	510246	01/08/25	5,365.00
	BRIGHTON HOUSING AUTHORITY	00030	1083647	510246	01/08/25	26,806.06
					Account Total	61,190.93
					Department Total	61,190.93

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1083882	510688	01/13/25	4,775.71
	COLO FRAME & SUSPENSION	00019	1083882	510688	01/13/25	1,250.14
	COLO FRAME & SUSPENSION	00019	1083883	510689	01/13/25	1,101.15
	SGR	00019	1083995	510921	01/14/25	307.00
	SGR	00019	1083996	510923	01/14/25	444.00
	SGR	00019	1083997	510924	01/14/25	3,023.00
					Account Total	10,901.00
					Department Total	10,901.00

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	POTESTIO BROTHER EQUIPMENT	00019	1083864	510667	01/13/25	2,958.70
					Account Total	2,958.70
					Department Total	2,958.70

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1083956	510852	01/14/25	4,000.00
					Account Total	4,000.00
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1083977	510875	01/14/25	2,092.03
					Account Total	2,092.03
					Department Total	6,092.03

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1084204	511208	01/15/25	167.23
	MCKESSON MEDICAL-SURGICAL	00049	1084206	511210	01/15/25	5.94
	MCKESSON MEDICAL-SURGICAL	00049	1084208	511212	01/15/25	9.06
					Account Total	182.23
					Department Total	182.23

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	POWER EQUIPMENT CO	00027	1084085	511086	01/15/25	1,802.10
	POWER EQUIPMENT CO	00027	1084216	511222	01/15/25	7,208.38
					Account Total	9,010.48
	Operating Supplies					
	C P S DISTRIBUTORS INC	00027	1084248	511258	01/15/25	9,271.30
	C P S DISTRIBUTORS INC	00027	1084249	511259	01/15/25	462.20
	C P S DISTRIBUTORS INC	00027	1084250	511260	01/15/25	145.05
					Account Total	9,878.55
					Department Total	18,889.03

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1084014	510943	01/14/25	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1084013	510942	01/14/25	13,622.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1084008	510937	01/14/25	52,143.47
					Account Total	69,544.67
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1083817	510556	01/10/25	2,083.33
					Account Total	2,083.33
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1084277	511297	01/15/25	2,062.13
	SPARK POINT FUNDRAISING LL	00049	1084150	511140	01/15/25	11,950.00
					Account Total	14,012.13
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1083902	510713	01/13/25	170.10
					Account Total	170.10
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1084279	511299	01/15/25	170.00
	PAN-AMERICAN BENEFITS SOLUTION	00049	1083735	510386	01/09/25	234.60
					Account Total	404.60
	Medical Supplies					
	WELLS FARGO BANKS	00049	1083707	510339	01/09/25	1,487.55
					Account Total	1,487.55
	Office Furniture					
	OFFICESCAPES OF DENVER LLC	00049	1084017	510946	01/14/25	9,874.78
					Account Total	9,874.78
					Department Total	97,577.16

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	UNIVERSITY OF COLORADO DENVER	00095	1084061	511002	01/14/25	13,301.50
	YESS INSTITUTE	00095	1084349	511506	01/17/25	99,589.50
					Account Total	112,891.00
					Department Total	112,891.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1084260	511274	01/06/25	119.12
					Account Total	119.12
					Department Total	119.12

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1084046	510985	01/02/25	227.05
					Account Total	227.05
	Tuition Reimbursement					
	FLORES, KEITH C	00001	1083734	510384	01/09/25	2,500.00
					Account Total	2,500.00
					Department Total	2,727.05

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	STEELOCK GENERAL FENCE CONTRAC	00001	1083785	510448	01/09/25	3,860.94
					Account Total	3,860.94
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1083754	510409	01/09/25	201.98
	CINTAS FIRST AID & SAFETY	00001	1083918	510740	01/13/25	287.46
					Account Total	489.44
					Department Total	4,350.38

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1084266	511281	01/15/25	42.91
	UNITED POWER (UNION REA)	00001	1084269	511285	01/15/25	418.44
					Account Total	461.35
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1083786	510449	01/09/25	99.18
					Account Total	99.18
					Department Total	560.53

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1084051	510991	01/14/25	82.29
	UNITED POWER (UNION REA)	00001	1084053	510994	01/14/25	881.31
	UNITED POWER (UNION REA)	00001	1084264	511279	01/15/25	272.07
	UNITED POWER (UNION REA)	00001	1084265	511280	01/15/25	1,281.00
					Account Total	2,516.67
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1083746	510400	01/09/25	154.52
					Account Total	154.52
					Department Total	2,671.19

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1084268	511284	01/15/25	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1084041	510980	01/14/25	53.62
	REPUBLIC SERVICES #535	00001	1083697	510329	01/08/25	5,219.30
					Account Total	5,272.92
					Department Total	5,302.92

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1083854	510655	01/13/25	65.00
	FITZJARRALD AMANDA	00001	1083860	510661	01/13/25	65.00
	FREY WAITE JOE R	00001	1083173	509541	01/06/25	65.00
	GARNER ROSANNE T	00001	1083856	510657	01/13/25	65.00
	GREEN THOMAS D	00001	1083175	509543	01/06/25	65.00
	HAYES JAMES A	00001	1083861	510662	01/13/25	65.00
	NYHOLM STEWART E	00001	1083171	509539	01/06/25	65.00
	RICHARDSON SHARON	00001	1083857	510658	01/13/25	65.00
	ROSE DAVID E	00001	1083855	510656	01/13/25	65.00
	THOMPSON GREGORY PAUL	00001	1083858	510659	01/13/25	65.00
	VOLLAND MARC LAURENCE	00001	1083172	509540	01/06/25	65.00
	WILLIAMS KATHLEEN R	00001	1083859	510660	01/13/25	65.00
					Account Total	780.00
					Department Total	780.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HILLTOP SECURITIES INC	00001	1083174	509542	01/06/25	4,500.00
					Account Total	4,500.00
	Other State Grants					
	BRENDLE GROUP	00001	1083862	510663	01/13/25	15,094.50
					Account Total	15,094.50
					Department Total	19,594.50

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LYFT INC	00001	1083694	510318	01/09/25	2,820.10
	LYFT INC	00001	1083922	510752	01/13/25	3,524.47
					Account Total	6,344.57
					Department Total	6,344.57

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1083698	510330	01/09/25	19,866.00
					Account Total	19,866.00
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1083834	510581	01/10/25	85.40
	OFFICESCAPES OF DENVER LLC	00049	1084143	511133	01/15/25	4,764.17
	OFFICESCAPES OF DENVER LLC	00049	1084157	511148	01/15/25	3,114.08
					Account Total	7,963.65
					Department Total	27,829.65

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1084358	511515	01/17/25	21,802.94
	AURORA CITY OF	00013	1084357	511514	01/17/25	381,458.03
	BENNETT TOWN OF	00013	1084356	511513	01/17/25	19,107.01
	BRIGHTON CITY OF	00013	1084355	511512	01/17/25	195,831.05
	COMMERCE CITY CITY OF	00013	1084354	511511	01/17/25	252,328.81
	FEDERAL HEIGHTS CITY OF	00013	1084353	511510	01/17/25	36,486.05
	NORTHGLENN CITY OF	00013	1084352	511509	01/17/25	110,107.37
	THORNTON CITY OF	00013	1084351	511508	01/17/25	466,543.00
	WESTMINSTER CITY OF	00013	1084350	511507	01/17/25	233,273.93
					Account Total	1,716,938.19
					Department Total	1,716,938.19

3032	PW - Bridges	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	TOVAR EUDIEL JR	00013	1082857	509071	01/02/25	10,120.00
					Account Total	10,120.00
					Department Total	10,120.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	INTRAWEST LLC	00013	1083793	510515	01/10/25	1,600.00
	INTRAWEST LLC	00013	1083794	510516	01/10/25	1,590.00
					Account Total	3,190.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1083792	510455	01/09/25	57.18
					Account Total	57.18
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1083176	509545	01/06/25	425.00
					Account Total	425.00
					Department Total	3,672.18

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AYRES ASSOCIATES INC	00013	1083388	509844	01/07/25	29,152.63
	DiExSys LLC	00013	1083894	510705	01/13/25	2,640.00
	ENVIROTECH SERVICES INC	00013	1083191	509565	01/06/25	7,360.89
	EST LLC	00013	1082832	509042	01/02/25	5,835.00
	HCL ENGINEERING & SURVEYING LL	00013	1082879	509102	01/02/25	17,591.25
	HCL ENGINEERING & SURVEYING LL	00013	1082880	509103	01/02/25	26,981.25
	IDAX	00013	1082767	508971	01/02/25	5,400.00
	IDAX	00013	1082772	508976	01/02/25	4,375.00
	JR ENGINEERING LTD	00013	1083392	509848	01/07/25	232.50
	JR ENGINEERING LTD	00013	1083764	510420	01/09/25	160.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1082778	508982	01/02/25	2,612.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1083387	509843	01/07/25	26,000.00
	ROCKSOL CONSULTING GROUP INC	00013	1082771	508975	01/02/25	6,091.85
	ROCKSOL CONSULTING GROUP INC	00013	1082752	508956	01/02/25	4,853.12
	ROCKSOL CONSULTING GROUP INC	00013	1082756	508960	01/02/25	1,698.84
	THE SPEAR GROUP LLC	00013	1083386	509842	01/07/25	7,344.00
					Account Total	148,328.83
					Department Total	148,328.83

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1084256	511269	01/14/25	2,050.48
					Account Total	2,050.48
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1083769	510425	01/09/25	35.00
					Account Total	35.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1084272	511288	01/15/25	79.43
	MCKESSON MEDICAL-SURGICAL	00049	1084274	511290	01/15/25	34.80
	MCKESSON MEDICAL-SURGICAL	00049	1084275	511291	01/15/25	57.90
	MCKESSON MEDICAL-SURGICAL	00049	1084267	511283	01/15/25	35.08
	MCKESSON MEDICAL-SURGICAL	00049	1084261	511275	01/10/25	104.39
	MCKESSON MEDICAL-SURGICAL	00049	1084262	511276	01/14/25	39.02
	MCKESSON MEDICAL-SURGICAL	00049	1084263	511278	01/14/25	52.85
					Account Total	403.47
	Pharmaceuticals					
	MCKESSON MEDICAL-SURGICAL	00049	1083090	509394	01/03/25	9.51
					Account Total	9.51
	Repair & Maint Supplies					
	HOSPITAL SHARED SERVICES	00049	1084259	511273	01/06/25	654.02
					Account Total	654.02
					Department Total	3,152.48

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	389.53
					Account Total	389.53
					Department Total	389.53

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	104.05
					Account Total	104.05
					Department Total	104.05

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	458.73
					Account Total	458.73
					Department Total	458.73

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	174.69
					Account Total	174.69
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1084188	511186	01/15/25	19.00
	ALPINE CREDIT, INC	00001	1084236	511245	01/15/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1084192	511191	01/15/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1084185	511183	01/15/25	19.00
	ARCE EDWARD	00001	1084186	511184	01/15/25	19.00
	BUDGET CONTROL SERVICES	00001	1084239	511248	01/15/25	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	1084234	511243	01/15/25	19.00
	GOLDMAN LAW LLC	00001	1084196	511197	01/15/25	19.00
	HARRY L SIMON PC	00001	1084233	511242	01/15/25	19.00
	KAHAN PABLO	00001	1084195	511195	01/15/25	19.00
	KANETA GEORGE ANTHONY	00001	1084197	511198	01/15/25	19.00
	KIM OK NAM	00001	1084194	511193	01/15/25	66.00
	LAW OFFICE OF NATHANIEL J THOM	00001	1084235	511244	01/15/25	19.00
	LAW OFFICE OF NATHANIEL J THOM	00001	1084240	511249	01/15/25	19.00
	MILLER COHEN PETERSON YOUNG	00001	1084238	511247	01/15/25	19.00
	OTERO MARK ATHONY	00001	1084199	511200	01/15/25	19.00
	SALINAS TRESA M	00001	1084198	511199	01/15/25	19.00
	THE ARRIOLA LAW FIRM	00001	1084193	511192	01/15/25	140.00
	THE DUPONT LAW FIRM	00001	1084190	511188	01/15/25	19.00
	THE DUPONT LAW FIRM	00001	1084191	511189	01/15/25	19.00
	VINCI LAW OFFICE	00001	1084189	511187	01/15/25	19.00
	VINCI LAW OFFICE	00001	1084187	511185	01/15/25	19.00
					Account Total	586.00
					Department Total	760.69

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NCS PEARSON INC	00001	1083876	510682	01/13/25	240.39
					Account Total	240.39
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	189.27
					Account Total	189.27
	Other Professional Serv					
	REVEREND BROWN SPIRITUAL CARE	00001	1084098	511099	01/15/25	3,385.00
	TYGRETT DEBRA R	00001	1083867	510673	01/13/25	395.00
					Account Total	3,780.00
					Department Total	4,209.66

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	697.58
					Account Total	697.58
	Other Professional Serv					
	APT SERVICE INC	00001	1083868	510674	01/13/25	325.00
	APT SERVICE INC	00001	1083869	510675	01/13/25	325.00
	APT SERVICE INC	00001	1083870	510676	01/13/25	325.00
	APT SERVICE INC	00001	1083871	510677	01/13/25	325.00
	APT SERVICE INC	00001	1083872	510678	01/13/25	325.00
	APT SERVICE INC	00001	1083873	510679	01/13/25	325.00
	APT SERVICE INC	00001	1083874	510680	01/13/25	325.00
	APT SERVICE INC	00001	1083875	510681	01/13/25	325.00
	APT SERVICE INC	00001	1083076	509378	01/03/25	350.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1083073	509374	01/03/25	185.22
					Account Total	3,135.22
					Department Total	3,832.80

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1084170	511162	01/15/25	75.08
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	2,046.56
					Account Total	2,121.64
	Interpreting Services					
	PURPLE COMMUNICATIONS INC	00001	1084165	511156	01/15/25	21.00
					Account Total	21.00
	Laundry Services					
	SUMMIT FOOD SERVICE LLC	00001	1084094	511095	01/15/25	8,712.60
					Account Total	8,712.60
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1084307	511364	01/16/25	210.00
	MAINTENANCE CHEF LLC	00001	1084311	511370	01/16/25	262.50
	MAINTENANCE CHEF LLC	00001	1084312	511371	01/16/25	799.77
	MAINTENANCE CHEF LLC	00001	1083877	510683	01/13/25	1,492.82
	MAINTENANCE CHEF LLC	00001	1083878	510684	01/13/25	215.00
					Account Total	2,980.09
	Uniforms & Cleaning					
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1084140	511130	01/15/25	243.00
					Account Total	243.00
					Department Total	14,078.33

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	174.69
					Account Total	174.69
					Department Total	174.69

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	SNI COMPANIES	00001	1084087	511088	01/15/25	2,112.00
					Account Total	2,112.00
	Other Professional Serv					
	C & R ELECTRICAL CONTRACTORS I	00001	1083879	510685	01/13/25	1,816.83
					Account Total	1,816.83
					Department Total	3,928.83

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	511.91
					Account Total	511.91
	Uniforms & Cleaning					
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1084147	511137	01/15/25	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1084141	511131	01/15/25	126.00
					Account Total	246.00
					Department Total	757.91

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	512.28
					Account Total	512.28
					Department Total	512.28

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1084160	511151	01/15/25	141.80
					Account Total	141.80
					Department Total	141.80

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1083799	510526	01/09/25	265.60
	THE MASTERS TOUCH LLC	00007	1083800	510527	01/09/25	142.83
	UTILO LLC	00007	1083762	510418	01/09/25	3,855.00
					Account Total	4,263.43
					Department Total	4,263.43

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1084109	511111	01/15/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1083957	510853	01/14/25	3,920.00
					Account Total	7,120.00
					Department Total	7,120.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1083887	510695	01/13/25	17,067.55
					Account Total	17,067.55
					Department Total	17,067.55

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ULTIMUS	00035	1083982	510882	01/07/25	3,600.00
					Account Total	3,600.00
					Department Total	3,600.00

4925215630	WWC - ECAST	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1083767	510423	01/09/25	389.94
	LABORATORY CORPORATION OF AMER	00049	1083768	510424	01/09/25	146.94
					Account Total	536.88
					Department Total	536.88

Grand Total **8,319,624.69**