

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00030	1084413	511686	01/21/25	<u>226.00</u>
					Account Total	<u>226.00</u>
					Department Total	<u><u>226.00</u></u>

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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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1084376	511544	01/17/25	<u>1,286.32</u>
					Account Total	<u>1,286.32</u>
					Department Total	<u><u>1,286.32</u></u>

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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					
	FCI CONSTRUCTORS INC	00004	1084326	511411	01/16/25	729,656.77
	FCI CONSTRUCTORS INC	00004	1084359	511518	01/16/25	336,780.51
	FCI CONSTRUCTORS INC	00004	1083938	510821	01/13/25	381,719.68
	HIGH COUNTRY LOW VOLTAGE LLC	00004	1084500	511844	01/21/25	64,100.32
	MW GOLDEN CONSTRUCTORS	00004	1084692	512120	01/21/25	292,327.23
	MW GOLDEN CONSTRUCTORS	00004	1084450	511746	01/21/25	179,180.23
	MW GOLDEN CONSTRUCTORS	00004	1084450	511746	01/21/25	6,624.75
	MW GOLDEN CONSTRUCTORS	00004	1084496	511839	01/21/25	304,515.78
	OFFICE SCAPES	00004	1084503	511847	01/21/25	185,322.92
					Account Total	2,480,228.19
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1084326	511411	01/16/25	36,482.84-
	FCI CONSTRUCTORS INC	00004	1083938	510821	01/13/25	19,085.98-
	FCI CONSTRUCTORS INC	00004	1084359	511518	01/16/25	16,839.03-
	MW GOLDEN CONSTRUCTORS	00004	1084450	511746	01/21/25	331.24-
	MW GOLDEN CONSTRUCTORS	00004	1084450	511746	01/21/25	8,959.01-
	MW GOLDEN CONSTRUCTORS	00004	1084496	511839	01/21/25	15,225.79-
	MW GOLDEN CONSTRUCTORS	00004	1084692	512120	01/21/25	14,616.36-
					Account Total	111,540.25-
					Department Total	2,368,687.94

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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>
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1084464	511762	01/21/25	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1084464	511762	01/21/25	995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1084464	511762	01/21/25	490.00
					Account Total	3,480.00
					Department Total	3,480.00

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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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1084453	511751	01/21/25	1,016.40
	CLEARWAY ENERGY GROUP LLC	00043	1084454	511752	01/21/25	680.26
	CLEARWAY ENERGY GROUP LLC	00043	1084456	511754	01/21/25	218.74
	CLEARWAY ENERGY GROUP LLC	00043	1084457	511755	01/21/25	363.47
					Account Total	2,278.87
					Department Total	2,278.87

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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 Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1084427	511703	01/21/25	12,028.08
					Account Total	12,028.08
					Department Total	12,028.08

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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					
	ROCHE CONSTRUCTORS INC	00043	1084520	511868	01/08/25	42,570.00
	ROCHE CONSTRUCTORS INC	00043	1084520	511868	01/08/25	16,080.00
					Account Total	58,650.00
	Retainages Payable					
	ROCHE CONSTRUCTORS INC	00043	1084520	511868	01/08/25	804.00-
	ROCHE CONSTRUCTORS INC	00043	1084520	511868	01/08/25	2,128.50-
					Account Total	2,932.50-
					Department Total	55,717.50

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	DP MEDIA NETWORK LLC	00001	1084341	511432	01/16/25	<u>220.80</u>
					Account Total	<u>220.80</u>
					Department Total	<u><u>220.80</u></u>

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9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY POLICE DEPT	00001	1084309	511367	01/16/25	87,083.33
	ECPAC	00001	1084348	511446	01/16/25	69,444.17
	FOOD BANK OF THE ROCKIES	00001	1084310	511368	01/16/25	16,483.42
					Account Total	173,010.92
					Department Total	173,010.92

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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>
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1084335	511422	01/16/25	66.65
					Account Total	66.65
	Other Professional Serv					
	FEDEX	00001	1084336	511423	01/16/25	26.34
	MECSTAT LABORATORIES	00001	1084330	511416	01/16/25	210.00
	MECSTAT LABORATORIES	00001	1084331	511417	01/16/25	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1084333	511420	01/16/25	910.00
	TRILOGY MEDWASTE WEST LLC	00001	1084332	511419	01/16/25	1,270.30
	UT SOUTHWESTERN UNIVERSITY HOS	00001	1084334	511421	01/16/25	675.00
					Account Total	3,301.64
					Department Total	3,368.29

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1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT SECURE SHREDDING CO	00001	1084375	511543	01/17/25	45.00
	INTERIM PUBLIC MANAGEMENT LLC	00001	1084340	511430	01/16/25	19,588.48
					Account Total	19,633.48
	Special Events					
	VZP DIGITAL INC	00001	1084365	511526	01/17/25	345.00
					Account Total	345.00
					Department Total	19,978.48

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SERVICIOS DE LA RAZA	00034	1084642	512037	01/22/25	12,018.74
					Account Total	12,018.74
					Department Total	12,018.74

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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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1084031	510967	01/14/25	315.85
	LANGUAGELINE SOLUTIONS	00001	1084031	510967	01/14/25	405.15
	LANGUAGELINE SOLUTIONS	00001	1084031	510967	01/14/25	65.83
					Account Total	786.83
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1084343	511437	01/16/25	3,932.14
	AUTOMATIC DATA PROCESSING	00001	1084343	511437	01/16/25	300.97
	AUTOMATIC DATA PROCESSING	00001	1084344	511438	01/16/25	3,932.14
	AUTOMATIC DATA PROCESSING	00001	1084344	511438	01/16/25	324.56
	AUTOMATIC DATA PROCESSING	00001	1084403	511598	01/17/25	8.95
	CINA & CINA FORENSIC CONSULTIN	00001	1084405	511600	01/17/25	140.31
	KAPADIA HOMI	00001	1084404	511599	01/17/25	499.20
	THE INTERIM LLC	00001	1084033	510970	01/14/25	295.00
	VERY GOOD COUNSELING	00001	1084342	511435	01/16/25	3,450.00
	WATSON CATHERINE E	00001	1084034	510971	01/14/25	1,593.00
					Account Total	14,476.27
					Department Total	15,263.10

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1084107	511109	01/15/25	87.50
					Account Total	87.50
					Department Total	87.50

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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	1084601	511986	01/22/25	314.06
	INSIGHT AUTO GLASS LLC	00006	1084603	511988	01/22/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1084604	511989	01/22/25	325.93
	INSIGHT AUTO GLASS LLC	00006	1084606	511991	01/22/25	407.00
	INSIGHT AUTO GLASS LLC	00006	1084607	511992	01/22/25	458.39
	INSIGHT AUTO GLASS LLC	00006	1084608	511993	01/22/25	429.30
	INSIGHT AUTO GLASS LLC	00006	1084626	512017	01/22/25	444.28
	NAPA AUTO PARTS	00006	1084596	511976	01/22/25	13,000.00
	PRECISE MRM LLC	00006	1084579	511952	01/22/25	1,460.00
	PRECISE MRM LLC	00006	1084579	511952	01/22/25	5,003.00
	SAM HILL OIL INC	00006	1084485	511825	01/22/25	12,816.63
	SAM HILL OIL INC	00006	1084486	511826	01/22/25	13,774.94
	SAM HILL OIL INC	00006	1084513	511861	01/22/25	5,754.05
	SAM HILL OIL INC	00006	1084515	511863	01/22/25	4,050.54
	SAM HILL OIL INC	00006	1084516	511864	01/22/25	7,762.91
	SAM HILL OIL INC	00006	1084562	511922	01/22/25	12,962.08
	SAM HILL OIL INC	00006	1084595	511971	01/22/25	15,199.82
					Account Total	94,212.93
					Department Total	94,212.93

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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					
	AAA PEST PROS	00050	1084594	511970	01/22/25	200.00
	BEST CLEANER DISPOSAL INC	00050	1084442	511726	01/21/25	89.25
	BEST CLEANER DISPOSAL INC	00050	1084442	511726	01/21/25	288.50
					Account Total	577.75
					Department Total	577.75

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9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1084448	511744	01/21/25	21,622.21
					Account Total	21,622.21
					Department Total	21,622.21

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9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1084571	511931	01/22/25	420.31
	ALSCO	00006	1084572	511932	01/22/25	300.81
	ALSCO	00006	1084573	511933	01/22/25	303.56
	ALSCO	00006	1084574	511934	01/22/25	304.12
	ALSCO	00006	1084575	511935	01/22/25	304.12
					Account Total	1,632.92
	Vehicle Repair & Maint					
	COLO FRAME & SUSPENSION	00006	1084586	511962	01/22/25	439.40
					Account Total	439.40
					Department Total	2,072.32

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9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1084566	511926	01/22/25	94.36
	ALSCO	00006	1084567	511927	01/22/25	94.36
	ALSCO	00006	1084568	511928	01/22/25	94.36
	ALSCO	00006	1084569	511929	01/22/25	94.36
					Account Total	377.44
					Department Total	377.44

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1084313	511373	01/16/25	<u>5,787.00</u>
					Account Total	<u>5,787.00</u>
					Department Total	<u><u>5,787.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PROFESSIONAL DEVELOPMENT ACADE	00001	1084437	511718	01/21/25	9,000.00
					Account Total	9,000.00
	Other Communications					
	VERIZON	00001	1084211	511216	01/15/25	21.64
	VERIZON	00001	1084211	511216	01/15/25	21.64
	VERIZON	00001	1084212	511217	01/15/25	48.05
	VERIZON	00001	1084212	511217	01/15/25	43.32
					Account Total	134.65
					Department Total	9,134.65

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1084502	511846	01/22/25	<u>389.00</u>
					Account Total	<u>389.00</u>
					Department Total	<u><u>389.00</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1084370	511531	01/17/25	6,254.00
					Account Total	6,254.00
					Department Total	6,254.00

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1084258	511272	01/15/25	<u>1,862.15</u>
					Account Total	<u>1,862.15</u>
					Department Total	<u><u>1,862.15</u></u>

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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					
	SECURITAS TECHNOLOGY CORPORATI	00001	1084506	511851	01/22/25	2,005.38
					Account Total	2,005.38
					Department Total	2,005.38

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AT4 FIRE LLC	00050	1084443	511727	01/21/25	1,990.00
	DISCOUNT PLUMBING SERVICES INC	00050	1084314	511376	01/16/25	1,541.25
					Account Total	3,531.25
					Department Total	3,531.25

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1084308	511366	01/16/25	<u>1,632.25</u>
					Account Total	<u>1,632.25</u>
					Department Total	<u><u>1,632.25</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SECURITAS TECHNOLOGY CORPORATI	00001	1084366	511527	01/17/25	<u>3,752.51</u>
					Account Total	<u>3,752.51</u>
					Department Total	<u><u>3,752.51</u></u>

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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>
	Maintenance Contracts					
	VERIZON	00001	1084629	512020	01/22/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1084345	511441	01/15/25	48.95
	CULLIGAN	00001	1084346	511443	01/16/25	48.95
					Account Total	97.90
					Department Total	217.93

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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>
	Diversion Restitution Payable					
	ENTERPRISE RENTAL CAR	00001	1084028	510964	01/14/25	89.80
	HEMPHILL MIDDLE SCHOOL	00001	1084027	510963	01/14/25	100.00
	LOYA ROSALES CIPRIANO A	00001	1084029	510965	01/14/25	75.00
					Account Total	264.80
	Received not Vouchered Clrg					
	ADVANTAGE TREATMENT CENTER	00001	1084598	511978	01/22/25	771.03
	ADVANTAGE TREATMENT CENTER	00001	1084598	511978	01/22/25	284.82
	ALBERTS WATER & WASTEWATER SPE	00001	1084285	511350	01/15/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1084285	511350	01/15/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1084285	511350	01/15/25	1,119.76
	ALMOST HOME INC	00001	1084418	511692	01/17/25	11,073.07
	ALMOST HOME INC	00001	1084422	511696	01/17/25	8,685.32
	ANM	00001	1084388	511567	01/17/25	4,104.30
	ANM	00001	1084388	511567	01/17/25	1,551.68
	ANM	00001	1084389	511568	01/17/25	1,675.00
	AOR INCORPORATED	00001	1084372	511534	01/16/25	46,000.00
	BKY LIGHTING LLC	00001	1084329	511414	01/16/25	505.60
	COLO DIST ATTORNEY COUNCIL	00001	1083895	510706	01/13/25	32,510.58
	COLO DIST ATTORNEY COUNCIL	00001	1083900	510711	01/13/25	80,249.78
	CORECIVIC INC	00001	1084430	511708	01/21/25	4,670.00
	CORECIVIC INC	00001	1084431	511710	01/21/25	6,305.00
	CROSSROADS COMMUNITY CENTER	00001	1084417	511691	01/17/25	337.00
	DENOVO VENTURES LLC	00001	1084521	511869	01/22/25	142.50
	DENTONS GLOBAL ADVISORS GOVERN	00001	1084382	511558	01/13/25	12,000.00
	DIGITAL COMMUNICATIONS TECHNOL	00001	1084328	511413	01/16/25	300.00
	DIGITAL COMMUNICATIONS TECHNOL	00001	1084328	511413	01/16/25	820.00
	ELEMENT CONTRACT	00001	1084509	511856	01/21/25	2,289.96
	Essenza Architecture	00001	1084415	511689	01/17/25	7,525.00
	FIBEROPTIC SUPPLY INC	00001	1084398	511585	01/17/25	230.93
	FRUITION	00001	1084369	511530	01/16/25	3,251.90
	GALLS LLC	00001	1084420	511694	01/17/25	5,108.40
	INSIGHT PUBLIC SECTOR	00001	1084556	511914	01/22/25	4,148.40
	INTERVENTION COMMUNITY CORRECT	00001	1084429	511707	01/21/25	8,567.48
	INTERVENTION COMMUNITY CORRECT	00001	1083991	510913	01/14/25	228,825.50

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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>
	KENDIG KEAST COLLABORATIVE	00001	1083881	510687	01/13/25	41,407.59
	OFFICESCAPES OF DENVER LLC	00001	1084214	511220	01/15/25	14,617.38
	PATTERSON VETERINARY SUPPLY IN	00001	1084327	511412	01/15/25	229.53
	PBC COMMERCIAL CLEANING SYSTEM	00001	1084373	511535	01/17/25	200.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1083893	510704	01/13/25	50,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1084158	511149	01/15/25	42,279.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1084161	511152	01/15/25	42,279.50
	RD3 SUSTAINABLE SOLUTIONS	00001	1084361	511520	01/16/25	390.00
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1084075	511075	01/14/25	6,941.16
	SECURITAS SECURITY SERVICES US	00001	1084287	511352	01/14/25	5,582.85
	SECURITAS SECURITY SERVICES US	00001	1084288	511353	01/14/25	6,494.90
	SERVICIOS DE LA RAZA	00001	1084072	511072	01/14/25	7,118.13
	SERVICIOS DE LA RAZA	00001	1084073	511073	01/14/25	7,046.80
	SERVICIOS DE LA RAZA	00001	1084074	511074	01/14/25	6,340.03
	SERVICIOS DE LA RAZA	00001	1084074	511074	01/14/25	754.10
	SOLARWINDS WORLDWIDE LLC	00001	1084522	511870	01/22/25	19,828.00
	TRANE US INC	00001	1084484	511824	01/21/25	292.70
	ZAYO GROUP LLC	00001	1084387	511566	01/17/25	1,310.00
					Account Total	726,902.68
	Retainages Payable					
	TRANE US INC	00001	1084484	511824	01/21/25	13,413.95
					Account Total	13,413.95
					Department Total	740,581.43

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9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ARVADA CHAMBER OF COMMERECE	00001	1084371	511533	01/09/25	3,500.00
	THORNTON AREA CHAMBER OF COMME	00001	1084273	511289	01/15/25	5,000.00
	WESTMINSTER CHAMBER OF COMMERC	00001	1084270	511286	01/15/25	7,500.00
					Account Total	16,000.00
					Department Total	16,000.00

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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					
	AAA PEST PROS	00005	1084593	511969	01/22/25	45.00
	HARRIS CONSTRUCTORS INC	00005	1084639	512030	01/22/25	27,734.18
	HARRIS CONSTRUCTORS INC	00005	1084640	512033	01/22/25	11,893.75
					Account Total	39,672.93
	Retainages Payable					
	HARRIS CONSTRUCTORS INC	00005	1084640	512033	01/22/25	594.69-
	HARRIS CONSTRUCTORS INC	00005	1084639	512030	01/22/25	1,386.71-
					Account Total	1,981.40-
					Department Total	37,691.53

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	18,121.34
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	2,459.13
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	299.24
					Account Total	20,879.71
	Grounds Maintenance					
	AGFINITY INC	00005	1084467	511765	01/21/25	30.00
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	749.88
					Account Total	779.88
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1084468	511768	01/21/25	71.97
	ALSCO AMERICAN INDUSTRIAL	00005	1084470	511770	01/21/25	71.97
					Account Total	143.94
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	198.02
					Account Total	198.02
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1084474	511774	01/21/25	657.62
	L L JOHNSON DIST	00005	1084475	511775	01/21/25	476.72
	L L JOHNSON DIST	00005	1084471	511771	01/21/25	220.30
	L L JOHNSON DIST	00005	1084469	511769	01/21/25	525.64
	NAPA AUTO PARTS	00005	1084472	511772	01/21/25	35.80
	NAPA AUTO PARTS	00005	1084476	511776	01/21/25	197.78
					Account Total	2,113.86
					Department Total	24,115.41

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	12,142.52
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	1,646.92
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	200.10
					Account Total	13,989.54
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	609.93-
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	98.40
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	717.23
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	9,997.22
					Account Total	10,202.92
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	10.00
					Account Total	10.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1084445	511731	01/21/25	131.80
					Account Total	131.80
					Department Total	24,981.76

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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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084383	511560	01/17/25	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084377	511551	01/17/25	226.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084378	511552	01/17/25	56.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084379	511554	01/17/25	170.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084380	511555	01/17/25	151.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084381	511556	01/17/25	151.20
	HELLOSUBS	00031	1084581	511957	01/22/25	227.28
	HELLOSUBS	00031	1084582	511958	01/22/25	4,178.09
	HELLOSUBS	00031	1084583	511959	01/22/25	909.12
	HELLOSUBS	00031	1084584	511960	01/22/25	669.82
	HELLOSUBS	00031	1084587	511963	01/22/25	681.84
	HELLOSUBS	00031	1084589	511965	01/14/25	863.83
	HELLOSUBS	00031	1084590	511966	01/22/25	2,486.67
	SYSCO DENVER	00031	1084386	511565	01/17/25	83.37
	SYSCO DENVER	00031	1084386	511565	01/17/25	51.75
	SYSCO DENVER	00031	1084518	511866	01/21/25	96.45
	US FOODSERVICE	00031	1084384	511562	01/17/25	2,534.09
	US FOODSERVICE	00031	1084384	511562	01/17/25	359.82
	US FOODSERVICE	00031	1084385	511564	01/17/25	77.60
	US FOODSERVICE	00031	1084385	511564	01/17/25	39.92
					Account Total	14,195.29
					Department Total	14,195.29

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<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1084374	511536	01/17/25	<u>1,264.79</u>
					Account Total	<u>1,264.79</u>
					Department Total	<u><u>1,264.79</u></u>

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<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRUDGING TOGETHER	00049	1084570	511930	01/22/25	150.00
					Account Total	150.00
					Department Total	150.00

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<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FLASH FIRE PROTECTION INC	00031	1083999	510926	01/14/25	96.00
					Account Total	96.00
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1084444	511730	01/21/25	195.00
					Account Total	195.00
	Education & Training					
	PEDIATRIC THERAPY OF COLORADO	00031	1084444	511730	01/21/25	520.00
					Account Total	520.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00031	1084393	511576	01/17/25	8.20
					Account Total	8.20
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1084492	511833	01/22/25	3,739.00
	PBC COMMERCIAL CLEANING SYSTEM	00031	1083965	510863	01/14/25	395.00
	PBC COMMERCIAL CLEANING SYSTEM	00031	1083968	510866	01/14/25	395.00
					Account Total	4,529.00
	Other Professional Serv					
	AMERICAN DATAPATH INC	00031	1083971	510869	01/02/25	695.00
					Account Total	695.00
	Telephone					
	CENTURY LINK	00031	1084367	511528	01/17/25	212.42
	CENTURY LINK	00031	1084367	511528	01/17/25	318.64
	CENTURY LINK	00031	1084423	511698	01/21/25	54.86
	CENTURY LINK	00031	1084423	511698	01/21/25	82.30
	CENTURY LINK	00031	1084424	511699	01/21/25	146.93
	CENTURY LINK	00031	1084424	511699	01/21/25	342.83
					Account Total	1,157.98
					Department Total	7,201.18

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1084559	511918	01/22/25	102.07
					Account Total	102.07
					Department Total	102.07

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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					
	COLO FRAME & SUSPENSION	00019	1084324	511408	01/16/25	16,141.05
	COLO FRAME & SUSPENSION	00019	1084434	511715	01/21/25	9,201.80
	COLO FRAME & SUSPENSION	00019	1084435	511716	01/21/25	1,507.66
	COLO FRAME & SUSPENSION	00019	1084435	511716	01/21/25	828.04
	COLO FRAME & SUSPENSION	00019	1084436	511717	01/21/25	6,496.40
	WELLS ANDERSON & RACE LLC	00019	1084391	511571	01/17/25	1,732.33
	WELLS ANDERSON & RACE LLC	00019	1084391	511571	01/17/25	43,372.67
					Account Total	79,279.95
					Department Total	79,279.95

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8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	1084321	511400	01/16/25	2,032.98
	THE ARTWORKS UNLIMITED LLC	00019	1084322	511402	01/16/25	70.00
					Account Total	2,102.98
					Department Total	2,102.98

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1084504	511848	01/22/25	2,453.16
	ELECTRONIC RECYCLERS INTERNATI	00001	1084507	511852	01/22/25	1,938.60
					Account Total	4,391.76
					Department Total	4,391.76

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1084428	511704	01/21/25	<u>2,214.07</u>
					Account Total	<u>2,214.07</u>
					Department Total	<u><u>2,214.07</u></u>

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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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1084561	511921	01/22/25	<u>336.00</u>
					Account Total	<u>336.00</u>
					Department Total	<u><u>336.00</u></u>

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<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	OFFICESCAPES OF DENVER LLC	00001	1084447	511736	01/21/25	<u>1,728.04</u>
					Account Total	<u>1,728.04</u>
					Department Total	<u><u>1,728.04</u></u>

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<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	UNIVERSITY OF COLORADO MEDICIN	00049	1084320	511393	01/15/25	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1084210	511215	01/15/25	40.00
					Account Total	40.00
					Department Total	40.00

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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	1084416	511690	01/17/25	15,535.11
					Account Total	15,535.11
					Department Total	15,535.11

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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					
	COMMERCE CITY CITY OF	00028	1084446	511734	01/21/25	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

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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>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1084630	512021	01/22/25	1,711.13
					Account Total	1,711.13
	Education & Training					
	HEALTH EQUITY NURSES PLC	00049	1084441	511725	01/21/25	2,800.00
					Account Total	2,800.00
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1084394	511577	01/17/25	350.00
					Account Total	350.00
					Department Total	4,861.13

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<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	NOWICKI, ELISE M	00001	1084253	511266	01/15/25	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1084578	511943	01/22/25	<u>204.05</u>
					Account Total	<u>204.05</u>
					Department Total	<u><u>204.05</u></u>

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1084426	511701	01/21/25	450.86
					Account Total	450.86
					Department Total	450.86

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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>
	Land Improvements					
	CONCRETE PRIDE LLC	00001	1084406	511603	01/17/25	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1084305	511360	01/16/25	96.11
					Account Total	96.11
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1084714	512167	01/23/25	546.38
	FUZION FIELD SERVICES LLC	00001	1084717	512170	01/23/25	986.96
	FUZION FIELD SERVICES LLC	00001	1084718	512171	01/23/25	986.96
	FUZION FIELD SERVICES LLC	00001	1084719	512172	01/23/25	546.38
	FUZION FIELD SERVICES LLC	00001	1084720	512173	01/23/25	546.38
	FUZION FIELD SERVICES LLC	00001	1084721	512174	01/23/25	546.38
					Account Total	4,159.44
					Department Total	4,255.55

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1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	1084407	511680	01/21/25	65.00
	FREY WAITE JOE R	00001	1084412	511685	01/21/25	65.00
	GREEN THOMAS D	00001	1084408	511681	01/21/25	65.00
	NYHOLM STEWART E	00001	1084409	511682	01/21/25	65.00
	STANFIELD THOMSON	00001	1084410	511683	01/21/25	65.00
	VOLLAND MARC LAURENCE	00001	1084411	511684	01/21/25	65.00
					Account Total	390.00
					Department Total	390.00

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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>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1084337	511426	01/16/25	32,981.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1084338	511427	01/16/25	420.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1084339	511428	01/16/25	380.00
					Account Total	33,781.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1084588	511964	01/22/25	60.00
	AAA PEST PROS	00049	1084580	511954	01/22/25	60.00
	AAA PEST PROS	00049	1084597	511977	01/22/25	45.00
	BENNETT PARKS AND RECREATION D	00049	1084390	511569	01/17/25	14,271.66
	OFFICESCAPES OF DENVER LLC	00049	1084439	511721	01/21/25	563.76
					Account Total	15,000.42
					Department Total	48,781.42

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00013	1083951	510841	01/14/25	15,855.00
					Account Total	15,855.00
					Department Total	15,855.00

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1084062	511005	01/14/25	18.51
	UNITED POWER (UNION REA)	00013	1084063	511006	01/14/25	18.51
	UNITED POWER (UNION REA)	00013	1084064	511007	01/14/25	30.75
	UNITED POWER (UNION REA)	00013	1084065	511008	01/14/25	37.02
	UNITED POWER (UNION REA)	00013	1084066	511009	01/14/25	92.60
	UNITED POWER (UNION REA)	00013	1084067	511010	01/14/25	25.57
	UNITED POWER (UNION REA)	00013	1084068	511011	01/14/25	32.00
	UNITED POWER (UNION REA)	00013	1084088	511089	01/15/25	52.61
	UNITED POWER (UNION REA)	00013	1084089	511090	01/15/25	52.61
	UNITED POWER (UNION REA)	00013	1084090	511091	01/15/25	20.39
	UNITED POWER (UNION REA)	00013	1084093	511094	01/15/25	43.07
	UNITED POWER (UNION REA)	00013	1084095	511096	01/15/25	20.00
	UNITED POWER (UNION REA)	00013	1084096	511097	01/15/25	110.57
	UNITED POWER (UNION REA)	00013	1084099	511100	01/15/25	70.30
	UNITED POWER (UNION REA)	00013	1084100	511101	01/15/25	60.58
	UNITED POWER (UNION REA)	00013	1084101	511102	01/15/25	74.15
	UNITED POWER (UNION REA)	00013	1084102	511103	01/15/25	60.86
	UNITED POWER (UNION REA)	00013	1084103	511105	01/15/25	161.89
	UNITED POWER (UNION REA)	00013	1084104	511106	01/15/25	20.10
	XCEL ENERGY	00013	1084110	511112	01/15/25	27,420.43
	XCEL ENERGY	00013	1084224	511230	01/15/25	13.05
	XCEL ENERGY	00013	1084226	511232	01/15/25	76.61
	XCEL ENERGY	00013	1084227	511233	01/15/25	13.62
	XCEL ENERGY	00013	1084130	511119	01/15/25	66.98
	XCEL ENERGY	00013	1084131	511121	01/15/25	38.69
	XCEL ENERGY	00013	1084142	511132	01/15/25	53.08
	XCEL ENERGY	00013	1084145	511135	01/15/25	46.89
	XCEL ENERGY	00013	1084148	511138	01/15/25	62.74
	XCEL ENERGY	00013	1084149	511139	01/15/25	77.14
	XCEL ENERGY	00013	1084151	511141	01/15/25	47.02
	XCEL ENERGY	00013	1084152	511142	01/15/25	48.12
	XCEL ENERGY	00013	1084153	511143	01/15/25	90.96
	XCEL ENERGY	00013	1084166	511157	01/15/25	55.37
	XCEL ENERGY	00013	1084168	511160	01/15/25	80.27
	XCEL ENERGY	00013	1084169	511161	01/15/25	78.54

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00013	1084171	511163	01/15/25	5,382.05
	XCEL ENERGY	00013	1084172	511165	01/15/25	35.76
	XCEL ENERGY	00013	1084173	511166	01/15/25	418.53
	XCEL ENERGY	00013	1084135	511125	01/15/25	14.53
	XCEL ENERGY	00013	1084128	511117	01/15/25	27.53
	XCEL ENERGY	00013	1084205	511209	01/15/25	78.88
	XCEL ENERGY	00013	1084207	511211	01/15/25	370.22
					Account Total	35,599.10
					Department Total	35,599.10

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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					
	FARNSWORTH GROUP INC	00013	1083891	510701	01/13/25	4,700.00
	HCL ENGINEERING & SURVEYING LL	00013	1084200	511204	01/15/25	21,930.00
	HDR ENGINEERING INC	00013	1083892	510703	01/13/25	6,776.70
	MARTIN MARTIN CONSULTING ENGIN	00013	1084202	511206	01/15/25	2,420.28
	MATRIX DESIGN GROUP	00013	1084203	511207	01/15/25	12,831.40
	MULLER ENGINEERING	00013	1083899	510710	01/13/25	4,223.87
					Account Total	52,882.25
					Department Total	52,882.25

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1084129	511118	01/15/25	425.00
					Account Total	425.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1084549	511903	01/22/25	74.54
					Account Total	74.54
					Department Total	499.54

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<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1084127	511116	01/15/25	<u>155.56</u>
					Account Total	<u>155.56</u>
					Department Total	<u><u>155.56</u></u>

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1084544	511894	01/22/25	39.87
	GALLS LLC	00001	1084546	511896	01/22/25	1,834.02
	GALLS LLC	00001	1084548	511898	01/22/25	1,156.23
					Account Total	3,030.12
					Department Total	3,030.12

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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>
	Maintenance Contracts					
	VERSATERM PUBLIC SAFETY US INC	00001	1084494	511836	01/22/25	5,228.15
					Account Total	5,228.15
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	1084402	511596	01/17/25	255,059.00
					Account Total	255,059.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1084137	511127	01/15/25	1,075.99
	GALLS LLC	00001	1084138	511128	01/15/25	1,075.99
	GALLS LLC	00001	1084139	511129	01/15/25	1,075.99
					Account Total	3,227.97
					Department Total	263,515.12

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TYGRETT DEBRA R	00001	1084364	511524	01/17/25	510.00
					Account Total	510.00
					Department Total	510.00

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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>
	Uniforms & Cleaning					
	GALLS LLC	00001	1084542	511892	01/22/25	<u>1,075.99</u>
					Account Total	<u>1,075.99</u>
					Department Total	<u><u>1,075.99</u></u>

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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	1084523	511871	01/22/25	75.08
					Account Total	75.08
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1084425	511700	01/21/25	7,825.00
					Account Total	7,825.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1084392	511572	01/17/25	1,790.06
					Account Total	1,790.06
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1084523	511871	01/22/25	550.59
					Account Total	550.59
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1084129	511118	01/15/25	875.00
					Account Total	875.00
	Special Events					
	TRINITY SERVICES GROUP INC	00001	1084363	511523	01/17/25	1,845.69
					Account Total	1,845.69
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1084560	511919	01/22/25	3,608.07
	GALLS LLC	00001	1084530	511880	01/22/25	220.00
	GALLS LLC	00001	1084531	511881	01/22/25	1,049.99
	GALLS LLC	00001	1084533	511883	01/22/25	1,049.99
	GALLS LLC	00001	1084537	511887	01/22/25	1,049.99
	GALLS LLC	00001	1084538	511888	01/22/25	70.08
	GALLS LLC	00001	1084540	511890	01/22/25	113.93
	GALLS LLC	00001	1084541	511891	01/22/25	115.00
	GALLS LLC	00001	1084133	511123	01/15/25	1,075.99
	GALLS LLC	00001	1084134	511124	01/15/25	1,045.99
	GALLS LLC	00001	1084162	511153	01/15/25	1,075.99
					Account Total	10,475.02
					Department Total	23,436.44

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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>
	Contract Employment					
	SNI COMPANIES	00001	1084514	511862	01/22/25	<u>2,112.00</u>
					Account Total	<u>2,112.00</u>
	Education & Training					
	CENTRALSQUARE TECHNOLOGIES	00001	1084433	511713	01/21/25	<u>150.00</u>
					Account Total	<u>150.00</u>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1084129	511118	01/15/25	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>2,537.00</u></u>

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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>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1084129	511118	01/15/25	1,700.00
					Account Total	1,700.00
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1084560	511919	01/22/25	1,854.03
	GALLS LLC	00001	1084136	511126	01/15/25	1,075.99
	GALLS LLC	00001	1084543	511893	01/22/25	925.00
					Account Total	3,855.02
					Department Total	5,555.02

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1084460	511758	01/21/25	1,048.41
	ADAMS COUNTY SHERIFF	00001	1084461	511759	01/21/25	2,347.46
					Account Total	3,395.87
					Department Total	3,395.87

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<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					
	THE MASTERS TOUCH LLC	00007	1084290	511355	01/07/25	14,446.21
					Account Total	14,446.21
					Department Total	14,446.21

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1084550	511907	01/22/25	135.00
	THE TRANSLATION TEAM	00049	1084553	511910	01/22/25	135.00
	THE TRANSLATION TEAM	00049	1084534	511884	01/22/25	105.00
	THE TRANSLATION TEAM	00049	1084535	511885	01/22/25	274.04
	THE TRANSLATION TEAM	00049	1084529	511879	01/22/25	155.00
	THE TRANSLATION TEAM	00049	1084712	512163	01/23/25	135.00
					Account Total	939.04
					Department Total	939.04

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1084563	511923	01/22/25	<u>2,802.83</u>
					Account Total	<u>2,802.83</u>
					Department Total	<u><u>2,802.83</u></u>

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Grand Total 4,385,270.78