

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>
	Software and Licensing					
	CURSOR CONTROL	00030	1085953	514585	02/11/25	1,465.00
					Account Total	1,465.00
					Department Total	1,465.00

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MARTIN PATSY	00001	1085875	514432	02/10/25	200.00
	MARTINEZ ALFREDO	00001	1085876	514433	02/10/25	25.00
					Account Total	225.00
					Department Total	225.00

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1085978	514613	02/11/25	709.80
					Account Total	709.80
					Department Total	709.80

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1085993	514631	02/07/25	195.06
					Account Total	195.06
					Department Total	195.06

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1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	A PRECIOUS CHILD	00001	1085763	514099	02/06/25	2,500.00
	ALMOST HOME INC	00001	1085766	514111	02/06/25	2,500.00
	AURORA PUBLIC SCHOOLS FOUNDATI	00001	1085762	514096	02/06/25	3,000.00
					Account Total	8,000.00
					Department Total	8,000.00

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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					
	COLLAB ARCHITECTURE	00004	1085410	513478	02/04/25	165.50
	COLLAB ARCHITECTURE	00004	1085410	513478	02/04/25	602.00
	COLLAB ARCHITECTURE	00004	1085410	513478	02/04/25	256.25
	COLLAB ARCHITECTURE	00004	1085410	513478	02/04/25	417.50
	FCI CONSTRUCTORS INC	00004	1086126	514859	02/12/25	959,016.44
	KENNY ELECTRIC SERVICE INC	00004	1086115	514844	02/12/25	134,188.08
	KUMAR & ASSOCIATES INC	00004	1085814	514265	02/05/25	300.00
	KUMAR & ASSOCIATES INC	00004	1085580	513834	02/05/25	441.00
	MARK YOUNG CONSTRUCTION INC	00004	1086078	514798	02/12/25	335,738.65
	MW GOLDEN CONSTRUCTORS	00004	1086039	514749	02/11/25	413,188.96
	MW GOLDEN CONSTRUCTORS	00004	1086026	514667	02/11/25	34,843.32
	MW GOLDEN CONSTRUCTORS	00004	1086125	514858	02/12/25	4,136.00
	WORKPLACE RESOURCE	00004	1086114	514843	02/12/25	247,790.17
	WORKPLACE RESOURCE	00004	1086037	514747	02/11/25	3,855.00
	WORKPLACE RESOURCE	00004	1086037	514747	02/11/25	700.00
	WORKPLACE RESOURCE	00004	1086038	514748	02/11/25	47,523.14
					Account Total	2,183,162.01
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1086126	514859	02/12/25	47,950.82-
	MARK YOUNG CONSTRUCTION INC	00004	1086078	514798	02/12/25	16,786.93-
	MW GOLDEN CONSTRUCTORS	00004	1086039	514749	02/11/25	20,659.45-
	MW GOLDEN CONSTRUCTORS	00004	1086125	514858	02/12/25	206.80-
	MW GOLDEN CONSTRUCTORS	00004	1086026	514667	02/11/25	1,742.17-
					Account Total	87,346.17-
					Department Total	2,095,815.84

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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					
	HILLYARD - DENVER	00043	1086058	514775	02/12/25	118.07
					Account Total	118.07
	Telephone					
	AT&T CORP	00043	1086106	514830	02/12/25	103.96
					Account Total	103.96
					Department Total	222.03

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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	1086106	514830	02/12/25	8.17
					Account Total	8.17
					Department Total	8.17

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel Farm					
	ET TECHNOLOGIES INC	00043	1086105	514828	02/12/25	388.42
					Account Total	388.42
					Department Total	388.42

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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>
	Building Repair & Maint					
	ET TECHNOLOGIES INC	00043	1086105	514828	02/12/25	961.46
					Account Total	961.46
	Telephone					
	AT&T CORP	00043	1086106	514830	02/12/25	8.17
	EASTERN SLOPE RURAL TELEPHONE	00043	1086015	514655	02/11/25	179.84
					Account Total	188.01
					Department Total	1,149.47

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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					
	TIERRA ROJO CORPORATION	00030	1085683	513998	02/06/25	5,175.00
	TIERRA ROJO CORPORATION	00030	1085920	514539	02/11/25	8,540.00
					Account Total	13,715.00
					Department Total	13,715.00

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1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT SECURE SHREDDING CO	00001	1085805	514242	02/05/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1085806	514243	02/05/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1085807	514245	02/05/25	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1085808	514247	02/05/25	55.00
	DOCUVAULT SECURE SHREDDING CO	00001	1085809	514248	02/05/25	105.00
	DOCUVAULT SECURE SHREDDING CO	00001	1085810	514249	02/05/25	75.00
					Account Total	440.00
					Department Total	440.00

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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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1085803	514234	02/03/25	687.89
					Account Total	687.89
	Postage & Freight					
	STATE OF COLORADO	00001	1085804	514235	02/03/25	3,176.43
					Account Total	3,176.43
	Printing External					
	STATE OF COLORADO	00001	1085804	514235	02/03/25	925.02
					Account Total	925.02
					Department Total	4,789.34

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	STATE-WIDE LOCK & SAFE INC	00001	1085824	514290	02/07/25	<u>942.02</u>
					Account Total	<u>942.02</u>
					Department Total	<u><u>942.02</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1085898	514457	02/10/25	742.81
					Account Total	742.81
					Department Total	742.81

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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					
	ASCENT AVIATION GROUP INC	00043	1086042	514752	02/11/25	22,981.45
	FRASCA & ASSOCIATES LLC	00043	1086040	514750	02/11/25	50,000.00
	ROCHE CONSTRUCTORS INC	00043	1086022	514663	02/11/25	221,921.25
					Account Total	294,902.70
	Retainages Payable					
	ROCHE CONSTRUCTORS INC	00043	1086022	514663	02/11/25	11,096.06-
					Account Total	11,096.06-
					Department Total	283,806.64

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<u>4910195327</u>	<u>Community Tax Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	LATINAS COMMUNITY CONNECTION S	00049	1086107	514832	02/12/25	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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8625	Consolidated EE Health Clinics	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	MARATHON HEALTH LLC	00019	1085899	514461	02/10/25	80,993.36
					Account Total	80,993.36
	Medical Services					
	MARATHON HEALTH LLC	00019	1085899	514461	02/10/25	16,043.83
					Account Total	16,043.83
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1085899	514461	02/10/25	143.04-
					Account Total	143.04-
					Department Total	96,894.15

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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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1085889	514447	02/10/25	173.50
	UNITED HEALTHCARE	00019	1085889	514447	02/10/25	68.04
	UNITED HEALTHCARE	00019	1085885	514442	02/10/25	102.06
					Account Total	343.60
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1085865	514415	02/10/25	489,169.23
	UNITED HEALTH CARE INSURANCE C	00019	1085900	514462	02/10/25	492,484.37
	UNITED HEALTH CARE INSURANCE C	00019	1085892	514450	02/10/25	160,037.03
					Account Total	1,141,690.63
					Department Total	1,142,034.23

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HEARTS AND HOOVES LIVESTOCK SE	00001	1085862	514410	02/10/25	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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	1085822	514276	02/07/25	200.00
					Account Total	200.00
	Court Reporting Transcripts					
	HART JULIE	00001	1085820	514273	02/07/25	134.85
					Account Total	134.85
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1085781	514201	01/23/25	1,530.00
	JUDICIAL ARBITER GROUP INC	00001	1085821	514275	02/07/25	4,000.00
					Account Total	5,530.00
					Department Total	5,864.85

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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					
	SOUTHLAND MEDICAL LLC	00001	1085470	513555	02/04/25	<u>2,973.78</u>
					Account Total	<u>2,973.78</u>
	Other Professional Serv					
	CARUSO JAMES LOUIS	00001	1085825	514295	02/07/25	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>7,773.78</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1085660	513969	02/06/25	1,661.85
					Account Total	1,661.85
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1085767	514176	02/06/25	1,646.85
					Account Total	1,646.85
	Other Professional Serv					
	TRACKER	00001	1085904	514511	02/11/25	500.00
					Account Total	500.00
					Department Total	3,808.70

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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					
	FAMILY TREE INC	00034	1086096	514818	02/12/25	468.31
					Account Total	468.31
					Department Total	468.31

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9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	CA SHORT COMPANY	00001	1085847	514391	02/10/25	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1085890	514448	02/10/25	1,281.48
	FIRST AMERICAN ADMINISTRATORS	00019	1085890	514448	02/10/25	4.13
					Account Total	1,285.61
					Department Total	1,285.61

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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>
	Court Reporting Transcripts					
	MCKAY LORI A	00001	1085984	514620	02/11/25	426.60
					Account Total	426.60
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1085840	514378	02/10/25	17.58
	LANGUAGELINE SOLUTIONS	00001	1085840	514378	02/10/25	378.24
	LANGUAGELINE SOLUTIONS	00001	1085840	514378	02/10/25	664.32
					Account Total	1,060.14
	Minor Equipment					
	SURVIVAL ARMOR INC	00001	1085842	514380	02/10/25	565.50
	SURVIVAL ARMOR INC	00001	1085843	514381	02/10/25	740.22
					Account Total	1,305.72
	Other Professional Serv					
	BLEI MICHAEL L	00001	1085841	514379	02/10/25	342.51
	DENVER COUNSELING & EXECUTIVE	00001	1085839	514377	02/10/25	1,050.00
					Account Total	1,392.51
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1085838	514375	02/10/25	2,674.10
					Account Total	2,674.10
					Department Total	6,859.07

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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	1085823	514279	02/07/25	<u>245.00</u>
					Account Total	<u>245.00</u>
					Department Total	<u><u>245.00</u></u>

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<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	174.69
					Account Total	174.69
					Department Total	174.69

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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					
	BEARCOM WIRELESS WORLDWIDE	00006	1085924	514546	02/11/25	23,083.00
	BEARCOM WIRELESS WORLDWIDE	00006	1085925	514547	02/11/25	21,364.00
	BEARCOM WIRELESS WORLDWIDE	00006	1085926	514548	02/11/25	21,356.00
	BEARCOM WIRELESS WORLDWIDE	00006	1085927	514549	02/11/25	21,343.35
	INSIGHT AUTO GLASS LLC	00006	1085941	514571	02/11/25	339.20
	INSIGHT AUTO GLASS LLC	00006	1085942	514572	02/11/25	496.77
	INSIGHT AUTO GLASS LLC	00006	1085943	514573	02/11/25	289.48
	INSIGHT AUTO GLASS LLC	00006	1085944	514574	02/11/25	911.92
	INSIGHT AUTO GLASS LLC	00006	1085945	514575	02/11/25	386.48
	INSIGHT AUTO GLASS LLC	00006	1085946	514576	02/11/25	302.87
	INSIGHT AUTO GLASS LLC	00006	1085947	514577	02/11/25	237.49
	INSIGHT AUTO GLASS LLC	00006	1085948	514578	02/11/25	357.17
	INSIGHT AUTO GLASS LLC	00006	1085949	514580	02/11/25	334.94
	INSIGHT AUTO GLASS LLC	00006	1085950	514581	02/11/25	321.48
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	455.38
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	11,395.64
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	8,296.51
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	5,338.55
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	700.93
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	20,441.26
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	5,779.35
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	3,688.46
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	1,938.65
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	1,221.05
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	3,795.97
	NAPA AUTO PARTS	00006	1086019	514660	02/11/25	15,345.29
					Account Total	169,521.19
					Department Total	169,521.19

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1086031	514672	02/11/25	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1086051	514762	02/12/25	304.12
	ALSCO	00006	1086052	514763	02/12/25	304.12
	ALSCO	00006	1086053	514764	02/12/25	304.12
	ALSCO	00006	1086054	514765	02/12/25	330.41
					Account Total	1,242.77
	Vehicle Repair & Maint					
	HUSKY CREATIVE	00006	1086093	514815	02/12/25	1,200.00
					Account Total	1,200.00
					Department Total	2,442.77

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9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1086046	514757	02/12/25	94.36
	ALSCO	00006	1086047	514758	02/12/25	94.36
	ALSCO	00006	1086048	514759	02/12/25	94.36
	ALSCO	00006	1086049	514760	02/12/25	102.70
	ALSCO	00006	1086050	514761	02/12/25	102.70
					Account Total	488.48
					Department Total	488.48

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	STANLEY ACCESS TECH LLC	00004	1086116	514847	02/12/25	<u>660.25</u>
					Account Total	<u>660.25</u>
					Department Total	<u><u>660.25</u></u>

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	<u>685.57</u>
					Account Total	<u>685.57</u>
					Department Total	<u><u>685.57</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>
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00001	1085798	514225	02/07/25	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1085827	514299	02/07/25	9,392.50
					Account Total	9,392.50
					Department Total	9,392.50

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1085848	514394	02/10/25	<u>7,140.00</u>
					Account Total	<u>7,140.00</u>
					Department Total	<u><u>7,140.00</u></u>

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Vendor Payment Report

<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	1085632	513921	02/06/25	176.18
					Account Total	176.18
					Department Total	176.18

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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	1086132	514866	02/12/25	<u>702.00</u>
					Account Total	<u>702.00</u>
					Department Total	<u><u>702.00</u></u>

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1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HILLYARD - DENVER	00001	1085788	514210	02/07/25	74.14
					Account Total	74.14
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	212.78
					Account Total	212.78
					Department Total	286.92

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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					
	BUILDING CONSULTANTS & ENGINEE	00001	1086006	514644	02/11/25	2,665.00
					Account Total	2,665.00
	Buildings					
	WOLD ARCHITECTS AND ENGINEERS	00001	1085554	513798	02/05/25	300.00
					Account Total	300.00
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1086163	514903	02/12/25	2,020.00
					Account Total	2,020.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	4,789.11
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	1,036.91
					Account Total	5,826.02
					Department Total	10,811.02

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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					
	SCHLISNER FLOORING	00001	1085802	514229	02/07/25	1,026.00
					Account Total	1,026.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	338.12
					Account Total	338.12
					Department Total	1,364.12

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	<u>602.52</u>
					Account Total	<u>602.52</u>
					Department Total	<u><u>602.52</u></u>

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	384.77
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	1,500.00
					Account Total	1,884.77
					Department Total	1,884.77

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	412.34
					Account Total	412.34
					Department Total	412.34

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	<u>1,899.83</u>
					Account Total	<u>1,899.83</u>
					Department Total	<u><u>1,899.83</u></u>

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	<u>1,385.44</u>
					Account Total	<u>1,385.44</u>
					Department Total	<u><u>1,385.44</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1085995	514633	02/11/25	80.05
	UNITED POWER (UNION REA)	00001	1085998	514636	02/11/25	94.78
	UNITED POWER (UNION REA)	00001	1086000	514638	02/11/25	180.25
					Account Total	355.08
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	42.88
					Account Total	42.88
					Department Total	397.96

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<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	US ENGINEERING SERVICE LLC	00001	1086145	514884	02/12/25	1,455.00
					Account Total	1,455.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	560.77
					Account Total	560.77
					Department Total	2,015.77

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	<u>734.91</u>
					Account Total	<u>734.91</u>
					Department Total	<u><u>734.91</u></u>

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SAUCEDOS CONCRETE LLC	00001	1086010	514649	02/11/25	<u>5,400.00</u>
					Account Total	<u>5,400.00</u>
					Department Total	<u><u>5,400.00</u></u>

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Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	<u>971.79</u>
					Account Total	<u>971.79</u>
					Department Total	<u><u>971.79</u></u>

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	<u>206.22</u>
					Account Total	<u>206.22</u>
					Department Total	<u><u>206.22</u></u>

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1085861	514408	02/10/25	49.48
					Account Total	49.48
					Department Total	49.48

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1085968	514603	02/11/25	428.82
					Account Total	428.82
					Department Total	428.82

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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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1085867	514420	02/10/25	33,474.87
	AFLAC GROUP INSURANCE	00001	1085868	514422	02/10/25	32,805.87
					Account Total	66,280.74
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1085897	514456	02/10/25	27,088.34
	ROCKY MOUNTAIN RESERVE INC	00001	1085897	514456	02/10/25	10,266.98
	ROCKY MOUNTAIN RESERVE INC	00001	1085826	514298	02/07/25	29,602.62
	ROCKY MOUNTAIN RESERVE INC	00001	1085826	514298	02/07/25	14,297.63
	ROCKY MOUNTAIN RESERVE INC	00001	1086103	514826	02/12/25	25,164.43
	ROCKY MOUNTAIN RESERVE INC	00001	1086103	514826	02/12/25	4,491.66
	ROCKY MOUNTAIN RESERVE INC	00001	1086097	514819	02/12/25	1,015.20
					Account Total	111,926.86
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1085891	514449	02/10/25	1,590,849.32
	KAISER PERMANENTE	00001	1085891	514449	02/10/25	10,290.42
					Account Total	1,601,139.74
	Received not Vouchered Clrg					
	ADVANCED STUCCO DESIGN INC	00001	1083187	509557	01/03/25	147,519.00
	ADVANTAGE TREATMENT CENTER	00001	1085678	513990	02/06/25	2,182.09
	ALMOST HOME INC	00001	1085832	514369	02/04/25	9,931.00
	ALMOST HOME INC	00001	1085832	514369	02/04/25	.08
	ALTA LANGUAGE SERVICES INC	00001	1085668	513979	02/06/25	638.00
	ANGEL ARMOR LLC	00001	1085702	514030	01/31/25	3,000.00
	ANGEL ARMOR LLC	00001	1085702	514030	01/31/25	638.65
	ANGEL ARMOR LLC	00001	1085703	514031	01/31/25	5,438.05
	BREAK THRU BEVERAGE	00001	1085835	514372	02/07/25	520.45
	BRIDGE HOUSE	00001	1085833	514370	02/07/25	13,733.26
	BRYAN LAURA CHRISTINE	00001	1085544	513784	02/05/25	112.50
	CDW GOVERNMENT	00001	1085753	514086	02/06/25	2,116.98
	CML SECURITY LLC	00001	1085910	514523	02/11/25	995.05
	CML SECURITY LLC	00001	1085911	514524	02/11/25	1,514.70
	COAST TO COAST COMPUTER PRODUC	00001	1086083	514803	02/12/25	209.98
	COAST TO COAST COMPUTER PRODUC	00001	1086085	514806	02/12/25	4,071.81
	COATINGS INC	00001	1082790	508996	01/02/25	100,987.15

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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>
	COMMUNICATION CONSTRUCTION & E	00001	1085535	513772	02/05/25	38,786.04
	COPYCO QUALITY PRINTING INC	00001	1086086	514807	02/12/25	749.61
	COPYCO QUALITY PRINTING INC	00001	1086087	514808	02/12/25	2,248.40
	COPYCO QUALITY PRINTING INC	00001	1085961	514595	02/11/25	749.62
	COPYCO QUALITY PRINTING INC	00001	1085963	514597	02/11/25	749.62
	CORECIVIC INC	00001	1085934	514558	02/11/25	160,738.39
	CORECIVIC INC	00001	1085669	513980	02/06/25	5,039.92
	CORECIVIC INC	00001	1085670	513981	02/06/25	199,309.30
	CORECIVIC INC	00001	1085672	513984	02/06/25	7,324.18
	CORECIVIC INC	00001	1085673	513985	02/06/25	195,062.31
	CORECIVIC INC	00001	1085674	513986	02/06/25	377.96
	COVETRUS PHARMACY SERVICES LLC	00001	1085791	514218	02/07/25	161.20
	DLR GROUP	00001	1086113	514842	02/12/25	2,497.50
	EAGLE ROCK DISTRIBUTING COMP O	00001	1085783	514204	02/06/25	390.60
	GALLS LLC	00001	1085705	514033	02/06/25	170.85
	GALLS LLC	00001	1085706	514034	02/06/25	170.85
	GALLS LLC	00001	1085708	514036	02/06/25	170.85
	GALLS LLC	00001	1085714	514042	02/06/25	163.62
	GALLS LLC	00001	1085715	514043	02/06/25	170.85
	GALLS LLC	00001	1085716	514044	02/06/25	170.85
	GALLS LLC	00001	1085717	514045	02/06/25	113.90
	GALLS LLC	00001	1085718	514047	02/06/25	113.90
	GALLS LLC	00001	1085719	514049	02/06/25	163.62
	GALLS LLC	00001	1085720	514050	02/06/25	163.62
	GALLS LLC	00001	1085721	514051	02/06/25	59.41
	GALLS LLC	00001	1085722	514052	02/06/25	56.95
	GALLS LLC	00001	1085723	514053	02/06/25	84.00
	GALLS LLC	00001	1085724	514054	02/06/25	54.54
	GALLS LLC	00001	1085725	514055	02/06/25	56.95
	GALLS LLC	00001	1085726	514056	02/06/25	97.84
	GALLS LLC	00001	1085727	514057	02/06/25	871.56
	GALLS LLC	00001	1085728	514058	02/06/25	871.56
	GALLS LLC	00001	1085729	514059	02/06/25	59.41
	GALLS LLC	00001	1085730	514060	02/06/25	56.95
	GALLS LLC	00001	1085731	514062	02/06/25	56.95
	GALLS LLC	00001	1085732	514063	02/06/25	55.50

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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>
	GALLS LLC	00001	1085733	514064	02/06/25	54.96
	GALLS LLC	00001	1085734	514065	02/06/25	54.96
	GALLS LLC	00001	1085735	514066	02/06/25	52.50
	GALLS LLC	00001	1085737	514068	02/06/25	164.88
	GALLS LLC	00001	1085738	514069	02/06/25	157.50
	GALLS LLC	00001	1085739	514070	02/06/25	164.88
	GALLS LLC	00001	1085740	514071	02/06/25	163.62
	GALLS LLC	00001	1085741	514072	02/06/25	157.50
	GALLS LLC	00001	1085742	514073	02/06/25	113.90
	GALLS LLC	00001	1085743	514074	02/06/25	170.85
	GALLS LLC	00001	1085744	514075	02/06/25	109.08
	GALLS LLC	00001	1085745	514076	02/06/25	176.97
	GALLS LLC	00001	1085746	514077	02/06/25	170.85
	GALLS LLC	00001	1085747	514078	02/06/25	59.41
	GALLS LLC	00001	1085748	514079	02/06/25	176.97
	GALLS LLC	00001	1085749	514082	02/06/25	170.85
	GALLS LLC	00001	1085750	514083	02/06/25	176.97
	GALLS LLC	00001	1085751	514084	02/06/25	178.23
	GALLS LLC	00001	1085710	514038	02/06/25	170.85
	GALLS LLC	00001	1085712	514040	02/06/25	170.85
	GRANICUS LLC	00001	1085425	513502	01/21/25	13,500.00
	GROUNDS SERVICE COMPANY	00001	1085914	514528	02/11/25	799.00
	HIGH COUNTRY BEVERAGE	00001	1085784	514205	02/06/25	370.75
	HILLYARD - DENVER	00001	1085790	514216	02/07/25	180.24
	HILLYARD - DENVER	00001	1085790	514216	02/07/25	232.62
	HILLYARD - DENVER	00001	1085520	513735	02/04/25	279.45
	HILLYARD - DENVER	00001	1085800	514227	02/07/25	35.94
	HILLYARD - DENVER	00001	1085800	514227	02/07/25	495.73
	HILLYARD - DENVER	00001	1085801	514228	02/07/25	557.95
	HILLYARD - DENVER	00001	1086129	514863	02/12/25	286.78
	HILLYARD - DENVER	00001	1086130	514864	02/12/25	281.95
	HILLYARD - DENVER	00001	1086131	514865	02/12/25	526.67
	HILLYARD - DENVER	00001	1086133	514868	02/12/25	239.72
	HILLYARD - DENVER	00001	1086135	514870	02/12/25	343.85
	HILLYARD - DENVER	00001	1086136	514871	02/12/25	153.36
	HILLYARD - DENVER	00001	1086137	514872	02/12/25	563.58

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	HILLYARD - DENVER	00001	1086138	514873	02/12/25	169.41
	HILLYARD - DENVER	00001	1086139	514874	02/12/25	364.06
	IDEXX DISTRIBUTION INC	00001	1085797	514224	02/07/25	138.91
	IKIO LED LIGHTING	00001	1085837	514374	02/07/25	203,725.51
	INSIGHT PUBLIC SECTOR	00001	1085860	514407	02/10/25	1,151.69
	INSIGHT PUBLIC SECTOR	00001	1085453	513535	02/04/25	9,389.64
	INSIGHT PUBLIC SECTOR	00001	1085511	513726	02/05/25	46,771.48
	INTERVENTION COMMUNITY CORRECT	00001	1085676	513988	02/06/25	286.44
	INTERVENTION COMMUNITY CORRECT	00001	1085677	513989	02/06/25	2,160.39
	INTERVENTION COMMUNITY CORRECT	00001	1085679	513991	02/06/25	21,891.29
	INTERVENTION COMMUNITY CORRECT	00001	1085680	513994	02/06/25	17,415.70
	INTERVENTION COMMUNITY CORRECT	00001	1085681	513995	02/06/25	15,204.24
	INTERVENTION COMMUNITY CORRECT	00001	1085935	514559	02/11/25	80,369.20
	INTERVENTION COMMUNITY CORRECT	00001	1085918	514534	02/11/25	51,746.69
	INTERVENTION COMMUNITY CORRECT	00001	1085918	514534	02/11/25	174,345.21
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1085640	513931	02/06/25	9,375.00
	KENDIG KEAST COLLABORATIVE	00001	1085405	513473	02/04/25	23,979.72
	KERRIE JOY LTD	00001	1085574	513820	02/05/25	5,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1085793	514220	02/07/25	329.40
	MWI ANIMAL HEALTH	00001	1085794	514221	02/07/25	3,586.83
	MWI ANIMAL HEALTH	00001	1085796	514223	02/07/25	91.29
	MWI ANIMAL HEALTH	00001	1085522	513737	02/04/25	107.60
	NICOLETTI-FLATER ASSOCIATES	00001	1085849	514395	02/10/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1085849	514395	02/10/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1085849	514395	02/10/25	325.00
	NICOLETTI-FLATER ASSOCIATES	00001	1085850	514396	02/10/25	600.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086144	514881	02/12/25	260.00
	POINT SECURITY INC	00001	1086112	514841	02/12/25	127,960.00
	POINT SECURITY INC	00001	1086112	514841	02/12/25	38,835.00
	POINT SECURITY INC	00001	1086112	514841	02/12/25	12,240.00
	Q MATIC CORPORATION	00001	1085451	513533	02/04/25	8,418.11
	ROCKSOL CONSULTING GROUP INC	00001	1085836	514373	02/07/25	576.35
	ROCKY MOUNTAIN PARTNERSHIP	00001	1085923	514545	02/11/25	7,134.33
	SECURE HEALTH PARTNERS LLC	00001	1085858	514405	02/10/25	150.00
	SECURE HEALTH PARTNERS LLC	00001	1085859	514406	02/10/25	250.00
	SECURITAS SECURITY SERVICES US	00001	1085792	514219	02/07/25	8,819.21

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	SNI COMPANIES	00001	1086089	514810	02/12/25	3,040.00
	SNI COMPANIES	00001	1086044	514754	02/11/25	1,584.00
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1085869	514423	02/10/25	658.76
	SUMMIT FOOD SERVICE LLC	00001	1085852	514398	02/04/25	817.35
	SUMMIT FOOD SERVICE LLC	00001	1085852	514398	02/04/25	7,480.29
	THE ARCHITECTS STUDIO INC	00001	1086119	514852	02/12/25	5,550.00
	TRINITY SERVICES GROUP INC	00001	1086099	514821	02/07/25	191,450.22
	TRINITY SERVICES GROUP INC	00001	1086099	514821	02/07/25	80,632.53
	TYGRET DEBRA R	00001	1085786	514207	02/07/25	525.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1086117	514850	02/12/25	5,095.36
					Account Total	2,103,913.31
	Retainages Payable					
	ADVANCED STUCCO DESIGN INC	00001	1083187	509557	01/03/25	7,375.95-
	FCI CONSTRUCTORS INC	00001	1085973	514608	02/11/25	7,942.46
	FCI CONSTRUCTORS INC	00001	1085973	514608	02/11/25	470.10
					Account Total	1,036.61
					Department Total	3,884,297.26

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CCI	00001	1085764	514102	02/06/25	181.00
	DENVER REGIONAL COUNCIL OF	00001	1085162	513007	01/30/25	80,500.00
					Account Total	80,681.00
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1086029	514670	02/11/25	1,895.29
					Account Total	1,895.29
					Department Total	82,576.29

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	ROCKY MTN PUMP & CONTROLS LLC	00005	1085937	514563	02/11/25	<u>5,800.00</u>
					Account Total	<u>5,800.00</u>
					Department Total	<u><u>5,800.00</u></u>

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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					
	HERITAGE LINKS	00005	1086041	514751	02/11/25	87,381.00
					Account Total	87,381.00
	Retainages Payable					
	HERITAGE LINKS	00005	1086041	514751	02/11/25	4,369.05-
					Account Total	4,369.05-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1085866	514418	02/10/25	97.67
					Account Total	97.67
					Department Total	83,109.62

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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					
	LABOR SOLUTIONS INC	00005	1085701	514029	02/06/25	2,595.00
					Account Total	2,595.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1085699	514027	02/06/25	38.25
					Account Total	38.25
	Gas & Electricity					
	XCEL ENERGY	00005	1085704	514032	02/06/25	1,340.49
	XCEL ENERGY	00005	1085707	514035	02/06/25	1,198.93
					Account Total	2,539.42
	Grounds Maintenance					
	TORO NSN	00005	1085711	514039	02/06/25	528.00
					Account Total	528.00
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1085866	514418	02/10/25	240.00
					Account Total	240.00
	Other Repair & Maint					
	CULLIGAN	00005	1085698	514026	02/06/25	95.00
					Account Total	95.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1085697	514025	02/06/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					
	NAPA	00005	1085709	514037	02/06/25	137.94
					Account Total	137.94
					Department Total	6,249.87

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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	1085866	514418	02/10/25	355.00
					Account Total	355.00
	Gas & Electricity					
	XCEL ENERGY	00005	1085707	514035	02/06/25	1,488.49
					Account Total	1,488.49
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1085713	514041	02/06/25	35.93
					Account Total	35.93
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1085866	514418	02/10/25	1,323.16
					Account Total	1,323.16
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1085866	514418	02/10/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1085866	514418	02/10/25	446.40
					Account Total	892.80
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1085866	514418	02/10/25	1,521.49
					Account Total	1,521.49
					Department Total	5,616.87

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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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1085884	514441	02/10/25	4,568.07
	KAISER PERMANENTE	00019	1085884	514441	02/10/25	731.37-
	KAISER PERMANENTE	00019	1085888	514446	02/10/25	4,763.27
					Account Total	8,599.97
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	1085691	514017	02/06/25	80,239.33
	MORETON & COMPANY	00019	1085870	514424	02/10/25	10,416.74
	MORETON & COMPANY	00019	1085871	514425	02/10/25	10,416.66
	MORETON & COMPANY	00019	1085872	514426	02/10/25	10,416.66
	MORETON & COMPANY	00019	1085874	514428	02/10/25	10,416.66
					Account Total	121,906.05
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1086081	514801	02/12/25	55,586.13
					Account Total	55,586.13
					Department Total	186,092.15

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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					
	ARAPAHOE SIGN ARTS INC	00027	1085939	514567	02/11/25	720.00
	RICHDELL CONSTRUCTION INC	00027	1086024	514664	02/11/25	45,980.00
					Account Total	46,700.00
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1086024	514664	02/11/25	2,299.00-
					Account Total	2,299.00-
					Department Total	44,401.00

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<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	SIGNARAMA	00028	1085761	514095	02/06/25	58.75
					Account Total	58.75
					Department Total	58.75

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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 Rental					
	2ND MOLAR PROPERTIES LLC	00049	1086033	514676	02/11/25	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1086034	514678	02/11/25	12,822.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1086035	514679	02/11/25	51,920.47
					Account Total	68,521.67
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1086111	514840	02/12/25	1,009.13
	PROFESSIONAL EMPLOYMENT GROUP	00049	1085579	513830	02/05/25	1,667.25
					Account Total	2,676.38
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1085863	514413	02/10/25	2,572.24
					Account Total	2,572.24
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1085972	514607	02/11/25	183.03
					Account Total	183.03
					Department Total	73,953.32

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95	Opiod Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS FIRST HEALTH CARE	00095	1085921	514542	02/11/25	70,000.00
					Account Total	70,000.00
					Department Total	70,000.00

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1086004	514642	02/11/25	130.00
					Account Total	130.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1085996	514634	02/11/25	501.64
					Account Total	501.64
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1085979	514614	02/11/25	912.26
	MCKESSON MEDICAL-SURGICAL	00049	1085981	514618	02/11/25	41.80
	MCKESSON MEDICAL-SURGICAL	00049	1085985	514621	02/11/25	439.44
	MCKESSON MEDICAL-SURGICAL	00049	1085975	514610	02/11/25	169.80
	MCKESSON MEDICAL-SURGICAL	00049	1085970	514605	02/11/25	57.90
					Account Total	1,621.20
					Department Total	2,252.84

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	1086082	514804	02/12/25	37,846.50
					Account Total	37,846.50
	Membership Dues					
	EMPLOYERS COUNCIL SERVICES INC	00001	1085893	514451	02/10/25	9,950.00
					Account Total	9,950.00
	Messenger/Delivery Service					
	FEDEX	00001	1085795	514222	02/07/25	4.87
					Account Total	4.87
					Department Total	47,801.37

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MINUTEMAN PRESS-BRIGHTON	00001	1085789	514214	02/07/25	3,591.68
	SIGNARAMA	00001	1085932	514556	02/11/25	410.00
					Account Total	4,001.68
					Department Total	4,001.68

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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	1085928	514550	02/11/25	450.86
	CINTAS FIRST AID & SAFETY	00001	1085930	514553	02/11/25	50.00
					Account Total	500.86
	Other Communications					
	AT&T MOBILITY LLC	00001	1086018	514659	02/11/25	1,281.28
					Account Total	1,281.28
	Regional Park Rentals					
	SOTO NADIA	00001	1086032	514673	02/11/25	1,500.00
					Account Total	1,500.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1086262	515096	02/13/25	1,442.00
	CODE 4 SECURITY SERVICES LLC	00001	1086030	514671	02/11/25	856.80
					Account Total	2,298.80
					Department Total	5,580.94

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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					
	LOWER CLEAR CREEK DITCH	00001	1086073	514792	02/12/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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	1086020	514661	02/11/25	91.44
	XCEL ENERGY	00001	1086021	514662	02/11/25	135.22
	XCEL ENERGY	00001	1086025	514666	02/11/25	94.55
	XCEL ENERGY	00001	1086023	514665	02/11/25	26.23
					Account Total	347.44
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1085768	514179	02/07/25	546.38
	NORTH PECOS WATER & SANITATION	00001	1086027	514668	02/11/25	61.67
					Account Total	608.05
					Department Total	955.49

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1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FREY WAITE JOE R	00001	1085831	514367	02/10/25	65.00
	GREEN THOMAS D	00001	1085828	514364	02/10/25	65.00
	NYHOLM STEWART E	00001	1085829	514365	02/10/25	65.00
	VOLLAND MARC LAURENCE	00001	1085830	514366	02/10/25	65.00
					Account Total	260.00
					Department Total	260.00

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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	1085908	514518	02/11/25	15,695.00
					Account Total	15,695.00
	Received not Vouchered Clrg					
	CDW GOVERNMENT	00049	1085752	514085	02/06/25	5,351.01
	HILLYARD - DENVER	00049	1085799	514226	02/07/25	519.95
	THE LAMAR COMPANIES	00049	1085940	514569	02/11/25	1,900.00
					Account Total	7,770.96
					Department Total	23,465.96

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<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1085494	513597	01/30/25	<u>614.00</u>
					Account Total	<u>614.00</u>
					Department Total	<u><u>614.00</u></u>

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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					
	ALDERMAN BERNSTEIN LLC	00013	1085493	513596	01/31/25	<u>951.77</u>
					Account Total	<u>951.77</u>
					Department Total	<u><u>951.77</u></u>

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1085769	514180	02/07/25	97.60
	UNITED POWER (UNION REA)	00013	1085770	514181	02/07/25	30.75
	UNITED POWER (UNION REA)	00013	1085771	514182	02/07/25	37.02
	UNITED POWER (UNION REA)	00013	1085772	514184	02/07/25	30.57
	UNITED POWER (UNION REA)	00013	1085773	514185	02/07/25	37.00
	XCEL ENERGY	00013	1085774	514186	02/07/25	74.94
	XCEL ENERGY	00013	1085775	514187	02/07/25	519.33
	XCEL ENERGY	00013	1085776	514188	02/07/25	81.92
	XCEL ENERGY	00013	1085777	514189	02/07/25	76.30
	XCEL ENERGY	00013	1085779	514194	02/07/25	76.92
	XCEL ENERGY	00013	1085780	514195	02/07/25	89.45
					Account Total	1,151.80
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1086036	514746	02/12/25	60.88
					Account Total	60.88
	Traffic Signal Maintenance					
	THORNTON CITY OF	00013	1085507	513715	02/05/25	9,922.95
	UTILITY NOTIFICATION CENTER OF	00013	1085682	513997	02/06/25	269.19
					Account Total	10,192.14
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1085756	514089	02/06/25	800.00
					Account Total	800.00
					Department Total	12,204.82

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<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1086064	514782	02/12/25	<u>1,304.10</u>
					Account Total	<u>1,304.10</u>
					Department Total	<u><u>1,304.10</u></u>

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<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1085887	514444	02/10/25	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1085887	514444	02/10/25	1.18
					Account Total	4.13
					Department Total	4.13

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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					
	ARBORFORCE LLC	00013	1085277	513225	01/31/25	10,727.29
	DiExSys LLC	00013	1085902	514509	02/10/25	1,320.00
	FELSBURG HOLT & ULLEVIG	00013	1085903	514510	02/10/25	3,036.25
	HAMON INFRASTRUCTURE INC	00013	1085851	514397	02/10/25	768,762.25
	HAMON INFRASTRUCTURE INC	00013	1085515	513730	02/04/25	1,192,343.46
	HEI CIVIL	00013	1085700	514028	02/06/25	607,410.33
	HEI CIVIL	00013	1085700	514028	02/06/25	99,048.97
	JR ENGINEERING LTD	00013	1085855	514401	02/10/25	320.00
	KUMAR & ASSOCIATES INC	00013	1085857	514404	02/10/25	3,440.75
	KUMAR & ASSOCIATES INC	00013	1085787	514208	02/07/25	1,487.50
	MULLER ENGINEERING	00013	1085519	513734	02/04/25	2,639.00
	ROCKSOL CONSULTING GROUP INC	00013	1085692	514018	01/31/25	1,276.77
					Account Total	2,691,812.57
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1085515	513730	02/04/25	59,617.17-
	HAMON INFRASTRUCTURE INC	00013	1085851	514397	02/10/25	38,438.11-
	HEI CIVIL	00013	1085700	514028	02/06/25	30,370.52-
	HEI CIVIL	00013	1085700	514028	02/06/25	4,952.45-
					Account Total	133,378.25-
					Department Total	2,558,434.32

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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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1085988	514624	02/11/25	201.32
	MCKESSON MEDICAL-SURGICAL	00049	1085989	514626	02/11/25	44.60
	MCKESSON MEDICAL-SURGICAL	00049	1085991	514629	02/04/25	20.23
					Account Total	266.15
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1086008	514647	02/04/25	26.95
					Account Total	26.95
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1086002	514640	02/04/25	166.00
	R&S NORTHEAST LLC	00049	1085999	514637	02/11/25	124.15
					Account Total	290.15
					Department Total	583.25

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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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	<u>389.53</u>
					Account Total	<u>389.53</u>
					Department Total	<u><u>389.53</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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	104.05
					Account Total	104.05
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1085498	513701	02/05/25	197.50
					Account Total	197.50
					Department Total	301.55

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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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	458.73
					Account Total	458.73
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1085907	514517	02/11/25	1,105.00
					Account Total	1,105.00
					Department Total	1,563.73

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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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	174.69
					Account Total	174.69
					Department Total	174.69

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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>
	Books					
	NCS PEARSON INC	00001	1085834	514371	02/10/25	130.68
					Account Total	130.68
					Department Total	130.68

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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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	697.58
					Account Total	697.58
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1085778	514193	02/07/25	3,000.00
					Account Total	3,000.00
					Department Total	3,697.58

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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	1086080	514800	02/12/25	75.08
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	2,235.83
					Account Total	2,310.91
	Education & Training					
	SABRE SECURITY EQUIPMENT CORPO	00001	1085952	514584	02/06/25	1,080.00
					Account Total	1,080.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1085955	514588	02/11/25	2,443.19
	TRINITY SERVICES GROUP INC	00001	1085782	514202	02/07/25	1,657.53
					Account Total	4,100.72
					Department Total	7,491.63

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	<u>174.69</u>
					Account Total	<u>174.69</u>
					Department Total	<u><u>174.69</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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	<u>511.91</u>
					Account Total	<u>511.91</u>
					Department Total	<u><u>511.91</u></u>

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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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1085917	514533	02/11/25	1,387.45
					Account Total	1,387.45
					Department Total	1,899.73

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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1085667	513978	02/03/25	141.80
					Account Total	141.80
					Department Total	141.80

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<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1085901	514463	02/10/25	678.20
	HARTFORD LIFE AND ACCIDENT INS	00019	1085894	514452	02/10/25	1,746.13
	HARTFORD LIFE AND ACCIDENT INS	00019	1085895	514453	02/10/25	6,400.00
	HARTFORD LIFE AND ACCIDENT INS	00019	1085896	514454	02/10/25	1,746.13
					Account Total	10,570.46
					Department Total	10,570.46

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4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	iPROMOTEu.COM	00043	1086061	514779	02/12/25	3,143.78
	iPROMOTEu.COM	00043	1086062	514780	02/12/25	1,522.66
					Account Total	4,666.44
					Department Total	4,666.44

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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					
	UTILO LLC	00007	1085689	514014	02/06/25	10,124.00
					Account Total	10,124.00
					Department Total	10,124.00

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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					
	AOR INCORPORATED	00049	1086017	514658	02/11/25	875.00
	AOR INCORPORATED	00049	1085565	513812	02/05/25	29,000.00
	CREATIVE CIRCLE LLC	00049	1085633	513923	02/06/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1085635	513925	02/06/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1085905	514514	02/11/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1085906	514516	02/11/25	3,920.00
	THE TRANSLATION TEAM	00049	1085815	514267	02/07/25	120.00
	THE TRANSLATION TEAM	00049	1085816	514268	02/07/25	60.00
	THE TRANSLATION TEAM	00049	1085817	514269	02/07/25	720.00
	THE TRANSLATION TEAM	00049	1085818	514270	02/07/25	268.03
	THE TRANSLATION TEAM	00049	1085819	514271	02/07/25	402.63
					Account Total	45,685.66
					Department Total	45,685.66

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1085590	513856	02/05/25	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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Grand Total **11,103,887.72**