

County of Adams
Vendor Payment Report

<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					
	BARRY MATTHEW	00001	1087782	518064	03/06/25	350.00
	CRAWFORD AMBER	00001	1087784	518066	03/06/25	250.00
					Account Total	600.00
	Operating Supplies					
	BAUSCH HEATHER	00001	1088188	518911	03/12/25	400.00
					Account Total	400.00
					Department Total	1,000.00

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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	1087947	518366	03/07/25	<u>781.52</u>
					Account Total	<u>781.52</u>
					Department Total	<u><u>781.52</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					
	ALLIANCE ELECTRIC SOLUTIONS LL	00004	1088031	518659	03/11/25	17,820.00
	ALLIANCE ELECTRIC SOLUTIONS LL	00004	1088031	518659	03/11/25	6,970.00
	ALLIANCE ELECTRIC SOLUTIONS LL	00004	1088031	518659	03/11/25	6,970.00
	ALLIANCE ELECTRIC SOLUTIONS LL	00004	1088031	518659	03/11/25	4,200.00
	FCI CONSTRUCTORS INC	00004	1088038	518670	03/11/25	12,401.00
	FCI CONSTRUCTORS INC	00004	1088038	518670	03/11/25	11,650.10
	FCI CONSTRUCTORS INC	00004	1088038	518670	03/11/25	827,241.16
	NATIONAL CAR CHARGING LLC	00004	1088034	518664	03/11/25	16,968.00
	NATIONAL CAR CHARGING LLC	00004	1088034	518664	03/11/25	7,896.00
	NATIONAL CAR CHARGING LLC	00004	1088034	518664	03/11/25	7,200.00
	NATIONAL CAR CHARGING LLC	00004	1088035	518665	03/11/25	16,968.00
	NATIONAL CAR CHARGING LLC	00004	1088035	518665	03/11/25	7,896.00
	NATIONAL CAR CHARGING LLC	00004	1088035	518665	03/11/25	7,200.00
	NATIONAL CAR CHARGING LLC	00004	1088036	518666	03/11/25	7,200.00
	NATIONAL CAR CHARGING LLC	00004	1088036	518666	03/11/25	16,968.00
	NATIONAL CAR CHARGING LLC	00004	1088036	518666	03/11/25	7,896.00
	TERRACON	00004	1088122	518843	03/12/25	21,177.20
					Account Total	1,004,621.46
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1088038	518670	03/11/25	41,362.06-
	FCI CONSTRUCTORS INC	00004	1088038	518670	03/11/25	582.51-
	FCI CONSTRUCTORS INC	00004	1088038	518670	03/11/25	620.05-
					Account Total	42,564.62-
					Department Total	962,056.84

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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	1088213	518951	03/12/25	33.48
	HILLYARD - DENVER	00043	1088226	518968	03/12/25	146.13
	PBC COMMERCIAL CLEANING SYSTEM	00043	1088079	518721	03/11/25	480.00
					Account Total	659.61
	Promotion Expense					
	SIR SPEEDY	00043	1088078	518720	03/11/25	347.00
					Account Total	347.00
	Telephone					
	AT&T CORP	00043	1088077	518719	03/11/25	103.96
					Account Total	103.96
					Department Total	1,110.57

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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	1088077	518719	03/11/25	8.17
					Account Total	8.17
					Department Total	8.17

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1088077	518719	03/11/25	8.17
					Account Total	8.17
					Department Total	8.17

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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					
	BROTHERS REDEVELOPMENT INC	00030	1088059	518698	03/11/25	18,429.40
					Account Total	18,429.40
					Department Total	18,429.40

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1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1087347	517290	03/03/25	65.00
	FITZJARRALD AMANDA	00001	1087357	517300	03/03/25	65.00
	HAYES JAMES A	00001	1087355	517298	03/03/25	65.00
	RICHARDSON SHARON	00001	1087460	517496	03/04/25	65.00
	ROSE DAVID E	00001	1087348	517291	03/03/25	65.00
	THOMPSON GREGORY PAUL	00001	1087351	517295	03/03/25	65.00
	WILLIAMS KATHLEEN R	00001	1087353	517296	03/03/25	65.00
					Account Total	455.00
					Department Total	455.00

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	DOCUVAULT SECURE SHREDDING CO	00001	1087939	518350	03/07/25	55.00
	DOCUVAULT SECURE SHREDDING CO	00001	1087940	518351	03/07/25	105.00
	DOCUVAULT SECURE SHREDDING CO	00001	1087941	518352	03/07/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1087942	518353	03/07/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1087936	518346	03/07/25	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1087937	518347	03/07/25	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 Professional Serv					
	DOCUVAULT SECURE SHREDDING CO	00001	1088001	518594	03/07/25	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

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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					
	PRODIGIQ INC	00043	1088081	518794	03/11/25	18,630.00
					Account Total	18,630.00
					Department Total	18,630.00

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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>
	Software and Licensing					
	PLAYPLAY INC	00001	1087793	518080	03/06/25	3,000.00
	PLAYPLAY INC	00001	1087795	518082	03/06/25	1,000.00
					Account Total	4,000.00
					Department Total	4,000.00

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	OMNI INSTITUTE	00001	1088066	518706	03/11/25	12,968.00
	OMNI INSTITUTE	00001	1087890	518296	03/07/25	2,668.00
					Account Total	15,636.00
	Grants to Other Instit					
	AURORA MENTAL HEALTH CENTER	00001	1088010	518613	03/11/25	447,287.55
	AURORA MENTAL HEALTH CENTER	00001	1088008	518610	03/11/25	447,287.56
					Account Total	894,575.11
					Department Total	910,211.11

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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>
	Self-Insurance Claims					
	UNITED HEALTHCARE	00019	1088187	518909	03/12/25	1,500.00
	UNITED HEALTHCARE	00019	1088191	518915	03/12/25	16,654.37
					Account Total	18,154.37
					Department Total	18,154.37

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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>
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	1087676	517879	03/05/25	<u>600.00</u>
					Account Total	<u>600.00</u>
	Software Subscriptions					
	LEXISNEXIS RISK SOLUTIONS	00001	1088020	518644	03/11/25	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>800.00</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1087502	517563	03/04/25	12,853.90
	INTERIM PUBLIC MANAGEMENT LLC	00001	1087507	517568	03/04/25	13,835.38
					Account Total	26,689.28
					Department Total	26,689.28

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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>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1087804	518113	03/06/25	6,500.00
	TRACKER	00001	1087945	518359	03/07/25	500.00
					Account Total	7,000.00
					Department Total	7,000.00

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<u>4910125316</u>	<u>CP&P - HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1088076	518718	03/11/25	<u>888.93</u>
					Account Total	<u>888.93</u>
					Department Total	<u><u>888.93</u></u>

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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					
	HART JULIE	00001	1087868	518272	03/07/25	144.00
	MARCHUS SHELA	00001	1088180	518900	03/12/25	111.60
					Account Total	255.60
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1087836	518230	03/07/25	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1087833	518227	03/07/25	4,008.80
	AUTOMATIC DATA PROCESSING	00001	1087833	518227	03/07/25	316.76
	CINA & CINA FORENSIC CONSULTIN	00001	1087846	518243	03/07/25	230.63
	DENVER COUNSELING & EXECUTIVE	00001	1087837	518231	03/07/25	1,950.00
	DISTRICT COURT OF NASSAU COUNT	00001	1088177	518895	03/12/25	2.60
	ELBERT COUNTY SHERIFF OFFICE	00001	1087838	518233	03/07/25	11.50
	HEALING WORDS COUNSELING LLC	00001	1088049	518684	03/11/25	1,400.00
	OTERO COUNTY SHERRIFF'S OFFICE	00001	1087839	518235	03/07/25	16.04
	OTERO COUNTY SHERRIFF'S OFFICE	00001	1087840	518237	03/07/25	11.00
	OTERO COUNTY SHERRIFF'S OFFICE	00001	1087841	518238	03/07/25	11.00
	SUNRISE COUNSELING SERVICES	00001	1088050	518685	03/11/25	283.66
	THE INTERIM LLC	00001	1088181	518901	03/12/25	442.50
	THE SCANNING COMPANY	00001	1087844	518241	03/07/25	1,000.00
	VERY GOOD COUNSELING	00001	1088052	518687	03/11/25	3,300.00
					Account Total	12,984.49
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1087834	518228	03/07/25	2,249.50
					Account Total	2,249.50
					Department Total	17,726.81

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<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1087973	518494	03/10/25	51.47
					Account Total	51.47
					Department Total	51.47

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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	1087797	518086	03/06/25	315.00
					Account Total	315.00
					Department Total	315.00

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<u>4920150538</u>	<u>Environmental Justice - PFAS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	GROUNDWORK DENVER INC	00049	1087798	518093	03/06/25	3,534.94
	GROUNDWORK DENVER INC	00049	1087799	518095	03/06/25	2,497.58
					Account Total	6,032.52
					Department Total	6,032.52

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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					
	CSU EXTENSION PUEBLO COUNTY	00001	1087997	518539	03/10/25	405.00
	WELD COUNTY EXTENSION	00001	1087996	518536	03/10/25	540.00
					Account Total	945.00
					Department Total	945.00

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9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1087737	517990	03/06/25	61.20
	BUCKEYE WELDING SUPPLY CO INC	00006	1087738	517991	03/06/25	125.00
					Account Total	186.20
					Department Total	186.20

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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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1088220	518959	03/12/25	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>72.50</u></u>

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<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1087960	518470	03/10/25	156.91
					Account Total	156.91
					Department Total	156.91

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TAFT ENGINEERING INC	00001	1088240	518984	03/11/25	4,568.30
					Account Total	4,568.30
					Department Total	4,568.30

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1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SLATE	00001	1088221	518960	03/03/25	396.75
					Account Total	396.75
	Gas & Electricity					
	Energy Cap Bill ID=15918	00001	1088166	518894	02/28/25	3,357.25
	Energy Cap Bill ID=15929	00001	1088167	518894	03/04/25	6,472.48
					Account Total	9,829.73
					Department Total	10,226.48

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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					
	CLEAN DESIGNS LLC	00001	1087891	518297	03/07/25	320.00
	ELITE REFRIGERATION	00001	1087933	518342	03/07/25	3,413.82
	ELITE REFRIGERATION	00001	1087934	518343	03/07/25	825.00
					Account Total	4,558.82
	Gas & Electricity					
	Energy Cap Bill ID=15914	00001	1088170	518894	03/04/25	1,127.03
	Energy Cap Bill ID=15922	00001	1088171	518894	03/04/25	8,781.99
	Energy Cap Bill ID=15923	00001	1088172	518894	03/04/25	18,555.86
	Energy Cap Bill ID=15926	00001	1088173	518894	03/04/25	76.89
					Account Total	28,541.77
	Maintenance Contracts					
	SUC N UP LLC	00001	1087909	518316	03/07/25	1,000.00
					Account Total	1,000.00
					Department Total	34,100.59

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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>
	Gas & Electricity					
	Energy Cap Bill ID=15913	00001	1088168	518894	03/04/25	7,096.41
	Energy Cap Bill ID=15932	00001	1088169	518894	02/28/25	1,443.47
					Account Total	8,539.88
					Department Total	8,539.88

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2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15924	00050	1088174	518894	03/04/25	292.23
	Energy Cap Bill ID=15925	00050	1088175	518894	03/04/25	2,139.29
	Energy Cap Bill ID=15930	00050	1088176	518894	03/04/25	64.08
					Account Total	2,495.60
					Department Total	2,495.60

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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>
	Gas & Electricity					
	Energy Cap Bill ID=15910	00001	1088158	518894	03/04/25	33,443.00
	Energy Cap Bill ID=15920	00001	1088159	518894	03/04/25	3,063.00
					Account Total	36,506.00
					Department Total	36,506.00

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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					
	HILLYARD - DENVER	00001	1088233	518977	03/12/25	1,491.23
	HILLYARD - DENVER	00001	1088234	518978	03/12/25	1,477.69
					Account Total	2,968.92
	Gas & Electricity					
	Energy Cap Bill ID=15909	00001	1088160	518894	02/28/25	7,555.29
	Energy Cap Bill ID=15911	00001	1088161	518894	02/28/25	8,664.50
	Energy Cap Bill ID=15919	00001	1088162	518894	03/03/25	5,685.06
					Account Total	21,904.85
					Department Total	24,873.77

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1087803	518108	03/06/25	2,760.58
					Account Total	2,760.58
	Gas & Electricity					
	Energy Cap Bill ID=15915	00001	1088153	518894	03/04/25	20.65
	Energy Cap Bill ID=15927	00001	1088154	518894	03/04/25	23,436.83
					Account Total	23,457.48
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1087680	517884	03/05/25	487.30
					Account Total	487.30
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1087869	518273	02/28/25	600.00
	THERMAL & MOISTURE PROTECTION	00001	1088068	518708	03/11/25	525.00
					Account Total	1,125.00
					Department Total	27,830.36

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<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15912	00001	1088164	518894	03/01/25	<u>327.36</u>
					Account Total	<u>327.36</u>
	Maintenance Contracts					
	POWER SYSTEMS WEST LLC	00001	1087806	518118	03/06/25	<u>996.81</u>
					Account Total	<u>996.81</u>
					Department Total	<u><u>1,324.17</u></u>

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1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1088067	518707	03/11/25	83.58
	UNITED POWER (UNION REA)	00001	1088047	518681	03/11/25	180.25
	UNITED POWER (UNION REA)	00001	1087999	518541	03/10/25	98.20
					Account Total	362.03
					Department Total	362.03

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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>
	Gas & Electricity					
	Energy Cap Bill ID=15921	00001	1088156	518894	03/06/25	1,810.29
					Account Total	1,810.29
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1088219	518958	03/12/25	113.75
	Energy Cap Bill ID=15931	00001	1088157	518894	03/03/25	140.55
					Account Total	254.30
					Department Total	2,064.59

County of Adams
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>
	Gas & Electricity					
	Energy Cap Bill ID=15916	00001	1088155	518894	02/28/25	<u>11,757.70</u>
					Account Total	<u>11,757.70</u>
					Department Total	<u><u>11,757.70</u></u>

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Vendor Payment Report

<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					
	Energy Cap Bill ID=15917	00001	1088165	518894	02/17/25	<u>61.62</u>
					Account Total	<u>61.62</u>
					Department Total	<u><u>61.62</u></u>

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Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15928	00001	1088163	518894	03/04/25	<u>1,464.70</u>
					Account Total	<u>1,464.70</u>
					Department Total	<u><u>1,464.70</u></u>

County of Adams
Vendor Payment Report

<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	1088044	518678	03/11/25	<u>408.98</u>
					Account Total	<u>408.98</u>
					Department Total	<u><u>408.98</u></u>

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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					
	WOOD ROBERT	00001	1087823	518214	03/07/25	49.08
	ALSHAMMARIE MOHAMMAD	00001	1087828	518222	03/07/25	100.00
	AMAZON	00001	1088151	518891	03/12/25	57.08
	AMAZON CORPORATE LLC	00001	1088152	518892	03/12/25	53.64
	BLISS DANIELL	00001	1087831	518225	03/07/25	31.67
	DEPARTMENT OF HEALTH CARE POLI	00001	1087829	518223	03/07/25	47.85
	GURROLA HOPE	00001	1088150	518890	03/12/25	295.00
	HEMPHILL MIDDLE SCHOOL	00001	1087830	518224	03/07/25	100.00
	OREILLY AUTO PARTS	00001	1087827	518221	03/07/25	76.00
	RALPH LAUREN CALL CENTER AND W	00001	1087824	518216	03/07/25	458.00
	STEAD HIGH SCHOOL	00001	1088130	518854	03/12/25	120.00
					Account Total	1,388.32
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1088237	518981	03/12/25	9,794.03
	ROCKY MOUNTAIN RESERVE INC	00001	1088237	518981	03/12/25	3,391.58
	ROCKY MOUNTAIN RESERVE INC	00001	1088239	518983	03/12/25	11,621.11
	ROCKY MOUNTAIN RESERVE INC	00001	1088239	518983	03/12/25	6,023.77
					Account Total	30,830.49
	Received not Vouchered Clrg					
	ABES OF MAINE	00001	1087860	518264	03/04/25	16,839.89
	ADVANTAGE TREATMENT CENTER	00001	1088196	518928	03/12/25	1,033.09
	ADVANTAGE TREATMENT CENTER	00001	1088196	518928	03/12/25	937.83
	ANGEL ARMOR LLC	00001	1087853	518256	02/28/25	3,923.30
	ANGEL ARMOR LLC	00001	1087853	518256	02/28/25	2,060.34
	APT SERVICE INC	00001	1087970	518486	03/10/25	350.00
	BOBCAT OF THE ROCKIES	00001	1087736	517989	03/05/25	8,714.00
	BRIDGE HOUSE	00001	1087975	518496	03/10/25	15,857.16
	BRYAN LAURA CHRISTINE	00001	1088182	518903	03/12/25	300.00
	BUCKEYE CLEANING CENTER - DENV	00001	1087871	518275	03/06/25	6,766.00
	CARAHSOFT TECHNOLOGY CORP	00001	1088136	518866	03/12/25	57,859.01
	CIVITAS LLC	00001	1088005	518598	03/10/25	8,088.00
	CODE 4 COUNSELING LLC	00001	1087867	518271	03/07/25	425.00
	COLLAB ARCHITECTURE	00001	1087819	518206	02/24/25	143.50
	COLLAB ARCHITECTURE	00001	1087819	518206	02/24/25	388.25

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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>
	COMCAST BUSINESS	00001	1087642	517820	02/26/25	4,836.75
	CORECIVIC INC	00001	1087768	518043	03/06/25	175,341.49
	CORECIVIC INC	00001	1087770	518046	03/06/25	7,023.10
	CORECIVIC INC	00001	1087771	518048	03/06/25	4,334.68
	CORECIVIC INC	00001	1087773	518050	03/06/25	175,618.80
	CORECIVIC INC	00001	1087775	518054	03/06/25	258.72
	CORECIVIC INC	00001	1088024	518648	03/11/25	9,085.00
	CORECIVIC INC	00001	1088025	518649	03/11/25	6,185.00
	DHM DESIGNS	00001	1087660	517854	03/05/25	1,848.55
	ELEMENT CONTRACT	00001	1087874	518278	03/07/25	83,781.52
	FAMILY TREE INC	00001	1087858	518262	03/07/25	6,528.90
	FOLEY HOAG LLP	00001	1088029	518656	03/11/25	450.00
	FULL LIGHT COMMUNICATIONS	00001	1087796	518083	03/06/25	252.00
	FULL LIGHT COMMUNICATIONS	00001	1087796	518083	03/06/25	5,543.00
	HILL & ROBBINS PC	00001	1088028	518653	03/11/25	612.00
	HILLYARD - DENVER	00001	1087951	518373	03/07/25	220.56
	HILLYARD - DENVER	00001	1087952	518374	03/07/25	113.84
	HILLYARD - DENVER	00001	1087949	518370	03/07/25	709.94
	HILLYARD - DENVER	00001	1087967	518483	03/10/25	307.49
	HILLYARD - DENVER	00001	1087968	518484	03/10/25	45.23
	HILLYARD - DENVER	00001	1088197	518929	03/12/25	43.70
	HILLYARD - DENVER	00001	1088198	518930	03/12/25	103.86
	HILLYARD - DENVER	00001	1088200	518933	03/12/25	459.05
	HILLYARD - DENVER	00001	1088201	518935	03/12/25	418.96
	HILLYARD - DENVER	00001	1088206	518942	03/12/25	373.88
	HILLYARD - DENVER	00001	1088228	518971	03/12/25	647.36
	HILLYARD - DENVER	00001	1088229	518972	03/12/25	249.04
	HILLYARD - DENVER	00001	1087792	518077	03/06/25	578.44
	HILLYARD - DENVER	00001	1087746	518004	03/05/25	73.77
	HILLYARD - DENVER	00001	1087747	518005	03/05/25	33.78
	IDEXX DISTRIBUTION INC	00001	1087790	518075	03/06/25	328.81
	INSIGHT PUBLIC SECTOR	00001	1087852	518255	03/07/25	1,161.74
	INSIGHT PUBLIC SECTOR	00001	1087029	516587	02/26/25	11,174.93
	INTERVENTION COMMUNITY CORRECT	00001	1087774	518052	03/06/25	216,296.09
	INTERVENTION COMMUNITY CORRECT	00001	1087777	518056	03/06/25	258.72
	INTERVENTION COMMUNITY CORRECT	00001	1087779	518058	03/06/25	1,951.32

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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>
	INTERVENTION COMMUNITY CORRECT	00001	1087781	518063	03/06/25	6,159.13
	INTERVENTION COMMUNITY CORRECT	00001	1087783	518065	03/06/25	14,512.10
	INTERVENTION COMMUNITY CORRECT	00001	1087785	518067	03/06/25	13,440.93
	INTERVENTION COMMUNITY CORRECT	00001	1087785	518067	03/06/25	2,889.55
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1087876	518281	03/06/25	8,468.75
	LARIMER COUNTY COMMUNITY CORRE	00001	1087776	518055	03/06/25	258.72
	LYFT INC	00001	1087948	518369	03/07/25	3,122.75
	MIDWEST VETERINARY SUPPLY INC	00001	1087818	518205	03/06/25	329.40
	NICHEVISION FORENSICS LLC	00001	1087855	518259	03/03/25	71,620.00
	NICHEVISION FORENSICS LLC	00001	1087855	518259	03/03/25	1,400.00
	NICHEVISION FORENSICS LLC	00001	1087855	518259	03/03/25	5,600.00
	NICOLETTI-FLATER ASSOCIATES	00001	1087979	518511	03/10/25	1,950.00
	NICOLETTI-FLATER ASSOCIATES	00001	1087981	518513	03/10/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1087981	518513	03/10/25	650.00
	NICOLETTI-FLATER ASSOCIATES	00001	1087981	518513	03/10/25	1,000.00
	ORACLE AMERICA INC	00001	1088114	518835	03/12/25	2,706.70
	ORACLE AMERICA INC	00001	1088116	518837	03/12/25	306.14
	ORACLE AMERICA INC	00001	1088123	518844	03/12/25	4,274.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	153.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	1,153.89
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	2,087.63
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	1,687.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	1,153.89
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	4,088.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	3,021.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	4,688.99
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087741	517999	03/05/25	5,087.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087742	518000	03/05/25	1,162.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087743	518001	03/05/25	1,162.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087745	518003	03/05/25	834.59
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087745	518003	03/05/25	740.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087745	518003	03/05/25	2,535.44
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087745	518003	03/05/25	3,202.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087745	518003	03/05/25	601.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087745	518003	03/05/25	10,872.94
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087745	518003	03/05/25	2,668.84

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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>
	PIPER COMMUNICATION SERVICES I	00001	1086281	515182	02/10/25	47,682.00
	PIPER COMMUNICATION SERVICES I	00001	1087490	517544	03/04/25	31,788.00
	PIPER COMMUNICATION SERVICES I	00001	1087490	517544	03/04/25	11,727.00
	PIPER COMMUNICATION SERVICES I	00001	1088101	518820	03/12/25	8,313.00
	PUSH PEDAL PULL INC	00001	1087854	518258	02/24/25	450.00
	ROCKSOL CONSULTING GROUP INC	00001	1088091	518804	03/11/25	3,305.19
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1087927	518334	03/07/25	6,000.00
	RUNBECK ELECTION SERVICES INC	00001	1087879	518285	02/24/25	14,000.00
	RUNBECK ELECTION SERVICES INC	00001	1087879	518285	02/24/25	14,000.00
	RUNBECK ELECTION SERVICES INC	00001	1087884	518290	02/24/25	45,000.00
	RUNBECK ELECTION SERVICES INC	00001	1087884	518290	02/24/25	30,000.00
	SECURITAS SECURITY SERVICES US	00001	1087791	518076	03/06/25	8,311.92
	SHI INTERNATIONAL CORP	00001	1088055	518694	03/07/25	13,926.00
	SHI INTERNATIONAL CORP	00001	1088056	518695	03/07/25	2,869.60
	SHI INTERNATIONAL CORP	00001	1088056	518695	03/07/25	5,853.56
	SHI INTERNATIONAL CORP	00001	1088056	518695	03/07/25	14,791.43
	SHI INTERNATIONAL CORP	00001	1088056	518695	03/07/25	9,219.36
	SHI INTERNATIONAL CORP	00001	1088057	518696	03/07/25	3,013.55
	SNI COMPANIES	00001	1088119	518840	03/12/25	3,040.00
	SNI COMPANIES	00001	1088120	518841	03/12/25	3,700.00
	SNI COMPANIES	00001	1087972	518488	03/07/25	1,480.00
	SNI COMPANIES	00001	1087861	518265	03/07/25	3,040.00
	T2 SYSTEMS INC	00001	1088146	518885	03/12/25	6,816.00
	TETRUS CORP	00001	1087607	517750	03/05/25	75,600.00
	THERMAL & MOISTURE PROTECTION	00001	1087639	517810	03/05/25	1,725.00
	TISCHLERBISE INC	00001	1088019	518643	03/11/25	3,399.00
	TRACK GROUP INC	00001	1088118	518839	03/12/25	7,629.60
	TYGRET DEBRA R	00001	1087878	518284	03/07/25	660.00
	VERIZON WIRELESS	00001	1088023	518647	03/11/25	1,398.55
	VICTORY SUPPLY LLC	00001	1087865	518269	03/05/25	986.04
	ZAYO GROUP LLC	00001	1087036	516598	02/26/25	1,310.00
					Account Total	1,407,812.59
	Retainages Payable					
	SUPERIOR ROOFING	00001	1088248	519064	03/12/25	21,003.16
					Account Total	21,003.16
					Department Total	1,461,034.56

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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					
	ADAMS COUNTY EDUCATION CONSORT	00001	1087832	518226	03/07/25	<u>7,000.00</u>
					Account Total	<u>7,000.00</u>
					Department Total	<u><u>7,000.00</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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1087985	518519	03/10/25	119.03
					Account Total	119.03
					Department Total	119.03

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1087716	517896	03/05/25	38.25
					Account Total	38.25
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1087718	517899	03/05/25	500.90
	AGFINITY INC	00005	1087719	517900	03/05/25	146.93
					Account Total	647.83
	Other Repair & Maint					
	CULLIGAN	00005	1087683	517888	03/05/25	41.00
					Account Total	41.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1087720	517902	03/05/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1087682	517887	03/05/25	230.26
	L L JOHNSON DIST	00005	1087675	517877	03/05/25	172.16
					Account Total	402.42
					Department Total	1,205.76

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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>
	Golf Carts					
	COLO GOLF & TURF INC	00005	1087711	517891	03/05/25	218.40
					Account Total	218.40
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1087985	518519	03/10/25	600.00
					Account Total	600.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1087985	518519	03/10/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1087985	518519	03/10/25	446.40
					Account Total	892.80
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1087985	518519	03/10/25	1,543.97
					Account Total	1,543.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1087985	518519	03/10/25	474.25
					Account Total	474.25
					Department Total	3,729.42

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1087820	518207	03/07/25	9,603.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087608	517751	03/05/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087609	517752	03/05/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087610	517753	03/05/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087613	517757	03/05/25	57.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087600	517743	03/05/25	95.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087602	517745	03/05/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087603	517746	03/05/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087604	517747	03/05/25	95.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087606	517749	03/05/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087316	517248	02/28/25	19.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087317	517249	02/28/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087318	517251	02/28/25	57.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087319	517252	02/28/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1087320	517253	02/28/25	95.75
	HELLOSUBS	00031	1087596	517739	03/05/25	430.52
	MIGHTY LITTLE VOICES SPEECH TH	00031	1087492	517547	03/04/25	7,540.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1087598	517741	03/05/25	165.00
	TEACHING STRATEGIES INC	00031	1086928	516329	02/25/25	3,795.00
	US FOODSERVICE	00031	1087313	517245	02/28/25	3,106.03
	US FOODSERVICE	00031	1087313	517245	02/28/25	181.56
	US FOODSERVICE	00031	1087984	518517	03/10/25	166.96
	US FOODSERVICE	00031	1087503	517564	03/04/25	152.19
	US FOODSERVICE	00031	1087758	518027	03/06/25	3,197.75
	US FOODSERVICE	00031	1087758	518027	03/06/25	563.81
					Account Total	29,898.37
					Department Total	29,898.37

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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>
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1087974	518495	03/10/25	30.00
					Account Total	30.00
	Telephone					
	CENTURY LINK	00031	1087987	518524	03/10/25	255.49
	CENTURY LINK	00031	1087810	518126	03/06/25	168.70
	CENTURY LINK	00031	1087749	518008	03/06/25	37.53
	CENTURY LINK	00031	1087494	517551	03/04/25	174.00
	CENTURY LINK	00031	1087496	517553	03/04/25	531.60
	CENTURY LINK	00031	1087498	517557	03/04/25	137.14
					Account Total	1,304.46
					Department Total	1,334.46

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ROCKY MOUNTAIN RESERVE LLC	00019	1088064	518704	03/11/25	1,246.50
					Account Total	1,246.50
					Department Total	1,246.50

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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	1087755	518024	03/05/25	9,508.10
	FITNESS TECH	00019	1088243	519058	03/12/25	165.00
	FITNESS TECH	00019	1088245	519060	03/12/25	535.00
	SAMBA HOLDINGS INC	00019	1087816	518203	03/06/25	4,862.42
					Account Total	15,070.52
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1088184	518905	03/12/25	56,078.38
					Account Total	56,078.38
	Retiree Med - Pacificare					
	KELLY KAREN	00019	1088224	518963	03/12/25	178.01
	UNITEDHEALTHCARE INSURANCE COM	00019	1088227	518969	03/12/25	50,348.82
					Account Total	50,526.83
					Department Total	121,675.73

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Prop Claims-Under Deduct					
	AVILA ALICIA	00019	1088022	518646	03/11/25	<u>1,010.92</u>
					Account Total	<u>1,010.92</u>
					Department Total	<u><u>1,010.92</u></u>

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Vendor Payment Report

<u>4925200626</u>	<u>IZ COVID</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1087811	518128	03/06/25	3,151.20
	INSIGHT GLOBAL LLC	00049	1087809	518125	03/06/25	2,561.60
					Account Total	5,712.80
					Department Total	5,712.80

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1088043	518677	03/11/25	<u>612.50</u>
					Account Total	<u>612.50</u>
					Department Total	<u><u>612.50</u></u>

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Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PATAGONIA HEALTH INC	00049	1087778	518057	03/06/25	<u>2,165.00</u>
					Account Total	<u>2,165.00</u>
					Department Total	<u><u>2,165.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NATIONAL SCULPTORS GUILD	00001	1087944	518357	03/07/25	<u>1,418.75</u>
					Account Total	<u>1,418.75</u>
					Department Total	<u><u>1,418.75</u></u>

County of Adams
Vendor Payment Report

<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	1087717	517898	03/05/25	<u>20.38</u>
					Account Total	<u>20.38</u>
					Department Total	<u><u>20.38</u></u>

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Vendor Payment Report

<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					
	CONCRETE EXPRESS INC	00027	1087756	518025	03/06/25	9,364.73
	DHM DESIGNS	00027	1087661	517855	03/05/25	8,457.50
	DHM DESIGNS	00027	1087662	517857	03/05/25	2,431.25
	DHM DESIGNS	00027	1087664	517862	03/05/25	1,656.35
					Account Total	21,909.83
					Department Total	21,909.83

County of Adams
Vendor Payment Report

<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					
	SAND CREEK REGIONAL GREENWAY P	00028	1087800	518098	03/06/25	<u>18,523.53</u>
					Account Total	<u>18,523.53</u>
					Department Total	<u><u>18,523.53</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>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1088254	519086	03/13/25	5,341.71
					Account Total	5,341.71
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1087995	518534	03/10/25	400.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1088261	519097	03/13/25	3,444.19
					Account Total	3,844.19
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1087849	518251	03/07/25	2,572.24
					Account Total	2,572.24
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1088065	518705	03/11/25	157.95
					Account Total	157.95
	Medical Supplies					
	WELLS FARGO FINANCIAL LEASING	00049	1087847	518245	03/07/25	1,487.55
					Account Total	1,487.55
					Department Total	13,403.64

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95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THORNTON CITY OF	00095	1088193	518918	03/12/25	130,000.00
					Account Total	130,000.00
					Department Total	130,000.00

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Vendor Payment Report

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	1088186	518907	03/12/25	34,941.07
	UNITEDHEALTHCARE INSURANCE COM	00001	1088225	518967	03/12/25	21,099.75
					Account Total	56,040.82
	Tuition Reimbursement					
	PILMER, RHODA T	00001	1088054	518693	03/11/25	2,500.00
					Account Total	2,500.00
					Department Total	58,540.82

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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>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1088045	518679	03/11/25	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<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 FIRST AID & SAFETY	00001	1088006	518606	03/10/25	237.57
					Account Total	237.57
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1088291	519128	03/13/25	968.00
	CODE 4 SECURITY SERVICES LLC	00001	1087957	518389	03/07/25	1,006.80
					Account Total	1,974.80
					Department Total	2,212.37

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1088094	518810	03/12/25	74.09
	UNITED POWER (UNION REA)	00001	1088092	518807	03/12/25	796.91
					Account Total	871.00
	Land Improvements					
	CONCRETE PRIDE LLC	00001	1087842	518239	03/07/25	4,000.00
					Account Total	4,000.00
					Department Total	4,871.00

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1088012	518622	03/11/25	61.67
	REPUBLIC SERVICES #535	00001	1088103	518823	03/12/25	1,465.36
					Account Total	1,527.03
					Department Total	1,527.03

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1088004	518599	03/11/25	<u>33,636.50</u>
					Account Total	<u>33,636.50</u>
					Department Total	<u><u>33,636.50</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HEARTY DEBORAH	00001	1087943	518354	03/07/25	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BENNETT PARKS AND RECREATION D	00049	1088039	518671	03/11/25	15,711.48
	HILLYARD - DENVER	00049	1087969	518485	03/10/25	158.16
	HILLYARD - DENVER	00049	1087950	518372	03/07/25	76.70
	SLATE	00049	1087786	518070	03/06/25	1,769.25
	SLATE	00049	1087787	518071	03/06/25	1,769.25
	SLATE	00049	1088084	518797	03/11/25	2,225.34
					Account Total	21,710.18
					Department Total	21,710.18

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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					
	GREGORY GERKEN LLC	00013	1087455	517489	03/04/25	9,622.50
	KILTY AND COMPANY	00013	1087476	517519	03/04/25	300.00
	KILTY AND COMPANY	00013	1087479	517522	03/04/25	7,500.00
	LAND TITLE GUARANTEE COMPANY	00013	1087469	517511	03/04/25	436.00
					Account Total	17,858.50
	Road & Streets					
	ARAGON YOSHIDA AMBER TRUSTEE	00013	1087205	517000	02/28/25	2,310.00
					Account Total	2,310.00
					Department Total	20,168.50

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<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ROCKY MTN ASPHALT EDUCATION	00013	1087516	517578	03/04/25	<u>500.00</u>
					Account Total	<u>500.00</u>
	Printing External					
	KOFILE TECHNOLOGIES INC	00013	1087488	517538	02/26/25	<u>963.00</u>
					Account Total	<u>963.00</u>
					Department Total	<u><u>1,463.00</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>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1088000	518543	03/10/25	50.19
					Account Total	50.19
	Gas & Electricity					
	XCEL ENERGY	00013	1087508	517569	03/04/25	767.63
	XCEL ENERGY	00013	1087509	517570	03/04/25	61.17
	XCEL ENERGY	00013	1087510	517571	03/04/25	53.74
	XCEL ENERGY	00013	1087500	517561	03/04/25	77.19
	XCEL ENERGY	00013	1087501	517562	03/04/25	87.79
	XCEL ENERGY	00013	1087506	517567	03/04/25	75.44
					Account Total	1,122.96
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1087766	518040	03/06/25	60.88
					Account Total	60.88
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1087394	517349	03/03/25	1,152.50
					Account Total	1,152.50
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1087813	518131	03/06/25	241.29
					Account Total	241.29
					Department Total	2,627.82

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<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1087956	518379	03/07/25	<u>1,125.00</u>
					Account Total	<u>1,125.00</u>
					Department Total	<u><u>1,125.00</u></u>

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Vendor Payment Report

<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	1088069	518709	03/11/25	<u>1,316.25</u>
					Account Total	<u>1,316.25</u>
					Department Total	<u><u>1,316.25</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1088230	518974	03/12/25	<u>589.90</u>
					Account Total	<u>589.90</u>
					Department Total	<u><u>589.90</u></u>

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Vendor Payment Report

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1088080	518723	03/11/25	175.23
	KELLY KAREN	00019	1088224	518963	03/12/25	8.53
					Account Total	183.76
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1088074	518716	03/11/25	2,590.19
					Account Total	2,590.19
					Department Total	2,773.95

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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					
	ALLIED RECYCLED AGGREGATES	00013	1087484	517530	03/04/25	59,743.83
	BFI TOWER ROAD LANDFILL	00013	1088002	518595	03/10/25	2,932.30
	EST LLC	00013	1087048	516612	02/26/25	1,737.50
	HCL ENGINEERING & SURVEYING LL	00013	1087464	517501	03/04/25	8,154.00
	HEI CIVIL	00013	1087955	518378	03/07/25	142,720.00
	KUMAR & ASSOCIATES INC	00013	1087883	518289	03/07/25	1,206.25
	KUMAR & ASSOCIATES INC	00013	1087595	517738	03/05/25	7,249.00
	KUMAR & ASSOCIATES INC	00013	1087599	517742	03/05/25	2,504.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1087617	517761	03/04/25	71,556.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1087617	517761	03/04/25	10,156.17
	ROCKSOL CONSULTING GROUP INC	00013	1087458	517493	03/04/25	3,141.40
	THE SPEAR GROUP LLC	00013	1087881	518287	03/07/25	6,528.00
	WSB LLC	00013	1087144	516808	02/27/25	8,137.50
					Account Total	325,765.95
	Retainages Payable					
	HEI CIVIL	00013	1087955	518378	03/07/25	7,136.00-
					Account Total	7,136.00-
					Department Total	318,629.95

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Vendor Payment Report

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1087825	518219	03/06/25	15,449.00
					Account Total	15,449.00
					Department Total	15,449.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	FORCE SCIENCE LTD	00001	1087826	518220	03/06/25	9,900.00
					Account Total	9,900.00
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1087963	518475	03/10/25	148.00
					Account Total	148.00
					Department Total	10,048.00

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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>
	Advertising					
	170 PUBLISHING CO INC	00001	1088202	518936	03/12/25	273.00
	170 PUBLISHING CO INC	00001	1088203	518937	03/12/25	273.00
	170 PUBLISHING CO INC	00001	1088204	518938	03/12/25	273.00
	170 PUBLISHING CO INC	00001	1088205	518941	03/12/25	273.00
				Account Total		1,092.00
	Education & Training					
	SABRE SECURITY EQUIPMENT CORPO	00001	1088179	518898	03/12/25	1,440.00
				Account Total		1,440.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1087835	518229	03/04/25	4.10
				Account Total		4.10
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1088093	518809	03/12/25	585.00
				Account Total		585.00
				Department Total		3,121.10

County of Adams
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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1087925	518333	03/07/25	19.00
	ABC LEGAL SERVICES	00001	1087895	518302	03/07/25	19.00
	ALPINE CREDIT, INC	00001	1087898	518305	03/07/25	19.00
	ALPINE CREDIT, INC	00001	1087899	518306	03/07/25	19.00
	ALPINE CREDIT, INC	00001	1087900	518307	03/07/25	19.00
	ALPINE CREDIT, INC	00001	1087901	518308	03/07/25	19.00
	ALPINE CREDIT, INC	00001	1087921	518329	03/07/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1087931	518339	03/07/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1087893	518300	03/07/25	19.00
	BALL FRANK J	00001	1087848	518250	03/07/25	19.00
	BUDGET CONTROL SERVICES	00001	1087930	518338	03/07/25	19.00
	CHAVEZ-ORTEGA JOSE	00001	1087862	518266	03/07/25	56.00
	CURTIS RICK	00001	1087880	518286	03/07/25	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1087923	518331	03/07/25	19.00
	EZ MESSENGER	00001	1087929	518337	03/07/25	19.00
	HENLEY JAHIRA	00001	1087859	518263	03/07/25	19.00
	HERNANDEZ SALAS DARLENE	00001	1087843	518240	03/07/25	19.00
	HERNANDEZ-CERROS URIEL	00001	1087856	518260	03/07/25	19.00
	HOLST & TEHRANI LLP	00001	1087926	518335	03/07/25	19.00
	HOLST & TEHRANI LLP	00001	1087938	518349	03/07/25	19.00
	HOLST AND BOETTCHER	00001	1087885	518292	03/07/25	19.00
	IDEA BOX IMAGE STUDIOS	00001	1087845	518242	03/07/25	19.00
	JARAMILLO MAICOL	00001	1087892	518298	03/07/25	19.00
	JI DONG NING	00001	1087887	518293	03/07/25	19.00
	LUJAN ANABEL	00001	1087864	518268	03/07/25	19.00
	MILLER COHEN PETERSON YOUNG	00001	1087904	518311	03/07/25	19.00
	MILLER COHEN PETERSON YOUNG	00001	1087920	518328	03/07/25	19.00
	MUNOZ-MENDOZA MASEDONIA	00001	1087873	518277	03/07/25	19.00
	NELSON AND KENNARD	00001	1087896	518303	03/07/25	19.00
	NELSON AND KENNARD	00001	1087897	518304	03/07/25	19.00
	NELSON AND KENNARD	00001	1087924	518332	03/07/25	19.00
	NELSON AND KENNARD	00001	1087922	518330	03/07/25	19.00
	OFFICE OF RECOVERY SERVICES	00001	1087866	518270	03/07/25	19.00
	PALMA EVELYN	00001	1087851	518254	03/07/25	19.00
	PALMA EVELYN	00001	1087932	518340	03/07/25	19.00

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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>
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1087894	518301	03/07/25	19.00
	PROVEST LLC	00001	1087914	518321	03/07/25	19.00
	PROVEST LLC	00001	1087915	518322	03/07/25	19.00
	PROVEST LLC	00001	1087916	518323	03/07/25	19.00
	PROVEST LLC	00001	1087918	518325	03/07/25	19.00
	RODRIGUEZ KIMBERLY	00001	1087875	518280	03/07/25	19.00
	RODRIGUEZ MARIA	00001	1087857	518261	03/07/25	19.00
	SIMMONS OLSEN LAW FIRM	00001	1087882	518288	03/07/25	19.00
	SOLANO LUCAS MANUEL	00001	1087877	518283	03/07/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1087908	518315	03/07/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1087910	518317	03/07/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1087911	518318	03/07/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1087912	518319	03/07/25	19.00
	VALADEZ JAVIER	00001	1087850	518252	03/07/25	19.00
	VARGO JANSON, P.C.	00001	1087902	518309	03/07/25	19.00
	VARGO JANSON, P.C.	00001	1087907	518314	03/07/25	19.00
	VINCI LAW OFFICE	00001	1087905	518312	03/07/25	19.00
	VINCI LAW OFFICE	00001	1087906	518313	03/07/25	19.00
	VINCI LAW OFFICE	00001	1087903	518310	03/07/25	19.00
Account Total						1,063.00
Department Total						1,063.00

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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>
	Other Communications					
	CENTURY LINK	00001	1087821	518210	03/07/25	85.00
					Account Total	85.00
					Department Total	85.00

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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	1087965	518479	03/10/25	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1087983	518516	03/07/25	947.16
					Account Total	947.16
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1087835	518229	03/04/25	899.54
					Account Total	899.54
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1087963	518475	03/10/25	148.00
	LADWIG MICHAEL V MD PC	00001	1087964	518477	03/10/25	396.00
					Account Total	544.00
					Department Total	2,465.78

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1087835	518229	03/04/25	494.46
					Account Total	494.46
					Department Total	494.46

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2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1087976	518498	03/10/25	2,027.07
					Account Total	2,027.07
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1087835	518229	03/04/25	243.54
					Account Total	243.54
					Department Total	2,270.61

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<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	1087021	516568	02/26/25	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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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	1087462	517498	03/04/25	<u>7,952.00</u>
					Account Total	<u>7,952.00</u>
	Suspense - Misc. Clearing					
	MARTINEZ RUDOLPH P AND	00007	5447	518457	03/10/25	<u>1,094.17</u>
					Account Total	<u>1,094.17</u>
					Department Total	<u><u>9,046.17</u></u>

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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					
	CREATIVE CIRCLE LLC	00049	1088009	518612	03/11/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1088011	518615	03/11/25	3,200.00
	THE TRANSLATION TEAM	00049	1087977	518505	03/10/25	50.00
	THE TRANSLATION TEAM	00049	1087978	518506	03/10/25	173.38
					Account Total	7,343.38
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1087988	518526	03/10/25	695.99
	SPEEDPRO NORTHGLENN	00049	1087989	518527	03/10/25	4,384.88
	SPEEDPRO NORTHGLENN	00049	1087990	518528	03/10/25	212.80
	SPEEDPRO NORTHGLENN	00049	1087991	518529	03/10/25	504.18
	SPEEDPRO NORTHGLENN	00049	1087992	518530	03/10/25	109.69
	SPEEDPRO NORTHGLENN	00049	1087993	518531	03/10/25	348.56
	SPEEDPRO NORTHGLENN	00049	1087994	518532	03/10/25	183.27
					Account Total	6,439.37
					Department Total	13,782.75

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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	1087986	518520	03/10/25	<u>2,884.23</u>
					Account Total	<u>2,884.23</u>
					Department Total	<u><u>2,884.23</u></u>

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1087973	518494	03/10/25	91.48
					Account Total	91.48
					Department Total	91.48

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<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1087973	518494	03/10/25	<u>51.47</u>
					Account Total	<u>51.47</u>
					Department Total	<u><u>51.47</u></u>

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<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1087973	518494	03/10/25	51.47
					Account Total	51.47
					Department Total	51.47

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<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1087973	518494	03/10/25	51.47
					Account Total	51.47
					Department Total	51.47

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1087973	518494	03/10/25	<u>217.92</u>
					Account Total	<u>217.92</u>
					Department Total	<u><u>217.92</u></u>

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Grand Total 4,542,736.90