

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					
	VEGA DONES NARAYAMA	00001	1088446	519359	03/14/25	75.00
					Account Total	75.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1088827	519995	03/19/25	111.40
					Account Total	111.40
					Department Total	186.40

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	GALL MOBILE VETERINARY SURGERY	00001	1088259	519095	03/13/25	1,230.00
					Account Total	1,230.00
	Operating Supplies					
	AMERICAN DATAPATH INC	00001	1088311	519153	03/13/25	190.00
					Account Total	190.00
					Department Total	1,420.00

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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>
	Membership Dues					
	COLO ASSESSORS ASSN	00001	1088781	519857	03/18/25	4,144.00
					Account Total	4,144.00
					Department Total	4,144.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	AURORA CHAMBER OF COMMERCE	00001	1089114	520381	03/20/25	4,700.00
					Account Total	4,700.00
					Department Total	4,700.00

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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					
	CRUZ A DESIGNES AND WELDING CO	00004	1088819	519980	03/18/25	18,960.00
	Essenza Architecture	00004	1088839	520009	03/18/25	9,748.25
	FRONT RANGE ROOFING SYSTEMS LL	00004	1088358	519259	03/13/25	137,350.00
	TOWERS PAINTING	00004	1088696	519736	03/17/25	8,325.00
					Account Total	174,383.25
	Retainages Payable					
	FRONT RANGE ROOFING SYSTEMS LL	00004	1088358	519259	03/13/25	6,867.50-
					Account Total	6,867.50-
					Department Total	167,515.75

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1088707	519750	03/18/25	26.32
					Account Total	26.32
	Janitorial Services					
	HILLYARD - DENVER	00043	1088599	519592	03/17/25	208.45
					Account Total	208.45
					Department Total	234.77

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1088707	519750	03/18/25	105.27
					Account Total	105.27
					Department Total	105.27

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1088837	520007	03/19/25	361.39
	CLEARWAY ENERGY GROUP LLC	00043	1088843	520014	03/19/25	676.38
	CLEARWAY ENERGY GROUP LLC	00043	1088845	520017	03/19/25	1,010.60
	CLEARWAY ENERGY GROUP LLC	00043	1088841	520011	03/19/25	217.49
	ROGGEN FARMERS ELEVATOR ASSN	00043	1088779	519854	03/18/25	1,451.40
					Account Total	3,717.26
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1088777	519852	03/18/25	42.00
					Account Total	42.00
					Department Total	3,759.26

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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>
	HUD-CDBG					
	US DEPARTMENT OF HOUSING & URB	00030	1088784	519860	03/18/25	<u>7,766.78</u>
					Account Total	<u>7,766.78</u>
					Department Total	<u><u>7,766.78</u></u>

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<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ANNUNZIATO JENNA	00004	1088468	519382	03/14/25	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1088764	519838	03/18/25	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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					
	ALBERTS WATER & WASTEWATER SPE	00043	1088628	519623	03/17/25	3,300.00
	ASCENT AVIATION GROUP INC	00043	1088624	519619	03/17/25	33,512.81
	ASCENT AVIATION GROUP INC	00043	1088625	519620	03/17/25	22,165.17
	DBT TRANSPORTATION SERVICES LL	00043	1088640	519635	03/17/25	450.50
	DBT TRANSPORTATION SERVICES LL	00043	1088643	519638	03/17/25	811.75
	GARVER LLC	00043	1088920	520104	03/19/25	1,258.47
	GARVER LLC	00043	1088852	520026	03/19/25	8,587.45
	GARVER LLC	00043	1088868	520044	03/19/25	9,436.80
	GARVER LLC	00043	1088868	520044	03/19/25	10,960.00
	GARVER LLC	00043	1088883	520066	03/19/25	7,681.53
	KIMLEY-HORN AND ASSOCIATES INC	00043	1088968	520160	03/19/25	11,673.36
	ROCHE CONSTRUCTORS INC	00043	1088042	518676	03/11/25	415,612.97
					Account Total	525,450.81
	Retainages Payable					
	ROCHE CONSTRUCTORS INC	00043	1088042	518676	03/11/25	20,780.65-
					Account Total	20,780.65-
					Department Total	504,670.16

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<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	CONTEXTURE COLORADO	00049	1088471	519385	03/14/25	<u>2,840.00</u>
					Account Total	<u>2,840.00</u>
					Department Total	<u><u>2,840.00</u></u>

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9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00001	1088750	519816	03/18/25	12,500.00
	LATINX THERAPIST PROJECT	00001	1088244	519059	03/13/25	83,333.33
	MAIKER HOUSING PARTNERS	00001	1088760	519828	03/18/25	250,000.00
	REACHING HOPE	00001	1088246	519061	03/13/25	83,333.33
	SERVICIOS DE LA RAZA	00001	1088756	519823	03/18/25	16,666.67
					Account Total	445,833.33
					Department Total	445,833.33

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8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1088521	519454	03/14/25	567,209.69
	UNITED HEALTH CARE INSURANCE C	00019	1088619	519613	03/17/25	260,671.13
					Account Total	827,880.82
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1088603	519596	03/17/25	114,325.12
					Account Total	114,325.12
					Department Total	942,205.94

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1088791	519869	03/18/25	87,000.00
					Account Total	87,000.00
					Department Total	87,000.00

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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>
	Messenger/Delivery Service					
	FEDEX	00001	1088602	519595	03/17/25	55.52
					Account Total	55.52
					Department Total	55.52

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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					
	BENEFITS IN ACTION	00034	1089094	520346	03/20/25	9,888.33
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1089108	520370	03/20/25	5,062.74
					Account Total	14,951.07
					Department Total	14,951.07

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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					
	DELTA DENTAL OF COLORADO	00019	1088315	519161	03/13/25	9,720.00
					Account Total	9,720.00
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1088586	519576	03/17/25	33,579.48
	DELTA DENTAL OF COLO	00019	1088587	519578	03/17/25	54,689.70
	DELTA DENTAL OF COLO	00019	1088588	519579	03/17/25	13,200.10
	DELTA DENTAL OF COLO	00019	1088590	519581	03/17/25	35,739.40
					Account Total	137,208.68
					Department Total	146,928.68

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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	1088876	520055	03/19/25	174.69
					Account Total	174.69
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	9.40
					Account Total	9.40
					Department Total	184.09

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1088865	520041	03/19/25	297.12
	INSIGHT AUTO GLASS LLC	00006	1088866	520042	03/19/25	347.10
	INSIGHT AUTO GLASS LLC	00006	1088869	520045	03/19/25	203.50
	INSIGHT AUTO GLASS LLC	00006	1088870	520046	03/19/25	203.50
	INSIGHT AUTO GLASS LLC	00006	1088871	520047	03/19/25	509.10
	INSIGHT AUTO GLASS LLC	00006	1088872	520048	03/19/25	311.81
	INSIGHT AUTO GLASS LLC	00006	1088873	520049	03/19/25	354.81
	INSIGHT AUTO GLASS LLC	00006	1088855	520029	03/19/25	562.91
	INSIGHT AUTO GLASS LLC	00006	1088861	520036	03/19/25	300.15
	INSIGHT AUTO GLASS LLC	00006	1088862	520037	03/19/25	273.25
	PRECISE MRM LLC	00006	1088970	520162	03/19/25	6,578.00
					Account Total	9,941.25
					Department Total	9,941.25

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<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1088807	519886	03/18/25	819.00
					Account Total	819.00
					Department Total	819.00

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9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77207	00001	1088706	519749	03/18/25	87.43
					Account Total	87.43
					Department Total	87.43

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	ACBM SOLUTIONS LLC	00001	1088879	520059	03/19/25	<u>5,750.00</u>
					Account Total	<u>5,750.00</u>
					Department Total	<u><u>5,750.00</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1088090	518803	03/11/25	200.00
	HILLYARD - DENVER	00050	1088817	519977	03/12/25	565.42
					Account Total	765.42
					Department Total	765.42

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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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1088959	520151	03/19/25	303.87
					Account Total	303.87
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1088961	520154	03/19/25	2,704.75
					Account Total	2,704.75
	Uniforms & Cleaning					
	ALSCO	00006	1088800	519878	03/18/25	330.41
	ALSCO	00006	1088801	519879	03/18/25	330.41
	ALSCO	00006	1088803	519881	03/18/25	330.41
	ALSCO	00006	1088804	519882	03/18/25	330.41
					Account Total	1,321.64
	Vehicle Repair & Maint					
	BOBCAT OF THE ROCKIES	00006	1088808	519887	03/18/25	1,725.75
	MIKE MAROONE FORD LONGMONT	00006	1088881	520064	03/19/25	190.00
	MIKE MAROONE FORD LONGMONT	00006	1088882	520065	03/19/25	190.00
	POMPS TIRE SERVICE INC	00006	1088867	520043	03/19/25	727.49
					Account Total	2,833.24
					Department Total	7,163.50

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1088790	519868	03/18/25	102.70
	ALSCO	00006	1088792	519870	03/18/25	116.59
	ALSCO	00006	1088798	519876	03/18/25	116.59
	ALSCO	00006	1088796	519874	03/18/25	116.59
					Account Total	452.47
	Vehicle Repair & Maint					
	MIKE MAROONE CHEVROLET GMC LON	00006	1088957	520148	03/19/25	2,961.70
	MIKE MAROONE FORD LONGMONT	00006	1088884	520067	03/19/25	4,582.21
	POMPS TIRE SERVICE INC	00006	1088863	520039	03/19/25	614.26
	POMPS TIRE SERVICE INC	00006	1088864	520040	03/19/25	1,086.90
					Account Total	9,245.07
					Department Total	9,697.54

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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	1088782	519858	03/18/25	751.57
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	751.57
					Account Total	1,503.14
					Department Total	1,503.14

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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 Communications					
	VERIZON	00001	1088984	520197	03/19/25	43.08
	VERIZON	00001	1088984	520197	03/19/25	68.62
	VERIZON	00001	1088984	520197	03/19/25	43.08
	VERIZON	00001	1088984	520197	03/19/25	43.08
	VERIZON	00001	1088984	520197	03/19/25	61.36
	VERIZON	00001	1088984	520197	03/19/25	46.06
	VERIZON	00001	1088984	520197	03/19/25	43.08
	VERIZON	00001	1089025	520257	03/20/25	43.08
	VERIZON	00001	1089025	520257	03/20/25	48.08
	VERIZON	00001	1089025	520257	03/20/25	43.08
	VERIZON	00001	1089025	520257	03/20/25	43.08
	VERIZON	00001	1089025	520257	03/20/25	43.08
	VERIZON	00001	1089025	520257	03/20/25	43.08
	VERIZON	00001	1089025	520257	03/20/25	43.08
	VERIZON	00001	1089025	520257	03/20/25	43.08
					Account Total	654.92
					Department Total	654.92

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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					
	COLORADO MOISTURE CONTROL INC	00001	1088828	519997	03/19/25	<u>5,410.00</u>
					Account Total	<u>5,410.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15938	00001	1088281	519125	03/06/25	<u>5,366.24</u>
					Account Total	<u>5,366.24</u>
					Department Total	<u><u>10,776.24</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1088762	519836	03/18/25	2,174.37
					Account Total	2,174.37
	Maintenance Contracts					
	COMPLETE DOOR SYSTEMS INC	00001	1088682	519684	03/17/25	150.00
					Account Total	150.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	212.78
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	212.78
					Account Total	425.56
					Department Total	2,749.93

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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>
	Maintenance Contracts					
	COMPLETE DOOR SYSTEMS INC	00001	1088682	519684	03/17/25	750.00
					Account Total	750.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	6,540.82
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	560.77
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	9,200.82
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	560.77
					Account Total	16,863.18
					Department Total	17,613.18

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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>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1089147	520426	03/13/25	240.00
					Account Total	240.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	338.12
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	338.12
					Account Total	676.24
					Department Total	916.24

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15941	00050	1088289	519125	03/04/25	<u>410.62</u>
					Account Total	<u>410.62</u>
					Department Total	<u><u>410.62</u></u>

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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	1088684	519686	03/17/25	602.52
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	602.52
					Account Total	1,205.04
					Department Total	1,205.04

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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>
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	750.00
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	1,125.00
					Account Total	1,875.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1088835	520005	03/19/25	570.90
					Account Total	570.90
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	384.77
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	384.77
					Account Total	769.54
					Department Total	3,215.44

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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	1088684	519686	03/17/25	478.34
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	412.34
					Account Total	890.68
					Department Total	890.68

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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					
	ALLEGION ACCESS TECHNOLOGIES L	00001	1088382	519288	03/11/25	9,533.00
	HILLYARD - DENVER	00001	1088753	519820	03/17/25	1,148.77
					Account Total	10,681.77
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1089148	520427	03/13/25	30.00
					Account Total	30.00
	Repair & Maint Supplies					
	T MOBILE	00001	1087396	517351	03/03/25	62.30
					Account Total	62.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	2,202.78
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	1,899.83
					Account Total	4,102.61
					Department Total	14,876.68

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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					
	AUTOMATED BUILDING SOLUTIONS I	00001	1088757	519824	03/18/25	6,825.00
					Account Total	6,825.00
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1089147	520426	03/13/25	560.00
					Account Total	560.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	1,385.44
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	1,583.44
					Account Total	2,968.88
					Department Total	10,353.88

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1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	42.88
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	108.88
	SOUTH ADAMS WATER & SANITATION	00001	1088969	520161	03/19/25	546.49
					Account Total	698.25
					Department Total	698.25

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1088765	519839	03/12/25	1,930.00
					Account Total	1,930.00
	Gas & Electricity					
	Energy Cap Bill ID=15934	00001	1088282	519125	03/04/25	105.49
	Energy Cap Bill ID=15935	00001	1088283	519125	03/04/25	1,320.68
	Energy Cap Bill ID=15936	00001	1088284	519125	03/04/25	1,336.04
	Energy Cap Bill ID=15937	00001	1088285	519125	03/04/25	196.31
	Energy Cap Bill ID=15939	00001	1088286	519125	03/04/25	464.46
	Energy Cap Bill ID=15940	00001	1088287	519125	03/04/25	6,905.86
					Account Total	10,328.84
					Department Total	12,258.84

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	560.77
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	560.77
					Account Total	1,121.54
					Department Total	1,121.54

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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>
	Gas & Electricity					
	Energy Cap Bill ID=15933	00001	1088288	519125	03/04/25	12,543.16
					Account Total	12,543.16
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	674.91
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	872.91
					Account Total	1,547.82
					Department Total	14,090.98

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<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	1088684	519686	03/17/25	971.79
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	971.79
					Account Total	1,943.58
					Department Total	1,943.58

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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	1088684	519686	03/17/25	206.22
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	206.22
					Account Total	412.44
					Department Total	412.44

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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>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1088290	519126	03/13/25	1,892.61
					Account Total	1,892.61
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1088782	519858	03/18/25	49.48
	REPUBLIC SERVICES #535	00001	1088684	519686	03/17/25	49.48
					Account Total	98.96
					Department Total	1,991.57

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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>
	Building Repair & Maint					
	BRIGHTON FIRE RESCUE DISTRICT	00004	1088149	518889	03/12/25	75.00
					Account Total	75.00
	Buildings					
	DS ENVIRONMENTAL CONSULTING IN	00004	1088523	519458	03/14/25	1,690.00
					Account Total	1,690.00
	Land					
	FIDELITY NATIONAL TITLE COMPAN	00004	1088778	519853	03/18/25	9,238,593.47
					Account Total	9,238,593.47
					Department Total	9,240,358.47

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	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1088473	519388	03/14/25	38,384.32
	ROCKY MOUNTAIN RESERVE INC	00001	1088473	519388	03/14/25	11,517.25
	ROCKY MOUNTAIN RESERVE INC	00001	1088680	519682	03/17/25	27,708.69
	ROCKY MOUNTAIN RESERVE INC	00001	1088680	519682	03/17/25	7,003.99
	ROCKY MOUNTAIN RESERVE INC	00001	1088683	519685	03/17/25	23,421.87
	ROCKY MOUNTAIN RESERVE INC	00001	1088683	519685	03/17/25	4,871.62
					Account Total	112,907.74
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1088360	519261	03/13/25	60.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	125.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	50.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	30.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	60.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	45.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	65.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	60.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	200.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	40.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	450.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	50.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	55.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	100.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	60.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	345.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	150.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	55.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	45.00
	AAA PEST PROS	00001	1088360	519261	03/13/25	45.00

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	AAA PEST PROS	00001	1088360	519261	03/13/25	35.00
	ADVANCED STUCCO DESIGN INC	00001	1089036	520273	03/19/25	131,571.00
	ALLEGION ACCESS TECHNOLOGIES L	00001	1088402	519309	03/13/25	6,700.00
	ALLEGION ACCESS TECHNOLOGIES L	00001	1088409	519316	03/13/25	7,355.00
	ALLEGION ACCESS TECHNOLOGIES L	00001	1088406	519313	03/13/25	3,415.00
	ALMOST HOME INC	00001	1088262	519104	03/13/25	4,994.00
	ALMOST HOME INC	00001	1089142	520420	03/20/25	9,797.95
	ALMOST HOME INC	00001	1089143	520421	03/20/25	23,838.24
	ALMOST HOME INC	00001	1089144	520422	03/20/25	18,604.22
	ALTA LANGUAGE SERVICES INC	00001	1088695	519735	03/17/25	348.00
	ANM	00001	1088132	518860	03/12/25	6,873.75
	ANM	00001	1088134	518863	03/12/25	350.00
	BRENDLE GROUP	00001	1088703	519743	03/17/25	12,125.00
	BRENDLE GROUP	00001	1089041	520278	03/19/25	4,870.00
	CENTENNIAL CONCRETE AND WATERP	00001	1088361	519262	03/13/25	67,700.00
	CENTENNIAL CONCRETE AND WATERP	00001	1088362	519263	03/13/25	19,211.00
	COAST2COAST CONSERVATION LLC	00001	1088705	519745	03/17/25	25,174.26
	COAST2COAST CONSERVATION LLC	00001	1088705	519745	03/17/25	2,380.22
	COCREATE COEVOLVE LLC	00001	1088751	519818	03/18/25	150.00
	COCREATE COEVOLVE LLC	00001	1088579	519558	03/14/25	150.00
	COLORADO POVERTY LAW PROJECT	00001	1088736	519792	03/18/25	1,894.83
	CORRHEALTH LLC	00001	1088111	518832	03/12/25	215,000.00
	CORRHEALTH LLC	00001	1088112	518833	03/12/25	1,014,352.58
	CORRHEALTH LLC	00001	1088113	518834	03/12/25	92,064.80
	COVETRUS PHARMACY SERVICES LLC	00001	1088833	520003	03/19/25	165.60
	DAVID EVANS AND ASSOCIATES INC	00001	1088364	519265	03/13/25	1,884.61
	DAVID EVANS AND ASSOCIATES INC	00001	1088364	519265	03/13/25	1,661.39
	GALLS LLC	00001	1088403	519310	03/14/25	386.10
	GALLS LLC	00001	1088405	519312	03/14/25	65.38
	GALLS LLC	00001	1088374	519279	03/14/25	89.22
	GALLS LLC	00001	1088375	519281	03/14/25	100.86
	GALLS LLC	00001	1088375	519281	03/14/25	42.90
	GALLS LLC	00001	1088377	519283	03/14/25	75.82
	GALLS LLC	00001	1088378	519284	03/14/25	47.98
	GALLS LLC	00001	1088379	519285	03/14/25	42.90
	GALLS LLC	00001	1088380	519286	03/14/25	64.84

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	GALLS LLC	00001	1088381	519287	03/14/25	42.90
	GALLS LLC	00001	1088383	519289	03/14/25	44.61
	GALLS LLC	00001	1088384	519290	03/14/25	85.80
	GALLS LLC	00001	1088385	519291	03/14/25	116.58
	GALLS LLC	00001	1088386	519292	03/14/25	43.77
	GALLS LLC	00001	1088387	519294	03/14/25	69.06
	GALLS LLC	00001	1088388	519295	03/14/25	11.67
	GALLS LLC	00001	1088394	519301	03/14/25	113.90
	GALLS LLC	00001	1088395	519302	03/14/25	237.50
	GALLS LLC	00001	1088396	519303	03/14/25	64.84
	GALLS LLC	00001	1088397	519304	03/14/25	52.50
	GALLS LLC	00001	1088399	519306	03/14/25	56.95
	GALLS LLC	00001	1088400	519307	03/14/25	110.99
	GALLS LLC	00001	1088401	519308	03/14/25	5.38
	GALLS LLC	00001	1088410	519317	03/14/25	1,990.44
	GALLS LLC	00001	1088411	519318	03/14/25	157.50
	GALLS LLC	00001	1088412	519319	03/14/25	157.50
	GALLS LLC	00001	1088413	519320	03/14/25	157.50
	GALLS LLC	00001	1088414	519321	03/14/25	157.50
	GALLS LLC	00001	1088415	519322	03/14/25	157.50
	GALLS LLC	00001	1088416	519323	03/14/25	157.50
	GALLS LLC	00001	1088417	519324	03/14/25	157.50
	GALLS LLC	00001	1088418	519325	03/14/25	157.50
	GALLS LLC	00001	1088419	519326	03/14/25	157.50
	GALLS LLC	00001	1088421	519328	03/14/25	163.62
	GALLS LLC	00001	1088423	519329	03/14/25	163.62
	GALLS LLC	00001	1088430	519341	03/14/25	56.95
	GALLS LLC	00001	1088431	519342	03/14/25	157.50
	GALLS LLC	00001	1088432	519343	03/14/25	157.50
	GALLS LLC	00001	1088433	519344	03/14/25	157.50
	GALLS LLC	00001	1088434	519345	03/14/25	157.50
	GALLS LLC	00001	1088435	519347	03/14/25	163.62
	GALLS LLC	00001	1088436	519348	03/14/25	157.50
	GALLS LLC	00001	1088437	519349	03/14/25	84.00
	GALLS LLC	00001	1088438	519350	03/14/25	56.95
	GALLS LLC	00001	1088439	519351	03/14/25	157.50

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	GALLS LLC	00001	1088440	519352	03/14/25	157.50
	GALLS LLC	00001	1088441	519354	03/14/25	157.50
	GALLS LLC	00001	1088442	519355	03/14/25	157.50
	GALLS LLC	00001	1088443	519356	03/14/25	163.62
	GALLS LLC	00001	1088444	519357	03/14/25	84.00
	GALLS LLC	00001	1088445	519358	03/14/25	84.00
	GALLS LLC	00001	1088451	519364	03/14/25	84.00
	GALLS LLC	00001	1088452	519365	03/14/25	84.00
	GALLS LLC	00001	1088453	519366	03/14/25	84.00
	GALLS LLC	00001	1088454	519367	03/14/25	84.00
	GALLS LLC	00001	1088455	519368	03/14/25	84.00
	GALLS LLC	00001	1088456	519369	03/14/25	84.00
	GALLS LLC	00001	1088457	519370	03/14/25	84.00
	GALLS LLC	00001	1088458	519371	03/14/25	84.00
	GALLS LLC	00001	1088459	519372	03/14/25	84.00
	GALLS LLC	00001	1088460	519373	03/14/25	84.00
	GALLS LLC	00001	1088461	519374	03/14/25	84.00
	GALLS LLC	00001	1088462	519375	03/14/25	84.00
	GALLS LLC	00001	1088463	519376	03/14/25	84.00
	GALLS LLC	00001	1088464	519377	03/14/25	84.00
	GALLS LLC	00001	1088581	519560	03/17/25	255.00
	GALLS LLC	00001	1088407	519314	03/14/25	42.90
	GALLS LLC	00001	1088408	519315	03/14/25	772.20
	GALLS LLC	00001	1088390	519297	03/14/25	420.00
	GALLS LLC	00001	1088391	519298	03/14/25	56.95
	GALLS LLC	00001	1088392	519299	03/14/25	85.80
	GALLS LLC	00001	1088447	519360	03/14/25	84.00
	GALLS LLC	00001	1088448	519361	03/14/25	84.00
	GALLS LLC	00001	1088449	519362	03/14/25	157.50
	GALLS LLC	00001	1088662	519661	03/17/25	84.00
	GALLS LLC	00001	1088663	519662	03/17/25	84.00
	GALLS LLC	00001	1088664	519664	03/17/25	84.00
	GALLS LLC	00001	1088666	519666	03/17/25	84.00
	GALLS LLC	00001	1088667	519667	03/17/25	255.00
	GALLS LLC	00001	1088668	519668	03/17/25	255.00
	GALLS LLC	00001	1088670	519670	03/17/25	255.00

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	GALLS LLC	00001	1088671	519671	03/17/25	255.00
	GALLS LLC	00001	1088672	519672	03/17/25	255.00
	GALLS LLC	00001	1088673	519673	03/17/25	255.00
	GALLS LLC	00001	1088675	519674	03/17/25	255.00
	GALLS LLC	00001	1088676	519676	03/17/25	255.00
	GALLS LLC	00001	1088646	519642	03/17/25	255.00
	GALLS LLC	00001	1088648	519645	03/17/25	84.00
	GALLS LLC	00001	1088651	519648	03/17/25	84.00
	GALLS LLC	00001	1088653	519650	03/17/25	255.00
	GALLS LLC	00001	1088654	519652	03/17/25	84.00
	GALLS LLC	00001	1088656	519653	03/17/25	84.00
	GALLS LLC	00001	1088658	519656	03/17/25	84.00
	GALLS LLC	00001	1088474	519397	03/14/25	84.00
	GALLS LLC	00001	1088524	519497	03/14/25	157.50
	GALLS LLC	00001	1088525	519498	03/14/25	255.00
	GALLS LLC	00001	1088526	519499	03/14/25	157.50
	GALLS LLC	00001	1088527	519500	03/14/25	157.50
	GALLS LLC	00001	1088528	519501	03/14/25	164.88
	GALLS LLC	00001	1088529	519502	03/14/25	255.00
	GALLS LLC	00001	1088530	519504	03/14/25	255.00
	GALLS LLC	00001	1088531	519505	03/14/25	255.00
	GALLS LLC	00001	1088533	519507	03/14/25	255.00
	GALLS LLC	00001	1088534	519508	03/14/25	255.00
	GALLS LLC	00001	1088535	519509	03/14/25	255.00
	GALLS LLC	00001	1088536	519510	03/14/25	255.00
	GALLS LLC	00001	1088537	519511	03/14/25	255.00
	GALLS LLC	00001	1088538	519512	03/14/25	255.00
	GALLS LLC	00001	1088539	519513	03/14/25	255.00
	GALLS LLC	00001	1088540	519514	03/14/25	255.00
	GALLS LLC	00001	1088541	519515	03/14/25	255.00
	GALLS LLC	00001	1088542	519516	03/14/25	255.00
	GALLS LLC	00001	1088543	519517	03/14/25	255.00
	GALLS LLC	00001	1088544	519518	03/14/25	255.00
	GALLS LLC	00001	1088545	519519	03/14/25	255.00
	GALLS LLC	00001	1088546	519520	03/14/25	255.00
	GALLS LLC	00001	1088547	519521	03/14/25	255.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1088548	519522	03/14/25	255.00
	GALLS LLC	00001	1088549	519523	03/14/25	255.00
	GALLS LLC	00001	1088550	519524	03/14/25	255.00
	GALLS LLC	00001	1088551	519525	03/14/25	255.00
	GALLS LLC	00001	1088552	519526	03/14/25	84.00
	GALLS LLC	00001	1088553	519527	03/14/25	84.00
	GALLS LLC	00001	1088554	519528	03/14/25	176.97
	GALLS LLC	00001	1088555	519529	03/14/25	157.50
	GALLS LLC	00001	1088556	519530	03/14/25	52.50
	GALLS LLC	00001	1088557	519531	03/14/25	170.85
	GALLS LLC	00001	1088558	519532	03/14/25	157.50
	GALLS LLC	00001	1088559	519533	03/14/25	157.50
	GALLS LLC	00001	1088560	519534	03/14/25	157.50
	GALLS LLC	00001	1088561	519536	03/14/25	157.50
	GALLS LLC	00001	1088562	519537	03/14/25	157.50
	GALLS LLC	00001	1088563	519538	03/14/25	157.50
	GALLS LLC	00001	1088564	519541	03/14/25	157.50
	GALLS LLC	00001	1088565	519542	03/14/25	157.50
	GALLS LLC	00001	1088566	519543	03/14/25	109.08
	GALLS LLC	00001	1088567	519544	03/14/25	157.50
	GALLS LLC	00001	1088568	519545	03/14/25	157.50
	GALLS LLC	00001	1088569	519547	03/14/25	54.54
	GALLS LLC	00001	1088570	519548	03/14/25	157.50
	GALLS LLC	00001	1088571	519550	03/14/25	109.08
	GALLS LLC	00001	1088572	519551	03/14/25	157.50
	GALLS LLC	00001	1088573	519552	03/14/25	157.50
	GALLS LLC	00001	1088489	519417	03/14/25	163.62
	GALLS LLC	00001	1088490	519418	03/14/25	157.50
	GALLS LLC	00001	1088491	519419	03/14/25	157.50
	GALLS LLC	00001	1088492	519420	03/14/25	52.50
	GALLS LLC	00001	1088493	519421	03/14/25	52.50
	GALLS LLC	00001	1088494	519422	03/14/25	52.50
	GALLS LLC	00001	1088495	519423	03/14/25	52.50
	GALLS LLC	00001	1088496	519424	03/14/25	157.50
	GALLS LLC	00001	1088497	519426	03/14/25	157.50
	GALLS LLC	00001	1088498	519427	03/14/25	157.50

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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	1088499	519428	03/14/25	157.50
	GALLS LLC	00001	1088500	519429	03/14/25	157.50
	GALLS LLC	00001	1088501	519431	03/14/25	105.00
	GALLS LLC	00001	1088502	519432	03/14/25	163.62
	GALLS LLC	00001	1088503	519433	03/14/25	163.62
	GALLS LLC	00001	1088504	519434	03/14/25	163.62
	GALLS LLC	00001	1088505	519435	03/14/25	163.62
	GALLS LLC	00001	1088506	519436	03/14/25	163.62
	GALLS LLC	00001	1088507	519437	03/14/25	157.50
	GALLS LLC	00001	1088508	519439	03/14/25	157.50
	GALLS LLC	00001	1088509	519440	03/14/25	157.50
	GALLS LLC	00001	1088510	519441	03/14/25	164.88
	GALLS LLC	00001	1088511	519442	03/14/25	164.88
	GALLS LLC	00001	1088512	519443	03/14/25	255.00
	GALLS LLC	00001	1088476	519401	03/14/25	163.62
	GALLS LLC	00001	1088477	519402	03/14/25	163.62
	GALLS LLC	00001	1088478	519403	03/14/25	163.62
	GALLS LLC	00001	1088479	519404	03/14/25	163.62
	GALLS LLC	00001	1088480	519405	03/14/25	163.62
	GALLS LLC	00001	1088481	519406	03/14/25	163.62
	GALLS LLC	00001	1088482	519407	03/14/25	163.62
	GALLS LLC	00001	1088577	519556	03/14/25	42.90
	GALLS LLC	00001	1088885	520068	03/19/25	1,045.99
	GALLS LLC	00001	1088886	520069	03/19/25	1,045.99
	GALLS LLC	00001	1088887	520070	03/19/25	1,045.99
	GALLS LLC	00001	1088888	520071	03/19/25	1,045.99
	GALLS LLC	00001	1088889	520072	03/14/25	11.88
	GALLS LLC	00001	1088889	520072	03/14/25	56.85
	GALLS LLC	00001	1088890	520073	03/19/25	1,045.99
	GALLS LLC	00001	1088891	520075	03/19/25	1,045.99
	GALLS LLC	00001	1088892	520076	03/19/25	255.00
	GALLS LLC	00001	1088893	520077	03/19/25	255.00
	GALLS LLC	00001	1088894	520078	03/19/25	255.00
	GALLS LLC	00001	1088895	520079	03/19/25	255.00
	GALLS LLC	00001	1088896	520080	03/19/25	255.00
	GALLS LLC	00001	1088897	520081	03/19/25	255.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1088898	520082	03/19/25	255.00
	GALLS LLC	00001	1088899	520083	03/19/25	255.00
	GALLS LLC	00001	1088900	520084	03/19/25	84.00
	GALLS LLC	00001	1088902	520086	03/19/25	255.00
	GALLS LLC	00001	1088903	520087	03/19/25	255.00
	GALLS LLC	00001	1088904	520088	03/19/25	255.00
	GALLS LLC	00001	1088905	520089	03/19/25	255.00
	GALLS LLC	00001	1088906	520090	03/19/25	255.00
	GALLS LLC	00001	1088907	520091	03/19/25	255.00
	GALLS LLC	00001	1088908	520092	03/19/25	255.00
	GALLS LLC	00001	1088909	520093	03/19/25	255.00
	GALLS LLC	00001	1088910	520094	03/19/25	255.00
	GALLS LLC	00001	1088911	520095	03/19/25	255.00
	GALLS LLC	00001	1088912	520096	03/19/25	255.00
	GALLS LLC	00001	1088913	520097	03/19/25	255.00
	GALLS LLC	00001	1088914	520098	03/19/25	255.00
	GALLS LLC	00001	1088915	520099	03/19/25	255.00
	GALLS LLC	00001	1088924	520110	03/19/25	255.00
	GALLS LLC	00001	1088926	520112	03/19/25	255.00
	GALLS LLC	00001	1088927	520113	03/19/25	255.00
	GALLS LLC	00001	1088929	520115	03/19/25	255.00
	GALLS LLC	00001	1088931	520117	03/19/25	255.00
	GALLS LLC	00001	1088932	520118	03/19/25	255.00
	GALLS LLC	00001	1088933	520119	03/19/25	255.00
	GALLS LLC	00001	1088934	520120	03/19/25	255.00
	GALLS LLC	00001	1088935	520121	03/19/25	255.00
	GALLS LLC	00001	1088936	520122	03/19/25	255.00
	GALLS LLC	00001	1088937	520123	03/19/25	255.00
	GALLS LLC	00001	1088938	520124	03/19/25	255.00
	GALLS LLC	00001	1088939	520125	03/19/25	255.00
	GALLS LLC	00001	1088940	520126	03/19/25	255.00
	GALLS LLC	00001	1088941	520127	03/19/25	255.00
	GALLS LLC	00001	1088943	520129	03/19/25	255.00
	GALLS LLC	00001	1088944	520130	03/19/25	255.00
	GALLS LLC	00001	1088945	520131	03/19/25	255.00
	GALLS LLC	00001	1088946	520132	03/19/25	255.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1088947	520133	03/19/25	255.00
	GALLS LLC	00001	1088948	520134	03/19/25	255.00
	GALLS LLC	00001	1088949	520135	03/19/25	255.00
	GALLS LLC	00001	1088950	520136	03/19/25	255.00
	GALLS LLC	00001	1088951	520137	03/19/25	255.00
	GALLS LLC	00001	1088952	520138	03/19/25	255.00
	GALLS LLC	00001	1088953	520139	03/19/25	255.00
	GALLS LLC	00001	1088954	520141	03/19/25	255.00
	GALLS LLC	00001	1088955	520142	03/19/25	255.00
	GS ACQUISITIONCO INC	00001	1088874	520050	03/06/25	1,896.80
	GS ACQUISITIONCO INC	00001	1088874	520050	03/06/25	44,403.37
	GS ACQUISITIONCO INC	00001	1088874	520050	03/06/25	1,896.80
	HELTON & WILLIAMSEN PC	00001	1088814	519974	03/18/25	1,291.50
	HILLYARD - DENVER	00001	1088812	519972	03/13/25	11.98
	HILLYARD - DENVER	00001	1088813	519973	03/13/25	384.47
	HILLYARD - DENVER	00001	1088709	519757	03/17/25	5.63
	HILLYARD - DENVER	00001	1088710	519758	03/17/25	145.94
	HILLYARD - DENVER	00001	1088711	519759	03/17/25	59.80
	HILLYARD - DENVER	00001	1088712	519760	03/17/25	59.80
	HILLYARD - DENVER	00001	1088713	519761	03/17/25	59.80
	HILLYARD - DENVER	00001	1088714	519762	03/17/25	2.44
	HILLYARD - DENVER	00001	1088715	519763	03/17/25	11.26
	HILLYARD - DENVER	00001	1088717	519765	03/17/25	73.77
	HILLYARD - DENVER	00001	1088718	519766	03/17/25	200.11
	HILLYARD - DENVER	00001	1088719	519767	03/17/25	85.03
	HILLYARD - DENVER	00001	1088720	519768	03/17/25	85.03
	HILLYARD - DENVER	00001	1088721	519769	03/17/25	208.45
	HILLYARD - DENVER	00001	1088722	519770	03/17/25	4.88
	HILLYARD - DENVER	00001	1088723	519771	03/17/25	4.88
	HILLYARD - DENVER	00001	1088724	519772	03/17/25	239.97
	HILLYARD - DENVER	00001	1088725	519773	03/17/25	9.76
	HILLYARD - DENVER	00001	1088726	519774	03/17/25	1,598.63
	HILLYARD - DENVER	00001	1088727	519775	03/17/25	282.22
	HRD ADVISORY GROUP LLC	00001	1088082	518795	03/10/25	6,910.00
	HRD ADVISORY GROUP LLC	00001	1088083	518796	03/10/25	16,894.00
	I D EDGE	00001	1088129	518852	03/12/25	2,829.85

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	INDUSTRIAL PIPE SOLUTIONS	00001	1087863	518267	03/07/25	9,650.00
	INSIGHT PUBLIC SECTOR	00001	1088142	518878	03/12/25	1,434.18
	INSIGHT PUBLIC SECTOR	00001	1088145	518884	03/12/25	6,730.60
	INTERVENTION COMMUNITY CORRECT	00001	1088728	519777	03/18/25	8,925.46
	JKS INDUSTRIES LLC	00001	1088745	519806	03/18/25	43,027.00
	JONES LANG LASALLE AMERICAS IN	00001	1088746	519807	03/03/25	75,000.00
	KLINTS VALTA	00001	1088264	519108	03/13/25	312.50
	KONE INC	00001	1088350	519250	03/13/25	28,335.00
	LEXIS NEXIS MATTHEW BENDER	00001	1088580	519559	03/17/25	1,000.00
	LOWES HOME CENTERS LLC	00001	1088704	519744	03/17/25	40,187.80
	MIDWEST VETERINARY SUPPLY INC	00001	1088271	519115	03/13/25	1,523.20
	MIDWEST VETERINARY SUPPLY INC	00001	1088183	518904	03/12/25	1,904.00
	MWI ANIMAL HEALTH	00001	1088185	518906	03/12/25	133.56
	MWI ANIMAL HEALTH	00001	1088189	518913	03/12/25	339.86
	MWI ANIMAL HEALTH	00001	1088190	518914	03/12/25	15.18
	MWI ANIMAL HEALTH	00001	1088192	518917	03/12/25	619.42
	MWI ANIMAL HEALTH	00001	1088267	519111	03/13/25	29.98
	MWI ANIMAL HEALTH	00001	1088269	519113	03/13/25	171.22
	MWI ANIMAL HEALTH	00001	1088465	519378	03/14/25	176.48
	MWI ANIMAL HEALTH	00001	1088830	519999	03/19/25	91.08
	MWI ANIMAL HEALTH	00001	1088831	520000	03/19/25	1,670.32
	MWI ANIMAL HEALTH	00001	1088832	520001	03/19/25	859.62
	MWI ANIMAL HEALTH	00001	1088832	520001	03/19/25	1,057.26
	ORACLE AMERICA INC	00001	1088834	520004	03/19/25	64,727.37
	PBC COMMERCIAL CLEANING SYSTEM	00001	1088966	520158	03/19/25	385.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1088967	520159	03/19/25	385.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	25,094.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	5,505.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	3,940.42
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	5,149.86
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	2,492.67
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	1,798.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	926.96
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	936.98
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	9,959.56
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	584.22

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	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	5,006.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	2,358.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	33,189.26
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	1,083.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	784.52
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	2,216.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	445.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	790.09
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	3,327.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	15,095.13
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	840.16
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	2,993.43
	PBC COMMERCIAL CLEANING SYSTEM	00001	1087817	518204	03/05/25	2,220.04
	PBC COMMERCIAL CLEANING SYSTEM	00001	1088700	519740	03/17/25	7,892.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1088252	519074	03/13/25	5,577.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1088252	519074	03/13/25	334.00
	PROFESSIONAL WINDOW CLEANING	00001	1088698	519738	03/17/25	12,400.00
	PRYME INFILL	00001	1088373	519278	03/14/25	19,000.00
	PSYCHOLOGICAL DIMENSIONS	00001	1088697	519737	03/17/25	225.00
	PSYCHOLOGICAL DIMENSIONS	00001	1088697	519737	03/17/25	1,700.00
	PSYCHOLOGICAL DIMENSIONS	00001	1088697	519737	03/17/25	225.00
	PSYCHOLOGICAL DIMENSIONS	00001	1088697	519737	03/17/25	4,900.00
	PURPLE COMMUNICATIONS INC	00001	1088960	520152	03/19/25	1,471.40
	QUANTUM WATER & ENVIRONMENT	00001	1088815	519975	03/18/25	27,182.90
	SBRAND SOLUTIONS	00001	1088372	519277	03/11/25	22,000.00
	SECURE HEALTH PARTNERS LLC	00001	1088263	519107	03/13/25	150.00
	SECURE HEALTH PARTNERS LLC	00001	1088578	519557	03/17/25	1,150.00
	SECURE HEALTH PARTNERS LLC	00001	1088578	519557	03/17/25	350.00
	SECURITAS SECURITY SERVICES US	00001	1088737	519793	03/18/25	6,375.21
	SECURITAS SECURITY SERVICES US	00001	1088737	519793	03/18/25	4,140.96
	SECURITAS SECURITY SERVICES US	00001	1088738	519794	03/18/25	5,611.09
	SECURITAS SECURITY SERVICES US	00001	1088738	519794	03/18/25	5,077.40
	SECURITAS SECURITY SERVICES US	00001	1088739	519795	03/18/25	15,262.51
	SECURITAS SECURITY SERVICES US	00001	1088740	519796	03/18/25	13,792.16
	SECURITAS SECURITY SERVICES US	00001	1088729	519778	03/18/25	15,316.01
	SECURITAS SECURITY SERVICES US	00001	1088735	519791	03/18/25	11,026.32

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	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089072	520319	03/20/25	328.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089073	520320	03/20/25	136.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089074	520321	03/20/25	255.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089075	520322	03/20/25	136.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089077	520324	03/20/25	255.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089051	520296	03/20/25	328.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089053	520299	03/20/25	192.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089055	520301	03/20/25	328.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089056	520302	03/20/25	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089057	520304	03/20/25	192.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089058	520305	03/20/25	256.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089059	520306	03/20/25	192.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089060	520307	03/20/25	132.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089061	520308	03/20/25	192.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089062	520309	03/20/25	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089064	520311	03/20/25	136.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089065	520312	03/20/25	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089066	520313	03/20/25	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089068	520314	03/20/25	192.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1089069	520316	03/20/25	128.00
	SLATE	00001	1088351	519251	03/13/25	1,682.69
	SNI COMPANIES	00001	1088840	520010	03/19/25	3,700.00
	SNI COMPANIES	00001	1088842	520012	03/19/25	3,040.00
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1088621	519616	03/17/25	132.00
	SUMMIT FOOD SERVICE LLC	00001	1088106	518827	03/12/25	8,155.68
	SUMMIT FOOD SERVICE LLC	00001	1088107	518828	03/12/25	8,453.64
	SUMMIT FOOD SERVICE LLC	00001	1088108	518829	03/12/25	8,391.24
	SUMMIT FOOD SERVICE LLC	00001	1088110	518831	03/12/25	8,512.92
	SUMMIT FOOD SERVICE LLC	00001	1088117	518838	03/12/25	7,519.71
	SUMMIT FOOD SERVICE LLC	00001	1088117	518838	03/12/25	1,047.81
	WISEMAN CALISSE	00001	1088265	519109	03/13/25	312.50
	ZAYO GROUP LLC	00001	1088194	518922	03/12/25	1,310.00
					Account Total	2,454,898.73
	Retainages Payable					
	ADVANCED STUCCO DESIGN INC	00001	1089036	520273	03/19/25	6,578.55-
	KONE INC	00001	1088350	519250	03/13/25	1,416.75-

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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>
					Account Total	7,995.30-
					Department Total	2,559,811.17

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1088829	519998	03/11/25	45.00
	HERITAGE LINKS	00005	1088250	519066	03/12/25	231,335.00
	IRRIGATION TECHNOLOGIES INC	00005	1088877	520057	03/19/25	17,356.00
					Account Total	248,736.00
	Retainages Payable					
	HERITAGE LINKS	00005	1088250	519066	03/12/25	11,566.75-
					Account Total	11,566.75-
					Department Total	237,169.25

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	18,681.51
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	2,426.71
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	307.36
					Account Total	21,415.58
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1088307	519146	03/13/25	520.28
	UNITED POWER (UNION REA)	00005	1088302	519141	03/13/25	334.83
	UNITED POWER (UNION REA)	00005	1088296	519134	03/13/25	508.76
	UNITED POWER (UNION REA)	00005	1088293	519131	03/13/25	651.96
	UNITED POWER (UNION REA)	00005	1088294	519132	03/13/25	30.69
	XCEL ENERGY	00005	1088300	519139	03/13/25	892.42
					Account Total	2,938.94
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1088301	519140	03/13/25	87.26
	C P S DISTRIBUTORS INC	00005	1088310	519150	03/13/25	51.16
	C P S DISTRIBUTORS INC	00005	1088298	519137	03/13/25	128.36
	C P S DISTRIBUTORS INC	00005	1088303	519142	03/13/25	14.24
					Account Total	281.02
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1088297	519135	03/13/25	76.26
					Account Total	76.26
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	198.23
					Account Total	198.23
	Vehicle Parts & Supplies					
	NAPA	00005	1088470	519384	03/14/25	35.80
	NAPA	00005	1088472	519387	03/14/25	197.78
	POTESTIO BROTHER EQUIPMENT	00005	1088309	519149	03/13/25	269.42
					Account Total	503.00
					Department Total	25,413.03

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	15,134.27
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	2,005.25
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	284.41
					Account Total	17,423.93
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1088304	519143	03/13/25	2,104.12
	UNITED POWER (UNION REA)	00005	1088306	519145	03/13/25	326.81
	XCEL ENERGY	00005	1088300	519139	03/13/25	1,144.23
					Account Total	3,575.16
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	3,852.20
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	1,575.70
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	2,712.00
					Account Total	8,139.90
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	676.00
					Account Total	676.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	9,997.22
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	98.40
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	609.93-
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	717.23
					Account Total	10,202.92
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	10.00
					Account Total	10.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	336.60
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	1,295.00
					Account Total	1,631.60
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1088679	519681	03/17/25	131.94

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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>
					Account Total	131.94
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1088308	519147	03/13/25	447.61
	REPUBLIC SERVICES #535	00005	1088305	519144	03/13/25	462.05
					Account Total	909.66
					Department Total	42,701.11

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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					
	HELLOSUBS	00031	1088199	518932	03/12/25	1,267.54
	PAN-AMERICAN BENEFITS SOLUTION	00031	1088270	519114	03/13/25	173.07
	PAN-AMERICAN BENEFITS SOLUTION	00031	1088273	519117	03/13/25	66.24
	PAN-AMERICAN BENEFITS SOLUTION	00031	1088275	519118	03/13/25	14.49
	PAN-AMERICAN BENEFITS SOLUTION	00031	1088276	519120	03/13/25	233.73
	US FOODSERVICE	00031	1088266	519110	03/12/25	105.34
					Account Total	1,860.41
					Department Total	1,860.41

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<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1088260	519096	03/13/25	<u>1,018.39</u>
					Account Total	<u>1,018.39</u>
					Department Total	<u><u>1,018.39</u></u>

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	VAXCARE LLC	00049	1088649	519646	03/17/25	3,259.52
	VAXCARE LLC	00049	1088652	519649	03/17/25	3,933.13
					Account Total	7,192.65
					Department Total	7,192.65

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1088617	519611	03/17/25	1,339.20
	OPTUM BANK	00019	1088618	519612	03/17/25	657.25
					Account Total	1,996.45
					Department Total	1,996.45

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1088469	519383	03/14/25	24,059.50
	CA SHORT COMPANY	00019	1088975	520179	03/19/25	562.98
	CA SHORT COMPANY	00019	1088975	520179	03/19/25	2,599.27
	CA SHORT COMPANY	00019	1088979	520184	03/19/25	6,024.50
	CA SHORT COMPANY	00019	1088980	520185	03/19/25	1,161.50
	CA SHORT COMPANY	00019	1089034	520271	03/19/25	3,376.25
	FITNESS TECH	00019	1088701	519741	03/17/25	350.00
	FITNESS TECH	00019	1088702	519742	03/17/25	175.00
	INTUNE WELLNESS	00019	1088699	519739	03/17/25	700.00
	MINES & ASSOCIATES PC	00019	1088694	519734	03/17/25	11,040.00
	WELLS ANDERSON & RACE LLC	00019	1088744	519805	03/18/25	218.00
					Account Total	50,267.00
					Department Total	50,267.00

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	SISNEROS SHANA	00019	1088604	519597	03/17/25	6,686.59
					Account Total	6,686.59
	General Liab - Other than Prop					
	INTEGRATED MEDICAL EVALUATIONS	00019	1088605	519598	03/17/25	1,600.00
					Account Total	1,600.00
					Department Total	8,286.59

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<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	1088583	519573	03/17/25	3,177.60
	INSIGHT GLOBAL LLC	00049	1088584	519574	03/14/25	3,160.00
	INSIGHT GLOBAL LLC	00049	1089076	520323	03/18/25	3,040.00
	INSIGHT GLOBAL LLC	00049	1089071	520318	03/18/25	3,195.20
					Account Total	12,572.80
	Grants to Other Instit					
	VILLAGE EXCHANGE CENTER	00049	1089046	520286	03/20/25	2,000.00
					Account Total	2,000.00
					Department Total	14,572.80

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	IRRIGATION TECHNOLOGIES INC	00027	1088788	519866	03/18/25	4,411.00
					Account Total	4,411.00
					Department Total	4,411.00

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RICHDELL CONSTRUCTION INC	00027	1088249	519065	03/13/25	54,340.00
	STREAM LANDSCAPE ARCHITECTURE	00027	1088622	519617	03/17/25	21,067.35
					Account Total	75,407.35
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1088249	519065	03/13/25	2,717.00-
					Account Total	2,717.00-
					Department Total	72,690.35

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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					
	BPAZ HOLDINGS 9 LLC	00049	1088255	519087	03/13/25	12,822.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1088253	519085	03/13/25	52,143.47
					Account Total	64,965.51
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1089093	520344	03/20/25	1,798.88
					Account Total	1,798.88
					Department Total	66,764.39

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	SEVEN FOCUS	00001	1087812	518129	03/06/25	1,068.75
					Account Total	1,068.75
	Insurance Premiums					
	LUNA LILLIAN	00001	1088610	519603	03/17/25	900.00
					Account Total	900.00
	Tuition Reimbursement					
	WEBBER, SARAH E	00001	1088958	520149	03/19/25	1,936.22
					Account Total	1,936.22
					Department Total	3,904.97

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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	1088389	519296	03/14/25	359.20
					Account Total	359.20
	Other Communications					
	AT&T MOBILITY LLC	00001	1088257	519092	03/13/25	1,281.28
					Account Total	1,281.28
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1088794	519872	03/18/25	400.00
					Account Total	400.00
					Department Total	2,040.48

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<u>5015</u>	<u>PKS- Grounds 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)	00001	1088232	518976	03/12/25	40.78
	UNITED POWER (UNION REA)	00001	1088241	518985	03/12/25	407.88
					Account Total	448.66
					Department Total	448.66

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1088236	518980	03/12/25	1,370.88
	UNITED POWER (UNION REA)	00001	1088242	518987	03/12/25	33.86
					Account Total	1,404.74
	Land Improvements					
	CONCRETE PRIDE LLC	00001	1088767	519841	03/18/25	5,500.00
	CONCRETE PRIDE LLC	00001	1088770	519844	03/18/25	6,000.00
					Account Total	11,500.00
	Other Communications					
	VERIZON WIRELESS	00001	1088797	519875	03/18/25	40.01
					Account Total	40.01
					Department Total	12,944.75

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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					
	UNITED POWER (UNION REA)	00001	1088235	518979	03/12/25	30.00
	XCEL ENERGY	00001	1088238	518982	03/12/25	16.98
	XCEL ENERGY	00001	1088251	519069	03/13/25	95.78
	XCEL ENERGY	00001	1088216	518954	03/12/25	14.28
	XCEL ENERGY	00001	1088218	518956	03/12/25	36.13
	XCEL ENERGY	00001	1088231	518975	03/12/25	157.86
					Account Total	351.03
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1088393	519300	03/14/25	3,500.00
					Account Total	3,500.00
	Water/Sewer/Sanitation					
	THORNTON CITY OF	00001	1088376	519282	03/14/25	13.67
					Account Total	13.67
					Department Total	3,864.70

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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	1088513	519444	03/14/25	4,300.00
					Account Total	4,300.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1088085	518798	03/11/25	60.00
	AAA PEST PROS	00049	1088086	518799	03/11/25	45.00
	AAA PEST PROS	00049	1088088	518801	03/11/25	60.00
	HILLYARD - DENVER	00049	1088716	519764	03/17/25	11.26
	HILLYARD - DENVER	00049	1088773	519848	03/12/25	125.14
	HUMAN IMPACT PARTNERS	00049	1089035	520272	03/19/25	375.00
	SLATE	00049	1088515	519446	03/14/25	3,489.11
	SLATE	00049	1088517	519448	03/14/25	1,769.25
					Account Total	5,934.76
					Department Total	10,234.76

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1088693	519733	03/18/25	23,267.14
	AURORA CITY OF	00013	1088692	519732	03/18/25	359,313.30
	BENNETT TOWN OF	00013	1088691	519731	03/18/25	16,238.75
	BRIGHTON CITY OF	00013	1088690	519730	03/18/25	169,289.65
	COMMERCE CITY CITY OF	00013	1088689	519729	03/18/25	241,118.05
	FEDERAL HEIGHTS CITY OF	00013	1088688	519728	03/18/25	34,004.92
	NORTHGLENN CITY OF	00013	1088687	519727	03/18/25	96,157.21
	THORNTON CITY OF	00013	1088686	519726	03/18/25	370,465.39
	WESTMINSTER CITY OF	00013	1088685	519725	03/18/25	200,338.00
					Account Total	1,510,192.41
					Department Total	1,510,192.41

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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AASHTO	00013	1087958	518458	03/10/25	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</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					
	CLERK OF ADAMS COUNTY COURT	00013	1088299	519138	03/13/25	<u>3,520.00</u>
					Account Total	<u>3,520.00</u>
	Road & Streets					
	GGRG LLC	00013	1088295	519133	03/13/25	<u>4,215.00</u>
					Account Total	<u>4,215.00</u>
					Department Total	<u><u>7,735.00</u></u>

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1088324	519172	03/13/25	52.61
	UNITED POWER (UNION REA)	00013	1088325	519173	03/13/25	52.61
	UNITED POWER (UNION REA)	00013	1088326	519174	03/13/25	20.39
	UNITED POWER (UNION REA)	00013	1088327	519175	03/13/25	20.00
	UNITED POWER (UNION REA)	00013	1088328	519176	03/13/25	39.81
	UNITED POWER (UNION REA)	00013	1088329	519177	03/13/25	65.50
	UNITED POWER (UNION REA)	00013	1088330	519178	03/13/25	56.76
	UNITED POWER (UNION REA)	00013	1088331	519179	03/13/25	96.22
	UNITED POWER (UNION REA)	00013	1088317	519164	03/13/25	21.16
	UNITED POWER (UNION REA)	00013	1088318	519165	03/13/25	154.83
	UNITED POWER (UNION REA)	00013	1088319	519166	03/13/25	59.57
	UNITED POWER (UNION REA)	00013	1088320	519167	03/13/25	65.99
	UNITED POWER (UNION REA)	00013	1088321	519168	03/13/25	53.89
	XCEL ENERGY	00013	1088322	519169	03/13/25	50.23
	XCEL ENERGY	00013	1088323	519171	03/13/25	60.84
	XCEL ENERGY	00013	1088332	519180	03/13/25	45.49
	XCEL ENERGY	00013	1088333	519181	03/13/25	75.66
	XCEL ENERGY	00013	1088334	519182	03/13/25	55.42
	XCEL ENERGY	00013	1088335	519183	03/13/25	433.60
	XCEL ENERGY	00013	1088336	519184	03/13/25	75.55
	XCEL ENERGY	00013	1088337	519185	03/13/25	75.95
	XCEL ENERGY	00013	1088338	519186	03/13/25	53.36
	XCEL ENERGY	00013	1088339	519187	03/13/25	64.07
	XCEL ENERGY	00013	1088340	519188	03/13/25	46.33
	XCEL ENERGY	00013	1088341	519189	03/13/25	5,441.69
	XCEL ENERGY	00013	1088342	519190	03/13/25	26,648.64
	XCEL ENERGY	00013	1088343	519191	03/13/25	27.53
	XCEL ENERGY	00013	1088344	519192	03/13/25	13.62
	XCEL ENERGY	00013	1088345	519193	03/13/25	55.87
	XCEL ENERGY	00013	1088346	519194	03/13/25	14.52
	XCEL ENERGY	00013	1088347	519195	03/13/25	54.20
					Account Total	34,051.91
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1088348	519197	03/13/25	60.88

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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>
	ALSCO AMERICAN INDUSTRIAL	00013	1088810	519892	03/18/25	<u>60.88</u>
					Account Total	<u>121.76</u>
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1088312	519154	03/13/25	<u>1,063.50</u>
					Account Total	<u>1,063.50</u>
					Department Total	<u><u>35,237.17</u></u>

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<u>4920115506</u>	<u>Retail Food Plan Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Plan Review					
	VILLEGAS PLAZOLA CESAR	00049	1088520	519452	03/14/25	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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8627	Retiree Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1088595	519587	03/17/25	6,534.00
	DELTA DENTAL OF COLO	00019	1088596	519588	03/17/25	3,780.50
	DELTA DENTAL OF COLO	00019	1088597	519589	03/17/25	5,042.90
	DELTA DENTAL OF COLO	00019	1088598	519590	03/17/25	463.00
					Account Total	15,820.40
					Department Total	15,820.40

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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					
	CHOM TRUCKING INC	00013	1088574	519553	03/17/25	14,559.00
	EST LLC	00013	1088353	519253	03/13/25	760.00
	HAMON INFRASTRUCTURE INC	00013	1088466	519379	03/14/25	30,000.00
	HAMON INFRASTRUCTURE INC	00013	1088466	519379	03/14/25	160,786.50
	HAMON INFRASTRUCTURE INC	00013	1088466	519379	03/14/25	386,901.75
	JZ PAINTING & CONSTRUCTION	00013	1088620	519615	03/17/25	6,763.50
	LIGHTHOUSE TRANSPORTATION GROU	00013	1088032	518660	03/11/25	5,536.00
	NORRIS DESIGN	00013	1088268	519112	03/13/25	3,377.50
	TOWN OF KEENESBURG	00013	1088349	519247	03/13/25	2.25
	ZAK DIRT INC	00013	1088033	518663	03/11/25	1,068,753.00
					Account Total	1,677,439.50
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1088466	519379	03/14/25	1,500.00-
	HAMON INFRASTRUCTURE INC	00013	1088466	519379	03/14/25	8,039.33-
	HAMON INFRASTRUCTURE INC	00013	1088466	519379	03/14/25	19,345.09-
	ZAK DIRT INC	00013	1088033	518663	03/11/25	53,437.65-
					Account Total	82,322.07-
					Department Total	1,595,117.43

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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	1088876	520055	03/19/25	389.53
					Account Total	389.53
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	314.64
					Account Total	314.64
					Department Total	704.17

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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	1088876	520055	03/19/25	104.05
					Account Total	104.05
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	1.49
					Account Total	1.49
					Department Total	105.54

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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	1088876	520055	03/19/25	458.73
					Account Total	458.73
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	468.93
					Account Total	468.93
	Public Relations					
	COLORADO FALLEN HERO FOUNDATIO	00001	1088681	519683	03/17/25	1,160.00
					Account Total	1,160.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1088422	519330	03/14/25	1,340.00
					Account Total	1,340.00
					Department Total	3,427.66

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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	1088876	520055	03/19/25	174.69
					Account Total	174.69
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	95.98
					Account Total	95.98
	Sheriff's Fees					
	TAFT AMANDA	00001	1088758	519825	03/18/25	19.00
	ABC LEGAL SERVICES	00001	1088823	519987	03/13/25	19.00
	ALPINE CREDIT, INC	00001	1088278	519122	03/13/25	19.00
	ALPINE CREDIT, INC	00001	1088274	519119	03/13/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1088277	519121	03/13/25	19.00
	BALL FRANK J	00001	1088609	519602	03/17/25	19.00
	BOTHWELL NICI	00001	1088370	519273	03/14/25	19.00
	BRACAMONTES ANTONIO	00001	1088921	520106	03/18/25	19.00
	COKENOUR SAVANNAH	00001	1088612	519605	03/17/25	19.00
	COOPER-WEHNER AUSTIN	00001	1088371	519274	03/14/25	19.00
	CREDIT SERVICE COMPANY	00001	1088755	519822	03/18/25	19.00
	CUMMING RICK	00001	1088359	519260	03/14/25	19.00
	EZ MESSENGER	00001	1088754	519821	03/18/25	19.00
	GARCIA AMANDA	00001	1088752	519819	03/18/25	19.00
	GONSER CECILIA	00001	1088615	519608	03/17/25	19.00
	HUTCHINGS ERIKA	00001	1088759	519826	03/18/25	19.00
	J & K CLEANING SERVICES LLC	00001	1088659	519657	03/17/25	19.00
	KAHAN PABLO	00001	1088426	519335	03/14/25	19.00
	LOPEZ BRITTANY	00001	1088613	519606	03/17/25	19.00
	LOPEZ YAZMIN	00001	1088369	519272	03/14/25	19.00
	MARTINEZ SHON	00001	1088761	519833	03/18/25	40.00
	MERCADO AHUMADA ETELVINA	00001	1088484	519409	03/14/25	19.00
	NELSON AND KENNARD	00001	1088611	519604	03/17/25	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	1088427	519336	03/14/25	19.00
	PROCESS SERVICE OF WYOMING INC	00001	1088428	519337	03/14/25	19.00
	PROJECT SAFEGUARD	00001	1088475	519399	03/14/25	19.00
	PROVEST LLC	00001	1088743	519803	03/17/25	19.00
	PROVEST LLC	00001	1088616	519609	03/17/25	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>
	PROVEST LLC	00001	1088608	519601	03/17/25	19.00
	RAMIREZ DIANA	00001	1088272	519116	03/13/25	19.00
	RIVERA LOPEZ GLORIA	00001	1088357	519258	03/14/25	19.00
	SOKOLOV SVETLANA	00001	1088614	519607	03/17/25	19.00
	SYKES SHANNNON	00001	1088313	519157	03/13/25	19.00
	THE ARRIOLA LAW FIRM	00001	1088368	519270	03/14/25	66.00
	THE ARRIOLA LAW FIRM	00001	1088450	519363	03/14/25	66.00
	VARGO JANSON, P.C.	00001	1088425	519334	03/14/25	19.00
	VINCI LAW OFFICE	00001	1088367	519269	03/14/25	19.00
	WEED PROMISE	00001	1088366	519268	03/14/25	19.00
	YANEZ VIELMA ARISTIDES	00001	1088655	519654	03/17/25	19.00
					Account Total	856.00
					Department Total	1,126.67

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1087966	518480	03/10/25	<u>5,381.50</u>
					Account Total	<u>5,381.50</u>
					Department Total	<u><u>5,381.50</u></u>

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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	1088876	520055	03/19/25	697.58
					Account Total	697.58
	Operating Supplies					
	PITNEY BOWES INC	00001	1088734	519787	03/18/25	91.29
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	375.95
					Account Total	467.24
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1088733	519785	03/18/25	6,000.00
					Account Total	6,000.00
					Department Total	7,164.82

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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	1088601	519594	03/17/25	75.08
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	2,235.83
					Account Total	2,310.91
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1088601	519594	03/17/25	157.38
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	1,476.38
					Account Total	1,633.76
					Department Total	3,944.67

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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	1088876	520055	03/19/25	174.69
					Account Total	174.69
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	105.02
					Account Total	105.02
					Department Total	279.71

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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	1088876	520055	03/19/25	511.91
					Account Total	511.91
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	183.17
					Account Total	183.17
					Department Total	695.08

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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	1088876	520055	03/19/25	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1088582	519565	03/17/25	1,445.22
					Account Total	1,445.22
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	776.21
					Account Total	776.21
					Department Total	2,733.71

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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	1088876	520055	03/19/25	141.80
					Account Total	141.80
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1088876	520055	03/19/25	45.63
					Account Total	45.63
					Department Total	187.43

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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	1088708	519755	03/18/25	<u>3,200.00</u>
					Account Total	<u>3,200.00</u>
					Department Total	<u><u>3,200.00</u></u>

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<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1088600	519593	03/17/25	34,546.94
					Account Total	34,546.94
					Department Total	34,546.94

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<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VERITRACE INC	00049	1089113	520380	03/20/25	11,235.60
					Account Total	11,235.60
					Department Total	11,235.60

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1088593	519584	03/17/25	4,231.88
					Account Total	4,231.88
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1088809	519889	03/18/25	3,902.46
					Account Total	3,902.46
					Department Total	8,134.34

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	ANDRADESANCHEZ LETICIA J	00035	1088901	520085	03/19/25	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1088013	518632	03/11/25	663.72
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1088014	518634	03/11/25	847.31
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1088015	518636	03/11/25	367.18
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1088016	518638	03/11/25	944.35
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1088018	518640	03/11/25	839.66
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1088021	518645	03/11/25	1,429.69
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1088026	518651	03/11/25	773.39
					Account Total	5,865.30
					Department Total	5,865.30

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Grand Total 18,091,745.28