99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DIGITAL MARKETING DUDE LLC	00035	1091097	523886	04/11/25	342.00
	HERNANDEZ JUAN	00035	1091098	523887	04/11/25	97.00
	RENDEN JANET	00035	1091096	523885	04/11/25	342.00
					Account Total	781.00
					Department Total	781.00

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CHAPARRO BLANCA SANCHEZ	00001	1090871	523485	04/09/25	35.00
	CLINTON JEAUVAN	00001	1091244	524150	04/14/25	150.00
	DEREMO JACOB	00001	1091245	524151	04/14/25	250.00
	GALLUCCI ROSALIA	00001	1091246	524152	04/14/25	285.00
	MARTINEZ EVELYN	00001	1090953	523650	04/10/25	175.00
	TREJO DANIELLE	00001	1090873	523488	04/09/25	140.00
	VILLAR KARLA	00001	1090868	523482	04/09/25	250.00
					Account Total	1,285.00
					Department Total	1,285.00

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	GENERAL AIR SERVICE & SUP	00001	1090954	523651	04/10/25	402.45
					Account Total	402.45
					Department Total	402.45

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1091251	524157	04/14/25	650.80
					Account Total	650.80
					Department Total	650.80

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	1091030	523748	04/10/25	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	PEAK FORM LLC	00019	1091526	524515	04/15/25	27.00
					Account Total	27.00
					Department Total	27.00

County of Adams

Vendor Payment Report

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DLR GROUP	00004	1091659	524752	04/16/25	8,122.48
	MW GOLDEN CONSTRUCTORS	00004	1090565	523001	04/07/25	57,669.06
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	7,000.00
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	5,562.42
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	4,629.07
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	28,172.67
					Account Total	111,155.70
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1090565	523001	04/07/25	2,883.45-
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	1,408.63-
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	231.45-
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	278.12-
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	350.00-
					Account Total	5,151.65-
					Department Total	106,004.05

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KUTAK ROCK	00043	1091524	524509	04/15/25	11,869.00
					Account Total	11,869.00
	Special Events					
	SUNBELT RENTALS	00043	1091480	524460	04/15/25	2,574.85
					Account Total	2,574.85
	Telephone					
	AT&T CORP	00043	1091143	524033	04/14/25	103.96
					Account Total	103.96
					Department Total	14,547.81

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1091143	524033	04/14/25	8.17
					Account Total	8.17
					Department Total	8.17

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1091143	524033	04/14/25	8.17
					Account Total	8.17
					Department Total	8.17

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1091517	524501	04/15/25	12,998.52
	PG CONSTRUCTION SERVICES INC	00030	1091756	524846	04/17/25	12,027.00
	TIERRA ROJO CORPORATION	00030	1091516	524500	04/15/25	9,660.00
					Account Total	34,685.52
					Department Total	34,685.52

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1091006	523718	04/09/25	819.57
					Account Total	819.57
	Postage & Freight					
	STATE OF COLORADO	00001	1091004	523716	04/10/25	776.52
					Account Total	776.52
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1091005	523717	04/10/25	7,200.00
	STATE OF COLORADO	00001	1091004	523716	04/10/25	226.13
					Account Total	7,426.13
					Department Total	9,022.22

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANYTHING GLASS & RESTORATION C	00043	1091451	524426	04/10/25	8,450.00
	FRASCA & ASSOCIATES LLC	00043	1091238	524143	04/14/25	25,000.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1091569	524629	04/15/25	3,208.61
	MPULSE SOFTWARE INC	00043	1091191	524086	04/14/25	4,336.50
	SECURITAS TECHNOLOGY CORPORATI	00043	1091568	524628	04/16/25	1,801.12
	SLATE	00043	1091396	524368	04/15/25	13,135.09
	SPARTAN AVIATION LLC	00043	1091588	524657	04/16/25	3,000.00
					Account Total	58,931.32
					Department Total	58,931.32

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FOOD FOR HOPE	00001	1090916	523600	04/10/25	16,666.66
	PLATTE VALLEY MEDICAL CENTER F	00001	1090919	523603	04/10/25	146,000.00
					Account Total	162,666.66
					Department Total	162,666.66

4910195327	Community Tax Support	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00049	1091026	523744	04/10/25	5,000.00
	THE ACTION CENTER	00049	1091021	523738	04/10/25	5,000.00
					Account Total	10,000.00
					Department Total	10,000.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1091528	524518	04/15/25	1,445.00
					Account Total	1,445.00
					Department Total	1,445.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1090485	522842	04/07/25	4,800.00
	PUFFENBERGER IAN JAMES	00001	1091124	523937	04/11/25	2,400.00
					Account Total	7,200.00
					Department Total	7,200.00

4910125316	CP&P - HBP	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1091585	524653	04/16/25	611.24
					Account Total	611.24
					Department Total	611.24

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENEFITS IN ACTION	00034	1091312	524318	04/15/25	12,854.52
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1091290	524199	04/14/25	4,739.48
					Account Total	17,594.00
					Department Total	17,594.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	ELEMENTAL COUNSELING SERVICES	00001	1091605	524688	04/16/25	360.00
	ELEMENTAL COUNSELING SERVICES	00001	1091606	524689	04/16/25	90.00
	ELEMENTAL COUNSELING SERVICES	00001	1091596	524668	04/16/25	360.00
					Account Total	810.00
					Department Total	810.00

4915180402	Diabetes Prevention & Control	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1091089	523876	04/11/25	482.60
					Account Total	482.60
					Department Total	482.60

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1091571	524633	04/16/25	789.08
	LANGUAGELINE SOLUTIONS	00001	1091571	524633	04/16/25	525.80
	LANGUAGELINE SOLUTIONS	00001	1091571	524633	04/16/25	126.95
					Account Total	1,441.83
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1091745	524821	04/17/25	1,575.00
	UNIVERSITY OF COLORADO MEDICIN	00001	1091578	524641	04/16/25	708.00
	VERY GOOD COUNSELING	00001	1091572	524634	04/16/25	3,150.00
					Account Total	5,433.00
	Special Events					
	JAROS KATHERINE R	00001	1091584	524648	04/16/25	1,400.46
					Account Total	1,400.46
	Witness Fees					
	Rodriguez Richard	00001	1091542	524601	04/16/25	360.14
					Account Total	360.14
					Department Total	8,635.43

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	202.94
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	335.36
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	94.56
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	1,046.15
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	70,253.40
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	23,523.36
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	1,000.00
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	10,439.63
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	2,098.40
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	3,434.55
					Account Total	112,428.35
					Department Total	112,428.35

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77949	00001	1091294	524300	04/15/25	50.68
					Account Total	50.68
					Department Total	50.68

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77950	00001	1091295	524300	04/15/25	153.58
	77952	00001	1091296	524300	04/15/25	241.22
					Account Total	394.80
					Department Total	394.80

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77947	00001	1091293	524300	04/15/25	253.47
					Account Total	253.47
					Department Total	253.47

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1091220	524123	04/14/25	28,052.21
					Account Total	28,052.21
					Department Total	28,052.21

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	DENVER ELECTRICAL CONTRACTORS	00006	1090304	522502	04/03/25	4,950.75
					Account Total	4,950.75
					Department Total	4,950.75

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	RED ARROW MANUFACTURING	00006	1091185	524080	04/14/25	744.47
					Account Total	744.47
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1091183	524078	04/14/25	4,501.51
					Account Total	4,501.51
					Department Total	5,245.98

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1091642	524734	04/16/25	3,500.00
					Account Total	3,500.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	911.73
					Account Total	911.73
					Department Total	4,411.73

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15994	00001	1091357	524351	04/01/25	88.38
					Account Total	88.38
					Department Total	88.38

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	LAND TECH CONTRACTORS INC	00001	1091492	524473	04/15/25	500.00
					Account Total	500.00
	Gas & Electricity					
	Energy Cap Bill ID=16009	00001	1091342	524351	04/04/25	4,598.17
					Account Total	4,598.17
					Department Total	5,098.17

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15979	00001	1091365	524351	03/31/25	1,847.27
	Energy Cap Bill ID=16001	00001	1091366	524351	04/03/25	5,474.45
					Account Total	7,321.72
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	212.78
					Account Total	212.78
					Department Total	7,534.50

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1091647	524740	04/16/25	8,650.00
	DISCOUNT PLUMBING SERVICES INC	00001	1091487	524468	04/15/25	1,504.37
	EVSTUDIO	00001	1090739	523228	04/08/25	2,560.00
					Account Total	12,714.37
	Gas & Electricity					
	Energy Cap Bill ID=15991	00001	1091370	524351	03/28/25	665.24
	Energy Cap Bill ID=16000	00001	1091371	524351	04/03/25	1,016.24
	Energy Cap Bill ID=16003	00001	1091372	524351	04/03/25	73.04
	Energy Cap Bill ID=16010	00001	1091373	524351	04/03/25	8,928.66
	Energy Cap Bill ID=16012	00001	1091374	524351	04/03/25	20,055.13
					Account Total	30,738.31
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	1091637	524726	04/16/25	850.00
					Account Total	850.00
	Repair & Maint Supplies					
	BOBS ELECTRIC MOTOR SERVICE	00001	1091461	524439	04/15/25	2,128.41
					Account Total	2,128.41
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	6,760.02
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	626.77
					Account Total	7,386.79
					Department Total	53,817.88

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15993	00001	1091367	524351	03/31/25	672.40
	Energy Cap Bill ID=16008	00001	1091368	524351	04/03/25	7,642.89
					Account Total	8,315.29
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	470.12
					Account Total	470.12
					Department Total	8,785.41

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15992	00050	1091375	524351	03/31/25	115.41
	Energy Cap Bill ID=15998	00050	1091376	524351	03/31/25	456.15
	Energy Cap Bill ID=16004	00050	1091377	524351	04/03/25	66.36
	Energy Cap Bill ID=16005	00050	1091378	524351	04/03/25	328.77
	Energy Cap Bill ID=16014	00050	1091379	524351	04/03/25	2,192.61
					Account Total	3,159.30
					Department Total	3,159.30

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15983	00001	1091344	524351	03/28/25	6,237.95
					Account Total	6,237.95
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	602.52
					Account Total	602.52
					Department Total	6,840.47

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15999	00001	1091351	524351	04/03/25	3,189.00
	Energy Cap Bill ID=16006	00001	1091352	524351	04/03/25	36,468.00
					Account Total	39,657.00
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	1,366.60
					Account Total	1,366.60
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	384.77
					Account Total	384.77
					Department Total	41,408.37

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	478.34
					Account Total	478.34
					Department Total	478.34

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BACKFLOW TECH INC	00001	1091607	524690	04/16/25	781.19
	BACKFLOW TECH INC	00001	1091663	524765	04/16/25	75.00
					Account Total	856.19
	Gas & Electricity					
	Energy Cap Bill ID=15978	00001	1091353	524351	03/31/25	8,911.38
	Energy Cap Bill ID=15989	00001	1091354	524351	03/31/25	7,496.81
	Energy Cap Bill ID=16011	00001	1091355	524351	04/01/25	2,832.49
					Account Total	19,240.68
	Maintenance Contracts					
	BACKFLOW TECH INC	00001	1091607	524690	04/16/25	90.00
	BACKFLOW TECH INC	00001	1091663	524765	04/16/25	409.75
					Account Total	499.75
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1091512	524496	04/15/25	110.79
					Account Total	110.79
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	1,899.83
					Account Total	1,899.83
					Department Total	22,607.24

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16002	00001	1091346	524351	04/03/25	23,798.97
	Energy Cap Bill ID=16013	00001	1091347	524351	04/03/25	20.65
					Account Total	23,819.62
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	1,385.44
					Account Total	1,385.44
					Department Total	25,205.06

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15981	00001	1091343	524351	03/28/25	150.94
					Account Total	150.94
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	42.88
					Account Total	42.88
					Department Total	193.82

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO WATER WELL PM LLC	00001	1091623	524708	04/16/25	729.85
					Account Total	729.85
	Gas & Electricity					
	Energy Cap Bill ID=15977	00001	1091358	524351	03/31/25	487.99
	Energy Cap Bill ID=15980	00001	1091359	524351	03/31/25	438.13
	Energy Cap Bill ID=15984	00001	1091360	524351	03/31/25	280.22
	Energy Cap Bill ID=15986	00001	1091361	524351	03/31/25	254.59
	Energy Cap Bill ID=15987	00001	1091362	524351	03/31/25	53.06
	Energy Cap Bill ID=15990	00001	1091363	524351	03/31/25	424.96
	Energy Cap Bill ID=16007	00001	1091364	524351	04/04/25	1,107.11
					Account Total	3,046.06
					Department Total	3,775.91

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	560.77
					Account Total	560.77
					Department Total	560.77

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15995	00001	1091369	524351	03/31/25	5,071.31
					Account Total	5,071.31
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	674.91
					Account Total	674.91
					Department Total	5,746.22

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15985	00001	1091349	524351	04/01/25	150.90
	Energy Cap Bill ID=15997	00001	1091350	524351	04/01/25	964.00
					Account Total	1,114.90
					Department Total	1,114.90

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1091490	524471	04/15/25	650.00
	JESCO ELECTRIC INC	00001	1091655	524744	04/16/25	1,440.00
					Account Total	2,090.00
	Gas & Electricity					
	Energy Cap Bill ID=15982	00001	1091348	524351	03/31/25	9,652.90
					Account Total	9,652.90
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	971.79
					Account Total	971.79
					Department Total	12,714.69

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	206.22
					Account Total	206.22
					Department Total	206.22

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16015	00001	1091356	524351	04/03/25	1,041.16
					Account Total	1,041.16
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	49.48
					Account Total	49.48
					Department Total	1,090.64

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	ALSHAMMARIE MOHAMMAD	00001	1091544	524603	04/16/25	100.00
	AMAZON	00001	1091557	524616	04/16/25	57.08
	AMAZON CORPORATE LLC	00001	1091564	524625	04/16/25	53.64
	BIRD JOHNATHEN	00001	1091545	524604	04/16/25	103.50
	BIRD JOHNATHEN	00001	1091546	524605	04/16/25	517.63
	BLISS DANIELL	00001	1091555	524614	04/16/25	31.67
	DELACRUZ DIANA	00001	1091553	524612	04/16/25	773.60
	OREILLY AUTO PARTS	00001	1091543	524602	04/16/25	76.00
	RODGERS EDDIE	00001	1091549	524608	04/16/25	20.00
					Account Total	1,733.12
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	1090992	523697	04/10/25	47,614.38
	ADAMS COUNTY COMMUNICATION CEN	00001	1091384	524356	04/08/25	437,164.55
	ALMOST HOME INC	00001	1091409	524382	04/15/25	15,838.92
	AMTECH SOLUTIONS INCORPORATED	00001	1091635	524723	04/16/25	2,750.00
	AOR AGENCY INC	00001	1090731	523218	04/08/25	102,000.00
	AVOLVE SOFTWARE CORP	00001	1091497	524479	04/15/25	141,360.00
	BIOLEIN	00001	1091037	523814	04/10/25	2,550.00
	CA SHORT COMPANY	00001	1091008	523721	04/10/25	1,317.91
	CA SHORT COMPANY	00001	1091009	523723	04/10/25	2,820.00
	CA SHORT COMPANY	00001	1091010	523724	04/10/25	22,464.05
	CA SHORT COMPANY	00001	1091011	523725	04/10/25	210.00
	CA SHORT COMPANY	00001	1091012	523726	04/10/25	1,012.30
	CHARM TEX	00001	1090794	523369	04/09/25	1,750.50
	CHARM TEX	00001	1090795	523370	04/09/25	4,862.50
	CHP METRO NORTH LLC	00001	1090933	523624	04/10/25	1,050.00
	CIVITAS LLC	00001	1090936	523627	04/10/25	9,000.00
	CIVITAS LLC	00001	1090937	523628	04/10/25	4,705.75
	CMTA INC	00001	1090980	523682	04/10/25	39,326.88
	COCREATE COEVOLVE LLC	00001	1091622	524707	04/16/25	150.00
	CODE 4 COUNSELING LLC	00001	1090546	522913	04/07/25	2,050.00
	COLORADO POVERTY LAW PROJECT	00001	1091393	524365	04/15/25	6,910.51
	COVETRUS PHARMACY SERVICES LLC	00001	1091059	523841	04/11/25	622.24
	ELEVATOR TECHNICIANS LLC	00001	1091550	524609	04/15/25	175.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ELEVATOR TECHNICIANS LLC	00001	1091551	524610	04/15/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1091552	524611	04/15/25	1,906.00
	ELEVATOR TECHNICIANS LLC	00001	1091554	524613	04/15/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1091556	524615	04/15/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1091558	524617	04/15/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1091559	524618	04/15/25	1,102.00
	ELEVATOR TECHNICIANS LLC	00001	1091560	524620	04/15/25	876.00
	EVELYN EVERMOORE LLC	00001	1091133	524020	04/11/25	3,000.00
	FELSBURG HOLT & ULLEVIG	00001	1091283	524191	04/14/25	18,827.50
	FOLEY HOAG LLP	00001	1091598	524676	04/16/25	500.00
	GABRIEL, ROEDER, SMITH & COMPA	00001	1090935	523626	04/09/25	14,750.00
	GALLS LLC	00001	1091288	524197	04/14/25	128.42
	GALLS LLC	00001	1091306	524312	04/14/25	1,045.99
	GALLS LLC	00001	1091307	524313	04/14/25	472.87
	GALLS LLC	00001	1091307	524313	04/14/25	573.12
	GALLS LLC	00001	1091308	524314	04/14/25	172.02
	GALLS LLC	00001	1091308	524314	04/14/25	873.97
	GALLS LLC	00001	1091101	523894	04/11/25	84.00
	GALLS LLC	00001	1091102	523895	04/11/25	84.00
	GALLS LLC	00001	1091103	523896	04/11/25	84.00
	GALLS LLC	00001	1091104	523897	04/11/25	11.08
	GALLS LLC	00001	1091104	523897	04/11/25	72.92
	GALLS LLC	00001	1091105	523899	04/11/25	84.00
	GALLS LLC	00001	1091106	523900	04/11/25	84.00
	GALLS LLC	00001	1091107	523901	04/11/25	84.00
	GALLS LLC	00001	1091108	523903	04/11/25	84.00
	GALLS LLC	00001	1091109	523906	04/11/25	84.00
	GALLS LLC	00001	1091110	523907	04/11/25	84.00
	GALLS LLC	00001	1091111	523908	04/11/25	84.00
	GALLS LLC	00001	1091112	523909	04/11/25	84.00
	GALLS LLC	00001	1091113	523910	04/11/25	84.00
	GALLS LLC	00001	1091114	523911	04/11/25	84.00
	GALLS LLC	00001	1091115	523912	04/11/25	84.00
	GALLS LLC	00001	1091116	523913	04/11/25	84.00
	GALLS LLC	00001	1091117	523915	04/11/25	84.00
	GALLS LLC	00001	1091118	523916	04/11/25	84.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1091119	523921	04/11/25	84.00
	GALLS LLC	00001	1091120	523922	04/11/25	84.00
	GALLS LLC	00001	1091121	523925	04/11/25	84.00
	GALLS LLC	00001	1091122	523927	04/11/25	84.00
	GALLS LLC	00001	1091090	523878	04/11/25	164.88
	GALLS LLC	00001	1091090	523878	04/11/25	5.97
	GALLS LLC	00001	1091091	523880	04/11/25	84.00
	GALLS LLC	00001	1091092	523881	04/11/25	84.00
	GALLS LLC	00001	1091410	524383	04/15/25	84.00
	GALLS LLC	00001	1091411	524384	04/15/25	84.00
	GALLS LLC	00001	1091412	524385	04/15/25	84.00
	GALLS LLC	00001	1091413	524386	04/15/25	84.00
	GALLS LLC	00001	1091414	524387	04/15/25	84.00
	GALLS LLC	00001	1091415	524388	04/15/25	84.00
	GALLS LLC	00001	1091417	524390	04/15/25	84.00
	GALLS LLC	00001	1091418	524391	04/15/25	84.00
	GALLS LLC	00001	1091419	524392	04/15/25	84.00
	GALLS LLC	00001	1091420	524393	04/15/25	84.00
	GALLS LLC	00001	1091421	524394	04/15/25	84.00
	GALLS LLC	00001	1091423	524396	04/15/25	84.00
	GALLS LLC	00001	1091424	524397	04/15/25	84.00
	GALLS LLC	00001	1091425	524398	04/15/25	84.00
	GALLS LLC	00001	1091426	524399	04/15/25	84.00
	GALLS LLC	00001	1091427	524400	04/15/25	84.00
	GALLS LLC	00001	1091428	524401	04/15/25	84.00
	GALLS LLC	00001	1091429	524402	04/15/25	84.00
	GALLS LLC	00001	1091430	524403	04/15/25	84.00
	GALLS LLC	00001	1091431	524404	04/15/25	84.00
	GALLS LLC	00001	1091432	524405	04/15/25	84.00
	GALLS LLC	00001	1091433	524406	04/15/25	84.00
	GALLS LLC	00001	1091434	524407	04/15/25	84.00
	GALLS LLC	00001	1091435	524408	04/15/25	84.00
	GALLS LLC	00001	1091436	524410	04/15/25	84.00
	GALLS LLC	00001	1091437	524411	04/15/25	84.00
	GALLS LLC	00001	1091438	524412	04/15/25	84.00
	GALLS LLC	00001	1091439	524414	04/15/25	84.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1091440	524413	04/15/25	84.00
	GALLS LLC	00001	1091441	524415	04/15/25	84.00
	GALLS LLC	00001	1091442	524416	04/15/25	84.00
	GALLS LLC	00001	1091443	524418	04/15/25	84.00
	GALLS LLC	00001	1091444	524419	04/15/25	84.00
	GALLS LLC	00001	1091445	524421	04/14/25	1,045.99
	GALLS LLC	00001	1091446	524420	04/15/25	84.00
	GALLS LLC	00001	1091380	524352	04/14/25	435.78
	GALLS LLC	00001	1091383	524355	04/15/25	84.00
	GALLS LLC	00001	1091392	524364	04/15/25	84.00
	GALLS LLC	00001	1091385	524357	04/15/25	84.00
	GALLS LLC	00001	1091386	524358	04/15/25	84.00
	GALLS LLC	00001	1091387	524359	04/15/25	84.00
	GALLS LLC	00001	1091388	524360	04/15/25	84.00
	GALLS LLC	00001	1091389	524361	04/15/25	84.00
	GALLS LLC	00001	1091399	524371	04/15/25	84.00
	GALLS LLC	00001	1091401	524373	04/15/25	84.00
	GALLS LLC	00001	1091402	524374	04/15/25	84.00
	GALLS LLC	00001	1091404	524377	04/15/25	84.00
	GALLS LLC	00001	1091406	524379	04/15/25	84.00
	GALLS LLC	00001	1091408	524381	04/15/25	84.00
	GALLS LLC	00001	1091394	524366	04/15/25	84.00
	GALLS LLC	00001	1091395	524367	04/15/25	84.00
	GALLS LLC	00001	1091313	524320	04/14/25	257.40
	GALLS LLC	00001	1091450	524425	04/14/25	197.61
	GALLS LLC	00001	1091450	524425	04/14/25	196.17
	GALLS LLC	00001	1091317	524326	04/14/25	986.70
	GALLS LLC	00001	1091318	524327	04/14/25	42.90
	GALLS LLC	00001	1091319	524328	04/14/25	128.42
	GALLS LLC	00001	1091320	524329	04/14/25	192.63
	GALLS LLC	00001	1091322	524331	04/14/25	128.42
	GALLS LLC	00001	1091323	524332	04/14/25	192.63
	GALLS LLC	00001	1091325	524334	04/14/25	128.42
	GALLS LLC	00001	1091326	524335	04/14/25	42.90
	GALLS LLC	00001	1091327	524336	04/14/25	112.25
	GALLS LLC	00001	1091328	524337	04/14/25	557.70

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1091329	524338	04/14/25	57.82
	GALLS LLC	00001	1091330	524339	04/14/25	1,045.99
	GALLS LLC	00001	1091331	524340	04/14/25	1,045.99
	GALLS LLC	00001	1091332	524341	04/14/25	518.72
	GALLS LLC	00001	1091334	524343	04/14/25	122.58
	GALLS LLC	00001	1091335	524344	04/14/25	1,045.99
	GALLS LLC	00001	1091338	524347	04/14/25	68.00
	GALLS LLC	00001	1091339	524348	04/14/25	871.56
	GALLS LLC	00001	1091340	524349	04/14/25	871.56
	GALLS LLC	00001	1091341	524350	04/14/25	871.56
	GALLS LLC	00001	1091397	524369	04/15/25	84.00
	GALLS LLC	00001	1091186	524081	04/11/25	84.00
	GALLS LLC	00001	1091187	524082	04/11/25	84.00
	GALLS LLC	00001	1091189	524084	04/11/25	84.00
	GALLS LLC	00001	1091190	524085	04/11/25	84.00
	GALLS LLC	00001	1091239	524144	04/14/25	84.00
	GALLS LLC	00001	1091240	524145	04/14/25	84.00
	GALLS LLC	00001	1091241	524147	04/14/25	84.00
	GALLS LLC	00001	1091242	524148	04/14/25	84.00
	GALLS LLC	00001	1091243	524149	04/14/25	84.00
	GALLS LLC	00001	1091252	524158	04/14/25	84.00
	GALLS LLC	00001	1091253	524159	04/14/25	84.00
	GALLS LLC	00001	1091254	524160	04/14/25	84.00
	GALLS LLC	00001	1091255	524161	04/14/25	84.00
	GALLS LLC	00001	1091256	524162	04/14/25	84.00
	GALLS LLC	00001	1091257	524163	04/14/25	84.00
	GALLS LLC	00001	1091258	524164	04/14/25	84.00
	GALLS LLC	00001	1091259	524165	04/14/25	84.00
	GALLS LLC	00001	1091260	524166	04/14/25	84.00
	GALLS LLC	00001	1091261	524168	04/14/25	84.00
	GALLS LLC	00001	1091262	524169	04/14/25	84.00
	GALLS LLC	00001	1091263	524170	04/14/25	84.00
	GALLS LLC	00001	1091264	524171	04/14/25	84.00
	GALLS LLC	00001	1091265	524172	04/14/25	84.00
	GALLS LLC	00001	1091266	524174	04/14/25	84.00
	GALLS LLC	00001	1091268	524176	04/14/25	84.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1091269	524177	04/14/25	84.00
	GALLS LLC	00001	1091270	524178	04/14/25	84.00
	GALLS LLC	00001	1091271	524179	04/14/25	84.00
	GALLS LLC	00001	1091272	524180	04/14/25	84.00
	GALLS LLC	00001	1091273	524181	04/14/25	84.00
	GALLS LLC	00001	1091274	524182	04/14/25	84.00
	GALLS LLC	00001	1091275	524183	04/14/25	84.00
	GALLS LLC	00001	1091276	524184	04/14/25	84.00
	GALLS LLC	00001	1091277	524185	04/14/25	84.00
	GALLS LLC	00001	1091192	524087	04/14/25	84.00
	GALLS LLC	00001	1091193	524088	04/14/25	84.00
	GALLS LLC	00001	1091194	524089	04/14/25	84.00
	GALLS LLC	00001	1091195	524090	04/14/25	84.00
	GALLS LLC	00001	1091196	524091	04/14/25	84.00
	GALLS LLC	00001	1091197	524093	04/14/25	84.00
	GALLS LLC	00001	1091247	524153	04/14/25	84.00
	GALLS LLC	00001	1091248	524154	04/14/25	84.00
	GALLS LLC	00001	1091250	524156	04/14/25	84.00
	GALLS LLC	00001	1091297	524301	04/14/25	128.42
	GALLS LLC	00001	1091298	524302	04/14/25	1,917.55
	GALLS LLC	00001	1091299	524303	04/14/25	3.97
	GALLS LLC	00001	1091299	524303	04/14/25	91.99
	GALLS LLC	00001	1091300	524304	04/14/25	43.77
	GALLS LLC	00001	1091301	524306	04/14/25	71.10
	GALLS LLC	00001	1091302	524307	04/14/25	163.14
	GALLS LLC	00001	1091303	524308	04/14/25	319.82
	GALLS LLC	00001	1091279	524187	04/14/25	84.00
	GALLS LLC	00001	1091280	524188	04/14/25	84.00
	GALLS LLC	00001	1091281	524189	04/14/25	84.00
	GALLS LLC	00001	1091136	524024	04/11/25	84.00
	GALLS LLC	00001	1091138	524027	04/11/25	84.00
	GALLS LLC	00001	1091139	524029	04/11/25	84.00
	GALLS LLC	00001	1091140	524030	04/11/25	84.00
	GALLS LLC	00001	1091141	524031	04/11/25	84.00
	GALLS LLC	00001	1091142	524032	04/11/25	84.00
	GALLS LLC	00001	1091150	524040	04/11/25	84.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1091151	524042	04/11/25	84.00
	GALLS LLC	00001	1091152	524043	04/11/25	84.00
	GALLS LLC	00001	1091153	524044	04/11/25	84.00
	GALLS LLC	00001	1091154	524045	04/11/25	84.00
	GALLS LLC	00001	1091155	524047	04/11/25	84.00
	GALLS LLC	00001	1091156	524048	04/11/25	84.00
	GALLS LLC	00001	1091157	524049	04/11/25	84.00
	GALLS LLC	00001	1091158	524050	04/11/25	84.00
	GALLS LLC	00001	1091159	524052	04/11/25	84.00
	GALLS LLC	00001	1091160	524053	04/11/25	84.00
	GALLS LLC	00001	1091161	524054	04/11/25	84.00
	GALLS LLC	00001	1091162	524055	04/11/25	84.00
	GALLS LLC	00001	1091163	524057	04/11/25	84.00
	GALLS LLC	00001	1091164	524058	04/11/25	84.00
	GALLS LLC	00001	1091165	524059	04/11/25	84.00
	GALLS LLC	00001	1091166	524060	04/11/25	84.00
	GALLS LLC	00001	1091167	524061	04/11/25	84.00
	GALLS LLC	00001	1091168	524062	04/11/25	84.00
	GALLS LLC	00001	1091169	524063	04/11/25	84.00
	GALLS LLC	00001	1091144	524034	04/11/25	84.00
	GALLS LLC	00001	1091145	524035	04/11/25	84.00
	GALLS LLC	00001	1091146	524036	04/11/25	84.00
	GALLS LLC	00001	1091147	524037	04/11/25	84.00
	GALLS LLC	00001	1091148	524038	04/11/25	84.00
	GALLS LLC	00001	1091171	524065	04/11/25	84.00
	GALLS LLC	00001	1091172	524066	04/11/25	84.00
	GALLS LLC	00001	1091173	524067	04/11/25	84.00
	GALLS LLC	00001	1091174	524068	04/11/25	84.00
	GALLS LLC	00001	1091175	524069	04/11/25	84.00
	GALLS LLC	00001	1091176	524070	04/11/25	84.00
	GALLS LLC	00001	1091177	524071	04/11/25	84.00
	GALLS LLC	00001	1091178	524073	04/11/25	84.00
	GALLS LLC	00001	1091179	524074	04/11/25	84.00
	GALLS LLC	00001	1091180	524075	04/11/25	84.00
	GALLS LLC	00001	1091181	524076	04/11/25	84.00
	GALLS LLC	00001	1091182	524077	04/11/25	84.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1091199	524096	04/14/25	84.00
	GALLS LLC	00001	1091200	524097	04/14/25	84.00
	GALLS LLC	00001	1091201	524098	04/14/25	84.00
	GALLS LLC	00001	1091203	524100	04/14/25	84.00
	GALLS LLC	00001	1091204	524101	04/14/25	84.00
	GALLS LLC	00001	1091205	524103	04/14/25	84.00
	GALLS LLC	00001	1091206	524105	04/14/25	84.00
	GALLS LLC	00001	1091207	524106	04/14/25	84.00
	GALLS LLC	00001	1091210	524109	04/14/25	84.00
	GALLS LLC	00001	1091211	524110	04/14/25	84.00
	GALLS LLC	00001	1091212	524111	04/14/25	84.00
	GALLS LLC	00001	1091213	524112	04/14/25	84.00
	GALLS LLC	00001	1091216	524119	04/14/25	84.00
	GALLS LLC	00001	1091217	524120	04/14/25	84.00
	GALLS LLC	00001	1091218	524121	04/14/25	84.00
	GALLS LLC	00001	1091219	524122	04/14/25	84.00
	GALLS LLC	00001	1091222	524126	04/14/25	84.00
	GALLS LLC	00001	1091223	524128	04/14/25	84.00
	GALLS LLC	00001	1091224	524129	04/14/25	84.00
	GALLS LLC	00001	1091225	524130	04/14/25	84.00
	GALLS LLC	00001	1091226	524131	04/14/25	84.00
	GALLS LLC	00001	1091227	524132	04/14/25	84.00
	GALLS LLC	00001	1091228	524133	04/14/25	84.00
	GALLS LLC	00001	1091229	524134	04/14/25	84.00
	GALLS LLC	00001	1091231	524136	04/14/25	84.00
	GALLS LLC	00001	1091232	524137	04/14/25	84.00
	GALLS LLC	00001	1091233	524138	04/14/25	84.00
	GALLS LLC	00001	1091234	524139	04/14/25	84.00
	GALLS LLC	00001	1091235	524140	04/14/25	84.00
	GALLS LLC	00001	1091236	524141	04/14/25	84.00
	GALLS LLC	00001	1091237	524142	04/14/25	84.00
	GENERAL AIR SERVICE & SUP	00001	1091064	523847	04/11/25	158.60
	GLOBOFORCE LTD T/A WORKHUMAN	00001	1091711	524780	04/16/25	10,000.00
	GTI GOLF CARS	00001	1091184	524079	04/11/25	20,600.00
	GTI GOLF CARS	00001	1091184	524079	04/11/25	13,829.00
	HEALTHCARE MEDICAL WASTE SERVI	00001	1090877	523492	04/09/25	2,025.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1091611	524694	04/16/25	857.51
	HILLYARD - DENVER	00001	1091548	524607	04/15/25	303.02
	HILLYARD - DENVER	00001	1091562	524622	04/15/25	22.52
	HILLYARD - DENVER	00001	1091618	524701	04/16/25	923.06
	HILLYARD - DENVER	00001	1091619	524702	04/16/25	22.52
	HILLYARD - DENVER	00001	1091620	524703	04/16/25	11.26
	HOLLAND AND HART LLP	00001	1091567	524627	04/15/25	6,854.60
	I D EDGE	00001	1091594	524665	04/16/25	6,199.85
	IKIO LED LIGHTING	00001	1091625	524710	04/16/25	152,305.30
	INSIGHT PUBLIC SECTOR	00001	1090799	523374	04/09/25	63,315.76
	INSIGHT PUBLIC SECTOR	00001	1090799	523374	04/09/25	116,594.63
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1090326	522601	04/04/25	10,587.50
	KENDIG KEAST COLLABORATIVE	00001	1090782	523356	04/09/25	14,253.77
	LEXIS NEXIS MATTHEW BENDER	00001	1091398	524370	04/15/25	1,000.00
	MAINTENANCE CHEF LLC	00001	1091382	524354	04/14/25	5,191.17
	MAINTENANCE CHEF LLC	00001	1091382	524354	04/14/25	2,019.33
	MAINTENANCE CHEF LLC	00001	1090535	522901	03/14/25	499.18
	MAINTENANCE CHEF LLC	00001	1090535	522901	03/14/25	2,003.83
	MAINTENANCE CHEF LLC	00001	1090537	522903	03/14/25	990.00
	MAINTENANCE CHEF LLC	00001	1090538	522904	03/21/25	815.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1090679	523142	04/08/25	932.00
	MIDWEST VETERINARY SUPPLY INC	00001	1090878	523493	04/09/25	1,061.36
	MW GOLDEN CONSTRUCTORS	00001	1090564	523000	04/07/25	11,762.55
	MWI ANIMAL HEALTH	00001	1091063	523846	04/11/25	376.42
	MWI ANIMAL HEALTH	00001	1091061	523844	04/11/25	938.39
	MWI ANIMAL HEALTH	00001	1090866	523480	04/09/25	45.67
	MWI ANIMAL HEALTH	00001	1090870	523484	04/09/25	101.61
	MWI ANIMAL HEALTH	00001	1090981	523684	04/10/25	87.84
	MWI ANIMAL HEALTH	00001	1090982	523685	04/10/25	28.23
	MWI ANIMAL HEALTH	00001	1090983	523686	04/10/25	10.84
	NICOLETTI-FLATER ASSOCIATES	00001	1090541	522907	04/07/25	3,915.00
	NICOLETTI-FLATER ASSOCIATES	00001	1090542	522908	04/07/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1090542	522908	04/07/25	1,575.00
	PATTERSON VETERINARY SUPPLY IN	00001	1090984	523688	04/10/25	368.09
	PEARL COUNSELING LLC	00001	1090540	522906	04/07/25	7,686.00
	PUSH PEDAL PULL INC	00001	1091316	524324	04/14/25	635.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	QUANTUM WATER & ENVIRONMENT	00001	1090978	523680	04/10/25	15,584.70
	RAINBOW DOME LLC	00001	1091135	524022	04/11/25	21,395.00
	RTM ENGINEERING CONSULTANTS LL	00001	1091282	524190	04/14/25	9,320.80
	SAFEWARE INC	00001	1091508	524492	04/15/25	942.05
	SAFEWARE INC	00001	1091509	524493	04/15/25	41,145.32
	SAFEWARE INC	00001	1091511	524495	04/15/25	3,693.59
	SECURITAS SECURITY SERVICES US	00001	1091390	524362	04/14/25	180.27
	SECURITAS TECHNOLOGY CORPORATI	00001	1091613	524696	04/16/25	2,461.79
	SECURITAS TECHNOLOGY CORPORATI	00001	1091614	524697	04/16/25	1,723.64
	SHARP CONSTRUCTION LLC	00001	1090563	522999	04/07/25	20,600.00
	SUMMIT FOOD SERVICE LLC	00001	1090797	523372	04/09/25	4,782.96
	SUMMIT FOOD SERVICE LLC	00001	1090826	523416	04/09/25	3,559.92
	SUMMIT FOOD SERVICE LLC	00001	1091513	524497	04/15/25	8,534.76
	SWIRE COCA-COLA USA	00001	1090991	523696	04/10/25	370.45
	SYNERGY DISASTER RECOVERY LLC	00001	1091587	524656	04/16/25	44,874.49
	TRACK GROUP INC	00001	1091047	523828	04/11/25	8,768.10
	TRINITY SERVICES GROUP INC	00001	1090324	522599	04/04/25	284,833.02
	TYGRETT DEBRA R	00001	1090325	522600	04/04/25	510.00
	TYGRETT DEBRA R	00001	1091049	523830	04/11/25	595.00
	VERIZON WIRELESS	00001	1090979	523681	04/10/25	1,107.49
	WSP USA INC	00001	1090723	523211	04/08/25	48,158.53
	ZAYO GROUP LLC	00001	1090932	523623	04/10/25	1,310.00
					Account Total	1,909,278.97
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1090564	523000	04/07/25	588.13-
					Account Total	588.13-
					Department Total	1,910,423.96

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HARRIS CONSTRUCTORS INC	00005	1090780	523347	04/08/25	134,628.85
	L L JOHNSON DIST	00005	1091599	524677	04/16/25	111,154.07
					Account Total	245,782.92
	Retainages Payable					
	HARRIS CONSTRUCTORS INC	00005	1090780	523347	04/08/25	6,731.44-
					Account Total	6,731.44-
					Department Total	239,051.48

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	21,323.77
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	2,760.12
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	307.36
					Account Total	24,391.25
					Department Total	24,391.25

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	16,316.27
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	2,116.17
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	286.24
					Account Total	18,718.68
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	504.92
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	1,024.70
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	1,075.30
					Account Total	2,604.92
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	958.45-
					Account Total	958.45-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	647.50
					Account Total	647.50
					Department Total	21,012.65

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1090989	523694	04/10/25	8,888.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090804	523381	04/09/25	191.50
	PAN-AMERICAN BENEFITS SOLUTION	00031	1090986	523691	04/10/25	35.15
	PAN-AMERICAN BENEFITS SOLUTION	00031	1091563	524623	04/15/25	3.65
	SYSCO DENVER	00031	1091134	524021	04/10/25	630.91
	US FOODSERVICE	00031	1091132	524019	04/10/25	3,605.95
	US FOODSERVICE	00031	1091132	524019	04/10/25	254.94
					Account Total	13,610.85
					Department Total	13,610.85

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1091533	524525	04/15/25	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1091531	524523	04/15/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1091532	524524	04/15/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1091530	524522	04/15/25	3,000.00
					Account Total	26,646.58
	Telephone					
	CENTURY LINK	00031	1091123	523932	04/11/25	182.04
	CENTURY LINK	00031	1091529	524521	04/15/25	255.40
					Account Total	437.44
					Department Total	27,084.02

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1091565	524624	04/15/25	47,959.00
	COLO FRAME & SUSPENSION	00019	1091561	524621	04/15/25	4,037.63
	SAMBA HOLDINGS INC	00019	1091547	524606	04/15/25	5,156.37
					Account Total	57,153.00
					Department Total	57,153.00

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	RUEGSEGGER SIMONS & STERN LLC	00019	1091534	524526	04/15/25	13,202.40
	THOMPSON COE COUSINS & IRONS L	00019	1091535	524528	04/15/25	71,201.70
					Account Total	84,404.10
	Prop Claims-Under Deduct					
	STEELOCK GENERAL FENCE CONTRAC	00019	1091527	524516	04/15/25	7,868.59
					Account Total	7,868.59
					Department Total	92,272.69

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1090925	523613	04/10/25	5,680.00
					Account Total	5,680.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1090924	523611	04/10/25	271.37
					Account Total	271.37
					Department Total	5,951.37

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1090923	523609	04/10/25	25.08
					Account Total	25.08
					Department Total	25.08

4925200626	IZ COVID	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1091630	524716	04/16/25	2,880.00
	INSIGHT GLOBAL LLC	00049	1091631	524717	04/16/25	3,020.00
					Account Total	5,900.00
					Department Total	5,900.00

1133	MM&R-Furniture	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	SLATE	00001	1091488	524469	04/15/25	3,157.44
					Account Total	3,157.44
					Department Total	3,157.44

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	ECHOSTORY LLC	00049	1091604	524686	04/16/25	500.00
					Account Total	500.00
	Special Events					
	MYSOULSPACE LLC	00049	1091608	524691	04/16/25	800.00
					Account Total	800.00
					Department Total	1,300.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00027	1091590	524660	04/16/25	107,028.00
	ARAPAHOE SIGN ARTS INC	00027	1091586	524655	04/15/25	158,517.00
	CONCRETE EXPRESS INC	00027	1091589	524658	04/16/25	18,800.00
					Account Total	284,345.00
					Department Total	284,345.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1091007	523720	04/09/25	950.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1091610	524693	04/16/25	2,237.63
					Account Total	3,187.63
	Interpreting Services					
	PAN-AMERICAN BENEFITS SOLUTION	00049	1091603	524685	04/16/25	329.49
					Account Total	329.49
					Department Total	3,517.12

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	UNIVERSITY OF COLORADO DENVER	00095	1091034	523806	04/10/25	16,308.20
	UNIVERSITY OF COLORADO DENVER	00095	1091035	523807	04/10/25	158,548.00
					Account Total	174,856.20
					Department Total	174,856.20

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1090923	523609	04/10/25	25.08
					Account Total	25.08
					Department Total	25.08

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	SEVEN FOCUS	00001	1091615	524698	04/16/25	3,000.00
	SEVEN FOCUS	00001	1091616	524699	04/16/25	1,462.50
	SEVEN FOCUS	00001	1091609	524692	04/16/25	1,181.25
					Account Total	5,643.75
	Membership Dues					
	JEFFERSON COUNTY	00001	1090994	523699	04/10/25	34.29
					Account Total	34.29
					Department Total	5,678.04

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1091305	524311	04/15/25	271.86
					Account Total	271.86
					Department Total	271.86

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1091597	524672	04/16/25	450.00
					Account Total	450.00
					Department Total	450.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	5K Run					
	RACING UNDERGROUND LLC	00001	1091077	523861	04/11/25	1,100.00
					Account Total	1,100.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1091221	524124	04/14/25	2,562.56
					Account Total	2,562.56
					Department Total	3,662.56

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1091540	524536	04/15/25	409.96
	UNITED POWER (UNION REA)	00001	1091311	524317	04/15/25	42.78
					Account Total	452.74
					Department Total	452.74

5018	PKS- Planning, Const & Design	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FARMERS HIGH LINE CANAL & RESE	00001	1091027	523745	04/10/25	1,721.25
					Account Total	1,721.25
					Department Total	1,721.25

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1091539	524535	04/15/25	63.15
	UNITED POWER (UNION REA)	00001	1091309	524315	04/15/25	1,108.88
					Account Total	1,172.03
					Department Total	1,172.03

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1091310	524316	04/15/25	30.00
	XCEL ENERGY	00001	1091085	523869	04/11/25	16.92
	XCEL ENERGY	00001	1091040	523819	04/11/25	94.52
					Account Total	141.44
	Water/Sewer/Sanitation					
	DEEP ROCK	00001	1091188	524083	04/08/25	177.09
					Account Total	177.09
					Department Total	318.53

4905145205	Population Health Epidemiology	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLORADO HOSPITAL ASSOCIATION	00049	1091541	524549	04/15/25	8,360.00
					Account Total	8,360.00
					Department Total	8,360.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1091621	524705	04/16/25	11.26
					Account Total	11.26
					Department Total	11.26

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	STRATEGIC MARKET SERVICES	00013	1090962	523660	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090963	523661	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090965	523663	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090967	523665	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090968	523666	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090969	523667	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090970	523668	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090971	523669	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090972	523670	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090973	523671	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090974	523672	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090975	523673	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090976	523674	04/10/25	20.00
					Account Total	260.00
	Road & Streets					
	PEDOTTO DARLINE ANN	00013	1091031	523750	04/10/25	10,335.00
					Account Total	10,335.00
					Department Total	10,595.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1090706	523190	04/08/25	239.94
					Account Total	239.94
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1091595	524666	04/16/25	27.00
	UNITED POWER (UNION REA)	00013	1091537	524531	04/15/25	48.96
	UNITED POWER (UNION REA)	00013	1091538	524532	04/15/25	12.24
	UNITED POWER (UNION REA)	00013	1091462	524440	04/15/25	37.02
	UNITED POWER (UNION REA)	00013	1091463	524441	04/15/25	30.75
	UNITED POWER (UNION REA)	00013	1091464	524442	04/15/25	18.51
	UNITED POWER (UNION REA)	00013	1091466	524444	04/15/25	18.51
	UNITED POWER (UNION REA)	00013	1091467	524445	04/15/25	87.60
	XCEL ENERGY	00013	1091469	524448	04/15/25	21.70
	XCEL ENERGY	00013	1091471	524450	04/15/25	48.89
	XCEL ENERGY	00013	1091472	524451	04/15/25	29.16
	XCEL ENERGY	00013	1091474	524454	04/15/25	107.76
	XCEL ENERGY	00013	1091475	524455	04/15/25	38.59
	XCEL ENERGY	00013	1091476	524456	04/15/25	299.32
	XCEL ENERGY	00013	1091477	524457	04/15/25	27.57
	XCEL ENERGY	00013	1091479	524459	04/15/25	322.59
	XCEL ENERGY	00013	1091481	524461	04/15/25	6.98
	XCEL ENERGY	00013	1091459	524437	04/15/25	43.66
	XCEL ENERGY	00013	1091460	524438	04/15/25	62.26
	XCEL ENERGY	00013	1090942	523633	04/10/25	69.58
	XCEL ENERGY	00013	1090946	523640	04/10/25	74.69
	XCEL ENERGY	00013	1090947	523641	04/10/25	47.28
	XCEL ENERGY	00013	1090949	523644	04/10/25	68.50
	XCEL ENERGY	00013	1090950	523646	04/10/25	51.27
	XCEL ENERGY	00013	1090951	523648	04/10/25	47.05
	XCEL ENERGY	00013	1090952	523649	04/10/25	54.95
	XCEL ENERGY	00013	1090956	523653	04/10/25	32.56
	XCEL ENERGY	00013	1090957	523655	04/10/25	15.13
	XCEL ENERGY	00013	1090959	523657	04/10/25	24,981.19
	XCEL ENERGY	00013	1091580	524643	04/16/25	5,361.27
	XCEL ENERGY	00013	1091032	523751	04/10/25	37.93

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00013	1090927	523617	04/10/25	686.17
	XCEL ENERGY	00013	1090977	523679	04/10/25	77.00
	XCEL ENERGY	00013	1090985	523689	04/10/25	55.48
	XCEL ENERGY	00013	1090997	523703	04/10/25	23.49
	XCEL ENERGY	00013	1091000	523706	04/10/25	18.77
	XCEL ENERGY	00013	1091002	523709	04/10/25	59.69
	XCEL ENERGY	00013	1090990	523695	04/10/25	20.75
	XCEL ENERGY	00013	1090988	523693	04/10/25	31.51
					Account Total	33,103.33
	Operating Supplies					
	3M COMPANY	00013	1091025	523743	04/10/25	513.00
	3M COMPANY	00013	1091028	523746	04/10/25	716.25
	3M COMPANY	00013	1091493	524475	04/10/25	318.75
					Account Total	1,548.00
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1091198	524094	04/14/25	425.00
					Account Total	425.00
					Department Total	35,316.27

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1091100	523893	04/11/25	810.00
					Account Total	810.00
					Department Total	810.00

97775	QUEST Recovery DW Grant Progra	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	ALTITUDE ARBORIST LLC	00035	1091486	524467	04/15/25	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

97776	QUEST Recovery DW-QW-PY23 Prog	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	ALTITUDE ARBORIST LLC	00035	1091486	524467	04/15/25	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	1090848	523455	04/09/25	34,000.00
	BFI TOWER ROAD LANDFILL	00013	1091024	523742	04/08/25	1,265.95
	BRANNAN SAND & GRAVEL COMPANY	00013	1090720	523206	04/08/25	289.69
	BRANNAN SAND & GRAVEL COMPANY	00013	1090724	523210	04/08/25	140.42
	CHOM TRUCKING INC	00013	1091022	523739	04/10/25	50,062.00
	HCG CONSTRUCTION LLC	00013	1091013	523727	04/10/25	205,619.00
	HEI CIVIL	00013	1091016	523730	04/10/25	50,554.50
	IDAX	00013	1091448	524423	04/15/25	1,800.00
	KUMAR & ASSOCIATES INC	00013	1091036	523812	04/10/25	888.75
	KUMAR & ASSOCIATES INC	00013	1091014	523728	04/10/25	898.00
	KUMAR & ASSOCIATES INC	00013	1090850	523459	04/09/25	3,267.25
	MARTIN MARIETTA MATERIALS INC	00013	1091502	524485	04/15/25	7,380.89
	MARTIN MARIETTA MATERIALS INC	00013	1091502	524485	04/15/25	134.01
	MARTIN MARIETTA MATERIALS INC	00013	1091452	524427	04/15/25	7,380.89
	MARTIN MARIETTA MATERIALS INC	00013	1091454	524429	04/15/25	3,126.70
	MARTIN MARIETTA MATERIALS INC	00013	1091455	524431	04/15/25	6,832.83
	MARTIN MARIETTA MATERIALS INC	00013	1091456	524433	04/15/25	7,444.60
	MARTIN MARIETTA MATERIALS INC	00013	1091457	524434	04/15/25	7,371.83
	MARTIN MARIETTA MATERIALS INC	00013	1091449	524424	04/15/25	5,045.19
	MARTIN MARIETTA MATERIALS INC	00013	1091449	524424	04/15/25	365.66
	MARTIN MARIETTA MATERIALS INC	00013	1091447	524422	04/15/25	8,799.69
	NORRIS DESIGN	00013	1091045	523826	04/11/25	2,722.50
	THE SPEAR GROUP LLC	00013	1090849	523456	04/09/25	8,160.00
	WAYNE A MITCHELL LLC	00013	1091314	524321	04/14/25	2,660.00
	ZAK DIRT INC	00013	1091015	523729	04/10/25	745,249.91
					Account Total	1,161,460.26
	Retainages Payable					
	HCG CONSTRUCTION LLC	00013	1091013	523727	04/10/25	10,280.95-
	HEI CIVIL	00013	1091016	523730	04/10/25	2,527.73-
	ZAK DIRT INC	00013	1091015	523729	04/10/25	37,262.50-
					Account Total	50,071.18-
					Department Total	1,111,389.08

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1091573	524635	04/16/25	396.50
	COMPREHENSIVE FAMILY MEDICINE	00049	1091570	524632	04/16/25	2,050.48
					Account Total	2,446.98
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1091629	524715	04/16/25	357.99
	LABORATORY CORPORATION OF AMER	00049	1091626	524711	04/16/25	52.41
					Account Total	410.40
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1091574	524636	04/16/25	36.85
	MCKESSON MEDICAL-SURGICAL	00049	1091575	524637	04/16/25	216.22
					Account Total	253.07
					Department Total	3,110.45

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1091039	523817	04/11/25	18,491.50
					Account Total	18,491.50
					Department Total	18,491.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	1091149	524039	04/14/25	1,454.62
					Account Total	1,454.62
					Department Total	1,454.62

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1091041	523821	04/11/25	1,000.00
					Account Total	1,000.00
	Software Maintenance					
	OCV LLC	00001	1090742	523231	04/08/25	9,995.00
					Account Total	9,995.00
	Software Subscriptions					
	BOLDPLANNING INC	00001	1091601	524680	04/16/25	9,800.00
					Account Total	9,800.00
					Department Total	20,795.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABEYTA ANGELICA	00001	1091072	523855	04/11/25	19.00
	ALPINE CREDIT, INC	00001	1091048	523829	04/11/25	19.00
	ALPINE CREDIT, INC	00001	1091042	523823	04/11/25	19.00
	ALPINE CREDIT, INC	00001	1091043	523824	04/11/25	19.00
	ALPINE CREDIT, INC	00001	1091046	523827	04/11/25	19.00
	BALL FRANK J	00001	1091050	523831	04/11/25	19.00
	BALL FRANK J	00001	1091051	523832	04/11/25	19.00
	BARRERA CARLOS	00001	1091080	523864	04/11/25	19.00
	CAAL LLC	00001	1091079	523863	04/11/25	19.00
	CARDENAS MARIA	00001	1091070	523853	04/11/25	19.00
	DIAZ MARIA	00001	1091086	523870	04/11/25	19.00
	EVANGELINA SERGIO	00001	1091073	523857	04/11/25	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	1091062	523845	04/11/25	19.00
	GUTIERREZ JOEL	00001	1091083	523867	04/11/25	19.00
	HOLST & TEHRANI LLP	00001	1091052	523833	04/11/25	19.00
	MARTINEZ NANCY	00001	1091081	523865	04/11/25	49.00
	MORALES BAILON VIRGINIA	00001	1091078	523862	04/11/25	19.00
	MUNYON VINCENT	00001	1091076	523860	04/11/25	19.00
	NEUVIRTH NATHAN	00001	1091074	523858	04/11/25	19.00
	ODIFU OFODILE	00001	1091084	523868	04/11/25	19.00
	OLIVAN GUILLERMO	00001	1091075	523859	04/11/25	19.00
	PENA REYES PATRICIA	00001	1091069	523852	04/11/25	19.00
	PROOF SERVE	00001	1091170	524064	04/11/25	19.00
	PROVEST LLC	00001	1091067	523850	04/11/25	19.00
	SHAF INTERNATIONAL INC	00001	1091071	523854	04/11/25	19.00
	SOLANO LUCAS MANUEL	00001	1091087	523871	04/11/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1091053	523834	04/11/25	19.00
	THE DUPONT LAW FIRM	00001	1091065	523848	04/11/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1091054	523835	04/11/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1091055	523836	04/11/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1091056	523837	04/11/25	19.00
	VARGO JANSON, P.C.	00001	1091066	523849	04/11/25	19.00
	VINCI LAW OFFICE	00001	1091057	523838	04/11/25	54.00
	VINCI LAW OFFICE	00001	1091058	523839	04/11/25	19.00
	VONGPHAKDY BRANDON	00001	1091068	523851	04/11/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	730.00
					Department Total	730.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1090433	522787	04/07/25	5,508.00
					Account Total	5,508.00
	Software Subscriptions					
	LEXIS NEXIS MATTHEW BENDER	00001	1090939	523630	04/10/25	1,000.00
					Account Total	1,000.00
					Department Total	6,508.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1091088	523872	04/11/25	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1091038	523816	04/11/25	817.41
	TRINITY SERVICES GROUP INC	00001	1090309	522583	04/04/25	1,841.70
					Account Total	2,659.11
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1090506	522866	04/07/25	1,234.00
	LADWIG MICHAEL V MD PC	00001	1090507	522867	04/07/25	740.00
	LADWIG MICHAEL V MD PC	00001	1090504	522864	04/07/25	1,215.00
					Account Total	3,189.00
					Department Total	5,923.19

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1090506	522866	04/07/25	559.00
					Account Total	559.00
					Department Total	559.00

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1091576	524639	04/16/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1091577	524640	04/16/25	3,920.00
					Account Total	7,120.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1091581	524644	04/16/25	98.80
	SPEEDPRO NORTHGLENN	00049	1091582	524645	04/16/25	63.97
					Account Total	162.77
					Department Total	7,282.77

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1091579	524642	04/16/25	2,884.23
					Account Total	2,884.23
					Department Total	2,884.23

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1090923	523609	04/10/25	25.08
					Account Total	25.08
					Department Total	25.08

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PF CARRUS LLC	00035	1091033	523752	04/10/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

4925215630	WWC - ECAST	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1091627	524712	04/16/25	604.64
					Account Total	604.64
					Department Total	604.64

Grand Total	**4,914,166.99**