County of Adams

Vendor Payment Report

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	YELLOW PAGE DIRECTORY SERVICES	00035	1090741	523230	04/08/25	465.00
					Account Total	465.00
					Department Total	465.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	DP MEDIA NETWORK LLC	00001	1090816	523396	04/09/25	1,124.10
					Account Total	1,124.10
					Department Total	1,124.10

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1090566	523003	04/07/25	701,909.05
	GROUND ENGINEERING CONSULTANTS	00004	1088748	519811	03/18/25	3,566.25
	MW GOLDEN CONSTRUCTORS	00004	1090998	523704	04/10/25	159,643.83
	ORION ENVIRONMENTAL INC	00004	1090260	522434	04/03/25	15,546.33
	TERRACON	00004	1090843	523446	04/09/25	28,925.05
	VANIR CONSTRUCTION MANAGEMENT	00004	1090734	523222	04/08/25	1,416.00
	VANIR CONSTRUCTION MANAGEMENT	00004	1090717	523204	04/08/25	2,256.00
	VANIR CONSTRUCTION MANAGEMENT	00004	1090568	523006	04/08/25	7,926.71
	VANIR CONSTRUCTION MANAGEMENT	00004	1090715	523202	04/08/25	18,039.56
					Account Total	939,228.78
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1090566	523003	04/07/25	35,095.45-
	FCI CONSTRUCTORS INC	00004	1090261	522435	04/03/25	155,534.18
	FCI CONSTRUCTORS INC	00004	1090261	522435	04/03/25	9,453.06
	MW GOLDEN CONSTRUCTORS	00004	1090998	523704	04/10/25	7,982.19-
	ORION ENVIRONMENTAL INC	00004	1090260	522434	04/03/25	777.32-
					Account Total	121,132.28
					Department Total	1,060,361.06

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1090909	523592	04/10/25	34.25
					Account Total	34.25
	Janitorial Services					
	HILLYARD - DENVER	00043	1090407	522758	04/07/25	119.75
					Account Total	119.75
	Promotion Expense					
	SIR SPEEDY	00043	1090421	522774	04/07/25	999.82
	SIR SPEEDY	00043	1090305	522512	03/31/25	84.13
					Account Total	1,083.95
					Department Total	1,237.95

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	1090594	523038	04/08/25	300.00
					Account Total	300.00
					Department Total	300.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1090909	523592	04/10/25	137.02
					Account Total	137.02
					Department Total	137.02

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1090781	523355	04/09/25	1,306.89
					Account Total	1,306.89
	Gasoline					
	SAM HILL OIL INC	00043	1090395	522744	03/31/25	1,625.00
					Account Total	1,625.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1090302	522500	04/03/25	179.51
					Account Total	179.51
					Department Total	3,111.40

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1089900	521789	03/31/25	65.00
	FITZJARRALD AMANDA	00001	1089907	521796	03/31/25	65.00
	GARNER ROSANNE T	00001	1089902	521791	03/31/25	65.00
	HAYES JAMES A	00001	1089906	521795	03/31/25	65.00
	RICHARDSON SHARON	00001	1089903	521792	03/31/25	65.00
	ROSE DAVID E	00001	1089901	521790	03/31/25	65.00
	THOMPSON GREGORY PAUL	00001	1089904	521793	03/31/25	65.00
	WILLIAMS KATHLEEN R	00001	1089905	521794	03/31/25	65.00
					Account Total	520.00
					Department Total	520.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CESCO LINGUISTIC SERVICE INC	00001	1090905	523585	04/09/25	161.90
					Account Total	161.90
	Postage & Freight					
	STATE OF COLORADO	00001	1090907	523587	04/09/25	2,632.57
					Account Total	2,632.57
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1090906	523586	04/09/25	6,600.00
	STATE OF COLORADO	00001	1090907	523587	04/09/25	766.64
					Account Total	7,366.64
					Department Total	10,161.11

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	UBEO BUSINESS SERVICES	00001	1090908	523588	04/09/25	2,156.22
					Account Total	2,156.22
					Department Total	2,156.22

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	T2 SYSTEMS INC	00001	1090526	522891	04/07/25	1.00
					Account Total	1.00
					Department Total	1.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1090732	523220	04/08/25	22,492.36
	GMSTEK LLC	00043	1090730	523217	04/08/25	1,299.95
					Account Total	23,792.31
					Department Total	23,792.31

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS FIRST HEALTH CARE	00001	1090918	523602	04/10/25	166,666.67
					Account Total	166,666.67
					Department Total	166,666.67

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1090193	522301	04/02/25	676,539.13
					Account Total	676,539.13
					Department Total	676,539.13

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1090523	522887	04/07/25	200.00
	THOMSON REUTERS - WEST	00001	1090525	522889	04/07/25	332.80
					Account Total	532.80
					Department Total	532.80

4910140307	CP&P - STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MARTINEZ JOSE M	00049	1090882	523497	04/09/25	244.43
					Account Total	244.43
					Department Total	244.43

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AGFINITY INC	00024	1090560	522928	04/07/25	627.55
					Account Total	627.55
					Department Total	627.55

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	1090043	522094	04/02/25	398.25
					Account Total	398.25
	Interpreting Services					
	CIELO INTERPRETING LLC	00001	1090044	522095	04/02/25	300.00
					Account Total	300.00
	Membership Dues					
	COLO INFORMATION SHARING CONSO	00001	1090048	522100	04/02/25	400.00
					Account Total	400.00
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1090049	522102	04/02/25	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1090045	522097	04/02/25	2,025.00
	DISTRICT COURT OF NASSAU COUNT	00001	1090865	523479	04/09/25	5.00
	HEALING WORDS COUNSELING LLC	00001	1090875	523489	04/09/25	1,400.00
	REACHING HOPE	00001	1090051	522104	04/02/25	1,200.00
	VERY GOOD COUNSELING	00001	1090059	522118	04/02/25	3,750.00
					Account Total	8,380.00
	Special Events					
	ALL OF IT CATERING LLC	00001	1090410	522761	04/07/25	2,200.00
	WHITE BIRDS UNLIMITED	00001	1090885	523504	04/09/25	350.00
					Account Total	2,550.00
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1090872	523486	04/09/25	2,558.60
	FIORE JULIE	00001	1090869	523483	04/09/25	16.00
					Account Total	2,574.60
					Department Total	16,840.07

96802	DPN Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1090738	523227	04/08/25	51.47
					Account Total	51.47
					Department Total	51.47

4920170532	EH - RMA	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1090379	522660	04/04/25	140.00
					Account Total	140.00
					Department Total	140.00

4920150538	Environmental Justice - PFAS	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	GROUNDWORK DENVER INC	00049	1090837	523432	04/09/25	3,755.64
					Account Total	3,755.64
					Department Total	3,755.64

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM	00006	1090553	522920	04/07/25	15,283.00
	BEARCOM	00006	1090554	522921	04/07/25	15,283.00
	BEARCOM	00006	1090548	522915	04/07/25	17,983.00
	BEARCOM WIRELESS WORLDWIDE	00006	1090543	522909	04/07/25	17,675.00
	WEX BANK	00006	1090530	522896	04/07/25	5,566.67
					Account Total	71,790.67
					Department Total	71,790.67

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	1090344	522620	04/04/25	1,070.71
					Account Total	1,070.71
					Department Total	1,070.71

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1090678	523141	04/08/25	810.00
					Account Total	810.00
					Department Total	810.00

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	NAPA AUTO PARTS	00006	1090557	522925	04/07/25	2,277.50
	NAPA AUTO PARTS	00006	1090558	522926	04/07/25	16,172.25
	NAPA AUTO PARTS	00006	1090559	522927	04/07/25	592.39
					Account Total	19,042.14
					Department Total	19,042.14

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	NAPA AUTO PARTS	00006	1090562	522930	04/07/25	75.67
					Account Total	75.67
	Operating Supplies					
	NAPA AUTO PARTS	00006	1090561	522929	04/07/25	9,963.06
					Account Total	9,963.06
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1090491	522850	04/07/25	1,000.00
	BEARCOM WIRELESS WORLDWIDE	00006	1090516	522876	04/07/25	54.00
	HUSKY CREATIVE	00006	1090519	522880	04/07/25	1,600.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1090817	523397	04/09/25	790.98
	MIKE MAROONE CHEVROLET GMC LON	00006	1090814	523394	04/09/25	446.20
	MIKE MAROONE CHEVROLET GMC LON	00006	1090815	523395	04/09/25	760.04
	MIKE MAROONE FORD LONGMONT	00006	1090845	523448	04/09/25	1,410.26
	MIKE MAROONE FORD LONGMONT	00006	1090842	523445	04/09/25	1,953.83
	POTESTIO BROTHER EQUIPMENT	00006	1090853	523462	04/09/25	2,543.31
					Account Total	10,558.62
					Department Total	20,597.35

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15969	00001	1090312	522595	03/26/25	8,209.19
					Account Total	8,209.19
					Department Total	8,209.19

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15971	00001	1090315	522595	03/26/25	1,020.70
					Account Total	1,020.70
					Department Total	1,020.70

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1090551	522918	04/07/25	72.50
					Account Total	72.50
					Department Total	72.50

1105	FO - Brighton Work Force	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1090698	523178	04/08/25	2,905.44
					Account Total	2,905.44
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1090697	523176	04/08/25	225.74
	XCEL ENERGY	00001	1090695	523173	04/08/25	93.24
					Account Total	318.98
	Other Communications					
	COMCAST	00001	1090694	523170	04/08/25	203.35
					Account Total	203.35
					Department Total	3,427.77

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	VZP DIGITAL INC	00001	1090836	523429	04/09/25	776.25
					Account Total	776.25
					Department Total	776.25

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	KAT WORKS LLC	00001	1090310	522588	04/04/25	552.55
	MILE HIGH TREE CARE INC	00001	1090745	523235	04/08/25	320.00
					Account Total	872.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15968	00001	1090317	522595	03/27/25	175.66
	Energy Cap Bill ID=15974	00001	1090318	522595	03/27/25	1,024.70
					Account Total	1,200.36
					Department Total	2,072.91

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1090737	523225	04/08/25	1,273.75
					Account Total	1,273.75
	Buildings					
	PRO VAC LLC	00001	1090303	522501	04/03/25	500.00
					Account Total	500.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1090746	523236	04/08/25	180.00
					Account Total	180.00
	Repair & Maint Supplies					
	TAFT ENGINEERING INC	00001	1090735	523223	04/08/25	7,153.03
					Account Total	7,153.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15967	00001	1090319	522595	03/27/25	287.17
	Energy Cap Bill ID=15972	00001	1090320	522595	03/27/25	23,623.84
	Energy Cap Bill ID=15975	00001	1090321	522595	03/27/25	25,654.87
					Account Total	49,565.88
					Department Total	58,672.66

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15973	00001	1090313	522595	03/20/25	5,982.72
					Account Total	5,982.72
					Department Total	5,982.72

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1090743	523233	04/08/25	3,855.00
					Account Total	3,855.00
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	1090740	523229	04/08/25	146.00
					Account Total	146.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15970	00001	1090314	522595	03/20/25	222.70
					Account Total	222.70
					Department Total	4,223.70

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1090747	523238	04/08/25	3,950.00
					Account Total	3,950.00
					Department Total	3,950.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1090755	523246	04/08/25	375.00
					Account Total	375.00
					Department Total	375.00

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1090549	522916	04/07/25	74.03
	UNITED POWER (UNION REA)	00001	1090547	522914	04/07/25	138.03
					Account Total	212.06
	Other Professional Serv					
	CDPHE	00001	1090529	522895	04/07/25	750.00
					Account Total	750.00
					Department Total	962.06

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1090749	523240	04/08/25	2,435.00
					Account Total	2,435.00
					Department Total	2,435.00

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1090424	522778	04/07/25	1,460.40
					Account Total	1,460.40
					Department Total	1,460.40

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1090552	522919	04/07/25	113.75
					Account Total	113.75
					Department Total	113.75

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1090748	523239	04/08/25	1,250.00
					Account Total	1,250.00
					Department Total	1,250.00

4910195325	Food System Collective	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CAITLIN STUART CONSULTING LLC	00049	1090365	522644	04/04/25	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	1090733	523221	04/08/25	304.62
					Account Total	304.62
					Department Total	304.62

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	AMAYA VERONICA	00001	1090169	522261	04/02/25	216.72
	AMPARANO CHASITY	00001	1090167	522259	04/02/25	250.00
	HEMPHILL MIDDLE SCHOOL	00001	1090165	522257	04/02/25	100.00
	RALPH LAUREN CALL CENTER AND W	00001	1090170	522263	04/02/25	463.10
	VELAZQUEZ DEJESUS JOSELE	00001	1090164	522255	04/02/25	666.75
					Account Total	1,696.57
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1090359	522638	04/04/25	285.90
	ADAMSON POLICE PRODUCTS	00001	1090360	522639	04/04/25	152.95
	ADAMSON POLICE PRODUCTS	00001	1090361	522640	04/04/25	13.90
	ADAMSON POLICE PRODUCTS	00001	1090362	522641	04/04/25	229.00
	ADAMSON POLICE PRODUCTS	00001	1090363	522642	04/04/25	152.95
	ADAMSON POLICE PRODUCTS	00001	1090364	522643	04/04/25	159.95
	ADAMSON POLICE PRODUCTS	00001	1090366	522645	04/04/25	159.95
	ADAMSON POLICE PRODUCTS	00001	1090367	522646	04/04/25	134.95
	ADVANTAGE TREATMENT CENTER	00001	1090721	523208	04/08/25	1,343.02
	ALLIANCE FOR INNOVATION INC	00001	1088930	520116	03/19/25	8,250.00
	AMTECH SOLUTIONS INCORPORATED	00001	1090534	522900	04/07/25	1,700.00
	ANM	00001	1090680	523143	04/08/25	248,938.66
	ANM	00001	1090258	522430	03/26/25	570.00
	ANM	00001	1090682	523145	04/08/25	1,330.00
	AOR AGENCY INC	00001	1090846	523449	04/09/25	50,000.00
	AOR AGENCY INC	00001	1090847	523450	04/09/25	34,000.00
	AOR AGENCY INC	00001	1090246	522414	04/03/25	50,000.00
	APT SERVICE INC	00001	1090112	522187	04/02/25	325.00
	APT SERVICE INC	00001	1090114	522189	04/02/25	325.00
	APT SERVICE INC	00001	1090115	522190	04/02/25	350.00
	APT SERVICE INC	00001	1090116	522191	04/02/25	325.00
	ASPECT STRATEGIC LLC	00001	1090801	523376	04/09/25	24,650.00
	AXON ENTERPRISE INC	00001	1090802	523378	04/09/25	14,100.40
	AXON ENTERPRISE INC	00001	1090802	523378	04/09/25	15,396.00
	AXON ENTERPRISE INC	00001	1090813	523390	04/09/25	36,097.21
	AXON ENTERPRISE INC	00001	1090813	523390	04/09/25	97,755.72
	AXON ENTERPRISE INC	00001	1090813	523390	04/09/25	6,418.07

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	BAWDEN JANAE A	00001	1090567	523005	04/04/25	300.00
	BAYAUD ENTERPRISES INC	00001	1090687	523150	04/08/25	3,600.00
	BRIDGE HOUSE	00001	1090241	522402	04/03/25	21,881.24
	BRIDGE HOUSE	00001	1090242	522403	04/03/25	3,546.93
	CARTEGRAPH SYSTEMS INC	00001	1090677	523140	04/08/25	120,281.04
	CBI TELECOMMUNICATIONS CONSULT	00001	1090245	522413	04/03/25	105.55
	CDW GOVERNMENT	00001	1090288	522477	04/03/25	14,694.28
	CDW GOVERNMENT	00001	1090668	523131	04/08/25	12,259.20
	CDW GOVERNMENT	00001	1090669	523132	04/08/25	6,943.04
	CML SECURITY LLC	00001	1090106	522178	04/02/25	14,434.00
	COLORADO COMMUNITY MEDIA	00001	1090839	523437	04/02/25	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1090840	523438	04/02/25	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1090841	523439	04/02/25	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1090844	523447	04/09/25	1,200.00
	CORECIVIC INC	00001	1090714	523201	04/08/25	194,346.79
	CORECIVIC INC	00001	1090707	523194	04/08/25	199,383.09
	CORECIVIC INC	00001	1090708	523195	04/08/25	7,845.68
	CORECIVIC INC	00001	1090716	523203	04/08/25	4,924.42
	CORECIVIC INC	00001	1090725	523212	04/08/25	227.04
	CORONA SOLUTIONS	00001	1090810	523387	04/09/25	15,800.00
	CORRHEALTH LLC	00001	1090073	522135	04/02/25	1,014,352.58
	CROSSROADS COMMUNITY CENTER	00001	1090683	523146	04/08/25	337.00
	CROSSROADS COMMUNITY CENTER	00001	1090684	523147	04/08/25	337.00
	CROSSROADS COMMUNITY CENTER	00001	1090685	523148	04/08/25	337.00
	Essenza Architecture	00001	1090275	522455	04/03/25	17,465.50
	FELSBURG HOLT & ULLEVIG	00001	1089406	520987	03/26/25	13,058.75
	FRUITION	00001	1090081	522143	04/02/25	1,178.90
	FRUITION	00001	1090910	523593	04/09/25	940.00
	FRUITION	00001	1090911	523594	04/09/25	3,488.40
	FRUITION	00001	1090912	523596	04/09/25	4,329.90
	FRUITION	00001	1090913	523597	04/09/25	940.00
	FRUITION	00001	1090914	523598	04/09/25	3,445.90
	FRUITION	00001	1090915	523599	04/09/25	940.00
	GALLS LLC	00001	1090787	523362	04/09/25	871.56
	GALLS LLC	00001	1090788	523363	04/09/25	255.00
	GALLS LLC	00001	1090789	523364	04/09/25	871.56

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1090790	523365	04/09/25	871.56
	GALLS LLC	00001	1090792	523367	04/09/25	871.56
	GALLS LLC	00001	1090621	523075	04/04/25	157.50
	GALLS LLC	00001	1090622	523076	04/04/25	157.50
	GALLS LLC	00001	1090623	523077	04/04/25	157.50
	GALLS LLC	00001	1090579	523017	04/07/25	871.56
	GALLS LLC	00001	1090580	523018	04/07/25	871.56
	GALLS LLC	00001	1090581	523019	04/04/25	170.85
	GALLS LLC	00001	1090582	523020	04/04/25	170.85
	GALLS LLC	00001	1090583	523021	04/04/25	56.95
	GALLS LLC	00001	1090584	523022	04/04/25	55.50
	GALLS LLC	00001	1090585	523023	04/04/25	52.50
	GALLS LLC	00001	1090586	523024	04/04/25	163.62
	GALLS LLC	00001	1090587	523026	04/04/25	157.50
	GALLS LLC	00001	1090588	523027	04/04/25	157.50
	GALLS LLC	00001	1090589	523028	04/04/25	52.50
	GALLS LLC	00001	1090590	523029	04/04/25	105.00
	GALLS LLC	00001	1090591	523030	04/04/25	157.50
	GALLS LLC	00001	1090592	523032	04/04/25	157.50
	GALLS LLC	00001	1090593	523037	04/04/25	163.62
	GALLS LLC	00001	1090595	523042	04/04/25	170.85
	GALLS LLC	00001	1090596	523043	04/04/25	170.85
	GALLS LLC	00001	1090597	523045	04/04/25	157.50
	GALLS LLC	00001	1090598	523046	04/04/25	105.00
	GALLS LLC	00001	1090599	523047	04/04/25	163.62
	GALLS LLC	00001	1090600	523048	04/04/25	157.50
	GALLS LLC	00001	1090601	523049	04/04/25	163.62
	GALLS LLC	00001	1090602	523050	04/04/25	157.50
	GALLS LLC	00001	1090603	523051	04/04/25	163.62
	GALLS LLC	00001	1090604	523053	04/04/25	163.62
	GALLS LLC	00001	1090605	523054	04/04/25	163.62
	GALLS LLC	00001	1090606	523055	04/04/25	109.08
	GALLS LLC	00001	1090607	523056	04/04/25	157.50
	GALLS LLC	00001	1090608	523057	04/04/25	163.62
	GALLS LLC	00001	1090609	523058	04/04/25	163.62
	GALLS LLC	00001	1090610	523059	04/04/25	54.54

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1090611	523060	04/04/25	157.50
	GALLS LLC	00001	1090612	523062	04/04/25	157.50
	GALLS LLC	00001	1090613	523063	04/04/25	157.50
	GALLS LLC	00001	1090614	523065	04/04/25	157.50
	GALLS LLC	00001	1090615	523066	04/04/25	157.50
	GALLS LLC	00001	1090616	523067	04/04/25	157.50
	GALLS LLC	00001	1090617	523068	04/04/25	157.50
	GALLS LLC	00001	1090618	523069	04/04/25	157.50
	GALLS LLC	00001	1090619	523073	04/04/25	157.50
	GALLS LLC	00001	1090625	523079	04/04/25	105.00
	GALLS LLC	00001	1090626	523080	04/04/25	157.50
	GALLS LLC	00001	1090627	523081	04/04/25	163.62
	GALLS LLC	00001	1090628	523082	04/04/25	157.50
	GALLS LLC	00001	1090629	523083	04/04/25	163.62
	GALLS LLC	00001	1090630	523084	04/04/25	163.62
	GALLS LLC	00001	1090631	523085	04/04/25	52.50
	GALLS LLC	00001	1090632	523086	04/04/25	163.62
	GALLS LLC	00001	1090633	523087	04/04/25	163.62
	GALLS LLC	00001	1090634	523088	04/04/25	163.62
	GALLS LLC	00001	1090635	523089	04/04/25	255.00
	GALLS LLC	00001	1090636	523091	04/04/25	163.62
	GALLS LLC	00001	1090637	523092	04/04/25	157.50
	GALLS LLC	00001	1090638	523093	04/04/25	109.08
	GALLS LLC	00001	1090639	523094	04/04/25	157.50
	GALLS LLC	00001	1090640	523096	04/04/25	157.50
	GALLS LLC	00001	1090642	523098	04/04/25	157.50
	GALLS LLC	00001	1090643	523099	04/04/25	157.50
	GALLS LLC	00001	1090644	523100	04/04/25	105.00
	GALLS LLC	00001	1090646	523102	04/04/25	52.50
	GALLS LLC	00001	1090647	523103	04/04/25	170.85
	GALLS LLC	00001	1090648	523104	04/04/25	157.50
	GALLS LLC	00001	1090649	523105	04/04/25	871.56
	GALLS LLC	00001	1090650	523106	04/04/25	163.62
	GALLS LLC	00001	1090651	523108	04/04/25	163.62
	GALLS LLC	00001	1090652	523110	04/04/25	163.62
	GALLS LLC	00001	1090653	523111	04/04/25	157.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1090654	523113	04/04/25	163.62
	GALLS LLC	00001	1090655	523114	04/04/25	52.50
	GALLS LLC	00001	1090656	523116	04/04/25	255.00
	GALLS LLC	00001	1090657	523117	04/04/25	255.00
	GALLS LLC	00001	1090658	523118	04/04/25	871.56
	GALLS LLC	00001	1090659	523119	04/04/25	871.56
	GALLS LLC	00001	1090660	523121	04/04/25	871.56
	GALLS LLC	00001	1090661	523122	04/04/25	871.56
	GALLS LLC	00001	1090662	523123	04/04/25	871.56
	GALLS LLC	00001	1090663	523124	04/04/25	871.56
	GALLS LLC	00001	1090664	523125	04/04/25	255.00
	GALLS LLC	00001	1090665	523126	04/04/25	157.50
	GALLS LLC	00001	1090666	523128	04/04/25	1.01
	GALLS LLC	00001	1090666	523128	04/04/25	253.99
	GALLS LLC	00001	1090667	523129	04/04/25	871.56
	GALLS LLC	00001	1090368	522648	04/04/25	122.58
	GALLS LLC	00001	1090369	522649	04/04/25	122.58
	GALLS LLC	00001	1090370	522650	04/04/25	122.58
	GALLS LLC	00001	1090371	522651	04/04/25	122.58
	GALLS LLC	00001	1090372	522652	04/04/25	122.58
	GALLS LLC	00001	1090373	522653	04/04/25	871.56
	GALLS LLC	00001	1090374	522654	04/04/25	871.56
	GALLS LLC	00001	1090375	522655	04/04/25	871.56
	GALLS LLC	00001	1090385	522734	04/04/25	871.56
	GALLS LLC	00001	1090387	522736	04/04/25	871.56
	GALLS LLC	00001	1090388	522737	04/04/25	871.56
	GALLS LLC	00001	1090389	522738	04/04/25	871.56
	GALLS LLC	00001	1090390	522739	04/04/25	871.56
	GALLS LLC	00001	1090391	522740	04/04/25	871.56
	GALLS LLC	00001	1090392	522741	04/04/25	84.00
	GALLS LLC	00001	1090393	522742	04/04/25	55.50
	GALLS LLC	00001	1090394	522743	04/04/25	105.00
	GALLS LLC	00001	1090397	522746	04/04/25	163.62
	GALLS LLC	00001	1090397	522746	04/04/25	91.38
	GALLS LLC	00001	1090398	522747	04/04/25	157.50
	GALLS LLC	00001	1090399	522748	04/04/25	157.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1090400	522749	04/04/25	84.00
	GALLS LLC	00001	1090401	522752	04/04/25	54.54
	GALLS LLC	00001	1090402	522753	04/04/25	56.95
	GALLS LLC	00001	1090403	522754	04/04/25	255.00
	GALLS LLC	00001	1090404	522755	04/04/25	52.50
	GALLS LLC	00001	1090405	522756	04/04/25	113.90
	GALLS LLC	00001	1090406	522757	04/04/25	157.50
	GALLS LLC	00001	1090378	522659	04/04/25	871.56
	GALLS LLC	00001	1090408	522759	04/04/25	157.50
	GALLS LLC	00001	1090409	522760	04/04/25	262.50
	GALLS LLC	00001	1090447	522803	04/04/25	157.50
	GALLS LLC	00001	1090448	522804	04/04/25	157.50
	GALLS LLC	00001	1090449	522805	04/04/25	157.50
	GALLS LLC	00001	1090450	522806	04/04/25	157.50
	GALLS LLC	00001	1090451	522807	04/04/25	157.50
	GALLS LLC	00001	1090452	522808	04/04/25	157.50
	GALLS LLC	00001	1090453	522809	04/04/25	157.50
	GALLS LLC	00001	1090454	522810	04/04/25	157.50
	GALLS LLC	00001	1090455	522811	04/04/25	170.85
	GALLS LLC	00001	1090456	522812	04/04/25	157.50
	GALLS LLC	00001	1090457	522813	04/04/25	157.50
	GALLS LLC	00001	1090458	522814	04/04/25	157.50
	GALLS LLC	00001	1090459	522815	04/04/25	105.00
	GALLS LLC	00001	1090460	522816	04/04/25	157.50
	GALLS LLC	00001	1090461	522817	04/04/25	157.50
	GALLS LLC	00001	1090462	522818	04/04/25	157.50
	GALLS LLC	00001	1090463	522819	04/04/25	157.50
	GALLS LLC	00001	1090464	522820	04/04/25	170.85
	GALLS LLC	00001	1090465	522821	04/04/25	54.54
	GALLS LLC	00001	1090466	522822	04/04/25	59.95
	GALLS LLC	00001	1090467	522823	04/04/25	59.95
	GALLS LLC	00001	1090468	522824	04/04/25	163.62
	GALLS LLC	00001	1090469	522825	04/04/25	157.50
	GALLS LLC	00001	1090471	522827	04/04/25	52.50
	GALLS LLC	00001	1090472	522828	04/04/25	176.97
	GALLS LLC	00001	1090473	522829	04/04/25	157.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1090474	522830	04/04/25	170.85
	GALLS LLC	00001	1090475	522831	04/04/25	157.50
	GALLS LLC	00001	1090476	522832	04/04/25	157.50
	GALLS LLC	00001	1090477	522833	04/04/25	157.50
	GALLS LLC	00001	1090478	522834	04/04/25	157.50
	GALLS LLC	00001	1090480	522836	04/04/25	157.50
	GALLS LLC	00001	1090481	522837	04/04/25	157.50
	GALLS LLC	00001	1090482	522838	04/04/25	157.50
	GALLS LLC	00001	1090483	522839	04/04/25	54.54
	GALLS LLC	00001	1090484	522840	04/04/25	157.50
	GALLS LLC	00001	1090486	522845	04/04/25	157.50
	GALLS LLC	00001	1090411	522762	04/04/25	157.50
	GALLS LLC	00001	1090412	522763	04/04/25	84.00
	GALLS LLC	00001	1090413	522765	04/04/25	113.90
	GALLS LLC	00001	1090414	522766	04/04/25	84.00
	GALLS LLC	00001	1090415	522767	04/04/25	84.00
	GALLS LLC	00001	1090416	522768	04/04/25	157.50
	GALLS LLC	00001	1090417	522770	04/04/25	871.56
	GALLS LLC	00001	1090418	522771	04/04/25	84.00
	GALLS LLC	00001	1090425	522779	04/07/25	871.56
	GALLS LLC	00001	1090426	522780	04/07/25	871.56
	GALLS LLC	00001	1090427	522781	04/07/25	871.56
	GALLS LLC	00001	1090428	522782	04/04/25	84.00
	GALLS LLC	00001	1090429	522783	04/04/25	84.00
	GALLS LLC	00001	1090430	522784	04/04/25	157.50
	GALLS LLC	00001	1090431	522785	04/04/25	84.00
	GALLS LLC	00001	1090434	522788	04/04/25	84.00
	GALLS LLC	00001	1090435	522789	04/04/25	113.90
	GALLS LLC	00001	1090436	522790	04/04/25	157.50
	GALLS LLC	00001	1090437	522791	04/04/25	871.56
	GALLS LLC	00001	1090438	522792	04/04/25	157.50
	GALLS LLC	00001	1090439	522793	04/04/25	157.50
	GALLS LLC	00001	1090440	522794	04/04/25	157.50
	GALLS LLC	00001	1090441	522795	04/04/25	157.50
	GALLS LLC	00001	1090442	522797	04/07/25	871.56
	GALLS LLC	00001	1090443	522798	04/04/25	157.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1090444	522799	04/04/25	157.50
	GALLS LLC	00001	1090445	522800	04/04/25	157.50
	GALLS LLC	00001	1090492	522851	04/07/25	871.56
	GALLS LLC	00001	1090493	522852	04/04/25	113.90
	GALLS LLC	00001	1090494	522853	04/04/25	157.50
	GALLS LLC	00001	1090495	522855	04/04/25	157.50
	GALLS LLC	00001	1090496	522856	04/04/25	157.50
	GALLS LLC	00001	1090497	522857	04/04/25	157.50
	GALLS LLC	00001	1090498	522858	04/04/25	157.50
	GALLS LLC	00001	1090499	522859	04/04/25	105.00
	GALLS LLC	00001	1090500	522860	04/04/25	109.08
	GALLS LLC	00001	1090501	522861	04/04/25	157.50
	GALLS LLC	00001	1090502	522862	04/04/25	157.50
	GALLS LLC	00001	1090503	522863	04/04/25	157.50
	GALLS LLC	00001	1090505	522865	04/04/25	157.50
	GALLS LLC	00001	1090508	522868	04/04/25	157.50
	GALLS LLC	00001	1090509	522869	04/04/25	157.50
	GALLS LLC	00001	1090510	522870	04/04/25	52.50
	GALLS LLC	00001	1090511	522871	04/04/25	157.50
	GALLS LLC	00001	1090420	522773	04/04/25	84.00
	GALLS LLC	00001	1090422	522775	04/04/25	56.95
	GALLS LLC	00001	1090423	522776	04/04/25	84.00
	GALLS LLC	00001	1090488	522847	04/04/25	157.50
	GALLS LLC	00001	1090489	522848	04/04/25	157.50
	GALLS LLC	00001	1090490	522849	04/04/25	170.85
	GALLS LLC	00001	1090513	522873	04/04/25	163.62
	GALLS LLC	00001	1090514	522874	04/04/25	105.00
	GALLS LLC	00001	1090515	522875	04/04/25	56.95
	GALLS LLC	00001	1090517	522878	04/07/25	871.56
	GRANICUS LLC	00001	1090262	522436	04/03/25	80,614.16
	GRAY QUARTER INC	00001	1090676	523139	04/08/25	25,043.00
	HEARTY DEBORAH	00001	1090357	522635	04/04/25	300.00
	HELTON & WILLIAMSEN PC	00001	1090931	523621	04/10/25	6,217.25
	HILLYARD - DENVER	00001	1090532	522898	04/07/25	437.28
	HILLYARD - DENVER	00001	1090334	522609	04/04/25	151.06
	HILLYARD - DENVER	00001	1090336	522612	04/04/25	37.02

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	1090338	522614	04/04/25	89.58
	HILLYARD - DENVER	00001	1090339	522615	04/04/25	37.02
	HILLYARD - DENVER	00001	1090340	522616	04/04/25	211.51
	HILLYARD - DENVER	00001	1090342	522618	04/04/25	233.35
	HILLYARD - DENVER	00001	1090343	522619	04/04/25	753.69
	HILLYARD - DENVER	00001	1090345	522621	04/04/25	2,573.04
	HILLYARD - DENVER	00001	1090347	522623	04/04/25	653.00
	HILLYARD - DENVER	00001	1090348	522624	04/04/25	3,004.80
	HILLYARD - DENVER	00001	1090349	522625	04/04/25	531.56
	HILLYARD - DENVER	00001	1090350	522626	04/04/25	454.94
	HILLYARD - DENVER	00001	1090327	522602	04/04/25	1,550.71
	HILLYARD - DENVER	00001	1090328	522603	04/04/25	138.02
	HILLYARD - DENVER	00001	1090329	522604	04/04/25	127.85
	IDEXX DISTRIBUTION INC	00001	1090337	522613	04/04/25	451.88
	INSIGHT PUBLIC SECTOR	00001	1090674	523137	04/08/25	63,854.70
	INTERVENTION COMMUNITY CORRECT	00001	1090710	523197	04/08/25	16,018.74
	INTERVENTION COMMUNITY CORRECT	00001	1090711	523198	04/08/25	20,635.87
	INTERVENTION COMMUNITY CORRECT	00001	1090712	523199	04/08/25	238,553.14
	INTERVENTION COMMUNITY CORRECT	00001	1090713	523200	04/08/25	11,614.35
	INTERVENTION COMMUNITY CORRECT	00001	1090728	523215	04/08/25	55.44
	INTERVENTION COMMUNITY CORRECT	00001	1090729	523216	04/08/25	2,160.39
	INTERVET INC	00001	1090322	522596	04/03/25	1,950.00
	JAYHAWK TRAILERS	00001	1090527	522893	04/04/25	11,700.00
	JESCO ELECTRIC INC	00001	1090856	523466	04/09/25	300.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1090727	523214	04/08/25	282.04
	LYFT INC	00001	1090686	523149	04/08/25	4,154.25
	MAGNET FORENSICS LLC	00001	1090879	523494	04/09/25	24,240.25
	MEDICAL SYSTEMS OF DENVER INC	00001	1090812	523389	04/09/25	422.08
	MEDICAL SYSTEMS OF DENVER INC	00001	1090812	523389	04/09/25	258.60
	MELODY EPPERSON LLC	00001	1090681	523144	04/08/25	5,000.00
	MURPHY RICK	00001	1090545	522911	04/07/25	503.74
	MURPHY RICK	00001	1090545	522911	04/07/25	4,489.70
	MWI ANIMAL HEALTH	00001	1090332	522607	04/04/25	1,057.32
	MWI ANIMAL HEALTH	00001	1090333	522608	04/04/25	242.40
	ORION ENVIRONMENTAL INC	00001	1089910	521839	03/31/25	200,409.20
	ORION ENVIRONMENTAL INC	00001	1089915	521845	03/31/25	190,388.74

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PEARL COUNSELING LLC	00001	1090539	522905	04/07/25	3,360.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1090835	523427	04/09/25	1,223.01
	PURPLE COMMUNICATIONS INC	00001	1090796	523371	04/09/25	852.00
	REVEREND BROWN SPIRITUAL CARE	00001	1090544	522910	04/07/25	4,780.85
	REVEREND BROWN SPIRITUAL CARE	00001	1090544	522910	04/07/25	567.45
	ROCKHOP LLC	00001	1090675	523138	04/08/25	3,022.50
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1090082	522144	04/02/25	8,432.75
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1090574	523012	04/07/25	11,666.66
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1090575	523013	04/07/25	5,833.33
	SECURITAS SECURITY SERVICES US	00001	1090330	522605	04/04/25	9,010.89
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1090571	523009	04/07/25	4,474.21
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1090572	523010	04/07/25	4,474.21
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1090573	523011	04/07/25	4,474.21
	SHI INTERNATIONAL CORP	00001	1090874	523487	04/09/25	289.26
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1090352	522628	04/04/25	264.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1090353	522629	04/04/25	64.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1090354	522630	04/04/25	328.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1090355	522631	04/04/25	328.00
	SNI COMPANIES	00001	1090074	522136	04/02/25	3,700.00
	SNI COMPANIES	00001	1090076	522138	04/02/25	3,040.00
	SNI COMPANIES	00001	1090243	522407	04/02/25	3,040.00
	SNI COMPANIES	00001	1090783	523358	04/09/25	3,040.00
	SNI COMPANIES	00001	1090785	523360	04/09/25	2,798.14
	SNI COMPANIES	00001	1090786	523361	04/09/25	3,040.00
	THE MANAGEMENT CONNECTION INC	00001	1090576	523014	04/07/25	8,000.00
	THE MANAGEMENT CONNECTION INC	00001	1090577	523015	04/07/25	8,000.00
	THE MANAGEMENT CONNECTION INC	00001	1090578	523016	04/07/25	3,900.00
	THE MANAGEMENT CONNECTION INC	00001	1090578	523016	04/07/25	4,600.00
	THERMAL & MOISTURE PROTECTION	00001	1090719	523207	04/08/25	525.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1090570	523008	04/07/25	1,386.87
	WORKPLACE RESOURCE	00001	1090752	523243	04/08/25	8,256.64
					Account Total	3,371,595.29
	Retainages Payable					
	ORION ENVIRONMENTAL INC	00001	1089915	521845	03/31/25	9,519.44-
	ORION ENVIRONMENTAL INC	00001	1089910	521839	03/31/25	10,020.46-
					Account Total	19,539.90-

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	3,353,751.96

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	ADAMS COUNTY RETIREMENT PLAN	00001	1090851	523460	04/09/25	1,759.21
					Account Total	1,759.21
					Department Total	1,759.21

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	448.72
					Account Total	448.72
					Department Total	448.72

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1090763	523256	04/08/25	38.25
					Account Total	38.25
	Gas & Electricity					
	XCEL ENERGY	00005	1090778	523271	04/08/25	929.15
	XCEL ENERGY	00005	1090779	523272	04/08/25	470.67
					Account Total	1,399.82
	Grounds Maintenance					
	AGFINITY INC	00005	1090760	523253	04/08/25	477.50
	C P S DISTRIBUTORS INC	00005	1090764	523257	04/08/25	620.22
	GOLF & SPORT SOLUTIONS	00005	1090766	523259	04/08/25	707.03
	L L JOHNSON DIST	00005	1090769	523262	04/08/25	7,050.80
	L L JOHNSON DIST	00005	1090770	523263	04/08/25	189.91
	TORO NSN	00005	1090777	523270	04/08/25	528.00
					Account Total	9,573.46
	Minor Equipment					
	L L JOHNSON DIST	00005	1090771	523264	04/08/25	855.00
					Account Total	855.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1090759	523252	04/08/25	268.90
	ALSCO AMERICAN INDUSTRIAL	00005	1090761	523254	04/08/25	76.26
	ALSCO AMERICAN INDUSTRIAL	00005	1090762	523255	04/08/25	76.26
					Account Total	421.42
	Vehicle Parts & Supplies					
	FERTECH INDUSTRIES LLC	00005	1090765	523258	04/08/25	169.90
	L L JOHNSON DIST	00005	1090767	523260	04/08/25	539.76
	L L JOHNSON DIST	00005	1090768	523261	04/08/25	185.58
	NAPA AUTO PARTS	00005	1090772	523265	04/08/25	143.76
	POTESTIO BROTHER EQUIPMENT	00005	1090773	523266	04/08/25	184.30
	POTESTIO BROTHER EQUIPMENT	00005	1090774	523267	04/08/25	139.05
					Account Total	1,362.35
					Department Total	13,650.30

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00005	1090779	523272	04/08/25	912.54
					Account Total	912.54
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	164.00
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	378.39
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	2,616.25
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	1,240.67
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	589.98
					Account Total	4,989.29
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	1,323.16
					Account Total	1,323.16
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	300.00
					Account Total	300.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	10.00-
	PROFESSIONAL RECREATION MGMT I	00005	1090863	523477	04/09/25	15,221.00
	PROFESSIONAL RECREATION MGMT I	00005	1090863	523477	04/09/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1090863	523477	04/09/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1090863	523477	04/09/25	41,334.00
					Account Total	57,437.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	647.50
					Account Total	647.50
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	1,543.97
					Account Total	1,543.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1090487	522846	04/07/25	489.25
					Account Total	489.25
	Water/Sewer/Sanitation					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	REPUBLIC SERVICES #535	00005	1090775	523268	04/08/25	447.61
	REPUBLIC SERVICES #535	00005	1090776	523269	04/08/25	462.05
					Account Total	909.66
					Department Total	68,553.17

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1090276	522456	04/03/25	2,108.93
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090124	522200	04/02/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090125	522201	04/02/25	57.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090126	522202	04/02/25	95.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090127	522203	04/02/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090129	522205	04/02/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090131	522207	04/02/25	19.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090132	522208	04/02/25	95.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090133	522209	04/02/25	57.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090134	522210	04/02/25	134.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090135	522211	04/02/25	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090136	522212	04/02/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090137	522213	04/02/25	57.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090138	522214	04/02/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090139	522215	04/02/25	19.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090140	522217	04/02/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090141	522218	04/02/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090142	522219	04/02/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090143	522220	04/02/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090144	522221	04/02/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090145	522222	04/02/25	76.60
	HELLOSUBS	00031	1090118	522193	04/02/25	1,064.29
	HELLOSUBS	00031	1090119	522194	04/02/25	2,083.39
	KIDS THRIVE LLC	00031	1090120	522195	04/02/25	2,700.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1090323	522598	04/04/25	6,500.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1090121	522196	04/02/25	244.50
	NUTRITIONKAI	00031	1090123	522199	04/02/25	962.50
	PAN-AMERICAN BENEFITS SOLUTION	00031	1090805	523382	04/09/25	424.13
	PAN-AMERICAN BENEFITS SOLUTION	00031	1090806	523383	04/09/25	9.99
	PAN-AMERICAN BENEFITS SOLUTION	00031	1090807	523384	04/09/25	149.58
	SYSCO DENVER	00031	1090273	522452	04/03/25	200.10
	SYSCO DENVER	00031	1090259	522433	04/02/25	170.37
	SYSCO DENVER	00031	1090263	522439	03/31/25	121.58
	US FOODSERVICE	00031	1090264	522440	03/31/25	282.04
	US FOODSERVICE	00031	1090266	522442	03/31/25	1,890.28

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	US FOODSERVICE	00031	1090266	522442	03/31/25	1,117.58
	US FOODSERVICE	00031	1090267	522444	03/17/25	159.48
	US FOODSERVICE	00031	1090722	523209	04/07/25	152.14
	US FOODSERVICE	00031	1090269	522446	03/21/25	118.86
	US FOODSERVICE	00031	1090270	522447	03/21/25	3,337.97
	US FOODSERVICE	00031	1090271	522448	03/31/25	64.23
	US FOODSERVICE	00031	1090272	522450	04/03/25	1,652.72
					Account Total	27,149.70
					Department Total	27,149.70

4910195313	HECE - Medicaid	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1090290	522484	04/03/25	1,018.39
					Account Total	1,018.39
					Department Total	1,018.39

4910105301	HESI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VISIBLE NETWORK LABS INC	00049	1090032	522082	04/02/25	6,900.00
					Account Total	6,900.00
					Department Total	6,900.00

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1090308	522581	04/04/25	1,280.00
					Account Total	1,280.00
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1089868	521738	03/31/25	30.00
					Account Total	30.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1090307	522579	04/04/25	10.72
					Account Total	10.72
	Telephone					
	CENTURY LINK	00031	1090113	522188	04/02/25	571.61
	CENTURY LINK	00031	1090117	522192	04/02/25	187.34
	CENTURY LINK	00031	1090110	522185	04/02/25	147.40
	CENTURY LINK	00031	1090111	522186	04/02/25	524.15
					Account Total	1,430.50
					Department Total	2,751.22

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00019	1090670	523133	04/08/25	745.66
	NAPA AUTO PARTS	00019	1090672	523135	04/08/25	43.94
	NAPA AUTO PARTS	00019	1090673	523136	04/08/25	103.43
	TALX CORPORATION	00019	1090528	522894	04/04/25	1,861.25
					Account Total	2,754.28
					Department Total	2,754.28

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Prop Claims-Under Deduct					
	BITTERMAN JOHN	00019	1090446	522802	04/07/25	234.98
					Account Total	234.98
					Department Total	234.98

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1090281	522465	04/03/25	122,315.05
					Account Total	122,315.05
					Department Total	122,315.05

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1090268	522445	04/03/25	4,480.00
					Account Total	4,480.00
					Department Total	4,480.00

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1090895	523516	04/09/25	70.05
	MCKESSON MEDICAL-SURGICAL	00049	1090893	523513	04/09/25	19.06
					Account Total	89.11
					Department Total	89.11

4925200626	IZ COVID	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	IMMUNIZE COLORADO	00049	1090838	523435	04/09/25	2,400.00
	INSIGHT GLOBAL LLC	00049	1090300	522498	04/03/25	1,148.00
	INSIGHT GLOBAL LLC	00049	1090301	522499	04/03/25	3,200.00
					Account Total	6,748.00
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00049	1090964	523662	04/10/25	2,000.00
	VILLAGE EXCHANGE CENTER	00049	1090920	523604	04/10/25	2,000.00
					Account Total	4,000.00
					Department Total	10,748.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1090811	523388	04/09/25	189.59
					Account Total	189.59
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1090808	523385	04/09/25	1,850.25
					Account Total	1,850.25
					Department Total	2,039.84

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1090751	523242	04/08/25	20.00
					Account Total	20.00
					Department Total	20.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00027	1090825	523415	04/09/25	76,718.00
	ARAPAHOE SIGN ARTS INC	00027	1090831	523421	04/09/25	34,141.00
	DHM DESIGNS	00027	1090828	523418	04/09/25	6,998.75
	JUNOWORKS	00027	1090235	522390	04/02/25	14,500.00
	RICHDELL CONSTRUCTION INC	00027	1090834	523426	04/09/25	70,644.87
	RICHDELL CONSTRUCTION INC	00027	1090109	522182	04/02/25	116,510.00
					Account Total	319,512.62
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1090109	522182	04/02/25	5,825.50-
	RICHDELL CONSTRUCTION INC	00027	1090834	523426	04/09/25	3,532.24-
					Account Total	9,357.74-
					Department Total	310,154.88

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	STRASBURG METRO PARKS & REC	00028	1090921	523605	04/09/25	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1090926	523614	04/10/25	5,341.71
	BPAZ HOLDINGS 9 LLC	00049	1090928	523618	04/10/25	12,822.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1090929	523619	04/10/25	61,890.54
					Account Total	80,054.29
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1090819	523403	04/09/25	2,083.33
					Account Total	2,083.33
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1090832	523422	04/09/25	1,689.19
					Account Total	1,689.19
	Education & Training					
	MCDERMOTT MARTIN HEATHER	00049	1090419	522772	04/07/25	5,000.00
					Account Total	5,000.00
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1090822	523410	04/09/25	2,572.24
					Account Total	2,572.24
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1090757	523249	04/08/25	159.16
					Account Total	159.16
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1090620	523074	04/08/25	8,829.03
	PAN-AMERICAN BENEFITS SOLUTION	00049	1090857	523467	04/09/25	324.17
					Account Total	9,153.20
	Medical Supplies					
	WELLS FARGO FINANCIAL LEASING	00049	1090624	523078	04/08/25	1,487.55
					Account Total	1,487.55
					Department Total	102,198.96

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	YOUNG PEOPLE IN RECOVERY	00095	1091003	523715	04/10/25	68,366.00
					Account Total	68,366.00
					Department Total	68,366.00

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	REACHING HOPE	00049	1090285	522472	04/03/25	260.00
					Account Total	260.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1090255	522427	04/03/25	138.72
	MCKESSON MEDICAL-SURGICAL	00049	1090256	522428	04/03/25	156.60
	MCKESSON MEDICAL-SURGICAL	00049	1090257	522429	04/03/25	114.00
	MCKESSON MEDICAL-SURGICAL	00049	1090896	523517	04/09/25	41.82
					Account Total	451.14
					Department Total	711.14

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1090384	522672	04/04/25	92.28
					Account Total	92.28
	Other Professional Serv					
	MOSAIC PUBLIC PARTNERS LLC	00001	1090381	522669	04/04/25	10,350.00
					Account Total	10,350.00
					Department Total	10,442.28

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1090750	523241	04/08/25	7,310.37
					Account Total	7,310.37
	Queen Pageant Expense					
	BISCUITS AND BERRIES CATERING	00001	1090899	523520	04/09/25	6,830.89
					Account Total	6,830.89
					Department Total	14,141.26

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AGFINITY INC	00001	1090555	522923	04/07/25	1,474.48
					Account Total	1,474.48
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1090183	522276	04/02/25	99.18
					Account Total	99.18
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1090512	522872	04/07/25	49.23
					Account Total	49.23
					Department Total	1,622.89

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1090791	523366	04/09/25	733.17
	UNITED POWER (UNION REA)	00001	1090758	523250	04/08/25	82.13
	XCEL ENERGY	00001	1090688	523151	04/08/25	295.46
					Account Total	1,110.76
					Department Total	1,110.76

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1090809	523386	04/09/25	35.87
	XCEL ENERGY	00001	1090803	523379	04/09/25	14.33
	XCEL ENERGY	00001	1090753	523244	04/08/25	14.33
					Account Total	64.53
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1090306	522515	04/03/25	6,894.24
	NORTH PECOS WATER & SANITATION	00001	1090756	523247	04/08/25	61.67
	REPUBLIC SERVICES #535	00001	1090754	523245	04/08/25	491.54
					Account Total	7,447.45
					Department Total	7,511.98

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1090376	522656	04/04/25	620.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1090377	522658	04/04/25	340.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1090859	523469	04/09/25	2,795.00
					Account Total	3,755.00
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1090533	522899	04/07/25	237.24
	HILLYARD - DENVER	00049	1090335	522611	04/04/25	114.18
	HILLYARD - DENVER	00049	1090346	522622	04/04/25	596.94
	HILLYARD - DENVER	00049	1090341	522617	04/04/25	241.20
					Account Total	1,189.56
					Department Total	4,944.56

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1089398	520975	03/21/25	3,359.00
					Account Total	3,359.00
	Road & Streets					
	ARREOLA CARLOS	00013	1090104	522176	04/02/25	428.00
	EDC LLC	00013	1090025	522068	04/02/25	33,310.00
	NORTHSIDE GARDENS LLC	00013	1089717	521424	03/27/25	996.00
	SANCHEZ DON R	00013	1090046	522098	04/02/25	20,615.00
					Account Total	55,349.00
					Department Total	58,708.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1090897	523518	04/09/25	20.41
	UNITED POWER (UNION REA)	00013	1090898	523519	04/09/25	65.59
	UNITED POWER (UNION REA)	00013	1090886	523505	04/09/25	59.45
	UNITED POWER (UNION REA)	00013	1090887	523506	04/09/25	53.77
	UNITED POWER (UNION REA)	00013	1090888	523507	04/09/25	40.05
	UNITED POWER (UNION REA)	00013	1090889	523508	04/09/25	99.20
	UNITED POWER (UNION REA)	00013	1090890	523510	04/09/25	20.51
	UNITED POWER (UNION REA)	00013	1090891	523511	04/09/25	42.56
	UNITED POWER (UNION REA)	00013	1090892	523512	04/09/25	52.61
	UNITED POWER (UNION REA)	00013	1090894	523514	04/09/25	52.61
	UNITED POWER (UNION REA)	00013	1090900	523521	04/09/25	166.94
	UNITED POWER (UNION REA)	00013	1090901	523522	04/09/25	65.21
	UNITED POWER (UNION REA)	00013	1090902	523523	04/09/25	59.94
	XCEL ENERGY	00013	1090089	522153	04/02/25	91.57
	XCEL ENERGY	00013	1090090	522154	04/02/25	67.42
	XCEL ENERGY	00013	1090091	522156	04/02/25	76.35
	XCEL ENERGY	00013	1090092	522157	04/02/25	55.54
	XCEL ENERGY	00013	1090093	522158	04/02/25	78.24
	XCEL ENERGY	00013	1090095	522160	04/02/25	13.05
	XCEL ENERGY	00013	1090096	522161	04/02/25	49.32
					Account Total	1,230.34
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1090904	523584	04/10/25	70.39
	ALSCO AMERICAN INDUSTRIAL	00013	1090287	522475	04/03/25	60.88
					Account Total	131.27
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1090518	522879	04/07/25	665.00
					Account Total	665.00
	Road Oil					
	COBITCO INC	00013	1089981	521931	04/01/25	276.08
					Account Total	276.08
					Department Total	2,302.69

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AYRES ASSOCIATES INC	00013	1090067	522128	04/02/25	10,302.97
	BRANNAN SAND & GRAVEL COMPANY	00013	1089988	521940	04/01/25	1,173.51
	BRANNAN SAND & GRAVEL COMPANY	00013	1089991	521943	04/01/25	839.57
	E470 PUBLIC HIGHWAY AUTHORITY	00013	1090284	522469	04/03/25	1,650,000.00
	HCL ENGINEERING & SURVEYING LL	00013	1090521	522882	04/07/25	4,093.75
	JK TRANSPORTS INC	00013	1090299	522497	04/03/25	22,518.00
	ROCKSOL CONSULTING GROUP INC	00013	1089751	521532	03/28/25	7,215.16
	ROCKSOL CONSULTING GROUP INC	00013	1090064	522123	04/02/25	10,089.57
					Account Total	1,706,232.53
					Department Total	1,706,232.53

4925190622	Ryan White	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1090903	523524	04/09/25	73.40
					Account Total	73.40
					Department Total	73.40

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1090380	522668	04/04/25	13.00
					Account Total	13.00
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1090383	522671	04/04/25	30.95
					Account Total	30.95
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1090382	522670	04/04/25	1,082.51
					Account Total	1,082.51
					Department Total	1,126.46

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1090645	523101	04/08/25	40.01
					Account Total	40.01
					Department Total	40.01

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	DAVIS RYAN ROBERT	00001	1090103	522175	04/02/25	1,194.84
	FELL JOSHUA	00001	1090105	522177	04/02/25	1,278.20
	SCHACK GAVIN M	00001	1090107	522179	04/02/25	1,045.80
					Account Total	3,518.84
	Other Communications					
	VERIZON WIRELESS	00001	1090645	523101	04/08/25	120.70
					Account Total	120.70
					Department Total	3,639.54

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATION CEN	00001	1090693	523165	04/08/25	2,217.00
					Account Total	2,217.00
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1090247	522416	04/03/25	758.00
					Account Total	758.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1090432	522786	04/07/25	21.32
					Account Total	21.32
	Membership Dues					
	NATIONAL TESTING NETWORK INC	00001	1090289	522479	04/02/25	750.00
					Account Total	750.00
	Other Communications					
	VERIZON WIRELESS	00001	1090645	523101	04/08/25	695.53
					Account Total	695.53
					Department Total	4,441.85

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1090432	522786	04/07/25	33.62
					Account Total	33.62
	Operating Supplies					
	PURCHASE POWER	00001	1090827	523417	04/09/25	99.27
					Account Total	99.27
					Department Total	132.89

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1090432	522786	04/07/25	1,531.76
					Account Total	1,531.76
	Other Communications					
	VERIZON WIRELESS	00001	1090645	523101	04/08/25	901.10
					Account Total	901.10
					Department Total	2,432.86

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1090645	523101	04/08/25	31.19
					Account Total	31.19
					Department Total	31.19

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1090645	523101	04/08/25	295.78
					Account Total	295.78
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	1090098	522163	04/02/25	1,263.98
					Account Total	1,263.98
					Department Total	1,559.76

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1090432	522786	04/07/25	726.52
					Account Total	726.52
	Other Communications					
	VERIZON WIRELESS	00001	1090645	523101	04/08/25	301.57
					Account Total	301.57
					Department Total	1,028.09

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1090917	523601	04/10/25	927.07
	ADAMS COUNTY SHERIFF	00001	1090641	523097	04/08/25	920.02
					Account Total	1,847.09
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1090432	522786	04/07/25	412.46
					Account Total	412.46
	Other Communications					
	VERIZON WIRELESS	00001	1090645	523101	04/08/25	40.01
					Account Total	40.01
					Department Total	2,299.56

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMBIPAR RESPONSE COLORADO INC	00007	1090524	522888	04/07/25	15,331.34
	UTILO LLC	00007	1090331	522606	04/04/25	12,154.00
					Account Total	27,485.34
					Department Total	27,485.34

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1090823	523412	04/09/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1090824	523413	04/09/25	3,920.00
	THE TRANSLATION TEAM	00049	1090292	522488	04/03/25	75.00
	THE TRANSLATION TEAM	00049	1090293	522490	04/03/25	600.00
	THE TRANSLATION TEAM	00049	1090294	522492	04/03/25	60.00
	THE TRANSLATION TEAM	00049	1090295	522493	04/03/25	190.00
	THE TRANSLATION TEAM	00049	1090296	522494	04/03/25	260.00
	THE TRANSLATION TEAM	00049	1090297	522495	04/03/25	244.20
	THE TRANSLATION TEAM	00049	1090298	522496	04/03/25	432.81
					Account Total	8,982.01
					Department Total	8,982.01

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1090738	523227	04/08/25	91.48
					Account Total	91.48
					Department Total	91.48

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1090738	523227	04/08/25	51.47
					Account Total	51.47
					Department Total	51.47

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1090784	523359	04/09/25	5,210.00
					Account Total	5,210.00
					Department Total	5,210.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1090738	523227	04/08/25	51.47
					Account Total	51.47
					Department Total	51.47

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1090738	523227	04/08/25	51.47
					Account Total	51.47
					Department Total	51.47

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1090738	523227	04/08/25	217.92
					Account Total	217.92
					Department Total	217.92

Grand Total	**8,169,943.66**