

County of Adams
Vendor Payment Report

<u>9254</u>	<u>Airport Mitigation Payments</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JACHIMIAK PETERSON KUMMER LLC	00001	1092479	526287	04/30/25	14,003.00
					Account Total	14,003.00
					Department Total	14,003.00

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	CARDENAS ANGEL	00001	1092176	525700	04/24/25	115.00
	LE DRIGG LINDA M	00001	1092371	526017	04/28/25	150.00
	NEVITT MICHAEL	00001	1092177	525701	04/24/25	50.00
	PARRA VERONICA	00001	1092373	526019	04/28/25	150.00
					Account Total	465.00
					Department Total	465.00

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	ORTIZ LIDIA	00001	1092374	526020	04/28/25	20.00
					Account Total	20.00
					Department Total	20.00

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1092389	526041	04/28/25	<u>807.93</u>
					Account Total	<u>807.93</u>
					Department Total	<u><u>807.93</u></u>

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<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1092447	526170	04/29/25	<u>277.44</u>
					Account Total	<u>277.44</u>
					Department Total	<u><u>277.44</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - DOT					
	JJ KELLER & ASSOCIATES INC	00019	1092483	526291	04/30/25	<u>139.77</u>
					Account Total	<u>139.77</u>
	Safety-Drug & AI Test/Med Cert					
	PEAK FORM LLC	00019	1092077	525516	04/23/25	<u>54.00</u>
					Account Total	<u>54.00</u>
					Department Total	<u><u>193.77</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JPG ENGINEERING INC	00004	1089457	521060	03/26/25	13,500.00
	TOWERS PAINTING	00004	1092187	525721	04/24/25	5,550.00
	VANIR CONSTRUCTION MANAGEMENT	00004	1092394	526082	04/28/25	4,950.00
	VANIR CONSTRUCTION MANAGEMENT	00004	1092395	526083	04/28/25	5,337.50
	VANIR CONSTRUCTION MANAGEMENT	00004	1092357	526001	04/28/25	4,810.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1092638	526534	05/01/25	4,476.24
	WOLD ARCHITECTS AND ENGINEERS	00004	1092638	526534	05/01/25	11.88
					Account Total	38,635.62
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1092171	525691	04/23/25	293,153.75
	SAUNDERS CONSTRUCTION INC	00004	1092171	525691	04/23/25	350.00
	SAUNDERS CONSTRUCTION INC	00004	1092171	525691	04/23/25	58,255.47
					Account Total	351,759.22
					Department Total	390,394.84

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1092178	525702	04/24/25	21.09
	XCEL ENERGY	00043	1092178	525702	04/24/25	15.16
					Account Total	36.25
	Promotion Expense					
	AURORA CHAMBER OF COMMERCE	00043	1092268	525898	04/28/25	400.00
					Account Total	400.00
	Telephone					
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	37.50
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	36.91
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	42.56
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	36.91
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	37.50
	CENTURYLINK	00043	1092270	525900	04/28/25	67.62
	CENTURYLINK	00043	1092270	525900	04/28/25	46.30
					Account Total	305.30
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1092329	525963	04/28/25	466.40
	SWIMS DISPOSAL	00043	1092427	526133	04/29/25	500.00
					Account Total	966.40
					Department Total	1,707.95

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4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	50.90
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	40.04
	CENTURYLINK	00043	1092270	525900	04/28/25	77.92
	CENTURYLINK	00043	1092270	525900	04/28/25	152.12
	CENTURYLINK	00043	1092270	525900	04/28/25	37.62
					Account Total	358.60
					Department Total	358.60

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4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Satellite Television					
	DISH NETWORK	00043	1092267	525896	04/28/25	192.10
					Account Total	192.10
	Telephone					
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	37.50
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	37.50
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	40.04
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	40.04
	CENTURYLINK	00043	1092270	525900	04/28/25	64.42
					Account Total	219.50
					Department Total	411.60

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4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1092298	525930	04/28/25	1,341.46
	XCEL ENERGY	00043	1092298	525930	04/28/25	907.25-
	XCEL ENERGY	00043	1092324	525957	04/28/25	2,020.34
	XCEL ENERGY	00043	1092324	525957	04/28/25	902.41-
	XCEL ENERGY	00043	1092310	525942	04/28/25	858.52
	XCEL ENERGY	00043	1092310	525942	04/28/25	919.70
	XCEL ENERGY	00043	1092310	525942	04/28/25	367.23-
	XCEL ENERGY	00043	1092321	525954	04/28/25	350.66
	XCEL ENERGY	00043	1092321	525954	04/28/25	266.24-
	XCEL ENERGY	00043	1092178	525702	04/24/25	81.81
	XCEL ENERGY	00043	1092178	525702	04/24/25	32.88
	XCEL ENERGY	00043	1092178	525702	04/24/25	171.63
	XCEL ENERGY	00043	1092178	525702	04/24/25	18.58
	XCEL ENERGY	00043	1092178	525702	04/24/25	64.37
	XCEL ENERGY	00043	1092178	525702	04/24/25	85.01
	XCEL ENERGY	00043	1092178	525702	04/24/25	53.06
	XCEL ENERGY	00043	1092178	525702	04/24/25	14.24
	XCEL ENERGY	00043	1092178	525702	04/24/25	56.40
	XCEL ENERGY	00043	1092178	525702	04/24/25	82.83
	XCEL ENERGY	00043	1092178	525702	04/24/25	247.59
	XCEL ENERGY	00043	1092178	525702	04/24/25	253.35
	XCEL ENERGY	00043	1092178	525702	04/24/25	30.85
	XCEL ENERGY	00043	1092178	525702	04/24/25	469.74
					Account Total	4,709.89
	Telephone					
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	40.04
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	37.50
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	37.50
	AT&T MOBILITY LLC	00043	1092590	526397	04/30/25	37.50
					Account Total	152.54
					Department Total	4,862.43

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941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1092214	525813	04/25/25	7,200.00
	TIERRA ROJO CORPORATION	00030	1092215	525814	04/25/25	9,448.95
	TIERRA ROJO CORPORATION	00030	1092215	525814	04/25/25	1,201.05
					Account Total	17,850.00
					Department Total	17,850.00

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1092242	525884	04/28/25	65.00
	EVANS PRESTON	00001	1091875	525152	04/21/25	65.00
	FITZJARRALD AMANDA	00001	1092248	525890	04/28/25	65.00
	GARNER ROSANNE T	00001	1092244	525886	04/28/25	65.00
	GREEN THOMAS D	00001	1091865	525140	04/21/25	65.00
	HAGGERTY BRIAN	00001	1091872	525148	04/21/25	65.00
	NYHOLM STEWART E	00001	1091866	525141	04/21/25	65.00
	RICHARDSON SHARON	00001	1092245	525887	04/28/25	65.00
	ROSE DAVID E	00001	1092243	525885	04/28/25	65.00
	STASKO THOMAS ANTON	00001	1091873	525149	04/21/25	65.00
	THOMPSON GREGORY PAUL	00001	1092246	525888	04/28/25	65.00
	TRELOAR TARA A	00001	1091871	525147	04/21/25	65.00
	VOLLAND MARC LAURENCE	00001	1091867	525142	04/21/25	65.00
	WILLIAMS KATHLEEN R	00001	1092247	525889	04/28/25	65.00
	WOLFE SANDRA KAY	00001	1091874	525150	04/21/25	65.00
	WYMORE ANN M	00001	1091868	525144	04/21/25	65.00
					Account Total	1,040.00
					Department Total	1,040.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1092616	526480	05/01/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1092617	526481	05/01/25	800.00
	ASCENT AVIATION GROUP INC	00043	1092630	526506	04/30/25	34,155.39
	DBT TRANSPORTATION SERVICES LL	00043	1092613	526474	04/30/25	811.75
	GMSTEK LLC	00043	1092615	526479	05/01/25	1,299.95
					Account Total	38,267.09
					Department Total	38,267.09

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<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SIGNARAMA	00001	1092404	526099	04/23/25	<u>255.00</u>
					Account Total	<u>255.00</u>
					Department Total	<u><u>255.00</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	OMNI INSTITUTE	00001	1092069	525506	04/21/25	7,120.80
					Account Total	7,120.80
	Grants to Other Instit					
	BROTHERS REDEVELOPMENT INC	00001	1092470	526278	04/30/25	155,633.32
	FOOD BANK OF THE ROCKIES	00001	1092469	526276	04/30/25	16,483.42
	PLATTE VALLEY MEDICAL CENTER F	00001	1092468	526275	04/30/25	146,000.00
	SERVICIOS DE LA RAZA	00001	1092465	526271	04/30/25	233,333.33
					Account Total	551,450.07
					Department Total	558,570.87

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1092388	526040	04/28/25	173.50
	UNITED HEALTHCARE	00019	1092382	526034	04/28/25	46,413.06
	UNITED HEALTHCARE	00019	1092384	526036	04/28/25	46,999.78
					Account Total	93,586.34
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1092385	526037	04/28/25	672,762.82
	UNITED HEALTH CARE INSURANCE C	00019	1092386	526038	04/28/25	639,169.98
	UNITED HEALTH CARE INSURANCE C	00019	1092325	525958	04/28/25	328,500.04
	UNITED HEALTH CARE INSURANCE C	00019	1092525	526341	04/30/25	649,030.01
					Account Total	2,289,462.85
					Department Total	2,383,049.19

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	78186	00001	1092400	526090	04/29/25	<u>535.00</u>
					Account Total	<u>535.00</u>
					Department Total	<u><u>535.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1092611	526472	05/01/25	14,000.00
					Account Total	14,000.00
					Department Total	14,000.00

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<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1091869	525145	04/21/25	1,029.50
	SIR SPEEDY	00001	1091870	525146	04/21/25	864.50
					Account Total	1,894.00
					Department Total	1,894.00

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	JOHNSON CONTROLS INC	00001	1092439	526153	04/29/25	468.74
					Account Total	468.74
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16030	00001	1092261	525895	04/13/25	1,825.09
					Account Total	1,825.09
					Department Total	2,293.83

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	CHRIS DANIELS & THE KINGS LLC	00001	1092472	526280	04/30/25	<u>1,100.00</u>
					Account Total	<u>1,100.00</u>
					Department Total	<u><u>1,100.00</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1092421	526123	04/29/25	19,055.09
					Account Total	19,055.09
					Department Total	19,055.09

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16026	00001	1092264	525895	04/10/25	<u>206.03</u>
					Account Total	<u>206.03</u>
					Department Total	<u><u>206.03</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16031	00001	1092251	525895	04/13/25	<u>581.56</u>
					Account Total	<u>581.56</u>
					Department Total	<u><u>581.56</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	RAMIREZ LANDSCAPING LLC	00001	1092347	525987	04/28/25	<u>1,420.00</u>
					Account Total	<u>1,420.00</u>
					Department Total	<u><u>1,420.00</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	RAMIREZ LANDSCAPING LLC	00001	1092347	525987	04/28/25	2,857.00
	SPOT COOLERS	00001	1091889	525175	04/21/25	2,190.00
					Account Total	5,047.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1092467	526273	04/30/25	1,800.00
					Account Total	1,800.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1092379	526029	04/28/25	586.30
					Account Total	586.30
	Repair & Maint Supplies					
	SPOT COOLERS	00001	1092351	525994	04/28/25	8,594.00
					Account Total	8,594.00
					Department Total	16,027.30

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16029	00001	1092265	525895	04/10/25	<u>978.62</u>
					Account Total	<u>978.62</u>
					Department Total	<u><u>978.62</u></u>

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16035	00001	1092254	525895	04/13/25	396.17
	Energy Cap Bill ID=16036	00001	1092255	525895	04/13/25	1,797.70
					Account Total	2,193.87
					Department Total	2,193.87

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1092463	526268	04/30/25	<u>612.50</u>
					Account Total	<u>612.50</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16037	00001	1092262	525895	04/17/25	<u>7,402.99</u>
					Account Total	<u>7,402.99</u>
					Department Total	<u><u>8,015.49</u></u>

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1092519	526331	04/30/25	<u>1,341.68</u>
					Account Total	<u>1,341.68</u>
					Department Total	<u><u>1,341.68</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1092419	526121	04/29/25	570.90
					Account Total	570.90
	Repair & Maint Supplies					
	T MOBILE	00001	1092296	525928	04/28/25	31.15
					Account Total	31.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16028	00001	1092263	525895	04/17/25	3,136.09
					Account Total	3,136.09
					Department Total	3,738.14

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00001	1092356	525999	04/28/25	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16025	00001	1092256	525895	04/10/25	4,109.24
					Account Total	4,109.24
					Department Total	4,409.24

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	FERRELLGAS L P	00001	1092376	526022	04/28/25	1,869.48
	FERRELLGAS L P	00001	1092377	526023	04/28/25	1,197.89
	UNITED POWER (UNION REA)	00001	1092303	525935	04/28/25	269.80
					Account Total	3,337.17
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1092322	525955	04/28/25	1,261.17
	Energy Cap Bill ID=16034	00001	1092252	525895	04/13/25	58.74
	Energy Cap Bill ID=16038	00001	1092253	525895	04/13/25	58.74
	SOUTH ADAMS WATER & SANITATION	00001	1092316	525948	04/28/25	546.49
					Account Total	1,925.14
					Department Total	5,262.31

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1092515	526329	04/30/25	896.34
					Account Total	896.34
					Department Total	896.34

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<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16024	00001	1092266	525895	04/13/25	<u>601.99</u>
					Account Total	<u>601.99</u>
					Department Total	<u><u>601.99</u></u>

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<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1092352	525995	04/23/25	11,506.91
					Account Total	11,506.91
					Department Total	11,506.91

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16032	00001	1092260	525895	04/07/25	<u>1,460.42</u>
					Account Total	<u>1,460.42</u>
					Department Total	<u><u>1,460.42</u></u>

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16033	00001	1092257	525895	04/17/25	59.33
	Energy Cap Bill ID=16039	00001	1092258	525895	04/17/25	613.89
					Account Total	673.22
					Department Total	673.22

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1092422	526125	04/29/25	14,631.30
					Account Total	14,631.30
					Department Total	14,631.30

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<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1092333	525968	04/28/25	4,018.11
					Account Total	4,018.11
					Department Total	4,018.11

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	SERVER SUPPLY.COM INC	00004	1092416	526118	04/29/25	3,562.50
					Account Total	3,562.50
	Operating Supplies					
	HILLYARD - DENVER	00004	1092381	526033	04/28/25	1,090.04
					Account Total	1,090.04
	Other Professional Serv					
	J & A TRAFFIC PRODUCTS	00004	1092182	525709	04/24/25	1,325.00
					Account Total	1,325.00
					Department Total	5,977.54

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1092527	526345	04/30/25	16,878.94
	ROCKY MOUNTAIN RESERVE INC	00001	1092527	526345	04/30/25	1,180.70
	ROCKY MOUNTAIN RESERVE INC	00001	1092319	525952	04/28/25	30,788.83
	ROCKY MOUNTAIN RESERVE INC	00001	1092319	525952	04/28/25	4,626.51
	ROCKY MOUNTAIN RESERVE INC	00001	1092345	525981	04/28/25	28,215.92
	ROCKY MOUNTAIN RESERVE INC	00001	1092345	525981	04/28/25	5,998.87
	ROCKY MOUNTAIN RESERVE INC	00001	1092387	526039	04/28/25	20,355.05
	ROCKY MOUNTAIN RESERVE INC	00001	1092387	526039	04/28/25	3,715.63
					Account Total	111,760.45
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1092430	526140	04/29/25	1,609,759.47
	KAISER PERMANENTE	00001	1092430	526140	04/29/25	26,716.97
	KAISER PERMANENTE	00001	1092432	526143	04/29/25	1,604,305.57
	KAISER PERMANENTE	00001	1092432	526143	04/29/25	20,157.53
	KAISER PERMANENTE	00001	1092433	526144	04/29/25	1,612,450.74
	KAISER PERMANENTE	00001	1092433	526144	04/29/25	9,883.76
	KAISER PERMANENTE	00001	1092440	526154	04/29/25	1,602,066.83
	KAISER PERMANENTE	00001	1092440	526154	04/29/25	5,969.96
					Account Total	6,491,310.83
	Received not Vouchered Clrg					
	ALSCO	00001	1092480	526288	04/30/25	284.76
	ANM	00001	1092414	526116	04/29/25	1,900.00
	ARMORED KNIGHTS INC	00001	1092418	526120	04/29/25	2,793.90
	BIDNET DIRECT	00001	1092160	525672	04/24/25	19,732.74
	CA SHORT COMPANY	00001	1092306	525938	04/28/25	563.02
	CA SHORT COMPANY	00001	1092308	525940	04/28/25	38.74
	CLIFTONLARSONALLEN LLP	00001	1092301	525933	04/28/25	40,500.00
	CODE 4 SECURITY SERVICES LLC	00001	1092133	525642	04/23/25	19,763.00
	COLORADO PORTABLES LLC	00001	1092415	526117	04/29/25	170.00
	CONCRETE PRIDE LLC	00001	1092458	526263	04/29/25	5,500.00
	CONCRETE PRIDE LLC	00001	1092459	526264	04/29/25	4,000.00
	CONCRETE PRIDE LLC	00001	1092460	526265	04/29/25	2,000.00
	DHM DESIGNS	00001	1092249	525891	04/25/25	14,829.45
	ELITE REFRIGERATION	00001	1092363	526008	04/28/25	28,800.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FRUITION	00001	1092426	526132	04/29/25	300.00
	GEN TECH OF COLORADO LLC	00001	1092350	525993	04/28/25	527.50
	HILLYARD - DENVER	00001	1092393	526081	04/28/25	188.97
	HILLYARD - DENVER	00001	1092135	525644	04/23/25	21.15
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1092191	525726	04/25/25	201.00
	HOMETOWNE STUDIOS THORNTON	00001	1092190	525725	04/25/25	215.00
	HOMETOWNE STUDIOS THORNTON	00001	1092190	525725	04/25/25	216.00
	HOMETOWNE STUDIOS THORNTON	00001	1092190	525725	04/25/25	1,579.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1092158	525669	04/24/25	9,500.00
	INSIGHT PUBLIC SECTOR	00001	1092198	525794	04/25/25	7,186.10
	JAYHAWK TRAILERS	00001	1092250	525892	04/25/25	10,300.00
	JAYHAWK TRAILERS	00001	1092239	525840	04/25/25	7,700.00
	JONES LANG LASALLE AMERICAS IN	00001	1092520	526332	04/30/25	75,000.00
	KENNY ELECTRIC SERVICE INC	00001	1092197	525793	04/23/25	9,634.59
	KERRIE JOY LTD	00001	1092134	525643	04/23/25	5,000.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1092481	526289	04/30/25	640.00
	MIDWEST VETERINARY SUPPLY INC	00001	1092365	526010	04/28/25	915.75
	MWI ANIMAL HEALTH	00001	1092366	526011	04/28/25	4,911.75
	MWI ANIMAL HEALTH	00001	1092367	526012	04/28/25	1,931.87
	MWI ANIMAL HEALTH	00001	1092368	526013	04/28/25	142.08
	ORION ENVIRONMENTAL INC	00001	1092354	525997	04/28/25	210,429.66
	PATTERSON VETERINARY SUPPLY IN	00001	1092175	525698	04/24/25	223.72
	POWERDMS INC	00001	1092196	525792	04/25/25	17,196.56
	PRO TECH COMPUTER SYSTEMS INC	00001	1092425	526131	04/29/25	7,416.00
	PROMEGA CORPORATION	00001	1092209	525805	04/25/25	5,955.00
	RCM LEGACY CAPITAL LLC	00001	1092202	525798	04/25/25	905.00
	SABRE SECURITY EQUIPMENT CORPO	00001	1092417	526119	04/29/25	250.00
	SNI COMPANIES	00001	1092484	526292	04/30/25	3,040.00
	SNI COMPANIES	00001	1092485	526293	04/30/25	3,040.00
	SNI COMPANIES	00001	1092486	526294	04/30/25	3,700.00
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1092304	525936	04/28/25	64.00
	SUMMIT FOOD SERVICE LLC	00001	1092436	526148	04/29/25	8,478.60
	TYGRET DEBRA R	00001	1092195	525790	04/25/25	610.00
	ZOETIS US LLC	00001	1092114	525561	04/23/25	902.50
					Account Total	539,197.41

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	JOHNSON CONTROLS INC	00001	1092445	526168	04/29/25	14,279.57
	JOHNSON CONTROLS INC	00001	1092445	526168	04/29/25	876.56
	ORION ENVIRONMENTAL INC	00001	1092354	525997	04/28/25	10,521.48-
					Account Total	4,634.65
					Department Total	7,146,903.34

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AURORA ECONOMIC DEVELOPMENT CO	00001	1092610	526471	05/01/25	6,887.14
	AURORA ECONOMIC DEVELOPMENT CO	00001	1092164	525678	04/24/25	300,000.00
	FRONT RANGE COMMUNITY COLLEGE	00001	1092084	525524	04/23/25	65,000.00
					Account Total	371,887.14
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1092152	525662	04/24/25	1,188.00
	JUSTICE BENEFITS INC	00001	1092612	526473	05/01/25	1,584.00
					Account Total	2,772.00
					Department Total	374,659.14

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ROCKSOL CONSULTING GROUP INC	00005	1092201	525797	04/25/25	<u>11,322.53</u>
					Account Total	<u>11,322.53</u>
					Department Total	<u><u>11,322.53</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	23,202.55
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	3,009.36
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	9,996.14
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	1,358.48
					Account Total	37,566.53
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1092218	525817	04/25/25	1,403.74
	AGFINITY INC	00005	1092219	525818	04/25/25	990.50
	AGFINITY INC	00005	1092220	525819	04/25/25	761.45
					Account Total	3,155.69
	Grounds Maintenance					
	AGFINITY INC	00005	1092217	525816	04/25/25	238.75
					Account Total	238.75
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	923.24
					Account Total	923.24
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1092221	525820	04/25/25	76.26
	ALSCO AMERICAN INDUSTRIAL	00005	1092222	525821	04/25/25	76.26
					Account Total	152.52
	Vehicle Parts & Supplies					
	OREILLY AUTO PARTS	00005	1092223	525822	04/25/25	276.52
	WYOMING BEARING & SUPPLY	00005	1092224	525823	04/25/25	33.12
					Account Total	309.64
					Department Total	42,346.37

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	18,778.59
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	2,410.98
					Account Total	21,189.57
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	200.98
					Account Total	200.98
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	5,439.71
					Account Total	5,439.71
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	696.53-
					Account Total	696.53-
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1092636	526527	05/01/25	9,000.00
					Account Total	9,000.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1092391	526043	04/28/25	145.25
					Account Total	145.25
					Department Total	35,926.48

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1092428	526137	04/29/25	812.98
	HELLOSUBS	00031	1092068	525503	04/23/25	968.15
	SYSCO DENVER	00031	1092398	526087	04/28/25	177.25
	US FOODSERVICE	00031	1092396	526084	04/28/25	76.11
	US FOODSERVICE	00031	1092397	526085	04/28/25	2,349.04
	US FOODSERVICE	00031	1091967	525322	04/21/25	159.48
	US FOODSERVICE	00031	1091968	525323	04/21/25	2,134.69
	US FOODSERVICE	00031	1091968	525323	04/21/25	103.59
	US FOODSERVICE	00031	1092392	526080	04/28/25	148.59
					Account Total	6,929.88
					Department Total	6,929.88

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<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PEDIATRIC THERAPY OF COLORADO	00031	1092062	525496	04/23/25	780.00
					Account Total	780.00
	Special Events					
	SYSCO DENVER	00031	1092378	526025	04/28/25	73.98
	US FOODSERVICE	00031	1092380	526030	04/28/25	1,046.95
					Account Total	1,120.93
	Telephone					
	CENTURYLINK	00031	1092277	525908	04/28/25	12.38
					Account Total	12.38
					Department Total	1,913.31

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<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1092012	525362	04/22/25	4,187.68
					Account Total	4,187.68
					Department Total	4,187.68

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1092332	525966	04/28/25	1,339.20
	OPTUM BANK	00019	1092349	525991	04/28/25	673.75
	ROCKY MOUNTAIN RESERVE LLC	00019	1092390	526042	04/28/25	1,167.75
					Account Total	3,180.70
	Postage & Freight					
	FEDEX	00019	1092511	526322	04/30/25	69.84
					Account Total	69.84
					Department Total	3,250.54

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1092450	526175	04/29/25	2,381.64
	KAISER PERMANENTE	00019	1092453	526178	04/29/25	2,381.64
	KAISER PERMANENTE	00019	1092442	526165	04/29/25	3,175.52
	KAISER PERMANENTE	00019	1092444	526167	04/29/25	3,175.52
					Account Total	11,114.32
	Received not Vouchered Clrg					
	CABALLERO LYDIA B	00019	1092359	526004	04/28/25	400.00
	COLO FRAME & SUSPENSION	00019	1092081	525521	04/23/25	6,951.87
	MARATHON HEALTH LLC	00019	1092521	526333	04/30/25	70,174.01
	MARATHON HEALTH LLC	00019	1092521	526333	04/30/25	22,711.92
	MILE HIGH FITNESS AND WELLNESS	00019	1092358	526002	04/28/25	690.00
	MINES & ASSOCIATES PC	00019	1092353	525996	04/28/25	8,280.00
	NAPA AUTO PARTS	00019	1092174	525696	04/23/25	290.43
	NAPA AUTO PARTS	00019	1092080	525520	04/23/25	1,256.25
	TRINZ NOAH	00019	1092360	526005	04/28/25	550.00
	YOGA SOCIAL	00019	1092441	526158	04/29/25	2,670.00
					Account Total	113,974.48
	Retiree Med - Kaiser					
	TANKERSLEY KEN	00019	1092455	526181	04/29/25	1,012.50
					Account Total	1,012.50
					Department Total	126,101.30

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8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1092083	525523	04/23/25	660.00
	INSIGHT AUTO GLASS LLC	00019	1092165	525680	04/24/25	480.00
					Account Total	1,140.00
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	1092173	525695	04/24/25	2,326.50
					Account Total	2,326.50
					Department Total	3,466.50

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	1092014	525365	04/22/25	1,895.00
					Account Total	1,895.00
					Department Total	1,895.00

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1092183	525710	04/24/25	431.40
	MCKESSON MEDICAL-SURGICAL	00049	1092184	525711	04/24/25	83.75
	MCKESSON MEDICAL-SURGICAL	00049	1092185	525712	04/24/25	78.42
					Account Total	593.57
					Department Total	593.57

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<u>4925200626</u>	<u>IZ COVID</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1092186	525713	04/24/25	<u>3,200.00</u>
					Account Total	<u>3,200.00</u>
					Department Total	<u><u>3,200.00</u></u>

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1092625	526490	05/01/25	135.45
					Account Total	135.45
					Department Total	135.45

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<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ARAPAHOE COUNTY PUBLIC HEALTH	00049	1092240	525841	04/25/25	<u>134.99</u>
					Account Total	<u>134.99</u>
					Department Total	<u><u>134.99</u></u>

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9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KERRIE JOY LTD	00001	1092288	525920	04/23/25	500.00
					Account Total	500.00
					Department Total	500.00

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Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1092475	526283	04/30/25	<u>23.27</u>
					Account Total	<u>23.27</u>
					Department Total	<u><u>23.27</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1092355	525998	04/28/25	4,078.25
	DHM DESIGNS	00027	1092364	526009	04/28/25	3,495.50
					Account Total	7,573.75
					Department Total	7,573.75

County of Adams
Vendor Payment Report

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1092655	526555	05/01/25	131,190.30
	THORNTON CITY OF	00028	1092631	526507	04/30/25	22,876.80
					Account Total	154,067.10
					Department Total	154,067.10

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1092621	526486	04/30/25	1,996.31
	SPARK POINT FUNDRAISING LL	00049	1092403	526096	04/29/25	12,000.00
					Account Total	13,996.31
	Gas & Electricity					
	XCEL ENERGY	00049	1092487	526296	04/30/25	97.59
					Account Total	97.59
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1092241	525843	04/25/25	1,547.50
					Account Total	1,547.50
					Department Total	15,641.40

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1092623	526488	05/01/25	75.24
					Account Total	75.24
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1092446	526169	04/29/25	719.98
					Account Total	719.98
					Department Total	795.22

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Vendor Payment Report

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	CARRILLO, DENISE RENEE	00001	1092434	526145	04/29/25	369.92
	PEREZ ARELLANES, KIMBERLIN	00001	1092456	526185	04/29/25	2,500.00
					Account Total	2,869.92
					Department Total	2,869.92

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1092596	526406	04/30/25	40.01
					Account Total	40.01
					Department Total	40.01

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Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1092622	526487	05/01/25	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1092476	526284	04/30/25	640.00
	CODE 4 SECURITY SERVICES LLC	00001	1092162	525675	04/24/25	500.00
					Account Total	1,140.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1092500	526310	04/30/25	362.00
	COLUMBIA SANITARY SERVICE INC	00001	1092503	526313	04/30/25	302.00
					Account Total	664.00
					Department Total	1,804.00

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1092401	526094	04/29/25	<u>1,888.30</u>
					Account Total	<u>1,888.30</u>
					Department Total	<u><u>1,888.30</u></u>

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1092161	525673	04/24/25	41.50
					Account Total	41.50
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1092181	525708	04/24/25	3,207.90
					Account Total	3,207.90
					Department Total	3,249.40

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Vendor Payment Report

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARBORFORCE LLC	00001	1092591	526398	04/30/25	1,846.97
	ARBORFORCE LLC	00001	1092594	526404	04/30/25	672.45
	ARBORFORCE LLC	00001	1092512	526323	04/30/25	3,203.79
	ARBORFORCE LLC	00001	1092513	526324	04/30/25	7,433.39
	ARBORFORCE LLC	00001	1092514	526327	04/30/25	5,153.71
					Account Total	18,310.31
					Department Total	18,310.31

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BENNETT PARKS AND RECREATION D	00049	1092420	526122	04/29/25	11,444.68
					Account Total	11,444.68
					Department Total	11,444.68

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1092150	525659	04/24/25	26,954.70
	AURORA CITY OF	00013	1092149	525658	04/24/25	402,034.19
	BENNETT TOWN OF	00013	1092147	525656	04/24/25	14,805.25
	BRIGHTON CITY OF	00013	1092146	525655	04/24/25	177,814.08
	COMMERCE CITY CITY OF	00013	1092145	525654	04/24/25	229,630.51
	FEDERAL HEIGHTS CITY OF	00013	1092144	525653	04/24/25	32,495.46
	NORTHGLENN CITY OF	00013	1092142	525651	04/24/25	98,787.89
	THORNTON CITY OF	00013	1092141	525650	04/24/25	364,420.94
	WESTMINSTER CITY OF	00013	1092140	525649	04/24/25	195,168.85
					Account Total	1,542,111.87
					Department Total	1,542,111.87

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00013	1091757	524847	04/17/25	18,029.00
					Account Total	18,029.00
	Road & Streets					
	FRANK NORMA	00013	1091856	525126	04/20/25	18,270.00
	FRANK NORMA	00013	1091857	525127	04/20/25	4,490.00
	FRANK NORMA	00013	1091858	525128	04/20/25	3,550.00
	FRANK NORMA	00013	1091859	525129	04/20/25	11,245.00
					Account Total	37,555.00
					Department Total	55,584.00

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1092192	525731	04/25/25	70.39
					Account Total	70.39
	Other Professional Serv					
	ENVIROSERVE INC	00013	1091505	524488	04/15/25	2,032.13
	ENVIROSERVE INC	00013	1091506	524489	04/15/25	5,854.86
					Account Total	7,886.99
					Department Total	7,957.38

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1091768	524863	04/17/25	2,507.50
	AYRES ASSOCIATES INC	00013	1092194	525788	04/25/25	12,850.00
	BFI TOWER ROAD LANDFILL	00013	1092059	525484	04/23/25	282.91
	JK TRANSPORTS INC	00013	1092203	525799	04/25/25	28,150.00
	JK TRANSPORTS INC	00013	1092205	525801	04/25/25	5,370.00
	KUMAR & ASSOCIATES INC	00013	1092210	525806	04/25/25	992.50
	MARTIN MARIETTA MATERIALS INC	00013	1092208	525804	04/25/25	31,931.29
	STANTEC CONSULTING CORPORATION	00013	1091638	524728	04/16/25	948.00
	THE SPEAR GROUP LLC	00013	1092211	525807	04/25/25	8,160.00
	THE SPEAR GROUP LLC	00013	1092541	526364	04/30/25	7,344.00
					Account Total	98,536.20
					Department Total	98,536.20

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1092423	526128	04/29/25	40.01
					Account Total	40.01
					Department Total	40.01

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Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1092423	526128	04/29/25	<u>120.70</u>
					Account Total	<u>120.70</u>
					Department Total	<u><u>120.70</u></u>

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1092423	526128	04/29/25	695.53
					Account Total	695.53
	Temporary Labor					
	COLO RANGERS LAW ENFRAGMENT SHA	00001	1092216	525815	04/25/25	7,500.00
					Account Total	7,500.00
					Department Total	8,195.53

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABOUSAED SAEED	00001	1092281	525913	04/28/25	66.00
	ALPINE CREDIT, INC	00001	1092291	525923	04/28/25	19.00
	ALPINE CREDIT, INC	00001	1092292	525924	04/28/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1092293	525925	04/28/25	56.00
	BALL FRANK J	00001	1092309	525941	04/28/25	19.00
	DURBIN MICHAEL	00001	1092278	525910	04/28/25	130.00
	DURBIN MICHAEL	00001	1092279	525911	04/28/25	19.00
	GONZALEZ-ORTIZ ALONDRA	00001	1092305	525937	04/28/25	19.00
	GUTIERREZ BREANNA	00001	1092297	525929	04/28/25	19.00
	HOLLINS AND MCVAY	00001	1092320	525953	04/28/25	19.00
	HOLLINS AND MCVAY	00001	1092313	525945	04/28/25	19.00
	HOUK VICKEY	00001	1092290	525922	04/28/25	19.00
	JASPER MICHAEL	00001	1092302	525934	04/28/25	19.00
	JURNEY RICHARD	00001	1092317	525949	04/28/25	19.00
	KOON STEPHANIE	00001	1092328	525962	04/28/25	53.00
	LARK & CO LLC	00001	1092276	525907	04/28/25	66.00
	LUCERO MICHELLE	00001	1092280	525912	04/28/25	130.00
	MEEKS CHRIS	00001	1092275	525906	04/28/25	66.00
	NELSON AND KENNARD	00001	1092311	525943	04/28/25	19.00
	ODIFU OFODILE	00001	1092314	525946	04/28/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1092312	525944	04/28/25	54.00
	PROFESSIONAL FINANCE CO	00001	1092318	525950	04/28/25	19.00
	PROVEST LLC	00001	1092294	525926	04/28/25	19.00
	RAMOS ELIZABETH	00001	1092315	525947	04/28/25	19.00
	SHORTSCOTT DARREN	00001	1092307	525939	04/28/25	19.00
	SWABACKER DOMINICK	00001	1092300	525932	04/28/25	19.00
	THE ARRIOLA LAW FIRM	00001	1092289	525921	04/28/25	66.00
	THE ARRIOLA LAW FIRM	00001	1092282	525914	04/28/25	66.00
	THE ARRIOLA LAW FIRM	00001	1092283	525915	04/28/25	66.00
	THE ARRIOLA LAW FIRM	00001	1092285	525917	04/28/25	66.00
	THE ARRIOLA LAW FIRM	00001	1092286	525918	04/28/25	66.00
	THE ARRIOLA LAW FIRM	00001	1092287	525919	04/28/25	66.00
	TOP HAT FILE AND SERVE INC	00001	1092330	525964	04/28/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1092331	525965	04/28/25	19.00
	VASQUEZ PAULIN GLORIA	00001	1092299	525931	04/28/25	19.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VINCI LAW OFFICE	00001	1092295	525927	04/28/25	19.00
					Account Total	1,435.00
					Department Total	1,435.00

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1092405	526101	04/29/25	202.53
	CENTURY LINK	00001	1092406	526102	04/29/25	202.53
					Account Total	405.06
					Department Total	405.06

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHILDRENS HOSPITAL	00001	1092271	525902	04/28/25	1,600.00
	CHILDRENS HOSPITAL	00001	1092272	525903	04/28/25	1,600.00
	CHILDRENS HOSPITAL	00001	1092273	525904	04/28/25	800.00
					Account Total	4,000.00
	Other Communications					
	CENTURY LINK	00001	1092407	526104	04/29/25	85.00
	VERIZON WIRELESS	00001	1092424	526129	04/29/25	1,749.55
					Account Total	1,834.55
					Department Total	5,834.55

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1092274	525905	04/28/25	92.81
					Account Total	92.81
	Other Communications					
	VERIZON WIRELESS	00001	1092423	526128	04/29/25	901.69
					Account Total	901.69
					Department Total	994.50

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1092423	526128	04/29/25	31.16
					Account Total	31.16
					Department Total	31.16

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1092423	526128	04/29/25	256.94
					Account Total	256.94
	Other Repair & Maint					
	CCS PRESENTATION	00001	1092464	526269	04/30/25	10,645.00
					Account Total	10,645.00
					Department Total	10,901.94

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1092423	526128	04/29/25	301.61
					Account Total	301.61
	Overtime					
	OFF DUTY MANAGEMENT INC	00001	1092482	526290	04/30/25	300.00
					Account Total	300.00
					Department Total	601.61

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1092435	526147	04/29/25	179.00
					Account Total	179.00
	Other Communications					
	VERIZON WIRELESS	00001	1092423	526128	04/29/25	40.01
					Account Total	40.01
					Department Total	219.01

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	GROUND INTERTEC INC	00007	1092614	526476	05/01/25	20,000.00
					Account Total	20,000.00
					Department Total	20,000.00

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1092448	526172	04/29/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1092449	526173	04/29/25	3,920.00
	THE TRANSLATION TEAM	00049	1092225	525824	04/25/25	60.00
	THE TRANSLATION TEAM	00049	1092226	525825	04/25/25	490.59
	THE TRANSLATION TEAM	00049	1092227	525826	04/25/25	155.00
	THE TRANSLATION TEAM	00049	1092228	525828	04/25/25	120.00
	THE TRANSLATION TEAM	00049	1092229	525829	04/25/25	201.50
	THE TRANSLATION TEAM	00049	1092230	525830	04/25/25	286.02
	THE TRANSLATION TEAM	00049	1092231	525831	04/25/25	155.00
	THE TRANSLATION TEAM	00049	1092232	525832	04/25/25	150.00
	THE TRANSLATION TEAM	00049	1092233	525833	04/25/25	155.00
	THE TRANSLATION TEAM	00049	1092234	525834	04/25/25	145.00
	THE TRANSLATION TEAM	00049	1092235	525835	04/25/25	160.00
	THE TRANSLATION TEAM	00049	1092236	525836	04/25/25	60.00
	THE TRANSLATION TEAM	00049	1092237	525837	04/25/25	170.00
	THE TRANSLATION TEAM	00049	1092238	525838	04/25/25	169.00
					Account Total	9,597.11
					Department Total	9,597.11

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<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CDPHE	00049	1092410	526111	04/29/25	26,658.00
	CDPHE	00049	1092411	526113	04/29/25	24,318.00
					Account Total	50,976.00
					Department Total	50,976.00

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1092270	525900	04/28/25	64.42
					Account Total	64.42
					Department Total	64.42

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	ALTITUDE ARBORIST LLC	00035	1092163	525676	04/24/25	<u>3,005.60</u>
					Account Total	<u>3,005.60</u>
					Department Total	<u><u>3,005.60</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	ALTITUDE ARBORIST LLC	00035	1092163	525676	04/24/25	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1092488	526298	04/30/25	1,971.73
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1092489	526299	04/30/25	1,076.48
					Account Total	3,048.21
					Department Total	3,048.21

County of Adams
Vendor Payment Report

Grand Total 13,339,486.00