

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	CASTILLO CAROLINA	00001	1093216	527644	05/08/25	350.00
	MENDEZ JANELL	00001	1093471	528074	05/12/25	150.00
					Account Total	500.00
					Department Total	500.00

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	VAZQUEZ MELISSA	00001	1093476	528079	05/12/25	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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					
	COLLAB ARCHITECTURE	00004	1093263	527777	05/08/25	4,650.00
	FCI CONSTRUCTORS INC	00004	1093613	528264	05/12/25	403,182.78
	FCI CONSTRUCTORS INC	00004	1093611	528262	05/12/25	1,268,295.15
	GENSLER DENVER	00004	1093258	527771	05/08/25	9,600.00
	MW GOLDEN CONSTRUCTORS	00004	1093868	528722	05/15/25	106,523.77
	POPULOUS INC	00004	1093669	528417	05/07/25	8,151.54
	POPULOUS INC	00004	1093669	528417	05/07/25	61,040.66
	POPULOUS INC	00004	1093669	528417	05/07/25	3.00
	SUNBELT RENTALS	00004	1093722	528491	05/14/25	48,843.17
	SUNBELT RENTALS	00004	1093707	528476	05/14/25	34.96
	SUNBELT RENTALS	00004	1093685	528445	05/14/25	226.29
	SUNBELT RENTALS	00004	1093686	528446	05/14/25	416.97
	VANIR CONSTRUCTION MANAGEMENT	00004	1093852	528702	05/15/25	23,517.50
					Account Total	1,934,485.79
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1093613	528264	05/12/25	20,159.14-
	FCI CONSTRUCTORS INC	00004	1093611	528262	05/12/25	63,414.76-
	MW GOLDEN CONSTRUCTORS	00004	1093868	528722	05/15/25	5,326.19-
					Account Total	88,900.09-
					Department Total	1,845,585.70

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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>
	Advertising					
	LAYERS DESIGN AND MEDIA	00043	1093706	528473	05/14/25	500.00
					Account Total	500.00
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1093385	527973	05/12/25	34.25
					Account Total	34.25
	Other Professional Serv					
	AIRPORT BUSINESS SOLUTIONS	00043	1093245	527697	05/08/25	9,000.00
	GARVER LLC	00043	1093626	528278	05/13/25	4,750.00
					Account Total	13,750.00
	Telephone					
	AT&T CORP	00043	1093497	528102	05/12/25	103.96
					Account Total	103.96
					Department Total	14,388.21

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1093497	528102	05/12/25	8.17
					Account Total	8.17
					Department Total	8.17

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1093385	527973	05/12/25	<u>137.02</u>
					Account Total	<u>137.02</u>
					Department Total	<u><u>137.02</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airside Expenses					
	DBT TRANSPORTATION SERVICES LL	00043	1093156	527535	05/08/25	1,375.28
	DBT TRANSPORTATION SERVICES LL	00043	1093157	527536	05/08/25	550.00
					Account Total	1,925.28
	Building Repair & Maint					
	EVERON LLC	00043	1093498	528103	05/12/25	597.00
					Account Total	597.00
	Telephone					
	AT&T CORP	00043	1093497	528102	05/12/25	8.17
					Account Total	8.17
					Department Total	2,530.45

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	DOCUVAULT SECURE SHREDDING CO	00001	1093462	528063	05/08/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1093465	528067	05/08/25	105.00
	DOCUVAULT SECURE SHREDDING CO	00001	1093459	528060	05/08/25	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1093467	528069	05/08/25	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1093475	528078	05/08/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1093472	528075	05/08/25	55.00
					Account Total	440.00
					Department Total	440.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT SECURE SHREDDING CO	00001	1093480	528083	05/08/25	65.00
					Account Total	65.00
					Department Total	65.00

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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					
	KIMLEY-HORN AND ASSOCIATES INC	00043	1093851	528701	05/15/25	877.34
	SLATE	00043	1093188	527601	05/08/25	107,400.91
	STUDIO COMPLETIVA INC	00043	1093249	527756	05/08/25	14,202.78
					Account Total	122,481.03
					Department Total	122,481.03

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9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	OMNI INSTITUTE	00001	1093545	528160	05/12/25	928.00
					Account Total	928.00
	Grants to Other Instit					
	CROWLEY FOUNDATION INC	00001	1093845	528693	05/15/25	50,000.00
	UNIVERSITY OF COLORADO HOSPITA	00001	1093491	528096	05/12/25	83,333.32
					Account Total	133,333.32
					Department Total	134,261.32

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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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1093372	527901	05/09/25	<u>329,223.32</u>
					Account Total	<u>329,223.32</u>
					Department Total	<u><u>329,223.32</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>
	Subscrip/Publications					
	TRACKER	00001	1093561	528211	05/13/25	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>4910125316</u>	<u>CP&P - HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1093679	528428	05/14/25	<u>1,150.50</u>
					Account Total	<u>1,150.50</u>
					Department Total	<u><u>1,150.50</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1093863	528716	05/15/25	6,017.64
					Account Total	6,017.64
					Department Total	6,017.64

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BOOMBOX BREW BAR	00001	1093034	527200	05/06/25	2,500.00
	REDCO TIRE INC	00001	1092471	526279	04/30/25	2,500.00
					Account Total	5,000.00
					Department Total	5,000.00

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WIGGINS JUNCTION LLC	00006	1093709	528478	05/14/25	278.00
	WIGGINS JUNCTION LLC	00006	1093710	528479	05/14/25	146.00
	WIGGINS JUNCTION LLC	00006	1093711	528480	05/14/25	278.00
	WIGGINS JUNCTION LLC	00006	1093712	528481	05/14/25	113.00
	WIGGINS JUNCTION LLC	00006	1093713	528482	05/14/25	278.00
	WIGGINS JUNCTION LLC	00006	1093714	528483	05/14/25	137.00
	WIGGINS JUNCTION LLC	00006	1093715	528484	05/14/25	146.00
	WIGGINS JUNCTION LLC	00006	1093716	528485	05/14/25	146.00
	WIGGINS JUNCTION LLC	00006	1093717	528486	05/14/25	122.00
	WIGGINS JUNCTION LLC	00006	1093718	528487	05/14/25	110.00
	WIGGINS JUNCTION LLC	00006	1093720	528489	05/14/25	197.00
	WIGGINS JUNCTION LLC	00006	1093721	528490	05/14/25	146.00
					Account Total	2,097.00
					Department Total	2,097.00

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MW GOLDEN CONSTRUCTORS	00050	1093786	528582	05/14/25	<u>778.00</u>
					Account Total	<u>778.00</u>
					Department Total	<u><u>778.00</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1093729	528500	05/14/25	631.00
	BEARCOM WIRELESS WORLDWIDE	00006	1093730	528501	05/14/25	135.00
	BEARCOM WIRELESS WORLDWIDE	00006	1093731	528502	05/14/25	135.00
	BEARCOM WIRELESS WORLDWIDE	00006	1093732	528503	05/14/25	135.00
	BEARCOM WIRELESS WORLDWIDE	00006	1093733	528504	05/14/25	5,960.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1093392	527981	05/12/25	439.52
	MIKE MAROONE CHEVROLET GMC LON	00006	1093395	527985	05/12/25	3,301.56
	MIKE MAROONE CHEVROLET GMC LON	00006	1093388	527977	05/12/25	15,216.56
	MIKE MAROONE CHEVROLET GMC LON	00006	1093389	527978	05/12/25	215.95
	POWER SCREENING LLC	00006	1093405	527996	05/12/25	1,474.28
	POWER SCREENING LLC	00006	1093406	527997	05/12/25	2,162.40
					Account Total	29,806.27
					Department Total	29,806.27

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9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	MIKE MAROONE CHEVROLET GMC LON	00006	1093390	527979	05/12/25	2,273.26
	MIKE MAROONE CHEVROLET GMC LON	00006	1093391	527980	05/12/25	948.27
	POMPS TIRE SERVICE INC	00006	1093703	528469	05/14/25	7,987.50
	POMPS TIRE SERVICE INC	00006	1093704	528470	05/14/25	8,172.50
	POMPS TIRE SERVICE INC	00006	1093705	528471	05/14/25	1,848.40
					Account Total	21,229.93
					Department Total	21,229.93

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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>
	Gas & Electricity					
	Energy Cap Bill ID=16076	00001	1093599	528257	04/28/25	<u>8,362.30</u>
					Account Total	<u>8,362.30</u>
					Department Total	<u><u>8,362.30</u></u>

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1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1093190	527603	05/08/25	43.08
	VERIZON	00001	1093190	527603	05/08/25	48.08
	VERIZON	00001	1093190	527603	05/08/25	43.08
	VERIZON	00001	1093190	527603	05/08/25	43.08
	VERIZON	00001	1093190	527603	05/08/25	43.08
	VERIZON	00001	1093190	527603	05/08/25	43.08
	VERIZON	00001	1093190	527603	05/08/25	43.08
					Account Total	306.56
					Department Total	306.56

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<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1093244	527696	05/08/25	<u>4,190.00</u>
					Account Total	<u>4,190.00</u>
					Department Total	<u><u>4,190.00</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					
	DISCOUNT PLUMBING SERVICES INC	00001	1093246	527698	05/08/25	565.00
	DISCOUNT PLUMBING SERVICES INC	00001	1093247	527699	05/08/25	993.38
					Account Total	1,558.38
					Department Total	1,558.38

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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>
	Gas & Electricity					
	Energy Cap Bill ID=16067	00001	1093598	528257	04/28/25	<u>6,128.08</u>
					Account Total	<u>6,128.08</u>
					Department Total	<u><u>6,128.08</u></u>

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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>
	Repair & Maint Supplies					
	SUNSTATE EQUIPMENT CO LLC	00001	1093775	528569	05/14/25	940.00
					Account Total	940.00
					Department Total	940.00

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1093702	528467	05/14/25	<u>642.50</u>
					Account Total	<u>642.50</u>
	Other Professional Serv					
	BC&E LLC	00001	1093155	527432	05/07/25	<u>1,765.55</u>
					Account Total	<u>1,765.55</u>
					Department Total	<u><u>2,408.05</u></u>

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1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16074	00001	1093597	528257	04/28/25	140.53
	UNITED POWER (UNION REA)	00001	1093655	528322	05/13/25	165.71
	UNITED POWER (UNION REA)	00001	1093656	528323	05/13/25	69.65
	UNITED POWER (UNION REA)	00001	1093657	528324	05/13/25	180.25
					Account Total	556.14
					Department Total	556.14

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MTECH MECHANICAL TECHNOLOGIES	00001	1093778	528572	05/14/25	7,258.69
					Account Total	7,258.69
	Gas & Electricity					
	Energy Cap Bill ID=16068	00001	1093600	528257	04/28/25	259.96
	Energy Cap Bill ID=16070	00001	1093601	528257	04/28/25	343.80
	Energy Cap Bill ID=16071	00001	1093602	528257	04/28/25	726.06
	Energy Cap Bill ID=16072	00001	1093603	528257	04/28/25	315.33
	Energy Cap Bill ID=16073	00001	1093604	528257	04/28/25	111.51
	Energy Cap Bill ID=16075	00001	1093605	528257	04/28/25	53.06
					Account Total	1,809.72
					Department Total	9,068.41

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	GEN TECH OF COLORADO LLC	00001	1093788	528588	05/14/25	355.00
					Account Total	355.00
	Gas & Electricity					
	Energy Cap Bill ID=16069	00001	1093606	528257	04/28/25	4,910.02
					Account Total	4,910.02
					Department Total	5,265.02

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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>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1093784	528580	05/14/25	<u>375.00</u>
					Account Total	<u>375.00</u>
					Department Total	<u><u>375.00</u></u>

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<u>4910195325</u>	<u>Food System Collective</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CAITLIN STUART CONSULTING LLC	00049	1093460	528061	05/12/25	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1093654	528321	05/13/25	<u>266.42</u>
					Account Total	<u>266.42</u>
	Other Professional Serv					
	PARTY TIME RENTAL INC	00004	1093663	528409	05/14/25	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>626.42</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	ALSHAMMARIE MOHAMMAD	00001	1093064	527306	05/07/25	100.00
	AMAZON	00001	1093074	527319	05/07/25	57.08
	BLISS DANIELL	00001	1093073	527318	05/07/25	31.67
	DEPARTMENT OF HEALTH CARE POLI	00001	1093065	527308	05/07/25	47.85
	DEPARTMENT OF HEALTH CARE POLI	00001	1093066	527309	05/07/25	47.85
	ENTERPRISE RENTAL CAR	00001	1093069	527312	05/07/25	89.80
	HEMPHILL MIDDLE SCHOOL	00001	1093067	527310	05/07/25	100.00
	NEM MONIQUE	00001	1093063	527305	05/07/25	200.00
	RALPH LAUREN CALL CENTER AND W	00001	1093062	527303	05/07/25	463.10
	RODGERS EDDIE	00001	1093072	527317	05/07/25	20.00
	ST JOHNS LUTHERAN CHURCH	00001	1093075	527320	05/07/25	97.72
					Account Total	1,255.07
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1093382	527912	05/09/25	18,890.67
	ROCKY MOUNTAIN RESERVE INC	00001	1093382	527912	05/09/25	1,190.33
	ROCKY MOUNTAIN RESERVE INC	00001	1093488	528092	05/12/25	5,174.58
	ROCKY MOUNTAIN RESERVE INC	00001	1093488	528092	05/12/25	19,857.60
					Account Total	45,113.18
	Received not Vouchered Clrg					
	ACCURACY UNDER FIRE	00001	1093746	528520	05/14/25	9,600.00
	ADAMSON POLICE PRODUCTS	00001	1093518	528125	05/12/25	53.50
	ADAMSON POLICE PRODUCTS	00001	1093519	528126	05/12/25	110.00
	ADAMSON POLICE PRODUCTS	00001	1093520	528127	05/12/25	285.90
	ADAMSON POLICE PRODUCTS	00001	1093521	528128	05/12/25	33.96
	ADAMSON POLICE PRODUCTS	00001	1093522	528129	05/12/25	1,649.45
	ALMOST HOME INC	00001	1093640	528295	05/13/25	20,951.01
	ALSCO	00001	1093687	528447	05/14/25	284.76
	ANGEL ARMOR LLC	00001	1093512	528119	05/12/25	863.14
	ANGEL ARMOR LLC	00001	1093513	528120	05/12/25	1,945.70
	ANGEL ARMOR LLC	00001	1093514	528121	05/12/25	869.30
	ANM	00001	1093238	527684	05/08/25	8,110.00
	ANM	00001	1093233	527678	05/08/25	24,456.00
	APEX SYSTEMS GROUP LLC	00001	1093239	527685	05/08/25	1,901.70
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	542.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	110.00
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	542.50
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	110.00
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	306.12
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	21.38
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	217.50
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	110.00
	ARMORED KNIGHTS INC	00001	1093184	527597	05/08/25	542.50
	ARMORED KNIGHTS INC	00001	1093871	528726	05/14/25	75.10
	ASPECT STRATEGIC LLC	00001	1093284	527806	05/09/25	24,650.00
	BAYAUD ENTERPRISES INC	00001	1093622	528274	05/13/25	3,150.00
	BRYAN LAURA CHRISTINE	00001	1093262	527776	05/08/25	450.00
	CA SHORT COMPANY	00001	1093572	528225	05/12/25	952.65
	CA SHORT COMPANY	00001	1093573	528226	05/12/25	22,807.00
	CA SHORT COMPANY	00001	1093574	528227	05/12/25	280.00
	CA SHORT COMPANY	00001	1093575	528228	05/12/25	1,870.00
	COLORADO POVERTY LAW PROJECT	00001	1093644	528302	05/13/25	279.15
	CONCRETE PRIDE LLC	00001	1093415	528006	05/09/25	3,500.00
	CONCRETE PRIDE LLC	00001	1093276	527793	05/09/25	3,500.00
	CORECIVIC INC	00001	1093257	527770	05/06/25	139,784.39
	CORECIVIC INC	00001	1093257	527770	05/06/25	47,523.40
	DENTONS GLOBAL ADVISORS GOVERN	00001	1093194	527607	05/08/25	13,000.00
	FOLEY HOAG LLP	00001	1093576	528229	05/12/25	605.00
	FORTRA LLC	00001	1093204	527622	05/08/25	19,249.66
	GABLEHOUSE GRANBERG LLC	00001	1093681	528439	05/12/25	7,057.91
	GABLEHOUSE GRANBERG LLC	00001	1093725	528495	05/13/25	10,046.34
	GALLS LLC	00001	1093377	527907	05/09/25	255.00
	GALLS LLC	00001	1093379	527909	05/09/25	255.00
	GALLS LLC	00001	1093380	527910	05/09/25	255.00
	GALLS LLC	00001	1093381	527911	05/09/25	255.00
	GALLS LLC	00001	1093473	528076	05/12/25	11.67
	GALLS LLC	00001	1093474	528077	05/12/25	39.58
	GALLS LLC	00001	1093478	528081	05/12/25	85.80
	GALLS LLC	00001	1093479	528082	05/12/25	128.70
	GALLS LLC	00001	1093482	528085	05/12/25	42.90
	GALLS LLC	00001	1093483	528086	05/12/25	85.80

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1093484	528087	05/12/25	177.62
	GALLS LLC	00001	1093485	528089	05/12/25	175.05
	GALLS LLC	00001	1093487	528091	05/12/25	122.58
	GALLS LLC	00001	1093269	527785	05/09/25	3.47
	GALLS LLC	00001	1093269	527785	05/09/25	61.37
	GALLS LLC	00001	1093271	527787	05/02/25	78.21
	GALLS LLC	00001	1093273	527789	05/09/25	42.90
	GALLS LLC	00001	1093273	527789	05/09/25	214.50
	GALLS LLC	00001	1093274	527790	05/09/25	122.58
	GALLS LLC	00001	1093275	527791	05/09/25	85.80
	GALLS LLC	00001	1093489	528094	05/12/25	505.95
	GALLS LLC	00001	1093490	528095	05/12/25	85.80
	GALLS LLC	00001	1093490	528095	05/12/25	128.70
	GALLS LLC	00001	1093492	528097	05/12/25	116.28
	GALLS LLC	00001	1093492	528097	05/12/25	29.07
	GALLS LLC	00001	1093493	528098	05/12/25	128.70
	GALLS LLC	00001	1093469	528071	05/12/25	47.98
	GALLS LLC	00001	1093470	528073	05/12/25	15.99
	GALLS LLC	00001	1093505	528112	05/12/25	112.25
	GALLS LLC	00001	1093506	528113	05/12/25	171.60
	GALLS LLC	00001	1093507	528114	05/12/25	1,568.58
	GALLS LLC	00001	1093508	528115	05/12/25	1,045.99
	GALLS LLC	00001	1093509	528116	05/12/25	1,045.99
	GALLS LLC	00001	1093510	528117	05/12/25	1,045.99
	GALLS LLC	00001	1093511	528118	05/12/25	1,045.99
	GALLS LLC	00001	1093383	527913	05/09/25	255.00
	GALLS LLC	00001	1093386	527974	05/09/25	255.00
	GALLS LLC	00001	1093387	527976	05/09/25	255.00
	GALLS LLC	00001	1093396	527986	05/09/25	255.00
	GALLS LLC	00001	1093397	527987	05/09/25	255.00
	GALLS LLC	00001	1093398	527988	05/09/25	255.00
	GALLS LLC	00001	1093399	527989	05/09/25	255.00
	GALLS LLC	00001	1093400	527991	05/09/25	255.00
	GALLS LLC	00001	1093401	527992	05/09/25	255.00
	GALLS LLC	00001	1093402	527993	05/09/25	255.00
	GALLS LLC	00001	1093403	527994	05/09/25	255.00

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	GALLS LLC	00001	1093404	527995	05/09/25	255.00
	GALLS LLC	00001	1093407	527998	05/09/25	255.00
	GALLS LLC	00001	1093408	527999	05/09/25	255.00
	GALLS LLC	00001	1093410	528000	05/09/25	255.00
	GALLS LLC	00001	1093411	528002	05/09/25	255.00
	GALLS LLC	00001	1093413	528004	05/09/25	84.00
	GALLS LLC	00001	1093302	527827	05/09/25	255.00
	GALLS LLC	00001	1093303	527828	05/09/25	255.00
	GALLS LLC	00001	1093304	527829	05/09/25	255.00
	GALLS LLC	00001	1093305	527830	05/09/25	255.00
	GALLS LLC	00001	1093306	527831	05/09/25	255.00
	GALLS LLC	00001	1093307	527832	05/09/25	255.00
	GALLS LLC	00001	1093308	527833	05/09/25	255.00
	GALLS LLC	00001	1093309	527834	05/09/25	255.00
	GALLS LLC	00001	1093310	527835	05/09/25	255.00
	GALLS LLC	00001	1093311	527836	05/09/25	255.00
	GALLS LLC	00001	1093312	527837	05/09/25	255.00
	GALLS LLC	00001	1093314	527839	05/09/25	255.00
	GALLS LLC	00001	1093315	527840	05/09/25	255.00
	GALLS LLC	00001	1093316	527841	05/09/25	255.00
	GALLS LLC	00001	1093317	527842	05/09/25	255.00
	GALLS LLC	00001	1093318	527843	05/09/25	255.00
	GALLS LLC	00001	1093319	527844	05/09/25	255.00
	GALLS LLC	00001	1093320	527845	05/09/25	255.00
	GALLS LLC	00001	1093321	527846	05/09/25	255.00
	GALLS LLC	00001	1093322	527847	05/09/25	255.00
	GALLS LLC	00001	1093323	527848	05/09/25	255.00
	GALLS LLC	00001	1093324	527849	05/09/25	255.00
	GALLS LLC	00001	1093325	527850	05/09/25	255.00
	GALLS LLC	00001	1093326	527851	05/09/25	255.00
	GALLS LLC	00001	1093327	527852	05/09/25	255.00
	GALLS LLC	00001	1093329	527854	05/09/25	255.00
	GALLS LLC	00001	1093330	527855	05/09/25	255.00
	GALLS LLC	00001	1093331	527856	05/09/25	255.00
	GALLS LLC	00001	1093332	527857	05/09/25	255.00
	GALLS LLC	00001	1093333	527858	05/09/25	255.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1093334	527859	05/09/25	255.00
	GALLS LLC	00001	1093336	527861	05/09/25	255.00
	GALLS LLC	00001	1093338	527863	05/09/25	255.00
	GALLS LLC	00001	1093339	527865	05/09/25	255.00
	GALLS LLC	00001	1093341	527868	05/09/25	255.00
	GALLS LLC	00001	1093342	527869	05/09/25	255.00
	GALLS LLC	00001	1093343	527870	05/09/25	255.00
	GALLS LLC	00001	1093344	527871	05/09/25	255.00
	GALLS LLC	00001	1093345	527872	05/09/25	255.00
	GALLS LLC	00001	1093346	527873	05/09/25	255.00
	GALLS LLC	00001	1093348	527875	05/09/25	255.00
	GALLS LLC	00001	1093349	527876	05/09/25	255.00
	GALLS LLC	00001	1093350	527877	05/09/25	255.00
	GALLS LLC	00001	1093351	527878	05/09/25	255.00
	GALLS LLC	00001	1093352	527879	05/09/25	255.00
	GALLS LLC	00001	1093353	527880	05/09/25	255.00
	GALLS LLC	00001	1093354	527881	05/09/25	255.00
	GALLS LLC	00001	1093355	527882	05/09/25	255.00
	GALLS LLC	00001	1093357	527884	05/09/25	255.00
	GALLS LLC	00001	1093358	527885	05/09/25	255.00
	GALLS LLC	00001	1093360	527887	05/09/25	255.00
	GALLS LLC	00001	1093361	527889	05/09/25	255.00
	GALLS LLC	00001	1093362	527890	05/09/25	255.00
	GALLS LLC	00001	1093363	527891	05/09/25	255.00
	GALLS LLC	00001	1093364	527892	05/09/25	255.00
	GALLS LLC	00001	1093365	527893	05/09/25	255.00
	GALLS LLC	00001	1093366	527895	05/09/25	255.00
	GALLS LLC	00001	1093369	527898	05/09/25	255.00
	HILLYARD - DENVER	00001	1093772	528565	05/14/25	788.73
	HILLYARD - DENVER	00001	1093773	528566	05/14/25	414.15
	INTERVENTION COMMUNITY CORRECT	00001	1093175	527588	05/08/25	218,001.85
	INTERVENTION COMMUNITY CORRECT	00001	1093176	527589	05/08/25	13,735.96
	INTERVENTION COMMUNITY CORRECT	00001	1093177	527590	05/08/25	23,556.66
	MIDWEST VETERINARY SUPPLY INC	00001	1093213	527641	05/08/25	443.10
	MIDWEST VETERINARY SUPPLY INC	00001	1093215	527643	05/08/25	36.58
	MIDWEST VETERINARY SUPPLY INC	00001	1093515	528122	05/12/25	2,825.08

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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>
	MIDWEST VETERINARY SUPPLY INC	00001	1093517	528124	05/12/25	457.59
	MWI ANIMAL HEALTH	00001	1093264	527778	05/08/25	110.66
	OPENGOV INC	00001	1093187	527600	05/08/25	86,219.58
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093248	527755	05/08/25	2,340.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	25,094.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	5,505.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	3,940.42
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	5,149.86
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	2,492.67
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	1,798.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	926.96
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	936.98
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	9,959.56
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	584.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	5,006.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	2,358.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	33,189.26
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	1,083.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	784.52
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	2,216.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	2,220.04
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	445.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	790.09
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	3,327.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	15,095.13
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	840.16
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093088	527344	05/07/25	2,993.43
	PITNEY BOWES GLOBAL FINANCIAL	00001	1093634	528287	05/13/25	660.09
	PITNEY BOWES GLOBAL FINANCIAL	00001	1093635	528288	05/13/25	627.93
	PRIME GOVERNMENT SOLUTIONS INC	00001	1093146	527419	05/07/25	69,619.37
	PROFESSIONAL WINDOW CLEANING	00001	1093774	528568	05/14/25	875.00
	PROFESSIONAL WINDOW CLEANING	00001	1093785	528581	05/14/25	1,200.00
	PS DESIGN	00001	1093451	528047	05/09/25	3,800.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1093174	527586	05/08/25	2,135.00
	ROCKHOP LLC	00001	1093206	527626	05/08/25	2,925.00
	ROCKHOP LLC	00001	1093208	527628	05/08/25	975.00

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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>
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1093181	527594	05/08/25	6,927.05
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1093182	527595	05/08/25	6,927.05
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1093183	527596	05/08/25	6,927.05
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1093185	527598	05/08/25	5,833.33
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1093186	527599	05/08/25	500.01
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1093186	527599	05/08/25	3,333.34
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1093186	527599	05/08/25	1,999.98
	SECURITAS SECURITY SERVICES US	00001	1093189	527602	05/08/25	532.97
	SECURITAS SECURITY SERVICES US	00001	1093191	527604	05/08/25	210.56
	SECURITAS SECURITY SERVICES US	00001	1093192	527605	05/08/25	488.39
	SECURITAS SECURITY SERVICES US	00001	1093524	528133	05/07/25	7,807.81
	SECURITAS SECURITY SERVICES US	00001	1093525	528134	05/07/25	8,504.08
	SECURITAS SECURITY SERVICES US	00001	1093526	528135	05/07/25	8,474.84
	SECURITAS SECURITY SERVICES US	00001	1093527	528136	05/07/25	8,519.08
	SECURITAS SECURITY SERVICES US	00001	1093528	528137	05/07/25	8,577.56
	SECURITAS SECURITY SERVICES US	00001	1093708	528477	05/14/25	10,741.49
	SECURITAS SECURITY SERVICES US	00001	1093723	528492	05/14/25	10,701.27
	SECURITAS SECURITY SERVICES US	00001	1093757	528535	05/14/25	9,536.99
	SECURITAS SECURITY SERVICES US	00001	1093747	528521	05/14/25	18,054.55
	SECURITAS SECURITY SERVICES US	00001	1093744	528518	05/14/25	11,330.12
	SECURITAS SECURITY SERVICES US	00001	1093755	528533	05/14/25	9,631.63
	SECURITAS SECURITY SERVICES US	00001	1093759	528537	05/14/25	9,456.51
	SECURITAS SECURITY SERVICES US	00001	1093736	528510	05/14/25	11,419.01
	SECURITAS SECURITY SERVICES US	00001	1093739	528513	05/14/25	10,578.23
	SECURITAS SECURITY SERVICES US	00001	1093741	528515	05/14/25	11,448.45
	SECURITAS SECURITY SERVICES US	00001	1093742	528516	05/14/25	14,871.29
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1093178	527591	05/08/25	7,000.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1093179	527592	05/08/25	7,000.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1093199	527617	05/08/25	7,000.00
	SNI COMPANIES	00001	1093688	528448	05/14/25	3,040.00
	SNI COMPANIES	00001	1093689	528449	05/14/25	3,306.88
	SOAR 2 SUCCESS INTERNATINAL LL	00001	1093617	528269	05/13/25	4,250.00
	STUDIO COMPLETIVA INC	00001	1093250	527758	05/08/25	6,072.00
	SUMMIT FOOD SERVICE LLC	00001	1093567	528218	05/13/25	8,594.04
	SWIRE COCA-COLA USA	00001	1093683	528443	05/14/25	383.70
	TCO LAND SERVICES	00001	1093781	528577	05/14/25	12,067.33

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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>
	TCO LAND SERVICES	00001	1093782	528578	05/14/25	35,832.67
	TCO LAND SERVICES	00001	1093782	528578	05/14/25	2,100.00
	TEK84 INC	00001	1093619	528271	05/13/25	11,225.00
	TRACK GROUP INC	00001	1093566	528217	05/13/25	8,382.00
	TYGRETTE DEBRA R	00001	1093265	527779	05/09/25	680.00
	VONAGE BUSINESS INC	00001	1093568	528220	05/13/25	.95
	VONAGE BUSINESS INC	00001	1093568	528220	05/13/25	.81
	ZAYO GROUP LLC	00001	1093579	528232	05/13/25	1,310.00
					Account Total	1,281,009.22
					Department Total	1,327,377.47

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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					
	ROCKY MOUNTAIN PARTNERSHIP	00001	1093022	527182	05/06/25	<u>30,000.00</u>
					Account Total	<u>30,000.00</u>
					Department Total	<u><u>30,000.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HERITAGE LINKS	00005	1093780	528576	05/14/25	<u>301,928.00</u>
					Account Total	<u>301,928.00</u>
	Retainages Payable					
	HERITAGE LINKS	00005	1093780	528576	05/14/25	<u>15,096.40-</u>
					Account Total	<u>15,096.40-</u>
					Department Total	<u><u>286,831.60</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	1093516	528123	05/12/25	22,742.32
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	2,901.90
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	10,441.47
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	1,412.88
					Account Total	37,498.57
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1093743	528517	05/14/25	30.69
	UNITED POWER (UNION REA)	00005	1093740	528514	05/14/25	264.73
	UNITED POWER (UNION REA)	00005	1093748	528522	05/14/25	4,076.20
	UNITED POWER (UNION REA)	00005	1093749	528523	05/14/25	3,823.96
	UNITED POWER (UNION REA)	00005	1093745	528519	05/14/25	677.72
					Account Total	8,873.30
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1093753	528531	05/14/25	985.87
	HERITAGE PROFESSIONAL PRODUCTS	00005	1093754	528532	05/14/25	320.00
	WILBUR-ELLIS COMPANY LLC	00005	1093737	528511	05/14/25	1,923.47
					Account Total	3,229.34
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1093752	528530	05/14/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1093756	528534	05/14/25	306.04
	L L JOHNSON DIST	00005	1093758	528536	05/14/25	148.12
					Account Total	454.16
					Department Total	50,131.63

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5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	20,096.56
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	2,556.45
					Account Total	22,653.01
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1093750	528528	05/14/25	2,837.08
	UNITED POWER (UNION REA)	00005	1093751	528529	05/14/25	247.03
					Account Total	3,084.11
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	2,541.69
					Account Total	2,541.69
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	696.53-
					Account Total	696.53-
	Minor Equipment					
	RAIN FOR RENT	00005	1093760	528538	05/14/25	7,135.42
					Account Total	7,135.42
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	446.40
					Account Total	892.80
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	310.00
					Account Total	310.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	647.50
					Account Total	647.50
	Software Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	1,543.97
					Account Total	1,543.97
	Uniforms & Cleaning					
	PROFESSIONAL RECREATION MGMT I	00005	1093516	528123	05/12/25	453.78

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	453.78
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1093761	528539	05/14/25	447.61
	REPUBLIC SERVICES #535	00005	1093762	528540	05/14/25	462.05
					Account Total	909.66
					Department Total	39,475.41

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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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1093252	527763	05/08/25	114.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1093253	527765	05/08/25	95.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1093254	527767	05/08/25	38.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1093255	527768	05/08/25	38.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1093256	527769	05/08/25	95.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1093235	527680	05/08/25	38.10
	KIDS THRIVE LLC	00031	1092552	526376	04/30/25	3,630.00
	US FOODSERVICE	00031	1093523	528131	05/08/25	2,747.30
	US FOODSERVICE	00031	1093529	528138	05/12/25	105.31
	US FOODSERVICE	00031	1093643	528301	05/13/25	2,051.62
	US FOODSERVICE	00031	1093643	528301	05/13/25	460.61
					Account Total	9,413.94
					Department Total	9,413.94

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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>
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1093486	528090	05/12/25	<u>2,440.00</u>
					Account Total	<u>2,440.00</u>
					Department Total	<u><u>2,440.00</u></u>

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<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1093286	527808	05/09/25	<u>216,137.33</u>
					Account Total	<u>216,137.33</u>
					Department Total	<u><u>216,137.33</u></u>

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1093585	528243	05/12/25	466.48
	CARDINAL HEALTH 110 LLC	00049	1093543	528158	05/07/25	102.04
					Account Total	568.52
					Department Total	568.52

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1093442	528035	05/12/25	1,339.20
					Account Total	1,339.20
					Department Total	1,339.20

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CABALLERO LYDIA B	00019	1093456	528054	05/12/25	1,000.00
	COLO FRAME & SUSPENSION	00019	1093438	528031	05/09/25	4,858.56
	COLO FRAME & SUSPENSION	00019	1093441	528034	05/12/25	2,182.20
	MINES & ASSOCIATES PC	00019	1093458	528056	05/12/25	11,500.00
	NAPA AUTO PARTS	00019	1093577	528230	05/12/25	386.10
	NAPA AUTO PARTS	00019	1093446	528040	05/09/25	387.66
	NAPA AUTO PARTS	00019	1093447	528043	05/09/25	3,954.67
	NAPA AUTO PARTS	00019	1093449	528045	05/09/25	11.51
	NAPA AUTO PARTS	00019	1093420	528011	05/09/25	275.00
	NAPA AUTO PARTS	00019	1093422	528013	05/09/25	456.01
	NAPA AUTO PARTS	00019	1093424	528015	05/09/25	44.66
	NAPA AUTO PARTS	00019	1093425	528017	05/09/25	33.93
	SGR	00019	1093384	527972	05/12/25	2,432.00
	SGR	00019	1093428	528020	05/12/25	2,242.00
					Account Total	29,764.30
					Department Total	29,764.30

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	BEARCOM	00019	1093378	527908	05/09/25	302.00
	FINELINE GRAPHICS	00019	1093375	527905	05/09/25	251.22
	INSIGHT AUTO GLASS LLC	00019	1093501	528106	05/12/25	556.54
	MIKE MAROONE FORD LONGMONT	00019	1093500	528105	05/12/25	1,546.10
					Account Total	2,655.86
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1093651	528318	05/13/25	20.00
	ASPEN LITIGATION SUPPORT LLC	00019	1093502	528107	05/12/25	5,401.34
	NOBLE CONSULT & EXPERT WITNESS	00019	1093376	527906	05/09/25	1,125.00
	RUEGSEGGER SIMONS & STERN LLC	00019	1093503	528108	05/12/25	96.00
	SMITH & WEIDINGER	00019	1093504	528111	05/12/25	200,000.00
					Account Total	206,642.34
					Department Total	209,298.20

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1093562	528212	05/13/25	<u>5,162.28</u>
					Account Total	<u>5,162.28</u>
					Department Total	<u><u>5,162.28</u></u>

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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					
	COMMUNICATION CONSTRUCTION & E	00001	1093564	528215	05/13/25	6,390.00
					Account Total	6,390.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1093578	528231	05/13/25	276.02
					Account Total	276.02
					Department Total	6,666.02

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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>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1093205	527624	05/08/25	87.63
					Account Total	87.63
					Department Total	87.63

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<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1093266	527780	05/07/25	<u>1,713.25</u>
					Account Total	<u>1,713.25</u>
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1093584	528242	05/13/25	<u>1,780.00</u>
					Account Total	<u>1,780.00</u>
					Department Total	<u><u>3,493.25</u></u>

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1093593	528251	05/13/25	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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					
	ARAPAHOE SIGN ARTS INC	00027	1093433	528025	05/09/25	5,706.00
	ARAPAHOE SIGN ARTS INC	00027	1093436	528028	05/09/25	60,062.80
	ARAPAHOE SIGN ARTS INC	00027	1093454	528052	05/09/25	11,555.00
	ARAPAHOE SIGN ARTS INC	00027	1093571	528224	05/12/25	17,240.00
	RICHDELL CONSTRUCTION INC	00027	1093461	528062	05/12/25	357,978.35
					Account Total	452,542.15
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1093461	528062	05/12/25	17,898.92-
					Account Total	17,898.92-
					Department Total	434,643.23

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<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	BISCUITS AND BERRIES CATERING	00028	1093581	528234	05/13/25	8,020.53
	ROCKY MOUNTAIN SOUND LIGHT & V	00028	1093240	527687	05/08/25	3,950.40
					Account Total	11,970.93
					Department Total	11,970.93

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1093453	528051	05/12/25	5,341.71
	BPAZ HOLDINGS 9 LLC	00049	1093455	528053	05/12/25	12,822.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1093452	528049	05/12/25	52,143.47
					Account Total	70,307.22
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1093836	528593	05/14/25	2,303.44
					Account Total	2,303.44
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1093653	528320	05/13/25	147.55
					Account Total	147.55
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1093540	528151	05/12/25	170.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1093541	528153	05/12/25	170.00
	PAN-AMERICAN BENEFITS SOLUTION	00049	1093678	528427	05/14/25	261.85
					Account Total	601.85
					Department Total	73,360.06

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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	1093205	527624	05/08/25	87.63
					Account Total	87.63
					Department Total	87.63

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<u>6166</u>	<u>OSP Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1093148	527421	05/07/25	<u>2,620.00</u>
					Account Total	<u>2,620.00</u>
					Department Total	<u><u>2,620.00</u></u>

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<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	HALL, JENNIFER R	00001	1092972	527106	05/06/25	1,466.30
					Account Total	1,466.30
					Department Total	1,466.30

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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	1093649	528314	05/13/25	460.00
					Account Total	460.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1093670	528418	05/14/25	302.00
					Account Total	302.00
					Department Total	762.00

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<u>5018</u>	<u>PKS- Planning, Const & Design</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ALLEN DITCH CO	00001	1093769	528556	05/14/25	<u>1,575.00</u>
					Account Total	<u>1,575.00</u>
					Department Total	<u><u>1,575.00</u></u>

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1093589	528247	05/13/25	635.85
	UNITED POWER (UNION REA)	00001	1093591	528249	05/13/25	80.51
					Account Total	716.36
	Operating Supplies					
	CULLIGAN	00001	1093645	528303	05/13/25	234.00
					Account Total	234.00
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1093587	528245	05/13/25	98.95
					Account Total	98.95
					Department Total	1,049.31

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5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1093650	528316	05/13/25	.16
					Account Total	.16
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1093393	527983	05/12/25	61.67
	THORNTON CITY OF	00001	1093701	528466	05/14/25	37.32
					Account Total	98.99
					Department Total	99.15

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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1092819	526889	05/05/25	63,190.95
					Account Total	63,190.95
					Department Total	63,190.95

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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	1093035	527265	05/06/25	<u>16,651.26</u>
					Account Total	<u>16,651.26</u>
					Department Total	<u><u>16,651.26</u></u>

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	STRATEGIC MARKET SERVICES	00013	1092634	526515	05/01/25	14,093.14
					Account Total	14,093.14
	Road & Streets					
	MAZZOTTI GEORGE V	00013	1093278	527796	05/09/25	4,215.00
					Account Total	4,215.00
					Department Total	18,308.14

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1093136	527406	05/07/25	<u>602.28</u>
					Account Total	<u>602.28</u>
					Department Total	<u><u>602.28</u></u>

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<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1093738	528512	05/14/25	<u>1,125.00</u>
					Account Total	<u>1,125.00</u>
					Department Total	<u><u>1,125.00</u></u>

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1093468	528070	05/12/25	40,987.87
	BFI TOWER ROAD LANDFILL	00013	1093003	527148	05/06/25	698.87
	BRANNAN SAND & GRAVEL COMPANY	00013	1093466	528068	05/12/25	325.68
	BRANNAN SAND & GRAVEL COMPANY	00013	1092789	526854	05/05/25	3,491.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1093623	528275	05/13/25	414.18
	CHOM TRUCKING INC	00013	1092895	527022	05/06/25	68,398.00
	COLORADO PAVING INC	00013	1093639	528294	05/13/25	358,054.43
	COLORADO PAVING INC	00013	1093639	528294	05/13/25	201,548.23
	EST LLC	00013	1093013	527161	05/06/25	37,418.75
	HDR ENGINEERING INC	00013	1092553	526387	04/30/25	6,776.69
	KUMAR & ASSOCIATES INC	00013	1093160	527546	05/07/25	4,571.00
	MARTIN MARIETTA MATERIALS INC	00013	1093463	528064	05/12/25	31,437.95
	MARTIN MARIETTA MATERIALS INC	00013	1093464	528066	05/12/25	23,032.98
	WAYNE A MITCHELL LLC	00013	1093251	527760	05/08/25	2,081.00
	WAYNE A MITCHELL LLC	00013	1093251	527760	05/08/25	5,344.00
					Account Total	784,581.23
	Retainages Payable					
	COLORADO PAVING INC	00013	1093639	528294	05/13/25	10,077.41-
	COLORADO PAVING INC	00013	1093639	528294	05/13/25	17,902.72-
					Account Total	27,980.13-
					Department Total	756,601.10

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1093211	527638	05/07/25	2,060.96
					Account Total	2,060.96
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1093834	528591	05/14/25	112.35
					Account Total	112.35
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1093207	527627	05/07/25	293.81
	MCKESSON MEDICAL-SURGICAL	00049	1093209	527633	05/07/25	227.06
					Account Total	520.87
					Department Total	2,694.18

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94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1093659	528403	05/05/25	22,291.50
					Account Total	22,291.50
					Department Total	22,291.50

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1092466	526272	04/30/25	<u>474.00</u>
					Account Total	<u>474.00</u>
					Department Total	<u><u>474.00</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>
	Concealed Handgun Permit Fees					
	MORRIS CORNELIUS	00001	1093735	528507	05/14/25	100.00
					Account Total	100.00
	Education & Training					
	LEEPAAC	00001	1093078	527326	05/07/25	7,500.00
					Account Total	7,500.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1093427	528019	05/12/25	241.16
					Account Total	241.16
	Software Maintenance					
	VERSATERM PUBLIC SAFETY US INC	00001	1093481	528084	05/12/25	5,594.12
					Account Total	5,594.12
					Department Total	13,435.28

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1093621	528273	05/13/25	19.00
	ACCOUNT INFORMATION MANAGEMENT	00001	1093629	528282	05/13/25	21.00
	ALPINE CREDIT, INC	00001	1093628	528281	05/13/25	19.00
	ALPINE CREDIT, INC	00001	1093594	528252	05/13/25	19.00
	ALPINE CREDIT, INC	00001	1093697	528461	05/14/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1093612	528263	05/13/25	19.00
	BARRERA CARLOS	00001	1093618	528270	05/13/25	19.00
	BROWN DUNNING WALKER FEIN DRUS	00001	1093700	528465	05/14/25	19.00
	CASILLAS JONATHAN	00001	1093624	528276	05/13/25	19.00
	CLARKSON SHON	00001	1093620	528272	05/13/25	19.00
	FERNANDEZ MELINDA	00001	1093608	528259	05/13/25	19.00
	FURSOVA VARVARA	00001	1093694	528458	05/14/25	66.00
	GARCIA ALEXANDRIA	00001	1093625	528277	05/13/25	19.00
	HARRY L SIMON PC	00001	1093607	528258	05/13/25	19.00
	HERRERA JULIO	00001	1093280	527798	05/09/25	56.00
	HIMELSTIEB CHRISTOPHER	00001	1093267	527781	05/09/25	54.00
	HOLST & TEHRANI LLP	00001	1093690	528452	05/14/25	19.00
	ILIFF DEVELOPMENT INC	00001	1093615	528267	05/13/25	19.00
	JAMES E FREEMYER PC	00001	1093279	527797	05/09/25	147.00
	LAZZARA ANTHONY	00001	1093696	528460	05/14/25	66.00
	LEIF ROBERT	00001	1093281	527799	05/09/25	60.00
	LONG LATONYA	00001	1093699	528464	05/14/25	19.00
	MARTINEZ LLAMAS GABRIELA	00001	1093268	527783	05/09/25	47.00
	MILLER COHEN PETERSON YOUNG	00001	1093614	528265	05/13/25	19.00
	NELSON AND KENNARD	00001	1093277	527794	05/09/25	52.00
	NELSON AND KENNARD	00001	1093627	528279	05/13/25	19.00
	PALIZZI DON	00001	1093695	528459	05/14/25	130.00
	PROFESSIONAL FINANCE CO	00001	1093596	528256	05/13/25	19.00
	SCHMIDT KATHLEEN	00001	1093662	528408	05/14/25	19.00
	SEATON PAMELA	00001	1093691	528455	05/14/25	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1093630	528283	05/13/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1093631	528284	05/13/25	19.00
	STERLING KENDRA	00001	1093698	528463	05/14/25	19.00
	TEXAS DEPT OF FAMILY AND PROTE	00001	1093665	528411	05/14/25	19.00
	THE DUPONT LAW FIRM	00001	1093595	528255	05/13/25	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>
	TOP HAT FILE AND SERVE INC	00001	1093609	528260	05/13/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1093610	528261	05/13/25	19.00
	VINCI LAW OFFICE	00001	1093661	528407	05/14/25	19.00
					Account Total	1,278.00
					Department Total	1,278.00

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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 Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1093457	528055	05/12/25	<u>7,067.25</u>
					Account Total	<u>7,067.25</u>
					Department Total	<u><u>7,067.25</u></u>

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1093658	528402	05/14/25	1,350.00
					Account Total	1,350.00
	Education & Training					
	GREENTREE TRAINING LLC	00001	1093161	527547	05/08/25	3,250.00
					Account Total	3,250.00
	Operating Supplies					
	PURCHASE POWER	00001	1093582	528238	05/13/25	39.00
					Account Total	39.00
					Department Total	4,639.00

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1093583	528241	05/13/25	75.08
					Account Total	75.08
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1093259	527773	05/09/25	2,150.00
					Account Total	2,150.00
					Department Total	2,225.08

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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 Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1093172	527581	05/08/25	3,805.00
	ELECTRONIC RECYCLERS INTERNATI	00001	1093728	528499	05/08/25	3,743.68
					Account Total	7,548.68
					Department Total	7,548.68

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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 Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1093259	527773	05/09/25	148.00
					Account Total	148.00
					Department Total	148.00

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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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1093563	528214	05/13/25	1,676.97
	AVIS RENT A CAR SYSTEM INC	00001	1093560	528210	05/13/25	4,207.90
					Account Total	5,884.87
					Department Total	5,884.87

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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>
	Suspense - Misc. Clearing					
	2892 W 64TH AVE LLC	00007	5453	527534	05/08/25	<u>255.23</u>
					Account Total	<u>255.23</u>
					Department Total	<u><u>255.23</u></u>

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1093590	528248	05/13/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1093592	528250	05/13/25	3,920.00
	THE TRANSLATION TEAM	00049	1093854	528706	05/15/25	170.00
	THE TRANSLATION TEAM	00049	1093855	528707	05/15/25	60.00
	THE TRANSLATION TEAM	00049	1093857	528709	05/15/25	145.00
	THE TRANSLATION TEAM	00049	1093858	528710	05/15/25	292.29
	THE TRANSLATION TEAM	00049	1093859	528711	05/15/25	135.00
	THE TRANSLATION TEAM	00049	1093860	528712	05/15/25	250.61
	THE TRANSLATION TEAM	00049	1093861	528713	05/15/25	145.00
	THE TRANSLATION TEAM	00049	1093862	528714	05/15/25	135.00
	THE TRANSLATION TEAM	00049	1093530	528139	05/12/25	1,208.65
	THE TRANSLATION TEAM	00049	1093531	528140	05/12/25	60.00
	THE TRANSLATION TEAM	00049	1093532	528141	05/12/25	445.00
	THE TRANSLATION TEAM	00049	1093533	528142	05/12/25	145.00
	THE TRANSLATION TEAM	00049	1093534	528143	05/12/25	170.00
	THE TRANSLATION TEAM	00049	1093535	528145	05/12/25	135.00
	THE TRANSLATION TEAM	00049	1093536	528146	05/12/25	135.00
	THE TRANSLATION TEAM	00049	1093537	528147	05/12/25	156.00
	THE TRANSLATION TEAM	00049	1093538	528148	05/12/25	156.00
	THE TRANSLATION TEAM	00049	1093539	528149	05/12/25	117.00
					Account Total	11,180.55
					Department Total	11,180.55

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1093499	528104	05/12/25	<u>2,884.24</u>
					Account Total	<u>2,884.24</u>
					Department Total	<u><u>2,884.24</u></u>

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<u>4915220408</u>	<u>WIC</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	1093205	527624	05/08/25	87.63
					Account Total	87.63
					Department Total	87.63

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	MYERS ADRIAN DAVID	00035	1093394	527984	05/12/25	100.00
					Account Total	100.00
					Department Total	100.00

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<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	MEREDITH ADELINE CLAIRE	00035	1093763	528541	05/14/25	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PAN-AMERICAN BENEFITS SOLUTION	00035	1093299	527824	05/09/25	11.73
					Account Total	11.73
					Department Total	11.73

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<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1093837	528594	05/14/25	209.99
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1093838	528595	05/14/25	1,212.26
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1093839	528596	05/14/25	128.08
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1093840	528597	05/14/25	1,992.70
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1093841	528598	05/14/25	1,976.30
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1093842	528599	05/14/25	631.31
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1093843	528600	05/14/25	1,530.91
	LABORATORY CORPORATION OF AMER	00049	1093833	528590	05/14/25	1,024.83
	LABORATORY CORPORATION OF AMER	00049	1093835	528592	05/14/25	52.41
					Account Total	8,758.79
					Department Total	8,758.79

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Grand Total 6,253,217.05