

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					
	RAMIREZ MONICA	00001	1095469	531538	06/04/25	50.00
	SIPES BRENDA	00001	1095124	530880	05/30/25	112.50
					Account Total	162.50
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1095140	530906	05/30/25	111.40
					Account Total	111.40
					Department Total	273.90

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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>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1095142	530910	05/30/25	<u>265.38</u>
					Account Total	<u>265.38</u>
					Department Total	<u><u>265.38</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 - Training					
	WEATHERCALL SERVICES LLC	00019	1095297	531234	06/03/25	5,510.28
					Account Total	5,510.28
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1095311	531254	06/03/25	90.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1095313	531256	06/03/25	135.00
	PEAK FORM LLC	00019	1095301	531238	06/03/25	27.00
					Account Total	252.00
					Department Total	5,762.28

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1095382	531349	06/03/25	<u>1,675.00</u>
					Account Total	<u>1,675.00</u>
					Department Total	<u><u>1,675.00</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					
	COLEMAN ANNETTE LEA	00004	1095296	531233	06/02/25	7,500.00
	COLEMAN ANNETTE LEA	00004	1095296	531233	06/02/25	7,319.00
	DCI ENGINEERS	00004	1095481	531555	06/04/25	818.22
	DERR LEILANI	00004	1095302	531239	06/03/25	500.00
	Essenza Architecture	00004	1095211	531072	06/02/25	9,748.25
	FCI CONSTRUCTORS INC	00004	1095221	531084	06/02/25	67,692.17
	GENSLER DENVER	00004	1095459	531528	06/03/25	7,362.50
	GENSLER DENVER	00004	1095461	531530	06/03/25	6,025.25
	GENSLER DENVER	00004	1095457	531526	06/03/25	64,645.96
	GROUP14 ENGINEERING INC	00004	1095110	530863	05/29/25	3,689.40
	WOLD ARCHITECTS AND ENGINEERS	00004	1095588	531743	06/04/25	11,968.32
	WORKPLACE RESOURCE	00004	1095212	531073	06/02/25	4,388.25
					Account Total	191,657.32
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1095221	531084	06/02/25	3,384.61-
					Account Total	3,384.61-
					Department Total	188,272.71

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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>
	Other Personnel Expenses					
	EGAN PRINTING CO	00043	1095283	531218	05/31/25	141.44
					Account Total	141.44
	Telephone					
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	36.91
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	37.50
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	37.50
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	36.91
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	42.56
					Account Total	191.38
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1095162	531014	06/02/25	327.50
					Account Total	327.50
					Department Total	660.32

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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 MOBILITY LLC	00043	1095205	531064	05/31/25	50.90
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	40.04
					Account Total	90.94
					Department Total	90.94

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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>
	Telephone					
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	37.50
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	37.50
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	40.04
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	40.04
					Account Total	155.08
					Department Total	155.08

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4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	40.04
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	37.50
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	37.50
	AT&T MOBILITY LLC	00043	1095205	531064	05/31/25	37.50
	EASTERN SLOPE RURAL TELEPHONE	00043	1095240	531106	06/02/25	183.33
					Account Total	335.87
					Department Total	335.87

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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	1094888	530446	05/28/25	65.00
	FREY WAITE JOE R	00001	1095268	531142	06/02/25	65.00
	GARNER ROSANNE T	00001	1094890	530448	05/28/25	65.00
	GREEN THOMAS D	00001	1095265	531139	06/02/25	65.00
	HAYES JAMES A	00001	1094894	530452	05/28/25	65.00
	NYHOLM STEWART E	00001	1095267	531141	06/02/25	65.00
	RICHARDSON SHARON	00001	1094891	530449	05/28/25	65.00
	ROSE DAVID E	00001	1094889	530447	05/28/25	65.00
	THOMPSON GREGORY PAUL	00001	1094892	530450	05/28/25	65.00
	VOLLAND MARC LAURENCE	00001	1095266	531140	06/02/25	65.00
	WILLIAMS KATHLEEN R	00001	1094893	530451	05/28/25	65.00
	WYMORE ANN M	00001	1095269	531143	06/02/25	65.00
					Account Total	780.00
					Department Total	780.00

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APT SERVICE INC	00001	1095488	531566	06/04/25	<u>1,367.85</u>
					Account Total	<u>1,367.85</u>
					Department Total	<u><u>1,367.85</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1095558	531651	06/04/25	34,012.70
	ASCENT AVIATION GROUP INC	00043	1095199	531057	06/02/25	1,200.00
	ASCENT AVIATION GROUP INC	00043	1095200	531059	06/02/25	800.00
	BA GROUP CONSULTING	00043	1095108	530861	05/29/25	1,000.00
	BA GROUP CONSULTING	00043	1095109	530862	05/29/25	2,000.00
	DBT TRANSPORTATION SERVICES LL	00043	1095196	531054	06/02/25	1,262.25
	ELEVATOR TECHNICIANS LLC	00043	1095359	531325	06/03/25	464.00
	GMSTEK LLC	00043	1095198	531056	06/02/25	1,299.95
					Account Total	42,038.90
	Retainages Payable					
	ROYAL ELECTRIC COMPANY	00043	1095574	531728	06/03/25	191,064.66
					Account Total	191,064.66
					Department Total	233,103.56

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<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1095136	530900	05/30/25	<u>364.63</u>
					Account Total	<u>364.63</u>
					Department Total	<u><u>364.63</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	AOR AGENCY INC	00001	1094373	529561	05/21/25	20,000.00
					Account Total	20,000.00
	Software Subscriptions					
	PLAYPLAY INC	00001	1094868	530388	05/27/25	3,000.00
					Account Total	3,000.00
	Special Events					
	3CMA	00001	1095216	531078	06/02/25	420.00
					Account Total	420.00
					Department Total	23,420.00

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9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KEYSTONE POLICY CENTER	00001	1095011	530666	05/29/25	59,556.07
	STRUGGLE OF LOVE FOUNDATION	00001	1095050	530733	05/29/25	12,500.00
	THE SALVATION ARMY A CALIFORNI	00001	1095012	530667	05/29/25	333,333.33
					Account Total	405,389.40
					Department Total	405,389.40

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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	1095390	531357	06/03/25	1,845.00
	UNITED HEALTH CARE INSURANCE C	00019	1095206	531065	06/02/25	303,556.35
	UNITED HEALTH CARE INSURANCE C	00019	1095151	530919	05/30/25	532,301.69
	UNITED HEALTH CARE INSURANCE C	00019	1095437	531421	06/03/25	556,111.00
	UNITED HEALTHCARE	00019	1095395	531363	06/03/25	3,000.00
					Account Total	1,396,814.04
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1095226	531091	06/02/25	113,902.32
	RELIASTAR LIFE INSURANCE CO	00019	1095227	531092	06/02/25	113,733.20
	RELIASTAR LIFE INSURANCE CO	00019	1095219	531081	06/02/25	116,016.32
					Account Total	343,651.84
					Department Total	1,740,465.88

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1095202	531061	06/02/25	<u>487.22</u>
					Account Total	<u>487.22</u>
					Department Total	<u><u>487.22</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1095384	531351	06/03/25	2,200.00
					Account Total	2,200.00
	Messenger/Delivery Service					
	FEDEX	00001	1095308	531249	06/03/25	76.55
	FEDEX	00001	1095056	530740	05/29/25	26.91
					Account Total	103.46
					Department Total	2,303.46

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1094325	529444	05/20/25	66.65
					Account Total	66.65
	Other Professional Serv					
	FEDEX	00001	1094326	529445	05/20/25	123.85
					Account Total	123.85
					Department Total	190.50

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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>
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1095433	531417	06/03/25	13,649.20
	INTERIM PUBLIC MANAGEMENT LLC	00001	1095434	531418	06/03/25	14,012.94
					Account Total	27,662.14
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1095417	531391	06/02/25	905.66
					Account Total	905.66
	Travel & Transportation					
	78678	00001	1094832	530338	05/27/25	64.00
	78678	00001	1094832	530338	05/27/25	86.00
	78678	00001	1094832	530338	05/27/25	64.00
					Account Total	214.00
					Department Total	28,781.80

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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>
	Printing External					
	WILKINSON GRAPHICS	00001	1095086	530776	05/29/25	850.00
					Account Total	850.00
					Department Total	850.00

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENEFITS IN ACTION	00034	1095017	530683	05/29/25	12,335.81
					Account Total	12,335.81
					Department Total	12,335.81

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095085	530775	05/29/25	261.83
					Account Total	261.83
	Medical Services					
	ELEMENTAL COUNSELING SERVICES	00001	1095074	530761	05/29/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1095309	531250	06/03/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1095310	531253	06/03/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1095321	531267	06/03/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1095322	531268	06/03/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1095318	531263	06/03/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1095319	531265	06/03/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1095314	531258	06/03/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1095312	531255	06/03/25	360.00
	INNATE COUNSELING PLLC	00001	1095331	531286	06/03/25	1,100.00
	INNATE COUNSELING PLLC	00001	1095332	531287	06/03/25	800.00
					Account Total	4,870.00
					Department Total	5,131.83

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1095152	530920	05/30/25	9,699.75
	DELTA DENTAL OF COLORADO	00019	1095153	530921	05/30/25	9,752.40
	DELTA DENTAL OF COLORADO	00019	1095155	530923	05/30/25	9,748.35
					Account Total	29,200.50
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1095247	531117	06/02/25	28,470.70
	DELTA DENTAL OF COLO	00019	1095249	531119	06/02/25	37,096.96
	DELTA DENTAL OF COLO	00019	1095250	531120	06/02/25	25,621.00
	DELTA DENTAL OF COLO	00019	1095252	531123	06/02/25	38,871.77
	DELTA DENTAL OF COLO	00019	1095253	531124	06/02/25	26,843.20
	DELTA DENTAL OF COLO	00019	1095254	531125	06/02/25	33,447.10
	DELTA DENTAL OF COLO	00019	1095255	531127	06/02/25	31,891.80
	DELTA DENTAL OF COLO	00019	1095256	531128	06/02/25	34,338.82
					Account Total	256,581.35
					Department Total	285,781.85

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1095330	531285	06/03/25	65.90
					Account Total	65.90
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095085	530775	05/29/25	270.27
	TOSHIBA FINANCIAL SERVICES	00001	1095085	530775	05/29/25	276.30
	TOSHIBA FINANCIAL SERVICES	00001	1095085	530775	05/29/25	198.82
	TOSHIBA FINANCIAL SERVICES	00001	1095085	530775	05/29/25	1,343.20
					Account Total	2,088.59
	Court Reporting Transcripts					
	ARELLANO RACHEL K	00001	1095081	530768	05/29/25	261.00
					Account Total	261.00
	Grants to Other Instit					
	ADAMS COUNTY	00001	1095338	531297	06/03/25	1,584.96
	BRIGHTON CITY OF	00001	1095328	531278	06/03/25	772.39
	COMMERCE CITY POLICE DEPT	00001	1095327	531274	06/03/25	979.10
	FEDERAL HEIGHTS POLICE DEPT	00001	1095326	531273	06/03/25	742.46
	THORNTON CITY OF	00001	1095325	531272	06/03/25	480.36
	WESTMINSTER POLICE DEPT	00001	1095324	531271	06/03/25	869.18
					Account Total	5,428.45
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1095066	530752	05/29/25	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1095150	530918	05/30/25	1,500.00
	FOOTE LUCERO CHRISTINE	00001	1095075	530762	05/29/25	678.50
	HEALING WORDS COUNSELING LLC	00001	1095080	530767	05/29/25	1,925.00
	HEALING WORDS COUNSELING LLC	00001	1095333	531288	06/03/25	1,750.00
	REACHING HOPE	00001	1095065	530751	05/29/25	600.00
	SUNRISE COUNSELING SERVICES	00001	1095083	530770	05/29/25	309.75
	THRIVE BEHAVIORAL HEALTH LLC	00001	1095084	530773	05/29/25	619.50
	VERY GOOD COUNSELING	00001	1095082	530769	05/29/25	2,250.00
	VERY GOOD COUNSELING	00001	1095064	530750	05/29/25	3,450.00
					Account Total	13,082.75

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	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1095329	531282	06/03/25	<u>2,189.00</u>
					Account Total	<u>2,189.00</u>
					Department Total	<u><u>25,352.91</u></u>

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<u>4905210209</u>	<u>EDS - COVID-19 Response</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1095154	530922	05/30/25	92.00
					Account Total	92.00
					Department Total	92.00

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2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	174.69
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	9.55
					Account Total	184.24
					Department Total	184.24

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<u>4920150538</u>	<u>Environmental Justice - PFAS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	GROUNDWORK DENVER INC	00049	1095546	531632	06/04/25	<u>2,594.80</u>
					Account Total	<u>2,594.80</u>
					Department Total	<u><u>2,594.80</u></u>

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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					
	FLOCK SAFETY	00006	1095420	531398	06/03/25	21,655.00
	FLOCK SAFETY	00006	1095420	531398	06/03/25	15,000.00
	NAPA AUTO PARTS	00006	1095353	531318	06/03/25	13,000.00
	WEX BANK	00006	1095348	531313	06/03/25	5,072.75
	WIGGINS JUNCTION LLC	00006	1095383	531350	06/03/25	299.00
	WIGGINS JUNCTION LLC	00006	1095376	531343	06/03/25	125.00
	WIGGINS JUNCTION LLC	00006	1095377	531344	06/03/25	197.00
	WIGGINS JUNCTION LLC	00006	1095378	531345	06/03/25	167.00
	WIGGINS JUNCTION LLC	00006	1095379	531346	06/03/25	236.00
	WIGGINS JUNCTION LLC	00006	1095380	531347	06/03/25	167.00
	WIGGINS JUNCTION LLC	00006	1095381	531348	06/03/25	197.00
					Account Total	56,115.75
					Department Total	56,115.75

County of Adams
Vendor Payment Report

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1095557	531647	06/04/25	312.00
					Account Total	312.00
					Department Total	312.00

County of Adams
Vendor Payment Report

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77683	00001	1093547	528208	05/13/25	7.84
	78775	00001	1093552	528208	05/13/25	37.52
					Account Total	45.36
	Other Professional Serv					
	VERIZON	00001	1095057	530741	05/29/25	35.16
					Account Total	35.16
					Department Total	80.52

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	79137	00001	1093556	528208	05/13/25	94.08
	79141	00001	1093557	528208	05/13/25	125.30
	79142	00001	1093558	528208	05/13/25	77.00
	79143	00001	1093559	528208	05/13/25	201.18
					Account Total	497.56
	Other Professional Serv					
	VERIZON	00001	1095057	530741	05/29/25	35.16
					Account Total	35.16
					Department Total	532.72

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Vendor Payment Report

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	77684	00001	1093548	528208	05/13/25	192.64
	77685	00001	1093549	528208	05/13/25	167.58
	77686	00001	1093550	528208	05/13/25	78.40
	77687	00001	1093551	528208	05/13/25	73.36
	78808	00001	1093553	528208	05/13/25	258.58
	78841	00001	1093554	528208	05/13/25	378.77
	79093	00001	1093555	528208	05/13/25	293.51
					Account Total	1,442.84
	Other Professional Serv					
	VERIZON	00001	1095057	530741	05/29/25	140.64
					Account Total	140.64
					Department Total	1,583.48

County of Adams
Vendor Payment Report

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77681	00001	1093546	528208	05/13/25	23.10
					Account Total	23.10
	Other Professional Serv					
	VERIZON	00001	1095057	530741	05/29/25	35.16
					Account Total	35.16
					Department Total	58.26

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1095520	531605	06/04/25	<u>1,840.00</u>
					Account Total	<u>1,840.00</u>
					Department Total	<u><u>1,840.00</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	1095509	531592	06/04/25	710.81
					Account Total	710.81
					Department Total	710.81

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Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1094997	530649	05/28/25	200.00
	ALBERTS WATER & WASTEWATER SPE	00050	1095591	531746	06/04/25	15.35
	ALBERTS WATER & WASTEWATER SPE	00050	1095591	531746	06/04/25	.04
	ALBERTS WATER & WASTEWATER SPE	00050	1095507	531590	06/04/25	14.75
					Account Total	230.14
					Department Total	230.14

County of Adams
Vendor Payment Report

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1095323	531270	06/03/25	61.20
					Account Total	61.20
					Department Total	61.20

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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>
	Building Repair & Maint					
	SOL LANDSCAPE AND IRRIGATION	00001	1095063	530749	05/29/25	1,665.00
					Account Total	1,665.00
	Gas & Electricity					
	Energy Cap Bill ID=16120	00001	1095091	530846	05/23/25	1,856.60
					Account Total	1,856.60
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	817.57
					Account Total	817.57
					Department Total	4,339.17

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16121	00001	1095098	530846	05/16/25	<u>620.23</u>
					Account Total	<u>620.23</u>
					Department Total	<u><u>620.23</u></u>

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	Energy Cap Bill ID=16131	00001	1095097	530846	05/22/25	<u>1,068.37</u>
					Account Total	<u>1,068.37</u>
					Department Total	<u><u>1,068.37</u></u>

County of Adams
Vendor Payment Report

<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=16123	00001	1095101	530846	05/13/25	<u>212.82</u>
					Account Total	<u>212.82</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1095497	531580	06/04/25	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>285.32</u></u>

County of Adams
Vendor Payment Report

<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					
	COMMERCIAL KEY SECURITY INC	00001	1095133	530893	05/30/25	624.86
					Account Total	624.86
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	262.78
					Account Total	262.78
					Department Total	887.64

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Vendor Payment Report

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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>
	Gas & Electricity					
	Energy Cap Bill ID=16128	00001	1095104	530846	05/23/25	11,531.30
					Account Total	11,531.30
	Repair & Maint Supplies					
	GENESIS RESOURCE INC	00001	1095145	530913	05/30/25	4,043.00
					Account Total	4,043.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	9,484.32
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	560.77
					Account Total	10,045.09
					Department Total	25,619.39

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Vendor Payment Report

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16133	00001	1095103	530846	05/15/25	2,888.45
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	404.12
					Account Total	3,292.57
					Department Total	3,292.57

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	<u>602.52</u>
					Account Total	<u>602.52</u>
					Department Total	<u><u>602.52</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	2,844.00
					Account Total	2,844.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16119	00001	1095092	530846	05/22/25	7,442.08
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	1,179.77
					Account Total	8,621.85
					Department Total	11,465.85

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Vendor Payment Report

<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					
	Energy Cap Bill ID=16129	00001	1095094	530846	05/16/25	548.58
					Account Total	548.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16124	00001	1095095	530846	05/20/25	183.25
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	412.34
					Account Total	595.59
					Department Total	1,144.17

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16135	00001	1095093	530846	05/19/25	3,357.87
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	1,899.83
					Account Total	5,257.70
					Department Total	5,257.70

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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					
	TOM RICHARDSON LLC	00001	1095512	531597	06/04/25	280.00
					Account Total	280.00
	Gas & Electricity					
	Energy Cap Bill ID=16134	00001	1095087	530846	05/23/25	2,077.03
					Account Total	2,077.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16132	00001	1095088	530846	05/15/25	12,758.64
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	1,385.44
					Account Total	14,144.08
					Department Total	16,501.11

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16126	00001	1095096	530846	05/21/25	<u>29.86</u>
					Account Total	<u>29.86</u>
					Department Total	<u><u>29.86</u></u>

County of Adams
Vendor Payment Report

<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					
	UNITED POWER (UNION REA)	00001	1095014	530680	05/29/25	282.55
					Account Total	282.55
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1095503	531586	06/04/25	1,261.17
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	42.88
					Account Total	1,304.05
					Department Total	1,586.60

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	<u>560.77</u>
					Account Total	<u>560.77</u>
					Department Total	<u><u>560.77</u></u>

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Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	<u>740.91</u>
					Account Total	<u>740.91</u>
					Department Total	<u><u>740.91</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TOM RICHARDSON LLC	00001	1095511	531595	06/04/25	<u>280.00</u>
					Account Total	<u>280.00</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1095499	531582	06/04/25	<u>113.75</u>
					Account Total	<u>113.75</u>
					Department Total	<u><u>393.75</u></u>

County of Adams
Vendor Payment Report

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16118	00001	1095089	530846	05/19/25	622.42
	Energy Cap Bill ID=16125	00001	1095090	530846	05/19/25	1,807.81
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	971.79
					Account Total	3,402.02
					Department Total	3,402.02

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Vendor Payment Report

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16130	00001	1095099	530846	05/19/25	527.02
					Account Total	527.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16122	00001	1095100	530846	05/16/25	107.73
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	206.22
					Account Total	313.95
					Department Total	840.97

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1095106	530854	05/30/25	49.48
					Account Total	49.48
					Department Total	49.48

County of Adams
Vendor Payment Report

<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					
	CITY OF THORNTON	00004	1095418	531396	06/03/25	<u>2,970.00</u>
					Account Total	<u>2,970.00</u>
					Department Total	<u><u>2,970.00</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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1095148	530916	05/30/25	33,444.07
	AFLAC GROUP INSURANCE	00001	1095229	531094	06/02/25	33,238.62
					Account Total	66,682.69
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1095245	531113	06/02/25	1,688.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1095233	531098	06/02/25	1,686.00
					Account Total	3,374.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1095233	531098	06/02/25	111,457.93
	HARTFORD LIFE & ACCIDENT INS C	00001	1095245	531113	06/02/25	111,491.00
					Account Total	222,948.93
	Diversion Restitution Payable					
	BROWN SONDR	00001	1095078	530765	05/29/25	50.00
	ENTERPRISE RENTAL CAR	00001	1095079	530766	05/29/25	89.80
	KELLER DANE	00001	1095069	530756	05/29/25	942.20
	MONTANEZ ARLOVICH	00001	1095073	530760	05/29/25	410.32
	OREILLY AUTO PARTS	00001	1095149	530917	05/30/25	100.00
	OREILLY AUTO PARTS	00001	1095144	530912	05/30/25	76.00
	SUNDAY JAMES	00001	1095147	530915	05/30/25	60.00
	THOMPSON AUNDRA	00001	1095071	530758	05/29/25	1,694.22
					Account Total	3,422.54
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1095233	531098	06/02/25	78,952.50
	HARTFORD LIFE & ACCIDENT INS C	00001	1095245	531113	06/02/25	79,033.70
					Account Total	157,986.20
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1095228	531093	06/02/25	21,319.69
	ROCKY MOUNTAIN RESERVE INC	00001	1095228	531093	06/02/25	3,256.55
	ROCKY MOUNTAIN RESERVE INC	00001	1095213	531074	06/02/25	19,825.75
	ROCKY MOUNTAIN RESERVE INC	00001	1095213	531074	06/02/25	2,952.38
					Account Total	47,354.37
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1095245	531113	06/02/25	19,653.84

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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>
	HARTFORD LIFE & ACCIDENT INS C	00001	1095233	531098	06/02/25	19,648.16
					Account Total	39,302.00
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1095233	531098	06/02/25	6,200.79
	HARTFORD LIFE & ACCIDENT INS C	00001	1095245	531113	06/02/25	6,264.89
					Account Total	12,465.68
	Received not Vouchered Clrg					
	AGOMEZ ART LLC	00001	1095445	531512	06/04/25	1,252.40
	ALBERTS WATER & WASTEWATER SPE	00001	1095500	531583	06/04/25	48.83
	ALBERTS WATER & WASTEWATER SPE	00001	1095501	531584	06/04/25	14.75
	ALBERTS WATER & WASTEWATER SPE	00001	1095506	531589	06/04/25	28.88
	ALBERTS WATER & WASTEWATER SPE	00001	1095524	531609	06/04/25	16.88
	ALSCO	00001	1095003	530657	05/29/25	284.76
	ALTA LANGUAGE SERVICES INC	00001	1095392	531360	06/03/25	348.00
	ANM	00001	1094940	530494	05/28/25	1,550,654.97
	ANM	00001	1094940	530494	05/28/25	120,330.61
	ARMENDARIZ AND COMPANY INC	00001	1094839	530347	05/27/25	752.00
	ASSET PANDA LLC	00001	1095463	531532	06/03/25	8,239.53
	BAWDEN JANAE A	00001	1095450	531518	06/04/25	300.00
	BREAK THRU BEVERAGE	00001	1095223	531086	06/02/25	364.68
	BREAK THRU BEVERAGE	00001	1095179	531036	05/30/25	268.90
	CARAHSOFT TECHNOLOGY CORP	00001	1094946	530506	05/28/25	13,500.00
	CLARK & ENERSEN INC	00001	1095458	531527	06/03/25	2,105.00
	CLIFTONLARSONALLEN LLP	00001	1095521	531606	06/04/25	42,000.00
	CML SECURITY LLC	00001	1095118	530872	05/30/25	14,800.00
	COLEMAN ANNETTE LEA	00001	1095306	531247	06/02/25	1,197.34
	COLORADO PORTABLES LLC	00001	1095451	531519	06/04/25	170.00
	COLORADO PORTABLES LLC	00001	1095452	531520	06/04/25	170.00
	CORECIVIC INC	00001	1095579	531733	06/05/25	49.28
	CORECIVIC INC	00001	1095580	531734	06/05/25	5,648.78
	CORECIVIC INC	00001	1095582	531736	06/05/25	195,508.23
	CORECIVIC INC	00001	1095583	531738	06/05/25	8,175.48
	CORECIVIC INC	00001	1095584	531739	06/05/25	182,169.66
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1095482	531556	06/04/25	9,100.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1095386	531353	06/03/25	210.00

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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>
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1095387	531354	06/03/25	665.00
	CORRHEALTH LLC	00001	1095299	531236	06/02/25	92,064.80
	CORRHEALTH LLC	00001	1095300	531237	06/02/25	1,014,352.58
	CROSSROADS COMMUNITY CENTER	00001	1095028	530697	05/29/25	261.00
	CROSSROADS COMMUNITY CENTER	00001	1095028	530697	05/29/25	76.00
	DHM DESIGNS	00001	1094858	530378	05/27/25	5,301.25
	DLR GROUP	00001	1095596	531752	05/29/25	1,305.00
	ELEVATOR TECHNICIANS LLC	00001	1095526	531612	06/04/25	876.00
	ELEVATOR TECHNICIANS LLC	00001	1095527	531613	06/04/25	1,102.00
	ELEVATOR TECHNICIANS LLC	00001	1095528	531614	06/04/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1095530	531616	06/04/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1095531	531617	06/04/25	175.00
	EVELYN EVERMOORE LLC	00001	1095168	531024	05/30/25	10,700.00
	EVELYN EVERMOORE LLC	00001	1095168	531024	05/30/25	1,700.00
	FAMILY TREE INC	00001	1095072	530759	05/29/25	6,528.91
	FRUITION	00001	1095368	531335	06/03/25	1,518.90
	HILLYARD - DENVER	00001	1095027	530696	05/29/25	945.51
	HILLYARD - DENVER	00001	1095113	530866	05/30/25	776.50
	HILLYARD - DENVER	00001	1095114	530867	05/30/25	601.66
	HILLYARD - DENVER	00001	1095115	530869	05/30/25	639.25
	HILLYARD - DENVER	00001	1095116	530870	05/30/25	410.14
	HILLYARD - DENVER	00001	1095117	530871	05/30/25	444.26
	IDEXX DISTRIBUTION INC	00001	1095182	531039	05/30/25	347.80
	IDEXX DISTRIBUTION INC	00001	1095472	531543	06/04/25	298.59
	INSIGHT PUBLIC SECTOR	00001	1094836	530344	05/27/25	27,340.04
	INSIGHT PUBLIC SECTOR	00001	1094501	529718	05/21/25	280,303.45
	INSIGHT PUBLIC SECTOR	00001	1094961	530535	05/28/25	18,848.79
	INTERVENTION COMMUNITY CORRECT	00001	1095585	531740	06/05/25	14,284.62
	INTERVENTION COMMUNITY CORRECT	00001	1095586	531741	06/05/25	21,420.16
	INTERVENTION COMMUNITY CORRECT	00001	1095587	531742	06/05/25	21,902.89
	INTERVENTION COMMUNITY CORRECT	00001	1095570	531721	06/05/25	407.34
	K-WORKS STUDIO LLC	00001	1095304	531241	06/02/25	6,250.00
	LAND TECH CONTRACTORS INC	00001	1095169	531025	05/30/25	673.85
	LAND TECH CONTRACTORS INC	00001	1095170	531026	05/30/25	1,169.58
	LAND TECH CONTRACTORS INC	00001	1095171	531027	05/30/25	6,270.58
	LAND TECH CONTRACTORS INC	00001	1095171	531027	05/30/25	4,180.00

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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>
	LAND TECH CONTRACTORS INC	00001	1095172	531028	05/30/25	679.00
	LAND TECH CONTRACTORS INC	00001	1095172	531028	05/30/25	250.00
	LAND TECH CONTRACTORS INC	00001	1095173	531030	05/30/25	1,418.31
	LAND TECH CONTRACTORS INC	00001	1095174	531031	05/30/25	10,404.14
	LAND TECH CONTRACTORS INC	00001	1095175	531032	05/30/25	1,225.58
	LAND TECH CONTRACTORS INC	00001	1095176	531033	05/30/25	3,226.43
	LAND TECH CONTRACTORS INC	00001	1095177	531034	05/30/25	1,379.43
	LEXIS NEXIS MATTHEW BENDER	00001	1095453	531521	06/04/25	1,181.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1094964	530539	05/28/25	388.96
	MIDWEST VETERINARY SUPPLY INC	00001	1095005	530659	05/29/25	25.06
	MIDWEST VETERINARY SUPPLY INC	00001	1095180	531037	05/30/25	999.01
	MIDWEST VETERINARY SUPPLY INC	00001	1095165	531021	05/30/25	74.80
	MIDWEST VETERINARY SUPPLY INC	00001	1095165	531021	05/30/25	1,098.94
	MIDWEST VETERINARY SUPPLY INC	00001	1095166	531022	05/30/25	2,422.82
	MIDWEST VETERINARY SUPPLY INC	00001	1095167	531023	05/30/25	125.94
	MIDWEST VETERINARY SUPPLY INC	00001	1095475	531546	06/04/25	298.14
	MIDWEST VETERINARY SUPPLY INC	00001	1095476	531547	06/04/25	13.00
	MIDWEST VETERINARY SUPPLY INC	00001	1095477	531548	06/04/25	88.30
	MIDWEST VETERINARY SUPPLY INC	00001	1095478	531549	06/04/25	2,553.20
	MURPHY RICK	00001	1095289	531225	06/02/25	5,146.96
	MWI ANIMAL HEALTH	00001	1095181	531038	05/30/25	1,244.09
	OES GLOBAL INC	00001	1093906	528783	05/15/25	4,543.33
	ORACLE AMERICA INC	00001	1094949	530510	05/28/25	4,274.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	25,094.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	5,505.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	3,940.42
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	5,149.86
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	2,492.67
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	1,798.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	926.96
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	936.98
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	9,959.56
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	584.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	5,006.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	2,358.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	425.00

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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>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	33,189.26
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	1,083.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	784.52
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	2,216.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	2,220.04
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	311.58
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	445.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	3,327.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	15,095.13
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	840.16
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	1,162.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	2,993.43
	PBC COMMERCIAL CLEANING SYSTEM	00001	1095015	530681	05/28/25	1,435.51
	PEARL COUNSELING LLC	00001	1095292	531228	06/02/25	4,340.00
	PEARL COUNSELING LLC	00001	1095305	531245	06/02/25	6,594.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1095222	531085	06/02/25	977.61
	POWERDMS INC	00001	1095399	531369	06/03/25	29,821.78
	PROJECT SAFEGUARD	00001	1095070	530757	05/29/25	10,058.94
	PUSH PEDAL PULL INC	00001	1095123	530879	05/30/25	635.00
	PUSH PEDAL PULL INC	00001	1095112	530865	05/30/25	450.00
	RAINBOW DOME LLC	00001	1095449	531516	06/04/25	21,395.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1095484	531559	06/04/25	2,185.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1095485	531560	06/04/25	1,170.00
	REESE KEVIN LEROY JR	00001	1095062	530746	05/29/25	2,500.00
	REVEREND BROWN SPIRITUAL CARE	00001	1095291	531227	06/02/25	5,483.70
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1095067	530754	05/29/25	7,586.36
	SBRAND SOLUTIONS	00001	1094914	530459	05/27/25	11,000.00
	SECURITAS SECURITY SERVICES US	00001	1095374	531341	06/03/25	1,499.06
	SECURITAS SECURITY SERVICES US	00001	1095375	531342	06/03/25	25,932.80
	SERVICIOS DE LA RAZA	00001	1095068	530755	05/29/25	7,070.09
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1095197	531055	06/02/25	7,000.00
	SHI INTERNATIONAL CORP	00001	1095077	530764	05/29/25	101,980.15
	SNI COMPANIES	00001	1095454	531522	06/04/25	3,002.00
	SNI COMPANIES	00001	1095455	531523	06/04/25	3,040.00
	SNI COMPANIES	00001	1095456	531525	06/04/25	3,700.01
	SUMMIT FOOD SERVICE LLC	00001	1095398	531367	06/03/25	8,962.20

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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>
	TD SYNnex CORPORATION	00001	1095076	530763	05/29/25	11,904.00
	TYGRETt DEBRa R	00001	1095487	531562	06/02/25	440.00
	TYGRETt DEBRa R	00001	1095487	531562	06/02/25	525.00
	UKG KRONOS SYSTEMS LLC	00001	1095486	531561	06/04/25	245,299.80
	VERTIV CORPORATION	00001	1095519	531604	06/04/25	8,633.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1095590	531745	06/04/25	8,653.76
					Account Total	4,416,559.07
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1095245	531113	06/02/25	8,286.75
	HARTFORD LIFE & ACCIDENT INS C	00001	1095233	531098	06/02/25	8,347.65
					Account Total	16,634.40
					Department Total	4,986,729.88

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1094996	530648	05/28/25	45.00
					Account Total	45.00
					Department Total	45.00

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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>
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	<u>530.00</u>
					Account Total	<u>530.00</u>
					Department Total	<u><u>530.00</u></u>

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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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	530.00
					Account Total	530.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	395.42
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	4,857.81
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	682.61
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	354.48
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	3,135.83
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	8,116.50
					Account Total	17,542.65
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	590.22
					Account Total	590.22
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	1,353.59
					Account Total	1,353.59
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	357.00
	PROFESSIONAL RECREATION MGMT I	00005	1095203	531062	06/02/25	9,000.00
					Account Total	9,357.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1095573	531727	06/05/25	549.55
					Account Total	549.55
					Department Total	31,218.01

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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					
	KIDS THRIVE LLC	00031	1095288	531224	06/02/25	3,390.00
	NUTRITIONKAI	00031	1095244	531112	06/02/25	887.50
					Account Total	4,277.50
					Department Total	4,277.50

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	VAXCARE LLC	00049	1095562	531655	06/04/25	2,737.88
	VAXCARE LLC	00049	1095563	531656	06/04/25	19.50
					Account Total	2,757.38
					Department Total	2,757.38

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ROCKY MOUNTAIN RESERVE LLC	00019	1095158	530927	05/30/25	<u>1,174.50</u>
					Account Total	<u>1,174.50</u>
					Department Total	<u><u>1,174.50</u></u>

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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					
	ARTHUR J GALLAGHER	00019	1095120	530875	05/30/25	599,085.64
	ARTHUR J GALLAGHER	00019	1095121	530876	05/30/25	327,064.75
	ARTHUR J GALLAGHER	00019	1095122	530877	05/30/25	933,672.88
	ARTHUR J GALLAGHER	00019	1095356	531322	06/03/25	69,556.00
	ARTHUR J GALLAGHER	00019	1095350	531315	06/03/25	842.00
	ARTHUR J GALLAGHER	00019	1095351	531316	06/03/25	12,232.00
	ARTHUR J GALLAGHER	00019	1095352	531317	06/03/25	277,094.00
	ARTHUR J GALLAGHER	00019	1095393	531361	06/03/25	1,536.00
	ARTHUR J GALLAGHER	00019	1095394	531362	06/03/25	500.00
	ARTHUR J GALLAGHER	00019	1095396	531365	06/03/25	272,142.80
	ARTHUR J GALLAGHER	00019	1095397	531366	06/03/25	336,538.20
	CABALLERO LYDIA B	00019	1095407	531377	06/03/25	900.00
	COLO FRAME & SUSPENSION	00019	1095307	531248	06/03/25	6,824.39
	COLO STATE TREASURER	00019	1095178	531035	05/30/25	65,580.63
	DRUG TECHS LLC	00019	1095347	531312	06/03/25	895.60
	MARATHON HEALTH LLC	00019	1095183	531040	05/30/25	97,507.20
	TRINZ NOAH	00019	1095355	531321	06/03/25	1,200.00
					Account Total	3,003,172.09
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1095335	531293	06/03/25	55,774.68
					Account Total	55,774.68
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1095345	531310	06/03/25	51,106.29
	UNITEDHEALTHCARE INSURANCE COM	00019	1095341	531305	06/03/25	51,384.30
					Account Total	102,490.59
					Department Total	3,161,437.36

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8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	1095293	531230	06/03/25	371.90
	WIGGINS JUNCTION LLC	00019	1095294	531231	06/03/25	214.00
	WIGGINS JUNCTION LLC	00019	1095290	531226	06/03/25	245.00
					Account Total	830.90
					Department Total	830.90

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1095483	531558	06/04/25	<u>155,002.83</u>
					Account Total	<u>155,002.83</u>
					Department Total	<u><u>155,002.83</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>
	Computers					
	HP INC	00001	1094966	530542	05/28/25	<u>5,936.04</u>
					Account Total	<u>5,936.04</u>
					Department Total	<u><u>5,936.04</u></u>

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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>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1095125	530884	05/29/25	<u>786.39</u>
					Account Total	<u>786.39</u>
					Department Total	<u><u>786.39</u></u>

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1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PAINT DENVER	00001	1094977	530572	05/28/25	1,365.00
	PAINT DENVER	00001	1094978	530573	05/28/25	1,361.00
	PAINT DENVER	00001	1094979	530574	05/28/25	1,708.00
					Account Total	4,434.00
					Department Total	4,434.00

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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	1095413	531385	06/03/25	<u>676.57</u>
					Account Total	<u>676.57</u>
					Department Total	<u><u>676.57</u></u>

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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>
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1095154	530922	05/30/25	8,128.00
					Account Total	8,128.00
					Department Total	8,128.00

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<u>4925190642</u>	<u>OD2A - Comm Based Link to Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1095135	530898	05/30/25	58.82
					Account Total	58.82
					Department Total	58.82

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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	1095164	531019	06/02/25	<u>21.87</u>
					Account Total	<u>21.87</u>
					Department Total	<u><u>21.87</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	1095184	531041	05/30/25	<u>26,721.25</u>
					Account Total	<u>26,721.25</u>
					Department Total	<u><u>26,721.25</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	1095567	531718	06/05/25	16,000.00
	NORTHGLENN CITY OF	00028	1095405	531375	06/03/25	87,264.83
					Account Total	103,264.83
					Department Total	103,264.83

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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>
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1095415	531388	06/03/25	978.75
					Account Total	978.75
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1095505	531588	06/04/25	2,478.94
					Account Total	2,478.94
	Education & Training					
	HEARTY DEBORAH	00049	1095410	531382	06/03/25	15,000.00
	HEARTY DEBORAH	00049	1095411	531383	06/03/25	3,950.00
					Account Total	18,950.00
	Gas & Electricity					
	XCEL ENERGY	00049	1095514	531599	06/04/25	75.24
					Account Total	75.24
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1095560	531653	06/04/25	170.00
	LANGUAGELINE SOLUTIONS	00049	1095510	531594	06/04/25	6,875.70
					Account Total	7,045.70
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1095366	531332	06/03/25	300.35
					Account Total	300.35
					Department Total	29,828.98

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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>
	Consultant Services					
	REACHING HOPE	00049	1095129	530888	05/29/25	130.00
					Account Total	130.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1095126	530885	05/29/25	33.32
	MCKESSON MEDICAL-SURGICAL	00049	1095127	530886	05/29/25	81.00
					Account Total	114.32
					Department Total	244.32

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	1095337	531296	06/03/25	37,422.41
	UNITEDHEALTHCARE INSURANCE COM	00001	1095342	531306	06/03/25	22,288.35
	UNITEDHEALTHCARE INSURANCE COM	00001	1095346	531311	06/03/25	20,620.29
					Account Total	80,331.05
	Other Professional Serv					
	MOSAIC PUBLIC PARTNERS LLC	00001	1095430	531412	06/03/25	10,350.00
	MOSAIC PUBLIC PARTNERS LLC	00001	1095431	531413	06/03/25	3,450.00
					Account Total	13,800.00
	Tuition Reimbursement					
	ALEXANDER, GENEVIEVE	00001	1095402	531372	06/03/25	1,865.60
	CAMPBELL, AMELIA R	00001	1095400	531370	06/03/25	2,247.16
	CLARKE, RYAN	00001	1095424	531402	06/03/25	2,500.00
	CLIFT, ALYSSA A	00001	1095425	531404	06/03/25	2,500.00
	DOUGLAS, KING B	00001	1095419	531397	06/03/25	2,500.00
	DURAN, LORENA	00001	1095427	531406	06/03/25	2,500.00
	EARL, LINDSEY G	00001	1095432	531415	06/03/25	918.50
	FIERRO, JENNIFER	00001	1095143	530911	05/30/25	2,500.00
	GREAVES, NATALIE R	00001	1095401	531371	06/03/25	2,500.00
	LESPERANCE, KAYLA	00001	1095436	531420	06/03/25	2,500.00
	PARKINSON, ROBYN	00001	1095422	531400	06/03/25	1,058.20
	TAYLOR, RAVEN	00001	1095428	531410	06/03/25	2,174.94
	WEBBER, SARAH E	00001	1095426	531405	06/03/25	563.78
					Account Total	26,328.18
					Department Total	120,459.23

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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>
	Fair Expenses-General					
	DLISH CATERING INC	00001	1095274	531209	06/03/25	1,160.00
	DLISH CATERING INC	00001	1095275	531210	06/03/25	835.00
	DLISH CATERING INC	00001	1095336	531294	06/03/25	1,679.50
					Account Total	3,674.50
	Other Communications					
	AT&T MOBILITY LLC	00001	1095435	531419	06/03/25	1,281.28
					Account Total	1,281.28
	Regional Park Rentals					
	ORONA NORA	00001	1095214	531075	06/02/25	1,400.00
					Account Total	1,400.00
					Department Total	6,355.78

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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>
	Improv Other Than Bldgs					
	THE SHERWIN WILLIAMS CO	00001	1095334	531291	06/03/25	1,134.26
					Account Total	1,134.26
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1095246	531114	06/02/25	99.18
					Account Total	99.18
					Department Total	1,233.44

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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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1095220	531082	06/02/25	37.30
					Account Total	37.30
					Department Total	37.30

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5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	AIRBOUND	00001	1095248	531118	06/02/25	4,180.00
	DOGTAGS LTD	00001	1095516	531601	06/04/25	2,000.00
	EVELYN EVERMOORE LLC	00001	1095134	530894	05/30/25	200.00
	ROCKY MOUNTAIN PRIDE BANDS	00001	1095349	531314	06/03/25	1,200.00
					Account Total	7,580.00
					Department Total	7,580.00

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1095564	531657	06/04/25	2,107.00
					Account Total	2,107.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1094993	530645	05/28/25	45.00
	AAA PEST PROS	00049	1094994	530646	05/28/25	60.00
	AAA PEST PROS	00049	1094995	530647	05/28/25	60.00
	GOLD CREEK CENTER	00049	1095049	530732	05/29/25	400.00
	HILLYARD - DENVER	00049	1095026	530695	05/29/25	661.83
	SLATE	00049	1095048	530731	05/29/25	6,002.39
					Account Total	7,229.22
					Department Total	9,336.22

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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>
	Road & Streets					
	CIANCO THERESA	00013	1095054	530737	05/29/25	4,755.00
	FRANK NORMA	00013	1095160	530929	05/30/25	1,510.00
					Account Total	6,265.00
					Department Total	6,265.00

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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>
	Gas & Electricity					
	XCEL ENERGY	00013	1095494	531577	06/04/25	33.74
					Account Total	33.74
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1095515	531600	06/04/25	72.92
	ALSCO AMERICAN INDUSTRIAL	00013	1095157	530925	05/30/25	70.39
					Account Total	143.31
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1094923	530472	05/28/25	710.00
					Account Total	710.00
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1095159	530928	05/30/25	80.09
					Account Total	80.09
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1095498	531581	06/04/25	214.94
					Account Total	214.94
					Department Total	1,182.08

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<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1095224	531087	06/02/25	1,320.30
	DELTA DENTAL OF COLORADO	00019	1095225	531088	06/02/25	1,332.45
					Account Total	2,652.75
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1095257	531129	06/02/25	4,590.13
	DELTA DENTAL OF COLO	00019	1095258	531130	06/02/25	2,970.10
	DELTA DENTAL OF COLO	00019	1095259	531131	06/02/25	4,313.00
	DELTA DENTAL OF COLO	00019	1095260	531132	06/02/25	3,093.80
	DELTA DENTAL OF COLO	00019	1095261	531134	06/02/25	2,269.50
	DELTA DENTAL OF COLO	00019	1095262	531136	06/02/25	1,957.90
	DELTA DENTAL OF COLO	00019	1095263	531137	06/02/25	3,734.12
	DELTA DENTAL OF COLO	00019	1095264	531138	06/02/25	3,672.00
					Account Total	26,600.55
					Department Total	29,253.30

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<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1095372	531339	06/03/25	<u>555.20</u>
					Account Total	<u>555.20</u>
					Department Total	<u><u>555.20</u></u>

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8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1095271	531147	06/02/25	178.18
					Account Total	178.18
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1095276	531211	06/03/25	2,901.43
					Account Total	2,901.43
					Department Total	3,079.61

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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					
	ARBORFORCE LLC	00013	1094916	530461	05/27/25	760.34
	BFI TOWER ROAD LANDFILL	00013	1094709	530018	05/22/25	4,618.30
	BRANNAN SAND & GRAVEL COMPANY	00013	1094711	530020	05/22/25	484.98
	BRANNAN SAND & GRAVEL COMPANY	00013	1094760	530070	05/22/25	190.57
	BRANNAN SAND & GRAVEL COMPANY	00013	1095204	531063	06/02/25	134.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1094845	530357	05/27/25	252.52
	BRANNAN SAND & GRAVEL COMPANY	00013	1094846	530358	05/27/25	206.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1094702	530011	05/22/25	4,200.56
	BRANNAN SAND & GRAVEL COMPANY	00013	1094705	530014	05/22/25	233.64
	BRANNAN SAND & GRAVEL COMPANY	00013	1095542	531628	06/04/25	298.54
	BRANNAN SAND & GRAVEL COMPANY	00013	1095543	531629	06/04/25	178.18
	BRANNAN SAND & GRAVEL COMPANY	00013	1095186	531043	05/30/25	509.17
	CITY OF BRIGHTON	00013	1095047	530730	05/28/25	496.01
	COLORADO PAVING INC	00013	1095496	531579	06/04/25	37,214.47
	COLORADO PAVING INC	00013	1095496	531579	06/04/25	142,695.64
	JK TRANSPORTS INC	00013	1095187	531044	05/30/25	21,334.50
	JK TRANSPORTS INC	00013	1095188	531045	06/02/25	12,453.00
	JK TRANSPORTS INC	00013	1095189	531046	05/30/25	18,835.50
	JK TRANSPORTS INC	00013	1095190	531047	05/30/25	21,020.00
	JK TRANSPORTS INC	00013	1095191	531048	05/30/25	11,686.50
	JK TRANSPORTS INC	00013	1095192	531050	05/30/25	12,159.00
	JK TRANSPORTS INC	00013	1095193	531051	05/30/25	12,419.50
	JK TRANSPORTS INC	00013	1095194	531052	05/30/25	10,290.50
	KUMAR & ASSOCIATES INC	00013	1095185	531042	05/30/25	1,537.75
	KUMAR & ASSOCIATES INC	00013	1095185	531042	05/30/25	707.25
	KUMAR & ASSOCIATES INC	00013	1095447	531514	06/04/25	5,375.00
	MARTIN MARIETTA MATERIALS INC	00013	1095195	531053	05/30/25	23,122.21
	MULLER ENGINEERING	00013	1094971	530556	05/28/25	2,255.00
	ROCKSOL CONSULTING GROUP INC	00013	1095055	530739	05/29/25	690.21
	THE SPEAR GROUP LLC	00013	1095448	531515	06/04/25	8,160.00
	WSB LLC	00013	1094972	530557	05/28/25	2,325.00
					Account Total	356,844.74
	Retainages Payable					
	COLORADO PAVING INC	00013	1095496	531579	06/04/25	7,134.78-

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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>
	COLORADO PAVING INC	00013	1095496	531579	06/04/25	<u>1,860.72-</u>
					Account Total	<u>8,995.50-</u>
					Department Total	<u><u>347,849.24</u></u>

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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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1095128	530887	05/23/25	<u>297.02</u>
					Account Total	<u>297.02</u>
					Department Total	<u><u>297.02</u></u>

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	389.53
					Account Total	389.53
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	154.65
					Account Total	154.65
	Other Communications					
	VERIZON WIRELESS	00001	1095251	531121	06/02/25	40.01
					Account Total	40.01
					Department Total	584.19

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	104.05
					Account Total	104.05
	Operating Supplies					
	AXON ENTERPRISE INC	00001	1094366	529554	05/21/25	2,821.50
	AXON ENTERPRISE INC	00001	1093969	528923	05/15/25	171.00
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	.07
					Account Total	2,992.57
	Other Communications					
	VERIZON WIRELESS	00001	1095251	531121	06/02/25	120.70
					Account Total	120.70
					Department Total	3,217.32

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	458.73
					Account Total	458.73
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1095209	531070	06/02/25	178.86
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	408.10
					Account Total	586.96
	Other Communications					
	VERIZON WIRELESS	00001	1095251	531121	06/02/25	735.62
					Account Total	735.62
					Department Total	1,781.31

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	174.69
					Account Total	174.69
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	74.73
					Account Total	74.73
	Other Communications					
	AT&T MOBILITY LLC	00001	1095163	531018	06/02/25	440.50
					Account Total	440.50
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1095315	531260	06/03/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1095316	531261	06/03/25	19.00
					Account Total	38.00
					Department Total	727.92

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	697.58
					Account Total	697.58
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	209.53
					Account Total	209.53
	Other Communications					
	CENTURY LINK	00001	1095217	531079	06/02/25	85.00
					Account Total	85.00
					Department Total	992.11

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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 FINANCIAL SERVICES	00001	1095320	531266	06/03/25	2,235.83
					Account Total	2,235.83
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	912.25
	WEATHERWAX DEBORAH	00001	1094801	530218	05/23/25	269.51
					Account Total	1,181.76
	Other Communications					
	VERIZON WIRELESS	00001	1095251	531121	06/02/25	851.86
					Account Total	851.86
					Department Total	4,269.45

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	174.69
					Account Total	174.69
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	110.63
					Account Total	110.63
	Other Communications					
	VERIZON WIRELESS	00001	1095251	531121	06/02/25	31.16
					Account Total	31.16
					Department Total	316.48

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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	1095251	531121	06/02/25	<u>256.94</u>
					Account Total	<u>256.94</u>
					Department Total	<u><u>256.94</u></u>

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	511.91
					Account Total	511.91
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	174.75
					Account Total	174.75
	Other Communications					
	AT&T MOBILITY LLC	00001	1095163	531018	06/02/25	4,733.97
	VERIZON WIRELESS	00001	1095251	531121	06/02/25	347.61
					Account Total	5,081.58
					Department Total	5,768.24

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1095468	531537	06/04/25	1,579.97
					Account Total	1,579.97
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1095001	530654	05/29/25	181.00
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	386.48
					Account Total	567.48
	Other Communications					
	VERIZON WIRELESS	00001	1095251	531121	06/02/25	40.01
					Account Total	40.01
					Department Total	2,699.74

County of Adams
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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	141.80
					Account Total	141.80
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1095320	531266	06/03/25	17.71
					Account Total	17.71
	Other Communications					
	AT&T MOBILITY LLC	00001	1095163	531018	06/02/25	969.10
					Account Total	969.10
					Department Total	1,128.61

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<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REGENERATE CHANGE	00049	1095132	530892	05/30/25	7,891.66
					Account Total	7,891.66
					Department Total	7,891.66

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8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1095234	531099	06/02/25	7,541.52
	HARTFORD LIFE & ACCIDENT INS C	00019	1095231	531096	06/02/25	7,544.20
					Account Total	15,085.72
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1095138	530904	05/30/25	15,623.92
	HARTFORD LIFE AND ACCIDENT INS	00019	1095138	530904	05/30/25	2,669.54-
					Account Total	12,954.38
					Department Total	28,040.10

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<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1095504	531587	06/04/25	<u>896.32</u>
					Account Total	<u>896.32</u>
					Department Total	<u><u>896.32</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	1095343	531307	06/03/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1095344	531309	06/03/25	3,920.00
	THE TRANSLATION TEAM	00049	1095130	530889	05/30/25	630.00
					Account Total	7,750.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1095141	530908	05/30/25	257.85
	SPEEDPRO NORTHGLENN	00049	1095137	530902	05/30/25	399.59
	SPEEDPRO NORTHGLENN	00049	1095139	530905	05/30/25	16,555.90
	SPEEDPRO NORTHGLENN	00049	1095408	531379	06/03/25	494.64
	SPEEDPRO NORTHGLENN	00049	1095409	531381	06/03/25	59.08
					Account Total	17,767.06
					Department Total	25,517.06

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1095273	531149	06/02/25	33,206.71
					Account Total	33,206.71
					Department Total	33,206.71

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Grand Total 12,284,534.51