

County of Adams
Vendor Payment Report

<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	HEALTHMERCH LLC	00049	1096637	533514	06/18/25	8,628.30
					Account Total	8,628.30
					Department Total	8,628.30

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<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1096765	533766	06/20/25	134.87
	SPEEDPRO NORTHGLENN	00049	1096760	533761	06/20/25	1,097.26
					Account Total	1,232.13
					Department Total	1,232.13

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	THE PACHNER COMPANY LLC	00001	1096683	533574	06/18/25	200.00
					Account Total	200.00
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1096979	534178	06/25/25	45.00
					Account Total	45.00
					Department Total	245.00

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO BAR ASSN	00001	1096558	533363	06/17/25	885.00
					Account Total	885.00
					Department Total	885.00

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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>
	Membership Dues					
	COLO BAR ASSN	00001	1096559	533364	06/17/25	<u>2,540.00</u>
					Account Total	<u>2,540.00</u>
					Department Total	<u><u>2,540.00</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					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00004	1096853	533948	06/23/25	15,707.00
	ART AND CONTRAPTIONS LLC	00004	1096443	533218	06/17/25	24,000.00
	DLR GROUP	00004	1097140	534417	06/26/25	10,515.61
	FCI CONSTRUCTORS INC	00004	1096679	533570	06/18/25	327,186.38
	MARK YOUNG CONSTRUCTION INC	00004	1096747	533740	06/18/25	86,941.81
	MARK YOUNG CONSTRUCTION INC	00004	1096746	533739	06/18/25	118,143.75
	SECURITAS TECHNOLOGY CORPORATI	00004	1096662	533544	06/18/25	171.46
	SECURITAS TECHNOLOGY CORPORATI	00004	1096664	533546	06/18/25	1,385.85
	WESTERN DETENTION	00004	1096611	533482	06/18/25	3,705.94
					Account Total	587,757.80
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1096679	533570	06/18/25	16,359.32-
	MARK YOUNG CONSTRUCTION INC	00004	1096747	533740	06/18/25	4,347.09-
	MARK YOUNG CONSTRUCTION INC	00004	1096746	533739	06/18/25	5,907.19-
	MW GOLDEN CONSTRUCTORS	00004	1096858	533954	06/23/25	38,873.81
					Account Total	12,260.21
					Department Total	600,018.01

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00001	1096978	534177	06/25/25	<u>3,165.00</u>
					Account Total	<u>3,165.00</u>
					Department Total	<u><u>3,165.00</u></u>

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<u>9268</u>	<u>Carryout Bag Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fees & Charges Other					
	COMMERCE CITY	00001	1096771	533807	06/23/25	<u>293.88</u>
					Account Total	<u>293.88</u>
					Department Total	<u><u>293.88</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1096868	533964	06/24/25	22.19
	XCEL ENERGY	00043	1096868	533964	06/24/25	15.89
					Account Total	38.08
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1096804	533855	06/23/25	3,000.00
					Account Total	3,000.00
	Special Events					
	SUNBELT RENTALS	00043	1096388	533179	06/17/25	1,163.17
					Account Total	1,163.17
	Telephone					
	CENTURYLINK	00043	1096889	533992	06/24/25	46.48
	CENTURYLINK	00043	1096889	533992	06/24/25	67.62
					Account Total	114.10
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1096770	533806	06/23/25	452.00
					Account Total	452.00
					Department Total	4,767.35

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1096868	533964	06/24/25	2,015.25
	XCEL ENERGY	00043	1096868	533964	06/24/25	17.94
					Account Total	2,033.19
	Telephone					
	CENTURYLINK	00043	1096889	533992	06/24/25	77.92
	CENTURYLINK	00043	1096889	533992	06/24/25	152.12
	CENTURYLINK	00043	1096889	533992	06/24/25	37.62
					Account Total	267.66
					Department Total	2,300.85

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1096868	533964	06/24/25	39.98
					Account Total	39.98
	Telephone					
	CENTURYLINK	00043	1096889	533992	06/24/25	64.42
					Account Total	64.42
					Department Total	104.40

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4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1096570	533428	06/18/25	1,758.36
	CLEARWAY ENERGY GROUP LLC	00043	1096571	533431	06/18/25	1,176.84
	CLEARWAY ENERGY GROUP LLC	00043	1096572	533432	06/18/25	378.41
	CLEARWAY ENERGY GROUP LLC	00043	1096573	533433	06/18/25	628.79
	XCEL ENERGY	00043	1096779	533819	06/23/25	2,399.38
	XCEL ENERGY	00043	1096779	533819	06/23/25	445.16-
	XCEL ENERGY	00043	1096784	533824	06/23/25	1,097.02
	XCEL ENERGY	00043	1096784	533824	06/23/25	113.83
	XCEL ENERGY	00043	1096784	533824	06/23/25	613.71-
	XCEL ENERGY	00043	1096789	533829	06/23/25	2,113.91
	XCEL ENERGY	00043	1096789	533829	06/23/25	803.64-
	XCEL ENERGY	00043	1096868	533964	06/24/25	33.65
	XCEL ENERGY	00043	1096868	533964	06/24/25	37.21
	XCEL ENERGY	00043	1096868	533964	06/24/25	2,160.04
	XCEL ENERGY	00043	1096868	533964	06/24/25	311.51
	XCEL ENERGY	00043	1096868	533964	06/24/25	171.69
	XCEL ENERGY	00043	1096868	533964	06/24/25	20.37
	XCEL ENERGY	00043	1096868	533964	06/24/25	53.06
	XCEL ENERGY	00043	1096868	533964	06/24/25	49.89
	XCEL ENERGY	00043	1096868	533964	06/24/25	54.60
	XCEL ENERGY	00043	1096868	533964	06/24/25	36.22
	XCEL ENERGY	00043	1096868	533964	06/24/25	51.73
	XCEL ENERGY	00043	1096868	533964	06/24/25	53.06
	XCEL ENERGY	00043	1096868	533964	06/24/25	14.51
	XCEL ENERGY	00043	1096868	533964	06/24/25	108.56
	XCEL ENERGY	00043	1096868	533964	06/24/25	398.30
	XCEL ENERGY	00043	1096868	533964	06/24/25	30.56
	XCEL ENERGY	00043	1096868	533964	06/24/25	126.83
	XCEL ENERGY	00043	1096868	533964	06/24/25	61.29
	XCEL ENERGY	00043	1096868	533964	06/24/25	94.74
	XCEL ENERGY	00043	1096868	533964	06/24/25	439.90
	XCEL ENERGY	00043	1096868	533964	06/24/25	87.66
	XCEL ENERGY	00043	1096868	533964	06/24/25	150.74
					Account Total	12,350.15
					Department Total	12,350.15

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1096696	533595	06/18/25	<u>17,860.00</u>
					Account Total	<u>17,860.00</u>
					Department Total	<u><u>17,860.00</u></u>

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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					
	EVANS PRESTON	00001	1096387	533175	06/17/25	65.00
	FITZJARRALD AMANDA	00001	1096382	533170	06/17/25	65.00
	GARNER ROSANNE T	00001	1096377	533165	06/17/25	65.00
	HAGGERTY BRIAN	00001	1096384	533172	06/17/25	65.00
	HAYES JAMES A	00001	1096381	533169	06/17/25	65.00
	RICHARDSON SHARON	00001	1096378	533166	06/17/25	65.00
	ROSE DAVID E	00001	1096376	533164	06/17/25	65.00
	STASKO THOMAS ANTON	00001	1096385	533173	06/17/25	65.00
	THOMPSON GREGORY PAUL	00001	1096379	533167	06/17/25	65.00
	TRELOAR TARA A	00001	1096383	533171	06/17/25	65.00
	WILLIAMS KATHLEEN R	00001	1096380	533168	06/17/25	65.00
	WOLFE SANDRA KAY	00001	1096386	533174	06/17/25	65.00
					Account Total	780.00
					Department Total	780.00

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<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	COBLACO SERVICES INC	00004	1096920	534031	06/24/25	3,914.00
					Account Total	3,914.00
					Department Total	3,914.00

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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>
	Operating Supplies					
	SECURITAS SECURITY SERVICES US	00001	1097124	534398	06/17/25	<u>2,260.20</u>
					Account Total	<u>2,260.20</u>
					Department Total	<u><u>2,260.20</u></u>

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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					
	EXCEL DRIVER SERVICES	00001	1096252	532830	06/12/25	<u>2,400.00</u>
					Account Total	<u>2,400.00</u>
					Department Total	<u><u>2,400.00</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	1096546	533348	06/17/25	20,664.62
	ASCENT AVIATION GROUP INC	00043	1096745	533738	06/18/25	33,557.78
	GARVER LLC	00043	1097024	534233	06/25/25	3,000.00
	HILLYARD - DENVER	00043	1096780	533820	06/23/25	392.86
	HILLYARD - DENVER	00043	1096781	533821	06/23/25	95.55
	HILLYARD - DENVER	00043	1096783	533823	06/23/25	122.11
	HILLYARD - DENVER	00043	1097056	534268	06/25/25	22.52
	PBC COMMERCIAL CLEANING SYSTEM	00043	1097055	534267	06/25/25	2,795.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1097055	534267	06/25/25	1,034.80
	PBC COMMERCIAL CLEANING SYSTEM	00043	1097055	534267	06/25/25	509.60
	ROCHE CONSTRUCTORS INC	00043	1097032	534241	06/25/25	2,800.00
	ROCHE CONSTRUCTORS INC	00043	1097032	534241	06/25/25	48,416.65
					Account Total	113,411.49
	Retainages Payable					
	ROCHE CONSTRUCTORS INC	00043	1097032	534241	06/25/25	140.00-
	ROCHE CONSTRUCTORS INC	00043	1097032	534241	06/25/25	2,420.83-
					Account Total	2,560.83-
					Department Total	110,850.66

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	OMNI INSTITUTE	00001	1096598	533467	06/18/25	928.00
					Account Total	928.00
	Grants to Other Instit					
	REGIS UNIVERSITY	00001	1096850	533944	06/24/25	33,333.33
					Account Total	33,333.33
					Department Total	34,261.33

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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					
	HEARTS AND HOOVES LIVESTOCK SE	00001	1096339	533055	06/16/25	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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>
	Membership Dues					
	COLO BAR ASSN	00001	1096556	533360	06/17/25	<u>5,373.00</u>
					Account Total	<u>5,373.00</u>
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1096805	533859	06/23/25	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>5,413.00</u></u>

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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>
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1096754	533750	06/20/25	4,800.00
					Account Total	4,800.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1096794	533838	06/23/25	56.70
					Account Total	56.70
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1096795	533839	06/23/25	109.00
	FEDEX	00001	1096800	533844	06/23/25	65.86
	FEDEX	00001	1096801	533845	06/23/25	187.16
	LEXISNEXIS RISK SOLUTIONS	00001	1096802	533847	06/23/25	480.75
	MECSTAT LABORATORIES	00001	1096799	533843	06/23/25	210.00
					Account Total	1,052.77
					Department Total	5,909.47

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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	1096630	533506	06/18/25	8,541.00
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1096587	533451	06/18/25	5,438.09
	FAMILY TREE INC	00034	1096589	533454	06/18/25	1,646.11
	SERVICIOS DE LA RAZA	00034	1096638	533515	06/18/25	5,558.74
					Account Total	21,183.94
					Department Total	21,183.94

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1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1096317	532974	06/09/25	2,954.75
	AUTOMATIC DATA PROCESSING	00001	1096317	532974	06/09/25	464.26
	HEALING WORDS COUNSELING LLC	00001	1096488	533275	06/17/25	1,750.00
					Account Total	5,169.01
					Department Total	5,169.01

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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					
	INSIGHT AUTO GLASS LLC	00006	1096819	533915	06/23/25	560.45
	INSIGHT AUTO GLASS LLC	00006	1096820	533916	06/23/25	259.29
	INSIGHT AUTO GLASS LLC	00006	1096822	533920	06/23/25	538.52
	INSIGHT AUTO GLASS LLC	00006	1096823	533921	06/23/25	203.50
	INSIGHT AUTO GLASS LLC	00006	1096824	533922	06/23/25	1,283.99
	INSIGHT AUTO GLASS LLC	00006	1096839	533933	06/23/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1096840	533934	06/23/25	227.08
	INSIGHT AUTO GLASS LLC	00006	1096841	533935	06/23/25	300.15
	INSIGHT AUTO GLASS LLC	00006	1096831	533924	06/23/25	278.33
	INSIGHT AUTO GLASS LLC	00006	1096832	533925	06/23/25	1,283.99
	INSIGHT AUTO GLASS LLC	00006	1096834	533927	06/23/25	496.20
	INSIGHT AUTO GLASS LLC	00006	1096835	533928	06/23/25	297.12
	INSIGHT AUTO GLASS LLC	00006	1096836	533929	06/23/25	4.94
	INSIGHT AUTO GLASS LLC	00006	1096836	533929	06/23/25	445.09
	LAWS	00006	1096818	533913	06/23/25	4,225.00
	NAPA AUTO PARTS	00006	1096842	533936	06/23/25	13,000.00
	SAM HILL OIL INC	00006	1096869	533966	06/24/25	35.37
	SAM HILL OIL INC	00006	1096870	533967	06/24/25	7,748.70
	SAM HILL OIL INC	00006	1096871	533969	06/24/25	8,081.11
	SAM HILL OIL INC	00006	1096873	533971	06/24/25	18,771.91
	SAM HILL OIL INC	00006	1096862	533958	06/24/25	18,421.46
	SAM HILL OIL INC	00006	1096863	533959	06/24/25	16,100.10
	SAM HILL OIL INC	00006	1096864	533960	06/24/25	17,226.98
	SAM HILL OIL INC	00006	1096865	533961	06/24/25	19,488.76
	SAM HILL OIL INC	00006	1096866	533962	06/24/25	733.45
	SAM HILL OIL INC	00006	1096867	533963	06/24/25	9,220.69
					Account Total	139,282.18
					Department Total	139,282.18

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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					
	80156	00001	1096828	533923	06/24/25	98.63
					Account Total	98.63
					Department Total	98.63

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	80153	00001	1096825	533923	06/24/25	130.20
	80154	00001	1096826	533923	06/24/25	118.30
	80155	00001	1096827	533923	06/24/25	122.50
	80312	00001	1096829	533923	06/24/25	314.37
	80425	00001	1096830	533923	06/24/25	243.32
					Account Total	928.69
					Department Total	928.69

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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					
	ALBERTS WATER & WASTEWATER SPE	00050	1097037	534246	06/25/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1097037	534246	06/25/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1097037	534246	06/25/25	88.10
	ALBERTS WATER & WASTEWATER SPE	00050	1097017	534225	06/25/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1097017	534225	06/25/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1097017	534225	06/25/25	897.25
					Account Total	2,625.35
					Department Total	2,625.35

County of Adams
Vendor Payment Report

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1096796	533840	06/23/25	262.89
	POMPS TIRE SERVICE INC	00006	1096797	533841	06/23/25	180.50
					Account Total	443.39
					Department Total	443.39

County of Adams
Vendor Payment Report

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1096837	533930	06/24/25	384.20
	SAM HILL OIL INC	00006	1096838	533931	06/24/25	384.20
					Account Total	768.40
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1096798	533842	06/23/25	8,222.50
					Account Total	8,222.50
					Department Total	8,990.90

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	<u>751.57</u>
					Account Total	<u>751.57</u>
					Department Total	<u><u>751.57</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1096736	533729	06/20/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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>
	Building Rental					
	IC CHAMBERS LP	00001	1096738	533731	06/20/25	8,792.39
					Account Total	8,792.39
	Building Repair & Maint					
	IC CHAMBERS LP	00001	1096680	533571	06/18/25	600.11
					Account Total	600.11
					Department Total	9,392.50

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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1097023	534232	06/25/25	19,055.09
					Account Total	19,055.09
					Department Total	19,055.09

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>
	Building Rental					
	BENNETT TOWN OF	00001	1096950	534141	06/25/25	<u>3,570.00</u>
					Account Total	<u>3,570.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=16190	00001	1096721	533722	06/11/25	<u>232.45</u>
					Account Total	<u>232.45</u>
					Department Total	<u><u>3,802.45</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1097052	534263	06/25/25	740.38
	CLEAN DESIGNS LLC	00001	1097048	534259	06/25/25	511.18
					Account Total	1,251.56
					Department Total	1,251.56

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	<u>212.78</u>
					Account Total	<u>212.78</u>
					Department Total	<u><u>212.78</u></u>

County of Adams
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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					
	SUMMIT FIRE PROTECTION CO	00001	1096609	533480	06/18/25	230.00
	WESTERN DETENTION	00001	1096603	533474	06/18/25	114.81
					Account Total	344.81
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1096777	533814	06/20/25	1,840.00
	RAMIREZ LANDSCAPING LLC	00001	1096776	533813	06/16/25	6,800.00
					Account Total	8,640.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	9,061.54
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	560.77
					Account Total	9,622.31
					Department Total	18,607.12

County of Adams
Vendor Payment Report

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16191	00001	1096728	533722	06/12/25	6,358.66
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	338.12
					Account Total	6,696.78
					Department Total	6,696.78

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16195	00050	1096730	533722	06/04/25	<u>210.58</u>
					Account Total	<u>210.58</u>
					Department Total	<u><u>210.58</u></u>

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>
	Building Repair & Maint					
	EATON SALES AND SERVICE LLC	00001	1096903	534012	06/24/25	<u>286.50</u>
					Account Total	<u>286.50</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	<u>602.52</u>
					Account Total	<u>602.52</u>
					Department Total	<u><u>889.02</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>
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	1096732	533725	06/20/25	330.00
	APEX SYSTEMS GROUP LLC	00001	1096733	533726	06/20/25	162.64
	SUMMIT FIRE PROTECTION CO	00001	1096675	533565	06/18/25	1,959.64
	SUMMIT FIRE PROTECTION CO	00001	1096676	533567	06/18/25	1,467.00
					Account Total	3,919.28
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1096914	534023	06/24/25	697.14
					Account Total	697.14
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	1,575.77
					Account Total	1,575.77
					Department Total	6,192.19

County of Adams
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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1097044	534255	06/25/25	5,558.00
					Account Total	5,558.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	544.34
					Account Total	544.34
					Department Total	6,102.34

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>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1096962	534155	06/25/25	20,745.87
					Account Total	20,745.87
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	1,899.83
					Account Total	1,899.83
					Department Total	22,645.70

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16186	00001	1096720	533722	06/12/25	15,030.94
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	1,385.44
					Account Total	16,416.38
					Department Total	16,416.38

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>
	Maintenance Contracts					
	VERIZON	00001	1097038	534247	06/25/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	42.88
	SOUTH ADAMS WATER & SANITATION	00001	1097043	534254	06/25/25	546.49
					Account Total	589.37
					Department Total	709.40

County of Adams
Vendor Payment Report

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16188	00001	1096722	533722	06/04/25	1,250.84
	Energy Cap Bill ID=16189	00001	1096723	533722	06/04/25	256.40
	Energy Cap Bill ID=16192	00001	1096724	533722	06/04/25	93.18
	Energy Cap Bill ID=16193	00001	1096725	533722	06/04/25	6,131.23
	Energy Cap Bill ID=16194	00001	1096726	533722	06/04/25	1,528.16
	Energy Cap Bill ID=16196	00001	1096727	533722	06/04/25	441.02
					Account Total	9,700.83
					Department Total	9,700.83

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	1097040	534250	06/25/25	<u>560.77</u>
					Account Total	<u>560.77</u>
					Department Total	<u><u>560.77</u></u>

County of Adams
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>
	Gas & Electricity					
	Energy Cap Bill ID=16187	00001	1096729	533722	06/04/25	12,893.08
					Account Total	12,893.08
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	674.91
					Account Total	674.91
					Department Total	13,567.99

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1096947	534138	06/25/25	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1096943	534134	06/25/25	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1096944	534135	06/25/25	9,482.68
					Account Total	30,365.46
					Department Total	30,365.46

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	<u>971.79</u>
					Account Total	<u>971.79</u>
					Department Total	<u><u>971.79</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1097040	534250	06/25/25	<u>206.22</u>
					Account Total	<u>206.22</u>
					Department Total	<u><u>206.22</u></u>

County of Adams
Vendor Payment Report

<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	1097040	534250	06/25/25	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>
	Building Repair & Maint					
	SYLVESTERS MAINTENANCE & MECHA	00004	1096705	533607	06/18/25	6,289.00
					Account Total	6,289.00
	Land					
	NEWMARK VALUATION AND ADVISORY	00004	1095534	531620	06/04/25	4,000.00
					Account Total	4,000.00
					Department Total	10,289.00

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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>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1096751	533744	06/20/25	60.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	125.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	10.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	30.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	40.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	60.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	45.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	40.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	65.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	60.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	200.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	40.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	40.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	40.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	40.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	40.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	450.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	40.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	55.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	100.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	60.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	380.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	150.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	55.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	45.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	45.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	35.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	50.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	30.00
	AAA PEST PROS	00001	1096751	533744	06/20/25	10.00
	ADVANCED EXERCISE EQUIPMENT	00001	1096756	533753	06/20/25	3,950.00
	ADVANCED STUCCO DESIGN INC	00001	1096684	533575	06/18/25	14,900.00
	AGOMEZ ART LLC	00001	1096604	533475	06/18/25	3,757.20
	ALBERTS WATER & WASTEWATER SPE	00001	1097028	534237	06/25/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097028	534237	06/25/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097028	534237	06/25/25	722.50

County of Adams
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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>
	ALBERTS WATER & WASTEWATER SPE	00001	1097028	534237	06/25/25	150.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097028	534237	06/25/25	4,375.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097031	534240	06/25/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097031	534240	06/25/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097031	534240	06/25/25	655.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097034	534243	06/25/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097034	534243	06/25/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097034	534243	06/25/25	1,456.63
	ALBERTS WATER & WASTEWATER SPE	00001	1097034	534243	06/25/25	168.75
	ALBERTS WATER & WASTEWATER SPE	00001	1097021	534229	06/25/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097021	534229	06/25/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1097021	534229	06/25/25	717.33
	ALFRED BENESCH & CO	00001	1096757	533755	06/20/25	2,472.00
	ALMOST HOME INC	00001	1096919	534030	06/24/25	19,580.22
	ALMOST HOME INC	00001	1096861	533957	06/24/25	8,366.50
	BRC HARRIS INC	00001	1096898	534005	06/24/25	3,358.00
	CARAHSOFT TECHNOLOGY CORP	00001	1096748	533741	06/18/25	6,083.28
	CIVITAS LLC	00001	1095954	532371	06/05/25	664.70
	CML SECURITY LLC	00001	1096575	533435	06/17/25	1,577.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1096857	533953	06/23/25	1,980.00
	COLORADO PORTABLES LLC	00001	1096859	533955	06/24/25	170.00
	COLORADO PORTABLES LLC	00001	1096860	533956	06/24/25	170.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1096788	533828	06/23/25	12,500.00
	ENTRAVISION COMMUNICATIONS	00001	1096897	534004	06/16/25	3,746.32
	FELSBURG HOLT & ULLEVIG	00001	1096492	533279	06/17/25	13,807.50
	FORZA IT GROUP BV	00001	1096872	533970	06/24/25	6,247.50
	FORZA IT GROUP BV	00001	1096872	533970	06/24/25	4,976.85
	GALLS LLC	00001	1096639	533517	06/18/25	72.31
	GALLS LLC	00001	1096639	533517	06/18/25	39.94
	GALLS LLC	00001	1096642	533520	06/18/25	1,520.14
	GALLS LLC	00001	1096951	534142	06/24/25	128.70
	GALLS LLC	00001	1096951	534142	06/24/25	429.90
	GALLS LLC	00001	1096952	534143	06/24/25	606.76
	GALLS LLC	00001	1096953	534144	06/24/25	315.00
	GALLS LLC	00001	1096954	534145	06/24/25	208.21
	GALLS LLC	00001	1096954	534145	06/24/25	133.76

County of Adams
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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	1096954	534145	06/24/25	143.94
	GALLS LLC	00001	1096955	534147	06/24/25	84.00
	GALLS LLC	00001	1096956	534148	06/24/25	170.13
	GALLS LLC	00001	1096956	534148	06/24/25	409.15
	GALLS LLC	00001	1096956	534148	06/24/25	240.95
	GROUNDWORK SERVICE COMPANY	00001	1096542	533342	06/17/25	2,632.25
	GROUNDWORK DENVER INC	00001	1095537	531623	06/04/25	17,328.00
	HILLYARD - DENVER	00001	1096749	533742	06/20/25	961.56
	iHEART MEDIA	00001	1096875	533976	06/20/25	2,400.00
	iHEART MEDIA	00001	1096876	533977	06/20/25	1,600.00
	KNS COMMUNICATIONS CONSULTANTS	00001	1096984	534186	06/25/25	24,676.47
	KUSA	00001	1096686	533579	06/18/25	312.50
	KUSA	00001	1096665	533547	06/18/25	312.50
	KUSA	00001	1096666	533548	06/18/25	625.00
	KYGO- FM	00001	1096992	534194	06/23/25	64.00
	MAINTSTAR INC	00001	1097015	534223	06/25/25	12,500.00
	MIDWEST VETERINARY SUPPLY INC	00001	1096741	533734	06/18/25	257.20
	MIDWEST VETERINARY SUPPLY INC	00001	1096742	533735	06/18/25	121.96
	MIDWEST VETERINARY SUPPLY INC	00001	1096743	533736	06/18/25	125.94
	MIDWEST VETERINARY SUPPLY INC	00001	1096744	533737	06/18/25	586.76
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096671	533560	06/18/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096672	533561	06/18/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096673	533562	06/18/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096605	533476	06/18/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096775	533812	06/23/25	985.92
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096786	533826	06/23/25	462.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096786	533826	06/23/25	268.17
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096786	533826	06/23/25	326.86
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096786	533826	06/23/25	303.83
	PBC COMMERCIAL CLEANING SYSTEM	00001	1096786	533826	06/23/25	365.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1097051	534262	06/25/25	1,070.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1097053	534264	06/25/25	1,070.00
	SLATE	00001	1096576	533436	06/17/25	1,119.72
	SNI COMPANIES	00001	1096608	533479	06/18/25	3,040.00
	SNI COMPANIES	00001	1096610	533481	06/18/25	3,700.01
	SNI COMPANIES	00001	1096655	533533	06/18/25	3,040.00

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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>
	STATE OF COLORADO	00001	1096469	533252	06/12/25	27,304.43
	STATE OF COLORADO	00001	1096470	533253	06/17/25	6,518.37
	SUMMIT FIRE PROTECTION CO	00001	1096987	534189	06/25/25	55.00
	SUMMIT FIRE PROTECTION CO	00001	1096988	534190	06/25/25	1,600.00
	SUMMIT FIRE PROTECTION CO	00001	1096988	534190	06/25/25	42.00
	SUMMIT FIRE PROTECTION CO	00001	1096989	534191	06/25/25	500.00
	SUMMIT FIRE PROTECTION CO	00001	1096990	534192	06/25/25	492.50
	SUMMIT FIRE PROTECTION CO	00001	1096990	534192	06/25/25	84.00
	SUMMIT FIRE PROTECTION CO	00001	1097019	534227	06/25/25	500.00
	SWIRE COCA-COLA USA	00001	1096852	533947	06/23/25	728.50
	SWIRE COCA-COLA USA	00001	1096975	534170	06/25/25	207.50
	TYGRET DEBRA R	00001	1096946	534137	06/24/25	965.00
	VERTIV CORPORATION	00001	1096985	534187	06/25/25	18,021.98
	VERTIV CORPORATION	00001	1096986	534188	06/25/25	5,287.40
	VERTIV CORPORATION	00001	1096986	534188	06/25/25	3,084.18
	VERTIV CORPORATION	00001	1096986	534188	06/25/25	664.35
	WORKPLACE RESOURCE	00001	1096980	534182	06/25/25	654.09
					Account Total	274,949.41
	Retainages Payable					
	ADVANCED STUCCO DESIGN INC	00001	1096684	533575	06/18/25	745.00-
					Account Total	745.00-
					Department Total	274,204.41

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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	1096793	533836	06/23/25	28,205.51
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	3,523.38
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	307.36
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	11,836.37
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	1,523.87
					Account Total	45,396.49
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1096700	533600	06/18/25	3,484.76
	UNITED POWER (UNION REA)	00005	1096701	533603	06/18/25	4,434.26
	UNITED POWER (UNION REA)	00005	1096702	533604	06/18/25	998.68
	UNITED POWER (UNION REA)	00005	1096703	533605	06/18/25	30.69
	UNITED POWER (UNION REA)	00005	1096704	533606	06/18/25	226.60
					Account Total	9,174.99
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1096689	533584	06/18/25	1,190.00
	THE TERDINATOR LLC	00005	1096697	533596	06/18/25	1,500.00
					Account Total	2,690.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1096688	533582	06/18/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1096690	533585	06/18/25	51.64
	L L JOHNSON DIST	00005	1096691	533587	06/18/25	174.40
	L L JOHNSON DIST	00005	1096692	533588	06/18/25	790.77
	L L JOHNSON DIST	00005	1096693	533590	06/18/25	1,519.27
	L L JOHNSON DIST	00005	1096694	533593	06/18/25	274.63
	L L JOHNSON DIST	00005	1096695	533594	06/18/25	92.78
	WYOMING BEARING & SUPPLY	00005	1097134	534411	06/26/25	99.08
					Account Total	3,002.57
					Department Total	60,340.31

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	26,380.94
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	3,384.55
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	298.36
					Account Total	30,063.85
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	200.98
					Account Total	200.98
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1096698	533597	06/18/25	209.19
	UNITED POWER (UNION REA)	00005	1096699	533598	06/18/25	3,169.72
					Account Total	3,378.91
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	696.53-
					Account Total	696.53-
	Minor Equipment					
	TAGMARSHAL INTERNATIONAL LIMIT	00005	1097133	534408	06/26/25	4,248.00
					Account Total	4,248.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	456.60
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	647.50
					Account Total	1,104.10
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1096793	533836	06/23/25	79.75
					Account Total	79.75
					Department Total	38,379.06

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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	1095837	532239	06/10/25	131.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095838	532240	06/10/25	19.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095853	532255	06/10/25	18.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095854	532256	06/10/25	57.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095855	532257	06/10/25	113.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095856	532259	06/10/25	57.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095857	532260	06/10/25	94.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095858	532261	06/10/25	113.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095859	532262	06/10/25	152.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095860	532263	06/10/25	114.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095861	532264	06/10/25	94.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095862	532265	06/10/25	18.85
	PAN-AMERICAN BENEFITS SOLUTION	00031	1096854	533949	06/23/25	10.80
	US FOODSERVICE	00031	1096874	533974	06/23/25	1.04
					Account Total	996.24
					Department Total	996.24

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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>
	Telephone					
	CENTURY LINK	00031	1095823	532226	06/10/25	181.98
	CENTURYLINK	00031	1096918	534029	06/24/25	12.38
					Account Total	194.36
					Department Total	194.36

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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	1097049	534260	06/25/25	1,966.25
	VAXCARE LLC	00049	1097041	534252	06/25/25	1,772.12
					Account Total	3,738.37
					Department Total	3,738.37

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1096667	533551	06/18/25	14,751.00
	CA SHORT COMPANY	00019	1096668	533552	06/18/25	1,464.48
	CA SHORT COMPANY	00019	1096668	533552	06/18/25	6,121.52
	COLO FRAME & SUSPENSION	00019	1096606	533477	06/18/25	959.40
					Account Total	23,296.40
					Department Total	23,296.40

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1096769	533770	06/20/25	<u>2,303.54</u>
					Account Total	<u>2,303.54</u>
					Department Total	<u><u>2,303.54</u></u>

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1097138	534415	06/26/25	<u>687.50</u>
					Account Total	<u>687.50</u>
					Department Total	<u><u>687.50</u></u>

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<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ANNUNZIATO JENNA	00001	1096320	532982	06/13/25	1,500.00
	EVERETT ASPEN	00001	1096855	533951	06/24/25	750.00
	FASHAW KENYA	00001	1096466	533248	06/17/25	750.00
	FRANCIS AERIK CHRISTIN	00001	1096372	533106	06/16/25	750.00
	IYEMA JAEI NKOY	00001	1096462	533244	06/17/25	750.00
	TOWNSEND ELENA G	00001	1096461	533243	06/17/25	750.00
					Account Total	5,250.00
	Special Events					
	BENNETT TOWN OF	00001	1096790	533831	06/23/25	2,000.00
					Account Total	2,000.00
					Department Total	7,250.00

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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>
	Land					
	LAND TITLE GUARANTEE COMPANY L	00027	1097192	534540	06/26/25	145,814.45
					Account Total	145,814.45
					Department Total	145,814.45

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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					
	STRASBURG METRO PARKS & REC	00028	1096921	534032	06/24/25	187,189.25
	STRASBURG METRO PARKS & REC	00028	1096922	534033	06/24/25	613,867.29
					Account Total	801,056.54
					Department Total	801,056.54

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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					
	MORSE PUBLIC AFFAIRS LLC	00049	1096753	533748	06/20/25	2,083.33
					Account Total	2,083.33
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1097039	534249	06/25/25	3,032.09
	SPARK POINT FUNDRAISING LL	00049	1097143	534423	06/26/25	12,000.00
					Account Total	15,032.09
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1096768	533769	06/20/25	164.80
	SPEEDPRO NORTHGLENN	00049	1096762	533763	06/20/25	3,535.57
	SPEEDPRO NORTHGLENN	00049	1096764	533765	06/20/25	901.06
					Account Total	4,601.43
					Department Total	21,716.85

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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	1096355	533081	06/03/25	75.58
					Account Total	75.58
	Medical Supplies					
	NASEN	00049	1096347	533068	06/04/25	991.20
					Account Total	991.20
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00049	1096636	533512	06/18/25	1,050.80
					Account Total	1,050.80
					Department Total	2,117.58

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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					
	BALDERAS, ALYSSA I	00001	1096663	533545	06/18/25	149.11
					Account Total	149.11
					Department Total	149.11

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<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1096791	533833	06/23/25	315.00
					Account Total	315.00
					Department Total	315.00

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1096791	533833	06/23/25	140.05
					Account Total	140.05
					Department Total	140.05

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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					
	ADMIT ONE PRODUCTS	00001	1096878	533979	06/24/25	1,249.90
					Account Total	1,249.90
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1097106	534358	06/26/25	440.00
					Account Total	440.00
					Department Total	1,689.90

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1096567	533375	06/17/25	3,422.52
	UNITED POWER (UNION REA)	00001	1096568	533376	06/17/25	43.14
					Account Total	3,465.66
					Department Total	3,465.66

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1096563	533370	06/17/25	673.07
	UNITED POWER (UNION REA)	00001	1096565	533373	06/17/25	27.08
	UNITED POWER (UNION REA)	00001	1097000	534204	06/25/25	67.77
					Account Total	767.92
	Other Communications					
	VERIZON	00001	1096792	533834	06/23/25	40.01
					Account Total	40.01
	Repair & Maint Supplies					
	COLORADO WATER WELL PM LLC	00001	1096759	533760	06/20/25	280.00
					Account Total	280.00
					Department Total	1,087.93

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<u>5016</u>	<u>PKS- South Park Operations</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	1096566	533374	06/17/25	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1096758	533759	06/20/25	9,525.89
	NORTH WASHINGTON ST WATER & SA	00001	1096740	533733	06/20/25	15,982.33
					Account Total	25,508.22
					Department Total	25,538.22

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<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	1096737	533730	06/20/25	<u>37,000.00</u>
					Account Total	<u>37,000.00</u>
					Department Total	<u><u>37,000.00</u></u>

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<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1096815	533869	06/23/25	<u>5,826.78</u>
					Account Total	<u>5,826.78</u>
					Department Total	<u><u>5,826.78</u></u>

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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					
	GOLD CREEK CENTER	00049	1096755	533751	06/20/25	400.00
					Account Total	400.00
					Department Total	400.00

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<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1096195	532753	06/12/25	2,576.96
	ALDERMAN BERNSTEIN LLC	00013	1096196	532754	06/12/25	316.00
					Account Total	2,892.96
					Department Total	2,892.96

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1096966	534159	06/25/25	21,523.14
	AURORA CITY OF	00013	1096965	534158	06/25/25	420,863.72
	BENNETT TOWN OF	00013	1096964	534157	06/25/25	20,071.82
	BRIGHTON CITY OF	00013	1096963	534156	06/25/25	210,267.01
	COMMERCE CITY CITY OF	00013	1096961	534153	06/25/25	269,317.73
	FEDERAL HEIGHTS CITY OF	00013	1096960	534152	06/25/25	38,685.81
	NORTHGLENN CITY OF	00013	1096959	534151	06/25/25	107,301.50
	THORNTON CITY OF	00013	1096958	534150	06/25/25	446,851.50
	WESTMINSTER CITY OF	00013	1097114	534382	06/26/25	235,472.13
					Account Total	1,770,354.36
					Department Total	1,770,354.36

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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					
	ALDERMAN BERNSTEIN LLC	00013	1096199	532757	06/12/25	414.00
	ALDERMAN BERNSTEIN LLC	00013	1096219	532784	06/12/25	4,482.00
	ALDERMAN BERNSTEIN LLC	00013	1096192	532750	06/12/25	972.00
	ALDERMAN BERNSTEIN LLC	00013	1096193	532751	06/12/25	2,286.53
	ALDERMAN BERNSTEIN LLC	00013	1096194	532752	06/12/25	260.00
	HC PECK & ASSOCIATES INC	00013	1096267	532917	06/13/25	4,655.00
	HC PECK & ASSOCIATES INC	00013	1096268	532918	06/13/25	5,670.00
	STRATEGIC MARKET SERVICES	00013	1096302	532955	06/13/25	30,460.78
	STRATEGIC MARKET SERVICES	00013	1096716	533618	06/18/25	22,099.33
					Account Total	71,299.64
	Road & Streets					
	CIANCIO THERESA	00013	1096209	532772	06/12/25	4,755.00
	CIANCIO THERESA	00013	1096215	532778	06/12/25	2,085.00
					Account Total	6,840.00
					Department Total	78,139.64

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1096479	533265	06/17/25	12.24
	UNITED POWER (UNION REA)	00013	1096480	533266	06/17/25	92.60
	UNITED POWER (UNION REA)	00013	1096481	533267	06/17/25	18.51
	UNITED POWER (UNION REA)	00013	1096482	533268	06/17/25	18.51
	UNITED POWER (UNION REA)	00013	1096483	533270	06/17/25	37.02
	UNITED POWER (UNION REA)	00013	1096485	533272	06/17/25	30.75
	UNITED POWER (UNION REA)	00013	1096472	533256	06/17/25	25.57
	UNITED POWER (UNION REA)	00013	1096476	533261	06/17/25	48.96
	UNITED POWER (UNION REA)	00013	1096972	534167	06/25/25	32.00
	UNITED POWER (UNION REA)	00013	1096289	532940	06/13/25	47.05
	UNITED POWER (UNION REA)	00013	1096290	532941	06/13/25	20.51
	UNITED POWER (UNION REA)	00013	1096294	532945	06/13/25	48.14
	UNITED POWER (UNION REA)	00013	1096296	532947	06/13/25	151.02
	UNITED POWER (UNION REA)	00013	1096297	532948	06/13/25	52.61
	UNITED POWER (UNION REA)	00013	1096298	532949	06/13/25	56.29
	UNITED POWER (UNION REA)	00013	1096299	532950	06/13/25	78.98
	UNITED POWER (UNION REA)	00013	1096300	532951	06/13/25	20.00
	UNITED POWER (UNION REA)	00013	1096285	532936	06/13/25	33.73
	UNITED POWER (UNION REA)	00013	1096286	532937	06/13/25	79.44
	UNITED POWER (UNION REA)	00013	1096287	532938	06/13/25	52.61
	UNITED POWER (UNION REA)	00013	1096279	532929	06/13/25	58.10
	UNITED POWER (UNION REA)	00013	1096280	532930	06/13/25	54.18
	XCEL ENERGY	00013	1096282	532933	06/13/25	25,986.08
	XCEL ENERGY	00013	1096374	533109	06/16/25	2,242.96
					Account Total	29,297.86
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1096803	533850	06/23/25	60.90
					Account Total	60.90
	Other Professional Serv					
	ENVIROSERVE INC	00013	1096198	532756	06/12/25	1,615.80
					Account Total	1,615.80
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1096490	533277	06/17/25	1,063.50
					Account Total	1,063.50

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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>
	Uniforms & Cleaning					
	SERVICEWEAR APPAREL INC	00013	1096973	534168	06/23/25	216.97
	SERVICEWEAR APPAREL INC	00013	1096706	533608	06/18/25	594.15
	SERVICEWEAR APPAREL INC	00013	1096707	533609	06/18/25	64.57
	SERVICEWEAR APPAREL INC	00013	1096708	533610	06/18/25	118.83
	SERVICEWEAR APPAREL INC	00013	1096709	533611	06/18/25	62.02
	SERVICEWEAR APPAREL INC	00013	1096710	533612	06/18/25	74.04
	SERVICEWEAR APPAREL INC	00013	1096711	533613	06/18/25	231.32
	SERVICEWEAR APPAREL INC	00013	1096712	533614	06/18/25	79.22
	SERVICEWEAR APPAREL INC	00013	1096713	533615	06/18/25	618.17
	SERVICEWEAR APPAREL INC	00013	1096714	533616	06/18/25	74.04
					Account Total	2,133.33
					Department Total	34,171.39

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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					
	ACTIVATE WORK INC	00035	1096774	533811	06/23/25	<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>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					
	BFI TOWER ROAD LANDFILL	00013	1096843	533937	06/23/25	2,974.02
	BRANNAN SAND & GRAVEL COMPANY	00013	1096844	533938	06/23/25	19,508.61
	BRANNAN SAND & GRAVEL COMPANY	00013	1096848	533942	06/23/25	9,146.05
	BRANNAN SAND & GRAVEL COMPANY	00013	1096284	532935	06/13/25	124.49
	CHOM TRUCKING INC	00013	1096288	532939	06/13/25	82,356.00
	CHOM TRUCKING INC	00013	1095726	532047	06/09/25	41,397.00
	CITY OF BRIGHTON	00013	1096301	532952	06/13/25	159.30
	DREXEL BARRELL & CO	00013	1096270	532920	06/13/25	3,324.00
	DREXEL BARRELL & CO	00013	1096273	532923	06/13/25	3,324.00
	IDAX	00013	1095963	532384	06/10/25	1,400.00
	KUMAR & ASSOCIATES INC	00013	1096416	533185	06/16/25	1,135.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1096477	533262	06/17/25	17,580.00
	OLSSON INC	00013	1096271	532921	06/13/25	2,838.00
	OLSSON INC	00013	1096272	532922	06/13/25	2,077.00
	OTHERWORLDLY PRODUCTIONS LLC	00013	1096787	533827	06/23/25	8,136.00
	ROCKSOL CONSULTING GROUP INC	00013	1096203	532765	06/12/25	5,899.24
	STANTEC CONSULTING CORPORATION	00013	1094790	530199	05/23/25	21,446.74
	THE SPEAR GROUP LLC	00013	1096283	532934	06/13/25	8,160.00
	WAYNE A MITCHELL LLC	00013	1096433	533206	06/17/25	2,550.00
					Account Total	233,535.45
					Department Total	233,535.45

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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	1096346	533066	06/16/25	2,060.96
					Account Total	2,060.96
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1096348	533070	06/03/25	73.10
	R&S NORTHEAST LLC	00049	1096353	533076	06/03/25	614.88
					Account Total	687.98
					Department Total	2,748.94

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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>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1096717	533623	06/18/25	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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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>
	Operating Supplies					
	Curtis Blue Line	00001	1096924	534038	06/24/25	231.69
	TOSHIBA BUSINESS SOLUTIONS	00001	1097058	534273	06/25/25	105.00
					Account Total	336.69
					Department Total	336.69

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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>
	Minor Equipment					
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1096588	533453	06/18/25	1,420.00
					Account Total	1,420.00
	Other Professional Serv					
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1096588	533453	06/18/25	150.00
					Account Total	150.00
					Department Total	1,570.00

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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>
	Education & Training					
	PRESSCHECK TRAINING AND CONSUL	00001	1096894	533998	06/24/25	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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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	1096970	534164	06/25/25	1,138.88
					Account Total	1,138.88
					Department Total	1,138.88

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<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1097155	534436	06/26/25	<u>222.06</u>
					Account Total	<u>222.06</u>
					Department Total	<u><u>222.06</u></u>

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	WOERNER FARMS	00007	1096718	533717	06/20/25	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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	1096816	533870	06/23/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1096817	533871	06/23/25	3,200.00
					Account Total	7,120.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1096761	533762	06/20/25	71.40
	SPEEDPRO NORTHGLENN	00049	1096766	533767	06/20/25	191.55
	SPEEDPRO NORTHGLENN	00049	1096767	533768	06/20/25	553.35
					Account Total	816.30
					Department Total	7,936.30

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<u>4910195323</u>	<u>VPAT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1096763	533764	06/20/25	<u>774.22</u>
					Account Total	<u>774.22</u>
					Department Total	<u><u>774.22</u></u>

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1097108	534374	06/26/25	5,872.50
					Account Total	5,872.50
					Department Total	5,872.50

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1096868	533964	06/24/25	1,339.41
					Account Total	1,339.41
	Telephone					
	CENTURYLINK	00043	1096889	533992	06/24/25	64.42
					Account Total	64.42
					Department Total	1,403.83

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<u>98802</u>	<u>WEF - PACE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	WEBSTER LAKE	00035	1097225	534579	06/27/25	1,489.18
					Account Total	1,489.18
					Department Total	1,489.18

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ACTIVATE WORK INC	00035	1096774	533811	06/23/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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					
	MY LINGUISTIC SOLUTIONS LLC	00035	1096607	533478	06/18/25	<u>618.75</u>
					Account Total	<u>618.75</u>
					Department Total	<u><u>618.75</u></u>

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Grand Total 4,796,061.23