

County of Adams
Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	ALBERT IRENE	00001	1098243	536452	07/10/25	175.00
	CASTEEL ROBIN	00001	1098242	536450	07/10/25	75.00
	NAVARRO ERICK	00001	1098241	536449	07/10/25	75.00
					Account Total	325.00
					Department Total	325.00

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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>
	Special Events					
	ECPAC	00001	1098455	536826	07/11/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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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					
	ACCENTURE INFRASTRUCTURE AND C	00004	1098670	537237	07/15/25	1,610.00
	FCI CONSTRUCTORS INC	00004	1099020	537814	07/17/25	97,182.69
	FCI CONSTRUCTORS INC	00004	1098651	537212	07/14/25	1,278,027.01
	MA MORTENSON COMPANY	00004	1097907	535860	07/08/25	1,334,067.00
	MA MORTENSON COMPANY	00004	1097907	535860	07/08/25	205,462.96
	MA MORTENSON COMPANY	00004	1097907	535860	07/08/25	486,592.47
	MW GOLDEN CONSTRUCTORS	00004	1098663	537226	07/14/25	3,305.00
	SUNBELT RENTALS	00004	1098226	536425	07/09/25	176.95
	SUNBELT RENTALS	00004	1098227	536426	07/09/25	25.70
	SUNBELT RENTALS	00004	1098221	536420	07/09/25	83.39
	SUNBELT RENTALS	00004	1098224	536423	07/09/25	735.34
					Account Total	3,407,268.51
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1098651	537212	07/14/25	63,901.35-
	FCI CONSTRUCTORS INC	00004	1099020	537814	07/17/25	4,859.13-
	MA MORTENSON COMPANY	00004	1097907	535860	07/08/25	10,273.15-
	MA MORTENSON COMPANY	00004	1097907	535860	07/08/25	66,703.35-
	MA MORTENSON COMPANY	00004	1097907	535860	07/08/25	24,329.62-
	MW GOLDEN CONSTRUCTORS	00004	1098663	537226	07/14/25	165.25-
					Account Total	170,231.85-
					Department Total	3,237,036.66

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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>
	Education & Training					
	TRUST LEADERSHIP COLLECTIVE	00043	1098983	537763	07/17/25	1,200.00
					Account Total	1,200.00
	Telephone					
	AT&T CORP	00043	1098716	537295	07/15/25	104.71
					Account Total	104.71
					Department Total	1,304.71

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	EVERON LLC	00043	1098711	537290	07/15/25	1,314.75
					Account Total	1,314.75
	Telephone					
	AT&T CORP	00043	1098716	537295	07/15/25	8.25
					Account Total	8.25
					Department Total	1,323.00

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1098716	537295	07/15/25	8.25
					Account Total	8.25
					Department Total	8.25

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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 Inst.-Pgm. Cst					
	BRIGHTON HOUSING AUTHORITY	00030	1098295	536521	07/10/25	67,852.62
	BRIGHTON HOUSING AUTHORITY	00030	1098776	537375	07/15/25	101,156.79
					Account Total	169,009.41
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1098768	537364	07/15/25	5,878.00
	PG CONSTRUCTION SERVICES INC	00030	1098771	537367	07/15/25	1,160.00
					Account Total	7,038.00
					Department Total	176,047.41

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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 Professional Serv					
	TOWERS PAINTING	00004	1098573	537057	07/14/25	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1098744	537336	07/15/25	3,550.00
	HILLYARD - DENVER	00043	1098599	537092	07/14/25	231.92
	KIMLEY-HORN AND ASSOCIATES INC	00043	1098976	537752	07/17/25	3,246.88
					Account Total	7,028.80
					Department Total	7,028.80

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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	1098159	536289	07/09/25	12,840.00
					Account Total	12,840.00
	Grants to Other Instit					
	ADAMS COUNTY SCHOOL DIST 14	00001	1098225	536424	07/10/25	90,796.86
	EL GRUPO VIDA INC	00001	1098696	537269	07/10/25	12,500.00
	FOOD FOR HOPE	00001	1098951	537720	07/17/25	16,666.68
	SERVICIOS DE LA RAZA	00001	1098946	537713	07/17/25	16,666.66
	THE INITIATIVE	00001	1098704	537278	07/15/25	100,000.00
	URBAN LAND CONSERVANCY	00001	1098695	537267	07/15/25	116,666.66
					Account Total	353,296.86
					Department Total	366,136.86

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8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1098577	537062	07/14/25	576,270.64
					Account Total	576,270.64
	POCR Fee					
	UNITED STATES TREASURY	00019	1098918	537655	07/16/25	5,010.68
					Account Total	5,010.68
					Department Total	581,281.32

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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>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1098178	536315	07/09/25	200.00
					Account Total	200.00
	Messenger/Delivery Service					
	FEDEX	00001	1098581	537071	07/14/25	34.95
	FEDEX	00001	1098582	537072	07/14/25	62.09
					Account Total	97.04
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1098583	537074	07/14/25	58.60
					Account Total	58.60
					Department Total	355.64

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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					
	DAWN B HOLMES INC	00001	1098461	536837	07/11/25	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

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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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1098945	537711	07/17/25	<u>1,593.72</u>
					Account Total	<u>1,593.72</u>
	Subscrip/Publications					
	TRACKER	00001	1098428	536785	07/11/25	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>2,093.72</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENEFITS IN ACTION	00034	1098853	537571	07/16/25	7,251.08
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1098362	536614	07/10/25	5,041.18
	FAMILY TREE INC	00034	1098850	537567	07/16/25	15,058.20
	SERVICIOS DE LA RAZA	00034	1098381	536647	07/10/25	5,526.87
					Account Total	32,877.33
					Department Total	32,877.33

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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					
	WELLS FARGO FINANCIAL LEASING	00001	1098464	536933	07/12/25	<u>261.13</u>
					Account Total	<u>261.13</u>
					Department Total	<u><u>261.13</u></u>

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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>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1098464	536933	07/12/25	189.19
	WELLS FARGO FINANCIAL LEASING	00001	1098464	536933	07/12/25	272.33
	WELLS FARGO FINANCIAL LEASING	00001	1098464	536933	07/12/25	202.60
	WELLS FARGO FINANCIAL LEASING	00001	1098464	536933	07/12/25	1,375.58
					Account Total	2,039.70
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	1098879	537605	07/16/25	961.20
	MCKAY LORI A	00001	1098568	537051	07/14/25	112.05
					Account Total	1,073.25
	Grants to Other Instit					
	CITY OF BRIGHTON	00001	1098465	536934	07/12/25	369.51
	CITY OF BRIGHTON	00001	1098466	536935	07/12/25	323.60
	CITY OF BRIGHTON	00001	1098467	536936	07/12/25	1,640.00
	WESTMINSTER CITY OF	00001	1098468	536937	07/12/25	224.00
					Account Total	2,557.11
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1098463	536932	07/12/25	212.30
	LANGUAGELINE SOLUTIONS	00001	1098463	536932	07/12/25	575.14
	LANGUAGELINE SOLUTIONS	00001	1098463	536932	07/12/25	98.64
					Account Total	886.08
	Other Professional Serv					
	VERY GOOD COUNSELING	00001	1098878	537604	07/16/25	3,450.00
					Account Total	3,450.00
					Department Total	10,006.14

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<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AIRGAS DRY ICE	00049	1098979	537756	07/17/25	42.76
	AIRGAS DRY ICE	00049	1098762	537357	07/15/25	47.40
					Account Total	90.16
					Department Total	90.16

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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					
	KOIS BROTHERS EQUIP CO	00006	1098829	537541	07/16/25	995,980.00
	KOIS BROTHERS EQUIP CO	00006	1098829	537541	07/16/25	59,130.00
	PRECISE MRM LLC	00006	1098328	536575	07/10/25	6,693.00
	PRECISE MRM LLC	00006	1098325	536573	07/10/25	6,670.00
					Account Total	1,068,473.00
					Department Total	1,068,473.00

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<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	1098294	536520	07/10/25	<u>351.00</u>
					Account Total	<u>351.00</u>
					Department Total	<u><u>351.00</u></u>

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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	1098815	537520	07/15/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1098815	537520	07/15/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1098735	537315	07/15/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1098735	537315	07/15/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1098732	537312	07/15/25	18.16
	BACKFLOW TECH INC	00050	1098833	537546	07/16/25	70.00
	BACKFLOW TECH INC	00050	1098833	537546	07/16/25	144.37
	HILLYARD - DENVER	00050	1098765	537361	07/14/25	248.13
					Account Total	2,120.66
					Department Total	2,120.66

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9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1098673	537241	07/15/25	360.00
					Account Total	360.00
					Department Total	360.00

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9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1098893	537621	07/16/25	5.50
	BUCKEYE WELDING SUPPLY CO INC	00006	1098897	537625	07/16/25	5.50
					Account Total	11.00
					Department Total	11.00

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	RED ARROW MANUFACTURING	00006	1098358	536609	07/10/25	145.00
					Account Total	145.00
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1098886	537613	07/16/25	66.80
	RED ARROW MANUFACTURING	00006	1098359	536611	07/10/25	4,930.14
					Account Total	4,996.94
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1098870	537595	07/16/25	7,470.48
	4 RIVERS EQUIPMENT	00006	1098871	537597	07/16/25	1,999.12
	BEARCOM WIRELESS WORLDWIDE	00006	1098875	537601	07/16/25	1,782.45
	BEARCOM WIRELESS WORLDWIDE	00006	1098876	537602	07/16/25	965.00
	BEARCOM WIRELESS WORLDWIDE	00006	1098877	537603	07/16/25	365.00
	HUSKY CREATIVE	00006	1098884	537610	07/16/25	1,514.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1098749	537342	07/15/25	215.95
	MIKE MAROONE CHEVROLET GMC LON	00006	1098750	537343	07/15/25	856.36
	POTESTIO BROTHER EQUIPMENT	00006	1098854	537575	07/16/25	1,432.16
	POTESTIO BROTHER EQUIPMENT	00006	1098855	537576	07/16/25	1,432.17
					Account Total	18,032.69
					Department Total	23,174.63

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9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1098899	537629	07/16/25	60.50
	BUCKEYE WELDING SUPPLY CO INC	00006	1098900	537630	07/16/25	.91
	BUCKEYE WELDING SUPPLY CO INC	00006	1098901	537631	07/16/25	60.50
					Account Total	121.91
					Department Total	121.91

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DEPT OF FINANCE	00001	1098678	537248	07/15/25	1,198.00
					Account Total	1,198.00
					Department Total	1,198.00

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<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1098407	536778	07/11/25	<u>2,905.44</u>
					Account Total	<u>2,905.44</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1098406	536777	07/11/25	<u>62.86</u>
					Account Total	<u>62.86</u>
					Department Total	<u><u>2,968.30</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16275	00001	1098929	537702	07/03/25	<u>6,398.22</u>
					Account Total	<u>6,398.22</u>
					Department Total	<u><u>6,398.22</u></u>

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1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COMMERCIAL KEY SECURITY INC	00001	1098559	537041	07/14/25	44.89
	SPOT COOLERS	00001	1098561	537043	07/14/25	3,775.00
					Account Total	3,819.89
	Gas & Electricity					
	Energy Cap Bill ID=16256	00001	1098417	536780	07/03/25	6,164.30
					Account Total	6,164.30
					Department Total	9,984.19

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1098571	537055	07/14/25	889.77
	GROWLING BEAR CO INC	00001	1098154	536277	07/09/25	5,243.00
					Account Total	6,132.77
	Gas & Electricity					
	Energy Cap Bill ID=16255	00001	1098419	536780	07/03/25	27,615.74
	Energy Cap Bill ID=16258	00001	1098420	536780	07/03/25	855.97
	Energy Cap Bill ID=16260	00001	1098421	536780	07/03/25	66.15
	Energy Cap Bill ID=16261	00001	1098422	536780	07/03/25	8,916.96
					Account Total	37,454.82
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1098700	537273	07/15/25	2,089.80
					Account Total	2,089.80
					Department Total	45,677.39

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MCDONALD FARMS ENTERPRISES INC	00001	1098556	537038	07/14/25	1,364.00
					Account Total	1,364.00
	Gas & Electricity					
	Energy Cap Bill ID=16267	00001	1098418	536780	07/03/25	9,564.62
					Account Total	9,564.62
					Department Total	10,928.62

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2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16259	00050	1098423	536780	07/03/25	1,938.62
	Energy Cap Bill ID=16264	00050	1098424	536780	07/03/25	75.28
	Energy Cap Bill ID=16265	00050	1098425	536780	07/03/25	353.68
	Energy Cap Bill ID=16274	00050	1098939	537702	07/03/25	175.55
					Account Total	2,543.13
					Department Total	2,543.13

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	EATON SALES AND SERVICE LLC	00001	1098891	537619	07/16/25	<u>254.30</u>
					Account Total	<u>254.30</u>
					Department Total	<u><u>254.30</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					
	CROWN LIFT TRUCKS	00001	1098579	537068	07/14/25	115.00
	SUMMIT LABORATORIES INC	00001	1098578	537067	07/14/25	570.90
					Account Total	685.90
	Gas & Electricity					
	Energy Cap Bill ID=16253	00001	1098411	536780	07/03/25	45,212.00
	Energy Cap Bill ID=16257	00001	1098412	536780	07/03/25	3,026.00
					Account Total	48,238.00
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1098155	536278	07/09/25	1,906.00
					Account Total	1,906.00
					Department Total	50,829.90

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16263	00001	1098414	536780	07/01/25	<u>1,282.65</u>
					Account Total	<u>1,282.65</u>
					Department Total	<u><u>1,282.65</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16268	00001	1098413	536780	06/30/25	<u>1,538.26</u>
					Account Total	<u>1,538.26</u>
					Department Total	<u><u>1,538.26</u></u>

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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					
	CONVERGINT TECHNOLOGIES LLC	00001	1098896	537624	07/16/25	1,060.00
					Account Total	1,060.00
	Gas & Electricity					
	Energy Cap Bill ID=16252	00001	1098408	536780	07/03/25	27,303.03
	Energy Cap Bill ID=16269	00001	1098409	536780	07/03/25	20.65
					Account Total	27,323.68
					Department Total	28,383.68

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<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=16262	00001	1098416	536780	07/01/25	<u>240.06</u>
					Account Total	<u>240.06</u>
					Department Total	<u><u>240.06</u></u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO WATER WELL PM LLC	00001	1098759	537352	07/15/25	<u>1,673.80</u>
					Account Total	<u>1,673.80</u>
					Department Total	<u><u>1,673.80</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MOUNTAIN WEST TANK RESOURCES	00001	1098766	537362	07/15/25	2,950.00
					Account Total	2,950.00
	Gas & Electricity					
	Energy Cap Bill ID=16271	00001	1098931	537702	07/03/25	1,728.50
	Energy Cap Bill ID=16272	00001	1098932	537702	07/03/25	294.31
	Energy Cap Bill ID=16273	00001	1098933	537702	07/03/25	227.87
	Energy Cap Bill ID=16276	00001	1098934	537702	07/07/25	879.73
	Energy Cap Bill ID=16277	00001	1098935	537702	07/03/25	1,314.44
	Energy Cap Bill ID=16279	00001	1098936	537702	07/03/25	241.24
	Energy Cap Bill ID=16280	00001	1098937	537702	07/03/25	7,010.94
					Account Total	11,697.03
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1098156	536280	07/09/25	175.00
					Account Total	175.00
					Department Total	14,822.03

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<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HILLYARD - DENVER	00001	1098851	537568	07/16/25	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

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1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1098701	537274	07/15/25	440.00
	CLEAN DESIGNS LLC	00001	1098580	537069	07/14/25	320.00
	GEN TECH OF COLORADO LLC	00001	1098153	536276	07/09/25	709.28
					Account Total	1,469.28
	Gas & Electricity					
	Energy Cap Bill ID=16270	00001	1098938	537702	07/03/25	13,725.88
					Account Total	13,725.88
					Department Total	15,195.16

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16278	00001	1098930	537702	07/07/25	1,310.71
					Account Total	1,310.71
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16254	00001	1098410	536780	07/01/25	557.43
					Account Total	557.43
					Department Total	1,868.14

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MCGEE COMPANY INC THE	00001	1098570	537053	07/14/25	<u>2,830.99</u>
					Account Total	<u>2,830.99</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1098763	537359	07/15/25	<u>550.00</u>
					Account Total	<u>550.00</u>
					Department Total	<u><u>3,380.99</u></u>

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<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16266	00001	1098415	536780	07/03/25	<u>271.80</u>
					Account Total	<u>271.80</u>
					Department Total	<u><u>271.80</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1098699	537272	07/15/25	256.10
					Account Total	256.10
	Other Professional Serv					
	COLUMBIA SANITARY SERVICE INC	00004	1098707	537284	07/15/25	1,384.00
	LAZ PARKING MIDWEST LLC	00004	1098572	537056	07/14/25	3,505.00
					Account Total	4,889.00
					Department Total	5,145.10

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AMAZON CORPORATE LLC	00001	1098382	536648	07/10/25	53.64
	HEMPHILL MIDDLE SCHOOL	00001	1098379	536645	07/10/25	100.00
	LEGUT JONATHAN	00001	1098383	536649	07/10/25	100.00
	MONTANEZ ARLOVICH	00001	1098378	536644	07/10/25	410.32
	MUNOZ AGUILAR ANA	00001	1098404	536773	07/10/25	250.00
	SUTTON TRAVION	00001	1098459	536832	07/11/25	100.00
					Account Total	1,013.96
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1098569	537052	07/14/25	18,125.04
	ROCKY MOUNTAIN RESERVE INC	00001	1098569	537052	07/14/25	2,857.14
	ROCKY MOUNTAIN RESERVE INC	00001	1098575	537060	07/14/25	13,069.49
	ROCKY MOUNTAIN RESERVE INC	00001	1098575	537060	07/14/25	5,925.16
	ROCKY MOUNTAIN RESERVE INC	00001	1098919	537660	07/16/25	18,197.81
	ROCKY MOUNTAIN RESERVE INC	00001	1098919	537660	07/16/25	4,746.33
					Account Total	62,920.97
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1098177	536311	07/09/25	1,610,767.72
	KAISER PERMANENTE	00001	1098177	536311	07/09/25	7,946.71
					Account Total	1,618,714.43
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00001	1098730	537310	07/15/25	121.35
	ALBERTS WATER & WASTEWATER SPE	00001	1098731	537311	07/15/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1098731	537311	07/15/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1098733	537313	07/15/25	29.50
	ALBERTS WATER & WASTEWATER SPE	00001	1098734	537314	07/15/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1098734	537314	07/15/25	600.00
	ALTA LANGUAGE SERVICES INC	00001	1098756	537349	07/08/25	522.00
	ANGEL ARMOR LLC	00001	1098856	537580	07/16/25	1,949.15
	ANGEL ARMOR LLC	00001	1098858	537582	07/16/25	1,986.00
	ANM	00001	1098339	536588	07/10/25	380.00
	APT SERVICE INC	00001	1097901	535852	07/08/25	325.00
	APT SERVICE INC	00001	1097897	535847	07/08/25	325.00
	APT SERVICE INC	00001	1097898	535848	07/08/25	325.00
	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	586.72

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	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	118.97
	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	586.72
	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	118.97
	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	235.23
	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	118.97
	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	235.23
	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	118.97
	ARMORED KNIGHTS INC	00001	1098837	537551	07/16/25	586.72
	BACKFLOW TECH INC	00001	1098831	537544	07/16/25	200.00
	BACKFLOW TECH INC	00001	1098831	537544	07/16/25	600.00
	BIOLEIN	00001	1097650	535426	07/03/25	2,950.00
	BOB BARKER COMPANY	00001	1098348	536597	07/10/25	529.20
	BOB BARKER COMPANY	00001	1098365	536620	07/10/25	3,562.40
	BREAK THRU BEVERAGE	00001	1098558	537040	07/11/25	429.77
	BRIDGE HOUSE	00001	1098397	536765	07/10/25	21,243.68
	CA SHORT COMPANY	00001	1098655	537217	07/14/25	38.87
	CA SHORT COMPANY	00001	1098656	537218	07/14/25	3,120.00
	CA SHORT COMPANY	00001	1098657	537219	07/14/25	23,052.60
	CA SHORT COMPANY	00001	1098658	537220	07/14/25	901.15
	CA SHORT COMPANY	00001	1098661	537224	07/14/25	200.00
	CA SHORT COMPANY	00001	1099050	537982	07/14/25	689.48
	CHP METRO NORTH LLC	00001	1098345	536594	07/10/25	1,050.00
	CHP METRO NORTH LLC	00001	1098346	536595	07/10/25	1,050.00
	CLIFTONLARSONALLEN LLP	00001	1098838	537552	07/16/25	19,319.00
	CLIFTONLARSONALLEN LLP	00001	1098838	537552	07/16/25	25,681.00
	COCREATE COEVOLVE LLC	00001	1098341	536590	07/10/25	300.00
	COMCAST BUSINESS	00001	1098355	536605	07/10/25	4,909.30
	CONCRETE PRIDE LLC	00001	1098231	536430	07/09/25	8,500.00
	CORECIVIC INC	00001	1098215	536414	07/10/25	163,476.94
	CORECIVIC INC	00001	1098215	536414	07/10/25	35,906.15
	CORRHEALTH LLC	00001	1097973	535944	07/08/25	1,014,352.58
	CROSSROADS COMMUNITY CENTER	00001	1098828	537540	07/16/25	337.00
	DATAPILOT INC	00001	1098480	536954	07/12/25	1,790.00
	DATAPILOT INC	00001	1098480	536954	07/12/25	2,200.00
	DATAPILOT INC	00001	1098480	536954	07/12/25	45,345.00
	DETEGO CYBER AND DIGITAL SOLUT	00001	1098405	536775	07/10/25	13,998.00

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	EAGLE ROCK DISTRIBUTING COMP O	00001	1098555	537037	07/10/25	341.58
	ENTRAVISION COMMUNICATIONS	00001	1098832	537545	07/16/25	2,753.68
	ENTRAVISION COMMUNICATIONS	00001	1098826	537538	07/16/25	3,000.00
	FAMILY TREE INC	00001	1098478	536952	07/13/25	9,213.94
	FOLEY HOAG LLP	00001	1098220	536419	07/09/25	550.00
	GABLEHOUSE GRANBERG LLC	00001	1098306	536546	07/09/25	2,015.00
	GABLEHOUSE GRANBERG LLC	00001	1098307	536547	07/09/25	1,858.00
	GALLS LLC	00001	1098452	536823	07/11/25	84.00
	GALLS LLC	00001	1098453	536824	07/11/25	84.00
	GALLS LLC	00001	1098454	536825	07/11/25	84.00
	GALLS LLC	00001	1098456	536827	07/11/25	255.00
	GALLS LLC	00001	1098457	536828	07/11/25	255.00
	GALLS LLC	00001	1098458	536829	07/11/25	164.88
	GALLS LLC	00001	1098445	536815	07/11/25	255.00
	GALLS LLC	00001	1098446	536816	07/11/25	255.00
	GALLS LLC	00001	1098448	536819	07/11/25	84.00
	GALLS LLC	00001	1098449	536820	07/11/25	84.00
	GALLS LLC	00001	1098390	536758	07/10/25	1,045.99
	GALLS LLC	00001	1098391	536759	07/10/25	193.95
	GALLS LLC	00001	1098392	536760	07/10/25	64.65
	GALLS LLC	00001	1098393	536761	07/10/25	64.65
	GALLS LLC	00001	1098482	536957	07/11/25	19.79
	GALLS LLC	00001	1098483	536958	07/11/25	122.58
	GALLS LLC	00001	1098484	536959	07/11/25	42.90
	GALLS LLC	00001	1098485	536960	07/11/25	128.70
	GALLS LLC	00001	1098486	536961	07/11/25	85.80
	GALLS LLC	00001	1098487	536962	07/11/25	198.96
	GALLS LLC	00001	1098488	536963	07/11/25	42.90
	GALLS LLC	00001	1098489	536964	07/11/25	128.70
	GALLS LLC	00001	1098490	536965	07/11/25	42.90
	GALLS LLC	00001	1098491	536967	07/11/25	47.98
	GALLS LLC	00001	1098492	536968	07/11/25	67.65
	GALLS LLC	00001	1098493	536969	07/11/25	368.04
	GALLS LLC	00001	1098494	536970	07/11/25	670.00
	GALLS LLC	00001	1098495	536971	07/11/25	871.56
	GALLS LLC	00001	1098496	536972	07/11/25	15.99

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	GALLS LLC	00001	1098497	536973	07/11/25	51.36
	GALLS LLC	00001	1098498	536974	07/11/25	220.99
	GALLS LLC	00001	1098499	536975	07/11/25	128.70
	GALLS LLC	00001	1098500	536976	07/11/25	42.90
	GALLS LLC	00001	1098501	536977	07/11/25	85.80
	GALLS LLC	00001	1098502	536978	07/11/25	1,045.99
	GALLS LLC	00001	1098503	536979	07/11/25	196.16
	GALLS LLC	00001	1098504	536980	07/11/25	100.40
	GALLS LLC	00001	1098505	536982	07/11/25	63.33
	GALLS LLC	00001	1098506	536983	07/11/25	85.80
	GALLS LLC	00001	1098507	536984	07/11/25	85.80
	GALLS LLC	00001	1098508	536985	07/11/25	11.67
	GALLS LLC	00001	1098509	536986	07/11/25	23.75
	GALLS LLC	00001	1098510	536987	07/11/25	360.00
	GALLS LLC	00001	1098511	536989	07/11/25	85.80
	GALLS LLC	00001	1098512	536990	07/11/25	85.80
	GALLS LLC	00001	1098513	536991	07/11/25	85.80
	GALLS LLC	00001	1098514	536992	07/11/25	85.80
	GALLS LLC	00001	1098515	536993	07/11/25	42.90
	GALLS LLC	00001	1098516	536994	07/11/25	42.90
	GALLS LLC	00001	1098517	536995	07/11/25	118.74
	GALLS LLC	00001	1098518	536996	07/11/25	163.95
	GALLS LLC	00001	1098519	536997	07/11/25	491.85
	GALLS LLC	00001	1098520	536998	07/11/25	871.56
	GALLS LLC	00001	1098521	536999	07/11/25	263.39
	GALLS LLC	00001	1098521	536999	07/11/25	13.67
	GALLS LLC	00001	1098522	537000	07/11/25	60.00
	GALLS LLC	00001	1098523	537001	07/11/25	122.58
	GALLS LLC	00001	1098524	537002	07/11/25	122.58
	GALLS LLC	00001	1098525	537003	07/11/25	85.80
	GALLS LLC	00001	1098526	537005	07/11/25	1,045.99
	GALLS LLC	00001	1098527	537006	07/11/25	1,045.99
	GALLS LLC	00001	1098528	537007	07/11/25	42.90
	GALLS LLC	00001	1098529	537008	07/11/25	85.80
	GALLS LLC	00001	1098530	537009	07/11/25	950.00
	GALLS LLC	00001	1098531	537010	07/11/25	64.84

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	GALLS LLC	00001	1098532	537011	07/11/25	723.96
	GALLS LLC	00001	1098533	537012	07/11/25	118.57
	GALLS LLC	00001	1098534	537013	07/11/25	240.00
	GALLS LLC	00001	1098535	537015	07/11/25	23.34
	GALLS LLC	00001	1098537	537017	07/11/25	124.93
	GALLS LLC	00001	1098538	537018	07/11/25	1,045.99
	GALLS LLC	00001	1098539	537020	07/11/25	1,045.99
	GALLS LLC	00001	1098540	537021	07/11/25	1,045.99
	GALLS LLC	00001	1098541	537022	07/11/25	1,045.99
	GALLS LLC	00001	1098542	537023	07/11/25	1,045.99
	GALLS LLC	00001	1098543	537024	07/11/25	1,045.99
	GALLS LLC	00001	1098544	537025	07/11/25	112.25
	GALLS LLC	00001	1098544	537025	07/11/25	219.99
	GALLS LLC	00001	1098545	537026	07/11/25	871.56
	GALLS LLC	00001	1098952	537721	07/17/25	170.85
	GALLS LLC	00001	1098953	537722	07/17/25	241.74
	GALLS LLC	00001	1098954	537723	07/17/25	213.00
	GALLS LLC	00001	1098955	537725	07/17/25	106.50
	GALLS LLC	00001	1098956	537726	07/17/25	221.16
	GALLS LLC	00001	1098957	537727	07/17/25	222.84
	GALLS LLC	00001	1098958	537728	07/17/25	166.38
	GALLS LLC	00001	1098961	537731	07/17/25	54.00
	GALLS LLC	00001	1098962	537732	07/17/25	331.74
	GALLS LLC	00001	1098963	537733	07/17/25	260.74
	GALLS LLC	00001	1098964	537734	07/17/25	329.76
	GALLS LLC	00001	1098965	537735	07/17/25	59.41
	GALLS LLC	00001	1098966	537736	07/17/25	164.88
	GALLS LLC	00001	1098967	537737	07/17/25	164.88
	GALLS LLC	00001	1098968	537738	07/17/25	52.50
	GALLS LLC	00001	1098969	537739	07/17/25	157.50
	GALLS LLC	00001	1098950	537719	07/17/25	162.00
	GALLS LLC	00001	1098909	537646	07/11/25	255.00
	GALLS LLC	00001	1098547	537028	07/11/25	85.80
	GALLS LLC	00001	1098548	537029	07/11/25	871.56
	GALLS LLC	00001	1098549	537030	07/11/25	171.60
	GALLS LLC	00001	1098551	537033	07/11/25	128.70

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	GALLS LLC	00001	1098551	537033	07/11/25	257.40
	GALLS LLC	00001	1098669	537236	07/11/25	180.86
	GALLS LLC	00001	1098669	537236	07/11/25	324.38
	GALLS LLC	00001	1098669	537236	07/11/25	146.13
	GALLS LLC	00001	1098674	537242	07/11/25	670.00
	GALLS LLC	00001	1098674	537242	07/11/25	670.00
	GEN TECH OF COLORADO LLC	00001	1098230	536429	07/09/25	4,708.22
	GEN TECH OF COLORADO LLC	00001	1098232	536431	07/09/25	2,357.24
	GEO REENTRY INC	00001	1098216	536415	07/10/25	1,845.50
	GEO REENTRY INC	00001	1098216	536415	07/10/25	287.20
	GROUND SERVICE COMPANY	00001	1098401	536769	07/10/25	5,487.00
	GROUND SERVICE COMPANY	00001	1098399	536767	07/10/25	1,247.00
	HDR ENGINEERING INC	00001	1098476	536950	07/14/25	1,831.50
	HIGH COUNTRY BEVERAGE	00001	1098400	536768	07/10/25	420.20
	HILL & ROBBINS PC	00001	1098745	537337	07/15/25	452.00
	HILLYARD - DENVER	00001	1098565	537047	07/14/25	614.69
	HILLYARD - DENVER	00001	1098566	537048	07/14/25	139.23
	HILLYARD - DENVER	00001	1098567	537049	07/14/25	324.46
	HILLYARD - DENVER	00001	1098648	537209	07/14/25	926.85
	HILLYARD - DENVER	00001	1098646	537207	07/14/25	899.49
	HILLYARD - DENVER	00001	1098600	537093	07/14/25	1,833.22
	HILLYARD - DENVER	00001	1098606	537099	07/14/25	188.87
	HILLYARD - DENVER	00001	1098607	537100	07/14/25	169.97
	HILLYARD - DENVER	00001	1098610	537103	07/14/25	773.26
	HILLYARD - DENVER	00001	1098612	537105	07/14/25	1,418.98
	HILLYARD - DENVER	00001	1098613	537106	07/14/25	564.32
	HILLYARD - DENVER	00001	1098592	537084	07/14/25	409.72
	HILLYARD - DENVER	00001	1098594	537086	07/14/25	2,985.32
	HILLYARD - DENVER	00001	1098595	537087	07/14/25	156.78
	HILLYARD - DENVER	00001	1098596	537088	07/14/25	245.38
	HILLYARD - DENVER	00001	1098597	537089	07/14/25	3,503.97
	HILLYARD - DENVER	00001	1098824	537536	07/16/25	133.92
	HILLYARD - DENVER	00001	1098834	537547	07/16/25	8.14
	HOMETOWNE STUDIOS THORNTON	00001	1098665	537231	07/15/25	1,474.00
	HOMETOWNE STUDIOS THORNTON	00001	1098666	537233	07/15/25	938.00
	HOMETOWNE STUDIOS THORNTON	00001	1098667	537234	07/15/25	1,742.00

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	IDEXX DISTRIBUTION INC	00001	1098437	536806	07/11/25	521.70
	INSIGHT PUBLIC SECTOR	00001	1098335	536583	07/10/25	115,913.66
	INSIGHT PUBLIC SECTOR	00001	1098337	536586	07/10/25	37,348.39
	KONE INC	00001	1098738	537318	07/15/25	227,754.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1098767	537363	07/15/25	4,200.00
	KUSA	00001	1098835	537549	07/16/25	510.00
	KUSA	00001	1098825	537537	07/16/25	663.00
	KUSA	00001	1098823	537535	07/16/25	3,490.30
	KUSA	00001	1098861	537585	07/16/25	2,571.25
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1098557	537039	07/11/25	1,080.69
	MICHAEL BAKER INTERNATIONAL IN	00001	1098363	536617	07/10/25	9,845.13
	MIDWEST VETERINARY SUPPLY INC	00001	1098442	536812	07/11/25	2,414.65
	MWI ANIMAL HEALTH	00001	1098443	536813	07/11/25	641.46
	MWI ANIMAL HEALTH	00001	1098444	536814	07/11/25	125.94
	MWI ANIMAL HEALTH	00001	1098438	536807	07/11/25	101.61
	MWI ANIMAL HEALTH	00001	1098439	536809	07/11/25	291.79
	MWI ANIMAL HEALTH	00001	1098440	536810	07/11/25	108.22
	MWI ANIMAL HEALTH	00001	1098441	536811	07/11/25	280.00
	ORACLE AMERICA INC	00001	1098316	536562	07/10/25	64,727.37
	ORION ENVIRONMENTAL INC	00001	1098785	537385	07/15/25	65,132.99
	ORION ENVIRONMENTAL INC	00001	1098784	537384	07/15/25	125,255.75
	OUTDOOR PROMOTIONS OF COLORADO	00001	1098729	537309	07/15/25	4,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098822	537534	07/16/25	1,070.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098560	537042	07/14/25	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098639	537200	07/14/25	2,350.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098640	537201	07/15/25	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098641	537202	07/14/25	520.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098642	537203	07/14/25	395.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098643	537204	07/14/25	425.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098645	537206	07/14/25	1,162.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098562	537044	07/14/25	19,445.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098562	537044	07/14/25	460.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098562	537044	07/14/25	150.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098562	537044	07/14/25	150.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098562	537044	07/14/25	100.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098562	537044	07/14/25	100.00

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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	1098562	537044	07/14/25	948.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	25,094.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	5,505.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	3,940.42
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	5,149.86
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	2,492.67
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	1,798.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	926.96
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	936.98
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	9,959.56
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	584.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	5,006.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	2,358.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	33,189.26
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	1,083.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	784.52
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	2,216.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	2,220.04
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	445.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	790.09
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	3,327.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	15,095.13
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	840.16
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098563	537045	07/14/25	2,993.43
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	25,094.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	5,505.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	3,940.42
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	5,149.86
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	2,492.67
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	1,798.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	926.96
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	936.98
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	9,959.56
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	584.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	5,006.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	2,358.02

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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	1098564	537046	07/14/25	33,189.26
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	1,083.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	784.52
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	2,216.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	2,220.04
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	445.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	790.09
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	3,327.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	15,095.13
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	840.16
	PBC COMMERCIAL CLEANING SYSTEM	00001	1098564	537046	07/14/25	2,993.43
	PITNEY BOWES GLOBAL FINANCIAL	00001	1098671	537239	07/15/25	1,223.01
	PROFESSIONAL WINDOW CLEANING	00001	1098724	537304	07/15/25	325.00
	PROFESSIONAL WINDOW CLEANING	00001	1098725	537305	07/15/25	950.00
	PROFESSIONAL WINDOW CLEANING	00001	1098726	537306	07/15/25	325.00
	PROFESSIONAL WINDOW CLEANING	00001	1098676	537245	07/15/25	750.00
	PROJECT SAFEGUARD	00001	1098477	536951	07/13/25	10,150.95
	PROVISIO	00001	1098320	536567	07/10/25	25,143.75
	PROVISIO	00001	1098322	536570	07/10/25	27,843.75
	PROVISIO	00001	1098331	536579	07/10/25	15,356.25
	REDDY ICE CORPORATION	00001	1098429	536792	07/11/25	2,878.40
	REISIN SASHA	00001	1098010	535990	07/08/25	8,000.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1098430	536794	07/11/25	20,000.00
	RTM ENGINEERING CONSULTANTS LL	00001	1098310	536554	07/10/25	4,627.50
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1098479	536953	07/13/25	6,813.09
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1098736	537316	07/15/25	13,854.10
	SHG ADVISORS LLC	00001	1098668	537235	07/15/25	12,999.00
	SHI INTERNATIONAL CORP	00001	1098367	536622	07/03/25	16,342.48
	SNI COMPANIES	00001	1098074	536158	07/09/25	3,700.01
	SNI COMPANIES	00001	1098075	536159	07/09/25	3,040.00
	SNI COMPANIES	00001	1098076	536160	07/09/25	3,040.00
	SNI COMPANIES	00001	1098820	537532	07/16/25	3,040.00
	SNI COMPANIES	00001	1098836	537550	07/16/25	3,040.00
	SNI COMPANIES	00001	1098817	537529	07/16/25	4,012.21
	SSP INC	00001	1098234	536433	07/09/25	42,997.40
	SUMMIT FIRE PROTECTION CO	00001	1098898	537627	07/16/25	55.00

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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>
	SUMMIT FIRE PROTECTION CO	00001	1098902	537632	07/16/25	200.00
	SUMMIT FIRE PROTECTION CO	00001	1098903	537634	07/16/25	55.00
	SUMMIT FIRE PROTECTION CO	00001	1098904	537636	07/16/25	55.00
	SUMMIT FIRE PROTECTION CO	00001	1098905	537637	07/16/25	55.00
	SWIRE COCA-COLA USA	00001	1098398	536766	07/10/25	1,184.95
	TALBERT GREG	00001	1098373	536629	07/10/25	38,895.00
	TRI STATE FIREWORKS INC	00001	1098395	536763	07/10/25	52,800.00
	TYGRET DEBRA R	00001	1098675	537243	07/15/25	690.00
	UKG KRONOS SYSTEMS LLC	00001	1098830	537543	07/16/25	581.87
	VONAGE BUSINESS INC	00001	1098364	536619	07/10/25	8,482.35
	ZAYO NETWORK SERVICES LLC	00001	1098343	536592	07/10/25	1,310.00
					Account Total	2,776,969.73
	Retainages Payable					
	KONE INC	00001	1098738	537318	07/15/25	11,387.70-
	ORION ENVIRONMENTAL INC	00001	1098785	537385	07/15/25	3,256.65-
	ORION ENVIRONMENTAL INC	00001	1098784	537384	07/15/25	6,262.79-
					Account Total	20,907.14-
					Department Total	4,438,711.95

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1098813	537513	07/16/25	<u>1,056.00</u>
					Account Total	<u>1,056.00</u>
					Department Total	<u><u>1,056.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1098892	537620	07/16/25	1,280.92
	UNITED POWER (UNION REA)	00005	1098894	537622	07/16/25	30.69
	UNITED POWER (UNION REA)	00005	1098895	537623	07/16/25	111.45
	UNITED POWER (UNION REA)	00005	1098889	537617	07/16/25	4,199.48
	UNITED POWER (UNION REA)	00005	1098890	537618	07/16/25	4,511.49
	XCEL ENERGY	00005	1098637	537134	07/14/25	133.01
					Account Total	10,267.04
	Grounds Maintenance					
	ALPINE ARBORISTS PLANT HEALTH	00005	1098619	537116	07/14/25	3,539.20
	FERTECH INDUSTRIES LLC	00005	1098621	537118	07/14/25	1,110.19
	GOLF & SPORT SOLUTIONS	00005	1098622	537119	07/14/25	701.40
	GOLF & SPORT SOLUTIONS	00005	1098693	537264	07/15/25	951.50
	L L JOHNSON DIST	00005	1098627	537124	07/14/25	376.58
	L L JOHNSON DIST	00005	1098628	537125	07/14/25	347.83
	ROCKY MTN PUMP & CONTROLS LLC	00005	1098885	537612	07/16/25	262.50
	WILBUR-ELLIS COMPANY LLC	00005	1098633	537130	07/14/25	114.79
	WILBUR-ELLIS COMPANY LLC	00005	1098634	537131	07/14/25	406.06
	WILBUR-ELLIS COMPANY LLC	00005	1098635	537132	07/14/25	1,782.00
					Account Total	9,592.05
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1098620	537117	07/14/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1098623	537120	07/14/25	90.70
	L L JOHNSON DIST	00005	1098624	537121	07/14/25	90.79
	L L JOHNSON DIST	00005	1098625	537122	07/14/25	1,163.84
	L L JOHNSON DIST	00005	1098626	537123	07/14/25	274.20
	WYOMING BEARING & SUPPLY	00005	1098636	537133	07/14/25	155.70
					Account Total	1,775.23
					Department Total	21,710.58

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1098887	537614	07/16/25	81.46
	UNITED POWER (UNION REA)	00005	1098888	537615	07/16/25	3,855.32
	XCEL ENERGY	00005	1098637	537134	07/14/25	646.85
					Account Total	4,583.63
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1098629	537126	07/14/25	108.80
					Account Total	108.80
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	1,840.80
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	1,231.58
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	46.90
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	494.00
					Account Total	3,613.28
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	98.40
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	717.23
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	9,876.40
					Account Total	10,692.03
	Minor Equipment					
	TAGMARSHAL INTERNATIONAL LIMIT	00005	1098862	537587	07/16/25	4,248.00
					Account Total	4,248.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	120.77
	PROFESSIONAL RECREATION MGMT I	00005	1097855	535795	07/08/25	301,912.88
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	669.30
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	446.40
					Account Total	303,595.75
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1098920	537662	07/16/25	1,438.38
					Account Total	1,438.38
	Water/Sewer/Sanitation					

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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>
	REPUBLIC SERVICES #535	00005	1098630	537127	07/14/25	626.01
	REPUBLIC SERVICES #535	00005	1098631	537128	07/14/25	462.05
					Account Total	1,088.06
					Department Total	329,367.93

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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					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1098728	537308	07/15/25	2,989.58
	DENVER CHILDREN'S ADVOCACY CTR	00031	1098727	537307	07/15/25	7,556.25
					Account Total	10,545.83
					Department Total	10,545.83

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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>
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1098238	536444	07/10/25	30.00
	STATE OF COLO DEPT OF EARLY CH	00031	1098238	536444	07/10/25	30.00
					Account Total	60.00
	Telephone					
	CENTURY LINK	00031	1098239	536447	07/10/25	182.04
					Account Total	182.04
					Department Total	242.04

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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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1098840	537554	07/15/25	234.00
					Account Total	234.00
	Pharmaceuticals					
	VAXCARE LLC	00049	1098846	537560	07/16/25	3,146.77
					Account Total	3,146.77
					Department Total	3,380.77

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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>
	Consultant Services					
	MORETON & COMPANY	00019	1098574	537059	07/14/25	10,416.66
					Account Total	10,416.66
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1098752	537345	07/15/25	1,339.20
	OPTUM BANK	00019	1098576	537061	07/14/25	698.50
					Account Total	2,037.70
	Postage & Freight					
	FEDEX	00019	1098917	537654	07/16/25	47.32
					Account Total	47.32
					Department Total	12,501.68

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CABALLERO LYDIA B	00019	1098006	535985	07/08/25	700.00
	MARATHON HEALTH LLC	00019	1098394	536762	07/10/25	95,591.37
	MINES & ASSOCIATES PC	00019	1098396	536764	07/10/25	10,120.00
	SGR	00019	1098975	537751	07/17/25	1,371.00
	TALX CORPORATION	00019	1098591	537083	07/14/25	1,861.25
	TRINZ NOAH	00019	1097999	535977	07/08/25	1,100.00
					Account Total	110,743.62
					Department Total	110,743.62

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Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	BRICE TIMMONS LAW	00019	1098864	537589	07/16/25	975,000.00
					Account Total	975,000.00
					Department Total	975,000.00

County of Adams
Vendor Payment Report

<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	1098814	537514	07/16/25	<u>112,657.26</u>
					Account Total	<u>112,657.26</u>
					Department Total	<u><u>112,657.26</u></u>

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1098298	536535	07/10/25	54.95
					Account Total	54.95
					Department Total	54.95

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	1098279	536501	07/10/25	140.00
	APEX SYSTEMS GROUP LLC	00001	1098284	536506	07/10/25	984.00
	APEX SYSTEMS GROUP LLC	00001	1098290	536512	07/10/25	1,090.00
	APEX SYSTEMS GROUP LLC	00001	1098292	536515	07/10/25	187.50
	APEX SYSTEMS GROUP LLC	00001	1098293	536516	07/10/25	92.50
	COMMUNICATION CONSTRUCTION & E	00001	1098299	536537	07/10/25	5,506.87
					Account Total	8,000.87
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1098297	536530	07/10/25	272.92
					Account Total	272.92
					Department Total	8,273.79

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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>
	Contract Employment					
	IMMUNIZE COLORADO	00049	1098906	537638	07/16/25	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	REACH OUT AND READ COLORADO	00049	1098984	537767	07/17/25	<u>556.38</u>
					Account Total	<u>556.38</u>
					Department Total	<u><u>556.38</u></u>

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9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	SIGNARAMA	00001	1098106	536206	07/09/25	60.83
					Account Total	60.83
	Other Repair & Maint					
	A SHARPER VIEW	00001	1098462	536838	07/08/25	250.00
					Account Total	250.00
					Department Total	310.83

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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	1098250	536468	07/10/25	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	C P S DISTRIBUTORS INC	00027	1098844	537558	07/15/25	<u>27,035.75</u>
					Account Total	<u>27,035.75</u>
					Department Total	<u><u>27,035.75</u></u>

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1098798	537400	07/15/25	5,341.71
	BPAZ HOLDINGS 9 LLC	00049	1098799	537401	07/15/25	11,822.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1098800	537403	07/15/25	52,143.47
					Account Total	69,307.22
	CIA					
	CA SHORT COMPANY	00049	1098786	537386	07/15/25	700.00
					Account Total	700.00
	Contract Employment					
	MORSE PUBLIC AFFAIRS LLC	00049	1098160	536290	07/09/25	2,083.33
	PROFESSIONAL EMPLOYMENT GROUP	00049	1098883	537609	07/16/25	2,916.36
					Account Total	4,999.69
					Department Total	75,006.91

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<u>6166</u>	<u>OSP Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SIGNARAMA	00027	1098698	537271	07/15/25	40.80
					Account Total	40.80
					Department Total	40.80

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CHAPMAN FOUND FOR CARING COMMU	00001	1097884	535830	07/08/25	60.00
					Account Total	60.00
					Department Total	60.00

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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>
	4H Programs Expense					
	BARTON MELISSA	00001	1098772	537369	07/15/25	200.00
	BOGAN LANDON	00001	1098872	537598	07/16/25	200.00
	CECIL CONNIE	00001	1098780	537379	07/15/25	200.00
	CRAMER STEPHEN S	00001	1098777	537376	07/15/25	200.00
	FLOREZ SHAYLEN R	00001	1098781	537380	07/15/25	200.00
	GENEREUX SHELLY	00001	1098782	537382	07/15/25	200.00
	HETTINGER KATHLEEN S	00001	1098819	537531	07/16/25	200.00
	JAMIE ZERR	00001	1098718	537297	07/15/25	125.00
	MARR MARGARET E	00001	1098778	537377	07/15/25	200.00
	MCFARLAND AMY	00001	1098873	537599	07/16/25	200.00
	MOORMAN ANN	00001	1098916	537653	07/16/25	200.00
	STUCK LAUREN	00001	1098915	537652	07/16/25	200.00
					Account Total	2,325.00
	Free Stage Expense					
	CHARROS OF ROCK LLC	00001	1098912	537649	07/16/25	9,000.00
	FLORES SOSA GREGORIO ISAAC	00001	1098849	537564	07/16/25	700.00
	MONTOYA STEVEN A	00001	1098715	537294	07/15/25	2,000.00
	MRPPK MUSIC	00001	1098971	537745	07/17/25	100.00
	NICO MARTINEZ PRODUCTIONS LLC	00001	1098914	537651	07/16/25	1,500.00
	RAYNA MARIE LLC	00001	1098857	537581	07/16/25	200.00
					Account Total	13,500.00
	Kids Zone					
	FUSION TALENT GROUP INC	00001	1098787	537387	07/15/25	15,000.00
	FUSION TALENT GROUP INC	00001	1098783	537383	07/15/25	15,000.00
	KODIAK RANCH LLC	00001	1098237	536438	07/10/25	8,000.00
	MILE HIGH ARCADE LLC	00001	1098677	537246	07/15/25	7,105.00
					Account Total	45,105.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1098709	537287	07/15/25	50.00
	TENNANT SALES AND SERVICE COMP	00001	1098240	536448	07/10/25	5,552.24
					Account Total	5,602.24
	Regional Park Rentals					
	MARTINEZ MICAELIA	00001	1098553	537035	07/14/25	100.00

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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>
Account Total						100.00
Department Total						66,632.24

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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	1098796	537398	07/15/25	41.98
	UNITED POWER (UNION REA)	00001	1098793	537395	07/15/25	3,165.80
					Account Total	3,207.78
					Department Total	3,207.78

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1098774	537371	07/15/25	583.39
	UNITED POWER (UNION REA)	00001	1098775	537373	07/15/25	33.25
					Account Total	616.64
					Department Total	616.64

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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	1098770	537366	07/15/25	30.00
	XCEL ENERGY	00001	1098852	537569	07/16/25	91.41
	XCEL ENERGY	00001	1098741	537329	07/15/25	17.84
	XCEL ENERGY	00001	1098703	537277	07/08/25	165.34
	XCEL ENERGY	00001	1098705	537279	07/15/25	164.38
	XCEL ENERGY	00001	1098713	537292	07/15/25	511.63
	XCEL ENERGY	00001	1098874	537600	07/16/25	193.09
					Account Total	1,173.69
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1098546	537027	07/14/25	6,894.24
	THORNTON CITY OF	00001	1098721	537300	07/15/25	13.66
					Account Total	6,907.90
					Department Total	8,081.59

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1098402	536770	07/10/25	<u>3,440.00</u>
					Account Total	<u>3,440.00</u>
					Department Total	<u><u>3,440.00</u></u>

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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1097915	535870	07/08/25	47,288.81
					Account Total	47,288.81
					Department Total	47,288.81

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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	1098460	536836	07/11/25	1,591.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1098451	536822	07/11/25	1,161.00
					Account Total	2,752.00
	Received not Vouchered Clrg					
	AOR AGENCY INC	00049	1098842	537556	07/15/25	10,000.00
	HILLYARD - DENVER	00049	1098647	537208	07/14/25	715.49
					Account Total	10,715.49
					Department Total	13,467.49

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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	1098812	537512	07/16/25	29,344.34
	AURORA CITY OF	00013	1098811	537511	07/16/25	455,674.36
	BENNETT TOWN OF	00013	1098810	537510	07/16/25	21,491.64
	BRIGHTON CITY OF	00013	1098809	537509	07/16/25	215,583.15
	COMMERCE CITY CITY OF	00013	1098808	537508	07/16/25	253,466.82
	FEDERAL HEIGHTS CITY OF	00013	1098807	537507	07/16/25	40,963.64
	NORTHGLENN CITY OF	00013	1098806	537506	07/16/25	110,690.88
	THORNTON CITY OF	00013	1098805	537505	07/16/25	463,193.45
	WESTMINSTER CITY OF	00013	1098804	537504	07/16/25	253,159.62
					Account Total	1,843,567.90
					Department Total	1,843,567.90

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	INTRAWEST LLC	00013	1097859	535799	07/08/25	3,011.24
	INTRAWEST LLC	00013	1097860	535800	07/08/25	2,565.00
	INTRAWEST LLC	00013	1097861	535801	07/08/25	2,155.00
	SOUTH ADAMS WATER & SANITATION	00013	1097995	535971	07/08/25	869.96
					Account Total	8,601.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1098797	537399	07/15/25	60.90
					Account Total	60.90
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1097857	535797	07/08/25	267.19
	BLACK ROCK MATERIAL & SUPPLY L	00013	1098789	537390	07/15/25	181.32
	BLACK ROCK MATERIAL & SUPPLY L	00013	1098795	537397	07/15/25	248.11
					Account Total	696.62
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1097854	535792	07/08/25	239.74
					Account Total	239.74
					Department Total	9,598.46

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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	1097896	535845	07/08/25	118.06
	BFI TOWER ROAD LANDFILL	00013	1096311	532968	06/04/25	3,810.50
	BFI TOWER ROAD LANDFILL	00013	1096496	533286	06/17/25	7,870.62
	BRANNAN SAND & GRAVEL COMPANY	00013	1097146	534427	06/26/25	6,234.12
	BRANNAN SAND & GRAVEL COMPANY	00013	1097152	534433	06/26/25	4,654.72
	BRANNAN SAND & GRAVEL COMPANY	00013	1097315	534830	06/30/25	2,937.61
	BRANNAN SAND & GRAVEL COMPANY	00013	1098865	537590	07/16/25	742.22
	CHOM TRUCKING INC	00013	1097899	535850	07/08/25	42,032.00
	JK TRANSPORTS INC	00013	1097868	535808	07/08/25	39,096.00
	JK TRANSPORTS INC	00013	1097869	535809	07/08/25	10,020.00
	MARTIN MARIETTA MATERIALS INC	00013	1098244	536460	07/10/25	25,167.20
	WAYNE A MITCHELL LLC	00013	1098847	537562	07/15/25	11,130.00
					Account Total	153,813.05
					Department Total	153,813.05

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<u>4925215649</u>	<u>SH - STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1098791	537392	07/15/25	163.80
					Account Total	163.80
					Department Total	163.80

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94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1098722	537301	07/15/25	13,925.50
					Account Total	13,925.50
					Department Total	13,925.50

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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>
	ADCOM Rental					
	ADAMS COUNTY COMMUNICATION CEN	00001	1098659	537222	07/15/25	2,217.00
					Account Total	2,217.00
	Education & Training					
	POWERDMS INC	00001	1097826	535777	07/02/25	798.90
					Account Total	798.90
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1098426	536781	07/11/25	455.00
	NATIONAL TESTING NETWORK INC	00001	1098179	536317	07/09/25	123.00
					Account Total	578.00
	Software Subscriptions					
	POWERDMS INC	00001	1097826	535777	07/02/25	1,619.03
					Account Total	1,619.03
					Department Total	5,212.93

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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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1097874	535814	07/08/25	359.91
					Account Total	359.91
	Sheriff's Fees					
	ADHIKARI SURAJ	00001	1098286	536508	07/10/25	19.00
	AUTO MART USA	00001	1098338	536587	07/10/25	19.00
	AVITIA AMY	00001	1098324	536572	07/10/25	19.00
	BAILEY LAW FIRM LLC	00001	1098342	536591	07/10/25	19.00
	BARR LAKE RV PARK	00001	1098269	536488	07/10/25	66.00
	BARRAZA RAUL	00001	1098288	536510	07/10/25	19.00
	BERNAL GUTIERREZ ROSALIE	00001	1098282	536504	07/10/25	19.00
	BIRD JOHN R	00001	1098289	536511	07/10/25	19.00
	BORSON JOSE	00001	1098332	536580	07/10/25	19.00
	BURKHARDT GALEN	00001	1098353	536602	07/10/25	54.00
	CARTER YONYA	00001	1098334	536582	07/10/25	19.00
	CASTORENA DE MEDINA MA	00001	1098321	536569	07/10/25	19.00
	CASTRO DEZIRAE	00001	1098327	536576	07/10/25	19.00
	CASTRO LUCELY	00001	1098329	536577	07/10/25	19.00
	CHAVEZ CHAVEZ MARIA	00001	1098314	536560	07/10/25	19.00
	COAKLEY LAW	00001	1098336	536584	07/10/25	19.00
	COAN PAYTON AND PAYNE LLC	00001	1098384	536651	07/10/25	66.00
	CORAK NEVEN	00001	1098360	536612	07/10/25	66.00
	CORIA VARGAS JENNIFER	00001	1098287	536509	07/10/25	19.00
	DAVILO VALDIVIA BERTHA	00001	1098280	536502	07/10/25	19.00
	DIAZ CHAVEZ HECTOR	00001	1098326	536574	07/10/25	19.00
	DURBIN MICHAEL	00001	1098266	536485	07/10/25	66.00
	EBERLY JILL	00001	1098277	536498	07/10/25	19.00
	FIGUEROA ALLISON	00001	1098311	536556	07/10/25	19.00
	FLECKENSTEIN MIRANDA	00001	1098276	536497	07/10/25	19.00
	FORTIER ERIC	00001	1098315	536561	07/10/25	19.00
	FOX NATHAN	00001	1098356	536606	07/10/25	19.00
	GARCIA LOZANO ELIA	00001	1098291	536514	07/10/25	56.00
	H2 RENTALS LLC	00001	1098268	536487	07/10/25	66.00
	HALLIDAY WATKINS & MANN, PC	00001	1098386	536653	07/10/25	66.00
	HERNANDEZ MANUEL	00001	1098272	536492	07/10/25	19.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HOSFORD CATHY	00001	1098706	537282	07/15/25	145.00
	IGLESIAS NATALIA	00001	1098323	536571	07/10/25	19.00
	INFANTE GINAMARIE	00001	1098281	536503	07/10/25	19.00
	INTEGRAL RECOVERIES INC	00001	1098278	536499	07/10/25	19.00
	JANEWAY LAW FIRM PC	00001	1098267	536486	07/10/25	161.00
	JENSON SHIRLEY LENORE	00001	1098350	536599	07/10/25	19.00
	JOHNSON WILLIE	00001	1098351	536600	07/10/25	19.00
	JONES ADRIENNE	00001	1098319	536566	07/10/25	19.00
	LARRY D HARVEY PC	00001	1098340	536589	07/10/25	19.00
	LAW OFFICE OF CHRIS MATZ	00001	1098354	536604	07/10/25	59.00
	LAW OFFICES OF BRICE STEELE	00001	1098361	536613	07/10/25	66.00
	MAY JAMES GREGORY	00001	1098271	536491	07/10/25	66.00
	MISHRA SUVENDU	00001	1098275	536496	07/10/25	19.00
	NELSON AND KENNARD	00001	1098947	537714	07/17/25	19.00
	NELSON AND KENNARD	00001	1098948	537715	07/17/25	13.00
	NNABUGWU LAW FIRM PLLC	00001	1098344	536593	07/10/25	19.00
	PORRAS BAQUERA AIDE	00001	1098349	536598	07/10/25	19.00
	RODRIGUEZ RAMON	00001	1098270	536490	07/10/25	19.00
	SAMO GABRIELLE	00001	1098802	537407	07/15/25	19.00
	SANDOVAL FUENTES MEA	00001	1098285	536507	07/10/25	19.00
	SELEY BRIAN	00001	1098333	536581	07/10/25	19.00
	SOTELO CLAUDIA	00001	1098273	536493	07/10/25	19.00
	THAMMAVONGKEO NANCY	00001	1098283	536505	07/10/25	19.00
	TORRES ROMERO GLADIS	00001	1098318	536564	07/10/25	19.00
	VELEZ GIOVANNI	00001	1098274	536494	07/10/25	19.00
Account Total						1,814.00
Department Total						2,173.91

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1098672	537240	07/15/25	<u>525.39</u>
					Account Total	<u>525.39</u>
					Department Total	<u><u>525.39</u></u>

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1098944	537707	07/17/25	1,669.53
					Account Total	1,669.53
	Other Professional Serv					
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1098427	536783	07/11/25	700.00
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1097873	535813	07/08/25	350.00
					Account Total	1,050.00
					Department Total	2,719.53

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1098660	537223	07/15/25	75.08
					Account Total	75.08
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1098660	537223	07/15/25	7.34
					Account Total	7.34
					Department Total	82.42

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1097874	535814	07/08/25	4,577.86
					Account Total	4,577.86
					Department Total	4,577.86

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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	1098760	537354	07/15/25	<u>375.87</u>
					Account Total	<u>375.87</u>
					Department Total	<u><u>375.87</u></u>

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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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1097874	535814	07/08/25	879.78
					Account Total	879.78
					Department Total	879.78

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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 LOUNGE	00049	1098761	537356	07/01/25	5,000.00
					Account Total	5,000.00
	Special Events					
	AURORA PRIDE	00049	1098911	537648	07/16/25	9,270.00
					Account Total	9,270.00
					Department Total	14,270.00

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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>
	Operating Supplies					
	AMERICAN CLEANING TECHNOLOGIES	00007	1098370	536625	07/10/25	<u>880.00</u>
					Account Total	<u>880.00</u>
					Department Total	<u><u>880.00</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>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1097649	535425	07/03/25	11,490.00
					Account Total	11,490.00
					Department Total	11,490.00

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1098714	537293	07/15/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1098717	537296	07/15/25	3,200.00
	THE TRANSLATION TEAM	00049	1098686	537257	07/15/25	160.00
	THE TRANSLATION TEAM	00049	1098687	537258	07/15/25	45.00
	THE TRANSLATION TEAM	00049	1098688	537259	07/15/25	180.00
	THE TRANSLATION TEAM	00049	1098689	537260	07/15/25	105.00
	THE TRANSLATION TEAM	00049	1098690	537261	07/15/25	150.00
	THE TRANSLATION TEAM	00049	1098691	537262	07/15/25	193.98
					Account Total	7,953.98
					Department Total	7,953.98

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1098779	537378	07/15/25	<u>2,897.60</u>
					Account Total	<u>2,897.60</u>
					Department Total	<u><u>2,897.60</u></u>

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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>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1098737	537317	07/15/25	<u>75.50</u>
					Account Total	<u>75.50</u>
					Department Total	<u><u>75.50</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					
	INDUSTRIAL TRAINING INTERNATIO	00035	1098431	536795	07/11/25	19,950.00
					Account Total	19,950.00
					Department Total	19,950.00

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<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1098790	537391	07/15/25	52.41
	LABORATORY CORPORATION OF AMER	00049	1098791	537392	07/15/25	25.19
	LABORATORY CORPORATION OF AMER	00049	1098794	537396	07/15/25	1,123.47
					Account Total	1,201.07
					Department Total	1,201.07

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Grand Total **14,093,978.22**