

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	RODRIGUEZ ADELMO	00001	1099078	538022	07/18/25	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED-IT	00001	1099265	538396	07/22/25	600.84
					Account Total	600.84
					Department Total	600.84

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1099398	538620	07/23/25	47.41
	MCKESSON MEDICAL-SURGICAL	00049	1099401	538623	07/23/25	89.55
					Account Total	136.96
					Department Total	136.96

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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					
	DHM DESIGNS	00004	1098140	536257	07/09/25	4,558.58
	FCI CONSTRUCTORS INC	00004	1099198	538305	07/22/25	175,545.82
	GENSLER DENVER	00004	1099207	538320	07/22/25	60,112.50
	POPULOUS INC	00004	1099278	538413	07/22/25	87,732.08
	VANIR CONSTRUCTION MANAGEMENT	00004	1099323	538535	07/23/25	26,944.25
					Account Total	354,893.23
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1099198	538305	07/22/25	8,777.29-
					Account Total	8,777.29-
					Department Total	346,115.94

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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	1099201	538311	07/22/25	10,260.00
					Account Total	10,260.00
					Department Total	10,260.00

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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>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1099096	538112	07/21/25	457.00
	FUZION FIELD SERVICES LLC	00043	1099374	538588	07/23/25	177.23
					Account Total	634.23
					Department Total	634.23

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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	1099224	538339	07/22/25	6,320.00
	EVERON LLC	00043	1099227	538343	07/22/25	717.06
					Account Total	7,037.06
					Department Total	7,037.06

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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>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00043	1099042	537844	07/17/25	1,562.49
					Account Total	1,562.49
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1099027	537822	07/17/25	1,953.58
	CLEARWAY ENERGY GROUP LLC	00043	1099037	537837	07/17/25	1,307.50
	CLEARWAY ENERGY GROUP LLC	00043	1099038	537838	07/17/25	420.43
	CLEARWAY ENERGY GROUP LLC	00043	1099039	537840	07/17/25	698.61
	XCEL ENERGY	00043	1099334	538546	07/23/25	1,244.50
	XCEL ENERGY	00043	1099334	538546	07/23/25	106.36
	XCEL ENERGY	00043	1099334	538546	07/23/25	546.26-
	XCEL ENERGY	00043	1099348	538561	07/23/25	500.00
	XCEL ENERGY	00043	1099348	538561	07/23/25	354.35-
	XCEL ENERGY	00043	1099348	538561	07/23/25	70.07-
	XCEL ENERGY	00043	1099340	538552	07/23/25	2,157.08
	XCEL ENERGY	00043	1099340	538552	07/23/25	1,080.66-
	XCEL ENERGY	00043	1099361	538575	07/23/25	2,442.76
	XCEL ENERGY	00043	1099361	538575	07/23/25	952.37-
					Account Total	7,827.11
					Department Total	9,389.60

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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	1099234	538361	07/22/25	6,650.00
	TIERRA ROJO CORPORATION	00030	1099199	538306	07/22/25	15,420.00
					Account Total	22,070.00
					Department Total	22,070.00

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1098469	536942	07/14/25	65.00
	GARNER ROSANNE T	00001	1098471	536944	07/14/25	65.00
	HAYES JAMES A	00001	1098475	536948	07/14/25	65.00
	NYHOLM STEWART E	00001	1099229	538345	07/22/25	65.00
	RICHARDSON SHARON	00001	1098472	536945	07/14/25	65.00
	ROSE DAVID E	00001	1098470	536943	07/14/25	65.00
	THOMPSON GREGORY PAUL	00001	1098473	536946	07/14/25	65.00
	VOLLAND MARC LAURENCE	00001	1099228	538344	07/22/25	65.00
	WILLIAMS KATHLEEN R	00001	1098474	536947	07/14/25	65.00
	WYMORE ANN M	00001	1099230	538346	07/22/25	65.00
					Account Total	650.00
					Department Total	650.00

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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					
	SENSERA SYSTEMS INC	00001	1099046	537977	07/15/25	196.00
					Account Total	196.00
	Postage & Freight					
	STATE OF COLORADO	00001	1099051	537984	07/15/25	8,052.49
	STATE OF COLORADO	00001	1099044	537975	07/15/25	2,861.65
					Account Total	10,914.14
	Printing External					
	STATE OF COLORADO	00001	1099051	537984	07/15/25	2,406.72
	STATE OF COLORADO	00001	1099044	537975	07/15/25	696.92
					Account Total	3,103.64
					Department Total	14,213.78

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	ALMOST HOME INC	00001	1099188	538293	07/22/25	12,970.85
	CASA OF ADAMS & BROOMFIELD COU	00001	1099210	538323	07/22/25	14,720.38
					Account Total	27,691.23
					Department Total	27,691.23

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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	1099140	538170	07/21/25	23,819.27
	ASCENT AVIATION GROUP INC	00043	1099047	537978	07/17/25	36,021.36
	ASCENT AVIATION GROUP INC	00043	1099048	537979	07/17/25	20,424.79
	ASCENT AVIATION GROUP INC	00043	1099378	538594	07/23/25	23,709.69
	FRASCA & ASSOCIATES LLC	00043	1099052	537985	07/17/25	25,000.00
	FRASCA & ASSOCIATES LLC	00043	1099058	537992	07/17/25	15,000.00
	FRASCA & ASSOCIATES LLC	00043	1099058	537992	07/17/25	10,000.00
	LAND TECH CONTRACTORS INC	00043	1099399	538621	07/23/25	7,500.43
	LAND TECH CONTRACTORS INC	00043	1099408	538631	07/23/25	7,500.43
	LAND TECH CONTRACTORS INC	00043	1099406	538629	07/23/25	7,500.43
					Account Total	176,476.40
					Department Total	176,476.40

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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>
	Grants to Other Instit					
	ALMOST HOME INC	00001	1099467	538769	07/24/25	<u>56,702.07</u>
					Account Total	<u>56,702.07</u>
					Department Total	<u><u>56,702.07</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>
	Other Professional Serv					
	FEDEX	00001	1099119	538141	07/21/25	27.49
					Account Total	27.49
					Department Total	27.49

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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					
	CINA & CINA FORENSIC CONSULTIN	00001	1099257	538386	07/22/25	30,000.00
	PUFFENBERGER IAN JAMES	00001	1099071	538014	07/18/25	3,600.00
					Account Total	33,600.00
					Department Total	33,600.00

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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>
	Printing External					
	SAFEGUARD BUSINESS SYSTEMS	00001	1099069	538011	07/18/25	<u>514.25</u>
					Account Total	<u>514.25</u>
					Department Total	<u><u>514.25</u></u>

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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	1099124	538149	07/21/25	136.86
					Account Total	136.86
					Department Total	136.86

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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	1099124	538149	07/21/25	184.15
	WELLS FARGO FINANCIAL LEASING	00001	1099124	538149	07/21/25	255.15
	WELLS FARGO FINANCIAL LEASING	00001	1099124	538149	07/21/25	195.38
	WELLS FARGO FINANCIAL LEASING	00001	1099124	538149	07/21/25	1,462.67
					Account Total	2,097.35
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1099093	538108	07/20/25	4,474.44
					Account Total	4,474.44
	Other Professional Serv					
	FOOTE LUCERO CHRISTINE	00001	1099094	538109	07/20/25	510.00
	FOOTE LUCERO CHRISTINE	00001	1099095	538110	07/20/25	900.00
					Account Total	1,410.00
					Department Total	7,981.79

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1098692	537263	07/15/25	<u>131.25</u>
					Account Total	<u>131.25</u>
					Department Total	<u><u>131.25</u></u>

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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	1099186	538288	07/22/25	42.76
	AIRGAS DRY ICE	00049	1099338	538550	07/23/25	42.76
					Account Total	85.52
					Department Total	85.52

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<u>4920150538</u>	<u>Environmental Justice - PFAS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	GROUNDWORK DENVER INC	00049	1098683	537253	07/15/25	10,253.64
					Account Total	10,253.64
					Department Total	10,253.64

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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	1099246	538375	07/22/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1099247	538376	07/22/25	259.29
	INSIGHT AUTO GLASS LLC	00006	1099248	538377	07/22/25	279.40
	INSIGHT AUTO GLASS LLC	00006	1099249	538378	07/22/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1099251	538380	07/22/25	423.28
	INSIGHT AUTO GLASS LLC	00006	1099252	538381	07/22/25	283.52
	INSIGHT AUTO GLASS LLC	00006	1099253	538382	07/22/25	317.74
	INSIGHT AUTO GLASS LLC	00006	1099254	538383	07/22/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1099255	538384	07/22/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1099256	538385	07/22/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1099237	538366	07/22/25	300.26
	INSIGHT AUTO GLASS LLC	00006	1099238	538367	07/22/25	498.22
	INSIGHT AUTO GLASS LLC	00006	1099240	538369	07/22/25	348.02
	INSIGHT AUTO GLASS LLC	00006	1099242	538371	07/22/25	317.74
	INSIGHT AUTO GLASS LLC	00006	1099244	538373	07/22/25	267.23
	PRECISE MRM LLC	00006	1099330	538542	07/23/25	6,739.00
	SAM HILL OIL INC	00006	1099145	538175	07/21/25	19,083.37
	SAM HILL OIL INC	00006	1099146	538176	07/21/25	12,230.61
	SAM HILL OIL INC	00006	1099129	538157	07/21/25	10,385.62
	SAM HILL OIL INC	00006	1099130	538159	07/21/25	5,019.40
	SAM HILL OIL INC	00006	1099131	538160	07/21/25	7,452.14
	SAM HILL OIL INC	00006	1099132	538161	07/21/25	20,513.78
	SAM HILL OIL INC	00006	1099133	538162	07/21/25	17,726.09
	TK COMMUNICATIONS LLC	00006	1099326	538538	07/23/25	5,560.58
	WIGGINS JUNCTION LLC	00006	1099189	538296	07/22/25	161.00
	WIGGINS JUNCTION LLC	00006	1099190	538297	07/22/25	139.00
	WIGGINS JUNCTION LLC	00006	1099191	538298	07/22/25	113.00
	WIGGINS JUNCTION LLC	00006	1099192	538299	07/22/25	146.00
	WIGGINS JUNCTION LLC	00006	1099193	538300	07/22/25	113.00
	WIGGINS JUNCTION LLC	00006	1099194	538301	07/22/25	137.00
	WIGGINS JUNCTION LLC	00006	1099195	538302	07/22/25	122.00
					Account Total	109,186.29
					Department Total	109,186.29

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	81194	00001	1099171	538274	07/22/25	45.57
	81432	00001	1099173	538274	07/22/25	161.42
	81433	00001	1099174	538274	07/22/25	107.38
					Account Total	314.37
					Department Total	314.37

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	81272	00001	1099172	538274	07/22/25	<u>363.37</u>
					Account Total	<u>363.37</u>
					Department Total	<u><u>363.37</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					
	BEST CLEANER DISPOSAL INC	00050	1099250	538379	07/22/25	740.00
	HILLYARD - DENVER	00050	1099358	538572	07/23/25	188.13
	PBC COMMERCIAL CLEANING SYSTEM	00050	1099332	538543	07/23/25	2,715.23
					Account Total	3,643.36
					Department Total	3,643.36

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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>
	Uniforms & Cleaning					
	ALSCO	00006	1099261	538390	07/22/25	329.41
	ALSCO	00006	1099262	538391	07/22/25	330.41
	ALSCO	00006	1099263	538392	07/22/25	334.44
	ALSCO	00006	1099264	538393	07/22/25	334.44
					Account Total	1,328.70
	Vehicle Repair & Maint					
	MIKE MAROONE FORD LONGMONT	00006	1099134	538164	07/21/25	967.22
	MIKE MAROONE FORD LONGMONT	00006	1099135	538165	07/21/25	2,109.86
	POMPS TIRE SERVICE INC	00006	1099269	538403	07/22/25	268.24
	POMPS TIRE SERVICE INC	00006	1099273	538408	07/22/25	282.15
	POMPS TIRE SERVICE INC	00006	1099267	538400	07/22/25	456.55
	POMPS TIRE SERVICE INC	00006	1099276	538411	07/22/25	1,049.08
					Account Total	5,133.10
					Department Total	6,461.80

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1099260	538389	07/22/25	140.32
	ALSCO	00006	1099258	538387	07/22/25	140.32
	ALSCO	00006	1099245	538374	07/22/25	140.32
	ALSCO	00006	1099243	538372	07/22/25	140.32
					Account Total	561.28
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1099128	538156	07/21/25	393.68
					Account Total	393.68
					Department Total	954.96

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	TAFT ENGINEERING INC	00001	1099318	538527	07/23/25	4,162.94
					Account Total	4,162.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16286	00001	1099306	538500	07/13/25	4,604.17
					Account Total	4,604.17
					Department Total	8,767.11

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16287	00001	1099308	538500	07/10/25	<u>273.71</u>
					Account Total	<u>273.71</u>
					Department Total	<u><u>273.71</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>
	Building Repair & Maint					
	TAFT ENGINEERING INC	00001	1099423	538656	07/23/25	310.00
					Account Total	310.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16289	00001	1099297	538500	07/13/25	568.33
					Account Total	568.33
					Department Total	878.33

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	RAMIREZ LANDSCAPING LLC	00001	1099424	538657	07/23/25	<u>3,175.00</u>
					Account Total	<u>3,175.00</u>
					Department Total	<u><u>3,175.00</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	BC&E LLC	00001	1099425	538658	07/23/25	<u>1,727.50</u>
					Account Total	<u>1,727.50</u>
					Department Total	<u><u>1,727.50</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16288	00001	1099309	538500	07/10/25	8,014.47
					Account Total	8,014.47
					Department Total	8,014.47

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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>
	Maintenance Contracts					
	TAFT ENGINEERING INC	00001	1099319	538528	07/23/25	4,162.94
					Account Total	4,162.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16282	00001	1099300	538500	07/13/25	2,313.67
	Energy Cap Bill ID=16292	00001	1099301	538500	07/13/25	411.95
					Account Total	2,725.62
					Department Total	6,888.56

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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>
	Building Repair & Maint					
	STANLEY ACCESS TECH LLC	00001	1099311	538503	07/23/25	328.50
					Account Total	328.50
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1099235	538362	07/22/25	20,745.87
					Account Total	20,745.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16283	00001	1099307	538500	07/17/25	4,722.67
					Account Total	4,722.67
					Department Total	25,797.04

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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					
	5280 ELECTRICAL	00001	1099407	538630	07/23/25	8,500.00
	MCDONALD FARMS ENTERPRISES INC	00001	1099384	538604	07/23/25	1,649.00
					Account Total	10,149.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16285	00001	1099302	538500	07/10/25	20,088.64
					Account Total	20,088.64
					Department Total	30,237.64

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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>
	Maintenance Contracts					
	VERIZON	00001	1099316	538511	07/23/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1099259	538388	07/22/25	1,261.17
	Energy Cap Bill ID=16284	00001	1099298	538500	07/13/25	58.74
	Energy Cap Bill ID=16293	00001	1099299	538500	07/13/25	58.74
	SOUTH ADAMS WATER & SANITATION	00001	1099312	538506	07/23/25	1,593.01
					Account Total	2,971.66
					Department Total	3,091.69

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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>
	Maintenance Contracts					
	TAFT ENGINEERING INC	00001	1099321	538530	07/23/25	4,180.34
					Account Total	4,180.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16294	00001	1099310	538500	07/13/25	609.88
					Account Total	609.88
					Department Total	4,790.22

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1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16290	00001	1099303	538500	07/17/25	2,525.71
	Energy Cap Bill ID=16291	00001	1099304	538500	07/17/25	596.83
					Account Total	3,122.54
					Department Total	3,122.54

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00004	1099296	538499	07/23/25	<u>850.00</u>
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	1099007	537797	07/15/25	437,164.55
	ALBERTS WATER & WASTEWATER SPE	00001	1099343	538556	07/23/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1099343	538556	07/23/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1099343	538556	07/23/25	141.23
	ALBERTS WATER & WASTEWATER SPE	00001	1099343	538556	07/23/25	75.00
	ANGEL ARMOR LLC	00001	1099509	538815	07/16/25	1,949.15
	ANGEL ARMOR LLC	00001	1099511	538817	07/16/25	1,391.42
	ANGEL ARMOR LLC	00001	1099511	538817	07/16/25	2,453.08
	APT SERVICE INC	00001	1099179	538279	07/22/25	350.00
	APT SERVICE INC	00001	1099180	538281	07/22/25	325.00
	ASSOCIACION DE CHARROS LAS DEL	00001	1099111	538130	07/21/25	16,000.00
	BROTHERS REDEVELOPMENT INC	00001	1099419	538647	07/23/25	7,019.57
	COHEN MILSTEIN SELLERS & TOLL	00001	1099060	537994	07/17/25	4,397.33
	CONCRETE PRIDE LLC	00001	1098970	537740	07/17/25	8,500.00
	COVETRUS PHARMACY SERVICES LLC	00001	1099067	538009	07/18/25	235.17
	COVETRUS PHARMACY SERVICES LLC	00001	1099295	538496	07/22/25	141.03
	COVETRUS PHARMACY SERVICES LLC	00001	1099295	538496	07/22/25	110.97
	DHM DESIGNS	00001	1099344	538557	07/23/25	2,148.00
	DHM DESIGNS	00001	1099345	538558	07/23/25	12,585.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1099021	537816	07/10/25	189.00
	FELSBURG HOLT & ULLEVIG	00001	1099017	537808	07/17/25	14,295.00
	GALLS LLC	00001	1099097	538113	07/18/25	128.70
	GALLS LLC	00001	1099098	538114	07/18/25	62.39
	GALLS LLC	00001	1099099	538115	07/18/25	158.36
	GALLS LLC	00001	1099100	538116	07/18/25	42.90
	GALLS LLC	00001	1099101	538117	07/18/25	85.80
	GALLS LLC	00001	1099103	538120	07/18/25	64.21
	GALLS LLC	00001	1099104	538121	07/18/25	220.99
	GALLS LLC	00001	1099105	538122	07/18/25	491.85
	GALLS LLC	00001	1099106	538123	07/18/25	122.58
	GALLS LLC	00001	1099165	538267	07/11/25	42.90
	GALLS LLC	00001	1099165	538267	07/11/25	95.96
	GALLS LLC	00001	1099165	538267	07/11/25	85.80
	GALLS LLC	00001	1099165	538267	07/11/25	819.14
	GALLS LLC	00001	1099165	538267	07/11/25	1,398.09

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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	1099197	538304	07/22/25	19.79
	GALLS LLC	00001	1099362	538576	07/23/25	23.34
	GALLS LLC	00001	1099363	538577	07/23/25	420.00
	GALLS LLC	00001	1099364	538578	07/23/25	64.21
	GALLS LLC	00001	1099365	538579	07/23/25	183.26
	GALLS LLC	00001	1099366	538580	07/23/25	19.79
	GALLS LLC	00001	1099367	538581	07/23/25	15.99
	GALLS LLC	00001	1099368	538582	07/23/25	23.16
	GALLS LLC	00001	1099369	538583	07/23/25	85.80
	GALLS LLC	00001	1099370	538584	07/23/25	85.80
	GALLS LLC	00001	1099371	538585	07/23/25	42.90
	GALLS LLC	00001	1099372	538586	07/23/25	128.70
	GALLS LLC	00001	1099373	538587	07/23/25	128.70
	GALLS LLC	00001	1099468	538770	07/23/25	38.53
	GALLS LLC	00001	1099469	538771	07/23/25	46.90
	GALLS LLC	00001	1099470	538772	07/23/25	128.70
	GALLS LLC	00001	1099471	538773	07/23/25	58.41
	GALLS LLC	00001	1099472	538774	07/23/25	105.29
	GALLS LLC	00001	1099472	538774	07/23/25	597.28
	GALLS LLC	00001	1099473	538775	07/23/25	72.07
	GALLS LLC	00001	1099474	538776	07/23/25	147.30
	GALLS LLC	00001	1099474	538776	07/23/25	724.26
	GALLS LLC	00001	1099475	538777	07/23/25	915.24
	GALLS LLC	00001	1099476	538778	07/23/25	915.24
	GALLS LLC	00001	1099477	538779	07/23/25	915.24
	GALLS LLC	00001	1099478	538780	07/23/25	42.90
	GALLS LLC	00001	1099479	538781	07/23/25	46.90
	GALLS LLC	00001	1099480	538782	07/23/25	47.98
	GALLS LLC	00001	1099481	538783	07/23/25	1,639.50
	GALLS LLC	00001	1099482	538784	07/23/25	128.70
	GALLS LLC	00001	1099483	538785	07/23/25	85.80
	GALLS LLC	00001	1099484	538786	07/23/25	257.40
	GALLS LLC	00001	1099485	538787	07/23/25	514.80
	GALLS LLC	00001	1099486	538788	07/23/25	127.23
	GALLS LLC	00001	1099487	538789	07/23/25	114.71
	GALLS LLC	00001	1099489	538791	07/23/25	245.16

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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	1099490	538792	07/23/25	245.16
	GALLS LLC	00001	1099491	538793	07/23/25	122.58
	GALLS LLC	00001	1099492	538794	07/23/25	61.87
	GALLS LLC	00001	1099493	538795	07/23/25	96.99
	GALLS LLC	00001	1099494	538796	07/23/25	80.00
	GALLS LLC	00001	1099495	538797	07/23/25	40.00
	GALLS LLC	00001	1099497	538799	07/23/25	119.83
	GALLS LLC	00001	1099498	538801	07/23/25	64.21
	GALLS LLC	00001	1099499	538802	07/23/25	15.99
	GALLS LLC	00001	1099500	538804	07/23/25	20.55
	GALLS LLC	00001	1099501	538805	07/23/25	51.36
	GALLS LLC	00001	1099502	538806	07/23/25	110.99
	GALLS LLC	00001	1099503	538807	07/23/25	59.99
	GALLS LLC	00001	1099504	538808	07/23/25	98.07
	GALLS LLC	00001	1099505	538811	07/23/25	42.90
	GALLS LLC	00001	1099506	538812	07/23/25	85.80
	GALLS LLC	00001	1099507	538813	07/23/25	163.95
	GALLS LLC	00001	1099508	538814	07/23/25	187.70
	GALLS LLC	00001	1099465	538767	07/23/25	915.24
	GALLS LLC	00001	1099466	538768	07/23/25	25.23
	GALLS LLC	00001	1099466	538768	07/23/25	22.75
	GENERAL AIR SERVICE & SUP	00001	1099068	538010	07/18/25	153.48
	HELTON & WILLIAMSEN PC	00001	1099463	538765	07/23/25	8,384.25
	HILLYARD - DENVER	00001	1099351	538565	07/23/25	48.41
	HILLYARD - DENVER	00001	1099352	538566	07/23/25	86.49
	HILLYARD - DENVER	00001	1099353	538567	07/23/25	1,236.87
	HILLYARD - DENVER	00001	1099349	538562	07/23/25	48.41
	HILLYARD - DENVER	00001	1099151	538181	07/21/25	289.22
	JEFFERSON WELLS	00001	1099218	538332	07/22/25	1,350.00
	JEFFERSON WELLS	00001	1099220	538334	07/22/25	1,125.00
	JEFFERSON WELLS	00001	1099221	538335	07/22/25	350.00
	JEFFERSON WELLS	00001	1099222	538336	07/22/25	812.50
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1099158	538259	07/21/25	2,840.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1099293	538494	07/23/25	250.00
	LAND TECH CONTRACTORS INC	00001	1099359	538573	07/23/25	3,226.43
	LAND TECH CONTRACTORS INC	00001	1099360	538574	07/23/25	1,169.57

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LAND TECH CONTRACTORS INC	00001	1099409	538632	07/23/25	673.86
	LAND TECH CONTRACTORS INC	00001	1099410	538633	07/23/25	679.00
	LAND TECH CONTRACTORS INC	00001	1099410	538633	07/23/25	250.00
	LAND TECH CONTRACTORS INC	00001	1099402	538625	07/23/25	1,051.43
	LAND TECH CONTRACTORS INC	00001	1099404	538627	07/23/25	1,051.43
	LAND TECH CONTRACTORS INC	00001	1099405	538628	07/23/25	1,051.43
	LAND TECH CONTRACTORS INC	00001	1099392	538614	07/23/25	782.57
	LAND TECH CONTRACTORS INC	00001	1099393	538615	07/23/25	1,379.43
	LAND TECH CONTRACTORS INC	00001	1099400	538622	07/23/25	1,418.31
	LAND TECH CONTRACTORS INC	00001	1099395	538617	07/23/25	6,270.57
	LAND TECH CONTRACTORS INC	00001	1099395	538617	07/23/25	4,180.00
	LAND TECH CONTRACTORS INC	00001	1099396	538618	07/23/25	1,225.57
	LAND TECH CONTRACTORS INC	00001	1099397	538619	07/23/25	10,404.14
	MIDWEST VETERINARY SUPPLY INC	00001	1099354	538568	07/23/25	2,286.02
	MIDWEST VETERINARY SUPPLY INC	00001	1099159	538260	07/21/25	29.63
	MIDWEST VETERINARY SUPPLY INC	00001	1099162	538263	07/21/25	590.80
	MIDWEST VETERINARY SUPPLY INC	00001	1099152	538182	07/21/25	945.75
	MWI ANIMAL HEALTH	00001	1099153	538183	07/21/25	125.94
	MWI ANIMAL HEALTH	00001	1099154	538184	07/21/25	111.05
	MWI ANIMAL HEALTH	00001	1099072	538015	07/18/25	392.00
	MWI ANIMAL HEALTH	00001	1099073	538016	07/18/25	50.84
	MWI ANIMAL HEALTH	00001	1099074	538017	07/18/25	3,122.19
	MWI ANIMAL HEALTH	00001	1099075	538018	07/18/25	732.99
	MWI ANIMAL HEALTH	00001	1099076	538019	07/18/25	1,805.84
	MWI ANIMAL HEALTH	00001	1099070	538013	07/18/25	1,452.63
	MWI ANIMAL HEALTH	00001	1099350	538563	07/23/25	21.00
	MWI ANIMAL HEALTH	00001	1099350	538563	07/23/25	182.50
	MWI ANIMAL HEALTH	00001	1099347	538560	07/23/25	196.50
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099346	538559	07/23/25	425.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099333	538545	07/23/25	1,162.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099335	538547	07/23/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099336	538548	07/23/25	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099355	538569	07/23/25	450.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099328	538540	07/23/25	425.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099329	538541	07/23/25	1,070.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1099177	538277	07/22/25	9,535.00

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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>
	SERVICSOURCE INC	00001	1099513	538819	07/24/25	4,050.00
	SERVICSOURCE INC	00001	1099514	538820	07/24/25	3,150.00
	SLATE	00001	1099289	538490	07/22/25	4,410.31
	SNI COMPANIES	00001	1099325	538537	07/23/25	3,040.00
	SNI COMPANIES	00001	1099381	538597	07/23/25	3,700.00
	SNI COMPANIES	00001	1099388	538610	07/23/25	3,040.00
	SUMMIT FIRE PROTECTION CO	00001	1099241	538370	07/16/25	55.00
	SWIRE COCA-COLA USA	00001	1099062	537998	07/18/25	404.00
	VAN DIEST SUPPLY CO	00001	1098941	537704	07/16/25	3,222.00
	VAN DIEST SUPPLY CO	00001	1098942	537705	07/16/25	1,489.40
	VAN DIEST SUPPLY CO	00001	1098907	537639	07/16/25	7,713.60
	VERSATILE ENVIRONMENTAL LLC	00001	1099322	538532	07/23/25	4,215.00
	VIA MOBILITY SERVICES	00001	1099288	538489	07/23/25	200,000.00
					Account Total	841,901.55
					Department Total	841,901.55

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CLARK & ENERSEN INC	00005	1099464	538766	07/23/25	<u>79,600.00</u>
					Account Total	<u>79,600.00</u>
					Department Total	<u><u>79,600.00</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	29,929.77
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	3,699.75
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	307.36
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	11,330.87
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	1,459.66
					Account Total	46,727.41
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	299.82
					Account Total	299.82
					Department Total	47,027.23

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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	1099123	538147	07/21/25	26,758.44
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	3,444.39
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	316.81
					Account Total	30,519.64
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	696.53-
					Account Total	696.53-
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	79.53
	PROFESSIONAL RECREATION MGMT I	00005	1099123	538147	07/21/25	128.38
					Account Total	207.91
					Department Total	30,031.02

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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	1098403	536772	07/11/25	<u>254.89</u>
					Account Total	<u>254.89</u>
					Department Total	<u><u>254.89</u></u>

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<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1098723	537302	07/15/25	123,520.10
					Account Total	123,520.10
					Department Total	123,520.10

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1098649	537210	07/14/25	1,127.00
	CA SHORT COMPANY	00019	1098650	537211	07/14/25	25,294.50
	CA SHORT COMPANY	00019	1098652	537213	07/14/25	3,492.80
	CA SHORT COMPANY	00019	1098653	537215	07/14/25	3,379.95
	COLO FRAME & SUSPENSION	00019	1099139	538169	07/21/25	9,110.06
	INTUNE WELLNESS	00019	1098751	537344	07/08/25	5.00
	INTUNE WELLNESS	00019	1098751	537344	07/08/25	245.00
	THRIVE AT HOME NUTRITION LLC	00019	1098746	537338	07/08/25	428.68
					Account Total	43,082.99
					Department Total	43,082.99

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	APT SERVICE INC	00019	1099122	538146	07/21/25	<u>274.00</u>
					Account Total	<u>274.00</u>
					Department Total	<u><u>274.00</u></u>

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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>
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1099187	538290	07/22/25	10,916.15
					Account Total	10,916.15
					Department Total	10,916.15

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Vendor Payment Report

<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	1098712	537291	07/15/25	258.75
	COMMUNICATION CONSTRUCTION & E	00001	1098710	537289	07/15/25	7,850.00
					Account Total	8,108.75
					Department Total	8,108.75

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<u>4910195329</u>	<u>JHU Patient Advisory Board</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LA PINATA DEL APRENDIZAJE	00049	1099185	538287	07/22/25	180.00
					Account Total	180.00
					Department Total	180.00

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<u>4925215643</u>	<u>Maternal Health Impact</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	THE LAMAR COMPANIES	00049	1098977	537754	07/02/25	1,900.00
	THE LAMAR COMPANIES	00049	1098978	537755	07/02/25	2,700.00
					Account Total	4,600.00
					Department Total	4,600.00

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<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1098910	537647	07/09/25	8,128.00
					Account Total	8,128.00
					Department Total	8,128.00

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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>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1098981	537758	07/17/25	<u>1,521.42</u>
					Account Total	<u>1,521.42</u>
					Department Total	<u><u>1,521.42</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1098139	536255	07/09/25	5,042.67
	PAINT DENVER	00027	1098940	537703	07/16/25	1,275.00
					Account Total	6,317.67
					Department Total	6,317.67

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Vendor Payment Report

<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					
	COMMERCE CITY CITY OF	00028	1099488	538790	07/24/25	<u>11,396.96</u>
					Account Total	<u>11,396.96</u>
					Department Total	<u><u>11,396.96</u></u>

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Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00049	1099331	538544	07/23/25	840.00
					Account Total	840.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1099342	538555	07/23/25	2,522.89
					Account Total	2,522.89
					Department Total	3,362.89

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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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1099403	538626	07/23/25	492.43
	MCKESSON MEDICAL-SURGICAL	00049	1099413	538637	07/23/25	197.00
	MCKESSON MEDICAL-SURGICAL	00049	1099283	538420	07/18/25	47.50
					Account Total	736.93
	Vehicles & Equipment					
	MERCEDES BENZ OF WESTMINSTER	00049	1099223	538337	07/22/25	81,014.74
					Account Total	81,014.74
					Department Total	81,751.67

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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					
	BOGAN JOAN	00001	1099036	537836	07/17/25	200.00
	CZAJKOWSKI DIANA	00001	1099232	538353	07/22/25	100.00
	FEY TOM E	00001	1099206	538319	07/22/25	200.00
	GARNETT BARBARA	00001	1099233	538360	07/21/25	200.00
	LIPKE TUMBLEWEED	00001	1099041	537842	07/17/25	900.00
	PETERSON MICHELLE	00001	1099040	537841	07/17/25	200.00
	TUCKER JENNIFER	00001	1099205	538318	07/22/25	100.00
					Account Total	1,900.00
	Concerts Expense					
	CYR RENEE MICHELE	00001	1099065	538005	07/18/25	1,000.00
	GALICIA NELSON	00001	1099127	538152	07/21/25	750.00
	LERMA LUIS A	00001	1099126	538151	07/21/25	3,400.00
					Account Total	5,150.00
	Free Stage Expense					
	MAHONEY TERESSA	00001	1098980	537757	07/17/25	1,000.00
	PAZDERNIK KARL T	00001	1099236	538363	07/15/25	6,500.00
	RAM JAM PROMOTIONS	00001	1099216	538330	07/22/25	7,500.00
	RAM JAM PROMOTIONS	00001	1099182	538283	07/17/25	7,500.00
	SCHOOL OF ROCK BROOMFIELD	00001	1099204	538317	07/22/25	250.00
					Account Total	22,750.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1099537	538854	07/24/25	480.00
					Account Total	480.00
					Department Total	30,280.00

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1099280	538415	07/22/25	1,884.00
					Account Total	1,884.00
					Department Total	1,884.00

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	POO FREE PARKS	00001	1099314	538508	07/23/25	898.74
					Account Total	898.74
					Department Total	898.74

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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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1099231	538351	07/22/25	99.18
					Account Total	99.18
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1099427	538662	07/23/25	8,500.00
					Account Total	8,500.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1099282	538418	07/22/25	1,112.00
	NORTH WASHINGTON ST WATER & SA	00001	1099217	538331	07/22/25	39,912.73
	NORTH WASHINGTON ST WATER & SA	00001	1099202	538312	07/22/25	4,946.90
					Account Total	45,971.63
					Department Total	54,570.81

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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	1099281	538416	07/22/25	560.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1099279	538414	07/22/25	180.00
					Account Total	740.00
	Received not Vouchered Clrg					
	HEALTH IN PARTNERSHIP	00049	1099064	538001	07/18/25	5,250.00
	SLATE	00049	1099013	537803	07/17/25	3,204.38
					Account Total	8,454.38
					Department Total	9,194.38

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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	1099011	537801	07/17/25	459.00
					Account Total	459.00
					Department Total	459.00

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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	1099012	537802	07/17/25	72.00
	ALDERMAN BERNSTEIN LLC	00013	1099014	537804	07/17/25	20.00
	ALDERMAN BERNSTEIN LLC	00013	1099015	537805	07/17/25	284.00
	STRATEGIC MARKET SERVICES	00013	1099286	538424	07/22/25	20,499.65
					Account Total	20,875.65
	Road & Streets					
	GENUINE PARTS COMPANY A GEORGI	00013	1099008	537798	07/17/25	2,845.00
	SHARMA N K	00013	1098753	537346	07/15/25	9,200.00
	THORNTON CITY OF	00013	1098747	537339	07/15/25	1,240.00
					Account Total	13,285.00
					Department Total	34,160.65

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1098994	537784	07/17/25	91.18
	UNITED POWER (UNION REA)	00013	1098995	537785	07/17/25	23.21
	UNITED POWER (UNION REA)	00013	1098996	537786	07/17/25	44.09
	UNITED POWER (UNION REA)	00013	1098997	537787	07/17/25	69.94
	UNITED POWER (UNION REA)	00013	1098998	537788	07/17/25	43.78
	UNITED POWER (UNION REA)	00013	1098999	537789	07/17/25	52.39
	UNITED POWER (UNION REA)	00013	1099000	537790	07/17/25	50.76
	UNITED POWER (UNION REA)	00013	1099001	537791	07/17/25	56.36
	UNITED POWER (UNION REA)	00013	1099002	537792	07/17/25	20.00
	UNITED POWER (UNION REA)	00013	1099003	537793	07/17/25	141.38
	UNITED POWER (UNION REA)	00013	1099004	537794	07/17/25	52.61
	UNITED POWER (UNION REA)	00013	1099005	537795	07/17/25	52.61
	UNITED POWER (UNION REA)	00013	1099006	537796	07/17/25	20.00
	UNITED POWER (UNION REA)	00013	1099107	538124	07/21/25	12.24
	UNITED POWER (UNION REA)	00013	1099108	538125	07/21/25	48.96
	UNITED POWER (UNION REA)	00013	1099208	538321	07/22/25	25.57
	UNITED POWER (UNION REA)	00013	1099209	538322	07/22/25	32.00
	UNITED POWER (UNION REA)	00013	1099211	538324	07/22/25	18.51
	UNITED POWER (UNION REA)	00013	1099212	538325	07/22/25	18.51
	UNITED POWER (UNION REA)	00013	1099213	538326	07/22/25	30.75
	UNITED POWER (UNION REA)	00013	1099214	538327	07/22/25	92.60
	UNITED POWER (UNION REA)	00013	1099215	538328	07/22/25	37.02
	XCEL ENERGY	00013	1099203	538313	07/22/25	2,561.55
	XCEL ENERGY	00013	1099023	537818	07/17/25	26,142.05
	XCEL ENERGY	00013	1099285	538423	07/22/25	60.77
				Account Total		29,798.84
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1099268	538402	07/22/25	60.90
				Account Total		60.90
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1099112	538131	07/21/25	162.24
	BLACK ROCK MATERIAL & SUPPLY L	00013	1099113	538132	07/21/25	238.57
	BLACK ROCK MATERIAL & SUPPLY L	00013	1098792	537393	07/15/25	190.86
				Account Total		591.67

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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>
	Traffic Signal Maintenance					
	ENNIS-FLINT INC	00013	1099426	538660	07/23/25	423.52
					Account Total	423.52
					Department Total	30,874.93

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<u>3366</u>	<u>R&B Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	SIGNARAMA	00013	1099155	538185	07/21/25	81.60
					Account Total	81.60
					Department Total	81.60

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<u>4910195311</u>	<u>Regional Health Connector</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1098910	537647	07/09/25	92.00
					Account Total	92.00
					Department Total	92.00

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1098845	537559	07/15/25	34,884.95
	ALLIED RECYCLED AGGREGATES	00013	1099117	538138	07/21/25	14,935.90
	BFI TOWER ROAD LANDFILL	00013	1099183	538285	07/21/25	1,257.15
	BRANNAN SAND & GRAVEL COMPANY	00013	1098866	537591	07/16/25	2,709.28
	BRANNAN SAND & GRAVEL COMPANY	00013	1098867	537592	07/16/25	711.54
	CHOM TRUCKING INC	00013	1098848	537563	07/15/25	53,115.00
	CHOM TRUCKING INC	00013	1099274	538409	07/22/25	21,455.00
	CONTECH ENGINEERED SOLUTIONS	00013	1099277	538412	07/22/25	25,246.08
	CONTECH ENGINEERED SOLUTIONS	00013	1099061	537995	07/17/25	20,315.30
	EST LLC	00013	1098754	537347	07/15/25	720.00
	GMCO CORPORATION	00013	1098843	537557	07/15/25	16,731.03
	GMCO CORPORATION	00013	1099022	537817	07/17/25	23,493.15
	GMCO CORPORATION	00013	1099024	537819	07/17/25	45,389.01
	GMCO CORPORATION	00013	1099029	537825	07/17/25	25,149.27
	GMCO CORPORATION	00013	1099114	538134	07/21/25	5,147.07
	GROUND ENGINEERING CONSULTANTS	00013	1099275	538410	07/22/25	740.00
	HCG CONSTRUCTION LLC	00013	1098748	537340	07/15/25	11,742.00
	JK TRANSPORTS INC	00013	1097870	535810	07/08/25	4,855.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1098755	537348	07/15/25	22,193.35
	MARTIN MARIETTA MATERIALS INC	00013	1098868	537593	07/16/25	23,478.88
	MARTIN MARIETTA MATERIALS INC	00013	1098869	537594	07/16/25	37,311.13
	MARTIN MARIETTA MATERIALS INC	00013	1099420	538649	07/23/25	21,188.10
					Account Total	412,768.19
	Retainages Payable					
	HCG CONSTRUCTION LLC	00013	1098748	537340	07/15/25	587.10-
					Account Total	587.10-
					Department Total	412,181.09

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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	1098881	537607	07/15/25	2,060.96
					Account Total	2,060.96
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1099398	538620	07/23/25	94.14
					Account Total	94.14
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1098880	537606	07/15/25	154.00
	R&S NORTHEAST LLC	00049	1099284	538421	07/18/25	281.50
					Account Total	435.50
					Department Total	2,590.60

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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>
	Education & Training					
	CRISTANDO HOUSE INC	00001	1099077	538020	07/18/25	550.00
					Account Total	550.00
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1099428	538667	07/23/25	680.00
					Account Total	680.00
					Department Total	1,230.00

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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>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1099084	538032	07/18/25	19.00
	ALPINE CREDIT, INC	00001	1099085	538033	07/18/25	19.00
	ALPINE CREDIT, INC	00001	1099086	538034	07/18/25	52.00
	ALPINE CREDIT, INC	00001	1099087	538035	07/18/25	56.00
	ALTITUDE COMMUNITY LAW	00001	1099091	538039	07/18/25	19.00
	ALVAREZ ANAYA JOSE	00001	1099090	538038	07/18/25	19.00
	AUTOMART MITSUBISHI	00001	1099082	538030	07/18/25	19.00
	HOLST & TEHRANI LLP	00001	1099079	538027	07/18/25	19.00
	HOLST & TEHRANI LLP	00001	1099080	538028	07/18/25	19.00
	KANSAS COLLECTION PROFESSIONAL	00001	1099081	538029	07/18/25	19.00
	LEGAL HELP IN COLORADO	00001	1099088	538036	07/18/25	19.00
	LEGAL HELP IN COLORADO	00001	1099089	538037	07/18/25	19.00
	STRONG NICOLE	00001	1099092	538040	07/18/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1099083	538031	07/18/25	19.00
					Account Total	336.00
					Department Total	336.00

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1099287	538426	07/22/25	1,035.62
					Account Total	1,035.62
					Department Total	1,035.62

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8628	Short-Term Disability	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1099534	538849	07/24/25	62,000.00
					Account Total	62,000.00
					Department Total	62,000.00

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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>
	Membership Dues					
	BARR LAKE & MILTON RESERVOIR W	00007	1098303	536543	07/10/25	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1099389	538611	07/23/25	1,525.16
	SPEEDPRO NORTHGLENN	00049	1099390	538612	07/23/25	608.45
					Account Total	2,133.61
	Vehicle Repair & Maint					
	HUSKY CREATIVE	00049	1099394	538616	07/23/25	5,633.79
					Account Total	5,633.79
					Department Total	7,767.40

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CDPHE	00049	1099063	537999	07/18/25	<u>22,441.00</u>
					Account Total	<u>22,441.00</u>
					Department Total	<u><u>22,441.00</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1099043	537851	07/17/25	<u>3,760.92</u>
					Account Total	<u>3,760.92</u>
					Department Total	<u><u>3,760.92</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ZIPLINES INC	00035	1099266	538398	07/22/25	<u>2,450.00</u>
					Account Total	<u>2,450.00</u>
					Department Total	<u><u>2,450.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1099196	538303	07/22/25	8,800.00
					Account Total	8,800.00
					Department Total	8,800.00

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1098985	537770	07/17/25	183.59
	INTERMOUNTAIN HEALTH ST JOSEPH	00049	1099315	538510	07/23/25	2,695.71
					Account Total	2,879.30
					Department Total	2,879.30

County of Adams
Vendor Payment Report

Grand Total 2,939,470.20