

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					
	MASON KIMBERLY	00001	1100501	540962	08/11/25	37.50
					Account Total	37.50
					Department Total	37.50

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contributions and Donations					
	MASON KIMBERLY	00001	1100501	540962	08/11/25	<u>.50</u>
					Account Total	<u>.50</u>
					Department Total	<u><u>.50</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1100719	541421	08/13/25	180.00
					Account Total	180.00
					Department Total	180.00

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1100204	540281	08/05/25	<u>540.00</u>
					Account Total	<u>540.00</u>
					Department Total	<u><u>540.00</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1100577	541144	08/12/25	105.20
					Account Total	105.20
					Department Total	105.20

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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	1100149	540191	08/05/25	78,343.64
	DLR GROUP	00004	1100630	541275	08/13/25	5,827.79
	Essenza Architecture	00004	1100668	541344	08/13/25	35,332.35
	FCI CONSTRUCTORS INC	00004	1100657	541325	08/13/25	40,257.90
	MA MORTENSON COMPANY	00004	1100732	541510	08/13/25	1,153.80
	MA MORTENSON COMPANY	00004	1100732	541510	08/13/25	863,574.16
	MA MORTENSON COMPANY	00004	1100732	541510	08/13/25	542,402.76
	MA MORTENSON COMPANY	00004	1100732	541510	08/13/25	598,918.84
	WOLD ARCHITECTS AND ENGINEERS	00004	1100498	540951	08/11/25	38,016.91
					Account Total	2,203,828.15
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1100657	541325	08/13/25	2,012.90-
	MA MORTENSON COMPANY	00004	1100732	541510	08/13/25	57.69-
	MA MORTENSON COMPANY	00004	1100732	541510	08/13/25	27,120.14-
	MA MORTENSON COMPANY	00004	1100732	541510	08/13/25	43,178.71-
	MA MORTENSON COMPANY	00004	1100732	541510	08/13/25	29,945.94-
					Account Total	102,315.38-
					Department Total	2,101,512.77

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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>
	Education & Training					
	COMMERCE CITY	00001	1100458	540850	08/08/25	<u>1,377.60</u>
					Account Total	<u>1,377.60</u>
					Department Total	<u><u>1,377.60</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1100521	541077	08/12/25	105.78
					Account Total	105.78
					Department Total	105.78

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1100521	541077	08/12/25	8.37
					Account Total	8.37
					Department Total	8.37

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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>
	Building Repair & Maint					
	J&S DRYWALL SPECIALTIES INC	00043	1100431	540718	08/07/25	3,320.00
					Account Total	3,320.00
	Telephone					
	AT&T CORP	00043	1100521	541077	08/12/25	8.37
					Account Total	8.37
					Department Total	3,328.37

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941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1100477	540875	08/08/25	1,388.32
	ALMOST HOME INC	00030	1100478	540876	08/08/25	1,389.22
	ALMOST HOME INC	00030	1100479	540877	08/08/25	1,334.39
					Account Total	4,111.93
					Department Total	4,111.93

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1100500	540961	08/11/25	374.76
					Account Total	374.76
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1100510	541065	08/05/25	81.95
	DOCUVAULT COLORADO	00001	1100512	541067	08/12/25	81.95
					Account Total	163.90
	Postage & Freight					
	US POSTMASTER	00001	1100547	541106	08/12/25	58,000.00
					Account Total	58,000.00
					Department Total	58,538.66

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UNITED STATES POSTAL SERVICE	00001	1100506	541061	08/12/25	<u>1,980.00</u>
					Account Total	<u>1,980.00</u>
					Department Total	<u><u>1,980.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1100590	541158	08/12/25	23,339.94
	ASCENT AVIATION GROUP INC	00043	1100731	541509	08/14/25	21,883.27
	CCS FACILITY SERVICES-COLORADO	00043	1100462	540855	08/07/25	5,336.00
	CCS FACILITY SERVICES-COLORADO	00043	1100463	540856	08/07/25	3,004.40
	ELEVATOR TECHNICIANS LLC	00043	1100424	540708	08/06/25	464.00
	ELEVATOR TECHNICIANS LLC	00043	1100429	540713	07/31/25	464.00
	GARVER LLC	00043	1100886	541711	08/14/25	2,707.00
					Account Total	57,198.61
					Department Total	57,198.61

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PLAYPLAY INC	00001	1100526	541082	08/12/25	1,000.00
	PLAYPLAY INC	00001	1100530	541086	08/12/25	1,000.00
					Account Total	2,000.00
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1100354	540572	08/06/25	4,570.70
					Account Total	4,570.70
					Department Total	6,570.70

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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					
	REACHING HOPE	00001	1100728	541506	08/14/25	83,333.34
					Account Total	83,333.34
					Department Total	83,333.34

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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	1100456	540775	08/07/25	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DAWN B HOLMES INC	00001	1100496	540942	08/11/25	7,200.00
					Account Total	7,200.00
					Department Total	7,200.00

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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>
	Subscrip/Publications					
	TRACKER	00001	1100514	541069	08/12/25	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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					
	SERVICIOS DE LA RAZA	00034	1100860	541617	08/14/25	<u>5,996.92</u>
					Account Total	<u>5,996.92</u>
					Department Total	<u><u>5,996.92</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>
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	1100571	541137	08/12/25	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	WORLD TRADE CENTER DENVER	00001	1100515	541070	08/12/25	15,000.00
					Account Total	15,000.00
					Department Total	15,000.00

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<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	SITA BUSINESS SYSTEMS INC	00049	1100820	541566	08/13/25	27,000.00
					Account Total	27,000.00
					Department Total	27,000.00

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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	1100686	541370	08/13/25	<u>262.50</u>
					Account Total	<u>262.50</u>
					Department Total	<u><u>262.50</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	1100817	541563	08/14/25	47.43
	AIRGAS DRY ICE	00049	1100818	541564	08/14/25	47.43
	AIRGAS DRY ICE	00049	1100471	540865	08/08/25	42.78
					Account Total	137.64
					Department Total	137.64

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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	1100602	541174	08/12/25	4,643.68
					Account Total	4,643.68
					Department Total	4,643.68

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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					
	BOBCAT OF THE ROCKIES	00006	1100785	541512	08/13/25	95,237.70
					Account Total	95,237.70
					Department Total	95,237.70

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1100617	541260	08/13/25	135.00
	JOHNSON GAIL G	00001	1100610	541185	08/12/25	450.00
					Account Total	585.00
					Department Total	585.00

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<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1100631	541276	08/13/25	<u>5.50</u>
					Account Total	<u>5.50</u>
					Department Total	<u><u>5.50</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1100633	541278	08/13/25	66.80
					Account Total	66.80
	Uniforms & Cleaning					
	ALSCO	00006	1100643	541297	08/13/25	361.56
	ALSCO	00006	1100644	541299	08/13/25	339.56
	ALSCO	00006	1100645	541300	08/13/25	334.44
	ALSCO	00006	1100646	541301	08/13/25	334.44
	ALSCO	00006	1100647	541302	08/13/25	334.44
					Account Total	1,704.44
					Department Total	1,771.24

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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>
	Operating Supplies					
	ALSCO	00006	1100637	541291	08/13/25	140.32
	BUCKEYE WELDING SUPPLY CO INC	00006	1100634	541279	08/13/25	60.50
					Account Total	200.82
	Uniforms & Cleaning					
	ALSCO	00006	1100636	541290	08/13/25	140.32
	ALSCO	00006	1100638	541292	08/13/25	140.32
	ALSCO	00006	1100639	541293	08/13/25	140.32
	ALSCO	00006	1100641	541295	08/13/25	140.32
					Account Total	561.28
					Department Total	762.10

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16330	00001	1100749	541511	08/01/25	88.38
					Account Total	88.38
					Department Total	88.38

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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	1100551	541110	08/11/25	<u>2,905.44</u>
					Account Total	<u>2,905.44</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1100494	540939	08/11/25	<u>60.01</u>
					Account Total	<u>60.01</u>
					Department Total	<u><u>2,965.45</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=16333	00001	1100764	541511	07/25/25	301.54
	Energy Cap Bill ID=16357	00001	1100765	541511	08/05/25	6,520.93
					Account Total	6,822.47
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16341	00001	1100766	541511	07/24/25	977.79
	Energy Cap Bill ID=16344	00001	1100767	541511	07/24/25	5,624.28
					Account Total	6,602.07
					Department Total	13,424.54

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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					
	ELITE REFRIGERATION	00001	1100482	540885	08/08/25	375.00
					Account Total	375.00
	Gas & Electricity					
	Energy Cap Bill ID=16353	00001	1100772	541511	08/05/25	8,885.40
	Energy Cap Bill ID=16355	00001	1100773	541511	08/05/25	29,126.13
	Energy Cap Bill ID=16368	00001	1100774	541511	08/05/25	867.96
	Energy Cap Bill ID=16371	00001	1100775	541511	08/05/25	67.33
					Account Total	38,946.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16324	00001	1100776	541511	07/24/25	58,172.94
	Energy Cap Bill ID=16328	00001	1100777	541511	07/24/25	14,387.31
	Energy Cap Bill ID=16329	00001	1100778	541511	07/24/25	287.17
					Account Total	72,847.42
					Department Total	112,169.24

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1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16343	00001	1100768	541511	07/25/25	54.38
	Energy Cap Bill ID=16348	00001	1100769	541511	08/05/25	9,644.14
					Account Total	9,698.52
					Department Total	9,698.52

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16327	00050	1100779	541511	07/28/25	52.04
	Energy Cap Bill ID=16335	00050	1100780	541511	07/28/25	84.95
	Energy Cap Bill ID=16346	00050	1100781	541511	08/05/25	2,257.34
	Energy Cap Bill ID=16351	00050	1100782	541511	08/05/25	81.76
	Energy Cap Bill ID=16360	00050	1100783	541511	08/05/25	153.15
	Energy Cap Bill ID=16364	00050	1100784	541511	08/05/25	470.27
					Account Total	3,099.51
					Department Total	3,099.51

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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>
	Gas & Electricity					
	Energy Cap Bill ID=16326	00001	1100739	541511	07/25/25	1,734.05
	Energy Cap Bill ID=16354	00001	1100740	541511	08/05/25	49,663.00
	Energy Cap Bill ID=16363	00001	1100741	541511	08/05/25	3,071.00
					Account Total	54,468.05
					Department Total	54,468.05

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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=16338	00001	1100745	541511	07/29/25	<u>1,566.95</u>
					Account Total	<u>1,566.95</u>
					Department Total	<u><u>1,566.95</u></u>

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1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16331	00001	1100742	541511	07/29/25	23,785.92
	Energy Cap Bill ID=16339	00001	1100743	541511	07/29/25	12,047.52
	Energy Cap Bill ID=16372	00001	1100744	541511	07/30/25	1,316.13
					Account Total	37,149.57
					Department Total	37,149.57

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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>
	Gas & Electricity					
	Energy Cap Bill ID=16352	00001	1100733	541511	08/05/25	32,072.76
	Energy Cap Bill ID=16365	00001	1100734	541511	08/05/25	20.65
					Account Total	32,093.41
					Department Total	32,093.41

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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=16356	00001	1100747	541511	08/01/25	<u>255.76</u>
					Account Total	<u>255.76</u>
					Department Total	<u><u>255.76</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					
	DISCOUNT PLUMBING SERVICES INC	00001	1100480	540882	08/08/25	6,223.00
	DLR GROUP	00001	1100839	541588	08/14/25	435.00
					Account Total	6,658.00
	Gas & Electricity					
	Energy Cap Bill ID=16322	00001	1100750	541511	07/28/25	52.04
	Energy Cap Bill ID=16323	00001	1100751	541511	07/28/25	131.15
	Energy Cap Bill ID=16325	00001	1100752	541511	07/28/25	58.78
	Energy Cap Bill ID=16334	00001	1100753	541511	07/28/25	52.78
	Energy Cap Bill ID=16337	00001	1100754	541511	07/28/25	94.60
	Energy Cap Bill ID=16342	00001	1100755	541511	07/28/25	73.68
	Energy Cap Bill ID=16345	00001	1100756	541511	07/28/25	52.04
	Energy Cap Bill ID=16347	00001	1100757	541511	08/05/25	2,417.84
	Energy Cap Bill ID=16349	00001	1100758	541511	08/05/25	228.33
	Energy Cap Bill ID=16358	00001	1100759	541511	08/05/25	263.33
	Energy Cap Bill ID=16359	00001	1100760	541511	08/05/25	7,901.75
	Energy Cap Bill ID=16362	00001	1100761	541511	08/04/25	974.93
	Energy Cap Bill ID=16366	00001	1100762	541511	08/05/25	390.23
	Energy Cap Bill ID=16370	00001	1100763	541511	08/05/25	1,567.48
					Account Total	14,258.96
					Department Total	20,916.96

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16336	00001	1100770	541511	07/28/25	2,427.71
	Energy Cap Bill ID=16361	00001	1100771	541511	08/05/25	14,416.60
					Account Total	16,844.31
					Department Total	16,844.31

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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=16369	00001	1100736	541511	08/07/25	1,748.89
					Account Total	1,748.89
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16332	00001	1100737	541511	08/01/25	1,546.31
	Energy Cap Bill ID=16350	00001	1100738	541511	08/01/25	964.00
					Account Total	2,510.31
					Department Total	4,259.20

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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>
	Gas & Electricity					
	Energy Cap Bill ID=16340	00001	1100735	541511	07/29/25	<u>9,613.65</u>
					Account Total	<u>9,613.65</u>
					Department Total	<u><u>9,613.65</u></u>

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1100481	540883	08/08/25	14,631.30
					Account Total	14,631.30
					Department Total	14,631.30

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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=16367	00001	1100746	541511	08/05/25	<u>331.09</u>
					Account Total	<u>331.09</u>
					Department Total	<u><u>331.09</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	KASCH PARTNERSHIP	00001	1100585	541152	08/12/25	200.00
	LEGUT JONATHAN	00001	1100566	541132	08/12/25	100.40
	MEDICAID	00001	1100570	541136	08/12/25	50.70
	MEDICAID	00001	1100568	541134	08/12/25	89.11
	PRA LAW FIRM	00001	1100574	541140	08/12/25	49.34
	PRA LAW FIRM	00001	1100575	541142	08/12/25	49.32
	SEALS JENNIFER	00001	1100569	541135	08/12/25	45.32
	STEAD HIGH SCHOOL	00001	1100579	541146	08/12/25	120.00
	SUTTON TRAVION	00001	1100567	541133	08/12/25	100.00
					Account Total	804.19
	Received not Vouchered Clrg					
	ALTA LANGUAGE SERVICES INC	00001	1100614	541252	08/12/25	232.00
	ANM	00001	1099843	539570	07/30/25	961.36
	ANM	00001	1099859	539592	07/30/25	1,710.00
	BACKFLOW TECH INC	00001	1100489	540892	08/08/25	70.00
	BACKFLOW TECH INC	00001	1100490	540893	08/08/25	70.00
	BISCUITS AND BERRIES CATERING	00001	1100308	540509	08/06/25	1,055.28
	BISCUITS AND BERRIES CATERING	00001	1100309	540510	08/06/25	13,582.77
	BISCUITS AND BERRIES CATERING	00001	1100309	540510	08/06/25	625.02
	BRIDGE HOUSE	00001	1100667	541341	08/13/25	32,877.06
	BROTHERS REDEVELOPMENT INC	00001	1100675	541359	08/13/25	7,195.82
	BRYAN LAURA CHRISTINE	00001	1100469	540862	08/08/25	300.00
	BRYAN LAURA CHRISTINE	00001	1100470	540863	08/08/25	300.00
	CCS FACILITY SERVICES-COLORADO	00001	1100483	540886	08/08/25	3,239.60
	CCS FACILITY SERVICES-COLORADO	00001	1100483	540886	08/08/25	1,877.20
	CCS FACILITY SERVICES-COLORADO	00001	1100483	540886	08/08/25	2,288.00
	CCS FACILITY SERVICES-COLORADO	00001	1100483	540886	08/08/25	2,126.80
	CCS FACILITY SERVICES-COLORADO	00001	1100483	540886	08/08/25	2,558.40
	CCS FACILITY SERVICES-COLORADO	00001	1100461	540854	08/07/25	5,336.00
	CCS FACILITY SERVICES-COLORADO	00001	1100461	540854	08/07/25	9,604.80
	CCS FACILITY SERVICES-COLORADO	00001	1100464	540857	08/07/25	352.58
	CCS FACILITY SERVICES-COLORADO	00001	1100464	540857	08/07/25	1,089.06
	CCS FACILITY SERVICES-COLORADO	00001	1100464	540857	08/07/25	2,403.52
	CCS FACILITY SERVICES-COLORADO	00001	1100464	540857	08/07/25	10,314.00

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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>
	CCS FACILITY SERVICES-COLORADO	00001	1100464	540857	08/07/25	524.61
	CCS FACILITY SERVICES-COLORADO	00001	1100488	540891	08/08/25	413.42
	CCS FACILITY SERVICES-COLORADO	00001	1100488	540891	08/08/25	1,198.93
	CCS FACILITY SERVICES-COLORADO	00001	1100488	540891	08/08/25	2,258.85
	CCS FACILITY SERVICES-COLORADO	00001	1100488	540891	08/08/25	8,822.03
	CCS FACILITY SERVICES-COLORADO	00001	1100488	540891	08/08/25	8,445.11
	CCS FACILITY SERVICES-COLORADO	00001	1100488	540891	08/08/25	2,266.08
	CLIFTONLARSONALLEN LLP	00001	1100497	540943	08/11/25	8,088.00
	COCREATE COEVOLVE LLC	00001	1100654	541317	08/13/25	300.00
	DOCUTEK INC	00001	1100185	540255	08/04/25	32,970.00
	ECONORTHWEST	00001	1100459	540851	08/07/25	6,343.75
	ENTRAVISION COMMUNICATIONS	00001	1100600	541172	08/12/25	1,640.00
	ENTRAVISION COMMUNICATIONS	00001	1100601	541173	08/12/25	2,830.00
	ENTRAVISION COMMUNICATIONS	00001	1100582	541149	08/12/25	2,803.68
	ENTRAVISION COMMUNICATIONS	00001	1100582	541149	08/12/25	3,403.41
	FOLEY HOAG LLP	00001	1100581	541148	08/12/25	880.00
	FORVIS LLP	00001	1100823	541572	08/14/25	5,000.00
	GENERAL AIR SERVICE & SUP	00001	1100505	541060	08/11/25	158.60
	GRANICUS LLC	00001	1099940	539778	07/31/25	69,619.37
	GROUNDS SERVICE COMPANY	00001	1100465	540858	08/07/25	782.00
	HEARTY DEBORAH	00001	1100120	540158	08/04/25	200.00
	HILLYARD - DENVER	00001	1100485	540888	08/08/25	99.00
	HILLYARD - DENVER	00001	1100486	540889	08/08/25	47.43
	HILLYARD - DENVER	00001	1100487	540890	08/08/25	49.50
	HOMETOWNE STUDIOS DENVER - LAK	00001	1100664	541338	08/13/25	5,325.93
	HOMETOWNE STUDIOS DENVER - LAK	00001	1100664	541338	08/13/25	1,735.07
	IDEXX DISTRIBUTION INC	00001	1100434	540725	08/07/25	434.75
	INSIGHT PUBLIC SECTOR	00001	1099176	538276	07/22/25	28,210.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1100621	541265	08/12/25	8,020.00
	JEFFERSON WELLS	00001	1100539	541098	08/12/25	3,512.50
	JEFFERSON WELLS	00001	1100499	540953	08/11/25	850.00
	KDVR/KWGN	00001	1100786	541513	08/13/25	4,500.00
	KDVR/KWGN	00001	1100811	541544	08/13/25	2,000.00
	KENDIG KEAST COLLABORATIVE	00001	1100492	540937	08/11/25	16,814.25
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1100613	541251	08/12/25	2,840.00
	KUSA	00001	1100293	540489	08/06/25	312.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KUSA	00001	1100300	540500	08/06/25	2,783.75
	KUSA	00001	1100473	540867	08/06/25	625.00
	KUSA	00001	1100652	541314	08/13/25	442.00
	KUSA	00001	1100656	541319	08/13/25	4,477.70
	LABSOURCE INC	00001	1100725	541502	08/13/25	2,650.50
	LABSOURCE INC	00001	1100726	541504	08/13/25	1,999.50
	LAND TECH CONTRACTORS INC	00001	1100491	540894	08/08/25	782.58
	LAZ PARKING MIDWEST LLC	00001	1100536	541093	08/12/25	99,650.00
	LYFT INC	00001	1100468	540861	08/07/25	4,104.18
	MIDWEST VETERINARY SUPPLY INC	00001	1100502	541057	08/11/25	1,033.29
	MIDWEST VETERINARY SUPPLY INC	00001	1100503	541058	08/11/25	15.61
	MIDWEST VETERINARY SUPPLY INC	00001	1100504	541059	08/11/25	31.22
	Q MATIC CORPORATION	00001	1099880	539626	07/30/25	12,419.00
	RAFTELIS	00001	1100648	541303	08/13/25	12,500.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1100640	541294	08/13/25	3,259.50
	REESE KEVIN LEROY JR	00001	1100730	541508	08/14/25	2,500.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1100824	541573	08/14/25	7,134.33
	SECURITAS SECURITY SERVICES US	00001	1100114	540151	08/04/25	26,453.26
	SECURITAS SECURITY SERVICES US	00001	1100115	540152	08/04/25	24,056.90
	SERVICESTOURCE INC	00001	1100729	541507	08/14/25	1,350.00
	SHG ADVISORS LLC	00001	1100618	541262	08/13/25	8,671.16
	TISCHLERBISE INC	00001	1100858	541615	08/14/25	1,133.00
	TRACK GROUP INC	00001	1100659	541332	08/12/25	8,903.40
	TYGRET DEBRA R	00001	1100660	541334	08/12/25	685.00
	VERIZON WIRELESS	00001	1100619	541263	08/13/25	1,110.60
					Account Total	562,639.52
					Department Total	563,443.71

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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					
	XCEL ENERGY	00005	1100366	540599	08/06/25	56.70
	XCEL ENERGY	00005	1100365	540598	08/06/25	52.78
					Account Total	109.48
	Grounds Maintenance					
	TORO NSN	00005	1100672	541355	08/13/25	528.00
					Account Total	528.00
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	380.00
					Account Total	380.00
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1100605	541180	08/12/25	199.67
	OREILLY AUTO PARTS	00005	1100363	540596	08/06/25	3.39
					Account Total	203.06
					Department Total	1,220.54

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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					
	XCEL ENERGY	00005	1100366	540599	08/06/25	616.20
					Account Total	616.20
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	1,929.37
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	3,933.48
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	1,735.00
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	7,246.41
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	1,929.64
					Account Total	16,773.90
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	9,876.40
					Account Total	9,876.40
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	186.20
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	446.40
					Account Total	1,079.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	1,040.63
					Account Total	1,040.63
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1100592	541160	08/12/25	1,543.97
					Account Total	1,543.97
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1100606	541181	08/12/25	564.52
	REPUBLIC SERVICES #535	00005	1100607	541182	08/12/25	462.05
					Account Total	1,026.57
					Department Total	31,956.67

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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					
	ADVANCED EXERCISE EQUIPMENT	00019	1100076	540058	08/04/25	3,950.00
	CABALLERO LYDIA B	00019	1100088	540071	08/04/25	1,000.00
	COLO FRAME & SUSPENSION	00019	1100184	540254	08/05/25	604.70
	DRUG TECHS LLC	00019	1100182	540252	08/05/25	938.00
	SAMBA HOLDINGS INC	00019	1100288	540483	08/05/25	5,166.05
	TRINZ NOAH	00019	1100124	540160	08/04/25	1,000.00
	TRISTAR RISK MANAGEMENT	00019	1100173	540241	08/05/25	18,420.50
	TRISTAR RISK MANAGEMENT	00019	1100173	540241	08/05/25	3,602.00
					Account Total	34,681.25
					Department Total	34,681.25

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8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	WIGGINS JUNCTION LLC	00019	1100207	540284	08/05/25	145.00
					Account Total	145.00
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1100179	540248	08/05/25	300.90
	AB LITIGATION SERVICES	00019	1100168	540230	08/05/25	331.50
	RUEGSEGGER SIMONS & STERN LLC	00019	1100573	541139	08/12/25	1,853.00
					Account Total	2,485.40
					Department Total	2,630.40

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1100819	541565	08/14/25	50,000.00
					Account Total	50,000.00
					Department Total	50,000.00

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1100792	541519	08/14/25	519.61
					Account Total	519.61
					Department Total	519.61

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<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1099901	539653	07/30/25	<u>520.00</u>
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

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<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1099901	539653	07/30/25	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

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<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1099901	539653	07/30/25	<u>520.00</u>
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

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9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DJ CYN PRODUCTIONS	00001	1100669	541346	08/13/25	750.00
	KERRIE JOY LTD	00001	1100594	541162	08/12/25	2,187.50
					Account Total	2,937.50
					Department Total	2,937.50

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	WESTMINSTER CITY OF	00028	1100563	541129	08/12/25	1,250,305.93
					Account Total	1,250,305.93
					Department Total	1,250,305.93

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1100876	541640	08/14/25	5,341.71
					Account Total	5,341.71
	Contract Employment					
	MORSE PUBLIC AFFAIRS LLC	00049	1100472	540866	08/08/25	2,083.33
	PROFESSIONAL EMPLOYMENT GROUP	00049	1100895	541722	08/15/25	856.39
					Account Total	2,939.72
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1100608	541183	08/12/25	2,572.24
					Account Total	2,572.24
	Interpreting Services					
	PAN-AMERICAN BENEFITS SOLUTION	00049	1100693	541380	08/13/25	51.89
					Account Total	51.89
					Department Total	10,905.56

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1100533	541089	08/12/25	150.00
					Account Total	150.00
					Department Total	150.00

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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					
	ADAMS COUNTY 4- H	00001	1100558	541119	08/12/25	1,115.00
	BOWMAN SYDNEY	00001	1100596	541164	08/12/25	100.00
	COLORADO FEDERATION OF GARDEN	00001	1100649	541304	08/13/25	55.00
	COVER ALL SERVICES INC	00001	1100586	541154	08/12/25	2,048.00
	JONES MIRANDA	00001	1100598	541167	08/12/25	600.00
	PATTEN ELIJAH	00001	1100595	541163	08/12/25	100.00
	RAMOS ALMACARINA	00001	1100597	541166	08/12/25	100.00
					Account Total	4,118.00
	Concerts Expense					
	BRANDED IMAGE APPAREL	00001	1100544	541103	08/12/25	320.00
					Account Total	320.00
	Equipment Rental					
	BUTLER RENTS	00001	1100291	540487	08/06/25	5,236.36
	COLO BARRICADE CO	00001	1100611	541186	08/12/25	3,179.00
					Account Total	8,415.36
	Fair Revenue-General					
	G&N CONCESSIONS	00001	1100699	541386	08/13/25	240.00-
	ORTEGA JOHN	00001	1100700	541387	08/13/25	180.00-
	ORTEGA JOHN	00001	1100700	541387	08/13/25	144.00-
					Account Total	564.00-
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1100554	541115	08/12/25	260.48
					Account Total	260.48
	Other Communications					
	AT&T MOBILITY LLC	00001	1100537	541096	08/12/25	324.48
					Account Total	324.48
	Printing External					
	COVER ALL SERVICES INC	00001	1100586	541154	08/12/25	751.00
	COVER ALL SERVICES INC	00001	1100524	541080	08/12/25	2,560.00
	COVER ALL SERVICES INC	00001	1100525	541081	08/12/25	1,024.00
	COVER ALL SERVICES INC	00001	1100527	541083	08/12/25	5,364.00
	COVER ALL SERVICES INC	00001	1100529	541085	08/12/25	1,600.00
					Account Total	11,299.00

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5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Volunteer Program Exp					
	DC CONCESSIONS INC	00001	1100697	541384	08/13/25	285.00
	G&N CONCESSIONS	00001	1100699	541386	08/13/25	285.00
	ORTEGA JOHN	00001	1100700	541387	08/13/25	705.00
					Account Total	1,275.00
					Department Total	25,448.32

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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					
	XCEL ENERGY	00001	1100364	540597	08/06/25	<u>55.76</u>
					Account Total	<u>55.76</u>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1100294	540490	08/06/25	<u>1,884.00</u>
					Account Total	<u>1,884.00</u>
					Department Total	<u><u>1,939.76</u></u>

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5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1100616	541259	08/12/25	279.10
	XCEL ENERGY	00001	1100545	541104	08/12/25	24.69
					Account Total	303.79
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1100532	541088	08/12/25	7,056.84
	NORTH PECOS WATER & SANITATION	00001	1100541	541100	08/12/25	61.67
					Account Total	7,118.51
					Department Total	7,422.30

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1100484	540887	08/08/25	1,329.80
	CCS FACILITY SERVICES-COLORADO	00049	1100484	540887	08/08/25	2,203.34
	CCS FACILITY SERVICES-COLORADO	00049	1100484	540887	08/08/25	1,885.00
	CCS FACILITY SERVICES-COLORADO	00049	1100484	540887	08/08/25	3,944.88
					Account Total	9,363.02
					Department Total	9,363.02

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1100213	540301	08/05/25	<u>1,957.41</u>
					Account Total	<u>1,957.41</u>
					Department Total	<u><u>1,957.41</u></u>

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1100241	540418	08/05/25	6,985.00
	ARBORFORCE LLC	00013	1099712	539314	07/28/25	2,296.48
	ARBORWORKS LLC	00013	1099272	538406	07/22/25	17,875.00
	CONTECH ENGINEERED SOLUTIONS	00013	1099960	539798	07/31/25	36,609.52
	CONTECH ENGINEERED SOLUTIONS	00013	1099974	539864	07/31/25	31,143.60
	CONTECH ENGINEERED SOLUTIONS	00013	1099993	539867	07/31/25	30,297.60
	GMCO CORPORATION	00013	1099994	539869	07/31/25	19,536.00
	GMCO CORPORATION	00013	1099995	539871	07/31/25	26,756.55
	GMCO CORPORATION	00013	1099996	539872	07/31/25	20,112.09
	GMCO CORPORATION	00013	1099998	539874	07/31/25	15,628.80
	GMCO CORPORATION	00013	1100001	539877	07/31/25	31,293.12
	GMCO CORPORATION	00013	1100002	539878	07/31/25	16,562.31
	GMCO CORPORATION	00013	1100003	539879	07/31/25	15,628.80
	GMCO CORPORATION	00013	1100005	539881	07/31/25	23,443.20
	GMCO CORPORATION	00013	1100007	539883	07/31/25	2,344.32
	GMCO CORPORATION	00013	1099714	539316	07/28/25	10,035.51
	GMCO CORPORATION	00013	1099947	539785	07/31/25	31,137.72
	GMCO CORPORATION	00013	1099948	539786	07/31/25	26,530.11
	GMCO CORPORATION	00013	1099951	539789	07/31/25	26,530.11
	GMCO CORPORATION	00013	1099954	539792	07/31/25	30,107.64
	GMCO CORPORATION	00013	1099955	539793	07/31/25	23,389.92
	GMCO CORPORATION	00013	1099957	539795	07/31/25	26,683.29
	GMCO CORPORATION	00013	1099959	539797	07/31/25	4,098.12
	HCL ENGINEERING & SURVEYING LL	00013	1099828	539544	07/30/25	128,762.20
	JR ENGINEERING LTD	00013	1100242	540419	08/05/25	80.00
	MARTIN MARIETTA MATERIALS INC	00013	1100475	540873	08/08/25	15,116.29
	MARTIN MARTIN CONSULTING ENGIN	00013	1100189	540260	08/05/25	1,035.00
	ROCKSOL CONSULTING GROUP INC	00013	1099826	539542	07/30/25	3,775.43
	TOWN OF KEENESBURG	00013	1100476	540874	08/08/25	763.95
	ZAK DIRT INC	00013	1100466	540859	08/07/25	510,015.65
	ZAK DIRT INC	00013	1100467	540860	08/07/25	726,924.71
					Account Total	1,861,498.04
	Retainages Payable					
	ZAK DIRT INC	00013	1100467	540860	08/07/25	36,346.24-

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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>
	ZAK DIRT INC	00013	1100466	540859	08/07/25	<u>25,500.78-</u>
					Account Total	<u>61,847.02-</u>
					Department Total	<u><u>1,799,651.02</u></u>

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1098014	535999	07/08/25	<u>2,330.50</u>
					Account Total	<u>2,330.50</u>
					Department Total	<u><u>2,330.50</u></u>

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1100721	541427	08/13/25	715.00
					Account Total	715.00
	Public Relations					
	CASA OF ADAMS & BROOMFIELD COU	00001	1100795	541523	08/14/25	4,000.00
					Account Total	4,000.00
					Department Total	4,715.00

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1100798	541528	08/14/25	75.08
					Account Total	75.08
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1100798	541528	08/14/25	47.40
					Account Total	47.40
					Department Total	122.48

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Vendor Payment Report

<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	1100793	541520	08/14/25	<u>1,241.20</u>
					Account Total	<u>1,241.20</u>
					Department Total	<u><u>1,241.20</u></u>

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<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1100438	540731	08/07/25	<u>964.52</u>
					Account Total	<u>964.52</u>
					Department Total	<u><u>964.52</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	1100453	540767	08/07/25	9,662.00
					Account Total	9,662.00
					Department Total	9,662.00

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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	1100603	541176	08/12/25	1,440.00
	CREATIVE CIRCLE LLC	00049	1100604	541178	08/12/25	3,920.00
	THE TRANSLATION TEAM	00049	1100678	541362	08/13/25	180.00
	THE TRANSLATION TEAM	00049	1100679	541363	08/13/25	135.00
	THE TRANSLATION TEAM	00049	1100680	541364	08/13/25	200.00
	THE TRANSLATION TEAM	00049	1100682	541366	08/13/25	156.00
	THE TRANSLATION TEAM	00049	1100684	541368	08/13/25	192.06
	THE TRANSLATION TEAM	00049	1100797	541527	08/14/25	105.00
	THE TRANSLATION TEAM	00049	1100799	541529	08/14/25	120.00
					Account Total	6,448.06
					Department Total	6,448.06

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<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VERITRACE INC	00049	1100474	540869	08/08/25	3,121.00
					Account Total	3,121.00
					Department Total	3,121.00

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1100562	541126	08/12/25	6,860.00
	VEOLIA ES TECHNICAL SOLUTIONS	00025	1100560	541123	08/12/25	567.00
	VEOLIA ES TECHNICAL SOLUTIONS	00025	1100561	541124	08/12/25	396.90
					Account Total	7,823.90
					Department Total	7,823.90

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ARMBRUST REAL ESTATE INSTITUTE	00035	1100495	540940	08/11/25	<u>545.00</u>
					Account Total	<u>545.00</u>
					Department Total	<u><u>545.00</u></u>

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<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					
	ARMBRUST REAL ESTATE INSTITUTE	00035	1100495	540940	08/11/25	<u>545.00</u>
					Account Total	<u>545.00</u>
					Department Total	<u><u>545.00</u></u>

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<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CDW GOVERNMENT	00035	1099837	539560	07/30/25	94,627.20
					Account Total	94,627.20
					Department Total	94,627.20

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Grand Total 6,742,286.36