County of Adams

Vendor Payment Report

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MWI ANIMAL HEALTH	00001	1092092	525535	04/23/25	241.11
					Account Total	241.11
					Department Total	241.11

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BUILDING CONSULTANTS & ENGINEE	00004	1091660	524755	04/16/25	967.06
	CUSHING TERRELL	00004	1091286	524195	04/14/25	6,384.10
	FCI CONSTRUCTORS INC	00004	1091998	525355	04/22/25	214,620.30
	FCI CONSTRUCTORS INC	00004	1091971	525326	04/22/25	198,342.62
	GROUND ENGINEERING CONSULTANTS	00004	1092067	525502	04/23/25	2,482.50
	WOLD ARCHITECTS AND ENGINEERS	00004	1092172	525693	04/24/25	17,784.00
					Account Total	440,580.58
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1091998	525355	04/22/25	10,731.02-
	FCI CONSTRUCTORS INC	00004	1091971	525326	04/22/25	9,917.13-
					Account Total	20,648.15-
					Department Total	419,932.43

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Personnel Expenses					
	EGAN PRINTING CO	00043	1091710	524779	04/17/25	149.46
					Account Total	149.46
					Department Total	149.46

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	US STANDARD PRODUCTS CORP	00043	1091632	524718	04/16/25	217.44
					Account Total	217.44
					Department Total	217.44

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	US STANDARD PRODUCTS CORP	00043	1091632	524718	04/16/25	217.43
					Account Total	217.43
	Diesel					
	SAM HILL OIL INC	00043	1092024	525381	04/22/25	1,058.22
					Account Total	1,058.22
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1091717	524786	04/17/25	237.33
	CLEARWAY ENERGY GROUP LLC	00043	1091718	524787	04/17/25	738.09
	CLEARWAY ENERGY GROUP LLC	00043	1091719	524788	04/17/25	1,102.80
	CLEARWAY ENERGY GROUP LLC	00043	1091714	524783	04/17/25	394.37
					Account Total	2,472.59
	Gasoline					
	SAM HILL OIL INC	00043	1092024	525381	04/22/25	1,624.83
					Account Total	1,624.83
					Department Total	5,373.07

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1091125	524012	04/14/25	65.00
	GARNER ROSANNE T	00001	1091127	524014	04/14/25	65.00
	HAYES JAMES A	00001	1091131	524018	04/14/25	65.00
	RICHARDSON SHARON	00001	1091128	524015	04/14/25	65.00
	ROSE DAVID E	00001	1091126	524013	04/14/25	65.00
	THOMPSON GREGORY PAUL	00001	1091129	524016	04/14/25	65.00
	WILLIAMS KATHLEEN R	00001	1091130	524017	04/14/25	65.00
					Account Total	455.00
					Department Total	455.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SENSERA SYSTEMS INC	00001	1092022	525377	04/22/25	1,421.00
					Account Total	1,421.00
					Department Total	1,421.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	CRITERIA CORP	00001	1091758	524850	04/17/25	4,700.00
					Account Total	4,700.00
					Department Total	4,700.00

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	iPROMOTEu.COM	00001	1092023	525378	04/22/25	454.34
					Account Total	454.34
					Department Total	454.34

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1091803	524900	04/17/25	3,300.00
	ASCENT AVIATION GROUP INC	00043	1091602	524684	04/16/25	22,609.93
	JVIATION, A WOOLPERT COMPANY	00043	1091863	525136	04/21/25	58,391.48
	PBC COMMERCIAL CLEANING SYSTEM	00043	1092055	525480	04/22/25	2,074.80
	PBC COMMERCIAL CLEANING SYSTEM	00043	1092055	525480	04/22/25	1,034.80
	PBC COMMERCIAL CLEANING SYSTEM	00043	1092055	525480	04/22/25	509.60
					Account Total	87,920.61
					Department Total	87,920.61

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1092076	525515	04/23/25	200.00
					Account Total	200.00
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1092010	525360	04/22/25	40.00
	SSU PROCESS SERVING AND INVEST	00001	1092072	525510	04/22/25	40.00
					Account Total	80.00
					Department Total	280.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1091844	525058	04/18/25	2,400.00
	PUFFENBERGER IAN JAMES	00001	1091750	524831	04/17/25	9,600.00
					Account Total	12,000.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1091934	525224	04/21/25	391.83
	ELDORADO ARTESIAN SPRINGS INC	00001	1091915	525205	04/21/25	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1091916	525206	04/21/25	.52
	ELDORADO ARTESIAN SPRINGS INC	00001	1091913	525203	04/21/25	16.90
	ELDORADO ARTESIAN SPRINGS INC	00001	1091918	525208	04/21/25	43.95
	SOUTHLAND MEDICAL LLC	00001	1091909	525199	04/21/25	412.50
	SOUTHLAND MEDICAL LLC	00001	1091911	525201	04/21/25	1,241.17
					Account Total	2,147.87
	Other Professional Serv					
	CARUSO JAMES LOUIS	00001	1091908	525198	04/21/25	2,400.00
	FEDEX	00001	1091901	525191	04/21/25	255.99
	FEDEX	00001	1091902	525193	04/21/25	55.12
	FEDEX	00001	1091905	525195	04/21/25	5.61
	FEDEX	00001	1091906	525196	04/21/25	78.87
	FEDEX	00001	1091907	525197	04/21/25	196.91
	FIRST CALL OF COLO	00001	1091932	525222	04/21/25	3,450.00
	GENEDX INC	00001	1091936	525226	04/21/25	1,500.00
	MECSTAT LABORATORIES	00001	1091927	525217	04/21/25	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1091930	525220	04/21/25	910.00
	NMS LABS	00001	1091920	525210	04/21/25	13,300.00
	SCL HEALTH	00001	1091926	525216	04/21/25	2,982.20
	TRILOGY MEDWASTE WEST LLC	00001	1091921	525211	04/21/25	1,738.70
					Account Total	27,083.40
	Postage & Freight					
	PURCHASE POWER	00001	1091928	525218	04/21/25	354.49
					Account Total	354.49
	Subscrip/Publications					
	CONTEXTURE COLORADO	00001	1091919	525209	04/21/25	1,705.00
					Account Total	1,705.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	43,290.76

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1091853	525075	04/18/25	14,707.90
	TELEPHONE TOWN HALL MEETING IN	00001	1091753	524837	04/17/25	22,781.55
					Account Total	37,489.45
					Department Total	37,489.45

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1091521	524505	04/15/25	59.98
					Account Total	59.98
	Subscrip/Publications					
	TRACKER	00001	1091292	524298	04/15/25	500.00
					Account Total	500.00
					Department Total	559.98

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SERVICIOS DE LA RAZA	00034	1091202	524099	04/14/25	13,894.21
					Account Total	13,894.21
					Department Total	13,894.21

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1092093	525536	04/23/25	278.33
	INSIGHT AUTO GLASS LLC	00006	1092094	525537	04/23/25	381.69
	INSIGHT AUTO GLASS LLC	00006	1092095	525538	04/23/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1092096	525539	04/23/25	529.18
	INSIGHT AUTO GLASS LLC	00006	1092097	525540	04/23/25	987.70
	INSIGHT AUTO GLASS LLC	00006	1092098	525541	04/23/25	338.80
	INSIGHT AUTO GLASS LLC	00006	1092099	525542	04/23/25	513.80
	INSIGHT AUTO GLASS LLC	00006	1092100	525543	04/23/25	321.48
	INSIGHT AUTO GLASS LLC	00006	1092101	525544	04/23/25	324.12
	INSIGHT AUTO GLASS LLC	00006	1092102	525545	04/23/25	534.76
	INSIGHT AUTO GLASS LLC	00006	1092103	525546	04/23/25	311.81
	PRECISE MRM LLC	00006	1092053	525477	04/22/25	6,670.00
	SAM HILL OIL INC	00006	1091831	525045	04/18/25	15,804.61
	SAM HILL OIL INC	00006	1091832	525046	04/18/25	11,921.90
	SAM HILL OIL INC	00006	1091833	525047	04/18/25	14,537.49
	SAM HILL OIL INC	00006	1091834	525048	04/18/25	15,687.17
	SAM HILL OIL INC	00006	1091835	525049	04/18/25	8,332.85
	SAM HILL OIL INC	00006	1091836	525050	04/18/25	7,639.56
	SAM HILL OIL INC	00006	1091837	525051	04/18/25	4,170.85
	SAM HILL OIL INC	00006	1091838	525052	04/18/25	22,619.25
	SAM HILL OIL INC	00006	1091839	525053	04/18/25	136.74
	SAM HILL OIL INC	00006	1091840	525054	04/18/25	914.32
	SAM HILL OIL INC	00006	1091841	525055	04/18/25	284.94
	SAM HILL OIL INC	00006	1091842	525056	04/18/25	529.15
	SAM HILL OIL INC	00006	1091843	525057	04/18/25	496.40
	WIGGINS JUNCTION LLC	00006	1091822	525033	04/18/25	113.00
	WIGGINS JUNCTION LLC	00006	1091823	525035	04/18/25	116.00
	WIGGINS JUNCTION LLC	00006	1091815	525025	04/18/25	131.00
	WIGGINS JUNCTION LLC	00006	1091816	525026	04/18/25	113.00
	WIGGINS JUNCTION LLC	00006	1091817	525028	04/18/25	113.00
	WIGGINS JUNCTION LLC	00006	1091818	525029	04/18/25	113.00
	WIGGINS JUNCTION LLC	00006	1091819	525030	04/18/25	118.00
	WIGGINS JUNCTION LLC	00006	1091820	525031	04/18/25	182.00
					Account Total	115,315.90
					Department Total	115,315.90

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1091910	525200	04/21/25	200.00
	BEST CLEANER DISPOSAL INC	00050	1091897	525184	04/21/25	362.25
	SUMMIT FIRE PROTECTION CO	00050	1091931	525221	04/21/25	288.00
					Account Total	850.25
					Department Total	850.25

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1091825	525037	04/18/25	574.88
	4 RIVERS EQUIPMENT	00006	1091826	525038	04/18/25	258.00
					Account Total	832.88
					Department Total	832.88

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1091827	525039	04/18/25	1,059.02
	4 RIVERS EQUIPMENT	00006	1091828	525040	04/18/25	4,440.44
					Account Total	5,499.46
					Department Total	5,499.46

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Software Maintenance					
	MAINTSTAR INC	00001	1092032	525392	04/22/25	9,087.10
					Account Total	9,087.10
					Department Total	9,087.10

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1092121	525569	04/23/25	8,792.39
					Account Total	8,792.39
					Department Total	8,792.39

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	1092127	525577	04/23/25	3,570.00
					Account Total	3,570.00
					Department Total	3,570.00

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1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1092031	525391	04/21/25	562.50
					Account Total	562.50
					Department Total	562.50

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	REPUBLIC SERVICES #535	00050	1091641	524733	04/16/25	595.88
					Account Total	595.88
	Gas & Electricity					
	Energy Cap Bill ID=16016	00050	1092008	525357	04/03/25	323.81
					Account Total	323.81
	Maintenance Contracts					
	CUMMINS ROCKY MOUNTAIN	00050	1091886	525172	04/21/25	2,038.00
					Account Total	2,038.00
					Department Total	2,957.69

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AUTOMATED BUILDING SOLUTIONS I	00001	1092030	525390	04/01/25	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1091935	525225	04/21/25	3,750.00
					Account Total	3,750.00
	Gas & Electricity					
	Energy Cap Bill ID=15988	00001	1092000	525357	03/31/25	5,200.02
					Account Total	5,200.02
					Department Total	8,950.02

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1092128	525578	04/23/25	20,745.87
					Account Total	20,745.87
					Department Total	20,745.87

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1091887	525173	04/21/25	1,729.99
					Account Total	1,729.99
					Department Total	1,729.99

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1091877	525157	04/21/25	180.25
					Account Total	180.25
	Maintenance Contracts					
	VERIZON	00001	1091876	525156	04/21/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1091880	525163	04/21/25	46.95
	CULLIGAN	00001	1091881	525164	04/21/25	46.95
	CULLIGAN	00001	1091883	525166	04/21/25	51.95
	CULLIGAN	00001	1091884	525167	04/21/25	51.95
					Account Total	197.80
					Department Total	498.08

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16017	00001	1092001	525357	04/03/25	1,510.88
	Energy Cap Bill ID=16019	00001	1092002	525357	04/03/25	196.58
	Energy Cap Bill ID=16020	00001	1092003	525357	04/03/25	1,173.32
	Energy Cap Bill ID=16021	00001	1092004	525357	04/03/25	533.79
	Energy Cap Bill ID=16022	00001	1092005	525357	04/03/25	6,588.24
	Energy Cap Bill ID=16023	00001	1092006	525357	04/03/25	97.15
					Account Total	10,099.96
					Department Total	10,099.96

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16018	00001	1092007	525357	04/03/25	13,292.44
					Account Total	13,292.44
					Department Total	13,292.44

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATIC DOOR DOCTORS INC	00001	1091891	525177	04/21/25	4,428.00
					Account Total	4,428.00
					Department Total	4,428.00

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	DS ENVIRONMENTAL CONSULTING IN	00004	1091661	524762	04/16/25	850.00
					Account Total	850.00
					Department Total	850.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1091914	525204	04/21/25	60.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	125.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	50.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	40.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	30.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	40.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	60.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	45.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	40.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	65.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	60.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	200.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	40.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	40.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	40.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	40.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	450.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	50.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	55.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	100.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	60.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	345.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	150.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	55.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	45.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	45.00
	AAA PEST PROS	00001	1091914	525204	04/21/25	35.00
	ALMOST HOME INC	00001	1091989	525345	04/22/25	19,547.08
	ALMOST HOME INC	00001	1092018	525373	04/22/25	16,000.78
	ALMOST HOME INC	00001	1092019	525374	04/22/25	2,835.05
	ALSCO	00001	1091999	525356	04/22/25	284.66
	APT SERVICE INC	00001	1091400	524372	04/15/25	325.00
	APT SERVICE INC	00001	1091403	524376	04/15/25	325.00
	APT SERVICE INC	00001	1091405	524378	04/15/25	325.00
	APT SERVICE INC	00001	1091407	524380	04/15/25	325.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARMORED KNIGHTS INC	00001	1091712	524781	04/10/25	2,793.90
	BRENDLE GROUP	00001	1091713	524782	04/16/25	7,880.00
	CARAHSOFT TECHNOLOGY CORP	00001	1091656	524746	04/16/25	2,000.00
	CARAHSOFT TECHNOLOGY CORP	00001	1091658	524749	04/16/25	65,550.00
	COCREATE COEVOLVE LLC	00001	1091648	524742	04/16/25	300.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1091862	525135	04/18/25	618.75
	CONCRETE PRIDE LLC	00001	1091755	524845	04/17/25	7,500.00
	CONCRETE PRIDE LLC	00001	1091727	524798	04/17/25	7,000.00
	CONVERGINT TECHNOLOGIES LLC	00001	1092021	525376	04/22/25	8,296.96
	COPYCO QUALITY PRINTING INC	00001	1091730	524803	04/17/25	12,580.00
	COPYCO QUALITY PRINTING INC	00001	1091732	524805	04/17/25	40,620.00
	COPYCO QUALITY PRINTING INC	00001	1091733	524806	04/17/25	4,399.00
	CORECIVIC INC	00001	1091986	525342	04/22/25	3,945.00
	CORECIVIC INC	00001	1091988	525344	04/22/25	12,245.00
	CUSHING TERRELL	00001	1090556	522924	04/07/25	528.00
	DHM DESIGNS	00001	1091628	524714	04/10/25	8,992.62
	DHM DESIGNS	00001	1091628	524714	04/10/25	3,226.98
	DS CONSTRUCTORS LLC	00001	1091662	524764	04/16/25	148,850.00
	GALLS LLC	00001	1091739	524813	04/14/25	84.00
	GALLS LLC	00001	1091740	524814	04/14/25	84.00
	GALLS LLC	00001	1091741	524815	04/11/25	84.00
	GALLS LLC	00001	1091742	524816	04/14/25	1,045.99
	HDR ENGINEERING INC	00001	1091879	525162	04/21/25	1,395.50
	HILL & ROBBINS PC	00001	1092071	525509	04/22/25	88.00
	HILLYARD - DENVER	00001	1092086	525527	04/23/25	578.44
	HILLYARD - DENVER	00001	1091888	525174	04/21/25	1,006.38
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1091997	525354	04/22/25	6,767.00
	HOMETOWNE STUDIOS DENVER - LAK	00001	1091965	525320	04/22/25	360.00
	HOMETOWNE STUDIOS THORNTON	00001	1091994	525350	04/22/25	7,125.24
	HOMETOWNE STUDIOS THORNTON	00001	1091996	525353	04/22/25	2,422.00
	INSIGHT PUBLIC SECTOR	00001	1091973	525329	04/22/25	220.80
	INTERVENTION COMMUNITY CORRECT	00001	1091978	525334	04/22/25	13,263.50
	MARATHON LEADERSHIP LLC	00001	1091824	525036	04/18/25	3,000.00
	MARATHON LEADERSHIP LLC	00001	1091830	525043	04/18/25	3,000.00
	MICROSOFT CORP	00001	1091634	524722	04/16/25	218,867.83
	MIDWEST VETERINARY SUPPLY INC	00001	1092087	525529	04/23/25	1,061.40

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	1092088	525530	04/23/25	2,021.36
	MWI ANIMAL HEALTH	00001	1092089	525532	04/23/25	125.94
	MWI ANIMAL HEALTH	00001	1092090	525533	04/23/25	162.56
	MWI ANIMAL HEALTH	00001	1092091	525534	04/23/25	92.87
	PURPLE COMMUNICATIONS INC	00001	1091729	524802	04/17/25	252.00
	SECURITAS SECURITY SERVICES US	00001	1091794	524889	04/11/25	7,951.44
	SECURITAS SECURITY SERVICES US	00001	1091795	524890	04/11/25	7,870.50
	SECURITAS SECURITY SERVICES US	00001	1091796	524891	04/15/25	236.26
	SECURITAS SECURITY SERVICES US	00001	1091799	524894	04/15/25	238.65
	SECURITAS SECURITY SERVICES US	00001	1091800	524896	04/15/25	229.18
	SECURITAS SECURITY SERVICES US	00001	1091801	524897	04/15/25	236.09
	SECURITAS SECURITY SERVICES US	00001	1091802	524898	04/15/25	381.73
	SECURITAS SECURITY SERVICES US	00001	1091789	524884	04/11/25	7,867.19
	SECURITAS SECURITY SERVICES US	00001	1091791	524886	04/11/25	7,638.11
	SECURITAS SECURITY SERVICES US	00001	1091792	524887	04/11/25	7,375.26
	SNI COMPANIES	00001	1091591	524661	04/16/25	3,040.00
	SNI COMPANIES	00001	1091592	524662	04/16/25	3,040.00
	SNI COMPANIES	00001	1091593	524664	04/16/25	2,960.00
	SOE SOFTWARE CORPORATION	00001	1091804	524901	04/10/25	16,700.00
	STATE OF COLORADO	00001	1091762	524855	04/10/25	25,961.59
	STATE OF COLORADO	00001	1091763	524856	04/17/25	6,374.87
	SUMMIT FIRE PROTECTION CO	00001	1091912	525202	04/21/25	288.00
	SUMMIT FIRE PROTECTION CO	00001	1091912	525202	04/21/25	288.00
	SUMMIT FIRE PROTECTION CO	00001	1091937	525227	04/21/25	288.00
	SUMMIT FIRE PROTECTION CO	00001	1091938	525228	04/21/25	800.00
	SUMMIT FIRE PROTECTION CO	00001	1091940	525230	04/21/25	722.00
	SUMMIT FIRE PROTECTION CO	00001	1091940	525230	04/21/25	84.00
	SUMMIT FIRE PROTECTION CO	00001	1091941	525231	04/21/25	679.25
	SUMMIT FIRE PROTECTION CO	00001	1091941	525231	04/21/25	200.00
	SUMMIT FIRE PROTECTION CO	00001	1091942	525232	04/21/25	964.75
	SUMMIT FIRE PROTECTION CO	00001	1091942	525232	04/21/25	42.00
	SUMMIT FIRE PROTECTION CO	00001	1091944	525234	04/21/25	3,246.25
	SUMMIT FIRE PROTECTION CO	00001	1091944	525234	04/21/25	1,000.00
	SUMMIT FIRE PROTECTION CO	00001	1091944	525234	04/21/25	126.00
	SUMMIT FIRE PROTECTION CO	00001	1091946	525236	04/21/25	1,118.00
	SUMMIT FIRE PROTECTION CO	00001	1091946	525236	04/21/25	200.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SUMMIT FIRE PROTECTION CO	00001	1091946	525236	04/21/25	84.00
	SUMMIT FIRE PROTECTION CO	00001	1091922	525212	04/21/25	288.00
	SUMMIT FIRE PROTECTION CO	00001	1091923	525213	04/21/25	1,346.00
	SUMMIT FIRE PROTECTION CO	00001	1091923	525213	04/21/25	450.00
	SUMMIT FIRE PROTECTION CO	00001	1091923	525213	04/21/25	236.00
	SUMMIT FIRE PROTECTION CO	00001	1091924	525214	04/21/25	288.00
	SUMMIT FIRE PROTECTION CO	00001	1091929	525219	04/21/25	288.00
	SUMMIT FIRE PROTECTION CO	00001	1091948	525238	04/21/25	677.00
	SUMMIT FIRE PROTECTION CO	00001	1091948	525238	04/21/25	84.00
	SUMMIT FIRE PROTECTION CO	00001	1091952	525242	04/21/25	4,683.50
	SUMMIT FIRE PROTECTION CO	00001	1091952	525242	04/21/25	400.00
	SUMMIT FIRE PROTECTION CO	00001	1091952	525242	04/21/25	168.00
	SUMMIT FIRE PROTECTION CO	00001	1091953	525243	04/21/25	660.00
	SUMMIT FIRE PROTECTION CO	00001	1091950	525240	04/21/25	660.00
	SUMMIT FOOD SERVICE LLC	00001	1091995	525352	04/22/25	8,558.16
	TRANE US INC	00001	1092026	525384	04/22/25	347,328.00
	TRANE US INC	00001	1092027	525385	04/22/25	663,159.32
	TYGRETT DEBRA R	00001	1091814	525023	04/18/25	605.00
					Account Total	1,780,877.69
	Retainages Payable					
	DS CONSTRUCTORS LLC	00001	1091662	524764	04/16/25	7,442.50-
	TRANE US INC	00001	1092027	525385	04/22/25	33,157.97-
	TRANE US INC	00001	1092026	525384	04/22/25	17,366.40-
					Account Total	57,966.87-
					Department Total	1,722,910.82

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1091904	525194	04/21/25	45.00
	MASEK GOLF CARS OF COLORADO	00005	1091743	524819	04/17/25	148,849.75
	SUMMIT FIRE PROTECTION CO	00005	1091951	525241	04/21/25	656.75
	SUMMIT FIRE PROTECTION CO	00005	1091951	525241	04/21/25	84.00
	SUMMIT FIRE PROTECTION CO	00005	1091917	525207	04/21/25	288.00
					Account Total	149,923.50
					Department Total	149,923.50

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	1,700.00
					Account Total	1,700.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1091780	524875	04/17/25	3,141.24
	UNITED POWER (UNION REA)	00005	1091782	524877	04/17/25	3,470.70
	UNITED POWER (UNION REA)	00005	1091783	524878	04/17/25	622.32
	UNITED POWER (UNION REA)	00005	1091784	524879	04/17/25	316.35
	UNITED POWER (UNION REA)	00005	1091787	524882	04/17/25	317.01
					Account Total	7,867.62
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1091771	524866	04/17/25	60.56
	ROCKY MTN PUMP & CONTROLS LLC	00005	1091775	524870	04/17/25	715.50
	WILBUR-ELLIS COMPANY LLC	00005	1091788	524883	04/17/25	2,329.25
	WILBUR-ELLIS COMPANY LLC	00005	1091790	524885	04/17/25	1,009.40
					Account Total	4,114.71
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1091769	524864	04/17/25	76.26
					Account Total	76.26
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	256.07
					Account Total	256.07
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1091772	524867	04/17/25	107.92
	L L JOHNSON DIST	00005	1091774	524869	04/17/25	66.52
					Account Total	174.44
					Department Total	14,189.10

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1091777	524872	04/17/25	305.88
	UNITED POWER (UNION REA)	00005	1091779	524874	04/17/25	2,426.84
					Account Total	2,732.72
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	433.21
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	4,012.00
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	2,671.35
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	3,600.00
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	8,981.25
					Account Total	19,697.81
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	717.23
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	675.71
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	98.40
					Account Total	1,491.34
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1091947	525237	04/21/25	137.34
					Account Total	137.34
					Department Total	24,706.71

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1091566	524626	04/15/25	1,350.73
					Account Total	1,350.73
					Department Total	1,350.73

4910125324	HESI Admin - CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	WOOLEN MILES T	00049	1092159	525670	04/18/25	1,725.00
					Account Total	1,725.00
					Department Total	1,725.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1091878	525161	04/18/25	175.00
	SGR	00019	1091716	524785	04/16/25	4,595.00
					Account Total	4,770.00
					Department Total	4,770.00

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1091854	525076	04/18/25	495.41
	INSIGHT AUTO GLASS LLC	00019	1091848	525069	04/18/25	498.05
	INSIGHT AUTO GLASS LLC	00019	1091849	525070	04/18/25	356.85
	INSIGHT AUTO GLASS LLC	00019	1091850	525071	04/18/25	381.49
	INSIGHT AUTO GLASS LLC	00019	1091851	525073	04/18/25	397.49
	INSIGHT AUTO GLASS LLC	00019	1091852	525074	04/18/25	476.75
					Account Total	2,606.04
	General Liab - Other than Prop					
	INTEGRATED MEDICAL EVALUATIONS	00019	1091600	524679	04/16/25	7,800.00
	JAMS	00019	1091633	524719	04/16/25	156.00
					Account Total	7,956.00
					Department Total	10,562.04

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	AMERICAN DATAPATH INC	00001	1091751	524832	04/17/25	770.00
	AMERICAN DATAPATH INC	00001	1091972	525327	04/22/25	245.00
	AMERICAN DATAPATH INC	00001	1091966	525321	04/22/25	460.00
					Account Total	1,475.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1091981	525337	04/22/25	171.57
					Account Total	171.57
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1092017	525370	04/22/25	949.65
					Account Total	949.65
					Department Total	2,596.22

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1092034	525395	04/21/25	22.25
	MCKESSON MEDICAL-SURGICAL	00049	1092035	525396	04/22/25	77.14
					Account Total	99.39
					Department Total	99.39

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	TELETASK INC	00049	1091900	525189	04/21/25	3,400.00
					Account Total	3,400.00
					Department Total	3,400.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1092151	525660	04/24/25	1,382.06
					Account Total	1,382.06
					Department Total	1,382.06

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1092038	525399	04/22/25	184.24
	NASEN	00049	1091709	524777	04/16/25	1,296.78
					Account Total	1,481.02
					Department Total	1,481.02

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1091829	525041	04/18/25	100.11
					Account Total	100.11
	Tuition Reimbursement					
	FRANKUM, CASSIE D	00001	1091664	524767	04/16/25	2,500.00
	SEVEN FOCUS	00001	1092033	525394	04/16/25	900.00
					Account Total	3,400.00
					Department Total	3,500.11

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1092063	525497	04/23/25	40.01
					Account Total	40.01
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1091754	524842	04/17/25	1,112.00
					Account Total	1,112.00
					Department Total	1,152.01

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1091752	524835	04/17/25	149.49
					Account Total	149.49
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1091961	525254	04/21/25	6,894.24
	REPUBLIC SERVICES #535	00001	1092075	525514	04/23/25	326.93
					Account Total	7,221.17
					Department Total	7,370.66

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1091898	525187	04/21/25	60.00
	AAA PEST PROS	00049	1091899	525188	04/21/25	45.00
	AAA PEST PROS	00049	1091903	525192	04/21/25	60.00
	GOLD CREEK CENTER	00049	1091925	525215	04/21/25	400.00
	HUMAN IMPACT PARTNERS	00049	1091845	525064	04/18/25	3,000.00
	PATAGONIA HEALTH INC	00049	1091949	525239	04/17/25	8,220.00
	SAFE SOFTWARE INC	00049	1092015	525368	04/22/25	3,108.00
	THE LAMAR COMPANIES	00049	1091846	525067	04/18/25	2,700.00
	THE LAMAR COMPANIES	00049	1091847	525068	04/18/25	2,700.00
					Account Total	20,293.00
					Department Total	20,293.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1091287	524196	04/14/25	5,600.00
	EXCEL DRIVER SERVICES	00013	1091289	524198	04/14/25	5,600.00
					Account Total	11,200.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1092070	525508	04/23/25	20.57
	XCEL ENERGY	00013	1092073	525511	04/23/25	140.65
	XCEL ENERGY	00013	1091744	524820	04/17/25	2,166.64
					Account Total	2,327.86
	Operating Supplies					
	3M COMPANY	00013	1091747	524823	04/17/25	859.50
	ALSCO AMERICAN INDUSTRIAL	00013	1091748	524826	04/17/25	70.39
					Account Total	929.89
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1091882	525165	04/21/25	638.50
					Account Total	638.50
					Department Total	15,096.25

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1091892	525178	04/21/25	21,103.81
	BRANNAN SAND & GRAVEL COMPANY	00013	1091896	525183	04/21/25	241.90
	CHOM TRUCKING INC	00013	1091895	525182	04/21/25	25,851.00
	JK TRANSPORTS INC	00013	1091969	525324	04/21/25	5,345.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1091890	525176	04/21/25	19,027.00
	MARTIN MARIETTA MATERIALS INC	00013	1091749	524827	04/17/25	7,499.00
	MARTIN MARIETTA MATERIALS INC	00013	1091893	525180	04/21/25	1,819.81
	MARTIN MARIETTA MATERIALS INC	00013	1091893	525180	04/21/25	18,479.28
					Account Total	99,366.80
					Department Total	99,366.80

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABEYTA ANGELICA	00001	1091813	525021	04/18/25	19.00
	BORNE NICOLE	00001	1091974	525330	04/22/25	19.00
	CAMARENA JOEL	00001	1091811	525019	04/18/25	60.00
	DRIVER KRISTIE	00001	1091987	525343	04/22/25	19.00
	HOPKINS LARRY	00001	1091812	525020	04/18/25	41.00
	JEFFERSON COUNTY ATTORNEY	00001	1091982	525338	04/22/25	19.00
	JOHNSEN ANDREA	00001	1091993	525349	04/22/25	19.00
	MESTAS PHILLIP	00001	1091975	525331	04/22/25	19.00
	MONTOYA JULIAN	00001	1091979	525335	04/22/25	19.00
	NELSON AND KENNARD	00001	1091985	525341	04/22/25	19.00
	RAGEN MICHAEL	00001	1091992	525348	04/22/25	19.00
	THOMPSON LISA	00001	1091991	525347	04/22/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1091984	525340	04/22/25	19.00
	VIVAN HUDSON UCHITEL LAW LLC	00001	1091977	525333	04/22/25	19.00
	YOESTING SUZANNAH	00001	1091821	525032	04/18/25	66.00
					Account Total	395.00
					Department Total	395.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1091885	525168	04/21/25	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1091964	525309	04/22/25	841.92
	TRINITY SERVICES GROUP INC	00001	1091808	525015	04/18/25	868.23
	TRINITY SERVICES GROUP INC	00001	1091809	525016	04/18/25	396.90
					Account Total	2,107.05
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1091885	525168	04/21/25	354.01
					Account Total	354.01
					Department Total	2,536.14

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	1092060	525491	04/23/25	541.32
	KENNY ELECTRIC SERVICE INC	00001	1092061	525492	04/23/25	405.99
					Account Total	947.31
	Software Subscriptions					
	DOUGLAS COUNTY SHERIFF	00001	1092013	525363	04/22/25	3,000.00
					Account Total	3,000.00
					Department Total	3,947.31

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1091864	525139	04/21/25	1,727.82
					Account Total	1,727.82
					Department Total	1,727.82

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	AMERICAN CLEANING TECHNOLOGIES	00007	1091746	524822	04/17/25	2,577.00
					Account Total	2,577.00
					Department Total	2,577.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERICAN CLEANING TECHNOLOGIES	00007	1091498	524480	04/15/25	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1091793	524888	04/17/25	842.25
					Account Total	842.25
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1091806	524904	04/17/25	3,417.18
					Account Total	3,417.18
					Department Total	4,259.43

Grand Total	**2,933,259.51**