

County of Adams
Vendor Payment Report

<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					
	FCI CONSTRUCTORS INC	00004	1094694	530002	05/22/25	2,500.00
	KUMAR & ASSOCIATES INC	00004	1094856	530375	05/27/25	2,031.50
	KUMAR & ASSOCIATES INC	00004	1094863	530383	05/27/25	2,957.25
					Account Total	7,488.75
					Department Total	7,488.75

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1094895	530453	05/28/25	20.47
					Account Total	20.47
	Gas & Electricity					
	XCEL ENERGY	00043	1094860	530380	05/27/25	15.33
	XCEL ENERGY	00043	1094860	530380	05/27/25	21.07
					Account Total	36.40
	Repair & Maint Supplies					
	US STANDARD PRODUCTS CORP	00043	1094943	530498	05/28/25	354.53
					Account Total	354.53
	Telephone					
	CENTURYLINK	00043	1094872	530393	05/27/25	46.30
	CENTURYLINK	00043	1094872	530393	05/27/25	67.62
					Account Total	113.92
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1094831	530333	05/27/25	452.00
					Account Total	452.00
					Department Total	977.32

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1094860	530380	05/27/25	5,198.20
	XCEL ENERGY	00043	1094860	530380	05/27/25	34.07
					Account Total	5,232.27
	Telephone					
	CENTURYLINK	00043	1094872	530393	05/27/25	77.92
	CENTURYLINK	00043	1094872	530393	05/27/25	152.12
	CENTURYLINK	00043	1094872	530393	05/27/25	37.62
					Account Total	267.66
					Department Total	5,499.93

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1094895	530453	05/28/25	81.88
					Account Total	81.88
	Gas & Electricity					
	XCEL ENERGY	00043	1094860	530380	05/27/25	77.78
					Account Total	77.78
	Line Materials & Supplies					
	US STANDARD PRODUCTS CORP	00043	1094943	530498	05/28/25	354.54
					Account Total	354.54
	Satellite Television					
	DISH NETWORK	00043	1094829	530331	05/27/25	192.10
					Account Total	192.10
	Telephone					
	CENTURYLINK	00043	1094872	530393	05/27/25	64.42
					Account Total	64.42
					Department Total	770.72

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4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1094540	529838	05/22/25	740.00
	XCEL ENERGY	00043	1094860	530380	05/27/25	29.18
	XCEL ENERGY	00043	1094860	530380	05/27/25	488.15
	XCEL ENERGY	00043	1094860	530380	05/27/25	14.42
	XCEL ENERGY	00043	1094860	530380	05/27/25	74.20
	XCEL ENERGY	00043	1094860	530380	05/27/25	3,126.54
	XCEL ENERGY	00043	1094860	530380	05/27/25	1,007.85
	XCEL ENERGY	00043	1094860	530380	05/27/25	157.22
	XCEL ENERGY	00043	1094860	530380	05/27/25	17.37
	XCEL ENERGY	00043	1094860	530380	05/27/25	53.82
	XCEL ENERGY	00043	1094860	530380	05/27/25	114.52
	XCEL ENERGY	00043	1094860	530380	05/27/25	131.06
	XCEL ENERGY	00043	1094860	530380	05/27/25	112.92
	XCEL ENERGY	00043	1094860	530380	05/27/25	66.77
	XCEL ENERGY	00043	1094860	530380	05/27/25	53.06
	XCEL ENERGY	00043	1094860	530380	05/27/25	53.76
	XCEL ENERGY	00043	1094860	530380	05/27/25	78.86
	XCEL ENERGY	00043	1094860	530380	05/27/25	351.87
	XCEL ENERGY	00043	1094860	530380	05/27/25	156.89
	XCEL ENERGY	00043	1094860	530380	05/27/25	342.69
	XCEL ENERGY	00043	1094850	530365	05/27/25	1,595.10
	XCEL ENERGY	00043	1094850	530365	05/27/25	911.47-
	XCEL ENERGY	00043	1094851	530368	05/27/25	768.71
	XCEL ENERGY	00043	1094851	530368	05/27/25	460.35-
	XCEL ENERGY	00043	1094853	530371	05/27/25	317.86
	XCEL ENERGY	00043	1094853	530371	05/27/25	298.35-
	XCEL ENERGY	00043	1094854	530372	05/27/25	2,060.52
	XCEL ENERGY	00043	1094854	530372	05/27/25	803.17-
	XCEL ENERGY	00043	1094860	530380	05/27/25	99.01
	XCEL ENERGY	00043	1094860	530380	05/27/25	1,378.19
	XCEL ENERGY	00043	1094860	530380	05/27/25	31.73
	XCEL ENERGY	00043	1094860	530380	05/27/25	267.49
					Account Total	11,216.42
					Department Total	11,216.42

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	TECHNAVVIEW INC	00001	1094798	530213	05/22/25	918.75
					Account Total	918.75
					Department Total	918.75

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1094838	530346	05/27/25	3,300.00
	ASCENT AVIATION GROUP INC	00043	1094837	530345	05/27/25	33,790.37
	EATON SALES AND SERVICE LLC	00043	1094684	529992	05/22/25	27,461.70
	EATON SALES AND SERVICE LLC	00043	1094684	529992	05/22/25	5,029.00
	GARVER LLC	00043	1095016	530682	05/29/25	2,000.00
					Account Total	71,581.07
					Department Total	71,581.07

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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					
	UNIVERSITY OF DENVER	00001	1094862	530382	05/27/25	19,062.50
					Account Total	19,062.50
					Department Total	19,062.50

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2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1094828	530304	05/25/25	7,600.00
	CINA & CINA FORENSIC CONSULTIN	00001	1095031	530703	05/29/25	12,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1094765	530076	05/22/25	30,000.00
					Account Total	49,600.00
					Department Total	49,600.00

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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>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1095009	530664	05/29/25	<u>12,750.00</u>
					Account Total	<u>12,750.00</u>
					Department Total	<u><u>12,750.00</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>
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	1093904	528776	05/15/25	530.55
					Account Total	530.55
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1093889	528760	05/15/25	103.56
	LANGUAGELINE SOLUTIONS	00001	1093889	528760	05/15/25	526.85
	LANGUAGELINE SOLUTIONS	00001	1093889	528760	05/15/25	197.91
					Account Total	828.32
	Other Professional Serv					
	FOOTE LUCERO CHRISTINE	00001	1093903	528775	05/15/25	590.00
	MANGIAMELE DENA	00001	1093892	528764	05/15/25	3,000.00
	MILLER SUVI H	00001	1093901	528773	05/15/25	619.50
	NMS LABS	00001	1093891	528763	05/15/25	89.00
	PRAGER JANET	00001	1093893	528765	05/15/25	822.53
					Account Total	5,121.03
	Witness Fees					
	KRUIS TYLER M	00001	1093902	528774	05/15/25	77.36
					Account Total	77.36
					Department Total	6,557.26

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<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1094791	530202	05/23/25	51.46
					Account Total	51.46
					Department Total	51.46

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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	1094691	529999	05/22/25	95,741.50
	BOBCAT OF THE ROCKIES	00006	1094691	529999	05/22/25	1,739.63
					Account Total	97,481.13
					Department Total	97,481.13

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9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	CSU-Horticulture					
	BRIGHTON SHARES THE HARVEST	00001	1094880	530403	05/27/25	499.30
					Account Total	499.30
					Department Total	499.30

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MUTCHIE CHLOE FRANCES	00001	1094859	530379	05/27/25	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1094958	530524	05/28/25	<u>2,715.23</u>
					Account Total	<u>2,715.23</u>
					Department Total	<u><u>2,715.23</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16113	00001	1094902	530456	05/13/25	<u>1,825.09</u>
					Account Total	<u>1,825.09</u>
					Department Total	<u><u>1,825.09</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1094927	530476	05/28/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1094926	530475	05/28/25	19,055.09
					Account Total	19,055.09
					Department Total	19,055.09

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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>
	Building Rental					
	BENNETT TOWN OF	00001	1094942	530497	05/28/25	<u>3,570.00</u>
					Account Total	<u>3,570.00</u>
					Department Total	<u><u>3,570.00</u></u>

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<u>4301</u>	<u>FO - CASP Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PROFESSIONAL WINDOW CLEANING	00043	1094975	530562	05/28/25	4,600.00
					Account Total	4,600.00
					Department Total	4,600.00

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16111	00001	1094897	530456	05/13/25	<u>568.33</u>
					Account Total	<u>568.33</u>
					Department Total	<u><u>568.33</u></u>

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<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1094766	530077	05/22/25	4,310.00
					Account Total	4,310.00
					Department Total	4,310.00

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1094164	529222	05/19/25	<u>1,617.60</u>
					Account Total	<u>1,617.60</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1094969	530548	05/28/25	<u>586.30</u>
					Account Total	<u>586.30</u>
					Department Total	<u><u>2,203.90</u></u>

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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=16106	00050	1094912	530456	05/05/25	<u>266.81</u>
					Account Total	<u>266.81</u>
					Department Total	<u><u>266.81</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16115	00001	1094900	530456	05/13/25	1,731.55
	Energy Cap Bill ID=16117	00001	1094901	530456	05/13/25	396.17
					Account Total	2,127.72
					Department Total	2,127.72

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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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1094968	530547	05/28/25	<u>570.90</u>
					Account Total	<u>570.90</u>
					Department Total	<u><u>570.90</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16116	00001	1094903	530456	05/09/25	9,322.89
					Account Total	9,322.89
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1094954	530519	05/28/25	570.90
					Account Total	570.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1094925	530474	05/28/25	20,745.87
					Account Total	20,745.87
					Department Total	30,639.66

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16112	00001	1094898	530456	05/13/25	58.74
	Energy Cap Bill ID=16114	00001	1094899	530456	05/13/25	58.74
					Account Total	117.48
					Department Total	117.48

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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					
	AMI GLOBAL LLC	00001	1094591	529892	05/22/25	320.00
					Account Total	320.00
	Gas & Electricity					
	Energy Cap Bill ID=16102	00001	1094904	530456	05/05/25	7,044.57
	Energy Cap Bill ID=16103	00001	1094905	530456	05/05/25	95.80
	Energy Cap Bill ID=16104	00001	1094906	530456	05/05/25	1,182.92
	Energy Cap Bill ID=16105	00001	1094907	530456	05/05/25	474.82
	Energy Cap Bill ID=16107	00001	1094908	530456	05/05/25	1,719.74
	Energy Cap Bill ID=16109	00001	1094909	530456	05/05/25	278.77
					Account Total	10,796.62
					Department Total	11,116.62

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16110	00001	1094910	530456	05/13/25	<u>601.99</u>
					Account Total	<u>601.99</u>
					Department Total	<u><u>601.99</u></u>

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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=16108	00001	1094911	530456	05/05/25	12,856.60
					Account Total	12,856.60
					Department Total	12,856.60

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<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1094918	530466	05/28/25	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1094919	530468	05/28/25	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1094973	530558	05/28/25	9,825.87
					Account Total	30,365.46
					Department Total	30,365.46

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1094922	530471	05/28/25	<u>1,679.00</u>
					Account Total	<u>1,679.00</u>
					Department Total	<u><u>1,679.00</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	1094924	530473	05/28/25	14,631.30
					Account Total	14,631.30
					Department Total	14,631.30

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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					
	BRANNAN AGGREGATES	00004	1094970	530551	05/28/25	9,888.80
					Account Total	9,888.80
					Department Total	9,888.80

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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					
	A&A LLC	00001	1093899	528771	05/15/25	748.66
	AMAZON CORPORATE LLC	00001	1093898	528770	05/15/25	53.64
	KASH PARTNERSHIP	00001	1093896	528768	05/15/25	200.00
	MAXWELL MEGAN	00001	1093895	528767	05/15/25	49.84
	RIVERO HERNANDEZ DANIEL JORGE	00001	1093897	528769	05/15/25	142.85
	STEAD HIGH SCHOOL	00001	1093894	528766	05/15/25	120.00
	SUTTON TRAVION	00001	1093900	528772	05/15/25	100.00
					Account Total	1,414.99
	Received not Vouchered Clrg					
	AGOMEZ ART LLC	00001	1094947	530507	05/28/25	1,252.40
	ALMOST HOME INC	00001	1094840	530348	05/27/25	18,499.62
	ANM	00001	1094470	529680	05/21/25	24,595.40
	AOR AGENCY INC	00001	1094018	528978	05/16/25	37,500.00
	AOR AGENCY INC	00001	1093684	528444	05/14/25	39,500.00
	APEX SYSTEMS GROUP LLC	00001	1094480	529692	05/21/25	5,291.25
	ARMORED KNIGHTS INC	00001	1094800	530216	05/22/25	2,793.90
	AXON ENTERPRISE INC	00001	1094967	530543	05/28/25	7,800.00
	BROTHERS REDEVELOPMENT INC	00001	1094835	530343	05/27/25	7,164.05
	CIVITAS LLC	00001	1094537	529823	05/21/25	2,971.50
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1093939	528893	05/15/25	7,930.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1093942	528896	05/15/25	9,920.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1093943	528897	05/15/25	10,140.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1094789	530198	05/22/25	13,000.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1094796	530209	05/23/25	254.80
	ECONOMIC & PLANNING SYSTEMS IN	00001	1094960	530531	05/28/25	44,870.00
	ENSOLUM LLC	00001	1094708	530017	05/22/25	2,532.00
	EVSTUDIO	00001	1094689	529997	05/22/25	37,000.00
	EVSTUDIO	00001	1094687	529995	05/22/25	37,000.00
	EVSTUDIO	00001	1094692	530000	05/22/25	9,250.00
	FRONT RANGE DNA CONSULTING LLC	00001	1094849	530364	05/27/25	9,000.00
	GALLS LLC	00001	1094707	530016	05/22/25	255.00
	GALLS LLC	00001	1094759	530069	05/22/25	255.00
	GALLS LLC	00001	1094688	529996	05/22/25	255.00
	GALLS LLC	00001	1094698	530006	05/22/25	255.00

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	GALLS LLC	00001	1094703	530012	05/22/25	255.00
	GALLS LLC	00001	1094690	529998	05/22/25	255.00
	GALLS LLC	00001	1094696	530004	05/22/25	255.00
	GALLS LLC	00001	1094712	530021	05/22/25	255.00
	GALLS LLC	00001	1094714	530023	05/22/25	255.00
	GALLS LLC	00001	1094718	530027	05/22/25	255.00
	GALLS LLC	00001	1094726	530035	05/22/25	255.00
	GALLS LLC	00001	1094727	530036	05/22/25	255.00
	GALLS LLC	00001	1094728	530037	05/22/25	255.00
	GALLS LLC	00001	1094729	530038	05/22/25	255.00
	GALLS LLC	00001	1094730	530039	05/22/25	255.00
	GALLS LLC	00001	1094731	530040	05/22/25	255.00
	GALLS LLC	00001	1094732	530041	05/22/25	255.00
	GALLS LLC	00001	1094733	530042	05/22/25	255.00
	GALLS LLC	00001	1094734	530043	05/22/25	255.00
	GALLS LLC	00001	1094735	530044	05/22/25	255.00
	GALLS LLC	00001	1094716	530025	05/22/25	255.00
	GALLS LLC	00001	1094724	530033	05/22/25	255.00
	GALLS LLC	00001	1094737	530046	05/22/25	255.00
	GALLS LLC	00001	1094738	530047	05/22/25	255.00
	GALLS LLC	00001	1094740	530048	05/22/25	255.00
	GALLS LLC	00001	1094741	530050	05/22/25	255.00
	GALLS LLC	00001	1094742	530051	05/22/25	255.00
	GALLS LLC	00001	1094743	530052	05/22/25	255.00
	GALLS LLC	00001	1094744	530053	05/22/25	255.00
	GALLS LLC	00001	1094745	530055	05/22/25	255.00
	GALLS LLC	00001	1094746	530056	05/22/25	255.00
	GALLS LLC	00001	1094747	530057	05/22/25	255.00
	GALLS LLC	00001	1094748	530058	05/22/25	255.00
	GALLS LLC	00001	1094749	530059	05/22/25	255.00
	GALLS LLC	00001	1094750	530060	05/22/25	84.00
	GALLS LLC	00001	1094751	530061	05/22/25	255.00
	GALLS LLC	00001	1094752	530062	05/22/25	255.00
	GALLS LLC	00001	1094753	530063	05/22/25	84.00
	GALLS LLC	00001	1094754	530064	05/22/25	255.00
	GALLS LLC	00001	1094755	530065	05/22/25	255.00

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	GALLS LLC	00001	1094756	530066	05/22/25	255.00
	GALLS LLC	00001	1094758	530067	05/22/25	255.00
	GALLS LLC	00001	1094767	530173	05/22/25	255.00
	GALLS LLC	00001	1094768	530174	05/22/25	255.00
	GALLS LLC	00001	1094769	530175	05/22/25	52.50
	GALLS LLC	00001	1094770	530176	05/22/25	315.00
	GALLS LLC	00001	1094771	530177	05/22/25	291.50
	GALLS LLC	00001	1094772	530179	05/22/25	84.00
	GALLS LLC	00001	1094773	530181	05/22/25	84.00
	GALLS LLC	00001	1094774	530182	05/22/25	84.00
	GALLS LLC	00001	1094775	530183	05/22/25	84.00
	GALLS LLC	00001	1094776	530184	05/22/25	84.00
	GALLS LLC	00001	1094777	530185	05/22/25	84.00
	GALLS LLC	00001	1094778	530186	05/22/25	84.00
	GALLS LLC	00001	1094779	530187	05/22/25	84.00
	GALLS LLC	00001	1094780	530188	05/22/25	84.00
	GALLS LLC	00001	1094781	530189	05/22/25	84.00
	GALLS LLC	00001	1094782	530190	05/22/25	84.00
	GALLS LLC	00001	1094783	530192	05/22/25	84.00
	GALLS LLC	00001	1094784	530193	05/22/25	84.00
	GALLS LLC	00001	1094785	530194	05/22/25	84.00
	GALLS LLC	00001	1094786	530195	05/22/25	105.00
	GALLS LLC	00001	1094787	530196	05/22/25	84.00
	GALLS LLC	00001	1094541	529839	05/22/25	15.18
	GALLS LLC	00001	1094541	529839	05/22/25	142.32
	GALLS LLC	00001	1094542	529840	05/22/25	176.97
	GALLS LLC	00001	1094543	529841	05/22/25	353.94
	GALLS LLC	00001	1094544	529842	05/22/25	353.94
	GALLS LLC	00001	1094545	529843	05/22/25	84.00
	GALLS LLC	00001	1094546	529844	05/22/25	105.00
	GALLS LLC	00001	1094547	529845	05/22/25	157.50
	GALLS LLC	00001	1094548	529846	05/22/25	52.50
	GALLS LLC	00001	1094549	529847	05/22/25	55.50
	GALLS LLC	00001	1094550	529848	05/22/25	157.50
	GALLS LLC	00001	1094551	529849	05/22/25	177.60
	GALLS LLC	00001	1094552	529850	05/22/25	177.60

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	GALLS LLC	00001	1094553	529851	05/22/25	340.59
	GALLS LLC	00001	1094554	529852	05/22/25	353.94
	GALLS LLC	00001	1094555	529853	05/22/25	327.24
	GALLS LLC	00001	1094556	529854	05/22/25	327.24
	GALLS LLC	00001	1094557	529855	05/22/25	353.94
	GALLS LLC	00001	1094558	529856	05/22/25	353.94
	GALLS LLC	00001	1094559	529857	05/22/25	272.70
	GALLS LLC	00001	1094560	529858	05/22/25	272.70
	GALLS LLC	00001	1094561	529859	05/22/25	327.24
	GALLS LLC	00001	1094562	529860	05/22/25	56.95
	GALLS LLC	00001	1094563	529861	05/22/25	112.25
	GALLS LLC	00001	1094564	529862	05/22/25	105.00
	GALLS LLC	00001	1094565	529863	05/22/25	339.00
	GALLS LLC	00001	1094566	529864	05/22/25	56.95
	GALLS LLC	00001	1094567	529865	05/22/25	56.95
	GALLS LLC	00001	1094568	529866	05/22/25	52.50
	GALLS LLC	00001	1094569	529867	05/22/25	105.00
	GALLS LLC	00001	1094570	529868	05/22/25	327.24
	GALLS LLC	00001	1094571	529869	05/22/25	52.50
	GALLS LLC	00001	1094572	529870	05/22/25	157.50
	GALLS LLC	00001	1094573	529871	05/22/25	113.90
	GALLS LLC	00001	1094574	529873	05/22/25	218.16
	GALLS LLC	00001	1094575	529874	05/22/25	157.50
	GALLS LLC	00001	1094576	529876	05/22/25	255.00
	GALLS LLC	00001	1094577	529877	05/22/25	255.00
	GALLS LLC	00001	1094578	529878	05/22/25	255.00
	GALLS LLC	00001	1094579	529880	05/22/25	255.00
	GALLS LLC	00001	1094580	529881	05/22/25	255.00
	GALLS LLC	00001	1094581	529882	05/22/25	52.50
	GALLS LLC	00001	1094582	529883	05/22/25	255.00
	GALLS LLC	00001	1094583	529884	05/22/25	255.00
	GALLS LLC	00001	1094584	529885	05/22/25	84.00
	GALLS LLC	00001	1094585	529886	05/22/25	255.00
	GALLS LLC	00001	1094586	529887	05/22/25	56.95
	GALLS LLC	00001	1094587	529888	05/22/25	255.00
	GALLS LLC	00001	1094588	529889	05/22/25	84.00

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	GALLS LLC	00001	1094589	529890	05/22/25	255.00
	GALLS LLC	00001	1094590	529891	05/22/25	84.00
	GALLS LLC	00001	1094592	529893	05/22/25	353.94
	GALLS LLC	00001	1094593	529894	05/22/25	255.00
	GALLS LLC	00001	1094595	529897	05/22/25	255.00
	GALLS LLC	00001	1094596	529898	05/22/25	255.00
	GALLS LLC	00001	1094597	529899	05/22/25	255.00
	GALLS LLC	00001	1094598	529900	05/22/25	255.00
	GALLS LLC	00001	1094599	529901	05/22/25	255.00
	GALLS LLC	00001	1094600	529902	05/22/25	255.00
	GALLS LLC	00001	1094601	529904	05/22/25	353.94
	GALLS LLC	00001	1094602	529906	05/22/25	255.00
	GALLS LLC	00001	1094603	529907	05/22/25	84.00
	GALLS LLC	00001	1094604	529908	05/22/25	84.00
	GALLS LLC	00001	1094605	529909	05/22/25	84.00
	GALLS LLC	00001	1094606	529911	05/22/25	84.00
	GALLS LLC	00001	1094609	529914	05/22/25	84.00
	GALLS LLC	00001	1094611	529916	05/22/25	84.00
	GALLS LLC	00001	1094613	529918	05/22/25	84.00
	GALLS LLC	00001	1094614	529919	05/22/25	241.13
	GALLS LLC	00001	1094616	529921	05/22/25	147.90
	GALLS LLC	00001	1094619	529924	05/22/25	255.00
	GALLS LLC	00001	1094620	529925	05/22/25	255.00
	GALLS LLC	00001	1094623	529928	05/22/25	255.00
	GALLS LLC	00001	1094624	529929	05/22/25	255.00
	GALLS LLC	00001	1094625	529930	05/22/25	255.00
	GALLS LLC	00001	1094626	529932	05/22/25	255.00
	GALLS LLC	00001	1094627	529933	05/22/25	84.00
	GALLS LLC	00001	1094628	529934	05/22/25	255.00
	GALLS LLC	00001	1094630	529936	05/22/25	255.00
	GALLS LLC	00001	1094631	529937	05/22/25	84.00
	GALLS LLC	00001	1094632	529938	05/22/25	327.24
	GALLS LLC	00001	1094633	529939	05/22/25	327.24
	GALLS LLC	00001	1094634	529940	05/22/25	84.00
	GALLS LLC	00001	1094635	529941	05/22/25	327.24
	GALLS LLC	00001	1094636	529942	05/22/25	84.00

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	GALLS LLC	00001	1094637	529943	05/22/25	327.24
	GALLS LLC	00001	1094638	529944	05/22/25	84.00
	GALLS LLC	00001	1094639	529945	05/22/25	327.24
	GALLS LLC	00001	1094640	529946	05/22/25	327.24
	GALLS LLC	00001	1094641	529947	05/22/25	43.68
	GALLS LLC	00001	1094642	529948	05/22/25	327.24
	GALLS LLC	00001	1094643	529949	05/22/25	327.24
	GALLS LLC	00001	1094644	529950	05/22/25	327.24
	GALLS LLC	00001	1094645	529951	05/22/25	43.68
	GALLS LLC	00001	1094646	529952	05/22/25	327.24
	GALLS LLC	00001	1094647	529953	05/22/25	327.24
	GALLS LLC	00001	1094648	529954	05/22/25	163.62
	GALLS LLC	00001	1094649	529955	05/22/25	43.68
	GALLS LLC	00001	1094650	529956	05/22/25	163.62
	GALLS LLC	00001	1094651	529957	05/22/25	163.62
	GALLS LLC	00001	1094652	529958	05/22/25	40.32
	GALLS LLC	00001	1094653	529959	05/22/25	327.24
	GALLS LLC	00001	1094654	529960	05/22/25	327.24
	GALLS LLC	00001	1094655	529962	05/22/25	43.68
	GALLS LLC	00001	1094656	529963	05/22/25	327.24
	GALLS LLC	00001	1094657	529964	05/22/25	40.32
	GALLS LLC	00001	1094658	529965	05/22/25	157.50
	GALLS LLC	00001	1094659	529966	05/22/25	163.62
	GALLS LLC	00001	1094660	529967	05/22/25	327.24
	GALLS LLC	00001	1094661	529968	05/22/25	176.97
	GALLS LLC	00001	1094662	529969	05/22/25	52.50
	GALLS LLC	00001	1094663	529971	05/22/25	40.32
	GALLS LLC	00001	1094664	529972	05/22/25	157.50
	GALLS LLC	00001	1094665	529973	05/22/25	40.32
	GALLS LLC	00001	1094666	529974	05/22/25	84.00
	GALLS LLC	00001	1094667	529975	05/22/25	40.32
	GALLS LLC	00001	1094668	529976	05/22/25	157.50
	GALLS LLC	00001	1094669	529977	05/22/25	157.50
	GALLS LLC	00001	1094670	529978	05/22/25	255.00
	GALLS LLC	00001	1094671	529979	05/22/25	56.95
	GALLS LLC	00001	1094672	529980	05/22/25	255.00

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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>
	GALLS LLC	00001	1094673	529981	05/22/25	315.00
	GALLS LLC	00001	1094674	529982	05/22/25	255.00
	GALLS LLC	00001	1094675	529983	05/22/25	163.62
	GALLS LLC	00001	1094676	529984	05/22/25	255.00
	GALLS LLC	00001	1094677	529985	05/22/25	255.00
	GALLS LLC	00001	1094678	529986	05/22/25	157.50
	GALLS LLC	00001	1094679	529987	05/22/25	255.00
	GALLS LLC	00001	1094680	529988	05/22/25	105.00
	GALLS LLC	00001	1094681	529989	05/22/25	255.00
	GALLS LLC	00001	1094682	529990	05/22/25	255.00
	GALLS LLC	00001	1094683	529991	05/22/25	255.00
	GALLS LLC	00001	1094685	529993	05/22/25	255.00
	GALLS LLC	00001	1094686	529994	05/22/25	255.00
	GEO REENTRY INC	00001	1094929	530480	05/28/25	1,350.71
	HIGH COUNTRY BEVERAGE	00001	1094794	530207	05/23/25	1,217.70
	HILLYARD - DENVER	00001	1094956	530522	05/28/25	125.02
	HILLYARD - DENVER	00001	1094957	530523	05/28/25	125.02
	HILLYARD - DENVER	00001	1094701	530009	05/22/25	1,238.30
	HOLLAND AND HART LLP	00001	1094804	530222	05/23/25	3,993.75
	IDEMIA IDENTITY & SECURITY USA	00001	1094047	529085	05/15/25	25,200.00
	KENDIG KEAST COLLABORATIVE	00001	1092883	527005	05/05/25	15,619.10
	MAINTENANCE CHEF	00001	1094965	530541	05/20/25	5,115.37
	MAINTENANCE CHEF	00001	1094965	530541	05/20/25	7,277.53
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1094803	530220	05/23/25	520.00
	MIDWEST VETERINARY SUPPLY INC	00001	1094937	530489	05/28/25	515.00
	MIDWEST VETERINARY SUPPLY INC	00001	1094938	530490	05/28/25	188.21
	NATHAN HALL LLC	00001	1094945	530505	05/28/25	1,912.20
	NATHAN HALL LLC	00001	1094531	529817	05/21/25	1,912.20
	OPENGOV INC	00001	1094483	529695	05/21/25	53,985.46
	OUTDOOR PROMOTIONS OF COLORADO	00001	1094953	530518	05/28/25	4,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1094955	530521	05/28/25	3,239.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1094955	530521	05/28/25	1,877.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1094955	530521	05/28/25	2,288.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1094955	530521	05/28/25	2,126.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1094955	530521	05/28/25	2,558.40
	PENDO PRODUCTS LLC	00001	1095004	530658	05/12/25	6,485.00

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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>
	PROVISIO	00001	1094844	530356	05/27/25	8,212.50
	PSYCHOLOGICAL DIMENSIONS	00001	1094697	530005	05/13/25	850.00
	PSYCHOLOGICAL DIMENSIONS	00001	1094697	530005	05/13/25	1,025.00
	PSYCHOLOGICAL DIMENSIONS	00001	1094697	530005	05/13/25	675.00
	PSYCHOLOGICAL DIMENSIONS	00001	1094697	530005	05/13/25	450.00
	PSYCHOLOGICAL DIMENSIONS	00001	1094697	530005	05/13/25	6,425.00
	SNI COMPANIES	00001	1094932	530483	05/28/25	3,700.00
	SNI COMPANIES	00001	1094933	530485	05/28/25	3,040.00
	SNI COMPANIES	00001	1094934	530486	05/28/25	3,040.00
	SUMMIT FOOD SERVICE LLC	00001	1094962	530537	05/28/25	9,239.88
	SUMMIT FOOD SERVICE LLC	00001	1094401	529595	05/21/25	8,678.28
	TRACE3 GOVERNMENT HOLDINGS INC	00001	1094473	529683	05/21/25	182,050.00
	TRINITY SERVICES GROUP INC	00001	1094481	529693	05/21/25	8,856.28
	ULINE INC	00001	1094931	530482	05/28/25	6,626.72
					Account Total	753,338.93
					Department Total	754,753.92

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	STATEWIDE INTERNET PORTAL AUTH	00001	1094795	530208	05/23/25	<u>9,380.00</u>
					Account Total	<u>9,380.00</u>
					Department Total	<u><u>9,380.00</u></u>

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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					
	IRRIGATION TECHNOLOGIES INC	00005	1095008	530663	05/29/25	12,914.00
	ROCKSOL CONSULTING GROUP INC	00005	1094935	530487	05/28/25	11,456.91
					Account Total	24,370.91
					Department Total	24,370.91

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5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	25,407.63
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	3,209.01
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	461.04
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	11,422.13
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	1,541.78
					Account Total	42,041.59
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1094807	530231	05/23/25	2,016.40
	AGFINITY INC	00005	1094808	530232	05/23/25	3,784.44
					Account Total	5,800.84
	Grounds Maintenance					
	AGFINITY INC	00005	1094805	530229	05/23/25	125.00
	AGFINITY INC	00005	1094806	530230	05/23/25	520.00
	BUFFALO BRAND SEED LLC	00005	1094811	530236	05/23/25	740.00
	GOLF & SPORT SOLUTIONS	00005	1094812	530237	05/23/25	2,710.24
	GOLF & SPORT SOLUTIONS	00005	1094813	530238	05/23/25	3,528.57
	GOLF & SPORT SOLUTIONS	00005	1094814	530239	05/23/25	618.48
	HERITAGE PROFESSIONAL PRODUCTS	00005	1094815	530240	05/23/25	720.28
	HERITAGE PROFESSIONAL PRODUCTS	00005	1094816	530241	05/23/25	1,260.00
	HERITAGE PROFESSIONAL PRODUCTS	00005	1094817	530242	05/23/25	2,835.00
	HERITAGE PROFESSIONAL PRODUCTS	00005	1094818	530243	05/23/25	308.94
	HERITAGE PROFESSIONAL PRODUCTS	00005	1094819	530244	05/23/25	14,015.07
	HERITAGE PROFESSIONAL PRODUCTS	00005	1094820	530245	05/23/25	19,894.00
	HERITAGE PROFESSIONAL PRODUCTS	00005	1094821	530246	05/23/25	10,862.50
					Account Total	58,138.08
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1094809	530234	05/23/25	76.26
	ALSCO AMERICAN INDUSTRIAL	00005	1094810	530235	05/23/25	76.26
	INTERSTATE BATTERY OF ROCKIES	00005	1094822	530247	05/23/25	39.80
					Account Total	192.32
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1094823	530248	05/23/25	1,043.00
	L L JOHNSON DIST	00005	1094824	530249	05/23/25	115.59

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5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	1094825	530250	05/23/25	73.49
	WYOMING BEARING & SUPPLY	00005	1094827	530252	05/23/25	84.82
					Account Total	1,316.90
					Department Total	107,489.73

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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	1094875	530397	05/27/25	23,503.82
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	3,008.17
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	427.83
					Account Total	26,939.82
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	200.98
					Account Total	200.98
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	236.35
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	135.27
					Account Total	371.62
	Minor Equipment					
	TAGMARSHAL INTERNATIONAL LIMIT	00005	1094826	530251	05/23/25	4,248.00
					Account Total	4,248.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	129.94
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	25.00
					Account Total	154.94
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	354.00
					Account Total	354.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1094875	530397	05/27/25	647.50
					Account Total	647.50
					Department Total	32,916.86

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1094941	530495	05/28/25	681.84
	HELLOSUBS	00031	1094529	529815	05/21/25	454.56
	SYSCO DENVER	00031	1094710	530019	05/21/25	86.43
	US FOODSERVICE	00031	1094530	529816	05/20/25	53.97
					Account Total	1,276.80
					Department Total	1,276.80

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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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1094525	529749	05/21/25	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1094523	529747	05/21/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1094524	529748	05/21/25	2,890.33
					Account Total	23,646.58
	Membership Dues					
	NATIONAL HEADSTART ASSOCIATION	00031	1093232	527670	05/08/25	1,530.00
					Account Total	1,530.00
	Telephone					
	CENTURY LINK	00031	1094999	530651	05/29/25	147.34
	CENTURY LINK	00031	1095000	530652	05/29/25	557.99
	CENTURYLINK	00031	1094939	530491	05/28/25	12.38
					Account Total	717.71
					Department Total	25,894.29

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1094693	530001	05/16/25	<u>105.72</u>
					Account Total	<u>105.72</u>
					Department Total	<u><u>105.72</u></u>

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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					
	SGR	00019	1094913	530458	05/28/25	2,603.75
	YOGA SOCIAL	00019	1094896	530455	05/27/25	2,070.00
					Account Total	4,673.75
	Retiree Med - Pacificare					
	RECORD MARY ANN	00019	1095030	530699	05/29/25	278.01
					Account Total	278.01
					Department Total	4,951.76

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<u>4925200626</u>	<u>IZ COVID</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	VILLAGE EXCHANGE CENTER	00049	1094764	530074	05/22/25	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1094857	530376	05/27/25	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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<u>934625</u>	<u>Non-Reimbursable 2025</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1094852	530369	05/05/25	<u>7,124.00</u>
					Account Total	<u>7,124.00</u>
					Department Total	<u><u>7,124.00</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1094951	530513	05/28/25	34,270.00
	RICHDELL CONSTRUCTION INC	00027	1094915	530460	05/27/25	123,995.00
					Account Total	158,265.00
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1094915	530460	05/27/25	6,199.75-
					Account Total	6,199.75-
					Department Total	152,065.25

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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 Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00049	1094757	530068	05/22/25	1,300.00
					Account Total	1,300.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1095039	530716	05/29/25	1,930.50
					Account Total	1,930.50
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1095041	530718	05/29/25	170.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1094763	530073	05/22/25	170.00
					Account Total	340.00
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00049	1094739	530049	05/22/25	5,559.87
					Account Total	5,559.87
					Department Total	9,130.37

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1095002	530656	05/29/25	40.01
					Account Total	40.01
					Department Total	40.01

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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>
	Regional Park Rentals					
	YANG TOU	00001	1094871	530392	05/27/25	100.00
					Account Total	100.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1095007	530661	05/29/25	960.00
					Account Total	960.00
					Department Total	1,060.00

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1094538	529824	05/22/25	37.10
					Account Total	37.10
	Operating Supplies					
	CDPHE	00001	1095006	530660	05/29/25	13.05
					Account Total	13.05
					Department Total	50.15

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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>
	Other Professional Serv					
	ARBORFORCE LLC	00001	1094920	530469	05/28/25	6,691.36
					Account Total	6,691.36
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1094441	529647	05/20/25	5,719.87
					Account Total	5,719.87
					Department Total	12,411.23

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5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	KERRIE JOY LTD	00001	1094950	530511	05/28/25	2,400.00
	MILE HIGH ARCADE LLC	00001	1094869	530389	05/27/25	4,500.00
	YUGS LLC	00001	1094887	530415	05/27/25	1,200.00
					Account Total	8,100.00
					Department Total	8,100.00

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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					
	AOR AGENCY INC	00049	1094870	530390	05/27/25	35,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1094936	530488	05/28/25	1,329.80
	PBC COMMERCIAL CLEANING SYSTEM	00049	1094936	530488	05/28/25	1,620.94
	PBC COMMERCIAL CLEANING SYSTEM	00049	1094936	530488	05/28/25	1,391.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1094936	530488	05/28/25	1,428.08
	PBC COMMERCIAL CLEANING SYSTEM	00049	1094936	530488	05/28/25	2,516.80
	PBC COMMERCIAL CLEANING SYSTEM	00049	1094936	530488	05/28/25	494.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1094936	530488	05/28/25	582.40
	SLATE	00049	1094855	530374	05/27/25	513.82
					Account Total	44,876.84
					Department Total	44,876.84

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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>
	Road & Streets					
	DEVER KEVIN	00013	1094490	529704	05/21/25	1,950.00
	FRANK NORMA	00013	1094491	529706	05/21/25	22,950.00
	FRANK NORMA	00013	1094492	529707	05/21/25	1,195.00
	FRANK NORMA	00013	1094494	529710	05/21/25	3,470.00
	FRANK NORMA	00013	1094841	530350	05/27/25	27,690.00
					Account Total	57,255.00
					Department Total	57,255.00

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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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1094695	530003	05/22/25	70.39
					Account Total	70.39
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1094736	530045	05/22/25	153.53
					Account Total	153.53
					Department Total	223.92

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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	1094361	529547	05/20/25	4,820.00
	ALLIED RECYCLED AGGREGATES	00013	1094843	530355	05/27/25	27,127.78
	BFI TOWER ROAD LANDFILL	00013	1094725	530034	05/22/25	635.95
	GMCO CORPORATION	00013	1094761	530071	05/22/25	17,930.94
	GMCO CORPORATION	00013	1094762	530072	05/22/25	20,402.91
	JK TRANSPORTS INC	00013	1094717	530026	05/22/25	18,929.00
	JK TRANSPORTS INC	00013	1094719	530028	05/22/25	3,186.00
	JK TRANSPORTS INC	00013	1094720	530029	05/22/25	23,554.50
	JK TRANSPORTS INC	00013	1094721	530030	05/22/25	22,702.00
	JK TRANSPORTS INC	00013	1094722	530031	05/22/25	23,117.50
	JK TRANSPORTS INC	00013	1094723	530032	05/22/25	22,580.50
	JK TRANSPORTS INC	00013	1094715	530024	05/22/25	22,387.50
	JK TRANSPORTS INC	00013	1094713	530022	05/22/25	23,820.00
	KUMAR & ASSOCIATES INC	00013	1094360	529546	05/20/25	6,105.25
	MICHAEL BAKER INTERNATIONAL IN	00013	1094842	530354	05/27/25	73,138.64
	TOWN OF KEENESBURG	00013	1094704	530013	05/22/25	1.80
					Account Total	310,440.27
					Department Total	310,440.27

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1094848	530363	05/23/25	<u>309.08</u>
					Account Total	<u>309.08</u>
					Department Total	<u><u>309.08</u></u>

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1094833	530341	05/27/25	<u>202.53</u>
					Account Total	<u>202.53</u>
					Department Total	<u><u>202.53</u></u>

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1094802	530219	05/23/25	92.81
					Account Total	92.81
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1094802	530219	05/23/25	71.10
					Account Total	71.10
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1094917	530462	05/28/25	1,840.00
					Account Total	1,840.00
					Department Total	2,003.91

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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	1094834	530342	05/27/25	<u>1,767.70</u>
					Account Total	<u>1,767.70</u>
					Department Total	<u><u>1,767.70</u></u>

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1094976	530565	05/28/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1094974	530559	05/28/25	3,200.00
					Account Total	7,120.00
					Department Total	7,120.00

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1094791	530202	05/23/25	91.47
					Account Total	91.47
					Department Total	91.47

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<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1094791	530202	05/23/25	51.46
					Account Total	51.46
					Department Total	51.46

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1094830	530332	05/27/25	126.00
					Account Total	126.00
	Gas & Electricity					
	XCEL ENERGY	00043	1094860	530380	05/27/25	2,519.22
					Account Total	2,519.22
	Telephone					
	CENTURYLINK	00043	1094872	530393	05/27/25	64.42
					Account Total	64.42
					Department Total	2,709.64

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<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1094791	530202	05/23/25	51.46
					Account Total	51.46
					Department Total	51.46

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99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1094791	530202	05/23/25	51.46
					Account Total	51.46
					Department Total	51.46

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<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>
	Supp Svcs-Incentives					
	HERSMAN ELLA RENEE	00035	1094792	530204	05/23/25	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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					
	CARAHSOFT TECHNOLOGY CORP	00035	1094799	530215	05/23/25	16,147.02
					Account Total	16,147.02
					Department Total	16,147.02

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1094791	530202	05/23/25	<u>217.91</u>
					Account Total	<u>217.91</u>
					Department Total	<u><u>217.91</u></u>

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Vendor Payment Report

Grand Total 2,040,905.26