

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					
	GAITIN CAMARGO YULAINÉ	00001	1101012	541934	08/18/25	50.00
	KRAKOWSKI LILLY	00001	1100813	541550	08/14/25	300.00
	LUNA JORDYN	00001	1101013	541935	08/18/25	300.00
	MINEAULT CASSANDRA	00001	1101186	542262	08/20/25	100.00
					Account Total	750.00
					Department Total	750.00

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<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1101085	542090	08/18/25	591.66
	MCKESSON MEDICAL-SURGICAL	00049	1101087	542092	08/18/25	335.32
	MCKESSON MEDICAL-SURGICAL	00049	1101088	542093	08/18/25	142.23
					Account Total	1,069.21
					Department Total	1,069.21

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1100193	540267	07/28/25	139.84
					Account Total	139.84
					Department Total	139.84

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<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1100968	541869	08/14/25	119.76
	MCKESSON MEDICAL-SURGICAL	00049	1101080	542084	08/08/25	195.06
					Account Total	314.82
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1101075	542078	08/08/25	2,687.00
					Account Total	2,687.00
					Department Total	3,001.82

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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>
	Education & Training					
	BOULDER COUNTY COLORADO	00001	1101185	542261	08/20/25	350.00
					Account Total	350.00
	Special Events					
	BIRD CONSERVANCY OF THE ROCKIE	00001	1101175	542251	08/20/25	491.00
	DENVER REGIONAL COUNCIL OF	00001	1100970	541875	08/18/25	1,200.00
					Account Total	1,691.00
					Department Total	2,041.00

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BOULDER COUNTY COLORADO	00001	1101185	542261	08/20/25	<u>1,750.00</u>
					Account Total	<u>1,750.00</u>
					Department Total	<u><u>1,750.00</u></u>

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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					
	4cast LLC	00004	1101130	542145	08/19/25	948.00
	4cast LLC	00004	1101130	542145	08/19/25	948.00
	4cast LLC	00004	1101130	542145	08/19/25	2,000.00
	4cast LLC	00004	1101130	542145	08/19/25	948.00
	4cast LLC	00004	1101130	542145	08/19/25	948.00
	4cast LLC	00004	1101130	542145	08/19/25	2,000.00
	4cast LLC	00004	1101130	542145	08/19/25	948.00
	4cast LLC	00004	1101130	542145	08/19/25	948.00
	4cast LLC	00004	1101130	542145	08/19/25	948.00
	4cast LLC	00004	1101130	542145	08/19/25	948.00
	BRACONIER PLUMBING & HEATING C	00004	1101199	542283	08/20/25	876.00
	DERR LEILANI	00004	1100971	541876	08/14/25	650.00
	DLR GROUP	00004	1101356	542579	08/21/25	853.87
	DLR GROUP	00004	1101356	542579	08/21/25	74.13
	FCI CONSTRUCTORS INC	00004	1100915	541751	08/15/25	290,428.30
	GROUND ENGINEERING CONSULTANTS	00004	1101214	542298	08/20/25	457.50
	STERLING BUILDS INC	00004	1101201	542285	08/20/25	48,851.00
	STERLING BUILDS INC	00004	1101201	542285	08/20/25	17,610.49
	VANIR CONSTRUCTION MANAGEMENT	00004	1101132	542148	08/19/25	30,260.06
					Account Total	401,645.35
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1100915	541751	08/15/25	14,521.42-
					Account Total	14,521.42-
					Department Total	387,123.93

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00001	1100973	541879	08/18/25	10,260.00
					Account Total	10,260.00
					Department Total	10,260.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Personnel Expenses					
	EGAN PRINTING CO	00043	1100885	541651	08/14/25	101.70
					Account Total	101.70
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1100866	541626	08/14/25	457.00
					Account Total	457.00
					Department Total	558.70

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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>
	Repair & Maint Supplies					
	US STANDARD PRODUCTS CORP	00043	1100873	541633	08/14/25	179.41
					Account Total	179.41
					Department Total	179.41

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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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1101046	542043	08/19/25	2,082.99
	CLEARWAY ENERGY GROUP LLC	00043	1101047	542044	08/19/25	1,394.10
	CLEARWAY ENERGY GROUP LLC	00043	1101048	542045	08/19/25	448.27
	CLEARWAY ENERGY GROUP LLC	00043	1101049	542046	08/19/25	744.88
					Account Total	4,670.24
	Gasoline					
	SAM HILL OIL INC	00043	1101329	542525	08/21/25	4,574.95
					Account Total	4,574.95
	Repair & Maint Supplies					
	US STANDARD PRODUCTS CORP	00043	1100873	541633	08/14/25	179.42
					Account Total	179.42
					Department Total	9,424.61

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1100899	541726	08/15/25	3,137.73
					Account Total	3,137.73
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1100900	541728	08/15/25	900.00
	PG CONSTRUCTION SERVICES INC	00030	1100901	541729	08/15/25	3,815.00
					Account Total	4,715.00
					Department Total	7,852.73

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1100962	541853	08/18/25	65.00
	DUPRIEST JOHN FIELDEN	00001	1100954	541844	08/18/25	65.00
	FITZJARRALD AMANDA	00001	1100961	541851	08/18/25	65.00
	FREY WAITE JOE R	00001	1100511	541066	08/12/25	65.00
	GARNER ROSANNE T	00001	1100956	541846	08/18/25	65.00
	GREEN THOMAS D	00001	1100507	541062	08/12/25	65.00
	HAYES JAMES A	00001	1100960	541850	08/18/25	65.00
	NYHOLM STEWART E	00001	1100509	541064	08/12/25	65.00
	RICHARDSON SHARON	00001	1100957	541847	08/18/25	65.00
	ROSE DAVID E	00001	1100955	541845	08/18/25	65.00
	THOMPSON GREGORY PAUL	00001	1100958	541848	08/18/25	65.00
	VOLLAND MARC LAURENCE	00001	1100508	541063	08/12/25	65.00
	WILLIAMS KATHLEEN R	00001	1100959	541849	08/18/25	65.00
					Account Total	845.00
					Department Total	845.00

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1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1100913	541749	08/12/25	81.95
	DOCUVAULT COLORADO	00001	1100914	541750	08/12/25	81.95
	DOCUVAULT COLORADO	00001	1100916	541752	08/12/25	133.95
	DOCUVAULT COLORADO	00001	1100917	541753	08/12/25	68.95
	DOCUVAULT COLORADO	00001	1100918	541754	08/12/25	94.95
					Account Total	461.75
					Department Total	461.75

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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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1100919	541755	08/15/25	1,980.00
					Account Total	1,980.00
					Department Total	1,980.00

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	CANVAS CREDIT UNION	00001	1101223	542317	08/20/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	4cast LLC	00043	1101131	542146	08/19/25	948.00
	ALBERTS WATER & WASTEWATER SPE	00043	1100965	541865	08/18/25	3,550.00
	ASCENT AVIATION GROUP INC	00043	1101377	542695	08/21/25	35,172.25
	ASCENT AVIATION GROUP INC	00043	1101336	542537	08/21/25	35,417.18
	ASCENT AVIATION GROUP INC	00043	1101163	542239	08/20/25	21,833.30
	ASCENT AVIATION GROUP INC	00043	1100964	541863	08/18/25	35,779.88
	JVIATION, A WOOLPERT COMPANY	00043	1100995	541913	08/18/25	55,791.07
	JVIATION, A WOOLPERT COMPANY	00043	1100995	541913	08/18/25	44,646.13
	KIMLEY-HORN AND ASSOCIATES INC	00043	1101165	542241	08/19/25	951.86
	WINGS OVER THE ROCKIES AIR & S	00043	1101335	542532	08/21/25	7,000.00
					Account Total	241,089.67
	Retainages Payable					
	ROCHE CONSTRUCTORS INC	00043	1101099	542104	08/19/25	2,128.50
	ROCHE CONSTRUCTORS INC	00043	1101099	542104	08/19/25	58,706.50
	ROCHE CONSTRUCTORS INC	00043	1101099	542104	08/19/25	140.00
					Account Total	60,975.00
					Department Total	302,064.67

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<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1101024	541947	08/18/25	162.96
	CESCO LINGUISTIC SERVICE INC	00049	1101021	541943	08/18/25	385.80
	CESCO LINGUISTIC SERVICE INC	00049	1101026	541949	08/18/25	127.94
					Account Total	676.70
					Department Total	676.70

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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>
	Printing External					
	PUBLICATION PRINTERS	00001	1101122	542134	08/19/25	<u>22,505.08</u>
					Account Total	<u>22,505.08</u>
					Department Total	<u><u>22,505.08</u></u>

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CACCB	00001	1101330	542527	08/21/25	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	1100855	541612	08/14/25	11,000.00
					Account Total	11,000.00
					Department Total	11,000.00

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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	1100905	541736	08/15/25	166,379.00
					Account Total	166,379.00
					Department Total	166,379.00

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1101038	541964	08/18/25	46,428.68
	UNITED HEALTHCARE	00019	1101038	541964	08/18/25	37.88
					Account Total	46,466.56
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1101105	542111	08/19/25	362,783.26
	UNITED HEALTH CARE INSURANCE C	00019	1100980	541892	08/18/25	677,735.50
					Account Total	1,040,518.76
					Department Total	1,086,985.32

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<u>4925215648</u>	<u>Correctional STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1100193	540267	07/28/25	<u>75.37</u>
					Account Total	<u>75.37</u>
					Department Total	<u><u>75.37</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					
	CARUSO JAMES LOUIS	00001	1100920	541756	08/15/25	3,600.00
	CINA & CINA FORENSIC CONSULTIN	00001	1101215	542299	08/20/25	30,000.00
					Account Total	33,600.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1101025	541948	08/18/25	92.22
	ELDORADO ARTESIAN SPRINGS INC	00001	1101022	541944	08/18/25	48.45
	SOUTHLAND MEDICAL LLC	00001	1101023	541946	08/18/25	1,558.86
	SOUTHLAND MEDICAL LLC	00001	1101019	541941	08/18/25	670.68
					Account Total	2,370.21
	Other Professional Serv					
	FEDEX	00001	1101218	542302	08/20/25	31.86
	FEDEX	00001	1101016	541938	08/18/25	33.90
	FEDEX	00001	1101027	541950	08/18/25	63.72
	FEDEX	00001	1101028	541951	08/18/25	197.81
	FIRST CALL OF COLO	00001	1101033	541956	08/18/25	1,800.00
	LEXISNEXIS RISK SOLUTIONS	00001	1101034	541957	08/18/25	503.75
	NICOLETTI-FLATER ASSOCIATES	00001	1101032	541955	08/18/25	390.00
	NMS LABS	00001	1101029	541952	08/18/25	16,869.00
	TRILOGY MEDWASTE WEST LLC	00001	1101030	541953	08/18/25	1,856.26
					Account Total	21,746.30
	Postage & Freight					
	PURCHASE POWER	00001	1101017	541939	08/18/25	102.70
					Account Total	102.70
					Department Total	57,819.21

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BOULDER COUNTY COLORADO	00001	1101185	542261	08/20/25	<u>1,050.00</u>
					Account Total	<u>1,050.00</u>
					Department Total	<u><u>1,050.00</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					
	BENEFITS IN ACTION	00034	1101203	542287	08/20/25	7,778.85
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1101192	542268	08/20/25	5,643.54
	FAMILY TREE INC	00034	1100861	541619	08/14/25	1,455.15
					Account Total	14,877.54
					Department Total	14,877.54

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1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CROWLEY COUNTY SHERIFF	00001	1101225	542322	08/20/25	10.00
	DENVER COUNSELING & EXECUTIVE	00001	1100977	541886	08/18/25	1,500.00
	DENVER COUNSELING & EXECUTIVE	00001	1101224	542321	08/20/25	1,425.00
					Account Total	2,935.00
					Department Total	2,935.00

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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	1101091	542096	08/19/25	49.20
					Account Total	49.20
					Department Total	49.20

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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					
	COLORADO CALLCOMM CORP	00006	1100903	541734	08/15/25	3,137.80
	COLORADO CALLCOMM CORP	00006	1100904	541735	08/15/25	1,546.50
	INSIGHT AUTO GLASS LLC	00006	1101137	542158	08/19/25	404.47
	INSIGHT AUTO GLASS LLC	00006	1101138	542159	08/19/25	528.88
	INSIGHT AUTO GLASS LLC	00006	1101139	542160	08/19/25	528.88
	INSIGHT AUTO GLASS LLC	00006	1101140	542161	08/19/25	1,225.72
	INSIGHT AUTO GLASS LLC	00006	1101141	542162	08/19/25	255.57
	INSIGHT AUTO GLASS LLC	00006	1101142	542163	08/19/25	269.69
	INSIGHT AUTO GLASS LLC	00006	1101143	542164	08/19/25	50.00
	INSIGHT AUTO GLASS LLC	00006	1101144	542165	08/19/25	468.73
	NAPA AUTO PARTS	00006	1101339	542544	08/21/25	13,000.00
	SAM HILL OIL INC	00006	1101198	542281	08/20/25	21,805.03
	SAM HILL OIL INC	00006	1101210	542294	08/20/25	17,352.80
	SAM HILL OIL INC	00006	1101211	542295	08/20/25	896.25
	SAM HILL OIL INC	00006	1101216	542300	08/20/25	20,752.21
	SAM HILL OIL INC	00006	1101217	542301	08/20/25	10,601.45
	SAM HILL OIL INC	00006	1101206	542290	08/20/25	16,394.09
	SAM HILL OIL INC	00006	1101207	542291	08/20/25	15,793.15
	SAM HILL OIL INC	00006	1101213	542297	08/20/25	11,095.97
	WIGGINS JUNCTION LLC	00006	1101145	542168	08/19/25	114.18
	WIGGINS JUNCTION LLC	00006	1101145	542168	08/19/25	138.80
	WIGGINS JUNCTION LLC	00006	1101146	542169	08/19/25	279.95
	WIGGINS JUNCTION LLC	00006	1101147	542170	08/19/25	970.26
	WIGGINS JUNCTION LLC	00006	1101148	542171	08/19/25	437.35
	WIGGINS JUNCTION LLC	00006	1101149	542172	08/19/25	397.58
	WIGGINS JUNCTION LLC	00006	1101150	542173	08/19/25	90.64
	WIGGINS JUNCTION LLC	00006	1101151	542174	08/19/25	338.87
	WIGGINS JUNCTION LLC	00006	1101152	542175	08/19/25	302.42
	WIGGINS JUNCTION LLC	00006	1101153	542176	08/19/25	136.99
	WIGGINS JUNCTION LLC	00006	1101154	542177	08/19/25	122.57
	WIGGINS JUNCTION LLC	00006	1101155	542178	08/19/25	245.00
	WIGGINS JUNCTION LLC	00006	1101156	542179	08/19/25	99.91
					Account Total	139,781.71
					Department Total	139,781.71

Vendor Payment Report

<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					
	AAA PEST PROS	00050	1100828	541577	08/14/25	140.00
	AAA PEST PROS	00050	1100828	541577	08/14/25	60.00
	ALBERTS WATER & WASTEWATER SPE	00050	1101332	542529	08/20/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1101332	542529	08/20/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1101332	542529	08/20/25	22.50
	HILLYARD - DENVER	00050	1099956	539794	07/31/25	194.80
	SUMMIT FIRE PROTECTION CO	00050	1101333	542530	08/20/25	1,448.25
	SUMMIT FIRE PROTECTION CO	00050	1101333	542530	08/20/25	84.00
					Account Total	2,769.55
					Department Total	2,769.55

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1101157	542180	08/19/25	44,936.77
					Account Total	44,936.77
					Department Total	44,936.77

County of Adams
Vendor Payment Report

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1101200	542284	08/20/25	514.09
					Account Total	514.09
	Vehicle Repair & Maint					
	HUSKY CREATIVE	00006	1101181	542254	08/20/25	1,600.00
					Account Total	1,600.00
					Department Total	2,114.09

County of Adams
Vendor Payment Report

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1101209	542293	08/20/25	346.58
					Account Total	346.58
	Vehicle Repair & Maint					
	COLORADO CALLCOMM CORP	00006	1100894	541720	08/15/25	1,952.50
					Account Total	1,952.50
					Department Total	2,299.08

County of Adams
Vendor Payment Report

<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					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>883.57</u>
					Account Total	<u>883.57</u>
					Department Total	<u><u>883.57</u></u>

County of Adams
Vendor Payment Report

<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	1101348	542562	08/21/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<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	1101270	542404	08/20/25	<u>3,570.00</u>
					Account Total	<u>3,570.00</u>
					Department Total	<u><u>3,570.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	RTM ENGINEERING CONSULTANTS LL	00001	1100838	541587	08/14/25	950.00
					Account Total	950.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	212.78
					Account Total	212.78
					Department Total	1,162.78

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	7,906.66
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	560.77
					Account Total	8,467.43
					Department Total	8,467.43

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>338.12</u>
					Account Total	<u>338.12</u>
					Department Total	<u><u>338.12</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	EATON SALES AND SERVICE LLC	00001	1101274	542414	08/20/25	1,121.91
	EATON SALES AND SERVICE LLC	00001	1101275	542415	08/20/25	216.50
					Account Total	1,338.41
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	602.52
					Account Total	602.52
					Department Total	1,940.93

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>1,950.77</u>
					Account Total	<u>1,950.77</u>
					Department Total	<u><u>1,950.77</u></u>

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>544.34</u>
					Account Total	<u>544.34</u>
					Department Total	<u><u>544.34</u></u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>1,899.83</u>
					Account Total	<u>1,899.83</u>
					Department Total	<u><u>1,899.83</u></u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>1,451.44</u>
					Account Total	<u>1,451.44</u>
					Department Total	<u><u>1,451.44</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1101269	542403	08/20/25	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1100814	541555	08/14/25	325.21
	UNITED POWER (UNION REA)	00001	1100815	541557	08/14/25	222.62
					Account Total	547.83
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	42.88
					Account Total	42.88
					Department Total	590.71

County of Adams
Vendor Payment Report

<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					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>560.77</u>
					Account Total	<u>560.77</u>
					Department Total	<u><u>560.77</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	1101273	542413	08/20/25	622.50
					Account Total	622.50
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	872.91
					Account Total	872.91
					Department Total	1,495.41

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>971.79</u>
					Account Total	<u>971.79</u>
					Department Total	<u><u>971.79</u></u>

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	<u>206.22</u>
					Account Total	<u>206.22</u>
					Department Total	<u><u>206.22</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1101268	542402	08/20/25	49.48
					Account Total	49.48
					Department Total	49.48

County of Adams
Vendor Payment Report

<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>
	Office Furniture & Equip					
	HILLYARD - DENVER	00004	1100859	541616	08/14/25	<u>5,850.64</u>
					Account Total	<u>5,850.64</u>
	Operating Supplies					
	HILLYARD - DENVER	00004	1100859	541616	08/14/25	<u>1,055.45</u>
					Account Total	<u>1,055.45</u>
					Department Total	<u><u>6,906.09</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1100983	541895	08/18/25	33,401.65
	AFLAC GROUP INSURANCE	00001	1100984	541896	08/18/25	33,250.66
					Account Total	66,652.31
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1101042	541971	08/18/25	1,693.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1101044	541974	08/18/25	1,690.00
					Account Total	3,383.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1101044	541974	08/18/25	111,766.20
	HARTFORD LIFE & ACCIDENT INS C	00001	1101042	541971	08/18/25	111,274.27
					Account Total	223,040.47
	Diversion Restitution Payable					
	WOOD ROBERT	00001	1100572	541138	08/12/25	200.00
	ENTERPRISE RENTAL CAR	00001	1100994	541912	08/18/25	179.00
	RIVERO HERNANDEZ DANIEL JORGE	00001	1100868	541628	08/14/25	142.85
	RIZZO THOMAS	00001	1101010	541931	08/18/25	250.00
	RODGERS EDDIE	00001	1100982	541894	08/18/25	20.00
	SLATE LAURA	00001	1100564	541130	08/12/25	285.72
	STAYBRIDGE SUITES BRANDT HOSP	00001	1101222	542314	08/20/25	136.10
					Account Total	1,213.67
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1101044	541974	08/18/25	79,204.80
	HARTFORD LIFE & ACCIDENT INS C	00001	1101042	541971	08/18/25	78,874.20
					Account Total	158,079.00
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1100981	541893	08/18/25	11,931.24
	ROCKY MOUNTAIN RESERVE INC	00001	1100981	541893	08/18/25	10,596.40
	ROCKY MOUNTAIN RESERVE INC	00001	1101107	542116	08/19/25	12,067.01
	ROCKY MOUNTAIN RESERVE INC	00001	1101107	542116	08/19/25	3,087.74
	ROCKY MOUNTAIN RESERVE INC	00001	1101104	542109	08/19/25	13,774.34
	ROCKY MOUNTAIN RESERVE INC	00001	1101104	542109	08/19/25	2,505.65
					Account Total	53,962.38
	Kaiser Premiums Payable					

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1100822	541571	08/14/25	30.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	40.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	45.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	40.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	65.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	60.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	200.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	40.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	40.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	40.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	40.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	450.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	50.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	55.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	100.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	60.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	345.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	150.00
	AAA PEST PROS	00001	1100822	541571	08/14/25	55.00
	ALBERTS WATER & WASTEWATER SPE	00001	1100787	541514	08/13/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1100787	541514	08/13/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1100787	541514	08/13/25	160.00
	ALBERTS WATER & WASTEWATER SPE	00001	1101331	542528	08/20/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1101331	542528	08/20/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1101331	542528	08/20/25	22.50
	ALSCO	00001	1101235	542354	08/20/25	284.76
	ALSCO	00001	1100710	541402	08/13/25	284.76
	AMAZING PAWSIBILITIES	00001	1101061	542061	08/18/25	1,650.00
	AOR AGENCY INC	00001	1100666	541340	08/13/25	2,250.00
	BRANNAN AGGREGATES	00001	1101204	542288	08/20/25	4,401.33
	BRANNAN AGGREGATES	00001	1101205	542289	08/20/25	11,302.50
	BRANNAN AGGREGATES	00001	1101208	542292	08/20/25	597.56
	CA SHORT COMPANY	00001	1101167	542243	08/19/25	484.07
	CA SHORT COMPANY	00001	1101168	542244	08/19/25	58.96
	CA SHORT COMPANY	00001	1100991	541909	08/18/25	6,043.12
	COLLAB ARCHITECTURE	00001	1101202	542286	08/20/25	781.50

Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COLORADO PORTABLES LLC	00001	1101070	542073	08/19/25	170.00
	COLORADO PORTABLES LLC	00001	1101066	542066	08/19/25	170.00
	COVETRUS PHARMACY SERVICES LLC	00001	1101056	542054	08/18/25	189.00
	COVETRUS PHARMACY SERVICES LLC	00001	1101057	542055	08/18/25	232.80
	DAVID EVANS AND ASSOCIATES INC	00001	1100205	540282	08/05/25	5,988.50
	DS CONSTRUCTORS LLC	00001	1100846	541599	08/14/25	41,387.90
	DS CONSTRUCTORS LLC	00001	1100846	541599	08/14/25	23,506.00
	ENERGYCAP LLC	00001	1101267	542401	08/20/25	6,605.16
	ENERGYCAP LLC	00001	1101267	542401	08/20/25	4,260.48
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1100653	541315	08/13/25	450,000.00
	EON OFFICE	00001	1100794	541522	08/13/25	10,977.00
	FASTLANE PRODUCTIONS INC	00001	1101015	541937	08/18/25	25,663.10
	FELSBURG HOLT & ULLEVIG	00001	1100966	541866	08/18/25	18,561.25
	GENERAL AIR SERVICE & SUP	00001	1101060	542060	08/18/25	426.44
	GROUNDWORK DENVER INC	00001	1100891	541716	08/14/25	2,300.00
	HELTON & WILLIAMSEN PC	00001	1100902	541733	08/14/25	5,666.10
	HELTON & WILLIAMSEN PC	00001	1101136	542155	08/19/25	6,897.00
	HILLYARD - DENVER	00001	1100832	541581	08/14/25	76.16
	HOMETOWNE STUDIOS THORNTON	00001	1101169	542245	08/20/25	903.24
	HOMETOWNE STUDIOS THORNTON	00001	1101169	542245	08/20/25	2,010.76
	I D EDGE	00001	1100801	541531	08/13/25	3,215.82
	iHEART MEDIA	00001	1100972	541877	08/18/25	3,894.00
	iHEART MEDIA	00001	1101055	542053	08/18/25	1,738.00
	LEADS ONLINE LLC	00001	1101233	542352	08/20/25	16,050.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1101259	542384	08/20/25	2,463.84
	MEARS GROUP INC	00001	1101064	542064	08/18/25	3,317.05
	MEDICAL SYSTEMS OF DENVER INC	00001	1100802	541533	08/13/25	777.92
	MIDWEST CARD AND ID SOLUTIONS	00001	1100181	540251	08/05/25	1,000.00
	MWI ANIMAL HEALTH	00001	1100834	541583	08/14/25	447.56
	NICOLETTI-FLATER ASSOCIATES	00001	1100663	541337	08/13/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1100663	541337	08/13/25	500.00
	NICOLETTI-FLATER ASSOCIATES	00001	1100665	541339	08/13/25	1,980.00
	PARTY TIME RENTAL INC	00001	1100835	541584	08/13/25	7,205.00
	PARTY TIME RENTAL INC	00001	1100835	541584	08/13/25	46,162.50
	PARTY TIME RENTAL INC	00001	1100853	541609	08/14/25	5,796.50
	PITNEY BOWES GLOBAL FINANCIAL	00001	1101265	542396	08/20/25	627.93

Vendor Payment Report

<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	1100655	541318	08/13/25	36,900.00
	PSYCHOLOGICAL DIMENSIONS	00001	1100996	541914	08/18/25	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1100996	541914	08/18/25	225.00
	PSYCHOLOGICAL DIMENSIONS	00001	1100996	541914	08/18/25	2,025.00
	PUBLICINPUT	00001	1100266	540447	08/06/25	52,965.00
	PURPLE COMMUNICATIONS INC	00001	1100998	541916	08/18/25	237.00
	REGROUP	00001	1101018	541940	08/18/25	10,724.00
	ROI CONSULTING GROUP	00001	1100831	541580	08/14/25	961.67
	ROMEO ENTERTAINMENT GROUP INC	00001	1101058	542056	08/18/25	57,000.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1101059	542058	08/18/25	24,750.00
	SECURE HEALTH PARTNERS LLC	00001	1100791	541518	08/13/25	250.00
	SUMMIT FIRE PROTECTION CO	00001	1101334	542531	08/20/25	42.00
	SUMMIT FIRE PROTECTION CO	00001	1101334	542531	08/20/25	2,550.00
	SUMMIT FOOD SERVICE LLC	00001	1101242	542362	08/20/25	8,642.40
	SUMMIT FOOD SERVICE LLC	00001	1100658	541331	08/12/25	8,754.72
	SWIRE COCA-COLA USA	00001	1100862	541621	08/14/25	38,227.35
	TRINITY SERVICES GROUP INC	00001	1100662	541336	08/12/25	292,576.35
	TYGRETT DEBRA R	00001	1101053	542051	08/18/25	610.00
	VONAGE BUSINESS INC	00001	1101094	542099	08/18/25	23.30
	VONAGE BUSINESS INC	00001	1101096	542101	08/18/25	8,528.66
	VONAGE BUSINESS INC	00001	1101097	542102	08/18/25	8,450.90
					Account Total	1,365,458.22
	Retainages Payable					
	DS CONSTRUCTORS LLC	00001	1101098	542103	08/19/25	16,249.71
	DS CONSTRUCTORS LLC	00001	1101098	542103	08/19/25	1,175.30
	DS CONSTRUCTORS LLC	00001	1100846	541599	08/14/25	1,175.30-
	DS CONSTRUCTORS LLC	00001	1100846	541599	08/14/25	2,069.40-
					Account Total	14,180.31
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1101042	541971	08/18/25	8,309.95
	HARTFORD LIFE & ACCIDENT INS C	00001	1101044	541974	08/18/25	8,273.70
					Account Total	16,583.65
					Department Total	3,563,207.47

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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>
	Special Events					
	MASON MICHELLE	00001	1101183	542257	08/20/25	<u>875.00</u>
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</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	1101170	542246	08/19/25	7,800.00
	PAYSON GOLF CONSTRUCTION LLC	00005	1100896	541723	08/14/25	150,000.00
	ROCKSOL CONSULTING GROUP INC	00005	1101072	542075	08/19/25	17,513.99
					Account Total	175,313.99
					Department Total	175,313.99

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	28,728.06
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	3,525.28
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	307.36
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	11,090.51
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	1,430.19
					Account Total	45,081.40
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1100948	541837	08/15/25	5,179.56
	UNITED POWER (UNION REA)	00005	1100949	541838	08/15/25	1,352.00
	UNITED POWER (UNION REA)	00005	1100950	541839	08/15/25	30.69
	UNITED POWER (UNION REA)	00005	1100951	541840	08/15/25	5,043.80
	UNITED POWER (UNION REA)	00005	1100952	541841	08/15/25	56.16
					Account Total	11,662.21
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1100941	541830	08/15/25	9.89
	GOLF & SPORT SOLUTIONS	00005	1100943	541832	08/15/25	1,231.55
	ROCKY MTN PUMP & CONTROLS LLC	00005	1100944	541833	08/15/25	262.50
	ROCKY MTN PUMP & CONTROLS LLC	00005	1100945	541834	08/15/25	262.50
	WILBUR-ELLIS COMPANY LLC	00005	1100953	541842	08/15/25	2,303.50
					Account Total	4,069.94
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1100939	541828	08/15/25	78.78
	ALSCO AMERICAN INDUSTRIAL	00005	1100942	541831	08/15/25	78.78
					Account Total	157.56
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	59.82
					Account Total	59.82
					Department Total	61,030.93

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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	1100978	541887	08/18/25	27,862.14
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	3,554.16
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	317.19
					Account Total	31,733.49
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1100946	541835	08/15/25	69.92
	UNITED POWER (UNION REA)	00005	1100947	541836	08/15/25	4,015.80
					Account Total	4,085.72
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	696.53-
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	37.08
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	717.23
					Account Total	57.78
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	72.38
					Account Total	72.38
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	749.25
					Account Total	749.25
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1100978	541887	08/18/25	128.38
					Account Total	128.38
					Department Total	36,827.00

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1101171	542247	08/19/25	2,554.66
	MIGHTY LITTLE VOICES SPEECH TH	00031	1101128	542143	08/19/25	1,560.00
	PAN-AMERICAN BENEFITS SOLUTION	00031	1101124	542139	08/19/25	149.94
	PAN-AMERICAN BENEFITS SOLUTION	00031	1101125	542140	08/19/25	14.94
	PAN-AMERICAN BENEFITS SOLUTION	00031	1101126	542141	08/19/25	181.31
	PAN-AMERICAN BENEFITS SOLUTION	00031	1101127	542142	08/19/25	3,977.30
					Account Total	8,438.15
					Department Total	8,438.15

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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	1101159	542183	08/19/25	12,705.92
	GETHSEMANE LUTHERAN CHURCH	00031	1101111	542120	08/19/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1101112	542121	08/19/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1101110	542119	08/19/25	3,000.00
					Account Total	26,646.50
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1100979	541890	08/18/25	30.00
					Account Total	30.00
	Telephone					
	CENTURY LINK	00031	1100884	541650	08/14/25	254.89
	CENTURY LINK	00031	1101118	542128	08/19/25	181.64
	CENTURY LINK	00031	1101119	542130	08/19/25	186.94
					Account Total	623.47
					Department Total	27,299.97

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<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1101133	542150	08/19/25	4,440.00
	BRIGHTON HOUSING AUTHORITY	00030	1101135	542152	08/19/25	9,642.00
					Account Total	14,082.00
					Department Total	14,082.00

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1100673	541356	08/12/25	28.24
					Account Total	28.24
					Department Total	28.24

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	MORETON & COMPANY	00019	1101035	541959	08/18/25	10,416.66
					Account Total	10,416.66
	Other Professional Serv					
	OPTUM BANK	00019	1101040	541967	08/18/25	679.25
	ROCKY MOUNTAIN RESERVE LLC	00019	1101160	542185	08/19/25	1,185.75
					Account Total	1,865.00
					Department Total	12,281.66

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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>
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1100922	541758	08/15/25	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	ADVANCED EXERCISE EQUIPMENT	00019	1101166	542242	08/20/25	7,950.00
	CA SHORT COMPANY	00019	1101062	542062	08/18/25	3,404.00
	MINES & ASSOCIATES PC	00019	1100993	541911	08/18/25	12,880.00
					Account Total	24,234.00
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1100922	541758	08/15/25	41.08
					Account Total	41.08
	Retiree Med - Kaiser					
	REVELLO RITA	00019	1100911	541745	08/15/25	194.19-
	REVELLO RITA	00019	1100911	541745	08/15/25	992.07
					Account Total	797.88
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1100922	541758	08/15/25	178.01
					Account Total	178.01
					Department Total	25,256.24

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1100674	541357	08/12/25	134.54
	MCKESSON MEDICAL-SURGICAL	00049	1100806	541537	08/14/25	104.24
					Account Total	238.78
					Department Total	238.78

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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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1101159	542183	08/19/25	<u>3,176.48</u>
					Account Total	<u>3,176.48</u>
					Department Total	<u><u>3,176.48</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					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1100897	541724	08/14/25	21,929.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1100898	541725	08/14/25	21,929.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1100892	541717	08/14/25	23,767.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1100893	541718	08/14/25	24,088.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1100887	541712	08/14/25	21,929.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1100888	541713	08/14/25	21,929.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1100889	541714	08/14/25	72,386.25
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1100890	541715	08/14/25	21,929.00
	STREAM LANDSCAPE ARCHITECTURE	00027	1100790	541517	08/13/25	8,022.95
					Account Total	237,909.20
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1101095	542100	08/19/25	22,655.00
	RICHDELL CONSTRUCTION INC	00027	1101095	542100	08/19/25	685.64
					Account Total	23,340.64
					Department Total	261,249.84

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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					
	AURORA CITY OF	00028	1100854	541610	08/14/25	<u>750,000.00</u>
					Account Total	<u>750,000.00</u>
					Department Total	<u><u>750,000.00</u></u>

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BPAZ HOLDINGS 9 LLC	00049	1100877	541642	08/14/25	12,722.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1100875	541639	08/14/25	52,143.47
					Account Total	64,865.51
	Building Repair & Maint					
	JOHNSON CONTROLS INC	00049	1101276	542418	08/20/25	2,464.75
	MURPHY COMPANY	00049	1100837	541586	08/14/25	1,325.00
					Account Total	3,789.75
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1101351	542570	08/21/25	2,407.16
					Account Total	2,407.16
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1100717	541418	08/13/25	262.06
					Account Total	262.06
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1100999	541917	08/15/25	90.00
					Account Total	90.00
					Department Total	71,414.48

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<u>4910125302</u>	<u>OPHP-CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRUDGING TOGETHER	00049	1100937	541773	08/15/25	56.25
					Account Total	56.25
					Department Total	56.25

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1101067	542070	08/05/25	257.82
	MCKESSON MEDICAL-SURGICAL	00049	1101068	542071	08/05/25	99.91
	MCKESSON MEDICAL-SURGICAL	00049	1101069	542072	08/05/25	99.91
	MCKESSON MEDICAL-SURGICAL	00049	1101081	542085	08/08/25	1,619.78
	MCKESSON MEDICAL-SURGICAL	00049	1101079	542083	08/08/25	203.42
	MCKESSON MEDICAL-SURGICAL	00049	1101077	542081	08/08/25	238.24
	MCKESSON MEDICAL-SURGICAL	00049	1100968	541869	08/14/25	334.77
	MCKESSON MEDICAL-SURGICAL	00049	1100969	541870	08/12/25	73.02
	MCKESSON MEDICAL-SURGICAL	00049	1100967	541867	08/14/25	357.36
	NASEN	00049	1101071	542074	08/07/25	53.61
					Account Total	3,337.84
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1101075	542078	08/08/25	5,030.91
					Account Total	5,030.91
					Department Total	8,368.75

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<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	EFFECTIVE PRESENTATIONS INC	00001	1101114	542123	08/19/25	4,490.00
	JJM DESIGN	00001	1101117	542127	08/19/25	560.00
					Account Total	5,050.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1101161	542186	08/19/25	218.78
					Account Total	218.78
	Tuition Reimbursement					
	CARNAHAN, TRENT M	00001	1100988	541901	08/18/25	2,500.00
	GARCIA, BRANDY D	00001	1100989	541902	08/18/25	188.25
	HIPOLITO, LESLEY G	00001	1100987	541900	08/18/25	1,384.13
	LOUGH, ALEXIS N	00001	1101113	542122	08/19/25	2,500.00
	REYES, ALMA D	00001	1100990	541904	08/18/25	486.34
	SCHULTZ, JASON M	00001	1100986	541898	08/18/25	2,500.00
					Account Total	9,558.72
					Department Total	14,827.50

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<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1101161	542186	08/19/25	<u>182.59</u>
					Account Total	<u>182.59</u>
					Department Total	<u><u>182.59</u></u>

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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>
	Equipment Rental					
	H & E EQUIPMENT SERVICES	00001	1101045	541975	08/18/25	5,715.00
					Account Total	5,715.00
	Fair Expenses-General					
	CANDLEWOOD SUITES THORNTON	00001	1101212	542296	08/20/25	19,302.31
					Account Total	19,302.31
	Kids Zone					
	FUSION TALENT GROUP INC	00001	1101101	542106	08/19/25	15,000.00
					Account Total	15,000.00
	Regional Park Rentals					
	COLORADO DISTRICT UPCI	00001	1100840	541591	08/14/25	1,700.00
	MIDWEST FOUNDATION REPAIR	00001	1101076	542079	08/19/25	525.00
					Account Total	2,225.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1101219	542306	08/20/25	2,040.00
					Account Total	2,040.00
					Department Total	44,282.31

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1100685	541369	08/13/25	3,434.28
	UNITED POWER (UNION REA)	00001	1100688	541375	08/13/25	43.03
					Account Total	3,477.31
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1100703	541391	08/13/25	99.18
					Account Total	99.18
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1100705	541395	08/13/25	218.55
					Account Total	218.55
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1100706	541396	08/13/25	4,102.30
					Account Total	4,102.30
					Department Total	7,897.34

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1100681	541365	08/13/25	710.13
	UNITED POWER (UNION REA)	00001	1100690	541377	08/13/25	96.85
	UNITED POWER (UNION REA)	00001	1100691	541378	08/13/25	221.94
	UNITED POWER (UNION REA)	00001	1100692	541379	08/13/25	101.19
					Account Total	1,130.11
	Other Communications					
	VERIZON	00001	1100974	541880	08/18/25	80.02
					Account Total	80.02
					Department Total	1,210.13

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1100689	541376	08/13/25	30.00
	XCEL ENERGY	00001	1101092	542097	08/19/25	17.51
					Account Total	47.51
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1100975	541881	08/18/25	3,512.61
	NORTH WASHINGTON ST WATER & SA	00001	1100976	541882	08/18/25	42,436.16
	REPUBLIC SERVICES #535	00001	1100701	541389	08/13/25	939.56
	THORNTON CITY OF	00001	1100702	541390	08/13/25	13.66
					Account Total	46,901.99
					Department Total	46,949.50

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BALLOON EMPYRE LLC	00001	1101078	542082	08/19/25	<u>1,250.00</u>
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>1,250.00</u></u>

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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ANSCO & ASSOCIATES LLC	00001	1100055	540018	08/04/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1101007	541927	08/18/25	1,176.24
	THE TRANSLATION TEAM	00049	1101009	541929	08/18/25	1,482.50
					Account Total	2,658.74
					Department Total	2,658.74

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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					
	AAA PEST PROS	00049	1100825	541574	08/14/25	60.00
	AAA PEST PROS	00049	1100826	541575	08/14/25	60.00
	AAA PEST PROS	00049	1100827	541576	08/14/25	45.00
	SAFE SOFTWARE INC	00049	1101260	542385	08/20/25	17,375.00
					Account Total	17,540.00
					Department Total	17,540.00

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1101196	542274	08/20/25	23,966.90
	AURORA CITY OF	00013	1101195	542273	08/20/25	564,395.07
	BENNETT TOWN OF	00013	1101194	542272	08/20/25	22,692.88
	BRIGHTON CITY OF	00013	1101193	542269	08/20/25	206,677.62
	COMMERCE CITY CITY OF	00013	1101191	542267	08/20/25	268,374.85
	FEDERAL HEIGHTS CITY OF	00013	1101190	542266	08/20/25	41,100.67
	NORTHGLENN CITY OF	00013	1101189	542265	08/20/25	119,356.65
	THORNTON CITY OF	00013	1101188	542264	08/20/25	456,958.56
	WESTMINSTER CITY OF	00013	1101187	542263	08/20/25	259,354.74
					Account Total	1,962,877.94
					Department Total	1,962,877.94

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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1101158	542182	08/19/25	<u>60.90</u>
					Account Total	<u>60.90</u>
					Department Total	<u><u>60.90</u></u>

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	GENUINE PARTS COMPANY A GEORGI	00013	1100724	541431	08/13/25	<u>79,680.00</u>
					Account Total	<u>79,680.00</u>
					Department Total	<u><u>79,680.00</u></u>

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1100867	541627	08/14/25	71.36
	UNITED POWER (UNION REA)	00013	1100874	541634	08/14/25	52.61
	UNITED POWER (UNION REA)	00013	1100869	541629	08/14/25	20.00
	UNITED POWER (UNION REA)	00013	1100870	541630	08/14/25	52.61
	UNITED POWER (UNION REA)	00013	1100872	541632	08/14/25	59.08
	UNITED POWER (UNION REA)	00013	1100864	541624	08/14/25	20.00
	UNITED POWER (UNION REA)	00013	1100865	541625	08/14/25	23.58
	UNITED POWER (UNION REA)	00013	1100878	541644	08/14/25	54.37
	UNITED POWER (UNION REA)	00013	1100879	541645	08/14/25	46.09
	UNITED POWER (UNION REA)	00013	1100880	541646	08/14/25	48.74
	UNITED POWER (UNION REA)	00013	1100881	541647	08/14/25	93.02
	UNITED POWER (UNION REA)	00013	1100882	541648	08/14/25	149.79
	UNITED POWER (UNION REA)	00013	1100883	541649	08/14/25	41.50
	XCEL ENERGY	00013	1100863	541623	08/14/25	41,246.63
					Account Total	41,979.38
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1100816	541560	08/14/25	295.00
					Account Total	295.00
	Uniforms & Cleaning					
	SERVICEWEAR APPAREL INC	00013	1101347	542559	08/21/25	39.61
					Account Total	39.61
					Department Total	42,313.99

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<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1100910	541744	08/15/25	<u>1,125.00</u>
					Account Total	<u>1,125.00</u>
					Department Total	<u><u>1,125.00</u></u>

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<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1101102	542107	08/19/25	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1101102	542107	08/19/25	.59
					Account Total	3.54
					Department Total	3.54

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1100670	541348	08/13/25	8,750.34
	BFI TOWER ROAD LANDFILL	00013	1100243	540420	08/05/25	2,523.85
	BRANNAN SAND & GRAVEL COMPANY	00013	1100807	541539	08/13/25	18,258.73
	BRANNAN SAND & GRAVEL COMPANY	00013	1100805	541536	08/13/25	18,541.93
	CONTECH ENGINEERED SOLUTIONS	00013	1100671	541351	08/13/25	7,082.54
	CONTECH ENGINEERED SOLUTIONS	00013	1100553	541114	08/12/25	39,581.42
	CONTECH ENGINEERED SOLUTIONS	00013	1100555	541116	08/12/25	21,431.86
	EST LLC	00013	1100906	541738	08/15/25	605.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1100676	541360	08/13/25	2,428.50
					Account Total	119,204.17
	Retainages Payable					
	HCG CONSTRUCTION LLC	00013	1100857	541614	08/14/25	20,196.55
					Account Total	20,196.55
					Department Total	139,400.72

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1101073	542076	08/07/25	396.50
	COMPREHENSIVE FAMILY MEDICINE	00049	1101074	542077	08/07/25	2,060.96
					Account Total	2,457.46
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1101082	542086	08/12/25	29.70
	MCKESSON MEDICAL-SURGICAL	00049	1101083	542087	08/12/25	136.50
	MCKESSON MEDICAL-SURGICAL	00049	1101084	542089	08/12/25	74.59
	PARAGARD DIRECT	00049	1100201	540276	08/05/25	3,018.60
					Account Total	3,259.39
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1101086	542091	08/18/25	171.50
					Account Total	171.50
					Department Total	5,888.35

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<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00050	1098922	537667	07/16/25	<u>7,175.00</u>
					Account Total	<u>7,175.00</u>
					Department Total	<u><u>7,175.00</u></u>

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94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1101266	542397	08/05/25	11,930.50
					Account Total	11,930.50
					Department Total	11,930.50

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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	1100992	541910	08/18/25	158.00
					Account Total	158.00
					Department Total	158.00

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BOULDER COUNTY COLORADO	00001	1101185	542261	08/20/25	350.00
					Account Total	350.00
	Medical Services					
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1101162	542237	08/12/25	350.00
					Account Total	350.00
	Public Relations					
	COLORADO DRAGON BOAT FESTIVAL	00001	1101251	542371	08/20/25	100.00
					Account Total	100.00
					Department Total	800.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1100720	541426	08/13/25	399.90
					Account Total	399.90
					Department Total	399.90

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1100708	541400	08/13/25	<u>345.07</u>
					Account Total	<u>345.07</u>
					Department Total	<u><u>345.07</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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1100722	541428	08/13/25	925.50
	TRINITY SERVICES GROUP INC	00001	1100723	541430	08/13/25	1,295.70
					Account Total	2,221.20
					Department Total	2,221.20

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1100720	541426	08/13/25	4,758.94
					Account Total	4,758.94
					Department Total	4,758.94

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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1100720	541426	08/13/25	639.84
					Account Total	639.84
					Department Total	639.84

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<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1101041	541970	08/18/25	7,514.72
	HARTFORD LIFE & ACCIDENT INS C	00019	1101043	541972	08/18/25	7,554.92
					Account Total	15,069.64
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1101031	541954	08/18/25	28,098.65
					Account Total	28,098.65
					Department Total	43,168.29

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<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	THE MASTERS TOUCH LLC	00025	1100548	541107	08/12/25	1,232.00
					Account Total	1,232.00
					Department Total	1,232.00

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<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CORRIDOR CREATIVE ARTS LEAGUE	00049	1101350	542568	08/21/25	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	MAVERIK INC	00007	1100821	541568	08/14/25	17,402.00
					Account Total	17,402.00
	Suspense - Misc. Clearing					
	MAESTAS DEBRA M	00007	5464	542271	08/20/25	58.37
					Account Total	58.37
					Department Total	17,460.37

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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	1101089	542094	08/19/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1101090	542095	08/19/25	3,920.00
	THE TRANSLATION TEAM	00049	1101000	541919	08/18/25	136.50
	THE TRANSLATION TEAM	00049	1101003	541923	08/18/25	249.38
	THE TRANSLATION TEAM	00049	1101005	541925	08/18/25	140.00
	THE TRANSLATION TEAM	00049	1101006	541926	08/18/25	155.00
	THE TRANSLATION TEAM	00049	1101281	542427	08/20/25	105.00
	THE TRANSLATION TEAM	00049	1101282	542428	08/20/25	120.00
					Account Total	8,025.88
					Department Total	8,025.88

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1101182	542255	08/20/25	<u>2,888.23</u>
					Account Total	<u>2,888.23</u>
					Department Total	<u><u>2,888.23</u></u>

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4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1100963	541862	08/18/25	139.00
					Account Total	139.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1101054	542052	08/19/25	3,659.82
					Account Total	3,659.82
					Department Total	3,798.82

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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>
	Clnt Trng-Tuition					
	ARMBRUST REAL ESTATE INSTITUTE	00035	1100709	541401	08/13/25	<u>1,090.00</u>
					Account Total	<u>1,090.00</u>
					Department Total	<u><u>1,090.00</u></u>

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Grand Total 9,848,831.79