

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					
	BARRON ALICIA	00001	1102162	544163	09/04/25	450.00
	TOY DOMINIQUE	00001	1102402	544646	09/08/25	250.00
					Account Total	700.00
					Department Total	700.00

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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					
	CHEMBIO DIAGNOSTIC SYSTEMS INC	00049	1101892	543747	08/29/25	<u>1,454.62</u>
					Account Total	<u>1,454.62</u>
					Department Total	<u><u>1,454.62</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1102381	544619	09/08/25	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1102406	544651	09/08/25	168.22
	LEXIS NEXIS MATTHEW BENDER	00001	1102407	544652	09/08/25	117.45
					Account Total	285.67
					Department Total	285.67

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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					
	ACCENTURE INFRASTRUCTURE AND C	00004	1102674	545051	09/10/25	391.95
	ADVANCED EXERCISE EQUIPMENT	00004	1102309	544519	09/05/25	16,891.00
	DAO ARCHITECTURE	00004	1102259	544394	09/04/25	400.00
	Essenza Architecture	00004	1102313	544524	09/05/25	29,339.95
	Essenza Architecture	00004	1102313	544524	09/05/25	203.10
	GENSLER DENVER	00004	1102256	544391	09/04/25	13,650.00
	JPG ENGINEERING INC	00004	1102673	545050	09/10/25	6,000.00
	MARK YOUNG CONSTRUCTION INC	00004	1102315	544528	09/05/25	17,043.00
	MW GOLDEN CONSTRUCTORS	00004	1102839	545359	09/11/25	15,327.35
	WOLD ARCHITECTS AND ENGINEERS	00004	1102289	544428	09/05/25	1,524.83
					Account Total	100,771.18
	Retainages Payable					
	MARK YOUNG CONSTRUCTION INC	00004	1102315	544528	09/05/25	852.15-
	MW GOLDEN CONSTRUCTORS	00004	1102839	545359	09/11/25	766.37-
					Account Total	1,618.52-
					Department Total	99,152.66

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1102404	544648	09/08/25	105.78
					Account Total	105.78
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1102343	544565	09/08/25	177.23
					Account Total	177.23
					Department Total	283.01

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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>
	Building Repair & Maint					
	BRENT BATES EXCAVATING	00043	1102601	544907	09/09/25	<u>200.00</u>
					Account Total	<u>200.00</u>
	Telephone					
	AT&T CORP	00043	1102404	544648	09/08/25	<u>8.37</u>
					Account Total	<u>8.37</u>
					Department Total	<u><u>208.37</u></u>

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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>
	Telephone					
	AT&T CORP	00043	1102404	544648	09/08/25	8.37
					Account Total	8.37
					Department Total	8.37

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1102266	544401	09/05/25	6,120.00
	TIERRA ROJO CORPORATION	00030	1102279	544416	09/05/25	8,860.00
					Account Total	14,980.00
					Department Total	14,980.00

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1102441	544707	09/09/25	65.00
	HAGGERTY BRIAN	00001	1102443	544709	09/09/25	65.00
	VOLLAND MARC LAURENCE	00001	1102440	544706	09/09/25	65.00
					Account Total	195.00
					Department Total	195.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1102418	544668	08/28/25	374.76
					Account Total	374.76
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1102411	544658	09/04/25	81.95
					Account Total	81.95
	Postage & Freight					
	STATE OF COLORADO	00001	1102416	544664	09/08/25	3,578.50
					Account Total	3,578.50
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1102412	544659	09/04/25	1,330.00
	STATE OF COLORADO	00001	1102416	544664	09/08/25	369.39
					Account Total	1,699.39
					Department Total	5,734.60

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	HOV SERVICES INC	00001	1102414	544662	09/04/25	<u>497.50</u>
					Account Total	<u>497.50</u>
					Department Total	<u><u>497.50</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NURF TERF LLC	00001	1102442	544708	09/09/25	600.00
					Account Total	600.00
					Department Total	600.00

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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>
	Consultant Services					
	PETROCCO JESSICA	00001	1102708	545091	09/10/25	162.00
					Account Total	162.00
	Contract Payments					
	ADAMS 12 FIVE STAR SCHOOLS	00001	1102763	545223	09/11/25	6,000.00
	ADAMS COUNTY SCHOOL DIST 14	00001	1102706	545089	09/10/25	961.00
					Account Total	6,961.00
					Department Total	7,123.00

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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					
	ASCENT AVIATION GROUP INC	00043	1102676	545053	09/10/25	22,837.20
	ASCENT AVIATION GROUP INC	00043	1102569	544868	09/09/25	36,078.74
	CCS FACILITY SERVICES-COLORADO	00043	1102280	544417	09/05/25	2,795.00
	CCS FACILITY SERVICES-COLORADO	00043	1102280	544417	09/05/25	1,034.80
	CCS FACILITY SERVICES-COLORADO	00043	1102280	544417	09/05/25	509.60
	CCS FACILITY SERVICES-COLORADO	00043	1102280	544417	09/05/25	695.00
	CCS FACILITY SERVICES-COLORADO	00043	1102281	544418	09/05/25	2,795.00
	CCS FACILITY SERVICES-COLORADO	00043	1102281	544418	09/05/25	1,034.80
	CCS FACILITY SERVICES-COLORADO	00043	1102281	544418	09/05/25	509.60
	CCS FACILITY SERVICES-COLORADO	00043	1102281	544418	09/05/25	695.00
					Account Total	68,984.74
					Department Total	68,984.74

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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>
	Special Events					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1101767	543437	08/28/25	<u>2,813.50</u>
					Account Total	<u>2,813.50</u>
					Department Total	<u><u>2,813.50</u></u>

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9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	OMNI INSTITUTE INC	00001	1102424	544676	09/08/25	928.00
					Account Total	928.00
	Grants to Other Instit					
	GRIFFITH CENTERS INC	00001	1102582	544883	09/09/25	116,666.67
					Account Total	116,666.67
					Department Total	117,594.67

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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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1102434	544687	09/08/25	190,974.29
	UNITED HEALTH CARE INSURANCE C	00019	1101397	542728	08/22/25	637,177.25
					Account Total	828,151.54
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1102549	544845	09/09/25	111,703.76
	RELIASTAR LIFE INSURANCE CO	00019	1102425	544677	09/08/25	113,225.84
	RELIASTAR LIFE INSURANCE CO	00019	1102426	544678	09/08/25	112,803.04
					Account Total	337,732.64
					Department Total	1,165,884.18

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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	1102741	545198	09/11/25	35.04
					Account Total	35.04
					Department Total	35.04

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1102405	544650	09/08/25	200.00
					Account Total	200.00
	Messenger/Delivery Service					
	FEDEX	00001	1102380	544617	09/08/25	21.55
					Account Total	21.55
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1102383	544621	09/08/25	54.95
	I70 SCOUT THE	00001	1102208	544219	09/04/25	120.00
	I70 SCOUT THE	00001	1102209	544220	09/04/25	120.00
					Account Total	294.95
	Travel & Transportation					
	83315	00001	1102551	544848	09/09/25	43.00
	83315	00001	1102551	544848	09/09/25	43.00
	83315	00001	1102551	544848	09/09/25	43.00
	83315	00001	1102551	544848	09/09/25	31.00
					Account Total	160.00
					Department Total	676.50

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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>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1102642	545008	09/10/25	243.04
					Account Total	243.04
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1102667	545037	09/10/25	106.00
					Account Total	106.00
	Medical Services					
	DAWN B HOLMES INC	00001	1102643	545009	09/10/25	6,000.00
					Account Total	6,000.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1102660	545029	09/10/25	48.45
	SOUTHLAND MEDICAL LLC	00001	1102666	545035	09/10/25	2,075.55
					Account Total	2,124.00
	Other Communications					
	SPOK INC	00001	1102647	545014	09/10/25	115.40
					Account Total	115.40
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1102651	545019	09/10/25	109.00
	FEDEX	00001	1102659	545027	09/10/25	34.65
	FEDEX	00001	1102661	545030	09/10/25	100.82
	FEDEX	00001	1102663	545032	09/10/25	43.89
	FEDEX	00001	1102622	544986	09/10/25	74.33
	FIRST CALL OF COLO	00001	1102620	544983	09/10/25	2,781.00
	FORENSIC NEUROPATHOLOGY CONSUL	00001	1102664	545033	09/10/25	1,500.00
	GENEDX INC	00001	1102645	545012	09/10/25	1,500.00
	LEXISNEXIS RISK SOLUTIONS	00001	1102640	545005	09/10/25	743.25
	MARKHAM GALLEGOS JENNIFER	00001	1102644	545010	09/10/25	1,250.00
	MECSTAT LABORATORIES	00001	1102621	544985	09/10/25	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1102665	545034	09/10/25	1,300.00
	NICOLETTI-FLATER ASSOCIATES	00001	1102624	544988	09/10/25	780.00
	NMS LABS	00001	1102623	544987	09/10/25	17,541.00
	SUMMIT PATHOLOGY	00001	1102628	544993	09/10/25	1,675.88
					Account Total	29,643.82
					Department Total	38,232.26

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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>
	Software Maintenance					
	TYLER TECHNOLOGIES INC	00001	1102520	544794	09/09/25	13,852.17
					Account Total	13,852.17
					Department Total	13,852.17

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8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1102364	544599	09/08/25	25,044.62
	DELTA DENTAL OF COLO	00019	1102365	544600	09/08/25	35,272.20
	DELTA DENTAL OF COLO	00019	1102366	544601	09/08/25	46,752.70
	DELTA DENTAL OF COLO	00019	1102367	544602	09/08/25	18,706.90
	DELTA DENTAL OF COLO	00019	1102368	544603	09/08/25	48,861.20
	DELTA DENTAL OF COLO	00019	1102369	544604	09/08/25	32,564.20
	DELTA DENTAL OF COLO	00019	1102370	544605	09/08/25	60,680.64
	DELTA DENTAL OF COLO	00019	1102300	544447	09/05/25	41,071.30
					Account Total	308,953.76
					Department Total	308,953.76

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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					
	MAZE AMANDA	00001	1102627	544992	09/10/25	50.40
					Account Total	50.40
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1102297	544438	09/05/25	4,474.44
					Account Total	4,474.44
	Other Professional Serv					
	BENTON STEFANIE ELIZABETH	00001	1102301	544507	09/07/25	423.30
	CINA & CINA FORENSIC CONSULTIN	00001	1102302	544510	09/07/25	195.83
	DENVER COUNSELING & EXECUTIVE	00001	1102403	544647	09/08/25	1,950.00
	DIAZ MIRON JOSE L	00001	1102303	544511	09/07/25	354.00
	HEALING WORDS COUNSELING LLC	00001	1102299	544445	09/05/25	2,100.00
	MACALLISTER CHANCE HARRIS	00001	1101912	543780	09/02/25	794.97
	SJE LLC	00001	1102718	545104	09/10/25	118.00
	VERY GOOD COUNSELING	00001	1102298	544439	09/05/25	2,550.00
					Account Total	8,486.10
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1102260	544395	09/05/25	2,108.70
					Account Total	2,108.70
					Department Total	15,119.64

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<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO DEPARTMENT OF LABOR A	00001	1102517	544790	09/09/25	<u>230.00</u>
					Account Total	<u>230.00</u>
	Software Subscriptions					
	CARAHSOFT TECHNOLOGY CORP	00001	1102513	544785	09/09/25	<u>696.96</u>
					Account Total	<u>696.96</u>
					Department Total	<u><u>926.96</u></u>

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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					
	WEX BANK	00006	1102677	545054	09/10/25	5,188.80
					Account Total	5,188.80
					Department Total	5,188.80

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	WERNER W ELIZABETH	00001	1102439	544705	09/09/25	205.15
					Account Total	205.15
	Travel & Transportation					
	WERNER W ELIZABETH	00001	1102444	544710	09/09/25	97.00
					Account Total	97.00
					Department Total	302.15

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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					
	AAA PEST PROS	00050	1102041	543977	09/03/25	200.00
	EWING OUTDOOR SUPPLY	00050	1101557	543117	08/26/25	11,313.01
					Account Total	11,513.01
					Department Total	11,513.01

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9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1102670	545046	09/10/25	46,589.86
					Account Total	46,589.86
					Department Total	46,589.86

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9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1102408	544653	09/08/25	3,464.55
	RED ARROW MANUFACTURING	00006	1102409	544654	09/08/25	4,459.55
					Account Total	7,924.10
	Vehicle Repair & Maint					
	MIKE MAROONE FORD LONGMONT	00006	1102671	545048	09/10/25	3,595.28
	MIKE MAROONE FORD LONGMONT	00006	1102672	545049	09/10/25	445.02
					Account Total	4,040.30
					Department Total	11,964.40

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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>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1102221	544350	09/05/25	<u>1,925.00</u>
					Account Total	<u>1,925.00</u>
					Department Total	<u><u>1,925.00</u></u>

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<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1102243	544376	09/05/25	<u>2,905.44</u>
					Account Total	<u>2,905.44</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1102218	544347	09/05/25	<u>59.02</u>
					Account Total	<u>59.02</u>
					Department Total	<u><u>2,964.46</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1102224	544355	09/05/25	521.65
					Account Total	521.65
					Department Total	521.65

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONCRETE PRIDE LLC	00001	1102220	544349	09/05/25	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

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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					
	CONCRETE PRIDE LLC	00001	1102220	544349	09/05/25	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

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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>
	Buildings					
	UNITED POWER INC	00001	1102492	544760	09/09/25	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>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					
	HILLYARD - DENVER	00004	1102296	544437	09/05/25	<u>122.82</u>
					Account Total	<u>122.82</u>
					Department Total	<u><u>122.82</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1102433	544686	09/08/25	33,241.73
	AFLAC GROUP INSURANCE	00001	1102435	544688	09/08/25	33,095.49
	AFLAC GROUP INSURANCE	00001	1102436	544689	09/08/25	32,554.09
					Account Total	98,891.31
	Diversion Restitution Payable					
	WOOD ROBERT	00001	1102724	545111	09/10/25	200.00
	ADAMS COUNTY SCHOOL DIST 14	00001	1102721	545107	09/10/25	279.16
	AMPARANO CHASITY	00001	1102726	545113	09/10/25	250.00
	GREEN JASMINE	00001	1102725	545112	09/10/25	300.00
	MAVERIK	00001	1102727	545114	09/10/25	30.00
	SLATE LAURA	00001	1102722	545109	09/10/25	285.72
					Account Total	1,344.88
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1102432	544685	09/08/25	7,652.84
	ROCKY MOUNTAIN RESERVE INC	00001	1102432	544685	09/08/25	998.99
					Account Total	8,651.83
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1102428	544680	09/08/25	1,828,240.34
					Account Total	1,828,240.34
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1102048	543995	09/03/25	60.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	35.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	60.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	125.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	50.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	40.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	30.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	40.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	45.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	40.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	65.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	60.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	200.00

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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>
	AAA PEST PROS	00001	1102048	543995	09/03/25	40.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	40.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	40.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	40.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	450.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	50.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	55.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	100.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	60.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	345.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	150.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	55.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	45.00
	AAA PEST PROS	00001	1102048	543995	09/03/25	45.00
	AIRBOUND	00001	1102636	545001	09/10/25	10,000.00
	ALMOST HOME INC	00001	1102758	545218	09/11/25	30,169.94
	ALSCO	00001	1102531	544817	09/04/25	284.76
	AMAZING PAWSIBILITIES	00001	1102510	544782	09/09/25	1,025.00
	ANM	00001	1102459	544725	09/08/25	1,412.00
	AOR AGENCY INC	00001	1102168	544170	09/04/25	19,750.00
	B VARGAS ART LLC	00001	1102572	544872	09/09/25	1,793.82
	BKY LIGHTING LLC	00001	1102277	544413	09/05/25	15,994.17
	BKY LIGHTING LLC	00001	1102277	544413	09/05/25	1,905.60
	BKY LIGHTING LLC	00001	1102277	544413	09/05/25	1,480.00
	BREAK THRU BEVERAGE	00001	1102305	544513	09/05/25	289.79
	C & R ELECTRICAL CONTRACTORS I	00001	1102316	544529	09/05/25	9,381.88
	CA SHORT COMPANY	00001	1102558	544857	09/09/25	1,420.00
	CA SHORT COMPANY	00001	1102560	544859	09/09/25	600.00
	CA SHORT COMPANY	00001	1102561	544860	09/09/25	2,860.00
	CA SHORT COMPANY	00001	1102562	544861	09/09/25	80.00
	CA SHORT COMPANY	00001	1102563	544862	09/09/25	120.00
	CCS FACILITY SERVICES-COLORADO	00001	1102282	544420	09/05/25	1,973.92
	CCS FACILITY SERVICES-COLORADO	00001	1102282	544420	09/05/25	364.00
	CDW GOVERNMENT	00001	1102359	544582	09/08/25	11,395.62
	CHP METRO NORTH LLC	00001	1102497	544766	09/09/25	1,050.00
	CLARK & ENERSEN INC	00001	1102258	544393	09/04/25	3,157.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CLEARCOMPANY LLC	00001	1102275	544411	09/05/25	15,800.00
	CML SECURITY LLC	00001	1101990	543910	09/03/25	14,800.00
	CODE 4 COUNSELING LLC	00001	1102188	544196	09/04/25	875.00
	COLORADO COMMUNITY MEDIA	00001	1102603	544959	09/09/25	3,600.00
	COMCAST BUSINESS	00001	1102494	544763	09/08/25	4,836.75
	COVETRUS PHARMACY SERVICES LLC	00001	1102507	544778	09/09/25	338.40
	CROSSROADS COMMUNITY CENTER	00001	1102732	545186	09/11/25	337.00
	DHM DESIGNS	00001	1102288	544427	09/05/25	2,462.50
	EAGLE ROCK DISTRIBUTING COMP O	00001	1102306	544514	09/05/25	235.20
	ELEMENT CONTRACT	00001	1102317	544530	09/05/25	61,050.00
	ENTRAVISION COMMUNICATIONS	00001	1102586	544890	09/09/25	1,085.00
	ENTRAVISION COMMUNICATIONS	00001	1102615	544972	09/09/25	1,480.00
	ENTRAVISION COMMUNICATIONS	00001	1102617	544974	09/09/25	3,005.00
	FOREZ ARROYO DIEGO URIEL	00001	1102321	544536	09/05/25	954.90
	FRUITION	00001	1101989	543909	09/03/25	711.40
	FRUITION	00001	1102604	544960	09/09/25	100.00
	FRUITION	00001	1102605	544961	09/09/25	2,818.60
	FRUITION	00001	1102606	544962	09/09/25	940.00
	FRUITION	00001	1102607	544963	09/09/25	100.00
	FRUITION	00001	1102608	544964	09/09/25	3,187.50
	FRUITION	00001	1102609	544965	09/09/25	940.00
	FRUITION	00001	1102610	544966	09/09/25	100.00
	FRUITION	00001	1102611	544967	09/09/25	100.00
	GALLS LLC	00001	1102332	544552	09/05/25	164.88
	GALLS LLC	00001	1102333	544553	09/05/25	109.08
	GALLS LLC	00001	1102334	544554	09/05/25	200.09
	GALLS LLC	00001	1102335	544556	09/05/25	67.77
	GALLS LLC	00001	1102336	544557	09/05/25	62.14
	GALLS LLC	00001	1102337	544558	09/05/25	98.95
	GALLS LLC	00001	1102338	544559	09/05/25	664.49
	GALLS LLC	00001	1102339	544560	09/05/25	2,013.55
	GALLS LLC	00001	1102346	544568	09/08/25	319.50
	GALLS LLC	00001	1102347	544569	09/08/25	319.50
	GALLS LLC	00001	1102348	544571	09/08/25	334.26
	GALLS LLC	00001	1102349	544572	09/08/25	231.90
	GALLS LLC	00001	1102350	544573	09/08/25	56.46

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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	1102352	544575	09/08/25	227.80
	GALLS LLC	00001	1102353	544576	09/08/25	85.80
	GALLS LLC	00001	1102354	544577	09/08/25	58.41
	GALLS LLC	00001	1102355	544578	09/08/25	46.90
	GALLS LLC	00001	1102356	544579	09/08/25	114.29
	GALLS LLC	00001	1102357	544580	09/08/25	153.98
	GALLS LLC	00001	1102330	544550	09/05/25	85.80
	GALLS LLC	00001	1102502	544771	09/05/25	58.14
	GALLS LLC	00001	1102470	544734	09/08/25	66.32
	GALLS LLC	00001	1102471	544735	09/08/25	85.80
	GALLS LLC	00001	1102472	544736	09/08/25	23.34
	GALLS LLC	00001	1102473	544737	09/08/25	44.77
	GALLS LLC	00001	1102480	544745	09/08/25	112.03
	GALLS LLC	00001	1102481	544746	09/05/25	189.12
	GALLS LLC	00001	1102475	544740	09/08/25	128.70
	GALLS LLC	00001	1102476	544741	09/08/25	15.99
	GALLS LLC	00001	1102477	544742	09/08/25	42.90
	GALLS LLC	00001	1102539	544827	09/09/25	376.01
	GEO JOBE GIS CONSULTING	00001	1102501	544770	09/08/25	7,500.00
	GROUND SERVICE COMPANY	00001	1102187	544194	09/04/25	4,200.50
	HDR ENGINEERING INC	00001	1102169	544171	09/04/25	1,231.50
	HEARTY DEBORAH	00001	1102466	544730	09/08/25	400.00
	HIGH COUNTRY BEVERAGE	00001	1102307	544515	09/05/25	303.00
	HILLYARD - DENVER	00001	1102283	544422	09/05/25	6.90
	HOLLAND AND HART LLP	00001	1102263	544398	09/04/25	1,195.84
	HOLLAND AND HART LLP	00001	1102263	544398	09/04/25	8,665.41
	IDEXX DISTRIBUTION INC	00001	1102167	544169	09/04/25	424.13
	ILEARNERP	00001	1102500	544769	09/08/25	3,000.00
	INSIGHT PUBLIC SECTOR	00001	1102461	544727	09/08/25	1,532.90
	INSIGHT PUBLIC SECTOR	00001	1102543	544833	09/09/25	2,472.87
	INSIGHT PUBLIC SECTOR	00001	1102457	544723	09/08/25	17,802.10
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1102490	544758	09/08/25	5,881.25
	K&H INTEGRATED PRINT SOLUTIONS	00001	1102634	544999	09/04/25	142,572.88
	KDVR/KWGN	00001	1102173	544176	09/03/25	1,000.00
	KENDIG KEAST COLLABORATIVE	00001	1101859	543703	09/02/25	12,428.30
	LYFT INC	00001	1102537	544825	09/09/25	3,325.51

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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>
	LYFT INC	00001	1102541	544830	09/09/25	3,460.59
	MAGNET FORENSICS LLC	00001	1102276	544412	09/05/25	6,995.00
	MCDONALD FARMS ENTERPRISES INC	00001	1102285	544424	09/05/25	1,200.50
	MCDONALD FARMS ENTERPRISES INC	00001	1102287	544426	09/05/25	5,091.50
	MCDONALD FARMS ENTERPRISES INC	00001	1102290	544429	09/05/25	2,507.00
	MCDONALD FARMS ENTERPRISES INC	00001	1102341	544563	09/05/25	3,264.00
	MCDONALD FARMS ENTERPRISES INC	00001	1102342	544564	09/05/25	3,264.00
	MCDONALD FARMS ENTERPRISES INC	00001	1102344	544566	09/05/25	3,731.00
	MCDONALD FARMS ENTERPRISES INC	00001	1102320	544535	09/05/25	3,731.00
	MIDWEST VETERINARY SUPPLY INC	00001	1102451	544717	09/08/25	2,022.50
	MW GOLDEN CONSTRUCTORS	00001	1102840	545360	09/11/25	21,765.73
	MWI ANIMAL HEALTH	00001	1102453	544719	09/08/25	499.81
	MWI ANIMAL HEALTH	00001	1102454	544720	09/08/25	889.72
	MWI ANIMAL HEALTH	00001	1102455	544721	09/08/25	97.50
	MWI ANIMAL HEALTH	00001	1102456	544722	09/08/25	945.00
	MWI ANIMAL HEALTH	00001	1102542	544831	09/09/25	2,000.40
	MWI ANIMAL HEALTH	00001	1102508	544779	09/09/25	111.05
	NIGHTHAWK CLOUD INC	00001	1102273	544409	09/05/25	14,000.00
	ONCUE TECHNOLOGY LLC	00001	1102274	544410	09/05/25	16,800.00
	ORACLE AMERICA INC	00001	1102324	544541	09/08/25	4,616.05
	ORACLE AMERICA INC	00001	1102351	544574	09/08/25	330.64
	PETHEALTH SERVICES LLC	00001	1102183	544188	09/04/25	5,925.00
	PICTOMETRY INTL CORP	00001	1102325	544544	09/08/25	120,661.87
	PROJECT SAFEGUARD	00001	1102328	544547	09/05/25	10,894.99
	PURPLE COMMUNICATIONS INC	00001	1102142	544120	09/04/25	350.00
	PUSH PEDAL PULL INC	00001	1101778	543502	08/29/25	450.00
	REDDY ICE CORPORATION	00001	1102271	544407	09/05/25	13,631.20
	REISIN SASHA	00001	1102450	544716	09/08/25	12,000.00
	ROCKSOL CONSULTING GROUP INC	00001	1102318	544533	09/05/25	1,789.31
	ROCKY MOUNTAIN PARTNERSHIP	00001	1102308	544517	09/05/25	7,134.33
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1102272	544408	09/05/25	7,350.51
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1102312	544522	09/05/25	10,363.98
	SECURITAS SECURITY SERVICES US	00001	1102358	544581	09/05/25	119,194.33
	SECURITAS SECURITY SERVICES US	00001	1102304	544512	09/07/25	25,549.93
	SECURITAS SECURITY SERVICES US	00001	1102694	545077	09/10/25	9,707.80
	SHG ADVISORS LLC	00001	1102536	544824	09/09/25	6,352.76

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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>
	SUMMIT FOOD SERVICE LLC	00001	1102547	544837	09/09/25	6,374.16
	SUMMIT FOOD SERVICE LLC	00001	1102565	544864	09/09/25	2,497.56
	SUMMIT FOOD SERVICE LLC	00001	1102036	543972	09/03/25	8,581.56
	SUNBELT RENTALS	00001	1102616	544973	09/09/25	3,528.00
	SWIRE COCA-COLA USA	00001	1102633	544998	09/10/25	973.65
	SWIRE COCA-COLA USA	00001	1102262	544397	09/04/25	3,480.75
	SWIRE COCA-COLA USA	00001	1102264	544399	09/04/25	354.90
	TEK84 INC	00001	1102033	543968	09/03/25	3,600.00
	THERMAL & MOISTURE PROTECTION	00001	1102137	544108	09/04/25	450.00
	THERMAL & MOISTURE PROTECTION	00001	1102314	544525	09/05/25	1,350.00
	TRI STATE FIREWORKS INC	00001	1102546	544836	09/09/25	6,500.00
	TYGRETT DEBRA R	00001	1102286	544425	09/05/25	465.00
	UKG KRONOS SYSTEMS LLC	00001	1102505	544775	09/09/25	77,561.62
	UKG KRONOS SYSTEMS LLC	00001	1102506	544776	09/09/25	1,500.00
	UNITED RENTALS NORTH AMERICA I	00001	1102458	544724	09/08/25	4,140.23
	VSS	00001	1102571	544870	09/09/25	3,298.47
	VSS	00001	1102564	544863	09/09/25	751.49
	WISS JANNEY ELSTNER ASSOCIATES	00001	1102257	544392	09/04/25	1,525.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1102310	544520	09/05/25	2,710.84
	WOLD ARCHITECTS AND ENGINEERS	00001	1102311	544521	09/05/25	3,183.25
	ZAYO NETWORK SERVICES LLC	00001	1102496	544765	09/08/25	1,310.00
	ZMANDA	00001	1102034	543970	09/03/25	1,427.76
					Account Total	1,043,475.25
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1102840	545360	09/11/25	1,088.29-
					Account Total	1,088.29-
					Department Total	2,979,515.32

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<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE ART GARAGE	00001	1102446	544712	09/09/25	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</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					
	AAA PEST PROS	00005	1102039	543975	09/03/25	45.00
	HERITAGE LINKS	00005	1102602	544958	09/09/25	132,578.74
					Account Total	132,623.74
	Retainages Payable					
	HERITAGE LINKS	00005	1102602	544958	09/09/25	6,628.94-
					Account Total	6,628.94-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	1,779.47
					Account Total	1,779.47
					Department Total	127,774.27

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5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1102229	544360	09/05/25	41.35
					Account Total	41.35
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1102225	544356	09/05/25	2,451.28
	AGFINITY INC	00005	1102226	544357	09/05/25	4,750.05
					Account Total	7,201.33
	Gas & Electricity					
	XCEL ENERGY	00005	1102247	544380	09/05/25	60.41
					Account Total	60.41
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1102235	544368	09/05/25	727.47
	GOLF & SPORT SOLUTIONS	00005	1102238	544371	09/05/25	772.88
	GOLF & SPORT SOLUTIONS	00005	1102233	544366	09/05/25	492.98
	L L JOHNSON DIST	00005	1102239	544372	09/05/25	196.00
	L L JOHNSON DIST	00005	1102240	544373	09/05/25	238.47
	L L JOHNSON DIST	00005	1102242	544375	09/05/25	100.81
	L L JOHNSON DIST	00005	1102242	544375	09/05/25	87.96-
	L L JOHNSON DIST	00005	1102244	544377	09/05/25	26.38
	L L JOHNSON DIST	00005	1102244	544377	09/05/25	13.53-
	TORO NSN	00005	1102246	544379	09/05/25	528.00
					Account Total	2,981.50
	Other Repair & Maint					
	CULLIGAN	00005	1102232	544365	09/05/25	192.00
					Account Total	192.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1102227	544358	09/05/25	78.78
	ALSCO AMERICAN INDUSTRIAL	00005	1102228	544359	09/05/25	81.81
					Account Total	160.59
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	1102230	544361	09/05/25	1,706.03
	COLO GOLF & TURF INC	00005	1102231	544364	09/05/25	1,470.66
	L L JOHNSON DIST	00005	1102237	544370	09/05/25	224.34
	OREILLY AUTO PARTS	00005	1102245	544378	09/05/25	52.30

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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>
Account Total						3,453.33
Department Total						14,090.51

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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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	4,800.00
					Account Total	4,800.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	61.93
					Account Total	61.93
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	2,005.82
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	2,667.50
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	3,908.45
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	4,323.74
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	802.23
					Account Total	13,707.74
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	647.50
					Account Total	647.50
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	1,543.97
					Account Total	1,543.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1102430	544683	09/08/25	526.66
					Account Total	526.66
					Department Total	21,287.80

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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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102495	544764	09/08/25	154.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102479	544744	09/08/25	75.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102493	544761	09/08/25	38.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102482	544747	09/08/25	131.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102483	544748	09/08/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102484	544749	09/08/25	134.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102485	544751	09/08/25	115.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102486	544752	09/08/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102487	544753	09/08/25	38.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102489	544757	09/08/25	5.22
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102489	544757	09/08/25	14.03
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102474	544739	09/08/25	75.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102467	544731	09/09/25	154.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102468	544732	09/09/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102469	544733	09/09/25	192.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1102491	544759	09/08/25	96.25
	KIDS THRIVE LLC	00031	1102186	544191	09/04/25	660.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1102498	544767	09/08/25	505.60
	PAN-AMERICAN BENEFITS SOLUTION	00031	1102555	544853	09/09/25	1,715.80
	PAN-AMERICAN BENEFITS SOLUTION	00031	1102556	544854	09/09/25	619.00
	PAN-AMERICAN BENEFITS SOLUTION	00031	1102557	544855	09/09/25	1,340.67
					Account Total	6,278.82
					Department Total	6,278.82

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<u>4905145214</u>	<u>Healthy Brain Initiative</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1102703	545086	09/10/25	<u>1,450.00</u>
					Account Total	<u>1,450.00</u>
					Department Total	<u><u>1,450.00</u></u>

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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>
	Education & Training					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1102181	544185	09/04/25	1,787.50
					Account Total	1,787.50
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1102388	544626	09/08/25	30.00
					Account Total	30.00
	Telephone					
	CENTURY LINK	00031	1102361	544585	09/08/25	186.94
	CENTURY LINK	00031	1102362	544587	09/08/25	509.51
	CENTURY LINK	00031	1102550	544846	09/09/25	181.64
					Account Total	878.09
					Department Total	2,695.59

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GABRIEL, ROEDER, SMITH & COMPA	00019	1102295	544436	09/05/25	2,000.00
					Account Total	2,000.00
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1102438	544691	09/08/25	1,339.20
					Account Total	1,339.20
					Department Total	3,339.20

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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					
	ARTHUR J GALLAGHER	00019	1102534	544822	09/09/25	26,589.00
	CA SHORT COMPANY	00019	1102007	543938	09/03/25	13,942.50
	CA SHORT COMPANY	00019	1102008	543939	09/03/25	877.00
	CABALLERO LYDIA B	00019	1102004	543935	09/03/25	800.00
	COLO FRAME & SUSPENSION	00019	1102452	544718	09/08/25	5,131.43
	COLO FRAME & SUSPENSION	00019	1102465	544729	09/08/25	5,461.42
	DRUG TECHS LLC	00019	1102460	544726	09/08/25	790.00
	SAMBA HOLDINGS INC	00019	1102261	544396	09/04/25	790.00
	SAMBA HOLDINGS INC	00019	1102261	544396	09/04/25	4,260.72
	TRINZ NOAH	00019	1102001	543932	09/03/25	800.00
					Account Total	59,442.07
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1102393	544631	09/08/25	53,104.28
	KAISER PERMANENTE	00019	1102397	544636	09/08/25	53,198.47
	KAISER PERMANENTE	00019	1102395	544634	09/08/25	53,198.47
					Account Total	159,501.22
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1102420	544672	09/08/25	51,282.60
					Account Total	51,282.60
					Department Total	270,225.89

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1102379	544616	09/08/25	516.56
	MIKE MAROONE CHEVROLET GMC LON	00019	1102532	544820	09/09/25	1,172.45
					Account Total	1,689.01
					Department Total	1,689.01

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<u>4905145215</u>	<u>Integrated Data System</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1102703	545086	09/10/25	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1102331	544551	09/08/25	7,809.13
					Account Total	7,809.13
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1102326	544545	09/08/25	276.02
					Account Total	276.02
					Department Total	8,085.15

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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>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1102144	544123	09/03/25	1,130.67
	INSIGHT GLOBAL LLC	00049	1102145	544125	09/03/25	2,560.00
	INSIGHT GLOBAL LLC	00049	1102429	544681	09/08/25	2,240.00
					Account Total	5,930.67
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1102203	544214	08/27/25	150.18
					Account Total	150.18
					Department Total	6,080.85

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<u>4900205114</u>	<u>Local Planning and Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CHILD RESILIENCE ADV FORENSIC	00049	1102140	544117	09/04/25	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</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>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1102101	544034	09/03/25	<u>345.91</u>
					Account Total	<u>345.91</u>
					Department Total	<u><u>345.91</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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1102581	544882	09/09/25	15,882.40
	GETHSEMANE LUTHERAN CHURCH	00031	1102577	544877	09/09/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1102580	544881	09/09/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1102578	544879	09/09/25	3,000.00
					Account Total	29,822.98
					Department Total	29,822.98

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<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	MCKESSON MEDICAL-SURGICAL	00049	1102202	544213	08/27/25	<u>968.97</u>
					Account Total	<u>968.97</u>
					Department Total	<u><u>968.97</u></u>

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9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NIKKI A RAE PHOTOGRAPHY	00001	1102516	544789	09/09/25	1,050.00
	SPACE RECORDING LIVE SOUND	00001	1102419	544669	09/08/25	762.10
	WADDELL TRICIA	00001	1102135	544105	09/04/25	625.00
					Account Total	2,437.10
					Department Total	2,437.10

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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	1102269	544405	09/05/25	23,767.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1102270	544406	09/05/25	29,991.50
	CONCRETE EXPRESS INC	00027	1101987	543907	09/03/25	1,210.27
	JIMENA PECK PHOTOGRAPHY LLC	00027	1102447	544713	09/08/25	5,700.00
					Account Total	60,668.77
					Department Total	60,668.77

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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					
	SPOT COOLERS	00049	1102293	544433	09/05/25	5,860.00
					Account Total	5,860.00
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1102703	545086	09/10/25	150.00
					Account Total	150.00
	Contract Employment					
	MORSE PUBLIC AFFAIRS LLC	00049	1102212	544230	09/04/25	2,083.33
	PROFESSIONAL EMPLOYMENT GROUP	00049	1102755	545215	09/11/25	2,337.72
					Account Total	4,421.05
	Equipment Rental					
	WELLS FARGO FINANCIAL LEASING	00049	1102423	544675	09/08/25	1,487.55
					Account Total	1,487.55
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1102437	544690	09/08/25	2,572.24
					Account Total	2,572.24
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1102223	544353	09/05/25	5,525.36
	PAN-AMERICAN BENEFITS SOLUTION	00049	1102751	545210	09/11/25	24.40
					Account Total	5,549.76
	Office Furniture					
	EON OFFICE	00049	1102205	544216	09/04/25	498.76
	EON OFFICE	00049	1102206	544217	09/04/25	815.81
	EON OFFICE	00049	1102207	544218	09/04/25	1,032.60
	EON OFFICE	00049	1102210	544221	09/04/25	1,684.10
	EON OFFICE	00049	1102211	544223	09/04/25	452.97
					Account Total	4,484.24
					Department Total	24,524.84

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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>
	Consultant Services					
	REACHING HOPE	00049	1102200	544210	08/29/25	130.00
					Account Total	130.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1102203	544214	08/27/25	150.18
	MEDICAL SYSTEMS OF DENVER INC	00049	1102199	544209	09/02/25	75.24
					Account Total	225.42
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1101174	542250	08/19/25	146.04
	MCKESSON MEDICAL-SURGICAL	00049	1101549	543041	08/20/25	102.25
	MCKESSON MEDICAL-SURGICAL	00049	1101551	543045	08/20/25	269.50
					Account Total	517.79
					Department Total	873.21

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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>
	Advertising					
	CA SHORT COMPANY	00001	1102554	544852	09/09/25	1,400.00
					Account Total	1,400.00
	EE Recognition Lunch					
	BISCUITS AND BERRIES CATERING	00001	1102401	544644	09/08/25	32,296.75
	GOLDEN PHOTOGRAPHY & SERVICES	00001	1102400	544643	09/08/25	550.00
	MEDINA JESSICA	00001	1102399	544642	09/08/25	800.00
					Account Total	33,646.75
	Employee Development					
	SEVEN FOCUS	00001	1102535	544823	09/09/25	2,925.00
	SEVEN FOCUS	00001	1102538	544826	09/09/25	1,350.00
	SEVEN FOCUS	00001	1102533	544821	09/09/25	2,137.50
					Account Total	6,412.50
	Insurance Premiums					
	KAISER PERMANENTE	00001	1102394	544632	09/08/25	37,679.43
	KAISER PERMANENTE	00001	1102396	544635	09/08/25	37,196.86
	KAISER PERMANENTE	00001	1102398	544637	09/08/25	37,391.05
	UNITEDHEALTHCARE INSURANCE COM	00001	1102421	544673	09/08/25	20,721.99
	UNITEDHEALTHCARE INSURANCE COM	00001	1102431	544684	09/08/25	556.02
					Account Total	133,545.35
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1102548	544839	09/09/25	143.33
					Account Total	143.33
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1102629	544994	09/10/25	66.95
	DOCUVAULT COLORADO	00001	1102585	544889	09/09/25	55.00
	DOCUVAULT COLORADO	00001	1102588	544892	09/09/25	55.00
	DOCUVAULT COLORADO	00001	1102589	544893	09/09/25	55.00
	DOCUVAULT COLORADO	00001	1102591	544895	09/09/25	55.00
	DOCUVAULT COLORADO	00001	1102594	544898	09/09/25	55.00
	DOCUVAULT COLORADO	00001	1102596	544900	09/09/25	69.71
	DOCUVAULT COLORADO	00001	1102597	544901	09/09/25	66.95
	DOCUVAULT COLORADO	00001	1102598	544902	09/09/25	66.95
					Account Total	545.56

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	175,693.49

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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	1102548	544839	09/09/25	<u>186.72</u>
					Account Total	<u>186.72</u>
					Department Total	<u><u>186.72</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					
	STEELock GENERAL FENCE CONTRAC	00001	1102410	544656	09/08/25	8,799.75
					Account Total	8,799.75
	Fair Expenses-General					
	FRITZ LARISSA	00001	1102478	544743	09/09/25	500.00
					Account Total	500.00
	Kids Zone					
	FUSION TALENT GROUP INC	00001	1102051	543998	09/03/25	15,000.00
					Account Total	15,000.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1102612	544968	09/10/25	692.00
					Account Total	692.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1102618	544976	09/10/25	750.00
	REPUBLIC SERVICES #535	00001	1102540	544828	09/09/25	4,616.36
					Account Total	5,366.36
					Department Total	30,358.11

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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>
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1102147	544132	09/04/25	99.18
					Account Total	99.18
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1102148	544133	09/04/25	1,884.00
					Account Total	1,884.00
					Department Total	1,983.18

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1102552	544850	09/09/25	56.67
					Account Total	56.67
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	1102146	544126	09/04/25	273.85
					Account Total	273.85
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1102618	544976	09/10/25	2,437.50
					Account Total	2,437.50
					Department Total	2,768.02

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5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1102217	544337	09/05/25	7,056.84
	NORTH PECOS WATER & SANITATION	00001	1102573	544873	09/09/25	61.67
	REPUBLIC SERVICES #535	00001	1102575	544875	09/09/25	1,674.26
					Account Total	8,792.77
					Department Total	8,792.77

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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>
	Other Professional Serv					
	ORGANIZED CHAOS LTD	00001	1102521	544796	09/09/25	6,000.00
					Account Total	6,000.00
	Special Events					
	RANFLITAS CAR CLUB OF COLORAD	00001	1102682	545063	09/10/25	5,500.00
	ALONSO EDUARDO	00001	1102241	544374	09/05/25	1,200.00
	CARLOS RIOS SOTO	00001	1102234	544367	09/05/25	1,000.00
	GALICIA NELSON	00001	1102687	545069	09/10/25	900.00
	HERERRA BELMONTES CARLOS ROBER	00001	1102236	544369	09/05/25	1,300.00
	LERMA LUIS A	00001	1102680	545060	09/10/25	3,750.00
	LUNA ELVIS	00001	1102734	545188	09/11/25	1,000.00
	NAVA GUSTAVO MENDOZA	00001	1102249	544383	09/05/25	1,000.00
	RYTHM EFX LLC	00001	1102103	544101	09/04/25	9,757.86
					Account Total	25,407.86
					Department Total	31,407.86

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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	1102032	543967	09/03/25	60.00
	AAA PEST PROS	00049	1102037	543973	09/03/25	45.00
	AAA PEST PROS	00049	1102035	543971	09/03/25	60.00
	THE LAMAR COMPANIES	00049	1102759	545219	09/11/25	2,700.00
	THE LAMAR COMPANIES	00049	1102761	545221	09/11/25	2,700.00
					Account Total	5,565.00
					Department Total	5,565.00

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Vendor Payment Report

<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	1102175	544179	09/04/25	60.90
					Account Total	60.90
					Department Total	60.90

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1102251	544385	09/04/25	456.04
	STRATEGIC MARKET SERVICES	00013	1102213	544231	09/04/25	250.00
					Account Total	706.04
					Department Total	706.04

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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>
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1101494	542950	08/26/25	475.00
					Account Total	475.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1102215	544234	09/04/25	5,180.46
					Account Total	5,180.46
	Other Professional Serv					
	ENVIROSERVE INC	00013	1101897	543761	09/02/25	7,657.45
	ENVIROSERVE INC	00013	1102625	544989	09/10/25	2,593.37
					Account Total	10,250.82
	Uniforms & Cleaning					
	SERVICEWEAR APPAREL INC	00013	1102248	544382	09/05/25	39.61
					Account Total	39.61
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1102177	544181	09/04/25	2,000.00
					Account Total	2,000.00
					Department Total	17,945.89

County of Adams
Vendor Payment Report

<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	1102184	544189	09/04/25	<u>1,020.00</u>
					Account Total	<u>1,020.00</u>
					Department Total	<u><u>1,020.00</u></u>

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1102371	544607	09/08/25	1,340.55
	DELTA DENTAL OF COLORADO	00019	1102372	544608	09/08/25	1,344.60
					Account Total	2,685.15
					Department Total	2,685.15

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Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1102422	544674	09/08/25	<u>589.90</u>
					Account Total	<u>589.90</u>
					Department Total	<u><u>589.90</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>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1102374	544610	09/08/25	178.77
	FIRST AMERICAN ADMINISTRATORS	00019	1102375	544611	09/08/25	177.00
	FIRST AMERICAN ADMINISTRATORS	00019	1102376	544612	09/08/25	178.77
	FIRST AMERICAN ADMINISTRATORS	00019	1102377	544613	09/08/25	178.77
					Account Total	713.31
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1102387	544625	09/08/25	1,010.97
	FIRST AMERICAN ADMINISTRATORS	00019	1102389	544627	09/08/25	1,393.29
	FIRST AMERICAN ADMINISTRATORS	00019	1102390	544628	09/08/25	973.84
	FIRST AMERICAN ADMINISTRATORS	00019	1102391	544629	09/08/25	1,346.38
					Account Total	4,724.48
					Department Total	5,437.79

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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					
	BFI TOWER ROAD LANDFILL	00013	1101493	542945	08/25/25	5,905.95
	BFI TOWER ROAD LANDFILL	00013	1102176	544180	09/04/25	257.94
	GMCO CORPORATION	00013	1102179	544183	09/04/25	31,499.58
	GUERRILLA GARDEN LLC	00013	1102009	543940	09/03/25	20,000.00
	JR ENGINEERING LTD	00013	1102327	544546	09/05/25	320.00
	KUMAR & ASSOCIATES INC	00013	1102149	544135	09/04/25	496.00
	MARTIN MARIETTA MATERIALS INC	00013	1102649	545016	09/10/25	30,340.11
	ROCKSOL CONSULTING GROUP INC	00013	1102152	544138	09/04/25	2,437.73
	THE TENDIT GROUP LLC	00013	1102151	544137	09/04/25	8,142.00
	THE TENDIT GROUP LLC	00013	1102151	544137	09/04/25	1,768.80
	WSB LLC	00013	1102322	544537	09/05/25	1,468.75
	WSB LLC	00013	1102323	544539	09/05/25	2,697.00
	ZAK DIRT INC	00013	1102265	544400	09/04/25	1,009,967.95
					Account Total	1,115,301.81
	Retainages Payable					
	ZAK DIRT INC	00013	1102265	544400	09/04/25	50,498.40-
					Account Total	50,498.40-
					Department Total	1,064,803.41

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1102198	544208	09/02/25	55.41
	MCKESSON MEDICAL-SURGICAL	00049	1102196	544206	09/02/25	27.22
					Account Total	82.63
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1102197	544207	09/02/25	105.30
	R&S NORTHEAST LLC	00049	1102737	545193	09/05/25	979.40
	R&S NORTHEAST LLC	00049	1102669	545044	09/10/25	624.13
					Account Total	1,708.83
					Department Total	1,791.46

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AEON RESOURCES LN	00050	1101450	542848	08/25/25	8,483.00
	WARRIORMINDSET.COM	00050	1101452	542850	08/25/25	3,000.00
					Account Total	11,483.00
					Department Total	11,483.00

County of Adams
Vendor Payment Report

<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>
	Books					
	HUMAN FACTOR SCIENCE	00001	1101702	543339	08/28/25	<u>7,724.79</u>
					Account Total	<u>7,724.79</u>
					Department Total	<u><u>7,724.79</u></u>

County of Adams
Vendor Payment Report

<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					
	COUNTY SHERIFFS OF COLO	00001	1102222	544352	09/05/25	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<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	1102363	544595	09/08/25	399.90
					Account Total	399.90
					Department Total	399.90

County of Adams
Vendor Payment Report

<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	1102553	544851	09/09/25	387.01
					Account Total	387.01
					Department Total	387.01

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1102216	544327	09/05/25	34.44
					Account Total	34.44
					Department Total	34.44

County of Adams
Vendor Payment Report

<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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1102216	544327	09/05/25	<u>1,613.76</u>
					Account Total	<u>1,613.76</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1102363	544595	09/08/25	<u>14.00</u>
					Account Total	<u>14.00</u>
					Department Total	<u><u>1,627.76</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	INTERVIEW NOW INC	00001	1101998	543922	09/03/25	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

County of Adams
Vendor Payment Report

<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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1102216	544327	09/05/25	<u>1,725.28</u>
					Account Total	<u>1,725.28</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1102363	544595	09/08/25	<u>4,843.99</u>
					Account Total	<u>4,843.99</u>
					Department Total	<u><u>6,569.27</u></u>

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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	1102523	544798	09/09/25	1,450.93
					Account Total	1,450.93
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1102216	544327	09/05/25	623.20
					Account Total	623.20
	Other Communications					
	AT&T MOBILITY LLC	00001	1102363	544595	09/08/25	8.99
					Account Total	8.99
					Department Total	2,083.12

County of Adams
Vendor Payment Report

<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	1102363	544595	09/08/25	839.79
					Account Total	839.79
					Department Total	839.79

County of Adams
Vendor Payment Report

<u>15</u>	<u>Social Services Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SLATE	00015	1102267	544403	09/04/25	<u>236.54</u>
					Account Total	<u>236.54</u>
					Department Total	<u><u>236.54</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	DESTINATION IMAGINATION COLORA	00043	1102747	545206	09/11/25	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1102250	544384	09/04/25	<u>905.62</u>
					Account Total	<u>905.62</u>
					Department Total	<u><u>905.62</u></u>

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Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1102150	544136	09/04/25	8,946.00
					Account Total	8,946.00
					Department Total	8,946.00

County of Adams
Vendor Payment Report

8623	Vision Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1102382	544620	09/08/25	28,344.68
	FIRST AMERICAN ADMINISTRATORS	00019	1102384	544622	09/08/25	20,561.47
	FIRST AMERICAN ADMINISTRATORS	00019	1102385	544623	09/08/25	21,220.42
	FIRST AMERICAN ADMINISTRATORS	00019	1102386	544624	09/08/25	21,426.22
	FIRST AMERICAN ADMINISTRATORS	00019	1102392	544630	09/08/25	198.90
					Account Total	91,751.69
					Department Total	91,751.69

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1102172	544175	09/04/25	4,938.70
	NORM SERVICES LLC	00025	1102172	544175	09/04/25	.50
					Account Total	4,939.20
					Department Total	4,939.20

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Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1102203	544214	08/27/25	150.17
					Account Total	150.17
					Department Total	150.17

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1102184	544189	09/04/25	<u>1,020.00</u>
					Account Total	<u>1,020.00</u>
					Department Total	<u><u>1,020.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	LOPEZ BALTAZAR B	00035	1102445	544711	09/09/25	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<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					
	Q MATIC CORPORATION	00035	1102613	544969	09/09/25	918.72
					Account Total	918.72
					Department Total	918.72

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Grand Total 7,010,060.27