County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	RUSSELL DALTON	00001	1103795	546977	09/23/25	37.50
					Account Total	37.50
					Department Total	37.50

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CUSHING TERRELL	00004	1103778	546950	09/23/25	4,135.55
	CUSHING TERRELL	00004	1103778	546950	09/23/25	1,378.74
	FCI CONSTRUCTORS INC	00004	1103341	546270	09/17/25	267,217.36
	FCI CONSTRUCTORS INC	00004	1103353	546283	09/17/25	33,006.92
	TERRACON	00004	1103818	547009	09/23/25	17,186.00
					Account Total	322,924.57
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1103353	546283	09/17/25	1,650.35-
	FCI CONSTRUCTORS INC	00004	1103341	546270	09/17/25	13,360.87-
					Account Total	15,011.22-
					Department Total	307,913.35

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE TRANSLATION TEAM	00001	1103284	546181	09/17/25	70.00
					Account Total	70.00
	Printing External					
	SPEEDPRO NORTHGLENN	00001	1103472	546416	09/18/25	160.39
	SPEEDPRO NORTHGLENN	00001	1103478	546422	09/18/25	160.39
					Account Total	320.78
					Department Total	390.78

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	LOTTMAN OIL COMPANY	00043	1103155	545994	09/17/25	484.50
					Account Total	484.50
					Department Total	484.50

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1103831	547078	09/24/25	2,074.92
	XCEL ENERGY	00043	1103831	547078	09/24/25	957.70-
	XCEL ENERGY	00043	1103782	546955	09/23/25	980.98
	XCEL ENERGY	00043	1103782	546955	09/23/25	72.30
	XCEL ENERGY	00043	1103782	546955	09/23/25	483.70-
					Account Total	1,686.80
					Department Total	1,686.80

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1103133	545972	09/17/25	65.00
	DUPRIEST JOHN FIELDEN	00001	1103127	545966	09/17/25	65.00
	EVANS PRESTON	00001	1103735	546901	09/23/25	65.00
	FREY WAITE JOE R	00001	1103635	546722	09/22/25	65.00
	GREEN THOMAS D	00001	1103633	546720	09/22/25	65.00
	HAGGERTY BRIAN	00001	1103732	546898	09/23/25	65.00
	HAYES JAMES A	00001	1103132	545971	09/17/25	65.00
	KOS KELVIN J	00001	1103737	546903	09/23/25	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1103636	546723	09/22/25	65.00
	MURPHY KENNETH R	00001	1103637	546724	09/22/25	65.00
	NYHOLM STEWART E	00001	1103634	546721	09/22/25	65.00
	RICHARDSON SHARON	00001	1103129	545968	09/17/25	65.00
	ROSE DAVID E	00001	1103128	545967	09/17/25	65.00
	STASKO THOMAS ANTON	00001	1103733	546899	09/23/25	65.00
	THOMPSON GREGORY PAUL	00001	1103130	545969	09/17/25	65.00
	WILLIAMS KATHLEEN R	00001	1103131	545970	09/17/25	65.00
	WOLFE SANDRA KAY	00001	1103734	546900	09/23/25	65.00
					Account Total	1,105.00
					Department Total	1,105.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1103667	546779	09/22/25	22,822.80
	FRASCA & ASSOCIATES LLC	00043	1103654	546751	09/22/25	25,000.00
	LAND TECH CONTRACTORS INC	00043	1103643	546731	09/19/25	10,062.43
	MILE HIGH ELECTRIC	00043	1103657	546754	09/22/25	4,048.00
					Account Total	61,933.23
					Department Total	61,933.23

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1103651	546745	09/22/25	225,280.43
					Account Total	225,280.43
					Department Total	225,280.43

4925215648	Correctional STI	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1103054	545751	09/15/25	151.51
	R&S NORTHEAST LLC	00049	1103055	545752	09/15/25	144.33
					Account Total	295.84
					Department Total	295.84

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	EMPLOYMENT MATTERS LLC	00001	1103658	546756	09/22/25	7,575.00
					Account Total	7,575.00
	Operating Supplies					
	ACE KAUFFMAN	00001	1103815	547004	09/23/25	71.85
	COLORADO COMMUNITY MEDIA	00001	1103512	546468	09/18/25	64.32
	COLORADO COMMUNITY MEDIA	00001	1103513	546469	09/18/25	32.16
					Account Total	168.33
					Department Total	7,743.33

2031	**County Coroner**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1103826	547021	09/23/25	30,000.00
	PUFFENBERGER IAN JAMES	00001	1103776	546948	09/23/25	2,400.00
					Account Total	32,400.00
					Department Total	32,400.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	PAN-AMERICAN BENEFITS SOLUTION	00001	1103791	546969	09/23/25	1,021.00
					Account Total	1,021.00
	Special Events					
	VZP DIGITAL INC	00001	1103094	545808	09/16/25	316.25
					Account Total	316.25
					Department Total	1,337.25

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1103649	546741	09/22/25	1,281.48
	FIRST AMERICAN ADMINISTRATORS	00019	1103649	546741	09/22/25	7.67
	FIRST AMERICAN ADMINISTRATORS	00019	1103650	546743	09/22/25	1,267.32
	FIRST AMERICAN ADMINISTRATORS	00019	1103650	546743	09/22/25	4.13
					Account Total	2,560.60
					Department Total	2,560.60

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ACOSTA EMINA	00001	1103606	546648	09/19/25	186.00
	BEHRENS KATI L	00001	1103605	546647	09/19/25	186.00
	BELLOMY ROBERT SCOTT	00001	1103604	546646	09/19/25	186.00
					Account Total	558.00
					Department Total	558.00

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	FELLOW AT FITZSIMONS	00035	1103588	546627	09/19/25	1,725.00
					Account Total	1,725.00
					Department Total	1,725.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1103579	546612	09/19/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1103579	546612	09/19/25	600.00
					Account Total	820.00
					Department Total	820.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1103616	546659	09/19/25	334.44
	ALSCO	00006	1103617	546660	09/19/25	344.53
	ALSCO	00006	1103618	546661	09/19/25	316.66
	ALSCO	00006	1103619	546662	09/19/25	316.66
					Account Total	1,312.29
					Department Total	1,312.29

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1103612	546655	09/19/25	140.32
	ALSCO	00006	1103613	546656	09/19/25	140.32
	ALSCO	00006	1103614	546657	09/19/25	140.32
	ALSCO	00006	1103615	546658	09/19/25	140.32
					Account Total	561.28
					Department Total	561.28

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16461	00001	1103841	547079	09/13/25	3,770.68
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	751.57
					Account Total	4,522.25
					Department Total	4,522.25

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1103709	546824	09/22/25	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1103893	547142	09/24/25	9,587.83
					Account Total	9,587.83
	Gas & Electricity					
	Energy Cap Bill ID=16465	00001	1103845	547079	09/11/25	249.62
					Account Total	249.62
					Department Total	9,837.45

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1103491	546436	09/18/25	485.92
	CLEAN DESIGNS LLC	00001	1103711	546827	09/22/25	300.00
					Account Total	785.92
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16471	00001	1103832	547079	09/13/25	552.55
					Account Total	552.55
					Department Total	1,338.47

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SLATE	00001	1103496	546443	09/18/25	396.75
	SPOT COOLERS	00001	1103498	546447	09/05/25	3,475.00
					Account Total	3,871.75
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1103499	546449	09/03/25	1,950.00
					Account Total	1,950.00
	Grounds Maintenance					
	LAND TECH CONTRACTORS INC	00001	1103669	546781	09/18/25	2,528.00
					Account Total	2,528.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	262.78
					Account Total	262.78
					Department Total	8,612.53

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1103494	546440	09/18/25	926.00
	COMPLETE DOOR SYSTEMS INC	00001	1103704	546819	09/22/25	728.00
					Account Total	1,654.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1103495	546442	09/18/25	586.30
					Account Total	586.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	7,962.34
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	560.77
					Account Total	8,523.11
					Department Total	10,763.41

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16459	00001	1103847	547079	09/11/25	8,175.75
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	338.12
					Account Total	8,513.87
					Department Total	8,513.87

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16473	00001	1103835	547079	09/13/25	522.41
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	602.52
					Account Total	1,124.93
					Department Total	1,124.93

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	1,153.40
					Account Total	1,153.40
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1103907	547163	09/24/25	437.50
					Account Total	437.50
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16462	00001	1103842	547079	09/18/25	15,260.08
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	2,214.77
					Account Total	17,474.85
					Department Total	19,065.75

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	412.34
					Account Total	412.34
					Department Total	412.34

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	1103492	546437	09/18/25	1,250.00
					Account Total	1,250.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1103906	547162	09/24/25	570.90
					Account Total	570.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1103710	546825	09/22/25	20,745.87
					Account Total	20,745.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16468	00001	1103843	547079	09/18/25	5,498.90
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	1,899.83
					Account Total	7,398.73
					Department Total	29,965.50

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16470	00001	1103836	547079	09/11/25	22,287.64
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	1,451.44
					Account Total	23,739.08
					Department Total	23,739.08

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUNSTATE EQUIPMENT CO LLC	00001	1103608	546651	09/19/25	956.96
					Account Total	956.96
	Maintenance Contracts					
	VERIZON	00001	1103706	546821	09/22/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16466	00001	1103833	547079	09/13/25	58.74
	Energy Cap Bill ID=16469	00001	1103834	547079	09/13/25	58.74
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	42.88
	SOUTH ADAMS WATER & SANITATION	00001	1103708	546823	09/22/25	1,262.26
					Account Total	1,422.62
					Department Total	2,499.61

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FALCON ENVIRONMENTAL CORPORATI	00001	1103607	546650	09/19/25	1,170.00
					Account Total	1,170.00
	Gas & Electricity					
	Energy Cap Bill ID=16464	00001	1103846	547079	09/03/25	911.83
					Account Total	911.83
					Department Total	2,081.83

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16472	00001	1103848	547079	09/13/25	633.55
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	560.77
					Account Total	1,194.32
					Department Total	1,194.32

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MTECH MECHANICAL TECHNOLOGIES	00001	1103908	547164	09/24/25	427.50
					Account Total	427.50
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	674.91
					Account Total	674.91
					Department Total	1,102.41

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1103536	546568	09/19/25	2,032.00
					Account Total	2,032.00
	Gas & Electricity					
	Energy Cap Bill ID=16467	00001	1103840	547079	09/08/25	1,560.87
					Account Total	1,560.87
					Department Total	3,592.87

1072	**FO - West Services Center**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16463	00001	1103837	547079	09/18/25	596.83
	Energy Cap Bill ID=16474	00001	1103838	547079	09/18/25	4,171.74
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	971.79
					Account Total	5,740.36
					Department Total	5,740.36

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1103792	546973	09/23/25	14,631.30
					Account Total	14,631.30
	Gas & Electricity					
	Energy Cap Bill ID=16458	00001	1103844	547079	09/16/25	364.05
					Account Total	364.05
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	432.38
					Account Total	432.38
					Department Total	15,427.73

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SAUCEDOS CONCRETE LLC	00001	1103533	546552	09/19/25	9,880.00
					Account Total	9,880.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1103903	547155	09/24/25	49.48
					Account Total	49.48
					Department Total	9,929.48

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1103622	546666	09/19/25	7,714.51
	ROCKY MOUNTAIN RESERVE INC	00001	1103622	546666	09/19/25	5,723.26
					Account Total	13,437.77
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1103620	546663	09/19/25	1,618,222.20
	KAISER PERMANENTE	00001	1103620	546663	09/19/25	17,235.05
					Account Total	1,635,457.25
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00001	1103578	546611	09/19/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1103578	546611	09/19/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1103578	546611	09/19/25	370.00
	ALBERTS WATER & WASTEWATER SPE	00001	1103580	546613	09/19/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1103580	546613	09/19/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1103755	546924	09/22/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1103755	546924	09/22/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1103755	546924	09/22/25	75.00
	ALBERTS WATER & WASTEWATER SPE	00001	1103755	546924	09/22/25	1,699.13
	AMAZING PAWSIBILITIES	00001	1103796	546978	09/23/25	1,300.00
	APT SERVICE INC	00001	1103767	546937	09/22/25	325.00
	APT SERVICE INC	00001	1103768	546938	09/22/25	325.00
	APT SERVICE INC	00001	1103769	546939	09/22/25	325.00
	APT SERVICE INC	00001	1103770	546940	09/22/25	325.00
	APT SERVICE INC	00001	1103771	546943	09/22/25	350.00
	APT SERVICE INC	00001	1103276	546173	09/17/25	325.00
	APT SERVICE INC	00001	1103280	546177	09/17/25	325.00
	BACKFLOW TECH INC	00001	1103596	546637	09/19/25	192.91
	BACKFLOW TECH INC	00001	1103596	546637	09/19/25	708.00
	BACKFLOW TECH INC	00001	1103597	546638	09/19/25	70.00
	BACKFLOW TECH INC	00001	1103600	546642	09/19/25	115.95
	BACKFLOW TECH INC	00001	1103600	546642	09/19/25	141.53
	BETSOL LLC	00001	1103555	546588	09/19/25	1,427.76
	BOB BARKER COMPANY	00001	1103351	546281	09/18/25	33,776.00
	CA SHORT COMPANY	00001	1103515	546528	09/18/25	50.00
	CA SHORT COMPANY	00001	1103516	546529	09/18/25	4,580.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CA SHORT COMPANY	00001	1103517	546530	09/18/25	120.00
	CA SHORT COMPANY	00001	1103518	546531	09/18/25	10,166.71
	CA SHORT COMPANY	00001	1103518	546531	09/18/25	11,913.64
	CA SHORT COMPANY	00001	1103519	546532	09/18/25	808.50
	CA SHORT COMPANY	00001	1103520	546533	09/18/25	265.02
	CA SHORT COMPANY	00001	1103521	546534	09/18/25	59.65
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	25,094.88
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	5,505.02
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	3,940.42
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	5,149.86
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	2,492.67
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	1,798.28
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	926.96
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	936.98
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	9,959.56
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	584.22
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	5,006.49
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	2,358.02
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	33,189.26
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	1,083.87
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	784.52
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	2,216.70
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	2,220.04
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	311.58
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	445.12
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	1,435.51
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	3,327.28
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	15,095.13
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	840.16
	CCS FACILITY SERVICES-COLORADO	00001	1103234	546122	09/17/25	2,993.43
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	25,094.88
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	5,505.02
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	3,940.42
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	5,149.86
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	2,492.67
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	1,798.28

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	926.96
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	936.98
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	9,959.56
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	584.22
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	5,006.49
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	2,358.02
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	33,189.26
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	1,083.87
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	784.52
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	2,216.70
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	2,220.04
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	311.58
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	445.12
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	1,435.51
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	3,327.28
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	15,095.13
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	840.16
	CCS FACILITY SERVICES-COLORADO	00001	1103504	546456	09/18/25	2,993.43
	CCS FACILITY SERVICES-COLORADO	00001	1103601	546643	09/19/25	270.00
	CCS FACILITY SERVICES-COLORADO	00001	1103602	546644	09/19/25	128.57
	CCS FACILITY SERVICES-COLORADO	00001	1103585	546622	09/18/25	239.20
	CCS FACILITY SERVICES-COLORADO	00001	1103751	546919	09/22/25	685.00
	CCS FACILITY SERVICES-COLORADO	00001	1103752	546920	09/22/25	560.00
	CCS FACILITY SERVICES-COLORADO	00001	1103753	546921	09/22/25	3,744.00
	CCS FACILITY SERVICES-COLORADO	00001	1103754	546923	09/22/25	187.20
	CCS FACILITY SERVICES-COLORADO	00001	1103754	546923	09/22/25	187.20
	CCS FACILITY SERVICES-COLORADO	00001	1103749	546917	09/22/25	1,050.00
	CCS FACILITY SERVICES-COLORADO	00001	1103899	547148	09/24/25	1,920.00
	CCS FACILITY SERVICES-COLORADO	00001	1103909	547165	09/24/25	1,162.88
	CENTRALSQUARE TECHNOLOGIES	00001	1103656	546753	09/19/25	11,098.45
	CML SECURITY LLC	00001	1103559	546592	09/19/25	1,235.29
	CML SECURITY LLC	00001	1103561	546594	09/19/25	85.00
	CODE 4 SECURITY SERVICES LLC	00001	1103593	546632	09/19/25	2,704.00
	CODE 4 SECURITY SERVICES LLC	00001	1103593	546632	09/19/25	1,314.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1103756	546926	09/22/25	12,500.00
	Essenza Architecture	00001	1103077	545789	09/16/25	17,135.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	FASTLANE PRODUCTIONS INC	00001	1103483	546427	09/18/25	2,771.40
	FLOREZ ARROYO DIEGO URIEL	00001	1103789	546962	09/22/25	6,206.85
	FOSTER & FREEMAN USA INC	00001	1103348	546279	09/02/25	32,548.96
	FOSTER & FREEMAN USA INC	00001	1103348	546279	09/02/25	2,050.00
	GALLAGHER BASSETT SERVICES IN	00001	1103900	547150	09/24/25	14,850.00
	GALLS LLC	00001	1103779	546951	09/22/25	75.82
	GALLS LLC	00001	1103757	546927	09/22/25	211.50
	GALLS LLC	00001	1103758	546928	09/22/25	162.00
	GALLS LLC	00001	1103759	546929	09/22/25	319.50
	GALLS LLC	00001	1103760	546930	09/22/25	157.50
	GALLS LLC	00001	1103761	546931	09/22/25	211.50
	GALLS LLC	00001	1103762	546932	09/22/25	319.50
	GALLS LLC	00001	1103763	546933	09/22/25	162.00
	GALLS LLC	00001	1103764	546934	09/22/25	319.50
	GALLS LLC	00001	1103765	546935	09/22/25	319.50
	GALLS LLC	00001	1103766	546936	09/22/25	214.50
	GALLS LLC	00001	1103703	546818	09/22/25	42.90
	GALLS LLC	00001	1103713	546879	09/22/25	128.42
	GALLS LLC	00001	1103714	546880	09/22/25	64.21
	GALLS LLC	00001	1103715	546881	09/22/25	64.21
	GALLS LLC	00001	1103717	546883	09/22/25	98.07
	GALLS LLC	00001	1103718	546884	09/22/25	85.80
	GALLS LLC	00001	1103719	546885	09/22/25	77.82
	GALLS LLC	00001	1103722	546888	09/22/25	85.80
	GALLS LLC	00001	1103723	546889	09/22/25	85.80
	GALLS LLC	00001	1103724	546890	09/22/25	42.90
	GALLS LLC	00001	1103726	546892	09/22/25	201.25
	GALLS LLC	00001	1103727	546893	09/22/25	39.91
	GALLS LLC	00001	1103728	546894	09/22/25	37.44
	GALLS LLC	00001	1103729	546895	09/22/25	39.91
	GALLS LLC	00001	1103731	546897	09/22/25	75.82
	GALLS LLC	00001	1103705	546820	09/22/25	85.80
	GALLS LLC	00001	1103707	546822	09/22/25	64.21
	GALLS LLC	00001	1103671	546783	09/22/25	134.23
	GALLS LLC	00001	1103671	546783	09/22/25	9.71
	GALLS LLC	00001	1103672	546784	09/22/25	239.72

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1103673	546785	09/22/25	67.77
	GALLS LLC	00001	1103674	546786	09/22/25	67.77
	GALLS LLC	00001	1103675	546787	09/22/25	67.77
	GALLS LLC	00001	1103676	546788	09/22/25	67.77
	GALLS LLC	00001	1103677	546789	09/22/25	11.99
	GALLS LLC	00001	1103678	546791	09/22/25	39.87
	GALLS LLC	00001	1103679	546792	09/22/25	128.70
	GALLS LLC	00001	1103680	546793	09/22/25	42.90
	GALLS LLC	00001	1103681	546794	09/22/25	52.32
	GALLS LLC	00001	1103682	546796	09/22/25	44.77
	GALLS LLC	00001	1103683	546797	09/22/25	312.80
	GALLS LLC	00001	1103684	546798	09/22/25	159.72
	GALLS LLC	00001	1103685	546799	09/22/25	257.40
	GALLS LLC	00001	1103686	546800	09/22/25	514.80
	GALLS LLC	00001	1103689	546803	09/22/25	42.90
	GALLS LLC	00001	1103690	546804	09/22/25	87.67
	GALLS LLC	00001	1103691	546806	09/22/25	136.90
	GALLS LLC	00001	1103692	546807	09/22/25	70.99
	GALLS LLC	00001	1103694	546809	09/22/25	75.44
	GENERAL AIR SERVICE & SUP	00001	1103797	546979	09/23/25	426.44
	GROUNDS SERVICE COMPANY	00001	1103808	546995	09/23/25	470.00
	GROUNDS SERVICE COMPANY	00001	1103781	546954	09/23/25	8,381.25
	HIGH COUNTRY BEVERAGE	00001	1103586	546623	09/19/25	230.25
	HILL & ROBBINS PC	00001	1103740	546907	09/22/25	2,266.00
	HILLYARD - DENVER	00001	1103823	547015	09/23/25	297.72
	HILLYARD - DENVER	00001	1103823	547015	09/23/25	280.72
	HOLLAND AND HART LLP	00001	1103742	546909	09/22/25	6,016.45
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1103773	546945	09/23/25	899.50
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1103773	546945	09/23/25	4,419.50
	HOMETOWNE STUDIOS DENVER - LAK	00001	1103772	546944	09/23/25	78.05
	HOMETOWNE STUDIOS DENVER - LAK	00001	1103772	546944	09/23/25	3,609.95
	IDEXX DISTRIBUTION INC	00001	1103575	546608	09/19/25	521.70
	INTERVENTION COMMUNITY CORRECT	00001	1103880	547124	09/24/25	340.07
	INTERVENTION COMMUNITY CORRECT	00001	1103881	547125	09/24/25	340.07
	INTERVENTION COMMUNITY CORRECT	00001	1103882	547126	09/24/25	20,272.32
	INTERVENTION COMMUNITY CORRECT	00001	1103883	547127	09/24/25	18,031.44

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INTERVENTION COMMUNITY CORRECT	00001	1103884	547129	09/24/25	13,690.05
	INTERVENTION COMMUNITY CORRECT	00001	1103886	547131	09/24/25	9,713.24
	INTERVENTION COMMUNITY CORRECT	00001	1103887	547132	09/24/25	10,064.97
	INTERVENTION COMMUNITY CORRECT	00001	1103888	547133	09/24/25	10,898.46
	INTERVENTION COMMUNITY CORRECT	00001	1103889	547134	09/24/25	15,133.85
	INTERVENTION COMMUNITY CORRECT	00001	1103890	547135	09/24/25	13,493.56
	JEFFERSON WELLS	00001	1103696	546811	09/22/25	3,312.50
	KONE INC	00001	1103482	546426	09/18/25	100,633.00
	KUSA	00001	1103874	547117	09/24/25	1,572.50
	KUSA	00001	1103877	547120	09/24/25	1,911.74
	KUSA	00001	1103878	547122	09/24/25	136.00
	KUSA	00001	1103879	547123	09/24/25	221.00
	K-WORKS STUDIO LLC	00001	1103748	546916	09/22/25	12,500.00
	LAND TECH CONTRACTORS INC	00001	1103743	546910	09/22/25	1,379.43
	LAND TECH CONTRACTORS INC	00001	1103745	546913	09/22/25	6,270.57
	LAND TECH CONTRACTORS INC	00001	1103745	546913	09/22/25	4,180.00
	LAND TECH CONTRACTORS INC	00001	1103746	546914	09/22/25	6,270.57
	LAND TECH CONTRACTORS INC	00001	1103746	546914	09/22/25	4,180.00
	LAND TECH CONTRACTORS INC	00001	1103747	546915	09/22/25	1,051.43
	LAND TECH CONTRACTORS INC	00001	1103702	546817	09/22/25	782.57
	LAND TECH CONTRACTORS INC	00001	1103741	546908	09/22/25	10,404.14
	LAND TECH CONTRACTORS INC	00001	1103738	546904	09/22/25	679.00
	LAND TECH CONTRACTORS INC	00001	1103738	546904	09/22/25	250.00
	LAND TECH CONTRACTORS INC	00001	1103739	546906	09/22/25	3,226.43
	LAND TECH CONTRACTORS INC	00001	1103630	546717	09/19/25	1,225.57
	LAND TECH CONTRACTORS INC	00001	1103644	546732	09/19/25	10,404.14
	LAND TECH CONTRACTORS INC	00001	1103645	546734	09/19/25	1,169.57
	LAND TECH CONTRACTORS INC	00001	1103646	546735	09/19/25	3,226.43
	LAND TECH CONTRACTORS INC	00001	1103695	546810	09/22/25	782.57
	LAND TECH CONTRACTORS INC	00001	1103736	546902	09/22/25	673.86
	LAND TECH CONTRACTORS INC	00001	1103725	546891	09/22/25	1,225.57
	LAND TECH CONTRACTORS INC	00001	1103720	546886	09/22/25	1,418.31
	LAND TECH CONTRACTORS INC	00001	1103716	546882	09/22/25	1,169.57
	LAND TECH CONTRACTORS INC	00001	1103668	546780	09/22/25	1,418.31
	LAND TECH CONTRACTORS INC	00001	1103638	546726	09/19/25	1,379.43
	LAND TECH CONTRACTORS INC	00001	1103641	546729	09/19/25	679.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LAND TECH CONTRACTORS INC	00001	1103641	546729	09/19/25	250.00
	LAND TECH CONTRACTORS INC	00001	1103642	546730	09/19/25	673.86
	MAINTENANCE CHEF	00001	1103557	546589	09/12/25	377.50
	MAINTENANCE CHEF	00001	1103400	546334	09/18/25	432.50
	MARATHON LEADERSHIP LLC	00001	1103530	546544	09/18/25	3,000.00
	MCDONALD FARMS ENTERPRISES INC	00001	1103896	547145	09/24/25	2,507.00
	MCDONALD FARMS ENTERPRISES INC	00001	1103897	547146	09/24/25	1,088.00
	MCDONALD FARMS ENTERPRISES INC	00001	1103898	547147	09/24/25	2,717.00
	MIDWEST VETERINARY SUPPLY INC	00001	1103568	546601	09/19/25	261.00
	MIDWEST VETERINARY SUPPLY INC	00001	1103568	546601	09/19/25	445.25
	MWI ANIMAL HEALTH	00001	1103571	546604	09/19/25	461.68
	MWI ANIMAL HEALTH	00001	1103574	546606	09/19/25	1,630.00
	MWI ANIMAL HEALTH	00001	1103798	546980	09/23/25	111.05
	MWI ANIMAL HEALTH	00001	1103799	546981	09/23/25	248.80
	NICOLETTI-FLATER ASSOCIATES	00001	1103295	546194	09/10/25	500.00
	NICOLETTI-FLATER ASSOCIATES	00001	1103295	546194	09/10/25	1,000.00
	NICOLETTI-FLATER ASSOCIATES	00001	1103295	546194	09/10/25	75.00
	PURPLE COMMUNICATIONS INC	00001	1103506	546459	09/18/25	524.00
	ROI CONSULTING GROUP	00001	1103508	546460	09/18/25	793.70
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1103807	546994	09/23/25	6,927.05
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1103809	546996	09/23/25	6,927.05
	SDFI TELEMEDICINE LLC	00001	1103598	546639	09/19/25	38,650.00
	SERVICESOURCE INC	00001	1103775	546947	09/23/25	900.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1103576	546609	09/19/25	7,000.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1103577	546610	09/19/25	7,000.00
	SHI INTERNATIONAL CORP	00001	1103639	546727	09/19/25	804.67
	SKINNY'S SOUND & STAGING PROD	00001	1103665	546777	09/22/25	12,700.00
	SNI COMPANIES	00001	1103872	547115	09/24/25	3,512.81
	SNI COMPANIES	00001	1103873	547116	09/24/25	3,161.60
	SOUND IT OUT AUDIO	00001	1103584	546621	09/19/25	9,000.00
	SOUND IT OUT AUDIO	00001	1103584	546621	09/19/25	800.00
	SUMMIT FOOD SERVICE LLC	00001	1103876	547119	09/24/25	8,821.56
	TYGRETT DEBRA R	00001	1103525	546538	09/18/25	675.00
	UNIVERSITY OF COLORADO	00001	1103853	547085	09/24/25	13,500.00
	VECTOR DISEASE CONTROL INTERNA	00001	1103647	546736	09/22/25	68,384.25
	WSP USA INC	00001	1103563	546596	09/17/25	36,453.53

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,014,974.85
	Retainages Payable					
	KONE INC	00001	1103482	546426	09/18/25	5,031.65-
					Account Total	5,031.65-
					Department Total	2,658,838.22

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	NACO NATL ASSOC OF COUNTIES	00001	1103448	546388	09/18/25	8,858.00
					Account Total	8,858.00
					Department Total	8,858.00

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	QUEST ENVIRONMENTAL	00005	1103443	546383	09/18/25	3,126.00
					Account Total	3,126.00
					Department Total	3,126.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CLARK & ENERSEN INC	00005	1103514	546527	09/18/25	8,300.00
	ROCKSOL CONSULTING GROUP INC	00005	1103502	546454	09/18/25	22,314.00
					Account Total	30,614.00
					Department Total	30,614.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	BT CONSTRUCTION	00005	1103625	546669	09/19/25	2,310.00
	GOLF & SPORT SOLUTIONS	00005	1103626	546670	09/19/25	873.50
					Account Total	3,183.50
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1103623	546667	09/19/25	81.81
	ALSCO AMERICAN INDUSTRIAL	00005	1103624	546668	09/19/25	81.81
					Account Total	163.62
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	73.40
					Account Total	73.40
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1103627	546671	09/19/25	1,394.08
	WYOMING BEARING & SUPPLY	00005	1103629	546673	09/19/25	204.89
					Account Total	1,598.97
					Department Total	5,019.49

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	1,284.00
					Account Total	1,284.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	200.98
					Account Total	200.98
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	159.95
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	366.87
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	563.98
					Account Total	1,090.80
	Minor Equipment					
	TAGMARSHAL INTERNATIONAL LIMIT	00005	1103628	546672	09/19/25	4,248.00
					Account Total	4,248.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	751.80
					Account Total	751.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	456.60
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	647.50
					Account Total	1,104.10
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	79.53
	PROFESSIONAL RECREATION MGMT I	00005	1103712	546831	09/22/25	135.14
					Account Total	214.67
					Department Total	8,894.35

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	VAXCARE LLC	00049	1103089	545802	09/16/25	4,298.67
					Account Total	4,298.67
	Repair & Maint Supplies					
	HOSPITAL SHARED SERVICES	00049	1103098	545815	09/16/25	970.00
					Account Total	970.00
					Department Total	5,268.67

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ROCKY MOUNTAIN RESERVE LLC	00019	1103621	546664	09/19/25	1,190.25
					Account Total	1,190.25
					Department Total	1,190.25

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1103523	546536	09/18/25	14,540.50
	CA SHORT COMPANY	00019	1103526	546539	09/18/25	740.00
	COLO FRAME & SUSPENSION	00019	1103529	546543	09/18/25	2,990.35
	NAPA AUTO PARTS	00019	1103595	546634	09/18/25	829.00
	NAPA AUTO PARTS	00019	1103595	546634	09/18/25	.03
	NAPA AUTO PARTS	00019	1103816	547006	09/23/25	1,692.87
	NAPA AUTO PARTS	00019	1103816	547006	09/23/25	4,373.29
	RITSEMA LAW LLC	00019	1103666	546778	09/19/25	830.00
	SGR	00019	1103522	546535	09/18/25	150.25
	SGR	00019	1103522	546535	09/18/25	202.75
					Account Total	26,349.04
					Department Total	26,349.04

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	GEICO	00019	1103511	546467	09/18/25	1,673.56
	INSIGHT AUTO GLASS LLC	00019	1103179	546022	09/17/25	1,761.93
					Account Total	3,435.49
	Prop Claims-Under Deduct					
	GUTTIEREZ DANIEL	00019	1103824	547016	09/23/25	272.84
					Account Total	272.84
					Department Total	3,708.33

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	GOLD CREEK CENTER	00049	1103297	546196	09/17/25	400.00
					Account Total	400.00
					Department Total	400.00

4915105401	Nutrition Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1103467	546410	09/18/25	161.15
					Account Total	161.15
					Department Total	161.15

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1103028	545677	09/16/25	185.00
					Account Total	185.00
	Special Events					
	LA SERRA COLLECTIVE	00001	1103178	546021	09/17/25	1,400.00
					Account Total	1,400.00
					Department Total	1,585.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1103849	547080	09/23/25	22,655.00
	RICHDELL CONSTRUCTION INC	00027	1103849	547080	09/23/25	685.64
					Account Total	23,340.64
					Department Total	23,340.64

28	Open Space Sales Tax Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	IZONE IMAGING	00028	1103904	547157	09/24/25	7,257.00
					Account Total	7,257.00
					Department Total	7,257.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	1103827	547024	09/23/25	70,000.00
	THE STEAD SCHOOL BLDG CORP	00028	1103819	547010	09/23/25	65,771.00
	WESTMINSTER CITY OF	00028	1103794	546975	09/23/25	1,100,294.30
					Account Total	1,236,065.30
					Department Total	1,236,065.30

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UNIVERSITY OF COLORADO	00049	1103830	547077	09/24/25	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

4910125302	OPHP-CHAPS	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1102983	545598	09/15/25	1,474.07
					Account Total	1,474.07
					Department Total	1,474.07

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1102831	545305	09/11/25	174.01
					Account Total	174.01
					Department Total	174.01

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	CHAPMAN FOUND FOR CARING COMMU	00001	1103610	546653	09/19/25	300.00
	CHAPMAN FOUND FOR CARING COMMU	00001	1103611	546654	09/19/25	180.00
					Account Total	480.00
	Tuition Reimbursement					
	HALL, JENNIFER R	00001	1103911	547169	09/24/25	1,033.70
					Account Total	1,033.70
					Department Total	1,513.70

4905175208	PHEP	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1103534	546553	09/19/25	7.60
					Account Total	7.60
					Department Total	7.60

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1103648	546740	09/22/25	280.00
					Account Total	280.00
					Department Total	280.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1103648	546740	09/22/25	140.05
					Account Total	140.05
					Department Total	140.05

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	iHEART MEDIA	00001	1103591	546630	09/19/25	722.22
					Account Total	722.22
	Regional Park Rentals					
	KNECHTEL LENA	00001	1103783	546956	09/23/25	100.00
					Account Total	100.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1103822	547014	09/23/25	1,377.20
					Account Total	1,377.20
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1103583	546617	09/19/25	629.00
					Account Total	629.00
					Department Total	2,828.42

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	CINTAS FIRST AID & SAFETY	00001	1103652	546746	09/22/25	170.97
					Account Total	170.97
					Department Total	170.97

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1103802	546984	09/23/25	110.63
					Account Total	110.63
	Other Communications					
	VERIZON	00001	1103441	546381	09/18/25	40.01
					Account Total	40.01
					Department Total	150.64

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1103750	546918	09/23/25	4,479.03
	NORTH WASHINGTON ST WATER & SA	00001	1103447	546387	09/18/25	36,752.69
					Account Total	41,231.72
					Department Total	41,231.72

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	DIVERBIUM INC	00001	1103793	546974	09/23/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	3M COMPANY	00013	1102915	545508	09/15/25	312.00
					Account Total	312.00
	Uniforms & Cleaning					
	SERVICEWEAR APPAREL INC	00013	1103912	547187	09/24/25	53.82
					Account Total	53.82
					Department Total	365.82

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	FIDELITY NATIONAL TITLE COMPAN	00013	1103509	546461	09/18/25	239,138.00
					Account Total	239,138.00
					Department Total	239,138.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1103493	546439	09/18/25	60.90
					Account Total	60.90
					Department Total	60.90

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1103039	545698	09/15/25	643.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1103052	545722	09/15/25	643.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1103817	547008	09/23/25	1,021.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1103780	546953	09/23/25	244.26
	BRANNAN SAND & GRAVEL COMPANY	00013	1103813	547002	09/23/25	134.95
	BRANNAN SAND & GRAVEL COMPANY	00013	1103813	547002	09/23/25	43.23
	CHOM TRUCKING INC	00013	1102652	545020	09/10/25	17,939.50
	CHOM TRUCKING INC	00013	1102652	545020	09/10/25	42,123.50
	GMCO CORPORATION	00013	1101745	543401	08/28/25	4,688.64
	HAMON INFRASTRUCTURE INC	00013	1103531	546545	09/18/25	640,000.00
	JK TRANSPORTS INC	00013	1102650	545018	09/10/25	8,743.50
	JK TRANSPORTS INC	00013	1102650	545018	09/10/25	43,833.50
					Account Total	760,058.08
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1103531	546545	09/18/25	32,000.00-
					Account Total	32,000.00-
					Department Total	728,058.08

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1102832	545306	09/11/25	34.80
	MCKESSON MEDICAL-SURGICAL	00049	1102833	545307	09/11/25	219.84
					Account Total	254.64
	Repair & Maint Supplies					
	HOSPITAL SHARED SERVICES	00049	1103103	545823	09/16/25	990.00
					Account Total	990.00
					Department Total	1,244.64

4925215649	SH - STI	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1102891	545431	09/12/25	65.52
	LABORATORY CORPORATION OF AMER	00049	1102888	545428	09/12/25	102.98
	LABORATORY CORPORATION OF AMER	00049	1102889	545429	09/12/25	168.51
	LABORATORY CORPORATION OF AMER	00049	1103102	545822	09/16/25	168.51
					Account Total	505.52
					Department Total	505.52

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	ALERT MAGAZINE	00001	1103664	546771	09/22/25	605.00
					Account Total	605.00
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1103589	546628	09/19/25	520.00
					Account Total	520.00
					Department Total	1,125.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1103562	546595	09/19/25	19.00
	ALPINE CREDIT, INC	00001	1103558	546591	09/19/25	19.00
	ALPINE CREDIT, INC	00001	1103451	546391	09/18/25	19.00
	ALPINE CREDIT, INC	00001	1103452	546392	09/18/25	19.00
	AMEN ANGELICA	00001	1103550	546583	09/19/25	54.00
	AUTOMART MITSUBISHI	00001	1103369	546302	09/18/25	19.00
	BARRIENTOS BRIDGITH	00001	1103544	546576	09/19/25	19.00
	CASILLAS VAZQUEZ MARIA	00001	1103435	546374	09/18/25	19.00
	CASTANO-MORA FREDDY	00001	1103440	546380	09/18/25	19.00
	CHARAFEDDINE ALI	00001	1103449	546389	09/18/25	19.00
	CITY PARK PROPERTY MANAGEMENT	00001	1103570	546603	09/19/25	66.00
	COOKE MICHAEL	00001	1103437	546377	09/18/25	19.00
	DS ENVIRONMENTAL CONSULTING IN	00001	1103556	546590	09/19/25	19.00
	EDGAR TIFFANY	00001	1103553	546586	09/19/25	66.00
	ESTRADA ROCIO	00001	1103439	546379	09/18/25	19.00
	FEIN JERRY	00001	1103572	546605	09/19/25	19.00
	FORDES DAMIAN	00001	1103445	546385	09/18/25	54.00
	FOSTER GRAHAM MILSTEIN AND CAL	00001	1103567	546600	09/19/25	66.00
	FOSTER GRAHAM MILSTEIN AND CAL	00001	1103543	546575	09/19/25	66.00
	FOULKS TYRIK	00001	1103603	546645	09/18/25	47.00
	GRIFFITH FAITH	00001	1103371	546304	09/18/25	19.00
	GUIZAR GUILLERMO	00001	1103538	546570	09/19/25	52.00
	HAMID ANDRE	00001	1103497	546445	09/18/25	66.00
	HARRY L SIMON PC	00001	1103455	546395	09/18/25	17.00
	HELLERSTEIN AND SHORE	00001	1103560	546593	09/19/25	185.00
	HERRERA MARGARET	00001	1103546	546579	09/19/25	19.00
	JACHIMIAK PETERSON KUMMER LLC	00001	1103564	546597	09/19/25	19.00
	JAGGERS JON	00001	1103569	546602	09/19/25	66.00
	JOANN GLITTENBERG-HINRICHS, PH	00001	1103366	546298	09/18/25	19.00
	KRAUSE KRISTOPHER	00001	1103545	546578	09/19/25	19.00
	LOPEZ LYDIA	00001	1103537	546569	09/19/25	19.00
	MADRID IVAN	00001	1103462	546402	09/18/25	19.00
	MAY BROOKE	00001	1103552	546585	09/19/25	66.00
	MCCARTHY AND HOLTHUS	00001	1103446	546386	09/18/25	66.00
	MORALES ISMAEL	00001	1103542	546574	09/19/25	66.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	MOSQUEDA JUAN	00001	1103438	546378	09/18/25	19.00
	NE DEPT OF HEALTH AND HUMAN SE	00001	1103368	546301	09/18/25	19.00
	NELSON AND KENNARD	00001	1103356	546286	09/18/25	19.00
	NELSON AND KENNARD	00001	1103357	546287	09/18/25	19.00
	NELSON AND KENNARD	00001	1103358	546288	09/18/25	19.00
	NELSON AND KENNARD	00001	1103360	546291	09/18/25	19.00
	NELSON AND KENNARD	00001	1103363	546294	09/18/25	19.00
	NELSON AND KENNARD	00001	1103365	546297	09/18/25	19.00
	NELSON AND KENNARD	00001	1103459	546399	09/18/25	19.00
	PAEZ SARA	00001	1103540	546572	09/19/25	19.00
	PEREZ CARRILLO DANIEL	00001	1103444	546384	09/18/25	19.00
	PETERSON YOUNG	00001	1103367	546300	09/18/25	19.00
	PETMANSON CINDY	00001	1103554	546587	09/19/25	19.00
	PROVEST LLC	00001	1103548	546581	09/19/25	19.00
	PROVEST LLC	00001	1103453	546393	09/18/25	19.00
	PROVEST LLC	00001	1103454	546394	09/18/25	19.00
	RAMOS JOSE	00001	1103450	546390	09/18/25	19.00
	RASCON MARY	00001	1103547	546580	09/19/25	19.00
	REUTER DANELLA	00001	1103370	546303	09/18/25	19.00
	ROBB DANA	00001	1103458	546398	09/18/25	19.00
	SANDOVAL HUGO	00001	1103434	546373	09/18/25	19.00
	SCHMALZ MATTHEW	00001	1103461	546401	09/18/25	19.00
	SCHUMACHER RAYMOND	00001	1103551	546584	09/19/25	19.00
	SHEEK-CROW DANICA	00001	1103590	546629	09/19/25	19.00
	SMITH PAUL	00001	1103541	546573	09/19/25	19.00
	STICKROD ALISON	00001	1103539	546571	09/19/25	56.00
	THE ARRIOLA LAW FIRM	00001	1103354	546284	09/18/25	66.00
	THE ARRIOLA LAW FIRM	00001	1103350	546280	09/18/25	66.00
	THE ARRIOLA LAW FIRM	00001	1103352	546282	09/18/25	66.00
	TOP HAT FILE AND SERVE INC	00001	1103456	546396	09/18/25	19.00
	URQUIZO GLORIA	00001	1103433	546372	09/18/25	19.00
	VARMA VED	00001	1103460	546400	09/18/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1103549	546582	09/19/25	19.00
	WESTERN LAW GROUP	00001	1103442	546382	09/18/25	19.00
	YAO PAGUIDAME	00001	1103573	546607	09/19/25	44.00
					Account Total	2,251.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	2,251.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1103774	546946	09/23/25	1,765.53
					Account Total	1,765.53
	Postage & Freight					
	PURCHASE POWER	00001	1103347	546278	09/18/25	921.90
					Account Total	921.90
					Department Total	2,687.43

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1103582	546616	09/19/25	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1103653	546750	09/22/25	92.81
					Account Total	167.89
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1103582	546616	09/19/25	179.47
					Account Total	179.47
					Department Total	347.36

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1103938	547252	09/24/25	1,250.82
					Account Total	1,250.82
					Department Total	1,250.82

4910140307	STEPP	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COMPOUND OF COMPASSION	00049	1103532	546551	09/19/25	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DENVER ZOOLOGICAL FOUNDATION	00007	1102913	545506	09/15/25	1,775.00
					Account Total	1,775.00
					Department Total	1,775.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	ADERHOLT FRANK M AND	00007	5490	547203	09/24/25	83.00
	CALVO SILVIA	00007	5486	547182	09/24/25	64.07
	ELICERIO REGINA L AND	00007	5484	547174	09/24/25	4.95
	ELICERIO REGINA L AND	00007	5484	547174	09/24/25	60.05
	JOHNSON JAMES B	00007	5487	547186	09/24/25	83.00
	KAREN H DUNN LIVING TRUST	00007	5485	547178	09/24/25	69.64
	MENDOZA RAFAEL AND	00007	5488	547193	09/24/25	283.60
	MENDOZA RAFAEL AND	00007	5489	547198	09/24/25	228.21
	MENDOZA RAFAEL AND MENDOZA FLO	00007	5492	547211	09/24/25	23.80
	ROBERT GAWITH REVOCABLE TRUST	00007	5493	547215	09/24/25	83.00
	SHERMAN STREET	00007	5491	547207	09/24/25	746.00
					Account Total	1,729.32
					Department Total	1,729.32

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1103479	546423	09/18/25	89.89
	SPEEDPRO NORTHGLENN	00049	1103480	546424	09/18/25	214.35
	SPEEDPRO NORTHGLENN	00049	1103481	546425	09/18/25	52.65
	SPEEDPRO NORTHGLENN	00049	1103473	546417	09/18/25	315.80
	SPEEDPRO NORTHGLENN	00049	1103474	546418	09/18/25	566.39
	SPEEDPRO NORTHGLENN	00049	1103475	546419	09/18/25	170.86
	SPEEDPRO NORTHGLENN	00049	1103476	546420	09/18/25	452.07
	SPEEDPRO NORTHGLENN	00049	1103477	546421	09/18/25	101.99
	SPEEDPRO NORTHGLENN	00049	1103463	546406	09/18/25	759.03
	SPEEDPRO NORTHGLENN	00049	1103464	546407	09/18/25	292.93
	SPEEDPRO NORTHGLENN	00049	1103466	546409	09/18/25	734.99
	SPEEDPRO NORTHGLENN	00049	1103468	546411	09/18/25	98.80
	SPEEDPRO NORTHGLENN	00049	1103469	546412	09/18/25	315.80
	SPEEDPRO NORTHGLENN	00049	1103470	546414	09/18/25	100.50
					Account Total	4,266.05
					Department Total	4,266.05

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CDPHE	00049	1103484	546428	09/18/25	24,672.00
					Account Total	24,672.00
					Department Total	24,672.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1103340	546269	09/18/25	4,589.94
					Account Total	4,589.94
					Department Total	4,589.94

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	LOFT 9 APRATMENTS OWNER LLC	00035	1103609	546652	09/19/25	1,141.88
					Account Total	1,141.88
					Department Total	1,141.88

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO DEPARTMENT OF LABOR A	00035	1103250	546139	09/17/25	43,135.38
					Account Total	43,135.38
					Department Total	43,135.38

4925215630	WWC - ECAST	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1102890	545430	09/12/25	104.82
	LABORATORY CORPORATION OF AMER	00049	1103100	545820	09/16/25	744.65
	LABORATORY CORPORATION OF AMER	00049	1103101	545821	09/16/25	962.20
	LABORATORY CORPORATION OF AMER	00049	1103102	545822	09/16/25	25.19
					Account Total	1,836.86
					Department Total	1,836.86

Grand Total	**5,951,436.99**