County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	HOLLAND VANCE	00001	1106463	552554	10/28/25	50.00
	PADILLA LAZARUS	00001	1106461	552552	10/28/25	50.00
					Account Total	100.00
					Department Total	100.00

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	GALL MOBILE VETERINARY SURGERY	00001	1106528	552728	10/29/25	1,187.00
					Account Total	1,187.00
					Department Total	1,187.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CUSHING TERRELL	00004	1106105	551631	10/23/25	3,927.20
	GENSLER DENVER	00004	1106102	551628	10/23/25	15,094.85
	GROUP14 ENGINEERING INC	00004	1106498	552668	10/29/25	12,298.00
	MW GOLDEN CONSTRUCTORS	00004	1106130	551795	10/24/25	132,282.06
					Account Total	163,602.11
	Retainages Payable					
	LUCERO CONCRETE CONTRACTORS	00004	1106307	552318	10/27/25	9,510.25
	LUCERO CONCRETE CONTRACTORS	00004	1106309	552320	10/27/25	3,807.25
	LUCERO CONCRETE CONTRACTORS	00004	1106309	552320	10/27/25	20.00
	MW GOLDEN CONSTRUCTORS	00004	1106130	551795	10/24/25	6,614.10-
					Account Total	6,723.40
					Department Total	170,325.51

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	SIEGEL THOMAS WEIL	00001	1106473	552569	10/28/25	250.00
	THE HADANOU COLLECTIVE	00001	1106474	552570	10/28/25	250.00
	TRUST LEADERSHIP COLLECTIVE	00001	1106472	552568	10/28/25	3,000.00
					Account Total	3,500.00
					Department Total	3,500.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1106073	551499	10/23/25	15.83
	XCEL ENERGY	00043	1106073	551499	10/23/25	22.20
					Account Total	38.03
	Other Professional Serv					
	FLATIRONS INC	00043	1106279	552290	10/27/25	7,000.00
	FLATIRONS INC	00043	1106280	552291	10/27/25	7,000.00
					Account Total	14,000.00
	Promotion Expense					
	SIR SPEEDY DENVER	00043	1106086	551514	10/23/25	464.25
					Account Total	464.25
	Telephone					
	CENTURYLINK	00043	1106351	552364	10/27/25	67.49
	CENTURYLINK	00043	1106351	552364	10/27/25	47.32
					Account Total	114.81
					Department Total	14,617.09

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1106073	551499	10/23/25	1,923.30
	XCEL ENERGY	00043	1106073	551499	10/23/25	17.48
					Account Total	1,940.78
	Telephone					
	CENTURYLINK	00043	1106351	552364	10/27/25	77.79
	CENTURYLINK	00043	1106351	552364	10/27/25	151.99
	CENTURYLINK	00043	1106351	552364	10/27/25	37.49
					Account Total	267.27
					Department Total	2,208.05

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1105970	551275	10/23/25	690.81
					Account Total	690.81
	Gas & Electricity					
	XCEL ENERGY	00043	1106073	551499	10/23/25	40.54
					Account Total	40.54
	Operating Supplies					
	GMSTEK LLC	00043	1106488	552644	10/29/25	735.73
					Account Total	735.73
	Satellite Television					
	DISH NETWORK	00043	1106190	552193	10/27/25	197.12
					Account Total	197.12
	Telephone					
	CENTURYLINK	00043	1106351	552364	10/27/25	64.29
					Account Total	64.29
					Department Total	1,728.49

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1106073	551499	10/23/25	14.50
	XCEL ENERGY	00043	1106073	551499	10/23/25	70.04
	XCEL ENERGY	00043	1106073	551499	10/23/25	323.45
	XCEL ENERGY	00043	1106073	551499	10/23/25	106.08
	XCEL ENERGY	00043	1106073	551499	10/23/25	429.93
	XCEL ENERGY	00043	1106073	551499	10/23/25	29.09
	XCEL ENERGY	00043	1106073	551499	10/23/25	141.61
	XCEL ENERGY	00043	1106073	551499	10/23/25	41.88
	XCEL ENERGY	00043	1106073	551499	10/23/25	4,556.46
	XCEL ENERGY	00043	1106073	551499	10/23/25	471.43
	XCEL ENERGY	00043	1106073	551499	10/23/25	178.84
	XCEL ENERGY	00043	1106073	551499	10/23/25	38.18
	XCEL ENERGY	00043	1106073	551499	10/23/25	62.03
	XCEL ENERGY	00043	1106073	551499	10/23/25	92.77
	XCEL ENERGY	00043	1106073	551499	10/23/25	108.91
	XCEL ENERGY	00043	1106073	551499	10/23/25	52.66
	XCEL ENERGY	00043	1106073	551499	10/23/25	54.45
	XCEL ENERGY	00043	1106073	551499	10/23/25	52.96
	XCEL ENERGY	00043	1106069	551478	10/23/25	739.04
	XCEL ENERGY	00043	1106069	551478	10/23/25	90.73
	XCEL ENERGY	00043	1106069	551478	10/23/25	427.59-
	XCEL ENERGY	00043	1106073	551499	10/23/25	45.67
	XCEL ENERGY	00043	1106073	551499	10/23/25	68.75
	XCEL ENERGY	00043	1106073	551499	10/23/25	393.12
	XCEL ENERGY	00043	1106073	551499	10/23/25	125.24
	XCEL ENERGY	00043	1106073	551499	10/23/25	39.82
					Account Total	7,900.05
					Department Total	7,900.05

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1106575	552837	10/30/25	22,109.34
					Account Total	22,109.34
					Department Total	22,109.34

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1106352	552418	10/28/25	21,613.98
	SECURITAS TECHNOLOGY CORPORATI	00043	1105933	551177	10/22/25	18,660.95
	SECURITAS TECHNOLOGY CORPORATI	00043	1105933	551177	10/22/25	1,076.13
	SLATE	00043	1106478	552629	10/29/25	5,443.00
					Account Total	46,794.06
					Department Total	46,794.06

4910140306	Communities that Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BENNETT PARKS AND RECREATION D	00049	1104994	549402	10/10/25	8,608.67
	BENNETT PARKS AND RECREATION D	00049	1105960	551210	10/22/25	8,537.14
					Account Total	17,145.81
					Department Total	17,145.81

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CACCB	00001	1106489	552645	10/29/25	360.00
					Account Total	360.00
					Department Total	360.00

4910125305	Community Health Promo	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	HEARTY DEBORAH	00049	1105389	550161	10/12/25	500.00
					Account Total	500.00
					Department Total	500.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1106335	552346	10/27/25	1,300.00
					Account Total	1,300.00
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1106464	552556	10/28/25	14,195.00
	STAMP ROBERT	00001	1106348	552360	10/27/25	10,540.00
					Account Total	24,735.00
					Department Total	26,035.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1106139	551849	10/24/25	3,600.00
	CINA & CINA FORENSIC CONSULTIN	00001	1106529	552730	10/29/25	14,400.00
					Account Total	18,000.00
	Other Professional Serv					
	LUCERO REBECCA M	00001	1106556	552802	10/30/25	2,254.00
	LUCERO REBECCA M	00001	1106559	552805	10/30/25	1,840.00
	MARTINEZ MEDINA ESMERALDA	00001	1106457	552544	10/28/25	1,575.00
					Account Total	5,669.00
					Department Total	23,669.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	VZP DIGITAL INC	00001	1106411	552489	10/28/25	1,750.00
					Account Total	1,750.00
					Department Total	1,750.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1106441	552526	10/28/25	8,050.00
					Account Total	8,050.00
	Other Professional Serv					
	TRACKER	00001	1106425	552510	10/28/25	500.00
					Account Total	500.00
					Department Total	8,550.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	1106557	552803	10/30/25	1,470.59
					Account Total	1,470.59
					Department Total	1,470.59

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	CONCRETE PRIDE LLC	00024	1105747	550852	10/21/25	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	EMPOWERING CHOICES THERAPY LLC	00001	1106430	552515	10/28/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106431	552516	10/28/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106439	552524	10/28/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106440	552525	10/28/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106442	552527	10/28/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106443	552528	10/28/25	90.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106434	552519	10/28/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106435	552520	10/28/25	180.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106436	552521	10/28/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1106437	552522	10/28/25	360.00
					Account Total	2,790.00
					Department Total	2,790.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1106085	551511	10/23/25	391.65
	ARAMARK REFRESHMENT SERVICES	00001	1106081	551507	10/23/25	736.48
	ARAMARK REFRESHMENT SERVICES	00001	1106082	551508	10/23/25	368.07
	ARAMARK REFRESHMENT SERVICES	00001	1106083	551509	10/23/25	28.00
	ARAMARK REFRESHMENT SERVICES	00001	1106084	551510	10/23/25	169.43
					Account Total	1,693.63
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1106090	551520	10/23/25	1,750.00
	VERY GOOD COUNSELING	00001	1106088	551518	10/23/25	1,950.00
	VERY GOOD COUNSELING	00001	1106089	551519	10/23/25	2,850.00
					Account Total	6,550.00
					Department Total	8,243.63

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BOBCAT OF THE ROCKIES	00006	1105904	551133	10/22/25	106,399.36
					Account Total	106,399.36
					Department Total	106,399.36

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1105983	551290	10/22/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1105983	551290	10/22/25	600.00
					Account Total	820.00
					Department Total	820.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DOCUVAULT COLORADO	00006	1106467	552559	10/28/25	112.90
					Account Total	112.90
	Vehicle Repair & Maint					
	SOUTHERN TIRE MART LLC	00006	1106479	552630	10/29/25	583.78
					Account Total	583.78
					Department Total	696.68

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16559	00001	1106365	552430	10/13/25	3,585.46
					Account Total	3,585.46
					Department Total	3,585.46

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1105953	551202	10/22/25	40.10
	VERIZON	00001	1105953	551202	10/22/25	40.10
	VERIZON	00001	1105953	551202	10/22/25	40.10
	VERIZON	00001	1105953	551202	10/22/25	40.10
	VERIZON	00001	1105953	551202	10/22/25	40.10
	VERIZON	00001	1105953	551202	10/22/25	40.10
	VERIZON	00001	1105953	551202	10/22/25	40.10
	VERIZON	00001	1105953	551202	10/22/25	40.10
					Account Total	320.80
					Department Total	320.80

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16552	00001	1106366	552430	10/13/25	218.67
					Account Total	218.67
					Department Total	218.67

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16556	00001	1106358	552430	10/03/25	5,279.79
					Account Total	5,279.79
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16553	00001	1106359	552430	10/13/25	544.66
					Account Total	544.66
					Department Total	5,824.45

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CCS FACILITY SERVICES-COLORADO	00001	1106114	551666	10/24/25	600.00
					Account Total	600.00
					Department Total	600.00

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MILE HIGH TREE CARE INC	00001	1106118	551781	10/24/25	219.60
					Account Total	219.60
	Gas & Electricity					
	Energy Cap Bill ID=16538	00001	1106368	552430	10/03/25	7,918.43
					Account Total	7,918.43
					Department Total	8,138.03

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MILE HIGH TREE CARE INC	00001	1106118	551781	10/24/25	1,610.40
					Account Total	1,610.40
	Grounds Maintenance					
	RAMIREZ LANDSCAPING LLC	00001	1106117	551779	10/24/25	1,856.00
					Account Total	1,856.00
					Department Total	3,466.40

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16551	00001	1106362	552430	10/13/25	2,168.14
	Energy Cap Bill ID=16557	00001	1106363	552430	10/13/25	435.62
					Account Total	2,603.76
					Department Total	2,603.76

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1106449	552537	10/28/25	570.90
					Account Total	570.90
					Department Total	570.90

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	WOODEN THINGS LLC	00001	1106451	552538	10/28/25	5,500.00
					Account Total	5,500.00
					Department Total	5,500.00

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16554	00001	1106360	552430	10/13/25	58.74
	Energy Cap Bill ID=16555	00001	1106361	552430	10/13/25	58.74
					Account Total	117.48
					Department Total	117.48

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16558	00001	1106367	552430	10/08/25	566.93
					Account Total	566.93
					Department Total	566.93

1115	FO - Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16549	00001	1106369	552430	10/13/25	601.99
					Account Total	601.99
					Department Total	601.99

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LAZ PARKING MIDWEST LLC	00004	1105910	551143	10/22/25	2,590.00
					Account Total	2,590.00
					Department Total	2,590.00

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Diversion Restitution Payable					
WOOD ROBERT	00001	1106429	552514	10/28/25	1,268.40
ADAMS COUNTY SCHOOL DIST 14	00001	1106427	552512	10/28/25	96.48
AMAZON CORPORATE LLC	00001	1106428	552513	10/28/25	53.64
EMPOWERING CHOICES THERAPY LLC	00001	1106433	552518	10/28/25	270.00
				Account Total	1,688.52
Received not Vouchered Clrg					
ADVANTAGE TREATMENT CENTER	00001	1106385	552447	10/28/25	942.50
ADVANTAGE TREATMENT CENTER	00001	1106394	552458	10/28/25	362.50
ADVANTAGE TREATMENT CENTER	00001	1106354	552424	10/28/25	4,495.00
ADVANTAGE TREATMENT CENTER	00001	1106355	552427	10/28/25	1,869.92
ALBERTS WATER & WASTEWATER SPE	00001	1105935	551179	10/22/25	389.12
ALBERTS WATER & WASTEWATER SPE	00001	1105971	551277	10/22/25	220.00
ALBERTS WATER & WASTEWATER SPE	00001	1105971	551277	10/22/25	600.00
ALBERTS WATER & WASTEWATER SPE	00001	1105971	551277	10/22/25	775.00
ALSCO	00001	1106468	552560	10/28/25	284.76
AMAZING PAWSIBILITIES	00001	1106517	552709	10/29/25	1,975.00
AXON ENTERPRISE INC	00001	1105834	551044	10/21/25	3,561.41
BUCKEYE CLEANING CENTER - DENV	00001	1105731	550747	10/21/25	21,127.00
BUCKEYE CLEANING CENTER - DENV	00001	1105730	550746	10/21/25	3,397.00
CCS FACILITY SERVICES-COLORADO	00001	1106116	551778	10/24/25	609.44
CCS FACILITY SERVICES-COLORADO	00001	1106122	551786	10/24/25	270.00
CCS FACILITY SERVICES-COLORADO	00001	1105976	551283	10/22/25	3,239.60
CCS FACILITY SERVICES-COLORADO	00001	1105976	551283	10/22/25	1,877.20
CCS FACILITY SERVICES-COLORADO	00001	1105976	551283	10/22/25	2,288.00
CCS FACILITY SERVICES-COLORADO	00001	1105976	551283	10/22/25	2,126.80
CCS FACILITY SERVICES-COLORADO	00001	1105976	551283	10/22/25	2,558.40
CCS FACILITY SERVICES-COLORADO	00001	1105982	551289	10/22/25	425.00
CCS FACILITY SERVICES-COLORADO	00001	1106127	551791	10/24/25	1,162.88
CCS FACILITY SERVICES-COLORADO	00001	1106128	551792	10/24/25	1,070.00
COAST TO COAST COMPUTER PRODUC	00001	1106111	551638	10/23/25	3,451.66
COAST TO COAST COMPUTER PRODUC	00001	1106112	551639	10/23/25	429.95
COHEN MILSTEIN SELLERS & TOLL	00001	1106370	552431	10/27/25	866.25
COLORADO MOISTURE CONTROL INC	00001	1105417	550195	10/16/25	283,334.60
COPYCO QUALITY PRINTING INC	00001	1106459	552548	10/28/25	10,140.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	1106371	552434	10/28/25	4,648.55
	CORECIVIC INC	00001	1106401	552473	10/28/25	9,010.00
	CORECIVIC INC	00001	1106402	552474	10/28/25	4,757.44
	CORECIVIC INC	00001	1106404	552477	10/28/25	5,235.00
	CORECIVIC INC	00001	1106405	552479	10/28/25	5,405.36
	CORECIVIC INC	00001	1106380	552438	10/28/25	8,635.00
	CORECIVIC INC	00001	1106381	552440	10/28/25	5,305.00
	CORECIVIC INC	00001	1106383	552442	10/28/25	6,779.94
	CORECIVIC INC	00001	1106388	552451	10/28/25	8,095.00
	CORECIVIC INC	00001	1106389	552452	10/28/25	4,632.83
	CORECIVIC INC	00001	1106391	552454	10/28/25	5,135.00
	CORECIVIC INC	00001	1106392	552455	10/28/25	5,485.77
	FAMILY TREE INC	00001	1106092	551522	10/23/25	7,006.42
	GENERAL AIR SERVICE & SUP	00001	1106462	552553	10/28/25	426.44
	GEO REENTRY SERVICES LLC	00001	1106357	552429	10/28/25	2,182.09
	GEO REENTRY SERVICES LLC	00001	1106407	552481	10/28/25	2,111.70
	GEO REENTRY SERVICES LLC	00001	1106386	552448	10/28/25	2,182.09
	GROUND ENGINEERING CONSULTANTS	00001	1106104	551630	10/23/25	457.50
	HEARTY DEBORAH	00001	1106450	552536	10/09/25	700.00
	HILLYARD - DENVER	00001	1106475	552625	10/28/25	289.22
	HILLYARD - DENVER	00001	1106120	551784	10/24/25	1,213.30
	JEFFERSON WELLS	00001	1106274	552285	10/27/25	2,387.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1106356	552428	10/28/25	209.25
	LARIMER COUNTY COMMUNITY CORRE	00001	1106395	552459	10/28/25	209.25
	LARIMER COUNTY COMMUNITY CORRE	00001	1106396	552460	10/28/25	2,247.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1106397	552461	10/28/25	202.50
	MAINTENANCE CHEF	00001	1106275	552286	10/27/25	1,943.24
	MAINTENANCE CHEF	00001	1105816	551023	10/21/25	3,393.04
	MAINTENANCE CHEF	00001	1105420	550200	10/14/25	4,537.44
	MAINTENANCE CHEF	00001	1105420	550200	10/14/25	2,415.56
	MIDWEST VETERINARY SUPPLY INC	00001	1106124	551788	10/24/25	1,486.25
	MIDWEST VETERINARY SUPPLY INC	00001	1106516	552707	10/29/25	1,634.36
	MIDWEST VETERINARY SUPPLY INC	00001	1106516	552707	10/29/25	388.14
	MULTICARD	00001	1106460	552549	10/28/25	4,125.00
	MW GOLDEN CONSTRUCTORS	00001	1106131	551796	10/24/25	3,891.96
	MWI ANIMAL HEALTH	00001	1106125	551789	10/24/25	28.23

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	1106126	551790	10/24/25	80.33
	MWI ANIMAL HEALTH	00001	1106512	552691	10/29/25	172.80
	MWI ANIMAL HEALTH	00001	1106513	552692	10/29/25	966.19
	MWI ANIMAL HEALTH	00001	1106514	552693	10/29/25	530.55
	MWI ANIMAL HEALTH	00001	1106515	552706	10/29/25	100.69
	MWI ANIMAL HEALTH	00001	1106515	552706	10/29/25	3,728.55
	MWI ANIMAL HEALTH	00001	1106527	552727	10/29/25	2,042.04
	NBC UNIVERSAL MEDIA LLC	00001	1106505	552679	10/29/25	5,475.00
	NBC UNIVERSAL MEDIA LLC	00001	1106506	552680	10/29/25	2,525.00
	NEIGHBORLY SOFTWARE	00001	1106448	552535	10/23/25	2,580.00
	PROJECT SAFEGUARD	00001	1106078	551504	10/21/25	11,303.36
	PROJECT SAFEGUARD	00001	1106078	551504	10/21/25	3.00
	PUSH PEDAL PULL INC	00001	1105419	550199	10/14/25	50.84
	PUSH PEDAL PULL INC	00001	1105419	550199	10/14/25	1,000.00
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1106097	551545	10/23/25	7,700.80
	SERVICIOS DE LA RAZA	00001	1106087	551515	10/23/25	56.35
	SIEGEL THOMAS WEIL	00001	1106453	552540	10/09/25	1,600.00
	SLATE	00001	1105831	551040	10/21/25	4,592.51
	SUMMIT FOOD SERVICE LLC	00001	1105846	551057	10/21/25	3,677.41
	SUMMIT FOOD SERVICE LLC	00001	1105846	551057	10/21/25	1,282.68
	SUMMIT FOOD SERVICE LLC	00001	1105847	551059	10/21/25	3,768.56
	SUMMIT FOOD SERVICE LLC	00001	1105848	551060	10/21/25	8,414.06
	SUMMIT FOOD SERVICE LLC	00001	1105850	551061	10/21/25	8,366.79
	SUMMIT FOOD SERVICE LLC	00001	1106418	552496	10/28/25	8,218.46
	TYGRETT DEBRA R	00001	1105455	550240	10/16/25	670.00
	TYGRETT DEBRA R	00001	1106096	551544	10/23/25	585.00
	VSS	00001	1106123	551787	10/24/25	4,687.05
	WISS JANNEY ELSTNER ASSOCIATES	00001	1106103	551629	10/23/25	6,787.50
					Account Total	563,607.38
	Retainages Payable					
	COLORADO MOISTURE CONTROL INC	00001	1105417	550195	10/16/25	14,166.73-
	MW GOLDEN CONSTRUCTORS	00001	1106131	551796	10/24/25	194.60-
	WIZARD WORKS SECURITY SYSTEMS	00001	1106445	552531	10/28/25	9,645.63
	WIZARD WORKS SECURITY SYSTEMS	00001	1106445	552531	10/28/25	685.15
					Account Total	4,030.55-
					Department Total	561,265.35

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ROCKSOL CONSULTING GROUP INC	00005	1106119	551783	10/24/25	17,680.74
	SUMMIT FIRE PROTECTION CO	00005	1105931	551175	10/22/25	200.00
	SUMMIT FIRE PROTECTION CO	00005	1105931	551175	10/22/25	42.00
					Account Total	17,922.74
					Department Total	17,922.74

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	24,015.54
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	2,889.18
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	461.04
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	11,951.23
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	1,532.26
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	5,817.60
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	1,800.00
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	634.80
					Account Total	49,101.65
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1106132	551797	10/24/25	1,612.91
	AGFINITY INC	00005	1106133	551798	10/24/25	3,478.05
	AGFINITY INC	00005	1106134	551799	10/24/25	103.52
					Account Total	5,194.48
	Grounds Maintenance					
	FERTECH INDUSTRIES LLC	00005	1106136	551801	10/24/25	2,640.00
					Account Total	2,640.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1106135	551800	10/24/25	81.81
					Account Total	81.81
					Department Total	57,017.94

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	23,379.21
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	2,905.87
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	455.52
					Account Total	26,740.60
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	244.72
					Account Total	244.72
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	1,093.79
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	409.00
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	4,775.00
					Account Total	6,277.79
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1106281	552292	10/27/25	1,470.00
					Account Total	1,470.00
					Department Total	34,733.11

4910125316	HBP	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1105919	551161	10/22/25	363.00
					Account Total	363.00
					Department Total	363.00

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1106113	551647	10/24/25	30.00
					Account Total	30.00
	Telephone					
	CENTURYLINK	00031	1106140	551851	10/24/25	12.54
					Account Total	12.54
					Department Total	42.54

2028	HIDTA Grant - NMTF	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1106182	552185	10/27/25	62,387.54
					Account Total	62,387.54
					Department Total	62,387.54

4925200624	Immunizations Program	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	VAXCARE LLC	00049	1106110	551637	10/22/25	945.82
					Account Total	945.82
					Department Total	945.82

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SGR	00019	1106353	552419	10/28/25	42.00
					Account Total	42.00
					Department Total	42.00

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1106329	552340	10/27/25	994.55
	COURT REPORTERS CLEARINGHOUSE	00019	1106493	552653	10/29/25	255.30
					Account Total	1,249.85
					Department Total	1,249.85

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	LINX MULTIMEDIA LLLP	00001	1106273	552284	10/27/25	3,725.91
					Account Total	3,725.91
					Department Total	3,725.91

4925200625	IZ Core	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1105964	551215	10/14/25	87.63
					Account Total	87.63
					Department Total	87.63

1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CERTAPRO PAINTERS	00001	1106115	551777	10/24/25	2,601.33
					Account Total	2,601.33
					Department Total	2,601.33

4925185632	NFP - MIECHV	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	GOLD CREEK CENTER	00049	1106109	551636	10/22/25	400.00
					Account Total	400.00
					Department Total	400.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FERNANDEZ JUAN JOSE FUENTES	00001	1106068	551461	10/22/25	200.00
	JIMENA PECK PHOTOGRAPHY LLC	00001	1106066	551383	10/23/25	200.00
	RODRIGUEZ AARON	00001	1106063	551375	10/23/25	100.00
	RODRIGUEZ KIARA	00001	1106047	551355	10/22/25	200.00
					Account Total	700.00
					Department Total	700.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	UNITED RENTALS NORTH AMERICA I	00027	1106416	552494	10/28/25	4,500.00
	UNITED RENTALS NORTH AMERICA I	00027	1106417	552495	10/28/25	2,850.00
					Account Total	7,350.00
					Department Total	7,350.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1106593	552864	10/30/25	87,701.87
	BIRD CONSERVANCY OF THE ROCKIE	00028	1106594	552865	10/30/25	125,325.46
	BRIGHTON CITY OF	00028	1106567	552817	10/30/25	226,115.00
	HIGH LINE CANAL CONSERVANCY	00028	1106544	552787	10/29/25	5,769.47
	WILDLANDS RESTORATION VOLUNTEE	00028	1106568	552818	10/30/25	29,278.31
					Account Total	474,190.11
					Department Total	474,190.11

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ICP FLYWHEEL PARK CENTRE LLC	00049	1106181	551897	10/24/25	1,091.92
					Account Total	1,091.92
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1106415	552493	10/28/25	2,572.24
					Account Total	2,572.24
					Department Total	3,664.16

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1105964	551215	10/14/25	87.63
					Account Total	87.63
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1105968	551221	10/21/25	232.74
					Account Total	232.74
					Department Total	320.37

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1105788	550903	10/21/25	280.05
	VERIZON	00001	1105788	550903	10/21/25	140.05
					Account Total	420.10
					Department Total	420.10

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1106121	551785	10/24/25	99.18
					Account Total	99.18
					Department Total	99.18

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1106025	551332	10/23/25	48.01
					Account Total	48.01
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	1106129	551793	10/24/25	250.60
					Account Total	250.60
					Department Total	298.61

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1106023	551330	10/23/25	17.78
					Account Total	17.78
	Other Professional Serv					
	ROOT TREE SERVICE	00001	1105811	551018	10/22/25	3,500.00
					Account Total	3,500.00
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1106378	552436	10/28/25	133.47
	CRESTVIEW WATER & SANITATION D	00001	1106065	551380	10/23/25	133.47
	NORTH WASHINGTON ST WATER & SA	00001	1105789	550904	10/21/25	20,645.69
	NORTH WASHINGTON ST WATER & SA	00001	1105790	550905	10/21/25	1,986.28
					Account Total	22,898.91
					Department Total	26,416.69

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	BRIDGE HOUSE	00001	1106471	552563	10/28/25	543.07
					Account Total	543.07
					Department Total	543.07

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STATEWIDE INTERNET PORTAL AUTH	00049	1105905	551134	10/22/25	38,306.95
					Account Total	38,306.95
					Department Total	38,306.95

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HC PECK & ASSOCIATES INC	00013	1105911	551144	10/22/25	2,163.00
	HC PECK & ASSOCIATES INC	00013	1105913	551149	10/22/25	2,460.00
	HC PECK & ASSOCIATES INC	00013	1105909	551142	10/22/25	2,812.00
	STRATEGIC MARKET SERVICES	00013	1106426	552511	10/28/25	42,761.00
					Account Total	50,196.00
					Department Total	50,196.00

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HDR ENGINEERING INC	00013	1106438	552523	10/28/25	5,016.00
					Account Total	5,016.00
					Department Total	5,016.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	PACE ANALYTICAL SERVICES INC	00013	1105797	550998	10/22/25	441.80
					Account Total	441.80
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1106469	552561	10/28/25	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1106100	551558	10/23/25	60.90
					Account Total	121.80
	Other Professional Serv					
	ENVIROSERVE INC	00013	1106058	551369	10/23/25	2,076.54
					Account Total	2,076.54
					Department Total	2,640.14

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1106067	551384	10/23/25	1,890.00
					Account Total	1,890.00
					Department Total	1,890.00

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1105965	551217	10/17/25	412.75
					Account Total	412.75
					Department Total	412.75

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1106499	552669	10/29/25	1,515.00
					Account Total	1,515.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1106502	552674	10/29/25	160.00
					Account Total	160.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1105937	551181	10/22/25	10,651.00
					Account Total	10,651.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1106501	552672	10/29/25	1,600.00
					Account Total	1,600.00
					Department Total	13,926.00

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1105666	550678	10/21/25	80.57
					Account Total	80.57
					Department Total	80.57

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	NERI CISNEROS OMAR JESUS	00001	1106399	552470	10/28/25	100.00
					Account Total	100.00
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	1105781	550891	10/21/25	66.00
					Account Total	66.00
	Special Events					
	HMONG AMERICAN ASSN OF COLO	00001	1105938	551182	10/22/25	50.00
					Account Total	50.00
					Department Total	216.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	4M CO LLC	00001	1106288	552299	10/27/25	19.00
	8850 XENIA LLC	00001	1106283	552294	10/27/25	19.00
	ABC LEGAL SERVICES	00001	1106331	552342	10/27/25	19.00
	ABC LEGAL SERVICES	00001	1106332	552343	10/27/25	19.00
	ABC LEGAL SERVICES	00001	1106333	552344	10/27/25	52.00
	ABC LEGAL SERVICES	00001	1106143	551854	10/24/25	19.00
	ADAMS GERGORY	00001	1106255	552262	10/27/25	19.00
	ALPINE CREDIT, INC	00001	1106321	552332	10/27/25	19.00
	ALPINE CREDIT, INC	00001	1106322	552333	10/27/25	19.00
	ALPINE CREDIT, INC	00001	1106323	552334	10/27/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1106327	552338	10/27/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1106328	552339	10/27/25	19.00
	ALTITUDE COMMUNITY LAW	00001	1106259	552266	10/27/25	19.00
	ANTUNEZ STACY	00001	1106302	552313	10/27/25	19.00
	APODACA CHRISTOPHER	00001	1106168	551880	10/24/25	19.00
	ARNOLD AND ARNOLD	00001	1106325	552336	10/27/25	48.00
	ARNOLD AND ARNOLD	00001	1106326	552337	10/27/25	10.00
	BAGLEY LAW FIRM	00001	1106155	551866	10/24/25	19.00
	BANALES JENNIFER	00001	1106287	552298	10/27/25	19.00
	BARILLEAUX DONALD	00001	1106226	552231	10/27/25	19.00
	BERMAN & RABIN PA	00001	1106198	552203	10/27/25	19.00
	BERNHARDT JILL	00001	1106163	551875	10/24/25	19.00
	BODIE ENGER LAW TRUST	00001	1106260	552267	10/27/25	19.00
	BONILLA ROJAS KAREN	00001	1106330	552341	10/27/25	19.00
	BUSTOS JOSE	00001	1106207	552212	10/27/25	19.00
	CAMACHO NOEMI	00001	1106217	552222	10/27/25	19.00
	CAMPBELL MARIA	00001	1106146	551857	10/24/25	19.00
	CASADO ANGEL	00001	1106171	551883	10/24/25	19.00
	CHEYENNE COUNTY CLERK OF DISTR	00001	1106262	552269	10/27/25	19.00
	COAL CREEK LAW	00001	1106231	552236	10/27/25	19.00
	CODILIS MOODY AND CIRCELLI	00001	1106165	551877	10/24/25	19.00
	COLLINS-KEESEE CANDACE	00001	1106216	552221	10/27/25	19.00
	CREDIT SYSTEMS INC	00001	1106145	551856	10/24/25	19.00
	CREDIT SYSTEMS INC	00001	1106232	552237	10/27/25	19.00
	CREMER LAW LLC	00001	1106297	552308	10/27/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	CRUZ FERNANDEZ DAVID	00001	1106161	551873	10/24/25	19.00
	CUNNINGHAM AURORA	00001	1106285	552296	10/27/25	19.00
	DAVIS LINDSAY	00001	1106211	552216	10/27/25	19.00
	DE LUNA NORA	00001	1106292	552303	10/27/25	39.00
	DERRERA CHARLENE	00001	1106296	552307	10/27/25	19.00
	DEVOR & PLUMHOFF LLC	00001	1106152	551863	10/24/25	19.00
	DEVOR & PLUMHOFF LLC	00001	1106157	551868	10/24/25	19.00
	DURAN ORNELAS LILIANA	00001	1106176	551889	10/24/25	19.00
	ELEMENTS OF RESTORATION	00001	1106240	552247	10/27/25	19.00
	ELLISON RAVEN	00001	1106156	551867	10/24/25	52.00
	FAUCETT MEGAN	00001	1106151	551862	10/24/25	19.00
	FIGUEROA EVELIA	00001	1106291	552302	10/27/25	19.00
	FORSTER DARRYL	00001	1106286	552297	10/27/25	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	1106306	552317	10/27/25	19.00
	GALAVIZ SIMON	00001	1106238	552244	10/27/25	19.00
	GALLEGOS JEFFREY	00001	1106148	551859	10/24/25	19.00
	GARCIA ANGELO	00001	1106295	552306	10/27/25	19.00
	GARCIA LISA	00001	1106239	552246	10/27/25	19.00
	GATEWOOD DORNEE	00001	1106289	552300	10/27/25	19.00
	GONZALEZ SR JESUS	00001	1106235	552241	10/27/25	19.00
	GRANDFORT DOMINIQUE	00001	1106159	551870	10/24/25	19.00
	GROSSMAN MACKENZIE	00001	1106220	552225	10/27/25	19.00
	HARRY L SIMON PC	00001	1106261	552268	10/27/25	19.00
	HARRY L SIMON PC	00001	1106334	552345	10/27/25	19.00
	HARRY L SIMON PC	00001	1106336	552347	10/27/25	19.00
	HATCH RAY OLSEN CONANT LLC	00001	1106300	552311	10/27/25	130.00
	HAUS ANDREA	00001	1106221	552226	10/27/25	19.00
	HERNANDEZ-ERIQUEZ ALAN	00001	1106201	552206	10/27/25	19.00
	HOLST & TEHRANI LLP	00001	1106324	552335	10/27/25	19.00
	HOLST & TEHRANI LLP	00001	1106258	552265	10/27/25	19.00
	JACKSON DANIEL	00001	1106293	552304	10/27/25	19.00
	JANEWAY LAW FIRM PC	00001	1106271	552278	10/27/25	130.00
	JAQUEZ-HERNANDEZ MARIA	00001	1106208	552213	10/27/25	19.00
	JOHANSSON BRANDON	00001	1106141	551852	10/24/25	56.00
	KANSAS DEPT FOR CHILDREN	00001	1106237	552243	10/27/25	19.00
	KELSO ALYSSA	00001	1106167	551879	10/24/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	L & Z PROPERTY MANAGEMENT LLC	00001	1106215	552220	10/27/25	19.00
	LAURO BETH	00001	1106162	551874	10/24/25	19.00
	LEBYA GENEVA	00001	1106202	552207	10/27/25	19.00
	LEE BALMAN LAW OFFICE	00001	1106236	552242	10/27/25	19.00
	LITTLE TIMOTHY	00001	1106230	552235	10/27/25	19.00
	MARTIN DURAN	00001	1106160	551872	10/24/25	19.00
	MARTIN JOHNATHAN	00001	1106177	551890	10/24/25	19.00
	MENDOZA TERESA	00001	1106200	552205	10/27/25	19.00
	MILLER & STEIERT	00001	1106301	552312	10/27/25	140.00
	MILLER COHEN PETERSON YOUNG	00001	1106144	551855	10/24/25	19.00
	MILLER COHEN PETERSON YOUNG	00001	1106270	552277	10/27/25	19.00
	MILLER HANFORD	00001	1106298	552309	10/27/25	19.00
	MOLINA GUADALUPE	00001	1106175	551888	10/24/25	19.00
	MONZO, GUERRA & CHIPMAN	00001	1106233	552239	10/27/25	19.00
	MORALES KRISTEL	00001	1106178	551891	10/24/25	19.00
	MORENO DAPHANEY	00001	1106158	551869	10/24/25	19.00
	MOSKOT AARON	00001	1106219	552224	10/27/25	147.00
	MULLIGAN ALLEN	00001	1106150	551861	10/24/25	19.00
	MURPHY ALYSIA	00001	1106228	552233	10/27/25	60.00
	NAVAJO AVE LLC	00001	1106290	552301	10/27/25	19.00
	NELSON AND KENNARD	00001	1106310	552321	10/27/25	19.00
	NELSON AND KENNARD	00001	1106311	552322	10/27/25	49.00
	NELSON AND KENNARD	00001	1106312	552323	10/27/25	52.00
	NELSON AND KENNARD	00001	1106313	552324	10/27/25	19.00
	NELSON AND KENNARD	00001	1106314	552325	10/27/25	43.00
	NELSON AND KENNARD	00001	1106315	552326	10/27/25	19.00
	NELSON AND KENNARD	00001	1106316	552327	10/27/25	19.00
	NELSON AND KENNARD	00001	1106308	552319	10/27/25	19.00
	NELSON AND KENNARD	00001	1106191	552196	10/27/25	19.00
	NELSON AND KENNARD	00001	1106192	552197	10/27/25	19.00
	NELSON AND KENNARD	00001	1106194	552199	10/27/25	19.00
	NELSON AND KENNARD	00001	1106195	552200	10/27/25	19.00
	NELSON AND KENNARD	00001	1106196	552201	10/27/25	19.00
	NELSON AND KENNARD	00001	1106241	552248	10/27/25	19.00
	NELSON AND KENNARD	00001	1106263	552270	10/27/25	19.00
	NELSON AND KENNARD	00001	1106265	552272	10/27/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	NELSON AND KENNARD	00001	1106266	552273	10/27/25	19.00
	NELSON AND KENNARD	00001	1106267	552274	10/27/25	19.00
	NELSON MICHAELA	00001	1106147	551858	10/24/25	19.00
	NIETO JESUS	00001	1106223	552228	10/27/25	19.00
	ORTEGON RACHEL	00001	1106199	552204	10/27/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1106142	551853	10/24/25	5.00
	PITMAN JR LAWRENCE	00001	1106225	552230	10/27/25	19.00
	PLATTE COUNTY ATTORNEY	00001	1106210	552215	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106242	552249	10/27/25	52.00
	PROVEST LITIGATION SERVICES	00001	1106243	552250	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106244	552251	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106245	552252	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106246	552253	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106247	552254	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106249	552256	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106250	552257	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106254	552261	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106256	552263	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106252	552259	10/27/25	19.00
	PROVEST LITIGATION SERVICES	00001	1106264	552271	10/27/25	19.00
	PROVEST LLC	00001	1106317	552328	10/27/25	19.00
	PROVEST LLC	00001	1106318	552329	10/27/25	19.00
	PUENTE DYLAN	00001	1106174	551887	10/24/25	52.00
	RACHEL LAW	00001	1106169	551881	10/24/25	19.00
	RAMIREZ TERRIGUEZ JORGE	00001	1106213	552218	10/27/25	19.00
	RAMOS PABLO	00001	1106153	551864	10/24/25	19.00
	RANDLES BROOKE	00001	1106170	551882	10/24/25	19.00
	ROCK KUTAK	00001	1106212	552217	10/27/25	19.00
	RODRIGUEZ RAMON	00001	1106229	552234	10/27/25	19.00
	SANCHEZ FERNANDO	00001	1106209	552214	10/27/25	19.00
	SCHWARTZ & PARK LLP	00001	1106206	552211	10/27/25	19.00
	SHIFLETT BRIANNE	00001	1106149	551860	10/24/25	52.00
	SO JONATHAN	00001	1106412	552490	10/27/25	126.00
	SOSA CHARLENE	00001	1106214	552219	10/27/25	19.00
	SPEIDELL BRAD	00001	1106284	552295	10/27/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1106337	552348	10/27/25	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	SPRINGMAN, BRADEN, WILSON & PO	00001	1106338	552349	10/27/25	19.00
	STEIERT DAK	00001	1106154	551865	10/24/25	19.00
	SUAREZ-QUINTERO JHON	00001	1106222	552227	10/27/25	19.00
	SUTTER CO DEPT OF CHILD SUPPOR	00001	1106218	552223	10/27/25	19.00
	TAYLOR SIERRA	00001	1106224	552229	10/27/25	19.00
	TERKI RACHID	00001	1106294	552305	10/27/25	19.00
	TERKONDA RAJ	00001	1106164	551876	10/24/25	19.00
	THOMAS NINA	00001	1106166	551878	10/24/25	19.00
	TIANANG ELIE	00001	1106173	551886	10/24/25	19.00
	TIEMEIER AND STICH	00001	1106179	551892	10/24/25	19.00
	TOP HAT FILE AND SERVE	00001	1106269	552276	10/27/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1106253	552260	10/27/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1106205	552210	10/27/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1106319	552330	10/27/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1106320	552331	10/27/25	19.00
	VARGAS CHRISTOPHER	00001	1106203	552208	10/27/25	19.00
	VERDI RIVAS JEAN	00001	1106197	552202	10/27/25	19.00
	VINCI LAW OFFICE	00001	1106304	552315	10/27/25	19.00
	VINCI LAW OFFICE	00001	1106305	552316	10/27/25	19.00
	VINCI LAW OFFICE	00001	1106251	552258	10/27/25	19.00
	VINCI LAW OFFICE	00001	1106268	552275	10/27/25	19.00
	VIVAN HUDSON UCHITEL LAW LLC	00001	1106234	552240	10/27/25	19.00
	VO JONATHAN	00001	1106172	551884	10/24/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106339	552351	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106340	552352	10/27/25	43.00
	WAKEFIELD AND ASSOCIATES	00001	1106341	552353	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106342	552354	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106343	552355	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106344	552356	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106345	552357	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106346	552358	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106347	552359	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106349	552361	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106350	552362	10/27/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1106257	552264	10/27/25	19.00
	WEBER DANNY	00001	1106299	552310	10/27/25	55.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,395.00
					Department Total	4,395.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	1106465	552557	10/28/25	202.53
					Account Total	202.53
					Department Total	202.53

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PITNEY BOWES INC	00001	1106052	551361	10/22/25	132.79
					Account Total	132.79
					Department Total	132.79

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1106410	552487	10/28/25	92.81
					Account Total	92.81
					Department Total	92.81

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1106193	552198	10/27/25	329.00
					Account Total	329.00
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1106458	552546	10/28/25	191.00
					Account Total	191.00
					Department Total	520.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DENVER ZOOLOGICAL FOUNDATION	00007	1105791	550909	10/21/25	2,165.00
					Account Total	2,165.00
					Department Total	2,165.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1106073	551499	10/23/25	1,339.17
					Account Total	1,339.17
	Telephone					
	CENTURYLINK	00043	1106351	552364	10/27/25	64.29
					Account Total	64.29
	Water Income					
	CR CONTRACTING LLC	00043	1106504	552677	10/29/25	3,600.00
					Account Total	3,600.00
					Department Total	5,003.46

4915220408	WIC	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1105964	551215	10/14/25	87.63
					Account Total	87.63
					Department Total	87.63

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	THE MASTERS APPRENTICE	00035	1105883	551111	10/22/25	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

Grand Total **1,893,675.21**