

County of Adams
Vendor Payment Report

<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1104211	547850	09/11/25	6,500.39
	R&S NORTHEAST LLC	00049	1105317	550029	10/15/25	2,755.53
					Account Total	9,255.92
					Department Total	9,255.92

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1104821	549044	10/08/25	270.00
	PEAK FORM LLC	00019	1104817	549040	10/08/25	318.00
	PEAK FORM LLC	00019	1104820	549043	10/08/25	27.00
					Account Total	615.00
					Department Total	615.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	Essenza Architecture	00004	1105169	549894	10/15/25	1,137.09
	Essenza Architecture	00004	1105169	549894	10/15/25	21,025.55
	FCI CONSTRUCTORS INC	00004	1105223	549965	10/15/25	504,393.57
	FCI CONSTRUCTORS INC	00004	1105079	549621	10/13/25	14,291.30
	FCI CONSTRUCTORS INC	00004	1105080	549622	10/13/25	149,568.86
	FCI CONSTRUCTORS INC	00004	1105081	549623	10/13/25	78,769.03
	FCI CONSTRUCTORS INC	00004	1105081	549623	10/13/25	125,279.58
	GROUND ENGINEERING CONSULTANTS	00004	1105229	549973	10/15/25	1,527.50
	GROUND ENGINEERING CONSULTANTS	00004	1105240	549994	10/15/25	3,860.00
	LEGACY MECHANICAL INC	00004	1104902	549227	10/08/25	98,134.43
	MILESTONE COMPUTER TECHNOLOGY	00004	1104781	548994	10/08/25	2,450.00
	MW GOLDEN CONSTRUCTORS	00004	1105139	549858	10/10/25	38,638.95
	MW GOLDEN CONSTRUCTORS	00004	1105140	549859	10/10/25	166,952.15
	WOLD ARCHITECTS AND ENGINEERS	00004	1105126	549749	10/14/25	10,415.55
					Account Total	1,216,443.56
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1105079	549621	10/13/25	714.57-
	FCI CONSTRUCTORS INC	00004	1105080	549622	10/13/25	7,478.44-
	FCI CONSTRUCTORS INC	00004	1105081	549623	10/13/25	6,263.98-
	FCI CONSTRUCTORS INC	00004	1105081	549623	10/13/25	3,938.45-
	FCI CONSTRUCTORS INC	00004	1105223	549965	10/15/25	25,219.68-
	LEGACY MECHANICAL INC	00004	1104902	549227	10/08/25	4,906.72-
	MARK YOUNG CONSTRUCTION INC	00004	1104829	549118	10/08/25	73,984.21
	MW GOLDEN CONSTRUCTORS	00004	1105140	549859	10/10/25	8,347.61-
	MW GOLDEN CONSTRUCTORS	00004	1105139	549858	10/10/25	1,931.95-
					Account Total	15,182.81
					Department Total	1,231,626.37

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00001	1105284	550003	10/15/25	<u>15,795.00</u>
					Account Total	<u>15,795.00</u>
					Department Total	<u><u>15,795.00</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1105087	549631	10/14/25	<u>457.00</u>
					Account Total	<u>457.00</u>
					Department Total	<u><u>457.00</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gasoline					
	SAM HILL OIL INC	00043	1105086	549630	10/14/25	<u>1,404.67</u>
					Account Total	<u>1,404.67</u>
					Department Total	<u><u>1,404.67</u></u>

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	BUILDING INTUITION LLC	00001	1105095	549646	10/14/25	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

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<u>4910125324</u>	<u>CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1105313	550023	10/15/25	<u>1,375.92</u>
					Account Total	<u>1,375.92</u>
					Department Total	<u><u>1,375.92</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DENVER CONCRETE COMPANY	00001	1104929	549315	10/09/25	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	WESTLAKE FINANCIAL SERVICES	00001	1104790	549004	10/07/25	<u>626.26</u>
					Account Total	<u>626.26</u>
					Department Total	<u><u>626.26</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1104729	548914	10/08/25	22,427.08
	GARVER LLC	00043	1105085	549629	10/14/25	3,000.00
	GARVER LLC	00043	1105319	550096	10/16/25	38,017.01
	KIMLEY-HORN AND ASSOCIATES INC	00043	1104894	549217	10/09/25	5,144.78
	LAND TECH CONTRACTORS INC	00043	1104880	549199	10/09/25	9,876.85
	LAND TECH CONTRACTORS INC	00043	1104880	549199	10/09/25	185.57
					Account Total	78,651.29
					Department Total	78,651.29

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	MASTERWORLD SERVICES INC	00001	1105034	549497	10/13/25	432.60
					Account Total	432.60
					Department Total	432.60

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1105133	549763	10/14/25	<u>45,200.00</u>
					Account Total	<u>45,200.00</u>
					Department Total	<u><u>45,200.00</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	1104854	549154	10/09/25	<u>1,470.59</u>
					Account Total	<u>1,470.59</u>
					Department Total	<u><u>1,470.59</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1104999	549454	10/12/25	<u>2,237.22</u>
					Account Total	<u>2,237.22</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1104943	549336	10/10/25	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>4,237.22</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WIGGINS JUNCTION LLC	00006	1105170	549895	10/15/25	150.38
	WIGGINS JUNCTION LLC	00006	1105171	549896	10/15/25	122.57
	WIGGINS JUNCTION LLC	00006	1105173	549898	10/15/25	314.15
	WIGGINS JUNCTION LLC	00006	1105174	549899	10/15/25	122.57
	WIGGINS JUNCTION LLC	00006	1105175	549900	10/15/25	159.65
	WIGGINS JUNCTION LLC	00006	1105177	549902	10/15/25	103.00
	WIGGINS JUNCTION LLC	00006	1105178	549903	10/15/25	150.38
	WIGGINS JUNCTION LLC	00006	1105179	549904	10/15/25	150.38
	WIGGINS JUNCTION LLC	00006	1105180	549905	10/15/25	150.38
	WIGGINS JUNCTION LLC	00006	1105183	549908	10/15/25	150.38
					Account Total	1,573.84
					Department Total	1,573.84

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<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1105021	549476	10/12/25	858.00
					Account Total	858.00
					Department Total	858.00

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BOULDER COUNTY COOPERATIVE EXT	00001	1104930	549316	10/10/25	<u>347.26</u>
					Account Total	<u>347.26</u>
					Department Total	<u><u>347.26</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	84147	00001	1105089	549636	10/14/25	209.02
	84207	00001	1105090	549636	10/14/25	147.49
					Account Total	356.51
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1104923	549250	10/09/25	8.00
	AMERICAN INCOME LIFE INS CO	00001	1105135	549768	10/14/25	8.00
					Account Total	16.00
	Travel & Transportation					
	84270	00001	1105091	549636	10/14/25	86.00
	84270	00001	1105091	549636	10/14/25	63.00
	84270	00001	1105091	549636	10/14/25	63.00
	84270	00001	1105091	549636	10/14/25	50.00
	84270	00001	1105091	549636	10/14/25	27.00
	84272	00001	1105092	549636	10/14/25	86.00
	84272	00001	1105092	549636	10/14/25	63.00
	84272	00001	1105092	549636	10/14/25	63.00
	84272	00001	1105092	549636	10/14/25	50.00
	84272	00001	1105092	549636	10/14/25	27.00
					Account Total	578.00
					Department Total	950.51

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1104888	549209	10/09/25	200.00
	AAA PEST PROS	00050	1105228	549972	10/15/25	200.00
	KANSAS HIGHWAY PATROL FLEET	00050	1104804	549023	10/08/25	38,825.00
	KANSAS HIGHWAY PATROL FLEET	00050	1104804	549023	10/08/25	35,175.00
	KANSAS HIGHWAY PATROL FLEET	00050	1104804	549023	10/08/25	35,175.00
	MIKEY WITH HARRISON CUSTOM BUI	00050	1105129	549752	10/14/25	63,353.00
					Account Total	172,928.00
	Retainages Payable					
	MIKEY WITH HARRISON CUSTOM BUI	00050	1105129	549752	10/14/25	3,167.65-
					Account Total	3,167.65-
					Department Total	169,760.35

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9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1105239	549993	10/15/25	46,849.71
					Account Total	46,849.71
					Department Total	46,849.71

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1105201	549927	10/15/25	4,577.10
					Account Total	4,577.10
	Uniforms & Cleaning					
	ALSCO	00006	1105194	549920	10/15/25	317.11
	ALSCO	00006	1105197	549923	10/15/25	365.70
	ALSCO	00006	1105198	549924	10/15/25	298.89
	ALSCO	00006	1105199	549925	10/15/25	343.41
	ALSCO	00006	1105200	549926	10/15/25	298.89
					Account Total	1,624.00
	Vehicle Repair & Maint					
	MIKE MAROONE CHEVROLET GMC LON	00006	1105040	549507	10/13/25	920.43
	MIKE MAROONE CHEVROLET GMC LON	00006	1105041	549508	10/13/25	205.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1105042	549509	10/13/25	125.73
	MIKE MAROONE CHEVROLET GMC LON	00006	1105043	549511	10/13/25	150.00
	MIKE MAROONE FORD LONGMONT	00006	1105044	549512	10/13/25	4,711.65
	POMPS TIRE SERVICE INC	00006	1105052	549525	10/13/25	9,884.29
	POMPS TIRE SERVICE INC	00006	1105048	549518	10/13/25	905.09
	POMPS TIRE SERVICE INC	00006	1105049	549519	10/13/25	1,735.06
	POMPS TIRE SERVICE INC	00006	1105050	549520	10/13/25	430.55
	SOUTHERN TIRE MART LLC	00006	1105058	549532	10/13/25	727.62
					Account Total	19,795.42
					Department Total	25,996.52

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1105182	549907	10/15/25	125.70
	ALSCO	00006	1105185	549910	10/15/25	125.70
	ALSCO	00006	1105191	549917	10/15/25	125.70
	ALSCO	00006	1105188	549914	10/15/25	125.70
					Account Total	502.80
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1105047	549517	10/13/25	774.71
					Account Total	774.71
					Department Total	1,277.51

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16516	00001	1105305	550022	09/25/25	<u>486.33</u>
					Account Total	<u>486.33</u>
					Department Total	<u><u>486.33</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1104960	549358	10/10/25	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1104873	549185	10/09/25	896.67
					Account Total	896.67
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1104962	549360	10/10/25	820.00
					Account Total	820.00
					Department Total	1,716.67

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	A&M WINDOW SERVICE	00001	1105136	549771	10/14/25	4,264.92
	LEGACY MECHANICAL INC	00001	1104864	549167	10/09/25	9,975.00
	LEGACY MECHANICAL INC	00001	1104867	549171	10/09/25	4,693.00
	LEGACY MECHANICAL INC	00001	1104903	549228	10/09/25	7,629.00
					Account Total	26,561.92
	Gas & Electricity					
	Energy Cap Bill ID=16539	00001	1105336	550098	10/03/25	9,215.00
	Energy Cap Bill ID=16542	00001	1105337	550098	10/03/25	25,460.16
	Energy Cap Bill ID=16545	00001	1105338	550098	10/03/25	938.70
	Energy Cap Bill ID=16546	00001	1105339	550098	10/03/25	41.34
					Account Total	35,655.20
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1104963	549361	10/10/25	2,280.00
					Account Total	2,280.00
	Repair & Maint Supplies					
	BARTON SOLVENTS INC	00001	1104956	549352	10/10/25	4,432.20
					Account Total	4,432.20
					Department Total	68,929.32

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1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16530	00001	1105333	550098	10/03/25	9,240.79
					Account Total	9,240.79
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16526	00001	1105334	550098	10/09/25	8,893.44
					Account Total	8,893.44
					Department Total	18,134.23

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2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16521	00050	1105312	550022	09/25/25	145.96
	Energy Cap Bill ID=16524	00050	1105340	550098	10/03/25	389.98
	Energy Cap Bill ID=16525	00050	1105341	550098	10/03/25	159.71
	Energy Cap Bill ID=16543	00050	1105342	550098	10/03/25	89.25
	Energy Cap Bill ID=16544	00050	1105343	550098	10/03/25	2,001.54
					Account Total	2,786.44
					Department Total	2,786.44

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	KUMAR & ASSOCIATES INC	00001	1104695	548792	10/08/25	3,433.75
					Account Total	3,433.75
	Gas & Electricity					
	Energy Cap Bill ID=16533	00001	1105324	550098	10/03/25	44,590.00
	Energy Cap Bill ID=16540	00001	1105325	550098	10/03/25	3,054.00
					Account Total	47,644.00
					Department Total	51,077.75

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16513	00001	1105303	550022	09/30/25	<u>1,528.31</u>
					Account Total	<u>1,528.31</u>
					Department Total	<u><u>1,528.31</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16515	00001	1105302	550022	09/30/25	<u>18,876.04</u>
					Account Total	<u>18,876.04</u>
					Department Total	<u><u>18,876.04</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16528	00001	1105320	550098	10/03/25	25,580.05
	Energy Cap Bill ID=16534	00001	1105321	550098	10/03/25	20.65
					Account Total	25,600.70
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1104964	549362	10/10/25	1,725.00
					Account Total	1,725.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16522	00001	1105322	550098	10/09/25	19,648.84
					Account Total	19,648.84
					Department Total	46,974.54

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1105045	549513	10/13/25	78.83
	UNITED POWER (UNION REA)	00001	1105046	549515	10/13/25	212.53
					Account Total	291.36
					Department Total	291.36

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16511	00001	1105306	550022	09/25/25	58.91
	Energy Cap Bill ID=16512	00001	1105307	550022	09/25/25	87.19
	Energy Cap Bill ID=16518	00001	1105308	550022	09/25/25	74.53
	Energy Cap Bill ID=16519	00001	1105309	550022	09/25/25	90.12
	Energy Cap Bill ID=16520	00001	1105310	550022	09/25/25	67.83
	Energy Cap Bill ID=16527	00001	1105327	550098	10/03/25	5,725.81
	Energy Cap Bill ID=16529	00001	1105328	550098	10/03/25	1,180.76
	Energy Cap Bill ID=16531	00001	1105329	550098	10/03/25	111.83
	Energy Cap Bill ID=16532	00001	1105330	550098	10/03/25	1,663.40
	Energy Cap Bill ID=16536	00001	1105331	550098	10/03/25	29.73
	Energy Cap Bill ID=16541	00001	1105332	550098	10/03/25	189.28
	XCEL ENERGY	00001	1105212	549944	10/15/25	320.45
	XCEL ENERGY	00001	1105137	549775	10/14/25	16.80
					Account Total	9,616.64
					Department Total	9,616.64

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16514	00001	1105311	550022	09/25/25	3,157.16
	Energy Cap Bill ID=16537	00001	1105335	550098	10/03/25	13,013.08
					Account Total	16,170.24
					Department Total	16,170.24

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16535	00001	1105323	550098	10/07/25	<u>1,532.57</u>
					Account Total	<u>1,532.57</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1105074	549552	10/13/25	<u>113.75</u>
					Account Total	<u>113.75</u>
					Department Total	<u><u>1,646.32</u></u>

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<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16523	00001	1105326	550098	10/03/25	<u>283.25</u>
					Account Total	<u>283.25</u>
					Department Total	<u><u>283.25</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ROOSTER ENTERTAINMENT	00004	1105299	550019	10/15/25	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AMAZON CORPORATE LLC	00001	1105008	549463	10/12/25	57.08
	CASTILLO SALLY	00001	1104966	549364	10/10/25	50.00
	CORTEZ JINA PAOLA CERON	00001	1104970	549369	10/10/25	150.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1105001	549456	10/12/25	106.61
	DOUGLAS KNIGHT & ASSOCIATES	00001	1105002	549457	10/12/25	71.50
	GARCIA DORANTES SARAH	00001	1104973	549372	10/10/25	113.48
	GREEN JASMINE	00001	1105004	549459	10/12/25	49.88
	GREEN JASMINE	00001	1105012	549467	10/12/25	300.00
	HEMPHILL MIDDLE SCHOOL	00001	1104968	549367	10/10/25	100.00
	LAS DELICIAS	00001	1105000	549455	10/12/25	105.97
	MALDONADO RHEA	00001	1104969	549368	10/10/25	394.55
	MAXWELL MEGAN	00001	1105006	549461	10/12/25	49.84
	MOUNTAIN RANGE HIGH SCHOOL	00001	1104972	549371	10/10/25	1,115.33
	RIVERDALE ANIMAL SHELTER	00001	1104971	549370	10/10/25	390.00
	RIVERO HERNANDEZ DANIEL JORGE	00001	1104967	549365	10/10/25	142.85
	RODGERS EDDIE	00001	1105007	549462	10/12/25	20.00
	SLATE LAURA	00001	1105010	549465	10/12/25	1,142.84
	ZUNIGA CANO RAMIRO	00001	1105003	549458	10/12/25	99.76
					Account Total	4,459.69
	Received not Vouchered Clrg					
	FIVE STAR EDUCATION FOUNDATIO	00001	1105168	549893	10/15/25	22,652.36
	AAA PEST PROS	00001	1105219	549961	10/15/25	125.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	125.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	50.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	40.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	30.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	40.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	60.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	45.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	40.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	65.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	60.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	200.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	40.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1105219	549961	10/15/25	40.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	40.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	40.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	450.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	50.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	55.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	100.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	60.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	545.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	150.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	55.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	45.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	45.00
	AAA PEST PROS	00001	1105219	549961	10/15/25	35.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	60.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	35.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	60.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	125.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	50.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	40.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	30.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	40.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	45.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	40.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	65.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	60.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	200.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	40.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	40.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	40.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	40.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	450.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	50.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	55.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	100.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	60.00

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	AAA PEST PROS	00001	1105026	549488	10/10/25	345.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	150.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	55.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	45.00
	AAA PEST PROS	00001	1105026	549488	10/10/25	45.00
	ALSCO	00001	1105158	549883	10/14/25	284.76
	AMAZING PAWSIBILITIES	00001	1105037	549502	10/13/25	1,750.00
	AMAZING PAWSIBILITIES	00001	1105038	549503	10/13/25	1,400.00
	ANM	00001	1105107	549722	10/14/25	6,873.75
	APT SERVICE INC	00001	1105117	549739	10/14/25	325.00
	APT SERVICE INC	00001	1105118	549740	10/14/25	325.00
	BAWDEN JANAE A	00001	1105167	549892	10/15/25	300.00
	BOOKMOBILE	00001	1104914	549240	10/09/25	8,927.82
	BREAK THRU BEVERAGE	00001	1105098	549659	10/14/25	316.75
	BRYAN LAURA CHRISTINE	00001	1105111	549731	10/14/25	300.00
	BRYAN LAURA CHRISTINE	00001	1105112	549732	10/14/25	300.00
	CCS FACILITY SERVICES-COLORADO	00001	1105234	549978	10/15/25	270.40
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	25,094.88
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	5,505.02
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	3,940.42
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	5,149.86
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	2,492.67
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	1,798.28
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	926.96
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	936.98
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	9,959.56
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	584.22
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	5,006.49
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	2,358.02
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	33,189.26
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	1,083.87
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	784.52
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	2,216.70
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	2,220.04
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	311.58
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	445.12

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	144.66
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	1,290.85
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	3,309.02
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	15,095.13
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	840.16
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	2,993.43
	CCS FACILITY SERVICES-COLORADO	00001	1104831	549120	10/09/25	18.26
	CENTRALSQUARE TECHNOLOGIES	00001	1105156	549881	10/14/25	1,984.50
	COLORADO PORTABLES LLC	00001	1105166	549891	10/15/25	170.00
	COLUMBIA SANITARY SERVICE INC	00001	1105202	549931	10/14/25	13,310.00
	COMCAST BUSINESS	00001	1105105	549690	10/14/25	4,836.75
	COPYCO QUALITY PRINTING INC	00001	1104944	549338	10/10/25	1,698.00
	COPYCO QUALITY PRINTING INC	00001	1104945	549339	10/10/25	962.50
	COPYCO QUALITY PRINTING INC	00001	1104946	549340	10/10/25	2,275.00
	COPYCO QUALITY PRINTING INC	00001	1104947	549341	10/10/25	2,399.65
	CORRHEALTH LLC	00001	1104954	549349	10/10/25	1,014,352.58
	CORRHEALTH LLC	00001	1105025	549487	10/10/25	92,064.80
	EAGLE ROCK DISTRIBUTING COMP O	00001	1104915	549242	10/09/25	78.40
	EON OFFICE	00001	1105163	549888	10/14/25	21,954.00
	Essenza Architecture	00001	1105075	549616	10/13/25	17,465.50
	FCI CONSTRUCTORS INC	00001	1105181	549906	10/15/25	88,392.00
	FCI CONSTRUCTORS INC	00001	1105181	549906	10/15/25	24,268.00
	FINELINE GRAPHICS	00001	1104680	548765	10/07/25	522.40
	FRUITION	00001	1104932	549321	10/07/25	516.10
	GALLS LLC	00001	1105132	549762	10/14/25	624.00
	GALLS LLC	00001	1105132	549762	10/14/25	93.47
	GENERAL AIR SERVICE & SUP	00001	1105036	549501	10/13/25	153.48
	HELTON & WILLIAMSEN PC	00001	1105084	549627	10/13/25	6,825.00
	HILLYARD - DENVER	00001	1105114	549736	10/14/25	574.18
	HILLYARD - DENVER	00001	1105227	549971	10/15/25	59.80
	HILLYARD - DENVER	00001	1105109	549724	10/14/25	291.22
	HILLYARD - DENVER	00001	1105109	549724	10/14/25	494.18
	HILLYARD - DENVER	00001	1105110	549725	10/14/25	11.35
	HILLYARD - DENVER	00001	1105110	549725	10/14/25	59.35
	HILLYARD - DENVER	00001	1105039	549504	10/13/25	560.84
	HILLYARD - DENVER	00001	1104958	549355	10/10/25	114.24

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1104849	549148	10/09/25	1,087.79
	HILLYARD - DENVER	00001	1104850	549149	10/09/25	424.23
	I D EDGE	00001	1104942	549334	10/10/25	6,049.85
	IDEMIA IDENTITY & SECURITY USA	00001	1105119	549741	10/14/25	3,300.00
	INSIGHT PUBLIC SECTOR	00001	1105035	549500	10/13/25	330.97
	INSIGHT PUBLIC SECTOR	00001	1105232	549976	10/15/25	4,101.00
	INTERVENTION COMMUNITY CORRECT	00001	1104785	548998	10/08/25	11,825.52
	INTERVENTION COMMUNITY CORRECT	00001	1104786	548999	10/08/25	12,883.35
	INTERVENTION COMMUNITY CORRECT	00001	1104787	549001	10/08/25	17,010.79
	INTERVENTION COMMUNITY CORRECT	00001	1104788	549002	10/08/25	219,592.42
	INTERVENTION COMMUNITY CORRECT	00001	1104789	549003	10/08/25	329.10
	JKS INDUSTRIES LLC	00001	1105082	549624	10/13/25	51,220.00
	KBNO RADIO	00001	1105027	549490	10/10/25	2,000.00
	KENNY ELECTRIC SERVICE INC	00001	1105023	549485	10/10/25	9,279.96
	LABSOURCE INC	00001	1105157	549882	10/14/25	7,075.00
	LAND TECH CONTRACTORS INC	00001	1104876	549195	10/09/25	1,225.57
	LAND TECH CONTRACTORS INC	00001	1104877	549196	10/09/25	1,379.42
	LAND TECH CONTRACTORS INC	00001	1104878	549197	10/09/25	10,404.15
	LAND TECH CONTRACTORS INC	00001	1104879	549198	10/09/25	6,270.57
	LAND TECH CONTRACTORS INC	00001	1104879	549198	10/09/25	4,180.00
	LAND TECH CONTRACTORS INC	00001	1104881	549200	10/09/25	1,051.43
	LAND TECH CONTRACTORS INC	00001	1104882	549201	10/09/25	679.00
	LAND TECH CONTRACTORS INC	00001	1104882	549201	10/09/25	250.00
	LAND TECH CONTRACTORS INC	00001	1104883	549202	10/09/25	1,169.57
	LAND TECH CONTRACTORS INC	00001	1104885	549204	10/09/25	673.86
	LAND TECH CONTRACTORS INC	00001	1104886	549205	10/09/25	3,226.42
	LAND TECH CONTRACTORS INC	00001	1104887	549206	10/09/25	1,418.31
	LEXIS NEXIS MATTHEW BENDER	00001	1105164	549889	10/10/25	1,181.00
	MAINTENANCE CHEF	00001	1105159	549884	10/14/25	380.00
	MAINTENANCE CHEF	00001	1105235	549988	10/10/25	432.50
	MAINTENANCE CHEF	00001	1104933	549323	10/10/25	210.00
	MAINTENANCE CHEF	00001	1104935	549325	10/10/25	1,689.62
	MAINTENANCE CHEF	00001	1104935	549325	10/10/25	3,440.06
	MAINTENANCE CHEF	00001	1104936	549326	10/10/25	472.50
	MAINTENANCE CHEF	00001	1104938	549328	10/10/25	380.00
	MAXSON ENGINEERING LLC	00001	1104899	549224	10/09/25	611.40

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	MAXSON ENGINEERING LLC	00001	1104900	549225	10/09/25	2,445.60
	MEARS GROUP INC	00001	1104682	548767	10/07/25	918.98
	MEDICAL SYSTEMS OF DENVER INC	00001	1104952	549347	10/10/25	97.24
	MIDWEST VETERINARY SUPPLY INC	00001	1104892	549213	10/09/25	1,325.28
	MURPHY RICK	00001	1104805	549024	10/08/25	3,450.16
	MWI ANIMAL HEALTH	00001	1105099	549660	10/14/25	366.72
	MWI ANIMAL HEALTH	00001	1105099	549660	10/14/25	1.59
	NICOLETTI-FLATER ASSOCIATES	00001	1105161	549886	10/14/25	3,250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1105161	549886	10/14/25	575.00
	NICOLETTI-FLATER ASSOCIATES	00001	1105161	549886	10/14/25	500.00
	OPENGOV INC	00001	1104874	549193	10/09/25	2,311.25
	PEARL COUNSELING LLC	00001	1104951	549346	10/10/25	3,220.00
	PEARL COUNSELING LLC	00001	1105024	549486	10/10/25	8,232.00
	PSYCHOLOGICAL DIMENSIONS	00001	1105100	549669	10/14/25	25.00
	PSYCHOLOGICAL DIMENSIONS	00001	1105100	549669	10/14/25	6,000.00
	PSYCHOLOGICAL DIMENSIONS	00001	1105100	549669	10/14/25	1,275.00
	PSYCHOLOGICAL DIMENSIONS	00001	1105100	549669	10/14/25	1,000.00
	PSYCHOLOGICAL DIMENSIONS	00001	1105100	549669	10/14/25	50.00
	PURPLE COMMUNICATIONS INC	00001	1105115	549737	10/14/25	36.00
	PURPLE COMMUNICATIONS INC	00001	1105115	549737	10/14/25	171.00
	Q MATIC CORPORATION	00001	1104640	548649	09/22/25	47,995.01
	QUALTRAX INC	00001	1105207	549937	10/15/25	18,824.95
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1104795	549011	10/08/25	6,498.00
	RTM ENGINEERING CONSULTANTS LL	00001	1105066	549540	10/13/25	3,311.00
	SECURITAS SECURITY SERVICES US	00001	1104891	549212	10/09/25	8,915.16
	SHI INTERNATIONAL CORP	00001	1105031	549494	10/08/25	8,728.44
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1105121	549744	10/14/25	64.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1105122	549745	10/14/25	198.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1105123	549746	10/14/25	132.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1105124	549747	10/14/25	68.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1105125	549748	10/14/25	192.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1105226	549970	10/14/25	192.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1105127	549750	10/14/25	192.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1105128	549751	10/14/25	128.00
	SLATE	00001	1104857	549157	10/09/25	53,232.12
	SLATE	00001	1104857	549157	10/09/25	25,891.56

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SLATE	00001	1104857	549157	10/09/25	8,096.00
	SLATE	00001	1104857	549157	10/09/25	570.00
	SLATE	00001	1104857	549157	10/09/25	12,830.00
	SNI COMPANIES	00001	1104940	549332	10/10/25	3,161.60
	SNI COMPANIES	00001	1104941	549333	10/10/25	3,512.81
	SNI COMPANIES	00001	1105204	549933	10/15/25	3,512.80
	SNI COMPANIES	00001	1105205	549935	10/15/25	3,161.60
	STRUCTURED PLUS COMMUNICATIONS	00001	1105055	549529	10/13/25	6,542.59
	SUMMIT FOOD SERVICE LLC	00001	1104949	549344	10/10/25	8,999.23
	SUMMIT FOOD SERVICE LLC	00001	1104939	549331	10/10/25	10,015.39
	SUNBELT RENTALS	00001	1105206	549936	10/15/25	1,014.20
	SUNBELT RENTALS	00001	1105208	549938	10/15/25	688.50
	SUNBELT RENTALS	00001	1105203	549932	10/15/25	2,199.00
	SUNBELT RENTALS	00001	1105231	549975	10/15/25	1,532.00
	SUNBELT RENTALS	00001	1105141	549860	10/14/25	882.00
	SUNBELT RENTALS	00001	1105142	549861	10/14/25	1,682.00
	SUNBELT RENTALS	00001	1105143	549862	10/14/25	2,310.00
	SUNBELT RENTALS	00001	1105144	549863	10/14/25	577.50
	SUNBELT RENTALS	00001	1105145	549864	10/14/25	882.00
	SUNBELT RENTALS	00001	1105146	549865	10/14/25	2,220.50
	SUNBELT RENTALS	00001	1105149	549871	10/14/25	51.25
	SUNBELT RENTALS	00001	1105150	549873	10/14/25	288.75
	SUNBELT RENTALS	00001	1105153	549878	10/14/25	577.50
	SUNBELT RENTALS	00001	1105154	549879	10/14/25	288.75
	SUNBELT RENTALS	00001	1105155	549880	10/14/25	3,465.00
	SUNBELT RENTALS	00001	1105162	549887	10/14/25	35,030.35
	SUNBELT RENTALS	00001	1105165	549890	10/14/25	6,614.45
	SUNBELT RENTALS	00001	1105184	549909	10/15/25	9,436.75
	SUNBELT RENTALS	00001	1105186	549911	10/15/25	1,155.00
	SUNBELT RENTALS	00001	1105187	549913	10/15/25	1,372.75
	SUNBELT RENTALS	00001	1105189	549915	10/15/25	1,280.25
	SUNBELT RENTALS	00001	1105190	549916	10/15/25	288.75
	SUNBELT RENTALS	00001	1105195	549921	10/15/25	2,310.00
	SUNBELT RENTALS	00001	1105196	549922	10/15/25	1,732.50
	SUNBELT RENTALS	00001	1105192	549918	10/15/25	866.25
	SUNBELT RENTALS	00001	1105222	549964	10/15/25	938.75

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUNBELT RENTALS	00001	1105224	549968	10/15/25	288.75
	SUNBELT RENTALS	00001	1105225	549969	10/15/25	1,155.00
	THERMAL & MOISTURE PROTECTION	00001	1104662	548687	10/07/25	1,275.00
	TRACK GROUP INC	00001	1105209	549939	10/14/25	8,028.90
	TYGRETT DEBRA R	00001	1105116	549738	10/14/25	585.00
	VERTIV CORPORATION	00001	1105230	549974	10/15/25	1,741.00
	VONAGE BUSINESS INC	00001	1105106	549691	10/14/25	7,508.21
	VSS	00001	1104890	549211	10/09/25	2,823.54
	WESTERN PAPER DISTRIBUTORS	00001	1104948	549342	10/10/25	5,607.40
	WOLD ARCHITECTS AND ENGINEERS	00001	1105172	549897	10/15/25	2,554.82
	WORKPLACE RESOURCE	00001	1104959	549356	10/10/25	866.56
					Account Total	2,243,397.46
	Retainages Payable					
	FCI CONSTRUCTORS INC	00001	1105181	549906	10/15/25	1,213.40-
	FCI CONSTRUCTORS INC	00001	1105181	549906	10/15/25	4,419.60-
					Account Total	5,633.00-
					Department Total	2,242,224.15

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1105221	549963	10/15/25	45.00
	AAA PEST PROS	00005	1105233	549977	10/15/25	45.00
	ATKINSON DESIGN GROUP	00005	1105076	549617	10/13/25	21,000.00
	ATKINSON DESIGN GROUP	00005	1105076	549617	10/13/25	392.00
	ATKINSON DESIGN GROUP	00005	1105078	549619	10/13/25	17,050.00
					Account Total	38,532.00
					Department Total	38,532.00

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	24,150.64
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	2,908.29
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	12,407.93
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	1,593.96
					Account Total	41,060.82
	Gas & Electricity					
	XCEL ENERGY	00005	1104988	549396	10/10/25	103.54
					Account Total	103.54
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1104980	549388	10/10/25	81.81
					Account Total	81.81
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1104981	549389	10/10/25	1,740.90
	L L JOHNSON DIST	00005	1104982	549390	10/10/25	222.50
	L L JOHNSON DIST	00005	1104983	549391	10/10/25	292.57
	L L JOHNSON DIST	00005	1104984	549392	10/10/25	1,451.94
	L L JOHNSON DIST	00005	1104985	549393	10/10/25	87.92
					Account Total	3,795.83
					Department Total	45,042.00

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	23,521.42
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	2,931.73
					Account Total	26,453.15
	Gas & Electricity					
	XCEL ENERGY	00005	1104988	549396	10/10/25	683.19
					Account Total	683.19
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	276.81
					Account Total	276.81
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	7,154.58
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	696.53-
					Account Total	6,458.05
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	1,353.59
					Account Total	1,353.59
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	71.81
					Account Total	964.61
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1105072	549546	10/13/25	1,345.00
					Account Total	1,345.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1104987	549395	10/10/25	462.05
	REPUBLIC SERVICES #535	00005	1104989	549397	10/10/25	564.52
					Account Total	1,026.57
					Department Total	38,560.97

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1105077	549618	10/14/25	3,024.34
	DENVER CHILDREN'S ADVOCACY CTR	00031	1105028	549491	10/10/25	8,450.00
	HELLOSUBS	00031	1105097	549658	10/14/25	681.84
	HELLOSUBS	00031	1105030	549493	10/10/25	227.28
	KIDS THRIVE LLC	00031	1105029	549492	10/10/25	660.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1105032	549495	10/13/25	6,942.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1104321	548091	10/01/25	2,215.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1104320	548090	10/01/25	93.75
	MY LINGUISTIC SOLUTIONS LLC	00031	1104317	548086	10/01/25	1,330.65
	SYSCO DENVER	00031	1105056	549530	10/13/25	2,510.88
	SYSCO DENVER	00031	1105056	549530	10/13/25	1,776.91
	SYSCO DENVER	00031	1105056	549530	10/13/25	1,292.38
	SYSCO DENVER	00031	1105059	549533	10/01/25	4,114.56
	SYSCO DENVER	00031	1105060	549534	10/13/25	3,859.90
	SYSCO DENVER	00031	1105061	549535	10/01/25	161.30
	SYSCO DENVER	00031	1105063	549537	10/01/25	286.16
	SYSCO DENVER	00031	1105064	549538	10/01/25	80.56
					Account Total	37,707.51
					Department Total	37,707.51

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1104977	549378	10/10/25	12,705.92
	GETHSEMANE LUTHERAN CHURCH	00031	1104976	549377	10/10/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1104975	549376	10/10/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1104974	549375	10/10/25	3,000.00
					Account Total	26,646.50
	Telephone					
	CENTURY LINK	00031	1104978	549380	10/10/25	181.64
	CENTURY LINK	00031	1104979	549381	10/10/25	186.94
					Account Total	368.58
					Department Total	27,015.08

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1104731	548920	10/08/25	400.00
					Account Total	400.00
					Department Total	400.00

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CABALLERO LYDIA B	00019	1104732	548921	10/08/25	800.00
	MARATHON HEALTH LLC	00019	1105065	549539	10/13/25	12,950.37
	MARATHON HEALTH LLC	00019	1105065	549539	10/13/25	83,209.80
	MARATHON HEALTH LLC	00019	1105057	549531	10/13/25	16,494.33
	MARATHON HEALTH LLC	00019	1105057	549531	10/13/25	83,194.68
	SGR	00019	1104957	549353	10/10/25	142.00
	TALX CORPORATION	00019	1105069	549543	10/13/25	1,861.25
	THRIVE AT HOME NUTRITION LLC	00019	1105068	549542	10/13/25	420.04
	TRINZ NOAH	00019	1104482	548380	10/02/25	900.00
					Account Total	199,972.47
					Department Total	199,972.47

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	HUSKY CREATIVE	00019	1105376	550145	10/16/25	1,409.95
	WIGGINS JUNCTION LLC	00019	1105377	550147	10/16/25	202.91
					Account Total	1,612.86
	General Liab - Other than Prop					
	JAMS	00019	1104811	549031	10/08/25	3,717.50
	REED SMITH LLP	00019	1105062	549536	10/13/25	2,976.00
	RUEGSEGGER SIMONS & STERN LLC	00019	1105067	549541	10/13/25	3,043.00
					Account Total	9,736.50
					Department Total	11,349.36

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1105093	549637	10/14/25	<u>151,764.23</u>
					Account Total	<u>151,764.23</u>
					Department Total	<u><u>151,764.23</u></u>

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<u>4905145215</u>	<u>Integrated Data System</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	GEO JOBE GIS CONSULTING	00049	1105286	550005	10/15/25	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1105033	549496	10/13/25	<u>2,390.30</u>
					Account Total	<u>2,390.30</u>
					Department Total	<u><u>2,390.30</u></u>

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	FSIG PROYECTOS DE INVESTIGACIO	00049	1104904	549229	10/09/25	<u>1,605.00</u>
					Account Total	<u>1,605.00</u>
					Department Total	<u><u>1,605.00</u></u>

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<u>934626</u>	<u>Non-Reimbursable 2026</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1104977	549378	10/10/25	<u>3,176.48</u>
					Account Total	<u>3,176.48</u>
					Department Total	<u><u>3,176.48</u></u>

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6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1105134	549764	10/14/25	40.00
					Account Total	40.00
	Operating Supplies					
	CONCRETE PRIDE LLC	00027	1105131	549761	10/14/25	7,500.00
					Account Total	7,500.00
					Department Total	7,540.00

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1104859	549161	10/07/25	29,316.50
					Account Total	29,316.50
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1104760	548968	10/08/25	120,430.01
	RICHDELL CONSTRUCTION INC	00027	1104760	548968	10/08/25	17,898.92
					Account Total	138,328.93
					Department Total	167,645.43

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	1105176	549901	10/15/25	17,111.36
					Account Total	17,111.36
					Department Total	17,111.36

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1105270	549999	10/15/25	5,341.71
	BPAZ HOLDINGS 9 LLC	00049	1105271	550000	10/15/25	13,319.33
	ICP FLYWHEEL PARK CENTRE LLC	00049	1105244	549995	10/15/25	53,235.39
					Account Total	71,896.43
	Building Repair & Maint					
	SPOT COOLERS	00049	1104961	549359	10/10/25	5,560.00
					Account Total	5,560.00
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1105020	549475	10/12/25	1,600.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1104996	549404	10/10/25	2,059.97
	PROFESSIONAL EMPLOYMENT GROUP	00049	1105301	550021	10/15/25	2,129.41
					Account Total	5,789.38
	Equipment Rental					
	WELLS FARGO FINANCIAL LEASING	00049	1104992	549400	10/10/25	1,487.55
					Account Total	1,487.55
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1105051	549522	10/13/25	194.51
					Account Total	194.51
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1105005	549460	10/12/25	170.00
	LANGUAGELINE SOLUTIONS	00049	1104852	549152	10/09/25	6,451.80
					Account Total	6,621.80
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1104993	549401	10/10/25	745.00
					Account Total	745.00
					Department Total	92,294.67

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95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	CROSSPURPOSE	00095	1105373	550141	10/16/25	139,915.00
	RECOVERY FRIENDLY LEADER	00095	1105374	550142	10/16/25	44,864.50
	SERVICIOS DE LA RAZA	00095	1105372	550140	10/16/25	380,000.00
	STOUT STREET FOUNDATION	00095	1104924	549251	10/09/25	275,241.00
					Account Total	840,020.50
					Department Total	840,020.50

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1104216	547855	09/11/25	218.47
	NASEN	00049	1104217	547858	09/11/25	3,592.48
					Account Total	3,810.95
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1105317	550029	10/15/25	897.03
					Account Total	897.03
					Department Total	4,707.98

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	FUSION TALENT GROUP INC	00001	1104868	549174	10/09/25	12,730.00
	RIVERDALE GOLF COURSE	00001	1105088	549635	10/14/25	6,852.00
					Account Total	19,582.00
					Department Total	19,582.00

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1104778	548988	10/08/25	4,036.70
					Account Total	4,036.70
					Department Total	4,036.70

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1105103	549688	10/14/25	452.16
					Account Total	452.16
					Department Total	452.16

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1104780	548991	10/08/25	244.09
	XCEL ENERGY	00001	1104777	548987	10/08/25	27.79
					Account Total	271.88
	Other Professional Serv					
	ARBORFORCE LLC	00001	1105213	549946	10/15/25	1,030.16
	ARBORFORCE LLC	00001	1105214	549947	10/15/25	6,762.82
					Account Total	7,792.98
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1104916	549243	10/09/25	61.67
	REPUBLIC SERVICES #535	00001	1104779	548989	10/08/25	1,471.11
	THORNTON CITY OF	00001	1105102	549686	10/14/25	13.67
					Account Total	1,546.45
					Department Total	9,611.31

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	SUNBELT RENTALS	00001	1105211	549943	10/15/25	924.40
					Account Total	924.40
					Department Total	924.40

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<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1104995	549403	10/10/25	170.00
					Account Total	170.00
					Department Total	170.00

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49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1104896	549221	10/09/25	60.00
	AAA PEST PROS	00049	1104897	549222	10/09/25	45.00
	AAA PEST PROS	00049	1104889	549210	10/09/25	60.00
	AAA PEST PROS	00049	1105216	549958	10/15/25	60.00
	AAA PEST PROS	00049	1105217	549959	10/15/25	60.00
	AAA PEST PROS	00049	1105218	549960	10/15/25	45.00
	HILLYARD - DENVER	00049	1104846	549145	10/09/25	717.84
					Account Total	1,047.84
					Department Total	1,047.84

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00013	1104808	549028	10/08/25	13,718.00
					Account Total	13,718.00
	Road & Streets					
	FRANK NORMA	00013	1104925	549252	10/09/25	9,805.00
	JDI PROPERTIES LLC	00013	1104870	549176	10/09/25	1,210.00
					Account Total	11,015.00
					Department Total	24,733.00

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<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	XCEL ENERGY	00013	1104926	549253	10/09/25	7,763.00
					Account Total	7,763.00
					Department Total	7,763.00

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1104670	548704	10/07/25	60.90
					Account Total	60.90
	Road Oil					
	COBITCO INC	00013	1104869	549175	10/09/25	802.92
					Account Total	802.92
					Department Total	863.82

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<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1104478	548325	10/02/25	<u>1,620.00</u>
					Account Total	<u>1,620.00</u>
					Department Total	<u><u>1,620.00</u></u>

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1105083	549626	10/13/25	179.95
	GMCO CORPORATION	00013	1104656	548676	10/07/25	14,340.00
	MARTIN MARIETTA MATERIALS INC	00013	1104856	549156	10/08/25	1,624,997.50
	MICHAEL BAKER INTERNATIONAL IN	00013	1104815	549037	10/08/25	103,666.00
					Account Total	1,743,183.45
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	1104856	549156	10/08/25	81,249.88-
					Account Total	81,249.88-
					Department Total	1,661,933.57

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1104208	547844	09/17/25	74.90
					Account Total	74.90
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1105316	550027	10/15/25	5.96
	R&S NORTHEAST LLC	00049	1104213	547852	09/19/25	309.75
	R&S NORTHEAST LLC	00049	1104212	547851	09/19/25	594.72
	R&S NORTHEAST LLC	00049	1104209	547848	09/11/25	321.10
					Account Total	1,231.53
	Repair & Maint Supplies					
	HOSPITAL SHARED SERVICES	00049	1104205	547839	09/16/25	948.75
	HOSPITAL SHARED SERVICES	00049	1104202	547836	09/16/25	660.96
					Account Total	1,609.71
					Department Total	2,916.14

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<u>4925215650</u>	<u>SH - GYN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1104588	548478	09/30/25	<u>207.78</u>
					Account Total	<u>207.78</u>
					Department Total	<u><u>207.78</u></u>

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<u>4925215649</u>	<u>SH - STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1104570	548460	09/30/25	65.53
	LABORATORY CORPORATION OF AMER	00049	1104589	548479	09/30/25	37.45
					Account Total	102.98
					Department Total	102.98

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<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1104826	549055	10/08/25	32,310.00
					Account Total	32,310.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1104927	549254	10/09/25	3,109.00
					Account Total	3,109.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1104828	549057	10/08/25	30,990.00
					Account Total	30,990.00
					Department Total	66,409.00

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1105113	549733	10/14/25	<u>504.25</u>
					Account Total	<u>504.25</u>
					Department Total	<u><u>504.25</u></u>

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1105318	550093	10/16/25	<u>1,779.70</u>
					Account Total	<u>1,779.70</u>
					Department Total	<u><u>1,779.70</u></u>

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<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1104990	549398	10/09/25	1,000.00
	VISIBLE NETWORK LABS INC	00049	1105300	550020	10/15/25	3,787.50
					Account Total	4,787.50
					Department Total	4,787.50

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Suspense - Misc. Clearing					
	BLANCHARD MICHAEL	00007	5508	548884	10/08/25	56.98
	CAREY SALLY AND	00007	5504	548865	10/08/25	56.46
	CONTRERAS ALICIA	00007	5509	548888	10/08/25	42.63
	CRUZ BRENDA AND	00007	5517	548930	10/08/25	49.74
	D EPAGNIER MICHAEL J AND	00007	5512	548904	10/08/25	83.00
	DAVIS RICKY D AND	00007	5519	548939	10/08/25	50.99
	FAUST RUSSELL E AND	00007	5502	548856	10/08/25	83.00
	HERNANDEZ VIANEY L AND	00007	5516	548926	10/08/25	171.03
	LOOS TERRY DEAN/GRAY VICKI LYN	00007	5514	548913	10/08/25	66.00
	LOR TENG AND VANG SEE	00007	5501	548851	10/08/25	63.90
	MADRID KIMBERLY RENEE	00007	5518	548934	10/08/25	40.72
	MARTINEZ RENTERIA GUSTAVO	00007	5510	548892	10/08/25	83.00
	MORGAN GARY E JR	00007	5505	548870	10/08/25	83.00
	NGUYEN THO DINH AND	00007	5515	548919	10/08/25	155.52
	SPRINGBROOK LLLP	00007	5506	548875	10/08/25	446.00
	STORAGE TRUST PROPERTIES LP	00007	5503	548861	10/08/25	746.00
	TIMOTHY STERKEL LIVING TRUST	00007	5520	548943	10/08/25	131.00
	VILLALOBOS YOLANDA AND	00007	5507	548880	10/08/25	55.92
	XIONG ADAM AND	00007	5513	548909	10/08/25	68.89
	XIONG ADAM AND	00007	5513	548909	10/08/25	68.89
	YAMAMOTO TOM S LIVING TRUST 1/	00007	5511	548896	10/08/25	83.00
					Account Total	2,685.67
					Department Total	2,685.67

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	iPROMOTEu.COM	00049	1104824	549052	09/30/25	1,053.45
					Account Total	1,053.45
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1104997	549405	10/10/25	3,720.00
	CREATIVE CIRCLE LLC	00049	1104998	549406	10/10/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1105016	549471	10/12/25	1,000.00
	CREATIVE CIRCLE LLC	00049	1105296	550015	10/15/25	3,720.00
	CREATIVE CIRCLE LLC	00049	1105297	550017	10/15/25	4,116.00
	THE TRANSLATION TEAM	00049	1105298	550018	10/15/25	105.00
	THE TRANSLATION TEAM	00049	1105287	550006	10/15/25	115.00
	THE TRANSLATION TEAM	00049	1105017	549472	10/12/25	130.00
	THE TRANSLATION TEAM	00049	1105018	549473	10/12/25	130.00
	THE TRANSLATION TEAM	00049	1105019	549474	10/12/25	136.50
	THE TRANSLATION TEAM	00049	1105011	549466	10/12/25	115.00
	THE TRANSLATION TEAM	00049	1105009	549464	10/12/25	75.00
	THE TRANSLATION TEAM	00049	1105013	549468	10/12/25	75.00
	THE TRANSLATION TEAM	00049	1105015	549470	10/12/25	216.58
					Account Total	17,770.08
					Department Total	18,823.53

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1104950	549345	10/10/25	<u>2,919.15</u>
					Account Total	<u>2,919.15</u>
					Department Total	<u><u>2,919.15</u></u>

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<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1104587	548477	09/30/25	699.00
	LABORATORY CORPORATION OF AMER	00049	1104586	548476	09/30/25	<u>104.82</u>
					Account Total	<u>803.82</u>
					Department Total	<u><u>803.82</u></u>

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Grand Total 7,651,565.79