County of Adams

Vendor Payment Report

4925190611	Biomedical/CTR - HIV Test	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1108215	555770	11/18/25	80.90
					Account Total	80.90
					Department Total	80.90

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	DP MEDIA NETWORK LLC	00001	1108701	556636	11/26/25	5,340.00
					Account Total	5,340.00
					Department Total	5,340.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00004	1108235	555851	11/19/25	33,814.69
	DHM DESIGNS	00004	1108402	556113	11/21/25	30,394.70
	WOLD ARCHITECTS AND ENGINEERS	00004	1108556	556347	11/24/25	1,608.83
	WOLD ARCHITECTS AND ENGINEERS	00004	1108558	556349	11/24/25	1,664.83
	WOLD ARCHITECTS AND ENGINEERS	00004	1108559	556350	11/24/25	1,559.83
					Account Total	69,042.88
					Department Total	69,042.88

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1108612	556463	11/25/25	21.09
	XCEL ENERGY	00043	1108612	556463	11/25/25	15.43
					Account Total	36.52
					Department Total	36.52

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1108612	556463	11/25/25	1,639.13
	XCEL ENERGY	00043	1108612	556463	11/25/25	17.05
					Account Total	1,656.18
					Department Total	1,656.18

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1108612	556463	11/25/25	41.28
					Account Total	41.28
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1108424	556197	11/24/25	7,774.95
					Account Total	7,774.95
					Department Total	7,816.23

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Diesel					
	SAM HILL OIL INC	00043	1108308	555931	11/20/25	1,717.60
					Account Total	1,717.60
	Gas & Electricity					
	XCEL ENERGY	00043	1108545	556334	11/24/25	1,947.49
	XCEL ENERGY	00043	1108545	556334	11/24/25	845.67-
	XCEL ENERGY	00043	1108547	556337	11/24/25	606.98
	XCEL ENERGY	00043	1108547	556337	11/24/25	373.01
	XCEL ENERGY	00043	1108547	556337	11/24/25	344.14-
	XCEL ENERGY	00043	1108548	556338	11/24/25	235.25
	XCEL ENERGY	00043	1108548	556338	11/24/25	209.96-
	XCEL ENERGY	00043	1108548	556338	11/24/25	5.60-
	XCEL ENERGY	00043	1108549	556339	11/24/25	2,363.70
	XCEL ENERGY	00043	1108549	556339	11/24/25	850.20-
	XCEL ENERGY	00043	1108612	556463	11/25/25	29.55
	XCEL ENERGY	00043	1108612	556463	11/25/25	306.44
	XCEL ENERGY	00043	1108612	556463	11/25/25	43.11
	XCEL ENERGY	00043	1108612	556463	11/25/25	68.53
	XCEL ENERGY	00043	1108612	556463	11/25/25	331.14
	XCEL ENERGY	00043	1108612	556463	11/25/25	183.86
	XCEL ENERGY	00043	1108612	556463	11/25/25	129.62
	XCEL ENERGY	00043	1108612	556463	11/25/25	39.19
	XCEL ENERGY	00043	1108612	556463	11/25/25	1,544.46
	XCEL ENERGY	00043	1108612	556463	11/25/25	481.96
	XCEL ENERGY	00043	1108612	556463	11/25/25	176.67
	XCEL ENERGY	00043	1108612	556463	11/25/25	72.13
	XCEL ENERGY	00043	1108612	556463	11/25/25	95.33
	XCEL ENERGY	00043	1108612	556463	11/25/25	53.04
	XCEL ENERGY	00043	1108612	556463	11/25/25	65.83
	XCEL ENERGY	00043	1108612	556463	11/25/25	71.41
	XCEL ENERGY	00043	1108612	556463	11/25/25	76.87
	XCEL ENERGY	00043	1108612	556463	11/25/25	52.97
	XCEL ENERGY	00043	1108612	556463	11/25/25	14.50
	XCEL ENERGY	00043	1108612	556463	11/25/25	97.82
	XCEL ENERGY	00043	1108612	556463	11/25/25	574.81

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	1108612	556463	11/25/25	33.07
	XCEL ENERGY	00043	1108612	556463	11/25/25	153.38
					Account Total	7,966.55
	Gasoline					
	SAM HILL OIL INC	00043	1108308	555931	11/20/25	1,171.35
					Account Total	1,171.35
					Department Total	10,855.50

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	NOVOSAD JOHN D	00001	1108639	556517	11/25/25	1,200.00
					Account Total	1,200.00
	Special Events					
	YELLOW ROSE EVENT CENTER	00001	1108544	556329	11/20/25	4,200.00
					Account Total	4,200.00
					Department Total	5,400.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	MOVING NEXT DOOR	00001	1108537	556321	11/20/25	3,150.00
	MOVING NEXT DOOR	00001	1108538	556322	11/20/25	1,566.00
	MOVING NEXT DOOR	00001	1108539	556323	11/20/25	3,126.00
					Account Total	7,842.00
					Department Total	7,842.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HIRED GUNWEED & PEST CONTROL	00043	1108495	556274	11/24/25	433.33
					Account Total	433.33
					Department Total	433.33

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SPECIALTY INCENTIVES INC	00001	1108587	556430	11/25/25	290.55
	SPECIALTY INCENTIVES INC	00001	1108607	556452	11/25/25	891.58
					Account Total	1,182.13
					Department Total	1,182.13

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1108406	556117	11/21/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	AMBIUS	00001	1108312	555935	11/13/25	5,700.00
	BISCUITS AND BERRIES CATERING	00001	1108356	556052	11/21/25	1,508.28
					Account Total	7,208.28
					Department Total	7,208.28

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1108623	556499	11/25/25	5,200.00
					Account Total	5,200.00
					Department Total	5,200.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1108207	555755	11/19/25	262.27
	WELLS FARGO FINANCIAL LEASING	00001	1108208	555756	11/19/25	271.13
	WELLS FARGO FINANCIAL LEASING	00001	1108209	555758	11/19/25	259.66
					Account Total	793.06
					Department Total	793.06

County of Adams

Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1108209	555758	11/19/25	1,393.68
	WELLS FARGO FINANCIAL LEASING	00001	1108209	555758	11/19/25	292.43
	WELLS FARGO FINANCIAL LEASING	00001	1108209	555758	11/19/25	191.37
	WELLS FARGO FINANCIAL LEASING	00001	1108208	555756	11/19/25	1,597.52
	WELLS FARGO FINANCIAL LEASING	00001	1108208	555756	11/19/25	279.40
	WELLS FARGO FINANCIAL LEASING	00001	1108208	555756	11/19/25	204.14
	WELLS FARGO FINANCIAL LEASING	00001	1108209	555758	11/19/25	197.81
	WELLS FARGO FINANCIAL LEASING	00001	1108207	555755	11/19/25	1,581.16
	WELLS FARGO FINANCIAL LEASING	00001	1108207	555755	11/19/25	258.56
	WELLS FARGO FINANCIAL LEASING	00001	1108207	555755	11/19/25	199.24
	WELLS FARGO FINANCIAL LEASING	00001	1108208	555756	11/19/25	215.86
	WELLS FARGO FINANCIAL LEASING	00001	1108207	555755	11/19/25	203.08
					Account Total	6,614.25
	Other Communications					
	ZAYO NETWORK SERVICES LLC	00001	1108374	556073	11/21/25	5,869.89
					Account Total	5,869.89
					Department Total	12,484.14

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LAWS	00006	1108554	556345	11/24/25	2,590.00
	NAPA AUTO PARTS	00006	1108529	556312	11/24/25	13,000.00
	NAPA AUTO PARTS	00006	1108530	556313	11/24/25	13,000.00
	SAM HILL OIL INC	00006	1108443	556217	11/24/25	20,030.79
	SAM HILL OIL INC	00006	1108444	556218	11/24/25	14,189.10
	SAM HILL OIL INC	00006	1108446	556220	11/24/25	14,301.28
	SAM HILL OIL INC	00006	1108447	556221	11/24/25	11,254.52
	SAM HILL OIL INC	00006	1108448	556222	11/24/25	13,233.51
	SAM HILL OIL INC	00006	1108449	556223	11/24/25	8,213.33
	SAM HILL OIL INC	00006	1108452	556227	11/24/25	7,150.99
	SAM HILL OIL INC	00006	1108453	556228	11/24/25	18,968.38
	WIGGINS JUNCTION LLC	00006	1108513	556296	11/24/25	70.04
	WIGGINS JUNCTION LLC	00006	1108519	556302	11/24/25	119.48
	WIGGINS JUNCTION LLC	00006	1108521	556304	11/24/25	239.99
	WIGGINS JUNCTION LLC	00006	1108523	556306	11/24/25	150.38
	WIGGINS JUNCTION LLC	00006	1108524	556307	11/24/25	150.38
	WIGGINS JUNCTION LLC	00006	1108526	556309	11/24/25	122.57
	WIGGINS JUNCTION LLC	00006	1108527	556310	11/24/25	116.39
	WIGGINS JUNCTION LLC	00006	1108528	556311	11/24/25	304.88
	WIGGINS JUNCTION LLC	00006	1108511	556294	11/24/25	113.30
	WIGGINS JUNCTION LLC	00006	1108515	556298	11/24/25	332.95
	WIGGINS JUNCTION LLC	00006	1108516	556299	11/24/25	363.95
	WIGGINS JUNCTION LLC	00006	1108517	556300	11/24/25	106.09
					Account Total	138,122.30
					Department Total	138,122.30

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	85502	00001	1108597	556439	11/25/25	186.34
					Account Total	186.34
					Department Total	186.34

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	85169	00001	1108595	556439	11/25/25	182.35
	85501	00001	1108596	556439	11/25/25	164.50
					Account Total	346.85
					Department Total	346.85

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	85504	00001	1108598	556439	11/25/25	89.11
					Account Total	89.11
					Department Total	89.11

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	SLATE	00001	1108625	556501	11/25/25	559.86
					Account Total	559.86
					Department Total	559.86

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Heavy Equipment					
	BEARCOM WIRELESS WORLDWIDE	00006	1108702	556637	11/26/25	1,956.00
	BEARCOM WIRELESS WORLDWIDE	00006	1108698	556633	11/26/25	1,956.00
	BEARCOM WIRELESS WORLDWIDE	00006	1108699	556634	11/26/25	1,956.00
	BEARCOM WIRELESS WORLDWIDE	00006	1108700	556635	11/26/25	1,956.00
					Account Total	7,824.00
					Department Total	7,824.00

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	WIGGINS JUNCTION LLC	00006	1108496	556275	11/24/25	385.22
					Account Total	385.22
					Department Total	385.22

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1108697	556632	11/26/25	235.05
	BOBCAT OF THE ROCKIES	00006	1108502	556284	11/24/25	7,534.58
					Account Total	7,769.63
					Department Total	7,769.63

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1108436	556209	11/24/25	461.99
	SAM HILL OIL INC	00006	1108439	556212	11/24/25	394.83
					Account Total	856.82
					Department Total	856.82

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16706	00001	1108687	556627	10/21/25	1,169.15
					Account Total	1,169.15
					Department Total	1,169.15

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1108540	556324	11/24/25	40.10
	VERIZON	00001	1108540	556324	11/24/25	40.10
	VERIZON	00001	1108540	556324	11/24/25	40.10
	VERIZON	00001	1108540	556324	11/24/25	40.10
	VERIZON	00001	1108540	556324	11/24/25	40.10
	VERIZON	00001	1108540	556324	11/24/25	40.10
	VERIZON	00001	1108540	556324	11/24/25	40.10
	VERIZON	00001	1108540	556324	11/24/25	40.10
					Account Total	320.80
					Department Total	320.80

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16715	00001	1108689	556627	11/18/25	1,047.81
					Account Total	1,047.81
					Department Total	1,047.81

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	1108284	555890	11/20/25	3,390.00
					Account Total	3,390.00
	Gas & Electricity					
	Energy Cap Bill ID=16714	00001	1108691	556627	11/12/25	216.79
					Account Total	216.79
					Department Total	3,606.79

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1108466	556242	11/24/25	200.00
					Account Total	200.00
					Department Total	200.00

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16707	00001	1108695	556627	10/21/25	7,443.46
					Account Total	7,443.46
					Department Total	7,443.46

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTION IN	00001	1108483	556261	11/14/25	490.00
					Account Total	490.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16711	00001	1108694	556627	11/13/25	2,885.76
					Account Total	2,885.76
					Department Total	3,375.76

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	REPUBLIC SERVICES #535	00050	1108541	556325	11/24/25	745.42
					Account Total	745.42
					Department Total	745.42

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF HEALTH & ENVIRONM	00001	1108488	556266	11/24/25	94.00
	DIVISION OF OIL AND PUBLIC SAF	00001	1108543	556328	11/24/25	200.00
					Account Total	294.00
					Department Total	294.00

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16708	00001	1108688	556627	11/18/25	3,707.60
					Account Total	3,707.60
					Department Total	3,707.60

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16705	00001	1108682	556627	10/21/25	1,973.52
					Account Total	1,973.52
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1108599	556441	11/24/25	487.30
					Account Total	487.30
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16710	00001	1108683	556627	11/13/25	7,407.74
					Account Total	7,407.74
					Department Total	9,868.56

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1108286	555893	11/20/25	63.32
	UNITED POWER (UNION REA)	00001	1108283	555888	11/20/25	181.15
					Account Total	244.47
					Department Total	244.47

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16648	00001	1108692	556627	11/04/25	1,575.80
	Energy Cap Bill ID=16717	00001	1108693	556627	10/28/25	363.02
	XCEL ENERGY	00001	1108536	556320	11/24/25	59.09
					Account Total	1,997.91
	Maintenance Contracts					
	AUTOMATED BUILDING SOLUTION IN	00001	1108470	556246	11/24/25	485.00
					Account Total	485.00
					Department Total	2,482.91

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MARGENAU ASSOCIATES INC	00001	1108484	556262	11/24/25	440.00
					Account Total	440.00
					Department Total	440.00

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16709	00001	1108684	556627	11/18/25	729.42
	Energy Cap Bill ID=16712	00001	1108685	556627	11/18/25	605.36
					Account Total	1,334.78
					Department Total	1,334.78

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16716	00001	1108690	556627	11/18/25	397.51
					Account Total	397.51
					Department Total	397.51

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	1108534	556317	11/24/25	1,419.89
	XCEL ENERGY	00004	1108535	556318	11/24/25	95.40
					Account Total	1,515.29
	Other Professional Serv					
	DS ENVIRONMENTAL CONSULTING IN	00004	1108309	555932	11/20/25	620.00
					Account Total	620.00
					Department Total	2,135.29

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1108440	556213	11/24/25	71.05
	ALTA LANGUAGE SERVICES INC	00001	1107748	554885	11/13/25	464.00
	BROTHERS REDEVELOPMENT INC	00001	1108075	555481	11/19/25	62,869.04
	CA SHORT COMPANY	00001	1108531	556314	11/24/25	38.87
	CA SHORT COMPANY	00001	1108532	556315	11/24/25	507.05
	CHARM TEX	00001	1108237	555853	11/19/25	1,470.00
	CHARM TEX	00001	1108238	555854	11/19/25	1,192.00
	CHARM TEX	00001	1108239	555855	11/19/25	490.00
	CHARM TEX	00001	1108240	555856	11/19/25	3,874.00
	CHARM TEX	00001	1108267	555858	11/19/25	894.00
	CHARM TEX	00001	1108270	555861	11/19/25	980.00
	CHARM TEX	00001	1108271	555862	11/19/25	5,835.00
	CPI GUARDIAN	00001	1108324	556012	11/21/25	6,246.00
	DHM DESIGNS	00001	1108487	556265	11/24/25	2,042.50
	ELEVATOR TECHNICIANS LLC	00001	1108398	556109	11/21/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1108399	556110	11/21/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1108400	556111	11/21/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1108401	556112	11/21/25	1,906.00
	ELEVATOR TECHNICIANS LLC	00001	1108390	556101	11/21/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1108391	556102	11/21/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1108392	556103	11/21/25	1,906.00
	ELEVATOR TECHNICIANS LLC	00001	1108393	556104	11/21/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1108394	556105	11/21/25	1,906.00
	ELEVATOR TECHNICIANS LLC	00001	1108396	556107	11/21/25	175.00
	ENCODEPLUS LLC	00001	1108427	556200	11/24/25	10,000.00
	ENTRAVISION COMMUNICATIONS	00001	1108291	555904	11/20/25	1,311.99
	ENTRAVISION COMMUNICATIONS	00001	1108293	555906	11/20/25	342.91
	ENTRAVISION COMMUNICATIONS	00001	1108294	555907	11/20/25	360.00
	ENTRAVISION COMMUNICATIONS	00001	1108295	555908	11/20/25	170.00
	ENTRAVISION COMMUNICATIONS	00001	1108296	555909	11/20/25	268.82
	ENTRAVISION COMMUNICATIONS	00001	1108296	555909	11/20/25	201.18
	FINELINE GRAPHICS	00001	1108442	556216	11/24/25	763.40
	FRONTIER FERTILIZER AND CHEMIC	00001	1108212	555767	11/19/25	7,744.30
	GALLS LLC	00001	1108339	556034	11/21/25	45.91
	GALLS LLC	00001	1108340	556035	11/21/25	91.82

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1108341	556036	11/21/25	91.82
	GALLS LLC	00001	1108342	556038	11/21/25	124.98
	GALLS LLC	00001	1108343	556039	11/21/25	187.51
	GALLS LLC	00001	1108344	556040	11/21/25	91.82
	GALLS LLC	00001	1108345	556041	11/21/25	137.73
	GALLS LLC	00001	1108346	556042	11/21/25	45.91
	GALLS LLC	00001	1108347	556043	11/21/25	91.82
	GALLS LLC	00001	1108348	556044	11/21/25	137.73
	GALLS LLC	00001	1108349	556045	11/21/25	137.73
	GALLS LLC	00001	1108350	556046	11/21/25	1,045.99
	GALLS LLC	00001	1108351	556047	11/21/25	1,045.99
	GALLS LLC	00001	1108352	556048	11/21/25	1,045.99
	GALLS LLC	00001	1108353	556049	11/21/25	1,045.99
	GALLS LLC	00001	1108354	556050	11/21/25	1,045.99
	GALLS LLC	00001	1108355	556051	11/21/25	1,045.99
	GALLS LLC	00001	1108357	556053	11/21/25	871.56
	GALLS LLC	00001	1108358	556054	11/21/25	871.56
	GALLS LLC	00001	1108359	556055	11/21/25	871.56
	GALLS LLC	00001	1108360	556056	11/21/25	1,045.99
	GALLS LLC	00001	1108361	556057	11/21/25	871.56
	GALLS LLC	00001	1108333	556025	11/21/25	1,045.99
	GALLS LLC	00001	1108334	556026	11/21/25	62.39
	GALLS LLC	00001	1108335	556029	11/21/25	47.98
	GALLS LLC	00001	1108336	556031	11/21/25	45.91
	GALLS LLC	00001	1108337	556032	11/21/25	91.82
	GALLS LLC	00001	1108375	556074	11/21/25	358.08
	GALLS LLC	00001	1108376	556075	11/21/25	147.86
	GALLS LLC	00001	1108377	556076	11/21/25	279.64
	GALLS LLC	00001	1108378	556077	11/21/25	244.19
	GALLS LLC	00001	1108379	556078	11/21/25	239.13
	GALLS LLC	00001	1108380	556079	11/21/25	234.91
	GALLS LLC	00001	1108381	556080	11/21/25	85.80
	GALLS LLC	00001	1108382	556081	11/21/25	128.70
	GALLS LLC	00001	1108383	556082	11/21/25	39.91
	GALLS LLC	00001	1108384	556083	11/21/25	125.51
	GALLS LLC	00001	1108363	556059	11/21/25	97.84

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1108364	556060	11/21/25	1,045.99
	GALLS LLC	00001	1108365	556061	11/21/25	97.84
	GALLS LLC	00001	1108366	556062	11/21/25	97.84
	GALLS LLC	00001	1108486	556264	11/24/25	85.80
	GALLS LLC	00001	1108489	556267	11/24/25	122.58
	GALLS LLC	00001	1108490	556268	11/24/25	112.25
	GALLS LLC	00001	1108491	556269	11/24/25	122.58
	GALLS LLC	00001	1108492	556270	11/24/25	47.98
	GALLS LLC	00001	1108471	556248	11/24/25	255.00
	GALLS LLC	00001	1108472	556249	11/24/25	255.00
	GALLS LLC	00001	1108474	556252	11/24/25	84.00
	GALLS LLC	00001	1108475	556253	11/24/25	84.00
	GALLS LLC	00001	1108476	556254	11/24/25	255.00
	GALLS LLC	00001	1108478	556256	11/24/25	255.00
	GALLS LLC	00001	1108479	556257	11/24/25	255.00
	GALLS LLC	00001	1108480	556258	11/24/25	255.00
	GALLS LLC	00001	1108481	556259	11/24/25	161.25
	GALLS LLC	00001	1108482	556260	11/24/25	93.75
	GALLS LLC	00001	1108467	556243	11/24/25	255.00
	GALLS LLC	00001	1108468	556244	11/24/25	255.00
	GALLS LLC	00001	1108469	556245	11/24/25	255.00
	GALLS LLC	00001	1108457	556233	11/24/25	255.00
	GALLS LLC	00001	1108458	556234	11/24/25	255.00
	GALLS LLC	00001	1108459	556235	11/24/25	255.00
	GALLS LLC	00001	1108460	556236	11/24/25	255.00
	GALLS LLC	00001	1108461	556237	11/24/25	255.00
	GALLS LLC	00001	1108463	556239	11/24/25	255.00
	GALLS LLC	00001	1108464	556240	11/24/25	255.00
	GALLS LLC	00001	1108557	556348	11/24/25	120.11
	GALLS LLC	00001	1108563	556354	11/24/25	52.73
	GALLS LLC	00001	1108564	556355	11/24/25	1,942.85
	GALLS LLC	00001	1108565	556356	11/24/25	52.73
	GALLS LLC	00001	1108566	556357	11/24/25	52.73
	GALLS LLC	00001	1108567	556358	11/24/25	42.90
	GALLS LLC	00001	1108568	556359	11/24/25	64.58
	GALLS LLC	00001	1108569	556360	11/24/25	220.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1108570	556361	11/24/25	420.00
	GALLS LLC	00001	1108571	556362	11/24/25	42.90
	GALLS LLC	00001	1108572	556363	11/24/25	932.56
	GALLS LLC	00001	1108573	556364	11/24/25	85.80
	GALLS LLC	00001	1108574	556365	11/24/25	85.80
	GALLS LLC	00001	1108575	556366	11/24/25	220.99
	GALLS LLC	00001	1108576	556367	11/24/25	255.00
	GALLS LLC	00001	1108577	556368	11/24/25	255.00
	GALLS LLC	00001	1108578	556369	11/24/25	27.32
	GALLS LLC	00001	1108579	556370	11/24/25	42.90
	GEN TECH OF COLORADO LLC	00001	1108562	556353	11/24/25	3,899.36
	HILL & ROBBINS PC	00001	1108288	555900	11/20/25	880.00
	HILLYARD - DENVER	00001	1108493	556272	11/24/25	2,366.38
	HILLYARD - DENVER	00001	1108561	556352	11/24/25	2,178.01
	HR GREEN FIBER & BROADBAND LLC	00001	1108429	556202	11/24/25	7,457.50
	I D EDGE	00001	1108323	556011	11/21/25	2,640.00
	INSIGHT PUBLIC SECTOR	00001	1108326	556014	11/21/25	3,570.16
	INSIGHT PUBLIC SECTOR	00001	1108124	555619	11/19/25	4,340.00
	INSIGHT PUBLIC SECTOR	00001	1108371	556070	11/21/25	1,532.88
	INSIGHT PUBLIC SECTOR	00001	1108372	556071	11/21/25	1,532.90
	INSIGHT PUBLIC SECTOR	00001	1108373	556072	11/21/25	1,529.36
	INTERVIEW NOW INC	00001	1108445	556219	11/24/25	14,400.00
	KENDIG KEAST COLLABORATIVE	00001	1108426	556199	11/24/25	22,163.29
	KONE INC	00001	1108199	555743	11/19/25	269,194.00
	LYFT INC	00001	1107874	555106	11/17/25	704.28
	MEARS GROUP INC	00001	1108325	556013	11/21/25	6,681.00
	NDAA INSURANCE SERVICES OFFICE	00001	1108633	556511	11/25/25	114,304.00
	OPENGOV INC	00001	1108306	555929	11/20/25	430.00
	PUSH PEDAL PULL INC	00001	1108435	556208	11/24/25	450.00
	QUANTUM WATER & ENVIRONMENT	00001	1108428	556201	11/24/25	17,806.82
	REESE KEVIN LEROY JR	00001	1108318	555999	11/20/25	2,500.00
	ROCKSOL CONSULTING GROUP INC	00001	1108518	556301	11/24/25	342.01
	ROCKSOL CONSULTING GROUP INC	00001	1108553	556344	11/24/25	659.17
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1107857	555085	11/17/25	2,851.00
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1107857	555085	11/17/25	2,851.00
	SNI COMPANIES	00001	1108272	555863	11/19/25	3,161.60

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SNI COMPANIES	00001	1108273	555864	11/19/25	673.18
	SNI COMPANIES	00001	1108274	555865	11/19/25	2,839.62
	SNI COMPANIES	00001	1108609	556458	11/25/25	3,161.60
	SNI COMPANIES	00001	1108610	556460	11/25/25	3,512.81
	SUMMIT FOOD SERVICE LLC	00001	1108611	556461	11/25/25	7,753.91
	SUNBELT RENTALS	00001	1108322	556006	11/21/25	577.50
	SUNBELT RENTALS	00001	1108368	556066	11/21/25	2,646.00
	SUNBELT RENTALS	00001	1108405	556116	11/21/25	441.00
	TYGRETT DEBRA R	00001	1108433	556206	11/24/25	470.00
	TYGRETT DEBRA R	00001	1108434	556207	11/24/25	645.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1108431	556204	11/24/25	3,077.81
	WOLD ARCHITECTS AND ENGINEERS	00001	1108431	556204	11/24/25	13,373.84
	WOLD ARCHITECTS AND ENGINEERS	00001	1108432	556205	11/24/25	1,509.60
					Account Total	673,308.06
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1108451	556226	11/24/25	5,020.86
	KONE INC	00001	1108199	555743	11/19/25	13,459.70-
					Account Total	8,438.84-
					Department Total	664,869.22

9257	GF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	G3 PRODUCTIONS LLC	00001	1108120	555591	11/19/25	82.00
					Account Total	82.00
					Department Total	82.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	22,916.88
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	2,695.65
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	349.36
					Account Total	25,961.89
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1108504	556287	11/24/25	810.58
	GOLF & SPORT SOLUTIONS	00005	1108505	556288	11/24/25	749.51
					Account Total	1,560.09
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1108503	556285	11/24/25	81.81
					Account Total	81.81
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	313.52
					Account Total	313.52
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1108512	556295	11/24/25	54.30
	L L JOHNSON DIST	00005	1108506	556289	11/24/25	594.40
	L L JOHNSON DIST	00005	1108507	556290	11/24/25	55.40
	L L JOHNSON DIST	00005	1108508	556291	11/24/25	8.58
	L L JOHNSON DIST	00005	1108509	556292	11/24/25	113.92
	L L JOHNSON DIST	00005	1108510	556293	11/24/25	1,063.92
	OREILLY AUTO PARTS	00005	1108514	556297	11/24/25	181.92
					Account Total	2,072.44
					Department Total	29,989.75

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	20,966.34
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	2,557.34
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	338.52
					Account Total	23,862.20
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	220.08
					Account Total	220.08
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	331.53
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	535.93
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	943.90
					Account Total	1,811.36
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	667.46-
					Account Total	667.46-
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	360.00
					Account Total	360.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	1,470.00
					Account Total	1,470.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	79.84
	PROFESSIONAL RECREATION MGMT I	00005	1108494	556273	11/24/25	135.20
					Account Total	215.04
					Department Total	27,271.22

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1108179	555719	11/19/25	868.23
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1108179	555719	11/19/25	1,201.77
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108079	555485	11/18/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108084	555491	11/18/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108085	555492	11/18/25	38.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108086	555493	11/18/25	192.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108087	555494	11/18/25	154.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108088	555495	11/18/25	134.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108089	555496	11/18/25	154.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108090	555497	11/18/25	38.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108091	555498	11/18/25	154.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108092	555499	11/18/25	77.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108093	555500	11/18/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108094	555501	11/18/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108095	555502	11/18/25	115.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108097	555504	11/18/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108099	555506	11/18/25	154.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108100	555507	11/18/25	57.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108101	555508	11/18/25	77.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1108103	555510	11/18/25	36.50
	SYSCO DENVER	00031	1108174	555713	11/19/25	119.21
	SYSCO DENVER	00031	1108178	555718	11/19/25	2,656.06
	SYSCO DENVER	00031	1108178	555718	11/19/25	299.07
	SYSCO DENVER	00031	1108289	555901	11/20/25	3,111.40
	SYSCO DENVER	00031	1108289	555901	11/20/25	689.75
					Account Total	10,733.74
					Department Total	10,733.74

935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1108338	556033	11/21/25	930.05
					Account Total	930.05
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1108385	556091	11/21/25	30.00
					Account Total	30.00
					Department Total	960.05

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1108520	556303	11/24/25	400.00
					Account Total	400.00
					Department Total	400.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1108305	555925	11/20/25	670.00
	COLO FRAME & SUSPENSION	00019	1108327	556015	11/21/25	2,132.90
	COLO FRAME & SUSPENSION	00019	1108327	556015	11/21/25	3,736.05
	COLO FRAME & SUSPENSION	00019	1108328	556016	11/21/25	3,150.87
	TRINZ NOAH	00019	1107674	554720	11/13/25	1,400.00
					Account Total	11,089.82
					Department Total	11,089.82

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	JOHNSON AUTO SALES INC	00019	1108130	555642	11/19/25	1,375.84
	KOIS BROTHERS EQUIP CO	00019	1108304	555922	11/20/25	9,591.00
					Account Total	10,966.84
	General Liab - Other than Prop					
	ELITE MEDICAL EXPERTS LLC	00019	1108131	555644	11/19/25	1,950.00
					Account Total	1,950.00
					Department Total	12,916.84

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GATES JESSICA	00001	1108220	555781	11/19/25	100.00
					Account Total	100.00
					Department Total	100.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	COLORADO WATER WELL PM LLC	00027	1108389	556099	11/21/25	560.00
					Account Total	560.00
					Department Total	560.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BONGO LOVE	00027	1108606	556451	11/25/25	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1108499	556278	11/24/25	180.16
					Account Total	180.16
					Department Total	180.16

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	REDPOINT CENTER LLC	00095	1108321	556005	11/21/25	233,667.50
					Account Total	233,667.50
					Department Total	233,667.50

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1108215	555770	11/18/25	772.34
					Account Total	772.34
					Department Total	772.34

4925215627	Outbreak - Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1108211	555765	11/19/25	92.99
					Account Total	92.99
					Department Total	92.99

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1108501	556283	11/24/25	230.28
	QUICKSILVER EXPRESS COURIER	00001	1108533	556316	11/24/25	71.70
					Account Total	301.98
					Department Total	301.98

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1108331	556021	11/21/25	280.05
					Account Total	280.05
					Department Total	280.05

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1108331	556021	11/21/25	140.05
					Account Total	140.05
					Department Total	140.05

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1108227	555788	11/19/25	117.06
					Account Total	117.06
					Department Total	117.06

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1108696	556631	11/26/25	40.97
					Account Total	40.97
	Operating Supplies					
	PETROCCO FARMS INC	00001	1108362	556058	11/21/25	400.00
					Account Total	400.00
	Other Communications					
	VERIZON	00001	1108279	555871	11/20/25	40.01
					Account Total	40.01
					Department Total	480.98

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1108282	555879	11/20/25	82.04
	XCEL ENERGY	00001	1108370	556068	11/21/25	17.41
					Account Total	99.45
	Other Professional Serv					
	ARBORFORCE LLC	00001	1108626	556502	11/25/25	7,930.67
	ARBORFORCE LLC	00001	1108624	556500	11/25/25	3,441.74
					Account Total	11,372.41
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1108307	555930	11/20/25	1,088.89
					Account Total	1,088.89
					Department Total	12,560.75

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00049	1108450	556225	11/24/25	964.80
					Account Total	964.80
					Department Total	964.80

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1108158	555686	11/19/25	1,018.73
	XCEL ENERGY	00013	1108156	555684	11/19/25	28,812.96
	XCEL ENERGY	00013	1108367	556065	11/21/25	81.41
					Account Total	29,913.10
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1108031	555365	11/18/25	60.90
					Account Total	60.90
					Department Total	29,974.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00013	1108552	556343	11/24/25	2,872.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1108397	556108	11/21/25	179.36
	BRANNAN SAND & GRAVEL COMPANY	00013	1108395	556106	11/21/25	388.22
	BRANNAN SAND & GRAVEL COMPANY	00013	1108600	556443	11/25/25	177.00
	ROCKSOL CONSULTING GROUP INC	00013	1108173	555712	11/19/25	820.29
					Account Total	4,436.87
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1108456	556231	11/24/25	496,797.06
	HAMON INFRASTRUCTURE INC	00013	1108456	556231	11/24/25	17,108.18
					Account Total	513,905.24
					Department Total	518,342.11

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CCS FACILITY SERVICES-COLORADO	00050	1108477	556255	11/24/25	395.00
					Account Total	395.00
					Department Total	395.00

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1108320	556004	11/21/25	660.00
					Account Total	660.00
					Department Total	660.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	AMABISCA TERESA	00001	1108644	556528	11/25/25	19.00
	DILLWOOD TRACY	00001	1108646	556530	11/25/25	19.00
	GUTIERREZ LEON	00001	1108651	556535	11/25/25	19.00
	LEWIS CHELSEA	00001	1108649	556533	11/25/25	19.00
	RARRETO VELASQUEZ WILFREDO	00001	1108650	556534	11/25/25	19.00
	SOULE & GILES, LLC	00001	1108647	556531	11/25/25	19.00
	VANDERKOLK MARIA	00001	1108645	556529	11/25/25	19.00
					Account Total	133.00
					Department Total	133.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	OLSEN WIRELESS LLC	00001	1108330	556020	11/21/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1108425	556198	11/24/25	1,014.09
					Account Total	1,014.09
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1108608	556455	11/25/25	300.00
					Account Total	300.00
					Department Total	1,314.09

4910105301	SHI Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	METANOIA	00049	1108058	555404	11/05/25	8,325.00
					Account Total	8,325.00
					Department Total	8,325.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1108117	555524	11/18/25	1,078.80
	UTILO LLC	00007	1108115	555522	11/18/25	11,112.00
	UTILO LLC	00007	1108116	555523	11/18/25	3,282.00
	UTILO LLC	00007	1108116	555523	11/18/25	6,058.00
					Account Total	21,530.80
					Department Total	21,530.80

9291	**Veterans Service Office**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1108319	556000	11/21/25	2,919.15
					Account Total	2,919.15
					Department Total	2,919.15

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1108612	556463	11/25/25	1,286.72
					Account Total	1,286.72
					Department Total	1,286.72

Grand Total **1,932,736.76**