

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	GALL MOBILE VETERINARY SURGERY	00001	1107741	554807	11/13/25	<u>2,422.00</u>
					Account Total	<u>2,422.00</u>
					Department Total	<u><u>2,422.00</u></u>

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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>
	Cash With Trustee					
	UMB BANK NA	00004	1108314	555937	11/20/25	13,671.15-
					Account Total	13,671.15-
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1107873	555105	11/17/25	502,167.80
	GENSLER DENVER	00004	1108181	555723	11/19/25	29,161.13
	GENSLER DENVER	00004	1108184	555726	11/19/25	125,420.00
	GENSLER DENVER	00004	1108200	555744	11/19/25	13,680.00
	GROUND ENGINEERING CONSULTANTS	00004	1107951	555253	11/17/25	472.50
	GROUND ENGINEERING CONSULTANTS	00004	1107947	555249	11/17/25	985.00
	POPULOUS INC	00004	1108268	555859	11/19/25	68,389.81
					Account Total	740,276.24
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1107873	555105	11/17/25	25,108.39-
					Account Total	25,108.39-
					Department Total	701,496.70

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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>
	Consultant Services					
	TRUST LEADERSHIP COLLECTIVE	00001	1107647	554683	11/13/25	1,500.00
					Account Total	1,500.00
	Printing External					
	SPEEDPRO NORTHGLENN	00001	1106651	552992	10/31/25	854.02
					Account Total	854.02
					Department Total	2,354.02

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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>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00043	1107845	555069	11/17/25	1,165.00
					Account Total	1,165.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1108072	555473	11/19/25	380.00
					Account Total	380.00
					Department Total	1,545.00

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NATA	00043	1107937	555238	11/18/25	7,200.00
					Account Total	7,200.00
					Department Total	7,200.00

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4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1108046	555384	11/18/25	1,680.69
	CLEARWAY ENERGY GROUP LLC	00043	1108047	555386	11/18/25	1,124.60
	CLEARWAY ENERGY GROUP LLC	00043	1108049	555388	11/18/25	361.90
	CLEARWAY ENERGY GROUP LLC	00043	1108050	555389	11/18/25	601.05
	ROGGEN FARMERS ELEVATOR ASSN	00043	1107848	555072	11/17/25	308.77
					Account Total	4,077.01
	Gasoline					
	SAM HILL OIL INC	00043	1107952	555255	11/18/25	748.25
					Account Total	748.25
					Department Total	4,825.26

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1107826	555039	11/17/25	65.00
	FITZJARRALD AMANDA	00001	1107832	555045	11/17/25	65.00
	FREY WAITE JOE R	00001	1107353	554192	11/10/25	65.00
	GARNER ROSANNE T	00001	1107828	555041	11/17/25	65.00
	GREEN THOMAS D	00001	1107351	554190	11/10/25	65.00
	MURPHY KENNETH R	00001	1107354	554193	11/10/25	65.00
	NYHOLM STEWART E	00001	1107352	554191	11/10/25	65.00
	RICHARDSON SHARON	00001	1107829	555042	11/17/25	65.00
	ROSE DAVID E	00001	1107827	555040	11/17/25	65.00
	THOMPSON GREGORY PAUL	00001	1107830	555043	11/17/25	65.00
	WILLIAMS KATHLEEN R	00001	1107831	555044	11/17/25	65.00
					Account Total	715.00
					Department Total	715.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	FRONT RANGE COMMUNITY COLLEGE	00001	1107954	555264	11/18/25	1,400.00
					Account Total	1,400.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1108070	555471	11/18/25	1,342.19
	AT&T MOBILITY LLC	00001	1108071	555472	11/18/25	374.76
					Account Total	1,716.95
	Postage & Freight					
	STATE OF COLORADO	00001	1108276	555868	11/20/25	7,121.35
	STATE OF COLORADO	00001	1107670	554714	11/13/25	23,494.43
					Account Total	30,615.78
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1107559	554568	11/04/25	4,417.29
	STATE OF COLORADO	00001	1107670	554714	11/13/25	140.81
	STATE OF COLORADO	00001	1108276	555868	11/20/25	1,988.07
					Account Total	6,546.17
					Department Total	40,278.90

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PETROCCO JESSICA	00001	1107936	555237	11/18/25	<u>201.00</u>
					Account Total	<u>201.00</u>
					Department Total	<u><u>201.00</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					
	ALBERTS WATER & WASTEWATER SPE	00043	1107847	555071	11/17/25	3,550.00
	ASCENT AVIATION GROUP INC	00043	1107851	555079	11/17/25	25,219.40
	ASCENT AVIATION GROUP INC	00043	1108074	555480	11/19/25	34,465.40
	HILLYARD - DENVER	00043	1107866	555096	11/17/25	68.60
	HILLYARD - DENVER	00043	1107863	555092	11/17/25	81.87
	HILLYARD - DENVER	00043	1107872	555103	11/17/25	29.19
					Account Total	63,414.46
					Department Total	63,414.46

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<u>9264</u>	<u>Community Recovery</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	00001	1107560	554579	11/12/25	<u>777,777.78</u>
					Account Total	<u>777,777.78</u>
					Department Total	<u><u>777,777.78</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1107792	554944	11/14/25	295,307.87
	UNITED HEALTH CARE INSURANCE C	00019	1107793	554946	11/14/25	616,942.89
	UNITED HEALTH CARE INSURANCE C	00019	1107785	554937	11/14/25	778,528.57
	UNITED HEALTH CARE INSURANCE C	00019	1107786	554938	11/14/25	879,305.05
					Account Total	2,570,084.38
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1107803	554958	11/14/25	113,648.64
	RELIASTAR LIFE INSURANCE CO	00019	1107804	554960	11/14/25	115,508.96
					Account Total	229,157.60
					Department Total	2,799,241.98

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1108052	555392	11/18/25	165.46
					Account Total	165.46
					Department Total	165.46

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<u>3162</u>	<u>COP-2015 Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interest					
	JPMORGAN CHASE BANK	00004	1108316	555939	11/20/25	35,700.75
	UMB BANK NA	00004	1108315	555938	11/20/25	2,389,225.00
	UMB BANK NA	00004	1108314	555937	11/20/25	2,416,600.00
					Account Total	4,841,525.75
	Principal					
	JPMORGAN CHASE BANK	00004	1108316	555939	11/20/25	940,000.00
	UMB BANK NA	00004	1108314	555937	11/20/25	8,100,000.00
	UMB BANK NA	00004	1108315	555938	11/20/25	1,390,000.00
					Account Total	10,430,000.00
					Department Total	15,271,525.75

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1107905	555141	11/17/25	100.00
					Account Total	100.00
	Membership Dues					
	COLO MUNICIPAL LEAGUE	00001	1108121	555609	11/19/25	395.00
					Account Total	395.00
	Messenger/Delivery Service					
	FEDEX	00001	1107910	555150	11/17/25	107.40
					Account Total	107.40
	Other Professional Serv					
	ENCODEPLUS LLC	00001	1108119	555560	11/19/25	352.00
					Account Total	352.00
					Department Total	954.40

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1107975	555294	11/18/25	<u>30,000.00</u>
					Account Total	<u>30,000.00</u>
					Department Total	<u><u>30,000.00</u></u>

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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>
	Printing External					
	SIR SPEEDY DENVER	00001	1107266	554008	11/07/25	132.19
					Account Total	132.19
					Department Total	132.19

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951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENEFITS IN ACTION	00034	1107833	555048	11/17/25	4,499.17
	FAMILY TREE INC	00034	1107837	555054	11/17/25	1,670.33
	SERVICIOS DE LA RAZA	00034	1107877	555110	11/17/25	6,886.70
					Account Total	13,056.20
					Department Total	13,056.20

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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 Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1107768	554917	11/14/25	<u>1,575.00</u>
					Account Total	<u>1,575.00</u>
					Department Total	<u><u>1,575.00</u></u>

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6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1108111	555518	11/19/25	3,185.31
	NAPA AUTO PARTS	00006	1108111	555518	11/19/25	663.18
	NAPA AUTO PARTS	00006	1108111	555518	11/19/25	44,610.98
	NAPA AUTO PARTS	00006	1108111	555518	11/19/25	17,466.48
	NAPA AUTO PARTS	00006	1108111	555518	11/19/25	9,089.94
	WEX BANK	00006	1107673	554719	11/13/25	3,989.52
					Account Total	79,005.41
					Department Total	79,005.41

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	85167	00001	1107445	554401	11/12/25	181.65
	85168	00001	1107446	554401	11/12/25	249.13
					Account Total	430.78
	Operating Supplies					
	CAL WOOD EDUCATION CENTER	00001	1107825	555038	11/17/25	1,105.00
					Account Total	1,105.00
					Department Total	1,535.78

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VOLUNTEERS OF AMERICA COLORADO	00001	1107932	555177	11/17/25	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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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					
	ENVIROSERVE INC	00050	1108113	555520	11/18/25	2,354.94
	ENVIROSERVE INC	00050	1108113	555520	11/18/25	90.17
	HILLYARD - DENVER	00050	1107860	555089	11/17/25	320.52
	HILLYARD - DENVER	00050	1107822	555035	11/14/25	900.15
					Account Total	3,665.78
					Department Total	3,665.78

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9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1107794	554948	11/14/25	58,260.62
					Account Total	58,260.62
					Department Total	58,260.62

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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>
	Uniforms & Cleaning					
	ALSCO	00006	1108155	555683	11/19/25	326.99
	ALSCO	00006	1108157	555685	11/19/25	298.89
	ALSCO	00006	1108159	555689	11/19/25	298.89
	ALSCO	00006	1108160	555690	11/19/25	298.89
					Account Total	1,223.66
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1108167	555703	11/19/25	763.20
	4 RIVERS EQUIPMENT	00006	1108169	555705	11/19/25	1,235.73
	MIKE MAROONE CHEVROLET GMC LON	00006	1108192	555735	11/19/25	2,540.95
	MIKE MAROONE CHEVROLET GMC LON	00006	1108194	555737	11/19/25	820.25
	MIKE MAROONE CHEVROLET GMC LON	00006	1108196	555739	11/19/25	4,421.39
	MIKE MAROONE CHEVROLET GMC LON	00006	1108197	555741	11/19/25	674.95
	MIKE MAROONE CHEVROLET GMC LON	00006	1108198	555742	11/19/25	1,481.39
	POMPS TIRE SERVICE INC	00006	1108185	555727	11/19/25	83.00
	POMPS TIRE SERVICE INC	00006	1108186	555728	11/19/25	88.00
	POMPS TIRE SERVICE INC	00006	1108188	555730	11/19/25	468.00
	POMPS TIRE SERVICE INC	00006	1108189	555731	11/19/25	270.74
	POMPS TIRE SERVICE INC	00006	1108182	555724	11/19/25	1,242.38
	POMPS TIRE SERVICE INC	00006	1108183	555725	11/19/25	2,264.75
	POMPS TIRE SERVICE INC	00006	1108191	555734	11/19/25	531.17
	STEWART & STEVENSON POWER PROD	00006	1108205	555752	11/19/25	823.55
					Account Total	17,709.45
					Department Total	18,933.11

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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	1108206	555754	11/19/25	125.70
	ALSCO	00006	1108150	555674	11/19/25	212.73
	ALSCO	00006	1108151	555676	11/19/25	125.70
	ALSCO	00006	1108152	555678	11/19/25	125.70
	ALSCO	00006	1108153	555679	11/19/25	125.70
					Account Total	715.53
					Department Total	715.53

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1107843	555066	11/17/25	<u>1,041.32</u>
					Account Total	<u>1,041.32</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1107904	555140	11/17/25	<u>3,757.50</u>
					Account Total	<u>3,757.50</u>
					Department Total	<u><u>4,798.82</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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1107750	554891	11/14/25	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>72.50</u></u>

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1107557	554561	11/12/25	725.00
	DNA REFRIGERATION HEATING & CO	00005	1107961	555276	11/18/25	387.50
					Account Total	1,112.50
					Department Total	1,112.50

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16647	00001	1108241	555857	10/31/25	<u>4,699.46</u>
					Account Total	<u>4,699.46</u>
					Department Total	<u><u>4,699.46</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					
	ELITE REFRIGERATION	00001	1107974	555292	11/18/25	4,207.62
	MILE HIGH TREE CARE INC	00001	1107977	555299	11/18/25	1,010.00
	ORION ENVIRONMENTAL INC	00001	1107669	554712	11/13/25	2,500.00
	RTM ENGINEERING CONSULTANTS LL	00001	1107556	554560	11/12/25	5,700.00
					Account Total	13,417.62
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1107913	555153	11/17/25	1,875.00
					Account Total	1,875.00
	Gas & Electricity					
	Energy Cap Bill ID=16635	00001	1108256	555857	11/04/25	6,874.26
					Account Total	6,874.26
	Maintenance Contracts					
	THE TENDIT GROUP LLC	00001	1107652	554690	11/13/25	367.00
					Account Total	367.00
					Department Total	22,533.88

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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					
	LAND TECH CONTRACTORS INC	00001	1107558	554562	11/12/25	1,465.00
	MILE HIGH TREE CARE INC	00001	1107977	555299	11/18/25	1,010.00
	SUC N UP LLC	00001	1107903	555139	11/17/25	2,440.00
					Account Total	4,915.00
	Gas & Electricity					
	Energy Cap Bill ID=16627	00001	1108259	555857	11/04/25	1,008.86
	Energy Cap Bill ID=16629	00001	1108260	555857	11/04/25	84.67
	Energy Cap Bill ID=16632	00001	1108261	555857	11/04/25	25,271.05
	Energy Cap Bill ID=16636	00001	1108262	555857	11/04/25	9,252.33
					Account Total	35,616.91
	Maintenance Contracts					
	CLEAN DESIGNS LLC	00001	1107767	554915	11/14/25	510.00
	SUMMIT LABORATORIES INC	00001	1107636	554668	11/13/25	1,695.00
	THE TENDIT GROUP LLC	00001	1107651	554689	11/13/25	667.00
					Account Total	2,872.00
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1107976	555298	11/18/25	439.60
					Account Total	439.60
					Department Total	43,843.51

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CITY OF BRIGHTON	00001	1107813	554969	11/14/25	220.00
	CITY OF BRIGHTON	00001	1107814	554970	11/14/25	220.00
					Account Total	440.00
	Gas & Electricity					
	Energy Cap Bill ID=16634	00001	1108257	555857	11/04/25	8,571.45
					Account Total	8,571.45
					Department Total	9,011.45

County of Adams
Vendor Payment Report

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16638	00050	1108263	555857	11/04/25	82.85
	Energy Cap Bill ID=16640	00050	1108264	555857	11/04/25	289.62
	Energy Cap Bill ID=16641	00050	1108265	555857	11/04/25	2,225.17
	Energy Cap Bill ID=16645	00050	1108266	555857	10/31/25	222.99
					Account Total	2,820.63
					Department Total	2,820.63

County of Adams
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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1107725	554788	11/13/25	<u>1,414.35</u>
					Account Total	<u>1,414.35</u>
					Department Total	<u><u>1,414.35</u></u>

County of Adams
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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>
	Gas & Electricity					
	Energy Cap Bill ID=16628	00001	1108246	555857	11/04/25	43,095.00
	Energy Cap Bill ID=16631	00001	1108247	555857	11/04/25	3,148.00
					Account Total	46,243.00
					Department Total	46,243.00

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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=16650	00001	1108248	555857	10/29/25	<u>1,171.91</u>
					Account Total	<u>1,171.91</u>
					Department Total	<u><u>1,171.91</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	TRANE US INC	00001	1107525	554521	11/12/25	3,750.00
					Account Total	3,750.00
					Department Total	3,750.00

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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>
	Building Repair & Maint					
	CITY OF BRIGHTON	00001	1107933	555178	11/17/25	195.00
	CITY OF BRIGHTON	00001	1107934	555179	11/17/25	195.00
	CITY OF BRIGHTON	00001	1107935	555180	11/17/25	195.00
	SUMMIT FIRE PROTECTION CO	00001	1107635	554666	11/13/25	500.00
					Account Total	1,085.00
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1107709	554767	11/13/25	588.43
					Account Total	588.43
	Gas & Electricity					
	Energy Cap Bill ID=16633	00001	1108242	555857	11/04/25	20.65
	Energy Cap Bill ID=16637	00001	1108243	555857	11/04/25	23,588.85
					Account Total	23,609.50
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1108048	555387	11/17/25	375.00
					Account Total	375.00
					Department Total	25,657.93

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Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16653	00001	1108250	555857	11/01/25	<u>254.28</u>
					Account Total	<u>254.28</u>
					Department Total	<u><u>254.28</u></u>

County of Adams
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<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1107844	555067	11/17/25	<u>1,980.00</u>
					Account Total	<u>1,980.00</u>
					Department Total	<u><u>1,980.00</u></u>

County of Adams
Vendor Payment Report

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16642	00001	1108251	555857	11/04/25	6,129.41
	Energy Cap Bill ID=16643	00001	1108252	555857	11/04/25	29.85
	Energy Cap Bill ID=16644	00001	1108253	555857	11/04/25	1,561.00
	Energy Cap Bill ID=16646	00001	1108254	555857	11/04/25	130.45
	Energy Cap Bill ID=16649	00001	1108255	555857	11/04/25	120.62
					Account Total	7,971.33
					Department Total	7,971.33

County of Adams
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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=16639	00001	1108258	555857	11/04/25	<u>13,085.56</u>
					Account Total	<u>13,085.56</u>
					Department Total	<u><u>13,085.56</u></u>

County of Adams
Vendor Payment Report

<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=16651	00001	1108244	555857	11/06/25	<u>1,534.21</u>
					Account Total	<u>1,534.21</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16652	00001	1108245	555857	11/03/25	<u>1,040.75</u>
					Account Total	<u>1,040.75</u>
					Department Total	<u><u>2,574.96</u></u>

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1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1107641	554673	11/13/25	1,700.64
	Energy Cap Bill ID=16630	00001	1108249	555857	11/04/25	294.18
					Account Total	1,994.82
					Department Total	1,994.82

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1107783	554935	11/14/25	32,259.84
	AFLAC GROUP INSURANCE	00001	1107784	554936	11/14/25	31,875.68
					Account Total	64,135.52
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1107789	554941	11/14/25	6,041.45
	ROCKY MOUNTAIN RESERVE INC	00001	1107789	554941	11/14/25	4,638.21
	ROCKY MOUNTAIN RESERVE INC	00001	1107762	554907	11/14/25	9,321.47
	ROCKY MOUNTAIN RESERVE INC	00001	1107762	554907	11/14/25	3,190.56
	ROCKY MOUNTAIN RESERVE INC	00001	1107766	554911	11/14/25	7,297.53
	ROCKY MOUNTAIN RESERVE INC	00001	1107766	554911	11/14/25	416.66
	ROCKY MOUNTAIN RESERVE INC	00001	1108057	555398	11/18/25	7,695.63
	ROCKY MOUNTAIN RESERVE INC	00001	1108057	555398	11/18/25	4,168.81
					Account Total	42,770.32
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1107663	554701	11/13/25	700.00
	ADAMSON POLICE PRODUCTS	00001	1107664	554702	11/13/25	1,084.65
	AMAZING PAWSIBILITIES	00001	1107712	554771	11/13/25	1,750.00
	AMAZING PAWSIBILITIES	00001	1107955	555268	11/18/25	1,000.00
	AMTECH SOLUTIONS INCORPORATED	00001	1107940	555241	11/17/25	6,250.00
	AOR AGENCY INC	00001	1107890	555125	11/17/25	5,055.00
	AOR AGENCY INC	00001	1107685	554736	11/13/25	7,200.00
	AOR AGENCY INC	00001	1108080	555486	11/18/25	2,200.00
	AOR AGENCY INC	00001	1108081	555487	11/18/25	1,200.00
	AOR AGENCY INC	00001	1108082	555489	11/18/25	1,200.00
	AOR AGENCY INC	00001	1108083	555490	11/18/25	1,200.00
	CA SHORT COMPANY	00001	1107695	554751	11/13/25	22,032.80
	CA SHORT COMPANY	00001	1107941	555242	11/17/25	954.40
	CA SHORT COMPANY	00001	1107942	555244	11/17/25	21,898.95
	CA SHORT COMPANY	00001	1107944	555246	11/17/25	150.00
	CA SHORT COMPANY	00001	1107945	555247	11/17/25	1,840.00
	CCS FACILITY SERVICES-COLORADO	00001	1107950	555252	11/17/25	9.20
	CCS FACILITY SERVICES-COLORADO	00001	1107950	555252	11/17/25	605.80
	CCS FACILITY SERVICES-COLORADO	00001	1107761	554906	11/14/25	353.92
	CCS FACILITY SERVICES-COLORADO	00001	1107761	554906	11/14/25	12,038.37

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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	1107787	554939	11/14/25	250.35
	CCS FACILITY SERVICES-COLORADO	00001	1107771	554922	11/14/25	23,709.33
	CCS FACILITY SERVICES-COLORADO	00001	1107852	555080	11/17/25	985.92
	CCS FACILITY SERVICES-COLORADO	00001	1107853	555081	11/17/25	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1107854	555082	11/17/25	1,913.60
	CCS FACILITY SERVICES-COLORADO	00001	1107688	554739	11/13/25	645.00
	CCS FACILITY SERVICES-COLORADO	00001	1107680	554729	11/13/25	590.00
	CCS FACILITY SERVICES-COLORADO	00001	1107681	554730	11/13/25	395.00
	CCS FACILITY SERVICES-COLORADO	00001	1107682	554731	11/13/25	93.40
	CCS FACILITY SERVICES-COLORADO	00001	1107682	554731	11/13/25	521.60
	CCS FACILITY SERVICES-COLORADO	00001	1107711	554770	11/13/25	645.00
	CCS FACILITY SERVICES-COLORADO	00001	1107763	554908	11/14/25	31.20
	CCS FACILITY SERVICES-COLORADO	00001	1107763	554908	11/14/25	558.80
	CCS FACILITY SERVICES-COLORADO	00001	1107764	554909	11/14/25	780.00
	CCS FACILITY SERVICES-COLORADO	00001	1107765	554910	11/14/25	780.00
	CCS FACILITY SERVICES-COLORADO	00001	1107777	554929	11/14/25	20,812.00
	CCS FACILITY SERVICES-COLORADO	00001	1107779	554931	11/14/25	2,785.09
	CCS FACILITY SERVICES-COLORADO	00001	1107779	554931	11/14/25	111.59
	CCS FACILITY SERVICES-COLORADO	00001	1107779	554931	11/14/25	10.97
	CCS FACILITY SERVICES-COLORADO	00001	1107779	554931	11/14/25	732.83
	CCS FACILITY SERVICES-COLORADO	00001	1107779	554931	11/14/25	51.97
	CCS FACILITY SERVICES-COLORADO	00001	1107779	554931	11/14/25	6,030.28
	CCS FACILITY SERVICES-COLORADO	00001	1107779	554931	11/14/25	10,097.18
	CCS FACILITY SERVICES-COLORADO	00001	1107780	554932	11/14/25	1,734.00
	CCS FACILITY SERVICES-COLORADO	00001	1107780	554932	11/14/25	6,664.00
	CCS FACILITY SERVICES-COLORADO	00001	1107780	554932	11/14/25	5,000.00
	CCS FACILITY SERVICES-COLORADO	00001	1107939	555240	11/17/25	208.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1108190	555733	11/19/25	4,083.75
	COLORADO COMMUNITY MEDIA	00001	1107706	554763	11/13/25	1,200.00
	COPYCO QUALITY PRINTING INC	00001	1107654	554692	11/13/25	1,600.00
	COPYCO QUALITY PRINTING INC	00001	1107655	554693	11/13/25	3,396.00
	COPYCO QUALITY PRINTING INC	00001	1107656	554694	11/13/25	225.00
	COPYCO QUALITY PRINTING INC	00001	1107657	554695	11/13/25	2,300.00
	DAVID EVANS AND ASSOCIATES INC	00001	1107507	554495	11/12/25	3,077.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1107970	555288	11/18/25	12,500.00
	DHM DESIGNS	00001	1107946	555248	11/17/25	4,683.00

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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>
	DIRSEC	00001	1107879	555114	11/17/25	640.00
	ENSOLUM LLC	00001	1107769	554919	11/14/25	55,702.50
	FELSBURG HOLT & ULLEVIG	00001	1107600	554624	11/12/25	5,768.75
	FOLEY HOAG LLP	00001	1107963	555278	11/18/25	1,705.00
	FRUITION	00001	1107696	554752	11/13/25	100.00
	GALLS LLC	00001	1107994	555326	11/18/25	44.97
	GALLS LLC	00001	1107994	555326	11/18/25	50.99
	GALLS LLC	00001	1107995	555327	11/18/25	133.95
	GALLS LLC	00001	1107996	555328	11/18/25	133.95
	GALLS LLC	00001	1107998	555330	11/18/25	133.95
	GALLS LLC	00001	1107999	555331	11/18/25	22.99
	GALLS LLC	00001	1108000	555332	11/18/25	50.43
	GALLS LLC	00001	1108001	555333	11/18/25	184.85
	GALLS LLC	00001	1108002	555334	11/18/25	151.53
	GALLS LLC	00001	1108003	555335	11/18/25	108.00
	GALLS LLC	00001	1108004	555336	11/18/25	110.99
	GALLS LLC	00001	1108006	555338	11/18/25	39.58
	GALLS LLC	00001	1108007	555339	11/18/25	64.84
	GALLS LLC	00001	1108008	555340	11/18/25	128.70
	GALLS LLC	00001	1108009	555341	11/18/25	127.23
	GALLS LLC	00001	1108010	555342	11/18/25	127.23
	GALLS LLC	00001	1108011	555343	11/18/25	127.23
	GALLS LLC	00001	1108012	555345	11/18/25	127.23
	GALLS LLC	00001	1108013	555346	11/18/25	127.23
	GALLS LLC	00001	1108015	555348	11/18/25	62.39
	GALLS LLC	00001	1108016	555349	11/18/25	112.25
	GALLS LLC	00001	1108017	555350	11/18/25	77.57
	GALLS LLC	00001	1108132	555645	11/19/25	127.23
	GALLS LLC	00001	1108133	555646	11/19/25	112.25
	GALLS LLC	00001	1108134	555647	11/19/25	127.23
	GALLS LLC	00001	1108135	555648	11/19/25	127.23
	GALLS LLC	00001	1108136	555650	11/19/25	112.25
	GALLS LLC	00001	1108137	555651	11/19/25	110.99
	GALLS LLC	00001	1108138	555652	11/19/25	306.90
	GALLS LLC	00001	1108139	555653	11/19/25	122.58
	GALLS LLC	00001	1108140	555654	11/19/25	128.70

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1108141	555655	11/19/25	128.70
	GALLS LLC	00001	1108142	555656	11/19/25	110.99
	GALLS LLC	00001	1108143	555657	11/19/25	122.58
	GALLS LLC	00001	1108144	555658	11/19/25	112.25
	GALLS LLC	00001	1108145	555659	11/19/25	110.99
	GALLS LLC	00001	1108146	555660	11/19/25	110.99
	GALLS LLC	00001	1108147	555661	11/19/25	122.58
	GALLS LLC	00001	1108148	555662	11/19/25	110.99
	GALLS LLC	00001	1108109	555516	11/18/25	72.07
	GALLS LLC	00001	1108019	555352	11/18/25	128.70
	GALLS LLC	00001	1108020	555353	11/18/25	77.57
	GALLS LLC	00001	1108021	555355	11/18/25	64.84
	GALLS LLC	00001	1108022	555356	11/18/25	42.90
	GALLS LLC	00001	1108028	555362	11/18/25	318.00
	GALLS LLC	00001	1108029	555363	11/18/25	255.93
	GALLS LLC	00001	1108024	555358	11/18/25	42.90
	GENERAL AIR SERVICE & SUP	00001	1107722	554782	11/13/25	158.60
	GROUND ENGINEERING CONSULTANTS	00001	1108203	555750	11/19/25	495.00
	GROUNDS SERVICE COMPANY	00001	1107749	554886	11/13/25	650.00
	HEARTY DEBORAH	00001	1107678	554724	11/13/25	800.00
	HILLYARD - DENVER	00001	1107770	554920	11/14/25	2,419.37
	HILLYARD - DENVER	00001	1107782	554934	11/14/25	436.94
	HILLYARD - DENVER	00001	1107920	555159	11/17/25	132.74
	HILLYARD - DENVER	00001	1107869	555100	11/17/25	130.86
	HILLYARD - DENVER	00001	1107870	555101	11/17/25	74.04
	HILLYARD - DENVER	00001	1107862	555091	11/17/25	119.09
	HILLYARD - DENVER	00001	1107864	555093	11/17/25	1,836.58
	HILLYARD - DENVER	00001	1107865	555094	11/17/25	118.20
	HILLYARD - DENVER	00001	1107855	555083	11/14/25	24.75
	HILLYARD - DENVER	00001	1107858	555087	11/17/25	75.85
	HILLYARD - DENVER	00001	1107867	555097	11/17/25	74.04
	HILLYARD - DENVER	00001	1107774	554926	11/14/25	518.89
	HILLYARD - DENVER	00001	1107775	554927	11/14/25	599.92
	HILLYARD - DENVER	00001	1107776	554928	11/14/25	496.58
	HILLYARD - DENVER	00001	1107796	554951	11/14/25	999.77
	HILLYARD - DENVER	00001	1108108	555515	11/19/25	289.22

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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>
	HRD ADVISORY GROUP LLC	00001	1107971	555289	11/18/25	6,515.00
	I70 SCOUT THE	00001	1107714	554773	11/13/25	5,709.60
	INGERSOLL RAND COMPANY	00001	1107726	554791	11/13/25	9,711.82
	INGERSOLL RAND COMPANY	00001	1107726	554791	11/13/25	1,300.00
	INGERSOLL RAND COMPANY	00001	1107727	554792	11/13/25	14,440.00
	INGERSOLL RAND COMPANY	00001	1107728	554793	11/13/25	9,711.82
	INGERSOLL RAND COMPANY	00001	1107729	554794	11/13/25	900.00
	INSIGHT PUBLIC SECTOR	00001	1107480	554448	11/05/25	1,529.35
	INTERVENTION COMMUNITY CORRECT	00001	1108128	555631	11/19/25	10,627.98
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1107465	554430	11/10/25	7,832.50
	MAINTENANCE CHEF	00001	1108125	555622	11/19/25	210.00
	MAINTENANCE CHEF	00001	1108125	555622	11/19/25	658.16
	MAINTENANCE CHEF	00001	1108125	555622	11/19/25	1,542.51
	MAINTENANCE CHEF	00001	1108175	555715	11/19/25	1,845.00
	MAJESTIC SURVEYING LLC	00001	1108193	555736	11/19/25	9,950.00
	MEARS GROUP INC	00001	1107984	555311	11/18/25	2,278.22
	MEARS GROUP INC	00001	1107984	555311	11/18/25	3,345.28
	MELODY EPPERSON LLC	00001	1107938	555239	11/17/25	5,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1107715	554774	11/13/25	1,707.82
	MIDWEST VETERINARY SUPPLY INC	00001	1107716	554775	11/13/25	1,143.34
	MIDWEST VETERINARY SUPPLY INC	00001	1107717	554777	11/13/25	107.40
	MIDWEST VETERINARY SUPPLY INC	00001	1108106	555513	11/19/25	219.00
	MIDWEST VETERINARY SUPPLY INC	00001	1108107	555514	11/19/25	2,307.70
	MWI ANIMAL HEALTH	00001	1108104	555511	11/19/25	545.35
	MWI ANIMAL HEALTH	00001	1108105	555512	11/19/25	258.57
	MWI ANIMAL HEALTH	00001	1107718	554778	11/13/25	684.18
	MWI ANIMAL HEALTH	00001	1107720	554780	11/13/25	329.38
	MWI ANIMAL HEALTH	00001	1107880	555115	11/17/25	211.46
	MWI ANIMAL HEALTH	00001	1107881	555116	11/17/25	165.40
	NARANJO CIVIL CONSTRUCTION	00001	1107884	555119	11/17/25	47,020.00
	NICOLETTI-FLATER ASSOCIATES	00001	1106277	552288	10/21/25	750.00
	NICOLETTI-FLATER ASSOCIATES	00001	1106277	552288	10/21/25	1,750.00
	ORACLE AMERICA INC	00001	1107539	554536	11/12/25	2,317.50
	ORACLE AMERICA INC	00001	1107546	554544	11/12/25	3,762.00
	ORACLE AMERICA INC	00001	1107923	555164	11/17/25	3,762.00
	ORANSI LLC	00001	1107355	554195	11/10/25	7,492.00

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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>
	ORION ENVIRONMENTAL INC	00001	1107683	554733	11/13/25	175,358.05
	OWENS AMES KIMBALL CO	00001	1107453	554415	11/10/25	6,175.00
	PSYCHOLOGICAL DIMENSIONS	00001	1107501	554487	11/12/25	875.00
	PSYCHOLOGICAL DIMENSIONS	00001	1107501	554487	11/12/25	225.00
	PSYCHOLOGICAL DIMENSIONS	00001	1107501	554487	11/12/25	850.00
	PSYCHOLOGICAL DIMENSIONS	00001	1107501	554487	11/12/25	4,475.00
	PURPLE COMMUNICATIONS INC	00001	1108112	555519	11/19/25	51.00
	PUSH PEDAL PULL INC	00001	1107846	555070	11/17/25	150.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1107821	555034	11/14/25	7,134.33
	ROI CONSULTING GROUP	00001	1107554	554556	11/12/25	3,134.52
	SECURITAS SECURITY SERVICES US	00001	1107956	555270	11/13/25	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1107957	555271	11/13/25	7,493.72
	SECURITAS SECURITY SERVICES US	00001	1107962	555277	11/13/25	8,997.89
	SECURITAS SECURITY SERVICES US	00001	1107959	555273	11/13/25	8,575.63
	SECURITAS SECURITY SERVICES US	00001	1107960	555274	11/13/25	8,473.73
	SIEGEL THOMAS WEIL	00001	1107667	554705	11/13/25	2,000.00
	SIEGEL THOMAS WEIL	00001	1107676	554722	11/13/25	350.00
	SLATE	00001	1107868	555099	11/17/25	541.80
	SLATE	00001	1107868	555099	11/17/25	6,363.70
	SLATE	00001	1107868	555099	11/17/25	86.20
	SLATE	00001	1107868	555099	11/17/25	380.00
	SLATE	00001	1107868	555099	11/17/25	670.00
	STATE OF COLORADO	00001	1107964	555279	11/18/25	5,995.59
	STATE OF COLORADO	00001	1107965	555280	11/18/25	28,359.35
	SUMMIT FOOD SERVICE LLC	00001	1108110	555517	11/19/25	7,835.41
	SUMMIT FOOD SERVICE LLC	00001	1107889	555124	11/17/25	9,201.35
	TECHNAVIEV INC	00001	1107966	555281	11/18/25	12,920.51
	TECHNAVIEV INC	00001	1107967	555282	11/18/25	681.39
	THE ARCHITECTS STUDIO INC	00001	1107948	555250	11/17/25	2,583.40
	THERMAL & MOISTURE PROTECTION	00001	1107943	555245	11/17/25	675.00
	THERMAL & MOISTURE PROTECTION	00001	1107449	554409	11/10/25	300.00
	TOUCH SONIC TECHNOLOGIES	00001	1108114	555521	11/18/25	17,280.00
	ZAYO NETWORK SERVICES LLC	00001	1107887	555122	11/17/25	1,310.00
					Account Total	793,782.97
	Retainages Payable					
	FCI CONSTRUCTORS INC	00001	1107744	554880	11/13/25	2,389.05

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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>
	FCI CONSTRUCTORS INC	00001	1107744	554880	11/13/25	4,419.60
	FCI CONSTRUCTORS INC	00001	1107744	554880	11/13/25	5,633.00
	ORION ENVIRONMENTAL INC	00001	1107683	554733	11/13/25	8,767.90-
					Account Total	3,673.75
					Department Total	904,362.56

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<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GUERRILLA GARDEN LLC	00001	1107989	555319	11/18/25	5,000.00
	RIVETING FRAMES INC	00001	1107836	555053	11/17/25	6,911.17
					Account Total	11,911.17
					Department Total	11,911.17

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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					
	CLARK & ENERSEN INC	00005	1108236	555852	11/19/25	3,800.00
	ROCKSOL CONSULTING GROUP INC	00005	1108233	555849	11/19/25	5,132.70
					Account Total	8,932.70
					Department Total	8,932.70

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1108040	555376	11/18/25	3,708.12
	UNITED POWER (UNION REA)	00005	1108041	555377	11/18/25	3,400.09
	UNITED POWER (UNION REA)	00005	1108042	555379	11/18/25	939.28
	UNITED POWER (UNION REA)	00005	1108043	555380	11/18/25	89.89
	UNITED POWER (UNION REA)	00005	1108044	555381	11/18/25	152.54
					Account Total	8,289.92
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1108034	555370	11/18/25	315.00
	GOLF & SPORT SOLUTIONS	00005	1108035	555371	11/18/25	3,396.81
					Account Total	3,711.81
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1108032	555368	11/18/25	119.41
	ALSCO AMERICAN INDUSTRIAL	00005	1108033	555369	11/18/25	81.81
	R & R PRODUCTS COMPANY	00005	1108037	555373	11/18/25	129.22
					Account Total	330.44
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1108036	555372	11/18/25	142.95
					Account Total	142.95
					Department Total	12,475.12

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1108038	555374	11/18/25	207.73
	UNITED POWER (UNION REA)	00005	1108039	555375	11/18/25	3,134.52
					Account Total	3,342.25
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	846.84
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	74.54
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	1,810.97
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	236.00
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	332.09
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	560.00
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	513.33
					Account Total	4,373.77
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	10,885.57
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	83.62
					Account Total	10,969.19
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1107919	555160	11/17/25	69.88
					Account Total	69.88
					Department Total	18,755.09

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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					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1107842	555064	11/03/25	6,688.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1107842	555064	11/03/25	1,346.00
	SHINE EARLY LEARNING INC	00031	1108210	555760	11/03/25	15,000.00
					Account Total	23,034.00
					Department Total	23,034.00

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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	1108163	555697	11/19/25	12,705.92
	GETHSEMANE LUTHERAN CHURCH	00031	1108165	555701	11/19/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1108168	555704	11/19/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1108164	555699	11/19/25	3,000.00
					Account Total	26,646.50
	Operating Supplies					
	CCS FACILITY SERVICES-COLORADO	00031	1107389	554233	11/10/25	260.00
					Account Total	260.00
	Telephone					
	CENTURY LINK	00031	1108026	555360	11/18/25	255.55
					Account Total	255.55
					Department Total	27,162.05

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1107808	554964	11/10/25	<u>428.72</u>
					Account Total	<u>428.72</u>
					Department Total	<u><u>428.72</u></u>

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8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1107788	554940	11/14/25	1,339.20
	ROCKY MOUNTAIN RESERVE LLC	00019	1107781	554933	11/14/25	1,199.25
					Account Total	2,538.45
	Special Events					
	CA SHORT COMPANY	00019	1108055	555395	11/18/25	600.00
					Account Total	600.00
					Department Total	3,138.45

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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					
	CA SHORT COMPANY	00019	1108078	555484	11/18/25	3,383.65
	COLO FRAME & SUSPENSION	00019	1107921	555161	11/17/25	1,679.20
	COLO FRAME & SUSPENSION	00019	1107926	555167	11/17/25	17,189.25
	LIFE HEALTH LLC	00019	1108297	555913	11/20/25	18,000.00
	MARATHON HEALTH LLC	00019	1108077	555483	11/18/25	32,613.67
	MARATHON HEALTH LLC	00019	1108077	555483	11/18/25	69,273.06
	RITSEMA LAW LLC	00019	1107927	555168	11/17/25	1,190.00
	SGR	00019	1107925	555166	11/17/25	1,317.00
					Account Total	144,645.83
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1107805	554961	11/14/25	51,460.61
	UNITEDHEALTHCARE INSURANCE COM	00019	1107811	554967	11/14/25	51,460.61
					Account Total	102,921.22
					Department Total	247,567.05

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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>
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1108118	555526	11/19/25	797.80
	AB LITIGATION SERVICES	00019	1107902	555138	11/17/25	1,179.95
	COURT REPORTERS CLEARINGHOUSE	00019	1107906	555142	11/17/25	756.45
	COURT REPORTERS CLEARINGHOUSE	00019	1107901	555136	11/17/25	255.80
	ICENOGLE SEAVER POGUE PC	00019	1107907	555144	11/17/25	2,345.00
	KILLMER LANE LLP	00019	1107987	555317	11/07/25	80,000.00
	REED SMITH LLP	00019	1107908	555148	11/17/25	1,289.60
	RUEGSEGGER SIMONS & STERN LLC	00019	1107909	555149	11/17/25	1,985.00
					Account Total	88,609.60
					Department Total	88,609.60

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1108069	555420	11/18/25	<u>2,453.33</u>
					Account Total	<u>2,453.33</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1107810	554966	11/10/25	<u>132.34</u>
					Account Total	<u>132.34</u>
					Department Total	<u><u>2,585.67</u></u>

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<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CLARITY MOVEMENT CO	00049	1108068	555419	11/18/25	9,600.00
					Account Total	9,600.00
					Department Total	9,600.00

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<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1107800	554955	11/14/25	<u>1,018.39</u>
					Account Total	<u>1,018.39</u>
					Department Total	<u><u>1,018.39</u></u>

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<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CERTAPRO PAINTERS	00001	1107815	554971	11/14/25	5,318.00
	CERTAPRO PAINTERS	00001	1107900	555135	11/17/25	2,611.09
					Account Total	7,929.09
					Department Total	7,929.09

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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>
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1108067	555418	11/18/25	425.00
					Account Total	425.00
					Department Total	425.00

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<u>934625</u>	<u>Non-Reimbursable 2025</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1108163	555697	11/19/25	3,176.48
					Account Total	3,176.48
					Department Total	3,176.48

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<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1108054	555394	11/18/25	<u>204.75</u>
					Account Total	<u>204.75</u>
					Department Total	<u><u>204.75</u></u>

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<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE KITCHEN SINK APPROACH	00001	1107930	555175	11/17/25	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1107990	555320	11/18/25	40.00
					Account Total	40.00
					Department Total	40.00

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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	1108232	555848	11/19/25	7,060.00
	ARTCRAFT SIGN COMPANY	00027	1108275	555866	11/19/25	323,422.55
	CONCRETE EXPRESS INC	00027	1108234	555850	11/19/25	7,050.00
	THE PAINTED PIXEL LLC	00027	1107958	555272	11/18/25	800.00
					Account Total	338,332.55
					Department Total	338,332.55

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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					
	BENNETT TOWN OF	00028	1107953	555261	11/18/25	<u>1,950,000.00</u>
					Account Total	<u>1,950,000.00</u>
					Department Total	<u><u>1,950,000.00</u></u>

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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>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1108056	555396	11/18/25	1,880.00
	INSIGHT GLOBAL LLC	00049	1108218	555776	11/19/25	1,880.00
	M BRYCE & ASSOCIATES LLC	00049	1108061	555411	11/18/25	1,200.00
	MORSE PUBLIC AFFAIRS LLC	00049	1108062	555412	11/18/25	2,083.33
	PROFESSIONAL EMPLOYMENT GROUP	00049	1108059	555409	11/18/25	2,221.99
					Account Total	9,265.32
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1108216	555771	11/19/25	170.00
					Account Total	170.00
	Membership Dues					
	COLORADO ASSOCIATION OF LOCAL	00049	1108217	555772	11/19/25	16,267.00
					Account Total	16,267.00
	Operating Supplies					
	CORNELIUS DEVIN	00049	1108053	555393	11/18/25	530.00
					Account Total	530.00
					Department Total	26,232.32

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95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	YOUNG PEOPLE IN RECOVERY	00095	1108281	555875	11/20/25	63,366.50
					Account Total	63,366.50
					Department Total	63,366.50

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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>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1108051	555391	11/18/25	8,461.95
					Account Total	8,461.95
					Department Total	8,461.95

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<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CA SHORT COMPANY	00001	1107740	554806	11/13/25	1,400.00
					Account Total	1,400.00
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1107812	554968	11/14/25	20,821.99
	UNITEDHEALTHCARE INSURANCE COM	00001	1107806	554962	11/14/25	21,378.01
					Account Total	42,200.00
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1107760	554903	11/14/25	66.95
					Account Total	66.95
	Tuition Reimbursement					
	GAMBLE, JAY A	00001	1108180	555720	11/19/25	1,098.00
					Account Total	1,098.00
					Department Total	44,764.95

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5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1107875	555108	11/17/25	50.00
	CINTAS FIRST AID & SAFETY	00001	1107876	555109	11/17/25	318.64
	CINTAS FIRST AID & SAFETY	00001	1107849	555073	11/17/25	50.00
					Account Total	418.64
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1108073	555477	11/19/25	480.00
					Account Total	480.00
					Department Total	898.64

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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	1107991	555321	11/18/25	541.84
					Account Total	541.84
					Department Total	541.84

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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	1108023	555357	11/18/25	151.75
					Account Total	151.75
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1108177	555717	11/19/25	5,182.97
	THORNTON CITY OF	00001	1108018	555351	11/18/25	13.67
					Account Total	5,196.64
					Department Total	5,348.39

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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	1108066	555417	11/18/25	170.00
					Account Total	170.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1108221	555782	11/19/25	1,794.39
					Account Total	1,794.39
					Department Total	1,964.39

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1107859	555088	11/17/25	211.23
	HILLYARD - DENVER	00049	1107773	554924	11/14/25	466.02
	JOHNSON CONTROLS INC	00049	1107660	554698	11/13/25	3,122.49
					Account Total	3,799.74
					Department Total	3,799.74

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1107759	554902	11/14/25	24,869.19
	AURORA CITY OF	00013	1107758	554901	11/14/25	439,112.02
	BENNETT TOWN OF	00013	1107757	554900	11/14/25	24,067.63
	BRIGHTON CITY OF	00013	1107756	554899	11/14/25	204,214.52
	COMMERCE CITY CITY OF	00013	1107755	554898	11/14/25	274,203.26
	FEDERAL HEIGHTS CITY OF	00013	1107754	554897	11/14/25	37,742.58
	NORTHGLENN CITY OF	00013	1107753	554895	11/14/25	111,518.97
	THORNTON CITY OF	00013	1107752	554894	11/14/25	455,405.42
	WESTMINSTER CITY OF	00013	1107751	554893	11/14/25	249,920.19
					Account Total	1,821,053.78
					Department Total	1,821,053.78

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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	1107723	554783	11/13/25	2,105.00
	HC PECK & ASSOCIATES INC	00013	1107721	554781	11/13/25	4,150.00
	HC PECK & ASSOCIATES INC	00013	1107719	554779	11/13/25	20,146.00
	HC PECK & ASSOCIATES INC	00013	1108231	555792	11/19/25	2,755.00
					Account Total	29,156.00
					Department Total	29,156.00

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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>
	Debris Removal					
	INTRAWEST LLC	00013	1107817	555030	11/17/25	1,966.00
	INTRAWEST LLC	00013	1107818	555031	11/17/25	1,565.00
	INTRAWEST LLC	00013	1107819	555032	11/17/25	1,565.00
	SOUTH ADAMS WATER & SANITATION	00013	1107281	554045	11/07/25	117.11
					Account Total	5,213.11
	Gas & Electricity					
	XCEL ENERGY	00013	1107743	554810	11/13/25	2,820.87
					Account Total	2,820.87
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1106822	553432	11/04/25	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1107517	554505	11/12/25	60.90
					Account Total	121.80
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1106770	553204	11/03/25	349.79
					Account Total	349.79
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1106993	553790	11/06/25	800.00
					Account Total	800.00
					Department Total	9,305.57

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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	1107495	554465	11/12/25	<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>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1107648	554684	11/13/25	838.00
					Account Total	838.00
					Department Total	838.00

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<u>3366</u>	<u>R&B Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORRIS DESIGN	00013	1107839	555058	11/17/25	656.25
					Account Total	656.25
					Department Total	656.25

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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					
	ALFRED BENESCH & CO	00013	1107305	554085	11/07/25	8,804.00
	BFI TOWER ROAD LANDFILL	00013	1107251	553928	11/06/25	1,767.08
	BRANNAN SAND & GRAVEL COMPANY	00013	1107252	553929	11/06/25	177.59
	BRANNAN SAND & GRAVEL COMPANY	00013	1106750	553178	11/03/25	240.72
	BRANNAN SAND & GRAVEL COMPANY	00013	1107878	555113	11/17/25	177.59
	BRANNAN SAND & GRAVEL COMPANY	00013	1107797	554952	11/14/25	208.27
	BRANNAN SAND & GRAVEL COMPANY	00013	1107799	554954	11/14/25	237.77
	BRANNAN SAND & GRAVEL COMPANY	00013	1107710	554769	11/13/25	254.88
	BRANNAN SAND & GRAVEL COMPANY	00013	1106857	553478	11/04/25	185.85
	DiExSys LLC	00013	1107601	554625	11/12/25	5,280.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1107883	555118	11/17/25	19,128.00
	MARTIN MARIETTA MATERIALS INC	00013	1107747	554884	11/13/25	2,531,620.95
	MICHAEL BAKER INTERNATIONAL IN	00013	1107745	554882	11/13/25	142,983.42
	VANCE BROTHERS LLC	00013	1107746	554883	11/13/25	685,388.00
					Account Total	3,396,454.12
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	1107747	554884	11/13/25	126,581.05-
	VANCE BROTHERS LLC	00013	1107746	554883	11/13/25	34,269.40-
					Account Total	160,850.45-
					Department Total	3,235,603.67

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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	1107972	555290	11/18/25	660.00
					Account Total	660.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1107973	555291	11/18/25	93.00
					Account Total	93.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1107730	554795	11/05/25	5,763.00
					Account Total	5,763.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1107969	555286	11/18/25	930.00
					Account Total	930.00
					Department Total	7,446.00

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CRISTANDO HOUSE INC	00001	1107807	554963	11/14/25	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	BERLINT MICHAEL K	00001	1107986	555314	11/18/25	100.00
					Account Total	100.00
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1107496	554466	11/12/25	82.00
	NATIONAL TESTING NETWORK INC	00001	1107477	554444	11/12/25	390.00
					Account Total	472.00
					Department Total	572.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1107734	554799	11/13/25	19.00
	ALPINE CREDIT, INC	00001	1107893	555128	11/17/25	19.00
	BARNES MICHAEL	00001	1107737	554802	11/13/25	60.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1107707	554764	11/13/25	10.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1107731	554796	11/13/25	52.00
	GOMEZ CAMPOS VERONICA	00001	1107891	555126	11/17/25	19.00
	HAMMUTI NASSIRA	00001	1107892	555127	11/17/25	19.00
	HERRERA ROBERT	00001	1107704	554761	11/13/25	19.00
	HOLST & TEHRANI LLP	00001	1107708	554765	11/13/25	19.00
	HOLST & TEHRANI LLP	00001	1107896	555131	11/17/25	19.00
	LARRY D HARVEY PC	00001	1107898	555133	11/17/25	19.00
	MILLS HALSTEAD & ZALOUDEK LLC	00001	1107735	554800	11/13/25	66.00
	MILLS HALSTEAD & ZALOUDEK LLC	00001	1107736	554801	11/13/25	66.00
	NELSON AND KENNARD	00001	1107732	554797	11/13/25	19.00
	NELSON AND KENNARD	00001	1107733	554798	11/13/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1107894	555129	11/17/25	19.00
	PINA IVONNE	00001	1107691	554746	11/13/25	19.00
	PROVEST LITIGATION SERVICES	00001	1107897	555132	11/17/25	19.00
	SHIFLETT BRIANNE	00001	1107693	554749	11/13/25	19.00
	VELASQUEZ JUAN	00001	1107692	554747	11/13/25	19.00
	VINCI LAW OFFICE	00001	1107895	555130	11/17/25	19.00
					Account Total	558.00
					Department Total	558.00

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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>
	Other Professional Serv					
	METRO CAPITAL GROUP LLC	00001	1107809	554965	11/14/25	510.00
					Account Total	510.00
					Department Total	510.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1107882	555117	11/17/25	3,150.00
					Account Total	3,150.00
	Other Communications					
	VERIZON WIRELESS	00001	1107834	555049	11/17/25	1,806.60
					Account Total	1,806.60
					Department Total	4,956.60

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1107985	555312	11/18/25	75.08
					Account Total	75.08
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1107985	555312	11/18/25	98.62
	TOSHIBA BUSINESS SOLUTIONS	00001	1108213	555768	11/19/25	210.00
					Account Total	308.62
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1107379	554223	11/10/25	2,482.00
	POINT SPORTS/ERGOMED	00001	1107886	555121	11/17/25	3,375.00
					Account Total	5,857.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1108025	555359	11/18/25	42.90
					Account Total	42.90
					Department Total	6,283.60

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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>
	Copies, Maps, Plans, Etc					
	DYCUS JASON	00001	1108045	555383	11/18/25	84.77
					Account Total	84.77
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1107835	555050	11/17/25	692.77
					Account Total	692.77
					Department Total	777.54

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<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1107802	554957	11/14/25	24,680.84
					Account Total	24,680.84
					Department Total	24,680.84

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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>
	Received not Vouchered Clrg					
	FLATIRONS INC	00007	1107888	555123	11/17/25	1,500.00
	THE MASTERS TOUCH LLC	00007	1107724	554784	11/13/25	359.96
	THE MASTERS TOUCH LLC	00007	1107885	555120	11/17/25	315.53
					Account Total	2,175.49
					Department Total	2,175.49

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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>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1108064	555415	11/18/25	2,836.50
	CREATIVE CIRCLE LLC	00049	1108065	555416	11/18/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1107801	554956	11/07/25	3,720.00
	THE TRANSLATION TEAM	00049	1108222	555783	11/19/25	105.00
	THE TRANSLATION TEAM	00049	1108223	555784	11/19/25	130.00
	THE TRANSLATION TEAM	00049	1108224	555785	11/19/25	155.26
	THE TRANSLATION TEAM	00049	1108226	555787	11/19/25	140.68
	THE TRANSLATION TEAM	00049	1108228	555789	11/19/25	105.00
	THE TRANSLATION TEAM	00049	1108229	555790	11/19/25	105.00
	THE TRANSLATION TEAM	00049	1108230	555791	11/19/25	160.00
					Account Total	11,573.44
					Department Total	11,573.44

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<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PAINTED PRAIRIE OWNERS ASSOCIA	00001	1107742	554809	11/13/25	<u>2,452.56</u>
					Account Total	<u>2,452.56</u>
					Department Total	<u><u>2,452.56</u></u>

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EMERGE KNOWLEDGE DESIGN INC	00025	1107841	555062	11/17/25	5,350.00
					Account Total	5,350.00
					Department Total	5,350.00

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4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1107850	555078	11/17/25	223.00
					Account Total	223.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1107856	555084	11/17/25	3,194.76
					Account Total	3,194.76
					Department Total	3,417.76

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<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1107648	554684	11/13/25	<u>1,187.00</u>
					Account Total	<u>1,187.00</u>
					Department Total	<u><u>1,187.00</u></u>

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Grand Total 29,063,204.48