County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CAPPELLO REBECCA	00001	1093910	528787	05/15/25	50.00
	CUMPSTON WESLEY	00001	1093909	528786	05/15/25	75.00
	VALLES ZAYRA	00001	1094528	529755	05/21/25	250.00
					Account Total	375.00
					Department Total	375.00

4925190613	Biomedical/CTR- Syringe Access	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1094122	529170	05/07/25	4,132.13
					Account Total	4,132.13
					Department Total	4,132.13

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ROCKY MOUNTAIN PARTNERSHIP	00001	1094336	529457	05/20/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash With Trustee					
	UMB BANK NA	00004	1094479	529689	05/21/25	2,413,299.46
	UMB BANK NA	00004	1094476	529686	05/21/25	2,150,302.50
					Account Total	4,563,601.96
	Received not Vouchered Clrg					
	BOULDER MUSEUM OF CONTEMPORARY	00004	1093783	528579	05/14/25	1,575.00
	FCI CONSTRUCTORS INC	00004	1094275	529391	05/20/25	299,849.26
	FRONT RANGE ROOFING SYSTEMS LL	00004	1094227	529341	05/19/25	38,502.00
	GROUND ENGINEERING CONSULTANTS	00004	1093874	528735	05/15/25	1,346.25
	GROUND ENGINEERING CONSULTANTS	00004	1093875	528737	05/15/25	1,798.75
	GROUND ENGINEERING CONSULTANTS	00004	1094342	529464	05/20/25	1,425.50
	GROUND ENGINEERING CONSULTANTS	00004	1094343	529465	05/20/25	472.50
	LEGACY MECHANICAL INC	00004	1094534	529820	05/21/25	60,406.70
	MA MORTENSON COMPANY	00004	1093734	528505	05/14/25	27,577.19
	MA MORTENSON COMPANY	00004	1093734	528505	05/14/25	1,368,105.00
	MA MORTENSON COMPANY	00004	1093734	528505	05/14/25	1,689,541.50
	MA MORTENSON COMPANY	00004	1093734	528505	05/14/25	89,047.19
					Account Total	3,579,646.84
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1094275	529391	05/20/25	14,992.46-
	FRONT RANGE ROOFING SYSTEMS LL	00004	1094227	529341	05/19/25	1,925.10-
	LEGACY MECHANICAL INC	00004	1094534	529820	05/21/25	3,020.34-
	MA MORTENSON COMPANY	00004	1093734	528505	05/14/25	1,378.86-
	MA MORTENSON COMPANY	00004	1093734	528505	05/14/25	4,452.36-
	MA MORTENSON COMPANY	00004	1093734	528505	05/14/25	84,477.08-
	MA MORTENSON COMPANY	00004	1093734	528505	05/14/25	68,405.25-
					Account Total	178,651.45-
					Department Total	7,964,597.35

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	SIR SPEEDY	00043	1094357	529543	05/21/25	141.88
					Account Total	141.88
					Department Total	141.88

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1094359	529545	05/21/25	946.09
					Account Total	946.09
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1094359	529545	05/21/25	2,573.10
					Account Total	2,573.10
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1094359	529545	05/21/25	2,656.85
					Account Total	2,656.85
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	1094359	529545	05/21/25	288.80
					Account Total	288.80
	Self Serve Fuel					
	TWS AVIATION FUEL SYSTEMS	00043	1094359	529545	05/21/25	211.75
					Account Total	211.75
					Department Total	6,676.59

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1094030	529067	05/19/25	561.11
	CLEARWAY ENERGY GROUP LLC	00043	1094026	529063	05/19/25	1,569.08
	CLEARWAY ENERGY GROUP LLC	00043	1094027	529064	05/19/25	1,050.16
	CLEARWAY ENERGY GROUP LLC	00043	1094028	529065	05/19/25	337.68
					Account Total	3,518.03
					Department Total	3,518.03

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1094355	529483	05/20/25	14,632.00
					Account Total	14,632.00
					Department Total	14,632.00

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1093667	528415	05/14/25	65.00
	FITZJARRALD AMANDA	00001	1093676	528425	05/14/25	65.00
	FREY WAITE JOE R	00001	1092825	526895	05/05/25	65.00
	GARNER ROSANNE T	00001	1093671	528419	05/14/25	65.00
	HAYES JAMES A	00001	1093675	528424	05/14/25	65.00
	NYHOLM STEWART E	00001	1092821	526891	05/05/25	65.00
	RICHARDSON SHARON	00001	1093672	528420	05/14/25	65.00
	ROSE DAVID E	00001	1093668	528416	05/14/25	65.00
	THOMPSON GREGORY PAUL	00001	1093673	528421	05/14/25	65.00
	VOLLAND MARC LAURENCE	00001	1092823	526893	05/05/25	65.00
	WILLIAMS KATHLEEN R	00001	1093674	528423	05/14/25	65.00
					Account Total	715.00
					Department Total	715.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	DIRECT EDGE DENVER LLC	00001	1094025	529060	05/19/25	122.07
					Account Total	122.07
					Department Total	122.07

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT SECURE SHREDDING CO	00001	1094009	528967	05/13/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1094316	529434	05/19/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1094310	529427	05/19/25	55.00
	DOCUVAULT SECURE SHREDDING CO	00001	1094311	529428	05/19/25	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1094312	529429	05/19/25	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1094313	529431	05/19/25	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1094314	529432	05/19/25	105.00
					Account Total	505.00
					Department Total	505.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MOVING NEXT DOOR	00001	1094300	529418	05/19/25	2,100.00
					Account Total	2,100.00
	Other Professional Serv					
	DOCUVAULT SECURE SHREDDING CO	00001	1094295	529412	05/19/25	65.00
					Account Total	65.00
					Department Total	2,165.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1094245	529361	05/19/25	19,958.35
	BACKFLOW TECH INC	00043	1093933	528885	05/15/25	655.00
					Account Total	20,613.35
					Department Total	20,613.35

4905145202	Communicable Disease Epidemio	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	iPROMOTEu.COM	00049	1094387	529578	05/21/25	21.90
					Account Total	21.90
					Department Total	21.90

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	OMNI INSTITUTE	00001	1094010	528968	05/16/25	4,747.20
					Account Total	4,747.20
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00001	1093849	528699	05/15/25	16,666.67
	FOOD FOR HOPE	00001	1093850	528700	05/15/25	16,666.66
	RALSTON HOUSE	00001	1093846	528695	05/15/25	50,000.00
	RALSTON HOUSE	00001	1093847	528696	05/15/25	50,000.00
	RALSTON HOUSE	00001	1093848	528698	05/15/25	50,000.00
					Account Total	183,333.33
	Other Professional Serv					
	UNIVERSITY OF COLORADO	00001	1094062	529104	05/19/25	50.22
					Account Total	50.22
					Department Total	188,130.75

4910195327	Community Tax Support	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	EL GRUPO VIDA INC	00049	1094374	529562	05/21/25	3,000.00
	GROWING HOME INC	00049	1094363	529551	05/21/25	3,000.00
	THE ACTION CENTER	00049	1094021	528981	05/16/25	3,000.00
	TRAILHEAD INSTITUTE	00049	1094367	529555	05/21/25	3,000.00
					Account Total	12,000.00
					Department Total	12,000.00

3162	COP-2015 Funding	Fund	Voucher	Batch No	GL Date	Amount
	Interest					
	JPMORGAN CHASE BANK	00004	1094474	529684	05/21/25	35,700.75
					Account Total	35,700.75
					Department Total	35,700.75

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1093984	528942	05/16/25	40.00
	SSU PROCESS SERVING AND INVEST	00001	1094331	529450	05/20/25	40.00
	SSU PROCESS SERVING AND INVEST	00001	1094235	529351	05/20/25	40.00
					Account Total	120.00
					Department Total	120.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1093416	528007	05/12/25	106.00
					Account Total	106.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1094093	529137	05/19/25	5,600.00
	CARUSO JAMES LOUIS	00001	1093412	528003	05/12/25	3,600.00
					Account Total	9,200.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1094094	529138	05/19/25	92.22
	ELDORADO ARTESIAN SPRINGS INC	00001	1093430	528022	05/12/25	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1093431	528023	05/12/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1093445	528038	05/12/25	66.65
	ELDORADO ARTESIAN SPRINGS INC	00001	1093426	528018	05/12/25	46.75
					Account Total	290.57
	Other Professional Serv					
	FEDEX	00001	1093444	528037	05/12/25	38.05
	FEDEX	00001	1093496	528101	05/12/25	255.16
	FEDEX	00001	1093437	528029	05/12/25	212.07
	FEDEX	00001	1093417	528008	05/12/25	164.41
	FEDEX	00001	1093419	528010	05/12/25	31.86
	FIRST CALL OF COLO	00001	1093439	528032	05/12/25	2,250.00
	LANGUAGELINE SOLUTIONS	00001	1093429	528021	05/12/25	128.74
	LEXISNEXIS RISK SOLUTIONS	00001	1093414	528005	05/12/25	684.75
	MARTINEZ MEDINA ESMERALDA	00001	1093719	528488	05/14/25	1,250.00
	MCGUINN CONOR MATTHEW	00001	1093024	527186	05/06/25	1,175.00
	MECSTAT LABORATORIES	00001	1093421	528012	05/12/25	210.00
	MECSTAT LABORATORIES	00001	1093423	528014	05/12/25	210.00
	MECSTAT LABORATORIES	00001	1093432	528024	05/12/25	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1094160	529215	05/19/25	520.00
	NMS LABS	00001	1093495	528100	05/12/25	16,329.00
	SCL HEALTH	00001	1093440	528033	05/12/25	5,841.74
	SCL HEALTH	00001	1093443	528036	05/12/25	3,386.32
	SUMMIT PATHOLOGY	00001	1093434	528026	05/12/25	1,253.35
	TRILOGY MEDWASTE WEST LLC	00001	1093494	528099	05/12/25	1,849.72
					Account Total	36,000.17

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	45,596.74

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1094098	529143	05/19/25	14,035.15
					Account Total	14,035.15
					Department Total	14,035.15

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FAMILY TREE INC	00034	1093890	528761	05/15/25	853.72
	SERVICIOS DE LA RAZA	00034	1094431	529630	05/21/25	12,931.57
					Account Total	13,785.29
					Department Total	13,785.29

4905210209	EDS - COVID-19 Response	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1094347	529471	05/12/25	92.00
					Account Total	92.00
					Department Total	92.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1094475	529685	05/21/25	239.58
	NAPA AUTO PARTS	00006	1094475	529685	05/21/25	2,696.95
	NAPA AUTO PARTS	00006	1094475	529685	05/21/25	76,959.03
	NAPA AUTO PARTS	00006	1094475	529685	05/21/25	41,414.64
	NAPA AUTO PARTS	00006	1094475	529685	05/21/25	19,497.37
	NAPA AUTO PARTS	00006	1094475	529685	05/21/25	9,299.30
	NAPA AUTO PARTS	00006	1094475	529685	05/21/25	3,927.70
	NAPA AUTO PARTS	00006	1094475	529685	05/21/25	303.35
	SAM HILL OIL INC	00006	1094433	529632	05/21/25	684.30
	SAM HILL OIL INC	00006	1094434	529635	05/21/25	653.69
	SAM HILL OIL INC	00006	1094435	529636	05/21/25	376.16
	SAM HILL OIL INC	00006	1094424	529621	05/21/25	503.24
	SAM HILL OIL INC	00006	1094425	529622	05/21/25	405.47
	SAM HILL OIL INC	00006	1094403	529597	05/21/25	16,989.79
	SAM HILL OIL INC	00006	1094404	529598	05/21/25	14,064.82
	SAM HILL OIL INC	00006	1094405	529599	05/21/25	20,525.94
	SAM HILL OIL INC	00006	1094406	529600	05/21/25	4,043.22
	SAM HILL OIL INC	00006	1094409	529603	05/21/25	11,035.92
	SAM HILL OIL INC	00006	1094477	529687	05/21/25	18,668.72
	SAM HILL OIL INC	00006	1094472	529682	05/21/25	19.09
	SAM HILL OIL INC	00006	1094469	529678	05/21/25	7,637.74
	SAM HILL OIL INC	00006	1094437	529638	05/21/25	377.38
	SAM HILL OIL INC	00006	1094438	529639	05/21/25	8,806.42
	SAM HILL OIL INC	00006	1094412	529606	05/21/25	13,380.07
	SAM HILL OIL INC	00006	1094427	529624	05/21/25	12,068.97
	SAM HILL OIL INC	00006	1094428	529625	05/21/25	738.18
					Account Total	285,317.04
					Department Total	285,317.04

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BACKFLOW TECH INC	00050	1093919	528801	05/15/25	330.00
	BEST CLEANER DISPOSAL INC	00050	1094344	529466	05/20/25	370.00
					Account Total	700.00
					Department Total	700.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1094067	529110	05/19/25	33,569.09
					Account Total	33,569.09
					Department Total	33,569.09

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1094426	529623	05/21/25	377.37
					Account Total	377.37
					Department Total	377.37

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1094410	529604	05/21/25	426.85
	SAM HILL OIL INC	00006	1094413	529607	05/21/25	317.65
					Account Total	744.50
					Department Total	744.50

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1094165	529224	05/19/25	550.00
					Account Total	550.00
	Minor Equipment					
	SUMMIT LABORATORIES INC	00001	1093768	528555	05/14/25	1,600.00
					Account Total	1,600.00
					Department Total	2,150.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00001	1094436	529637	05/21/25	43.08
	VERIZON	00001	1094436	529637	05/21/25	48.08
	VERIZON	00001	1094436	529637	05/21/25	43.08
	VERIZON	00001	1094436	529637	05/21/25	43.08
	VERIZON	00001	1094436	529637	05/21/25	43.08
	VERIZON	00001	1094436	529637	05/21/25	43.08
	VERIZON	00001	1094436	529637	05/21/25	43.08
					Account Total	306.56
					Department Total	306.56

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1094354	529482	05/20/25	8,792.39
					Account Total	8,792.39
					Department Total	8,792.39

1107	FO - Bennett MV/ Substation	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16082	00001	1094000	528957	05/01/25	88.38
					Account Total	88.38
					Department Total	88.38

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	VORTEX COLORADO LLC	00005	1093918	528800	05/15/25	5,729.98
					Account Total	5,729.98
					Department Total	5,729.98

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16093	00001	1094209	529340	05/05/25	4,937.48
					Account Total	4,937.48
					Department Total	4,937.48

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1094471	529681	05/21/25	4,259.31
	ELITE REFRIGERATION	00001	1094077	529121	05/19/25	840.00
					Account Total	5,099.31
	Gas & Electricity					
	Energy Cap Bill ID=16100	00001	1094218	529340	05/05/25	5,647.16
					Account Total	5,647.16
	Grounds Maintenance					
	AGFINITY INC	00001	1094527	529752	05/21/25	486.00
					Account Total	486.00
					Department Total	11,232.47

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1094466	529674	05/21/25	2,402.00
	ELITE REFRIGERATION	00001	1094468	529679	05/21/25	1,272.00
	ELITE REFRIGERATION	00001	1094464	529672	05/21/25	2,970.00
					Account Total	6,644.00
	Gas & Electricity					
	Energy Cap Bill ID=16086	00001	1094220	529340	05/05/25	25,388.47
	Energy Cap Bill ID=16087	00001	1094221	529340	05/05/25	9,397.10
	Energy Cap Bill ID=16098	00001	1094222	529340	05/05/25	70.54
	Energy Cap Bill ID=16099	00001	1094223	529340	05/05/25	929.02
					Account Total	35,785.13
	Grounds Maintenance					
	AGFINITY INC	00001	1094527	529752	05/21/25	486.00
	MILE HIGH TREE CARE INC	00001	1094351	529478	05/19/25	2,020.00
	MILE HIGH TREE CARE INC	00001	1094352	529479	05/19/25	2,860.00
					Account Total	5,366.00
	Other Professional Serv					
	JR HARRIS & COMPANY	00001	1094353	529480	05/19/25	2,502.00
					Account Total	2,502.00
					Department Total	50,297.13

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16095	00001	1094219	529340	05/05/25	8,268.39
					Account Total	8,268.39
					Department Total	8,268.39

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16083	00050	1094001	528957	04/29/25	316.88
	Energy Cap Bill ID=16091	00050	1094224	529340	05/05/25	1,934.52
	Energy Cap Bill ID=16094	00050	1094225	529340	05/05/25	68.81
	Energy Cap Bill ID=16101	00050	1094226	529340	05/05/25	291.96
					Account Total	2,612.17
					Department Total	2,612.17

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1093985	528945	05/16/25	501.92
					Account Total	501.92
	Gas & Electricity					
	Energy Cap Bill ID=16088	00001	1094214	529340	05/05/25	37,996.00
	Energy Cap Bill ID=16089	00001	1094215	529340	05/05/25	3,210.00
					Account Total	41,206.00
					Department Total	41,707.92

1100	FO - Honnen	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16077	00001	1093998	528957	04/29/25	1,143.09
					Account Total	1,143.09
					Department Total	1,143.09

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ALPHA INSULATION & WATERPROOFI	00001	1093920	528803	05/15/25	9,843.00
					Account Total	9,843.00
	Gas & Electricity					
	Energy Cap Bill ID=16080	00001	1093996	528957	04/29/25	7,590.83
	Energy Cap Bill ID=16081	00001	1093997	528957	04/29/25	2,905.47
					Account Total	10,496.30
					Department Total	20,339.30

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16085	00001	1094210	529340	05/05/25	26,377.27
	Energy Cap Bill ID=16097	00001	1094211	529340	05/05/25	20.65
					Account Total	26,397.92
					Department Total	26,397.92

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16078	00001	1093999	528957	05/01/25	254.48
					Account Total	254.48
					Department Total	254.48

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	VERIZON	00001	1094396	529587	05/21/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1094091	529136	05/19/25	546.49
					Account Total	546.49
					Department Total	666.52

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16092	00001	1094217	529340	05/05/25	776.04
					Account Total	776.04
					Department Total	776.04

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16084	00001	1094212	529340	05/07/25	1,398.31
					Account Total	1,398.31
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16090	00001	1094213	529340	05/01/25	250.95
					Account Total	250.95
					Department Total	1,649.26

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16079	00001	1093995	528957	05/01/25	10,205.51
					Account Total	10,205.51
					Department Total	10,205.51

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16096	00001	1094216	529340	05/05/25	366.49
					Account Total	366.49
					Department Total	366.49

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CITY OF BRIGHTON	00004	1093922	528805	05/15/25	2,302.69
					Account Total	2,302.69
					Department Total	2,302.69

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED STUCCO DESIGN INC	00001	1092538	526359	04/28/25	32,001.00
	ADVANCED STUCCO DESIGN INC	00001	1092538	526359	04/28/25	13,333.00
	ADVANCED STUCCO DESIGN INC	00001	1092538	526359	04/28/25	2,386.00
	ALFRED BENESCH & CO	00001	1093680	528430	05/14/25	3,090.00
	ALMOST HOME INC	00001	1093776	528570	05/14/25	20,709.07
	ALMOST HOME INC	00001	1093779	528573	05/14/25	13,423.82
	ANGEL ARMOR LLC	00001	1094039	529076	05/12/25	1,130.82
	ANGEL ARMOR LLC	00001	1094039	529076	05/12/25	5,750.68
	ANGEL ARMOR LLC	00001	1094036	529073	05/12/25	1,936.65
	ANGEL ARMOR LLC	00001	1094037	529074	05/12/25	1,986.10
	APT SERVICE INC	00001	1093986	528946	05/16/25	350.00
	APT SERVICE INC	00001	1093989	528949	05/16/25	325.00
	BACKFLOW TECH INC	00001	1093947	528901	05/15/25	265.00
	BACKFLOW TECH INC	00001	1093938	528892	05/15/25	460.00
	BACKFLOW TECH INC	00001	1093958	528912	05/15/25	330.00
	BACKFLOW TECH INC	00001	1093959	528913	05/15/25	135.00
	BACKFLOW TECH INC	00001	1093962	528916	05/15/25	70.00
	BACKFLOW TECH INC	00001	1093965	528919	05/15/25	70.00
	BACKFLOW TECH INC	00001	1093967	528921	05/15/25	265.00
	BACKFLOW TECH INC	00001	1093968	528922	05/15/25	460.00
	BACKFLOW TECH INC	00001	1093935	528887	05/15/25	200.00
	BACKFLOW TECH INC	00001	1093935	528887	05/15/25	195.00
	BACKFLOW TECH INC	00001	1093935	528887	05/15/25	130.00
	BACKFLOW TECH INC	00001	1093936	528888	05/15/25	200.00
	BACKFLOW TECH INC	00001	1093936	528888	05/15/25	129.11
	BACKFLOW TECH INC	00001	1093915	528797	05/15/25	200.00
	BACKFLOW TECH INC	00001	1093916	528798	05/15/25	200.00
	BACKFLOW TECH INC	00001	1093917	528799	05/15/25	590.00
	BACKFLOW TECH INC	00001	1093949	528903	05/15/25	135.00
	BACKFLOW TECH INC	00001	1093913	528795	05/15/25	460.00
	BEARCOM WIRELESS WORLDWIDE	00001	1094432	529631	05/21/25	4,725.00
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	2,502.45
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	1,924.96
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	6,119.95
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	1,393.98

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	9,359.74
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	849.98
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	159.99
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	169.99
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	274.99
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	74.39
	BOBCAT OF THE ROCKIES	00001	1094358	529544	05/20/25	279.99
	CENTRALSQUARE TECHNOLOGIES	00001	1094040	529078	05/16/25	1,907.21
	CHP METRO NORTH LLC	00001	1093198	527615	05/08/25	1,050.00
	CIVICPLUS llc	00001	1094251	529367	05/20/25	8,103.38
	COLORADO COMMUNITY MEDIA	00001	1093955	528909	05/15/25	1,200.00
	COLORADO PORTABLES LLC	00001	1094429	529626	05/21/25	170.00
	COLORADO PORTABLES LLC	00001	1094430	529627	05/21/25	170.00
	COMCAST BUSINESS	00001	1093914	528796	05/15/25	4,909.30
	CONVERGINT TECHNOLOGIES LLC	00001	1093887	528756	05/15/25	106.18
	CORECIVIC INC	00001	1094259	529375	05/20/25	6,215.00
	CORECIVIC INC	00001	1094261	529377	05/20/25	13,970.00
	ENSOLUM LLC	00001	1093632	528285	05/13/25	5,286.00
	ENSOLUM LLC	00001	1093633	528286	05/13/25	11,470.00
	FELSBURG HOLT & ULLEVIG	00001	1093660	528404	05/13/25	14,155.00
	FELSBURG HOLT & ULLEVIG	00001	1093285	527807	05/09/25	7,830.00
	FRUITION	00001	1093956	528910	05/15/25	5,482.50
	FRUITION	00001	1093957	528911	05/15/25	940.00
	FRUITION	00001	1094208	529339	05/16/25	1,418.60
	GALLS LLC	00001	1094190	529320	05/19/25	220.99
	GALLS LLC	00001	1094191	529322	05/19/25	114.29
	GALLS LLC	00001	1094192	529323	05/19/25	255.00
	GALLS LLC	00001	1094193	529324	05/19/25	84.00
	GALLS LLC	00001	1094194	529325	05/19/25	84.00
	GALLS LLC	00001	1094049	529087	05/16/25	15.27
	GALLS LLC	00001	1094049	529087	05/16/25	26.00
	GALLS LLC	00001	1094049	529087	05/16/25	63.73
	GALLS LLC	00001	1094057	529098	05/19/25	52.50
	GALLS LLC	00001	1094058	529100	05/19/25	157.50
	GALLS LLC	00001	1094059	529101	05/19/25	157.50
	GALLS LLC	00001	1094060	529102	05/19/25	170.85

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1094061	529103	05/19/25	157.50
	GALLS LLC	00001	1094273	529389	05/20/25	255.00
	GALLS LLC	00001	1094274	529390	05/20/25	255.00
	GALLS LLC	00001	1094276	529392	05/20/25	255.00
	GALLS LLC	00001	1094277	529393	05/20/25	255.00
	GALLS LLC	00001	1094278	529394	05/20/25	255.00
	GALLS LLC	00001	1094279	529395	05/20/25	255.00
	GALLS LLC	00001	1094280	529396	05/20/25	255.00
	GALLS LLC	00001	1094281	529397	05/20/25	255.00
	GALLS LLC	00001	1094283	529399	05/20/25	255.00
	GALLS LLC	00001	1094285	529401	05/20/25	255.00
	GALLS LLC	00001	1094286	529403	05/20/25	255.00
	GALLS LLC	00001	1094287	529404	05/20/25	255.00
	GALLS LLC	00001	1094289	529405	05/20/25	255.00
	GALLS LLC	00001	1094290	529407	05/20/25	255.00
	GALLS LLC	00001	1094291	529408	05/20/25	255.00
	GALLS LLC	00001	1094294	529411	05/20/25	255.00
	GALLS LLC	00001	1094264	529380	05/20/25	255.00
	GALLS LLC	00001	1094265	529381	05/16/25	63.73
	GALLS LLC	00001	1094265	529381	05/16/25	93.67
	GALLS LLC	00001	1094265	529381	05/16/25	.10
	GALLS LLC	00001	1094266	529382	05/20/25	255.00
	GALLS LLC	00001	1094267	529383	05/20/25	255.00
	GALLS LLC	00001	1094268	529384	05/20/25	255.00
	GALLS LLC	00001	1094269	529385	05/20/25	255.00
	GALLS LLC	00001	1094270	529386	05/20/25	255.00
	GALLS LLC	00001	1094271	529387	05/20/25	255.00
	GALLS LLC	00001	1094296	529413	05/20/25	255.00
	GALLS LLC	00001	1094297	529414	05/20/25	255.00
	GALLS LLC	00001	1094299	529416	05/20/25	255.00
	GALLS LLC	00001	1094301	529417	05/20/25	255.00
	GALLS LLC	00001	1094302	529419	05/20/25	255.00
	GALLS LLC	00001	1094303	529420	05/20/25	84.00
	GALLS LLC	00001	1094304	529421	05/20/25	255.00
	GALLS LLC	00001	1094305	529422	05/20/25	255.00
	GALLS LLC	00001	1094306	529423	05/20/25	255.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1094307	529424	05/20/25	255.00
	GALLS LLC	00001	1094308	529425	05/20/25	157.50
	GALLS LLC	00001	1094252	529368	05/20/25	255.00
	GALLS LLC	00001	1094253	529369	05/20/25	255.00
	GALLS LLC	00001	1094465	529673	05/21/25	122.58
	GALLS LLC	00001	1094484	529696	05/21/25	129.68
	GALLS LLC	00001	1094485	529697	05/21/25	120.82
	GALLS LLC	00001	1094486	529699	05/21/25	85.80
	GALLS LLC	00001	1094487	529700	05/21/25	871.56
	GALLS LLC	00001	1094488	529702	05/21/25	405.27
	GALLS LLC	00001	1094489	529703	05/21/25	92.00
	GALLS LLC	00001	1094510	529729	05/21/25	97.84
	GALLS LLC	00001	1094415	529609	05/21/25	1,045.99
	GALLS LLC	00001	1094442	529648	05/21/25	97.84
	GALLS LLC	00001	1094443	529649	05/21/25	23.34
	GALLS LLC	00001	1094444	529650	05/21/25	230.29
	GALLS LLC	00001	1094445	529651	05/21/25	85.80
	GALLS LLC	00001	1094446	529652	05/21/25	169.28
	GALLS LLC	00001	1094447	529653	05/21/25	11.67
	GALLS LLC	00001	1094448	529654	05/21/25	128.70
	GALLS LLC	00001	1094449	529655	05/21/25	1,050.60
	GALLS LLC	00001	1094450	529656	05/21/25	126.23
	GALLS LLC	00001	1094451	529657	05/21/25	114.29
	GALLS LLC	00001	1094452	529658	05/21/25	35.01
	GALLS LLC	00001	1094453	529659	05/21/25	81.74
	GALLS LLC	00001	1094454	529660	05/21/25	40.87
	GALLS LLC	00001	1094455	529661	05/21/25	871.56
	GALLS LLC	00001	1094456	529662	05/21/25	871.56
	GALLS LLC	00001	1094457	529663	05/21/25	85.80
	GALLS LLC	00001	1094458	529664	05/21/25	95.96
	GALLS LLC	00001	1094459	529665	05/21/25	85.80
	GALLS LLC	00001	1094460	529666	05/21/25	171.60
	GALLS LLC	00001	1094461	529668	05/21/25	85.80
	GALLS LLC	00001	1094462	529669	05/21/25	128.70
	GALLS LLC	00001	1094463	529671	05/21/25	75.90
	GALLS LLC	00001	1094423	529620	05/21/25	1,045.99

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
GALLS LLC	00001	1094042	529080	05/16/25	157.50
GALLS LLC	00001	1094043	529081	05/16/25	105.00
GALLS LLC	00001	1094063	529106	05/19/25	52.50
GALLS LLC	00001	1094064	529107	05/19/25	84.00
GALLS LLC	00001	1094065	529108	05/19/25	84.00
GALLS LLC	00001	1094066	529109	05/19/25	84.00
GALLS LLC	00001	1094068	529111	05/19/25	84.00
GALLS LLC	00001	1094069	529112	05/19/25	84.00
GALLS LLC	00001	1094070	529113	05/19/25	84.00
GALLS LLC	00001	1094072	529115	05/19/25	84.00
GALLS LLC	00001	1094073	529116	05/19/25	84.00
GALLS LLC	00001	1094075	529118	05/19/25	84.00
GALLS LLC	00001	1094081	529124	05/19/25	84.00
GALLS LLC	00001	1094082	529125	05/19/25	84.00
GALLS LLC	00001	1094083	529127	05/19/25	84.00
GALLS LLC	00001	1094084	529128	05/19/25	84.00
GALLS LLC	00001	1094085	529129	05/19/25	84.00
GALLS LLC	00001	1094086	529130	05/19/25	84.00
GALLS LLC	00001	1094087	529131	05/19/25	84.00
GALLS LLC	00001	1094089	529133	05/19/25	84.00
GALLS LLC	00001	1094090	529134	05/19/25	84.00
GALLS LLC	00001	1094092	529135	05/19/25	84.00
GALLS LLC	00001	1094095	529139	05/19/25	84.00
GALLS LLC	00001	1094096	529140	05/19/25	84.00
GALLS LLC	00001	1094097	529142	05/19/25	84.00
GALLS LLC	00001	1094099	529144	05/19/25	84.00
GALLS LLC	00001	1094100	529145	05/19/25	84.00
GALLS LLC	00001	1094101	529146	05/09/25	52.50
GALLS LLC	00001	1094102	529147	05/19/25	255.00
GALLS LLC	00001	1094103	529148	05/19/25	255.00
GALLS LLC	00001	1094104	529149	05/19/25	255.00
GALLS LLC	00001	1094105	529150	05/19/25	255.00
GALLS LLC	00001	1094106	529151	05/19/25	255.00
GALLS LLC	00001	1094107	529152	05/19/25	255.00
GALLS LLC	00001	1094109	529154	05/19/25	255.00
GALLS LLC	00001	1094112	529158	05/19/25	157.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1094118	529165	05/19/25	157.50
	GALLS LLC	00001	1094119	529166	05/05/25	327.24
	GALLS LLC	00001	1094078	529120	05/19/25	84.00
	GALLS LLC	00001	1094132	529185	05/19/25	255.00
	GALLS LLC	00001	1094137	529190	05/19/25	255.00
	GALLS LLC	00001	1094138	529191	05/19/25	255.00
	GALLS LLC	00001	1094139	529192	05/19/25	255.00
	GALLS LLC	00001	1094140	529194	05/19/25	255.00
	GALLS LLC	00001	1094141	529195	05/19/25	255.00
	GALLS LLC	00001	1094142	529196	05/19/25	255.00
	GALLS LLC	00001	1094143	529197	05/19/25	255.00
	GALLS LLC	00001	1094144	529198	05/19/25	255.00
	GALLS LLC	00001	1094145	529199	05/19/25	255.00
	GALLS LLC	00001	1094146	529200	05/19/25	255.00
	GALLS LLC	00001	1094147	529201	05/19/25	255.00
	GALLS LLC	00001	1094148	529202	05/19/25	255.00
	GALLS LLC	00001	1094149	529203	05/19/25	255.00
	GALLS LLC	00001	1094150	529204	05/19/25	255.00
	GALLS LLC	00001	1094151	529205	05/19/25	255.00
	GALLS LLC	00001	1094152	529206	05/19/25	255.00
	GALLS LLC	00001	1094153	529208	05/19/25	255.00
	GALLS LLC	00001	1094155	529210	05/19/25	255.00
	GALLS LLC	00001	1094157	529212	05/19/25	255.00
	GALLS LLC	00001	1094174	529299	05/19/25	255.00
	GALLS LLC	00001	1094175	529300	05/19/25	255.00
	GALLS LLC	00001	1094176	529301	05/19/25	255.00
	GALLS LLC	00001	1094177	529302	05/19/25	255.00
	GALLS LLC	00001	1094178	529304	05/19/25	255.00
	GALLS LLC	00001	1094179	529306	05/19/25	255.00
	GALLS LLC	00001	1094180	529307	05/19/25	255.00
	GALLS LLC	00001	1094181	529308	05/19/25	255.00
	GALLS LLC	00001	1094182	529309	05/19/25	255.00
	GALLS LLC	00001	1094183	529312	05/19/25	255.00
	GALLS LLC	00001	1094184	529313	05/19/25	255.00
	GALLS LLC	00001	1094185	529314	05/19/25	255.00
	GALLS LLC	00001	1094186	529315	05/19/25	255.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1094187	529316	05/19/25	255.00
	GALLS LLC	00001	1094196	529327	05/20/25	255.00
	GALLS LLC	00001	1094197	529328	05/19/25	84.00
	GALLS LLC	00001	1094198	529329	05/19/25	84.00
	GALLS LLC	00001	1094199	529330	05/19/25	84.00
	GALLS LLC	00001	1094200	529331	05/19/25	84.00
	GALLS LLC	00001	1094201	529332	05/19/25	84.00
	GALLS LLC	00001	1094202	529333	05/19/25	84.00
	GALLS LLC	00001	1094203	529334	05/19/25	84.00
	GALLS LLC	00001	1094204	529335	05/19/25	84.00
	GALLS LLC	00001	1094205	529336	05/19/25	84.00
	GALLS LLC	00001	1094206	529337	05/16/25	157.50
	GENERAL AIR SERVICE & SUP	00001	1093945	528899	05/15/25	425.53
	GENERAL AIR SERVICE & SUP	00001	1093960	528914	05/15/25	153.48
	GILMORE CHELSEA	00001	1094249	529365	05/19/25	3,025.00
	GROUNDS SERVICE COMPANY	00001	1094362	529548	05/20/25	15,907.00
	HDR ENGINEERING INC	00001	1094272	529388	05/20/25	5,567.00
	HELTON & WILLIAMSEN PC	00001	1094414	529608	05/21/25	4,204.65
	HILL & ROBBINS PC	00001	1093987	528947	05/16/25	396.00
	HILLYARD - DENVER	00001	1094533	529819	05/21/25	578.44
	HILLYARD - DENVER	00001	1094339	529461	05/20/25	125.02
	HILLYARD - DENVER	00001	1093990	528952	05/16/25	2,330.18
	INDEPENDENT HARDWARE INC	00001	1094048	529086	05/02/25	13,487.18
	INDUSTRIAL PIPE SOLUTIONS	00001	1094233	529348	05/19/25	11,350.00
	INTERVENTION COMMUNITY CORRECT	00001	1094260	529376	05/20/25	11,219.97
	KONE INC	00001	1093976	528931	05/15/25	80,115.00
	LEXIS NEXIS MATTHEW BENDER	00001	1094044	529082	05/19/25	1,000.00
	MAINTENANCE CHEF	00001	1093981	528937	05/15/25	2,427.99
	MAINTENANCE CHEF	00001	1094258	529374	05/20/25	717.50
	MAINTENANCE CHEF	00001	1094337	529458	05/20/25	2,930.18
	MAINTENANCE CHEF	00001	1094337	529458	05/20/25	2,854.63
	MAINTENANCE CHEF	00001	1094399	529593	05/21/25	1,030.00
	MIDWEST VETERINARY SUPPLY INC	00001	1094535	529821	05/21/25	113.94
	MIDWEST VETERINARY SUPPLY INC	00001	1093966	528920	05/15/25	70.50
	MIDWEST VETERINARY SUPPLY INC	00001	1093946	528900	05/15/25	826.10
	MWI ANIMAL HEALTH	00001	1093950	528904	05/15/25	264.48

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	1093951	528905	05/15/25	143.80
	MWI ANIMAL HEALTH	00001	1093953	528907	05/15/25	611.87
	MWI ANIMAL HEALTH	00001	1093954	528908	05/15/25	6,580.02
	MWI ANIMAL HEALTH	00001	1094536	529822	05/21/25	160.10
	NICOLETTI-FLATER ASSOCIATES	00001	1093905	528782	05/06/25	500.00
	NICOLETTI-FLATER ASSOCIATES	00001	1093905	528782	05/06/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1093905	528782	05/06/25	500.00
	NICOLETTI-FLATER ASSOCIATES	00001	1093905	528782	05/06/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1093905	528782	05/06/25	1,000.00
	PATTERSON VETERINARY SUPPLY IN	00001	1093963	528917	05/15/25	115.64
	PATTERSON VETERINARY SUPPLY IN	00001	1093964	528918	05/15/25	11.03
	PATTERSON VETERINARY SUPPLY IN	00001	1093961	528915	05/15/25	1,122.90
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093991	528953	05/16/25	301.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1093991	528953	05/16/25	634.40
	PURPLE COMMUNICATIONS INC	00001	1094045	529083	05/19/25	108.00
	PURPLE COMMUNICATIONS INC	00001	1094046	529084	05/19/25	135.00
	QUANTUM WATER & ENVIRONMENT	00001	1093865	528719	05/15/25	8,528.41
	ROCKSOL CONSULTING GROUP INC	00001	1093844	528690	05/14/25	639.38
	SECURITAS SECURITY SERVICES US	00001	1093992	528954	05/08/25	309.76
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1094416	529610	05/21/25	328.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1094417	529611	05/21/25	264.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1094418	529614	05/21/25	136.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1094419	529616	05/21/25	136.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1094420	529617	05/21/25	64.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1094421	529618	05/21/25	64.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1094422	529619	05/21/25	64.00
	SNI COMPANIES	00001	1094389	529580	05/21/25	3,040.00
	SNI COMPANIES	00001	1094390	529581	05/21/25	3,700.00
	SNI COMPANIES	00001	1094391	529582	05/21/25	3,040.00
	STATE OF COLORADO	00001	1094014	528973	05/13/25	6,873.09
	STATE OF COLORADO	00001	1094015	528974	05/16/25	27,794.48
	TRANE US INC	00001	1094346	529470	05/20/25	272,197.77
	TYGRETT DEBRA R	00001	1093978	528933	05/16/25	665.00
	UBEO BUSINESS SERVICES	00001	1094340	529462	05/08/25	15,623.46
	VONAGE BUSINESS INC	00001	1093200	527618	05/08/25	8,561.79
	VONAGE BUSINESS INC	00001	1093201	527619	05/08/25	21.79

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	772,777.13
	Retainages Payable					
	ADVANCED STUCCO DESIGN INC	00001	1092538	526359	04/28/25	119.30-
	ADVANCED STUCCO DESIGN INC	00001	1092538	526359	04/28/25	666.65-
	ADVANCED STUCCO DESIGN INC	00001	1092538	526359	04/28/25	1,600.05-
	KONE INC	00001	1093976	528931	05/15/25	4,005.75-
	TRANE US INC	00001	1094346	529470	05/20/25	13,609.89-
					Account Total	20,001.64-
					Department Total	752,775.49

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BACKFLOW TECH INC	00005	1093921	528802	05/15/25	200.00
	HERITAGE LINKS	00005	1094532	529818	05/21/25	454,602.87
					Account Total	454,802.87
	Retainages Payable					
	HERITAGE LINKS	00005	1094532	529818	05/21/25	22,730.14-
					Account Total	22,730.14-
					Department Total	432,072.73

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	4,280.00
					Account Total	4,280.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	251.13
					Account Total	251.13
					Department Total	4,531.13

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	5,126.15
					Account Total	5,126.15
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	717.23
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	9,997.22
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	98.40
					Account Total	10,812.85
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	137.34
	PROFESSIONAL RECREATION MGMT I	00005	1094333	529453	05/20/25	79.72
					Account Total	217.06
					Department Total	16,803.56

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1093973	528928	05/15/25	9,425.00
	HELLOSUBS	00031	1093972	528927	05/15/25	406.49
	PAN-AMERICAN BENEFITS SOLUTION	00031	1093970	528924	05/15/25	12.15
	PAN-AMERICAN BENEFITS SOLUTION	00031	1093971	528926	05/15/25	117.90
	US FOODSERVICE	00031	1093975	528930	05/15/25	1,758.81
	US FOODSERVICE	00031	1093975	528930	05/15/25	158.23
					Account Total	11,878.58
					Department Total	11,878.58

935125	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00031	1093477	528080	05/12/25	255.40
					Account Total	255.40
					Department Total	255.40

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00019	1094244	529360	05/19/25	602.61
	NAPA AUTO PARTS	00019	1094244	529360	05/19/25	1.00
					Account Total	603.61
					Department Total	603.61

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Prop Claims-Under Deduct					
	SAM HILL OIL INC	00019	1094332	529451	05/20/25	201.30
					Account Total	201.30
					Department Total	201.30

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1093652	528319	05/13/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

4925105601	Nursing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1094347	529471	05/12/25	8,128.00
					Account Total	8,128.00
					Department Total	8,128.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	SIGNARAMA	00001	1093435	528027	05/12/25	71.66
					Account Total	71.66
	Other Professional Serv					
	ARAPAHOE SIGN ARTS INC	00001	1093448	528044	05/12/25	400.00
	SPACE RECORDING LIVE SOUND	00001	1093409	528001	05/12/25	1,004.69
					Account Total	1,404.69
					Department Total	1,476.35

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BISCUITS AND BERRIES CATERING	00027	1093770	528558	05/14/25	1,439.04
					Account Total	1,439.04
					Department Total	1,439.04

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PLACER LABS INC	00027	1094408	529602	05/21/25	51,954.00
					Account Total	51,954.00
					Department Total	51,954.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HIGH LINE CANAL CONSERVANCY	00028	1094338	529459	05/20/25	19,918.36
					Account Total	19,918.36
					Department Total	19,918.36

4900205104	Operations	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1094482	529694	05/21/25	2,325.38
					Account Total	2,325.38
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1094008	528966	05/16/25	170.00
					Account Total	170.00
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1094318	529437	05/20/25	820.00
					Account Total	820.00
					Department Total	3,315.38

4925190620	Opioid Settlement	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	REACHING HOPE	00049	1093977	528932	05/16/25	130.00
					Account Total	130.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1093982	528938	05/16/25	315.42
	MCKESSON MEDICAL-SURGICAL	00049	1093983	528939	05/16/25	195.06
	MCKESSON MEDICAL-SURGICAL	00049	1094135	529188	05/16/25	212.88
	MCKESSON MEDICAL-SURGICAL	00049	1094123	529173	05/16/25	26.18
	MCKESSON MEDICAL-SURGICAL	00049	1094133	529186	05/16/25	33.32
	MCKESSON MEDICAL-SURGICAL	00049	1094022	528982	05/16/25	2,077.72
					Account Total	2,860.58
					Department Total	2,990.58

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CHAPMAN FOUND FOR CARING COMMU	00001	1093542	528155	05/12/25	1,363.25
					Account Total	1,363.25
	Other Professional Serv					
	MOSAIC PUBLIC PARTNERS LLC	00001	1094356	529484	05/20/25	10,350.00
					Account Total	10,350.00
					Department Total	11,713.25

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1094345	529468	05/20/25	321.45
					Account Total	321.45
					Department Total	321.45

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1094345	529468	05/20/25	617.43
					Account Total	617.43
					Department Total	617.43

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	KOWALKSI EDWARD P	00001	1094334	529454	05/20/25	1,140.00
					Account Total	1,140.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1094629	529935	05/22/25	400.00
					Account Total	400.00
					Department Total	1,540.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1093940	528894	05/16/25	1,996.04
					Account Total	1,996.04
					Department Total	1,996.04

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1094076	529119	05/19/25	915.48
	UNITED POWER (UNION REA)	00001	1094088	529132	05/19/25	26.83
					Account Total	942.31
	Other Communications					
	VERIZON	00001	1094195	529326	05/20/25	40.01
					Account Total	40.01
					Department Total	982.32

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1093937	528891	05/16/25	42.08
	UNITED POWER (UNION REA)	00001	1093941	528895	05/16/25	30.00
	XCEL ENERGY	00001	1093787	528587	05/14/25	166.15
	XCEL ENERGY	00001	1093764	528542	05/14/25	17.57
	XCEL ENERGY	00001	1093765	528544	05/14/25	96.11
	XCEL ENERGY	00001	1093766	528545	05/14/25	36.71
					Account Total	388.62
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1094335	529456	05/20/25	6,894.24
	REPUBLIC SERVICES #535	00001	1094071	529114	05/19/25	1,291.49
					Account Total	8,185.73
					Department Total	8,574.35

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HUMAN IMPACT PARTNERS	00049	1093888	528757	05/15/25	4,625.00
					Account Total	4,625.00
					Department Total	4,625.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1094622	529927	05/22/25	26,727.05
	AURORA CITY OF	00013	1094621	529926	05/22/25	446,504.49
	BENNETT TOWN OF	00013	1094618	529923	05/22/25	20,136.73
	BRIGHTON CITY OF	00013	1094617	529922	05/22/25	216,633.58
	COMMERCE CITY CITY OF	00013	1094615	529920	05/22/25	278,292.21
	FEDERAL HEIGHTS CITY OF	00013	1094612	529917	05/22/25	40,552.99
	NORTHGLENN CITY OF	00013	1094610	529915	05/22/25	122,834.61
	THORNTON CITY OF	00013	1094608	529913	05/22/25	451,398.80
	WESTMINSTER CITY OF	00013	1094607	529912	05/22/25	252,238.19
					Account Total	1,855,318.65
					Department Total	1,855,318.65

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	HAMON INFRASTRUCTURE INC	00013	1094315	529433	05/15/25	944,276.69
	HAMON INFRASTRUCTURE INC	00013	1094315	529433	05/15/25	126,232.75-
	HAMON INFRASTRUCTURE INC	00013	1094315	529433	05/15/25	47,213.83-
					Account Total	770,830.11
					Department Total	770,830.11

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	INTRAWEST LLC	00013	1093872	528728	05/15/25	1,755.00
	INTRAWEST LLC	00013	1093873	528729	05/15/25	2,135.00
					Account Total	3,890.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1094511	529730	05/21/25	37.02
	UNITED POWER (UNION REA)	00013	1094512	529731	05/21/25	92.60
	UNITED POWER (UNION REA)	00013	1094514	529733	05/21/25	32.00
	UNITED POWER (UNION REA)	00013	1094515	529734	05/21/25	18.51
	UNITED POWER (UNION REA)	00013	1094516	529735	05/21/25	18.51
	UNITED POWER (UNION REA)	00013	1094517	529736	05/21/25	25.57
	UNITED POWER (UNION REA)	00013	1094518	529737	05/21/25	30.75
	UNITED POWER (UNION REA)	00013	1094023	528984	05/16/25	48.96
	UNITED POWER (UNION REA)	00013	1094024	528985	05/16/25	12.24
	UNITED POWER (UNION REA)	00013	1093924	528808	05/15/25	52.61
	UNITED POWER (UNION REA)	00013	1093925	528809	05/15/25	20.39
	UNITED POWER (UNION REA)	00013	1093926	528810	05/15/25	52.61
	UNITED POWER (UNION REA)	00013	1093928	528812	05/15/25	57.72
	UNITED POWER (UNION REA)	00013	1093929	528813	05/15/25	59.35
	UNITED POWER (UNION REA)	00013	1093930	528814	05/15/25	85.71
	UNITED POWER (UNION REA)	00013	1093931	528815	05/15/25	20.00
	UNITED POWER (UNION REA)	00013	1093932	528816	05/15/25	37.61
	UNITED POWER (UNION REA)	00013	1093876	528738	05/15/25	56.90
	UNITED POWER (UNION REA)	00013	1093878	528740	05/15/25	54.26
	UNITED POWER (UNION REA)	00013	1093879	528741	05/15/25	49.42
	UNITED POWER (UNION REA)	00013	1093880	528742	05/15/25	154.02
	UNITED POWER (UNION REA)	00013	1093881	528743	05/15/25	20.28
	XCEL ENERGY	00013	1093927	528811	05/15/25	28,781.04
					Account Total	29,818.08
	Operating Supplies					
	3M COMPANY	00013	1094350	529477	05/20/25	390.00
	3M COMPANY	00013	1094364	529552	05/21/25	769.50
	3M COMPANY	00013	1094365	529553	05/21/25	513.00
	3M COMPANY	00013	1094378	529566	05/21/25	427.50
	ALSCO AMERICAN INDUSTRIAL	00013	1093864	528718	05/15/25	70.39

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,170.39
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1094170	529229	05/19/25	160.20
	BLACK ROCK MATERIAL & SUPPLY L	00013	1092971	527103	05/06/25	276.08
					Account Total	436.28
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1093241	527691	05/08/25	227.34
					Account Total	227.34
					Department Total	36,542.09

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1094246	529362	05/19/25	9,937.87
	APWA	00013	1094032	529069	05/16/25	13,750.00
	APWA	00013	1094032	529069	05/16/25	6,000.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1094240	529356	05/19/25	306.21
	CHOM TRUCKING INC	00013	1094242	529358	05/19/25	24,697.00
	CHOM TRUCKING INC	00013	1093882	528744	05/15/25	84,204.00
	GMCO CORPORATION	00013	1094247	529363	05/19/25	44,598.69
	GUERRILLA GARDEN LLC	00013	1093777	528571	05/14/25	20,000.00
	HAMON INFRASTRUCTURE INC	00013	1093974	528929	05/15/25	123,877.59
	HCG CONSTRUCTION LLC	00013	1093883	528746	05/15/25	80,011.00
	HDR ENGINEERING INC	00013	1093647	528305	05/13/25	6,776.69
	KUMAR & ASSOCIATES INC	00013	1094386	529577	05/21/25	2,118.00
	KUMAR & ASSOCIATES INC	00013	1094231	529345	05/19/25	478.25
	MARTIN MARTIN CONSULTING ENGIN	00013	1093948	528902	05/15/25	2,882.46
	MARTIN MARTIN CONSULTING ENGIN	00013	1093948	528902	05/15/25	787.82
	MARTIN MARTIN CONSULTING ENGIN	00013	1094248	529364	05/20/25	614.64
	MICHAEL BAKER INTERNATIONAL IN	00013	1094234	529349	05/19/25	118,114.82
	MICHAEL BAKER INTERNATIONAL IN	00013	1094237	529353	05/20/25	112,490.60
	MICHAEL BAKER INTERNATIONAL IN	00013	1094129	529182	05/19/25	14,958.83
	MICHAEL BAKER INTERNATIONAL IN	00013	1094129	529182	05/19/25	14,958.82
	MICHAEL BAKER INTERNATIONAL IN	00013	1094130	529183	05/19/25	17,787.76
	MICHAEL BAKER INTERNATIONAL IN	00013	1094130	529183	05/19/25	17,787.75
	MICHAEL BAKER INTERNATIONAL IN	00013	1094131	529184	05/19/25	19,569.96
	MICHAEL BAKER INTERNATIONAL IN	00013	1094131	529184	05/19/25	26,397.36
	MICHAEL BAKER INTERNATIONAL IN	00013	1094131	529184	05/19/25	6,827.40
	NORRIS DESIGN	00013	1093771	528563	05/14/25	1,093.75
	THE SPEAR GROUP LLC	00013	1093944	528898	05/15/25	8,160.00
					Account Total	779,187.27
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1093974	528929	05/15/25	6,193.88-
	HCG CONSTRUCTION LLC	00013	1093883	528746	05/15/25	4,000.55-
					Account Total	10,194.43-
					Department Total	768,992.84

4925190622	Ryan White	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	BIOLYTICAL LABORATORIES INC	00049	1093980	528935	05/16/25	76.99
	BIOLYTICAL LABORATORIES INC	00049	1094011	528969	05/16/25	572.28
					Account Total	649.27
					Department Total	649.27

4925215628	Sexual Health	Fund	Voucher	Batch No	GL Date	Amount
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1094134	529187	05/16/25	388.80
					Account Total	388.80
					Department Total	388.80

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1094388	529579	05/21/25	19.00
	ALPINE CREDIT, INC	00001	1094385	529575	05/21/25	56.00
	ASPIRE PMI	00001	1094395	529586	05/21/25	66.00
	BARTON HALL SCHNIEDER PC	00001	1094400	529594	05/21/25	19.00
	GARCIA-LOBATOS GERARDO	00001	1094394	529585	05/21/25	66.00
	HARRY L SIMON PC	00001	1094377	529565	05/21/25	19.00
	HOLST & TEHRANI LLP	00001	1094397	529588	05/21/25	19.00
	JAMES G. ANDERSON, P.C.	00001	1094372	529560	05/21/25	19.00
	LOCHER PAVELKA DOSTAL BRADDY &	00001	1094383	529572	05/21/25	19.00
	MONGA JULIANA	00001	1094380	529569	05/21/25	19.00
	MORSE DONALD	00001	1094384	529574	05/21/25	54.00
	NELSON AND KENNARD	00001	1094393	529584	05/21/25	19.00
	PROFESSIONAL FINANCE CO	00001	1094398	529592	05/21/25	19.00
	PROVEST LITIGATION SERVICES	00001	1094371	529559	05/21/25	19.00
	PROVEST LLC	00001	1094402	529596	05/21/25	19.00
	PROVEST LLC	00001	1094368	529556	05/21/25	19.00
	PROVEST LLC	00001	1094369	529557	05/21/25	19.00
	THE ARRIOLA LAW FIRM	00001	1094392	529583	05/21/25	66.00
	TIRRELL MATTHIEU	00001	1094381	529570	05/21/25	19.00
	TIRRELL MATTHIEU	00001	1094382	529571	05/21/25	19.00
	VARGO JANSON, P.C.	00001	1094379	529568	05/21/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1094370	529558	05/21/25	19.00
					Account Total	631.00
					Department Total	631.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1094539	529826	05/22/25	1,805.01
					Account Total	1,805.01
					Department Total	1,805.01

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1094189	529318	05/20/25	75.08
					Account Total	75.08
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1094189	529318	05/20/25	388.44
					Account Total	388.44
					Department Total	463.52

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1094038	529075	05/19/25	1,051.50
					Account Total	1,051.50
					Department Total	1,051.50

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	NORTHGLENN CONGREGATION OF JEH	00007	5459	527646	05/08/25	746.00
					Account Total	746.00
					Department Total	746.00

4900205108	Strategic Communications	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1094320	529439	05/20/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1094321	529440	05/20/25	1,920.00
	THE TRANSLATION TEAM	00049	1094411	529605	05/21/25	60.00
	THE TRANSLATION TEAM	00049	1094407	529601	05/21/25	360.74
	THE TRANSLATION TEAM	00049	1094136	529189	05/19/25	97.50
					Account Total	6,358.24
					Department Total	6,358.24

4900205105	Vital Records	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CDPHE	00049	1094229	529343	05/20/25	25,812.00
					Account Total	25,812.00
					Department Total	25,812.00

4910195323	VPAT	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BULLDOG CASES & VAULTS	00049	1093666	528414	05/14/25	10,077.50
					Account Total	10,077.50
					Department Total	10,077.50

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1094029	529066	05/19/25	6,435.00
					Account Total	6,435.00
					Department Total	6,435.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1094033	529070	05/19/25	3,194.76
					Account Total	3,194.76
					Department Total	3,194.76

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	HR CERT PREP PROS INC	00035	1094016	528976	05/16/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	HR CERT PREP PROS INC	00035	1094016	528976	05/16/25	795.00
					Account Total	795.00
					Department Total	795.00

Grand Total	**13,682,412.79**