

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	VendorName	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
Administrative Services											
General Fund											
Administrative Services	1010010011	54360	Professional Services	9900021012	DAVIS GRAHAM & STUBBS LLP	2025 - 2 PO Davis Graham & Stubbs			27,574	y	
Administrative Services	1010010011	54999	Misc Expense			DA Transition Costs			22,426	y	
Administrative Services	1010010022	55999				Stadium District Youth Funds			305,646	y	
Administrative Services	1010210100	54999	Community Resources			Unspent Balance			457,253	y	
Administrative Services	1010210101	55243	Comm Resources - ERA			Unspent Balance			127,857	y	
Administrative Services	1010210200	54999	Commissioners Office			Unspent Balance			625,459	y	
Administrative Services	1010210300	54361	Finance Dept			Unspent Balance			30,000	y	
Administrative Services	1010210400	54999	Human Services			Unspent Balance			108,141	y	
Administrative Services	1010210500	54999	PWD			Unspent Balance			84,040	y	
									Fund 10 Total	\$ 1,788,396	
Conservation Trust Fund											
Administrative Services	1710050000	56923	Construction			Unspent Balance			3,644,344	y	
									Fund 17 Total	\$ 3,644,344	
Communication Network Replacement Fund											
Administrative Services	1910070000	54360	Professional Services			Unspent Balance			351,999	y	
									Fund 19 Total	\$ 351,999	
									Administrative Services Total	\$ 5,784,739	
Electronic Filing Technology Fund											
Clerk & Recorder's Office						Unspent Balance			17,446	y	
									Fund 12 Total	\$ 17,446	
									Clerk & Recorder's Office Total	\$ 17,446	
Commissioners' Office											
General Fund											
Commissioners' Office	1029200100	54360	Professional Services	9900019831	LSI BUSINESS DEVELOPMENT INC	5/15/2025 - Inc PO 9900019831			20,315	y	
Commissioners' Office	1029200100	54360	Professional Services	9900021303	ARAPAHOE COUNTY PUBLIC AIRPORT	ACPAA-Normandy Grp Lobbying Services			2,250	y	
Commissioners' Office	1029200100	51121	Temp Salaries/Wages	9900021513	THE JOB STORE	11/25/2025 Increase 9900021513 Job Store			1,271	y	
									Fund 10 Total	\$ 23,836	
									Commissioners' Office Total	\$ 23,836	
Community Resources											
General Fund											
Community Resources	1030800000	54399	Contracted Program Service	9900021549	HAAT FORCE SOUTH METRO LLC	Contract #6668			15,000	y	
Community Resources	1030000000	54999	Miscellaneous Expense	9900021628	COLORADO LEGAL SERVICES	Colorado Legal Services, Contract: 6732			69,116	y	
Community Resources	1030800000	54360	Professional Services	9900021679	CHANGE THE TREND NETWORK	Consulting Services - Contract # 6676			9,500	y	
Community Resources	1030800000	54999	Miscellaneous Expense	9900021691	CORPORATION FOR SUPPORTIVE	Contract #6839			113,000	y	
									Fund 10 Total	\$ 206,616	
									Community Resources Total	\$ 206,616	
Coroner's Office											
General Fund											
Coroner's Office	1035100100	54360	Professional Services	9900020895	NATIONAL MEDICAL SERVICES INC	11/20/2025 Increase Toxicology			2,629	y	
Coroner's Office	1035100100	54360	Professional Services	9900020896	ALLEGIAN MORTUARY TRANSPORT LLC	09/23/2025 Increase Body Transport			2,124	y	
									Fund 10 Total	\$ 4,753	
Central Services Fund											
Coroner's Office	7035100100	56950	Equipment			BX43 Microscope	303475		7,850	y	
									Fund 70 Total	\$ 7,850	
									Coroner's Office Total	\$ 12,603	
County Attorney											
General Fund											
County Attorney	1040100100	54360	Professional Services	9900018908	LASATER & MARTIN PC	2023 Open PO Lasater & Martin			8,675	n	
County Attorney	1040100100	54360	Professional Services	9900020036	SCOTT MCINTOSH	2024 Open PO Scott McIntosh			27,150	n	
County Attorney	1040100100	54360	Professional Services	9900021076	FOLEY HOAG LLP	9/11/2025 Increase - Foley Hoag			2,088	n	
County Attorney	1040100100	54360	Professional Services	9900021472	EQUIREAL REAL ESTATE SERVICES	Open 2025 Gregory M Owen MAI			9,000	n	
									Fund 10 Total	\$ -	

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Self-Insurance Liability Fund										
County Attorney	714010000	54337	Insurance Claims	4500035814	MOHAWK FACTORING II INC	Mohawk Carpet Restoration, 25-098_2			8,828	y
County Attorney	7140100000	54337	Insurance Claims	4500035815	MOHAWK FACTORING II INC	Mohawk Carpet Dist., 25-098_1			9,213	y
County Attorney	7140100000	54337	Insurance Claims	4500035941	MOHAWK FACTORING II INC	Open 2025 PO Mohawk			14,309	y
County Attorney	7140100000	54337	Insurance Claims	4500036011	SIEMENS INDUSTRY INC	2025 One Time PO Siemens Industry Inc			8,687	y
									Fund 71 Total \$	41,037
									County Attorney Total \$	41,037
Public Works & Development										
General Fund										
Public Works & Development	1045100110	53240	Operating Supplies	4500035273	A2M4SEEN LLP	OneTime 2025 PO Workplace Resource			680	y
Public Works & Development	1045300100	54360	Professional Services	9900011583	DAVID EVANS AND ASSOCIATES INC	C15-002 Increase Addendum 14			5,223	n
Public Works & Development	1045700100	54360	Professional Services	9900011598	CLARION ASSOCIATES LLC	Increase, 12/15/2017			36,799	n
Public Works & Development	1045300100	54360	Professional Services	9900015573	ULTEIG ENGINEERS INC	8/23/2024 Increase PO C20-07 Add 4			12,811	n
Public Works & Development	1045300100	54360	Professional Services	9900017814	DIVERSIFIED UNDERGROUND INC	12/05/25 Contract Ext 3rd Y25/26			79,890	n
Public Works & Development	1045700100	54360	Professional Services	9900017894	FORSGREEN ASSOCIATES INC	2/6/2025 Incr - 99-17894 Line 10 adjust			7,710	n
Public Works & Development	1045700100	54360	Professional Services	9900017918	JAMES PHILLIP LEGGITT	2022 - 4SM Design Services			36,000	n
Public Works & Development	1045100110	54360	Professional Services	9900020510	TRUEPOINT SOLUTIONS LLC	TruePoint Backlog Enhancement Projects			22,285	y
Public Works & Development	1045750100	54360	Professional Services	9900021321	SHUMS CODA ASSOCIATES INC	2025 C24-025 Buidng Permit Review Svs			33,328	y
Public Works & Development	1045100110	54360	Professional Services	9900021529	LINX MULTIMEDIA LLLL	2025 Lima Plaza Security 42"Monitors-3			9,565	y
Public Works & Development	1045100110	54360	Professional Services	9900021530	HSS SECURITY LLC	2025 Lima PLaza Security 2doors 1 camera			12,185	y
Public Works & Development	1045300100	54360	Professional Services	9900021635	ATKINSREALIS USA INC	C24-09 AC Compreh Safety Action Pl -10			130,000	y
									Fund 10 Total \$	208,043
Capital Expenditure Fund										
Public Works & Development	4145100190	54360	Professional Services	9900021312	TRUEPOINT SOLUTIONS LLC	2025 TruePoint Solutions O&G			15,108	y
									Fund 41 Total \$	15,108
Infrastructure Fund										
Public Works & Development	4245300028		TBD/NNCA/xx/1C/Smky Hill-Himalaya Ugd			Unspent Balance			1,804	y
Public Works & Development	4245300029		TBD/NNCA/xx/1C/Peakview/Peoria TS			Unspent Balance			5,413	y
Public Works & Development	4245300298		Unallocated Transportation Fees			Unspent Balance			4,792,584	y
Public Works & Development	4245300339		DV Traffic Signal Revenue Allocation			Unspent Balance			303,390	y
Public Works & Development	4245300442		TBD/NCCA/xx/1C/Box Elder Creek Imp			Unspent Balance			48,324	y
Public Works & Development	4245300444		TBD/NCCA/xx/1C/Mrph Ck Drg Bsn Cont			Unspent Balance			10,111	y
Public Works & Development	4245300446		TBD/NCCA/xx/1C/Jordan/Hndl Sig Hd Upg			Unspent Balance			10,000	y
Public Works & Development	4245300447		TBD/NCCA/xx/1C/Jordan/Ont Sig Hd Upg			Unspent Balance			10,000	y
Public Works & Development	4245300461		Centennial East Corp Center Storm Sewer			Unspent Balance			5,267	y
Public Works & Development	4245300507		TBD/NCCA/xx/1C/Broncos Pkwy & Jam Dr Sig			Unspent Balance			53,334	y
Public Works & Development	4245300818		1209/SOCA (1%)/Estancia-Piney Crk Pond B			Unspent Balance			6,263	y
Public Works & Development	4245301026		Indef/NNCA/x/x/Storm Sewer Tap Fee			Unspent Balance			146,577	y
Public Works & Development	4245301030		TBD/NNCA/xx/xx/Master Drain Plan Fees			Unspent Balance			32,121	y
Public Works & Development	4245301110		1211/SCCA/1S/xx/GunClubImprovement			Unspent Balance			16,164	y
Public Works & Development	4245301212		2012/SOCA/Cottonwood Crk Contribution			Unspent Balance			40,531	y
Public Works & Development	4245301213		2050/NNCA/Oil & Gas Impact Fees			Unspent Balance			818,009	y
Public Works & Development	4245301217		1213/SCCA/Imbodon Rd Improv			Unspent Balance			19,409	y
Public Works & Development	4245301302		2013/NCCA/Belleview Ave (Tempe to E470)			Unspent Balance			195,424	y
Public Works & Development	4245301312		SOCA/09-2019/CENT-I25 & ARAP RD FN/DSG			Unspent Balance			4,599	y
Public Works & Development	4245301427		2018 Yale/Holly Intrsc Hghine Canl Impv			Unspent Balance			5,378,810	y
Public Works & Development	4245301502		2020/XX/ILLIFAVEFINAL DESIGNPRK-QUBEC			Unspent Balance			2,260,123	y
Public Works & Development	4245301522		2019/SPCCA/2N/Quincy/GunClub Inter ACG			Unspent Balance			264,467	y
Public Works & Development	4245301604		2016/NCAA/2N/Quincy Ave Final Design			Unspent Balance			61,899	y
Public Works & Development	4245301702		2017/SCCA/Rural Trans Impact Fee			Unspent Balance			3,551,215	y
Public Works & Development	4245301710		2018/NCCA/Rual Rd Shoulder			Unspent Balance			382,754	y
Public Works & Development	4245301713		2018/NCCA/Traffic Saftey Improvmnt			Unspent Balance			75	y
Public Works & Development	4245301803		2020/1N/SPCCA/Cty Line & Inverness			Unspent Balance			1,550,000	y
Public Works & Development	4245301812		2018/SCCA/Traffic Signal DV			Unspent Balance			150,000	y
Public Works & Development	4245301837		2018/SCCA/ACG Bike & Ped Master Plan			Unspent Balance			213,677	y

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Public Works & Development	4245301908		2019/NCCA/2019 Bike&Ped Implement			Unspent Balance			35,556	y
Public Works & Development	4245301909		2019/NCCA/MUTCD Singal Compliance			Unspent Balance			111,397	y
Public Works & Development	4245301911		2019/SCCA/1S/Dove Valley TS			Unspent Balance			150,000	y
Public Works & Development	4245301914		2019/SCCA/Sidewalk Missing Gap			Unspent Balance			110,420	y
Public Works & Development	4245301932		2019/NCCA/2029/1S/Main St Villas			Unspent Balance			7,991	y
Public Works & Development	4245302003		2020/SCCA/Gun Club Alameda Design			Unspent Balance			213,809	y
Public Works & Development	4245302005		2020/SNCA/3N/2020 Dry Creek & I-25			Unspent Balance			279,877	y
Public Works & Development	4245302007		2020/NNCA/Arap-Buckly Median Mod			Unspent Balance			451,438	y
Public Works & Development	4245302022		2020/SNCA/Dry Ck OperImpv Centennial			Unspent Balance			682,852	y
Public Works & Development	4245302033		2020/SNCA/I-70 Wtkns 1601 Sky Rnh Contrb			Unspent Balance			235,865	y
Public Works & Development	4245302034		2020/SNCA/I-70 Wtkns 1601 Prosper Contb			Unspent Balance			64	y
Public Works & Development	4245302035		2020/NNCA/Bijou Crk&ByersMstr Drnge Plan			Unspent Balance			350,000	y
Public Works & Development	4245302038		2022/SNCA/1W/Dry Crk On Ramp-Centennial			Unspent Balance			35,274	y
Public Works & Development	4245302039		2020/SNCA/Dry Crk On Ramp-Inverness			Unspent Balance			(9,118)	n
Public Works & Development	4245302044		2020/SCCA/1N/ECCV Wetlands			Unspent Balance			29,019	y
Public Works & Development	4245302102		2022/SNCA/ParkerRoadPEL - Miss to Hamp			Unspent Balance			82,829	y
Public Works & Development	4245302111		2021/SCAA/O&G Impact Fee - West			Unspent Balance			1,253,173	y
Public Works & Development	4245302115		2021/SCCA/Gun Club Alameda Design			Unspent Balance			128,468	y
Public Works & Development	4245302202		2022/SCCA/GunClubAlamedaSignal			Unspent Balance			1,030,781	y
Public Works & Development	4245302212		2022/SCCA/Tempe Round About			Unspent Balance			528,147	y
Public Works & Development	4245302227		2022/SNCA/Parker Rd PEL Aurora			Unspent Balance			26,161	y
Public Works & Development	4245302232		2022/SNCA/CountywideTransit/Microstudy			Unspent Balance			35,702	y
Public Works & Development	4245302237		2022/SNCA/Countywide T & MM Cent			Unspent Balance			19,834	y
Public Works & Development	4245302240		2022/SNCA/Countywide Transit&MMStudyLitt			Unspent Balance			15,867	y
Public Works & Development	4245302241		2022/SNCA/Countwide Tran*MMStudy DSTMA			Unspent Balance			31,735	y
Public Works & Development	4245302251		2023/NCCA/Sky RancH Single Escrow			Unspent Balance			391,449	y
Public Works & Development	4245302409		2024/NNCA/2024LocalRoadSafetyPlan			Unspent Balance			169,980	y
Public Works & Development	4245302430		CR38 514 FEMA Mitigation -County			Unspent Balance			151,558	y
Public Works & Development	4245302502		2024/NCCA/WM Traffic Signal			Unspent Balance			(14,635)	n
Public Works & Development	4245302525		2025/NCCA/TallgrassReconstructs			Unspent Balance			223,321	y
Public Works & Development	4245307001		Unallocated Funds in Infrastructure			Unspent Balance			228,230	y
Public Works & Development	4245309607		0709/SOCA/xx/xx/SEMSWA			Unspent Balance			196,639	y
Public Works & Development	4245309780		TBD/SPCCA50/xx/1C/Piney Crk Fee/Cntrbtrn			Unspent Balance			8,731	y
Public Works & Development	4245309912		TBD/NCCA/xx/1C/Belleview & So Tempe			Unspent Balance			85,822	y
									Fund 42 Total	\$ 27,634,333
Central Services Fund										
Public Works & Development	7045110100	56955		4500034808	MCCANDLESS TRUCK CENTER LLC	2024 OPEN PO CLASS 8 TANDEM FA#303690	303690	3	15,155	y
Public Works & Development	7045110100	56955		4500034808	MCCANDLESS TRUCK CENTER LLC	2024 OPEN PO CLASS 8 TANDEM FA#303690	303690	2	20,070	y
Public Works & Development	7045110100	56955		4500034808	MCCANDLESS TRUCK CENTER LLC	2024 OPEN PO CLASS 8 TANDEM FA#303690	303690	1	79,872	y
Public Works & Development	7045110100	56955		4500034808	MCCANDLESS TRUCK CENTER LLC	2024 OPEN PO CLASS 8 TANDEM FA#303690	303690		294,503	y
Public Works & Development	7045110100	56955		4500035743	TRANSWEST TRAILERS LLC	2025 Open PO Transwest Trailer FA303951	303951		105,609	y
Public Works & Development	7045110100	56955		4500035795	EP BLAZER LLC	2025 Open PO Chevrolet (FA#303890)	303890		49,780	y
Public Works & Development	7045110100	56955		9900020408	MCCANDLESS TRUCK CENTER LLC	2024 OPEN PO- CLASS 8 TANDEM FA 303656	303656	3	15,155	y
Public Works & Development	7045110100	56955		9900020408	MCCANDLESS TRUCK CENTER LLC	2024 OPEN PO- CLASS 8 TANDEM FA 303656	303656	2	20,070	y
Public Works & Development	7045110100	56955		9900020408	MCCANDLESS TRUCK CENTER LLC	2024 OPEN PO- CLASS 8 TANDEM FA 303656	303656	1	79,872	y
Public Works & Development	7045110100	56955		9900020408	MCCANDLESS TRUCK CENTER LLC	2024 OPEN PO- CLASS 8 TANDEM FA 303656	303656		294,503	y
Public Works & Development	7045110100	56955		9900021170	TRANSWEST TRAILERS LLC	2025 Open PO Lowe Boy Trailer FA#303693	303693		118,617	y
Public Works & Development	7045110100	56955				F-350 Chassis 4x4 SD Crew Cab 179" WB DRW XL w//	303888		72,208	y
Public Works & Development	7045110100	56955				F-250 4x4 SD Super Cab 8' box 164" WB SRW XL w/Up	303889		66,086	y
Public Works & Development	7045110100	56955				Road Hog Mill Attachment -Split to two assets (added	303237		31,353	n
Public Works & Development	7045110100	56955				Increase value of Road Hog Mill Attachment due to inc	303931		31,353	n
Public Works & Development	7045110100	56955				2022 Class 8 Tandem VBox Plow FA 303495	303495		321,000	n
Public Works & Development	7045110100	56955				2022 Class 8 Tand SnowFlatBed FA 303494	303494		376,000	n
									Fund 70 Total	\$ 1,231,500

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									Public Works & Development Total	\$ 29,088,984
Open Spaces										
General Fund										
Open Spaces	1048100210	54999	CSU Program Supplies		CSU Extention	Unspent Balance			158,430	y
Open Spaces									Fund 10 Total \$ 158,430	
Cash-in-Lieu Fund										
Open Spaces	1348700101	54371	Grant in Aid City & Town		Christensen Lane 91-019	Unspent Balance			16,245	y
Open Spaces	1348700102	54371	Grant in Aid City & Town		Christensen Lane 98-62	Unspent Balance			2,469	y
Open Spaces	1348700103	54371	Grant in Aid City & Town		Estate @ Fox Haven 97-76	Unspent Balance			15,353	y
Open Spaces	1348700104	54371	Grant in Aid City & Town		Fox Hollow 94-13	Unspent Balance			12,515	y
Open Spaces	1348700105	54371	Grant in Aid City & Town		Fyke Subdivision	Unspent Balance			1,472	y
Open Spaces	1348700106	54371	Grant in Aid City & Town		Jacobsen Subdivision 00-182	Unspent Balance			1,500	y
Open Spaces	1348700107	54371	Grant in Aid City & Town		Loretta Heights 98-104	Unspent Balance			8,009	y
Open Spaces	1348700108	54371	Grant in Aid City & Town		Platte Canyon 00-195	Unspent Balance			2,842	y
Open Spaces	1348700109	54371	Grant in Aid City & Town		Renaissance @ Loretta Hghts 95-49	Unspent Balance			25,121	y
Open Spaces	1348700110	54371	Grant in Aid City & Town		Sealy Estates 00-38	Unspent Balance			740	y
Open Spaces	1348700111	54371	Grant in Aid City & Town		Panorama Corporate Center # 5	Unspent Balance			4,360	y
Open Spaces	1348700112	54371	Grant in Aid City & Town		Valentia Court #1 P07-006	Unspent Balance			132,119	y
Open Spaces	1348700113	54371	Grant in Aid City & Town		P06-021 Estates at Foxhaven/FP	Unspent Balance			8,880	y
Open Spaces	1348700114	54371	Grant in Aid City & Town		Millstone PF21-001	Unspent Balance			77,312	y
Open Spaces	1348700204	54371	Grant in Aid City & Town		Whisper Rock 04-16	Unspent Balance			3,280	y
Open Spaces	1348700205	54371	Grant in Aid City & Town		Welch Subdivision #10 0423	Unspent Balance			1,256	y
Open Spaces	1348700206	54371	Grant in Aid City & Town		Welch Subdivision #04	Unspent Balance			740	y
Open Spaces	1348700207	54371	Grant in Aid City & Town		Welch Subdivision #12 P16-023	Unspent Balance			740	y
Open Spaces	1348700208	54371	Grant in Aid City & Town		Prospect Village P08-010	Unspent Balance			144,320	y
Open Spaces	1348700210	54371	Grant in Aid City & Town		P08-007 Mountainview Gardens #9	Unspent Balance			531	y
Open Spaces	1348700211	54371	Grant in Aid City & Town		P12-003 Paula Dora #13/L5/Replat	Unspent Balance			23,900	y
Open Spaces	1348700212	54371	Grant in Aid City & Town		PARKSIDE VILLAS II P13-014	Unspent Balance			29,875	y
Open Spaces	1348700221	54371	Grant in Aid City & Town		Skymark Subdivisiion #01 P16-009	Unspent Balance			169,646	y
Open Spaces	1348700222	54371	Grant in Aid City & Town		Denver Jewish Senior Living P16-026	Unspent Balance			1,760	y
Open Spaces	1348700235	54371	Grant in Aid City & Town		Brockman Subdivision #2 PF22-006	Unspent Balance			9,175	y
Open Spaces	1348700309	54371	Grant in Aid City & Town		Inverness North #39 P06-015	Unspent Balance			220	y
Open Spaces	1348700314	54371	Grant in Aid City & Town		Cherry Hills #03 P13-012	Unspent Balance			740	y
Open Spaces	1348700315	54371	Grant in Aid City & Town		Main Street Villas P18-004	Unspent Balance			4,780	y
Open Spaces	1348700401	54371	Grant in Aid City & Town		Baloun Subdivision	Unspent Balance			1,200	y
Open Spaces	1348700402	54371	Grant in Aid City & Town		Davies Property 95-00	Unspent Balance			63	y
Open Spaces	1348700403	54371	Grant in Aid City & Town		Galbrath Estates 00-35	Unspent Balance			46	y
Open Spaces	1348700404	54371	Grant in Aid City & Town		Hawkes Subdivision 81-57	Unspent Balance			3,067	y
Open Spaces	1348700405	54371	Grant in Aid City & Town		Park Subdivision 82-68	Unspent Balance			5,561	y
Open Spaces	1348700406	54371	Grant in Aid City & Town		Roberts Farm #2 96-05	Unspent Balance			111	y
Open Spaces	1348700407	54371	Grant in Aid City & Town		Roberts Farm #3 97-25	Unspent Balance			44	y
Open Spaces	1348700408	54371	Grant in Aid City & Town		Roberts Farm #97-22	Unspent Balance			89	y
Open Spaces	1348700409	54371	Grant in Aid City & Town		Saddle Rock Highlands 02-37	Unspent Balance			24,240	y
Open Spaces	1348700410	54371	Grant in Aid City & Town		Thunder Ranch 98-77	Unspent Balance			2,674	y
Open Spaces	1348700411	54371	Grant in Aid City & Town		Watkins Farm 99-95	Unspent Balance			21,500	y
Open Spaces	1348700412	54371	Grant in Aid City & Town		Watkins Farm #2	Unspent Balance			2,920	y
Open Spaces	1348700413	54371	Grant in Aid City & Town		Windecker 99-74	Unspent Balance			612	y
Open Spaces	1348700414	54371	Grant in Aid City & Town		Bristlecone @ Tallgrass	Unspent Balance			2,841	y
Open Spaces	1348700415	54371	Grant in Aid City & Town		Serratore Acres	Unspent Balance			2,842	y
Open Spaces	1348700416	54371	Grant in Aid City & Town		Jennings Subdivision F1 06-004	Unspent Balance			15	y
Open Spaces	1348700417	54371	Grant in Aid City & Town		El Corralito P07-016	Unspent Balance			147	y
Open Spaces	1348700418	54371	Grant in Aid City & Town		Breeden Subdivision P08-002	Unspent Balance			15	y
Open Spaces	1348700419	54371	Grant in Aid City & Town		Biggs Subdivision P10-007	Unspent Balance			370	y
Open Spaces	1348700420	54371	Grant in Aid City & Town		Saddle-Up/MS P08-001	Unspent Balance			370	y

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Open Spaces	1348700421	54371	Grant in Aid City & Town		White Estate P15-005	Unspent Balance			370	y
Open Spaces	1348700422	54371	Grant in Aid City & Town		Residences at Hampden & Liverpool #01	Unspent Balance			29,593	y
Open Spaces	1348700425	54371	Grant in Aid City & Town		Cherry Tree Estates PM18-002	Unspent Balance			3,750	y
Open Spaces	1348700426	54371	Grant in Aid City & Town		Comanche Crossing #3 PF21-006	Unspent Balance			5,180	y
Open Spaces	1348700427	54371	Grant in Aid City & Town		OurLady of Light Monastery #1 PF22-003	Unspent Balance			1,850	y
Open Spaces	1348700428	54371	Grant in Aid City & Town		Sierra Subdivision PM20-004	Unspent Balance			30	y
Open Spaces	1348700429	54371	Grant in Aid City & Town		Lazy VC Bar SubDiv PM22-003	Unspent Balance			740	y
Open Spaces	1348700430	54371	Grant in Aid City & Town		Sky Ranch #01 P17-014	Unspent Balance			28,494	y
Open Spaces	1348700431	54371	Grant in Aid City & Town		Sky Ranch #3 PF20-005	Unspent Balance			2,215	y
Open Spaces	1348700441	54371	Grant in Aid City & Town		Forest Rim Estates PM20-003	Unspent Balance			5,550	y
Open Spaces	1348700442	54371	Grant in Aid City & Town		Tiedeman Subdivision PM22-001	Unspent Balance			370	y
Open Spaces	1348700999	54371	Grant in Aid City & Town		Unallocated Fund Balance	Unspent Balance			1,589	y
Open Spaces									Fund 13 Total \$	848,358
Open Space Sales Tax Fund										
Open Spaces	2848100100	17606		4500035549	TRUEPOINT SOLUTIONS LLC	HLC Workflow Software	400627		75,660	y
Open Spaces	2848100100	54360	Professional Services	9900021384	TISCHLERBISE INC	Land Dedication Standards Study			45,556	y
Open Spaces	2848100100	54394	Training & Education	9900020333	STRADA CONSULTING LLC	Strada Consulting, LLC			7,700	y
Open Spaces	2848200200	54374	County Contributions	9900015384	CITY OF AURORA	Plains Conservation Center Ph I MP Impro			500,000	y
Open Spaces	2848200200	54374	County Contributions	9900017739	CITY OF AURORA	2022 Murphy Creek Trail Extension			500,000	y
Open Spaces	2848200200	54374	County Contributions	9900019109	SOUTH SUBURBAN PARK & RECREATION	Columbine Manor Park Improvements			550,000	y
Open Spaces	2848200200	54374	County Contributions	9900019168	CITY OF GREENWOOD VILLAGE	Village Greens North Pump Track			207,806	y
Open Spaces	2848200200	54374	County Contributions	9900019205	CITY OF LITTLETON	Mineral Trail Paving			562,500	y
Open Spaces	2848200200	54374	County Contributions	9900020291	CITY OF GREENWOOD VILLAGE	Carson Park Pavilion and Restroom Design			37,125	y
Open Spaces	2848200200	54374	County Contributions	9900020299	TOWN OF BENNETT	Future Park Phase III			45,000	y
Open Spaces	2848200200	54374	County Contributions	9900020305	CITY OF CHERRY HILLS VILLAGE	Quincy Farm Pond Habitat Improvements			241,088	y
Open Spaces	2848200200	54374	County Contributions	9900020352	SOUTH SUBURBAN PARK & RECREATION	Cherry Knolls Park Improvements			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900020354	SOUTH SUBURBAN PARK & RECREATION	Cornerstone Park Ph I Construction			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900020355	SOUTH SUBURBAN PARK & RECREATION	Cornerstone Park Ph II Design			150,000	y
Open Spaces	2848200200	54374	County Contributions	9900020386	TRAILS PARK AND RECREATION DISTRICT	Tall Grass Park Improvements			426,558	y
Open Spaces	2848200200	54374	County Contributions	9900020387	CITY OF SHERIDAN	Bear Creek Trail Widening			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900020388	CITY OF SHERIDAN	Bear Creek Trailhead Development Project			150,000	y
Open Spaces	2848200200	54374	County Contributions	9900020389	TRAILS PARK AND RECREATION DISTRICT	Ridge Park Improvements			436,206	y
Open Spaces	2848200200	54374	County Contributions	9900020394	CITY OF LITTLETON	Littleton Community Trail Extension			135,000	y
Open Spaces	2848200200	54374	County Contributions	9900020395	CITY OF LITTLETON	Santa Fe Drive Regional Trail Connection			135,000	y
Open Spaces	2848200200	54374	County Contributions	9900020418	CHERRY CREEK VISTA PARK AND	Orchard Park Activities Grant			500,000	y
Open Spaces	2848200200	54374	County Contributions	9900021010	CITY OF GREENWOOD VILLAGE	High Line Canal Irrigation System			300,000	y
Open Spaces	2848200200	54374	County Contributions	9900021361	CITY OF CENTENNIAL	High Line Canal Hazard Tree Mitigation			343,000	y
Open Spaces	2848200200	54374	County Contributions	9900021569	CITY OF LITTLETON	Powers Park Improvements			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900021570	CITY OF LITTLETON	Jackass Hill Park Improvements			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900021622	CITY OF GREENWOOD VILLAGE	Carson Park Restroom Construction			510,000	y
Open Spaces	2848200200	54374	County Contributions	9900021623	SOUTH SUBURBAN PARK & RECREATION	Milliken Park Improvements			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900021624	SOUTH SUBURBAN PARK & RECREATION	Cornerstone Park Ph 2 Construction			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900021625	SOUTH SUBURBAN PARK & RECREATION	Ridgeview Park Planning			125,000	y
Open Spaces	2848200200	54374	County Contributions	9900021626	CITY OF AURORA	Side Creek Park Renovation			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900021627	CITY OF AURORA	Utah Park Tennis Courts			600,000	y
Open Spaces	2848200200	54374	County Contributions	9900021631	CITY OF LITTLETON	HLC Irrigated Tree Pilot			233,000	y
Open Spaces	2848200200	54374	County Contributions	9900021646	STRASBURG METRO PARK AND	Lyons Park Trees and Trains			24,800	y
Open Spaces	2848200200	54374	County Contributions	9900021647	STRASBURG METRO PARK AND	Comanche Crossing Museum Safety & Securi			65,480	y
Open Spaces	2848200200	54374	County Contributions	9900021665	CITY OF ENGLEWOOD	Centennial Park Trail Enhancements			500,000	y
Open Spaces	2848300301	54360	Professional Services	4500035929	WOLD ARCHITECTS INCORPORATED	17 MH Infrastructure Assessment			3,900	y
Open Spaces	2848300302	17606		9900020800	HSS SECURITY LLC	Open 2025 PO HSS Security	400602		5,013	y
Open Spaces	2848300302	17606		9900020800	HSS SECURITY LLC	3/31/2025 PO Increase 9900020800 HSS	400602		2,805	y
Open Spaces	2848400403	53230	Materials	4500035845	LAMBLAND INC	Topdress			4,889	y
Open Spaces	2848400410	53230	Materials	9900021693	EXPRESS MULCHING & SOIL LLC	Engineered wood fiber			785	y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	VendorName	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
Open Spaces	2848400443	53230	Materials	9900021736	SIMPLOT AB RETAIL INC	Topdressing Sand			24,999	y	
Open Spaces	2848400480	17606		9900019436	WESTRIAN GROUP INC	C23-10 Harvest Trail Improvements	400585		109,235	y	
Open Spaces	2848400480	17606		9900021689	NEXCIVIL ENGINEERING AND	Harvest Trail Improvements	400585		87,226	y	
Open Spaces	2848400480	54360	Professional Services	4500033987	WESTRIAN GROUP INC	C23-10 Harvest Trail Improvements			10,495	y	
Open Spaces	2848400481	54360	Professional Services	9900020452	LIVABLE CITIES STUDIO INC	HLC Trail Resurfacing			238,024	y	
Open Spaces	2848400481	54414	Landscape Maintenance	9900021148	ARKANSAS VALLEY SEED INC	HLC Landscape Materials			5,517	y	
Open Spaces	2848600600	54360	Professional Services	4500034201	FELSBURG HOLT & ULLEVIG INC	C23-02 Quebec & HLC Hawk Signal Design			7,677	y	
Open Spaces	2848600600	54360	Professional Services	9900021336	DAVID EVANS AND ASSOCIATES INC	C22-49 ACOS HLC Underpass Brdway Design			4,347	y	
Open Spaces	2848600600	54367	Contract Labor	9900021391	MORTON ELECTRIC INC	C23-02 Quebec HLC Hawk Signal CIP			108,989	y	
Open Spaces	2848600600	54374	County Contributions	9900015565	SOUTH SUBURBAN PARK & RECREATION	HLC Wayfinding Signage – SSPRD Phase I			52,815	y	
Open Spaces	2848600600	54374	County Contributions	9900015580	CITY OF GREENWOOD VILLAGE	Highline Canal Wayfinding Signage			42,084	y	
Open Spaces	2848600600	54374	County Contributions	9900015947	CITY OF CHERRY HILLS VILLAGE	2021 High Line Canal Wayfinding Sign–CHV			19,038	y	
Open Spaces	2848600600	54374	County Contributions	9900016119	CITY OF AURORA	Laredo High Line Access and Awareness			180,000	y	
Open Spaces	2848600600	54374	County Contributions	9900016617	CITY OF CENTENNIAL	2021 Lone Tree Creek Trail Construction			1,417,991	y	
Open Spaces	2848600600	54374	County Contributions	9900018880	SOUTH SUBURBAN PARK & RECREATION	Lee Gulch Joint Project IGA			150,000	y	
Open Spaces	2848600600	54374	County Contributions	9900020140	CITY OF LITTLETON	Mineral Station Multimodal IGA			287,500	y	
Open Spaces	2848600620	54360	Professional Services	9900017561	JALISCO INTERNATIONAL, INC.	11/17/2022 Increase - Change Order #1			1,442	y	
Open Spaces	2848600620	54360	Professional Services	9900017592	STANLEY CONSULTANTS INC	10/25/23 Increase C19-019 HPT Addndum 2			3,651	y	
Open Spaces	2848600620	54360	Professional Services	9900021755	ALFRED BENESCH & COMPANY	2025 C19-019 HPT234 CM - GOCO			928	y	
Open Spaces	2848600620	54360	Professional Services	9900021755	ALFRED BENESCH & COMPANY	2025 C19-019 HPT234 CM - E-470			50,676	y	
Open Spaces	2848600620	54367	Contract Labor	9900021661	GOODLAND CONSTRUCTION INC	2025 C19-019 HPT Parker Rd 2-3-4 Seg			969,411	y	
Open Spaces	2848600700	17606		9900018472	STREAM DESIGN LLC	Kiowa Creek North Design Services	400589		16,304	y	
Open Spaces	2848600700	17606		9900018472	STREAM DESIGN LLC	12/5/25 Incr Kiowa Crk Nrth Design Serv	400589		406,597	y	
Open Spaces	2848600700	17606		9900018509	WENK ASSOCIATES INC	Dove Valley Reg Park Reno & Expan	400457		97,279	y	
Open Spaces	2848600700	17606		9900020077	MATRIX DESIGN GROUP INC	DVRP Adaptive Revegetation Mngmt	400457		1,331	y	
Open Spaces	2848600700	17606		9900020351	TNT SIGNS INC	DVRP Signs	400457		1,583	y	
Open Spaces	2848600700	17606		9900021278	MELODY HOMES INC.	Arcadia Park Construction	400580		1,802,201	y	
Open Spaces	2848600700	17606		9900021689	NEXCIVIL ENGINEERING AND	Harvest Trail Improvements	400630		300,000	y	
Open Spaces	2848600700	17606		9900021768	TNT SIGNS INC	DV Bike Park Signs	400457		5,400	y	
Open Spaces	2848600700	54360	Professional Services	4500033871	PUBLIC SERVICE COMPANY OF COLORADO	DVRP Underground Electric Conn.			21,416	y	
Open Spaces	2848600700	54367	Contract Labor	9900021397	POWELL RESTORATION INC	Richmil Ranch Parking Lot Expansion			54,168	y	
Open Spaces	2848100100					Unspent Balance			2,038,924	y	
Open Spaces	2848200200					Unspent Balance			3,586,803	y	
Open Spaces	2848300300					Unspent Balance			1,744,081	y	
Open Spaces	2848300302					Unspent Balance			2,403,323	y	
Open Spaces	2848300303					Unspent Balance			2,780,545	y	
Open Spaces	2848400400					Unspent Balance			8,417,034	y	
Open Spaces	2848400401					Unspent Balance			8,745	y	
Open Spaces	2848400404					CIP Project: Bijou Basin Open Space Pasture Fencing			300,000	y	
Open Spaces	2848400405					Unspent Balance			46,591	y	
Open Spaces	2848400481					Unspent Balance			564,011	y	
Open Spaces	2848500500					Unspent Balance			17,422,994	y	
Open Spaces						Unspent Balance			1,596,904	y	
Open Spaces	2848600700					CIP Project: 17 Mile House Deacceleration Lane & Intersection Signals			1,500,000	y	
Open Spaces	2848600700					CIP Project: High Plains Trail Segments 2, 3, 4			1,000,000	y	
Open Spaces	2848600700					CIP Project: Kiowa Creek Open Space Masterplan			4,500,000	y	
Open Spaces	2848600700					CIP Project: Kiowa Creek Open Space Bridges			1,200,000	y	
Open Spaces	2848600700					Unspent Balance			11,555,538	y	
									Fund 28 Total	\$ 79,367,688	

Arapahoe County Fair Fund

Open Spaces						Unspent Balance			42,696	y	
Open Spaces											
Open Spaces											
									Fund 34 Total	\$ 42,696	

Central Services Fund

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	VendorName	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
Open Spaces	7048400400	17660		4500033212	FIRST ARMORED SERVICES	2023 Lightbar Kit CA# 303602	303602		1,235	y	
Open Spaces	7048400400	17660		4500033213	OJ WATSON COMPANY INC	2023 CA# 303602 Snow Plow	303602		9,102	y	
Open Spaces	7048400400	17660		4500034262	FIRST ARMORED SERVICES	2024 Lightbar Kit CA# 303789	303789		1,541	y	
Open Spaces	7048400400	17660		4500034262	FIRST ARMORED SERVICES	2024 Flashers F550 CA# 303789	303789		1,057	y	
Open Spaces	7048400400	17660		4500034264	FIRST ARMORED SERVICES	2024 Lightbar Kit CA# 303790	303790		1,541	y	
Open Spaces	7048400400	17660		4500034264	FIRST ARMORED SERVICES	2024 Flashers CA# 303790	303790		1,057	y	
Open Spaces	7048400400	17660		4500034266	FIRST ARMORED SERVICES	2024 Lightbar Kit CA# 303791	303791		1,541	y	
Open Spaces	7048400400	17660		4500034266	FIRST ARMORED SERVICES	2024 Flashers CA# 303791	303791		1,057	y	
Open Spaces	7048400400					F250 XL 4x4 SD Super Cab 8' box; BOSS 8'-2" Power - I	303717		67,418	y	
Open Spaces	7048400400					F250 XL 4x4 SD Super Cab 8' box; BOSS 8'-2" Power - I	303718		67,418	y	
Open Spaces	7048400400					2024 Big Tex 70PI Trailer	303792		5,470	y	
Open Spaces	7048400400					Tracked Swivel Ultra Buggy	303876		21,414	y	
Open Spaces	7048400400					Bobcat Skid Steer Loader	303877		91,050	n	
									Fund 70 Total	\$ 179,851	
									Open Spaces Total	\$ 80,597,023	
District Attorney											
General Fund											
District Attorney	1050000000	54346			AGATI INC	UFL Lab Cost			8,000	y	
									Fund 10 Total	\$ 8,000	
DA Forfeited Property Fund											
District Attorney						Unspent Balance			254,510	y	
									Fund 23 Total	\$ 254,510	
									District Attorney Total	\$ 262,510	
Finance											
General Fund											
Finance	1055300100	54360	Professional Services	9900019260	PHOENIX BUSINESS INC	SAP Support			5,000	y	
Finance	1055100100	54360	Professional Services	9900021732	MGT IMPACT SOLUTIONS LLC	MGT Impact Solutions			23,750	y	
									Fund 10 Total	\$ 28,750	
									Finance Total	\$ 28,750	
Human Resources											
General Fund											
Human Resources	1060200100	54394	Training & Education	4500035343	SARA NELSON	Instructional Design PO			6,237	y	
Human Resources	1060100100	54360	Professional Services	4500035618	TALBOT CONSULTING SERIES OF LOCKTON	Lockton 2025 Total Comp Statements			8,525	n	
Human Resources	1060200100	54394	Training & Education	9900020798	PREDICTIVE INDEX LLC	Predictive Index 2025/2026 PO			26,479	n	
Human Resources	1060100100	54360	Professional Services	9900021162	GOVERNMENTJOBS.COM	2025 NEOGOV Subscription Fees Open PO			2,964	y	
Human Resources	1060100100	54360	Professional Services	9900021285	WISHLIST REWARDS LLC	2025 Employee Rewards Program			33,500	n	
Human Resources	1060200400	54394	Training & Education	9900021506	INNOVATIVE CONNECTIONS INC	2025 DEI Training Open PO			10,500	y	
Human Resources	1060200200	54360	WOW Professional Services		KAISER PERMANENTE	2025 Kaiser Performance Failure			21,559	y	
									Fund 10 Total	\$ 41,260	
									Human Resources Total	\$ 41,260	
Information Technology											
General Fund											
Information Technology	1065250500	54401	Maint & Repair-Equipment	4500035433	RGB SYSTEMS INC	Wireless Extenders/Transmitter/Receiver			4,242	y	
Information Technology	1065200400	54409	PC Software Maint	4500035839	SAP PUBLIC SERVICES	SAP S4 HANA Licenses (Ongoing)			46,848	y	
Information Technology	1065000100	54360	Professional Services	9900019965	CONVERGE ACCESSIBILITY LLC	11/13/2025 remain bal - line 10			8,168	y	
Information Technology	1065200400	54360	Professional Services	9900020446	OPENARC LLC	08/01/2025 Incr - HSC Modernization Proj			212,000	y	
Information Technology	1065200400	54409	PC Software Maint	9900020496	GRANICUS LLC	Granicus Encoding SW/Services			54,783	y	
Information Technology	1065000100	54360	Professional Services	9900020703	CARAHSOFT TECHNOLOGY CORPORATION	Dito Pro Svcs - Cloud Migration			100,316	y	
Information Technology	1065250500	54401	Maint & Repair-Equipment	9900021556	UNITED POWER AND BATTERY CORP	Replace Capacitors/Fans in UPS (SO)			9,995	y	
Information Technology	1065200400	54409	PC Software Maint	9900021639	MANATRON INC	Aumentum Renewal 2025			750,000	y	
Information Technology	1065200400	54360	Professional Services	9900021640	TRUEPOINT SOLUTIONS LLC	GovPath Consulting Services (TruePoint)			26,606	y	
Information Technology	1065000100	54360	Professional Services	9900021643	COBBLESTONE SYSTEMS CORP	Cobblestone (Add Work Session)			6,830	y	
Information Technology	1065000100	54360	Professional Services	9900021643	COBBLESTONE SYSTEMS CORP	Cobblestone - Technical Config Services			1,525	y	
Information Technology	1065000100	54360	Professional Services	9900021643	COBBLESTONE SYSTEMS CORP	11/14/25 Incr Cobblestone Tech Config			1,280	y	

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	VendorName	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
Information Technology	1065200400	54409	PC Software Maint	9900021655	GRANICUS LLC	Granicus (Short-Term Rentals)			1,914	y	
Information Technology	1065250500	54401	Maint & Repair-Equipment	9900021725	HSS SECURITY LLC	Security Cameras (Lima & Peoria)			10,310	y	
Information Technology	1065200400	54360	Professional Services	9900021759	CARAHSOFT TECHNOLOGY CORPORATION	CoPilot Training			84,420	y	
Information Technology	1065250500	54360	Professional Services	9900021764	ADVANCED NETWORK MANAGEMENT INC	Webex Contact Center Pro Services			131,499	y	
Information Technology	1065250500	54409	PC Software Maint	9900021178	CARAHSOFT TECHNOLOGY CORPORATION	Google Cloud			43,343	y	
Information Technology	1065250500	54409	PC Software Maint	9900020807	INSIGHT PUBLIC SECTOR INC	Microsoft Azure Overages 2025			12,872	y	
Information Technology	1065200400	54360	Professional Services	4500033934	TRITECH	RMS/JMS Hosting			37,118	y	
Information Technology	1065000100	54360	Professional Services	9900020525	CLOUD REVOLUTION	Teams Phone System Conversion			43,012	y	
Information Technology	1065250500	54401	Maint & Repair-Equipment	9900021770	UNITED POWER AND BATTERY CORP	UPS Replacement Batteries			25,130	y	
									Fund 10 Total \$	1,612,211	
Capital Expenditure Fund											
Information Technology	4165000382					Unspent Balance			2,500,000	y	
Information Technology	4165000383	17606		9900020981	ASPIRE HR INC	Human Capital Mgmt Enterprise	400610		410,372	y	
Information Technology	4165000384					Unspent Balance			31,770	y	
Information Technology	4165000384	17606		9900021126	HSS SECURITY LLC	ACJC CH1 Access Control System (CIP)	400611		8,590	y	
									Fund 41 Total \$	2,950,732	
Central Services Fund											
Information Technology	7065250500	17620		9900020496	GRANICUS LLC	Granicus Encoder	303848		4,903	y	
Information Technology	7065250500	17620		9900020496	GRANICUS LLC	Granicus Encoder	303849		4,903	y	
Information Technology	7065250500	17620		9900020496	GRANICUS LLC	Granicus Encoder	303850		4,903	y	
Information Technology	7065250500					NetApp SAN for On-Premise Servers	303896		160,900	y	
Information Technology	7065250500					Cisco 9300 Network Switch	303897		28,000	y	
Information Technology	7065250500					Cisco 9300 Network Switch	303898		28,000	y	
Information Technology	7065250500					Cisco 9300 Network Switch	303899		28,000	y	
Information Technology	7065250500					Cisco 9300 Network Switch	303900		28,000	y	
Information Technology	7065250500					SmartEvent Security Management Appliance	303901		54,000	y	
Information Technology	7065250500					Granicus Decoder	303848		6,228	y	
Information Technology	7065250500					Granicus Decoder	303849		6,228	y	
Information Technology	7065250500					Granicus Decoder	303850		6,228	y	
Information Technology	7065250500						303896		27,500	y	
Information Technology	7065250500					Dell R660 vSAN Server 3-Node	303722		27,500	y	
Information Technology	7065250500					Dell R660 vSAN Server 3-Node	303723		27,500	y	
Information Technology	7065250500					Dell R660 vSAN Server 3-Node	303724		27,500	y	
Information Technology	7065250500					Dell R660 vSAN Server 3-Node	303725		27,500	y	
Information Technology	7065250500					Dell R660 vSAN Server 3-Node	303726		27,500	y	
Information Technology	7065250500					SAN Disk Shelf	303379		20,000	y	
Information Technology	7065250500					SAN Disk Shelf	303380		20,000	y	
Information Technology	7065250500					Cisco Media Sense Call Center Zoom Software	303225		23,000	y	
Information Technology	7065250500					SAN Disk Shelf	303381		20,000	y	
Information Technology	7065250500					Server Replacement - High	302652		12,000	y	
Information Technology	7065250500					UPS Server 220v and rack mount	303842		6,000	y	
Information Technology	7065250500					VoIP Phones	303209		41,103	y	
Information Technology	7065250500					Firewall Cluster	303843		26,000	y	
									Fund 70 Total \$	693,396	
									Information Technology Total \$	5,256,339.00	
Sheriff's Office											
General Fund											
Sheriff's Office	1070400995	17607		9900021002	AD MILLER SERVICES INC	Open 2025 PO AD Miller	100503		151,353	n	
Sheriff's Office	1070200025	53222	Ammunition	9900021696	INDUSTRIAL PRODUCTS MFG INC	SSB Salt Lake Wholesale AMMO			24,775	y	
Sheriff's Office	1070200025	53222	Ammunition	9900021705	INDUSTRIAL PRODUCTS MFG INC	SSB Salt Lake Wholesale AMMO			190,258	y	
Sheriff's Office	1070200989	53240	Operating Supplies	9900021752	MOTOROLA SOLUTIONS INC	PSB - PAT Motorola LPR & Cameras			12,921	n	
Sheriff's Office	1070200080	53240	Operating Supplies	9900021756	MOTOROLA SOLUTIONS INC	SSB - Motorola Spare BWC Batteries DET			33,000	y	
Sheriff's Office	1070200080	53240	Operating Supplies	9900020671	MOTOROLA SOLUTIONS INC	BWC (7) V700 VideoManager ELC - SMFR			20,308	y	
Sheriff's Office	1070500040	51114	Overtime			Sheriff Detention Booking Fees			115,535	y	

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	VendorName	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
Sheriff's Office	1070500040	54393	Com Based Inmate MHP			Sheriff Detention Booking Fees			217,266	y
Sheriff's Office	1070500040	54836	Training and Travel Sheriff			Sheriff Detention Booking Fees			82,575	y
Sheriff's Office	1070500050	53240	Operating Supplies			Detention RISE Program			256,249	y
Sheriff's Office	1070400999	53240	Operating Supplies			Centennial Motorola LPR & Cameras			137,295	n
Sheriff's Office	1070400999	53240	Operating Supplies			Centennial Laptops and Licenses			6,590	n
Sheriff's Office	1070400105	53240	Operating Supplies	9900021255	LAW ENFORCEMENT TARGETS	Steel Shooting Range Targets			6,874	y
Sheriff's Office	1070400105	53240	Operating Supplies	9900021683	PHOTONIS DEFENSE INC	Nightvision Goggles			23,216	y
Sheriff's Office	1070400105	53240	Operating Supplies	4500035545	MOTOROLA SOLUTIONS INC	Drone DFR Program			22,770	n
Sheriff's Office	1070400065	53240	Operating Supplies	9900022311	TARIAN GROUP (FORMERLY HSS Security LLC	ACSO Substation Replacement Server			1,851	y
Sheriff's Office	1070400995	56907				K9 Enclosure Constuction			233,413	y
Sheriff's Office	1070400020	53240	Operating Supplies	9900020837	CITY OF AURORA	UMFCL Operating Fees			24,000	y
									Fund 10 Total \$	1,229,320
<u>Arap Law Enforcement Authority Dist Fund</u>										
Sheriff's Office	1470400015	53240	Operating Supplies	9900022311	TARIAN GROUP (FORMERLY HSS Security LLC	ACSO Substation Replacement Server			1,234	y
Sheriff's Office	1470400015	53240	Operating Supplies	9900021752	MOTOROLA SOLUTIONS INC	PSB - PAT Motorola LPR & Cameras			14,986	n
Sheriff's Office	1470400015	54555	Vale Surcharge	9900021292	VICTIM ASSIST LAW ENFORCEMENT FUND	PSB - PAT 2025 Victim Assistance Open PO			2,873	n
									Fund 14 Total \$	1,234
<u>Commissary Fund</u>										
Sheriff's Office	2070100000	54360	Professional Services			Unspent Balance			3,290,515	y
									Fund 20 Total \$	3,290,515
<u>Forfeited Property Fund</u>										
Sheriff's Office	2270100015	54360	Professional Services			Unspent Balance			297,718	y
Sheriff's Office	2270100020	54360	Professional Services			Unspent Balance			7,419	y
Sheriff's Office	2270100025	54360	Professional Services			Unspent Balance			34,440	y
									Fund 22 Total \$	339,577
<u>Capital Expenditure Fund</u>										
Sheriff's Office	4170200102	53230	Materials	9900019213	CRAFTMASTER HARDWARE LLC	Jail Door Modifications HB-21-1211			10,429	y
Sheriff's Office	4170200102	53230	Materials	9900019274	CRAFTMASTER HARDWARE LLC	2024 Open PO for Jail Door Modification			36,410	y
Sheriff's Office	4170200102	17606		9900020228	KEN CARYL GLASS INC	HB-21-1211 Modifications	400512		22,495	y
Sheriff's Office	4170200102	17606		9900020229	CRAFTMASTER HARDWARE LLC	Jail Door Modifications	400512		50,000	y
Sheriff's Office	4170200102					Unspent Balance			338,647	y
									Fund 41 Total \$	457,981
<u>Central Services Fund</u>										
Sheriff's Office	7070400040	17660		4500035215	EP BLAZER LLC	PSB - PAT FA 303907 2025 Chevy Silverado	303907		77,095	y
Sheriff's Office	7070400090	17660		4500035216	EP BLAZER LLC	PSB - PAT FA 303752 2025 Chevy Silverado	303752		77,095	y
Sheriff's Office	7070400010	17660		4500035217	EP BLAZER LLC	PSB - PAT FA 303738 2025 Chevy Silverado	303738		81,615	y
Sheriff's Office	7070400010	17660		4500035218	EP BLAZER LLC	PSB - PAT FA 303747 2025 Chevy Silverado	303747		81,615	y
Sheriff's Office	7070400350	17660		4500035225	EP BLAZER LLC	PSB - PAT FA 303912 2025 Chevy Silverado	303912		77,095	y
Sheriff's Office	7070400980	17660		4500035227	EP BLAZER LLC	PSB - PAT FA 303935 2025 Chevy Silverado	303935		81,615	y
Sheriff's Office	7070400010	17660		4500035438	EP BLAZER LLC	PSB - PAT FA 303906 2025 Chevy Tahoe	303906		31,475	y
Sheriff's Office	7070400990	17660		4500035440	EP BLAZER LLC	PSB - PAT FA 303915 2025 Chevy Tahoe	303915		31,475	y
Sheriff's Office	7070400990	17660		4500035441	EP BLAZER LLC	PSB - PAT FA 303916 2025 Chevy Tahoe	303916		31,475	y
Sheriff's Office	7070400990	17660		4500035442	EP BLAZER LLC	PSB - PAT FA 303917 2025 Chevy Tahoe	303917		31,475	y
Sheriff's Office	7070400990	17660		4500035445	EP BLAZER LLC	PSB - PAT FA 303920 2025 Chevy Tahoe	303920		31,975	y
Sheriff's Office	7070400990	17660		4500035446	EP BLAZER LLC	PSB - PAT FA 303928 2025 Chevy Tahoe	303928		31,975	y
Sheriff's Office	7070400010	17660		4500035447	EP BLAZER LLC	PSB - INV FA 303905 2025 Chevy Tahoe	303905		24,865	y
Sheriff's Office	7070400990	17660		4500035450	EP BLAZER LLC	PSB - PAT FA 303921 2025 Chevy Tahoe	303921		31,475	y
Sheriff's Office	7070400990	17660		4500035455	EP BLAZER LLC	PSB - PAT FA 303926 2025 Chevy Tahoe	303926		31,975	y
Sheriff's Office	7070500080	17660		4500035675	72 HOUR LLC	FA# 303777 - TriVan Prisoner Transport	303777		218,525	y
Sheriff's Office	7070500080	17660		4500035784	WATTS UPFITTING INC	Upfit Unit 5451 - FA #303538	303538		46,360	y
Sheriff's Office	7070500080	17660		4500035784	WATTS UPFITTING INC	Upfit Unit 5458 - FA #303539	303539		46,360	y
Sheriff's Office	7070500080	17660		4500035784	WATTS UPFITTING INC	Upfit Unit 5452 - FA #303540	303540		46,360	y
Sheriff's Office	7070500070	17660		4500035785	EP BLAZER LLC	PSB - PAT FA 303971 2026 Chevy Tahoe	303971		89,041	y
Sheriff's Office	7070400090	17620		4500035805	WOODY BULTS AUTOMOTIVE	PSB - TRAF Trailer FA 303970	303970		13,173	y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	VendorName	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
Sheriff's Office	7070400010	17660		4500035969	EP BLAZER LLC	PSB - INV FA 303838 2026 Chevy Blazer	303838		56,850	y
Sheriff's Office	7070400010	17660		4500035970	EP BLAZER LLC	PSB - PAT FA 303839 2026 Chevy Tahoe	303839		93,609	y
Sheriff's Office	7070400010	17660		4500035971	EP BLAZER LLC	PSB - PAT FA 303793 2026 Chevy Tahoe	303793		74,914	y
Sheriff's Office	7070500080	17660		4500035973	WATTS UPFITTING INC	Upfit Unit 5528 - FA #303637	303637		46,360	y
Sheriff's Office	7070500080	17660		4500035973	WATTS UPFITTING INC	Upfit Unit 5522 - FA #303909	303909		46,360	y
Sheriff's Office	7070400990	17660		9900017252	FIRST ARMORED SERVICES	2022 PSB - PAT Upfit FAS 303527	303527		1,338	y
Sheriff's Office	7070400990	17660		9900017257	FIRST ARMORED SERVICES	2022 PSB - PAT Upfit FAS 303532	303532		1,338	y
Sheriff's Office	7070400990	17660		9900017259	FIRST ARMORED SERVICES	2022 PSB - PAT Upfit FAS 303534	303534		1,338	y
Sheriff's Office	7070400990	17660		9900017260	FIRST ARMORED SERVICES	2022 PSB - PAT Upfit FAS 303533	303533		1,338	y
Sheriff's Office	7070400010	17660		9900017664	LIGHTING ACCESSORY & WARNING	PSB - SPEC OPS Upfit FA 303507 Harley	303507		2,661	y
Sheriff's Office	7070400010	17660		9900018536	FIRST ARMORED SERVICES	PSB - PAT 2023 FAS Upfit FA 303617	303617		868	y
Sheriff's Office	7070200010	17660		9900019020	FIRST ARMORED SERVICES	SSB FA#303505 FAS Upfitting	303505		7,488	y
Sheriff's Office	7070400990	17660		9900019030	FIRST ARMORED SERVICES	PSB - K9 Upfit FAS FA 303632	303632		1,676	y
Sheriff's Office	7070400990	17660		9900020518	BEAR COMMUNICATIONS INC	PSB - PAT 2024 Bearcom Upfit FA 303704	303704		31,651	y
Sheriff's Office	7070400650	17660		9900021337	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303607	303607		1,165	y
Sheriff's Office	7070400010	17660		9900021338	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303705	303705		1,165	y
Sheriff's Office	7070400990	17660		9900021339	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303706	303706		1,165	y
Sheriff's Office	7070400010	17660		9900021340	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303740	303740		1,165	y
Sheriff's Office	7070400010	17660		9900021341	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303748	303748		1,165	y
Sheriff's Office	7070400980	17660		9900021342	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303737	303935		1,165	y
Sheriff's Office	7070400990	17660		9900021343	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303764	303764		1,135	y
Sheriff's Office	7070400090	17660		9900021488	EMAG GRAND JUNCTION HD LLC	PSB - TRF Motorcycle & Upfit FA 303910	303910		50,157	y
Sheriff's Office	7070400090	17660		9900021489	EMAG GRAND JUNCTION HD LLC	PSB - TRF Motorcycle & Upfit FA 303911	303911		50,157	y
Sheriff's Office	7070400150	17660		9900021737	DIAMONDBACK AUTOMOTIVE	PSB - PAT Tonneau FA 303936	303936		2,259	y
Sheriff's Office	7070400010	17660		9900021738	DIAMONDBACK AUTOMOTIVE	PSB - PAT Tonneau FA 303741	303741		1,799	y
Sheriff's Office	7070400040	17660		9900021739	DIAMONDBACK AUTOMOTIVE	PSB - PAT Tonneau FA 303751	303751		1,799	y
Sheriff's Office	7070400150	17660		9900021746	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303936	303936		1,165	y
Sheriff's Office	7070400990	17660		9900021747	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303927	303927		1,135	y
Sheriff's Office	7070400990	17660		9900021748	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303918	303918		1,135	y
Sheriff's Office	7070400990	17660		9900021749	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303919	303919		1,135	y
Sheriff's Office	7070400990	17660		9900021750	SUPER VACUUM MANUFACTURING CO INC	PSB - PAT SVI Decals FA 303923	303923		1,135	y
Sheriff's Office	7070500060					ACSO Hostage Negotiator Van w/upfitting	303537		65,500	y
Fund 70 Total									\$ 1,767,404	
Sheriff's Office Total									\$ 7,086,031	
Facilities And Fleet Management										
Building Maintenance Fund										
Facilities And Fleet Management	3375150305	54404	Maint & Repair-Building	9900019972	DG INVESTMENT INTERMEDIATE	08/12/2025 Incr 9900019972 Converging			13,327	y
Facilities And Fleet Management	3375150305	54404	Maint & Repair-Building	9900019973	DG INVESTMENT INTERMEDIATE	08/12/2025 Incr 9900019973 Converging			14,699	y
Facilities And Fleet Management	3375150562	54419	Maint & Repair-Parking Lot	9900019223	KEESEN LANDSCAPE MANAGEMENT INC	Increase - 12/04/2023, Keesen			4,000	n
Facilities And Fleet Management	3375150573	54404	Maint & Repair-Building	9900021614	FIRE ALARM SYSTEM TECHNOLOGIES INC	Open 2025 PO Fast Fire			7,439	y
Facilities And Fleet Management	3375150573					Unspent Balance			25,090	y
Facilities And Fleet Management	3375150575					Unspent Balance			15,923	y
Facilities And Fleet Management	3375150576	54404	Maint & Repair-Building	9900021534	WOLD ARCHITECTS INCORPORATED	Open 2025 PO Wold			3,690	y
Facilities And Fleet Management	3375150576					Unspent Balance			224,316	y
Facilities And Fleet Management	3375150577	54404	Maint & Repair-Building	9900021535	WOLD ARCHITECTS INCORPORATED	Open 2025 PO Wold Architecture			2,160	y
Facilities And Fleet Management	3375150577					Unspent Balance			144,813	y
Facilities And Fleet Management	3375150580	54404	Maint & Repair-Building	9900021123	UPM MECHANICAL LLC	2025 UPM Mechanical \$128,763			128,763	y
Facilities And Fleet Management	3375150580	54404	Maint & Repair-Building	9900021123	UPM MECHANICAL LLC	11/19/2025 Increase 9900021123 UPM			13,202	y
Facilities And Fleet Management	3375150580					Unspent Balance			6,375	y
Fund 33 Total									\$ 599,797	
Capital Expenditure Fund										
Facilities And Fleet Management	4175000190	56900	CIP Pre-Asset Capitalization Proje	9900020370	HSS SECURITY LLC	Open 2024 PO HSS Security			27,583	y
Facilities And Fleet Management	4175000190					Unspent Balance			461,201	y
Facilities And Fleet Management	4175000593	17606		9900021326	AP MOUNTAIN STATES LLC	Open 2025 PO AP Mountain	400417		56,317	y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	VendorName	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
Facilities And Fleet Management	4175000593	17606		9900021326	AP MOUNTAIN STATES LLC	6/4/2025 Increase 9900021326 AP Mountn	400417		22,326	y
Facilities And Fleet Management	4175000593	17606		9900021368	KUBL GROUP LLC	Open 2025 PO Kubl	400417		18,655	y
Facilities And Fleet Management	4175000593	17606		9900021452	AP MOUNTAIN STATES LLC	Open 2025 PO AP Mountain	400417		34,350	y
Facilities And Fleet Management	4175000593	17606		9900021636	AMY C ENTERPRISES LLC	Open 2025 PO Foster Plumbing	400417		4,394	y
Facilities And Fleet Management	4175000593					Unspent Balance			442,035	y
Facilities And Fleet Management	4175000608	56900	CIP Pre-Asset Capitalization Proje	9900017445	REILLY JOHNSON ARCHITECTURE INC	2022 Open PO-CH2 Small-RJA			1,085	y
Facilities And Fleet Management	4175000608	17606		9900017445	REILLY JOHNSON ARCHITECTURE INC	Increase, 09/01/2022	400469		20,000	y
Facilities And Fleet Management	4175000608	56900	CIP Pre-Asset Capitalization Proje	9900021055	AP MOUNTAIN STATES LLC	07/23/2025 Increase 9900021055 AP Mntn			326,974	y
Facilities And Fleet Management	4175000608	56900	CIP Pre-Asset Capitalization Proje	9900021055	AP MOUNTAIN STATES LLC	08/18/2025 Increase 9900021055 AP Mntn			264,578	y
Facilities And Fleet Management	4175000608	56900	CIP Pre-Asset Capitalization Proje	9900021055	AP MOUNTAIN STATES LLC	12/4/2025 Increase 99-21055 AP Mountain			71,423	y
Facilities And Fleet Management	4175000608	56900	CIP Pre-Asset Capitalization Proje	9900021201	REILLY JOHNSON ARCHITECTURE INC	11/5/25 Increase Reilly Johnson			3,262	y
Facilities And Fleet Management	4175000608	56900	CIP Pre-Asset Capitalization Proje	9900021447	HSS SECURITY LLC	Open 2025 PO HSS			21,683	y
Facilities And Fleet Management	4175000608	56900	CIP Pre-Asset Capitalization Proje	9900021594	BOLDER ENERGY ENGINEERS LLC	Open 2025 PO Bolder Engineer			4,439	y
Facilities And Fleet Management	4175000608					Unspent Balance			818,136	y
Facilities And Fleet Management	4175000617	17606		4500035955	ELECTRI TEK LLC	One Time 2025 PO Electri Tek	400489	1	7,802	y
Facilities And Fleet Management	4175000617	17606		4500035956	EXTERIORS DENVER, LLC	One Time 2025 PO Exterior Doors	400489	1	13,563	y
Facilities And Fleet Management	4175000617	17606		4500035956	EXTERIORS DENVER, LLC	One Time 2025 PO Exterior Door	400489	1	5,028	y
Facilities And Fleet Management	4175000617	17606		9900020195	HSS SECURITY LLC	Open 2024 PO HSS Security	400489		2,170	y
Facilities And Fleet Management	4175000617	17607		9900021711	CHAMPION FENCE & CONSTRUCTION SVC	One Time 2025 PO Champion Fencing	100533		6,870	y
Facilities And Fleet Management	4175000617					Unspent Balance			203,371	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900016943	REILLY JOHNSON ARCHITECTURE INC	2022 Open PO-ACDF Med Expansion			53,665	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900016943	REILLY JOHNSON ARCHITECTURE INC	01/26/2024 Increase Reilly Johnson			15,300	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900016943	REILLY JOHNSON ARCHITECTURE INC	3/5/2024 Increase Reilly Arch 99-16943			4,500	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900016943	REILLY JOHNSON ARCHITECTURE INC	11/5/24 Increase 99-16943 Reilly Johnson			19,800	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900017034	BOLDER ENERGY ENGINEERS LLC	2022 Open PO - ACDF Expansion BEE			9,882	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018814	AP MOUNTAIN STATES LLC	07/02/2024, Increase			64,965	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018814	AP MOUNTAIN STATES LLC	10/16/24 Increase AP Mountain			52,726	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018814	AP MOUNTAIN STATES LLC	4/11/2025 Increase 9900018814 AP Mtn			86,845	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018814	AP MOUNTAIN STATES LLC	6/23/25 Increase AP Mountain			511,482	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018814	AP MOUNTAIN STATES LLC	7/17/2025 Increase 99-18814 AP Mountain			258,844	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018814	AP MOUNTAIN STATES LLC	08/14/2025 Increase 99-18814 AP Mountain			287,248	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018814	AP MOUNTAIN STATES LLC	11/13/2025 Increase 99-18814 AP Mtn Sts			135,275	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018869	BOLDER ENERGY ENGINEERS LLC	2023 Construction Phase Comm Svcs, BEE			6,437	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900018869	BOLDER ENERGY ENGINEERS LLC	07/31/2025 Increase 9900018869 Bolder EE			8,700	y
Facilities And Fleet Management	4175000619	17606		9900019156	KUMAR & ASSOCIATES INC	09/15/2025 Increase 9900019156 Kumar	400519		2,591	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900019868	HSS SECURITY LLC	7/31/2025 Increase 9900019868 HSS			16,787	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900019891	ARAMARK SERVICES INC	Open 2024 PO Aramark Correctional			23,263	y
Facilities And Fleet Management	4175000619	17606		9900019999	COLORADO NETWORK CABLING AND CCTV	7/24/24 Increase CNC 99-19999	400519		5,087	y
Facilities And Fleet Management	4175000619	56900	CIP Pre-Asset Capitalization Proje	9900019999	COLORADO NETWORK CABLING AND CCTV	09/09/2025 Increase 9900019999 CNC			11,965	y
Facilities And Fleet Management	4175000619					Unspent Balance			611,423	y
Facilities And Fleet Management	4175000619					Unspent Balance - Q4 Supplemental			1,000,000	y
Facilities And Fleet Management	4175000620	56900	CIP Pre-Asset Capitalization Proje	9900021039	WOLD ARCHITECTS INCORPORATED	Open 2025 PO Wold Architect			14,711	y
Facilities And Fleet Management	4175000620	56900	CIP Pre-Asset Capitalization Proje	9900021039	WOLD ARCHITECTS INCORPORATED	Open 2025 PO Wold Architect			3,000	y
Facilities And Fleet Management	4175000620					Unspent Balance			255,665	y
Facilities And Fleet Management	4175000629					Unspent Balance			8,190	y
Facilities And Fleet Management	4175000631	17606		9900021669	LONG BUILDING TECHNOLOGIES, INC.	Open 2025 PO Long Technologies	400552		4,200	y
Facilities And Fleet Management	4175000633	17606		9900019252	WOLD ARCHITECTS INCORPORATED	Open 2023 PO Wold Architects	400567		2,137	y
Facilities And Fleet Management	4175000633	17606		9900020102	COLORADO NETWORK CABLING AND CCTV	Open 2024 PO Colorado Network Cabling	400567		3,515	y
Facilities And Fleet Management	4175000633	17606		9900020116	BOLDER ENERGY ENGINEERS LLC	2024 PO for Light Commissioning Svcs	400567		2,750	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900020213	OFFICESCAPES OF DENVER LLLP	12/5/24 Increase Officescapes			9,184	y
Facilities And Fleet Management	4175000633	17606		9900020761	WOLD ARCHITECTS INCORPORATED	Open 2025 PO Wold Architect	400567		1,875	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900020775	RNN ARCHITECTS INC	07/31/2025 Increase 9900020775 RNN			775	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021029	MODULAR CONNECTION COMPANY	Open 2025 PO Modular			3,810	y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	VendorName	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021073	WOLD ARCHITECTS INCORPORATED	Open 2025 Wold Architecture			1,288	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021073	WOLD ARCHITECTS INCORPORATED	Open 2025 PO Wold			3,500	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021246	RNN ARCHITECTS INC	Open 2025 PO RNN			15,800	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021259	COLORADO NETWORK CABLING AND CCTV	Open 2025 PO Colorado Network Cabling			2,830	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021451	GERALD H PHIPPS INC	Open 2025 PO GH Phipps			103,373	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021486	COLORADO TEST AND BALANCE LLC	Open 2025 PO Colorado Test Balance			1,150	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021512	BOLDER ENERGY ENGINEERS LLC	Open 2025 PO Bolder Engineer			2,528	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021658	A2M4SEEN LLP	Open 2025 PO Workplace Resource			11,213	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021701	BOLDER ENERGY ENGINEERS LLC	Open 2025 PO Bolder Engineer			2,577	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021702	HSS SECURITY LLC	Open 2025 HSS			8,565	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021704	COLORADO TEST AND BALANCE LLC	Open 2025 PO TAB Services			1,950	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021710	COLORADO NETWORK CABLING AND CCTV	Open 2025 PO CNC			534	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021715	GERALD H PHIPPS INC	Open 2025 PO GH Phipps			197,948	y
Facilities And Fleet Management	4175000633	56900	CIP Pre-Asset Capitalization Proje	9900021726	RC PRECISION INSTALLATIONS INC	Open 2025 PO RC Precision			15,957	y
Facilities And Fleet Management	4175000633					Unspent Balance			582,722	y
Facilities And Fleet Management	4175000634	17606		9900020335	KONE INC	2024 PO Kone CIP \$281.8k CH1	400568		3,092	y
Facilities And Fleet Management	4175000634	17606		9900020335	KONE INC	11/20/2025 Increase 9900020335 KONE	400568		28,423	y
Facilities And Fleet Management	4175000634					Unspent Balance			24,685	y
Facilities And Fleet Management	4175000635	17606		9900021688	TRANE US INC	2025 PO Trane	400569		190,411	y
Facilities And Fleet Management	4175000635					Unspent Balance			20,339	y
Facilities And Fleet Management	4175000636	17606		9900021100	DENVER FIRE ALARM SYSTEMS INC	2025 Denver Fire \$225,248	400570		69,023	y
Facilities And Fleet Management	4175000636					Unspent Balance			54,220	y
Facilities And Fleet Management	4175000640	17606		9900021672	ELEVATOR CONSULTING AND DESIGN INC	Open 2025 PO Elevator Consulting	400607		3,500	y
Facilities And Fleet Management	4175000640					Unspent Balance			343,825	y
Facilities And Fleet Management	4175000641	17606		9900021518	A2M4SEEN LLP	10/15/2025 Increase 99-21518 Workplace	400626	1	736	y
Facilities And Fleet Management	4175000641	17606		9900021519	COLORADO NETWORK CABLING AND CCTV	Open 2025 PO Colorado Network Cabling	400626	1	651	y
Facilities And Fleet Management	4175000641	17606		9900021520	FASTSIGNS OF ENGLEWOOD	Open 2025 PO FastSigns	400626	1	1,742	y
Facilities And Fleet Management	4175000641	17606		9900021525	KR CONSTRUCTION GROUP INC	10/20/2025 remaining bal from line 10	400626	1	4,572	y
Facilities And Fleet Management	4175000641	17606		9900021525	KR CONSTRUCTION GROUP INC	11/25/2025 Increase KR Const 9900021525	400626	1	1,349	y
Facilities And Fleet Management	4175000641	17606		9900021525	KR CONSTRUCTION GROUP INC	12/5/2025 PO Increase KR Const. 99-21525	400626	1	910	y
Facilities And Fleet Management	4175000641	17606		9900021525	KR CONSTRUCTION GROUP INC	01/29/2026 Increase 9900021525 KR Const.	400626	1	1,320	y
Facilities And Fleet Management	4175000642	17606		9900021709	REILLY JOHNSON ARCHITECTURE INC	Open 2025 PO Reilly Johnson	400628		56,300	y
Facilities And Fleet Management	4175000642					Unspent Balance			603,700	y
							Fund 41 Total	\$	8,706,075	
Central Services Fund										
Facilities And Fleet Management	7075150000	56950	Equipment			Ford Transit Van	303816		44,512	y
							Fund 70 Total	\$	44,512	
							Facilities And Fleet Management Total	\$	9,350,384	
Human Services										
Social Services Fund										
Human Services	1185400000	54404	Maint & Repair-Building	4500035926	HSS SECURITY LLC	HSS Switch Control and Bathroom Access			13,290	y
Human Services	1185509002	17606		9900020446	OPENARC LLC	HSC Modernization Project	400604		247,769	y
							Fund 11 Total	\$	261,059	
							Human Services Total	\$	261,059	