

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
<b>Administrative Services</b>														
<b>General Fund</b>														
	1010010011	54409	PC Software Maint	4500034809	20	2000006126	TRITECH SOFTWARE SYSTEMS	10/9/2024	RMS - 18th DA Investigations			14,390	Y	
	1010010022	55999							Stadium District Youth Funds			503,716	Y	
	1010010001	54373	Aid to Agencies	9900020622	20	2000018012	VILLAGE EXCHANGE CENTER	12/20/2024	Village Exchange center housing			50,000	Y	
												<b>Fund 10 Total</b>	<b>568,106</b>	
<b>Conservation Trust Fund</b>														
	1710050000	56923	Construction									Unspent Balance	3,227,878	Y
												<b>Fund 17 Total</b>	<b>3,227,878</b>	
<b>Communication Network Replacement Fund</b>														
	1910070000	54360	Professional Services									Unspent Balance	96,833	Y
												<b>Fund 19 Total</b>	<b>96,833</b>	
												<b>Administrative Services Total</b>	<b>3,892,817</b>	
<b>Clerk &amp; Recorder's Office</b>														
<b>General Fund</b>														
	1025250100	54360	Professional Services	4500034896	10	2000011259	COLORADO NETWORK CABLING AN	11/18/2024	One Time 2024 PO CNC	Call Center		7,335	Y	
	1025250100	54360	Professional Services	4500034897	10	2000015740	ELECTRI TEK LLC	11/18/2024	One Time 2024 PO ElectriTek	Call Center		9,564	Y	
	1025250100	54360	Professional Services	4500034898	10	2000015929	KC CONSTRUCTION INC	11/18/2024	One Time 2024 PO KC Construction	Call Center		7,105	Y	
	1025250100	53240	Operating Supplies	4500034899	10	2000000511	HSS SECURITY LLC	11/18/2024	One Time 2024 PO HSS Security	Call Center		12,785	Y	
	1025250100	54360	Professional Services	4500034930	10	2000017818	MOHAWK FACTORING II INC	12/3/2024	One Time 2024 PO Mohawk	Call Center		5,590	Y	
												<b>Fund 10 Total</b>	<b>42,379</b>	
												<b>Clerk &amp; Recorder's Office Total</b>	<b>42,379</b>	
<b>Coroner's Office</b>														
<b>General Fund</b>														
	1035100100	54360	Professional Services	9900018271	20	2000004746	NATIONAL MEDICAL SERVICES INC	1/11/2023	2023 EOY Increase - Toxicology Services			4,739	Y	
												<b>Fund 10 Total</b>	<b>4,739</b>	
<b>Central Services Fund</b>														
	7035100100	56950	Equipment						BX43 Microscope	303478		7,850	Y	
												<b>Fund 70 Total</b>	<b>7,850</b>	
												<b>Coroner's Office Total</b>	<b>12,589</b>	
<b>County Attorney</b>														
<b>General Fund</b>														
	1040100100	54360	Professional Services	9900018908	10	2000018912	LASATER & MARTIN PC	6/27/2023	2023 Open PO Lasater & Martin			14,846	Y	
	1040100100	54360	Professional Services	9900020419	10	2000021875	PLANET DEPOS LLC	10/18/2024	Open PO for Planet Depos			2,000	Y	
												<b>Fund 10 Total</b>	<b>16,846</b>	
												<b>County Attorney Total</b>	<b>16,846</b>	
<b>Public Works &amp; Development</b>														
<b>General Fund</b>														
	1045100110	54360	Professional Services	4500034846	10	2000018670	WOLD ARCHITECTS INCORPORATE	10/28/2024	One Time 2024 PO Wold Architects			7,000	Y	
	1045300100	54360	Professional Services	9900011583	210	2000007769	DAVID EVANS AND ASSOCIATES INC	5/11/2016	C15-002 Increase Addendum 14			8,511	Y	
	1045700100	54360	Professional Services	9900011598	20	2000010870	CLARION ASSOCIATES LLC	5/19/2016	Increase, 12/15/2017			44,089	Y	
	1045300100	54360	Professional Services	9900015573	50	2000019484	ULTEIG ENGINEERS INC	12/9/2020	8/23/2024 Increase PO C20-07 Add 4			21,442	Y	
	1045300100	54360	Professional Services	9900016320	10	2000007769	DAVID EVANS AND ASSOCIATES INC	5/24/2021	2021 C21-09 Traffic Ops Policy			1,694	Y	
	1045300100	54360	Professional Services	9900016320	20	2000007769	DAVID EVANS AND ASSOCIATES INC	5/24/2021	C21-09 Add #4 Traffic Ops Policy			3,991	Y	
	1045300100	54360	Professional Services	9900016320	30	2000007769	DAVID EVANS AND ASSOCIATES INC	5/24/2021	C21-09 PO Add #5 Traffic Ops Policy			24,108	Y	
	1045300100	54360	Professional Services	9900017814	60	2000008628	DIVERSIFIED UNDERGROUND INC	10/13/2022	11/25/2024 Increase PO for 2024-2025			87,695	Y	
	1045700100	54360	Professional Services	9900017894	10	2000021706	FORSGREN ASSOCIATES INC	11/21/2022	Forsgren Water Study-PWD			6,573	Y	
	1045300100	54360	Professional Services	9900018498	10	2000011913	WILSON & COMPANY INC	2/9/2023	C22-12 Tempe Roundabout Final Design			38,124	Y	
	1045300100	56923	Construction	9900020400	10	2000023186	NEO FIBER INC	10/8/2024	2024 C23-16 AC Fiber Master Plan	400603		261,495	Y	
	1045100110	54360	Professional Services	9900020510	10	2000015065	TRUEPOINT SOLUTIONS LLC	12/5/2024	TruePoint Backlog Enhancement Projects			96,494	Y	
	1045700100	54360	Professional Services	9900017918	10	2000021771	JAMES PHILLIP LEGGITT	12/9/2022	2022-4SM Design Services			36,000	Y	
	1045700100	54360	Professional Services	9900016573	10	2000004782	LEONARD RICE CONSULTING WATE	10/7/2021	2021 Watkins/Bennett Area Water Resource			17,427	Y	
	1045100110	54360	Professional Services						Unspent Balance			155,000	Y	
	1045*		Multiple cost centers and accounts						Unspent Balance			140,000	Y	
	1045100110	54540	Operating Software Rental	9900020526	10	2000018460	CARASOFT TECHNOLOGY CORPC	12/9/2024	Accela Open Counter			80,000	Y	
												<b>Fund 10 Total</b>	<b>1,029,643</b>	
<b>Road &amp; Bridge Fund</b>														
	1645110140	53230	Materials	4500034070	10	2000000051	BRANNAN SAND AND GRAVEL CO.	1/24/2024	2024 OPEN PO BRANNAN			19,737	Y	
	1645110140	53230	Materials	9900019417	20	2000016626	KIEWIT INFRASTRUCTURE CO	1/2/2024	6/4/2024 PO Increase Kiewit 99-19417			142,783	Y	

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	1645110140	53230	Materials	9900019799	10	2000008212	HOLCIM WCR INC	2/14/2024	2024 OPEN PO HOLCIM			43,649	Y
	1645110140	54367	Contract Labor	9900020307	10	2000023238	C & H ASPHALT LLC	8/28/2024	2024 Open PO for C&H Asphalt			345,827	Y
												<b>Fund 16 Total</b>	<b>551,996</b>
<b>Capital Expenditure Fund</b>													
	4145100190	54360	Professional Services	9900018804	10	2000015065	TRUEPOINT SOLUTIONS LLC	5/15/2023	2023 TruePoint Zoning Configuration			52,975	Y
												<b>Fund 41 Total</b>	<b>52,975</b>
<b>Infrastructure Fund</b>													
	4245301908	54367	Contract Labor	4500033727	10	2000022498	THE TENDIT GROUP LLC	9/21/2023	C23-03 School Audit Mountain Vista			1,960.00	N
	4245302033	54895	Developer Contributions	4500033866	10	2000007769	DAVID EVANS AND ASSOCIATES INC	11/8/2023	C22-15 I-70/Monaghan Road 1601 Study			259,550.00	N
	4245302033	54895	Developer Contributions	4500033866	20	2000007769	DAVID EVANS AND ASSOCIATES INC	11/8/2023	11/1/2024 Increase C22-15 Addendum 1			68,860.00	N
	4245302033	54895	Developer Contributions	4500034042	10	2000000384	STATE OF COLORADO	1/18/2024	C22-15 i-70 and Monaghan/Airpark Rd			99,559.00	N
	4245302430	54367	Contract Labor	4500034043	10	2000015022	ALFRED BENESCH & COMPANY	1/18/2024	C23-08 Design CR38/Woodis Rd			34,264.00	N
	4245302005	54367	Contract Labor	4500034241	20	2000006790	JALISCO INTERNATIONAL, INC.	3/7/2024	C20-05 Dry Creek CIP 4%			74,660.00	N
	4245302022	54895	Developer Contributions	4500034241	20	2000006790	JALISCO INTERNATIONAL, INC.	3/7/2024	C20-05 Dry Creek Centennial 4%			74,660.00	N
	4245302020	54895	Developer Contributions	4500034241	30	2000006790	JALISCO INTERNATIONAL, INC.	3/7/2024	C20-05 Dry Creek SPIMD 4%			74,660.00	N
	4245302021	54895	Developer Contributions	4500034241	40	2000006790	JALISCO INTERNATIONAL, INC.	3/7/2024	C20-05 Dry Creek IMID 8%			149,320.00	N
	4245302019	54896	Private Party Contract Expenc	4500034241	50	2000006790	JALISCO INTERNATIONAL, INC.	3/7/2024	C20-05 Dry Creek Fed 80%			1,493,198.00	N
	4245301502	54360	Professional Services	9900013608	80	2000014277	SHORT ELLIOTT HENDRICKSON INC	11/20/2018	C18-29 Liff PO Increase			4,842.00	N
	4245301522	54367	Contract Labor	9900014384	70	2000008291	SEMA CONSTRUCTION INC	8/15/2019	06/28/2022, Increase County Share			1,841.00	N
	4245301522	54367	Contract Labor	9900014384	90	2000008291	SEMA CONSTRUCTION INC	8/15/2019	2024 CO#3 C15-022, C15-024, C15-026			132,996.00	N
	4245301524	54895	Developer Contributions	9900014384	100	2000008291	SEMA CONSTRUCTION INC	8/15/2019	2024 CO#3 C15-022, C15-024, C15-026			132,996.00	N
	4245301524	54896	Private Party Contract Expenc	9900014384	80	2000008291	SEMA CONSTRUCTION INC	8/15/2019	06/28/2022, Increase Aurora Share			1,641.00	N
	4245301502	54360	Professional Services	9900014567	20	2000018374	WELBORN SULLIVAN MECK & TOOL	12/17/2019	2021 - Addendum 1 - 10/21/21			72,394.00	N
	4245301502	54360	Professional Services	9900015249	90	2000001278	AG WASSENAAR INC	7/20/2020	06/24/2024, Increase- Addendum #5			8,620.00	N
	4245301837	54360	Professional Services	9900015967	150	2000000437	FELSBURG HOLT & ULLEVIG INC	1/29/2021	C18-037 Increase PO CIP Share			5,606.00	N
	4245302026	54895	Developer Contributions	9900015967	130	2000000437	FELSBURG HOLT & ULLEVIG INC	1/29/2021	2022 Corridor Lighting - Inverness Metro			27,432.00	N
	4245302026	54895	Developer Contributions	9900015967	160	2000000437	FELSBURG HOLT & ULLEVIG INC	1/29/2021	C18-037 Increase PO Inverness Share			4,576.00	N
	4245302026	54895	Developer Contributions	9900015967	170	2000000437	FELSBURG HOLT & ULLEVIG INC	1/29/2021	C18-037 Increase PO SPIMD Share			5,446.00	N
	4245300339	54895	Developer Contributions	9900016073	20	2000019960	STURGEON ELECTRIC COMPANY IN	2/24/2021	2022 C19-004 Change Order 1			25,912.00	N
	4245301502	56923	Construction	9900016407	190	2000007457	CONCRETE EXPRESS INC	7/12/2021	C15-002 Increase REA #1 Settlement	400475		16,430.00	N
	4245302005	54360	Professional Services	9900016556	40	2000011913	WILSON & COMPANY INC	9/23/2021	C20-005 Addendum 1 PWD			2,316.00	N
	4245302005	54360	Professional Services	9900016556	80	2000011913	WILSON & COMPANY INC	9/23/2021	C20-005 Addendum 2 PWD			2,877.00	N
	4245302020	54895	Developer Contributions	9900016556	30	2000011913	WILSON & COMPANY INC	9/23/2021	C20-005 Addendum 1 SPIMD			6,751.00	N
	4245302022	54895	Developer Contributions	9900016556	50	2000011913	WILSON & COMPANY INC	9/23/2021	C20-005 Addendum 1 Centennial			2,316.00	N
	4245302021	54895	Developer Contributions	9900016556	60	2000011913	WILSON & COMPANY INC	9/23/2021	C20-005 Addendum 1 Inverness			2,316.00	N
	4245302020	54895	Developer Contributions	9900016556	70	2000011913	WILSON & COMPANY INC	9/23/2021	C20-005 Addendum 2 SPIMD			5,754.00	N
	4245302022	54895	Developer Contributions	9900016556	90	2000011913	WILSON & COMPANY INC	9/23/2021	C20-005 Addendum 2 Centennial			2,877.00	N
	4245302021	54895	Developer Contributions	9900016556	100	2000011913	WILSON & COMPANY INC	9/23/2021	C20-005 Addendum 2 Inverness			2,877.00	N
	4245302003	54360	Professional Services	9900017371	10	2000014277	SHORT ELLIOTT HENDRICKSON INC	3/22/2022	C20-003 Gun Club/Alameda County Share			20,937.00	N
	4245302115	54896	Private Party Contract Expenc	9900017371	20	2000014277	SHORT ELLIOTT HENDRICKSON INC	3/22/2022	C20-003 Gun Club/Alameda Aurora Share			20,937.00	N
	4245302102	54360	Professional Services	9900017892	20	2000007769	DAVID EVANS AND ASSOCIATES INC	11/17/2022	C22-26 Parker Rd DEA-CIP			40,904.00	N
	4245302227	54895	Developer Contributions	9900017892	30	2000007769	DAVID EVANS AND ASSOCIATES INC	11/17/2022	C22-26 Parker Rd DEA-Aurora			40,904.00	N
	4245302226	54896	Private Party Contract Expenc	9900017892	10	2000007769	DAVID EVANS AND ASSOCIATES INC	11/17/2022	C22-26 Parker Rd DEA-CDOT			590,183.00	N
	4245301908	54360	Professional Services	9900018515	10	2000000437	FELSBURG HOLT & ULLEVIG INC	2/13/2023	C18-037 Addendum 16			10,850.00	N
	4245301827	54895	Developer Contributions	9900018516	10	2000007973	SOUTH QUINCY RESIDENTIAL	2/13/2023	C18-027 Traffic Signal Design and Const			272,631.00	N
	4245307001	54360	Professional Services	9900018989	10	2000015022	ALFRED BENESCH & COMPANY	7/25/2023	C23-08 Design CR38/Woodis Rd Repair			2,221.00	N
	4245301110	54895	Developer Contributions	9900018990	10	2000019484	ULTEIG ENGINEERS INC	7/25/2023	C23-05 Gun Club Access Control Plan			21,484.00	N
	4245302021	54895	Developer Contributions	9900019900	40	2000007769	DAVID EVANS AND ASSOCIATES INC	3/22/2024	C20-05 Dry Creek Improv IMID			1,944.00	N
	4245302019	54896	Private Party Contract Expenc	9900019900	50	2000007769	DAVID EVANS AND ASSOCIATES INC	3/22/2024	C20-05 Dry Creek Improv Fed			19,443.00	N
	4245301427	54360	Professional Services	9900020061	10	2000021032	HDR ENGINEERING, INC	5/22/2024	C14-027 Yale Holly Corridor improve ROW			23,245.00	N
	4245301837	54367	Contract Labor	9900020090	10	2000007769	DAVID EVANS AND ASSOCIATES INC	6/7/2024	C18-37 Inverness Bike Path Mngmt County			1,951.00	N
	4245302027	54895	Developer Contributions	9900020090	20	2000007769	DAVID EVANS AND ASSOCIATES INC	6/7/2024	C18-37 Inverness Bike Path Mngmt SPIMD			1,951.00	N
	4245302025	54896	Private Party Contract Expenc	9900020090	40	2000007769	DAVID EVANS AND ASSOCIATES INC	6/7/2024	C18-37 Inverness Bike Path Mngmt Fed			17,271.00	N
	4245301502	54367	Contract Labor	9900020174	10	2000023061	CUSTOM FENCE & SUPPLY INC	7/8/2024	C15-002 Liff Ave Windstream Fence Isntl			63,315.00	N
	4245301837	54367	Contract Labor	9900020233	10	2000006790	JALISCO INTERNATIONAL, INC.	7/31/2024	C18-037 Inverness Drive W Bike-CIP			371,574.00	N
	4245302027	54895	Developer Contributions	9900020233	20	2000006790	JALISCO INTERNATIONAL, INC.	7/31/2024	C18-037 Inverness Drive W Bike-SPIMD			371,735.00	N
	4245302026	54895	Developer Contributions	9900020233	30	2000006790	JALISCO INTERNATIONAL, INC.	7/31/2024	C18-037 Inverness Drive W Bike-IMID			412,590.00	N
	4245302025	54896	Private Party Contract Expenc	9900020233	40	2000006790	JALISCO INTERNATIONAL, INC.	7/31/2024	C18-037 Inverness Drive W Bike-Fed-CMAQ			2,062,770.00	N
	4245301502	54367	Contract Labor	9900020519	10	2000023061	CUSTOM FENCE & SUPPLY INC	12/6/2024	C15-002 Liff Ave Cherry Creek Fence			12,790.00	N

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	4245300028		TBD/NNCA/xx/1C/Smky Hill-Himalaya Ugd						Unspent Balance			1,804	Y
	4245300029		TBD/NNCA/xx/1C/Peakview/Peoria TS						Unspent Balance			5,413	Y
	4245300298		Unallocated Transportation Fees						Unspent Balance			4,776,442.00	Y
	4245300339		DV Traffic Signal Revenue Allocation						Unspent Balance			284,568.00	Y
	4245300442		TBD/NCCA/xx/1C/Box Elder Creek Imp						Unspent Balance			46,293.00	Y
	4245300444		TBD/NCCA/xx/1C/Mrph Ck Drg Bsn Cont						Unspent Balance			10,111.00	Y
	4245300446		TBD/NCCA/xx/1C/Jordan/Hndt Sig Hd Upg						Unspent Balance			10,000.00	Y
	4245300447		TBD/NCCA/xx/1C/Jordan/Ont Sig Hd Upg						Unspent Balance			10,000.00	Y
	4245300461		Centennial East Corp Center Storm Sewer						Unspent Balance			4,235.00	Y
	4245300507		TBD/NCCA/xx/1C/Broncos Pkwy & Jam Dr Sig						Unspent Balance			45,000.00	Y
	4245300818		1209/SOCA (1%)/Estancia-Piney Crk Pond B						Unspent Balance			6,000.00	Y
	4245301026		Indef/NNCA/x/x/Storm Sewer Tap Fee						Unspent Balance			131,538.00	Y
	4245301030		TBD/NNCA/xx/xx/Master Drain Plan Fees						Unspent Balance			31,031.00	Y
	4245301110		1211/SCCA/1S/xx/GunClubImprovement						Unspent Balance			21,484.00	Y
	4245301212		2012/SOCA/Cottonwood Crk Contribution						Unspent Balance			38,828.00	Y
	4245301213		2050/NNCA/Oil & Gas Impact Fees						Unspent Balance			77,228.00	Y
	4245301217		1213/SCCA/Imboden Rd Improv						Unspent Balance			18,593.00	Y
	4245301302		2013/NCCA/Belleview Ave (Tempe to E470)						Unspent Balance			181,684.00	Y
	4245301312		SOCA/09-2019/CENT-I25 & ARAP RD FN/DSG						Unspent Balance			4,599.00	Y
	4245301427		2018 Yale/Holly Intrsc Hghine Canl Impv						Unspent Balance			4,156,725.00	Y
	4245301502		2020/XX/ILLFAVEFINAL DESIGNPRK-QUBEC						Unspent Balance			1,313,665.00	Y
	4245301522		2019/SPCCA/2N/Quincy/GunClub Inter ACG						Unspent Balance			268,970.00	Y
	4245301523		2019/SPCCA/2N/Quincy/GunClub Inter CDOT						Unspent Balance			45,787.00	N
	4245301524		2019/SPCCA/2N/Quincy/GunClubInter AURORA						Unspent Balance			240,544.00	Y
	4245301526		2020/SCCA/Iliff Final Design						Unspent Balance			1,115,520.00	N
	4245301604		2016/NCAA/2N/Quincy Ave Final Design						Unspent Balance			61,899.00	Y
	4245301702		2017/SCCA/Rural Trans Impact Fee						Unspent Balance			2,821,491.00	Y
	4245301710		2018/NCCA/Rual Rd Shoulder						Unspent Balance			382,754.00	Y
	4245301713		2018/NCCA/Traffic Saftey Improvmnt						Unspent Balance			162,475.00	Y
	4245301723		2018/SOCA/Quincy E470 Share						Unspent Balance			1,458.00	Y
	4245301803		2020/1N/SPCCA/Cty Line & Inverness						Unspent Balance			1,050,000.00	Y
	4245301812		2018/SCCA/Traffic Signal DV						Unspent Balance			150,000.00	Y
	4245301827		2018/SCAA/Picadilly&Radcliff TrafficSngl						Unspent Balance			275,000.00	N
	4245301827		2018/SCAA/Picadilly&Radcliff TrafficSngl						Unspent Balance			197,504.00	Y
	4245301837		2018/SCCA/ACG Bike & Ped Master Plan						Unspent Balance			483,785.00	Y
	4245301907		2019/SCCA/1N/Gun Club Widening						Unspent Balance			1,000,000.00	Y
	4245301908		2019/NCCA/2019 Bike&Ped Implement						Unspent Balance			35,556.00	Y
	4245301909		2019/NCCA/MUTCD Singal Compliance						Unspent Balance			111,397.00	Y
	4245301911		2019/SCCA/1S/Dove Valley TS						Unspent Balance			150,000.00	Y
	4245301912		2019/SCCA/ITS Implementation						Unspent Balance			159,242.00	Y
	4245301914		2019/SCCA/Sidewalk Missing Gap						Unspent Balance			110,420.00	Y
	4245301932		2019/NCCA/2029/1S/Main St Villas						Unspent Balance			7,655.00	Y
	4245302002		2020/SNCA/1N/SH-79&I70						Unspent Balance			96,060.00	N
	4245302003		2020/SCCA/Gun Club Alameda Design						Unspent Balance			234,722.00	Y
	4245302005		2020/SNCA/3N/2020 Dry Creek & I-25						Unspent Balance			393,739.00	Y
	4245302006		2020/SNCA/3N/Dry Creek On Ramp						Unspent Balance			983.00	Y
	4245302007		2020/NNCA/Arap-Buckly Median Mod						Unspent Balance			556,485.00	Y
	4245302019		2020/SNCA/Dry Ck OperImpv Feds Share						Unspent Balance			(54,551.00)	N
	4245302020		2020/SNCA/Dry Ck OperImpv SPIMD						Unspent Balance			371,463.00	N
	4245302021		2020/SNCA/Dry Ck OperImpv Inverness						Unspent Balance			75,434.00	N
	4245302022		2020/SNCA/Dry Ck OperImpv Centennial						Unspent Balance			770,079.00	Y
	4245302025		2020/SCCA/Inerness Bike Path Federal						Unspent Balance			1,982,933.00	N
	4245302026		2020/SCCA/Inerness Bike Path Inverness						Unspent Balance			212,007.00	N
	4245302027		2020/SCCA/Inerness Bike Path-SPIMD						Unspent Balance			450,140.00	N
	4245302033		2020/SNCA/I-70 Wtkns 1601 Sky Rnh Contrb						Unspent Balance			359,118.00	Y
	4245302034		2020/SNCA/I-70 Wtkns 1601 Prosper Contb						Unspent Balance			64.00	Y
	4245302035		2020/NNCA/Bijou Crk&ByersMstr Drng Plan						Unspent Balance			350,000.00	Y
	4245302038		2022/SNCA/1W/Dry Crk On Ramp-Centennial						Unspent Balance			3,610.00	Y
	4245302039		2020/SNCA/Dry Crk On Ramp-Inverness						Unspent Balance			9,118.00	Y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
4245302040			2022/SNCA/1S/Dry Crk On Ramp-Panorama						Unspent Balance			(273.00)	N
4245302041			2020/NNCA/1S/Dry Crk on Ramp Southgate						Unspent Balance			4,559.00	N
4245302042			2022/SNCA/1W/Dry Crk On Ramp-Federal						Unspent Balance			12,585.00	N
4245302043			2022/SNCA/1S/Dry Crk On Ramp-SPIMD						Unspent Balance			64,263.00	N
4245302044			2020/SCCA/1N/ECCV Wetlands						Unspent Balance			27,800.00	Y
4245302102			2022/SNCA/ParkerRoadPEL - Miss to Hamp						Unspent Balance			97,572.00	Y
4245302110			2021/SCCA/Arap Buckley Trun Lane--FED						Unspent Balance			450,000.00	N
4245302115			2021/SCCA/Gun Club Alameda Design						Unspent Balance			107,693.00	Y
4245302202			2022/SCCA/GunClubAlamedaSignal						Unspent Balance			1,002,000.00	Y
4245302211			2022/NCCA/2022ADATransitionPlan						Unspent Balance			106,824.00	N
4245302212			2022/SCCA/Tempe Round About						Unspent Balance			1,572,075.00	Y
4245302218			2022/SCCA/Invrnss Dr E Brdg InvernShare						Unspent Balance			144,187.00	N
4245302226			2022/SNCA/Parker Rd PEL Federal						Unspent Balance			590,182.00	N
4245302227			2022/SNCA/Parker Rd PEL Aurora						Unspent Balance			40,904.00	Y
4245302235			2022/SCCA/Quincy Gun Club SW Xecel						Unspent Balance			700.00	Y
4245302236			2022/SNCA/Countywide T & MM Aurora						Unspent Balance			40,000.00	Y
4245302237			2022/SNCA/Countywide T & MM Cent						Unspent Balance			20,000.00	Y
4245302238			2022/SNCA/Countywide T & MM Englewood						Unspent Balance			16,000.00	Y
4245302240			2022/SNCA/Countywide Transit&MMStudyLitt						Unspent Balance			16,000.00	Y
4245302246			2023/NCCA/ADA Transition						Unspent Balance			2,319.00	N
4245302251			2023/NCCA/Sky Ranch Single Escrow						Unspent Balance			375,000.00	Y
4245302307			2023/SCCA/Tempe Roundabout Fed						Unspent Balance			500,000.00	N
4245302315			2023/SNCA/QuebecHLCHAWKSignalDenver						Unspent Balance			70,000.00	Y
4245302403			2024/NCCA/2024 ADA Transition						Unspent Balance			27,588.00	Y
4245302430			CR38 514 FEMA Mitigation -County						Unspent Balance			(192,340.00)	N
4245307001			Unallocated Funds in Infrastructure						Unspent Balance			684,329.00	Y
4245309607			0709/SOCA/xx/xx/SEMSWA						Unspent Balance			199,879.00	Y
4245309780			TBD/SPCCA50/xx/1C/Piney Crk Fee/Cntrbtn						Unspent Balance			6,916.00	Y
4245309912			TBD/NCCA/xx/1C/Belleview & So Tempe						Unspent Balance			85,821.00	Y
											<b>Fund 42 Total</b>	<b>25,638,586</b>	
<b>Central Services Fund</b>													
7045110100	56955	Vehicles	4500034808	10	2000009746	MCCANDLESS TRUCK CENTER LLC	10/9/2024	2024 OPEN PO CLASS 8 TANDEM FA#303690	303690			294,503	Y
7045110100	56955	Vehicles	4500034808	10	2000009746	MCCANDLESS TRUCK CENTER LLC	10/9/2024	2024 OPEN PO CLASS 8 TANDEM FA#303690	303690	1		79,872	Y
7045110100	56955	Vehicles	4500034808	10	2000009746	MCCANDLESS TRUCK CENTER LLC	10/9/2024	2024 OPEN PO CLASS 8 TANDEM FA#303690	303690	2		20,070	Y
7045110100	56955	Vehicles	4500034808	10	2000009746	MCCANDLESS TRUCK CENTER LLC	10/9/2024	2024 OPEN PO CLASS 8 TANDEM FA#303690	303690	3		15,155	Y
7045110100	56950	Equipment	9900017280	10	2000000213	MCCANDLESS INTERNATIONAL	3/4/2022	2022 Class 8 Tand SnowFlatBed FA 303494	303494			387,602	Y
7045110100	56950	Equipment	9900017361	10	2000000213	MCCANDLESS INTERNATIONAL	3/17/2022	2022 Class 8 Tandem VBox Plow FA 303495	303495			339,406	Y
7045110100	56950	Equipment	9900020408	10	2000009746	MCCANDLESS TRUCK CENTER LLC	10/11/2024	2024 OPEN PO- CLASS 8 TANDEM FA 303656	303656			294,503	Y
7045110100	56950	Equipment	9900020408	10	2000009746	MCCANDLESS TRUCK CENTER LLC	10/11/2024	2024 OPEN PO- CLASS 8 TANDEM FA 303656	303656	1		79,872	Y
7045110100	56950	Equipment	9900020408	10	2000009746	MCCANDLESS TRUCK CENTER LLC	10/11/2024	2024 OPEN PO- CLASS 8 TANDEM FA 303656	303656	2		20,070	Y
7045110100	56950	Equipment	9900020408	10	2000009746	MCCANDLESS TRUCK CENTER LLC	10/11/2024	2024 OPEN PO- CLASS 8 TANDEM FA 303656	303656	3		15,155	Y
7045110100	56955	Vehicles						Road Hog Mill Attachment	303237			31,353	Y
7045110100	56955	Vehicles						Road Hog Mill Attachment	303931			31,353	Y
7045110100	56950	Equipment						Low Boy Trailer Triple Axle	303693			122,977	Y
7045110100	56955	Vehicles						Ford Escape 4dr AWD	303878			35,000	Y
											<b>Fund 70 Total</b>	<b>1,766,891</b>	
											<b>Public Works &amp; Development Total</b>	<b>29,040,091</b>	
<b>Open Spaces</b>													
<b>General Fund</b>													
1048100210	54999	CSU Program Supplies							Unspent Balance			137,791	Y
											<b>Fund 10 Total</b>	<b>137,791</b>	
<b>Cash-in Lieu</b>													
1348700101	54435							Christensen Lane 91-019	Unspent Balance			16,245	Y
1348700102	54435							Christensen Lane 98-62	Unspent Balance			2,469	Y
1348700103	54435							Estate @ Fox Haven 97-76	Unspent Balance			15,353	Y
1348700104	54435							Fox Hollow 94-13	Unspent Balance			12,515	Y
1348700105	54435							Fyke Subdivision	Unspent Balance			1,472	Y
1348700106	54435							Jacobsen Subdivision 00-182	Unspent Balance			1,500	Y
1348700107	54435							Loretta Heights 98-104	Unspent Balance			8,009	Y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
	1348700108	54435							Platte Canyon 00-195			Unspent Balance	2,842	Y
	1348700109	54435							Renaissance @ Loretta Hghts 95-49			Unspent Balance	25,121	Y
	1348700110	54435							Sealy Estates 00-38			Unspent Balance	740	Y
	1348700111	54435							Panorama Corporate Center # 5			Unspent Balance	4,360	Y
	1348700112	54435							Valentia Court #1 P07-006			Unspent Balance	132,119	Y
	1348700113	54435							P06-021 Estates at Foxhaven/FP			Unspent Balance	8,880	Y
	1348700114	54435							Millstone PF21-001			Unspent Balance	77,312	Y
	1348700204	54435							Whisper Rock 04-16			Unspent Balance	3,280	Y
	1348700205	54435							Welch Subdivision #10 0423			Unspent Balance	1,256	Y
	1348700206	54435							Welch Subdivision #04			Unspent Balance	740	Y
	1348700207	54435							Welch Subdivision #12 P16-023			Unspent Balance	740	Y
	1348700208	54435							Prospect Village P08-010			Unspent Balance	144,320	Y
	1348700210	54435							P08-007 Mountainview Gardens #9			Unspent Balance	531	Y
	1348700211	54435							P12-003 Paula Dora #13/L5/Replat			Unspent Balance	23,900	Y
	1348700212	54435							PARKSIDE VILLAS II P13-014			Unspent Balance	29,875	Y
	1348700221	54435							Skymark Subdivisiion #01 P16-009			Unspent Balance	169,646	Y
	1348700222	54435							Denver Jewish Senior Living P16-026			Unspent Balance	1,760	Y
	1348700235	54435							Brockman Subdivision #2 PF22-006			Unspent Balance	9,175	Y
	1348700309	54435							Inverness North #39 P06-015			Unspent Balance	220	Y
	1348700314	54435							Cherry Hills #03 P13-012			Unspent Balance	740	Y
	1348700315	54435							Main Street Villas P18-004			Unspent Balance	4,780	Y
	1348700401	54435							Baloun Subdivision			Unspent Balance	1,200	Y
	1348700402	54435							Davies Property 95-00			Unspent Balance	63	Y
	1348700403	54435							Galbrath Estates 00-35			Unspent Balance	46	Y
	1348700404	54435							Hawkes Subdivision 81-57			Unspent Balance	3,067	Y
	1348700405	54435							Park Subdivision 82-68			Unspent Balance	5,561	Y
	1348700406	54435							Roberts Farm #2 96-05			Unspent Balance	111	Y
	1348700407	54435							Roberts Farm #3 97-25			Unspent Balance	44	Y
	1348700408	54435							Roberts Farm #97-22			Unspent Balance	89	Y
	1348700409	54435							Saddle Rock Highlands 02-37			Unspent Balance	24,240	Y
	1348700410	54435							Thunder Ranch 98-77			Unspent Balance	2,674	Y
	1348700411	54435							Watkins Farm 99-95			Unspent Balance	21,500	Y
	1348700412	54435							Watkins Farm #2			Unspent Balance	2,920	Y
	1348700413	54435							Windecker 99-74			Unspent Balance	612	Y
	1348700414	54435							Bristlecone @ Tallgrass			Unspent Balance	2,841	Y
	1348700415	54435							Serratore Acres			Unspent Balance	2,842	Y
	1348700416	54435							Jennings Subdivision F1 06-004			Unspent Balance	15	Y
	1348700417	54435							El Corralito P07-016			Unspent Balance	147	Y
	1348700418	54435							Breeden Subdivision P08-002			Unspent Balance	15	Y
	1348700419	54435							Biggs Subdivision P10-007			Unspent Balance	370	Y
	1348700420	54435							Saddle-Up/MS P08-001			Unspent Balance	370	Y
	1348700421	54435							White Estate P15-005			Unspent Balance	370	Y
	1348700422	54435							Residences at Hampden & Liverpool #01			Unspent Balance	29,593	Y
	1348700425	54435							Cherry Tree Estates PM18-002			Unspent Balance	3,750	Y
	1348700426	54435							Comanche Crossing #3 PF21-006			Unspent Balance	5,180	Y
	1348700427	54435							OurLady of Light Monastery #1 PF22-003			Unspent Balance	1,850	Y
	1348700428	54435							Sierra Subdivision PM20-004			Unspent Balance	30	Y
	1348700429	54435							Lazy VC Bar SubDiv PM22-003			Unspent Balance	740	Y
	1348700430	54435							Sky Ranch #01 P17-014			Unspent Balance	28,494	Y
	1348700431	54435							Sky Ranch #3 PF20-005			Unspent Balance	2,215	Y
	1348700441	54435							Forest Rim Estates PM20-003			Unspent Balance	5,550	Y
	1348700442	54435							Tiedeman Subdivision PM22-001			Unspent Balance	370	Y
	1348700999	54435							Unallocated Fund Balance			Unspent Balance	1,589	Y
												<b>Fund 13 Total</b>	<b>848,358</b>	

**Open Space Sales Tax Fund**

	2848100100	54360	Professional Services	9900019551	10	2000016893	HIGH LINE CANAL CONSERVANCY	1/12/2024	Management HLC Collaborative (Admin)			110,000	Y
	2848100100	54394	Training & Education	9900020333	10	2000023261	STRADA CONSULTING LLC	9/9/2024	Strada Consulting, LLC			8,500	Y
	2848200200	54374	County Contributions	9900015384	10	2000008423	CITY OF AURORA	9/15/2020	Plains Conservation Center Ph I MP Impro			500,000	Y
	2848200200	54374	County Contributions	9900015420	10	2000000920	CITY OF LITTLETON	9/25/2020	Slaughterhouse Gulch Trail Connection			253,564	Y



DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
	2848200200	54374	County Contributions	9900016565	10	2000008423	CITY OF AURORA	10/5/2021	2021 Peoria Hills Park & Playground Reno			350,000	Y
	2848200200	54374	County Contributions	9900017739	10	2000008423	CITY OF AURORA	8/29/2022	2022 Murphy Creek Trail Extension			500,000	Y
	2848200200	54374	County Contributions	9900017822	10	2000007328	TRAILS PARK AND RECREATION DIS	10/17/2022	APRD - Fox Hill Park Improvements			490,467	Y
	2848200200	54374	County Contributions	9900017824	10	2000000920	CITY OF LITTLETON	10/17/2022	2022 Jackass Gulch Restoration			500,000	Y
	2848200200	54374	County Contributions	9900017849	10	2000012914	CHERRY CREEK VISTA PARK AND	11/2/2022	Sunset Park Activities Grant			500,000	Y
	2848200200	54374	County Contributions	9900019109	10	2000015248	SOUTH SUBURBAN PARK & RECREA	9/15/2023	Columbine Manor Park Improvements			550,000	Y
	2848200200	54374	County Contributions	9900019110	10	2000015248	SOUTH SUBURBAN PARK & RECREA	9/15/2023	Harlow Park Improvements			600,000	Y
	2848200200	54374	County Contributions	9900019120	10	2000000122	CITY OF GLENDALE	9/25/2023	Glendale Park Ph II			150,000	Y
	2848200200	54374	County Contributions	9900019168	10	2000001019	CITY OF GREENWOOD VILLAGE	10/10/2023	Village Greens North Pump Track			211,050	Y
	2848200200	54374	County Contributions	9900019191	10	2000000108	CITY OF ENGLEWOOD	10/19/2023	Bates Logan Park Ph II			600,000	Y
	2848200200	54374	County Contributions	9900019205	10	2000000920	CITY OF LITTLETON	10/31/2023	Mineral Trail Paving			562,500	Y
	2848200200	54374	County Contributions	9900019257	10	2000006097	DOVE VALLEY METROPOLITAN	12/8/2023	East Fremont Avenue Trail			479,200	Y
	2848200200	54374	County Contributions	9900020291	10	2000001019	CITY OF GREENWOOD VILLAGE	8/22/2024	Carson Park Pavilion and Restroom Design			112,180	Y
	2848200200	54374	County Contributions	9900020299	10	2000001144	TOWN OF BENNETT	8/26/2024	Future Park Phase III			45,000	Y
	2848200200	54374	County Contributions	9900020305	10	2000000059	CITY OF CHERRY HILLS VILLAGE	8/27/2024	Quincy Farm Pond Habitat Improvements			241,088	Y
	2848200200	54374	County Contributions	9900020352	10	2000015248	SOUTH SUBURBAN PARK & RECREA	9/17/2024	Cherry Knolls Park Improvements			600,000	Y
	2848200200	54374	County Contributions	9900020354	10	2000015248	SOUTH SUBURBAN PARK & RECREA	9/17/2024	Cornerstone Park Ph I Construction			600,000	Y
	2848200200	54374	County Contributions	9900020355	10	2000015248	SOUTH SUBURBAN PARK & RECREA	9/17/2024	Cornerstone Park Ph II Design			150,000	Y
	2848200200	54374	County Contributions	9900020385	10	2000013360	STRASBURG METRO PARK AND	9/26/2024	Five Acre Park Playground Phase II			78,988	Y
	2848200200	54374	County Contributions	9900020386	10	2000007328	TRAILS PARK AND RECREATION DIS	9/27/2024	Tall Grass Park Improvements			450,500	Y
	2848200200	54374	County Contributions	9900020387	10	2000000224	CITY OF SHERIDAN	9/27/2024	Bear Creek Trail Widening			600,000	Y
	2848200200	54374	County Contributions	9900020388	10	2000000224	CITY OF SHERIDAN	9/27/2024	Bear Creek Trailhead Development Project			150,000	Y
	2848200200	54374	County Contributions	9900020389	10	2000007328	TRAILS PARK AND RECREATION DIS	9/27/2024	Ridge Park Improvements			459,500	Y
	2848200200	54374	County Contributions	9900020394	10	2000000920	CITY OF LITTLETON	10/2/2024	Littleton Community Trail Extension			135,000	Y
	2848200200	54374	County Contributions	9900020395	10	2000000920	CITY OF LITTLETON	10/2/2024	Santa Fe Drive Regional Trail Connection			135,000	Y
	2848200200	54374	County Contributions	9900020416	10	2000000108	CITY OF ENGLEWOOD	10/17/2024	Bates Logan Park Renovation Phase III			600,000	Y
	2848200200	54374	County Contributions	9900020417	10	2000000122	CITY OF GLENDALE	10/17/2024	Glendale Park Phase III			600,000	Y
	2848200200	54374	County Contributions	9900020418	10	2000012914	CHERRY CREEK VISTA PARK AND	10/17/2024	Orchard Park Activities Grant			500,000	Y
	2848300302	54360	Professional Services	9900020126	10	2000023128	TAB SERVICES COMPANY	6/26/2024	Open 2024 PO Tab Services			2,180	Y
	2848300302	54360	Professional Services	9900020520	10	2000023485	VALKYRIES INFORMATION SECURIT	12/6/2024	Valkyries Info Security- Installation			11,270	Y
	2848300302	54360	Professional Services	9900020520	20	2000023485	VALKYRIES INFORMATION SECURIT	12/6/2024	Valkyries Info Security - Monitoring			50,000	Y
	2848300302	56923	Construction	4500034858	20	2000012662	A2M4SEEN LLP	11/1/2024	12/2/24 Increase furniture install	400602		46,700	Y
	2848300302	56923	Construction	9900020373	10	2000017859	BOLDER ENERGY ENGINEERS LLC	9/23/2024	Open 2024 PO Bolder Engineers	400602		4,980	Y
	2848300302	56923	Construction	9900020374	10	2000011259	COLORADO NETWORK CABLING AN	9/23/2024	Open 2024 PO Colorado Network Cabling	400602		10,955	Y
	2848300302	56923	Construction	9900020377	10	2000000511	HSS SECURITY LLC	9/23/2024	Open 2024 PO HSS Security	400602		26,760	Y
	2848300302	56923	Construction	9900020378	10	2000016794	LINX MULTIMEDIA LLLP	9/23/2024	Open 2024 PO Linx	400602		43,879	Y
	2848300302	56923	Construction	9900020381	10	2000015007	GERALD H PHIPPS INC	9/26/2024	Open 2024 PO GH Phipps Inc.	400602		477,943	Y
	2848300302	56923	Construction	9900020381	20	2000015007	GERALD H PHIPPS INC	9/26/2024	1/31/25 Increase GH Phipps	400602		15,388	Y
	2848300302	56923	Construction	9900020517	10	2000012872	REILLY JOHNSON ARCHITECTURE II	12/6/2024	Open 2024 PO Reilly Johnson Arch	400600		77,991	Y
	2848400400	54360	Professional Services	9900019551	30	2000016893	HIGH LINE CANAL CONSERVANCY	1/12/2024	Management HLC Collaborative (Maint)			150,000	Y
	2848400403	54426	Irrigation Repairs & Maintena	9900019613	10	2000022744	CASCADE INDUSTRIES LIMITED	1/26/2024	Fgs Park Pump Station Parts			9,235	Y
	2848400480	54360	Professional Services	4500033987	10	2000000728	WESTRIAN GROUP INC	1/2/2024	C23-10 Harvest Trail Improvements			24,365	Y
	2848400480	56923	Construction	9900019436	10	2000000728	WESTRIAN GROUP INC	1/2/2024	C23-10 Harvest Trail Improvements	400585		109,235	Y
	2848400481	54360	Professional Services	9900020452	10	2000023408	LIVABLE CITIES STUDIO INC	11/6/2024	HLC Trail Resurfacing			488,453	Y
	2848600600	54360	Professional Services	4500034201	10	2000000437	FELSBURG HOLT & ULLEVIG INC	2/23/2024	C23-02 Quebec & HLC Hawk Signal Design			7,677	Y
	2848600600	54374	County Contributions	9900015565	10	2000015248	SOUTH SUBURBAN PARK & RECREA	12/4/2020	HLC Wayfinding Signage - SSPRD Phase I			52,815	Y
	2848600600	54374	County Contributions	9900015580	10	2000001019	CITY OF GREENWOOD VILLAGE	12/10/2020	Highline Canal Wayfinding Signage			42,084	Y
	2848600600	54374	County Contributions	9900015947	10	2000000059	CITY OF CHERRY HILLS VILLAGE	1/26/2021	2021 High Line Canal Wayfinding Sign-CHV			19,038	Y
	2848600600	54374	County Contributions	9900016119	10	2000008423	CITY OF AURORA	3/8/2021	Laredo High Line Access and Awareness			180,000	Y
	2848600600	54374	County Contributions	9900016617	10	2000002306	CITY OF CENTENNIAL	11/4/2021	2021 Lone Tree Creek Trail Construction			1,557,964	Y
	2848600600	54374	County Contributions	9900017515	10	2000015248	SOUTH SUBURBAN PARK & RECREA	5/20/2022	2022 Mary Carter Greenway Trail Study			288,600	Y
	2848600600	54374	County Contributions	9900018880	10	2000015248	SOUTH SUBURBAN PARK & RECREA	6/15/2023	Lee Gulch Joint Project IGA			150,000	Y
	2848600600	54374	County Contributions	9900019190	10	2000004187	URBAN DRAINAGE & FLOOD CONF	10/19/2023	Reynolds Landing River & Park Improv			1,500,000	Y
	2848600600	54374	County Contributions	9900020033	10	2000000920	CITY OF LITTLETON	5/7/2024	Mineral Station W. Multimodal Proj			575,000	Y
	2848600600	54374	County Contributions	9900020140	10	2000000920	CITY OF LITTLETON	6/28/2024	Mineral Station Multimodal IGA			287,500	Y
	2848600620	54360	Professional Services	9900017561	70	2000006790	JALISCO INTERNATIONAL, INC.	6/15/2022	11/17/2022 Increase - Change Order #1			1,442	Y
	2848600620	54360	Professional Services	9900017592	30	2000017648	STANLEY CONSULTANTS INC	6/28/2022	10/25/23 Increase C19-019 HPT Addndum 2			3,651	Y
	2848600700	54360	Professional Services	4500033871	10	2000000204	PUBLIC SERVICE COMPANY OF COI	11/9/2023	DVRP Underground Electric Conn.			21,416	Y
	2848600700	54360	Professional Services	9900018857	10	2000022189	LOEWEN ENGINEERING INC	6/8/2023	Dove Valley Reg Park Expansion			6,066	Y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
	2848600700	54360	Professional Services	9900019551	20	2000016893	HIGH LINE CANAL CONSERVANCY	1/12/2024	Management HLC Collaborative (Proj)			70,000	Y
	2848600700	56923	Construction	9900014194	30	2000015328	COLORADO DESIGNSCAPES INC	5/3/2019	8/12/24 Inc 8/12/2024 Increase	400457		34,268	Y
	2848600700	56923	Construction	9900018472	30	2000016646	STREAM DESIGN LLC	2/3/2023	Kiowa Creek North Design Services	400589		140,377	Y
	2848600700	56923	Construction	9900018509	10	2000016538	WENK ASSOCIATES INC	2/13/2023	Dove Valley Reg Park Reno & Expan	400457		148,736	Y
	2848600700	56923	Construction	9900019245	40	2000015021	BOHANNAN-HUSTON INC	12/5/2023	Richmil Parking Lot Exp.	400590		1,316	Y
	2848600700	56923	Construction	9900019858	10	2000016538	WENK ASSOCIATES INC	3/7/2024	Bijou Basin Master Plan	400575		43,846	Y
	2848600700	56923	Construction	9900020077	10	2000023050	MATRIX DESIGN GROUP INC	5/29/2024	DVRP Adaptive Revegetation Mngmt	400457		12,691	Y
	2848600700	56923	Construction	9900020351	10	2000023291	TNT SIGNS INC	9/17/2024	DVRP Signs	400457		11,840	Y
	2848*								Unspent Balance			32,577,510	Y
												<b>Fund 28 Total</b>	<b>51,105,708</b>
<b>Arapahoe County Fair Fund</b>													
	3448800100	54999	Fair Operations						Unspent Balance			23,114	Y
												<b>Fund 34 Total</b>	<b>23,114</b>
<b>Central Services Fund</b>													
	7048400400	56955	Vehicles	4500033057	10	2000020587	KGA-FLG LLC	1/12/2023	2023 Ford F250 XL SD Supercab CA#303602	303602		50,978	Y
	7048400400	56955	Vehicles	4500033212	20	2000018450	FIRST ARMORED SERVICES	3/13/2023	2023 Lightbar Kit CA# 303602	303602		1,235	Y
	7048400400	56955	Vehicles	4500033213	10	2000000668	OJ WATSON COMPANY INC	3/13/2023	2023 CA# 303602 Snow Plow	303602		9,102	Y
	7048400400	56955	Vehicles	4500034262	10	2000018450	FIRST ARMORED SERVICES	3/14/2024	2024 Lightbar Kit CA# 303789	303789		1,541	Y
	7048400400	56955	Vehicles	4500034262	20	2000018450	FIRST ARMORED SERVICES	3/14/2024	2024 Flashers F550 CA# 303789	303789		1,057	Y
	7048400400	56955	Vehicles	4500034264	10	2000018450	FIRST ARMORED SERVICES	3/14/2024	2024 Lightbar Kit CA# 303790	303790		1,541	Y
	7048400400	56955	Vehicles	4500034264	20	2000018450	FIRST ARMORED SERVICES	3/14/2024	2024 Flashers CA# 303790	303790		1,057	Y
	7048400400	56955	Vehicles	4500034266	10	2000018450	FIRST ARMORED SERVICES	3/14/2024	2024 Lightbar Kit CA# 303791	303791		1,541	Y
	7048400400	56955	Vehicles	4500034266	20	2000018450	FIRST ARMORED SERVICES	3/14/2024	2024 Flashers CA# 303791	303791		1,057	Y
	7048400400	56955	Vehicles						F250 XL 4x4 SD Super Cab	303717		67,418	Y
	7048400400	56955	Vehicles						F250 XL 4x4 SD Super Cab	303718		67,418	Y
	7048400400	56950	Equipment						Midsota Trailer	303785		18,525	Y
	7048400400	56950	Equipment						2024 Big Tex 70PI Trailer	303792		5,470	Y
	7048400400	56950	Equipment						Tracked Swivel Ultra Buggy	303876		21,414	Y
	7048400400	56950	Equipment						Bobcat Skid Steer Loader	303877		91,050	Y
	7048300300		Q4 Request						Traqnology Turf Tech GPS painter			63,151	Y
	7048300300		Q4 Request						500 Flex One CS Folder Chair & 9 tree carts			32,258	Y
	7048300300		Q4 Request						2,200 Chairs and chair carts & 90 Tables and Table Carts			64,201	Y
												<b>Fund 70 Total</b>	<b>500,014</b>
												<b>Open Spaces Total</b>	<b>52,614,985</b>
<b>Finance</b>													
<b>General Fund</b>													
	1055300100	54540	Operating Software Rental	9900014568	10	2000016328	ABEAM CONSULTING USA LTD	12/17/2019	SAP - ABEAM CONSULTING			18,930	Y
	1055300100	54360	Professional Services	4500029337	20	2000013728	ASPIRE HR INC.	9/27/2019	SAP Payroll/HCM Support			5,000	Y
	1055300100	54360	Professional Services	9900019260	10	2000022655	PHOENIX BUSINESS INC	12/12/2023	SAP Support			5,000	Y
	1055100100	54360	Grant Compliance Services				IEM INC.					75,000	Y
	1055100100	54360	Professional Services	9900020499	10	2000023361	MGT IMPACT SOLUTIONS LLC	12/3/2024	MGT Cap Services			21,500	Y
	1055100100	54361	Auditing Service	9900020499	20	2000023361	MGT IMPACT SOLUTIONS LLC	12/3/2024	12/9/24 increase MGT Cap services			1,500	Y
												<b>Fund 10 Total</b>	<b>126,930</b>
												<b>Finance Total</b>	<b>126,930</b>
<b>Human Resources</b>													
<b>General Fund</b>													
	1060200200	54360	Professional Services	4500034062	10	2000020352	ALL DIGITAL REWARDS LLC	1/23/2024	2024 All Digital Rewards, Inc.			32,500	N
	1060200200	54360	Professional Services	4500034063	10	2000018072	NAVIGATE WELLNESS LLC	1/23/2024	2024 Navigate Wellness, Inc			7,156	N
	1060200200	54360	Professional Services	4500034092	10	2000019750	PIVOT HEALTH TECHNOLOGIES INC	1/26/2024	2024 Carrot Pivot, Inc			7,880	N
	1060200200	54360	Professional Services	4500034145	10	2000020848	ADVANCED PLANNING SOLUTIONS	2/12/2024	2024 Your Money Line APS			3,205	N
	1060200200	54360	Professional Services				KAISER PERMANENTE	Revenue 12/24/	2024 Kaiser Performance Failure			23,041	Y
	1060200100	54394	Education and Training				N/A		2024 County Training & Education			60,977	Y
	1060100100	54355	Background Checks	4500034177	10	2000007026	BACKGROUND INFORMATION SERV	2/20/2024	2024 BIS Open PO			8,291	N
												<b>Fund 10 Total</b>	<b>84,018</b>
												<b>Human Resources Total</b>	<b>84,018</b>
<b>Information Technology</b>													
<b>General Fund</b>													
	1065200400	54409	PC Software Maint	4500034959	10	2000015947	ANTERO INC	12/9/2024	Scribe			24,600.00	Y
	1065000100	54360	Professional Services	9900020321	10	2000022785	AMAZON WEB SERVICES INC	9/3/2024	AWS Marketplace			290	Y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
	1065200400	54409	PC Software Maint	4500034988	10	2000018460	CARASOFT TECHNOLOGY CORPORA	12/16/2024	Unqork Renewal			123,778	N	
	1065000100	54360	Professional Services	9900019965	10	2000022774	CONVERGE ACCESSIBILITY LLC	4/17/2024	Digital Accessibility Services			33,203	Y	
	1065200400	54409	PC Software Maint	9900020496	50	2000020870	GRANICUS LLC	11/27/2024	Granicus Encoding SW/Services Yr 2			51,199	N	
	1065200400	54409	PC Software Maint	9900020496	60	2000020870	GRANICUS LLC	11/27/2024	Granicus Encoding SW/Services			54,783	Y	
	1065000100	54360	Professional Services	9900020525	10	2000023191	CLOUD REVOLUTION LLC	12/9/2024	Cloud Revolution LLC			53,765	Y	
	1065250500	54553	Cabling	9900020527	10	2000015740	ELECTRI TEK LLC	12/9/2024	50 AMP Whips at Adm/SO Datacenters			9,516	Y	
	1065000100	54360	Professional Services	9900020703	10	2000018460	CARASOFT TECHNOLOGY CORP	12/31/2024	Dito Pro Svcs - Cloud Migration			120,000	Y	
	1065250500	54409	PC Software Maint	4500034895	10	2000010507	INSIGHT PUBLIC SECTOR INC	11/18/2024	Citrix Hybrid Multi-Cloud License			35,960	N	
	1065200400	54409	PC Software Maint	4500034929	10	2000010507	INSIGHT PUBLIC SECTOR INC	12/3/2024	PaperStream Renewal			960	N	
	1065200400	54409	PC Software Maint	9900019421	10	2000010507	INSIGHT PUBLIC SECTOR INC		Microsoft Azure PO Increase 9900019421			20,405	N	
	1065250500	54540	New Software	4500033935	10	2000022557	ITOPA INC	12/4/2023	Google Windows Server Licenses			83,916	N	
	1065200400	54409	PC Software Maint	4500034398	10	2000017316	LIBELLE LLC	4/24/2024	Libelle Sandbox Migration - Google Cloud			1,475	N	
	1065200400	54409	PC Software Maint	4500034843	10	2000005235	MOTOROLA SOLUTIONS INC	10/24/2024	GVPD to DA's Evidence.com			2,000	N	
	1065200400	54409	PC Software Maint	4500034843	20	2000005235	MOTOROLA SOLUTIONS INC	10/24/2024	Interface ACSO to DA evidence.com			2,000	N	
	1065200400	54409	PC Software Maint	4500034843	30	2000005235	MOTOROLA SOLUTIONS INC	10/29/2024	Interface EPD to DA evidence.com			2,000	N	
	1065250500	54360	Professional Services	4500034233	10	2000017509	SANITY SOLUTIONS	3/5/2024	Google Project NW (Aria Install)			12,500	N	
	1065200400	54409	PC Software Maint	4500034803	10	2000002577	SAP AMERICA	10/3/2024	SAP SFSF & BF Additional Licenses			1,016	N	
	1065250500	54401	Hardware Maintenance	9900020524	10	2000002317	SCHNEIDER ELECTRIC IT CORPORA	12/6/2024	Reset UPS at Sheriff's Office			3,600	N	
	1065200400	54409	PC Software Maint	4500033934	10	2000006126	TRITECH SOFTWARE SYSTEMS	12/5/2023	RMS/JMS Rehosting on Google Servers			37,118	N	
	1065000100	56923	Administration						ARPA Funds - Fiber Connectivity project				Y	
										Unspent Balance		245,500		
										<b>Fund 10 Total</b>		<b>541,657</b>		
<b>Capital Expenditure Fund</b>														
	4165000383								Human Capital Mgmt			Unspent Balance	150,000	Y
	4165000381								Content Management System/Digital			Unspent Balance	62,500	Y
	4165000382								Comp Asst Mass Appraisal & Tax System			Unspent Balance	2,500,000	Y
												<b>Fund 41 Total</b>	<b>2,712,500</b>	
<b>Central Services Fund</b>														
	7065250500	56950	Equipment	9900020496	10	2000020870	GRANICUS LLC	11/27/2024	Granicus Encoder	303848		6,228	Y	
	7065250500	56950	Equipment	9900020496	20	2000020870	GRANICUS LLC	11/27/2024	Granicus Encoder	303849		6,228	Y	
	7065250500	56950	Equipment	9900020496	30	2000020870	GRANICUS LLC	11/27/2024	Granicus Encoder	303850		6,228	Y	
	7065250500	56940							Dell R660 vSAN Server 3-Node	303117		27,500	Y	
	7065250500	56940							Dell R660 vSAN Server 3-Node	303010		27,500	Y	
	7065250500	56940							Dell R660 vSAN Server 3-Node	302485		27,500	Y	
	7065250500	56940							Dell R660 vSAN Server 3-Node	303005		27,500	Y	
	7065250500	56940							Dell R660 vSAN Server 3-Node	303007		27,500	Y	
	7065250500	56940							Dell R660 vSAN Server 3-Node	302262		27,500	Y	
	7065250500	56940							Internet Border Firewall HA Node	302794		25,010	N	
	7065250500	56940							Internet Border Firewall HA Node	302795		25,010	N	
	7065250500	56940							Internet Border Firewall HA Node	302796		25,010	N	
	7065250500	56940							Internet Border Firewall HA Node	302797		25,010	N	
	7065250500	56940							CheckPoint Datacenter CAD Firewall - Primary	303480		20,170	N	
	7065250500	56940							CheckPoint Datacenter CAD Firewall - HA Backup	303481		20,170	N	
	7065250500	56940							CheckPoint Datacenter CAD Firewall - Primary	303482		20,170	N	
	7065250500	56940							SAN Disk Shelf	303379		20,000	Y	
	7065250500	56940							SAN Disk Shelf	303380		20,000	Y	
	7065250500	56940							SAN Disk Shelf	303381		20,000	Y	
	7065250500	56940							Cisco Media Sense Call Center Zoom Software	303225		23,000	Y	
	7065250500	56940							VoIP Phones rplc 301209	303209		309,846	Y	
	7065250500	56940							Server Replacement - High	302652		12,000	Y	
	7065250500	56940							UPS Server 220v and rack mount	303842		26,000	Y	
	7065250500	56940							Firewall Cluster	303843		26,000	Y	
	7065250500	56940							Firewall Cluster	303844		26,000	N	
	7065250500	56940							NetApp C800 SAN @ Admn Bldg	303868		255,837	N	
	7065250500	56940							NetApp Cluster Switch @ Admn Bldg	303869		61,860	N	
	7065250500	56940							NetApp C800 SAN @ Sheriff's Office	303870		255,837	N	
	7065250500	56940							NetApp Cluster Switch @ Sheriff's Office	303871		61,860	N	
	7065250500	56940							Cluster interconnect SAN Rack Admn Bldg	303872		7,891	N	
	7065250500	56940							Cluster interconnect SAN Rack Sheriff's Office	303873		7,891	N	
										<b>Fund 70 Total</b>		<b>640,530</b>		



DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
<b>Information Technology Total</b>												<b>3,894,687</b>		
<b>Sheriff's Office</b>														
<b>General Fund</b>														
	1070200015	54403	Maint & Repair-Radios	9900019408	10	2000005235	MOTOROLA SOLUTIONS INC	1/27/2024	2024 TEL Motorola Maint/Supplies			33,370	N	
	1070200025		Q3						Shooting Simulator Software	303874	\$	59,000	Y	
	1070200080	53240	Operating Supplies	9900019765	20	2000005235	MOTOROLA SOLUTIONS INC	2/7/2024	SSB Motorola - BWC Replacement Camerax3			3,870	N	
	1070200080	53240	Operating Supplies	9900020671	10	2000005235	MOTOROLA SOLUTIONS INC	12/23/2024	BWC (7) V700 VideoManager ELC - SMFR			20,308	Y	
	1070400020	53240	Operating Supplies	9900020328	10	2000008423	CITY OF AURORA	9/6/2024	PSB - Crime Lab 2024 UMFLC Revised PO			8,337	Y	
	1070400065	54408	Maint & Repair-Car Wash	9900019385	10	2000006183	SUNCOR ENERGY SALES INC	1/2/2024	PSB - PAT 2024 Suncor Open PO			3,295	N	
	1070400065	54409	PC Software Maint	9900020182	10	2000006416	LEXIS NEXIS	7/9/2024	PSB - PAT 2024 Lexis Desk Open PO			5,489	N	
	1070400105	53240	Operating Supplies	9900019804	30	2000018670	WOLD ARCHITECTS INCORPORATE	2/14/2024	8/29/24 Increase Wold Architects			9,443	Y	
	1070400995		Q3						K-9 Enclosure	100503		108,000	Y	
	1070500040	51114.00	Overtime						Cost Center Re-Appropriation			130,599	Y	
	1070500040	54393.00	Com Based Inmate MHP						Cost Center Re-Appropriation			168,631	Y	
	1070500040	54836.00	Training and Travel Sheriff						Cost Center Re-Appropriation			62,154	Y	
	1070500050	53240.00	Operating Supplies						Cost Center Re-Appropriation			122,840	Y	
	1070500080	56950	Equipment	4500034799	10	2000006563	SMITHS DETECTION SERVICE	10/8/2024	Courthouse X-Ray Machine - FA 303859	303859		22,619	Y	
	1070500080		Q3 2024						Front Door Intercom	303860		30,864	Y	
<b>Fund 10 Total</b>												<b>742,795</b>		
<b>Arap Law Enforcement Authority Dist Fund</b>														
	1470400015	54409	PC Software Maint	9900020182	10	2000006416	LEXIS NEXIS	7/9/2024	PSB - PAT 2024 Lexis Desk Open PO			3,659	Y	
<b>Fund 14 Total</b>												<b>3,659</b>		
<b>Sheriff's Commissary Fund</b>														
	2070100000											Unspent Balance	2,754,684	Y
<b>Fund 20 Total</b>												<b>2,754,684</b>		
<b>Forfeited Property Fund</b>														
	2270100015	54360	Professional Services									Unspent Balance	122,586	Y
	2270100020	54360	Professional Services									Unspent Balance	61,088	Y
<b>Fund 22 Total</b>												<b>183,674</b>		
<b>Capital Expenditure Fund</b>														
	4170200102	56923	Construction									Unspent Balance	471,512	Y
<b>Fund 41 Total</b>												<b>471,512</b>		
<b>Central Services Fund</b>														
	7070400350	56955	Vehicles	4500031248	10	2000014728	LIGHTING ACCESSORY & WARNING	3/12/2021	EMERGENCY LIGHT 2021Chevy Equinox 303419	303419		4,609	N	
	7070500010	56950	Equipment	4500032809	10	2000002798	HENRY SCHEIN INC	10/13/2022	Dental Panoramic X-Ray Unit	303601		22,511	Y	
	7070500080	56950	Equipment	4500034556	10	2000006563	SMITHS DETECTION SERVICE	7/1/2024	Replace X-Ray System FA 303776	303776		32,510	Y	
	7070500080	56950	Equipment	4500034616	10	2000006563	SMITHS DETECTION SERVICE	7/22/2024	Replace X-Ray System FA# 303634	303634		30,610	Y	
	7070500080	56950	Equipment	4500034616	20	2000006563	SMITHS DETECTION SERVICE	7/22/2024	Replace X-Ray System FA# 303635	303635		30,610	Y	
	7070500080	56955	Vehicles	4500034955	10	2000018838	BEAR COMMUNICATIONS INC	12/9/2024	Upfit Unit 5451 - FA #303538	303538		14,645	Y	
	7070500080	56955	Vehicles	4500034955	20	2000018838	BEAR COMMUNICATIONS INC	12/9/2024	Upfit Unit 5458 - FA #303539	303539		14,645	Y	
	7070500080	56955	Vehicles	4500034955	30	2000018838	BEAR COMMUNICATIONS INC	12/9/2024	Upfit Unit 5452 - FA #303540	303540		14,645	Y	
	7070400010	56955	Vehicles	9900017664	10	2000014728	LIGHTING ACCESSORY & WARNING	7/21/2022	PSB - SPEC OPS Upfit FA 303507 Harley	303507		2,661	N	
	7070400990	56955	Vehicles	9900018528	10	2000018450	FIRST ARMORED SERVICES	2/17/2023	PSB - PAT 2023 FAS Upfit FA 303630	303630		24,040	Y	
	7070400990	56955	Vehicles	9900018530	10	2000018450	FIRST ARMORED SERVICES	2/17/2023	PSB - PAT 2023 FAS Upfit FA 303628	303628		24,040	Y	
	7070400990	56955	Vehicles	9900018531	10	2000018450	FIRST ARMORED SERVICES	2/17/2023	PSB - PAT 2023 FAS Upfit FA 303627	303627		24,040	Y	
	7070400990	56955	Vehicles	9900018532	10	2000018450	FIRST ARMORED SERVICES	2/17/2023	PSB - PAT 2023 FAS Upfit FA 303626	303626		24,040	Y	
	7070400090	56955	Vehicles	9900019024	10	2000018450	FIRST ARMORED SERVICES	8/3/2023	PSB - TRAF Upfit FAS FA 303621	303621		18,611	Y	
	7070400090	56955	Vehicles	9900019025	10	2000018450	FIRST ARMORED SERVICES	8/3/2023	PSB - TRAF Upfit FAS FA 303620	303620		18,611	Y	
	7070400990	56955	Vehicles	9900019030	10	2000018450	FIRST ARMORED SERVICES	8/4/2023	PSB - K9 Upfit FAS FA 303632	303632		23,588	Y	
	7070400990	56955	Vehicles	9900019104	10	2000018450	FIRST ARMORED SERVICES	9/13/2023	PSB - TRF Upfit FA 303597 Unit 9326 FAS	303597		20,442	Y	
	7070400990	56955	Vehicles	9900019105	10	2000018450	FIRST ARMORED SERVICES	9/13/2023	PSB - TRF Upfit FA 303631 Unit 9340 FAS	303631		20,442	Y	
	7070400970	56955	Vehicles	9900019146	10	2000018450	FIRST ARMORED SERVICES	9/29/2023	PSB - INV FAS Upfit FA 303624	303624		5,153	Y	
	7070200010	56955	Vehicles	9900019587	20	2000018450	FIRST ARMORED SERVICES	1/23/2024	SSB FA#303614 FAS Upfitting	303614		6,176	Y	
	7070200010	56955	Vehicles	9900019587	20	2000018450	FIRST ARMORED SERVICES	1/23/2024	SSB FA#303615 FAS Upfitting	303615		6,176	Y	
	7070400350	56955	Vehicles	9900019917	10	2000018838	BEAR COMMUNICATIONS INC	3/27/2024	PSB - INV Bearcom Upfit FA 303522	303522		11,900	Y	
	7070400350	56955	Vehicles	9900019918	10	2000018838	BEAR COMMUNICATIONS INC	3/27/2024	PSB - INV Bearcom Upfit FA 303523	303523		11,900	Y	
	7070400010	56955	Vehicles	9900019936	10	2000018838	BEAR COMMUNICATIONS INC	4/6/2024	PSB - PAT 2024 Bearcom Upfit FA 303749	303749		29,649	Y	
	7070400150	56955	Vehicles	9900019937	10	2000018838	BEAR COMMUNICATIONS INC	4/6/2024	PSB - PAT 2024 Bearcom Upfit FA 303756	303756		29,649	Y	
	7070400990	56955	Vehicles	9900019938	10	2000018838	BEAR COMMUNICATIONS INC	4/6/2024	PSB - PAT 2024 Bearcom Upfit FA 303767	303767		29,649	Y	

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
7070400990	56955	Vehicles	9900019939	10	2000018838	BEAR COMMUNICATIONS INC	4/6/2024	PSB - PAT 2024 Bearcom Upfit FA 303768	303768			29,649	Y	
7070400990	56955	Vehicles	9900019940	10	2000018838	BEAR COMMUNICATIONS INC	4/6/2024	PSB - PAT 2024 Bearcom Upfit FA 303769	303769			29,649	Y	
7070400990	56955	Vehicles	9900019941	10	2000018838	BEAR COMMUNICATIONS INC	4/6/2024	PSB - PAT 2024 Bearcom Upfit FA 303771	303771			29,649	Y	
7070400650	56955	Vehicles	9900019950	10	2000018838	BEAR COMMUNICATIONS INC	4/11/2024	PSB - PAT 2024 Bearcom Upfit FA 303759	303759			29,649	Y	
7070400010	56955	Vehicles	9900019951	10	2000018838	BEAR COMMUNICATIONS INC	4/11/2024	PSB - SPEC OPS 2024 Upfit FA 303745	303745			14,186	Y	
7070400040	56955	Vehicles	9900019952	10	2000018838	BEAR COMMUNICATIONS INC	4/11/2024	PSB - SPEC OPS 2024 Upfit FA 303750	303750			13,161	Y	
7070400990	56955	Vehicles	9900019957	10	2000018838	BEAR COMMUNICATIONS INC	4/12/2024	PSB - PAT 2024 Bearcom Upfit FA 303766	303766			29,649	Y	
7070400970	56955	Vehicles	9900019987	10	2000018838	BEAR COMMUNICATIONS INC	4/22/2024	PSB - INV Bearcom Upfit FA 303760	303760			11,900	Y	
7070400010	56955	Vehicles	9900019988	10	2000018838	BEAR COMMUNICATIONS INC	4/22/2024	PSB - K9 Upfit Bearcom FA 303739	303739			31,138	Y	
7070400350	56955	Vehicles	9900020357	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - INV Bearcom Upfit FA 303840	303840			11,900	Y	
7070400990	56955	Vehicles	9900020358	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - PAT 2024 Bearcom Upfit FA 303770	303770			29,649	Y	
7070400990	56955	Vehicles	9900020359	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - PAT 2024 Bearcom Upfit FA 303761	303761			29,649	Y	
7070400990	56955	Vehicles	9900020360	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - PAT 2024 Bearcom Upfit FA 303765	303765			29,649	Y	
7070400010	56955	Vehicles	9900020361	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - PAT 2024 Bearcom Upfit FA 303742	303742			31,651	Y	
7070400010	56955	Vehicles	9900020362	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - PAT 2024 Bearcom Upfit FA 303743	303743			31,651	Y	
7070400010	56955	Vehicles	9900020363	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - PAT 2024 Bearcom Upfit FA 303744	303744			31,651	Y	
7070400990	56955	Vehicles	9900020364	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - PAT 2024 Bearcom Upfit FA 303762	303762			29,649	Y	
7070400990	56955	Vehicles	9900020365	10	2000018838	BEAR COMMUNICATIONS INC	9/18/2024	PSB - PAT 2024 Bearcom Upfit FA 303763	303763			29,649	Y	
7070400990	56955	Vehicles	9900020518	10	2000018838	BEAR COMMUNICATIONS INC	12/6/2024	PSB - PAT 2024 Bearcom Upfit FA 303704	303704			31,651	Y	
7070400010	56955							Chevrolet Tahoe, 4WD 4dr, PPV (Pursuit) - Upfitted	303738			90,338	Y	
7070400010	56955							F-150 Police Responder 4x4 - Upfitted	303741			76,054	Y	
7070400010	56955							Chevrolet Tahoe, 4WD 4dr, PPV (Pursuit) - Upfitted	303747			90,338	Y	
7070400040	56955							F-150 Police Responder 4x4 - Upfitted	303751			76,054	Y	
7070400090	56955							Chevrolet Tahoe, 4WD 4dr, PPV (Pursuit) - Upfitted	303752			90,338	Y	
7070400350	56955							Chevrolet Colorado 4WD Crew Cab WT - Upfitted	303758			43,320	Y	
7070500080	56955							North Star 143-5 Prisoner Transport	303777			209,806	Y	
7070400010	56955							Chevy Tahoe w/upfitting	303793			76,522	N	
7070400010	56955							Chevy Tahoe with upfitting to replace CA#302443 th	303793			76,522	Y	
7070400350	56955							EMERGENCY LIGHT 2021Chevy Equinox 303419	303419			4,609	N	
7070400350	56955							2022 PSB INV Upfit LAWS 303523	303523			5,210	N	
7070400350	56955							2022 PSB INV Upfit LAWS 303522	303522			5,210	N	
7070400650	56955							Replace totaled patrol vehicle with ford interceptor	303607			77,474	Y	
7070400990	56955							PSB - PAT 2023 FAS Upfit FA 303630	303630			24,040	N	
7070400990	56955							PSB - PAT 2023 FAS Upfit FA 303628	303628			24,040	N	
7070400990	56955							PSB - PAT 2023 FAS Upfit FA 303627	303627			24,040	N	
7070400990	56955							PSB - PAT 2023 FAS Upfit FA 303626	303626			24,040	N	
7070400990	56955							PSB - K9 Upfit FAS FA 303632	303632			23,588	N	
7070400990	56955							PSB - TRF Upfit FA 303597 Unit 9326 FAS	303597			20,442	N	
7070400990	56955							PSB - TRF Upfit FA 303631 Unit 9340 FAS	303631			20,442	N	
7070500010	56950							Dental Panoramic X-Ray Unit	303601			22,511	N	
7070500060	56955							ACSO Hostage Negotiator Van w/upfitting	303537			65,500	Y	
7070500080	56955							ACSO Prisoner Transport Van w/ upfitting	303637			94,200	Y	
7070400010	56955							Ford Escape w/ Investigations upfitting (new Town of	303838			53,227	Y	
7070400010	56955							Chevy Tahoe w/ FAS marked upfitting (new Town of E	303839			91,241	Y	
												<b>Fund 70 Total</b>	<b>2,128,073</b>	
												<b>Sheriff's Office Total</b>	<b>6,284,397</b>	
<b>Facilities &amp; Fleet Management</b>														
<b>General Fund</b>														
1075050000	54344	Wireless Air Charges	9900019299	10	2000011978	T-MOBILE USA INC	1/2/2024	2024 T-MOBILE \$49,100				1,034	N	
1075150000	54344	Wireless Air Charges	9900019299	10	2000011978	T-MOBILE USA INC	1/2/2024	2024 T-MOBILE \$49,100				11,871	N	
1075000000	54344	Wireless Air Charges	9900019299	10	2000011978	T-MOBILE USA INC	1/2/2024	2024 T-MOBILE \$49,100				1,660	N	
1075150000	53240	Operating Supplies	9900020532	10	2000001249	DELL MARKETING LP	12/16/2024	2024 Open PO Dell \$1472				1,211	Y	
												<b>Fund 10 Total</b>	<b>1,211</b>	
<b>Building Maintenance Fund</b>														
3375150305	54404	Maint & Repair-Building	4500034837	10	2000018731	HIGH PLAINS WATERPROOFING LL	10/23/2024	2024 High Plains Waterproofing \$70,600				70,600	Y	
3375150305	54404	Maint & Repair-Building	4500034838	10	2000021130	EVH ENTERPRISES LLC	10/23/2024	2024 EVH Admin East \$32,017				17,587	Y	
3375150130	54401	Maint & Repair-Equipment	4500034906	10	2000022971	EXTERIORS DENVER, LLC	11/21/2024	2024 Denver Exteriors \$15,334.64				15,335	Y	
3375150305	54404	Maint & Repair-Building	4500034964	10	2000022556	DENVER COMMERCIAL PROPERTY S	12/12/2024	2024 DCPS Handrail Admin \$4,942.81				4,943	Y	
3375150305	54404	Maint & Repair-Building						Unspent Balance				151,430	Y	

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No	
	3375150573	54404	Maint & Repair-Building	9900018486	10	2000018135	DG INVESTMENT INTERMEDIATE	2/6/2023	2023 BMF Project - Convergent Tech \$60k			38,520	Y	
	3375150564	56923	Construction	9900018802	10	2000022122	STERLING DESIGN ASSOCIATES LLC	5/12/2023	Task 1 Conceptual Landscape Design ACJC	400506		2,160	Y	
	3375150562	54419	Maint & Repair-Parking Lot	9900019223	20	2000007368	KEESEN LANDSCAPE MANAGEMEN	11/15/2023	Increase - 12/04/2023, Keesen			4,000	Y	
	3375150129	53240	Operating Supplies	9900019302	10	2000016735	BRADY INDUSTRIES OF COLORADO	1/2/2024	2024 Brady\FS Central \$36,000			14,384	N	
	3375150139	53240	Operating Supplies	9900019303	10	2000016735	BRADY INDUSTRIES OF COLORADO	1/2/2024	2024 Brady\FS East \$14,000			5,460	N	
	3375150119	53240	Operating Supplies	9900019304	10	2000016735	BRADY INDUSTRIES OF COLORADO	1/2/2024	2024 Brady\FS West \$13,000			4,761	N	
	3375150115	54401	Maint & Repair-Equipment	9900019403	10	2000004755	CHARLES D JONES & CO INC	1/2/2024	2024 HVAC Equip/Parts- CD Jones \$8k West			4,696	N	
	3375150110	54401	Maint & Repair-Equipment	9900019592	10	2000018135	DG INVESTMENT INTERMEDIATE	1/24/2024	2024 Convergent \$40k			21,554	N	
	3375150110	54401	Maint & Repair-Equipment	9900019594	10	2000000230	STAND BY POWER SERVICE COMPA	1/24/2024	2024 Stand By Power \$8K			3,366	N	
	3375150110	54401	Maint & Repair-Equipment	9900019597	10	2000013721	AMERICAN MECHANICAL SERVICES	1/24/2024	2024 AMS \$12k			10,060	N	
	3375150110	54404	Maint & Repair-Building	9900019598	10	2000015740	ELECTRI TEK LLC	1/24/2024	2024 Electri_Tek \$10k			7,822	N	
	3375150120	54431	Maint & Repair-Preventive Ma	9900019755	10	2000015740	ELECTRI TEK LLC	2/6/2024	2024 Eletric_Tek Central \$35k			3,330	N	
	3375150305	54404	Maint & Repair-Building	9900019972	20	2000018135	DG INVESTMENT INTERMEDIATE	4/18/2024	2024 Convergent \$23,500 APE			14,100	Y	
	3375150305	54404	Maint & Repair-Building	9900019972	20	2000018135	DG INVESTMENT INTERMEDIATE	4/18/2024	11/25/24 Increase APWE			5,380	Y	
	3375150305	54404	Maint & Repair-Building	9900019973	10	2000018135	DG INVESTMENT INTERMEDIATE	4/18/2024	2024 Convergent \$23,500 APW			14,100	Y	
	3375150305	54404	Maint & Repair-Building	9900019973	20	2000018135	DG INVESTMENT INTERMEDIATE	4/18/2024	11/25/24 Increase APW			5,380	Y	
	3375150572	54360	Professional Services	9900019979	10	2000022933	DENALI ENGINEERING SERVICES LL	4/18/2024	2024 Denali Engineering \$ 34,769			1,298	Y	
	3375150125	54360	Professional Services	9900019979	10	2000022933	DENALI ENGINEERING SERVICES LL	4/18/2024	2024 Denali Engineering \$ 34,769			1,252	Y	
	3375150120	54432	Maint & Repair-Preventive Ma	9900020238	10	2000023047	LANDTECH CONTRACTORS LLC	8/1/2024	2024 LandTech Central Region			1,866	N	
	3375150160	54401	Maint & Repair-Equipment	9900020304	30	2000020828	IMPERIAL BAG & PAPER CO LLC	8/27/2024	11/25/24 Increase Imperial Dade Equipt.			3,577	N	
	3375150119	53240	Operating Supplies	9900020325	20	2000023273	HD SUPPLY INC	9/5/2024	2024 PO+ for Home Depot West \$4k			2,152	N	
	3375150135	54401	Maint & Repair-Equipment	9900020426	10	2000014659	TRANE US INC	10/23/2024	2024 Trane \$16,166			3,993	Y	
	3375150135	54422	Maint & Repair-Preventative M	9900020426	10	2000014659	TRANE US INC	10/23/2024	2024 Trane \$16,166			4,995	Y	
	3375150125	54422	Maint & Repair-Preventative M	9900020426	10	2000014659	TRANE US INC	10/23/2024	2024 Trane \$16,166			7,162	Y	
	3375150100	54360	Professional Services	9900020528	10	2000016679	BRIGHTLY SOFTWARE INC	12/9/2024	2024 PO for Brightly \$64,746.61			48,560	Y	
	3375150120	54423	Snow Removal	9900020530	10	2000007368	KEESEN LANDSCAPE MANAGEMEN	12/12/2024	2024 Open PO for Keesen Central \$20k			4,080	N	
	3375150563	54404	Maint & Repair-Building				APZ Campus Irrigation Rplcmnt/Land Mods		Unspent Balance			68,644	Y	
	3375150567								ACJC Crtrms 1&2 Ops Maint & Safety Upg			Unspent Balance	31,177	Y
	3375150575								Water Conservation and Grounds Projects			Unspent Balance	16,283	Y
									<b>Fund 33 Total</b>			<b>526,899</b>		
<b>Capital Expenditure Fund</b>														
	4175000190	56900	CIP Pre-Asset Capitalization I	9900018738	20	2000012872	REILLY JOHNSON ARCHITECTURE II	4/4/2023	9/11/24 Increase			15,750	Y	
	4175000190	56900	CIP Pre-Asset Capitalization I	9900020252	20	2000012537	AP MOUNTAIN STATES LLC	8/6/2024	11/25/24 Increase Adolfsen			21,295	Y	
	4175000190	56923	Construction	9900020252	10	2000012537	AP MOUNTAIN STATES LLC	8/6/2024	Open 2024 PO AP Mountain States	400595		514,706	Y	
	4175000190	56900	CIP Pre-Asset Capitalization I	9900020274	10	2000017859	BOLDER ENERGY ENGINEERS LLC	8/14/2024	Open 2024 PO Bolder Energy Engineer			3,160	Y	
	4175000190	56900	CIP Pre-Asset Capitalization I	9900020284	10	2000016957	KUBL GROUP LLC	8/20/2024	Open 2024 PO Kubi Group			24,236	Y	
	4175000190	56900	CIP Pre-Asset Capitalization I	9900020285	10	2000011259	COLORADO NETWORK CABLING AN	8/20/2024	Open 2024 PO Colorado Network Cabling			13,910	Y	
	4175000190	56900	CIP Pre-Asset Capitalization I	9900020370	10	2000000511	HSS SECURITY LLC	9/23/2024	Open 2024 PO HSS Security			27,583	Y	
	4175000190	56900							Additional Court Room			Unspent Balance	457,482	Y
	4175000593	56923	Construction	9900019915	10	2000004675	ARAPAHOE COUNTY WATER AND	3/27/2024	2024 ACWWA \$35,216.25	400417		12,681	Y	
	4175000593	56923	Construction	9900019978	10	2000004755	CHARLES D JONES & CO INC	4/18/2024	Open 2024 PO Charles D Jones	400417		3,859	Y	
	4175000593	56923	Construction	9900020069	10	2000022350	UPM MECHANICAL LLC	5/24/2024	Open 2024 PO UPM Mechanical	400417		53,177	Y	
	4175000593	56923	Construction	9900020069	20	2000022350	UPM MECHANICAL LLC	5/24/2024	Open 2024 PO UPM Mechanical	400417		53,177	Y	
	4175000593	56923	Construction	9900020372	10	2000004136	SIEMENS INDUSTRY INC	9/23/2024	Open 2024 PO Siemens Industry	400417		10,389	Y	
	4175000593	56923	Construction	9900020445	10	2000010032	DH PACE COMPANY INC	10/31/2024	Open 2024 PO DH Pace	400417		7,889	Y	
	4175000593	56923							Det. Center Infrastructure Improvements			Unspent Balance	544,871	Y
	4175000608	56900	CIP Pre-Asset Capitalization I	9900017445	10	2000012872	REILLY JOHNSON ARCHITECTURE II	4/18/2022	2022 Open PO-CH2 Small-RJA			1,085	Y	
	4175000608	56923	Construction	9900017445	20	2000012872	REILLY JOHNSON ARCHITECTURE II	4/18/2022	Increase, 09/01/2022	400469		20,000	Y	
	4175000608	56923	Construction	9900020127	10	2000023128	TAB SERVICES COMPANY	6/26/2024	Open 2024 PO TAB Services	400469		3,850	Y	
	4175000608								ACJC CH2 Courtroom Design & Construction			Unspent Balance	5,596	Y
	4175000617	56923	Construction	9900020195	10	2000000511	HSS SECURITY LLC	7/12/2024	Open 2024 PO HSS Security	400489		2,170	Y	
	4175000617	56923							ACJC CH Misc Maint, Bthrm & Safety Upg			Unspent Balance	245,026	Y
	4175000619	56923	Construction	4500034836	10	2000012662	A2M4SEEN LLP	10/23/2024	One Time 2024 PO Workplace	400519		11,007	Y	
	4175000619	56900	CIP Pre-Asset Capitalization I	9900016943	10	2000012872	REILLY JOHNSON ARCHITECTURE II	1/20/2022	2022 Open PO - ACDP Med Expansion			110,237	Y	
	4175000619	56900	CIP Pre-Asset Capitalization I	9900016943	20	2000012872	REILLY JOHNSON ARCHITECTURE II	1/20/2022	01/26/2024 Increase Reilly Johnson			15,300	Y	
	4175000619	56900	CIP Pre-Asset Capitalization I	9900016943	30	2000012872	REILLY JOHNSON ARCHITECTURE II	1/20/2022	3/5/2024 Increase Reilly Arch 99-16943			4,500	Y	
	4175000619	56900	CIP Pre-Asset Capitalization I	9900016943	40	2000012872	REILLY JOHNSON ARCHITECTURE II	1/20/2022	11/5/24 Increase 99-16943 Reilly Johnson			19,800	Y	
	4175000619	56900	CIP Pre-Asset Capitalization I	9900017034	10	2000017859	BOLDER ENERGY ENGINEERS LLC	2/1/2022	2022 Open PO - ACDP Expansion BEE			9,882	Y	
	4175000619	56900	CIP Pre-Asset Capitalization I	9900018814	10	2000012537	AP MOUNTAIN STATES LLC	5/19/2023	2023 Det Center Medical Expansion			10,320,597	Y	

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
4175000619	56900	CIP Pre-Asset Capitalization I	9900018814	20	2000012537	AP MOUNTAIN STATES LLC	5/19/2023	2/20/2024 Increase				350,041	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900018814	30	2000012537	AP MOUNTAIN STATES LLC	5/19/2023	4/4/2024 Increase 99-18814 AP Mountain				268,574	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900018814	40	2000012537	AP MOUNTAIN STATES LLC	5/19/2023	5/3/2024 Increase 99-18814 AP Mountain				41,256	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900018814	50	2000012537	AP MOUNTAIN STATES LLC	5/19/2023	07/02/2024, Increase				188,434	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900018814	60	2000012537	AP MOUNTAIN STATES LLC	5/19/2023	10/16/24 Increase AP Mountain				52,726	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900018869	10	2000017859	BOLDER ENERGY ENGINEERS LLC	6/12/2023	2023 Construction Phase Comm Svcs, BEE				26,210	Y
4175000619	56923	Construction	9900019156	20	2000008957	KUMAR & ASSOCIATES INC	10/4/2023	11/13/24 Increase Kumar Assoc.	400519			14,307	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900019868	10	2000000511	HSS SECURITY LLC	3/12/2024	Open 2024 PO HSS Security				24,465	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900019891	10	2000004096	ARAMARK SERVICES INC	3/20/2024	Open 2024 PO Aramark Correctional				123,942	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900019999	10	2000011259	COLORADO NETWORK CABLING AN	4/23/2024	Open 2024 PO CNC				48,780	Y
4175000619	56923	Construction	9900019999	20	2000011259	COLORADO NETWORK CABLING AN	4/23/2024	7/24/24 Increase CNC 99-19999	400519			9,800	Y
4175000619	56900	CIP Pre-Asset Capitalization I	9900020523	10	2000001137	INTERMOUNTAIN LOCK & SECURITY	12/6/2024	Open 2024 PO IML				2,366	Y
4175000619	56900					Detention Medical Expansion				Unspent Balance		1,698,170	Y
4175000620	56900					ACSO HQ Data Center Rooftop AC Unit				Unspent Balance		303,515	N
4175000621	56900	CIP Pre-Asset Capitalization I	9900017559	10	2000017859	BOLDER ENERGY ENGINEERS LLC	6/14/2022	2022 Bolder Energy Engineers				18,549	Y
4175000621	56923	Construction	9900018900	40	2000017240	AMTECH SOLUTIONS INC	6/23/2023	7/23/24 PO Increase Amteck 99-18900	400515			2,520	Y
4175000621	56900	CIP Pre-Asset Capitalization I	9900019241	20	2000014659	TRANE US INC	12/1/2023	3/27/2024 Increase Trane 99-19241				55,408	Y
4175000621	56900	CIP Pre-Asset Capitalization I	9900019922	10	2000021390	MOBILE COMMUNICATIONS AMERI	4/1/2024	Open 2024 PO Mobile Communications				20,813	Y
4175000621	56900	CIP Pre-Asset Capitalization I	9900020132	10	2000023128	TAB SERVICES COMPANY	6/26/2024	2022 Open PO-ACSO RTU				1,700	Y
4175000621	56923	Construction	9900020531	10	2000018664	JOHNSON CONTROLS US HOLDING	12/12/2024	Open 2024 PO Johnson Control	400515			11,690	Y
4175000621	56923					ACSO HQ Large Rooftop Unit Replace				Unspent Balance		109,983	Y
4175000625	56923					Coroner Forensic Body Scanner				Unspent Balance		25,240	N
4175000626	56923	Construction	9900018590	10	2000000511	HSS SECURITY LLC	3/2/2023	2023 PO Elections Warehouse HSS Security	400546			3,080	N
4175000627	56923					Admin I Elevators Mechanical Upgrades				Unspent Balance		84,487	Y
4175000628	56923	Construction	9900019114	30	2000014403	KONE INC	9/19/2023	Increase- 02/06/2024	400548			216,097	Y
4175000628	56923					Altura Plaza Elevator Mechanical Upgrade				Unspent Balance		14,570	Y
4175000629	56923	Construction	9900019123	10	2000015740	ELECTRI TEK LLC	9/22/2023	Open 2023 PO Electri Tek	400549			24,602	Y
4175000629	56923					Federal Warehouse Standby Generator				Unspent Balance		181,322	Y
4175000630	56923	Construction	9900020089	10	2000017859	BOLDER ENERGY ENGINEERS LLC	6/7/2024	Open 2024 PO Bolder Engineers	400550			5,111	Y
4175000630	56923					CentrePoint Rooftop Unit Replacement				Unspent Balance		659,766	Y
4175000631	56923					Pod 2 Build Out and Exercise Room				Unspent Balance		11,500	Y
4175000632	56923	Construction	9900019887	10	2000022597	COLORADO CHILLER SERVICES LLC	3/20/2024	Open 2024 PO Colorado Chillers	400552			674,958	Y
4175000632	56923	Construction	9900019887	20	2000022597	COLORADO CHILLER SERVICES LLC	3/20/2024	6/14/2024 PO Increase 99-19887	400552			24,000	Y
4175000632	56923	Construction	9900019895	10	2000017859	BOLDER ENERGY ENGINEERS LLC	3/21/2024	Open 2024 PO Bolder Engineers	400552			15,165	Y
4175000632	56923	Construction	9900020125	10	2000023128	TAB SERVICES COMPANY	6/26/2024	Open 2024 PO Tab Services	400552			2,000	Y
4175000632	56923	Construction	9900020475	10	2000023167	SUPREME ROOFING DONE RIGHT L	11/19/2024	Open 2024 PO Supreme Roofing	400552			17,805	Y
4175000632	56923					Admin I Cooling Tower				Unspent Balance		786,064	Y
4175000633	56923	Construction	9900019252	20	2000018670	WOLD ARCHITECTS INCORPORATE	12/7/2023	Open 2023 PO Wold Architects	400567			9,944	Y
4175000633	56923	Construction	9900020092	10	2000019964	JAMES R HOWELL & CO INC	6/10/2024	Open 2024 PO	400567			34,467	Y
4175000633	56923	Construction	9900020092	20	2000019964	JAMES R HOWELL & CO INC	6/10/2024	11/21/24 Increase Wold Architect	400567			7,848	Y
4175000633	56923	Construction	9900020102	10	2000011259	COLORADO NETWORK CABLING AN	6/14/2024	Open 2024 PO Colorado Network Cabling	400567			3,515	Y
4175000633	56923	Construction	9900020116	10	2000017859	BOLDER ENERGY ENGINEERS LLC	6/24/2024	2024 PO for Light Commissioning Svcs	400567			2,750	Y
4175000633	56900	CIP Pre-Asset Capitalization I	9900020213	40	2000008821	OFFICESCAPES OF DENVER LLLP	7/22/2024	12/5/24 Increase Officescapes				9,184	Y
4175000633	56900	CIP Pre-Asset Capitalization I	9900020482	10	2000017859	BOLDER ENERGY ENGINEERS LLC	11/22/2024	Open 2024 PO Bolder Energy Engineer				6,273	Y
4175000633	56900	CIP Pre-Asset Capitalization I	9900020521	10	2000008821	OFFICESCAPES OF DENVER LLLP	12/6/2024	Open 2024 PO Offices Scapes				4,275	Y
4175000633	56900	CIP Pre-Asset Capitalization I	9900020522	10	2000011259	COLORADO NETWORK CABLING AN	12/6/2024	Open 2024 PO Colorado Network Cabling				2,000	Y
4175000633	56923					Countywide Space Study Consolidation				Unspent Balance		438,958	Y
4175000634	56923	Construction	9900020335	10	2000014403	KONE INC	9/10/2024	2024 PO Kone CIP \$281.8k CH1	400568			281,800	Y
4175000634	56923					ACJC CH 1 Inmate Elevators Mech. Upgrade				Unspent Balance		56,200	Y
4175000635	56923					Altura Plaza Makeup Air Unit Replacement				Unspent Balance		150,750	Y
4175000636	56923					CPT Fire Alarm Ctrl Panel & Device Replc				Unspent Balance		279,468	Y
4175000637	56923	Construction	9900019802	40	2000022776	INTERSTATE ROOF SYSTEMS	2/14/2024	4/1/2024 Increase Interstate 99-19802	400571			1,200	Y
4175000637	56923					CentrePoint Roof Replacement				Unspent Balance		1,245,907	Y
4175000638	56923	Construction	9900020199	10	2000014659	TRANE US INC	7/16/2024	2024 OPEN PO for Trane \$363k	400572			360,795	Y
<b>Fund 41 Total</b>											<b>21,215,730</b>		

**Central Services Fund**

7075300000	56950	Equipment	9900020411	10	2000000800	KUBAT EQUIPMENT AND SERVICE C	10/15/2024	NEW PO Kubat Lincoln Oil Systems	303865			10,520	Y
7075300000	56950	Equipment	9900020411	20	2000000800	KUBAT EQUIPMENT AND SERVICE C	10/15/2024	NEW PO Kubat Lincoln Oil Systems	303866			10,520	Y

DeptDesc	CostCenter	AcctId	AcctDesc	PONumber	LineItem	Vendor #	VendorName	PO Open Date	ItemDesc	Asset #	Sub #	RemainBalance	Yes/No
	7075150000	56950	Equipment						Ford Transit Van	303816		44,512	Y
												<b>Fund 70 Total</b>	<b>65,552</b>
												<b>Facilities &amp; Fleet Management Total</b>	<b>21,809,392</b>
<b>Human Services</b>													
<b>Social Services Fund</b>													
	1185709003	56923	Construction	4500034567	10	2000002679	CDW LLC	7/3/2024	27 CURVED MONITORS	400566		14,069	Y
	1185502003	53240	Operating Supplies	4500034937	10	2000023487	FORT KNOX MAILBOX LLC	12/4/2024	2 ballot boxes for CPT and APZ			6,643	Y
	1185709003	56923	Construction	9900019824	10	2000011259	COLORADO NETWORK CABLING AN	2/21/2024	Open 2024 PO Colorado Network Cabling	400566		3,945	Y
	1185709003	56923	Construction	9900020051	10	2000002679	CDW LLC	5/16/2024	Open 2024 PO CDW	400566		9,467	Y
	1185709003	56923	Construction	9900020167	10	2000023097	SELECTBLINDS LLC	7/3/2024	Open 2024 PO Select Blinds	400566		5,222	Y
	1185700126	54360	Professional Services	9900020216	10	2000022846	OPENARC LLC	7/22/2024	Case management tool			65,044	Y
	1185709003	56923	Construction	9900020247	10	2000000511	HSS SECURITY LLC	8/5/2024	Open 2024 PO HSS	400566		2,545	Y
	1185709003	56923	Construction	9900020288	10	2000018670	WOLD ARCHITECTS INCORPORATE	8/22/2024	Open 2024 PO Wold Engineers	400566		1,066	Y
	1185509002	56923	Construction	9900020446	10	2000022846	OPENARC LLC	11/1/2024	HSC Modernization Project	400604		638,888	Y
	1185709003	56923	Construction	9900020454	10	2000010032	DH PACE COMPANY INC	11/6/2024	Open 2024 PO DH Pace	400566		2,904	Y
	1185400000	55998							Replacement Appliances			11,000	Y
	1185709003	56900							CW expansion remodel	400566		565,332	Y
	1185400000								NEON Software Client Database	303660		7,808	Y
												<b>Fund 85 Total</b>	<b>1,333,933</b>
												<b>Human Services Total</b>	<b>1,333,933</b>