1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
255194	CHAMBERS HOLDINGS LLC	Building Rental	06/30/26	19,552.65
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	06/30/26	396.25
1267815	MARATHON LEADERSHIP LLC	Employee Development	06/30/26	2,250.00
48352	SECURITAS SECURITY SERVICES US	Security Service	06/30/26	12,779.16
666214	TYGRETT DEBRA R	Other Professional Serv	06/30/26	340.00
1430909	ZULLO DESIGN	Other Professional Serv	06/30/26	1,750.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	07/01/26	2,450.00
726898	CA SHORT COMPANY	CIA	07/01/26	2,646.50
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	07/01/26	18,250.00
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	07/01/26	2,700.00
1390359	COMMON HARVEST COLORADO LLC	Other Professional Serv	07/01/26	3,150.00
1453693	ECONORTHWEST	Consultant Services	07/01/26	9,296.96
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	07/01/26	10,500.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	07/01/26	4,800.00
1275180	ROMEO ENTERTAINMENT GROUP INC	Free Stage Expense	07/01/26	13,500.00
545155	JP MORGAN CHASE BANK NA	Security Service	07/01/26	963,628.06
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	07/02/26	300.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	07/02/26	3,958.60
1365052	HR ACUITY LLC	Software Subscriptions	07/02/26	50,820.00
320525	LUCERO REBECCA M	Other Professional Serv	07/02/26	3,864.00
369566	MAINTENANCE CHEF	Other Repair & Maint	07/02/26	630.00
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	07/02/26	1,175.00
1097323	MCGUINN CONOR MATTHEW	Other Professional Serv	07/02/26	925.00
1517477	2982 LLC	Free Stage Expense	07/01/26	1,200.00
350277	ACOSTA, ISAIAH L	Tuition Reimbursement	07/01/26	1,582.00
13884	ADAMS COUNTY SHERIFF	Extraditions	07/01/26	763.91
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	07/01/26	357.90
348770	ADMIT ONE PRODUCTS	Printing External	07/01/26	1,214.00
65983	ALSCO	Maintenance Contracts	07/01/26	284.76
1528580	ALVARADO TAMARA	Sheriff's Fees	07/01/26	39.00
1527745	ARAPAHOE SIGN ARTS; ALTITUDE S	Building Repair & Maint	07/01/26	748.81
498573	ARBORFORCE LLC	Other Professional Serv	07/01/26	5,230.50
28577	AT&T MOBILITY LLC	Other Communications	07/01/26	1,710.42
1514687	BATSON JASMINE	Free Stage Expense	07/01/26	350.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1449344	BLUE TRITON BRANDS INC	Operating Supplies	07/01/26	4,424.25
1329021	BRADY DEREK	4H Programs Expense	07/01/26	200.00
8973	C & R ELECTRICAL CONTRACTORS I	Building Repair & Maint	07/01/26	1,529.45
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/01/26	278.10
37266	CENTURY LINK	Other Communications	07/01/26	85.00
43659	CINTAS FIRST AID & SAFETY	Repair & Maint Supplies	07/01/26	278.39
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	07/01/26	1,570.62
44915	COLO JUDICIAL DEPT	CVC Surcharges	07/01/26	594.00
636100	COLOR CORRAL	4H Programs Expense	07/01/26	2,623.30
784149	COLORADO REALTY RECON	Other Professional Serv	07/01/26	1,445.00
13049	COMMUNITY REACH CENTER	Operating Supplies	07/01/26	1,367.40
255001	COPYCO QUALITY PRINTING INC	Printing External	07/01/26	79.96
1292755	CROSSROADS COMMUNITY CENTER	Other Professional Serv	07/01/26	674.00
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	07/01/26	408.50
1267726	EAGLE ROCK DISTRIBUTING COMP O	Liquor Purchases	07/01/26	162.00
1151757	ELITE REFRIGERATION	Building Repair & Maint	07/01/26	1,856.80
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	07/01/26	10,850.00
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	07/01/26	113.48
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	07/01/26	449.22
7303	GENERATOR SOURCE LLC	Maintenance Contracts	07/01/26	903.00
1521863	GRANT JILL REBECCA	4H Programs Expense	07/01/26	300.00
1309486	HEARTY DEBORAH	Grants to Other Instit	07/01/26	1,300.00
1522297	HERNANDEZ CECILIA	Free Stage Expense	07/01/26	1,100.00
10864	HILLYARD - DENVER	Operating Supplies	07/01/26	1,275.56
1485192	HUNTER KARA	Diversion Restitution Payable	07/01/26	47.92
382539	iHEART MEDIA	Advertising	07/01/26	11,999.99
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	07/01/26	26,530.37
1525528	KEECH WILLIAM	4H Programs Expense	07/01/26	650.00
289628	KUSA	Advertising	07/01/26	3,465.85
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	07/01/26	634.12
1458824	LIVE AT JACKS INC	Free Stage Expense	07/01/26	9,000.00
1210186	MARIACHI VOCES MEXICANAS	Free Stage Expense	07/01/26	2,400.00
1472468	MARQUEZ MAYRA	Diversion Restitution Payable	07/01/26	100.00
1527812	MARTIN DILLON R	4H Programs Expense	07/01/26	600.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	07/01/26	1,290.75
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	07/01/26	4,980.00
1529264	MILLER MEGAN	Regional Park Rentals	07/01/26	440.00
1529438	MONDRAGON-HOEFKER ANITA	Sheriff's Fees	07/01/26	19.00
1504860	MORALES TOBIAS	Diversion Restitution Payable	07/01/26	63.00
1195346	MURDOCH BRUCE	4H Programs Expense	07/01/26	350.00
13591	MWI ANIMAL HEALTH	Operating Supplies	07/01/26	3,499.15
147722	NATIONAL INSTITUTE FOR CHANGE	Medical Services	07/01/26	6,100.00
1390923	NELSON JO ANN	4H Programs Expense	07/01/26	200.00
1527738	OAKES MICHAEL	Other Professional Serv	07/01/26	177.00
1004574	OCHS CRYSTAL	Other Professional Serv	07/01/26	1,265.00
282112	ORACLE AMERICA INC	Software Maintenance	07/01/26	64,727.37
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	07/01/26	75.90
301219	PALMER ELLEN	4H Programs Expense	07/01/26	200.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	07/01/26	54.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	07/01/26	1,735.13
1512742	PERRY RYAN	Diversion Restitution Payable	07/01/26	175.00
632233	PIKE MATTHEW	4H Programs Expense	07/01/26	200.00
1317781	PROJECT SAFEGUARD	Sheriff's Fees	07/01/26	19.00
1460878	RAYNA MARIE LLC	Free Stage Expense	07/01/26	250.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	07/01/26	23,813.89
838819	ROCKY MOUNTAIN DERBY PROMOTION	Demolition Derby Exp	07/01/26	70,000.00
1389334	RUPPLE LEEANDRA	4H Programs Expense	07/01/26	250.00
28303	SAINT ANTHONY NORTH HOSPITAL	Medical Services	07/01/26	2,550.00
1514685	SAN LEANDRO MUSIC LLC	Free Stage Expense	07/01/26	1,000.00
1525281	SCHLEICHER MARY	Other Professional Serv	07/01/26	276.00
1286031	SCHOOL OF ROCK BROOMFIELD	Free Stage Expense	07/01/26	250.00
1454067	SKIDMORE VALERIE ANN	4H Programs Expense	07/01/26	150.00
32686	SPECIALTY INCENTIVES INC	Other Professional Serv	07/01/26	4,215.08
42818	STATE OF COLORADO	Printing External	07/01/26	862.40
42818	STATE OF COLORADO	Printing External	07/01/26	2,059.58
42818	STATE OF COLORADO	Postage & Freight	07/01/26	35,242.60
709320	STATE-WIDE LOCK & SAFE INC	Other Professional Serv	07/01/26	930.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	07/01/26	775.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1497132	SUMMIT SQUARE II LLC	Building Rental	07/01/26	12,675.90
1424083	SURVIVAL ARMOR INC	Minor Equipment	07/01/26	1,821.69
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	07/01/26	10,151.15
1352628	THE PACHNER COMPANY LLC	Business Meetings	07/01/26	325.00
38221	TRANE US INC	Building Repair & Maint	07/01/26	5,473.00
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	07/01/26	1,483.60
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/01/26	41.53
1527834	VALENZUELA HECTOR	Animal Control/Shelter	07/01/26	140.00
1527831	WANKER SASHA	Animal Control/Shelter	07/01/26	250.00
346921	WIEBENSOHN SCOTT	4H Programs Expense	07/01/26	200.00
1453748	YOUNGGREEN KELLYJO	4H Programs Expense	07/01/26	200.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	07/02/26	62.00
77051	ALPINE CREDIT, INC	Sheriff's Fees	07/02/26	19.00
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	07/02/26	38.00
1514721	BEYOND LINE DANCE	Free Stage Expense	07/02/26	225.00
2116	BRIGHTON POLICE DEPT	Grants to Other Instit	07/02/26	540.98
1529748	CASIAS DOMINIC	Sheriff's Fees	07/02/26	19.00
1390841	CHARROS OF ROCK LLC	Free Stage Expense	07/02/26	9,000.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	07/02/26	50.00
44915	COLO JUDICIAL DEPT	Diversion Restitution Payable	07/02/26	50.00
1529761	CORNELL RAYMON	Sheriff's Fees	07/02/26	19.00
491307	CREDIT SERVICE COMPANY	Sheriff's Fees	07/02/26	19.00
1454877	DOCUVAULT COLORADO	Operating Supplies	07/02/26	56.95
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	07/02/26	71.50
1518685	ETHICO	Other Professional Serv	07/02/26	2,000.00
47723	FEDEX	Messenger/Delivery Service	07/02/26	55.08
608721	FUSION TALENT GROUP INC	Kids Zone	07/02/26	15,000.00
1192514	HARRY L SIMON PC	Sheriff's Fees	07/02/26	19.00
1509840	HAWKINS NICOLE	Diversion Restitution Payable	07/02/26	160.50
1529752	HERNANDEZ EDWIN	Sheriff's Fees	07/02/26	19.00
10864	HILLYARD - DENVER	Operating Supplies	07/02/26	418.62
33680	HOLLAND AND HART LLP	Consultant Services	07/02/26	2,803.20
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	07/02/26	19.00
1512112	HOPEFUL HEALING LLC	Medical Services	07/02/26	1,000.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1277149	KDVR/KWGN	Advertising	07/02/26	3,500.00
1526334	KENNY CORNBREAD LLC	Free Stage Expense	07/02/26	1,000.00
1512749	LAMBERT DAMION	Diversion Restitution Payable	07/02/26	69.00
1526825	MORRIS, SHANIKA-MARIE	Diversion Restitution Payable	07/02/26	150.00
1529762	MOSELEY KYLE	Sheriff's Fees	07/02/26	19.00
1270598	NELSON AND KENNARD	Sheriff's Fees	07/02/26	95.00
1349646	ODP BUSINESS SOLUTIONS LLC	Operating Supplies	07/02/26	120.15
1515135	ONEAL WILLIAM	Diversion Restitution Payable	07/02/26	90.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	07/02/26	76.00
1529760	PERU JR. JOSE	Sheriff's Fees	07/02/26	10.00
1525990	PIHLAK RANDOM ELLIOT	Grants to Other Instit	07/02/26	1,004.81
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	07/02/26	19.00
1529751	RAMIREZ OSCAR	Sheriff's Fees	07/02/26	22.00
1529754	RAMIREZ RAMOS ARGELIA	Sheriff's Fees	07/02/26	19.00
1503075	REYNOLDS JULIE	Other Professional Serv	07/02/26	701.00
1458739	RODRIGUEZ FRED E	Free Stage Expense	07/02/26	1,200.00
1391898	ROOSTER ENTERTAINMENT	Free Stage Expense	07/02/26	650.00
32686	SPECIALTY INCENTIVES INC	Public Relations	07/02/26	1,232.00
1529757	STRONGPOINT LAW	Sheriff's Fees	07/02/26	19.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	07/02/26	8,346.91
1490152	TAZ3 LLC	Diversion Restitution Payable	07/02/26	300.00
1526344	THE CROOKED RUGS LLC	Free Stage Expense	07/02/26	750.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	07/02/26	250.00
227333	VARGO JANSON, P.C.	Sheriff's Fees	07/02/26	19.00
744820	VONFELDT AUTUMN	4H Programs Expense	07/02/26	200.00
1520090	WILLIAMS KAILEEN	Diversion Restitution Payable	07/02/26	75.00
1377506	YOUNG WILLIAMS CHILD SUPPORT S	Sheriff's Fees	07/02/26	38.00
			Fund Total	**1,545,036.18**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1527745	ARAPAHOE SIGN ARTS; ALTITUDE S	Other Professional Serv	07/01/26	955.00
			Fund Total	**955.00**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Telephone	06/30/26	1,268.69
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	06/30/26	83.50
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	07/02/26	9,000.00
72554	AAA PEST PROS	Maintenance Contracts	07/01/26	45.00
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	07/01/26	355.52
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	07/01/26	35.86
46175	MASEK GOLF CAR COMPANY	Golf Carts	07/01/26	70.19
1446599	OREILLY AUTO PARTS	Fuel, Gas & Oil	07/01/26	255.72
147080	ROCKSOL CONSULTING GROUP INC	Land Improvements	07/01/26	5,068.93
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	07/01/26	656.75
			Fund Total	**16,840.16**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	07/01/26	13,000.00
			Fund Total	**13,000.00**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
11902	3M COMPANY	Operating Supplies	07/01/26	390.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	07/01/26	60.90
498573	ARBORFORCE LLC	Other Professional Serv	07/01/26	3,283.10
49497	BFI TOWER ROAD LANDFILL	Debris Removal	07/01/26	1,614.88
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	07/01/26	11,371.17
8909	BRANNAN SAND & GRAVEL COMPANY	Misc. Concrete Repair	07/01/26	1,510.80
1431426	CHOM TRUCKING INC	Maintenance Contracts	07/01/26	5,501.19
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	07/01/26	68,130.29
13812	POWER EQUIPMENT CO	Equipment Rental	07/01/26	1,000.50
778644	SHORT ELLIOTT HENDRICKSON INC	Road Bridges	07/01/26	7,006.00
1455411	SERVICEWEAR APPAREL INC	Uniforms & Cleaning	07/02/26	2,630.74
			Fund Total	**102,499.57**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
726898	CA SHORT COMPANY	Business Meetings	07/01/26	3,578.10
775848	NAPA AUTO PARTS	Auto Physical Damage	07/01/26	284.66
523053	TRISTAR RISK MANAGEMENT	Administration Fee	07/01/26	22,903.25
381482	WIZARD WORKS SECURITY SYSTEMS	Prop Claims-Under Deduct	07/01/26	9,471.69
			Fund Total	**36,237.70**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/01/26	29.43
			Fund Total	**29.43**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
32686	SPECIALTY INCENTIVES INC	Public Relations	07/01/26	1,009.84
			Fund Total	**1,009.84**

30 Community Dev Block Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	06/30/26	5,521.95
			Fund Total	**5,521.95**

31 Head Start Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	07/02/26	1,830.00
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	07/01/26	8,050.25
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	07/01/26	2,890.33
37266	CENTURY LINK	Telephone	07/02/26	512.23
37266	CENTURY LINK	Telephone	07/02/26	557.63
37266	CENTURY LINK	Telephone	07/02/26	147.22
152461	CENTURYLINK	Telephone	07/02/26	12.46
			Fund Total	**14,000.12**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	06/30/26	43,393.57
1327137	GMSTEK LLC	Software Subscriptions	07/02/26	924.10
28577	AT&T MOBILITY LLC	Telephone	07/01/26	582.50
43659	CINTAS FIRST AID & SAFETY	Medical Services	07/01/26	86.26
80156	DISH NETWORK	Satellite Television	07/01/26	197.12
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	07/01/26	525.14
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	07/01/26	905.50
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	07/01/26	357.50
			Fund Total	**46,971.69**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	06/30/26	459.12
679843	REACHING HOPE	Education & Training	06/30/26	260.00
1307806	VERITRACE INC	Operating Supplies	06/30/26	12,834.00
1529460	INLINE BILLING SERVICES INC	Contract Payments	07/01/26	50,000.00
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	07/01/26	1,985.66
1525753	MYSIDEWALK INC	Software Subscriptions	07/01/26	9,850.00
679843	REACHING HOPE	Education & Training	07/02/26	130.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	07/02/26	232.09
72554	AAA PEST PROS	Maintenance Contracts	07/01/26	165.00
304171	CDPHE	Other Professional Serv	07/01/26	51,862.00
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	07/01/26	122.82
810159	CONTEXTURE COLORADO	Software Subscriptions	07/01/26	2,025.00
1309594	GOLD CREEK CENTER	Consultant Services	07/01/26	400.00
10864	HILLYARD - DENVER	Operating Supplies	07/01/26	36.83
1513736	LABREPCO LLC	Minor Equipment	07/01/26	4,356.00
1303166	LINDEMANN JEREMIAH D	Travel & Transportation	07/01/26	502.92
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	07/01/26	660.52
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	07/01/26	350.28
95382	OMNI INSTITUTE INC	Contract Payments	07/01/26	3,500.00
949999	SLATE	Office Furniture	07/01/26	5,296.57
1340986	SPEEDPRO NORTHGLENN	Printing External	07/01/26	1,035.18
1424488	TECHNAVIEW INC	Building Repair & Maint	07/01/26	70.00
			Fund Total	**146,133.99**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
72554	AAA PEST PROS	Maintenance Contracts	07/01/26	200.00
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	07/01/26	388.50
10864	HILLYARD - DENVER	Operating Supplies	07/02/26	73.66
			Fund Total	**662.16**

Grand Total **1,928,897.79**