1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	07/14/26	66,645.96
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	07/14/26	1,500.00
726898	CA SHORT COMPANY	CIA	07/14/26	39.95
378404	CARUSO JAMES LOUIS	Medical Services	07/14/26	2,400.00
1150240	FARO TECHNOLOGIES INC	Software Subscriptions	07/14/26	3,228.00
369566	MAINTENANCE CHEF	Other Repair & Maint	07/14/26	852.50
77305	ROSTIE SANDRA	Building Rental	07/14/26	2,992.61
48352	SECURITAS SECURITY SERVICES US	Security Service	07/14/26	139,502.53
1311712	TRACK GROUP INC	Other Professional Serv	07/14/26	9,675.60
666214	TYGRETT DEBRA R	Other Professional Serv	07/14/26	470.00
322973	ARMORED KNIGHTS INC	Security Service	07/15/26	3,581.84
79209	KIDS FIRST HEALTH CARE	Grants to Other Instit	07/15/26	166,666.66
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	07/15/26	195.00
48352	SECURITAS SECURITY SERVICES US	Other Professional Serv	07/15/26	17,256.79
1068464	KNOW YOUR TEAM LLC	Software Subscriptions	07/16/26	4,464.88
58925	SERVICIOS DE LA RAZA	Contract Payments	07/16/26	4,231.03
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	07/17/26	50,962.62
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	07/17/26	7,762.52
1174848	POWERDMS INC	Software Subscriptions	07/17/26	267.74
48352	SECURITAS SECURITY SERVICES US	Security Service	07/17/26	39,764.26
1459144	SERVICESOURCE INC	Mobile Showers	07/17/26	4,050.00
1184412	SNI COMPANIES	Consultant Services	07/17/26	8,326.38
1531217	ACES HIGH LLC	Sheriff's Fees	07/16/26	62.00
42779	ADAMS COUNTY COMMUNICATION CEN	ADCOM Rental	07/16/26	454,891.00
13884	ADAMS COUNTY SHERIFF	Extraditions	07/16/26	381.89
8801361	ADAMS COUNTY SHERIFF DEPT	Grants to Other Instit	07/16/26	604.19
8801361	ADAMS COUNTY SHERIFF DEPT	Grants to Other Instit	07/16/26	887.80
8801361	ADAMS COUNTY SHERIFF DEPT	Grants to Other Instit	07/16/26	424.67
290183	AFLAC GROUP INSURANCE	Cancer Care	07/16/26	33,639.17
1425300	ALLEGION ACCESS TECHNOLOGIES L	Building Repair & Maint	07/16/26	34,323.98
77051	ALPINE CREDIT, INC	Sheriff's Fees	07/16/26	19.00
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	07/16/26	348.00
1382875	AOR AGENCY INC	Multi-Media Services	07/16/26	5,055.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	07/16/26	480.26

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
28577	AT&T MOBILITY LLC	Other Communications	07/16/26	5,855.26
1342067	AT4 FIRE LLC	Building Repair & Maint	07/16/26	360.00
1243778	AURORA CITY OF	Building Rental	07/16/26	1,450.00
1375769	AUTOZONE STORE 5966	Diversion Restitution Payable	07/16/26	786.99
83180	BACKFLOW TECH INC	Building Repair & Maint	07/16/26	600.00
32682	BEARCOM WIRELESS WORLDWIDE	Other Repair & Maint	07/16/26	82.50
3020	BENNETT TOWN OF	Building Rental	07/16/26	3,641.40
59606	BERNALILLO COUNTY	Other Professional Serv	07/16/26	2.00
1360902	BIOLEIN	Infrastruc Rep & Maint	07/16/26	3,550.00
1522887	BRAIN CODE CENTERS	Other Professional Serv	07/16/26	4,800.00
1461349	BROOMFIELD POLICE DEPARTMENT	Grants to Other Instit	07/16/26	836.75
44723	CARRILLO, MANUEL	Tuition Reimbursement	07/16/26	480.40
1461348	CASTILLO SALLY	Diversion Restitution Payable	07/16/26	50.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/16/26	17,448.57
1518004	CERTAPRO PAINTERS OF NORTHERN	Building Repair & Maint	07/16/26	9,995.00
308436	CFM COMPANY	Building Repair & Maint	07/16/26	148.00
1478409	CLEAR STRATEGIES	Other Professional Serv	07/16/26	5,833.33
1396440	CODE 4 COUNSELING LLC	Other Professional Serv	07/16/26	1,160.00
4878	COLO BARRICADE CO	Equipment Rental	07/16/26	2,034.88
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	07/16/26	1,809.50
5050	COLO DIST ATTORNEY COUNCIL	Business Meetings	07/16/26	116.00
44915	COLO JUDICIAL DEPT	Diversion Program Client Fees	07/16/26	15,576.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	07/16/26	949.86
252174	COLORADO COMMUNITY MEDIA	Legal Notices	07/16/26	143.64
414144	COLORADO MOISTURE CONTROL INC	Buildings	07/16/26	5,245.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	07/16/26	9,645.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	07/16/26	1,547.75
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	07/16/26	17,500.00
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	07/16/26	192.50
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	07/16/26	150.00
1530017	CREMATION EQUIPMENT	Building Repair & Maint	07/16/26	16,500.00
842009	CRISTANDO HOUSE INC	Education & Training	07/16/26	1,100.00
40734	CROWN LIFT TRUCKS	Education & Training	07/16/26	2,124.00
885561	CYR RENEE MICHELE	Concerts Expense	07/16/26	750.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1531441	DC CONCESSIONS	Special Events	07/16/26	672.00
96944	DIVISION OF OIL AND PUBLIC SAF	Building Repair & Maint	07/16/26	80.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	07/16/26	68.95
1531454	DOPS SWEET SPOT	Special Events	07/16/26	204.00
34259	DUCT WORKS INC	Building Repair & Maint	07/16/26	3,935.00
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	07/16/26	186.25
378536	ECI SITE CONSTRUCTION MANAGEME	Land Improvements	07/16/26	4,473.88
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	07/16/26	2,905.00
1151757	ELITE REFRIGERATION	Building Repair & Maint	07/16/26	8,025.11
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	07/16/26	180.00
23417	ERGOMETRICS & APPLIED PERSONNE	Other Professional Serv	07/16/26	51.00
1285491	EVELYN EVERMOORE LLC	Free Stage Expense	07/16/26	3,050.00
761168	FERRELLGAS L P	Gas & Electricity	07/16/26	172.84
885562	FINNING DENISE M	Concerts Expense	07/16/26	750.00
1399651	FLOCK SAFETY	Software Subscriptions	07/16/26	15,000.00
1530540	GARCIA DIANA CAMPOS	Animal Control/Shelter	07/16/26	10.00
1528980	GARCIA JODALE	Diversion Restitution Payable	07/16/26	20.00
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	07/16/26	160.44
7303	GENERATOR SOURCE LLC	Building Repair & Maint	07/16/26	1,739.11
1461347	GREEN JASMINE	Diversion Restitution Payable	07/16/26	99.76
1310073	GRIMDITCH DESIGN & CONSULTING	Building Repair & Maint	07/16/26	2,725.00
1324580	GROW LOVE INTERNATIONAL LLC	Other Professional Serv	07/16/26	3,800.00
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	07/16/26	225,189.89
1509840	HAWKINS NICOLE	Diversion Restitution Payable	07/16/26	35.00
1526326	HAYES KAITLYNN	PBR	07/16/26	13,000.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	07/16/26	200.00
10864	HILLYARD - DENVER	Operating Supplies	07/16/26	8,556.62
1485192	HUNTER KARA	Diversion Restitution Payable	07/16/26	47.92
79260	IDEXX DISTRIBUTION INC	Operating Supplies	07/16/26	910.00
1523295	IMD BY LEGENCE	Building Repair & Maint	07/16/26	3,085.00
660874	iPROMOTEu.COM	Operating Supplies	07/16/26	1,732.59
13593	KAISER PERMANENTE	Insurance Premiums	07/16/26	20,121.23
1497393	KING SOOPERS	Diversion Restitution Payable	07/16/26	100.00
1378186	KINGSFORD LAW OFFICES	Sheriff's Fees	07/16/26	19.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	07/16/26	34,200.00
6058	LANDAUER INC	Other Professional Serv	07/16/26	1,460.40
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	07/16/26	579.22
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	07/16/26	403.80
1526246	LE XUEQUN	Diversion Restitution Payable	07/16/26	93.04
1457366	LICANO ALAN G	Other Professional Serv	07/16/26	4,800.00
1518599	MALINOWSKI NATALIE	Diversion Restitution Payable	07/16/26	125.00
1449767	MAXWELL MEGAN	Diversion Restitution Payable	07/16/26	70.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	07/16/26	408.41
1493814	MEDINA BRANDI	Diversion Restitution Payable	07/16/26	50.00
1490298	MENDOZA PEDRO	Diversion Restitution Payable	07/16/26	100.00
1391897	MEXICO EN LA PIEL FOLKLOR	Free Stage Expense	07/16/26	600.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	07/16/26	3,799.92
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	07/16/26	5,230.00
38974	MINUTEMAN PRESS-BRIGHTON	Advertising	07/16/26	834.28
732129	MONTOYA STEVEN A	Free Stage Expense	07/16/26	2,000.00
13591	MWI ANIMAL HEALTH	Operating Supplies	07/16/26	1,631.15
1490151	NAKATO JOYCE	Diversion Restitution Payable	07/16/26	148.00
32509	NCS PEARSON INC	Books	07/16/26	617.51
1270598	NELSON AND KENNARD	Sheriff's Fees	07/16/26	19.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	07/16/26	66.88
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	07/16/26	2,307.33
496938	OUTDOOR PROMOTIONS OF COLORADO	Advertising	07/16/26	4,000.00
1453456	PETHEALTH SERVICES LLC	Operating Supplies	07/16/26	5,925.00
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	07/16/26	19.00
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	07/16/26	750.00
9635	PUBLICATION PRINTERS	Postage & Freight	07/16/26	49,966.96
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	07/16/26	450.09
1526827	RAMON, EL REY	Diversion Restitution Payable	07/16/26	120.00
1493053	RAMSOWER CHRISTOPHER	Diversion Restitution Payable	07/16/26	25.00
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Special Events	07/16/26	3,950.40
1443520	RODGERS EDDIE	Diversion Restitution Payable	07/16/26	20.00
1391827	SENSERA SYSTEMS INC	Operating Supplies	07/16/26	30,788.00
1531720	SEQUEIRA JULIE	Medical Services	07/16/26	1,381.14

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
45988	SHI INTERNATIONAL CORP	Software Subscriptions	07/16/26	2,154.50
839951	SIGNARAMA	Printing External	07/16/26	101.00
1201358	SIMPLY PIZZA TRUCK LLC	Fair Expenses-General	07/16/26	11,965.00
949999	SLATE	Office Furniture	07/16/26	13,329.07
1513910	SMITH ROBYN	Diversion Restitution Payable	07/16/26	56.00
1531541	STACEY JOLENE	Animal Control/Shelter	07/16/26	75.00
42818	STATE OF COLORADO	Printing External	07/16/26	6,772.81
1391772	SUC N UP LLC	Water/Sewer/Sanitation	07/16/26	1,575.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	07/16/26	1,755.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	07/16/26	3,599.70
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	07/16/26	2,556.72
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	07/16/26	110.15
47341	T MOBILE	Repair & Maint Supplies	07/16/26	31.85
1531127	TAFT LAW	Sheriff's Fees	07/16/26	209.00
1523602	TARGET	Diversion Restitution Payable	07/16/26	574.04
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	07/16/26	250.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	07/16/26	450.00
37327	THORNTON CITY OF	Water/Sewer/Sanitation	07/16/26	14.49
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	07/16/26	75.08
1270310	TRINITY SERVICES GROUP INC	Food Services	07/16/26	263,846.96
122804	TRUE POINT SOLUTIONS	Software Subscriptions	07/16/26	12,138.75
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	89.24
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	74.46
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	31,230.09
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	23.75
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	3,365.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	50,993.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	426.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	2,243.65
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	130.95
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	1,352.83
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	237.92
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	9,431.85
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	62.72

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	7,084.82
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	10,495.46
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	11,762.45
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	914.14
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	91.19
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	9,950.09
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	30,585.34
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	07/16/26	1,980.00
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	07/16/26	21,213.55
1523601	WALMART	Diversion Restitution Payable	07/16/26	95.00
4532	WESTMINSTER POLICE DEPT	Grants to Other Instit	07/16/26	741.80
1509857	WHITESIDES NO 2 INC	Diversion Restitution Payable	07/16/26	99.32
18645	WILBUR-ELLIS COMPANY LLC	Operating Supplies	07/16/26	2,251.00
1520090	WILLIAMS KAILEEN	Diversion Restitution Payable	07/16/26	59.66
381482	WIZARD WORKS SECURITY SYSTEMS	Building Repair & Maint	07/16/26	254.00
13822	XCEL ENERGY	Gas & Electricity	07/16/26	63.99
13822	XCEL ENERGY	Gas & Electricity	07/16/26	59.23
13822	XCEL ENERGY	Gas & Electricity	07/16/26	27.54
13822	XCEL ENERGY	Gas & Electricity	07/16/26	54.46
1531220	YANG AMANDA	Sheriff's Fees	07/16/26	19.00
473336	ZAYO NETWORK SERVICES LLC	Other Professional Serv	07/16/26	3,958.86
378168	ZOETIS US LLC	Operating Supplies	07/16/26	246.50
215363	BARTON MELISSA	4H Programs Expense	07/16/26	200.00
47314	BOGAN JOAN	4H Programs Expense	07/16/26	200.00
85631	CECIL CONNIE	4H Programs Expense	07/16/26	200.00
100703	FLOREZ SHAYLEN R	4H Programs Expense	07/16/26	200.00
105186	GARNETT BARBARA	4H Programs Expense	07/16/26	200.00
536256	KIMMEL KENZIE NICOLE	4H Programs Expense	07/16/26	200.00
1389059	MARR MARGARET E	4H Programs Expense	07/16/26	200.00
196306	MCFARLAND AMY	4H Programs Expense	07/16/26	200.00
1390363	NESS MISHAYLA	4H Programs Expense	07/16/26	200.00
176366	PETERSON MICHELLE	4H Programs Expense	07/16/26	200.00
1198773	TAYLOR LACEY	4H Programs Expense	07/16/26	200.00
			Fund Total	**2,202,173.06**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
88281	ALBERTS WATER & WASTEWATER SPE	Buildings	07/16/26	300.00
101347	DHM DESIGNS	Buildings	07/16/26	19,760.75
1255276	POPULOUS INC	Buildings	07/16/26	19,974.05
			Fund Total	**40,034.80**

5 **Golf Course Enterprise Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
33577	FCI CONSTRUCTORS INC	construction services	07/14/26	76,205.90
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	07/14/26	21,690.67
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	07/16/26	572.94
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	07/16/26	134.95
11496	L L JOHNSON DIST	Repair & Maint Supplies	07/16/26	2,026.17
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	07/16/26	54.00
949999	SLATE	Office Furniture & Equip	07/16/26	158,319.13
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	07/16/26	2,149.93
152650	WORKPLACE RESOURCE	Office Furniture & Equip	07/16/26	1,649.03
13822	XCEL ENERGY	Gas & Electricity	07/16/26	596.67
13822	XCEL ENERGY	Gas & Electricity	07/16/26	53.66
			Fund Total	**263,453.05**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	07/15/26	89,370.92
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	07/16/26	1,322.25
1290169	POMPS TIRE SERVICE INC	Vehicle Repair & Maint	07/16/26	7,025.05
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	07/16/26	257.35
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	07/16/26	7,609.45
44212	MCCANDLESS INTL TRUCKS OF COLO	Heavy Equipment	07/16/26	230,269.83
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	07/16/26	766.60
13812	POWER EQUIPMENT CO	Heavy Equipment	07/16/26	238,987.12
1389758	RED ARROW MANUFACTURING	Operating Supplies	07/16/26	3,698.69
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	07/16/26	183,586.39
			Fund Total	**762,893.65**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	07/16/26	60.90
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	07/16/26	24,226.96
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	07/16/26	15,791.13
13160	BRIGHTON USC CITY OF (WATER)	Dust Abatement	07/16/26	10,173.42
1431426	CHOM TRUCKING INC	Maintenance Contracts	07/16/26	50,831.48
212385	GMCO CORPORATION	Dust Abatement	07/16/26	36,310.32
12812	GROUND ENGINEERING CONSULTANTS	Other Repair & Maint	07/16/26	1,480.00
694127	HALLMARK INC	168th over S Platte River ER	07/16/26	125,755.30
506641	JK TRANSPORTS INC	Maintenance Contracts	07/16/26	11,406.50
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	07/16/26	60,166.82
157273	ROADSAFE TRAFFIC SYSTEMS	Maintenance Contracts	07/16/26	13,069.10
778644	SHORT ELLIOTT HENDRICKSON INC	Road Bridges	07/16/26	14,548.93
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	1,017.15
78276	WAYNE A MITCHELL LLC	Dust Abatement	07/16/26	10,240.00
			Fund Total	**375,078.01**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
423439	DELTA DENTAL OF COLO	Self-Insurance Claims	07/14/26	474,996.43
37223	UNITED HEALTH CARE INSURANCE C	Claims	07/14/26	482,676.30
37223	UNITED HEALTH CARE INSURANCE C	Claims	07/14/26	453,143.16
37223	UNITED HEALTH CARE INSURANCE C	Claims	07/14/26	424,735.45
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	07/14/26	35,890.71
1468653	KAISER FOUNDATION HEALTH PLAN		07/14/26	24,008.59
1468653	KAISER FOUNDATION HEALTH PLAN		07/14/26	24,008.59-
726898	CA SHORT COMPANY	CIA	07/15/26	23,694.55
1431144	MIKE MAROONE CHEVROLET GMC LON	Auto Physical Damage	07/15/26	8,078.81
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	07/15/26	206.00
1499904	EQUIFAX WORKFORCE SOLUTIONS	Administration Fee	07/16/26	1,861.25
1416518	HUSKY CREATIVE	Auto Physical Damage	07/17/26	1,015.00
1520812	911 DOC CONSULTING LLC	General Liab - Other than Prop	07/16/26	3,775.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	07/16/26	2,710.00
1531175	COOPER MARK	Auto Physical Damage	07/16/26	130.20
13663	DELTA DENTAL OF COLORADO	Administration Fee	07/16/26	9,780.75
13663	DELTA DENTAL OF COLORADO	Administration Fee	07/16/26	1,377.00
13663	DELTA DENTAL OF COLORADO	Administration Fee	07/16/26	1,393.20
13663	DELTA DENTAL OF COLORADO	Administration Fee	07/16/26	1,397.25
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	07/16/26	182.90
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	07/16/26	179.36
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	07/16/26	184.08
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	07/16/26	187.62
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	29,613.72
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	26,976.36
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	31,099.65
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	23,490.67
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	105.25
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	131.92
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	205.00
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	2,566.95
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	3,057.78
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	1,343.52
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	07/16/26	895.95

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	07/16/26	7,455.76
1314507	MARATHON HEALTH LLC	Administration Fee	07/16/26	63,599.37
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	07/16/26	1,296.00
1323701	PEAK FORM LLC	Safety-Drug & Al Test/Med Cert	07/16/26	108.00
1031727	SGR	General Liab - Other than Prop	07/16/26	1,446.00
1139664	STATE FARM MUTUAL AUTO INS CO	Auto Physical Damage	07/16/26	7,514.73
37507	UNITED HEALTHCARE	Administration Fee	07/16/26	48,650.39
37507	UNITED HEALTHCARE	Administration Fee	07/16/26	6.21
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	07/16/26	73,868.60
1116047	VERITEXT LLC	General Liab - Other than Prop	07/16/26	1,022.95
			Fund Total	**2,252,049.80**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
266133	STREAM LANDSCAPE ARCHITECTURE	Land Improvements	07/14/26	114,735.35
273765	UNITED POWER INC	Land Improvements	07/16/26	2,500.00
43659	CINTAS FIRST AID & SAFETY	Water/Sewer/Sanitation	07/16/26	99.18
101347	DHM DESIGNS	Other Professional Serv	07/16/26	1,506.00
1524444	DIG STUDIO INC	Grounds Maintenance	07/16/26	2,233.50
1471759	THE PAINTED PIXEL LLC	Other Professional Serv	07/16/26	1,600.00
			Fund Total	**122,674.03**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
39402	BIRD CONSERVANCY OF THE ROCKIE	Grants to Other Instit	07/16/26	56,628.19
1458595	WILDLANDS RESTORATION VOLUNTEE	Grants to Other Instit	07/17/26	38,528.52
			Fund Total	**95,156.71**

31 Head Start Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37266	CENTURY LINK	Telephone	07/16/26	181.86
37266	CENTURY LINK	Telephone	07/16/26	187.16
37266	CENTURY LINK	Telephone	07/16/26	259.54
1266368	KEN GARFF FORD GREELEY	Heavy Equipment	07/16/26	53,966.00
			Fund Total	**54,594.56**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	07/17/26	5,721.53
			Fund Total	**5,721.53**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
8076	VERIZON WIRELESS	Other Communications	07/16/26	446.63
8076	VERIZON WIRELESS	Other Communications	07/16/26	38.01
8076	VERIZON WIRELESS	Other Communications	07/16/26	38.01
			Fund Total	**522.65**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	07/15/26	28,549.95
80112	AMERICAN ASSOC OF AIRPORT EXEC	Membership Dues	07/16/26	325.00
80118	AT&T CORP	Telephone	07/16/26	151.80
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/16/26	5,185.43
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	07/16/26	2,148.00
193732	E-470 PUBLIC HIGHWAY AUTHORITY	Toll Charges	07/16/26	170.75
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	07/16/26	479.16
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	07/16/26	48,427.50
545488	VORTEX COLORADO LLC	Building Repair & Maint	07/16/26	3,697.74
			Fund Total	**89,135.33**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	07/14/26	180.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	07/14/26	1,773.33
679843	REACHING HOPE	Education & Training	07/14/26	130.00
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	07/14/26	46.90
1330990	ONTERRIS AIR QUALITY SERVICES	Subscrip/Publications	07/15/26	920.00
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	07/16/26	5,421.84
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	07/16/26	3,720.00
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	07/16/26	3,592.44
1432848	M BRYCE & ASSOCIATES LLC	Contract Employment	07/16/26	2,441.25
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	07/16/26	158.13
72554	AAA PEST PROS	Maintenance Contracts	07/16/26	165.00
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	07/16/26	13,957.28
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/16/26	9,643.90
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	07/16/26	2,060.96
10864	HILLYARD - DENVER	Operating Supplies	07/16/26	160.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	07/16/26	53,603.33
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	07/16/26	1,664.34
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	07/16/26	2,083.33
1343531	NASEN	Medical Supplies	07/16/26	873.60
95382	OMNI INSTITUTE INC	Contract Payments	07/16/26	50,380.00
1383205	ONPAGE CORPORATION	Software Subscriptions	07/16/26	6,609.72
1340986	SPEEDPRO NORTHGLENN	Printing External	07/16/26	1,780.58
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	234.79
618587	VECTOR DISEASE CONTROL INTERNA	Other Professional Serv	07/16/26	70,435.75
			Fund Total	**232,036.47**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
72554	AAA PEST PROS	Maintenance Contracts	07/16/26	200.00
10864	HILLYARD - DENVER	Operating Supplies	07/16/26	59.68
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	2,130.02
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	502.93
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	92.55
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/16/26	171.17
			Fund Total	**3,156.35**

Grand Total **6,498,680.00**