1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1372704	21ST CENTURY EQUIPMENT LLC	Sheriff's Fees	08/18/26	19.00
1363682	APT SERVICE INC	Other Professional Serv	08/18/26	325.00
1538427	BRIKA LTD	Grants to Other Instit	08/18/26	400.00
3827	BROTHERS REDEVELOPMENT INC	Other Professional Serv	08/18/26	104,460.71
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	08/18/26	3,775.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	08/18/26	4,236.00
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	08/18/26	12,500.00
12689	GALLS LLC	Uniforms & Cleaning	08/18/26	2,540.75
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	08/18/26	1,175.00
1499147	PG ARNOLD CONSTRUCTION LLC	JC Constr Mat & Equip Shed	08/18/26	231,035.19
1470963	PROST NORTHGLENN LLC	Economic Incentives	08/18/26	56,265.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	08/18/26	3,850.00
679843	REACHING HOPE	Grants to Other Instit	08/18/26	25,000.00
776964	TRACKER	Other Professional Serv	08/18/26	500.00
5991	ALMOST HOME INC	Other Professional Serv	08/19/26	19,753.88
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	08/19/26	1,500.00
3827	BROTHERS REDEVELOPMENT INC	Other Professional Serv	08/19/26	66,947.85
1053458	BRYAN LAURA CHRISTINE	Education & Training	08/19/26	450.00
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	08/19/26	19,425.04
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	08/19/26	12,500.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	08/19/26	7,762.52
1267815	MARATHON LEADERSHIP LLC	Employee Development	08/19/26	2,250.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	08/19/26	6,000.00
666214	TYGRETT DEBRA R	Other Professional Serv	08/19/26	320.00
1419294	BRIDGE HOUSE	Up & Adams Employment	08/20/26	46,745.50
1278075	LAZ PARKING MIDWEST LLC	Parking Expense	08/20/26	102,640.00
48352	SECURITAS SECURITY SERVICES US	Other Professional Serv	08/20/26	16,123.64
89302	THORNTON CITY OF	Other Governmental Infrastruc	08/20/26	56,500.00
1486484	COLORADO MECHANICAL SYSTEMS	DF Controls for Crawlspace Ven	08/21/26	3,513.81
12689	GALLS LLC	Uniforms & Cleaning	08/21/26	2,916.86
369566	MAINTENANCE CHEF	Other Repair & Maint	08/21/26	1,465.08
48352	SECURITAS SECURITY SERVICES US	Security Service	08/21/26	42,764.62
1261786	WE DON'T WASTE	Grants to Other Instit	08/21/26	60,000.00
1349657	WISS JANNEY ELSTNER ASSOCIATES	Other Professional Serv	08/21/26	2,010.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1394758	STRYKER SALES LLC	Other Repair & Maint	08/19/26	2,900.00
22076	A G WASSENAAR INC	Buildings	08/20/26	347.50
72554	AAA PEST PROS	Maintenance Contracts	08/20/26	2,365.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	08/20/26	171.00
13884	ADAMS COUNTY SHERIFF	Extraditions	08/20/26	640.99
1465226	ADCOCK JUSTIN	Other Professional Serv	08/20/26	65.00
65983	ALSCO	Maintenance Contracts	08/20/26	284.76
1341645	ANDERSON CASSANDRA	Mileage Reimbursements	08/20/26	559.54
1538557	ATHWAL RAJBIR	Sheriff's Fees	08/20/26	66.00
1327208	AURORA PRIDE	Special Events	08/20/26	5,000.00
1538555	BLEA LESLIE	Sheriff's Fees	08/20/26	19.00
2914	BOB BARKER COMPANY	Operating Supplies	08/20/26	10,561.28
1063538	BRENDLE GROUP	Other Professional Serv	08/20/26	4,867.50
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	08/20/26	8,604.00
1538548	CHINCHOLL TONY	Sheriff's Fees	08/20/26	56.00
1538546	CISCO ALL IN AUTO	Sheriff's Fees	08/20/26	19.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	08/20/26	396.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	08/20/26	1,295.12
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	08/20/26	3,977.00
784149	COLORADO REALTY RECON	Other Professional Serv	08/20/26	1,317.50
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	08/20/26	868.62
64269	COLUMBIA SANITARY SERVICE INC	Equipment Rental	08/20/26	27,545.00
805784	DHISPANOS INC	Sheriff's Fees	08/20/26	19.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	08/20/26	56.95
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	08/20/26	65.00
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	08/20/26	1,980.00
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	08/20/26	33,045.09
1400419	ENTERPRISE RENTAL CAR	Diversion Restitution Payable	08/20/26	89.80
25579	ENTRAVISION COMMUNICATIONS	Advertising	08/20/26	8,917.50
1538085	ESCARENO VICTOR	Sheriff's Fees	08/20/26	19.00
1538550	ESCOBEDO JORGE	Sheriff's Fees	08/20/26	19.00
1537376	EXPERT SUMMIT ANCHORS LLC	Maintenance Contracts	08/20/26	9,000.00
1275640	FASTLANE PRODUCTIONS INC	Equipment Rental	08/20/26	25,738.10
47723	FEDEX	Messenger/Delivery Service	08/20/26	246.90

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1363146	FITZJARRALD AMANDA	Other Professional Serv	08/20/26	65.00
1503491	FOCHT SIERRA	Other Professional Serv	08/20/26	65.00
1370389	FOLEY HOAG LLP	Consultant Services	08/20/26	10,745.00
1396441	FREY WAITE JOE R	Other Professional Serv	08/20/26	65.00
49858	FRONT RANGE DUCT CLEANING	Other Repair & Maint	08/20/26	630.00
1538074	FULLER & AHERN PC	Sheriff's Fees	08/20/26	19.00
346403	G&G EQUIPMENT	Building Repair & Maint	08/20/26	3,009.31
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	08/20/26	113.48
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	08/20/26	614.10
675517	GREEN THOMAS D	Other Professional Serv	08/20/26	65.00
1192514	HARRY L SIMON PC	Sheriff's Fees	08/20/26	19.00
1509840	HAWKINS NICOLE	Diversion Restitution Payable	08/20/26	35.00
1363145	HAYES JAMES A	Other Professional Serv	08/20/26	65.00
1418186	HCG CONSTRUCTION LLC	Infrastruc Rep & Maint	08/20/26	9,595.00
8721	HILL & ROBBINS PC	Consultant Services	08/20/26	619.50
10864	HILLYARD - DENVER	Operating Supplies	08/20/26	2,454.49
1359306	HOLLINS AND MCVAY	Sheriff's Fees	08/20/26	19.00
1261744	HOPE HOUSE OF COLORADO	Grants to Other Instit	08/20/26	25,000.00
1512112	HOPEFUL HEALING LLC	Medical Services	08/20/26	840.00
1485192	HUNTER KARA	Diversion Restitution Payable	08/20/26	250.00
660874	iPROMOTEu.COM	Public Relations	08/20/26	467.33
1538078	JOHNSTON ALLISON & HORD PA	Sheriff's Fees	08/20/26	19.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	08/20/26	127.53
1139143	KANSAS CHILD SUPPORT SERVICES	Sheriff's Fees	08/20/26	19.00
1497393	KING SOOPERS	Diversion Restitution Payable	08/20/26	100.00
289628	KUSA-TC KTVD-TV KUSA9 TEGNA IN	Advertising	08/20/26	9,833.91
192058	LADWIG MICHAEL V MD PC	Other Professional Serv	08/20/26	522.00
1432000	LANE ALEXANDER S	Mileage Reimbursements	08/20/26	76.30
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	08/20/26	65.00
1459029	LARRY D HARVEY PC	Sheriff's Fees	08/20/26	19.00
16423	LASER TECHNOLOGY INC	Minor Equipment	08/20/26	8,425.00
1433607	LEAVERTON KELLY	Sheriff's Fees	08/20/26	38.00
1538087	LEE FRANCES	Sheriff's Fees	08/20/26	19.00
1430244	LIFELONG, INC	Medical Services	08/20/26	270.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1400400	LOYA ROSALES CIPRIANO A	Diversion Restitution Payable	08/20/26	150.00
1314180	LYFT INC	Rideshare	08/20/26	3,619.25
1518599	MALINOWSKI NATALIE	Diversion Restitution Payable	08/20/26	125.00
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	08/20/26	538.50
1538081	MEADOWS KARIN	Sheriff's Fees	08/20/26	19.00
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	08/20/26	283.62
1538551	MONTOYA MARK	Sheriff's Fees	08/20/26	19.00
1465963	MURPHY KENNETH R	Other Professional Serv	08/20/26	65.00
13591	MWI ANIMAL HEALTH	Operating Supplies	08/20/26	663.00
147722	NATIONAL INSTITUTE FOR CHANGE	Medical Services	08/20/26	2,545.00
32509	NCS PEARSON INC	Books	08/20/26	789.25
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	08/20/26	3,060.00
1288122	PARTY TIME RENTAL INC	Equipment Rental	08/20/26	43,711.30
1538076	PFEIFER TORRIE	Sheriff's Fees	08/20/26	19.00
1538084	PORTER DIMITRI	Sheriff's Fees	08/20/26	19.00
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	08/20/26	19.00
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	08/20/26	925.00
9635	PUBLICATION PRINTERS	Printing External	08/20/26	13,849.40
127960	PURPLE COMMUNICATIONS INC	Interpreting Services	08/20/26	270.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	08/20/26	178.04
1538086	RAMIREZ RODERIGUEZ MARIA	Sheriff's Fees	08/20/26	19.00
1538080	RAMOS VEGA HILDA	Sheriff's Fees	08/20/26	19.00
1538088	RASON JESUS	Sheriff's Fees	08/20/26	19.00
1538556	REGALADO ARRIOLA DOUGLAS	Sheriff's Fees	08/20/26	19.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	08/20/26	11,687.52
53054	RICHARDSON SHARON	Other Professional Serv	08/20/26	65.00
158061	RIVIERA APARTMENTS LLC	County Client/Provider	08/20/26	1,000.00
1443520	RODGERS EDDIE	Diversion Restitution Payable	08/20/26	20.00
1129845	ROSE DAVID E	Other Professional Serv	08/20/26	65.00
1538544	ROWLEY'S AUTO COLLISION EXPERT	Sheriff's Fees	08/20/26	19.00
1538437	SOLIS KAREN	Animal Control/Shelter	08/20/26	50.00
278361	SPANISH CLINIC LLC	Medical Services	08/20/26	890.00
32686	SPECIALTY INCENTIVES INC	Uniforms & Cleaning	08/20/26	1,235.27
1340986	SPEEDPRO NORTHGLENN	Special Events	08/20/26	435.10

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
426427	STAMP ROBERT	Messenger/Delivery Service	08/20/26	1,360.00
42818	STATE OF COLORADO	Printing External	08/20/26	2,178.83
42818	STATE OF COLORADO	Postage & Freight	08/20/26	39,645.80
709320	STATE-WIDE LOCK & SAFE INC	Other Professional Serv	08/20/26	601.50
4056	STEELOCK GENERAL FENCE CONTRAC	Equipment Rental	08/20/26	6,000.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	08/20/26	775.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	08/20/26	13,291.85
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	08/20/26	200.00
1419716	TARGET	Diversion Restitution Payable	08/20/26	7,309.04
1384775	TEXAS DEPARTMENT OF PUBLIC SAF	Other Professional Serv	08/20/26	20.00
1538554	THAKURI SANU	Sheriff's Fees	08/20/26	19.00
1364535	THE ARRIOLA LAW FIRM	Sheriff's Fees	08/20/26	349.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	08/20/26	65.00
270589	TOP HAT FILE AND SERVE	Sheriff's Fees	08/20/26	38.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	08/20/26	19.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	08/20/26	75.08
38221	TRANE US INC	ADDITIONAL FUNDING	08/20/26	1,639,218.01
1538552	ULIBARRI JADE	Sheriff's Fees	08/20/26	19.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	96.63
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	1,226.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	67.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	8,394.57
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	357.51
381453	UNITED RENTALS NORTH AMERICA I	Equipment Rental	08/20/26	8,743.28
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	08/20/26	2,110.00
24681	VAN DIEST SUPPLY CO	Operating Supplies	08/20/26	4,249.00
1513909	VAZQUEZ ENRIQUE	Diversion Restitution Payable	08/20/26	56.00
1512113	VIVUS COUNSELING SERVICES LLC	Medical Services	08/20/26	940.00
1267659	VSS	Other Professional Serv	08/20/26	717.44
1038	WAGNER RENTS INC	Equipment Rental	08/20/26	18,492.63
956168	WERNER W ELIZABETH	Mileage Reimbursements	08/20/26	43.85
1538436	WHITNEY BARBARA	Animal Control/Shelter	08/20/26	80.50
18645	WILBUR-ELLIS COMPANY LLC	Operating Supplies	08/20/26	2,694.60
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	08/20/26	65.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1538079	WORTHAM MADISON	Sheriff's Fees	08/20/26	19.00
13822	XCEL ENERGY	Gas & Electricity	08/20/26	19.03
13822	XCEL ENERGY	Gas & Electricity	08/20/26	30.47
13822	XCEL ENERGY	Gas & Electricity	08/20/26	95.73
13822	XCEL ENERGY	Gas & Electricity	08/20/26	155.30
1537973	ZEMBA EMILY	Exhibitor Vendor Rev	08/20/26	300.00
1538553	ZENDEJAS EVA	Sheriff's Fees	08/20/26	19.00
13160	BRIGHTON USC CITY OF (WATER)	Gas & Electricity	08/20/26	597.34
13160	BRIGHTON USC CITY OF (WATER)	Gas & Electricity	08/20/26	3,262.86
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	08/20/26	1,837.47
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	08/20/26	352.52
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	08/20/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	08/20/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	08/20/26	4,006.68
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	08/20/26	617.58
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	3,382.43
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	1,350.48
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	430.93
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	13,455.03
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	203.43
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	65.94
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	13,364.21
13822	XCEL ENERGY	Gas & Electricity	08/20/26	7,363.00
13822	XCEL ENERGY	Gas & Electricity	08/20/26	2,447.67
13822	XCEL ENERGY	Gas & Electricity	08/20/26	129.97
			Fund Total	**3,042,637.79**

County of Adams

Net Warrants by Fund Detail

4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
858413	AMTECH SOLUTIONS INCORPORATED	Buildings	08/18/26	4,437.00
1527745	ARAPAHOE SIGN ARTS; ALTITUDE S	Other Professional Serv	08/20/26	3,200.00
1461137	OWENS AMES KIMBALL CO	FR Shooting Range Roof Enclosu	08/20/26	384,526.75
			Fund Total	**392,163.75**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Insurance Premiums	08/18/26	94,726.43
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	08/20/26	129,545.41
1527745	ARAPAHOE SIGN ARTS; ALTITUDE S	Buildings	08/20/26	2,140.00
14008	COLO GOLF & TURF INC	Golf Carts	08/20/26	1,685.00
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	08/20/26	772.07
1518001	HERITAGE LANDSCAPE SUPPLY GROU	Grounds Maintenance	08/20/26	563.97
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	08/20/26	1,842.61
1531249	MILE HIGH TURFGRASS LLC	Vehicle Parts & Supplies	08/20/26	444.71
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	08/20/26	522.82
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	104.05
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	4,731.05
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	5,637.09
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	6,056.07
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	1,781.79
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	219.35
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	460.51
			Fund Total	**251,232.93**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	08/18/26	88,242.39
27626	JOHN ELWAY CHEVROLET	Vehicles & Equipment	08/20/26	347,370.00
			Fund Total	**435,612.39**

7 Stormwater Utility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
374417	BARR LAKE & MILTON RESERVOIR W	Membership Dues	08/20/26	4,000.00
1090176	UTILO LLC	Other Professional Serv	08/20/26	6,228.00
			Fund Total	**10,228.00**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	08/21/26	27,101.85
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	08/21/26	546,961.20
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	08/21/26	21,164.78
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	08/21/26	208,136.96
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	08/21/26	393,482.94
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	08/21/26	43,975.29
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	08/21/26	118,633.56
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	08/21/26	504,471.01
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	08/21/26	269,561.70
1582	ALLEN DITCH CO	Infrastruc Rep & Maint	08/20/26	6,661.40
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	08/20/26	121.80
31729	BOBCAT OF THE ROCKIES	Repair & Maint Supplies	08/20/26	518.88
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	08/20/26	10,394.59
8909	BRANNAN SAND & GRAVEL COMPANY	Misc. Concrete Repair	08/20/26	2,833,839.14
1431426	CHOM TRUCKING INC	Maintenance Contracts	08/20/26	60,262.00
212385	GMCO CORPORATION	Dust Abatement	08/20/26	253,689.68
12812	GROUND ENGINEERING CONSULTANTS	Other Repair & Maint	08/20/26	1,480.00
506641	JK TRANSPORTS INC	Maintenance Contracts	08/20/26	10,384.50
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	08/20/26	20,914.00
157273	ROADSAFE TRAFFIC SYSTEMS	Maintenance Contracts	08/20/26	8,923.90
778644	SHORT ELLIOTT HENDRICKSON INC	Road Bridges	08/20/26	42,595.41
1479818	SIR SPEEDY DENVER	Operating Supplies	08/20/26	119.56
13932	SOUTH ADAMS WATER & SANITATION	Dust Abatement	08/20/26	964.88
13932	SOUTH ADAMS WATER & SANITATION	Dust Abatement	08/20/26	534.13
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	08/20/26	816.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	1,026.82
13822	XCEL ENERGY	Gas & Electricity	08/20/26	50,179.90
			Fund Total	**5,436,915.88**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	08/21/26	355.35
354127	ADAMS COUNTY CLERK	General Liab - Other than Prop	08/20/26	10.00
13297	COLO STATE TREASURER	Unemployment Compensation	08/20/26	94,562.77
13663	DELTA DENTAL OF COLORADO	Administration Fee	08/20/26	1,393.20
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	08/20/26	181.13
			Fund Total	**96,502.45**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1527745	ARAPAHOE SIGN ARTS; ALTITUDE S	Other Professional Serv	08/20/26	892.00
25736	JEFFERSON COUNTY	Other Professional Serv	08/20/26	9,800.00
			Fund Total	**10,692.00**

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	08/18/26	174.39
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	08/18/26	8,640.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	08/21/26	1,960.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	08/21/26	2,260.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	08/21/26	1,520.00
514167	CIVITAS LLC	Other Professional Serv	08/20/26	4,500.00
			Fund Total	**19,054.39**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37266	CENTURY LINK	Telephone	08/20/26	259.54
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	08/20/26	300.00
1301215	STERLING BUILDS INC	Other Repair & Maint	08/20/26	5,957.93
			Fund Total	**6,517.47**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	08/18/26	14,524.23
8818069	FAMILY TREE INC	Grants to Other Instit	08/20/26	759.73
			Fund Total	**15,283.96**

35 Workforce & Business Center

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
8076	VERIZON WIRELESS	Other Communications	08/20/26	38.02
8076	VERIZON WIRELESS	Other Communications	08/20/26	38.02
			Fund Total	**76.04**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	08/18/26	44,025.98
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	08/19/26	31,725.98
351622	AURORA WATER	Water/Sewer/Sanitation	08/20/26	5,587.06
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	08/20/26	5,325.62
556579	DBT TRANSPORTATION SERVICES LL	Communication Equipment	08/20/26	95,565.82
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	08/20/26	15,964.26
274256	MILESTONE COMPUTER TECHNOLOGY	Minor Equipment	08/20/26	1,470.90
545488	VORTEX COLORADO LLC	Building Repair & Maint	08/20/26	1,471.56
13822	XCEL ENERGY	Gas & Electricity	08/20/26	26.84
			Fund Total	**201,164.02**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	08/19/26	360.00
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	08/20/26	5,421.84
95286	UNIVERSITY OF DENVER	Consultant Services	08/20/26	11,000.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	08/21/26	603.00
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	08/20/26	4,820.86
373909	BROTHERS REDEVELOPMENT INC	Other Professional Serv	08/20/26	10,000.00
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	08/20/26	548.76
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	08/20/26	53,603.33
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	08/20/26	2,233.36
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	08/20/26	820.62
1536731	TARIAN GROUP LLC	Repair & Maint Supplies	08/20/26	1,423.75
			Fund Total	**90,835.52**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	08/20/26	364.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/20/26	174.66
			Fund Total	**538.66**

94 **Sheriff Payables**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1529333	CO PARKS & WILDLIFE DIV OF NAT	CPW Fee	08/20/26	728.00
95935	CLERK OF THE COUNTY COURT	State Surcharge	08/20/26	1,780.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	08/20/26	2,220.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	08/20/26	178.00
			Fund Total	**4,906.00**

95 **Opioid Abatement Council**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1467014	CROSSPURPOSE	Grants to Other Instit	08/18/26	139,915.00
867229	SCHOOL DISTRICT 27J	Grants to Other Instit	08/20/26	127,756.00
			Fund Total	**267,671.00**

Grand Total	**10,282,032.25**