1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1538759	ACKERMAN ENGINEERING INC	Building Repair & Maint	10/13/26	2,500.00
5991	ALMOST HOME INC	Other Professional Serv	10/13/26	827.75
896689	BUCKEYE CLEANING CENTER - DENV	Operating Supplies	10/13/26	3,374.70
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	10/13/26	7,957.64
12689	GALLS LLC	Uniforms & Cleaning	10/13/26	2,656.72
1547921	MARYS LIL LAMBS	Economic Incentives	10/13/26	693.41
44817	Q MATIC CORPORATION	Software Subscriptions	10/13/26	61,647.76
752307	RUNBECK ELECTION SERVICES LLC	Software Subscriptions	10/13/26	79,568.00
48352	SECURITAS SECURITY SERVICES US	Security Service	10/13/26	32,300.75
776964	TRACKER	Other Professional Serv	10/13/26	500.00
666214	TYGRETT DEBRA R	Other Professional Serv	10/13/26	365.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	10/14/26	1,800.00
1522887	BRAIN CODE CENTERS	Other Professional Serv	10/14/26	10,500.00
1053458	BRYAN LAURA CHRISTINE	Education & Training	10/14/26	337.00
726898	CA SHORT COMPANY	CIA	10/14/26	5,309.92
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	10/14/26	22,332.00
1319409	DIGITAL COMMUNICATIONS TECHNOL	Office Equip Rep & Maint	10/14/26	560.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	10/14/26	7,134.33
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	10/14/26	250.00
48352	SECURITAS SECURITY SERVICES US	Security Service	10/14/26	9,212.36
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	10/14/26	42,814.79
1547483	A POD OF PEAS REAL ESTATE LLC	Economic Incentives	10/15/26	3,999.78
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	10/15/26	1,200.00
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	10/15/26	12,528.00
1549089	GARCIA MICHAEL EDWARD	Economic Incentives	10/15/26	645.06
1547482	GKT BRADBURN VILLAGE TWO LLC	Economic Incentives	10/15/26	10,212.44
1547057	HOLISTIC HAVEN CHILDCARE LLC	Economic Incentives	10/15/26	735.93
1547478	LITTLE ANGELS	Economic Incentives	10/15/26	836.36
1547486	MDC MERCURY 2604 PROPCO 3 LLC	Economic Incentives	10/15/26	44,778.55
1547903	NADIAS DAYCARE LLC	Economic Incentives	10/15/26	849.67
1549202	OVERLOOK AT UPLANDS	County Client/Provider	10/15/26	2,000.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	10/15/26	7,134.33
1547467	SWEET ANGELS DAYCARE LLC	Economic Incentives	10/15/26	760.67
1547913	TAYLOR REBECCA S	Economic Incentives	10/15/26	1,240.85

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1547471	THE CROSSING CHURCH OF THE NAZ	Economic Incentives	10/15/26	553.51
1543859	TREE OF LIFE INTERNATIONAL CHI	Economic Incentives	10/15/26	786.83
1546974	TSM VENTURES INC	Economic Incentives	10/15/26	17,415.83
1543863	VIKKIS DAYCARE	Economic Incentives	10/15/26	635.02
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	10/16/26	60,000.00
1367008	CENTER FOR AFRICAN AMERICAN HE	Grants to Other Instit	10/16/26	80,000.00
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	10/16/26	1,077.00
1311712	TRACK GROUP INC	Other Professional Serv	10/16/26	10,890.00
903062	ADELANTE COMMUNITY DEVELOPMENT	Grants to Other Instit	10/14/26	250,553.03
1531178	76 GROUP LLC	Other Professional Serv	10/15/26	12,500.00
1522900	A1 ORGANICS	Other Professional Serv	10/15/26	697.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	10/15/26	38.00
13884	ADAMS COUNTY SHERIFF	Extraditions	10/15/26	212.40
290183	AFLAC GROUP INSURANCE	Cancer Care	10/15/26	33,787.76
77051	ALPINE CREDIT, INC	Sheriff's Fees	10/15/26	19.00
65983	ALSCO	Maintenance Contracts	10/15/26	284.76
1341645	ANDERSON CASSANDRA	Mileage Reimbursements	10/15/26	328.32
221351	APEX SYSTEMS GROUP LLC	Other Professional Serv	10/15/26	492.00
498573	ARBORFORCE LLC	Other Professional Serv	10/15/26	36,781.22
28577	AT&T MOBILITY LLC	Other Communications	10/15/26	1,641.05
140646	AZTEC SOFTWARE LLC	Software Subscriptions	10/15/26	7,379.00
1548446	BACA ISAAC	Sheriff's Fees	10/15/26	19.00
1548427	BLANCHARD MICHAEL	Sheriff's Fees	10/15/26	19.00
1063538	BRENDLE GROUP	Other Professional Serv	10/15/26	1,015.50
1546977	BRIGHT FUTURE PRESCHOOL	Economic Incentives	10/15/26	740.12
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	10/15/26	1,153.52
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	10/15/26	3,347.60
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	10/15/26	6,759.37
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	10/15/26	595.24
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	10/15/26	51,658.59
1461348	CASTILLO SALLY	Diversion Restitution Payable	10/15/26	50.00
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	10/15/26	4,093.50
1547936	CGL FOX PROPERTIES LLC	Economic Incentives	10/15/26	315.30
40474	CHAMPION FENCE	Improv Other Than Bldgs	10/15/26	350.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
166025	CHILDRENS HOSPITAL	Medical Services	10/15/26	1,600.00
43659	CINTAS FIRST AID & SAFETY	Maintenance Contracts	10/15/26	382.48
248364	CITY OF BRIGHTON	Building Repair & Maint	10/15/26	200.00
1408440	CMTA INC	EPC - Phase 1	10/15/26	1,638,756.12
1479959	COAL CREEK LAW	Sheriff's Fees	10/15/26	60.00
720543	COATINGS INC	Building Repair & Maint	10/15/26	252,854.09
5556	COLO BUREAU INVESTIGATION - FI	Operating Supplies	10/15/26	1,303.50
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	10/15/26	6,829.90
44915	COLO JUDICIAL DEPT	CVC Surcharges	10/15/26	858.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/15/26	128.42
252174	COLORADO COMMUNITY MEDIA	Advertising	10/15/26	87,300.20
784149	COLORADO REALTY RECON	Other Professional Serv	10/15/26	3,825.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	10/15/26	43.51
1548012	CORREA DANIELA	Sheriff's Fees	10/15/26	189.00
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	10/15/26	600.00
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	10/15/26	330.86
1540176	CRAFT RICHARD	Sheriff's Fees	10/15/26	46.00
491307	CREDIT SERVICE COMPANY	Sheriff's Fees	10/15/26	19.00
105402	CULLIGAN	Water/Sewer/Sanitation	10/15/26	97.90
96944	DIVISION OF OIL AND PUBLIC SAF	Building Repair & Maint	10/15/26	30.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	10/15/26	652.65
1548510	DOMINGUEZ AUDELIA	Sheriff's Fees	10/15/26	19.00
378536	ECI SITE CONSTRUCTION MANAGEME	Land Improvements	10/15/26	4,473.88
432204	ELLIS KEVIN	Sheriff's Fees	10/15/26	19.00
25579	ENTRAVISION COMMUNICATIONS	Advertising	10/15/26	13,105.00
1549401	ESCARENO RAMIREZ JENNY	Sheriff's Fees	10/15/26	19.00
1357838	ETIX INC	Fair Expenses-General	10/15/26	591.93
8818069	FAMILY TREE INC	Membership Dues	10/15/26	1,625.00
1548511	FANNINGS COURNELL	Sheriff's Fees	10/15/26	19.00
29227	FENCE CONSULTING SERVICES	Building Repair & Maint	10/15/26	6,800.00
1549081	FIESTA TIME INC	Other Professional Serv	10/15/26	275.00
1548513	FLORES JANELLE	Sheriff's Fees	10/15/26	19.00
1370389	FOLEY HOAG LLP	Consultant Services	10/15/26	6,480.00
1544337	FORCEMETRICS INC	Software Subscriptions	10/15/26	5,000.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	10/15/26	113.48
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	10/15/26	449.50
7303	GENERATOR SOURCE LLC	Maintenance Contracts	10/15/26	6,017.01
1547901	GLY THORNTON LLC	Economic Incentives	10/15/26	4,935.39
258674	GO UP ELEVATOR INSPECTION SERV	Maintenance Contracts	10/15/26	1,250.00
1548431	GOLDSMITH & HULL	Sheriff's Fees	10/15/26	79.00
508613	GRACE MANAGMENT & INVESTMENT C	Economic Incentives	10/15/26	4,397.46
1310073	GRIMDITCH DESIGN & CONSULTING	Building Repair & Maint	10/15/26	5,450.00
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	10/15/26	225,637.70
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	10/15/26	225,898.57
1309486	HEARTY DEBORAH	Grants to Other Instit	10/15/26	200.00
699829	HILL'S PET NUTRITION SALES INC	Operating Supplies	10/15/26	802.93
10864	HILLYARD - DENVER	Operating Supplies	10/15/26	608.03
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	10/15/26	19.00
1549400	HORN DERRICK	Sheriff's Fees	10/15/26	19.00
1389755	HUNSAKER TANYA L	Other Professional Serv	10/15/26	177.00
33278	HURDELBRINK JULIA	Mileage Reimbursements	10/15/26	95.00
79260	IDEXX DISTRIBUTION INC	Medical Services	10/15/26	501.05
1523295	IMD BY LEGENCE	Buildings	10/15/26	348,545.00
703402	JAMES G ANDERSON PC	Sheriff's Fees	10/15/26	19.00
102223	JESCO ELECTRIC INC	Building Repair & Maint	10/15/26	4,451.00
1548013	JOHNSON PAULA	Sheriff's Fees	10/15/26	181.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	10/15/26	247.68
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	10/15/26	486,882.94
13593	KAISER PERMANENTE	Kaiser Premiums Payable	10/15/26	1,694,578.26
336037	KONE INC	Contingency	10/15/26	5,133.80
1548422	KREILING SANDRA	Sheriff's Fees	10/15/26	19.00
192058	LADWIG MICHAEL V MD PC	Other Professional Serv	10/15/26	670.00
1512749	LAMBERT DAMION	Diversion Restitution Payable	10/15/26	25.00
215347	LAND TECH CONTRACTORS INC	Building Repair & Maint	10/15/26	36,869.52
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	10/15/26	573.51
1455223	LAS DELICIAS	Diversion Restitution Payable	10/15/26	250.00
1548212	LAS VEGAS VETERINARY SPECIALTY	Medical Services	10/15/26	7,455.09
1312184	LAW OFFICES FRANK J BALL	Sheriff's Fees	10/15/26	19.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1526246	LE XUEQUN	Diversion Restitution Payable	10/15/26	93.04
1364534	LEUCH STACEY E	Sheriff's Fees	10/15/26	180.00
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	10/15/26	1,181.00
1548523	LINVILLE ELLIS	Sheriff's Fees	10/15/26	19.00
1314180	LYFT INC	Rideshare	10/15/26	4,207.60
1545998	MAC MANAGEMENT NORTHGLENN LLC	Economic Incentives	10/15/26	6,956.55
1468763	MASTERWORD SERVICES INC	Software Subscriptions	10/15/26	75.46
1534166	MCCONICO ANGELIA	Sheriff's Fees	10/15/26	19.00
1548433	MEDINA WILLIAM	Sheriff's Fees	10/15/26	19.00
1490298	MENDOZA PEDRO	Diversion Restitution Payable	10/15/26	200.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	10/15/26	517.35
1523798	MONTGOMERY WILLIAM	Diversion Restitution Payable	10/15/26	100.00
1548434	MORENO FERNANDO	Sheriff's Fees	10/15/26	19.00
1548432	MOSCOTE NACY	Sheriff's Fees	10/15/26	19.00
13720	MOTOROLA SOLUTIONS INC	Uniforms & Cleaning	10/15/26	5,249.75
93018	MURPHY RICK	Other Professional Serv	10/15/26	4,021.12
13591	MWI ANIMAL HEALTH	Operating Supplies	10/15/26	6,713.61
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	10/15/26	2,760.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	10/15/26	67.55
1548428	NUNEZ RAYNALDO	Sheriff's Fees	10/15/26	19.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	10/15/26	171.00
1128817	PAPPAS JIM GEORGE	Sheriff's Fees	10/15/26	180.00
12691	PEARL COUNSELING LLC	Other Professional Serv	10/15/26	10,864.00
1548518	PEREZ JORGE	Sheriff's Fees	10/15/26	19.00
1548440	PEREZ PAUL	Sheriff's Fees	10/15/26	19.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	10/15/26	19.00
317909	RAFTELIS	Other Professional Serv	10/15/26	6,456.25
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	10/15/26	19,743.65
14246	RIVERDALE GOLF COURSE		10/15/26	6,312.00
14246	RIVERDALE GOLF COURSE		10/15/26	6,312.00-
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Other Professional Serv	10/15/26	7,904.00
260281	ROCKY MTN CRADLE TO CAREER PAR	Special Events	10/15/26	1,000.00
1548421	ROMERO BUSTOS EFRAIN	Sheriff's Fees	10/15/26	19.00
1540989	SALAZAR MIREYA	Diversion Restitution Payable	10/15/26	312.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1386504	SEELY CHRISTINA	Mileage Reimbursements	10/15/26	260.83
1026841	SOLAR VISION INC	Buildings	10/15/26	890.00
32686	SPECIALTY INCENTIVES INC	Operating Supplies	10/15/26	885.34
1548521	SPENCER FANE LLP	Sheriff's Fees	10/15/26	29.00
1548435	STAAB JOSHUA	Sheriff's Fees	10/15/26	19.00
426427	STAMP ROBERT	Other Professional Serv	10/15/26	3,740.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	10/15/26	1,375.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	10/15/26	8,191.43
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	10/15/26	570.90
136723	SUNBELT RENTALS	Building Repair & Maint	10/15/26	19,472.30
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	10/15/26	110.15
47341	T MOBILE	Repair & Maint Supplies	10/15/26	31.85
1531127	TAFT LAW	Sheriff's Fees	10/15/26	187.00
1364535	THE ARRIOLA LAW FIRM	Sheriff's Fees	10/15/26	66.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	10/15/26	250.00
498722	THERMAL & MOISTURE PROTECTION	Buildings	10/15/26	600.00
1548436	THOMPSON MARY	Sheriff's Fees	10/15/26	19.00
1076372	TIMBER LINE ELECTRIC AND CONTR	Water/Sewer/Sanitation	10/15/26	1,805.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	10/15/26	38.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	10/15/26	75.08
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	10/15/26	899.75
1270310	TRINITY SERVICES GROUP INC	Food Services	10/15/26	5,373.95
122804	TRUE POINT SOLUTIONS	Software Subscriptions	10/15/26	3,461.25
1548444	TURCO AARON	Sheriff's Fees	10/15/26	19.00
660879	TUSCAN HEIGHTS	County Client/Provider	10/15/26	754.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/15/26	401.38
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/15/26	106.75
1549195	UNTORIA-GARCIA JOEL	Concealed Handgun Permit Fees	10/15/26	100.00
35731	VERIZON	Maintenance Contracts	10/15/26	120.03
1267659	VSS	Other Professional Serv	10/15/26	1,371.03
42403	WEECYCLE ENVIRONMENTAL CONSULT	Building Repair & Maint	10/15/26	1,280.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	10/15/26	8,430.34
956168	WERNER W ELIZABETH	Mileage Reimbursements	10/15/26	83.45
378046	WESTERN MECHANICAL SOLUTIONS L	Repair & Maint Supplies	10/15/26	5,187.05

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1548508	WISE AUSTIN	Sheriff's Fees	10/15/26	19.00
1419187	WSB LLC	Other Professional Serv	10/15/26	5,496.75
13822	XCEL ENERGY	Gas & Electricity	10/15/26	32.32
13822	XCEL ENERGY	Gas & Electricity	10/15/26	109.97
13822	XCEL ENERGY	Gas & Electricity	10/15/26	88.44
13822	XCEL ENERGY	Gas & Electricity	10/15/26	244.22
13822	XCEL ENERGY	Gas & Electricity	10/15/26	271.57
13822	XCEL ENERGY	Gas & Electricity	10/15/26	548.92
13822	XCEL ENERGY	Gas & Electricity	10/15/26	7,146.71
13822	XCEL ENERGY	Gas & Electricity	10/15/26	13,923.81
13822	XCEL ENERGY	Gas & Electricity	10/15/26	1,639.70
13822	XCEL ENERGY	Gas & Electricity	10/15/26	1,255.65
13822	XCEL ENERGY	Gas & Electricity	10/15/26	112.04
13822	XCEL ENERGY	Gas & Electricity	10/15/26	126.07
13822	XCEL ENERGY	Gas & Electricity	10/15/26	523.85
13822	XCEL ENERGY	Gas & Electricity	10/15/26	260.06
13822	XCEL ENERGY	Gas & Electricity	10/15/26	134.52
13822	XCEL ENERGY	Gas & Electricity	10/15/26	328.33
13822	XCEL ENERGY	Gas & Electricity	10/15/26	83.82
1539789	YOUR HEALING JOURNEY LLC	Other Professional Serv	10/15/26	708.00
1539133	ZENITH FACILITY SERVICES	Building Repair & Maint	10/15/26	1,475.00
			Fund Total	**6,242,751.14**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1301215	STERLING BUILDS INC	Buildings	10/14/26	15,800.00
1028737	GEORGE T SANDERS COMPANY	Buildings	10/15/26	88.28
			Fund Total	**15,888.28**

5 **Golf Course Enterprise Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	10/13/26	92,212.89
1290169	POMPS TIRE SERVICE INC	Vehicle Parts & Supplies	10/14/26	200.00
1515066	UNITED AG & TURF	Vehicle Parts & Supplies	10/14/26	214.83
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	10/15/26	47.80
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	10/15/26	1,413.73
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	10/15/26	1,187.99
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	10/15/26	482.32
13822	XCEL ENERGY	Gas & Electricity	10/15/26	598.53
			Fund Total	**96,358.09**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	10/13/26	88,292.30
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	10/15/26	3,275.25
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	10/15/26	13,000.00
1290169	POMPS TIRE SERVICE INC	Vehicle Repair & Maint	10/15/26	12,598.67
90670	4 RIVERS EQUIPMENT	Vehicle Repair & Maint	10/15/26	4,212.32
31729	BOBCAT OF THE ROCKIES	Vehicle Repair & Maint	10/15/26	86.10
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	10/15/26	371.26
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	10/15/26	2,754.67
22039	JAYHAWK TRAILERS	Vehicle Repair & Maint	10/15/26	1,922.00
382526	LARRY H MILLER CORP TCD	Vehicles & Equipment	10/15/26	97,860.00
1378901	LAWS	Vehicles & Equipment	10/15/26	24,134.30
1365945	MCCANDLESS TRUCK CENTER LLC	Vehicle Repair & Maint	10/15/26	1,782.00
324769	PRECISE MRM LLC	Vehicle Parts & Supplies	10/15/26	16,235.19
1389758	RED ARROW MANUFACTURING	Operating Supplies	10/15/26	3,635.65
444804	WAGNER EQUIPMENT COMPANY	Heavy Equipment	10/15/26	424,642.00
			Fund Total	**694,801.71**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
304171	CDPHE	Licenses and Fees	10/15/26	2,994.00
			Fund Total	**2,994.00**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1546970	SNL IOV 62ND AVE OWNER LLC	Road & Streets	10/14/26	16,917.00
11902	3M COMPANY	Operating Supplies	10/15/26	390.00
411865	ALFRED BENESCH & CO	Road Bridges	10/15/26	17,125.13
13569	ENVIROTECH SERVICES INC	Ice Control Material	10/15/26	221,003.99
28851	JR ENGINEERING LTD	Road & Streets	10/15/26	1,025.00
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	10/15/26	30,365.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/15/26	1,060.34
			Fund Total	**287,886.96**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
726898	CA SHORT COMPANY	CIA	10/13/26	17,519.00
1499904	EQUIFAX WORKFORCE SOLUTIONS	Administration Fee	10/14/26	1,861.25
37223	UNITED HEALTH CARE INSURANCE C	Claims	10/14/26	354,098.26
775848	NAPA AUTO PARTS	Auto Physical Damage	10/15/26	1,168.35
37223	UNITED HEALTH CARE INSURANCE C	Claims	10/15/26	634,893.08
37223	UNITED HEALTH CARE INSURANCE C	Claims	10/15/26	1,031,119.11
1407900	BABCOCK BROTHERS HVAC LLC	Prop Claims-Under Deduct	10/15/26	14,150.00
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	10/15/26	3,315.80
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & Al Test/Med Cert	10/15/26	258.00
13663	DELTA DENTAL OF COLORADO	Administration Fee	10/15/26	9,748.35
13663	DELTA DENTAL OF COLORADO	Administration Fee	10/15/26	9,724.05
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	10/15/26	2.36
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	10/15/26	4.13
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	10/15/26	7,450.40
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	10/15/26	7,450.40
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	10/15/26	3,146.97
8031	JUDICIAL ARBITER GROUP INC	General Liab - Other than Prop	10/15/26	4,650.00
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	10/15/26	3,650.70
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	10/15/26	4,915.79
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	10/15/26	4,915.79
5117	KOIS BROTHERS EQUIP CO	Auto Physical Damage	10/15/26	11,505.00
1547043	MAESTAS VIRGINIA	Ins. Premium-Vision	10/15/26	76.77
985691	OPTUM BANK	Other Professional Serv	10/15/26	811.25
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	10/15/26	1,208.25
1031727	SGR	General Liab - Other than Prop	10/15/26	1,189.00
37507	UNITED HEALTHCARE	Administration Fee	10/15/26	48,048.76
			Fund Total	**2,176,880.82**

25 **Waste Management Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1466313	PEDALPOINT EVTERRA RECYCLING L	Other Professional Serv	10/16/26	411.66
			Fund Total	**411.66**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	10/13/26	2,450.00
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	10/14/26	6,408.58
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	10/14/26	1,860.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	10/14/26	5,080.00
			Fund Total	**15,798.58**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1471151	SMIT BRIGITTE L	Consultant Services	10/16/26	1,136.50
37266	CENTURY LINK	Telephone	10/15/26	520.87
37266	CENTURY LINK	Telephone	10/15/26	566.27
37266	CENTURY LINK	Telephone	10/15/26	150.10
37266	CENTURY LINK	Telephone	10/15/26	190.04
37266	CENTURY LINK	Telephone	10/15/26	184.74
1380414	HELLOSUBS	Consultant Services	10/15/26	454.56
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	10/15/26	1,146.60
13770	SYSCO DENVER	Food Supplies	10/15/26	382.68
			Fund Total	**4,732.36**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Grants to Other Instit	10/13/26	11,118.27
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	10/13/26	6,991.49
			Fund Total	**18,109.76**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1547940	160 DRIVING ACADEMY	Clnt Trng-Tuition	10/15/26	5,345.00
1389335	DIGITAL WORKSHOP CENTER	Clnt Trng-Tuition	10/15/26	3,680.00
1468763	MASTERWORD SERVICES INC	Interpreting Services	10/15/26	94.49
1549139	ZOLLEGE HEALTHCARE CAREER SCHO	Clnt Trng-Tuition	10/15/26	3,650.00
			Fund Total	**12,769.49**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1490451	PROFESSIONAL PILOT MAGAZINE	Promotion Expense	10/13/26	3,000.00
1433526	ENVIROSERVE INC	Equipment Maint & Repair	10/16/26	3,420.03
1509061	MUSCO SPORTS LIGHTING LLC	Communication Equipment	10/16/26	86,080.00
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	10/15/26	4,248.63
80112	AMERICAN ASSOC OF AIRPORT EXEC	Education & Training	10/15/26	360.00
80118	AT&T CORP	Telephone	10/15/26	154.37
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	10/15/26	13,747.70
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	10/15/26	28,048.74
112383	LOTTMAN OIL COMPANY	Oil & Lubrication	10/15/26	752.00
44131	ROGGEN FARMERS ELEVATOR ASSN	Other Rents & Leases	10/15/26	468.92
			Fund Total	**140,280.39**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	10/13/26	360.00
689893	EARLY CHILDHOOD PARTNERSHIP OF	Contract Employment	10/13/26	1,495.96
1532357	HINES DANIEL	Education & Training	10/13/26	900.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	10/13/26	8,100.00
1526208	MENDOZA AMALIA D VILLALTA	Supp Svcs-Incentives	10/13/26	50.00
1519560	STOVER ANGELA ROSE	Supp Svcs-Incentives	10/13/26	50.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	10/13/26	621.94
429551	BISCUITS AND BERRIES CATERING	Staff Based	10/16/26	16,938.30
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	10/16/26	180.00
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	10/16/26	3,592.44
1516892	PREMER CRISTIN E	Supp Svcs-Incentives	10/16/26	900.00
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	10/15/26	241.88
1020086	LABORATORY CORPORATION OF AMER	Medical Services	10/15/26	1,219.45
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	10/15/26	523.80
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	10/15/26	707.81
1343531	NASEN	Medical Supplies	10/15/26	1,944.84
1340986	SPEEDPRO NORTHGLENN	Printing External	10/15/26	757.53
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	10/15/26	5,175.00
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	10/15/26	2,691.00
13822	XCEL ENERGY	Gas & Electricity	10/15/26	57.24
			Fund Total	**46,507.19**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13822	XCEL ENERGY	Gas & Electricity	10/15/26	106.41
			Fund Total	**106.41**

94 **Sheriff Payables**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	10/15/26	5,136.00
			Fund Total	**5,136.00**

95 **Opioid Abatement Council**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1325938	UNIVERSITY OF COLORADO DENVER	Grants to Other Instit	10/16/26	181,238.00
			Fund Total	**181,238.00**

Grand Total **9,942,650.84**