1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1548121	US DEPARTMENT OF THE TREASURY	Misc. Federal Grants	10/20/26	311,147.46
1419294	BRIDGE HOUSE	Up & Adams Employment	10/20/26	49,151.17
3827	BROTHERS REDEVELOPMENT INC	Housing Counseling	10/20/26	19,316.29
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	10/20/26	10,000.00
1390359	COMMON HARVEST COLORADO LLC	Other Professional Serv	10/20/26	6,300.00
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	10/20/26	5,583.33
369566	MAINTENANCE CHEF	Other Repair & Maint	10/20/26	2,708.49
1499147	PG ARNOLD CONSTRUCTION LLC	JC Constr Mat & Equip Shed	10/20/26	38,053.53
1184412	SNI COMPANIES	Contract Employment	10/20/26	31,212.57
666214	TYGRETT DEBRA R	Other Professional Serv	10/20/26	430.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	10/21/26	19,487.78
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	10/21/26	50.00
378404	CARUSO JAMES LOUIS	Medical Services	10/21/26	6,500.00
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	10/21/26	7,200.00
373974	DAWN B HOLMES INC	Medical Services	10/21/26	4,800.00
58895	DIRSEC	Consultant Services	10/21/26	3,520.00
1471154	FLOWATER	Operating Supplies	10/21/26	1,010.00
12689	GALLS LLC	Uniforms & Cleaning	10/21/26	2,928.36
1477548	IRON MOUNTAIN INFORMATION MANA	Other Professional Serv	10/21/26	27,684.21
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	10/21/26	19,380.14
1322408	VONAGE BUSINESS INC	Telephone	10/21/26	7,396.37
3827	BROTHERS REDEVELOPMENT INC	Other Professional Serv	10/22/26	848.92
255194	CHAMBERS HOLDINGS LLC	Building Rental	10/22/26	19,850.14
1459144	SERVICESOURCE INC	Mobile Laundry	10/22/26	1,800.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	10/23/26	30,000.00
44656	DENVER HEALTH & HOSPITAL AUTHO	Medical Services	10/23/26	2,040.00
1076669	ELEMENT CONTRACT	Building Repair & Maint	10/23/26	78,253.43
1150240	FARO TECHNOLOGIES INC	Computer Equipment	10/23/26	123,988.72
64382	REDDY ICE CORPORATION		10/23/26	14,731.20
64382	REDDY ICE CORPORATION		10/23/26	14,731.20-
430582	27J EDUCATION FOUNDATION	Special Events	10/22/26	3,500.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	10/22/26	76.00
42779	ADAMS COUNTY COMMUNICATION CEN	ADCOM Rental	10/22/26	454,891.00
13884	ADAMS COUNTY SHERIFF	Extraditions	10/22/26	1,291.89

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
374382	ADAMS COUNTY STORM WATER MANAG	Water/Sewer/Sanitation	10/22/26	5,916.15
1465226	ADCOCK JUSTIN	Other Professional Serv	10/22/26	65.00
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	10/22/26	4,564.44
1447102	AGOMEZ ART LLC	Other Professional Serv	10/22/26	1,500.00
42507	AIRBOUND		10/22/26	220.00
42507	AIRBOUND		10/22/26	220.00-
77051	ALPINE CREDIT, INC	Sheriff's Fees	10/22/26	19.00
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	10/22/26	19.00
518015	ANM	Software Maintenance	10/22/26	1,119.50
221351	APEX SYSTEMS GROUP LLC	Security Service	10/22/26	3,300.00
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	10/22/26	3,058.00
1550512	BEJARANO JOSHUA	Sheriff's Fees	10/22/26	52.00
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	10/22/26	88.80
3020	BENNETT TOWN OF	Building Rental	10/22/26	3,641.40
1530391	BLUE STRIKE ENVIRONMENTAL INC	Other Professional Serv	10/22/26	18,980.00
1127138	BOULDER COUNTY COLORADO	Other Professional Serv	10/22/26	4,431.76
152081	BRAND AGENTS INC	Uniforms & Cleaning	10/22/26	3,930.95
1550513	BROWN DANIEL	Sheriff's Fees	10/22/26	19.00
1550724	CARRIAGE HILL LLC	County Client/Provider	10/22/26	1,000.00
1550383	CARRILLO RANDOLPH	Sheriff's Fees	10/22/26	19.00
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	10/22/26	14,684.48
1461139	CERTAPRO PAINTERS	Building Repair & Maint	10/22/26	8,220.00
648873	CITY OF THORNTON UTILITIES	Water/Sewer/Sanitation	10/22/26	14.49
5050	COLO DIST ATTORNEY COUNCIL	Education & Training	10/22/26	8,190.00
1909	COLO DOORWAYS INC	Buildings	10/22/26	2,000.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	10/22/26	2,525.34
64269	COLUMBIA SANITARY SERVICE INC	Equipment Rental	10/22/26	11,660.00
1501398	CONTRACT EQUIPMENT OPERATORS	Other Professional Serv	10/22/26	7,150.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	10/22/26	1,569.49
42984	CORECIVIC INC	Other Professional Serv	10/22/26	932,728.68
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	10/22/26	600.00
491307	CREDIT SERVICE COMPANY	Sheriff's Fees	10/22/26	19.00
1292755	CROSSROADS COMMUNITY CENTER	Other Professional Serv	10/22/26	1,600.00
1550395	DOTSON JAMES	Sheriff's Fees	10/22/26	19.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	10/22/26	65.00
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	10/22/26	450.00
25579	ENTRAVISION COMMUNICATIONS	Advertising	10/22/26	1,775.18
1324513	FIND SOLUTIONS LLC	Other Professional Serv	10/22/26	700.00
1507852	FLANERY JOSHUA	Sheriff's Fees	10/22/26	19.00
1503491	FOCHT SIERRA	Other Professional Serv	10/22/26	65.00
1528980	GARCIA JODALE	Diversion Restitution Payable	10/22/26	20.00
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	10/22/26	160.44
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	10/22/26	690.68
1550385	GONZALEZ ALMA	Sheriff's Fees	10/22/26	19.00
1461347	GREEN JASMINE	Diversion Restitution Payable	10/22/26	95.75
1192514	HARRY L SIMON PC	Sheriff's Fees	10/22/26	19.00
278010	HART JULIE	Court Reporting Transcripts	10/22/26	434.70
1509840	HAWKINS NICOLE	Diversion Restitution Payable	10/22/26	146.25
1363145	HAYES JAMES A	Other Professional Serv	10/22/26	65.00
1550769	HEAP AARON	4H Programs Expense	10/22/26	87.50
1549463	HERNANDEZ, LILLIANA	Regional Park Rentals	10/22/26	2,500.00
1289909	HIGH COUNTRY LOW VOLTAGE LLC	Software Subscriptions	10/22/26	20,524.13
10864	HILLYARD - DENVER	Operating Supplies	10/22/26	1,618.18
1549135	HOBERT JACKSON	Animal Control/Shelter	10/22/26	175.00
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	10/22/26	19.00
1485192	HUNTER KARA	Diversion Restitution Payable	10/22/26	100.00
41549	I D EDGE	Operating Supplies	10/22/26	7,040.00
418327	IC CHAMBERS LP	Building Rental	10/22/26	13,709.35
1323704	ILEARNERP	Education & Training	10/22/26	3,000.00
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	10/22/26	756,041.95
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	10/22/26	4,977.50
1549136	KAUFMANN KARYN	Animal Control/Shelter	10/22/26	210.00
1549586	KUNZ GABOR	Diversion Restitution Payable	10/22/26	864.67
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	10/22/26	10,801.00
1550382	LANE PAUL	Sheriff's Fees	10/22/26	19.00
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	10/22/26	427.52
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	10/22/26	3,000.00
1430244	LIFELONG, INC	Medical Services	10/22/26	255.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1550378	MANLY AMBER	Sheriff's Fees	10/22/26	19.00
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	10/22/26	638.00
266471	MAZE AMANDA	Court Reporting Transcripts	10/22/26	421.20
1531117	MCMULLEN ROBERT	Diversion Restitution Payable	10/22/26	25.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	10/22/26	5,775.46
1550049	MIRANDA DAVID LOPEZ	Animal Control/Shelter	10/22/26	150.00
1550393	MITIGATION X	Sheriff's Fees	10/22/26	19.00
1520572	MOELLER GRAF PC	Sheriff's Fees	10/22/26	19.00
1550400	MONTEZUMA COUNTY CHILD SUPPORT	Sheriff's Fees	10/22/26	51.00
13719	MORGAN COUNTY REA	Gas & Electricity	10/22/26	278.91
1549186	MORTENSEN STEPHANIE	Medical Services	10/22/26	600.00
13720	MOTOROLA SOLUTIONS INC	Minor Equipment	10/22/26	728.40
13591	MWI ANIMAL HEALTH	Operating Supplies	10/22/26	1,117.65
147722	NATIONAL INSTITUTE FOR CHANGE	Medical Services	10/22/26	180.00
32509	NCS PEARSON INC	Books	10/22/26	352.23
1270598	NELSON AND KENNARD	Sheriff's Fees	10/22/26	19.00
1515135	ONEAL WILLIAM	Diversion Restitution Payable	10/22/26	45.00
1550374	ORTIZ VALENTIN CARLOS	Sheriff's Fees	10/22/26	19.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	10/22/26	38.00
1288122	PARTY TIME RENTAL INC	Equipment Rental	10/22/26	21,455.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	10/22/26	1,082.98
1507890	PROOF TECHNOLOGY	Sheriff's Fees	10/22/26	19.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	10/22/26	48.00
1526827	RAMON, EL REY	Diversion Restitution Payable	10/22/26	120.00
53054	RICHARDSON SHARON	Other Professional Serv	10/22/26	65.00
1549484	RIVERDALE GOLF COURSE	Special Events	10/22/26	6,312.00
1550379	RODRIGUEZ DEMI	Sheriff's Fees	10/22/26	19.00
1550373	RODRIGUEZ JOSE	Sheriff's Fees	10/22/26	19.00
1129845	ROSE DAVID E	Other Professional Serv	10/22/26	65.00
1549134	SAMADI MOHAMMAD SABZ	Animal Control/Shelter	10/22/26	50.00
292926	SIERRA VISTA APARTMENTS	County Client/Provider	10/22/26	1,000.00
839951	SIGNARAMA	Operating Supplies	10/22/26	176.00
1550051	SILERIO LEONARDO RODRIGUEZ	Animal Control/Shelter	10/22/26	150.00
1550381	SILVA LESLEY	Sheriff's Fees	10/22/26	19.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1479818	SIR SPEEDY DENVER	Other Professional Serv	10/22/26	4,860.87
1550396	SOSA JAQUEZ JESUS	Sheriff's Fees	10/22/26	19.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/22/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/22/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/22/26	2,288.65
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/22/26	617.58
278361	SPANISH CLINIC LLC	Medical Services	10/22/26	700.00
71946	SPRINGMAN, BRADEN, WILSON & PO	Sheriff's Fees	10/22/26	19.00
42818	STATE OF COLORADO	Postage & Freight	10/22/26	36,586.65
42818	STATE OF COLORADO	Printing External	10/22/26	1,989.19
42818	STATE OF COLORADO	Printing External	10/22/26	22,300.19
414653	STOKES AND WOLF	Sheriff's Fees	10/22/26	19.00
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	10/22/26	1,113.52
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	10/22/26	8,301.28
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	10/22/26	570.90
1497132	SUMMIT SQUARE II LLC	Building Rental	10/22/26	15,036.03
1266547	T2 SYSTEMS INC	Other Professional Serv	10/22/26	1.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	10/22/26	500.00
498722	THERMAL & MOISTURE PROTECTION	Buildings	10/22/26	750.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	10/22/26	65.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	10/22/26	19.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	10/22/26	374.04
334968	TURNING TECHNOLOGIES LLC	Software Maintenance	10/22/26	241.29
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	23.69
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	30,979.74
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	55,183.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	3,351.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	304.77
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	5,834.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	9,919.57
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	29,704.01
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	86.91
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	9,929.73
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	928.09

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	1,870.85
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	7,921.04
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	1,083.17
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	228.73
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	157.22
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	110.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	11,456.57
381453	UNITED RENTALS NORTH AMERICA I	Equipment Rental	10/22/26	3,982.97
1513909	VAZQUEZ ENRIQUE	Diversion Restitution Payable	10/22/26	112.00
1549288	VELAZQUEZ BENITO	Copies, Maps, Plans, Etc	10/22/26	89.98
28617	VERIZON WIRELESS	Other Communications	10/22/26	926.70
1052623	VICTORY SUPPLY LLC	Operating Supplies	10/22/26	6,344.64
1509857	WHITESIDES NO 2 INC	Diversion Restitution Payable	10/22/26	99.32
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	10/22/26	65.00
16678	WINN MARION BARBER LLP	Buildings	10/22/26	62,000.00
1541337	WYGANT NOEL	Diversion Restitution Payable	10/22/26	750.00
13822	XCEL ENERGY	Gas & Electricity	10/22/26	1,439.78
13822	XCEL ENERGY	Gas & Electricity	10/22/26	20,122.91
13822	XCEL ENERGY	Gas & Electricity	10/22/26	42,915.34
13822	XCEL ENERGY	Gas & Electricity	10/22/26	29,119.62
13822	XCEL ENERGY	Gas & Electricity	10/22/26	1,098.85
13822	XCEL ENERGY	Gas & Electricity	10/22/26	110.59
13822	XCEL ENERGY	Gas & Electricity	10/22/26	4,753.07
13822	XCEL ENERGY	Gas & Electricity	10/22/26	18.52
13822	XCEL ENERGY	Gas & Electricity	10/22/26	3,412.00
13822	XCEL ENERGY	Gas & Electricity	10/22/26	964.37
13822	XCEL ENERGY	Gas & Electricity	10/22/26	1,059.09
1550376	AGUILAR ALEXANDRIA	Sheriff's Fees	10/22/26	19.00
518015	ANM	Computer Equipment	10/22/26	422,953.59
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	10/22/26	39,462.01
1461139	CERTAPRO PAINTERS	Building Repair & Maint	10/22/26	11,030.00
289637	GENERAL NETWORKS	Software Subscriptions	10/22/26	22,058.60
10864	HILLYARD - DENVER	Operating Supplies	10/22/26	13,025.08
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	10/22/26	21,547.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
124449	NMS LABS	Other Professional Serv	10/22/26	98.00
156865	OPEN TEXT INC	Software Maintenance	10/22/26	2,162.56
8348	PUEBLO COUNTY GOVERNMENT	Other Professional Serv	10/22/26	240.00
28303	SAINT ANTHONY NORTH HOSPITAL	Medical Services	10/22/26	4,800.00
16237	SAM HILL OIL INC	Fuel, Gas & Oil	10/22/26	1,024.17
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	56.60
			Fund Total	**4,187,722.17**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	10/23/26	22,162.00
1538740	AMERESCO INC	Buildings	10/22/26	96,750.00
1391361	DERR LEILANI	Other Professional Serv	10/22/26	6,204.25
323142	GH PHIPPS	HS - Greyhound GMP	10/22/26	986,233.12
1255276	POPULOUS INC	Buildings	10/22/26	101,261.21
42403	WEECYCLE ENVIRONMENTAL CONSULT	Buildings	10/22/26	6,182.00
1365054	BOULDER MUSEUM OF CONTEMPORARY	Other Professional Serv	10/22/26	5,775.00
			Fund Total	**1,224,567.58**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Insurance Premiums	10/20/26	12,846.78
374382	ADAMS COUNTY STORM WATER MANAG	Water/Sewer/Sanitation	10/22/26	1,018.46
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	10/22/26	113.12
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	10/22/26	210.89
1539237	SYNLAWN COLORADO	Grounds Maintenance	10/22/26	33,776.87
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	34.77
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	3,999.89
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	4,633.86
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	4,957.22
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	1,465.23
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	176.20
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	325.58
72554	AAA PEST PROS	Maintenance Contracts	10/22/26	45.00
			Fund Total	**63,603.87**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1290169	POMPS TIRE SERVICE INC	Vehicle Repair & Maint	10/20/26	9,145.94
7112	SUBURBAN TOPPERS		10/22/26	4,025.00
7112	SUBURBAN TOPPERS		10/22/26	4,025.00-
65983	ALSCO	Uniforms & Cleaning	10/22/26	482.69
27626	JOHN ELWAY CHEVROLET	Vehicles & Equipment	10/22/26	111,135.00
			Fund Total	**120,763.63**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1504874	FCS GROUP	Other Professional Serv	10/22/26	6,315.00
406986	JEFFERIES JUSTIN T AND	Suspense - Misc. Clearing	10/22/26	92.51
390193	LOPEZ GILBERTA AND	Suspense - Misc. Clearing	10/22/26	63.71
387252	MAJALCA CIPRIANO	Suspense - Misc. Clearing	10/22/26	83.00
1484274	MUSKOPF PATRICK	Suspense - Misc. Clearing	10/22/26	200.00
400458	ROSE KEVEN E	Suspense - Misc. Clearing	10/22/26	65.66
1090176	UTILO LLC	Other Professional Serv	10/22/26	5,242.00
394576	WYANDOT 5251 LLC	Suspense - Misc. Clearing	10/22/26	83.00
			Fund Total	**12,144.88**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
374382	ADAMS COUNTY STORM WATER MANAG	Water/Sewer/Sanitation	10/22/26	3,809.78
411865	ALFRED BENESCH & CO	Other Professional Serv	10/22/26	2,275.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	10/22/26	60.90
498573	ARBORFORCE LLC	Maintenance Contracts	10/22/26	14,465.58
296523	AYRES ASSOCIATES INC	Road & Streets	10/22/26	6,213.00
31729	BOBCAT OF THE ROCKIES	Misc. Concrete Repair	10/22/26	1,299.31
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	10/22/26	2,313.20
1431426	CHOM TRUCKING INC	Maintenance Contracts	10/22/26	32,718.48
13569	ENVIROTECH SERVICES INC	Ice Control Material	10/22/26	3,364.60
159749	EXCEL DRIVER SERVICES	Education & Training	10/22/26	5,600.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	10/22/26	2,812.50
506641	JK TRANSPORTS INC	Maintenance Contracts	10/22/26	106,050.50
1550702	KNUTSON SPEAKS	Business Meetings	10/22/26	3,275.16
771609	PACE ANALYTICAL SERVICES INC	Other Professional Serv	10/22/26	542.00
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	10/22/26	4,761.31
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	10/22/26	1,968.00
13822	XCEL ENERGY	Gas & Electricity	10/22/26	340.79
13822	XCEL ENERGY	Gas & Electricity	10/22/26	572.40
13822	XCEL ENERGY	Gas & Electricity	10/22/26	42,563.66
8909	BRANNAN SAND & GRAVEL COMPANY	2026 Street Paving	10/22/26	554,184.14
			Fund Total	**789,190.31**

19 Insurance Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37223	UNITED HEALTH CARE INSURANCE C	Claims	10/21/26	353,769.43
37223	UNITED HEALTH CARE INSURANCE C	Claims	10/22/26	415,843.00
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	10/22/26	33,758.19
1314507	MARATHON HEALTH LLC	Administration Fee	10/22/26	83,143.79
523053	TRISTAR RISK MANAGEMENT	General Liab - Other than Prop	10/22/26	1,592.00
523053	TRISTAR RISK MANAGEMENT		10/22/26	1,669.00
37223	UNITED HEALTH CARE INSURANCE C	Claims	10/23/26	659,099.61
13052	ADAMS COUNTY RETIREMENT PLAN	Retiree Med - Kaiser	10/22/26	104.09
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	10/22/26	15,116.68
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	10/22/26	9,985.56
13663	DELTA DENTAL OF COLORADO	Administration Fee	10/22/26	1,352.70
13663	DELTA DENTAL OF COLORADO	Administration Fee	10/22/26	1,393.20
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	10/22/26	1,264.37
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	10/22/26	2,198.20
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	10/22/26	2,021.89
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	10/22/26	2,730.27
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	10/22/26	17,228.52
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	10/22/26	23,197.93
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	10/22/26	21,625.80
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	10/22/26	185.26
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	10/22/26	183.49
1487060	LYONS GADDIS PC	General Liab - Other than Prop	10/22/26	8,499.50
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	10/22/26	1,296.00
985691	OPTUM BANK	Other Professional Serv	10/22/26	819.50
36205	RITSEMA LAW LLC	General Liab - Other than Prop	10/22/26	11,147.50
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	10/22/26	1,190.25
839951	SIGNARAMA	Printing External	10/22/26	167.00
37507	UNITED HEALTHCARE	Administration Fee	10/22/26	215.79
1116047	VERITEXT LLC	General Liab - Other than Prop	10/22/26	2,208.25
			Fund Total	**1,673,006.77**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1078057	COLORADO LEGAL SERVICES	Grants to Other Inst.-Pgm. Cst	10/22/26	64,598.93
			Fund Total	**64,598.93**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	10/20/26	1,776.45
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	10/23/26	1,425.98
37266	CENTURY LINK	Telephone	10/22/26	260.74
1380414	HELLOSUBS	Consultant Services	10/22/26	1,553.67
1468763	MASTERWORD SERVICES INC	Interpreting Services	10/22/26	4,060.03
518406	MCKESSON MEDICAL-SURGICAL	Health & Safety Materials	10/22/26	154.08
156865	OPEN TEXT INC	Other Communications	10/22/26	308.94
			Fund Total	**9,539.89**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1468763	MASTERWORD SERVICES INC	Interpreting Services	10/22/26	45.61
			Fund Total	**45.61**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	10/23/26	48,491.67
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	10/23/26	547.14
374382	ADAMS COUNTY STORM WATER MANAG	Water/Sewer/Sanitation	10/22/26	4,618.48
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	10/22/26	4,418.70
80271	TWS AVIATION FUEL SYSTEMS	Equipment Maint & Repair	10/22/26	379.20
351622	AURORA WATER	Water/Sewer/Sanitation	10/22/26	9,713.14
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	10/22/26	5,185.43
510586	EGAN PRINTING CO	Promotion Expense	10/22/26	273.15
1523295	IMD BY LEGENCE	Building Repair & Maint	10/22/26	4,737.50
13822	XCEL ENERGY	Gas & Electricity	10/22/26	33.69
13822	XCEL ENERGY	Gas & Electricity	10/22/26	1,424.15
13822	XCEL ENERGY	Gas & Electricity	10/22/26	273.78
13822	XCEL ENERGY	Gas & Electricity	10/22/26	42.56
			Fund Total	**80,138.59**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	10/20/26	804.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	10/20/26	180.00
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	10/21/26	5,421.84
110697	ROBERT HALF TECHNOLOGY	Contract Employment	10/22/26	9,888.00
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	10/22/26	12,442.28
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	10/22/26	480.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	10/22/26	2,060.96
1430900	DEL REAL SONIA M	Supp Svcs-Incentives	10/22/26	1,200.00
1548264	DONESKI KRISTIN M	Consultant Services	10/22/26	150.00
1309486	HEARTY DEBORAH	Other Professional Serv	10/22/26	400.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	10/22/26	58,866.37
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	10/22/26	330.97
1520524	LEE MICHAELENA	Supp Svcs-Incentives	10/22/26	300.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	10/22/26	821.68
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	10/22/26	1,773.43
95382	OMNI INSTITUTE INC	Contract Payments	10/22/26	21,500.00
1340986	SPEEDPRO NORTHGLENN	Printing External	10/22/26	195.84
1516029	STRATTON AMY R	Supp Svcs-Incentives	10/22/26	500.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	10/22/26	2,170.83
72554	AAA PEST PROS	Maintenance Contracts	10/22/26	105.00
10864	HILLYARD - DENVER	Operating Supplies	10/22/26	729.95
			Fund Total	**120,321.15**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
374382	ADAMS COUNTY STORM WATER MANAG	Water/Sewer/Sanitation	10/22/26	446.00
10864	HILLYARD - DENVER	Operating Supplies	10/22/26	282.04
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	2,446.30
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	432.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	97.19
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/22/26	149.95
13822	XCEL ENERGY	Gas & Electricity	10/22/26	202.73
72554	AAA PEST PROS	Maintenance Contracts	10/22/26	200.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	10/22/26	2,796.68
			Fund Total	**7,052.89**

94 **Sheriff Payables**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
95935	CLERK OF THE COUNTY COURT	State Surcharge	10/22/26	4,000.00
1529333	CO PARKS & WILDLIFE DIV OF NAT	CPW Fee	10/22/26	5,980.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	10/22/26	4,500.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	10/22/26	397.00
			Fund Total	**14,877.00**

Grand Total **8,367,573.27**