1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	10/27/26	1,550.00
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	10/27/26	927.25
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	10/27/26	10,500.00
48925	PRO TECH COMPUTER SYSTEMS INC	Maintenance Contracts	10/27/26	3,076.75
64382	REDDY ICE CORPORATION	Equipment Rental	10/27/26	900.00
48352	SECURITAS SECURITY SERVICES US	Security Service	10/27/26	40,737.95
1184412	SNI COMPANIES	Consultant Services	10/27/26	8,260.00
1552705	ALLISON POINTE APARTMENTS	County Client/Provider	10/28/26	1,135.00
1437847	CORRHEALTH LLC	Medical Services	10/28/26	135,574.36
1471154	FLOWATER	Operating Supplies	10/28/26	115.23
1549202	OVERLOOK AT UPLANDS	County Client/Provider	10/28/26	1,000.00
426037	SWIRE COCA-COLA USA	Event Services	10/28/26	354.30
666214	TYGRETT DEBRA R	Other Professional Serv	10/28/26	425.00
1363682	APT SERVICE INC	Other Professional Serv	10/29/26	2,325.00
322973	ARMORED KNIGHTS INC	Messenger/Delivery Service	10/29/26	2,596.59
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	10/29/26	529.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	10/29/26	400.40
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	10/29/26	29,739.34
1433036	EVANS PRESTON	Other Professional Serv	10/29/26	65.00
12689	GALLS LLC	Uniforms & Cleaning	10/29/26	2,290.54
369566	MAINTENANCE CHEF	Other Repair & Maint	10/29/26	322.50
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	10/29/26	19,380.14
752307	RUNBECK ELECTION SERVICES LLC	Other Professional Serv	10/29/26	3,732.00
48352	SECURITAS SECURITY SERVICES US	Security Service	10/29/26	25,657.09
1008782	ANGEL ARMOR LLC	Uniforms & Cleaning	10/30/26	1,309.00
1186817	ANSI NATIONAL ACCREDITATION BO	Membership Dues	10/30/26	2,400.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	10/30/26	3,092.65
463378	CONVERGINT TECHNOLOGIES LLC	Consultant Services	10/30/26	600.00
12689	GALLS LLC	Uniforms & Cleaning	10/30/26	74.76
1362845	SPEEDY STICKS LLC	Other Professional Serv	10/30/26	500.00
1379019	THE ESSENTIAL BEAN	Operating Supplies	10/30/26	300.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	10/29/26	38.00
13884	ADAMS COUNTY SHERIFF	Extraditions	10/29/26	878.26
1465226	ADCOCK JUSTIN	Other Professional Serv	10/29/26	65.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1552468	AGUIRRE CENTENO KERSTIN	Sheriff's Fees	10/29/26	19.00
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	10/29/26	109.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	10/29/26	170.34
498573	ARBORFORCE LLC	Infrastruc Rep & Maint	10/29/26	35,953.45
1307863	ART INSTALLATION SERVICES	Other Professional Serv	10/29/26	665.00
1552473	BANH PHUONG	Sheriff's Fees	10/29/26	19.00
32682	BEARCOM WIRELESS WORLDWIDE	Other Repair & Maint	10/29/26	1,454.00
173947	BO'S BREWED COFFEE	Education & Training	10/29/26	820.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	10/29/26	4,853.46
1418545	CENTENNIAL CONCRETE AND WATERP	HSC - Foundation Leak CIP25115	10/29/26	64,682.65
37266	CENTURY LINK	Other Communications	10/29/26	202.53
1461139	CERTAPRO PAINTERS	Building Repair & Maint	10/29/26	38,970.00
90207	CHARM TEX	Operating Supplies	10/29/26	4,524.00
1551471	CHAVEZ MELISSA	Animal Control/Shelter	10/29/26	300.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	10/29/26	363.82
1552872	CITY OF COMMERCE CITY	Operating Supplies	10/29/26	200.00
1299931	CLARK & ENERSEN INC	Building Repair & Maint	10/29/26	720.00
1379018	CLEAN DESIGNS LLC	Building Repair & Maint	10/29/26	3,540.99
1550703	CLITES KELCEY S	Other Professional Serv	10/29/26	560.50
250958	COHEN MILSTEIN SELLERS & TOLL	Consultant Services	10/29/26	2,200.00
6331	COLO ASSESSORS ASSN	Education & Training	10/29/26	1,000.00
5050	COLO DIST ATTORNEY COUNCIL	Business Meetings	10/29/26	106.82
44915	COLO JUDICIAL DEPT	CVC Surcharges	10/29/26	578.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	10/29/26	989.87
1339173	COLUMBINE WINDOW TINT LLC	Operating Supplies	10/29/26	1,648.00
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	10/29/26	19,325.00
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	10/29/26	99.96
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	10/29/26	1,760.00
229743	CRESTVIEW WATER & SANITATION D	Water/Sewer/Sanitation	10/29/26	162.70
1551735	CRUZ KENIA	Sheriff's Fees	10/29/26	19.00
300952	DENVER DESKS	Office Furniture	10/29/26	11,125.00
96944	DIVISION OF OIL AND PUBLIC SAF	Maintenance Contracts	10/29/26	90.00
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	10/29/26	65.00
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	10/29/26	186.25

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	10/29/26	2,097.50
1551249	ENGLAND TREVOR	Animal Control/Shelter	10/29/26	300.00
47723	FEDEX	Messenger/Delivery Service	10/29/26	815.88
1552726	FERRELL TIM	Other Professional Serv	10/29/26	150.00
1363146	FITZJARRALD AMANDA	Other Professional Serv	10/29/26	65.00
1503491	FOCHT SIERRA	Other Professional Serv	10/29/26	65.00
1551734	FRESQUEZ LARYSA	Sheriff's Fees	10/29/26	19.00
1396441	FREY WAITE JOE R	Other Professional Serv	10/29/26	65.00
1551740	GALVAN JESSICA	Sheriff's Fees	10/29/26	19.00
689772	GENEDX INC	Other Professional Serv	10/29/26	1,200.00
7303	GENERATOR SOURCE LLC	Maintenance Contracts	10/29/26	3,393.16
675517	GREEN THOMAS D	Other Professional Serv	10/29/26	65.00
1552467	GREENBERG AND MOODY PC	Sheriff's Fees	10/29/26	19.00
1324580	GROW LOVE INTERNATIONAL LLC	Other Professional Serv	10/29/26	1,140.00
1551736	GUTIERREZ YAZMIN	Sheriff's Fees	10/29/26	19.00
809485	HAGGERTY BRIAN	Other Professional Serv	10/29/26	65.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	10/29/26	11,335.00
10864	HILLYARD - DENVER	Operating Supplies	10/29/26	3,443.28
33680	HOLLAND AND HART LLP	Consultant Services	10/29/26	269.20
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	10/29/26	19.00
1512112	HOPEFUL HEALING LLC	Medical Services	10/29/26	1,080.00
33278	HURDELBRINK JULIA	Travel & Transportation	10/29/26	340.00
111432	IDEA FORUM INC	Medical Services	10/29/26	380.00
79260	IDEXX DISTRIBUTION INC	Operating Supplies	10/29/26	699.50
1496353	ISHA ELISHA	Sheriff's Fees	10/29/26	19.00
1528928	JACLYN E MILLER LLC	Other Professional Serv	10/29/26	1,170.00
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	10/29/26	174,621.54
13593	KAISER PERMANENTE	Insurance Premiums	10/29/26	39,266.78
13593	KAISER PERMANENTE	Insurance Premiums	10/29/26	23,953.55
13593	KAISER PERMANENTE	Insurance Premiums	10/29/26	35,499.77
13593	KAISER PERMANENTE	Insurance Premiums	10/29/26	17,604.81
1552470	KELLY CAROLINE	Sheriff's Fees	10/29/26	19.00
1497393	KING SOOPERS	Diversion Restitution Payable	10/29/26	100.00
1465801	KOS KELVIN J	Other Professional Serv	10/29/26	65.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1512749	LAMBERT DAMION	Diversion Restitution Payable	10/29/26	25.00
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	10/29/26	1,126.00
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	10/29/26	137.76
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	10/29/26	65.00
1551739	LECHUGA MARY HELEN	Sheriff's Fees	10/29/26	19.00
36861	LEXIS NEXIS MATTHEW BENDER	Subscrip/Publications	10/29/26	98.86
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	10/29/26	448.75
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	10/29/26	830.65
628960	LODOX NA LLC	Maintenance Contracts	10/29/26	20,865.00
1518414	MATTHEWS ASHLEY	Sheriff's Fees	10/29/26	19.00
1552465	MCANGUS GOUDELOCK & COURIE LLC	Sheriff's Fees	10/29/26	19.00
1039410	MECSTAT LABORATORIES	Other Professional Serv	10/29/26	420.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	10/29/26	2,497.91
1007328	MENDOZA VICTORIA E	Other Professional Serv	10/29/26	1,350.00
1504860	MORALES TOBIAS	Diversion Restitution Payable	10/29/26	63.00
1465963	MURPHY KENNETH R	Other Professional Serv	10/29/26	65.00
13591	MWI ANIMAL HEALTH	Operating Supplies	10/29/26	770.22
1490151	NAKATO JOYCE	Diversion Restitution Payable	10/29/26	148.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	10/29/26	5,390.00
124449	NMS LABS	Other Professional Serv	10/29/26	10,515.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	10/29/26	9,488.70
573416	NYHOLM STEWART E	Other Professional Serv	10/29/26	65.00
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	10/29/26	106.30
1519619	ORTEN CAVANAGH HOLMES & HUNT L	Sheriff's Fees	10/29/26	19.00
1461137	OWENS AMES KIMBALL CO	CMGC Svcs - Range Enclosure	10/29/26	950.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	10/29/26	38.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	10/29/26	613.32
1552727	PETROCCO JOE	Other Professional Serv	10/29/26	250.00
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	10/29/26	15,000.00
1552474	POSADA STEVEN	Sheriff's Fees	10/29/26	19.00
1481790	PRACTISING LAW INSTITUTE	Books	10/29/26	356.50
1449344	PRIMO BRANDS	Operating Supplies	10/29/26	5,861.26
42970	PROFESSIONAL SIGN LANGUAGE INT	Interpreting Services	10/29/26	750.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	10/29/26	18.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1538726	PSYCHOLOGICAL DIMENSIONS LLC	Other Professional Serv	10/29/26	9,900.00
1275960	PURCHASE POWER	Postage & Freight	10/29/26	194.97
1551068	RIVER RIDERS 4-H CLUB	Operating Supplies	10/29/26	350.00
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	10/29/26	21,747.90
1129845	ROSE DAVID E	Other Professional Serv	10/29/26	65.00
1454498	RYTHM EFX LLC	Special Events	10/29/26	1,250.00
16237	SAM HILL OIL INC	Gas & Electricity	10/29/26	11,076.81
1386504	SEELY CHRISTINA	Travel & Transportation	10/29/26	340.00
1550759	SHIELDS RYLIE	Animal Control/Shelter	10/29/26	100.00
7406	SIERRA DETENTION SYSTEMS LLC	Maintenance Contracts	10/29/26	16,656.67
1479818	SIR SPEEDY DENVER	Printing External	10/29/26	323.23
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	10/29/26	5,092.72
8803293	SPOK INC	Other Communications	10/29/26	123.12
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	10/29/26	45.00
1268305	STASKO THOMAS ANTON	Other Professional Serv	10/29/26	65.00
1551733	STATE OF WYOMING DEPT OF WORKF	Sheriff's Fees	10/29/26	19.00
4056	STEELOCK GENERAL FENCE CONTRAC	Building Repair & Maint	10/29/26	2,737.50
1391772	SUC N UP LLC	Water/Sewer/Sanitation	10/29/26	1,375.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	10/29/26	662.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	10/29/26	8,328.32
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	10/29/26	1,157.20
102754	SUMMIT PATHOLOGY	Other Professional Serv	10/29/26	1,542.95
1424083	SURVIVAL ARMOR INC	Minor Equipment	10/29/26	296.79
143238	TAFT ENGINEERING INC	Maintenance Contracts	10/29/26	5,532.22
385142	THOMPSON GREGORY PAUL	Other Professional Serv	10/29/26	65.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	10/29/26	19.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	10/29/26	92.81
38221	TRANE US INC	Building Repair & Maint	10/29/26	6,216.17
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	10/29/26	2,326.89
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/29/26	72.31
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/29/26	79.00
381453	UNITED RENTALS NORTH AMERICA I	Equipment Rental	10/29/26	53,704.40
1243277	VELOCITY PLANT SERVICES LLC	Building Repair & Maint	10/29/26	2,100.00
28566	VERIZON WIRELESS	Operating Supplies	10/29/26	421.83

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1268301	VOLLAND MARC LAURENCE	Other Professional Serv	10/29/26	65.00
1267659	VSS	Other Professional Serv	10/29/26	937.54
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	10/29/26	2,439.09
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	10/29/26	65.00
			Fund Total	**1,053,711.09**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1531138	JOHNSON STORAGE & MOVING CO HO	Buildings	10/27/26	1,880.00
185963	JVA INC	Buildings	10/29/26	22,790.00
			Fund Total	**24,670.00**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	10/28/26	95,019.20
653646	FERTECH INDUSTRIES LLC	Grounds Maintenance	10/29/26	2,290.75
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	10/29/26	816.21
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	10/29/26	4,662.02
1539237	SYNLAWN COLORADO	Grounds Maintenance	10/29/26	863.94
1243277	VELOCITY PLANT SERVICES LLC	Building Repair & Maint	10/29/26	4,100.00
			Fund Total	**107,752.12**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1460801	COLORADO CALLCOMM CORP	Other Communications	10/29/26	6,646.50
7112	SUBURBAN TOPPERS	Vehicles & Equipment	10/28/26	4,025.00
32682	BEARCOM WIRELESS WORLDWIDE	Vehicles & Equipment	10/29/26	15,436.00
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	10/29/26	208,076.19
			Fund Total	**234,183.69**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1504874	FCS GROUP	Other Professional Serv	10/29/26	4,385.00
			Fund Total	**4,385.00**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	10/27/26	26,473.06
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	10/27/26	459,905.03
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	10/27/26	20,100.64
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	10/27/26	215,002.85
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	10/27/26	331,920.16
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	10/27/26	37,815.39
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	10/27/26	111,073.57
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	10/27/26	482,715.90
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	10/27/26	246,581.41
100083	ALDERMAN BERNSTEIN LLC	Land	10/27/26	5,294.00
1031255	HEI CIVIL	Addon PO 20582 York St Ph II	10/27/26	100,000.00
100083	ALDERMAN BERNSTEIN LLC	Land	10/30/26	2,466.50
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	10/30/26	150.56
92426	HDR ENGINEERING INC	Infrastruc Rep & Maint	10/30/26	104,811.60
411865	ALFRED BENESCH & CO	Other Professional Serv	10/29/26	1,125.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	10/29/26	121.80
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	10/29/26	375.00
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	10/29/26	50,939.70
40395	KUMAR & ASSOCIATES INC	Pavement Seal	10/29/26	772.00
320028	MATRIX DESIGN GROUP	Road & Streets	10/29/26	2,882.54
778644	SHORT ELLIOTT HENDRICKSON INC	Road Bridges	10/29/26	15,310.00
32686	SPECIALTY INCENTIVES INC	Special Events	10/29/26	112.24
13822	XCEL ENERGY	Gas & Electricity	10/29/26	1,570.42
			Fund Total	**2,217,519.37**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	10/27/26	175.10
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	10/29/26	153.00
1551751	INFRAWARE INC	General Liab - Other than Prop	10/29/26	490.00
13593	KAISER PERMANENTE	Retiree Med - Kaiser	10/29/26	55,046.59
13593	KAISER PERMANENTE	Retiree Med - Kaiser	10/29/26	55,150.68
13593	KAISER PERMANENTE	Retiree Med - Kaiser	10/29/26	57,212.16
13593	KAISER PERMANENTE	Retiree Med - Kaiser	10/29/26	57,520.34
1031727	SGR	General Liab - Other than Prop	10/29/26	9,189.50
1552477	THE EICHNER LAW FIRM PLLC	General Liab - Other than Prop	10/29/26	700,000.00
			Fund Total	**934,937.37**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
237637	CONCRETE EXPRESS INC	YEAR 1 CONSTRUCTION	10/29/26	158,171.20
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	10/29/26	19,325.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/29/26	31.21
			Fund Total	**177,527.41**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
372951	HYLAND HILLS PARK AND RECREATI	Grants to Other Instit	10/28/26	25,000.00
			Fund Total	**25,000.00**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	10/27/26	20,990.00
			Fund Total	**20,990.00**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1406452	KIDS THRIVE LLC	Consultant Services	10/28/26	810.00
152461	CENTURYLINK	Telephone	10/29/26	12.88
1380414	HELLOSUBS	Consultant Services	10/29/26	909.12
			Fund Total	**1,732.00**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1278161	ECHO RIDGE AT NORTH HILLS	Supp Svcs-Housing Expenses	10/29/26	1,995.50
1361998	SPRINGBOARD	Clnt Trng-Tuition	10/29/26	7,900.00
			Fund Total	**9,895.50**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	10/28/26	59,176.84
1369826	FRASCA & ASSOCIATES LLC	Consultant Services	10/28/26	100,000.00
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	10/29/26	35,294.59
1298932	GARVER LLC	Improv Other Than Bldgs	10/29/26	24,410.00
80156	DISH NETWORK	Satellite Television	10/28/26	202.13
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	10/29/26	5,185.43
43659	CINTAS FIRST AID & SAFETY	Medical Services	10/29/26	281.63
80156	DISH NETWORK	Satellite Television	10/29/26	202.13
37539	EATON SALES AND SERVICE LLC	Avgas Truck	10/29/26	636.90
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	10/29/26	479.16
3512	KUTAK ROCK	Other Professional Serv	10/29/26	138,998.50
215347	LAND TECH CONTRACTORS INC	Maintenance Contracts	10/29/26	9,291.00
13822	XCEL ENERGY	Gas & Electricity	10/29/26	797.32
13822	XCEL ENERGY	Gas & Electricity	10/29/26	7,480.63
			Fund Total	**382,436.26**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1418173	EL GRUPO VIDA INC	Supp Svcs-Bus/Lite Rail Passes	10/27/26	751.00
679843	REACHING HOPE	Consultant Services	10/27/26	700.00
348784	TRAILHEAD INSTITUTE	Consultant Services	10/27/26	500.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	10/28/26	180.00
110697	ROBERT HALF TECHNOLOGY	Contract Employment	10/28/26	4,120.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	10/29/26	180.00
44656	DENVER HEALTH & HOSPITAL AUTHO	Contract Payments	10/29/26	26,666.67
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	10/29/26	1,390.82
1446356	ARAPAHOE COUNTY PUBLIC HEALTH	Misc Revenues	10/29/26	34,336.26
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	10/29/26	7,894.46
304171	CDPHE	Other Professional Serv	10/29/26	57,819.00
1358404	HEALTH IN PARTNERSHIP	Consultant Services	10/29/26	1,050.00
1288903	MORSE PUBLIC AFFAIRS LLC	Consultant Services	10/29/26	2,083.33
1530632	PYRAMID PRINT & GRAPHICS	Printing External	10/29/26	800.00
1340986	SPEEDPRO NORTHGLENN	Printing External	10/29/26	101.04
1424488	TECHNAVIEW INC	Building Repair & Maint	10/29/26	390.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/29/26	252.69
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	10/29/26	2,137.75
			Fund Total	**141,353.02**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	10/29/26	421.62
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	10/29/26	5,593.36
1340020	DENVER FIRE ALARM SYSTEMS INC	Building Repair & Maint	10/29/26	4,120.00
10864	HILLYARD - DENVER	Operating Supplies	10/29/26	74.52
1552874	TYLER COLORADO	Misc Revenues	10/29/26	4,000.00
			Fund Total	**14,209.50**

Grand Total **5,350,302.33**