1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	11/17/26	1,500.00
726898	CA SHORT COMPANY	CIA	11/17/26	5,083.84
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	11/17/26	20,400.00
373974	DAWN B HOLMES INC	Medical Services	11/17/26	6,000.00
12689	GALLS LLC	Uniforms & Cleaning	11/17/26	1,509.15
465183	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	11/17/26	30,000.00
64382	REDDY ICE CORPORATION	Equipment Rental	11/17/26	15,631.20
48352	SECURITAS SECURITY SERVICES US	Security Service	11/17/26	40,314.78
1459144	SERVICESOURCE INC	Mobile Laundry	11/17/26	1,800.00
1184412	SNI COMPANIES	Consultant Services	11/17/26	9,587.50
1526483	FIRST AMERICAN TITLE INSURANCE	Land	11/18/26	1,136,099.00
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	11/18/26	12,500.00
12689	GALLS LLC	Uniforms & Cleaning	11/18/26	674.57
1311716	KING SOOPERS	Economic Incentives	11/18/26	146,611.31
1439857	OCADO SOLUTIONS USA INC	Economic Incentives	11/18/26	146,611.31
1547898	SECURALL	Machinery	11/18/26	53,516.44
1556084	SHERRELWOOD COMMUNITY ORGANIZA	Grants to Other Instit	11/18/26	1,000.00
1053561	SIEGEL THOMAS WEIL	Education & Training	11/18/26	175.00
1311712	TRACK GROUP INC	Other Professional Serv	11/18/26	12,035.10
1557117	VILLAGE OF GREENBRIAR APARTMEN	County Client/Provider	11/18/26	1,000.00
726898	CA SHORT COMPANY	CIA	11/19/26	44,587.80
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	11/19/26	12,750.00
12689	GALLS LLC	Uniforms & Cleaning	11/19/26	15.44
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	11/19/26	69,912.83
44315	AXON ENTERPRISE INC	Machinery	11/20/26	15,000.00
1150240	FARO TECHNOLOGIES INC	Software Maintenance	11/20/26	3,992.00
40395	KUMAR & ASSOCIATES INC	Buildings	11/20/26	977.00
1274818	PENDO PRODUCTS LLC	Operating Supplies	11/20/26	14,014.00
866134	PG CONSTRUCTION SERVICES INC	Additional HVAC Work	11/20/26	5,570.24
1502536	SPARTA PROMOTIONS / SPARTA PEW	Operating Supplies	11/20/26	4,654.05
1360906	STRUGGLE OF LOVE FOUNDATION	Grants to Other Instit	11/20/26	16,666.66
666214	TYGRETT DEBRA R	Other Professional Serv	11/20/26	660.00
1325938	UNIVERSITY OF COLORADO DENVER	Grants to Other Instit	11/20/26	400,000.00
1531178	76 GROUP LLC	Other Professional Serv	11/19/26	12,500.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
410759	ABC LEGAL SERVICES	Sheriff's Fees	11/19/26	38.00
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	11/19/26	1,730.50
903062	ADELANTE COMMUNITY DEVELOPMENT	Special Events	11/19/26	250.00
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	11/19/26	4,490.82
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	11/19/26	38.00
518015	ANM	Computer Equipment	11/19/26	969,473.88
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	11/19/26	377.07
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	11/19/26	3,108.91
28577	AT&T MOBILITY LLC	Other Communications	11/19/26	1,375.51
12514	AVIS RENT A CAR SYSTEM INC	Extraditions	11/19/26	1,896.63
1547039	BICKELHAUPT MATTHEW	Other Professional Serv	11/19/26	573.90
1530391	BLUE STRIKE ENVIRONMENTAL INC	Other Professional Serv	11/19/26	25,261.00
1127138	BOULDER COUNTY COLORADO	Other Professional Serv	11/19/26	4,360.28
490725	BREAK THRU BEVERAGE	Liquor Purchases	11/19/26	1,982.77
256075	BRIGHTON FIRE RESCUE DISTRICT	Education & Training	11/19/26	135.00
365999	CANYON COUNTY PROSECUTING ATTO	Sheriff's Fees	11/19/26	19.00
1461348	CASTILLO SALLY	Diversion Restitution Payable	11/19/26	50.00
1556150	CDE BACA CARL	Sheriff's Fees	11/19/26	19.00
1556663	CHAVEZ CHRISTOPHER	Diversion Restitution Payable	11/19/26	25.00
43659	CINTAS FIRST AID & SAFETY	Maintenance Contracts	11/19/26	272.94
1490018	CITY AND COUNTY OF BROOMFIELD	Operating Supplies	11/19/26	514.56
44915	COLO JUDICIAL DEPT	CVC Surcharges	11/19/26	429.00
17402	COLO PUMP SERVICE & SUPPLY	Other Professional Serv	11/19/26	5,525.00
252174	COLORADO COMMUNITY MEDIA	Advertising	11/19/26	300.00
252174	COLORADO COMMUNITY MEDIA	Advertising	11/19/26	300.00
252174	COLORADO COMMUNITY MEDIA	Advertising	11/19/26	900.00
252174	COLORADO COMMUNITY MEDIA	Advertising	11/19/26	900.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	11/19/26	1,754.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	11/19/26	1,754.00
42984	CORECIVIC INC	Other Professional Serv	11/19/26	206,804.60
1556155	COX KRYSTAL	Sheriff's Fees	11/19/26	19.00
719910	DANDELION PSYCHOLOGY LLC	Other Professional Serv	11/19/26	559.21
1525163	DECHANT MELISSA	Sheriff's Fees	11/19/26	19.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	11/19/26	407.82

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	11/19/26	65.00
1557358	EDDLEMAN JAMES	Sheriff's Fees	11/19/26	19.00
1408083	ENCODEPLUS LLC	Other Professional Serv	11/19/26	44.00
1532312	EXPERIS US LLC/SIKICH	Other Professional Serv	11/19/26	26,050.51
1556315	FIERRE ADA	Sheriff's Fees	11/19/26	52.00
197938	FIRST CALL OF COLO	Other Professional Serv	11/19/26	1,615.10
1363146	FITZJARRALD AMANDA	Other Professional Serv	11/19/26	65.00
1503491	FOCHT SIERRA	Other Professional Serv	11/19/26	65.00
252172	FRONT RANGE LEGAL PROCESS SERV	Sheriff's Fees	11/19/26	19.00
252172	FRONT RANGE LEGAL PROCESS SERV	Sheriff's Fees	11/19/26	19.00
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	11/19/26	113.48
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	11/19/26	518.35
1538734	GILLS POINT S TIRE AND AUTO SE	Diversion Restitution Payable	11/19/26	200.00
1377510	HAGOOD DWIGHT	Sheriff's Fees	11/19/26	19.00
1192514	HARRY L SIMON PC	Sheriff's Fees	11/19/26	19.00
1382947	HATCH RAY OLSEN CONANT LLC	Sheriff's Fees	11/19/26	19.00
1363145	HAYES JAMES A	Other Professional Serv	11/19/26	65.00
1442022	HEALTHCARE MEDICAL WASTE SERVI	Operating Supplies	11/19/26	1,732.50
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	11/19/26	5,335.00
10864	HILLYARD - DENVER	Operating Supplies	11/19/26	12,419.30
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	11/19/26	57.00
1557363	HOLTON KRISTIE	Sheriff's Fees	11/19/26	19.00
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	11/19/26	408,731.00
1556144	JOHNSON COUNTY CLERK OF COURT	Sheriff's Fees	11/19/26	19.00
1554281	JOSEPHSON ALISON	Diversion Restitution Payable	11/19/26	50.00
36341	K 9 STORM INC	Minor Equipment	11/19/26	34,524.00
1549586	KUNZ GABOR	Diversion Restitution Payable	11/19/26	128.00
289628	KUSA-TC KTVD-TV KUSA9 TEGNA IN	Advertising	11/19/26	697.00
1548212	LAS VEGAS VETERINARY SPECIALTY	Medical Services	11/19/26	7,455.09
1526246	LE XUEQUN	Diversion Restitution Payable	11/19/26	93.04
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	11/19/26	1,000.00
1556145	MARES TIMOTHY	Sheriff's Fees	11/19/26	19.00
1556147	MCLAUGHLIN YAJAIRA	Sheriff's Fees	11/19/26	19.00
484131	METRO COLLECTION SERVICE	Sheriff's Fees	11/19/26	19.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1557366	MORALES SARA	Sheriff's Fees	11/19/26	19.00
1489857	MORAN KATRINA	Sheriff's Fees	11/19/26	19.00
1286194	MOVING NEXT DOOR	Postage & Freight	11/19/26	18,187.15
1556149	MURRELL BRITTANY	Sheriff's Fees	11/19/26	19.00
13591	MWI ANIMAL HEALTH	Operating Supplies	11/19/26	2,829.34
1270598	NELSON AND KENNARD	Sheriff's Fees	11/19/26	75.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	11/19/26	5,628.66
1514016	NURSILEX CONSULTING LLC	Other Professional Serv	11/19/26	118.00
1515135	ONEAL WILLIAM	Diversion Restitution Payable	11/19/26	45.00
282112	ORACLE AMERICA INC	Other Professional Serv	11/19/26	3,762.00
127963	ORION ENVIRONMENTAL INC	2ND PO CORRECTION	11/19/26	10,131.31
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	11/19/26	38.00
1556146	PERCHES-RODRIGUEZ DALIA	Sheriff's Fees	11/19/26	19.00
1557370	PINEDA CASTRO EDGAR	Sheriff's Fees	11/19/26	19.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	11/19/26	6,625.98
1370707	POO FREE PARKS	Water/Sewer/Sanitation	11/19/26	1,797.48
1554989	PRAIRIE VIEW MIDDLE SCHOOL	Diversion Restitution Payable	11/19/26	100.00
1557356	PRIEN BELVA	Sheriff's Fees	11/19/26	19.00
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	11/19/26	19.00
1519598	PROFESSIONAL PROCESS SERVERS L	Sheriff's Fees	11/19/26	19.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	11/19/26	19.00
127960	PURPLE COMMUNICATIONS INC	Interpreting Services	11/19/26	168.00
317909	RAFTELIS	Education & Training	11/19/26	6,456.25
53054	RICHARDSON SHARON	Other Professional Serv	11/19/26	65.00
1557368	RIVERA ERICA	Sheriff's Fees	11/19/26	19.00
1557374	ROBERTS ARIANA	Sheriff's Fees	11/19/26	19.00
1554001	RODRIGUEZ-TAPIA JOSE	Diversion Restitution Payable	11/19/26	83.22
1129845	ROSE DAVID E	Other Professional Serv	11/19/26	65.00
1556314	ROWEN GALLAGHER LEWIS	Sheriff's Fees	11/19/26	19.50
346807	SANCHEZ JOHN STEPHEN	Sheriff's Fees	11/19/26	19.00
839951	SIGNARAMA	Printing External	11/19/26	218.20
1479818	SIR SPEEDY DENVER	Printing External	11/19/26	450.08
949999	SLATE	Office Equip Rep & Maint	11/19/26	13,967.88
71946	SPRINGMAN, BRADEN, WILSON & PO	Sheriff's Fees	11/19/26	38.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
42818	STATE OF COLORADO	Printing External	11/19/26	1,580.68
42818	STATE OF COLORADO	Printing External	11/19/26	1,172.63
42818	STATE OF COLORADO	Postage & Freight	11/19/26	33,688.25
1556424	STATE OF COLORADO DEPT OF LOCA	Other State Grants	11/19/26	67,924.25
1557371	STONEBERGER CASEY	Sheriff's Fees	11/19/26	19.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	11/19/26	775.00
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	11/19/26	586.30
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	11/19/26	195.75
498722	THERMAL & MOISTURE PROTECTION	Buildings	11/19/26	1,650.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	11/19/26	65.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	11/19/26	19.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	11/19/26	75.08
122804	TRUE POINT SOLUTIONS	Software Subscriptions	11/19/26	243.75
1297878	TRUSTILE DOORS LLC	Economic Incentives	11/19/26	98,108.28
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	2,026.58
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	653.94
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	48.67
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	46.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	541.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	33.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	104.38
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	46.00
381453	UNITED RENTALS NORTH AMERICA I	Equipment Rental	11/19/26	264.34
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	11/19/26	2,110.00
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	11/19/26	21,939.85
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	11/19/26	268.00
24681	VAN DIEST SUPPLY CO	Operating Supplies	11/19/26	9,210.08
28617	VERIZON WIRELESS	Other Communications	11/19/26	197.26
1556413	VISSER MELISSA	Animal Control/Shelter	11/19/26	50.00
1375355	VZP DIGITAL INC	Special Events	11/19/26	1,487.50
18645	WILBUR-ELLIS COMPANY LLC	Operating Supplies	11/19/26	700.00
1556806	WILLDEN MARGARET	Sheriff's Fees	11/19/26	19.00
1556157	WOODARD MARTHE	Sheriff's Fees	11/19/26	19.00
13822	XCEL ENERGY	Gas & Electricity	11/19/26	221.95

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13822	XCEL ENERGY	Gas & Electricity	11/19/26	413.63
13822	XCEL ENERGY	Gas & Electricity	11/19/26	6,408.94
13822	XCEL ENERGY	Gas & Electricity	11/19/26	8,228.74
13822	XCEL ENERGY	Gas & Electricity	11/19/26	2,052.34
13822	XCEL ENERGY	Gas & Electricity	11/19/26	12,950.91
13822	XCEL ENERGY	Gas & Electricity	11/19/26	12,476.76
13822	XCEL ENERGY	Gas & Electricity	11/19/26	439.05
13822	XCEL ENERGY	Gas & Electricity	11/19/26	58.33
13822	XCEL ENERGY	Gas & Electricity	11/19/26	62.14
13822	XCEL ENERGY	Gas & Electricity	11/19/26	242.86
13822	XCEL ENERGY	Gas & Electricity	11/19/26	169.98
13822	XCEL ENERGY	Gas & Electricity	11/19/26	146.51
13822	XCEL ENERGY	Gas & Electricity	11/19/26	114.51
13822	XCEL ENERGY	Gas & Electricity	11/19/26	909.90
13822	XCEL ENERGY	Gas & Electricity	11/19/26	30.55
13822	XCEL ENERGY	Gas & Electricity	11/19/26	93.76
13822	XCEL ENERGY	Gas & Electricity	11/19/26	109.26
13822	XCEL ENERGY	Gas & Electricity	11/19/26	18.32
			Fund Total	**4,342,412.17**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
320719	DLR GROUP	Buildings	11/19/26	24,340.00
346412	JPMORGAN CHASE BANK	Interest	11/20/26	979,919.75
162100	UMB BANK NA	Interest	11/20/26	10,719,100.00
162100	UMB BANK NA	Principal	11/20/26	2,598,200.66
237637	CONCRETE EXPRESS INC	Buildings	11/19/26	10,000.00
1430672	JUSTICE PLANNERS LLC	Buildings	11/19/26	45,270.00
185963	JVA INC	Buildings	11/19/26	18,990.00
949999	SLATE	Buildings	11/19/26	12,105.66
152650	WORKPLACE RESOURCE	Buildings	11/19/26	10,196.21
			Fund Total	**14,418,122.28**

5 **Golf Course Enterprise Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Insurance Premiums	11/17/26	3,588.02
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	11/17/26	53.95
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	11/19/26	56.56
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	11/19/26	970.68
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	11/19/26	1,330.98
1446599	OREILLY AUTO PARTS	Repair & Maint Supplies	11/19/26	61.97
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	145.15
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	3,304.72
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	4,062.68
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	4,957.22
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	1,375.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	105.21
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	374.21
			Fund Total	**20,386.97**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
22039	JAYHAWK TRAILERS	Vehicle Repair & Maint	11/18/26	654.00
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	11/18/26	3,413.75
775848	NAPA AUTO PARTS	Operating Supplies	11/18/26	230,468.73
1541677	CMC TIRE LLC	Vehicle Repair & Maint	11/19/26	2,400.46
1416518	HUSKY SIGNS & GRAPHICS INC	Vehicles & Equipment	11/19/26	2,993.30
90670	4 RIVERS EQUIPMENT	Vehicle Repair & Maint	11/19/26	296.10
1490469	ACE EQUIPMENT & SUPPLY COMPANY	Minor Equipment	11/19/26	2,300.00
32682	BEARCOM WIRELESS WORLDWIDE	Vehicles & Equipment	11/19/26	85,645.00
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	11/19/26	2,457.06
1365945	MCCANDLESS TRUCK CENTER LLC	Vehicle Repair & Maint	11/19/26	594.00
324769	PRECISE MRM LLC	Maintenance Contracts	11/19/26	14,444.00
1394758	STRYKER SALES LLC	Vehicles & Equipment	11/19/26	68,267.79
			Fund Total	**413,934.19**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
398581	DAVIS JEFFERSON T AND	Suspense - Misc. Clearing	11/19/26	48.22
406773	GUDENKAUF JOEL MICHAEL AND	Suspense - Misc. Clearing	11/19/26	94.29
1550908	SANDERS CHRIS	Suspense - Misc. Clearing	11/19/26	26.24
			Fund Total	**168.75**

13 Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	11/18/26	26,752.01
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	11/18/26	468,912.04
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	11/18/26	21,579.07
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	11/18/26	222,078.85
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	11/18/26	351,512.32
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	11/18/26	38,270.61
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	11/18/26	116,011.05
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	11/18/26	481,168.28
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	11/18/26	267,729.77
162100	UMB BANK NA	Principal	11/20/26	1,286,274.34
25603	A-1 CHIPSEAL CO	2026 Seal Program	11/19/26	359,645.36
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	11/19/26	121.80
49497	BFI TOWER ROAD LANDFILL	Debris Removal	11/19/26	9,659.13
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	11/19/26	3,349.35
28851	JR ENGINEERING LTD	Road & Streets	11/19/26	610.00
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	11/19/26	60,443.75
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	11/19/26	19,300.00
51500	MERRICK & COMPANY	Road & Streets	11/19/26	21,433.54
1518137	MORRISON ROBERT G	Other Professional Serv	11/19/26	44,900.00
778644	SHORT ELLIOTT HENDRICKSON INC	Road Bridges	11/19/26	21,739.01
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/19/26	1,098.98
13822	XCEL ENERGY	Gas & Electricity	11/19/26	582.70
13822	XCEL ENERGY	Gas & Electricity	11/19/26	1,639.46
			Fund Total	**3,824,811.42**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
523053	TRISTAR RISK MANAGEMENT	General Liab - Other than Prop	11/17/26	264.00
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	11/17/26	212.18
705	ADAMS COUNTY DISTRICT COURT	General Liab - Other than Prop	11/19/26	35,364.23
153865	ADVANCED EXERCISE EQUIPMENT	Minor Equipment	11/19/26	3,679.00
331736	AMERICAN SOCIETY OF SAFETY ENG	Membership Dues	11/19/26	240.00
50939	AQUILA	Education & Training	11/19/26	1,900.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	11/19/26	10,223.68
1487060	LYONS GADDIS PC	General Liab - Other than Prop	11/19/26	1,198.17
1506917	NORTON POLICE CONSULTING LLC	General Liab - Other than Prop	11/19/26	17,525.00
152295	POTESTIO BROTHER EQUIPMENT	Auto Physical Damage	11/19/26	5,731.77
1341449	PROGRESSIVE DIRECT INSURANCE C	Auto Physical Damage	11/19/26	5,319.80
1031727	SGR	General Liab - Other than Prop	11/19/26	8,851.30
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	11/19/26	75,747.50
			Fund Total	**166,256.63**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1526483	FIRST AMERICAN TITLE INSURANCE	Land	11/18/26	3,430,000.00
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	11/19/26	20,750.00
			Fund Total	**3,450,750.00**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1019666	BENNETT TOWN OF	Grants to Other Instit	11/18/26	3,891,550.83
1549895	NORTH METRO LITTLE LEAGUE	Grants to Other Instit	11/18/26	3,373.72
200430	SAND CREEK REGIONAL GREENWAY P	Grants to Other Instit	11/18/26	24,653.00
89411	WESTMINSTER CITY OF	Grants to Other Instit	11/18/26	900,000.00
89299	COMMERCE CITY CITY OF	Grants to Other Instit	11/20/26	7,944.83
			Fund Total	**4,827,522.38**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	11/18/26	5,080.00
514167	CIVITAS LLC	Other Professional Serv	11/19/26	150.00
			Fund Total	**5,230.00**

31 Head Start Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37266	CENTURY LINK	Telephone	11/19/26	260.74
37266	CENTURY LINK	Telephone	11/19/26	568.67
37266	CENTURY LINK	Telephone	11/19/26	150.90
37266	CENTURY LINK	Telephone	11/19/26	190.84
37266	CENTURY LINK	Telephone	11/19/26	523.27
37266	CENTURY LINK	Telephone	11/19/26	185.54
248029	COMMUNITY REACH CENTER FOUNDAT	Building Rental	11/19/26	9,613.33
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	11/19/26	10,226.21
1336944	GROUND SOLUTIONS	Operating Supplies	11/19/26	2,925.00
40323	L & N SUPPLY COMPANY INC	Operating Supplies	11/19/26	2,120.15
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	11/19/26	491.70
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	11/19/26	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	11/19/26	3,100.00
			Fund Total	**33,246.68**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1321204	BLACKTOP PLUS LLC	Pavement Seal	11/18/26	59,105.00
1547029	EAGLE COUNTY REGIONAL AIRPORT	Machinery	11/18/26	75,900.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	11/18/26	547.14
1298932	GARVER LLC	Pavement Seal	11/18/26	3,000.00
88281	ALBERTS WATER & WASTEWATER SPE	Other Professional Serv	11/19/26	10,650.00
351622	AURORA WATER	Water/Sewer/Sanitation	11/19/26	5,611.62
43659	CINTAS FIRST AID & SAFETY	Medical Services	11/19/26	183.14
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	11/19/26	3,691.66
1530111	DC FROST ASSOCIATES INC	Equipment Maint & Repair	11/19/26	11,509.00
101591	ET TECHNOLOGIES INC	Equipment Maint & Repair	11/19/26	655.50
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	11/19/26	21,694.00
			Fund Total	**192,547.06**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
726898	CA SHORT COMPANY	CIA	11/17/26	150.00
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	11/17/26	2,835.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	11/17/26	360.00
1366905	CREATIVE HEALTH CARE MANAGEMEN	Education & Training	11/17/26	2,331.80
679843	REACHING HOPE	Consultant Services	11/17/26	100.00
348784	TRAILHEAD INSTITUTE	Contract Payments	11/17/26	12,000.00
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	11/19/26	5,421.84
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	11/19/26	1,390.82
13049	COMMUNITY REACH CENTER	Contract Payments	11/19/26	5,000.00
1358404	HEALTH IN PARTNERSHIP	Consultant Services	11/19/26	1,800.00
1309486	HEARTY DEBORAH	Other Professional Serv	11/19/26	400.00
10864	HILLYARD - DENVER	Operating Supplies	11/19/26	709.83
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	11/19/26	56,233.71
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	11/19/26	847.26
1550819	PARALLEL TECHNOLOGIES COLORADO	Building Repair & Maint	11/19/26	290.00
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	11/19/26	40,693.36
1556355	YOUTHROOTS	Consultant Services	11/19/26	3,000.00
			Fund Total	**133,563.62**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1444761	MEARS GROUP INC	Other Professional Serv	11/18/26	4,703.73
10864	HILLYARD - DENVER	Operating Supplies	11/19/26	450.23
			Fund Total	**5,153.96**

94 **Sheriff Payables**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
95935	CLERK OF THE COUNTY COURT	State Surcharge	11/19/26	1,040.00
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	11/19/26	7,081.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	11/19/26	885.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	11/19/26	102.00
			Fund Total	**9,108.00**

95 **Opioid Abatement Council**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1467011	REDPOINT CENTER LLC	Grants to Other Instit	11/18/26	204,518.21
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	11/18/26	222,434.00
59983	WESTMINSTER PUBLIC SCHOOLS	Grants to Other Instit	11/19/26	298,093.00
			Fund Total	**725,045.21**

Grand Total **32,568,259.32**