1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1557750	FIRST AMERICAN TITLE INSURANCE	Land	11/24/26	25,000.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	11/24/26	34,649.77
1349386	ALLIANCE FOR HOPE INTERNATIONA	Consultant Services	11/24/26	13,000.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	11/24/26	1,500.00
429551	BISCUITS AND BERRIES CATERING	Business Meetings	11/24/26	1,144.21
1522887	BRAIN CODE CENTERS	Other Professional Serv	11/24/26	10,500.00
3827	BROTHERS REDEVELOPMENT INC	Other Professional Serv	11/24/26	26,087.96
378404	CARUSO JAMES LOUIS	Medical Services	11/24/26	6,800.00
1478376	COLORADO PORTABLES	Other Professional Serv	11/24/26	236.08
58895	DIRSEC	Software Subscriptions	11/24/26	61,992.15
12689	GALLS LLC	Uniforms & Cleaning	11/24/26	1,225.00
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	11/24/26	5,727.00
1267815	MARATHON LEADERSHIP LLC	Employee Development	11/24/26	2,250.00
1097323	MCGUINN CONOR MATTHEW	Other Professional Serv	11/24/26	1,000.00
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	11/24/26	130.00
48925	PRO TECH COMPUTER SYSTEMS INC	Computer Equipment	11/24/26	117,725.00
1405182	SEVEN FOCUS	Employee Development	11/24/26	1,125.00
1184412	SNI COMPANIES	Consultant Services	11/24/26	8,857.38
426037	SWIRE COCA-COLA USA	Event Services	11/24/26	367.20
1223269	CLEARCOMPANY LLC	Software Subscriptions	11/25/26	16,889.87
1433526	ENVIROSERVE INC	Other Professional Serv	11/25/26	1,955.97
1471154	FLOWATER	Operating Supplies	11/25/26	110.00
1444761	MEARS GROUP INC	Other Professional Serv	11/25/26	654.54
1379019	THE ESSENTIAL BEAN	Operating Supplies	11/25/26	300.00
1367182	THE SALVATION ARMY A CALIFORNI	Grants to Other Instit	11/25/26	343,156.17
410759	ABC LEGAL SERVICES	Sheriff's Fees	11/24/26	76.00
13884	ADAMS COUNTY SHERIFF	Extraditions	11/24/26	2,096.71
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	11/24/26	210.00
290183	AFLAC GROUP INSURANCE	Cancer Care	11/24/26	33,302.57
290183	AFLAC GROUP INSURANCE	Cancer Care	11/24/26	32,912.18
65983	ALSCO	Maintenance Contracts	11/24/26	284.76
1341645	ANDERSON CASSANDRA	Mileage Reimbursements	11/24/26	239.70
1382875	AOR AGENCY INC	Other Professional Serv	11/24/26	5,555.00
1558256	ATKINS TYLER	Sheriff's Fees	11/24/26	19.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1044535	BONGO LOVE	Maintenance Contracts	11/24/26	8,500.00
1558290	BOYDSTON SKY	Sheriff's Fees	11/24/26	19.00
8973	C & R ELECTRICAL CONTRACTORS I	Other Professional Serv	11/24/26	793.00
1558277	CARRASCO ABEL	Sheriff's Fees	11/24/26	19.00
1330461	CHAPMAN FOUND FOR CARING COMMU	Employee Development	11/24/26	420.00
1558287	CHRISTIAN BROTHERS AUTOMOTIVE	Sheriff's Fees	11/24/26	19.00
330717	COLO DEPT OF TREASURY	Misc Accounts Payable	11/24/26	1,652.58
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	11/24/26	99.96
42984	CORECIVIC INC	Other Professional Serv	11/24/26	665,772.33
1292755	CROSSROADS COMMUNITY CENTER	Other Professional Serv	11/24/26	800.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	11/24/26	56.95
1551734	FREQUEZ LARYSA	Sheriff's Fees	11/24/26	19.00
252172	FRONT RANGE LEGAL PROCESS SERV	Sheriff's Fees	11/24/26	19.00
1558262	GUY ANTHONY	Sheriff's Fees	11/24/26	19.00
1192514	HARRY L SIMON PC	Sheriff's Fees	11/24/26	38.00
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	11/24/26	224,755.38
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	11/24/26	225,111.10
1558267	HICKS CHRISTOPHER	Sheriff's Fees	11/24/26	19.00
1558264	HILZER MICHAELA	Sheriff's Fees	11/24/26	19.00
33680	HOLLAND AND HART LLP	Consultant Services	11/24/26	1,057.60
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	11/24/26	19.00
5814	I70 SCOUT THE	Advertising	11/24/26	7,905.60
1558295	IBARRA MARTINEZ ALONGRA	Sheriff's Fees	11/24/26	19.00
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	11/24/26	313,329.14
1341636	JURITSCH RACHEL	Mileage Reimbursements	11/24/26	286.44
1558273	KABUL MOBIL LLC	Sheriff's Fees	11/24/26	19.00
1547476	KAFLE ABHI	Sheriff's Fees	11/24/26	19.00
1558296	KILMOVA TATIANA	Sheriff's Fees	11/24/26	19.00
1558291	MARTINEZ OLIVAN ANA	Sheriff's Fees	11/24/26	19.00
1557883	MARTINEZ PERLA	Animal Control/Shelter	11/24/26	50.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	11/24/26	2,365.25
13719	MORGAN COUNTY REA	Gas & Electricity	11/24/26	282.51
13591	MWI ANIMAL HEALTH	Operating Supplies	11/24/26	3,000.28
204593	NACAC	Membership Dues	11/24/26	150.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
131153	NDAA INSURANCE SERVICES OFFICE	Insurance Premiums	11/24/26	114,304.00
1270598	NELSON AND KENNARD	Sheriff's Fees	11/24/26	171.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	11/24/26	4,415.00
1558285	NIKOLIC MILAN	Sheriff's Fees	11/24/26	19.00
20458	NORTHSIDE EMERGENCY PET CLINIC	Other Professional Serv	11/24/26	753.74
1548428	NUNEZ RAYNALDO	Sheriff's Fees	11/24/26	19.00
1558283	ORTIZ ALBERT	Sheriff's Fees	11/24/26	19.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	11/24/26	38.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	11/24/26	220.90
1558260	PINEDA KIMBERLY	Sheriff's Fees	11/24/26	19.00
9635	PUBLICATION PRINTERS	Printing External	11/24/26	7,653.72
216245	PUSH PEDAL PULL INC	Maintenance Contracts	11/24/26	475.00
1558271	RACHEL LAW	Sheriff's Fees	11/24/26	19.00
1556665	REYES ABURTO ANTONIO	Animal Control/Shelter	11/24/26	50.00
1558280	RIDLESPRINGER, JR GEORGE	Sheriff's Fees	11/24/26	19.00
1558257	ROBINSON MARK	Sheriff's Fees	11/24/26	19.00
1558284	ROJAS VALADEZ NEFERTARI	Sheriff's Fees	11/24/26	19.00
1558275	ROLDAN NATATLIE	Sheriff's Fees	11/24/26	19.00
1453321	SIPES BRENDA	Animal Control/Shelter	11/24/26	86.25
1558269	SMITH CHRISTINA	Sheriff's Fees	11/24/26	19.00
71946	SPRINGMAN, BRADEN, WILSON & PO	Sheriff's Fees	11/24/26	38.00
1529757	STRONGPOINT LAW	Sheriff's Fees	11/24/26	19.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	11/24/26	17,143.36
1503138	TEDY RANDY	Sheriff's Fees	11/24/26	19.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	11/24/26	38.00
1270310	TRINITY SERVICES GROUP INC	Food Services	11/24/26	172.44
660879	TUSCAN HEIGHTS	County Client/Provider	11/24/26	754.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	23.89
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	26,710.85
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	3,456.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	46,431.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	6,286.72
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	8,887.18
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	10,314.10

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	26,459.63
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	86.94
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	965.56
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/24/26	362.06
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	11/24/26	21,939.85
227333	VARGO JANSON, P.C.	Sheriff's Fees	11/24/26	19.00
1558278	WHITE ELYSSA	Sheriff's Fees	11/24/26	19.00
1558276	WIXSON SERENA	Sheriff's Fees	11/24/26	19.00
13822	XCEL ENERGY	Gas & Electricity	11/24/26	641.54
13822	XCEL ENERGY	Gas & Electricity	11/24/26	1,612.74
13822	XCEL ENERGY	Gas & Electricity	11/24/26	5,367.78
473336	ZAYO NETWORK SERVICES LLC	Software Maintenance	11/24/26	1,310.00
518015	ANM	Computer Equipment	11/25/26	167,521.60
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	11/25/26	2,935.05
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	11/25/26	1,122.00
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	11/25/26	605.74
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	11/25/26	14,607.53
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	11/25/26	6,832.03
37266	CENTURY LINK	Other Communications	11/25/26	202.53
1299931	CLARK & ENERSEN INC	Building Repair & Maint	11/25/26	951.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	11/25/26	1,515.18
44825	GROWING HOME INC	Grants to Other Instit	11/25/26	33,333.50
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	11/25/26	102.10
274256	MILESTONE COMPUTER TECHNOLOGY	Computers	11/25/26	188,757.52
140397	REAL AUCTION.COM LLC	Other Professional Serv	11/25/26	25,620.00
1558704	RONQUILLO LERMA NATALIA	Sheriff's Fees	11/25/26	19.00
136723	SUNBELT RENTALS	Equipment Rental	11/25/26	662.90
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	121.92
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	155.13
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	58.05
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	7,033.19
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	926.47
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	1,833.78
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	12,328.95

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
			Fund Total	**2,988,470.76**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
256075	BRIGHTON FIRE RESCUE DISTRICT	Buildings	11/24/26	300.00
75672	GENSLER DENVER	Buildings	11/24/26	5,421.00
1461137	OWENS AMES KIMBALL CO	FR Shooting Range Roof Enclosu	11/24/26	482,420.45
12812	GROUND ENGINEERING CONSULTANTS	Buildings	11/25/26	740.00
			Fund Total	**488,881.45**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	11/24/26	59,987.46
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	11/25/26	104.81
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	11/25/26	3,306.30
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	11/25/26	161.28
			Fund Total	**63,559.85**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1416518	HUSKY SIGNS & GRAPHICS INC	Vehicles & Equipment	11/25/26	2,993.30
101591	ET TECHNOLOGIES INC	Fuel, Gas & Oil	11/25/26	3,585.50
13812	POWER EQUIPMENT CO	Vehicle Repair & Maint	11/25/26	1,657.73
			Fund Total	**8,236.53**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
11902	3M COMPANY	Other Repair & Maint	11/24/26	1,390.50
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	11/24/26	181.80
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	11/24/26	1,252.50
			Fund Total	**2,824.80**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37223	UNITED HEALTH CARE INSURANCE C	Claims	11/24/26	480,075.96
726898	CA SHORT COMPANY	CIA	11/24/26	26,435.85
1314507	MARATHON HEALTH LLC	Administration Fee	11/24/26	80,528.89
13052	ADAMS COUNTY RETIREMENT PLAN	Retiree Med - Pacificare	11/24/26	318.03
13663	DELTA DENTAL OF COLORADO	Administration Fee	11/24/26	1,401.30
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	11/24/26	1,282.66
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	11/24/26	7,394.12
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	11/24/26	7,431.64
985691	OPTUM BANK	Other Professional Serv	11/24/26	819.50
1479818	SIR SPEEDY DENVER	Printing External	11/24/26	122.60
773185	THRIVE AT HOME NUTRITION LLC	Other Professional Serv	11/24/26	406.09
37507	UNITED HEALTHCARE	Administration Fee	11/24/26	534.10
37507	UNITED HEALTHCARE	Administration Fee	11/24/26	534.10
37507	UNITED HEALTHCARE	Administration Fee	11/24/26	48,637.75
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	11/24/26	75,747.50
			Fund Total	**731,670.09**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
237637	CONCRETE EXPRESS INC	YEAR 1 CONSTRUCTION	11/24/26	246,449.00
			Fund Total	**246,449.00**

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	11/25/26	24,966.00
			Fund Total	**24,966.00**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	11/24/26	5,701.73
			Fund Total	**5,701.73**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1471151	SMIT BRIGITTE L	Consultant Services	11/24/26	847.50
248029	COMMUNITY REACH CENTER FOUNDAT	Building Rental	11/24/26	9,613.33
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	11/24/26	10,226.21
518406	MCKESSON MEDICAL-SURGICAL	Health & Safety Materials	11/24/26	630.21
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	11/24/26	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	11/24/26	3,100.00
152461	CENTURYLINK	Telephone	11/25/26	12.88
			Fund Total	**27,320.46**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	11/24/26	13,392.15
			Fund Total	**13,392.15**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	11/25/26	41,751.36
13822	XCEL ENERGY	Gas & Electricity	11/24/26	36.01
13822	XCEL ENERGY	Gas & Electricity	11/24/26	1,215.86
13822	XCEL ENERGY	Gas & Electricity	11/24/26	1,261.90
13822	XCEL ENERGY	Gas & Electricity	11/24/26	9.15
13822	XCEL ENERGY	Gas & Electricity	11/24/26	1,411.37
13822	XCEL ENERGY	Gas & Electricity	11/24/26	7,158.06
1504208	B&B AVIATION LLC	Transient Hanger Rent	11/25/26	525.00
37266	CENTURY LINK	Telephone	11/25/26	532.30
91874	GUERNSEY GRADING & EXCAVATING	Infrastruc Rep & Maint	11/25/26	2,300.00
136723	SUNBELT RENTALS	Building Repair & Maint	11/25/26	1,979.00
			Fund Total	**58,180.01**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1531448	AMAYA GUADALUPE REYES ALEXANDR	Supp Svcs-Incentives	11/25/26	50.00
689893	EARLY CHILDHOOD PARTNERSHIP OF	Contract Employment	11/25/26	1,346.35
1526208	MENDOZA AMALIA D VILLALTA	Supp Svcs-Incentives	11/25/26	50.00
110697	ROBERT HALF TECHNOLOGY	Contract Employment	11/25/26	4,120.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	11/25/26	1,656.00
1556829	INTERMOUNTAIN HEALTH SAINT JOS	Medical Services	11/24/26	11,038.21
1020086	LABORATORY CORPORATION OF AMER	Medical Services	11/24/26	1,545.12
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	11/24/26	1,903.80
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	11/24/26	184.00
1343531	NASEN	Medical Supplies	11/24/26	496.90
1531139	WAGNER ELECTRIC COMPANY COMMER	Buildings	11/24/26	2,932.20
304171	CDPHE	Other Professional Serv	11/25/26	61,052.00
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	11/25/26	279.23
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	11/25/26	520.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	11/25/26	340.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	11/25/26	1,650.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	11/25/26	1,045.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	11/25/26	1,320.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	11/25/26	1,485.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	11/25/26	1,430.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	11/25/26	1,375.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	11/25/26	3,685.28
			Fund Total	**99,504.09**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
977209	EVERON LLC	Other Professional Serv	11/24/26	1,827.32
1433714	GSM OUTDOORS	Minor Equipment	11/24/26	30,222.00
1541468	UNIT SOLUTIONS INC	Minor Equipment	11/25/26	15,312.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	221.66
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	441.18
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	94.37
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/26	2,405.01
			Fund Total	**50,524.04**

95 **Opioid Abatement Council**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1477916	ALL THE WAY WELL INC	Grants to Other Instit	11/25/26	65,238.00
1521191	RECOVERY FRIENDLY LEADER INC	Grants to Other Instit	11/25/26	21,277.00
1273894	STOUT STREET FOUNDATION	Grants to Other Instit	11/25/26	78,857.00
			Fund Total	**165,372.00**

Grand Total **4,975,052.96**