1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	11/10/26	102.90
44315	AXON ENTERPRISE INC	Computers	11/10/26	5,557.50
1419294	BRIDGE HOUSE	Up & Adams Employment	11/10/26	46,269.17
896689	BUCKEYE CLEANING CENTER - DENV	Operating Supplies	11/10/26	24,953.60
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	11/10/26	473.69
1052521	COCREATE COEVOLVE LLC	Consultant Services	11/10/26	300.00
1390359	COMMON HARVEST COLORADO LLC	Other Professional Serv	11/10/26	1,050.00
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	11/10/26	5,000.00
463378	CONVERGINT TECHNOLOGIES LLC	Building Repair & Maint	11/10/26	944.50
1437847	CORRHEALTH LLC	Medical Services	11/10/26	96,668.04
12689	GALLS LLC	Uniforms & Cleaning	11/10/26	1,637.56
48352	SECURITAS SECURITY SERVICES US	Security Service	11/10/26	27,752.67
666214	TYGRETT DEBRA R	Other Professional Serv	11/10/26	425.00
5991	ALMOST HOME INC	Contract Payments	11/12/26	1,756.00
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	11/12/26	2,950.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	11/12/26	167,322.00
1437847	CORRHEALTH LLC	Medical Services	11/12/26	1,065,070.21
1509747	ICONENERGY CEG LLC	Buildings	11/12/26	2,665.00
1554986	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	11/12/26	6,057.55
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	11/12/26	2,000.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	11/12/26	3,600.00
1517473	RICKER CUNNINGHAM LLC	Consultant Services	11/12/26	1,125.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	11/12/26	7,134.33
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	11/12/26	1,200.00
1184412	SNI COMPANIES	Consultant Services	11/12/26	17,051.00
666214	TYGRETT DEBRA R	Other Professional Serv	11/12/26	395.00
307947	WATER TECHNOLOGY GROUP	Building Repair & Maint	11/12/26	6,830.00
1054420	BAWDEN JANAE A	Other Professional Serv	11/13/26	600.00
1516524	MOSAIC CONSULTING GROUP LLC	Other Professional Serv	11/13/26	12,666.67
491853	NEXTERA ENERGY SERVICES GAS LL	Gas & Electricity	11/13/26	9,702.94
1053561	SIEGEL THOMAS WEIL	Employee Development	11/13/26	175.00
1368361	ROHRBAUGH CARLEY	Mileage Reimbursements	11/12/26	80.56
13884	ADAMS COUNTY SHERIFF	Extraditions	11/12/26	1,630.64
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	11/12/26	908.80

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	11/12/26	109.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	11/12/26	1,920.50
65983	ALSCO	Maintenance Contracts	11/12/26	284.76
518015	ANM	Software Maintenance	11/12/26	3,886.14
221351	APEX SYSTEMS GROUP LLC	Security Service	11/12/26	492.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	11/12/26	906.27
28577	AT&T MOBILITY LLC	Other Communications	11/12/26	3,696.73
1342067	AT4 FIRE LLC	Building Repair & Maint	11/12/26	25,480.00
3020	BENNETT TOWN OF	Building Rental	11/12/26	3,641.40
1551749	BRADY INDUSTRIES	Minor Equipment	11/12/26	6,785.06
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	11/12/26	11,794.79
1555295	CABALLERO ANABEL	Sheriff's Fees	11/12/26	19.00
1555195	CARDENAS PEINADO DYAN	Diversion Restitution Payable	11/12/26	68.60
1461139	CERTAPRO PAINTERS	Building Repair & Maint	11/12/26	13,850.00
1541674	CHAPIN TRINETTE	Other Professional Serv	11/12/26	472.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	11/12/26	365.24
514167	CIVITAS LLC	Consultant Services	11/12/26	562.50
1379018	CLEAN DESIGNS LLC	Building Repair & Maint	11/12/26	2,275.12
1478409	CLEAR STRATEGIES	Other Professional Serv	11/12/26	5,994.86
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	11/12/26	1,603.07
29706	COLO ASSESSORS ASSN	Education & Training	11/12/26	400.00
8024	COLO COUNTY ATTORNEYS ASSN	Education & Training	11/12/26	2,175.00
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	11/12/26	2,367.20
44915	COLO JUDICIAL DEPT	CVC Surcharges	11/12/26	396.00
43359	COLO MUNICIPAL LEAGUE	Membership Dues	11/12/26	395.00
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	11/12/26	49.98
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	11/12/26	38.43
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	11/12/26	218.88
40734	CROWN LIFT TRUCKS	Maintenance Contracts	11/12/26	116.00
105402	CULLIGAN	Water/Sewer/Sanitation	11/12/26	97.90
101631	DELTA BY MARRIOTT	Fair Expenses-General	11/12/26	1,132.64
1454877	DOCUVAULT COLORADO	Other Professional Serv	11/12/26	862.50
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	11/12/26	510.60
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	11/12/26	5,315.32

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1151757	ELITE REFRIGERATION	Building Repair & Maint	11/12/26	22,758.20
47723	FEDEX	Other Professional Serv	11/12/26	422.40
1370389	FOLEY HOAG LLP	Consultant Services	11/12/26	5,448.00
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	11/12/26	759.63
689772	GENEDX INC	Other Professional Serv	11/12/26	3,000.00
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	11/12/26	618.31
7303	GENERATOR SOURCE LLC	Building Repair & Maint	11/12/26	1,398.88
1309486	HEARTY DEBORAH	Grants to Other Instit	11/12/26	400.00
33278	HURDELBRINK JULIA	Mileage Reimbursements	11/12/26	490.20
1449783	JEFFERSON WELLS/EXPERIS US	Other Professional Serv	11/12/26	3,225.00
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	11/12/26	50,335.24
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	11/12/26	726.00
1432000	LANE ALEXANDER S	Mileage Reimbursements	11/12/26	140.60
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	11/12/26	32.80
1455223	LAS DELICIAS	Diversion Restitution Payable	11/12/26	250.00
1555588	LERMA GARCIA DIEGO	Animal Control/Shelter	11/12/26	250.00
42876	LEXISNEXIS RISK SOLUTIONS	Software Subscriptions	11/12/26	15,662.85
42876	LEXISNEXIS RISK SOLUTIONS	Books	11/12/26	200.00
1053617	LIFE TECHNOLOGIES CORPORATION	Maintenance Contracts	11/12/26	86,680.08
1314180	LYFT INC	Rideshare	11/12/26	3,939.05
40928	MAINTSTAR INC	Software Subscriptions	11/12/26	19,891.89
1531117	MCMULLEN ROBERT	Diversion Restitution Payable	11/12/26	25.00
1039410	MECSTAT LABORATORIES	Other Professional Serv	11/12/26	210.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	11/12/26	2,478.00
21134	METECH RECYCLING	Other Professional Serv	11/12/26	3,441.95
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	11/12/26	2,478.70
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	11/12/26	340.31
1523798	MONTGOMERY WILLIAM	Diversion Restitution Payable	11/12/26	50.00
13591	MWI ANIMAL HEALTH	Operating Supplies	11/12/26	8,328.77
32509	NCS PEARSON INC	Books	11/12/26	416.93
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	11/12/26	390.00
124449	NMS LABS	Other Professional Serv	11/12/26	19,966.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	11/12/26	134.43
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	11/12/26	95.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	11/12/26	700.00
1275960	PURCHASE POWER	Postage & Freight	11/12/26	196.39
1493053	RAMSOWER CHRISTOPHER	Diversion Restitution Payable	11/12/26	50.00
1549484	RIVERDALE GOLF COURSE	Special Events	11/12/26	5,546.18
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Other Professional Serv	11/12/26	11,798.00
1540989	SALAZAR MIREYA	Diversion Restitution Payable	11/12/26	130.00
1513910	SMITH ROBYN	Diversion Restitution Payable	11/12/26	112.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	11/12/26	771.16
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	11/12/26	560.41
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	11/12/26	551.16
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	11/12/26	1,308.08
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	11/12/26	309.26
32686	SPECIALTY INCENTIVES INC	Operating Supplies	11/12/26	5,458.59
8803293	SPOK INC	Other Communications	11/12/26	123.12
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	11/12/26	16,227.50
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	11/12/26	8,466.90
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	11/12/26	1,058.20
102754	SUMMIT PATHOLOGY	Other Professional Serv	11/12/26	1,341.60
136723	SUNBELT RENTALS	Building Repair & Maint	11/12/26	35,472.30
41889	SUNSTATE EQUIPMENT CO LLC	Building Repair & Maint	11/12/26	1,483.61
47341	T MOBILE	Repair & Maint Supplies	11/12/26	31.85
1518298	TALSON SOLUTIONS LLC	Other Professional Serv	11/12/26	12,730.74
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	11/12/26	600.00
1543557	TOMI WRIGHT	Economic Incentives	11/12/26	680.33
1270310	TRINITY SERVICES GROUP INC	Food Services	11/12/26	267,137.20
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/12/26	353.74
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	11/12/26	254.50
77845	VERTIQ SOFTWARE LLC	Software Maintenance	11/12/26	22,912.00
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	11/12/26	5,409.70
1509857	WHITESIDES NO 2 INC	Diversion Restitution Payable	11/12/26	99.32
18645	WILBUR-ELLIS COMPANY LLC	Operating Supplies	11/12/26	1,599.70
13822	XCEL ENERGY	Gas & Electricity	11/12/26	10,789.85
13822	XCEL ENERGY	Gas & Electricity	11/12/26	921.25
13822	XCEL ENERGY	Gas & Electricity	11/12/26	362.66

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13822	XCEL ENERGY	Gas & Electricity	11/12/26	235.80
13822	XCEL ENERGY	Gas & Electricity	11/12/26	96.91
13822	XCEL ENERGY	Gas & Electricity	11/12/26	127.17
13822	XCEL ENERGY	Gas & Electricity	11/12/26	70.87
473336	ZAYO NETWORK SERVICES LLC	Other Professional Serv	11/12/26	5,268.86
			Fund Total	**2,296,668.95**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	11/12/26	1,320.00
1547037	847 LLC	Other Professional Serv	11/12/26	750.00
248364	CITY OF BRIGHTON	Buildings	11/12/26	7,295.85
			Fund Total	**9,365.85**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	11/10/26	64,828.28
33577	FCI CONSTRUCTORS INC	construction services	11/12/26	46,903.24
8579	AGFINITY INC	Fuel, Gas & Oil	11/12/26	8,927.54
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	11/12/26	169.68
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	11/12/26	47.80
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	11/12/26	143.95
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	11/12/26	1,211.76
1458897	PAYSON GOLF CONSTRUCTION LLC	Grounds Maintenance	11/12/26	1,000.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	11/12/26	4,270.76
47140	TORO NSN	Grounds Maintenance	11/12/26	373.00
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	11/12/26	3,367.50
13822	XCEL ENERGY	Gas & Electricity	11/12/26	906.61
13822	XCEL ENERGY	Gas & Electricity	11/12/26	195.39
			Fund Total	**132,345.51**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	11/12/26	88,292.30
1416518	HUSKY SIGNS & GRAPHICS INC	Vehicles & Equipment	11/12/26	8,930.40
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	11/12/26	1,612.98
1365087	LENCO ARMORED VEHICLES	Heavy Equipment	11/13/26	429,920.00
1389758	RED ARROW MANUFACTURING	Operating Supplies	11/12/26	3,151.63
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	11/12/26	236,426.83
			Fund Total	**768,334.14**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1090176	UTILO LLC	Other Professional Serv	11/12/26	5,550.00
			Fund Total	**5,550.00**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	11/10/26	130.49
1397381	ARBORWORKS LLC	Road & Streets	11/12/26	4,102.75
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	11/12/26	9,476.43
1274150	IDAX	Other Professional Serv	11/12/26	9,250.00
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	11/12/26	18,930.00
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	11/12/26	895.00
13822	XCEL ENERGY	Gas & Electricity	11/12/26	559.42
			Fund Total	**43,344.09**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & Al Test/Med Cert	11/12/26	380.00
48478	DRUG TECHS LLC	Safety-Drug & Al Test/Med Cert	11/12/26	984.40
698531	EMPLOYMENT MATTERS LLC	General Liab - Other than Prop	11/12/26	5,325.00
950388	INVESTIGATIONS LAW GROUP LLC	General Liab - Other than Prop	11/12/26	4,082.50
1323701	PEAK FORM LLC	Safety-Drug & Al Test/Med Cert	11/12/26	664.00
1295126	SAMBA HOLDINGS INC	Software Subscriptions	11/12/26	7,565.26
1031727	SGR	General Liab - Other than Prop	11/12/26	23,432.50
			Fund Total	**42,433.66**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	11/12/26	21,800.00
			Fund Total	**21,800.00**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	11/10/26	10,960.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	11/10/26	3,910.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	11/10/26	3,900.00
			Fund Total	**18,770.00**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	11/10/26	1,066.00
1406452	KIDS THRIVE LLC	Consultant Services	11/13/26	465.00
			Fund Total	**1,531.00**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	11/10/26	7,178.24
5991	ALMOST HOME INC	Grants to Other Instit	11/12/26	15,483.26
			Fund Total	**22,661.50**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
8076	VERIZON WIRELESS	Other Communications	11/12/26	38.04
			Fund Total	**38.04**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	11/13/26	44,709.02
80118	AT&T CORP	Telephone	11/12/26	154.37
16237	SAM HILL OIL INC	Gasoline	11/12/26	2,251.54
1479818	SIR SPEEDY DENVER	Promotion Expense	11/12/26	277.16
			Fund Total	**47,392.09**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1407864	INSIGHT GLOBAL LLC	Contract Employment	11/10/26	21,635.66
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	11/10/26	3,092.39
1314176	R&S NORTHEAST LLC	Pharmaceuticals	11/10/26	721.27
679843	REACHING HOPE	Education & Training	11/10/26	390.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	11/10/26	818.45
1367031	UBER HEALTH LLC	Supp Svcs-Gas Vchr/Bus Tkns	11/10/26	387.83
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	11/12/26	7,894.46
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	11/12/26	60.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	11/12/26	240.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	11/12/26	428.25
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	11/12/26	246.98
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	11/12/26	461.84
1450127	STRUCTURED PLUS COMMUNICATIONS	Buildings	11/12/26	4,201.04
1536731	TARIAN GROUP LLC	Repair & Maint Supplies	11/12/26	227.50
1424488	TECHNAVIEW INC	Building Repair & Maint	11/12/26	70.00
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	11/12/26	1,131.00
13822	XCEL ENERGY	Gas & Electricity	11/12/26	68.18
			Fund Total	**42,074.85**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1472344	HARRISON CUSTOM BUILDERS	FR Skill Training Building	11/12/26	117,569.85
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	11/12/26	843.75
1340020	DENVER FIRE ALARM SYSTEMS INC	Building Repair & Maint	11/12/26	385.00
13822	XCEL ENERGY	Gas & Electricity	11/12/26	60.26
13822	XCEL ENERGY	Gas & Electricity	11/12/26	66.86
			Fund Total	**118,925.72**

94 **Sheriff Payables**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1529333	CO PARKS & WILDLIFE DIV OF NAT	CPW Fee	11/12/26	2,548.00
			Fund Total	**2,548.00**

Grand Total **3,573,783.40**