1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	11/03/26	1,700.00
322973	ARMORED KNIGHTS INC	Messenger/Delivery Service	11/03/26	25.00
378404	CARUSO JAMES LOUIS	Medical Services	11/03/26	6,800.00
255194	CHAMBERS HOLDINGS LLC	Building Rental	11/03/26	19,850.14
1530081	CISNEROS ALEJANDRO PALOMINO DA	Grants to Other Instit	11/03/26	400.00
1486484	COLORADO MECHANICAL SYSTEMS	Repair & Maint Supplies	11/03/26	600.00
1549098	EVERLINE COATINGS BOULDER & NO	Building Repair & Maint	11/03/26	15,112.81
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	11/03/26	5,583.00
22039	JAYHAWK TRAILERS	Vehicles & Equipment	11/03/26	12,747.50
1394065	OFF DUTY MANAGEMENT INC	Overtime	11/03/26	1,140.00
1089757	QUALTRAX INC	Software Maintenance	11/03/26	23,488.83
77305	ROSTIE SANDRA	Building Rental	11/03/26	3,234.66
1552663	THE CIVIC CANOPY	Special Events	11/03/26	250.00
545155	JP MORGAN CHASE BANK NA	Software Subscriptions	11/03/26	758,611.56
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	11/04/26	25.00
320525	LUCERO REBECCA M	Other Professional Serv	11/04/26	3,680.00
1448003	MAJOR COUNTY SHERIFF'S OF AMER	Membership Dues	11/04/26	5,000.00
1097323	MCGUINN CONOR MATTHEW	Other Professional Serv	11/04/26	1,000.00
64382	REDDY ICE CORPORATION	Kids Zone	11/04/26	2,078.40
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	11/04/26	3,313.20
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	11/05/26	1,200.00
322973	ARMORED KNIGHTS INC	Security Service	11/05/26	3,831.84
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	11/05/26	10,727.64
519505	DENOVO VENTURES LLC	Software Maintenance	11/05/26	21,800.00
58895	DIRSEC	Consultant Services	11/05/26	4,720.00
1267815	MARATHON LEADERSHIP LLC	Employee Development	11/05/26	2,250.00
48352	SECURITAS SECURITY SERVICES US	Security Service	11/05/26	35,578.58
1554211	15 FIVE INC	Other Professional Serv	11/06/26	68,400.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	11/06/26	240.00
1471154	FLOWATER	Operating Supplies	11/06/26	550.00
1492993	LCPTRACKER INC	Other Professional Serv	11/06/26	29,000.00
679843	REACHING HOPE	Grants to Other Instit	11/06/26	11,252.29
1286577	SECURE HEALTH PARTNERS LLC	Other Repair & Maint	11/06/26	900.00
48352	SECURITAS SECURITY SERVICES US	Security Service	11/06/26	118,045.83

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1554462	ADAMS COUNTY SHERIFFS OFFICE	Witness Fees	11/05/26	11.50
91631	ADAMSON POLICE PRODUCTS	Operating Supplies	11/05/26	3,642.00
1327210	ALL TRAFFIC SOLUTIONS INC	Software Subscriptions	11/05/26	10,500.00
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	11/05/26	174.00
518015	ANM	Consultant Services	11/05/26	11,992.86
1382875	AOR AGENCY INC	Multi-Media Services	11/05/26	9,155.00
221351	APEX SYSTEMS GROUP LLC	Maintenance Contracts	11/05/26	492.00
28577	AT&T MOBILITY LLC	Other Communications	11/05/26	372.48
37545	AURORA MENTAL HEALTH CENTER	Grants to Other Instit	11/05/26	154,000.00
1554282	AUTOZONE PARTS INC	Diversion Restitution Payable	11/05/26	786.99
83180	BACKFLOW TECH INC	Building Repair & Maint	11/05/26	1,258.57
32682	BEARCOM WIRELESS WORLDWIDE	Other Repair & Maint	11/05/26	727.00
3020	BENNETT TOWN OF	Special Events	11/05/26	1,500.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	11/05/26	297,616.96
37266	CENTURY LINK	Other Communications	11/05/26	85.00
1461139	CERTAPRO PAINTERS	Building Repair & Maint	11/05/26	13,172.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	11/05/26	157.21
514167	CIVITAS LLC	Education & Training	11/05/26	75.00
953827	COATING SYSTEMS INC	Building Repair & Maint	11/05/26	750.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	11/05/26	330.00
252174	COLORADO COMMUNITY MEDIA	Advertising	11/05/26	300.00
252174	COLORADO COMMUNITY MEDIA	Advertising	11/05/26	900.00
1419185	COLORADO DEPT OF HEALTH CARE P	Diversion Restitution Payable	11/05/26	25.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	11/05/26	1,754.00
1483338	COMMUNICATION CONSTRUCTION & E	Building Repair & Maint	11/05/26	2,332.00
42984	CORECIVIC INC	Other Professional Serv	11/05/26	77,283.12
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	11/05/26	618.86
300952	DENVER DESKS	Office Furniture	11/05/26	1,875.00
1454877	DOCUVAULT COLORADO	Operating Supplies	11/05/26	56.95
37539	EATON SALES AND SERVICE LLC	Building Repair & Maint	11/05/26	925.25
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	11/05/26	3,650.00
1151757	ELITE REFRIGERATION	Repair & Maint Supplies	11/05/26	9,184.50
13136	EMPLOYERS COUNCIL SERVICES INC	Subscrip/Publications	11/05/26	36.40
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	11/05/26	47,752.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
47723	FEDEX	Messenger/Delivery Service	11/05/26	33.01
7303	GENERATOR SOURCE LLC	Maintenance Contracts	11/05/26	225.75
1461347	GREEN JASMINE	Diversion Restitution Payable	11/05/26	95.82
12812	GROUND ENGINEERING CONSULTANTS	Buildings	11/05/26	9,910.00
278826	GUERRERO SAN JUANA	Court Reporting Transcripts	11/05/26	302.40
1554693	GUZMAN-SOTO LIZETTE	Animal Control/Shelter	11/05/26	150.00
1188309	HALL, JENNIFER R	Travel & Transportation	11/05/26	537.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	11/05/26	200.00
323337	HIGH PLAINS REPORTING & TRANSC	Court Reporting Transcripts	11/05/26	108.00
8721	HILL & ROBBINS PC	Consultant Services	11/05/26	2,034.50
418327	IC CHAMBERS LP	Building Rental	11/05/26	9,762.89
79260	IDEXX DISTRIBUTION INC	Medical Services	11/05/26	328.32
1538736	JARAMILLO ISAAC	Diversion Restitution Payable	11/05/26	50.75
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	11/05/26	5,119.26
1554186	LAWRENCE MANDEL	Sheriff's Fees	11/05/26	19.00
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	11/05/26	1,181.00
42876	LEXISNEXIS RISK SOLUTIONS	Books	11/05/26	171.10
1518599	MALINOWSKI NATALIE	Diversion Restitution Payable	11/05/26	125.00
1468763	MASTERWORD SERVICES INC	Software Subscriptions	11/05/26	75.46
12816	MATTIE BRIAN S	Court Reporting Transcripts	11/05/26	241.20
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	11/05/26	2,305.25
418857	MILLER COHEN PETERSON YOUNG	Sheriff's Fees	11/05/26	19.00
366068	MULTICARD	Operating Supplies	11/05/26	1,493.60
93018	MURPHY RICK	Other Professional Serv	11/05/26	4,433.12
13591	MWI ANIMAL HEALTH	Operating Supplies	11/05/26	3,175.69
1514483	NGUYEN ALLAN KENNETH	Other Professional Serv	11/05/26	1,555.80
1004574	OCHS CRYSTAL	Other Professional Serv	11/05/26	1,288.00
127963	ORION ENVIRONMENTAL INC	Crawl Space Mitigation	11/05/26	14,250.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	11/05/26	615.92
12691	PEARL COUNSELING LLC	Other Professional Serv	11/05/26	9,891.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	11/05/26	1,905.24
1449344	PRIMO BRANDS	Operating Supplies	11/05/26	1,304.33
1526827	RAMON, EL REY	Diversion Restitution Payable	11/05/26	120.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	11/05/26	38,423.59

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1535459	RIOS GABRIELA HERNANDEZ	Diversion Restitution Payable	11/05/26	50.00
14246	RIVERDALE GOLF COURSE		11/05/26	5,546.18
14246	RIVERDALE GOLF COURSE		11/05/26	5,546.18-
1554001	RODRIGUEZ-TAPIA JOSE	Diversion Restitution Payable	11/05/26	83.20
16237	SAM HILL OIL INC	Fuel, Gas & Oil	11/05/26	5,391.35
1052096	SSOGEN CORPORATION	Software Subscriptions	11/05/26	29,638.48
1273894	STOUT STREET FOUNDATION	Membership Dues	11/05/26	875.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	11/05/26	4,676.04
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	11/05/26	487.30
1456274	TAFT STETTINIUS & HOLLISTER LL	Consultant Services	11/05/26	2,625.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	11/05/26	250.00
1522391	TOPSERV INC	Building Repair & Maint	11/05/26	9,225.70
381453	UNITED RENTALS NORTH AMERICA I	Equipment Rental	11/05/26	9,499.12
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	11/05/26	252.75
35731	VERIZON	Maintenance Contracts	11/05/26	2,441.26
28574	VERIZON WIRELESS	Other Professional Serv	11/05/26	248.29
77845	VERTIQ SOFTWARE LLC	Software Maintenance	11/05/26	28,206.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	11/05/26	8,421.65
13822	XCEL ENERGY	Gas & Electricity	11/05/26	71.29
330717	COLO DEPT OF TREASURY	Misc Accounts Payable	11/05/26	19,946.75
			Fund Total	**2,060,468.11**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1540701	EHRHART LAND SURVEYING LLC	Buildings	11/05/26	8,000.00
			Fund Total	**8,000.00**

5 **Golf Course Enterprise Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	11/03/26	9,000.00
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	11/04/26	4,188.55
1458897	PAYSON GOLF CONSTRUCTION LLC	Land Improvements	11/05/26	87,376.00
949999	SLATE	Office Furniture & Equip	11/05/26	53,548.11
			Fund Total	**154,112.66**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
717992	HARLEY-DAVIDSON MOTOR COMPANY	Education & Training	11/04/26	3,000.00
1541677	CMC TIRE LLC	Vehicle Repair & Maint	11/05/26	3,768.08
1303693	FASTER ASSET SOLUTIONS	Software Subscriptions	11/05/26	20,541.54
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	11/05/26	13,000.00
1290169	POMPS TIRE SERVICE INC	Vehicle Repair & Maint	11/05/26	1,319.98
65983	ALSCO	Uniforms & Cleaning	11/05/26	2,090.03
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	11/05/26	161.92
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	11/05/26	133.43
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	11/05/26	420.05
350373	WEX BANK	Fuel, Gas & Oil	11/05/26	8,964.01
			Fund Total	**53,399.04**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	11/05/26	837.66
			Fund Total	**837.66**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1180246	HC PECK & ASSOCIATES INC	Land	11/05/26	5,638.00
1180246	HC PECK & ASSOCIATES INC	Land	11/05/26	126,967.00
1180246	HC PECK & ASSOCIATES INC	Land	11/05/26	189,620.00
1136648	COLORADO PAVING INC	ADA RAMP COLORADO PAVING	11/05/26	132,999.98
1362362	ZAK DIRT INC	62nd Ave Improv. Pecos to Wash	11/06/26	1,306,989.02
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	11/05/26	60.90
31729	BOBCAT OF THE ROCKIES	Misc. Concrete Repair	11/05/26	2,770.57
8909	BRANNAN SAND & GRAVEL COMPANY	Misc. Concrete Repair	11/05/26	3,927.80
26880	DENVER INDUSTRIAL SALES & SER	Crack Seal	11/05/26	8,550.00
13569	ENVIROTECH SERVICES INC	Ice Control Material	11/05/26	2,558.50
159749	EXCEL DRIVER SERVICES	Education & Training	11/05/26	5,600.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	11/05/26	1,147.50
40395	KUMAR & ASSOCIATES INC	Misc. Concrete Repair	11/05/26	728.00
9379	MARTIN MARTIN CONSULTING ENGIN	Infrastruc Rep & Maint	11/05/26	41,122.61
556555	PREMIER PORTABLES	Water/Sewer/Sanitation	11/05/26	400.00
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	11/05/26	208.58
13822	XCEL ENERGY	Gas & Electricity	11/05/26	116.18
330717	COLO DEPT OF TREASURY	Misc Accounts Payable	11/05/26	8,560.00
			Fund Total	**1,837,964.64**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
775848	NAPA AUTO PARTS	Auto Physical Damage	11/04/26	3,102.39
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	11/06/26	25,069.39
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	11/06/26	167,147.70
1518956	ALLIANT INSURANCE SERVICES INC	Consultant Services	11/05/26	13,333.00
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	11/05/26	1,117.54
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	11/05/26	368.54
61886	NATHAN DUMM & MAYER PC	General Liab - Other than Prop	11/05/26	3,691.00
330717	COLO DEPT OF TREASURY	Misc Accounts Payable	11/05/26	1,585.71
1455864	HKM EMPLOYMENT ATTORNEYS LLP	General Liab - Other than Prop	11/05/26	159,000.00
			Fund Total	**374,415.27**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
266133	STREAM LANDSCAPE ARCHITECTURE	Land Improvements	11/05/26	157,797.11
101347	DHM DESIGNS	Other Professional Serv	11/05/26	965.00
1524444	DIG STUDIO INC	Grounds Maintenance	11/05/26	1,506.00
			Fund Total	**160,268.11**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
39402	BIRD CONSERVANCY OF THE ROCKIE	Grants to Other Instit	11/03/26	76,754.21
48293	NORTHGLENN CITY OF	Grants to Other Instit	11/03/26	1,351.40
1458595	WILDLANDS RESTORATION VOLUNTEE	Grants to Other Instit	11/03/26	27,564.62
1549895	NORTH METRO LITTLE LEAGUE	Grants to Other Instit	11/05/26	5,601.88
48293	NORTHGLENN CITY OF	Grants to Other Instit	11/06/26	25,116.72
48293	NORTHGLENN CITY OF	Grants to Other Instit	11/06/26	10,349.14
48293	NORTHGLENN CITY OF	Grants to Other Instit	11/06/26	43,442.79
48293	NORTHGLENN CITY OF	Grants to Other Instit	11/06/26	325,638.96
48293	NORTHGLENN CITY OF	Grants to Other Instit	11/06/26	74,303.49
89411	WESTMINSTER CITY OF	Grants to Other Instit	11/06/26	1,000,000.00
			Fund Total	**1,590,123.21**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	11/03/26	4,130.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	11/03/26	6,140.00
			Fund Total	**10,270.00**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1380414	HELLOSUBS	Consultant Services	11/05/26	1,818.24
40323	L & N SUPPLY COMPANY INC	Operating Supplies	11/05/26	826.20
13770	SYSCO DENVER	Operating Supplies	11/05/26	17,138.88
			Fund Total	**19,783.32**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1175929	CRANE AND RIGGING CONSULTANTS	Clnt Trng-Tuition	11/05/26	6,000.00
1468763	MASTERWORD SERVICES INC	Interpreting Services	11/05/26	1,101.29
8076	VERIZON WIRELESS	Other Communications	11/05/26	38.02
			Fund Total	**7,139.31**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	11/03/26	95,326.21
1327137	GMSTEK LLC	Software Subscriptions	11/03/26	1,345.42
1345977	PRODIGIQ INC	Software Subscriptions	11/03/26	18,630.00
1509061	MUSCO SPORTS LIGHTING LLC	Communication Equipment	11/05/26	18,420.00
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	11/05/26	4,545.38
28577	AT&T MOBILITY LLC	Telephone	11/05/26	610.52
37266	CENTURY LINK	Telephone	11/05/26	532.30
43659	CINTAS FIRST AID & SAFETY	Medical Services	11/05/26	47.86
556579	DBT TRANSPORTATION SERVICES LL	Maintenance Contracts	11/05/26	1,303.18
193732	E-470 PUBLIC HIGHWAY AUTHORITY	Operating Supplies	11/05/26	8.50
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	11/05/26	349.88
1554210	MILE HIGH HANGARS LLC	Water Meter Deposits	11/05/26	3,600.00
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	11/05/26	357.50
			Fund Total	**145,076.75**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	11/03/26	1,365.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	11/04/26	180.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	11/06/26	2,479.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	11/06/26	180.00
110697	ROBERT HALF TECHNOLOGY	Contract Employment	11/06/26	4,120.00
95286	UNIVERSITY OF DENVER	Consultant Services	11/06/26	15,897.00
1550173	STEVINSON TOYOTA WEST	Vehicles & Equipment	11/04/26	45,030.94
1309594	GOLD CREEK CENTER	Consultant Services	11/05/26	400.00
1303166	LINDEMANN JEREMIAH D	Travel & Transportation	11/05/26	824.64
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	11/05/26	848.31
			Fund Total	**71,324.89**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1543739	MIKE LUPFER ENTERPRISES INC	Minor Equipment	11/05/26	2,325.00
			Fund Total	**2,325.00**

Grand Total **6,495,507.97**