

## Net Warrants by Fund Detail

**1 General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1479728	ANCHORTEX CORPORATION	Operating Supplies	03/24/26	6,479.70
1419294	BRIDGE HOUSE	Up & Adams Employment	03/24/26	22,444.31
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	03/24/26	30,000.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	03/24/26	675.60
12689	GALLS LLC	Uniforms & Cleaning	03/24/26	550.42
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	03/24/26	20,000.00
1444761	MEARS GROUP INC	Other Professional Serv	03/24/26	7,339.49
48352	SECURITAS SECURITY SERVICES US	Security Service	03/24/26	36,652.70
1184412	SNI COMPANIES	Contract Employment	03/24/26	6,674.41
776964	TRACKER	Other Professional Serv	03/24/26	500.00
1461140	TRUST LEADERSHIP COLLECTIVE	Other Professional Serv	03/24/26	8,000.00
463378	CONVERGINT TECHNOLOGIES LLC	Building Repair & Maint	03/25/26	1,187.50
1379109	CROWLEY FOUNDATION INC	Grants to Other Instit	03/25/26	50,000.00
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	03/25/26	333,333.67
1433036	EVANS PRESTON	Other Professional Serv	03/25/26	65.00
1486780	KR CONSTRUCTION GROUP INC	Building Repair & Maint	03/25/26	4,485.36
679843	REACHING HOPE	Grants to Other Instit	03/25/26	166,379.00
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	03/26/26	12,500.00
12689	GALLS LLC	Uniforms & Cleaning	03/26/26	6,419.07
1464457	KECI CIVIL INC	GC Pedestrian Bridge Repairs	03/26/26	11,315.06
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Uniforms & Cleaning	03/26/26	2,450.00
1184412	SNI COMPANIES	Contract Employment	03/26/26	10,670.84
1379019	THE ESSENTIAL BEAN	Operating Supplies	03/26/26	300.00
666214	TYGRET DEBRA R	Other Professional Serv	03/26/26	830.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	03/27/26	1,550.00
322973	ARMORED KNIGHTS INC	Other Professional Serv	03/27/26	2,530.01
44315	AXON ENTERPRISE INC	Software Maintenance	03/27/26	1,743,982.59
12689	GALLS LLC	Uniforms & Cleaning	03/27/26	98.04
1334479	MICHAEL BAKER INTERNATIONAL IN	Other Professional Serv	03/27/26	20,493.39
410759	ABC LEGAL SERVICES	Sheriff's Fees	03/26/26	57.00
13884	ADAMS COUNTY SHERIFF	Extraditions	03/26/26	567.12
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	03/26/26	178.95
1509681	AGUILAR ROSAS DIEGO	Sheriff's Fees	03/26/26	19.00
35810	AJI FENCE LTD	Other Professional Serv	03/26/26	27,820.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
77051	ALPINE CREDIT, INC	Sheriff's Fees	03/26/26	19.00
633778	ALVARADO LUIS A	Sheriff's Fees	03/26/26	19.00
1509898	ANTHONYMVZE LLC	Other Professional Serv	03/26/26	1,000.00
1509676	ANTILLON SANDRA	Sheriff's Fees	03/26/26	19.00
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Other Professional Serv	03/26/26	3,200.00
28577	AT&T MOBILITY LLC	Other Communications	03/26/26	6,306.31
1342067	AT4 FIRE LLC	Building Repair & Maint	03/26/26	2,269.00
1473029	AXIS PORTABLE AIR LLC	Building Repair & Maint	03/26/26	1,700.00
1509692	BAEZ PAT	Sheriff's Fees	03/26/26	54.00
1507505	BARLOCK TRAVIS	Other Professional Serv	03/26/26	1,314.75
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	03/26/26	51,734.20
1161166	CENTRALSQUARE TECHNOLOGIES	Software Subscriptions	03/26/26	273,967.36
37266	CENTURY LINK	Other Communications	03/26/26	202.53
90207	CHARM TEX	Operating Supplies	03/26/26	6,963.10
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	03/26/26	42.76
1479959	COAL CREEK LAW	Sheriff's Fees	03/26/26	19.00
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	03/26/26	14,800.00
1501398	CONTRACT EQUIPMENT OPERATORS	Other Professional Serv	03/26/26	21,467.25
42984	CORECIVIC INC	Other Professional Serv	03/26/26	13,760.00
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	03/26/26	356.40
1292755	CROSSROADS COMMUNITY CENTER	Other Professional Serv	03/26/26	337.00
1143325	CSU EXTENSION PUEBLO COUNTY	Operating Supplies	03/26/26	70.00
181441	CSU/4-H CAMP TOBIN	Operating Supplies	03/26/26	300.00
1510511	DALE LEEANN	Sheriff's Fees	03/26/26	47.00
1509672	DAWES COUNTY DISTRICT COURT	Sheriff's Fees	03/26/26	19.00
1075790	DENVER HEALTH MEDICAL CENTER	Security Service	03/26/26	786.00
270345	DH PACE	Building Repair & Maint	03/26/26	1,199.50
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	03/26/26	388.75
13892	DOUGLAS COUNTY SHERIFF	Software Subscriptions	03/26/26	3,000.00
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	03/26/26	65.00
1368891	EL JAVI MUSIC LLC	Special Events	03/26/26	550.00
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	03/26/26	117.40
1151757	ELITE REFRIGERATION	Building Repair & Maint	03/26/26	25,157.18
1509754	EMPOWERED LTD	Special Events	03/26/26	1,500.00

## Net Warrants by Fund Detail

**1 General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
9496	ENVIRONMENTAL SYSTEMS RESEARCH	Software	03/26/26	700.00
23417	ERGOMETRICS & APPLIED PERSONNE	Other Professional Serv	03/26/26	27.00
47723	FEDEX	Other Professional Serv	03/26/26	812.19
197938	FIRST CALL OF COLO	Other Professional Serv	03/26/26	3,600.00
1363146	FITZJARRALD AMANDA	Other Professional Serv	03/26/26	65.00
1304132	FLOORZ LLC	Other Professional Serv	03/26/26	6,536.41
1509647	FLORES BENJAMIN	Sheriff's Fees	03/26/26	19.00
1503491	FOCHT SIERRA	Other Professional Serv	03/26/26	65.00
1509646	FRIDMAN ALLEN	Sheriff's Fees	03/26/26	19.00
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	03/26/26	2,676.23
1294016	GEN TECH OF COLORADO LLC	Building Repair & Maint	03/26/26	1,063.10
1509684	GONZALES DEBRA	Sheriff's Fees	03/26/26	19.00
1192514	HARRY L SIMON PC	Sheriff's Fees	03/26/26	19.00
1509677	HERNANDEZ MARCO	Sheriff's Fees	03/26/26	19.00
10864	HILLYARD - DENVER	Operating Supplies	03/26/26	118.12
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	03/26/26	38.00
1509604	HOWARD TERRIA	Animal Control/Shelter	03/26/26	75.00
1510114	HUYNH HENDERSON	Sheriff's Fees	03/26/26	56.00
418327	IC CHAMBERS LP	Building Rental	03/26/26	4,474.05
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	03/26/26	7,865.00
1509682	IRLANDA JACENTA	Sheriff's Fees	03/26/26	19.00
1509683	JENNINGS MICHAEL	Sheriff's Fees	03/26/26	19.00
1378186	KINGSFORD LAW OFFICES	Sheriff's Fees	03/26/26	19.00
1465801	KOS KELVIN J	Other Professional Serv	03/26/26	65.00
36861	LEXIS NEXIS MATTHEW BENDER	Books	03/26/26	304.31
1509650	LINEBARGER ATTORNEYS AT LAW	Sheriff's Fees	03/26/26	19.00
1509680	LOVETT JACOB	Sheriff's Fees	03/26/26	19.00
1314180	LYFT INC	Rideshare	03/26/26	3,500.94
1511042	MARTINEZ BRANDON D	Concealed Handgun Permit Fees	03/26/26	89.50
828248	MAXSON ENGINEERING LLC	Buildings	03/26/26	7,986.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	03/26/26	102.10
484131	METRO COLLECTION SERVICE	Sheriff's Fees	03/26/26	25.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	03/26/26	4,428.00
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	03/26/26	6,120.00

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**1**      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1270598	NELSON AND KENNARD	Sheriff's Fees	03/26/26	38.00
1509708	NEWMAN COMLEY & RUTH PC	Sheriff's Fees	03/26/26	19.00
16428	NICOLETTI-FLATER ASSOCIATES	Other Professional Serv	03/26/26	6,795.00
1372766	NIKKI A RAE PHOTOGRAPHY	Other Professional Serv	03/26/26	700.00
124449	NMS LABS	Other Professional Serv	03/26/26	18,280.00
1510112	NOGULAS ANDREA	Sheriff's Fees	03/26/26	56.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	03/26/26	20.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	03/26/26	38.00
1509687	PEREZ LEGARDA LORENA	Sheriff's Fees	03/26/26	19.00
1509645	PINEDO CASTILLO JOSE	Sheriff's Fees	03/26/26	19.00
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	03/26/26	19.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	03/26/26	19.00
127960	PURPLE COMMUNICATIONS INC	Interpreting Services	03/26/26	279.00
216245	PUSH PEDAL PULL INC	Maintenance Contracts	03/26/26	475.00
53054	RICHARDSON SHARON	Other Professional Serv	03/26/26	65.00
1129845	ROSE DAVID E	Other Professional Serv	03/26/26	65.00
25335	SECURITAS TECHNOLOGY CORPORATI	Building Repair & Maint	03/26/26	1,112.50
1510116	SERNA MAURA	Sheriff's Fees	03/26/26	19.00
13538	SHRED-IT	Other Professional Serv	03/26/26	156.61
1509655	SPONSELEE MELANIE	Sheriff's Fees	03/26/26	19.00
71946	SPRINGMAN, BRADEN, WILSON & PO	Sheriff's Fees	03/26/26	19.00
426427	STAMP ROBERT	Other Professional Serv	03/26/26	680.00
1268305	STASKO THOMAS ANTON	Other Professional Serv	03/26/26	65.00
42818	STATE OF COLORADO	Postage & Freight	03/26/26	28,416.67
42818	STATE OF COLORADO		03/26/26	2,333.03
42818	STATE OF COLORADO	Printing External	03/26/26	1,786.18
1271721	SUBLETTE COUNTY SHERIFF'S OFFI	Sheriff's Fees	03/26/26	19.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	03/26/26	1,872.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	03/26/26	17,919.07
293662	SUMMIT LABORATORIES INC	Building Repair & Maint	03/26/26	570.90
734694	THE DUPONT LAW FIRM	Sheriff's Fees	03/26/26	19.00
1507895	THOMAS RONALD	Sheriff's Fees	03/26/26	176.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	03/26/26	65.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	03/26/26	76.00

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1      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	03/26/26	92.81
810316	TRELOAR TARA A	Other Professional Serv	03/26/26	65.00
1240463	TRILOGY MEDWASTE WEST LLC	Other Professional Serv	03/26/26	2,192.31
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/26/26	43.83
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	03/26/26	22,066.15
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	03/26/26	20,713.55
35731	VERIZON	Other Communications	03/26/26	40.01
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	03/26/26	65.00
381482	WIZARD WORKS SECURITY SYSTEMS	Building Repair & Maint	03/26/26	248.00
702804	WOLFE SANDRA KAY	Other Professional Serv	03/26/26	65.00
1509675	YILMAZ BEDIRHAN	Sheriff's Fees	03/26/26	19.00
			<b>Fund Total</b>	<b>3,148,121.29</b>

## Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
33577	FCI CONSTRUCTORS INC	DF Ramp Replacement Resubmit	03/24/26	121,919.67
33577	FCI CONSTRUCTORS INC	DF Kitchen Struct Floor Repair	03/25/26	51,274.26
986500	MW GOLDEN CONSTRUCTORS	GMP FOR SPC HVAC MODIFICATION	03/26/26	35,489.14
			<b>Fund Total</b>	<b>208,683.07</b>

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	03/25/26	24,875.52
1087	ACUITY SPECIALTY PRODUCTS INC	Repair & Maint Supplies	03/26/26	213.87
8579	AGFINITY INC	Fuel, Gas & Oil	03/26/26	917.91
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	03/26/26	187.62
599778	BUFFALO BRAND SEED LLC	Grounds Maintenance	03/26/26	5,239.75
1299931	CLARK & ENERSEN INC	Buildings	03/26/26	7,520.00
11496	L L JOHNSON DIST	Grounds Maintenance	03/26/26	1,678.41
1458897	PAYSON GOLF CONSTRUCTION LLC	Grounds Maintenance	03/26/26	1,540.00
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	03/26/26	1,171.80
			<b>Fund Total</b>	<b>43,344.88</b>

## Net Warrants by Fund Detail

6      Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	03/26/26	75,170.30
65983	ALSCO	Uniforms & Cleaning	03/26/26	2,007.46
			<b>Fund Total</b>	<b>77,177.76</b>

Net Warrants by Fund Detail

7 Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
403251	ASHER GUY	Suspense - Misc. Clearing	03/26/26	171.03
481351	B AND M PROPERTY LLC	Suspense - Misc. Clearing	03/26/26	115.39
692751	GUERRERO ENVER	Suspense - Misc. Clearing	03/26/26	94.81
480979	HINTON MARK T	Suspense - Misc. Clearing	03/26/26	269.87
691992	KILLIAN ASHLEE T	Suspense - Misc. Clearing	03/26/26	89.54
398307	LAWRENCE 15 LLC	Suspense - Misc. Clearing	03/26/26	213.47
393862	LUXOR HOMES INC	Suspense - Misc. Clearing	03/26/26	95.63
401491	MORGAN KERRY D	Suspense - Misc. Clearing	03/26/26	188.78
691534	PALMA COLMENERO VICTOR HUGO	Suspense - Misc. Clearing	03/26/26	93.02
1480805	ROBERT D AND JOAN E BROWNLEE I	Suspense - Misc. Clearing	03/26/26	240.41
693024	SAN MARTIN CABALLERO LLC	Suspense - Misc. Clearing	03/26/26	527.24
586112	VASQUEZ ELIJIO JR AND	Suspense - Misc. Clearing	03/26/26	135.20
399279	VILLALOBOS YOLANDA AND	Suspense - Misc. Clearing	03/26/26	55.92
1001613	WEINBERGER BREANNA	Suspense - Misc. Clearing	03/26/26	177.70
398227	WIESE SHEILA M	Suspense - Misc. Clearing	03/26/26	1,773.09
			<b>Fund Total</b>	<b>4,241.10</b>

Net Warrants by Fund Detail

13

Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	03/24/26	21,703.36
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	03/24/26	366,212.28
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	03/24/26	15,406.11
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	03/24/26	161,361.50
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	03/24/26	229,941.38
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	03/24/26	30,433.06
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	03/24/26	90,353.09
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	03/24/26	374,422.49
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	03/24/26	199,054.81
1433526	ENVIROSERVE INC	Other Professional Serv	03/24/26	3,219.04
11902	3M COMPANY	Operating Supplies	03/26/26	390.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	03/26/26	121.80
49497	BFI TOWER ROAD LANDFILL	Debris Removal	03/26/26	758.47
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	03/26/26	223,994.93
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	03/26/26	235.41
1431426	CHOM TRUCKING INC	Maintenance Contracts	03/26/26	46,056.22
1274150	IDAX	Other Professional Serv	03/26/26	1,385.00
1211494	INTRAWEST LLC	Debris Removal	03/26/26	1,335.00
13812	POWER EQUIPMENT CO	Equipment Rental	03/26/26	37,131.20
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	03/26/26	109.18
131717	VANCE BROTHERS LLC	2025 Seal Program	03/26/26	44,564.29
13822	XCEL ENERGY	Gas & Electricity	03/26/26	2,936.32
			<b>Fund Total</b>	<b>1,851,124.94</b>

## Net Warrants by Fund Detail

**19 Insurance Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
523053	TRISTAR RISK MANAGEMENT	General Liab - Other than Prop	03/26/26	22,022.50
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	03/26/26	984.15
27429	ARTHUR J GALLAGHER	Insurance Premiums	03/26/26	220.00
47723	FEDEX	Postage & Freight	03/26/26	100.37
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	03/26/26	600.36
1510375	K MICHELLE DITTMER INC	General Liab - Other than Prop	03/26/26	736.50
773185	THRIVE AT HOME NUTRITION LLC	Other Professional Serv	03/26/26	419.10
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	03/26/26	74,168.60
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	03/26/26	74,068.60
			<b>Fund Total</b>	<b>173,320.18</b>

## Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	03/25/26	15,807.31
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	03/27/26	4,880.00
286794	BRIGHTON HOUSING AUTHORITY	Grants to Other Instit	03/26/26	9,375.00
			<b>Fund Total</b>	<b>30,062.31</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**31**      **Head Start Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
13770	SYSCO DENVER	Food Supplies	03/26/26	2,321.17
			<b>Fund Total</b>	<b>2,321.17</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
37545	AURORA MENTAL HEALTH CENTER	Clnt Trng-Tuition	03/26/26	750.00
25579	ENTRAVISION COMMUNICATIONS	Special Events	03/26/26	4,000.00
1509128	ROUTE READY CDL ACADEMY	Clnt Trng-Tuition	03/26/26	4,500.00
<b>Fund Total</b>				<b>9,250.00</b>

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1298932	GARVER LLC	Improv Other Than Bldgs	03/24/26	3,500.00
1319743	MAXWELL ASPHALT INC	WEST RAMP & TAXIWAY "A" SEAL	03/24/26	33,707.81
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	03/26/26	44,193.23
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	03/27/26	30,992.61
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	03/26/26	499.20
37266	CENTURY LINK	Telephone	03/26/26	520.07
43659	CINTAS FIRST AID & SAFETY	Medical Services	03/26/26	2,549.04
1294016	GEN TECH OF COLORADO LLC	Building Repair & Maint	03/26/26	4,351.42
13579	J & S CONTRACTORS SUPPLY	Equipment Maint & Repair	03/26/26	2,059.16
44131	ROGGEN FARMERS ELEVATOR ASSN	Gas & Electricity	03/26/26	287.66
32686	SPECIALTY INCENTIVES INC	Promotion Expense	03/26/26	750.68
1340986	SPEEDPRO NORTHGLENN	Airport Materials & Supplies	03/26/26	79.03
80271	TWS AVIATION FUEL SYSTEMS	Avgas Truck	03/26/26	2,354.81
13822	XCEL ENERGY	Gas & Electricity	03/26/26	311.20
13822	XCEL ENERGY	Gas & Electricity	03/26/26	790.18
13822	XCEL ENERGY	Gas & Electricity	03/26/26	1,291.42
13822	XCEL ENERGY	Gas & Electricity	03/26/26	2,128.80
			<b>Fund Total</b>	<b>130,366.32</b>

## Net Warrants by Fund Detail

**49 Public Health Department Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1418173	EL GRUPO VIDA INC	Consultant Services	03/25/26	1,000.00
1362044	ENTERPRISE FM TRUST	Fleet Rental-O&M Charges	03/25/26	3,592.44
186831	KIDS IN NEED OF DENTISTRY	Contract Payments	03/25/26	346.50
1390069	THE TRANSLATION TEAM	Other Professional Serv	03/25/26	694.01
348784	TRAILHEAD INSTITUTE	Consultant Services	03/25/26	500.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	03/26/26	486.24
1322945	COMPOUND OF COMPASSION	Consultant Services	03/27/26	2,497.00
1329534	FEEDING THE MULTITUDES LLC	Special Events	03/27/26	410.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	03/26/26	28,931.70
1309594	GOLD CREEK CENTER	Consultant Services	03/26/26	400.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	03/26/26	530.67
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	03/26/26	382.83
1509607	RAMOS GUERECALUZ MARIA	Consultant Services	03/26/26	500.00
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	03/26/26	31,185.00
1437255	THE ACTION CENTER	Consultant Services	03/26/26	500.00
			<b>Fund Total</b>	<b>71,956.39</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**50**      **FLATROCK Facility Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	03/26/26	8,390.04
			<b>Fund Total</b>	<b>8,390.04</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total** 5,758,359.45