

## 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>
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	03/10/26	1,525.00
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	03/10/26	4,500.00
1465540	EFFECTIVE PRESENTATIONS INC	Employee Development	03/10/26	4,490.00
12689	GALLS LLC	Uniforms & Cleaning	03/10/26	3,219.31
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	03/10/26	700.00
1063172	MAIKER HOUSING PARTNERS	Grants to Other Instit	03/10/26	5,465.55
48352	SECURITAS SECURITY SERVICES US	Security Service	03/10/26	8,493.91
25716	TEKSYSTEMS INC		03/10/26	13,680.00
25716	TEKSYSTEMS INC		03/10/26	13,680.00-
593782	TISCHLERBISE INC	Consultant Services	03/10/26	3,399.00
666214	TYGRETTE DEBRA R	Other Professional Serv	03/10/26	505.00
64778	BOYS AND GIRLS CLUB OF METRO D	Grants to Other Instit	03/11/26	25,000.00
7998	BRIGHTON CHAMBER OF COMMERCE	Membership Dues	03/11/26	3,000.00
1052521	COCREATE COEVOLVE LLC	Education & Training	03/11/26	600.00
58895	DIRSEC	Consultant Services	03/11/26	2,880.00
350130	ELMRIDGE PROTECTION PRODUCTS	Minor Equipment	03/11/26	22,875.50
369566	MAINTENANCE CHEF	Other Repair & Maint	03/11/26	690.00
1267815	MARATHON LEADERSHIP LLC	Employee Development	03/11/26	2,250.00
1274818	PENDO PRODUCTS LLC	Operating Supplies	03/11/26	1,445.00
48352	SECURITAS SECURITY SERVICES US	Security Service	03/11/26	24,485.68
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	03/11/26	1,400.00
374481	THE MASTERS TOUCH LLC	Postage & Freight	03/11/26	3,654.00
1366465	ACBM SOLUTIONS LLC	Software Subscriptions	03/12/26	5,750.00
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	03/12/26	335.00
5991	ALMOST HOME INC	Encampment	03/12/26	18,429.33
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	03/12/26	625.00
726898	CA SHORT COMPANY	CIA	03/12/26	30,971.16
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	03/12/26	1,975.00
1478376	COLORADO PORTABLES	Other Professional Serv	03/12/26	370.00
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	03/12/26	5,000.00
1294978	INNATE COUNSELING PLLC	Medical Services	03/12/26	4,575.00
1455383	SHG ADVISORS LLC	Other Professional Serv	03/12/26	13,210.31
1184412	SNI COMPANIES	Contract Employment	03/12/26	6,674.40
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	03/12/26	66,341.46

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7998	BRIGHTON CHAMBER OF COMMERCE	Public Relations	03/13/26	3,000.00
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	03/13/26	17,500.40
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	03/13/26	662.50
33577	FCI CONSTRUCTORS INC	Buildings	03/13/26	16,172.00
1471154	FLOWATER	Operating Supplies	03/13/26	510.00
12689	GALLS LLC	Uniforms & Cleaning	03/13/26	4,475.01
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	03/13/26	9,953.51
1286577	SECURE HEALTH PARTNERS LLC	Other Professional Serv	03/13/26	150.00
1459144	SERVICESOURCE INC	Mobile Showers	03/13/26	3,150.00
58925	SERVICIOS DE LA RAZA	Other Professional Serv	03/13/26	7,012.79
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	03/13/26	117,768.72
10118	HENDERSON COMMUNITY CHURCH	Grants to Other Instit	03/11/26	6,333.37
13593	KAISER PERMANENTE	Kaiser Premiums Payable	03/11/26	1,745,189.70
13593	KAISER PERMANENTE	Kaiser Premiums Payable	03/11/26	1,739,213.68
13593	KAISER PERMANENTE	Kaiser Premiums Payable	03/11/26	1,736,928.11
116716	FIVE STAR EDUCATION FOUNDATIO	Special Events	03/12/26	3,500.00
13884	ADAMS COUNTY SHERIFF	Extraditions	03/12/26	740.18
671987	ADVANTAGE HOOD WORKS LLC	Maintenance Contracts	03/12/26	2,830.00
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	03/12/26	4,060.00
290183	AFLAC GROUP INSURANCE	Cancer Care	03/12/26	34,834.39
290183	AFLAC GROUP INSURANCE	Cancer Care	03/12/26	34,701.34
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	03/12/26	2,040.50
77051	ALPINE CREDIT, INC	Sheriff's Fees	03/12/26	19.00
518015	ANM	Software Subscriptions	03/12/26	97,763.00
1363682	APT SERVICE INC	Other Professional Serv	03/12/26	2,565.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	03/12/26	101.44
1507941	ARANDA SAUL	Sheriff's Fees	03/12/26	19.00
1507466	ARCHER MICHAEL	Animal Control/Shelter	03/12/26	300.00
1342067	AT4 FIRE LLC	Building Repair & Maint	03/12/26	2,340.00
1371936	AUTOMATIC DOOR DOCTORS INC	Building Repair & Maint	03/12/26	1,528.00
1103492	AVOLVE SOFTWARE CORP	Software Subscriptions	03/12/26	145,438.80
1407900	BABCOCK BROTHERS HVAC LLC	Building Repair & Maint	03/12/26	6,472.00
83180	BACKFLOW TECH INC	Building Repair & Maint	03/12/26	459.18
1506913	BARRERA PABLO REYES	Diversion Restitution Payable	03/12/26	290.00

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32682	BEARCOM WIRELESS WORLDWIDE	Repair & Maint Supplies	03/12/26	680.00
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	03/12/26	89.38
3020	BENNETT TOWN OF	Building Rental	03/12/26	3,641.40
1127138	BOULDER COUNTY COLORADO	Other Professional Serv	03/12/26	2,099.17
1508198	BOYER ANDREA	Sheriff's Fees	03/12/26	47.00
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	03/12/26	6,793.22
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	03/12/26	1,177.15
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	03/12/26	179.88
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	03/12/26	45,564.99
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	03/12/26	379.86
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	03/12/26	7,196.68
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	03/12/26	1,483.31
1461348	CASTILLO SALLY	Diversion Restitution Payable	03/12/26	50.00
584601	CATALIS COURTS & LAND RECORDS	Maintenance Contracts	03/12/26	43,922.55
1461139	CERTAPRO PAINTERS	Building Repair & Maint	03/12/26	6,908.45
1507851	CHAVEZ WENDY	Sheriff's Fees	03/12/26	19.00
1507903	CHEVEZ JOVEL JOAQUIN	Sheriff's Fees	03/12/26	19.00
661015	CHP METRO NORTH LLC	Building Rental	03/12/26	1,527.50
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	03/12/26	33.06
248364	CITY OF BRIGHTON	Maintenance Contracts	03/12/26	195.00
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	03/12/26	716.04
241207	CLIFTONLARSONALLEN LLP	Auditing & Accounting	03/12/26	31,500.00
1459156	COLLABORATEIQ	Operating Supplies	03/12/26	1,094.30
5556	COLO BUREAU INVESTIGATION - FI	Operating Supplies	03/12/26	316.00
8024	COLO COUNTY ATTORNEYS ASSN	Membership Dues	03/12/26	600.00
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	03/12/26	515.76
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	03/12/26	257.88
1289882	COLORADO DEPARTMENT OF LABOR A	Other Professional Serv	03/12/26	230.00
1507997	COMEDY WORKS ENTERTAINMENT LLC	Consultant Services	03/12/26	5,000.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	03/12/26	47.90
42984	CORECIVIC INC	Other Professional Serv	03/12/26	421,178.34
1507888	COY CAYSIE	Animal Control/Shelter	03/12/26	250.00
854423	Curtis Blue Line	Minor Equipment	03/12/26	7,940.94
1473148	DATAVANT GROUP	Other Professional Serv	03/12/26	20.36

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1419185	DEPARTMENT OF HEALTH CARE POLI	Diversion Restitution Payable	03/12/26	356.61
101347	DHM DESIGNS	Other Professional Serv	03/12/26	1,000.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	03/12/26	686.60
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	03/12/26	510.60
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	03/12/26	120.90
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	03/12/26	3,414.50
1151757	ELITE REFRIGERATION	Building Repair & Maint	03/12/26	9,074.20
1507906	EPPERSON JANAYA	Sheriff's Fees	03/12/26	19.00
23417	ERGOMETRICS & APPLIED PERSONNE	Software Subscriptions	03/12/26	2,450.00
1504763	FAIRCHILD NATHAN	Sheriff's Fees	03/12/26	38.00
47723	FEDEX	Other Professional Serv	03/12/26	162.08
1324513	FIND SOLUTIONS LLC	Other Professional Serv	03/12/26	725.00
1367279	FISHBOWL SOLUTIONS LLC	Software Subscriptions	03/12/26	10,100.00
1507852	FLANERY JOSHUA	Sheriff's Fees	03/12/26	19.00
1503491	FOCHT SIERRA	Other Professional Serv	03/12/26	65.00
1370389	FOLEY HOAG LLP	Consultant Services	03/12/26	1,540.00
1507904	FONSECA-HUGHES JACINDA	Sheriff's Fees	03/12/26	19.00
1272302	FOOTE LUCERO CHRISTINE	Other Professional Serv	03/12/26	120.00
252172	FRONT RANGE LEGAL PROCESS SERV	Sheriff's Fees	03/12/26	19.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	03/12/26	1,285.88
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	03/12/26	2,988.93
689772	GENEDX INC	Other Professional Serv	03/12/26	3,000.00
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	03/12/26	309.22
438625	GOVERNOR'S OFFICE OF IT	Other Communications	03/12/26	2,237.22
1461347	GREEN JASMINE	Diversion Restitution Payable	03/12/26	49.88
1387281	GREENTREE TRAINING LLC	Other Professional Serv	03/12/26	3,500.00
1507945	GUARDADO CINDY	Sheriff's Fees	03/12/26	19.00
1507902	GUSTIN PATRICIA	Sheriff's Fees	03/12/26	19.00
1192514	HARRY L SIMON PC	Sheriff's Fees	03/12/26	29.88
1363145	HAYES JAMES A	Other Professional Serv	03/12/26	65.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	03/12/26	5,226.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	03/12/26	200.00
323337	HIGH PLAINS REPORTING & TRANSC	Court Reporting Transcripts	03/12/26	115.20
10864	HILLYARD - DENVER	Operating Supplies	03/12/26	2,052.46

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1322409	HOLST & TEHRANI LLP	Sheriff's Fees	03/12/26	38.00
1485192	HUNTER KARA	Diversion Restitution Payable	03/12/26	47.92
79260	IDEXX DISTRIBUTION INC	Medical Services	03/12/26	554.48
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	03/12/26	64,502.53
969290	INSIGHTSOFTWARE	Software Subscriptions	03/12/26	4,867.80
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	03/12/26	255,411.68
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	03/12/26	11,245.00
874060	JAPAN AMERICAN SOCIETY OF COLO	Membership Dues	03/12/26	5,000.00
1507898	JONES FELIX	Sheriff's Fees	03/12/26	19.00
1497393	KING SOOPERS	Diversion Restitution Payable	03/12/26	100.00
430239	KING SYSTEMS LLC	Minor Equipment	03/12/26	8,359.76
1506911	KLABON MICHELLE	Diversion Restitution Payable	03/12/26	265.22
336037	KONE INC	Contingency	03/12/26	31,350.94
1506994	LABCORP GENETICS INC	Other Professional Serv	03/12/26	1,500.00
192058	LADWIG MICHAEL V MD PC	Other Professional Serv	03/12/26	333.00
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	03/12/26	22.96
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	03/12/26	2,030.00
1507854	LAW FRIM OF JOHN L RINGGENBERG	Sheriff's Fees	03/12/26	19.00
1312184	LAW OFFICES FRANK J BALL	Sheriff's Fees	03/12/26	19.00
1504205	LETO RYAN	Diversion Restitution Payable	03/12/26	750.00
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	03/12/26	835.50
42876	LEXISNEXIS RISK SOLUTIONS	Books	03/12/26	200.00
1461138	LOVERNS INC	Building Repair & Maint	03/12/26	1,600.00
1314180	LYFT INC	Rideshare	03/12/26	14.99
1507897	MAGUB STACEY	Sheriff's Fees	03/12/26	19.00
1507853	MARINOSCI LAW GROUP	Sheriff's Fees	03/12/26	19.00
1472468	MARQUEZ MAYRA	Diversion Restitution Payable	03/12/26	100.00
1507905	MARTINEZ ISAAC	Sheriff's Fees	03/12/26	19.00
1039410	MECSTAT LABORATORIES	Other Professional Serv	03/12/26	420.00
1490298	MENDOZA PEDRO	Diversion Restitution Payable	03/12/26	50.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	03/12/26	4,763.98
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	03/12/26	1,997.00
1504860	MORALES TOBIAS	Diversion Restitution Payable	03/12/26	63.00
13719	MORGAN COUNTY REA	Gas & Electricity	03/12/26	296.27

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1507946	MOSER AND BRUNER	Sheriff's Fees	03/12/26	19.00
13591	MWI ANIMAL HEALTH	Operating Supplies	03/12/26	3,705.68
1507850	NEGRETE GUADALUPE	Sheriff's Fees	03/12/26	19.00
1270598	NELSON AND KENNARD	Sheriff's Fees	03/12/26	19.00
16428	NICOLETTI-FLATER ASSOCIATES	Other Professional Serv	03/12/26	4,570.00
13774	NORTH PECOS WATER & SANITATION	Gas & Electricity	03/12/26	66.88
1507944	OBINNAH AUGUSTINE	Sheriff's Fees	03/12/26	19.00
554935	OCV LLC	Software Subscriptions	03/12/26	9,995.00
1363314	OGLETREE DEAKINS NASH SMOAK &	Other Professional Serv	03/12/26	918.00
1504672	OPTIV SECURITY INC	Software Subscriptions	03/12/26	111,368.36
282112	ORACLE AMERICA INC	Maintenance Contracts	03/12/26	8,636.94
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	03/12/26	75.90
1507942	PACHECO LILIANA	Sheriff's Fees	03/12/26	19.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	03/12/26	19.00
12383	PEPPERDINE'S MARKING PRODUCTS	Printing External	03/12/26	334.90
234066	PERDUE BRANDON FIELDER COLLINS	Sheriff's Fees	03/12/26	19.00
1439769	PETROCCO JESSICA	Consultant Services	03/12/26	141.00
1507901	PINA VIURQUEZ JOSE	Sheriff's Fees	03/12/26	19.00
1507890	PROOF TECHNOLOGY	Sheriff's Fees	03/12/26	19.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	03/12/26	19.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	03/12/26	74.45
1507467	RAMIREZ DENISE MEJIA	Animal Control/Shelter	03/12/26	50.00
53054	RICHARDSON SHARON	Other Professional Serv	03/12/26	65.00
1129845	ROSE DAVID E	Other Professional Serv	03/12/26	65.00
1018893	SEWALD HANFLING PUBLIC AFFAIRS	Other Professional Serv	03/12/26	21,000.00
13538	SHRED-IT	Other Professional Serv	03/12/26	156.61
1507896	SIMIENKIEWICZ LUKE	Sheriff's Fees	03/12/26	19.00
1479818	SIR SPEEDY DENVER	Printing External	03/12/26	254.57
1269384	SOLAR UNITED NEIGHBORS	Consultant Services	03/12/26	17,500.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/12/26	193.19
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	03/12/26	5,281.40
8803293	SPOK INC	Other Communications	03/12/26	231.12
71946	SPRINGMAN, BRADEN, WILSON & PO	Sheriff's Fees	03/12/26	19.00
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	03/12/26	40.00

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426427	STAMP ROBERT	Other Professional Serv	03/12/26	150.00
1372214	STOMPOR ASSOCIATES LLC	Other Professional Serv	03/12/26	150.00
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	03/12/26	94.74
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	03/12/26	22,779.50
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	03/12/26	7,885.94
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	03/12/26	1,058.20
102754	SUMMIT PATHOLOGY	Other Professional Serv	03/12/26	1,560.40
1497132	SUMMIT SQUARE II LLC	Building Rental	03/12/26	43,893.90
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	03/12/26	24,325.95
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	03/12/26	250.00
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	03/12/26	375.00
1507895	THOMAS YOLANDA	Sheriff's Fees	03/12/26	19.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	03/12/26	65.00
1076372	TIMBER LINE ELECTRIC AND CONTR	Building Repair & Maint	03/12/26	1,993.68
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	03/12/26	75.08
1270310	TRINITY SERVICES GROUP INC	Food Services	03/12/26	264,591.68
122804	TRUE POINT SOLUTIONS	Software Subscriptions	03/12/26	11,943.75
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	246.16
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	574.31
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	85.77
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	23.71
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	23,093.88
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	36,905.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	3,711.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	1,163.06
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	5,108.35
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	7,971.04
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	85.41
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	9,471.43
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	20,355.52
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	1,142.68
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	2.52
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	03/12/26	251.25
140791	VERTIGIS NORTH AMERICA LTD	Software Maintenance	03/12/26	29,949.17

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1507907	VIGIL PATRICIA	Sheriff's Fees	03/12/26	19.00
1507943	WALDRON KIMBERLY	Sheriff's Fees	03/12/26	19.00
1507892	WARREN JIAYON	Sheriff's Fees	03/12/26	19.00
38562	WELD COUNTY EXTENSION	Operating Supplies	03/12/26	540.00
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	03/12/26	65.00
1504858	WYNN SHELLY	Diversion Restitution Payable	03/12/26	108.50
13822	XCEL ENERGY	Gas & Electricity	03/12/26	1,227.02
13822	XCEL ENERGY	Gas & Electricity	03/12/26	62.65
13822	XCEL ENERGY	Gas & Electricity	03/12/26	8,056.21
13822	XCEL ENERGY	Gas & Electricity	03/12/26	9,930.41
13822	XCEL ENERGY	Gas & Electricity	03/12/26	5,396.86
13822	XCEL ENERGY	Gas & Electricity	03/12/26	1,160.30
13822	XCEL ENERGY	Gas & Electricity	03/12/26	507.43
13822	XCEL ENERGY	Gas & Electricity	03/12/26	693.89
13822	XCEL ENERGY	Gas & Electricity	03/12/26	1,095.04
13822	XCEL ENERGY	Gas & Electricity	03/12/26	397.56
13822	XCEL ENERGY	Gas & Electricity	03/12/26	13,005.91
13822	XCEL ENERGY	Gas & Electricity	03/12/26	12,398.70
13822	XCEL ENERGY	Gas & Electricity	03/12/26	10,654.22
13822	XCEL ENERGY	Gas & Electricity	03/12/26	3,652.19
13822	XCEL ENERGY	Gas & Electricity	03/12/26	1,322.32
13822	XCEL ENERGY	Gas & Electricity	03/12/26	306.04
13822	XCEL ENERGY	Gas & Electricity	03/12/26	221.65
13822	XCEL ENERGY	Gas & Electricity	03/12/26	113.24
13822	XCEL ENERGY	Gas & Electricity	03/12/26	53.66
13822	XCEL ENERGY	Gas & Electricity	03/12/26	963.94
13822	XCEL ENERGY	Gas & Electricity	03/12/26	806.87
13822	XCEL ENERGY	Gas & Electricity	03/12/26	2,505.02
13822	XCEL ENERGY	Gas & Electricity	03/12/26	5,645.91
13822	XCEL ENERGY	Gas & Electricity	03/12/26	944.53
13822	XCEL ENERGY	Gas & Electricity	03/12/26	31.49
13822	XCEL ENERGY	Gas & Electricity	03/12/26	14.68

<b>Fund Total</b>	<b>7,851,143.86</b>
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## Net Warrants by Fund Detail

4      Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
858413	AMTECH SOLUTIONS INCORPORATED	Buildings	03/12/26	22,188.00
33577	FCI CONSTRUCTORS INC	DF Site Changes & Revisions	03/13/26	59,459.18
101347	DHM DESIGNS	Buildings	03/12/26	26,245.80
1430672	JUSTICE PLANNERS LLC	Buildings	03/12/26	53,330.00
			<b>Fund Total</b>	<b>161,222.98</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	03/10/26	5,545.40
33577	FCI CONSTRUCTORS INC	construction services	03/12/26	553,337.09
8579	AGFINITY INC	Fuel, Gas & Oil	03/12/26	1,012.68
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	03/12/26	93.81
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	03/12/26	45.51
14008	COLO GOLF & TURF INC	Golf Carts	03/12/26	130.63
105402	CULLIGAN	Other Repair & Maint	03/12/26	41.00
378536	ECI SITE CONSTRUCTION MANAGEME	retaining wall project	03/12/26	409,591.78
11496	L L JOHNSON DIST	Grounds Maintenance	03/12/26	6,026.40
4748	LITTLE VALLEY NURSERIES INC	Grounds Maintenance	03/12/26	93.75
1507921	MCCORD DESIGN CO LLC	Grounds Maintenance	03/12/26	200.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	03/12/26	437.11
47140	TORO NSN	Grounds Maintenance	03/12/26	528.00
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	03/12/26	1,855.20
13822	XCEL ENERGY	Gas & Electricity	03/12/26	2,369.33
13822	XCEL ENERGY	Gas & Electricity	03/12/26	1,298.36
			<b>Fund Total</b>	<b>982,606.05</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>
1416518	HUSKY CREATIVE	Vehicles & Equipment	03/12/26	21,366.00
1290169	POMPS TIRE SERVICE INC	Vehicle Repair & Maint	03/12/26	2,570.70
32682	BEARCOM WIRELESS WORLDWIDE	Vehicle Repair & Maint	03/12/26	90,571.28
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	03/12/26	155.71
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	03/12/26	216.87
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	03/12/26	2,167.84
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	03/12/26	2,711.84
324769	PRECISE MRM LLC	Vehicle Parts & Supplies	03/12/26	8,420.65
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	03/12/26	103,204.22
350373	WEX BANK	Fuel, Gas & Oil	03/12/26	3,079.46
			<b>Fund Total</b>	<b>234,464.57</b>

Net Warrants by Fund Detail

**13**      **Road & Bridge Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	03/12/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	03/12/26	2,036.35
1444363	FRANK NORMA	Land	03/12/26	19,650.00
1377715	IDEAL FENCING CORP LLC	Infrastruc Rep & Maint	03/12/26	1,776.00
40395	KUMAR & ASSOCIATES INC	Road & Streets	03/12/26	1,015.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	1,233.95
13822	XCEL ENERGY	Gas & Electricity	03/12/26	29,879.53
			<b>Fund Total</b>	<b>55,652.23</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>
726898	CA SHORT COMPANY	Software Subscriptions	03/10/26	3,500.20
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	03/12/26	3,381.45
1507812	BATES SUSAN	Retiree Med - Pacificare	03/12/26	789.45
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	03/12/26	9,625.16
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & AI Test/Med Cert	03/12/26	190.00
48478	DRUG TECHS LLC	Safety-Drug & AI Test/Med Cert	03/12/26	823.60
541231	FINELINE GRAPHICS	Auto Physical Damage	03/12/26	1,506.61
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	03/12/26	1,290.33
1323931	GLICKSMAN CONSULTING LLC	Other Professional Serv	03/12/26	5,000.00
1477672	GPMBF LLC	General Liab - Other than Prop	03/12/26	2,302.50
950388	INVESTIGATIONS LAW GROUP LLC	General Liab - Other than Prop	03/12/26	7,182.50
1487060	LYONS GADDIS PC	General Liab - Other than Prop	03/12/26	4,170.50
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	03/12/26	1,296.00
1323701	PEAK FORM LLC	Safety-Drug & AI Test/Med Cert	03/12/26	335.00
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	03/12/26	1,280.25
1295126	SAMBA HOLDINGS INC	Software Subscriptions	03/12/26	6,092.25
37507	UNITED HEALTHCARE	Administration Fee	03/12/26	48,160.45
			<b>Fund Total</b>	<b>96,926.25</b>

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

**24**      **Conservation Trust Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
358159	FLASHFILL SERVICES LLC	Infrastruc Rep & Maint	03/12/26	635.00
			<b>Fund Total</b>	<b>635.00</b>

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

27      **Open Space Projects Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	23.00
			<b>Fund Total</b>	<b>23.00</b>

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

**28**      **Open Space Sales Tax Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	03/12/26	133,058.18
			<b>Fund Total</b>	<b>133,058.18</b>

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>
1406452	KIDS THRIVE LLC	Consultant Services	03/10/26	540.00
1471151	SMIT BRIGITTE L	Consultant Services	03/10/26	1,002.50
1506967	BROGDEN DIANE LINDFLOTT	Education & Training	03/12/26	250.00
37266	CENTURY LINK	Telephone	03/12/26	187.30
37266	CENTURY LINK	Telephone	03/12/26	510.59
37266	CENTURY LINK	Telephone	03/12/26	558.05
37266	CENTURY LINK	Telephone	03/12/26	147.36
37266	CENTURY LINK	Telephone	03/12/26	182.00
152461	CENTURYLINK	Telephone	03/12/26	12.48
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	03/12/26	8,255.00
1380414	HELLOSUBS	Consultant Services	03/12/26	2,727.36
1505595	LEEDOM KATHLEEN	Education & Training	03/12/26	250.00
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	03/12/26	691.80
13770	SYSCO DENVER	Food Supplies	03/12/26	6,994.62
			<b>Fund Total</b>	<b>22,309.06</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1314147	BENEFITS IN ACTION	Grants to Other Instit	03/12/26	4,005.19
190240	ECPAC	Grants to Other Instit	03/12/26	5,541.35
			<b>Fund Total</b>	<b>9,546.54</b>

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

35

**Workforce & Business Center**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
93203	ADAMS COUNTY EDUCATION CONSORT	Special Events	03/12/26	1,500.00
<b>Fund Total</b>				<b>1,500.00</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>
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	03/13/26	23,028.12
1420702	CARRIER CORPORATION	Repair & Maint Supplies	03/11/26	6,369.64
228213	ARAMARK REFRESHMENT SERVICES	Coffee	03/12/26	418.65
80118	AT&T CORP	Telephone	03/12/26	123.92
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	03/12/26	347.66
10864	HILLYARD - DENVER	Operating Supplies	03/12/26	222.34
			<b>Fund Total</b>	<b>30,510.33</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>
1390069	THE TRANSLATION TEAM	Other Professional Serv	03/10/26	97.50
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	03/12/26	740.00
10864	HILLYARD - DENVER	Operating Supplies	03/12/26	992.06
1020086	LABORATORY CORPORATION OF AMER	Medical Services	03/12/26	3,049.20
37005	TOSHIBA BUSINESS SOLUTIONS	Equipment Rental	03/12/26	2,933.28
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	171.55
13822	XCEL ENERGY	Gas & Electricity	03/12/26	146.99
			<b>Fund Total</b>	<b>8,130.58</b>

## Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
73472	ACTION TARGET	Other Professional Serv	03/12/26	1,500.00
10864	HILLYARD - DENVER	Operating Supplies	03/12/26	455.89
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	2,343.99
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	74.56
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/12/26	305.51
666732	UNITED POWER INC	Buildings	03/12/26	89,282.02
13822	XCEL ENERGY	Gas & Electricity	03/12/26	365.42
13822	XCEL ENERGY	Gas & Electricity	03/12/26	154.46
			<b>Fund Total</b>	<b>94,481.85</b>

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

**94**      **Sheriff Payables**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	03/12/26	6,809.50
			<b>Fund Total</b>	<b>6,809.50</b>

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

**Grand Total** 9,689,019.98