

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>
5991	ALMOST HOME INC	Other Professional Serv	04/14/26	13,648.35
1008782	ANGEL ARMOR LLC	Uniforms & Cleaning	04/14/26	880.00
429551	BISCUITS AND BERRIES CATERING	Special Events	04/14/26	2,612.58
378404	CARUSO JAMES LOUIS	Medical Services	04/14/26	10,800.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	04/14/26	480.00
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	04/14/26	12,500.00
1499147	PG ARNOLD CONSTRUCTION LLC	JC Constr Mat & Equip Shed	04/14/26	20,187.74
1428818	PRYME INFILL	Software Subscriptions	04/14/26	18,900.00
1459144	SERVICESOURCE INC	Mobile Showers	04/14/26	3,150.00
1455383	SHG ADVISORS LLC	Other Professional Serv	04/14/26	1,988.64
1184412	SNI COMPANIES	Consultant Services	04/14/26	4,720.00
1311712	TRACK GROUP INC	Other Professional Serv	04/14/26	8,002.50
1349657	WISS JANNEY ELSTNER ASSOCIATES	Other Professional Serv	04/14/26	2,465.65
429551	BISCUITS AND BERRIES CATERING	Special Events	04/16/26	9,749.31
1419294	BRIDGE HOUSE	Up & Adams Employment	04/16/26	36,809.61
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	04/16/26	17,574.52
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	04/16/26	7,500.00
519505	DENOVO VENTURES LLC	Software Maintenance	04/16/26	10,195.00
58895	DIRSEC	Software Subscriptions	04/16/26	102,442.25
1512689	INTERMOUNTAIN HEALTH GOOD SAMA	Other Professional Serv	04/16/26	14.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	04/16/26	4,800.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	04/16/26	7,134.33
48352	SECURITAS SECURITY SERVICES US	Security Service	04/16/26	135,493.37
776964	TRACKER	Other Professional Serv	04/16/26	500.00
1322408	VONAGE BUSINESS INC	Telephone	04/16/26	7,390.78
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	04/16/26	2,884.40
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	04/17/26	1,475.00
322973	ARMORED KNIGHTS INC	Other Professional Serv	04/17/26	2,731.50
1053458	BRYAN LAURA CHRISTINE	Education & Training	04/17/26	300.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	04/17/26	360.00
12689	GALLS LLC	Uniforms & Cleaning	04/17/26	15,674.81
369566	MAINTENANCE CHEF	Other Repair & Maint	04/17/26	1,707.73
13884	ADAMS COUNTY SHERIFF	Extraditions	04/16/26	588.96
1447102	AGOMEZ ART LLC	Other Professional Serv	04/16/26	1,710.00

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1405013	AIR AROMA USA DIST LLC	Other Professional Serv	04/16/26	109.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	04/16/26	820.00
65983	ALSCO	Maintenance Contracts	04/16/26	1,423.80
14661	AMERIGAS DENVER 1012	Gas & Electricity	04/16/26	1,603.39
1293223	ANCHOR HOUSE	County Client/Provider	04/16/26	500.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	04/16/26	1,127.02
1514559	ATMORE YAZMIN	Other Professional Serv	04/16/26	500.00
45084	BASELINE ASSOCIATES INC	Other Professional Serv	04/16/26	3,080.00
3020	BENNETT TOWN OF	Building Rental	04/16/26	3,641.40
1127138	BOULDER COUNTY COLORADO	Other Professional Serv	04/16/26	1,890.46
152081	BRAND AGENTS INC	Uniforms & Cleaning	04/16/26	3,446.65
98299	BRIGHTON POLICE DEPT	Grants to Other Instit	04/16/26	3,111.25
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/16/26	5,428.39
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/16/26	1,339.53
48790	BROOMFIELD CITY AND COUNTY	Coroner Services - Broomfield	04/16/26	31,504.00
57143	BROOMFIELD CITY AND COUNTY	DA Services - Broomfield	04/16/26	141,458.00
1076277	CBRE INC	Other Professional Serv	04/16/26	1,500.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/16/26	4,024.16
8817606	CDW GOVERNMENT	Consultant Services	04/16/26	25,317.75
8817606	CDW GOVERNMENT	Computers	04/16/26	12,935.08
166025	CHILDRENS HOSPITAL	Medical Services	04/16/26	4,000.00
166025	CHILDRENS HOSPITAL	Other Professional Serv	04/16/26	3,200.00
1379018	CLEAN DESIGNS LLC	Building Repair & Maint	04/16/26	460.49
65277	COLO DEPT OF TRANSPORTATION	Operating Supplies	04/16/26	40.00
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	04/16/26	318.42
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	04/16/26	2,731.68
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	04/16/26	1,365.84
13049	COMMUNITY REACH CENTER	Operating Supplies	04/16/26	21.87
1501398	CONTRACT EQUIPMENT OPERATORS	Other Professional Serv	04/16/26	4,460.25
255001	COPYCO QUALITY PRINTING INC	Printing External	04/16/26	49,975.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	04/16/26	1,983.98
42984	CORECIVIC INC	Other Professional Serv	04/16/26	7,235.00
13377	DENVER REGIONAL COUNCIL OF	Consultant Services	04/16/26	41,700.00
96944	DIVISION OF OIL AND PUBLIC SAF	Maintenance Contracts	04/16/26	160.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1454877	DOCUVAULT COLORADO	Destruction of Records	04/16/26	95.95
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	04/16/26	65.00
1507417	E3 SIGNS	Other Professional Serv	04/16/26	2,535.30
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	04/16/26	138.40
1174678	ELECTRONIC RECYCLERS INTERNATI	Other Professional Serv	04/16/26	3,196.86
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	04/16/26	906.67
1496162	ESCRIBE SOFTWARE USA INC	Software Subscriptions	04/16/26	71,000.00
17876	FARMERS HIGH LINE CANAL & RESE	Special Assessment Payments	04/16/26	1,793.25
47723	FEDEX	Other Professional Serv	04/16/26	315.95
1324513	FIND SOLUTIONS LLC	Other Professional Serv	04/16/26	687.50
197938	FIRST CALL OF COLO	Other Professional Serv	04/16/26	2,660.00
1503491	FOCHT SIERRA	Other Professional Serv	04/16/26	65.00
1370389	FOLEY HOAG LLP	Consultant Services	04/16/26	2,420.00
1396441	FREY WAITE JOE R	Other Professional Serv	04/16/26	65.00
1475746	GIFFORD KEVIN LEE	Grants to Other Instit	04/16/26	537.32
438625	GOVERNOR'S OFFICE OF IT	Other Communications	04/16/26	1,154.69
675517	GREEN THOMAS D	Other Professional Serv	04/16/26	65.00
1363145	HAYES JAMES A	Other Professional Serv	04/16/26	65.00
8721	HILL & ROBBINS PC	Consultant Services	04/16/26	986.00
10864	HILLYARD - DENVER	Operating Supplies	04/16/26	16,023.65
9870	HISPANIC CONTRACTORS OF COLORA	Special Events	04/16/26	1,000.00
33278	HURDELBRINK JULIA	Mileage Reimbursements	04/16/26	90.63
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	04/16/26	2,929.57
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	04/16/26	9,315.50
1513753	JULIANNA PHOTOGRAPHY LLC	Other Professional Serv	04/16/26	700.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	04/16/26	275.94
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	04/16/26	44,084.85
1432000	LANE ALEXANDER S	Mileage Reimbursements	04/16/26	97.15
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	04/16/26	499.00
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	04/16/26	65.00
44927	LARIMER COUNTY EXTENSION OFFIC	Operating Supplies	04/16/26	80.00
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	04/16/26	642.75
1314180	LYFT INC	Rideshare	04/16/26	3,148.45
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	04/16/26	765.00

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1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	04/16/26	1,281.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	04/16/26	2,494.90
1465963	MURPHY KENNETH R	Other Professional Serv	04/16/26	65.00
13591	MWI ANIMAL HEALTH	Operating Supplies	04/16/26	10,539.84
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	04/16/26	66.88
573416	NYHOLM STEWART E	Other Professional Serv	04/16/26	65.00
437636	PIPE X LLC	Infrastruc Rep & Maint	04/16/26	37,530.00
1408080	POINT SECURITY INC	Computer Equipment	04/16/26	195,940.00
1275960	PURCHASE POWER	Postage & Freight	04/16/26	155.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	04/16/26	6,683.98
53054	RICHARDSON SHARON	Other Professional Serv	04/16/26	65.00
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Special Events	04/16/26	2,160.00
1129845	ROSE DAVID E	Other Professional Serv	04/16/26	65.00
51032	ROTARY CLUB OF NORTHGLENN THOR	Membership Dues	04/16/26	750.00
1267199	SAUCEDOS CONCRETE LLC	Building Repair & Maint	04/16/26	1,800.00
45988	SHI INTERNATIONAL CORP	Software Subscriptions	04/16/26	122,618.37
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	04/16/26	2,120.94
32686	SPECIALTY INCENTIVES INC	Special Events	04/16/26	456.06
8803293	SPOK INC	Other Communications	04/16/26	115.44
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	04/16/26	125.38
1391772	SUC N UP LLC	Water/Sewer/Sanitation	04/16/26	1,175.00
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	04/16/26	495.00
1497132	SUMMIT SQUARE II LLC	Building Rental	04/16/26	15,036.03
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	04/16/26	3,597.50
362145	TELEPHONE TOWN HALL MEETING IN	Business Meetings	04/16/26	29,694.71
385142	THOMPSON GREGORY PAUL	Other Professional Serv	04/16/26	65.00
37327	THORNTON CITY OF	Water/Sewer/Sanitation	04/16/26	14.49
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	48.54
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	276.28
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	2,110.71
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	7,145.67
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	251.17
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	107.98
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	1,952.89

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1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	29.84
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	15,330.75
1268301	VOLLAND MARC LAURENCE	Other Professional Serv	04/16/26	65.00
601071	WACHTEL MAXIMILLIAN PHD LLC	Other Professional Serv	04/16/26	7,875.00
956168	WERNER W ELIZABETH	Mileage Reimbursements	04/16/26	186.11
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	04/16/26	65.00
13822	XCEL ENERGY	Gas & Electricity	04/16/26	218.51
13822	XCEL ENERGY	Gas & Electricity	04/16/26	29.67
13822	XCEL ENERGY	Gas & Electricity	04/16/26	313.48
13822	XCEL ENERGY	Gas & Electricity	04/16/26	195.98
13822	XCEL ENERGY	Gas & Electricity	04/16/26	36.17
13822	XCEL ENERGY	Gas & Electricity	04/16/26	14.56
13822	XCEL ENERGY	Gas & Electricity	04/16/26	5,443.41
13822	XCEL ENERGY	Gas & Electricity	04/16/26	559.78
13822	XCEL ENERGY	Gas & Electricity	04/16/26	1,929.97
473336	ZAYO NETWORK SERVICES LLC	Other Professional Serv	04/16/26	3,415.49
13593	KAISER PERMANENTE	Kaiser Premiums Payable	04/16/26	1,723,248.41
			Fund Total	3,204,279.71

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>
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	04/16/26	27,240.15
1418670	FLOREZ ARROYO DIEGO URIEL	Other Professional Serv	04/16/26	3,000.00
			Fund Total	30,240.15

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	04/14/26	80,926.73
8579	AGFINITY INC	Grounds Maintenance	04/16/26	263.75
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	04/16/26	187.62
518015	ANM	Communications Equipment	04/16/26	32,677.44
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	04/16/26	45.51
105402	CULLIGAN	Other Repair & Maint	04/16/26	74.00
927372	HARRELLS LLC	Grounds Maintenance	04/16/26	8,249.76
11496	L L JOHNSON DIST	Grounds Maintenance	04/16/26	1,472.44
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	04/16/26	1,279.50
433906	ROCKY MTN PUMP & CONTROLS LLC	Grounds Maintenance	04/16/26	9,308.80
47140	TORO NSN	Grounds Maintenance	04/16/26	373.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	327.36
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	1,878.68
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	4,846.17
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	4,154.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	580.16
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	280.87
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	425.36
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	04/16/26	1,250.70
			Fund Total	148,602.65

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>
1460801	COLORADO CALLCOMM CORP	Other Communications	04/16/26	3,112.00
65983	ALSCO	Uniforms & Cleaning	04/16/26	2,267.21
31729	BOBCAT OF THE ROCKIES	Heavy Equipment	04/16/26	100,282.00
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	04/16/26	155.71
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	04/16/26	385.50
483393	H2O POWER EQUIPMENT	Minor Equipment	04/16/26	397.50
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	04/16/26	3,553.70
324769	PRECISE MRM LLC	Maintenance Contracts	04/16/26	6,969.00
			Fund Total	117,122.62

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>
1498194	ADKINS SANDRA JO	Suspense - Misc. Clearing	04/16/26	746.00
1357595	AGUILAR CUITLAHUAC AND	Suspense - Misc. Clearing	04/16/26	11.71
1426535	CANALES JUAN	Suspense - Misc. Clearing	04/16/26	83.00
396873	CARDOZA FLORENTINO AND CARDOZA	Suspense - Misc. Clearing	04/16/26	109.62
1356546	CASA LAGO LLC	Suspense - Misc. Clearing	04/16/26	25.69
1497959	HILL JAMES C	Suspense - Misc. Clearing	04/16/26	2.70
1152230	HP COLORADO I LLC	Suspense - Misc. Clearing	04/16/26	5.03
1152239	HU YA YING	Suspense - Misc. Clearing	04/16/26	47.85
1485555	KLEINER JACOB LOUIS AND	Suspense - Misc. Clearing	04/16/26	65.67
1498196	MENDEZ ENRIQUE JULIAN LOPEZ AN	Suspense - Misc. Clearing	04/16/26	67.40
1427804	OPENDOOR PROPERTY TRUST I	Suspense - Misc. Clearing	04/16/26	61.39
1428112	OPENDOOR PROPERTY TRUST I	Suspense - Misc. Clearing	04/16/26	48.90
1498168	OPENDOOR PROPERTY TRUST I	Suspense - Misc. Clearing	04/16/26	34.62
1483784	SCHIRRMEISTER-ARIAS JOSE C AND	Suspense - Misc. Clearing	04/16/26	83.00
1318636	WILLIAM D ALDRICH LIVING TRUST	Suspense - Misc. Clearing	04/16/26	3.71
			Fund Total	1,396.29

Net Warrants by Fund Detail

13 **Road & Bridge Fund**

<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	04/16/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	04/16/26	17.33
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	04/16/26	33,267.97
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	04/16/26	3,068.25
1431426	CHOM TRUCKING INC	Maintenance Contracts	04/16/26	28,287.91
1211494	INTRAWEST LLC	Debris Removal	04/16/26	3,050.00
506641	JK TRANSPORTS INC	Maintenance Contracts	04/16/26	34,294.50
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	04/16/26	24,846.00
1285219	PROLOGIS LP	Road & Streets	04/16/26	3,630.00
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	04/16/26	358.67
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	04/16/26	680.00
			Fund Total	131,561.53

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>
1499904	EQUIFAX WORKFORCE SOLUTIONS	Administration Fee	04/14/26	1,861.25
523053	TRISTAR RISK MANAGEMENT	General Liab - Other than Prop	04/17/26	1,087.00
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	04/16/26	1,326.15
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	04/16/26	18,708.36
1295126	SAMBA HOLDINGS INC	Software Subscriptions	04/16/26	6,362.72
1031727	SGR	General Liab - Other than Prop	04/16/26	306.00
			Fund Total	29,651.48

Net Warrants by Fund Detail

31 **Head Start Fund**

<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	04/16/26	1,200.00
37266	CENTURY LINK	Telephone	04/16/26	255.22
37266	CENTURY LINK	Telephone	04/16/26	182.00
1052031	DFA DAIRY BRANDS CORPORATE LLC	Food Supplies	04/16/26	8,969.02
1380414	HELLOSUBS	Consultant Services	04/16/26	1,818.24
28601	NATIONAL HEADSTART ASSOCIATION	Membership Dues	04/16/26	1,530.00
13770	SYSCO DENVER	Food Supplies	04/16/26	5,837.77
			Fund Total	19,792.25

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>
1031329	TGC CONSULTING INC	Employee Development	04/14/26	11,500.00
5705	ARAPAHOE COMMUNITY COLLEGE	Clnt Trng-Tuition	04/16/26	4,995.00
			Fund Total	16,495.00

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 - Avgas	04/16/26	46,748.26
1444349	US STANDARD PRODUCTS CORP	Line Materials & Supplies	04/16/26	783.20
1514529	STRATEGIC VALUE MEDIA	Promotion Expense	04/17/26	3,700.00
80118	AT&T CORP	Telephone	04/16/26	123.39
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/16/26	5,185.43
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	04/16/26	479.16
1294016	GEN TECH OF COLORADO LLC	Building Repair & Maint	04/16/26	4,253.49
10864	HILLYARD - DENVER	Operating Supplies	04/16/26	357.73
44131	ROGGEN FARMERS ELEVATOR ASSN	Gas & Electricity	04/16/26	570.00
18645	WILBUR-ELLIS COMPANY LLC	Herbicides	04/16/26	189.80
13822	XCEL ENERGY	Gas & Electricity	04/16/26	650.56
			Fund Total	63,041.02

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>
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	04/14/26	102.94
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	04/14/26	1,675.00
1487398	REMEDY ALLIANCE INC	Pharmaceuticals	04/14/26	7,980.00
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	04/14/26	359.55
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	04/16/26	5,421.84
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	04/16/26	900.00
1385841	CREATIVE CIRCLE LLC	Contract Employment	04/16/26	7,836.00
1418173	EL GRUPO VIDA INC	Consultant Services	04/16/26	1,000.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	04/16/26	16,360.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	04/16/26	649.11
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	04/16/26	17,076.96
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/16/26	9,643.90
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	04/16/26	390.73
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	04/16/26	480.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	04/16/26	560.00
10864	HILLYARD - DENVER	Operating Supplies	04/16/26	610.92
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	04/16/26	53,603.33
1020086	LABORATORY CORPORATION OF AMER	Medical Services	04/16/26	105.15
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	04/16/26	55.47
95382	OMNI INSTITUTE INC	Contract Payments	04/16/26	11,000.00
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	04/16/26	273.00
1498768	WINKLER LISA	Contract Employment	04/16/26	2,600.00
			Fund Total	138,683.90

Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1472344	HARRISON CUSTOM BUILDERS	FR Skill Training Building	04/16/26	64,894.50
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	04/16/26	1,040.50
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	04/16/26	370.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/16/26	2,796.68
96944	DIVISION OF OIL AND PUBLIC SAF	Maintenance Contracts	04/16/26	80.00
10864	HILLYARD - DENVER	Operating Supplies	04/16/26	341.82
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/16/26	296.55
			Fund Total	69,820.05

Net Warrants by Fund Detail

94Sheriff Payables

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
95935	CLERK OF THE COUNTY COURT	State Surcharge	04/16/26	1,650.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	04/16/26	1,785.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	04/16/26	164.00
			Fund Total	3,599.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,974,285.65