

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>
1363682	APT SERVICE INC	Other Professional Serv	04/07/26	277.00
83875	CARASOFT TECHNOLOGY CORP	Software Subscriptions	04/07/26	1,130.58
255194	CHAMBERS HOLDINGS LLC	Building Rental	04/07/26	19,552.65
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	04/07/26	2,300.00
1052521	COCREATE COEVOLVE LLC	Consultant Services	04/07/26	300.00
1478376	COLORADO PORTABLES	Other Professional Serv	04/07/26	425.50
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	04/07/26	15,774.65
1437847	CORRHEALTH LLC	Medical Services	04/07/26	564,163.23
373974	DAWN B HOLMES INC	Medical Services	04/07/26	2,400.00
12689	GALLS LLC	Uniforms & Cleaning	04/07/26	1,581.84
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	04/07/26	20,500.00
1464457	KECI CIVIL INC	GC Pedestrian Bridge Repairs	04/07/26	11,315.06
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	04/07/26	6,021.98
369566	MAINTENANCE CHEF	Other Repair & Maint	04/07/26	1,744.49
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	04/07/26	5,233.35
48352	SECURITAS SECURITY SERVICES US	Security Service	04/07/26	9,747.07
1006650	SWANK MOTION PICTURES INC	Software Subscriptions	04/07/26	5,560.00
666214	TYGRET DEBRA R	Other Professional Serv	04/07/26	550.00
12689	GALLS LLC	Uniforms & Cleaning	04/08/26	255.00
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	04/08/26	1,000.00
1367182	THE SALVATION ARMY A CALIFORNI	Grants to Other Instit	04/08/26	333,333.34
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	04/09/26	30,302.16
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	04/09/26	480.00
83875	CARASOFT TECHNOLOGY CORP	Software Subscriptions	04/09/26	24,139.52
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	04/09/26	23,471.00
58895	DIRSEC	Software Subscriptions	04/09/26	83,932.26
1453693	ECONORTHWEST	Consultant Services	04/09/26	12,707.13
33577	FCI CONSTRUCTORS INC	Buildings	04/09/26	14,391.28
12689	GALLS LLC	Uniforms & Cleaning	04/09/26	7,004.23
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	04/09/26	77,520.56
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	04/09/26	71,508.01
48352	SECURITAS SECURITY SERVICES US	Security Service	04/09/26	23,638.60
1053561	SIEGEL THOMAS WEIL	Employee Development	04/09/26	350.00
374481	THE MASTERS TOUCH LLC	Postage & Freight	04/09/26	3,349.50

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1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	04/10/26	5,000.00
866134	PG CONSTRUCTION SERVICES INC	Design Build Services for FJC	04/10/26	10,058.60
410759	ABC LEGAL SERVICES	Sheriff's Fees	04/09/26	19.00
13884	ADAMS COUNTY SHERIFF	Extraditions	04/09/26	1,799.15
1368887	ADVANCED STUCCO DESIGN INC	Building Repair & Maint	04/09/26	5,292.00
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	04/09/26	4,643.18
8579	AGFINITY INC	Other Professional Serv	04/09/26	3,980.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	04/09/26	1,680.50
1431690	ALSHAMMARIE MOHAMMAD	Diversion Restitution Payable	04/09/26	100.00
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	04/09/26	406.00
1397820	AMAZON	Diversion Restitution Payable	04/09/26	242.55
1102249	AMAZON CORPORATE LLC	Diversion Restitution Payable	04/09/26	53.64
518015	ANM	Consultant Services	04/09/26	6,415.50
1363682	APT SERVICE INC	Other Professional Serv	04/09/26	1,000.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	04/09/26	419.65
28577	AT&T MOBILITY LLC	Other Communications	04/09/26	6,405.55
1486494	BASS LETTARYL	Diversion Restitution Payable	04/09/26	100.00
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	04/09/26	88.80
1461349	BROOMFIELD POLICE DEPARTMENT	Diversion Restitution Payable	04/09/26	187.50
1502531	C&L WATER SOLUTIONS	Infrastruc Rep & Maint	04/09/26	11,535.00
1389548	CHAND AVINESH	Animal Control/Shelter	04/09/26	115.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	04/09/26	149.18
647801	CML SECURITY LLC	Maintenance Contracts	04/09/26	19,895.08
953827	COATING SYSTEMS INC	Building Repair & Maint	04/09/26	1,500.00
250958	COHEN MILSTEIN SELLERS & TOLL	Other Professional Serv	04/09/26	2,200.00
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	04/09/26	2,273.70
460842	COLO INFORMATION SHARING CONSO	Membership Dues	04/09/26	425.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	04/09/26	29.08
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	04/09/26	70.00
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	04/09/26	35.00
784149	COLORADO REALTY RECON	Other Professional Serv	04/09/26	1,275.00
1322407	COLORADO WATER WELL PM LLC	Building Repair & Maint	04/09/26	8,380.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	04/09/26	732.00
13049	COMMUNITY REACH CENTER	Operating Supplies	04/09/26	1,279.67

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
42984	CORECIVIC INC	Other Professional Serv	04/09/26	476,534.12
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	04/09/26	300.00
8154	COUNTY SHERIFFS OF COLO	Operating Supplies	04/09/26	1,000.00
105402	CULLIGAN	Water/Sewer/Sanitation	04/09/26	97.90
1419185	DEPARTMENT OF HEALTH CARE POLI	Diversion Restitution Payable	04/09/26	89.11
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	04/09/26	13,540.45
1454877	DOCUVAULT COLORADO	Other Professional Serv	04/09/26	676.52
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	04/09/26	428.75
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	04/09/26	510.60
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	04/09/26	77.50
1151757	ELITE REFRIGERATION	Building Repair & Maint	04/09/26	7,900.00
432204	ELLIS KEVIN	Sheriff's Fees	04/09/26	19.00
1408083	ENCODEPLUS LLC	Software Subscriptions	04/09/26	44.00
1272302	FOOTE LUCERO CHRISTINE	Other Professional Serv	04/09/26	118.00
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	04/09/26	226.96
1513615	GIBSON JULIA	Sheriff's Fees	04/09/26	19.00
1492484	GOLD KATHRYN	Diversion Restitution Payable	04/09/26	117.12
896555	GRANICUS LLC	Software Maintenance	04/09/26	88,675.58
1461347	GREEN JASMINE	Diversion Restitution Payable	04/09/26	699.76
1509840	HAWKINS NICOLE	Diversion Restitution Payable	04/09/26	35.00
1406149	HEARTS AND HOOVES LIVESTOCK SE	Other Professional Serv	04/09/26	350.00
1309486	HEARTY DEBORAH	Grants to Other Instit	04/09/26	750.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	04/09/26	200.00
1506896	HIGH ALTITUDE EQUIPMENT	Vehicles & Equipment	04/09/26	44,497.70
33680	HOLLAND AND HART LLP	Consultant Services	04/09/26	2,415.50
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	04/09/26	19.00
1513618	HOWELL HAILEY	Sheriff's Fees	04/09/26	19.00
1485192	HUNTER KARA	Diversion Restitution Payable	04/09/26	47.92
41549	I D EDGE	Operating Supplies	04/09/26	5,359.70
418327	IC CHAMBERS LP	Building Rental	04/09/26	13,571.64
79260	IDEXX DISTRIBUTION INC	Medical Services	04/09/26	578.47
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	04/09/26	304,936.90
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	04/09/26	44,556.12
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	04/09/26	11,700.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1449783	JEFFERSON WELLS	Other Professional Serv	04/09/26	11,770.00
102223	JESCO ELECTRIC INC	Building Repair & Maint	04/09/26	475.83
1497144	JOHANSON COURTNEY	Diversion Restitution Payable	04/09/26	100.00
13593	KAISER PERMANENTE	Kaiser Premiums Payable	04/09/26	1,737,178.39
1512749	LAMBERT DAMION	Diversion Restitution Payable	04/09/26	547.50
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	04/09/26	4,898.94
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	04/09/26	2,696.04
42876	LEXISNEXIS RISK SOLUTIONS	Books	04/09/26	200.00
1472468	MARQUEZ MAYRA	Diversion Restitution Payable	04/09/26	200.00
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	04/09/26	546.25
1449767	MAXWELL MEGAN	Diversion Restitution Payable	04/09/26	70.00
1493814	MEDINA BRANDI	Diversion Restitution Payable	04/09/26	75.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	04/09/26	2,310.35
1504860	MORALES TOBIAS	Diversion Restitution Payable	04/09/26	63.00
13719	MORGAN COUNTY REA	Gas & Electricity	04/09/26	276.32
93018	MURPHY RICK	Other Professional Serv	04/09/26	4,614.40
13591	MWI ANIMAL HEALTH	Operating Supplies	04/09/26	639.23
1490151	NAKATO JOYCE	Diversion Restitution Payable	04/09/26	296.00
1270598	NELSON AND KENNARD	Sheriff's Fees	04/09/26	19.00
1513429	NEWBERG ASHLEY	Sheriff's Fees	04/09/26	19.00
282112	ORACLE AMERICA INC	Other Professional Serv	04/09/26	3,762.00
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	04/09/26	151.80
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	04/09/26	38.00
12691	PEARL COUNSELING LLC	Other Professional Serv	04/09/26	10,668.00
1512742	PERRY RYAN	Diversion Restitution Payable	04/09/26	50.00
1357771	PLACER LABS INC	Public Relations	04/09/26	52,000.00
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	04/09/26	17,490.00
216245	PUSH PEDAL PULL INC	Maintenance Contracts	04/09/26	635.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	04/09/26	207.64
1493053	RAMSOWER CHRISTOPHER	Diversion Restitution Payable	04/09/26	50.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	04/09/26	919.56
1509867	ROCKY MOUNTAIN PAWN	Diversion Restitution Payable	04/09/26	30.00
1443520	RODGERS EDDIE	Diversion Restitution Payable	04/09/26	20.00
1432549	RTM ENGINEERING CONSULTANTS LL	Buildings	04/09/26	3,551.50

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1391827	SENSERA SYSTEMS INC	Operating Supplies	04/09/26	36,453.00
1018893	SEWALD HANFLING PUBLIC AFFAIRS	Other Professional Serv	04/09/26	7,000.00
1512114	SINGH ARSHDEEP	Animal Control/Shelter	04/09/26	50.00
32686	SPECIALTY INCENTIVES INC	Special Events	04/09/26	1,498.89
1436171	STATEWIDE INTERNET PORTAL AUTH	Software Subscriptions	04/09/26	79,094.18
1429022	STEAD HIGH SCHOOL	Diversion Restitution Payable	04/09/26	240.00
1509605	STONEBURNER ANNIE	Diversion Restitution Payable	04/09/26	61.94
1391772	SUC N UP LLC	Building Repair & Maint	04/09/26	4,651.00
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	04/09/26	2,350.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	04/09/26	18,417.62
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	04/09/26	4,404.07
1430546	SUNDAY JAMES	Diversion Restitution Payable	04/09/26	470.00
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	04/09/26	320.65
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	04/09/26	23,493.80
1490152	TAZ3 LLC	Diversion Restitution Payable	04/09/26	540.00
1364535	THE ARRIOLA LAW FIRM	Sheriff's Fees	04/09/26	74.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	04/09/26	750.00
498722	THERMAL & MOISTURE PROTECTION	Buildings	04/09/26	300.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	04/09/26	19.00
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	04/09/26	206.50
1270310	TRINITY SERVICES GROUP INC	Food Services	04/09/26	291,278.14
122804	TRUE POINT SOLUTIONS	Software Subscriptions	04/09/26	42,431.25
1513617	TRUJILLO JEIBI	Sheriff's Fees	04/09/26	19.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	529.57
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	65.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	23.69
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	27,264.57
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	42,260.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	3,617.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	622.48
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	5,961.14
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	9,381.26
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	87.42
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	1,103.71

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	25,154.72
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	10,364.56
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	95.48
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	04/09/26	263.50
1512605	WASSMER DEANNA	Sheriff's Fees	04/09/26	19.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	04/09/26	2,547.78
1509857	WHITESIDES NO 2 INC	Diversion Restitution Payable	04/09/26	99.32
1512940	WYATT DAVID	Animal Control/Shelter	04/09/26	100.00
1504858	WYNN SHELLY	Diversion Restitution Payable	04/09/26	108.50
13822	XCEL ENERGY	Gas & Electricity	04/09/26	619.22
13822	XCEL ENERGY	Gas & Electricity	04/09/26	12,294.98
13822	XCEL ENERGY	Gas & Electricity	04/09/26	11,535.98
13822	XCEL ENERGY	Gas & Electricity	04/09/26	12,578.76
13822	XCEL ENERGY	Gas & Electricity	04/09/26	2,824.89
13822	XCEL ENERGY	Gas & Electricity	04/09/26	1,364.05
13822	XCEL ENERGY	Gas & Electricity	04/09/26	907.27
13822	XCEL ENERGY	Gas & Electricity	04/09/26	497.54
13822	XCEL ENERGY	Gas & Electricity	04/09/26	755.85
13822	XCEL ENERGY	Gas & Electricity	04/09/26	346.66
13822	XCEL ENERGY	Gas & Electricity	04/09/26	190.38
13822	XCEL ENERGY	Gas & Electricity	04/09/26	324.00
13822	XCEL ENERGY	Gas & Electricity	04/09/26	297.45
13822	XCEL ENERGY	Gas & Electricity	04/09/26	145.87
13822	XCEL ENERGY	Gas & Electricity	04/09/26	59.13
13822	XCEL ENERGY	Gas & Electricity	04/09/26	1,493.41
13822	XCEL ENERGY	Gas & Electricity	04/09/26	672.52
13822	XCEL ENERGY	Gas & Electricity	04/09/26	4,503.16
13822	XCEL ENERGY	Gas & Electricity	04/09/26	535.81
473336	ZAYO NETWORK SERVICES LLC	Software Maintenance	04/09/26	1,310.00
1471329	ZUNIGA CANO RAMIRO	Diversion Restitution Payable	04/09/26	99.76

Fund Total 5,047,574.44

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>
1509747	ICONENERGY CEG LLC	Buildings	04/07/26	440.00
33577	FCI CONSTRUCTORS INC	DF Sergeant Office Conversion	04/08/26	245,494.04
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	04/09/26	39,325.00
1909	COLO DOORWAYS INC	Buildings	04/09/26	6,338.65
101347	DHM DESIGNS	Buildings	04/09/26	8,872.10
1316986	FIRST AMERICAN TITLE INSURANCE	Other Professional Serv	04/09/26	70.00
1067	WESTMINSTER CITY OF	Buildings	04/09/26	87,713.31
			Fund Total	388,253.10

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	04/07/26	19,078.96
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	04/09/26	93.81
518015	ANM	Communications Equipment	04/09/26	6,568.81
378536	ECI SITE CONSTRUCTION MANAGEME	retaining wall project	04/09/26	304,097.16
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	04/09/26	1,838.60
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	04/09/26	611.00
1458897	PAYSON GOLF CONSTRUCTION LLC	Grounds Maintenance	04/09/26	9,500.00
1321199	THE TERDINATOR LLC	Grounds Maintenance	04/09/26	1,625.00
76466	UNDERWATER RECOVERY SPECIALIST	Grounds Maintenance	04/09/26	8,075.47
13822	XCEL ENERGY	Gas & Electricity	04/09/26	1,289.10
13822	XCEL ENERGY	Gas & Electricity	04/09/26	1,129.52
			Fund Total	353,907.43

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	04/09/26	77,345.46
1490263	PIKES PEAK HARLEY DAVIDSON	Vehicles & Equipment	04/09/26	61,696.40
1389758	RED ARROW MANUFACTURING	Operating Supplies	04/09/26	6,864.30
350373	WEX BANK	Fuel, Gas & Oil	04/09/26	5,092.60
			Fund Total	150,998.76

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Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1001549	BARTON RYAN	Suspense - Misc. Clearing	04/09/26	59.88
1001924	BIVENS JILLIAN AND	Suspense - Misc. Clearing	04/09/26	51.89
407844	BRIZUELA MIGUEL M AND	Suspense - Misc. Clearing	04/09/26	54.74
406230	CANNON DIANE AND	Suspense - Misc. Clearing	04/09/26	45.23
587390	CASAS MARIA R ARELLANO	Suspense - Misc. Clearing	04/09/26	41.50
385753	CASTRO MANUELITA M	Suspense - Misc. Clearing	04/09/26	40.02
407016	CK YORK LLC	Suspense - Misc. Clearing	04/09/26	59.35
835053	COLORADO HOUSING AND FINANCE A	Suspense - Misc. Clearing	04/09/26	42.52
1001098	DALEY BRETT JARRYD	Suspense - Misc. Clearing	04/09/26	57.15
586042	DUBINKINA ALEXANDRIA S	Suspense - Misc. Clearing	04/09/26	29.33
405316	GARRY SEAN AND	Suspense - Misc. Clearing	04/09/26	7.38
1001096	GOETZ JOSHUA K	Suspense - Misc. Clearing	04/09/26	40.08
835471	GRIEGO FERNANDEZ RICHARD AND	Suspense - Misc. Clearing	04/09/26	269.75
586173	HABERMAN BETTE J	Suspense - Misc. Clearing	04/09/26	124.18
586384	HITZMAN PAIGE	Suspense - Misc. Clearing	04/09/26	33.46
479986	HOLLOWAY GLENN	Suspense - Misc. Clearing	04/09/26	22.84
585697	HOMANN BRADLEY SCOTT AND	Suspense - Misc. Clearing	04/09/26	83.00
587006	HORAN RALPH WESLEY AND	Suspense - Misc. Clearing	04/09/26	5.00
406097	JIMENEZ GAMBOA ALEX AND	Suspense - Misc. Clearing	04/09/26	74.60
480479	JUSSEL MONICA DEBRA AND	Suspense - Misc. Clearing	04/09/26	2.84
693757	LE ATHENA NGA AND	Suspense - Misc. Clearing	04/09/26	78.43
692489	LYNN JOHN JR	Suspense - Misc. Clearing	04/09/26	75.65
587487	MONTIDALE INVESTMENTS LLC	Suspense - Misc. Clearing	04/09/26	38.94
586309	MULLER LORI AND	Suspense - Misc. Clearing	04/09/26	5.00
585714	PARISH RANDALL W	Suspense - Misc. Clearing	04/09/26	90.00
587762	PROGRESS DENVER LLC	Suspense - Misc. Clearing	04/09/26	38.54
479932	RAMOS ROSA MARIA	Suspense - Misc. Clearing	04/09/26	83.00
408815	SPODEN RUGBY	Suspense - Misc. Clearing	04/09/26	46.38
693120	THOUTT STEVEN	Suspense - Misc. Clearing	04/09/26	150.24
586759	TUINDER JOSHUA AND	Suspense - Misc. Clearing	04/09/26	33.46
406307	URIBE LUCERO JUAN ANTONIO	Suspense - Misc. Clearing	04/09/26	112.49
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	04/09/26	844.66
587752	WAGNER HOLLY M AND	Suspense - Misc. Clearing	04/09/26	2.00

Fund Total**2,743.53**

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>
100083	ALDERMAN BERNSTEIN LLC	Land	04/09/26	3,971.25
11902	3M COMPANY	Operating Supplies	04/09/26	427.50
9507	ALLIED RECYCLED AGGREGATES	Gravel & Recycled Material	04/09/26	15,839.85
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	04/09/26	60.90
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	04/09/26	15,131.80
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	04/09/26	429.97
1431426	CHOM TRUCKING INC	Maintenance Contracts	04/09/26	19,041.00
2209	CONTECH ENGINEERED SOLUTIONS	Culverts	04/09/26	117,793.40
355484	CRAFCO INC	Crack Seal	04/09/26	26,460.00
128693	DREXEL BARRELL & CO	Road & Streets	04/09/26	3,324.00
58991	HC PECK & ASSOCIATES INC	Land	04/09/26	350.00
58991	HC PECK & ASSOCIATES INC	Land	04/09/26	480.00
506641	JK TRANSPORTS INC	Maintenance Contracts	04/09/26	35,690.00
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	04/09/26	29,071.00
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	04/09/26	290.12
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	1,172.62
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	04/09/26	201.58
13822	XCEL ENERGY	Gas & Electricity	04/09/26	14.78
13822	XCEL ENERGY	Gas & Electricity	04/09/26	31,454.85
13822	XCEL ENERGY	Gas & Electricity	04/09/26	194.91
13822	XCEL ENERGY	Gas & Electricity	04/09/26	520.05
13822	XCEL ENERGY	Gas & Electricity	04/09/26	13.22
			Fund Total	301,932.80

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>
37223	UNITED HEALTH CARE INSURANCE C	Claims	04/09/26	423,172.50
1416518	HUSKY CREATIVE	Auto Physical Damage	04/09/26	1,555.00
1369614	MORETON & COMPANY	Consultant Services	04/09/26	10,416.67
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	04/09/26	133.90
775848	NAPA AUTO PARTS	Auto Physical Damage	04/10/26	1,905.33
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	04/10/26	444.96
354127	ADAMS COUNTY CLERK	General Liab - Other than Prop	04/09/26	100.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	04/09/26	10,843.03
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & Al Test/Med Cert	04/09/26	297.00
48478	DRUG TECHS LLC	Safety-Drug & Al Test/Med Cert	04/09/26	761.40
950388	INVESTIGATIONS LAW GROUP LLC	General Liab - Other than Prop	04/09/26	1,303.50
1487060	LYONS GADDIS PC	General Liab - Other than Prop	04/09/26	498.00
985691	OPTUM BANK	Other Professional Serv	04/09/26	1,504.25
1323701	PEAK FORM LLC	Safety-Drug & Al Test/Med Cert	04/09/26	172.00
37507	UNITED HEALTHCARE	Administration Fee	04/09/26	48,637.39
			Fund Total	501,744.93

County of Adams
Net Warrants by Fund Detail

20 **Developmentally Disabled**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
3313	NORTH METRO COMMUNITY SERVICES	Grants to Other Instit	04/10/26	1,284,598.33
			Fund Total	1,284,598.33

County of Adams
Net Warrants by Fund Detail

25 **Waste Management Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1334916	NORM SERVICES LLC	Other Professional Serv	04/08/26	6,383.75
			Fund Total	6,383.75

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
101347	DHM DESIGNS	Other Professional Serv	04/09/26	5,082.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	38.58
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	23.00
			Fund Total	5,143.58

Net Warrants by Fund Detail

28 **Open Space Sales Tax Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1075498	AURORA CITY OF	Grants to Other Instit	04/07/26	300,000.00
1019665	BRIGHTON CITY OF	Grants to Other Instit	04/09/26	600,000.00
1458595	WILDLANDS RESTORATION VOLUNTEE	Grants to Other Instit	04/09/26	3,931.89
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	04/09/26	48,919.84
			Fund Total	952,851.73

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>
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/09/26	13,260.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/09/26	3,370.00
			Fund Total	16,630.00

Net Warrants by Fund Detail

31Head Start Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
37266	CENTURY LINK	Telephone	04/09/26	512.65
37266	CENTURY LINK	Telephone	04/09/26	147.36
37266	CENTURY LINK	Telephone	04/09/26	558.05
37266	CENTURY LINK	Telephone	04/09/26	187.30
152461	CENTURYLINK	Telephone	04/09/26	12.48
13770	SYSCO DENVER	Food Supplies	04/09/26	7,491.85
			Fund Total	8,909.69

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>
8091	AIMS COMMUNITY COLLEGE	Clnt Trng-Tuition	04/09/26	3,295.00
355622	UNIVERSITY OF DENVER	Clnt Trng-Tuition	04/09/26	1,795.00
			Fund Total	5,090.00

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 - Jet Fuel	04/07/26	31,472.79
88281	ALBERTS WATER & WASTEWATER SPE	Other Professional Serv	04/09/26	3,550.00
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	04/09/26	345.37
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	04/09/26	479.16
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	04/09/26	2,256.00
1323518	STONE AND CONCRETE INC	Building Repair & Maint	04/09/26	8,270.00
			Fund Total	46,373.32

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>
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	04/07/26	2,310.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	04/07/26	938.00
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	04/07/26	1,795.68
1367031	UBER HEALTH LLC	Travel & Transportation	04/07/26	506.44
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	04/08/26	4,816.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	04/08/26	540.00
1330990	MONTROSE AIR QUALITY SERVICES	Subscrip/Publications	04/08/26	1,782.50
679843	REACHING HOPE	Consultant Services	04/08/26	130.00
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	04/09/26	2,354.04
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	04/09/26	60.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	04/09/26	720.00
1458590	DENVER PREMIUM OUTLETS	Advertising	04/09/26	5,000.00
10118	HENDERSON COMMUNITY CHURCH	Grants to Other Instit	04/09/26	1,144.21
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	04/09/26	16,770.59
1020086	LABORATORY CORPORATION OF AMER	Medical Services	04/09/26	5,933.24
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	04/09/26	2,101.09
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	04/09/26	1,957.10
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	04/09/26	2,083.33
1291891	PATAGONIA HEALTH INC	Software Subscriptions	04/09/26	753.27
1436171	STATEWIDE INTERNET PORTAL AUTH	Software Subscriptions	04/09/26	1,536.57
1424488	TECHNAVVIEW INC	Building Repair & Maint	04/09/26	70.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	180.50
13822	XCEL ENERGY	Gas & Electricity	04/09/26	92.04
			Fund Total	53,574.60

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>
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	396.22
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	2,280.59
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/09/26	75.79
13822	XCEL ENERGY	Gas & Electricity	04/09/26	113.83
13822	XCEL ENERGY	Gas & Electricity	04/09/26	264.64
			Fund Total	3,131.07

County of Adams
Net Warrants by Fund Detail

95 Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	04/08/26	380,000.00
			Fund Total	380,000.00

County of Adams
Net Warrants by Fund Detail

Grand Total 9,509,841.06