

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	05/12/26	1,850.00
726898	CA SHORT COMPANY	CIA	05/12/26	3,614.05
5449	NORTH METRO TASK FORCE	Grants to Other Instit	05/12/26	155,926.82
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	05/12/26	500.00
48352	SECURITAS SECURITY SERVICES US	Security Service	05/12/26	149,941.53
58925	SERVICIOS DE LA RAZA	Contract Payments	05/12/26	19,807.80
1184412	SNI COMPANIES	Contract Employment	05/12/26	37,657.94
1090098	VERSATERM PUBLIC SAFETY US INC	Software Subscriptions	05/12/26	5,985.70
1271804	VERY GOOD COUNSELING	Other Professional Serv	05/12/26	1,950.00
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	05/13/26	150.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	05/13/26	1,850.00
726898	CA SHORT COMPANY	CIA	05/13/26	77,174.36
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	05/13/26	8,672.54
1273344	DENVER COUNSELING & EXECUTIVE	Other Professional Serv	05/13/26	1,050.00
58895	DIRSEC	Consultant Services	05/13/26	4,480.00
12689	GALLS LLC	Uniforms & Cleaning	05/13/26	1,782.36
1294978	INNATE COUNSELING PLLC	Medical Services	05/13/26	10,640.00
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	05/13/26	8,651.01
1184412	SNI COMPANIES	Consultant Services	05/13/26	8,329.60
776964	TRACKER	Other Professional Serv	05/13/26	500.00
1479728	ANCHORTEX CORPORATION	Operating Supplies	05/14/26	7,802.20
1363682	APT SERVICE INC	Other Professional Serv	05/14/26	1,958.46
1508871	CITADEL SECURITY GROUP LLC	Security Service	05/14/26	975.20
1052521	COCREATE COEVOLVE LLC	Consultant Services	05/14/26	300.00
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	05/14/26	5,000.00
1412822	HDR ENGINEERING INC	Other Professional Serv	05/14/26	369.00
1286577	SECURE HEALTH PARTNERS LLC	Other Professional Serv	05/14/26	650.00
48352	SECURITAS SECURITY SERVICES US	Security Service	05/14/26	42,890.75
1459144	SERVICESOURCE INC	Mobile Showers	05/14/26	2,250.00
58925	SERVICIOS DE LA RAZA	Contract Payments	05/14/26	8,965.34
1184412	SNI COMPANIES	Contract Employment	05/14/26	3,248.80
1311712	TRACK GROUP INC	Other Professional Serv	05/14/26	8,022.30
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	05/15/26	6,697.00
1453693	ECONORTHWEST	Consultant Services	05/15/26	16,926.25

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1454042	EMT	Building Repair & Maint	05/15/26	674.58
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	05/15/26	15,500.00
48352	SECURITAS SECURITY SERVICES US	Security Service	05/15/26	45,766.44
737980	WOLD ARCHITECTS AND ENGINEERS	Building Repair & Maint	05/15/26	3,113.91
517167	COOK LAW OFFICE	Sheriff's Fees	05/14/26	19.00
1368361	ROHRBAUGH CARLEY	Mileage Reimbursements	05/14/26	53.36
410759	ABC LEGAL SERVICES	Sheriff's Fees	05/14/26	76.00
350277	ACOSTA, ISAIAH L	Tuition Reimbursement	05/14/26	1,009.80
42779	ADAMS COUNTY COMMUNICATION CEN	ADCOM Rental	05/14/26	454,891.00
13884	ADAMS COUNTY SHERIFF	Extraditions	05/14/26	1,455.96
331018	AED AUTHORITY	Education & Training	05/14/26	670.00
1518859	AGUILAR AMILYA	Animal Control/Shelter	05/14/26	250.00
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	05/14/26	109.00
65983	ALSCO	Maintenance Contracts	05/14/26	284.76
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	05/14/26	19.00
14661	AMERIGAS DENVER 1012	Gas & Electricity	05/14/26	1,703.26
1341645	ANDERSON CASSANDRA	Mileage Reimbursements	05/14/26	271.52
1519672	ANDRADE ALYSSA	Sheriff's Fees	05/14/26	19.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	05/14/26	396.07
28577	AT&T MOBILITY LLC	Other Communications	05/14/26	5,232.62
1342067	AT4 FIRE LLC	Building Repair & Maint	05/14/26	2,062.00
45084	BASELINE ASSOCIATES INC	Other Professional Serv	05/14/26	1,000.00
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	05/14/26	88.80
3020	BENNETT TOWN OF	Building Rental	05/14/26	3,641.40
1519607	BORUAS GYTENIS	Sheriff's Fees	05/14/26	19.00
1063538	BRENDLE GROUP	Other Professional Serv	05/14/26	3,416.77
13160	BRIGHTON USC CITY OF (WATER)	Gas & Electricity	05/14/26	7,002.05
1495081	BURLING, GARRETT C	Tuition Reimbursement	05/14/26	2,351.25
1519611	CABEZASUMANZO URI	Sheriff's Fees	05/14/26	19.00
1461348	CASTILLO SALLY	Diversion Restitution Payable	05/14/26	50.00
263163	CELLEBRITE INC	Software Subscriptions	05/14/26	16,260.00
1519618	CHAMELEON INVESTIGATIONS	Sheriff's Fees	05/14/26	19.00
1478409	CLEAR STRATEGIES	Other Professional Serv	05/14/26	5,833.33
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	05/14/26	586.14

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
241207	CLIFTONLARSONALLEN LLP	Auditing & Accounting	05/14/26	40,000.00
794425	COAST TO COAST COMPUTER PRODUC	Operating Supplies	05/14/26	1,314.90
29706	COLO ASSESSORS ASSN	Education & Training	05/14/26	400.00
28639	COLO STATE UNIVERSITY	Other Professional Serv	05/14/26	61,267.49
28639	COLO STATE UNIVERSITY	Other Professional Serv	05/14/26	61,267.49
1501398	CONTRACT EQUIPMENT OPERATORS	Other Professional Serv	05/14/26	11,566.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	05/14/26	48.74
42984	CORECIVIC INC	Other Professional Serv	05/14/26	5,375.00
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	05/14/26	6,820.00
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	05/14/26	589.81
1518372	CREATIVE INTEGRATION INITIATIV	Other Professional Serv	05/14/26	2,400.00
491307	CREDIT SERVICE COMPANY	Sheriff's Fees	05/14/26	19.00
1519604	CUTLER LAW OFFICE PA	Sheriff's Fees	05/14/26	19.00
1519616	DEAKIN PAUL	Sheriff's Fees	05/14/26	66.00
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	05/14/26	495.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	05/14/26	832.55
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	05/14/26	510.60
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	05/14/26	310.00
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	05/14/26	169.15
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	05/14/26	11,674.15
1151757	ELITE REFRIGERATION	Building Repair & Maint	05/14/26	1,865.00
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	05/14/26	990.00
1408083	ENCODEPLUS LLC	Software Subscriptions	05/14/26	110.00
9496	ENVIRONMENTAL SYSTEMS RESEARCH	Software Subscriptions	05/14/26	475,000.00
1519623	ESCOBAR MELIDA	Sheriff's Fees	05/14/26	19.00
1357838	ETIX INC	Fair Expenses-General	05/14/26	404.34
47723	FEDEX	Other Professional Serv	05/14/26	743.02
197938	FIRST CALL OF COLO	Other Professional Serv	05/14/26	2,450.00
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	05/14/26	3,156.40
1514448	GARDNER BRIGETTE	Diversion Restitution Payable	05/14/26	56.78
1519606	GARDURO CHRISTIAN	Sheriff's Fees	05/14/26	19.00
689772	GENEDX INC	Other Professional Serv	05/14/26	1,500.00
7303	GENERATOR SOURCE LLC	Building Repair & Maint	05/14/26	14,361.92
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	05/14/26	339.90

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
258674	GO UP ELEVATOR INSPECTION SERV	Maintenance Contracts	05/14/26	600.00
1461347	GREEN JASMINE	Diversion Restitution Payable	05/14/26	49.88
1519612	GUDINO JOSE	Sheriff's Fees	05/14/26	19.00
1192514	HARRY L SIMON PC	Sheriff's Fees	05/14/26	19.00
855365	HAUBERT, CARRIE A	Tuition Reimbursement	05/14/26	2,500.00
1509840	HAWKINS NICOLE	Diversion Restitution Payable	05/14/26	356.25
10864	HILLYARD - DENVER	Operating Supplies	05/14/26	1,515.27
1519602	HINOJOSA NOERICK	Sheriff's Fees	05/14/26	19.00
1359306	HOLLINS AND MCVAY	Sheriff's Fees	05/14/26	38.00
33278	HURDELBRINK JULIA	Mileage Reimbursements	05/14/26	152.98
418327	IC CHAMBERS LP	Building Rental	05/14/26	8,534.10
79260	IDEXX DISTRIBUTION INC	Medical Services	05/14/26	998.37
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	05/14/26	1,621,132.62
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	05/14/26	2,225.10
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	05/14/26	9,345.00
1370706	JOHNSON GAIL G	Operating Supplies	05/14/26	375.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	05/14/26	214.53
1497393	KING SOOPERS	Diversion Restitution Payable	05/14/26	100.00
1519671	KITSMILLER ANASTASIA	Sheriff's Fees	05/14/26	19.00
192058	LADWIG MICHAEL V MD PC	Other Professional Serv	05/14/26	555.00
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	05/14/26	1,613.00
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	05/14/26	13.94
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	05/14/26	2,246.70
211203	LEXIPOL LLC	Software Subscriptions	05/14/26	13,859.84
42876	LEXISNEXIS RISK SOLUTIONS	Books	05/14/26	200.00
1314180	LYFT INC	Rideshare	05/14/26	4,174.55
1518599	MALINOWSKI NATALIE	Diversion Restitution Payable	05/14/26	125.00
1519673	MARTINEZ RHEA	Sheriff's Fees	05/14/26	19.00
1468763	MASTERWORD SERVICES INC	Special Events	05/14/26	305.80
1519596	MCCORMACK CORIELLE	Sheriff's Fees	05/14/26	9.00
1039410	MECSTAT LABORATORIES	Other Professional Serv	05/14/26	210.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	05/14/26	1,855.60
1493814	MEDINA BRANDI	Diversion Restitution Payable	05/14/26	75.00
1490298	MENDOZA PEDRO	Diversion Restitution Payable	05/14/26	100.00

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484131	METRO COLLECTION SERVICE	Sheriff's Fees	05/14/26	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	05/14/26	230.30
13425	MORGAN COUNTY 4-H LEADERS ADVI	Education & Training	05/14/26	380.00
13719	MORGAN COUNTY REA	Gas & Electricity	05/14/26	268.84
13591	MWI ANIMAL HEALTH	Minor Equipment	05/14/26	5,720.96
1490151	NAKATO JOYCE	Diversion Restitution Payable	05/14/26	148.00
1270598	NELSON AND KENNARD	Sheriff's Fees	05/14/26	38.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	05/14/26	8,065.00
1519614	NOREIGA ISRAEL	Sheriff's Fees	05/14/26	19.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	05/14/26	66.88
1519733	NUNTAPREDA ANDREW	Sheriff's Fees	05/14/26	19.00
1004574	OCHS CRYSTAL	Other Professional Serv	05/14/26	1,288.00
1519619	ORTEN CAVANAGH HOLMS & HUNT LL	Sheriff's Fees	05/14/26	19.00
1519600	PANKEYEVA NATALIYA	Sheriff's Fees	05/14/26	19.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	05/14/26	76.00
2959	PEACE OFFICER STANDARDS	Operating Supplies	05/14/26	8,400.00
1519622	PEREZ KARINA	Sheriff's Fees	05/14/26	19.00
1512742	PERRY RYAN	Diversion Restitution Payable	05/14/26	50.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	05/14/26	627.93
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	05/14/26	19.00
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	05/14/26	19.00
1519598	PROFESSIONAL PROCESS SERVERS L	Sheriff's Fees	05/14/26	19.00
1389394	REGATTA APARTMENTS	County Client/Provider	05/14/26	500.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	05/14/26	2,416.64
1519617	SANCHEZ RYAN	Sheriff's Fees	05/14/26	19.00
1267199	SAUCEDOS CONCRETE LLC	Building Repair & Maint	05/14/26	10,800.00
342347	SCOTTSBLUFF COUNTY ATTORNEY	Sheriff's Fees	05/14/26	19.00
1386504	SEELY CHRISTINA	Mileage Reimbursements	05/14/26	478.79
1513910	SMITH ROBYN	Diversion Restitution Payable	05/14/26	56.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/14/26	185.06
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	05/14/26	173,776.95
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	05/14/26	7,242.34
8803293	SPOK INC	Other Communications	05/14/26	115.44
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	05/14/26	40.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	05/14/26	40.00
1454676	STACK INTELLIGENCE LLC	Consultant Services	05/14/26	39,000.00
248534	STALKER RADAR	Minor Equipment	05/14/26	15,758.00
42818	STATE OF COLORADO	Printing External	05/14/26	1,941.01
42818	STATE OF COLORADO	Postage & Freight	05/14/26	33,715.85
1429022	STEAD HIGH SCHOOL	Diversion Restitution Payable	05/14/26	636.61
1519675	STEGARESCU AMANDA	Sheriff's Fees	05/14/26	19.00
414653	STOKES AND WOLF	Sheriff's Fees	05/14/26	38.00
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	05/14/26	378.16
1518648	SULLINS MARTHA	Education & Training	05/14/26	1,000.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	05/14/26	5,518.53
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	05/14/26	8,651.11
102754	SUMMIT PATHOLOGY	Other Professional Serv	05/14/26	2,090.22
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	05/14/26	13,373.57
143238	TAFT ENGINEERING INC	Repair & Maint Supplies	05/14/26	247.10
1490152	TAZ3 LLC	Diversion Restitution Payable	05/14/26	300.00
1364535	THE ARRIOLA LAW FIRM	Sheriff's Fees	05/14/26	628.00
862222	THE ARTWORKS UNLIMITED LLC	Operating Supplies	05/14/26	4,470.00
734694	THE DUPONT LAW FIRM	Sheriff's Fees	05/14/26	38.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	05/14/26	375.00
1076372	TIMBER LINE ELECTRIC AND CONTR	Building Repair & Maint	05/14/26	1,410.00
1519846	TIMOTHY FOSTER PSY D LLC	Other Professional Serv	05/14/26	747.00
330213	T-MOBILE USA INC	Other Professional Serv	05/14/26	50.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	05/14/26	57.00
1519601	TORRES MANUEL	Sheriff's Fees	05/14/26	19.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	05/14/26	75.08
1496168	TRUCK CITY	Vehicle Repair & Maint	05/14/26	36,724.97
241392	UKG KRONOS SYSTEMS LLC	Other Professional Serv	05/14/26	251,324.95
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	60.46
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	241.21
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	67.82
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	05/14/26	1,980.00
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	05/14/26	1,980.00
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	05/14/26	1,980.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	05/14/26	1,980.00
8811536	UNIVERSITY OF COLO. HOSPITAL A	Medical Services	05/14/26	814.58
1519624	VALENTINE TIERE	Sheriff's Fees	05/14/26	19.00
227333	VARGO JANSON, P.C.	Sheriff's Fees	05/14/26	19.00
1513909	VAZQUEZ ENRIQUE	Diversion Restitution Payable	05/14/26	56.00
1518964	VERIZON WIRELESS SERVICES LLC	Other Professional Serv	05/14/26	75.00
1279827	VERTOSOFT LLC	Software Subscriptions	05/14/26	30,145.00
1052623	VICTORY SUPPLY LLC	Operating Supplies	05/14/26	7,994.40
23977	VINCI LAW OFFICE	Sheriff's Fees	05/14/26	19.00
1475195	VISTAR PERFORMANCE FOOD SERVIC	Economic Incentives	05/14/26	17,228.79
545488	VORTEX COLORADO LLC	Building Repair & Maint	05/14/26	689.00
1375355	VZP DIGITAL INC	Special Events	05/14/26	343.75
956168	WERNER W ELIZABETH	Mileage Reimbursements	05/14/26	270.79
18645	WILBUR-ELLIS COMPANY LLC	Operating Supplies	05/14/26	7,406.60
13822	XCEL ENERGY	Gas & Electricity	05/14/26	897.48
13822	XCEL ENERGY	Gas & Electricity	05/14/26	271.54
13822	XCEL ENERGY	Gas & Electricity	05/14/26	9,931.42
13822	XCEL ENERGY	Gas & Electricity	05/14/26	822.08
473336	ZAYO NETWORK SERVICES LLC	Software Maintenance	05/14/26	1,310.00
1471329	ZUNIGA CANO RAMIRO	Diversion Restitution Payable	05/14/26	399.08
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	05/14/26	172,450.05
			Fund Total	4,459,427.14

County of Adams
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>
1416409	MA MORTENSON COMPANY	barns	05/12/26	2,823,686.67
			Fund Total	2,823,686.67

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>
33577	FCI CONSTRUCTORS INC	construction services	05/12/26	453,767.38
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	05/12/26	93,763.54
1087	ACUITY SPECIALTY PRODUCTS INC	Repair & Maint Supplies	05/14/26	301.10
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	05/14/26	93.81
518015	ANM	Communications Equipment	05/14/26	6,286.08
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	05/14/26	45.51
599778	BUFFALO BRAND SEED LLC	Grounds Maintenance	05/14/26	176.50
105402	CULLIGAN	Other Repair & Maint	05/14/26	92.00
378536	ECI SITE CONSTRUCTION MANAGEME	retaining wall project	05/14/26	237,714.36
927372	HARRELLS LLC	Grounds Maintenance	05/14/26	19,137.06
1518001	HERITAGE LANDSCAPE SUPPLY GROU	Grounds Maintenance	05/14/26	9,237.12
11496	L L JOHNSON DIST	Grounds Maintenance	05/14/26	3,257.72
1458897	PAYSON GOLF CONSTRUCTION LLC	Land Improvements	05/14/26	5,640.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	05/14/26	1,247.32
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	05/14/26	3,057.45
1076372	TIMBER LINE ELECTRIC AND CONTR	Building Repair & Maint	05/14/26	8,375.50
47140	TORO NSN	Grounds Maintenance	05/14/26	373.00
76466	UNDERWATER RECOVERY SPECIALIST	Grounds Maintenance	05/14/26	750.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	380.14
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	1,581.78
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	4,723.61
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	5,631.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	898.36
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	34.59
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	596.14
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	05/14/26	12,005.10
13822	XCEL ENERGY	Gas & Electricity	05/14/26	405.46
13822	XCEL ENERGY	Gas & Electricity	05/14/26	724.47

Fund Total**870,296.72**

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
775848	NAPA AUTO PARTS	Operating Supplies	05/12/26	118,223.20
13812	POWER EQUIPMENT CO	Vehicle Repair & Maint	05/14/26	5,672.26
			Fund Total	123,895.46

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>
394522	BARRON BARBARA FORBES	Suspense - Misc. Clearing	05/14/26	83.00
1519557	COLORADO RAIN CATCHER	Other Professional Serv	05/14/26	750.00
692768	DAVIS SCOTT AND	Suspense - Misc. Clearing	05/14/26	83.00
390814	HAGEMAN ERICA E AND	Suspense - Misc. Clearing	05/14/26	83.00
1356379	HILL MICHAEL AND	Suspense - Misc. Clearing	05/14/26	86.00
481155	JESSEN COLIN S AND	Suspense - Misc. Clearing	05/14/26	5.32
398619	MADERA MARY	Suspense - Misc. Clearing	05/14/26	2.00
403359	MILLER JONATHAN AND	Suspense - Misc. Clearing	05/14/26	83.00
401109	NAVARRETE LOYA TOMAS AND NAVAR	Suspense - Misc. Clearing	05/14/26	58.80
397136	RADIO 80 LLC	Suspense - Misc. Clearing	05/14/26	31.30
397560	STORAGE EQUITIES/PS PARTNERS T	Suspense - Misc. Clearing	05/14/26	746.00
398802	STORAGE TRUST PROPERTIES LP	Suspense - Misc. Clearing	05/14/26	746.00
			Fund Total	2,757.42

Net Warrants by Fund Detail

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Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	05/12/26	24,041.29
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	05/12/26	380,583.62
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	05/12/26	20,027.86
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	05/12/26	202,099.18
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	05/12/26	310,634.67
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	05/12/26	33,988.80
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	05/12/26	101,757.49
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	05/12/26	417,767.21
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	05/12/26	218,222.82
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	05/13/26	162.24
1443607	STRATEGIC MARKET SERVICES	Land	05/15/26	13,878.00
1334479	MICHAEL BAKER INTERNATIONAL IN	Consultant Services	05/15/26	193,485.58
1362362	ZAK DIRT INC	Addon PO 21627 62ND Ave	05/15/26	277,203.35
49497	BFI TOWER ROAD LANDFILL	Debris Removal	05/14/26	231.55
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	05/14/26	118.20
13160	BRIGHTON USC CITY OF (WATER)	Dust Abatement	05/14/26	2,792.56
1431426	CHOM TRUCKING INC	Maintenance Contracts	05/14/26	32,024.20
506641	JK TRANSPORTS INC	Maintenance Contracts	05/14/26	96,020.00
28851	JR ENGINEERING LTD	Road & Streets	05/14/26	277.50
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	05/14/26	18,251.00
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	05/14/26	3,137.67
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	05/14/26	48.11
13822	XCEL ENERGY	Gas & Electricity	05/14/26	13.80
13822	XCEL ENERGY	Gas & Electricity	05/14/26	584.31
			Fund Total	2,347,351.01

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	Workers Compensation	05/12/26	162,420.30
230320	RELIASTAR LIFE INSURANCE CO	Insurance Premiums	05/14/26	242,458.18
41962	COLO DEPT OF LABOR AND EMPLOYM	Licenses and Fees	05/14/26	2,000.00
1442009	FTI CONSULTING INC	Other Professional Serv	05/14/26	6,750.00
1477672	GPMBF LLC	General Liab - Other than Prop	05/14/26	897.50
37507	UNITED HEALTHCARE	Administration Fee	05/14/26	474.57
37507	UNITED HEALTHCARE	Administration Fee	05/14/26	776.51
			Fund Total	415,777.06

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
38974	MINUTEMAN PRESS-BRIGHTON	Public Relations	05/14/26	607.70
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Public Relations	05/14/26	3,950.40
Fund Total				4,558.10

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	05/12/26	4,680.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	05/12/26	1,850.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	05/12/26	780.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	05/12/26	2,150.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	05/12/26	2,100.00
			Fund Total	11,560.00

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>
37266	CENTURY LINK	Telephone	05/14/26	255.22
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	05/14/26	8,677.50
13770	SYSCO DENVER	Food Supplies	05/14/26	3,047.93
			Fund Total	11,980.65

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>
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	05/12/26	3,138.82
1314147	BENEFITS IN ACTION	Grants to Other Instit	05/15/26	20,525.96
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	05/15/26	7,651.18
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	05/14/26	733.83
			Fund Total	32,049.79

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>
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	05/14/26	40,360.65
			Fund Total	40,360.65

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>
1327137	GMSTEK LLC	Software Subscriptions	05/12/26	1,345.42
1517507	PM & PARTNER MARKETING CONSULT	Other Professional Serv	05/13/26	14,850.00
1369826	FRASCA & ASSOCIATES LLC	Consultant Services	05/15/26	100,000.00
80118	AT&T CORP	Telephone	05/14/26	123.39
28577	AT&T MOBILITY LLC	Telephone	05/14/26	582.50
1342067	AT4 FIRE LLC	Building Repair & Maint	05/14/26	720.00
83180	BACKFLOW TECH INC	Maintenance Contracts	05/14/26	725.00
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	05/14/26	345.94
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	05/14/26	479.16
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	05/14/26	1,000.00
358103	KIMLEY-HORN AND ASSOCIATES INC	Other Professional Serv	05/14/26	533.08
545488	VORTEX COLORADO LLC	Building Repair & Maint	05/14/26	3,182.03
			Fund Total	123,886.52

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>
726898	CA SHORT COMPANY	CIA	05/12/26	300.00
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	05/12/26	1,750.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	05/12/26	1,005.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	05/12/26	180.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	05/12/26	19,204.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	05/12/26	125.81
679843	REACHING HOPE	Education & Training	05/12/26	130.00
726898	CA SHORT COMPANY	CIA	05/13/26	200.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	05/14/26	180.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	05/14/26	3,905.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	05/14/26	340.00
1358404	HEALTH IN PARTNERSHIP	Consultant Services	05/14/26	22,764.18
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	05/14/26	184,050.67
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	05/14/26	161.78
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	05/14/26	349.44
1343531	NASEN	Medical Supplies	05/14/26	1,686.34
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/14/26	178.46
			Fund Total	236,510.68

County of Adams
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>
10864	HILLYARD - DENVER	Operating Supplies	05/14/26	522.82
			Fund Total	522.82

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>
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	05/14/26	10,607.50
			Fund Total	10,607.50

County of Adams
Net Warrants by Fund Detail

Grand Total 11,515,228.19