

## 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>
12689	GALLS LLC	Uniforms & Cleaning	05/19/26	435.22
369566	MAINTENANCE CHEF	Other Repair & Maint	05/19/26	3,201.33
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	05/19/26	15,434.98
679843	REACHING HOPE	Other Professional Serv	05/19/26	600.00
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Uniforms & Cleaning	05/19/26	879.00
666214	TYGRETT DEBRA R	Other Professional Serv	05/19/26	385.00
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	05/19/26	407.30
5991	ALMOST HOME INC	Grants to Other Instit	05/20/26	12,000.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	05/20/26	30,000.00
373974	DAWN B HOLMES INC	Medical Services	05/20/26	4,800.00
1516082	NATIONAL COUNCIL FOR MENTAL WE	Education & Training	05/20/26	3,686.00
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	05/20/26	455.00
1419294	BRIDGE HOUSE	Up & Adams Employment	05/21/26	38,853.63
1471154	FLOWATER	Operating Supplies	05/21/26	110.00
12689	GALLS LLC	Uniforms & Cleaning	05/21/26	914.81
48352	SECURITAS SECURITY SERVICES US	Security Service	05/21/26	34,352.01
1184412	SNI COMPANIES	Contract Employment	05/21/26	15,118.40
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	05/22/26	7,500.00
1117066	AB LITIGATION SERVICES	Court Reporting Transcripts	05/21/26	817.90
410759	ABC LEGAL SERVICES	Sheriff's Fees	05/21/26	19.00
1431690	ALSHAMMARIE MOHAMMAD	Diversion Restitution Payable	05/21/26	300.58
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	05/21/26	873.58
1519613	ARREOLA VIRGINIA	Sheriff's Fees	05/21/26	19.00
1520484	AUK IRONWOOD LLC	County Client/Provider	05/21/26	1,000.00
83180	BACKFLOW TECH INC	Building Repair & Maint	05/21/26	100.00
1321787	BARR LAKE RV PARK	Sheriff's Fees	05/21/26	66.00
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	05/21/26	1,170.85
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	05/21/26	228.94
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	05/21/26	50,790.89
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	05/21/26	149,944.95
37237	CCS PRESENTATION	Communication Equipment	05/21/26	9,922.70
304171	CDPHE	Building Repair & Maint	05/21/26	1,171.15
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	05/21/26	42.35
1299931	CLARK & ENERSEN INC	Building Repair & Maint	05/21/26	985.90

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	05/21/26	441.94
343723	CLINICA COLORADO	Grants to Other Instit	05/21/26	12,000.00
1075963	COLO RANGERS LAW ENFRAGMENT SHA	Temporary Labor	05/21/26	7,500.00
1520658	COLORADOLIFT EQUIPMENT INC	Building Repair & Maint	05/21/26	362.98
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	05/21/26	1,754.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	05/21/26	469.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	05/21/26	1,564.20
42984	CORECIVIC INC	Other Professional Serv	05/21/26	4,905.00
1454877	DOCUVAULT COLORADO	Operating Supplies	05/21/26	56.95
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	05/21/26	360.00
1492991	ENERGY TAX SAVERS INC	Consultant Services	05/21/26	5,129.00
1202471	ENERGYCAP LLC	Software Subscriptions	05/21/26	1,081.17
1488940	ENGLESTAD KRYSTA	Sheriff's Fees	05/21/26	19.00
1496162	ESCRIBE SOFTWARE USA INC	Software Subscriptions	05/21/26	71,000.00
1518685	ETHICO	Other Professional Serv	05/21/26	9,000.00
1518954	EZ PAWN	Diversion Restitution Payable	05/21/26	70.00
1482534	FALCON COURT REPORTING	Court Reporting Transcripts	05/21/26	100.80
1518601	FED EX	Other Professional Serv	05/21/26	60.00
47723	FEDEX	Postage & Freight	05/21/26	113.47
1519989	FISHER LAW GROUP PC	Sheriff's Fees	05/21/26	19.00
1519987	GALLEGOS ZAVALA ZAIRA	Sheriff's Fees	05/21/26	19.00
1492484	GOLD KATHRYN	Diversion Restitution Payable	05/21/26	385.60
13507	GRAINGER	Minor Equipment	05/21/26	9,287.64
1019233	GRANITE SEED AND EROSION CONTR	Grounds Maintenance	05/21/26	2,962.33
1518955	GRIMSRUD LINDA	Other Professional Serv	05/21/26	1,077.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	05/21/26	5,687.00
8721	HILL & ROBBINS PC	Consultant Services	05/21/26	564.00
10864	HILLYARD - DENVER	Operating Supplies	05/21/26	14,694.02
1485192	HUNTER KARA	Diversion Restitution Payable	05/21/26	47.92
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	05/21/26	45,861.70
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	05/21/26	12,721.72
1497144	JOHANSON COURTNEY	Diversion Restitution Payable	05/21/26	100.00
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	05/21/26	25,831.01
1497393	KING SOOPERS	Diversion Restitution Payable	05/21/26	100.00

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1      General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	05/21/26	32,587.00
166138	LAND TITLE GUARANTEE COMPANY	Other Professional Serv	05/21/26	1,308.00
181668	LIBERTY VOTE USA INC	Software Subscriptions	05/21/26	139,919.14
1520581	LMB PARTNERS	Sheriff's Fees	05/21/26	172.00
1520575	LOPEZ XAVIER	Sheriff's Fees	05/21/26	19.00
1472468	MARQUEZ MAYRA	Diversion Restitution Payable	05/21/26	100.00
1449767	MAXWELL MEGAN	Diversion Restitution Payable	05/21/26	70.00
1520577	MENDOZA JOSE	Sheriff's Fees	05/21/26	187.00
1068452	MIDTOWN AT CLEAR CREEK METRO D	Special Events	05/21/26	500.00
1068452	MIDTOWN AT CLEAR CREEK METRO D	Special Events	05/21/26	300.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	05/21/26	1,284.07
1189189	MILE HIGH ARCADE LLC	Kids Zone	05/21/26	9,800.00
1520572	MOELLER GRAF PC	Sheriff's Fees	05/21/26	19.00
13720	MOTOROLA SOLUTIONS INC	Uniforms & Cleaning	05/21/26	9,956.36
13591	MWI ANIMAL HEALTH	Operating Supplies	05/21/26	5,296.95
1270598	NELSON AND KENNARD	Sheriff's Fees	05/21/26	76.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	05/21/26	5,260.00
1519619	ORTEN CAVANAGH HOLMS & HUNT LL	Sheriff's Fees	05/21/26	19.00
1518605	PALMA-HERNANDEZ CARELI	Diversion Restitution Payable	05/21/26	300.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	05/21/26	76.00
1520569	PAT MELLEN LAW	Sheriff's Fees	05/21/26	19.00
1439769	PETROCCO JESSICA	County Client/Provider	05/21/26	179.94
1490236	PINON LLC	Other Professional Serv	05/21/26	13,950.00
628141	PROFESSIONAL PIPE SERVICES	Infrastruc Rep & Maint	05/21/26	6,118.82
127960	PURPLE COMMUNICATIONS INC	Interpreting Services	05/21/26	15.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	05/21/26	21,378.82
54721	REYES, ALMA D	Tuition Reimbursement	05/21/26	381.70
1030534	REYNA-RADEMACHER, CAITLYN	Tuition Reimbursement	05/21/26	2,180.20
1443520	RODGERS EDDIE	Diversion Restitution Payable	05/21/26	20.00
1432549	RTM ENGINEERING CONSULTANTS LL	Buildings	05/21/26	13,289.75
1454498	RYTHM EFX LLC	Special Events	05/21/26	9,967.30
1519819	SCOTT PATRICK	Animal Control/Shelter	05/21/26	200.00
1453146	SOL LANDSCAPE AND IRRIGATION	Grounds Maintenance	05/21/26	1,850.00
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	05/21/26	99,512.19

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
42818	STATE OF COLORADO	Printing External	05/21/26	1,444.97
1391772	SUC N UP LLC	Water/Sewer/Sanitation	05/21/26	1,375.00
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	05/21/26	3,326.35
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	05/21/26	8,466.90
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	05/21/26	2,299.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	05/21/26	250.00
498722	THERMAL & MOISTURE PROTECTION	Buildings	05/21/26	525.00
37327	THORNTON CITY OF	Water/Sewer/Sanitation	05/21/26	14.49
1076372	TIMBER LINE ELECTRIC AND CONTR	Maintenance Contracts	05/21/26	25,126.50
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	05/21/26	263.99
122804	TRUE POINT SOLUTIONS	Software Subscriptions	05/21/26	26,715.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	381.14
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	93.53
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	900.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	47.91
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	3,158.08
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	33.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	43.92
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	27,182.94
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	23.89
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	3,337.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	38,286.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	359.18
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	6,253.31
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	9,642.79
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	26,715.79
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	10,197.58
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	1,086.51
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	88.16
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	05/21/26	1,800.00
124337	US POSTMASTER	Postage & Freight	05/21/26	37,300.00
28617	VERIZON WIRELESS	Other Communications	05/21/26	1,769.91
1520090	WILLIAMS KAILEEN	Diversion Restitution Payable	05/21/26	75.00
13822	XCEL ENERGY	Gas & Electricity	05/21/26	172.87

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**1**      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
13822	XCEL ENERGY	Gas & Electricity	05/21/26	146.39
13822	XCEL ENERGY	Gas & Electricity	05/21/26	29.15
13822	XCEL ENERGY	Gas & Electricity	05/21/26	96.46
13822	XCEL ENERGY	Gas & Electricity	05/21/26	29.15
13822	XCEL ENERGY	Gas & Electricity	05/21/26	96.46
13822	XCEL ENERGY	Gas & Electricity	05/21/26	14.64
13822	XCEL ENERGY	Gas & Electricity	05/21/26	17.77
13822	XCEL ENERGY	Gas & Electricity	05/21/26	4,988.39
13822	XCEL ENERGY	Gas & Electricity	05/21/26	649.39
13822	XCEL ENERGY	Gas & Electricity	05/21/26	197.91
13822	XCEL ENERGY	Gas & Electricity	05/21/26	5,549.12
13822	XCEL ENERGY	Gas & Electricity	05/21/26	8,280.04
13822	XCEL ENERGY	Gas & Electricity	05/21/26	3,301.81
13822	XCEL ENERGY	Gas & Electricity	05/21/26	10,507.72
13822	XCEL ENERGY	Gas & Electricity	05/21/26	11,676.75
13822	XCEL ENERGY	Gas & Electricity	05/21/26	2,248.33
13822	XCEL ENERGY	Gas & Electricity	05/21/26	1,056.88
13822	XCEL ENERGY	Gas & Electricity	05/21/26	180.35
13822	XCEL ENERGY	Gas & Electricity	05/21/26	131.05
13822	XCEL ENERGY	Gas & Electricity	05/21/26	237.76
13822	XCEL ENERGY	Gas & Electricity	05/21/26	106.08
13822	XCEL ENERGY	Gas & Electricity	05/21/26	53.66
13822	XCEL ENERGY	Gas & Electricity	05/21/26	1,921.90
13822	XCEL ENERGY	Gas & Electricity	05/21/26	1,666.47
13822	XCEL ENERGY	Gas & Electricity	05/21/26	547.44
13822	XCEL ENERGY	Gas & Electricity	05/21/26	3,686.76
13822	XCEL ENERGY	Gas & Electricity	05/21/26	63.83
13822	XCEL ENERGY	Gas & Electricity	05/21/26	61.77
13822	XCEL ENERGY	Gas & Electricity	05/21/26	231.68
13822	XCEL ENERGY	Gas & Electricity	05/21/26	517.27
13822	XCEL ENERGY	Gas & Electricity	05/21/26	360.27
			<b>Fund Total</b>	<b>1,295,653.52</b>

## 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>
475329	GROUP14 ENGINEERING INC	Buildings	05/21/26	1,229.80
1418670	FLOREZ ARROYO DIEGO URIEL	Other Professional Serv	05/21/26	6,000.00
75672	GENSLER DENVER	Buildings	05/21/26	13,204.00
			<b>Fund Total</b>	<b>20,433.80</b>

## Net Warrants by Fund Detail

5Golf 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	Insurance Premiums	05/20/26	5,510.20
72554	AAA PEST PROS	Maintenance Contracts	05/21/26	45.00
1299931	CLARK & ENERSEN INC	Buildings	05/21/26	5,640.00
308369	MASEK GOLF CARS OF COLORADO	Machinery	05/21/26	158,696.25
			<b>Fund Total</b>	<b>169,891.45</b>

Net Warrants by Fund Detail

**6**      **Equipment Service Fund**

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<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	05/19/26	86,106.29
775848	NAPA AUTO PARTS	Minor Equipment	05/21/26	12,128.31
65983	ALSCO	Uniforms & Cleaning	05/21/26	2,068.17
32682	BEARCOM WIRELESS WORLDWIDE	Vehicles & Equipment	05/21/26	286,240.00
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	05/21/26	249.46
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	05/21/26	3,648.35
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	05/21/26	190.00
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	05/21/26	233,351.40
350373	WEX BANK	Fuel, Gas & Oil	05/21/26	7,147.86
			<b>Fund Total</b>	<b>631,129.84</b>

## Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
394660	1259 DOUGLAS DRIVE LAND TRUST	Suspense - Misc. Clearing	05/21/26	64.90
1498113	ALVARADO MIGUEL MARTIN	Suspense - Misc. Clearing	05/21/26	24.08
585114	BARRON BARBARA FORBES	Suspense - Misc. Clearing	05/21/26	72.48
1498030	FREDRICKSON JOSEPH L AND	Suspense - Misc. Clearing	05/21/26	83.00
585301	GEORGE KYLE T AND	Suspense - Misc. Clearing	05/21/26	47.39
835070	PETERS JAMES AND	Suspense - Misc. Clearing	05/21/26	170.91
1427370	RODRIGUEZ NATHANIEL	Suspense - Misc. Clearing	05/21/26	2.95
1497377	SMITH FAMILY TRUST	Suspense - Misc. Clearing	05/21/26	85.56
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	05/21/26	907.66
1090176	UTILO LLC	Other Professional Serv	05/21/26	4,698.00
			<b>Fund Total</b>	<b>6,156.93</b>

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>
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	05/21/26	868.35
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	05/21/26	121.80
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	05/21/26	12,952.84
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	05/21/26	45,561.60
26880	DENVER INDUSTRIAL SALES & SER	Crack Seal	05/21/26	54,055.40
873559	EST LLC	Road & Streets	05/21/26	5,330.00
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	05/21/26	19,329.00
9379	MARTIN MARTIN CONSULTING ENGIN	Road & Streets	05/21/26	3,609.25
21134	METECH RECYCLING	Debris Removal	05/21/26	721.99
556555	PREMIER PORTABLES	Water/Sewer/Sanitation	05/21/26	400.00
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	05/21/26	952.35
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	05/21/26	466.71
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	1,099.03
13822	XCEL ENERGY	Gas & Electricity	05/21/26	382.18
13822	XCEL ENERGY	Gas & Electricity	05/21/26	509.18
13822	XCEL ENERGY	Gas & Electricity	05/21/26	27,742.57
13822	XCEL ENERGY	Gas & Electricity	05/21/26	1,859.39
			<b>Fund Total</b>	<b>175,961.64</b>

## Net Warrants by Fund Detail

19Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1487060	LYONS GADDIS PC	General Liab - Other than Prop	05/21/26	2,604.53
1031727	SGR	General Liab - Other than Prop	05/21/26	3,052.50
			<b>Fund Total</b>	<b>5,657.03</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	05/21/26	23.00
			<b>Fund Total</b>	<b>23.00</b>

## 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>
39402	BIRD CONSERVANCY OF THE ROCKIE	Grants to Other Instit	05/20/26	51,281.03
429551	BISCUITS AND BERRIES CATERING	Public Relations	05/21/26	5,271.25
<b>Fund Total</b>				<b>56,552.28</b>

## Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	05/22/26	2,350.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	05/22/26	1,910.00
1340986	SPEEDPRO NORTHGLENN	Printing External	05/21/26	178.47
<b>Fund Total</b>				<b>4,438.47</b>

## 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>
248029	COMMUNITY REACH CENTER FOUNDAT	Building Rental	05/21/26	9,613.33
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	05/21/26	8,050.25
1380414	HELLOSUBS	Consultant Services	05/21/26	1,136.40
40323	L & N SUPPLY COMPANY INC	Operating Supplies	05/21/26	191.90
13770	SYSCO DENVER	Food Supplies	05/21/26	3,869.85
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	05/21/26	2,890.33
			<b>Fund Total</b>	<b>25,752.06</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1520185	COMMUNITY COLLEGE OF AURORA	Clnt Trng-Tuition	05/21/26	5,765.00
1409774	MEDCERTS LLC	Clnt Trng-Tuition	05/21/26	4,000.00
<b>Fund Total</b>				<b>9,765.00</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>
136949	AMERICAN FURNITURE WAREHOUSE	Office Furniture	05/20/26	4,627.40
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	05/21/26	48,987.71
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	05/22/26	35,323.06
351622	AURORA WATER	Water/Sewer/Sanitation	05/21/26	5,022.18
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	05/21/26	3,802.34
1363139	ELEVATOR TECHNICIANS LLC	Building Repair & Maint	05/21/26	1,200.00
258674	GO UP ELEVATOR INSPECTION SERV	Equipment Maint & Repair	05/21/26	1,000.00
215347	LAND TECH CONTRACTORS INC	Maintenance Contracts	05/21/26	9,291.00
112383	LOTTMAN OIL COMPANY	Oil & Lubrication	05/21/26	1,524.00
13822	XCEL ENERGY	Gas & Electricity	05/21/26	34.92
			<b>Fund Total</b>	<b>110,812.61</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>
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	05/19/26	5,421.84
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	05/19/26	670.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	05/19/26	180.00
1329534	FEEDING THE MULTITUDES LLC	Special Events	05/19/26	895.00
1519560	STOVER ANGELA ROSE	Consultant Services	05/19/26	50.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	05/19/26	2,586.24
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	05/20/26	9,907.00
1330990	ONTERRIS AIR QUALITY SERVICES	Subscrip/Publications	05/20/26	230.00
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	05/21/26	23,508.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	05/21/26	180.00
95286	UNIVERSITY OF DENVER	Consultant Services	05/21/26	3,027.00
72554	AAA PEST PROS	Maintenance Contracts	05/21/26	165.00
33607	BENNETT PARKS AND RECREATION D	Contract Payments	05/21/26	14,042.22
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	05/21/26	17,076.96
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	05/21/26	4,703.20
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	05/21/26	2,585.00
1455462	COLORADO ADVENTURE VANS	Vehicle Repair & Maint	05/21/26	12,289.60
10864	HILLYARD - DENVER	Operating Supplies	05/21/26	458.82
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	05/21/26	53,603.33
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	05/21/26	1,945.49
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	05/21/26	667.50
95382	OMNI INSTITUTE INC	Contract Payments	05/21/26	7,500.00
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	05/21/26	15,525.00
13822	XCEL ENERGY	Gas & Electricity	05/21/26	87.58
<b>Fund Total</b>				<b>177,304.78</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>
72554	AAA PEST PROS	Maintenance Contracts	05/21/26	200.00
10864	HILLYARD - DENVER	Operating Supplies	05/21/26	74.52
1390842	KANSAS HIGHWAY PATROL FLEET	Vehicles & Equipment	05/21/26	118,975.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	2,243.85
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	349.17
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/21/26	94.78
13822	XCEL ENERGY	Gas & Electricity	05/21/26	170.30
13822	XCEL ENERGY	Gas & Electricity	05/21/26	76.74
			<b>Fund Total</b>	<b>122,184.36</b>

## Net Warrants by Fund Detail

95Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
79209	KIDS FIRST HEALTH CARE	Grants to Other Instit	05/20/26	118,951.50
			<b>Fund Total</b>	<b>118,951.50</b>

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

**Grand Total** 2,930,668.27