

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	05/05/26	1,500.00
1363682	APT SERVICE INC	Other Professional Serv	05/05/26	249.00
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	05/05/26	6,611.00
1437847	CORRHEALTH LLC	Medical Services	05/05/26	1,161,738.25
1471154	FLOWATER	Operating Supplies	05/05/26	550.00
12689	GALLS LLC	Uniforms & Cleaning	05/05/26	399.93
1486780	KR CONSTRUCTION GROUP INC	Building Repair & Maint	05/05/26	440.00
25716	TEKSYSTEMS INC	Contract Employment	05/05/26	8,100.00
666214	TYGRETT DEBRA R	Other Professional Serv	05/05/26	530.00
545155	JP MORGAN CHASE BANK NA	Repair & Maint Supplies	05/05/26	1,056,155.40
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	05/06/26	68,827.50
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	05/06/26	2,490.00
1437847	CORRHEALTH LLC	Medical Services	05/06/26	208,034.73
43423	DATAPRISE LLC	Software Subscriptions	05/06/26	4,531.25
519505	DENOVO VENTURES LLC	Software Maintenance	05/06/26	10,195.00
12689	GALLS LLC	Uniforms & Cleaning	05/06/26	6,876.06
679843	REACHING HOPE	Other Professional Serv	05/06/26	1,800.00
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	05/06/26	5,948.70
48352	SECURITAS SECURITY SERVICES US	Security Service	05/06/26	27,512.50
1053561	SIEGEL THOMAS WEIL	Employee Development	05/06/26	350.00
1271804	VERY GOOD COUNSELING	Other Professional Serv	05/06/26	1,650.00
5991	ALMOST HOME INC	Other Professional Serv	05/07/26	607.55
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	05/07/26	35,333.33
1052521	COCREATE COEVOLVE LLC	Education & Training	05/07/26	300.00
12689	GALLS LLC	Uniforms & Cleaning	05/07/26	84.00
369566	MAINTENANCE CHEF	Other Repair & Maint	05/07/26	1,167.50
1413965	REAL TIME NETWORKS INC	Software Subscriptions	05/07/26	4,490.00
77305	ROSTIE SANDRA	Building Rental	05/07/26	2,992.61
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	05/07/26	400.00
1417455	UNIVERSITY OF COLORADO HOSPITA	Grants to Other Instit	05/07/26	83,333.35
5991	ALMOST HOME INC	Other Professional Serv	05/08/26	13,062.84
1054420	BAWDEN JANA A	Other Professional Serv	05/08/26	900.00
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	05/08/26	17,443.20
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	05/08/26	37,200.00

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1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	05/08/26	3,475.00
373974	DAWN B HOLMES INC	Medical Services	05/08/26	3,600.00
1297170	EMERGE KNOWLEDGE DESIGN INC	Software Subscriptions	05/08/26	9,750.00
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	05/08/26	6,444.86
320525	LUCERO REBECCA M	Other Professional Serv	05/08/26	4,370.00
369566	MAINTENANCE CHEF	Other Repair & Maint	05/08/26	1,817.29
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	05/08/26	1,175.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	05/08/26	1,500.00
1184412	SNI COMPANIES	Consultant Services	05/08/26	8,614.00
374481	THE MASTERS TOUCH LLC	Postage & Freight	05/08/26	10,443.31
666214	TYGRETT DEBRA R	Other Professional Serv	05/08/26	465.00
116716	FIVE STAR EDUCATION FOUNDATIO	Contract Payments	05/07/26	2,153.23
72554	AAA PEST PROS	Maintenance Contracts	05/07/26	2,745.00
12277	ACE KAUFFMAN	Operating Supplies	05/07/26	116.30
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	05/07/26	178.95
1397855	ADVANCED FILING CONCEPTS INC	Operating Supplies	05/07/26	4,289.70
1368887	ADVANCED STUCCO DESIGN INC	Building Repair & Maint	05/07/26	18,408.00
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	05/07/26	3,295.16
1515086	AGUIRRE NATASHA	Other Professional Serv	05/07/26	2,003.22
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	05/07/26	1,707.50
65983	ALSCO	Maintenance Contracts	05/07/26	284.76
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	05/07/26	522.00
1102249	AMAZON CORPORATE LLC	Diversion Restitution Payable	05/07/26	429.07
1351781	AMERICAN PAINTING INC	Building Repair & Maint	05/07/26	1,566.00
24307	AQUATIC & WETLAND COMPANY	Other Professional Serv	05/07/26	1,197.00
498573	ARBORFORCE LLC	Other Professional Serv	05/07/26	9,287.00
28577	AT&T MOBILITY LLC	Other Communications	05/07/26	340.48
23744	AURORA POLICE DEPARTMENT	Grants to Other Instit	05/07/26	725.96
12514	AVIS RENT A CAR SYSTEM INC	Extraditions	05/07/26	446.89
1279402	BERRY DUNN MCNEIL & PARKER LLC	Consultant Services	05/07/26	11,891.00
515212	BORENSTEIN AND ASSOCIATES	Sheriff's Fees	05/07/26	19.00
1118670	BOULDER MEDICAL CENTER PC	Other Professional Serv	05/07/26	711.00
1461349	BROOMFIELD POLICE DEPARTMENT	Diversion Restitution Payable	05/07/26	93.75
1518396	BROWN DEJAH	Sheriff's Fees	05/07/26	19.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1332874	BROWN DUNNING WALKER FEIN DRUS	Sheriff's Fees	05/07/26	19.00
1457390	CAMPANELLA CONSULTING LLC	Other Professional Serv	05/07/26	481.04
44723	CARRILLO, MANUEL	Tuition Reimbursement	05/07/26	2,019.60
37266	CENTURY LINK	Other Communications	05/07/26	202.53
37266	CENTURY LINK	Other Communications	05/07/26	85.00
43659	CINTAS FIRST AID & SAFETY	Maintenance Contracts	05/07/26	211.64
647801	CML SECURITY LLC	Maintenance Contracts	05/07/26	14,800.00
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	05/07/26	2,121.90
252174	COLORADO COMMUNITY MEDIA	Legal Notices	05/07/26	417.88
414144	COLORADO MOISTURE CONTROL INC	Roof Replacement	05/07/26	58,543.21
1322407	COLORADO WATER WELL PM LLC	Water/Sewer/Sanitation	05/07/26	1,482.00
48089	COMCAST BUSINESS	ISP Services	05/07/26	4,909.30
75534	COMMERCE CITY POLICE DEPT	Grants to Other Instit	05/07/26	509.74
1483338	COMMUNICATION CONSTRUCTION & E	Consultant Services	05/07/26	4,180.00
1317941	CONCRETE PRIDE LLC	Other Professional Serv	05/07/26	3,500.00
42984	CORECIVIC INC	Other Professional Serv	05/07/26	462,865.60
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	05/07/26	150.00
626759	CORTEZ, JOSE L	Tuition Reimbursement	05/07/26	1,069.12
1371367	CREDIT SYSTEMS INC	Sheriff's Fees	05/07/26	38.00
105402	CULLIGAN	Water/Sewer/Sanitation	05/07/26	107.90
8804941	DELTA COUNTY SHERIFF	Other Professional Serv	05/07/26	7.50
805784	DHISPANOS INC	Sheriff's Fees	05/07/26	19.00
1454877	DOCUVAULT COLORADO	Operating Supplies	05/07/26	126.75
13892	DOUGLAS COUNTY SHERIFF	Other Professional Serv	05/07/26	7.50
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	05/07/26	72.00
1501003	DR KRIS COLORADO VET CO	Medical Services	05/07/26	75.00
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	05/07/26	65.00
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	05/07/26	3,027.83
1151757	ELITE REFRIGERATION	Repair & Maint Supplies	05/07/26	492.00
1363146	FITZJARRALD AMANDA	Other Professional Serv	05/07/26	65.00
1503491	FOCHT SIERRA	Other Professional Serv	05/07/26	65.00
49858	FRONT RANGE DUCT CLEANING	Other Repair & Maint	05/07/26	630.00
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	05/07/26	113.48
1271722	GARD LAW FIRM LLC	Sheriff's Fees	05/07/26	19.00

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1518395	GIANNI ROSE	Sheriff's Fees	05/07/26	19.00
1518411	GIBBONS ROBERT	Sheriff's Fees	05/07/26	19.00
1492484	GOLD KATHRYN	Diversion Restitution Payable	05/07/26	200.00
1461347	GREEN JASMINE	Diversion Restitution Payable	05/07/26	450.00
1309486	HEARTY DEBORAH	Employee Development	05/07/26	400.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	05/07/26	200.00
1518407	HERNANDEZ SANDRA	Sheriff's Fees	05/07/26	19.00
10864	HILLYARD - DENVER	Operating Supplies	05/07/26	289.22
629063	HOYA FOUNDATION	Special Events	05/07/26	1,500.00
1349117	HR GREEN FIBER & BROADBAND LLC	Consultant Services	05/07/26	3,562.50
49039	I70 PUBLISHING CO INC	Legal Notices	05/07/26	150.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	05/07/26	7,644.14
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	05/07/26	293,463.45
102223	JESCO ELECTRIC INC	Other Professional Serv	05/07/26	3,053.00
1513753	JULIANNA PHOTOGRAPHY LLC	Other Professional Serv	05/07/26	1,575.00
1336832	JVH MARKETING AND PROMOTIONS I	Office Furniture & Equip	05/07/26	12,051.03
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	05/07/26	4,506.72
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	05/07/26	2,246.70
1312184	LAW OFFICES FRANK J BALL	Sheriff's Fees	05/07/26	19.00
1512686	MAD MATTER INC	Building Repair & Maint	05/07/26	6,200.00
1518414	MATTHEWS ASHLEY	Sheriff's Fees	05/07/26	19.00
1449767	MAXWELL MEGAN	Diversion Restitution Payable	05/07/26	70.00
438324	MCCARTHY & HOLTHUS LLP	Sheriff's Fees	05/07/26	66.00
48027	MC GEE COMPANY INC THE	Maintenance Contracts	05/07/26	3,048.31
1518415	MORALES BLASCO RICARDO	Sheriff's Fees	05/07/26	19.00
1504860	MORALES TOBIAS	Diversion Restitution Payable	05/07/26	63.00
93018	MURPHY RICK	Other Professional Serv	05/07/26	5,726.80
13591	MWI ANIMAL HEALTH	Operating Supplies	05/07/26	3,823.03
1270598	NELSON AND KENNARD	Sheriff's Fees	05/07/26	38.00
124449	NMS LABS	Other Professional Serv	05/07/26	98.00
41674	NORTHWESTERN UNIVERSITY	Education & Training	05/07/26	15,000.00
470643	ONENECK IT SOLUTIONS LLC	Software Subscriptions	05/07/26	7,811.09
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	05/07/26	75.90
12691	PEARL COUNSELING LLC	Other Professional Serv	05/07/26	10,598.00

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1518404	PERDUE BRANDON FIELDER COLLINS	Sheriff's Fees	05/07/26	19.00
1518394	PEREA TANYA	Sheriff's Fees	05/07/26	43.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	05/07/26	660.09
1275960	PURCHASE POWER	Postage & Freight	05/07/26	502.25
1472174	RICHARDS, ANNA D	Tuition Reimbursement	05/07/26	1,597.20
53054	RICHARDSON SHARON	Other Professional Serv	05/07/26	65.00
1518402	ROMERO CASILLAS EDUARDO	Sheriff's Fees	05/07/26	19.00
1129845	ROSE DAVID E	Other Professional Serv	05/07/26	65.00
1018893	SEWALD HANFLING PUBLIC AFFAIRS	Other Professional Serv	05/07/26	7,000.00
45988	SHI INTERNATIONAL CORP	Software Subscriptions	05/07/26	24,040.00
839951	SIGNARAMA	Other Professional Serv	05/07/26	36.66
949999	SLATE	Office Furniture	05/07/26	1,845.64
1420328	SPACE RECORDING LIVE SOUND	Other Professional Serv	05/07/26	1,692.40
71946	SPRINGMAN, BRADEN, WILSON & PO	Sheriff's Fees	05/07/26	19.00
1436171	STATEWIDE INTERNET PORTAL AUTH	Software Subscriptions	05/07/26	2,814.00
414653	STOKES AND WOLF	Sheriff's Fees	05/07/26	19.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	05/07/26	17,929.21
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	05/07/26	487.30
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	05/07/26	110.15
192968	TECTA AMERICA	JUSTICE CTR ROOF REPLACEMENT	05/07/26	21,770.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	05/07/26	250.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	05/07/26	1,350.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	05/07/26	65.00
509155	TOWERS PAINTING	Office Furniture & Equip	05/07/26	13,207.50
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	05/07/26	265.50
1270310	TRINITY SERVICES GROUP INC	Food Services	05/07/26	284,517.03
1518291	UTILITY LOCATES LLC	Operating Supplies	05/07/26	1,730.00
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	05/07/26	261.75
24681	VAN DIEST SUPPLY CO	Operating Supplies	05/07/26	4,816.90
1518406	VAN REMORTEL LLC	Sheriff's Fees	05/07/26	38.00
35731	VERIZON	Other Professional Serv	05/07/26	248.08
28617	VERIZON WIRELESS	Other Communications	05/07/26	1,956.73
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	05/07/26	8,299.41
1518401	WHITE JAMIE	Sheriff's Fees	05/07/26	19.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1509857	WHITESIDES NO 2 INC	Diversion Restitution Payable	05/07/26	99.32
1518408	WILLIAMS KANDI	Sheriff's Fees	05/07/26	15.00
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	05/07/26	65.00
13822	XCEL ENERGY	Gas & Electricity	05/07/26	82.62
473336	ZAYO NETWORK SERVICES LLC	Other Professional Serv	05/07/26	1,979.43
			Fund Total	4,232,410.71

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
858413	AMTECH SOLUTIONS INCORPORATED	Buildings	05/06/26	17,750.00
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	05/06/26	140.88
1489061	DGEN ENERGY PARTNERS INC	Buildings	05/07/26	20,482.00
101347	DHM DESIGNS	Buildings	05/07/26	8,242.60
			Fund Total	46,615.48

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	Other Professional Serv	05/05/26	9,000.00
1290169	POMPS TIRE SERVICE INC	Vehicle Parts & Supplies	05/05/26	220.00
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	05/05/26	9,749.35
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	05/05/26	59.09
1139533	GREAT LAKES HOTEL SUPPLY COMPA	Repair & Maint Supplies	05/06/26	2,749.34
8579	AGFINITY INC	Fuel, Gas & Oil	05/07/26	5,720.28
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	05/07/26	93.81
1299931	CLARK & ENERSEN INC	Buildings	05/07/26	7,520.00
1322407	COLORADO WATER WELL PM LLC	Grounds Maintenance	05/07/26	650.00
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	05/07/26	943.31
1518001	HERITAGE LANDSCAPE SUPPLY GROU	Grounds Maintenance	05/07/26	96.85
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	05/07/26	287.90
1515120	MAHER CONSTRUCTION	Land Improvements	05/07/26	39,690.00
147080	ROCKSOL CONSULTING GROUP INC	Land Improvements	05/07/26	2,478.14
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	05/07/26	1,484.50
			Fund Total	80,742.57

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>
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	05/05/26	3,386.15
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	05/07/26	13,000.00
1290169	POMPS TIRE SERVICE INC	Vehicle Repair & Maint	05/07/26	13,163.33
1460801	COLORADO CALLCOMM CORP	Other Communications	05/08/26	6,534.00
90670	4 RIVERS EQUIPMENT	Vehicle Repair & Maint	05/07/26	18,314.07
324769	PRECISE MRM LLC	Maintenance Contracts	05/07/26	7,061.00
			Fund Total	61,458.55

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>
1357128	BARRIOS RAMIREZ MARTIN AND	Suspense - Misc. Clearing	05/07/26	70.40
1001202	CAMARGO FERNANDO JR	Suspense - Misc. Clearing	05/07/26	37.72
392959	CONRAD RICH AND	Suspense - Misc. Clearing	05/07/26	43.90
386533	FAIRVIEW CO	Suspense - Misc. Clearing	05/07/26	448.79
587286	KAISER LEONARD J AND	Suspense - Misc. Clearing	05/07/26	66.39
388575	KLEIN STACEY	Suspense - Misc. Clearing	05/07/26	29.14
389128	MACIAS ROSALIO	Suspense - Misc. Clearing	05/07/26	6.71
393639	MILLER JOHN P	Suspense - Misc. Clearing	05/07/26	4.13
400724	PIEDRA FRANCISCO GALINDO AND	Suspense - Misc. Clearing	05/07/26	42.12
387925	PROGRESS RESIDENTIAL BORROWER	Suspense - Misc. Clearing	05/07/26	40.33
1426555	RITKOUSKI LEONARD A JR AND	Suspense - Misc. Clearing	05/07/26	2.00
835152	RK HENDERSON LLC	Suspense - Misc. Clearing	05/07/26	746.00
1356611	THE MICHAEL AND DEBORAH REVOCA	Suspense - Misc. Clearing	05/07/26	83.00
1090176	UTILO LLC	Other Professional Serv	05/07/26	11,534.00
403468	VERTICAL VALUE ASSETS II LLC	Suspense - Misc. Clearing	05/07/26	36.93
410368	WALTER SUZANNE	Suspense - Misc. Clearing	05/07/26	2.00
			Fund Total	13,193.56

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>
362129	MARTIN MARIETTA MATERIALS INC	Gravel & Recycled Material	05/07/26	789.74
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	05/07/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	05/07/26	39,378.28
1418079	BOBCAT OF THE ROCKIES	Minor Equipment	05/07/26	13,319.00
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	05/07/26	93,467.57
1431426	CHOM TRUCKING INC	Maintenance Contracts	05/07/26	37,902.83
4878	COLO BARRICADE CO	Repair & Maint Supplies	05/07/26	5,606.50
873559	EST LLC	Road & Streets	05/07/26	12,195.43
159749	EXCEL DRIVER SERVICES	Education & Training	05/07/26	5,600.00
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	05/07/26	42,721.26
157273	ROADSAFE TRAFFIC SYSTEMS	Maintenance Contracts	05/07/26	104,120.45
839951	SIGNARAMA	Printing External	05/07/26	60.00
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	05/07/26	198.08
Fund Total				355,420.04

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	05/06/26	392,253.01
1369614	MORETON & COMPANY	Consultant Services	05/06/26	10,416.66
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	05/07/26	862.05
32682	BEARCOM WIRELESS WORLDWIDE	Auto Physical Damage	05/07/26	258.00
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	05/07/26	6,450.72
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & AI Test/Med Cert	05/07/26	475.00
48478	DRUG TECHS LLC	Safety-Drug & AI Test/Med Cert	05/07/26	866.00
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	05/07/26	1,287.38
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	05/07/26	1,288.56
1517631	KENNY ANITA	Retiree Med - Kaiser	05/07/26	204.09
1314507	MARATHON HEALTH LLC	Administration Fee	05/07/26	98,834.01
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	05/07/26	1,296.00
1323701	PEAK FORM LLC	Safety-Drug & AI Test/Med Cert	05/07/26	281.00
36205	RITSEMA LAW LLC	General Liab - Other than Prop	05/07/26	620.00
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	05/07/26	1,284.75
1295126	SAMBA HOLDINGS INC	Software Subscriptions	05/07/26	6,437.83
			Fund Total	523,115.06

Net Warrants by Fund Detail

25Waste 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	05/05/26	6,610.00
1297170	EMERGE KNOWLEDGE DESIGN INC	Software Subscriptions	05/08/26	3,855.00
			Fund Total	10,465.00

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>
266133	STREAM LANDSCAPE ARCHITECTURE	Land Improvements	05/07/26	13,650.05
101347	DHM DESIGNS	Other Professional Serv	05/07/26	8,758.01
Fund Total				22,408.06

County of Adams
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>
33607	BENNETT PARKS AND RECREATION D	Grants to Other Instit	05/07/26	88,269.74
			Fund Total	88,269.74

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>
1406452	KIDS THRIVE LLC	Consultant Services	05/07/26	750.00
37266	CENTURY LINK	Telephone	05/07/26	512.23
37266	CENTURY LINK	Telephone	05/07/26	557.63
37266	CENTURY LINK	Telephone	05/07/26	147.22
37266	CENTURY LINK	Telephone	05/07/26	181.86
37266	CENTURY LINK	Telephone	05/07/26	187.16
152461	CENTURYLINK	Telephone	05/07/26	12.46
1380414	HELLOSUBS	Consultant Services	05/07/26	3,444.20
40323	L & N SUPPLY COMPANY INC	Operating Supplies	05/07/26	1,030.40
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	05/07/26	1,679.05
13770	SYSCO DENVER	Food Supplies	05/07/26	4,896.68
			Fund Total	13,398.89

County of Adams
Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	Grants to Other Instit	05/08/26	1,251.85
			Fund Total	1,251.85

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>
1509128	ROUTE READY CDL ACADEMY	Clnt Trng-Tuition	05/07/26	3,000.00
			Fund Total	3,000.00

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>
1327137	GMSTEK LLC	Software Subscriptions	05/07/26	924.10
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	05/07/26	3,748.00
228213	ARAMARK REFRESHMENT SERVICES	Coffee	05/07/26	161.87
556579	DBT TRANSPORTATION SERVICES LL	Maintenance Contracts	05/07/26	1,303.16
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	05/07/26	465.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	05/07/26	197.63
238500	NORTHERN LINE TEXTILES	Airside Expenses	05/07/26	426.18
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	05/07/26	357.50
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	05/07/26	975.00
			Fund Total	8,558.44

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>
1310758	CHANGENT	Education & Training	05/05/26	6,822.50
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	05/05/26	2,814.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	05/05/26	360.00
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	05/05/26	2,296.27
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	05/05/26	211.52
1367031	UBER HEALTH LLC	Travel & Transportation	05/05/26	721.70
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	05/06/26	180.00
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	05/06/26	15.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	05/07/26	303.12
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	05/07/26	237.04
1517916	CMT ELECTRIC AND FA CORP	Building Repair & Maint	05/07/26	750.00
1464051	CORNELIUS DEVIN	Other Professional Serv	05/07/26	197.50
1309594	GOLD CREEK CENTER	Consultant Services	05/07/26	400.00
1309486	HEARTY DEBORAH	Consultant Services	05/07/26	3,300.00
1020086	LABORATORY CORPORATION OF AMER	Medical Services	05/07/26	2,677.82
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	05/07/26	2,122.63
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	05/07/26	1,731.42
1375543	MYSOULSPACE LLC	Special Events	05/07/26	400.00
37005	TOSHIBA BUSINESS SOLUTIONS	Equipment Rental	05/07/26	2,993.17
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	05/07/26	507.00
			Fund Total	29,040.69

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>
1433526	ENVIROSERVE INC	Other Professional Serv	05/07/26	2,476.96
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	05/07/26	842.50
Fund Total				3,319.46

County of Adams
Net Warrants by Fund Detail

Grand Total 5,492,668.10