1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	06/02/26	29,313.64
1363682	APT SERVICE INC	Other Professional Serv	06/02/26	5,125.00
726898	CA SHORT COMPANY	CIA	06/02/26	2,470.00
1518860	CJS DOG TRAINING LLC	Machinery	06/02/26	13,500.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	06/02/26	375.00
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	06/02/26	12,500.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	06/02/26	3,600.00
666214	TYGRETT DEBRA R	Other Professional Serv	06/02/26	320.00
545155	JP MORGAN CHASE BANK NA	Business Meetings	06/03/26	853,092.15
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	06/03/26	47,508.72
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	06/03/26	1,500.00
3827	BROTHERS REDEVELOPMENT INC	Grants to Other Instit	06/03/26	155,633.32
1052521	COCREATE COEVOLVE LLC	Education & Training	06/03/26	300.00
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	06/03/26	41,089.70
1523607	MARS ASHLEY	Grants to Other Instit	06/03/26	400.00
226931	REGENTS OF UNIVERSITY OF COLOR	Grants to Other Instit	06/03/26	133,333.34
1054420	BAWDEN JANAE A	Other Professional Serv	06/04/26	450.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	06/04/26	26,400.00
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	06/04/26	5,000.00
1437847	CORRHEALTH LLC	Medical Services	06/04/26	1,161,738.25
58895	DIRSEC	Software Subscriptions	06/04/26	20,856.06
1471154	FLOWATER	Operating Supplies	06/04/26	550.00
12689	GALLS LLC	Uniforms & Cleaning	06/04/26	1,515.29
320525	LUCERO REBECCA M	Other Professional Serv	06/04/26	3,864.00
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	06/04/26	2,550.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	06/04/26	3,025.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	06/04/26	6,000.00
1053561	SIEGEL THOMAS WEIL	Employee Development	06/04/26	175.00
1322408	VONAGE BUSINESS INC	Telephone	06/04/26	7,380.08
322973	ARMORED KNIGHTS INC	Security Service	06/05/26	3,615.50
1437847	CORRHEALTH LLC	Medical Services	06/05/26	114,804.94
12689	GALLS LLC	Uniforms & Cleaning	06/05/26	1,959.51
465183	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	06/05/26	50,000.00
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	06/05/26	5,233.35

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
48352	SECURITAS SECURITY SERVICES US	Security Service	06/05/26	166,946.83
1184412	SNI COMPANIES	Consultant Services	06/05/26	12,861.72
410759	ABC LEGAL SERVICES	Sheriff's Fees	06/04/26	38.00
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	06/04/26	178.95
1523187	ADKINS KATHERINE	Sheriff's Fees	06/04/26	19.00
331018	AED AUTHORITY	Education & Training	06/04/26	670.00
290183	AFLAC GROUP INSURANCE	Cancer Care	06/04/26	34,017.45
1447102	AGOMEZ ART LLC	Other Professional Serv	06/04/26	3,990.00
1364511	AIRBOUND	Kids Zone	06/04/26	8,750.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	06/04/26	2,880.89
65983	ALSCO	Maintenance Contracts	06/04/26	284.76
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	06/04/26	406.00
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	06/04/26	19.00
1523174	ALVAREZ ANAYA JOSE	Sheriff's Fees	06/04/26	19.00
1522003	AMERICAN FOUND FOR SUICIDE PRE	Special Events	06/04/26	500.00
28577	AT&T MOBILITY LLC	Other Communications	06/04/26	680.96
83180	BACKFLOW TECH INC	Maintenance Contracts	06/04/26	4,177.60
1343534	BALLOON EMPYRE LLC	Special Events	06/04/26	7,000.00
1514687	BATSON JASMINE	Free Stage Expense	06/04/26	350.00
1514721	BEYOND LINE DANCE	Free Stage Expense	06/04/26	225.00
1449344	BLUE TRITON BRANDS INC	Operating Supplies	06/04/26	3,592.67
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/04/26	3,458.39
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/04/26	9,329.03
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/04/26	1,333.91
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/04/26	7,644.51
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/04/26	1,178.04
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/04/26	53,923.82
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/04/26	6,945.32
1461348	CASTILLO SALLY	Diversion Restitution Payable	06/04/26	50.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	06/04/26	3,015.71
37266	CENTURY LINK	Other Communications	06/04/26	202.53
37266	CENTURY LINK	Other Communications	06/04/26	85.00
1330461	CHAPMAN FOUND FOR CARING COMMU	Employee Development	06/04/26	100.00
1523619	CHAVEZ ADRIAN	Sheriff's Fees	06/04/26	19.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
43659	CINTAS FIRST AID & SAFETY	Maintenance Contracts	06/04/26	166.92
1408440	CMTA INC	EPC - Phase 1	06/04/26	227,201.98
1479959	COAL CREEK LAW	Sheriff's Fees	06/04/26	19.00
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	06/04/26	1,665.40
460842	COLO INFORMATION SHARING CONSO	Membership Dues	06/04/26	5,850.00
1522502	COLORADO CENTER FOR PUBLIC SAF	Other Professional Serv	06/04/26	4,800.00
1078057	COLORADO LEGAL SERVICES	Other Professional Serv	06/04/26	37,000.00
1322407	COLORADO WATER WELL PM LLC	Building Repair & Maint	06/04/26	992.76
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	06/04/26	1,542.00
48089	COMCAST BUSINESS	ISP Services	06/04/26	4,836.75
1501398	CONTRACT EQUIPMENT OPERATORS	Other Professional Serv	06/04/26	5,719.00
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	06/04/26	150.00
8154	COUNTY SHERIFFS OF COLO	Membership Dues	06/04/26	21,921.00
1518372	CREATIVE INTEGRATION INITIATIV	Other Professional Serv	06/04/26	5,600.00
105402	CULLIGAN	Water/Sewer/Sanitation	06/04/26	97.90
1508839	CUTTING EDGE AG AND TURF INC	Grounds Maintenance	06/04/26	1,280.00
1391361	DERR LEILANI	Other Professional Serv	06/04/26	1,975.00
805784	DHISPANOS INC	Sheriff's Fees	06/04/26	38.00
96944	DIVISION OF OIL AND PUBLIC SAF	Maintenance Contracts	06/04/26	60.00
1454877	DOCUVAULT COLORADO	Operating Supplies	06/04/26	320.75
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	06/04/26	71.50
1267726	EAGLE ROCK DISTRIBUTING COMP O	Liquor Purchases	06/04/26	369.75
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	06/04/26	2,507.83
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	06/04/26	810.00
1492991	ENERGY TAX SAVERS INC	Consultant Services	06/04/26	5,128.00
23417	ERGOMETRICS & APPLIED PERSONNE	Other Professional Serv	06/04/26	15.00
1309310	FIERRO, JENNIFER	Tuition Reimbursement	06/04/26	2,500.00
1461347	GREEN JASMINE	Diversion Restitution Payable	06/04/26	442.51
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	06/04/26	226,451.64
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	06/04/26	227,378.67
1509840	HAWKINS NICOLE	Diversion Restitution Payable	06/04/26	160.75
1309486	HEARTY DEBORAH	Employee Development	06/04/26	200.00
489684	HEWLETT-PACKARD ENTERPRISE CO	Software Maintenance	06/04/26	3,084.04
10864	HILLYARD - DENVER	Operating Supplies	06/04/26	3,898.05

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1489020	HISPANIC RESTAURANT ASSOCIATIO	Special Events	06/04/26	8,500.00
41549	I D EDGE	Operating Supplies	06/04/26	3,486.18
115496	INNOVEST PORTFOLIO SOLUTIONS L	Other Professional Serv	06/04/26	9,875.00
102223	JESCO ELECTRIC INC	Building Repair & Maint	06/04/26	7,823.00
13593	KAISER PERMANENTE	Kaiser Premiums Payable	06/04/26	1,712,173.43
1514111	KDK PROJECTS LLC	Other Professional Serv	06/04/26	3,780.00
1523172	KING ELIZABETH	Sheriff's Fees	06/04/26	19.00
40843	LANGUAGELINE SOLUTIONS	Consultant Services	06/04/26	3.00
1521019	LAWRENCE MATTHEW WAYNE	Other Professional Serv	06/04/26	391.80
1430244	LIFELONG, INC	Medical Services	06/04/26	695.00
1395814	LOUGH, ALEXIS N	Tuition Reimbursement	06/04/26	2,500.00
1519213	M&K LLC	Special Events	06/04/26	500.00
1331130	MELODY EPPERSON LLC	Other Professional Serv	06/04/26	700.00
1431055	MINDFUL GROWTH AND HEALING LLC	Medical Services	06/04/26	1,000.00
1523169	MITCHELL MICHAEL	Sheriff's Fees	06/04/26	19.00
1514710	MONICA THE GREAT	Free Stage Expense	06/04/26	1,500.00
1504860	MORALES TOBIAS	Diversion Restitution Payable	06/04/26	63.00
1523179	MORENO DEVAEN	Sheriff's Fees	06/04/26	19.00
13591	MWI ANIMAL HEALTH	Operating Supplies	06/04/26	2,753.46
1270598	NELSON AND KENNARD	Sheriff's Fees	06/04/26	57.00
1523184	NEUHALFEN MICHAEL	Sheriff's Fees	06/04/26	16.00
282112	ORACLE AMERICA INC	Software Maintenance	06/04/26	3,690.25
1519619	ORTEN CAVANAGH HOLMS & HUNT LL	Sheriff's Fees	06/04/26	19.00
1512742	PERRY RYAN	Diversion Restitution Payable	06/04/26	50.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	06/04/26	977.61
122672	POLAR BEAR SWAP MEET	Regional Park Rentals	06/04/26	935.00
1522310	POOLEY KAY	Animal Control/Shelter	06/04/26	35.00
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	06/04/26	32.00
42970	PROFESSIONAL SIGN LANGUAGE INT	Interpreting Services	06/04/26	875.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	06/04/26	41.60
1313132	RAINBOW DOME LLC	Special Events	06/04/26	22,550.00
1523188	RIVERA IRVIN	Sheriff's Fees	06/04/26	19.00
270453	SCHULTZ, JASON M	Tuition Reimbursement	06/04/26	2,500.00
1523297	SEPHORA	Diversion Restitution Payable	06/04/26	1,411.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1018893	SEWALD HANFLING PUBLIC AFFAIRS	Other Professional Serv	06/04/26	7,000.00
1523181	SMITH GREGORY	Sheriff's Fees	06/04/26	19.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/04/26	201.32
278361	SPANISH CLINIC LLC	Medical Services	06/04/26	1,530.00
1522308	STENO AGENCY	Court Reporting Transcripts	06/04/26	608.15
1523182	STRAPPELLI INVESTIGATIVE SERVI	Sheriff's Fees	06/04/26	19.00
1514451	STUDIO DETOURN LLC	Other Professional Serv	06/04/26	4,725.00
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	06/04/26	400.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	06/04/26	8,252.27
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	06/04/26	487.30
1497132	SUMMIT SQUARE II LLC	Building Rental	06/04/26	15,036.03
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	06/04/26	110.15
47341	T MOBILE	Repair & Maint Supplies	06/04/26	31.85
1523180	TALAMANTES HERNANDEZ ANADELY	Sheriff's Fees	06/04/26	19.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	06/04/26	250.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	06/04/26	750.00
270589	TOP HAT FILE AND SERVE	Sheriff's Fees	06/04/26	19.00
1522391	TOPSERV INC	Building Repair & Maint	06/04/26	4,177.39
509155	TOWERS PAINTING	Office Furniture & Equip	06/04/26	11,792.50
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	06/04/26	1,980.00
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	06/04/26	1,980.00
35731	VERIZON	Other Professional Serv	06/04/26	248.08
28617	VERIZON WIRELESS	Other Communications	06/04/26	2,018.96
1512113	VIVUS COUNSELING SERVICES LLC	Medical Services	06/04/26	1,305.00
1270026	WALKER, LATRICE N	Tuition Reimbursement	06/04/26	2,500.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	06/04/26	8,459.81
1523177	WHITE ALAN	Sheriff's Fees	06/04/26	19.00
1520090	WILLIAMS KAILEEN	Diversion Restitution Payable	06/04/26	75.00
13822	XCEL ENERGY	Gas & Electricity	06/04/26	205.93
13822	XCEL ENERGY	Gas & Electricity	06/04/26	10,279.37
13822	XCEL ENERGY	Gas & Electricity	06/04/26	916.81
13822	XCEL ENERGY	Gas & Electricity	06/04/26	266.35
13822	XCEL ENERGY	Gas & Electricity	06/04/26	134.10

Fund Total **5,719,150.84**

County of Adams

Net Warrants by Fund Detail

4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1365054	BOULDER MUSEUM OF CONTEMPORARY	Other Professional Serv	06/04/26	2,242.50
1391361	DERR LEILANI	Other Professional Serv	06/04/26	350.00
323142	GH PHIPPS	HS - Greyhound GMP	06/04/26	317,392.51
509155	TOWERS PAINTING	Other Professional Serv	06/04/26	30,508.50
			Fund Total	**350,493.51**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	06/02/26	9,000.00
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	06/02/26	26,193.67
1515066	UNITED AG & TURF	Vehicle Parts & Supplies	06/02/26	1,820.78
1290169	POMPS TIRE SERVICE INC	Vehicle Parts & Supplies	06/05/26	153.44
8579	AGFINITY INC	Fuel, Gas & Oil	06/04/26	8,040.93
83180	BACKFLOW TECH INC	Maintenance Contracts	06/04/26	270.00
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	06/04/26	1,283.20
11496	L L JOHNSON DIST	Grounds Maintenance	06/04/26	1,609.23
46175	MASEK GOLF CAR COMPANY	Golf Carts	06/04/26	1,659.97
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	06/04/26	94.95
10684	R & R PRODUCTS COMPANY	Vehicle Parts & Supplies	06/04/26	134.84
			Fund Total	**50,261.01**

6 Equipment Service Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1490263	PIKES PEAK HARLEY DAVIDSON	Vehicles & Equipment	06/02/26	61,696.40
1460801	COLORADO CALLCOMM CORP	Other Communications	06/04/26	6,534.00
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	06/04/26	13,000.00
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	06/04/26	313.66
324769	PRECISE MRM LLC	Maintenance Contracts	06/04/26	7,130.00
350373	WEX BANK	Fuel, Gas & Oil	06/04/26	7,759.99
			Fund Total	**96,434.05**

7 Stormwater Utility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
479714	BESA LLC	Suspense - Misc. Clearing	06/04/26	4.93
1000680	BROWN SHAD AND	Suspense - Misc. Clearing	06/04/26	42.00
587785	CHAVEZ WILLIAM DAVID PINON	Suspense - Misc. Clearing	06/04/26	2.80
691474	DE LA GARZA PALOMINO BLANCA	Suspense - Misc. Clearing	06/04/26	58.84
391991	DEANE KATHERINE AND	Suspense - Misc. Clearing	06/04/26	77.75
409637	DIGIOVANNI ANTHONY DANIEL AND	Suspense - Misc. Clearing	06/04/26	83.00
1152272	ESCALERA RUBEN MANCHA	Suspense - Misc. Clearing	06/04/26	40.48
394395	GARCIA CHARLES LEROY AND	Suspense - Misc. Clearing	06/04/26	5.00
406590	HUNTER LINDA RAE	Suspense - Misc. Clearing	06/04/26	7.00
691481	MONROY LOPEZ JUAN FRANCISCO AN	Suspense - Misc. Clearing	06/04/26	30.00
397010	PORTERFIELD JOSEPH W AND	Suspense - Misc. Clearing	06/04/26	9.00
479314	QUINBY MARY P	Suspense - Misc. Clearing	06/04/26	17.00
1357134	RED 64TH LLC	Suspense - Misc. Clearing	06/04/26	746.00
388484	RICHARDSON SANDRA	Suspense - Misc. Clearing	06/04/26	1.53
835178	TN PROPERTIES LLC	Suspense - Misc. Clearing	06/04/26	24.13
1427386	TUCKER MARK A	Suspense - Misc. Clearing	06/04/26	4.17
389776	VANCE BROTHERS INC	Suspense - Misc. Clearing	06/04/26	746.00
835262	WASH SQUARE 121 LLC	Suspense - Misc. Clearing	06/04/26	559.79
402170	WOOD RAY G AND	Suspense - Misc. Clearing	06/04/26	76.78
			Fund Total	**2,536.20**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
11902	3M COMPANY	Operating Supplies	06/04/26	427.50
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	06/04/26	121.80
498573	ARBORFORCE LLC	Other Professional Serv	06/04/26	1,104.43
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	06/04/26	150.60
1520806	GARCIA DAVID	Other Professional Serv	06/04/26	750.00
1520808	GARCIA MARCO A	Other Professional Serv	06/04/26	750.00
1403252	HOT SHOT SUPPLY	Asphalt	06/04/26	11,865.00
1518137	MORRISON ROBERT G	Other Professional Serv	06/04/26	4,800.00
1520809	PATRICK MAROLD STUDIOS INC	Other Professional Serv	06/04/26	750.00
13812	POWER EQUIPMENT CO	Equipment Rental	06/04/26	10,747.00
1520810	RIDE ART LLC	Other Professional Serv	06/04/26	750.00
444804	WAGNER EQUIPMENT COMPANY	Equipment Rental	06/04/26	63,736.09
13822	XCEL ENERGY	Gas & Electricity	06/04/26	13.80
13822	XCEL ENERGY	Gas & Electricity	06/04/26	185.52
13822	XCEL ENERGY	Gas & Electricity	06/04/26	65.32
13822	XCEL ENERGY	Gas & Electricity	06/04/26	62.48
			Fund Total	**96,279.54**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37223	UNITED HEALTH CARE INSURANCE C	Claims	06/02/26	485,274.15
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	06/02/26	145,094.53
37223	UNITED HEALTH CARE INSURANCE C	Claims	06/03/26	1,225,444.77
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	06/03/26	67,015.52
775848	NAPA AUTO PARTS	Auto Physical Damage	06/04/26	202.41
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	06/04/26	116.39
37223	UNITED HEALTH CARE INSURANCE C	Claims	06/05/26	664,956.60
3020	BENNETT TOWN OF	General Liab - Other than Prop	06/01/26	53,326.29
1518956	ALLIANT INSURANCE SERVICES INC	Consultant Services	06/04/26	13,333.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/04/26	277,094.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/04/26	2,206.00
27429	ARTHUR J GALLAGHER		06/04/26	22,169.09
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/04/26	623,177.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/04/26	184,683.25
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	06/04/26	8,750.00
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	06/04/26	20,120.30
13663	DELTA DENTAL OF COLORADO	Administration Fee	06/04/26	9,768.60
48478	DRUG TECHS LLC	Safety-Drug & Al Test/Med Cert	06/04/26	871.60
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	06/04/26	2.95
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	06/04/26	1.77
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	06/04/26	7,469.16
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	06/04/26	7,477.20
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	06/04/26	7,300.55
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	06/04/26	3,848.75
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	06/04/26	486.13
7305	O J WATSON COMPANY INC	Auto Physical Damage	06/04/26	230.00
985691	OPTUM BANK	Other Professional Serv	06/04/26	756.25
1175745	ORIGAMI RISK LLC	Other Professional Serv	06/04/26	34,995.00
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	06/04/26	1,217.25
1031727	SGR	General Liab - Other than Prop	06/04/26	1,914.00
1484623	SPOONER DAVID	Retiree Med - Kaiser	06/04/26	176.00
37507	UNITED HEALTHCARE	Administration Fee	06/04/26	247.73
37507	UNITED HEALTHCARE	Administration Fee	06/04/26	141.56
37507	UNITED HEALTHCARE	Administration Fee	06/04/26	35.39

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
			Fund Total	**3,869,903.19**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S		06/04/26	34,545.00
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S		06/04/26	34,545.00-
			Fund Total	**.00**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
316125	SMART COMMUTE METRO NORTH	Grants to Other Instit	06/04/26	24,985.90
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	06/04/26	52,057.78
			Fund Total	**77,043.68**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	06/02/26	3,570.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	06/02/26	9,390.00
866134	PG CONSTRUCTION SERVICES INC	Grants to Other Institutions	06/04/26	14,609.00
			Fund Total	**27,569.00**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	06/02/26	2,040.00
1408485	STAR BILINGUAL SPEECH	Consultant Services	06/02/26	80.00
37266	CENTURY LINK	Telephone	06/04/26	513.73
152461	CENTURYLINK	Telephone	06/04/26	12.46
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	06/04/26	655.80
13770	SYSCO DENVER	Food Supplies	06/04/26	2,066.24
41914	TEACHING STRATEGIES INC	Headstart Classroom Supply	06/04/26	27,676.75
			Fund Total	**33,044.98**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Grants to Other Instit	06/04/26	9,058.45
			Fund Total	**9,058.45**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
8076	VERIZON WIRELESS	Other Communications	06/04/26	366.09
			Fund Total	**366.09**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1327137	GMSTEK LLC	Software Subscriptions	06/02/26	2,269.52
1298932	GARVER LLC	Improv Other Than Bldgs	06/04/26	8,600.00
444790	ASCENT AVIATION GROUP INC	Jet A Truck	06/05/26	8,000.00
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	06/04/26	3,669.00
28577	AT&T MOBILITY LLC	Telephone	06/04/26	582.50
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	06/04/26	5,185.43
43659	CINTAS FIRST AID & SAFETY	Medical Services	06/04/26	215.30
556579	DBT TRANSPORTATION SERVICES LL	Maintenance Contracts	06/04/26	1,303.16
37539	EATON SALES AND SERVICE LLC	Equipment Maint & Repair	06/04/26	932.40
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	06/04/26	525.14
16237	SAM HILL OIL INC	Gasoline	06/04/26	2,096.95
1522396	SERVICEMASTER COMM & RES CLEAN	Building Repair & Maint	06/04/26	2,272.86
32686	SPECIALTY INCENTIVES INC	Promotion Expense	06/04/26	5,058.19
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	06/04/26	357.50
1522375	WHITEHEAD ANDREW	T-Hanger Deposits	06/04/26	419.00
			Fund Total	**41,486.95**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	06/02/26	2,240.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	06/02/26	360.00
679843	REACHING HOPE	Education & Training	06/02/26	520.00
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	06/03/26	229.56
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	06/03/26	670.00
186831	KIDS IN NEED OF DENTISTRY	Contract Payments	06/03/26	407.00
679843	REACHING HOPE	Education & Training	06/03/26	130.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	06/03/26	3,132.34
1367031	UBER HEALTH LLC	Travel & Transportation	06/03/26	1,251.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	06/05/26	1,273.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	06/05/26	180.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	06/05/26	1,088.95
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	06/04/26	1,390.82
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	06/04/26	9,643.90
304171	CDPHE	Other Professional Serv	06/04/26	59,967.00
1303964	COLORADO HOSPITAL ASSOCIATION	Subscrip/Publications	06/04/26	8,360.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	06/04/26	2,060.96
1309594	GOLD CREEK CENTER	Consultant Services	06/04/26	400.00
1309486	HEARTY DEBORAH	Consultant Services	06/04/26	13,500.00
10864	HILLYARD - DENVER	Operating Supplies	06/04/26	36.83
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	06/04/26	684.42
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	06/04/26	79.00
1340986	SPEEDPRO NORTHGLENN	Printing External	06/04/26	426.09
1424488	TECHNAVIEW INC	Building Repair & Maint	06/04/26	35.00
37005	TOSHIBA BUSINESS SOLUTIONS	Equipment Rental	06/04/26	3,190.47
1438345	VAXCARE LLC	Pharmaceuticals	06/04/26	2,619.47
13822	XCEL ENERGY	Gas & Electricity	06/04/26	83.50
			Fund Total	**113,959.31**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	06/04/26	820.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	06/04/26	2,796.68
			Fund Total	**3,616.68**

Grand Total	**10,491,203.48**