

Net Warrants by Fund Detail

1**General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1471154	FLOWATER	Operating Supplies	06/16/26	524.73
1294978	INNATE COUNSELING PLLC	Medical Services	06/16/26	4,870.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	06/16/26	2,400.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	06/16/26	1,150.00
1322408	VONAGE BUSINESS INC	Telephone	06/16/26	7,395.09
1363682	APT SERVICE INC	Other Professional Serv	06/17/26	1,000.00
3827	BROTHERS REDEVELOPMENT INC	Other Professional Serv	06/17/26	63,672.53
463378	CONVERGINT TECHNOLOGIES LLC	Building Repair & Maint	06/17/26	750.00
1076669	ELEMENT CONTRACT	Building Repair & Maint	06/17/26	600.00
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	06/17/26	5,000.00
369566	MAINTENANCE CHEF	Other Repair & Maint	06/17/26	1,162.11
1184412	SNI COMPANIES	Contract Employment	06/17/26	29,903.23
1311712	TRACK GROUP INC	Other Professional Serv	06/17/26	9,758.10
44656	DENVER HEALTH & HOSPITAL AUTHO	Medical Services	06/18/26	680.00
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	06/18/26	3,144.58
874076	KSL KRSP KSFI KSL KYGO KOSI KE	Advertising	06/18/26	4,808.00
369566	MAINTENANCE CHEF	Other Repair & Maint	06/18/26	4,642.50
1525699	TWOPENNY PRODUCTIONS LLC	Education & Training	06/18/26	1,700.00
666214	TYGRET DEBRA R	Other Professional Serv	06/18/26	520.00
1362045	BRC HARRIS INC	Maintenance Contracts	06/17/26	3,358.00
22076	A G WASSENAAR INC	Buildings	06/18/26	3,900.00
72554	AAA PEST PROS	Maintenance Contracts	06/18/26	2,590.00
13884	ADAMS COUNTY SHERIFF	Extraditions	06/18/26	686.58
1517981	ADVANCED SPECIALTY CONTRACTING	Other Repair & Maint	06/18/26	26,370.00
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	06/18/26	218.00
65983	ALSCO	Maintenance Contracts	06/18/26	284.76
663141	AMS OF DENVER LLC	Building Repair & Maint	06/18/26	1,572.50
1382875	AOR AGENCY INC	Other Professional Serv	06/18/26	11,110.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	06/18/26	827.90
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Improv Other Than Bldgs	06/18/26	3,072.00
28577	AT&T MOBILITY LLC	Other Communications	06/18/26	12,395.77
45084	BASELINE ASSOCIATES INC	Other Professional Serv	06/18/26	1,600.00
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	06/18/26	88.80
54337	BOTTOMLINE TECHNOLOGIES INC	Software Subscriptions	06/18/26	7,091.33

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/18/26	1,155.09
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	06/18/26	32,641.12
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	06/18/26	319.79
241207	CLIFTONLARSONALLEN LLP	Auditing & Accounting	06/18/26	75,000.00
57609	CODE 3 ASSOCIATES	Education & Training	06/18/26	2,317.50
44915	COLO JUDICIAL DEPT	CVC Surcharges	06/18/26	396.00
2157	COLO OCCUPATIONAL MEDICINE PHY	Other Professional Serv	06/18/26	163.00
48089	COMCAST BUSINESS	ISP Services	06/18/26	4,836.75
1483338	COMMUNICATION CONSTRUCTION & E	Consultant Services	06/18/26	4,240.00
13049	COMMUNITY REACH CENTER	Operating Supplies	06/18/26	206.17
1501398	CONTRACT EQUIPMENT OPERATORS	Other Professional Serv	06/18/26	3,582.50
42984	CORECIVIC INC	Other Professional Serv	06/18/26	461,853.84
25747	COVER ALL SERVICES INC	Printing External	06/18/26	3,200.00
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	06/18/26	422.06
40734	CROWN LIFT TRUCKS	Minor Equipment	06/18/26	1,759.15
124016	CSU MEAT JUDGING	4H Programs Expense	06/18/26	776.00
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	06/18/26	65.00
1267726	EAGLE ROCK DISTRIBUTING COMP O	Liquor Purchases	06/18/26	1,302.08
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	06/18/26	510.60
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	06/18/26	186.25
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	06/18/26	127.60
1408083	ENCODEPLUS LLC	Software Subscriptions	06/18/26	572.00
669155	EVSTUDIO	Building Repair & Maint	06/18/26	1,080.00
47723	FEDEX	Other Professional Serv	06/18/26	528.41
1363146	FITZJARRALD AMANDA	Other Professional Serv	06/18/26	65.00
1503491	FOCHT SIERRA	Other Professional Serv	06/18/26	65.00
1526087	FOOTHILLS WATER SERVICES LLC	Water/Sewer/Sanitation	06/18/26	850.00
1253027	FRUITION	Other Communications	06/18/26	2,080.80
1168461	FUZION FIELD SERVICES LLC	Improv Other Than Bldgs	06/18/26	3,249.00
1466037	GCH RENTALS & LEASING LLC	Equipment Rental	06/18/26	3,420.28
689772	GENEDX INC	Other Professional Serv	06/18/26	3,000.00
7303	GENERATOR SOURCE LLC	Building Repair & Maint	06/18/26	1,806.00
12812	GROUND ENGINEERING CONSULTANTS	Buildings	06/18/26	4,436.25
1363145	HAYES JAMES A	Other Professional Serv	06/18/26	65.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	06/18/26	1,856.00
1479513	HENNESSY COLLEEN	Other Professional Serv	06/18/26	100.00
10864	HILLYARD - DENVER	Operating Supplies	06/18/26	256.96
33680	HOLLAND AND HART LLP	Consultant Services	06/18/26	2,022.60
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	06/18/26	44,823.68
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	06/18/26	288,030.57
102223	JESCO ELECTRIC INC	Building Repair & Maint	06/18/26	509.61
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	06/18/26	340,752.52
289628	KUSA	Advertising	06/18/26	3,681.15
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	06/18/26	4,215.00
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	06/18/26	181.76
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	06/18/26	872.75
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	06/18/26	593.75
1526328	LOBATO ASHLEY	Other Professional Serv	06/18/26	167.46
1314180	LYFT INC	Other Federal Pass Thru	06/18/26	899.01
1039410	MECSTAT LABORATORIES	Other Professional Serv	06/18/26	1,260.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	06/18/26	1,553.45
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	06/18/26	993.25
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	06/18/26	500.00
13719	MORGAN COUNTY REA	Gas & Electricity	06/18/26	251.38
13591	MWI ANIMAL HEALTH	Operating Supplies	06/18/26	30.21
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	06/18/26	1,795.00
124449	NMS LABS	Other Professional Serv	06/18/26	29,700.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	06/18/26	66.88
1514016	NURSILEX CONSULTING LLC	Other Professional Serv	06/18/26	118.00
127963	ORION ENVIRONMENTAL INC	Crawl Space Mitigation	06/18/26	237,744.15
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	06/18/26	712.27
1292205	PAUL BROKERING	Other Professional Serv	06/18/26	100.00
1490236	PINON LLC	Other Professional Serv	06/18/26	12,150.00
100332	REVVITY OMICS INC	Other Professional Serv	06/18/26	57.89
53054	RICHARDSON SHARON	Other Professional Serv	06/18/26	65.00
1129845	ROSE DAVID E	Other Professional Serv	06/18/26	65.00
752307	RUNBECK ELECTION SERVICES INC	Other Professional Serv	06/18/26	30,301.00
1479818	SIR SPEEDY DENVER	Special Events	06/18/26	770.46

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1372215	SOMETHING BREWERY LLC	Liquor Purchases	06/18/26	408.00
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	06/18/26	1,127.62
1340986	SPEEDPRO NORTHGLENN	Special Events	06/18/26	271.96
8803293	SPOK INC	Other Communications	06/18/26	115.44
1454676	STACK INTELLIGENCE LLC	Consultant Services	06/18/26	39,000.00
42818	STATE OF COLORADO	Printing External	06/18/26	13,996.67
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	06/18/26	1,642.06
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	06/18/26	17,303.91
102754	SUMMIT PATHOLOGY	Other Professional Serv	06/18/26	2,558.16
426037	SWIRE COCA-COLA USA	Event Services	06/18/26	494.85
498722	THERMAL & MOISTURE PROTECTION	Buildings	06/18/26	450.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	06/18/26	65.00
37327	THORNTON CITY OF	Water/Sewer/Sanitation	06/18/26	14.49
13993	THORNTON POLICE DEPT	Grants to Other Instit	06/18/26	94.99
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	66.36
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	68.33
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	48.35
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	715.74
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	39.70
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	33.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	2,311.20
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	28,317.95
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	23.76
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	3,604.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	45,764.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	414.35
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	6,573.30
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	9,793.54
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	10,139.77
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	27,335.77
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	96.08
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	1,061.00
981121	UT SOUTHWESTERN MEDICAL CENTER	Other Professional Serv	06/18/26	75.00
77845	VERTIQ SOFTWARE LLC	Software Maintenance	06/18/26	17,361.60

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1General 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	06/18/26	17.95
13822	XCEL ENERGY	Gas & Electricity	06/18/26	661.45
13822	XCEL ENERGY	Gas & Electricity	06/18/26	5,663.38
13822	XCEL ENERGY	Gas & Electricity	06/18/26	9,632.89
13822	XCEL ENERGY	Gas & Electricity	06/18/26	6,450.17
13822	XCEL ENERGY	Gas & Electricity	06/18/26	12,981.42
13822	XCEL ENERGY	Gas & Electricity	06/18/26	12,850.54
13822	XCEL ENERGY	Gas & Electricity	06/18/26	2,134.89
13822	XCEL ENERGY	Gas & Electricity	06/18/26	1,075.14
13822	XCEL ENERGY	Gas & Electricity	06/18/26	170.67
13822	XCEL ENERGY	Gas & Electricity	06/18/26	62.49
13822	XCEL ENERGY	Gas & Electricity	06/18/26	182.66
13822	XCEL ENERGY	Gas & Electricity	06/18/26	65.75
13822	XCEL ENERGY	Gas & Electricity	06/18/26	181.06
13822	XCEL ENERGY	Gas & Electricity	06/18/26	54.59
13822	XCEL ENERGY	Gas & Electricity	06/18/26	444.67
13822	XCEL ENERGY	Gas & Electricity	06/18/26	1,175.47
13822	XCEL ENERGY	Gas & Electricity	06/18/26	364.45
13822	XCEL ENERGY	Gas & Electricity	06/18/26	3,197.09
13822	XCEL ENERGY	Gas & Electricity	06/18/26	154.98
13822	XCEL ENERGY	Gas & Electricity	06/18/26	14.63
Fund Total				2,131,244.30

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4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Other Professional Serv	06/18/26	495.00
1365054	BOULDER MUSEUM OF CONTEMPORARY	Other Professional Serv	06/18/26	6,392.50
185963	JVA INC	Buildings	06/18/26	9,450.00
Fund Total				16,337.50

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>
1515066	UNITED AG & TURF	Vehicle Parts & Supplies	06/16/26	351.88
6177	PROFESSIONAL RECREATION MGMT I	Insurance Premiums	06/18/26	6,660.42
8579	AGFINITY INC	Grounds Maintenance	06/18/26	137.50
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	06/18/26	255.77
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	06/18/26	233.01
1299931	CLARK & ENERSEN INC	Buildings	06/18/26	7,520.00
14008	COLO GOLF & TURF INC	Golf Carts	06/18/26	1,165.00
37854	EMERALD SOD FARMS	Grounds Maintenance	06/18/26	475.20
653646	FERTECH INDUSTRIES LLC	Vehicle Parts & Supplies	06/18/26	503.80
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	06/18/26	1,102.78
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	06/18/26	230.63
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	06/18/26	4,943.23
46175	MASEK GOLF CAR COMPANY	Golf Carts	06/18/26	700.00
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	06/18/26	117.42
47140	TORO NSN	Other Repair & Maint	06/18/26	999.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	280.91
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	3,123.82
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	4,805.12
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	5,224.47
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	1,201.22
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	34.28
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	222.88
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	06/18/26	2,149.93
Fund Total				42,438.27

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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	06/16/26	109,173.53
1416518	HUSKY CREATIVE	Vehicles & Equipment	06/18/26	7,702.00
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	06/18/26	2,439.27
1290169	POMPS TIRE SERVICE INC	Vehicle Repair & Maint	06/18/26	498.22
90670	4 RIVERS EQUIPMENT	Vehicle Repair & Maint	06/18/26	659.69
65983	ALSCO	Uniforms & Cleaning	06/18/26	1,729.78
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	06/18/26	18,379.79
16237	SAM HILL OIL INC	Fuel, Gas & Oil	06/18/26	167,190.34
1365287	SOUTHERN TIRE MART LLC	Vehicle Repair & Maint	06/18/26	1,332.78
Fund Total				309,105.40

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7 Stormwater Utility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1090176	UTILO LLC	Other Professional Serv	06/18/26	5,046.00
Fund Total				5,046.00

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Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1443607	STRATEGIC MARKET SERVICES	Land	06/16/26	16,981.36
1443607	STRATEGIC MARKET SERVICES	Land	06/16/26	11,356.80
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	06/18/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	06/18/26	4,249.77
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	06/18/26	4,734.81
1431426	CHOM TRUCKING INC	Maintenance Contracts	06/18/26	53,764.64
96158	CLERK OF ADAMS COUNTY COURT	Land	06/18/26	17,010.00
694127	HALLMARK INC	MISC Bridge Repair Addon	06/18/26	471,076.50
44581	J & A TRAFFIC PRODUCTS	Operating Supplies	06/18/26	340.00
506641	JK TRANSPORTS INC	Maintenance Contracts	06/18/26	43,833.50
28851	JR ENGINEERING LTD	Road & Streets	06/18/26	1,409.20
13932	SOUTH ADAMS WATER & SANITATION	Dust Abatement	06/18/26	982.11
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	1,066.44
13822	XCEL ENERGY	Gas & Electricity	06/18/26	31,788.92
13822	XCEL ENERGY	Gas & Electricity	06/18/26	305.73
13822	XCEL ENERGY	Gas & Electricity	06/18/26	1,151.00
Fund Total				660,111.68

County of Adams
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19 Insurance Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
27429	ARTHUR J GALLAGHER	Auto Physical Damage	06/17/26	186,909.77
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/17/26	610,280.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/17/26	974,642.64
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/17/26	339,445.75
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/18/26	1,217.00
1031727	SGR	General Liab - Other than Prop	06/18/26	522.00
Fund Total				2,113,017.16

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27 Open Space Projects Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Other Professional Serv	06/18/26	37,711.90
1520811	MALDONADO JEANETTE BIANCA	Deposits Payable	06/18/26	610.00
Fund Total				38,321.90

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28 Open Space Sales Tax Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
43150	THORNTON CITY OF	Grants to Other Instit	06/17/26	25,000.00
Fund Total				25,000.00

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30 Community Dev Block Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	06/16/26	14,179.26
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	06/16/26	7,361.40
514167	CIVITAS LLC	Other Professional Serv	06/18/26	4,000.00
Fund Total				25,540.66

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31 Head 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	06/16/26	1,230.00
37266	CENTURY LINK	Telephone	06/18/26	187.16
37266	CENTURY LINK	Telephone	06/18/26	181.86
37266	CENTURY LINK	Telephone	06/18/26	255.22
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	06/18/26	7,215.00
Fund Total				9,069.24

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34 Comm Services Blk Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
190240	ECPAC	Grants to Other Instit	06/18/26	8,758.08
Fund Total				8,758.08

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43 Colorado Air & Space Port

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	06/17/26	53,185.49
228213	ARAMARK REFRESHMENT SERVICES	Coffee	06/18/26	118.54
80118	AT&T CORP	Telephone	06/18/26	124.79
Fund Total				53,428.82

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Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	06/16/26	180.00
1329534	FEEDING THE MULTITUDES LLC	Special Events	06/16/26	410.00
1322527	HALE CONSULTING AND THERAPY LL	Consultant Services	06/16/26	937.50
1519560	STOVER ANGELA ROSE	Consultant Services	06/16/26	50.00
1526208	MENDOZA AMALIA D VILLALTA	Consultant Services	06/17/26	100.00
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	06/18/26	5,421.84
1362044	ENTERPRISE FM TRUST	Fleet Rental-O&M Charges	06/18/26	3,592.44
33607	BENNETT PARKS AND RECREATION D	Contract Payments	06/18/26	12,358.91
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	06/18/26	12,710.73
1447099	CHEMBIO DIAGNOSTIC SYSTEMS INC	Medical Supplies	06/18/26	821.81
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	06/18/26	540.00
10864	HILLYARD - DENVER	Operating Supplies	06/18/26	158.16
1284972	HS GOVTECH INC	Software Subscriptions	06/18/26	38,622.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	06/18/26	53,603.33
1020086	LABORATORY CORPORATION OF AMER	Medical Services	06/18/26	485.12
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	06/18/26	2,447.67
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	06/18/26	1,771.03
274256	MILESTONE COMPUTER TECHNOLOGY	Computers	06/18/26	30,312.00
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	06/18/26	626.60
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	06/18/26	975.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	209.54
1438345	VAXCARE LLC	Pharmaceuticals	06/18/26	1,018.09
618587	VECTOR DISEASE CONTROL INTERNA	Other Professional Serv	06/18/26	70,435.75
Fund Total				237,787.52

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	107.93
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	333.24
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/18/26	2,319.22
13822	XCEL ENERGY	Gas & Electricity	06/18/26	166.19
13822	XCEL ENERGY	Gas & Electricity	06/18/26	70.88
Fund Total				2,997.46

County of Adams
Net Warrants by Fund Detail

94 Sheriff Payables

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	06/18/26	6,059.00
Fund Total				6,059.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,684,262.99