County of Adams

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1433036	EVANS PRESTON	Other Professional Serv	06/23/26	65.00
1517473	RICKER CUNNINGHAM LLC	Consultant Services	06/23/26	5,500.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	06/24/26	1,400.00
896689	BUCKEYE CLEANING CENTER - DENV	Operating Supplies	06/24/26	11,550.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	06/24/26	30,000.00
191633	CIVICPLUS llc	Software Subscriptions	06/24/26	8,508.55
373974	DAWN B HOLMES INC	Medical Services	06/24/26	4,800.00
58895	DIRSEC	Consultant Services	06/24/26	4,800.00
1412822	HDR ENGINEERING INC	Other Professional Serv	06/24/26	403.50
1278075	LAZ PARKING MIDWEST LLC	Operating Supplies	06/24/26	8,950.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	06/24/26	2,000.00
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	06/24/26	19,380.14
666214	TYGRETT DEBRA R	Other Professional Serv	06/24/26	490.00
1363682	APT SERVICE INC	Other Professional Serv	06/25/26	1,375.00
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	06/25/26	25,041.82
1508871	CITADEL SECURITY GROUP LLC	Security Service	06/25/26	970.40
1478376	COLORADO PORTABLES	Other Professional Serv	06/25/26	782.00
1319409	DIGITAL COMMUNICATIONS TECHNOL	Other Professional Serv	06/25/26	685.00
1471154	FLOWATER	Operating Supplies	06/25/26	110.00
12689	GALLS LLC	Uniforms & Cleaning	06/25/26	25,637.34
1334479	MICHAEL BAKER INTERNATIONAL IN	Other Professional Serv	06/25/26	4,857.18
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	06/25/26	78,710.79
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	06/25/26	38,292.92
1526483	FIRST AMERICAN TITLE INSURANCE	Land	06/26/26	50,000.00
1323781	FORZA IT GROUP BV	Other Professional Serv	06/26/26	11,561.10
1444761	MEARS GROUP INC	Other Professional Serv	06/26/26	6,335.47
1184412	SNI COMPANIES	Consultant Services	06/26/26	19,819.97
1362845	SPEEDY STICKS LLC	Other Professional Serv	06/26/26	250.00
1526694	MARIAH VALVERDE	Animal Control/Shelter	06/25/26	10.00
1518856	5280 MECH CORP	Building Repair & Maint	06/25/26	17,947.00
307942	AAPEX LEGAL SERVICES LLC	Court Reporting Transcripts	06/25/26	182.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	06/25/26	76.00
1484528	ANDERSON NOTARIANNI MCMAHON LL	Sheriff's Fees	06/25/26	19.00
518015	ANM	Computer Equipment	06/25/26	21,234.24

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	06/25/26	3,057.99
1520329	ASTRATTO WORKPLACE LLC	Computer Equipment	06/25/26	28,272.79
92368	AURORA INTERCHURCH TASK FORCE	Grants to Other Instit	06/25/26	9,435.67
515212	BORENSTEIN AND ASSOCIATES	Sheriff's Fees	06/25/26	19.00
1063538	BRENDLE GROUP	Other Professional Serv	06/25/26	4,011.50
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/25/26	23,010.79
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	06/25/26	1,872.38
1332874	BROWN DUNNING WALKER FEIN DRUS	Sheriff's Fees	06/25/26	19.00
14136	BUTLER RENTS	Equipment Rental	06/25/26	4,154.48
8973	C & R ELECTRICAL CONTRACTORS I	Building Repair & Maint	06/25/26	9,293.68
1139206	CAPLAN AND EARNEST LLC	Other Professional Serv	06/25/26	6,880.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	06/25/26	217,483.47
37266	CENTURY LINK	Other Communications	06/25/26	202.53
1461139	CERTAPRO PAINTERS	Building Repair & Maint	06/25/26	7,394.71
1526853	CHAVEZ-WHITE ASHLEY	Sheriff's Fees	06/25/26	19.00
1478409	CLEAR STRATEGIES	Other Professional Serv	06/25/26	5,846.88
1408440	CMTA INC	EPC - Phase 1	06/25/26	232,658.53
250958	COHEN MILSTEIN SELLERS & TOLL	Other Professional Serv	06/25/26	2,550.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	06/25/26	99.00
252174	COLORADO COMMUNITY MEDIA	Advertising	06/25/26	1,200.00
252174	COLORADO COMMUNITY MEDIA	Advertising	06/25/26	1,200.00
252174	COLORADO COMMUNITY MEDIA	Advertising	06/25/26	1,200.00
252174	COLORADO COMMUNITY MEDIA	Advertising	06/25/26	1,200.00
252174	COLORADO COMMUNITY MEDIA	Advertising	06/25/26	1,200.00
252174	COLORADO COMMUNITY MEDIA	Advertising	06/25/26	1,200.00
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	06/25/26	1,140.00
64269	COLUMBIA SANITARY SERVICE INC	Equipment Rental	06/25/26	6,790.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	06/25/26	197.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	06/25/26	1,397.15
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	06/25/26	164.34
35178	CORONA SOLUTIONS	Software Subscriptions	06/25/26	15,700.00
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	06/25/26	396.00
40734	CROWN LIFT TRUCKS	Education & Training	06/25/26	2,124.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	06/25/26	79.95

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
219483	ECONOMIC & PLANNING SYSTEMS IN	Consultant Services	06/25/26	6,995.00
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	06/25/26	720.00
25579	ENTRAVISION COMMUNICATIONS	Advertising	06/25/26	4,814.06
1275640	FASTLANE PRODUCTIONS INC	Equipment Rental	06/25/26	6,397.00
47723	FEDEX	Messenger/Delivery Service	06/25/26	82.92
947425	FIRST AMERICAN ADMINISTRATORS	Insurance Premiums	06/25/26	181.72
1370389	FOLEY HOAG LLP	Consultant Services	06/25/26	9,405.00
1454064	FRANCIS AERIK CHRISTIN	Other Professional Serv	06/25/26	6,250.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	06/25/26	7,762.52
1226206	GAMBLE, JAY A	Tuition Reimbursement	06/25/26	945.00
1526847	GARCIA MONTES ANDRES	Sheriff's Fees	06/25/26	19.00
1514448	GARDNER BRIGETTE	Diversion Restitution Payable	06/25/26	56.79
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	06/25/26	165.79
7303	GENERATOR SOURCE LLC	Building Repair & Maint	06/25/26	903.00
1471514	GONZALEZ JOSE	Sheriff's Fees	06/25/26	66.00
1377299	GROUNDWORK DENVER INC	Other Professional Serv	06/25/26	2,915.93
809485	HAGGERTY BRIAN	Other Professional Serv	06/25/26	65.00
2816	HAWKINS COMMERCIAL APPLIANCE	Building Repair & Maint	06/25/26	2,052.00
1509840	HAWKINS NICOLE	Diversion Restitution Payable	06/25/26	35.00
8721	HILL & ROBBINS PC	Consultant Services	06/25/26	337.50
10864	HILLYARD - DENVER	Operating Supplies	06/25/26	918.75
1512112	HOPEFUL HEALING LLC	Medical Services	06/25/26	1,360.00
33278	HURDELBRINK JULIA	Mileage Reimbursements	06/25/26	95.70
5814	I70 SCOUT THE	Advertising	06/25/26	7,466.40
418327	IC CHAMBERS LP	Building Rental	06/25/26	9,097.59
79260	IDEXX DISTRIBUTION INC	Operating Supplies	06/25/26	1,095.85
102223	JESCO ELECTRIC INC	Building Repair & Maint	06/25/26	1,817.00
1526855	JONSON VICKEY	Sheriff's Fees	06/25/26	19.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	06/25/26	94.25
1497393	KING SOOPERS	Diversion Restitution Payable	06/25/26	100.00
1526844	KRIZMAN LAW	Sheriff's Fees	06/25/26	19.00
289628	KUSA	Advertising	06/25/26	4,947.64
192058	LADWIG MICHAEL V MD PC	Other Communications	06/25/26	1,233.00
1526246	LE XUEQUN	Diversion Restitution Payable	06/25/26	93.04

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
211203	LEXIPOL LLC	Other Professional Serv	06/25/26	37,894.28
1430244	LIFELONG, INC	Medical Services	06/25/26	440.00
1449767	MAXWELL MEGAN	Diversion Restitution Payable	06/25/26	70.00
1493814	MEDINA BRANDI	Diversion Restitution Payable	06/25/26	75.00
1526846	MEDINA NOE	Sheriff's Fees	06/25/26	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	06/25/26	1,734.89
13591	MWI ANIMAL HEALTH	Minor Equipment	06/25/26	9,475.33
1490151	NAKATO JOYCE	Diversion Restitution Payable	06/25/26	148.00
1270598	NELSON AND KENNARD	Sheriff's Fees	06/25/26	19.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	06/25/26	2,385.00
1518605	PALMA-HERNANDEZ CARELI	Diversion Restitution Payable	06/25/26	300.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	06/25/26	57.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	06/25/26	654.76
1518404	PERDUE BRANDON FIELDER COLLINS	Sheriff's Fees	06/25/26	8.00
1526854	PETER F. MICHAELSON	Sheriff's Fees	06/25/26	38.00
42652	POWERS PRODUCTS CO	Maintenance Contracts	06/25/26	700.00
1472174	RICHARDS, ANNA D	Tuition Reimbursement	06/25/26	902.80
1447785	RMMI DIGITAL DOCUMENT SOLUTION	Minor Equipment	06/25/26	7,592.00
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Special Events	06/25/26	9,994.50
1443520	RODGERS EDDIE	Diversion Restitution Payable	06/25/26	20.00
1526975	SEITZ TIFFANY	Sheriff's Fees	06/25/26	19.00
949999	SLATE	Office Furniture	06/25/26	1,128.14
1513910	SMITH ROBYN	Diversion Restitution Payable	06/25/26	56.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/25/26	586.08
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/25/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/25/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/25/26	560.41
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/25/26	1,208.89
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/25/26	451.97
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/25/26	1,869.14
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	06/25/26	617.58
278361	SPANISH CLINIC LLC	Medical Services	06/25/26	450.00
1268305	STASKO THOMAS ANTON	Other Professional Serv	06/25/26	65.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	06/25/26	2,283.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	06/25/26	8,754.20
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	06/25/26	1,637.20
1323053	TAYLOR, RAVEN	Tuition Reimbursement	06/25/26	2,500.00
1490152	TAZ3 LLC	Diversion Restitution Payable	06/25/26	120.00
1463887	TBK BANK SSB	Special Events	06/25/26	100.00
734694	THE DUPONT LAW FIRM	Sheriff's Fees	06/25/26	38.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	06/25/26	250.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	06/25/26	19.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	06/25/26	469.66
810316	TRELOAR TARA A	Other Professional Serv	06/25/26	65.00
1526845	TRUJILLO FRANKIE	Sheriff's Fees	06/25/26	66.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/25/26	1,954.37
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/25/26	1,628.34
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/25/26	108.79
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/25/26	184.25
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/25/26	28.40
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/25/26	8,331.82
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/25/26	12,199.38
1513909	VAZQUEZ ENRIQUE	Diversion Restitution Payable	06/25/26	56.00
35731	VERIZON	Maintenance Contracts	06/25/26	120.03
28617	VERIZON WIRELESS	Other Communications	06/25/26	1,345.24
1373551	VLAUN, HECNY	Tuition Reimbursement	06/25/26	1,925.28
1526851	WAGNER MATT	Sheriff's Fees	06/25/26	19.00
1523601	WALMART	Diversion Restitution Payable	06/25/26	95.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	06/25/26	2,331.43
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	06/25/26	7,243.45
1526843	WEYGANDT JENNIFER	Sheriff's Fees	06/25/26	19.00
1520090	WILLIAMS KAILEEN	Diversion Restitution Payable	06/25/26	75.00
1504858	WYNN SHELLY	Diversion Restitution Payable	06/25/26	108.50
13822	XCEL ENERGY	Gas & Electricity	06/25/26	5,161.62
13822	XCEL ENERGY	Gas & Electricity	06/25/26	1,745.18
13822	XCEL ENERGY	Gas & Electricity	06/25/26	362.81
			Fund Total	**1,212,746.43**

County of Adams

Net Warrants by Fund Detail

4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1513611	AEROCOM SYSTEMS LLC	Buildings	06/23/26	45,756.00
1444761	MEARS GROUP INC	Buildings	06/25/26	7,967.04
			Fund Total	**53,723.04**

5 **Golf Course Enterprise Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Equipment Rental	06/24/26	83,903.60
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	06/24/26	192.04
8579	AGFINITY INC	Fuel, Gas & Oil	06/25/26	9,810.13
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	06/25/26	2,261.36
1518001	HERITAGE LANDSCAPE SUPPLY GROU	Grounds Maintenance	06/25/26	444.60
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	06/25/26	959.05
949999	SLATE	Office Furniture & Equip	06/25/26	804.79
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	06/25/26	200.00
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	06/25/26	6,710.15
			Fund Total	**105,285.72**

6 Equipment Service Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
775848	NAPA AUTO PARTS	Operating Supplies	06/23/26	82,976.06
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	06/25/26	1,516.16
32682	BEARCOM WIRELESS WORLDWIDE	Vehicles & Equipment	06/25/26	26,937.00
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	06/25/26	3,483.42
13812	POWER EQUIPMENT CO	Vehicle Repair & Maint	06/25/26	4,867.14
			Fund Total	**119,779.78**

7 Stormwater Utility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1001598	AGUIRRE LESTER AND	Suspense - Misc. Clearing	06/25/26	69.68
1497920	CHAU CHRISTINA AND	Suspense - Misc. Clearing	06/25/26	83.00
1152249	COVINGTON ASHLYNN E	Suspense - Misc. Clearing	06/25/26	81.71
1497663	DE LA TORRE REMIGIO	Suspense - Misc. Clearing	06/25/26	83.00
1498030	FREDRICKSON JOSEPH L AND	Suspense - Misc. Clearing	06/25/26	83.00
1357062	GIBSON THOMAS G	Suspense - Misc. Clearing	06/25/26	58.70
391803	MONNET ALFRED A AND	Suspense - Misc. Clearing	06/25/26	83.00
			Fund Total	**542.09**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
100083	ALDERMAN BERNSTEIN LLC	Land	06/25/26	2,629.57
92426	HDR ENGINEERING INC	Infrastruc Rep & Maint	06/25/26	17,749.59
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	06/25/26	26,472.33
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	06/25/26	18,794.65
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	06/25/26	214,058.16
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	06/25/26	342,617.69
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	06/25/26	36,919.54
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	06/25/26	108,219.53
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	06/25/26	450,888.34
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	06/25/26	238,385.19
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	06/26/26	472,358.23
11902	3M COMPANY	Operating Supplies	06/25/26	716.25
435564	BELFOR ENVIRONMENTAL	Other Professional Serv	06/25/26	2,745.00
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	06/25/26	10,217.73
8909	BRANNAN SAND & GRAVEL COMPANY	Misc. Concrete Repair	06/25/26	3,225.60
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	06/25/26	49.98
12812	GROUND ENGINEERING CONSULTANTS	Other Repair & Maint	06/25/26	1,480.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	06/25/26	2,174.00
506641	JK TRANSPORTS INC	Maintenance Contracts	06/25/26	81,790.00
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	06/25/26	19,305.00
9379	MARTIN MARTIN CONSULTING ENGIN	Road & Streets	06/25/26	6,049.26
1527385	MN INVESTMENT GROUP LLC	Road & Streets	06/25/26	10,920.00
157273	ROADSAFE TRAFFIC SYSTEMS	Maintenance Contracts	06/25/26	64,112.03
1455411	SERVICEWEAR APPAREL INC	Uniforms & Cleaning	06/25/26	929.99
13822	XCEL ENERGY	Gas & Electricity	06/25/26	495.24
			Fund Total	**2,133,302.90**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
726898	CA SHORT COMPANY	Special Events	06/23/26	14,075.50
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	06/23/26	400.00
775848	NAPA AUTO PARTS	Auto Physical Damage	06/24/26	429.97
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	06/25/26	34,430.37
37223	UNITED HEALTH CARE INSURANCE C	Claims	06/25/26	641,706.36
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	06/25/26	1,942.40
27429	ARTHUR J GALLAGHER	Insurance Premiums	06/25/26	14,150.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	06/25/26	5,580.00
1526697	CIVIL RIGHTS LITIGATION GROUP,	General Liab - Other than Prop	06/25/26	150,000.00
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	06/25/26	2.95
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	06/25/26	2.95
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	06/25/26	181.13
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	06/25/26	181.72
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	06/25/26	2,104.88
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	06/25/26	30,705.54
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	06/25/26	35,457.28
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	06/25/26	251.94
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	06/25/26	237.40
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	06/25/26	1,292.69
1527399	HERCRENTALS	Auto Physical Damage	06/25/26	55,048.00
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	06/25/26	1,074.51
1314507	MARATHON HEALTH LLC	Administration Fee	06/25/26	200,515.68
985691	OPTUM BANK	Other Professional Serv	06/25/26	772.75
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	06/25/26	1,228.50
1295126	SAMBA HOLDINGS INC	Software Subscriptions	06/25/26	6,437.83
773185	THRIVE AT HOME NUTRITION LLC	Other Professional Serv	06/25/26	446.97
1527804	WEATHERLY MCCONNELL LLC	General Liab - Other than Prop	06/25/26	300,000.00
1355551	WESTERN TOWING & RECOVERY	Auto Physical Damage	06/25/26	4,341.25
			Fund Total	**1,502,998.57**

25 Waste Management Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1334916	NORM SERVICES LLC	Other Professional Serv	06/23/26	8,310.00
			Fund Total	**8,310.00**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1458595	WILDLANDS RESTORATION VOLUNTEE	Grants to Other Instit	06/25/26	5,092.51
1468009	THE STEAD SCHOOL BLDG CORP	Grants to Other Instit	06/25/26	111,288.00
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	06/25/26	55,723.00
			Fund Total	**172,103.51**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
8818069	FAMILY TREE INC	Grants to Other Instit	06/25/26	13,656.60
			Fund Total	**13,656.60**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1289882	COLORADO DEPARTMENT OF LABOR A	Software Subscriptions	06/25/26	119,989.48
1520185	COMMUNITY COLLEGE OF AURORA	Clnt Trng-Tuition	06/25/26	3,145.00
			Fund Total	**123,134.48**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	06/23/26	45,760.03
1298932	GARVER LLC	Buildings	06/23/26	1,000.00
1092	AMRIZE WEST CENTRAL INC	2025.753 TAXILANE R3 & A8B	06/24/26	669,732.55
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	06/25/26	26,685.81
80112	AMERICAN ASSOC OF AIRPORT EXEC	Membership Dues	06/25/26	325.00
351622	AURORA WATER	Water/Sewer/Sanitation	06/25/26	6,839.62
37266	CENTURY LINK	Telephone	06/25/26	521.74
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	06/25/26	4,330.11
1406233	CR CONTRACTING LLC	CASP PROJECT A7A, A8A, & R2	06/25/26	42,627.60
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	06/25/26	202.90
1508708	INNOVATIVE MECHANICAL DESIGN	Building Repair & Maint	06/25/26	4,737.50
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	06/25/26	59,647.74
13822	XCEL ENERGY	Gas & Electricity	06/25/26	1,392.11
13822	XCEL ENERGY	Gas & Electricity	06/25/26	916.75
13822	XCEL ENERGY	Gas & Electricity	06/25/26	882.75
13822	XCEL ENERGY	Gas & Electricity	06/25/26	8,096.72
			Fund Total	**873,698.93**

49 Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	06/23/26	360.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	06/23/26	508.53
95286	UNIVERSITY OF DENVER	Consultant Services	06/23/26	2,802.00
1322945	COMPOUND OF COMPASSION	Special Events	06/24/26	17,251.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	06/24/26	97.35
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	06/25/26	2,012.72
1487398	REMEDY ALLIANCE INC	Pharmaceuticals	06/25/26	7,980.00
1527382	THE COLORADO SOCCER FOUNDATION	Contract Payments	06/25/26	12,000.00
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	06/26/26	7,440.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	06/26/26	670.00
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	06/25/26	1,390.82
1382875	AOR AGENCY INC	Software Maintenance	06/25/26	10,665.00
1342706	DOWNTOWN AURORA VISUAL ARTS	Special Events	06/25/26	6,000.00
1358404	HEALTH IN PARTNERSHIP	Consultant Services	06/25/26	2,100.00
660874	iPROMOTEu.COM	Operating Supplies	06/25/26	407.90
1020086	LABORATORY CORPORATION OF AMER	Medical Services	06/25/26	5,594.68
1513736	LABREPCO LLC	Minor Equipment	06/25/26	25,106.91
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	06/25/26	740.32
1343531	NASEN	Medical Supplies	06/25/26	1,122.24
562558	SAFE SOFTWARE INC	Software Subscriptions	06/25/26	25,000.00
37005	TOSHIBA BUSINESS SOLUTIONS	Equipment Rental	06/25/26	3,081.65
			Fund Total	**132,331.12**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	06/25/26	388.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/25/26	269.48
			Fund Total	**657.98**

94 **Sheriff Payables**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
95935	CLERK OF THE COUNTY COURT	State Surcharge	06/25/26	1,770.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	06/25/26	2,145.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	06/25/26	177.00
			Fund Total	**4,092.00**

95 **Opioid Abatement Council**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1496845	VIVO COLORADO	Grants to Other Instit	06/25/26	135,300.00
1325231	YOUNG PEOPLE IN RECOVERY	Grants to Other Instit	06/25/26	63,366.50
			Fund Total	**198,666.50**

Grand Total	**6,655,029.65**