County of Adams

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	SWAP	06/09/26	858.69
726898	CA SHORT COMPANY	CIA	06/09/26	4,370.00
378404	CARUSO JAMES LOUIS	Medical Services	06/09/26	7,200.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	06/09/26	10,814.00
1076669	ELEMENT CONTRACT	Building Repair & Maint	06/09/26	1,331.20
33577	FCI CONSTRUCTORS INC	Buildings	06/09/26	30,097.92
1499147	PG ARNOLD CONSTRUCTION LLC	JC Constr Mat & Equip Shed	06/09/26	81,061.19
77305	ROSTIE SANDRA	Building Rental	06/09/26	2,992.61
48352	SECURITAS SECURITY SERVICES US	Security Service	06/09/26	131,340.77
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Uniforms & Cleaning	06/09/26	686.00
776964	TRACKER	Other Professional Serv	06/09/26	500.00
5991	ALMOST HOME INC	Membership Dues	06/10/26	1,275.00
726898	CA SHORT COMPANY	CIA	06/10/26	42,160.00
1052521	COCREATE COEVOLVE LLC	Consultant Services	06/10/26	300.00
519505	DENOVO VENTURES LLC	Software Maintenance	06/10/26	10,195.00
1319409	DIGITAL COMMUNICATIONS TECHNOL	Other Professional Serv	06/10/26	6,457.00
58895	DIRSEC	Consultant Services	06/10/26	18,720.00
12689	GALLS LLC	Uniforms & Cleaning	06/10/26	616.60
1174848	POWERDMS INC	Software Subscriptions	06/10/26	14,275.63
48352	SECURITAS SECURITY SERVICES US	Security Service	06/10/26	46,709.48
58925	SERVICIOS DE LA RAZA	Contract Payments	06/10/26	8,916.53
666214	TYGRETT DEBRA R	Other Professional Serv	06/10/26	585.00
5991	ALMOST HOME INC	Other Professional Serv	06/11/26	21,139.71
5991	ALMOST HOME INC	Other Professional Serv	06/11/26	8,779.69
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	06/11/26	1,500.00
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	06/11/26	617.50
1508871	CITADEL SECURITY GROUP LLC	Security Service	06/11/26	240.00
1433036	EVANS PRESTON	Other Professional Serv	06/11/26	65.00
48352	SECURITAS SECURITY SERVICES US	Security Service	06/11/26	49,781.35
1459144	SERVICESOURCE INC	Mobile Showers	06/11/26	2,700.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	06/11/26	45,587.49
322973	ARMORED KNIGHTS INC	Security Service	06/12/26	3,365.50
1419294	BRIDGE HOUSE	Up & Adams Employment	06/12/26	35,518.35
378404	CARUSO JAMES LOUIS	Medical Services	06/12/26	3,200.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	06/12/26	1,250.00
1100988	DP MEDIA NETWORK LLC	Advertising	06/12/26	5,400.00
48352	SECURITAS SECURITY SERVICES US	Security Service	06/12/26	22,846.70
1368361	ROHRBAUGH CARLEY	Mileage Reimbursements	06/11/26	60.47
13884	ADAMS COUNTY SHERIFF	Extraditions	06/11/26	1,442.87
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	06/11/26	150.00
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	06/11/26	2,321.59
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	06/11/26	38.00
1341645	ANDERSON CASSANDRA	Mileage Reimbursements	06/11/26	188.94
518015	ANM	Software Maintenance	06/11/26	13,083.60
608862	ASSET PANDA LLC	Software Subscriptions	06/11/26	8,239.51
83180	BACKFLOW TECH INC	Maintenance Contracts	06/11/26	540.00
32682	BEARCOM WIRELESS WORLDWIDE	Other Professional Serv	06/11/26	675.00
3020	BENNETT TOWN OF	Building Rental	06/11/26	3,641.40
1525325	BOOGAARD CORI	Sheriff's Fees	06/11/26	19.00
1458006	BOOKMOBILE	Other Professional Serv	06/11/26	8,388.51
515212	BORENSTEIN AND ASSOCIATES	Sheriff's Fees	06/11/26	19.00
1461349	BROOMFIELD POLICE DEPARTMENT	Diversion Restitution Payable	06/11/26	93.75
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	06/11/26	13,261.81
1461139	CERTAPRO PAINTERS	Building Repair & Maint	06/11/26	8,419.90
1518868	CERTAPRO PAINTERS	Building Repair & Maint	06/11/26	2,600.00
1330461	CHAPMAN FOUND FOR CARING COMMU	Employee Development	06/11/26	2,466.00
1088579	CHILD SUPPORT SERVICES OF WYOM	Sheriff's Fees	06/11/26	19.00
647801	CML SECURITY LLC	Maintenance Contracts	06/11/26	12,780.00
1408440	CMTA INC	EPC - Phase 1	06/11/26	421,321.35
5050	COLO DIST ATTORNEY COUNCIL	Books	06/11/26	2,475.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	06/11/26	2,132.08
1522502	COLORADO CENTER FOR PUBLIC SAF	Other Professional Serv	06/11/26	4,000.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	06/11/26	87.34
252174	COLORADO COMMUNITY MEDIA	Legal Notices	06/11/26	87.34
252174	COLORADO COMMUNITY MEDIA	Legal Notices	06/11/26	97.46
252174	COLORADO COMMUNITY MEDIA	Legal Notices	06/11/26	97.46
252174	COLORADO COMMUNITY MEDIA	Legal Notices	06/11/26	97.46
252174	COLORADO COMMUNITY MEDIA	Legal Notices	06/11/26	87.34

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
252174	COLORADO COMMUNITY MEDIA	Legal Notices	06/11/26	87.34
252174	COLORADO COMMUNITY MEDIA	Legal Notices	06/11/26	97.46
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	06/11/26	1,839.00
1483338	COMMUNICATION CONSTRUCTION & E	Consultant Services	06/11/26	4,200.00
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	06/11/26	6,138.06
42984	CORECIVIC INC	Other Professional Serv	06/11/26	12,300.70
40734	CROWN LIFT TRUCKS	Maintenance Contracts	06/11/26	100.00
719910	DANDELION PSYCHOLOGY LLC	Other Professional Serv	06/11/26	1,092.81
1525163	DECHANT MELISSA	Sheriff's Fees	06/11/26	19.00
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	06/11/26	5,061.10
1454877	DOCUVAULT COLORADO	Destruction of Records	06/11/26	1,683.65
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	06/11/26	65.00
378536	ECI SITE CONSTRUCTION MANAGEME	Land Improvements	06/11/26	13,421.63
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	06/11/26	3,085.83
1525168	EVANS ZACHARY	Sheriff's Fees	06/11/26	19.00
1285491	EVELYN EVERMOORE LLC	Special Events	06/11/26	12,350.00
1525327	FARQUHAR KATHRYN	Sheriff's Fees	06/11/26	19.00
47723	FEDEX	Messenger/Delivery Service	06/11/26	24.80
1363146	FITZJARRALD AMANDA	Other Professional Serv	06/11/26	65.00
1503491	FOCHT SIERRA	Other Professional Serv	06/11/26	65.00
1370389	FOLEY HOAG LLP	Consultant Services	06/11/26	8,505.00
905987	FOOTHILLS CUSTOM CABINET INC	Building Repair & Maint	06/11/26	1,139.00
1525165	FULLER JOSHUA	Sheriff's Fees	06/11/26	19.00
1522156	GEN TECH LLC	Maintenance Contracts	06/11/26	2,475.25
7303	GENERATOR SOURCE LLC	Maintenance Contracts	06/11/26	1,354.50
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	06/11/26	351.23
809485	HAGGERTY BRIAN	Other Professional Serv	06/11/26	65.00
1363145	HAYES JAMES A	Other Professional Serv	06/11/26	65.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	06/11/26	200.00
1289909	HIGH COUNTRY LOW VOLTAGE LLC	Operating Supplies	06/11/26	408.00
10864	HILLYARD - DENVER	Operating Supplies	06/11/26	10,777.91
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	06/11/26	19.00
79260	IDEXX DISTRIBUTION INC	Medical Services	06/11/26	570.33
1522932	INCANDESCENCE LIFE SAFETY INC	Building Repair & Maint	06/11/26	2,500.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	06/11/26	32,492.96
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	06/11/26	34,200.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	06/11/26	4,737.14
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	06/11/26	3,107.43
42876	LEXISNEXIS RISK SOLUTIONS	Books	06/11/26	292.64
1314180	LYFT INC	Rideshare	06/11/26	3,799.25
1490298	MENDOZA PEDRO	Diversion Restitution Payable	06/11/26	50.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	06/11/26	750.65
1438479	MOSAIC PUBLIC PARTNERS LLC	Other Professional Serv	06/11/26	11,000.00
366068	MULTICARD	Operating Supplies	06/11/26	1,198.00
93018	MURPHY RICK	Other Professional Serv	06/11/26	4,911.04
13591	MWI ANIMAL HEALTH	Operating Supplies	06/11/26	6,712.23
1270598	NELSON AND KENNARD	Sheriff's Fees	06/11/26	38.00
1525166	NULL DAKOTA	Sheriff's Fees	06/11/26	19.00
1514016	NURSILEX CONSULTING LLC	Other Professional Serv	06/11/26	472.00
1004574	OCHS CRYSTAL	Other Professional Serv	06/11/26	1,437.50
282112	ORACLE AMERICA INC	Maintenance Contracts	06/11/26	4,946.67
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	06/11/26	38.00
12691	PEARL COUNSELING LLC	Other Professional Serv	06/11/26	20,230.00
234066	PERDUE BRANDON FIELDER COLLINS	Sheriff's Fees	06/11/26	20.00
1512742	PERRY RYAN	Diversion Restitution Payable	06/11/26	175.00
82559	PICTOMETRY INTL CORP	Software Subscriptions	06/11/26	177,657.89
308553	PRECISION CONCRETE CUTTING	Other Professional Serv	06/11/26	8,536.13
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	06/11/26	384.00
216245	PUSH PEDAL PULL INC	Maintenance Contracts	06/11/26	635.00
1292613	RAINEY CLAY JESSICA	Other Professional Serv	06/11/26	354.00
1525289	RELIABLE TRANSLATIONS INC	Other Professional Serv	06/11/26	1,430.00
53054	RICHARDSON SHARON	Other Professional Serv	06/11/26	65.00
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Special Events	06/11/26	3,950.40
1518402	ROMERO CASILLAS EDUARDO	Sheriff's Fees	06/11/26	19.00
1129845	ROSE DAVID E	Other Professional Serv	06/11/26	65.00
1432549	RTM ENGINEERING CONSULTANTS LL	Buildings	06/11/26	3,915.00
1391827	SENSERA SYSTEMS INC	Operating Supplies	06/11/26	558.00
45988	SHI INTERNATIONAL CORP	Software Subscriptions	06/11/26	16,891.45

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1296957	SPECIALITY INCENTIVES INC	Contract Payments	06/11/26	524.42
1268305	STASKO THOMAS ANTON	Other Professional Serv	06/11/26	65.00
42818	STATE OF COLORADO	Printing External	06/11/26	1,792.34
42818	STATE OF COLORADO	Postage & Freight	06/11/26	18,160.54
381597	STATE OF UTAH OFFICE OF RECOVE	Sheriff's Fees	06/11/26	19.00
4056	STEELOCK GENERAL FENCE CONTRAC	Building Repair & Maint	06/11/26	2,520.33
1514451	STUDIO DETOURN LLC	Other Professional Serv	06/11/26	2,025.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	06/11/26	3,356.25
1523602	TARGET	Diversion Restitution Payable	06/11/26	575.00
1364535	THE ARRIOLA LAW FIRM	Sheriff's Fees	06/11/26	66.00
1506927	THE WEBSTAURANTSTORE LLC	Repair & Maint Supplies	06/11/26	864.76
385142	THOMPSON GREGORY PAUL	Other Professional Serv	06/11/26	65.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	06/11/26	307.29
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	06/11/26	1,504.50
122804	TRUE POINT SOLUTIONS	Software Subscriptions	06/11/26	23,400.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	06/11/26	316.27
8811536	UNIVERSITY OF COLO. HOSPITAL A	Medical Services	06/11/26	814.58
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	06/11/26	266.50
1267659	VSS	Other Professional Serv	06/11/26	1,585.89
1375355	VZP DIGITAL INC	Special Events	06/11/26	375.00
601071	WACHTEL MAXIMILLIAN PHD LLC	Other Professional Serv	06/11/26	4,777.41
1525329	WAGNER MATT	Sheriff's Fees	06/11/26	19.00
956168	WERNER W ELIZABETH	Mileage Reimbursements	06/11/26	184.01
1509857	WHITESIDES NO 2 INC	Diversion Restitution Payable	06/11/26	99.32
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	06/11/26	65.00
702804	WOLFE SANDRA KAY	Other Professional Serv	06/11/26	65.00
13822	XCEL ENERGY	Gas & Electricity	06/11/26	170.71
473336	ZAYO NETWORK SERVICES LLC	Software Maintenance	06/11/26	1,310.00
			Fund Total	**1,632,951.19**

4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
33577	FCI CONSTRUCTORS INC	Buildings	06/09/26	9,986.00
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	06/09/26	5,589.33
1416409	MA MORTENSON COMPANY	midway project	06/10/26	2,678,515.88
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	06/10/26	16,536.00
1433529	PRO VAC LLC	Buildings	06/11/26	400.00
33577	FCI CONSTRUCTORS INC	DF FDN Opening	06/12/26	42,189.85
986500	MW GOLDEN CONSTRUCTORS	GMP FOR SPC HVAC MODIFICATION	06/12/26	155,093.39
248364	CITY OF BRIGHTON	Buildings	06/11/26	4,226.89
101347	DHM DESIGNS	Buildings	06/11/26	56,831.05
1286397	PAINT DENVER	Other Professional Serv	06/11/26	3,097.00
			Fund Total	**2,972,465.39**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Vendor Fee Sales Tax - State	06/09/26	98,772.32
33577	FCI CONSTRUCTORS INC	construction services	06/10/26	294,967.54
518015	ANM	Communications Equipment	06/11/26	6,963.58
1483338	COMMUNICATION CONSTRUCTION & E	Communications Equipment	06/11/26	5,514.60
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	06/11/26	2,196.09
2202	INTERSTATE BATTERY OF ROCKIES	Golf Carts	06/11/26	431.85
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	06/11/26	1,742.53
46175	MASEK GOLF CAR COMPANY	Golf Carts	06/11/26	2,500.00
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	06/11/26	56.39
47140	TORO NSN	Grounds Maintenance	06/11/26	373.00
152650	WORKPLACE RESOURCE	Office Furniture & Equip	06/11/26	1,110.11
13822	XCEL ENERGY	Gas & Electricity	06/11/26	623.06
13822	XCEL ENERGY	Gas & Electricity	06/11/26	239.25
			Fund Total	**415,490.32**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	06/11/26	88,162.37
255163	MULTIFORCE SYSTEMS CORP	Software Subscriptions	06/11/26	2,953.20
32682	BEARCOM WIRELESS WORLDWIDE	Vehicles & Equipment	06/11/26	43,509.00
101591	ET TECHNOLOGIES INC	Fuel, Gas & Oil	06/11/26	184.50
22039	JAYHAWK TRAILERS	Vehicle Repair & Maint	06/11/26	718.00
11496	L L JOHNSON DIST	Heavy Equipment	06/11/26	86,239.27
13812	POWER EQUIPMENT CO	Vehicle Repair & Maint	06/11/26	3,275.38
			Fund Total	**225,041.72**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	06/11/26	856.91
			Fund Total	**856.91**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1524579	STRATEGIC MARKET SERVICES	Infrastruc Rep & Maint	06/09/26	1,212.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	06/11/26	60.90
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	06/11/26	53,711.36
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	06/11/26	3,327.00
13160	BRIGHTON USC CITY OF (WATER)	Dust Abatement	06/11/26	3,355.91
1431426	CHOM TRUCKING INC	Maintenance Contracts	06/11/26	75,791.40
22418	DLT SOLUTIONS LLC	Software Subscriptions	06/11/26	13,772.82
506641	JK TRANSPORTS INC	Maintenance Contracts	06/11/26	64,809.50
9379	MARTIN MARTIN CONSULTING ENGIN	Infrastruc Rep & Maint	06/11/26	25,486.25
21134	METECH RECYCLING	Debris Removal	06/11/26	908.58
13812	POWER EQUIPMENT CO	Repair & Maint Supplies	06/11/26	623.04
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	06/11/26	2,338.39
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	06/11/26	483.00
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	06/11/26	201.58
			Fund Total	**246,081.73**

19 Insurance Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	06/11/26	327.54
37223	UNITED HEALTH CARE INSURANCE C	Claims	06/12/26	826,797.48
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	06/11/26	16,564.68
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & Al Test/Med Cert	06/11/26	543.00
1487060	LYONS GADDIS PC	General Liab - Other than Prop	06/11/26	805.00
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	06/11/26	1,296.00
1523723	ORDAZ ROMERO EMILIANO	Auto Physical Damage	06/11/26	1,600.00
1295126	SAMBA HOLDINGS INC	Software Subscriptions	06/11/26	6,881.51
37507	UNITED HEALTHCARE	Administration Fee	06/11/26	49,339.05
			Fund Total	**904,154.26**

27 Open Space Projects Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Land Improvements	06/11/26	17,272.50
			Fund Total	**17,272.50**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37266	CENTURY LINK	Telephone	06/11/26	557.63
37266	CENTURY LINK	Telephone	06/11/26	147.22
1380414	HELLOSUBS	Consultant Services	06/11/26	886.28
			Fund Total	**1,591.13**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	06/09/26	5,440.32
			Fund Total	**5,440.32**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1525698	AHMADI NILOFAR	Supp Svcs-Incentives	06/11/26	100.00
1525695	BARRON NADYA	Supp Svcs-Incentives	06/11/26	100.00
612089	CCS FACILITY SERVICES-COLORADO	Other Professional Serv	06/11/26	55.00
1346539	COLORADO STATE UNIVERSITY GLOB	Clnt Trng-Tuition	06/11/26	768.00
1525696	GONZALEZ ANGEL OMAR SILVA	Supp Svcs-Incentives	06/11/26	100.00
			Fund Total	**1,123.00**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1512406	DESIGN 410	Pavement Seal	06/09/26	4,725.00
444790	ASCENT AVIATION GROUP INC	Avgas Truck	06/10/26	61,189.30
1437650	SPARTAN AVIATION LLC	Airside Expenses	06/11/26	3,000.00
43659	CINTAS FIRST AID & SAFETY	Medical Services	06/11/26	117.58
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	06/11/26	345.71
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	06/11/26	479.16
215347	LAND TECH CONTRACTORS INC	Maintenance Contracts	06/11/26	9,291.00
44131	ROGGEN FARMERS ELEVATOR ASSN	Other Rents & Leases	06/11/26	42.00
839101	TOM RICHARDSON LLC	Building Repair & Maint	06/11/26	310.00
80272	UNION PACIFIC RAILROAD COMPANY	Other Rents & Leases	06/11/26	2,200.00
			Fund Total	**81,699.75**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	06/09/26	11,208.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	06/09/26	20,696.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	06/09/26	160.15
679843	REACHING HOPE	Education & Training	06/09/26	130.00
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	06/09/26	148.15
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	06/11/26	9,907.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	06/11/26	180.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	06/11/26	95.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	06/12/26	1,206.00
1382875	AOR AGENCY INC	Printing External	06/11/26	1,000.00
1446356	ARAPAHOE COUNTY PUBLIC HEALTH	Printing External	06/11/26	594.91
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	06/11/26	60.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	06/11/26	2,060.96
1309018	DYE LEIGH	Consultant Services	06/11/26	1,087.50
10864	HILLYARD - DENVER	Operating Supplies	06/11/26	315.99
1020086	LABORATORY CORPORATION OF AMER	Medical Services	06/11/26	6,594.83
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	06/11/26	2,911.02
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	06/11/26	2,083.33
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	06/11/26	12,555.00
527100	TREANOR INC	Consultant Services	06/11/26	136,712.00
			Fund Total	**209,705.84**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
96739	CUMMINS ROCKY MOUNTAIN	Building Repair & Maint	06/11/26	2,140.50
10864	HILLYARD - DENVER	Operating Supplies	06/11/26	542.44
			Fund Total	**2,682.94**

Grand Total **6,716,557.00**