County of Adams

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1363682	APT SERVICE INC	Other Professional Serv	07/21/26	759.78
378404	CARUSO JAMES LOUIS	Medical Services	07/21/26	4,400.00
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	07/21/26	13,213.00
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	07/21/26	19,308.81
1471154	FLOWATER	Operating Supplies	07/21/26	225.23
12689	GALLS LLC	Uniforms & Cleaning	07/21/26	2,537.70
1097323	MCGUINN CONOR MATTHEW	Other Professional Serv	07/21/26	500.00
1322408	VONAGE BUSINESS INC	Telephone	07/21/26	7,495.20
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	07/22/26	1,200.00
44315	AXON ENTERPRISE INC	Communication Equipment	07/22/26	7,055.00
1100988	DP MEDIA NETWORK LLC	Legal Notices	07/22/26	839.85
1453693	ECONORTHWEST	Consultant Services	07/22/26	20,771.77
874076	KSL KRSP KSFI KSL KYGO KOSI KE	Advertising	07/22/26	6,372.00
1275180	ROMEO ENTERTAINMENT GROUP INC	Concerts Expense	07/22/26	183,000.00
48352	SECURITAS SECURITY SERVICES US	Security Service	07/22/26	32,088.79
666214	TYGRETT DEBRA R	Other Professional Serv	07/22/26	280.00
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Minor Equipment	07/23/26	4,896.00
1052521	COCREATE COEVOLVE LLC	Education & Training	07/23/26	150.00
58895	DIRSEC	Consultant Services	07/23/26	1,600.00
1363682	APT SERVICE INC	Other Professional Serv	07/24/26	1,367.85
1419294	BRIDGE HOUSE	Up & Adams Employment	07/24/26	41,984.97
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	07/24/26	30,000.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	07/24/26	21,364.50
1504209	COOKS DIRECT INC	Operating Supplies	07/24/26	7,748.37
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	07/24/26	12,500.00
1471154	FLOWATER	Operating Supplies	07/24/26	115.23
1267815	MARATHON LEADERSHIP LLC	Employee Development	07/24/26	2,250.00
48925	PRO TECH COMPUTER SYSTEMS INC	Software Subscriptions	07/24/26	39,222.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	07/24/26	21,402.99
1184412	SNI COMPANIES	Consultant Services	07/24/26	8,525.50
776964	TRACKER	Other Professional Serv	07/24/26	500.00
1368361	ROHRBAUGH CARLEY	Mileage Reimbursements	07/23/26	290.15
1532609	6953 ELATI LLC	Sheriff's Fees	07/23/26	19.00
236204	ABC ITECH	Other Professional Serv	07/23/26	1,630.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
410759	ABC LEGAL SERVICES	Sheriff's Fees	07/23/26	38.00
13884	ADAMS COUNTY SHERIFF	Extraditions	07/23/26	1,380.75
1533062	AGURRIES DESIREE	Sheriff's Fees	07/23/26	19.00
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	07/23/26	109.00
77051	ALPINE CREDIT, INC	Sheriff's Fees	07/23/26	19.00
1351781	AMERICAN PAINTING INC	Building Repair & Maint	07/23/26	3,207.00
518015	ANM	Machinery	07/23/26	22,260.71
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	07/23/26	3,057.99
498573	ARBORFORCE LLC	Other Professional Serv	07/23/26	1,447.00
1531351	ARTWORK ARCHIVE	Other Professional Serv	07/23/26	655.20
1198818	BARBA JONATHAN WILLIAM	4H Programs Expense	07/23/26	300.00
422618	BARTON MICHAEL	4H Programs Expense	07/23/26	200.00
1532581	BOUMA SARAH	Other Professional Serv	07/23/26	500.00
1532606	BRAKEL RACHEL	Sheriff's Fees	07/23/26	19.00
1063538	BRENDLE GROUP	Other Professional Serv	07/23/26	1,624.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/23/26	147,269.70
672357	CLEAN HARBORS ENVIRONMENTAL SE	Other Professional Serv	07/23/26	101,607.52
44915	COLO JUDICIAL DEPT	CVC Surcharges	07/23/26	264.00
252174	COLORADO COMMUNITY MEDIA	Advertising	07/23/26	478.00
252174	COLORADO COMMUNITY MEDIA	Advertising	07/23/26	930.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	07/23/26	854.87
48089	COMCAST BUSINESS	ISP Services	07/23/26	4,836.75
1266374	COMP COLO OCCUPATIONAL MED PAR	Other Professional Serv	07/23/26	286.00
810159	CONTEXTURE COLORADO	Subscrip/Publications	07/23/26	4,860.00
1532614	CONTRERAS LESLIE	Sheriff's Fees	07/23/26	19.00
255001	COPYCO QUALITY PRINTING INC	Printing External	07/23/26	39.98
842009	CRISTANDO HOUSE INC	Education & Training	07/23/26	275.00
40734	CROWN LIFT TRUCKS	Education & Training	07/23/26	1,062.00
105402	CULLIGAN	Water/Sewer/Sanitation	07/23/26	97.90
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	07/23/26	48.00
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	07/23/26	180.83
25579	ENTRAVISION COMMUNICATIONS	Advertising	07/23/26	1,500.00
669155	EVSTUDIO	Infrastruc Rep & Maint	07/23/26	9,675.00
47723	FEDEX	Other Professional Serv	07/23/26	1,347.44

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1532608	FENNELL ELIZA	Sheriff's Fees	07/23/26	23.00
197938	FIRST CALL OF COLO	Other Professional Serv	07/23/26	1,705.00
1519989	FISCHER LAW GROUP PC	Sheriff's Fees	07/23/26	19.00
32005	FRONT RANGE COMMUNITY COLLEGE	Building Rental	07/23/26	1,000.00
1532616	FTC ROOFING	Sheriff's Fees	07/23/26	19.00
1532947	FUN FOAM DENVER	Fair Expenses-General	07/23/26	1,300.00
689772	GENEDX INC	Other Professional Serv	07/23/26	9,000.00
7303	GENERATOR SOURCE LLC	Maintenance Contracts	07/23/26	816.56
1515048	GREAT 303 PRODUCTIONS	Free Stage Expense	07/23/26	490.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	07/23/26	10,650.00
1195381	HESSER TAMMY L	4H Programs Expense	07/23/26	200.00
4387	HETTINGER KATHLEEN S	4H Programs Expense	07/23/26	200.00
1289909	HIGH COUNTRY LOW VOLTAGE LLC	Communication Equipment	07/23/26	26,895.00
10864	HILLYARD - DENVER	Operating Supplies	07/23/26	9,574.49
38860	HLP INC	Software Subscriptions	07/23/26	3,150.00
1532559	HOFFNER KAREN	4H Programs Expense	07/23/26	200.00
358482	HOLST AND BOETTCHER	Sheriff's Fees	07/23/26	19.00
1532611	HOOD ALEXANDRA	Sheriff's Fees	07/23/26	19.00
1533060	HUNTER MACLEAN EXLEY & DUNN PC	Sheriff's Fees	07/23/26	19.00
33278	HURDELBRINK JULIA	Mileage Reimbursements	07/23/26	162.40
418327	IC CHAMBERS LP	Building Rental	07/23/26	9,097.59
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	07/23/26	18,821.93
1528928	JACLYN E MILLER LLC	Other Professional Serv	07/23/26	910.00
102223	JESCO ELECTRIC INC	Building Repair & Maint	07/23/26	2,713.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	07/23/26	107.30
13593	KAISER PERMANENTE	Kaiser Premiums Payable	07/23/26	1,731,355.97
1532360	KEEFER JANICE	Animal Control/Shelter	07/23/26	210.00
536256	KIMMEL KENZIE NICOLE	4H Programs Expense	07/23/26	100.00
170624	KODIAK RANCH LLC	Kids Zone	07/23/26	8,000.00
289628	KUSA	Advertising	07/23/26	8,287.91
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	07/23/26	44.28
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	07/23/26	721.75
1532607	LOPEZ EMILIANO	Sheriff's Fees	07/23/26	19.00
1533059	LOPEZ RHONDA	Sheriff's Fees	07/23/26	19.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
39673	MARCHUS SHELA	Court Reporting Transcripts	07/23/26	957.00
1522015	MARTINEZ JONATHAN	Free Stage Expense	07/23/26	2,000.00
1533063	MATULIK MATTHEW	Sheriff's Fees	07/23/26	19.00
1531373	MCCONNELL JOSETTE	4H Programs Expense	07/23/26	100.00
1531354	MCDOWALL QUARTER HORSES INC	4H Programs Expense	07/23/26	600.00
1039410	MECSTAT LABORATORIES	Other Professional Serv	07/23/26	210.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	07/23/26	2,640.75
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	07/23/26	7,220.88
1529264	MILLER MEGAN	4H Programs Expense	07/23/26	100.00
13591	MWI ANIMAL HEALTH	Operating Supplies	07/23/26	4,007.12
1270598	NELSON AND KENNARD	Sheriff's Fees	07/23/26	19.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	07/23/26	1,020.00
124449	NMS LABS	Other Professional Serv	07/23/26	14,994.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	07/23/26	25,049.70
1532610	ORTIZ CARDOZO MARIA	Sheriff's Fees	07/23/26	19.00
1532617	PARRECO PATRICK	Sheriff's Fees	07/23/26	198.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	07/23/26	163.62
12691	PEARL COUNSELING LLC	Other Professional Serv	07/23/26	8,148.00
152295	POTESTIO BROTHER EQUIPMENT	Machinery	07/23/26	83,141.06
1275960	PURCHASE POWER	Postage & Freight	07/23/26	145.00
127960	PURPLE COMMUNICATIONS INC	Interpreting Services	07/23/26	240.00
1465556	RAMOS ALMACARINA	4H Programs Expense	07/23/26	100.00
3752	REGIONAL AIR QUALITY COUNCIL	Other Professional Serv	07/23/26	2,333.33
100332	REVVITY OMICS INC	Other Professional Serv	07/23/26	57.89
1531371	REXROTH ANNE	4H Programs Expense	07/23/26	100.00
1533118	RHODEBECK ADAM	4H Programs Expense	07/23/26	100.00
1533117	RHODEBECK JULIA	4H Programs Expense	07/23/26	100.00
838819	ROCKY MOUNTAIN DERBY PROMOTION	Demolition Derby Exp	07/23/26	19,000.00
838819	ROCKY MOUNTAIN DERBY PROMOTION		07/23/26	1,000.00
1533110	SCHARRER JONATHAN	Other Professional Serv	07/23/26	250.00
1386504	SEELY CHRISTINA	Mileage Reimbursements	07/23/26	282.61
45988	SHI INTERNATIONAL CORP	Software Subscriptions	07/23/26	19,059.50
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	07/23/26	3,557.06
32686	SPECIALTY INCENTIVES INC	Operating Supplies	07/23/26	2,466.24

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
8803293	SPOK INC	Other Communications	07/23/26	115.70
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	07/23/26	45.00
42818	STATE OF COLORADO	Printing External	07/23/26	1,226.47
42818	STATE OF COLORADO	Postage & Freight	07/23/26	18,107.65
42818	STATE OF COLORADO	Postage & Freight	07/23/26	36,764.09
42818	STATE OF COLORADO	Printing External	07/23/26	2,137.35
43016	STERKEL JEFF	4H Programs Expense	07/23/26	700.00
1532615	STIGALL CORIN	Sheriff's Fees	07/23/26	19.00
414653	STOKES AND WOLF	Sheriff's Fees	07/23/26	19.00
1514451	STUDIO DETOURN LLC	Other Professional Serv	07/23/26	3,375.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	07/23/26	2,300.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	07/23/26	8,181.29
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	07/23/26	570.90
102754	SUMMIT PATHOLOGY	Other Professional Serv	07/23/26	1,408.69
1424083	SURVIVAL ARMOR INC	Minor Equipment	07/23/26	296.79
1518298	TALSON SOLUTIONS LLC	Other Professional Serv	07/23/26	8,625.00
1503138	TEDY RANDY	Sheriff's Fees	07/23/26	19.00
862222	THE ARTWORKS UNLIMITED LLC	Other Professional Serv	07/23/26	26.00
498722	THERMAL & MOISTURE PROTECTION	Buildings	07/23/26	300.00
270589	TOP HAT FILE AND SERVE	Sheriff's Fees	07/23/26	19.00
35211	TRI STATE FIREWORKS INC	Fireworks Expense	07/23/26	52,800.00
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	07/23/26	22,729.30
1532612	VEGA LUNA MARIA	Sheriff's Fees	07/23/26	19.00
35731	VERIZON	Maintenance Contracts	07/23/26	120.03
1527831	WANKER SASHA	Animal Control/Shelter	07/23/26	250.00
956168	WERNER W ELIZABETH	Mileage Reimbursements	07/23/26	148.19
18645	WILBUR-ELLIS COMPANY LLC	Operating Supplies	07/23/26	4,491.00
13822	XCEL ENERGY	Gas & Electricity	07/23/26	97.16
13822	XCEL ENERGY	Gas & Electricity	07/23/26	18.95
13822	XCEL ENERGY	Gas & Electricity	07/23/26	172.17
13822	XCEL ENERGY	Gas & Electricity	07/23/26	173.92
1533061	YARBAROUGH JERI	Sheriff's Fees	07/23/26	19.00
1531119	YOUTH RESOURCE & ASSESMENT CEN	Other Professional Serv	07/23/26	104,756.00
473336	ZAYO NETWORK SERVICES LLC	Software Maintenance	07/23/26	1,310.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
			Fund Total	**3,122,710.92**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1416409	MA MORTENSON COMPANY	barns project	07/21/26	2,679,279.49
			Fund Total	**2,679,279.49**

5 **Golf Course Enterprise Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Uniforms & Cleaning	07/22/26	90,561.32
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	07/23/26	118,254.48
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/23/26	135.20
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/23/26	4,152.40
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/23/26	5,312.10
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/23/26	5,745.44
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/23/26	1,765.06
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/23/26	200.70
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/23/26	301.03
			Fund Total	**226,427.73**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1460801	COLORADO CALLCOMM CORP	Other Communications	07/22/26	6,534.00
1416518	HUSKY SIGNS & GRAPHICS INC	Vehicle Repair & Maint	07/23/26	3,200.00
44212	MCCANDLESS INTL TRUCKS OF COLO	Heavy Equipment	07/23/26	500,383.88
			Fund Total	**510,117.88**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1427398	CRAIG TEMBER K	Suspense - Misc. Clearing	07/23/26	83.00
394637	STEIN SUSAN M	Suspense - Misc. Clearing	07/23/26	72.19
1090176	UTILO LLC	Other Professional Serv	07/23/26	6,148.00
			Fund Total	**6,303.19**

13 Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	07/21/26	24,427.86
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	07/21/26	458,812.78
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	07/21/26	18,168.90
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	07/21/26	219,707.59
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	07/21/26	328,466.72
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	07/21/26	38,884.97
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	07/21/26	108,392.16
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	07/21/26	478,320.71
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	07/21/26	255,936.93
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	07/23/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	07/23/26	14,685.29
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	07/23/26	8,548.15
1431426	CHOM TRUCKING INC	Maintenance Contracts	07/23/26	7,608.93
873559	EST LLC	Road & Streets	07/23/26	720.00
761168	FERRELLGAS L P	Gas & Electricity	07/23/26	124.00
212385	GMCO CORPORATION	Dust Abatement	07/23/26	59,092.72
1274150	IDAX	Other Professional Serv	07/23/26	29,290.00
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	07/23/26	47,780.70
9379	MARTIN MARTIN CONSULTING ENGIN	Infrastruc Rep & Maint	07/23/26	7,800.00
320028	MATRIX DESIGN GROUP	Road & Streets	07/23/26	6,161.25
13822	XCEL ENERGY	Gas & Electricity	07/23/26	34,407.98
			Fund Total	**2,147,398.54**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	07/21/26	25,000.00
423439	DELTA DENTAL OF COLO	Self-Insurance Claims	07/22/26	22,131.50
37223	UNITED HEALTH CARE INSURANCE C	Claims	07/22/26	434,025.46
1508366	BETTER BEINGS LLC	Other Professional Serv	07/22/26	400.00
37223	UNITED HEALTH CARE INSURANCE C	Claims	07/23/26	693,677.44
37223	UNITED HEALTH CARE INSURANCE C	Claims	07/23/26	614,055.52
27429	ARTHUR J GALLAGHER	Insurance Premiums	07/23/26	5,984.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	07/23/26	7,516.68
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	07/23/26	4,977.85
1532509	DANE STREET HOLDINGS LLC	General Liab - Other than Prop	07/23/26	2,400.00
1486674	ELITE MEDICAL EXPERTS LLC	General Liab - Other than Prop	07/23/26	1,950.00
34969	FITNESS TECH	Other Repair & Maint	07/23/26	310.00
13593	KAISER PERMANENTE	Retiree Med - Kaiser	07/23/26	57,520.34
1532543	PROFESSIONAL LEGAL VIDEO & TRI	General Liab - Other than Prop	07/23/26	412.50
37507	UNITED HEALTHCARE	Administration Fee	07/23/26	572.74
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	07/23/26	75,021.20
41962	COLO DEPT OF LABOR AND EMPLOYM	Licenses and Fees	07/23/26	9,751.99
			Fund Total	**1,955,707.22**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
48293	NORTHGLENN CITY OF	Grants to Other Instit	07/21/26	193,405.75
1019665	BRIGHTON CITY OF	Grants to Other Instit	07/22/26	9,500.00
			Fund Total	**202,905.75**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Education & Training	07/24/26	1,920.00
1063172	MAIKER HOUSING PARTNERS	Building Rental	07/24/26	11,794.08
1471151	SMIT BRIGITTE L	Consultant Services	07/24/26	227.50
			Fund Total	**13,941.58**

34 Comm Services Blk Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
8818069	FAMILY TREE INC	Grants to Other Instit	07/23/26	8,412.26
			Fund Total	**8,412.26**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1532962	LOPEZ ANIKA	Supp Svcs-Incentives	07/23/26	100.00
			Fund Total	**100.00**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	07/23/26	34,610.44
351622	AURORA WATER	Water/Sewer/Sanitation	07/23/26	7,183.46
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	07/23/26	4,732.30
556579	DBT TRANSPORTATION SERVICES LL	Maintenance Contracts	07/23/26	3,909.48
10864	HILLYARD - DENVER	Operating Supplies	07/23/26	257.01
16237	SAM HILL OIL INC	Gasoline	07/23/26	2,079.63
			Fund Total	**52,772.32**

49 **Public Health Department Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	07/21/26	15,672.00
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	07/21/26	2,183.78
1390359	COMMON HARVEST COLORADO LLC	Other Professional Serv	07/21/26	3,465.00
1329534	FEEDING THE MULTITUDES LLC	Special Events	07/21/26	370.00
186831	KIDS IN NEED OF DENTISTRY	Contract Payments	07/21/26	6,738.83
1390069	THE TRANSLATION TEAM	Other Professional Serv	07/21/26	170.00
95286	UNIVERSITY OF DENVER	Consultant Services	07/21/26	14,068.00
1531448	AMAYA GUADALUPE REYES ALEXANDR	Consultant Services	07/22/26	100.00
1526208	MENDOZA AMALIA D VILLALTA	Consultant Services	07/22/26	50.00
1519560	STOVER ANGELA ROSE	Consultant Services	07/22/26	50.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	07/23/26	603.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	07/23/26	180.00
1487398	REMEDY ALLIANCE INC	Pharmaceuticals	07/24/26	7,224.00
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	07/23/26	1,390.82
1358404	HEALTH IN PARTNERSHIP	Consultant Services	07/23/26	5,700.00
10864	HILLYARD - DENVER	Operating Supplies	07/23/26	296.16
1020086	LABORATORY CORPORATION OF AMER	Medical Services	07/23/26	1,658.53
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	07/23/26	1,068.20
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	07/23/26	465.31
1340986	SPEEDPRO NORTHGLENN	Printing External	07/23/26	1,483.24
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	07/23/26	810.00
			Fund Total	**63,746.87**

50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1462044	5280 ELECTRICAL	Other Professional Serv	07/23/26	4,990.00
1531347	A1 SEPTIC SERVICE	Maintenance Contracts	07/23/26	1,470.00
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	07/23/26	449.92
10864	HILLYARD - DENVER	Operating Supplies	07/23/26	488.17
			Fund Total	**7,398.09**

94 **Sheriff Payables**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
95935	CLERK OF THE COUNTY COURT	State Surcharge	07/23/26	1,940.00
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	07/23/26	8,106.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	07/23/26	2,175.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	07/23/26	193.00
			Fund Total	**12,414.00**

Grand Total	**11,009,635.84**