County of Adams

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	07/28/26	30,068.72
378404	CARUSO JAMES LOUIS	Medical Services	07/28/26	2,400.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	07/28/26	1,627.80
369566	MAINTENANCE CHEF	Other Repair & Maint	07/28/26	210.00
1275180	ROMEO ENTERTAINMENT GROUP INC	Free Stage Expense	07/28/26	6,000.00
666214	TYGRETT DEBRA R	Other Professional Serv	07/28/26	410.00
1363682	APT SERVICE INC	Other Professional Serv	07/29/26	279.78
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	07/29/26	35,333.34
726898	CA SHORT COMPANY	CIA	07/29/26	3,638.03
12689	GALLS LLC	Uniforms & Cleaning	07/29/26	4,777.61
1267815	MARATHON LEADERSHIP LLC	Employee Development	07/29/26	2,250.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	07/29/26	1,725.00
1405182	SEVEN FOCUS	Employee Development	07/29/26	1,575.00
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Uniforms & Cleaning	07/29/26	481.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	07/30/26	600.00
1363682	APT SERVICE INC	Other Professional Serv	07/30/26	839.34
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	07/30/26	27,900.00
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	07/30/26	17,527.00
463378	CONVERGINT TECHNOLOGIES LLC	Building Repair & Maint	07/30/26	600.00
1076669	ELEMENT CONTRACT	Building Repair & Maint	07/30/26	23,626.52
1294978	INNATE COUNSELING PLLC	Medical Services	07/30/26	9,985.00
369566	MAINTENANCE CHEF	Other Repair & Maint	07/30/26	367.50
44315	AXON ENTERPRISE INC	Communication Equipment	07/31/26	10,350.50
1444761	MEARS GROUP INC	Other Professional Serv	07/31/26	16,681.44
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	07/31/26	45,852.91
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	07/31/26	1,100.00
1184412	SNI COMPANIES	Consultant Services	07/31/26	8,757.83
1364511	AIRBOUND	Kids Zone	07/29/26	15,000.00
263582	ASSOCIACION DE CHARROS LAS DEL	Fiesta Day Expense	07/29/26	16,000.00
1526342	DELUCCIE ZANE	Free Stage Expense	07/29/26	1,000.00
1462044	5280 ELECTRICAL	Building Repair & Maint	07/30/26	2,744.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	07/30/26	19.00
13884	ADAMS COUNTY SHERIFF	Extraditions	07/30/26	793.63
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	07/30/26	464.85

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1465226	ADCOCK JUSTIN	Other Professional Serv	07/30/26	65.00
348770	ADMIT ONE PRODUCTS	Printing External	07/30/26	409.00
290183	AFLAC GROUP INSURANCE	Cancer Care	07/30/26	33,827.84
65983	ALSCO	Maintenance Contracts	07/30/26	284.76
1458005	ANOVA	Office Furniture & Equip	07/30/26	13,971.20
498573	ARBORFORCE LLC	Other Professional Serv	07/30/26	3,595.27
1449344	BLUE TRITON BRANDS INC	Operating Supplies	07/30/26	1,583.39
673295	BODIE ENGER LAW TRUST	Sheriff's Fees	07/30/26	19.00
347304	BRANDED IMAGE APPAREL	Uniforms & Cleaning	07/30/26	3,857.00
490725	BREAK THRU BEVERAGE	Liquor Purchases	07/30/26	1,165.00
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/30/26	26,310.39
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/30/26	27,037.67
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/30/26	10,222.42
1485840	CAL WOOD EDUCATION CENTER	Operating Supplies	07/30/26	2,935.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/30/26	2,577.96
304171	CDPHE	Other Professional Serv	07/30/26	500.00
1528579	CITY OF NORTHGLENN	Diversion Restitution Payable	07/30/26	50.00
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	07/30/26	1,716.50
5836	COLO BAR ASSN	Membership Dues	07/30/26	8,610.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	07/30/26	396.00
1419185	COLORADO DEPT OF HEALTH CARE P	Diversion Restitution Payable	07/30/26	25.00
13049	COMMUNITY REACH CENTER	Education & Training	07/30/26	5,192.50
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	07/30/26	2,800.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	07/30/26	1,507.46
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	07/30/26	43.29
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	07/30/26	280.32
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	07/30/26	5,920.00
25747	COVER ALL SERVICES INC	Printing External	07/30/26	9,021.00
229743	CRESTVIEW WATER & SANITATION D	Water/Sewer/Sanitation	07/30/26	171.92
805784	DHISPANOS INC	Sheriff's Fees	07/30/26	19.00
1454877	DOCUVAULT COLORADO	Destruction of Records	07/30/26	555.70
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	07/30/26	72.00
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	07/30/26	65.00
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	07/30/26	14,448.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1151757	ELITE REFRIGERATION	Building Repair & Maint	07/30/26	5,002.28
25579	ENTRAVISION COMMUNICATIONS	Advertising	07/30/26	2,185.94
669155	EVSTUDIO	Infrastruc Rep & Maint	07/30/26	3,739.66
1363146	FITZJARRALD AMANDA	Other Professional Serv	07/30/26	65.00
1370389	FOLEY HOAG LLP	Consultant Services	07/30/26	23,495.00
1396441	FREY WAITE JOE R	Other Professional Serv	07/30/26	130.00
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	07/30/26	1,317.78
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	07/30/26	113.48
1533681	GRACE JOHN	Sheriff's Fees	07/30/26	19.00
675517	GREEN THOMAS D	Other Professional Serv	07/30/26	130.00
1363145	HAYES JAMES A	Other Professional Serv	07/30/26	65.00
1309486	HEARTY DEBORAH	Grants to Other Instit	07/30/26	200.00
486419	HIGH COUNTRY BEVERAGE	Liquor Purchases	07/30/26	7,974.95
10864	HILLYARD - DENVER	Operating Supplies	07/30/26	4,780.33
1535616	HOWARD COUNTY CIRCUIT COURT CL	Operating Supplies	07/30/26	11.50
5814	I70 SCOUT THE	Operating Supplies	07/30/26	120.00
5814	I70 SCOUT THE	Operating Supplies	07/30/26	120.00
32276	INSIGHT PUBLIC SECTOR	Software Maintenance	07/30/26	143,017.78
1449783	JEFFERSON WELLS	Other Professional Serv	07/30/26	6,475.00
1277149	KDVR/KWGN	Advertising	07/30/26	7,900.00
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	07/30/26	497.00
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	07/30/26	65.00
412518	LEADS ONLINE LLC	Software Subscriptions	07/30/26	16,532.00
1527395	LEWIS SUZANNE	Other Professional Serv	07/30/26	1,257.95
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	07/30/26	1,000.00
1430244	LIFELONG, INC	Medical Services	07/30/26	860.00
950536	LINK ALICIA A	Court Reporting Transcripts	07/30/26	75.60
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	07/30/26	818.99
94055	MCALLISTER JEAN G	Other Professional Serv	07/30/26	1,040.70
1534166	MCCONICO ANGELIA	Sheriff's Fees	07/30/26	19.00
1531117	MCMULLEN ROBERT	Diversion Restitution Payable	07/30/26	30.00
1533687	MEKONNEN TEMHERTE	Sheriff's Fees	07/30/26	19.00
1331130	MELODY EPPERSON LLC	Other Professional Serv	07/30/26	360.00
1490298	MENDOZA PEDRO	Diversion Restitution Payable	07/30/26	100.00

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	07/30/26	3,123.79
418857	MILLER COHEN PETERSON YOUNG	Sheriff's Fees	07/30/26	19.00
1307195	MONTEZ, SHIREE L	Tuition Reimbursement	07/30/26	2,500.00
1504860	MORALES TOBIAS	Diversion Restitution Payable	07/30/26	63.00
1465963	MURPHY KENNETH R	Other Professional Serv	07/30/26	65.00
13591	MWI ANIMAL HEALTH	Operating Supplies	07/30/26	2,058.89
147722	NATIONAL INSTITUTE FOR CHANGE	Medical Services	07/30/26	3,950.00
1270598	NELSON AND KENNARD	Sheriff's Fees	07/30/26	43.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	07/30/26	4,634.33
573416	NYHOLM STEWART E	Other Professional Serv	07/30/26	130.00
1515135	ONEAL WILLIAM	Diversion Restitution Payable	07/30/26	45.00
1518605	PALMA-HERNANDEZ CARELI	Diversion Restitution Payable	07/30/26	300.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	07/30/26	38.00
1526908	PATERSON, RYAN	Other Professional Serv	07/30/26	531.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	07/30/26	169.87
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	07/30/26	2,000.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	07/30/26	38.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	07/30/26	404.46
510555	REFRIGERATION SUPPLIES DISTRIB	Repair & Maint Supplies	07/30/26	5,160.10
431519	REGROUP	Software Subscriptions	07/30/26	11,528.30
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	07/30/26	8,318.36
53054	RICHARDSON SHARON	Other Professional Serv	07/30/26	65.00
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	07/30/26	1,056.60
1129845	ROSE DAVID E	Other Professional Serv	07/30/26	65.00
1527403	RYAN PATRICK	Other Professional Serv	07/30/26	730.02
45988	SHI INTERNATIONAL CORP	Software Subscriptions	07/30/26	48,654.50
839951	SIGNARAMA	Special Events	07/30/26	5,621.80
1372215	SOMETHING BREWERY LLC	Liquor Purchases	07/30/26	2,672.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	694.88
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	1,708.67
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	2,025.11
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	656.70

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	5,928.94
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	995.78
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/30/26	617.58
278361	SPANISH CLINIC LLC	Medical Services	07/30/26	930.00
94975	STICKA LAVONNE	Insurance Premiums	07/30/26	300.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	07/30/26	1,575.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	07/30/26	16,409.90
1303696	SYLVESTERS MAINTENANCE & MECHA	Building Repair & Maint	07/30/26	10,230.00
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	07/30/26	9,631.98
1367120	THE INTERIM LLC	Other Professional Serv	07/30/26	88.50
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	07/30/26	250.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	07/30/26	19.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	07/30/26	340.38
1270310	TRINITY SERVICES GROUP INC	Food Services	07/30/26	271,499.97
13262	TYLER TECHNOLOGIES INC	Software Subscriptions	07/30/26	27,228.64
13262	TYLER TECHNOLOGIES INC		07/30/26	2,259.02
1533683	UHRIG TOBIAS	Sheriff's Fees	07/30/26	19.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/30/26	41.92
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/30/26	371.91
961901	VARGAS CLAUDIA	Court Reporting Transcripts	07/30/26	687.30
1513909	VAZQUEZ ENRIQUE	Diversion Restitution Payable	07/30/26	56.00
35731	VERIZON	Operating Supplies	07/30/26	401.71
1268301	VOLLAND MARC LAURENCE	Other Professional Serv	07/30/26	130.00
694303	WEBBER, SARAH E	Tuition Reimbursement	07/30/26	1,945.24
509078	WELLS FARGO	Copier Rental	07/30/26	2,255.17
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	07/30/26	7,186.59
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	07/30/26	65.00
13822	XCEL ENERGY	Gas & Electricity	07/30/26	61.53
13822	XCEL ENERGY	Gas & Electricity	07/30/26	6,631.79
13822	XCEL ENERGY	Gas & Electricity	07/30/26	417.17
13822	XCEL ENERGY	Gas & Electricity	07/30/26	23.39
13822	XCEL ENERGY	Gas & Electricity	07/30/26	2,032.90
1394783	COVARRUBIAS HERNANDEZ JOSE A	Free Stage Expense	07/30/26	2,600.00
1535456	LA PATRONA COMIDA 100% CASERA	Fair Expenses-General	07/30/26	3,520.00

1 **General Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1436171	STATEWIDE INTERNET PORTAL AUTH	Other Professional Serv	07/30/26	9,380.00
			Fund Total	**1,195,101.02**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
33577	FCI CONSTRUCTORS INC	DF Sergeant Office Conversion	07/28/26	55,190.34
1416409	MA MORTENSON COMPANY	barns project	07/31/26	1,038,283.39
1404249	CRUZ A DESIGNES AND WELDING CO	Leasehold Improvements	07/30/26	9,900.00
185963	JVA INC	Buildings	07/30/26	30,110.00
9379	MARTIN MARTIN CONSULTING ENGIN	Buildings	07/30/26	9,452.25
			Fund Total	**1,142,935.98**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1087	ACUITY SPECIALTY PRODUCTS INC	Repair & Maint Supplies	07/30/26	460.70
8579	AGFINITY INC	Fuel, Gas & Oil	07/30/26	8,829.34
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	07/30/26	169.68
599778	BUFFALO BRAND SEED LLC	Grounds Maintenance	07/30/26	462.50
378536	ECI SITE CONSTRUCTION MANAGEME	retaining wall project	07/30/26	72,157.31
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	07/30/26	934.07
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	07/30/26	259.08
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	07/30/26	8,902.13
			Fund Total	**92,174.81**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	07/30/26	1,446.12
775848	NAPA AUTO PARTS	Operating Supplies	07/31/26	103,118.69
90670	4 RIVERS EQUIPMENT	Vehicle Repair & Maint	07/30/26	11,506.09
65983	ALSCO	Uniforms & Cleaning	07/30/26	2,435.66
			Fund Total	**118,506.56**

13 Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
100083	ALDERMAN BERNSTEIN LLC	Land	07/28/26	2,974.47
92426	HDR ENGINEERING INC	Infrastruc Rep & Maint	07/28/26	1,260.50
1334479	MICHAEL BAKER INTERNATIONAL IN	Consultant Services	07/28/26	149,059.70
11902	3M COMPANY	Operating Supplies	07/30/26	427.50
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	07/30/26	60.90
498573	ARBORFORCE LLC	Maintenance Contracts	07/30/26	20,593.00
49497	BFI TOWER ROAD LANDFILL	Debris Removal	07/30/26	2,829.90
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	07/30/26	22,766.65
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	07/30/26	73,674.70
1431426	CHOM TRUCKING INC	Maintenance Contracts	07/30/26	66,354.04
13579	J & S CONTRACTORS SUPPLY	Minor Equipment	07/30/26	2,605.00
506641	JK TRANSPORTS INC	Maintenance Contracts	07/30/26	58,474.00
1518137	MORRISON ROBERT G	Other Professional Serv	07/30/26	9,600.00
32686	SPECIALTY INCENTIVES INC	Business Meetings	07/30/26	1,218.88
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	07/30/26	420.00
13822	XCEL ENERGY	Gas & Electricity	07/30/26	2,919.90
			Fund Total	**415,239.14**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37223	UNITED HEALTH CARE INSURANCE C	Claims	07/28/26	291,246.63
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	07/28/26	350.20
1468653	KAISER FOUNDATION HEALTH PLAN	Administration Fee	07/29/26	24,008.59
1369614	MORETON & COMPANY	Consultant Services	07/29/26	20,833.32
1416518	HUSKY SIGNS & GRAPHICS INC	Auto Physical Damage	07/31/26	1,015.00
775848	NAPA AUTO PARTS	Auto Physical Damage	07/31/26	1,079.25
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	07/31/26	643.75
1518956	ALLIANT INSURANCE SERVICES INC	Consultant Services	07/30/26	13,333.00
13663	DELTA DENTAL OF COLORADO	Administration Fee	07/30/26	9,760.50
1486674	ELITE MEDICAL EXPERTS LLC	General Liab - Other than Prop	07/30/26	4,500.00
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	07/30/26	3.54
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	07/30/26	4.72
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	07/30/26	1,285.61
1510375	K MICHELLE DITTMER INC	General Liab - Other than Prop	07/30/26	302.50
1506917	NORTON POLICE CONSULTING LLC	General Liab - Other than Prop	07/30/26	16,100.00
127960	PURPLE COMMUNICATIONS INC	Other Professional Serv	07/30/26	1,406.00
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	07/30/26	1,224.00
1031727	SGR	General Liab - Other than Prop	07/30/26	7,855.00
1116047	VERITEXT LLC	General Liab - Other than Prop	07/30/26	1,244.30
			Fund Total	**396,195.91**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1463034	PACIFIC COAST CONSERVATION	Other Repair & Maint	07/30/26	3,533.10
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/30/26	35.13
			Fund Total	**3,568.23**

31 **Head Start Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
152461	CENTURYLINK	Telephone	07/30/26	12.60
1266368	KEN GARFF FORD GREELEY	Heavy Equipment	07/30/26	53,966.00
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	07/30/26	603.90
			Fund Total	**54,582.50**

35 **Workforce & Business Center**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
949999	SLATE	Reasonable Accommodations	07/30/26	519.67
8076	VERIZON WIRELESS	Other Communications	07/30/26	419.61
			Fund Total	**939.28**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	07/28/26	46,568.96
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	07/29/26	525.14
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/30/26	5,185.43
37266	CENTURY LINK	Telephone	07/30/26	530.23
80156	DISH NETWORK	Satellite Television	07/30/26	197.12
48059	RADIO RESOURCE INC	Airport Materials & Supplies	07/30/26	2,571.00
13822	XCEL ENERGY	Gas & Electricity	07/30/26	812.55
13822	XCEL ENERGY	Gas & Electricity	07/30/26	1,355.21
13822	XCEL ENERGY	Gas & Electricity	07/30/26	634.08
13822	XCEL ENERGY	Gas & Electricity	07/30/26	6,656.52
			Fund Total	**65,036.24**

49 Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1530386	ARMENDARIZ ILIANA	Consultant Services	07/28/26	650.00
1310758	CHANGENT	Employee Development	07/28/26	56,964.00
1366905	CREATIVE HEALTH CARE MANAGEMEN	Education & Training	07/28/26	6,345.41
1407864	INSIGHT GLOBAL LLC	Contract Employment	07/28/26	36,333.75
1314176	R&S NORTHEAST LLC	Pharmaceuticals	07/28/26	442.57
1390069	THE TRANSLATION TEAM	Other Professional Serv	07/28/26	188.67
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	07/29/26	180.00
1516892	PREMER CRISTIN E	Supp Svcs-Incentives	07/29/26	400.00
1310758	CHANGENT	Education & Training	07/30/26	6,596.00
679843	REACHING HOPE	Education & Training	07/30/26	260.00
1516030	VAN BLARICOM AMANDA BETH	Supp Svcs-Incentives	07/30/26	400.00
33607	BENNETT PARKS AND RECREATION D	Contract Payments	07/30/26	16,309.61
1310142	BIOLYTICAL LABORATORIES INC	Medical Supplies	07/30/26	626.49
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/30/26	9,643.90
1447099	CHEMBIO DIAGNOSTIC SYSTEMS INC	Medical Supplies	07/30/26	3,072.83
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	07/30/26	800.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	07/30/26	460.00
1430900	DEL REAL SONIA M	Supp Svcs-Incentives	07/30/26	700.00
1528839	FLAXBEARD CHRYSTAL ANN	Consultant Services	07/30/26	50.00
1020086	LABORATORY CORPORATION OF AMER	Medical Services	07/30/26	4,318.74
1289892	LEE MICHAELENA	Supp Svcs-Incentives	07/30/26	400.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	07/30/26	1,610.75
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	07/30/26	777.90
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	07/30/26	1,042.32
1343531	NASEN	Medical Supplies	07/30/26	277.55
1291891	PATAGONIA HEALTH INC	Software Subscriptions	07/30/26	102,528.00
1530632	PYRAMID PRINT & GRAPHICS	Printing External	07/30/26	2,565.50
1431035	STRATTON AMY	Supp Svcs-Incentives	07/30/26	550.00
1312919	THERACOM LLC	Pharmaceuticals	07/30/26	9,470.57
1438345	VAXCARE LLC	Pharmaceuticals	07/30/26	884.63
1527823	YEBOAH TRACEY	Travel & Transportation	07/30/26	550.00
			Fund Total	**265,399.19**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1522302	DREAM CUSTOM CARPENTRY LLC	Office Furniture & Equip	07/28/26	3,560.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/30/26	2,796.68
			Fund Total	**6,356.68**

Grand Total	**3,756,035.54**