County of Adams

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
322973	ARMORED KNIGHTS INC	Security Service	08/11/26	3,731.84
26746	FELSBURG HOLT & ULLEVIG	Other Professional Serv	08/11/26	16,425.00
1063172	MAIKER HOUSING PARTNERS	County Client/Provider	08/11/26	842.00
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	08/11/26	3,200.25
77305	ROSTIE SANDRA	Building Rental	08/11/26	2,992.61
48352	SECURITAS SECURITY SERVICES US	Security Service	08/11/26	143,530.20
1184412	SNI COMPANIES	Consultant Services	08/11/26	8,525.50
1362845	SPEEDY STICKS LLC	Other Professional Serv	08/11/26	250.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	08/12/26	3,000.00
322973	ARMORED KNIGHTS INC	Other Professional Serv	08/12/26	6,010.88
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	08/12/26	13,516.23
1453693	ECONORTHWEST	Consultant Services	08/12/26	21,700.00
33577	FCI CONSTRUCTORS INC	Buildings	08/12/26	16,188.76
12689	GALLS LLC	Uniforms & Cleaning	08/12/26	13,043.39
48352	SECURITAS SECURITY SERVICES US	Security Service	08/12/26	37,270.09
3827	BROTHERS REDEVELOPMENT INC	Grants to Other Instit	08/13/26	155,633.36
134826	CASA OF ADAMS & BROOMFIELD COU	Grants to Other Instit	08/13/26	25,000.00
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	08/13/26	5,000.00
1437847	CORRHEALTH LLC	Medical Services	08/13/26	139,442.16
12689	GALLS LLC	Uniforms & Cleaning	08/13/26	1,789.89
1459310	LABSOURCE INC	Operating Supplies	08/13/26	23,947.50
1275180	ROMEO ENTERTAINMENT GROUP INC	Free Stage Expense	08/13/26	1,800.00
1459144	SERVICESOURCE INC	Mobile Showers	08/13/26	2,025.00
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	08/13/26	60,000.00
1184412	SNI COMPANIES	Consultant Services	08/13/26	8,459.13
666214	TYGRETT DEBRA R	Other Professional Serv	08/13/26	445.00
1522887	BRAIN CODE CENTERS	Other Professional Serv	08/14/26	3,900.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	08/14/26	7,575.00
1390359	COMMON HARVEST COLORADO LLC	Other Professional Serv	08/14/26	1,050.00
1437847	CORRHEALTH LLC	Medical Services	08/14/26	1,161,738.25
12689	GALLS LLC	Uniforms & Cleaning	08/14/26	124.65
1294978	INNATE COUNSELING PLLC	Medical Services	08/14/26	5,610.00
874076	KSL KRSP KSFI KSL KYGO KOSI KE	Advertising	08/14/26	2,030.00
48352	SECURITAS SECURITY SERVICES US	Security Service	08/14/26	64,238.37

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1311712	TRACK GROUP INC	Other Professional Serv	08/14/26	9,744.90
13884	ADAMS COUNTY SHERIFF	Extraditions	08/12/26	285.43
116716	FIVE STAR EDUCATION FOUNDATIO	Grants to Other Instit	08/13/26	120,000.00
1531178	76 GROUP LLC	Other Professional Serv	08/13/26	12,500.00
72554	AAA PEST PROS	Maintenance Contracts	08/13/26	2,365.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	08/13/26	38.00
753996	ACFLAG AND BANNER INC	Building Repair & Maint	08/13/26	2,915.92
8801361	ADAMS COUNTY SHERIFF DEPT	Grants to Other Instit	08/13/26	445.23
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	08/13/26	19.00
1527745	ARAPAHOE SIGN ARTS; ALTITUDE S	Other Professional Serv	08/13/26	1,480.00
1537031	ASTRONUGZ LLC	Sheriff's Fees	08/13/26	19.00
28577	AT&T MOBILITY LLC	Other Communications	08/13/26	6,024.01
83180	BACKFLOW TECH INC	Maintenance Contracts	08/13/26	2,337.17
1536977	BARRY BOUBACAR	Sheriff's Fees	08/13/26	19.00
32682	BEARCOM WIRELESS WORLDWIDE	Other Repair & Maint	08/13/26	2,814.00
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	08/13/26	88.80
1536991	BLACK JENNIFER	Sheriff's Fees	08/13/26	19.00
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	08/13/26	1,123.57
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	08/13/26	6,811.38
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	08/13/26	85,757.63
1537372	BUSTOS ALEC	Sheriff's Fees	08/13/26	19.00
1461348	CASTILLO SALLY	Diversion Restitution Payable	08/13/26	50.00
612089	CCS FACILITY SERVICES-COLORADO	Operating Supplies	08/13/26	4,305.00
304171	CDPHE	Maintenance Contracts	08/13/26	205.00
304171	CDPHE	Maintenance Contracts	08/13/26	99.00
1161166	CENTRALSQUARE TECHNOLOGIES	Software Subscriptions	08/13/26	3,600.00
1136680	CERTICHEX LLC	Operating Supplies	08/13/26	1,198.32
90207	CHARM TEX	Operating Supplies	08/13/26	28,716.88
43659	CINTAS FIRST AID & SAFETY	Maintenance Contracts	08/13/26	509.96
44915	COLO JUDICIAL DEPT	CVC Surcharges	08/13/26	693.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	08/13/26	989.87
75534	COMMERCE CITY POLICE DEPT	Grants to Other Instit	08/13/26	87,083.33
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	08/13/26	23,400.00
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	08/13/26	2,610.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	08/13/26	150.00
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	08/13/26	250.34
491307	CREDIT SERVICE COMPANY	Sheriff's Fees	08/13/26	19.00
40734	CROWN LIFT TRUCKS	Education & Training	08/13/26	2,124.00
854423	Curtis Blue Line	Operating Supplies	08/13/26	11,119.20
300952	DENVER DESKS	Office Furniture	08/13/26	1,200.00
13377	DENVER REGIONAL COUNCIL OF	Special Events	08/13/26	1,200.00
805784	DHISPANOS INC	Sheriff's Fees	08/13/26	19.00
1454877	DOCUVAULT COLORADO	Operating Supplies	08/13/26	56.95
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	08/13/26	71.50
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	08/13/26	510.60
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	08/13/26	186.25
378536	ECI SITE CONSTRUCTION MANAGEME	Land Improvements	08/13/26	22,369.38
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	08/13/26	540.33
25579	ENTRAVISION COMMUNICATIONS	Advertising	08/13/26	7,950.01
669155	EVSTUDIO	Infrastruc Rep & Maint	08/13/26	3,700.00
1275640	FASTLANE PRODUCTIONS INC	Equipment Rental	08/13/26	23,300.00
1454064	FRANCIS AERIK CHRISTIN	Other Professional Serv	08/13/26	500.00
1466037	GCH RENTALS & LEASING LLC	Equipment Rental	08/13/26	18,360.28
7303	GENERATOR SOURCE LLC	Maintenance Contracts	08/13/26	960.58
1536994	GONZALES MICHAEL	Sheriff's Fees	08/13/26	19.00
1536990	GONZALEZ ALEESA	Sheriff's Fees	08/13/26	19.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	08/13/26	200.00
1537366	HERRERA-ARCE BRANDON	Animal Control/Shelter	08/13/26	300.00
10864	HILLYARD - DENVER	Operating Supplies	08/13/26	454.25
1536586	HOFFNER ELIZABETH	4H Programs Expense	08/13/26	200.00
1536619	HOFFNER KRISTINE	4H Programs Expense	08/13/26	200.00
382539	iHEART MEDIA	Advertising	08/13/26	7,842.00
1523295	IMD BY LEGENCE	Building Repair & Maint	08/13/26	7,780.00
115496	INNOVEST PORTFOLIO SOLUTIONS L	Other Professional Serv	08/13/26	9,875.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	08/13/26	22,875.00
339227	JK CONCEPTS INC	Building Repair & Maint	08/13/26	1,547.00
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	08/13/26	174,621.54
1536964	KLEIN DOUGLAS	Sheriff's Fees	08/13/26	19.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
336037	KONE INC	Maintenance Contracts	08/13/26	3,396.87
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	08/13/26	1,318.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	08/13/26	4,644.48
1455223	LAS DELICIAS	Diversion Restitution Payable	08/13/26	250.00
1526246	LE XUEQUN	Diversion Restitution Payable	08/13/26	93.04
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	08/13/26	1,181.00
42876	LEXISNEXIS RISK SOLUTIONS	Books	08/13/26	200.00
1327774	LUTTRELL, KAELA	Tuition Reimbursement	08/13/26	1,984.95
1217365	MCCANN LORRAINE	Sheriff's Fees	08/13/26	66.00
1536993	MEDRANO MARTINEZ AMBER	Sheriff's Fees	08/13/26	19.00
1311525	MGT IMPACT SOLUTIONS LLC	Other Professional Serv	08/13/26	13,000.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	08/13/26	1,546.30
1536956	MINOR KEELE PARKE	Sheriff's Fees	08/13/26	19.00
1523798	MONTGOMERY WILLIAM	Diversion Restitution Payable	08/13/26	50.00
13719	MORGAN COUNTY REA	Gas & Electricity	08/13/26	278.11
93018	MURPHY RICK	Other Professional Serv	08/13/26	3,155.92
1288235	MUTCHIE CHLOE FRANCES	4H Programs Expense	08/13/26	100.00
1490151	NAKATO JOYCE	Diversion Restitution Payable	08/13/26	148.00
204031	NARANJO CIVIL CONSTRUCTION	Infrastruc Rep & Maint	08/13/26	74,950.00
32509	NCS PEARSON INC	Books	08/13/26	1,077.60
1270598	NELSON AND KENNARD	Sheriff's Fees	08/13/26	19.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	08/13/26	66.88
1514016	NURSILEX CONSULTING LLC	Other Professional Serv	08/13/26	177.00
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	08/13/26	75.90
1536104	OVERSIGHT CONSTRUCTION CORP	Grants to Other Instit	08/13/26	1,250.00
1518605	PALMA-HERNANDEZ CARELI	Diversion Restitution Payable	08/13/26	401.99
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	08/13/26	38.00
12691	PEARL COUNSELING LLC	Other Professional Serv	08/13/26	8,708.00
1537302	PETERSON JACOB	Vet Clinic Services	08/13/26	20.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	08/13/26	627.93
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	08/13/26	9.00
1507890	PROOF TECHNOLOGY	Sheriff's Fees	08/13/26	19.00
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	08/13/26	3,535.00
1275960	PURCHASE POWER	Postage & Freight	08/13/26	502.25

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1536588	REX JACIE	4H Programs Expense	08/13/26	200.00
1536966	ROBLES NADIA	Sheriff's Fees	08/13/26	19.00
1531722	SAIKI DIAZ VIRGINIA	Other Professional Serv	08/13/26	1,500.00
839951	SIGNARAMA	Printing External	08/13/26	402.20
1479818	SIR SPEEDY DENVER	Special Events	08/13/26	1,989.78
1513910	SMITH ROBYN	Diversion Restitution Payable	08/13/26	56.00
1537794	STEINBAUGH ESTATES LLC	Sheriff's Fees	08/13/26	19.00
1536995	STEPHENS BRYON	Sheriff's Fees	08/13/26	19.00
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	08/13/26	1,140.33
1391772	SUC N UP LLC	Water/Sewer/Sanitation	08/13/26	775.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	08/13/26	250.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	08/13/26	8,161.01
136723	SUNBELT RENTALS	Equipment Rental	08/13/26	9,079.46
1527379	SUNRISE COUNSELING SERVICES	Other Professional Serv	08/13/26	186.78
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	08/13/26	110.15
1518298	TALSON SOLUTIONS LLC	Other Professional Serv	08/13/26	47,668.03
1490152	TAZ3 LLC	Diversion Restitution Payable	08/13/26	400.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	08/13/26	250.00
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	08/13/26	675.00
37327	THORNTON CITY OF	Water/Sewer/Sanitation	08/13/26	14.49
270589	TOP HAT FILE AND SERVE	Sheriff's Fees	08/13/26	19.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	08/13/26	19.00
38221	TRANE US INC	Building Repair & Maint	08/13/26	12,053.00
1270310	TRINITY SERVICES GROUP INC	Food Services	08/13/26	270,335.04
1536972	TULARE COUNTY DA OFFICE	Sheriff's Fees	08/13/26	19.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	89.36
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	77.05
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	35,884.56
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	23.89
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	3,383.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	62,877.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	415.46
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	8,751.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	11,769.70

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	90.71
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	34,179.81
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	10,347.70
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	996.72
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	23.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	119.10
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	242.40
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	08/13/26	2,110.00
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	08/13/26	2,110.00
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	08/13/26	23,656.60
1536958	UPTON MORGAN	Sheriff's Fees	08/13/26	19.00
1537370	VALDEZ-OROZCO AARON	Sheriff's Fees	08/13/26	19.00
227333	VARGO JANSON, P.C.	Sheriff's Fees	08/13/26	19.00
609303	VERDEK	Software Subscriptions	08/13/26	160,151.00
1052623	VICTORY SUPPLY LLC	Operating Supplies	08/13/26	4,625.76
1536992	VILLANUEVA TAMAYO MARIO	Sheriff's Fees	08/13/26	19.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	08/13/26	8,455.84
1509857	WHITESIDES NO 2 INC	Diversion Restitution Payable	08/13/26	99.32
16678	WINN MARION BARBER LLP	Other Professional Serv	08/13/26	62,000.00
13822	XCEL ENERGY	Gas & Electricity	08/13/26	265.34
13822	XCEL ENERGY	Gas & Electricity	08/13/26	574.68
13822	XCEL ENERGY	Gas & Electricity	08/13/26	6,618.97
13822	XCEL ENERGY	Gas & Electricity	08/13/26	15,115.90
13822	XCEL ENERGY	Gas & Electricity	08/13/26	1,342.75
13822	XCEL ENERGY	Gas & Electricity	08/13/26	1,397.66
13822	XCEL ENERGY	Gas & Electricity	08/13/26	263.92
13822	XCEL ENERGY	Gas & Electricity	08/13/26	268.16
13822	XCEL ENERGY	Gas & Electricity	08/13/26	54.22
13822	XCEL ENERGY	Gas & Electricity	08/13/26	63.24
13822	XCEL ENERGY	Gas & Electricity	08/13/26	54.92
13822	XCEL ENERGY	Gas & Electricity	08/13/26	63.94
13822	XCEL ENERGY	Gas & Electricity	08/13/26	175.50
13822	XCEL ENERGY	Gas & Electricity	08/13/26	84.21
13822	XCEL ENERGY	Gas & Electricity	08/13/26	497.79

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13822	XCEL ENERGY	Gas & Electricity	08/13/26	10,835.52
13822	XCEL ENERGY	Gas & Electricity	08/13/26	1,309.39
13822	XCEL ENERGY	Gas & Electricity	08/13/26	14,876.74
13822	XCEL ENERGY	Gas & Electricity	08/13/26	22,400.15
13822	XCEL ENERGY	Gas & Electricity	08/13/26	817.63
13822	XCEL ENERGY	Gas & Electricity	08/13/26	2,088.56
13822	XCEL ENERGY	Water/Sewer/Sanitation	08/13/26	254.11
1537371	ZEPEDA ADRIAN	Sheriff's Fees	08/13/26	19.00
			Fund Total	**3,679,147.24**

4 **Capital Facilities Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	08/11/26	12,714.33
33577	FCI CONSTRUCTORS INC	Buildings	08/12/26	49,736.00
88281	ALBERTS WATER & WASTEWATER SPE	Buildings	08/13/26	975.00
			Fund Total	**63,425.33**

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
33577	FCI CONSTRUCTORS INC	construction services	08/11/26	45,761.80
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	08/11/26	27,502.19
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	08/11/26	140.50
72554	AAA PEST PROS	Maintenance Contracts	08/13/26	45.00
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	08/13/26	113.12
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	08/13/26	47.80
14008	COLO GOLF & TURF INC	Golf Carts	08/13/26	2,365.00
1328069	DNA REFRIGERATION HEATING & CO	Building Repair & Maint	08/13/26	1,543.50
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	08/13/26	326.74
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	08/13/26	240.45
46175	MASEK GOLF CAR COMPANY	Golf Carts	08/13/26	4,300.00
91875	M-E ENGINEERS INC	Other Professional Serv	08/13/26	4,123.23
47140	TORO NSN	Grounds Maintenance	08/13/26	373.00
76466	UNDERWATER RECOVERY SPECIALIST	Grounds Maintenance	08/13/26	1,410.00
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	08/13/26	2,648.90
13822	XCEL ENERGY	Gas & Electricity	08/13/26	619.01
13822	XCEL ENERGY	Gas & Electricity	08/13/26	52.84
			Fund Total	**91,613.08**

6 **Equipment Service Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
65983	ALSCO	Uniforms & Cleaning	08/13/26	2,510.75
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	08/13/26	161.92
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	08/13/26	223.11
44212	MCCANDLESS INTL TRUCKS OF COLO	Vehicle Repair & Maint	08/13/26	2,531.00
324769	PRECISE MRM LLC	Vehicle Parts & Supplies	08/13/26	8,040.62
1365287	SOUTHERN TIRE MART LLC	Vehicle Repair & Maint	08/13/26	13,292.73
350373	WEX BANK	Fuel, Gas & Oil	08/13/26	4,938.39
			Fund Total	**31,698.52**

7 **Stormwater Utility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1394617	73RD AVE PROPERTIES SUB FUND L	Deposits Payable	08/13/26	19,000.00
1537303	SW DEV STNL 70TH & BROADWAY LL	Deposits Payable	08/13/26	13,722.50
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	08/13/26	855.16
			Fund Total	**33,577.66**

13 **Road & Bridge Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89302	THORNTON CITY OF	Other Governmental Infrastruc	08/11/26	375,000.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	08/13/26	60.90
31729	BOBCAT OF THE ROCKIES	Repair & Maint Supplies	08/13/26	2,003.24
1127138	BOULDER COUNTY COLORADO	Other Governmental Infrastruc	08/13/26	200,000.00
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	08/13/26	22,674.38
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	08/13/26	6,338.69
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	08/13/26	49.98
28851	JR ENGINEERING LTD	Road & Streets	08/13/26	705.00
1327474	JZ PAINTING & CONSTRUCTION	Other Repair & Maint	08/13/26	3,000.00
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	08/13/26	86,613.32
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	08/13/26	21,439.00
9379	MARTIN MARTIN CONSULTING ENGIN	Infrastruc Rep & Maint	08/13/26	50,788.06
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	08/13/26	708.30
839951	SIGNARAMA	Traffic Signal Maintenance	08/13/26	722.50
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	08/13/26	641.00
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	08/13/26	217.33
13822	XCEL ENERGY	Gas & Electricity	08/13/26	470.13
13822	XCEL ENERGY	Gas & Electricity	08/13/26	71.81
			Fund Total	**771,503.64**

19 **Insurance Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	08/11/26	150.38
37223	UNITED HEALTH CARE INSURANCE C	Claims	08/12/26	314,292.53
726898	CA SHORT COMPANY	Special Events	08/13/26	9,481.45
27429	ARTHUR J GALLAGHER	Insurance Premiums	08/13/26	554.00
27429	ARTHUR J GALLAGHER		08/13/26	9,410.00
1510375	K MICHELLE DITTMER INC	General Liab - Other than Prop	08/13/26	2,562.00
1295126	SAMBA HOLDINGS INC	Software Subscriptions	08/13/26	6,963.97
37507	UNITED HEALTHCARE	Administration Fee	08/13/26	321.76
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	08/13/26	74,758.05
			Fund Total	**418,494.14**

25 **Waste Management Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1334916	NORM SERVICES LLC	Other Professional Serv	08/14/26	9,018.75
			Fund Total	**9,018.75**

27 **Open Space Projects Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
101347	DHM DESIGNS	Other Professional Serv	08/13/26	1,895.00
			Fund Total	**1,895.00**

28 **Open Space Sales Tax Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1335474	THE CONFLUENCES	Public Relations	08/14/26	500.00
			Fund Total	**500.00**

30 **Community Dev Block Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	08/11/26	18,130.00
			Fund Total	**18,130.00**

31 Head Start Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	08/12/26	144.55
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	08/13/26	642.75
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	08/14/26	2,998.53
37266	CENTURY LINK	Telephone	08/13/26	566.27
37266	CENTURY LINK	Telephone	08/13/26	150.10
37266	CENTURY LINK	Telephone	08/13/26	184.74
13770	SYSCO DENVER	Food Supplies	08/13/26	4,110.16
			Fund Total	**8,797.10**

34 **Comm Services Blk Grant Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Grants to Other Instit	08/11/26	6,198.83
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	08/11/26	5,563.20
			Fund Total	**11,762.03**

43 **Colorado Air & Space Port**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1298932	GARVER LLC	Runways	08/13/26	125,300.00
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	08/14/26	31,686.38
228213	ARAMARK REFRESHMENT SERVICES	Coffee	08/13/26	287.18
80118	AT&T CORP	Telephone	08/13/26	150.96
			Fund Total	**157,424.52**

49 Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	08/11/26	360.00
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	08/11/26	3,592.44
1380629	GREEN VALLEY CONSULTING	Consultant Services	08/11/26	1,734.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	08/11/26	21,940.67
1526208	MENDOZA AMALIA D VILLALTA	Supp Svcs-Incentives	08/11/26	50.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	08/11/26	422.61
1531448	AMAYA GUADALUPE REYES ALEXANDR	Supp Svcs-Incentives	08/12/26	50.00
322973	ARMORED KNIGHTS INC	Other Professional Serv	08/12/26	100.00
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	08/12/26	799.90
1519560	STOVER ANGELA ROSE	Supp Svcs-Incentives	08/12/26	50.00
1367031	UBER HEALTH LLC	Supp Svcs-Gas Vchr/Bus Tkns	08/12/26	216.07
1288174	REACH OUT AND READ COLORADO	Books	08/13/26	574.20
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	08/14/26	180.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	08/14/26	370.12
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	08/13/26	60.00
10864	HILLYARD - DENVER	Operating Supplies	08/13/26	80.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	08/13/26	1,985.33
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	08/13/26	1,518.54
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	08/13/26	1,473.09
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	08/13/26	2,083.33
1383205	ONPAGE CORPORATION	Software Subscriptions	08/13/26	6,609.72
527100	TREANOR INC	Other Professional Serv	08/13/26	94,145.20
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	308.87
1261795	WEECYCLE	Building Repair & Maint	08/13/26	1,010.00
13822	XCEL ENERGY	Gas & Electricity	08/13/26	58.03
			Fund Total	**139,772.12**

50 **FLATROCK Facility Fund**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
83180	BACKFLOW TECH INC	Building Repair & Maint	08/13/26	233.29
1536772	ELIZABETH POLICE DEPARTMENT	Misc Revenues	08/13/26	700.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	90.52
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	643.20
1007	UNITED POWER (UNION REA)	Gas & Electricity	08/13/26	2,760.31
13822	XCEL ENERGY	Gas & Electricity	08/13/26	52.93
13822	XCEL ENERGY	Gas & Electricity	08/13/26	85.26
			Fund Total	**4,565.51**

94 **Sheriff Payables**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	08/13/26	9,677.50
			Fund Total	**9,677.50**

95 **Opioid Abatement Council**

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1491193	SOBER AF ENTERTAINMENT	Grants to Other Instit	08/13/26	72,781.40
			Fund Total	**72,781.40**

Grand Total **5,523,783.54**