

## Net Warrants by Fund Detail

1      General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1054420	BAWDEN JANA E A	Received not Vouchered Clrg	11/12/25	450.00
1419294	BRIDGE HOUSE	Received not Vouchered Clrg	11/12/25	40,567.32
3827	BROTHERS REDEVELOPMENT INC	Received not Vouchered Clrg	11/12/25	16,439.26
1053458	BRYAN LAURA CHRISTINE	Received not Vouchered Clrg	11/12/25	300.00
378404	CARUSO JAMES LOUIS	Received not Vouchered Clrg	11/12/25	18,800.00
625677	CODE 4 SECURITY SERVICES LLC	Received not Vouchered Clrg	11/12/25	480.00
12689	GALLS LLC	Received not Vouchered Clrg	11/12/25	56.18
1271805	HEALING WORDS COUNSELING LLC	Received not Vouchered Clrg	11/12/25	1,400.00
1256913	MARKHAM GALLEGOS JENNIFER	Received not Vouchered Clrg	11/12/25	625.00
3029	MICROSOFT CORP	Received not Vouchered Clrg	11/12/25	218,867.83
48352	SECURITAS SECURITY SERVICES US	Received not Vouchered Clrg	11/12/25	255,010.02
737980	WOLD ARCHITECTS AND ENGINEERS	Received not Vouchered Clrg	11/12/25	21,210.92
1390359	COMMON HARVEST COLORADO LLC	Postage & Freight	11/13/25	1,020.00
12689	GALLS LLC	Postage & Freight	11/13/25	9,421.21
465183	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	11/13/25	25,000.00
48925	PRO TECH COMPUTER SYSTEMS INC	Postage & Freight	11/13/25	13,910.00
48352	SECURITAS SECURITY SERVICES US	Postage & Freight	11/13/25	152,026.38
1459144	SERVICESTRONG INC	Postage & Freight	11/13/25	3,150.00
1184412	SNI COMPANIES	Postage & Freight	11/13/25	6,674.41
666214	TYGRET DEBRA R	Postage & Freight	11/13/25	570.00
1446077	AMAZING PAWSIBILITIES	Received not Vouchered Clrg	11/14/25	1,825.00
1008782	ANGEL ARMOR LLC	Received not Vouchered Clrg	11/14/25	7,550.92
726898	CA SHORT COMPANY	Received not Vouchered Clrg	11/14/25	4,076.45
51334	CREDITRON	Received not Vouchered Clrg	11/14/25	26,200.63
12689	GALLS LLC	Received not Vouchered Clrg	11/14/25	1,003.94
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Received not Vouchered Clrg	11/14/25	188.00
1311712	TRACK GROUP INC	Received not Vouchered Clrg	11/14/25	7,629.60
776964	TRACKER	Received not Vouchered Clrg	11/14/25	500.00
1484534	ABSOLUTE EXPERT CARE	Received not Vouchered Clrg	11/13/25	19.00
91631	ADAMSON POLICE PRODUCTS	Received not Vouchered Clrg	11/13/25	4,107.20
36887	ADVANTAGE TREATMENT CENTER	Received not Vouchered Clrg	11/13/25	2,247.50
1405013	AIR AROMA USA DIST LLC	Received not Vouchered Clrg	11/13/25	109.00
88281	ALBERTS WATER & WASTEWATER SPE	Received not Vouchered Clrg	11/13/25	1,685.00
77051	ALPINE CREDIT, INC	Received not Vouchered Clrg	11/13/25	19.00
65983			11/13/25	

## Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	ALSCO	Received not Vouchered Clrg		284.76
1431690	ALSHAMMARIE MOHAMMAD	Received not Vouchered Clrg	11/13/25	100.00
1484528	ANDERSON NOTARIANNI MCMAHON LL	Received not Vouchered Clrg	11/13/25	76.00
518015	ANM	Received not Vouchered Clrg	11/13/25	1,220.00
221351	APEX SYSTEMS GROUP LLC	Received not Vouchered Clrg	11/13/25	3,232.50
28577	AT&T MOBILITY LLC	Received not Vouchered Clrg	11/13/25	12,537.03
140646	AZTEC SOFTWARE LLC	Received not Vouchered Clrg	11/13/25	7,463.88
279769	BJORN PRODUCTIONS INC	Received not Vouchered Clrg	11/13/25	338.00
1449344	BLUE TRITON BRANDS INC	Received not Vouchered Clrg	11/13/25	2,322.78
2914	BOB BARKER COMPANY	Received not Vouchered Clrg	11/13/25	6,722.80
1448735	BROWN SONDRRA	Received not Vouchered Clrg	11/13/25	50.00
8973	C & R ELECTRICAL CONTRACTORS I	Received not Vouchered Clrg	11/13/25	148.50
612089	CCS FACILITY SERVICES-COLORADO	Received not Vouchered Clrg	11/13/25	1,410.00
661015	CHP METRO NORTH LLC	Received not Vouchered Clrg	11/13/25	1,050.00
1396440	CODE 4 COUNSELING LLC	Received not Vouchered Clrg	11/13/25	1,075.00
29706	COLO ASSESSORS ASSN	Received not Vouchered Clrg	11/13/25	1,124.00
8024	COLO COUNTY ATTORNEYS ASSN	Received not Vouchered Clrg	11/13/25	100.00
252174	COLORADO COMMUNITY MEDIA	Received not Vouchered Clrg	11/13/25	1,608.72
64269	COLUMBIA SANITARY SERVICE INC	Received not Vouchered Clrg	11/13/25	1,884.00
48089	COMCAST BUSINESS	Received not Vouchered Clrg	11/13/25	4,836.75
274030	COMMUNICATION CONSTRUCTION & E	Received not Vouchered Clrg	11/13/25	3,970.00
1317941	CONCRETE PRIDE LLC	Received not Vouchered Clrg	11/13/25	4,500.00
810159	CONTEXTURE COLORADO	Received not Vouchered Clrg	11/13/25	1,705.00
463378	CONVERGINT TECHNOLOGIES LLC	Received not Vouchered Clrg	11/13/25	562.50
42984	CORECIVIC INC	Received not Vouchered Clrg	11/13/25	553,091.75
1469791	CORTEZ JINA PAOLA CERON	Received not Vouchered Clrg	11/13/25	150.00
1480217	CRUZ FERNANDEZ DAVID	Received not Vouchered Clrg	11/13/25	19.00
1484531	DAVIDSON KENNETH E	Received not Vouchered Clrg	11/13/25	19.00
1419185	DEPARTMENT OF HEALTH CARE POLI	Received not Vouchered Clrg	11/13/25	50.00
418759	DH PACE COMPANY INC	Received not Vouchered Clrg	11/13/25	29,130.12
101347	DHM DESIGNS	Received not Vouchered Clrg	11/13/25	1,616.25
35867	ELDORADO ARTESIAN SPRINGS INC	Received not Vouchered Clrg	11/13/25	179.60
810281	ELLIOTT LEGAL INVESTIGATIONS	Received not Vouchered Clrg	11/13/25	52.00
47723	FEDEX	Received not Vouchered Clrg	11/13/25	254.89
197938			11/13/25	

## Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	FIRST CALL OF COLO	Received not Vouchered Clrg		3,077.50
1465497	GARCIA DORANTES SARAH	Received not Vouchered Clrg	11/13/25	113.48
689772	GENEDX INC	Received not Vouchered Clrg	11/13/25	4,500.00
671053	GEO REENTRY SERVICES LLC	Received not Vouchered Clrg	11/13/25	1,780.57
1461347	GREEN JASMINE	Received not Vouchered Clrg	11/13/25	300.00
1425651	HEMPHILL MIDDLE SCHOOL	Received not Vouchered Clrg	11/13/25	100.00
41790	HENRY SCHEIN INC	Received not Vouchered Clrg	11/13/25	711.10
1484532	HIRSCH LAW OFFICE	Received not Vouchered Clrg	11/13/25	31.00
53104	HMONG AMERICAN ASSN OF COLO	Received not Vouchered Clrg	11/13/25	500.00
1322409	HOLST & TEHRANI LLP	Received not Vouchered Clrg	11/13/25	19.00
79260	IDEXX DISTRIBUTION INC	Received not Vouchered Clrg	11/13/25	209.36
44965	INTERVENTION COMMUNITY CORRECT	Received not Vouchered Clrg	11/13/25	283,789.25
1484535	JORDAN KYLE	Received not Vouchered Clrg	11/13/25	19.00
1447885	KASCH PARTNERSHIP	Received not Vouchered Clrg	11/13/25	200.00
1179050	KING SOOPERS #92	Received not Vouchered Clrg	11/13/25	50.00
40843	LANGUAGELINE SOLUTIONS	Received not Vouchered Clrg	11/13/25	190.24
48078	LARIMER COUNTY COMMUNITY CORRE	Received not Vouchered Clrg	11/13/25	2,456.75
1459029	LARRY D HARVEY PC	Received not Vouchered Clrg	11/13/25	19.00
1459766	LEGUT JONATHAN	Received not Vouchered Clrg	11/13/25	100.40
36861	LEXIS NEXIS MATTHEW BENDER	Received not Vouchered Clrg	11/13/25	73.08
42876	LEXISNEXIS RISK SOLUTIONS	Received not Vouchered Clrg	11/13/25	321.00
42876	LEXISNEXIS RISK SOLUTIONS	Received not Vouchered Clrg	11/13/25	200.00
1484527	LOZANO-ROJAS CYNTHIA	Received not Vouchered Clrg	11/13/25	19.00
1314180	LYFT INC	Received not Vouchered Clrg	11/13/25	3,474.00
1484533	MADERA ADILENE	Received not Vouchered Clrg	11/13/25	19.00
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Received not Vouchered Clrg	11/13/25	415.00
1468377	MAVERIK	Received not Vouchered Clrg	11/13/25	28.33
94055	MCALLISTER JEAN G	Received not Vouchered Clrg	11/13/25	147.50
1482696	MCCLUSKEY MAILEE	Received not Vouchered Clrg	11/13/25	100.00
1484526	MCCOY BARBARA	Received not Vouchered Clrg	11/13/25	19.00
1039410	MECSTAT LABORATORIES	Received not Vouchered Clrg	11/13/25	420.00
1484524	MEDINA JONAH	Received not Vouchered Clrg	11/13/25	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Received not Vouchered Clrg	11/13/25	2,012.30
274256	MILESTONE COMPUTER TECHNOLOGY	Received not Vouchered Clrg	11/13/25	246,755.70
418857			11/13/25	

## Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	MILLER COHEN PETERSON YOUNG	Received not Vouchered Clrg		19.00
1483342	MILLS HALSTEAD & ZALOUDEK LLC	Received not Vouchered Clrg	11/13/25	66.00
1484529	MIRAMONTES CORONEL GUADALUPE	Received not Vouchered Clrg	11/13/25	19.00
13591	MWI ANIMAL HEALTH	Received not Vouchered Clrg	11/13/25	2,021.68
32509	NCS PEARSON INC	Received not Vouchered Clrg	11/13/25	693.64
1270598	NELSON AND KENNARD	Received not Vouchered Clrg	11/13/25	51.00
16428	NICOLETTI-FLATER ASSOCIATES	Received not Vouchered Clrg	11/13/25	11,290.00
124449	NMS LABS	Received not Vouchered Clrg	11/13/25	18,463.00
13774	NORTH PECOS WATER & SANITATION	Received not Vouchered Clrg	11/13/25	61.67
708039	OPENGOV INC	Received not Vouchered Clrg	11/13/25	6,181.25
1360349	OREILLY AUTO PARTS	Received not Vouchered Clrg	11/13/25	2,000.48
669732	PATTERSON VETERINARY SUPPLY IN	Received not Vouchered Clrg	11/13/25	229.53
2959	PEACE OFFICER STANDARDS	Received not Vouchered Clrg	11/13/25	8,100.00
1481387	PHELPS GARY	Received not Vouchered Clrg	11/13/25	500.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Received not Vouchered Clrg	11/13/25	627.93
42652	POWERS PRODUCTS CO	Received not Vouchered Clrg	11/13/25	2,216.00
1481790	PRACTISING LAW INSTITUTE	Received not Vouchered Clrg	11/13/25	273.13
617423	PROFESSIONAL PROCESS SERVERS	Received not Vouchered Clrg	11/13/25	19.00
1317781	PROJECT SAFEGUARD	Received not Vouchered Clrg	11/13/25	9,871.28
1391047	PROVEST LITIGATION SERVICES	Received not Vouchered Clrg	11/13/25	19.00
837076	PSYCHOLOGICAL DIMENSIONS	Received not Vouchered Clrg	11/13/25	14,150.00
1275960	PURCHASE POWER	Received not Vouchered Clrg	11/13/25	191.88
216245	PUSH PEDAL PULL INC	Received not Vouchered Clrg	11/13/25	635.00
430098	REPUBLIC SERVICES #535	Received not Vouchered Clrg	11/13/25	919.56
100332	REVVITY OMICS INC	Received not Vouchered Clrg	11/13/25	165.39
1484525	REYES ALMA	Received not Vouchered Clrg	11/13/25	19.00
1449322	RIVERO HERNANDEZ DANIEL JORGE	Received not Vouchered Clrg	11/13/25	142.85
1421037	RIZZO THOMAS	Received not Vouchered Clrg	11/13/25	250.00
1453253	ROI CONSULTING GROUP	Received not Vouchered Clrg	11/13/25	993.11
1484523	ROMERO NATHAN	Received not Vouchered Clrg	11/13/25	19.00
1484530	SANCHEZ-GARCIA LORENA	Received not Vouchered Clrg	11/13/25	19.00
1483343	SCHMIDT BRANDON	Received not Vouchered Clrg	11/13/25	66.00
13538	SHRED-IT	Received not Vouchered Clrg	11/13/25	147.14
51001	SOUTHLAND MEDICAL LLC	Received not Vouchered Clrg	11/13/25	546.91
8803293			11/13/25	

## Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	SPOK INC	Received not Vouchered Clrg		115.58
1408722	SPROUT SOCIAL INC	Received not Vouchered Clrg	11/13/25	9,879.96
1402420	ST JOHNS LUTHERAN CHURCH	Received not Vouchered Clrg	11/13/25	97.72
1454676	STACK INTELLIGENCE LLC	Received not Vouchered Clrg	11/13/25	21,400.00
1429022	STEAD HIGH SCHOOL	Received not Vouchered Clrg	11/13/25	120.00
599714	SUMMIT FOOD SERVICE LLC	Received not Vouchered Clrg	11/13/25	8,114.14
293662	SUMMIT LABORATORIES INC	Received not Vouchered Clrg	11/13/25	4,390.00
102754	SUMMIT PATHOLOGY	Received not Vouchered Clrg	11/13/25	1,132.65
1430546	SUNDAY JAMES	Received not Vouchered Clrg	11/13/25	60.00
1424083	SURVIVAL ARMOR INC	Received not Vouchered Clrg	11/13/25	740.22
1449768	SUTTON TRAVION	Received not Vouchered Clrg	11/13/25	150.00
80267	SWIMS DISPOSAL	Received not Vouchered Clrg	11/13/25	100.35
1364535	THE ARRIOLA LAW FIRM	Received not Vouchered Clrg	11/13/25	660.00
498722	THERMAL & MOISTURE PROTECTION	Received not Vouchered Clrg	11/13/25	675.00
839101	TOM RICHARDSON LLC	Received not Vouchered Clrg	11/13/25	280.00
37005	TOSHIBA BUSINESS SOLUTIONS	Received not Vouchered Clrg	11/13/25	85.76
1240463	TRILOGY MEDWASTE WEST LLC	Received not Vouchered Clrg	11/13/25	1,308.68
1270310	TRINITY SERVICES GROUP INC	Received not Vouchered Clrg	11/13/25	289,822.36
1479008	TRUJILLO MUNOZ LISANDRO ANGEL	Received not Vouchered Clrg	11/13/25	159.34
1483344	TSE SHANLI	Received not Vouchered Clrg	11/13/25	66.00
334968	TURNING TECHNOLOGIES LLC	Received not Vouchered Clrg	11/13/25	214.48
1301161	UPS	Received not Vouchered Clrg	11/13/25	800.00
35731	VERIZON	Received not Vouchered Clrg	11/13/25	246.29
1472210	WKC LLC	Received not Vouchered Clrg	11/13/25	7,000.00
690083	WSP USA INC	Received not Vouchered Clrg	11/13/25	5,220.00
13822	XCEL ENERGY	Received not Vouchered Clrg	11/13/25	27.55
13822	XCEL ENERGY	Received not Vouchered Clrg	11/13/25	84.58
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	11/13/25	10,000.00
			<b>Fund Total</b>	<b>2,482,152.25</b>

Net Warrants by Fund Detail

4

Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
33577	FCI CONSTRUCTORS INC	Received not Vouchered Clrg	11/12/25	48,927.65
737980	WOLD ARCHITECTS AND ENGINEERS	Received not Vouchered Clrg	11/12/25	9,688.18
33577	FCI CONSTRUCTORS INC	Postage & Freight	11/13/25	110,738.33
33577	FCI CONSTRUCTORS INC	Received not Vouchered Clrg	11/14/25	97,345.63
10864	HILLYARD - DENVER	Received not Vouchered Clrg	11/13/25	1,861.52
1327474	JZ PAINTING & CONSTRUCTION	Received not Vouchered Clrg	11/13/25	1,500.00
564619	MARK YOUNG CONSTRUCTION INC	Received not Vouchered Clrg	11/13/25	67,704.00
509155	TOWERS PAINTING	Received not Vouchered Clrg	11/13/25	2,375.00
<b>Fund Total</b>				<b>340,140.31</b>

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	Received not Vouchered Clrg	11/12/25	55,576.49
12012	ALSCO AMERICAN INDUSTRIAL	Received not Vouchered Clrg	11/13/25	81.81
160270	GOLF & SPORT SOLUTIONS	Received not Vouchered Clrg	11/13/25	704.38
11496	L L JOHNSON DIST	Received not Vouchered Clrg	11/13/25	2,486.82
430098	REPUBLIC SERVICES #535	Received not Vouchered Clrg	11/13/25	1,252.73
433906	ROCKY MTN PUMP & CONTROLS LLC	Received not Vouchered Clrg	11/13/25	24,184.00
13822	XCEL ENERGY	Received not Vouchered Clrg	11/13/25	1,220.92
			<b>Fund Total</b>	<b>85,507.15</b>

Net Warrants by Fund Detail

6

Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
9822	BUCKEYE WELDING SUPPLY CO INC	Received not Vouchered Clrg	11/13/25	132.80
43659	CINTAS FIRST AID & SAFETY	Received not Vouchered Clrg	11/13/25	444.87
101591	ET TECHNOLOGIES INC	Received not Vouchered Clrg	11/13/25	540.00
682207	INSIGHT AUTO GLASS LLC	Received not Vouchered Clrg	11/13/25	598.58
324769	PRECISE MRM LLC	Received not Vouchered Clrg	11/13/25	6,762.00
1389758	RED ARROW MANUFACTURING	Received not Vouchered Clrg	11/13/25	2,904.65
350373	WEX BANK	Received not Vouchered Clrg	11/13/25	4,701.08
			<b>Fund Total</b>	<b>16,083.98</b>

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
407510	ACHAMMER FAMILY TRUST	Received not Vouchered Clrg	11/13/25	83.00
407511	ACHAMMER FAMILY TRUST	Received not Vouchered Clrg	11/13/25	33.46
393017	ADAME GERALD AND	Received not Vouchered Clrg	11/13/25	83.00
479221	AGUIRRE JOSE C	Received not Vouchered Clrg	11/13/25	131.00
304171	CDPHE	Received not Vouchered Clrg	11/13/25	2,626.00
1427398	CRAIG TEMBER K	Received not Vouchered Clrg	11/13/25	83.00
399340	KIRKOVICH HEATHER	Received not Vouchered Clrg	11/13/25	45.69
393152	LASWICK MARY K	Received not Vouchered Clrg	11/13/25	47.99
1427284	LDC PROPERTIES LLC	Received not Vouchered Clrg	11/13/25	83.00
402755	LEANDRO CRISTOFINA MASCORRO AN	Received not Vouchered Clrg	11/13/25	46.25
585418	MONTOYA MANUEL AND	Received not Vouchered Clrg	11/13/25	70.01
397904	MOWRY LANNY R	Received not Vouchered Clrg	11/13/25	38.53
1357210	OCAMPO HERNANDEZ CARLOS	Received not Vouchered Clrg	11/13/25	103.42
409664	QUINONEZ NANCY AND	Received not Vouchered Clrg	11/13/25	56.95
408923	RODRIGUEZ JESUS CARRERA	Received not Vouchered Clrg	11/13/25	59.82
1267563	SNM LIVING TRUST	Received not Vouchered Clrg	11/13/25	28.86
1000876	STEVENSON BO D AND	Received not Vouchered Clrg	11/13/25	83.00
394445	VILLA BERNABE AND	Received not Vouchered Clrg	11/13/25	80.02
409318	ZUNDEL DANA J	Received not Vouchered Clrg	11/13/25	82.83
			<b>Fund Total</b>	<b>3,865.83</b>

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1284451	HAMON INFRASTRUCTURE INC	Received not Vouchered Clrg	11/14/25	1,287,764.56
1180246	HC PECK & ASSOCIATES INC	Land	11/14/25	30,970.00
1180246	HC PECK & ASSOCIATES INC	Land	11/14/25	8,575.00
411865	ALFRED BENESCH & CO	Received not Vouchered Clrg	11/13/25	12,278.50
8909	BRANNAN SAND & GRAVEL COMPANY	Received not Vouchered Clrg	11/13/25	538.67
13569	ENVIROTECH SERVICES INC	Received not Vouchered Clrg	11/13/25	46,131.69
147080	ROCKSOL CONSULTING GROUP INC	Received not Vouchered Clrg	11/13/25	1,755.14
			<b>Fund Total</b>	<b>1,388,013.56</b>

Net Warrants by Fund Detail

**19 Insurance Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
726898	CA SHORT COMPANY	Received not Vouchered Clrg	11/12/25	18,903.80
775848	NAPA AUTO PARTS	Received not Vouchered Clrg	11/12/25	776.60
27429	ARTHUR J GALLAGHER	Received not Vouchered Clrg	11/13/25	52,875.00
1477672	GPMBF LLC	Received not Vouchered Clrg	11/13/25	11,060.25
682207	INSIGHT AUTO GLASS LLC	Received not Vouchered Clrg	11/13/25	2,226.00
8031	JUDICIAL ARBITER GROUP INC	Received not Vouchered Clrg	11/13/25	3,050.00
342013	KILLMER LANE & NEWMAN LLP COLT	Received not Vouchered Clrg	11/13/25	80,000.00
174580	MILE HIGH FITNESS AND WELLNESS	Received not Vouchered Clrg	11/13/25	1,000.00
803610	PROGRESSIVE INSURANCE	Received not Vouchered Clrg	11/13/25	1,341.42
1295126	SAMBA HOLDINGS INC	Received not Vouchered Clrg	11/13/25	11,209.84
<b>Fund Total</b>				<b>182,442.91</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1351781	AMERICAN PAINTING INC	Received not Vouchered Clrg	11/13/25	1,728.00
			<b>Fund Total</b>	<b>1,728.00</b>

Net Warrants by Fund Detail

31

Head Start Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Received not Vouchered Clrg	11/12/25	2,100.00
45567	DENVER CHILDREN'S ADVOCACY CTR	Received not Vouchered Clrg	11/13/25	9,522.50
5078	STATE OF COLO DEPT OF EARLY CH	Diversion Restitution Payable	11/13/25	30.00
13770	SYSCO DENVER	Received not Vouchered Clrg	11/13/25	2,968.01
<b>Fund Total</b>				<b>14,620.51</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
689893	EARLY CHILDHOOD PARTNERSHIP OF	Received not Vouchered Clrg	11/12/25	6,008.20
			<b>Fund Total</b>	<b>6,008.20</b>

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
444790	ASCENT AVIATION GROUP INC	Received not Vouchered Clrg	11/12/25	2,000.00
1298932	GARVER LLC	Received not Vouchered Clrg	11/12/25	56,112.00
1444349	US STANDARD PRODUCTS CORP	Postage & Freight	11/13/25	263.12
228213	ARAMARK REFRESHMENT SERVICES	Received not Vouchered Clrg	11/13/25	318.31
80118	AT&T CORP	Received not Vouchered Clrg	11/13/25	124.36
351622	AURORA WATER	Received not Vouchered Clrg	11/13/25	20.22
556579	DBT TRANSPORTATION SERVICES LL	Received not Vouchered Clrg	11/13/25	1,262.25
13410	EASTERN SLOPE RURAL TELEPHONE	Received not Vouchered Clrg	11/13/25	185.33
37539	EATON SALES AND SERVICE LLC	Received not Vouchered Clrg	11/13/25	831.90
1363139	ELEVATOR TECHNICIANS LLC	Received not Vouchered Clrg	11/13/25	464.00
1168461	FUZION FIELD SERVICES LLC	Received not Vouchered Clrg	11/13/25	465.00
49310	SOUTH PARK EMBROIDERY	Received not Vouchered Clrg	11/13/25	829.90
			<b>Fund Total</b>	<b>62,876.39</b>

Net Warrants by Fund Detail

49

Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1407864	INSIGHT GLOBAL LLC	Received not Vouchered Clrg	11/12/25	4,341.33
1307048	PROFESSIONAL EMPLOYMENT GROUP	Received not Vouchered Clrg	11/12/25	1,064.70
1314176	R&S NORTHEAST LLC	Received not Vouchered Clrg	11/12/25	610.20
679843	REACHING HOPE	Received not Vouchered Clrg	11/12/25	390.00
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Received not Vouchered Clrg	11/12/25	26.95
1477548	IRON MOUNTAIN INFORMATION MANA	Postage & Freight	11/13/25	1,593.13
1402747	LA PINATA DEL APRENDIZAJE	Received not Vouchered Clrg	11/13/25	180.00
40843	LANGUAGELINE SOLUTIONS	Received not Vouchered Clrg	11/13/25	4,198.35
518406	MCKESSON MEDICAL-SURGICAL	Received not Vouchered Clrg	11/13/25	3,096.93
1309598	MEDICAL SYSTEMS OF DENVER INC	Received not Vouchered Clrg	11/13/25	487.69
1343531	NASEN	Received not Vouchered Clrg	11/13/25	504.00
949999	SLATE	Received not Vouchered Clrg	11/13/25	12,153.08
1340986	SPEEDPRO NORTHGLENN	Received not Vouchered Clrg	11/13/25	394.61
227929	WELLS FARGO FINANCIAL LEASING	Received not Vouchered Clrg	11/13/25	1,487.55
			<b>Fund Total</b>	<b>30,528.52</b>

## Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
178439	BEST CLEANER DISPOSAL INC	Received not Vouchered Clrg	11/13/25	370.00
31729	BOBCAT OF THE ROCKIES	Received not Vouchered Clrg	11/13/25	2,436.20
<b>Fund Total</b>				<b>2,806.20</b>

Net Warrants by Fund Detail

95

Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1056632	ADAMS 12 FIVE STAR SCHOOLS	Received not Vouchered Clrg	11/14/25	446,820.00
<b>Fund Total</b>				<b>446,820.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total** 5,063,593.81