

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>
5991	ALMOST HOME INC	Received not Vouchered Clrg	11/04/25	29,982.57
5991	ALMOST HOME INC	Received not Vouchered Clrg	11/04/25	27,237.48
322973	ARMORED KNIGHTS INC	Received not Vouchered Clrg	11/04/25	5,720.52
1309601	CLARK ARIANA CHRISTINA	Received not Vouchered Clrg	11/04/25	3,950.00
373974	DAWN B HOLMES INC	Received not Vouchered Clrg	11/04/25	3,600.00
1273344	DENVER COUNSELING & EXECUTIVE	Received not Vouchered Clrg	11/04/25	1,500.00
1463881	DENVER TRAINING GROUP LLC	Received not Vouchered Clrg	11/04/25	6,000.00
1471154	FLOWATER	Received not Vouchered Clrg	11/04/25	3,300.00
12689	GALLS LLC	Received not Vouchered Clrg	11/04/25	500.47
1318116	HEARTY PROVISIONS	Received not Vouchered Clrg	11/04/25	30,435.00
369566	MAINTENANCE CHEF	Received not Vouchered Clrg	11/04/25	590.00
48925	PRO TECH COMPUTER SYSTEMS INC	Received not Vouchered Clrg	11/04/25	8,859.00
77305	ROSTIE SANDRA	Received not Vouchered Clrg	11/04/25	2,992.61
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Received not Vouchered Clrg	11/04/25	14,000.00
1184412	SNI COMPANIES	Received not Vouchered Clrg	11/04/25	6,674.40
666214	TYGRETTE DEBRA R	Received not Vouchered Clrg	11/04/25	570.00
545155	JP MORGAN CHASE BANK NA	Repair & Maint Supplies	11/04/25	924,932.61
1052521	COCREATE COEVOLVE LLC	Received not Vouchered Clrg	11/05/25	600.00
1437847	CORRHEALTH LLC	Received not Vouchered Clrg	11/05/25	92,064.80
1270326	DENTONS GLOBAL ADVISORS GOVERN	Received not Vouchered Clrg	11/05/25	12,500.00
1273344	DENVER COUNSELING & EXECUTIVE	Received not Vouchered Clrg	11/05/25	2,250.00
12689	GALLS LLC	Received not Vouchered Clrg	11/05/25	1,012.04
1448003	MAJOR COUNTY SHERIFF'S OF AMER	Received not Vouchered Clrg	11/05/25	5,000.00
1298658	REVEREND BROWN SPIRITUAL CARE	Received not Vouchered Clrg	11/05/25	4,908.25
1184412	SNI COMPANIES	Received not Vouchered Clrg	11/05/25	6,674.40
1271804	VERY GOOD COUNSELING	Received not Vouchered Clrg	11/05/25	2,400.00
1430909	ZULLO DESIGN	Received not Vouchered Clrg	11/05/25	1,550.00
5991	ALMOST HOME INC	Land	11/06/25	15,641.94
1052521	COCREATE COEVOLVE LLC	Land	11/06/25	600.00
1437847	CORRHEALTH LLC	Land	11/06/25	1,014,352.58
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	11/07/25	16,483.41
429551	BISCUITS AND BERRIES CATERING	Grants to Other Instit	11/07/25	1,023.58
12689	GALLS LLC	Grants to Other Instit	11/07/25	3,038.09
1482533	GIRL SCOUTS OF COLORADO	Grants to Other Instit	11/07/25	250.00
1473591			11/07/25	

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>
	LA CATRINA LLC	Grants to Other Instit		1,575.00
320525	LUCERO REBECCA M	Grants to Other Instit	11/07/25	3,496.00
226931	REGENTS OF UNIVERSITY OF COLOR	Grants to Other Instit	11/07/25	133,333.33
1481668	THE GREEN DOG CONSULTING LLC	Grants to Other Instit	11/07/25	675.00
1417455	UNIVERSITY OF COLORADO HOSPITA	Grants to Other Instit	11/07/25	83,333.33
1080883	VILLAGE EXCHANGE CENTER	Grants to Other Instit	11/07/25	29,333.34
116716	FIVE STAR EDUCATION FOUNDATIO	Debris Removal	11/06/25	12,732.53
1368361	ROHRBAUGH CARLEY	Debris Removal	11/06/25	143.36
41153	3CMA	Debris Removal	11/06/25	1,160.00
307942	AAPEX LEGAL SERVICES LLC	Debris Removal	11/06/25	517.65
1465226	ADCOCK JUSTIN	Debris Removal	11/06/25	65.00
36887	ADVANTAGE TREATMENT CENTER	Debris Removal	11/06/25	7,719.80
77051	ALPINE CREDIT, INC	Debris Removal	11/06/25	38.00
786384	ALTITUDE COMMUNITY LAW	Debris Removal	11/06/25	19.00
1351781	AMERICAN PAINTING INC	Debris Removal	11/06/25	5,120.00
1341645	ANDERSON CASSANDRA	Debris Removal	11/06/25	104.72
12514	AVIS RENT A CAR SYSTEM INC	Debris Removal	11/06/25	1,496.70
1411033	BLACKJACK PINE LLC	Debris Removal	11/06/25	7,055.00
1449344	BLUE TRITON BRANDS INC	Debris Removal	11/06/25	2,981.06
1063538	BRENDLE GROUP	Debris Removal	11/06/25	10,907.25
13160	BRIGHTON USC CITY OF (WATER)	Debris Removal	11/06/25	1,261.17
861806	CBK INC	Debris Removal	11/06/25	31.00
304171	CDPHE	Debris Removal	11/06/25	175.00
1161166	CENTRALSQUARE TECHNOLOGIES	Debris Removal	11/06/25	1,000.00
37266	CENTURY LINK	Debris Removal	11/06/25	85.00
43659	CINTAS FIRST AID & SAFETY	Debris Removal	11/06/25	99.18
1482340	CITY OF KANSAS CITY MISSOURI-F	Debris Removal	11/06/25	19.00
647801	CML SECURITY LLC	Debris Removal	11/06/25	85,568.00
330717	COLO DEPT OF TREASURY	Debris Removal	11/06/25	13,867.15
64269	COLUMBIA SANITARY SERVICE INC	Debris Removal	11/06/25	1,884.00
64269	COLUMBIA SANITARY SERVICE INC	Debris Removal	11/06/25	302.00
42984	CORECIVIC INC	Debris Removal	11/06/25	1,240,758.74
105402	CULLIGAN	Debris Removal	11/06/25	211.80
1482339	DE-HERNANDEZ NICOLOSA	Debris Removal	11/06/25	19.00
1482337			11/06/25	

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>
	DIAZ JAVALERA LEONEIA	Debris Removal		20.00
5643	DOCUTEK INC	Debris Removal	11/06/25	32,410.00
1454877	DOCUVAULT COLORADO	Debris Removal	11/06/25	830.50
808844	DUPRIEST JOHN FIELDEN	Debris Removal	11/06/25	65.00
35867	ELDORADO ARTESIAN SPRINGS INC	Debris Removal	11/06/25	.57
1151757	ELITE REFRIGERATION	Debris Removal	11/06/25	3,360.00
1482336	ESTRADA ESTRELLA	Debris Removal	11/06/25	19.00
1482534	FALCON COURT REPORTING	Debris Removal	11/06/25	1,260.00
47723	FEDEX	Debris Removal	11/06/25	32.96
761168	FERRELLGAS L P	Debris Removal	11/06/25	446.28
1363146	FITZJARRALD AMANDA	Debris Removal	11/06/25	65.00
1253027	FRUITION	Debris Removal	11/06/25	100.00
1168461	FUZION FIELD SERVICES LLC	Debris Removal	11/06/25	7,317.00
463649	GABLEHOUSE GRANBERG LLC	Debris Removal	11/06/25	10,165.15
293118	GARNER ROSANNE T	Debris Removal	11/06/25	65.00
41521	GLOBAL INDUSTRIAL	Debris Removal	11/06/25	9,979.76
294059	GROUNDS SERVICE COMPANY	Debris Removal	11/06/25	13,156.25
378228	HANSON EDWARD A	Debris Removal	11/06/25	100.00
8721	HILL & ROBBINS PC	Debris Removal	11/06/25	1,452.00
33680	HOLLAND AND HART LLP	Debris Removal	11/06/25	2,938.00
33278	HURDELBRINK JULIA	Debris Removal	11/06/25	134.40
115496	INNOVEST PORTFOLIO SOLUTIONS L	Debris Removal	11/06/25	9,875.00
1432000	LANE ALEXANDER S	Debris Removal	11/06/25	411.04
40843	LANGUAGELINE SOLUTIONS	Debris Removal	11/06/25	3,828.58
48078	LARIMER COUNTY COMMUNITY CORRE	Debris Removal	11/06/25	2,175.00
36861	LEXIS NEXIS MATTHEW BENDER	Debris Removal	11/06/25	1,181.00
1479752	MCLOUGHAN JESSICA	Debris Removal	11/06/25	19.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Debris Removal	11/06/25	97.24
484131	METRO COLLECTION SERVICE	Debris Removal	11/06/25	38.00
418857	MILLER COHEN PETERSON YOUNG	Debris Removal	11/06/25	19.00
1483025	MORALES MERCEDEZ	Debris Removal	11/06/25	19.00
1482338	MORENO ANDREA	Debris Removal	11/06/25	19.00
1482332	MORRIS JENAE	Debris Removal	11/06/25	19.00
1286194	MOVING NEXT DOOR	Debris Removal	11/06/25	795.00
93018			11/06/25	

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>
	MURPHY RICK	Debris Removal		4,880.32
1439496	NATURAL STRUCTURES INC	Debris Removal	11/06/25	9,783.00
1270598	NELSON AND KENNARD	Debris Removal	11/06/25	19.00
1004574	OCHS CRYSTAL	Debris Removal	11/06/25	1,138.50
95382	OMNI INSTITUTE INC	Debris Removal	11/06/25	9,622.40
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Debris Removal	11/06/25	47.00
2959	PEACE OFFICER STANDARDS	Debris Removal	11/06/25	8,700.00
12691	PEARL COUNSELING LLC	Debris Removal	11/06/25	9,324.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Debris Removal	11/06/25	1,905.24
1275960	PURCHASE POWER	Debris Removal	11/06/25	55.91
53054	RICHARDSON SHARON	Debris Removal	11/06/25	65.00
1129845	ROSE DAVID E	Debris Removal	11/06/25	65.00
752307	RUNBECK ELECTION SERVICES INC	Debris Removal	11/06/25	604.00
1386504	SEELY CHRISTINA	Debris Removal	11/06/25	56.14
1018893	SEWALD HANFLING PUBLIC AFFAIRS	Debris Removal	11/06/25	7,000.00
1345092	SKY COMMUNICATIONS LLC	Debris Removal	11/06/25	6,500.00
1480326	SOUTHWEST HEALTH & HUMAN SERVI	Debris Removal	11/06/25	19.00
32686	SPECIALTY INCENTIVES INC	Debris Removal	11/06/25	1,568.35
52553	SSU PROCESS SERVING AND INVEST	Debris Removal	11/06/25	40.00
42818	STATE OF COLORADO	Debris Removal	11/06/25	7,036.59
42818	STATE OF COLORADO	Debris Removal	11/06/25	33,519.17
599714	SUMMIT FOOD SERVICE LLC	Debris Removal	11/06/25	8,330.93
47341	T MOBILE	Debris Removal	11/06/25	31.35
1266547	T2 SYSTEMS INC	Debris Removal	11/06/25	6.00
1364535	THE ARRIOLA LAW FIRM	Debris Removal	11/06/25	71.00
1482333	THOMPSON ANGELA	Debris Removal	11/06/25	19.00
385142	THOMPSON GREGORY PAUL	Debris Removal	11/06/25	65.00
270589	TOP HAT FILE AND SERVE	Debris Removal	11/06/25	19.00
1173806	TOP HAT FILE AND SERVE INC	Debris Removal	11/06/25	38.00
1482558	TRAUMA TRIAL EXPERTS	Debris Removal	11/06/25	1,216.50
1270310	TRINITY SERVICES GROUP INC	Debris Removal	11/06/25	281,826.58
1482328	TSEHAYE KIDUS	Debris Removal	11/06/25	19.00
35731	VERIZON	Debris Removal	11/06/25	40.01
8076	VERIZON WIRELESS	Debris Removal	11/06/25	3,027.71
28617		Debris Removal	11/06/25	

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>
	VERIZON WIRELESS	Received not Vouchered Clrg		2,433.57
1307176	WAKEFIELD AND ASSOCIATES	Debris Removal	11/06/25	117.00
227929	WELLS FARGO FINANCIAL LEASING	Debris Removal	11/06/25	8,260.69
13822	XCEL ENERGY	Debris Removal	11/06/25	63.31
13822	XCEL ENERGY	Debris Removal	11/06/25	181.60
1482327	YANG MAIKAILA	Debris Removal	11/06/25	19.00
1482325	YOUNG WILLIAMS CHILD SUPPORT	Debris Removal	11/06/25	19.00
1458005	ANOVA	Received not Vouchered Clrg	11/06/25	47,531.82
3020	BENNETT TOWN OF	Received not Vouchered Clrg	11/06/25	88.38
13160	BRIGHTON USC CITY OF (WATER)	Received not Vouchered Clrg	11/06/25	12,002.58
13160	BRIGHTON USC CITY OF (WATER)	Received not Vouchered Clrg	11/06/25	2,524.33
13160	BRIGHTON USC CITY OF (WATER)	Received not Vouchered Clrg	11/06/25	958.74
13160	BRIGHTON USC CITY OF (WATER)	Received not Vouchered Clrg	11/06/25	301.50
13160	BRIGHTON USC CITY OF (WATER)	Received not Vouchered Clrg	11/06/25	6,223.89
13160	BRIGHTON USC CITY OF (WATER)	Received not Vouchered Clrg	11/06/25	62,131.88
852482	CLEARWAY ENERGY GROUP LLC	Received not Vouchered Clrg	11/06/25	1,546.16
13565	CORE ELECTRIC COOPERATIVE	Received not Vouchered Clrg	11/06/25	42.31
200698	ROYCE INDUSTRIES LC	Received not Vouchered Clrg	11/06/25	21,554.51
13932	SOUTH ADAMS WATER & SANITATION	Received not Vouchered Clrg	11/06/25	1,857.64
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/06/25	287.24
46796	WESTMINSTER CITY OF	Received not Vouchered Clrg	11/06/25	7,587.46
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	883.09
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	194.60
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	6,092.42
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	9,880.37
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	10,033.74
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	3,032.40
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	8,517.89
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	2,606.68
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	12,807.81
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	1,130.60
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	345.86
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	317.99
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	496.90
13822			11/06/25	

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>
	XCEL ENERGY	Received not Vouchered Clrg		288.83
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	103.16
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	78.06
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	253.82
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	58.26
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	1,333.34
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	278.95
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	3,820.31
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	240.75
1483456	BEARD, ANDERSON	Fair Expenses-General	11/06/25	10.00
1483457	BEARD, MAKENA	Fair Expenses-General	11/06/25	30.00
1483458	BENNETT, KAILEY	Fair Expenses-General	11/06/25	15.00
1483459	BINK, NOAH	Fair Expenses-General	11/06/25	15.00
1483460	BLASKOWSKI, AZLYN	Fair Expenses-General	11/06/25	15.00
1483461	BLOCKER, SHILO	Fair Expenses-General	11/06/25	15.00
1483462	BOGAN, LUCCASSEY	Fair Expenses-General	11/06/25	155.00
1483463	BOGARDUS, MALIYAH	Fair Expenses-General	11/06/25	200.00
1483464	BROWN, CARSON	Fair Expenses-General	11/06/25	45.00
1483465	BURANT, SOPHIE	Fair Expenses-General	11/06/25	125.00
1483466	BURNEY, CONNER	Fair Expenses-General	11/06/25	55.00
1483467	CARRASCO, JAXSON	Fair Expenses-General	11/06/25	25.00
1483468	CASSIDAY, KATHARINE	Fair Expenses-General	11/06/25	125.00
1483469	CASTANEDA, KAITLIN	Fair Expenses-General	11/06/25	15.00
1483470	CHANNON, ALYSSA	Fair Expenses-General	11/06/25	15.00
1483546	CHARLIE ROMO SONNEMAN	Fair Expenses-General	11/06/25	60.00
1483471	CHRISTOFFERSEN, ALLISON	Fair Expenses-General	11/06/25	155.00
1483472	CHRISTOFFERSEN, BROOKE	Fair Expenses-General	11/06/25	15.00
1483473	CHRISTOFFERSEN, CASSIDY	Fair Expenses-General	11/06/25	15.00
1483474	CORDES, KAYLEE	Fair Expenses-General	11/06/25	15.00
1483475	COWDERY, CHARLIE	Fair Expenses-General	11/06/25	15.00
1483476	CRUICKSHANK, DAWSON	Fair Expenses-General	11/06/25	15.00
1483477	CRUICKSHANK, EMMA	Fair Expenses-General	11/06/25	15.00
1483478	CZARNETZKI, CHARLEIGH	Fair Expenses-General	11/06/25	15.00
1483479	CZARNETZKI, RIPKEN	Fair Expenses-General	11/06/25	15.00
1483480			11/06/25	

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>
	CZARNETZKI, ROCZEN	Fair Expenses-General		20.00
1483483	DAKOTAH, DEKRUIF	Fair Expenses-General	11/06/25	70.00
1483481	DAVIS, LARAMIE	Fair Expenses-General	11/06/25	15.00
1483482	DAVIS, THATCHER	Fair Expenses-General	11/06/25	185.00
1483487	DOOLE, LIAM	Fair Expenses-General	11/06/25	140.00
1483488	ELLEDGE, JAMES	Fair Expenses-General	11/06/25	15.00
1483489	EVERETTS, ARABELLA	Fair Expenses-General	11/06/25	30.00
1483490	FONTIUS, JOSELYN	Fair Expenses-General	11/06/25	15.00
1483491	GALLIVAN, BRODY	Fair Expenses-General	11/06/25	15.00
1483492	GILL, HENRY	Fair Expenses-General	11/06/25	30.00
1483493	GOEBEL, EMMA	Fair Expenses-General	11/06/25	45.00
1483494	GOODMAN, CHARLOTTE	Fair Expenses-General	11/06/25	135.00
1483495	GOWIN, TENLEY	Fair Expenses-General	11/06/25	45.00
1483496	HAGER, MAKAYLA	Fair Expenses-General	11/06/25	50.00
1483497	HAMBURG, AMILIANA	Fair Expenses-General	11/06/25	15.00
1483498	HAMBURG, MACI	Fair Expenses-General	11/06/25	15.00
1483499	HAPPOLDT, BAILEY	Fair Expenses-General	11/06/25	15.00
1483500	HEAP, DYLAN	Fair Expenses-General	11/06/25	15.00
1483501	HEAP, SKYLAR	Fair Expenses-General	11/06/25	15.00
1483502	HERMOSILLO, HAILEY	Fair Expenses-General	11/06/25	25.00
1483503	HIGHTOWER, ELIZABETH	Fair Expenses-General	11/06/25	140.00
1483504	HILL, COLLIN	Fair Expenses-General	11/06/25	15.00
1483505	HIRSCH, LILLY	Fair Expenses-General	11/06/25	15.00
1483506	HIRSCH, NORAH	Fair Expenses-General	11/06/25	15.00
1483507	HOLDREN, ABIGAIL	Fair Expenses-General	11/06/25	50.00
1483508	HOLDREN, JOSEPH	Fair Expenses-General	11/06/25	15.00
1483509	HOOVER, ADDISON	Fair Expenses-General	11/06/25	60.00
1483510	HUBER, LUKAS	Fair Expenses-General	11/06/25	15.00
1483511	HULSTROM, EMERSYN	Fair Expenses-General	11/06/25	15.00
1483512	IVY, CLAIRE	Fair Expenses-General	11/06/25	15.00
1483484	JEREMIAH, DE KRUIF	Fair Expenses-General	11/06/25	15.00
1483513	KAUFFMANN, WESTON	Fair Expenses-General	11/06/25	15.00
1483514	KELLEY, SAVANNAH	Fair Expenses-General	11/06/25	15.00
1483515	KERRIGAN, CLAUDIA	Fair Expenses-General	11/06/25	15.00
1483516			11/06/25	

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>
	KERRIGAN, HOPE	Fair Expenses-General		15.00
1483517	KERRIGAN, JACQUELINE	Fair Expenses-General	11/06/25	15.00
1483518	KERRIGAN, TEAGUE	Fair Expenses-General	11/06/25	15.00
1483519	KOMORA, SIDNEY	Fair Expenses-General	11/06/25	15.00
1483485	KYAH, DE KRUIF	Fair Expenses-General	11/06/25	15.00
1483520	LAFLEN, GEORGIE	Fair Expenses-General	11/06/25	30.00
1483521	LAFLEN, HENRY	Fair Expenses-General	11/06/25	15.00
1483522	LAMPO, AARON	Fair Expenses-General	11/06/25	15.00
1483523	LEFEBVRE, CORBIN	Fair Expenses-General	11/06/25	125.00
1483524	MADSEN, NORA	Fair Expenses-General	11/06/25	15.00
1483525	MAHER, ABIGAIL	Fair Expenses-General	11/06/25	15.00
1483526	MEINTS, ALEXA	Fair Expenses-General	11/06/25	30.00
1483527	MEINTS, ZOE	Fair Expenses-General	11/06/25	155.00
1483528	MODER, LEILA	Fair Expenses-General	11/06/25	15.00
1483529	MOSIER, IRIS	Fair Expenses-General	11/06/25	15.00
1483531	OLECH, ADALYN	Fair Expenses-General	11/06/25	15.00
1483532	OLECH, BLAKE	Fair Expenses-General	11/06/25	15.00
1483533	OLIVAS, WYATT	Fair Expenses-General	11/06/25	15.00
1483530	O'NEAL, ALAINA	Fair Expenses-General	11/06/25	15.00
1483534	PAGE, WYATT	Fair Expenses-General	11/06/25	30.00
1483535	PELOQUIN, ARIANNA	Fair Expenses-General	11/06/25	15.00
1483536	PEVLER, BRYNLIE	Fair Expenses-General	11/06/25	25.00
1483537	PIEKEN, JOSLYN	Fair Expenses-General	11/06/25	170.00
1483538	PIEKEN, WYATT	Fair Expenses-General	11/06/25	15.00
1483539	PRICE, GABRIEL	Fair Expenses-General	11/06/25	10.00
1483540	PRICE, JULEE	Fair Expenses-General	11/06/25	225.00
1483541	PRONTO, SHAELYN	Fair Expenses-General	11/06/25	45.00
1483542	PRONTO, TAYLOR	Fair Expenses-General	11/06/25	140.00
1483543	REMINGTON, LANE	Fair Expenses-General	11/06/25	15.00
1483544	RICARDS, KELLAN	Fair Expenses-General	11/06/25	15.00
1483545	RICARDS, KYLIE	Fair Expenses-General	11/06/25	15.00
1483547	ROWAN, BROOKE	Fair Expenses-General	11/06/25	30.00
1483548	RUHOFF, LACI	Fair Expenses-General	11/06/25	15.00
1483549	SACK, JOANN	Fair Expenses-General	11/06/25	15.00
1483550			11/06/25	

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>
	SACK, JOSEPH	Fair Expenses-General		170.00
1483551	SAUER, MOLLIE	Fair Expenses-General	11/06/25	45.00
1483486	SAVANNAH, DE KRUIF	Fair Expenses-General	11/06/25	15.00
1483552	SEELY, LOGAN	Fair Expenses-General	11/06/25	35.00
1483553	SEELY, TAYLOR	Fair Expenses-General	11/06/25	185.00
1483554	SPROUSE, LILY	Fair Expenses-General	11/06/25	15.00
1483555	SPURGEON, LOGAN	Fair Expenses-General	11/06/25	30.00
1483556	STARCK, HADLEY	Fair Expenses-General	11/06/25	15.00
1483557	STARCK, KEEGAN	Fair Expenses-General	11/06/25	15.00
1483558	STEVENS, RYATT	Fair Expenses-General	11/06/25	15.00
1483559	SWINGLE, SYLAS	Fair Expenses-General	11/06/25	15.00
1483560	SWINGLE, VARAH	Fair Expenses-General	11/06/25	60.00
1483561	THOMPSON, DE'NEAY	Fair Expenses-General	11/06/25	15.00
1483562	THOMPSON, MAKAE LAH	Fair Expenses-General	11/06/25	15.00
1483563	VARRA, COLTON	Fair Expenses-General	11/06/25	45.00
1483564	VARRA, ELI	Fair Expenses-General	11/06/25	25.00
1483565	WAFULA, HANS-JANSEN	Fair Expenses-General	11/06/25	15.00
1483566	WARE, VICTORIA	Fair Expenses-General	11/06/25	30.00
1483567	WEST, MILEY	Fair Expenses-General	11/06/25	15.00
1483568	WEST, TYLER	Fair Expenses-General	11/06/25	30.00
1483569	WILSON, EMERIE	Fair Expenses-General	11/06/25	15.00
1483570	YENNE, JOSIE	Fair Expenses-General	11/06/25	45.00
1483571	YOWELL, KLOE	Fair Expenses-General	11/06/25	15.00
1483572	ZIRKELBACH, HUNTER	Fair Expenses-General	11/06/25	30.00
			Fund Total	4,640,655.73

Net Warrants by Fund Detail

4Capital 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	11/04/25	27,664.51
1416409	MA MORTENSON COMPANY	Received not Vouchered Clrg	11/04/25	3,894,052.73
986500	MW GOLDEN CONSTRUCTORS	Received not Vouchered Clrg	11/04/25	1,412.83
986500	MW GOLDEN CONSTRUCTORS	Land	11/06/25	53,727.37
1365054	BOULDER MUSEUM OF CONTEMPORARY	Debris Removal	11/06/25	13,682.50
1418670	FLOREZ ARROYO DIEGO URIEL	Debris Removal	11/06/25	3,000.00
			Fund Total	3,993,539.94

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	11/04/25	10,490.09
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	11/04/25	9,000.00
1380422	WYOMING BEARING & SUPPLY	Received not Vouchered Clrg	11/05/25	54.56
12012	ALSCO AMERICAN INDUSTRIAL	Debris Removal	11/06/25	81.81
9822	BUCKEYE WELDING SUPPLY CO INC	Debris Removal	11/06/25	41.35
105402	CULLIGAN	Debris Removal	11/06/25	52.00
378536	ECI SITE CONSTRUCTION MANAGEME	Debris Removal	11/06/25	5,625.00
11496	L L JOHNSON DIST	Debris Removal	11/06/25	1,256.49
1446599	OREILLY AUTO PARTS	Debris Removal	11/06/25	123.46
47140	TORO NSN	Debris Removal	11/06/25	528.00
18645	WILBUR-ELLIS COMPANY LLC	Debris Removal	11/06/25	2,508.40
13822	XCEL ENERGY	Debris Removal	11/06/25	517.52
			Fund Total	30,278.68

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>
1000987	2T GRACE LLC UND 99.5% INT AND	Debris Removal	11/06/25	498.00
403292	AGUIRRE JESS B AND	Debris Removal	11/06/25	49.00
406839	BYNUM PAUL DAVID AND BYNUM ADA	Debris Removal	11/06/25	29.10
691557	CHOQUETTE STEVEN R AND	Debris Removal	11/06/25	171.03
479236	DI FAMILY LIVING TRUST	Debris Removal	11/06/25	83.00
403964	FROST GERALDINE H TRUST THE	Debris Removal	11/06/25	83.00
1319393	GONZALES CANO FRANCISCO I AND	Debris Removal	11/06/25	166.00
1427954	HENGGE NEAL AND	Debris Removal	11/06/25	55.92
1356420	HERMOSILLO ADELINE I	Debris Removal	11/06/25	80.32
835044	HILL BETH A REVOCABLE TRUST	Debris Removal	11/06/25	59.88
692509	MARTINSON INVESTMENTS LLC	Debris Removal	11/06/25	407.74
585300	MC COY JOHN R	Debris Removal	11/06/25	52.81
585474	MENDOZA RAFAEL AND	Debris Removal	11/06/25	83.00
1356130	MENDOZA RAFAEL AND	Debris Removal	11/06/25	76.79
1152136	MIDTOWN LLC	Debris Removal	11/06/25	83.00
403359	MILLER JONATHAN AND	Debris Removal	11/06/25	167.00
1427691	MIRANDA HERIBERTO JR	Debris Removal	11/06/25	20.17
587652	MOORE JOHN MARITAL TRUST	Debris Removal	11/06/25	48.84
480219	OHARA MARILYN J	Debris Removal	11/06/25	83.00
1357464	PAINZ EDWARD IRA AND	Debris Removal	11/06/25	83.00
403932	SALINAS CANO EFRAIN AND	Debris Removal	11/06/25	77.08
585596	SPRECHER THANE E AND	Debris Removal	11/06/25	49.90
1427386	TUCKER MARK A	Debris Removal	11/06/25	22.83
158184	UTILITY NOTIFICATION CENTER OF	Debris Removal	11/06/25	916.47
409481	W & J INVESTMENTS LLC	Debris Removal	11/06/25	559.63
585373	WILDER SHELLIE L AND	Debris Removal	11/06/25	38.10
1278578	ZIMBELMAN DANIEL E	Debris Removal	11/06/25	41.24
			Fund Total	4,085.85

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>
100083	ALDERMAN BERNSTEIN LLC	Land	11/06/25	707.25
1180246	HC PECK & ASSOCIATES INC	Land	11/06/25	32,205.00
1180246	HC PECK & ASSOCIATES INC	Land	11/06/25	422,026.00
1180246	HC PECK & ASSOCIATES INC	Land	11/06/25	237,133.00
1180246	HC PECK & ASSOCIATES INC	Land	11/06/25	55,105.00
1180246	HC PECK & ASSOCIATES INC	Land	11/06/25	97,885.00
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	11/07/25	29,505.63
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	11/07/25	430,559.73
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	11/07/25	23,080.25
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	11/07/25	224,143.57
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	11/07/25	272,233.23
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	11/07/25	39,284.36
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	11/07/25	107,840.28
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	11/07/25	461,899.96
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	11/07/25	245,371.86
1330895	A UNIVERSAL TOWING INC	Debris Removal	11/06/25	1,980.00
8909	BRANNAN SAND & GRAVEL COMPANY	Debris Removal	11/06/25	1,029.65
330717	COLO DEPT OF TREASURY	Debris Removal	11/06/25	656.10
355484	CRAFCO INC	Debris Removal	11/06/25	26,460.00
873559	EST LLC	Debris Removal	11/06/25	990.00
12812	GROUND ENGINEERING CONSULTANTS	Debris Removal	11/06/25	740.00
58991	HC PECK & ASSOCIATES INC	Debris Removal	11/06/25	2,611.00
147080	ROCKSOL CONSULTING GROUP INC	Debris Removal	11/06/25	2,138.57
13932	SOUTH ADAMS WATER & SANITATION	Debris Removal	11/06/25	117.11
1482556	TRS CORP	Debris Removal	11/06/25	2,468.15
13822	XCEL ENERGY	Debris Removal	11/06/25	80.01
			Fund Total	2,718,250.71

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>
523053	TRISTAR RISK MANAGEMENT	Land	11/06/25	191,785.32
27429	ARTHUR J GALLAGHER	Debris Removal	11/06/25	1,149.00
1266374	COMP COLO OCCUPATIONAL MED PAR	Debris Removal	11/06/25	605.00
48478	DRUG TECHS LLC	Debris Removal	11/06/25	1,001.20
1323701	PEAK FORM LLC	Debris Removal	11/06/25	353.00
			Fund Total	194,893.52

County of Adams
Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1351781	AMERICAN PAINTING INC	Debris Removal	11/06/25	3,964.00
			Fund Total	3,964.00

Net Warrants by Fund Detail

25Waste Management Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1466313	PEDALPOINT EVTERRA RECYCLING L	Received not Vouchered Clrg	11/05/25	1,192.50
1334916	NORM SERVICES LLC	Land	11/06/25	6,955.00
Fund Total				8,147.50

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>
266133	STREAM LANDSCAPE ARCHITECTURE	Received not Vouchered Clrg	11/05/25	11,559.75
8579	AGFINITY INC	Debris Removal	11/06/25	2,434.19
1351781	AMERICAN PAINTING INC	Debris Removal	11/06/25	3,760.00
1007	UNITED POWER (UNION REA)	Debris Removal	11/06/25	24.97
Fund Total				17,778.91

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
565445	HIGH LINE CANAL CONSERVANCY	Received not Vouchered Clrg	11/05/25	27.00
Fund Total				27.00

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	11/04/25	1,980.00
1406452	KIDS THRIVE LLC	Received not Vouchered Clrg	11/04/25	750.00
1408485	STAR BILINGUAL SPEECH	Received not Vouchered Clrg	11/04/25	4,260.00
37266	CENTURY LINK	Debris Removal	11/06/25	510.83
37266	CENTURY LINK	Debris Removal	11/06/25	147.44
37266	CENTURY LINK	Debris Removal	11/06/25	558.29
37266	CENTURY LINK	Debris Removal	11/06/25	182.08
37266	CENTURY LINK	Debris Removal	11/06/25	187.38
1052031	DFA DAIRY BRANDS CORPORATE LLC	Debris Removal	11/06/25	1,559.12
1064435	HEARTFUL ROOTS PLLC	Sheriff's Fees	11/06/25	10,000.00
1380414	HELLOSUBS	Debris Removal	11/06/25	3,122.61
1090294	MIGHTY LITTLE VOICES SPEECH TH	Debris Removal	11/06/25	3,370.00
13770	SYSCO DENVER	Debris Removal	11/06/25	12,134.63
41914	TEACHING STRATEGIES INC	Debris Removal	11/06/25	3,985.00
			Fund Total	42,747.38

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1409774	MEDCERTS LLC	Debris Removal	11/06/25	4,000.00
8076	VERIZON WIRELESS	Debris Removal	11/06/25	325.76
Fund Total				4,325.76

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	11/04/25	33,603.89
1369826	FRASCA & ASSOCIATES LLC	Received not Vouchered Clrg	11/04/25	25,000.00
1327137	GMSTEK LLC	Received not Vouchered Clrg	11/04/25	1,299.95
444790	ASCENT AVIATION GROUP INC	Received not Vouchered Clrg	11/05/25	800.00
444790	ASCENT AVIATION GROUP INC	Land	11/06/25	34,468.88
267112	TITAN RENTALS	Grants to Other Instit	11/07/25	55,075.29
28577	AT&T MOBILITY LLC	Debris Removal	11/06/25	590.48
1168461	FUZION FIELD SERVICES LLC	Debris Removal	11/06/25	235.00
80267	SWIMS DISPOSAL	Debris Removal	11/06/25	707.50
80271	TWS AVIATION FUEL SYSTEMS	Debris Removal	11/06/25	477.00
			Fund Total	152,257.99

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>
567304	COMMUNITY LANGUAGE COOPERATIVE	Received not Vouchered Clrg	11/04/25	170.00
1385841	CREATIVE CIRCLE LLC	Received not Vouchered Clrg	11/04/25	9,116.00
1477548	IRON MOUNTAIN INFORMATION MANA	Received not Vouchered Clrg	11/04/25	1,703.34
1407864	INSIGHT GLOBAL LLC	Received not Vouchered Clrg	11/05/25	3,660.00
1419733	CINDY CHANG CONSULTING LLC	Land	11/06/25	1,687.50
567304	COMMUNITY LANGUAGE COOPERATIVE	Land	11/06/25	170.00
1385841	CREATIVE CIRCLE LLC	Land	11/06/25	4,116.00
1380629	GREEN VALLEY CONSULTING	Land	11/06/25	1,800.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	Land	11/06/25	2,129.41
1391444	SPARK POINT FUNDRAISING LL	Land	11/06/25	12,000.00
1367031	UBER HEALTH LLC	Land	11/06/25	524.76
612089	CCS FACILITY SERVICES-COLORADO	Debris Removal	11/06/25	790.00
304171	CDPHE	Debris Removal	11/06/25	23,467.00
1372307	CITY OF SHERIDAN	Debris Removal	11/06/25	2,861.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Sheriff's Fees	11/06/25	500.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Debris Removal	11/06/25	360.00
330717	COLO DEPT OF TREASURY	Debris Removal	11/06/25	20.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Debris Removal	11/06/25	93.75
1309486	HEARTY DEBORAH	Debris Removal	11/06/25	3,300.00
518406	MCKESSON MEDICAL-SURGICAL	Debris Removal	11/06/25	416.16
1007328	MENDOZA VICTORIA E	Debris Removal	11/06/25	1,475.00
1340986	SPEEDPRO NORTHGLENN	Debris Removal	11/06/25	7,700.32
1439016	TRI TO DEFI COACHING AND CONSU	Debris Removal	11/06/25	390.00
336027	WESTMINSTER CITY OF	Debris Removal	11/06/25	1,000.00
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	77.13
Fund Total				79,527.37

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>
330717	COLO DEPT OF TREASURY	Debris Removal	11/06/25	377.75
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	245.46
13822	XCEL ENERGY	Received not Vouchered Clrg	11/06/25	97.53
Fund Total				720.74

County of Adams
Net Warrants by Fund Detail

Grand Total 11,891,201.08