

## 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>
1446077	AMAZING PAWSIBILITIES	Received not Vouchered Clrg	11/18/25	1,750.00
726898	CA SHORT COMPANY	Received not Vouchered Clrg	11/18/25	23,432.80
33577	FCI CONSTRUCTORS INC	Received not Vouchered Clrg	11/18/25	12,441.65
26746	FELSBURG HOLT & ULLEVIG	Received not Vouchered Clrg	11/18/25	5,768.75
1312073	NATIONAL TESTING NETWORK INC	Received not Vouchered Clrg	11/18/25	472.00
1470638	ORANSI LLC	Received not Vouchered Clrg	11/18/25	7,492.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	Received not Vouchered Clrg	11/18/25	7,134.33
1053561	SIEGEL THOMAS WEIL	Received not Vouchered Clrg	11/18/25	350.00
1309049	ROCKY MOUNTAIN RESERVE INC	Payments To Cities-Sales Taxes	11/18/25	23,191.69
1446077	AMAZING PAWSIBILITIES	Received not Vouchered Clrg	11/19/25	1,000.00
858413	AMTECH SOLUTIONS INCORPORATED	Received not Vouchered Clrg	11/19/25	6,250.00
726898	CA SHORT COMPANY	Received not Vouchered Clrg	11/19/25	24,843.35
37193	CINA & CINA FORENSIC CONSULTIN	Received not Vouchered Clrg	11/19/25	30,000.00
625677	CODE 4 SECURITY SERVICES LLC	Received not Vouchered Clrg	11/19/25	480.00
1270326	DENTONS GLOBAL ADVISORS GOVERN	Received not Vouchered Clrg	11/19/25	12,500.00
12689	GALLS LLC	Received not Vouchered Clrg	11/19/25	3,293.89
48352	SECURITAS SECURITY SERVICES US	Received not Vouchered Clrg	11/19/25	42,120.97
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	11/19/25	11,864.44
5991	ALMOST HOME INC	Grants to Other Instit	11/20/25	777,777.78
58895	DIRSEC	Grants to Other Instit	11/20/25	640.00
12689	GALLS LLC	Grants to Other Instit	11/20/25	2,205.43
1271805	HEALING WORDS COUNSELING LLC	Grants to Other Instit	11/20/25	1,575.00
1362530	HRD ADVISORY GROUP LLC	Grants to Other Instit	11/20/25	6,515.00
369566	MAINTENANCE CHEF	Grants to Other Instit	11/20/25	4,255.67
1444761	MEARS GROUP INC	Grants to Other Instit	11/20/25	5,623.50
1485236	PAINTED PRAIRIE OWNERS ASSOCIA	Grants to Other Instit	11/20/25	2,452.56
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	11/20/25	2,000.00
1461140	TRUST LEADERSHIP COLLECTIVE	Grants to Other Instit	11/20/25	1,500.00
13884	ADAMS COUNTY SHERIFF	Received not Vouchered Clrg	11/20/25	692.77
91631	ADAMSON POLICE PRODUCTS	Received not Vouchered Clrg	11/20/25	1,784.65
290183	AFLAC GROUP INSURANCE	Received not Vouchered Clrg	11/20/25	32,259.84
290183	AFLAC GROUP INSURANCE	Received not Vouchered Clrg	11/20/25	31,875.68
77051	ALPINE CREDIT, INC	Received not Vouchered Clrg	11/20/25	38.00
14661	AMERIGAS DENVER 1012	Received not Vouchered Clrg	11/20/25	1,700.64
1382875			11/20/25	

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	AOR AGENCY INC	Received not Vouchered Clrg		18,055.00
28577	AT&T MOBILITY LLC	Received not Vouchered Clrg	11/20/25	1,716.95
1485187	BARNES MICHAEL	Received not Vouchered Clrg	11/20/25	60.00
1486345	BERLINT MICHAEL K	Received not Vouchered Clrg	11/20/25	100.00
152081	BRAND AGENTS INC	Received not Vouchered Clrg	11/20/25	3,757.50
1485840	CAL WOOD EDUCATION CENTER	Received not Vouchered Clrg	11/20/25	1,105.00
612089	CCS FACILITY SERVICES-COLORADO	Received not Vouchered Clrg	11/20/25	99,456.40
1461139	CERTAPRO PAINTERS	Received not Vouchered Clrg	11/20/25	7,929.09
43659	CINTAS FIRST AID & SAFETY	Received not Vouchered Clrg	11/20/25	418.64
248364	CITY OF BRIGHTON	Received not Vouchered Clrg	11/20/25	220.00
248364	CITY OF BRIGHTON	Received not Vouchered Clrg	11/20/25	220.00
248364	CITY OF BRIGHTON	Received not Vouchered Clrg	11/20/25	195.00
248364	CITY OF BRIGHTON	Received not Vouchered Clrg	11/20/25	195.00
248364	CITY OF BRIGHTON	Received not Vouchered Clrg	11/20/25	195.00
1379018	CLEAN DESIGNS LLC	Received not Vouchered Clrg	11/20/25	510.00
250958	COHEN MILSTEIN SELLERS & TOLL	Received not Vouchered Clrg	11/20/25	4,083.75
8024	COLO COUNTY ATTORNEYS ASSN	Received not Vouchered Clrg	11/20/25	100.00
5050	COLO DIST ATTORNEY COUNCIL	Received not Vouchered Clrg	11/20/25	3,150.00
43359	COLO MUNICIPAL LEAGUE	Received not Vouchered Clrg	11/20/25	395.00
252174	COLORADO COMMUNITY MEDIA	Received not Vouchered Clrg	11/20/25	1,200.00
255001	COPYCO QUALITY PRINTING INC	Received not Vouchered Clrg	11/20/25	7,521.00
13565	CORE ELECTRIC COOPERATIVE	Received not Vouchered Clrg	11/20/25	1,534.21
842009	CRISTANDO HOUSE INC	Gas & Electricity	11/20/25	275.00
1317375	DAVID EVANS AND ASSOCIATES INC	Received not Vouchered Clrg	11/20/25	3,077.00
101347	DHM DESIGNS	Received not Vouchered Clrg	11/20/25	4,683.00
1454877	DOCUVAULT COLORADO	Received not Vouchered Clrg	11/20/25	66.95
808844	DUPRIEST JOHN FIELDEN	Received not Vouchered Clrg	11/20/25	65.00
1486486	DYCUS JASON	Received not Vouchered Clrg	11/20/25	84.77
13409	EASTERN DISPOSE ALL	Received not Vouchered Clrg	11/20/25	72.50
1363139	ELEVATOR TECHNICIANS LLC	Received not Vouchered Clrg	11/20/25	5,387.00
1363139	ELEVATOR TECHNICIANS LLC	Received not Vouchered Clrg	11/20/25	5,387.00-
1151757	ELITE REFRIGERATION	Received not Vouchered Clrg	11/20/25	4,207.62
810281	ELLIOTT LEGAL INVESTIGATIONS	Received not Vouchered Clrg	11/20/25	62.00
1408083	ENCODEPLUS LLC	Received not Vouchered Clrg	11/20/25	352.00
1342288			11/20/25	

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	ENSOLUM LLC	Received not Vouchered Clrg		55,702.50
47723	FEDEX	Received not Vouchered Clrg	11/20/25	107.40
1363146	FITZJARRALD AMANDA	Received not Vouchered Clrg	11/20/25	65.00
1370389	FOLEY HOAG LLP	Received not Vouchered Clrg	11/20/25	1,705.00
1396441	FREY WAITE JOE R	Received not Vouchered Clrg	11/20/25	65.00
32005	FRONT RANGE COMMUNITY COLLEGE	Received not Vouchered Clrg	11/20/25	1,400.00
1253027	FRUITION	Received not Vouchered Clrg	11/20/25	100.00
1377301	GALL MOBILE VETERINARY SURGERY	Received not Vouchered Clrg	11/20/25	2,422.00
1226206	GAMBLE, JAY A	Received not Vouchered Clrg	11/20/25	1,098.00
293118	GARNER ROSANNE T	Received not Vouchered Clrg	11/20/25	65.00
13486	GENERAL AIR SERVICE & SUP	Received not Vouchered Clrg	11/20/25	158.60
1485931	GOMEZ CAMPOS VERONICA	Received not Vouchered Clrg	11/20/25	19.00
675517	GREEN THOMAS D	Received not Vouchered Clrg	11/20/25	65.00
12812	GROUND ENGINEERING CONSULTANTS	Received not Vouchered Clrg	11/20/25	495.00
294059	GROUNDS SERVICE COMPANY	Received not Vouchered Clrg	11/20/25	650.00
1423355	GUERRILLA GARDEN LLC	Received not Vouchered Clrg	11/20/25	5,000.00
1485930	HAMMUTI NASSIRA	Received not Vouchered Clrg	11/20/25	19.00
1309486	HEARTY DEBORAH	Received not Vouchered Clrg	11/20/25	800.00
1485180	HERRERA ROBERT	Received not Vouchered Clrg	11/20/25	19.00
10864	HILLYARD - DENVER	Received not Vouchered Clrg	11/20/25	8,346.84
1322409	HOLST & TEHRANI LLP	Received not Vouchered Clrg	11/20/25	38.00
5814	I70 SCOUT THE	Received not Vouchered Clrg	11/20/25	5,709.60
1074703	INGERSOLL RAND COMPANY	Received not Vouchered Clrg	11/20/25	36,063.64
32276	INSIGHT PUBLIC SECTOR	Received not Vouchered Clrg	11/20/25	1,529.35
44965	INTERVENTION COMMUNITY CORRECT	Received not Vouchered Clrg	11/20/25	10,627.98
746356	J. BROWER PSYCHOLOGICAL SERVIC	Received not Vouchered Clrg	11/20/25	7,832.50
652983	K&H INTEGRATED PRINT SOLUTIONS	Received not Vouchered Clrg	11/20/25	4,417.29
192058	LADWIG MICHAEL V MD PC	Received not Vouchered Clrg	11/20/25	2,482.00
215347	LAND TECH CONTRACTORS INC	Received not Vouchered Clrg	11/20/25	1,465.00
1459029	LARRY D HARVEY PC	Received not Vouchered Clrg	11/20/25	19.00
1412873	MAJESTIC SURVEYING LLC	Received not Vouchered Clrg	11/20/25	9,950.00
1331130	MELODY EPPERSON LLC	Received not Vouchered Clrg	11/20/25	5,000.00
1453113	METRO CAPITAL GROUP LLC	Received not Vouchered Clrg	11/20/25	510.00
1265865	MIDWEST VETERINARY SUPPLY INC	Received not Vouchered Clrg	11/20/25	5,485.26
93320			11/20/25	

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	MILE HIGH TREE CARE INC	Received not Vouchered Clrg		2,020.00
1483342	MILLS HALSTEAD & ZALOUDEK LLC	Received not Vouchered Clrg	11/20/25	132.00
13719	MORGAN COUNTY REA	Received not Vouchered Clrg	11/20/25	254.28
1465963	MURPHY KENNETH R	Received not Vouchered Clrg	11/20/25	65.00
13591	MWI ANIMAL HEALTH	Received not Vouchered Clrg	11/20/25	2,194.34
204031	NARANJO CIVIL CONSTRUCTION	Received not Vouchered Clrg	11/20/25	47,020.00
1270598	NELSON AND KENNARD	Received not Vouchered Clrg	11/20/25	38.00
16428	NICOLETTI-FLATER ASSOCIATES	Received not Vouchered Clrg	11/20/25	2,500.00
13778	NORTH WASHINGTON ST WATER & SA	Received not Vouchered Clrg	11/20/25	5,182.97
20458	NORTHSIDE EMERGENCY PET CLINIC	Received not Vouchered Clrg	11/20/25	165.46
573416	NYHOLM STEWART E	Received not Vouchered Clrg	11/20/25	65.00
282112	ORACLE AMERICA INC	Received not Vouchered Clrg	11/20/25	9,841.50
127963	ORION ENVIRONMENTAL INC	Received not Vouchered Clrg	11/20/25	169,090.15
1461137	OWENS AMES KIMBALL CO	Received not Vouchered Clrg	11/20/25	6,175.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Received not Vouchered Clrg	11/20/25	19.00
1439769	PETROCCO JESSICA	Received not Vouchered Clrg	11/20/25	201.00
1485184	PINA IVONNE	Received not Vouchered Clrg	11/20/25	19.00
192059	POINT SPORTS/ERGOMED	Received not Vouchered Clrg	11/20/25	3,375.00
1391047	PROVEST LITIGATION SERVICES	Received not Vouchered Clrg	11/20/25	19.00
837076	PSYCHOLOGICAL DIMENSIONS	Received not Vouchered Clrg	11/20/25	6,425.00
127960	PURPLE COMMUNICATIONS INC	Received not Vouchered Clrg	11/20/25	51.00
216245	PUSH PEDAL PULL INC	Received not Vouchered Clrg	11/20/25	150.00
53054	RICHARDSON SHARON	Received not Vouchered Clrg	11/20/25	65.00
1299456	RIVETING FRAMES INC	Received not Vouchered Clrg	11/20/25	6,911.17
1453253	ROI CONSULTING GROUP	Received not Vouchered Clrg	11/20/25	3,134.52
1129845	ROSE DAVID E	Received not Vouchered Clrg	11/20/25	65.00
1432549	RTM ENGINEERING CONSULTANTS LL	Received not Vouchered Clrg	11/20/25	5,700.00
16237	SAM HILL OIL INC	Received not Vouchered Clrg	11/20/25	2,002.78
1386504	SEELY CHRISTINA	Received not Vouchered Clrg	11/20/25	181.65
1480177	SHIFLETT BRIANNE	Received not Vouchered Clrg	11/20/25	19.00
1479818	SIR SPEEDY DENVER	Received not Vouchered Clrg	11/20/25	132.19
949999	SLATE	Received not Vouchered Clrg	11/20/25	8,041.70
32686	SPECIALTY INCENTIVES INC	Received not Vouchered Clrg	11/20/25	1,041.32
1340986	SPEEDPRO NORTHGLENN	Received not Vouchered Clrg	11/20/25	854.02
42818			11/20/25	

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	STATE OF COLORADO	Received not Vouchered Clrg		23,635.24
42818	STATE OF COLORADO	Received not Vouchered Clrg	11/20/25	5,995.59
42818	STATE OF COLORADO	Received not Vouchered Clrg	11/20/25	28,359.35
42818	STATE OF COLORADO	Received not Vouchered Clrg	11/20/25	9,109.42
13949	STRASBURG SANITATION	Received not Vouchered Clrg	11/20/25	1,040.75
1391772	SUC N UP LLC	Received not Vouchered Clrg	11/20/25	2,440.00
1434967	SUMMIT FIRE PROTECTION CO	Sheriff's Fees	11/20/25	500.00
599714	SUMMIT FOOD SERVICE LLC	Received not Vouchered Clrg	11/20/25	17,036.76
293662	SUMMIT LABORATORIES INC	Received not Vouchered Clrg	11/20/25	2,134.60
1424488	TECHNAVVIEW INC	Received not Vouchered Clrg	11/20/25	13,601.90
1400101	THE ARCHITECTS STUDIO INC	Received not Vouchered Clrg	11/20/25	2,583.40
1387257	THE KITCHEN SINK APPROACH	Received not Vouchered Clrg	11/20/25	200.00
1379400	THE TENDIT GROUP LLC	Received not Vouchered Clrg	11/20/25	1,034.00
498722	THERMAL & MOISTURE PROTECTION	Received not Vouchered Clrg	11/20/25	3,225.00
385142	THOMPSON GREGORY PAUL	Received not Vouchered Clrg	11/20/25	65.00
37327	THORNTON CITY OF	Received not Vouchered Clrg	11/20/25	13.67
37005	TOSHIBA BUSINESS SOLUTIONS	Received not Vouchered Clrg	11/20/25	383.70
1454927	TOUCH SONIC TECHNOLOGIES	Received not Vouchered Clrg	11/20/25	17,280.00
38221	TRANE US INC	Received not Vouchered Clrg	11/20/25	3,750.00
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	541.84
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	20.65
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	23,588.85
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	43,095.00
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	3,148.00
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	294.18
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	6,129.41
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	29.85
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	1,561.00
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	130.45
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	120.62
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	6,874.26
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	8,571.45
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	13,085.56
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	1,008.86
1007			11/20/25	

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
	UNITED POWER (UNION REA)	Received not Vouchered Clrg		84.67
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	25,271.05
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	9,252.33
20730	UNITED STATES POSTAL SERVICE	Received not Vouchered Clrg	11/20/25	1,980.00
46792	UNITEDHEALTHCARE INSURANCE COM	Received not Vouchered Clrg	11/20/25	21,378.01
46792	UNITEDHEALTHCARE INSURANCE COM	Received not Vouchered Clrg	11/20/25	20,821.99
158184	UTILITY NOTIFICATION CENTER OF	Received not Vouchered Clrg	11/20/25	349.79
1485182	VELASQUEZ JUAN	Received not Vouchered Clrg	11/20/25	19.00
28617	VERIZON WIRELESS	Received not Vouchered Clrg	11/20/25	1,806.60
23977	VINCI LAW OFFICE	Received not Vouchered Clrg	11/20/25	19.00
1326545	VOLUNTEERS OF AMERICA COLORADO	Received not Vouchered Clrg	11/20/25	1,500.00
956168	WERNER W ELIZABETH	Received not Vouchered Clrg	11/20/25	249.13
1335471	WILLIAMS KATHLEEN R	Received not Vouchered Clrg	11/20/25	65.00
13822	XCEL ENERGY	Gas & Electricity	11/20/25	151.75
13822	XCEL ENERGY	Received not Vouchered Clrg	11/20/25	4,699.46
13822	XCEL ENERGY	Received not Vouchered Clrg	11/20/25	1,171.91
473336	ZAYO NETWORK SERVICES LLC	Received not Vouchered Clrg	11/20/25	1,310.00
			<b>Fund Total</b>	<b>2,035,646.83</b>

Net Warrants by Fund Detail

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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	11/19/25	477,059.41
346412	JPMORGAN CHASE BANK	Principal	11/21/25	975,700.75
162100	UMB BANK NA	Principal	11/21/25	10,502,928.85
162100	UMB BANK NA	Principal	11/21/25	1,390,000.00
162100	UMB BANK NA	Principal	11/21/25	2,389,225.00
75672	GENSLER DENVER	Received not Vouchered Clrg	11/20/25	168,261.13
12812	GROUND ENGINEERING CONSULTANTS	Received not Vouchered Clrg	11/20/25	1,457.50
1255276	POPULOUS INC	Received not Vouchered Clrg	11/20/25	68,389.81
			<b>Fund Total</b>	<b>15,973,022.45</b>

Net Warrants by Fund Detail

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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	11/19/25	15,412.84
1087	ACUITY SPECIALTY PRODUCTS INC	Received not Vouchered Clrg	11/20/25	119.41
12012	ALSCO AMERICAN INDUSTRIAL	Received not Vouchered Clrg	11/20/25	81.81
599778	BUFFALO BRAND SEED LLC	Received not Vouchered Clrg	11/20/25	315.00
1299931	CLARK & ENERSEN INC	Received not Vouchered Clrg	11/20/25	3,800.00
1328069	DNA REFRIGERATION HEATING & CO	Received not Vouchered Clrg	11/20/25	1,112.50
160270	GOLF & SPORT SOLUTIONS	Received not Vouchered Clrg	11/20/25	3,396.81
2202	INTERSTATE BATTERY OF ROCKIES	Received not Vouchered Clrg	11/20/25	142.95
10684	R & R PRODUCTS COMPANY	Received not Vouchered Clrg	11/20/25	129.22
147080	ROCKSOL CONSULTING GROUP INC	Received not Vouchered Clrg	11/20/25	5,132.70
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	207.73
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	3,134.52
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	3,708.12
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	3,400.09
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	939.28
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	89.89
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	152.54
			<b>Fund Total</b>	<b>41,275.41</b>

Net Warrants by Fund Detail

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Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1362044	ENTERPRISE FM TRUST	Received not Vouchered Clrg	11/18/25	58,260.62
1431144	MIKE MAROONE CHEVROLET GMC LON	Grants to Other Instit	11/20/25	9,938.93
775848	NAPA AUTO PARTS	Grants to Other Instit	11/20/25	75,015.89
1290169	POMPS TIRE SERVICE INC	Grants to Other Instit	11/20/25	4,948.04
1431058	STEWART & STEVENSON POWER PROD	Grants to Other Instit	11/20/25	823.55
90670	4 RIVERS EQUIPMENT	Received not Vouchered Clrg	11/20/25	1,998.93
65983	ALSCO	Received not Vouchered Clrg	11/20/25	1,939.19
350373	WEX BANK	Received not Vouchered Clrg	11/20/25	3,989.52
<b>Fund Total</b>				<b>156,914.67</b>

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
374481	THE MASTERS TOUCH LLC	Received not Vouchered Clrg	11/19/25	675.49
29118	FLATIRONS INC	Received not Vouchered Clrg	11/20/25	1,500.00
<b>Fund Total</b>				<b>2,175.49</b>

## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1334479	MICHAEL BAKER INTERNATIONAL IN	Received not Vouchered Clrg	11/18/25	142,983.42
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	11/18/25	24,869.19
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	11/18/25	439,112.02
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	11/18/25	24,067.63
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	11/18/25	204,214.52
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	11/18/25	274,203.26
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	11/18/25	37,742.58
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	11/18/25	111,518.97
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	11/18/25	455,405.42
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	11/18/25	249,920.19
433714	DiExSys LLC	Received not Vouchered Clrg	11/19/25	5,280.00
362129	MARTIN MARIETTA MATERIALS INC	Received not Vouchered Clrg	11/19/25	2,405,039.90
1180246	HC PECK & ASSOCIATES INC	Land	11/19/25	20,146.00
1180246	HC PECK & ASSOCIATES INC	Land	11/19/25	4,150.00
1180246	HC PECK & ASSOCIATES INC	Land	11/19/25	2,105.00
1180246	HC PECK & ASSOCIATES INC	Land	11/21/25	2,755.00
1330895	A UNIVERSAL TOWING INC	Received not Vouchered Clrg	11/20/25	1,620.00
411865	ALFRED BENESCH & CO	Received not Vouchered Clrg	11/20/25	8,804.00
12012	ALSCO AMERICAN INDUSTRIAL	Received not Vouchered Clrg	11/20/25	121.80
49497	BFI TOWER ROAD LANDFILL	Received not Vouchered Clrg	11/20/25	1,767.08
8909	BRANNAN SAND & GRAVEL COMPANY	Received not Vouchered Clrg	11/20/25	1,482.67
1211494	INTRAWEST LLC	Received not Vouchered Clrg	11/20/25	5,096.00
1416397	LIGHTHOUSE TRANSPORTATION GROU	Received not Vouchered Clrg	11/20/25	19,128.00
63095	NORRIS DESIGN	Received not Vouchered Clrg	11/20/25	656.25
556555	PREMIER PORTABLES	Received not Vouchered Clrg	11/20/25	800.00
13932	SOUTH ADAMS WATER & SANITATION	Received not Vouchered Clrg	11/20/25	117.11
131717	VANCE BROTHERS LLC	Received not Vouchered Clrg	11/20/25	651,118.60
13822	XCEL ENERGY	Received not Vouchered Clrg	11/20/25	2,820.87
<b>Fund Total</b>				<b>5,097,045.48</b>

Net Warrants by Fund Detail

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Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1352811	HARTFORD LIFE AND ACCIDENT INS	Received not Vouchered Clrg	11/18/25	24,680.84
230320	RELIASTAR LIFE INSURANCE CO	Received not Vouchered Clrg	11/18/25	229,157.60
1309049	ROCKY MOUNTAIN RESERVE INC	Payments To Cities-Sales Taxes	11/18/25	7,714.19
37223	UNITED HEALTH CARE INSURANCE C	Payments To Cities-Sales Taxes	11/18/25	778,528.57
37223	UNITED HEALTH CARE INSURANCE C	Payments To Cities-Sales Taxes	11/18/25	879,305.05
37223	UNITED HEALTH CARE INSURANCE C	Payments To Cities-Sales Taxes	11/18/25	295,307.87
37223	UNITED HEALTH CARE INSURANCE C	Payments To Cities-Sales Taxes	11/18/25	616,942.89
726898	CA SHORT COMPANY	Special Events	11/21/25	3,983.65
410833	LIFE HEALTH LLC	Special Events	11/21/25	18,000.00
237975	KILLMER LANE LLP	General Liab - Other than Prop	11/18/25	80,000.00
1117066	AB LITIGATION SERVICES	Received not Vouchered Clrg	11/20/25	1,977.75
17565	COLO FRAME & SUSPENSION	Received not Vouchered Clrg	11/20/25	18,868.45
1481526	COURT REPORTERS CLEARINGHOUSE	Received not Vouchered Clrg	11/20/25	1,012.25
1473152	ICENOGL SEAVER POGUE PC	Received not Vouchered Clrg	11/20/25	2,345.00
1314507	MARATHON HEALTH LLC	Received not Vouchered Clrg	11/20/25	101,886.73
1089885	NAVIA BENEFIT SOLUTIONS INC	Received not Vouchered Clrg	11/20/25	1,339.20
1471338	REED SMITH LLP	Received not Vouchered Clrg	11/20/25	1,289.60
36205	RITSEMA LAW LLC	Received not Vouchered Clrg	11/20/25	1,190.00
1291765	ROCKY MOUNTAIN RESERVE LLC	Received not Vouchered Clrg	11/20/25	1,199.25
1286107	RUEGSEGGER SIMONS & STERN LLC	Received not Vouchered Clrg	11/20/25	1,985.00
1031727	SGR	Received not Vouchered Clrg	11/20/25	1,317.00
46792	UNITEDHEALTHCARE INSURANCE COM	Received not Vouchered Clrg	11/20/25	51,460.61
46792	UNITEDHEALTHCARE INSURANCE COM	Received not Vouchered Clrg	11/20/25	51,460.61
<b>Fund Total</b>				<b>3,170,952.11</b>

Net Warrants by Fund Detail

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Waste Management Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1297170	EMERGE KNOWLEDGE DESIGN INC	Received not Vouchered Clrg	11/18/25	5,350.00
			<b>Fund Total</b>	<b>5,350.00</b>

Net Warrants by Fund Detail

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**Open Space Projects Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Received not Vouchered Clrg	11/20/25	7,060.00
1391358	ARTCRAFT SIGN COMPANY	Received not Vouchered Clrg	11/20/25	323,422.55
237637	CONCRETE EXPRESS INC	Received not Vouchered Clrg	11/20/25	7,050.00
1471759	THE PAINTED PIXEL LLC	Received not Vouchered Clrg	11/20/25	800.00
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	40.00
<b>Fund Total</b>				<b>338,372.55</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1019666	BENNETT TOWN OF	Received not Vouchered Clrg	11/19/25	1,950,000.00
			<b>Fund Total</b>	<b>1,950,000.00</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>
612089	CCS FACILITY SERVICES-COLORADO	Received not Vouchered Clrg	11/20/25	260.00
37266	CENTURY LINK	Received not Vouchered Clrg	11/20/25	255.55
248029	COMMUNITY REACH CENTER FOUNDAT	Received not Vouchered Clrg	11/20/25	15,882.40
834853	GETHSEMANE LUTHERAN CHURCH	Received not Vouchered Clrg	11/20/25	8,050.25
1090294	MIGHTY LITTLE VOICES SPEECH TH	Received not Vouchered Clrg	11/20/25	8,034.00
1378457	SHINE EARLY LEARNING INC	Received not Vouchered Clrg	11/20/25	15,000.00
31360	WESTMINSTER PRESBYTERIAN CHURC	Received not Vouchered Clrg	11/20/25	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Received not Vouchered Clrg	11/20/25	3,000.00
<b>Fund Total</b>				<b>53,372.53</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>
1314147	BENEFITS IN ACTION	Received not Vouchered Clrg	11/19/25	4,499.17
58925	SERVICIOS DE LA RAZA	Received not Vouchered Clrg	11/19/25	6,886.70
8818069	FAMILY TREE INC	Received not Vouchered Clrg	11/20/25	1,670.33
<b>Fund Total</b>				<b>13,056.20</b>

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1346539	COLORADO STATE UNIVERSITY GLOB	Received not Vouchered Clrg	11/20/25	2,025.00
<b>Fund Total</b>				<b>2,025.00</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	11/19/25	59,684.80
88281	ALBERTS WATER & WASTEWATER SPE	Received not Vouchered Clrg	11/20/25	3,773.00
34751	AURORA CHAMBER OF COMMERCE	Received not Vouchered Clrg	11/20/25	1,165.00
351622	AURORA WATER	Received not Vouchered Clrg	11/20/25	3,194.76
852482	CLEARWAY ENERGY GROUP LLC	Received not Vouchered Clrg	11/20/25	3,768.24
10864	HILLYARD - DENVER	Received not Vouchered Clrg	11/20/25	179.66
1485900	NATA	Received not Vouchered Clrg	11/20/25	7,200.00
44131	ROGGEN FARMERS ELEVATOR ASSN	Received not Vouchered Clrg	11/20/25	308.77
16237	SAM HILL OIL INC	Received not Vouchered Clrg	11/20/25	748.25
80267	SWIMS DISPOSAL	Received not Vouchered Clrg	11/20/25	380.00
			<b>Fund Total</b>	<b>80,402.48</b>

## Net Warrants by Fund Detail

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## Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1336699	CARDINAL HEALTH 110 LLC	Received not Vouchered Clrg	11/18/25	428.72
1385841	CREATIVE CIRCLE LLC	Received not Vouchered Clrg	11/18/25	3,720.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Received not Vouchered Clrg	11/19/25	170.00
1385841	CREATIVE CIRCLE LLC	Received not Vouchered Clrg	11/19/25	6,952.50
1329534	FEEDING THE MULTITUDES LLC	Received not Vouchered Clrg	11/19/25	204.75
1322527	HALE CONSULTING AND THERAPY LL	Received not Vouchered Clrg	11/19/25	425.00
1407864	INSIGHT GLOBAL LLC	Received not Vouchered Clrg	11/19/25	4,333.33
1432848	M BRYCE & ASSOCIATES LLC	Received not Vouchered Clrg	11/19/25	1,200.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	Received not Vouchered Clrg	11/19/25	2,221.99
1314176	R&S NORTHEAST LLC	Received not Vouchered Clrg	11/19/25	8,461.95
1326388	CLARITY MOVEMENT CO	Grants to Other Instit	11/20/25	9,600.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Grants to Other Instit	11/20/25	170.00
1407864	INSIGHT GLOBAL LLC	Grants to Other Instit	11/20/25	1,880.00
1390069	THE TRANSLATION TEAM	Grants to Other Instit	11/20/25	2,695.33
252050	ADAMS COUNTY HUMAN SERVICES	Received not Vouchered Clrg	11/20/25	1,018.39
1303676	COLORADO ASSOCIATION OF LOCAL	Received not Vouchered Clrg	11/20/25	16,267.00
1464051	CORNELIUS DEVIN	Received not Vouchered Clrg	11/20/25	530.00
10864	HILLYARD - DENVER	Received not Vouchered Clrg	11/20/25	677.25
105597	JOHNSON CONTROLS INC	Received not Vouchered Clrg	11/20/25	3,122.49
518406	MCKESSON MEDICAL-SURGICAL	Received not Vouchered Clrg	11/20/25	132.34
1288903	MORSE PUBLIC AFFAIRS LLC	Received not Vouchered Clrg	11/20/25	2,083.33
			<b>Fund Total</b>	<b>66,294.37</b>

Net Warrants by Fund Detail

50      FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1433526	ENVIROSERVE INC	Grants to Other Instit	11/20/25	2,445.11
10864	HILLYARD - DENVER	Received not Vouchered Clrg	11/20/25	1,220.67
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	82.85
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	289.62
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	2,225.17
1007	UNITED POWER (UNION REA)	Received not Vouchered Clrg	11/20/25	222.99
			<b>Fund Total</b>	<b>6,486.41</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
95935	CLERK OF THE COUNTY COURT	Received not Vouchered Clrg	11/20/25	930.00
5556	COLO BUREAU INVESTIGATION - FI	Received not Vouchered Clrg	11/20/25	5,763.00
92474	COLO DEPT OF HUMAN SERVICES	Received not Vouchered Clrg	11/20/25	660.00
44915	COLO JUDICIAL DEPT	Received not Vouchered Clrg	11/20/25	93.00
<b>Fund Total</b>				<b>7,446.00</b>

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

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**Opioid Abatement Council**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1325231	YOUNG PEOPLE IN RECOVERY	Grants to Other Instit	11/20/25	63,366.50
			<b>Fund Total</b>	<b>63,366.50</b>

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

**Grand Total** 29,063,204.48