

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	Other Professional Serv	12/09/25	8,622.42
5991	ALMOST HOME INC	Other Professional Serv	12/09/25	26,454.21
1008782	ANGEL ARMOR LLC	Other Professional Serv	12/09/25	1,286.12
1419294	BRIDGE HOUSE	Up & Adams Employment	12/09/25	23,431.36
726898	CA SHORT COMPANY	CIA	12/09/25	5,525.50
378404	CARUSO JAMES LOUIS	Medical Services	12/09/25	4,200.00
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	12/09/25	233.78
1478376	COLORADO PORTABLES	Other Professional Serv	12/09/25	740.00
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	12/09/25	22,099.03
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	12/09/25	5,000.00
58895	DIRSEC	Consultant Services	12/09/25	1,280.00
12689	GALLS LLC	Uniforms & Cleaning	12/09/25	44,444.63
320525	LUCERO REBECCA M	Other Professional Serv	12/09/25	3,128.00
679843	REACHING HOPE	Other Professional Serv	12/09/25	6,150.00
77305	ROSTIE SANDRA	Building Rental	12/09/25	2,992.61
48352	SECURITAS SECURITY SERVICES US	Security Service	12/09/25	29,377.19
1455383	SHG ADVISORS LLC	Other Professional Serv	12/09/25	7,214.55
5991	ALMOST HOME INC	SWAP	12/10/25	23,839.26
1019666	BENNETT TOWN OF	Special Events	12/10/25	800.00
12689	GALLS LLC	Uniforms & Cleaning	12/10/25	9,198.98
48925	PRO TECH COMPUTER SYSTEMS INC	Computers	12/10/25	7,716.00
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	12/10/25	1,200.00
776964	TRACKER	Other Professional Serv	12/10/25	7,400.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	12/10/25	15,737.62
58895	DIRSEC	Consultant Services	12/11/25	1,280.00
12689	GALLS LLC	Uniforms & Cleaning	12/11/25	2,321.14
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	12/11/25	1,050.00
1267815	MARATHON LEADERSHIP LLC	Employee Development	12/11/25	3,000.00
1311712	TRACK GROUP INC	Other Professional Serv	12/11/25	6,986.10
418286	A PRECIOUS CHILD	Grants to Other Instit	12/12/25	40,000.00
1479728	ANCHORTEX CORPORATION	Operating Supplies	12/12/25	6,656.40
134826	CASA OF ADAMS & BROOMFIELD COU	Grants to Other Instit	12/12/25	40,000.00
255194	CHAMBERS HOLDINGS LLC	Building Rental	12/12/25	14,874.82
143004	LITTLE GIANTS LEARNING CENTER	Grants to Other Instit	12/12/25	25,000.00

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1063172	MAIKER HOUSING PARTNERS	Grants to Other Instit	12/12/25	25,000.00
369566	MAINTENANCE CHEF	Other Repair & Maint	12/12/25	1,152.02
189016	PROJECT ANGEL HEART	Grants to Other Instit	12/12/25	40,000.00
679843	REACHING HOPE	Grants to Other Instit	12/12/25	30,000.00
48352	SECURITAS SECURITY SERVICES US	Security Service	12/12/25	21,157.01
1184412	SNI COMPANIES	Contract Employment	12/12/25	6,674.41
1490192	SOAR	Grants to Other Instit	12/12/25	40,000.00
666214	TYGRET DEBRA R	Other Professional Serv	12/12/25	585.00
1063595	WESTMINSTER PUBLIC SCHOOLS	Grants to Other Instit	12/12/25	100,000.00
1481489	YEA AFTERSCHOOL PROGRAM	Grants to Other Instit	12/12/25	50,000.00
1491128	PIEKEN, WYATT	Fair Expenses-General	12/11/25	125.00
116716	FIVE STAR EDUCATION FOUNDATIO	Contract Payments	12/11/25	4,153.96
1368361	ROHRBAUGH CARLEY	Mileage Reimbursements	12/11/25	163.52
236204	ABC ITECH	Consultant Services	12/11/25	1,120.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	12/11/25	66.00
13884	ADAMS COUNTY SHERIFF	Extraditions	12/11/25	1,036.59
77051	ALPINE CREDIT, INC	Sheriff's Fees	12/11/25	19.00
1491218	ANDERSON ANNA	Sheriff's Fees	12/11/25	24.00
518015	ANM	Communication Equipment	12/11/25	169,505.04
221351	APEX SYSTEMS GROUP LLC	Consultant Services	12/11/25	1,173.10
1363682	APT SERVICE INC	Other Professional Serv	12/11/25	2,950.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	12/11/25	749.63
1307863	ART INSTALLATION SERVICES	Other Professional Serv	12/11/25	690.00
7224	AT&T	Other Professional Serv	12/11/25	145.00
12514	AVIS RENT A CAR SYSTEM INC	Extraditions	12/11/25	1,135.25
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	12/11/25	88.38
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/11/25	1,021.77
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/11/25	176.70
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/11/25	6,280.33
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/11/25	290.43
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/11/25	41,717.10
1186139	CASTILLO MENDEZ MARIA DE LOURD	Sheriff's Fees	12/11/25	19.00
861806	CBK INC	Sheriff's Fees	12/11/25	75.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	12/11/25	135,383.84

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1490018	CITY AND COUNTY OF BROOMFIELD	Business Meetings	12/11/25	991.80
1489858	CLIFTON RITA	Sheriff's Fees	12/11/25	19.00
953827	COATING SYSTEMS INC	Building Repair & Maint	12/11/25	7,500.00
720543	COATINGS INC	Building Repair & Maint	12/11/25	113,107.00
1489403	COGNITIVE FORENSIC HEALTH PSYC	Other Professional Serv	12/11/25	2,478.00
1489853	COLE DAMON	Sheriff's Fees	12/11/25	19.00
29706	COLO ASSESSORS ASSN	Membership Dues	12/11/25	4,144.00
5556	COLO BUREAU INVESTIGATION - FI	Operating Supplies	12/11/25	118.50
5238	COLO COUNTY TREASURERS AND PU	Membership Dues	12/11/25	1,700.00
28639	COLO STATE UNIVERSITY	Other Professional Serv	12/11/25	61,267.40
251500	COLO STATE UNIVERSITY EXSTENSI	Operating Supplies	12/11/25	15.00
251500	COLO STATE UNIVERSITY EXSTENSI	Operating Supplies	12/11/25	615.00
251500	COLO STATE UNIVERSITY EXSTENSI	Operating Supplies	12/11/25	4,200.00
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	12/11/25	1,970.00
1483338	COMMUNICATION CONSTRUCTION & E	Consultant Services	12/11/25	3,800.00
463378	CONVERGINT TECHNOLOGIES LLC	Building Repair & Maint	12/11/25	1,720.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	12/11/25	41.97
42984	CORECIVIC INC	Other Professional Serv	12/11/25	439,083.36
1481526	COURT REPORTERS CLEARINGHOUSE	Other Professional Serv	12/11/25	286.70
491307	CREDIT SERVICE COMPANY	Sheriff's Fees	12/11/25	19.00
40734	CROWN LIFT TRUCKS	Maintenance Contracts	12/11/25	106.00
719910	DANDELION PSYCHOLOGY LLC	Other Professional Serv	12/11/25	1,193.31
1489094	DELCASTILLO ERICA	Sheriff's Fees	12/11/25	19.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	12/11/25	133.90
1267726	EAGLE ROCK DISTRIBUTING COMP O	Liquor Purchases	12/11/25	216.00
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	12/11/25	964.00
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	12/11/25	226.35
810281	ELLIOTT LEGAL INVESTIGATIONS	Sheriff's Fees	12/11/25	19.00
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	12/11/25	1,620.00
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	12/11/25	41,736.00
47723	FEDEX	Other Professional Serv	12/11/25	254.62
197938	FIRST CALL OF COLO	Other Professional Serv	12/11/25	2,700.00
1489854	FLORES LIZZETTE	Sheriff's Fees	12/11/25	19.00
1370389	FOLEY HOAG LLP	Consultant Services	12/11/25	2,750.00

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740085	FOSTER SOURCE	Special Events	12/11/25	600.00
1489864	GAUNA JOHN	Sheriff's Fees	12/11/25	19.00
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	12/11/25	390.90
438625	GOVERNOR'S OFFICE OF IT	Other Communications	12/11/25	4,474.44
1192514	HARRY L SIMON PC	Sheriff's Fees	12/11/25	19.00
1309486	HEARTY DEBORAH	Grants to Other Instit	12/11/25	700.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	12/11/25	6,418.80
62492	HEWLETT PACKARD SUPPORT SERVIC	Maintenance Contracts	12/11/25	7,919.76
486419	HIGH COUNTRY BEVERAGE	Liquor Purchases	12/11/25	435.00
10864	HILLYARD - DENVER	Operating Supplies	12/11/25	10,205.32
33680	HOLLAND AND HART LLP	Consultant Services	12/11/25	7,945.30
1489860	HOLLINS & MCVAY LAW OFFICE	Sheriff's Fees	12/11/25	19.00
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	12/11/25	19.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	12/11/25	130,440.18
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	12/11/25	284,062.16
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	12/11/25	8,408.75
1449783	JEFFERSON WELLS	Other Professional Serv	12/11/25	8,100.00
1211468	JKS INDUSTRIES LLC	Infrastruc Rep & Maint	12/11/25	176,082.25
1490287	KRANER THOMAS ORVAZ	Other Professional Serv	12/11/25	766.59
1490285	LANFORD SMITH & KAPILOFF	Sheriff's Fees	12/11/25	17.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	12/11/25	5,223.40
1489174	LAYRONE CORPORATION	Minor Equipment	12/11/25	3,399.33
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	12/11/25	1,181.00
42876	LEXISNEXIS RISK SOLUTIONS	Books	12/11/25	200.00
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	12/11/25	683.50
1391364	LINX MULTIMEDIA LLLP	Consultant Services	12/11/25	2,195.00
1490262	LOANDRA TORRES PSYD ABPP FOREN	Other Professional Serv	12/11/25	3,700.00
628960	LODOX NA LLC	Maintenance Contracts	12/11/25	20,865.00
1314180	LYFT INC	Rideshare	12/11/25	2,960.34
1039410	MECSTAT LABORATORIES	Other Professional Serv	12/11/25	210.00
1453113	METRO CAPITAL GROUP LLC	Other Professional Serv	12/11/25	12,189.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	12/11/25	1,213.50
1361077	MILLER & STEIERT	Sheriff's Fees	12/11/25	66.00
1491197	MILLER KAT	Sheriff's Fees	12/11/25	19.00

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278360	MILLER SUVI H	Other Professional Serv	12/11/25	619.50
1489857	MORAN KATRINA	Sheriff's Fees	12/11/25	19.00
13719	MORGAN COUNTY REA	Gas & Electricity	12/11/25	264.91
1490291	MUNGER KERRI	Sheriff's Fees	12/11/25	19.00
13591	MWI ANIMAL HEALTH	Operating Supplies	12/11/25	7,118.54
1409165	MYERS MAAS LAW	Sheriff's Fees	12/11/25	19.00
1490455	NABIZADA AHMADULLAH	Animal Control/Shelter	12/11/25	115.00
1491206	NAVA-MACIAS LETCIA	Sheriff's Fees	12/11/25	19.00
32509	NCS PEARSON INC	Books	12/11/25	861.56
12962	NDAA	Membership Dues	12/11/25	14,915.00
16428	NICOLETTI-FLATER ASSOCIATES	Other Professional Serv	12/11/25	3,560.00
181533	NITV FEDERAL SERVICES LLC	Education & Training	12/11/25	2,385.00
124449	NMS LABS	Other Professional Serv	12/11/25	18,380.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	12/11/25	61.67
1363314	OGLETREE DEAKINS NASH SMOAK &	Other Professional Serv	12/11/25	5,317.60
156865	OPEN TEXT INC	Software Subscriptions	12/11/25	2,079.07
1305685	ORBIS PARTNERS LLC	Medical Services	12/11/25	10,033.00
1490457	OSBORN ALLISON	Animal Control/Shelter	12/11/25	400.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	12/11/25	266.00
1288122	PARTY TIME RENTAL INC	Special Events	12/11/25	5,796.50
1490284	PEREZ JESUS	Sheriff's Fees	12/11/25	52.00
439084	PETERSON YOUNG	Sheriff's Fees	12/11/25	19.00
1489863	PRECIADO-ALVARES JUAN	Sheriff's Fees	12/11/25	19.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	12/11/25	104.00
1275960	PURCHASE POWER	Postage & Freight	12/11/25	196.27
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	12/11/25	97.76
317909	RAFTELIS	Other Professional Serv	12/11/25	5,000.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	12/11/25	6,646.54
1328976	REVITAL COLORADO	Business Meetings	12/11/25	3,000.00
100332	REVVITY OMICS INC	Other Professional Serv	12/11/25	55.13
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Operating Supplies	12/11/25	1,595.00
1490283	ROMAN JUANA	Sheriff's Fees	12/11/25	52.00
1490458	ROTHROCK DEVIN	Animal Control/Shelter	12/11/25	30.00
574170	SCHULTZ PUBLIC AFFAIRS LLC	Other Professional Serv	12/11/25	6,927.05

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1413980	SECURITAS TECHNOLOGY CORPORATI	Building Repair & Maint	12/11/25	6,067.64
1386504	SEELY CHRISTINA	Mileage Reimbursements	12/11/25	86.10
45988	SHI INTERNATIONAL CORP	Computers	12/11/25	5,970.46
311481	SINGLEWIRE SOFTWARE LLC	Software Subscriptions	12/11/25	12,498.50
1479818	SIR SPEEDY DENVER	Printing External	12/11/25	294.06
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	12/11/25	12,537.22
32686	SPECIALTY INCENTIVES INC	Printing External	12/11/25	1,299.33
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	12/11/25	144.53
1450127	STRUCTURED PLUS COMMUNICATIONS	Communications Equipment	12/11/25	9,595.36
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	12/11/25	2,270.59
136723	SUNBELT RENTALS	Special Events	12/11/25	4,803.75
426037	SWIRE COCA-COLA USA	Event Services	12/11/25	225.11
143238	TAFT ENGINEERING INC	Repair & Maint Supplies	12/11/25	538.56
1364535	THE ARRIOLA LAW FIRM	Sheriff's Fees	12/11/25	66.00
1387257	THE KITCHEN SINK APPROACH	Other Professional Serv	12/11/25	200.00
1352628	THE PACHNER COMPANY LLC	Business Meetings	12/11/25	300.00
330213	T-MOBILE USA INC	Other Professional Serv	12/11/25	250.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	12/11/25	251.63
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	12/11/25	796.50
1240463	TRILOGY MEDWASTE WEST LLC	Other Professional Serv	12/11/25	2,049.15
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	70.21
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	20.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	23,195.81
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	3,095.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	37,853.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	514.11
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	5,088.49
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	8,090.16
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	85.41
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	22,286.11
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	1,133.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	8,951.89
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	12/11/25	280.67
1490282	VICTOR MARCEL	Sheriff's Fees	12/11/25	179.00

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1490286	VILLANUEVA ALFREDO	Sheriff's Fees	12/11/25	19.00
1489861	VIZZI JULIUS	Sheriff's Fees	12/11/25	38.00
1267659	VSS	Other Professional Serv	12/11/25	1,135.75
1307176	WAKEFIELD AND ASSOCIATES	Sheriff's Fees	12/11/25	38.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	12/11/25	8,589.37
956168	WERNER W ELIZABETH	Mileage Reimbursements	12/11/25	133.56
13822	XCEL ENERGY	Gas & Electricity	12/11/25	85.28
13822	XCEL ENERGY	Gas & Electricity	12/11/25	310.96
13822	XCEL ENERGY	Gas & Electricity	12/11/25	183.90
13822	XCEL ENERGY	Gas & Electricity	12/11/25	4,199.38
13822	XCEL ENERGY	Gas & Electricity	12/11/25	2,988.59
13822	XCEL ENERGY	Gas & Electricity	12/11/25	338.68
13822	XCEL ENERGY	Gas & Electricity	12/11/25	491.03
13822	XCEL ENERGY	Gas & Electricity	12/11/25	674.13
13822	XCEL ENERGY	Gas & Electricity	12/11/25	245.91
13822	XCEL ENERGY	Gas & Electricity	12/11/25	885.22
13822	XCEL ENERGY	Gas & Electricity	12/11/25	54.48
13822	XCEL ENERGY	Gas & Electricity	12/11/25	279.19
13822	XCEL ENERGY	Gas & Electricity	12/11/25	382.85
13822	XCEL ENERGY	Gas & Electricity	12/11/25	2,204.57
13822	XCEL ENERGY	Gas & Electricity	12/11/25	586.01
13822	XCEL ENERGY	Gas & Electricity	12/11/25	5,076.73
13822	XCEL ENERGY	Gas & Electricity	12/11/25	10,841.33
13822	XCEL ENERGY	Gas & Electricity	12/11/25	11,329.96
13822	XCEL ENERGY	Gas & Electricity	12/11/25	8,547.73
13822	XCEL ENERGY	Gas & Electricity	12/11/25	1,170.58
1489855	YESCAS AMPARO	Sheriff's Fees	12/11/25	19.00
473336	ZAYO NETWORK SERVICES LLC	Maintenance Contracts	12/11/25	1,310.00
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	12/11/25	26,480.00
13593	KAISER PERMANENTE	Kaiser Premiums Payable	12/11/25	1,575,448.18
13593	KAISER PERMANENTE	Kaiser Premiums Payable	12/11/25	1,583,601.32
Fund Total				5,992,937.61

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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	DF Ramp Replacement Resubmit	12/11/25	271,623.29
1278075	LAZ PARKING MIDWEST LLC	Other Professional Serv	12/11/25	7,770.00
1023	MILE HIGH FLOOD DISTRICT	Prepaid Expenses	12/11/25	2,800,000.00
1489061	DGEN ENERGY PARTNERS INC	Buildings	12/11/25	163,856.00
12812	GROUND ENGINEERING CONSULTANTS	Buildings	12/11/25	1,930.00
564619	MARK YOUNG CONSTRUCTION INC	Buildings	12/11/25	2,796.00
152650	WORKPLACE RESOURCE	Buildings	12/11/25	11,452.54
			Fund Total	3,259,427.83

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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	Golf Merchandise	12/09/25	48,985.77
8579	AGFINITY INC	Fuel, Gas & Oil	12/11/25	2,060.70
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	12/11/25	163.62
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	12/11/25	41.35
105402	CULLIGAN	Other Repair & Maint	12/11/25	74.00
378536	ECI SITE CONSTRUCTION MANAGEME	retaining wall project	12/11/25	22,895.57
134140	IRRIGATION TECHNOLOGIES INC	Grounds Maintenance	12/11/25	740.00
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	12/11/25	102.83
1458897	PAYSON GOLF CONSTRUCTION LLC	Grounds Maintenance	12/11/25	15,200.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	12/11/25	1,320.82
47140	TORO NSN	Grounds Maintenance	12/11/25	528.00
13822	XCEL ENERGY	Gas & Electricity	12/11/25	1,776.64
13822	XCEL ENERGY	Gas & Electricity	12/11/25	986.59
			Fund Total	94,875.89

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>
1303693	FASTER ASSET SOLUTIONS	Software Subscriptions	12/09/25	19,943.24
1490469	ACE EQUIPMENT & SUPPLY COMPANY	Building Repair & Maint	12/11/25	1,950.00
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	12/11/25	132.80
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	12/11/25	171.30
101591	ET TECHNOLOGIES INC	Fuel, Gas & Oil	12/11/25	5,393.75
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	12/11/25	467.84
324769	PRECISE MRM LLC	Maintenance Contracts	12/11/25	6,762.00
			Fund Total	34,820.93

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1023	MILE HIGH FLOOD DISTRICT	Other Professional Serv	12/09/25	100,000.00
1090176	UTILO LLC	Other Professional Serv	12/11/25	6,254.00
			Fund Total	106,254.00

County of Adams
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>
1433526	ENVIROSERVE INC	Other Professional Serv	12/12/25	2,735.62
193400	AURIGO SOFTWARE TECHNOLOGIES I	Software Subscriptions	12/11/25	34,000.00
1301604	FROST SOLUTIONS LLC	Other Professional Serv	12/11/25	53,550.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	12/11/25	515.25
778644	SHORT ELLIOTT HENDRICKSON INC	Road & Streets	12/11/25	36,387.00
173676	STANTEC CONSULTING CORPORATION	Road & Streets	12/11/25	577.50
			Fund Total	127,765.37

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	Workers Compensation	12/09/25	182,006.38
37223	UNITED HEALTH CARE INSURANCE C	Claims	12/10/25	685,568.84
37223	UNITED HEALTH CARE INSURANCE C	Claims	12/10/25	331,456.27
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	12/11/25	39,710.56
726898	CA SHORT COMPANY	Software Subscriptions	12/12/25	6,031.15
1433528	PINK SHORTS FITNESS	Other Professional Serv	12/12/25	1,500.00
1490083	CLAPS GENE R	General Liab - Other than Prop	12/09/25	565,396.64
1489849	COATES TIMOTHY JAMES	General Liab - Other than Prop	12/09/25	565,381.75
1489838	CURRIER KEVIN	General Liab - Other than Prop	12/09/25	558,090.52
1489845	MITCHELL MARK ALLEN	General Liab - Other than Prop	12/09/25	559,514.30
270312	RATHOD MOHAMEDBHAI LLC	General Liab - Other than Prop	12/09/25	3,014,785.98
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & Al Test/Med Cert	12/11/25	245.00
698531	EMPLOYMENT MATTERS LLC	General Liab - Other than Prop	12/11/25	13,950.00
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	12/11/25	1,282.07
1477672	GPMBF LLC	General Liab - Other than Prop	12/11/25	1,020.00
1491044	LOMENA LAW COLTAF TRUST ACCOUN	General Liab - Other than Prop	12/11/25	212,000.00
1487060	LYONS GADDIS PC	General Liab - Other than Prop	12/11/25	750.00
1314507	MARATHON HEALTH LLC	Administration Fee	12/11/25	101,401.92
98413	MINES & ASSOCIATES PC	Medical Services	12/11/25	31,280.00
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	12/11/25	1,339.20
985691	OPTUM BANK	Other Professional Serv	12/11/25	1,380.50
1323701	PEAK FORM LLC	Safety-Drug & Al Test/Med Cert	12/11/25	227.00
1471338	REED SMITH LLP	General Liab - Other than Prop	12/11/25	14,185.60
1295126	SAMBA HOLDINGS INC	Software Subscriptions	12/11/25	5,455.31
1031727	SGR	General Liab - Other than Prop	12/11/25	971.00
37507	UNITED HEALTHCARE	Administration Fee	12/11/25	46,875.92
Fund Total				6,941,805.91

County of Adams
Net Warrants by Fund Detail

27 **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	Land Improvements	12/11/25	26,950.00
			Fund Total	26,950.00

County of Adams
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>
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	12/11/25	38,368.52
			Fund Total	38,368.52

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>
1406454	KINDERSYSTEMS INC	Subscrip/Publications	12/12/25	10,883.89
1471151	SMIT BRIGITTE L	Consultant Services	12/12/25	400.00
1052031	DFA DAIRY BRANDS CORPORATE LLC	Food Supplies	12/11/25	1,724.15
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	12/11/25	8,050.25
1380414	HELLOSUBS	Consultant Services	12/11/25	2,668.80
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	12/11/25	1,422.90
5078	STATE OF COLO DEPT OF EARLY CH	Other Professional Serv	12/11/25	30.00
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	12/11/25	3,000.00
			Fund Total	28,179.99

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>
5991	ALMOST HOME INC	Grants to Other Instit	12/11/25	4,270.59
5991	ALMOST HOME INC	Grants to Other Instit	12/11/25	24,105.28
5991	ALMOST HOME INC	Grants to Other Instit	12/11/25	5,525.36
			Fund Total	33,901.23

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>
1298932	GARVER LLC	Buildings	12/09/25	3,290.89
1490451	PROFESSIONAL PILOT MAGAZINE	Promotion Expense	12/09/25	3,400.00
9507	ALLIED RECYCLED AGGREGATES	Building Repair & Maint	12/11/25	13,316.31
80118	AT&T CORP	Telephone	12/11/25	124.36
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	12/11/25	570.00
10864	HILLYARD - DENVER	Operating Supplies	12/11/25	158.06
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	12/11/25	1,000.00
32686	SPECIALTY INCENTIVES INC	Airport Materials & Supplies	12/11/25	2,484.57
80271	TWS AVIATION FUEL SYSTEMS	Equipment Maint & Repair	12/11/25	491.54
			Fund Total	24,835.73

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>
1362044	ENTERPRISE FM TRUST	Fleet Rental-O&M Charges	12/09/25	7,260.98
1407864	INSIGHT GLOBAL LLC	Contract Employment	12/09/25	2,320.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	12/09/25	4,246.22
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	12/11/25	5,341.71
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	12/11/25	13,641.60
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	12/11/25	15,257.70
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	12/11/25	170.00
1385841	CREATIVE CIRCLE LLC	Other Professional Serv	12/11/25	7,836.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	12/11/25	2,430.30
1390069	THE TRANSLATION TEAM	Other Professional Serv	12/11/25	105.00
1490210	ADAMS 12 FIVE STAR SCHOOLS	Grants to Other Instit	12/11/25	1,002.83
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	12/11/25	1,018.39
32682	BEARCOM WIRELESS WORLDWIDE	Office Equip Rep & Maint	12/11/25	1,000.00
1484497	BECHTEL CONSULTING LLC	Consultant Services	12/11/25	1,300.00
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	12/11/25	13,522.04
373909	BROTHERS REDEVELOPMENT INC	Other Professional Serv	12/11/25	10,272.24
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	12/11/25	9,363.02
1447099	CHEMBIO DIAGNOSTIC SYSTEMS INC	Medical Supplies	12/11/25	9,572.03
1490454	CIVHC	Other Professional Serv	12/11/25	2,593.60
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	12/11/25	215.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	12/11/25	1,870.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	12/11/25	187.50
77095	COMMERCE CITY	Grants to Other Instit	12/11/25	1,455.94
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	12/11/25	2,050.48
1300515	EXECUTIVE INFORMATION SYSTEMS	Software Maintenance	12/11/25	16,384.48
1489731	GALLERY ON THE GO WITH DAWN	Miscellaneous	12/11/25	600.00
10118	HENDERSON COMMUNITY CHURCH	Grants to Other Instit	12/11/25	6,333.30
10864	HILLYARD - DENVER	Operating Supplies	12/11/25	590.26
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	12/11/25	53,235.39
1402747	LA PINATA DEL APRENDIZAJE	Other Professional Serv	12/11/25	180.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	12/11/25	2,320.78
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	12/11/25	33.14
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	12/11/25	2,083.33
1479818	SIR SPEEDY DENVER	Printing External	12/11/25	125.72

Net Warrants by Fund Detail

49Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1340986	SPEEDPRO NORTHGLENN	Printing External	12/11/25	4,488.54
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	12/11/25	273.00
227929	WELLS FARGO VENDOR FINANCIAL S	Equipment Rental	12/11/25	1,487.55
336027	WESTMINSTER CITY OF	Grants to Other Instit	12/11/25	2,000.00
			Fund Total	204,168.07

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>
980736	DOOLEY ENTERPRISES INC	Operating Supplies	12/09/25	18,376.00
1475651	TRANGO USA INC	Buildings	12/10/25	62,833.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	12/11/25	2,715.23
10864	HILLYARD - DENVER	Operating Supplies	12/11/25	522.35
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	2,180.45
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	226.28
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/11/25	65.12
13822	XCEL ENERGY	Gas & Electricity	12/11/25	66.58
13822	XCEL ENERGY	Gas & Electricity	12/11/25	393.45
			Fund Total	87,378.46

Net Warrants by Fund Detail

95Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1154230	COMMUNITY UPLIFT PARTNERSHIP	Grants to Other Instit	12/09/25	100,000.00
867229	SCHOOL DISTRICT 27J	Grants to Other Instit	12/11/25	127,756.00
			Fund Total	227,756.00

County of Adams
Net Warrants by Fund Detail

Grand Total 17,229,425.54