

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>
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	12/16/25	1,275.00
429551	BISCUITS AND BERRIES CATERING	Special Events	12/16/25	692.78
378404	CARUSO JAMES LOUIS	Medical Services	12/16/25	200.00
1052521	COCREATE COEVOLVE LLC	Consultant Services	12/16/25	600.00
373974	DAWN B HOLMES INC	Medical Services	12/16/25	8,400.00
58895	DIRSEC	Software Subscriptions	12/16/25	349,683.66
12689	GALLS LLC	Uniforms & Cleaning	12/16/25	30,422.09
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	12/16/25	20,000.00
1412822	HDR ENGINEERING INC	Other Professional Serv	12/16/25	654.50
1360477	JONES LANG LASALLE AMERICAS IN	Other Professional Serv	12/16/25	119,950.00
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	12/16/25	27,456.05
1470638	ORANSI LLC	Other Professional Serv	12/16/25	7,492.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	12/16/25	7,750.00
48352	SECURITAS SECURITY SERVICES US	Security Service	12/16/25	32,438.76
1455383	SHG ADVISORS LLC	Other Professional Serv	12/16/25	13,046.25
273765	UNITED POWER INC	Infrastruc Rep & Maint	12/16/25	6,462.29
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	12/16/25	13,903.36
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	12/17/25	1,225.00
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	12/17/25	35,333.33
1052521	COCREATE COEVOLVE LLC	Education & Training	12/17/25	450.00
1052113	COLORADO POVERTY LAW PROJECT	Grants to Other Instit	12/17/25	166,666.68
1303693	FASTER ASSET SOLUTIONS	Software Subscriptions	12/17/25	8,476.80
12689	GALLS LLC	Uniforms & Cleaning	12/17/25	6,185.49
1323725	KERRIE JOY LTD	Other Professional Serv	12/17/25	625.00
44695	KNS COMMUNICATIONS CONSULTANTS	Buildings	12/17/25	18,525.80
369566	MAINTENANCE CHEF	Other Repair & Maint	12/17/25	1,932.85
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	12/17/25	691.00
48925	PRO TECH COMPUTER SYSTEMS INC	Computer Equipment	12/17/25	12,034.50
1275180	ROMEO ENTERTAINMENT GROUP INC	Special Events	12/17/25	24,378.95
1405182	SEVEN FOCUS	Employee Development	12/17/25	2,306.25
50210	THREE BIRDS ALLIANCE	Grants to Other Instit	12/17/25	25,000.00
666214	TYGRETT DEBRA R	Other Professional Serv	12/17/25	630.00
1491190	UPROOT COLORADO	Grants to Other Instit	12/17/25	25,000.00
1322408	VONAGE BUSINESS INC	Telephone	12/17/25	7,469.18

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>
858413	AMTECH SOLUTIONS INCORPORATED	Buildings	12/18/25	9,050.00
1008782	ANGEL ARMOR LLC	Uniforms & Cleaning	12/18/25	1,943.15
322973	ARMORED KNIGHTS INC	Operating Supplies	12/18/25	2,455.01
44315	AXON ENTERPRISE INC	Software Subscriptions	12/18/25	4,909.14
255194	CHAMBERS HOLDINGS LLC	Building Rental	12/18/25	38,693.52
625677	CODE 4 SECURITY SERVICES LLC	Security Service	12/18/25	808.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	12/18/25	2,650.00
1471154	FLOWATER	Operating Supplies	12/18/25	550.00
12689	GALLS LLC	Uniforms & Cleaning	12/18/25	19,127.35
1139533	GREAT LAKES HOTEL SUPPLY COMPA	Machinery	12/18/25	31,612.06
1412822	HDR ENGINEERING INC	Other Professional Serv	12/18/25	1,048.50
1271805	HEALING WORDS COUNSELING LLC	Other Professional Serv	12/18/25	1,225.00
1444761	MEARS GROUP INC	Software Subscriptions	12/18/25	47,663.64
48352	SECURITAS SECURITY SERVICES US	Security Service	12/18/25	122,567.97
1459144	SERVICESOURCE INC	Mobile Showers	12/18/25	3,150.00
1184412	SNI COMPANIES	Contract Employment	12/18/25	6,674.41
1425866	SOCIAL NEWS DESK INC	Software Subscriptions	12/18/25	7,716.00
1271804	VERY GOOD COUNSELING	Other Professional Serv	12/18/25	2,550.00
737980	WOLD ARCHITECTS AND ENGINEERS	Building Repair & Maint	12/18/25	2,554.82
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	12/18/25	19,934.96
26746	FELSBURG HOLT & ULLEVIG	Other Professional Serv	12/19/25	960.00
1311716	KING SOOPERS	Economic Incentives	12/19/25	147,679.13
1439857	OCADO SOLUTIONS USA INC	Economic Incentives	12/19/25	147,679.13
48352	SECURITAS SECURITY SERVICES US	Security Service	12/19/25	26,308.32
72554	AAA PEST PROS	Maintenance Contracts	12/18/25	2,490.00
307942	AAPEX LEGAL SERVICES LLC	Court Reporting Transcripts	12/18/25	85.05
236204	ABC ITECH	Consultant Services	12/18/25	2,125.00
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	12/18/25	2,382.25
1465226	ADCOCK JUSTIN	Other Professional Serv	12/18/25	65.00
1271072	AFFORDABLE PROPANE	Gas & Electricity	12/18/25	590.50
290183	AFLAC GROUP INSURANCE	Cancer Care	12/18/25	31,792.98
290183	AFLAC GROUP INSURANCE	Cancer Care	12/18/25	31,814.32
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	12/18/25	1,662.50
1327210	ALL TRAFFIC SOLUTIONS INC	Software Subscriptions	12/18/25	10,500.00

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>
65983	ALSCO	Maintenance Contracts	12/18/25	284.76
1431690	ALSHAMMARIE MOHAMMAD	Diversion Restitution Payable	12/18/25	200.00
1397820	AMAZON	Diversion Restitution Payable	12/18/25	57.08
1102249	AMAZON CORPORATE LLC	Diversion Restitution Payable	12/18/25	53.64
1325049	AMERICAN LEAK DETECTION OF COL	Building Repair & Maint	12/18/25	1,375.00
14661	AMERIGAS DENVER 1012	Gas & Electricity	12/18/25	1,547.68
221351	APEX SYSTEMS GROUP LLC	Software Subscriptions	12/18/25	17,698.40
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	12/18/25	238.96
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	12/18/25	3,520.63
1490199	ARIZPE PEREZ DEYANIRA	Diversion Restitution Payable	12/18/25	102.01
28577	AT&T MOBILITY LLC	Other Communications	12/18/25	9,846.32
1342067	AT4 FIRE LLC	Building Repair & Maint	12/18/25	14,383.40
3020	BENNETT TOWN OF	Building Rental	12/18/25	3,570.00
1009381	BIDNET DIRECT	Software Subscriptions	12/18/25	4,944.00
1449344	BLUE TRITON BRANDS INC	Operating Supplies	12/18/25	5,832.11
93690	BOYS & GIRLS CLUBS OF METRO DE	Grants to Other Instit	12/18/25	25,000.00
1063538	BRENDLE GROUP	Other State Grants	12/18/25	8,637.25
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/18/25	1,261.17
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/18/25	3,889.34
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/18/25	943.68
1448735	BROWN SONDR	Diversion Restitution Payable	12/18/25	50.00
8973	C & R ELECTRICAL CONTRACTORS I	Building Repair & Maint	12/18/25	2,327.00
1492603	CASSIER NAEL	Sheriff's Fees	12/18/25	19.00
1461348	CASTILLO SALLY	Diversion Restitution Payable	12/18/25	100.00
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	12/18/25	43,298.69
90207	CHARM TEX	Operating Supplies	12/18/25	6,995.20
1490297	CHAVEZ ERIC	Diversion Restitution Payable	12/18/25	280.00
661015	CHP METRO NORTH LLC	Building Rental	12/18/25	1,050.00
1490700	CHRISTENSEN SAVANNA	Medical Services	12/18/25	283.10
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	12/18/25	7.53
648873	CITY OF THORNTON UTILITIES	Water/Sewer/Sanitation	12/18/25	13.67
720543	COATINGS INC	Building Repair & Maint	12/18/25	221,107.84
1396440	CODE 4 COUNSELING LLC	Other Professional Serv	12/18/25	500.00
250958	COHEN MILSTEIN SELLERS & TOLL	Other Professional Serv	12/18/25	5,940.00

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>
251500	COLO STATE UNIVERSITY EXSTENSI	Operating Supplies	12/18/25	25.00
414144	COLORADO MOISTURE CONTROL INC	Roof Replacement	12/18/25	478,463.32
48089	COMCAST BUSINESS	ISP Services	12/18/25	4,836.75
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	12/18/25	1,490.12
42984	CORECIVIC INC	Other Professional Serv	12/18/25	12,409.00
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	12/18/25	150.00
8154	COUNTY SHERIFFS OF COLO	Operating Supplies	12/18/25	1,000.00
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	12/18/25	74.40
1492103	DANIEL TYRIQUE	Sheriff's Fees	12/18/25	20.00
1317375	DAVID EVANS AND ASSOCIATES INC	Infrastruc Rep & Maint	12/18/25	1,089.50
300952	DENVER DESKS	Office Furniture	12/18/25	5,725.00
1419185	DEPARTMENT OF HEALTH CARE POLI	Diversion Restitution Payable	12/18/25	89.11
1490097	DISCOUNTCELL LLC	Operating Supplies	12/18/25	57,398.25
96944	DIVISION OF OIL AND PUBLIC SAF	Maintenance Contracts	12/18/25	240.00
1454877	DOCUVAULT COLORADO	Destruction of Records	12/18/25	638.65
1421634	DOUBLETREE BY HILTON WESTMINST	Special Events	12/18/25	20,518.50
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	12/18/25	71.50
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	12/18/25	65.00
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	12/18/25	186.25
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	12/18/25	120.20
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	12/18/25	17,640.00
1151757	ELITE REFRIGERATION	Building Repair & Maint	12/18/25	33,378.26
1202471	ENERGYCAP LLC	Other Professional Serv	12/18/25	219.43
25579	ENTRAVISION COMMUNICATIONS	Advertising	12/18/25	482.50
23417	ERGOMETRICS & APPLIED PERSONNE	Other Professional Serv	12/18/25	25.00
669155	EVSTUDIO	Other Professional Serv	12/18/25	650.00
47723	FEDEX	Other Professional Serv	12/18/25	70.99
761168	FERRELLGAS L P	Gas & Electricity	12/18/25	932.46
197938	FIRST CALL OF COLO	Other Professional Serv	12/18/25	2,700.00
1363146	FITZJARRALD AMANDA	Other Professional Serv	12/18/25	65.00
5804	FOOD BANK OF THE ROCKIES	Grants to Other Instit	12/18/25	25,000.00
1024961	FOOD FOR HOPE	Grants to Other Instit	12/18/25	40,000.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	12/18/25	7,692.00
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	12/18/25	10,748.76

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>
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	12/18/25	113.48
1294016	GEN TECH OF COLORADO LLC	Building Repair & Maint	12/18/25	1,886.31
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	12/18/25	603.72
1491086	GIDEON KIGEN	Animal Control/Shelter	12/18/25	300.00
1492484	GOLD KATHRYN	Diversion Restitution Payable	12/18/25	60.00
8228	GOVERNMENT FINANCE OFFICERS AS	Membership Dues	12/18/25	4,000.00
13507	GRAINGER	Repair & Maint Supplies	12/18/25	2,862.51
1461347	GREEN JASMINE	Diversion Restitution Payable	12/18/25	800.00
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	12/18/25	223,747.25
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	12/18/25	223,543.30
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	12/18/25	223,394.88
1418186	HCG CONSTRUCTION LLC	IFB W 60TH AVE Stormwater Coll	12/18/25	205,356.75
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	12/18/25	6,092.84
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	12/18/25	200.00
10118	HENDERSON COMMUNITY CHURCH	Grants to Other Instit	12/18/25	6,333.37
8721	HILL & ROBBINS PC	Consultant Services	12/18/25	462.00
10864	HILLYARD - DENVER	Operating Supplies	12/18/25	3,910.37
1387212	HOMETOWNE STUDIOS THORNTON	Other Professional Serv	12/18/25	469.00
1485192	HUNTER KARA	Diversion Restitution Payable	12/18/25	47.92
1294978	INNATE COUNSELING PLLC	Medical Services	12/18/25	2,700.00
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	12/18/25	9,188.48
4009	INTL CITY/COUNTY MANAGEMENT	Special Events	12/18/25	200.00
1341972	JANEWAY LAW FIRM PC	Sheriff's Fees	12/18/25	66.00
1449783	JEFFERSON WELLS	Other Professional Serv	12/18/25	575.00
1492107	JENSEN NORA	Sheriff's Fees	12/18/25	19.00
102223	JESCO ELECTRIC INC	Building Repair & Maint	12/18/25	254.75
1490804	JUSTICE FOR THE PEOPLE LEGAL C	Grants to Other Instit	12/18/25	30,000.00
145356	KENNY ELECTRIC SERVICE INC	Other Professional Serv	12/18/25	19,640.15
1179050	KING SOOPERS #92	Diversion Restitution Payable	12/18/25	50.00
192058	LADWIG MICHAEL V MD PC	Other Professional Serv	12/18/25	706.00
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	12/18/25	19,470.87
938469	LAPLINK SOFTWARE INC	Software Subscriptions	12/18/25	7,650.00
1459766	LEGUT JONATHAN	Diversion Restitution Payable	12/18/25	2,008.00
1492109	MARFIL-GENERALAO JESSICA	Sheriff's Fees	12/18/25	23.00

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>
1468377	MAVERIK	Diversion Restitution Payable	12/18/25	28.33
1449767	MAXWELL MEGAN	Diversion Restitution Payable	12/18/25	49.84
94055	MCALLISTER JEAN G	Other Professional Serv	12/18/25	398.25
669090	MCDONALD FARMS ENTERPRISES INC	Building Repair & Maint	12/18/25	4,089.50
1039410	MECSTAT LABORATORIES	Other Professional Serv	12/18/25	210.00
1331130	MELODY EPPERSON LLC	Other Professional Serv	12/18/25	5,000.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	12/18/25	2,840.35
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	12/18/25	2,020.00
1361077	MILLER & STEIERT	Sheriff's Fees	12/18/25	66.00
1491719	MOTA ROBLEDO DANIEL	Sheriff's Fees	12/18/25	140.00
177578	MOUNTAIN RANGE HIGH SCHOOL	Diversion Restitution Payable	12/18/25	1,115.33
13591	MWI ANIMAL HEALTH	Operating Supplies	12/18/25	3,358.99
1409165	MYERS MAAS LAW	Sheriff's Fees	12/18/25	69.00
1490151	NAKATO JOYCE	Diversion Restitution Payable	12/18/25	148.00
124449	NMS LABS	Other Professional Serv	12/18/25	14,398.00
1492186	NORTHWESTERN MEDICINE	Other Professional Serv	12/18/25	6,497.00
95382	OMNI INSTITUTE INC	Consultant Services	12/18/25	5,898.00
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	12/18/25	75.90
187096	PETROCCO FARMS INC	Maintenance Contracts	12/18/25	640.00
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	12/18/25	348.01
628141	PROFESSIONAL PIPE SERVICES	Infrastruc Rep & Maint	12/18/25	161,965.85
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	12/18/25	1,075.00
127960	PURPLE COMMUNICATIONS INC	Interpreting Services	12/18/25	24.00
1046525	QP SERVICES LLC	Infrastruc Rep & Maint	12/18/25	113,250.00
1492176	RED RIVER ARENAS	Machinery	12/18/25	5,499.00
1437651	REESE KEVIN LEROY JR	Other Professional Serv	12/18/25	2,500.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	12/18/25	18,247.22
54721	REYES, ALMA D	Tuition Reimbursement	12/18/25	658.82
53054	RICHARDSON SHARON	Other Professional Serv	12/18/25	65.00
1449322	RIVERO HERNANDEZ DANIEL JORGE	Diversion Restitution Payable	12/18/25	142.90
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	12/18/25	8,666.97
1443520	RODGERS EDDIE	Diversion Restitution Payable	12/18/25	20.00
1129845	ROSE DAVID E	Other Professional Serv	12/18/25	65.00
1432549	RTM ENGINEERING CONSULTANTS LL	Buildings	12/18/25	20,911.50

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>
414405	RUTTER, JENNIFER K	Tuition Reimbursement	12/18/25	500.00
16237	SAM HILL OIL INC	Gas & Electricity	12/18/25	5,807.58
1492282	SCOHY JULIE	Sheriff's Fees	12/18/25	19.00
1413980	SECURITAS TECHNOLOGY CORPORATI	Building Repair & Maint	12/18/25	6,620.60
1479818	SIR SPEEDY DENVER	Printing External	12/18/25	545.31
949999	SLATE	Office Furniture & Equip	12/18/25	139,852.13
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/18/25	546.49
32686	SPECIALTY INCENTIVES INC	Printing External	12/18/25	80.30
42818	STATE OF COLORADO	Printing External	12/18/25	4,192.92
42818	STATE OF COLORADO	Postage & Freight	12/18/25	27,501.58
4056	STEELOCK GENERAL FENCE CONTRAC	Building Repair & Maint	12/18/25	3,992.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	12/18/25	13,540.41
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	12/18/25	2,215.40
136723	SUNBELT RENTALS	Special Events	12/18/25	5,540.00
1430546	SUNDAY JAMES	Diversion Restitution Payable	12/18/25	60.00
41889	SUNSTATE EQUIPMENT CO LLC	Repair & Maint Supplies	12/18/25	825.00
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	12/18/25	100.35
47341	T MOBILE	Repair & Maint Supplies	12/18/25	31.35
1492104	TARTARINI JIM	Sheriff's Fees	12/18/25	20.00
1490152	TAZ3 LLC	Diversion Restitution Payable	12/18/25	300.00
862222	THE ARTWORKS UNLIMITED LLC	Other Professional Serv	12/18/25	26.00
1486228	THEORINE GUS	Diversion Restitution Payable	12/18/25	100.00
1259982	THERE WITH CARE	Grants to Other Instit	12/18/25	25,000.00
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	12/18/25	1,725.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	12/18/25	65.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	12/18/25	57.00
1240463	TRILOGY MEDWASTE WEST LLC	Other Professional Serv	12/18/25	1,608.97
1270310	TRINITY SERVICES GROUP INC	Food Services	12/18/25	274,619.78
1454409	TRUEBLUE INC	Diversion Restitution Payable	12/18/25	73.00
1479008	TRUJILLO MUNOZ LISANDRO ANGEL	Diversion Restitution Payable	12/18/25	159.34
178245	UMB BANK NA	Trustee Fees	12/18/25	2,500.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	1,653.32
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	7,630.38
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	149.34

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>
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	29.73
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	80.33
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	1,512.12
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	13,562.68
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	157.40
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	57.39
666732	UNITED POWER INC	Building Repair & Maint	12/18/25	5,815.33
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	12/18/25	20,721.99
28617	VERIZON WIRELESS	Other Communications	12/18/25	1,853.38
1211342	VERSATILE ENVIRONMENTAL LLC	Buildings	12/18/25	535.00
1307176	WAKEFIELD AND ASSOCIATES	Sheriff's Fees	12/18/25	19.00
378046	WESTERN MECHANICAL SOLUTIONS L	Building Repair & Maint	12/18/25	540.00
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	12/18/25	65.00
1472210	WKC LLC	Buildings	12/18/25	3,575.35
13822	XCEL ENERGY	Gas & Electricity	12/18/25	34.29
13822	XCEL ENERGY	Gas & Electricity	12/18/25	14.89
13822	XCEL ENERGY	Gas & Electricity	12/18/25	160.83
13822	XCEL ENERGY	Gas & Electricity	12/18/25	99.29
13822	XCEL ENERGY	Gas & Electricity	12/18/25	18.04
13822	XCEL ENERGY	Gas & Electricity	12/18/25	5,428.08
13822	XCEL ENERGY	Gas & Electricity	12/18/25	659.46
1471329	ZUNIGA CANO RAMIRO	Diversion Restitution Payable	12/18/25	99.76
72554	AAA PEST PROS	Maintenance Contracts	12/19/25	2,465.00
42415	AMERICAN INCOME LIFE INS CO	Operating Supplies	12/19/25	596.00
31729	BOBCAT OF THE ROCKIES	Operating Supplies	12/19/25	10,342.00
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	12/19/25	9,326.40
414144	COLORADO MOISTURE CONTROL INC	Roof Replacement	12/19/25	364,689.80
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	12/19/25	1,575.00
Fund Total				5,168,855.49

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>
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	12/17/25	6,641.06
33577	FCI CONSTRUCTORS INC	DF Sergeant Office Conversion	12/18/25	48,900.77
1278075	LAZ PARKING MIDWEST LLC	Other Professional Serv	12/18/25	2,590.00
1349657	WISS JANNEY ELSTNER ASSOCIATES	Buildings	12/18/25	15,000.00
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	12/19/25	144,213.66
1453864	ACCENTURE INFRASTRUCTURE AND C	Buildings	12/18/25	523.05
1365054	BOULDER MUSEUM OF CONTEMPORARY	Other Professional Serv	12/18/25	7,475.00
101347	DHM DESIGNS	Buildings	12/18/25	124,232.75
112712	FRONT RANGE ROOFING SYSTEMS LL	DF - Roof Sump Drains	12/18/25	10,350.00
12812	GROUND ENGINEERING CONSULTANTS	Buildings	12/18/25	435.00
1454497	ICONERGY LTD	Buildings	12/18/25	8,658.60
189707	LEGACY MECHANICAL INC	Contingency	12/18/25	15,611.59
1469037	NATURE IN BRONZE	Other Professional Serv	12/18/25	250.00
136723	SUNBELT RENTALS	Other Professional Serv	12/18/25	2,405.50
36806	TERRACON	Buildings	12/18/25	7,193.00
13822	XCEL ENERGY	Gas & Electricity	12/18/25	1,859.31
			Fund Total	396,339.29

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	Golf Merchandise	12/16/25	3,236.35
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	12/18/25	1,884.17
72554	AAA PEST PROS	Maintenance Contracts	12/18/25	45.00
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	12/18/25	81.81
1372231	HERITAGE LINKS	irrigation renovations	12/18/25	236,410.59
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	12/18/25	3,795.71
150692	MODERN GOLF & TURF LLC	Land Improvements	12/18/25	42,030.15
152295	POTESTIO BROTHER EQUIPMENT	Vehicle Parts & Supplies	12/18/25	439.52
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	340.39
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	2,725.24
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	3,119.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	4,367.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	673.04
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	264.87
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	346.82
72554	AAA PEST PROS	Maintenance Contracts	12/19/25	45.00
			Fund Total	299,806.26

Net Warrants by Fund Detail

6Equipment 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	Fleet Rental-Lease Charges	12/17/25	59,701.10
775848	NAPA AUTO PARTS	Operating Supplies	12/19/25	76,425.24
65983	ALSCO	Uniforms & Cleaning	12/18/25	1,475.30
993015	BERGKAMP INC	Heavy Equipment	12/18/25	173,914.15
350373	WEX BANK	Fuel, Gas & Oil	12/18/25	2,953.80
			Fund Total	314,469.59

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	12/16/25	144.00
1362362	ZAK DIRT INC	Addon PO 21627 62ND Ave	12/16/25	915,018.76
1443607	STRATEGIC MARKET SERVICES	Land	12/16/25	43,423.00
1443607	STRATEGIC MARKET SERVICES	Land	12/16/25	16,790.34
1443607	STRATEGIC MARKET SERVICES	Land	12/16/25	85,988.24
1443607	STRATEGIC MARKET SERVICES	Land	12/16/25	51,631.82
1443607	STRATEGIC MARKET SERVICES	Land	12/16/25	6,305.30
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	12/16/25	25,743.51
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	12/16/25	477,204.37
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	12/16/25	22,305.99
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	12/16/25	208,772.11
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	12/16/25	267,902.27
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	12/16/25	37,929.21
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	12/16/25	105,991.27
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	12/16/25	449,184.58
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	12/16/25	236,111.58
1443607	STRATEGIC MARKET SERVICES	Land	12/18/25	29,296.54
1443607	STRATEGIC MARKET SERVICES	Land	12/18/25	6,305.30
1031255	HEI CIVIL	Addon PO 20582 York St Ph II	12/18/25	2,498,399.23
1362362	ZAK DIRT INC	62nd Ave Improv. Pecos to Wash	12/19/25	5,668,796.76
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	12/18/25	121.80
296523	AYRES ASSOCIATES INC	Road & Streets	12/18/25	18,472.76
49497	BFI TOWER ROAD LANDFILL	Debris Removal	12/18/25	1,372.64
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	12/18/25	2,318.11
212385	GMCO CORPORATION	Ice Control Material	12/18/25	8,814.30
694127	HALLMARK INC	Infrastruc Rep & Maint	12/18/25	577,101.50
58991	HC PECK & ASSOCIATES INC	Land	12/18/25	161.99
58991	HC PECK & ASSOCIATES INC	Land	12/18/25	9,565.00
58991	HC PECK & ASSOCIATES INC	Land	12/18/25	7,350.00
28851	JR ENGINEERING LTD	Road & Streets	12/18/25	172.50
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	12/18/25	19,728.00
1449309	OTHERWORLDLY PRODUCTIONS LLC	Other Professional Serv	12/18/25	12,204.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	1,087.58
131717	VANCE BROTHERS LLC	2025 Seal Program	12/18/25	61,075.50

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>
78276	WAYNE A MITCHELL LLC	Dust Abatement Const Water	12/18/25	3,360.00
1419187	WSB LLC	Road & Streets	12/18/25	6,520.80
13822	XCEL ENERGY	Gas & Electricity	12/18/25	31,295.00
13822	XCEL ENERGY	Gas & Electricity	12/18/25	2,857.07
8909	BRANNAN SAND & GRAVEL COMPANY	Misc. Concrete Repair	12/19/25	1,035.00
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	12/19/25	1,215.05
			Fund Total	11,919,072.78

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	CIA	12/16/25	38,928.00
37223	UNITED HEALTH CARE INSURANCE C	Claims	12/16/25	508,809.63
230320	RELIASTAR LIFE INSURANCE CO	Insurance Premiums	12/17/25	113,648.64
423439	DELTA DENTAL OF COLO	Self-Insurance Claims	12/17/25	470,939.04
37223	UNITED HEALTH CARE INSURANCE C	Claims	12/18/25	372,927.12
1492165	MACIAS MACIAS LEONEL	Auto Physical Damage	12/18/25	3,028.00
13663	DELTA DENTAL OF COLORADO	Administration Fee	12/18/25	9,610.65
13663	DELTA DENTAL OF COLORADO	Administration Fee	12/18/25	9,651.15
13663	DELTA DENTAL OF COLORADO	Administration Fee	12/18/25	9,667.35
13663	DELTA DENTAL OF COLORADO	Administration Fee	12/18/25	1,352.70
13663	DELTA DENTAL OF COLORADO	Administration Fee	12/18/25	1,360.80
13663	DELTA DENTAL OF COLORADO	Administration Fee	12/18/25	1,368.90
541231	FINELINE GRAPHICS	Auto Physical Damage	12/18/25	741.28
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	12/18/25	4.72
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	12/18/25	.59
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	12/18/25	3.54
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	12/18/25	179.95
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	12/18/25	182.31
947425	FIRST AMERICAN ADMINISTRATORS	Ins. Premium-Vision	12/18/25	181.13
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	12/18/25	19,418.45
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	12/18/25	27,250.80
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	12/18/25	19,022.69
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	12/18/25	2,593.08
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	12/18/25	2,412.24
947425	FIRST AMERICAN ADMINISTRATORS	Self-Insurance Claims	12/18/25	1,974.16
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	12/18/25	1,270.27
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	12/18/25	7,442.36
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	12/18/25	7,458.44
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	12/18/25	7,477.20
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	12/18/25	2,575.83
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	12/18/25	2,575.83
98413	MINES & ASSOCIATES PC	Other Professional Serv	12/18/25	400.00
985691	OPTUM BANK	Other Professional Serv	12/18/25	717.75
1487920	PROBUILD CONTRACTORS LLC	Prop Claims-Under Deduct	12/18/25	47,025.67

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>
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	12/18/25	1,190.25
37507	UNITED HEALTHCARE	Administration Fee	12/18/25	121.58
37507	UNITED HEALTHCARE	Administration Fee	12/18/25	141.98
37507	UNITED HEALTHCARE	Administration Fee	12/18/25	195.48
37507	UNITED HEALTHCARE	Administration Fee	12/18/25	589.90
37507	UNITED HEALTHCARE	Administration Fee	12/18/25	46,545.22
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	12/18/25	51,282.60
			Fund Total	1,792,267.28

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>
1411908	JIMENA PECK PHOTOGRAPHY LLC	Other Professional Serv	12/18/25	11,400.00
			Fund Total	11,400.00

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>
372951	HYLAND HILLS PARK AND RECREATI	Grants to Other Instit	12/18/25	15,125.09
43150	THORNTON CITY OF	Grants to Other Instit	12/18/25	329,407.00
372951	HYLAND HILLS PARK AND RECREATI	Grants to Other Instit	12/19/25	1,943,382.33
			Fund Total	2,287,914.42

Net Warrants by Fund Detail

30 **Community Dev Block Grant Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
29064	TIERRA ROJO CORPORATION	Grants to Other Inst.-Pgm. Cst	12/19/25	6,020.00
29064	TIERRA ROJO CORPORATION	Grants to Other Inst.-Pgm. Cst	12/19/25	4,850.00
29064	TIERRA ROJO CORPORATION	Grants to Other Inst.-Pgm. Cst	12/19/25	7,820.00
29064	TIERRA ROJO CORPORATION	Grants to Other Inst.-Pgm. Cst	12/19/25	2,900.00
286794	BRIGHTON HOUSING AUTHORITY	Grants to Other Inst.-Pgm. Cst	12/19/25	9,642.00
			Fund Total	31,232.00

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>
1406452	KIDS THRIVE LLC	Consultant Services	12/17/25	630.00
1408485	STAR BILINGUAL SPEECH	Consultant Services	12/17/25	260.00
37266	CENTURY LINK	Telephone	12/18/25	147.44
37266	CENTURY LINK	Telephone	12/18/25	187.38
37266	CENTURY LINK	Telephone	12/18/25	510.83
37266	CENTURY LINK	Telephone	12/18/25	558.29
37266	CENTURY LINK	Telephone	12/18/25	182.08
37266	CENTURY LINK	Telephone	12/18/25	255.55
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	12/18/25	6,760.00
1052031	DFA DAIRY BRANDS CORPORATE LLC	Food Supplies	12/18/25	3,889.90
834853	GETHSEMANE LUTHERAN CHURCH	Building Repair & Maint	12/18/25	435.00
1380414	HELLOSUBS	Consultant Services	12/18/25	1,245.90
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	12/18/25	2,685.60
156865	OPEN TEXT INC	Telephone	12/18/25	297.01
5078	STATE OF COLO DEPT OF EARLY CH	Other Professional Serv	12/18/25	30.00
13770	SYSCO DENVER	Food Supplies	12/18/25	8,043.42
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	12/18/25	2,890.33
			Fund Total	29,008.73

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	Grants to Other Instit	12/16/25	2,437.17
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	12/17/25	5,983.31
8818069	FAMILY TREE INC	Grants to Other Instit	12/19/25	1,774.12
			Fund Total	10,194.60

County of Adams
Net Warrants by Fund Detail

35 **Workforce & Business Center**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
8076	VERIZON WIRELESS	Other Communications	12/18/25	406.43
			Fund Total	406.43

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	Fuel - Jet Fuel	12/16/25	54,864.54
1321204	BLACKTOP PLUS LLC	Building Repair & Maint	12/16/25	9,999.00
977209	EVERON LLC	Equipment Maint & Repair	12/18/25	597.00
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	12/18/25	4,611.50
80112	AMERICAN ASSOC OF AIRPORT EXEC	Membership Dues	12/18/25	243.75
228213	ARAMARK REFRESHMENT SERVICES	Coffee	12/18/25	111.51
351622	AURORA WATER	Water/Sewer/Sanitation	12/18/25	3,356.52
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	12/18/25	3,392.60
358103	KIMLEY-HORN AND ASSOCIATES INC	Other Professional Serv	12/18/25	1,900.00
44131	ROGGEN FARMERS ELEVATOR ASSN	Gas & Electricity	12/18/25	1,731.60
			Fund Total	80,808.02

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>
1490779	DAYTON STREET OPPORTUNITY CENT	Grants to Other Instit	12/16/25	3,000.00
1329534	FEEDING THE MULTITUDES LLC	Special Events	12/16/25	460.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	12/16/25	10,152.95
679843	REACHING HOPE	Consultant Services	12/16/25	1,330.00
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	12/16/25	60.80
1296492	BARTON INSTITUTE FOR COMMUNITY	Grants to Other Instit	12/17/25	7,500.00
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	12/17/25	3,037.52
1385841	CREATIVE CIRCLE LLC	Other Professional Serv	12/17/25	4,116.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	12/17/25	2,280.00
679843	REACHING HOPE	Education & Training	12/17/25	260.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	12/18/25	2,013.68
1487398	REMEDY ALLIANCE INC	Pharmaceuticals	12/18/25	1,944.00
1322945	COMPOUND OF COMPASSION	Grants to Other Instit	12/19/25	8,155.00
186831	KIDS IN NEED OF DENTISTRY	Grants to Other Instit	12/19/25	451.00
72554	AAA PEST PROS	Maintenance Contracts	12/18/25	165.00
96470	AIRTECH MECHANICAL CORP	Building Repair & Maint	12/18/25	2,840.00
33607	BENNETT PARKS AND RECREATION D	Contract Payments	12/18/25	8,715.09
373909	BROTHERS REDEVELOPMENT INC	Other Professional Serv	12/18/25	4,727.76
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	12/18/25	30,085.00
1458590	DENVER PREMIUM OUTLETS	Advertising	12/18/25	10,000.00
1309018	DYE LEIGH	Consultant Services	12/18/25	1,050.00
25579	ENTRAVISION COMMUNICATIONS	Advertising	12/18/25	1,000.00
1324513	FIND SOLUTIONS LLC	Other Professional Serv	12/18/25	537.50
1309594	GOLD CREEK CENTER	Contract Employment	12/18/25	400.00
1020086	LABORATORY CORPORATION OF AMER	Medical Services	12/18/25	1,405.81
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	12/18/25	698.23
42881	NORTHGLENN CITY OF	Grants to Other Instit	12/18/25	999.95
42881	NORTHGLENN CITY OF	Grants to Other Instit	12/18/25	1,512.00
1340986	SPEEDPRO NORTHGLENN	Printing External	12/18/25	9,229.27
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	12/18/25	3,645.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	155.04
1438345	VAXCARE LLC	Pharmaceuticals	12/18/25	2,098.00
72554	AAA PEST PROS	Maintenance Contracts	12/19/25	165.00
1020086	LABORATORY CORPORATION OF AMER	Medical Services	12/19/25	288.65

County of Adams
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>
1340986	SPEEDPRO NORTHGLENN	Printing External	12/19/25	1,363.94
			Fund Total	125,842.19

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>
72554	AAA PEST PROS	Maintenance Contracts	12/18/25	400.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	12/18/25	2,278.00
178439	BEST CLEANER DISPOSAL INC	Water/Sewer/Sanitation	12/18/25	370.00
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	12/18/25	364.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/18/25	278.40
			Fund Total	3,690.40

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	State Surcharge	12/18/25	990.00
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	12/18/25	6,242.50
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	12/18/25	195.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	12/18/25	99.00
			Fund Total	7,526.50

County of Adams
Net Warrants by Fund Detail

Grand Total 22,478,833.98