

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>
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	01/13/26	65,209.46
5991	ALMOST HOME INC	SWAP	01/13/26	637.32
5991	ALMOST HOME INC	Encampment	01/13/26	6,935.15
5991	ALMOST HOME INC	Other Professional Serv	01/13/26	12,354.32
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	01/13/26	925.00
1053458	BRYAN LAURA CHRISTINE	Education & Training	01/13/26	450.00
1471154	FLOWATER	Operating Supplies	01/13/26	550.00
12689	GALLS LLC	Uniforms & Cleaning	01/13/26	9,893.70
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	01/13/26	35,109.69
679843	REACHING HOPE	Other Professional Serv	01/13/26	2,400.00
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	01/13/26	975.00
1490794	THE COMMUNITY TATTOO REMOVAL P	Grants to Other Instit	01/13/26	10,000.00
1311712	TRACK GROUP INC	Other Professional Serv	01/13/26	7,451.40
776964	TRACKER	Subscrip/Publications	01/13/26	500.00
666214	TYGRETT DEBRA R	Other Professional Serv	01/13/26	470.00
5991	ALMOST HOME INC	Other Professional Serv	01/14/26	9,689.66
5991	ALMOST HOME INC	SWAP	01/14/26	35,091.24
3827	BROTHERS REDEVELOPMENT INC	Other Professional Serv	01/14/26	35,231.19
378404	CARUSO JAMES LOUIS	Medical Services	01/14/26	8,000.00
48352	SECURITAS SECURITY SERVICES US	Security Service	01/14/26	134,152.40
1379393	THE INITIATIVE	Grants to Other Instit	01/14/26	100,000.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	01/14/26	153.50
463378	CONVERGINT TECHNOLOGIES LLC	Building Repair & Maint	01/15/26	1,060.00
1483170	CUATTRO IMAGING LLC	Machinery	01/15/26	47,647.60
1150240	FARO TECHNOLOGIES INC	Software Subscriptions	01/15/26	8,097.00
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	01/15/26	27,120.00
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	01/15/26	845.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	01/15/26	7,134.33
48352	SECURITAS SECURITY SERVICES US	Security Service	01/15/26	66,346.65
737980	WOLD ARCHITECTS AND ENGINEERS	Building Repair & Maint	01/15/26	17,641.09
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	01/16/26	1,500.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	01/16/26	885.00
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	01/16/26	5,004.50
44656	DENVER HEALTH & HOSPITAL AUTHO	Medical Services	01/16/26	3,816.53

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1403625	ENCLAVE APARTMENTS	County Client/Provider	01/16/26	1,000.00
465183	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	01/16/26	25,000.00
1459144	SERVICSOURCE INC	Mobile Showers	01/16/26	2,700.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	01/16/26	50,329.45
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	01/14/26	6,000.00
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	01/14/26	5,000.00
1462044	5280 ELECTRICAL	Building Repair & Maint	01/15/26	9,220.00
1497407	5601 FEDERAL LLC	Sheriff's Fees	01/15/26	66.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	01/15/26	19.00
1494668	ACEVES OSCAR	Sheriff's Fees	01/15/26	19.00
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	01/15/26	337.95
1465226	ADCOCK JUSTIN	Other Professional Serv	01/15/26	65.00
1493356	AGUILAR ROBERTO	Sheriff's Fees	01/15/26	19.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	01/15/26	1,853.83
950536	ALICIA AVILA STENOGRAPHER SERV	Court Reporting Transcripts	01/15/26	650.70
77051	ALPINE CREDIT, INC	Sheriff's Fees	01/15/26	19.00
65983	ALSCO	Maintenance Contracts	01/15/26	284.76
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	01/15/26	58.00
1382875	AOR AGENCY INC	Software Maintenance	01/15/26	10,850.00
1363682	APT SERVICE INC	Other Professional Serv	01/15/26	2,375.00
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	01/15/26	2,919.14
1342067	AT4 FIRE LLC	Building Repair & Maint	01/15/26	2,340.00
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	01/15/26	88.38
222737	BERKELEY VILLAGE MOBILE HOME P	Sheriff's Fees	01/15/26	66.00
1493476	BLANCO CONTRERAS JOSE	Sheriff's Fees	01/15/26	19.00
1449344	BLUE TRITON BRANDS INC	Operating Supplies	01/15/26	1,959.44
1494663	BLUMENBERG JAMARA	Sheriff's Fees	01/15/26	19.00
1063538	BRENDLE GROUP	Other State Grants	01/15/26	2,521.50
98299	BRIGHTON POLICE DEPT	Grants to Other Instit	01/15/26	1,274.31
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	01/15/26	6,139.08
1299534	BUDGET CONTROL SERVICES INC	Sheriff's Fees	01/15/26	36.00
32456	CACCB	Other Professional Serv	01/15/26	300.00
1496332	CACHE COUNTY ATTORNEY'S OFFICE	Sheriff's Fees	01/15/26	19.00
1480158	CAMPBELL MARIA	Sheriff's Fees	01/15/26	19.00

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36201	CASTILLO, YVONNE R	Tuition Reimbursement	01/15/26	1,850.00
1161166	CENTRALSQUARE TECHNOLOGIES	Other Professional Serv	01/15/26	13,909.35
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	01/15/26	218.37
1379018	CLEAN DESIGNS LLC	Building Repair & Maint	01/15/26	2,112.09
1478409	CLEAR STRATEGIES	Other Professional Serv	01/15/26	11,666.66
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	01/15/26	1,230.56
647801	CML SECURITY LLC	Maintenance Contracts	01/15/26	14,800.00
1408440	CMTA INC	EPC - Phase 1	01/15/26	499,528.13
13049	COMMUNITY REACH CENTER	Education & Training	01/15/26	5,144.70
13049	COMMUNITY REACH CENTER	Education & Training	01/15/26	435.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	01/15/26	41.93
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	01/15/26	159.30
42984	CORECIVIC INC	Other Professional Serv	01/15/26	446,968.58
626759	CORTEZ, JOSE L	Tuition Reimbursement	01/15/26	1,225.26
1292755	CROSSROADS COMMUNITY CENTER	Other Professional Serv	01/15/26	674.00
1317375	DAVID EVANS AND ASSOCIATES INC	Infrastruc Rep & Maint	01/15/26	1,089.50
1496325	DEEBS SAMANTHA	Sheriff's Fees	01/15/26	19.00
1496300	DEHERRERA JEROMA	Sheriff's Fees	01/15/26	66.00
1454877	DOCUVAULT COLORADO	Destruction of Records	01/15/26	1,046.35
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	01/15/26	65.00
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	01/15/26	510.60
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	01/15/26	186.25
1363139	ELEVATOR TECHNICIANS LLC	Building Repair & Maint	01/15/26	7,104.00
810281	ELLIOTT LEGAL INVESTIGATIONS	Sheriff's Fees	01/15/26	19.00
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	01/15/26	25,459.50
1497399	FISHER GABRIELA	Sheriff's Fees	01/15/26	19.00
1494684	FLORES ANA	Sheriff's Fees	01/15/26	19.00
1493350	FLORES LAURA	Sheriff's Fees	01/15/26	66.00
1370389	FOLEY HOAG LLP	Consultant Services	01/15/26	3,635.00
1396441	FREY WAITE JOE R	Other Professional Serv	01/15/26	65.00
237708	GABRIEL, ROEDER, SMITH & COMPA	Other Professional Serv	01/15/26	4,850.00
1494664	GARZA CONTRERAS DIANA	Sheriff's Fees	01/15/26	19.00
327155	GEISLER DENNIS	Sheriff's Fees	01/15/26	147.00
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	01/15/26	164.96

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1496362	GIRARDIN HEIDI	Sheriff's Fees	01/15/26	56.00
1496305	GONZALEZ KIMBERLY	Sheriff's Fees	01/15/26	19.00
122804	GOVPATH	Software Subscriptions	01/15/26	97.50
1496348	GRAY LATONYA	Sheriff's Fees	01/15/26	19.00
675517	GREEN THOMAS D	Other Professional Serv	01/15/26	65.00
4937	GROUNDWATER MANAGEMENT SUB	Special Assessment Payments	01/15/26	8,878.00
1377299	GROUNDWORK DENVER INC	Other Professional Serv	01/15/26	4,489.30
1496366	GRUNTORAD BRADLEY	Sheriff's Fees	01/15/26	19.00
1496302	HABERMAN BETTE	Sheriff's Fees	01/15/26	66.00
1459018	HALLIDAY WATKINS & MANN, PC	Sheriff's Fees	01/15/26	134.00
1497395	HANSEN TYLER	Sheriff's Fees	01/15/26	21.00
1363145	HAYES JAMES A	Other Professional Serv	01/15/26	65.00
1309486	HEARTY DEBORAH	Grants to Other Instit	01/15/26	900.00
33680	HOLLAND AND HART LLP	Consultant Services	01/15/26	998.20
1489860	HOLLINS & MCVAY LAW OFFICE	Sheriff's Fees	01/15/26	19.00
1491891	INGERSOLL RAND INDUSTRIAL US I	Building Repair & Maint	01/15/26	3,200.00
1294978	INNATE COUNSELING PLLC	Medical Services	01/15/26	7,200.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	01/15/26	3,062.24
969290	INSIGHTSOFTWARE	Software Subscriptions	01/15/26	2,355.75
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	01/15/26	244,979.61
1496353	ISHA ELISHA	Sheriff's Fees	01/15/26	19.00
1493351	JAMIYAN BAASANDORJ	Sheriff's Fees	01/15/26	19.00
1341972	JANEWAY LAW FIRM PC	Sheriff's Fees	01/15/26	66.00
25736	JEFFERSON COUNTY	Software Subscriptions	01/15/26	37.71
1449783	JEFFERSON WELLS	Other Professional Serv	01/15/26	700.00
1323297	JOHNSTON, ALEXANDRA T	Tuition Reimbursement	01/15/26	2,500.00
1496365	JONES SAVANNAH	Sheriff's Fees	01/15/26	19.00
33110	JUSTICE BENEFITS INC	Other Professional Serv	01/15/26	1,980.00
1497050	KAPOOR KIM	Sheriff's Fees	01/15/26	66.00
336037	KONE INC	Elevator Upgrade	01/15/26	79,953.90
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	01/15/26	2,482.01
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	01/15/26	65.00
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	01/15/26	1,181.00
1314180	LYFT INC	Rideshare	01/15/26	4,388.85

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1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	01/15/26	108,365.47
1497398	MARTINEZ BAMBI	Sheriff's Fees	01/15/26	46.00
1496322	MCDANIEL ROXAMGELA	Sheriff's Fees	01/15/26	43.00
1496333	MCINTYRE ZEONA	Sheriff's Fees	01/15/26	19.00
38338	MCKAY LORI A	Court Reporting Transcripts	01/15/26	137.70
85060	MILE HIGH GOLF CARS	Operating Supplies	01/15/26	13,716.70
1361077	MILLER & STEIERT	Sheriff's Fees	01/15/26	147.00
1494666	MORAN QUEZADA DE FRANTZ MERCY	Sheriff's Fees	01/15/26	19.00
13719	MORGAN COUNTY REA	Gas & Electricity	01/15/26	307.24
1438479	MOSAIC PUBLIC PARTNERS LLC	Received not Vouchered Clrg	01/15/26	16,800.00
13591	MWI ANIMAL HEALTH	Operating Supplies	01/15/26	125.94
32509	NCS PEARSON INC	Books	01/15/26	878.70
1270598	NELSON AND KENNARD	Sheriff's Fees	01/15/26	38.00
124449	NMS LABS	Other Professional Serv	01/15/26	93.00
1496298	NORDBY SCOTT	Sheriff's Fees	01/15/26	66.00
1493474	NORRIS AKEEM	Sheriff's Fees	01/15/26	19.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	61.67
573416	NYHOLM STEWART E	Other Professional Serv	01/15/26	65.00
1496327	PALOMARES HERNANDEZ JORGE	Sheriff's Fees	01/15/26	19.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	01/15/26	57.00
234066	PERDUE BRANDON FIELDER COLLINS	Sheriff's Fees	01/15/26	19.00
187096	PETROCCO FARMS INC	Water/Sewer/Sanitation	01/15/26	640.00
1490236	PINON ADVISING LLC	Other Professional Serv	01/15/26	9,900.00
1496358	PRALLE BRENNAN	Sheriff's Fees	01/15/26	40.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	01/15/26	145.00
1275960	PURCHASE POWER	Postage & Freight	01/15/26	575.55
1327933	RD3 SUSTAINABLE SOLUTIONS	Buildings	01/15/26	7,570.50
1437651	REESE KEVIN LEROY JR	Other Professional Serv	01/15/26	2,500.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	01/15/26	919.56
1447785	RMMI DIGITAL DOCUMENT SOLUTION	Other Professional Serv	01/15/26	2,284.00
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	01/15/26	4,479.00
1129845	ROSE DAVID E	Other Professional Serv	01/15/26	65.00
1432549	RTM ENGINEERING CONSULTANTS LL	Building Repair & Maint	01/15/26	2,850.00
1496335	SALAZAR-BALDWIN MARIYAH	Sheriff's Fees	01/15/26	19.00

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99647	SANCHEZ TONY	Sheriff's Fees	01/15/26	130.00
574170	SCHULTZ PUBLIC AFFAIRS LLC	Other Professional Serv	01/15/26	6,468.62
949999	SLATE	Office Equip Rep & Maint	01/15/26	151,443.20
1453146	SOL LANDSCAPE AND IRRIGATION	Building Repair & Maint	01/15/26	4,906.80
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	191.14
32686	SPECIALTY INCENTIVES INC	Other Professional Serv	01/15/26	8,656.00
4056	STEELOCK GENERAL FENCE CONTRAC	Building Repair & Maint	01/15/26	715.00
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	01/15/26	102.40
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	01/15/26	23,760.51
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	01/15/26	100.35
1496299	TEJEDA JACQUELINE	Sheriff's Fees	01/15/26	19.00
1364535	THE ARRIOLA LAW FIRM	Sheriff's Fees	01/15/26	315.00
1367120	THE INTERIM LLC	Other Professional Serv	01/15/26	29.50
1496343	THE LIMBAUGH LAW FIRM LLC	Sheriff's Fees	01/15/26	19.00
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	01/15/26	375.00
37327	THORNTON CITY OF	Water/Sewer/Sanitation	01/15/26	13.67
1289416	THOUTT, KRISTI	Tuition Reimbursement	01/15/26	1,801.86
269675	TIEMEIER AND STICH	Sheriff's Fees	01/15/26	66.00
330213	T-MOBILE USA INC	Other Professional Serv	01/15/26	50.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	01/15/26	128.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	01/15/26	75.08
38221	TRANE US INC	ADDITIONAL FUNDING	01/15/26	546,957.75
1270310	TRINITY SERVICES GROUP INC	Food Services	01/15/26	284,931.88
76466	UNDERWATER RECOVERY SPECIALIST	Water/Sewer/Sanitation	01/15/26	2,410.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	486.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	21,378.89
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	20.60
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	37,865.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	3,234.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	856.54
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	5,373.10
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	7,557.77
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	1,160.93
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	20,663.24

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1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	91.45
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	9,594.04
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	217.54
1496345	VALENZUELA JUANA	Sheriff's Fees	01/15/26	19.00
1497405	VEGAS ADAM	Sheriff's Fees	01/15/26	52.00
1307176	WAKEFIELD AND ASSOCIATES	Sheriff's Fees	01/15/26	19.00
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	01/15/26	3,528.57
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	01/15/26	65.00
381482	WIZARD WORKS SECURITY SYSTEMS	Building Repair & Maint	01/15/26	1,098.00
1472210	WKC LLC	Buildings	01/15/26	3,500.00
13822	XCEL ENERGY	Gas & Electricity	01/15/26	462.40
13822	XCEL ENERGY	Gas & Electricity	01/15/26	88.97
13822	XCEL ENERGY	Gas & Electricity	01/15/26	21.48
13822	XCEL ENERGY	Gas & Electricity	01/15/26	18.19
13822	XCEL ENERGY	Gas & Electricity	01/15/26	99.04
13822	XCEL ENERGY	Gas & Electricity	01/15/26	197.69
13822	XCEL ENERGY	Gas & Electricity	01/15/26	5,303.25
13822	XCEL ENERGY	Gas & Electricity	01/15/26	243.11
13822	XCEL ENERGY	Gas & Electricity	01/15/26	1,490.65
13822	XCEL ENERGY	Gas & Electricity	01/15/26	7,554.06
13822	XCEL ENERGY	Gas & Electricity	01/15/26	12,427.56
13822	XCEL ENERGY	Gas & Electricity	01/15/26	9,888.54
13822	XCEL ENERGY	Gas & Electricity	01/15/26	6,345.60
13822	XCEL ENERGY	Gas & Electricity	01/15/26	8,963.36
13822	XCEL ENERGY	Gas & Electricity	01/15/26	11,496.49
13822	XCEL ENERGY	Gas & Electricity	01/15/26	4,732.51
13822	XCEL ENERGY	Gas & Electricity	01/15/26	1,862.31
13822	XCEL ENERGY	Gas & Electricity	01/15/26	1,192.05
13822	XCEL ENERGY	Gas & Electricity	01/15/26	465.31
13822	XCEL ENERGY	Gas & Electricity	01/15/26	572.11
13822	XCEL ENERGY	Gas & Electricity	01/15/26	1,627.44
13822	XCEL ENERGY	Gas & Electricity	01/15/26	1,108.22
13822	XCEL ENERGY	Gas & Electricity	01/15/26	54.54
13822	XCEL ENERGY	Gas & Electricity	01/15/26	541.63

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13822	XCEL ENERGY	Gas & Electricity	01/15/26	974.76
13822	XCEL ENERGY	Gas & Electricity	01/15/26	618.15
13822	XCEL ENERGY	Gas & Electricity	01/15/26	380.21
13822	XCEL ENERGY	Gas & Electricity	01/15/26	3,165.00
13822	XCEL ENERGY	Gas & Electricity	01/15/26	1,175.36
13822	XCEL ENERGY	Gas & Electricity	01/15/26	6,522.79
13822	XCEL ENERGY	Gas & Electricity	01/15/26	1,082.91
1496338	ZAMORA JANELY ANN	Sheriff's Fees	01/15/26	19.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	621.25
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	58.74
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	58.74
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	396.17
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	1,228.81
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	1,825.09
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/15/26	601.99
192968	TECTA AMERICA	JUSTICE CTR ROOF REPLACEMENT	01/15/26	219,942.10
			Fund Total	3,850,403.47

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>
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	01/14/26	29,256.00
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	01/15/26	2,375.00
1350205	ART AND CONTRACTIONS LLC	Other Professional Serv	01/15/26	12,000.00
12812	GROUND ENGINEERING CONSULTANTS	Buildings	01/15/26	2,780.00
1327933	RD3 SUSTAINABLE SOLUTIONS	Buildings	01/15/26	1,852.50
1395268	VANIR CONSTRUCTION MANAGEMENT	Buildings	01/15/26	2,545.00
			Fund Total	50,808.50

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>
33577	FCI CONSTRUCTORS INC	construction services	01/13/26	182,654.87
6177	PROFESSIONAL RECREATION MGMT I	Software Subscriptions	01/13/26	9,051.29
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	01/15/26	9,000.00
72554	AAA PEST PROS	Maintenance Contracts	01/15/26	45.00
1087	ACUITY SPECIALTY PRODUCTS INC	Repair & Maint Supplies	01/15/26	119.41
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	01/15/26	187.62
105402	CULLIGAN	Other Repair & Maint	01/15/26	56.00
378536	ECI SITE CONSTRUCTION MANAGEME	retaining wall project	01/15/26	36,257.39
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	01/15/26	383.33
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	01/15/26	229.76
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	01/15/26	1,546.98
147080	ROCKSOL CONSULTING GROUP INC	Land Improvements	01/15/26	1,478.18
47140	TORO NSN	Grounds Maintenance	01/15/26	528.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	381.01
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	2,670.68
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	3,500.44
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	2,921.98
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	549.64
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	173.32
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	372.83
13822	XCEL ENERGY	Gas & Electricity	01/15/26	2,308.98
13822	XCEL ENERGY	Gas & Electricity	01/15/26	1,279.06
			Fund Total	255,695.77

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>
1484658	ITW GSE INC	Machinery	01/13/26	110,000.00
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	01/14/26	61,138.97
1490087	HOTSY OF NORTHERN CO	Machinery	01/15/26	13,232.00
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	01/15/26	3,038.70
65983	ALSCO	Uniforms & Cleaning	01/15/26	1,795.44
32682	BEARCOM WIRELESS WORLDWIDE	Vehicle Repair & Maint	01/15/26	64,555.00
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	01/15/26	300.85
11496	L L JOHNSON DIST	Heavy Equipment	01/15/26	32,568.54
1389758	RED ARROW MANUFACTURING	Operating Supplies	01/15/26	3,406.12
			Fund Total	290,035.62

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>
374481	THE MASTERS TOUCH LLC	Postage & Freight	01/16/26	16,000.00
1090176	UTILO LLC	Other Professional Serv	01/15/26	5,976.00
			Fund Total	21,976.00

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>
1136648	COLORADO PAVING INC	Add on PO 22130 ADA Ramps	01/15/26	29,450.00
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	01/16/26	23,792.02
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	01/16/26	400,809.98
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	01/16/26	18,016.77
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	01/16/26	193,908.06
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	01/16/26	234,935.72
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	01/16/26	34,316.47
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	01/16/26	106,799.42
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	01/16/26	457,453.01
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	01/16/26	241,290.34
11902	3M COMPANY	Operating Supplies	01/15/26	427.50
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	01/15/26	60.90
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	01/15/26	978.50
858621	TRANSCORE ITS LLC	Road & Streets	01/15/26	5,830.93
13822	XCEL ENERGY	Gas & Electricity	01/15/26	93.72
13822	XCEL ENERGY	Gas & Electricity	01/15/26	39.85
			Fund Total	1,748,203.19

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>
37223	UNITED HEALTH CARE INSURANCE C	Claims	01/13/26	682,420.28
726898	CA SHORT COMPANY	CIA	01/13/26	8,821.45
1369614	MORETON & COMPANY	Consultant Services	01/13/26	20,833.40
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	01/13/26	297.67
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	01/16/26	44,542.32
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	01/16/26	80,000.00
37223	UNITED HEALTH CARE INSURANCE C	Claims	01/16/26	489,890.30
37223	UNITED HEALTH CARE INSURANCE C	Claims	01/16/26	535,507.47
37223	UNITED HEALTH CARE INSURANCE C	Claims	01/16/26	251,913.65
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	01/15/26	1,403.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	01/15/26	59,804.36
1437278	CABALLERO LYDIA B	Other Professional Serv	01/15/26	800.00
41962	COLO DEPT OF LABOR AND EMPLOYM	Licenses and Fees	01/15/26	10,128.41
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	01/15/26	10,141.10
13297	COLO STATE TREASURER	Unemployment Compensation	01/15/26	1,974.71
1454273	COLORADO DEPARTMENT OF CORRECT	General Liab - Other than Prop	01/15/26	66.00
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & Al Test/Med Cert	01/15/26	90.00
1323931	GLICKSMAN CONSULTING LLC	Other Professional Serv	01/15/26	5,000.00
1477672	GPMBF LLC	General Liab - Other than Prop	01/15/26	13,732.50
950388	INVESTIGATIONS LAW GROUP LLC	General Liab - Other than Prop	01/15/26	3,594.50
1429780	JJ KELLER & ASSOCIATES INC	Education & Training	01/15/26	1,862.31
1487060	LYONS GADDIS PC	General Liab - Other than Prop	01/15/26	7,493.50
174580	MILE HIGH FITNESS AND WELLNESS	Other Professional Serv	01/15/26	1,050.00
1471338	REED SMITH LLP	General Liab - Other than Prop	01/15/26	198.40
36205	RITSEMA LAW LLC	General Liab - Other than Prop	01/15/26	152.00
1295126	SAMBA HOLDINGS INC	Software Subscriptions	01/15/26	5,469.09
1031727	SGR	General Liab - Other than Prop	01/15/26	195.00
			Fund Total	2,237,381.42

Net Warrants by Fund Detail

25Waste Management Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1334916	NORM SERVICES LLC	Other Professional Serv	01/15/26	9,247.50
349964	VEOLIA ES TECHNICAL SOLUTIONS	Other Professional Serv	01/15/26	595.35
Fund Total				9,842.85

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>
565445	HIGH LINE CANAL CONSERVANCY	Grants to Other Instit	01/13/26	22,419.58
33607	BENNETT PARKS AND RECREATION D	Grants to Other Instit	01/15/26	17,399.20
Fund Total				39,818.78

County of Adams
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>
1362768	72 COLORADO LLC	Grants to Other Instit	01/15/26	66,412.34
			Fund Total	66,412.34

Net Warrants by Fund Detail

31Head 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	01/13/26	10,883.89
37266	CENTURY LINK	Telephone	01/15/26	510.83
37266	CENTURY LINK	Telephone	01/15/26	187.38
37266	CENTURY LINK	Telephone	01/15/26	558.29
37266	CENTURY LINK	Telephone	01/15/26	147.44
37266	CENTURY LINK	Telephone	01/15/26	182.08
152461	CENTURYLINK	Telephone	01/15/26	12.54
1380414	HELLOSUBS	Consultant Services	01/15/26	934.07
40323	L & N SUPPLY COMPANY INC	Operating Supplies	01/15/26	911.40
13770	SYSCO DENVER	Food Supplies	01/15/26	5,213.70
			Fund Total	19,541.62

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	01/13/26	4,285.15
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	01/13/26	6,109.46
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	01/13/26	6,118.88
5991	ALMOST HOME INC	Grants to Other Instit	01/15/26	34,222.56
			Fund Total	50,736.05

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1496874	LOPEZ DEMETRIUS	Supp Svcs-Incentives	01/15/26	100.00
8076	VERIZON WIRELESS	Other Communications	01/15/26	406.52
			Fund Total	506.52

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>
1327137	GMSTEK LLC	Software Subscriptions	01/13/26	2,745.42
1462044	5280 ELECTRICAL	Building Repair & Maint	01/15/26	9,788.00
80118	AT&T CORP	Telephone	01/15/26	123.92
28577	AT&T MOBILITY LLC	Telephone	01/15/26	598.70
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	01/15/26	5,034.40
1363139	ELEVATOR TECHNICIANS LLC	Building Repair & Maint	01/15/26	73,250.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	01/15/26	570.00
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	01/15/26	1,000.00
16237	SAM HILL OIL INC	Gasoline	01/15/26	1,103.84
			Fund Total	94,214.28

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	01/13/26	3,592.44
1496942	HRAPCAK SUSAN	Travel & Transportation	01/13/26	1,322.06
186831	KIDS IN NEED OF DENTISTRY	Grants to Other Instit	01/13/26	726.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	01/14/26	180.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	01/14/26	1,944.24
1390069	THE TRANSLATION TEAM	Other Professional Serv	01/14/26	1,375.72
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	01/15/26	5,421.84
1407864	INSIGHT GLOBAL LLC	Contract Employment	01/15/26	2,240.00
72554	AAA PEST PROS	Maintenance Contracts	01/15/26	165.00
33607	BENNETT PARKS AND RECREATION D	Contract Payments	01/15/26	8,655.83
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	01/15/26	17,376.96
1447099	CHEMBIO DIAGNOSTIC SYSTEMS INC	Medical Supplies	01/15/26	1,029.53
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	01/15/26	53,603.33
1020086	LABORATORY CORPORATION OF AMER	Medical Services	01/15/26	5,195.61
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	01/15/26	3,226.38
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	01/15/26	75.24
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	01/15/26	2,083.33
1343531	NASEN	Medical Supplies	01/15/26	496.90
1424488	TECHNAVVIEW INC	Building Repair & Maint	01/15/26	6,339.54
1445385	TELETASK INC	Software Subscriptions	01/15/26	1,500.00
227929	WELLS FARGO VENDOR FINANCIAL S	Equipment Rental	01/15/26	1,487.55
13822	XCEL ENERGY	Gas & Electricity	01/15/26	173.76
			Fund Total	118,211.26

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	01/15/26	200.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	2,175.54
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	300.34
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/15/26	66.38
13822	XCEL ENERGY	Gas & Electricity	01/15/26	447.77
13822	XCEL ENERGY	Gas & Electricity	01/15/26	155.34
			Fund Total	3,345.37

County of Adams
Net Warrants by Fund Detail

95 **Opioid Abatement Council**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1325938	UNIVERSITY OF COLORADO DENVER	Grants to Other Instit	01/16/26	125,000.00
			Fund Total	125,000.00

County of Adams
Net Warrants by Fund Detail

Grand Total 8,982,133.04