

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1186369	ADAMS COUNTY REGIONAL ECONOMIC	Membership Dues	01/20/26	200,000.00
134826	CASA OF ADAMS & BROOMFIELD COU	Membership Dues	01/20/26	15,000.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	01/20/26	9,075.00
1492993	LCPTRACKER INC	Other Professional Serv	01/20/26	35,792.71
1405182	SEVEN FOCUS	Employee Development	01/20/26	1,012.50
1349657	WISS JANNEY ELSTNER ASSOCIATES	Other Professional Serv	01/20/26	2,832.50
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	01/21/26	5,590.00
1357839	COMPSTAK INC	Software Subscriptions	01/21/26	23,112.50
1306584	EGAN PRINTING CO	Operating Supplies	01/21/26	5,904.00
1470638	ORANSI LLC	Other Professional Serv	01/21/26	7,492.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	01/21/26	5,200.00
1184412	SNI COMPANIES	Contract Employment	01/21/26	6,674.41
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	01/22/26	1,525.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	01/22/26	30,000.00
1437847	CORRHEALTH LLC	Medical Services	01/22/26	1,106,417.38
1273344	DENVER COUNSELING & EXECUTIVE	Other Professional Serv	01/22/26	1,200.00
58895	DIRSEC	Consultant Services	01/22/26	3,840.00
1454042	EMT	Building Repair & Maint	01/22/26	873.25
1271805	HEALING WORDS COUNSELING LLC	Other Professional Serv	01/22/26	1,050.00
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	01/22/26	21,509.12
369566	MAINTENANCE CHEF	Other Repair & Maint	01/22/26	2,300.00
1184412	SNI COMPANIES	Contract Employment	01/22/26	3,205.43
666214	TYGRET DEBRA R	Other Professional Serv	01/22/26	345.00
1483167	UNMANNED VEHICLE TECHNOLOGIES	Machinery	01/22/26	23,688.09
1271804	VERY GOOD COUNSELING	Other Professional Serv	01/22/26	2,550.00
5449	NORTH METRO TASK FORCE	Other Professional Serv	01/23/26	296,896.00
307942	AAPEX LEGAL SERVICES LLC	Other Professional Serv	01/22/26	243.60
1498560	ABC LEGAL SERVICES	Sheriff's Fees	01/22/26	19.00
13884	ADAMS COUNTY SHERIFF	Extraditions	01/22/26	4,198.43
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	01/22/26	109.00
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	01/22/26	19.00
1363682	APT SERVICE INC	Other Professional Serv	01/22/26	2,900.00
1342067	AT4 FIRE LLC	Building Repair & Maint	01/22/26	1,500.00
83180	BACKFLOW TECH INC	Building Repair & Maint	01/22/26	5,477.75

## 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>
32682	BEARCOM WIRELESS WORLDWIDE	Office Equip Rep & Maint	01/22/26	1,360.00
1044535	BONGO LOVE	Other Professional Serv	01/22/26	10,000.00
861806	CBK INC	Sheriff's Fees	01/22/26	19.00
8817606	CDW GOVERNMENT	Consultant Services	01/22/26	24,600.00
1388610	CHAREST, JENNA M	Tuition Reimbursement	01/22/26	2,500.00
1498557	CHAVEZ MARIAH	Sheriff's Fees	01/22/26	19.00
6331	COLO ASSESSORS ASSN	Education & Training	01/22/26	780.00
45258	COLO CORONERS ASSN	Membership Dues	01/22/26	2,541.00
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	01/22/26	6,773.00
1327615	COMMERCIAL FITNESS SOLUTIONS	Other Professional Serv	01/22/26	225.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	01/22/26	1,935.26
42984	CORECIVIC INC	Other Professional Serv	01/22/26	16,850.39
1292755	CROSSROADS COMMUNITY CENTER	Other Professional Serv	01/22/26	337.00
105402	CULLIGAN	Water/Sewer/Sanitation	01/22/26	53.95
1288239	DENVER METRO CHAMBER LEADERSHI	Membership Dues	01/22/26	17,500.00
233787	DIETRICH THOMAS RUDOLPH	Other Professional Serv	01/22/26	1,006.26
1454877	DOCUVAULT COLORADO	Other Professional Serv	01/22/26	273.80
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	01/22/26	179.60
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	01/22/26	14,820.00
1151757	ELITE REFRIGERATION	Building Repair & Maint	01/22/26	2,995.00
13136	EMPLOYERS COUNCIL SERVICES INC	Membership Dues	01/22/26	1,800.00
47723	FEDEX	Other Professional Serv	01/22/26	726.50
1370389	FOLEY HOAG LLP	Consultant Services	01/22/26	1,605.00
1396441	FREY WAITE JOE R	Other Professional Serv	01/22/26	65.00
1498558	GARCIA SUZANNE	Sheriff's Fees	01/22/26	19.00
7303	GENERATOR SOURCE LLC	Maintenance Contracts	01/22/26	2,715.91
675517	GREEN THOMAS D	Other Professional Serv	01/22/26	65.00
1300126	GROSS JOHN	Other Professional Serv	01/22/26	8,625.00
12812	GROUND ENGINEERING CONSULTANTS	Other Repair & Maint	01/22/26	237.50
331719	HARRIS SYSEMS USA INC	Perpetual Software	01/22/26	314,188.86
350503	HATCH RAY OLSEN SANDBERG	Sheriff's Fees	01/22/26	66.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	01/22/26	4,395.27
1498967	HEMPHILL KRISHA	Sheriff's Fees	01/22/26	19.00
1074703	INGERSOLL RAND COMPANY	Building Repair & Maint	01/22/26	36,063.64

## 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>
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	01/22/26	10,394.14
969290	INSIGHTSOFTWARE	Software Subscriptions	01/22/26	47,689.20
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	01/22/26	8,871.97
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	01/22/26	7,102.70
1449783	JEFFERSON WELLS	Other Professional Serv	01/22/26	4,512.50
1498942	KEEZER DOW SAMANTHA	Sheriff's Fees	01/22/26	38.00
1497032	KIEFT ROBERT	Grounds Maintenance	01/22/26	1,253.67
1498964	KOCHEVAR LAISA	Sheriff's Fees	01/22/26	19.00
336037	KONE INC	Contingency	01/22/26	12,603.63
6058	LANDAUER INC	Other Professional Serv	01/22/26	3,445.65
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	01/22/26	59.04
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	01/22/26	65.00
412518	LEADS ONLINE LLC	Software Subscriptions	01/22/26	13,742.00
211203	LEXIPOL LLC	Education & Training	01/22/26	8,109.50
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	01/22/26	1,000.00
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	01/22/26	704.50
1498559	LOPEZ OREJEL ZULEMA	Sheriff's Fees	01/22/26	19.00
94273	M7 BUSINESS SYSTEMS	Postage & Freight	01/22/26	948.51
1498864	MARTINEZ ALANA	Animal Control/Shelter	01/22/26	250.00
1039410	MECSTAT LABORATORIES	Other Professional Serv	01/22/26	210.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	01/22/26	102.10
1498940	MEUERE JOHN	Sheriff's Fees	01/22/26	66.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	01/22/26	119.44
105431	MIRAGE RECOVERY SERVICE	Other Professional Serv	01/22/26	803.73
1465963	MURPHY KENNETH R	Other Professional Serv	01/22/26	65.00
16428	NICOLETTI-FLATER ASSOCIATES	Other Professional Serv	01/22/26	1,300.00
124449	NMS LABS	Other Professional Serv	01/22/26	11,772.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	01/22/26	20.00
1492186	NORTHWESTERN MEDICINE	Other Professional Serv	01/22/26	582.00
156865	OPEN TEXT INC	Software Maintenance	01/22/26	128,199.27
282112	ORACLE AMERICA INC	Software Maintenance	01/22/26	64,669.56
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	01/22/26	38.00
1370707	POO FREE PARKS	Operating Supplies	01/22/26	1,198.32
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	01/22/26	1,500.00

## 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>
127960	PURPLE COMMUNICATIONS INC	Interpreting Services	01/22/26	81.00
1483152	RMA ARMAMENT INC	Operating Supplies	01/22/26	13,974.63
1498943	ROCHA RICARDO	Sheriff's Fees	01/22/26	19.00
1453253	ROI CONSULTING GROUP	Consultant Services	01/22/26	1,494.08
1498947	SAIS-MUNOZ PATRICIA	Sheriff's Fees	01/22/26	19.00
16237	SAM HILL OIL INC	Fuel, Gas & Oil	01/22/26	227.24
1352651	SAYER LAW GROUP	Sheriff's Fees	01/22/26	19.00
949999	SLATE	Minor Equipment	01/22/26	3,446.73
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/22/26	58.74
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/22/26	58.74
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/22/26	396.17
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/22/26	1,744.78
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/22/26	1,825.09
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/22/26	601.99
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	01/22/26	740.92
8803293	SPOK INC	Other Communications	01/22/26	115.56
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	01/22/26	50.00
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	01/22/26	50.00
42818	STATE OF COLORADO	Printing External	01/22/26	452.08
1498966	STATE OF MONTANA DEPT OF PUBLI	Sheriff's Fees	01/22/26	19.00
4056	STEELOCK GENERAL FENCE CONTRAC	Building Repair & Maint	01/22/26	1,983.75
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	01/22/26	1,154.00
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	01/22/26	2,398.40
102754	SUMMIT PATHOLOGY	Other Professional Serv	01/22/26	1,263.85
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	01/22/26	32,996.16
47341	T MOBILE	Repair & Maint Supplies	01/22/26	31.35
1498555	THE KASS GROUP	Sheriff's Fees	01/22/26	19.00
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	01/22/26	375.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	01/22/26	19.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	01/22/26	213.50
1240463	TRILOGY MEDWASTE WEST LLC	Other Professional Serv	01/22/26	1,635.10
122804	TRUE PATH SOLUTIONS	Software Subscriptions	01/22/26	1,072.50
241392	UKG KRONOS SYSTEMS LLC	Other Professional Serv	01/22/26	1,944.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	844.63

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	01/22/26	580.59
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	30.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	86.57
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	43.23
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	1,881.90
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	8,100.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	30.32
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	1,963.64
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	100.56
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	246.78
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	14,214.04
35731	VERIZON	Other Communications	01/22/26	520.69
28617	VERIZON WIRELESS	Other Communications	01/22/26	1,834.38
5375	VERTEX INC	Software Maintenance	01/22/26	17,585.00
1268301	VOLLAND MARC LAURENCE	Other Professional Serv	01/22/26	65.00
1367403	WM ARTIST SERVICES	Other Professional Serv	01/22/26	180.00
1498968	YOUNG SHANNON	Sheriff's Fees	01/22/26	19.00
1377506	YOUNG WILLIAMS CHILD SUPPORT S	Sheriff's Fees	01/22/26	19.00
473336	ZAYO NETWORK SERVICES LLC	Other Communications	01/22/26	1,956.63
			<b>Fund Total</b>	<b>2,755,186.98</b>

## 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>
33577	FCI CONSTRUCTORS INC	Amendment 3 - GMP	01/23/26	299,604.80
1489806	ATEK HEATING AND AIR CONDITION	Buildings	01/22/26	15,318.00
75672	GENSLER DENVER	Buildings	01/22/26	12,000.00
36806	TERRACON	Buildings	01/22/26	9,340.75
			<b>Fund Total</b>	<b>336,263.55</b>

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	Repair & Maint Supplies	01/21/26	47,544.14
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	01/22/26	93.81
13206	C P S DISTRIBUTORS INC	Grounds Maintenance	01/22/26	21.14
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	01/22/26	2,096.07
46175	MASEK GOLF CAR COMPANY	Golf Carts	01/22/26	875.37
335218	NAPA AUTO PARTS	Vehicle Parts & Supplies	01/22/26	17.38
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	01/22/26	88.64
			<b>Fund Total</b>	<b>50,736.55</b>

## 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>
1341757	JOE JOHNSON EQUIPMENT LLC	Heavy Equipment	01/20/26	385,999.00
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	01/20/26	273.98
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	01/22/26	1,655.13
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	01/22/26	2,313.06
65983	ALSCO	Uniforms & Cleaning	01/22/26	155.29
356584	BRUCKNER TRUCK SALES INC	Vehicle Repair & Maint	01/22/26	7,977.23
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	01/22/26	5,345.90
1378901	LAWS	Vehicles & Equipment	01/22/26	2,590.00
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	01/22/26	3,021.96
16237	SAM HILL OIL INC	Fuel, Gas & Oil	01/22/26	88,370.77
			<b>Fund Total</b>	<b>497,702.32</b>

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>
433714	DiExSys LLC	Software and Licensing	01/20/26	1,320.00
1433526	ENVIROSERVE INC	Other Professional Serv	01/22/26	2,956.06
1031255	HEI CIVIL	Lowell Blvd + 54th Ave Crossin	01/22/26	25,011.12
11902	3M COMPANY	Operating Supplies	01/22/26	903.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	01/22/26	60.90
296523	AYRES ASSOCIATES INC	Road & Streets	01/22/26	12,905.27
255001	COPYCO QUALITY PRINTING INC	Operating Supplies	01/22/26	114.96
873559	EST LLC	Road & Streets	01/22/26	16,565.00
28851	JR ENGINEERING LTD	Road & Streets	01/22/26	320.00
40395	KUMAR & ASSOCIATES INC	Road & Streets	01/22/26	3,996.75
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	01/22/26	22,241.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	1,237.47
131717	VANCE BROTHERS LLC	2025 Seal Program	01/22/26	134,527.47
13822	XCEL ENERGY	Gas & Electricity	01/22/26	27,217.69
			<b>Fund Total</b>	<b>249,377.49</b>

## 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>
1433528	PINK SHORTS FITNESS	Other Professional Serv	01/20/26	800.00
307942	AAPEX LEGAL SERVICES LLC	General Liab - Other than Prop	01/22/26	1,008.35
331018	AED AUTHORITY	Safety - Equipment	01/22/26	18,120.00
1314507	MARATHON HEALTH LLC	Administration Fee	01/22/26	96,794.28
98413	MINES & ASSOCIATES PC	Medical Services	01/22/26	11,040.00
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	01/22/26	3,039.20
985691	OPTUM BANK	Other Professional Serv	01/22/26	731.50
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	01/22/26	1,266.75
1031727	SGR	General Liab - Other than Prop	01/22/26	4,693.00
			<b>Fund Total</b>	<b>137,493.08</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
266133	STREAM LANDSCAPE ARCHITECTURE	Land Improvements	01/21/26	1,669.15
101347	DHM DESIGNS	Other Professional Serv	01/22/26	7,480.05
			<b>Fund Total</b>	<b>9,149.20</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
565445	HIGH LINE CANAL CONSERVANCY	Grants to Other Instit	01/20/26	95,976.09
32686	SPECIALTY INCENTIVES INC	Public Relations	01/22/26	1,939.61
			<b>Fund Total</b>	<b>97,915.70</b>

Net Warrants by Fund Detail

**31**      **Head Start Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1406452	KIDS THRIVE LLC	Consultant Services	01/21/26	240.00
1471151	SMIT BRIGITTE L	Consultant Services	01/21/26	1,062.50
1408485	STAR BILINGUAL SPEECH	Consultant Services	01/21/26	360.00
37266	CENTURY LINK	Telephone	01/22/26	255.43
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	01/22/26	4,810.00
1052031	DFA DAIRY BRANDS CORPORATE LLC	Food Supplies	01/22/26	3,814.89
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	01/22/26	8,050.25
1336944	GROUND SOLUTIONS	Operating Supplies	01/22/26	1,402.50
1380414	HELLOSUBS	Consultant Services	01/22/26	5,524.35
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	01/22/26	2,061.30
13770	SYSCO DENVER	Food Supplies	01/22/26	6,782.69
41914	TEACHING STRATEGIES INC	Education & Training	01/22/26	3,985.00
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	01/22/26	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	01/22/26	3,000.00
			<b>Fund Total</b>	<b>44,239.24</b>

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

**34**      **Comm Services Blk Grant Fund**

---

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
190240	ECPAC	Grants to Other Instit	01/22/26	6,761.21
			<b>Fund Total</b>	<b>6,761.21</b>

## Net Warrants by Fund Detail

**43** Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1369826	FRASCA & ASSOCIATES LLC	Other Professional Serv	01/21/26	25,000.00
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	01/22/26	19,714.54
351622	AURORA WATER	Water/Sewer/Sanitation	01/22/26	3,198.62
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	01/22/26	2,436.30
1499353	COLORADO CHAMBER OF COMMERCE	Other Professional Serv	01/22/26	7,500.00
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	01/22/26	3,417.00
804413	METRO DENVER ECONOMIC DEVELOPM	Entertainment	01/22/26	10,000.00
13822	XCEL ENERGY	Gas & Electricity	01/22/26	9,916.75
			<b>Fund Total</b>	<b>81,183.21</b>

## 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>
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	01/20/26	10,050.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	01/20/26	180.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	01/21/26	1,041.56
1390069	THE TRANSLATION TEAM	Other Professional Serv	01/21/26	4,979.59
1326388	CLARITY MOVEMENT CO	Software Subscriptions	01/22/26	32,760.00
1330990	MONTROSE AIR QUALITY SERVICES	Subscrip/Publications	01/23/26	32,076.00
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	01/22/26	1,018.39
221351	APEX SYSTEMS GROUP LLC	Building Repair & Maint	01/22/26	492.00
1310142	BIOLYTICAL LABORATORIES INC	Medical Supplies	01/22/26	626.49
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	01/22/26	2,473.21
1402747	LA PINATA DEL APRENDIZAJE	Other Professional Serv	01/22/26	90.00
1497060	LARA NATALIE MARTINEZ	Other Professional Serv	01/22/26	580.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	01/22/26	472.91
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	01/22/26	473.08
1477549	METANOIA	Consultant Services	01/22/26	8,325.00
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	01/22/26	675.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	158.36
1498768	WINKLER LISA	Contract Employment	01/22/26	2,000.00
<b>Fund Total</b>				<b>98,471.59</b>

Net Warrants by Fund Detail

**50** **FLATROCK Facility Fund**

---

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1483340	NRT SALES LLC	Vehicles & Equipment	01/21/26	43,350.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	01/22/26	1,000.00
304171	CDPHE	Maintenance Contracts	01/22/26	85.00
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	01/22/26	1,279.00
40395	KUMAR & ASSOCIATES INC	Buildings	01/22/26	3,083.58
1461685	PPCT MANAGEMENT SYSTEMS INC	Books	01/22/26	2,475.79
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/22/26	352.03
			<b>Fund Total</b>	<b>51,625.40</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
95935	CLERK OF THE COUNTY COURT	State Surcharge	01/22/26	660.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	01/22/26	510.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	01/22/26	65.00
			<b>Fund Total</b>	<b>1,235.00</b>

**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>
237997	CREATIVE TREATMENT OPTIONS INC	Grants to Other Instit	01/22/26	117,166.00
			<b>Fund Total</b>	<b>117,166.00</b>

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

**Grand Total** 4,534,506.52