

## 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>
83875	CARASOFT TECHNOLOGY CORP	Software Subscriptions	01/27/26	8,269.36
378404	CARUSO JAMES LOUIS	Medical Services	01/27/26	2,400.00
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	01/27/26	10,000.00
1474297	JAMES FIELDER LLC	Consultant Services	01/27/26	6,500.00
726898	CA SHORT COMPANY	Advertising	01/28/26	48,616.05
1052521	COCREATE COEVOLVE LLC	Education & Training	01/28/26	300.00
1490804	JUSTICE FOR THE PEOPLE LEGAL C	Grants to Other Instit	01/28/26	30,000.00
79209	KIDS FIRST HEALTH CARE	Grants to Other Instit	01/28/26	166,666.67
1421315	LATINX THERAPIST PROJECT	Grants to Other Instit	01/28/26	83,333.32
48293	NORTHGLENN CITY OF	Grants to Other Instit	01/28/26	148,933.00
1470638	ORANSI LLC	Other Professional Serv	01/28/26	37,460.00
1322731	URBAN LAND CONSERVANCY	Grants to Other Instit	01/28/26	116,666.68
1463881	DENVER TRAINING GROUP LLC	Education & Training	01/29/26	2,500.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	01/29/26	2,375.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	01/29/26	7,625.00
666214	TYGRETT DEBRA R	Other Professional Serv	01/29/26	590.00
858413	AMTECH SOLUTIONS INCORPORATED	Buildings	01/30/26	3,850.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	01/30/26	20,400.00
12689	GALLS LLC	Uniforms & Cleaning	01/30/26	22,935.68
5449	NORTH METRO TASK FORCE	Grants to Other Instit	01/30/26	17,993.03
1379019	THE ESSENTIAL BEAN	Operating Supplies	01/30/26	300.00
5513	ADAMS COUNTY 4-H PROGRAMS COMM	Demolition Derby Rev	01/29/26	11,264.00
1500211	ALANIZ AIXA RUEDA	Animal Control/Shelter	01/29/26	25.00
14661	AMERIGAS DENVER 1012	Gas & Electricity	01/29/26	3,899.03
1382875	AOR AGENCY INC	Multi-Media Services	01/29/26	5,055.00
28577	AT&T MOBILITY LLC	Other Communications	01/29/26	984.12
1468774	BASNET PREM	Diversion Restitution Payable	01/29/26	51.09
1499656	BAUDOUX RYAN	Animal Control/Shelter	01/29/26	115.00
32682	BEARCOM WIRELESS WORLDWIDE	Other Repair & Maint	01/29/26	762.50
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	01/29/26	4,198.03
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	01/29/26	1,092.07
1461349	BROOMFIELD POLICE DEPARTMENT	Diversion Restitution Payable	01/29/26	93.75
1448735	BROWN SONDRRA	Diversion Restitution Payable	01/29/26	300.00
338733	CALERO SOFTWARE LLC	Software Maintenance	01/29/26	4,025.52

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1500204	CARMON NICOLE	Animal Control/Shelter	01/29/26	300.00
1500916	CB ARBOUR COMMONS MT LLC	County Client/Provider	01/29/26	2,000.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	01/29/26	1,587.88
1161166	CENTRALSQUARE TECHNOLOGIES	Software Subscriptions	01/29/26	69,502.80
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	01/29/26	223.87
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	01/29/26	883.70
1446962	COLORADO AGRICULTURAL DITCH CO	Special Assessment Payments	01/29/26	3,600.00
252174	COLORADO COMMUNITY MEDIA	Subscrip/Publications	01/29/26	3,642.84
252174	COLORADO COMMUNITY MEDIA	Subscrip/Publications	01/29/26	1,821.42
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	01/29/26	1,850.00
1483338	COMMUNICATION CONSTRUCTION & E	Consultant Services	01/29/26	3,540.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	01/29/26	45.78
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	01/29/26	194.46
42984	CORECIVIC INC	Other Professional Serv	01/29/26	115,444.18
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	01/29/26	150.00
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	01/29/26	623.20
105402	CULLIGAN	Water/Sewer/Sanitation	01/29/26	53.95
1419185	DEPARTMENT OF HEALTH CARE POLI	Diversion Restitution Payable	01/29/26	50.00
1501003	DR KRIS COLORADO VET CO	Medical Services	01/29/26	75.00
1151757	ELITE REFRIGERATION	Building Repair & Maint	01/29/26	13,954.27
1461645	ESCOBEDO SALAS JANETH	Diversion Restitution Payable	01/29/26	48.26
1499607	ESTRADA GUERRERO BRENDA	Sheriff's Fees	01/29/26	19.00
1493109	FLEET RESPONSE	Diversion Restitution Payable	01/29/26	536.49
1499779	FORSTER AMY C	Concealed Handgun Permit Fees	01/29/26	100.00
1253027	FRUITION	Other Communications	01/29/26	1,416.40
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	01/29/26	7,692.00
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	01/29/26	113.48
1488367	GBSM INC	Consultant Services	01/29/26	5,000.00
1499202	GLOBAL TECHNOLOGY GROUP	Building Repair & Maint	01/29/26	341.72
1488531	GRAY TROY	Sheriff's Fees	01/29/26	19.00
60210	GREATER BRIGHTON ECONOMIC DEV	Membership Dues	01/29/26	5,000.00
1461347	GREEN JASMINE	Diversion Restitution Payable	01/29/26	849.30
1309486	HEARTY DEBORAH	Employee Development	01/29/26	400.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	01/29/26	200.00

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**1**      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1500208	HENNING KRISTIN	Animal Control/Shelter	01/29/26	150.00
33680	HOLLAND AND HART LLP	Consultant Services	01/29/26	1,204.30
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	01/29/26	19.00
1328972	HOMETOWNE STUDIOS DENVER - LAK	Other Professional Serv	01/29/26	2,592.00
5814	I70 SCOUT THE	Other Communications	01/29/26	660.00
5814	I70 SCOUT THE	Other Communications	01/29/26	660.00
418327	IC CHAMBERS LP	Building Rental	01/29/26	8,987.72
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	01/29/26	38,160.68
1497144	JOHANSON COURTNEY	Diversion Restitution Payable	01/29/26	100.00
1497393	KING SOOPERS	Diversion Restitution Payable	01/29/26	100.00
40843	LANGUAGELINE SOLUTIONS	Consultant Services	01/29/26	49.50
1500481	LEON FALCON DULCE	Sheriff's Fees	01/29/26	19.00
13635	LOWER CLEAR CREEK DITCH	Other Professional Serv	01/29/26	14,625.00
1327774	LUTTRELL, KAELA	Tuition Reimbursement	01/29/26	2,500.00
1472468	MARQUEZ MAYRA	Diversion Restitution Payable	01/29/26	100.00
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	01/29/26	685.00
1493052	MARTINEZ FELMAN	Diversion Restitution Payable	01/29/26	2,568.83
1466316	MASON MICHELLE	Other Professional Serv	01/29/26	750.00
1468377	MAVERIK	Diversion Restitution Payable	01/29/26	56.66
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	01/29/26	8,251.09
105431	MIRAGE RECOVERY SERVICE	Other Professional Serv	01/29/26	1,418.00
13591	MWI ANIMAL HEALTH	Operating Supplies	01/29/26	4,074.64
1270598	NELSON AND KENNARD	Sheriff's Fees	01/29/26	19.00
1493810	NIELSEN HANNAH	Diversion Restitution Payable	01/29/26	49.99
95382	OMNI INSTITUTE INC	Consultant Services	01/29/26	3,333.60
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	01/29/26	75.90
127963	ORION ENVIRONMENTAL INC	Crawl Space Mitigation	01/29/26	59,705.03
1500479	PACHECO DAVIAN	Sheriff's Fees	01/29/26	19.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	01/29/26	38.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	01/29/26	679.90
1380417	PLAYPLAY INC	Software Subscriptions	01/29/26	4,000.00
4714	PLOTTER SUPPLIES INC	Operating Supplies	01/29/26	429.25
42970	PROFESSIONAL SIGN LANGUAGE INT	Other Professional Serv	01/29/26	500.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	01/29/26	19.00

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**1**      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	01/29/26	249.27
1500893	REESE CANDICE	Sheriff's Fees	01/29/26	19.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	01/29/26	4,900.89
49200	ROBBINS, MICHAEL A	Tuition Reimbursement	01/29/26	391.30
1493108	SANGER MANDY	Diversion Restitution Payable	01/29/26	1,000.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/29/26	546.49
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	01/29/26	687.40
42818	STATE OF COLORADO	Postage & Freight	01/29/26	30,622.88
42818	STATE OF COLORADO	Printing External	01/29/26	4,698.28
1429022	STEAD HIGH SCHOOL	Diversion Restitution Payable	01/29/26	240.00
1430546	SUNDAY JAMES	Diversion Restitution Payable	01/29/26	60.00
1424083	SURVIVAL ARMOR INC	Minor Equipment	01/29/26	1,893.06
1449768	SUTTON TRAVION	Diversion Restitution Payable	01/29/26	100.00
701506	TETRUS CORP	Maintenance Contracts	01/29/26	66,144.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	01/29/26	300.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	01/29/26	19.00
38221	TRANE US INC	Maintenance Contracts	01/29/26	6,035.11
1454409	TRUEBLUE INC	Diversion Restitution Payable	01/29/26	146.00
1500477	TRUJILLO PAULA	Sheriff's Fees	01/29/26	19.00
178245	UMB BANK NA	Trustee Fees	01/29/26	2,900.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/29/26	32.06
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/29/26	217.51
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/29/26	66.35
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/29/26	108.56
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	01/29/26	550.49
35731	VERIZON	Maintenance Contracts	01/29/26	957.10
1267659	VSS	Other Professional Serv	01/29/26	1,574.04
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	01/29/26	3,793.14
13822	XCEL ENERGY	Water/Sewer/Sanitation	01/29/26	2,019.49
1471329	ZUNIGA CANO RAMIRO	Diversion Restitution Payable	01/29/26	99.76

**Fund Total****1,297,848.17**

## 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>
475329	GROUP14 ENGINEERING INC	Buildings	01/30/26	2,459.60
101347	DHM DESIGNS	Buildings	01/29/26	22,998.50
1327933	RD3 SUSTAINABLE SOLUTIONS	Buildings	01/29/26	9,888.00
			<b>Fund Total</b>	<b>35,346.10</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	Equipment Rental	01/27/26	1,643.61
8579	AGFINITY INC	Fuel, Gas & Oil	01/29/26	700.33
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	01/29/26	93.81
1299931	CLARK & ENERSEN INC	Buildings	01/29/26	2,256.00
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	01/29/26	486.47
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	01/29/26	347.70
40395	KUMAR & ASSOCIATES INC	Improv Other Than Bldgs	01/29/26	868.00
147080	ROCKSOL CONSULTING GROUP INC	Land Improvements	01/29/26	2,745.01
			<b>Fund Total</b>	<b>9,140.93</b>

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

**6**      **Equipment Service Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	01/30/26	87,617.06
			<b>Fund Total</b>	<b>87,617.06</b>

## Net Warrants by Fund Detail

7

## Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1356596	AUTUMN SKY LLC	Suspense - Misc. Clearing	01/29/26	4.00
400716	BACA CAROLYN S	Suspense - Misc. Clearing	01/29/26	4.00
403653	BURRIDGE JAMES L JR AND	Suspense - Misc. Clearing	01/29/26	2.00
1001338	CHAVEZ JESUS IGNACIO AND	Suspense - Misc. Clearing	01/29/26	2.00
388957	GRIEGO DAVID	Suspense - Misc. Clearing	01/29/26	2.94
387498	HUGHES DAVID EUGENE AND	Suspense - Misc. Clearing	01/29/26	61.10
387501	HULEN JOHN	Suspense - Misc. Clearing	01/29/26	2.00
387587	JEFFERS JESSE L AND	Suspense - Misc. Clearing	01/29/26	4.00
402179	JENNINGS CHRIS M	Suspense - Misc. Clearing	01/29/26	4.52
1356525	KLINE DAVID B.	Suspense - Misc. Clearing	01/29/26	2.00
585524	LINENBERGER CHARITY M	Suspense - Misc. Clearing	01/29/26	5.88
479847	LOPEZ RUBEN A	Suspense - Misc. Clearing	01/29/26	1.27
399734	LOYA JESUS	Suspense - Misc. Clearing	01/29/26	2.00
587441	MADRIGAL FRANCISCO	Suspense - Misc. Clearing	01/29/26	3.56
692015	MARTINEZ-BAEZA ALMA	Suspense - Misc. Clearing	01/29/26	1.10
387701	MONDRAGON AUGUSTINE ROBERT AND	Suspense - Misc. Clearing	01/29/26	2.00
587499	PEREYRA ABEL SUR A AND	Suspense - Misc. Clearing	01/29/26	4.35
402771	PERRY JACK PATRICK	Suspense - Misc. Clearing	01/29/26	2.41
1000571	RECTOR MICHAEL D AND	Suspense - Misc. Clearing	01/29/26	10.00
405138	RIVERA FERNANDEZ JESUS AND	Suspense - Misc. Clearing	01/29/26	1.36
			<b>Fund Total</b>	<b>122.49</b>

Net Warrants by Fund Detail

**13**      **Road & Bridge Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
362129	MARTIN MARIETTA MATERIALS INC	2025 Street Paving M.Marietta	01/27/26	656,298.35
100083	ALDERMAN BERNSTEIN LLC	Land	01/29/26	1,152.00
411865	ALFRED BENESCH & CO	Other Professional Serv	01/29/26	6,138.50
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	01/29/26	121.80
13160	BRIGHTON USC CITY OF (WATER)	Dust Abatement	01/29/26	672.51
159749	EXCEL DRIVER SERVICES	Education & Training	01/29/26	5,600.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	01/29/26	2,232.50
13812	POWER EQUIPMENT CO	Equipment Rental	01/29/26	32,918.62
13932	SOUTH ADAMS WATER & SANITATION	Debris Removal	01/29/26	418.25
1419187	WSB LLC	Road & Streets	01/29/26	1,998.50
13822	XCEL ENERGY	Gas & Electricity	01/29/26	3,105.55
13822	XCEL ENERGY	Gas & Electricity	01/29/26	93.54
			<b>Fund Total</b>	<b>710,750.12</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>
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Land Improvements	01/29/26	49,340.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/29/26	39.90
			<b>Fund Total</b>	<b>49,379.90</b>

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>
1458595	WILDLANDS RESTORATION VOLUNTEE	Grants to Other Instit	01/29/26	37,341.50
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	01/29/26	43,603.85
1132753	US FISH & WILDLIFE	Grants to Other Instit	01/29/26	24,202.00
			<b>Fund Total</b>	<b>105,147.35</b>

## 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 Institutions	01/27/26	10,860.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	01/27/26	3,850.00
286794	BRIGHTON HOUSING AUTHORITY	Grants to Other Instit	01/29/26	8,697.00
			<b>Fund Total</b>	<b>23,407.00</b>

## Net Warrants by Fund Detail

**31**      **Head Start Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	01/28/26	3,606.00
152461	CENTURYLINK	Telephone	01/29/26	12.48
1380414	HELLOSUBS	Consultant Services	01/29/26	1,334.01
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	01/29/26	56.84
13770	SYSCO DENVER	Food Supplies	01/29/26	4,259.96
			<b>Fund Total</b>	<b>9,269.29</b>

## 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>
8076	VERIZON WIRELESS	Other Communications	01/29/26	408.94
1324581	ZUNI PLAZA APARTMENTS	Supp Svcs-Housing Expenses	01/29/26	1,000.00
			<b>Fund Total</b>	<b>1,408.94</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>
977209	EVERON LLC	Equipment Maint & Repair	01/28/26	1,334.46
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	01/29/26	32,616.97
95799	NEW PIG CORPORATION	Line Materials & Supplies	01/29/26	1,047.48
1345977	PRODIGIQ INC	Software Subscriptions	01/29/26	18,630.00
228213	ARAMARK REFRESHMENT SERVICES	Coffee	01/29/26	301.02
37266	CENTURY LINK	Telephone	01/29/26	512.07
80156	DISH NETWORK	Satellite Television	01/29/26	197.12
193732	E-470 PUBLIC HIGHWAY AUTHORITY	Toll Charges	01/29/26	170.25
1151757	ELITE REFRIGERATION	Building Repair & Maint	01/29/26	2,071.22
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	01/29/26	30,639.52
44131	ROGGEN FARMERS ELEVATOR ASSN	Gas & Electricity	01/29/26	3,872.01
1479818	SIR SPEEDY DENVER	Promotion Expense	01/29/26	494.31
13822	XCEL ENERGY	Gas & Electricity	01/29/26	2,859.31
13822	XCEL ENERGY	Gas & Electricity	01/29/26	1,098.86
13822	XCEL ENERGY	Gas & Electricity	01/29/26	419.81
13822	XCEL ENERGY	Gas & Electricity	01/29/26	1,771.26
			<b>Fund Total</b>	<b>98,035.67</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	01/27/26	10,385.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	01/27/26	360.00
1385841	CREATIVE CIRCLE LLC	Other Professional Serv	01/27/26	8,232.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	01/27/26	153.16
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	01/29/26	1,296.16
1385841	CREATIVE CIRCLE LLC	Other Professional Serv	01/30/26	3,720.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	01/29/26	520.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	01/29/26	540.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	01/29/26	37,620.00
1309594	GOLD CREEK CENTER	Consultant Services	01/29/26	400.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	01/29/26	446.56
1340986	SPEEDPRO NORTHGLENN	Printing External	01/29/26	1,782.71
			<b>Fund Total</b>	<b>65,455.59</b>

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

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

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	01/29/26	2,715.23
			<b>Fund Total</b>	<b>2,715.23</b>

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

**Grand Total** 2,495,643.84