

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	01/06/26	1,850.00
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	01/06/26	12,500.00
1407347	DENVER METRO CHAMBER OF COMMER	Membership Dues	01/06/26	25,000.00
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	01/06/26	5,835.75
77305	ROSTIE SANDRA	Building Rental	01/06/26	2,992.61
48352	SECURITAS SECURITY SERVICES US	Security Service	01/06/26	9,263.41
316125	SMART COMMUTE METRO NORTH	Membership Dues	01/06/26	24,945.00
666214	TYGRETT DEBRA R	Other Professional Serv	01/06/26	795.00
545155	JP MORGAN CHASE BANK NA	Repair & Maint Supplies	12/31/25	883,267.20
3827	BROTHERS REDEVELOPMENT INC	Other Professional Serv	01/07/26	70,945.19
378404	CARUSO JAMES LOUIS	Medical Services	01/07/26	6,000.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	01/07/26	49,200.00
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	01/07/26	3,500.00
1478376	COLORADO PORTABLES	Other Professional Serv	01/07/26	370.00
1453693	ECONORTHWEST	Consultant Services	01/07/26	35,187.63
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	01/07/26	10,048.77
320525	LUCERO REBECCA M	Other Professional Serv	01/07/26	3,312.00
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	01/07/26	1,375.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	01/07/26	2,500.00
1444761	MEARS GROUP INC	Computers	01/07/26	9,195.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	01/07/26	8,800.00
1455383	SHG ADVISORS LLC	Other Professional Serv	01/07/26	11,970.00
1184412	SNI COMPANIES	Contract Employment	01/07/26	11,991.97
1054420	BAWDEN JANAE A	Other Professional Serv	01/08/26	300.00
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	01/08/26	6,986.61
1454064	FRANCIS AERIK CHRISTIN	Other Professional Serv	01/08/26	6,250.00
12689	GALLS LLC	Uniforms & Cleaning	01/08/26	13,341.05
1477117	MONUMENT SOLAR LLC	Vehicles & Equipment	01/08/26	54,829.12
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	01/08/26	41.00
48925	PRO TECH COMPUTER SYSTEMS INC	Computers	01/08/26	12,127.50
1184412	SNI COMPANIES	Contract Employment	01/08/26	5,339.52
1379019	THE ESSENTIAL BEAN	Operating Supplies	01/08/26	300.00
322973	ARMORED KNIGHTS INC	Security Service	01/09/26	5,920.52
1419294	BRIDGE HOUSE	Up & Adams Employment	01/09/26	26,379.34

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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>
369566	MAINTENANCE CHEF	Other Repair & Maint	01/09/26	1,227.50
1286577	SECURE HEALTH PARTNERS LLC	Other Professional Serv	01/09/26	300.00
666214	TYGRETT DEBRA R	Other Professional Serv	01/09/26	540.00
116716	FIVE STAR EDUCATION FOUNDATIO	Contract Payments	01/08/26	4,153.96
93203	ADAMS COUNTY EDUCATION CONSORT	Membership Dues	01/08/26	8,000.00
13884	ADAMS COUNTY SHERIFF	Extraditions	01/08/26	252.00
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	01/08/26	2,247.50
1341645	ANDERSON CASSANDRA	Mileage Reimbursements	01/08/26	206.78
1382875	AOR AGENCY INC	Software Subscriptions	01/08/26	1,200.00
498573	ARBORFORCE LLC	Other Professional Serv	01/08/26	5,790.14
1040296	ARVADA CHAMBER OF COMMERECE	Membership Dues	01/08/26	4,000.00
28577	AT&T MOBILITY LLC	Other Communications	01/08/26	6,537.07
34751	AURORA CHAMBER OF COMMERCE	Membership Dues	01/08/26	10,300.00
12514	AVIS RENT A CAR SYSTEM INC	Extraditions	01/08/26	1,220.31
1449344	BLUE TRITON BRANDS INC	Operating Supplies	01/08/26	335.04
1496166	CCI PUBLIC LANDS INC	Membership Dues	01/08/26	150.00
37266	CENTURY LINK	Other Communications	01/08/26	202.53
37266	CENTURY LINK	Other Communications	01/08/26	85.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	01/08/26	160.63
1396440	CODE 4 COUNSELING LLC	Other Professional Serv	01/08/26	975.00
5556	COLO BUREAU INVESTIGATION - FI	Operating Supplies	01/08/26	1,896.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	01/08/26	1,292.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	01/08/26	362.00
42984	CORECIVIC INC	Other Professional Serv	01/08/26	9,784.96
1312979	COUNTIES & COMMISSIONERS ACTING	Membership Dues	01/08/26	36,400.00
47723	FEDEX	Messenger/Delivery Service	01/08/26	77.84
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	01/08/26	7,692.00
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	01/08/26	403.93
1442022	HEALTHCARE MEDICAL WASTE SERVI	Operating Supplies	01/08/26	922.50
33278	HURDELBRINK JULIA	Mileage Reimbursements	01/08/26	254.10
79260	IDEXX DISTRIBUTION INC	Medical Services	01/08/26	303.94
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	01/08/26	483,749.58
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	01/08/26	42,610.71
1341636	JURITSCH RACHEL	Mileage Reimbursements	01/08/26	383.60

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>
215347	LAND TECH CONTRACTORS INC	Grounds Maintenance	01/08/26	11,860.57
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	01/08/26	5,991.74
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	01/08/26	2,375.75
42876	LEXISNEXIS RISK SOLUTIONS	Books	01/08/26	200.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	01/08/26	388.96
1494115	MEYERS SHON	Animal Control/Shelter	01/08/26	200.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	01/08/26	1,618.00
274256	MILESTONE COMPUTER TECHNOLOGY	Computer Replacement	01/08/26	269,600.00
93018	MURPHY RICK	Other Professional Serv	01/08/26	5,405.52
13591	MWI ANIMAL HEALTH	Operating Supplies	01/08/26	3,548.43
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	01/08/26	20.00
1004574	OCHS CRYSTAL	Other Professional Serv	01/08/26	1,460.50
282112	ORACLE AMERICA INC	Maintenance Contracts	01/08/26	64,726.71
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	01/08/26	680.64
12691	PEARL COUNSELING LLC	Other Professional Serv	01/08/26	5,369.00
1370707	POO FREE PARKS	Operating Supplies	01/08/26	898.74
1275960	PURCHASE POWER	Postage & Freight	01/08/26	450.34
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	01/08/26	449.53
80166	REAP	Membership Dues	01/08/26	40,000.00
1479818	SIR SPEEDY DENVER	Printing External	01/08/26	42.94
949999	SLATE	Office Equip Rep & Maint	01/08/26	75.97
426427	STAMP ROBERT	Other Professional Serv	01/08/26	765.00
22538	THOMSON REUTERS - WEST	Books	01/08/26	3,863.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	01/08/26	385.94
1007	UNITED POWER (UNION REA)	Gas & Electricity	01/08/26	37.67
35731	VERIZON	Other Communications	01/08/26	746.41
8076	VERIZON WIRELESS	Other Professional Serv	01/08/26	2,582.34
28617	VERIZON WIRELESS	Other Communications	01/08/26	2,285.15
1495651	VIGIL SHYLA	Animal Control/Shelter	01/08/26	350.00
1267659	VSS	Other Professional Serv	01/08/26	3,498.50
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	01/08/26	7,959.68
956168	WERNER W ELIZABETH	Mileage Reimbursements	01/08/26	142.10
608883	WESTMINSTER CHAMBER OF COMMERC	Membership Dues	01/08/26	10,000.00
1495654	WILLIAMS DAVID	Animal Control/Shelter	01/08/26	95.00

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>
13822	XCEL ENERGY	Gas & Electricity	01/08/26	135.61
1496875	DRURY INN & SUITES PHOENIX CHA	Travel & Transportation	01/08/26	5,360.10
			Fund Total	2,410,245.65

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
33577	FCI CONSTRUCTORS INC	DF FDN Open Mod F	01/07/26	80,248.57
33577	FCI CONSTRUCTORS INC	DF Sergeant Office Conversion	01/08/26	381,801.31
1416409	MA MORTENSON COMPANY	outdoor arena	01/08/26	2,489,336.65
75672	GENSLER DENVER	Buildings	01/08/26	6,840.00
			Fund Total	2,958,226.53

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	01/06/26	55,736.36
8579	AGFINITY INC	Fuel, Gas & Oil	01/08/26	552.96
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	01/08/26	175.62
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	01/08/26	45.51
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	01/08/26	4,162.84
152295	POTESTIO BROTHER EQUIPMENT	Vehicle Parts & Supplies	01/08/26	144.08
787456	PRESTIGE FLAG	Grounds Maintenance	01/08/26	509.22
			Fund Total	61,326.59

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>
1290169	POMPS TIRE SERVICE INC	Vehicle Repair & Maint	01/08/26	4,678.75
32682	BEARCOM WIRELESS WORLDWIDE	Vehicle Repair & Maint	01/08/26	22,110.50
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	01/08/26	132.93
324769	PRECISE MRM LLC	Vehicle Parts & Supplies	01/08/26	7,531.57
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	01/08/26	118,822.64
350373	WEX BANK	Fuel, Gas & Oil	01/08/26	4,109.58
			Fund Total	157,385.97

County of Adams
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>
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	01/08/26	908.72
			Fund Total	908.72

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>
1334479	MICHAEL BAKER INTERNATIONAL IN	Consultant Services	01/06/26	77,257.00
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	01/08/26	219.48
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	01/08/26	121.80
49497	BFI TOWER ROAD LANDFILL	Debris Removal	01/08/26	5,017.28
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	01/08/26	2,357.76
128693	DREXEL BARRELL & CO	Road & Streets	01/08/26	6,648.00
873559	EST LLC	Road & Streets	01/08/26	6,150.00
40395	KUMAR & ASSOCIATES INC	Road & Streets	01/08/26	4,834.00
93777	TRAFFIC SIGNAL CONTROLS INC	Traffic Signal Maintenance	01/08/26	1,424.00
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	01/08/26	267.64
			Fund Total	104,296.96

Net Warrants by Fund Detail

19 Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
523053	TRISTAR RISK MANAGEMENT	Administration Fee	01/07/26	1,087.00
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	01/07/26	483.07
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	01/08/26	144,400.54
775848	NAPA AUTO PARTS	Auto Physical Damage	01/09/26	686.50
523053	TRISTAR RISK MANAGEMENT	Administration Fee	01/09/26	22,022.50
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	01/09/26	138.02
27429	ARTHUR J GALLAGHER	Insurance Premiums	01/08/26	1,260.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	01/08/26	100.00
796846	BEARCOM	Auto Physical Damage	01/08/26	930.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	01/08/26	8,184.86
128957	DIVERSIFIED BODY & PAINT SHOP	Auto Physical Damage	01/08/26	27,975.96
1494114	IRANI KATAYUN	Auto Physical Damage	01/08/26	16,959.79
			Fund Total	224,228.24

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>
273765	UNITED POWER INC	Gas & Electricity	01/06/26	49.17
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Land Improvements	01/08/26	21,929.00
237637	CONCRETE EXPRESS INC	Land Improvements	01/08/26	3,995.00
101347	DHM DESIGNS	Other Professional Serv	01/08/26	7,863.00
			Fund Total	33,836.17

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>
43150	THORNTON CITY OF	Grants to Other Instit	01/06/26	25,000.00
28580	STRASBURG METRO PARKS & REC	Grants to Other Instit	01/08/26	129,122.18
43150	THORNTON CITY OF	Grants to Other Instit	01/08/26	436,993.34
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	01/08/26	43,413.50
			Fund Total	634,529.02

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	01/07/26	8,580.00
13456	FEDERAL HEIGHTS CITY OF	Grants to Other Inst.-Pgm. Cst	01/08/26	19,704.14
13456	FEDERAL HEIGHTS CITY OF	Grants to Other Inst.-Pgm. Cst	01/08/26	19,704.52
13456	FEDERAL HEIGHTS CITY OF	Grants to Other Inst.-Pgm. Cst	01/08/26	22,545.48
			Fund Total	70,534.14

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1298932	GARVER LLC	Buildings	01/06/26	3,202.95
1461140	TRUST LEADERSHIP COLLECTIVE	Education & Training	01/06/26	750.00
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	01/07/26	71,838.60
977209	EVERON LLC	Equipment Maint & Repair	01/07/26	427.72
1298932	GARVER LLC	Runways	01/07/26	36,439.96
444790	ASCENT AVIATION GROUP INC	Registration Fees	01/09/26	38,314.02
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	01/08/26	3,650.00
37266	CENTURY LINK	Telephone	01/08/26	510.66
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	01/08/26	3,478.00
80156	DISH NETWORK	Satellite Television	01/08/26	197.12
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	01/08/26	304.82
1351768	QUANTUM PUMP AND CONTROLS LLC	Building Repair & Maint	01/08/26	6,412.00
80166	REAP	Membership Dues	01/08/26	200.00
32686	SPECIALTY INCENTIVES INC	Promotion Expense	01/08/26	11,923.49
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	01/08/26	327.50
13822	XCEL ENERGY	Gas & Electricity	01/08/26	1,605.63
13822	XCEL ENERGY	Gas & Electricity	01/08/26	2,074.67
13822	XCEL ENERGY	Gas & Electricity	01/08/26	1,449.24
13822	XCEL ENERGY	Gas & Electricity	01/08/26	249.79
13822	XCEL ENERGY	Gas & Electricity	01/08/26	41.12
			Fund Total	183,397.29

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>
1382655	AURORA COMMUNITY CONNECTION	Grants to Other Instit	01/06/26	7,500.00
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	01/06/26	2,261.25
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	01/06/26	340.00
1385841	CREATIVE CIRCLE LLC	Other Professional Serv	01/06/26	26,712.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	01/06/26	5,323.52
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	01/07/26	13.68
689893	EARLY CHILDHOOD PARTNERSHIP OF	Contract Employment	01/07/26	1,152.93
1407864	INSIGHT GLOBAL LLC	Contract Employment	01/07/26	8,695.00
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	01/07/26	2,268.27
1390069	THE TRANSLATION TEAM	Other Professional Serv	01/07/26	3,824.88
1367031	UBER HEALTH LLC	Travel & Transportation	01/07/26	242.38
1307806	VERITRACE INC	Operating Supplies	01/07/26	12,834.00
1390359	COMMON HARVEST COLORADO LLC	Grants to Other Instit	01/08/26	1,440.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	01/08/26	5,080.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	01/08/26	2,175.70
1314176	R&S NORTHEAST LLC	Pharmaceuticals	01/08/26	687.60
1382875	AOR AGENCY INC	Consultant Services	01/08/26	19,220.00
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	01/08/26	4,366.23
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	01/08/26	138.60
13267	COLO DEPT OF PUBLIC HEALTH & E	Other Professional Serv	01/08/26	260.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	01/08/26	375.00
25579	ENTRAVISION COMMUNICATIONS	Advertising	01/08/26	1,000.00
1358404	HEALTH IN PARTNERSHIP	Consultant Services	01/08/26	2,125.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	01/08/26	367.94
1402747	LA PINATA DEL APRENDIZAJE	Other Professional Serv	01/08/26	180.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	01/08/26	2,281.28
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	01/08/26	1,578.94
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	01/08/26	450.53
1343531	NASEN	Medical Supplies	01/08/26	1,809.82
1340986	SPEEDPRO NORTHGLENN	Printing External	01/08/26	611.73
1424488	TECHNAVVIEW INC	Building Repair & Maint	01/08/26	9,724.16
37005	TOSHIBA BUSINESS SOLUTIONS	Operating Supplies	01/08/26	620.00
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	01/08/26	663.00
977136	WESTMINSTER PUBLIC SCHOOLS FOU	Grants to Other Instit	01/08/26	7,500.00

County of Adams
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49 **Public Health Department Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
			Fund Total	133,823.44

County of Adams
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>
1472344	HARRISON CUSTOM BUILDERS	FR Skill Training Building	01/08/26	66,715.93
			Fund Total	66,715.93

County of Adams
Net Warrants by Fund Detail

94 **Sheriff Payables**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	01/08/26	3,037.50
			Fund Total	3,037.50

County of Adams
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Grand Total 7,042,492.15