

## 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	02/18/26	1,725.00
858413	AMTECH SOLUTIONS INCORPORATED	Buildings	02/18/26	1,562.00
1008782	ANGEL ARMOR LLC	Uniforms & Cleaning	02/18/26	1,943.15
1486484	COLORADO MECHANICAL SYSTEMS	Maintenance Contracts	02/18/26	7,660.00
12689	GALLS LLC	Uniforms & Cleaning	02/18/26	19,587.98
244816	GRIFFITH CENTERS INC	Grants to Other Instit	02/18/26	116,666.66
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	02/18/26	233,333.34
89302	THORNTON CITY OF	Water/Sewer/Sanitation	02/18/26	13.67
666214	TYGRETT DEBRA R	Other Professional Serv	02/18/26	340.00
1271804	VERY GOOD COUNSELING	Other Professional Serv	02/18/26	2,700.00
1430909	ZULLO DESIGN	Other Professional Serv	02/18/26	5,900.00
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	02/19/26	335.00
1486484	COLORADO MECHANICAL SYSTEMS	Repair & Maint Supplies	02/19/26	109.00
26746	FELSBURG HOLT & ULLEVIG	Other Professional Serv	02/19/26	8,765.00
12689	GALLS LLC	Uniforms & Cleaning	02/19/26	1,045.99
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	02/19/26	18,435.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	02/19/26	2,400.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	02/19/26	7,134.33
1459144	SERVICESOURCE INC	Mobile Showers	02/19/26	2,250.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	02/20/26	1,525.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	02/20/26	30,000.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	02/20/26	8,650.00
43423	DATAPRISE LLC	Software Subscriptions	02/20/26	14,843.75
1433036	EVANS PRESTON	Other Professional Serv	02/20/26	65.00
1477548	IRON MOUNTAIN INFORMATION MANA	Other Professional Serv	02/20/26	6,248.55
369566	MAINTENANCE CHEF	Other Repair & Maint	02/20/26	1,780.55
465183	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	02/20/26	50,000.00
1184412	SNI COMPANIES	Contract Employment	02/20/26	5,884.02
776964	TRACKER	Subscrip/Publications	02/20/26	500.00
13884	ADAMS COUNTY SHERIFF	Extraditions	02/19/26	531.56
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	02/19/26	109.00
1431690	ALSHAMMARIE MOHAMMAD	Diversion Restitution Payable	02/19/26	100.00
1397820	AMAZON	Diversion Restitution Payable	02/19/26	57.08
1102249	AMAZON CORPORATE LLC	Diversion Restitution Payable	02/19/26	53.64

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14661	AMERIGAS DENVER 1012	Gas & Electricity	02/19/26	3,334.15
1363682	APT SERVICE INC	Other Professional Serv	02/19/26	325.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	02/19/26	840.06
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	02/19/26	4,534.09
1342067	AT4 FIRE LLC	Building Repair & Maint	02/19/26	3,144.00
1503647	BALDIVIA NATASHA	Sheriff's Fees	02/19/26	49.00
1486494	BASS LETTARYL	Diversion Restitution Payable	02/19/26	100.00
3020	BENNETT TOWN OF	Building Rental	02/19/26	15,000.00
3020	BENNETT TOWN OF	Building Rental	02/19/26	15,000.00
3020	BENNETT TOWN OF	Building Rental	02/19/26	71.40
1461348	CASTILLO SALLY	Diversion Restitution Payable	02/19/26	50.00
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	02/19/26	2,166.08
304171	CDPHE	Building Repair & Maint	02/19/26	85.00
248364	CITY OF BRIGHTON	Water/Sewer/Sanitation	02/19/26	1,473.31
250958	COHEN MILSTEIN SELLERS & TOLL	Other Professional Serv	02/19/26	1,750.00
5050	COLO DIST ATTORNEY COUNCIL	Membership Dues	02/19/26	690.30
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	02/19/26	15,500.00
42984	CORECIVIC INC	Other Professional Serv	02/19/26	191,569.00
1469791	CORTEZ JINA PAOLA CERON	Diversion Restitution Payable	02/19/26	150.00
1292755	CROSSROADS COMMUNITY CENTER	Other Professional Serv	02/19/26	337.00
40734	CROWN LIFT TRUCKS	Maintenance Contracts	02/19/26	1,266.23
1504226	CRT MANAGEMENT LLC	County Client/Provider	02/19/26	868.75
105402	CULLIGAN	Water/Sewer/Sanitation	02/19/26	200.80
1317375	DAVID EVANS AND ASSOCIATES INC	Infrastruc Rep & Maint	02/19/26	1,928.00
1419185	DEPARTMENT OF HEALTH CARE POLI	Diversion Restitution Payable	02/19/26	228.22
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	02/19/26	65.00
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	02/19/26	169.35
1363139	ELEVATOR TECHNICIANS LLC	Building Repair & Maint	02/19/26	3,875.00
1151757	ELITE REFRIGERATION	Building Repair & Maint	02/19/26	7,185.00
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	02/19/26	22,195.00
47723	FEDEX	Other Professional Serv	02/19/26	1,176.97
197938	FIRST CALL OF COLO	Other Professional Serv	02/19/26	1,800.00
1363146	FITZJARRALD AMANDA	Other Professional Serv	02/19/26	65.00
6551	FLASH FIRE PROTECTION INC	Maintenance Contracts	02/19/26	252.00

## 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>
1370389	FOLEY HOAG LLP	Consultant Services	02/19/26	8,580.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	02/19/26	84.38
1503648	GAMBOA ERIKA	Sheriff's Fees	02/19/26	19.00
689772	GENEDX INC	Other Professional Serv	02/19/26	1,500.00
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	02/19/26	164.96
1394285	GODINA, LEONEL JR	Tuition Reimbursement	02/19/26	2,500.00
1461347	GREEN JASMINE	Diversion Restitution Payable	02/19/26	300.00
12812	GROUND ENGINEERING CONSULTANTS	Other Repair & Maint	02/19/26	480.50
1363145	HAYES JAMES A	Other Professional Serv	02/19/26	65.00
1309486	HEARTY DEBORAH	Employee Development	02/19/26	200.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	02/19/26	200.00
1289909	HIGH COUNTRY LOW VOLTAGE LLC	Operating Supplies	02/19/26	2,586.00
8721	HILL & ROBBINS PC	Consultant Services	02/19/26	1,570.50
1485192	HUNTER KARA	Diversion Restitution Payable	02/19/26	47.92
33278	HURDELBRINK JULIA	Mileage Reimbursements	02/19/26	118.90
1504213	IMPACT HEATING AND COOLING INC	Other Repair & Maint	02/19/26	2,180.00
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	02/19/26	11,030.00
1370706	JOHNSON GAIL G	Operating Supplies	02/19/26	900.00
1363591	JRES INTELICA CRE	Other Professional Serv	02/19/26	400.00
215347	LAND TECH CONTRACTORS INC	Building Repair & Maint	02/19/26	4,799.43
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	02/19/26	76.26
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	02/19/26	1,181.00
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	02/19/26	618.00
1472468	MARQUEZ MAYRA	Diversion Restitution Payable	02/19/26	200.00
1468377	MAVERIK	Diversion Restitution Payable	02/19/26	28.33
1449767	MAXWELL MEGAN	Diversion Restitution Payable	02/19/26	49.84
1039410	MECSTAT LABORATORIES	Other Professional Serv	02/19/26	420.00
1493814	MEDINA BRANDI	Diversion Restitution Payable	02/19/26	75.00
1503644	MENESES ARTHUR	Sheriff's Fees	02/19/26	20.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	02/19/26	2,872.26
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	02/19/26	4,437.00
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	02/19/26	1,018.39
13591	MWI ANIMAL HEALTH	Operating Supplies	02/19/26	5,673.66
1490151	NAKATO JOYCE	Diversion Restitution Payable	02/19/26	148.00

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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>
32509	NCS PEARSON INC	Books	02/19/26	1,278.58
1270598	NELSON AND KENNARD	Sheriff's Fees	02/19/26	95.00
16428	NICOLETTI-FLATER ASSOCIATES	Other Professional Serv	02/19/26	6,465.00
124449	NMS LABS	Other Professional Serv	02/19/26	16,901.00
13774	NORTH PECOS WATER & SANITATION	Water/Sewer/Sanitation	02/19/26	66.88
20458	NORTHSIDE EMERGENCY PET CLINIC	Other Professional Serv	02/19/26	200.00
47671	OMNITECH INDUSTRIES INC	Building Repair & Maint	02/19/26	7,650.00
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	02/19/26	75.90
1301006	PARKINSON, ROBYN	Tuition Reimbursement	02/19/26	1,074.49
12691	PEARL COUNSELING LLC	Other Professional Serv	02/19/26	3,080.00
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	02/19/26	150.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	02/19/26	627.93
1503972	POWER TOM	Sheriff's Fees	02/19/26	2.50
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	02/19/26	1,525.00
1503964	QUINTERO RUIZ ARELY	Sheriff's Fees	02/19/26	19.00
1493053	RAMSOWER CHRISTOPHER	Diversion Restitution Payable	02/19/26	50.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	02/19/26	39,929.08
53054	RICHARDSON SHARON	Other Professional Serv	02/19/26	65.00
699652	RIVERA-VELAZQUEZ, MIURKA N	Tuition Reimbursement	02/19/26	1,907.07
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	02/19/26	501.76
1443520	RODGERS EDDIE	Diversion Restitution Payable	02/19/26	20.00
1453253	ROI CONSULTING GROUP	Consultant Services	02/19/26	2,445.92
1129845	ROSE DAVID E	Other Professional Serv	02/19/26	65.00
1386504	SEELY CHRISTINA	Mileage Reimbursements	02/19/26	464.07
1340986	SPEEDPRO NORTHGLENN	Printing External	02/19/26	271.98
4056	STEELOCK GENERAL FENCE CONTRAC	Building Repair & Maint	02/19/26	800.00
1271721	SUBLETTE COUNTY SHERIFF'S OFFI	Sheriff's Fees	02/19/26	19.00
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	02/19/26	4,751.70
102754	SUMMIT PATHOLOGY	Other Professional Serv	02/19/26	1,426.20
1430546	SUNDAY JAMES	Diversion Restitution Payable	02/19/26	60.00
1449768	SUTTON TRAVION	Diversion Restitution Payable	02/19/26	100.00
1490152	TAZ3 LLC	Diversion Restitution Payable	02/19/26	300.00
498722	THERMAL & MOISTURE PROTECTION	Buildings	02/19/26	1,425.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	02/19/26	65.00

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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>
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	02/19/26	76.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	144.32
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	182.17
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	47.73
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	89.87
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	33.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	602.10
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	638.88
1007	UNITED POWER (UNION REA)	Water/Sewer/Sanitation	02/19/26	23.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	835.79
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	3,456.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	39,148.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	1,121.04
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	110.78
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	2,371.13
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	33.92
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	10,277.61
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	2,147.06
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	317.69
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	15,943.11
1503645	VALDEZ DAVID	Sheriff's Fees	02/19/26	19.00
28617	VERIZON WIRELESS	Other Communications	02/19/26	1,746.71
1267659	VSS	Other Professional Serv	02/19/26	1,300.82
1270026	WALKER, LATRICE N	Tuition Reimbursement	02/19/26	2,500.00
11726	WALMART	Diversion Restitution Payable	02/19/26	560.00
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	02/19/26	65.00
13822	XCEL ENERGY	Gas & Electricity	02/19/26	639.68
13822	XCEL ENERGY	Gas & Electricity	02/19/26	2,403.42
13822	XCEL ENERGY	Gas & Electricity	02/19/26	475.68
13822	XCEL ENERGY	Gas & Electricity	02/19/26	39.83
13822	XCEL ENERGY	Gas & Electricity	02/19/26	14.79
13822	XCEL ENERGY	Gas & Electricity	02/19/26	99.07
13822	XCEL ENERGY	Gas & Electricity	02/19/26	18.15
13822	XCEL ENERGY	Gas & Electricity	02/19/26	159.62

## 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	02/19/26	5,709.76
1471329	ZUNIGA CANO RAMIRO	Diversion Restitution Payable	02/19/26	99.76
			<b>Fund Total</b>	<b>1,091,571.36</b>

## 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>
320719	DLR GROUP	Buildings	02/18/26	13,500.00
33577	FCI CONSTRUCTORS INC	Amendment 3 - GMP	02/18/26	322,163.35
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	02/18/26	6,069.35
320719	DLR GROUP	Buildings	02/19/26	296.68
475329	GROUP14 ENGINEERING INC	Buildings	02/20/26	1,229.80
1391361	DERR LEILANI	Other Professional Serv	02/19/26	1,500.00
145356	KENNY ELECTRIC SERVICE INC	Buildings	02/19/26	30,586.65
1434967	SUMMIT FIRE PROTECTION CO	Buildings	02/19/26	125.00
1395268	VANIR CONSTRUCTION MANAGEMENT	Buildings	02/19/26	11,669.61
			<b>Fund Total</b>	<b>387,140.44</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	Insurance Premiums	02/18/26	49,352.39
40395	KUMAR & ASSOCIATES INC	Improv Other Than Bldgs	02/19/26	2,193.75
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	02/19/26	1,320.82
			<b>Fund Total</b>	<b>52,866.96</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>
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	02/19/26	64,287.56
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	02/19/26	932.91
90670	4 RIVERS EQUIPMENT	Vehicle Repair & Maint	02/19/26	14,478.64
65983	ALSCO	Uniforms & Cleaning	02/19/26	2,190.65
32682	BEARCOM WIRELESS WORLDWIDE	Vehicles & Equipment	02/19/26	84,669.00
483393	H2O POWER EQUIPMENT	Minor Equipment	02/19/26	1,095.00
1389758	RED ARROW MANUFACTURING	Building Repair & Maint	02/19/26	5,068.09
			<b>Fund Total</b>	<b>172,721.85</b>

## 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	Other Professional Serv	02/18/26	16,246.58
1394617	73RD AVE PROPERTIES SUB FUND L	Deposits Payable	02/19/26	19,000.00
1090176	UTILO LLC	Other Professional Serv	02/19/26	5,626.00
			<b>Fund Total</b>	<b>40,872.58</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>
100083	ALDERMAN BERNSTEIN LLC	Land	02/19/26	2,492.00
362129	MARTIN MARIETTA MATERIALS INC	2025 Street Paving M.Marietta	02/19/26	327,659.93
1433526	ENVIROSERVE INC	Other Professional Serv	02/20/26	2,678.96
11902	3M COMPANY	Operating Supplies	02/19/26	817.50
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	02/19/26	60.90
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	02/19/26	389.40
1211494	INTRAWEST LLC	Debris Removal	02/19/26	5,290.00
1455411	SERVICEWEAR APPAREL INC	Uniforms & Cleaning	02/19/26	2,627.47
13932	SOUTH ADAMS WATER & SANITATION	Debris Removal	02/19/26	120.61
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	1,353.01
			<b>Fund Total</b>	<b>343,489.78</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>
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	02/18/26	25,107.14
37223	UNITED HEALTH CARE INSURANCE C	Claims	02/18/26	243,636.75
1431144	MIKE MAROONE CHEVROLET GMC LON	Auto Physical Damage	02/19/26	921.58
775848	NAPA AUTO PARTS	Auto Physical Damage	02/19/26	407.33
523053	TRISTAR RISK MANAGEMENT	General Liab - Other than Prop	02/19/26	1,875.50
523053	TRISTAR RISK MANAGEMENT		02/19/26	298.50
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	02/19/26	714.31
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	02/19/26	2,096.55
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	02/19/26	10,515.39
1504223	GOMEZ ROBERT	Auto Physical Damage	02/19/26	4,903.44
43715	JOHNSON AUTO SALES INC	Auto Physical Damage	02/19/26	1,288.09
1487060	LYONS GADDIS PC	General Liab - Other than Prop	02/19/26	501.00
1314507	MARATHON HEALTH LLC	Administration Fee	02/19/26	99,659.25
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	02/19/26	1,296.00
37507	UNITED HEALTHCARE	Administration Fee	02/19/26	48,195.85
			<b>Fund Total</b>	<b>441,416.68</b>

## 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>
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	02/18/26	16,063.08
1334916	NORM SERVICES LLC	Other Professional Serv	02/18/26	5,282.50
			<b>Fund Total</b>	<b>21,345.58</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	02/19/26	75,142.00
1292481	BARBEE ELIZABETH	Other Professional Serv	02/19/26	7,035.95
799142	STATE OF COLO DIVISION OF CONS	Licenses and Fees	02/19/26	2,260.00
			<b>Fund Total</b>	<b>84,437.95</b>

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

**28**      **Open Space Sales Tax Fund**

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<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	02/19/26	532,075.82
			<b>Fund Total</b>	<b>532,075.82</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>
43148	FEDERAL HEIGHTS CITY OF	Grants to Other Inst.-Pgm. Cst	02/19/26	23,556.81
414773	US DEPARTMENT OF HOUSING & URB	Grants to Other Instit	02/20/26	138.50
1078057	COLORADO LEGAL SERVICES	Grants to Other Inst.-Pgm. Cst	02/19/26	7,767.23
			<b>Fund Total</b>	<b>31,462.54</b>

## 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>
37266	CENTURY LINK	Telephone	02/19/26	255.43
1336944	GROUND SOLUTIONS	Operating Supplies	02/19/26	1,402.50
1380414	HELLOSUBS	Consultant Services	02/19/26	1,360.07
13770	SYSCO DENVER	Food Supplies	02/19/26	3,760.66
			<b>Fund Total</b>	<b>6,778.66</b>

**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>
1346539	COLORADO STATE UNIVERSITY GLOB	Clnt Trng-Tuition	02/19/26	2,025.00
			<b>Fund Total</b>	<b>2,025.00</b>

Net Warrants by Fund Detail

**43 Colorado Air & Space Port**

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<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 - Avgas	02/18/26	34,972.37
1319743	MAXWELL ASPHALT INC	WEST RAMP & TAXIWAY "A" SEAL	02/18/26	303,370.29
351622	AURORA WATER	Water/Sewer/Sanitation	02/19/26	4,457.97
1504208	B&B AVIATION LLC	Transient Hanger Rent	02/19/26	5,151.00
215347	LAND TECH CONTRACTORS INC	Maintenance Contracts	02/19/26	10,062.43
1413980	SECURITAS TECHNOLOGY CORPORATI	Infrastruc Rep & Maint	02/19/26	8,231.89
1334823	SELECT GARAGE DOORS	Building Repair & Maint	02/19/26	8,466.97
32686	SPECIALTY INCENTIVES INC	Promotion Expense	02/19/26	1,516.10
			<b>Fund Total</b>	<b>376,229.02</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>
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	02/19/26	562.50
1385841	CREATIVE CIRCLE LLC	Contract Employment	02/19/26	3,720.00
679843	REACHING HOPE	Education & Training	02/19/26	1,300.00
1487398	REMEDY ALLIANCE INC	Pharmaceuticals	02/19/26	6,864.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	02/19/26	946.24
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	02/20/26	7,906.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	02/20/26	711.87
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	02/20/26	26.95
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	02/19/26	9,363.02
1503179	SOTO JULISSA	Special Events	02/19/26	5,000.00
1340986	SPEEDPRO NORTHGLENN	Printing External	02/19/26	2,372.64
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	178.95
			<b>Fund Total</b>	<b>38,952.17</b>

## 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>
1433526	ENVIROSERVE INC	Other Professional Serv	02/19/26	10,681.49
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	02/19/26	1,000.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/19/26	459.10
			<b>Fund Total</b>	<b>12,140.59</b>

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

**94**      **Sheriff Payables**

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<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	02/19/26	9,088.50
			<b>Fund Total</b>	<b>9,088.50</b>

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

**95 Opioid Abatement Council**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1496845	VIVO COLORADO	Grants to Other Instit	02/18/26	135,300.00
			<b>Fund Total</b>	<b>135,300.00</b>

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

**Grand Total** 3,779,915.48