

## 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          | 02/03/26            | 73,852.82     |
| 1446077            | AMAZING PAWSIBILITIES          | Other Professional Serv    | 02/03/26            | 850.00        |
| 322973             | ARMORED KNIGHTS INC            | Security Service           | 02/03/26            | 3,365.51      |
| 378404             | CARUSO JAMES LOUIS             | Medical Services           | 02/03/26            | 3,600.00      |
| 255194             | CHAMBERS HOLDINGS LLC          | Building Rental            | 02/03/26            | 5,645.17      |
| 1486484            | COLORADO MECHANICAL SYSTEMS    | Building Repair & Maint    | 02/03/26            | 360.00        |
| 1478376            | COLORADO PORTABLES             | Other Professional Serv    | 02/03/26            | 370.00        |
| 58895              | DIRSEC                         | Consultant Services        | 02/03/26            | 640.00        |
| 1471154            | FLOWATER                       | Operating Supplies         | 02/03/26            | 400.00        |
| 12689              | GALLS LLC                      | Uniforms & Cleaning        | 02/03/26            | 8,064.80      |
| 79209              | KIDS FIRST HEALTH CARE         | Grants to Other Instit     | 02/03/26            | 55,000.00     |
| 320525             | LUCERO REBECCA M               | Other Professional Serv    | 02/03/26            | 4,554.00      |
| 369566             | MAINTENANCE CHEF               | Other Repair & Maint       | 02/03/26            | 322.50        |
| 1256913            | MARKHAM GALLEGOS JENNIFER      | Other Professional Serv    | 02/03/26            | 891.65        |
| 1053561            | SIEGEL THOMAS WEIL             | Grants to Other Instit     | 02/03/26            | 800.00        |
| 666214             | TYGRET DEBRA R                 | Other Professional Serv    | 02/03/26            | 470.00        |
| 1271804            | VERY GOOD COUNSELING           | Other Professional Serv    | 02/03/26            | 2,250.00      |
| 1054420            | BAWDEN JANA A                  | Other Professional Serv    | 02/04/26            | 300.00        |
| 429551             | BISCUITS AND BERRIES CATERING  | Special Events             | 02/04/26            | 4,732.93      |
| 255194             | CHAMBERS HOLDINGS LLC          | Building Rental            | 02/04/26            | 19,552.65     |
| 1270326            | DENTONS GLOBAL ADVISORS GOVERN | Other Professional Serv    | 02/04/26            | 12,500.00     |
| 12689              | GALLS LLC                      | Uniforms & Cleaning        | 02/04/26            | 4,644.11      |
| 1490196            | GRAVES CIVIC SOLUTIONS LLC     | Other Professional Serv    | 02/04/26            | 10,000.00     |
| 1391602            | KENDIG KEAST COLLABORATIVE     | Consultant Services        | 02/04/26            | 6,518.05      |
| 1487147            | NEWCOM WIRELESS SERVICES LLC   | Software Subscriptions     | 02/04/26            | 67,922.60     |
| 5449               | NORTH METRO TASK FORCE         | Grants to Other Instit     | 02/04/26            | 14,891.20     |
| 1395806            | ROCKY MOUNTAIN WELCOME CENTER  | Membership Dues            | 02/04/26            | 550.00        |
| 1053561            | SIEGEL THOMAS WEIL             | Employee Development       | 02/04/26            | 350.00        |
| 1184412            | SNI COMPANIES                  | Contract Employment        | 02/04/26            | 5,884.01      |
| 545155             | JP MORGAN CHASE BANK NA        | Special Events             | 01/30/26            | 881,431.59    |
| 1446077            | AMAZING PAWSIBILITIES          | Other Professional Serv    | 02/05/26            | 1,100.00      |
| 44695              | KNS COMMUNICATIONS CONSULTANTS | Other Professional Serv    | 02/05/26            | 1,421.43      |
| 1184412            | SNI COMPANIES                  | Contract Employment        | 02/05/26            | 6,674.41      |
| 1322408            | VONAGE BUSINESS INC            | Telephone                  | 02/05/26            | 7,426.47      |

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|--------------------|--------------------------------|----------------------------|---------------------|---------------|
| 737980             | WOLD ARCHITECTS AND ENGINEERS  | Other Professional Serv    | 02/05/26            | 1,360.00      |
| 1008782            | ANGEL ARMOR LLC                | Uniforms & Cleaning        | 02/06/26            | 1,929.36      |
| 12689              | GALLS LLC                      | Uniforms & Cleaning        | 02/06/26            | 5,407.76      |
| 2509               | CCI                            | Membership Dues            | 02/04/26            | 73,588.00     |
| 410759             | ABC LEGAL SERVICES             | Sheriff's Fees             | 02/05/26            | 38.00         |
| 13884              | ADAMS COUNTY SHERIFF           | Extraditions               | 02/05/26            | 598.80        |
| 35974              | ADAMS COUNTY TREASURER         | Other Professional Serv    | 02/05/26            | 1,092.03      |
| 91631              | ADAMSON POLICE PRODUCTS        | Uniforms & Cleaning        | 02/05/26            | 1,170.70      |
| 1382875            | AOR AGENCY INC                 | Software Maintenance       | 02/05/26            | 12,250.00     |
| 221351             | APEX SYSTEMS GROUP LLC         | Other Professional Serv    | 02/05/26            | 492.00        |
| 1502286            | ARBOR GRACE REAL ESTATE INVEST | County Client/Provider     | 02/05/26            | 2,095.00      |
| 165827             | ARC OF ADAMS COUNTY            | Advertising                | 02/05/26            | 100.00        |
| 28577              | AT&T MOBILITY LLC              | Other Communications       | 02/05/26            | 6,335.21      |
| 1243778            | AURORA CITY OF                 | Building Rental            | 02/05/26            | 1,450.00      |
| 12514              | AVIS RENT A CAR SYSTEM INC     | Extraditions               | 02/05/26            | 1,285.28      |
| 83180              | BACKFLOW TECH INC              | Building Repair & Maint    | 02/05/26            | 643.22        |
| 1326786            | BALDERAS, ALYSSA I             | Tuition Reimbursement      | 02/05/26            | 271.26        |
| 3020               | BENNETT TOWN OF                | Building Rental            | 02/05/26            | 3,641.40      |
| 3020               | BENNETT TOWN OF                | Building Rental            | 02/05/26            | 3,641.40      |
| 3020               | BENNETT TOWN OF                | Water/Sewer/Sanitation     | 02/05/26            | 89.38         |
| 1449344            | BLUE TRITON BRANDS INC         | Operating Supplies         | 02/05/26            | 1,962.02      |
| 13160              | BRIGHTON USC CITY OF (WATER)   | Water/Sewer/Sanitation     | 02/05/26            | 6,751.19      |
| 38750              | BUSSARD REX                    | Insurance Premiums         | 02/05/26            | 300.00        |
| 612089             | CCS FACILITY SERVICES-COLORADO | Janitorial Services        | 02/05/26            | 262,907.74    |
| 37266              | CENTURY LINK                   | Other Communications       | 02/05/26            | 202.53        |
| 37266              | CENTURY LINK                   | Other Communications       | 02/05/26            | 85.00         |
| 661015             | CHP METRO NORTH LLC            | Building Rental            | 02/05/26            | 1,527.50      |
| 43659              | CINTAS FIRST AID & SAFETY      | Maintenance Contracts      | 02/05/26            | 99.18         |
| 1379018            | CLEAN DESIGNS LLC              | Building Repair & Maint    | 02/05/26            | 860.00        |
| 1396440            | CODE 4 COUNSELING LLC          | Other Professional Serv    | 02/05/26            | 2,190.00      |
| 250958             | COHEN MILSTEIN SELLERS & TOLL  | Other Professional Serv    | 02/05/26            | 1,600.00      |
| 282440             | COLO COMMUNICATIONS & UTILITY  | Membership Dues            | 02/05/26            | 3,300.00      |
| 252174             | COLORADO COMMUNITY MEDIA       | Other Communications       | 02/05/26            | 92.00         |
| 64269              | COLUMBIA SANITARY SERVICE INC  | Water/Sewer/Sanitation     | 02/05/26            | 1,292.00      |

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**1 General Fund**

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|--------------------|--------------------------------|------------------------------|---------------------|---------------|
| 34634              | CORRECTIONAL PSYCHOLOGY ASSOCI | Medical Services             | 02/05/26            | 8,550.00      |
| 1189578            | COVETRUS PHARMACY SERVICES LLC | Operating Supplies           | 02/05/26            | 282.26        |
| 1492103            | DANIEL TYRIQUE                 | Sheriff's Fees               | 02/05/26            | 32.00         |
| 1454877            | DOCUVAULT COLORADO             | Operating Supplies           | 02/05/26            | 714.55        |
| 13409              | EASTERN DISPOSE ALL            | Water/Sewer/Sanitation       | 02/05/26            | 113.75        |
| 1278161            | ECHO RIDGE AT NORTH HILLS      | County Client/Provider       | 02/05/26            | 1,000.00      |
| 1363139            | ELEVATOR TECHNICIANS LLC       | Maintenance Contracts        | 02/05/26            | 880.00        |
| 1151757            | ELITE REFRIGERATION            | Building Repair & Maint      | 02/05/26            | 1,045.00      |
| 1431053            | EMPOWERING CHOICES THERAPY LLC | Medical Services             | 02/05/26            | 3,510.00      |
| 6551               | FLASH FIRE PROTECTION INC      | Maintenance Contracts        | 02/05/26            | 2,219.00      |
| 1253027            | FRUITION                       | Multi-Media Services         | 02/05/26            | 2,365.00      |
| 37852              | FTI GROUP                      | Printing External            | 02/05/26            | 710.75        |
| 1502428            | GARCIA HERIAS DIEGO            | Sheriff's Fees               | 02/05/26            | 19.00         |
| 13486              | GENERAL AIR SERVICE & SUP      | Operating Supplies           | 02/05/26            | 442.56        |
| 438625             | GOVERNOR'S OFFICE OF IT        | Other Communications         | 02/05/26            | 4,474.44      |
| 1300126            | GROSS JOHN                     | Other Professional Serv      | 02/05/26            | 8,625.00      |
| 1309486            | HEARTY DEBORAH                 | Grants to Other Instit       | 02/05/26            | 300.00        |
| 10864              | HILLYARD - DENVER              | Operating Supplies           | 02/05/26            | 4,313.47      |
| 79260              | IDEXX DISTRIBUTION INC         | Medical Services             | 02/05/26            | 834.75        |
| 115496             | INNOVEST PORTFOLIO SOLUTIONS L | Other Professional Serv      | 02/05/26            | 9,875.00      |
| 32276              | INSIGHT PUBLIC SECTOR          | Software Subscriptions       | 02/05/26            | 103,782.30    |
| 1449783            | JEFFERSON WELLS                | Other Professional Serv      | 02/05/26            | 1,050.00      |
| 1341636            | JURITSCH RACHEL                | Mileage Reimbursements       | 02/05/26            | 156.53        |
| 1464457            | KECI CIVIL INC                 | GC Pedestrian Bridge Repairs | 02/05/26            | 54,638.87     |
| 1432000            | LANE ALEXANDER S               | Mileage Reimbursements       | 02/05/26            | 84.54         |
| 40843              | LANGUAGELINE SOLUTIONS         | Interpreting Services        | 02/05/26            | 5,238.98      |
| 36861              | LEXIS NEXIS MATTHEW BENDER     | Software Subscriptions       | 02/05/26            | 3,000.00      |
| 1391364            | LINX MULTIMEDIA LLLP           | Consultant Services          | 02/05/26            | 445.00        |
| 1265865            | MIDWEST VETERINARY SUPPLY INC  | Operating Supplies           | 02/05/26            | 127.20        |
| 274256             | MILESTONE COMPUTER TECHNOLOGY  | Computer Replacement         | 02/05/26            | 693,092.00    |
| 1502425            | MORSE MATTHEW                  | Sheriff's Fees               | 02/05/26            | 19.00         |
| 366068             | MULTICARD                      | Software Subscriptions       | 02/05/26            | 2,160.00      |
| 93018              | MURPHY RICK                    | Other Professional Serv      | 02/05/26            | 4,710.64      |
| 13591              | MWI ANIMAL HEALTH              | Operating Supplies           | 02/05/26            | 3,980.28      |

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|--------------------|--------------------------------|----------------------------|---------------------|---------------|
| 16428              | NIOLETTI-FLATER ASSOCIATES     | Other Professional Serv    | 02/05/26            | 1,250.00      |
| 1004574            | OCHS CRYSTAL                   | Other Professional Serv    | 02/05/26            | 1,391.50      |
| 127963             | ORION ENVIRONMENTAL INC        | Crawl Space Mitigation     | 02/05/26            | 214,187.23    |
| 12691              | PEARL COUNSELING LLC           | Other Professional Serv    | 02/05/26            | 6,174.00      |
| 176327             | PITNEY BOWES GLOBAL FINANCIAL  | Equipment Rental           | 02/05/26            | 1,905.24      |
| 628141             | PROFESSIONAL PIPE SERVICES     | Infrastruc Rep & Maint     | 02/05/26            | 32,443.99     |
| 1397938            | PROFESSIONAL WINDOW CLEANING   | Maintenance Contracts      | 02/05/26            | 59,019.00     |
| 216245             | PUSH PEDAL PULL INC            | Other Repair & Maint       | 02/05/26            | 2,651.97      |
| 44703              | QUICKSILVER EXPRESS COURIER    | Messenger/Delivery Service | 02/05/26            | 449.52        |
| 1502431            | RAMOS PRIVATE PROCESS SERVER & | Sheriff's Fees             | 02/05/26            | 19.00         |
| 1501459            | RAYNOR DOOR AUTHORITY OF DENVE | Building Repair & Maint    | 02/05/26            | 1,969.00      |
| 3752               | REGIONAL AIR QUALITY COUNCIL   | Membership Dues            | 02/05/26            | 20,000.00     |
| 28303              | SAINT ANTHONY NORTH HOSPITAL   | Medical Services           | 02/05/26            | 8,150.00      |
| 1502427            | SALAS DE OLMOS SOCORRO         | Sheriff's Fees             | 02/05/26            | 19.00         |
| 1479818            | SIR SPEEDY DENVER              | Printing External          | 02/05/26            | 4,085.38      |
| 13932              | SOUTH ADAMS WATER & SANITATION | Water/Sewer/Sanitation     | 02/05/26            | 175.36        |
| 52553              | SSU PROCESS SERVING AND INVEST | Operating Supplies         | 02/05/26            | 55.00         |
| 1454676            | STACK INTELLIGENCE LLC         | Consultant Services        | 02/05/26            | 20,000.00     |
| 4056               | STEELOCK GENERAL FENCE CONTRAC | Building Repair & Maint    | 02/05/26            | 425.00        |
| 94975              | STICKA LAVONNE                 | Insurance Premiums         | 02/05/26            | 300.00        |
| 293662             | SUMMIT LABORATORIES INC        | Building Repair & Maint    | 02/05/26            | 570.90        |
| 47341              | T MOBILE                       | Repair & Maint Supplies    | 02/05/26            | 31.35         |
| 1266547            | T2 SYSTEMS INC                 | Other Professional Serv    | 02/05/26            | 1.00          |
| 1359229            | THORNTON AREA CHAMBER OF COMME | Membership Dues            | 02/05/26            | 5,000.00      |
| 37005              | TOSHIBA BUSINESS SOLUTIONS     | Copier Rental              | 02/05/26            | 92.81         |
| 38221              | TRANE US INC                   | ADDITIONAL FUNDING         | 02/05/26            | 90,585.39     |
| 28617              | VERIZON WIRELESS               | Other Communications       | 02/05/26            | 2,253.15      |
| 1267659            | VSS                            | Other Professional Serv    | 02/05/26            | 1,871.39      |
| 227929             | WELLS FARGO VENDOR FINANCIAL S | Copier Rental              | 02/05/26            | 8,080.34      |
| 1502535            | WOLTERS KLUWER LEGAL & REGULAT | Software Subscriptions     | 02/05/26            | 5,456.19      |
| 13822              | XCEL ENERGY                    | Gas & Electricity          | 02/05/26            | 9,870.63      |
| 13822              | XCEL ENERGY                    | Gas & Electricity          | 02/05/26            | 1,158.62      |
| 13822              | XCEL ENERGY                    | Gas & Electricity          | 02/05/26            | 589.10        |
| 13822              | XCEL ENERGY                    | Gas & Electricity          | 02/05/26            | 520.27        |

## Net Warrants by Fund Detail

1      General Fund

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|--------------------|---------------------------|----------------------------|---------------------|---------------------|
| 13822              | XCEL ENERGY               | Gas & Electricity          | 02/05/26            | 1,651.72            |
| 13822              | XCEL ENERGY               | Gas & Electricity          | 02/05/26            | 840.95              |
| 473336             | ZAYO NETWORK SERVICES LLC | Software Maintenance       | 02/05/26            | 1,310.00            |
| 936126             | ABSORB SOFTWARE INC       | Software Subscriptions     | 02/05/26            | 49,993.64           |
|                    |                           |                            | <b>Fund Total</b>   | <b>3,085,323.37</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>     |
|--------------------|-------------------------------|----------------------------|---------------------|-------------------|
| 737980             | WOLD ARCHITECTS AND ENGINEERS | Buildings                  | 02/04/26            | 27,984.00         |
| 986500             | MW GOLDEN CONSTRUCTORS        | CMGC Services              | 02/06/26            | 83,851.29         |
| 1281050            | Essenza Architecture          | Buildings                  | 02/05/26            | 45,320.85         |
| 75672              | GENSLER DENVER                | Buildings                  | 02/05/26            | 9,000.00          |
| 136723             | SUNBELT RENTALS               | Other Professional Serv    | 02/05/26            | 2,785.50          |
|                    |                               |                            | <b>Fund Total</b>   | <b>168,941.64</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 | Other Professional Serv    | 02/03/26            | 9,000.00         |
| 6177               | PROFESSIONAL RECREATION MGMT I | Security Service           | 02/03/26            | 36,415.49        |
| 544497             | ALPINE ARBORISTS PRO TREE CARE | Land Improvements          | 02/05/26            | 9,100.00         |
| 12012              | ALSCO AMERICAN INDUSTRIAL      | Repair & Maint Supplies    | 02/05/26            | 93.81            |
| 9822               | BUCKEYE WELDING SUPPLY CO INC  | Equipment Rental           | 02/05/26            | 45.51            |
| 1322407            | COLORADO WATER WELL PM LLC     | Grounds Maintenance        | 02/05/26            | 1,300.00         |
| 105402             | CULLIGAN                       | Other Repair & Maint       | 02/05/26            | 13.00            |
| 2202               | INTERSTATE BATTERY OF ROCKIES  | Vehicle Parts & Supplies   | 02/05/26            | 82.65            |
| 525704             | LABOR SOLUTIONS INC            | Contract Employment        | 02/05/26            | 2,595.00         |
| 953829             | MTECH MECHANICAL TECHNOLOGIES  | Building Repair & Maint    | 02/05/26            | 894.00           |
| 1446599            | OREILLY AUTO PARTS             | Vehicle Parts & Supplies   | 02/05/26            | 101.35           |
| 47140              | TORO NSN                       | Grounds Maintenance        | 02/05/26            | 528.00           |
| 13822              | XCEL ENERGY                    | Gas & Electricity          | 02/05/26            | 2,551.92         |
| 13822              | XCEL ENERGY                    | Gas & Electricity          | 02/05/26            | 1,226.17         |
|                    |                                |                            | <b>Fund Total</b>   | <b>63,946.90</b> |

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>    |
|--------------------|-------------------------------|----------------------------|---------------------|------------------|
| 1416518            | HUSKY CREATIVE                | Vehicles & Equipment       | 02/05/26            | 7,027.60         |
| 775848             | NAPA AUTO PARTS               | Vehicle Parts & Supplies   | 02/05/26            | 26,000.00        |
| 1290169            | POMPS TIRE SERVICE INC        | Vehicle Repair & Maint     | 02/05/26            | 1,441.50         |
| 65983              | ALSCO                         | Uniforms & Cleaning        | 02/05/26            | 758.64           |
| 9822               | BUCKEYE WELDING SUPPLY CO INC | Operating Supplies         | 02/05/26            | 243.16           |
| 43659              | CINTAS FIRST AID & SAFETY     | Medical Supplies           | 02/05/26            | 248.73           |
| 1454877            | DOCUVAULT COLORADO            | Operating Supplies         | 02/05/26            | 105.95           |
| 324769             | PRECISE MRM LLC               | Maintenance Contracts      | 02/05/26            | 6,831.00         |
| 350373             | WEX BANK                      | Fuel, Gas & Oil            | 02/05/26            | 3,022.99         |
|                    |                               |                            | <b>Fund Total</b>   | <b>45,679.57</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>     |
|--------------------|--------------------------------|----------------------------|---------------------|-------------------|
| 411865             | ALFRED BENESCH & CO            | Other Professional Serv    | 02/05/26            | 18,353.50         |
| 12012              | ALSCO AMERICAN INDUSTRIAL      | Operating Supplies         | 02/05/26            | 60.90             |
| 498573             | ARBORFORCE LLC                 | Other Professional Serv    | 02/05/26            | 8,587.33          |
| 1416397            | LIGHTHOUSE TRANSPORTATION GROU | Traffic Signal Maintenance | 02/05/26            | 29,846.17         |
| 147080             | ROCKSOL CONSULTING GROUP INC   | Road & Streets             | 02/05/26            | 256.61            |
| 37327              | THORNTON CITY OF               | Traffic Signal Maintenance | 02/05/26            | 11,823.20         |
| 1419187            | WSB LLC                        | Road & Streets             | 02/05/26            | 36,536.20         |
|                    |                                |                            | <b>Fund Total</b>   | <b>105,463.91</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>       |
|--------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 423439             | DELTA DENTAL OF COLO           | Self-Insurance Claims          | 02/03/26            | 27,108.00           |
| 37223              | UNITED HEALTH CARE INSURANCE C | Claims                         | 02/03/26            | 936,300.18          |
| 37223              | UNITED HEALTH CARE INSURANCE C | Claims                         | 02/03/26            | 210,280.57          |
| 523053             | TRISTAR RISK MANAGEMENT        | Workers Compensation           | 02/03/26            | 169,099.56          |
| 775848             | NAPA AUTO PARTS                | Auto Physical Damage           | 02/04/26            | 1,840.12            |
| 1499904            | EQUIFAX WORKFORCE SOLUTIONS    | Administration Fee             | 02/06/26            | 1,861.25            |
| 1502132            | BROWN AUDREY                   | Retiree Med - Pacificare       | 02/05/26            | 413.10              |
| 17565              | COLO FRAME & SUSPENSION        | Auto Physical Damage           | 02/05/26            | 4,054.06            |
| 1266374            | COMP COLO OCCUPATIONAL MED PAR | Safety-Drug & AI Test/Med Cert | 02/05/26            | 808.00              |
| 48478              | DRUG TECHS LLC                 | Safety-Drug & AI Test/Med Cert | 02/05/26            | 764.40              |
| 1334817            | MAVERICK STEEL INC             | Prop Claims-Under Deduct       | 02/05/26            | 6,965.68            |
| 98413              | MINES & ASSOCIATES PC          | Other Professional Serv        | 02/05/26            | 400.00              |
| 1323701            | PEAK FORM LLC                  | Safety-Drug & AI Test/Med Cert | 02/05/26            | 308.00              |
| 1502123            | PERMANENT GENERAL INSURANCE CO | Auto Physical Damage           | 02/05/26            | 5,737.07            |
| 1291765            | ROCKY MOUNTAIN RESERVE LLC     | Other Professional Serv        | 02/05/26            | 1,201.50            |
| 1471262            | STEWART CRIMINAL JUSTICE CONSU | General Liab - Other than Prop | 02/05/26            | 24,750.00           |
| 862222             | THE ARTWORKS UNLIMITED LLC     | Auto Physical Damage           | 02/05/26            | 342.50              |
|                    |                                |                                | <b>Fund Total</b>   | <b>1,392,233.99</b> |

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

**25**      **Waste Management Fund**

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| <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Account Description</u> | <u>Warrant Date</u> | <u>Amount</u>     |
|--------------------|--------------------------------|----------------------------|---------------------|-------------------|
| 1052110            | NORTH METRO FIRE RESCUE DISTRI | Other Professional Serv    | 02/03/26            | 123,664.00        |
|                    |                                |                            | <b>Fund Total</b>   | <b>123,664.00</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>     |
|--------------------|----------------------|----------------------------|---------------------|-------------------|
| 48293              | NORTHGLENN CITY OF   | Grants to Other Instit     | 02/06/26            | 1,969.63          |
| 48293              | NORTHGLENN CITY OF   | Grants to Other Instit     | 02/06/26            | 9,407.47          |
| 48293              | NORTHGLENN CITY OF   | Grants to Other Instit     | 02/06/26            | 12,525.80         |
| 48293              | NORTHGLENN CITY OF   | Grants to Other Instit     | 02/06/26            | 87,014.92         |
| 48293              | NORTHGLENN CITY OF   | Grants to Other Instit     | 02/06/26            | 500,770.47        |
|                    |                      |                            | <b>Fund Total</b>   | <b>611,688.29</b> |

## Net Warrants by Fund Detail

30Community 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 | 02/03/26            | 3,960.00        |
| 29064              | TIERRA ROJO CORPORATION | Grants to Other Institutions | 02/05/26            | 5,080.00        |
| <b>Fund Total</b>  |                         |                              |                     | <b>9,040.00</b> |

Net Warrants by Fund Detail

**31**      **Head Start Fund**

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| <u>Supplier No</u> | <u>Supplier Name</u>        | <u>Account Description</u> | <u>Warrant Date</u> | <u>Amount</u>   |
|--------------------|-----------------------------|----------------------------|---------------------|-----------------|
| 37266              | CENTURY LINK                | Telephone                  | 02/05/26            | 510.59          |
| 37266              | CENTURY LINK                | Telephone                  | 02/05/26            | 147.36          |
| 37266              | CENTURY LINK                | Telephone                  | 02/05/26            | 558.05          |
| 37266              | CENTURY LINK                | Telephone                  | 02/05/26            | 187.30          |
| 1380414            | HELLOSUBS                   | Consultant Services        | 02/05/26            | 1,136.40        |
| 1253030            | MY LINGUISTIC SOLUTIONS LLC | Interpreting Services      | 02/05/26            | 738.70          |
| 13770              | SYSCO DENVER                | Food Supplies              | 02/05/26            | 4,654.43        |
|                    |                             |                            | <b>Fund Total</b>   | <b>7,932.83</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>    |
|--------------------|--------------------------------|----------------------------|---------------------|------------------|
| 1502130            | AMERICAN EQUIPMENT SYSTEMS LLC | Building Repair & Maint    | 02/04/26            | 1,209.25         |
| 88281              | ALBERTS WATER & WASTEWATER SPE | Equipment Maint & Repair   | 02/05/26            | 3,877.50         |
| 28577              | AT&T MOBILITY LLC              | Telephone                  | 02/05/26            | 598.79           |
| 13410              | EASTERN SLOPE RURAL TELEPHONE  | Telephone                  | 02/05/26            | 379.62           |
| 1363139            | ELEVATOR TECHNICIANS LLC       | Maintenance Contracts      | 02/05/26            | 2,415.00         |
| 5117               | KOIS BROTHERS EQUIP CO         | Vehicle Repair & Maint     | 02/05/26            | 2,151.14         |
| 44131              | ROGGEN FARMERS ELEVATOR ASSN   | Gas & Electricity          | 02/05/26            | 193.42           |
| 32686              | SPECIALTY INCENTIVES INC       | Promotion Expense          | 02/05/26            | 3,548.87         |
| 80267              | SWIMS DISPOSAL                 | Water/Sewer/Sanitation     | 02/05/26            | 327.50           |
|                    |                                |                            | <b>Fund Total</b>   | <b>14,701.09</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>     |
|--------------------|------------------------------|----------------------------|---------------------|-------------------|
| 1419733            | CINDY CHANG CONSULTING LLC   | Consultant Services        | 02/03/26            | 1,785.00          |
| 1390359            | COMMON HARVEST COLORADO LLC  | Contract Payments          | 02/03/26            | 10,184.00         |
| 1385841            | CREATIVE CIRCLE LLC          | Contract Employment        | 02/03/26            | 11,952.00         |
| 1407864            | INSIGHT GLOBAL LLC           | Contract Employment        | 02/03/26            | 2,000.00          |
| 1390359            | COMMON HARVEST COLORADO LLC  | Contract Payments          | 02/04/26            | 960.00            |
| 1314176            | R&S NORTHEAST LLC            | Pharmaceuticals            | 02/05/26            | 555.98            |
| 679843             | REACHING HOPE                | Education & Training       | 02/05/26            | 260.00            |
| 304171             | CDPHE                        | Other Professional Serv    | 02/05/26            | 21,230.00         |
| 304171             | CDPHE                        | Other Professional Serv    | 02/05/26            | 27,141.00         |
| 1455462            | COLORADO ADVENTURE VANS      | Vehicle Repair & Maint     | 02/05/26            | 25,022.33         |
| 518406             | MCKESSON MEDICAL-SURGICAL    | Medical Supplies           | 02/05/26            | 1,202.72          |
| 1418119            | PARAGARD DIRECT              | Pharmaceuticals            | 02/05/26            | 1,841.64          |
| 1397938            | PROFESSIONAL WINDOW CLEANING | Maintenance Contracts      | 02/05/26            | 1,780.00          |
| 1340986            | SPEEDPRO NORTHGLENN          | Printing External          | 02/05/26            | 570.00            |
| 13822              | XCEL ENERGY                  | Gas & Electricity          | 02/05/26            | 206.56            |
|                    |                              |                            | <b>Fund Total</b>   | <b>106,691.23</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    | 02/05/26            | 11,335.97        |
| 1397938            | PROFESSIONAL WINDOW CLEANING | Maintenance Contracts      | 02/05/26            | 7,300.00         |
|                    |                              |                            | <b>Fund Total</b>   | <b>18,635.97</b> |

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

**Grand Total** 5,753,942.79