

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>
1437847	CORRHEALTH LLC	Medical Services	02/10/26	92,064.80
373974	DAWN B HOLMES INC	Medical Services	02/10/26	3,850.00
44656	DENVER HEALTH & HOSPITAL AUTHO	Medical Services	02/10/26	2,720.00
1471154	FLOWATER	Operating Supplies	02/10/26	150.00
369566	MAINTENANCE CHEF	Other Repair & Maint	02/10/26	2,095.26
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	02/10/26	65.00
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	02/10/26	1,629.17
5991	ALMOST HOME INC	Other Professional Serv	02/11/26	15,807.29
5991	ALMOST HOME INC	Encampment	02/11/26	21,274.89
322973	ARMORED KNIGHTS INC	Messenger/Delivery Service	02/11/26	2,355.01
1419294	BRIDGE HOUSE	Up & Adams Employment	02/11/26	21,962.38
83875	CARASOFT TECHNOLOGY CORP	Software Maintenance	02/11/26	403,800.00
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	02/11/26	88.50
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	02/11/26	3,425.00
1486484	COLORADO MECHANICAL SYSTEMS	Repair & Maint Supplies	02/11/26	329.00
1437847	CORRHEALTH LLC	Medical Services	02/11/26	1,014,352.58
58895	DIRSEC	Consultant Services	02/11/26	2,560.00
1433036	EVANS PRESTON	Other Professional Serv	02/11/26	65.00
679843	REACHING HOPE	Other Professional Serv	02/11/26	2,850.00
1184412	SNI COMPANIES	Contract Employment	02/11/26	6,674.41
1366631	THE MANAGEMENT CONNECTION INC	Other Professional Serv	02/11/26	6,500.00
666214	TYGRETT DEBRA R	Other Professional Serv	02/11/26	590.00
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	02/12/26	13,452.74
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	02/12/26	4,262.50
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	02/12/26	15,141.30
980736	DOOLEY ENTERPRISES INC	Operating Supplies	02/12/26	114,755.13
1271805	HEALING WORDS COUNSELING LLC	Other Professional Serv	02/12/26	1,050.00
1486780	KR CONSTRUCTION GROUP INC	Building Repair & Maint	02/12/26	3,434.64
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	02/12/26	4,480.35
77305	ROSTIE SANDRA	Building Rental	02/12/26	2,992.61
58925	SERVICIOS DE LA RAZA	Other Professional Serv	02/12/26	1,066.51
1455383	SHG ADVISORS LLC	Other Professional Serv	02/12/26	14,204.83
1311712	TRACK GROUP INC	Other Professional Serv	02/12/26	7,398.60
737980	WOLD ARCHITECTS AND ENGINEERS	Other Professional Serv	02/12/26	1,360.00

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1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	02/13/26	48,097.01
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	02/13/26	335.00
858413	AMTECH SOLUTIONS INCORPORATED	Buildings	02/13/26	32,188.00
12689	GALLS LLC	Uniforms & Cleaning	02/13/26	12,447.53
1068464	KNOW YOUR TEAM LLC	Software Subscriptions	02/13/26	50,000.00
48925	PRO TECH COMPUTER SYSTEMS INC	Computers	02/13/26	34,720.00
116716	FIVE STAR EDUCATION FOUNDATIO	Contract Payments	02/12/26	4,153.96
410759	ABC LEGAL SERVICES	Sheriff's Fees	02/12/26	19.00
1113433	ADAMS 14 EDUCATION FOUNDATION	Special Events	02/12/26	3,500.00
42779	ADAMS COUNTY COMMUNICATION CEN	ADCOM Rental	02/12/26	454,891.00
13884	ADAMS COUNTY SHERIFF	Extraditions	02/12/26	695.25
35974	ADAMS COUNTY TREASURER	Other Professional Serv	02/12/26	713.58
35974	ADAMS COUNTY TREASURER	Other Professional Serv	02/12/26	658.03
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	02/12/26	37.66
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	02/12/26	3,480.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	02/12/26	1,820.00
950536	ALICIA AVILA STENOGRAPHER SERV	Court Reporting Transcripts	02/12/26	650.70
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	02/12/26	348.00
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	02/12/26	19.00
633778	ALVARADO LUIS A	Sheriff's Fees	02/12/26	19.00
42415	AMERICAN INCOME LIFE INS CO	Operating Supplies	02/12/26	27.00
42415	AMERICAN INCOME LIFE INS CO	Other Professional Serv	02/12/26	63.00
1363682	APT SERVICE INC	Other Professional Serv	02/12/26	325.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	02/12/26	146.69
1382126	ARROYO VALERIE	Court Reporting Transcripts	02/12/26	531.90
28577	AT&T MOBILITY LLC	Other Communications	02/12/26	340.48
22045	AURORA ECONOMIC DEVELOPMENT CO	Special Events	02/12/26	300,000.00
32682	BEARCOM WIRELESS WORLDWIDE	Repair & Maint Supplies	02/12/26	725.00
1359232	BLACK HILLS INFORMATION SECURI	Consultant Services	02/12/26	36,850.00
1063538	BRENDLE GROUP	Other State Grants	02/12/26	9,590.53
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	02/12/26	179.88
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	02/12/26	1,162.96
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	02/12/26	7,089.52
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	02/12/26	377.05

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	02/12/26	43,005.57
13160	BRIGHTON USC CITY OF (WATER)	Gas & Electricity	02/12/26	6,355.83
13160	BRIGHTON USC CITY OF (WATER)	Gas & Electricity	02/12/26	945.53
13160	BRIGHTON USC CITY OF (WATER)	Gas & Electricity	02/12/26	38,906.77
13160	BRIGHTON USC CITY OF (WATER)	Gas & Electricity	02/12/26	291.72
13160	BRIGHTON USC CITY OF (WATER)	Gas & Electricity	02/12/26	175.66
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	02/12/26	2,831.32
8817606	CDW GOVERNMENT	Consultant Services	02/12/26	24,000.00
263163	CELLEBRITE INC	Software Subscriptions	02/12/26	22,940.00
1317108	CIELO INTERPRETING LLC	Other Professional Serv	02/12/26	757.36
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	02/12/26	461.01
1299931	CLARK & ENERSEN INC	Building Repair & Maint	02/12/26	1,631.67
647801	CML SECURITY LLC	Other Professional Serv	02/12/26	18,482.00
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	02/12/26	159.21
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	02/12/26	857.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	02/12/26	362.00
48089	COMCAST BUSINESS	ISP Services	02/12/26	4,836.75
1483338	COMMUNICATION CONSTRUCTION & E	Consultant Services	02/12/26	3,430.00
1503441	CORDOVA JESSANDRA	Sheriff's Fees	02/12/26	19.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	02/12/26	1,930.85
42984	CORECIVIC INC	Other Professional Serv	02/12/26	290,444.92
1454877	DOCUVAULT COLORADO	Other Professional Serv	02/12/26	78.95
1267726	EAGLE ROCK DISTRIBUTING COMP O	Liquor Purchases	02/12/26	216.60
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	02/12/26	510.60
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	02/12/26	2,504.00
1492991	ENERGY TAX SAVERS INC	Consultant Services	02/12/26	5,129.00
1499888	FAY MYERS MOTORCYCLE WORLD	Vehicles & Equipment	02/12/26	13,898.50
47723	FEDEX	Messenger/Delivery Service	02/12/26	125.48
1272302	FOOTE LUCERO CHRISTINE	Other Professional Serv	02/12/26	354.00
1396441	FREY WAITE JOE R	Other Professional Serv	02/12/26	65.00
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	02/12/26	9,491.75
1294016	GEN TECH OF COLORADO LLC	Building Repair & Maint	02/12/26	421.50
675517	GREEN THOMAS D	Other Professional Serv	02/12/26	65.00
809485	HAGGERTY BRIAN	Other Professional Serv	02/12/26	65.00

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1192514	HARRY L SIMON PC	Sheriff's Fees	02/12/26	19.00
1418186	HCG CONSTRUCTION LLC	IFB W 60TH AVE Stormwater Coll	02/12/26	10,808.25
10864	HILLYARD - DENVER	Operating Supplies	02/12/26	324.09
1489860	HOLLINS & MCVAY LAW OFFICE	Sheriff's Fees	02/12/26	19.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	02/12/26	114,041.33
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	02/12/26	297,527.86
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	02/12/26	10,010.00
1449783	JEFFERSON WELLS	Other Professional Serv	02/12/26	8,737.50
1465801	KOS KELVIN J	Other Professional Serv	02/12/26	65.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	02/12/26	709.46
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	02/12/26	65.00
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	02/12/26	2,247.50
1312184	LAW OFFICES FRANK J BALL	Sheriff's Fees	02/12/26	19.00
42876	LEXISNEXIS RISK SOLUTIONS	Books	02/12/26	200.00
1391364	LINX MULTIMEDIA LLLP	Consultant Services	02/12/26	445.00
1314180	LYFT INC	Rideshare	02/12/26	4,201.83
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	02/12/26	415.00
94055	MCALLISTER JEAN G	Other Professional Serv	02/12/26	973.50
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	02/12/26	389.17
1503135	MILLER NIGEL	Other Professional Serv	02/12/26	458.88
13719	MORGAN COUNTY REA	Gas & Electricity	02/12/26	366.52
1503134	NASH DANIELLE	Other Professional Serv	02/12/26	1,238.48
1363314	OGLETREE DEAKINS NASH SMOAK &	Other Professional Serv	02/12/26	578.00
95382	OMNI INSTITUTE INC	Consultant Services	02/12/26	928.00
1305685	ORBIS PARTNERS LLC	Software Subscriptions	02/12/26	9,680.00
1397939	POWER SYSTEMS WEST LLC	Maintenance Contracts	02/12/26	1,040.45
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	02/12/26	19.00
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	02/12/26	1,275.00
1275960	PURCHASE POWER	Postage & Freight	02/12/26	224.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	02/12/26	1,810.28
1503363	RINOVET LLC	Other Professional Serv	02/12/26	200.81
1327826	ROCKY MOUNTAIN GENERATOR SUPPL	Maintenance Contracts	02/12/26	2,831.00
1432549	RTM ENGINEERING CONSULTANTS LL	Buildings	02/12/26	23,177.00
1345280	SALDATE CHELSIE	Other Professional Serv	02/12/26	472.00

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1503140	SCHULTZ LAW OFFICE	Sheriff's Fees	02/12/26	19.00
49221	SELECTRON TECHNOLOGIES INC	Software Maintenance	02/12/26	4,075.00
45988	SHI INTERNATIONAL CORP	Consultant Services	02/12/26	127,651.33
643399	SHURTLEFF MECHANICAL	Building Repair & Maint	02/12/26	17,809.00
1268305	STASKO THOMAS ANTON	Other Professional Serv	02/12/26	65.00
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	02/12/26	94.74
293662	SUMMIT LABORATORIES INC	Building Repair & Maint	02/12/26	640.00
1503193	SUPERIOR COURT OF CALIFORNIA	Other Professional Serv	02/12/26	41.50
1503138	TEDY RANDY	Sheriff's Fees	02/12/26	19.00
950500	TEK84 INC	Other Repair & Maint	02/12/26	11,800.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	02/12/26	300.00
1503247	TOOMBS MORGAN	Animal Control/Shelter	02/12/26	150.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	02/12/26	75.08
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	02/12/26	177.00
810316	TRELOAR TARA A	Other Professional Serv	02/12/26	65.00
122804	TRUE POINT SOLUTIONS	Software Subscriptions	02/12/26	5,898.75
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	23.69
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	24,174.70
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	5,180.47
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	8,789.81
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	99.26
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	1,219.20
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	9,863.82
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	22,127.08
28574	VERIZON WIRELESS	Other Professional Serv	02/12/26	248.15
1052623	VICTORY SUPPLY LLC	Operating Supplies	02/12/26	7,965.48
23977	VINCI LAW OFFICE	Sheriff's Fees	02/12/26	19.00
1503143	WADE LAPRELLE	Sheriff's Fees	02/12/26	19.00
1503177	WAZEE CRANE	Building Repair & Maint	02/12/26	9,785.94
1472210	WKC LLC	Buildings	02/12/26	3,515.56
702804	WOLFE SANDRA KAY	Other Professional Serv	02/12/26	65.00
13822	XCEL ENERGY	Gas & Electricity	02/12/26	143.92
13822	XCEL ENERGY	Gas & Electricity	02/12/26	508.94
13822	XCEL ENERGY	Gas & Electricity	02/12/26	1,844.10

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
13822	XCEL ENERGY	Gas & Electricity	02/12/26	9,808.35
13822	XCEL ENERGY	Gas & Electricity	02/12/26	13,807.59
13822	XCEL ENERGY	Gas & Electricity	02/12/26	8,920.42
13822	XCEL ENERGY	Gas & Electricity	02/12/26	5,193.35
13822	XCEL ENERGY	Gas & Electricity	02/12/26	12,704.45
13822	XCEL ENERGY	Gas & Electricity	02/12/26	9,578.74
13822	XCEL ENERGY	Gas & Electricity	02/12/26	2,149.61
13822	XCEL ENERGY	Gas & Electricity	02/12/26	440.58
13822	XCEL ENERGY	Gas & Electricity	02/12/26	400.77
13822	XCEL ENERGY	Gas & Electricity	02/12/26	83.27
13822	XCEL ENERGY	Gas & Electricity	02/12/26	1,863.28
13822	XCEL ENERGY	Gas & Electricity	02/12/26	1,223.03
13822	XCEL ENERGY	Gas & Electricity	02/12/26	1,697.34
13822	XCEL ENERGY	Gas & Electricity	02/12/26	1,132.14
13822	XCEL ENERGY	Gas & Electricity	02/12/26	3,478.83
13822	XCEL ENERGY	Gas & Electricity	02/12/26	6,824.06
473336	ZAYO NETWORK SERVICES LLC	Software Maintenance	02/12/26	1,310.00
			Fund Total	4,131,365.02

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
33577	FCI CONSTRUCTORS INC	DF Sergeant Office Conversion	02/10/26	118,020.60
1416409	MA MORTENSON COMPANY	outdoor arena	02/10/26	1,404,598.98
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	02/10/26	6,202.21
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Land Improvements	02/12/26	17,272.50
1429161	JPG ENGINEERING INC	Buildings	02/12/26	4,500.00
			Fund Total	1,550,594.29

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	Golf Merchandise	02/10/26	10,352.76
33577	FCI CONSTRUCTORS INC	construction services	02/11/26	394,631.25
1290169	POMPS TIRE SERVICE INC	Vehicle Parts & Supplies	02/12/26	220.00
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	02/12/26	117.47
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	02/12/26	93.81
1328069	DNA REFRIGERATION HEATING & CO	Building Repair & Maint	02/12/26	605.00
378536	ECI SITE CONSTRUCTION MANAGEME	retaining wall project	02/12/26	360,432.89
11496	L L JOHNSON DIST	Grounds Maintenance	02/12/26	312.12
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	02/12/26	351.75
76466	UNDERWATER RECOVERY SPECIALIST	Grounds Maintenance	02/12/26	1,085.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	411.62
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	2,973.03
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	3,543.81
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	4,690.49
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	341.40
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	203.28
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	409.47
			Fund Total	780,775.15

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>
1460801	COLORADO CALLCOMM CORP	Other Communications	02/12/26	1,203.80
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	02/12/26	2,598.89
501023	ADCO CLERK & REC / MOTOR VEHIC	Licenses and Fees	02/12/26	1,500.00
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	02/12/26	6,023.71
			Fund Total	11,326.40

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>
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	02/12/26	31,058.09
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	02/12/26	467,731.28
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	02/12/26	23,515.83
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	02/12/26	228,178.79
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	02/12/26	293,072.58
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	02/12/26	40,456.39
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	02/12/26	126,394.41
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	02/12/26	540,031.73
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	02/12/26	295,004.66
433714	DiExSys LLC	Software and Licensing	02/12/26	27,000.00
1334479	MICHAEL BAKER INTERNATIONAL IN	Consultant Services	02/12/26	113,407.52
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	02/12/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	02/12/26	6,848.95
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	02/12/26	402.38
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	02/12/26	176.37
			Fund Total	2,193,339.88

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>
775848	NAPA AUTO PARTS	Auto Physical Damage	02/11/26	127.46
1369614	MORETON & COMPANY	Consultant Services	02/12/26	10,416.66
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	02/12/26	9,531.71
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	02/12/26	1,280.30
1477672	GPMBF LLC	General Liab - Other than Prop	02/12/26	4,265.00
950388	INVESTIGATIONS LAW GROUP LLC	General Liab - Other than Prop	02/12/26	6,351.50
1295126	SAMBA HOLDINGS INC	Software Subscriptions	02/12/26	6,613.47
1031727	SGR	General Liab - Other than Prop	02/12/26	51.00
862222	THE ARTWORKS UNLIMITED LLC	Auto Physical Damage	02/12/26	70.00
			Fund Total	38,707.10

County of Adams
Net Warrants by Fund Detail

27 **Open 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	02/12/26	54,101.00
			Fund Total	54,101.00

County of Adams
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	02/13/26	5,200.00
			Fund Total	5,200.00

Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1406452	KIDS THRIVE LLC	Consultant Services	02/12/26	675.00
1471151	SMIT BRIGITTE L	Consultant Services	02/12/26	50.00
37266	CENTURY LINK	Telephone	02/12/26	182.00
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	02/12/26	7,865.00
1380414	HELLOSUBS	Consultant Services	02/12/26	2,045.52
40323	L & N SUPPLY COMPANY INC	Operating Supplies	02/12/26	1,094.35
13770	SYSCO DENVER	Food Supplies	02/12/26	4,730.92
			Fund Total	16,642.79

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	02/13/26	1,746.57
190240	ECPAC	Grants to Other Instit	02/12/26	6,274.23
			Fund Total	8,020.80

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>
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	02/10/26	22,971.63
1327137	GMSTEK LLC	Software Subscriptions	02/10/26	1,345.42
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	02/12/26	23,978.19
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	02/12/26	22,330.00
80118	AT&T CORP	Telephone	02/12/26	123.92
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	02/12/26	570.00
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	02/12/26	3,069.50
44131	ROGGEN FARMERS ELEVATOR ASSN	Gas & Electricity	02/12/26	1,330.76
16237	SAM HILL OIL INC	Gasoline	02/12/26	4,209.17
1479818	SIR SPEEDY DENVER	Promotion Expense	02/12/26	60.99
			Fund Total	79,989.58

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>
1385841	CREATIVE CIRCLE LLC	Contract Employment	02/10/26	4,116.00
44656	DENVER HEALTH & HOSPITAL AUTHO	Contract Payments	02/10/26	26,666.66
689893	EARLY CHILDHOOD PARTNERSHIP OF	Contract Employment	02/10/26	1,530.20
1329534	FEEDING THE MULTITUDES LLC	Special Events	02/10/26	1,860.00
1322527	HALE CONSULTING AND THERAPY LL	Consultant Services	02/10/26	425.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	02/10/26	3,680.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	02/10/26	2,326.39
1367031	UBER HEALTH LLC	Travel & Transportation	02/10/26	383.88
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	02/11/26	20,502.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	02/11/26	180.00
44656	DENVER HEALTH & HOSPITAL AUTHO	Contract Payments	02/11/26	26,666.67
1380629	GREEN VALLEY CONSULTING	Consultant Services	02/11/26	1,020.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	02/11/26	7,990.00
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	02/11/26	2,076.54
1390069	THE TRANSLATION TEAM	Other Professional Serv	02/11/26	1,635.25
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	02/12/26	5,421.84
1362044	ENTERPRISE FM TRUST	Fleet Rental-O&M Charges	02/12/26	3,592.44
1385841	CREATIVE CIRCLE LLC	Contract Employment	02/13/26	3,720.00
1360350	THE LAMAR COMPANIES	Advertising	02/13/26	24,500.00
936126	ABSORB SOFTWARE INC	Software Subscriptions	02/12/26	18,550.62
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	02/12/26	17,076.96
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	02/12/26	60.00
1439945	COLORADO COMMERCIAL DOORS	Building Repair & Maint	02/12/26	8,573.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	02/12/26	356.25
1309486	HEARTY DEBORAH	Consultant Services	02/12/26	3,100.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	02/12/26	53,603.33
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	02/12/26	2,794.07
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	02/12/26	922.10
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	02/12/26	225.00
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	02/12/26	225.00
1503203	RTD 9652	Advertising	02/12/26	2,400.00
1424488	TECHNAVVIEW INC	Building Repair & Maint	02/12/26	70.00
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	02/12/26	468.00

Fund Total**246,717.20**

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>
41717	HUMAN FACTOR SCIENCE	Books	02/10/26	4,339.89
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	324.67
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	76.23
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/12/26	2,561.89
13822	XCEL ENERGY	Gas & Electricity	02/12/26	500.35
13822	XCEL ENERGY	Gas & Electricity	02/12/26	214.52
			Fund Total	8,017.55

County of Adams
Net Warrants by Fund Detail

Grand Total 9,124,796.76