

Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	09/30/25	12,655.23
1008782	ANGEL ARMOR LLC	09/30/25	3,896.30
3827	BROTHERS REDEVELOPMENT INC	09/30/25	38,270.45
378404	CARUSO JAMES LOUIS	09/30/25	5,600.00
255194	CHAMBERS HOLDINGS LLC	09/30/25	19,346.76
1150240	FARO TECHNOLOGIES INC	09/30/25	6,197.00
12689	GALLS LLC	09/30/25	7,077.56
1473591	LA CATRINA LLC	09/30/25	1,575.00
369566	MAINTENANCE CHEF	09/30/25	432.50
369566	MAINTENANCE CHEF	09/30/25	432.50-
1362710	PAN-AMERICAN BENEFITS SOLUTION	09/30/25	18.90
679843	REACHING HOPE	09/30/25	9,600.00
1186817	ANSI NATIONAL ACCREDITATION BO	10/01/25	11,650.00
37193	CINA & CINA FORENSIC CONSULTIN	10/01/25	24,300.00
1474297	JAMES FIELDER LLC	10/01/25	1,500.00
666214	TYGRET DEBRA R	10/01/25	575.00
1186369	ADAMS COUNTY REGIONAL ECONOMIC	10/02/25	2,000.00
5991	ALMOST HOME INC	10/02/25	35,457.91
322973	ARMORED KNIGHTS INC	10/02/25	3,365.51
625677	CODE 4 SECURITY SERVICES LLC	10/02/25	414.00
1076669	ELEMENT CONTRACT	10/02/25	235,535.00
1454064	FRANCIS AERIK CHRISTIN	10/02/25	3,325.00
1149013	ROCKY MOUNTAIN PARTNERSHIP	10/02/25	7,134.33
1362845	SPEEDY STICKS LLC	10/02/25	250.00
545155	JP MORGAN CHASE BANK NA	10/03/25	959,893.20
1446077	AMAZING PAWSIBILITIES	10/03/25	2,175.00
1314147	BENEFITS IN ACTION	10/03/25	50,000.00
433702	QUANTUM WATER & ENVIRONMENT	10/03/25	47,569.58
77305	ROSTIE SANDRA	10/03/25	2,905.44
1368361	ROHRBAUGH CARLEY	10/02/25	145.95
12277	ACE KAUFFMAN	10/02/25	71.85
91631	ADAMSON POLICE PRODUCTS	10/02/25	1,641.45
1368887	ADVANCED STUCCO DESIGN INC	10/02/25	22,554.95
1473046	AKBAR AISHA	10/02/25	100.00
65983	ALSCO	10/02/25	

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			284.76
1341645	ANDERSON CASSANDRA	10/02/25	171.36
1363682	APT SERVICE INC	10/02/25	700.00
498573	ARBORFORCE LLC	10/02/25	24,075.87
12514	AVIS RENT A CAR SYSTEM INC	10/02/25	1,581.88
1449344	BLUE TRITON BRANDS INC	10/02/25	3,539.49
256075	BRIGHTON FIRE RESCUE DISTRICT	10/02/25	9,540.00
13160	BRIGHTON USC CITY OF (WATER)	10/02/25	1,261.17
38750	BUSSARD REX	10/02/25	300.00
1447185	CASILLAS EDUARDO	10/02/25	500.00
612089	CCS FACILITY SERVICES-COLORADO	10/02/25	1,765.00
37266	CENTURY LINK	10/02/25	202.53
37266	CENTURY LINK	10/02/25	85.00
327914	CESCO LINGUISTIC SERVICE INC	10/02/25	74.16
647801	CML SECURITY LLC	10/02/25	15,658.00
28639	COLO STATE UNIVERSITY	10/02/25	69,739.97
64269	COLUMBIA SANITARY SERVICE INC	10/02/25	207.00
1469791	CORTEZ JINA PAOLA CERON	10/02/25	150.00
25747	COVER ALL SERVICES INC	10/02/25	8,320.00
229743	CRESTVIEW WATER & SANITATION D	10/02/25	377.55
40734	CROWN LIFT TRUCKS	10/02/25	57,024.77
105402	CULLIGAN	10/02/25	93.90
1279673	CUSHING TERRELL	10/02/25	412.50
1391361	DERR LEILANI	10/02/25	1,185.00
181668	DOMINION VOTING SYSTEMS INC	10/02/25	1,020.70
1473580	DURAN HANNAH JAYNE	10/02/25	100.00
37539	EATON SALES AND SERVICE LLC	10/02/25	682.08
14991	HELTON & WILLIAMSEN PC	10/02/25	7,175.14
1473576	HERNANDEZ MACIAS MELISSA	10/02/25	100.00
10864	HILLYARD - DENVER	10/02/25	1,619.85
1387215	HOMETOWNE STUDIOS CHERRY CREEK	10/02/25	3,919.00
1387212	HOMETOWNE STUDIOS THORNTON	10/02/25	13,961.00
1323707	HOSTERMAN ABIGAIL	10/02/25	100.00
33278	HURDELBRINK JULIA	10/02/25	512.40
1473152	ICENOGLE SEAVER POGUE PC	10/02/25	

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			2,555.00
382539	iHEART MEDIA	10/02/25	11,412.00
44965	INTERVENTION COMMUNITY CORRECT	10/02/25	494,521.47
102223	JESCO ELECTRIC INC	10/02/25	491.00
652983	K&H INTEGRATED PRINT SOLUTIONS	10/02/25	17,177.36
1053617	LIFE TECHNOLOGIES CORPORATION	10/02/25	81,996.24
1286194	MOVING NEXT DOOR	10/02/25	795.00
1469037	NATURE IN BRONZE	10/02/25	250.00
1475376	NIKKIS COSTUME CLOSET	10/02/25	2,500.00
282112	ORACLE AMERICA INC	10/02/25	64,727.37
1360349	OREILLY AUTO PARTS	10/02/25	100.00
1397939	POWER SYSTEMS WEST LLC	10/02/25	1,398.00
44703	QUICKSILVER EXPRESS COURIER	10/02/25	313.59
752307	RUNBECK ELECTION SERVICES INC	10/02/25	33,793.13
1473811	SAKACH ERIC L	10/02/25	1,214.60
1386504	SEELY CHRISTINA	10/02/25	219.03
1391827	SENSERA SYSTEMS INC	10/02/25	34,713.00
1018893	SEWALD HANFLING PUBLIC AFFAIRS	10/02/25	7,000.00
32686	SPECIALTY INCENTIVES INC	10/02/25	494.88
42818	STATE OF COLORADO	10/02/25	3,752.55
42818	STATE OF COLORADO	10/02/25	6,219.91
42818	STATE OF COLORADO	10/02/25	30,856.35
1391772	SUC N UP LLC	10/02/25	1,200.00
1434967	SUMMIT FIRE PROTECTION CO	10/02/25	867.00
293662	SUMMIT LABORATORIES INC	10/02/25	570.90
47341	T MOBILE	10/02/25	31.35
1473026	TEMPLETON ABIGAIL	10/02/25	100.00
1270310	TRINITY SERVICES GROUP INC	10/02/25	1,196.98
961901	VARGAS CLAUDIA	10/02/25	25.20
35731	VERIZON	10/02/25	641.20
1475195	VISTAR PERFORMANCE FOOD SERVIC	10/02/25	24,687.04
1457367	WINKELHAKE SHAUGHNESSEY	10/02/25	90.00
381482	WIZARD WORKS SECURITY SYSTEMS	10/02/25	196,284.74
1471329	ZUNIGA CANO RAMIRO	10/02/25	99.76

County of Adams
Net Warrants by Fund Detail

1 **General Fund**

Supplier No Supplier Name

Warrant Date

Amount

Fund Total

2,765,536.10

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
986500	MW GOLDEN CONSTRUCTORS	10/03/25	124,017.29
44990	ACKERMAN DISTRIBUTING AND CONS	10/02/25	115,000.00
1350205	ART AND CONTRACTIONS LLC	10/02/25	42,000.00
1414227	DAO ARCHITECTURE	10/02/25	300.00
475329	GROUP14 ENGINEERING INC	10/02/25	2,459.60
1470646	ORC LLC	10/02/25	267.00
		Fund Total	284,043.89

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	09/30/25	69,328.28
6177	PROFESSIONAL RECREATION MGMT I	10/02/25	9,000.00
8579	AGFINITY INC	10/02/25	7,357.43
12012	ALSCO AMERICAN INDUSTRIAL	10/02/25	81.81
1328069	DNA REFRIGERATION HEATING & CO	10/02/25	1,919.50
2202	INTERSTATE BATTERY OF ROCKIES	10/02/25	136.95
11496	L L JOHNSON DIST	10/02/25	1,457.58
1458897	PAYSON GOLF CONSTRUCTION LLC	10/02/25	1,311.00
Fund Total			90,592.55

County of Adams
Net Warrants by Fund Detail

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Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
775848	NAPA AUTO PARTS	10/02/25	104,377.50
1384624	WIGGINS JUNCTION LLC	10/02/25	3,046.74
90670	4 RIVERS EQUIPMENT	10/02/25	1,044.05
43659	CINTAS FIRST AID & SAFETY	10/02/25	372.24
483393	H2O POWER EQUIPMENT	10/02/25	1,389.14
682207	INSIGHT AUTO GLASS LLC	10/02/25	2,438.12
382526	LARRY H MILLER CORP TCD	10/02/25	141,960.00
324769	PRECISE MRM LLC	10/02/25	6,762.00
16237	SAM HILL OIL INC	10/02/25	139,178.91
Fund Total			400,568.70

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
394881	BELLACOSA HENRY C III AND	10/02/25	62.48
385324	CANDELARIO EDWARD L AND	10/02/25	82.23
398816	HEFFENGER PEPE R	10/02/25	79.31
393422	MARTINEZ BILL J	10/02/25	41.51
587224	MENDOZA FLORENCE AND	10/02/25	83.00
385453	P WINTERS LLC	10/02/25	21.00
389705	SANDOVAL ELISEO LOZANO	10/02/25	53.52
Fund Total			423.05

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Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1443607	STRATEGIC MARKET SERVICES	09/30/25	20,188.00
1443607	STRATEGIC MARKET SERVICES	09/30/25	17,420.00
362129	MARTIN MARIETTA MATERIALS INC	09/30/25	14,332.34
100083	ALDERMAN BERNSTEIN LLC	10/02/25	2,564.00
11902	3M COMPANY	10/02/25	513.00
411865	ALFRED BENESCH & CO	10/02/25	7,851.50
9507	ALLIED RECYCLED AGGREGATES	10/02/25	13,269.94
12012	ALSCO AMERICAN INDUSTRIAL	10/02/25	121.80
296523	AYRES ASSOCIATES INC	10/02/25	1,881.40
49497	BFI TOWER ROAD LANDFILL	10/02/25	106.55
8909	BRANNAN SAND & GRAVEL COMPANY	10/02/25	777.03
96158	CLERK OF ADAMS COUNTY COURT	10/02/25	10,296.00
2209	CONTECH ENGINEERED SOLUTIONS	10/02/25	56,401.44
26880	DENVER INDUSTRIAL SALES & SER	10/02/25	4,275.00
128693	DREXEL BARRELL & CO	10/02/25	1,662.00
13569	ENVIROTECH SERVICES INC	10/02/25	439,058.25
12812	GROUND ENGINEERING CONSULTANTS	10/02/25	740.00
28851	JR ENGINEERING LTD	10/02/25	2,558.75
147080	ROCKSOL CONSULTING GROUP INC	10/02/25	3,057.15
93777	TRAFFIC SIGNAL CONTROLS INC	10/02/25	3,403.00
158184	UTILITY NOTIFICATION CENTER OF	10/02/25	326.54
13822	XCEL ENERGY	10/02/25	82.66
Fund Total			600,886.35

Net Warrants by Fund Detail

19Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
523053	TRISTAR RISK MANAGEMENT	09/30/25	22,022.50
1352811	HARTFORD LIFE AND ACCIDENT INS	10/03/25	13,696.23
1463890	AQUILA MEDICAL SERVICES	10/02/25	1,900.00
105599	CIOX HEALTH LLC	10/02/25	22.92
		Fund Total	37,641.65

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	10/02/25	23,767.00
101347	DHM DESIGNS	10/02/25	23,331.25
1471759	THE PAINTED PIXEL LLC	10/02/25	800.00
Fund Total			47,898.25

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
33607	BENNETT PARKS AND RECREATION D	10/02/25	17,465.00
1469578	UN HERITAGE FOR KOREAN WAR	10/02/25	42,399.43
Fund Total			59,864.43

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	09/30/25	33,310.38
29064	TIERRA ROJO CORPORATION	09/30/25	1,140.00
29064	TIERRA ROJO CORPORATION	09/30/25	4,850.00
286794	BRIGHTON HOUSING AUTHORITY	10/02/25	9,642.00
		Fund Total	48,942.38

Net Warrants by Fund Detail

31Head Start Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1362710	PAN-AMERICAN BENEFITS SOLUTION	10/01/25	467.63
1362710	PAN-AMERICAN BENEFITS SOLUTION	10/02/25	445.89
1362710	PAN-AMERICAN BENEFITS SOLUTION	10/03/25	1,574.29
37266	CENTURY LINK	10/02/25	147.00
37266	CENTURY LINK	10/02/25	556.97
37266	CENTURY LINK	10/02/25	509.51
152461	CENTURYLINK	10/02/25	12.34
1380414	HELLOSUBS	10/02/25	273.88
1090294	MIGHTY LITTLE VOICES SPEECH TH	10/02/25	6,370.00
5078	STATE OF COLO DEPT OF EARLY CH	10/02/25	60.00
5078	STATE OF COLO DEPT OF EARLY CH	10/02/25	30.00
5078	STATE OF COLO DEPT OF EARLY CH	10/02/25	30.00
13770	SYSCO DENVER	10/02/25	1,115.19
Fund Total			11,592.70

County of Adams
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Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
8076	VERIZON WIRELESS	10/02/25	325.66
		Fund Total	325.66

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
444790	ASCENT AVIATION GROUP INC	09/30/25	35,736.67
1402270	MILE HIGH FENCE INC	09/30/25	2,075.00
444790	ASCENT AVIATION GROUP INC	10/01/25	2,000.00
1471555	DISABLED AIRCRAFT TOOLS LLC	10/01/25	4,900.00
1327137	GMSTEK LLC	10/01/25	1,299.95
28577	AT&T MOBILITY LLC	10/02/25	590.19
80257	CENTURYLINK	10/02/25	509.43
80156	DISH NETWORK	10/02/25	197.12
193732	E-470 PUBLIC HIGHWAY AUTHORITY	10/02/25	184.80
510586	EGAN PRINTING CO	10/02/25	121.70
29118	FLATIRONS INC	10/02/25	173.75
1168461	FUZION FIELD SERVICES LLC	10/02/25	244.13
358103	KIMLEY-HORN AND ASSOCIATES INC	10/02/25	2,651.61
44131	ROGGEN FARMERS ELEVATOR ASSN	10/02/25	42.00
80267	SWIMS DISPOSAL	10/02/25	327.50
13822	XCEL ENERGY	10/02/25	1,623.59
13822	XCEL ENERGY	10/02/25	69.59
13822	XCEL ENERGY	10/02/25	5,756.13
Fund Total			58,503.16

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Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1385841	CREATIVE CIRCLE LLC	09/30/25	7,836.00
567304	COMMUNITY LANGUAGE COOPERATIVE	10/01/25	170.00
186831	KIDS IN NEED OF DENTISTRY	10/01/25	671.00
1314506	SITA BUSINESS SYSTEMS INC	10/01/25	13,000.00
567304	COMMUNITY LANGUAGE COOPERATIVE	10/02/25	170.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	10/02/25	1,342.45
1419733	CINDY CHANG CONSULTING LLC	10/03/25	1,080.00
1390359	COMMON HARVEST COLORADO LLC	10/03/25	1,140.00
567304	COMMUNITY LANGUAGE COOPERATIVE	10/03/25	340.00
1385841	CREATIVE CIRCLE LLC	10/03/25	7,836.00
1329534	FEEDING THE MULTITUDES LLC	10/03/25	375.00
1322527	HALE CONSULTING AND THERAPY LL	10/03/25	425.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	10/03/25	2,175.70
1314506	SITA BUSINESS SYSTEMS INC	10/03/25	9,997.00
33607	BENNETT PARKS AND RECREATION D	10/02/25	32,290.58
327914	CESCO LINGUISTIC SERVICE INC	10/02/25	90.35
1306979	COLORADO ENVIRONMENTAL PUBLIC	10/02/25	318.75
463378	CONVERGINT TECHNOLOGIES LLC	10/02/25	1,921.90
1402747	LA PINATA DEL APRENDIZAJE	10/02/25	90.00
1468179	READING VANESSA	10/02/25	4,118.86
25335	SECURITAS TECHNOLOGY CORPORATI	10/02/25	6,413.26
Fund Total			91,801.85

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
178439	BEST CLEANER DISPOSAL INC	10/02/25	370.00
612089	CCS FACILITY SERVICES-COLORADO	10/02/25	2,715.23
Fund Total			3,085.23

County of Adams
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Sheriff Payables

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
5556	COLO BUREAU INVESTIGATION - FI	10/02/25	11,679.00
Fund Total			11,679.00

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Grand Total 4,513,384.95