

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>
1486484	AUTOMATED BUILDING SOLUTION IN	Building Repair & Maint	11/25/25	490.00
429551	BISCUITS AND BERRIES CATERING	Special Events	11/25/25	1,508.28
726898	CA SHORT COMPANY	CIA	11/25/25	545.92
925801	CPI GUARDIAN	Operating Supplies	11/25/25	6,246.00
1486058	G3 PRODUCTIONS LLC	Other Professional Serv	11/25/25	82.00
12689	GALLS LLC	Uniforms & Cleaning	11/25/25	26,422.36
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	11/25/25	22,163.29
1444761	MEARS GROUP INC	Minor Equipment	11/25/25	6,681.00
1487009	OLSEN WIRELESS LLC	Other Professional Serv	11/25/25	2,000.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	11/25/25	2,000.00
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	11/25/25	17,806.82
1184412	SNI COMPANIES	Contract Employment	11/25/25	13,348.81
737980	WOLD ARCHITECTS AND ENGINEERS	Building Repair & Maint	11/25/25	17,961.25
1486484	AUTOMATED BUILDING SOLUTIONS I	Maintenance Contracts	11/26/25	485.00
3827	BROTHERS REDEVELOPMENT INC	Other Professional Serv	11/26/25	62,869.04
1100988	DP MEDIA NETWORK LLC	Advertising	11/26/25	5,340.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	11/26/25	5,200.00
1379019	THE ESSENTIAL BEAN	Operating Supplies	11/26/25	300.00
666214	TYGRET DEBRA R	Other Professional Serv	11/26/25	1,115.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	11/21/25	4,595.14
13884	ADAMS COUNTY SHERIFF	Extraditions	11/25/25	1,014.09
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	11/25/25	464.00
1302654	AMBIUS	Special Events	11/25/25	5,700.00
1341645	ANDERSON CASSANDRA	Mileage Reimbursements	11/25/25	186.34
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	11/25/25	2,919.15
3020	BENNETT TOWN OF	Building Rental	11/25/25	3,390.00
90207	CHARM TEX	Operating Supplies	11/25/25	14,735.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	11/25/25	117.06
101347	DHM DESIGNS	Other Professional Serv	11/25/25	2,042.50
378536	ECI SITE CONSTRUCTION MANAGEME	EARLY RELEASE PACKAGE FOR	11/25/25	5,020.86
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	11/25/25	7,643.00
1408083	ENCODEPLUS LLC	Software Subscriptions	11/25/25	10,000.00
25579	ENTRAVISION COMMUNICATIONS	Special Events	11/25/25	2,654.90
541231	FINELINE GRAPHICS	Other Professional Serv	11/25/25	763.40

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7262	FRONTIER FERTILIZER AND CHEMIC	Operating Supplies	11/25/25	7,744.30
1481667	GATES JESSICA	Other Professional Serv	11/25/25	100.00
8721	HILL & ROBBINS PC	Consultant Services	11/25/25	880.00
10864	HILLYARD - DENVER	Operating Supplies	11/25/25	4,544.39
1349117	HR GREEN FIBER & BROADBAND LLC	Consultant Services	11/25/25	7,457.50
33278	HURDELBRINK JULIA	Mileage Reimbursements	11/25/25	164.50
41549	I D EDGE	Operating Supplies	11/25/25	2,640.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	11/25/25	7,910.16
1366911	INTERVIEW NOW INC	Maintenance Contracts	11/25/25	14,400.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	11/25/25	182.35
336037	KONE INC	Elevator Upgrade	11/25/25	255,734.30
1432000	LANE ALEXANDER S	Mileage Reimbursements	11/25/25	89.11
1286194	MOVING NEXT DOOR	Postage & Freight	11/25/25	7,842.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	11/25/25	1,088.89
708039	OPENGOV INC	Maintenance Contracts	11/25/25	430.00
187096	PETROCCO FARMS INC	Operating Supplies	11/25/25	400.00
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	11/25/25	342.01
1327826	ROCKY MOUNTAIN GENERATOR SUPPL	Maintenance Contracts	11/25/25	5,702.00
32686	SPECIALTY INCENTIVES INC	Other Professional Serv	11/25/25	1,182.13
136723	SUNBELT RENTALS	Equipment Rental	11/25/25	3,664.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/25	181.15
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/25	63.32
35731	VERIZON	Other Communications	11/25/25	780.91
227929	WELLS FARGO FINANCIAL LEASING	Copier Rental	11/25/25	7,407.31
13822	XCEL ENERGY	Gas & Electricity	11/25/25	82.04
13822	XCEL ENERGY	Gas & Electricity	11/25/25	17.41
13822	XCEL ENERGY	Gas & Electricity	11/25/25	59.09
813260	YELLOW ROSE EVENT CENTER	Special Events	11/25/25	4,200.00
473336	ZAYO NETWORK SERVICES LLC	Other Communications	11/25/25	5,869.89
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	11/26/25	71.05
1488514	AMABISCA TERESA	Sheriff's Fees	11/26/25	19.00
498573	ARBORFORCE LLC	Other Professional Serv	11/26/25	11,372.41
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	11/26/25	7,407.74
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	11/26/25	2,885.76

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169828	COLO DEPT OF HEALTH & ENVIRONM	Building Repair & Maint	11/26/25	94.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	11/26/25	216.79
1488519	DILLWOOD TRACY	Sheriff's Fees	11/26/25	19.00
96944	DIVISION OF OIL AND PUBLIC SAF	Building Repair & Maint	11/26/25	200.00
1294016	GEN TECH OF COLORADO LLC	Maintenance Contracts	11/26/25	3,899.36
1488527	GUTIERREZ LEON	Sheriff's Fees	11/26/25	19.00
1488523	LEWIS CHELSEA	Sheriff's Fees	11/26/25	19.00
1314180	LYFT INC	Rideshare	11/26/25	704.28
685674	MARGENAU ASSOCIATES INC	Building Repair & Maint	11/26/25	440.00
131153	NDAA INSURANCE SERVICES OFFICE	Insurance Premiums	11/26/25	114,304.00
1466038	NOVOSAD JOHN D	Operating Supplies	11/26/25	1,200.00
216245	PUSH PEDAL PULL INC	Maintenance Contracts	11/26/25	450.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	11/26/25	301.98
1488526	RARRETO VELASQUEZ WILFREDO	Sheriff's Fees	11/26/25	19.00
1437651	REESE KEVIN LEROY JR	Until We Are Free	11/26/25	2,500.00
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	11/26/25	659.17
949999	SLATE	Office Furniture	11/26/25	559.86
1488520	SOULE & GILES, LLC	Sheriff's Fees	11/26/25	19.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	11/26/25	7,753.91
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	11/26/25	487.30
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	11/26/25	10,586.13
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/26/25	1,575.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/26/25	40.97
1488516	VANDERKOLK MARIA	Sheriff's Fees	11/26/25	19.00
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	11/26/25	5,042.38
13822	XCEL ENERGY	Gas & Electricity	11/26/25	1,047.81
13822	XCEL ENERGY	Gas & Electricity	11/26/25	397.51
13822	XCEL ENERGY	Gas & Electricity	11/26/25	363.02
Fund Total				769,663.70

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	11/26/25	4,833.49
101347	DHM DESIGNS	Buildings	11/25/25	64,209.39
315687	DS ENVIRONMENTAL CONSULTING IN	Other Professional Serv	11/25/25	620.00
13822	XCEL ENERGY	Gas & Electricity	11/25/25	1,419.89
13822	XCEL ENERGY	Gas & Electricity	11/25/25	95.40
			Fund Total	71,178.17

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	11/25/25	53,546.63
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	11/25/25	81.81
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	11/25/25	1,560.09
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	11/25/25	1,890.52
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	11/25/25	181.92
1328069	DNA REFRIGERATION HEATING & CO	Building Repair & Maint	11/26/25	200.00
			Fund Total	57,460.97

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>
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	11/25/25	26,000.00
1384624	WIGGINS JUNCTION LLC	Operating Supplies	11/25/25	2,575.62
31729	BOBCAT OF THE ROCKIES	Vehicle Repair & Maint	11/25/25	7,534.58
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	11/25/25	108,198.72
32682	BEARCOM WIRELESS WORLDWIDE	Vehicle Repair & Maint	11/26/25	8,059.05
1378901	LAWS	Vehicles & Equipment	11/26/25	2,590.00
			Fund Total	154,957.97

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	11/25/25	1,078.80
1090176	UTILO LLC	Other Professional Serv	11/25/25	20,452.00
			Fund Total	21,530.80

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>
1284451	HAMON INFRASTRUCTURE INC	2023.219 Pecos 52nd - 58th	11/25/25	513,905.24
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	11/25/25	60.90
498573	ARBORFORCE LLC	Maintenance Contracts	11/25/25	2,872.00
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	11/25/25	820.29
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/25	1,018.73
13822	XCEL ENERGY	Gas & Electricity	11/25/25	28,812.96
13822	XCEL ENERGY	Gas & Electricity	11/25/25	81.41
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	11/26/25	744.58
			Fund Total	548,316.11

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>
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	11/25/25	670.00
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	11/25/25	9,019.82
1486674	ELITE MEDICAL EXPERTS LLC	General Liab - Other than Prop	11/25/25	1,950.00
43715	JOHNSON AUTO SALES INC	Auto Physical Damage	11/25/25	1,375.84
5117	KOIS BROTHERS EQUIP CO	Auto Physical Damage	11/25/25	9,591.00
1433528	PINK SHORTS FITNESS	Other Professional Serv	11/25/25	1,400.00
98413	MINES & ASSOCIATES PC	Other Professional Serv	11/26/25	400.00
			Fund Total	24,406.66

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>
1044535	BONGO LOVE	Other Professional Serv	11/25/25	5,000.00
1322407	COLORADO WATER WELL PM LLC	Land Improvements	11/25/25	560.00
			Fund Total	5,560.00

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>
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	11/25/25	2,070.00
1052031	DFA DAIRY BRANDS CORPORATE LLC	Food Supplies	11/25/25	1,788.25
40323	L & N SUPPLY COMPANY INC	Operating Supplies	11/25/25	930.05
5078	STATE OF COLO DEPT OF EARLY CH	Other Professional Serv	11/25/25	30.00
13770	SYSCO DENVER	Food Supplies	11/25/25	6,875.49
			Fund Total	11,693.79

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>
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	11/25/25	433.33
16237	SAM HILL OIL INC	Gasoline	11/25/25	2,888.95
32686	SPECIALTY INCENTIVES INC	Promotion Expense	11/26/25	7,774.95
13822	XCEL ENERGY	Gas & Electricity	11/26/25	1,101.82
13822	XCEL ENERGY	Gas & Electricity	11/26/25	635.85
13822	XCEL ENERGY	Gas & Electricity	11/26/25	19.69
13822	XCEL ENERGY	Gas & Electricity	11/26/25	1,513.50
13822	XCEL ENERGY	Gas & Electricity	11/26/25	7,716.39
			Fund Total	22,084.48

County of Adams
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>
1314176	R&S NORTHEAST LLC	Pharmaceuticals	11/25/25	92.99
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	11/25/25	964.80
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	11/25/25	853.24
1477549	METANOIA	Consultant Services	11/25/25	8,325.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	11/25/25	180.16
			Fund Total	10,416.19

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>
612089	CCS FACILITY SERVICES-COLORADO	Other Professional Serv	11/25/25	395.00
430098	REPUBLIC SERVICES #535	Building Repair & Maint	11/25/25	745.42
			Fund Total	1,140.42

County of Adams
Net Warrants by Fund Detail

94 **Sheriff Payables**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	11/25/25	660.00
			Fund Total	660.00

County of Adams
Net Warrants by Fund Detail

95 Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1467011	REDPOINT CENTER LLC	Grants to Other Instit	11/25/25	233,667.50
			Fund Total	233,667.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,932,736.76