

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>
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	12/02/25	2,900.00
1433036	EVANS PRESTON	Other Professional Serv	12/02/25	65.00
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	12/02/25	1,125.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	12/02/25	2,250.00
1053561	SIEGEL THOMAS WEIL	Employee Development	12/02/25	175.00
1360906	STRUGGLE OF LOVE FOUNDATION	Grants to Other Instit	12/02/25	16,667.33
1271804	VERY GOOD COUNSELING	Other Professional Serv	12/02/25	3,150.00
1322408	VONAGE BUSINESS INC	Telephone	12/02/25	7,413.83
1430909	ZULLO DESIGN	Other Professional Serv	12/02/25	4,200.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	12/02/25	44,452.65
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	12/03/25	9,545.23
1437847	CORRHEALTH LLC	Medical Services	12/03/25	92,064.80
1465540	EFFECTIVE PRESENTATIONS INC	Employee Development	12/03/25	4,490.00
1360477	JONES LANG LASALLE AMERICAS IN	Other Professional Serv	12/03/25	52,250.00
48352	SECURITAS SECURITY SERVICES US	Security Service	12/03/25	26,952.99
374481	THE MASTERS TOUCH LLC	Postage & Freight	12/03/25	105,000.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	12/04/25	2,700.00
322973	ARMORED KNIGHTS INC	Security Service	12/04/25	3,365.51
1437847	CORRHEALTH LLC	Medical Services	12/04/25	1,014,352.58
43423	DATAPRISE LLC	Software Subscriptions	12/04/25	912.50
12689	GALLS LLC	Uniforms & Cleaning	12/04/25	16,915.13
1271805	HEALING WORDS COUNSELING LLC	Other Professional Serv	12/04/25	2,450.00
1444761	MEARS GROUP INC	Computer Equipment	12/04/25	29,199.00
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	12/04/25	3,100.01
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	12/04/25	7,134.33
1360906	STRUGGLE OF LOVE FOUNDATION	Grants to Other Instit	12/04/25	33,333.34
1349657	WISS JANNEY ELSTNER ASSOCIATES	Other Professional Serv	12/04/25	3,038.05
545155	JP MORGAN CHASE BANK NA	Operating Supplies	12/04/25	964,712.45
1054420	BAWDEN JANA E A	Other Professional Serv	12/05/25	300.00
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	12/05/25	25,578.00
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	12/05/25	405.81
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	12/05/25	2,225.00
625677	CODE 4 SECURITY SERVICES LLC	Security Service	12/05/25	2,400.00
12689	GALLS LLC	Uniforms & Cleaning	12/05/25	4,703.78

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1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	12/05/25	3,880.85
1184412	SNI COMPANIES	Contract Employment	12/05/25	5,927.94
410759	ABC LEGAL SERVICES	Sheriff's Fees	12/04/25	46.00
13884	ADAMS COUNTY SHERIFF	Extraditions	12/04/25	1,081.63
1489568	ADAMS JOHN CARROLL	Concealed Handgun Permit Fees	12/04/25	2.00
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	12/04/25	331.65
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	12/04/25	2,175.00
1487749	AGUDO KANDICE	Animal Control/Shelter	12/04/25	67.00
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	12/04/25	109.00
1477916	ALL THE WAY WELL INC	Grants to Other Instit	12/04/25	4,000.00
65983	ALSCO	Maintenance Contracts	12/04/25	284.76
1431690	ALSHAMMARIE MOHAMMAD	Diversion Restitution Payable	12/04/25	100.00
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	12/04/25	232.00
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	12/04/25	19.00
1488485	ALVARDO PHYLLIS	Sheriff's Fees	12/04/25	66.00
1397820	AMAZON	Diversion Restitution Payable	12/04/25	157.08
1102249	AMAZON CORPORATE LLC	Diversion Restitution Payable	12/04/25	53.64
1382875	AOR AGENCY INC	Multi-Media Services	12/04/25	15,000.00
1363682	APT SERVICE INC	Other Professional Serv	12/04/25	4,470.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	12/04/25	841.98
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Building Repair & Maint	12/04/25	1,360.00
1489450	ASCHMAN ERIN MAUGHAN	Other Professional Serv	12/04/25	796.50
28577	AT&T MOBILITY LLC	Other Communications	12/04/25	324.48
1488501	BAR PROPERTIES LLCC	Sheriff's Fees	12/04/25	66.00
1486494	BASS LETTARYL	Diversion Restitution Payable	12/04/25	100.00
1449344	BLUE TRITON BRANDS INC	Operating Supplies	12/04/25	97.67
2914	BOB BARKER COMPANY	Operating Supplies	12/04/25	6,885.07
490725	BREAK THRU BEVERAGE	Liquor Purchases	12/04/25	1,267.88
98299	BRIGHTON POLICE DEPT	Grants to Other Instit	12/04/25	629.03
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	12/04/25	7,429.05
48790	BROOMFIELD CITY AND COUNTY	Grants to Other Instit	12/04/25	14,567.55
1461349	BROOMFIELD POLICE DEPARTMENT	Diversion Restitution Payable	12/04/25	187.50
1303617	BUDGET CONTROL SERVICES	Sheriff's Fees	12/04/25	19.00
304171	CDPHE	Other Professional Serv	12/04/25	250.00

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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>
8817606	CDW GOVERNMENT	Consultant Services	12/04/25	14,400.00
37266	CENTURY LINK	Other Communications	12/04/25	202.53
37266	CENTURY LINK	Other Communications	12/04/25	85.00
1488940	CHAKRA HOME BUYERS LLC	Sheriff's Fees	12/04/25	19.00
1366615	CHAVEZ, MICHELLE	Tuition Reimbursement	12/04/25	2,500.00
43659	CINTAS FIRST AID & SAFETY	Other Repair & Maint	12/04/25	99.18
301357	CITY OF THORNTON	Grants to Other Instit	12/04/25	94.99
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	12/04/25	1,366.82
647801	CML SECURITY LLC	Maintenance Contracts	12/04/25	14,800.00
1408440	CMTA INC	Consultant Services	12/04/25	16,386.20
5050	COLO DIST ATTORNEY COUNCIL	Business Meetings	12/04/25	33.19
1488473	COLON MARRERO MELBA	Sheriff's Fees	12/04/25	19.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	12/04/25	1,608.72
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	12/04/25	1,292.00
1327615	COMMERCIAL FITNESS SOLUTIONS	Other Professional Serv	12/04/25	225.00
42984	CORECIVIC INC	Other Professional Serv	12/04/25	202.50
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	12/04/25	75.60
1489094	DELCASTILLO ERICA	Sheriff's Fees	12/04/25	19.00
1488537	DENVER PUBLIC DEFENDER	Sheriff's Fees	12/04/25	2.50
1419185	DEPARTMENT OF HEALTH CARE POLI	Diversion Restitution Payable	12/04/25	50.00
5643	DOCUTEK INC	Other Professional Serv	12/04/25	27,659.83
1454877	DOCUVAULT COLORADO	Other Professional Serv	12/04/25	121.90
1240524	DOMINGUEZ NANCY	Sheriff's Fees	12/04/25	66.00
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	12/04/25	71.50
35867	ELDORADO ARTESIAN SPRINGS INC	Operating Supplies	12/04/25	41.27
1281050	Essenza Architecture	Buildings	12/04/25	8,567.75
47723	FEDEX	Other Professional Serv	12/04/25	408.47
1488476	FLOYD ANNIE	Sheriff's Fees	12/04/25	66.00
740085	FOSTER SOURCE	Special Events	12/04/25	1,000.00
1253027	FRUITION	Multi-Media Services	12/04/25	8,780.50
689772	GENEDX INC	Other Professional Serv	12/04/25	1,500.00
1488479	GLASOE JANET	Sheriff's Fees	12/04/25	66.00
1488471	GONZALEZ MARIA	Sheriff's Fees	12/04/25	66.00
1488531	GRAY TROY	Sheriff's Fees	12/04/25	49.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1461347	GREEN JASMINE	Diversion Restitution Payable	12/04/25	299.88
1459018	HALLIDAY WATKINS & MANN, PC	Sheriff's Fees	12/04/25	66.00
1309486	HEARTY DEBORAH	Employee Development	12/04/25	800.00
41790	HENRY SCHEIN INC	Other Repair & Maint	12/04/25	920.00
10864	HILLYARD - DENVER	Operating Supplies	12/04/25	1,169.44
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	12/04/25	19.00
1387215	HOMETOWNE STUDIOS CHERRY CREEK	Other Professional Serv	12/04/25	536.00
1387212	HOMETOWNE STUDIOS THORNTON	Other Professional Serv	12/04/25	4,041.00
1489086	HOWELL JAMIE	Sheriff's Fees	12/04/25	18.00
1485192	HUNTER KARA	Diversion Restitution Payable	12/04/25	47.92
418327	IC CHAMBERS LP	Building Rental	12/04/25	8,987.72
79260	IDEXX DISTRIBUTION INC	Operating Supplies	12/04/25	1,019.31
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	12/04/25	329.10
1341972	JANEWAY LAW FIRM PC	Sheriff's Fees	12/04/25	134.00
13593	KAISER PERMANENTE	Kaiser Premiums Payable	12/04/25	1,596,128.60
13593	KAISER PERMANENTE	Kaiser Premiums Payable	12/04/25	1,572,717.24
336037	KONE INC	Elevator Upgrade	12/04/25	16,862.50
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	12/04/25	2,377.50
57887	LAW OFFICE OF WYN T TAYLOR	Sheriff's Fees	12/04/25	19.00
1312184	LAW OFFICES FRANK J BALL	Sheriff's Fees	12/04/25	52.00
1459766	LEGUT JONATHAN	Diversion Restitution Payable	12/04/25	100.40
1489099	LOMELI LOMELI MARICELA	Sheriff's Fees	12/04/25	19.00
1488945	MARTINEZ RAMON	Sheriff's Fees	12/04/25	19.00
1449767	MAXWELL MEGAN	Diversion Restitution Payable	12/04/25	49.84
669090	MCDONALD FARMS ENTERPRISES INC	Maintenance Contracts	12/04/25	320.00
1039410	MECSTAT LABORATORIES	Other Professional Serv	12/04/25	210.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	12/04/25	97.24
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	12/04/25	3,332.47
1361077	MILLER & STEIERT	Sheriff's Fees	12/04/25	66.00
1483342	MILLS HALSTEAD & ZALOUDEK LLC	Sheriff's Fees	12/04/25	66.00
93018	MURPHY RICK	Other Professional Serv	12/04/25	3,797.60
13591	MWI ANIMAL HEALTH	Operating Supplies	12/04/25	4,876.47
1488499	NGUYEN THANHGIANG	Sheriff's Fees	12/04/25	66.00
1364329	NWAOKOLO, STEVEN O	Tuition Reimbursement	12/04/25	2,500.00

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1004574	OCHS CRYSTAL	Other Professional Serv	12/04/25	1,230.50
95382	OMNI INSTITUTE INC	Consultant Services	12/04/25	928.00
282112	ORACLE AMERICA INC	Maintenance Contracts	12/04/25	4,946.69
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	12/04/25	75.90
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	12/04/25	19.00
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	12/04/25	20,745.87
1446905	PARRA VERONICA	Animal Control/Shelter	12/04/25	150.00
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	12/04/25	3,196.26
12691	PEARL COUNSELING LLC	Other Professional Serv	12/04/25	8,498.00
234066	PERDUE BRANDON FIELDER COLLINS	Sheriff's Fees	12/04/25	19.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	12/04/25	977.61
1488529	POST TIFFANY	Sheriff's Fees	12/04/25	19.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	12/04/25	19.00
1488493	PULIKOVA MARINA	Sheriff's Fees	12/04/25	66.00
1275960	PURCHASE POWER	Operating Supplies	12/04/25	188.39
224064	RALSTON HOUSE	Grants to Other Instit	12/04/25	20,772.71
1488522	RAYNE CITY COURT-CRIMINAL COUR	Sheriff's Fees	12/04/25	19.00
140397	REAL AUCTION.COM LLC	Other Professional Serv	12/04/25	15,408.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	12/04/25	19,633.24
1488496	RIVERA JORGE	Sheriff's Fees	12/04/25	66.00
1443520	RODGERS EDDIE	Diversion Restitution Payable	12/04/25	20.00
1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	Education & Training	12/04/25	11,066.56
45988	SHI INTERNATIONAL CORP	Software Subscriptions	12/04/25	375.13
13538	SHRED-IT	Other Professional Serv	12/04/25	147.14
949999	SLATE	Office Furniture	12/04/25	1,251.60
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	546.49
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	581.56
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	58.74
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	58.74
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	1,916.77
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	396.17
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	2,416.84
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	270.04
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	12/04/25	601.99

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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>
8803293	SPOK INC	Other Communications	12/04/25	115.58
1286841	SPOT COOLERS	Building Repair & Maint	12/04/25	3,475.00
1488946	SPRATT BARBARA	Sheriff's Fees	12/04/25	19.00
1429022	STEAD HIGH SCHOOL	Diversion Restitution Payable	12/04/25	120.00
1488474	STEFFENS PAUL	Sheriff's Fees	12/04/25	66.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	12/04/25	7,973.96
102754	SUMMIT PATHOLOGY	Other Professional Serv	12/04/25	1,744.55
136723	SUNBELT RENTALS	Special Events	12/04/25	288.75
1449768	SUTTON TRAVION	Diversion Restitution Payable	12/04/25	150.00
1266547	T2 SYSTEMS INC	Other Professional Serv	12/04/25	2.00
143238	TAFT ENGINEERING INC	Building Repair & Maint	12/04/25	5,584.00
1489080	TAYLOR TROYE	Sheriff's Fees	12/04/25	24.00
1488472	TENORIO JENNIFER	Sheriff's Fees	12/04/25	66.00
1364535	THE ARRIOLA LAW FIRM	Sheriff's Fees	12/04/25	134.00
734694	THE DUPONT LAW FIRM	Sheriff's Fees	12/04/25	19.00
1486228	THEORINE GUS	Diversion Restitution Payable	12/04/25	100.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	12/04/25	19.00
38221	TRANE US INC	Repair & Maint Supplies	12/04/25	207,081.00
810316	TRELOAR TARA A	Other Professional Serv	12/04/25	65.00
1488495	TRENK RICK	Sheriff's Fees	12/04/25	66.00
1488486	TURNER MARGARET	Sheriff's Fees	12/04/25	66.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/04/25	245.99
35731	VERIZON	Maintenance Contracts	12/04/25	486.35
8076	VERIZON WIRELESS	Other Professional Serv	12/04/25	1,510.36
28617	VERIZON WIRELESS	Other Communications	12/04/25	2,270.63
23977	VINCI LAW OFFICE	Sheriff's Fees	12/04/25	19.00
1267659	VSS	Other Professional Serv	12/04/25	6,497.81
1307176	WAKEFIELD AND ASSOCIATES	Sheriff's Fees	12/04/25	68.00
544338	WESTAR REAL PROPERTY SERVICES	Building Rental	12/04/25	14,631.30
702804	WOLFE SANDRA KAY	Other Professional Serv	12/04/25	65.00
13822	XCEL ENERGY	Gas & Electricity	12/04/25	980.25
13822	XCEL ENERGY	Gas & Electricity	12/04/25	5,807.47
13822	XCEL ENERGY	Gas & Electricity	12/04/25	9,653.81
13822	XCEL ENERGY	Gas & Electricity	12/04/25	552.50

County of Adams
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>
			Fund Total	6,273,015.51

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>
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	12/02/25	88,116.80
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	12/03/25	41,976.00
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	12/04/25	166,441.48
33577	FCI CONSTRUCTORS INC	Amendment 3 - GMP	12/05/25	396,324.49
1416409	MA MORTENSON COMPANY	outdoor arena	12/05/25	2,808,594.50
1322407	COLORADO WATER WELL PM LLC	Buildings	12/04/25	1,245.00
1281050	Essenza Architecture	Buildings	12/04/25	26,121.59
1418670	FLOREZ ARROYO DIEGO URIEL	Other Professional Serv	12/04/25	3,000.00
75672	GENSLER DENVER	Buildings	12/04/25	31,786.08
1255276	POPULOUS INC	Buildings	12/04/25	532.35
36806	TERRACON	Buildings	12/04/25	17,070.25
13822	XCEL ENERGY	Gas & Electricity	12/04/25	49.40
			Fund Total	3,581,257.94

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	12/03/25	9,000.00
6177	PROFESSIONAL RECREATION MGMT I		12/03/25	9,000.00-
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	12/04/25	9,000.00
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	12/05/25	5,926.96
1372231	HERITAGE LINKS	irrigation renovations	12/04/25	332,520.27
			Fund Total	347,447.23

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	12/02/25	10,020.20
1303693	FASTER ASSET SOLUTIONS	Software Subscriptions	12/04/25	44,290.50
1488253	HOISTS DIRECT LLC	Minor Equipment	12/04/25	15,052.80
1343526	PUBLIC ORDER SOLUTIONS LLC	Vehicles & Equipment	12/04/25	305,500.00
			Fund Total	374,863.50

Net Warrants by Fund Detail

7 Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1427835	2531 W 62ND LLC	Suspense - Misc. Clearing	12/04/25	616.61
693455	CHILCOAT NATHANIEL D	Suspense - Misc. Clearing	12/04/25	81.40
400655	COLORADO 150 INVESTMENTS LLC	Suspense - Misc. Clearing	12/04/25	131.00
1356926	COLORADO 150 INVESTMENTS LLC	Suspense - Misc. Clearing	12/04/25	131.00
395580	FULTON IRRIGATING DITCH CO	Suspense - Misc. Clearing	12/04/25	137.09
395581	FULTON IRRIGATION DITCH CO	Suspense - Misc. Clearing	12/04/25	128.63
1427222	GAI PROPERTIES LLC	Suspense - Misc. Clearing	12/04/25	35.35
1428043	GOMEZ VAZQUEZ LORENA	Suspense - Misc. Clearing	12/04/25	50.00
1427998	ISBELL DONNA	Suspense - Misc. Clearing	12/04/25	80.67
585852	JONES CARL L AND	Suspense - Misc. Clearing	12/04/25	746.00
398122	JONES CARL LEE AND	Suspense - Misc. Clearing	12/04/25	123.08
399214	NEW DIRECTION IRA INC FBO JOAN	Suspense - Misc. Clearing	12/04/25	6.40
1152234	NIXON GEORGE AND	Suspense - Misc. Clearing	12/04/25	34.55
1356582	PARKLAND USA CORPORATION	Suspense - Misc. Clearing	12/04/25	76.39
692596	PECOSKY JOSEPH S JR	Suspense - Misc. Clearing	12/04/25	80.84
403307	RIEGELMAN LAURA	Suspense - Misc. Clearing	12/04/25	44.08
1428194	TANAS DMITRIY	Suspense - Misc. Clearing	12/04/25	83.00
587484	TRAUER SHARON K	Suspense - Misc. Clearing	12/04/25	61.90
389984	TREVENA EDWARD J AND	Suspense - Misc. Clearing	12/04/25	614.84
404936	UNDERWOOD DARIN W AND	Suspense - Misc. Clearing	12/04/25	83.00
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	12/04/25	899.42
Fund Total				4,245.25

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>
1180246	HC PECK & ASSOCIATES INC	Land	12/04/25	3,265.00
100083	ALDERMAN BERNSTEIN LLC	Land	12/04/25	339.00
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	12/04/25	143.12
1334479	MICHAEL BAKER INTERNATIONAL IN	Consultant Services	12/04/25	146,493.21
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	12/04/25	121.80
498573	ARBORFORCE LLC	Other Professional Serv	12/04/25	5,268.14
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	12/04/25	5,969.52
13160	BRIGHTON USC CITY OF (WATER)	Dust Abatement Const Water	12/04/25	284.34
26880	DENVER INDUSTRIAL SALES & SER	Crack Seal	12/04/25	2,850.00
873559	EST LLC	Road & Streets	12/04/25	14,021.25
12812	GROUND ENGINEERING CONSULTANTS	Other Repair & Maint	12/04/25	740.00
58991	HC PECK & ASSOCIATES INC	Land	12/04/25	4,645.00
58991	HC PECK & ASSOCIATES INC	Land	12/04/25	1,344.00
40395	KUMAR & ASSOCIATES INC	Road & Streets	12/04/25	10,580.75
9379	MARTIN MARTIN CONSULTING ENGIN	Road & Streets	12/04/25	3,941.19
556555	PREMIER PORTABLES	Water/Sewer/Sanitation	12/04/25	400.00
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	12/04/25	283.14
78276	WAYNE A MITCHELL LLC	Dust Abatement Const Water	12/04/25	2,240.00
			Fund Total	202,929.46

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>
1369614	MORETON & COMPANY	Consultant Services	12/02/25	10,416.66
37223	UNITED HEALTH CARE INSURANCE C	Claims	12/02/25	149,262.96
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	12/04/25	140.08
37223	UNITED HEALTH CARE INSURANCE C	Claims	12/04/25	600,580.69
13052	ADAMS COUNTY RETIREMENT PLAN	Retiree Med - Pacificare	12/04/25	448.72
27429	ARTHUR J GALLAGHER	Insurance Premiums	12/04/25	74,350.00
13297	COLO STATE TREASURER	Unemployment Compensation	12/04/25	133,621.71
48478	DRUG TECHS LLC	Consultant Services	12/04/25	914.00
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	12/04/25	1,272.63
98413	MINES & ASSOCIATES PC	Special Events	12/04/25	2,600.00
1286107	RUEGSEGGER SIMONS & STERN LLC	General Liab - Other than Prop	12/04/25	264.00
1484623	SPOONER DAVID	Retiree Med - Kaiser	12/04/25	36.80
773185	THRIVE AT HOME NUTRITION LLC	Other Professional Serv	12/04/25	449.03
37507	UNITED HEALTHCARE	Administration Fee	12/04/25	589.90
37507	UNITED HEALTHCARE	Administration Fee	12/04/25	589.90
37507	UNITED HEALTHCARE	Administration Fee	12/04/25	45,804.08
37507	UNITED HEALTHCARE	Administration Fee	12/04/25	46,403.52
			Fund Total	1,067,744.68

County of Adams
Net Warrants by Fund Detail

25 **Waste Management Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1334916	NORM SERVICES LLC	Other Professional Serv	12/03/25	5,385.00
			Fund Total	5,385.00

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>
266133	STREAM LANDSCAPE ARCHITECTURE	Land Improvements	12/03/25	4,839.50
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Land Improvements	12/04/25	75,687.50
101347	DHM DESIGNS	Other Professional Serv	12/04/25	20,402.45
1007	UNITED POWER (UNION REA)	Gas & Electricity	12/04/25	128.19
			Fund Total	101,057.64

Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
89299	COMMERCE CITY CITY OF	Grants to Other Instit	12/05/25	710,638.25
28580	STRASBURG METRO PARKS & REC	Grants to Other Instit	12/05/25	545,771.91
89411	WESTMINSTER CITY OF	Grants to Other Instit	12/05/25	1,000,000.00
			Fund Total	2,256,410.16

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>
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	12/04/25	1,100.00
286794	BRIGHTON HOUSING AUTHORITY	Grants to Other Instit	12/04/25	9,642.00
			Fund Total	10,742.00

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>
152461	CENTURYLINK	Telephone	12/04/25	12.54
1052031	DFA DAIRY BRANDS CORPORATE LLC	Food Supplies	12/04/25	366.65
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	12/04/25	514.50
5078	STATE OF COLO DEPT OF EARLY CH	Other Professional Serv	12/04/25	30.00
5078	STATE OF COLO DEPT OF EARLY CH	Other Professional Serv	12/04/25	30.00
13770	SYSCO DENVER	Food Supplies	12/04/25	204.00
			Fund Total	1,157.69

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>
1323070	ECORNELL UNIVERSITY	Clnt Trng-Tuition	12/04/25	2,625.00
			Fund Total	2,625.00

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	12/02/25	25,690.24
444790	ASCENT AVIATION GROUP INC	Jet A Truck	12/04/25	2,000.00
1419373	DC GROUP INC	Equipment Maint & Repair	12/04/25	2,369.00
1369826	FRASCA & ASSOCIATES LLC	Other Professional Serv	12/04/25	25,000.00
1298932	GARVER LLC	Improv Other Than Bldgs	12/04/25	4,153.00
1327137	GMSTEK LLC	Software Subscriptions	12/04/25	1,299.95
28577	AT&T MOBILITY LLC	Telephone	12/04/25	590.48
34751	AURORA CHAMBER OF COMMERCE	Registration Fees	12/04/25	25.00
80257	CENTURYLINK	Telephone	12/04/25	510.66
80156	DISH NETWORK	Satellite Television	12/04/25	197.12
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	12/04/25	409.11
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	12/04/25	139,448.50
32686	SPECIALTY INCENTIVES INC	Promotion Expense	12/04/25	2,256.57
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	12/04/25	327.50
			Fund Total	204,277.13

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>
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	12/02/25	5,341.71
1390359	COMMON HARVEST COLORADO LLC	Grants to Other Instit	12/02/25	1,020.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	12/02/25	340.00
1385841	CREATIVE CIRCLE LLC	Other Professional Serv	12/02/25	15,672.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	12/02/25	1,880.00
186831	KIDS IN NEED OF DENTISTRY	Grants to Other Instit	12/02/25	5,425.25
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	12/02/25	5,161.50
1314176	R&S NORTHEAST LLC	Pharmaceuticals	12/02/25	1,605.19
1390069	THE TRANSLATION TEAM	Other Professional Serv	12/02/25	2,548.12
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	12/03/25	1,721.25
1322527	HALE CONSULTING AND THERAPY LL	Contract Employment	12/03/25	425.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	12/03/25	8,671.33
679843	REACHING HOPE	Consultant Services	12/03/25	130.00
1367031	UBER HEALTH LLC	Travel & Transportation	12/03/25	137.41
1385841	CREATIVE CIRCLE LLC	Other Professional Serv	12/04/25	11,556.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	12/04/25	960.00
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	12/04/25	1,836.97
1432848	M BRYCE & ASSOCIATES LLC	Contract Employment	12/04/25	1,100.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	12/04/25	240.00
689893	EARLY CHILDHOOD PARTNERSHIP OF	Contract Employment	12/05/25	721.08
1307048	PROFESSIONAL EMPLOYMENT GROUP	Contract Employment	12/05/25	2,962.66
1229203	AMERICAN DATAPATH INC	Consultant Services	12/04/25	695.00
33607	BENNETT PARKS AND RECREATION D	Operating Supplies	12/04/25	8,779.75
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	12/04/25	13,311.39
304171	CDPHE	Other Professional Serv	12/04/25	24,237.00
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	12/04/25	217.08
1415461	CLOWNMODERN LLC	Miscellaneous	12/04/25	600.00
77095	COMMERCE CITY	Operating Supplies	12/04/25	1,000.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	12/04/25	2,170.48
1304476	DLISH CATERING INC	Business Meetings	12/04/25	14,464.25
1309594	GOLD CREEK CENTER	Contract Employment	12/04/25	400.00
1358404	HEALTH IN PARTNERSHIP	Consultant Services	12/04/25	3,750.00
1489020	HISPANIC RESTAURANT ASSOCIATIO	Miscellaneous	12/04/25	10,080.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	12/04/25	53,235.39

Net Warrants by Fund Detail

49Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1402747	LA PINATA DEL APRENDIZAJE	Other Professional Serv	12/04/25	90.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	12/04/25	2,021.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	12/04/25	262.89
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	12/04/25	405.00
13822	XCEL ENERGY	Gas & Electricity	12/04/25	106.75
			Fund Total	205,281.45

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>
16236	ADAMS 12 FIVE STAR SCHOOLS	Grants to Other Instit	12/04/25	446,820.00
89302	THORNTON CITY OF	Grants to Other Instit	12/04/25	300,000.00
1485190	CULINARY HOSPITALITY OUTREACH	Grants to Other Instit	12/05/25	92,235.00
79209	KIDS FIRST HEALTH CARE	Grants to Other Instit	12/05/25	118,951.50
			Fund Total	958,006.50

County of Adams
Net Warrants by Fund Detail

Grand Total 15,596,446.14