

## 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>
5991	ALMOST HOME INC	Other Professional Serv	03/17/26	11,847.15
1508365	BROKATE HOOPS BRANDON	Grants to Other Instit	03/17/26	400.00
58895	DIRSEC	Consultant Services	03/17/26	5,520.00
1100988	DP MEDIA NETWORK LLC	Legal Notices	03/17/26	658.25
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	03/17/26	20,500.00
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	03/17/26	28.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	03/17/26	6,000.00
25716	TEKSYSTEMS INC	Contract Employment	03/17/26	13,680.00
1311712	TRACK GROUP INC	Other Professional Serv	03/17/26	6,910.20
1271804	VERY GOOD COUNSELING	Other Professional Serv	03/17/26	1,800.00
737980	WOLD ARCHITECTS AND ENGINEERS	Other Professional Serv	03/17/26	2,380.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	03/18/26	2,885.00
1458964	THE HADANOU COLLECTIVE	Consultant Services	03/18/26	15,000.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	03/19/26	1,650.00
1507501	BRING ABOUT LLC	Consultant Services	03/19/26	100,000.00
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	03/19/26	756.00
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	03/19/26	10,000.00
1437847	CORRHEALTH LLC	Medical Services	03/19/26	1,161,738.25
1467014	CROSSPURPOSE	Grants to Other Instit	03/19/26	100,000.00
12689	GALLS LLC	Uniforms & Cleaning	03/19/26	8,705.29
369566	MAINTENANCE CHEF	Other Repair & Maint	03/19/26	7,966.05
48352	SECURITAS SECURITY SERVICES US	Security Service	03/19/26	131,488.65
666214	TYGRETTE DEBRA R	Other Professional Serv	03/19/26	605.00
1322408	VONAGE BUSINESS INC	Telephone	03/19/26	7,452.64
980736	DOOLEY ENTERPRISES INC	Operating Supplies	03/20/26	11,379.38
1454064	FRANCIS AERIK CHRISTIN	Other Professional Serv	03/20/26	250.00
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	03/20/26	65.00
500049	GRESS KERRY	Other Professional Serv	03/18/26	34.02
795644	BAKER SCHOOL HOLDINGS LLLP	County Client/Provider	03/18/26	1,350.00
911835	4cast LLC	Software Subscriptions	03/19/26	18,012.00
72554	AAA PEST PROS	Maintenance Contracts	03/19/26	2,365.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	03/19/26	186.00
13884	ADAMS COUNTY SHERIFF	Extraditions	03/19/26	1,048.05
35974	ADAMS COUNTY TREASURER	Other Professional Serv	03/19/26	765.27

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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>
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	03/19/26	344.00
88281	ALBERTS WATER & WASTEWATER SPE	Building Repair & Maint	03/19/26	3,136.63
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	03/19/26	174.00
14661	AMERIGAS DENVER 1012	Gas & Electricity	03/19/26	1,345.36
1341645	ANDERSON CASSANDRA	Mileage Reimbursements	03/19/26	246.94
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	03/19/26	556.56
28577	AT&T MOBILITY LLC	Other Communications	03/19/26	446.92
3020	BENNETT TOWN OF	Other Professional Serv	03/19/26	2,000.00
1509089	CANYON CHASE OWNER LLC	County Client/Provider	03/19/26	2,000.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	03/19/26	486,879.45
8817606	CDW GOVERNMENT	Consultant Services	03/19/26	22,800.00
1161166	CENTRALSQUARE TECHNOLOGIES	Other Professional Serv	03/19/26	39,312.00
43659	CINTAS FIRST AID & SAFETY	Gas & Electricity	03/19/26	61.21
1508871	CITADEL SECURITY GROUP LLC	Security Service	03/19/26	880.00
5947	COLO SECRETARY OF STATE	Education & Training	03/19/26	340.00
784149	COLORADO REALTY RECON	Other Professional Serv	03/19/26	150.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	03/19/26	362.00
48089	COMCAST BUSINESS	ISP Services	03/19/26	9,746.05
1483338	COMMUNICATION CONSTRUCTION & E	Consultant Services	03/19/26	3,620.00
4258	CONNOLLY'S TOWING	Other Professional Serv	03/19/26	700.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	03/19/26	2,020.66
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	03/19/26	163.10
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	03/19/26	7,090.00
626759	CORTEZ, JOSE L	Tuition Reimbursement	03/19/26	1,069.12
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	03/19/26	179.54
1504226	CRT MANAGEMENT LLC	County Client/Provider	03/19/26	868.75
300952	DENVER DESKS	Office Furniture	03/19/26	8,030.00
3454	DEPT OF FINANCE	Education & Training	03/19/26	650.00
1508725	DIMENT & ASSOCIATES	Sheriff's Fees	03/19/26	19.00
1508644	DISCOVERY TIME KIDS EARLY LEAR	County Client/Provider	03/19/26	1,105.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	03/19/26	55.95
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	03/19/26	258.75
748873	EASYCHAIR MEDIA	Advertising	03/19/26	1,999.00
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	03/19/26	11,984.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1509031	ERVIN AMELIA	Animal Control/Shelter	03/19/26	140.00
669155	EVSTUDIO	Infrastruc Rep & Maint	03/19/26	83,375.00
47723	FEDEX	Messenger/Delivery Service	03/19/26	131.28
541231	FINELINE GRAPHICS	Auto Physical Damage	03/19/26	462.82
395581	FULTON IRRIGATION DITCH CO	Special Assessment Payments	03/19/26	1,350.00
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	03/19/26	592.77
1289909	HIGH COUNTRY LOW VOLTAGE LLC	Communication Equipment	03/19/26	17,593.01
8721	HILL & ROBBINS PC	Consultant Services	03/19/26	1,012.50
10864	HILLYARD - DENVER	Operating Supplies	03/19/26	14,137.76
185462	HOSPITAL SHARED SERVICES	Repair & Maint Supplies	03/19/26	2,496.97
1389755	HUNSAKER TANYA L	Other Professional Serv	03/19/26	1,460.10
79260	IDEXX DISTRIBUTION INC	Operating Supplies	03/19/26	685.75
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	03/19/26	1,577.51
1449783	JEFFERSON WELLS	Other Professional Serv	03/19/26	8,225.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	03/19/26	169.29
1052558	KAMINSKY SULLENBERGER AND ASSO	Education & Training	03/19/26	7,015.00
1509030	KRUGHOFF KATHRYN T EASTLEY	Other Professional Serv	03/19/26	540.05
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	03/19/26	746.58
1508723	MAULFAIR SHANNON	Sheriff's Fees	03/19/26	19.00
1491197	MILLER KAT	Sheriff's Fees	03/19/26	19.00
13591	MWI ANIMAL HEALTH	Operating Supplies	03/19/26	3,768.43
32509	NCS PEARSON INC	Books	03/19/26	1,112.07
1504672	OPTIV SECURITY INC	Software Subscriptions	03/19/26	65,305.10
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	03/19/26	38.00
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	03/19/26	58,140.42
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	03/19/26	40,000.00
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	03/19/26	2,815.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	03/19/26	76.00
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	03/19/26	825.00
317909	RAFTELIS	Other Professional Serv	03/19/26	20,500.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	03/19/26	10,800.32
1508679	RIPOSTA FUNERAL HOME	Special Events	03/19/26	6,470.00
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	03/19/26	3,471.76
1432549	RTM ENGINEERING CONSULTANTS LL	Buildings	03/19/26	1,305.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
25335	SECURITAS TECHNOLOGY CORPORATI	Building Repair & Maint	03/19/26	662.50
1018893	SEWALD HANFLING PUBLIC AFFAIRS	Other Professional Serv	03/19/26	7,000.00
839951	SIGNARAMA	Special Events	03/19/26	1,493.50
949999	SLATE	Office Furniture	03/19/26	6,568.54
1509335	SMITH TAYLOR	Sheriff's Fees	03/19/26	19.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/19/26	560.41
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/19/26	613.34
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/19/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/19/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/19/26	1,972.17
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/19/26	460.10
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/19/26	1,878.14
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	03/19/26	617.58
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	03/19/26	40.00
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	03/19/26	40.00
1282381	STONE MOUNTAIN	County Client/Provider	03/19/26	1,500.00
1282381	STONE MOUNTAIN	County Client/Provider	03/19/26	1,200.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	03/19/26	372.00
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	03/19/26	570.90
1424083	SURVIVAL ARMOR INC	Minor Equipment	03/19/26	282.75
47341	T MOBILE	Repair & Maint Supplies	03/19/26	31.35
1323053	TAYLOR, RAVEN	Tuition Reimbursement	03/19/26	325.06
498722	THERMAL & MOISTURE PROTECTION	Buildings	03/19/26	900.00
37327	THORNTON CITY OF	Water/Sewer/Sanitation	03/19/26	14.49
1509097	UCI2 CONSTRUCTION SERVICES LLC	Consultant Services	03/19/26	1,800.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	324.84
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	46.32
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	87.76
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	7,849.13
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	1,872.81
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	2,115.57
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	286.28
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	33.26
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	15,058.88

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>
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	03/19/26	19,747.40
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	03/19/26	262.55
35731	VERIZON	Maintenance Contracts	03/19/26	120.03
28617	VERIZON WIRELESS	Other Communications	03/19/26	1,758.46
1211342	VERSATILE ENVIRONMENTAL LLC	Buildings	03/19/26	4,215.00
956168	WERNER W ELIZABETH	Mileage Reimbursements	03/19/26	403.18
1465639	WINGS OVER THE ROCKIES AIR & S	Membership Dues	03/19/26	10,000.00
13822	XCEL ENERGY	Gas & Electricity	03/19/26	2,174.04
13822	XCEL ENERGY	Gas & Electricity	03/19/26	454.53
13822	XCEL ENERGY	Gas & Electricity	03/19/26	723.91
13822	XCEL ENERGY	Gas & Electricity	03/19/26	5,253.80
13822	XCEL ENERGY	Gas & Electricity	03/19/26	1,687.40
473336	ZAYO NETWORK SERVICES LLC	Software Maintenance	03/19/26	1,310.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	989.29
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	33.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	359.00
13822	XCEL ENERGY	Gas & Electricity	03/19/26	97.68
13822	XCEL ENERGY	Gas & Electricity	03/19/26	153.86
<b>Fund Total</b>				<b>2,726,856.99</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>
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Buildings	03/18/26	320.00
911835	4cast LLC	Software Subscriptions	03/19/26	10,388.00
1342067	AT4 FIRE LLC	Buildings	03/19/26	9,504.00
1909	COLO DOORWAYS INC	Buildings	03/19/26	440.00
1476623	DYNAMIC SPECIALTIES	Buildings	03/19/26	8,214.00
1255276	POPULOUS INC	Buildings	03/19/26	68,989.74
1449010	PRECISION SURVEY & MAPPING INC	Other Professional Serv	03/19/26	2,240.00
			<b>Fund Total</b>	<b>100,095.74</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	03/17/26	56,064.36
72554	AAA PEST PROS	Maintenance Contracts	03/19/26	45.00
40395	KUMAR & ASSOCIATES INC	Improv Other Than Bldgs	03/19/26	510.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	384.85
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	3,119.29
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	3,709.54
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	620.06
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	462.75
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	384.07
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	5,000.69
			<b>Fund Total</b>	<b>70,300.61</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>
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	03/18/26	3,679.88
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	03/18/26	1,278.23
90670	4 RIVERS EQUIPMENT	Vehicle Repair & Maint	03/19/26	1,901.32
27626	JOHN ELWAY CHEVROLET	Vehicles & Equipment	03/19/26	123,078.00
			<b>Fund Total</b>	<b>129,937.43</b>

## Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	03/18/26	133.57
362129	MARTIN MARIETTA MATERIALS INC	2025 Street Paving M.Marietta	03/20/26	14,250.00
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	03/19/26	1,485.03
13932	SOUTH ADAMS WATER & SANITATION	Debris Removal	03/19/26	1,420.59
			<b>Fund Total</b>	<b>17,289.19</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>
775848	NAPA AUTO PARTS	Auto Physical Damage	03/17/26	939.45
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	03/17/26	69,289.39
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	03/17/26	121.54
37223	UNITED HEALTH CARE INSURANCE C	Claims	03/18/26	538,756.42
1463890	AQUILA MEDICAL SERVICES	Education & Training	03/19/26	950.00
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	03/19/26	14,958.04
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	03/19/26	490.00
1031727	SGR	General Liab - Other than Prop	03/19/26	623.00
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	03/19/26	74,308.45
1508994	PHILLIPS SKYE	Auto Physical Damage	03/19/26	2,125.35
			<b>Fund Total</b>	<b>702,561.64</b>

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

27      **Open Space Projects Fund**

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<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	03/19/26	15,736.17
			<b>Fund Total</b>	<b>15,736.17</b>

## 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>
171233	LAND TITLE GUARANTEE COMPANY L	Grants to Other Instit	03/18/26	1,071,489.07
514167	CIVITAS LLC	Other Professional Serv	03/19/26	387.00
			<b>Fund Total</b>	<b>1,071,876.07</b>

## 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	03/17/26	1,800.00
1408485	STAR BILINGUAL SPEECH	Consultant Services	03/18/26	320.00
37266	CENTURY LINK	Telephone	03/19/26	255.43
248029	COMMUNITY REACH CENTER FOUNDAT	Building Rental	03/19/26	7,107.97
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	03/19/26	8,050.25
1380414	HELLOSUBS	Consultant Services	03/19/26	3,181.92
40323	L & N SUPPLY COMPANY INC	Operating Supplies	03/19/26	850.70
13770	SYSCO DENVER	Food Supplies	03/19/26	3,719.98
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	03/19/26	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	03/19/26	3,000.00
			<b>Fund Total</b>	<b>31,176.58</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>
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	03/17/26	39,143.31
1327137	GMSTEK LLC	Operating Supplies	03/19/26	184.25
351622	AURORA WATER	Water/Sewer/Sanitation	03/19/26	5,204.52
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	03/19/26	15,556.29
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	03/19/26	2,281.76
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	03/19/26	1,000.00
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	03/19/26	36,534.00
44131	ROGGEN FARMERS ELEVATOR ASSN	Other Rents & Leases	03/19/26	1,875.12
16237	SAM HILL OIL INC	Gasoline	03/19/26	1,678.65
49310	SOUTH PARK EMBROIDERY	Uniforms & Cleaning	03/19/26	550.00
80271	TWS AVIATION FUEL SYSTEMS	Line Materials & Supplies	03/19/26	2,193.51
13822	XCEL ENERGY	Infrastruc Rep & Maint	03/19/26	10,121.20
			<b>Fund Total</b>	<b>116,322.61</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>
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	03/17/26	2,321.36
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	03/17/26	3,953.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	03/17/26	360.00
1380629	GREEN VALLEY CONSULTING	Consultant Services	03/17/26	2,040.00
679843	REACHING HOPE	Education & Training	03/17/26	130.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	03/17/26	1,077.44
1385841	CREATIVE CIRCLE LLC	Contract Employment	03/18/26	15,021.00
1322527	HALE CONSULTING AND THERAPY LL	Consultant Services	03/18/26	850.00
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	03/19/26	5,421.84
1314176	R&S NORTHEAST LLC	Pharmaceuticals	03/19/26	486.24
679843	REACHING HOPE	Consultant Services	03/19/26	130.00
1487398	REMEDY ALLIANCE INC	Pharmaceuticals	03/19/26	6,270.00
1363585	TRUDGING TOGETHER	Other Professional Serv	03/19/26	50.00
72554	AAA PEST PROS	Maintenance Contracts	03/19/26	165.00
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	03/19/26	2,781.64
1446356	ARAPAHOE COUNTY PUBLIC HEALTH	Education & Training	03/19/26	124.98
33607	BENNETT PARKS AND RECREATION D	Contract Payments	03/19/26	8,561.06
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	03/19/26	17,076.96
304171	CDPHE	Other Professional Serv	03/19/26	56,130.00
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	03/19/26	60.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	03/19/26	22,165.00
13267	COLO DEPT OF PUBLIC HEALTH & E	Deposits Payable	03/19/26	5,225.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	03/19/26	2,060.96
1430900	DEL REAL SONIA M	Consultant Services	03/19/26	300.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	03/19/26	53,603.33
1020086	LABORATORY CORPORATION OF AMER	Medical Services	03/19/26	2,063.88
1289892	LEE MICHAELENA	Consultant Services	03/19/26	375.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	03/19/26	2,773.61
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	03/19/26	394.05
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	03/19/26	2,083.33
1343531	NASEN	Medical Supplies	03/19/26	1,205.50
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	03/19/26	850.00
1340986	SPEEDPRO NORTHGLENN	Printing External	03/19/26	2,284.19
37005	TOSHIBA BUSINESS SOLUTIONS	Equipment Rental	03/19/26	14,167.44

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

**49**      **Public Health Department Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
527100	TREANOR INC	Other Professional Serv	03/19/26	18,067.50
			<b>Fund Total</b>	<b>250,629.31</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>
72554	AAA PEST PROS	Maintenance Contracts	03/19/26	200.00
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	03/19/26	381.31
1007	UNITED POWER (UNION REA)	Gas & Electricity	03/19/26	340.75
			<b>Fund Total</b>	<b>922.06</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
95935	CLERK OF THE COUNTY COURT	State Surcharge	03/19/26	3,390.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	03/19/26	3,970.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	03/19/26	338.00
<b>Fund Total</b>				<b>7,698.00</b>

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

**95 Opioid Abatement Council**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1325938	UNIVERSITY OF COLORADO DENVER	Grants to Other Instit	03/17/26	181,238.00
1499152	PORCH LIGHT HEALTH	Grants to Other Instit	03/19/26	64,636.52
			<b>Fund Total</b>	<b>245,874.52</b>

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

**Grand Total** 5,487,276.92