

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	03/03/26	1,200.00
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	03/03/26	43,146.27
12689	GALLS LLC	Uniforms & Cleaning	03/03/26	5,149.33
369566	MAINTENANCE CHEF	Other Repair & Maint	03/03/26	485.00
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	03/03/26	1,125.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	03/03/26	1,250.00
1213933	PUFFENBERGER IAN JAMES	Medical Services	03/03/26	6,000.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	03/03/26	7,650.00
48352	SECURITAS SECURITY SERVICES US	Security Service	03/03/26	120,253.41
666214	TYGRETT DEBRA R	Other Professional Serv	03/03/26	690.00
737980	WOLD ARCHITECTS AND ENGINEERS	Other Professional Serv	03/03/26	5,000.00
44315	AXON ENTERPRISE INC	Software Subscriptions	03/04/26	280,341.18
1054420	BAWDEN JANA E A	Other Professional Serv	03/04/26	300.00
83875	CARAHSOFT TECHNOLOGY CORP	Other Professional Serv	03/04/26	37,368.42
1471154	FLOWATER	Operating Supplies	03/04/26	550.00
12689	GALLS LLC	Uniforms & Cleaning	03/04/26	438.18
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	03/04/26	10,000.00
1412822	HDR ENGINEERING INC	Other Professional Serv	03/04/26	1,240.00
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	03/04/26	12,897.77
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	03/04/26	3,802.65
545155	JP MORGAN CHASE BANK NA	Medical Supplies	03/04/26	990,437.22
1061152	ADAMS COUNTY SCHOOL DIST 14	Diversion Restitution Payable	03/05/26	120.00
1504209	COOKS DIRECT INC	Operating Supplies	03/05/26	57,361.07
1273344	DENVER COUNSELING & EXECUTIVE	Other Professional Serv	03/05/26	3,150.00
1271805	HEALING WORDS COUNSELING LLC	Other Professional Serv	03/05/26	1,050.00
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	03/05/26	6,361.00
77305	ROSTIE SANDRA	Building Rental	03/05/26	2,992.61
1184412	SNI COMPANIES	Contract Employment	03/05/26	6,674.41
1271804	VERY GOOD COUNSELING	Other Professional Serv	03/05/26	2,100.00
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	03/05/26	1,629.17
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	03/05/26	75,335.73
322973	ARMORED KNIGHTS INC	Security Service	03/06/26	3,365.51
1053458	BRYAN LAURA CHRISTINE	Education & Training	03/06/26	675.00
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	03/06/26	2,825.00

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463378	CONVERGINT TECHNOLOGIES LLC	Other Professional Serv	03/06/26	772.11
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	03/06/26	7,181.51
1507154	KAPATY LLC	Grants to Other Instit	03/06/26	400.00
320525	LUCERO REBECCA M	Other Professional Serv	03/06/26	3,979.00
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	03/06/26	6,468.27
1149013	ROCKY MOUNTAIN PARTNERSHIP	Consultant Services	03/06/26	7,134.33
1053561	SIEGEL THOMAS WEIL	Employee Development	03/06/26	350.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	03/06/26	78,090.03
410759	ABC LEGAL SERVICES	Sheriff's Fees	03/05/26	57.00
13884	ADAMS COUNTY SHERIFF	Extraditions	03/05/26	754.58
1506702	ALLEN NATHAN	Sheriff's Fees	03/05/26	19.00
1397820	AMAZON	Diversion Restitution Payable	03/05/26	57.08
1363682	APT SERVICE INC	Other Professional Serv	03/05/26	1,000.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	03/05/26	715.87
498573	ARBORFORCE LLC	Other Professional Serv	03/05/26	23,680.13
1309046	ARMENDARIZ AND COMPANY INC	Other Repair & Maint	03/05/26	675.50
28577	AT&T MOBILITY LLC	Other Communications	03/05/26	1,325.32
795644	BAKER SCHOOL HOLDINGS LLLP	County Client/Provider	03/05/26	1,350.00
1486494	BASS LETTARYL	Diversion Restitution Payable	03/05/26	100.00
1449344	BLUE TRITON BRANDS INC	Operating Supplies	03/05/26	2,555.85
2914	BOB BARKER COMPANY	Operating Supplies	03/05/26	6,869.20
1063538	BRENDLE GROUP	Other Professional Serv	03/05/26	519.25
1457390	CAMPANELLA CONSULTING LLC	Other Professional Serv	03/05/26	306.20
37266	CENTURY LINK	Other Communications	03/05/26	85.00
90207	CHARM TEX	Operating Supplies	03/05/26	6,970.64
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	03/05/26	149.18
1379018	CLEAN DESIGNS LLC	Repair & Maint Supplies	03/05/26	126.39
1507073	CLUBHOUSE KIDS LLC	County Client/Provider	03/05/26	1,350.00
647801	CML SECURITY LLC	Maintenance Contracts	03/05/26	15,268.00
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	03/05/26	2,519.00
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	03/05/26	1,999.80
5050	COLO DIST ATTORNEY COUNCIL	Witness Fees	03/05/26	2,315.50
5050	COLO DIST ATTORNEY COUNCIL	Business Meetings	03/05/26	30.55
1199166	COLORADO COMMUNITIES FOR CLIMA	Membership Dues	03/05/26	25,000.00

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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>
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	03/05/26	65.20
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	03/05/26	32.60
252174	COLORADO COMMUNITY MEDIA	Legal Notices	03/05/26	1,320.48
719910	DANDELION PSYCHOLOGY LLC	Other Professional Serv	03/05/26	500.86
1506906	DAUGHENBAUGH BRAZYN	Animal Control/Shelter	03/05/26	200.00
5643	DOCUTEK INC	Other Professional Serv	03/05/26	28,420.00
1454877	DOCUVAULT COLORADO	Operating Supplies	03/05/26	138.90
1469801	DOUGLAS KNIGHT & ASSOCIATES	Diversion Restitution Payable	03/05/26	71.50
1408083	ENCODEPLUS LLC	Software Subscriptions	03/05/26	10,000.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	03/05/26	7,692.00
1465497	GARCIA DORANTES SARAH	Diversion Restitution Payable	03/05/26	113.48
1506701	GAUTHIER JOSEPH	Sheriff's Fees	03/05/26	19.00
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	03/05/26	403.93
1492484	GOLD KATHRYN	Diversion Restitution Payable	03/05/26	58.56
1461347	GREEN JASMINE	Diversion Restitution Payable	03/05/26	300.00
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	03/05/26	227,693.02
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	03/05/26	228,232.14
1406149	HEARTS AND HOOVES LIVESTOCK SE	Other Professional Serv	03/05/26	350.00
1309486	HEARTY DEBORAH	Grants to Other Instit	03/05/26	400.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	03/05/26	11,887.50
10864	HILLYARD - DENVER	Operating Supplies	03/05/26	29,023.63
33680	HOLLAND AND HART LLP	Consultant Services	03/05/26	7,298.80
1294978	INNATE COUNSELING PLLC	Medical Services	03/05/26	4,150.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	03/05/26	38,836.80
1497144	JOHANSON COURTNEY	Diversion Restitution Payable	03/05/26	100.00
1506700	KAISER MARK	Sheriff's Fees	03/05/26	19.00
13593	KAISER PERMANENTE	Insurance Premiums	03/05/26	36,401.07
13593	KAISER PERMANENTE	Insurance Premiums	03/05/26	36,401.07
13593	KAISER PERMANENTE	Insurance Premiums	03/05/26	36,319.35
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	03/05/26	4,197.58
1472468	MARQUEZ MAYRA	Diversion Restitution Payable	03/05/26	100.00
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	03/05/26	502.50
1468377	MAVERIK	Diversion Restitution Payable	03/05/26	28.35
1449767	MAXWELL MEGAN	Diversion Restitution Payable	03/05/26	49.84

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1493814	MEDINA BRANDI	Diversion Restitution Payable	03/05/26	75.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	03/05/26	230.30
278360	MILLER SUVI H	Other Professional Serv	03/05/26	767.00
105431	MIRAGE RECOVERY SERVICE	Other Professional Serv	03/05/26	840.00
1506698	MORALES BETUEL	Sheriff's Fees	03/05/26	19.00
1438479	MOSAIC PUBLIC PARTNERS LLC	Other Professional Serv	03/05/26	8,250.00
13591	MWI ANIMAL HEALTH	Operating Supplies	03/05/26	1,603.97
1490151	NAKATO JOYCE	Diversion Restitution Payable	03/05/26	148.00
181533	NITV FEDERAL SERVICES LLC	Machinery	03/05/26	35,980.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	03/05/26	10.00
1004574	OCHS CRYSTAL	Other Professional Serv	03/05/26	2,024.00
37535	OLINGER HIGHLAND MORTUARY & CE	Special Events	03/05/26	1,635.83
12691	PEARL COUNSELING LLC	Other Professional Serv	03/05/26	8,862.00
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	03/05/26	10,000.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	03/05/26	977.61
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	03/05/26	6,650.00
1313132	RAINBOW DOME LLC	Special Events	03/05/26	22,550.00
1507420	RCS FARMS LLC	Water/Sewer/Sanitation	03/05/26	1,600.00
1595	REGIS UNIVERSITY	Grants to Other Instit	03/05/26	33,333.35
1503075	REYNOLDS JULIE	Other Professional Serv	03/05/26	1,545.46
1327826	ROCKY MOUNTAIN GENERATOR SUPPL	Maintenance Contracts	03/05/26	10,480.00
1443520	RODGERS EDDIE	Diversion Restitution Payable	03/05/26	20.00
1504204	SACCOMANO CAROL	Diversion Restitution Payable	03/05/26	40.00
1345280	SALDATE CHELSIE	Other Professional Serv	03/05/26	1,177.30
1352651	SAYER LAW GROUP	Sheriff's Fees	03/05/26	19.00
45988	SHI INTERNATIONAL CORP	Software Subscriptions	03/05/26	59,562.50
42818	STATE OF COLORADO	Printing External	03/05/26	778.87
42818	STATE OF COLORADO	Printing External	03/05/26	73.44
42818	STATE OF COLORADO	Postage & Freight	03/05/26	833.23
1506921	STATE OF NEBRASKA	Other Professional Serv	03/05/26	3.00
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	03/05/26	1,425.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	03/05/26	8,316.26
1490152	TAZ3 LLC	Diversion Restitution Payable	03/05/26	420.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	03/05/26	825.00

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
22538	THOMSON REUTERS - WEST	Books	03/05/26	804.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	03/05/26	423.77
8811536	UNIVERSITY OF COLO. HOSPITAL A	Medical Services	03/05/26	814.58
35731	VERIZON	Other Professional Serv	03/05/26	248.15
28566	VERIZON WIRELESS	Operating Supplies	03/05/26	381.38
28617	VERIZON WIRELESS	Other Communications	03/05/26	2,272.49
745748	VIGILANCE PROJECT	Education & Training	03/05/26	550.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	03/05/26	10,706.03
3550	WESTERN PAPER DISTRIBUTORS	Operating Supplies	03/05/26	1,220.80
13822	XCEL ENERGY	Gas & Electricity	03/05/26	111.38
1471329	ZUNIGA CANO RAMIRO	Diversion Restitution Payable	03/05/26	99.76
			Fund Total	2,843,172.84

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	03/04/26	11,448.00
33577	FCI CONSTRUCTORS INC	DF Kitchen Struct Floor Repair	03/05/26	175,950.31
1416409	MA MORTENSON COMPANY	site work	03/06/26	2,184,440.10
986500	MW GOLDEN CONSTRUCTORS	CMGC Services	03/06/26	57,411.47
304171	CDPHE	Buildings	03/05/26	160.00
304171	CDPHE	Buildings	03/05/26	160.00
1279673	CUSHING TERRELL	Buildings	03/05/26	5,648.00
			Fund Total	2,435,217.88

Net Warrants by Fund Detail

5Golf 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	Equipment Rental	03/03/26	54,454.24
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	03/03/26	9,000.00
			Fund Total	63,454.24

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>
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	03/03/26	536.12
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	03/04/26	13,000.00
			Fund Total	13,536.12

County of Adams
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>
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	03/05/26	1,747.77
			Fund Total	1,747.77

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>
1136648	COLORADO PAVING INC	ADA RAMP COLORADO PAVING	03/03/26	32,528.46
362129	MARTIN MARIETTA MATERIALS INC	2025 Street Paving M.Marietta	03/03/26	137,379.72
1362362	ZAK DIRT INC	Addon PO 21627 62ND Ave	03/03/26	266,139.36
411865	ALFRED BENESCH & CO	Other Professional Serv	03/05/26	25,482.50
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	03/05/26	121.80
296523	AYRES ASSOCIATES INC	Road & Streets	03/05/26	1,037.00
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	03/05/26	194.11
1394621	CORDOVA MARIA	Land	03/05/26	2,000.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	03/05/26	680.00
9379	MARTIN MARTIN CONSULTING ENGIN	Road & Streets	03/05/26	601.70
21134	METECH RECYCLING	Debris Removal	03/05/26	2,622.11
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	03/05/26	12,532.71
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	03/05/26	1,443.06
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	03/05/26	412.96
			Fund Total	483,175.49

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>
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	03/03/26	808.38
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	03/05/26	158,010.87
423439	DELTA DENTAL OF COLO	Self-Insurance Claims	03/05/26	355,658.58
37223	UNITED HEALTH CARE INSURANCE C	Claims	03/05/26	471,201.42
230320	RELIASTAR LIFE INSURANCE CO	Insurance Premiums	03/06/26	364,441.90
37223	UNITED HEALTH CARE INSURANCE C	Claims	03/06/26	600,704.50
37223	UNITED HEALTH CARE INSURANCE C	Claims	03/06/26	569,487.41
37223	UNITED HEALTH CARE INSURANCE C	Claims	03/06/26	261,394.78
1167369	RAMOS LAW	General Liab - Other than Prop	03/04/26	1,000,000.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	03/05/26	1,400.00
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	03/05/26	1,154.25
13297	COLO STATE TREASURER	Unemployment Compensation	03/05/26	138,066.00
13663	DELTA DENTAL OF COLORADO	Administration Fee	03/05/26	9,744.30
13663	DELTA DENTAL OF COLORADO	Administration Fee	03/05/26	9,651.15
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	03/05/26	7,474.52
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	03/05/26	7,498.64
1505617	HENRICH IAN	Auto Physical Damage	03/05/26	785.00
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	03/05/26	263.26
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	03/05/26	6,523.81
13593	KAISER PERMANENTE	Retiree Med - Kaiser	03/05/26	61,189.05
13593	KAISER PERMANENTE	Retiree Med - Kaiser	03/05/26	65,037.01
13593	KAISER PERMANENTE	Retiree Med - Kaiser	03/05/26	64,013.06
1506917	NORTON POLICE CONSULTING LLC	General Liab - Other than Prop	03/05/26	9,450.00
37507	UNITED HEALTHCARE	Administration Fee	03/05/26	286.37
37507	UNITED HEALTHCARE	Administration Fee	03/05/26	133.33
Fund Total				4,164,377.59

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	03/04/26	6,363.75
			Fund Total	6,363.75

County of Adams
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27 **Open Space Projects Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
101347	DHM DESIGNS	Other Professional Serv	03/05/26	2,067.50
			Fund Total	2,067.50

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>
1075498	AURORA CITY OF	Payments To Cities-Sales Taxes	03/03/26	980,670.76
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	03/03/26	595,856.51
43150	THORNTON CITY OF	Payments To Cities-Sales Taxes	03/03/26	1,042,071.34
89411	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	03/03/26	559,158.90
39402	BIRD CONSERVANCY OF THE ROCKIE	Grants to Other Instit	03/04/26	52,626.40
			Fund Total	3,230,383.91

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	03/03/26	3,650.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	03/03/26	15,500.00
286794	BRIGHTON HOUSING AUTHORITY	Grants to Other Instit	03/05/26	9,179.00
			Fund Total	28,329.00

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>
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	03/05/26	8,050.25
13770	SYSCO DENVER	Food Supplies	03/05/26	3,896.05
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	03/05/26	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	03/05/26	3,000.00
			Fund Total	17,836.63

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
21779	ROCKY MTN WORKFORCE DEVELOPMEN	Membership Dues	03/05/26	1,500.00
1458825	THE MASTERS APPRENTICE	Clnt Trng-Tuition	03/05/26	3,500.00
8076	VERIZON WIRELESS	Other Communications	03/05/26	408.94
			Fund Total	5,408.94

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>
1298932	GARVER LLC	Buildings	03/03/26	26,948.08
771079	COMMERCIAL SPACE FEDERATION	Membership Dues	03/05/26	8,000.00
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	03/06/26	59,424.18
1327137	GMSTEK LLC	Software Subscriptions	03/06/26	1,345.42
1444349	US STANDARD PRODUCTS CORP	Line Materials & Supplies	03/06/26	526.24
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	03/05/26	3,720.00
80112	AMERICAN ASSOC OF AIRPORT EXEC	Membership Dues	03/05/26	3,000.00
28577	AT&T MOBILITY LLC	Telephone	03/05/26	602.21
660874	iPROMOTEu.COM	Promotion Expense	03/05/26	1,408.54
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	03/05/26	19,750.98
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	03/05/26	857.50
			Fund Total	125,583.15

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>
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	03/03/26	1,553.83
1385841	CREATIVE CIRCLE LLC	Contract Employment	03/04/26	4,116.00
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	03/05/26	175.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	03/05/26	5,382.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	03/05/26	180.00
1385841	CREATIVE CIRCLE LLC	Contract Employment	03/05/26	19,392.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	03/05/26	17,500.00
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	03/05/26	1,967.84
1314176	R&S NORTHEAST LLC	Pharmaceuticals	03/05/26	1,185.54
1390069	THE TRANSLATION TEAM	Other Professional Serv	03/05/26	160.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	03/06/26	116.40
1367031	UBER HEALTH LLC	Travel & Transportation	03/06/26	244.76
304171	CDPHE	Other Professional Serv	03/05/26	61,115.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	03/05/26	2,060.96
44825	GROWING HOME INC	Grants to Other Instit	03/05/26	4,500.00
10864	HILLYARD - DENVER	Operating Supplies	03/05/26	1,327.55
1402747	LA PINATA DEL APRENDIZAJE	Other Professional Serv	03/05/26	360.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	03/05/26	1,838.13
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	03/05/26	2,083.33
949999	SLATE	Office Furniture	03/05/26	12,148.96
			Fund Total	137,407.30

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>
10864	HILLYARD - DENVER	Operating Supplies	03/05/26	498.12
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	03/05/26	343.75
			Fund Total	841.87

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>
1154230	COMMUNITY UPLIFT PARTNERSHIP	Grants to Other Instit	03/05/26	100,000.00
			Fund Total	100,000.00

County of Adams
Net Warrants by Fund Detail

Grand Total 13,658,903.98