

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	Grants to Other Instit	07/07/26	577,777.78
5991	ALMOST HOME INC	Grants to Other Instit	07/07/26	56,702.06
5991	ALMOST HOME INC	Other Professional Serv	07/07/26	16,773.56
5991	ALMOST HOME INC	Other Professional Serv	07/07/26	3,560.26
5991	ALMOST HOME INC	Other Professional Serv	07/07/26	17,122.69
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	07/07/26	1,780.31
1437847	CORRHEALTH LLC	Medical Services	07/07/26	96,668.04
26746	FELSBURG HOLT & ULLEVIG	Other Professional Serv	07/07/26	12,301.25
1471154	FLOWATER	Operating Supplies	07/07/26	550.00
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	07/07/26	1,290.50
369566	MAINTENANCE CHEF	Other Repair & Maint	07/07/26	5,351.06
1455827	POMPONIO TERRACE METROPOLITAN	Grants to Other Instit	07/07/26	400.00
1517473	RICKER CUNNINGHAM LLC	Consultant Services	07/07/26	5,100.00
48352	SECURITAS SECURITY SERVICES US	Security Service	07/07/26	9,105.17
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	07/07/26	400.00
1184412	SNI COMPANIES	Consultant Services	07/07/26	12,201.48
426037	SWIRE COCA-COLA USA	Event Services	07/07/26	760.05
1379019	THE ESSENTIAL BEAN	Operating Supplies	07/07/26	300.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	07/08/26	600.00
3827	BROTHERS REDEVELOPMENT INC	Housing Stability	07/08/26	11,657.66
896689	BUCKEYE CLEANING CENTER - DENV	Operating Supplies	07/08/26	20,090.65
726898	CA SHORT COMPANY	Other Professional Serv	07/08/26	100.00
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	07/08/26	15,820.67
1437847	CORRHEALTH LLC	Medical Services	07/08/26	1,065,070.21
58895	DIRSEC	Consultant Services	07/08/26	1,280.00
12689	GALLS LLC	Uniforms & Cleaning	07/08/26	1,961.49
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	07/08/26	4,932.15
1275180	ROMEO ENTERTAINMENT GROUP INC	Free Stage Expense	07/08/26	10,500.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	07/08/26	425.00
1184412	SNI COMPANIES	Contract Employment	07/08/26	2,294.47
666214	TYGRETT DEBRA R	Other Professional Serv	07/08/26	205.00
44315	AXON ENTERPRISE INC	Communication Equipment	07/09/26	6,578.00
1054420	BAWDEN JANAE A	Other Professional Serv	07/09/26	375.00
1530081	CISNEROS ALEJANDRO PALOMINO DA	Grants to Other Instit	07/09/26	3,000.00

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1478376	COLORADO PORTABLES	Other Professional Serv	07/09/26	424.50
1278075	LAZ PARKING MIDWEST LLC	Special Events	07/09/26	14,780.00
1269342	LEONARDO US CYBER AND SECURITY	Machinery	07/09/26	29,000.00
1275180	ROMEO ENTERTAINMENT GROUP INC	Free Stage Expense	07/09/26	25,951.25
1063590	AURORA PUBLIC SCHOOLS	Grants to Other Instit	07/10/26	16,483.44
1053458	BRYAN LAURA CHRISTINE	Education & Training	07/10/26	750.00
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	07/10/26	5,000.00
519505	DENOVO VENTURES LLC	Software Maintenance	07/10/26	10,195.00
12689	GALLS LLC	Uniforms & Cleaning	07/10/26	11,101.93
1365052	HR ACUITY LLC	Software Subscriptions	07/10/26	63,945.00
48352	SECURITAS SECURITY SERVICES US	Security Service	07/10/26	26,564.36
1184412	SNI COMPANIES	Contract Employment	07/10/26	11,057.44
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	07/09/26	679.86
36887	ADVANTAGE TREATMENT CENTER	Other Professional Serv	07/09/26	2,246.70
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	07/09/26	1,640.00
1395455	ALCOCER, MIREYA A	Travel & Transportation	07/09/26	178.00
65983	ALSCO	Maintenance Contracts	07/09/26	284.76
1382875	AOR AGENCY INC	Multi-Media Services	07/09/26	5,055.00
50314	APEX SOFTWARE	Software Maintenance	07/09/26	3,850.00
1198818	BARBA JONATHAN WILLIAM	4H Programs Expense	07/09/26	100.00
976420	BCORE MF HAVEN LLC	County Client/Provider	07/09/26	1,116.49
1127138	BOULDER COUNTY COLORADO	Other Professional Serv	07/09/26	363.55
87643	BROWN, CHERIE M	Travel & Transportation	07/09/26	178.00
1525530	CALLUM B MUSIC LLC	Free Stage Expense	07/09/26	1,500.00
1530800	CASIAS ANITA	Sheriff's Fees	07/09/26	19.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/09/26	437.75
1161166	CENTRALSQUARE TECHNOLOGIES	Education & Training	07/09/26	1,800.00
1461139	CERTAPRO PAINTERS	Building Repair & Maint	07/09/26	9,792.96
1299931	CLARK & ENERSEN INC	Building Repair & Maint	07/09/26	600.00
241207	CLIFTONLARSONALLEN LLP	Auditing & Accounting	07/09/26	28,865.00
647801	CML SECURITY LLC	Maintenance Contracts	07/09/26	17,040.00
1408440	CMTA INC	EPC Amendment 1	07/09/26	1,412,625.65
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	07/09/26	712.00
42984	CORECIVIC INC	Other Professional Serv	07/09/26	456,472.63

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	07/09/26	79.20
1371367	CREDIT SYSTEMS INC	Sheriff's Fees	07/09/26	19.00
1517478	CWS RIGGING SERVICES LLC	Buildings	07/09/26	5,268.00
1454877	DOCUVAULT COLORADO	Operating Supplies	07/09/26	113.90
1267726	EAGLE ROCK DISTRIBUTING COMP O	Liquor Purchases	07/09/26	237.72
190240	ECPAC	Special Events	07/09/26	1,000.00
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	07/09/26	2,507.83
1408083	ENCODEPLUS LLC	Software Subscriptions	07/09/26	572.00
47723	FEDEX	Messenger/Delivery Service	07/09/26	55.25
1510685	FERMAN, MERCEDES G	Travel & Transportation	07/09/26	178.00
608721	FUSION TALENT GROUP INC	Kids Zone	07/09/26	15,000.00
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	07/09/26	2,416.22
1466037	GCH RENTALS & LEASING LLC	Equipment Rental	07/09/26	4,520.28
1522156	GEN TECH LLC	Maintenance Contracts	07/09/26	4,943.18
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	07/09/26	339.90
258674	GO UP ELEVATOR INSPECTION SERV	Maintenance Contracts	07/09/26	600.00
1394285	GODINA, LEONEL JR	Travel & Transportation	07/09/26	178.00
1530022	GOLDEN BELL MUSIC	Free Stage Expense	07/09/26	2,500.00
44825	GROWING HOME INC	Grants to Other Instit	07/09/26	12,000.00
1530112	HALL MARK	Regional Park Rentals	07/09/26	935.00
486419	HIGH COUNTRY BEVERAGE	Liquor Purchases	07/09/26	910.75
10864	HILLYARD - DENVER	Operating Supplies	07/09/26	173.34
49039	I70 PUBLISHING CO INC	Special Events	07/09/26	126.00
79260	IDEXX DISTRIBUTION INC	Medical Services	07/09/26	366.86
1530794	ILOWIECKI LIDIA	Sheriff's Fees	07/09/26	19.00
319683	INLAND POTABLE SERVICES INC	Building Repair & Maint	07/09/26	5,000.00
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	07/09/26	318,662.89
1449783	JEFFERSON WELLS	Other Professional Serv	07/09/26	14,887.50
33376	JEFFERY, ROBERT C	Travel & Transportation	07/09/26	370.00
1411908	JIMENA PECK PHOTOGRAPHY LLC	Other Professional Serv	07/09/26	100.00
33110	JUSTICE BENEFITS INC	Other Professional Serv	07/09/26	1,232.00
1530542	KERRIGAN MIKE	Education & Training	07/09/26	744.00
870005	KNUCKLES ROBERT E	4H Programs Expense	07/09/26	500.00
1530802	LANDIN-GONZALEZ ALMA	Sheriff's Fees	07/09/26	185.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	07/09/26	4,961.00
48078	LARIMER COUNTY COMMUNITY CORRE	Other Professional Serv	07/09/26	1,872.25
1402060	LEIF A NELSON PC ATTORNEY AT L	Sheriff's Fees	07/09/26	19.00
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	07/09/26	9,905.00
42876	LEXISNEXIS RISK SOLUTIONS	Books	07/09/26	200.00
901288	LOZANO, ALFONSO	Travel & Transportation	07/09/26	370.00
1314180	LYFT INC	Other Federal Pass Thru	07/09/26	624.65
1515130	MACAZO ALLAN	Free Stage Expense	07/09/26	1,300.00
1530393	MALTOS JERRY	Free Stage Expense	07/09/26	2,000.00
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	07/09/26	687.75
1530793	MASSAMBA WILLIAM	Sheriff's Fees	07/09/26	19.00
1468763	MASTERWORD SERVICES INC	Special Events	07/09/26	611.60
1530801	MCMILLAN TIMOTHY	Sheriff's Fees	07/09/26	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	07/09/26	1,618.00
1460994	MRPPK MUSIC	Free Stage Expense	07/09/26	100.00
93018	MURPHY RICK	Other Professional Serv	07/09/26	5,504.32
13591	MWI ANIMAL HEALTH	Operating Supplies	07/09/26	41.34
1270598	NELSON AND KENNARD	Sheriff's Fees	07/09/26	19.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	07/09/26	3,475.00
127963	ORION ENVIRONMENTAL INC	Contingency	07/09/26	63,696.04
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	07/09/26	38.00
1288122	PARTY TIME RENTAL INC	Equipment Rental	07/09/26	5,796.50
1465553	PATTEN ELIJAH	4H Programs Expense	07/09/26	1,000.00
12691	PEARL COUNSELING LLC	Other Professional Serv	07/09/26	2,730.00
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	07/09/26	1,650.00
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	07/09/26	4,150.00
1275960	PURCHASE POWER	Operating Supplies	07/09/26	257.28
317909	RAFTELIS	Consultant Services	07/09/26	2,700.00
1530797	RAMOS GUADALUPE	Sheriff's Fees	07/09/26	19.00
1471338	REED SMITH LLP	Consultant Services	07/09/26	1,667.80
1303643	RODRIGUEZ VEGA, MANUEL	Travel & Transportation	07/09/26	178.00
1530791	SALDIVAR HEIDI	Sheriff's Fees	07/09/26	19.00
949999	SLATE	Office Furniture	07/09/26	10,804.36
1530799	SOAR HOLDINGS	Sheriff's Fees	07/09/26	19.00

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1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1266547	T2 SYSTEMS INC	Other Professional Serv	07/09/26	1.00
1452378	THE CARICATURE ENTERTAINMENT	Kids Zone	07/09/26	12,500.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	07/09/26	1,725.00
1454927	TOUCH SONIC TECHNOLOGIES	Maintenance Contracts	07/09/26	17,280.00
381453	UNITED RENTALS NORTH AMERICA I	Equipment Rental	07/09/26	2,001.11
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	07/09/26	256.50
35731	VERIZON	Other Professional Serv	07/09/26	248.08
28617	VERIZON WIRELESS	Other Communications	07/09/26	2,056.12
1267659	VSS	Other Professional Serv	07/09/26	4,446.55
1408617	WADDELL TRICIA	Other Professional Serv	07/09/26	625.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	07/09/26	8,315.67
378046	WESTERN MECHANICAL SOLUTIONS L	Building Repair & Maint	07/09/26	1,080.00
3550	WESTERN PAPER DISTRIBUTORS	Operating Supplies	07/09/26	7,122.80
1282283	WILD, ALEXA G	Travel & Transportation	07/09/26	178.00
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	07/09/26	88.80
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/09/26	14,624.81
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/09/26	3,115.68
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/09/26	1,151.93
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/09/26	6,829.51
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/09/26	39,267.88
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	07/09/26	605.05
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	07/09/26	45.31
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	07/09/26	510.60
13719	MORGAN COUNTY REA	Gas & Electricity	07/09/26	272.39
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	07/09/26	507.59
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	07/09/26	1,603.76
1007	UNITED POWER (UNION REA)	Gas & Electricity	07/09/26	339.27
13822	XCEL ENERGY	Gas & Electricity	07/09/26	505.25
13822	XCEL ENERGY	Gas & Electricity	07/09/26	214.51
13822	XCEL ENERGY	Gas & Electricity	07/09/26	6,317.20
13822	XCEL ENERGY	Gas & Electricity	07/09/26	9,992.52
13822	XCEL ENERGY	Gas & Electricity	07/09/26	12,673.25
13822	XCEL ENERGY	Gas & Electricity	07/09/26	2,075.14
13822	XCEL ENERGY	Gas & Electricity	07/09/26	14,033.31

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
13822	XCEL ENERGY	Gas & Electricity	07/09/26	20,791.88
13822	XCEL ENERGY	Gas & Electricity	07/09/26	1,393.99
13822	XCEL ENERGY	Gas & Electricity	07/09/26	1,350.74
13822	XCEL ENERGY	Gas & Electricity	07/09/26	1,147.84
13822	XCEL ENERGY	Gas & Electricity	07/09/26	175.86
13822	XCEL ENERGY	Gas & Electricity	07/09/26	280.01
13822	XCEL ENERGY	Gas & Electricity	07/09/26	56.75
13822	XCEL ENERGY	Gas & Electricity	07/09/26	66.23
13822	XCEL ENERGY	Gas & Electricity	07/09/26	65.44
13822	XCEL ENERGY	Gas & Electricity	07/09/26	59.57
13822	XCEL ENERGY	Gas & Electricity	07/09/26	130.81
13822	XCEL ENERGY	Gas & Electricity	07/09/26	296.50
13822	XCEL ENERGY	Gas & Electricity	07/09/26	119.13
13822	XCEL ENERGY	Gas & Electricity	07/09/26	2,353.00
13822	XCEL ENERGY	Gas & Electricity	07/09/26	55.88
Fund Total				4,849,610.71

County of Adams
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4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	07/09/26	9,315.55
323142	GH PHIPPS	HS - Greyhound GMP	07/09/26	707,661.12
1461137	OWENS AMES KIMBALL CO	FR Shooting Range Roof Enclosu	07/09/26	256,261.55
Fund Total				973,238.22

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	Golf Merchandise	07/07/26	101,632.74
1515066	UNITED AG & TURF	Vehicle Parts & Supplies	07/08/26	964.32
1380422	WYOMING BEARING & SUPPLY	Grounds Maintenance	07/08/26	82.80
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	07/09/26	174.04
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	07/09/26	45.51
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	07/09/26	974.22
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	07/09/26	2.81
4748	LITTLE VALLEY NURSERIES INC	Grounds Maintenance	07/09/26	381.94
46175	MASEK GOLF CAR COMPANY	Golf Carts	07/09/26	2,500.00
10684	R & R PRODUCTS COMPANY	Repair & Maint Supplies	07/09/26	137.73
433906	ROCKY MTN PUMP & CONTROLS LLC	Grounds Maintenance	07/09/26	787.50
47140	TORO NSN	Grounds Maintenance	07/09/26	373.00
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	07/09/26	1,287.60
Fund Total				109,344.21

County of Adams
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6 Equipment Service Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1460801	COLORADO CALLCOMM CORP	Other Communications	07/09/26	6,534.00
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	07/09/26	418.73
1454877	DOCUVAULT COLORADO	Operating Supplies	07/09/26	106.95
324769	PRECISE MRM LLC	Maintenance Contracts	07/09/26	7,107.00
350373	WEX BANK	Fuel, Gas & Oil	07/09/26	5,040.45
Fund Total				19,207.13

County of Adams
Net Warrants by Fund Detail

7 Stormwater Utility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1001202	CAMARGO FERNANDO JR	Suspense - Misc. Clearing	07/09/26	37.72
1512291	PREMIER ONE LLC AND	Suspense - Misc. Clearing	07/09/26	114.94
1484157	RDBLJ LLC	Suspense - Misc. Clearing	07/09/26	84.20
586958	SAENZ TERESA AND	Suspense - Misc. Clearing	07/09/26	170.91
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	07/09/26	893.66
Fund Total				1,301.43

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Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1433526	ENVIROSERVE INC	Other Professional Serv	07/08/26	3,282.02
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	07/09/26	121.80
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	07/09/26	21,776.91
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	07/09/26	268.20
13160	BRIGHTON USC CITY OF (WATER)	Dust Abatement	07/09/26	10,173.42
96158	CLERK OF ADAMS COUNTY COURT	Land	07/09/26	33,240.00
159749	EXCEL DRIVER SERVICES	Education & Training	07/09/26	5,600.00
694127	HALLMARK INC	Infrastruc Rep & Maint	07/09/26	69,683.41
506641	JK TRANSPORTS INC	Maintenance Contracts	07/09/26	76,774.50
28851	JR ENGINEERING LTD	Road & Streets	07/09/26	2,712.63
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	07/09/26	34.70
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	07/09/26	20,355.07
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	07/09/26	331.39
1455411	SERVICEWEAR APPAREL INC	Uniforms & Cleaning	07/09/26	71.05
778644	SHORT ELLIOTT HENDRICKSON INC	Road & Streets	07/09/26	208,630.05
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	07/09/26	1,415.00
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	07/09/26	219.08
Fund Total				454,689.23

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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	07/07/26	397.56
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	07/07/26	430.54
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	07/10/26	201,755.07
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	07/09/26	1,114.10
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & AI Test/Med Cert	07/09/26	422.00
48478	DRUG TECHS LLC	Safety-Drug & AI Test/Med Cert	07/09/26	1,027.60
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	07/09/26	621.12
1525289	RELIABLE TRANSLATIONS INC	General Liab - Other than Prop	07/09/26	2,790.00
1295126	SAMBA HOLDINGS INC	Software Subscriptions	07/09/26	6,702.25
1031727	SGR	General Liab - Other than Prop	07/09/26	977.00
1522308	STENO AGENCY	General Liab - Other than Prop	07/09/26	584.10
Fund Total				216,821.34

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25 Waste Management Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1334916	NORM SERVICES LLC	Other Professional Serv	07/08/26	9,946.25
1466313	PEDALPOINT EVTERRA RECYCLING L	Other Professional Serv	07/08/26	2,062.52
Fund Total				12,008.77

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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>
372951	HYLAND HILLS PARK AND RECREATI	Grants to Other Instit	07/09/26	24,745.00
372951	HYLAND HILLS PARK AND RECREATI	Grants to Other Instit	07/09/26	104,931.76
Fund Total				129,676.76

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30 Community Dev Block Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	07/09/26	6,955.69
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	07/09/26	5,440.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	07/10/26	2,440.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	07/10/26	20,430.00
Fund Total				35,265.69

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Net Warrants by Fund Detail

34 Comm Services Blk Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Grants to Other Instit	07/09/26	11,312.65
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	07/10/26	4,245.14
514167	CIVITAS LLC	Other Professional Serv	07/09/26	15,000.00
Fund Total				30,557.79

County of Adams
Net Warrants by Fund Detail

35 Workforce & Business Center

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1530627	SUMMITWORX SOLUTIONS	Consultant Services	07/10/26	13,390.00
Fund Total				13,390.00

Net Warrants by Fund Detail

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Colorado Air & Space Port

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
444790	ASCENT AVIATION GROUP INC	Avgas Truck	07/07/26	2,000.00
1512406	DESIGN 410	Pavement Seal	07/07/26	2,475.00
1327137	GMSTEK LLC	Software Subscriptions	07/07/26	1,345.42
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	07/08/26	28,510.92
1298932	GARVER LLC	Improv Other Than Bldgs	07/08/26	131,686.36
1461140	TRUST LEADERSHIP COLLECTIVE	Education & Training	07/08/26	1,200.00
1092	AMRIZE WEST CENTRAL INC	2025.753 TAXILANE R3 & A8B	07/10/26	205,032.73
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	07/10/26	43,492.24
1298932	GARVER LLC	Improv Other Than Bldgs	07/10/26	27,675.99
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	07/09/26	3,571.00
1406233	CR CONTRACTING LLC	CASP PROJECT A7A, A8A, & R2	07/09/26	40,435.55
556579	DBT TRANSPORTATION SERVICES LL	Maintenance Contracts	07/09/26	1,303.16
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	07/09/26	347.14
215347	LAND TECH CONTRACTORS INC	Maintenance Contracts	07/09/26	9,291.00
136723	SUNBELT RENTALS	Building Repair & Maint	07/09/26	1,763.27
80271	TWS AVIATION FUEL SYSTEMS	Fuel Farm	07/09/26	2,070.36
Fund Total				502,200.14

Net Warrants by Fund Detail

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Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	07/07/26	1,295.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	07/07/26	180.00
1527382	THE COLORADO SOCCER FOUNDATION	Contract Payments	07/07/26	7,350.00
1367031	UBER HEALTH LLC	Travel & Transportation	07/07/26	59.91
1314176	R&S NORTHEAST LLC	Pharmaceuticals	07/08/26	812.48
1530386	ARMENDARIZ ILIANA	Operating Supplies	07/09/26	100.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	07/10/26	737.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	07/10/26	360.00
1380629	GREEN VALLEY CONSULTING	Consultant Services	07/10/26	2,448.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	07/10/26	550.75
252050	ADAMS COUNTY HUMAN SERVICES	Special Events	07/09/26	5,000.00
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	07/09/26	6,461.44
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	07/09/26	260.00
1454877	DOCUVAULT COLORADO	Operating Supplies	07/09/26	223.85
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	07/09/26	3,048.81
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	07/09/26	1,970.22
95382	OMNI INSTITUTE INC	Consultant Services	07/09/26	19,942.00
1340986	SPEEDPRO NORTHGLENN	Printing External	07/09/26	171.54
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	07/09/26	2,067.00
1527823	YEBOAH TRACEY	Travel & Transportation	07/09/26	55.95
13822	XCEL ENERGY	Gas & Electricity	07/09/26	57.78
Fund Total				53,151.73

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1444761	MEARS GROUP INC	Operating Supplies	07/10/26	4,904.84
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	07/09/26	820.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	07/09/26	2,796.68
13822	XCEL ENERGY	Gas & Electricity	07/09/26	55.94
13822	XCEL ENERGY	Gas & Electricity	07/09/26	91.95
Fund Total				8,669.41

County of Adams
Net Warrants by Fund Detail

95 Opioid Abatement Council

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1516040	DENVER RECOVERY GROUP LLC	Grants to Other Instit	07/07/26	248,562.38
Fund Total				248,562.38

County of Adams
Net Warrants by Fund Detail

Grand Total 7,657,694.94