

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	08/25/26	1,200.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	08/25/26	30,000.00
1052521	COCREATE COEVOLVE LLC	Education & Training	08/25/26	300.00
79209	KIDS FIRST HEALTH CARE	Grants to Other Instit	08/25/26	25,000.00
186831	KIDS IN NEED OF DENTISTRY	Grants to Other Instit	08/25/26	25,000.00
1184412	SNI COMPANIES	Consultant Services	08/25/26	8,492.32
666214	TYGRET DEBRA R	Other Professional Serv	08/25/26	315.00
5991	ALMOST HOME INC	Other Professional Serv	08/26/26	1,763.91
1433036	EVANS PRESTON	Other Professional Serv	08/26/26	65.00
426037	SWIRE COCA-COLA USA	Soft Drink Concessn Expense	08/26/26	14,582.55
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	08/27/26	56,629.93
1468441	BETSOL LLC	Software Subscriptions	08/27/26	1,475.52
1524055	CAPLUCK INC	Software Subscriptions	08/27/26	17,550.00
134826	CASA OF ADAMS & BROOMFIELD COU	Grants to Other Instit	08/27/26	7,500.00
1478376	COLORADO PORTABLES	Other Professional Serv	08/27/26	415.66
369566	MAINTENANCE CHEF	Other Repair & Maint	08/27/26	1,675.00
44817	Q MATIC CORPORATION	Software Subscriptions	08/27/26	14,207.53
1184412	SNI COMPANIES	Consultant Services	08/27/26	8,260.00
255194	CHAMBERS HOLDINGS LLC	Building Rental	08/28/26	19,850.14
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	08/28/26	617.50
1508871	CITADEL SECURITY GROUP LLC	Security Service	08/28/26	1,576.80
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	08/28/26	19,380.14
465183	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	08/28/26	50,000.00
1379019	THE ESSENTIAL BEAN	Operating Supplies	08/28/26	300.00
969293	A&M WINDOW SERVICE	Building Repair & Maint	08/27/26	3,976.66
1531347	A1 SEPTIC SERVICE	Building Repair & Maint	08/27/26	8,450.00
258636	ADAMS COUNTY FOOD BANK	Grants to Other Instit	08/27/26	76,666.66
13884	ADAMS COUNTY SHERIFF	Extraditions	08/27/26	555.70
91631	ADAMSON POLICE PRODUCTS	Operating Supplies	08/27/26	3,146.00
518015	ANM	Software Maintenance	08/27/26	251,015.88
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	08/27/26	4,575.74
498573	ARBORFORCE LLC	Other Professional Serv	08/27/26	3,805.73
1520329	ASTRATTO WORKPLACE LLC	Computer Equipment	08/27/26	12,116.91
1449344	BLUE TRITON BRANDS INC	Operating Supplies	08/27/26	586.17

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1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	08/27/26	28,516.79
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	08/27/26	11,400.93
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	08/27/26	3,650.71
304171	CDPHE	Building Repair & Maint	08/27/26	40.00
43659	CINTAS FIRST AID & SAFETY	Water/Sewer/Sanitation	08/27/26	372.00
1478409	CLEAR STRATEGIES	Other Professional Serv	08/27/26	6,026.27
250958	COHEN MILSTEIN SELLERS & TOLL	Consultant Services	08/27/26	2,700.00
91715	COLFAX COMMUNITY NETWORK	Grants to Other Instit	08/27/26	104,000.00
5050	COLO DIST ATTORNEY COUNCIL	Business Meetings	08/27/26	82.60
44915	COLO JUDICIAL DEPT	CVC Surcharges	08/27/26	165.00
1501398	CONTRACT EQUIPMENT OPERATORS	Other Professional Serv	08/27/26	106,791.80
1540176	CRAFT RICHARD	Sheriff's Fees	08/27/26	22.00
270345	DH PACE	Building Repair & Maint	08/27/26	716.00
5643	DOCUTEK INC	Other Professional Serv	08/27/26	100.00
2326	DOUGLAS COUNTY	Education & Training	08/27/26	350.00
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	08/27/26	906.67
1151757	ELITE REFRIGERATION	Building Repair & Maint	08/27/26	590.00
1540577	FAEGRE DRINKER BIDDLE & REATH	Sheriff's Fees	08/27/26	19.00
8818069	FAMILY TREE INC	Grants to Other Instit	08/27/26	25,000.00
47723	FEDEX	Messenger/Delivery Service	08/27/26	92.87
1370389	FOLEY HOAG LLP	Consultant Services	08/27/26	4,820.00
5804	FOOD BANK OF THE ROCKIES	Grants to Other Instit	08/27/26	60,000.00
1024961	FOOD FOR HOPE	Grants to Other Instit	08/27/26	60,000.00
809485	HAGGERTY BRIAN	Other Professional Serv	08/27/26	65.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	08/27/26	9,034.16
486419	HIGH COUNTRY BEVERAGE	Liquor Purchases	08/27/26	6,285.76
10864	HILLYARD - DENVER	Operating Supplies	08/27/26	412.80
33680	HOLLAND AND HART LLP	Consultant Services	08/27/26	539.20
1523295	IMD BY LEGENCE	Building Repair & Maint	08/27/26	5,845.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	08/27/26	47,183.99
1370706	JOHNSON GAIL G	Operating Supplies	08/27/26	225.00
1327474	JZ PAINTING & CONSTRUCTION	Other Repair & Maint	08/27/26	9,650.00
13593	KAISER PERMANENTE	Kaiser Premiums Payable	08/27/26	1,739,197.26
1465801	KOS KELVIN J	Other Professional Serv	08/27/26	65.00

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1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
289628	KUSA-TC KTVD-TV KUSA9 TEGNA IN	Advertising	08/27/26	1,149.05
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	08/27/26	741.73
308369	MASEK GOLF CARS OF COLORADO	Vehicles & Equipment	08/27/26	8,195.00
669090	MCDONALD FARMS ENTERPRISES INC	Operating Supplies	08/27/26	1,093.00
1007328	MENDOZA VICTORIA E	Other Professional Serv	08/27/26	1,350.00
1389765	MESSNER REEVES LLP	Sheriff's Fees	08/27/26	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	08/27/26	2,257.11
366068	MULTICARD	Maintenance Contracts	08/27/26	1,495.00
13591	MWI ANIMAL HEALTH	Operating Supplies	08/27/26	9,970.20
1539800	ORTIZ WILLIAM	Animal Control/Shelter	08/27/26	47.00
496938	OUTDOOR PROMOTIONS OF COLORADO	Advertising	08/27/26	3,200.00
962186	PENNOCK CENTER FOR COUNSELING	Regional Park Rentals	08/27/26	159.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	08/27/26	56.00
9635	PUBLICATION PRINTERS	Printing External	08/27/26	4,428.12
216245	PUSH PEDAL PULL INC	Maintenance Contracts	08/27/26	475.00
317909	RAFTELIS	Consultant Services	08/27/26	20,200.00
1525281	SCHLEICHER MARY	Other Professional Serv	08/27/26	138.00
1539227	SEEFUS ANDREA NICOLE	Court Reporting Transcripts	08/27/26	107.90
1345092	SKY COMMUNICATIONS LLC	Advertising	08/27/26	6,500.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	08/27/26	725.39
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	08/27/26	1,266.25
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	08/27/26	641.45
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	08/27/26	911.42
32686	SPECIALTY INCENTIVES INC	Special Events	08/27/26	2,583.15
52553	SSU PROCESS SERVING AND INVEST	Other Professional Serv	08/27/26	45.00
426427	STAMP ROBERT	Other Professional Serv	08/27/26	1,360.00
1538737	STANCER JENNIFER	Travel & Transportation	08/27/26	236.47
1268305	STASKO THOMAS ANTON	Other Professional Serv	08/27/26	65.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	08/27/26	8,221.85
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	08/27/26	1,157.20
41889	SUNSTATE EQUIPMENT CO LLC	Repair & Maint Supplies	08/27/26	950.97
1424083	SURVIVAL ARMOR INC	Minor Equipment	08/27/26	2,118.48
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	08/27/26	9,763.21
498722	THERMAL & MOISTURE PROTECTION	Buildings	08/27/26	900.00

Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	08/27/26	320.02
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	08/27/26	1,482.60
810316	TRELOAR TARA A	Other Professional Serv	08/27/26	65.00
122804	TRUE POINT SOLUTIONS	Software Subscriptions	08/27/26	5,557.50
374853	ULINE INC	Operating Supplies	08/27/26	120.71
35731	VERIZON	Operating Supplies	08/27/26	401.71
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	08/27/26	207.05
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	08/27/26	8,741.21
977136	WESTMINSTER PUBLIC SCHOOLS FOU	Grants to Other Instit	08/27/26	37,000.00
13822	XCEL ENERGY	Gas & Electricity	08/27/26	475.47
Fund Total				3,052,816.48

County of Adams
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4	Capital Facilities Fund
Supplier No	Supplier Name
1297848	COLLAB ARCHITECTURE
185963	JVA INC

Account Description
Buildings
Buildings

Warrant Date	Amount
08/27/26	2,495.00
08/27/26	52,390.00
Fund Total	54,885.00

County of Adams
Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	08/25/26	5,048.15
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	08/27/26	113.12
599778	BUFFALO BRAND SEED LLC	Grounds Maintenance	08/27/26	1,708.50
1299931	CLARK & ENERSEN INC	Buildings	08/27/26	1,880.00
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	08/27/26	955.02
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	08/27/26	503.30
			Fund Total	10,208.09

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>
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	08/27/26	75.00
1460801	COLORADO CALLCOMM CORP	Other Communications	08/28/26	6,534.00
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	08/27/26	4,680.47
27626	JOHN ELWAY CHEVROLET	Vehicles & Equipment	08/27/26	231,580.00
44212	MCCANDLESS INTL TRUCKS OF COLO	Heavy Equipment	08/27/26	500,383.88
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	08/27/26	2,820.30
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	08/27/26	166,224.75
1365287	SOUTHERN TIRE MART LLC	Vehicle Repair & Maint	08/27/26	346.00
Fund Total				912,644.40

County of Adams
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7 **Stormwater 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	Postage & Freight	08/28/26	2,760.39
Fund Total				2,760.39

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>
11902	3M COMPANY	Operating Supplies	08/27/26	817.50
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	08/27/26	60.90
498573	ARBORFORCE LLC	Other Professional Serv	08/27/26	919.06
31729	BOBCAT OF THE ROCKIES	Repair & Maint Supplies	08/27/26	66.97
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	08/27/26	18,625.24
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	08/27/26	666.00
1431426	CHOM TRUCKING INC	Maintenance Contracts	08/27/26	39,467.68
873559	EST LLC	Road & Streets	08/27/26	5,360.00
212385	GMCO CORPORATION	Dust Abatement	08/27/26	507,315.56
506641	JK TRANSPORTS INC	Maintenance Contracts	08/27/26	54,099.50
40395	KUMAR & ASSOCIATES INC	Road & Streets	08/27/26	567.00
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	08/27/26	289.00
13822	XCEL ENERGY	Gas & Electricity	08/27/26	3,326.08
Fund Total				631,580.49

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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>
1416518	HUSKY SIGNS & GRAPHICS INC	Auto Physical Damage	08/25/26	1,015.00
775848	NAPA AUTO PARTS	Auto Physical Damage	08/26/26	3,327.80
37223	UNITED HEALTH CARE INSURANCE C	Claims	08/27/26	778,231.64
37223	UNITED HEALTH CARE INSURANCE C	Claims	08/27/26	560,557.69
37223	UNITED HEALTH CARE INSURANCE C	Claims	08/27/26	495,092.94
523053	TRISTAR RISK MANAGEMENT	General Liab - Other than Prop	08/27/26	676.00
1518956	ALLIANT INSURANCE SERVICES INC	Consultant Services	08/27/26	26,666.00
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	08/27/26	927.50
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	08/27/26	27,429.04
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & AI Test/Med Cert	08/27/26	801.00
1486674	ELITE MEDICAL EXPERTS LLC	General Liab - Other than Prop	08/27/26	1,950.00
541231	FINELINE GRAPHICS	Auto Physical Damage	08/27/26	621.00
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	08/27/26	1,287.38
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	08/27/26	942.75
1429780	JJ KELLER & ASSOCIATES INC	Safety - Equipment	08/27/26	540.90
237975	KILLMER LANE LLP	General Liab - Other than Prop	08/27/26	3,200,000.00
1487060	LYONS GADDIS PC	General Liab - Other than Prop	08/27/26	150.00
1192771	MAXTED LAW LLC	General Liab - Other than Prop	08/27/26	295,000.00
98413	MINES & ASSOCIATES PC	Other Professional Serv	08/27/26	400.00
61886	NATHAN DUMM & MAYER PC	General Liab - Other than Prop	08/27/26	15,355.00
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	08/27/26	1,296.00
985691	OPTUM BANK	Other Professional Serv	08/27/26	794.75
1323701	PEAK FORM LLC	Safety-Drug & AI Test/Med Cert	08/27/26	154.00
36205	RITSEMA LAW LLC	General Liab - Other than Prop	08/27/26	120.00
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	08/27/26	1,210.50
1031727	SGR	General Liab - Other than Prop	08/27/26	2,609.50
52553	SSU PROCESS SERVING AND INVEST	General Liab - Other than Prop	08/27/26	45.00
37507	UNITED HEALTHCARE	Administration Fee	08/27/26	48,312.74
1116047	VERITEXT LLC	General Liab - Other than Prop	08/27/26	1,908.80
1433316	YOGA SOCIAL	Special Events	08/27/26	700.00

Fund Total**5,468,122.93**

County of Adams
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28 Open Space Sales Tax Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
48293	NORTHGLENN CITY OF	Grants to Other Instit	08/26/26	38,307.62
48293	NORTHGLENN CITY OF	Grants to Other Instit	08/26/26	19,547.71
48293	NORTHGLENN CITY OF	Grants to Other Instit	08/26/26	11,072.42
200430	SAND CREEK REGIONAL GREENWAY P	Grants to Other Instit	08/26/26	20,498.31
Fund Total				89,426.06

County of Adams
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31 Head Start Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	08/28/26	2,520.00
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	08/28/26	1,011.85
40323	L & N SUPPLY COMPANY INC	Operating Supplies	08/27/26	2,149.30
518406	MCKESSON MEDICAL-SURGICAL	Health & Safety Materials	08/27/26	3,381.03
Fund Total				9,062.18

Workforce & Business Center

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1407857	RENDEN JANET	Travel & Transportation	08/27/26	43.00
8076	VERIZON WIRELESS	Other Communications	08/27/26	419.66
			Fund Total	462.66

Net Warrants by Fund Detail

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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	08/25/26	34,845.74
1298932	GARVER LLC	Pavement Seal	08/26/26	7,920.00
780342	JOHNSON CONTROLS FIRE PROTECTI	Building Repair & Maint	08/26/26	1,161.45
1092	AMRIZE WEST CENTRAL INC	2025.753 TAXILANE R3 & A8B	08/27/26	15,588.81
1298932	GARVER LLC	Improv Other Than Bldgs	08/27/26	17,641.96
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	08/28/26	525.14
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	08/27/26	5,185.43
37266	CENTURY LINK	Telephone	08/27/26	534.61
43659	CINTAS FIRST AID & SAFETY	Medical Services	08/27/26	47.86
80156	DISH NETWORK	Satellite Television	08/27/26	197.12
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	08/27/26	500.00
13822	XCEL ENERGY	Gas & Electricity	08/27/26	1,569.21
13822	XCEL ENERGY	Gas & Electricity	08/27/26	901.56
13822	XCEL ENERGY	Gas & Electricity	08/27/26	7,782.56
13822	XCEL ENERGY	Gas & Electricity	08/27/26	201.62
13822	XCEL ENERGY	Gas & Electricity	08/27/26	664.34
Fund Total				95,267.41

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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	08/25/26	1,683.90
1288174	REACH OUT AND READ COLORADO	Books	08/26/26	365.64
1487398	REMEDY ALLIANCE INC	Pharmaceuticals	08/26/26	13,488.00
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	08/27/26	29.90
1390069	THE TRANSLATION TEAM	Other Professional Serv	08/27/26	973.71
1390069	THE TRANSLATION TEAM	Other Professional Serv	08/28/26	610.48
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	08/27/26	1,390.82
1327208	AURORA PRIDE	Contract Payments	08/27/26	9,000.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	08/27/26	9,643.90
304171	CDPHE	Other Professional Serv	08/27/26	58,544.00
1358404	HEALTH IN PARTNERSHIP	Consultant Services	08/27/26	1,500.00
1020086	LABORATORY CORPORATION OF AMER	Medical Services	08/27/26	2,700.92
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	08/27/26	365.68
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	08/27/26	213.31
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	08/27/26	810.00
42403	WEECYCLE ENVIRONMENTAL CONSULT	Building Repair & Maint	08/27/26	1,010.00
Fund Total				102,330.26

County of Adams
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50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	08/27/26	420.58
83180	BACKFLOW TECH INC	Maintenance Contracts	08/27/26	763.60
Fund Total				1,184.18

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Grand Total 10,430,750.53