

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>
1437847	CORRHEALTH LLC	Medical Services	09/01/26	132,035.36
1471154	FLOWATER	Operating Supplies	09/01/26	115.23
1188683	MIDWEST CARD AND ID SOLUTIONS	Software Subscriptions	09/01/26	1,000.00
666214	TYGRET DEBRA R	Other Professional Serv	09/01/26	435.00
545155	JP MORGAN CHASE BANK NA	Repair & Maint Supplies	08/31/26	823,295.56
1363682	APT SERVICE INC	Other Professional Serv	09/02/26	1,000.00
1053458	BRYAN LAURA CHRISTINE	Education & Training	09/02/26	150.00
726898	CA SHORT COMPANY	CIA	09/02/26	6,524.50
83875	CARASOFT TECHNOLOGY CORP	Software Subscriptions	09/02/26	17,452.80
1052521	COCREATE COEVOLVE LLC	Consultant Services	09/02/26	300.00
1390359	COMMON HARVEST COLORADO LLC	Other Professional Serv	09/02/26	3,150.00
44656	DENVER HEALTH & HOSPITAL AUTHO	Medical Services	09/02/26	680.00
1541392	JRMG COACHING LLC	Special Events	09/02/26	250.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	09/02/26	1,250.00
726898	CA SHORT COMPANY	CIA	09/03/26	24,095.35
1508871	CITADEL SECURITY GROUP LLC	Security Service	09/03/26	560.00
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	09/03/26	10,053.00
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	09/03/26	19,986.41
12689	GALLS LLC	Uniforms & Cleaning	09/03/26	466.14
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	09/03/26	10,500.00
369566	MAINTENANCE CHEF	Other Repair & Maint	09/03/26	1,477.48
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	09/03/26	4,254.45
1363682	APT SERVICE INC	Other Professional Serv	09/04/26	150.00
1054420	BAWDEN JANAE A	Other Professional Serv	09/04/26	450.00
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	09/04/26	26,276.90
1437847	CORRHEALTH LLC	Medical Services	09/04/26	96,668.04
1471154	FLOWATER	Operating Supplies	09/04/26	550.00
12689	GALLS LLC	Uniforms & Cleaning	09/04/26	8,480.88
1412822	HDR ENGINEERING INC	Other Professional Serv	09/04/26	1,029.00
1514453	IMPLAN GROUP LLC	Software Subscriptions	09/04/26	12,500.00
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	09/04/26	4,669.75
186831	KIDS IN NEED OF DENTISTRY	Grants to Other Instit	09/04/26	12,000.00
1537866	NLK9	Machinery	09/04/26	23,500.00
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	09/04/26	9,599.64

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1517473	RICKER CUNNINGHAM LLC	Consultant Services	09/04/26	2,250.00
77305	ROSTIE SANDRA	Building Rental	09/04/26	3,234.66
48352	SECURITAS SECURITY SERVICES US	Security Service	09/04/26	123,260.27
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	09/04/26	16,291.14
1344117	RANFLITAS CAR CLUB OF COLORAD	Special Events	09/03/26	4,842.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	09/03/26	114.00
13884	ADAMS COUNTY SHERIFF	Extraditions	09/03/26	371.40
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	09/03/26	109.00
65983	ALSCO	Maintenance Contracts	09/03/26	284.76
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	09/03/26	348.00
786384	ALTITUDE COMMUNITY LAW	Sheriff's Fees	09/03/26	19.00
518015	ANM	Computer Equipment	09/03/26	141,716.74
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	09/03/26	1,248.72
1527745	ARAPAHOE SIGN ARTS; ALTITUDE S	Improv Other Than Bldgs	09/03/26	9,064.50
498573	ARBORFORCE LLC	Other Professional Serv	09/03/26	7,818.80
28577	AT&T MOBILITY LLC	Other Communications	09/03/26	372.48
1342067	AT4 FIRE LLC	Building Repair & Maint	09/03/26	8,532.00
92368	AURORA INTERCHURCH TASK FORCE	Grants to Other Instit	09/03/26	18,538.00
3020	BENNETT TOWN OF	Building Rental	09/03/26	3,641.00
1449344	BLUE TRITON BRANDS INC	Operating Supplies	09/03/26	2,845.49
1541339	BRADSHAW SAMANTHA	Other Professional Serv	09/03/26	1,165.20
490725	BREAK THRU BEVERAGE	Liquor Purchases	09/03/26	467.23
256075	BRIGHTON FIRE RESCUE DISTRICT	Security Service	09/03/26	36,281.25
256075	BRIGHTON FIRE RESCUE DISTRICT		09/03/26	1,931.25
1461349	BROOMFIELD POLICE DEPARTMENT	Grants to Other Instit	09/03/26	1,373.76
1461348	CASTILLO SALLY	Diversion Restitution Payable	09/03/26	50.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	09/03/26	17,587.85
37266	CENTURY LINK	Other Communications	09/03/26	85.00
37266	CENTURY LINK	Other Communications	09/03/26	202.53
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	09/03/26	149.18
1528579	CITY OF NORTHGLENN	Diversion Restitution Payable	09/03/26	50.00
1478409	CLEAR STRATEGIES	Other Professional Serv	09/03/26	6,083.33
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	09/03/26	1,931.71
1396440	CODE 4 COUNSELING LLC	Other Professional Serv	09/03/26	2,295.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
44915	COLO JUDICIAL DEPT	CVC Surcharges	09/03/26	793.00
1522502	COLORADO CENTER FOR PUBLIC SAF	Other Professional Serv	09/03/26	4,500.00
1419185	COLORADO DEPT OF HEALTH CARE P	Diversion Restitution Payable	09/03/26	25.00
1327615	COMMERCIAL FITNESS SOLUTIONS	Other Professional Serv	09/03/26	225.00
1483338	COMMUNICATION CONSTRUCTION & E	Other Professional Serv	09/03/26	8,751.60
1266374	COMP COLO OCCUPATIONAL MED PAR	Other Professional Serv	09/03/26	123.00
229743	CRESTVIEW WATER & SANITATION D	Water/Sewer/Sanitation	09/03/26	720.00
1540668	CROSS LAW LLC	Sheriff's Fees	09/03/26	19.00
40734	CROWN LIFT TRUCKS	Maintenance Contracts	09/03/26	116.00
1531535	CURIOUS PAPER ART BY MAMIBEL L	Other Professional Serv	09/03/26	2,100.00
1539656	DAVILA CARLOS	Free Stage Expense	09/03/26	400.00
152649	DELL MARKETING LP	Software Maintenance	09/03/26	14,323.96
1454877	DOCUVAULT COLORADO	Other Professional Serv	09/03/26	126.61
1267726	EAGLE ROCK DISTRIBUTING COMP O	Liquor Purchases	09/03/26	21,971.90
1202471	ENERGYCAP LLC	Software Subscriptions	09/03/26	13,877.12
47723	FEDEX	Other Professional Serv	09/03/26	989.62
1538732	FINNEGAN KELLY	Other Professional Serv	09/03/26	708.00
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	09/03/26	519.15
1528980	GARCIA JODALE	Diversion Restitution Payable	09/03/26	20.00
689772	GENEDX INC	Other Professional Serv	09/03/26	1,500.00
7303	GENERATOR SOURCE LLC	Building Repair & Maint	09/03/26	148,383.56
1461347	GREEN JASMINE	Diversion Restitution Payable	09/03/26	140.00
1387281	GREENTREE TRAINING LLC	Education & Training	09/03/26	3,250.00
1324580	GROW LOVE INTERNATIONAL LLC	Other Professional Serv	09/03/26	2,600.00
1309486	HEARTY DEBORAH	Grants to Other Instit	09/03/26	400.00
1425651	HEMPHILL MIDDLE SCHOOL	Diversion Restitution Payable	09/03/26	200.00
10864	HILLYARD - DENVER	Operating Supplies	09/03/26	117.82
33278	HURDELBRINK JULIA	Mileage Reimbursements	09/03/26	232.56
79260	IDEXX DISTRIBUTION INC	Operating Supplies	09/03/26	546.00
1537972	IHEART MEDIA TTWN MEDIA NETWOR	Advertising	09/03/26	8,415.00
1539796	IN LAK'ECH DENVER ARTS	Free Stage Expense	09/03/26	550.00
1538736	JARAMILLO ISAAC	Diversion Restitution Payable	09/03/26	85.00
1341636	JURITSCH RACHEL	Mileage Reimbursements	09/03/26	65.59
1532801	JWLC ARTWORK	Other Professional Serv	09/03/26	2,660.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1539254	KCJ SALON DE EVENTOS Y ESTUDIO	Free Stage Expense	09/03/26	600.00
1277149	KDVR/KWGN	Advertising	09/03/26	3,600.00
1512749	LAMBERT DAMION	Diversion Restitution Payable	09/03/26	25.00
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	09/03/26	168.92
36861	LEXIS NEXIS MATTHEW BENDER	Software Subscriptions	09/03/26	1,181.00
42876	LEXISNEXIS RISK SOLUTIONS	Other Professional Serv	09/03/26	546.00
1457366	LICANO ALAN G	Other Professional Serv	09/03/26	7,200.00
1533100	LIFELOC TECHNOLOGIES INC	Minor Equipment	09/03/26	10,333.75
1449767	MAXWELL MEGAN	Diversion Restitution Payable	09/03/26	98.59
1039410	MECSTAT LABORATORIES	Other Professional Serv	09/03/26	630.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	09/03/26	2,881.74
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	09/03/26	2,600.00
1504860	MORALES TOBIAS	Diversion Restitution Payable	09/03/26	63.00
93018	MURPHY RICK	Other Professional Serv	09/03/26	5,471.36
13591	MWI ANIMAL HEALTH	Operating Supplies	09/03/26	3,299.49
1541599	NEWTON ALEXIS	Other Professional Serv	09/03/26	6,500.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	09/03/26	260.00
124449	NMS LABS	Other Professional Serv	09/03/26	17,973.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	09/03/26	3,750.33
1388681	NORTHEASTERN JUNIOR COLLEGE	4H Programs Expense	09/03/26	400.00
1514016	NURSILEX CONSULTING LLC	Other Professional Serv	09/03/26	118.00
1515135	ONEAL WILLIAM	Diversion Restitution Payable	09/03/26	45.00
282112	ORACLE AMERICA INC	Software Subscriptions	09/03/26	5,342.43
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	09/03/26	151.80
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	09/03/26	38.00
12691	PEARL COUNSELING LLC	Other Professional Serv	09/03/26	11,046.00
32700	PITNEY BOWES RESERVE ACCOUNT	Postage & Freight	09/03/26	2,000.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	09/03/26	977.61
216245	PUSH PEDAL PULL INC	Repair & Maint Supplies	09/03/26	467.51
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	09/03/26	132.68
1526827	RAMON, EL REY	Diversion Restitution Payable	09/03/26	120.00
1493053	RAMSOWER CHRISTOPHER	Diversion Restitution Payable	09/03/26	25.00
100332	REVVITY OMICS INC	Other Professional Serv	09/03/26	115.78
1540989	SALAZAR MIREYA	Diversion Restitution Payable	09/03/26	156.00

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1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13538	SHRED-IT	Other Professional Serv	09/03/26	156.61
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	09/03/26	1,102.57
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	09/03/26	31,795.08
518052	SOUTHERN GLAZER'S WINE & SPIRI	Liquor Purchases	09/03/26	1,004.37
51001	SOUTHLAND MEDICAL LLC	Operating Supplies	09/03/26	5,519.47
32686	SPECIALTY INCENTIVES INC	Computers	09/03/26	10,844.10
8803293	SPOK INC	Other Communications	09/03/26	116.02
414653	STOKES AND WOLF	Sheriff's Fees	09/03/26	38.00
1394758	STRYKER SALES LLC	Maintenance Contracts	09/03/26	7,421.40
1514451	STUDIO DETOURN LLC	Other Professional Serv	09/03/26	3,375.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	09/03/26	1,575.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	09/03/26	8,446.62
102754	SUMMIT PATHOLOGY	Other Professional Serv	09/03/26	3,076.80
1497132	SUMMIT SQUARE II LLC	Building Rental	09/03/26	17,396.16
862222	THE ARTWORKS UNLIMITED LLC	Other Professional Serv	09/03/26	26.00
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	09/03/26	250.00
38221	TRANE US INC	Maintenance Contracts	09/03/26	6,547.00
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	09/03/26	1,548.75
1270310	TRINITY SERVICES GROUP INC	Food Services	09/03/26	2,020.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/03/26	59.32
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/03/26	426.11
35731	VERIZON	Maintenance Contracts	09/03/26	368.18
28617	VERIZON WIRELESS	Other Communications	09/03/26	3,736.75
1267659	VSS	Other Professional Serv	09/03/26	757.44
1278949	WATSON CATHERINE E	Other Professional Serv	09/03/26	1,593.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	09/03/26	8,876.05
956168	WERNER W ELIZABETH	Mileage Reimbursements	09/03/26	45.07
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	09/03/26	130.00
13822	XCEL ENERGY	Gas & Electricity	09/03/26	15,007.37
13822	XCEL ENERGY	Gas & Electricity	09/03/26	1,653.59
13822	XCEL ENERGY	Gas & Electricity	09/03/26	85.97
13822	XCEL ENERGY	Gas & Electricity	09/03/26	54.37
473336	ZAYO NETWORK SERVICES LLC	Software Maintenance	09/03/26	1,310.00

Fund Total**2,133,595.89**

County of Adams
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4	Capital Facilities Fund	
Supplier No	Supplier Name	
101347	DHM DESIGNS	
13822	XCEL ENERGY	

Account Description	Warrant Date	Amount
Buildings	09/03/26	26,495.83
Buildings	09/03/26	5,024.62
Fund Total		31,520.45

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	09/01/26	94,943.10
1515066	UNITED AG & TURF	Vehicle Parts & Supplies	09/01/26	611.48
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	09/02/26	9,000.00
1531347	A1 SEPTIC SERVICE	Grounds Maintenance	09/03/26	1,400.00
72554	AAA PEST PROS	Maintenance Contracts	09/03/26	45.00
8579	AGFINITY INC	Fuel, Gas & Oil	09/03/26	9,982.24
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	09/03/26	244.10
40395	KUMAR & ASSOCIATES INC	Improv Other Than Bldgs	09/03/26	1,419.46
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	09/03/26	2,219.86
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	09/03/26	1,042.69
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	09/03/26	4,010.72
Fund Total				124,918.65

County of Adams
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6	Equipment Service Fund
Supplier No	Supplier Name
1384624	WIGGINS JUNCTION LLC
27626	JOHN ELWAY CHEVROLET

Account Description	Warrant Date	Amount
Vehicle Repair & Maint	09/01/26	3,595.23
Vehicles & Equipment	09/03/26	231,580.00
Fund Total		235,175.23

County of Adams
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7 Stormwater Utility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1023	MILE HIGH FLOOD DISTRICT	Other Professional Serv	09/01/26	50,000.00
Fund Total				50,000.00

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
100083	ALDERMAN BERNSTEIN LLC	Land	09/01/26	4,219.26
11902	3M COMPANY	Operating Supplies	09/03/26	513.00
411865	ALFRED BENESCH & CO	Other Professional Serv	09/03/26	3,780.00
31729	BOBCAT OF THE ROCKIES	Repair & Maint Supplies	09/03/26	183.96
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	09/03/26	26,457.70
8909	BRANNAN SAND & GRAVEL COMPANY	Misc. Concrete Repair	09/03/26	3,234.00
1517026	COLORADO WHOLESALE LANDSCAPE S	Gravel & Recycled Material	09/03/26	6,030.86
727893	HCL ENGINEERING & SURVEYING LL	Road & Streets	09/03/26	34,761.25
358103	KIMLEY-HORN AND ASSOCIATES INC	Road & Streets	09/03/26	67,909.70
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	09/03/26	4,452.00
21134	METECH RECYCLING	Debris Removal	09/03/26	401.37
78276	WAYNE A MITCHELL LLC	Dust Abatement	09/03/26	21,520.00
Fund Total				173,463.10

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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>
1352811	HARTFORD LIFE AND ACCIDENT INS	Self-Insurance Claims	09/02/26	40,535.48
423439	DELTA DENTAL OF COLO	Self-Insurance Claims	09/02/26	271,719.48
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	09/03/26	161,443.73
775848	NAPA AUTO PARTS	Auto Physical Damage	09/04/26	1,973.56
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	09/03/26	2,626.90
1314507	MARATHON HEALTH LLC	Administration Fee	09/03/26	300,244.61
Fund Total				778,543.76

County of Adams
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25 Waste Management Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1334916	NORM SERVICES LLC	Other Professional Serv	09/04/26	13,941.25
Fund Total				13,941.25

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27	Open Space Projects Fund	
Supplier No	Supplier Name	
1524444	DIG STUDIO INC	
1007	UNITED POWER (UNION REA)	

Account Description
Grounds Maintenance
Gas & Electricity

Warrant Date	Amount
09/03/26	2,562.50
09/03/26	57.86
Fund Total	2,620.36

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30 Community Dev Block Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
866134	PG CONSTRUCTION SERVICES INC	Grants to Other Institutions	09/03/26	3,175.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/03/26	1,520.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/03/26	14,740.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/03/26	1,020.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/03/26	6,940.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/03/26	13,070.00
Fund Total				40,465.00

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31**Head Start Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	09/03/26	1,425.63
1519676	DFA DAIRY BRANDS FLUID LLC	Food Supplies	09/04/26	207.50
37266	CENTURY LINK	Telephone	09/03/26	151.56
37266	CENTURY LINK	Telephone	09/03/26	570.65
37266	CENTURY LINK	Telephone	09/03/26	525.97
152461	CENTURYLINK	Telephone	09/03/26	12.60
40323	L & N SUPPLY COMPANY INC	Operating Supplies	09/03/26	1,560.00
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	09/03/26	631.50
13770	SYSCO DENVER	Food Supplies	09/03/26	15,234.06
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	09/03/26	3,100.00
Fund Total				23,419.47

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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	09/01/26	38,423.25
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	09/03/26	44,911.58
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	09/04/26	202.90
28577	AT&T MOBILITY LLC	Telephone	09/03/26	603.62
43659	CINTAS FIRST AID & SAFETY	Medical Services	09/03/26	307.68
1541338	CUTTING EDGE GLASS	Building Repair & Maint	09/03/26	1,537.00
556579	DBT TRANSPORTATION SERVICES LL	Maintenance Contracts	09/03/26	1,303.18
16237	SAM HILL OIL INC	Gasoline	09/03/26	6,823.66
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	09/03/26	357.50
Fund Total				94,470.37

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Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	09/01/26	180.00
679843	REACHING HOPE	Education & Training	09/01/26	390.00
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	09/02/26	3,456.00
679843	REACHING HOPE	Education & Training	09/04/26	130.00
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	08/31/26	45,769.12
72554	AAA PEST PROS	Maintenance Contracts	09/03/26	105.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	09/03/26	375.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	09/03/26	240.00
10864	HILLYARD - DENVER	Operating Supplies	09/03/26	80.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	09/03/26	152.60
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	09/03/26	79.00
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	09/03/26	739.81
42970	PROFESSIONAL SIGN LANGUAGE INT	Interpreting Services	09/03/26	312.50
1530632	PYRAMID PRINT & GRAPHICS	Printing External	09/03/26	140.00
1540575	QLESS INC	Software Subscriptions	09/03/26	4,220.42
618587	VECTOR DISEASE CONTROL INTERNA	Other Professional Serv	09/03/26	140,871.50
13822	XCEL ENERGY	Gas & Electricity	09/03/26	58.82
Fund Total				197,299.77

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1522302	DREAM CUSTOM CARPENTRY LLC	Office Furniture & Equip	09/01/26	3,560.00
72554	AAA PEST PROS	Maintenance Contracts	09/03/26	200.00
13822	XCEL ENERGY	Gas & Electricity	09/03/26	82.79
Fund Total				3,842.79

County of Adams
Net Warrants by Fund Detail

95 Opioid Abatement Council

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1499152	PORCH LIGHT HEALTH	Grants to Other Instit	09/03/26	64,636.51
Fund Total				64,636.51

County of Adams
Net Warrants by Fund Detail

Grand Total 3,967,912.60