

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
88408	27J SCHOOLS	Shuttle Services	09/22/26	76,881.20
81627	ALVAREZ GUADALUPE	Economic Incentives	09/22/26	737.33
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	09/22/26	1,500.00
1539136	BRIGHT BEGINNINGS EARLY LEARNI	Economic Incentives	09/22/26	1,024.58
1543750	BRIGHTON CO LLC	Economic Incentives	09/22/26	16,886.85
3827	BROTHERS REDEVELOPMENT INC	Housing Counseling	09/22/26	12,945.38
1508871	CITADEL SECURITY GROUP LLC	Security Service	09/22/26	3,040.00
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	09/22/26	5,000.00
1543507	COOK LINDA	Economic Incentives	09/22/26	840.78
1540096	COUNTRY KIDS CHILDCARE	Economic Incentives	09/22/26	1,201.39
1543108	ESPINOZA JOYCE M	Economic Incentives	09/22/26	730.07
1433036	EVANS PRESTON	Other Professional Serv	09/22/26	65.00
1471154	FLOWATER	Operating Supplies	09/22/26	600.00
1541350	INSPIRATION STATION PRESCHOOL	Economic Incentives	09/22/26	683.13
1541354	JESSICAS DAYCARE		09/22/26	716.76
1541354	JESSICAS DAYCARE		09/22/26	716.76-
1539137	KARTER SCHOOL OF THORNTON	Economic Incentives	09/22/26	31,245.96
1278075	LAZ PARKING MIDWEST LLC	Operating Supplies	09/22/26	13,780.00
1543510	LITTLE LEARNING BUDDIES LLC	Economic Incentives	09/22/26	808.78
1543515	LITTLE STARS CHILDCARE	Economic Incentives	09/22/26	1,055.42
1541357	MINI MIRACLES CHILD CARE LLC	Economic Incentives	09/22/26	1,027.86
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	09/22/26	4,225.00
1540092	ROOM TO BLOOM PRESCHOOL	Economic Incentives	09/22/26	718.40
1543746	ROOTS TO WINGS THORNTON DEVELO	Economic Incentives	09/22/26	11,768.82
48352	SECURITAS SECURITY SERVICES US	Security Service	09/22/26	19,759.80
1541346	SQUARE ONE LEARNING	Economic Incentives	09/22/26	1,017.58
1541348	STARFISH CHILDCARE	Economic Incentives	09/22/26	1,343.15
1540099	THE GODDARD SCHOOL	Economic Incentives	09/22/26	14,163.41
1539252	TORRES MARIA S	Economic Incentives	09/22/26	1,051.22
1323781	FORZA IT GROUP BV	Software Maintenance	09/23/26	6,120.00
1539134	BOOTHE KATY	Economic Incentives	09/23/26	683.16
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	09/23/26	4,838.40
58895	DIRSEC	Consultant Services	09/23/26	4,400.00
12689	GALLS LLC	Uniforms & Cleaning	09/23/26	2,804.51

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
874076	KSL KRSP KSFI KSL KYGO KOSI KE	Advertising	09/23/26	1,151.00
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Uniforms & Cleaning	09/23/26	69.00
1322408	VONAGE BUSINESS INC	Telephone	09/23/26	14,996.33
44990	ACKERMAN DISTRIBUTING AND CONS	Office Furniture & Equip	09/24/26	38,550.00
1363682	APT SERVICE INC	Other Professional Serv	09/24/26	325.00
1536672	BOWMAN CONSULTING GROUP LTD	Consultant Services	09/24/26	4,050.00
1006441	FORVIS LLP	Software Subscriptions	09/24/26	5,150.00
12689	GALLS LLC	Uniforms & Cleaning	09/24/26	1,001.23
1512689	INTERMOUNTAIN HEALTH GOOD SAMA	Other Professional Serv	09/24/26	81.65
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	09/24/26	14.00
1541354	JESSICAS DAYCARE		09/24/26	716.76-
1541354	JESSICAS DAYCARE		09/24/26	716.76
1080883	VILLAGE EXCHANGE CENTER	Grants to Other Instit	09/24/26	67,924.25
1363682	APT SERVICE INC	Other Professional Serv	09/25/26	325.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	09/25/26	30,000.00
1437847	CORRHEALTH LLC	Medical Services	09/25/26	82,683.68
1213933	PUFFENBERGER IAN JAMES	Medical Services	09/25/26	5,600.00
44817	Q MATIC CORPORATION	Operating Supplies	09/25/26	9,950.00
48352	SECURITAS SECURITY SERVICES US	Security Service	09/25/26	40,879.80
666214	TYGRETT DEBRA R	Other Professional Serv	09/25/26	310.00
9635	PUBLICATION PRINTERS	Legal Notices	09/21/26	12,383.28
1542687	18TH JUDICIAL DISTRICT ATTORNE	Other Professional Serv	09/24/26	342.00
1543111	A NEW GENERATION III LLC	Economic Incentives	09/24/26	6,865.44
1531347	A1 SEPTIC SERVICE	Building Repair & Maint	09/24/26	5,200.00
13884	ADAMS COUNTY SHERIFF	Extraditions	09/24/26	1,220.22
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	09/24/26	488.95
1465226	ADCOCK JUSTIN	Other Professional Serv	09/24/26	130.00
1509032	ALPINE ROOFING HOLDINGS LLC	Honnen reroof	09/24/26	346,062.65
1302007	APODACA, CHRISTA D	Tuition Reimbursement	09/24/26	733.87
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	09/24/26	3,058.00
1520329	ASTRATTO WORKPLACE LLC	Computer Equipment	09/24/26	1,242.76
28577	AT&T MOBILITY LLC	Other Communications	09/24/26	1,810.28
1544244	BUCKAROO ENTERPRISES	Concessions Revenue	09/24/26	30.00
8973	C & R ELECTRICAL CONTRACTORS I	Other Professional Serv	09/24/26	2,475.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
37266	CENTURY LINK	Other Communications	09/24/26	202.53
1543484	CHARLOTTES CHILD CARE	Economic Incentives	09/24/26	597.19
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	09/24/26	80.41
1528579	CITY OF NORTHGLENN	Diversion Restitution Payable	09/24/26	57.57
720543	COATINGS INC	Building Repair & Maint	09/24/26	144,932.36
250958	COHEN MILSTEIN SELLERS & TOLL	Consultant Services	09/24/26	5,650.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	09/24/26	693.00
48089	COMCAST BUSINESS	ISP Services	09/24/26	9,673.50
77095	COMMERCE CITY	Other Governmental Infrastruc	09/24/26	1,197,500.00
255001	COPYCO QUALITY PRINTING INC	Printing External	09/24/26	7,353.70
13565	CORE ELECTRIC COOPERATIVE	Water/Sewer/Sanitation	09/24/26	37,519.00
1530017	CREMATION EQUIPMENT	Building Repair & Maint	09/24/26	8,500.00
1539126	CURATORS OF THE UNIVERSITY OF	Education & Training	09/24/26	5,800.00
1543736	DE SOSA ZAPIEN LARISSA	Animal Control/Shelter	09/24/26	115.00
101631	DELTA BY MARRIOTT	Fair Expenses-General	09/24/26	14,441.16
13377	DENVER REGIONAL COUNCIL OF	Membership Dues	09/24/26	80,500.00
1543490	DOUROS DAYCARE AND LEARNING CE	Economic Incentives	09/24/26	883.06
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	09/24/26	65.00
1402960	EDWARD, OLIVER B	Tuition Reimbursement	09/24/26	2,500.00
1363139	ELEVATOR TECHNICIANS LLC	Building Repair & Maint	09/24/26	16,855.83
1151757	ELITE REFRIGERATION	Building Repair & Maint	09/24/26	1,204.00
1431053	EMPOWERING CHOICES THERAPY LLC	Medical Services	09/24/26	900.00
1342288	ENSOLUM LLC	Infrastruc Rep & Maint	09/24/26	42,136.65
1462775	ENVIRONMENTAL LANDWORKS COMPAN	Water/Sewer/Sanitation	09/24/26	1,599.59
37496	EVENTPRO SOFTWARE	Software Maintenance	09/24/26	4,891.94
1275640	FASTLANE PRODUCTIONS INC	Equipment Rental	09/24/26	2,871.40
47723	FEDEX	Messenger/Delivery Service	09/24/26	164.62
1363146	FITZJARRALD AMANDA	Other Professional Serv	09/24/26	130.00
1503491	FOCHT SIERRA	Other Professional Serv	09/24/26	130.00
1370389	FOLEY HOAG LLP	Consultant Services	09/24/26	7,351.42
1528980	GARCIA JODALE	Diversion Restitution Payable	09/24/26	20.00
1522156	GEN TECH LLC	Building Repair & Maint	09/24/26	1,808.01
1019233	GRANITE SEED AND EROSION CONTR	Grounds Maintenance	09/24/26	142.50
6134	GREATER BRIGHTON FIRE DISTRICT	Security Service	09/24/26	4,500.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
12812	GROUND ENGINEERING CONSULTANTS	Buildings	09/24/26	3,697.50
809485	HAGGERTY BRIAN	Other Professional Serv	09/24/26	65.00
1363145	HAYES JAMES A	Other Professional Serv	09/24/26	130.00
33680	HOLLAND AND HART LLP	Consultant Services	09/24/26	457.00
1512112	HOPEFUL HEALING LLC	Medical Services	09/24/26	2,320.00
1349117	HR GREEN FIBER & BROADBAND LLC	Consultant Services	09/24/26	15,973.50
1485192	HUNTER KARA	Diversion Restitution Payable	09/24/26	100.00
479165	IDEMIA IDENTITY & SECURITY USA	Software Subscriptions	09/24/26	2,250.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	09/24/26	2,682.80
1543737	JIMENEZ CARLOS	Animal Control/Shelter	09/24/26	250.00
1543471	KMG IN HOME CHILD CARE LLC	Economic Incentives	09/24/26	721.20
1544245	KONA ICE	Concessions Revenue	09/24/26	45.00
1465801	KOS KELVIN J	Other Professional Serv	09/24/26	65.00
1455223	LAS DELICIAS	Diversion Restitution Payable	09/24/26	250.00
1526246	LE XUEQUN	Diversion Restitution Payable	09/24/26	93.04
1541343	LITTLE WONDERS LICENSED HOME C	Economic Incentives	09/24/26	1,280.09
1518599	MALINOWSKI NATALIE	Diversion Restitution Payable	09/24/26	125.00
1543477	MAPLE CIRCLE OF FRIENDS LLC	Economic Incentives	09/24/26	829.34
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	09/24/26	2,254.18
1468763	MASTERWORD SERVICES INC	Software Subscriptions	09/24/26	42.14
1490298	MENDOZA PEDRO	Diversion Restitution Payable	09/24/26	200.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	09/24/26	2,947.35
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	09/24/26	3,860.00
1504860	MORALES TOBIAS	Diversion Restitution Payable	09/24/26	63.00
13591	MWI ANIMAL HEALTH	Operating Supplies	09/24/26	1,462.73
1490151	NAKATO JOYCE	Diversion Restitution Payable	09/24/26	148.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	09/24/26	9,250.00
1543745	NIGMATULLINA NATALIA	Economic Incentives	09/24/26	829.11
1515135	ONEAL WILLIAM	Diversion Restitution Payable	09/24/26	45.00
1439769	PETROCCO JESSICA	Consultant Services	09/24/26	82.80
1538726	PSYCHOLOGICAL DIMENSIONS LLC	Other Professional Serv	09/24/26	3,900.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	09/24/26	383.53
1543482	RAMA DAYCARE	Economic Incentives	09/24/26	808.79
1545193	REIGENBORN RYAN	Sheriff Academy Fees	09/24/26	466.01

Net Warrants by Fund Detail

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	09/24/26	2,809.85
54721	REYES, ALMA D	Tuition Reimbursement	09/24/26	434.52
53054	RICHARDSON SHARON	Other Professional Serv	09/24/26	130.00
1447785	RMMI DIGITAL DOCUMENT SOLUTION	Software Subscriptions	09/24/26	6,498.00
147080	ROCKSOL CONSULTING GROUP INC	Building Repair & Maint	09/24/26	3,835.37
1443520	RODGERS EDDIE	Diversion Restitution Payable	09/24/26	160.00
1544243	RODRIGUEZ MICHELLE	Sheriff's Fees	09/24/26	56.00
1129845	ROSE DAVID E	Other Professional Serv	09/24/26	130.00
1539139	RUNDBERGET CINTHIA	Economic Incentives	09/24/26	607.23
1540989	SALAZAR MIREYA	Diversion Restitution Payable	09/24/26	468.00
867229	SCHOOL DISTRICT 27J	Grants to Other Instit	09/24/26	25,000.00
1518433	SERNA, KENIA L	Tuition Reimbursement	09/24/26	2,500.00
839951	SIGNARAMA	Printing External	09/24/26	152.50
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	09/24/26	9,482.68
278361	SPANISH CLINIC LLC	Medical Services	09/24/26	550.00
1321781	SPARKS WILLSON PC	Sheriff's Fees	09/24/26	19.00
32686	SPECIALTY INCENTIVES INC	Special Events	09/24/26	2,549.83
1286841	SPOT COOLERS	Building Repair & Maint	09/24/26	2,520.00
1268305	STASKO THOMAS ANTON	Other Professional Serv	09/24/26	65.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	09/24/26	3,150.00
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	09/24/26	7,578.00
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	09/24/26	586.30
136723	SUNBELT RENTALS	Equipment Rental	09/24/26	2,547.15
41889	SUNSTATE EQUIPMENT CO LLC	Building Repair & Maint	09/24/26	230.00
1456274	TAFT STETTINIUS & HOLLISTER LL	Consultant Services	09/24/26	2,887.50
1543476	THE BIG BROWN HOUSE PRESCHOOL	Economic Incentives	09/24/26	1,166.37
1543571	THE GODDARD SCHOOL	Economic Incentives	09/24/26	21,561.81
1504859	THE LAUNDRY SPOT	Diversion Restitution Payable	09/24/26	250.00
1544242	THE NEURO FORENSIC GROUP LLC	Medical Services	09/24/26	600.00
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	09/24/26	1,748.67
385142	THOMPSON GREGORY PAUL	Other Professional Serv	09/24/26	130.00
1542994	TORIS TATER TOTS LLC	Economic Incentives	09/24/26	832.14
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	09/24/26	375.08
1543521	TRAUDT LORI A	Economic Incentives	09/24/26	776.79

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
810316	TRELOAR TARA A	Other Professional Serv	09/24/26	65.00
1270310	TRINITY SERVICES GROUP INC	Food Services	09/24/26	1,106.24
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/24/26	89.71
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/24/26	84.17
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	09/24/26	254.75
35731	VERIZON	Other Communications	09/24/26	2,960.90
1543487	VICTORY LIFE HOME CHILDCARE CE	Economic Incentives	09/24/26	766.29
1543474	VURC 2 LLC	Economic Incentives	09/24/26	735.69
1523601	WALMART	Diversion Restitution Payable	09/24/26	183.83
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	09/24/26	2,413.31
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	09/24/26	130.00
1077626	WOODEN THINGS LLC	Building Repair & Maint	09/24/26	3,390.00
Fund Total				2,702,464.80

County of Adams
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4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1416409	MA MORTENSON COMPANY	outdoor arena	09/25/26	86,676.88
991619	APCO GRAPHICS INC	Operating Supplies	09/24/26	2,840.05
414144	COLORADO MOISTURE CONTROL INC	Buildings	09/24/26	4,825.00
185963	JVA INC	Buildings	09/24/26	15,775.00
Fund Total				110,116.93

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>
463378	CONVERGINT TECHNOLOGIES LLC	Communications Equipment	09/23/26	16,653.47
6177	PROFESSIONAL RECREATION MGMT I	Insurance Premiums	09/23/26	7,767.72
1087	ACUITY SPECIALTY PRODUCTS INC	Repair & Maint Supplies	09/24/26	267.68
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	09/24/26	113.12
14008	COLO GOLF & TURF INC	Vehicle Parts & Supplies	09/24/26	300.00
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	09/24/26	2,757.13
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	09/24/26	143.95
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	09/24/26	251.77
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	09/24/26	2,039.17
Fund Total				30,294.01

County of Adams
Net Warrants by Fund Detail

6	Equipment Service Fund
Supplier No	Supplier Name
43659	CINTAS FIRST AID & SAFETY
27626	JOHN ELWAY CHEVROLET

Account Description
Medical Supplies
Vehicles & Equipment

Warrant Date	Amount
09/24/26	260.76
09/24/26	465,800.00
Fund Total	466,060.76

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
692290	CONRY EDWARD J	Suspense - Misc. Clearing	09/24/26	59.41
1001135	EWING MICHAEL RYAN AND	Suspense - Misc. Clearing	09/24/26	60.04
585700	FOCO HOLDINGS LLC	Suspense - Misc. Clearing	09/24/26	83.00
386733	GASSMAN RALPH C AND	Suspense - Misc. Clearing	09/24/26	90.00
396438	GUPTON KENNETH W AND	Suspense - Misc. Clearing	09/24/26	83.00
385685	NELSEN RONNIE W AND	Suspense - Misc. Clearing	09/24/26	170.91
585714	PARISH RANDALL W	Suspense - Misc. Clearing	09/24/26	90.00
862683	SOUTH PLATTE COALITION FOR URB	Membership Dues	09/24/26	1,500.00
Fund Total				2,136.36

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>
1540083	QUANTAQ INC	Minor Equipment	09/23/26	48,250.00
1362362	ZAK DIRT INC	Addon PO 21627 62ND Ave	09/24/26	638,292.29
1330895	A UNIVERSAL TOWING INC	Infrastruc Rep & Maint	09/24/26	540.00
8909	BRANNAN SAND & GRAVEL COMPANY	Misc. Concrete Repair	09/24/26	1,372.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	09/24/26	1,745.00
40395	KUMAR & ASSOCIATES INC	Pavement Seal	09/24/26	341.00
51500	MERRICK & COMPANY	Road & Streets	09/24/26	23,926.46
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	09/24/26	1,353.00
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	09/24/26	909.00
13822	XCEL ENERGY	Gas & Electricity	09/24/26	28,898.31
13822	XCEL ENERGY	Gas & Electricity	09/24/26	1,483.77
Fund Total				747,110.83

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19Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	09/22/26	45,000.00
523053	TRISTAR RISK MANAGEMENT	Administration Fee	09/23/26	22,903.25
86298	BERG HILL GREENLEAF & RUSCITTI	General Liab - Other than Prop	09/24/26	1,472.50
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	09/24/26	11,094.69
34969	FITNESS TECH	Other Repair & Maint	09/24/26	1,500.00
36205	RITSEMA LAW LLC	General Liab - Other than Prop	09/24/26	23,015.02
1031727	SGR	General Liab - Other than Prop	09/24/26	22.50
773185	THRIVE AT HOME NUTRITION LLC	Other Professional Serv	09/24/26	414.52
Fund Total				105,422.48

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20 Developmentally Disabled

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
3313	NORTH METRO COMMUNITY SERVICES	Grants to Other Instit	09/23/26	903,206.34
Fund Total				903,206.34

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1371631	SCIENTURFIC SOD LLC	Infrastruc Rep & Maint	09/24/26	49,499.00
Fund Total				49,499.00

County of Adams
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28 Open Space Sales Tax Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89411	WESTMINSTER CITY OF	Grants to Other Instit	09/25/26	17,498.25
33607	BENNETT PARKS AND RECREATION D	Grants to Other Instit	09/24/26	74,935.36
Fund Total				92,433.61

County of Adams
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30 Community Dev Block Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/22/26	5,660.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/23/26	8,905.00
5991	ALMOST HOME INC	Grants to Other Inst.-Pgm. Cst	09/25/26	5,896.00
6163	CLINICA FAMILY HEALTH	Grants to Other Inst.-Pgm. Cst	09/25/26	228,913.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/25/26	9,885.00
			Fund Total	259,259.00

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31 Head Start Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
248029	COMMUNITY REACH CENTER FOUNDAT	Building Rental	09/24/26	9,613.33
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	09/24/26	14,578.13
13770	SYSCO DENVER	Food Supplies	09/24/26	337.30
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	09/24/26	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	09/24/26	3,100.00
Fund Total				30,519.09

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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	09/22/26	37,804.76
1298932	GARVER LLC	Pavement Seal	09/23/26	15,000.00
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	09/24/26	47,873.69
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	09/24/26	538.34
1298932	GARVER LLC	Other Professional Serv	09/24/26	26,643.94
80112	AMERICAN ASSOC OF AIRPORT EXEC	Promotion Expense	09/24/26	7,500.00
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	09/24/26	5,216.36
414144	COLORADO MOISTURE CONTROL INC	Buildings	09/24/26	9,745.00
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	09/24/26	479.16
1323518	STONE AND CONCRETE INC	Building Repair & Maint	09/24/26	5,700.00
13822	XCEL ENERGY	Gas & Electricity	09/24/26	29.02
13822	XCEL ENERGY	Gas & Electricity	09/24/26	1,258.88
13822	XCEL ENERGY	Gas & Electricity	09/24/26	248.90
13822	XCEL ENERGY	Gas & Electricity	09/24/26	1,896.13
Fund Total				159,934.18

Net Warrants by Fund Detail

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Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1298188	2ND MOLAR PROPERTIES LLC	Building Rental	09/22/26	5,421.84
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	09/22/26	180.00
689893	EARLY CHILDHOOD PARTNERSHIP OF	Contract Employment	09/22/26	1,225.06
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	09/22/26	352.88
1390069	THE TRANSLATION TEAM	Other Professional Serv	09/22/26	190.00
1512685	NAUTILUS PATHWAYS PSYCHOLOGICA	Education & Training	09/23/26	1,350.00
1367031	UBER HEALTH LLC	Supp Svcs-Gas Vchr/Bus Tkns	09/23/26	231.25
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	09/24/26	17,602.50
1407864	INSIGHT GLOBAL LLC	Contract Employment	09/25/26	29,010.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	09/25/26	469.45
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	09/25/26	29.40
1282122	ADAMS COUNTY SHERIFF EMPLOYEE	Contract Payments	09/24/26	5,000.00
1306363	BPAZ HOLDINGS 9 LLC	Building Rental	09/24/26	12,642.28
1528839	FLAXBEARD CHRYSTAL ANN	Supp Svcs-Incentives	09/24/26	150.00
1309594	GOLD CREEK CENTER	Consultant Services	09/24/26	400.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	09/24/26	53,603.33
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	09/24/26	85.00
1340986	SPEEDPRO NORTHGLENN	Printing External	09/24/26	2,595.90
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/24/26	293.78
Fund Total				130,832.67

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1285759	REGUPOL ZEBRA ATHLETICS LLC	Office Furniture & Equip	09/22/26	49,759.03
1433526	ENVIROSERVE INC	Other Professional Serv	09/24/26	2,254.35
Fund Total				52,013.38

County of Adams
Net Warrants by Fund Detail

Grand Total 5,841,303.44