

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>
1541586	HEUTE MASCHINENFABRIK GMBH & C	Operating Supplies	09/08/26	245.00
429551	BISCUITS AND BERRIES CATERING	Fair Expenses-General	09/08/26	1,884.00
429551	BISCUITS AND BERRIES CATERING	Other Professional Serv	09/08/26	958.81
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	09/08/26	11,100.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	09/08/26	17,799.96
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	09/08/26	64,550.00
1471154	FLOWATER	Operating Supplies	09/08/26	110.00
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	09/08/26	16,750.00
320525	LUCERO REBECCA M	Other Professional Serv	09/08/26	4,048.00
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	09/08/26	2,087.50
1275180	ROMEO ENTERTAINMENT GROUP INC	Concerts Expense	09/08/26	26,117.94
1286577	SECURE HEALTH PARTNERS LLC	Other Professional Serv	09/08/26	500.00
1053561	SIEGEL THOMAS WEIL	Education & Training	09/08/26	1,037.50
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	09/09/26	1,600.00
429551	BISCUITS AND BERRIES CATERING	EE Recognition Lunch	09/09/26	30,996.26
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	09/09/26	2,750.00
1437847	CORRHEALTH LLC	Medical Services	09/09/26	951,850.79
48352	SECURITAS SECURITY SERVICES US	Security Service	09/09/26	9,763.57
1459144	SERVICESOURCE INC	Mobile Laundry	09/09/26	1,800.00
1522887	BRAIN CODE CENTERS	Other Professional Serv	09/10/26	9,300.00
925801	CPI GUARDIAN	Operating Supplies	09/10/26	5,805.00
12689	GALLS LLC	Uniforms & Cleaning	09/10/26	8,298.90
1312073	NATIONAL TESTING NETWORK INC	Other Professional Serv	09/10/26	2,210.00
866134	PG CONSTRUCTION SERVICES INC	Design Build Services for	09/10/26	11,757.93
48352	SECURITAS SECURITY SERVICES US	Security Service	09/10/26	39,276.34
666214	TYGRETT DEBRA R	Other Professional Serv	09/10/26	385.00
322973	ARMORED KNIGHTS INC	Security Service	09/11/26	3,581.84
866134	PG CONSTRUCTION SERVICES INC	Design Build Services for	09/11/26	65,461.39
1184412	SNI COMPANIES	Consultant Services	09/11/26	18,843.15
1467016	MEDINA JESSICA	EE Recognition Lunch	09/09/26	825.00
1364511	AIRBOUND	Kids Zone	09/09/26	7,575.00
1469052	GOLDEN PHOTOGRAPHY & SERVICES	EE Recognition Lunch	09/09/26	650.00
1536327	LITTLE HAVEN PLAY STUDIO LLC	Kids Zone	09/09/26	5,000.00
1541933	PEREZ LUIS ERNESTO FRAUSTO	Free Stage Expense	09/09/26	1,000.00

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13884	ADAMS COUNTY SHERIFF	Extraditions	09/10/26	1,035.03
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	09/10/26	178.95
1405013	AIR AROMA USA DIST LLC	Other Professional Serv	09/10/26	109.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	09/10/26	1,651.86
1509032	ALPINE ROOFING HOLDINGS LLC	Building Repair & Maint	09/10/26	8,286.00
42415	AMERICAN INCOME LIFE INS CO	Operating Supplies	09/10/26	18.00
42415	AMERICAN INCOME LIFE INS CO	Operating Supplies	09/10/26	36.00
28577	AT&T MOBILITY LLC	Other Communications	09/10/26	1,656.95
1542226	BOUKNIGHT SHAYLA	Sheriff's Fees	09/10/26	19.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	09/10/26	150,304.70
1541397	CHAPARRAL VILLAGE MHP	County Client/Provider	09/10/26	500.00
647801	CML SECURITY LLC	Maintenance Contracts	09/10/26	17,040.00
1396440	CODE 4 COUNSELING LLC	Other Professional Serv	09/10/26	945.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	09/10/26	495.00
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	09/10/26	96.74
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	09/10/26	96.74
252174	COLORADO COMMUNITY MEDIA	Other Professional Serv	09/10/26	96.74
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	09/10/26	989.87
13648	COMPLETE DOOR SYSTEMS INC	Building Repair & Maint	09/10/26	235.00
1501398	CONTRACT EQUIPMENT OPERATORS	Other Professional Serv	09/10/26	12,263.50
1189578	COVETRUS PHARMACY SERVICES LLC	Operating Supplies	09/10/26	454.75
1540668	CROSS LAW LLC	Sheriff's Fees	09/10/26	38.00
1292755	CROSSROADS COMMUNITY CENTER	Other Professional Serv	09/10/26	1,011.00
105402	CULLIGAN	Water/Sewer/Sanitation	09/10/26	97.90
37117	DATAWORKS PLUS LLC	Other Professional Serv	09/10/26	425.00
660845	DENVER CONCRETE COMPANY	Other Professional Serv	09/10/26	1,150.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	09/10/26	83.95
378536	ECI SITE CONSTRUCTION MANAGEME	Land Improvements	09/10/26	4,473.88
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	09/10/26	2,147.83
25579	ENTRAVISION COMMUNICATIONS	Advertising	09/10/26	4,322.82
47723	FEDEX	Other Professional Serv	09/10/26	127.40
689772	GENEDX INC	Other Professional Serv	09/10/26	9,000.00
1017244	GRADY'S FOOD SERVICE EQUIPMENT	Building Repair & Maint	09/10/26	15,827.59
6134	GREATER BRIGHTON FIRE DISTRICT	Security Service	09/10/26	7,425.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1387281	GREENTREE TRAINING LLC	Education & Training	09/10/26	584.00
1192514	HARRY L SIMON PC	Sheriff's Fees	09/10/26	19.00
1542221	HERRERA MAYRA	Sheriff's Fees	09/10/26	19.00
10864	HILLYARD - DENVER	Operating Supplies	09/10/26	387.00
5814	I70 SCOUT THE	Legal Notices	09/10/26	660.00
5814	I70 SCOUT THE	Legal Notices	09/10/26	660.00
79260	IDEXX DISTRIBUTION INC	Medical Services	09/10/26	1,078.46
1537972	IHEART MEDIA TTWN MEDIA NETWORK	Advertising	09/10/26	1,743.00
1542229	KERSHNER CODY	Sheriff's Fees	09/10/26	52.00
170624	KODIAK RANCH LLC	Kids Zone	09/10/26	3,500.00
289628	KUSA-TC KTVD-TV KUSA9 TEGNA IN	Advertising	09/10/26	6,970.35
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	09/10/26	5,442.73
42876	LEXISNEXIS RISK SOLUTIONS	Books	09/10/26	200.00
1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	Other Repair & Maint	09/10/26	719.49
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	09/10/26	2,068.50
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	09/10/26	520.35
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	09/10/26	209.91
13720	MOTOROLA SOLUTIONS INC	Communication Equipment	09/10/26	140,000.00
13591	MWI ANIMAL HEALTH	Operating Supplies	09/10/26	3,707.90
1390213	NEW PARKSIDE LLC	County Client/Provider	09/10/26	1,000.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	09/10/26	250.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	09/10/26	40.00
1004574	OCHS CRYSTAL	Other Professional Serv	09/10/26	1,541.00
1519619	ORTEN CAVANAGH HOLMS & HUNT LL	Sheriff's Fees	09/10/26	19.00
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	09/10/26	19.00
8348	PUEBLO COUNTY GOVERNMENT	Consultant Services	09/10/26	1,120.00
1542421	RAUSCHENBACH ANTHONY	Other Professional Serv	09/10/26	645.50
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	09/10/26	5,849.38
1542224	ROCHA JAIME	Sheriff's Fees	09/10/26	19.00
45988	SHI INTERNATIONAL CORP	Software Subscriptions	09/10/26	10,147.10
839951	SIGNARAMA	Advertising	09/10/26	116.60
1542223	SILVER CHRISTOPHER	Sheriff's Fees	09/10/26	19.00
1542222	SMEJKAL RUSSELL	Sheriff's Fees	09/10/26	19.00
1340986	SPEEDPRO NORTHGLENN	Printing External	09/10/26	1,125.91

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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>
8803293	SPOK INC	Other Communications	09/10/26	122.70
42818	STATE OF COLORADO	Printing External	09/10/26	1,466.46
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	09/10/26	1,284.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	09/10/26	8,397.61
102754	SUMMIT PATHOLOGY	Other Professional Serv	09/10/26	1,186.20
1542220	TAFOYA KIANA	Sheriff's Fees	09/10/26	19.00
1518298	TALSON SOLUTIONS LLC	Other Professional Serv	09/10/26	11,365.00
498722	THERMAL & MOISTURE PROTECTION	Buildings	09/10/26	2,100.00
839101	TOM RICHARDSON LLC	Building Repair & Maint	09/10/26	775.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	09/10/26	482.89
374853	ULINE INC	Operating Supplies	09/10/26	6,613.12
124337	US POSTMASTER	Postage & Freight	09/10/26	37,734.00
1542228	WEGNER CALEB	Sheriff's Fees	09/10/26	19.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	09/10/26	4,536.61
4532	WESTMINSTER POLICE DEPT	Grants to Other Instit	09/10/26	914.96
13822	XCEL ENERGY	Gas & Electricity	09/10/26	59.71
13822	XCEL ENERGY	Gas & Electricity	09/10/26	56.99
14136	BUTLER RENTS	Equipment Rental	09/10/26	2,543.83
1189189	MILE HIGH ARCADE LLC	Special Events	09/10/26	9,800.00
1454498	RYTHM EFX LLC	Special Events	09/10/26	7,890.83
Fund Total				1,856,398.17

County of Adams
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4 Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
8973	C & R ELECTRICAL CONTRACTORS I	Buildings	09/10/26	5,508.77
1430672	JUSTICE PLANNERS LLC	Buildings	09/10/26	8,840.00
949999	SLATE	Buildings	09/10/26	90,321.24
293662	SUMMIT LABORATORIES INC	Buildings	09/10/26	125.00
1533109	TOP RATE WINDOW AND DOOR SOLUT	Buildings	09/10/26	3,705.00
Fund Total				108,500.01

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	09/08/26	20,958.56
33577	FCI CONSTRUCTORS INC	construction services	09/09/26	114,149.04
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	09/10/26	113.12
599778	BUFFALO BRAND SEED LLC	Grounds Maintenance	09/10/26	945.00
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	09/10/26	933.35
1518001	HERITAGE LANDSCAPE SUPPLY GROU	Grounds Maintenance	09/10/26	245.04
11496	L L JOHNSON DIST	Grounds Maintenance	09/10/26	195.00
46175	MASEK GOLF CAR COMPANY	Golf Carts	09/10/26	2,637.98
433906	ROCKY MTN PUMP & CONTROLS LLC	Grounds Maintenance	09/10/26	262.50
47140	TORO NSN	Grounds Maintenance	09/10/26	373.00
13822	XCEL ENERGY	Gas & Electricity	09/10/26	52.81
Fund Total				140,865.40

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6 Equipment Service Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
101591	ET TECHNOLOGIES INC	Fuel, Gas & Oil	09/10/26	3,566.30
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	09/10/26	5,964.22
Fund Total				9,530.52

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7 Stormwater Utility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1504874	FCS GROUP	Other Professional Serv	09/10/26	12,925.00
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	09/10/26	846.41
Fund Total				13,771.41

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Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
92426	HDR ENGINEERING INC	Infrastruc Rep & Maint	09/08/26	9,623.06
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	09/09/26	200.69
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	09/10/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	09/10/26	1,386.29
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	09/10/26	1,362.00
694127	HALLMARK INC	MISC Bridge Repair Addon	09/10/26	230,066.25
1403252	HOT SHOT SUPPLY	Asphalt	09/10/26	8,800.00
40395	KUMAR & ASSOCIATES INC	Pavement Seal	09/10/26	29,852.50
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	09/10/26	3,861.70
9379	MARTIN MARTIN CONSULTING ENGIN	Infrastruc Rep & Maint	09/10/26	99,776.25
320028	MATRIX DESIGN GROUP	Road & Streets	09/10/26	52,117.29
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	09/10/26	3,078.22
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	09/10/26	252.33
13822	XCEL ENERGY	Gas & Electricity	09/10/26	41.19
13822	XCEL ENERGY	Gas & Electricity	09/10/26	459.11
13822	XCEL ENERGY	Gas & Electricity	09/10/26	190.49
Fund Total				441,128.27

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Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
726898	CA SHORT COMPANY	CIA	09/08/26	560.00
37223	UNITED HEALTH CARE INSURANCE C	Claims	09/09/26	575,881.46
342013	KILLMER LANE & NEWMAN LLP COLT	General Liab - Other than Prop	09/09/26	20,000.00
1117066	AB LITIGATION SERVICES	General Liab - Other than Prop	09/10/26	1,620.25
1266374	COMP COLO OCCUPATIONAL MED PAR	Safety-Drug & Al Test/Med Cert	09/10/26	463.00
48478	DRUG TECHS LLC	Safety-Drug & Al Test/Med Cert	09/10/26	997.20
1486674	ELITE MEDICAL EXPERTS LLC	General Liab - Other than Prop	09/10/26	22,425.01
1477672	GPMBF LLC	General Liab - Other than Prop	09/10/26	42.50
1487060	LYONS GADDIS PC	General Liab - Other than Prop	09/10/26	4,109.14
61886	NATHAN DUMM & MAYER PC	General Liab - Other than Prop	09/10/26	5,330.90
985691	OPTUM BANK	Other Professional Serv	09/10/26	761.75
1323701	PEAK FORM LLC	Safety-Drug & Al Test/Med Cert	09/10/26	127.00
1541927	RALPH LORI	Auto Physical Damage	09/10/26	981.25
1295126	SAMBA HOLDINGS INC	Software Subscriptions	09/10/26	6,415.51
1031727	SGR	General Liab - Other than Prop	09/10/26	1,474.00
1116047	VERITEXT LLC	General Liab - Other than Prop	09/10/26	2,077.25
381482	WIZARD WORKS SECURITY SYSTEMS	Prop Claims-Under Deduct	09/10/26	248.00
Fund Total				643,514.22

County of Adams
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27 Open Space Projects Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
266133	STREAM LANDSCAPE ARCHITECTURE	Land Improvements	09/09/26	72,706.65
Fund Total				72,706.65

County of Adams
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28 Open Space Sales Tax Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
28580	STRASBURG METRO PARKS & REC	Grants to Other Instit	09/10/26	14,939.40
33607	BENNETT PARKS AND RECREATION D	Grants to Other Instit	09/10/26	36,633.30
Fund Total				51,572.70

County of Adams
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30 Community Dev Block Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
6163	CLINICA FAMILY HEALTH	Grants to Other Inst.-Pgm. Cst	09/11/26	228,913.00
1078057	COLORADO LEGAL SERVICES	Grants to Other Inst.-Pgm. Cst	09/10/26	59,346.29
Fund Total				288,259.29

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31Head Start Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
37266	CENTURY LINK	Telephone	09/10/26	191.98
37266	CENTURY LINK	Telephone	09/10/26	186.92
37266	CENTURY LINK	Telephone	09/10/26	259.54
248029	COMMUNITY REACH CENTER FOUNDAT	Building Rental	09/10/26	19,226.66
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	09/10/26	7,085.00
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	09/10/26	16,100.50
1468763	MASTERWORD SERVICES INC	Interpreting Services	09/10/26	17.64
1090294	MIGHTY LITTLE VOICES SPEECH TH	Education & Training	09/10/26	1,512.50
13770	SYSCO DENVER	Food Supplies	09/10/26	4,030.46
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	09/10/26	5,780.66
Fund Total				54,391.86

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43 Colorado Air & Space Port

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1327137	GMSTEK LLC	Software Subscriptions	09/08/26	1,345.42
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	09/10/26	23.75
80118	AT&T CORP	Telephone	09/10/26	150.96
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	09/10/26	347.48
215347	LAND TECH CONTRACTORS INC	Maintenance Contracts	09/10/26	9,291.00
Fund Total				11,158.61

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Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1530386	ARMENDARIZ ILIANA	Consultant Services	09/08/26	25.00
1310758	CHANGENT	Education & Training	09/08/26	6,596.00
1419733	CINDY CHANG CONSULTING LLC	Consultant Services	09/08/26	980.00
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	09/08/26	2,092.01
1330990	ONTERRIS AIR QUALITY SERVICES	Subscrip/Publications	09/08/26	950.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	09/09/26	603.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	09/09/26	180.00
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	09/10/26	60.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	09/10/26	412.25
1309486	HEARTY DEBORAH	Other Professional Serv	09/10/26	500.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	09/10/26	1,357.58
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	09/10/26	289.38
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	09/10/26	384.10
949999	SLATE	Office Furniture	09/10/26	28,228.80
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	09/10/26	720.00
1536731	TARIAN GROUP LLC	Repair & Maint Supplies	09/10/26	2,640.00
1424488	TECHNAVIEWS INC	Building Repair & Maint	09/10/26	70.00
1312919	THERACOM LLC	Pharmaceuticals	09/10/26	4,947.21
527100	TREANOR INC	Other Professional Serv	09/10/26	17,729.40
1439016	TRI TO DEFY COACHING AND CONSU	Consultant Services	09/10/26	1,170.00
1527823	YEBOAH TRACEY	Consultant Services	09/10/26	25.00
Fund Total				69,959.73

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50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	09/10/26	820.00
Fund Total				820.00

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94 Sheriff Payables

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	09/10/26	6,324.50
Fund Total				6,324.50

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Grand Total 3,768,901.34