

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	Other Professional Serv	09/15/26	21,708.93
5991	ALMOST HOME INC	SWAP	09/15/26	1,821.65
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	09/15/26	1,725.00
726898	CA SHORT COMPANY	CIA	09/15/26	26,157.10
378404	CARUSO JAMES LOUIS	Medical Services	09/15/26	2,500.00
1076669	ELEMENT CONTRACT	Building Repair & Maint	09/15/26	1,499.20
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	09/15/26	7,762.52
1267815	MARATHON LEADERSHIP LLC	Employee Development	09/15/26	4,500.00
1053561	SIEGEL THOMAS WEIL	Employee Development	09/15/26	437.50
426037	SWIRE COCA-COLA USA	Event Services	09/15/26	456.65
666214	TYGRETT DEBRA R	Other Professional Serv	09/15/26	330.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	09/15/26	32,834.93
5991	ALMOST HOME INC	Contract Payments	09/16/26	4,059.15
429551	BISCUITS AND BERRIES CATERING	Fair Expenses-General	09/16/26	4,112.50
1154230	COMMUNITY UPLIFT PARTNERSHIP	Misc Revenues	09/16/26	5,000.00
1407347	DENVER METRO CHAMBER OF COMMER	Special Events	09/16/26	3,500.00
58895	DIRSEC	Consultant Services	09/16/26	3,520.00
12689	GALLS LLC	Uniforms & Cleaning	09/16/26	3,806.88
1318116	HEARTY PROVISIONS	Other Professional Serv	09/16/26	2,100.00
1516524	MOSAIC CONSULTING GROUP LLC	Other Professional Serv	09/16/26	12,666.67
679843	REACHING HOPE	Operating Supplies	09/16/26	4,875.00
1275180	ROMEO ENTERTAINMENT GROUP INC	Special Events	09/16/26	28,600.00
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Uniforms & Cleaning	09/16/26	252.00
1311712	TRACK GROUP INC	Other Professional Serv	09/16/26	9,867.00
1390359	COMMON HARVEST COLORADO LLC	Other Professional Serv	09/17/26	1,050.00
1542709	EASTLAKE LIFESTYLE COMMUNITY	Grants to Other Instit	09/17/26	2,069.28
369566	MAINTENANCE CHEF	Other Repair & Maint	09/17/26	6,734.20
1331133	PUBLICINPUT	Software Subscriptions	09/17/26	54,554.00
1542697	ROBERTS VANESSA	Special Events	09/17/26	1,000.00
776964	TRACKER	Other Professional Serv	09/17/26	500.00
322973	ARMORED KNIGHTS INC	Messenger/Delivery Service	09/18/26	3,067.64
1486484	COLORADO MECHANICAL SYSTEMS	Software Maintenance	09/18/26	647.00
1052113	COLORADO POVERTY LAW PROJECT	Mobile Home Initiative	09/18/26	20,281.49
12689	GALLS LLC	Uniforms & Cleaning	09/18/26	6,267.51

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1537866	NLK9	Machinery	09/18/26	23,500.00
1531116	ORE POWER LLC	Building Repair & Maint	09/18/26	4,475.00
200430	SAND CREEK REGIONAL GREENWAY P	Grants to Other Instit	09/18/26	12,000.00
1184412	SNI COMPANIES	Consultant Services	09/18/26	8,658.25
1282381	STONE MOUNTAIN	County Client/Provider	09/16/26	1,000.00
1368361	ROHRBAUGH CARLEY	Mileage Reimbursements	09/17/26	59.13
1531178	76 GROUP LLC	Other Professional Serv	09/17/26	12,500.00
72554	AAA PEST PROS	Maintenance Contracts	09/17/26	2,395.00
236204	ABC ITECH	Other Professional Serv	09/17/26	4,970.00
1113433	ADAMS 14 EDUCATION FOUNDATION	Grants to Other Instit	09/17/26	60,000.00
258636	ADAMS COUNTY FOOD BANK	Membership Dues	09/17/26	325.00
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	09/17/26	2,271.70
903062	ADELANTE COMMUNITY DEVELOPMENT	Grants to Other Instit	09/17/26	250,803.03
1271072	AFFORDABLE PROPANE	Gas & Electricity	09/17/26	532.26
65983	ALSCO	Maintenance Contracts	09/17/26	284.76
28577	AT&T MOBILITY LLC	Other Communications	09/17/26	5,620.57
3020	BENNETT TOWN OF	Water/Sewer/Sanitation	09/17/26	88.80
1009381	BIDNET	Software Subscriptions	09/17/26	22,957.53
1458006	BOOKMOBILE	Other Professional Serv	09/17/26	938.48
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	09/17/26	27,892.28
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	09/17/26	3,741.19
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	09/17/26	1,144.06
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	09/17/26	600.84
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	09/17/26	53,623.86
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	09/17/26	6,774.34
1502531	C&L WATER SOLUTIONS	Infrastruc Rep & Maint	09/17/26	27,706.00
32456	CACCB	Education & Training	09/17/26	420.00
1273714	CAMPBELL, AMELIA R	Tuition Reimbursement	09/17/26	2,385.19
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	09/17/26	2,787.80
1461139	CERTAPRO PAINTERS	Building Repair & Maint	09/17/26	8,095.77
90207	CHARM TEX	Operating Supplies	09/17/26	7,974.50
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	09/17/26	134.42
44915	COLO JUDICIAL DEPT	Other State Grants	09/17/26	40.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	09/17/26	1,754.00

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1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	09/17/26	1,723.67
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	09/17/26	43.41
25747	COVER ALL SERVICES INC	Printing External	09/17/26	960.00
1466179	DIVERBIUM INC	Equipment Rental	09/17/26	2,000.00
1454877	DOCUVAULT COLORADO	Destruction of Records	09/17/26	607.70
430532	EASTERN ADAMS COUNTY METROPOLI	Water/Sewer/Sanitation	09/17/26	510.60
13409	EASTERN DISPOSE ALL	Water/Sewer/Sanitation	09/17/26	186.25
1151757	ELITE REFRIGERATION	Minor Equipment	09/17/26	35,050.00
25579	ENTRAVISION COMMUNICATIONS	Advertising	09/17/26	3,792.50
23417	ERGOMETRICS & APPLIED PERSONNE	Other Professional Serv	09/17/26	25.00
47723	FEDEX	Messenger/Delivery Service	09/17/26	145.34
1543183	FLORES JESSICA	Sheriff's Fees	09/17/26	19.00
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	09/17/26	165.79
1543447	GREEME SIMONE	Sheriff's Fees	09/17/26	192.00
1543077	HAILEY HERMOSILLO PHOTOGRAPHY	Temporary Labor	09/17/26	728.90
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	09/17/26	9,954.20
486419	HIGH COUNTRY BEVERAGE	Liquor Purchases	09/17/26	268.80
10864	HILLYARD - DENVER	Operating Supplies	09/17/26	17,169.62
33278	HURDELBRINK JULIA	Mileage Reimbursements	09/17/26	351.88
746356	J. BROWER PSYCHOLOGICAL SERVIC	Other Professional Serv	09/17/26	27,602.55
676392	JAKUBOWSKI, RACHEL D	Tuition Reimbursement	09/17/26	2,424.40
1336942	LA SERRA COLLECTIVE	Other Professional Serv	09/17/26	1,500.00
1432000	LANE ALEXANDER S	Mileage Reimbursements	09/17/26	125.32
1543184	LUNA BARRON MANUEL	Sheriff's Fees	09/17/26	19.00
1314180	LYFT INC	Rideshare	09/17/26	3,841.65
1543189	MARTINEZ JOSE	Sheriff's Fees	09/17/26	19.00
1543448	MCAULIFFE NEIMAN PC	Sheriff's Fees	09/17/26	19.00
1543188	MCCREARY VESELKA BRAGG & ALLEN	Sheriff's Fees	09/17/26	19.00
1331130	MELODY EPPERSON LLC	Other Professional Serv	09/17/26	840.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	09/17/26	411.50
85060	MILE HIGH GOLF CARS	Equipment Rental	09/17/26	9,530.28
13719	MORGAN COUNTY REA	Gas & Electricity	09/17/26	290.72
13591	MWI ANIMAL HEALTH	Operating Supplies	09/17/26	4,885.48
1543186	NAREZ DION	Sheriff's Fees	09/17/26	19.00

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1447104	NATHAN HALL LLC	Other Professional Serv	09/17/26	1,500.00
32509	NCS PEARSON INC	Books	09/17/26	312.96
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	09/17/26	3,420.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	09/17/26	36,398.70
1542807	PADRINO ARMAS ROSLEIDY	Animal Control/Shelter	09/17/26	20.00
1543868	PICKERING RICHARD	Liquor Sales	09/17/26	2,130.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	09/17/26	989.53
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	EE Recognition Lunch	09/17/26	1,594.40
839951	SIGNARAMA	Printing External	09/17/26	2,089.50
949999	SLATE	Office Furniture	09/17/26	13,593.97
13949	STRASBURG SANITATION	Water/Sewer/Sanitation	09/17/26	1,155.65
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	09/17/26	562.50
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	09/17/26	8,309.73
136723	SUNBELT RENTALS	Equipment Rental	09/17/26	644.50
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	09/17/26	110.15
47341	T MOBILE	Repair & Maint Supplies	09/17/26	31.85
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	09/17/26	375.00
37327	THORNTON CITY OF	Water/Sewer/Sanitation	09/17/26	14.49
35211	TRI STATE FIREWORKS INC	Fireworks Expense	09/17/26	6,500.00
1270310	TRINITY SERVICES GROUP INC	Food Services	09/17/26	274,919.94
122804	TRUE POINT SOLUTIONS	Software Subscriptions	09/17/26	2,535.00
1543185	TUTTLE JESSY	Sheriff's Fees	09/17/26	19.00
76466	UNDERWATER RECOVERY SPECIALIST	Water/Sewer/Sanitation	09/17/26	6,974.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	242.87
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	116.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	32,719.23
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	23.78
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	3,383.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	59,274.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	383.93
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	1,276.77
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	12,366.83
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	2,709.42
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	390.87

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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>
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	194.56
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	70.95
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	8,059.61
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	10,780.01
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	13,751.79
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	89.01
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	34,180.06
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	10,173.47
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	882.82
971360	US TREASURY	Minor Equipment	09/17/26	7,500.00
1543402	VERGARA BRIAN LABRA	Other Professional Serv	09/17/26	2,500.00
32251	VIA MOBILITY SERVICES	Other Professional Serv	09/17/26	200,000.00
1267659	VSS	Other Professional Serv	09/17/26	793.08
977136	WESTMINSTER PUBLIC SCHOOLS FOU	Membership Dues	09/17/26	450.00
989455	WORLD TRADE CENTER DENVER	Grants to Other Instit	09/17/26	15,000.00
13822	XCEL ENERGY	Gas & Electricity	09/17/26	18.72
13822	XCEL ENERGY	Gas & Electricity	09/17/26	97.87
13822	XCEL ENERGY	Gas & Electricity	09/17/26	103.69
13822	XCEL ENERGY	Gas & Electricity	09/17/26	30.05
13822	XCEL ENERGY	Gas & Electricity	09/17/26	240.95
13822	XCEL ENERGY	Gas & Electricity	09/17/26	6,927.22
13822	XCEL ENERGY	Gas & Electricity	09/17/26	277.65
13822	XCEL ENERGY	Gas & Electricity	09/17/26	535.18
13822	XCEL ENERGY	Gas & Electricity	09/17/26	7,060.23
13822	XCEL ENERGY	Gas & Electricity	09/17/26	1,360.70
13822	XCEL ENERGY	Gas & Electricity	09/17/26	571.89
13822	XCEL ENERGY	Gas & Electricity	09/17/26	1,374.88
13822	XCEL ENERGY	Gas & Electricity	09/17/26	2,084.08
1543187	YEH JOHN	Sheriff's Fees	09/17/26	19.00
Fund Total				1,766,374.66

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1076669	ELEMENT CONTRACT	Leasehold Improvements	09/16/26	8,293.14
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	09/17/26	3,726.23
33577	FCI CONSTRUCTORS INC	Buildings	09/18/26	9,672.00
1460568	EXODUS MOVING AND STORAGE INC	Buildings	09/17/26	6,406.75
Fund Total				28,098.12

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	Telephone	09/15/26	87,882.56
9822	BUCKEYE WELDING SUPPLY CO INC	Equipment Rental	09/17/26	47.80
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	09/17/26	957.85
4958	KIMBALL MIDWEST	Vehicle Parts & Supplies	09/17/26	387.33
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	09/17/26	350.75
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	73.48
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	4,368.41
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	5,155.35
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	5,604.19
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	1,828.82
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	280.77
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	502.88
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	09/17/26	8,555.76
13822	XCEL ENERGY	Gas & Electricity	09/17/26	612.99
Fund Total				116,608.94

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>
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	09/15/26	88,292.30
1431144	MIKE MAROONE CHEVROLET GMC LON	Vehicle Repair & Maint	09/17/26	12,556.72
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	09/17/26	124,050.49
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	09/17/26	2,423.08
65983	ALSCO	Uniforms & Cleaning	09/17/26	2,002.21
31729	BOBCAT OF THE ROCKIES	Vehicle Repair & Maint	09/17/26	1,303.64
9822	BUCKEYE WELDING SUPPLY CO INC	Operating Supplies	09/17/26	161.92
1454877	DOCUVAULT COLORADO	Operating Supplies	09/17/26	112.95
101591	ET TECHNOLOGIES INC	Fuel, Gas & Oil	09/17/26	377.50
483393	H2O POWER EQUIPMENT	Minor Equipment	09/17/26	528.75
27626	JOHN ELWAY CHEVROLET	Vehicles & Equipment	09/17/26	173,685.00
1078783	MIKE MAROONE FORD LONGMONT	Vehicle Repair & Maint	09/17/26	1,591.09
152295	POTESTIO BROTHER EQUIPMENT	Machinery	09/17/26	31,849.06
1389758	RED ARROW MANUFACTURING	Operating Supplies	09/17/26	3,755.65
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	09/17/26	181,406.62
350373	WEX BANK	Fuel, Gas & Oil	09/17/26	6,264.18
Fund Total				630,361.16

County of Adams
Net Warrants by Fund Detail

7 Stormwater Utility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1090176	UTILO LLC	Other Professional Serv	09/17/26	5,702.00
Fund Total				5,702.00

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>
1397381	ARBORWORKS LLC	Debris Removal	09/15/26	6,088.00
433714	DiExSys LLC	Software Subscriptions	09/17/26	6,600.00
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	09/17/26	121.80
49497	BFI TOWER ROAD LANDFILL	Debris Removal	09/17/26	458.55
31729	BOBCAT OF THE ROCKIES	Repair & Maint Supplies	09/17/26	466.86
8909	BRANNAN SAND & GRAVEL COMPANY	Misc. Concrete Repair	09/17/26	8,320.00
1431426	CHOM TRUCKING INC	Maintenance Contracts	09/17/26	38,744.87
694127	HALLMARK INC	168th over S Platte River ER	09/17/26	6,618.70
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	09/17/26	670.00
28851	JR ENGINEERING LTD	Road & Streets	09/17/26	1,442.50
9379	MARTIN MARTIN CONSULTING ENGIN	Infrastruc Rep & Maint	09/17/26	1,950.00
556555	PREMIER PORTABLES	Water/Sewer/Sanitation	09/17/26	2,000.00
778644	SHORT ELLIOTT HENDRICKSON INC	Road Bridges	09/17/26	29,109.75
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	09/17/26	783.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	1,051.19
13822	XCEL ENERGY	Gas & Electricity	09/17/26	792.62
Fund Total				105,217.84

Net Warrants by Fund Detail

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	09/15/26	11,819.92
37223	UNITED HEALTH CARE INSURANCE C	Claims	09/15/26	371,594.12
726898	CA SHORT COMPANY	CIA	09/18/26	100.00
13052	ADAMS COUNTY RETIREMENT PLAN	Retiree Med - Kaiser	09/17/26	837.60
128957	DIVERSIFIED BODY & PAINT SHOP	Auto Physical Damage	09/17/26	9,235.29
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	09/17/26	1,285.02
1314507	MARATHON HEALTH LLC	Administration Fee	09/17/26	61,162.91
98413	MINES & ASSOCIATES PC	Other Professional Serv	09/17/26	400.00
1089885	NAVIA BENEFIT SOLUTIONS INC	Other Professional Serv	09/17/26	1,296.00
37507	UNITED HEALTHCARE	Administration Fee	09/17/26	48,692.28
Fund Total				506,423.14

County of Adams
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27 Open Space Projects Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
237637	CONCRETE EXPRESS INC	YEAR 1 CONSTRUCTION	09/17/26	614,921.55
101347	DHM DESIGNS	Other Professional Serv	09/17/26	2,351.25
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	23.00
Fund Total				617,295.80

Net Warrants by Fund Detail

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>
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	09/17/26	55,831.41
1019666	BENNETT TOWN OF	Payments To Cities-Sales Taxes	09/17/26	42,219.85
1019665	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	09/17/26	448,527.35
43148	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	09/17/26	81,648.59
48293	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	09/17/26	237,248.44
1075498	AURORA CITY OF	Payments To Cities-Sales Taxes	09/18/26	989,358.15
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	09/18/26	728,909.96
43150	THORNTON CITY OF	Payments To Cities-Sales Taxes	09/18/26	992,804.86
89411	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	09/18/26	531,148.31
Fund Total				4,107,696.92

County of Adams
Net Warrants by Fund Detail

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	09/16/26	8,495.94
903169	NEIGHBORLY SOFTWARE	Software Subscriptions	09/16/26	27,000.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	09/16/26	4,630.00
Fund Total				40,125.94

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31 Head Start Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13770	SYSCO DENVER	Food Supplies	09/17/26	1,090.48
Fund Total				1,090.48

County of Adams
Net Warrants by Fund Detail

34 Comm Services Blk Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
689893	EARLY CHILDHOOD PARTNERSHIP OF	Grants to Other Instit	09/16/26	6,472.13
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	09/18/26	16,792.19
8818069	FAMILY TREE INC	Grants to Other Instit	09/17/26	11,171.41
Fund Total				34,435.73

County of Adams
Net Warrants by Fund Detail

35 Workforce & Business Center

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1303962	ROYAL PERFORMANCE GROUP	Gift Cards	09/15/26	4,170.84
1542684	RETANA & SON INC	Supp Svcs-Housing Expenses	09/17/26	1,750.00
Fund Total				5,920.84

Net Warrants by Fund Detail

43Colorado 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 - Avgas	09/16/26	44,943.76
1504206	INSPECTION SPECIALTIES INC	Equipment Maint & Repair	09/16/26	1,625.00
34751	AURORA CHAMBER OF COMMERCE	Membership Dues	09/17/26	1,200.00
351622	AURORA WATER	Water/Sewer/Sanitation	09/17/26	5,513.38
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	09/17/26	499.20
10864	HILLYARD - DENVER	Operating Supplies	09/17/26	453.74
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	09/17/26	50,024.50
44131	ROGGEN FARMERS ELEVATOR ASSN	Other Rents & Leases	09/17/26	468.92
Fund Total				104,728.50

Net Warrants by Fund Detail

49

Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	09/15/26	180.00
1362044	ENTERPRISE FM TRUST	Fleet Rental-Lease Charges	09/15/26	3,592.44
1407864	INSIGHT GLOBAL LLC	Contract Employment	09/15/26	21,400.00
1314506	SITA BUSINESS SYSTEMS INC	Medical Supplies	09/15/26	11,552.00
1531448	AMAYA GUADALUPE REYES ALEXANDR	Supp Svcs-Incentives	09/16/26	50.00
726898	CA SHORT COMPANY	CIA	09/16/26	561.19
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	09/16/26	360.00
1526208	MENDOZA AMALIA D VILLALTA	Supp Svcs-Incentives	09/16/26	50.00
1519560	STOVER ANGELA ROSE	Supp Svcs-Incentives	09/16/26	50.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	09/17/26	176.60
252050	ADAMS COUNTY HUMAN SERVICES	Other Professional Serv	09/17/26	1,390.82
1382875	AOR AGENCY INC	Software Maintenance	09/17/26	21,330.00
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	09/17/26	3,010.80
304171	CDPHE	Other Professional Serv	09/17/26	65.00
1297848	COLLAB ARCHITECTURE	Buildings	09/17/26	4,090.50
1358404	HEALTH IN PARTNERSHIP	Consultant Services	09/17/26	1,050.00
1309486	HEARTY DEBORAH	Consultant Services	09/17/26	3,375.00
10864	HILLYARD - DENVER	Operating Supplies	09/17/26	614.45
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	09/17/26	715.60
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	09/17/26	472.00
1288903	MORSE PUBLIC AFFAIRS LLC	Consultant Services	09/17/26	2,083.33
1343531	NASEN	Medical Supplies	09/17/26	160.83
95382	OMNI INSTITUTE INC	Contract Payments	09/17/26	58,200.00
1418119	PARAGARD DIRECT	Pharmaceuticals	09/17/26	3,661.20
Fund Total				138,191.76

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1472344	HARRISON CUSTOM BUILDERS	FR - Fire Hydrant Line Ext	09/18/26	130,516.70
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	09/17/26	820.00
10864	HILLYARD - DENVER	Operating Supplies	09/17/26	428.23
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	235.42
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	584.91
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	105.64
1007	UNITED POWER (UNION REA)	Gas & Electricity	09/17/26	2,736.27
Fund Total				135,427.17

County of Adams
Net Warrants by Fund Detail

Grand Total 8,343,699.00