

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	10/06/26	1,200.00
83875	CARAHSOFT TECHNOLOGY CORP	Software Subscriptions	10/06/26	1,496.88
1309601	CLARK ARIANA CHRISTINA	Other Professional Serv	10/06/26	3,600.00
1052521	COCREATE COEVOLVE LLC	Consultant Services	10/06/26	300.00
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	10/06/26	260.00
463378	CONVERGINT TECHNOLOGIES LLC	Operating Supplies	10/06/26	1,225.00
373974	DAWN B HOLMES INC	Medical Services	10/06/26	2,400.00
58895	DIRSEC	Consultant Services	10/06/26	9,280.00
12689	GALLS LLC	Uniforms & Cleaning	10/06/26	476.39
320525	LUCERO REBECCA M	Other Professional Serv	10/06/26	3,312.00
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	10/06/26	2,875.00
433702	QUANTUM WATER & ENVIRONMENT	Other Professional Serv	10/06/26	20,568.20
1363682	APT SERVICE INC	Other Professional Serv	10/07/26	286.00
1054420	BAWDEN JANAE A	Other Professional Serv	10/07/26	150.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	10/07/26	27,600.00
1437847	CORRHEALTH LLC	Medical Services	10/07/26	96,668.04
1294978	INNATE COUNSELING PLLC	Medical Services	10/07/26	4,475.00
369566	MAINTENANCE CHEF	Other Repair & Maint	10/07/26	1,806.70
48352	SECURITAS SECURITY SERVICES US	Security Service	10/07/26	26,833.32
1053561	SIEGEL THOMAS WEIL	Employee Development	10/07/26	87.50
666214	TYGRETT DEBRA R	Other Professional Serv	10/07/26	285.00
1363682	APT SERVICE INC	Other Professional Serv	10/08/26	375.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	10/08/26	480.00
1052521	COCREATE COEVOLVE LLC	Education & Training	10/08/26	150.00
1437847	CORRHEALTH LLC	Medical Services	10/08/26	1,065,070.21
519505	DENOVO VENTURES LLC	Software Maintenance	10/08/26	10,195.00
1453693	ECONORTHWEST	Consultant Services	10/08/26	24,842.50
1471154	FLOWATER	Operating Supplies	10/08/26	660.00
1545877	GARCIA TAMMY	Economic Incentives	10/08/26	718.40
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	10/08/26	5,583.33
1391602	KENDIG KEAST COLLABORATIVE	Consultant Services	10/08/26	1,808.25
1544230	LB PROPERTIES LLC	Economic Incentives	10/08/26	6,477.51
1383402	MAGELLAN STRATEGIES	Operating Supplies	10/08/26	1,000.00
1546007	MORELAND ARIZONA PROPERTIES LL	Economic Incentives	10/08/26	16,279.38

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1543964	MOUNTAIN TYKES DEVELOPMENT REU	Economic Incentives	10/08/26	13,822.64
1547924	MYERS JENNIFER	County Client/Provider	10/08/26	1,000.00
33716	OLD VINE PINNACLE ASSOCIATES	Economic Incentives	10/08/26	4,702.81
1470638	ORANSI LLC	Other Professional Serv	10/08/26	7,492.00
1544238	SALUS PETER & KORAH LLC	Economic Incentives	10/08/26	24,302.52
1286577	SECURE HEALTH PARTNERS LLC	Other Professional Serv	10/08/26	250.00
48352	SECURITAS SECURITY SERVICES US	Security Service	10/08/26	136,021.21
1362845	SPEEDY STICKS LLC	Other Professional Serv	10/08/26	250.00
1544237	STANLEY JV LLC	Economic Incentives	10/08/26	5,145.39
1545879	YATES KERRY	Economic Incentives	10/08/26	1,091.14
5991	ALMOST HOME INC	Other Professional Serv	10/09/26	4,582.53
5991	ALMOST HOME INC	Other Professional Serv	10/09/26	19,455.51
5991	ALMOST HOME INC	SWAP	10/09/26	240.65
1419294	BRIDGE HOUSE	Up & Adams Employment	10/09/26	50,857.77
1486484	COLORADO MECHANICAL SYSTEMS	Buildings	10/09/26	24,406.14
12689	GALLS LLC	Uniforms & Cleaning	10/09/26	1,229.30
1298658	REVEREND BROWN SPIRITUAL CARE	Other Professional Serv	10/09/26	5,007.45
1053561	SIEGEL THOMAS WEIL	Grants to Other Instit	10/09/26	1,000.00
1544181	136 HURON DEVELOPMENT CO LLC	Economic Incentives	10/08/26	16,279.60
25603	A-1 CHIPSEAL CO	Building Repair & Maint	10/08/26	1,300.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	10/08/26	209.00
258636	ADAMS COUNTY FOOD BANK	Grants to Other Instit	10/08/26	12,000.00
13884	ADAMS COUNTY SHERIFF	Extraditions	10/08/26	1,348.63
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	10/08/26	159.95
1465226	ADCOCK JUSTIN	Other Professional Serv	10/08/26	65.00
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	10/08/26	4,518.98
1509032	ALPINE ROOFING HOLDINGS LLC	Building Repair & Maint	10/08/26	3,642.00
714456	ALTA LANGUAGE SERVICES INC	Other Professional Serv	10/08/26	406.00
1547479	ALVIAREZ FERNANDEZ ROSIBEL	Sheriff's Fees	10/08/26	19.00
1546715	AMENT DEBBIE	Sheriff's Fees	10/08/26	19.00
518015	ANM	Computer Equipment	10/08/26	5,318.19
1382875	AOR AGENCY INC	Software Subscriptions	10/08/26	44,015.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	10/08/26	1,235.68
28577	AT&T MOBILITY LLC	Other Communications	10/08/26	6,017.63

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1 General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
12514	AVIS RENT A CAR SYSTEM INC	Extraditions	10/08/26	6,281.92
1472124	BELLOMY ROBERT SCOTT	Travel & Transportation	10/08/26	112.00
1530391	BLUE STRIKE ENVIRONMENTAL INC	Other Professional Serv	10/08/26	7,020.00
2914	BOB BARKER COMPANY	Operating Supplies	10/08/26	5,459.00
1541354	BRAME JESSICA	Economic Incentives	10/08/26	716.76
1063538	BRENDLE GROUP	Other Professional Serv	10/08/26	3,646.00
1546721	BROWN BRIAN	Sheriff's Fees	10/08/26	19.00
1547473	CARTER KATIE	Sheriff's Fees	10/08/26	19.00
1396440	CODE 4 COUNSELING LLC	Other Professional Serv	10/08/26	1,620.00
1546733	COHEN MARIELLE	Sheriff's Fees	10/08/26	19.00
44915	COLO JUDICIAL DEPT	CVC Surcharges	10/08/26	413.00
28639	COLO STATE UNIVERSITY	Other Professional Serv	10/08/26	75,386.52
252174	COLORADO COMMUNITY MEDIA	Advertising	10/08/26	900.00
252174	COLORADO COMMUNITY MEDIA	Advertising	10/08/26	900.00
252174	COLORADO COMMUNITY MEDIA	Advertising	10/08/26	900.00
252174	COLORADO COMMUNITY MEDIA	Advertising	10/08/26	900.00
252174	COLORADO COMMUNITY MEDIA	Advertising	10/08/26	300.00
252174	COLORADO COMMUNITY MEDIA	Advertising	10/08/26	300.00
1419185	COLORADO DEPT OF HEALTH CARE P	Diversion Restitution Payable	10/08/26	25.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	10/08/26	850.00
1483338	COMMUNICATION CONSTRUCTION & E	Other Professional Serv	10/08/26	10,112.50
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	10/08/26	4,920.00
1371367	CREDIT SYSTEMS INC	Sheriff's Fees	10/08/26	19.00
37117	DATAWORKS PLUS LLC	Machinery	10/08/26	22,521.85
805784	DHISPANOS INC	Sheriff's Fees	10/08/26	19.00
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	10/08/26	8,300.00
1454877	DOCUVAULT COLORADO	Other Professional Serv	10/08/26	182.85
1547035	DULANY LYNDIA	Animal Control/Shelter	10/08/26	21.00
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	10/08/26	65.00
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	10/08/26	6,049.83
1151757	ELITE REFRIGERATION	Building Repair & Maint	10/08/26	2,605.00
1547472	ENGLERT MICHAEL	Sheriff's Fees	10/08/26	19.00
8820091	EON OFFICE PRODUCTS	Operating Supplies	10/08/26	11,400.00
47723	FEDEX	Messenger/Delivery Service	10/08/26	72.51

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1324513	FIND SOLUTIONS LLC	Other Professional Serv	10/08/26	700.00
541231	FINELINE GRAPHICS	Building Repair & Maint	10/08/26	480.42
1363146	FITZJARRALD AMANDA	Other Professional Serv	10/08/26	65.00
1503491	FOCHT SIERRA	Other Professional Serv	10/08/26	65.00
1547461	FORNGRIS DOMINICK	Sheriff's Fees	10/08/26	19.00
1253027	FRUITION	Multi-Media Services	10/08/26	2,941.30
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	10/08/26	1,768.88
1547464	GALLARDO HERRERA ISMAEL	Sheriff's Fees	10/08/26	19.00
1546731	GONZALEZ ALEESA	Sheriff's Fees	10/08/26	19.00
1377299	GROUNDWORK DENVER INC	Other Professional Serv	10/08/26	3,299.58
10864	HILLYARD - DENVER	Operating Supplies	10/08/26	1,630.15
33680	HOLLAND AND HART LLP	Consultant Services	10/08/26	16,381.90
1322409	HOLST & TEHRANI LLP	Sheriff's Fees	10/08/26	19.00
1547462	HUNKE MARK	Sheriff's Fees	10/08/26	19.00
5814	I70 SCOUT THE	Advertising	10/08/26	7,466.40
479165	IDEMIA IDENTITY & SECURITY USA	Software Maintenance	10/08/26	3,465.00
79260	IDEXX DISTRIBUTION INC	Operating Supplies	10/08/26	455.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	10/08/26	291,986.94
33110	JUSTICE BENEFITS INC	Other Professional Serv	10/08/26	1,056.00
36341	K 9 STORM INC	Minor Equipment	10/08/26	34,524.00
1547476	KAFLE ABHI	Sheriff's Fees	10/08/26	19.00
1547469	KANSAS CHILD SUPPORT	Sheriff's Fees	10/08/26	19.00
1546717	KELLY ROBERT	Sheriff's Fees	10/08/26	19.00
1497393	KING SOOPERS	Diversion Restitution Payable	10/08/26	100.00
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	10/08/26	4,979.86
1546724	LASATER AND MARTIN	Sheriff's Fees	10/08/26	40.50
36861	LEXIS NEXIS MATTHEW BENDER	Books	10/08/26	154.66
42876	LEXISNEXIS RISK SOLUTIONS	Books	10/08/26	292.64
312202	MAPLETON PUBLIC SCHOOL	Special Events	10/08/26	3,500.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	10/08/26	1,391.67
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	10/08/26	5,657.00
274256	MILESTONE COMPUTER TECHNOLOGY	Computers	10/08/26	29,880.00
418857	MILLER COHEN PETERSON YOUNG	Sheriff's Fees	10/08/26	19.00
1546718	MOUNTAIN FOOD LLC	Sheriff's Fees	10/08/26	19.00

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1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1543557	MS TOMITOTS	Economic Incentives	10/08/26	680.33
13591	MWI ANIMAL HEALTH	Operating Supplies	10/08/26	6,152.97
147722	NATIONAL INSTITUTE FOR CHANGE	Medical Services	10/08/26	3,290.00
1270598	NELSON AND KENNARD	Sheriff's Fees	10/08/26	19.00
1004574	OCHS CRYSTAL	Other Professional Serv	10/08/26	1,621.50
282112	ORACLE AMERICA INC	Software Maintenance	10/08/26	64,727.37
1360349	OREILLY AUTO PARTS	Diversion Restitution Payable	10/08/26	106.30
127963	ORION ENVIRONMENTAL INC	Crawl Space Mitigation	10/08/26	71,249.99
1519619	ORTEN CAVANAGH HOLMES & HUNT L	Sheriff's Fees	10/08/26	19.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	10/08/26	123.00
1547480	PEREZ ELENA	Sheriff's Fees	10/08/26	19.00
1547463	PETTY RACHELLE	Sheriff's Fees	10/08/26	150.00
1380417	PLAYPLAY INC	Software Subscriptions	10/08/26	4,000.00
1546722	POPEJOY SR. MICHAEL	Sheriff's Fees	10/08/26	38.00
1397939	POWER SYSTEMS WEST LLC	Building Repair & Maint	10/08/26	529.41
1087738	PROFESSIONAL DEVELOPMENT ACADE	Education & Training	10/08/26	750.00
1391047	PROVEST LITIGATION SERVICES	Sheriff's Fees	10/08/26	19.00
9635	PUBLICATION PRINTERS	Printing External	10/08/26	1,957.67
8348	PUEBLO COUNTY GOVERNMENT	Other Professional Serv	10/08/26	770.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	10/08/26	25,490.21
53054	RICHARDSON SHARON	Other Professional Serv	10/08/26	65.00
14246	RIVERDALE GOLF COURSE		10/08/26	6,312.00
14246	RIVERDALE GOLF COURSE		10/08/26	6,312.00-
8681	RIVERDALE RESTAURANT	Special Events	10/08/26	5,546.18
158061	RIVIERA APARTMENTS LLC	County Client/Provider	10/08/26	1,000.00
1547466	ROACH RENA	Sheriff's Fees	10/08/26	19.00
1129845	ROSE DAVID E	Other Professional Serv	10/08/26	65.00
1540989	SALAZAR MIREYA	Diversion Restitution Payable	10/08/26	156.00
1538737	STANCER JENNIFER	Travel & Transportation	10/08/26	197.88
948930	STATE OF WYOMING DEPT OF FAMIL	Sheriff's Fees	10/08/26	19.00
4056	STEELOCK GENERAL FENCE CONTRAC	Building Repair & Maint	10/08/26	9,033.02
1514451	STUDIO DETOURN LLC	Other Professional Serv	10/08/26	15,350.00
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	10/08/26	4,974.75
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	10/08/26	8,367.19

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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>
498722	THERMAL & MOISTURE PROTECTION	Other Professional Serv	10/08/26	375.00
385142	THOMPSON GREGORY PAUL	Other Professional Serv	10/08/26	65.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	10/08/26	19.00
38221	TRANE US INC	Building Repair & Maint	10/08/26	3,395.00
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	10/08/26	354.00
1270310	TRINITY SERVICES GROUP INC	Food Services	10/08/26	267,901.47
241392	UKG KRONOS SYSTEMS LLC	Other Professional Serv	10/08/26	78,962.89
1007	UNITED POWER (UNION REA)	Building Repair & Maint	10/08/26	13,610.95
28617	VERIZON WIRELESS	Other Communications	10/08/26	2,369.89
1546735	VERRANEALT KAREN	Sheriff's Fees	10/08/26	19.00
1544192	WATCHOUT MANAGEMENT	Economic Incentives	10/08/26	3,958.67
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	10/08/26	65.00
13822	XCEL ENERGY	Gas & Electricity	10/08/26	60.46
473336	ZAYO NETWORK SERVICES LLC	Other Professional Serv	10/08/26	5,268.86
Fund Total				2,923,732.93

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
33577	FCI CONSTRUCTORS INC	Buildings	10/06/26	42,747.03
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	10/09/26	11,400.00
1532358	LAKESHORE LEARNING MATERIALS L	Office Furniture	10/08/26	49,644.31
Fund Total				103,791.34

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	Other Professional Serv	10/06/26	9,000.00
1290169	POMPS TIRE SERVICE INC	Vehicle Parts & Supplies	10/06/26	212.50
6177	PROFESSIONAL RECREATION MGMT I	Golf Merchandise	10/06/26	9,340.62
1515066	UNITED AG & TURF	Vehicle Parts & Supplies	10/06/26	506.82
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	10/06/26	705.28
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	10/08/26	113.12
31729	BOBCAT OF THE ROCKIES	Vehicle Parts & Supplies	10/08/26	111.96
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	10/08/26	905.92
11496	L L JOHNSON DIST	Grounds Maintenance	10/08/26	212.96
46175	MASEK GOLF CAR COMPANY	Golf Carts	10/08/26	162.44
47140	TORO NSN	Grounds Maintenance	10/08/26	373.00
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	10/08/26	2,280.00
13822	XCEL ENERGY	Gas & Electricity	10/08/26	52.81
Fund Total				23,977.43

County of Adams
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6 Equipment Service Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1460801	COLORADO CALLCOMM CORP	Vehicle Repair & Maint	10/07/26	7,110.42
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	10/08/26	807.52
65983	ALSCO	Uniforms & Cleaning	10/08/26	1,743.95
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	10/08/26	161.57
27626	JOHN ELWAY CHEVROLET	Vehicles & Equipment	10/08/26	57,895.00
350373	WEX BANK	Fuel, Gas & Oil	10/08/26	10,624.92
			Fund Total	78,343.38

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>
158184	UTILITY NOTIFICATION CENTER OF	Other Professional Serv	10/08/26	846.16
Fund Total				846.16

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>
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	10/08/26	60.90
1431426	CHOM TRUCKING INC	Maintenance Contracts	10/08/26	66,691.78
96158	CLERK OF ADAMS COUNTY COURT	Land	10/08/26	14,228.00
58991	HC PECK & ASSOCIATES INC	Land	10/08/26	1,435.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	10/08/26	2,435.00
40395	KUMAR & ASSOCIATES INC	Pavement Seal	10/08/26	3,041.00
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	10/08/26	70,772.30
320028	MATRIX DESIGN GROUP	Road & Streets	10/08/26	16,667.46
158184	UTILITY NOTIFICATION CENTER OF	Traffic Signal Maintenance	10/08/26	201.58
13822	XCEL ENERGY	Gas & Electricity	10/08/26	145.90
Fund Total				175,678.92

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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>
726898	CA SHORT COMPANY	Software Subscriptions	10/07/26	3,505.75
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	10/07/26	158,844.29
1384624	WIGGINS JUNCTION LLC	Auto Physical Damage	10/08/26	156.56
17565	COLO FRAME & SUSPENSION	Auto Physical Damage	10/08/26	19,407.27
48478	DRUG TECHS LLC	Safety-Drug & AI Test/Med Cert	10/08/26	842.00
950388	INVESTIGATIONS LAW GROUP LLC	General Liab - Other than Prop	10/08/26	4,665.00
61886	NATHAN DUMM & MAYER PC	General Liab - Other than Prop	10/08/26	3,674.84
1295126	SAMBA HOLDINGS INC	Software Subscriptions	10/08/26	6,449.54
Fund Total				197,545.25

County of Adams
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25 Waste Management Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1297170	EMERGE KNOWLEDGE DESIGN INC	Software Subscriptions	10/08/26	10,700.00
Fund Total				10,700.00

County of Adams
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28 Open Space Sales Tax Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1019666	BENNETT TOWN OF	Grants to Other Instit	10/06/26	791,317.33
1101049	TODD CREEK VILLAGE METROPOLITA	Grants to Other Instit	10/08/26	1,037,160.78
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	10/08/26	44,179.65
Fund Total				1,872,657.76

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	10/06/26	12,124.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	10/06/26	3,330.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	10/08/26	4,640.00
3020	BENNETT TOWN OF	Grants to Other Inst.-Pgm. Cst	10/08/26	150,000.00
Fund Total				170,094.00

County of Adams
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34	Comm Services Blk Grant Fund
Supplier No	Supplier Name
5991	ALMOST HOME INC

Account Description
Grants to Other Instit

Warrant Date
10/08/26

Amount
1,791.91

Fund Total 1,791.91

County of Adams
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35 Workforce & Business Center

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1547940	160 DRIVING ACADEMY	Clnt Trng-Tuition	10/08/26	5,345.00
1547938	INSTITUTE OF MODERN BEAUTY CEN	Clnt Trng-Tuition	10/08/26	9,000.00
1547497	JEALOUS KEAUNA	Supp Svcs-Incentives	10/08/26	100.00
8076	VERIZON WIRELESS	Other Communications	10/08/26	419.61
Fund Total				14,864.61

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 - Jet Fuel	10/08/26	41,074.92
444790	ASCENT AVIATION GROUP INC	Fuel - Avgas	10/09/26	47,377.41
228213	ARAMARK REFRESHMENT SERVICES	Coffee	10/08/26	287.18
28577	AT&T MOBILITY LLC	Telephone	10/08/26	669.18
13410	EASTERN SLOPE RURAL TELEPHONE	Telephone	10/08/26	349.54
1304270	H FRAME CUSTOM FRAMING & ART L	Promotion Expense	10/08/26	2,860.44
10864	HILLYARD - DENVER	Operating Supplies	10/08/26	111.04
1542804	MILE HIGH GUTTER	Building Repair & Maint	10/08/26	5,950.00
Fund Total				98,679.71

Net Warrants by Fund Detail

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Public Health Department Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	10/06/26	180.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	10/09/26	156.00
1367031	UBER HEALTH LLC	Supp Svcs-Gas Vchr/Bus Tkns	10/09/26	142.08
327914	CESCO LINGUISTIC SERVICE INC	Interpreting Services	10/08/26	60.00
1455462	COLORADO ADVENTURE VANS	Vehicle Repair & Maint	10/08/26	894.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	10/08/26	2,300.96
1309486	HEARTY DEBORAH	Consultant Services	10/08/26	20,875.00
10864	HILLYARD - DENVER	Operating Supplies	10/08/26	56.58
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	10/08/26	2,086.45
1309598	MEDICAL SYSTEMS OF DENVER INC	Janitorial Services	10/08/26	428.45
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	10/08/26	250.00
1530632	PYRAMID PRINT & GRAPHICS	Printing External	10/08/26	885.00
1509607	RAMOS GUERECA LUZ MARIA	Consultant Services	10/08/26	500.00
949999	SLATE	Office Furniture	10/08/26	22,317.30
1424488	TECHNAVVIEW INC	Building Repair & Maint	10/08/26	70.00
527100	TREANOR INC	Other Professional Serv	10/08/26	4,727.84
Fund Total				55,929.66

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1444761	MEARS GROUP INC	Other Professional Serv	10/06/26	11,426.54
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	10/08/26	1,477.88
Fund Total				12,904.42

County of Adams
Net Warrants by Fund Detail

Grand Total 5,741,537.48