

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	09/29/26	1,200.00
322973	ARMORED KNIGHTS INC	Messenger/Delivery Service	09/29/26	2,955.44
1471154	FLOWATER	Operating Supplies	09/29/26	115.23
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	09/29/26	10,500.00
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	09/29/26	3,755.95
1213933	PUFFENBERGER IAN JAMES	Medical Services	09/29/26	4,800.00
1379019	THE ESSENTIAL BEAN	Operating Supplies	09/29/26	300.00
1384624	WIGGINS JUNCTION LLC	Other Professional Serv	09/29/26	300.76
1526483	FIRST AMERICAN TITLE INSURANCE	Land	09/30/26	10,000.00
1363682	APT SERVICE INC	Other Professional Serv	09/30/26	325.00
429551	BISCUITS AND BERRIES CATERING	Senior Reception Exp	09/30/26	12,990.29
1052521	COCREATE COEVOLVE LLC	Education & Training	09/30/26	300.00
44656	DENVER HEALTH & HOSPITAL AUTHO	Medical Services	09/30/26	680.00
12689	GALLS LLC	Uniforms & Cleaning	09/30/26	1,965.43
4039	INTERMOUNTAIN HEALTH PLATTE VA	Other Professional Serv	09/30/26	14,135.25
44990	ACKERMAN DISTRIBUTING AND CONS	Improv Other Than Bldgs	09/30/26	12,395.00
1544907	BARBER CHILD CARE HOME	Economic Incentives	10/01/26	677.53
1501595	CL OPCO LLC A DELAWARE LTD LIA	Other Professional Serv	10/01/26	7,104.00
1546015	COZY COTTAGE CHILDCARE LLC	Economic Incentives	10/01/26	677.29
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	10/01/26	15,147.49
44656	DENVER HEALTH & HOSPITAL AUTHO	Security Service	10/01/26	1,572.00
1453693	ECONORTHWEST	Consultant Services	10/01/26	30,772.95
1545272	ELISHA RENAULT FAMILY CHILDCAR	Economic Incentives	10/01/26	837.75
1544911	EVA CHILD DAYCARE	Economic Incentives	10/01/26	716.76
1545880	HAPPY KIDS DAYCARE LLC	Economic Incentives	10/01/26	776.79
1545990	HERRING JONNA	Economic Incentives	10/01/26	681.73
1545860	HIGHLANDS HEART HOME PRESCHOOL	Economic Incentives	10/01/26	864.14
1545460	INAS DAYCARE LLC	Economic Incentives	10/01/26	1,040.71
1545469	ISABELLA MARIA CARES LLC	Economic Incentives	10/01/26	801.54
1545456	LITTLE BLUE JAYS CHILDCARE LLC	Economic Incentives	10/01/26	662.83
1544172	LITTLE BOSSES LEARNING CENTER	Economic Incentives	10/01/26	2,496.41
1545518	LITTLE NEST PRESCHOOL LLC	Economic Incentives	10/01/26	700.65
1546005	LITTLE OWLS CHILDCARE LLC	Economic Incentives	10/01/26	797.11
1545054	LITTLE WILDFLOWERS CHILDCARE L	Economic Incentives	10/01/26	614.48

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1545510	MESSY MONSTERS DAYCARE LLC	Economic Incentives	10/01/26	1,007.31
1544189	MITZNER & BAUMEL LLC	Economic Incentives	10/01/26	7,529.89
1545845	MS PENNYS PLAYSKOOL	Economic Incentives	10/01/26	757.63
1350907	NEW HORIZON ACADEMY - COLORADO	Economic Incentives	10/01/26	755.75
1546019	RAICES CHILDCARE	Economic Incentives	10/01/26	693.41
1545853	ROBINSON ADGEMA C	Economic Incentives	10/01/26	830.50
1275180	ROMEO ENTERTAINMENT GROUP INC	Free Stage Expense	10/01/26	20,271.41
1544190	SAWAGED RABEA	Economic Incentives	10/01/26	705.08
1545278	THE DAISY PATCH CHILDCARE LLC	Economic Incentives	10/01/26	740.11
1544914	TWINFAIRIES EARLY LEARNING HOM	Economic Incentives	10/01/26	690.61
666214	TYGRET DEBRA R	Other Professional Serv	10/01/26	215.00
1545506	WARREN CLARA	Economic Incentives	10/01/26	994.22
545155	JP MORGAN CHASE BANK NA	Repair & Maint Supplies	09/30/26	966,958.52
322973	ARMORED KNIGHTS INC	Security Service	10/02/26	3,581.84
1543957	BUNDLES OF BABIES	Economic Incentives	10/02/26	4,073.57
77305	ROSTIE SANDRA	Building Rental	10/02/26	3,234.66
13884	ADAMS COUNTY SHERIFF	Extraditions	10/01/26	610.03
65983	ALSCO	Maintenance Contracts	10/01/26	284.76
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	10/01/26	106.84
28577	AT&T MOBILITY LLC	Other Communications	10/01/26	3,696.73
83180	BACKFLOW TECH INC	Building Repair & Maint	10/01/26	3,170.54
32682	BEARCOM WIRELESS WORLDWIDE	Other Repair & Maint	10/01/26	1,454.00
1449344	BLUE TRITON BRANDS INC	Operating Supplies	10/01/26	4,257.05
14136	BUTLER RENTS	Equipment Rental	10/01/26	5,236.64
37266	CENTURY LINK	Other Communications	10/01/26	85.00
1545973	CHERRYWOOD CHILD CARE LLC	Economic Incentives	10/01/26	785.18
166025	CHILDRENS HOSPITAL	Medical Services	10/01/26	1,600.00
43659	CINTAS FIRST AID & SAFETY	Maintenance Contracts	10/01/26	140.16
251500	COLO STATE UNIVERSITY EXSTENSI	Operating Supplies	10/01/26	480.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	116.10
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	116.54
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	116.54
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	120.94
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	116.10

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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>
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	120.94
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	120.94
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	120.94
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	116.10
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	116.10
252174	COLORADO COMMUNITY MEDIA	Legal Notices	10/01/26	116.54
414144	COLORADO MOISTURE CONTROL INC	Building Repair & Maint	10/01/26	1,085.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	10/01/26	1,754.00
229743	CRESTVIEW WATER & SANITATION D	Water/Sewer/Sanitation	10/01/26	493.20
1454877	DOCUVAULT COLORADO	Other Professional Serv	10/01/26	956.85
1544234	ELLA AURORA LLC	Economic Incentives	10/01/26	3,596.66
47723	FEDEX	Other Professional Serv	10/01/26	377.56
1544441	FLORES JAVIER	Other Professional Serv	10/01/26	2,000.00
1454064	FRANCIS AERIK CHRISTIN	Other Professional Serv	10/01/26	6,250.00
1545587	GRANILLO JOSE BORUNDA	Animal Control/Shelter	10/01/26	150.00
1545897	HALL ZACHARY CRAIG	Economic Incentives	10/01/26	769.33
1545899	HIELDAS DAYCARE	Economic Incentives	10/01/26	702.29
41549	I D EDGE	Operating Supplies	10/01/26	5,359.70
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	10/01/26	71,492.20
1541354	JESSICAS DAYCARE	Economic Incentives	10/01/26	716.76
652983	K&H INTEGRATED PRINT SOLUTIONS	Printing External	10/01/26	135,218.38
289628	KUSA-TC KTVD-TV KUSA9 TEGNA IN	Advertising	10/01/26	3,537.65
40843	LANGUAGELINE SOLUTIONS	Other Professional Serv	10/01/26	46.74
1314180	LYFT INC	Rideshare	10/01/26	507.28
1545645	MAESTAS JADE	Regional Park Rentals	10/01/26	100.00
473602	MASCOT METROPOLITAN INC	Operating Supplies	10/01/26	262.50
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	10/01/26	204.20
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	10/01/26	1,733.85
38974	MINUTEMAN PRESS-BRIGHTON	Printing External	10/01/26	1,176.31
13591	MWI ANIMAL HEALTH	Operating Supplies	10/01/26	4,520.84
1337673	NBC UNIVERSAL MEDIA LLC	Advertising	10/01/26	8,000.00
1513123	NICOLETTI FLATER ASSOCIATES	Other Professional Serv	10/01/26	260.00
124449	NMS LABS	Other Professional Serv	10/01/26	16,636.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	10/01/26	25,985.70

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1545056	OLGUIN LINDA ANN	Economic Incentives	10/01/26	763.48
1328333	PERRY WEATHER INC	Software Subscriptions	10/01/26	8,378.92
1275960	PURCHASE POWER	Postage & Freight	10/01/26	150.00
1116391	PURPLE MOON FAMILY CHILDCARE L	Economic Incentives	10/01/26	6,563.90
216245	PUSH PEDAL PULL INC	Maintenance Contracts	10/01/26	635.00
48059	RADIO RESOURCE INC	Operating Supplies	10/01/26	5,200.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	10/01/26	3,561.74
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	Free Stage Expense	10/01/26	13,274.55
1018893	SEWALD HANFLING PUBLIC AFFAIRS	Other Professional Serv	10/01/26	21,000.00
839951	SIGNARAMA	Office Furniture & Equip	10/01/26	1,135.00
949999	SLATE	Office Furniture	10/01/26	151.08
32686	SPECIALTY INCENTIVES INC	Operating Supplies	10/01/26	781.69
42818	STATE OF COLORADO	Printing External	10/01/26	8,014.64
42818	STATE OF COLORADO	Postage & Freight	10/01/26	38,989.23
42818	STATE OF COLORADO	Printing External	10/01/26	2,253.25
42818	STATE OF COLORADO	Printing External	10/01/26	1,188.12
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	10/01/26	16,572.14
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	10/01/26	92.81
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/01/26	40.07
1116047	VERITEXT LLC	Court Reporting Transcripts	10/01/26	752.50
35731	VERIZON	Other Professional Serv	10/01/26	248.15
1546341	VICTORIAS LLC	Other Professional Serv	10/01/26	425.00
13822	XCEL ENERGY	Gas & Electricity	10/01/26	55.60
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	10/01/26	17,791.07
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	10/01/26	1,892.07
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	10/01/26	305.26
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	771.16
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	1,144.20
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	1,719.99
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	610.94
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	2,434.99
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	2,612.91

County of Adams
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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>
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	10/01/26	617.58
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	10/01/26	9,499.24
13822	XCEL ENERGY	Gas & Electricity	10/01/26	467.99
Fund Total				1,644,013.00

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>
1416409	MA MORTENSON COMPANY	contractor services	09/29/26	2,169,928.48
40395	KUMAR & ASSOCIATES INC	Buildings	10/01/26	8,304.25
Fund Total				2,178,232.73

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	09/29/26	77,920.16
8579	AGFINITY INC	Fuel, Gas & Oil	10/01/26	11,658.16
599778	BUFFALO BRAND SEED LLC	Grounds Maintenance	10/01/26	945.00
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	10/01/26	966.60
927372	HARRELLS LLC	Grounds Maintenance	10/01/26	193.50
1518001	HERITAGE LANDSCAPE SUPPLY GROU	Grounds Maintenance	10/01/26	50.90
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	10/01/26	1,026.09
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	10/01/26	458.70
Fund Total				93,219.11

County of Adams
Net Warrants by Fund Detail

6	Equipment Service Fund
Supplier No	Supplier Name
775848	NAPA AUTO PARTS
1365287	SOUTHERN TIRE MART LLC

Account Description
Minor Equipment
Vehicle Repair & Maint

Warrant Date	Amount
10/01/26	10,840.92
10/01/26	317.65
Fund Total	11,158.57

County of Adams
Net Warrants by Fund Detail

7 Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
374481	THE MASTERS TOUCH LLC	Printing External	10/02/26	342.25
Fund Total				342.25

Net Warrants by Fund Detail

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Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	09/29/26	30,744.25
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	09/29/26	511,317.69
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	09/29/26	22,287.05
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	09/29/26	223,637.62
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	09/29/26	369,448.90
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	09/29/26	40,280.88
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	09/29/26	109,294.17
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	09/29/26	479,982.49
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	09/29/26	260,240.80
100083	ALDERMAN BERNSTEIN LLC	Land	10/02/26	7,145.96
92426	HDR ENGINEERING INC	Infrastruc Rep & Maint	10/02/26	18,528.21
11902	3M COMPANY	Operating Supplies	10/01/26	1,330.50
25603	A-1 CHIPSEAL CO	2026 Seal Program	10/01/26	409,351.05
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	10/01/26	121.80
49497	BFI TOWER ROAD LANDFILL	Debris Removal	10/01/26	1,109.15
31729	BOBCAT OF THE ROCKIES	Misc. Concrete Repair	10/01/26	295.98
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	10/01/26	1,631,174.83
1504347	COLORADO ASPHALT SERVICES INC	Asphalt	10/01/26	2,504.75
13569	ENVIROTECH SERVICES INC	Ice Control Material	10/01/26	165,009.22
1545522	GOMEZ ERIKA	Land	10/01/26	6,550.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	10/01/26	530.00
506641	JK TRANSPORTS INC	Maintenance Contracts	10/01/26	39,268.00
9379	MARTIN MARTIN CONSULTING ENGIN	Infrastruc Rep & Maint	10/01/26	7,800.00
38974	MINUTEMAN PRESS-BRIGHTON	Operating Supplies	10/01/26	1,038.81
1455411	SERVICEWEAR APPAREL INC	Uniforms & Cleaning	10/01/26	531.83
78276	WAYNE A MITCHELL LLC	Dust Abatement	10/01/26	11,200.00
Fund Total				4,350,723.94

County of Adams
Net Warrants by Fund Detail

19 Insurance Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1518956	ALLIANT INSURANCE SERVICES INC	Consultant Services	10/01/26	13,333.00
698531	EMPLOYMENT MATTERS LLC	General Liab - Other than Prop	10/01/26	20,700.00
42403	WEECYCLE ENVIRONMENTAL CONSULT	Consultant Services	10/01/26	6,060.00
1546266	YANTZ JENNIFER	General Liab - Other than Prop	10/01/26	131,050.00
Fund Total				171,143.00

County of Adams
Net Warrants by Fund Detail

20 Developmentally Disabled

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
3313	NORTH METRO COMMUNITY SERVICES	Grants to Other Instit	09/29/26	903,206.33
Fund Total				903,206.33

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	10/01/26	17.90
Fund Total				17.90

County of Adams
Net Warrants by Fund Detail

31	Head Start Fund
Supplier No	Supplier Name
1471151	SMIT BRIGITTE L
152461	CENTURYLINK
1542411	E3 DIAGNOSTICS INC

Account Description
Consultant Services
Telephone
Health & Safety Materials

Warrant Date	Amount
10/01/26	866.00
10/01/26	12.60
10/01/26	900.00
Fund Total	1,778.60

County of Adams
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35 Workforce & Business Center

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
46894	21ST MORTGAGE	Supp Svcs-Housing Expenses	09/30/26	973.24
35242	MARCH OF DIMES C/O REDWOOD EST	Supp Svcs-Housing Expenses	09/30/26	1,298.65
1547338	REDWOOD ESTATES HOLDINGS LLC	Supp Svcs-Housing Expenses	10/01/26	1,298.65
Fund Total				3,570.54

Net Warrants by Fund Detail

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Colorado Air & Space Port

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1546223	MI TIERRA MEXICAN FOOD	Promotion Expense	09/29/26	1,345.00
1545834	QT PETROLEUM ON DEMAND LLC	Self Serve Fuel	09/29/26	438.00
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	09/30/26	38,452.21
444790	ASCENT AVIATION GROUP INC	Jet A Truck	10/01/26	2,000.00
1327137	GMSTEK LLC	Software Subscriptions	10/01/26	1,345.42
83180	BACKFLOW TECH INC	Building Repair & Maint	10/01/26	248.19
37266	CENTURY LINK	Telephone	10/01/26	530.23
43659	CINTAS FIRST AID & SAFETY	Medical Services	10/01/26	294.47
556579	DBT TRANSPORTATION SERVICES LL	Communication Equipment	10/01/26	20,013.18
80156	DISH NETWORK	Satellite Television	10/01/26	202.13
669155	EVSTUDIO	Other Professional Serv	10/01/26	5,000.00
41549	I D EDGE	Airport Materials & Supplies	10/01/26	600.00
16237	SAM HILL OIL INC	Gasoline	10/01/26	8,411.31
32686	SPECIALTY INCENTIVES INC	Promotion Expense	10/01/26	3,442.58
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	10/01/26	357.50
80271	TWS AVIATION FUEL SYSTEMS	Fuel Farm	10/01/26	2,116.80
545488	VORTEX COLORADO LLC	Building Repair & Maint	10/01/26	1,089.70
13822	XCEL ENERGY	Gas & Electricity	10/01/26	1,101.58
13822	XCEL ENERGY	Gas & Electricity	10/01/26	9,391.21
Fund Total				96,379.51

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49Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1407864	INSIGHT GLOBAL LLC	Contract Employment	09/29/26	21,026.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	09/30/26	210.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	10/01/26	420.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	10/01/26	13,421.25
1477548	IRON MOUNTAIN INFORMATION MANA	Operating Supplies	10/01/26	2,884.38
110697	ROBERT HALF TECHNOLOGY	Contract Employment	10/01/26	6,592.00
1407864	INSIGHT GLOBAL LLC	Contract Employment	10/02/26	35,066.25
1546978	CARRANZA ERIKA ARIAS	Plan Review	10/01/26	155.00
304171	CDPHE	Other Professional Serv	10/01/26	59,103.00
1306979	COLORADO ENVIRONMENTAL PUBLIC	Consultant Services	10/01/26	660.00
1306401	ICP FLYWHEEL PARK CENTRE LLC	Building Rental	10/01/26	5,263.04
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	10/01/26	464.77
1253030	MY LINGUISTIC SOLUTIONS LLC	Interpreting Services	10/01/26	1,485.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	10/01/26	5,762.33
Fund Total				152,513.02

County of Adams
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50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
374853	ULINE INC	Office Furniture	10/01/26	7,756.07
Fund Total				7,756.07

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Grand Total 9,614,054.57