

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016909	5991	ALMOST HOME INC	08/26/25	34,510.73
00016910	1270326	DENTONS GLOBAL ADVISORS GOVERN	08/26/25	12,500.00
00016914	1271805	HEALING WORDS COUNSELING LLC	08/26/25	2,100.00
00016917	48925	PRO TECH COMPUTER SYSTEMS INC	08/26/25	248,394.50
00016918	48352	SECURITAS SECURITY SERVICES US	08/26/25	41,298.86
00016920	666214	TYGRET DEBRA R	08/26/25	670.00
00016921	1271804	VERY GOOD COUNSELING	08/26/25	2,400.00
00016935	1407347	DENVER METRO CHAMBER OF COMMER	08/27/25	12,500.00
00016936	1433036	EVANS PRESTON	08/27/25	65.00
00016944	896689	BUCKEYE CLEANING CENTER - DENV	08/28/25	11,964.10
00016945	83875	CARAHSOFT TECHNOLOGY CORP	08/28/25	10,727.64
00016946	378404	CARUSO JAMES LOUIS	08/28/25	2,650.00
00016947	255194	CHAMBERS HOLDINGS LLC	08/28/25	19,346.76
00016950	1444761	MEARS GROUP INC	08/28/25	2,585.63
00016952	1433529	PRO VAC LLC	08/28/25	3,745.00
00016954	1379019	THE ESSENTIAL BEAN	08/28/25	181.00
00016962	925801	CPI GUARDIAN	08/29/25	3,491.26
00808865	1431121	27 J SCHOOLS	08/28/25	3,765.00
00808868	1117066	AB LITIGATION SERVICES	08/28/25	112.80
00808869	13884	ADAMS COUNTY SHERIFF	08/28/25	1,766.21
00808870	91631	ADAMSON POLICE PRODUCTS	08/28/25	15,382.50
00808876	1431690	ALSHAMMARIE MOHAMMAD	08/28/25	100.00
00808877	1446077	AMAZING PAWSIBILITIES	08/28/25	1,625.00
00808878	1229203	AMERICAN DATAPATH INC	08/28/25	5,578.00
00808879	518015	ANM	08/28/25	1,140.00
00808881	1363682	APT SERVICE INC	08/28/25	1,975.00
00808883	1309046	ARMENDARIZ AND COMPANY INC	08/28/25	973.50
00808884	1342067	AT4 FIRE LLC	08/28/25	7,475.00
00808885	1332881	B VARGAS ART LLC	08/28/25	1,195.88
00808890	1063538	BRENDLE GROUP	08/28/25	49,975.50
00808891	256075	BRIGHTON FIRE RESCUE DISTRICT	08/28/25	29,025.00
00808892	13160	BRIGHTON USC CITY OF (WATER)	08/28/25	23,093.94
00808893	13160	BRIGHTON USC CITY OF (WATER)	08/28/25	9,425.67
00808895	44723	CARRILLO, MANUEL	08/28/25	793.90
00808896	612089	CCS FACILITY SERVICES-COLORADO	08/28/25	13,555.00

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00808899	37266	CENTURY LINK	08/28/25	202.53
00808901	661015	CHP METRO NORTH LLC	08/28/25	1,050.00
00808902	1317108	CIELO INTERPRETING LLC	08/28/25	180.00
00808903	248364	CITY OF BRIGHTON	08/28/25	2,194.09
00808904	514167	CIVITAS LLC	08/28/25	412.50
00808905	1299931	CLARK & ENERSEN INC	08/28/25	1,052.50
00808907	852482	CLEARWAY ENERGY GROUP LLC	08/28/25	1,694.64
00808908	250958	COHEN MILSTEIN SELLERS & TOLL	08/28/25	371.25
00808909	5050	COLO DIST ATTORNEY COUNCIL	08/28/25	73.32
00808910	104549	COLO SECRETARY OF STATE	08/28/25	100.00
00808911	252174	COLORADO COMMUNITY MEDIA	08/28/25	763.88
00808912	252174	COLORADO COMMUNITY MEDIA	08/28/25	1,527.76
00808913	784149	COLORADO REALTY RECON	08/28/25	1,020.00
00808914	1322407	COLORADO WATER WELL PM LLC	08/28/25	12,850.76
00808915	64269	COLUMBIA SANITARY SERVICE INC	08/28/25	9,188.00
00808916	1302561	COLVIN LEAH	08/28/25	324.50
00808917	48089	COMCAST BUSINESS	08/28/25	4,836.75
00808918	274030	COMMUNICATION CONSTRUCTION & E	08/28/25	15,064.10
00808919	1317941	CONCRETE PRIDE LLC	08/28/25	3,500.00
00808921	13565	CORE ELECTRIC COOPERATIVE	08/28/25	262.03
00808922	1463533	CROSS INDUSTRY DYNAMICS	08/28/25	2,500.00
00808923	1279673	CUSHING TERRELL	08/28/25	2,621.43
00808928	5643	DOCUTEK INC	08/28/25	26,954.90
00808929	1454877	DOCUVAULT COLORADO	08/28/25	54.95
00808930	25579	ENTRAVISION COMMUNICATIONS	08/28/25	2,947.50
00808931	1461645	ESCOBEDO SALAS JANETH	08/28/25	50.00
00808932	8818069	FAMILY TREE INC	08/28/25	4,893.45
00808933	8818069	FAMILY TREE INC	08/28/25	8,411.71
00808934	47723	FEDEX	08/28/25	49.85
00808935	49858	FRONT RANGE DUCT CLEANING	08/28/25	610.00
00808936	801966	GARCIA, EVELIN M	08/28/25	2,500.00
00808938	1306213	GURROLA HOPE	08/28/25	295.00
00808939	809485	HAGGERTY BRIAN	08/28/25	65.00
00808940	1309486	HEARTY DEBORAH	08/28/25	150.00
00808942	1425651	HEMPHILL MIDDLE SCHOOL	08/28/25	100.00

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1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808943	1454246	HERRON ENTERPRISES USA INC	08/28/25	3,345.00
00808944	8721	HILL & ROBBINS PC	08/28/25	1,320.00
00808945	10864	HILLYARD - DENVER	08/28/25	1,908.78
00808947	382539	iHEART MEDIA	08/28/25	1,219.00
00808948	32276	INSIGHT PUBLIC SECTOR	08/28/25	69,908.04
00808951	1449783	JEFFERSON WELLS	08/28/25	1,825.00
00808952	102223	JESCO ELECTRIC INC	08/28/25	1,429.70
00808953	1179050	KING SOOPERS #92	08/28/25	50.00
00808954	1465801	KOS KELVIN J	08/28/25	65.00
00808955	1467612	KRAUS LUCY	08/28/25	200.00
00808957	1459766	LEGUT JONATHAN	08/28/25	100.40
00808958	36861	LEXIS NEXIS MATTHEW BENDER	08/28/25	1,000.00
00808961	312202	MAPLETON PUBLIC SCOOOL	08/28/25	2,305.00
00808962	669090	MCDONALD FARMS ENTERPRISES INC	08/28/25	3,146.00
00808964	1265865	MIDWEST VETERINARY SUPPLY INC	08/28/25	18.19
00808965	177578	MOUNTAIN RANGE HIGH SCHOOL	08/28/25	1,115.33
00808966	1286194	MOVING NEXT DOOR	08/28/25	249.00
00808967	953829	MTECH MECHANICAL TECHNOLOGIES	08/28/25	2,034.00
00808969	366068	MULTICARD	08/28/25	1,437.00
00808970	13591	MWI ANIMAL HEALTH	08/28/25	4,971.02
00808971	1448463	NEM MONIQUE	08/28/25	319.20
00808972	516994	PARK 12 HUNDRED OWNERS ASSOCIA	08/28/25	20,745.87
00808973	1418580	PROVISIO	08/28/25	16,931.25
00808974	216245	PUSH PEDAL PULL INC	08/28/25	635.00
00808977	193128	SCHOOL OUTFITTERS	08/28/25	43,843.76
00808978	1455735	SEALS JENNIFER	08/28/25	45.32
00808979	49221	SELECTRON TECHNOLOGIES INC	08/28/25	27,870.00
00808982	10449	SIR SPEEDY	08/28/25	696.00
00808983	10449	SIR SPEEDY	08/28/25	342.00
00808984	10449	SIR SPEEDY	08/28/25	81.13
00808986	13932	SOUTH ADAMS WATER & SANITATION	08/28/25	2,029.60
00808987	13932	SOUTH ADAMS WATER & SANITATION	08/28/25	594.79
00808988	13932	SOUTH ADAMS WATER & SANITATION	08/28/25	58.74
00808989	13932	SOUTH ADAMS WATER & SANITATION	08/28/25	58.74
00808990	13932	SOUTH ADAMS WATER & SANITATION	08/28/25	482.96

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808991	13932	SOUTH ADAMS WATER & SANITATION	08/28/25	2,565.04
00808992	13932	SOUTH ADAMS WATER & SANITATION	08/28/25	6,363.76
00808993	13932	SOUTH ADAMS WATER & SANITATION	08/28/25	649.33
00808996	52553	SSU PROCESS SERVING AND INVEST	08/28/25	30.00
00808997	1402420	ST JOHNS LUTHERAN CHURCH	08/28/25	97.72
00808998	426427	STAMP ROBERT	08/28/25	680.00
00808999	1268305	STASKO THOMAS ANTON	08/28/25	65.00
00809001	42818	STATE OF COLORADO	08/28/25	904.16
00809002	42818	STATE OF COLORADO	08/28/25	400.10
00809003	42818	STATE OF COLORADO	08/28/25	1,565.90
00809004	42818	STATE OF COLORADO	08/28/25	.94
00809005	42818	STATE OF COLORADO	08/28/25	2.58
00809006	42818	STATE OF COLORADO	08/28/25	162.15
00809007	42818	STATE OF COLORADO	08/28/25	58.58
00809008	42818	STATE OF COLORADO	08/28/25	3,701.31
00809009	42818	STATE OF COLORADO	08/28/25	10,261.71
00809010	42818	STATE OF COLORADO	08/28/25	39.63
00809011	42818	STATE OF COLORADO	08/28/25	60.08
00809012	42818	STATE OF COLORADO	08/28/25	2,182.43
00809013	42818	STATE OF COLORADO	08/28/25	19,103.19
00809014	42818	STATE OF COLORADO	08/28/25	649.44
00809015	42818	STATE OF COLORADO	08/28/25	3,328.20
00809016	599714	SUMMIT FOOD SERVICE LLC	08/28/25	8,506.68
00809017	293662	SUMMIT LABORATORIES INC	08/28/25	570.90
00809018	136723	SUNBELT RENTALS	08/28/25	2,086.50
00809019	1449768	SUTTON TRAVION	08/28/25	100.00
00809020	1047964	SYMMETRY ENERGY SOLUTIONS LLC	08/28/25	10,049.20
00809021	1466690	TAREEN HABIBULLAH	08/28/25	152.50
00809024	862222	THE ARTWORKS UNLIMITED LLC	08/28/25	26.00
00809025	498722	THERMAL & MOISTURE PROTECTION	08/28/25	975.00
00809026	22538	THOMSON REUTERS - WEST	08/28/25	179.90
00809027	37005	TOSHIBA BUSINESS SOLUTIONS	08/28/25	509.76
00809029	810316	TRELOAR TARA A	08/28/25	65.00
00809030	1270310	TRINITY SERVICES GROUP INC	08/28/25	2,517.70
00809031	13262	TYLER TECHNOLOGIES INC	08/28/25	25,931.50

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809032	13262	TYLER TECHNOLOGIES INC	08/28/25	2,151.45
00809033	1007	UNITED POWER (UNION REA)	08/28/25	110.13
00809044	158184	UTILITY NOTIFICATION CENTER OF	08/28/25	279.12
00809045	618587	VECTOR DISEASE CONTROL INTERNA	08/28/25	68,384.25
00809046	35731	VERIZON	08/28/25	539.93
00809047	28617	VERIZON WIRELESS	08/28/25	1,643.57
00809049	509078	WELLS FARGO	08/28/25	2,504.31
00809050	544338	WESTAR REAL PROPERTY SERVICES	08/28/25	14,631.30
00809051	3550	WESTERN PAPER DISTRIBUTORS	08/28/25	2,074.80
00809052	46796	WESTMINSTER CITY OF	08/28/25	9,903.87
00809054	702804	WOLFE SANDRA KAY	08/28/25	65.00
00809057	13822	XCEL ENERGY	08/28/25	111.71
00809058	13822	XCEL ENERGY	08/28/25	6,321.95
00809059	13822	XCEL ENERGY	08/28/25	392.11
00809069	473336	ZAYO NETWORK SERVICES LLC	08/28/25	1,310.00
Fund Total				1,112,306.99

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016911	33577	FCI CONSTRUCTORS INC	08/26/25	1,264,946.25
00016949	320719	DLR GROUP	08/28/25	300.15
00808871	153865	ADVANCED EXERCISE EQUIPMENT	08/28/25	23,880.00
00808880	518015	ANM	08/28/25	99,699.96
00808925	101347	DHM DESIGNS	08/28/25	42,661.00
00808937	475329	GROUP14 ENGINEERING INC	08/28/25	2,598.00
00808946	10864	HILLYARD - DENVER	08/28/25	169.64
00809055	152650	WORKPLACE RESOURCE	08/28/25	190,831.40
00809060	13822	XCEL ENERGY	08/28/25	226.47
00809061	13822	XCEL ENERGY	08/28/25	856.53
Fund Total				1,626,169.40

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016937	6177	PROFESSIONAL RECREATION MGMT I	08/27/25	22,079.72
00016940	1430172	TAGMARSHAL INTERNATIONAL LIMIT	08/27/25	4,248.00
00016942	1380422	WYOMING BEARING & SUPPLY	08/27/25	230.37
00808874	12012	ALSCO AMERICAN INDUSTRIAL	08/28/25	78.78
00808906	1299931	CLARK & ENERSEN INC	08/28/25	13,500.00
00808949	2202	INTERSTATE BATTERY OF ROCKIES	08/28/25	136.95
00808950	134140	IRRIGATION TECHNOLOGIES INC	08/28/25	8,500.00
00808956	11496	L L JOHNSON DIST	08/28/25	3,639.72
00808960	4748	LITTLE VALLEY NURSERIES INC	08/28/25	264.05
00809053	18645	WILBUR-ELLIS COMPANY LLC	08/28/25	2,549.30
Fund Total				55,226.89

County of Adams
Net Warrants by Fund Detail

7 Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016915	1023	MILE HIGH FLOOD DISTRICT	08/26/25	4,337.48
00808866	585224	6860 FEDERAL BOULEVARD LLC	08/28/25	780.00
00808968	586309	MULLER LORI AND	08/28/25	10.00
00808976	391559	SANCHEZ FERNANDO AND	08/28/25	61.76
00808994	862683	SOUTH PLATTE COALITION FOR URB	08/28/25	1,500.00
00809028	401339	TRAN KHOI M	08/28/25	372.34
Fund Total				7,061.58

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016913	1284451	HAMON INFRASTRUCTURE INC	08/26/25	821,211.44
00016933	1444050	BLACK ROCK MATERIAL & SUPPLY L	08/27/25	200.40
00016951	1334479	MICHAEL BAKER INTERNATIONAL IN	08/28/25	246,358.79
00016964	1433526	ENVIROSERVE INC	08/29/25	4,252.33
00808867	1330895	A UNIVERSAL TOWING INC	08/28/25	6,120.00
00808872	411865	ALFRED BENESCH & CO	08/28/25	5,916.50
00808873	9507	ALLIED RECYCLED AGGREGATES	08/28/25	11,993.53
00808875	12012	ALSCO AMERICAN INDUSTRIAL	08/28/25	60.90
00808882	498573	ARBORFORCE LLC	08/28/25	3,205.00
00808888	49497	BFI TOWER ROAD LANDFILL	08/28/25	2,525.95
00808889	8909	BRANNAN SAND & GRAVEL COMPANY	08/28/25	1,683.27
00808959	1416397	LIGHTHOUSE TRANSPORTATION GROU	08/28/25	18,523.00
00808975	147080	ROCKSOL CONSULTING GROUP INC	08/28/25	3,784.24
00808980	1455411	SERVICEWEAR APPAREL INC	08/28/25	335.32
00809023	1468016	TERRA FIRMA APPRAISAL AND CONS	08/28/25	750.00
00809034	1007	UNITED POWER (UNION REA)	08/28/25	12.24
00809035	1007	UNITED POWER (UNION REA)	08/28/25	48.96
00809036	1007	UNITED POWER (UNION REA)	08/28/25	25.57
00809037	1007	UNITED POWER (UNION REA)	08/28/25	37.02
00809038	1007	UNITED POWER (UNION REA)	08/28/25	86.33
00809039	1007	UNITED POWER (UNION REA)	08/28/25	30.75
00809040	1007	UNITED POWER (UNION REA)	08/28/25	18.51
00809041	1007	UNITED POWER (UNION REA)	08/28/25	18.51
00809056	1419187	WSB LLC	08/28/25	21,669.00
00809062	13822	XCEL ENERGY	08/28/25	2,504.91
00809063	13822	XCEL ENERGY	08/28/25	72.79

Fund Total**1,151,445.26**

County of Adams
Net Warrants by Fund Detail

19	Insurance Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00808886	86298	BERG HILL GREENLEAF & RUSCITTI	08/28/25	5,680.00
	00808924	1419270	DAMAGE RECOVERY	08/28/25	880.72
	00808981	1031727	SGR	08/28/25	16,931.05
	Fund Total				23,491.77

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808920		1317941	CONCRETE PRIDE LLC	08/28/25	4,000.00
Fund Total					4,000.00

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016916	1466313	PEDALPOINT EVTERRA RECYCLING L	08/26/25	4,959.97	
Fund Total				4,959.97	

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808926	101347	DHM DESIGNS	08/28/25	15,456.25
00809042	1007	UNITED POWER (UNION REA)	08/28/25	20.00
00809043	1007	UNITED POWER (UNION REA)	08/28/25	19.00
Fund Total				15,495.25

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016919	28580	STRASBURG METRO PARKS & REC	08/26/25	321,296.72	
00016939	28580	STRASBURG METRO PARKS & REC	08/27/25	20,592.60	
Fund Total				341,889.32	

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016941	29064	TIERRA ROJO CORPORATION	08/27/25	2,900.00
Fund Total				<u>2,900.00</u>

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016966	1243279	NUTRITIONKAI	08/29/25	437.50
00016967	1362710	PAN-AMERICAN BENEFITS SOLUTION	08/29/25	234.07
00808941	1380414	HELLOSUBS	08/28/25	2,446.50
00809000	5078	STATE OF COLO DEPT OF EARLY CH	08/28/25	30.00
00809022	41914	TEACHING STRATEGIES INC	08/28/25	3,107.00
Fund Total				6,255.07

County of Adams
Net Warrants by Fund Detail

35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809048	8076	VERIZON WIRELESS	08/28/25	515.19
Fund Total				515.19

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016943	444790	ASCENT AVIATION GROUP INC	08/28/25	21,948.14
00016961	1411619	BRENT BATES EXCAVATING	08/29/25	8,800.00
00808900	80257	CENTURYLINK	08/28/25	509.43
00808927	80156	DISH NETWORK	08/28/25	192.10
00808985	10449	SIR SPEEDY	08/28/25	1,356.00
00809064	13822	XCEL ENERGY	08/28/25	1,544.51
00809065	13822	XCEL ENERGY	08/28/25	1,100.23
00809066	13822	XCEL ENERGY	08/28/25	688.59
00809067	13822	XCEL ENERGY	08/28/25	121.92
00809068	13822	XCEL ENERGY	08/28/25	9,309.81
Fund Total				45,570.73

Net Warrants by Fund Detail

49Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016912	1329534	FEEDING THE MULTITUDES LLC	08/26/25	365.00
00016934	1385841	CREATIVE CIRCLE LLC	08/27/25	6,480.00
00016938	1391444	SPARK POINT FUNDRAISING LL	08/27/25	12,000.00
00016948	567304	COMMUNITY LANGUAGE COOPERATIVE	08/28/25	170.00
00016953	1307048	PROFESSIONAL EMPLOYMENT GROUP	08/28/25	1,990.53
00016955	1390069	THE TRANSLATION TEAM	08/28/25	1,413.54
00016963	689893	EARLY CHILDHOOD PARTNERSHIP OF	08/29/25	1,106.21
00016965	1322527	HALE CONSULTING AND THERAPY LL	08/29/25	731.25
00808894	1439572	CAITLIN STUART CONSULTING LLC	08/28/25	2,087.02
00808897	612089	CCS FACILITY SERVICES-COLORADO	08/28/25	9,363.02
00808963	518406	MCKESSON MEDICAL-SURGICAL	08/28/25	175.25
00808995	1340986	SPEEDPRO NORTHGLENN	08/28/25	680.49
Fund Total				36,562.31

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808887	178439	BEST CLEANER DISPOSAL INC	08/28/25	370.00
00808898	612089	CCS FACILITY SERVICES-COLORADO	08/28/25	2,715.23
Fund Total				<u>3,085.23</u>

County of Adams
Net Warrants by Fund Detail

<u>95</u>		<u>Opioid Abatement Council</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016956	1325938	UNIVERSITY OF COLORADO DENVER	08/28/25	121,513.50	
Fund Total				<u>121,513.50</u>	

County of Adams
Net Warrants by Fund Detail

Grand Total 4,558,448.46