

Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1446077	AMAZING PAWSIBILITIES	10/14/25	3,150.00
1477651	BUILDING INTUITION LLC	10/14/25	1,200.00
1437847	CORRHEALTH LLC	10/14/25	1,106,417.38
369566	MAINTENANCE CHEF	10/14/25	6,192.18
1444761	MEARS GROUP INC	10/14/25	918.98
44817	Q MATIC CORPORATION	10/14/25	47,995.01
48352	SECURITAS SECURITY SERVICES US	10/14/25	8,915.16
1054420	BAWDEN JANA E A	10/15/25	300.00
1053458	BRYAN LAURA CHRISTINE	10/15/25	600.00
33577	FCI CONSTRUCTORS INC	10/15/25	107,027.00
12689	GALLS LLC	10/15/25	717.47
7967	SKAGGS PUBLIC SAFETY UNIFORM &	10/15/25	974.00
1184412	SNI COMPANIES	10/15/25	6,674.41
1322408	VONAGE BUSINESS INC	10/15/25	7,508.21
737980	WOLD ARCHITECTS AND ENGINEERS	10/15/25	2,554.82
1459310	LABSOURCE INC	10/16/25	7,075.00
369566	MAINTENANCE CHEF	10/16/25	812.50
1089757	QUALTRAX INC	10/16/25	18,824.95
7967	SKAGGS PUBLIC SAFETY UNIFORM &	10/16/25	192.00
1184412	SNI COMPANIES	10/16/25	6,674.40
1311712	TRACK GROUP INC	10/16/25	8,028.90
666214	TYGRET DEBRA R	10/16/25	585.00
1390359	COMMON HARVEST COLORADO LLC	10/17/25	15,795.00
116716	FIVE STAR EDUCATION FOUNDATIO	10/16/25	22,652.36
969293	A&M WINDOW SERVICE	10/16/25	4,264.92
72554	AAA PEST PROS	10/16/25	4,995.00
13884	ADAMS COUNTY SHERIFF	10/16/25	1,779.70
65983	ALSCO	10/16/25	284.76
1102249	AMAZON CORPORATE LLC	10/16/25	57.08
42415	AMERICAN INCOME LIFE INS CO	10/16/25	16.00
518015	ANM	10/16/25	6,873.75
1363682	APT SERVICE INC	10/16/25	650.00
678947	ARAPAHOE COUNTY COMMUNITY RESO	10/16/25	2,919.15
498573	ARBORFORCE LLC	10/16/25	7,792.98
358150	BARTON SOLVENTS INC	10/16/25	

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			4,432.20
3020	BENNETT TOWN OF	10/16/25	3,750.00
1458006	BOOKMOBILE	10/16/25	8,927.82
47840	BOULDER COUNTY COOPERATIVE EXT	10/16/25	347.26
490725	BREAK THRU BEVERAGE	10/16/25	316.75
13160	BRIGHTON USC CITY OF (WATER)	10/16/25	19,648.84
13160	BRIGHTON USC CITY OF (WATER)	10/16/25	8,893.44
8973	C & R ELECTRICAL CONTRACTORS I	10/16/25	896.67
1461348	CASTILLO SALLY	10/16/25	50.00
612089	CCS FACILITY SERVICES-COLORADO	10/16/25	127,966.36
1161166	CENTRALSQUARE TECHNOLOGIES	10/16/25	1,984.50
252174	COLORADO COMMUNITY MEDIA	10/16/25	45,200.00
1439689	COLORADO PORTABLES LLC	10/16/25	170.00
64269	COLUMBIA SANITARY SERVICE INC	10/16/25	13,310.00
48089	COMCAST BUSINESS	10/16/25	4,836.75
255001	COPYCO QUALITY PRINTING INC	10/16/25	7,335.15
13565	CORE ELECTRIC COOPERATIVE	10/16/25	1,532.57
1469791	CORTEZ JINA PAOLA CERON	10/16/25	150.00
660845	DENVER CONCRETE COMPANY	10/16/25	2,200.00
1419185	DEPARTMENT OF HEALTH CARE POLI	10/16/25	106.61
1469801	DOUGLAS KNIGHT & ASSOCIATES	10/16/25	71.50
1267726	EAGLE ROCK DISTRIBUTING COMP O	10/16/25	78.40
13409	EASTERN DISPOSE ALL	10/16/25	113.75
1174678	ELECTRONIC RECYCLERS INTERNATI	10/16/25	2,390.30
8820091	EON OFFICE PRODUCTS	10/16/25	21,954.00
1281050	Essenza Architecture	10/16/25	17,465.50
541231	FINELINE GRAPHICS	10/16/25	522.40
1253027	FRUITION	10/16/25	516.10
608721	FUSION TALENT GROUP INC	10/16/25	12,730.00
1465497	GARCIA DORANTES SARAH	10/16/25	113.48
13486	GENERAL AIR SERVICE & SUP	10/16/25	153.48
438625	GOVERNOR'S OFFICE OF IT	10/16/25	2,237.22
1461347	GREEN JASMINE	10/16/25	349.88
14991	HELTON & WILLIAMSEN PC	10/16/25	6,825.00
1425651	HEMPHILL MIDDLE SCHOOL	10/16/25	

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1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			100.00
10864	HILLYARD - DENVER	10/16/25	3,677.18
33278	HURDELBRINK JULIA	10/16/25	289.00
41549	I D EDGE	10/16/25	6,049.85
479165	IDEMIA IDENTITY & SECURITY USA	10/16/25	3,300.00
32276	INSIGHT PUBLIC SECTOR	10/16/25	4,431.97
44965	INTERVENTION COMMUNITY CORRECT	10/16/25	261,641.18
1211468	JKS INDUSTRIES LLC	10/16/25	51,220.00
1341636	JURITSCH RACHEL	10/16/25	436.49
1343178	KBNO RADIO	10/16/25	2,000.00
145356	KENNY ELECTRIC SERVICE INC	10/16/25	9,279.96
40395	KUMAR & ASSOCIATES INC	10/16/25	3,433.75
215347	LAND TECH CONTRACTORS INC	10/16/25	31,928.30
1455223	LAS DELICIAS	10/16/25	105.97
189707	LEGACY MECHANICAL INC	10/16/25	9,975.00
189707	LEGACY MECHANICAL INC	10/16/25	4,693.00
189707	LEGACY MECHANICAL INC	10/16/25	7,629.00
36861	LEXIS NEXIS MATTHEW BENDER	10/16/25	1,181.00
1472795	MALDONADO RHEA	10/16/25	394.55
1468763	MASTERWORLD SERVICES INC	10/16/25	432.60
828248	MAXSON ENGINEERING LLC	10/16/25	3,057.00
1449767	MAXWELL MEGAN	10/16/25	49.84
1309598	MEDICAL SYSTEMS OF DENVER INC	10/16/25	97.24
1265865	MIDWEST VETERINARY SUPPLY INC	10/16/25	1,325.28
93320	MILE HIGH TREE CARE INC	10/16/25	3,100.00
177578	MOUNTAIN RANGE HIGH SCHOOL	10/16/25	1,115.33
93018	MURPHY RICK	10/16/25	3,450.16
13591	MWI ANIMAL HEALTH	10/16/25	368.31
32509	NCS PEARSON INC	10/16/25	504.25
16428	NICOLETTI-FLATER ASSOCIATES	10/16/25	4,325.00
13774	NORTH PECOS WATER & SANITATION	10/16/25	61.67
708039	OPENGOV INC	10/16/25	2,311.25
12691	PEARL COUNSELING LLC	10/16/25	11,452.00
32700	PITNEY BOWES RESERVE ACCOUNT	10/16/25	2,000.00
837076	PSYCHOLOGICAL DIMENSIONS	10/16/25	

Net Warrants by Fund Detail

1 General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			8,350.00
127960	PURPLE COMMUNICATIONS INC	10/16/25	207.00
430098	REPUBLIC SERVICES #535	10/16/25	5,507.81
1461346	RIVERDALE ANIMAL SHELTER	10/16/25	390.00
14246	RIVERDALE GOLF COURSE	10/16/25	6,852.00
1449322	RIVERO HERNANDEZ DANIEL JORGE	10/16/25	142.85
1447785	RMMI DIGITAL DOCUMENT SOLUTION	10/16/25	6,498.00
1443520	RODGERS EDDIE	10/16/25	20.00
1432549	RTM ENGINEERING CONSULTANTS LL	10/16/25	3,311.00
45988	SHI INTERNATIONAL CORP	10/16/25	8,728.44
949999	SLATE	10/16/25	100,619.68
1460565	SLATE LAURA	10/16/25	1,142.84
1450127	STRUCTURED PLUS COMMUNICATIONS	10/16/25	6,542.59
599714	SUMMIT FOOD SERVICE LLC	10/16/25	19,014.62
136723	SUNBELT RENTALS	10/16/25	82,052.90
498722	THERMAL & MOISTURE PROTECTION	10/16/25	3,000.00
37327	THORNTON CITY OF	10/16/25	13.67
1007	UNITED POWER (UNION REA)	10/16/25	78.83
1007	UNITED POWER (UNION REA)	10/16/25	212.53
1007	UNITED POWER (UNION REA)	10/16/25	452.16
1007	UNITED POWER (UNION REA)	10/16/25	25,580.05
1007	UNITED POWER (UNION REA)	10/16/25	20.65
1007	UNITED POWER (UNION REA)	10/16/25	44,590.00
1007	UNITED POWER (UNION REA)	10/16/25	3,054.00
1007	UNITED POWER (UNION REA)	10/16/25	283.25
1007	UNITED POWER (UNION REA)	10/16/25	5,725.81
1007	UNITED POWER (UNION REA)	10/16/25	1,180.76
1007	UNITED POWER (UNION REA)	10/16/25	111.83
1007	UNITED POWER (UNION REA)	10/16/25	1,663.40
1007	UNITED POWER (UNION REA)	10/16/25	29.73
1007	UNITED POWER (UNION REA)	10/16/25	189.28
1007	UNITED POWER (UNION REA)	10/16/25	9,240.79
1007	UNITED POWER (UNION REA)	10/16/25	13,013.08
1007	UNITED POWER (UNION REA)	10/16/25	9,215.00
1007	UNITED POWER (UNION REA)	10/16/25	

Net Warrants by Fund Detail

1 General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			25,460.16
1007	UNITED POWER (UNION REA)	10/16/25	938.70
1007	UNITED POWER (UNION REA)	10/16/25	41.34
1276529	VERTIV CORPORATION	10/16/25	1,741.00
1267659	VSS	10/16/25	2,823.54
956168	WERNER W ELIZABETH	10/16/25	209.02
3550	WESTERN PAPER DISTRIBUTORS	10/16/25	5,607.40
1314566	WESTLAKE FINANCIAL SERVICES	10/16/25	626.26
152650	WORKPLACE RESOURCE	10/16/25	866.56
13822	XCEL ENERGY	10/16/25	27.79
13822	XCEL ENERGY	10/16/25	244.09
13822	XCEL ENERGY	10/16/25	16.80
13822	XCEL ENERGY	10/16/25	320.45
13822	XCEL ENERGY	10/16/25	18,876.04
13822	XCEL ENERGY	10/16/25	1,528.31
13822	XCEL ENERGY	10/16/25	486.33
13822	XCEL ENERGY	10/16/25	58.91
13822	XCEL ENERGY	10/16/25	87.19
13822	XCEL ENERGY	10/16/25	74.53
13822	XCEL ENERGY	10/16/25	90.12
13822	XCEL ENERGY	10/16/25	67.83
13822	XCEL ENERGY	10/16/25	3,157.16
1471329	ZUNIGA CANO RAMIRO	10/16/25	99.76
Fund Total			2,594,893.97

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
33577	FCI CONSTRUCTORS INC	10/14/25	349,513.33
737980	WOLD ARCHITECTS AND ENGINEERS	10/15/25	10,415.55
986500	MW GOLDEN CONSTRUCTORS	10/16/25	195,311.54
33577	FCI CONSTRUCTORS INC	10/17/25	479,173.89
1281050	Essenza Architecture	10/16/25	22,162.64
12812	GROUND ENGINEERING CONSULTANTS	10/16/25	5,387.50
189707	LEGACY MECHANICAL INC	10/16/25	93,227.71
564619	MARK YOUNG CONSTRUCTION INC	10/16/25	73,984.21
274256	MILESTONE COMPUTER TECHNOLOGY	10/16/25	2,450.00
1391898	ROOSTER ENTERTAINMENT	10/17/25	400.00
Fund Total			1,232,026.37

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	10/14/25	77,912.03
72554	AAA PEST PROS	10/16/25	90.00
12012	ALSCO AMERICAN INDUSTRIAL	10/16/25	81.81
1303678	ATKINSON DESIGN GROUP	10/16/25	38,442.00
11496	L L JOHNSON DIST	10/16/25	3,795.83
430098	REPUBLIC SERVICES #535	10/16/25	1,026.57
13822	XCEL ENERGY	10/16/25	786.73
Fund Total			122,134.97

County of Adams
Net Warrants by Fund Detail

6Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1362044	ENTERPRISE FM TRUST	10/16/25	46,849.71
1431144	MIKE MAROONE CHEVROLET GMC LON	10/16/25	1,401.16
1290169	POMPS TIRE SERVICE INC	10/16/25	13,729.70
1384624	WIGGINS JUNCTION LLC	10/16/25	1,573.84
65983	ALSCO	10/16/25	2,126.80
1078783	MIKE MAROONE FORD LONGMONT	10/16/25	4,711.65
1389758	RED ARROW MANUFACTURING	10/16/25	4,577.10
1365287	SOUTHERN TIRE MART LLC	10/16/25	727.62
Fund Total			75,697.58

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
405889	BLANCHARD MICHAEL	10/16/25	56.98
387182	CAREY SALLY AND	10/16/25	56.46
587129	CONTRERAS ALICIA	10/16/25	42.63
390017	CRUZ BRENDA AND	10/16/25	49.74
387806	D EPAGNIER MICHAEL J AND	10/16/25	83.00
587159	DAVIS RICKY D AND	10/16/25	50.99
398147	FAUST RUSSELL E AND	10/16/25	83.00
410188	HERNANDEZ VIANEY L AND	10/16/25	171.03
401741	LOOS TERRY DEAN/GRAY VICKI LYN	10/16/25	66.00
398120	LOR TENG AND VANG SEE	10/16/25	63.90
397428	MADRID KIMBERLY RENEE	10/16/25	40.72
386371	MARTINEZ RENTERIA GUSTAVO	10/16/25	83.00
388526	MORGAN GARY E JR	10/16/25	83.00
403975	NGUYEN THO DINH AND	10/16/25	155.52
391088	SPRINGBROOK LLLP	10/16/25	446.00
398802	STORAGE TRUST PROPERTIES LP	10/16/25	746.00
404678	TIMOTHY STERKEL LIVING TRUST	10/16/25	131.00
399279	VILLALOBOS YOLANDA AND	10/16/25	55.92
407275	XIONG ADAM AND	10/16/25	137.78
398892	YAMAMOTO TOM S LIVING TRUST 1/	10/16/25	83.00
Fund Total			2,685.67

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1334479	MICHAEL BAKER INTERNATIONAL IN	10/14/25	103,666.00
1180246	HC PECK & ASSOCIATES INC	10/14/25	13,718.00
362129	MARTIN MARIETTA MATERIALS INC	10/15/25	1,543,747.62
1330895	A UNIVERSAL TOWING INC	10/16/25	1,620.00
12012	ALSCO AMERICAN INDUSTRIAL	10/16/25	60.90
8909	BRANNAN SAND & GRAVEL COMPANY	10/16/25	179.95
2305	COBITCO INC	10/16/25	802.92
1444363	FRANK NORMA	10/16/25	9,805.00
212385	GMCO CORPORATION	10/16/25	14,340.00
138158	JDI PROPERTIES LLC	10/16/25	1,210.00
13822	XCEL ENERGY	10/16/25	7,763.00
Fund Total			1,696,913.39

Net Warrants by Fund Detail

19 Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
63300	TALX CORPORATION	10/14/25	1,861.25
523053	TRISTAR RISK MANAGEMENT	10/15/25	151,764.23
1416518	HUSKY CREATIVE	10/17/25	1,409.95
1384624	WIGGINS JUNCTION LLC	10/17/25	202.91
1437278	CABALLERO LYDIA B	10/16/25	800.00
1266374	COMP COLO OCCUPATIONAL MED PAR	10/16/25	270.00
99473	JAMS	10/16/25	3,717.50
1314507	MARATHON HEALTH LLC	10/16/25	195,849.18
98413	MINES & ASSOCIATES PC	10/16/25	400.00
1323701	PEAK FORM LLC	10/16/25	345.00
1471338	REED SMITH LLP	10/16/25	2,976.00
1286107	RUEGSEGGER SIMONS & STERN LLC	10/16/25	3,043.00
1031727	SGR	10/16/25	142.00
773185	THRIVE AT HOME NUTRITION LLC	10/16/25	420.04
1433528	TRINZ NOAH	10/16/25	900.00
Fund Total			364,101.06

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	10/16/25	29,316.50
1317941	CONCRETE PRIDE LLC	10/16/25	7,500.00
354065	RICHDELL CONSTRUCTION INC	10/16/25	138,328.93
1007	UNITED POWER (UNION REA)	10/16/25	40.00
		Fund Total	175,185.43

County of Adams
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Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>
89299	COMMERCE CITY CITY OF

<u>Warrant Date</u>	<u>Amount</u>
10/15/25	17,111.36

Fund Total	17,111.36
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Net Warrants by Fund Detail

31 Head Start Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1406452	KIDS THRIVE LLC	10/14/25	660.00
1310858	ADAMS COUNTY HEALTH DEPARTMENT	10/15/25	3,024.34
37266	CENTURY LINK	10/16/25	181.64
37266	CENTURY LINK	10/16/25	186.94
248029	COMMUNITY REACH CENTER FOUNDAT	10/16/25	15,882.40
45567	DENVER CHILDREN'S ADVOCACY CTR	10/16/25	8,450.00
834853	GETHSEMANE LUTHERAN CHURCH	10/16/25	8,050.25
1380414	HELLOSUBS	10/16/25	909.12
1090294	MIGHTY LITTLE VOICES SPEECH TH	10/16/25	6,942.00
1253030	MY LINGUISTIC SOLUTIONS LLC	10/16/25	3,639.40
13770	SYSCO DENVER	10/16/25	14,082.65
31360	WESTMINSTER PRESBYTERIAN CHURC	10/16/25	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	10/16/25	3,000.00
Fund Total			67,899.07

County of Adams
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Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	10/14/25	1,470.59
Fund Total			1,470.59

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
444790	ASCENT AVIATION GROUP INC	10/14/25	22,427.08
1298932	GARVER LLC	10/14/25	3,000.00
1298932	GARVER LLC	10/17/25	38,017.01
1168461	FUZION FIELD SERVICES LLC	10/16/25	457.00
358103	KIMLEY-HORN AND ASSOCIATES INC	10/16/25	5,144.78
215347	LAND TECH CONTRACTORS INC	10/16/25	10,062.42
16237	SAM HILL OIL INC	10/16/25	1,404.67
		Fund Total	80,512.96

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
567304	COMMUNITY LANGUAGE COOPERATIVE	10/14/25	340.00
1385841	CREATIVE CIRCLE LLC	10/14/25	8,836.00
1329534	FEEDING THE MULTITUDES LLC	10/14/25	745.00
1432848	M BRYCE & ASSOCIATES LLC	10/14/25	1,600.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	10/14/25	2,059.97
1314176	R&S NORTHEAST LLC	10/14/25	7,725.96
1390069	THE TRANSLATION TEAM	10/14/25	878.08
1477162	FSIG PROYECTOS DE INVESTIGACIO	10/14/25	1,605.00
1298188	2ND MOLAR PROPERTIES LLC	10/16/25	5,341.71
1385841	CREATIVE CIRCLE LLC	10/16/25	7,836.00
689893	EARLY CHILDHOOD PARTNERSHIP OF	10/16/25	1,375.92
1307048	PROFESSIONAL EMPLOYMENT GROUP	10/16/25	2,129.41
1390069	THE TRANSLATION TEAM	10/16/25	220.00
1314176	R&S NORTHEAST LLC	10/17/25	3,658.52
72554	AAA PEST PROS	10/16/25	330.00
1306363	BPAZ HOLDINGS 9 LLC	10/16/25	13,319.33
1289916	GEO JOBE GIS CONSULTING	10/16/25	3,000.00
1358404	HEALTH IN PARTNERSHIP	10/16/25	1,000.00
10864	HILLYARD - DENVER	10/16/25	717.84
185462	HOSPITAL SHARED SERVICES	10/16/25	1,609.71
1306401	ICP FLYWHEEL PARK CENTRE LLC	10/16/25	53,235.39
660874	iPROMOTEu.COM	10/16/25	1,053.45
1020086	LABORATORY CORPORATION OF AMER	10/16/25	1,114.58
40843	LANGUAGELINE SOLUTIONS	10/16/25	6,451.80
518406	MCKESSON MEDICAL-SURGICAL	10/16/25	293.37
1343531	NASEN	10/16/25	3,592.48
1286841	SPOT COOLERS	10/16/25	5,560.00
1439016	TRI TO DEFI COACHING AND CONSU	10/16/25	858.00
1007	UNITED POWER (UNION REA)	10/16/25	194.51
1346869	VISIBLE NETWORK LABS INC	10/16/25	3,787.50
227929	WELLS FARGO FINANCIAL LEASING	10/16/25	1,487.55

Fund Total**141,957.08**

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
72554	AAA PEST PROS	10/16/25	400.00
1472344	HARRISON CUSTOM BUILDERS	10/16/25	60,185.35
1390842	KANSAS HIGHWAY PATROL FLEET	10/16/25	109,175.00
1007	UNITED POWER (UNION REA)	10/16/25	389.98
1007	UNITED POWER (UNION REA)	10/16/25	159.71
1007	UNITED POWER (UNION REA)	10/16/25	89.25
1007	UNITED POWER (UNION REA)	10/16/25	2,001.54
13822	XCEL ENERGY	10/16/25	145.96
Fund Total			172,546.79

Net Warrants by Fund Detail

94Sheriff Payables

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
95935	CLERK OF THE COUNTY COURT	10/16/25	30,990.00
92474	COLO DEPT OF HUMAN SERVICES	10/16/25	32,310.00
44915	COLO JUDICIAL DEPT	10/16/25	3,109.00
Fund Total			66,409.00

Net Warrants by Fund Detail

95Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1467014	CROSSPURPOSE	10/17/25	139,915.00
1466089	RECOVERY FRIENDLY LEADER	10/17/25	44,864.50
58925	SERVICIOS DE LA RAZA	10/17/25	380,000.00
1273894	STOUT STREET FOUNDATION	10/16/25	275,241.00
Fund Total			840,020.50

County of Adams
Net Warrants by Fund Detail

Grand Total 7,651,565.79