

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>
378404	CARUSO JAMES LOUIS	Medical Services	02/24/26	6,800.00
1052521	COCREATE COEVOLVE LLC	Consultant Services	02/24/26	300.00
12689	GALLS LLC	Uniforms & Cleaning	02/24/26	10,788.43
48925	PRO TECH COMPUTER SYSTEMS INC	Computers	02/24/26	6,456.00
316125	SMART COMMUTE METRO NORTH	Membership Dues	02/24/26	712.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	02/25/26	1,300.00
322973	ARMORED KNIGHTS INC	Messenger/Delivery Service	02/25/26	2,355.01
1270326	DENTONS GLOBAL ADVISORS GOVERN	Other Professional Serv	02/25/26	12,500.00
58895	DIRSEC	Consultant Services	02/25/26	6,000.00
26746	FELSBURG HOLT & ULLEVIG	Other Professional Serv	02/25/26	12,112.50
12689	GALLS LLC	Uniforms & Cleaning	02/25/26	240.13
1490196	GRAVES CIVIC SOLUTIONS LLC	Operating Supplies	02/25/26	10,001.00
369566	MAINTENANCE CHEF	Other Repair & Maint	02/25/26	1,012.19
1444761	MEARS GROUP INC	Other Professional Serv	02/25/26	9,251.01
48352	SECURITAS SECURITY SERVICES US	Security Service	02/25/26	9,076.91
374481	THE MASTERS TOUCH LLC	Postage & Freight	02/25/26	150,552.65
666214	TYGRETT DEBRA R	Other Professional Serv	02/25/26	675.00
84787	CENTER FOR PEOPLE WITH DISABIL	Grants to Other Instit	02/26/26	25,000.00
255194	CHAMBERS HOLDINGS LLC	Building Rental	02/26/26	19,552.65
12689	GALLS LLC	Uniforms & Cleaning	02/26/26	9,841.57
186831	KIDS IN NEED OF DENTISTRY	Grants to Other Instit	02/26/26	25,000.00
369566	MAINTENANCE CHEF	Other Repair & Maint	02/26/26	1,602.78
1184412	SNI COMPANIES	Contract Employment	02/26/26	2,687.36
1379019	THE ESSENTIAL BEAN	Operating Supplies	02/26/26	300.00
1461140	TRUST LEADERSHIP COLLECTIVE	Consultant Services	02/26/26	1,500.00
1349657	WISS JANNEY ELSTNER ASSOCIATES	Other Professional Serv	02/26/26	2,855.00
429551	BISCUITS AND BERRIES CATERING	Special Events	02/27/26	13,079.58
1471154	FLOWATER	Operating Supplies	02/27/26	550.00
12689	GALLS LLC	Uniforms & Cleaning	02/27/26	671.88
1271805	HEALING WORDS COUNSELING LLC	Other Professional Serv	02/27/26	1,050.00
679843	REACHING HOPE	Other Professional Serv	02/27/26	1,950.00
1271804	VERY GOOD COUNSELING	Other Professional Serv	02/27/26	1,350.00
1504768	ZHANG ZONGCHUN	Sheriff's Fees	02/26/26	19.00
410759	ABC LEGAL SERVICES	Sheriff's Fees	02/26/26	114.00

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>
13884	ADAMS COUNTY SHERIFF	Extraditions	02/26/26	934.76
35974	ADAMS COUNTY TREASURER	Operating Supplies	02/26/26	733.25
35974	ADAMS COUNTY TREASURER	Other Professional Serv	02/26/26	7,030.22
35974	ADAMS COUNTY TREASURER	Other Professional Serv	02/26/26	639.58
91631	ADAMSON POLICE PRODUCTS	Uniforms & Cleaning	02/26/26	1,682.65
65983	ALSCO	Maintenance Contracts	02/26/26	569.52
1363682	APT SERVICE INC	Other Professional Serv	02/26/26	350.00
228213	ARAMARK REFRESHMENT SERVICES	Operating Supplies	02/26/26	578.58
1113450	AURORA PUBLIC SCHOOLS FOUNDATI	Special Events	02/26/26	3,500.00
1504414	BLACK TRACEY	Animal Control/Shelter	02/26/26	175.00
1127138	BOULDER COUNTY COLORADO	Other Professional Serv	02/26/26	1,928.50
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	02/26/26	4,986.03
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	02/26/26	1,209.51
8973	C & R ELECTRICAL CONTRACTORS I	Building Repair & Maint	02/26/26	3,154.91
8973	C & R ELECTRICAL CONTRACTORS I	Building Repair & Maint	02/26/26	2,383.92
1492603	CASSIER NAEL	Sheriff's Fees	02/26/26	19.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	02/26/26	12,090.00
37266	CENTURY LINK	Other Communications	02/26/26	202.53
1337604	CHARLES D JONES CO	Repair & Maint Supplies	02/26/26	25,449.50
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	02/26/26	27.81
248364	CITY OF BRIGHTON	Other Professional Serv	02/26/26	728.89
248364	CITY OF BRIGHTON	Buildings	02/26/26	4,273.09
1299931	CLARK & ENERSEN INC	Building Repair & Maint	02/26/26	1,542.05
1505491	CLARK ANDREW	Sheriff's Fees	02/26/26	19.00
1478409	CLEAR STRATEGIES	Other Professional Serv	02/26/26	12,194.05
784149	COLORADO REALTY RECON	Other Professional Serv	02/26/26	250.00
64269	COLUMBIA SANITARY SERVICE INC	Water/Sewer/Sanitation	02/26/26	852.00
753209	COMMERCE CITY CHAMBER OF COMME	Membership Dues	02/26/26	11,000.00
255001	COPYCO QUALITY PRINTING INC	Printing External	02/26/26	5,627.83
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	02/26/26	171.76
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	02/26/26	5,680.00
13377	DENVER REGIONAL COUNCIL OF	Membership Dues	02/26/26	80,500.00
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	02/26/26	880.00
1151757	ELITE REFRIGERATION	Building Repair & Maint	02/26/26	10,936.51

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>
669155	EVSTUDIO	Other Professional Serv	02/26/26	3,973.00
1504763	FAIRCHILD NATHAN	Sheriff's Fees	02/26/26	19.00
1370389	FOLEY HOAG LLP	Consultant Services	02/26/26	4,015.00
582525	FORTRA LLC	Software Subscriptions	02/26/26	25,830.82
1396441	FREY WAITE JOE R	Other Professional Serv	02/26/26	65.00
32965	FRONT RANGE COMMUNITY COLLEGE	Grants to Other Instit	02/26/26	65,000.00
1019233	GRANITE SEED AND EROSION CONTR	Other Professional Serv	02/26/26	337.50
675517	GREEN THOMAS D	Other Professional Serv	02/26/26	65.00
1504413	GUY AMANDA	Animal Control/Shelter	02/26/26	25.00
809485	HAGGERTY BRIAN	Other Professional Serv	02/26/26	65.00
1504879	HAJEK GLENDA	Copies, Maps, Plans, Etc	02/26/26	41.37
10864	HILLYARD - DENVER	Operating Supplies	02/26/26	196.83
1505721	HORLEY EARL	Sheriff's Fees	02/26/26	52.00
418327	IC CHAMBERS LP	Building Rental	02/26/26	21,125.22
1491891	INGERSOLL RAND INDUSTRIAL US I	Building Repair & Maint	02/26/26	36,063.64
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	02/26/26	108,166.60
1449783	JEFFERSON WELLS	Other Professional Serv	02/26/26	14,250.00
286606	JWC ENVIRONMENTAL LLC	Building Repair & Maint	02/26/26	25,330.72
13593	KAISER PERMANENTE	Insurance Premiums	02/26/26	29,096.86
13593	KAISER PERMANENTE	Insurance Premiums	02/26/26	36,610.60
13593	KAISER PERMANENTE	Insurance Premiums	02/26/26	38,395.11
1465801	KOS KELVIN J	Other Professional Serv	02/26/26	65.00
1504785	LAPLANTE LAUREN	Animal Control/Shelter	02/26/26	105.00
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	02/26/26	65.00
1312184	LAW OFFICES FRANK J BALL	Sheriff's Fees	02/26/26	19.00
1489174	LAYRONE CORPORATION	Communications Equipment	02/26/26	3,825.00
1505034	LOPEZ BENJAMIN	Animal Control/Shelter	02/26/26	75.00
1505785	MANOS SAGRADOS LLC	Other Professional Serv	02/26/26	500.00
1505724	MCAULIFFE NEIMAN PC	Sheriff's Fees	02/26/26	19.00
1309598	MEDICAL SYSTEMS OF DENVER INC	Other Professional Serv	02/26/26	204.20
93320	MILE HIGH TREE CARE INC	Grounds Maintenance	02/26/26	3,860.00
1438479	MOSAIC PUBLIC PARTNERS LLC	Other Professional Serv	02/26/26	2,800.00
1465963	MURPHY KENNETH R	Other Professional Serv	02/26/26	65.00
124449	NMS LABS	Other Professional Serv	02/26/26	98.00

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>
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	02/26/26	10.00
573416	NYHOLM STEWART E	Other Professional Serv	02/26/26	65.00
32700	PITNEY BOWES RESERVE ACCOUNT	Equipment Rental	02/26/26	1,500.00
4714	PLOTTER SUPPLIES INC	Operating Supplies	02/26/26	81.98
1505035	PORTO ISABELLA	Animal Control/Shelter	02/26/26	250.00
811360	PRECISION PUMPING SYSTEMS	Operating Supplies	02/26/26	600.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	02/26/26	217.83
1503964	RUIZ ARELY	Sheriff's Fees	02/26/26	19.00
1345280	SALDATE CHELSIE	Other Professional Serv	02/26/26	472.00
51602	SAP PUBLIC SERVICES INC	Software Maintenance	02/26/26	26,077.02
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	02/26/26	560.41
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	02/26/26	667.86
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	02/26/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	02/26/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	02/26/26	1,536.01
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	02/26/26	395.06
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	02/26/26	1,869.14
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	02/26/26	617.58
1268305	STASKO THOMAS ANTON	Other Professional Serv	02/26/26	65.00
1434967	SUMMIT FIRE PROTECTION CO	Building Repair & Maint	02/26/26	4,014.75
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	02/26/26	51,195.04
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	02/26/26	60,277.07
25716	TEKSYSTEMS INC	Contract Employment	02/26/26	10,035.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	02/26/26	19.00
1505490	TORRES DAVID	Sheriff's Fees	02/26/26	65.00
38221	TRANE US INC	Maintenance Contracts	02/26/26	144,460.76
810316	TRELOAR TARA A	Other Professional Serv	02/26/26	65.00
1270310	TRINITY SERVICES GROUP INC	Food Services	02/26/26	286,151.51
1007	UNITED POWER (UNION REA)	Gas & Electricity	02/26/26	33.91
35731	VERIZON	Other Communications	02/26/26	444.01
1268301	VOLLAND MARC LAURENCE	Other Professional Serv	02/26/26	65.00
1505116	WALKER YASMIN	Sheriff's Fees	02/26/26	19.00
1298725	WATERVIEW ON THE PARKWAY	County Client/Provider	02/26/26	1,570.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	02/26/26	4,558.29

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>
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	02/26/26	3,820.30
977136	WESTMINSTER PUBLIC SCHOOLS FOU	Special Events	02/26/26	3,500.00
702804	WOLFE SANDRA KAY	Other Professional Serv	02/26/26	65.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	02/26/26	2,320.89
			Fund Total	1,577,785.99

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	Precon Srvc	02/26/26	722,896.76
1278075	LAZ PARKING MIDWEST LLC	Other Professional Serv	02/26/26	2,590.00
75672	GENSLER DENVER	Buildings	02/26/26	2,280.00
12812	GROUND ENGINEERING CONSULTANTS	Buildings	02/26/26	2,437.50
1454497	ICONERGY LTD	Buildings	02/26/26	1,873.00
36806	TERRACON	Buildings	02/26/26	12,230.50
			Fund Total	744,307.76

Net Warrants by Fund Detail

5 **Golf Course Enterprise Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
72554	AAA PEST PROS	Maintenance Contracts	02/26/26	45.00
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	02/26/26	187.62
1299931	CLARK & ENERSEN INC	Buildings	02/26/26	5,264.00
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	02/26/26	91.12
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	02/26/26	111.91
1489174	LAYRONE CORPORATION	Consultant Services	02/26/26	5,592.41
			Fund Total	11,292.06

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>
775848	NAPA AUTO PARTS	Operating Supplies	02/24/26	66,062.35
775848	NAPA AUTO PARTS	Operating Supplies	02/25/26	105,569.86
1341757	JOE JOHNSON EQUIPMENT LLC	Heavy Equipment	02/26/26	385,999.00
13720	MOTOROLA SOLUTIONS INC	Vehicles & Equipment	02/26/26	6,904.30
			Fund Total	564,535.51

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1437233	AMERICAN CLEANING TECHNOLOGIES	Operating Supplies	02/26/26	1,319.00
90334	BIG DRY CREEK WATERSHED ASSN	Membership Dues	02/26/26	3,885.00
Fund Total				5,204.00

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>
1334479	MICHAEL BAKER INTERNATIONAL IN	Consultant Services	02/25/26	115,351.62
1443607	STRATEGIC MARKET SERVICES	Land	02/25/26	59,321.58
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	02/27/26	181.32
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	02/26/26	4,135.90
355484	CRAFCO INC	Crack Seal	02/26/26	52,920.00
159749	EXCEL DRIVER SERVICES	Education & Training	02/26/26	5,600.00
1211494	INTRAWEST LLC	Debris Removal	02/26/26	1,766.00
44581	J & A TRAFFIC PRODUCTS	Repair & Maint Supplies	02/26/26	1,011.25
28851	JR ENGINEERING LTD	Road & Streets	02/26/26	240.00
40395	KUMAR & ASSOCIATES INC	Road & Streets	02/26/26	234.75
1339643	POWER SCREENING LLC	Equipment Rental	02/26/26	2,778.84
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	02/26/26	3,993.61
1419187	WSB LLC	Road & Streets	02/26/26	2,874.00
13822	XCEL ENERGY	Gas & Electricity	02/26/26	3,397.46
13822	XCEL ENERGY	Gas & Electricity	02/26/26	28,070.20
13822	XCEL ENERGY	Gas & Electricity	02/26/26	375.91
			Fund Total	282,252.44

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>
726898	CA SHORT COMPANY	Software Subscriptions	02/24/26	7,907.00
423439	DELTA DENTAL OF COLO	Self-Insurance Claims	02/26/26	163,374.72
47723	FEDEX	Postage & Freight	02/26/26	170.74
13593	KAISER PERMANENTE	Retiree Med - Kaiser	02/26/26	53,392.66
13593	KAISER PERMANENTE	Retiree Med - Kaiser	02/26/26	52,545.99
13593	KAISER PERMANENTE	Retiree Med - Kaiser	02/26/26	54,330.50
			Fund Total	331,721.61

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
266133	STREAM LANDSCAPE ARCHITECTURE	Land Improvements	02/25/26	1,343.75
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	Land Improvements	02/26/26	53,213.00
			Fund Total	54,556.75

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	02/27/26	58,095.75
1019666	BENNETT TOWN OF	Payments To Cities-Sales Taxes	02/27/26	49,538.95
1019665	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	02/27/26	465,821.22
43148	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	02/27/26	85,194.71
48293	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	02/27/26	246,075.95
28580	STRASBURG METRO PARKS & REC	Grants to Other Instit	02/27/26	84,194.79
32686	SPECIALTY INCENTIVES INC	Public Relations	02/26/26	2,462.85
			Fund Total	991,384.22

County of Adams
Net Warrants by Fund Detail

30 **Community Dev Block Grant Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
514167	CIVITAS LLC	Other Professional Serv	02/26/26	2,325.00
			Fund Total	2,325.00

County of Adams
Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1314147	BENEFITS IN ACTION	Grants to Other Instit	02/25/26	7,223.13
			Fund Total	7,223.13

County of Adams
Net Warrants by Fund Detail

35 **Workforce & Business Center**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1323070	ECORNELL UNIVERSITY	Clnt Trng-Tuition	02/26/26	2,625.00
			Fund Total	2,625.00

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1298932	GARVER LLC	Improv Other Than Bldgs	02/24/26	9,700.00
37266	CENTURY LINK	Telephone	02/26/26	512.87
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	02/26/26	1,974.07
80156	DISH NETWORK	Satellite Television	02/26/26	197.12
1479818	SIR SPEEDY DENVER	Promotion Expense	02/26/26	65.27
32686	SPECIALTY INCENTIVES INC	Promotion Expense	02/26/26	1,058.43
13822	XCEL ENERGY	Gas & Electricity	02/26/26	11,268.62
13822	XCEL ENERGY	Gas & Electricity	02/26/26	9,705.03
13822	XCEL ENERGY	Gas & Electricity	02/26/26	956.59
13822	XCEL ENERGY	Gas & Electricity	02/26/26	396.79
13822	XCEL ENERGY	Gas & Electricity	02/26/26	1,500.77
13822	XCEL ENERGY	Gas & Electricity	02/26/26	2,095.32
			Fund Total	39,430.88

Net Warrants by Fund Detail

49 **Public Health Department Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1310758	CHANGENT	Education & Training	02/24/26	13,192.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	02/24/26	4,958.00
186831	KIDS IN NEED OF DENTISTRY	Contract Payments	02/24/26	1,463.00
1390069	THE TRANSLATION TEAM	Other Professional Serv	02/24/26	767.71
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	02/25/26	187.18
72554	AAA PEST PROS	Maintenance Contracts	02/26/26	165.00
33607	BENNETT PARKS AND RECREATION D	Contract Payments	02/26/26	8,808.83
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	02/26/26	9,363.02
1309594	GOLD CREEK CENTER	Consultant Services	02/26/26	400.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	02/26/26	3,493.88
1340986	SPEEDPRO NORTHGLENN	Printing External	02/26/26	588.74
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	02/26/26	7,425.00
			Fund Total	50,812.36

County of Adams
Net Warrants by Fund Detail

50 **FLATROCK Facility Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
72554	AAA PEST PROS	Maintenance Contracts	02/26/26	200.00
			Fund Total	200.00

County of Adams
Net Warrants by Fund Detail

95 Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1477916	ALL THE WAY WELL INC	Grants to Other Instit	02/26/26	150,000.00
			Fund Total	150,000.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,815,656.71