

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	04/28/26	6,800.00
1465540	EFFECTIVE PRESENTATIONS INC	Employee Development	04/28/26	4,490.00
1150240	FARO TECHNOLOGIES INC	Maintenance Contracts	04/28/26	6,969.00
1184412	SNI COMPANIES	Consultant Services	04/28/26	8,260.00
666214	TYGRETT DEBRA R	Other Professional Serv	04/28/26	405.00
1499969	VEOCI INC	Software Subscriptions	04/28/26	18,253.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	04/28/26	59,961.80
5991	ALMOST HOME INC	Other Professional Serv	04/29/26	3,368.00
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	04/29/26	7,500.00
925801	CPI GUARDIAN	Operating Supplies	04/29/26	5,800.00
58895	DIRSEC	Consultant Services	04/29/26	4,960.00
12689	GALLS LLC	Uniforms & Cleaning	04/29/26	848.01
1421315	LATINX THERAPIST PROJECT	Grants to Other Instit	04/29/26	83,333.35
1506890	LINX	Minor Equipment	04/29/26	1,320.00
1395806	ROCKY MOUNTAIN WELCOME CENTER	Special Events	04/29/26	12,000.00
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	04/29/26	9,482.68
1367182	THE SALVATION ARMY A CALIFORNI	Grants to Other Instit	04/29/26	179,761.26
1499969	VEOCI INC	Software Subscriptions	04/29/26	28,350.00
1054420	BAWDEN JANA E A	Other Professional Serv	04/30/26	525.00
12689	GALLS LLC	Uniforms & Cleaning	04/30/26	5,894.46
1184412	SNI COMPANIES	Consultant Services	04/30/26	8,260.00
1379019	THE ESSENTIAL BEAN	Operating Supplies	04/30/26	300.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	04/30/26	53,891.05
255194	CHAMBERS HOLDINGS LLC	Building Rental	05/01/26	19,016.13
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	05/01/26	20,704.14
12689	GALLS LLC	Uniforms & Cleaning	05/01/26	422.95
1486780	KR CONSTRUCTION GROUP INC	Building Repair & Maint	05/01/26	440.00
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	05/01/26	19,380.14
1499147	PG ARNOLD CONSTRUCTION LLC	JC Constr Mat & Equip Shed	05/01/26	9,015.24
410759	ABC LEGAL SERVICES	Sheriff's Fees	04/30/26	95.00
93203	ADAMS COUNTY EDUCATION CONSORT	Grants to Other Instit	04/30/26	1,210,000.00
13884	ADAMS COUNTY SHERIFF	Extraditions	04/30/26	322.00
290183	AFLAC GROUP INSURANCE	Cancer Care	04/30/26	34,468.15
1582	ALLEN DITCH CO	Special Assessment Payments	04/30/26	2,100.00

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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>
1351781	AMERICAN PAINTING INC	Building Repair & Maint	04/30/26	1,691.00
518015	ANM	Consultant Services	04/30/26	22,912.50
1382875	AOR AGENCY INC	Other Professional Serv	04/30/26	29,420.00
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	04/30/26	3,058.00
498573	ARBORFORCE LLC	Other Professional Serv	04/30/26	4,305.32
1449344	BLUE TRITON BRANDS INC	Operating Supplies	04/30/26	4,441.31
2914	BOB BARKER COMPANY	Operating Supplies	04/30/26	7,997.37
1063538	BRENDLE GROUP	Other Professional Serv	04/30/26	649.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/30/26	15,468.40
1461139	CERTAPRO PAINTERS	Building Repair & Maint	04/30/26	9,995.00
90207	CHARM TEX	Operating Supplies	04/30/26	7,987.00
1379018	CLEAN DESIGNS LLC	Building Repair & Maint	04/30/26	300.00
1517008	COLEMAN MARQUISE	Sheriff's Fees	04/30/26	19.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	04/30/26	29.08
1454877	DOCUVAULT COLORADO	Other Professional Serv	04/30/26	157.90
1151757	ELITE REFRIGERATION	Maintenance Contracts	04/30/26	60,551.28
1517005	FIRTH SCOTT	Sheriff's Fees	04/30/26	19.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	04/30/26	7,560.90
1516505	GANZALEZ LILIANA RUIZ	Animal Control/Shelter	04/30/26	50.00
1517333	GEFFRE THOMAS	Sheriff's Fees	04/30/26	66.00
7303	GENERATOR SOURCE LLC	Maintenance Contracts	04/30/26	1,354.50
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	04/30/26	351.23
1511860	GO DIRECT SERVICES INC	Building Repair & Maint	04/30/26	14,769.00
1324580	GROW LOVE INTERNATIONAL LLC	Other Professional Serv	04/30/26	1,900.00
1192514	HARRY L SIMON PC	Sheriff's Fees	04/30/26	38.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	04/30/26	7,552.50
1517019	HERNANDEZ GONZALEZ ROZAYNNE	Sheriff's Fees	04/30/26	19.00
10864	HILLYARD - DENVER	Operating Supplies	04/30/26	1,527.44
5814	I70 SCOUT THE	Advertising	04/30/26	5,709.60
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	04/30/26	239,127.74
1341970	JOHNSON DAUSTER & THORSON	Sheriff's Fees	04/30/26	19.00
1517004	JORJA TRADING INC	Sheriff's Fees	04/30/26	19.00
33110	JUSTICE BENEFITS INC	Other Professional Serv	04/30/26	1,628.00
1514111	KDK PROJECTS LLC	Other Professional Serv	04/30/26	1,620.00

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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>
1517001	KIRBY-TANZE ERIC	Sheriff's Fees	04/30/26	19.00
238225	LINKEDIN.COM	Software Subscriptions	04/30/26	6,150.00
1516997	MARR STEVEN	Sheriff's Fees	04/30/26	19.00
484131	METRO COLLECTION SERVICE	Sheriff's Fees	04/30/26	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	04/30/26	968.91
366068	MULTICARD	Operating Supplies	04/30/26	405.35
13591	MWI ANIMAL HEALTH	Operating Supplies	04/30/26	152.89
1516999	NAGER MATTHEW	Sheriff's Fees	04/30/26	19.00
32509	NCS PEARSON INC	Books	04/30/26	1,009.92
1270598	NELSON AND KENNARD	Sheriff's Fees	04/30/26	38.00
1517006	NELSON ANGELA	Sheriff's Fees	04/30/26	19.00
95382	OMNI INSTITUTE INC	Consultant Services	04/30/26	27,914.00
708039	OPENGOV INC	Software Maintenance	04/30/26	215,223.54
127963	ORION ENVIRONMENTAL INC	Crawl Space Mitigation	04/30/26	225,626.90
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	04/30/26	95.00
439084	PETERSON YOUNG	Sheriff's Fees	04/30/26	19.00
1516882	PFEIFFENBERGER KRISTEN	Medical Services	04/30/26	700.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	04/30/26	1,245.15
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	04/30/26	19.00
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	04/30/26	181.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	04/30/26	115.43
48059	RADIO RESOURCE INC	Operating Supplies	04/30/26	5,200.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	04/30/26	19,743.65
1517014	RYAN MARK	Sheriff's Fees	04/30/26	19.00
1267199	SAUCEDOS CONCRETE LLC	Building Repair & Maint	04/30/26	7,800.00
1517010	SHERRATT MICHAEL	Sheriff's Fees	04/30/26	19.00
1517017	SIDERAKIS PARASKEVI	Sheriff's Fees	04/30/26	19.00
949999	SLATE	Office Furniture	04/30/26	3,020.39
1503179	SOTO JULISSA	Consultant Services	04/30/26	4,000.00
414653	STOKES AND WOLF	Sheriff's Fees	04/30/26	19.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	04/30/26	1,575.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	04/30/26	9,212.19
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	04/30/26	1,157.20
1497132	SUMMIT SQUARE II LLC	Building Rental	04/30/26	15,036.03

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>
136723	SUNBELT RENTALS	Minor Equipment	04/30/26	802.82
47341	T MOBILE	Repair & Maint Supplies	04/30/26	31.85
1516028	THE INCLUSIVE DENVER PROJECT	Kids Zone	04/30/26	5,000.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	04/30/26	38.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	04/30/26	482.15
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	04/30/26	21,439.85
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	04/30/26	20,550.40
971360	US TREASURY	Minor Equipment	04/30/26	7,500.00
35731	VERIZON	Maintenance Contracts	04/30/26	551.63
1517012	VILLARREAL MARIO	Sheriff's Fees	04/30/26	19.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	04/30/26	2,403.28
378046	WESTERN MECHANICAL SOLUTIONS L	Repair & Maint Supplies	04/30/26	6,332.32
1397261	WESTWARD HEIGHTS APARTMENTS	County Client/Provider	04/30/26	1,000.00
1516998	ZOTTO JORDAN	Sheriff's Fees	04/30/26	19.00
			Fund Total	2,891,959.28

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	barns	04/29/26	2,000,483.64
1365054	BOULDER MUSEUM OF CONTEMPORARY	Other Professional Serv	04/30/26	4,474.75
189707	LEGACY MECHANICAL INC	DF - Isolation Valve Project	04/30/26	24,552.17
			Fund Total	2,029,510.56

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>
6177	PROFESSIONAL RECREATION MGMT I	Equipment Rental	04/28/26	87,906.41
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	04/30/26	187.62
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	04/30/26	5,316.70
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	04/30/26	143.95
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	04/30/26	2,654.19
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	04/30/26	16.51
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	04/30/26	9,733.34
			Fund Total	105,958.72

County of Adams
Net Warrants by Fund Detail

6 **Equipment Service Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
32682	BEARCOM WIRELESS WORLDWIDE	Vehicle Repair & Maint	04/30/26	24,211.00
			Fund Total	24,211.00

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>
1433526	ENVIROSERVE INC	Other Professional Serv	04/28/26	1,979.95
92426	HDR ENGINEERING INC	Infrastruc Rep & Maint	04/30/26	1,856.50
100083	ALDERMAN BERNSTEIN LLC	Land	05/01/26	9,836.40
92426	HDR ENGINEERING INC	Land	05/01/26	1,253.50
9507	ALLIED RECYCLED AGGREGATES	Gravel & Recycled Material	04/30/26	200.72
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	04/30/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	04/30/26	3,615.55
694127	HALLMARK INC	Maintenance Contracts	04/30/26	35,100.00
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	04/30/26	156.31
839951	SIGNARAMA	Special Events	04/30/26	110.00
13932	SOUTH ADAMS WATER & SANITATION	Dust Abatement	04/30/26	1,206.10
13822	XCEL ENERGY	Gas & Electricity	04/30/26	64.53
			Fund Total	55,440.46

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>
37223	UNITED HEALTH CARE INSURANCE C	Claims	04/28/26	200,362.16
37223	UNITED HEALTH CARE INSURANCE C	Claims	04/29/26	924,719.03
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	04/30/26	76,814.96
1508366	BETTER BEINGS	Other Professional Serv	04/30/26	400.00
13663	DELTA DENTAL OF COLORADO	Administration Fee	04/30/26	9,784.80
1510375	K MICHELLE DITTMER INC	General Liab - Other than Prop	04/30/26	804.25
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	04/30/26	1,212.75
773185	THRIVE AT HOME NUTRITION LLC	Special Events	04/30/26	480.79
37507	UNITED HEALTHCARE	Administration Fee	04/30/26	48,190.32
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	04/30/26	73,705.45
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	04/30/26	73,868.60
			Fund Total	1,410,343.11

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>
1391358	ARTCRAFT SIGN COMPANY	Land Improvements	04/30/26	75,000.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/30/26	2.63
			Fund Total	75,002.63

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1019666	BENNETT TOWN OF	Grants to Other Instit	04/29/26	1,166,000.00
48293	NORTHGLENN CITY OF	Grants to Other Instit	04/30/26	172,973.12
48293	NORTHGLENN CITY OF	Grants to Other Instit	04/30/26	66,838.96
48293	NORTHGLENN CITY OF	Grants to Other Instit	04/30/26	26,835.20
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	04/30/26	47,607.91
			Fund Total	1,480,255.19

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>
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/28/26	3,320.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/28/26	8,460.00
			Fund Total	11,780.00

Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	04/30/26	1,500.00
1471151	SMIT BRIGITTE L	Consultant Services	05/01/26	1,575.00
248029	COMMUNITY REACH CENTER FOUNDAT	Building Rental	04/30/26	9,613.33
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	04/30/26	6,825.00
1052031	DFA DAIRY BRANDS CORPORATE LLC	Food Supplies	04/30/26	58.05
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	04/30/26	8,050.25
1380414	HELLOSUBS	Consultant Services	04/30/26	681.84
33044	REGION VIII HEAD START ASSOCIA	Membership Dues	04/30/26	512.00
13770	SYSCO DENVER	Food Supplies	04/30/26	3,591.61
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	04/30/26	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	04/30/26	3,000.00
			Fund Total	38,297.41

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	04/30/26	249.48
			Fund Total	249.48

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1458825	THE MASTERS APPRENTICE	Clnt Trng-Work Experience	04/30/26	7,000.00
8076	VERIZON WIRELESS	Other Communications	04/30/26	414.49
			Fund Total	7,414.49

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>
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	04/28/26	76,867.94
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/30/26	5,185.43
37266	CENTURY LINK	Telephone	04/30/26	521.74
43659	CINTAS FIRST AID & SAFETY	Medical Services	04/30/26	113.47
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	04/30/26	5,398.33
80156	DISH NETWORK	Satellite Television	04/30/26	197.12
454466	ENVIRO-VAC INC	Building Repair & Maint	04/30/26	1,508.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	04/30/26	1,081.50
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	04/30/26	16,460.76
13822	XCEL ENERGY	Gas & Electricity	04/30/26	1,215.44
13822	XCEL ENERGY	Gas & Electricity	04/30/26	244.21
13822	XCEL ENERGY	Gas & Electricity	04/30/26	848.29
13822	XCEL ENERGY	Gas & Electricity	04/30/26	556.71
13822	XCEL ENERGY	Gas & Electricity	04/30/26	7,150.80
13822	XCEL ENERGY	Gas & Electricity	04/30/26	548.69
			Fund Total	117,898.43

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>
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	04/28/26	180.00
1516892	PREMER CRISTIN E	Consultant Services	04/28/26	1,050.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	04/29/26	360.00
1329534	FEEDING THE MULTITUDES LLC	Special Events	04/29/26	410.00
348784	TRAILHEAD INSTITUTE	Consultant Services	04/29/26	4,500.00
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	04/30/26	15,672.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	04/30/26	1,172.95
1516030	VAN BLARICOM AMANDA BETH	Consultant Services	04/30/26	1,000.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/30/26	9,643.90
304171	CDPHE	Other Professional Serv	04/30/26	59,704.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	04/30/26	2,713.21
1430900	DEL REAL SONIA M	Consultant Services	04/30/26	700.00
1402747	LA PINATA DEL APRENDIZAJE	Other Professional Serv	04/30/26	720.00
1289892	LEE MICHAELENA	Consultant Services	04/30/26	600.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	04/30/26	1,587.50
949999	SLATE	Office Furniture	04/30/26	17,225.85
1340986	SPEEDPRO NORTHGLENN	Printing External	04/30/26	1,829.08
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	04/30/26	28,710.00
1516029	STRATTON AMY R	Consultant Services	04/30/26	1,675.00
			Fund Total	149,453.49

Net Warrants by Fund Detail

50FLATROCK 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	04/30/26	200.00
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	04/30/26	370.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/30/26	2,796.68
10864	HILLYARD - DENVER	Operating Supplies	04/30/26	148.08
			Fund Total	3,514.76

County of Adams
Net Warrants by Fund Detail

94 **Sheriff Payables**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	04/30/26	8,039.50
			Fund Total	8,039.50

Net Warrants by Fund Detail

95Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1467011	REDPOINT CENTER LLC	Grants to Other Instit	04/29/26	233,667.50
1273894	STOUT STREET FOUNDATION	Grants to Other Instit	04/30/26	275,241.00
			Fund Total	508,908.50

County of Adams
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Grand Total 8,918,237.01