

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
5991	ALMOST HOME INC	Encampment	05/27/26	12,470.75
5991	ALMOST HOME INC	Other Professional Serv	05/27/26	13,565.16
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	05/27/26	1,500.00
322973	ARMORED KNIGHTS INC	Other Professional Serv	05/27/26	2,781.50
255194	CHAMBERS HOLDINGS LLC	Building Rental	05/27/26	19,552.65
1437847	CORRHEALTH LLC	Medical Services	05/27/26	47,520.01
1319409	DIGITAL COMMUNICATIONS TECHNOL	Office Equip Rep & Maint	05/27/26	705.00
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	05/27/26	19,380.14
1505681	REGAL PRODUCTS HOLDING LLC	Operating Supplies	05/27/26	9,522.00
666214	TYGRET DEBRA R	Other Professional Serv	05/27/26	255.00
37012	UBEO BUSINESS SERVICES	Maintenance Contracts	05/27/26	1,247.40
1363682	APT SERVICE INC	Other Professional Serv	05/28/26	650.00
726898	CA SHORT COMPANY	Operating Supplies	05/28/26	22,962.40
37193	CINA & CINA FORENSIC CONSULTIN	Other Professional Serv	05/28/26	396.25
12689	GALLS LLC	Uniforms & Cleaning	05/28/26	3,074.42
1334479	MICHAEL BAKER INTERNATIONAL IN	Other Professional Serv	05/28/26	2,306.94
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Uniforms & Cleaning	05/28/26	138.00
1184412	SNI COMPANIES	Contract Employment	05/28/26	15,118.40
1384223	STOCK ENTERPRISES LLC	Minor Equipment	05/28/26	4,340.24
1379019	THE ESSENTIAL BEAN	Operating Supplies	05/28/26	300.00
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	05/29/26	1,525.00
1508871	CITADEL SECURITY GROUP LLC	Security Service	05/29/26	564.80
1490196	GRAVES CIVIC SOLUTIONS LLC	Other Professional Serv	05/29/26	10,500.00
1117066	AB LITIGATION SERVICES	Court Reporting Transcripts	05/28/26	1,686.15
410759	ABC LEGAL SERVICES	Sheriff's Fees	05/28/26	19.00
13884	ADAMS COUNTY SHERIFF	Extraditions	05/28/26	1,587.89
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	05/28/26	3,057.99
498573	ARBORFORCE LLC	Other Professional Serv	05/28/26	3,984.47
1063538	BRENDLE GROUP	Other Professional Serv	05/28/26	636.00
32456	CACCB	Education & Training	05/28/26	120.00
612089	CCS FACILITY SERVICES-COLORADO	Maintenance Contracts	05/28/26	9,011.60
1522264	CHAVEZ GLADIS	Sheriff's Fees	05/28/26	19.00
43659	CINTAS FIRST AID & SAFETY	Operating Supplies	05/28/26	99.77
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	05/28/26	1,379.18

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Supplier No	Supplier Name	Account Description	Warrant Date	Amount
250958	COHEN MILSTEIN SELLERS & TOLL	Other Professional Serv	05/28/26	2,000.00
8024	COLO COUNTY ATTORNEYS ASSN	Education & Training	05/28/26	4,037.50
44915	COLO JUDICIAL DEPT	CVC Surcharges	05/28/26	495.00
1522502	COLORADO CENTER FOR PUBLIC SAF	Other Professional Serv	05/28/26	4,000.00
1322407	COLORADO WATER WELL PM LLC	Water/Sewer/Sanitation	05/28/26	522.00
1317941	CONCRETE PRIDE LLC	Improv Other Than Bldgs	05/28/26	4,500.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	05/28/26	182.64
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	05/28/26	49.88
34634	CORRECTIONAL PSYCHOLOGY ASSOCI	Medical Services	05/28/26	17,941.00
105402	CULLIGAN	Water/Sewer/Sanitation	05/28/26	107.90
719910	DANDELION PSYCHOLOGY LLC	Other Professional Serv	05/28/26	470.71
1454055	DOGTAGS LTD	Free Stage Expense	05/28/26	2,000.00
1291009	DOUGLAS, KING B	Tuition Reimbursement	05/28/26	2,500.00
808844	DUPRIEST JOHN FIELDEN	Other Professional Serv	05/28/26	65.00
1267726	EAGLE ROCK DISTRIBUTING COMP O	Liquor Purchases	05/28/26	139.65
510586	EGAN PRINTING CO	Printing External	05/28/26	48.00
47723	FEDEX	Messenger/Delivery Service	05/28/26	354.73
1454064	FRANCIS AERIK CHRISTIN	Free Stage Expense	05/28/26	500.00
1396441	FREY WAITE JOE R	Other Professional Serv	05/28/26	65.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	05/28/26	7,762.52
463649	GABLEHOUSE GRANBERG LLC	Consultant Services	05/28/26	4,473.97
13486	GENERAL AIR SERVICE & SUP	Operating Supplies	05/28/26	609.05
675517	GREEN THOMAS D	Other Professional Serv	05/28/26	65.00
1377299	GROUNDWORK DENVER INC	Other Professional Serv	05/28/26	2,953.50
1363145	HAYES JAMES A	Other Professional Serv	05/28/26	65.00
1514687	HEX KITTEN	Free Stage Expense	05/28/26	350.00
1289909	HIGH COUNTRY LOW VOLTAGE LLC	Maintenance Contracts	05/28/26	12,000.00
10864	HILLYARD - DENVER	Operating Supplies	05/28/26	2,377.74
1512112	HOPEFUL HEALING LLC	Medical Services	05/28/26	1,480.00
418327	IC CHAMBERS LP	Building Rental	05/28/26	9,097.59
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	05/28/26	4,204.42
1521195	JONES CLAYTON	Animal Control/Shelter	05/28/26	115.00
13593	KAISER PERMANENTE	Insurance Premiums	05/28/26	46,098.90
13593	KAISER PERMANENTE	Insurance Premiums	05/28/26	40,556.84

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>
13593	KAISER PERMANENTE	Insurance Premiums	05/28/26	47,981.38
336037	KONE INC	Maintenance Contracts	05/28/26	51,788.52
40843	LANGUAGELINE SOLUTIONS	Interpreting Services	05/28/26	681.24
1466039	LAPPERRE MARGARET HANNAH KIENL	Other Professional Serv	05/28/26	65.00
1522268	LUTZ JEFFREY	Sheriff's Fees	05/28/26	19.00
38338	MCKAY LORI A	Court Reporting Transcripts	05/28/26	930.90
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	05/28/26	2,542.10
1465963	MURPHY KENNETH R	Other Professional Serv	05/28/26	65.00
13591	MWI ANIMAL HEALTH	Operating Supplies	05/28/26	1,794.48
147722	NATIONAL INSTITUTE FOR CHANGE	Medical Services	05/28/26	7,870.00
13778	NORTH WASHINGTON ST WATER & SA	Water/Sewer/Sanitation	05/28/26	8,974.76
573416	NYHOLM STEWART E	Other Professional Serv	05/28/26	65.00
708039	OPENGOV INC	Software Subscriptions	05/28/26	90,530.56
496938	OUTDOOR PROMOTIONS OF COLORADO	Advertising	05/28/26	2,000.00
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	05/28/26	38.00
1286889	PITNEY BOWES INC	Operating Supplies	05/28/26	132.79
435271	PORTER LEE CORPORATION	Software Subscriptions	05/28/26	5,515.00
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	05/28/26	19.00
1447895	PS DESIGN	Special Events	05/28/26	5,650.00
837076	PSYCHOLOGICAL DIMENSIONS	Other Professional Serv	05/28/26	7,950.00
216245	PUSH PEDAL PULL INC	Maintenance Contracts	05/28/26	475.00
317909	RAFTELIS	Other Professional Serv	05/28/26	15,000.00
1503075	REYNOLDS JULIE	Other Professional Serv	05/28/26	465.00
53054	RICHARDSON SHARON	Other Professional Serv	05/28/26	65.00
1453774	ROCKY MOUNTAIN PRIDE BANDS	Free Stage Expense	05/28/26	1,200.00
1129845	ROSE DAVID E	Other Professional Serv	05/28/26	65.00
28303	SAINT ANTHONY NORTH HOSPITAL	Medical Services	05/28/26	1,000.00
1320642	SANKS STUART	Free Stage Expense	05/28/26	450.00
45988	SHI INTERNATIONAL CORP	Software Subscriptions	05/28/26	49,756.40
949999	SLATE	Other Professional Serv	05/28/26	110,785.26
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/28/26	872.31
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/28/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/28/26	60.50
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/28/26	560.41

Net Warrants by Fund Detail

1 General Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/28/26	1,181.63
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/28/26	411.32
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/28/26	1,869.14
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	05/28/26	617.58
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	05/28/26	30,365.46
278361	SPANISH CLINIC LLC	Medical Services	05/28/26	1,130.00
4056	STEELOCK GENERAL FENCE CONTRAC	Building Repair & Maint	05/28/26	1,697.20
1434967	SUMMIT FIRE PROTECTION CO	Maintenance Contracts	05/28/26	4,716.75
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	05/28/26	8,480.42
1303696	SYLVESTERS MAINTENANCE & MECHA	Building Repair & Maint	05/28/26	10,230.00
1047964	SYMMETRY ENERGY SOLUTIONS LLC	Gas & Electricity	05/28/26	12,583.64
1266547	T2 SYSTEMS INC	Other Professional Serv	05/28/26	17,914.65
385142	THOMPSON GREGORY PAUL	Other Professional Serv	05/28/26	65.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	05/28/26	38.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	05/28/26	92.81
1482558	TRAUMA TRIAL EXPERTS	Other Professional Serv	05/28/26	1,492.63
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	7,393.22
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	23.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	98.93
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	1,700.98
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	213.76
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	1,866.36
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	12,805.21
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	90.80
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	259.85
20730	UNITED STATES POSTAL SERVICE	Postage & Freight	05/28/26	1,980.00
35731	VERIZON	Maintenance Contracts	05/28/26	510.36
1268301	VOLLAND MARC LAURENCE	Other Professional Serv	05/28/26	65.00
1408617	WADDELL TRICIA	Other Professional Serv	05/28/26	1,250.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	05/28/26	2,361.60
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	05/28/26	6,402.63
1335471	WILLIAMS KATHLEEN R	Other Professional Serv	05/28/26	65.00
13822	XCEL ENERGY	Gas & Electricity	05/28/26	272.00

Fund Total**929,838.69**

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
346412	JPMORGAN CHASE BANK	Interest	05/26/26	29,919.75
162100	UMB BANK NA	Interest	05/26/26	2,207,596.19
162100	UMB BANK NA	Interest	05/26/26	1,577,498.25
737980	WOLD ARCHITECTS AND ENGINEERS	Buildings	05/28/26	8,197.68
			Fund Total	3,823,211.87

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	Equipment Rental	05/27/26	82,851.67
1380422	WYOMING BEARING & SUPPLY	Vehicle Parts & Supplies	05/27/26	52.67
80505	3E COMPANY	Building Repair & Maint	05/28/26	500.00
14008	COLO GOLF & TURF INC	Vehicle Parts & Supplies	05/28/26	33.94
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	05/28/26	545.48
1518001	HERITAGE LANDSCAPE SUPPLY GROU	Grounds Maintenance	05/28/26	34.48
4958	KIMBALL MIDWEST	Vehicle Parts & Supplies	05/28/26	708.36
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	05/28/26	167.25
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	05/28/26	1,243.45
Fund Total				86,137.30

County of Adams
Net Warrants by Fund Detail

6 Equipment Service Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1416518	HUSKY CREATIVE	Vehicles & Equipment	05/27/26	28,729.00
1384624	WIGGINS JUNCTION LLC	Vehicle Repair & Maint	05/27/26	3,069.94
90670	4 RIVERS EQUIPMENT	Vehicle Repair & Maint	05/28/26	4,945.44
1389758	RED ARROW MANUFACTURING	Operating Supplies	05/28/26	3,742.65
Fund Total				40,487.03

County of Adams
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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	Other Professional Serv	05/28/26	2,913.84
47490	DENVER ZOOLOGICAL FOUNDATION	Other Professional Serv	05/28/26	2,425.00
Fund Total				5,338.84

Net Warrants by Fund Detail

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Road & Bridge Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
162100	UMB BANK NA	Interest	05/26/26	776,976.75
1433526	ENVIROSERVE INC	Other Professional Serv	05/27/26	3,038.45
89295	ARVADA CITY OF	Payments To Cities-Sales Taxes	05/27/26	28,175.51
89296	AURORA CITY OF	Payments To Cities-Sales Taxes	05/27/26	467,202.92
89297	BENNETT TOWN OF	Payments To Cities-Sales Taxes	05/27/26	21,321.65
89298	BRIGHTON CITY OF	Payments To Cities-Sales Taxes	05/27/26	215,119.19
89299	COMMERCE CITY CITY OF	Payments To Cities-Sales Taxes	05/27/26	378,285.06
89300	FEDERAL HEIGHTS CITY OF	Payments To Cities-Sales Taxes	05/27/26	37,971.37
89301	NORTHGLENN CITY OF	Payments To Cities-Sales Taxes	05/27/26	118,218.14
89302	THORNTON CITY OF	Payments To Cities-Sales Taxes	05/27/26	475,640.06
89304	WESTMINSTER CITY OF	Payments To Cities-Sales Taxes	05/27/26	264,140.08
100083	ALDERMAN BERNSTEIN LLC	Land	05/28/26	6,404.95
1031255	HEI CIVIL	2022.125 York Phase II	05/29/26	1,391,436.18
49497	BFI TOWER ROAD LANDFILL	Debris Removal	05/28/26	2,651.03
1452717	BRANNAN AGGREGATES	Gravel & Recycled Material	05/28/26	9,436.86
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	05/28/26	602.46
1518601	FED EX	Land	05/28/26	8.74
12812	GROUND ENGINEERING CONSULTANTS	Other Repair & Maint	05/28/26	2,220.00
506641	JK TRANSPORTS INC	Maintenance Contracts	05/28/26	31,684.00
1513772	POLYSTAR INC	Minor Equipment	05/28/26	11,415.00
778644	SHORT ELLIOTT HENDRICKSON INC	Road Bridges	05/28/26	18,664.08
1510379	TIRES TO GREEN RECYCLING COLOR	Debris Removal	05/28/26	6,293.00
78276	WAYNE A MITCHELL LLC	Dust Abatement	05/28/26	4,320.00
13822	XCEL ENERGY	Gas & Electricity	05/28/26	64.12
Fund Total				4,271,289.60

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	Operating Supplies	05/28/26	7,111.45
1520812	911 DOC CONSULTING LLC	General Liab - Other than Prop	05/28/26	5,050.00
1463890	AQUILA MEDICAL SERVICES	Safety - Training	05/28/26	1,900.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	05/28/26	12,232.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	05/28/26	500.00
27429	ARTHUR J GALLAGHER	Insurance Premiums	05/28/26	72,562.00
1437278	CABALLERO LYDIA B	Special Events	05/28/26	400.00
1486674	ELITE MEDICAL EXPERTS LLC	General Liab - Other than Prop	05/28/26	7,500.00
34969	FITNESS TECH	Other Repair & Maint	05/28/26	1,500.00
1520660	GUERRERO MENDOZA IMANOL	Auto Physical Damage	05/28/26	976.76
682207	INSIGHT AUTO GLASS LLC	Auto Physical Damage	05/28/26	470.77
1433527	INTUNE WELLNESS	Special Events	05/28/26	412.50
13593	KAISER PERMANENTE	Retiree Med - Kaiser	05/28/26	61,485.43
13593	KAISER PERMANENTE	Retiree Med - Kaiser	05/28/26	61,699.52
13593	KAISER PERMANENTE	Retiree Med - Kaiser	05/28/26	60,017.02
174580	MILE HIGH FITNESS AND WELLNESS	Other Professional Serv	05/28/26	350.00
36205	RITSEMA LAW LLC	General Liab - Other than Prop	05/28/26	1,432.00
377265	WEATHERCALL SERVICES LLC	Safety - Training	05/28/26	6,061.31
Fund Total				301,660.76

County of Adams
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27 Open Space Projects Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
101347	DHM DESIGNS	Other Professional Serv	05/28/26	8,415.50
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	58.64
Fund Total				8,474.14

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
48293	NORTHGLENN CITY OF	Grants to Other Instit	05/27/26	4,120.41
200430	SAND CREEK REGIONAL GREENWAY P	Grants to Other Instit	05/27/26	13,616.13
32686	SPECIALTY INCENTIVES INC	Public Relations	05/28/26	2,018.49
Fund Total				19,755.03

County of Adams
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30 Community Dev Block Grant Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
286794	BRIGHTON HOUSING AUTHORITY	Grants to Other Instit	05/28/26	1,967.00
422101	MINIELLO CONSULTING	Other Professional Serv	05/28/26	7,935.00
Fund Total				9,902.00

County of Adams
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31 Head Start Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1380414	HELLOSUBS	Consultant Services	05/28/26	1,292.77
Fund Total				1,292.77

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Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1499655	BOLTON & MENK INC	Runways	05/28/26	4,500.00
37266	CENTURY LINK	Telephone	05/28/26	526.24
43659	CINTAS FIRST AID & SAFETY	Medical Services	05/28/26	257.69
80156	DISH NETWORK	Satellite Television	05/28/26	197.12
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	05/28/26	465.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	05/28/26	202.90
80271	TWS AVIATION FUEL SYSTEMS	Avgas Truck	05/28/26	7,357.31
13822	XCEL ENERGY	Gas & Electricity	05/28/26	846.29
13822	XCEL ENERGY	Gas & Electricity	05/28/26	993.60
13822	XCEL ENERGY	Gas & Electricity	05/28/26	861.97
13822	XCEL ENERGY	Gas & Electricity	05/28/26	104.81
13822	XCEL ENERGY	Gas & Electricity	05/28/26	6,931.07
Fund Total				23,244.00

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Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	05/27/26	7,836.00
1336699	CARDINAL HEALTH 110 LLC	Pharmaceuticals	05/27/26	227.12
1362044	ENTERPRISE FM TRUST	Fleet Rental-O&M Charges	05/27/26	3,592.44
1512685	NAUTILUS PATHWAYS PSYCHOLOGICA	Education & Training	05/27/26	225.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	05/27/26	309.27
1487398	REMEDY ALLIANCE INC	Pharmaceuticals	05/27/26	7,980.00
1309457	ROCKY MOUNTAIN BOTTLED WATER L	Operating Supplies	05/27/26	68.00
1490454	CIVHC	Licenses and Fees	05/28/26	39,660.00
1020086	LABORATORY CORPORATION OF AMER	Medical Services	05/28/26	35.95
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	05/28/26	1,793.36
1288903	MORSE PUBLIC AFFAIRS LLC	Contract Employment	05/28/26	2,083.33
1340986	SPEEDPRO NORTHGLENN	Printing External	05/28/26	5,461.01
Fund Total				69,271.48

County of Adams
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50 FLATROCK Facility Fund

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1007	UNITED POWER (UNION REA)	Gas & Electricity	05/28/26	274.83
Fund Total				274.83

County of Adams
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94 Sheriff Payables

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
95935	CLERK OF THE COUNTY COURT	State Surcharge	05/28/26	1,910.00
92474	COLO DEPT OF HUMAN SERVICES	Brain Trust	05/28/26	2,085.00
44915	COLO JUDICIAL DEPT	Family Friendly Fee	05/28/26	190.00
Fund Total				4,185.00

County of Adams
Net Warrants by Fund Detail

95 Opioid Abatement Council

Supplier No	Supplier Name	Account Description	Warrant Date	Amount
1521191	RECOVERY FRIENDLY LEADER INC	Grants to Other Instit	05/27/26	44,864.50
Fund Total				44,864.50

County of Adams
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Grand Total 9,639,227.84