

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,101,164.35
4	Capital Facilities Fund	401,512.18
5	Golf Course Enterprise Fund	98,932.75
6	Equipment Service Fund	121,899.13
7	Stormwater Utility Fund	14,433.75
13	Road & Bridge Fund	533,476.52
19	Insurance Fund	45,936.68
25	Waste Management Fund	922.50
30	Community Dev Block Grant Fund	71,963.07
31	Head Start Fund	19,085.91
35	Workforce & Business Center	9,897.10
43	Colorado Air & Space Port	98,610.97
50	FLATROCK Facility Fund	221.57
94	Sheriff Payables	3,454.00
		<u>4,521,510.48</u>

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>
00008046	1054420	BAWDEN JANA E A	09/23/21	375.00
00008047	378404	CARUSO JAMES LOUIS	09/23/21	5,125.00
00008049	625677	CODE 4 SECURITY SERVICES LLC	09/23/21	1,755.40
00008050	1041870	COMPLETE MAILING SOLUTIONS INC	09/23/21	1,000.00
00008051	51334	CREDITRON	09/23/21	242.08
00008052	320719	DLR GROUP	09/23/21	1,713.08
00008056	671123	FOUND MY KEYS	09/23/21	1,412.08
00008057	536294	G SQUARED DESIGN LLC	09/23/21	1,642.49
00008059	1178350	GUZMANS PARTY RENTALS	09/23/21	3,800.00
00008061	5449	NORTH METRO TASK FORCE	09/23/21	82,322.52
00008065	88408	SCHOOL DIST 27J	09/23/21	30,485.98
00008066	373844	SOLARWINDS WORLDWIDE LLC	09/23/21	8,484.00
00763209	1210800	COVID - 19 EVICTION DEFENSE PR	09/22/21	706,229.74
00763210	72554	AAA PEST PROS	09/23/21	2,275.00
00763214	13884	ADAMS COUNTY SHERIFF	09/23/21	2,692.54
00763215	91631	ADAMSON POLICE PRODUCTS	09/23/21	548.84
00763216	1128011	ADT COMMERCIAL LLC	09/23/21	8,744.78
00763217	331018	AED AUTHORITY	09/23/21	195.00
00763219	13074	ALBERT FREI & SONS INC	09/23/21	17,514.43
00763222	1175770	ALPINE EQUIPMENT	09/23/21	20,353.00
00763224	1214593	AMERICAN BUCKING BULL INC	09/23/21	425.00
00763225	1216063	ANDERSON VINOLIA	09/23/21	75.00
00763226	221351	APEX SYSTEMS GROUP LLC	09/23/21	7,939.83
00763227	1205382	ARMSTRONG JANICE	09/23/21	71.00
00763230	43744	AUTOMATED BUILDING SOLUTIONS I	09/23/21	33,000.00
00763231	993099	BAYAUD ENTERPRISES INC	09/23/21	71,651.62
00763232	516921	BC&E LLC	09/23/21	3,855.00
00763233	1205377	BILBREY COOPER	09/23/21	142.00
00763234	1205375	BILBREY KEITH	09/23/21	142.00
00763235	989644	BILL YOUNG PRODUCTIONS INC	09/23/21	300.00
00763236	1205371	BINGHAM COOPER	09/23/21	284.00
00763238	23079	BOYD SIGN SYSTEMS LLC	09/23/21	13,336.00
00763240	490725	BREAK THRU BEVERAGE	09/23/21	13,133.37
00763241	1063538	BRENDLE GROUP	09/23/21	11,665.00
00763242	13160	BRIGHTON CITY OF (WATER)	09/23/21	6,178.05
00763243	8973	C & R ELECTRICAL CONTRACTORS I	09/23/21	7,480.00

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>
00763244	8973	C & R ELECTRICAL CONTRACTORS I	09/23/21	526.00
00763245	726898	CA SHORT COMPANY	09/23/21	26,152.30
00763246	1198170	CABNETICS COMMERCIAL CABINetry	09/23/21	9,860.00
00763253	90207	CHARM TEX	09/23/21	729.30
00763254	852482	CLEARWAY ENERGY GROUP LLC	09/23/21	1,526.58
00763256	250958	COHEN MILSTEIN SELLERS & TOLL	09/23/21	472.50
00763261	209334	COLO NATURAL GAS INC	09/23/21	47.57
00763263	414144	COLORADO MOISTURE CONTROL INC	09/23/21	9,112.00
00763264	64269	COLUMBIA SANITARY SERVICE INC	09/23/21	9,650.00
00763266	255001	COPYCO QUALITY PRINTING INC	09/23/21	400.00
00763267	1217374	CORDOVA TINA	09/23/21	19.00
00763268	13565	CORE ELECTRIC COOPERATIVE	09/23/21	1,535.13
00763269	42984	CORECIVIC INC	09/23/21	9,724.79
00763274	34567	DILL JERRY	09/23/21	45.00
00763278	510586	EGAN PRINTING CO	09/23/21	1,378.00
00763279	1219383	ELEVEN11	09/23/21	300.00
00763281	1217372	ESCOBEDO MELISSA	09/23/21	19.00
00763288	761168	FERRELLGAS L P	09/23/21	73.00
00763290	1191199	G&M COMPANY LLC	09/23/21	19,006.00
00763291	12689	GALLS LLC	09/23/21	1,807.27
00763292	1216934	GARCIA DAVID	09/23/21	1,200.00
00763297	1139533	GREAT LAKES HOTEL SUPPLY COMPA	09/23/21	196,052.00
00763299	14991	HELTON & WILLIAMSEN PC	09/23/21	5,701.45
00763300	8721	HILL & ROBBINS	09/23/21	2,092.00
00763301	1217367	HOLLER ERIC	09/23/21	19.00
00763302	1217381	HUMPHREY JAMIE GERALD	09/23/21	19.00
00763306	44965	INTERVENTION COMMUNITY CORRECT	09/23/21	181,970.99
00763307	21069	J H SEMP & SONS MACHINING INC	09/23/21	375.00
00763308	615519	JCOR MECHANICAL INC	09/23/21	744,568.20
00763311	1205373	JOFFE BRIAN	09/23/21	213.00
00763314	1217380	KASTNER LAURA	09/23/21	19.00
00763315	1202456	KONECRANES INC	09/23/21	12,136.41
00763319	1217391	LA PLATA COUNTY DEPT OF HUMAN	09/23/21	31.00
00763320	215347	LAND TECH CONTRACTORS INC	09/23/21	31,427.00
00763321	226427	LANDSCAPE FORMS INC	09/23/21	6,633.00
00763322	1217385	LAW OFFICES OF APRIL MCLAUGHLI	09/23/21	19.00

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>
00763324	1219068	LILEY FISHERIES INC	09/23/21	270.00
00763325	1217368	LUNN SCOTT	09/23/21	19.00
00763327	1217365	MCCANN LORRAINE	09/23/21	66.00
00763329	871154	MEI TOTAL ELEVATOR SOLUTIONS	09/23/21	893.33
00763330	729564	METRO TRANSPORTATION PLANNING	09/23/21	3,196.95
00763331	609918	MEZA LORELEI	09/23/21	75.00
00763332	85060	MILE HIGH GOLF CARS	09/23/21	2,635.00
00763333	374475	MOORE LAW GROUP APC	09/23/21	19.00
00763334	1214592	MORALES SOLIS SERGIO	09/23/21	250.00
00763336	13591	MWI ANIMAL HEALTH	09/23/21	338.19
00763338	1097334	NEXT STEEL BUILDING ERECTOR	09/23/21	39,000.00
00763339	2168	OLIVER DITCH COMPANY	09/23/21	1,050.00
00763341	725673	PACIFIC OFFICE AUTOMATION INC	09/23/21	81.36
00763342	82559	PICTOMETRY INTL CORP	09/23/21	125,611.87
00763343	593447	PIN BUSINESS NETWORK	09/23/21	6,200.00
00763349	110697	ROBERT HALF TECHNOLOGY	09/23/21	32,500.00
00763350	977432	ROCKY MOUNTAIN PERFORMANCE EXC	09/23/21	6,000.00
00763354	669154	ROWMAN & LITTLEFIELD PUBLISHIN	09/23/21	79.69
00763355	1217373	RUFINO NICKI SUNNY	09/23/21	19.00
00763357	1205379	SAMMON TAMMY	09/23/21	71.00
00763358	987225	SCHLISNER FLOORING	09/23/21	4,682.00
00763360	255505	SHERMAN & HOWARD LLC	09/23/21	3,931.25
00763361	1184412	SNI COMPANIES	09/23/21	2,235.61
00763362	227044	SOUTHWESTERN PAINTING	09/23/21	8,325.00
00763364	1186984	STIVERS STAFFING SERVICES LLC	09/23/21	3,808.00
00763365	599714	SUMMIT FOOD SERVICE LLC	09/23/21	36,593.01
00763366	136723	SUNBELT RENTALS	09/23/21	19,756.69
00763367	52553	SWEEP STAKES UNLIMITED	09/23/21	30.00
00763368	52553	SWEEP STAKES UNLIMITED	09/23/21	50.00
00763369	80267	SWIMS DISPOSAL	09/23/21	95.00
00763370	1027588	SYMMETRY BUILDERS INC	09/23/21	28,534.78
00763371	618144	T&G PECOS LLC	09/23/21	1,800.00
00763372	1179365	TAG PROCESS SERVICE	09/23/21	11.00
00763373	1205372	THAYER JAKE	09/23/21	284.00
00763375	734694	THE DUPONT LAW FIRM	09/23/21	20.00
00763376	498722	THERMAL & MOISTURE PROTECTION	09/23/21	1,050.00

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>
00763377	1218286	THIERING ALEXANDER T	09/23/21	50.00
00763378	1163803	TIMEKEEPING SYSTEMS INC	09/23/21	68,817.62
00763379	1173806	TOP HAT FILE AND SERVE INC	09/23/21	39.00
00763381	1217379	TRAN TUY DINH	09/23/21	19.00
00763382	38221	TRANE US INC	09/23/21	161,281.00
00763383	35211	TRI STATE FIREWORKS INC	09/23/21	40,000.00
00763385	666214	TYGRETT DEBRA R	09/23/21	455.00
00763386	1007	UNITED POWER (UNION REA)	09/23/21	269.69
00763387	1007	UNITED POWER (UNION REA)	09/23/21	837.06
00763388	1007	UNITED POWER (UNION REA)	09/23/21	1,892.35
00763389	1007	UNITED POWER (UNION REA)	09/23/21	10,283.61
00763390	1007	UNITED POWER (UNION REA)	09/23/21	54.10
00763391	1007	UNITED POWER (UNION REA)	09/23/21	222.57
00763392	1007	UNITED POWER (UNION REA)	09/23/21	11,109.30
00763401	20730	UNITED STATES POSTAL SERVICE	09/23/21	1,410.00
00763402	20730	UNITED STATES POSTAL SERVICE	09/23/21	100.50
00763403	162076	US ENGINEERING COMPANY	09/23/21	1,433.00
00763406	8076	VERIZON WIRELESS	09/23/21	240.06
00763407	28566	VERIZON WIRELESS	09/23/21	370.56
00763408	28617	VERIZON WIRELESS	09/23/21	1,904.71
00763412	1136702	VOS COMPANY LIMITED	09/23/21	1,200.00
00763415	226726	WELD COUNTY DISTRICT ATTORNEY	09/23/21	200.00
00763416	956168	WERNER W ELIZABETH	09/23/21	247.41
00763418	338508	WRIGHTWAY INDUSTRIES INC	09/23/21	1,262.58
00763419	13822	XCEL ENERGY	09/23/21	49.79
00763420	13822	XCEL ENERGY	09/23/21	4,888.79
00763421	13822	XCEL ENERGY	09/23/21	1,744.03
00763422	13822	XCEL ENERGY	09/23/21	745.38
00763423	13822	XCEL ENERGY	09/23/21	17.93
00763425	1217377	ZARACHOWICZ KATHERINE	09/23/21	32.00
00763426	1205374	ZINN TREVOR	09/23/21	213.00
00763427	615519	JCOR MECHANICAL INC	09/23/21	118,744.26

Fund Total**3,101,164.35**

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008053	320719	DLR GROUP	09/23/21	4,879.75
00008058	536294	G SQUARED DESIGN LLC	09/23/21	119,638.55
00008064	104910	SAUNDERS CONSTRUCTION INC	09/23/21	242,371.01
00008070	737980	WOLD ARCHITECTS AND ENGINEERS	09/23/21	4,663.44
00763252	1219055	CHAIR RENTAL	09/23/21	525.00
00763270	25747	COVER ALL SERVICES INC	09/23/21	150.00
00763298	12812	GROUND ENGINEERING CONSULTANTS	09/23/21	2,619.50
00763335	986500	MW GOLDEN CONSTRUCTORS	09/23/21	20,428.80
00763345	624925	PRODUCTION SERVICES INTERNATIO	09/23/21	857.48
00763353	248870	ROTH SHEPPARD ARCHITECTS	09/23/21	4,626.25
00763359	451943	SECURITY & SAFE OF COLORADO IN	09/23/21	752.40
			Fund Total	401,512.18

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008062	6177	PROFESSIONAL RECREATION MGMT I	09/23/21	70,304.49
00763211	72554	AAA PEST PROS	09/23/21	45.00
00763218	8579	AGFINITY INC	09/23/21	4,161.43
00763223	12012	ALSCO AMERICAN INDUSTRIAL	09/23/21	112.26
00763259	14008	COLO GOLF & TURF INC	09/23/21	4,320.00
00763295	160270	GOLF & SPORT SOLUTIONS	09/23/21	3,567.99
00763318	11496	L L JOHNSON DIST	09/23/21	576.06
00763344	152295	POTESTIO BROTHER EQUIPMENT	09/23/21	234.47
00763346	10684	R & R PRODUCTS COMPANY	09/23/21	690.19
00763347	430098	REPUBLIC SERVICES #535	09/23/21	915.11
00763380	47140	TORO NSN	09/23/21	233.00
00763393	1007	UNITED POWER (UNION REA)	09/23/21	28.09
00763394	1007	UNITED POWER (UNION REA)	09/23/21	3,293.05
00763395	1007	UNITED POWER (UNION REA)	09/23/21	4,105.67
00763396	1007	UNITED POWER (UNION REA)	09/23/21	4,259.88
00763397	1007	UNITED POWER (UNION REA)	09/23/21	1,166.23
00763398	1007	UNITED POWER (UNION REA)	09/23/21	30.64
00763399	1007	UNITED POWER (UNION REA)	09/23/21	65.76
00763417	18645	WILBUR-ELLIS COMPANY LLC	09/23/21	298.70
00763424	13822	XCEL ENERGY	09/23/21	524.73
Fund Total				98,932.75

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763303	682207	INSIGHT AUTO GLASS LLC	09/23/21	1,687.22
00763312	27626	JOHN ELWAY CHEVROLET	09/23/21	77,512.50
00763356	16237	SAM HILL OIL INC	09/23/21	42,699.41
Fund Total				121,899.13

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>
00763276	128693	DREXEL BARRELL & CO	09/23/21	14,433.75
Fund Total				14,433.75

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>
00008045	100083	ALDERMAN BERNSTEIN LLC	09/23/21	3,205.50
00008054	101603	EMPIRE TITLE NORTH LLC	09/23/21	21,743.00
00008055	26746	FELSBURG HOLT & ULLEVIG	09/23/21	3,778.75
00008060	171233	LAND TITLE GUARANTEE COMPANY	09/23/21	62,650.00
00008069	982994	WESTERN STATES LAND SERVICES L	09/23/21	1,166.96
00008071	1180246	HC PECK & ASSOCIATES INC	09/23/21	24,697.00
00008073	26746	FELSBURG HOLT & ULLEVIG	09/24/21	8,218.75
00763221	411865	ALFRED BENESCH & CO	09/23/21	19,211.50
00763228	1213828	ARREOLA CARLOS	09/23/21	1,290.00
00763239	8909	BRANNAN SAND & GRAVEL COMPANY	09/23/21	5,960.05
00763247	1076277	CBRE INC	09/23/21	3,500.00
00763248	304171	CDPHE	09/23/21	350.00
00763262	4416	COLO READY MIXED CONCRETE ASSN	09/23/21	220.00
00763265	2209	CONTECH ENGINEERED SOLUTIONS	09/23/21	84,557.19
00763272	237568	DESIGN WORKSHOP	09/23/21	11,898.60
00763275	700466	DIRECT EDGE DENVER LLC	09/23/21	504.26
00763277	128693	DREXEL BARRELL & CO	09/23/21	32,261.90
00763280	534975	EP&A ENVIROTAC INC	09/23/21	39,851.68
00763294	212385	GMCO CORPORATION	09/23/21	12,670.46
00763296	13507	GRAINGER	09/23/21	67.32
00763309	506641	JK TRANSPORTS INC	09/23/21	161,385.00
00763316	40395	KUMAR & ASSOCIATES INC	09/23/21	7,449.50
00763323	1214591	LEISHMAR CHRISTINA D	09/23/21	588.00
00763326	1130454	MARIN PETE JR	09/23/21	2,350.00
00763328	1213829	MCKIM BRYAN	09/23/21	936.00
00763340	525686	OUTTA CONTROL DESIGNS	09/23/21	2,978.80
00763351	1197293	RODNEY W HENDERSON FAMILY TRUS	09/23/21	8,250.00
00763363	173676	STANTEC CONSULTING CORPORATION	09/23/21	1,174.50
00763413	78276	WAYNE A MITCHELL LLC	09/23/21	10,249.80
00763414	1213934	WELBY HILL I CONDO ASSOCIATION	09/23/21	312.00

Fund Total**533,476.52**

Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008044	492573	ADVANCED URGENT CARE AND OCC M	09/23/21	955.00
00008068	523053	TRISTAR RISK MANAGEMENT	09/23/21	840.00
00763213	1117066	AB LITIGATION SERVICES	09/23/21	1,435.36
00763258	17565	COLO FRAME & SUSPENSION	09/23/21	17,847.42
00763283	346750	FACTORY MOTOR PARTS	09/23/21	586.84
00763289	1142496	FORENSIC DISCOVERY LLC	09/23/21	20,430.00
00763304	682207	INSIGHT AUTO GLASS LLC	09/23/21	195.00
00763310	13771	JOE'S TOWING & RECOVERY	09/23/21	205.00
00763337	61886	NATHAN DUMM & MAYER PC	09/23/21	625.06
00763348	36205	RITSEMA LAW LLC	09/23/21	2,042.00
00763374	862222	THE ARTWORKS UNLIMITED LLC	09/23/21	775.00
Fund Total				45,936.68

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008063	433702	QUANTUM WATER & ENVIRONMENT	09/23/21	922.50
Fund Total				922.50

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>
00008067	29064	TIERRA ROJO CORPORATION	09/23/21	1,850.00
00763284	13456	FEDERAL HEIGHTS CITY OF	09/23/21	18,505.69
00763285	13456	FEDERAL HEIGHTS CITY OF	09/23/21	16,281.38
00763286	13456	FEDERAL HEIGHTS CITY OF	09/23/21	18,641.07
00763287	13456	FEDERAL HEIGHTS CITY OF	09/23/21	16,376.43
00763317	40395	KUMAR & ASSOCIATES INC	09/23/21	308.50
Fund Total				71,963.07

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>
00763249	8817606	CDW GOVERNMENT	09/23/21	7,231.75
00763251	327914	CESCO LINGUISTIC SERVICE INC	09/23/21	253.35
00763271	45567	DENVER CHILDREN'S ADVOCACY CTR	09/23/21	10,000.50
00763273	1052031	DFA DAIRY BRANDS CORPORATE LLC	09/23/21	553.70
00763404	42541	US FOODSERVICE	09/23/21	166.56
00763405	42541	US FOODSERVICE	09/23/21	880.05
Fund Total				19,085.91

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763237	41078	BOULDER COMMUNITY HOSPITAL	09/23/21	4,000.00
00763250	152461	CENTURYLINK	09/23/21	.33
00763282	5686	EXPRESS SERVICES INC	09/23/21	1,395.15
00763293	1187605	GEMTRAGO INC	09/23/21	500.00
00763305	1219051	INTEGRITY ELECTRICAL SOLUTIONS	09/23/21	3,000.00
00763409	8076	VERIZON WIRELESS	09/23/21	500.81
00763410	8076	VERIZON WIRELESS	09/23/21	500.81
Fund Total				9,897.10

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>
00008048	709816	CITY SERVICEVALCON LLC	09/23/21	67,982.21
00763220	88281	ALBERTS WATER & WASTEWATER SER	09/23/21	3,379.00
00763229	80118	AT&T CORP	09/23/21	111.90
00763313	204737	JVIATION, A WOOLPERT COMPANY	09/23/21	25,960.50
00763352	44131	ROGGEN FARMERS ELEVATOR ASSN	09/23/21	222.18
00763384	80271	TWS AVIATION FUEL SYSTEMS	09/23/21	712.45
00763411	80279	VERIZON WIRELESS	09/23/21	242.73
Fund Total				98,610.97

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763212	72554	AAA PEST PROS	09/23/21	60.00
00763400	1007	UNITED POWER (UNION REA)	09/23/21	161.57
			Fund Total	221.57

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763255	95935	CLERK OF THE COUNTY COURT	09/23/21	1,490.00
00763257	92474	COLO DEPT OF HUMAN SERVICES	09/23/21	1,815.00
00763260	44915	COLO JUDICIAL DEPT	09/23/21	149.00
Fund Total				3,454.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,521,510.48