

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	891,226.82
4	Capital Facilities Fund	1,458,476.47
5	Golf Course Enterprise Fund	65,896.45
6	Equipment Service Fund	68,944.71
13	Road & Bridge Fund	1,153,726.30
19	Insurance Fund	32,076.57
25	Waste Management Fund	8,670.97
27	Open Space Projects Fund	57,216.70
28	Open Space Sales Tax Fund	3,572,697.79
30	Community Dev Block Grant Fund	20,400.00
31	Head Start Fund	10,397.91
34	Comm Services Blk Grant Fund	2,124.83
35	Workforce & Business Center	31,499.26
43	Colorado Air & Space Port	231.00
49	Public Health Department Fund	9,247.67
50	FLATROCK Facility Fund	3,527.58
94	Sheriff Payables	11,833.00
		<u>7,398,194.03</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>
00009456	1289926	STAGE IMAGES DANCE STUDIO	8/26/2022	10,000.00
00009534	383698	ALLIED UNIVERSAL SECURITY SERV	9/2/2022	65,302.19
00009541	625677	CODE 4 SECURITY SERVICES LLC	9/2/2022	468.00
00009543	58895	DIRSEC	9/2/2022	56,186.26
00009545	1289463	HEALTHY SPINE LLC	9/2/2022	5,000.00
00009547	1256913	MARKHAM GALLEGOS JENNIFER	9/2/2022	650.00
00009549	1290548	PANADERIA Y ANTOJITOS LA PIRAM	9/2/2022	5,000.00
00009550	1213933	PUFFENBERGER IAN JAMES	9/2/2022	5,375.00
00009551	145355	SANITY SOLUTIONS INC	9/2/2022	27,737.88
00009553	373844	SOLARWINDS WORLDWIDE LLC	9/2/2022	2,385.00
00773674	418286	A PRECIOUS CHILD	9/1/2022	3,862.50
00773676	1128011	ADT COMMERCIAL LLC	9/1/2022	1,013.04
00773678	88281	ALBERTS WATER & WASTEWATER SER	9/1/2022	2,951.82
00773680	77051	ALPINE CREDIT, INC	9/1/2022	19.00
00773681	12012	ALSCO AMERICAN INDUSTRIAL	9/1/2022	326.20
00773683	786384	ALTITUDE COMMUNITY LAW	9/1/2022	19.00
00773684	678947	ARAPAHOE COUNTY COMMUNITY RESO	9/1/2022	13,371.16
00773685	498573	ARBORFORCE LLC	9/1/2022	38,315.06
00773687	322973	ARMORED KNIGHTS INC	9/1/2022	5,069.97
00773689	43744	AUTOMATED BUILDING SOLUTIONS I	9/1/2022	440.00
00773692	1291844	BILBRAY COOPER	9/1/2022	300.00
00773693	1205371	BINGHAM COOPER	9/1/2022	300.00
00773695	1289159	BRACKISH ARTS	9/1/2022	1,250.00
00773696	490725	BREAK THRU BEVERAGE	9/1/2022	5,061.53
00773697	13160	BRIGHTON CITY OF (WATER)	9/1/2022	26,571.21
00773698	463401	BUSH MELVIN E	9/1/2022	65.00
00773700	1291829	CALVER JARED LEE	9/1/2022	66.00
00773701	134826	CASA OF ADAMS & BROOMFIELD COU	9/1/2022	2,500.00
00773702	304171	CDPHE	9/1/2022	350.00
00773703	37266	CENTURY LINK	9/1/2022	201.40
00773708	1226046	CHRISTENSEN MELANIE	9/1/2022	523.50
00773709	1291764	CISNEROS ISAAC	9/1/2022	150.00
00773710	647801	CML SECURITY LLC	9/1/2022	14,152.50
00773711	250958	COHEN MILSTEIN SELLERS & TOLL	9/1/2022	945.00
00773712	1291756	COLEY TYLER	9/1/2022	75.00
00773713	5836	COLO BAR ASSN	9/1/2022	8,158.00

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>
00773716	460842	COLO INFORMATION SHARING CONSO	9/1/2022	572.00
00773717	209334	COLO NATURAL GAS INC	9/1/2022	28.89
00773718	2157	COLO OCCUPATIONAL MEDICINE PHY	9/1/2022	250.00
00773719	45991	COLO STATE UNIVERSITY EXTENSIO	9/1/2022	35,818.60
00773720	274030	COMMUNICATION CONSTRUCTION & E	9/1/2022	12,544.00
00773721	13565	CORE ELECTRIC COOPERATIVE	9/1/2022	22.44
00773722	229743	CRESTVIEW WATER & SANITATION D	9/1/2022	865.98
00773723	40658	CROWN EQUIPMENT CORP	9/1/2022	91.00
00773724	688301	DAZZLING PHOTO BOOTH LLC	9/1/2022	950.00
00773725	1004840	DEBAUCHE BRIAN LLC	9/1/2022	19.00
00773726	42540	DELL MARKETING LP	9/1/2022	13,978.90
00773727	152649	DELL MARKETING LP	9/1/2022	7,707.10
00773729	1288239	DENVER METRO CHAMBER LEADERSHI	9/1/2022	1,750.00
00773734	1291759	EDWARDS RANDY	9/1/2022	75.00
00773735	35867	ELDORADO ARTESIAN SPRINGS INC	9/1/2022	122.45
00773736	1238229	ENGHOUSE INTERACTIVE INC	9/1/2022	2,750.00
00773737	1286685	EYE COUGH ART LLC	9/1/2022	1,250.00
00773739	47723	FEDEX	9/1/2022	162.58
00773741	197938	FIRST CALL OF COLO	9/1/2022	2,790.00
00773742	339325	FLEXENTIAL PROFESSIONAL SERVIC	9/1/2022	1,850.01
00773744	463649	GABLEHOUSE GRANBERG LLC	9/1/2022	3,364.50
00773745	1289233	GALAXY TOWING LLC	9/1/2022	7,000.00
00773747	438625	GOVERNOR'S OFFICE OF IT	9/1/2022	2,237.22
00773748	1004844	GPS SERVERS LLC	9/1/2022	95.00
00773749	1139533	GREAT LAKES HOTEL SUPPLY COMPA	9/1/2022	7,575.00
00773750	675517	GREEN THOMAS D	9/1/2022	65.00
00773751	808845	GRONQUIST, CHRISTOPHER L	9/1/2022	65.00
00773753	809485	HAGGERTY BRIAN	9/1/2022	65.00
00773754	698488	HANCOCK FORREST HAYES	9/1/2022	65.00
00773755	1291828	HARRIS SHEILA	9/1/2022	147.00
00773757	8721	HILL & ROBBINS PC	9/1/2022	184.50
00773758	699829	HILL'S PET NUTRITION SALES INC	9/1/2022	1,840.51
00773759	10864	HILLYARD - DENVER	9/1/2022	678.22
00773762	1291835	HOPPS MARISSA	9/1/2022	19.00
00773764	32276	INSIGHT PUBLIC SECTOR	9/1/2022	12,212.25
00773766	516864	INVENTING ROOM	9/1/2022	750.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773767	1291165	ITS A CALLING FOUNDATION	9/1/2022	2,500.00
00773768	874060	JAPAN AMERICAN SOCIETY OF COLO	9/1/2022	5,000.00
00773769	1285077	JARAMILLO TARA J	9/1/2022	19.00
00773770	859588	JAZOWSKI KAREN	9/1/2022	1,675.00
00773774	1291762	KEEGAN JOSEPH ROBERT	9/1/2022	150.00
00773775	145356	KENNY ELECTRIC SERVICE INC	9/1/2022	240.00
00773776	1029847	KING SOOPERS	9/1/2022	680.00
00773778	289628	KUSA	9/1/2022	535.50
00773780	1020086	LABORATORY CORPORATION OF AMER	9/1/2022	1,895.81
00773782	40843	LANGUAGE LINE SERVICES	9/1/2022	67.24
00773783	1291760	LESLIE MALCOLM KIRK	9/1/2022	500.00
00773784	36861	LEXIS NEXIS MATTHEW BENDER	9/1/2022	2,180.99
00773785	1291830	LONEY AND SCHUELLER	9/1/2022	19.00
00773787	255667	LRE WATER	9/1/2022	1,850.00
00773788	1273642	MANNING CHRISTINE	9/1/2022	634.47
00773791	222595	MCCANN MARK DAVID	9/1/2022	66.00
00773792	1039410	MECSTAT LABORATORIES	9/1/2022	195.00
00773793	323649	MIDLAND CREDIT MANAGEMENT INC	9/1/2022	19.00
00773794	1271727	MIDLAND CREDIT MANAGEMENT INC	9/1/2022	19.00
00773796	1291831	MIRANOWSKI LOELIA	9/1/2022	19.00
00773798	342200	MOORE LAW GROUP, APC	9/1/2022	19.00
00773800	13591	MWI ANIMAL HEALTH	9/1/2022	675.99
00773801	124449	NMS LABS	9/1/2022	13,977.00
00773803	573416	NYHOLM STEWART E	9/1/2022	65.00
00773804	282112	ORACLE AMERICA INC	9/1/2022	7,729.56
00773805	473343	PALEO DNA	9/1/2022	378.00
00773806	516994	PARK 12 HUNDRED OWNERS ASSOCIA	9/1/2022	33,474.00
00773807	669732	PATTERSON VETERINARY SUPPLY IN	9/1/2022	483.13
00773808	612089	PBC COMMERCIAL CLEANING SYSTEM	9/1/2022	110,430.96
00773810	176327	PITNEY BOWES GLOBAL FINANCIAL	9/1/2022	1,850.94
00773812	1284454	PRIME GOVERNMENT SOLUTINS INC	9/1/2022	17,409.37
00773813	48924	PRO TECH COMPUTER SYSTEMS INC	9/1/2022	147,522.50
00773814	532961	PUBLIC SAFETY SOFTWARE GROUP	9/1/2022	3,468.00
00773815	162916	PUEBLO COUNTY	9/1/2022	1,750.00
00773818	740905	SCOHY JULIE	9/1/2022	19.00
00773819	1291834	SEVILLA MARISOL	9/1/2022	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>
00773822	51001	SOUTHLAND MEDICAL LLC	9/1/2022	5,200.41
00773823	71946	SPRINGMAN, BRADEN, WILSON & PO	9/1/2022	19.00
00773824	315130	STANFIELD THOMSON	9/1/2022	65.00
00773826	42818	STATE OF COLORADO	9/1/2022	42.12
00773827	42818	STATE OF COLORADO	9/1/2022	307.80
00773828	42818	STATE OF COLORADO	9/1/2022	62.17
00773829	42818	STATE OF COLORADO	9/1/2022	703.17
00773830	42818	STATE OF COLORADO	9/1/2022	906.76
00773831	42818	STATE OF COLORADO	9/1/2022	13,914.84
00773832	42818	STATE OF COLORADO	9/1/2022	14.35
00773833	42818	STATE OF COLORADO	9/1/2022	29.07
00773834	42818	STATE OF COLORADO	9/1/2022	1,701.79
00773835	42818	STATE OF COLORADO	9/1/2022	10,104.39
00773836	42818	STATE OF COLORADO	9/1/2022	2.34
00773837	42818	STATE OF COLORADO	9/1/2022	17.10
00773838	42818	STATE OF COLORADO	9/1/2022	310.46
00773839	42818	STATE OF COLORADO	9/1/2022	3,173.63
00773840	709320	STATE-WIDE LOCK & SAFE INC	9/1/2022	685.10
00773842	599714	SUMMIT FOOD SERVICE LLC	9/1/2022	8,992.68
00773843	102754	SUMMIT PATHOLOGY	9/1/2022	2,170.90
00773844	1047964	SYMMETRY ENERGY SOLUTIONS LLC	9/1/2022	10,606.30
00773846	1188687	THOMAS SCOTT	9/1/2022	500.00
00773847	22538	THOMSON REUTERS - WEST	9/1/2022	560.07
00773848	810316	TRELOAR TARA A	9/1/2022	65.00
00773849	1240463	TRILOGY MEDWASTE WEST LLC	9/1/2022	1,361.00
00773850	1291790	TSVELEVA YEVGENIA	9/1/2022	586.88
00773852	300982	UNITED SITE SERVICES	9/1/2022	624.00
00773856	981121	UT SOUTHWESTERN UNIVERSITY HOS	9/1/2022	1,775.00
00773857	158184	UTILITY NOTIFICATION CENTER OF	9/1/2022	464.10
00773858	227099	VARGO AND JANSON PC	9/1/2022	19.00
00773860	28566	VERIZON WIRELESS	9/1/2022	40.01
00773861	28617	VERIZON WIRELESS	9/1/2022	2,313.52
00773862	1052623	VICTORY SUPPLY LLC	9/1/2022	5,369.02
00773863	23977	VINCI LAW OFFICE	9/1/2022	38.00
00773865	544338	WESTAR REAL PROPERTY SERVICES	9/1/2022	14,662.82
00773866	46796	WESTMINSTER CITY OF	9/1/2022	12,642.07

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>
00773868	702804	WOLFE SANDRA KAY	9/1/2022	65.00
00773869	13822	XCEL ENERGY	9/1/2022	391.53
00773870	335942	YOUNGBLUT JON ERIKSSON	9/1/2022	1,355.00
00773883	418327	IC CHAMBERS LP	9/2/2022	7,706.59
Fund Total				891,226.82

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009552	104910	SAUNDERS CONSTRUCTION INC	9/2/2022	880,512.51
00773706	1288149	CENTURY LINK QC	9/1/2022	9,350.71
00773738	33577	FCI CONSTRUCTORS INC	9/1/2022	448,450.64
00773799	986500	MW GOLDEN CONSTRUCTORS	9/1/2022	110,951.13
00773825	740359	STANTEC ARCHITECTURE INC	9/1/2022	9,211.48
			Fund Total	1,458,476.47

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>
00773675	1087	ACUITY SPECIALTY PRODUCTS INC	9/1/2022	365.84
00773677	8579	AGFINITY INC	9/1/2022	10,382.94
00773682	12012	ALSCO AMERICAN INDUSTRIAL	9/1/2022	58.44
00773699	13206	C P S DISTRIBUTORS INC	9/1/2022	4.29
00773746	160270	GOLF & SPORT SOLUTIONS	9/1/2022	2,328.59
00773763	649113	HOSEPOWER USA AND/OR COMPLETE	9/1/2022	239.33
00773773	26418	JOHN DEERE COMPANY	9/1/2022	44,328.61
00773779	11496	L L JOHNSON DIST	9/1/2022	712.94
00773811	152295	POTESTIO BROTHER EQUIPMENT	9/1/2022	318.97
00773821	89126	SIMPLOT PARTNERS	9/1/2022	1,940.00
00773841	79543	SUC N UP INC	9/1/2022	1,900.00
00773867	185265	WINFIELD SOLUTIONS LLC	9/1/2022	3,316.50
Fund Total				65,896.45

County of Adams
Net Warrants by Fund Detail

6 **Equipment Service Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773694	31729	BOBCAT OF THE ROCKIES	9/1/2022	68,944.71
			Fund Total	68,944.71

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>
00009546	171233	LAND TITLE GUARANTEE COMPANY	9/2/2022	939,768.97
00773673	1133652	7480 DEXTER STREET LLC	9/1/2022	90.00
00773690	296523	AYRES ASSOCIATES INC	9/1/2022	68,742.36
00773731	1142497	DIAMOND BEALL DEVELOPMENT LLC	9/1/2022	2,187.50
00773732	1291166	EAST 62ND AVENUE PARTNERSHIP L	9/1/2022	42,020.00
00773743	1055216	FORTENBERRY INVESTMENTS CO LLP	9/1/2022	1,300.00
00773752	1131255	GROUND INTERTEC INC	9/1/2022	240.00
00773765	1117015	INTEGRITY TRAFFIC HOLDING COMP	9/1/2022	1,360.00
00773772	1074741	JMJ LLC	9/1/2022	515.00
00773777	40395	KUMAR & ASSOCIATES INC	9/1/2022	984.00
00773781	1075868	LAMBRIGHT LLC	9/1/2022	715.00
00773789	1043511	MARINI DIESEL INC	9/1/2022	3,015.00
00773790	9379	MARTIN MARTIN CONSULTING ENGIN	9/1/2022	89,990.09
00773795	1055217	MILES FAMILY LLLP	9/1/2022	920.00
00773797	4880	MOBILE MINI-WAREHOUSING INC	9/1/2022	253.38
00773817	1117014	SCHWERTFEGER FRANK H	9/1/2022	1,625.00
Fund Total				1,153,726.30

County of Adams
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>
00773740	947425	FIRST AMERICAN ADMINISTRATORS	9/1/2022	26,143.55
00773820	1031727	SGR	9/1/2022	148.00
00773851	37507	UNITED HEALTHCARE	9/1/2022	2,747.52
00773864	346680	WAGE WORKS	9/1/2022	3,037.50
			Fund Total	32,076.57

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>
00009537	535096	B & B ENVIRONMENTAL SAFETY INC	9/2/2022	5,400.57
00773859	349964	VEOLIA ES	9/1/2022	3,270.40
Fund Total				8,670.97

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773686	1259957	ARC ABATEMENT INC	9/1/2022	53,950.00
00773730	101347	DHM DESIGNS	9/1/2022	3,266.70
			Fund Total	57,216.70

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009535	89295	ARVADA CITY OF	9/2/2022	54,959.86
00009536	1075498	AURORA CITY OF	9/2/2022	806,596.11
00009538	1019666	BENNETT TOWN OF	9/2/2022	39,283.55
00009539	39402	BIRD CONSERVANCY OF THE ROCKIE	9/2/2022	49,238.01
00009540	1019665	BRIGHTON CITY OF	9/2/2022	429,090.36
00009542	89299	COMMERCE CITY CITY OF	9/2/2022	503,038.65
00009544	43148	FEDERAL HEIGHTS CITY OF	9/2/2022	84,209.36
00009548	48293	NORTHGLENN CITY OF	9/2/2022	233,966.78
00009554	43150	THORNTON CITY OF	9/2/2022	907,707.72
00009558	89411	WESTMINSTER CITY OF	9/2/2022	464,607.39
			Fund Total	3,572,697.79

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>
00009555	29064	TIERRA ROJO CORPORATION	9/2/2022	6,730.00
00009556	29064	TIERRA ROJO CORPORATION	9/2/2022	6,740.00
00009557	29064	TIERRA ROJO CORPORATION	9/2/2022	6,930.00
Fund Total				20,400.00

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>
00773704	37266	CENTURY LINK	9/1/2022	462.39
00773705	37266	CENTURY LINK	9/1/2022	117.50
00773707	152461	CENTURYLINK	9/1/2022	11.98
00773715	5078	COLO DEPT OF HUMAN SERVICES	9/1/2022	35.00
00773728	45567	DENVER CHILDREN'S ADVOCACY CTR	9/1/2022	3,589.18
00773756	1064435	HEARTFUL ROOTS PLLC	9/1/2022	2,250.00
00773760	1102078	HOLADOCTOR INC	9/1/2022	310.32
00773845	13770	SYSCO DENVER	9/1/2022	1,498.51
00773853	42541	US FOODSERVICE	9/1/2022	245.34
00773854	42541	US FOODSERVICE	9/1/2022	1,798.01
00773855	42541	US FOODSERVICE	9/1/2022	79.68
			Fund Total	10,397.91

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773733	190240	ECPAC	9/1/2022	2,124.83
Fund Total				2,124.83

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>
00773688	286852	ASCENT SOLAR	9/1/2022	20,000.00
00773761	1102078	HOLADOCTOR INC	9/1/2022	54.75
00773771	1278909	JEFFERSON SQUARE	9/1/2022	1,307.00
00773802	1017693	NUAGE PARAMEDICAL ESTHETICS	9/1/2022	8,800.00
00773816	1291889	ROCKET MORTGAGE LLC	9/1/2022	1,337.51
			Fund Total	31,499.26

County of Adams
Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773786	112383	LOTTMAN OIL COMPANY	9/1/2022	231.00
Fund Total				231.00

County of Adams
Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009559	737980	WOLD ARCHITECTS AND ENGINEERS	9/2/2022	9,247.67
			Fund Total	9,247.67

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>
00773679	88281	ALBERTS WATER & WASTEWATER SER	9/1/2022	1,515.86
00773691	83180	BACKFLOW TECH INC	9/1/2022	340.58
00773809	612089	PBC COMMERCIAL CLEANING SYSTEM	9/1/2022	1,671.14
Fund Total				3,527.58

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773714	5556	COLO BUREAU INVESTIGATION-IDEN	9/1/2022	11,833.00
			Fund Total	11,833.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,398,194.03