

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,869,202.42
4	Capital Facilities Fund	1,392,444.96
5	Golf Course Enterprise Fund	99,371.41
6	Equipment Service Fund	21,892.34
7	Stormwater Utility Fund	2,050.00
13	Road & Bridge Fund	817,534.13
19	Insurance Fund	547,681.35
30	Community Dev Block Grant Fund	35,733.00
31	Head Start Fund	23,678.88
35	Workforce & Business Center	60,000.00
49	Public Health Department Fund	235,716.45
50	FLATROCK Facility Fund	2,647.75
94	Sheriff Payables	17,237.50
		<u>6,125,190.19</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>
00010992	1053458	BRYAN LAURA CHRISTINE	06/27/23	300.00
00010993	37193	CINA & CINA FORENSIC CONSULTIN	06/27/23	27,500.00
00010994	1213933	PUFFENBERGER IAN JAMES	06/27/23	6,100.00
00010997	737980	WOLD ARCHITECTS AND ENGINEERS	06/27/23	23,686.25
00010998	1052521	COCREATE COEVOLVE LLC	06/28/23	600.00
00011003	874076	KSL KRSP KSFI KSL KYGO KOSI KE	06/28/23	2,170.00
00011006	737980	WOLD ARCHITECTS AND ENGINEERS	06/28/23	17,733.60
00011016	1320377	DYNAMIC STRATEGIES INTERNATIO	06/29/23	6,900.00
00011018	874076	KSL KRSP KSFI KSL KYGO KOSI KE	06/29/23	2,840.00
00011024	1295778	9HEALTH 365	06/30/23	140,679.44
00011025	1296329	AURORA ECONOMIC OPPORTUNITY CO	06/30/23	25,000.00
00011026	625677	CODE 4 SECURITY SERVICES LLC	06/30/23	456.00
00011029	1309049	ROCKY MOUNTAIN RESERVE INC	06/30/23	30,493.14
00011030	7967	SKAGGS PUBLIC SAFETY UNIFORM &	06/30/23	1,614.00
00011031	237312	SOUTH ADAMS COUNTY FIRE DEPT	06/30/23	166,600.00
00782867	20730	UNITED STATES POSTAL SERVICE	06/28/23	1,550.00
00782870	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	06/29/23	7,560.00
00782871	13884	ADAMS COUNTY SHERIFF	06/29/23	959.35
00782874	28577	AT&T MOBILITY LLC	06/29/23	5,208.52
00782875	12514	AVIS RENT A CAR SYSTEM INC	06/29/23	1,312.75
00782879	1297848	COLLAB ARCHITECTURE	06/29/23	709.00
00782885	294059	GROUNDS SERVICE COMPANY	06/29/23	100.00
00782889	79260	IDEXX DISTRIBUTION INC	06/29/23	307.76
00782896	289813	MILE HIGH SHOOTING ACCESSORIES	06/29/23	837.10
00782897	13591	MWI ANIMAL HEALTH	06/29/23	3,102.03
00782902	838819	ROCKY MOUNTAIN DERBY PROMOTION	06/29/23	40,000.00
00782903	574170	SCHULTZ PUBLIC AFFAIRS LLC	06/29/23	59,499.99
00782905	1270310	TRINITY SERVICES GROUP INC	06/29/23	2,339.64
00782906	13262	TYLER TECHNOLOGIES INC	06/29/23	23,520.00
00782907	28617	VERIZON WIRELESS	06/29/23	2,385.26
00782908	1317374	WCC ENTERPRISES INC	06/29/23	1,442.00
00782910	8821021	CRISIS CENTER	06/30/23	180.00
00782911	116716	FIVE STAR EDUCATION FOUNDATIO	06/30/23	453,300.00
00782913	1117066	AB LITIGATION SERVICES	06/30/23	2,105.35
00782914	410759	ABC LEGAL SERVICES	06/30/23	14.00
00782915	91631	ADAMSON POLICE PRODUCTS	06/30/23	1,931.00

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>
00782916	1128011	ADT COMMERCIAL LLC	06/30/23	1,090.00
00782918	1324831	ALDRETE REDGE	06/30/23	750.00
00782920	77051	ALPINE CREDIT, INC	06/30/23	38.00
00782921	12012	ALSCO AMERICAN INDUSTRIAL	06/30/23	232.20
00782922	1326067	ANCHONDO JOSE	06/30/23	19.00
00782923	419483	ANDERSON, CASSANDRA M	06/30/23	258.73
00782925	1325992	ARISTOCRAT PROCESS SERVING/KIS	06/30/23	19.00
00782926	43744	AUTOMATED BUILDING SOLUTIONS I	06/30/23	905.00
00782928	64475	BALDERAS FIDEL	06/30/23	19.00
00782929	219183	BALL FRANK J	06/30/23	19.00
00782930	993099	BAYAUD ENTERPRISES INC	06/30/23	40.00
00782932	1281742	BEST STEEL BUILDINGS LLC	06/30/23	1,700.00
00782933	494250	BLACK ROOFING INC	06/30/23	1,608.00
00782934	673295	BODIE ENGER LAW TRUST	06/30/23	19.00
00782936	134826	CASA OF ADAMS & BROOMFIELD COU	06/30/23	321,756.66
00782937	304171	CDPHE	06/30/23	13.05
00782938	255194	CHAMBERS HOLDINGS LLC	06/30/23	18,091.34
00782939	44006	COLO ASSN OF PERMIT TECHNICIAN	06/30/23	70.00
00782940	209334	COLO NATURAL GAS INC	06/30/23	366.65
00782942	13565	CORE ELECTRIC COOPERATIVE	06/30/23	196.15
00782943	42984	CORECIVIC INC	06/30/23	4,763.75
00782944	719910	DANDELION PSYCHOLOGY LLC	06/30/23	663.11
00782945	56025	DISCOUNT PLUMBING SERVICES INC	06/30/23	305.00
00782946	96944	DIVISION OF OIL AND PUBLIC SAF	06/30/23	60.00
00782947	1289161	DOCUMENT SERVICES PLUS LLC	06/30/23	45.00
00782948	181668	DOMINION VOTING SYSTEMS INC	06/30/23	116,950.55
00782951	1267726	EAGLE ROCK DISTRIBUTING COMP O	06/30/23	2,054.13
00782952	378536	ECI SITE CONSTRUCTION MANAGEME	06/30/23	597,561.16
00782953	454466	ENVIRO-VAC INC	06/30/23	2,855.25
00782954	592039	ESMS RACE HORSE SERVICES	06/30/23	19.00
00782956	47723	FEDEX	06/30/23	37.57
00782957	541231	FINELINE GRAPHICS	06/30/23	472.59
00782958	463649	GABLEHOUSE GRANBERG LLC	06/30/23	5,164.46
00782959	12689	GALLS LLC	06/30/23	372.26
00782961	258674	GO UP ELEVATOR INSPECTION SERV	06/30/23	1,150.00
00782962	486419	HIGH COUNTRY BEVERAGE	06/30/23	852.00

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>
00782963	1322409	HOLST & TEHRANI LLP	06/30/23	19.00
00782966	1288141	IMPACT SECURITY	06/30/23	144,619.50
00782968	1266259	KACZOR KRISTINE	06/30/23	450.00
00782969	1164333	KEYTRAK	06/30/23	618.26
00782970	536256	KIMMEL KENZIE NICOLE	06/30/23	492.56
00782972	1324426	LANTORNO VINCENT	06/30/23	283.34
00782973	1326074	MANON ALBERTO TOMAS	06/30/23	19.00
00782974	1326073	MARTINEZ CELINA	06/30/23	19.00
00782975	1326068	MARTINEZ MARIANA ROSA	06/30/23	19.00
00782976	38338	MCKAY LORI A	06/30/23	57.00
00782977	304690	MILE HIGH YOUTH CORPS	06/30/23	21,910.00
00782978	418857	MILLER COHEN PETERSON YOUNG	06/30/23	19.00
00782979	278360	MILLER SUVI H	06/30/23	1,480.00
00782981	1291132	MOUNTAIN PEAK LAW GROUP PC	06/30/23	38.00
00782982	1325236	P&A PUMP INSTALL AND REPAIR LL	06/30/23	2,150.00
00782983	516994	PARK 12 HUNDRED OWNERS ASSOCIA	06/30/23	18,099.52
00782985	1326070	PEEK GOLDSTONE, LLC	06/30/23	19.00
00782986	1148988	PIKE REPORTING COMPANY	06/30/23	63.00
00782987	42652	POWERS PRODUCTS CO	06/30/23	10,450.00
00782988	1325997	RAINFORD JORGIA	06/30/23	19.00
00782989	14246	RIVERDALE GOLF COURSE	06/30/23	24,494.76
00782991	752307	RUNBECK ELECTION SERVICES INC	06/30/23	22,632.58
00782993	1324834	SALAS JOSEPH	06/30/23	1,500.00
00782994	1326072	SANABRIA-REYES MARTA ALICIA	06/30/23	19.00
00782996	10449	SIR SPEEDY	06/30/23	76.59
00782997	13932	SOUTH ADAMS WATER & SANITATION	06/30/23	575.79
00782998	13932	SOUTH ADAMS WATER & SANITATION	06/30/23	51.59
00782999	13932	SOUTH ADAMS WATER & SANITATION	06/30/23	51.59
00783000	13932	SOUTH ADAMS WATER & SANITATION	06/30/23	541.81
00783001	13932	SOUTH ADAMS WATER & SANITATION	06/30/23	939.40
00783002	13932	SOUTH ADAMS WATER & SANITATION	06/30/23	1,659.71
00783003	13932	SOUTH ADAMS WATER & SANITATION	06/30/23	324.63
00783004	928073	SQUEEGEE SQUAD	06/30/23	5,075.00
00783006	599714	SUMMIT FOOD SERVICE LLC	06/30/23	17,739.94
00783007	437714	SURVIVAL EDGE TACTICAL SYSTEMS	06/30/23	28,900.00
00783008	1324349	TACO BELL	06/30/23	1,286.57

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>
00783009	1324829	TANIGUCHI JOSH	06/30/23	750.00
00783010	1326075	TONY THE PLUMBER	06/30/23	44.00
00783011	38221	TRANE US INC	06/30/23	5,176.00
00783012	1270310	TRINITY SERVICES GROUP INC	06/30/23	271,513.86
00783013	1324849	TROMMETER ROBERT A	06/30/23	395.06
00783014	666214	TYGRETT DEBRA R	06/30/23	315.00
00783015	961901	VARGAS CLAUDIA	06/30/23	33.00
00783016	35731	VERIZON	06/30/23	205.53
00783017	1311367	WELLS FARGO RESTITUTION / FRAU	06/30/23	215.00
00783018	1324835	WELLS SETH	06/30/23	750.00
00783019	544338	WESTAR REAL PROPERTY SERVICES	06/30/23	31,156.08
00783021	1324823	WHITCOMB CONNOR	06/30/23	4,500.00
00783022	1326069	WOODKE AND GIBBONS PC	06/30/23	19.00
00783023	418286	A PRECIOUS CHILD	06/30/23	10,000.00
00783028	1325049	AMERICAN LEAK DETECTION OF COL	06/30/23	250.00
00783030	43744	AUTOMATED BUILDING SOLUTIONS I	06/30/23	4,825.00
00783031	83180	BACKFLOW TECH INC	06/30/23	1,048.81
00783032	358150	BARTON SOLVENTS INC	06/30/23	3,372.99
00783035	1303645	CAPERTON-SMITH, NOA O	06/30/23	1,780.40
00783038	1254486	ENGOPLANET ENERGY SOLUTIONS LL	06/30/23	1,543.00
00783039	1323707	HOSTERMAN ABIGAIL	06/30/23	750.00
00783040	5814	I70 SCOUT THE	06/30/23	394.40
00783041	5814	I70 SCOUT THE	06/30/23	394.40
00783042	5814	I70 SCOUT THE	06/30/23	394.40
00783043	5814	I70 SCOUT THE	06/30/23	394.40
00783044	5814	I70 SCOUT THE	06/30/23	394.40
00783045	5814	I70 SCOUT THE	06/30/23	394.40
00783046	5814	I70 SCOUT THE	06/30/23	394.40
00783047	5814	I70 SCOUT THE	06/30/23	394.40
00783048	5814	I70 SCOUT THE	06/30/23	394.40
00783049	5814	I70 SCOUT THE	06/30/23	394.40
00783050	79260	IDEXX DISTRIBUTION INC	06/30/23	1,073.76
00783051	382539	iHEART MEDIA	06/30/23	6,932.00
00783053	1323726	INSIGHTS COLLABORATIVE LLC	06/30/23	750.00
00783056	1323725	KERRIE JOY LTD	06/30/23	750.00
00783057	1324856	KREBSBACH GINA	06/30/23	50.00

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>
00783060	1324579	LUNDEEN SCULPTURES LTD	06/30/23	1,000.00
00783061	1283076	MAYS JOVAN	06/30/23	750.00
00783062	1325658	MERCER TRACY	06/30/23	50.00
00783064	1324786	PAVLOV SERHII	06/30/23	75.00
00783065	612089	PBC COMMERCIAL CLEANING SYSTEM	06/30/23	1,200.00
00783067	4056	STEELOCK GENERAL FENCE CONTRAC	06/30/23	5,424.00
00783068	1318697	THE ADVENTURE ZONE	06/30/23	4,250.00
00783070	1323736	THE KITCHEN SINK APPROACH LLC	06/30/23	750.00
00783071	498722	THERMAL & MOISTURE PROTECTION	06/30/23	2,475.00
00783072	35211	TRI STATE FIREWORKS INC	06/30/23	52,800.00
Fund Total				2,869,202.42

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>
00010995	248870	ROTH SHEPPARD ARCHITECTS	06/27/23	95,915.00
00010996	104910	SAUNDERS CONSTRUCTION INC	06/27/23	496,130.66
00011023	737980	WOLD ARCHITECTS AND ENGINEERS	06/29/23	1,024.46
00782883	33577	FCI CONSTRUCTORS INC	06/29/23	726,866.89
00782884	12812	GROUND ENGINEERING CONSULTANTS	06/29/23	458.50
00782893	40395	KUMAR & ASSOCIATES INC	06/29/23	442.75
00782904	740359	STANTEC ARCHITECTURE INC	06/29/23	24,060.85
00783005	740359	STANTEC ARCHITECTURE INC	06/30/23	47,545.85
Fund Total				1,392,444.96

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>
00011021	6177	PROFESSIONAL RECREATION MGMT I	06/29/23	84,971.28
00011028	6177	PROFESSIONAL RECREATION MGMT I	06/30/23	9,000.00
00783025	544497	ALPINE ARBORISTS PRO TREE CARE	06/30/23	3,370.12
00783027	12012	ALSCO AMERICAN INDUSTRIAL	06/30/23	78.19
00783034	13206	C P S DISTRIBUTORS INC	06/30/23	339.43
00783054	2202	INTERSTATE BATTERY OF ROCKIES	06/30/23	461.85
00783058	11496	L L JOHNSON DIST	06/30/23	985.65
00783059	4748	LITTLE VALLEY NURSERIES INC	06/30/23	153.40
00783063	335218	NAPA AUTO PARTS	06/30/23	11.49
Fund Total				99,371.41

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>
00011020	1290169	POMPS TIRE SERVICE INC	06/29/23	16,483.88
00782890	682207	INSIGHT AUTO GLASS LLC	06/29/23	4,141.68
00783026	65983	ALSCO	06/30/23	1,266.78
			Fund Total	21,892.34

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>
00782949	128693	DREXEL BARRELL & CO	06/30/23	2,050.00
Fund Total				2,050.00

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>
00010991	171233	LAND TITLE GUARANTEE COMPANY	06/27/23	72,258.13
00010999	433714	DiExSys LLC	06/28/23	20,400.00
00011000	1320639	FIDELITY NATIONAL TITLE COMPAN	06/28/23	36,679.50
00011001	1180246	HC PECK & ASSOCIATES INC	06/28/23	14,945.00
00011017	1092	AGGREGATE INDUSTRIES	06/29/23	375,127.27
00782872	13074	ALBERT FREI & SONS INC	06/29/23	35,096.42
00782873	9507	ALLIED RECYCLED AGGREGATES	06/29/23	16,356.05
00782876	1324812	CHAIRESZ EDY	06/29/23	1,170.00
00782886	92426	HDR ENGINEERING INC	06/29/23	28,992.32
00782888	725708	HEGARTY & GERKEN INC	06/29/23	11,000.00
00782891	506641	JK TRANSPORTS INC	06/29/23	4,339.50
00782892	28851	JR ENGINEERING LTD	06/29/23	3,025.00
00782894	9379	MARTIN MARTIN CONSULTING ENGIN	06/29/23	39,475.00
00782898	1324847	PATRIC LITZ ESTATE	06/29/23	4,100.00
00782899	1173659	PINNACLE VALUATION & CONSULTIN	06/29/23	6,950.00
00782901	63056	ROBBINS GENE	06/29/23	9,602.00
00782909	13822	XCEL ENERGY	06/29/23	13,098.59
00782912	1324429	MALLETTE SHANNON L	06/30/23	7,850.00
00782917	13074	ALBERT FREI & SONS INC	06/30/23	2,190.71
00782919	411865	ALFRED BENESCH & CO	06/30/23	2,298.00
00782924	498573	ARBORFORCE LLC	06/30/23	4,690.00
00782927	296523	AYRES ASSOCIATES INC	06/30/23	25,987.99
00782950	128693	DREXEL BARRELL & CO	06/30/23	338.00
00782955	873559	EST INC	06/30/23	971.25
00782965	1274150	IDAX	06/30/23	7,200.00
00782967	506641	JK TRANSPORTS INC	06/30/23	52,631.68
00782980	38974	MINUTEMAN PRESS-BRIGHTON	06/30/23	229.35
00782990	147080	ROCKSOL CONSULTING GROUP INC	06/30/23	17,033.87
00782995	778644	SHORT ELLIOTT HENDRICKSON INC	06/30/23	3,498.50

Fund Total**817,534.13**

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>
00011019	775848	NAPA AUTO PARTS	06/29/23	2,603.98
00011034	37223	UNITED HEALTH CARE INSURANCE C	06/30/23	321,821.67
00011035	37223	UNITED HEALTH CARE INSURANCE C	06/30/23	203,878.82
00782881	17565	COLO FRAME & SUSPENSION	06/29/23	13,016.72
00782900	36205	RITSEMA LAW LLC	06/29/23	136.00
00782992	1326233	RUSSELL BRAD	06/30/23	3,384.52
00783037	1325929	COMPSYCH CORPORATION	06/30/23	825.00
00783052	682207	INSIGHT AUTO GLASS LLC	06/30/23	1,031.64
00783055	13771	JOE'S TOWING & RECOVERY	06/30/23	253.00
00783069	862222	THE ARTWORKS UNLIMITED LLC	06/30/23	730.00
Fund Total				547,681.35

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011027	866134	PG CONSTRUCTION SERVICES INC	06/30/23	17,963.00
00011032	29064	TIERRA ROJO CORPORATION	06/30/23	2,290.00
00011033	29064	TIERRA ROJO CORPORATION	06/30/23	10,480.00
00782877	514167	CIVITAS LLC	06/29/23	5,000.00
Fund Total				35,733.00

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>
00011004	1243279	NUTRITIONKAI	06/28/23	200.00
00782887	1064435	HEARTFUL ROOTS PLLC	06/29/23	2,775.00
00782895	1090294	MIGHTY LITTLE VOICES SPEECH TH	06/29/23	4,592.00
00782941	248029	COMMUNITY REACH CENTER FOUNDAT	06/30/23	6,515.84
00782960	834853	GETHSEMANE LUTHERAN CHURCH	06/30/23	6,600.25
00782971	40843	LANGUAGE LINE SERVICES	06/30/23	104.96
00783020	31360	WESTMINSTER PRESBYTERIAN CHURC	06/30/23	2,890.83
Fund Total				23,678.88

County of Adams
Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783073	153459	ULTIMUS	06/30/23	60,000.00
Fund Total				60,000.00

Net Warrants by Fund Detail

49Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011002	1316060	INV TECH SERVICES LLC	06/28/23	61,322.40
00011005	1307048	PROFESSIONAL EMPLOYMENT GROUP	06/28/23	27,005.58
00011015	1298188	2ND MOLAR PROPERTIES LLC	06/29/23	3,779.16
00011022	1314176	R&S NORTHEAST LLC	06/29/23	1,436.25
00782931	1279402	BERRY DUNN MCNEIL & PARKER LLC	06/30/23	29,502.00
00782935	1306363	BPAZ HOLDINGS 9 LLC	06/30/23	14,446.42
00782964	1306401	ICP FLYWHEEL PARK CENTRE LLC	06/30/23	51,649.64
00782984	1291891	PATAGONIA HEALTH INC	06/30/23	6,375.00
00783066	612089	PBC COMMERCIAL CLEANING SYSTEM	06/30/23	40,200.00
			Fund Total	235,716.45

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783024	88281	ALBERTS WATER & WASTEWATER SER	06/30/23	1,350.00
00783029	12424	ARAPAHOE FIRE PROTECTION INC	06/30/23	920.00
00783033	178439	BEST CLEANER DISPOSAL INC	06/30/23	377.75
Fund Total				2,647.75

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>
00782878	95935	CLERK OF THE COUNTY COURT	06/29/23	1,870.00
00782880	92474	COLO DEPT OF HUMAN SERVICES	06/29/23	1,545.00
00782882	44915	COLO JUDICIAL DEPT	06/29/23	187.00
00783036	5556	COLO BUREAU INVESTIGATION-IDEN	06/30/23	13,635.50
Fund Total				17,237.50

County of Adams
Net Warrants by Fund Detail

Grand Total 6,125,190.19