

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,858,747.28
4	Capital Facilities Fund	181,420.13
5	Golf Course Enterprise Fund	106,108.73
6	Equipment Service Fund	389,505.24
7	Stormwater Utility Fund	19,310.00
13	Road & Bridge Fund	57,512.94
19	Insurance Fund	373,381.63
27	Open Space Projects Fund	70,689.20
28	Open Space Sales Tax Fund	176,136.49
31	Head Start Fund	18,247.00
35	Workforce & Business Center	12,686.00
43	Colorado Air & Space Port	15,396.87
49	Public Health Department Fund	91,502.12
50	FLATROCK Facility Fund	2,077.23
94	Sheriff Payables	4,987.00
		<u>3,377,707.86</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>
00011162	1158604	NAVEX GLOBAL INC	07/26/23	21,788.82
00011177	342452	CENTER FOR LEGAL INCLUSIVENESS	07/27/23	1,000.00
00011178	625677	CODE 4 SECURITY SERVICES LLC	07/27/23	662.34
00011179	1006441	FORVIS LLP	07/27/23	7,350.00
00011180	1271805	HEALING WORDS COUNSELING LLC	07/27/23	1,750.00
00011181	369566	MAINTENANCE CHEF LLC	07/27/23	278.00
00011189	1213933	PUFFENBERGER IAN JAMES	07/27/23	4,600.00
00011191	1309049	ROCKY MOUNTAIN RESERVE INC	07/27/23	13,643.80
00011192	1275180	ROMEO ENTERTAINMENT GROUP INC	07/27/23	3,750.00
00011193	200193	RON SMITH & ASSOCIATES INC	07/27/23	4,000.00
00011194	48352	SECURITAS SECURITY SERVICES US	07/27/23	10,618.11
00011195	48352	SECURITAS SECURITY SERVICES US	07/27/23	10,141.33
00011196	48352	SECURITAS SECURITY SERVICES US	07/27/23	9,974.54
00011197	1164901	SOUTH PLATTE CROSSING CONDOMIN	07/27/23	43,729.36
00011198	227044	SOUTHWESTERN PAINTING	07/27/23	60,000.00
00011199	1053457	TRANSFORMATION POINT INC	07/27/23	450.00
00783846	418286	A PRECIOUS CHILD	07/27/23	50,746.00
00783850	30283	ACCESS HOUSING OF ADAMS COUNTY	07/27/23	20,000.00
00783851	13884	ADAMS COUNTY SHERIFF	07/27/23	1,936.50
00783852	35974	ADAMS COUNTY TREASURER	07/27/23	4,712.92
00783856	8579	AGFINITY INC	07/27/23	161.11
00783857	88281	ALBERTS WATER & WASTEWATER SER	07/27/23	1,510.00
00783860	500388	ALTMAN MIRIAM	07/27/23	600.00
00783862	498573	ARBORFORCE LLC	07/27/23	35,181.80
00783865	1198818	BARBA JONATHAN WILLIAM	07/27/23	100.00
00783866	1327932	BARES STEPHEN	07/27/23	166.67
00783867	215363	BARTON MELISSA	07/27/23	150.00
00783868	422618	BARTON MICHAEL	07/27/23	150.00
00783869	1328610	BASCOM KELSEY JO	07/27/23	1,800.00
00783871	3020	BENNETT TOWN OF	07/27/23	6,300.00
00783873	414193	BMC SOFTWARE INC	07/27/23	7,307.65
00783874	47314	BOGAN JOAN	07/27/23	150.00
00783875	1328433	BOGAN LANDON	07/27/23	150.00
00783876	64778	BOYS AND GIRLS CLUB OF METRO D	07/27/23	50,000.00
00783878	1329021	BRADY DEREK	07/27/23	200.00
00783880	1063538	BRENDLE GROUP	07/27/23	18,162.50

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>
00783881	43146	BRIGHTON CITY OF	07/27/23	4,129.59
00783882	1323030	BRIGHTON CROSSING METROPOLITAN	07/27/23	1,355.45
00783883	1329236	BROADCAST MUSIC INC	07/27/23	6,885.00
00783884	8973	C & R ELECTRICAL CONTRACTORS I	07/27/23	8,293.59
00783887	134826	CASA OF ADAMS & BROOMFIELD COU	07/27/23	7,500.00
00783889	84787	CENTER FOR PEOPLE WITH DISABIL	07/27/23	20,000.00
00783891	661015	CHP METRO NORTH LLC	07/27/23	1,050.00
00783892	112904	CHRISTIAN VICKI	07/27/23	150.00
00783893	327250	CINTAS CORPORATION NO 2	07/27/23	369.56
00783896	250958	COHEN MILSTEIN SELLERS & TOLL	07/27/23	4,016.25
00783898	5105	COLO DEPT OF LABOR & EMPLOYMEN	07/27/23	230.00
00783901	209334	COLO NATURAL GAS INC	07/27/23	93.68
00783902	1328280	COLORADO CENTER FOR THE BLIND	07/27/23	10,000.00
00783903	252174	COLORADO COMMUNITY MEDIA	07/27/23	1,200.00
00783904	64269	COLUMBIA SANITARY SERVICE INC	07/27/23	2,084.00
00783906	1317941	CONCRETE PRIDE LLC	07/27/23	9,500.00
00783907	255001	COPYCO QUALITY PRINTING INC	07/27/23	44,980.00
00783908	13565	CORE ELECTRIC COOPERATIVE	07/27/23	1,221.95
00783909	13565	CORE ELECTRIC COOPERATIVE	07/27/23	211.86
00783910	25747	COVER ALL SERVICES INC	07/27/23	1,200.00
00783911	83470	CRONQUIST MARK	07/27/23	150.00
00783913	101347	DHM DESIGNS	07/27/23	11,053.30
00783919	1288170	EVERY CHILD PEDIATRICS	07/27/23	30,000.00
00783920	8818069	FAMILY TREE INC	07/27/23	30,000.00
00783921	47723	FEDEX	07/27/23	50.05
00783923	193011	FOCUS POINTS FAMILY RESOURCE C	07/27/23	30,000.00
00783924	5804	FOOD BANK OF THE ROCKIES	07/27/23	20,000.00
00783925	1101066	FOOD FOR THOUGHT DENVER	07/27/23	15,000.00
00783926	1323781	FORZA IT GROUP BV	07/27/23	93,440.00
00783927	12689	GALLS LLC	07/27/23	6,152.16
00783928	173919	GARDEA STEPHEN PAUL	07/27/23	300.00
00783929	105186	GARNETT BARARA	07/27/23	150.00
00783933	1328676	GUERRERO ELIZABETH	07/27/23	15.00
00783934	70923	HARTFORD LIFE & ACCIDENT INS C	07/27/23	214,091.34
00783935	14991	HELTON & WILLIAMSEN PC	07/27/23	67.25
00783936	1328435	HERNANDEZ ELYSIA	07/27/23	200.00

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>
00783937	1286689	HERTZEL KEELY	07/27/23	600.00
00783938	4387	HETTINGER KATHLEEN S	07/27/23	150.00
00783939	707905	HEXA INC	07/27/23	7,770.00
00783940	10864	HILLYARD - DENVER	07/27/23	4,361.76
00783942	1198934	HOIHJELLE SANDRA	07/27/23	300.00
00783943	1261744	HOPE HOUSE OF COLORADO	07/27/23	30,000.00
00783944	1321296	HULL ATHENA	07/27/23	150.00
00783945	418327	IC CHAMBERS LP	07/27/23	7,877.35
00783947	79260	IDEXX DISTRIBUTION INC	07/27/23	1,165.31
00783948	32276	INSIGHT PUBLIC SECTOR	07/27/23	104,706.99
00783950	615519	JCOR MECHANICAL INC	07/27/23	9,060.00
00783955	885509	JOHNSON KAREN	07/27/23	150.00
00783956	1288171	JUNIOR ACHIEVEMENT ROCKY MOUNT	07/27/23	20,000.00
00783957	1329596	JUST A INC	07/27/23	1,000.00
00783958	1329019	K9CATION LLC	07/27/23	450.00
00783959	79209	KIDS FIRST HEALTH CARE	07/27/23	50,000.00
00783960	186831	KIDS IN NEED OF DENTISTRY	07/27/23	48,697.00
00783961	1324426	LANTORNO VINCENT	07/27/23	283.34
00783962	883611	LEBLANC CODY MICHAEL	07/27/23	250.00
00783963	143004	LITTLE GIANTS LEARNING CENTER	07/27/23	25,000.00
00783964	116720	LONDE SUSAN	07/27/23	200.00
00783969	1195344	MCPEAKE LINDSEY	07/27/23	1,300.00
00783971	1033585	MEXICAN CULTURAL CENTER	07/27/23	3,000.00
00783972	1311525	MGT OF AMERICA CONSULTING LLC	07/27/23	11,845.00
00783973	1265865	MIDWEST VETERINARY SUPPLY INC	07/27/23	148.53
00783974	1288459	MOORE BROOKLYNN	07/27/23	350.00
00783975	1328429	MOORMAN ANN	07/27/23	150.00
00783976	612256	MORRIS ANDREA	07/27/23	2,500.00
00783977	1328431	MOSER JEFFERY R	07/27/23	150.00
00783978	13591	MWI ANIMAL HEALTH	07/27/23	7,582.28
00783979	1320778	NAIL JEREMY	07/27/23	200.00
00783981	13778	NORTH WASHINGTON ST WATER & SA	07/27/23	12,027.86
00783984	516994	PARK 12 HUNDRED OWNERS ASSOCIA	07/27/23	18,099.52
00783985	1198776	PATTON COURTNEY E	07/27/23	150.00
00783986	612089	PBC COMMERCIAL CLEANING SYSTEM	07/27/23	2,045.00
00783988	176366	PETERSON MICHELLE	07/27/23	150.00

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>
00783990	176327	PITNEY BOWES GLOBAL FINANCIAL	07/27/23	627.93
00783992	1315503	RALPH LAUREN CALL CENTER AND W	07/27/23	270.00
00783993	224064	RALSTON HOUSE	07/27/23	60,000.00
00783994	1288174	REACH OUT AND READ COLORADO	07/27/23	15,000.00
00783995	1261751	RESTORATION OUTREACH PROGRAMS	07/27/23	20,000.00
00783996	1328976	REVITAL COLORADO	07/27/23	25,000.00
00783997	914245	RICHARD LAMBERT FOUNDATION	07/27/23	10,000.00
00783998	671652	RIVERA MATTHEW	07/27/23	1,200.00
00783999	147080	ROCKSOL CONSULTING GROUP INC	07/27/23	250.40
00784000	1261769	ROCKY MOUNTAIN MULTIPLE SCLERO	07/27/23	10,000.00
00784003	669154	ROWMAN & LITTLEFIELD PUBLISHIN	07/27/23	140.47
00784005	173644	SAVE OUR YOUTH	07/27/23	10,000.00
00784006	49221	SELECTRON TECHNOLOGIES INC	07/27/23	20,045.00
00784007	45988	SHI INTERNATIONAL CORP	07/27/23	141.41
00784008	13538	SHRED-IT	07/27/23	204.80
00784009	1328680	SNYDER JOHN	07/27/23	600.00
00784010	1320667	SOLUTIONS FOR QUALITY MANAGEME	07/27/23	5,000.00
00784011	13932	SOUTH ADAMS WATER & SANITATION	07/27/23	540.73
00784012	13932	SOUTH ADAMS WATER & SANITATION	07/27/23	51.59
00784013	13932	SOUTH ADAMS WATER & SANITATION	07/27/23	51.59
00784014	13932	SOUTH ADAMS WATER & SANITATION	07/27/23	463.75
00784015	13932	SOUTH ADAMS WATER & SANITATION	07/27/23	1,164.77
00784016	13932	SOUTH ADAMS WATER & SANITATION	07/27/23	541.81
00784017	13932	SOUTH ADAMS WATER & SANITATION	07/27/23	1,659.71
00784018	166074	SPECIAL OLYMPICS OF COLO IN AD	07/27/23	25,000.00
00784019	43016	STERKEL JEFF	07/27/23	200.00
00784020	1273894	STOUT STREET FOUNDATION	07/27/23	17,057.00
00784021	13949	STRASBURG SANITATION	07/27/23	2,445.15
00784022	599714	SUMMIT FOOD SERVICE LLC	07/27/23	9,403.39
00784023	1328609	SUPERIOR COURT OF CA	07/27/23	42.50
00784026	1278874	THE JUNEBUGS LLC	07/27/23	10,000.00
00784027	41127	TK ELEVATOR	07/27/23	63,153.84
00784028	38221	TRANE US INC	07/27/23	10,038.37
00784029	666214	TYGRETT DEBRA R	07/27/23	410.00
00784030	1035011	U-HAUL CREDIT ADMINISTRATION	07/27/23	103.17
00784031	1268039	ULTA BEAUTY	07/27/23	62.31

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>
00784036	35731	VERIZON	07/27/23	205.55
00784037	28617	VERIZON WIRELESS	07/27/23	2,385.59
00784039	1326545	VOLUNTEERS OF AMERICA COLORADO	07/27/23	7,500.00
00784040	1328434	WALLACE MARY CHERRILYN	07/27/23	150.00
00784041	1261786	WE DON'T WASTE	07/27/23	50,000.00
00784043	1311367	WELLS FARGO RESTITUTION / FRAU	07/27/23	215.00
00784044	544338	WESTAR REAL PROPERTY SERVICES	07/27/23	16,938.26
00784045	977136	WESTMINSTER PUBLIC SCHOOLS FOU	07/27/23	30,000.00
00784046	1288176	WHIZ KIDS TUTORING	07/27/23	15,000.00
00784047	40340	WINDSTREAM COMMUNICATIONS	07/27/23	1,857.22
00784048	1213118	WORK OPTIONS	07/27/23	36,000.00
00784049	13822	XCEL ENERGY	07/27/23	126.07
00784050	13822	XCEL ENERGY	07/27/23	16,589.97
00784051	13822	XCEL ENERGY	07/27/23	678.51
00784052	1328681	YOUNG AMERICANS CENTER FOR	07/27/23	20,000.00
Fund Total				1,858,747.28

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>
00783855	153865	ADVANCED EXERCISE EQUIPMENT	07/27/23	21,452.00
00783894	1299931	CLARK & ENERSEN INC	07/27/23	1,900.00
00783917	650729	ELEMENTS	07/27/23	14,212.38
00783918	1281050	Essenza Architecture	07/27/23	136,154.00
00783932	12812	GROUND ENGINEERING CONSULTANTS	07/27/23	7,701.75
			Fund Total	181,420.13

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>
00011188	6177	PROFESSIONAL RECREATION MGMT I	07/27/23	103,715.73
00783847	72554	AAA PEST PROS	07/27/23	45.00
00783915	1328069	DNA REFRIGERATION HEATING AND	07/27/23	2,348.00
Fund Total				106,108.73

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>
00011160	775848	NAPA AUTO PARTS	07/26/23	142,504.84
00783859	65983	ALSCO	07/27/23	1,642.01
00783870	796846	BEARCOM	07/27/23	66,179.67
00783952	27626	JOHN ELWAY CHEVROLET	07/27/23	38,643.00
00783991	152295	POTESTIO BROTHER EQUIPMENT	07/27/23	40,924.73
00784004	16237	SAM HILL OIL INC	07/27/23	99,610.99
			Fund Total	389,505.24

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>
00783983	708039	OPENGOV INC	07/27/23	12,400.00
00784034	1090176	UTILO LLC	07/27/23	6,910.00
			Fund Total	19,310.00

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011156	1320639	FIDELITY NATIONAL TITLE COMPAN	07/26/23	11,862.50
00783853	35974	ADAMS COUNTY TREASURER	07/27/23	7,483.07
00783854	35974	ADAMS COUNTY TREASURER	07/27/23	344.17
00783879	8909	BRANNAN SAND & GRAVEL COMPANY	07/27/23	11,132.55
00783885	1328616	CAMERON MARILYN J	07/27/23	2,960.00
00783890	814272	CENTRAL SALT LLC	07/27/23	11,200.65
00783916	1328614	DWYER JACOB R	07/27/23	2,160.00
00783930	282407	GERSTNER ALLEN	07/27/23	1,290.00
00783966	1328615	LUCERO SR GEORGE G	07/27/23	2,690.00
00783968	9379	MARTIN MARTIN CONSULTING ENGIN	07/27/23	3,800.00
00784035	1328612	VALDEZ MICHAEL VANCE	07/27/23	2,590.00
			Fund Total	57,512.94

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>
00011161	775848	NAPA AUTO PARTS	07/26/23	315.80
00783863	27429	ARTHUR J GALLAGHER	07/27/23	45,972.50
00783886	419839	CAREHERE LLC	07/27/23	25,068.82
00783888	1328696	CBIZ VALUATION GROUP LLC	07/27/23	2,500.00
00783899	17565	COLO FRAME & SUSPENSION	07/27/23	28,132.99
00783922	541231	FINELINE GRAPHICS	07/27/23	386.48
00783949	582553	INTEGRATED MEDICAL EVALUATIONS	07/27/23	19,000.00
00783951	13771	JOE'S TOWING & RECOVERY	07/27/23	131.00
00783953	27626	JOHN ELWAY CHEVROLET	07/27/23	1,868.47
00783965	1328698	LOPEZ JOSEPH	07/27/23	375.31
00783967	1314507	MARATHON HEALTH LLC	07/27/23	88,417.51
00783980	1089885	NAVIA BENEFIT SOLUTIONS INC	07/27/23	1,711.50
00783989	1148988	PIKE REPORTING COMPANY	07/27/23	539.25
00784001	1291765	ROCKY MOUNTAIN RESERVE LLC	07/27/23	1,143.00
00784025	862222	THE ARTWORKS UNLIMITED LLC	07/27/23	683.00
00784032	37507	UNITED HEALTHCARE	07/27/23	157,136.00
Fund Total				373,381.63

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783861	201312	ARAPAHOE SIGN ARTS INC	07/27/23	28,628.00
00783914	101347	DHM DESIGNS	07/27/23	42,061.20
Fund Total				70,689.20

Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011176	89295	ARVADA CITY OF	07/27/23	6,109.72
00011183	48293	NORTHGLENN CITY OF	07/27/23	3,569.38
00011184	48293	NORTHGLENN CITY OF	07/27/23	5,250.00
00011185	48293	NORTHGLENN CITY OF	07/27/23	666.70
00011186	48293	NORTHGLENN CITY OF	07/27/23	8,519.87
00011187	48293	NORTHGLENN CITY OF	07/27/23	152,020.82
			Fund Total	176,136.49

County of Adams
Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00784024	41914	TEACHING STRATEGIES INC	07/27/23	18,247.00
			Fund Total	18,247.00

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>
00783970	1286039	MEDISENSE	07/27/23	2,915.00
00784002	1329241	ROQUEMORE JR KEVIN LAVALLE	07/27/23	100.00
00784033	355622	UNIVERSITY OF DENVER	07/27/23	9,671.00
Fund Total				12,686.00

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>
00011157	1168461	FUZION FIELD SERVICES LLC	07/26/23	492.80
00011182	1319743	MAXWELL ASPHALT INC	07/27/23	3,467.75
00783864	351622	AURORA WATER	07/27/23	3,981.57
00783912	418759	DH PACE COMPANY INC	07/27/23	5,000.00
00783987	612089	PBC COMMERCIAL CLEANING SYSTEM	07/27/23	1,880.00
00784038	80279	VERIZON WIRELESS	07/27/23	574.75
			Fund Total	15,396.87

Net Warrants by Fund Detail

49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011155	1309396	CRISTINAS CREATIONS LLC	07/26/23	3,036.00
00011158	1322527	HALE CONSULTING AND THERAPY LL	07/26/23	375.00
00011159	1316060	INV TECH SERVICES LLC	07/26/23	12,852.00
00011175	1298188	2ND MOLAR PROPERTIES LLC	07/27/23	3,779.16
00011190	1314176	R&S NORTHEAST LLC	07/27/23	306.34
00783848	72554	AAA PEST PROS	07/27/23	180.00
00783877	1306363	BPAZ HOLDINGS 9 LLC	07/27/23	11,126.63
00783905	1305539	COMPREHENSIVE FAMILY MEDICINE	07/27/23	396.50
00783931	1309594	GOLD CREEK CENTER	07/27/23	400.00
00783946	1306401	ICP FLYWHEEL PARK CENTRE LLC	07/27/23	51,649.64
00783954	105597	JOHNSON CONTROLS INC	07/27/23	918.90
00783982	1311488	OFFICESCAPES OF DENVER LLC	07/27/23	3,506.85
00784042	227929	WELLS FARGO BANKS	07/27/23	2,975.10
Fund Total				91,502.12

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783849	72554	AAA PEST PROS	07/27/23	60.00
00783858	88281	ALBERTS WATER & WASTEWATER SER	07/27/23	697.50
00783872	178439	BEST CLEANER DISPOSAL INC	07/27/23	377.75
00783941	10864	HILLYARD - DENVER	07/27/23	941.98
Fund Total				2,077.23

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>
00783895	95935	CLERK OF THE COUNTY COURT	07/27/23	2,420.00
00783897	92474	COLO DEPT OF HUMAN SERVICES	07/27/23	2,325.00
00783900	44915	COLO JUDICIAL DEPT	07/27/23	242.00
Fund Total				4,987.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,377,707.86