

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,074,550.86
4	Capital Facilities Fund	33,701.43
5	Golf Course Enterprise Fund	24,808.70
6	Equipment Service Fund	218,041.93
13	Road & Bridge Fund	527,782.15
19	Insurance Fund	413,313.68
25	Waste Management Fund	9,740.00
27	Open Space Projects Fund	16,755.55
28	Open Space Sales Tax Fund	109,529.79
30	Community Dev Block Grant Fund	27,906.09
31	Head Start Fund	83,244.79
35	Workforce & Business Center	10,405.00
43	Colorado Air & Space Port	1,209,712.62
49	Public Health Department Fund	107,922.13
50	FLATROCK Facility Fund	3,943.75
94	Sheriff Payables	3,470.00
		<u>4,874,828.47</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>
00011751	5449	NORTH METRO TASK FORCE	10/24/23	97,993.19
00011752	1309049	ROCKY MOUNTAIN RESERVE INC	10/24/23	6,454.94
00011753	48352	SECURITAS SECURITY SERVICES US	10/24/23	7,364.12
00011754	2284	SENIOR HUB THE	10/24/23	240,514.63
00011755	58895	DIRSEC	10/25/23	29,717.95
00011759	1164901	SOUTH PLATTE CROSSING CONDOMIN	10/25/23	21,864.68
00011760	666214	TYGRETT DEBRA R	10/25/23	1,020.00
00011761	378404	CARUSO JAMES LOUIS	10/26/23	5,375.00
00011764	1318116	EAST DENVER FOOD HUB	10/26/23	27,120.00
00011769	1213933	PUFFENBERGER IAN JAMES	10/26/23	5,125.00
00011770	48352	SECURITAS SECURITY SERVICES US	10/26/23	9,747.39
00011771	48352	SECURITAS SECURITY SERVICES US	10/26/23	9,787.38
00011772	48352	SECURITAS SECURITY SERVICES US	10/26/23	9,822.91
00011775	37193	CINA & CINA FORENSIC CONSULTIN	10/27/23	400.50
00011776	1271805	HEALING WORDS COUNSELING LLC	10/27/23	1,575.00
00011777	99473	JAMS	10/27/23	10,171.00
00786777	1342396	MKC PRODUCTIONS LLC	10/20/23	2,000.00
00786779	35974	ADAMS COUNTY TREASURER	10/26/23	6,368.39
00786780	35974	ADAMS COUNTY TREASURER	10/26/23	4,846.46
00786781	35974	ADAMS COUNTY TREASURER	10/26/23	1,152.97
00786782	91631	ADAMSON POLICE PRODUCTS	10/26/23	945.50
00786783	12012	ALSCO AMERICAN INDUSTRIAL	10/26/23	320.06
00786784	1330466	ANIXTER	10/26/23	6,699.18
00786785	221351	APEX SYSTEMS GROUP LLC	10/26/23	16,236.00
00786788	1282274	BERNAL, NOEL	10/26/23	1,524.72
00786789	1265858	BURKHART KEVIN	10/26/23	40.00
00786791	8817606	CDW GOVERNMENT	10/26/23	16,720.00
00786792	47353	CDW GOVERNMENT INC	10/26/23	12,480.00
00786798	1052113	COLORADO POVERTY LAW PROJECT	10/26/23	4,322.16
00786800	1272372	DEVER KEVIN	10/26/23	66.00
00786803	1272377	FALBO VINCENT	10/26/23	66.00
00786806	7303	GENERATOR SOURCE LLC	10/26/23	8,618.11
00786809	675517	GREEN THOMAS D	10/26/23	65.00
00786810	1304270	H FRAME CUSTOM FRAMING & ART L	10/26/23	1,608.51
00786811	809485	HAGGERTY BRIAN	10/26/23	65.00
00786813	1241506	HIGHTOWER, ELIZABETH	10/26/23	125.00

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>
00786814	535598	JACHIMIAK PETERSON KUMMER LLC	10/26/23	140.00
00786815	1276777	KOPCZYNSKI NICOLE	10/26/23	50.00
00786816	1053617	LIFE TECHNOLOGIES CORPORATION	10/26/23	6,213.05
00786821	127960	PURPLE COMMUNICATIONS INC	10/26/23	228.00
00786822	430098	REPUBLIC SERVICES #535	10/26/23	40,711.71
00786823	1224387	REYES YESENIA	10/26/23	75.00
00786827	599714	SUMMIT FOOD SERVICE LLC	10/26/23	9,223.10
00786829	1341758	TOPAIR SYSTEMS INC	10/26/23	10,846.00
00786833	72554	AAA PEST PROS	10/26/23	4,085.00
00786836	88281	ALBERTS WATER & WASTEWATER SER	10/26/23	4,410.19
00786843	786384	ALTITUDE COMMUNITY LAW	10/26/23	19.00
00786845	221351	APEX SYSTEMS GROUP LLC	10/26/23	1,334.10
00786846	498573	ARBORFORCE LLC	10/26/23	9,185.10
00786847	322973	ARMORED KNIGHTS INC	10/26/23	1,775.52
00786850	1332881	B VARGAS ART LLC	10/26/23	1,400.00
00786852	3020	BENNETT TOWN OF	10/26/23	77.14
00786855	13160	BRIGHTON CITY OF (WATER)	10/26/23	6,547.30
00786856	13160	BRIGHTON CITY OF (WATER)	10/26/23	748.68
00786857	13160	BRIGHTON CITY OF (WATER)	10/26/23	13,432.43
00786858	13160	BRIGHTON CITY OF (WATER)	10/26/23	22,785.87
00786859	13160	BRIGHTON CITY OF (WATER)	10/26/23	208.53
00786861	1343099	BUGARIN ASHLEY	10/26/23	19.00
00786862	463401	BUSH MELVIN E	10/26/23	65.00
00786863	28303	CENTURA HEALTH	10/26/23	600.00
00786864	43659	CINTAS FIRST AID & SAFETY	10/26/23	222.13
00786866	852482	CLEARWAY ENERGY GROUP LLC	10/26/23	1,559.54
00786867	29706	COLO ASSESSORS ASSN	10/26/23	760.00
00786868	29706	COLO ASSESSORS ASSN	10/26/23	400.00
00786869	209334	COLO NATURAL GAS INC	10/26/23	131.84
00786870	1128468	COLORADO DRAGON BOAT FESTIVAL	10/26/23	5,000.00
00786871	48089	COMCAST BUSINESS	10/26/23	1,580.00
00786872	13565	CORE ELECTRIC COOPERATIVE	10/26/23	1,165.64
00786873	13565	CORE ELECTRIC COOPERATIVE	10/26/23	195.36
00786874	42984	CORECIVIC INC	10/26/23	402,274.90
00786875	491307	CREDIT SERVICE COMPANY	10/26/23	19.00
00786879	278407	DEEP ROCK WATER	10/26/23	213.40

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>
00786880	1343093	DELATORRE LAURA IVETTE	10/26/23	19.00
00786881	44656	DENVER HEALTH & HOSPITAL AUTHO	10/26/23	6,375.00
00786882	101347	DHM DESIGNS	10/26/23	2,009.50
00786884	1334824	DOLAN CHANDLER	10/26/23	1,450.00
00786885	1342706	DOWNTOWN AURORA VISUAL ARTS	10/26/23	2,000.00
00786886	1341761	DREAM FINDERS HOMES LLC	10/26/23	1,077.00
00786888	1267726	EAGLE ROCK DISTRIBUTING COMP O	10/26/23	275.00
00786892	1024961	FOOD FOR HOPE	10/26/23	60,158.33
00786893	1004844	GPS SERVERS LLC	10/26/23	380.00
00786894	675517	GREEN THOMAS D	10/26/23	65.00
00786895	808845	GRONQUIST, CHRISTOPHER L	10/26/23	65.00
00786896	698488	HANCOCK FORREST HAYES	10/26/23	65.00
00786897	70923	HARTFORD LIFE & ACCIDENT INS C	10/26/23	236,233.14
00786899	14991	HELTON & WILLIAMSEN PC	10/26/23	2,077.45
00786901	486419	HIGH COUNTRY BEVERAGE	10/26/23	1,476.05
00786902	8721	HILL & ROBBINS PC	10/26/23	1,504.50
00786903	10864	HILLYARD - DENVER	10/26/23	9,367.18
00786905	1343106	HOWARD ALICIA K	10/26/23	19.00
00786909	44965	INTERVENTION COMMUNITY CORRECT	10/26/23	315,072.15
00786913	1327474	JZ PAINTING & CONSTRUCTION	10/26/23	4,320.00
00786914	1343178	KBNO RADIO	10/26/23	5,000.00
00786915	658706	KELLY, SHANA M	10/26/23	1,078.00
00786919	1343091	LAW PATRIOT	10/26/23	19.00
00786920	46295	MAPLETON PUBLIC SCHOOLS	10/26/23	225.00
00786923	1033585	MEXICAN CULTURAL CENTER	10/26/23	240.00
00786924	1265865	MIDWEST VETERINARY SUPPLY INC	10/26/23	23.53
00786926	374475	MOORE LAW GROUP APC	10/26/23	38.00
00786927	13591	MWI ANIMAL HEALTH	10/26/23	974.88
00786928	1343098	NIETO LINDSAY	10/26/23	19.00
00786929	573416	NYHOLM STEWART E	10/26/23	65.00
00786930	1343102	OLIVER-HURST KYLA	10/26/23	19.00
00786931	612089	PBC COMMERCIAL CLEANING SYSTEM	10/26/23	4,720.00
00786933	430098	REPUBLIC SERVICES #535	10/26/23	1,993.05
00786934	1343097	RIVAS CARRANZA KEVIN	10/26/23	19.00
00786935	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	10/26/23	6,449.29
00786936	574170	SCHULTZ PUBLIC AFFAIRS LLC	10/26/23	5,833.33

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>
00786938	1343103	SIRIPHANH SYDNEY	10/26/23	19.00
00786939	1288142	SOFI RAMI LLC	10/26/23	600.00
00786940	514387	SPICY MEXICAN FOOD	10/26/23	650.00
00786941	315130	STANFIELD THOMSON	10/26/23	65.00
00786942	136723	SUNBELT RENTALS	10/26/23	6,429.96
00786943	426037	SWIRE COCA-COLA USA	10/26/23	16,826.59
00786944	498722	THERMAL & MOISTURE PROTECTION	10/26/23	1,475.00
00786945	1343323	THOMPSON SASITHORN	10/26/23	100.00
00786946	1165147	TRACTEL INC SWINGSTAGE WEST DI	10/26/23	6,420.70
00786947	1270310	TRINITY SERVICES GROUP INC	10/26/23	3,022.42
00786948	1297878	TRUSTILE DOORS LLC	10/26/23	94,927.62
00786950	1007	UNITED POWER (UNION REA)	10/26/23	129.91
00786951	1007	UNITED POWER (UNION REA)	10/26/23	23,934.69
00786952	1007	UNITED POWER (UNION REA)	10/26/23	34,646.00
00786953	1007	UNITED POWER (UNION REA)	10/26/23	2,538.00
00786954	1007	UNITED POWER (UNION REA)	10/26/23	208.98
00786955	1007	UNITED POWER (UNION REA)	10/26/23	1,765.73
00786956	1007	UNITED POWER (UNION REA)	10/26/23	749.72
00786957	1007	UNITED POWER (UNION REA)	10/26/23	157.18
00786958	1007	UNITED POWER (UNION REA)	10/26/23	106.42
00786959	1007	UNITED POWER (UNION REA)	10/26/23	162.58
00786960	1007	UNITED POWER (UNION REA)	10/26/23	5,238.70
00786961	1007	UNITED POWER (UNION REA)	10/26/23	5,132.59
00786962	1007	UNITED POWER (UNION REA)	10/26/23	6,516.87
00786963	1007	UNITED POWER (UNION REA)	10/26/23	11,987.13
00786964	1007	UNITED POWER (UNION REA)	10/26/23	58.17
00786965	1007	UNITED POWER (UNION REA)	10/26/23	601.51
00786966	1007	UNITED POWER (UNION REA)	10/26/23	8,124.59
00786967	1007	UNITED POWER (UNION REA)	10/26/23	20,543.41
00786975	1343108	VALDEZ CYNTHIA LOUISE	10/26/23	66.00
00786977	28566	VERIZON WIRELESS	10/26/23	331.12
00786978	28617	VERIZON WIRELESS	10/26/23	2,431.62
00786980	1336029	VIVA COLORADO INC	10/26/23	23,000.00
00786981	1268301	VOLLAND MARC LAURENCE	10/26/23	65.00
00786982	1307176	WAKEFIELD AND ASSOCIATES	10/26/23	19.00
00786983	13822	XCEL ENERGY	10/26/23	4,999.14

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00786984	13822	XCEL ENERGY	10/26/23	1,708.20
00786985	13822	XCEL ENERGY	10/26/23	62.91
00786986	13822	XCEL ENERGY	10/26/23	90.93
00786987	13822	XCEL ENERGY	10/26/23	56.53
00786988	1334182	ZIESMER KAITLIN	10/26/23	1,450.00
00786991	12689	GALLS LLC	10/26/23	383.28
Fund Total				2,074,550.86

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>
00786805	1304132	FLOORZ LLC	10/26/23	24,492.33
00786878	1324235	DEAN ELECTRIC INC	10/26/23	9,209.10
Fund Total				33,701.43

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>
00011758	6177	PROFESSIONAL RECREATION MGMT I	10/25/23	7,902.08
00011778	6177	PROFESSIONAL RECREATION MGMT I	10/27/23	10,485.59
00786834	8579	AGFINITY INC	10/26/23	60.00
00786842	12012	ALSCO AMERICAN INDUSTRIAL	10/26/23	156.38
00786887	128225	DXP ENTERPRISES INC	10/26/23	88.72
00786889	1331986	ERIKS NORTH AMERICAN INC	10/26/23	170.42
00786900	1314505	HERITAGE PROFESSIONAL PRODUCTS	10/26/23	4,729.40
00786918	11496	L L JOHNSON DIST	10/26/23	847.71
00786932	152295	POTESTIO BROTHER EQUIPMENT	10/26/23	368.40
			Fund Total	24,808.70

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>
00011757	775848	NAPA AUTO PARTS	10/25/23	80,873.68
00786851	993099	BAYAUD ENTERPRISES INC	10/26/23	50.00
00786860	9822	BUCKEYE WELDING SUPPLY CO INC	10/26/23	63.04
00786865	43659	CINTAS FIRST AID & SAFETY	10/26/23	283.09
00786891	541231	FINELINE GRAPHICS	10/26/23	9,580.00
00786908	682207	INSIGHT AUTO GLASS LLC	10/26/23	1,553.81
00786911	27626	JOHN ELWAY CHEVROLET	10/26/23	122,122.00
00786925	1078783	MIKE MAROONE FORD LONGMONT	10/26/23	3,516.31
			Fund Total	218,041.93

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>
00011750	1315521	FIDELITY NATIONAL TITLE COMPAN	10/24/23	28,519.00
00786786	498573	ARBORFORCE LLC	10/26/23	4,220.00
00786790	1076277	CBRE INC	10/26/23	5,250.00
00786799	134339	DENVER ROCK ISLAND RAILROAD	10/26/23	10,880.00
00786804	1316986	FIRST AMERICAN TITLE INSURANCE	10/26/23	100.00
00786807	212385	GMCO CORPORATION	10/26/23	109,572.85
00786808	1340980	GOMEZ ROSA	10/26/23	2,480.00
00786812	58991	HC PECK & ASSOCIATES INC	10/26/23	710.07
00786817	612241	METCALFE DEREK RICHARD	10/26/23	108.00
00786819	1340983	OLIVER MATHEW	10/26/23	3,730.00
00786825	1340981	STAY JOHN A	10/26/23	14,370.00
00786835	13074	ALBERT FREI & SONS INC	10/26/23	56,956.45
00786838	9507	ALLIED RECYCLED AGGREGATES	10/26/23	24,790.39
00786853	49497	BFI TOWER ROAD LANDFILL	10/26/23	2,232.73
00786854	8909	BRANNAN SAND & GRAVEL COMPANY	10/26/23	4,941.60
00786876	1317375	DAVID EVANS AND ASSOCIATES INC	10/26/23	1,192.00
00786890	873559	EST INC	10/26/23	28,012.50
00786898	727893	HCL ENGINEERING & SURVEYING LL	10/26/23	62,955.87
00786906	34817	ICON ENGINEERING INC	10/26/23	6,206.75
00786907	1274150	IDAX	10/26/23	6,950.00
00786910	506641	JK TRANSPORTS INC	10/26/23	102,662.19
00786912	28851	JR ENGINEERING LTD	10/26/23	740.00
00786917	40395	KUMAR & ASSOCIATES INC	10/26/23	5,263.00
00786921	9379	MARTIN MARTIN CONSULTING ENGIN	10/26/23	44,938.75
Fund Total				527,782.15

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>
00011763	423439	DELTA DENTAL OF COLO	10/26/23	62,664.64
00011773	37223	UNITED HEALTH CARE INSURANCE C	10/26/23	337,382.81
00786848	27429	ARTHUR J GALLAGHER	10/26/23	6,053.22
00786937	1031727	SGR	10/26/23	7,160.00
00786976	35731	VERIZON	10/26/23	53.01
Fund Total				413,313.68

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>
00011749	1297170	EMERGE KNOWLEDGE DESIGN INC	10/24/23	9,740.00
Fund Total				9,740.00

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>
00786883	101347	DHM DESIGNS	10/26/23	16,755.55
Fund Total				16,755.55

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>
00011748	39402	BIRD CONSERVANCY OF THE ROCKIE	10/24/23	80,308.61
00011756	43148	FEDERAL HEIGHTS CITY OF	10/25/23	29,221.18
Fund Total				109,529.79

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>
00786839	5991	ALMOST HOME INC	10/26/23	10,907.52
00786840	5991	ALMOST HOME INC	10/26/23	14,046.25
00786841	5991	ALMOST HOME INC	10/26/23	2,952.32
Fund Total				27,906.09

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>
00786787	33944	B C INTERIORS	10/26/23	7,350.16
00786793	152461	CENTURYLINK	10/26/23	12.12
00786795	5078	COLO DEPT OF HUMAN SERVICES	10/26/23	35.00
00786802	1076669	ELEMENT CONTRACT	10/26/23	38,561.10
00786818	55021	NULINX INTERNATIONAL	10/26/23	10,303.20
00786824	1342402	RIVAL ELECTRIC LLC	10/26/23	6,750.00
00786826	1301215	STERLING BUILDS INC	10/26/23	6,500.00
00786828	13770	SYSCO DENVER	10/26/23	196.09
00786830	42541	US FOODSERVICE	10/26/23	2,218.43
00786831	42541	US FOODSERVICE	10/26/23	368.98
00786832	42541	US FOODSERVICE	10/26/23	635.44
00786973	42541	US FOODSERVICE	10/26/23	3,599.67
00786974	42541	US FOODSERVICE	10/26/23	2,254.51
00786989	1339781	ZTL JANITORIAL SERVICES LLC	10/26/23	4,460.09
Fund Total				83,244.79

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>
00786801	365710	DRIVESAFE	10/26/23	89.00
00786972	355622	UNIVERSITY OF DENVER	10/26/23	10,316.00
			Fund Total	10,405.00

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>
00011762	1291677	CUSTOM FENCE CO	10/26/23	1,181,832.31
00786820	4589	OVERHEAD DOOR CO DENVER	10/26/23	16,746.84
00786844	80112	AMERICAN ASSOC OF AIRPORT EXEC	10/26/23	3,000.00
00786849	351622	AURORA WATER	10/26/23	4,585.41
00786877	556579	DBT TRANSPORTATION SERVICES LL	10/26/23	800.00
00786916	358103	KIMLEY-HORN AND ASSOCIATES INC	10/26/23	2,000.00
00786949	80271	TWS AVIATION FUEL SYSTEMS	10/26/23	172.59
00786979	80279	VERIZON WIRELESS	10/26/23	575.47
			Fund Total	1,209,712.62

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>
00011765	1318116	EAST DENVER FOOD HUB	10/26/23	2,880.00
00011766	1329534	FEEDING THE MULTITUDES LLC	10/26/23	4,047.50
00011767	1316060	INV TECH SERVICES LLC	10/26/23	25,571.00
00011768	1340745	PFIZER INC	10/26/23	16.25
00011774	1336699	CARDINAL HEALTH 110 LLC	10/27/23	7,893.03
00786778	72554	AAA PEST PROS	10/26/23	165.00
00786922	518406	MCKESSON MEDICAL-SURGICAL	10/26/23	757.65
00786990	1306363	BPAZ HOLDINGS 9 LLC	10/26/23	13,810.35
00786992	1306401	ICP FLYWHEEL PARK CENTRE LLC	10/26/23	52,781.35
Fund Total				107,922.13

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>
00786837	88281	ALBERTS WATER & WASTEWATER SER	10/26/23	626.26
00786904	10864	HILLYARD - DENVER	10/26/23	982.30
00786968	1007	UNITED POWER (UNION REA)	10/26/23	309.39
00786969	1007	UNITED POWER (UNION REA)	10/26/23	101.32
00786970	1007	UNITED POWER (UNION REA)	10/26/23	93.31
00786971	1007	UNITED POWER (UNION REA)	10/26/23	1,831.17
Fund Total				3,943.75

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>
00786794	95935	CLERK OF THE COUNTY COURT	10/26/23	1,650.00
00786796	92474	COLO DEPT OF HUMAN SERVICES	10/26/23	1,655.00
00786797	44915	COLO JUDICIAL DEPT	10/26/23	165.00
Fund Total				3,470.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,874,828.47