

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	49,163.33
5	Golf Course Enterprise Fund	37,294.36
		<u>86,457.69</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>
00012136	378404	CARUSO JAMES LOUIS	12/26/23	5,325.00
00789134	1660	ADAMS COUNTY SHERIFF CIVIL DIV	12/26/23	24.00
00789135	35867	ELDORADO ARTESIAN SPRINGS INC	12/26/23	45.75
00789136	47723	FEDEX	12/26/23	287.56
00789137	197938	FIRST CALL OF COLO	12/26/23	3,450.00
00789138	6058	LANDAUER INC	12/26/23	3,524.90
00789139	1039410	MECSTAT LABORATORIES	12/26/23	210.00
00789140	124449	NMS LABS	12/26/23	17,347.00
00789141	78362	OCCMED COLO LLC	12/26/23	140.00
00789142	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/26/23	18,644.12
00789143	241392	UKG KRONOS SYSTEMS LLC	12/26/23	165.00
Fund Total				49,163.33

County of Adams
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>
00012137	6177	PROFESSIONAL RECREATION MGMT I	12/27/23	37,294.36
			Fund Total	37,294.36

County of Adams
Net Warrants by Fund Detail

Grand Total 86,457.69