

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 2,881,587.51 |
| 4 | Capital Facilities Fund | 40,917.52 |
| 5 | Golf Course Enterprise Fund | 89,749.21 |
| 6 | Equipment Service Fund | 5,488.47 |
| 7 | Stormwater Utility Fund | 8,410.00 |
| 13 | Road & Bridge Fund | 320,815.00 |
| 19 | Insurance Fund | 442,171.66 |
| 27 | Open Space Projects Fund | 46,742.65 |
| 28 | Open Space Sales Tax Fund | 92,500.00 |
| 30 | Community Dev Block Grant Fund | 22,178.00 |
| 31 | Head Start Fund | 4,883.80 |
| 35 | Workforce & Business Center | 5,000.00 |
| 43 | Colorado Air & Space Port | 34,661.09 |
| 49 | Public Health Department Fund | 1,565.46 |
| 95 | Opioid Abatement Council | 490,754.00 |
| | | <u>4,487,424.37</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00011423 | 545155 | JP MORGAN CHASE BANK NA | 09/06/23 | 1,383,820.18 |
| 00011425 | 37193 | CINA & CINA FORENSIC CONSULTIN | 09/06/23 | 18,100.00 |
| 00011426 | 1309601 | CLARK ARIANA CHRISTINA | 09/06/23 | 4,575.00 |
| 00011427 | 320525 | LUCERO REBECCA M | 09/06/23 | 4,620.00 |
| 00011429 | 1275180 | ROMEO ENTERTAINMENT GROUP INC | 09/06/23 | 10,000.00 |
| 00011431 | 1053457 | TRANSFORMATION POINT INC | 09/06/23 | 300.00 |
| 00011433 | 1054420 | BAWDEN JANA E A | 09/07/23 | 300.00 |
| 00011434 | 37193 | CINA & CINA FORENSIC CONSULTIN | 09/07/23 | 75.00 |
| 00011435 | 689893 | EARLY CHILDHOOD PARTNERSHIP OF | 09/07/23 | 333,333.00 |
| 00011437 | 1052732 | MAPLETON PUBLIC SCHOOLS | 09/07/23 | 253,157.34 |
| 00011440 | 1275180 | ROMEO ENTERTAINMENT GROUP INC | 09/07/23 | 31,196.59 |
| 00011442 | 1295895 | VUELA FOR HEALTH | 09/07/23 | 30,025.44 |
| 00011444 | 1008782 | ANGEL ARMOR LLC | 09/07/23 | 18,114.37 |
| 00011445 | 625677 | CODE 4 SECURITY SERVICES LLC | 09/07/23 | 741.76 |
| 00011447 | 925801 | CPI GUARDIAN | 09/07/23 | 3,908.59 |
| 00011448 | 70311 | NATIONAL CINEMEDIA LLC | 09/07/23 | 5,000.00 |
| 00011449 | 5637 | RMMI DIGITAL DOCUMENT SOLUTION | 09/07/23 | 5,696.82 |
| 00011450 | 77305 | ROSTIE SANDRA | 09/07/23 | 2,820.81 |
| 00785184 | 35974 | ADAMS COUNTY TREASURER | 09/06/23 | 12,928.83 |
| 00785186 | 885561 | CYR RENEE MICHELE | 09/06/23 | 500.00 |
| 00785187 | 885562 | FINNING DENISE M | 09/06/23 | 500.00 |
| 00785188 | 13884 | ADAMS COUNTY SHERIFF | 09/07/23 | 1,927.67 |
| 00785189 | 28577 | AT&T MOBILITY LLC | 09/07/23 | 5,336.27 |
| 00785190 | 12514 | AVIS RENT A CAR SYSTEM INC | 09/07/23 | 2,450.23 |
| 00785191 | 8973 | C & R ELECTRICAL CONTRACTORS I | 09/07/23 | 2,306.19 |
| 00785192 | 8973 | C & R ELECTRICAL CONTRACTORS I | 09/07/23 | 5,115.59 |
| 00785193 | 8973 | C & R ELECTRICAL CONTRACTORS I | 09/07/23 | 1,412.90 |
| 00785194 | 28303 | CENTURA HEALTH | 09/07/23 | 600.00 |
| 00785195 | 37266 | CENTURY LINK | 09/07/23 | 201.40 |
| 00785196 | 37266 | CENTURY LINK | 09/07/23 | 85.00 |
| 00785198 | 163136 | DEEP ROCK WATER | 09/07/23 | 223.03 |
| 00785199 | 44656 | DENVER HEALTH & HOSPITAL AUTHO | 09/07/23 | 680.00 |
| 00785200 | 96944 | DIVISION OF OIL AND PUBLIC SAF | 09/07/23 | 30.00 |
| 00785206 | 13593 | KAISER PERMANENTE | 09/07/23 | 31,550.00 |
| 00785209 | 40843 | LANGUAGELINE SOLUTIONS | 09/07/23 | 2,591.20 |
| 00785214 | 516994 | PARK 12 HUNDRED OWNERS ASSOCIA | 09/07/23 | 18,099.52 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00785215 | 612089 | PBC COMMERCIAL CLEANING SYSTEM | 09/07/23 | 375.00 |
| 00785216 | 192059 | POINT SPORTS/ERGOMED | 09/07/23 | 2,135.00 |
| 00785219 | 1323170 | SANDRA LYNN TAKAYO BROOKMAN IN | 09/07/23 | 8,520.00 |
| 00785221 | 7189 | TOSHIBA FINANCIAL SERVICES | 09/07/23 | 7,549.26 |
| 00785223 | 1007 | UNITED POWER (UNION REA) | 09/07/23 | 108.57 |
| 00785224 | 46792 | UNITEDHEALTHCARE INSURANCE COM | 09/07/23 | 9,800.00 |
| 00785226 | 28617 | VERIZON WIRELESS | 09/07/23 | 2,035.81 |
| 00785227 | 13822 | XCEL ENERGY | 09/07/23 | 104.36 |
| 00785230 | 252050 | ADAMS COUNTY HUMAN SERVICES | 09/07/23 | 4,192.52 |
| 00785231 | 91631 | ADAMSON POLICE PRODUCTS | 09/07/23 | 1,065.20 |
| 00785233 | 88281 | ALBERTS WATER & WASTEWATER SER | 09/07/23 | 2,347.81 |
| 00785235 | 12012 | ALSCO AMERICAN INDUSTRIAL | 09/07/23 | 315.26 |
| 00785237 | 714456 | ALTA LANGUAGE SERVICES INC | 09/07/23 | 550.00 |
| 00785238 | 42415 | AMERICAN INCOME LIFE INS CO | 09/07/23 | 79.50 |
| 00785239 | 1335546 | AMPARO FRANK | 09/07/23 | 19.00 |
| 00785240 | 419483 | ANDERSON, CASSANDRA M | 09/07/23 | 112.53 |
| 00785242 | 1330902 | ARCHULETA BRENDA | 09/07/23 | 47.92 |
| 00785243 | 1009381 | BIDNET DIRECT | 09/07/23 | 20,100.00 |
| 00785244 | 673295 | BODIE ENGER LAW TRUST | 09/07/23 | 19.00 |
| 00785247 | 13160 | BRIGHTON CITY OF (WATER) | 09/07/23 | 7,268.54 |
| 00785249 | 1335543 | CAUDILLO ROSA MARIA | 09/07/23 | 19.00 |
| 00785250 | 304171 | CDPHE | 09/07/23 | 121.00 |
| 00785251 | 304171 | CDPHE | 09/07/23 | 350.00 |
| 00785252 | 304171 | CDPHE | 09/07/23 | 350.00 |
| 00785254 | 90207 | CHARM TEX | 09/07/23 | 9,978.20 |
| 00785257 | 209334 | COLO NATURAL GAS INC | 09/07/23 | 33.97 |
| 00785258 | 64269 | COLUMBIA SANITARY SERVICE INC | 09/07/23 | 2,084.00 |
| 00785259 | 1317941 | CONCRETE PRIDE LLC | 09/07/23 | 40,000.00 |
| 00785260 | 13565 | CORE ELECTRIC COOPERATIVE | 09/07/23 | 42.64 |
| 00785262 | 170968 | DEEP ROCK | 09/07/23 | 88.70 |
| 00785263 | 13377 | DENVER REGIONAL COUNCIL OF | 09/07/23 | 900.00 |
| 00785264 | 101347 | DHM DESIGNS | 09/07/23 | 2,048.65 |
| 00785265 | 1267726 | EAGLE ROCK DISTRIBUTING COMP O | 09/07/23 | 775.83 |
| 00785269 | 1327610 | FIREFLY WORLDWIDE INC | 09/07/23 | 41,704.00 |
| 00785270 | 12689 | GALLS LLC | 09/07/23 | 5,635.19 |
| 00785273 | 1335538 | GONZALEZ ESCALANTE DIANA | 09/07/23 | 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00785274 | 1004844 | GPS SERVERS LLC | 09/07/23 | 244.00 |
| 00785275 | 10864 | HILLYARD - DENVER | 09/07/23 | 7,725.47 |
| 00785276 | 1322409 | HOLST & TEHRANI LLP | 09/07/23 | 57.00 |
| 00785278 | 33278 | HURDELBRINK JULIA | 09/07/23 | 245.63 |
| 00785280 | 33110 | JUSTICE BENEFITS INC | 09/07/23 | 90,162.16 |
| 00785281 | 753184 | KOFILE TECHNOLOGIES INC | 09/07/23 | 49,985.10 |
| 00785284 | 1335541 | LOVE SHAUN KASEY | 09/07/23 | 19.00 |
| 00785287 | 1270598 | NELSON AND KENNARD | 09/07/23 | 57.00 |
| 00785288 | 13774 | NORTH PECOS WATER & SANITATION | 09/07/23 | 46.77 |
| 00785289 | 1004574 | OCHS CRYSTAL | 09/07/23 | 2,620.00 |
| 00785291 | 282112 | ORACLE AMERICA INC | 09/07/23 | 2,789.67 |
| 00785292 | 612089 | PBC COMMERCIAL CLEANING SYSTEM | 09/07/23 | 35,333.00 |
| 00785294 | 176327 | PITNEY BOWES GLOBAL FINANCIAL | 09/07/23 | 660.09 |
| 00785296 | 1327933 | RD3 SUSTAINABLE SOLUTIONS | 09/07/23 | 23,288.00 |
| 00785298 | 987225 | SCHLISNER FLOORING | 09/07/23 | 4,296.00 |
| 00785299 | 1334823 | SELECT GARAGE DOORS | 09/07/23 | 12,139.85 |
| 00785300 | 58925 | SERVICIOS DE LA RAZA | 09/07/23 | 134,879.44 |
| 00785301 | 13932 | SOUTH ADAMS WATER & SANITATION | 09/07/23 | 1,099.34 |
| 00785302 | 518052 | SOUTHERN GLAZER'S WINE & SPIRI | 09/07/23 | 984.00 |
| 00785303 | 928073 | SQUEEGEE SQUAD | 09/07/23 | 9,218.00 |
| 00785304 | 1052096 | SSOGEN CORPORATION | 09/07/23 | 35,246.40 |
| 00785306 | 599714 | SUMMIT FOOD SERVICE LLC | 09/07/23 | 9,580.70 |
| 00785308 | 1047964 | SYMMETRY ENERGY SOLUTIONS LLC | 09/07/23 | 9,185.76 |
| 00785310 | 734694 | THE DUPONT LAW FIRM | 09/07/23 | 38.00 |
| 00785312 | 28574 | VERIZON WIRELESS | 09/07/23 | 246.12 |
| 00785313 | 1038 | WAGNER RENTS INC | 09/07/23 | 26,289.83 |
| 00785314 | 956168 | WERNER W ELIZABETH | 09/07/23 | 254.40 |
| 00785315 | 544338 | WESTAR REAL PROPERTY SERVICES | 09/07/23 | 15,078.74 |
| 00785316 | 3550 | WESTERN PAPER DISTRIBUTORS | 09/07/23 | 14,850.60 |
| 00785317 | 46796 | WESTMINSTER CITY OF | 09/07/23 | 7,701.74 |
| 00785318 | 13822 | XCEL ENERGY | 09/07/23 | 222.59 |
| 00785319 | 13822 | XCEL ENERGY | 09/07/23 | 12,562.44 |
| 00785320 | 13822 | XCEL ENERGY | 09/07/23 | 1,348.18 |
| 00785321 | 13822 | XCEL ENERGY | 09/07/23 | 236.96 |
| 00785322 | 13822 | XCEL ENERGY | 09/07/23 | 50.60 |
| 00785356 | 105597 | JOHNSON CONTROLS INC | 09/07/23 | 9,626.74 |

County of Adams
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> |
|----------------|--------------------|----------------------|---------------------|---------------------|
| | | | Fund Total | 2,881,587.51 |

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> |
|----------------|--------------------|--------------------------|---------------------|------------------|
| 00785204 | 10864 | HILLYARD - DENVER | 09/07/23 | 2,316.91 |
| 00785290 | 470643 | ONENECK IT SOLUTIONS LLC | 09/07/23 | 38,600.61 |
| | | | Fund Total | 40,917.52 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00011439 | 6177 | PROFESSIONAL RECREATION MGMT I | 09/07/23 | 89,749.21 |
| | | | Fund Total | 89,749.21 |

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> |
|----------------|--------------------|------------------------|---------------------|-----------------|
| 00785279 | 682207 | INSIGHT AUTO GLASS LLC | 09/07/23 | 5,488.47 |
| | | | Fund Total | 5,488.47 |

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> |
|-------------------|--------------------|----------------------|---------------------|-----------------|
| 00785311 | 1090176 | UTILO LLC | 09/07/23 | 8,410.00 |
| Fund Total | | | | 8,410.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00785197 | 1103552 | CLARK A LTD | 09/07/23 | 11,424.00 |
| 00785205 | 980294 | JET V 5796 LLC | 09/07/23 | 9,540.00 |
| 00785208 | 1103495 | KSKK LLC | 09/07/23 | 4,056.00 |
| 00785210 | 1303959 | LOWELL REAL ESTATE LLC | 09/07/23 | 39,360.00 |
| 00785211 | 1103664 | LUCKY CHECK CASHING INC | 09/07/23 | 10,632.00 |
| 00785212 | 12600 | NATL WESTERN STOCK SHOW | 09/07/23 | 2,640.00 |
| 00785213 | 1103577 | PARIS FAMILY LLC | 09/07/23 | 2,580.00 |
| 00785217 | 1107656 | READY MIXED CONCRETE COMPANY L | 09/07/23 | 11,004.00 |
| 00785218 | 1595 | REGIS UNIVERSITY | 09/07/23 | 30,494.00 |
| 00785220 | 1332676 | SAXTON CHAD | 09/07/23 | 3,670.00 |
| 00785229 | 25603 | A-1 CHIPSEAL CO | 09/07/23 | 109,004.47 |
| 00785232 | 13074 | ALBERT FREI & SONS INC | 09/07/23 | 11,864.84 |
| 00785234 | 9507 | ALLIED RECYCLED AGGREGATES | 09/07/23 | 10,279.23 |
| 00785236 | 12012 | ALSCO AMERICAN INDUSTRIAL | 09/07/23 | 224.64 |
| 00785246 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 09/07/23 | 1,758.56 |
| 00785253 | 814272 | CENTRAL SALT LLC | 09/07/23 | 6,965.47 |
| 00785256 | 2305 | COBITCO INC | 09/07/23 | 324.80 |
| 00785268 | 873559 | EST INC | 09/07/23 | 20,140.28 |
| 00785271 | 1156223 | GEOCAL INC | 09/07/23 | 4,620.43 |
| 00785272 | 212385 | GMCO CORPORATION | 09/07/23 | 22,008.36 |
| 00785285 | 21134 | METECH RECYCLING | 09/07/23 | 449.39 |
| 00785295 | 556555 | PREMIER PORTABLES | 09/07/23 | 1,200.00 |
| 00785297 | 147080 | ROCKSOL CONSULTING GROUP INC | 09/07/23 | 6,574.53 |

Fund Total**320,815.00**

Net Warrants by Fund Detail

19Insurance Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00011428 | 1269642 | NEW YOU CREW NUTRITION AND FIT | 09/06/23 | 2,153.87 |
| 00785185 | 342013 | KILLMER LANE & NEWMAN LLP COLT | 09/06/23 | 300,000.00 |
| 00785201 | 947425 | FIRST AMERICAN ADMINISTRATORS | 09/07/23 | 15,798.03 |
| 00785202 | 947425 | FIRST AMERICAN ADMINISTRATORS | 09/07/23 | 30.00 |
| 00785203 | 947425 | FIRST AMERICAN ADMINISTRATORS | 09/07/23 | 1,282.30 |
| 00785207 | 13593 | KAISER PERMANENTE | 09/07/23 | 60,137.16 |
| 00785222 | 37507 | UNITED HEALTHCARE | 09/07/23 | 3,136.98 |
| 00785225 | 46792 | UNITEDHEALTHCARE INSURANCE COM | 09/07/23 | 40,802.32 |
| 00785248 | 726898 | CA SHORT COMPANY | 09/07/23 | 7,289.75 |
| 00785283 | 855793 | LOCKTON COMPANIES | 09/07/23 | 10,506.25 |
| 00785286 | 1089885 | NAVIA BENEFIT SOLUTIONS INC | 09/07/23 | 1,035.00 |
| | | | Fund Total | 442,171.66 |

County of Adams
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> |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00785305 | 266133 | STREAM LANDSCAPE ARCHITECTURE | 09/07/23 | 46,742.65 |
| Fund Total | | | | 46,742.65 |

County of Adams
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> |
|----------------|--------------------|-----------------------|---------------------|------------------|
| 00011446 | 89299 | COMMERCE CITY CITY OF | 09/07/23 | 92,500.00 |
| | | | Fund Total | 92,500.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00011430 | 29064 | TIERRA ROJO CORPORATION | 09/06/23 | 880.00 |
| 00785255 | 472086 | CLOUDBURST CONSULTING GROUP IN | 09/07/23 | 151.00 |
| 00785277 | 286794 | HOUSING AUTHORITY THE CITY OF | 09/07/23 | 21,147.00 |
| | | | Fund Total | 22,178.00 |

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> |
|-------------------|--------------------|----------------------|---------------------|-----------------|
| 00011438 | 1243279 | NUTRITIONKAI | 09/07/23 | 1,487.50 |
| 00785309 | 13770 | SYSCO DENVER | 09/07/23 | 3,396.30 |
| Fund Total | | | | 4,883.80 |

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> |
|----------------|--------------------|-------------------------------|---------------------|-----------------|
| 00785282 | 643316 | LOCKHEED MARTIN SPACE SYSTEMS | 09/07/23 | 5,000.00 |
| | | | Fund Total | 5,000.00 |

Net Warrants by Fund Detail

43 Colorado Air & Space Port

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00011436 | 1299453 | EPIC AVIATION LLC | 09/07/23 | 29,873.17 |
| 00785241 | 228213 | ARAMARK REFRESHMENT SERVICES | 09/07/23 | 138.19 |
| 00785261 | 556579 | DBT TRANSPORTATION SERVICES LL | 09/07/23 | 1,240.34 |
| 00785266 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 09/07/23 | 178.11 |
| 00785267 | 510586 | EGAN PRINTING CO | 09/07/23 | 83.78 |
| 00785293 | 612089 | PBC COMMERCIAL CLEANING SYSTEM | 09/07/23 | 2,820.00 |
| 00785307 | 80267 | SWIMS DISPOSAL | 09/07/23 | 327.50 |
| Fund Total | | | | 34,661.09 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00011424 | 1321508 | AIRGAS DRY ICE | 09/06/23 | 107.00 |
| 00011443 | 1321508 | AIRGAS DRY ICE | 09/07/23 | 35.64 |
| 00785228 | 13822 | XCEL ENERGY | 09/07/23 | 54.13 |
| 00785245 | 64778 | BOYS AND GIRLS CLUB OF METRO D | 09/07/23 | 1,368.69 |
| Fund Total | | | | 1,565.46 |

Net Warrants by Fund Detail

95

Opioid Abatement Council

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00011432 | 1310858 | ADAMS COUNTY HEALTH DEPARTMENT | 09/07/23 | 373,830.50 |
| 00011441 | 1325938 | UNIVERSITY OF COLORADO DENVER | 09/07/23 | 116,923.50 |
| Fund Total | | | | 490,754.00 |

County of Adams
Net Warrants by Fund Detail

Grand Total 4,487,424.37