

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,742,536.60
4	Capital Facilities Fund	12,161,015.00
5	Golf Course Enterprise Fund	15,373.99
6	Equipment Service Fund	163,457.55
7	Stormwater Utility Fund	188.75
13	Road & Bridge Fund	584,796.63
19	Insurance Fund	314,045.08
30	Community Dev Block Grant Fund	75.50
31	Head Start Fund	55,782.90
34	Comm Services Blk Grant Fund	20,055.79
35	Workforce & Business Center	11,379.12
43	Colorado Air & Space Port	87,961.36
49	Public Health Department Fund	114,729.08
50	FLATROCK Facility Fund	2,795.36
		<u>15,274,192.71</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>
00011894	1008782	ANGEL ARMOR LLC	11/21/23	5,428.38
00011895	37193	CINA & CINA FORENSIC CONSULTIN	11/21/23	27,500.00
00011903	1271805	HEALING WORDS COUNSELING LLC	11/21/23	2,100.00
00011906	369566	MAINTENANCE CHEF LLC	11/21/23	7,350.14
00011907	1267815	MARATHON LEADERSHIP LLC	11/21/23	3,000.00
00011910	1213933	PUFFENBERGER IAN JAMES	11/21/23	2,050.00
00011911	679843	REACHING HOPE	11/21/23	4,350.00
00011912	1309049	ROCKY MOUNTAIN RESERVE INC	11/21/23	21,131.18
00011913	48352	SECURITAS SECURITY SERVICES US	11/21/23	7,584.97
00011914	48352	SECURITAS SECURITY SERVICES US	11/21/23	7,719.60
00011915	48352	SECURITAS SECURITY SERVICES US	11/21/23	7,711.79
00011916	48352	SECURITAS SECURITY SERVICES US	11/21/23	7,647.75
00011917	48352	SECURITAS SECURITY SERVICES US	11/21/23	7,685.12
00011918	48352	SECURITAS SECURITY SERVICES US	11/21/23	90,839.67
00011919	374481	THE MASTERS TOUCH LLC	11/21/23	83,200.00
00011920	666214	TYGRETTE DEBRA R	11/21/23	540.00
00011923	1347074	FIG CO 19 LLC	11/22/23	113,014.24
00011927	1271804	VERY GOOD COUNSELING	11/22/23	1,950.00
00011928	1283727	WELLPOWER	11/22/23	12,906.65
00787871	35974	ADAMS COUNTY TREASURER	11/21/23	4,814.02
00787872	35974	ADAMS COUNTY TREASURER	11/21/23	6,231.18
00787873	35974	ADAMS COUNTY TREASURER	11/21/23	198.50
00787874	35974	ADAMS COUNTY TREASURER	11/21/23	113,014.24
00787876	42415	AMERICAN INCOME LIFE INS CO	11/21/23	673.00
00787878	12961	BENNETT COMMUNITY CENTER	11/21/23	650.00
00787881	28639	COLO STATE UNIVERSITY	11/21/23	42,302.22
00787898	221351	APEX SYSTEMS GROUP LLC	11/21/23	8,738.84
00787899	678947	ARAPAHOE COUNTY COMMUNITY RESO	11/21/23	9,555.74
00787900	993099	BAYAUD ENTERPRISES INC	11/21/23	280.00
00787905	64269	COLUMBIA SANITARY SERVICE INC	11/21/23	2,084.00
00787906	16566	COMMERCE CITY CITY OF	11/21/23	14,995.84
00787907	16566	COMMERCE CITY CITY OF	11/21/23	14,921.15
00787908	42984	CORECIVIC INC	11/21/23	347,785.94
00787909	1346165	CURTIS DRU DALE	11/21/23	115.00
00787912	1346336	DENVER REFRESHMENTS	11/21/23	551.79
00787915	32005	FRONT RANGE COMMUNITY COLLEGE	11/21/23	960.00

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>
00787916	463649	GABLEHOUSE GRANBERG LLC	11/21/23	3,035.86
00787918	808845	GRONQUIST, CHRISTOPHER L	11/21/23	65.00
00787920	809485	HAGGERTY BRIAN	11/21/23	65.00
00787923	1328972	HOME TOWNE STUDIOS DENVER LAKE	11/21/23	1,950.04
00787924	79260	IDEXX DISTRIBUTION INC	11/21/23	630.24
00787926	44965	INTERVENTION COMMUNITY CORRECT	11/21/23	294,225.58
00787927	1346617	ISEC INCORPORATED	11/21/23	38,442.00
00787930	48078	LARIMER COUNTY COMMUNITY CORRE	11/21/23	340.07
00787933	8801432	MESA COUNTY	11/21/23	547.26
00787934	1286194	MOVING NEXT DOOR	11/21/23	9,750.00
00787937	1337673	NBCUNIVERSAL LLC	11/21/23	8,000.00
00787940	429656	OPEX CORPORATION	11/21/23	3,055.00
00787952	1268305	STASKO THOMAS ANTON	11/21/23	65.00
00787954	278403	SUMMIT VIEW SOLUTIONS LLC	11/21/23	38.00
00787956	1346504	TACOS EL DIVINO 1 LLC	11/21/23	1,200.00
00787958	319978	TONSAGER DENNIS	11/21/23	65.00
00787959	810316	TRELOAR TARA A	11/21/23	65.00
00787975	702804	WOLFE SANDRA KAY	11/21/23	65.00
00787977	13822	XCEL ENERGY	11/21/23	71.51
00787978	13822	XCEL ENERGY	11/21/23	34.92
00787991	410759	ABC LEGAL SERVICES	11/21/23	19.00
00787992	13884	ADAMS COUNTY SHERIFF	11/21/23	2,480.84
00787993	35974	ADAMS COUNTY TREASURER	11/21/23	2,435.71
00787994	1128011	ADT COMMERCIAL LLC	11/21/23	7,421.40
00787995	88281	ALBERTS WATER & WASTEWATER SER	11/21/23	754.27
00787997	1303355	ALPINE CREDIT INC	11/21/23	19.00
00787999	12012	ALSCO AMERICAN INDUSTRIAL	11/21/23	320.06
00788000	786384	ALTITUDE COMMUNITY LAW	11/21/23	19.00
00788001	13160	BRIGHTON CITY OF (WATER)	11/21/23	5,646.16
00788002	13160	BRIGHTON CITY OF (WATER)	11/21/23	746.20
00788003	13160	BRIGHTON CITY OF (WATER)	11/21/23	4,242.45
00788004	13160	BRIGHTON CITY OF (WATER)	11/21/23	22,394.67
00788005	13160	BRIGHTON CITY OF (WATER)	11/21/23	205.26
00788006	13160	BRIGHTON CITY OF (WATER)	11/21/23	12,258.23
00788007	1347380	BROWN LAW FIRM	11/21/23	19.00
00788008	726898	CA SHORT COMPANY	11/21/23	29,709.58

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>
00788010	1293376	CITY OF THORNTON RISK MANAGEME	11/21/23	52.25
00788011	852482	CLEARWAY ENERGY GROUP LLC	11/21/23	1,450.87
00788012	414144	COLORADO MOISTURE CONTROL INC	11/21/23	1,494.00
00788013	1322407	COLORADO WATER WELL PM LLC	11/21/23	1,140.09
00788014	1339173	COLUMBINE WINDOW TINT LLC	11/21/23	11,069.63
00788015	48089	COMCAST BUSINESS	11/21/23	1,580.00
00788016	40392	CONVERGEONE INC	11/21/23	13,333.00
00788017	463378	CONVERGINT TECHNOLOGIES LLC	11/21/23	820.00
00788018	13565	CORE ELECTRIC COOPERATIVE	11/21/23	1,346.06
00788019	1347385	DAVIDSON AARON MICHAEL	11/21/23	19.00
00788020	101347	DHM DESIGNS	11/21/23	13,293.14
00788021	13409	EASTERN DISPOSE ALL	11/21/23	372.50
00788022	8818069	FAMILY TREE INC	11/21/23	984.74
00788023	1347382	FIGUEROA JUAN C	11/21/23	19.00
00788024	438625	GOVERNOR'S OFFICE OF IT	11/21/23	2,237.22
00788025	1004844	GPS SERVERS LLC	11/21/23	152.00
00788026	278010	HART JULIE	11/21/23	54.00
00788027	10864	HILLYARD - DENVER	11/21/23	2,498.65
00788029	1332872	HOLST & TEHRANI LLP	11/21/23	19.00
00788031	1347384	INTEGRAL RECOVERIES INC	11/21/23	31.00
00788032	44965	INTERVENTION COMMUNITY CORRECT	11/21/23	13,308.75
00788034	1327474	JZ PAINTING & CONSTRUCTION	11/21/23	2,500.00
00788035	753184	KOFILE TECHNOLOGIES INC	11/21/23	49,985.10
00788036	5174	KUSTOM SIGNALS INC	11/21/23	21,221.55
00788037	36861	LEXIS NEXIS MATTHEW BENDER	11/21/23	2,180.99
00788038	1347381	MARQUEZ CORTEZ MARIA	11/21/23	19.00
00788039	1310434	MERIDIAN FIRE AND SECURITY LLC	11/21/23	277.50
00788041	729564	METRO TRANSPORTATION PLANNING	11/21/23	7,970.50
00788042	304690	MILE HIGH YOUTH CORPS	11/21/23	20,821.25
00788043	1347388	NEWMAN MATHIS BRADY AND SPEDAL	11/21/23	19.00
00788044	1347379	NORMAN H EWERT	11/21/23	19.00
00788046	1347377	O'NEILL REEGAN C	11/21/23	15.00
00788048	516994	PARK 12 HUNDRED OWNERS ASSOCIA	11/21/23	18,099.52
00788049	1347386	PEREZ SURY NATHALY	11/21/23	19.00
00788050	39496	PIPER COMMUNICATION SERVICES I	11/21/23	1,505.00
00788051	1295744	POWER DOCTOR	11/21/23	103.01

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>
00788052	1317781	PROJECT SAFEGUARD	11/21/23	11,936.98
00788053	1275960	PURCHASE POWER	11/21/23	322.45
00788054	1315503	RALPH LAUREN CALL CENTER AND W	11/21/23	458.00
00788055	431519	REGROUP	11/21/23	7,660.00
00788057	1267199	SAUCEDOS CONCRETE LLC	11/21/23	39,800.00
00788058	25335	SECURITAS TECHNOLOGY CORPORATI	11/21/23	3,512.49
00788059	599714	SUMMIT FOOD SERVICE LLC	11/21/23	17,279.53
00788060	293662	SUMMIT LABORATORIES INC	11/21/23	2,283.60
00788062	38221	TRANE US INC	11/21/23	5,088.00
00788063	1270310	TRINITY SERVICES GROUP INC	11/21/23	1,312.15
00788064	1007	UNITED POWER (UNION REA)	11/21/23	810.43
00788065	1007	UNITED POWER (UNION REA)	11/21/23	176.58
00788066	1007	UNITED POWER (UNION REA)	11/21/23	1,291.95
00788067	1007	UNITED POWER (UNION REA)	11/21/23	92.93
00788068	1007	UNITED POWER (UNION REA)	11/21/23	127.03
00788069	1007	UNITED POWER (UNION REA)	11/21/23	5,543.44
00788070	1007	UNITED POWER (UNION REA)	11/21/23	10,961.94
00788072	1347387	VARGO AND JANSON PC	11/21/23	19.00
00788073	35731	VERIZON	11/21/23	171.52
00788074	1077626	WOODEN THINGS LLC	11/21/23	4,990.00
00788075	13822	XCEL ENERGY	11/21/23	4,570.88
00788076	13822	XCEL ENERGY	11/21/23	880.12
00788078	473336	ZAYO GROUP LLC	11/21/23	1,235.00

Fund Total**1,742,536.60**

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>
00011905	1347414	JP MORGAN CHASE BANK	11/21/23	1,060,867.50
00011921	162100	UMB BANK NA	11/21/23	10,138,100.00
00011929	346412	JPMORGAN CHASE BANK	11/22/23	47,047.50
00011930	346412	JPMORGAN CHASE BANK	11/22/23	915,000.00
			Fund Total	12,161,015.00

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>
00011904	145046	INTERMOUNTAIN DISTRIBUTING CO	11/21/23	340.00
00011909	6177	PROFESSIONAL RECREATION MGMT I	11/21/23	1,794.54
00787891	1087	ACUITY SPECIALTY PRODUCTS INC	11/21/23	119.41
00787896	12012	ALSCO AMERICAN INDUSTRIAL	11/21/23	78.19
00787902	13206	C P S DISTRIBUTORS INC	11/21/23	381.39
00787903	25288	CEM LAKE MGMT	11/21/23	494.00
00787925	2202	INTERSTATE BATTERY OF ROCKIES	11/21/23	133.95
00787928	4958	KIMBALL MIDWEST	11/21/23	629.76
00787942	787456	PRESTIGE FLAG	11/21/23	598.87
00787960	1007	UNITED POWER (UNION REA)	11/21/23	99.34
00787961	1007	UNITED POWER (UNION REA)	11/21/23	2,412.54
00787962	1007	UNITED POWER (UNION REA)	11/21/23	3,393.48
00787963	1007	UNITED POWER (UNION REA)	11/21/23	3,860.90
00787964	1007	UNITED POWER (UNION REA)	11/21/23	766.66
00787965	1007	UNITED POWER (UNION REA)	11/21/23	30.73
00787966	1007	UNITED POWER (UNION REA)	11/21/23	195.23
00787988	72554	AAA PEST PROS	11/21/23	45.00
Fund Total				15,373.99

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>
00787946	16237	SAM HILL OIL INC	11/21/23	158,043.95
00787998	65983	ALSCO	11/21/23	1,646.53
00788030	682207	INSIGHT AUTO GLASS LLC	11/21/23	3,767.07
Fund Total				163,457.55

County of Adams
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>
00011926	374481	THE MASTERS TOUCH LLC	11/22/23	188.75
Fund Total				188.75

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011899	1343639	FIDELITY NATIONAL TITLE INSURA	11/21/23	175.00
00011900	266156	FIRST AMERICAN TITLE INS CO	11/21/23	73,280.92
00011901	1180246	HC PECK & ASSOCIATES INC	11/21/23	27,748.00
00011902	1180246	HC PECK & ASSOCIATES INC	11/21/23	14,977.00
00787875	1346327	ALBER BRAD	11/21/23	6,370.00
00787877	1346325	ANDERSON NANCY KAY	11/21/23	5,680.00
00787879	1345981	BUCKINGHAM MARK M	11/21/23	2,850.00
00787880	1345978	CARNEAL MICHELLE GORDON	11/21/23	3,340.00
00787883	1346333	HERNANDEZ VINCE	11/21/23	1,700.00
00787885	1346329	KREBS JAY EARL	11/21/23	5,000.00
00787886	1346326	LEAMON RACHEL	11/21/23	2,360.00
00787887	1346331	LOJ LLC	11/21/23	6,200.00
00787888	1346335	RUBENKING CHERYL L	11/21/23	8,070.00
00787889	1346347	YOUR KEY TO OWNERSHIP LLC	11/21/23	635.00
00787892	13074	ALBERT FREI & SONS INC	11/21/23	8,175.52
00787894	411865	ALFRED BENESCH & CO	11/21/23	2,252.50
00787895	9507	ALLIED RECYCLED AGGREGATES	11/21/23	22,634.76
00787910	1317375	DAVID EVANS AND ASSOCIATES INC	11/21/23	28,499.61
00787914	873559	EST INC	11/21/23	8,001.00
00787929	40395	KUMAR & ASSOCIATES INC	11/21/23	382.50
00787947	1184363	SCOTT CONTRACTING	11/21/23	300,000.00
00787951	173676	STANTEC CONSULTING CORPORATION	11/21/23	3,285.00
00787957	1289580	THE SPEAR GROUP LLC	11/21/23	8,160.00
00787967	1007	UNITED POWER (UNION REA)	11/21/23	33.00
00787968	1007	UNITED POWER (UNION REA)	11/21/23	164.46
00787969	1007	UNITED POWER (UNION REA)	11/21/23	47.93
00787970	1007	UNITED POWER (UNION REA)	11/21/23	52.57
00787971	1007	UNITED POWER (UNION REA)	11/21/23	56.50
00787972	1007	UNITED POWER (UNION REA)	11/21/23	72.00
00787979	13822	XCEL ENERGY	11/21/23	13.26
00787980	13822	XCEL ENERGY	11/21/23	58.70
00787981	13822	XCEL ENERGY	11/21/23	43.11
00787982	13822	XCEL ENERGY	11/21/23	21.30
00787983	13822	XCEL ENERGY	11/21/23	79.96
00787984	13822	XCEL ENERGY	11/21/23	13.26
00787985	13822	XCEL ENERGY	11/21/23	72.04

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>
00787986	13822	XCEL ENERGY	11/21/23	46.73
00788033	506641	JK TRANSPORTS INC	11/21/23	42,037.00
00788061	1324107	TOWN OF KEENESBURG	11/21/23	2,208.00
Fund Total				584,796.63

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>
00011896	423439	DELTA DENTAL OF COLO	11/21/23	68,845.59
00011922	37223	UNITED HEALTH CARE INSURANCE C	11/21/23	227,705.98
00787901	86298	BERG HILL GREENLEAF & RUSCITTI	11/21/23	853.50
00787944	36205	RITSEMA LAW LLC	11/21/23	2,225.50
00787948	1031727	SGR	11/21/23	2,369.00
00787949	1340985	SKC WEST INC	11/21/23	5,967.66
00788009	726898	CA SHORT COMPANY	11/21/23	4,281.00
00788047	985691	OPTUM BANK	11/21/23	371.25
00788056	1291765	ROCKY MOUNTAIN RESERVE LLC	11/21/23	1,167.75
00788077	12719	ZAK PATRICIA A	11/21/23	257.85
Fund Total				314,045.08

County of Adams
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>
00787904	472086	CLOUDBURST CONSULTING GROUP IN	11/21/23	75.50
Fund Total				75.50

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>
00787897	1229203	AMERICAN DATAPATH INC	11/21/23	3,804.00
00787911	45567	DENVER CHILDREN'S ADVOCACY CTR	11/21/23	13,922.55
00787913	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/21/23	531.75
00787921	1064435	HEARTFUL ROOTS PLLC	11/21/23	4,000.00
00787922	1102078	HOLADOCTOR INC	11/21/23	459.05
00787935	1253030	MY LINGUISTIC SOLUTIONS LLC	11/21/23	150.00
00787936	1075507	NATUS MEDICAL INCORPORATED	11/21/23	6,907.00
00787941	1230973	PEDIATRIC THERAPY OF COLORADO	11/21/23	1,625.00
00787955	13770	SYSCO DENVER	11/21/23	128.94
00787973	42541	US FOODSERVICE	11/21/23	1,064.34
00787976	152650	WORKPLACE RESOURCE	11/21/23	18,730.18
00787987	1339781	ZTL JANITORIAL SERVICES LLC	11/21/23	4,460.09
Fund Total				55,782.90

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787919	44825	GROWING HOME INC	11/21/23	10,101.39
00787943	189016	PROJECT ANGEL HEART	11/21/23	9,954.40
Fund Total				20,055.79

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787882	1346539	COLORADO STATE UNIVERSITY GLOB	11/21/23	1,022.00
00787884	1297852	IHEJIETO MAKAYLA DIANE	11/21/23	25.00
00787938	1017693	NUAGE PARAMEDICAL ESTHETICS	11/21/23	8,000.00
00787950	1316666	SOUTH DENVER SCHOOL OF NURSING	11/21/23	1,830.00
00787974	8076	VERIZON WIRELESS	11/21/23	502.12
			Fund Total	11,379.12

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>
00011897	1299453	EPIC AVIATION LLC	11/21/23	33,522.19
00787893	88281	ALBERTS WATER & WASTEWATER SER	11/21/23	6,978.50
00787931	1334817	MAVERICK STEEL INC	11/21/23	14,800.00
00787945	44131	ROGGEN FARMERS ELEVATOR ASSN	11/21/23	1,846.67
00787953	1323821	STUDIO COMPLETIVA INC	11/21/23	30,814.00
			Fund Total	87,961.36

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>
00011898	1329534	FEEDING THE MULTITUDES LLC	11/21/23	375.00
00011908	1307048	PROFESSIONAL EMPLOYMENT GROUP	11/21/23	80,436.80
00011924	1310758	NURSE FAMILY PARTNERSHIP	11/22/23	21,042.00
00011925	1314176	R&S NORTHEAST LLC	11/22/23	199.95
00787917	1309594	GOLD CREEK CENTER	11/21/23	400.00
00787932	518406	MCKESSON MEDICAL-SURGICAL	11/21/23	277.97
00787939	1311488	OFFICESCAPES OF DENVER LLC	11/21/23	10,191.85
00787989	72554	AAA PEST PROS	11/21/23	165.00
00788045	1311488	OFFICESCAPES OF DENVER LLC	11/21/23	1,640.51
Fund Total				114,729.08

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>
00787890	72554	AAA PEST PROS	11/21/23	60.00
00787990	72554	AAA PEST PROS	11/21/23	60.00
00787996	88281	ALBERTS WATER & WASTEWATER SER	11/21/23	693.68
00788028	10864	HILLYARD - DENVER	11/21/23	278.02
00788040	1310434	MERIDIAN FIRE AND SECURITY LLC	11/21/23	1,532.25
00788071	1007	UNITED POWER (UNION REA)	11/21/23	171.41
			Fund Total	2,795.36

County of Adams
Net Warrants by Fund Detail

Grand Total 15,274,192.71