

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,050,831.66
5	Golf Course Enterprise Fund	10,347.41
6	Equipment Service Fund	150,597.50
7	Stormwater Utility Fund	20,607.50
13	Road & Bridge Fund	125,156.02
19	Insurance Fund	125,818.38
27	Open Space Projects Fund	1,680.00
31	Head Start Fund	19,286.47
35	Workforce & Business Center	5,328.76
43	Colorado Air & Space Port	21,725.74
49	Public Health Department Fund	125,612.28
50	FLATROCK Facility Fund	1,803.29
94	Sheriff Payables	7,414.50
		<u>3,666,209.51</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>
00010188	383698	ALLIED UNIVERSAL SECURITY SERV	1/20/2023	18,243.18
00010189	378404	CARUSO JAMES LOUIS	1/20/2023	5,125.00
00010190	1052521	COCREATE COEVOLVE LLC	1/20/2023	600.00
00010191	625677	CODE 4 SECURITY SERVICES LLC	1/20/2023	237.64
00010192	5449	NORTH METRO TASK FORCE	1/20/2023	37,897.62
00010195	77305	ROSTIE SANDRA	1/20/2023	2,744.91
00010196	145355	SANITY SOLUTIONS INC	1/20/2023	11,335.33
00010197	1184412	SNI COMPANIES	1/20/2023	7,005.90
00010198	373844	SOLARWINDS WORLDWIDE LLC	1/20/2023	17,165.00
00010200	37012	UNITED REPROGRAPHIC SUPPLY INC	1/20/2023	225.00
00010201	1283727	WELLPOWER	1/20/2023	12,153.06
00777968	1269257	ACCOUNT INFORMATION MANAGEMENT	1/20/2023	38.00
00777970	13884	ADAMS COUNTY SHERIFF	1/20/2023	2,903.57
00777971	91631	ADAMSON POLICE PRODUCTS	1/20/2023	762.00
00777972	1128011	ADT COMMERCIAL LLC	1/20/2023	544.00
00777973	1307153	ALEXANDER CATHERINE	1/20/2023	19.00
00777974	5166	ALLIANCE FOR INNOVATION INC	1/20/2023	8,250.00
00777975	77051	ALPINE CREDIT, INC	1/20/2023	19.00
00777976	12012	ALSCO AMERICAN INDUSTRIAL	1/20/2023	216.91
00777979	714456	ALTA LANGUAGE SERVICES INC	1/20/2023	1,760.00
00777980	786384	ALTITUDE COMMUNITY LAW	1/20/2023	19.00
00777981	228213	ARAMARK REFRESHMENT SERVICES	1/20/2023	71.00
00777982	322973	ARMORED KNIGHTS INC	1/20/2023	1,430.50
00777983	1307169	ARROYO HERNANDEZ JOSE	1/20/2023	19.00
00777984	1307174	ATTORNEY GENERAL STATE OF WYOM	1/20/2023	19.00
00777985	1307164	BARTELL VALERIE CARISSA	1/20/2023	19.00
00777986	993099	BAYAUD ENTERPRISES INC	1/20/2023	64,230.47
00777987	1307175	BENNETT SCHOOL DISTRICT	1/20/2023	19.00
00777988	3020	BENNETT TOWN OF	1/20/2023	77.60
00777990	429551	BISCUITS AND BERRIES CATERING	1/20/2023	16,123.35
00777991	429551	BISCUITS AND BERRIES CATERING	1/20/2023	6,050.64
00777992	1307180	BOWMAN SHELLIANN	1/20/2023	24.00
00777993	1307167	BOYD CORY	1/20/2023	19.00
00777994	1306584	BR PRINTERS INC	1/20/2023	8,249.00
00777995	13160	BRIGHTON CITY OF (WATER)	1/20/2023	2,790.17
00777996	13160	BRIGHTON CITY OF (WATER)	1/20/2023	2,222.01

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>
00777997	13160	BRIGHTON CITY OF (WATER)	1/20/2023	675.87
00777998	13160	BRIGHTON CITY OF (WATER)	1/20/2023	809.32
00778002	1303617	BUDGET CONTROL SERVICES	1/20/2023	19.00
00778003	331719	CCI DIVISION OF HARRIS SYSTEMS	1/20/2023	251,576.78
00778006	661015	CHP METRO NORTH LLC	1/20/2023	1,025.00
00778007	43659	CINTAS FIRST AID & SAFETY	1/20/2023	30.46
00778009	1293376	CITY OF THORNTON RISK MANAGEME	1/20/2023	50.00
00778011	5050	COLO DIST ATTORNEY COUNCIL	1/20/2023	2,696.10
00778013	9464	COLO MOUNTAIN COLLEGE	1/20/2023	900.00
00778014	209334	COLO NATURAL GAS INC	1/20/2023	2,269.75
00778015	209334	COLO NATURAL GAS INC	1/20/2023	246.82
00778019	13565	CORE ELECTRIC COOPERATIVE	1/20/2023	200.48
00778020	13565	CORE ELECTRIC COOPERATIVE	1/20/2023	36.47
00778021	42984	CORECIVIC INC	1/20/2023	305,062.21
00778022	25747	COVER ALL SERVICES INC	1/20/2023	1,496.00
00778023	1307163	CREESE TIMOTHY	1/20/2023	38.00
00778024	1307154	CROW LAURA AMY	1/20/2023	19.00
00778025	1307160	DE LISA RICHARD	1/20/2023	19.00
00778026	170968	DEEP ROCK	1/20/2023	40.24
00778027	1285280	DELGADO ANTHONY	1/20/2023	50.00
00778029	1306209	DHALIWAL JASMEET	1/20/2023	342.56
00778030	1307166	DIAZ ROQUE	1/20/2023	19.00
00778031	1306313	DITTO TRANSCRIPTS	1/20/2023	38.63
00778032	13409	EASTERN DISPOSE ALL	1/20/2023	327.00
00778033	35867	ELDORADO ARTESIAN SPRINGS INC	1/20/2023	153.55
00778034	306171	FALCONE REFRIGERATION INC	1/20/2023	1,605.00
00778035	47723	FEDEX	1/20/2023	122.44
00778037	197938	FIRST CALL OF COLO	1/20/2023	3,000.00
00778038	1143321	GARCIA MARISOL	1/20/2023	500.00
00778040	4937	GROUNDWATER MANAGEMENT SUB	1/20/2023	5,712.00
00778042	1306213	GURROLA HOPE	1/20/2023	250.00
00778043	352016	HIGHLAND WAY APARTMENT HOMES	1/20/2023	500.00
00778044	10864	HILLYARD - DENVER	1/20/2023	604.58
00778045	1306358	HOLLOWAY HEATHER	1/20/2023	547.95
00778046	358482	HOLST AND BOETTCHER	1/20/2023	57.00
00778047	494097	HP INC	1/20/2023	7,649.90

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778049	1284972	HS GOVTECH INC	1/20/2023	69,138.00
00778050	33278	HURDELBRINK JULIA	1/20/2023	97.50
00778051	79260	IDEXX DISTRIBUTION INC	1/20/2023	324.88
00778053	32276	INSIGHT PUBLIC SECTOR	1/20/2023	205.05
00778056	44965	INTERVENTION COMMUNITY CORRECT	1/20/2023	260,904.50
00778057	746356	J. BROWER PSYCHOLOGICAL SERVIC	1/20/2023	16,425.00
00778058	13771	JOE'S TOWING & RECOVERY	1/20/2023	1,280.00
00778060	1307178	JOHNSON COUNTY CLERK OF THE CO	1/20/2023	38.00
00778061	13593	KAISER PERMANENTE	1/20/2023	1,232,605.77
00778063	536256	KIMMEL KENZIE NICOLE	1/20/2023	583.75
00778064	1306115	KOCH JEREMY	1/20/2023	19.00
00778065	1307170	KWONG PUI SHAN	1/20/2023	19.00
00778066	1020086	LABORATORY CORPORATION OF AMER	1/20/2023	7,283.78
00778067	192058	LADWIG MICHAEL V MD PC	1/20/2023	591.00
00778068	6058	LANDAUER INC	1/20/2023	2,783.25
00778069	40843	LANGUAGE LINE SERVICES	1/20/2023	269.12
00778071	48078	LARIMER COUNTY COMMUNITY CORRE	1/20/2023	2,118.54
00778072	1307155	LERMA GARCIA LAURA LEONOR	1/20/2023	19.00
00778073	1173829	LOOMIS ARMORED	1/20/2023	300.00
00778075	1307156	MADUENO VERONICA	1/20/2023	19.00
00778076	1039410	MECSTAT LABORATORIES	1/20/2023	615.00
00778077	1295539	MEDICAID	1/20/2023	48.01
00778078	1307162	MENDOZA ANTHONY FABIAN	1/20/2023	19.00
00778079	8801432	MESA COUNTY	1/20/2023	2,097.77
00778082	374475	MOORE LAW GROUP APC	1/20/2023	19.00
00778083	13591	MWI ANIMAL HEALTH	1/20/2023	3,254.36
00778085	1305650	NCC GROUP SOFTWARE RESILIENCE	1/20/2023	950.00
00778086	1270598	NELSON AND KENNARD	1/20/2023	19.00
00778087	1307171	NGUYEN-MIEN JULIE THI	1/20/2023	19.00
00778088	16428	NICOLETTI-FLATER ASSOCIATES	1/20/2023	1,200.00
00778089	579541	NOREX INC	1/20/2023	5,525.00
00778090	13774	NORTH PECOS WATER & SANITATION	1/20/2023	42.20
00778091	1278062	OGRADY JEFF	1/20/2023	200.00
00778092	156865	OPEN TEXT INC	1/20/2023	98,953.84
00778093	1307173	PEARSON AND PARIS PC	1/20/2023	19.00
00778095	100332	PERKINELMER GENETICS	1/20/2023	157.50

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778097	1307158	PROOF SERVE	1/20/2023	19.00
00778098	1275960	PURCHASE POWER	1/20/2023	153.68
00778099	489906	RECREATION PLUS LTD	1/20/2023	207.00
00778102	1307172	RODRIGUEZ YENSIS	1/20/2023	19.00
00778104	1029870	SANTIAGOS MEXICAN RESTURANT	1/20/2023	40.00
00778106	13932	SOUTH ADAMS WATER & SANITATION	1/20/2023	49.61
00778107	13932	SOUTH ADAMS WATER & SANITATION	1/20/2023	49.61
00778108	13932	SOUTH ADAMS WATER & SANITATION	1/20/2023	1,645.74
00778109	13932	SOUTH ADAMS WATER & SANITATION	1/20/2023	486.30
00778110	13932	SOUTH ADAMS WATER & SANITATION	1/20/2023	354.48
00778111	13932	SOUTH ADAMS WATER & SANITATION	1/20/2023	153.89
00778112	71946	SPRINGMAN, BRADEN, WILSON & PO	1/20/2023	19.00
00778113	1298342	STATE FARM INSURANCE CLAIM 06	1/20/2023	620.31
00778114	33604	STATE OF COLORADO	1/20/2023	483.48
00778115	33604	STATE OF COLORADO	1/20/2023	3.50
00778116	33604	STATE OF COLORADO	1/20/2023	28.09
00778119	13949	STRASBURG SANITATION	1/20/2023	57.75
00778120	599714	SUMMIT FOOD SERVICE LLC	1/20/2023	6,895.21
00778121	102754	SUMMIT PATHOLOGY	1/20/2023	2,942.23
00778122	26455	SUPERIOR ROOFING	1/20/2023	382,910.80
00778123	1047964	SYMMETRY ENERGY SOLUTIONS LLC	1/20/2023	31,701.76
00778126	22538	THOMSON REUTERS - WEST	1/20/2023	576.87
00778128	13262	TYLER TECHNOLOGIES INC	1/20/2023	214.04
00778129	3333	U S POSTMASTER	1/20/2023	8,000.00
00778130	1035011	U-HAUL CREDIT ADMINISTRATION	1/20/2023	103.17
00778132	1007	UNITED POWER (UNION REA)	1/20/2023	79.30
00778133	1007	UNITED POWER (UNION REA)	1/20/2023	987.35
00778134	1007	UNITED POWER (UNION REA)	1/20/2023	1,181.96
00778135	1007	UNITED POWER (UNION REA)	1/20/2023	28.31
00778136	1007	UNITED POWER (UNION REA)	1/20/2023	86.00
00778137	1007	UNITED POWER (UNION REA)	1/20/2023	5,199.77
00778138	1007	UNITED POWER (UNION REA)	1/20/2023	959.86
00778139	1007	UNITED POWER (UNION REA)	1/20/2023	101.23
00778153	1307165	VAUGHN JESSICA	1/20/2023	19.00
00778155	1271804	VERY GOOD COUNSELING	1/20/2023	3,000.00
00778156	805847	WADSWORTH WARNER CONRARDY	1/20/2023	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>
00778157	1307176	WAKEFIELD AND ASSOCIATES	1/20/2023	19.00
00778158	956168	WERNER W ELIZABETH	1/20/2023	481.01
00778159	46796	WESTMINSTER CITY OF	1/20/2023	3,156.25
00778162	13822	XCEL ENERGY	1/20/2023	1,724.15
00778163	13822	XCEL ENERGY	1/20/2023	8,918.89
00778164	13822	XCEL ENERGY	1/20/2023	1,062.90
00778165	13822	XCEL ENERGY	1/20/2023	3,175.67
00778166	13822	XCEL ENERGY	1/20/2023	10,482.35
00778167	13822	XCEL ENERGY	1/20/2023	10,274.93
00778168	13822	XCEL ENERGY	1/20/2023	9,871.12
00778169	13822	XCEL ENERGY	1/20/2023	909.39
00778170	13822	XCEL ENERGY	1/20/2023	1,001.18
00778171	13822	XCEL ENERGY	1/20/2023	570.11
00778172	13822	XCEL ENERGY	1/20/2023	3,036.16
00778173	13822	XCEL ENERGY	1/20/2023	3,460.32
00778174	13822	XCEL ENERGY	1/20/2023	13,237.72
00778175	13822	XCEL ENERGY	1/20/2023	49.35
00778176	13822	XCEL ENERGY	1/20/2023	2,486.35
00778177	13822	XCEL ENERGY	1/20/2023	804.74
00778178	13822	XCEL ENERGY	1/20/2023	732.43
00778179	13822	XCEL ENERGY	1/20/2023	203.81
00778180	13822	XCEL ENERGY	1/20/2023	164.17
00778181	13822	XCEL ENERGY	1/20/2023	132.57

Fund Total**3,050,831.66**

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010194	6177	PROFESSIONAL RECREATION MGMT I	1/20/2023	1,997.21
00777977	12012	ALSCO AMERICAN INDUSTRIAL	1/20/2023	208.79
00778000	9822	BUCKEYE WELDING SUPPLY CO INC	1/20/2023	30.60
00778055	2202	INTERSTATE BATTERY OF ROCKIES	1/20/2023	296.94
00778062	4958	KIMBALL MIDWEST	1/20/2023	1,233.37
00778084	335218	NAPA AUTO PARTS	1/20/2023	202.44
00778127	47140	TORO NSN	1/20/2023	233.00
00778182	13822	XCEL ENERGY	1/20/2023	2,026.64
00778183	13822	XCEL ENERGY	1/20/2023	4,118.42
Fund Total				10,347.41

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>
00010193	1290169	POMPS TIRE SERVICE INC	1/20/2023	6,096.32
00778001	9822	BUCKEYE WELDING SUPPLY CO INC	1/20/2023	122.40
00778008	43659	CINTAS FIRST AID & SAFETY	1/20/2023	398.39
00778012	17565	COLO FRAME & SUSPENSION	1/20/2023	672.60
00778052	682207	INSIGHT AUTO GLASS LLC	1/20/2023	3,084.34
00778059	26418	JOHN DEERE COMPANY	1/20/2023	52,593.27
00778103	16237	SAM HILL OIL INC	1/20/2023	87,630.18
Fund Total				150,597.50

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010199	374481	THE MASTERS TOUCH LLC	1/20/2023	12,880.00
00778096	1306312	PLUSH GRASS	1/20/2023	7,727.50
			Fund Total	20,607.50

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>
00010187	100083	ALDERMAN BERNSTEIN LLC	1/20/2023	9,504.69
00777967	1306884	3500 WEST 53RD AVENUE LLC	1/20/2023	20,439.00
00777978	12012	ALSCO AMERICAN INDUSTRIAL	1/20/2023	155.52
00777989	49497	BFI TOWER ROAD LANDFILL	1/20/2023	3,450.60
00778081	4880	MOBILE MINI-WAREHOUSING INC	1/20/2023	506.76
00778094	1266603	PERCHERON LLC	1/20/2023	12,073.30
00778101	147080	ROCKSOL CONSULTING GROUP INC	1/20/2023	31,556.37
00778124	1306773	TARANGO BARBARA	1/20/2023	3,065.00
00778125	1289580	THE SPEAR GROUP LLC	1/20/2023	13,056.00
00778140	1007	UNITED POWER (UNION REA)	1/20/2023	16.50
00778141	1007	UNITED POWER (UNION REA)	1/20/2023	118.78
00778142	1007	UNITED POWER (UNION REA)	1/20/2023	38.48
00778143	1007	UNITED POWER (UNION REA)	1/20/2023	20.04
00778144	1007	UNITED POWER (UNION REA)	1/20/2023	54.02
00778145	1007	UNITED POWER (UNION REA)	1/20/2023	60.09
00778146	1007	UNITED POWER (UNION REA)	1/20/2023	71.19
00778147	1007	UNITED POWER (UNION REA)	1/20/2023	66.71
00778148	1007	UNITED POWER (UNION REA)	1/20/2023	36.00
00778149	1007	UNITED POWER (UNION REA)	1/20/2023	80.99
00778152	158184	UTILITY NOTIFICATION CENTER OF	1/20/2023	187.20
00778184	13822	XCEL ENERGY	1/20/2023	85.24
00778185	13822	XCEL ENERGY	1/20/2023	50.57
00778186	13822	XCEL ENERGY	1/20/2023	12.60
00778187	13822	XCEL ENERGY	1/20/2023	12.49
00778188	13822	XCEL ENERGY	1/20/2023	122.20
00778189	13822	XCEL ENERGY	1/20/2023	83.25
00778190	13822	XCEL ENERGY	1/20/2023	62.27
00778191	13822	XCEL ENERGY	1/20/2023	24,248.13
00778192	13822	XCEL ENERGY	1/20/2023	5,922.03

Fund Total**125,156.02**

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>
00777999	1307614	BRYANT SMITH JANICE	1/20/2023	63.24
00778028	13663	DELTA DENTAL OF COLORADO	1/20/2023	7,326.40
00778036	947425	FIRST AMERICAN ADMINISTRATORS	1/20/2023	1,047.84
00778074	1306583	LUCKETT DEBRA	1/20/2023	190.22
00778100	110697	ROBERT HALF TECHNOLOGY	1/20/2023	4,745.76
00778131	37507	UNITED HEALTHCARE	1/20/2023	112,444.92
			Fund Total	125,818.38

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>
00778041	4937	GROUNDWATER MANAGEMENT SUB	1/20/2023	1,680.00
			Fund Total	1,680.00

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>
00778004	37266	CENTURY LINK	1/20/2023	147.00
00778005	37266	CENTURY LINK	1/20/2023	213.53
00778016	248029	COMMUNITY REACH CENTER FOUNDAT	1/20/2023	6,515.84
00778039	834853	GETHSEMANE LUTHERAN CHURCH	1/20/2023	6,600.25
00778070	40843	LANGUAGE LINE SERVICES	1/20/2023	17.22
00778151	42541	US FOODSERVICE	1/20/2023	89.80
00778160	31360	WESTMINSTER PRESBYTERIAN CHURC	1/20/2023	2,890.83
00778161	59983	WESTMINSTER PUBLIC SCHOOLS	1/20/2023	2,812.00
Fund Total				19,286.47

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00777969	252050	ADAMS COUNTY HUMAN SERVICES	1/20/2023	28.55
00778017	1483	COMPUTER SYSTEMS DESIGN	1/20/2023	4,800.00
00778154	8076	VERIZON WIRELESS	1/20/2023	500.21
Fund Total				5,328.76

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778080	85060	MILE HIGH GOLF CARS	1/20/2023	14,989.90
00778105	13538	SHRED-IT	1/20/2023	1,238.58
00778117	33604	STATE OF COLORADO	1/20/2023	5,493.00
00778118	33604	STATE OF COLORADO	1/20/2023	4.26
Fund Total				21,725.74

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>
00010186	1298188	2ND MOLAR PROPERTIES LLC	1/20/2023	5,923.78
00778018	463378	CONVERGINT TECHNOLOGIES LLC	1/20/2023	1,680.00
00778048	494097	HP INC	1/20/2023	117,230.00
00778054	32276	INSIGHT PUBLIC SECTOR	1/20/2023	778.50
Fund Total				125,612.28

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778150	1007	UNITED POWER (UNION REA)	1/20/2023	259.33
00778193	13822	XCEL ENERGY	1/20/2023	261.31
00778194	13822	XCEL ENERGY	1/20/2023	1,282.65
Fund Total				1,803.29

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778010	5556	COLO BUREAU INVESTIGATION-IDEN	1/20/2023	7,414.50
Fund Total				7,414.50

County of Adams
Net Warrants by Fund Detail

Grand Total 3,666,209.51