

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,394,982.64
4	Capital Facilities Fund	3,951.02
6	Equipment Service Fund	191,951.99
7	Stormwater Utility Fund	5,978.00
13	Road & Bridge Fund	526,091.31
19	Insurance Fund	267,862.92
28	Open Space Sales Tax Fund	112,277.24
31	Head Start Fund	9,717.35
35	Workforce & Business Center	19,068.62
43	Colorado Air & Space Port	959,797.16
49	Public Health Department Fund	113,002.49
50	FLATROCK Facility Fund	2,717.55
94	Sheriff Payables	21,148.50
		<u>4,628,546.79</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>
00010744	1053458	BRYAN LAURA CHRISTINE	5/10/2023	450.00
00010745	373974	DAWN B HOLMES INC	5/10/2023	3,075.00
00010747	1168461	FUZION FIELD SERVICES LLC	5/10/2023	6,758.08
00010749	77305	ROSTIE SANDRA	5/10/2023	2,744.91
00010751	1053561	SIEGEL THOMAS WEIL	5/10/2023	75.00
00010752	1271804	VERY GOOD COUNSELING	5/10/2023	2,400.00
00010756	1311188	COMM GEAR SUPPLY	5/11/2023	20,844.00
00010759	1319751	FRONT RANGE DNA CONSULTING LLC	5/11/2023	2,000.00
00010760	1319946	GLOBAL TOUR CREATIVES LLC	5/11/2023	455.00
00010762	369566	MAINTENANCE CHEF LLC	5/11/2023	409.00
00010764	1298658	REVEREND BROWN SPIRITUAL CARE	5/11/2023	2,843.40
00010765	1275180	ROMEO ENTERTAINMENT GROUP INC	5/11/2023	135,000.00
00010766	48352	SECURITAS SECURITY SERVICES US	5/11/2023	38,465.81
00010767	491215	WELLPATH LLC	5/11/2023	828,926.59
00010770	100083	ALDERMAN BERNSTEIN LLC	5/12/2023	3,599.95
00010773	1053457	TRANSFORMATION POINT INC	5/12/2023	450.00
00010774	737980	WOLD ARCHITECTS AND ENGINEERS	5/12/2023	1,735.37
00781396	418286	A PRECIOUS CHILD	5/11/2023	15,000.00
00781397	37575	ADAMS / BROOMFIELD BAR ASSN	5/11/2023	60.00
00781398	13884	ADAMS COUNTY SHERIFF	5/11/2023	664.41
00781399	91631	ADAMSON POLICE PRODUCTS	5/11/2023	1,854.23
00781400	77051	ALPINE CREDIT, INC	5/11/2023	19.00
00781402	1320254	ALVIDREZ ROSE	5/11/2023	19.00
00781403	1318646	ANDREW M WILLIAMS	5/11/2023	19.00
00781404	1310579	ARDAS PLLC	5/11/2023	25,000.00
00781405	322973	ARMORED KNIGHTS INC	5/11/2023	1,781.95
00781409	1310757	BARBA & SONS CONSTRUCTION INC	5/11/2023	28,936.05
00781410	993099	BAYAUD ENTERPRISES INC	5/11/2023	390.00
00781413	1289573	BLINDSHINE	5/11/2023	26,370.00
00781415	152081	BRAND AGENTS INC	5/11/2023	5,240.00
00781416	13160	BRIGHTON CITY OF (WATER)	5/11/2023	4,957.57
00781417	13160	BRIGHTON CITY OF (WATER)	5/11/2023	869.76
00781418	13160	BRIGHTON CITY OF (WATER)	5/11/2023	1,099.10
00781420	1319904	BUSKIRK THFFANY MICHELLE	5/11/2023	19.00
00781421	726898	CA SHORT COMPANY	5/11/2023	25,621.34
00781432	647801	CML SECURITY LLC	5/11/2023	719.00

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>
00781433	1240458	COLEMAN ANNETTE LEA	5/11/2023	8,516.33
00781437	80146	COLO DEPT OF PUBLIC HEALTH & E	5/11/2023	80.00
00781438	80146	COLO DEPT OF PUBLIC HEALTH & E	5/11/2023	40.00
00781439	5050	COLO DIST ATTORNEY COUNCIL	5/11/2023	2,307.80
00781440	460842	COLO INFORMATION SHARING CONSO	5/11/2023	333.00
00781442	252174	COLORADO COMMUNITY MEDIA	5/11/2023	264.48
00781445	42984	CORECIVIC INC	5/11/2023	361,452.35
00781446	1189578	COVETRUS PHARMACY SERVICES LLC	5/11/2023	41.96
00781448	1292755	CROSSROADS COMMUNITY CENTER	5/11/2023	809.00
00781452	808844	DUPRIEST JOHN FIELDEN	5/11/2023	65.00
00781454	679457	ESTES, JOEL D	5/11/2023	2,500.00
00781455	541231	FINELINE GRAPHICS	5/11/2023	3,700.00
00781457	626466	FITCH, CHRISTINE L	5/11/2023	1,900.00
00781458	698569	FOREST SEAN	5/11/2023	65.00
00781459	12689	GALLS LLC	5/11/2023	13,340.31
00781460	438625	GOVERNOR'S OFFICE OF IT	5/11/2023	2,237.22
00781461	1004844	GPS SERVERS LLC	5/11/2023	57.00
00781462	58991	HC PECK & ASSOCIATES INC	5/11/2023	750.00
00781464	707905	HEXA INC	5/11/2023	13,954.00
00781465	10864	HILLYARD - DENVER	5/11/2023	4,281.94
00781470	32276	INSIGHT PUBLIC SECTOR	5/11/2023	95,440.70
00781471	44965	INTERVENTION COMMUNITY CORRECT	5/11/2023	293,125.55
00781472	746356	J. BROWER PSYCHOLOGICAL SERVIC	5/11/2023	4,750.00
00781475	481683	JONES CHRISTIE RENE	5/11/2023	19.00
00781478	192058	LADWIG MICHAEL V MD PC	5/11/2023	1,635.00
00781479	40843	LANGUAGE LINE SERVICES	5/11/2023	4,524.08
00781480	48078	LARIMER COUNTY COMMUNITY CORRE	5/11/2023	2,050.20
00781482	211203	LEXIPOL LLC	5/11/2023	11,527.97
00781483	42876	LEXISNEXIS RISK SOLUTIONS	5/11/2023	150.00
00781484	42876	LEXISNEXIS RISK SOLUTIONS	5/11/2023	200.00
00781486	810888	MARTINEZ JUSTIN PAUL	5/11/2023	65.00
00781487	828248	MAXSON ENGINEERING LLC	5/11/2023	1,500.00
00781488	38338	MCKAY LORI A	5/11/2023	195.00
00781490	1295539	MEDICAID	5/11/2023	48.01
00781492	8801432	MESA COUNTY	5/11/2023	379.50
00781493	99101	MESA COUNTY SHERIFF'S OFFICE	5/11/2023	19.10

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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>
00781494	1265865	MIDWEST VETERINARY SUPPLY INC	5/11/2023	1,107.53
00781496	357044	MILE HIGH FLEA MARKET	5/11/2023	25.00
00781499	39822	MOFFAT COUNTY SHERIFF	5/11/2023	20.00
00781500	374475	MOORE LAW GROUP APC	5/11/2023	19.00
00781501	1295745	MOORE RYAN	5/11/2023	150.00
00781502	93018	MURPHY RICK	5/11/2023	5,098.47
00781503	986500	MW GOLDEN CONSTRUCTORS	5/11/2023	1,000.00
00781505	1319907	NEBRASKA LEGAL GROUP	5/11/2023	19.00
00781506	13778	NORTH WASHINGTON ST WATER & SA	5/11/2023	1,815.43
00781507	708039	OPENGOV INC	5/11/2023	87,727.50
00781508	1319901	OUTDOOR CRAFTSMEN	5/11/2023	9.00
00781509	1320257	PACHECO LEONA ANN	5/11/2023	19.00
00781511	12691	PEARL COUNSELING ASSOCIATES	5/11/2023	8,554.00
00781513	234066	PERDUE BRANDON FIELDER COLLINS	5/11/2023	62.00
00781515	1320248	PILLADO-MEDINA ANA	5/11/2023	19.00
00781516	1320252	PINEDA YOLANDA	5/11/2023	19.00
00781517	192059	POINT SPORTS/ERGOMED	5/11/2023	390.00
00781519	48924	PRO TECH COMPUTER SYSTEMS INC	5/11/2023	13,185.00
00781520	1317781	PROJECT SAFEGUARD	5/11/2023	2,349.67
00781521	837076	PSYCHOLOGICAL DIMENSIONS	5/11/2023	2,425.00
00781522	308551	QUIROZ LUZ	5/11/2023	3,000.00
00781523	1319906	RAEL RAY ANTHONY	5/11/2023	19.00
00781524	53054	RICHARDSON SHARON	5/11/2023	65.00
00781528	1129845	ROSE DAVID E	5/11/2023	65.00
00781529	752307	RUNBECK ELECTION SERVICES INC	5/11/2023	8,886.10
00781530	14189	RW BAYER & ASSOCIATES	5/11/2023	1,550.00
00781532	1267199	SAUCEDOS CONCRETE LLC	5/11/2023	9,800.00
00781534	255505	SHERMAN & HOWARD LLC	5/11/2023	12,913.72
00781535	13932	SOUTH ADAMS WATER & SANITATION	5/11/2023	164.08
00781536	13949	STRASBURG SANITATION	5/11/2023	58.33
00781537	599714	SUMMIT FOOD SERVICE LLC	5/11/2023	9,074.10
00781538	80267	SWIMS DISPOSAL	5/11/2023	97.50
00781539	498722	THERMAL & MOISTURE PROTECTION	5/11/2023	3,450.00
00781540	385142	THOMPSON GREGORY PAUL	5/11/2023	65.00
00781541	1319903	THORPE DANIEL J	5/11/2023	19.00
00781543	1320268	TOMLINSON PAYTON KARDELL	5/11/2023	56.00

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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>
00781544	7189	TOSHIBA FINANCIAL SERVICES	5/11/2023	454.93
00781545	666214	TYGRETT DEBRA R	5/11/2023	735.00
00781546	1007	UNITED POWER (UNION REA)	5/11/2023	172.53
00781547	1007	UNITED POWER (UNION REA)	5/11/2023	61.82
00781549	300982	UNITED SITE SERVICES	5/11/2023	250.00
00781550	20730	UNITED STATES POSTAL SERVICE	5/11/2023	1,550.00
00781551	20730	UNITED STATES POSTAL SERVICE	5/11/2023	1,550.00
00781557	28617	VERIZON WIRELESS	5/11/2023	2,458.38
00781559	1310294	WIDE OPEN HEATING LLC	5/11/2023	19.00
00781561	13822	XCEL ENERGY	5/11/2023	1,003.23
00781562	13822	XCEL ENERGY	5/11/2023	49.47
00781563	13822	XCEL ENERGY	5/11/2023	543.01
00781564	13822	XCEL ENERGY	5/11/2023	1,449.13
00781565	13822	XCEL ENERGY	5/11/2023	759.41
00781566	13822	XCEL ENERGY	5/11/2023	523.38
00781567	13822	XCEL ENERGY	5/11/2023	97.36
00781571	3020	BENNETT TOWN OF	5/11/2023	77.14
00781572	13160	BRIGHTON CITY OF (WATER)	5/11/2023	2,043.28
00781573	13160	BRIGHTON CITY OF (WATER)	5/11/2023	748.68
00781574	13160	BRIGHTON CITY OF (WATER)	5/11/2023	218.92
00781575	13160	BRIGHTON CITY OF (WATER)	5/11/2023	4,595.03
00781576	13160	BRIGHTON CITY OF (WATER)	5/11/2023	21,687.07
00781577	13565	CORE ELECTRIC COOPERATIVE	5/11/2023	1,670.58
00781578	13719	MORGAN COUNTY REA	5/11/2023	232.33
00781579	29382	PRESIDENT & FELLOWS OF HARVARD	5/11/2023	17,400.00
00781580	1007	UNITED POWER (UNION REA)	5/11/2023	88.19
00781581	1007	UNITED POWER (UNION REA)	5/11/2023	21,820.39
00781582	1007	UNITED POWER (UNION REA)	5/11/2023	2,549.00
00781583	1007	UNITED POWER (UNION REA)	5/11/2023	28,401.00
00781584	1007	UNITED POWER (UNION REA)	5/11/2023	158.47
00781585	1007	UNITED POWER (UNION REA)	5/11/2023	3,166.26
00781586	1007	UNITED POWER (UNION REA)	5/11/2023	5,670.98
00781587	1007	UNITED POWER (UNION REA)	5/11/2023	62.44
00781588	1007	UNITED POWER (UNION REA)	5/11/2023	658.26
00781589	1007	UNITED POWER (UNION REA)	5/11/2023	7,591.88
00781590	1007	UNITED POWER (UNION REA)	5/11/2023	20,772.26

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>
00781594	13822	XCEL ENERGY	5/11/2023	156.08
00781595	13822	XCEL ENERGY	5/11/2023	4,896.09
00781596	13822	XCEL ENERGY	5/11/2023	1,055.31
00781597	13822	XCEL ENERGY	5/11/2023	5,605.48
00781598	13822	XCEL ENERGY	5/11/2023	11,068.06
00781599	13822	XCEL ENERGY	5/11/2023	4,613.77
00781600	13822	XCEL ENERGY	5/11/2023	9,125.43
00781601	13822	XCEL ENERGY	5/11/2023	2,793.73
00781602	13822	XCEL ENERGY	5/11/2023	1,268.13
00781603	13822	XCEL ENERGY	5/11/2023	462.15
00781604	13822	XCEL ENERGY	5/11/2023	419.18
00781605	13822	XCEL ENERGY	5/11/2023	207.37
00781606	13822	XCEL ENERGY	5/11/2023	48.79
00781607	13822	XCEL ENERGY	5/11/2023	326.88
00781608	13822	XCEL ENERGY	5/11/2023	597.52
00781609	13822	XCEL ENERGY	5/11/2023	755.63
00781610	13822	XCEL ENERGY	5/11/2023	5,801.78
			Fund Total	2,394,982.64

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>
00010772	104910	SAUNDERS CONSTRUCTION INC	5/12/2023	2,988.58
00781444	463378	CONVERGINT TECHNOLOGIES LLC	5/11/2023	460.00
00781568	13822	XCEL ENERGY	5/11/2023	502.44
			Fund Total	3,951.02

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>
00010763	1290169	POMPS TIRE SERVICE INC	5/11/2023	3,174.05
00010771	775848	NAPA AUTO PARTS	5/12/2023	10,088.00
00781401	65983	ALSCO	5/11/2023	1,356.30
00781468	682207	INSIGHT AUTO GLASS LLC	5/11/2023	6,224.74
00781474	27626	JOHN ELWAY CHEVROLET	5/11/2023	100,060.00
00781477	11496	L L JOHNSON DIST	5/11/2023	71,048.90
Fund Total				191,951.99

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>
00781555	1090176	UTILO LLC	5/11/2023	5,978.00
Fund Total				5,978.00

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>
00010753	100083	ALDERMAN BERNSTEIN LLC	5/11/2023	28,533.78
00781407	1314177	AVISON YOUNG NORTHERN CALIFORN	5/11/2023	5,000.00
00781408	296523	AYRES ASSOCIATES INC	5/11/2023	22,599.18
00781414	37580	BONNIE ROERIG AND ASSOCIATES L	5/11/2023	7,015.00
00781419	1320371	BROACH CHERI	5/11/2023	3,065.00
00781429	465316	CLAYTON AND COMPANY INC	5/11/2023	3,000.00
00781453	1319744	ESCOBAR LAILA G	5/11/2023	3,550.00
00781463	92426	HDR ENGINEERING INC	5/11/2023	68,620.23
00781473	506641	JK TRANSPORTS INC	5/11/2023	17,281.36
00781476	40395	KUMAR & ASSOCIATES INC	5/11/2023	4,038.75
00781481	1320369	LATHAM FAMILY HOLDINGS LLC	5/11/2023	660.00
00781498	1319746	MITCHELL JOSHUA	5/11/2023	1,100.00
00781518	1320365	POPE RUSSEL J	5/11/2023	2,763.00
00781525	147080	ROCKSOL CONSULTING GROUP INC	5/11/2023	9,636.92
00781533	1184363	SCOTT CONTRACTING	5/11/2023	325,282.37
00781542	1320367	THURMAN MORGAN	5/11/2023	1,900.00
00781554	158184	UTILITY NOTIFICATION CENTER OF	5/11/2023	11,310.72
00781570	1319747	LANDRETH MISTY	5/11/2023	10,735.00

Fund Total**526,091.31**

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>
00010748	1269642	NEW YOU CREW NUTRITION AND FIT	5/10/2023	2,496.66
00781395	1317675	CRYSTAL CLEAN DECONTAMINATION	5/11/2023	900.00
00781451	48478	DRUG TECHS LLC	5/11/2023	855.85
00781456	947425	FIRST AMERICAN ADMINISTRATORS	5/11/2023	11.21
00781469	682207	INSIGHT AUTO GLASS LLC	5/11/2023	450.00
00781497	98413	MINES & ASSOCIATES PC	5/11/2023	11,040.00
00781514	1148988	PIKE REPORTING COMPANY	5/11/2023	201.00
00781526	1291765	ROCKY MOUNTAIN RESERVE LLC	5/11/2023	1,109.25
00781531	1295126	SAMBA HOLDINGS INC	5/11/2023	696.08
00781556	35731	VERIZON	5/11/2023	52.87
00781558	346680	WAGE WORKS	5/11/2023	50.00
00781569	1320545	DEGOLIA LAW LLC	5/11/2023	250,000.00
Fund Total				267,862.92

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010754	39402	BIRD CONSERVANCY OF THE ROCKIE	5/11/2023	111,977.24
00781449	506458	DARBEES HONEY PRODUCTS LLC	5/11/2023	300.00
Fund Total				112,277.24

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>
00781422	37266	CENTURY LINK	5/11/2023	433.27
00781423	37266	CENTURY LINK	5/11/2023	474.57
00781424	37266	CENTURY LINK	5/11/2023	121.56
00781425	37266	CENTURY LINK	5/11/2023	152.08
00781426	37266	CENTURY LINK	5/11/2023	212.09
00781427	37266	CENTURY LINK	5/11/2023	152.25
00781428	152461	CENTURYLINK	5/11/2023	11.60
00781435	5078	COLO DEPT OF HUMAN SERVICES	5/11/2023	105.00
00781450	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/11/2023	505.50
00781495	1090294	MIGHTY LITTLE VOICES SPEECH TH	5/11/2023	6,228.00
00781504	1253030	MY LINGUISTIC SOLUTIONS LLC	5/11/2023	453.00
00781512	1230973	PEDIATRIC THERAPY OF COLORADO	5/11/2023	825.00
00781552	42541	US FOODSERVICE	5/11/2023	11.03
00781553	42541	US FOODSERVICE	5/11/2023	32.40
Fund Total				9,717.35

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>
00010750	1303962	ROYAL PERFORMANCE GROUP	5/10/2023	4,070.10
00781447	1175929	CRANE AND RIGGING CONSULTANTS	5/11/2023	14,776.00
00781560	1213118	WORK OPTIONS	5/11/2023	222.52
Fund Total				19,068.62

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>
00010743	1310797	AIRPORT BUSINESS SOLUTIONS	5/10/2023	14,000.00
00010746	1299453	EPIC AVIATION LLC	5/10/2023	24,144.78
00010757	1291677	CUSTOM FENCE CO	5/11/2023	879,936.12
00010758	1299453	EPIC AVIATION LLC	5/11/2023	37,493.01
00781406	80118	AT&T CORP	5/11/2023	111.54
00781430	852482	CLEARWAY ENERGY GROUP LLC	5/11/2023	3,227.83
00781485	112383	LOTTMAN OIL COMPANY	5/11/2023	282.00
00781527	44131	ROGGEN FARMERS ELEVATOR ASSN	5/11/2023	601.88
Fund Total				959,797.16

Net Warrants by Fund Detail

49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010755	1310894	COLORADO HEALTH INSTITUTE	5/11/2023	12,054.00
00010761	1316060	INV TECH SERVICES LLC	5/11/2023	48,470.40
00781411	33607	BENNETT PARKS AND RECREATION D	5/11/2023	24,040.84
00781412	1279402	BERRY DUNN MCNEIL & PARKER LLC	5/11/2023	7,040.00
00781443	1306979	COLORADO ENVIRONMENTAL PUBLIC	5/11/2023	1,120.00
00781466	10864	HILLYARD - DENVER	5/11/2023	548.53
00781489	518406	MCKESSON MEDICAL-SURGICAL	5/11/2023	357.45
00781491	1309598	MEDICAL SYSTEMS OF DENVER INC	5/11/2023	136.50
00781510	1291891	PATAGONIA HEALTH INC	5/11/2023	19,125.00
00781548	1007	UNITED POWER (UNION REA)	5/11/2023	109.77
Fund Total				113,002.49

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>
00781467	10864	HILLYARD - DENVER	5/11/2023	441.47
00781591	1007	UNITED POWER (UNION REA)	5/11/2023	193.65
00781592	1007	UNITED POWER (UNION REA)	5/11/2023	1,598.16
00781593	1007	UNITED POWER (UNION REA)	5/11/2023	48.57
00781611	13822	XCEL ENERGY	5/11/2023	330.55
00781612	13822	XCEL ENERGY	5/11/2023	105.15
Fund Total				2,717.55

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>
00781431	95935	CLERK OF THE COUNTY COURT	5/11/2023	5,780.00
00781434	5556	COLO BUREAU INVESTIGATION-IDEN	5/11/2023	9,706.50
00781436	92474	COLO DEPT OF HUMAN SERVICES	5/11/2023	5,085.00
00781441	44915	COLO JUDICIAL DEPT	5/11/2023	577.00
Fund Total				21,148.50

County of Adams
Net Warrants by Fund Detail

Grand Total 4,628,546.79