

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,826,799.28
4	Capital Facilities Fund	497,691.09
5	Golf Course Enterprise Fund	63,602.49
6	Equipment Service Fund	194,553.00
7	Stormwater Utility Fund	2,386.00
13	Road & Bridge Fund	2,167,792.66
19	Insurance Fund	2,346,874.48
25	Waste Management Fund	5,402.48
27	Open Space Projects Fund	4,555.00
28	Open Space Sales Tax Fund	606,085.00
31	Head Start Fund	20,333.33
34	Comm Services Blk Grant Fund	19,491.25
35	Workforce & Business Center	38,977.80
43	Colorado Air & Space Port	69,187.65
49	Public Health Department Fund	51,522.97
50	FLATROCK Facility Fund	5,212.82
		<u>9,920,467.30</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>
00010464	378404	CARUSO JAMES LOUIS	03/21/23	3,075.00
00010465	1052521	COCREATE COEVOLVE LLC	03/21/23	300.00
00010466	625677	CODE 4 SECURITY SERVICES LLC	03/21/23	1,306.50
00010468	374481	THE MASTERS TOUCH LLC	03/21/23	840.00
00010471	383698	ALLIED UNIVERSAL SECURITY SERV	03/23/23	23,799.40
00010472	1008782	ANGEL ARMOR LLC	03/23/23	5,513.82
00010474	1052521	COCREATE COEVOLVE LLC	03/23/23	600.00
00010476	519505	DENOVO VENTURES LLC	03/23/23	3,582.50
00010478	1168461	FUZION FIELD SERVICES LLC	03/23/23	210.00
00010480	1314564	GLOBAL EXPERIENCE SPECIALISTS	03/23/23	14,400.00
00010482	369566	MAINTENANCE CHEF LLC	03/23/23	349.00
00010487	1309049	ROCKY MOUNTAIN RESERVE INC	03/23/23	23,199.12
00010488	227044	SOUTHWESTERN PAINTING	03/23/23	3,883.00
00010491	1311712	TRACK GROUP INC	03/23/23	6,765.00
00010496	1311222	TACTICAL ELECTRONICS & MILLITA	03/23/23	6,018.52
00779940	48342	A & A LANGUAGES LLC	03/23/23	56.25
00779941	410759	ABC LEGAL SERVICES	03/23/23	19.00
00779942	98435	ACCOUNT BROKERS OF LARIMER COU	03/23/23	19.00
00779943	308239	ADAMS COUNTY EMERGENCY FOOD BA	03/23/23	116,666.66
00779944	13884	ADAMS COUNTY SHERIFF	03/23/23	1,946.89
00779945	35974	ADAMS COUNTY TREASURER	03/23/23	851.17
00779946	35974	ADAMS COUNTY TREASURER	03/23/23	624.65
00779947	35974	ADAMS COUNTY TREASURER	03/23/23	877.66
00779948	1128011	ADT COMMERCIAL LLC	03/23/23	11,545.08
00779950	1271072	AFFORDABLE PROPANE	03/23/23	556.46
00779951	8579	AGFINITY INC	03/23/23	880.45
00779953	77051	ALPINE CREDIT, INC	03/23/23	38.00
00779957	1282242	ARELLANO RACHEL K	03/23/23	496.50
00779958	219183	BALL FRANK J	03/23/23	19.00
00779960	673295	BODIE ENGER LAW TRUST	03/23/23	38.00
00779962	13160	BRIGHTON CITY OF (WATER)	03/23/23	903.82
00779963	13160	BRIGHTON CITY OF (WATER)	03/23/23	209.08
00779965	1303617	BUDGET CONTROL SERVICES	03/23/23	19.00
00779966	338733	CALERO SOFTWARE LLC	03/23/23	3,410.14
00779969	1314488	CHIPMAN CHRISTINE ISABEL	03/23/23	31.00
00779970	43659	CINTAS FIRST AID & SAFETY	03/23/23	155.54

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>
00779971	852482	CLEARWAY ENERGY GROUP LLC	03/23/23	647.45
00779973	5050	COLO DIST ATTORNEY COUNCIL	03/23/23	675.00
00779974	209334	COLO NATURAL GAS INC	03/23/23	2,704.34
00779975	5947	COLO SECRETARY OF STATE	03/23/23	220.00
00779978	13648	COMPLETE DOOR SYSTEMS INC	03/23/23	115,797.00
00779980	13565	CORE ELECTRIC COOPERATIVE	03/23/23	2,277.02
00779981	42984	CORECIVIC INC	03/23/23	306,269.69
00779982	1143325	CSU EXTENSION PUEBLO COUNTY	03/23/23	675.00
00779983	61609	DAVIS GRAHAM & STUBBS LLP	03/23/23	554.07
00779984	1004840	DEBAUCHE BRIAN LLC	03/23/23	19.00
00779989	101347	DHM DESIGNS	03/23/23	945.00
00779990	1314418	DIGIACOMO SUZANNE	03/23/23	315.00
00779992	1289161	DOCUMENT SERVICES PLUS LLC	03/23/23	195.00
00779993	1296066	DVL GROUP INC	03/23/23	1,878.00
00779995	1076669	ELEMENT CONTRACT	03/23/23	122,609.15
00779996	17876	FARMERS HIGH LINE CANAL & RESE	03/23/23	1,611.00
00779998	1311047	FELAN ISREAL	03/23/23	38.00
00779999	1314485	FERREIRA KYLE	03/23/23	19.00
00780011	668854	FREEMAN SIGNS INC	03/23/23	450.00
00780012	1253027	FRUITION	03/23/23	10,800.00
00780014	1004844	GPS SERVERS LLC	03/23/23	57.00
00780016	1314303	GRUPO TLALOC	03/23/23	450.00
00780017	1306213	GURROLA HOPE	03/23/23	240.00
00780021	486419	HIGH COUNTRY BEVERAGE	03/23/23	498.25
00780022	352016	HIGHLAND WAY APARTMENT HOMES	03/23/23	500.00
00780023	10864	HILLYARD - DENVER	03/23/23	262.69
00780026	1314486	HOPKINS ANGELA N	03/23/23	19.00
00780027	494097	HP INC	03/23/23	6,124.00
00780029	32276	INSIGHT PUBLIC SECTOR	03/23/23	176,902.13
00780031	44965	INTERVENTION COMMUNITY CORRECT	03/23/23	272,045.75
00780032	198956	INTERVET INC	03/23/23	4,680.00
00780034	653089	JEFFERSON CENTER FOR MENTAL HE	03/23/23	1,000.00
00780035	13593	KAISER PERMANENTE	03/23/23	1,480,022.66
00780036	145356	KENNY ELECTRIC SERVICE INC	03/23/23	515.50
00780037	79209	KIDS FIRST HEALTH CARE	03/23/23	201,135.55
00780040	215347	LAND TECH CONTRACTORS INC	03/23/23	112,106.00

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>
00780041	48078	LARIMER COUNTY COMMUNITY CORRE	03/23/23	1,913.52
00780042	357744	LEVERSEE THOMAS F LCSW	03/23/23	160.00
00780043	42876	LEXISNEXIS RISK SOLUTIONS	03/23/23	200.00
00780044	1314419	LOCKMAN SECHLER JENNIFER	03/23/23	300.00
00780046	1314180	LYFT INC	03/23/23	9,682.59
00780048	266471	MAZE AMANDA	03/23/23	33.00
00780051	1007328	MENDOZA VICTORIA E	03/23/23	150.00
00780052	1310434	MERIDIAN FIRE AND SECURITY LLC	03/23/23	4,320.00
00780053	8801432	MESA COUNTY	03/23/23	1,894.76
00780055	418857	MILLER COHEN PETERSON YOUNG	03/23/23	19.00
00780056	13425	MORGAN COUNTY 4-H LEADERS ADVI	03/23/23	270.00
00780057	165830	MURPHY	03/23/23	9,870.61
00780060	1270598	NELSON AND KENNARD	03/23/23	114.00
00780062	554935	OCV LLC	03/23/23	9,995.00
00780063	282112	ORACLE AMERICA INC	03/23/23	55,493.16
00780064	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/23/23	16,074.78
00780065	612089	PBC COMMERCIAL CLEANING SYSTEM	03/23/23	5,892.46
00780067	12691	PEARL COUNSELING ASSOCIATES	03/23/23	5,103.00
00780068	39496	PIPER COMMUNICATION SERVICES I	03/23/23	1,357.50
00780069	566659	PROCEDURE INC	03/23/23	1,300.00
00780071	44703	QUICKSILVER EXPRESS COURIER	03/23/23	224.68
00780076	574170	SCHULTZ PUBLIC AFFAIRS LLC	03/23/23	5,416.67
00780077	45988	SHI INTERNATIONAL CORP	03/23/23	2,265.63
00780080	13538	SHRED-IT	03/23/23	231.82
00780082	599714	SUMMIT FOOD SERVICE LLC	03/23/23	8,285.76
00780083	52553	SWEEP STAKES UNLIMITED	03/23/23	55.00
00780084	511084	TALAMANTES LORENZO RIVERA	03/23/23	19.00
00780085	1314489	TEASLEY IRMA	03/23/23	40.00
00780087	7189	TOSHIBA FINANCIAL SERVICES	03/23/23	10,667.50
00780088	1270310	TRINITY SERVICES GROUP INC	03/23/23	474,819.11
00780089	666214	TYGRET DEBRA R	03/23/23	555.00
00780090	1035011	U-HAUL CREDIT ADMINISTRATION	03/23/23	103.17
00780094	1007	UNITED POWER (UNION REA)	03/23/23	163.37
00780095	1007	UNITED POWER (UNION REA)	03/23/23	72.82
00780096	1007	UNITED POWER (UNION REA)	03/23/23	27.70
00780097	1007	UNITED POWER (UNION REA)	03/23/23	1,229.43

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>
00780098	1007	UNITED POWER (UNION REA)	03/23/23	1,283.26
00780099	1007	UNITED POWER (UNION REA)	03/23/23	158.42
00780100	1007	UNITED POWER (UNION REA)	03/23/23	86.65
00780101	1007	UNITED POWER (UNION REA)	03/23/23	5,724.89
00780102	1007	UNITED POWER (UNION REA)	03/23/23	804.76
00780111	20730	UNITED STATES POSTAL SERVICE	03/23/23	290.00
00780112	46792	UNITEDHEALTHCARE INSURANCE COM	03/23/23	9,500.00
00780118	28566	VERIZON WIRELESS	03/23/23	120.03
00780119	326467	VITAL RECORDS	03/23/23	16.00
00780120	38562	WELD COUNTY EXTENSION	03/23/23	270.00
00780121	3550	WESTERN PAPER DISTRIBUTORS	03/23/23	71,731.71
00780124	13822	XCEL ENERGY	03/23/23	664.08
00780125	13822	XCEL ENERGY	03/23/23	156.74
00780126	13822	XCEL ENERGY	03/23/23	44.53
00780127	13822	XCEL ENERGY	03/23/23	121.66
00780128	13822	XCEL ENERGY	03/23/23	4,085.05
00780129	13822	XCEL ENERGY	03/23/23	10,123.34
00780130	13822	XCEL ENERGY	03/23/23	8,552.35
00780131	13822	XCEL ENERGY	03/23/23	6,711.76
00780132	13822	XCEL ENERGY	03/23/23	2,210.05
00780133	13822	XCEL ENERGY	03/23/23	1,659.36
00780134	13822	XCEL ENERGY	03/23/23	1,597.77
00780135	13822	XCEL ENERGY	03/23/23	1,604.54
00780136	13822	XCEL ENERGY	03/23/23	11,010.14
00780137	13822	XCEL ENERGY	03/23/23	1,489.69

Fund Total**3,826,799.28**

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779997	33577	FCI CONSTRUCTORS INC	03/23/23	496,845.84
00780039	40395	KUMAR & ASSOCIATES INC	03/23/23	845.25
Fund Total				497,691.09

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>
00010486	6177	PROFESSIONAL RECREATION MGMT I	03/23/23	38,661.80
00779954	12012	ALSCO AMERICAN INDUSTRIAL	03/23/23	185.05
00779964	9822	BUCKEYE WELDING SUPPLY CO INC	03/23/23	30.60
00779994	128225	DXP ENTERPRISES INC	03/23/23	18.37
00780020	1314505	HERITAGE PROFESSIONAL PRODUCTS	03/23/23	11,002.38
00780030	2202	INTERSTATE BATTERY OF ROCKIES	03/23/23	557.80
00780038	4958	KIMBALL MIDWEST	03/23/23	77.19
00780059	335218	NAPA AUTO PARTS	03/23/23	79.90
00780072	430098	REPUBLIC SERVICES #535	03/23/23	1,152.88
00780074	433906	ROCKY MTN PUMP & CONTROLS LLC	03/23/23	325.00
00780103	1007	UNITED POWER (UNION REA)	03/23/23	162.39
00780104	1007	UNITED POWER (UNION REA)	03/23/23	1,506.72
00780105	1007	UNITED POWER (UNION REA)	03/23/23	437.37
00780106	1007	UNITED POWER (UNION REA)	03/23/23	905.67
00780107	1007	UNITED POWER (UNION REA)	03/23/23	346.02
00780108	1007	UNITED POWER (UNION REA)	03/23/23	30.55
00780109	1007	UNITED POWER (UNION REA)	03/23/23	251.13
00780123	18645	WILBUR-ELLIS COMPANY LLC	03/23/23	3,214.53
00780138	13822	XCEL ENERGY	03/23/23	1,668.97
00780139	13822	XCEL ENERGY	03/23/23	2,988.17
Fund Total				63,602.49

Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779903	27626	JOHN ELWAY CHEVROLET	03/22/23	192,153.00
00780025	4170	HONNEN EQUIPMENT CO	03/23/23	2,400.00
Fund Total				194,553.00

County of Adams
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>
00780115	1090176	UTILO LLC	03/23/23	2,386.00
Fund Total				2,386.00

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>
00010470	100083	ALDERMAN BERNSTEIN LLC	03/23/23	49,348.29
00010481	1284451	HAMON INFRASTRUCTURE INC	03/23/23	1,302,751.99
00779894	1313570	5220 JULIAN ST LLC	03/22/23	2,700.00
00779895	37580	BONNIE ROERIG AND ASSOCIATES L	03/22/23	5,145.00
00779896	1076277	CBRE INC	03/22/23	5,250.00
00779897	1313655	CRATER RAHAEL	03/22/23	22,377.00
00779898	562184	DOUBLE R EXCAVATING INC	03/22/23	76,457.33
00779899	1312922	SANDERS JAMES A	03/22/23	4,745.00
00779900	74727	SCHWARTZ & COMPANY	03/22/23	18,000.00
00779901	158184	UTILITY NOTIFICATION CENTER OF	03/22/23	4,040.28
00779902	562184	DOUBLE R EXCAVATING INC	03/22/23	188,021.62
00779952	13074	ALBERT FREI & SONS INC	03/23/23	8,195.70
00779955	12012	ALSCO AMERICAN INDUSTRIAL	03/23/23	77.76
00779967	814272	CENTRAL SALT LLC	03/23/23	16,551.06
00779972	2305	COBITCO INC	03/23/23	332.92
00780018	92426	HDR ENGINEERING INC	03/23/23	277,944.64
00780028	1274150	IDAX	03/23/23	4,200.00
00780033	1211494	INTRAWEST LLC	03/23/23	8,930.00
00780045	13082	LUMIN8 TRANSPORTATION TECHNOLO	03/23/23	12,639.56
00780047	9379	MARTIN MARTIN CONSULTING ENGIN	03/23/23	88,087.97
00780054	40360	MHC KENWORTH	03/23/23	50,012.54
00780079	778644	SHORT ELLIOTT HENDRICKSON INC	03/23/23	2,094.00
00780116	1310492	VASSELLI THOMAS JOSEPH	03/23/23	19,890.00

Fund Total**2,167,792.66**

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>
00010475	423439	DELTA DENTAL OF COLO	03/23/23	300,111.76
00010490	773185	THRIVE AT HOME NUTRITION LLC	03/23/23	372.15
00010492	37223	UNITED HEALTH CARE INSURANCE C	03/23/23	528,865.63
00010493	37223	UNITED HEALTH CARE INSURANCE C	03/23/23	340,755.28
00010494	37223	UNITED HEALTH CARE INSURANCE C	03/23/23	427,417.59
00010495	37223	UNITED HEALTH CARE INSURANCE C	03/23/23	232,629.09
00779977	1266374	COMP COLO OCCUPATIONAL MED PAR	03/23/23	1,445.00
00779985	13663	DELTA DENTAL OF COLORADO	03/23/23	1,238.80
00779986	13663	DELTA DENTAL OF COLORADO	03/23/23	1,227.40
00780000	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	1,142.24
00780001	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	169.33
00780002	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	2,811.68
00780003	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	1,749.19
00780004	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	173.46
00780005	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	173.46
00780006	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	4.13
00780007	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	5.31
00780008	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	5.31
00780009	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	21,594.42
00780010	947425	FIRST AMERICAN ADMINISTRATORS	03/23/23	23,366.53
00780019	883606	HENDERSON CONSULTING AND EAP S	03/23/23	75.00
00780073	1291765	ROCKY MOUNTAIN RESERVE LLC	03/23/23	3,276.00
00780086	862222	THE ARTWORKS UNLIMITED LLC	03/23/23	75.00
00780091	37507	UNITED HEALTHCARE	03/23/23	406,274.26
00780092	37507	UNITED HEALTHCARE	03/23/23	8,183.28
00780093	37507	UNITED HEALTHCARE	03/23/23	2,994.40
00780113	46792	UNITEDHEALTHCARE INSURANCE COM	03/23/23	40,685.84
00780117	35731	VERIZON	03/23/23	52.94

Fund Total**2,346,874.48**

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010473	535096	B & B ENVIRONMENTAL SAFETY INC	03/23/23	5,402.48
Fund Total				5,402.48

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>
00780081	266133	STREAM LANDSCAPE ARCHITECTURE	03/23/23	4,555.00
Fund Total				4,555.00

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>
00010483	1313944	MAPLETON PUBLIC SCHOOLS	03/23/23	570,000.00
00010489	28580	STRASBURG METRO PARKS & REC	03/23/23	36,085.00
Fund Total				606,085.00

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779968	100033	CHILDRENS HOSPITAL	03/23/23	1,738.13
00779987	45567	DENVER CHILDREN'S ADVOCACY CTR	03/23/23	8,046.71
00779988	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/23/23	868.60
00780013	971545	GENESIS FLOOR CARE OF COLORADO	03/23/23	9,030.00
00780024	1102078	HOLADOCTOR INC	03/23/23	571.14
00780058	1253030	MY LINGUISTIC SOLUTIONS LLC	03/23/23	78.75
Fund Total				20,333.33

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>
00780015	44825	GROWING HOME INC	03/23/23	8,715.45
00780070	189016	PROJECT ANGEL HEART	03/23/23	10,775.80
Fund Total				19,491.25

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>
00779976	1289882	COLORADO DEPARTMENT OF LABOR A	03/23/23	14,309.24
00779979	1483	COMPUTER SYSTEMS DESIGN	03/23/23	4,800.00
00779991	1296014	DIGITAL MARKETING DUDE LLC	03/23/23	227.00
00780061	1017693	NUAGE PARAMEDICAL ESTHETICS	03/23/23	8,800.00
00780114	355622	UNIVERSITY OF DENVER	03/23/23	10,316.00
00780122	1314566	WESTLAKE FINANCIAL SERVICES	03/23/23	525.56
Fund Total				38,977.80

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>
00010477	1299453	EPIC AVIATION LLC	03/23/23	63,814.66
00010479	1168461	FUZION FIELD SERVICES LLC	03/23/23	492.80
00010484	80249	OFFEN PETROLEUM INC	03/23/23	4,760.45
00779956	228213	ARAMARK REFRESHMENT SERVICES	03/23/23	77.74
00780075	44131	ROGGEN FARMERS ELEVATOR ASSN	03/23/23	42.00
Fund Total				69,187.65

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>
00010467	1313521	HEALTHMERCH LLC	03/21/23	2,272.07
00010469	1298188	2ND MOLAR PROPERTIES LLC	03/23/23	3,779.16
00010485	1307048	PROFESSIONAL EMPLOYMENT GROUP	03/23/23	31,157.08
00779961	1306363	BPAZ HOLDINGS 9 LLC	03/23/23	11,020.76
00780049	518406	MCKESSON MEDICAL-SURGICAL	03/23/23	562.01
00780050	1309598	MEDICAL SYSTEMS OF DENVER INC	03/23/23	204.75
00780078	45988	SHI INTERNATIONAL CORP	03/23/23	2,527.14
			Fund Total	51,522.97

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>
00779949	1128011	ADT COMMERCIAL LLC	03/23/23	1,875.00
00779959	178439	BEST CLEANER DISPOSAL INC	03/23/23	377.75
00780066	612089	PBC COMMERCIAL CLEANING SYSTEM	03/23/23	2,440.00
00780110	1007	UNITED POWER (UNION REA)	03/23/23	307.22
00780140	13822	XCEL ENERGY	03/23/23	212.85
Fund Total				5,212.82

County of Adams
Net Warrants by Fund Detail

Grand Total 9,920,467.30