

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,706,269.64
5	Golf Course Enterprise Fund	16,337.83
6	Equipment Service Fund	31,622.15
7	Stormwater Utility Fund	7,000.00
13	Road & Bridge Fund	3,967,458.11
19	Insurance Fund	511,086.47
27	Open Space Projects Fund	11,062.50
28	Open Space Sales Tax Fund	80,176.23
31	Head Start Fund	18,427.52
35	Workforce & Business Center	35,757.88
43	Colorado Air & Space Port	116,684.92
49	Public Health Department Fund	18,424.02
50	FLATROCK Facility Fund	2,598.27
		<u>8,522,905.54</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>
00012392	83875	CARASOFT TECHNOLOGY CORP	02/13/24	324,122.50
00012396	77305	ROSTIE SANDRA	02/13/24	2,820.81
00012398	48352	SECURITAS SECURITY SERVICES US	02/13/24	73,459.00
00012399	37012	UBEO BUSINESS SERVICES	02/13/24	225.00
00012401	378404	CARUSO JAMES LOUIS	02/15/24	9,450.00
00012403	1349391	FINAL VISION PAINTING & EPOXY	02/15/24	2,950.00
00012406	128800	NORTH AMERICAN RESCUE LLC	02/15/24	15,274.40
00012409	433702	QUANTUM WATER & ENVIRONMENT	02/15/24	3,517.01
00012410	48352	SECURITAS SECURITY SERVICES US	02/15/24	93,404.35
00012411	373844	SOLARWINDS WORLDWIDE LLC	02/15/24	18,882.00
00012421	625677	CODE 4 SECURITY SERVICES LLC	02/16/24	532.00
00790326	35974	ADAMS COUNTY TREASURER	02/15/24	776.48
00790327	35974	ADAMS COUNTY TREASURER	02/15/24	643.39
00790328	290183	AFLAC GROUP INSURANCE	02/15/24	31,552.79
00790329	714478	ALEXANDER, GENEVIEVE	02/15/24	594.41
00790330	1161166	CENTRALSQUARE TECHNOLOGIES	02/15/24	63,041.08
00790336	251500	COLO STATE UNIVERSITY EXSTENSI	02/15/24	300.00
00790337	3884	COLO STATE UNIVERSITY MOUNTAIN	02/15/24	500.00
00790340	13136	EMPLOYERS COUNCIL SERVICES INC	02/15/24	22.88
00790341	47723	FEDEX	02/15/24	97.95
00790347	12689	GALLS LLC	02/15/24	2,699.67
00790348	13593	KAISER PERMANENTE	02/15/24	31,050.00
00790349	13593	KAISER PERMANENTE	02/15/24	1,448,667.51
00790360	410759	ABC LEGAL SERVICES	02/15/24	19.00
00790363	1327210	ALL TRAFFIC SOLUTIONS INC	02/15/24	35,149.34
00790365	714456	ALTA LANGUAGE SERVICES INC	02/15/24	495.00
00790368	28577	AT&T MOBILITY LLC	02/15/24	2,562.56
00790370	1281581	AUTOMART MITSUBISHI	02/15/24	19.00
00790371	43744	AUTOMATED BUILDING SOLUTIONS I	02/15/24	6,850.00
00790372	1362560	AVILA GARCIA ADRIAN	02/15/24	19.00
00790373	1362566	BAUTISTA MARIA CRISTINA	02/15/24	19.00
00790374	993099	BAYAUD ENTERPRISES INC	02/15/24	170.00
00790375	1362319	BECERRA MARIAH	02/15/24	100.00
00790376	3020	BENNETT TOWN OF	02/15/24	80.99
00790377	1362045	BRC HARRIS INC	02/15/24	3,358.00
00790378	13160	BRIGHTON CITY OF (WATER)	02/15/24	4,293.99

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>
00790379	13160	BRIGHTON CITY OF (WATER)	02/15/24	1,128.04
00790380	13160	BRIGHTON CITY OF (WATER)	02/15/24	168.52
00790381	13160	BRIGHTON CITY OF (WATER)	02/15/24	912.13
00790382	13160	BRIGHTON CITY OF (WATER)	02/15/24	20,694.97
00790383	13160	BRIGHTON CITY OF (WATER)	02/15/24	272.08
00790384	13160	BRIGHTON CITY OF (WATER)	02/15/24	7,226.63
00790385	463401	BUSH MELVIN E	02/15/24	65.00
00790386	1362565	CERVANTES ERIBERTO	02/15/24	38.00
00790387	1358294	CHURCH JAHNA RAE	02/15/24	700.00
00790388	327250	CINTAS CORPORATION NO 2	02/15/24	369.56
00790389	43659	CINTAS FIRST AID & SAFETY	02/15/24	510.80
00790390	647801	CML SECURITY LLC	02/15/24	14,200.00
00790392	5556	COLO BUREAU INVESTIGATION-IDEN	02/15/24	39.50
00790393	252174	COLORADO COMMUNITY MEDIA	02/15/24	45.84
00790394	252174	COLORADO COMMUNITY MEDIA	02/15/24	344.24
00790395	1322407	COLORADO WATER WELL PM LLC	02/15/24	3,413.15
00790399	1362562	COOPER DARYON	02/15/24	19.00
00790400	1362568	CROCKER BRANDON	02/15/24	147.00
00790401	96739	CUMMINS ROCKY MOUNTAIN	02/15/24	1,454.95
00790403	1267726	EAGLE ROCK DISTRIBUTING COMP O	02/15/24	401.40
00790404	430532	EASTERN ADAMS COUNTY METROPOLI	02/15/24	845.30
00790405	510586	EGAN PRINTING CO	02/15/24	790.00
00790408	541231	FINELINE GRAPHICS	02/15/24	6,774.90
00790409	1271722	GARD LAW FIRM LLC	02/15/24	19.00
00790410	1341962	GONZALES MONIQUE	02/15/24	19.00
00790411	1004844	GPS SERVERS LLC	02/15/24	152.00
00790412	675517	GREEN THOMAS D	02/15/24	65.00
00790413	1362554	HERRERA-ARREOLA GILBERTO	02/15/24	19.00
00790414	10864	HILLYARD - DENVER	02/15/24	2,551.40
00790415	1328972	HOME TOWNE STUDIOS DENVER LAKE	02/15/24	6,765.00
00790416	49039	I70 PUBLISHING CO INC	02/15/24	960.00
00790418	535598	JACHIMIAK PETERSON KUMMER LLC	02/15/24	1,527.50
00790419	1362553	JACKSON COUNTY ASSESSOR'S OFFI	02/15/24	19.00
00790421	185963	JVA INC	02/15/24	2,242.58
00790423	336037	KONE INC	02/15/24	192,231.55
00790426	42876	LEXISNEXIS RISK SOLUTIONS	02/15/24	200.00

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>
00790429	1362558	MARTINEZ HELMER URYEL	02/15/24	19.00
00790430	1362552	MCARTHUR MARISA	02/15/24	19.00
00790432	729564	METRO TRANSPORTATION PLANNING	02/15/24	4,882.50
00790433	38974	MINUTEMAN PRESS-BRIGHTON	02/15/24	2,697.86
00790434	13719	MORGAN COUNTY REA	02/15/24	358.73
00790436	32509	NCS PEARSON INC	02/15/24	371.75
00790438	13774	NORTH PECOS WATER & SANITATION	02/15/24	53.62
00790439	573416	NYHOLM STEWART E	02/15/24	65.00
00790441	1311488	OFFICESCAPES OF DENVER LLC	02/15/24	4,599.54
00790443	1362561	PAREDES-RODRIGUEZ HIRVIN ALEXI	02/15/24	19.00
00790446	12691	PEARL COUNSELING ASSOCIATES	02/15/24	6,958.00
00790448	216245	PUSH PEDAL PULL INC	02/15/24	668.40
00790449	1362555	RAMIREZ FRANCO RUTH IBETH	02/15/24	19.00
00790450	270312	RATHOD MOHAMEDBHAII LLC	02/15/24	154.00
00790454	59915	SEIER, DANIEL D	02/15/24	141.08
00790456	315130	STANFIELD THOMSON	02/15/24	65.00
00790457	33604	STATE OF COLORADO	02/15/24	257.68
00790458	33604	STATE OF COLORADO	02/15/24	17.77
00790462	1362567	STEVENART BEVERLY J	02/15/24	23.00
00790463	293662	SUMMIT LABORATORIES INC	02/15/24	570.90
00790464	41889	SUNSTATE EQUIPMENT CO LLC	02/15/24	204.97
00790465	52553	SWEEP STAKES UNLIMITED	02/15/24	40.00
00790466	52553	SWEEP STAKES UNLIMITED	02/15/24	40.00
00790467	22538	THOMSON REUTERS - WEST	02/15/24	3,188.00
00790469	7189	TOSHIBA FINANCIAL SERVICES	02/15/24	25,376.33
00790470	38221	TRANE US INC	02/15/24	6,449.50
00790471	1007	UNITED POWER (UNION REA)	02/15/24	605.58
00790472	1007	UNITED POWER (UNION REA)	02/15/24	116.68
00790473	1007	UNITED POWER (UNION REA)	02/15/24	77.99
00790474	1007	UNITED POWER (UNION REA)	02/15/24	20.63
00790475	1007	UNITED POWER (UNION REA)	02/15/24	22,775.57
00790476	1007	UNITED POWER (UNION REA)	02/15/24	29,833.00
00790477	1007	UNITED POWER (UNION REA)	02/15/24	2,981.00
00790478	1007	UNITED POWER (UNION REA)	02/15/24	756.18
00790479	1007	UNITED POWER (UNION REA)	02/15/24	5,818.88
00790480	1007	UNITED POWER (UNION REA)	02/15/24	5,753.19

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>
00790481	1007	UNITED POWER (UNION REA)	02/15/24	9,018.35
00790482	1007	UNITED POWER (UNION REA)	02/15/24	18,604.68
00790483	1007	UNITED POWER (UNION REA)	02/15/24	957.86
00790484	1007	UNITED POWER (UNION REA)	02/15/24	70.30
00790489	8811536	UNIVERSITY OF COLO. HOSPITAL A	02/15/24	2,251.71
00790492	28574	VERIZON WIRELESS	02/15/24	245.98
00790493	1268301	VOLLAND MARC LAURENCE	02/15/24	65.00
00790495	13822	XCEL ENERGY	02/15/24	395.01
00790496	13822	XCEL ENERGY	02/15/24	9,918.49
00790497	13822	XCEL ENERGY	02/15/24	8,211.15
00790498	13822	XCEL ENERGY	02/15/24	1,186.84
00790499	13822	XCEL ENERGY	02/15/24	1,085.67
00790500	13822	XCEL ENERGY	02/15/24	1,500.25
00790501	13822	XCEL ENERGY	02/15/24	4,373.42
00790502	13822	XCEL ENERGY	02/15/24	1,581.94
00790503	13822	XCEL ENERGY	02/15/24	7,920.13
00790504	13822	XCEL ENERGY	02/15/24	1,151.10
00790505	13822	XCEL ENERGY	02/15/24	288.77
00790506	13822	XCEL ENERGY	02/15/24	12,946.49
00790507	13822	XCEL ENERGY	02/15/24	6,487.77
00790508	13822	XCEL ENERGY	02/15/24	2,276.73
00790509	13822	XCEL ENERGY	02/15/24	1,053.79
00790510	13822	XCEL ENERGY	02/15/24	476.61
00790511	13822	XCEL ENERGY	02/15/24	1,577.98
00790517	1310757	BARBA & SONS CONSTRUCTION INC	02/15/24	13,861.95
00790518	1351119	BOHANNAN HUSTON INC	02/15/24	12,334.44
00790519	661015	CHP METRO NORTH LLC	02/15/24	1,050.00
00790521	48089	COMCAST BUSINESS	02/15/24	1,580.00
00790523	42984	CORECIVIC INC	02/15/24	552,572.62
00790524	8818069	FAMILY TREE INC	02/15/24	1,272.74
00790526	10864	HILLYARD - DENVER	02/15/24	1,485.53
00790528	79260	IDEXX DISTRIBUTION INC	02/15/24	299.78
00790529	32276	INSIGHT PUBLIC SECTOR	02/15/24	2,327.69
00790530	44965	INTERVENTION COMMUNITY CORRECT	02/15/24	371,383.57
00790531	198956	INTERVET INC	02/15/24	4,680.00
00790532	48078	LARIMER COUNTY COMMUNITY CORRE	02/15/24	340.07

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>
00790536	1265865	MIDWEST VETERINARY SUPPLY INC	02/15/24	1,594.98
00790537	13591	MWI ANIMAL HEALTH	02/15/24	4,610.08
00790538	470643	ONENECK IT SOLUTIONS LLC	02/15/24	56,231.40
00790539	58925	SERVICIOS DE LA RAZA	02/15/24	10,448.44
00790543	1267659	VSS	02/15/24	900.85
00790545	1362711	AUTONATION USA DENVER 104	02/15/24	4,600.00
Fund Total				3,706,269.64

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>
00012427	6177	PROFESSIONAL RECREATION MGMT I	02/16/24	10,421.48
00790358	80505	3E COMPANY	02/15/24	500.00
00790361	8579	AGFINITY INC	02/15/24	390.00
00790422	4958	KIMBALL MIDWEST	02/15/24	212.93
00790451	430098	REPUBLIC SERVICES #535	02/15/24	650.33
00790512	13822	XCEL ENERGY	02/15/24	1,287.73
00790513	13822	XCEL ENERGY	02/15/24	2,875.36
Fund Total				16,337.83

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>
00012408	1290169	POMPS TIRE SERVICE INC	02/15/24	15,448.92
00790407	101591	ET TECHNOLOGIES INC	02/15/24	11,978.23
00790540	7112	SUBURBAN TOPPERS	02/15/24	4,195.00
Fund Total				31,622.15

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>
00790353	1358885	PROVEST LLC	02/15/24	7,000.00
Fund Total				7,000.00

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>
00012395	1284451	HAMON INFRASTRUCTURE INC	02/13/24	1,836,311.99
00012404	1180246	HC PECK & ASSOCIATES INC	02/15/24	40,450.00
00012405	1334479	MICHAEL BAKER INTERNATIONAL IN	02/15/24	50,445.80
00012413	1142791	WGM LAND DESIGN LTD	02/15/24	1,161.86
00012417	89295	ARVADA CITY OF	02/16/24	23,881.27
00012418	89296	AURORA CITY OF	02/16/24	389,446.85
00012419	89297	BENNETT TOWN OF	02/16/24	19,956.09
00012420	89298	BRIGHTON CITY OF	02/16/24	215,046.75
00012422	89299	COMMERCE CITY CITY OF	02/16/24	263,287.58
00012423	89300	FEDERAL HEIGHTS CITY OF	02/16/24	42,047.99
00012425	89301	NORTHGLENN CITY OF	02/16/24	128,510.41
00012428	89302	THORNTON CITY OF	02/16/24	506,847.15
00012429	89304	WESTMINSTER CITY OF	02/16/24	269,078.31
00790359	11902	3M COMPANY	02/15/24	6,150.46
00790362	411865	ALFRED BENESCH & CO	02/15/24	29,048.73
00790364	12012	ALSCO AMERICAN INDUSTRIAL	02/15/24	285.90
00790391	2305	COBITCO INC	02/15/24	170.52
00790406	873559	EST INC	02/15/24	2,112.50
00790417	1211494	INTRAWEST LLC	02/15/24	5,555.00
00790420	28851	JR ENGINEERING LTD	02/15/24	7,431.25
00790424	40395	KUMAR & ASSOCIATES INC	02/15/24	5,175.00
00790428	9379	MARTIN MARTIN CONSULTING ENGIN	02/15/24	5,965.00
00790437	1311489	NEXT PHASE ENGINEERING LLC	02/15/24	4,439.75
00790455	778644	SHORT ELLIOTT HENDRICKSON INC	02/15/24	2,755.00
00790468	37327	THORNTON CITY OF	02/15/24	7,148.82
00790491	158184	UTILITY NOTIFICATION CENTER OF	02/15/24	792.06
00790494	938742	WESTTERRA INC	02/15/24	4,500.00
00790515	13074	ALBERT FREI & SONS INC	02/15/24	23,776.98
00790516	296523	AYRES ASSOCIATES INC	02/15/24	15,186.00
00790525	727893	HCL ENGINEERING & SURVEYING LL	02/15/24	42,785.00
00790533	13082	LUMIN8 TRANSPORTATION TECHNOLO	02/15/24	11,996.09
00790541	1289580	THE SPEAR GROUP LLC	02/15/24	5,712.00

Fund Total**3,967,458.11**

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>
00790323	13534	ARGO SUSAN L	02/14/24	248,950.00
00790324	1361999	KING EMPLOYMENT LAW	02/14/24	134,050.00
00790338	13663	DELTA DENTAL OF COLORADO	02/15/24	1,212.20
00790339	1360745	DENVER YOGA SOCIAL LLC	02/15/24	2,250.00
00790342	947425	FIRST AMERICAN ADMINISTRATORS	02/15/24	4.72
00790343	947425	FIRST AMERICAN ADMINISTRATORS	02/15/24	174.05
00790344	947425	FIRST AMERICAN ADMINISTRATORS	02/15/24	966.07
00790345	947425	FIRST AMERICAN ADMINISTRATORS	02/15/24	60.00
00790346	947425	FIRST AMERICAN ADMINISTRATORS	02/15/24	26,740.14
00790350	13593	KAISER PERMANENTE	02/15/24	1,467.10
00790351	13593	KAISER PERMANENTE	02/15/24	73,501.58
00790357	37507	UNITED HEALTHCARE	02/15/24	8.48
00790396	1266374	COMP COLO OCCUPATIONAL MED PAR	02/15/24	524.00
00790398	4258	CONNOLLY'S TOWING	02/15/24	2,484.00
00790440	1361804	OCCUPRO LLC	02/15/24	550.00
00790445	1323701	PEAK FORM LLC	02/15/24	1,282.00
00790447	1339643	POWER SCREENING LLC	02/15/24	938.40
00790452	1361641	ROMP DARLA	02/15/24	416.65
00790520	17565	COLO FRAME & SUSPENSION	02/15/24	6,039.08
00790544	37827	WELLS ANDERSON & RACE LLC	02/15/24	9,468.00
Fund Total				511,086.47

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00790366	1351781	AMERICAN PAINTING INC	02/15/24	9,486.00
00790442	1026844	OTAK INC A COLORADO CORPORATIO	02/15/24	1,576.50
Fund Total				11,062.50

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>
00012400	39402	BIRD CONSERVANCY OF THE ROCKIE	02/15/24	80,176.23
			Fund Total	80,176.23

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>
00012407	1243279	NUTRITIONKAI	02/15/24	662.50
00790331	37266	CENTURY LINK	02/15/24	157.73
00790332	37266	CENTURY LINK	02/15/24	220.55
00790333	166025	CHILDRENS HOSPITAL	02/15/24	1,409.81
00790335	5078	COLO DEPT OF HUMAN SERVICES	02/15/24	30.00
00790352	40843	LANGUAGELINE SOLUTIONS	02/15/24	12.30
00790356	1301215	STERLING BUILDS INC	02/15/24	8,250.00
00790402	1052031	DFA DAIRY BRANDS CORPORATE LLC	02/15/24	621.25
00790425	40323	L & N SUPPLY COMPANY INC	02/15/24	475.80
00790461	1301215	STERLING BUILDS INC	02/15/24	6,450.00
00790490	42541	US FOODSERVICE	02/15/24	137.58
Fund Total				18,427.52

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>
00012397	1303962	ROYAL PERFORMANCE GROUP	02/13/24	4,072.72
00790334	1355048	CODING DOJO PART OF COLO TECHN	02/15/24	10,000.00
00790354	1223732	SHELLPOINT MORTGAGE SERVICING	02/15/24	1,885.16
00790355	1361998	SPRINGBOARD	02/15/24	19,800.00
Fund Total				35,757.88

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>
00012393	1355552	DYER EQUIPMENT COMPANY	02/13/24	25,000.00
00012394	1299453	EPIC AVIATION LLC	02/13/24	25,656.94
00012402	1299453	EPIC AVIATION LLC	02/15/24	35,567.26
00012412	1292605	STONESIDE BLINDS & SHADES	02/15/24	6,423.50
00790367	80118	AT&T CORP	02/15/24	116.29
00790369	351622	AURORA WATER	02/15/24	3,719.68
00790427	112383	LOTTMAN OIL COMPANY	02/15/24	2,271.00
00790444	612089	PBC COMMERCIAL CLEANING SYSTEM	02/15/24	3,920.00
00790453	16237	SAM HILL OIL INC	02/15/24	6,333.87
00790459	33604	STATE OF COLORADO	02/15/24	2,817.00
00790460	33604	STATE OF COLORADO	02/15/24	9.80
00790542	41127	TK ELEVATOR	02/15/24	4,849.58
Fund Total				116,684.92

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>
00012416	1298188	2ND MOLAR PROPERTIES LLC	02/16/24	3,779.16
00012424	1329534	FEEDING THE MULTITUDES LLC	02/16/24	299.00
00012426	1359679	OSANG LLC	02/16/24	3,800.00
00790325	252050	ADAMS COUNTY HUMAN SERVICES	02/15/24	1,264.79
00790397	1305539	COMPREHENSIVE FAMILY MEDICINE	02/15/24	4,160.96
00790431	518406	MCKESSON MEDICAL-SURGICAL	02/15/24	457.40
00790435	1288903	MORSE PUBLIC AFFAIRS LLC	02/15/24	3,000.00
00790485	1007	UNITED POWER (UNION REA)	02/15/24	161.83
00790522	1305539	COMPREHENSIVE FAMILY MEDICINE	02/15/24	396.50
00790527	10864	HILLYARD - DENVER	02/15/24	837.05
00790534	518406	MCKESSON MEDICAL-SURGICAL	02/15/24	55.46
00790535	1309598	MEDICAL SYSTEMS OF DENVER INC	02/15/24	211.87
Fund Total				18,424.02

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>
00790486	1007	UNITED POWER (UNION REA)	02/15/24	2,042.83
00790487	1007	UNITED POWER (UNION REA)	02/15/24	272.45
00790488	1007	UNITED POWER (UNION REA)	02/15/24	58.18
00790514	13822	XCEL ENERGY	02/15/24	224.81
Fund Total				2,598.27

County of Adams
Net Warrants by Fund Detail

Grand Total 8,522,905.54