

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,384,051.40
4	Capital Facilities Fund	351,302.90
5	Golf Course Enterprise Fund	27,107.25
6	Equipment Service Fund	251,254.60
13	Road & Bridge Fund	2,210,243.56
19	Insurance Fund	649,982.49
30	Community Dev Block Grant Fund	30,371.00
31	Head Start Fund	33,655.43
34	Comm Services Blk Grant Fund	28,980.04
35	Workforce & Business Center	9,780.45
43	Colorado Air & Space Port	122,055.73
50	FLATROCK Facility Fund	2,292.98
		<u>6,101,077.83</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>
00008724	383698	ALLIED UNIVERSAL SECURITY SERV	03/16/22	19,754.26
00008725	37193	CINA & CINA FORENSIC CONSULTIN	03/16/22	8,800.00
00008727	1052521	COCREATE COEVOLVE LLC	03/16/22	250.00
00008728	373974	DAWN B HOLMES INC	03/16/22	5,075.00
00008729	320719	DLR GROUP	03/16/22	8,016.20
00008730	95034	GODFREY JOHNSON PC	03/16/22	28,364.50
00008731	1256913	MARKHAM GALLEGOS JENNIFER	03/16/22	1,375.00
00008735	491695	SCYTL	03/16/22	900.00
00008736	2284	SENIOR HUB THE	03/16/22	74,390.89
00008737	7967	SKAGGS PUBLIC SAFETY UNIFORM &	03/16/22	1,055.75
00008738	227044	SOUTHWESTERN PAINTING	03/16/22	25,003.00
00008761	37193	CINA & CINA FORENSIC CONSULTIN	03/18/22	13,909.05
00008763	32229	DENVER RESCUE MISSION	03/18/22	165,294.14
00008765	671123	FOUND MY KEYS	03/18/22	1,856.60
00008766	1097323	MCGUINN CONOR MATTHEW	03/18/22	1,175.00
00008767	1053457	TRANSFORMATION POINT INC	03/18/22	250.00
00008770	1080883	VILLAGE EXCHANGE CENTER	03/18/22	250,000.00
00768561	1113433	ADAMS 14 EDUCATION FOUNDATION	03/18/22	3,000.00
00768562	42779	ADAMS COUNTY COMMUNICATION CEN	03/18/22	58,034.97
00768563	91631	ADAMSON POLICE PRODUCTS	03/18/22	713.59
00768564	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/18/22	149.80
00768565	630412	ADVANCED LAUNDRY SYSTEMS	03/18/22	1,575.62
00768568	5991	ALMOST HOME INC	03/18/22	262,091.33
00768570	14661	AMERIGAS DENVER 1012	03/18/22	3,787.22
00768571	221351	APEX SYSTEMS GROUP LLC	03/18/22	4,010.37
00768572	228213	ARAMARK REFRESHMENT SERVICES	03/18/22	201.34
00768576	34751	AURORA CHAMBER OF COMMERCE	03/18/22	1,500.00
00768577	993099	BAYAUD ENTERPRISES INC	03/18/22	30,554.35
00768579	3020	BENNETT TOWN OF	03/18/22	79.10
00768581	13160	BRIGHTON CITY OF (WATER)	03/18/22	2,702.33
00768582	57143	BROOMFIELD CITY AND COUNTY	03/18/22	126,276.00
00768583	3827	BROTHERS REDEVELOPMENT INC	03/18/22	13,437.76
00768586	1267201	CAMPBELL KRISTI	03/18/22	150.00
00768587	37266	CENTURY LINK	03/18/22	85.00
00768592	90207	CHARM TEX	03/18/22	81,125.00
00768593	1226046	CHRISTENSEN MELANIE	03/18/22	473.25

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>
00768595	852482	CLEARWAY ENERGY GROUP LLC	03/18/22	696.15
00768596	1269262	COLLIER COUNTY CLERK OF COURTS	03/18/22	3.00
00768597	5050	COLO DIST ATTORNEY COUNCIL	03/18/22	3,419.90
00768598	5050	COLO DIST ATTORNEY COUNCIL	03/18/22	2,990.90
00768600	2157	COLO OCCUPATIONAL MEDICINE PHY	03/18/22	400.00
00768601	2157	COLO OCCUPATIONAL MEDICINE PHY	03/18/22	210.00
00768603	5947	COLO SECRETARY OF STATE	03/18/22	100.00
00768604	274030	COMMUNICATION CONSTRUCTION & E	03/18/22	3,330.00
00768606	255001	COPYCO QUALITY PRINTING INC	03/18/22	8,000.00
00768607	13565	CORE ELECTRIC COOPERATIVE	03/18/22	22.29
00768610	13663	DELTA DENTAL OF COLORADO	03/18/22	26.10
00768611	13663	DELTA DENTAL OF COLORADO	03/18/22	26.10
00768612	13663	DELTA DENTAL OF COLORADO	03/18/22	26.10
00768619	1191434	DGEB MANAGEMENT LLC	03/18/22	200.00
00768620	101347	DHM DESIGNS	03/18/22	210,699.23
00768622	430532	EASTERN ADAMS COUNTY METROPOLI	03/18/22	805.30
00768623	378536	ECI SITE CONSTRUCTION MANAGEME	03/18/22	384,362.74
00768625	35867	ELDORADO ARTESIAN SPRINGS INC	03/18/22	98.95
00768626	1174678	ELECTRONIC RECYCLERS INTERNATI	03/18/22	1,553.19
00768628	23417	ERGOMETRICS & APPLIED PERSONNE	03/18/22	105.00
00768635	47723	FEDEX	03/18/22	305.80
00768636	197938	FIRST CALL OF COLO	03/18/22	3,450.00
00768637	463649	GABLEHOUSE GRANBERG LLC	03/18/22	47,848.93
00768638	12689	GALLS LLC	03/18/22	1,717.77
00768643	10864	HILLYARD - DENVER	03/18/22	618.25
00768647	746356	J. BROWER PSYCHOLOGICAL SERVIC	03/18/22	2,500.00
00768650	44695	KNS COMMUNICATIONS CONSULTANTS	03/18/22	600.00
00768653	11496	L L JOHNSON DIST	03/18/22	9,675.00
00768654	1020086	LABORATORY CORPORATION OF AMER	03/18/22	6,277.39
00768655	40843	LANGUAGE LINE SERVICES	03/18/22	96.76
00768657	33488	LEVI RAY & SHOUP	03/18/22	3,960.00
00768658	36861	LEXIS NEXIS MATTHEW BENDER	03/18/22	222.10
00768661	1039410	MECSTAT LABORATORIES	03/18/22	390.00
00768662	1272905	METRO WATER RECOVERY	03/18/22	26,912.68
00768665	357044	MILE HIGH FLEA MARKET	03/18/22	50.00
00768666	13719	MORGAN COUNTY REA	03/18/22	353.62

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>
00768668	13591	MWI ANIMAL HEALTH	03/18/22	445.65
00768669	10992	NATL ASSN OF EXTRADITION OFFIC	03/18/22	575.00
00768671	669732	PATTERSON VETERINARY SUPPLY IN	03/18/22	922.34
00768672	1191433	PETER J DI LEO LPC	03/18/22	1,500.00
00768674	826433	PIPKIN CHRISTOPHER R	03/18/22	3,000.00
00768675	192059	POINT SPORTS/ERGOMED	03/18/22	360.00
00768676	566659	PROCEDURE INC	03/18/22	800.00
00768678	837076	PSYCHOLOGICAL DIMENSIONS	03/18/22	2,325.00
00768682	255505	SHERMAN & HOWARD LLC	03/18/22	4,037.50
00768684	13538	SHRED-IT	03/18/22	30.00
00768685	10449	SIR SPEEDY	03/18/22	1,177.00
00768686	10449	SIR SPEEDY	03/18/22	966.54
00768687	1272850	SOMMERS CHRISTOPHER	03/18/22	2.00
00768688	13932	SOUTH ADAMS WATER & SANITATION	03/18/22	439.76
00768689	13932	SOUTH ADAMS WATER & SANITATION	03/18/22	49.61
00768690	13932	SOUTH ADAMS WATER & SANITATION	03/18/22	532.55
00768691	13932	SOUTH ADAMS WATER & SANITATION	03/18/22	49.61
00768692	13932	SOUTH ADAMS WATER & SANITATION	03/18/22	1,645.69
00768693	51001	SOUTHLAND MEDICAL LLC	03/18/22	1,183.83
00768694	13949	STRASBURG SANITATION	03/18/22	93.03
00768695	599714	SUMMIT FOOD SERVICE LLC	03/18/22	8,265.21
00768696	593412	SUPERIOR COURT OF CALIFORNIA	03/18/22	43.00
00768697	52553	SWEEP STAKES UNLIMITED	03/18/22	35.00
00768698	52553	SWEEP STAKES UNLIMITED	03/18/22	45.00
00768699	52553	SWEEP STAKES UNLIMITED	03/18/22	55.00
00768700	1027588	SYMMETRY BUILDERS INC	03/18/22	28,534.78
00768705	37005	TOSHIBA BUSINESS SOLUTIONS	03/18/22	129.83
00768706	1270310	TRINITY SERVICES GROUP INC	03/18/22	220,860.49
00768708	666214	TYGRETTE DEBRA R	03/18/22	565.00
00768709	1154229	UKG INC	03/18/22	4,230.21
00768710	51179	UNITED PARCEL SERVICE INC	03/18/22	343.97
00768711	1007	UNITED POWER (UNION REA)	03/18/22	2,855.00
00768712	1007	UNITED POWER (UNION REA)	03/18/22	22,712.00
00768713	1007	UNITED POWER (UNION REA)	03/18/22	53.91
00768714	1007	UNITED POWER (UNION REA)	03/18/22	17,316.22
00768715	1007	UNITED POWER (UNION REA)	03/18/22	553.20

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>
00768716	1007	UNITED POWER (UNION REA)	03/18/22	991.04
00768717	1007	UNITED POWER (UNION REA)	03/18/22	27.59
00768718	1007	UNITED POWER (UNION REA)	03/18/22	1,069.06
00768719	1007	UNITED POWER (UNION REA)	03/18/22	82.26
00768720	1007	UNITED POWER (UNION REA)	03/18/22	99.47
00768721	1007	UNITED POWER (UNION REA)	03/18/22	5,885.22
00768722	1007	UNITED POWER (UNION REA)	03/18/22	3,835.62
00768723	1007	UNITED POWER (UNION REA)	03/18/22	5,452.82
00768724	1007	UNITED POWER (UNION REA)	03/18/22	9,995.10
00768725	1007	UNITED POWER (UNION REA)	03/18/22	7,349.59
00768726	1007	UNITED POWER (UNION REA)	03/18/22	706.80
00768727	1007	UNITED POWER (UNION REA)	03/18/22	17,332.65
00768728	1007	UNITED POWER (UNION REA)	03/18/22	65.34
00768741	20730	UNITED STATES POSTAL SERVICE	03/18/22	64.80
00768750	158184	UTILITY NOTIFICATION CENTER OF	03/18/22	205.40
00768751	28617	VERIZON WIRELESS	03/18/22	3,000.33
00768754	40340	WINDSTREAM COMMUNICATIONS	03/18/22	1,309.36
00768755	338508	WRIGHTWAY INDUSTRIES INC	03/18/22	879.56
00768756	13822	XCEL ENERGY	03/18/22	451.17
00768757	13822	XCEL ENERGY	03/18/22	9,890.16
00768758	13822	XCEL ENERGY	03/18/22	11,751.37
00768759	13822	XCEL ENERGY	03/18/22	8,904.44
00768760	13822	XCEL ENERGY	03/18/22	5,779.40
00768761	13822	XCEL ENERGY	03/18/22	1,194.76
00768762	13822	XCEL ENERGY	03/18/22	504.81
00768763	13822	XCEL ENERGY	03/18/22	495.20
00768764	13822	XCEL ENERGY	03/18/22	52.58
00768765	13822	XCEL ENERGY	03/18/22	587.97
00768766	13822	XCEL ENERGY	03/18/22	1,378.48
00768767	13822	XCEL ENERGY	03/18/22	1,205.82
00768768	13822	XCEL ENERGY	03/18/22	2,067.06
00768769	13822	XCEL ENERGY	03/18/22	1,751.00
00768770	13822	XCEL ENERGY	03/18/22	7,693.09
00768771	13822	XCEL ENERGY	03/18/22	508.66
00768772	13822	XCEL ENERGY	03/18/22	170.79
00768773	13822	XCEL ENERGY	03/18/22	6,997.54

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>
00768774	13822	XCEL ENERGY	03/18/22	6,210.03
00768775	13822	XCEL ENERGY	03/18/22	1,965.68
00768776	13822	XCEL ENERGY	03/18/22	1,095.87
00768777	13822	XCEL ENERGY	03/18/22	840.91
00768781	92370	FARMERS RESERVOIR & IRRIGATION	03/18/22	10,000.00
Fund Total				2,384,051.40

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>
00008734	104910	SAUNDERS CONSTRUCTION INC	03/16/22	139,170.94
00008741	737980	WOLD ARCHITECTS AND ENGINEERS	03/16/22	1,946.28
00768573	201312	ARAPAHOE SIGN ARTS INC	03/18/22	13,220.00
00768574	201312	ARAPAHOE SIGN ARTS INC	03/18/22	1,090.00
00768575	88751	ARROW J LANDSCAPE & DESIGN INC	03/18/22	20,312.90
00768631	1184327	ETHOS ENVIRONMENTAL LLC	03/18/22	850.00
00768640	12812	GROUND ENGINEERING CONSULTANTS	03/18/22	372.50
00768667	986500	MW GOLDEN CONSTRUCTORS	03/18/22	157,168.28
00768679	248870	ROTH SHEPPARD ARCHITECTS	03/18/22	16,880.00
00768778	13822	XCEL ENERGY	03/18/22	292.00
Fund Total				351,302.90

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>
00008733	6177	PROFESSIONAL RECREATION MGMT I	03/16/22	4,045.87
00768558	72554	AAA PEST PROS	03/18/22	45.00
00768566	8579	AGFINITY INC	03/18/22	680.93
00768569	12012	ALSCO AMERICAN INDUSTRIAL	03/18/22	116.88
00768584	9822	BUCKEYE WELDING SUPPLY CO INC	03/18/22	30.60
00768609	163134	DEEP ROCK WATER	03/18/22	87.10
00768616	13359	DEN COL SUPPLY	03/18/22	267.25
00768644	649113	HOSEPOWER USA AND/OR COMPLETE	03/18/22	571.24
00768649	4958	KIMBALL MIDWEST	03/18/22	555.72
00768663	1272905	METRO WATER RECOVERY	03/18/22	13,456.32
00768704	47140	TORO NSN	03/18/22	233.00
00768729	1007	UNITED POWER (UNION REA)	03/18/22	285.82
00768730	1007	UNITED POWER (UNION REA)	03/18/22	1,714.84
00768731	1007	UNITED POWER (UNION REA)	03/18/22	452.64
00768732	1007	UNITED POWER (UNION REA)	03/18/22	869.12
00768733	1007	UNITED POWER (UNION REA)	03/18/22	310.26
00768734	1007	UNITED POWER (UNION REA)	03/18/22	30.64
00768735	1007	UNITED POWER (UNION REA)	03/18/22	215.46
00768779	13822	XCEL ENERGY	03/18/22	1,073.90
00768780	13822	XCEL ENERGY	03/18/22	2,064.66
Fund Total				27,107.25

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>
00768578	32682	BEARCOM WIRELESS WORLDWIDE	03/18/22	17,897.01
00768630	1253939	ESTATE OF MICHAEL TONY WESTALL	03/18/22	4,324.00
00768633	346750	FACTORY MOTOR PARTS	03/18/22	8,615.40
00768646	682207	INSIGHT AUTO GLASS LLC	03/18/22	1,979.70
00768660	44212	MCCANDLESS INTL TRUCKS OF COLO	03/18/22	96,858.00
00768680	16237	SAM HILL OIL INC	03/18/22	112,951.88
00768703	790907	THE GOODYEAR TIRE AND RUBBER C	03/18/22	8,628.61
			Fund Total	251,254.60

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>
00008742	89295	ARVADA CITY OF	03/17/22	20,877.24
00008743	89296	AURORA CITY OF	03/17/22	315,359.51
00008744	89297	BENNETT TOWN OF	03/17/22	12,735.89
00008745	89298	BRIGHTON CITY OF	03/17/22	158,118.94
00008746	89299	COMMERCE CITY CITY OF	03/17/22	193,791.52
00008747	89300	FEDERAL HEIGHTS CITY OF	03/17/22	29,816.05
00008748	89301	NORTHGLENN CITY OF	03/17/22	97,013.81
00008749	89302	THORNTON CITY OF	03/17/22	350,461.40
00008750	89304	WESTMINSTER CITY OF	03/17/22	181,349.67
00008764	101603	EMPIRE TITLE NORTH LLC	03/18/22	207,242.75
00768567	1269207	ALESCO APPRAISAL INC	03/18/22	5,500.00
00768580	1272685	BRIENZA JAMES E	03/18/22	19,840.00
00768585	1272280	C & K FOOD & GAS	03/18/22	5,400.00
00768608	1141018	DANIELS REAL ESTATE SERVICES	03/18/22	34,000.00
00768617	237568	DESIGN WORKSHOP	03/18/22	14,685.00
00768621	562184	DOUBLE R EXCAVATING INC	03/18/22	2,464.00
00768629	873559	EST INC	03/18/22	24,890.75
00768634	92370	FARMERS RESERVOIR & IRRIGATION	03/18/22	1,528.75
00768641	1228201	GURUNG KHAGENDRA	03/18/22	1,308.00
00768642	92426	HDR ENGINEERING INC	03/18/22	3,645.00
00768645	435508	HUITT-ZOLLARS INC	03/18/22	1,000.00
00768651	40395	KUMAR & ASSOCIATES INC	03/18/22	1,205.00
00768670	949999	OFFICESCAPES OF DENVER LLLP	03/18/22	22,464.32
00768681	1184363	SCOTT CONTRACTING	03/18/22	184,931.23
00768683	778644	SHORT ELLIOTT HENDRICKSON INC	03/18/22	3,354.50
00768707	1272684	TRIPLE B VENTURES LLC	03/18/22	13,430.00
00768740	666732	UNITED POWER INC	03/18/22	303,830.23

Fund Total**2,210,243.56**

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008740	523053	TRISTAR RISK MANAGEMENT	03/16/22	2,160.00
00008762	423439	DELTA DENTAL OF COLO	03/18/22	99,943.20
00008768	37223	UNITED HEALTH CARE INSURANCE C	03/18/22	213,681.09
00008769	37223	UNITED HEALTH CARE INSURANCE C	03/18/22	276,354.58
00768599	17565	COLO FRAME & SUSPENSION	03/18/22	8,524.14
00768602	2157	COLO OCCUPATIONAL MEDICINE PHY	03/18/22	265.00
00768613	13663	DELTA DENTAL OF COLORADO	03/18/22	16,078.86
00768614	13663	DELTA DENTAL OF COLORADO	03/18/22	16,078.56
00768615	13663	DELTA DENTAL OF COLORADO	03/18/22	16,397.06
00768627	219503	ELKUS & SISSON PC AND	03/18/22	25.00
00768702	862222	THE ARTWORKS UNLIMITED LLC	03/18/22	475.00
Fund Total				649,982.49

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>
00008732	866134	PG CONSTRUCTION SERVICES INC	03/16/22	23,821.00
00008739	29064	TIERRA ROJO CORPORATION	03/16/22	6,550.00
			Fund Total	30,371.00

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>
00768588	37266	CENTURY LINK	03/18/22	414.49
00768589	37266	CENTURY LINK	03/18/22	146.61
00768590	37266	CENTURY LINK	03/18/22	146.44
00768591	37266	CENTURY LINK	03/18/22	203.63
00768594	327250	CINTAS CORPORATION NO 2	03/18/22	168.92
00768605	248029	COMMUNITY REACH CENTER FOUNDAT	03/18/22	6,515.84
00768618	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/18/22	1,229.85
00768639	834853	GETHSEMANE LUTHERAN CHURCH	03/18/22	6,408.00
00768652	40323	L & N SUPPLY COMPANY INC	03/18/22	663.90
00768656	40843	LANGUAGE LINE SERVICES	03/18/22	36.90
00768664	1090294	MIGHTY LITTLE VOICES SPEECH TH	03/18/22	5,200.00
00768701	13770	SYSCO DENVER	03/18/22	95.00
00768742	42541	US FOODSERVICE	03/18/22	1,888.93
00768743	42541	US FOODSERVICE	03/18/22	100.00
00768744	42541	US FOODSERVICE	03/18/22	2,065.30
00768745	42541	US FOODSERVICE	03/18/22	74.70
00768746	42541	US FOODSERVICE	03/18/22	1,150.30
00768747	42541	US FOODSERVICE	03/18/22	88.06
00768748	42541	US FOODSERVICE	03/18/22	1,763.27
00768749	42541	US FOODSERVICE	03/18/22	170.60
00768752	31360	WESTMINSTER PRESBYTERIAN CHURC	03/18/22	2,312.69
00768753	59983	WESTMINSTER PUBLIC SCHOOLS	03/18/22	2,812.00
Fund Total				33,655.43

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>
00768560	30283	ACCESS HOUSING OF ADAMS COUNTY	03/18/22	2,244.00
00768624	190240	ECPAC	03/18/22	3,799.84
00768677	189016	PROJECT ANGEL HEART	03/18/22	22,936.20
Fund Total				28,980.04

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>
00768632	5686	EXPRESS SERVICES INC	03/18/22	5,415.45
00768673	1272688	PINETREE APARTMENTS LLC	03/18/22	4,365.00
Fund Total				9,780.45

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>
00008726	709816	CITY SERVICEVALCON LLC	03/16/22	67,901.73
00768648	204737	JVIATION, A WOOLPERT COMPANY	03/18/22	53,948.00
00768659	112383	LOTTMAN OIL COMPANY	03/18/22	206.00
Fund Total				122,055.73

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>
00768559	72554	AAA PEST PROS	03/18/22	60.00
00768736	1007	UNITED POWER (UNION REA)	03/18/22	1,735.64
00768737	1007	UNITED POWER (UNION REA)	03/18/22	132.18
00768738	1007	UNITED POWER (UNION REA)	03/18/22	47.03
00768739	1007	UNITED POWER (UNION REA)	03/18/22	318.13
Fund Total				2,292.98

County of Adams
Net Warrants by Fund Detail

Grand Total 6,101,077.83