

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,983,160.43
4	Capital Facilities Fund	2,008,197.18
5	Golf Course Enterprise Fund	28,621.38
6	Equipment Service Fund	214,874.34
13	Road & Bridge Fund	4,530,576.75
19	Insurance Fund	764,035.84
24	Conservation Trust Fund	14,000.00
25	Waste Management Fund	6,202.91
27	Open Space Projects Fund	6,000.00
31	Head Start Fund	40,242.12
34	Comm Services Blk Grant Fund	15,282.50
35	Workforce & Business Center	30,146.81
43	Colorado Air & Space Port	71,986.10
49	Public Health Department Fund	169,213.01
50	FLATROCK Facility Fund	377.75
		<u>9,882,917.12</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>
00010655	1186369	ADAMS COUNTY REGIONAL ECONOMIC	4/26/2023	150,000.00
00010659	1017428	B&R INDUSTRIES	4/26/2023	1,200.00
00010663	373974	DAWN B HOLMES INC	4/26/2023	4,100.00
00010667	369566	MAINTENANCE CHEF LLC	4/26/2023	548.00
00010668	1267815	MARATHON LEADERSHIP LLC	4/26/2023	3,319.00
00010672	1309049	ROCKY MOUNTAIN RESERVE INC	4/26/2023	22,007.21
00010675	1311712	TRACK GROUP INC	4/26/2023	7,596.60
00010680	519505	DENOVO VENTURES LLC	4/27/2023	4,855.00
00010683	1213933	PUFFENBERGER IAN JAMES	4/27/2023	9,225.00
00010684	316125	SMART COMMUTE METRO NORTH	4/27/2023	20,787.50
00010688	93970	ZIVARO INC	4/27/2023	7,365.05
00781002	911835	4cast LLC	4/27/2023	14,500.00
00781006	42779	ADAMS COUNTY COMMUNICATION CEN	4/27/2023	881,724.95
00781007	14214	ADAMS COUNTY DEMOCRATIC PARTY	4/27/2023	100.00
00781008	13884	ADAMS COUNTY SHERIFF	4/27/2023	2,397.81
00781009	290183	AFLAC GROUP INSURANCE	4/27/2023	29,803.70
00781013	77051	ALPINE CREDIT, INC	4/27/2023	19.00
00781014	786384	ALTITUDE COMMUNITY LAW	4/27/2023	79.00
00781015	1318646	ANDREW M WILLIAMS	4/27/2023	19.00
00781016	498573	ARBORFORCE LLC	4/27/2023	67,315.19
00781019	43744	AUTOMATED BUILDING SOLUTIONS I	4/27/2023	550.00
00781021	1310757	BARBA & SONS CONSTRUCTION INC	4/27/2023	44,421.05
00781023	3020	BENNETT TOWN OF	4/27/2023	6,300.00
00781024	3020	BENNETT TOWN OF	4/27/2023	12,600.00
00781025	222737	BERKELEY VILLAGE MOBILE HOME P	4/27/2023	302.00
00781029	347304	BRANDED IMAGE APPAREL	4/27/2023	1,500.00
00781031	57143	BROOMFIELD CITY AND COUNTY	4/27/2023	31,310.00
00781032	463401	BUSH MELVIN E	4/27/2023	65.00
00781033	1318713	CAREATHERS RAMONA	4/27/2023	66.00
00781035	255194	CHAMBERS HOLDINGS LLC	4/27/2023	18,091.34
00781036	1318721	CHENG XIAO QIN	4/27/2023	134.00
00781042	327250	CINTAS CORPORATION NO 2	4/27/2023	312.28
00781043	43659	CINTAS FIRST AID & SAFETY	4/27/2023	44.73
00781045	44006	COLO ASSN OF PERMIT TECHNICIAN	4/27/2023	70.00
00781047	209334	COLO NATURAL GAS INC	4/27/2023	1,856.63
00781048	209334	COLO NATURAL GAS INC	4/27/2023	193.73

## 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>
00781049	862704	COLORADO BUILDING AND CONSTRUC	4/27/2023	1,500.00
00781053	13565	CORE ELECTRIC COOPERATIVE	4/27/2023	46.70
00781054	13565	CORE ELECTRIC COOPERATIVE	4/27/2023	203.66
00781055	42984	CORECIVIC INC	4/27/2023	11,403.25
00781056	1318712	CORTEZ BOBBY	4/27/2023	66.00
00781060	810281	ELLIOTT LEGAL INVESTIGATIONS	4/27/2023	19.00
00781065	13454	FEDERAL EXPRESS CO	4/27/2023	67.09
00781067	1318653	FRIAS ADRIANA	4/27/2023	19.00
00781068	226773	FRIEDENTAG PERRY	4/27/2023	66.00
00781069	1318702	FRONT RANGE CONDO ASSOCIATION,	4/27/2023	19.00
00781070	1318698	GENTRY SUSAN THERESA	4/27/2023	19.00
00781074	1318678	GONZALEZ-MARQUEZ GUSTAVO G	4/27/2023	19.00
00781075	1004844	GPS SERVERS LLC	4/27/2023	171.00
00781076	675517	GREEN THOMAS D	4/27/2023	65.00
00781077	808845	GRONQUIST, CHRISTOPHER L	4/27/2023	130.00
00781079	809485	HAGGERTY BRIAN	4/27/2023	65.00
00781080	698488	HANCOCK FORREST HAYES	4/27/2023	65.00
00781081	1318711	HANKS BILLY	4/27/2023	66.00
00781082	278010	HART JULIE	4/27/2023	537.00
00781083	70923	HARTFORD LIFE & ACCIDENT INS C	4/27/2023	212,552.18
00781084	1318705	HIDALGO COUNTY CHILD WELFARE D	4/27/2023	19.00
00781085	1318719	HIGGINS JOSH A	4/27/2023	66.00
00781086	10864	HILLYARD - DENVER	4/27/2023	560.91
00781087	358482	HOLST AND BOETTCHER	4/27/2023	38.00
00781088	1318648	HUANG WEI	4/27/2023	19.00
00781089	418327	IC CHAMBERS LP	4/27/2023	7,877.35
00781092	32276	INSIGHT PUBLIC SECTOR	4/27/2023	181,811.61
00781095	44965	INTERVENTION COMMUNITY CORRECT	4/27/2023	13,759.75
00781096	230516	JANEWAY LAW FIRM PC	4/27/2023	66.00
00781101	13593	KAISER PERMANENTE	4/27/2023	33,050.00
00781102	13593	KAISER PERMANENTE	4/27/2023	32,600.00
00781105	1318641	KALISCH KATHERINE M	4/27/2023	19.00
00781106	1318704	LEGAL AID OF WESTERN MISSOURI	4/27/2023	19.00
00781107	42876	LEXISNEXIS RISK SOLUTIONS	4/27/2023	20,600.00
00781108	1318649	LUCIO ENRIQUE	4/27/2023	19.00
00781110	1273642	MANNING CHRISTINE	4/27/2023	4,500.00

## 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>
00781113	1318654	MARTINEZ RENE A	4/27/2023	19.00
00781116	1318638	MEDINA-ALVARADO MIRIAM	4/27/2023	19.00
00781117	1318693	MEDINA-LUEVANO MARIA TERESA	4/27/2023	19.00
00781118	1310434	MERIDIAN FIRE AND SECURITY LLC	4/27/2023	1,290.56
00781119	357044	MILE HIGH FLEA MARKET	4/27/2023	50.00
00781120	1318696	MORRIS MELISSA	4/27/2023	19.00
00781121	1318695	MOSLEY ANTHONY LOUIS	4/27/2023	19.00
00781122	1318684	MOSQUEDA TORRES MARIA GUADALUP	4/27/2023	19.00
00781124	1291132	MOUNTAIN PEAK LAW GROUP PC	4/27/2023	34.00
00781125	1318714	MURRAY & MCCARTHY LAW	4/27/2023	66.00
00781128	1318700	OTIS SCOTT R	4/27/2023	19.00
00781129	1318715	PAPPAS PROPERTIES	4/27/2023	66.00
00781130	516994	PARK 12 HUNDRED OWNERS ASSOCIA	4/27/2023	18,099.52
00781131	612089	PBC COMMERCIAL CLEANING SYSTEM	4/27/2023	2,364.50
00781134	1295744	POWER DOCTOR	4/27/2023	100.00
00781135	628141	PROFESSIONAL PIPE SERVICES	4/27/2023	3,441.22
00781136	1315503	RALPH LAUREN CALL CENTER AND W	4/27/2023	270.00
00781137	16237	SAM HILL OIL INC	4/27/2023	7,951.49
00781138	13932	SOUTH ADAMS WATER & SANITATION	4/27/2023	552.57
00781139	13932	SOUTH ADAMS WATER & SANITATION	4/27/2023	51.59
00781140	13932	SOUTH ADAMS WATER & SANITATION	4/27/2023	51.59
00781141	13932	SOUTH ADAMS WATER & SANITATION	4/27/2023	355.13
00781142	13932	SOUTH ADAMS WATER & SANITATION	4/27/2023	1,659.71
00781144	1318716	SOUTHSIDE FUNDING LLC	4/27/2023	66.00
00781145	32686	SPECIALTY INCENTIVES INC	4/27/2023	4,940.52
00781147	71946	SPRINGMAN, BRADEN, WILSON & PO	4/27/2023	19.00
00781148	315130	STANFIELD THOMSON	4/27/2023	65.00
00781149	25335	STANLEY CONVERGENT SECURITY S	4/27/2023	5,396.09
00781151	1318707	STIMMEL NICHOLE L	4/27/2023	52.00
00781152	52553	SWEEP STAKES UNLIMITED	4/27/2023	35.00
00781153	52553	SWEEP STAKES UNLIMITED	4/27/2023	35.00
00781154	1047964	SYMMETRY ENERGY SOLUTIONS LLC	4/27/2023	21,944.52
00781155	1318795	TEVERBAUGH BRITTANY	4/27/2023	39.98
00781157	319978	TONSAGER DENNIS	4/27/2023	65.00
00781158	810316	TRELOAR TARA A	4/27/2023	65.00
00781159	666214	TYGRETT DEBRA R	4/27/2023	695.00

## 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>
00781169	1238663	UNITED PUBLIC SAFETY	4/27/2023	10,600.00
00781170	46792	UNITEDHEALTHCARE INSURANCE COM	4/27/2023	9,550.00
00781171	46792	UNITEDHEALTHCARE INSURANCE COM	4/27/2023	9,550.00
00781183	1318642	VANASSE NEIL C	4/27/2023	19.00
00781184	35731	VERIZON	4/27/2023	278.08
00781185	28566	VERIZON WIRELESS	4/27/2023	120.03
00781187	1268301	VOLLAND MARC LAURENCE	4/27/2023	65.00
00781188	869731	WEBBER SARAH E	4/27/2023	2,334.75
00781189	46796	WESTMINSTER CITY OF	4/27/2023	3,476.87
00781192	702804	WOLFE SANDRA KAY	4/27/2023	65.00
00781193	1317943	WOMENS CAUCUS FOR ART COLORADO	4/27/2023	300.00
00781194	13822	XCEL ENERGY	4/27/2023	8,243.14
00781195	13822	XCEL ENERGY	4/27/2023	1,635.30
00781197	1318718	YASINI MOHAMMAD MUAINUDDIN	4/27/2023	66.00
<b>Fund Total</b>				<b>1,983,160.43</b>

## 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>
00010673	104910	SAUNDERS CONSTRUCTION INC	4/26/2023	141,834.05
00781003	911835	4cast LLC	4/27/2023	28,500.00
00781062	1281050	Essenza Architecture	4/27/2023	74,369.75
00781064	33577	FCI CONSTRUCTORS INC	4/27/2023	1,187,033.60
00781078	12812	GROUND ENGINEERING CONSULTANTS	4/27/2023	431.00
00781123	1131585	MOTUS SPACE SOLUTIONS LLC	4/27/2023	1,437.78
00781143	13932	SOUTH ADAMS WATER & SANITATION	4/27/2023	550,631.00
00781150	740359	STANTEC ARCHITECTURE INC	4/27/2023	23,960.00
			<b>Fund Total</b>	<b>2,008,197.18</b>

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>
00010682	6177	PROFESSIONAL RECREATION MGMT I	4/27/2023	4,919.58
00781133	152295	POTESTIO BROTHER EQUIPMENT	4/27/2023	23,701.80
			<b>Fund Total</b>	<b>28,621.38</b>

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>
00010669	775848	NAPA AUTO PARTS	4/26/2023	104,194.18
00781063	101591	ET TECHNOLOGIES INC	4/27/2023	60,183.16
00781099	27626	JOHN ELWAY CHEVROLET	4/27/2023	50,497.00
<b>Fund Total</b>				<b>214,874.34</b>

## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010656	89295	ARVADA CITY OF	4/26/2023	21,720.84
00010657	89296	AURORA CITY OF	4/26/2023	354,333.90
00010660	89297	BENNETT TOWN OF	4/26/2023	14,989.69
00010661	89298	BRIGHTON CITY OF	4/26/2023	178,026.25
00010662	89299	COMMERCE CITY CITY OF	4/26/2023	268,515.35
00010665	89300	FEDERAL HEIGHTS CITY OF	4/26/2023	36,663.24
00010666	1031255	HEI CIVIL	4/26/2023	2,748,414.21
00010670	89301	NORTHGLENN CITY OF	4/26/2023	97,873.01
00010674	89302	THORNTON CITY OF	4/26/2023	403,772.31
00010677	89304	WESTMINSTER CITY OF	4/26/2023	189,910.58
00781010	13074	ALBERT FREI & SONS INC	4/27/2023	31,902.02
00781011	411865	ALFRED BENESCH & CO	4/27/2023	370.00
00781012	9507	ALLIED RECYCLED AGGREGATES	4/27/2023	13,034.85
00781017	498573	ARBORFORCE LLC	4/27/2023	1,790.03
00781020	296523	AYRES ASSOCIATES INC	4/27/2023	10,756.86
00781027	49497	BFI TOWER ROAD LANDFILL	4/27/2023	827.95
00781030	8909	BRANNAN SAND & GRAVEL COMPANY	4/27/2023	2,942.92
00781044	1303165	COLLINS ENGINEERS INC	4/27/2023	36,455.00
00781072	212385	GMCO CORPORATION	4/27/2023	13,230.00
00781091	1274150	IDAX	4/27/2023	1,600.00
00781098	506641	JK TRANSPORTS INC	4/27/2023	66,545.90
00781109	13082	LUMIN8 TRANSPORTATION TECHNOLO	4/27/2023	19,618.22
00781112	9379	MARTIN MARTIN CONSULTING ENGIN	4/27/2023	8,678.00
00781156	1289580	THE SPEAR GROUP LLC	4/27/2023	8,160.00
00781162	1007	UNITED POWER (UNION REA)	4/27/2023	16.50
00781163	1007	UNITED POWER (UNION REA)	4/27/2023	108.28
00781164	1007	UNITED POWER (UNION REA)	4/27/2023	40.61
00781165	1007	UNITED POWER (UNION REA)	4/27/2023	67.39
00781166	1007	UNITED POWER (UNION REA)	4/27/2023	48.28
00781167	1007	UNITED POWER (UNION REA)	4/27/2023	25.05
00781168	1007	UNITED POWER (UNION REA)	4/27/2023	80.99
00781196	13822	XCEL ENERGY	4/27/2023	58.52

**Fund Total****4,530,576.75**

## 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>
00010686	63300	TALX CORPORATION	4/27/2023	5,583.75
00010687	523053	TRISTAR RISK MANAGEMENT	4/27/2023	300,000.00
00781000	1318690	FRANKLIN D AZAR & ASSOCIATES	4/26/2023	115,000.00
00781001	1317675	CRYSTAL CLEAN DECONTAMINATION	4/27/2023	1,100.00
00781022	796846	BEARCOM	4/27/2023	123.00
00781034	419839	CAREHERE LLC	4/27/2023	53,204.69
00781057	13663	DELTA DENTAL OF COLORADO	4/27/2023	1,189.40
00781061	1299632	ENVIROSPEC LLC	4/27/2023	710.00
00781066	947425	FIRST AMERICAN ADMINISTRATORS	4/27/2023	166.38
00781100	8031	JUDICIAL ARBITER GROUP INC	4/27/2023	752.50
00781103	13593	KAISER PERMANENTE	4/27/2023	59,025.54
00781104	13593	KAISER PERMANENTE	4/27/2023	58,512.44
00781111	1314507	MARATHON HEALTH LLC	4/27/2023	70,771.00
00781132	1148988	PIKE REPORTING COMPANY	4/27/2023	255.15
00781160	37507	UNITED HEALTHCARE	4/27/2023	3,107.75
00781161	37507	UNITED HEALTHCARE	4/27/2023	2,046.64
00781172	46792	UNITEDHEALTHCARE INSURANCE COM	4/27/2023	41,468.80
00781173	46792	UNITEDHEALTHCARE INSURANCE COM	4/27/2023	51,018.80
<b>Fund Total</b>				<b>764,035.84</b>

**County of Adams**  
**Net Warrants by Fund Detail**

24

**Conservation Trust Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00781052	1317941	CONCRETE PRIDE LLC	4/27/2023	14,000.00
<b>Fund Total</b>				<b>14,000.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010658	535096	B & B ENVIRONMENTAL SAFETY INC	4/26/2023	6,202.91
<b>Fund Total</b>				<b>6,202.91</b>

**County of Adams**  
**Net Warrants by Fund Detail**

27

**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00781059	33977	E R O RESOURCES CORP	4/27/2023	6,000.00
<b>Fund Total</b>				<b>6,000.00</b>

## Net Warrants by Fund Detail

**31****Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00781037	166025	CHILDRENS HOSPITAL	4/27/2023	1,274.63
00781038	166025	CHILDRENS HOSPITAL	4/27/2023	1,390.50
00781039	166025	CHILDRENS HOSPITAL	4/27/2023	1,545.00
00781040	166025	CHILDRENS HOSPITAL	4/27/2023	1,738.13
00781041	166025	CHILDRENS HOSPITAL	4/27/2023	1,429.13
00781046	5078	COLO DEPT OF HUMAN SERVICES	4/27/2023	35.00
00781051	248029	COMMUNITY REACH CENTER FOUNDAT	4/27/2023	6,515.84
00781058	1052031	DFA DAIRY BRANDS CORPORATE LLC	4/27/2023	1,246.90
00781071	834853	GETHSEMANE LUTHERAN CHURCH	4/27/2023	6,600.25
00781126	1253030	MY LINGUISTIC SOLUTIONS LLC	4/27/2023	377.25
00781127	28601	NATIONAL HEADSTART ASSOCIATION	4/27/2023	1,530.00
00781174	42541	US FOODSERVICE	4/27/2023	11.03
00781175	42541	US FOODSERVICE	4/27/2023	2,309.17
00781176	42541	US FOODSERVICE	4/27/2023	466.60
00781177	42541	US FOODSERVICE	4/27/2023	804.06
00781178	42541	US FOODSERVICE	4/27/2023	442.32
00781179	42541	US FOODSERVICE	4/27/2023	2,649.70
00781180	42541	US FOODSERVICE	4/27/2023	952.29
00781181	42541	US FOODSERVICE	4/27/2023	2,838.39
00781182	42541	US FOODSERVICE	4/27/2023	383.10
00781190	31360	WESTMINSTER PRESBYTERIAN CHURC	4/27/2023	2,890.83
00781191	59983	WESTMINSTER PUBLIC SCHOOLS	4/27/2023	2,812.00
<b>Fund Total</b>				<b>40,242.12</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00781005	30283	ACCESS HOUSING OF ADAMS COUNTY	4/27/2023	15,026.60
00781093	32276	INSIGHT PUBLIC SECTOR	4/27/2023	255.90
<b>Fund Total</b>				<b>15,282.50</b>

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>
00781050	1289882	COLORADO DEPARTMENT OF LABOR A	4/27/2023	12,688.27
00781094	32276	INSIGHT PUBLIC SECTOR	4/27/2023	17,458.54
<b>Fund Total</b>				<b>30,146.81</b>

Net Warrants by Fund Detail

**43** Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010664	1299453	EPIC AVIATION LLC	4/26/2023	41,141.64
00010681	1299453	EPIC AVIATION LLC	4/27/2023	24,440.77
00781004	911835	4cast LLC	4/27/2023	2,000.00
00781018	351622	AURORA WATER	4/27/2023	3,056.94
00781073	258674	GO UP ELEVATOR INSPECTION SERV	4/27/2023	275.00
00781146	32686	SPECIALTY INCENTIVES INC	4/27/2023	497.06
00781186	80279	VERIZON WIRELESS	4/27/2023	574.69
<b>Fund Total</b>				<b>71,986.10</b>

## 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>
00010671	1307048	PROFESSIONAL EMPLOYMENT GROUP	4/26/2023	64,583.28
00010676	1307806	VERITRACE INC	4/26/2023	10,688.40
00010678	1298188	2ND MOLAR PROPERTIES LLC	4/27/2023	3,779.16
00010679	64778	BOYS AND GIRLS CLUB OF METRO D	4/27/2023	4,024.14
00010685	1273894	STOUT STREET FOUNDATION	4/27/2023	15,000.00
00781028	1306363	BPAZ HOLDINGS 9 LLC	4/27/2023	11,020.76
00781090	1306401	ICP FLYWHEEL PARK CENTRE LLC	4/27/2023	51,649.64
00781097	1318731	JEFFREY WEIN CONSULTATION AND	4/27/2023	6,000.00
00781114	518406	MCKESSON MEDICAL-SURGICAL	4/27/2023	1,456.06
00781115	1309598	MEDICAL SYSTEMS OF DENVER INC	4/27/2023	204.75
00781198	1303120	YESCO LLC	4/27/2023	806.82
			<b>Fund Total</b>	<b>169,213.01</b>

**County of Adams**  
**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>
00781026	178439	BEST CLEANER DISPOSAL INC	4/27/2023	377.75
<b>Fund Total</b>				<b>377.75</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      9,882,917.12