

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	5,487,083.92
4	Capital Facilities Fund	146,565.58
5	Golf Course Enterprise Fund	55,618.89
6	Equipment Service Fund	291,521.17
7	Stormwater Utility Fund	4,715.00
13	Road & Bridge Fund	4,408,701.68
19	Insurance Fund	118,915.92
25	Waste Management Fund	7,375.90
31	Head Start Fund	3,621.64
35	Workforce & Business Center	9,600.00
43	Colorado Air & Space Port	94,371.07
49	Public Health Department Fund	31,880.22
50	FLATROCK Facility Fund	47,649.53
		<u>10,707,620.52</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>
00012035	1052521	COCREATE COEVOLVE LLC	12/12/23	900.00
00012037	1349391	FINAL VISION PAINTING & EPOXY	12/12/23	13,575.00
00012040	433702	QUANTUM WATER & ENVIRONMENT	12/12/23	12,173.33
00012042	1008782	ANGEL ARMOR LLC	12/13/23	5,440.89
00012044	1270326	DENTONS GLOBAL ADVISORS GOVERN	12/13/23	12,000.00
00012050	1311712	TRACK GROUP INC	12/13/23	9,589.80
00012051	666214	TYGRETTE DEBRA R	12/13/23	650.00
00012052	37012	UBEO BUSINESS SERVICES	12/13/23	225.00
00012053	491215	WELLPATH LLC	12/13/23	718,220.08
00012058	1296492	BARTON INSTITUTE FOR COMMUNITY	12/15/23	129,296.41
00012059	1054420	BAWDEN JANA E	12/15/23	300.00
00012066	1271805	HEALING WORDS COUNSELING LLC	12/15/23	2,275.00
00012068	1267815	MARATHON LEADERSHIP LLC	12/15/23	3,522.00
00012073	465183	PITNEY BOWES RESERVE ACCOUNT	12/15/23	25,000.00
00012074	77305	ROSTIE SANDRA	12/15/23	2,820.81
00012075	48352	SECURITAS SECURITY SERVICES US	12/15/23	2,547.37
00012076	48352	SECURITAS SECURITY SERVICES US	12/15/23	8,014.00
00788441	286794	BRIGHTON HOUSING AUTHORITY	12/11/23	1,150,000.00
00788471	1349863	TSC LLC	12/14/23	1,000.00
00788473	936126	ABSORB SOFTWARE INC	12/14/23	56,806.65
00788475	13884	ADAMS COUNTY SHERIFF	12/14/23	1,419.15
00788476	91631	ADAMSON POLICE PRODUCTS	12/14/23	2,567.94
00788480	12012	ALSCO AMERICAN INDUSTRIAL	12/14/23	327.26
00788483	322973	ARMORED KNIGHTS INC	12/14/23	1,544.93
00788487	1342067	AT4 FIRE LLC	12/14/23	17,675.00
00788488	43744	AUTOMATED BUILDING SOLUTIONS I	12/14/23	17,150.00
00788489	1142732	AVI-SPL LLC	12/14/23	770.00
00788491	1310757	BARBA & SONS CONSTRUCTION INC	12/14/23	6,525.55
00788492	993099	BAYAUD ENTERPRISES INC	12/14/23	170.00
00788493	32682	BEARCOM WIRELESS WORLDWIDE	12/14/23	110.70
00788495	3020	BENNETT TOWN OF	12/14/23	77.14
00788496	1279402	BERRY DUNN MCNEIL & PARKER LLC	12/14/23	8,226.00
00788497	1345990	BIRD JOHNATHEN	12/14/23	103.50
00788500	13160	BRIGHTON CITY OF (WATER)	12/14/23	1,751.72
00788501	13160	BRIGHTON CITY OF (WATER)	12/14/23	903.82
00788502	1351015	BROWN RAQUEL GEANNA	12/14/23	19.00

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>
00788503	501574	BRUIN BELINDA	12/14/23	19.00
00788505	463401	BUSH MELVIN E	12/14/23	65.00
00788507	37266	CENTURY LINK	12/14/23	85.00
00788512	90207	CHARM TEX	12/14/23	6,968.70
00788513	661015	CHP METRO NORTH LLC	12/14/23	1,050.00
00788514	1317108	CIELO INTERPRETING LLC	12/14/23	1,167.00
00788515	1350080	CISNERO PAMELA	12/14/23	19.00
00788518	5556	COLO BUREAU INVESTIGATION-IDEN	12/14/23	434.50
00788519	5050	COLO DIST ATTORNEY COUNCIL	12/14/23	29.09
00788520	5050	COLO DIST ATTORNEY COUNCIL	12/14/23	3,150.00
00788521	5050	COLO DIST ATTORNEY COUNCIL	12/14/23	1,800.00
00788523	296713	COMMUNITY RESOURCES AND	12/14/23	100,000.00
00788527	42984	CORECIVIC INC	12/14/23	589,430.48
00788528	8154	COUNTY SHERIFFS OF COLO	12/14/23	602.00
00788529	491307	CREDIT SERVICE COMPANY	12/14/23	38.00
00788531	101347	DHM DESIGNS	12/14/23	22,640.90
00788532	1319409	DIGITAL COMMUNICATIONS TECHNOL	12/14/23	323.00
00788533	1349646	DP BUSINESS SOLUTIONS LLC	12/14/23	354.41
00788536	430532	EASTERN ADAMS COUNTY METROPOLI	12/14/23	845.30
00788537	38861	ECONOLITE CONTROL PRODUCTS INC	12/14/23	42,495.00
00788539	25579	ENTRAVISION COMMUNICATIONS	12/14/23	1,427.50
00788542	761168	FERRELLGAS L P	12/14/23	532.13
00788543	1349852	FODGE COURTNEY	12/14/23	150.00
00788544	12689	GALLS LLC	12/14/23	12,379.26
00788545	1349855	GONZALES ROBERTO	12/14/23	20.00
00788546	1004844	GPS SERVERS LLC	12/14/23	19.00
00788547	808845	GRONQUIST, CHRISTOPHER L	12/14/23	65.00
00788548	294059	GROUNDS SERVICE COMPANY	12/14/23	1,754.00
00788549	1351016	GUMO JACQUELINE A	12/14/23	19.00
00788551	10864	HILLYARD - DENVER	12/14/23	6,660.97
00788553	79260	IDEXX DISTRIBUTION INC	12/14/23	1,890.31
00788556	32276	INSIGHT PUBLIC SECTOR	12/14/23	96,690.72
00788557	44965	INTERVENTION COMMUNITY CORRECT	12/14/23	284,980.26
00788558	1349850	JOHNSON CHRISTYNA	12/14/23	200.00
00788559	13593	KAISER PERMANENTE	12/14/23	1,435,449.24
00788560	145356	KENNY ELECTRIC SERVICE INC	12/14/23	9,954.00

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>
00788564	40843	LANGUAGELINE SOLUTIONS	12/14/23	460.51
00788565	48078	LARIMER COUNTY COMMUNITY CORRE	12/14/23	329.10
00788566	36861	LEXIS NEXIS MATTHEW BENDER	12/14/23	2,180.99
00788567	42876	LEXISNEXIS RISK SOLUTIONS	12/14/23	150.00
00788569	1324579	LUNDEEN SCULPTURES LTD	12/14/23	2,500.00
00788575	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/14/23	3,678.00
00788579	1265865	MIDWEST VETERINARY SUPPLY INC	12/14/23	443.10
00788580	357044	MILE HIGH FLEA MARKET	12/14/23	50.00
00788582	13719	MORGAN COUNTY REA	12/14/23	323.41
00788585	13591	MWI ANIMAL HEALTH	12/14/23	4,624.96
00788586	32509	NCS PEARSON INC	12/14/23	236.75
00788588	16428	NICOLETTI-FLATER ASSOCIATES	12/14/23	3,550.00
00788589	573416	NYHOLM STEWART E	12/14/23	65.00
00788590	2941	PARTY TIME RENTAL INC	12/14/23	1,028.00
00788591	669732	PATTERSON VETERINARY SUPPLY IN	12/14/23	637.67
00788592	612089	PBC COMMERCIAL CLEANING SYSTEM	12/14/23	600.00
00788595	437636	PIPE X LLC	12/14/23	16,340.00
00788596	176327	PITNEY BOWES GLOBAL FINANCIAL	12/14/23	627.93
00788598	48925	PRO TECH COMPUTER SYSTEMS INC	12/14/23	12,926.91
00788599	837076	PSYCHOLOGICAL DIMENSIONS	12/14/23	10,975.00
00788600	216245	PUSH PEDAL PULL INC	12/14/23	495.00
00788601	224064	RALSTON HOUSE	12/14/23	32,025.00
00788602	224064	RALSTON HOUSE	12/14/23	82,760.44
00788603	430098	REPUBLIC SERVICES #535	12/14/23	29,293.48
00788605	1149013	ROCKY MOUNTAIN PARTNERSHIP	12/14/23	246,666.33
00788608	1351014	SANDOVAL DARLENE D	12/14/23	19.00
00788609	1350208	SANDOVAL MENDEZ LOURDES	12/14/23	20.00
00788610	1267199	SAUCEDOS CONCRETE LLC	12/14/23	3,800.00
00788611	1018893	SEWALD HANFLING PUBLIC AFFAIRS	12/14/23	416.00
00788612	45988	SHI INTERNATIONAL CORP	12/14/23	103,260.06
00788618	928073	SQUEEGEE SQUAD	12/14/23	2,857.00
00788619	315130	STANFIELD THOMSON	12/14/23	65.00
00788624	13949	STRASBURG SANITATION	12/14/23	147.45
00788625	599714	SUMMIT FOOD SERVICE LLC	12/14/23	8,320.16
00788627	1266547	T2 SYSTEMS INC	12/14/23	3.00
00788632	38221	TRANE US INC	12/14/23	15,994.08

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>
00788633	1270310	TRINITY SERVICES GROUP INC	12/14/23	461.06
00788636	1007	UNITED POWER (UNION REA)	12/14/23	163.91
00788637	1007	UNITED POWER (UNION REA)	12/14/23	82.02
00788641	1238663	UNITED PUBLIC SAFETY	12/14/23	3.00
00788642	300982	UNITED SITE SERVICES	12/14/23	2,642.48
00788643	1301161	UPS	12/14/23	800.00
00788647	28617	VERIZON WIRELESS	12/14/23	1,827.78
00788648	23977	VINCI LAW OFFICE	12/14/23	19.00
00788649	1268301	VOLLAND MARC LAURENCE	12/14/23	65.00
00788651	40340	WINDSTREAM COMMUNICATIONS	12/14/23	1,539.67
00788652	13822	XCEL ENERGY	12/14/23	142.89
00788653	13822	XCEL ENERGY	12/14/23	8,749.82
00788654	13822	XCEL ENERGY	12/14/23	6,130.37
00788655	13822	XCEL ENERGY	12/14/23	9,538.88
00788656	13822	XCEL ENERGY	12/14/23	9,082.57
00788657	13822	XCEL ENERGY	12/14/23	3,803.40
00788658	13822	XCEL ENERGY	12/14/23	167.61
00788659	13822	XCEL ENERGY	12/14/23	389.75
00788660	13822	XCEL ENERGY	12/14/23	481.99
00788661	13822	XCEL ENERGY	12/14/23	51.42
00788662	13822	XCEL ENERGY	12/14/23	863.58
00788663	13822	XCEL ENERGY	12/14/23	363.56
00788664	13822	XCEL ENERGY	12/14/23	1,102.93
00788665	13822	XCEL ENERGY	12/14/23	867.04
00788666	13822	XCEL ENERGY	12/14/23	3,618.18
00788667	13822	XCEL ENERGY	12/14/23	7,615.86
00788677	473336	ZAYO GROUP LLC	12/14/23	1,235.00

Fund Total**5,487,083.92**

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>
00012036	320719	DLR GROUP	12/12/23	6,818.15
00788516	1299931	CLARK & ENERSEN INC	12/14/23	8,000.00
00788541	33577	FCI CONSTRUCTORS INC	12/14/23	52,383.08
00788572	851909	MC + ENGINEERING LLC	12/14/23	4,800.00
00788577	1177267	MESA MOVING AND STORAGE	12/14/23	8,677.30
00788583	1131585	MOTUS SPACE SOLUTIONS LLC	12/14/23	18,125.17
00788584	986500	MW GOLDEN CONSTRUCTORS	12/14/23	7,845.00
00788620	740359	STANTEC ARCHITECTURE INC	12/14/23	39,916.88
			Fund Total	146,565.58

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012048	6177	PROFESSIONAL RECREATION MGMT I	12/13/23	48,888.52
00788477	8579	AGFINITY INC	12/14/23	2,489.62
00788481	12012	ALSCO AMERICAN INDUSTRIAL	12/14/23	255.69
00788504	9822	BUCKEYE WELDING SUPPLY CO INC	12/14/23	30.60
00788570	46175	MASEK GOLF CAR COMPANY	12/14/23	509.78
00788629	47140	TORO NSN	12/14/23	528.00
00788668	13822	XCEL ENERGY	12/14/23	1,087.72
00788669	13822	XCEL ENERGY	12/14/23	1,828.96
Fund Total				55,618.89

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>
00788498	31729	BOBCAT OF THE ROCKIES	12/14/23	184,778.00
00788555	682207	INSIGHT AUTO GLASS LLC	12/14/23	7,060.38
00788607	16237	SAM HILL OIL INC	12/14/23	99,682.79
Fund Total				291,521.17

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>
00788645	1090176	UTILO LLC	12/14/23	4,715.00
Fund Total				4,715.00

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>
00012039	1334479	MICHAEL BAKER INTERNATIONAL IN	12/12/23	26,517.50
00012045	1284451	HAMON INFRASTRUCTURE INC	12/13/23	782,264.75
00012046	1031255	HEI CIVIL	12/13/23	1,131,618.62
00012047	1023	MILE HIGH FLOOD DISTRICT	12/13/23	35,000.00
00012054	89295	ARVADA CITY OF	12/15/23	25,277.89
00012056	89296	AURORA CITY OF	12/15/23	427,896.73
00012060	89297	BENNETT TOWN OF	12/15/23	17,857.59
00012061	89298	BRIGHTON CITY OF	12/15/23	195,694.62
00012062	89299	COMMERCE CITY CITY OF	12/15/23	266,764.09
00012064	89300	FEDERAL HEIGHTS CITY OF	12/15/23	38,236.75
00012067	171233	LAND TITLE GUARANTEE COMPANY	12/15/23	77,518.70
00012069	89301	NORTHGLENN CITY OF	12/15/23	108,440.99
00012077	89302	THORNTON CITY OF	12/15/23	431,168.51
00012078	89304	WESTMINSTER CITY OF	12/15/23	217,465.84
00788472	25603	A-1 CHIPSEAL CO	12/14/23	35,081.18
00788478	411865	ALFRED BENESCH & CO	12/14/23	52,941.00
00788479	9507	ALLIED RECYCLED AGGREGATES	12/14/23	33,065.88
00788482	12012	ALSCO AMERICAN INDUSTRIAL	12/14/23	222.33
00788490	296523	AYRES ASSOCIATES INC	12/14/23	19,802.02
00788499	37580	BONNIE ROERIG AND ASSOCIATES L	12/14/23	4,680.00
00788506	1348672	CAMPBELL ROBERT D	12/14/23	4,130.00
00788526	255001	COPYCO QUALITY PRINTING INC	12/14/23	219.92
00788530	1369	DENVER WATER	12/14/23	335.50
00788534	128693	DREXEL BARRELL & CO	12/14/23	1,352.00
00788538	1344203	EDWARDS KRISTINE F	12/14/23	1,000.00
00788540	873559	EST INC	12/14/23	19,211.74
00788550	92426	HDR ENGINEERING INC	12/14/23	36,085.75
00788554	433932	INDUSTRIAL PIPE SOLUTIONS	12/14/23	131,391.00
00788562	40395	KUMAR & ASSOCIATES INC	12/14/23	1,210.00
00788568	13082	LUMIN8 TRANSPORTATION TECHNOLO	12/14/23	87,840.80
00788571	320028	MATRIX DESIGN GROUP	12/14/23	26,541.89
00788576	51500	MERRICK & COMPANY	12/14/23	14,925.00
00788581	1348668	MILES LAUREN A	12/14/23	15,560.00
00788587	1311489	NEXT PHASE ENGINEERING LLC	12/14/23	5,337.50
00788594	421263	PENNYMAC LOAN SERVICES LLC	12/14/23	100.00
00788597	556555	PREMIER PORTABLES	12/14/23	1,200.00

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>
00788604	147080	ROCKSOL CONSULTING GROUP INC	12/14/23	12,866.70
00788614	778644	SHORT ELLIOTT HENDRICKSON INC	12/14/23	5,220.00
00788616	1348670	SOLANO LUIS	12/14/23	1,300.00
00788617	13932	SOUTH ADAMS WATER & SANITATION	12/14/23	234.88
00788621	173676	STANTEC CONSULTING CORPORATION	12/14/23	11,487.57
00788628	1289580	THE SPEAR GROUP LLC	12/14/23	10,608.00
00788630	93777	TRAFFIC SIGNAL CONTROLS INC	12/14/23	63,280.00
00788631	300621	TRAN KHOI	12/14/23	6,670.00
00788634	1348669	TUTAK JOSEPH JOHN	12/14/23	2,090.00
00788638	1007	UNITED POWER (UNION REA)	12/14/23	54.03
00788639	1007	UNITED POWER (UNION REA)	12/14/23	41.00
00788644	158184	UTILITY NOTIFICATION CENTER OF	12/14/23	952.80
00788646	1255283	VALBRIDGE PROPERTY ADVISORS	12/14/23	7,530.00
00788650	78276	WAYNE A MITCHELL LLC	12/14/23	11,331.75
00788670	13822	XCEL ENERGY	12/14/23	72.01
00788671	13822	XCEL ENERGY	12/14/23	57.77
00788672	13822	XCEL ENERGY	12/14/23	83.81
00788673	13822	XCEL ENERGY	12/14/23	77.99
00788674	13822	XCEL ENERGY	12/14/23	91.09
00788675	13822	XCEL ENERGY	12/14/23	61.19
00788676	1346347	YOUR KEY TO OWNERSHIP LLC	12/14/23	635.00
Fund Total				4,408,701.68

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>
00788484	27429	ARTHUR J GALLAGHER	12/14/23	66,950.00
00788485	27429	ARTHUR J GALLAGHER	12/14/23	51,035.47
00788535	48478	DRUG TECHS LLC	12/14/23	930.45
Fund Total				118,915.92

Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012041	1298179	RESOURCE RECYCLING SYSTEMS INC	12/12/23	4,812.15
00012049	1298179	RESOURCE RECYCLING SYSTEMS INC	12/13/23	2,563.75
Fund Total				7,375.90

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>
00012070	1243279	NUTRITIONKAI	12/15/23	1,725.00
00788508	37266	CENTURY LINK	12/14/23	437.83
00788509	37266	CENTURY LINK	12/14/23	503.09
00788510	37266	CENTURY LINK	12/14/23	123.08
00788511	152461	CENTURYLINK	12/14/23	12.12
00788615	1332397	SIMPLE CPR LLC	12/14/23	240.00
00788626	13770	SYSCO DENVER	12/14/23	580.52
Fund Total				3,621.64

County of Adams
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>
00788525	1483	COMPUTER SYSTEMS DESIGN	12/14/23	9,600.00
			Fund Total	9,600.00

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>
00012055	1345822	ATLAS LAUREN	12/15/23	3,000.00
00012057	1343877	BA GROUP CONSULTING	12/15/23	31,300.00
00012063	1299453	EPIC AVIATION LLC	12/15/23	33,534.33
00012071	80249	OFFEN PETROLEUM INC	12/15/23	1,398.01
00788486	80118	AT&T CORP	12/14/23	116.21
00788517	852482	CLEARWAY ENERGY GROUP LLC	12/14/23	2,835.96
00788522	85368	COLORADO PAINT COMPANY II, LLC	12/14/23	6,494.50
00788563	40395	KUMAR & ASSOCIATES INC	12/14/23	384.25
00788606	44131	ROGGEN FARMERS ELEVATOR ASSN	12/14/23	1,914.75
00788622	33604	STATE OF COLORADO	12/14/23	2,764.00
00788623	33604	STATE OF COLORADO	12/14/23	11.81
00788635	80271	TWS AVIATION FUEL SYSTEMS	12/14/23	10,617.25
			Fund Total	94,371.07

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>
00012038	1313521	HEALTHMERCH LLC	12/12/23	3,319.00
00012043	1336699	CARDINAL HEALTH 110 LLC	12/13/23	786.23
00012065	1322527	HALE CONSULTING AND THERAPY LL	12/15/23	375.00
00012072	1340745	PFIZER INC	12/15/23	2,470.05
00788474	252050	ADAMS COUNTY HUMAN SERVICES	12/14/23	2,096.26
00788494	33607	BENNETT PARKS AND RECREATION D	12/14/23	8,234.05
00788524	1305539	COMPREHENSIVE FAMILY MEDICINE	12/14/23	4,220.96
00788573	518406	MCKESSON MEDICAL-SURGICAL	12/14/23	595.46
00788574	1309598	MEDICAL SYSTEMS OF DENVER INC	12/14/23	272.85
00788613	45988	SHI INTERNATIONAL CORP	12/14/23	9,376.32
00788640	1007	UNITED POWER (UNION REA)	12/14/23	134.04
Fund Total				31,880.22

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>
00788552	10864	HILLYARD - DENVER	12/14/23	739.71
00788561	145356	KENNY ELECTRIC SERVICE INC	12/14/23	20,000.00
00788578	57973	METALS TREATMENT TECHNOLOGIES	12/14/23	24,469.82
00788593	612089	PBC COMMERCIAL CLEANING SYSTEM	12/14/23	2,440.00
Fund Total				47,649.53

County of Adams
Net Warrants by Fund Detail

Grand Total 10,707,620.52