

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	4,980,565.22
4	Capital Facilities Fund	55,899.50
5	Golf Course Enterprise Fund	155,747.66
6	Equipment Service Fund	127,907.91
7	Stormwater Utility Fund	4,495.00
13	Road & Bridge Fund	611,346.54
19	Insurance Fund	275,938.83
30	Community Dev Block Grant Fund	12,885.00
31	Head Start Fund	32,470.87
35	Workforce & Business Center	592.00
43	Colorado Air & Space Port	59,772.83
49	Public Health Department Fund	316,381.12
50	FLATROCK Facility Fund	73,948.55
		<u>6,707,951.03</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>
00012708	1270326	DENTONS GLOBAL ADVISORS GOVERN	03/26/24	12,000.00
00012710	1271805	HEALING WORDS COUNSELING LLC	03/26/24	1,925.00
00012712	1309049	ROCKY MOUNTAIN RESERVE INC	03/26/24	27,539.22
00012713	145355	SANITY SOLUTIONS INC	03/26/24	6,181.68
00012714	48352	SECURITAS SECURITY SERVICES US	03/26/24	20,765.26
00012715	1271804	VERY GOOD COUNSELING	03/26/24	2,400.00
00012722	83875	CARASOFT TECHNOLOGY CORP	03/27/24	57,859.01
00012724	7967	SKAGGS PUBLIC SAFETY UNIFORM &	03/27/24	2,004.00
00012725	1362845	SPEEDY STICKS LLC	03/27/24	250.00
00012726	776964	TRACKER	03/27/24	500.00
00012727	666214	TYGRET DEBRA R	03/27/24	815.00
00012728	1061152	ADAMS COUNTY SCHOOL DIST 14	03/28/24	150.00
00012730	373974	DAWN B HOLMES INC	03/28/24	1,625.00
00012731	1270326	DENTONS GLOBAL ADVISORS GOVERN	03/28/24	12,000.00
00012732	13438	ENTENMANN ROVIN	03/28/24	7,280.50
00012740	89295	ARVADA CITY OF	03/29/24	20,378.77
00012741	89296	AURORA CITY OF	03/29/24	350,365.02
00012742	89297	BENNETT TOWN OF	03/29/24	15,681.74
00012743	89298	BRIGHTON CITY OF	03/29/24	169,506.53
00012744	37193	CINA & CINA FORENSIC CONSULTIN	03/29/24	15,600.00
00012745	89299	COMMERCE CITY CITY OF	03/29/24	249,146.05
00012746	1154230	COMMUNITY UPLIFT PARTNERSHIP	03/29/24	5,000.00
00012747	89300	FEDERAL HEIGHTS CITY OF	03/29/24	33,682.94
00012748	1068464	KNOW YOUR TEAM LLC	03/29/24	92,500.00
00012750	89301	NORTHGLENN CITY OF	03/29/24	103,209.41
00012752	1164901	SOUTH PLATTE CROSSING CONDOMIN	03/29/24	30,240.40
00012753	89302	THORNTON CITY OF	03/29/24	391,200.47
00012755	89304	WESTMINSTER CITY OF	03/29/24	201,195.85
00791665	290183	AFLAC GROUP INSURANCE	03/28/24	31,477.44
00791668	993099	BAYAUD ENTERPRISES INC	03/28/24	55.00
00791669	255194	CHAMBERS HOLDINGS LLC	03/28/24	18,542.38
00791670	1363137	CO DEPT OF LABOR & EMP OIL & P	03/28/24	80.00
00791671	80146	COLO DEPT OF PUBLIC HEALTH & E	03/28/24	141.00
00791672	1367506	COLORADO AUTOMATED GATES	03/28/24	594.00
00791674	47723	FEDEX	03/28/24	155.80
00791677	70923	HARTFORD LIFE & ACCIDENT INS C	03/28/24	208,094.81

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00791679	418327	IC CHAMBERS LP	03/28/24	12,565.35
00791681	13593	KAISER PERMANENTE	03/28/24	1,461,898.46
00791684	1272905	METRO WATER RECOVERY	03/28/24	36.95
00791685	93320	MILE HIGH TREE CARE INC	03/28/24	15,090.00
00791689	430098	REPUBLIC SERVICES #535	03/28/24	16,387.21
00791691	987225	SCHLISNER FLOORING	03/28/24	1,594.00
00791693	293662	SUMMIT LABORATORIES INC	03/28/24	487.30
00791694	1323736	THE KITCHEN SINK APPROACH LLC	03/28/24	3,000.00
00791695	498722	THERMAL & MOISTURE PROTECTION	03/28/24	1,200.00
00791698	544338	WESTAR REAL PROPERTY SERVICES	03/28/24	18,057.78
00791700	727612	17TH JD SENIOR LAW DAY	03/28/24	500.00
00791701	72554	AAA PEST PROS	03/28/24	2,085.00
00791705	1292607	ACTION LABEL CO	03/28/24	2,450.00
00791706	91631	ADAMSON POLICE PRODUCTS	03/28/24	3,077.43
00791709	950536	ALICIA AVILA STENOGRAPHER SERV	03/28/24	190.80
00791710	5991	ALMOST HOME INC	03/28/24	206,737.00
00791711	5991	ALMOST HOME INC	03/28/24	628,724.68
00791712	77051	ALPINE CREDIT, INC	03/28/24	19.00
00791714	1229203	AMERICAN DATAPATH INC	03/28/24	295.00
00791716	518015	ANM	03/28/24	7,548.10
00791717	50314	APEX SOFTWARE	03/28/24	4,500.00
00791718	221351	APEX SYSTEMS GROUP LLC	03/28/24	3,206.53
00791719	201312	ARAPAHOE SIGN ARTS INC	03/28/24	250.00
00791720	1368083	ARELLANO YETLANEZI	03/28/24	19.00
00791721	1368085	ARMENTA CECELIA MARIE	03/28/24	19.00
00791722	28577	AT&T MOBILITY LLC	03/28/24	6,572.48
00791723	1080	AURORA CITY OF	03/28/24	5,050.00
00791725	993099	BAYAUD ENTERPRISES INC	03/28/24	45.00
00791728	1279402	BERRY DUNN MCNEIL & PARKER LLC	03/28/24	10,400.00
00791730	1367674	BLEVINS KATELYN	03/28/24	409.95
00791733	13160	BRIGHTON CITY OF (WATER)	03/28/24	4,884.21
00791734	13160	BRIGHTON CITY OF (WATER)	03/28/24	919.53
00791735	13160	BRIGHTON CITY OF (WATER)	03/28/24	168.52
00791736	13160	BRIGHTON CITY OF (WATER)	03/28/24	20,941.55
00791737	13160	BRIGHTON CITY OF (WATER)	03/28/24	270.98
00791738	13160	BRIGHTON CITY OF (WATER)	03/28/24	7,350.23

## 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>
00791739	338733	CALERO SOFTWARE LLC	03/28/24	3,582.70
00791750	8817606	CDW GOVERNMENT	03/28/24	4,062.50
00791751	8817606	CDW GOVERNMENT	03/28/24	24,062.50
00791754	327250	CINTAS CORPORATION NO 2	03/28/24	369.56
00791755	43659	CINTAS FIRST AID & SAFETY	03/28/24	169.00
00791757	1297848	COLLAB ARCHITECTURE	03/28/24	5,668.85
00791759	209334	COLO NATURAL GAS INC	03/28/24	1,809.65
00791762	252174	COLORADO COMMUNITY MEDIA	03/28/24	203.00
00791763	1188682	COLORADO HISPANIC CHAMBER OF C	03/28/24	25,000.00
00791764	64269	COLUMBIA SANITARY SERVICE INC	03/28/24	2,084.00
00791766	1367439	CORE & MAIN LP	03/28/24	18,206.31
00791767	13565	CORE ELECTRIC COOPERATIVE	03/28/24	2,028.81
00791768	13565	CORE ELECTRIC COOPERATIVE	03/28/24	200.71
00791769	35178	CORONA SOLUTIONS	03/28/24	15,800.00
00791770	229743	CRESTVIEW WATER & SANITATION D	03/28/24	14.67
00791772	1368685	DEAN TAMMIELIN	03/28/24	19.00
00791774	47490	DENVER ZOOLOGICAL FOUNDATION	03/28/24	10,000.00
00791778	5333	ELECTION CENTER INC THE	03/28/24	350.00
00791781	679457	ESTES, JOEL D	03/28/24	2,500.00
00791782	8818069	FAMILY TREE INC	03/28/24	812.49
00791783	17876	FARMERS HIGH LINE CANAL & RESE	03/28/24	1,651.50
00791786	32005	FRONT RANGE COMMUNITY COLLEGE	03/28/24	960.00
00791787	1253027	FRUITION	03/28/24	9,855.15
00791788	12689	GALLS LLC	03/28/24	10,032.22
00791789	1004844	GPS SERVERS LLC	03/28/24	57.00
00791790	742456	GRAY QUARTER INC	03/28/24	23,850.00
00791791	38892	GREGORY, PAUL C	03/28/24	965.25
00791792	1192514	HARRY L SIMON PC	03/28/24	19.00
00791795	10864	HILLYARD - DENVER	03/28/24	912.92
00791798	1322409	HOLST & TEHRANI LLP	03/28/24	19.00
00791800	1349117	HR GREEN FIBER & BROADBAND LLC	03/28/24	5,631.00
00791804	32276	INSIGHT PUBLIC SECTOR	03/28/24	2,387.90
00791807	25736	JEFFERSON COUNTY	03/28/24	10,815.00
00791808	185963	JVA INC	03/28/24	2,200.00
00791810	36861	LEXIS NEXIS MATTHEW BENDER	03/28/24	2,181.00
00791811	42876	LEXISNEXIS RISK SOLUTIONS	03/28/24	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>
00791812	1368088	LONGDON SIONNA	03/28/24	19.00
00791813	1368090	LOPEZ JORGE AUGUSTINE	03/28/24	19.00
00791816	828248	MAXSON ENGINEERING LLC	03/28/24	13,529.00
00791818	1279384	MCPMAHON HILL LLC	03/28/24	19.00
00791819	1310434	MERIDIAN FIRE AND SECURITY LLC	03/28/24	1,562.00
00791822	342200	MOORE LAW GROUP, APC	03/28/24	38.00
00791823	1286194	MOVING NEXT DOOR	03/28/24	9,750.00
00791824	13591	MWI ANIMAL HEALTH	03/28/24	3,678.75
00791826	725673	PACIFIC OFFICE AUTOMATION INC	03/28/24	22.37
00791829	612089	PBC COMMERCIAL CLEANING SYSTEM	03/28/24	1,848.00
00791831	1330775	PEAK FACILITATION GROUP INC	03/28/24	3,090.00
00791832	439084	PETERSON YOUNG	03/28/24	19.00
00791833	1367352	PIKES PEAK FORENSICS PC	03/28/24	87.50
00791834	308553	PRECISION CONCRETE CUTTING	03/28/24	5,747.40
00791835	127960	PURPLE COMMUNICATIONS INC	03/28/24	2,351.26
00791836	147080	ROCKSOL CONSULTING GROUP INC	03/28/24	1,010.72
00791837	1368093	RUEDA CRUZ MIGUEL ANGEL	03/28/24	19.00
00791838	23946	SAFEGUARD BUSINESS SYSTEMS	03/28/24	479.54
00791839	1368087	SANCHEZ JUAN	03/28/24	19.00
00791840	43564	SAVIO HOUSE	03/28/24	33,333.34
00791841	1367400	SBRAND SO;LUTIONS	03/28/24	18,000.00
00791842	13932	SOUTH ADAMS WATER & SANITATION	03/28/24	704.21
00791843	13932	SOUTH ADAMS WATER & SANITATION	03/28/24	54.67
00791844	13932	SOUTH ADAMS WATER & SANITATION	03/28/24	54.67
00791845	13932	SOUTH ADAMS WATER & SANITATION	03/28/24	371.72
00791846	13932	SOUTH ADAMS WATER & SANITATION	03/28/24	1,259.76
00791847	13932	SOUTH ADAMS WATER & SANITATION	03/28/24	1,722.40
00791848	13932	SOUTH ADAMS WATER & SANITATION	03/28/24	565.75
00791849	71946	SPRINGMAN, BRADEN, WILSON & PO	03/28/24	19.00
00791850	1139629	STALEY BRIAN JOSEPH	03/28/24	2,500.00
00791851	1368079	STATE OF WYOMING DEPT OF FAMIL	03/28/24	19.00
00791852	599714	SUMMIT FOOD SERVICE LLC	03/28/24	8,414.03
00791853	52553	SWEEP STAKES UNLIMITED	03/28/24	40.00
00791854	1329804	TD SYNEX CORPORATION	03/28/24	35,712.00
00791856	1367120	THE INTERIM LLC	03/28/24	30.00
00791858	330213	T-MOBILE USA INC	03/28/24	25.00

## 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>
00791859	38221	TRANE US INC	03/28/24	71,487.50
00791860	1368082	TRUJILLO BRIANNA MARIE	03/28/24	19.00
00791861	41812	TUFF SHED INC	03/28/24	15,313.58
00791864	28566	VERIZON WIRELESS	03/28/24	441.41
00791865	28617	VERIZON WIRELESS	03/28/24	2,249.49
00791866	1368081	VIGGIANI RANDAL ANTONI	03/28/24	19.00
00791867	23977	VINCI LAW OFFICE	03/28/24	19.00
00791868	869731	WEBBER SARAH E	03/28/24	2,310.00
00791869	40340	WINDSTREAM COMMUNICATIONS	03/28/24	2,220.07
00791870	13822	XCEL ENERGY	03/28/24	4,951.67
00791871	13822	XCEL ENERGY	03/28/24	7,686.28
00791872	13822	XCEL ENERGY	03/28/24	1,262.23
00791873	13822	XCEL ENERGY	03/28/24	677.89
<b>Fund Total</b>				<b>4,980,565.22</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>
00791715	1229203	AMERICAN DATAPATH INC	03/28/24	1,880.00
00791756	248364	CITY OF BRIGHTON	03/28/24	19,421.97
00791761	1366866	COLORADO ART SERVICES	03/28/24	500.00
00791779	650729	ELEMENTS	03/28/24	308.14
00791784	33577	FCI CONSTRUCTORS INC	03/28/24	14,987.20
00791827	1292205	PAUL BROKERING	03/28/24	2,000.00
00791855	36806	TERRACON	03/28/24	16,802.19
			<b>Fund Total</b>	<b>55,899.50</b>

## 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>
00012736	6177	PROFESSIONAL RECREATION MGMT I	03/28/24	15,294.62
00791702	72554	AAA PEST PROS	03/28/24	45.00
00791707	8579	AGFINITY INC	03/28/24	874.63
00791713	12012	ALSCO AMERICAN INDUSTRIAL	03/28/24	181.88
00791794	1314505	HERITAGE PROFESSIONAL PRODUCTS	03/28/24	255.38
00791805	2202	INTERSTATE BATTERY OF ROCKIES	03/28/24	40.24
00791815	46175	MASEK GOLF CAR COMPANY	03/28/24	139,055.91
			<b>Fund Total</b>	<b>155,747.66</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>
00012723	775848	NAPA AUTO PARTS	03/27/24	125,881.70
00791802	682207	INSIGHT AUTO GLASS LLC	03/28/24	2,026.21
<b>Fund Total</b>				<b>127,907.91</b>

**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>
00791863	1090176	UTILO LLC	03/28/24	4,495.00
<b>Fund Total</b>				<b>4,495.00</b>

## 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>
00012707	100083	ALDERMAN BERNSTEIN LLC	03/26/24	12,122.46
00012709	1284451	HAMON INFRASTRUCTURE INC	03/26/24	295,748.46
00012733	26746	FELSBURG HOLT & ULLEVIG	03/28/24	11,991.25
00012734	1320639	FIDELITY NATIONAL TITLE COMPAN	03/28/24	12,188.50
00012749	1023	MILE HIGH FLOOD DISTRICT	03/29/24	75,000.00
00791666	102626	AGUILAR HORTENCIA	03/28/24	2,000.00
00791676	1366623	FUHR RICHARD D	03/28/24	2,000.00
00791680	1366617	JENKINS DUSTIN	03/28/24	2,000.00
00791682	1366630	MALONEY ASHLEY DAWN	03/28/24	3,480.00
00791683	1366621	MARTINEZ JANELL	03/28/24	3,040.00
00791687	1366620	OLIVAS EDWIN	03/28/24	3,075.00
00791688	1366628	PADILLA TAWNEE	03/28/24	2,000.00
00791690	1366624	RICHARDSON SHERYL	03/28/24	3,470.00
00791692	1366627	SCHWABAUER MICHAEL DAVID	03/28/24	4,370.00
00791697	1366616	WARE CHARLES E	03/28/24	2,970.00
00791699	1366626	WILSON RONALD LEE	03/28/24	2,000.00
00791724	296523	AYRES ASSOCIATES INC	03/28/24	57,663.56
00791732	8909	BRANNAN SAND & GRAVEL COMPANY	03/28/24	14,368.92
00791771	1317375	DAVID EVANS AND ASSOCIATES INC	03/28/24	29,024.82
00791793	92426	HDR ENGINEERING INC	03/28/24	27,760.29
00791809	40395	KUMAR & ASSOCIATES INC	03/28/24	427.50
00791814	9379	MARTIN MARTIN CONSULTING ENGIN	03/28/24	23,301.78
00791828	1292205	PAUL BROKERING	03/28/24	14,000.00
00791857	1289580	THE SPEAR GROUP LLC	03/28/24	7,344.00
<b>Fund Total</b>				<b>611,346.54</b>

## 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>
00012711	1269642	NEW YOU CREW NUTRITION AND FIT	03/26/24	2,610.00
00791673	13663	DELTA DENTAL OF COLORADO	03/28/24	8,424.60
00791675	947425	FIRST AMERICAN ADMINISTRATORS	03/28/24	1,211.27
00791678	70923	HARTFORD LIFE & ACCIDENT INS C	03/28/24	7,088.60
00791686	98413	MINES & ASSOCIATES PC	03/28/24	400.00
00791696	37507	UNITED HEALTHCARE	03/28/24	40,371.24
00791727	86298	BERG HILL GREENLEAF & RUSCITTI	03/28/24	6,139.50
00791758	17565	COLO FRAME & SUSPENSION	03/28/24	13,920.05
00791760	13297	COLO STATE TREASURER	03/28/24	192,533.96
00791765	1266374	COMP COLO OCCUPATIONAL MED PAR	03/28/24	180.00
00791780	1299632	ENVIROSPEC LLC	03/28/24	1,710.00
00791785	655611	FRESHOUR SALLY M	03/28/24	920.65
00791803	682207	INSIGHT AUTO GLASS LLC	03/28/24	428.96
			<b>Fund Total</b>	<b>275,938.83</b>

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>
00012754	29064	TIERRA ROJO CORPORATION	03/29/24	12,885.00
			<b>Fund Total</b>	<b>12,885.00</b>

## 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>
00012751	1243279	NUTRITIONKAI	03/29/24	550.00
00791753	166025	CHILDRENS HOSPITAL	03/28/24	1,660.88
00791773	45567	DENVER CHILDREN'S ADVOCACY CTR	03/28/24	9,392.50
00791775	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/28/24	907.35
00791821	1090294	MIGHTY LITTLE VOICES SPEECH TH	03/28/24	7,800.00
00791862	42541	US FOODSERVICE	03/28/24	7,700.05
00791878	1339781	ZTL JANITORIAL SERVICES LLC	03/28/24	4,460.09
<b>Fund Total</b>				<b>32,470.87</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>
00791776	1296014	DIGITAL MARKETING DUDE LLC	03/28/24	296.00
00791799	1366865	HOUGH LISA D	03/28/24	296.00
<b>Fund Total</b>				<b>592.00</b>

## 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>
00012729	977209	ADT COMMERCIAL LLC	03/28/24	929.00
00012735	1298932	GARVER LLC	03/28/24	30,477.22
00791708	88281	ALBERTS WATER & WASTEWATER SER	03/28/24	3,450.00
00791752	80257	CENTURYLINK	03/28/24	430.91
00791777	80156	DISH NETWORK	03/28/24	185.10
00791806	660874	iPROMOTEu.COM	03/28/24	4,121.98
00791830	612089	PBC COMMERCIAL CLEANING SYSTEM	03/28/24	3,480.00
00791874	13822	XCEL ENERGY	03/28/24	14,230.98
00791875	13822	XCEL ENERGY	03/28/24	1,133.30
00791876	13822	XCEL ENERGY	03/28/24	1,334.34
			<b>Fund Total</b>	<b>59,772.83</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>
00791703	72554	AAA PEST PROS	03/28/24	165.00
00791726	33607	BENNETT PARKS AND RECREATION D	03/28/24	17,943.13
00791731	64778	BOYS AND GIRLS CLUB OF METRO D	03/28/24	1,435.36
00791740	304171	CDPHE	03/28/24	36,116.00
00791741	304171	CDPHE	03/28/24	27,496.00
00791742	304171	CDPHE	03/28/24	27,348.00
00791743	304171	CDPHE	03/28/24	28,732.00
00791744	304171	CDPHE	03/28/24	29,641.00
00791745	304171	CDPHE	03/28/24	27,702.00
00791746	304171	CDPHE	03/28/24	23,303.00
00791747	304171	CDPHE	03/28/24	25,464.00
00791748	304171	CDPHE	03/28/24	27,759.00
00791749	304171	CDPHE	03/28/24	29,089.00
00791796	10864	HILLYARD - DENVER	03/28/24	486.38
00791801	1306401	ICP FLYWHEEL PARK CENTRE LLC	03/28/24	11,029.12
00791817	518406	MCKESSON MEDICAL-SURGICAL	03/28/24	1,167.45
00791825	1311488	OFFICESCAPES OF DENVER LLC	03/28/24	1,364.76
00791877	13822	XCEL ENERGY	03/28/24	139.92

**Fund Total****316,381.12**

## 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>
00791667	1361069	AIRPRO INC	03/28/24	1,350.00
00791704	72554	AAA PEST PROS	03/28/24	60.00
00791729	178439	BEST CLEANER DISPOSAL INC	03/28/24	377.75
00791797	10864	HILLYARD - DENVER	03/28/24	459.98
00791820	57973	METALS TREATMENT TECHNOLOGIES	03/28/24	71,700.82
			<b>Fund Total</b>	<b>73,948.55</b>

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

**Grand Total**      6,707,951.03