

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,153,444.69
00004	Capital Facilities Fund	224,993.89
00005	Golf Course Fund (Enterprise)	127,765.30
00006	Fleet Mgmt. (Internal Service)	223,408.35
00013	Road & Bridge	3,022,501.76
00019	Insurance (Internal Service)	8,690.59
00027	Open Space Projects Fund	90,917.85
00028	Open Space Sales Tax Fund	998.86
00030	Community Dev Block Grant Fund	46,960.00
00031	Headstart Fund	33,757.22
00035	Workforce & Business Center	213,054.15
00043	Colorado Air & Space Port Fund	17,642.90
00049	COUNTY OF ADAMS- HEALTH DEPT	118,365.79
00050	FLATROCK Facility Fund	568.40
	Grand Total	<u><u>6,283,069.75</u></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>
00013331	37193	CINA & CINA FORENSIC CONSULTIN	06/25/24	30,000.00
00013333	1168461	FUZION FIELD SERVICES LLC	06/25/24	7,560.92
00013334	1256913	MARKHAM GALLEGOS JENNIFER	06/25/24	2,249.90
00013337	1283727	WELLPOWER	06/25/24	18,603.67
00013340	1310858	ADAMS COUNTY HEALTH DEPARTMENT	06/26/24	802,492.50
00013348	44656	DENVER HEALTH & HOSPITAL AUTHO	06/26/24	680.00
00013357	1309049	ROCKY MOUNTAIN RESERVE INC	06/26/24	13,857.35
00013358	1286577	SECURE HEALTH PARTNERS LLC	06/26/24	500.00
00013360	666214	TYGRETTE DEBRA R	06/26/24	375.00
00013363	1154230	COMMUNITY UPLIFT PARTNERSHIP	06/27/24	5,000.00
00013367	465183	PITNEY BOWES RESERVE ACCOUNT	06/27/24	25,000.00
00013369	1164901	SOUTH PLATTE CROSSING CONDOMIN	06/27/24	30,240.40
00013374	896689	BUCKEYE CLEANING CENTER - DENV	06/28/24	12,238.00
00013375	37193	CINA & CINA FORENSIC CONSULTIN	06/28/24	33,600.00
00013376	625677	CODE 4 SECURITY SERVICES LLC	06/28/24	2,546.00
00013378	12577	CUMMINS ALLISON CORP	06/28/24	720.00
00013386	666214	TYGRETTE DEBRA R	06/28/24	455.00
00013387	1349657	WISS JANNEY ELSTNER ASSOCIATES	06/28/24	3,297.00
00794718	418286	A PRECIOUS CHILD	06/21/24	2,000.00
00794720	1273343	BABE WALLS	06/21/24	14,621.50
00794725	250958	COHEN MILSTEIN SELLERS & TOLL	06/21/24	9,652.50
00794727	47723	FEDEX	06/21/24	195.79
00794729	1370389	FOLEY HOAG LLP	06/21/24	3,100.00
00794732	486419	HIGH COUNTRY BEVERAGE	06/21/24	1,043.20
00794733	8721	HILL & ROBBINS PC	06/21/24	3,638.50
00794734	33680	HOLLAND AND HART LLP	06/21/24	12,887.00
00794737	44965	INTERVENTION COMMUNITY CORRECT	06/21/24	279,290.46
00794738	535598	JACHIMIAK PETERSON KUMMER LLC	06/21/24	2,160.00
00794745	1286397	PAINT GENIUS	06/21/24	2,050.00
00794747	14246	RIVERDALE GOLF COURSE	06/21/24	16,500.00
00794749	839951	SIGNARAMA	06/21/24	693.80
00794752	42818	STATE OF COLORADO	06/21/24	25,364.06
00794753	42818	STATE OF COLORADO	06/21/24	5,745.85
00794757	609303	VERDEK	06/21/24	47,833.00
00794790	72554	AAA PEST PROS	06/27/24	4,170.00

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>
00794795	35974	ADAMS COUNTY TREASURER	06/27/24	14,025.08
00794796	91631	ADAMSON POLICE PRODUCTS	06/27/24	1,015.03
00794800	228213	ARAMARK REFRESHMENT SERVICES	06/27/24	99.46
00794801	678947	ARAPAHOE COUNTY COMMUNITY RESO	06/27/24	2,780.87
00794802	322973	ARMORED KNIGHTS INC	06/27/24	5,475.54
00794804	3020	BENNETT TOWN OF	06/27/24	3,500.00
00794805	347304	BRANDED IMAGE APPAREL	06/27/24	20.00
00794806	13160	BRIGHTON CITY OF (WATER)	06/27/24	1,003.55
00794807	13160	BRIGHTON CITY OF (WATER)	06/27/24	3,688.44
00794808	13160	BRIGHTON CITY OF (WATER)	06/27/24	292.16
00794809	13160	BRIGHTON CITY OF (WATER)	06/27/24	26,590.81
00794810	13160	BRIGHTON CITY OF (WATER)	06/27/24	12,158.17
00794811	13160	BRIGHTON CITY OF (WATER)	06/27/24	1,499.71
00794812	98299	BRIGHTON POLICE DEPT	06/27/24	1,069.71
00794816	8817606	CDW GOVERNMENT	06/27/24	22,500.00
00794817	8817606	CDW GOVERNMENT	06/27/24	19,360.00
00794821	255194	CHAMBERS HOLDINGS LLC	06/27/24	18,542.38
00794822	327250	CINTAS CORPORATION NO 2	06/27/24	450.86
00794825	636100	COLOR CORRAL	06/27/24	3,262.15
00794826	1078057	COLORADO LEGAL SERVICES	06/27/24	37,000.00
00794827	414144	COLORADO MOISTURE CONTROL INC	06/27/24	5,130.00
00794828	13049	COMMUNITY REACH CENTER	06/27/24	1,814.61
00794830	13648	COMPLETE DOOR SYSTEMS INC	06/27/24	1,100.00
00794831	13565	CORE ELECTRIC COOPERATIVE	06/27/24	223.21
00794832	229743	CRESTVIEW WATER & SANITATION D	06/27/24	1,124.64
00794833	1292755	CROSSROADS COMMUNITY CENTER	06/27/24	337.00
00794834	784149	DC APPRAISERS	06/27/24	1,650.00
00794835	1346336	DENVER REFRESHMENTS	06/27/24	463.60
00794837	1386496	DIAZ ZARAZUA VICTOR	06/27/24	19.00
00794840	1267726	EAGLE ROCK DISTRIBUTING COMP O	06/27/24	76.80
00794843	47723	FEDEX	06/27/24	243.70
00794844	541231	FINELINE GRAPHICS	06/27/24	176.10
00794845	1253027	FRUITION	06/27/24	2,351.25
00794846	1386484	GARCIA KEITH DEREK	06/27/24	19.00
00794847	1294016	GEN TECH OF COLORADO LLC	06/27/24	490.00

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>
00794850	1004844	GPS SERVERS LLC	06/27/24	19.00
00794853	1289909	HIGH COUNTRY LOW VOLTAGE LLC	06/27/24	4,000.00
00794854	699829	HILL'S PET NUTRITION SALES INC	06/27/24	291.96
00794855	10864	HILLYARD - DENVER	06/27/24	4,212.35
00794857	5814	I70 SCOUT THE	06/27/24	210.00
00794858	5814	I70 SCOUT THE	06/27/24	720.00
00794859	5814	I70 SCOUT THE	06/27/24	660.00
00794860	5814	I70 SCOUT THE	06/27/24	210.00
00794862	79260	IDEXX DISTRIBUTION INC	06/27/24	819.50
00794864	1386498	KIM JIN	06/27/24	19.00
00794869	215347	LAND TECH CONTRACTORS INC	06/27/24	3,150.93
00794875	1039410	MECSTAT LABORATORIES	06/27/24	630.00
00794877	1310434	MERIDIAN FIRE AND SECURITY LLC	06/27/24	1,937.50
00794879	85060	MILE HIGH GOLF CARS	06/27/24	5,786.28
00794880	13591	MWI ANIMAL HEALTH	06/27/24	4,948.81
00794883	1276113	NATIONAL SLED PULLERS ASSOCIAT	06/27/24	16,750.00
00794885	16428	NICOLETTI-FLATER ASSOCIATES	06/27/24	520.00
00794886	124449	NMS LABS	06/27/24	14,093.00
00794887	13778	NORTH WASHINGTON ST WATER & SA	06/27/24	25,615.18
00794888	1311488	OFFICESCAPES OF DENVER LLC	06/27/24	9,629.79
00794889	949999	OFFICESCAPES OF DENVER LLLP	06/27/24	339.00
00794890	708039	OPENGOV INC	06/27/24	82,113.88
00794891	516994	PARK 12 HUNDRED OWNERS ASSOCIA	06/27/24	19,701.45
00794892	669732	PATTERSON VETERINARY SUPPLY IN	06/27/24	30,798.44
00794893	612089	PBC COMMERCIAL CLEANING SYSTEM	06/27/24	1,118.15
00794895	617372	PIPKIN CHRISTHOPER R	06/27/24	6,000.00-
00794895	617372	PIPKIN CHRISTHOPER R	06/27/24	6,000.00
00794897	42652	POWERS PRODUCTS CO	06/27/24	9,639.00
00794898	1386483	PRIETO IBARRA DARLEN	06/27/24	19.00
00794900	1386490	RAMIREZ FRANK	06/27/24	52.00
00794901	147080	ROCKSOL CONSULTING GROUP INC	06/27/24	7,705.75
00794903	838819	ROCKY MOUNTAIN DERBY PROMOTION	06/27/24	10,000.00
00794907	752307	RUNBECK ELECTION SERVICES INC	06/27/24	28,000.00
00794908	669061	SCL HEALTH	06/27/24	4,930.35
00794910	13932	SOUTH ADAMS WATER & SANITATION	06/27/24	54.67

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>
00794911	13932	SOUTH ADAMS WATER & SANITATION	06/27/24	54.67
00794912	13932	SOUTH ADAMS WATER & SANITATION	06/27/24	2,560.08
00794913	13932	SOUTH ADAMS WATER & SANITATION	06/27/24	565.75
00794914	426427	STAMP ROBERT	06/27/24	1,200.00
00794916	13949	STRASBURG SANITATION	06/27/24	1,498.72
00794917	599714	SUMMIT FOOD SERVICE LLC	06/27/24	16,996.20
00794918	1386482	SWANSON BRIAN LASHAWN	06/27/24	19.00
00794919	1323736	THE KITCHEN SINK APPROACH LLC	06/27/24	2,482.00
00794921	37005	TOSHIBA BUSINESS SOLUTIONS	06/27/24	348.75
00794922	38221	TRANE US INC	06/27/24	146,359.33
00794923	35211	TRI STATE FIREWORKS INC	06/27/24	52,800.00
00794924	1240463	TRILOGY MEDWASTE WEST LLC	06/27/24	1,358.00
00794925	1270310	TRINITY SERVICES GROUP INC	06/27/24	19,814.99
00794926	80271	TWS AVIATION FUEL SYSTEMS	06/27/24	464.00
00794927	1386487	UHRICH DUSTIN	06/27/24	19.00
00794928	1007	UNITED POWER (UNION REA)	06/27/24	34.85
00794939	35731	VERIZON	06/27/24	240.06
00794940	28617	VERIZON WIRELESS	06/27/24	1,996.42
00794943	13822	XCEL ENERGY	06/27/24	23.65
00794952	617372	PIPKIN CHRISTOHPER R	06/27/24	3,000.00
00794953	617372	PIPKIN CHRISTOHPER R	06/27/24	3,000.00
Fund Total				2,153,444.69

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>
00013339	737980	WOLD ARCHITECTS AND ENGINEERS	06/25/24	94,050.00
00013364	986500	MW GOLDEN CONSTRUCTORS	06/27/24	73,934.98
00013380	1383402	MAGELLAN STRATEGIES	06/28/24	25,000.00
00794915	740359	STANTEC ARCHITECTURE INC	06/27/24	32,008.91
			Fund Total	224,993.89

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>
00013335	6177	PROFESSIONAL RECREATION MGMT I	06/25/24	100,808.07
00013365	1387120	NOCO SOD LLC	06/27/24	2,356.68
00013368	1290169	POMPS TIRE SERVICE INC	06/27/24	381.75
00013370	1380422	WYOMING BEARING & SUPPLY	06/27/24	127.49
00794791	72554	AAA PEST PROS	06/27/24	45.00
00794797	8579	AGFINITY INC	06/27/24	7,473.01
00794798	544497	ALPINE ARBORISTS PRO TREE CARE	06/27/24	3,700.00
00794799	12012	ALSCO AMERICAN INDUSTRIAL	06/27/24	95.09
00794814	13206	C P S DISTRIBUTORS INC	06/27/24	788.62
00794849	160270	GOLF & SPORT SOLUTIONS	06/27/24	2,754.32
00794867	11496	L L JOHNSON DIST	06/27/24	2,249.67
00794871	4748	LITTLE VALLEY NURSERIES INC	06/27/24	221.60
00794873	46175	MASEK GOLF CAR COMPANY	06/27/24	990.00
00794904	433906	ROCKY MTN PUMP & CONTROLS LLC	06/27/24	5,774.00
Fund Total				127,765.30

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>
00794868	11496	L L JOHNSON DIST	06/27/24	29,841.87
00794876	1368157	MERCEDES BENZ OF WESTMINSTER	06/27/24	164,686.48
00794896	13812	POWER EQUIPMENT CO	06/27/24	28,880.00
Fund Total				223,408.35

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>
00013330	89298	BRIGHTON CITY OF	06/25/24	194,509.35
00013341	100083	ALDERMAN BERNSTEIN LLC	06/26/24	1,392.53
00013342	89295	ARVADA CITY OF	06/26/24	22,209.66
00013343	89296	AURORA CITY OF	06/26/24	387,518.23
00013344	89297	BENNETT TOWN OF	06/26/24	18,287.31
00013346	89299	COMMERCE CITY CITY OF	06/26/24	265,094.23
00013349	89300	FEDERAL HEIGHTS CITY OF	06/26/24	38,785.35
00013350	1320639	FIDELITY NATIONAL TITLE COMPAN	06/26/24	1,747.00
00013352	1284451	HAMON INFRASTRUCTURE INC	06/26/24	277,093.31
00013353	89301	NORTHGLENN CITY OF	06/26/24	106,003.22
00013359	89302	THORNTON CITY OF	06/26/24	443,487.19
00013361	89304	WESTMINSTER CITY OF	06/26/24	221,874.17
00013379	26746	FELSBURG HOLT & ULLEVIG	06/28/24	9,843.75
00013381	89302	THORNTON CITY OF	06/28/24	436,511.25
00794719	411865	ALFRED BENESCH & CO	06/21/24	2,617.50
00794722	152689	BNSF RAILWAY COMPANY	06/21/24	5,580.58
00794724	8909	BRANNAN SAND & GRAVEL COMPANY	06/21/24	538.08
00794730	92426	HDR ENGINEERING INC	06/21/24	17,685.98
00794731	1385471	HENNINGER MONROE R	06/21/24	4,130.00
00794740	9379	MARTIN MARTIN CONSULTING ENGIN	06/21/24	11,842.00
00794748	778644	SHORT ELLIOTT HENDRICKSON INC	06/21/24	122,073.00
00794758	13822	XCEL ENERGY	06/21/24	72.86
00794759	13822	XCEL ENERGY	06/21/24	49.08
00794789	1387092	A & R LLC	06/27/24	4,065.00
00794813	1228204	BROWN JENA	06/27/24	142.00
00794824	4878	COLO BARRICADE CO	06/27/24	2,180.00
00794839	562184	DOUBLE R EXCAVATING INC	06/27/24	7,750.02
00794861	1274150	IDAX	06/27/24	6,000.00
00794863	1385901	JAMES NURSERY COMPANY	06/27/24	14,760.00
00794865	358103	KIMLEY-HORN AND ASSOCIATES INC	06/27/24	34,329.99
00794866	40395	KUMAR & ASSOCIATES INC	06/27/24	1,900.00
00794870	1178811	LAURIENTI RANDOLPH	06/27/24	620.00
00794872	13082	LUMIN8 TRANSPORTATION TECHNOLO	06/27/24	96,528.03
00794899	1197297	RADER DANIEL	06/27/24	396.00
00794902	147080	ROCKSOL CONSULTING GROUP INC	06/27/24	130,456.60

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>
00794906	1173656	ROMERO JR HECTOR	06/27/24	484.00
00794909	778644	SHORT ELLIOTT HENDRICKSON INC	06/27/24	97,817.23
00794920	1289580	THE SPEAR GROUP LLC	06/27/24	32,640.00
00794929	1007	UNITED POWER (UNION REA)	06/27/24	18.51
00794930	1007	UNITED POWER (UNION REA)	06/27/24	48.96
00794931	1007	UNITED POWER (UNION REA)	06/27/24	25.57
00794932	1007	UNITED POWER (UNION REA)	06/27/24	32.00
00794933	1007	UNITED POWER (UNION REA)	06/27/24	18.51
00794934	1007	UNITED POWER (UNION REA)	06/27/24	18.51
00794935	1007	UNITED POWER (UNION REA)	06/27/24	30.75
00794936	1007	UNITED POWER (UNION REA)	06/27/24	92.60
00794937	1007	UNITED POWER (UNION REA)	06/27/24	37.02
00794944	13822	XCEL ENERGY	06/27/24	2,890.79
00794945	13822	XCEL ENERGY	06/27/24	40.04
00794946	13822	XCEL ENERGY	06/27/24	93.42
00794947	13822	XCEL ENERGY	06/27/24	78.27
00794948	13822	XCEL ENERGY	06/27/24	62.31
Fund Total				3,022,501.76

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>
00013338	1384624	WIGGINS JUNCTION LLC	06/25/24	113.00
00794721	86298	BERG HILL GREENLEAF & RUSCITTI	06/21/24	495.00
00794726	17565	COLO FRAME & SUSPENSION	06/21/24	2,947.44
00794728	947425	FIRST AMERICAN ADMINISTRATORS	06/21/24	1.77
00794736	682207	INSIGHT AUTO GLASS LLC	06/21/24	1,905.83
00794739	13593	KAISER PERMANENTE	06/21/24	2,925.49
00794754	862222	THE ARTWORKS UNLIMITED LLC	06/21/24	200.00
00794756	37507	UNITED HEALTHCARE	06/21/24	102.06
Fund Total				8,690.59

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>
00794744	1026844	OTAK INC A COLORADO CORPORATIO	06/21/24	1,330.00
00794746	354065	RICHDELL CONSTRUCTION INC	06/21/24	89,587.85
			Fund Total	90,917.85

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013366	48293	NORTHGLENN CITY OF	06/27/24	998.86
Fund Total				998.86

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013382	29064	TIERRA ROJO CORPORATION	06/28/24	12,250.00
00013383	29064	TIERRA ROJO CORPORATION	06/28/24	7,420.00
00013384	29064	TIERRA ROJO CORPORATION	06/28/24	8,470.00
00013385	29064	TIERRA ROJO CORPORATION	06/28/24	18,820.00
Fund Total				46,960.00

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>
00013354	1243279	NUTRITIONKAI	06/26/24	987.50
00013355	1362710	PAN-AMERICAN BENEFITS SOLUTION	06/26/24	177.48
00794750	5078	STATE OF COLO DEPT OF EARLY CH	06/21/24	30.00
00794751	5078	STATE OF COLO DEPT OF EARLY CH	06/21/24	150.00
00794819	152461	CENTURYLINK	06/27/24	12.04
00794829	248029	COMMUNITY REACH CENTER FOUNDAT	06/27/24	12,380.00
00794836	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/27/24	694.95
00794848	834853	GETHSEMANE LUTHERAN CHURCH	06/27/24	6,600.25
00794851	1064435	HEARTFUL ROOTS PLLC	06/27/24	1,900.00
00794878	1090294	MIGHTY LITTLE VOICES SPEECH TH	06/27/24	7,644.00
00794881	1253030	MY LINGUISTIC SOLUTIONS LLC	06/27/24	240.00
00794938	42541	US FOODSERVICE	06/27/24	49.63
00794942	31360	WESTMINSTER PRESBYTERIAN CHURC	06/27/24	2,891.37
Fund Total				33,757.22

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>
00794815	1387105	CASAS	06/27/24	1,815.00
00794818	8817606	CDW GOVERNMENT	06/27/24	206,573.50
00794852	1387117	HELLMAN & ASSOCIATES INC	06/27/24	2,400.00
00794884	1387096	NATIONSTAR MORTGAGE LLC	06/27/24	2,265.65
			Fund Total	213,054.15

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>
00013351	1298932	GARVER LLC	06/26/24	2,988.00
00013362	1343877	BA GROUP CONSULTING	06/27/24	4,000.00
00794820	80257	CENTURYLINK	06/27/24	432.77
00794823	852482	CLEARWAY ENERGY GROUP LLC	06/27/24	644.48
00794838	80156	DISH NETWORK	06/27/24	185.10
00794841	1363139	ELEVATOR TECHNICIANS LLC	06/27/24	855.00
00794905	44131	ROGGEN FARMERS ELEVATOR ASSN	06/27/24	42.00
00794941	80279	VERIZON WIRELESS	06/27/24	676.09
00794949	13822	XCEL ENERGY	06/27/24	7,010.95
00794950	13822	XCEL ENERGY	06/27/24	241.47
00794951	13822	XCEL ENERGY	06/27/24	567.04
Fund Total				17,642.90

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>
00013332	1322945	COMPOUND OF COMPASSION	06/25/24	7,000.00
00013336	95286	UNIVERSITY OF DENVER	06/25/24	19,062.50
00013345	1336699	CARDINAL HEALTH 110 LLC	06/26/24	2,859.26
00013347	1385841	CREATIVE CIRCLE LLC	06/26/24	3,200.00
00013356	1314176	R&S NORTHEAST LLC	06/26/24	955.38
00013377	1387102	COMMUNITY LACTATION ACCESS PRO	06/28/24	2,500.00
00794723	1306363	BPAZ HOLDINGS 9 LLC	06/21/24	12,194.38
00794735	1306401	ICP FLYWHEEL PARK CENTRE LLC	06/21/24	46,613.02
00794741	518406	MCKESSON MEDICAL-SURGICAL	06/21/24	776.18
00794742	1288903	MORSE PUBLIC AFFAIRS LLC	06/21/24	1,500.00
00794743	1343531	NASEN	06/21/24	466.24
00794755	1344118	THE LOUNGE	06/21/24	4,000.00
00794792	72554	AAA PEST PROS	06/27/24	90.00
00794794	252050	ADAMS COUNTY HUMAN SERVICES	06/27/24	1,264.79
00794842	1300515	EXECUTIVE INFORMATION SYSTEMS	06/27/24	6,031.68
00794874	518406	MCKESSON MEDICAL-SURGICAL	06/27/24	447.76
00794882	1343531	NASEN	06/27/24	531.80
00794894	612089	PBC COMMERCIAL CLEANING SYSTEM	06/27/24	8,872.80
Fund Total				118,365.79

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>
00794793	72554	AAA PEST PROS	06/27/24	60.00
00794803	83180	BACKFLOW TECH INC	06/27/24	330.00
00794856	10864	HILLYARD - DENVER	06/27/24	178.40
Fund Total				568.40

County of Adams
Net Warrants by Fund Detail

Grand Total 6,283,069.75