

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,974,818.02
5	Golf Course Enterprise Fund	8,955.23
6	Equipment Service Fund	453,740.93
13	Road & Bridge Fund	615,062.01
19	Insurance Fund	552,177.02
24	Conservation Trust Fund	4,990.00
25	Waste Management Fund	56,708.55
27	Open Space Projects Fund	282,614.24
28	Open Space Sales Tax Fund	48,879.71
31	Head Start Fund	25,682.32
34	Comm Services Blk Grant Fund	22,893.59
35	Workforce & Business Center	10,219.00
43	Front Range Airport	164,558.82
50	FLATROCK Facility Fund	1,926.24
		<u>5,223,225.68</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>
00730403	4936	ADAMS COUNTY ECONOMIC DEVELOP	10/22/18	131,516.00
00730404	746961	ADLERHORST INTERNATIONAL LLC	10/22/18	12,121.88
00730405	33944	B C INTERIORS	10/22/18	2,025.44
00730407	32456	CACCB	10/22/18	300.00
00730412	1279	COLO ASSN OF CHIEFS OF POLICE	10/22/18	3,660.00
00730416	93529	CORRECTIONAL MANAGEMENT INC	10/22/18	474.48
00730418	96944	DIVISION OF OIL AND PUBLIC SAF	10/22/18	90.00
00730419	473644	GARFIELD COUNTY COMMUNITY CORR	10/22/18	243.50
00730420	582481	GEO GROUP INC	10/22/18	373.50
00730421	44965	INTERVENTION COMMUNITY CORRECT	10/22/18	1,035.00
00730423	77611	KD SERVICE GROUP	10/22/18	1,755.05
00730425	48078	LARIMER COUNTY COMMUNITY CORRE	10/22/18	417.20
00730426	122854	MAILFINANCE	10/22/18	411.56
00730429	758303	NAPOLETANO ISAAK	10/22/18	50.00
00730430	44703	QUICKSILVER EXPRESS COURIER	10/22/18	159.39
00730433	599714	SUMMIT FOOD SERVICE LLC	10/22/18	314.00
00730434	618144	T&G PECOS LLC	10/22/18	1,800.00
00730435	362145	TELEPHONE TOWN HALL MEETING IN	10/22/18	5,336.40
00730437	42984	TIME TO CHANGE	10/22/18	543,753.11
00730438	93323	TOUCH SONIC TECHNOLOGIES INC	10/22/18	5,760.00
00730440	666214	TYGRETT DEBRA R	10/22/18	287.00
00730441	20730	UNITED STATES POSTAL SERVICE	10/22/18	47.64
00730442	725336	US CORRECTIONS LLC	10/22/18	2,161.00
00730451	48724	ACCELA INC	10/23/18	31,665.60
00730452	35974	ADAMS COUNTY TREASURER	10/23/18	26.77
00730453	239044	ADAMS STEFANI	10/23/18	62.00
00730456	383698	ALLIED UNIVERSAL SECURITY SERV	10/23/18	4,817.81
00730460	491318	AMERICAN EAGLE DISTRIBUTING	10/23/18	4,219.21
00730461	679918	APPLIANCES CONNECTION	10/23/18	11,427.40
00730465	525563	CATAPULT SYSTEMS LLC	10/23/18	11,147.00
00730466	2509	CCI	10/23/18	350.00
00730467	2509	CCI	10/23/18	350.00
00730468	2509	CCI	10/23/18	350.00
00730473	9902	CHEMATOX LABORATORY INC	10/23/18	1,284.00
00730474	166025	CHILDRENS HOSPITAL	10/23/18	1,600.00
00730475	720543	COATINGS INC	10/23/18	100,909.00

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>
00730476	5050	COLO DIST ATTORNEY COUNCIL	10/23/18	2,855.60
00730478	99357	COLO MEDICAL WASTE INC	10/23/18	150.00
00730479	252174	COLORADO COMMUNITY MEDIA	10/23/18	40,745.00
00730480	612089	COMMERCIAL CLEANING SYSTEMS	10/23/18	79,106.08
00730483	756269	CORONADO KIMBERLY	10/23/18	400.00
00730484	645079	CUSHING MARY ANN	10/23/18	144.00
00730485	56601	C3S INCORPORATED	10/23/18	2,000.00
00730488	248103	DS WATERS OF AMERICA INC	10/23/18	322.34
00730492	12689	GALLS LLC	10/23/18	245.90
00730493	289637	GENERAL NETWORKS	10/23/18	120.90
00730494	473351	GOLDMAN ROBBINS NICHOLSON & MA	10/23/18	7,078.88
00730495	87117	GRANICUS INC	10/23/18	12,637.50
00730496	565398	GREER, AMY	10/23/18	144.00
00730497	294059	GROUND SERVICE COMPANY	10/23/18	1,545.00
00730499	756272	HEARTLAND DENTAL	10/23/18	150.00
00730501	699829	HILL'S PET NUTRITION SALES INC	10/23/18	1,617.30
00730503	79260	IDEXX DISTRIBUTION INC	10/23/18	4,120.17
00730504	115496	INNOVEST PORTFOLIO SOLUTIONS L	10/23/18	8,750.00
00730505	5814	I70 SCOUT THE	10/23/18	7,233.60
00730507	756630	JANSON THERESA M	10/23/18	100.00
00730510	485045	KORBY LANDSCAPE LLC	10/23/18	6,762.15
00730512	756283	LARA ANNA	10/23/18	650.00
00730513	42876	LEXISNEXIS RISK SOLUTIONS	10/23/18	103.81
00730515	756281	MEJIA LIZ	10/23/18	650.00
00730516	13591	MWI VETERINARY SUPPLY CO	10/23/18	7,587.64
00730518	16428	NICOLETTI-FLATER ASSOCIATES	10/23/18	1,662.50
00730519	669732	PATTERSON VETERINARY SUPPLY IN	10/23/18	2,091.91
00730520	720230	PHILLIPS PET FOOD & SUPPLIES	10/23/18	533.70
00730521	762663	PORTILLO MONCE	10/23/18	62.00
00730525	23203	R & R ENGINEERS - SURVEYORS	10/23/18	11,680.00
00730526	88393	RECRUITING.COM	10/23/18	510.00
00730527	431519	REGROUP	10/23/18	6,210.00
00730529	756266	ROCKY MOUNTAIN GREYHOUND ADOPT	10/23/18	75.00
00730532	13538	SHRED IT USA LLC	10/23/18	60.00
00730533	645080	SMITH GERALD	10/23/18	144.00
00730535	42818	STATE OF COLORADO	10/23/18	2,654.96

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>
00730536	42818	STATE OF COLORADO	10/23/18	2,685.86
00730537	42818	STATE OF COLORADO	10/23/18	12,471.34
00730538	42818	STATE OF COLORADO	10/23/18	739.92
00730539	42818	STATE OF COLORADO	10/23/18	21.83
00730540	42818	STATE OF COLORADO	10/23/18	2.69
00730541	42818	STATE OF COLORADO	10/23/18	588.07
00730542	42818	STATE OF COLORADO	10/23/18	43.01
00730543	41127	THYSSENKRUPP ELEVATOR CORP	10/23/18	6,731.76
00730544	42984	TIME TO CHANGE	10/23/18	17,939.73
00730545	7189	TOSHIBA FINANCIAL SERVICES	10/23/18	5,387.26
00730547	1094	TRI COUNTY HEALTH DEPT	10/23/18	10,048.18
00730550	54634	UNITED RENTALS	10/23/18	1,709.00
00730551	54634	UNITED RENTALS	10/23/18	877.08
00730552	725336	US CORRECTIONS LLC	10/23/18	924.00
00730553	745748	VIGILANCE PROJECT LLC	10/23/18	180.00
00730556	712817	WHITESTONE CONSTRUCTION SERVIC	10/23/18	193,450.33
00730559	338508	WRIGHTWAY INDUSTRIES INC	10/23/18	657.05
00730560	13822	XCEL ENERGY	10/23/18	84.34
00730561	13822	XCEL ENERGY	10/23/18	156.11
00730562	13822	XCEL ENERGY	10/23/18	36.38
00730564	473336	ZAYO GROUP HOLDINGS INC	10/23/18	2,567.50
00730565	308263	ZEBRA MATS	10/23/18	15,472.81
00730566	678293	ZOE TRAINING & CONSULTING	10/23/18	12,340.50
00730567	42779	ADAMS COUNTY COMMUNICATION CEN	10/24/18	385,826.21
00730568	77251	ADAMS COUNTY FOUNDATION INC	10/24/18	1,000,000.00
00730569	260281	ADAMS COUNTY YOUTH INITIATIVE	10/24/18	20,000.00
00730570	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/24/18	502.59
00730571	14661	AMERIGAS DENVER 1012	10/24/18	492.32
00730574	2914	BOB BARKER COMPANY	10/24/18	8,101.50
00730575	50320	BROOMFIELD POLICE DEPARTMENT	10/24/18	48.00
00730576	463401	BUSH MELVIN E	10/24/18	65.00
00730577	28303	CENTURA HEALTH	10/24/18	3,600.00
00730578	37266	CENTURY LINK	10/24/18	205.39
00730579	720543	COATINGS INC	10/24/18	650.00
00730580	2381	COLO ANALYTICAL LABORATORY	10/24/18	63.00
00730581	5050	COLO DIST ATTORNEY COUNCIL	10/24/18	2,660.00

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>
00730582	5050	COLO DIST ATTORNEY COUNCIL	10/24/18	4,875.00
00730583	99357	COLO MEDICAL WASTE INC	10/24/18	1,460.00
00730584	2157	COLO OCCUPATIONAL MEDICINE PHY	10/24/18	300.00
00730585	315529	DENVER COUNTY SHERIFF	10/24/18	48.20
00730586	56025	DISCOUNT PLUMBING SERVICES INC	10/24/18	1,162.07
00730587	193732	E-470 PUBLIC HIGHWAY AUTHORITY	10/24/18	71.15
00730588	35867	ELDORADO ARTESIAN SPRINGS INC	10/24/18	56.79
00730589	23417	ERGOMETRICS & APPLIED PERSONNE	10/24/18	1,587.83
00730590	47723	FEDEX	10/24/18	189.40
00730591	197938	FIRST CALL OF COLO	10/24/18	13,848.00
00730592	346534	FIRST CHOICE COFFEE SERVICES	10/24/18	127.75
00730593	258674	GO UP ELEVATOR INSPECTION SERV	10/24/18	800.00
00730594	675517	GREEN THOMAS D	10/24/18	65.00
00730597	305987	IMAGE IMPRESSIONS	10/24/18	4,550.00
00730598	99473	JAMS	10/24/18	1,085.00
00730599	192058	LADWIG MICHAEL V MD PC	10/24/18	120.00
00730600	40843	LANGUAGE LINE SERVICES	10/24/18	31.16
00730601	93320	MILE HIGH TREE CARE INC	10/24/18	4,000.00
00730603	16428	NICOLETTI-FLATER ASSOCIATES	10/24/18	2,340.00
00730604	124449	NMS LABS	10/24/18	8,684.00
00730605	202840	NORTH WASHINGTON FIRE PROTECTI	10/24/18	150.00
00730606	573416	NYHOLM STEWART E	10/24/18	65.00
00730607	473343	PALEO DNA	10/24/18	350.00
00730608	100332	PERKINELMER GENETICS	10/24/18	50.00
00730609	216245	PUSH PEDAL PULL INC	10/24/18	5,240.00
00730610	430098	REPUBLIC SERVICES #535	10/24/18	3,669.93
00730612	40591	RUSSELL VERNE	10/24/18	30.00
00730613	669061	SCL HEALTH	10/24/18	326.00
00730614	13538	SHRED IT USA LLC	10/24/18	80.00
00730615	51001	SOUTHLAND MEDICAL LLC	10/24/18	5,205.87
00730616	227044	SOUTHWESTERN PAINTING	10/24/18	904.00
00730617	227044	SOUTHWESTERN PAINTING	10/24/18	600.00
00730618	227044	SOUTHWESTERN PAINTING	10/24/18	1,993.00
00730619	315130	STANFIELD THOMSON	10/24/18	65.00
00730620	599714	SUMMIT FOOD SERVICE LLC	10/24/18	37,326.55
00730621	117701	UNIPATH	10/24/18	10,237.69

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>
00730622	1007	UNITED POWER (UNION REA)	10/24/18	30.43
00730623	1007	UNITED POWER (UNION REA)	10/24/18	107.87
00730625	7117	WORLD CONNECTIONS TRAVEL	10/24/18	1,106.00
00730634	564091	DENTONS US LLP	10/25/18	10,500.00
00730636	173928	GUIDANCE CORPORATE REALTY ADVI	10/25/18	1,584.45
00730637	727893	HCL ENGINEERING & SURVEYING LL	10/25/18	7,035.00
00730638	8721	HILL & ROBBINS	10/25/18	1,104.25
00730642	13951	TDS TELECOM	10/25/18	847.33
00730643	42403	WEECYCLE ENVIRONMENTAL CONSULT	10/25/18	1,085.00
00730644	40340	WINDSTREAM COMMUNICATIONS	10/25/18	2,341.57
00730645	8498	WRIGHT WATER ENGINEERS	10/25/18	10,359.75
00730646	96739	CUMMINS ROCKY MOUNTAIN	10/26/18	26,488.34
Fund Total				2,974,818.02

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>
00730454	8579	AGFINITY INC	10/23/18	411.00
00730458	12012	ALSCO AMERICAN INDUSTRIAL	10/23/18	138.65
00730470	25288	CEM LAKE MGMT	10/23/18	473.00
00730511	11496	L L JOHNSON DIST	10/23/18	545.00
00730517	335218	NAPA AUTO PARTS	10/23/18	82.42
00730534	581631	SNOWY RIVER CONSTRUCTION & EXC	10/23/18	785.00
00730557	18645	WILBUR-ELLIS COMPANY LLC	10/23/18	1,388.40
00730563	13822	XCEL ENERGY	10/23/18	342.76
00730633	580084	COLORADO SEAMLESS GUTTERS INC	10/25/18	4,789.00
			Fund Total	8,955.23

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>
00730448	11657	A & E TIRE INC	10/23/18	2,519.60
00730450	295403	ABRA AUTO BODY & GLASS	10/23/18	658.96
00730522	736533	POWELL SAFETY SOLUTIONS LLC	10/23/18	16,100.00
00730530	16237	SAM HILL OIL INC	10/23/18	32,290.55
00730558	24560	WIRELESS ADVANCED COMMUNICATIO	10/23/18	29,369.10
00730629	11657	A & E TIRE INC	10/25/18	3,516.04
00730635	346750	FACTORY MOTOR PARTS	10/25/18	7,789.41
00730639	4170	HONNEN EQUIPMENT	10/25/18	300,935.00
00730641	16237	SAM HILL OIL INC	10/25/18	60,562.27
			Fund Total	453,740.93

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730431	760509	SHAFTO JONATHAN A	10/22/18	1,902.00
00730459	737602	AM SIGNAL INC	10/23/18	13,940.00
00730462	49497	BFI TOWER ROAD LANDFILL	10/23/18	157.75
00730463	8909	BRANNAN SAND & GRAVEL COMPANY	10/23/18	125.48
00730472	40474	CHAMPION FENCE	10/23/18	4,415.00
00730487	26880	DENVER INDUSTRIAL SALES & SER	10/23/18	23,940.00
00730502	435508	HUITT-ZOLLARS INC	10/23/18	1,175.00
00730506	142892	JALISCO INTL INC	10/23/18	82,751.36
00730508	506641	JK TRANSPORTS INC	10/23/18	308,606.40
00730514	99603	L4 CONSTRUCTION LLC	10/23/18	103,419.75
00730528	157273	ROADSAFE TRAFFIC SYSTEMS	10/23/18	67,595.67
00730554	13082	W L CONTRACTORS INC	10/23/18	7,033.60
Fund Total				615,062.01

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>
00004942	523053	TRISTAR RISK MANAGEMENT	10/22/18	81,186.09
00004945	423439	DELTA DENTAL OF COLO	10/26/18	18,087.25
00004946	37223	UNITED HEALTH CARE INSURANCE C	10/26/18	364,533.34
00730414	17565	COLO FRAME & SUSPENSION	10/22/18	16,267.34
00730443	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	14,920.26
00730444	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	14.00
00730445	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	1,056.74
00730477	17565	COLO FRAME & SUSPENSION	10/23/18	9,695.27
00730498	515095	HAYS COMPANIES	10/23/18	26,665.07
00730595	761335	HERRERA MAXINE	10/24/18	957.47
00730596	491796	HRT ENTERPRISES LLC	10/24/18	260.00
00730624	24560	WIRELESS ADVANCED COMMUNICATIO	10/24/18	1,000.00
00730632	17565	COLO FRAME & SUSPENSION	10/25/18	17,534.19
			Fund Total	552,177.02

County of Adams
Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730500	725708	HEGARTY & GERKEN INC	10/23/18	4,990.00
Fund Total				4,990.00

Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730469	304171	CDPHE	10/23/18	468.75
00730524	433702	QUANTUM WATER CONSULTING	10/23/18	49,115.56
00730548	1094	TRI COUNTY HEALTH DEPT	10/23/18	7,124.24
Fund Total				56,708.55

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730427	51500	MERRICK & COMPANY	10/22/18	3,945.00
00730490	669264	ENERGES SERVICES LLC	10/23/18	259,473.24
00730546	509155	TOWERS PAINTING	10/23/18	15,756.00
00730549	1007	UNITED POWER (UNION REA)	10/23/18	20.00
00730555	544336	WENK ASSOCIATES INC	10/23/18	3,420.00
Fund Total				282,614.24

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>
00730572	33607	BENNETT PARKS AND RECREATION D	10/24/18	22,379.71
00730573	3020	BENNETT TOWN OF	10/24/18	21,500.00
00730602	304690	MILE HIGH YOUTH CORPS	10/24/18	5,000.00
Fund Total				48,879.71

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>
00730408	37266	CENTURY LINK	10/22/18	173.02
00730409	37266	CENTURY LINK	10/22/18	125.01
00730410	327250	CINTAS CORPORATION NO 2	10/22/18	135.01
00730413	5078	COLO DEPT OF HUMAN SERVICES	10/22/18	35.00
00730415	612089	COMMERCIAL CLEANING SYSTEMS	10/22/18	4,007.00
00730417	45567	DENVER CHILDREN'S ADVOCACY CTR	10/22/18	600.00
00730424	40843	LANGUAGE LINE SERVICES	10/22/18	6.56
00730446	31360	WESTMINSTER PRESBYTERIAN CHURC	10/22/18	2,180.32
00730447	59983	WESTMINSTER PUBLIC SCHOOLS	10/22/18	2,812.00
00730471	327914	CESCO LINGUISTIC SERVICE INC	10/23/18	196.45
00730486	45567	DENVER CHILDREN'S ADVOCACY CTR	10/23/18	10,767.54
00730626	327250	CINTAS CORPORATION NO 2	10/25/18	135.01
00730627	760041	GUDRUN A DILGER CONSULTING	10/25/18	1,274.00
00730628	40323	L & N SUPPLY COMPANY INC	10/25/18	1,310.40
00730631	166025	CHILDRENS HOSPITAL	10/25/18	1,925.00
Fund Total				25,682.32

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>
00730457	5991	ALMOST HOME INC	10/23/18	4,697.79
00730489	190240	ECPAC	10/23/18	779.50
00730491	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	10/23/18	4,153.74
00730523	189016	PROJECT ANGEL HEART	10/23/18	6,555.00
00730531	58925	SERVICIOS DE LA RAZA INC	10/23/18	2,738.00
00730630	258636	ADAMS COUNTY FOOD BANK	10/25/18	3,969.56
Fund Total				22,893.59

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>
00730406	745109	BANUELOS VANESSA	10/22/18	80.00
00730422	323499	JOSTENS INC	10/22/18	30.00
00730428	758371	MURPHY MORGANNE	10/22/18	50.00
00730432	10449	SIR SPEEDY	10/22/18	284.00
00730436	758354	THE AMERICAN REGISTRY OF RADIO	10/22/18	175.00
00730482	1483	COMPUTER SYSTEMS DESIGN	10/23/18	9,600.00
Fund Total				10,219.00

Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730411	2381	COLO ANALYTICAL LABORATORY	10/22/18	145.00
00730439	80271	TWS AVIATION FUEL SYSTEMS	10/22/18	155.05
00730449	25603	A-1 CHIPSEAL CO	10/23/18	145,708.00
00730455	88281	ALBERTS WATER & WASTEWATER SER	10/23/18	3,000.00
00730464	8909	BRANNAN SAND & GRAVEL COMPANY	10/23/18	1,536.00
00730509	204737	JVIATION INC	10/23/18	2,180.90
00730640	207317	MAXWELL PRODUCTS INC	10/25/18	11,833.87
Fund Total				164,558.82

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730481	612089	COMMERCIAL CLEANING SYSTEMS	10/23/18	1,430.24
00730611	430098	REPUBLIC SERVICES #535	10/24/18	496.00
Fund Total				1,926.24

County of Adams
Net Warrants by Fund Detail

Grand Total 5,223,225.68