

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	269,043.06
4	Capital Facilities Fund	1,969,997.00
5	Golf Course Enterprise Fund	3,510.06
13	Road & Bridge Fund	27,432.00
25	Waste Management Fund	5,096.49
		<u>2,275,078.61</u>

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>
00008284	378404	CARUSO JAMES LOUIS	11/22/2021	2,050.00
00008285	1245614	GATEWAY CENTRAL 64 LLC	11/22/2021	127,461.60
00008287	2284	SENIOR HUB THE	11/22/2021	10,040.00
00008288	374481	THE MASTERS TOUCH LLC	11/22/2021	74,620.00
00008291	628019	BIG PAULIE PRODUCTIONS LLC	11/24/2021	36,581.46
00008292	887517	CCP INDUSTRIES	11/24/2021	18,290.00
			Fund Total	269,043.06

County of Adams
Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008289	346412	JPMORGAN CHASE BANK	11/23/2021	1,969,997.00
			Fund Total	1,969,997.00

County of Adams
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>
00008293	6177	PROFESSIONAL RECREATION MGMT I	11/24/2021	3,510.06
			Fund Total	3,510.06

County of Adams
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>
00008286	816237	SALTWORX INC	11/22/2021	27,432.00
Fund Total				27,432.00

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>
00008283	535096	B & B ENVIRONMENTAL SAFETY INC	11/22/2021	5,096.49
Fund Total				5,096.49

County of Adams
Net Warrants by Fund Detail

Grand Total 2,275,078.61