

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,282,345.86
4	Capital Facilities Fund	916,477.40
5	Golf Course Enterprise Fund	1,276.36
6	Equipment Service Fund	366,217.38
7	Stormwater Utility Fund	69,556.61
13	Road & Bridge Fund	3,113,289.84
19	Insurance Fund	196,177.48
20	Developmentally Disabled	706,837.34
27	Open Space Projects Fund	4,617.75
30	Community Dev Block Grant Fund	91,563.91
31	Head Start Fund	21,913.66
34	Comm Services Blk Grant Fund	12,091.72
35	Workforce & Business Center	10,000.00
43	Colorado Air & Space Port	101,707.59
49	Public Health Department Fund	15,400.00
		<u>8,909,472.90</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>
00009680	1213933	PUFFENBERGER IAN JAMES	9/27/2022	6,150.00
00009681	227044	SOUTHWESTERN PAINTING	9/27/2022	27,281.00
00009686	1285220	WMDTECH LLC	9/27/2022	14,171.84
00009688	237312	SOUTH ADAMS COUNTY FIRE DEPT	9/28/2022	462,789.69
00009693	37193	CINA & CINA FORENSIC CONSULTIN	9/30/2022	43,650.00
00009695	625677	CODE 4 SECURITY SERVICES LLC	9/30/2022	579.02
00009699	1292829	FORENSIC COMPUTERS INC	9/30/2022	3,868.99
00009700	536294	G SQUARED DESIGN LLC	9/30/2022	15,000.00
00009701	1201463	GUIDEHOUSE INC	9/30/2022	135,066.00
00009704	1294017	KARCHER NORTH AMERICA INC	9/30/2022	46,924.92
00009706	1097323	MCGUINN CONOR MATTHEW	9/30/2022	2,250.00
00009711	227044	SOUTHWESTERN PAINTING	9/30/2022	1,970.00
00009715	776964	TRACKER	9/30/2022	3,500.00
00009716	1035146	WESTMINSTER CHAMBER OF COMMERC	9/30/2022	1,200.00
00774636	1282122	ADAMS COUNTY SHERIFF EMPLOYEE	9/28/2022	1,200.00
00774637	1154283	GE HEATING & AIR LLC	9/28/2022	5,000.00
00774638	976517	LIFE RECOVERY CENTER	9/28/2022	50,000.00
00774639	867229	SCHOOL DISTRICT 27J	9/28/2022	1,000,000.00
00774640	1201358	SIMPLY PIZZA TRUCK LLC	9/28/2022	60,000.00
00774645	689589	ALPHA INSULATION & WATERPROOFI	9/29/2022	49,722.00
00774647	498573	ARBORFORCE LLC	9/29/2022	6,100.00
00774649	1286686	BELOIAN ANGELA	9/29/2022	3,750.00
00774656	250958	COHEN MILSTEIN SELLERS & TOLL	9/29/2022	590.62
00774659	1154230	COMMUNITY UPLIFT PARTNERSHIP	9/29/2022	2,682.00
00774660	42984	CORECIVIC INC	9/29/2022	7,275.00
00774662	1189578	COVETRUS PHARMACY SERVICES LLC	9/29/2022	676.80
00774670	1253027	FRUITION	9/29/2022	83,642.50
00774671	463649	GABLEHOUSE GRANBERG LLC	9/29/2022	1,794.38
00774672	12689	GALLS LLC	9/29/2022	796.94
00774678	489684	HEWLETT-PACKARD ENTERPRISE CO	9/29/2022	28,413.93
00774679	486419	HIGH COUNTRY BEVERAGE	9/29/2022	388.45
00774680	1278451	HIGH PLAINS TRAILERS	9/29/2022	15,819.40
00774681	8721	HILL & ROBBINS PC	9/29/2022	553.50
00774682	10864	HILLYARD - DENVER	9/29/2022	69.34
00774686	916440	HYDRATION DEPOT TRAFFIC CONES	9/29/2022	7,396.40
00774688	32276	INSIGHT PUBLIC SECTOR	9/29/2022	3,774.55

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>
00774689	44965	INTERVENTION COMMUNITY CORRECT	9/29/2022	11,735.00
00774690	198956	INTERVET INC	9/29/2022	7,800.00
00774693	1288159	KIMBERLY ANN CARLINO	9/29/2022	3,750.00
00774699	13591	MWI ANIMAL HEALTH	9/29/2022	5,170.87
00774702	949999	OFFICESCAPES OF DENVER LLLP	9/29/2022	12,548.97
00774703	2941	PARTY TIME RENTAL INC	9/29/2022	62,928.50
00774704	669732	PATTERSON VETERINARY SUPPLY IN	9/29/2022	251.88
00774705	720230	PHILLIPS PET FOOD & SUPPLIES	9/29/2022	784.70
00774706	82559	PICTOMETRY INTL CORP	9/29/2022	125,611.88
00774707	48924	PRO TECH COMPUTER SYSTEMS INC	9/29/2022	11,804.00
00774708	216245	PUSH PEDAL PULL INC	9/29/2022	1,124.30
00774709	574170	SCHULTZ PUBLIC AFFAIRS LLC	9/29/2022	20,416.67
00774710	1018893	SEWALD HANFLING PUBLIC AFFAIRS	9/29/2022	4,285.71
00774712	1288142	SOFI RAMI LLC	9/29/2022	1,250.00
00774713	599714	SUMMIT FOOD SERVICE LLC	9/29/2022	15,675.54
00774716	41127	TK ELEVATOR	9/29/2022	24,041.54
00774717	1270310	TRINITY SERVICES GROUP INC	9/29/2022	256,837.60
00774718	666214	TYGRETT DEBRA R	9/29/2022	555.00
00774719	1154229	UKG INC	9/29/2022	68,952.00
00774761	923751	BRASHEAR, AUBREY	9/30/2022	125.00
00774762	1241500	CASSIDAY, KATHARINE	9/30/2022	125.00
00774763	1295217	FONTIUS JOSELYN	9/30/2022	125.00
00774764	1295222	GREIN ABIGAIL	9/30/2022	125.00
00774765	1295218	HAMBURG MACI	9/30/2022	125.00
00774766	923842	HAMBURG, AMILIANA	9/30/2022	125.00
00774767	1295221	KAUFFMANN WESTON	9/30/2022	125.00
00774768	923935	NEEDHAM, EMILIE	9/30/2022	125.00
00774769	1295215	PIEKEN WYATT	9/30/2022	125.00
00774770	8801353	ADAMS COUNTY FINANCE	9/30/2022	100.00
00774771	13884	ADAMS COUNTY SHERIFF	9/30/2022	1,821.27
00774774	1293942	ALEXANDER KEENYA	9/30/2022	19.00
00774775	77051	ALPINE CREDIT, INC	9/30/2022	19.00
00774776	786384	ALTITUDE COMMUNITY LAW	9/30/2022	19.00
00774777	1274436	AMERICAN EAGLE ATTORNEY SERVIC	9/30/2022	19.00
00774778	1293950	APPLEHANS JENNIFER	9/30/2022	66.00
00774779	19933	AQUEOUS SOLUTION	9/30/2022	777.00

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>
00774780	228213	ARAMARK REFRESHMENT SERVICES	9/30/2022	185.81
00774783	37424	BC SERVICES INC	9/30/2022	19.00
00774784	1295182	BRALLIER DIANA	9/30/2022	725.00
00774785	373909	BROTHERS REDEVELOPMENT INC	9/30/2022	100,782.77
00774786	1293943	CABRAL GUSTAVO ALONSO	9/30/2022	19.00
00774789	5105	COLO DEPT OF LABOR & EMPLOYMEN	9/30/2022	230.00
00774790	229743	CRESTVIEW WATER & SANITATION D	9/30/2022	941.38
00774792	808844	DUPRIEST JOHN FIELDEN	9/30/2022	65.00
00774796	698569	FOREST SEAN	9/30/2022	65.00
00774797	740085	FOSTER SOURCE	9/30/2022	31,998.00
00774799	293118	GARNER, ROSIE	9/30/2022	65.00
00774802	1004844	GPS SERVERS LLC	9/30/2022	38.00
00774804	44825	GROWING HOME INC	9/30/2022	500.00
00774806	1261744	HOPE HOUSE OF COLORADO	9/30/2022	25,000.00
00774808	1179050	KING SOOPERS #92	9/30/2022	50.00
00774809	1293947	KOCH LAW PC	9/30/2022	19.00
00774810	11725	LABRADOR RETRIEVER CLUB	9/30/2022	200.00
00774813	1273642	MANNING CHRISTINE	9/30/2022	581.91
00774814	1278061	MAR CANYON CHASE LP	9/30/2022	116.00
00774815	94055	MCALLISTER JEAN G	9/30/2022	100.00
00774816	969072	MCLANE FOODSERVICE INC	9/30/2022	29,402.00
00774817	323649	MIDLAND CREDIT MANAGEMENT INC	9/30/2022	19.00
00774818	1291132	MOUNTAIN PEAK LAW GROUP PC	9/30/2022	19.00
00774819	1293945	NEW LEAF FAMILY	9/30/2022	19.00
00774820	429656	OPEX CORPORATION	9/30/2022	2,825.00
00774821	725673	PACIFIC OFFICE AUTOMATION INC	9/30/2022	22.37
00774823	53054	RICHARDSON SHARON	9/30/2022	65.00
00774824	1129845	ROSE DAVID E	9/30/2022	65.00
00774825	669154	ROWMAN & LITTLEFIELD PUBLISHIN	9/30/2022	80.94
00774826	58925	SERVICIOS DE LA RAZA INC	9/30/2022	335,137.44
00774827	13538	SHRED-IT	9/30/2022	2,886.00
00774828	839951	SIGNARAMA	9/30/2022	44.00
00774829	10449	SIR SPEEDY	9/30/2022	79.33
00774830	1293948	SONG INVESTMENT PRORERTIES	9/30/2022	66.00
00774833	414653	STOKES AND WOLF	9/30/2022	19.00
00774834	52553	SWEEP STAKES UNLIMITED	9/30/2022	35.00

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>
00774835	52553	SWEEP STAKES UNLIMITED	9/30/2022	55.00
00774838	385142	THOMPSON GREGORY PAUL	9/30/2022	65.00
00774839	7189	TOSHIBA FINANCIAL SERVICES	9/30/2022	13,667.40
00774842	1293940	VELASQUEZ JOSEPH	9/30/2022	13.00
00774844	28617	VERIZON WIRELESS	9/30/2022	2,310.06
00774848	7162	WAGNER GEORGIA C	9/30/2022	213.75
			Fund Total	3,282,345.86

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>
00009710	104910	SAUNDERS CONSTRUCTION INC	9/30/2022	913,566.90
00774676	12812	GROUND ENGINEERING CONSULTANTS	9/29/2022	2,910.50
			Fund Total	916,477.40

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>
00009709	6177	PROFESSIONAL RECREATION MGMT I	9/30/2022	1,276.36
			Fund Total	1,276.36

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>
00774635	27626	JOHN ELWAY CHEVROLET	9/28/2022	145,184.00
00774646	65983	ALSCO	9/29/2022	1,767.66
00774684	729896	HOLLAND SIGNS INC	9/29/2022	37,080.00
00774685	4170	HONNEN EQUIPMENT CO	9/29/2022	156,861.00
00774788	43659	CINTAS FIRST AID & SAFETY	9/30/2022	251.83
00774794	215826	FASTER ASSET SOLUTIONS	9/30/2022	24,842.89
00774837	25537	THERMO FLUIDS	9/30/2022	230.00
			Fund Total	366,217.38

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>
00774661	1294139	CORUM REAL ESTATE GROUP INC	9/29/2022	58,597.44
00774665	128693	DREXEL BARRELL & CO	9/29/2022	10,959.17
Fund Total				69,556.61

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>
00009689	89295	ARVADA CITY OF	9/30/2022	23,648.54
00009690	89296	AURORA CITY OF	9/30/2022	427,638.08
00009691	89297	BENNETT TOWN OF	9/30/2022	20,596.19
00009692	89298	BRIGHTON CITY OF	9/30/2022	189,822.12
00009697	89299	COMMERCE CITY CITY OF	9/30/2022	259,521.76
00009698	89300	FEDERAL HEIGHTS CITY OF	9/30/2022	44,847.66
00009702	1180246	HC PECK & ASSOCIATES INC	9/30/2022	38,483.00
00009703	1180246	HC PECK & ASSOCIATES INC	9/30/2022	55,286.00
00009707	89301	NORTHGLENN CITY OF	9/30/2022	114,668.78
00009712	89302	THORNTON CITY OF	9/30/2022	435,469.87
00009717	89304	WESTMINSTER CITY OF	9/30/2022	222,039.50
00774641	13074	ALBERT FREI & SONS INC	9/29/2022	9,429.57
00774643	411865	ALFRED BENESCH & CO	9/29/2022	8,744.00
00774644	9507	ALLIED RECYCLED AGGREGATES	9/29/2022	44,648.54
00774648	498573	ARBORFORCE LLC	9/29/2022	1,750.00
00774651	49497	BFI TOWER ROAD LANDFILL	9/29/2022	2,179.65
00774666	128693	DREXEL BARRELL & CO	9/29/2022	72,218.00
00774667	13569	ENVIROTECH SERVICES INC	9/29/2022	100,027.65
00774668	534975	EP&A ENVIROTAC INC	9/29/2022	59,441.50
00774669	873559	EST INC	9/29/2022	17,767.25
00774674	212385	GMCO CORPORATION	9/29/2022	96,085.23
00774687	1274150	IDAX	9/29/2022	1,725.00
00774691	506641	JK TRANSPORTS INC	9/29/2022	106,618.75
00774692	28851	JR ENGINEERING LTD	9/29/2022	1,642.60
00774695	13082	LUMIN8 TRANSPORTATION TECHNOLO	9/29/2022	657,605.87
00774696	9379	MARTIN MARTIN CONSULTING ENGIN	9/29/2022	54,761.75
00774698	4880	MOBILE MINI-WAREHOUSING INC	9/29/2022	253.38
00774720	1007	UNITED POWER (UNION REA)	9/29/2022	56.32
00774721	1007	UNITED POWER (UNION REA)	9/29/2022	48.28
00774722	1007	UNITED POWER (UNION REA)	9/29/2022	16.50
00774723	1007	UNITED POWER (UNION REA)	9/29/2022	16.50
00774724	1007	UNITED POWER (UNION REA)	9/29/2022	126.62
00774725	1007	UNITED POWER (UNION REA)	9/29/2022	112.63
00774726	1007	UNITED POWER (UNION REA)	9/29/2022	81.12
00774727	1007	UNITED POWER (UNION REA)	9/29/2022	78.00
00774728	1007	UNITED POWER (UNION REA)	9/29/2022	297.10

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>
00774729	1007	UNITED POWER (UNION REA)	9/29/2022	20.20
00774730	1007	UNITED POWER (UNION REA)	9/29/2022	43.89
00774731	1007	UNITED POWER (UNION REA)	9/29/2022	47.67
00774732	1007	UNITED POWER (UNION REA)	9/29/2022	68.29
00774733	1007	UNITED POWER (UNION REA)	9/29/2022	46.07
00774734	1007	UNITED POWER (UNION REA)	9/29/2022	43.00
00774735	1007	UNITED POWER (UNION REA)	9/29/2022	111.56
00774736	1007	UNITED POWER (UNION REA)	9/29/2022	43.00
00774737	1007	UNITED POWER (UNION REA)	9/29/2022	191.98
00774738	13822	XCEL ENERGY	9/29/2022	69.38
00774739	13822	XCEL ENERGY	9/29/2022	68.91
00774740	13822	XCEL ENERGY	9/29/2022	11.90
00774741	13822	XCEL ENERGY	9/29/2022	73.19
00774742	13822	XCEL ENERGY	9/29/2022	12.34
00774743	13822	XCEL ENERGY	9/29/2022	12.03
00774744	13822	XCEL ENERGY	9/29/2022	129.24
00774745	13822	XCEL ENERGY	9/29/2022	74.31
00774746	13822	XCEL ENERGY	9/29/2022	226.30
00774747	13822	XCEL ENERGY	9/29/2022	22,803.74
00774748	13822	XCEL ENERGY	9/29/2022	5,507.84
00774800	612254	GGRG LLC	9/30/2022	5,950.00
00774803	12812	GROUND ENGINEERING CONSULTANTS	9/30/2022	3,200.00
00774850	301358	WESTMINSTER CITY OF	9/30/2022	6,781.69

Fund Total**3,113,289.84**

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>
00009685	523053	TRISTAR RISK MANAGEMENT	9/27/2022	953.00
00774652	726898	CA SHORT COMPANY	9/29/2022	5,602.25
00774658	17565	COLO FRAME & SUSPENSION	9/29/2022	16,951.30
00774677	883606	HENDERSON CONSULTING AND EAP S	9/29/2022	1,724.00
00774711	1031727	SGR	9/29/2022	2,742.50
00774791	128957	DIVERSIFIED BODY & PAINT SHOP	9/30/2022	11,418.93
00774795	947425	FIRST AMERICAN ADMINISTRATORS	9/30/2022	8.26
00774798	1294513	GARCIA VICTOR	9/30/2022	2,927.82
00774801	1294512	GIBSON MERANDA	9/30/2022	6,894.11
00774807	22039	JAYHAWK TRAILERS	9/30/2022	1,425.00
00774841	37507	UNITED HEALTHCARE	9/30/2022	107,287.32
00774843	35731	VERIZON	9/30/2022	52.97
00774846	1271804	VERY GOOD COUNSELING	9/30/2022	2,550.00
00774847	346680	WAGE WORKS	9/30/2022	35,640.02
			Fund Total	196,177.48

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774701	3313	NORTH METRO COMMUNITY SERVICES	9/29/2022	706,837.34
			Fund Total	706,837.34

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>
00774664	101347	DHM DESIGNS	9/29/2022	1,627.50
00774675	6984	GRAYBAR ELECTRIC COMPANY INC	9/29/2022	2,990.25
Fund Total				4,617.75

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>
00009679	866134	PG CONSTRUCTION SERVICES INC	9/27/2022	18,760.00
00009682	29064	TIERRA ROJO CORPORATION	9/27/2022	3,470.00
00009683	29064	TIERRA ROJO CORPORATION	9/27/2022	13,610.00
00009684	29064	TIERRA ROJO CORPORATION	9/27/2022	4,970.00
00009708	866134	PG CONSTRUCTION SERVICES INC	9/30/2022	23,613.00
00009713	29064	TIERRA ROJO CORPORATION	9/30/2022	7,850.00
00009714	29064	TIERRA ROJO CORPORATION	9/30/2022	11,860.00
00009718	1142791	WGM LAND DESIGN LTD	9/30/2022	6,580.91
00774772	497263	AFFORDABLE REMODELING SOLUTION	9/30/2022	850.00
Fund Total				91,563.91

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>
00774653	37266	CENTURY LINK	9/29/2022	462.39
00774654	37266	CENTURY LINK	9/29/2022	117.50
00774655	152461	CENTURYLINK	9/29/2022	11.98
00774657	5078	COLO DEPT OF HUMAN SERVICES	9/29/2022	35.00
00774663	1052031	DFA DAIRY BRANDS CORPORATE LLC	9/29/2022	943.35
00774673	971545	GENESIS FLOOR CARE OF COLORADO	9/29/2022	3,650.00
00774683	1102078	HOLADOCTOR INC	9/29/2022	258.57
00774694	40323	L & N SUPPLY COMPANY INC	9/29/2022	738.00
00774697	1090294	MIGHTY LITTLE VOICES SPEECH TH	9/29/2022	208.00
00774700	1253030	MY LINGUISTIC SOLUTIONS LLC	9/29/2022	67.50
00774714	13770	SYSCO DENVER	9/29/2022	776.37
00774715	41914	TEACHING STRATEGIES INC	9/29/2022	14,645.00
Fund Total				21,913.66

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>
00774805	44825	GROWING HOME INC	9/30/2022	2,820.92
00774822	189016	PROJECT ANGEL HEART	9/30/2022	9,270.80
Fund Total				12,091.72

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>
00774811	643316	LOCKHEED MARTIN SPACE SYSTEMS	9/30/2022	5,000.00
00774849	365881	WESTERN GOVERNORS UNIVERSITY	9/30/2022	5,000.00
Fund Total				10,000.00

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>
00009694	709816	CITY SERVICEVALCON LLC	9/30/2022	65,837.40
00009696	1288473	COLORADO UNDERGROUND LOCATING	9/30/2022	4,500.00
00009705	1267815	MARATHON LEADERSHIP LLC	9/30/2022	3,000.00
00774642	88281	ALBERTS WATER & WASTEWATER SER	9/29/2022	3,300.00
00774773	88281	ALBERTS WATER & WASTEWATER SER	9/30/2022	269.80
00774781	80118	AT&T CORP	9/30/2022	112.90
00774782	351622	AURORA WATER	9/30/2022	4,325.88
00774787	80257	CENTURYLINK	9/30/2022	396.03
00774793	510586	EGAN PRINTING CO	9/30/2022	1,114.00
00774812	112383	LOTTMAN OIL COMPANY	9/30/2022	443.70
00774831	49310	SOUTH PARK EMBROIDERY	9/30/2022	241.39
00774832	32686	SPECIALTY INCENTIVES INC	9/30/2022	4,818.54
00774836	80267	SWIMS DISPOSAL	9/30/2022	325.00
00774840	80271	TWS AVIATION FUEL SYSTEMS	9/30/2022	931.33
00774845	80279	VERIZON WIRELESS	9/30/2022	574.81
00774851	13822	XCEL ENERGY	9/30/2022	9,291.76
00774852	13822	XCEL ENERGY	9/30/2022	527.75
00774853	13822	XCEL ENERGY	9/30/2022	807.07
00774854	13822	XCEL ENERGY	9/30/2022	890.23
Fund Total				101,707.59

County of Adams
Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774650	1279402	BERRY DUNN MCNEIL & PARKER LLC	9/29/2022	15,400.00
Fund Total				15,400.00

County of Adams
Net Warrants by Fund Detail

Grand Total 8,909,472.90