

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,158,396.40
4	Capital Facilities Fund	72,233.83
5	Golf Course Enterprise Fund	39,105.08
6	Equipment Service Fund	67,562.56
7	Stormwater Utility Fund	11,928.00
13	Road & Bridge Fund	1,840,701.65
19	Insurance Fund	63,165.99
24	Conservation Trust Fund	711.00
27	Open Space Projects Fund	4,805.55
28	Open Space Sales Tax Fund	9,274.64
31	Head Start Fund	20,717.88
34	Comm Services Blk Grant Fund	51,575.39
35	Workforce & Business Center	12,409.58
43	Colorado Air & Space Port	62,376.41
50	FLATROCK Facility Fund	3,678.14
94	Sheriff Payables	15,515.00
		<u>4,434,157.10</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>
00008524	378404	CARUSO JAMES LOUIS	1/25/2022	4,350.00
00008525	37193	CINA & CINA FORENSIC CONSULTIN	1/25/2022	21,150.00
00008530	1256913	MARKHAM GALLEGOS JENNIFER	1/25/2022	750.00
00008531	1097323	MCGUINN CONOR MATTHEW	1/25/2022	950.00
00008539	5449	NORTH METRO TASK FORCE	1/26/2022	37,201.91
00008540	465183	PITNEY BOWES RESERVE ACCOUNT	1/26/2022	25,000.00
00008541	145355	SANITY SOLUTIONS INC	1/26/2022	4,831.00
00008544	625677	CODE 4 SECURITY SERVICES LLC	1/28/2022	468.00
00008547	737980	WOLD ARCHITECTS AND ENGINEERS	1/28/2022	2,421.79
00767076	16236	ADAMS 12 FIVE STAR SCHOOLS	1/27/2022	20.00
00767078	433987	ADCO DISTRICT ATTORNEY'S OFFIC	1/27/2022	218.64
00767080	8579	AGFINITY INC	1/27/2022	50.00
00767082	491148	AHRENS NICHOLETTE LEE	1/27/2022	133.00
00767084	5991	ALMOST HOME INC	1/27/2022	73,072.36
00767085	12012	ALSCO AMERICAN INDUSTRIAL	1/27/2022	430.50
00767087	221351	APEX SYSTEMS GROUP LLC	1/27/2022	135.00
00767088	498573	ARBORFORCE LLC	1/27/2022	285.08
00767090	22045	AURORA ECONOMIC DEVELOPMENT CO	1/27/2022	300,000.00
00767091	43744	AUTOMATED BUILDING SOLUTIONS I	1/27/2022	13,790.00
00767092	1103492	AVOLVE SOFTWARE CORP	1/27/2022	11,050.00
00767093	993099	BAYAUD ENTERPRISES INC	1/27/2022	67,796.85
00767095	669302	BLUE 360 MEDIA LLC	1/27/2022	2,785.86
00767096	1119276	BOLDPLANNING INC	1/27/2022	9,800.00
00767098	13160	BRIGHTON CITY OF (WATER)	1/27/2022	357.77
00767099	13160	BRIGHTON CITY OF (WATER)	1/27/2022	79.48
00767100	13160	BRIGHTON CITY OF (WATER)	1/27/2022	18,525.20
00767101	13160	BRIGHTON CITY OF (WATER)	1/27/2022	104.08
00767102	13160	BRIGHTON CITY OF (WATER)	1/27/2022	12,513.48
00767103	726898	CA SHORT COMPANY	1/27/2022	21,187.35
00767105	188721	CARTEGRAPH SYSTEMS INC	1/27/2022	104,978.17
00767106	1213115	CASILLAN JOHN	1/27/2022	100.00
00767112	90207	CHARM TEX	1/27/2022	8,516.00
00767113	661015	CHP METRO NORTH LLC	1/27/2022	1,050.00
00767115	43659	CINTAS FIRST AID & SAFETY	1/27/2022	156.07
00767116	669621	CLEMONS, FEMMI D	1/27/2022	2,500.00
00767117	5556	COLO BUREAU INVESTIGATION-IDEN	1/27/2022	1,698.50

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>
00767119	5105	COLO DEPT OF LABOR & EMPLOYMEN	1/27/2022	60.00
00767120	5050	COLO DIST ATTORNEY COUNCIL	1/27/2022	450.00
00767122	209334	COLO NATURAL GAS INC	1/27/2022	1,585.43
00767123	209334	COLO NATURAL GAS INC	1/27/2022	185.27
00767124	2157	COLO OCCUPATIONAL MEDICINE PHY	1/27/2022	665.00
00767125	45991	COLO STATE UNIVERSITY EXTENSIO	1/27/2022	71.98
00767126	45991	COLO STATE UNIVERSITY EXTENSIO	1/27/2022	27,305.95
00767127	1029850	COLORADO HOSPITALITY SERVICES	1/27/2022	50.00
00767129	48089	COMCAST BUSINESS	1/27/2022	2,100.00
00767130	274030	COMMUNICATION CONSTRUCTION & E	1/27/2022	47,610.00
00767132	1154230	COMMUNITY UPLIFT PARTNERSHIP	1/27/2022	45.30
00767134	13565	CORE ELECTRIC COOPERATIVE	1/27/2022	191.82
00767135	13565	CORE ELECTRIC COOPERATIVE	1/27/2022	1,572.76
00767136	42984	CORECIVIC INC	1/27/2022	234,911.93
00767140	1191434	DGEB MANAGEMENT LLC	1/27/2022	149.00
00767141	101347	DHM DESIGNS	1/27/2022	582.50
00767144	808844	DUPRIEST JOHN FIELDEN	1/27/2022	65.00
00767145	378536	ECI SITE CONSTRUCTION MANAGEME	1/27/2022	291,456.87
00767150	339325	FLEXENTIAL PROFESSIONAL SERVIC	1/27/2022	1,850.01
00767151	1268030	FLORES JOSE DE J	1/27/2022	24.50
00767152	1040369	FOX CAR RENTAL / FOX DRU	1/27/2022	100.00
00767153	222133	FREEMAN PATRICK	1/27/2022	557.76
00767154	12689	GALLS LLC	1/27/2022	7,048.08
00767155	293118	GARNER, ROSIE	1/27/2022	65.00
00767156	258674	GO UP ELEVATOR INSPECTION SERV	1/27/2022	500.00
00767159	2816	HAWKINS COMMERCIAL APPLIANCE	1/27/2022	1,050.00
00767160	1268300	HERNANDEZ JUAN DAVID	1/27/2022	19.00
00767161	293122	HERRERA, AARON	1/27/2022	65.00
00767162	486419	HIGH COUNTRY BEVERAGE	1/27/2022	421.75
00767163	323337	HIGH PLAINS REPORTING & TRANSC	1/27/2022	829.50
00767165	418327	IC CHAMBERS LP	1/27/2022	7,243.32
00767166	79260	IDEXX DISTRIBUTION INC	1/27/2022	837.42
00767168	32276	INSIGHT PUBLIC SECTOR	1/27/2022	75,555.28
00767169	44965	INTERVENTION COMMUNITY CORRECT	1/27/2022	167,902.25
00767170	454772	JEFFERSON COUNTY TREASURER	1/27/2022	20.00
00767172	44695	KNS COMMUNICATIONS CONSULTANTS	1/27/2022	7,657.55

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>
00767174	40843	LANGUAGE LINE SERVICES	1/27/2022	154.69
00767175	1267871	LOPEZ DEIBY	1/27/2022	225.00
00767176	262826	LUNA LILLIAN	1/27/2022	650.00
00767177	1268297	MARTIAN ROBERT	1/27/2022	19.00
00767178	810888	MARTINEZ JUSTIN PAUL	1/27/2022	65.00
00767179	1265865	MIDWEST VETERINARY SUPPLY INC	1/27/2022	942.05
00767181	374475	MOORE LAW GROUP APC	1/27/2022	19.00
00767182	13720	MOTOROLA SOLUTIONS INC	1/27/2022	4,010.60
00767183	13591	MWI ANIMAL HEALTH	1/27/2022	1,032.61
00767185	16428	NICOLETTI-FLATER ASSOCIATES	1/27/2022	450.00
00767187	156865	OPEN TEXT INC	1/27/2022	95,995.88
00767188	282112	ORACLE AMERICA INC	1/27/2022	1,971.75
00767189	516994	PARK 12 HUNDRED OWNERS ASSOCIA	1/27/2022	16,737.00
00767190	612089	PBC COMMERCIAL CLEANING SYSTEM	1/27/2022	110,782.67
00767192	720230	PHILLIPS PET FOOD & SUPPLIES	1/27/2022	831.10
00767193	32700	PITNEY BOWES RESERVE ACCOUNT	1/27/2022	35,000.00
00767194	1212258	POON BENJAMIN	1/27/2022	2,692.88
00767196	48924	PRO TECH COMPUTER SYSTEMS INC	1/27/2022	3,172.00
00767198	1268294	PROVORSE SORRENTINO KIMBERLY F	1/27/2022	19.00
00767199	1268298	RAY JANA E	1/27/2022	19.00
00767200	53054	RICHARDSON SHARON	1/27/2022	65.00
00767202	1129845	ROSE DAVID E	1/27/2022	65.00
00767204	13538	SHRED-IT	1/27/2022	60.00
00767205	13932	SOUTH ADAMS WATER & SANITATION	1/27/2022	389.75
00767206	13932	SOUTH ADAMS WATER & SANITATION	1/27/2022	519.79
00767207	13932	SOUTH ADAMS WATER & SANITATION	1/27/2022	48.18
00767208	13932	SOUTH ADAMS WATER & SANITATION	1/27/2022	48.18
00767209	13932	SOUTH ADAMS WATER & SANITATION	1/27/2022	1,622.42
00767210	518052	SOUTHERN GLAZER'S WINE & SPIRI	1/27/2022	2,601.52
00767212	42818	STATE OF COLORADO	1/27/2022	56.54
00767213	42818	STATE OF COLORADO	1/27/2022	676.81
00767214	42818	STATE OF COLORADO	1/27/2022	65.64
00767215	42818	STATE OF COLORADO	1/27/2022	696.91
00767216	42818	STATE OF COLORADO	1/27/2022	13.17
00767217	42818	STATE OF COLORADO	1/27/2022	24.70
00767218	42818	STATE OF COLORADO	1/27/2022	765.72

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>
00767219	42818	STATE OF COLORADO	1/27/2022	11,041.20
00767220	17267	STERICYCLE INC	1/27/2022	340.00
00767221	1186984	STIVERS STAFFING SERVICES LLC	1/27/2022	5,354.75
00767222	599714	SUMMIT FOOD SERVICE LLC	1/27/2022	52,825.73
00767223	1047964	SYMMETRY ENERGY SOLUTIONS LLC	1/27/2022	26,631.00
00767225	618144	T&G PECOS LLC	1/27/2022	1,800.00
00767226	1266547	T2 SYSTEMS INC	1/27/2022	21,852.00
00767227	1179365	TAG PROCESS SERVICE	1/27/2022	19.00
00767229	385142	THOMPSON GREGORY PAUL	1/27/2022	65.00
00767230	1173806	TOP HAT FILE AND SERVE INC	1/27/2022	19.00
00767231	37005	TOSHIBA BUSINESS SOLUTIONS	1/27/2022	118.59
00767232	666214	TYGRETTE DEBRA R	1/27/2022	45.00
00767233	1007	UNITED POWER (UNION REA)	1/27/2022	772.16
00767234	1007	UNITED POWER (UNION REA)	1/27/2022	17,883.73
00767235	1007	UNITED POWER (UNION REA)	1/27/2022	66.05
00767236	1007	UNITED POWER (UNION REA)	1/27/2022	8,292.53
00767237	1007	UNITED POWER (UNION REA)	1/27/2022	19,331.95
00767238	1007	UNITED POWER (UNION REA)	1/27/2022	109.21
00767239	1007	UNITED POWER (UNION REA)	1/27/2022	6,291.22
00767240	1007	UNITED POWER (UNION REA)	1/27/2022	3,882.67
00767241	1007	UNITED POWER (UNION REA)	1/27/2022	171.98
00767242	1007	UNITED POWER (UNION REA)	1/27/2022	20,919.00
00767243	1007	UNITED POWER (UNION REA)	1/27/2022	2,743.00
00767244	1007	UNITED POWER (UNION REA)	1/27/2022	10,757.37
00767245	1007	UNITED POWER (UNION REA)	1/27/2022	5,637.89
00767246	1007	UNITED POWER (UNION REA)	1/27/2022	89.90
00767247	1007	UNITED POWER (UNION REA)	1/27/2022	28.52
00767248	1007	UNITED POWER (UNION REA)	1/27/2022	999.42
00767249	1007	UNITED POWER (UNION REA)	1/27/2022	920.63
00767250	1007	UNITED POWER (UNION REA)	1/27/2022	75.24
00767260	158184	UTILITY NOTIFICATION CENTER OF	1/27/2022	269.28
00767262	28566	VERIZON WIRELESS	1/27/2022	369.94
00767263	28617	VERIZON WIRELESS	1/27/2022	1,987.25
00767265	5375	VERTEX INC	1/27/2022	12,811.00
00767266	1266987	WAMBOLD HEATHER	1/27/2022	92.33
00767267	1185868	WELCH MICHAEL	1/27/2022	3,912.50

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>
00767268	40340	WINDSTREAM COMMUNICATIONS	1/27/2022	1,236.51
00767269	13822	XCEL ENERGY	1/27/2022	104.33
00767270	13822	XCEL ENERGY	1/27/2022	5,023.71
00767271	13822	XCEL ENERGY	1/27/2022	137.51
00767272	13822	XCEL ENERGY	1/27/2022	142.47
00767273	13822	XCEL ENERGY	1/27/2022	54.45
00767274	13822	XCEL ENERGY	1/27/2022	25.50
00767275	1268292	YU SONG	1/27/2022	66.00
00767276	1268240	ZAMORA MICHAEL	1/27/2022	75.00
00767277	473336	ZAYO GROUP HOLDINGS INC	1/27/2022	1,235.00
Fund Total				2,158,396.40

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>
00008548	737980	WOLD ARCHITECTS AND ENGINEERS	1/28/2022	3,758.71
00767164	10864	HILLYARD - DENVER	1/27/2022	4,228.92
00767186	949999	OFFICESCAPES OF DENVER LLLP	1/27/2022	53,468.89
00767211	740359	STANTEC ARCHITECTURE INC	1/27/2022	10,777.31
Fund Total				72,233.83

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>
00008543	6177	PROFESSIONAL RECREATION MGMT I	1/27/2022	31,942.84
00767086	12012	ALSCO AMERICAN INDUSTRIAL	1/27/2022	60.72
00767137	13359	DEN COL SUPPLY	1/27/2022	93.86
00767158	927372	HARRELLS LLC	1/27/2022	6,183.00
00767173	11496	L L JOHNSON DIST	1/27/2022	621.99
00767184	41651	NAPA	1/27/2022	202.67
Fund Total				39,105.08

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>
00767147	1253939	ESTATE OF MICHAEL TONY WESTALL	1/27/2022	4,674.83
00767167	682207	INSIGHT AUTO GLASS LLC	1/27/2022	368.36
00767195	324769	PRECISE MRM LLC	1/27/2022	58.12
00767203	16237	SAM HILL OIL INC	1/27/2022	58,262.83
00767228	790907	THE GOODYEAR TIRE AND RUBBER C	1/27/2022	4,198.42
			Fund Total	67,562.56

County of Adams
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>
00008533	374481	THE MASTERS TOUCH LLC	1/25/2022	11,928.00
Fund Total				11,928.00

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>
00008520	89295	ARVADA CITY OF	1/25/2022	22,218.90
00008521	89296	AURORA CITY OF	1/25/2022	324,460.05
00008522	89297	BENNETT TOWN OF	1/25/2022	13,014.19
00008523	89298	BRIGHTON CITY OF	1/25/2022	171,636.17
00008528	89299	COMMERCE CITY CITY OF	1/25/2022	220,991.66
00008529	89300	FEDERAL HEIGHTS CITY OF	1/25/2022	33,693.28
00008532	89301	NORTHGLENN CITY OF	1/25/2022	108,111.31
00008534	89302	THORNTON CITY OF	1/25/2022	399,748.61
00008535	89304	WESTMINSTER CITY OF	1/25/2022	211,849.21
00008545	101603	EMPIRE TITLE NORTH LLC	1/28/2022	196,369.75
00008546	101603	EMPIRE TITLE NORTH LLC	1/28/2022	28,584.50
00767128	1136648	COLORADO PAVING INC	1/27/2022	72,983.84
00767131	274030	COMMUNICATION CONSTRUCTION & E	1/27/2022	34,800.18
00767143	562184	DOUBLE R EXCAVATING INC	1/27/2022	2,240.00
Fund Total				1,840,701.65

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>
00008527	41962	COLO DEPT OF LABOR AND EMPLOYM	1/25/2022	8,950.22
00767089	27429	ARTHUR J GALLAGHER	1/27/2022	1,360.00
00767097	258794	BRADLEY CHARLES	1/27/2022	306.32
00767104	419839	CAREHERE LLC	1/27/2022	49,979.93
00767121	17565	COLO FRAME & SUSPENSION	1/27/2022	2,516.85
00767261	35731	VERIZON	1/27/2022	52.67
Fund Total				63,165.99

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>
00767081	8579	AGFINITY INC	1/27/2022	711.00
Fund Total				711.00

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>
00767142	101347	DHM DESIGNS	1/27/2022	4,805.55
Fund Total				4,805.55

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008536	89295	ARVADA CITY OF	1/26/2022	9,274.64
Fund Total				9,274.64

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>
00767107	37266	CENTURY LINK	1/27/2022	14.33
00767108	37266	CENTURY LINK	1/27/2022	28.69
00767109	37266	CENTURY LINK	1/27/2022	128.95
00767110	37266	CENTURY LINK	1/27/2022	114.77
00767111	37266	CENTURY LINK	1/27/2022	203.63
00767114	327250	CINTAS CORPORATION NO 2	1/27/2022	168.92
00767138	45567	DENVER CHILDREN'S ADVOCACY CTR	1/27/2022	9,132.15
00767139	1052031	DFA DAIRY BRANDS CORPORATE LLC	1/27/2022	1,088.40
00767180	1090294	MIGHTY LITTLE VOICES SPEECH TH	1/27/2022	5,200.00
00767224	13770	SYSCO DENVER	1/27/2022	633.83
00767255	42541	US FOODSERVICE	1/27/2022	78.89
00767256	42541	US FOODSERVICE	1/27/2022	1,984.27
00767257	42541	US FOODSERVICE	1/27/2022	1,646.88
00767258	42541	US FOODSERVICE	1/27/2022	74.70
00767259	42541	US FOODSERVICE	1/27/2022	219.47
Fund Total				20,717.88

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008542	2284	SENIOR HUB THE	1/26/2022	23,214.76
00767146	190240	ECPAC	1/27/2022	2,568.50
00767149	8818069	FAMILY TREE INC	1/27/2022	1,114.29
00767157	44825	GROWING HOME INC	1/27/2022	9,928.84
00767197	189016	PROJECT ANGEL HEART	1/27/2022	14,749.00
Fund Total				51,575.39

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>
00767077	252050	ADAMS COUNTY HUMAN SERVICES	1/27/2022	37.65
00767094	223769	BC PROPERTY GROUP	1/27/2022	1,450.00
00767133	1483	COMPUTER SYSTEMS DESIGN	1/27/2022	4,800.00
00767148	5686	EXPRESS SERVICES INC	1/27/2022	6,121.93
Fund Total				12,409.58

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>
00008526	709816	CITY SERVICEVALCON LLC	1/25/2022	22,272.87
00008537	709816	CITY SERVICEVALCON LLC	1/26/2022	31,540.98
00008538	1168461	FUZION FIELD SERVICES LLC	1/26/2022	486.20
00767079	799145	ADVANCED SCIENCES AND TECHNOLO	1/27/2022	1,482.91
00767083	88281	ALBERTS WATER & WASTEWATER SER	1/27/2022	19.00
00767171	358103	KIMLEY-HORN AND ASSOCIATES INC	1/27/2022	5,940.06
00767201	44131	ROGGEN FARMERS ELEVATOR ASSN	1/27/2022	308.70
00767264	80279	VERIZON WIRELESS	1/27/2022	325.69
			Fund Total	62,376.41

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>
00767191	612089	PBC COMMERCIAL CLEANING SYSTEM	1/27/2022	1,671.14
00767251	1007	UNITED POWER (UNION REA)	1/27/2022	251.43
00767252	1007	UNITED POWER (UNION REA)	1/27/2022	1,564.82
00767253	1007	UNITED POWER (UNION REA)	1/27/2022	143.76
00767254	1007	UNITED POWER (UNION REA)	1/27/2022	46.99
Fund Total				3,678.14

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00767118	5556	COLO BUREAU INVESTIGATION-IDEN	1/27/2022	15,515.00
Fund Total				15,515.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,434,157.10