

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	692,770.62
4	Capital Facilities Fund	279,175.65
5	Golf Course Enterprise Fund	21,625.36
6	Equipment Service Fund	48,548.96
7	Stormwater Utility	175.70
13	Road & Bridge Fund	116,781.09
19	Insurance Fund	10,091.58
24	Conservation Trust Fund	5,745.00
28	Open Space Sales Tax Fund	688,468.00
30	Community Dev Block Grant Fund	264,716.94
31	Headstart Fund	56,897.64
35	Workforce & Business Center	1,464.07
43	Front Range Airport	29,873.87
44	Water and Wastewater	4,178.90
		<u>2,220,513.38</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>
00686566	13060	ADCO HUMAN SERVICES DEPT	12/04/15	11.72
00686578	212727	ADAMS COUNTY 4H HORSE COMMITTE	12/07/15	2,350.00
00686582	339325	APPLIED TRUST INC	12/07/15	6,562.50
00686583	43744	AUTOMATED BUILDING SOLUTIONS I	12/07/15	3,845.00
00686586	47598	CANON SOLUTIONS AMERICA INC	12/07/15	23.91
00686587	444072	CARRILLO BILLY	12/07/15	109.25
00686589	5836	COLO BAR ASSN	12/07/15	10.00
00686590	1909	COLO DOORWAYS INC	12/07/15	1,160.87
00686592	414658	DCB CONSTRUCTION COMPANY, INC	12/07/15	4,177.00
00686593	42540	DELL MARKETING LP	12/07/15	19,881.00
00686594	365797	DIEM TECHNOLOGIES INC	12/07/15	1,645.00
00686596	251766	EAGLE-NET ALLIANCE	12/07/15	1,975.00
00686597	354256	ECKLER JOHN	12/07/15	20.13
00686598	8652	ECOLAB PEST ELIMINATION DIV	12/07/15	332.32
00686599	17875	ESRI INC	12/07/15	723.25
00686600	371967	EVANOFF MATTHEW	12/07/15	92.00
00686601	87117	GRANICUS INC	12/07/15	4,200.00
00686602	12812	GROUND ENGINEERING CONSULTANTS	12/07/15	192.50
00686603	294059	GROUNDS SERVICE COMPANY	12/07/15	930.00
00686604	444055	GUTIERREZ JOSE	12/07/15	16.10
00686605	373931	HALOGEN SOFTWARE INC	12/07/15	66,807.00
00686606	14991	HELTON & WILLIAMSEN PC	12/07/15	6,211.83
00686607	33681	HYDRO PHYSICS	12/07/15	1,105.00
00686608	22949	HYDRO SYSTEMS KDI INC	12/07/15	1,912.50
00686609	434997	INDUSTRIAL BATTERY SERVICE INC	12/07/15	5,500.00
00686610	50433	KANTOLA PRODUCTIONS LLC	12/07/15	4,956.25
00686611	3512	KUTAK ROCK	12/07/15	2,174.00
00686613	381791	MARTIN STAN	12/07/15	930.29
00686615	42431	MOUNTAIN STATES IMAGING LLC	12/07/15	7,407.43
00686616	59376	MSN COMMUNICATIONS INC	12/07/15	8,723.00
00686617	131153	NDAA INSURANCE SERVICES OFFICE	12/07/15	92,923.00
00686618	426168	NELSON PARIS ANNE	12/07/15	1,031.25
00686619	443757	NRG DGPV FUND 1 LLC	12/07/15	2,301.11
00686620	33716	OLD VINE PINNACLE ASSOCIATES	12/07/15	800.00
00686623	426034	RYSKA PAVEL	12/07/15	51.75
00686625	290105	SCHEIB MONTE	12/07/15	115.00

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>
00686626	433983	SHEETZ ROBERT J	12/07/15	140.88
00686627	281167	SPECTRA CONTRACT FLOORING SERV	12/07/15	275.00
00686628	222651	STRAIGHT LINE SAWCUTTING	12/07/15	4,125.00
00686629	293662	SUMMIT LABORATORIES INC	12/07/15	240.00
00686630	207981	SUNCONTROL FOR WINDOWS LLC	12/07/15	495.00
00686631	52553	SWEEPSTAKES UNLIMITED	12/07/15	30.00
00686632	426037	SWIRE COCA-COLA USA	12/07/15	7,010.00
00686634	66264	SYSTEMS GROUP	12/07/15	175.00
00686635	33099	TOTAL PLUMBING INC	12/07/15	4,560.20
00686636	158184	UTILITY NOTIFICATION CENTER OF	12/07/15	77.22
00686637	277420	VANGORDER MIKE	12/07/15	164.45
00686640	13822	XCEL ENERGY	12/07/15	116.65
00686641	13822	XCEL ENERGY	12/07/15	179.72
00686642	13822	XCEL ENERGY	12/07/15	1,180.08
00686643	13822	XCEL ENERGY	12/07/15	470.26
00686644	13822	XCEL ENERGY	12/07/15	451.94
00686645	13822	XCEL ENERGY	12/07/15	900.02
00686648	289637	5280 GENERAL NETWORKS	12/07/15	55,453.95
00686649	426167	53 CORPORATION LLC	12/07/15	118,833.60
00686651	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/10/15	499.30
00686657	42415	AMERICAN INCOME LIFE INS CO	12/10/15	15.00
00686658	429633	ANDERSON CASSIE	12/10/15	120.75
00686659	63227	ARNALL MICHAEL F MD	12/10/15	18,000.00
00686660	40599	BENAVENTE JANET C	12/10/15	98.33
00686661	13160	BRIGHTON CITY OF (WATER)	12/10/15	611.66
00686662	13160	BRIGHTON CITY OF (WATER)	12/10/15	827.83
00686663	13160	BRIGHTON CITY OF (WATER)	12/10/15	8,964.57
00686664	13160	BRIGHTON CITY OF (WATER)	12/10/15	61.75
00686668	47598	CANON SOLUTIONS AMERICA INC	12/10/15	1,603.14
00686671	332630	CASTLE CHRISTOPHER	12/10/15	65.00
00686673	203990	COLORADO STATE UNIVERSITY	12/10/15	300.00
00686678	47723	FEDEX	12/10/15	48.64
00686679	197938	FIRST CALL OF COLO	12/10/15	3,480.00
00686680	414580	FRANK TRICIA	12/10/15	89.25
00686682	293124	HODGE, DICK	12/10/15	65.00
00686683	373974	HOLMES DAWN B	12/10/15	3,600.00

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>
00686690	51274	MCDONALD YONG HUI V	12/10/15	3,406.14
00686691	350184	MIRANDA MADISON	12/10/15	1,511.25
00686694	93018	MURPHY RICK	12/10/15	3,865.80
00686695	378779	NEISES JOSILYN T	12/10/15	854.75
00686699	12691	PEARL COUNSELING ASSOCIATES	12/10/15	9,342.23
00686700	4039	PLATTE VALLEY CLINIC LAB	12/10/15	542.50
00686701	202334	PRICE REBECCA MARY	12/10/15	1,161.00
00686702	339372	ROSS SHIRLEY M	12/10/15	571.50
00686704	444243	SALAZAR CHARLES	12/10/15	21.28
00686705	444003	SCHWEBACH ELIZABETH	12/10/15	1,000.00
00686706	352495	SOLANO CRYSTAL	12/10/15	21.28
00686707	13932	SOUTH ADAMS WATER & SANITATION	12/10/15	414.90
00686708	315130	STANFIELD TOMSON	12/10/15	65.00
00686709	13949	STRASBURG SANITATION	12/10/15	71.55
00686710	4755	THORNTON CITY OF WATER & SEWER	12/10/15	391.49
00686712	319978	TONSAGER DENNIS	12/10/15	65.00
00686713	628772	TUCKER JENNIFER	12/10/15	1,831.97
00686714	117701	UNIPATH	12/10/15	1,304.50
00686716	438094	VALTAKIS AARON	12/10/15	65.00
00686717	28574	VERIZON WIRELESS	12/10/15	301.50
00686718	46796	WESTMINSTER CITY OF	12/10/15	664.37
00686719	46796	WESTMINSTER CITY OF	12/10/15	31.84
00686720	433953	WOLK ARIANA	12/10/15	21.86
00686721	13822	XCEL ENERGY	12/10/15	209.67
00686722	13822	XCEL ENERGY	12/10/15	65.99
00686723	13822	XCEL ENERGY	12/10/15	6,546.32
00686724	13822	XCEL ENERGY	12/10/15	775.98
00686725	13822	XCEL ENERGY	12/10/15	175.02
00686731	422130	ABL MANAGEMENT INC	12/11/15	58,532.31
00686732	1259	ALTERNATIVES TO FAMILY VIOLENC	12/11/15	2,187.50
00686733	33944	B C INTERIORS	12/11/15	1,500.71
00686734	2914	BOB BARKER COMPANY	12/11/15	4,639.72
00686735	148361	C&D SECURITY ENTERPRISES INC	12/11/15	11,887.90
00686736	5050	COLO DIST ATTORNEY COUNCIL	12/11/15	3,927.00
00686737	5050	COLO DIST ATTORNEY COUNCIL	12/11/15	1,116.50
00686738	5050	COLO DIST ATTORNEY COUNCIL	12/11/15	38.50

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>
00686739	5050	COLO DIST ATTORNEY COUNCIL	12/11/15	962.50
00686740	5050	COLO DIST ATTORNEY COUNCIL	12/11/15	38.50
00686741	5050	COLO DIST ATTORNEY COUNCIL	12/11/15	38.50
00686742	5050	COLO DIST ATTORNEY COUNCIL	12/11/15	423.50
00686743	365940	DRAEGER SAFETY DIAGNOSTICS INC	12/11/15	1,197.75
00686744	12689	GALLS LLC	12/11/15	5,362.70
00686745	32276	INSIGHT PUBLIC SECTOR	12/11/15	4,650.77
00686746	74734	ISC INC	12/11/15	5,969.63
00686747	77611	KD SERVICE GROUP	12/11/15	1,800.00
00686748	145356	KENNY ELECTRIC SERVICE INC	12/11/15	22,567.00
00686749	438444	KERIF NIGHT VISON	12/11/15	7,450.00
00686750	16423	LASER TECHNOLOGY INC	12/11/15	5,885.00
00686751	4551	NEVE'S UNIFORMS INC	12/11/15	4,302.52
00686752	214735	PITNEY BOWES PURCHASE POWER	12/11/15	300.00
00686753	48924	PRO TECH COMPUTER SYSTEMS INC	12/11/15	7,650.00
00686754	50300	RAMIREZ GABRIELLA	12/11/15	53.00
00686755	308263	ZEBRA MATS	12/11/15	4,395.00
00686786	13160	BRIGHTON CITY OF (WATER)	12/11/15	44.55
00686787	13160	BRIGHTON CITY OF (WATER)	12/11/15	44.55
00686788	8973	C & R ELECTRICAL CONTRACTORS I	12/11/15	390.00
00686789	8973	C & R ELECTRICAL CONTRACTORS I	12/11/15	340.00
00686790	47598	CANON SOLUTIONS AMERICA INC	12/11/15	22.19
00686791	56250	CCR EVENT GROUP	12/11/15	3,750.00
00686793	429525	CHAVEZ CHRISTINA	12/11/15	16.45
00686794	63476	COLO CARPET CENTER INC	12/11/15	2,376.00
00686795	252174	COLORADO COMMUNITY MEDIA	12/11/15	14.08
00686796	437825	DORAN KEVIN	12/11/15	53.19
00686797	8652	ECOLAB PEST ELIMINATION DIV	12/11/15	134.81
00686799	444892	FREIDMAN ERIC	12/11/15	27.60
00686800	444150	HIRED GUNWEED & PEST CONTROL	12/11/15	3,564.60
00686805	1841	ROSSI'S CATERING SERVICE	12/11/15	480.00
00686806	444890	RUSCETTA GAIL	12/11/15	100.00
00686807	13723	SHERRILL ROXANNE	12/11/15	35.56
00686808	4056	STEELock GENERAL FENCE CONTRAC	12/11/15	3,311.00
00686810	38974	TIARA PRINTING INC	12/11/15	184.85
00686812	13822	XCEL ENERGY	12/11/15	149.95

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686813	13822	XCEL ENERGY	12/11/15	37.74
00686814	13822	XCEL ENERGY	12/11/15	860.03
00686815	13822	XCEL ENERGY	12/11/15	67.11
00686816	13822	XCEL ENERGY	12/11/15	12.69
00686817	13822	XCEL ENERGY	12/11/15	41.32
Fund Total				692,770.62

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>
00686579	153865	ADVANCED EXERCISE EQUIPMENT	12/07/15	3,498.86
00686693	50638	MPB CONTRACTORS INC	12/10/15	275,676.79
			Fund Total	279,175.65

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>
00686646	13822	XCEL ENERGY	12/07/15	534.64
00686647	13822	XCEL ENERGY	12/07/15	562.92
00686652	8579	AGFINITY INC	12/10/15	13,030.90
00686653	302764	AGFINITY INC	12/10/15	1,493.40
00686656	12012	ALSCO AMERICAN INDUSTRIAL	12/10/15	35.59
00686665	22068	BT CONSTRUCTION	12/10/15	3,000.00
00686666	9822	BUCKEYE WELDING SUPPLY CO INC	12/10/15	19.50
00686667	155080	C&M GOLF & GROUNDS	12/10/15	304.32
00686688	11496	L L JOHNSON DIST	12/10/15	2,644.09
Fund Total				21,625.36

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686577	23962	ACS MANAGEMENT LLC	12/07/15	4,282.50
00686624	16237	SAM HILL OIL INC	12/07/15	12,670.46
00686639	24560	WIRELESS ADVANCED COMMUNICATIO	12/07/15	31,596.00
Fund Total				48,548.96

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686811	444841	TOTH AMANDA	12/11/15	175.70
Fund Total				175.70

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>
00686569	111224	BAILEY'S MOVING AND STORAGE	12/04/15	1,050.00
00686571	48966	BUEHLER MOVING & STORAGE	12/04/15	1,050.00
00686581	411865	ALFRED BENESCH & CO	12/07/15	43,496.78
00686595	128693	DREXEL BARRELL & CO	12/07/15	39,695.65
00686622	147080	ROCKSOL CONSULTING GROUP INC	12/07/15	1,278.80
00686801	45930	IREA	12/11/15	50.63
00686818	13822	XCEL ENERGY	12/11/15	25,181.12
00686819	13822	XCEL ENERGY	12/11/15	2.89
00686820	13822	XCEL ENERGY	12/11/15	1,186.60
00686821	13822	XCEL ENERGY	12/11/15	107.03
00686822	13822	XCEL ENERGY	12/11/15	294.78
00686823	13822	XCEL ENERGY	12/11/15	2,939.72
00686824	13822	XCEL ENERGY	12/11/15	206.60
00686825	13822	XCEL ENERGY	12/11/15	240.49
Fund Total				116,781.09

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>
00686570	438616	BEAR HEART SCHOOL OF MASSAGE	12/04/15	2,100.00
00686574	410833	LIFE HEALTH LLC	12/04/15	5,360.00
00686576	295403	ABRA AUTO BODY & GLASS	12/07/15	779.00
00686580	45983	AGREN BLANDO COURT REPORTING	12/07/15	457.79
00686638	200476	WEIGHT WATCHERS NORTH AMERICAN	12/07/15	1,394.79
Fund Total				10,091.58

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>
00686591	442961	COMPLETE TRAILERS LLC	12/07/15	5,745.00
Fund Total				5,745.00

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>
00686568	1080	AURORA CITY OF	12/04/15	51,497.99
00686584	3020	BENNETT TOWN OF	12/07/15	636,970.01
Fund Total				688,468.00

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>
00686565	13047	ADAMS COUNTY HOUSING AUTHORITY	12/04/15	12,353.31
00686567	5991	ALMOST HOME INC	12/04/15	25,080.00
00686572	47598	CANON SOLUTIONS AMERICA INC	12/04/15	180.23
00686573	252174	COLORADO COMMUNITY MEDIA	12/04/15	51.46
00686575	63905	MILE HIGH RENOVATION INC	12/04/15	16,450.00
00686650	13047	ADAMS COUNTY HOUSING AUTHORITY	12/10/15	9,017.27
00686654	5991	ALMOST HOME INC	12/10/15	324.25
00686655	5991	ALMOST HOME INC	12/10/15	8,977.04
00686669	47598	CANON SOLUTIONS AMERICA INC	12/10/15	248.48
00686676	40325	DENVER POST	12/10/15	760.90
00686681	105067	GOLDEN WEST PLUMBING & DRAIN S	12/10/15	7,968.00
00686684	64785	JJ'S MOBILE HOME & CARPENTRY S	12/10/15	8,005.00
00686685	64785	JJ'S MOBILE HOME & CARPENTRY S	12/10/15	10,010.00
00686686	64785	JJ'S MOBILE HOME & CARPENTRY S	12/10/15	8,795.00
00686687	64785	JJ'S MOBILE HOME & CARPENTRY S	12/10/15	8,600.00
00686689	46295	MAPLETON PUBLIC SCHOOLS	12/10/15	127,204.00
00686711	29064	TIERRA ROJO CONSTRUCTION	12/10/15	7,715.00
00686802	64785	JJ'S MOBILE HOME & CARPENTRY S	12/11/15	6,578.00
00686803	64785	JJ'S MOBILE HOME & CARPENTRY S	12/11/15	6,399.00
Fund Total				264,716.94

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686588	47353	CDW GOVERNMENT INC	12/07/15	215.12
00686612	12393	LAKESHORE LEARNING MATERIALS	12/07/15	12,917.25
00686614	110678	METRO BUILDING SERVICES PROPER	12/07/15	2,040.00
00686633	13770	SYSCO DENVER	12/07/15	5,476.29
00686756	56562	AANDAHL LUCIA STELLA	12/11/15	840.00
00686757	90536	ANDREWS PRODUCE INC	12/11/15	2,930.07
00686758	47598	CANON SOLUTIONS AMERICA INC	12/11/15	514.36
00686759	37266	CENTURY LINK	12/11/15	1,108.68
00686760	37266	CENTURY LINK	12/11/15	96.20
00686761	37266	CENTURY LINK	12/11/15	389.53
00686762	152461	CENTURYLINK	12/11/15	9.57
00686763	5078	COLO DEPT OF HUMAN SERVICES	12/11/15	28.00
00686764	248029	COMMUNITY REACH CENTER FOUNDAT	12/11/15	6,190.04
00686765	443765	FRIDIA ASHLEI	12/11/15	45.43
00686766	28726	G & K SERVICES	12/11/15	111.80
00686767	434213	HAGER MICHAEL	12/11/15	198.39
00686768	40323	L & N SUPPLY COMPANY INC	12/11/15	421.80
00686769	6192	MEADOW GOLD DAIRIES	12/11/15	1,706.78
00686770	410414	MEMBRENO YAHAIRA	12/11/15	66.13
00686771	110678	METRO BUILDING SERVICES PROPER	12/11/15	2,040.00
00686772	61836	NAJEE-ULLAH NAJLA	12/11/15	29.33
00686773	55021	NULINX INTERNATIONAL	12/11/15	720.00
00686774	310256	ONE WORLD TRANSLATION & ASSOCI	12/11/15	718.00
00686775	1463	ORKIN PEST CONTROL	12/11/15	82.56
00686776	378178	RAMES NYDIA	12/11/15	158.71
00686777	129209	RAMIREZ SUSANA	12/11/15	20.00
00686778	381809	ROCHA JESUSELA	12/11/15	169.63
00686779	157710	SHERLOCK CRISTINA	12/11/15	48.88
00686780	62190	STEELMAN MARU E	12/11/15	4.60
00686781	13770	SYSCO DENVER	12/11/15	13,042.69
00686782	8803775	TRI COUNTY HEALTH DEPT	12/11/15	120.00
00686783	8803775	TRI COUNTY HEALTH DEPT	12/11/15	250.00
00686784	412607	VALERIO ALEJANDR ARMENTA	12/11/15	22.00
00686785	28573	VERIZON WIRELESS	12/11/15	1,250.28
00686792	37266	CENTURY LINK	12/11/15	185.29
00686798	414090	ESSENTIAL ELEMENTS LLC	12/11/15	2,502.46

Net Warrants by Fund Detail

31 Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686804	410414	MEMBRENO YAHAIRA	12/11/15	66.13
00686809	13770	SYSCO DENVER	12/11/15	161.64
			Fund Total	56,897.64

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>
00686670	47598	CANON SOLUTIONS AMERICA INC	12/10/15	841.26
00686672	152461	CENTURYLINK	12/10/15	214.08
00686674	133513	DEEP ROCK WATER	12/10/15	19.50
00686675	133513	DEEP ROCK WATER	12/10/15	5.00
00686692	29461	MORALES LUCINDA	12/10/15	64.40
00686696	143339	NOBLE PHILLIPP	12/10/15	100.83
00686698	444508	OREGON STATE BOARD OF NURSING	12/10/15	169.00
00686726	444347	YOUNG MATTHEW	12/10/15	50.00
			Fund Total	1,464.07

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>
00686585	133239	BROOMFIELD SIGN CO INC	12/07/15	22,715.29
00686677	80156	DISH NETWORK	12/10/15	127.99
00686697	443757	NRG DGPV FUND 1 LLC	12/10/15	5,665.47
00686703	3024	SAFE SYSTEMS	12/10/15	180.12
00686715	90260	VAISALA INC	12/10/15	1,185.00
Fund Total				29,873.87

County of Adams
Net Warrants by Fund Detail

44

Water and Wastewater

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686621	87602	RAMEY ENVIRONMENTAL COMPLIANCE	12/07/15	4,178.90
Fund Total				4,178.90

County of Adams
Net Warrants by Fund Detail

Grand Total 2,220,513.38