

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	947,025.04
5	Golf Course Enterprise Fund	24,475.84
6	Equipment Service Fund	148,187.39
7	Stormwater Utility Fund	360.00
13	Road & Bridge Fund	2,973.95
19	Insurance Fund	142,884.16
24	Conservation Trust Fund	81,568.78
25	Waste Management Fund	9,310.63
27	Open Space Projects Fund	9,600.00
30	Community Dev Block Grant Fund	13,316.00
31	Head Start Fund	12,177.77
34	Comm Services Blk Grant Fund	37.80
35	Workforce & Business Center	15,144.40
43	Front Range Airport	2,698.57
44	Water and Wastewater Fund	6,431.46
		<u>1,416,191.79</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>
00696339	422130	ABL MANAGEMENT INC	08/01/16	28,307.70
00696341	151308	ACCELERATE COLORADO	08/01/16	3,500.00
00696346	630412	ADVANCED LAUNDRY SYSTEMS	08/01/16	471.76
00696348	491148	AHRENS NICHOLETTE LEE	08/01/16	100.00
00696349	383698	ALLIED BARTON SECURITY SERVICE	08/01/16	4,593.57
00696350	38332	ARAPAHOE COMMUNITY TREATMENT	08/01/16	1,262.70
00696351	29657	ARAPAHOE COUNTY RESIDENTIAL CE	08/01/16	2,511.36
00696352	322973	ARMORED KNIGHTS INC	08/01/16	2,736.12
00696353	490725	BREAK THRU BEVERAGE	08/01/16	1,295.57
00696362	59782	COMCOR INC	08/01/16	1,543.20
00696363	46998	COMMUNITY EDUCATION CENTER INC	08/01/16	220.50
00696364	93529	CORRECTIONAL MANAGEMENT INC	08/01/16	1,696.20
00696365	514446	DELEYVA AURORA	08/01/16	75.00
00696366	514441	ELDER CALLIE	08/01/16	75.00
00696369	514445	GALVAN OSCAR	08/01/16	75.00
00696370	278825	GRAMMYS GOODIES LLC	08/01/16	1,000.00
00696373	33680	HOLLAND AND HART LLP	08/01/16	4,000.00
00696375	44965	INTERVENTION COMMUNITY CORRECT	08/01/16	15,226.89
00696376	416945	KINNON ENTERTAINMENT LC	08/01/16	41,381.77
00696377	48078	LARIMER COUNTY COMMUNITY CORRE	08/01/16	2,525.40
00696379	514439	MEDRANO JOANNE	08/01/16	400.00
00696380	514438	MENDOZA GUADALUPE	08/01/16	650.00
00696381	42431	MOUNTAIN STATES IMAGING LLC	08/01/16	1,104.10
00696382	4551	NEVE'S UNIFORMS INC	08/01/16	1,353.29
00696383	603778	NORCHEM DRUG TESTING LABORATOR	08/01/16	293.74
00696384	285502	NTELLIGENT SYSTEMS	08/01/16	1,562.50
00696385	514443	PEREZ BEGA MILCZA	08/01/16	75.00
00696386	514785	PEREZ EDUARDO	08/01/16	4,000.00
00696387	350851	PHIPPEN ANNELIESE	08/01/16	150.00
00696391	5637	ROCKY MTN MICROFILM & IMAGING	08/01/16	1,700.00
00696392	514440	SALAZAR DIEGO	08/01/16	135.00
00696393	514273	SCOTT KENNETH MASON	08/01/16	600.00
00696395	514444	STANWYCK JOHNATHAN	08/01/16	75.00
00696397	42984	TIME TO CHANGE	08/01/16	255,287.81
00696398	1007	UNITED POWER (UNION REA)	08/01/16	91.83
00696400	514442	VAZQUEZ LARA MARIA	08/01/16	85.00

## 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>
00696404	493706	WINTERSET CONCERT EVENTS LLC	08/01/16	650.00
00696405	37987	ZAMORA RUDY	08/01/16	75.00
00696406	426167	53 CORPORATION LLC	08/01/16	98,496.95
00696463	422130	ABL MANAGEMENT INC	08/02/16	245.79
00696464	433984	BREWER CLAIRE	08/02/16	53.64
00696465	13538	SHRED IT USA LLC	08/02/16	30.00
00696467	38221	TRANE	08/02/16	9,353.00
00696469	91631	ADAMSON POLICE PRODUCTS	08/03/16	13,580.00
00696470	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/03/16	312.21
00696471	334777	ALLEN DEBRA JEAN	08/03/16	1,011.90
00696472	383698	ALLIED BARTON SECURITY SERVICE	08/03/16	13,624.75
00696473	1259	ALTERNATIVES TO FAMILY VIOLENC	08/03/16	2,187.50
00696474	4742	AMERICAN SCALE SERVICE & SUPPL	08/03/16	250.00
00696476	13160	BRIGHTON CITY OF (WATER)	08/03/16	4,328.55
00696477	422450	BRYANT ERIK	08/03/16	51.30
00696478	293119	BUZEK, VINCE	08/03/16	65.00
00696479	514396	CENTRAL COLO WATER CONSERVANCY	08/03/16	100.00
00696481	5556	COLO BUREAU INVESTIGATION-IDEN	08/03/16	2,370.00
00696482	209334	COLO NATURAL GAS INC	08/03/16	43.50
00696483	5717	DUFFY CRANE AND HAULING INC	08/03/16	1,195.95
00696484	166577	DUNCAN PATRICIA	08/03/16	62.00
00696485	101591	ET TECHNOLOGIES INC	08/03/16	1,037.75
00696486	293118	GARNER, ROSIE	08/03/16	65.00
00696487	65720	GREGORY PAUL C	08/03/16	205.00
00696488	514074	KERNS STANLEY	08/03/16	150.00
00696489	105396	KLOBERDANZ JULIE	08/03/16	100.24
00696490	49265	KOTTWITZ AISLINN	08/03/16	150.00
00696491	21363	LAWSON HAROLD L V	08/03/16	216.00
00696492	293293	LEATHERS CAROLYN	08/03/16	42.00
00696493	41022	LEWIS HIMES ASSOCIATES INC	08/03/16	1,825.00
00696494	36861	LEXIS NEXIS MATTHEW BENDER	08/03/16	8,359.93
00696495	87014	MOLINARO SAM	08/03/16	65.00
00696496	173917	MULLIGAN CAROLYN	08/03/16	200.00
00696497	32509	NCS PEARSON INC	08/03/16	514.00
00696498	4551	NEVE'S UNIFORMS INC	08/03/16	733.41
00696499	16428	NICOLETTI-FLATER ASSOCIATES	08/03/16	1,710.00

## 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>
00696500	443757	NRG DGPV FUND 1 LLC	08/03/16	602.50
00696501	443757	NRG DGPV FUND 1 LLC	08/03/16	104.71
00696502	443757	NRG DGPV FUND 1 LLC	08/03/16	532.99
00696503	45515	OFFICE SCAPES	08/03/16	8,090.14
00696504	276363	OKADA DAVID	08/03/16	57.67
00696505	181369	OROZCO RAUL	08/03/16	23.76
00696506	65276	OSBORNE MARC	08/03/16	62.00
00696507	418282	PARK CHRISTOPHER	08/03/16	234.50
00696508	4842	PITNEY BOWES	08/03/16	273.48
00696509	48924	PRO TECH COMPUTER SYSTEMS INC	08/03/16	1,251.50
00696510	163837	PTS OF AMERICA LLC	08/03/16	4,206.85
00696512	50300	RAMIREZ GABRIELLA	08/03/16	388.00
00696513	53054	RICHARDSON SHARON	08/03/16	65.00
00696514	750900	ROBBINS MICHAEL A	08/03/16	224.00
00696515	433983	SHEETZ ROBERT J	08/03/16	167.94
00696516	13932	SOUTH ADAMS WATER & SANITATION	08/03/16	43.01
00696517	13932	SOUTH ADAMS WATER & SANITATION	08/03/16	22.52
00696518	13932	SOUTH ADAMS WATER & SANITATION	08/03/16	43.01
00696519	13932	SOUTH ADAMS WATER & SANITATION	08/03/16	1,142.47
00696520	13932	SOUTH ADAMS WATER & SANITATION	08/03/16	6,389.49
00696521	514924	THOMAS L ALCORN P.E. & ASSOCIA	08/03/16	595.33
00696522	385142	THOMPSON GREGORY PAUL	08/03/16	65.00
00696523	4755	THORNTON CITY OF WATER & SEWER	08/03/16	635.87
00696524	7189	TOSHIBA	08/03/16	5,387.26
00696525	178245	UMB BANK NA	08/03/16	1,250.00
00696526	296691	US POSTAL SERVICE	08/03/16	215.00
00696527	277420	VANGORDER MIKE	08/03/16	75.65
00696528	514923	VANINO SHERI DR LLC	08/03/16	349.50
00696529	28574	VERIZON WIRELESS	08/03/16	301.86
00696530	113160	WELLMAN ERIC	08/03/16	150.00
00696532	13822	XCEL ENERGY	08/03/16	271.56
00696534	35974	ADAMS COUNTY TREASURER	08/04/16	181.88
00696535	5513	ADAMS COUNTY 4-H PROGRAMS COMM	08/04/16	300.00
00696546	6331	COLO ASSESSORS ASSN	08/04/16	195.00
00696547	252174	COLORADO COMMUNITY MEDIA	08/04/16	73.60
00696549	40374	COSTAR REALTY INFORMATION INC	08/04/16	2,808.39

## 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>
00696553	514929	EL PASO COUNTY	08/04/16	700.00
00696557	515395	HUMAN RESOURCE MANAGEMENT CONS	08/04/16	5,780.44
00696558	13540	HURON ANIMAL HOSPITAL	08/04/16	100.00
00696559	25736	JEFFERSON COUNTY	08/04/16	24.00
00696570	1094	TRI COUNTY HEALTH DEPT	08/04/16	270,358.16
00696576	289561	WALKER STEPHANIE	08/04/16	132.88
00696586	322973	ARMORED KNIGHTS INC	08/04/16	1,368.06
00696589	34464	BAYARD ADVERTISING AGENCY INC	08/04/16	632.36
00696595	241207	CLIFTONLARSONALLEN LLP	08/04/16	5,500.00
00696612	294059	GROUNDS SERVICE COMPANY	08/04/16	440.00
00696619	453327	LATPRO INC	08/04/16	566.67
00696625	247198	MGT OF AMERICA INC	08/04/16	5,988.00
00696628	327249	NORMANDY GROUP LLC	08/04/16	9,000.00
00696632	176327	PITNEY BOWES	08/04/16	4,084.77
00696634	88393	RECRUITING.COM	08/04/16	250.00
00696640	417281	SOCRATA INC	08/04/16	60,971.88
00696642	281167	SPECTRA CONTRACT FLOORING SERV	08/04/16	275.00
00696643	281167	SPECTRA CONTRACT FLOORING SERV	08/04/16	250.00
00696644	66264	SYSTEMS GROUP	08/04/16	200.00
<b>Fund Total</b>				<b>947,025.04</b>

## 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>
00696533	1087	ACUITY SPECIALTY PRODUCTS INC	08/04/16	232.82
00696536	37508	ADVANCED PEST MGMT OF COLO LLC	08/04/16	200.00
00696537	8579	AGFINITY INC	08/04/16	3,124.91
00696538	12012	ALSCO AMERICAN INDUSTRIAL	08/04/16	70.96
00696541	9822	BUCKEYE WELDING SUPPLY CO INC	08/04/16	26.00
00696542	25288	CEM LAKE MGMT	08/04/16	700.00
00696550	426024	CROP PRODUCTION SERVICES INC	08/04/16	650.00
00696555	2299	GOLF ENVIRO SYSTEMS INC	08/04/16	368.97
00696561	11496	L L JOHNSON DIST	08/04/16	1,271.12
00696568	79543	SUC N UP INC	08/04/16	1,125.00
00696571	1007	UNITED POWER (UNION REA)	08/04/16	32.21
00696572	1007	UNITED POWER (UNION REA)	08/04/16	4,035.45
00696573	1007	UNITED POWER (UNION REA)	08/04/16	926.88
00696574	1007	UNITED POWER (UNION REA)	08/04/16	315.39
00696575	1007	UNITED POWER (UNION REA)	08/04/16	8,233.64
00696577	185265	WINFIELD SOLUTIONS LLC	08/04/16	2,740.21
00696578	13822	XCEL ENERGY	08/04/16	39.08
00696579	13822	XCEL ENERGY	08/04/16	383.20
<b>Fund Total</b>				<b>24,475.84</b>

## 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>
00696338	11657	A & E TIRE INC	08/01/16	4,160.53
00696340	295403	ABRA AUTO BODY & GLASS	08/01/16	690.00
00696367	215826	FASTER ASSET SOLUTIONS	08/01/16	6,096.99
00696374	4170	HONNEN EQUIPMENT	08/01/16	122,481.00
00696389	51962	REX OIL COMPANY	08/01/16	612.75
00696394	277888	SHOWTIME AUTOGLASS & RESTORATI	08/01/16	385.00
00696468	23962	ACS MANAGEMENT LLC	08/03/16	210.00
00696564	16237	SAM HILL OIL INC	08/04/16	10,335.02
00696583	11657	A & E TIRE INC	08/04/16	935.60
00696584	295403	ABRA AUTO BODY & GLASS	08/04/16	505.00
00696636	51962	REX OIL COMPANY	08/04/16	1,775.50
<b>Fund Total</b>				<b>148,187.39</b>

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696402	514352	WALTERS GARY & CAROL FAMILY TR	08/01/16	360.00
<b>Fund Total</b>				<b>360.00</b>

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>
00696371	12812	GROUND ENGINEERING CONSULTANTS	08/01/16	2,900.00
00696539	514940	AMERICAN WEST CONSTRUCTION	08/04/16	73.95
<b>Fund Total</b>				<b>2,973.95</b>

## 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>
00696354	419839	CAREHERE LLC	08/01/16	30,421.00
00696361	13297	COLO STATE TREASURER	08/01/16	36,000.52
00696368	182042	FIT SOLDIERS FITNESS BOOT CAMP	08/01/16	2,880.00
00696378	438093	LEONARD KELLY K	08/01/16	267.27
00696466	514813	WALLACE CONNIE	08/02/16	1,700.00
00696475	514926	BOGAN LAVERNE	08/03/16	142.00
00696480	514927	CLENDENING JANE	08/03/16	757.15
00696531	514928	WOOTEN JAMES	08/03/16	4,303.00
00696592	419839	CAREHERE LLC	08/04/16	35,851.90
00696608	14137	GALLAGHER BENEFIT SERVICES INC	08/04/16	2,000.00
00696614	8153	JEFFERSON COUNTY PUBLIC SCHOOL	08/04/16	3,500.00
00696647	13082	W L CONTRACTORS INC	08/04/16	25,061.32
<b>Fund Total</b>				<b>142,884.16</b>

**County of Adams**  
**Net Warrants by Fund Detail**

24

**Conservation Trust Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696390	354065	RICHDELL CONSTRUCTION INC	08/01/16	81,568.78
			<b>Fund Total</b>	<b>81,568.78</b>

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>
00696596	14177	COLO HAZARDOUS WASTE	08/04/16	1,296.05
00696597	14177	COLO HAZARDOUS WASTE	08/04/16	974.67
00696598	14177	COLO HAZARDOUS WASTE	08/04/16	2,912.13
00696599	14177	COLO HAZARDOUS WASTE	08/04/16	796.69
00696600	14177	COLO HAZARDOUS WASTE	08/04/16	1,232.34
00696601	14177	COLO HAZARDOUS WASTE	08/04/16	2,098.75
<b>Fund Total</b>				<b>9,310.63</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696645	509155	TOWERS PAINTING LLC	08/04/16	9,600.00
<b>Fund Total</b>				<b>9,600.00</b>

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696347	497263	AFFORDABLE REMODELING SOLUTION	08/01/16	13,316.00
			<b>Fund Total</b>	<b>13,316.00</b>

## Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696342	8801361	ADAMS COUNTY SHERIFF DEPT	08/01/16	5.00
00696343	8801361	ADAMS COUNTY SHERIFF DEPT	08/01/16	5.00
00696344	8801361	ADAMS COUNTY SHERIFF DEPT	08/01/16	5.00
00696345	8801361	ADAMS COUNTY SHERIFF DEPT	08/01/16	5.00
00696355	245316	CARNATION BUILDING SERVICES IN	08/01/16	291.11
00696356	166025	CHILDRENS HOSPITAL	08/01/16	140.00
00696357	5078	COLO DEPT OF HUMAN SERVICES	08/01/16	28.00
00696358	5078	COLO DEPT OF HUMAN SERVICES	08/01/16	28.00
00696359	5078	COLO DEPT OF HUMAN SERVICES	08/01/16	28.00
00696360	5078	COLO DEPT OF HUMAN SERVICES	08/01/16	28.00
00696372	248250	HAFFKE HEATHER	08/01/16	15.66
00696396	62190	STEELMAN MARU E	08/01/16	29.05
00696399	412607	VALERIO ALEJANDR ARMENTA	08/01/16	22.00
00696401	28573	VERIZON WIRELESS	08/01/16	1,233.35
00696403	31360	WESTMINSTER PRESBYTERIAN CHURC	08/01/16	2,095.40
00696543	152461	CENTURYLINK	08/04/16	14.72
00696548	248029	COMMUNITY REACH CENTER FOUNDAT	08/04/16	6,190.04
00696554	28726	G & K SERVICES	08/04/16	111.80
00696556	328495	GOMEZ LINA A	08/04/16	20.00
00696560	40323	L & N SUPPLY COMPANY INC	08/04/16	738.15
00696562	1463	ORKIN PEST CONTROL	08/04/16	86.07
00696563	33044	REGION VIII HEAD START ASSOC	08/04/16	996.00
00696567	62190	STEELMAN MARU E	08/04/16	62.42

**Fund Total****12,177.77**

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>
00696511	92604	RAMIREZ ESTHER	08/03/16	37.80
<b>Fund Total</b>				<b>37.80</b>

## 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>
00696585	36820	AGUINIGA CAROL	08/04/16	104.76
00696587	35827	BANKS RACHEL	08/04/16	62.64
00696588	28889	BARRIBO LAURA	08/04/16	20.52
00696590	369657	BERNAL JUAN FELIPE	08/04/16	38.88
00696591	443755	CANAL VALLEJO ATHENAS	08/04/16	18.36
00696593	362150	CASTILLO MARIA	08/04/16	174.42
00696594	258669	CLARK RYNE	08/04/16	24.30
00696602	1483	COMPUTER SYSTEMS DESIGN	08/04/16	4,800.00
00696603	170920	DURAN DAVINA	08/04/16	175.00
00696604	38689	ELLIS CHARLES	08/04/16	88.02
00696605	437766	FLEMING SABRINA	08/04/16	225.00
00696606	369792	FLORES MICHAEL	08/04/16	85.86
00696607	251242	FOUR WINDS INTERACTIVE LLC	08/04/16	699.93
00696609	515182	GARCIA KIARA	08/04/16	175.00
00696610	843241	GLASSER NOELLE	08/04/16	151.20
00696611	68923	GONZALEZ JEANETTE	08/04/16	16.74
00696613	514510	HELLUMS SKYE A	08/04/16	50.00
00696615	38692	JOHNSON LORRAINE	08/04/16	17.82
00696616	320805	Kreutzer, Caley	08/04/16	175.00
00696617	281998	KAMMERZELL JODIE	08/04/16	22.14
00696618	38693	KERR CRISTINE	08/04/16	27.54
00696620	17184	LOPEZ STOTTS DOLORES	08/04/16	159.84
00696621	514419	LUNA EVANGELINA S	08/04/16	175.00
00696622	90481	MCDANIEL JENNIFER	08/04/16	27.00
00696623	78254	MEDINA KRISTINA	08/04/16	95.04
00696624	342309	MENDOZA MICHELLE	08/04/16	72.36
00696626	414286	NETTLETON ADAM	08/04/16	93.42
00696627	143339	NOBLE PHILLIPP	08/04/16	381.88
00696629	481825	PARRA ALDO	08/04/16	500.58
00696630	514882	PEDREGON SYDNEY	08/04/16	25.92
00696631	36896	PETERSON JUDITH	08/04/16	216.00
00696633	40920	POST REBECCA	08/04/16	183.60
00696635	263724	RED HAWK FIRE & SECURITY	08/04/16	263.16
00696637	915166	RODRIGUEZ SONIA	08/04/16	77.76
00696638	357890	SCHAGER BRETT	08/04/16	280.26
00696639	13538	SHRED IT USA LLC	08/04/16	30.00

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>
00696641	506541	SOLAR CITY CORPORATION	08/04/16	5,269.05
00696646	85238	TRUJILLO PAULINE D	08/04/16	56.16
00696648	90483	YEPEZ JAYMI	08/04/16	84.24
<b>Fund Total</b>				<b>15,144.40</b>

## 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>
00696544	80257	CENTURYLINK	08/04/16	265.20
00696551	80156	DISH NETWORK	08/04/16	133.02
00696552	13410	EASTERN SLOPE RURAL TELEPHONE	08/04/16	73.65
00696565	37110	SB PORTA BOWL RESTROOMS INC	08/04/16	383.00
00696566	49310	SOUTH PARK EMBROIDERY	08/04/16	1,419.90
00696569	80267	SWIMS DISPOSAL	08/04/16	290.00
00696580	13822	XCEL ENERGY	08/04/16	44.60
00696581	13822	XCEL ENERGY	08/04/16	44.60
00696582	13822	XCEL ENERGY	08/04/16	44.60
<b>Fund Total</b>				<b>2,698.57</b>

Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696388	87602	RAMEY ENVIRONMENTAL COMPLIANCE	08/01/16	4,365.00
00696540	351622	AURORA WATER	08/04/16	2,019.60
00696545	80257	CENTURYLINK	08/04/16	46.86
<b>Fund Total</b>				<b>6,431.46</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      1,416,191.79