

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>
00701280	45821	BERRY PATCH FARMS	11/07/16	200.00
00701281	293119	BUZEK, VINCE	11/07/16	65.00
00701286	317819	CLUB, RISING SUN 4-H	11/07/16	100.00
00701287	330717	COLO DEPT OF TREASURY	11/07/16	1,702.90
00701288	28639	COLO STATE UNIVERSITY	11/07/16	46.00
00701290	44926	CSU LARIMER COUNTY EXTENSION	11/07/16	226.80
00701294	293118	GARNER, ROSIE	11/07/16	65.00
00701295	152924	GIBNEY HARRY	11/07/16	65.00
00701299	34197	GOURD THADDEUS	11/07/16	306.18
00701300	26333	GRAF TREVOR G	11/07/16	292.00
00701302	49039	I70 PUBLISHING CO INC	11/07/16	44.00
00701312	87014	MOLINARO SAM	11/07/16	65.00
00701313	5026	MOSKO STEW	11/07/16	65.00
00701319	491149	REICHOW RAE-ANNE	11/07/16	76.68
00701320	53054	RICHARDSON SHARON	11/07/16	65.00
00701322	526745	ROMO SONNEMAN, VINCENT	11/07/16	79.00
00701325	385142	THOMPSON GREGORY PAUL	11/07/16	65.00
00701326	1007	UNITED POWER (UNION REA)	11/07/16	84.75
00701327	28975	VERIZON WIRELESS	11/07/16	301.68
00701328	13822	XCEL ENERGY	11/07/16	40.32
00701329	13822	XCEL ENERGY	11/07/16	189.99
00701330	13822	XCEL ENERGY	11/07/16	277.73
00701331	13822	XCEL ENERGY	11/07/16	499.86
00701332	13822	XCEL ENERGY	11/07/16	164.78
00701333	13822	XCEL ENERGY	11/07/16	80.60
00701334	245053	ACCO BRANDS USA LLC	11/07/16	312.00
00701335	30273	ADAMS COUNTY DETENTION FACILIT	11/07/16	144.90
00701336	91631	ADAMSON POLICE PRODUCTS	11/07/16	6,660.00
00701337	385085	ALL STAR HOOD CLEANING	11/07/16	2,995.00
00701338	228213	ARAMARK REFRESHMENT SERVICES	11/07/16	875.19
00701339	2914	BOB BARKER COMPANY	11/07/16	7,175.20
00701340	37266	CENTURY LINK	11/07/16	205.39
00701341	1279	COLO ASSN OF CHIEFS OF POLICE	11/07/16	1,500.00
00701342	435713	COLO DEPT OF CORRECTIONS	11/07/16	28.00
00701344	78873	COMCAST CABLE	11/07/16	1.95
00701345	13049	COMMUNITY REACH CENTER	11/07/16	39,798.60

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	290,669.94
5	Golf Course Enterprise Fund	17,802.48
6	Equipment Service Fund	108,300.56
13	Road & Bridge Fund	54,996.46
19	Insurance Fund	59,211.50
24	Conservation Trust Fund	1,387.50
27	Open Space Projects Fund	7,217.59
28	Open Space Sales Tax Fund	497,934.46
30	Community Dev Block Grant Fund	153,377.24
31	Head Start Fund	28,663.20
35	Workforce & Business Center	15,607.24
43	Front Range Airport	42.00
		<u>1,235,210.17</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>
00701346	13049	COMMUNITY REACH CENTER	11/07/16	300.00
00701347	251244	COMMUNITY REACH CENTER	11/07/16	60.00
00701348	255001	COPYCO QUALITY PRINTING INC	11/07/16	120.00
00701349	255001	COPYCO QUALITY PRINTING INC	11/07/16	435.00
00701350	255001	COPYCO QUALITY PRINTING INC	11/07/16	155.00
00701351	255001	COPYCO QUALITY PRINTING INC	11/07/16	440.00
00701352	255001	COPYCO QUALITY PRINTING INC	11/07/16	310.00
00701353	248103	DS WATERS OF AMERICA INC	11/07/16	162.83
00701355	691812	EXTREME TOWING & RECOVERY SERV	11/07/16	68.00
00701356	346534	FIRST CHOICE COFFEE SERVICES	11/07/16	179.80
00701357	28726	G & K SERVICES	11/07/16	181.30
00701358	12689	GALLS LLC	11/07/16	256.25
00701360	258403	JABARI HOWRIE	11/07/16	75.00
00701361	437558	LANDING PLACE CHURCH	11/07/16	650.00
00701362	36861	LEXIS NEXIS MATTHEW BENDER	11/07/16	2,034.99
00701363	296521	MEAD GLENDA	11/07/16	21.60
00701364	4551	NEVE'S UNIFORMS INC	11/07/16	1,155.09
00701365	6703	NORTH METRO FIRE RESCUE	11/07/16	1,200.00
00701366	36746	PEDRUCCI MARC R	11/07/16	79.38
00701367	163837	PTS OF AMERICA LLC	11/07/16	2,192.58
00701368	53265	SAMS CLUB	11/07/16	836.31
00701369	13538	SHRED IT USA LLC	11/07/16	324.25
00701370	7406	SIERRA DETENTION SYSTEMS	11/07/16	200.00
00701371	37005	TOSHIBA BUSINESS SOLUTIONS	11/07/16	1,691.81
00701372	28617	VERIZON WIRELESS	11/07/16	1,012.26
00701373	319425	WACKER AMBER	11/07/16	75.00
00701374	24560	WIRELESS ADVANCED COMMUNICATIO	11/07/16	360.00
00701375	8158	ZONES INC	11/07/16	504.86
00701376	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/08/16	922.02
00701377	13060	ADCO HUMAN SERVICES DEPT	11/08/16	13.78
00701381	32273	ALL COPY PRODUCTS INC	11/08/16	92.94
00701383	12012	ALSCO AMERICAN INDUSTRIAL	11/08/16	61.51
00701388	923923	BOSTON DOE LORENA	11/08/16	1,593.00
00701389	13160	BRIGHTON CITY OF (WATER)	11/08/16	702.54
00701390	13160	BRIGHTON CITY OF (WATER)	11/08/16	2,701.05
00701391	13160	BRIGHTON CITY OF (WATER)	11/08/16	12,251.96

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>
00701392	13160	BRIGHTON CITY OF (WATER)	11/08/16	106.32
00701393	13160	BRIGHTON CITY OF (WATER)	11/08/16	17,198.01
00701395	48966	BUEHLER MOVING & STORAGE	11/08/16	1,345.00
00701397	6331	COLO ASSESSORS ASSN	11/08/16	60.00
00701398	209334	COLO NATURAL GAS INC	11/08/16	42.86
00701400	40374	COSTAR REALTY INFORMATION INC	11/08/16	2,808.39
00701402	545111	GUSTAD DAVID	11/08/16	772.00
00701405	545281	MOODY JANET LEA	11/08/16	494.15
00701406	535881	PHOENIX MASONRY INC	11/08/16	3,909.00
00701407	189866	QUINTANA LINDA	11/08/16	21.60
00701408	365736	RACING UNDERGROUND LLC	11/08/16	500.00
00701409	544975	RBA ATTORNEY SERVICES	11/08/16	60.00
00701410	263724	RED HAWK FIRE & SECURITY	11/08/16	393.00
00701412	6125	SUMMIT COUNTY SHERIFF	11/08/16	25.26
00701414	4755	THORNTON CITY OF WATER & SEWER	11/08/16	565.77
00701415	38974	TIARA PRINTING INC	11/08/16	317.78
00701416	3333	U S POSTMASTER	11/08/16	361.65
00701417	545488	VORTEX COLORADO INC	11/08/16	1,086.81
00701418	1038	WAGNER RENTS	11/08/16	250.00
00701419	46796	WESTMINSTER CITY OF	11/08/16	657.88
00701420	46796	WESTMINSTER CITY OF	11/08/16	2,862.97
00701421	13822	XCEL ENERGY	11/08/16	49.78
00701422	13822	XCEL ENERGY	11/08/16	88.42
00701423	13822	XCEL ENERGY	11/08/16	11,466.33
00701424	13822	XCEL ENERGY	11/08/16	5,653.10
00701425	13822	XCEL ENERGY	11/08/16	10,145.97
00701426	13822	XCEL ENERGY	11/08/16	1,616.97
00701427	13822	XCEL ENERGY	11/08/16	868.85
00701428	13822	XCEL ENERGY	11/08/16	85.00
00701429	13822	XCEL ENERGY	11/08/16	277.28
00701430	13822	XCEL ENERGY	11/08/16	242.38
00701431	13822	XCEL ENERGY	11/08/16	142.01
00701433	13040	ADCO DISTRICT ATTORNEY	11/09/16	313.82
00701434	383698	ALLIED BARTON SECURITY SERVICE	11/09/16	1,395.63
00701435	445583	ALVAREZ MEGAN	11/09/16	276.21
00701436	642157	ARELLANO JESSICA	11/09/16	30.24

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>
00701437	322973	ARMORED KNIGHTS INC	11/09/16	1,994.64
00701438	237471	AZZOLINA CAROL	11/09/16	75.33
00701440	134826	CASA OF ADAMS & BROOMFIELD COU	11/09/16	2,500.00
00701443	308324	DELGADO NICOLE	11/09/16	69.66
00701446	438625	GOVERNOR'S OFFICE OF IT	11/09/16	820.70
00701447	278010	HART JULIE	11/09/16	21.00
00701448	486419	HIGH COUNTRY BEVERAGE	11/09/16	534.05
00701449	48322	JACHETTA TINA	11/09/16	28.73
00701450	445584	LAMANNA BARBARA	11/09/16	220.00
00701451	12816	MATTIE BRIAN S	11/09/16	99.00
00701452	51500	MERRICK & COMPANY	11/09/16	2,399.10
00701455	419058	ROBINSON KENNETH	11/09/16	130.68
00701456	455680	RUELAS RAFAEL	11/09/16	85.32
00701458	222147	SHEIKH TARIQ	11/09/16	89.64
00701459	281167	SPECTRA CONTRACT FLOORING SERV	11/09/16	250.00
00701460	281167	SPECTRA CONTRACT FLOORING SERV	11/09/16	275.00
00701461	281167	SPECTRA CONTRACT FLOORING SERV	11/09/16	275.00
00701462	281167	SPECTRA CONTRACT FLOORING SERV	11/09/16	2,400.00
00701464	278011	STUEVE SARA	11/09/16	60.00
00701467	499882	UNGERBOECK SYSTEMS INTERNATION	11/09/16	9,014.00
00701468	7162	WAGNER GEORGIA C	11/09/16	9.00
00701505	42415	AMERICAN INCOME LIFE INS CO	11/10/16	57.00
00701511	463401	BUSH MELVIN E	11/10/16	65.00
00701516	203990	COLORADO STATE UNIVERSITY	11/10/16	661.00
00701519	293123	ELSEROUGI, A J	11/10/16	65.00
00701521	4084	FENCE POST THE	11/10/16	79.04
00701524	293124	HODGE, DICK	11/10/16	65.00
00701533	140397	REAL AUCTION.COM LLC	11/10/16	16,209.00
00701535	10449	SIR SPEEDY	11/10/16	95.30
00701536	315130	STANFIELD THOMSON	11/10/16	65.00
00701537	628772	TUCKER JENNIFER	11/10/16	532.44
00701539	51244	WARD LABORATORIES INC	11/10/16	38.00
00701540	422130	ABL MANAGEMENT INC	11/10/16	28,889.88
00701541	13028	ADAMS COUNTY ASSESSOR	11/10/16	85.86
00701542	13883	ADAMS COUNTY SHERIFF	11/10/16	156.21
00701543	383698	ALLIED BARTON SECURITY SERVICE	11/10/16	14,663.42

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>
00701544	426680	ARISING HOPE INTERNATIONAL	11/10/16	250.00
00701545	37266	CENTURY LINK	11/10/16	88.99
00701546	5556	COLO BUREAU INVESTIGATION-IDEN	11/10/16	1,170.00
00701547	30309	COLO DEPT OF AGRICULTURE/ICS	11/10/16	316.00
00701548	44656	DENVER HEALTH & HOSPITAL AUTHO	11/10/16	6,080.00
00701549	248103	DS WATERS OF AMERICA INC	11/10/16	1,082.22
00701550	169560	FISHER JULIE	11/10/16	196.49
00701551	13545	INTL ASSN OF ASSESSING OFFICE	11/10/16	190.00
00701552	13545	INTL ASSN OF ASSESSING OFFICE	11/10/16	190.00
00701553	40843	LANGUAGE LINE SERVICES	11/10/16	511.68
00701554	16423	LASER TECHNOLOGY INC	11/10/16	7,980.00
00701555	42876	LEXISNEXIS RISK SOLUTIONS	11/10/16	97.85
00701556	13988	LIFE LOC INC	11/10/16	208.00
00701557	311118	LIGHTFIELD LESS LETHAL RESEARC	11/10/16	607.50
00701558	51274	MCDONALD YONG HUI V	11/10/16	5,852.25
00701559	93018	MURPHY RICK	11/10/16	5,054.61
00701560	165772	NORDHOLM MICHELLE K	11/10/16	11.34
00701561	4842	PITNEY BOWES	11/10/16	39.09
00701562	381710	PRAIRIE VIEW HIGH SCHOOL	11/10/16	280.00
00701563	48924	PRO TECH COMPUTER SYSTEMS INC	11/10/16	102.00
00701564	163837	PTS OF AMERICA LLC	11/10/16	2,161.55
00701565	50300	RAMIREZ GABRIELLA	11/10/16	309.00
00701566	3569	ROCKY MTN CONVEYOR & EQUIPT	11/10/16	2,172.91
00701567	339372	ROSS SHIRLEY M	11/10/16	1,035.00
00701568	369706	SANDOVAL DANIELLE	11/10/16	111.24
00701570	98724	SCHAREN DIANNA	11/10/16	11.34
00701571	13538	SHRED IT USA LLC	11/10/16	126.53
00701572	95723	TALLEY LORI	11/10/16	29.00
00701573	98721	TOTAYS TAMSIN	11/10/16	88.56
00701574	28617	VERIZON WIRELESS	11/10/16	1,785.74
00701575	121912	ZOE TRAINING & CONSULTING	11/10/16	4,678.00
Fund Total				290,669.94

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>
00701378	8579	AGFINITY INC	11/08/16	10,103.86
00701379	302764	AGFINITY INC	11/08/16	3,522.58
00701384	12012	ALSCO AMERICAN INDUSTRIAL	11/08/16	40.26
00701394	9822	BUCKEYE WELDING SUPPLY CO INC	11/08/16	26.00
00701401	160270	GOLF & SPORT SOLUTIONS	11/08/16	1,007.49
00701404	11496	L L JOHNSON DIST	11/08/16	3,039.23
00701432	13822	XCEL ENERGY	11/08/16	63.06
			Fund Total	17,802.48

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>
00701403	491796	HRT ENTERPRISES LLC	11/08/16	130.00
00701454	324769	PRECISE MRM LLC	11/09/16	6,548.13
00701457	16237	SAM HILL OIL INC	11/09/16	13,887.43
00701463	99671	SPRADLEY BARR FORD GREELEY	11/09/16	82,805.00
00701469	24560	WIRELESS ADVANCED COMMUNICATIO	11/09/16	4,930.00
			Fund Total	108,300.56

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>
00701380	100083	ALDERMAN BERNSTEIN	11/08/16	2,179.50
00701382	545932	ALPINE WASTE & RECYCLING	11/08/16	1,361.42
00701444	128693	DREXEL BARRELL & CO	11/09/16	48,140.38
00701466	36806	TERRACON	11/09/16	1,448.75
00701506	23969	ASPHALT SPECIALTIES CO INC	11/10/16	142.80
00701507	23969	ASPHALT SPECIALTIES CO INC	11/10/16	170.35
00701508	23969	ASPHALT SPECIALTIES CO INC	11/10/16	1,341.26
00701509	23969	ASPHALT SPECIALTIES CO INC	11/10/16	212.00
Fund Total				54,996.46

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>
00701442	13297	COLO STATE TREASURER	11/09/16	56,556.50
00701445	435111	EXTREME ENGRAVING	11/09/16	2,655.00
			Fund Total	59,211.50

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>
00701343	10074	COLO OPEN LANDS	11/07/16	770.00
00701359	229733	GORDON SIGN	11/07/16	617.50
			Fund Total	1,387.50

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>
00701354	42542	ERMOLD PARK & RECREATION PROD	11/07/16	2,084.00
00701518	237568	DESIGN WORKSHOP	11/10/16	5,133.59
Fund Total				7,217.59

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701385	1080	AURORA CITY OF	11/08/16	386,000.00
00701386	48132	BENNETT SCHOOLS	11/08/16	89,512.83
00701387	39402	BIRD CONSERVANCY OF THE ROCKIE	11/08/16	20,899.50
00701411	516922	ROCKY MOUNTAIN ARSENAL NATL WI	11/08/16	1,522.13
			Fund Total	497,934.46

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701276	419012	ARCHWAY HOUSING AND SERVICES	11/07/16	153,377.24
			Fund Total	153,377.24

Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701274	90536	ANDREWS PRODUCE INC	11/07/16	10,176.60
00701301	100577	HENDERSON CYNDI	11/07/16	9.52
00701413	13770	SYSCO DENVER	11/08/16	51.00
00701439	245316	CARNATION BUILDING SERVICES IN	11/09/16	2,101.20
00701441	130454	CHILDRENS HOSPITAL COLORADO	11/09/16	2,297.70
00701453	310256	ONE WORLD TRANSLATION & ASSOCI	11/09/16	113.78
00701465	13770	SYSCO DENVER	11/09/16	2,400.14
00701510	45333	BRAGGS- JONES SHONDRELA	11/10/16	104.76
00701512	37266	CENTURY LINK	11/10/16	340.24
00701513	37266	CENTURY LINK	11/10/16	1,117.91
00701514	37266	CENTURY LINK	11/10/16	97.42
00701515	152461	CENTURYLINK	11/10/16	16.70
00701517	248029	COMMUNITY REACH CENTER FOUNDAT	11/10/16	6,190.04
00701520	319944	FARSTER NARLESKY PENNY	11/10/16	72.90
00701522	28726	G & K SERVICES	11/10/16	122.98
00701523	434213	HAGER MICHAEL	11/10/16	53.46
00701525	77611	KD SERVICE GROUP	11/10/16	2,019.35
00701526	342449	LILLIE SHANNON	11/10/16	63.77
00701527	499215	MUDGETTE THERESA	11/10/16	51.84
00701529	55021	NULINX INTERNATIONAL	11/10/16	820.00
00701530	371505	OLIVER LESLIE	11/10/16	84.24
00701531	1463	ORKIN PEST CONTROL	11/10/16	83.80
00701532	129209	RAMIREZ SUSANA	11/10/16	169.09
00701534	537347	SANCHEZ MARITZA	11/10/16	18.36
00701538	354139	WALMSLEY NATASHA	11/10/16	86.40

Fund Total**28,663.20**

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701275	36820	AGUINIGA CAROL	11/07/16	135.85
00701277	35827	BANKS RACHEL	11/07/16	56.16
00701278	28889	BARRIBO LAURA	11/07/16	17.82
00701279	369657	BERNAL JUAN FELIPE	11/07/16	49.14
00701282	443755	CANAL VALLEJO ATHENAS	11/07/16	94.27
00701283	152461	CENTURYLINK	11/07/16	303.77
00701284	90879	CHAVEZ BELIA P	11/07/16	22.68
00701285	258669	CLARK RYNE	11/07/16	50.44
00701289	255001	COPYCO QUALITY PRINTING INC	11/07/16	49.98
00701291	354196	DUKE STEPHANI	11/07/16	28.62
00701292	38689	ELLIS CHARLES	11/07/16	124.34
00701293	369792	FLORES MICHAEL	11/07/16	76.68
00701296	843241	GLASSER NOELLE	11/07/16	195.48
00701297	68923	GONZALEZ JEANETTE	11/07/16	90.18
00701298	138164	GONZALEZ JESSICA	11/07/16	16.74
00701303	38692	JOHNSON LORRAINE	11/07/16	22.68
00701304	281998	KAMMERZELL JODIE	11/07/16	80.96
00701305	38693	KERR CRISTINE	11/07/16	43.50
00701306	514419	LUNA EVANGELINA S	11/07/16	62.64
00701307	62480	MARTINEZ MARTHA	11/07/16	37.80
00701308	90481	MCDANIEL JENNIFER	11/07/16	36.18
00701309	49485	MCGIRR RITA	11/07/16	57.55
00701310	78254	MEDINA KRISTINA	11/07/16	60.48
00701311	342309	MENDOZA MICHELLE	11/07/16	130.99
00701314	42283	OLSEN KATHRYN	11/07/16	128.10
00701315	481825	PARRA ALDO	11/07/16	144.18
00701316	514882	PEDREGON SYDNEY	11/07/16	102.60
00701317	40920	POST REBECCA	11/07/16	274.86
00701318	460724	REFACTORU LLC	11/07/16	6,000.00
00701323	470649	SANTINO HEATHER	11/07/16	53.46
00701324	13538	SHRED IT USA LLC	11/07/16	60.00
00701396	450030	BUENO MICHELLE ELAINE	11/08/16	1,600.00
00701399	1483	COMPUTER SYSTEMS DESIGN	11/08/16	4,800.00
00701528	143339	NOBLE PHILLIPP	11/10/16	271.56
00701569	357890	SCHAGER BRETT	11/10/16	327.55

Fund Total**15,607.24**

County of Adams
Net Warrants by Fund Detail

43

Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701321	44131	ROGGEN FARMERS ELEVATOR ASSN	11/07/16	42.00
Fund Total				42.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,235,210.17