

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|-------------------|
| 1 | General Fund | 233,616.72 |
| 5 | Golf Course Enterprise Fund | 12,193.37 |
| 13 | Road & Bridge Fund | 316.00 |
| 19 | Insurance Fund | 238,831.84 |
| 30 | Community Dev Block Grant Fund | 442.00 |
| 31 | Headstart Fund | 6,924.52 |
| 35 | Workforce & Business Center | 2,343.10 |
| | | <u>494,667.55</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00663084 | 76813 | ARAMARK CORRECTIONAL SERVICES | 07/21/14 | 33,161.32 |
| 00663085 | 134826 | CASA OF ADAMS & BROOMFIELD COU | 07/21/14 | 6,250.00 |
| 00663087 | 351130 | CLAYTON ROBERT | 07/21/14 | 2,000.00 |
| 00663088 | 794425 | COAST TO COAST COMPUTER PRODUC | 07/21/14 | 3,764.70 |
| 00663094 | 4551 | NEVE'S UNIFORMS INC | 07/21/14 | 252.80 |
| 00663096 | 26297 | SENIORS RESOURCE CENTER INC | 07/21/14 | 40,617.00 |
| 00663097 | 13538 | SHRED IT USA LLC | 07/21/14 | 80.00 |
| 00663101 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 07/21/14 | 408.75 |
| 00663104 | 76813 | ARAMARK CORRECTIONAL SERVICES | 07/22/14 | 380.77 |
| 00663105 | 167784 | BRANDT STEPHANIE S | 07/22/14 | 22.40 |
| 00663108 | 148361 | C&D SECURITY ENTERPRISES INC | 07/22/14 | 2,420.57 |
| 00663109 | 47598 | CANON SOLUTIONS AMERICA | 07/22/14 | 83.13 |
| 00663110 | 57147 | CANON USA INC | 07/22/14 | 22.80 |
| 00663111 | 350918 | CARMER ZOBAYDA | 07/22/14 | 550.00 |
| 00663112 | 350921 | CASAS-NUNEZ MARIO | 07/22/14 | 400.00 |
| 00663113 | 794425 | COAST TO COAST COMPUTER PRODUC | 07/22/14 | 176.00 |
| 00663114 | 8813798 | COLO BUREAU OF INVESTIGATIONS | 07/22/14 | 513.50 |
| 00663115 | 5407 | COLO DEPT OF LABOR & EMPLOYME | 07/22/14 | 30.00 |
| 00663116 | 278407 | DEEP ROCK WATER | 07/22/14 | 383.71 |
| 00663117 | 88428 | DEJA BLU | 07/22/14 | 700.00 |
| 00663118 | 350920 | DELATORRE MARIA | 07/22/14 | 650.00 |
| 00663119 | 47190 | DIRECTV | 07/22/14 | 113.59 |
| 00663120 | 17410 | DIVERSIFIED RADIOLOGY OF COLO | 07/22/14 | 66.52 |
| 00663122 | 350911 | FARMERS INSURANCE | 07/22/14 | 100.00 |
| 00663123 | 350912 | GALLEGOS MARIA | 07/22/14 | 75.00 |
| 00663124 | 350717 | GARCIA JUANA | 07/22/14 | 800.82 |
| 00663127 | 41210 | JOSEPH PRICE & ASSOCIATES INC | 07/22/14 | 1,149.95 |
| 00663128 | 3869 | KAESER & BLAIR INC | 07/22/14 | 695.00 |
| 00663129 | 145356 | KENNY ELECTRIC SERVICE INC | 07/22/14 | 216.00 |
| 00663130 | 350818 | KINCHEN KRISTIN | 07/22/14 | 275.00 |
| 00663132 | 16423 | LASER TECHNOLOGY INC | 07/22/14 | 343.00 |
| 00663133 | 350919 | LOPEZ MARICELA | 07/22/14 | 650.00 |
| 00663134 | 350744 | MCINTOSH FOR SHERIFF | 07/22/14 | 75.00 |
| 00663136 | 350740 | MIERA MARIA | 07/22/14 | 75.00 |
| 00663137 | 250135 | MIGHTY FORTRESS EVAN LUTHERAN | 07/22/14 | 300.00 |
| 00663138 | 350915 | MILE HIGH COLLEGIATE BASEBALL | 07/22/14 | 75.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00663139 | 350755 | MONREAL DAISY | 07/22/14 | 400.00 |
| 00663141 | 16428 | NICOLETTI-FLATER ASSOCIATES | 07/22/14 | 3,000.00 |
| 00663142 | 13529 | NIELSEN SUSAN G | 07/22/14 | 173.00 |
| 00663143 | 327249 | NORMANDY GROUP LLC | 07/22/14 | 7,500.00 |
| 00663144 | 13778 | NORTH WASHINGTON STREET | 07/22/14 | 166.58 |
| 00663145 | 42881 | NORTHGLENN CITY OF | 07/22/14 | 40.00 |
| 00663146 | 285502 | NTELLIGENT SYSTEMS | 07/22/14 | 62.50 |
| 00663147 | 350914 | PADIA FRANK | 07/22/14 | 75.00 |
| 00663148 | 192059 | POINT SPORTS/ERGOMED | 07/22/14 | 2,195.00 |
| 00663151 | 337055 | RONQUILLO SAUL | 07/22/14 | 400.00 |
| 00663152 | 56518 | ROTELLA LILLIAN | 07/22/14 | 75.00 |
| 00663153 | 13538 | SHRED IT USA LLC | 07/22/14 | 178.00 |
| 00663155 | 32686 | SPECIALTY INCENTIVES INC | 07/22/14 | 1,322.41 |
| 00663156 | 42818 | STATE OF COLORADO | 07/22/14 | 436.20 |
| 00663157 | 42818 | STATE OF COLORADO | 07/22/14 | 549.00 |
| 00663158 | 350743 | STEELE LORI | 07/22/14 | 75.00 |
| 00663159 | 37012 | UNITED REPROGRAPHIC SUPPLY INC | 07/22/14 | 11.76 |
| 00663160 | 350746 | WARE LINDA | 07/22/14 | 300.00 |
| 00663161 | 4532 | WESTMINSTER POLICE DEPT | 07/22/14 | 125.00 |
| 00663162 | 37987 | ZAMORA RUDY | 07/22/14 | 75.00 |
| 00663163 | 334777 | ALLEN DEBRA JEAN | 07/22/14 | 131.60 |
| 00663164 | 327249 | NORMANDY GROUP LLC | 07/22/14 | 77.58 |
| 00663165 | 299062 | ALPINE CREDIT INC | 07/23/14 | 19.00 |
| 00663166 | 222261 | BAUER DAVID | 07/23/14 | 19.00 |
| 00663167 | 349958 | BELL JEANETTE | 07/23/14 | 19.00 |
| 00663168 | 263413 | BLEEKER MICHELLE LEE | 07/23/14 | 19.00 |
| 00663169 | 351258 | CANDELAIRO JOANN | 07/23/14 | 19.00 |
| 00663170 | 219323 | HINDMANSANCHEZ | 07/23/14 | 19.00 |
| 00663171 | 351268 | JOHNSON JON | 07/23/14 | 19.00 |
| 00663172 | 259756 | KLASS PHILIP | 07/23/14 | 132.00 |
| 00663173 | 351269 | LOPEZ LUCIANO | 07/23/14 | 19.00 |
| 00663174 | 351270 | MILLER VANESSA SUZETTE | 07/23/14 | 47.00 |
| 00663175 | 351271 | PATEE CHRISTINA | 07/23/14 | 19.00 |
| 00663176 | 351273 | PROPERTY ASSOCIATES | 07/23/14 | 66.00 |
| 00663177 | 207375 | ROUBIDOUX CAROL | 07/23/14 | 66.00 |
| 00663178 | 351274 | SLATER RICHARD | 07/23/14 | 19.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00663179 | 323653 | SOUTH DAKOTA ATTORNEY GENERAL | 07/23/14 | 19.00 |
| 00663180 | 71946 | SPRINGMAN, BRADEN, WILSON & PO | 07/23/14 | 132.00 |
| 00663181 | 243343 | STENGER AND STENGER | 07/23/14 | 19.00 |
| 00663182 | 218715 | TSCHETTER HAMRICK SULZER | 07/23/14 | 990.00 |
| 00663183 | 27815 | WAKEFIELD & ASSOCIATES INC | 07/23/14 | 19.00 |
| 00663184 | 27815 | WAKEFIELD & ASSOCIATES INC | 07/23/14 | 19.00 |
| 00663185 | 4264 | ADCO FAIR | 07/23/14 | 63,600.00 |
| 00663190 | 294059 | GROUNDS SERVICE COMPANY | 07/23/14 | 2,271.98 |
| 00663191 | 352465 | JENSON JESS B | 07/23/14 | 429.00 |
| 00663192 | 352488 | MEDINA SYLVIA | 07/23/14 | 126.00 |
| 00663194 | 165772 | NORDHOLM MICHELLE K | 07/23/14 | 11.76 |
| 00663196 | 320734 | PLASENCIO ANITA | 07/23/14 | 12.32 |
| 00663197 | 352495 | SOLANO CRYSTAL | 07/23/14 | 42.00 |
| 00663198 | 293903 | SPICE OF LIFE CATERING | 07/23/14 | 2,094.44 |
| 00663199 | 95723 | TALLEY LORI | 07/23/14 | 19.04 |
| 00663201 | 335942 | YOUNGBLUT JON ERIKSSON | 07/23/14 | 1,931.09 |
| 00663203 | 9817 | ARAPAHOE HOUSE INC | 07/24/14 | 15,000.00 |
| 00663204 | 353341 | BATES DEBORA | 07/24/14 | 94.64 |
| 00663205 | 338715 | BIG AIR JUMPERS INC | 07/24/14 | 5,550.00 |
| 00663206 | 324471 | CAMPBELL KEVIN | 07/24/14 | 341.00 |
| 00663207 | 343723 | CLINICA COLORADO | 07/24/14 | 3,750.00 |
| 00663209 | 324478 | GARCIA LAURA | 07/24/14 | 341.00 |
| 00663210 | 353329 | HART CHRISTINA | 07/24/14 | 35.84 |
| 00663212 | 90553 | HOBBS DALE | 07/24/14 | 539.84 |
| 00663214 | 28667 | LOCH FANCY | 07/24/14 | 20.72 |
| 00663215 | 308547 | LOPEZ LEADERSHIP SERVICES | 07/24/14 | 4,500.00 |
| 00663216 | 43989 | MERRING RICHARD H | 07/24/14 | 140.00 |
| 00663218 | 192976 | MORALES ELIZABETH | 07/24/14 | 111.44 |
| 00663221 | 353334 | SANTARA DANIELLE | 07/24/14 | 35.84 |
| 00663222 | 353333 | SAWYER LINDA | 07/24/14 | 88.48 |
| 00663223 | 98726 | SEWALD SHERI | 07/24/14 | 38.08 |
| 00663224 | 353326 | SLAUGHTER MADELINE | 07/24/14 | 11.20 |
| 00663225 | 353332 | SLAVIK KELSI | 07/24/14 | 72.24 |
| 00663226 | 33071 | STATE OF COLO/OIT | 07/24/14 | 865.70 |
| 00663227 | 13951 | TDS TELECOM | 07/24/14 | 654.13 |
| 00663228 | 98721 | TOTAYS TAMSIN | 07/24/14 | 63.84 |

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> |
|----------------|--------------------|------------------------------|---------------------|---------------|
| 00663230 | 178245 | UMB BANK NA | 07/24/14 | 2,375.00 |
| 00663232 | 40340 | WINDSTREAM COMMUNICATIONS | 07/24/14 | 1,657.64 |
| 00663234 | 47598 | CANON SOLUTIONS AMERICA | 07/24/14 | 293.00 |
| 00663235 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 425.00 |
| 00663236 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 125.00 |
| 00663237 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 156.17 |
| 00663238 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 359.47 |
| 00663239 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 392.19 |
| 00663240 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 526.37 |
| 00663241 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 190.00 |
| 00663242 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 227.00 |
| 00663243 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 214.00 |
| 00663244 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 508.00 |
| 00663245 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 185.00 |
| 00663246 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 337.00 |
| 00663247 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 421.00 |
| 00663248 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 322.00 |
| 00663249 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 493.30 |
| 00663250 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 462.00 |
| 00663251 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 207.00 |
| 00663252 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 686.00 |
| 00663253 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 198.00 |
| 00663254 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 177.00 |
| 00663255 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 226.00 |
| 00663256 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 105.00 |
| 00663257 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 105.00 |
| 00663258 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 105.00 |
| 00663259 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 105.00 |
| 00663260 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 105.00 |
| 00663261 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 198.00 |
| 00663262 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 54.00 |
| 00663263 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 398.00 |
| 00663264 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 260.00 |
| 00663265 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 798.00 |
| 00663266 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 119.00 |
| 00663267 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 260.00 |

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> |
|-------------------|--------------------|------------------------------|---------------------|-------------------|
| 00663268 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 70.00 |
| 00663269 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 35.00 |
| Fund Total | | | | 233,616.72 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00663102 | 37508 | ADVANCED PEST MGMT OF COLO LLC | 07/22/14 | 600.00 |
| 00663103 | 12012 | ALSCO AMERICAN INDUSTRIAL | 07/22/14 | 57.55 |
| 00663106 | 351160 | BUGMAN INC | 07/22/14 | 135.00 |
| 00663107 | 13206 | C P S DISTRIBUTORS INC | 07/22/14 | 722.64 |
| 00663121 | 128225 | DXP ENTERPRISES INC | 07/22/14 | 317.20 |
| 00663125 | 2299 | GOLF ENVIRO SYSTEMS INC | 07/22/14 | 954.00 |
| 00663131 | 11496 | L L JOHNSON DIST | 07/22/14 | 6,162.35 |
| 00663135 | 103276 | MFCP INC | 07/22/14 | 13.39 |
| 00663140 | 41651 | NAPA | 07/22/14 | 208.93 |
| 00663149 | 10684 | R & R PRODUCTS COMPANY | 07/22/14 | 304.81 |
| 00663150 | 26811 | RENEWABLE FIBER | 07/22/14 | 1,357.50 |
| 00663154 | 89126 | SIMPLOT PARTNERS | 07/22/14 | 1,360.00 |
| Fund Total | | | | 12,193.37 |

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> |
|----------------|--------------------|------------------------------|---------------------|---------------|
| 00663270 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 159.00 |
| 00663271 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 157.00 |
| | | | Fund Total | 316.00 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00663086 | 351255 | CASTILLO-LEYVA RAFAEL | 07/21/14 | 2,707.71 |
| 00663089 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 07/21/14 | 175.00 |
| 00663090 | 13297 | COLO STATE TREASURER | 07/21/14 | 63,713.06 |
| 00663091 | 26522 | DILL DILL CARR STONEBRAKER & H | 07/21/14 | 82,000.00 |
| 00663092 | 323337 | HIGH PLAINS REPORTING & TRANSC | 07/21/14 | 49.35 |
| 00663093 | 13771 | JOE'S TOWING & RECOVERY | 07/21/14 | 395.50 |
| 00663095 | 78362 | OCCMED COLO LLC | 07/21/14 | 60.00 |
| 00663098 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 07/21/14 | 2,453.50 |
| 00663099 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 07/21/14 | 1,957.46 |
| 00663100 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 07/21/14 | 2,041.89 |
| 00663126 | 8153 | JEFFERSON COUNTY PUBLIC SCHOOL | 07/22/14 | 2,550.26 |
| 00663186 | 13317 | BANK OF THE WEST | 07/23/14 | 61,753.01 |
| 00663188 | 252082 | EQUIAN LLC | 07/23/14 | 9,714.10 |
| 00663202 | 295403 | ABRA AUTO BODY & GLASS | 07/24/14 | 1,761.00 |
| 00663208 | 14137 | GALLAGHER BENEFIT SERVICES INC | 07/24/14 | 2,000.00 |
| 00663213 | 8153 | JEFFERSON COUNTY PUBLIC SCHOOL | 07/24/14 | 5,500.00 |
| Fund Total | | | | 238,831.84 |

County of Adams
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> |
|-------------------|--------------------|------------------------------|---------------------|---------------|
| 00663272 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 442.00 |
| Fund Total | | | | 442.00 |

Net Warrants by Fund Detail

31Headstart Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00663187 | 351675 | COLO PARENT & CHILD FOUNDATION | 07/23/14 | 2,500.00 |
| 00663189 | 28726 | G & K SERVICES | 07/23/14 | 101.80 |
| 00663193 | 110678 | METRO BUILDING SERVICES PROPER | 07/23/14 | 1,835.00 |
| 00663195 | 1463 | ORKIN PEST CONTROL | 07/23/14 | 80.00 |
| 00663200 | 28573 | VERIZON WIRELESS | 07/23/14 | 1,202.72 |
| 00663273 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 35.00 |
| 00663274 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 203.00 |
| 00663275 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 235.00 |
| 00663276 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 150.00 |
| 00663277 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 54.00 |
| 00663278 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 54.00 |
| 00663279 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 54.00 |
| 00663280 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 420.00 |
| Fund Total | | | | 6,924.52 |

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> |
|-------------------|--------------------|------------------------------|---------------------|-----------------|
| 00663211 | 351252 | HERRERA-FRAUSTO MIRANDA | 07/24/14 | 50.00 |
| 00663217 | 352371 | MILLER JOSEPHVON | 07/24/14 | 40.00 |
| 00663219 | 915166 | RODRIGUEZ SONIA | 07/24/14 | 229.04 |
| 00663220 | 351249 | SANCHEZ MARINA | 07/24/14 | 30.00 |
| 00663229 | 85238 | TRUJILLO PAULINE D | 07/24/14 | 20.16 |
| 00663231 | 8076 | VERIZON WIRELESS | 07/24/14 | 535.82 |
| 00663233 | 83770 | ZOBEL GABRIELE | 07/24/14 | 10.08 |
| 00663281 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 429.00 |
| 00663282 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 185.00 |
| 00663283 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 295.00 |
| 00663284 | 47571 | CANON FINANCIAL SERVICES INC | 07/24/14 | 519.00 |
| Fund Total | | | | 2,343.10 |

County of Adams
Net Warrants by Fund Detail

Grand Total 494,667.55