

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	837,296.27
5	Golf Course Enterprise Fund	23,139.59
6	Equipment Service Fund	221,872.11
13	Road & Bridge Fund	36,993.59
19	Insurance Fund	6,620.00
27	Open Space Projects Fund	4,160.32
30	Community Dev Block Grant Fund	90,936.50
31	Head Start Fund	166.32
35	Workforce & Business Center	5,545.01
43	Front Range Airport	29,869.96
44	Water and Wastewater Fund	4,414.00
		<u>1,261,013.67</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693976	215685	ARAGON MANUEL J	06/06/16	294.00
00693986	498732	BARNES III ROBERT L	06/06/16	100.00
00693987	499018	BATTLEWARE TECHNOLOGIES INC	06/06/16	247.26
00693990	167784	BRANDT STEPHANIE S	06/06/16	35.64
00693994	37266	CENTURY LINK	06/06/16	205.39
00693997	306716	COUNTERMAN MARK	06/06/16	57.52
00693999	499167	DREILING JOSEPH	06/06/16	138.00
00694008	33680	HOLLAND AND HART LLP	06/06/16	4,000.00
00694019	7104	NATL ASSN OF SCHOOL RESOURCE O	06/06/16	2,500.00
00694023	62994	OUTDOOR PROMOTIONS LLC	06/06/16	1,200.00
00694025	2959	PEACE OFFICER STANDARDS	06/06/16	6,450.00
00694026	73963	PERKINS COIE LLP	06/06/16	18,293.40
00694032	433983	SHEETZ ROBERT J	06/06/16	123.12
00694035	498731	THORSEN S RICHARD	06/06/16	100.00
00694051	422130	ABL MANAGEMENT INC	06/06/16	54,539.32
00694053	91631	ADAMSON POLICE PRODUCTS	06/06/16	4,257.00
00694055	463500	ARCHULETA JULIANA	06/06/16	165.00
00694056	33944	B C INTERIORS	06/06/16	585.41
00694057	222261	BAUER DAVID	06/06/16	57.00
00694058	37424	BC SERVICES INC	06/06/16	19.00
00694059	37424	BC SERVICES INC	06/06/16	19.00
00694060	37424	BC SERVICES INC	06/06/16	19.00
00694061	499366	BERRY DAVID	06/06/16	19.00
00694063	499365	CHAVARIN PAULINE MERLINDA	06/06/16	19.00
00694064	7404	COLO IMAGING ASSOCIATES	06/06/16	10.84
00694065	78873	COMCAST CABLE	06/06/16	2.14
00694066	499364	DELUXE MOTEL AND RV PARK	06/06/16	66.00
00694067	499363	ENRIQUEZ RAMIREZ NICHOLE	06/06/16	19.00
00694068	8820091	EON OFFICE PRODUCTS	06/06/16	8,697.00
00694069	499353	GANDARA VENEGAS MARIA	06/06/16	66.00
00694071	5025	HODGSON ENTERPRISES INC	06/06/16	4,274.56
00694073	77611	KD SERVICE GROUP	06/06/16	3,301.40
00694074	145356	KENNY ELECTRIC SERVICE INC	06/06/16	704.93
00694075	259756	KLASS PHILIP	06/06/16	66.00
00694076	48078	LARIMER COUNTY COMMUNITY CORRE	06/06/16	3,788.10
00694077	166679	LEACHMAN, MARK A	06/06/16	19.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694078	166679	LEACHMAN, MARK A	06/06/16	19.00
00694080	499352	LOPEZ NICHOLAS	06/06/16	19.00
00694081	3398	LYNN PEAVEY COMPANY	06/06/16	3,594.00
00694082	300777	MOELLER GRAF PC	06/06/16	19.00
00694083	92872	MONTOYA ABEL M	06/06/16	163.00
00694084	499351	MONTOYA ROCIO E	06/06/16	19.00
00694085	374475	MOORE LAW GROUP APC	06/06/16	19.00
00694086	93018	MURPHY RICK	06/06/16	4,487.38
00694087	4551	NEVE'S UNIFORMS INC	06/06/16	2,981.90
00694088	16428	NICOLETTI-FLATER ASSOCIATES	06/06/16	8,975.00
00694089	260201	NORTHWEST PARKWAY LLC	06/06/16	236.60
00694090	12691	PEARL COUNSELING ASSOCIATES	06/06/16	2,842.23
00694091	234066	PERDUE BRANDON FIELDER COLLINS	06/06/16	19.00
00694092	48924	PRO TECH COMPUTER SYSTEMS INC	06/06/16	6,543.25
00694094	472626	SAFEWARE INC	06/06/16	6,381.70
00694096	358006	SANDOVAL-PINEDA, VANESSA	06/06/16	134.00
00694097	429789	SANDOVAL, LISA	06/06/16	32.00
00694098	499350	SHEA MICHAEL BRANDON	06/06/16	19.00
00694099	340329	SIMON DAVID	06/06/16	66.00
00694100	71946	SPRINGMAN, BRADEN, WILSON & PO	06/06/16	66.00
00694102	218715	TSCHETTER HAMRICK SULZER	06/06/16	1,584.00
00694103	28617	VERIZON WIRELESS	06/06/16	1,702.68
00694104	34464	BAYARD ADVERTISING AGENCY INC	06/07/16	425.00
00694105	453327	LATPRO INC	06/07/16	1,133.34
00694107	44930	U S POSTAL SERVICE	06/07/16	1,220.00
00694109	499141	ALBERS SUE	06/07/16	100.00
00694110	334777	ALLEN DEBRA JEAN	06/07/16	82.08
00694111	22492	ALRECO ALUMINUM SURPLUS SUPPLY	06/07/16	48.00
00694112	499143	ASTELLO KARLA	06/07/16	75.00
00694113	40398	CINTAS CORPORATION #66	06/07/16	136.71
00694115	498455	DAVIS ANDREA	06/07/16	300.00
00694116	499906	DUNHILL ROBERT	06/07/16	150.00
00694117	499140	EFENDIC NAOMI	06/07/16	75.00
00694118	498352	ENTERCOM DENVER LLC	06/07/16	3,500.00
00694119	499138	FERNANDEZ JUDY	06/07/16	75.00
00694121	1984	GONZALES DAVID	06/07/16	80.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694122	499135	GONZALEZ LETICIA	06/07/16	85.00
00694123	26333	GRAF TREVOR G	06/07/16	82.08
00694124	79260	IDEXX DISTRIBUTION INC	06/07/16	115.44
00694125	499142	LOPEZ ANTHONY	06/07/16	75.00
00694126	196306	MCFARLAND AMY	06/07/16	241.92
00694127	335895	METRO MEDICAL SUPPLY INC	06/07/16	936.50
00694128	499136	MEZA DAN	06/07/16	200.00
00694129	499139	MILLER MIRANDA	06/07/16	75.00
00694130	165815	MUSSER TINA	06/07/16	75.00
00694131	13591	MWI VETERINARY SUPPLY CO	06/07/16	3,993.73
00694132	499134	NELMS NATHANIEL	06/07/16	100.00
00694133	327249	NORMANDY GROUP LLC	06/07/16	9,000.00
00694134	499144	PEREA ADELINE	06/07/16	300.00
00694135	91870	PFX PET SUPPLY	06/07/16	1,083.69
00694136	308437	RANDSTAD US LP	06/07/16	1,436.66
00694137	499899	ROMANO RIC	06/07/16	280.00
00694139	499266	SOLAR PURPOSE	06/07/16	128.00
00694140	365643	SOLARCITY CORPORATION	06/07/16	81.60
00694141	43587	SOUTHERN WINE & SPIRITS	06/07/16	753.00
00694142	25748	TEAM DIRECT	06/07/16	2,378.39
00694143	499137	TORRES FRANCISCO	06/07/16	75.00
00694144	1094	TRI COUNTY HEALTH DEPT	06/07/16	270,358.16
00694145	1007	UNITED POWER (UNION REA)	06/07/16	83.87
00694146	20730	UNITED STATES POSTAL SERVICE	06/07/16	171,000.00
00694147	498744	VALDIVIA ANJELICA	06/07/16	85.00
00694148	28574	VERIZON WIRELESS	06/07/16	301.74
00694149	338508	WRIGHTWAY INDUSTRIES INC	06/07/16	695.30
00694155	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/08/16	693.07
00694157	383698	ALLIED BARTON SECURITY SERVICE	06/08/16	559.44
00694162	165841	CALA MARKETING LLC	06/08/16	595.00
00694163	378404	CARUSO JAMES LOUIS	06/08/16	1,405.86
00694164	93574	D'ANNIBALLE JANINE	06/08/16	150.00
00694165	3454	DEPT OF FINANCE	06/08/16	19.00
00694170	319674	FRANK CHAD B	06/08/16	615.07
00694174	274247	METCALF JEFFREY	06/08/16	191.71
00694178	12529	SHIBAO PAM	06/08/16	27.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694179	13538	SHRED IT USA LLC	06/08/16	100.00
00694189	13822	XCEL ENERGY	06/08/16	38.50
00694190	13822	XCEL ENERGY	06/08/16	607.95
00694191	13822	XCEL ENERGY	06/08/16	220.19
00694192	13822	XCEL ENERGY	06/08/16	98.24
00694193	13822	XCEL ENERGY	06/08/16	222.98
00694194	13822	XCEL ENERGY	06/08/16	225.84
00694195	13822	XCEL ENERGY	06/08/16	131.20
00694198	236204	ABC ITECH	06/09/16	580.00
00694199	51695	ACCELA INC	06/09/16	995.46
00694200	42507	AIRBOUND	06/09/16	14,875.00
00694201	490725	BREAK THRU BEVERAGE	06/09/16	1,264.76
00694202	40398	CINTAS CORPORATION #66	06/09/16	125.45
00694203	42540	DELL MARKETING LP	06/09/16	15,659.76
00694204	128693	DREXEL BARRELL & CO	06/09/16	1,176.00
00694205	500049	GRESS KERRY	06/09/16	86.60
00694206	74734	ISC INC	06/09/16	8,960.00
00694207	48322	JACHETTA TINA	06/09/16	224.75
00694209	49221	SELECTRON TECHNOLOGIES INC	06/09/16	29,475.00
00694210	28308	SIRIUS COMPUTER SOLUTIONS INC	06/09/16	1,290.00
00694212	499882	UNGERBOECK SYSTEMS INTERNATIONAL	06/09/16	33,695.00
00694219	245316	CARNATION BUILDING SERVICES IN	06/09/16	58,440.16
00694220	334934	CITY ELECTRIC SUPPLY	06/09/16	4,672.00
00694222	1909	COLO DOORWAYS INC	06/09/16	4,881.70
00694223	172047	CUTTING EDGE GLASS INC	06/09/16	795.00
00694224	437825	DORAN KEVIN	06/09/16	70.55
00694225	8652	ECOLAB PEST ELIMINATION DIV	06/09/16	45.00
00694226	371967	EVANOFF MATTHEW	06/09/16	45.36
00694227	258674	GO UP ELEVATOR INSPECTION SERV	06/09/16	1,460.00
00694228	23486	LOHMILLER & COMPANY	06/09/16	2,801.14
00694229	93320	MILE HIGH TREE CARE INC	06/09/16	1,500.00
00694230	494561	OBREMSKI LYNN	06/09/16	50.60
00694231	429656	OPEX CORPORATION	06/09/16	8,384.85
00694232	38961	SHREVE JEANNE	06/09/16	347.22
00694233	227044	SOUTHWESTERN PAINTING	06/09/16	1,477.00
00694234	281167	SPECTRA CONTRACT FLOORING SERV	06/09/16	275.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694235	281167	SPECTRA CONTRACT FLOORING SERV	06/09/16	275.00
00694236	281167	SPECTRA CONTRACT FLOORING SERV	06/09/16	275.00
00694237	281167	SPECTRA CONTRACT FLOORING SERV	06/09/16	250.00
00694239	414086	SQUEEGEE SQUAD	06/09/16	8,730.00
00694241	293662	SUMMIT LABORATORIES INC	06/09/16	650.00
00694242	66264	SYSTEMS GROUP	06/09/16	500.00
00694243	277420	VANGORDER MIKE	06/09/16	29.59
00694245	13822	XCEL ENERGY	06/09/16	1,231.29
Fund Total				837,296.27

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>
00694156	8579	AGFINITY INC	06/08/16	1,881.62
00694158	12012	ALSCO AMERICAN INDUSTRIAL	06/08/16	70.96
00694159	32682	BEARCOM WIRELESS WORLDWIDE	06/08/16	78.88
00694161	9822	BUCKEYE WELDING SUPPLY CO INC	06/08/16	26.00
00694167	13404	E & G TERMINAL INC	06/08/16	22.32
00694171	160270	GOLF & SPORT SOLUTIONS	06/08/16	442.55
00694172	2202	INTERSTATE BATTERY OF ROCKIES	06/08/16	33.95
00694173	11496	L L JOHNSON DIST	06/08/16	189.71
00694175	41651	NAPA	06/08/16	228.67
00694176	433906	ROCKY MOUNTAIN PUP & CONTROLS	06/08/16	1,013.85
00694182	1007	UNITED POWER (UNION REA)	06/08/16	76.35
00694183	1007	UNITED POWER (UNION REA)	06/08/16	3,156.98
00694184	1007	UNITED POWER (UNION REA)	06/08/16	109.49
00694185	1007	UNITED POWER (UNION REA)	06/08/16	665.28
00694186	1007	UNITED POWER (UNION REA)	06/08/16	6,295.65
00694188	185265	WINFIELD SOLUTIONS LLC	06/08/16	8,662.50
00694196	13822	XCEL ENERGY	06/08/16	184.83
Fund Total				23,139.59

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>
00694052	295403	ABRA AUTO BODY & GLASS	06/06/16	335.00
00694079	94481	LONGMONT FORD	06/06/16	2,563.48
00694093	51962	REX OIL COMPANY	06/06/16	348.00
00694095	16237	SAM HILL OIL INC	06/06/16	32,615.07
00694138	16237	SAM HILL OIL INC	06/07/16	14,721.58
00694208	494038	LARRY H MILLER FORD LAKEWOOD	06/09/16	124,290.00
00694211	99671	SPRADLEY BARR FORD GREELEY	06/09/16	45,896.00
00694238	44972	SPURRIER MICHAEL	06/09/16	179.00
00694240	1898	STEWART & STEVENSON	06/09/16	898.88
00694244	39772	WOLF DAVID	06/09/16	25.10
Fund Total				221,872.11

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>
00693975	65983	ALSCO	06/06/16	313.27
00693978	23969	ASPHALT SPECIALTIES CO INC	06/06/16	490.95
00693979	23969	ASPHALT SPECIALTIES CO INC	06/06/16	759.35
00693980	23969	ASPHALT SPECIALTIES CO INC	06/06/16	831.50
00693981	23969	ASPHALT SPECIALTIES CO INC	06/06/16	745.76
00693982	23969	ASPHALT SPECIALTIES CO INC	06/06/16	3,774.45
00693983	23969	ASPHALT SPECIALTIES CO INC	06/06/16	1,274.51
00693984	23969	ASPHALT SPECIALTIES CO INC	06/06/16	5,294.05
00693989	49497	BFI TOWER ROAD LANDFILL	06/06/16	429.80
00693991	8909	BRANNAN SAND & GRAVEL COMPANY	06/06/16	816.72
00694001	101603	EMPIRE TITLE NORTH LLC	06/06/16	700.00
00694014	417525	Longbrook Timothy K	06/06/16	465.00
00694029	430098	REPUBLIC SERVICES #535	06/06/16	455.49
00694034	414859	SWARCO INDUSTRIES LLC	06/06/16	4,752.72
00694037	44930	U S POSTAL SERVICE	06/06/16	240.00
00694038	1007	UNITED POWER (UNION REA)	06/06/16	34.00
00694039	1007	UNITED POWER (UNION REA)	06/06/16	76.06
00694040	1007	UNITED POWER (UNION REA)	06/06/16	182.68
00694041	1007	UNITED POWER (UNION REA)	06/06/16	16.50
00694042	1007	UNITED POWER (UNION REA)	06/06/16	20.33
00694043	1007	UNITED POWER (UNION REA)	06/06/16	17.00
00694044	1007	UNITED POWER (UNION REA)	06/06/16	49.50
00694045	1007	UNITED POWER (UNION REA)	06/06/16	48.49
00694046	1007	UNITED POWER (UNION REA)	06/06/16	23.16
00694047	13082	W L CONTRACTORS INC	06/06/16	14,987.88
00694048	378074	WORK WEAR SAFETY SHOES	06/06/16	106.50
00694049	13822	XCEL ENERGY	06/06/16	87.92
Fund Total				36,993.59

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>
00694070	63977	HAND SURGERY ASSOCIATES PC	06/06/16	2,100.00
00694120	182042	FIT SOLDIERS FITNESS BOOT CAMP	06/07/16	2,640.00
00694154	11657	A & E TIRE INC	06/08/16	128.00
00694166	44894	DRUG TESTING SERVICES INC	06/08/16	255.00
00694169	182042	FIT SOLDIERS FITNESS BOOT CAMP	06/08/16	720.00
00694187	499911	WARBA LLP	06/08/16	777.00
Fund Total				6,620.00

County of Adams
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>
00694114	48133	COMMERCE CITY CITY OF	06/07/16	4,160.32
Fund Total				4,160.32

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>
00694054	497263	AFFORDABLE REMODELING SOLUTION	06/06/16	13,824.00
00694062	103732	BRIGHTON CITY OF	06/06/16	66,311.21
00694101	29064	TIERRA ROJO CONSTRUCTION	06/06/16	7,327.00
00694213	153270	VERIZON	06/09/16	60.31
00694215	5991	ALMOST HOME INC	06/09/16	1,553.03
00694216	5991	ALMOST HOME INC	06/09/16	1,757.00
00694217	5991	ALMOST HOME INC	06/09/16	103.95
Fund Total				90,936.50

County of Adams
Net Warrants by Fund Detail

<u>31</u>		<u>Head Start Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00694214	354139	WALMSLEY NATASHA	06/09/16	166.32	
			Fund Total	166.32	

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>
00693974	36820	AGUINIGA CAROL	06/06/16	64.26
00693977	373693	ARNEACH ANGELA	06/06/16	22.68
00693985	35827	BANKS RACHEL	06/06/16	118.26
00693988	369657	BERNAL JUAN FELIPE	06/06/16	125.28
00693992	443755	CANAL VALLEJO ATHENAS	06/06/16	56.16
00693993	35563	CASTILLO YVONNE	06/06/16	85.86
00693995	90879	CHAVEZ BELIA P	06/06/16	31.86
00693996	258669	CLARK RYNE	06/06/16	75.06
00693998	192948	DABIT SANA	06/06/16	32.40
00694000	38689	ELLIS CHARLES	06/06/16	206.82
00694002	369792	FLORES MICHAEL	06/06/16	116.10
00694003	71228	FRAMPTON ADREA	06/06/16	33.48
00694004	470933	FRIAS HECTOR	06/06/16	82.08
00694005	843241	GLASSER NOELLE	06/06/16	95.04
00694006	68923	GONZALEZ JEANETTE	06/06/16	35.10
00694007	138164	GONZALEZ JESSICA	06/06/16	17.28
00694009	71226	JAMES TRUDY	06/06/16	64.26
00694010	96444	JARVIS GARY	06/06/16	83.16
00694011	38693	KERR CRISTINE	06/06/16	62.64
00694012	374142	KHALIFA WAEL	06/06/16	142.56
00694013	43536	LEMKE GUYLA	06/06/16	35.64
00694015	62480	MARTINEZ MARTHA	06/06/16	31.32
00694016	90481	MCDANIEL JENNIFER	06/06/16	107.46
00694017	78254	MEDINA KRISTINA	06/06/16	131.22
00694018	342309	MENDOZA MICHELLE	06/06/16	48.60
00694020	414286	NETTLETON ADAM	06/06/16	64.80
00694021	143339	NOBLE PHILLIPP	06/06/16	334.57
00694022	42283	OLSEN KATHRYN	06/06/16	14.58
00694024	481825	PARRA ALDO	06/06/16	502.74
00694027	36896	PETERSON JUDITH	06/06/16	213.30
00694028	40920	POST REBECCA	06/06/16	151.20
00694030	199912	SALVADOR THERESA	06/06/16	22.68
00694031	357890	SCHAGER BRETT	06/06/16	388.26
00694033	17184	STOTTS DOLORES L	06/06/16	169.56
00694036	85238	TRUJILLO PAULINE D	06/06/16	72.36
00694050	90483	YEPEZ JAYMI	06/06/16	106.38

County of Adams
Net Warrants by Fund Detail

<u>35</u>	<u>Workforce & Business Center</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00694218	450030	BUENO MICHELLE ELAINE	06/09/16	1,600.00
				Fund Total	5,545.01

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>
00694072	204737	JVIATION INC	06/06/16	27,580.48
00694160	64852	BERTSCH BROS PORTO INDUST	06/08/16	625.00
00694168	13410	EASTERN SLOPE RURAL TELEPHONE	06/08/16	73.39
00694177	3024	SAFE SYSTEMS	06/08/16	180.12
00694180	323353	STAPLES ADVANTAGE	06/08/16	152.97
00694181	41127	THYSSENKRUPP ELEVATOR CORP	06/08/16	1,258.00
Fund Total				29,869.96

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Water and Wastewater Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00694106	87602	RAMEY ENVIRONMENTAL COMPLIANCE	06/07/16	4,365.00	
00694221	2381	COLO ANALYTICAL LABORATORY	06/09/16	49.00	
			Fund Total	4,414.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,261,013.67