

County of Adams  
Net Warrant by Fund Summary

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	788,745.44
4	Capital Facilities Fund	603.00
5	Golf Course Enterprise Fund	1,008.56
6	Equipment Service Fund	21,277.54
13	Road & Bridge Fund	557,384.48
19	Insurance Fund	5,000.00
24	Conservation Trust Fund	14,977.32
28	Open Space Sales Tax Fund	17,933.00
30	Community Dev Block Grant Fund	76,924.32
31	Headstart Fund	17,255.84
34	Comm Services Blk Grant Fund	3,889.00
		<u>1,504,998.50</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>
00626436	251415	ARCHULETA SANAE	05/07/12	12.00
00626437	251389	BAGBY DEVIN	05/07/12	16.10
00626438	251395	BRUNNER ELIZABETH	05/07/12	16.40
00626439	251396	CALDERON JUAN	05/07/12	19.50
00626440	251397	CANO JOELLA	05/07/12	20.10
00626441	251416	CASTLE WENDY	05/07/12	16.50
00626442	248145	COCHRAN JEAN	05/07/12	12.80
00626443	244231	GLASSBURN TIMOTHY	05/07/12	1.20
00626444	251290	GONZALEZ MARIA	05/07/12	18.80
00626445	251398	HAGGSTROM JEREMIAH	05/07/12	29.40
00626446	251291	HEALEY CHRIS	05/07/12	15.90
00626447	251399	HOPE MICHAEL	05/07/12	3.90
00626448	771586	IVORY ALLYSON	05/07/12	13.90
00626449	251417	MAEZ NICOLE	05/07/12	4.30
00626450	251292	MALONEY REBECCA	05/07/12	12.70
00626451	226647	MARTINEZ JOSH	05/07/12	15.60
00626452	122183	MIERA DOMINIC	05/07/12	3.50
00626453	235045	OLVERA CARLOS	05/07/12	26.10
00626454	251274	OREMUS KIMBERLY ANN	05/07/12	12.90
00626455	251420	OSORIO JAVIER	05/07/12	16.30
00626456	251400	PHARR CONNIE	05/07/12	14.50
00626457	189922	REYES JEXALI	05/07/12	18.50
00626458	251401	SENA MERCY	05/07/12	19.70
00626459	251421	SENA RODNEY	05/07/12	19.70
00626460	251422	SILVA LUIS	05/07/12	16.10
00626461	251402	SIMMONS KEVIN	05/07/12	21.00
00626462	251293	SMITH AMANDA	05/07/12	15.90
00626463	226084	STASKO SANDRA	05/07/12	13.90
00626464	251295	WAIBEL KAREN	05/07/12	38.90
00626465	251403	ZEMAN RALPH	05/07/12	14.20
00626466	37575	ADAMS / BROOMFIELD BAR ASSN	05/08/12	1,290.00
00626467	12012	ALSCO AMERICAN INDUSTRIAL	05/08/12	110.48
00626468	42655	AQUA SIERRA INC	05/08/12	325.00
00626469	47598	CANON BUSINESS SOLUTIONS INC	05/08/12	113.07
00626470	5050	COLO DIST ATTORNEY COUNCIL	05/08/12	125.00
00626471	5050	COLO DIST ATTORNEY COUNCIL	05/08/12	2,934.80

## 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>
00626473	519505	DENOVO	05/08/12	1,550.00
00626474	13891	DSD CIVIL DENVER COUNTY SHERIF	05/08/12	38.15
00626475	169561	EDWARDS RYAN	05/08/12	1,600.00
00626478	181546	INDOFF INCORPORATED	05/08/12	3,443.00
00626479	37234	LINK	05/08/12	4,728.32
00626480	17386	LOOMIS FARGO & CO	05/08/12	2,273.87
00626481	9379	MARTIN MARTIN CONSULTING ENGIN	05/08/12	9,400.00
00626482	42431	MTN STATES IMAGING LLC	05/08/12	4,955.76
00626485	215320	WOLFF MICHELLE	05/08/12	152.07
00626489	35974	ADAMS COUNTY TREASURER	05/08/12	382,548.91
00626490	47598	CANON BUSINESS SOLUTIONS INC	05/08/12	25.82
00626493	191633	CIVICPLUS	05/08/12	150.00
00626498	5814	I70 SCOUT THE	05/08/12	58.41
00626499	102223	JESCO ELECTRIC INC	05/08/12	818.00
00626501	28558	KEENE FLORAL	05/08/12	129.50
00626502	9427	METROLIST INC	05/08/12	43.00
00626503	93320	MILE HIGH TREE CARE INC	05/08/12	6,500.00
00626505	45133	PPS INTERIORS	05/08/12	3,319.00
00626507	4056	STEELock GENERAL FENCE CONTRAC	05/08/12	410.00
00626508	1007	UNITED POWER (UNION REA)	05/08/12	27,034.00
00626509	1007	UNITED POWER (UNION REA)	05/08/12	6,500.00
00626510	1007	UNITED POWER (UNION REA)	05/08/12	22,018.17
00626511	1007	UNITED POWER (UNION REA)	05/08/12	80.36
00626512	1007	UNITED POWER (UNION REA)	05/08/12	7,574.66
00626513	1007	UNITED POWER (UNION REA)	05/08/12	6,592.50
00626514	1007	UNITED POWER (UNION REA)	05/08/12	52.91
00626515	1007	UNITED POWER (UNION REA)	05/08/12	20,509.00
00626516	1007	UNITED POWER (UNION REA)	05/08/12	750.67
00626517	1007	UNITED POWER (UNION REA)	05/08/12	1,914.11
00626518	28219	USA MOBILITY WIRELESS INC	05/08/12	47.19
00626519	251294	VAUGHN STEVIE RAY	05/08/12	12.90
00626520	13822	XCEL ENERGY	05/08/12	2,446.07
00626521	13822	XCEL ENERGY	05/08/12	2,312.97
00626524	248535	AMERICAN ASSN OF NOTARIES	05/10/12	80.80
00626526	8430	BOYER COFFEE COMPANY INC	05/10/12	140.60
00626527	47571	CANON FINANCIAL SERVICES INC	05/10/12	70.00

## 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>
00626528	47571	CANON FINANCIAL SERVICES INC	05/10/12	274.85
00626529	245316	CARNATION BUILDING SERVICES IN	05/10/12	55,999.00
00626535	169828	COLO DEPT OF HEALTH & ENVIRONM	05/10/12	1,245.00
00626537	519505	DENOVO	05/10/12	150.00
00626538	6725	ECOLAB INC	05/10/12	1,382.00
00626539	24524	E470 PUBLIC HIGHWAY AUTHORITY	05/10/12	72.00
00626541	61537	FULLER STERRITT R	05/10/12	303.00
00626542	12689	GALLS LLC	05/10/12	940.84
00626544	4603	KING KONG BUILDING SERVICES	05/10/12	315.00
00626545	40843	LANGUAGE LINE SERVICES	05/10/12	2,603.25
00626546	13627	LEWAN & ASSOCIATES INC	05/10/12	380.00
00626547	36861	LEXIS NEXIS MATTHEW BENDER	05/10/12	589.40
00626548	4551	NEVE'S UNIFORMS INC	05/10/12	4,449.07
00626549	16428	NICOLETTI-FLATER ASSOCIATES	05/10/12	6,060.00
00626551	192059	POINT SPORTS/ERGOMED	05/10/12	175.00
00626552	48924	PRO TECH COMPUTER SYSTEMS INC	05/10/12	7,650.00
00626553	50300	RAMIREZ GABRIELLA	05/10/12	36.00
00626557	281167	SPECTRA CONTRACT FLOORING SERV	05/10/12	2,980.00
00626562	272904	VALERIAN LLC	05/10/12	1,528.00
00626563	28422	VERIZON WIRELESS	05/10/12	69.46
00626564	244343	VIEWPOINT PRODUCTIONS	05/10/12	3,397.50
00626565	49248	ANDERSON & KEIL, ATTORNEY AT L	05/10/12	19.00
00626566	226228	ARTHUR AND PERLMUTTER	05/10/12	19.00
00626567	222261	BAUER DAVID	05/10/12	19.00
00626568	37542	CHARLES B DARRAH & ASSOCIATES	05/10/12	19.00
00626569	42629	FARRELL & SELDIN	05/10/12	38.00
00626570	230316	OLD DOMINION MANAGEMENT	05/10/12	490.00
00626571	218768	SPLASH MANAGEMENT	05/10/12	66.00
00626572	71946	SPRINGMAN, BRADEN, WILSON & PO	05/10/12	66.00
00626573	218715	TSCHETTER HAMRICK SULZER	05/10/12	594.00
00626588	6182	CHECKMATE INC	05/10/12	19.00
00626589	42629	FARRELL & SELDIN	05/10/12	19.00
00626590	219323	HINDMANSANCHEZ	05/10/12	30.00
00626591	251427	KANE COUNTY STATES ATTORNEY	05/10/12	19.00
00626592	251552	OFFICE OF THE ATTORNEY GENERAL	05/10/12	19.00
00626593	230316	OLD DOMINION MANAGEMENT	05/10/12	196.00

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**1** General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00626594	251426	ROYBAL JENNIE	05/10/12	98.00
00626595	251549	RUSH MARSHALL JONES AND KELLY	05/10/12	19.00
00626596	218715	TSCHETTER HAMRICK SULZER	05/10/12	796.00
00626597	251548	WILLMS BRENT	05/10/12	19.00
00626600	40955	BELT COLLINS WEST	05/11/12	797.00
00626602	165841	CALA MARKETING LLC	05/11/12	475.00
00626603	47598	CANON BUSINESS SOLUTIONS INC	05/11/12	409.83
00626604	29706	COLO ASSESSORS ASSN	05/11/12	600.00
00626605	5836	COLO BAR ASSN	05/11/12	20.00
00626606	51940	COLO DEPT OF HEALTH & ENVIRONM	05/11/12	40.00
00626608	207662	COLO INDEPENDENT CONSULTANTS N	05/11/12	5,343.27
00626609	247934	DATAWISE SOLUTIONS LLC	05/11/12	3,487.50
00626610	251766	EAGLE-NET ALLIANCE	05/11/12	14,711.68
00626611	8652	ECOLAB PEST ELIMINATION DIV	05/11/12	129.00
00626613	101362	FLANNIGAN KRISTA R	05/11/12	64.00
00626614	37852	FTI GROUP	05/11/12	436.13
00626615	205062	GALLAGHER KEVIN	05/11/12	75.00
00626616	121957	HARVEY ROGER F	05/11/12	126.54
00626617	8721	HILL & ROBBINS	05/11/12	294.10
00626618	13565	INTERMOUNTAIN R E A	05/11/12	1,566.06
00626619	33110	JUSTICE BENEFITS INC	05/11/12	1,672.00
00626620	44695	KNS COMMUNICATIONS CONSULTANTS	05/11/12	2,033.70
00626621	86439	LAWSON SCOTT A	05/11/12	91.60
00626622	45208	LINDQUIST & VENNUM PLLP	05/11/12	3,384.32
00626624	43989	MERRING RICHARD H	05/11/12	1,050.00
00626625	93320	MILE HIGH TREE CARE INC	05/11/12	1,500.00
00626626	251577	NAVARRO JOSE	05/11/12	500.00
00626627	251578	NIXON RICKY LEE JR	05/11/12	75.00
00626628	13774	NORTH PECOS WATER & SANITATION	05/11/12	94.64
00626629	70164	PACE MARTINA	05/11/12	8.33
00626630	8348	PUEBLO COUNTY COMMISSIONERS	05/11/12	100.00
00626632	173912	ROCHA REYES	05/11/12	300.00
00626634	39321	ROCKY MTN MASTIFF	05/11/12	300.00
00626635	65910	ROSALES-CHAVEZ PATRICIA	05/11/12	108.00
00626636	251580	SHOEMAKER-SKIPPER W BLOODLINES	05/11/12	300.00
00626637	13932	SOUTH ADAMS WATER & SANITATION	05/11/12	1,694.25

## 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>
00626638	46445	SUN OFFICE PRODUCTS	05/11/12	597.99
00626639	66264	SYSTEMS GROUP LLC	05/11/12	271.00
00626640	89563	URBAN WATERSHEDS RESEARCH INST	05/11/12	1,500.00
00626641	20710	WILLIS MARY T	05/11/12	214.01
00626642	13822	XCEL ENERGY	05/11/12	544.68
00626643	13822	XCEL ENERGY	05/11/12	475.70
00626644	13822	XCEL ENERGY	05/11/12	23.60
00626645	13822	XCEL ENERGY	05/11/12	22.57
00626646	13822	XCEL ENERGY	05/11/12	285.55
00626659	44490	YOUNG DAVID	05/11/12	46.00
00626660	91631	ADAMSON POLICE PRODUCTS	05/11/12	675.00
00626661	251765	AMERICAN WEIGH SCALES	05/11/12	1,026.76
00626662	248534	APPLIED CONCEPTS INC	05/11/12	12,050.00
00626663	228213	ARAMARK REFRESHMENT SERVICES	05/11/12	481.68
00626664	30167	BITTERMAN JOHN	05/11/12	339.00
00626665	207503	BRAZOS TECHNOLOGY CORPORATION	05/11/12	24,250.00
00626666	37266	CENTURY LINK	05/11/12	85.00
00626667	9902	CHEMATOX LABORATORY INC	05/11/12	985.00
00626668	335617	COAL RIDGE ANIMAL HOSPITAL	05/11/12	154.11
00626669	14008	COLO GOLF & TURF INC	05/11/12	26,244.80
00626670	35178	CORONA SOLUTIONS	05/11/12	18,104.00
00626671	223552	EKX ROSALIND	05/11/12	382.36
00626672	24795	I D EDGE	05/11/12	893.00
00626673	36149	LASER CONCEPTS INC	05/11/12	110.00
00626674	11166	LEEPAAC	05/11/12	3,700.00
00626675	42876	LEXISNEXIS DATA MANAGEMENT INC	05/11/12	185.80
00626676	13988	LIFE LOC INC	05/11/12	109.00
00626677	4551	NEVE'S UNIFORMS INC	05/11/12	1,068.63
00626678	1335	NORTHERN COLO PAPER CO	05/11/12	11,522.81
00626679	13422	NORTHGLENN AMBULANCE	05/11/12	1,372.80
00626680	40469	NSO PRESS INC	05/11/12	924.10
00626681	38261	ONEILL TERRANCE P	05/11/12	339.00
00626682	139459	PINOCCHIOS	05/11/12	6,980.00
00626683	48924	PRO TECH COMPUTER SYSTEMS INC	05/11/12	6,300.50
00626684	138593	SAFARILAND INC	05/11/12	859.25
00626685	1162	SULLIVAN FLORENCE LOUISE	05/11/12	54.95

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>
00626686	169594	TRS & SPARKLE WASH INC	05/11/12	1,075.00
00626687	20730	US POSTMASTER	05/11/12	1,080.00
00626688	153270	VERIZON	05/11/12	2,517.57
00626689	1017	WASTE MANAGEMENT	05/11/12	109.55
00626690	61952	WHITESIDES BOOTS & WESTERN CLO	05/11/12	174.98
<b>Fund Total</b>				<b>788,745.44</b>

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>
00626607	207311	COLO DESIGNSCAPES INC	05/11/12	603.00
<b>Fund Total</b>				<b>603.00</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>
00626647	13822	XCEL ENERGY	05/11/12	1,008.56
<b>Fund Total</b>				<b>1,008.56</b>

## 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>
00626472	51825	CRIME SCENE CLEANERS INC	05/08/12	50.00
00626476	5389	ENVIROTEST SYSTEMS CORP	05/08/12	2,500.00
00626477	4170	HONNEN EQUIPMENT	05/08/12	200.00
00626483	2057	NAPA AUTO PARTS	05/08/12	46.32
00626484	16237	SAM HILL OIL INC	05/08/12	14,181.63
00626598	23962	ACS MANAGEMENT LLC	05/11/12	4,182.50
00626691	39772	WOLF DAVID	05/11/12	117.09
			<b>Fund Total</b>	<b>21,277.54</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>
00626523	26739	AIRGAS INTERMOUNTAIN INC	05/10/12	696.76
00626530	40398	CINTAS CORPORATION #66	05/10/12	12.58
00626531	40398	CINTAS CORPORATION #66	05/10/12	80.82
00626532	40398	CINTAS CORPORATION #66	05/10/12	76.85
00626533	40398	CINTAS CORPORATION #66	05/10/12	87.56
00626534	2305	COBITCO INC	05/10/12	192.70
00626536	163135	DEEP ROCK WATER	05/10/12	221.00
00626540	226453	FRONT RANGE LANDFILL INC	05/10/12	6,054.34
00626556	13932	SOUTH ADAMS WATER & SANITATION	05/10/12	60.00
00626558	13949	STRASBURG SANITATION	05/10/12	56.40
00626559	46445	SUN OFFICE PRODUCTS	05/10/12	34.20
00626561	28220	USA MOBILITY WIRELESS INC	05/10/12	37.36
00626599	23969	ASPHALT SPECIALTIES CO INC	05/11/12	418,540.77
00626612	867218	EDGE CONTRACTING INC	05/11/12	103,389.90
00626648	13822	XCEL ENERGY	05/11/12	1.66
00626649	13822	XCEL ENERGY	05/11/12	123.40
00626650	13822	XCEL ENERGY	05/11/12	147.07
00626651	13822	XCEL ENERGY	05/11/12	122.13
00626652	13822	XCEL ENERGY	05/11/12	25.13
00626653	13822	XCEL ENERGY	05/11/12	2.63
00626654	13822	XCEL ENERGY	05/11/12	1,063.46
00626655	13822	XCEL ENERGY	05/11/12	187.61
00626656	13822	XCEL ENERGY	05/11/12	23,330.57
00626657	13822	XCEL ENERGY	05/11/12	2,636.62
00626658	13822	XCEL ENERGY	05/11/12	202.96
<b>Fund Total</b>				<b>557,384.48</b>

**County of Adams**  
**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>
00626623	226103	MADISON CONSULTING GROUP	05/11/12	5,000.00
<b>Fund Total</b>				<b>5,000.00</b>

**County of Adams**  
**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>
00626543	26418	JOHN DEERE COMPANY	05/10/12	14,977.32
<b>Fund Total</b>				<b>14,977.32</b>

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

28

**Open Space Sales Tax Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00626633	39402	ROCKY MTN BIRD OBSERVATORY	05/11/12	17,933.00
<b>Fund Total</b>				<b>17,933.00</b>

## 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>
00626486	30283	ACCESS HOUSING	05/08/12	2,739.74
00626487	30283	ACCESS HOUSING	05/08/12	1,463.31
00626488	13047	ADAMS COUNTY HOUSING AUTHORITY	05/08/12	574.92
00626491	47598	CANON BUSINESS SOLUTIONS INC	05/08/12	215.92
00626492	248364	CITY OF BRIGHTON	05/08/12	35,000.00
00626494	44825	GROWING HOME	05/08/12	7,227.86
00626495	44825	GROWING HOME	05/08/12	56.00
00626496	44825	GROWING HOME	05/08/12	7,337.08
00626497	178272	HABITAT COMMUNITY HOUSING DEVE	05/08/12	10,018.00
00626504	95013	NEXTEL COMMUNICATIONS	05/08/12	31.49
00626506	5480	ROTO ROOTER SERVICES CO	05/08/12	9,250.00
00626601	3827	BROTHERS REDEVELOPMENT INC	05/11/12	3,010.00
<b>Fund Total</b>				<b>76,924.32</b>

## 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>
00626525	90536	ANDREWS PRODUCE INC	05/10/12	6,761.19
00626550	1335	NORTHERN COLO PAPER CO	05/10/12	1,829.64
00626554	23058	ROBINSON DAIRY INC	05/10/12	553.04
00626555	222656	ROSNER-SALAZAR & ASSOC MENTAL	05/10/12	5,968.75
00626560	13770	SYSCO DENVER	05/10/12	758.49
00626574	236066	ALLIED WASTE SERVICES #535	05/10/12	65.76
00626575	708378	BANUELOS RAFAELA	05/10/12	16.50
00626576	47598	CANON BUSINESS SOLUTIONS INC	05/10/12	80.87
00626577	177836	CARLISLE JOANNA	05/10/12	228.67
00626578	37266	CENTURY LINK	05/10/12	263.09
00626579	152245	CHAVEZ MARIA M	05/10/12	39.41
00626580	54679	COLO DEPT OF HUMAN SERVICES	05/10/12	176.00
00626581	74603	COMMERCE CITY COMMUNITY ENTERP	05/10/12	10.00
00626582	230525	HOLGUIN ADRIANA	05/10/12	105.45
00626583	152524	MARTINEZ CORREEN	05/10/12	70.49
00626584	203849	MARTINEZ SANDRA	05/10/12	16.50
00626585	182240	PLAYLAND COIN LAUNDRY	05/10/12	10.00
00626586	62190	STEELMAN MARU E	05/10/12	19.37
00626587	200884	WALLER SHAYE	05/10/12	45.56
00626631	23058	ROBINSON DAIRY INC	05/11/12	237.06
<b>Fund Total</b>				<b>17,255.84</b>



County of Adams  
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>
00626500	54962	JVA CONSULTING LLC	05/08/12	3,889.00
			<b>Fund Total</b>	<b>3,889.00</b>

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

**Grand Total**      1,504,998.50