

Net Warrants by Fund Detail

1 General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	03/31/26	105,503.96
1446077	AMAZING PAWSIBILITIES	Other Professional Serv	03/31/26	2,025.00
378404	CARUSO JAMES LOUIS	Medical Services	03/31/26	3,200.00
1471154	FLOWATER	Operating Supplies	03/31/26	110.00
1454064	FRANCIS AERIK CHRISTIN	Other Professional Serv	03/31/26	6,250.00
12689	GALLS LLC	Uniforms & Cleaning	03/31/26	7,820.28
1484625	HARD HEAD VETERANS LLC	Minor Equipment	03/31/26	23,040.00
1256913	MARKHAM GALLEGOS JENNIFER	Other Professional Serv	03/31/26	1,250.00
7967	SKAGGS PUBLIC SAFETY UNIFORM &	Uniforms & Cleaning	03/31/26	812.00
37193	CINA & CINA FORENSIC CONSULTIN	Medical Services	04/01/26	36,000.00
1076669	ELEMENT CONTRACT	Building Repair & Maint	04/01/26	3,555.00
12689	GALLS LLC	Uniforms & Cleaning	04/01/26	3,432.24
1267815	MARATHON LEADERSHIP LLC	Employee Development	04/01/26	2,250.00
1375351	MARTINEZ MEDINA ESMERALDA	Other Professional Serv	04/01/26	3,025.00
77305	ROSTIE SANDRA	Building Rental	04/01/26	2,992.61
1052521	COCREATE COEVOLVE LLC	Education & Training	04/02/26	450.00
26746	FELSBURG HOLT & ULLEVIG	Other Professional Serv	04/02/26	7,460.00
1428818	PRYME INFILL	Software Subscriptions	04/02/26	18,900.00
1184412	SNI COMPANIES	Contract Employment	04/02/26	7,968.80
1322408	VONAGE BUSINESS INC	Telephone	04/02/26	7,418.79
545155	JP MORGAN CHASE BANK NA	Operating Supplies	04/03/26	1,010,778.64
322973	ARMORED KNIGHTS INC	Security Service	04/03/26	3,490.51
1437847	CORRHEALTH LLC	Medical Services	04/03/26	96,668.04
1273344	DENVER COUNSELING & EXECUTIVE	Other Professional Serv	04/03/26	1,200.00
1471154	FLOWATER	Operating Supplies	04/03/26	550.00
320525	LUCERO REBECCA M	Other Professional Serv	04/03/26	4,738.00
679843	REACHING HOPE	Other Professional Serv	04/03/26	1,950.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	Other Professional Serv	04/03/26	300.00
666214	TYGRET DEBRA R	Other Professional Serv	04/03/26	410.00
1271804	VERY GOOD COUNSELING	Other Professional Serv	04/03/26	1,950.00
1368361	ROHRBAUGH CARLEY	Mileage Reimbursements	04/02/26	47.71
91631	ADAMSON POLICE PRODUCTS	Minor Equipment	04/02/26	23,248.85
290183	AFLAC GROUP INSURANCE	Cancer Care	04/02/26	34,474.81
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	04/02/26	820.00

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1 General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1511039	ANDREASON PRESTON	Animal Control/Shelter	04/02/26	50.00
1363682	APT SERVICE INC	Other Professional Serv	04/02/26	975.00
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	04/02/26	3,057.99
498573	ARBORFORCE LLC	Other Professional Serv	04/02/26	5,628.69
12514	AVIS RENT A CAR SYSTEM INC	Extraditions	04/02/26	3,099.28
1449344	BLUE TRITON BRANDS INC	Operating Supplies	04/02/26	2,888.30
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	1,473.31
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	4,670.83
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	7,157.48
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	1,164.55
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	179.88
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	1,147.99
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	378.46
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	44,936.96
13160	BRIGHTON USC CITY OF (WATER)	Water/Sewer/Sanitation	04/02/26	7,087.95
37266	CENTURY LINK	Other Communications	04/02/26	85.00
43659	CINTAS FIRST AID & SAFETY	Medical Supplies	04/02/26	71.31
1379018	CLEAN DESIGNS LLC	Building Repair & Maint	04/02/26	300.00
852482	CLEARWAY ENERGY GROUP LLC	Gas & Electricity	04/02/26	827.65
241207	CLIFTONLARSONALLEN LLP	Auditing & Accounting	04/02/26	10,000.00
1322407	COLORADO WATER WELL PM LLC	Building Repair & Maint	04/02/26	420.00
13565	CORE ELECTRIC COOPERATIVE	Gas & Electricity	04/02/26	47.83
37117	DATAWORKS PLUS LLC	Software Subscriptions	04/02/26	61,738.51
1363139	ELEVATOR TECHNICIANS LLC	Maintenance Contracts	04/02/26	2,507.83
1285491	EVELYN EVERMOORE LLC	Special Events	04/02/26	3,000.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	04/02/26	7,317.00
1511683	GONZALES SABRINA	Animal Control/Shelter	04/02/26	400.00
1387281	GREENTREE TRAINING LLC	Other Professional Serv	04/02/26	3,500.00
1377299	GROUNDWORK DENVER INC	Other Professional Serv	04/02/26	3,968.74
70923	HARTFORD LIFE & ACCIDENT INS C	Disability Payable	04/02/26	227,189.42
10864	HILLYARD - DENVER	Operating Supplies	04/02/26	289.22
444150	HIRED GUNWEED & PEST CONTROL	Building Repair & Maint	04/02/26	975.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	04/02/26	27,507.85
1449783	JEFFERSON WELLS	Other Professional Serv	04/02/26	8,190.00

Net Warrants by Fund Detail

1 **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1053617	LIFE TECHNOLOGIES CORPORATION	Operating Supplies	04/02/26	64,243.61
1438479	MOSAIC PUBLIC PARTNERS LLC	Other Professional Serv	04/02/26	8,250.00
366068	MULTICARD	Operating Supplies	04/02/26	998.80
93018	MURPHY RICK	Other Professional Serv	04/02/26	5,099.04
13591	MWI ANIMAL HEALTH	Operating Supplies	04/02/26	2,427.22
16428	NICOLETTI-FLATER ASSOCIATES	Other Professional Serv	04/02/26	750.00
1004574	OCHS CRYSTAL	Other Professional Serv	04/02/26	1,368.50
282112	ORACLE AMERICA INC	Software Maintenance	04/02/26	64,727.37
669732	PATTERSON VETERINARY SUPPLY IN	Operating Supplies	04/02/26	425.48
133896	PENQUICK SPECIALTIES	Building Repair & Maint	04/02/26	940.00
1352490	RAMIREZ LANDSCAPING LLC	Grounds Maintenance	04/02/26	2,200.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	04/02/26	20,110.42
838819	ROCKY MOUNTAIN DERBY PROMOTION	Demolition Derby Exp	04/02/26	7,000.00
13932	SOUTH ADAMS WATER & SANITATION	Water/Sewer/Sanitation	04/02/26	185.06
1391772	SUC N UP LLC	Water/Sewer/Sanitation	04/02/26	1,575.00
293662	SUMMIT LABORATORIES INC	Building Repair & Maint	04/02/26	1,743.50
47341	T MOBILE	Repair & Maint Supplies	04/02/26	31.35
1511052	THE ANDREA FOUNDATION FOR EDS	Misc Accounts Payable	04/02/26	38,408.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/02/26	264.67
35731	VERIZON	Other Communications	04/02/26	844.94
28617	VERIZON WIRELESS	Other Communications	04/02/26	2,716.40
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	04/02/26	8,338.93
46796	WESTMINSTER CITY OF	Water/Sewer/Sanitation	04/02/26	3,838.04
13822	XCEL ENERGY	Gas & Electricity	04/02/26	852.96
13822	XCEL ENERGY	Gas & Electricity	04/02/26	192.06
13822	XCEL ENERGY	Gas & Electricity	04/02/26	6,662.04
13822	XCEL ENERGY	Gas & Electricity	04/02/26	10,598.11
13822	XCEL ENERGY	Gas & Electricity	04/02/26	415.54
13822	XCEL ENERGY	Gas & Electricity	04/02/26	93.05
Fund Total				2,121,622.36

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
858413	AMTECH SOLUTIONS INCORPORATED	Buildings	04/02/26	44,375.00
12812	GROUND ENGINEERING CONSULTANTS	Building Repair & Maint	04/02/26	1,035.00
Fund Total				45,410.00

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	Telephone	03/31/26	44,718.61
33577	FCI CONSTRUCTORS INC	construction services	04/01/26	343,607.15
6177	PROFESSIONAL RECREATION MGMT I	Other Professional Serv	04/02/26	9,000.00
518015	ANM	Communications Equipment	04/02/26	7,588.24
147080	ROCKSOL CONSULTING GROUP INC	Land Improvements	04/02/26	3,113.32
			Fund Total	408,027.32

Net Warrants by Fund Detail

6 **Equipment Service Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
775848	NAPA AUTO PARTS	Vehicle Parts & Supplies	03/31/26	13,000.00
775848	NAPA AUTO PARTS	Operating Supplies	04/02/26	107,113.43
16237	SAM HILL OIL INC	Vehicle Parts & Supplies	04/02/26	107,231.76
			Fund Total	227,345.19

Net Warrants by Fund Detail

7 Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
401978	AGAPE PROPERTY GROUP LLC	Suspense - Misc. Clearing	04/02/26	4.00
587605	AGUILAR FAMILY TRUST	Suspense - Misc. Clearing	04/02/26	81.09
403292	AGUIRRE JESS B AND	Suspense - Misc. Clearing	04/02/26	51.68
392420	AKERS WESLEY JOSEPH	Suspense - Misc. Clearing	04/02/26	39.76
399728	ALVAREZ GUILLERMINA	Suspense - Misc. Clearing	04/02/26	55.28
386526	ANDREWS RUSSELL W	Suspense - Misc. Clearing	04/02/26	132.26
410273	APODACA-SOLIS MARGARITO	Suspense - Misc. Clearing	04/02/26	73.24
403409	BECKHAM BAILY AND	Suspense - Misc. Clearing	04/02/26	59.75
1428351	BLUE ALAN	Suspense - Misc. Clearing	04/02/26	72.65
586763	CHAVEZ ROSE ANN MARIE AND	Suspense - Misc. Clearing	04/02/26	83.00
391832	COPART INC	Suspense - Misc. Clearing	04/02/26	746.00
400564	CORNEJO ANTHONY	Suspense - Misc. Clearing	04/02/26	47.75
693701	DAIGLE KARA	Suspense - Misc. Clearing	04/02/26	74.60
386347	DOMINGUEZ ROGELIO AND	Suspense - Misc. Clearing	04/02/26	2.00
386505	ESPINOZA ARTHUR JR AND	Suspense - Misc. Clearing	04/02/26	88.90
386533	FAIRVIEW CO	Suspense - Misc. Clearing	04/02/26	860.32
402477	FIGURILLI RICHARD J AND	Suspense - Misc. Clearing	04/02/26	83.00
389143	FINNING KENNETH W	Suspense - Misc. Clearing	04/02/26	83.00
389193	FLITNER LA VERNNE F	Suspense - Misc. Clearing	04/02/26	32.61
1357408	FOSTER MICHAEL AND	Suspense - Misc. Clearing	04/02/26	83.00
395967	GARCIA PABLO AND HILDA	Suspense - Misc. Clearing	04/02/26	83.00
386975	HARRISON BEN T TRUST UA THE	Suspense - Misc. Clearing	04/02/26	78.92
398816	HEFFENGER PEPE R	Suspense - Misc. Clearing	04/02/26	39.31
397196	HOLLOWAY GLENN	Suspense - Misc. Clearing	04/02/26	5.09
387465	HOLLOWAY GLENN R	Suspense - Misc. Clearing	04/02/26	51.00
387479	HOSKER RICHARD F AND	Suspense - Misc. Clearing	04/02/26	5.14
402080	HOWARD STASIA Y AND	Suspense - Misc. Clearing	04/02/26	79.43
406482	IVARSON MEREDITH J	Suspense - Misc. Clearing	04/02/26	83.00
404481	JAMES CALVIN HARROD REVOCABLE	Suspense - Misc. Clearing	04/02/26	83.00
393881	MARTINEZ JOSE F/PETRONA AND RU	Suspense - Misc. Clearing	04/02/26	2.61
691438	MCSPADDEN DEREK BOOTH AND	Suspense - Misc. Clearing	04/02/26	83.00
389054	MILES JAMES WADE	Suspense - Misc. Clearing	04/02/26	2.00
403805	NICKELL WILLIAM A AND	Suspense - Misc. Clearing	04/02/26	83.00
399120	OCKER LAWRENCE W AND	Suspense - Misc. Clearing	04/02/26	83.00

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
404225	OEM PROPERTIES LLC	Suspense - Misc. Clearing	04/02/26	83.00
394821	OTTOSEN KATHRYN L	Suspense - Misc. Clearing	04/02/26	65.24
402449	POLCYN RAYMOND L AND	Suspense - Misc. Clearing	04/02/26	9.00
404498	PORC INVESTMENTS LLC	Suspense - Misc. Clearing	04/02/26	71.93
387925	PROGRESS RESIDENTIAL BORROWER	Suspense - Misc. Clearing	04/02/26	27.45
404530	ROETS LEANNE	Suspense - Misc. Clearing	04/02/26	50.69
388287	RUIZ GORIA J	Suspense - Misc. Clearing	04/02/26	59.30
389073	SANCHEZ EDUARDO A AND	Suspense - Misc. Clearing	04/02/26	83.00
395320	SANCHEZ JOSEPHINE	Suspense - Misc. Clearing	04/02/26	63.99
397001	SANDOVAL EDWARD A	Suspense - Misc. Clearing	04/02/26	45.00
1427545	SCHICK JEFFREY PAUL	Suspense - Misc. Clearing	04/02/26	83.00
396900	SORCAR PRAFULLA AND	Suspense - Misc. Clearing	04/02/26	20.33
394863	TRIPPLE DDD PROPERTIES LLC	Suspense - Misc. Clearing	04/02/26	64.29
397404	TRUJILLO JOHN A	Suspense - Misc. Clearing	04/02/26	5.00
403781	TUCKER KEITH PHILLIP ANDREW AN	Suspense - Misc. Clearing	04/02/26	83.00
396482	VELASQUEZ LESLIE AND	Suspense - Misc. Clearing	04/02/26	11.95
388228	VETOS WILLIAM	Suspense - Misc. Clearing	04/02/26	7.46
398922	WATKINS BILLY J	Suspense - Misc. Clearing	04/02/26	33.60
385290	WELLER MATT T AND	Suspense - Misc. Clearing	04/02/26	61.84
391964	WESTHOFF MARK J AND	Suspense - Misc. Clearing	04/02/26	83.00
396576	WILLIAMS EDWARD R AND	Suspense - Misc. Clearing	04/02/26	83.00
387219	WORTHINGTON BRENT AND	Suspense - Misc. Clearing	04/02/26	288.15
385516	ZIEBARTH KENNETH M	Suspense - Misc. Clearing	04/02/26	83.00
Fund Total				4,981.61

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1444050	BLACK ROCK MATERIAL & SUPPLY L	Road Oil	03/31/26	171.74
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	04/02/26	60.90
8909	BRANNAN SAND & GRAVEL COMPANY	Asphalt	04/02/26	1,052.64
1416397	LIGHTHOUSE TRANSPORTATION GROU	Traffic Signal Maintenance	04/02/26	57,553.77
147080	ROCKSOL CONSULTING GROUP INC	Road & Streets	04/02/26	4,293.32
78276	WAYNE A MITCHELL LLC	Dust Abatement	04/02/26	2,400.00
			Fund Total	65,532.37

Net Warrants by Fund Detail

19 Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
37223	UNITED HEALTH CARE INSURANCE C	Claims	03/31/26	346,815.70
726898	CA SHORT COMPANY	CIA	04/02/26	8,818.55
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	04/03/26	176,913.60
13663	DELTA DENTAL OF COLORADO	Administration Fee	04/02/26	1,377.00
13663	DELTA DENTAL OF COLORADO	Administration Fee	04/02/26	1,385.10
13663	DELTA DENTAL OF COLORADO	Administration Fee	04/02/26	1,372.95
13663	DELTA DENTAL OF COLORADO	Administration Fee	04/02/26	9,801.00
47723	FEDEX	Postage & Freight	04/02/26	142.82
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	04/02/26	2.95
947425	FIRST AMERICAN ADMINISTRATORS	Administration Fee	04/02/26	1,300.95
70923	HARTFORD LIFE & ACCIDENT INS C	Administration Fee	04/02/26	7,485.24
13593	KAISER PERMANENTE	COBRA Medical - Kaiser Ins.	04/02/26	2,174.63
37507	UNITED HEALTHCARE	Administration Fee	04/02/26	49,107.97
37507	UNITED HEALTHCARE	Administration Fee	04/02/26	247.73
			Fund Total	606,946.19

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1391358	ARTCRAFT SIGN COMPANY	Land Improvements	04/02/26	75,000.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/02/26	72.09
			Fund Total	75,072.09

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/03/26	2,450.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/03/26	11,540.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/03/26	4,490.00
			Fund Total	18,480.00

County of Adams
Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1380414	HELLOSUBS	Consultant Services	04/02/26	2,500.08
			Fund Total	2,500.08

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5705	ARAPAHOE COMMUNITY COLLEGE	Clnt Trng-Tuition	04/02/26	2,159.00
1296014	DIGITAL MARKETING DUDE LLC	Travel & Transportation	04/02/26	196.00
1366865	HOUGH LISA D	Travel & Transportation	04/02/26	196.00
8076	VERIZON WIRELESS	Other Communications	04/02/26	408.94
			Fund Total	2,959.94

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1327137	GMSTEK LLC	Software Subscriptions	04/02/26	1,345.42
88281	ALBERTS WATER & WASTEWATER SPE	Equipment Maint & Repair	04/02/26	830.25
28577	AT&T MOBILITY LLC	Telephone	04/02/26	582.68
556579	DBT TRANSPORTATION SERVICES LL	Maintenance Contracts	04/02/26	2,606.32
80156	DISH NETWORK	Satellite Television	04/02/26	197.12
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	04/02/26	495.00
80267	SWIMS DISPOSAL	Water/Sewer/Sanitation	04/02/26	357.50
498722	THERMAL & MOISTURE PROTECTION	Consultant Services	04/02/26	525.00
13822	XCEL ENERGY	Gas & Electricity	04/02/26	42.03
13822	XCEL ENERGY	Gas & Electricity	04/02/26	1,661.84
13822	XCEL ENERGY	Gas & Electricity	04/02/26	6,511.10
			Fund Total	15,154.26

Net Warrants by Fund Detail

49 **Public Health Department Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	03/31/26	3,082.00
1390359	COMMON HARVEST COLORADO LLC	Contract Payments	04/01/26	960.00
679843	REACHING HOPE	Education & Training	04/03/26	130.00
1358404	HEALTH IN PARTNERSHIP	Consultant Services	04/02/26	4,500.00
32276	INSIGHT PUBLIC SECTOR	Software Subscriptions	04/02/26	2,282.52
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	04/02/26	773.14
95382	OMNI INSTITUTE INC	Consultant Services	04/02/26	928.00
1439016	TRI TO DEFI COACHING AND CONSU	Consultant Services	04/02/26	312.00
			Fund Total	12,967.66

County of Adams
Net Warrants by Fund Detail

50 **FLATROCK Facility Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
88281	ALBERTS WATER & WASTEWATER SPE	Maintenance Contracts	04/02/26	820.00
			Fund Total	820.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,607,819.07