

Proceeds from exercise of warrants	11	—	—
Special dividend paid	(92,786)	—	—
Principal repayments of notes payable	(1,093)	(167)	—
Transfers to Alpha	—	—	(35,780)
Net cash used in financing activities	(128,552)	(250)	(35,822)
Net increase (decrease) in cash and cash equivalents	45,542	72,047	(161)
Cash and cash equivalents at beginning of period	127,948	—	269
Cash and cash equivalents at end of period	<u>\$ 173,490</u>	<u>\$ 72,047</u>	<u>\$ 108</u>
Supplemental cash flow information:			
Cash paid for interest	\$ 34,091	\$ 127	\$ —
Cash paid for income taxes	\$ 13,328	\$ —	\$ —
Supplemental disclosure of non-cash investing and financing activities:			
Capital leases and capital financing - equipment	\$ 735	\$ 751	\$ —
Accrued capital expenditures	\$ 9,169	\$ 6,374	\$ 13,376
Issuance of equity in connection with acquisition	\$ —	\$ 44,644	\$ —