

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>
00014863	1362530	HRD ADVISORY GROUP LLC	12/23/24	29,330.75
00801125	37117	DATAWORKS PLUS LLC	12/23/24	46,115.85
00801126	32276	INSIGHT PUBLIC SECTOR	12/23/24	45,529.70
Fund Total				120,976.30

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5 **Golf Course Enterprise Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014864	6177	PROFESSIONAL RECREATION MGMT I	12/23/24	41,317.16
Fund Total				41,317.16

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801124	518015	ANM	12/23/24	241,528.43
			Fund Total	241,528.43

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Grand Total 403,821.89