

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>
00801157	290183	AFLAC GROUP INSURANCE	01/03/25	31,737.74
00801159	43744	AUTOMATED BUILDING SOLUTIONS I	01/03/25	235.00
00801162	726898	CA SHORT COMPANY	01/03/25	702.18
00801164	255194	CHAMBERS HOLDINGS LLC	01/03/25	18,824.71
00801165	248364	CITY OF BRIGHTON	01/03/25	146.00
00801166	248364	CITY OF BRIGHTON	01/03/25	146.00
00801167	248364	CITY OF BRIGHTON	01/03/25	146.00
00801168	248364	CITY OF BRIGHTON	01/03/25	146.00
00801169	248364	CITY OF BRIGHTON	01/03/25	146.00
00801170	647801	CML SECURITY LLC	01/03/25	175.00
00801171	250958	COHEN MILSTEIN SELLERS & TOLL	01/03/25	990.00
00801172	414144	COLORADO MOISTURE CONTROL INC	01/03/25	7,284.00
00801175	1288908	FALCON ENVIRONMENTAL CORPORATI	01/03/25	1,950.00
00801176	13454	FEDERAL EXPRESS CO	01/03/25	74.59
00801179	70923	HARTFORD LIFE & ACCIDENT INS C	01/03/25	217,502.79
00801181	418327	IC CHAMBERS LP	01/03/25	8,792.39
00801183	200087	LAND TITLE GUARANTEE COMPANY	01/03/25	1,993.85
00801185	1310434	MERIDIAN FIRE AND SECURITY LLC	01/03/25	8,179.00
00801186	93320	MILE HIGH TREE CARE INC	01/03/25	2,020.00
00801188	516994	PARK 12 HUNDRED OWNERS ASSOCIA	01/03/25	20,745.87
00801189	1149013	ROCKY MOUNTAIN PARTNERSHIP	01/03/25	7,134.33
00801191	5916	STANLEY ACCESS TECH LLC	01/03/25	292.00
00801192	293662	SUMMIT LABORATORIES INC	01/03/25	487.30
00801193	1266547	T2 SYSTEMS INC	01/03/25	1.00
00801194	498722	THERMAL & MOISTURE PROTECTION	01/03/25	3,600.00
Fund Total				333,451.75

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<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00801160	43744	AUTOMATED BUILDING SOLUTIONS I	01/03/25	1,610.00	
00801174	1328069	DNA REFRIGERATION HEATING & CO	01/03/25	608.00	
Fund Total				2,218.00	

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801173	255001	COPYCO QUALITY PRINTING INC	01/03/25	99.96
00801197	1007	UNITED POWER (UNION REA)	01/03/25	48.96
00801198	1007	UNITED POWER (UNION REA)	01/03/25	12.24
00801199	13822	XCEL ENERGY	01/03/25	71.19
00801200	13822	XCEL ENERGY	01/03/25	91.98
00801201	13822	XCEL ENERGY	01/03/25	59.44
00801202	13822	XCEL ENERGY	01/03/25	76.59
00801203	13822	XCEL ENERGY	01/03/25	84.28
00801204	13822	XCEL ENERGY	01/03/25	60.41
00801205	13822	XCEL ENERGY	01/03/25	91.76
Fund Total				696.81

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19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801163	726898	CA SHORT COMPANY	01/03/25	38,969.25
00801177	947425	FIRST AMERICAN ADMINISTRATORS	01/03/25	5.90
00801178	34969	FITNESS TECH	01/03/25	1,260.00
00801180	70923	HARTFORD LIFE & ACCIDENT INS C	01/03/25	7,450.40
00801182	13593	KAISER PERMANENTE	01/03/25	175.49
00801184	1314507	MARATHON HEALTH LLC	01/03/25	205,104.22
00801187	985691	OPTUM BANK	01/03/25	569.25
00801190	1291765	ROCKY MOUNTAIN RESERVE LLC	01/03/25	1,001.25
00801195	37507	UNITED HEALTHCARE	01/03/25	170.10
00801196	37507	UNITED HEALTHCARE	01/03/25	41,204.95
Fund Total				295,910.81

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50	FLATROCK Facility Fund				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00801158	88281	ALBERTS WATER & WASTEWATER SPE	01/03/25	1,227.00
	00801161	178439	BEST CLEANER DISPOSAL INC	01/03/25	377.75
	Fund Total				1,604.75

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Grand Total 633,882.12