

WARRANTS PAID - MARCH 2024 - PARK COUNTY GOVERNMENT - PARK COUNTY, COLORADO

NAME	DESCRIPTION	AMOUNT
GENERAL FUND		
ADAMSON POLICE PRODUCTS	POLICE SUPPLIES	816.00
ADVANCED LAUNDRY SYS LLC	EQUIPMENT REPAIR	1589.84
ADVANTAGE SECURITY INC	FAIRGROUNDS CAMERAS	3609.88
AMERICAN FAMILY LIFE ASSUR INC	SUPPLEMENTAL INS	1006.22
AMERICAN FAMILY LIFE ASSUR INC	INSURANCE	2068.48
AMERICAN FAMILY LIFE ASSUR INC	SUPPLEMENTAL INS	1006.22
ANICK, SHAUNNA	TRAVEL PER DIEM	163.02
ASSET MANAGEMENT GROUP LLC	BACKGROUND CHECKS	215.00
AXON ENTERPRISE, INC	CORE BWC	76319.97
BAILEY WATER & SANITATION DIST	UTILITIES	72.76
BAILEY WATER & SANITATION DIST	UTILITIES	73.75
BAILEY WATER & SANITATION DIST	UTILITIES	71.32
BAILEY WATER & SANITATION DIST	UTILITIES	89.92
BRUNNER, WAYNE	BOARD STIPEND	25.00
BRUNNER, WAYNE	BOARD TRAVEL	15.72
CASELLE INC	CONTRACT SVCS	2217.00
CASTRO, RAMON	BOARD STIPEND	35.00
CENTURY LINK INC - WA	TELEPHONE EXPENSE	70.78
CENTURY LINK INC - WA	TELEPHONE EXPENSE	44.32
CENTURY LINK INC - WA	TELEPHONE EXPENSE	31.00
CENTURY LINK INC - WA	TELEPHONE EXPENSE	398.52
CENTURY LINK INC - WA	TELEPHONE EXPENSE	4093.23
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	832.68
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	6.10
CENTURYLINK INC - IL	TELEPHONE EXPENSE	24.74
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
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CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHANEY PEST ELIMINATION	CONTRACT SVCS	82.50
CHARM-TEX INC	CLEANING SUPPLIES	209.92
CHARM-TEX INC	CLEANING SUPPLIES	570.68

CHARM-TEX INC	CLEANING SUPPLIES	664.01
CHRISTY BASNETT	CONTRACT SVCS	2975.00
CIVICPLUS LLC	SSL MANAGEMENT	80.75
CO ANALYTICAL LABORATORY	WATER TEST	24.00
CO COUNTY TREAS ASSN EAST	MEMBERSHIP	225.00
CO DEPT OF LABOR & EMPLOYMENT	INSPECTIONS	40.00
CO LIBRARY CONSORTIUM	BOOK BAR CODES	190.00
CO NATURAL GAS, INC.	UTILITIES	574.74
CO NATURAL GAS, INC.	UTILITIES	187.75
CO NATURAL GAS, INC.	UTILITIES	850.24
CO NATURAL GAS, INC.	UTILITIES	235.22
CO NATURAL GAS, INC.	UTILITIES	539.18
CO NATURAL GAS, INC.	UTILITIES	1378.67
CO NATURAL GAS, INC.	UTILITIES	532.39
CO NATURAL GAS, INC.	UTILITIES	878.29
CO NATURAL GAS, INC.	UTILITIES	1701.31
CO NATURAL GAS, INC.	UTILITIES	916.87
CO NATURAL GAS, INC.	UTILITIES	480.61
COALITION FOR UPPER S PLATTE	2024 SPECIAL ASSESSMENT	2500.00
COMM SOLUTIONS SPRINGS INC	REPAIR RADIO	806.65
COMSTOCK, GEORGIA	PER DIEM TRAVEL BLD	108.00
CONTINENTAL AMERICAN INS INC	INSURANCE	2068.48
CSU EXTENSION	TRAINING	100.00
DEEP ROCK	WATER	68.14
DEER CREEK METROPOLITAN DISTRICT	UTILITIES	53.85
DELL MARKETING L.P.	COMPUTER HARDWARE	1110.70
DELL MARKETING L.P.	COMPUTER HARDWARE	21540.60
DIRECTV INC	CONTRACT SVCS	289.98
DIRECTV INC	CONTRACT SVCS	301.97
DOMINION VOTING SYSTEMS, INC	ELECTION SERVICES	2567.22
EL PASO COUNTY CORONER	AUTOPSY FEES	1500.00
EL PASO COUNTY CORONER	AUTOPSY FEES	6100.00
ELEVATED CLEANING CO LLC	CLEANING PCPH	150.00
ELEVATED CLEANING CO LLC	CLEANING PCPH	150.00
EMPLOYERS COUNCIL SERVICES INC	DUES	7350.00
FARONICS TECHNOLOGIES USA INC	CONTRCTL SVCS	735.00
FERNO WASHINGTON, INC.	LEASE	2624.16
FERNO WASHINGTON, INC.	INTEREST	236.54
FIRSTNET	UTILITIES	222.25
FIRSTNET	UTILITIES	1884.61
FIRSTNET	UTILITIES	173.11
FIRSTNET	UTILITIES	142.17
FIRSTNET	UTILITIES	132.09
FIRSTNET	UTILITIES	89.11

FIRSTNET	UTILITIES	128.10
FITTING KATHERINE M MD	MEDICAL ADVISOR SERVICES	600.00
FOX VALLEY TECHNICAL COLLEGE	TRAINING	425.00
FUSION LLC	SIP TRUNKS	219.05
GENSCHORCK, GARRISON	BOARD STIPEND	25.00
GENSCHORCK, GARRISON	BOARD TRAVEL	61.57
HD SUPPLY FACILITIES MAINT LTD	JANITORIAL	742.00
HD SUPPLY FACILITIES MAINT LTD	MAINTENANCE & REPAIR	571.14
HUNTINGTON TECHNOLOGY FINANCE INC	LEASE	6940.58
HUNTINGTON TECHNOLOGY FINANCE INC	INTEREST	215.84
INDUSTRIAL PRODUCTS MFG INC	POLICE SAFETY	2800.00
INGRAM LIBRARY SERVICES INC	NEW BOOKS STATE GRANT	316.40
INGRAM LIBRARY SERVICES INC	NEW BOOKS STATE GRANT	61.34
INGRAM LIBRARY SERVICES INC	NEW BOOKS STATE GRANT	161.61
INGRAM LIBRARY SERVICES INC	NEW BOOKS STATE GRANT	47.78
INTERMOUNTAIN HEALTH PHYS CLIENT BILLING	PRE-EMPLOYMENT	220.00
INTERNETWORK EXPERTS CORP INC	CONTRCTL SVCS	1575.62
INTERNETWORK EXPERTS CORP INC	MS EXCHANGE TO 365 MIGRATION	8000.00
INTERNETWORK EXPERTS CORP INC	CNF MANAGEMENT	2023.95
IREA	UTILITIES	378.76
IREA	UTILITIES	153.04
IREA	UTILITIES	272.51
IREA	UTILITIES	224.91
IREA	UTILITIES	116.16
IREA	UTILITIES	139.56
IREA	UTILITIES	110.05
IREA	UTILITIES	314.51
IREA	UTILITIES	17.25
IREA	UTILITIES	58.37
IREA	UTILITIES	984.60
IREA	UTILITIES	65.30
IREA	UTILITIES	103.66
JOHNSON, MICHAEL N.	TRAVEL PER DIEM	108.00
JONES, SUSAN	BOARD STIPEND	25.00
JONES, SUSAN	BOARD TRAVEL	41.92
KAPLAN, SHILO	TRAVEL PER DIEM	108.00
LADAGO DARRYL	TRAVEL PER DIEM	72.00
LARIMORE, SARAH M.	TRAVEL PER DIEM	72.00
LASTING PAWS PET MEMORIAL	AC CREMATION SERVICES	189.00
LASTING PAWS PET MEMORIAL	AC CREMATION SERVICES	113.00
LAW ENFORCEMENT TARGETS	TARGETS	250.30
LEMICK, LISA	TRAVEL PER DIEM	140.00
LINCOLN NATL LIFE INS CO INC	LIFE INS PREMIUM	2102.26
LINCOLN NATL LIFE INS CO INC	LT DISABILITY	3188.66

MAMMOTH NETWORKS	BROADBAND SVCS - BLY	3125.00
MARLIN BUSINESS BANK	COPIER LEASE	1831.93
MARLIN BUSINESS BANK	COPIER INTEREST	132.08
MARLIN BUSINESS BANK	COPIER LEASE	119.77
MAYNES BRADFORD SHIPPS & SHEFTEL	LEGAL SERVICES	24141.18
MEDICAL SYSTEMS OF DENVER INC	MEDICAL WASTE DISPOSAL	152.45
MIDWEST CONNECT LLC.	CONTRACTUAL SERVICES	418.00
MIDWEST CONNECT LLC.	LTR OPENER MAINT	418.00
MIGLIORATO, JENNIFER	BOARD STIPEND	35.00
MIGLIORATO, JENNIFER	BOARD STIPEND	35.00
MOBILE RECORD SHREDDERS LLC	DOCUMENT DESTRUCTION	167.20
MOBILE RECORD SHREDDERS LLC	DOCUMENT DESTRUCTION	26.40
MOBILE RECORD SHREDDERS LLC	DOCUMENT DESTRUCTION	26.40
MOBILE RECORD SHREDDERS LLC	DOCUMENT DESTRUCTION	20.00
MOBILE RECORD SHREDDERS LLC	DOCUMENT DESTRUCTION	13.20
MOBILE RECORD SHREDDERS LLC	DOCUMENT DESTRUCTION	26.40
MOORE LUMBER & HARDWARE INC	MAINTENANCE & REPAIR	119.99
MOORE LUMBER & HARDWARE INC	MAINTENANCE & REPAIR	42.97
MOORE LUMBER & HARDWARE INC	MAINTENANCE & REPAIR	14.64
MOORE LUMBER & HARDWARE INC	MAINTENANCE & REPAIR	8.48
MOORE LUMBER & HARDWARE INC	MAINTENANCE & REPAIR	16.44
MOORE LUMBER & HARDWARE INC	MAINTENANCE & REPAIR	19.98
MOORE LUMBER & HARDWARE INC	MAINTENANCE & REPAIR	1.95
MOUNTAIN ALARM DENVER	CONTRACT SVCS	37.00
MOUNTAIN ALARM DENVER	CONTRACT SVCS	84.00
MOUNTAIN ALARM DENVER	CONTRACT SVCS	97.40
MOUNTAIN ALARM DENVER	CONTRACT SVCS	59.00
MOUNTAIN ALARM DENVER	CONTRACT SVCS	55.00
MT BAILEY PRODUCTIONS	CONTRACT SVCS	4364.00
NATIONAL ASSOCIATION OF COUNTY VETERAN	2024 MEMBERSHIP DUES	50.00
NATIONAL ASSOCIATION OF COUNTY VETERAN	2024 VIRTUAL CONFERENCE	400.00
NATIVE WATER, LLC	WATER DELIVERY	95.00
NATIVE WATER, LLC	WATER DELIVERY	95.00
OFFICE DEPOT INC	OFFICE SUPPLIES	94.77
OFFICE DEPOT INC	OFFICE SUPPLIES	14.39
OFFICE DEPOT INC	OFFICE SUPPLIES	31.05
OFFICE DEPOT INC	OFFICE SUPPLIES	15.98
OFFICE DEPOT INC	OFFICE SUPPLIES	59.99
OFFICE DEPOT INC	OFFICE SUPPLIES	84.99
OFFICE DEPOT INC	OFFICE SUPPLIES	133.06
OFFICE DEPOT INC	OFFICE SUPPLIES	37.95
OFFICE DEPOT INC	OFFICE SUPPLIES	15.34
OFFICE DEPOT INC	OFFICE SUPPLIES	49.62
OFFICE DEPOT INC	OFFICE SUPPLIES	158.96

OFFICE DEPOT INC	OFFICE SUPPLIES	71.83
OFFICE DEPOT INC	JANITORIAL SUPPLIES	53.96
OFFICE OF DISTRICT ATTORNEY	MAR-24 COUNTY PORTION	40531.92
O'ROURKE MEDIA GROUP, LLC	PUBLIC NOTICE	10.84
PARK COUNTY GRAVEL & LAND SERVICES LLC.	SNOW & ICE	3076.93
PARK COUNTY SENIOR COALITION	COUNTY IN-KIND CONTRIBUTION TO PC:	7900.00
PETERSON, BERNIE	BOARD STIPEND	35.00
PETERSON, BERNIE	BOARD STIPEND	35.00
PETTY CASH - C/R FAIRPLAY	OFFICE SUPPLIES	29.22
PLUTT, KIM	BOARD STIPEND	25.00
PLUTT, STEVE	BOARD STIPEND	25.00
PLUTT, STEVE	BOARD TRAVEL	61.62
PROFORCE MARKETING, INC.	GUNS	2820.00
PROTEK LLC	CONTRACT SVCS	4660.40
PUCHERELLI, DOMINICK	TRAVEL PER DIEM	67.00
QUADIENT LEASING USA INC	EQPMNT LEASE	189.87
RED DOG RADIOS LLC	EM OFFICE RADIO REPLACEMENT VHF	871.65
REIBER, JOHN	BOARD STIPEND	35.00
REIBER, JOHN	BOARD STIPEND	35.00
RELX, Inc DBA LexisNexis	LEXIS NEXIS	134.43
RELX, Inc DBA LexisNexis	LEXIS NEXIS	21600.00
ROCKY MTN MICROFILM IMAGE INC	ONLINE REPORT STORAGE	288.00
RUIZ, ESTEBAN	MEDICAL SERVICES	3000.00
RUIZ, ESTEBAN	MEDICAL SERVICES	3000.00
RUNBECK ELECTION SERVICES, INC	ELECTION SUPPLIES	504.00
SCHILKEN, PATRICK	BOARD STIPEND	35.00
SCHILKEN, PATRICK	BOARD STIPEND	35.00
SCHMIDT, BARBE N	CONTRACT SVCS	416.00
SCHMIDT, BARBE N	CONTRACT SVCS	284.00
SCHMIDT, BARBE N	CONTRACT SVCS	142.00
SCHMIDT, BARBE N	CONTRACT SVCS	142.00
SCHMIDT, BARBE N	CONTRACT SVCS	416.00
SCHMIDT, BARBE N	CONTRACT SVCS	284.00
SCHMIDT, BARBE N	CONTRACT SVCS	142.00
SCHMIDT, BARBE N	CONTRACT SVCS	142.00
SCHMIDT, BARBE N	CONTRACT SVCS	416.00
SCHMIDT, BARBE N	CONTRACT SVCS	284.00
SCHMIDT, BARBE N	CONTRACT SVCS	142.00
SCHMIDT, BARBE N	CONTRACT SVCS	142.00
SECURITY TRANSPORT SERVICES INC	TRANSPORT FROM MIDLAND MI	4758.02
SHELDON KERRY	BOARD STIPEND	25.00
SKAGGS COMPANIES INC	UNIFORMS	124.00
SKAGGS COMPANIES INC	UNIFORMS	72.00
SKAGGS COMPANIES INC	UNIFORMS	383.00

SKAGGS COMPANIES INC	UNIFORMS	5.99
SKAGGS COMPANIES INC	UNIFORMS	36.82
SKAGGS COMPANIES INC	UNIFORMS	87.92
SKAGGS COMPANIES INC	UNIFORMS	84.00
SKAGGS COMPANIES INC	UNIFORMS	171.00
SKAGGS COMPANIES INC	UNIFORMS	114.00
SKAGGS COMPANIES INC	UNIFORMS	55.00
SKAGGS COMPANIES INC	UNIFORMS	79.85
SNEED, HEATHER	MEDICAL SERVICES	2000.00
SNEED, HEATHER	MEDICAL SERVICES	2000.00
SOUTH CENTRAL DISTRICT	MEMBERSHIP	215.00
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	36.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	59.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	16.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	9.98
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	3.59
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	69.72
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	28.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	29.90
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	13.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	11.53
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	138.24
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	119.99
SOUTH PARK TELEPHONE CO LLP	WILKERSON PASS INTERNET	52.95
SOUTH PARK TELEPHONE CO LLP	DICK'S PEAK LEASE	876.75
SOUTH PARK TELEPHONE CO LLP	BROADBAND FIBER IRU	1175.71
SOUTH PARK TELEPHONE CO LLP	BROADBAND	3220.00
SOUTH PARK TELEPHONE CO LLP	INTERNET SERVICE FAIRPLAY & BAILEY	1505.00
SOUTH PARK TELEPHONE CO LLP	INTERNET SERVICE FOR GUFFEY LIBRAR	47.98
SOUTHLAND MEDICAL CORP INC	EQUIP & SUPPLIES	342.96
SOUTHLAND MEDICAL CORP INC	EQUIP & SUPPLIES	155.07
SPECTRUM SOLUTIONS INC	MNTHLY MNTC	508.24
STATE OF COLORADO	FEBRUARY BILLING FPR TITLE COMPLET	1497.13
STOLTZFUS, TYLER	BOARD STIPEND	35.00
SUBURBAN PROPANE-1202	UTILITIES	3914.85
SUBURBAN PROPANE-1202	UTILITIES	4415.92
SUBURBAN PROPANE-1202	UTILITIES	3643.85
SUBURBAN PROPANE-1202	UTILITIES	2082.69
SUBURBAN PROPANE-1202	UTILITIES	743.02
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5210.37
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5103.32
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	4867.38
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5164.74
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5389.46

SUMMIT FOOD SERVICES, LLC	INMATE MEALS	4978.39
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	4951.27
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	4791.38
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5010.16
SWEENEY,REBECCA	BOARD STIPEND	25.00
SWEENEY,REBECCA	BOARD TRAVEL	135.34
TCSCFI TK LLC	MENTAL HEALTH SERVICES	6874.89
TCSCFI TK LLC	MEDICAL SERVICES	19664.61
TCSCFI TK LLC	MENTAL HEALTH SERVICES	8112.37
TCSCFI TK LLC	MEDICAL SERVICES	78.02
THE SPYGLASS GROUP LLC.	CONSULT	13486.32
THERMO SCIENTIFIC PORTABLE ANALYTICAL	TRU NARC	36221.57
TOLIN MECHANICAL SYSTEMS COMPANY	CONTRCTL SVCS	8265.00
TOLIN MECHANICAL SYSTEMS COMPANY	NONSERVICE AGREEMENT TROUBLESH	545.00
TOWN OF FAIRPLAY	UTILITIES	696.00
TOWN OF FAIRPLAY	UTILITIES	161.70
TOWN OF FAIRPLAY	UTILITIES	195.70
TOWN OF FAIRPLAY	UTILITIES	257.00
TOWN OF FAIRPLAY	UTILITIES	305.70
TOWN OF FAIRPLAY	UTILITIES	138.00
TOWN OF FAIRPLAY	UTILITIES	156.00
TOWN OF FAIRPLAY	UTILITIES	101.70
TOWN OF FAIRPLAY	UTILITIES	557.10
TOWN OF FAIRPLAY	UTILITIES	101.70
TOWN OF FAIRPLAY	UTILITIES	6391.60
TOWN OF FAIRPLAY	UTILITIES	323.40
TOWN OF FAIRPLAY	UTILITIES	385.70
TOWN OF FAIRPLAY	UTILITIES	514.00
TOWN OF FAIRPLAY	UTILITIES	276.00
TOWN OF FAIRPLAY	UTILITIES	373.40
TOWN OF FAIRPLAY	UTILITIES	312.00
TOWN OF FAIRPLAY	UTILITIES	209.10
TOWN OF FAIRPLAY	UTILITIES	1420.50
TOWN OF FAIRPLAY	UTILITIES	870.50
TOWN OF FAIRPLAY	UTILITIES	197.70
TOWN OF FAIRPLAY	UTILITIES	5132.60
TYLER TECHNOLOGIES, INC.	SOFTWARE	449.00
UBEO BUSINESS SERVICES	CONTRACTUAL SERVICES	141.90
USIC LOCATING SERVICES LLC	LOCATES	6725.25
VERIZON WIRELESS	UTILITIES	122.04
VERIZON WIRELESS	UTILITIES	167.77
VERIZON WIRELESS	UTILITIES	86.36
VERIZON WIRELESS	UTILITIES	40.68
VERIZON WIRELESS	UTILITIES	45.68

VERIZON WIRELESS	UTILITIES	45.68
VERIZON WIRELESS	UTILITIES	177.28
VERIZON WIRELESS	UTILITIES	203.40
VERIZON WIRELESS	UTILITIES	317.68
VERIZON WIRELESS	UTILITIES	310.45
VERIZON WIRELESS	UTILITIES	81.36
VERIZON WIRELESS	UTILITIES	81.36
VERIZON WIRELESS	UTILITIES	176.68
VERIZON WIRELESS	UTILITIES	67.33
VERIZON WIRELESS	UTILITIES	132.04
VERIZON WIRELESS	UTILITIES	40.68
VERIZON WIRELESS	UTILITIES	68.00
VILLARREAL, ERIC	MEDICAL SERVICES	4000.00
VILLARREAL, ERIC	MEDICAL SERVICES	4000.00
VYANET OPERATING GROUP INC	CONTRACT SVCS	267.93
WAVE ELECTRIC INC	LAKE GEORGE COMMUNITY CTR PROJEC	680.00
WEBB RICHARD	TRAVEL PER DIEM	108.00
WEST PUBLISHING CORPORATION	PROF SVCS	742.40
WEST PUBLISHING CORPORATION	PROF SVCS	742.40
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER	33.15
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER--INVESTIGATIONS	7.95
WESTERN SLOPE SUPPLIES INC	COOLER RENTAL	15.90
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER	57.35
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER-JAIL	33.15
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER-JAIL	81.40
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	57.35
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	21.05
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	39.20
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	8.95
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	7.95
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	7.95
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	7.95
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	7.95
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	15.90
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	7.95
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	33.80
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	7.95
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	39.75
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	39.20
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	69.45
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	15.00
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	33.15
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	63.40

WESTERN SLOPE SUPPLIES INC	BOTTLED WATER - CLINIC	34.30
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER - CLINIC	7.95
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER - CLINIC	15.60
WEX BANK INC	FLEET FUEL	235.01
WEX BANK INC	FLEET FUEL	142.14
WEX BANK INC	FLEET FUEL	299.35
WEX BANK INC	FLEET FUEL	58.14
WEX BANK INC	FLEET FUEL	575.30
WEX BANK INC	FLEET FUEL	721.44
WEX BANK INC	FLEET FUEL	12563.58
WEX BANK INC	FLEET FUEL	121.19
WEX BANK INC	FLEET FUEL	397.97
WEX BANK INC	FLEET FUEL	1575.61
WEX BANK INC	FLEET FUEL	383.20
WEX BANK INC	FLEET FUEL	893.80
WEX BANK INC	FLEET FUEL	2314.72
WEX BANK INC	FLEET FUEL	1356.89
WEX BANK INC	FLEET FUEL	1991.73
WEX BANK INC	FLEET FUEL	112.18
WEX BANK INC	FLEET FUEL	72.62
WEX BANK INC	FLEET FUEL	223.91
WEX BANK INC	FLEET FUEL	611.81
WEX BANK INC	FLEET FUEL	160.63
WINSUPPLY SALIDA CO. CO	MAINTENANCE & REPAIR	126.38
WINSUPPLY SALIDA CO. CO	MAINTENANCE & REPAIR	16.10
WINSUPPLY SALIDA CO. CO	MAINTENANCE & REPAIR	103.01
WINSUPPLY SALIDA CO. CO	MAINTENANCE & REPAIR	81.00
WINTER KATHERINE	TRAVEL PER DIEM	127.02
XCEL ENERGY INC - MN	UTILITIES	14.02
XCEL ENERGY INC - MN	UTILITIES	1662.73
XCEL ENERGY INC - MN	UTILITIES	2716.07
XCEL ENERGY INC - MN	UTILITIES	164.47
XCEL ENERGY INC - MN	UTILITIES	304.47
XCEL ENERGY INC - MN	UTILITIES	982.68
XCEL ENERGY INC - MN	UTILITIES	19.00
XCEL ENERGY INC - MN	UTILITIES	1256.99
XCEL ENERGY INC - MN	UTILITIES	35.25
XCEL ENERGY INC - MN	UTILITIES	283.86
XCEL ENERGY INC - MN	UTILITIES	1694.97
XCEL ENERGY INC - MN	UTILITIES	17.68
XCEL ENERGY INC - MN	UTILITIES	222.98
XCEL ENERGY INC - MN	UTILITIES	48.98
XCEL ENERGY INC - MN	UTILITIES	34.97
XCEL ENERGY INC - MN	UTILITIES	218.18

XCEL ENERGY INC - MN	UTILITIES	13.05
XCEL ENERGY INC - MN	UTILITIES	577.83
XCEL ENERGY INC - MN	UTILITIES	103.18
XCEL ENERGY INC - MN	UTILITIES	501.39
XCEL ENERGY INC - MN	UTILITIES	14.99
XCEL ENERGY INC - MN	UTILITIES	26.10
XCEL ENERGY INC - MN	UTILITIES	338.47

ARPA FUND

AC DISASTER CONSULTING LLC	CONTRACT SVCS	1938.50
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CONSERVATION TRUST FUND

INGRAM LIBRARY SERVICES INC	NEW BOOK PURCHASE	1694.27
LAKE GEORGE COMMUNITY ASSOC	2023 MAINT/IMPROVEMENTS	7133.01

GRANT FUND

ADDISON, JAMIE	TRAINING EXP REIMB	169.00
BATTERIES PLUS,LLC.	VA GRANT	107.98
FIRSTNET	UTILITIES	98.14
FIRSTNET	UTILITIES	186.20
FIRSTNET	UTILITIES	89.11
FIRSTNET	UTILITIES	98.14
FIRSTNET	UTILITIES	311.64
JOHN CHRISTOPHER LAZANAS	VA GRANT	720.00
KNUDSEN COACHING & CONSULTING LLC.	CONSULTING-OPIOID PREVENTION	810.00
KNUDSEN COACHING & CONSULTING LLC.	CONSULTING-OPIOID PREVENTION	58.29
MOBILE RECORD SHREDDERS LLC	DOCUMENT DESTRUCTION	13.20
STOLL L JEFFREY	CHAPS - CONSULTING	250.00
TOGIE, CAROL	TRAINING EXPENSE	169.00
VERIZON WIRELESS	UTILITIES	40.01
VERIZON WIRELESS	UTILITIES	40.01

E911 COMMUNICATIONS FUND

CENTURY LINK INC - WA	NG 911 LINES	3008.88
CENTURY LINK INC - WA	NG 911 LINES	3008.88
FIRSTNET	UTILITIES	40.04
HUNTINGTON TECHNOLOGY FINANCE INC	LEASE	2037.22
HUNTINGTON TECHNOLOGY FINANCE INC	INTEREST	63.36
LANGUAGE LINE SVCS INC	911 TRANSLATION	160.40
SKY CONNECT LLC	SAT PHONE EOC COMM VAN	75.00

PUBLIC WORKS FUND

4 RIVERS EQUIPMENT EXCHANGE	EQUIP	236.51
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AUTO GLASS UNLIMITED INC	EQUIP REPAIR	225.00
AUTO GLASS UNLIMITED INC	EQUIP REPAIR	175.00
AUTO GLASS UNLIMITED INC	EQUIP REPAIR	470.00
AUTO GLASS UNLIMITED INC	EQUIP REPAIR	218.00
BRUCKNER'S TRUCK & EQUIPMENT	EQUIP	1760.00
BUCKEYE WELDING SUPPLY CO INC	SUPPLIES	23.00
CENTURY LINK INC - WA	TELEPHONE	35.39
CENTURY LINK INC - WA	TELEPHONE	133.39
CENTURY LINK INC - WA	TELEPHONE	41.22
CENTURY LINK INC - WA	TELEPHONE	35.39
CENTURY LINK INC - WA	TELEPHONE EXPENSE	102.99
CENTURYLINK INC - IL	TELEPHONE	70.63
CENTURYLINK INC - IL	TELEPHONE	116.45
CINTAS CORPORATION NO 2	UNIFORMS	637.96
CINTAS CORPORATION NO 2	UNIFORMS	651.20
CINTAS CORPORATION NO 2	UNIFORMS	552.24
CINTAS CORPORATION NO 2	UNIFORMS	559.90
CO ASPHALT SVCS INC	ASPHALT	3596.95
CO ASPHALT SVCS INC	ASPHALT	3381.95
CO COMPRESSED GASES INC	WELDING SPLIES	135.00
CO DEPT OF LABOR & EMPLOYMENT	STORAGE TANK REGISTRATION	420.00
CO NATURAL GAS, INC.	UTILITIES	1633.04
COLORADO PETROLEUM PRODUCTS CO	OIL LUBE	30535.05
COLORADO TRAINING SOLUTIONS	CDL LICENSING	4795.00
DREXEL, BARRELL & CO.	SURVEY LABOR	2098.25
DREXEL, BARRELL & CO.	SURVEY LABOR	647.50
DREXEL, BARRELL & CO.	SURVEY LABOR	740.00
FIRSTNET	UTILITIES	137.13
GRAINGER	TOOLS	150.63
GRAINGER	WELDING SUPPLIES	145.77
GRAINGER	WELDING SUPPLIES	260.02
GRAINGER	WELDING SUPPLIES	12.70
GRAINGER	WELDING SUPPLIES	46.01
GRAINGER	WELDING SUPPLIES	79.50
GRAINGER	WELDING SUPPLIES	379.48
GRAINGER	EQUIPMENT	22.54
GRAINGER	EQUIPMENT	76.96
INLAND TRUCK PARTS COMPANY	EQPMNT RPR MNTC	28.15
INLAND TRUCK PARTS COMPANY	EQPMNT RPR MNTC	78.70
IREA	UTILITIES	596.45
IREA	UTILITIES	1156.99
IREA	UTILITIES	131.31
IREA	UTILITIES	21.00
IREA	UTILITIES	264.89

IREA	UTILITIES	252.38
IREA	UTILITIES	396.75
IREA	UTILITIES	20.20
IREA	UTILITIES	20.20
IREA	UTILITIES	20.20
IREA	UTILITIES	343.64
IREA	UTILITIES	40.40
IREA	UTILITIES	20.20
IREA	UTILITIES	17.25
IREA	UTILITIES	327.17
IREA	UTILITIES	178.30
LAWSON PRODUCTS INC	EQPMNT RPR MNTC	47.50
LAWSON PRODUCTS INC	EQPMNT RPR MNTC	300.41
LAWSON PRODUCTS INC	EQPMNT RPR MNTC	161.46
LAWSON PRODUCTS INC	EQPMNT RPR MNTC	106.07
LINCOLN NATL LIFE INS CO INC	LT DISABILITY	602.74
MARLIN BUSINESS BANK	COPIER LEASE	199.14
MARLIN BUSINESS BANK	COPIER INTEREST	14.36
MCCANDLESS INTL TRUCKS COL INC	EQPMNT RPR MNTC	511.46
McCLELLAN, ROBERT	TRAVEL	172.50
McCLELLAN, ROBERT	TRAVEL	61.12
MHC KENWORTH INC	EQPMNT RPR MNTC	1447.26
MOBILE DIESEL ELEC & RAD INC	LABOR	720.50
MOORE LUMBER & HARDWARE INC	SUPPLIES	69.50
MOORE LUMBER & HARDWARE INC	SUPPLIES	102.44
MOORE LUMBER & HARDWARE INC	SUPPLIES	4.99
MOORE LUMBER & HARDWARE INC	EQUIP REPAIR	18.80
NAPA AUTO PARTS-FAIRPLAY	TOOLS	83.98
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES	181.52
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	39.99
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	224.82
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	24.90
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	63.92
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	687.96
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	3.82
OFFEN PETROLEUM LLC	UNLEADED	1972.37
OFFEN PETROLEUM LLC	UNLEADED	1232.73
OFFEN PETROLEUM LLC	DIESEL	706.59
OFFEN PETROLEUM LLC	DIESEL	565.29
OFFEN PETROLEUM LLC	DIESEL	1413.16
OFFEN PETROLEUM LLC	DIESEL	1130.56
OFFEN PETROLEUM LLC	DIESEL	1059.87
OFFEN PETROLEUM LLC	DIESEL	847.92
OFFEN PETROLEUM LLC	DIESEL	1628.37

OFFEN PETROLEUM LLC	DIESEL	1325.53
OFFEN PETROLEUM LLC	DIESEL	655.10
OFFEN PETROLEUM LLC	DIESEL	8161.98
OFFEN PETROLEUM LLC	DIESEL	2284.54
OFFEN PETROLEUM LLC	DIESEL	16380.33
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	33.82
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	4.26
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	37.37
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	28.64
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	8.90
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	55.08
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	58.86
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	15.18
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	47.98
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	5.59
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	16.75
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	4.08
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	9.54
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	26.41
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	190.99
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	190.99
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	431.31
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	15.98
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	14.14
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	11.64
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	71.57
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	32.14
PARKLAND USA CORP	OIL	513.13
PARKLAND USA CORP	OIL	601.26
PENROSE STEEL & TUBING, INC	METAL PRODUCTS EXPENSE	1194.16
POWELL K. DAVID, D.C.	CDL	220.00
PRO COM LLC	DOT MEDICAL	205.00
SAFETY-KLEEN SYSTEMS, INC.	SHOP SUPPLIES	315.66
SHEA, CARR & JEWELL, INC	BIKE PATH	26289.48
SHIRLEY SEPTIC PUMPING INC	CONTRACT SVCS	226.55
SHIRLEY SEPTIC PUMPING INC	CONTRACT SVCS	226.55
SHIRLEY SEPTIC PUMPING INC	CONTRACT SVCS	226.55
SHIRLEY SEPTIC PUMPING INC	CONTRACT SVCS	226.55
SOUTH PARK TELEPHONE CO LLP	INTERNET	119.90
STEVE CAPONE ENTERPRISES	PARTS	3360.00
SUBURBAN PROPANE-1202	UTILITIES	1214.85
SUBURBAN PROPANE-1202	UTILITIES	721.76
SUBURBAN PROPANE-1202	UTILITIES	1206.52
SUBURBAN PROPANE-1202	UTILITIES	1426.17

SUBURBAN PROPANE-1202	UTILITIES	2279.79
SUBURBAN PROPANE-1202	UTILITIES	1693.71
SUBURBAN PROPANE-1202	UTILITIES	874.79
SUBURBAN PROPANE-1202	UTILITIES	1202.31
SUBURBAN PROPANE-1202	UTILITIES	2335.86
TOP TIER II LLC.	CHAINS	16924.46
TOWN OF FAIRPLAY	UTILITIES	96.00
TOWN OF FAIRPLAY	UTILITIES	715.00
TOWN OF FAIRPLAY	UTILITIES	902.70
TOWN OF FAIRPLAY	UTILITIES	192.00
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	79.99
TRI-STATE COMMODITIES INC	SALT	2733.50
TRI-STATE COMMODITIES INC	SALT	5589.10
TRI-STATE COMMODITIES INC	SALT	5782.70
TRI-STATE COMMODITIES INC	SALT	2906.20
TRI-STATE COMMODITIES INC	SALT	2865.50
TRI-STATE COMMODITIES INC	SALT	2925.22
TRI-STATE COMMODITIES INC	SALT	2990.12
TRI-STATE COMMODITIES INC	SALT	2775.36
UTILITY NOTIFICATION CENTER OF COLORADO	LOCATES	10.32
VERIZON WIRELESS	UTILITIES	919.39
WAGNER EQUIPMENT CO INC-AURORA	TOOL	249.40
WAGNER EQUIPMENT CO INC-AURORA	LABOR	833.00
WAGNER EQUIPMENT CO INC-AURORA	PARTS	5999.58
WAGNER EQUIPMENT CO INC-AURORA	PARTS	5999.58
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	353.16
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	123.51
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	1243.41
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	187.34
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	399.38
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	399.38
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	163.88
WAGNER EQUIPMENT CO INC-AURORA	PARTS	3457.92
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	745.31
WAGNER EQUIPMENT CO INC-AURORA	PARTS	2008.67
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	187.34
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	248.56
WAGNER EQUIPMENT CO INC-AURORA	PARTS	2071.72
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	683.75
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	12.61
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	58.70
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	8.45
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	2.70
WHITEHALLS ALPINE BG	SHOP SUPPLIES EXPENSE	390.69

XCEL ENERGY INC - MN	UTILITIES	84.97
XCEL ENERGY INC - MN	UTILITIES	159.37
XCEL ENERGY INC - MN	UTILITIES	1966.25

HUMAN SERVICES FUND

ARELLANO, JULIANNA	MILEAGE REIMBURSEMENT	268.80
ASPENPOINTE INC	CNTRCTL SVCS	466.13
BOYS & GIRLS CLUBS-HIGH RCKIES	CONTRACT SVCS	6552.13
CASIAS D. ALISON	PROF SVCS	650.00
ELEVATED CLEANING CO LLC	CLEANING BIWEEKLY	200.00
ELEVATED CLEANING CO LLC	CLEANING BIWEEKLY	200.00
ENTERPRISE FM TRUST	LEASE	5659.05
GOODSPEED & MERRILL	PROF SVCS	5863.33
HOLDEN, ADELIADA	PROF SVCS	1700.00
LAUREN MICHELE FERGUSON	CMP MOU	852.50
LINCOLN NATL LIFE INS CO INC	LT DISABILITY	147.16
MARLIN BUSINESS BANK	COPIER LEASE	194.68
MARLIN BUSINESS BANK	COPIER INTEREST	14.04
MOBILE RECORD SHREDDERS LLC	DOCUMENT DESTRUCTION	13.20
OFFICE DEPOT INC	OFFICE SUPPLIES	82.45
PARK ALLIANCE FOR YOUNG CHILDREN	CONTRACT EXPENSE	1760.00
PETTY CASH-HUMAN SERVICE-FAIRP	OFFICE SUPPLIES	47.75
PETTY CASH-HUMAN SERVICE-FAIRP	POSTAGE	25.84
PETTY CASH-HUMAN SERVICE-FAIRP	STAMPS	27.20
PETTY CASH-HUMAN SERVICE-FAIRP	EQUIP MAINT	10.00
SCHUBERT, LYNNETTE	REIMBURSE CLIENT	54.50
SPEAKWRITE LLC	TRANSCRIPTION SERVICES	576.31
THE RESOURCE EXCHANGE INC	COLLABORATIVE MANAGEMENT PLAN	5665.38
VERIZON WIRELESS	UTILITIES	333.69
VERIZON WIRELESS	UTILITIES	40.68
VERIZON WIRELESS	UTILITIES	583.14
WESTERN INN MOTEL & RV PARK	TRAVEL - HOTEL	70.00
WESTERN INN MOTEL & RV PARK	TRAVEL - HOTEL	140.00
WESTERN INN MOTEL & RV PARK	TRAVEL - HOTEL	70.00
WESTERN INN MOTEL & RV PARK	TRAVEL - HOTEL	70.00
WEX BANK INC	FLEET FUEL	1089.79
WICKWIRE, MICHAEL	REIMBURSE	50.00
WICKWIRE, MICHAEL	REIMBURSE	50.00
WICKWIRE, MICHAEL	REIMBURSE MILEAGE	452.92

FLEET FUND

AMERICAN BANK & TRUST	2920 FINAL PAYMENT	44033.16
AMERICAN BANK & TRUST	2920 FINAL PAYMENT	2003.84
COMMUNICATION SOLUTIONS	RADIO EQUIPMENT MOVE TO NEW CARS	2130.52

CORNERSTONE AUTO GLASS INC	CONTRCTL REPAIR	890.78
CORNERSTONE AUTO GLASS INC	CONTRCTL REPAIR	343.20
CORNERSTONE AUTO GLASS INC	CONTRCTL REPAIR	677.91
CORNERSTONE AUTO GLASS INC	CONTRCTL REPAIR	374.30
CORNERSTONE AUTO GLASS INC	CONTRCTL REPAIR	330.31
E-470 PUBLIC HWY AUTHORITY	TOLL FEES	13.40
ENTERPRISE FM TRUST	LEASE	40545.48
FRED'S TOWING, LLC	TOW	329.63
GEOTAB USA INC	CONTRACTUAL SERVICES	133.61
KC CAR WASH	EQUIPMENT MAINT	100.00
KC CAR WASH	EQUIPMENT MAING	100.00
KNOB HILL TOWING	TOWING SVCS	150.00
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES	18.99
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES	47.96
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES	170.99
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES	170.99
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES	12.99
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES	43.18
PROMARK INDUSTRIES, LLC	LOF	169.35
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	LOF	151.94
PROMARK INDUSTRIES, LLC	SHOP	56.58
PROMARK INDUSTRIES, LLC	LOF	169.35
PROMARK INDUSTRIES, LLC	LOF	124.07
PROMARK INDUSTRIES, LLC	SHOP	8.28
PROMARK INDUSTRIES, LLC	LOF	141.65
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	LOF	169.35
PROMARK INDUSTRIES, LLC	LOF	148.40
PROMARK INDUSTRIES, LLC	SHOP	37.26
PROMARK INDUSTRIES, LLC	LOF	169.35
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	LOF	145.78
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	LOF	141.65
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	LOF	116.71
PROMARK INDUSTRIES, LLC	LOF	169.35
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	LOF	169.35
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	LOF	169.35
PROMARK INDUSTRIES, LLC	TIRE EXP	282.29

PROMARK INDUSTRIES, LLC	SHOP	7.00
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	TIRE EXP	45.00
PROMARK INDUSTRIES, LLC	SHOP	5.40
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	SHOP	12.42
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	TIRE EXP	1721.00
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	TIRE EXP	34.50
PROMARK INDUSTRIES, LLC	CONTRACT REPAIR	492.71
PROMARK INDUSTRIES, LLC	CONTRACT REPAIR	359.18
PROMARK INDUSTRIES, LLC	CONTRACT REPAIR	499.84
PROMARK INDUSTRIES, LLC	CONTRACT REPAIR	305.41
PROMARK INDUSTRIES, LLC	SHOP	20.70
PROMARK INDUSTRIES, LLC	CONTRACT REPAIR	2091.09
PROMARK INDUSTRIES, LLC	SHOP	60.00
PROMARK INDUSTRIES, LLC	CONTRACT REPAIR	517.17
PROMARK INDUSTRIES, LLC	SHOP	38.64
PROMARK INDUSTRIES, LLC	CONTRACT REPAIR	115.00
PROMARK INDUSTRIES, LLC	SHOP	13.80
TLC AUTOMOTIVE, INC.	LOF	113.77
TLC AUTOMOTIVE, INC.	SHOP	42.70
TLC AUTOMOTIVE, INC.	TIRE EXP	29.00
TLC AUTOMOTIVE, INC.	CONTRACT REPAIR	396.99
WEX BANK INC	FLEET FUEL	72.51

LAND AND WATER TRUST FUND

DAVIS GRAHAM & STUBBS LLP	PROF SVCS	7570.10
DIETZE AND DAVIS PC	PROF SVCS	192.50
DIETZE AND DAVIS PC	PROF SVCS	262.50
ENGINEERING MANAGEMENT SUPPORT, INC.	WATER QUALITY MONITORING	2683.64

INSURANCE FUND

LINCOLN NATL LIFE INS CO INC	VOLUNTARY LIFE INS	612.34
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WAGEWORKS

HSA ADMIN FEE

363.00