

Warrants Paid - September 2024 - Park County Government, Park County Colorado

Name	Description	Invoice Amount
4 RIVERS EQUIPMENT LLC	EQPMNT RPR MNTC	346.27
4 RIVERS EQUIPMENT, LLC	DIESEL	270.00
4 RIVERS EQUIPMENT, LLC	PICK UP	1,962.00
4 RIVERS EQUIPMENT, LLC	DEF	24.00
4 RIVERS EQUIPMENT, LLC	RENT	10,600.00
4 RIVERS EQUIPMENT, LLC	RENT	2,300.00
AC DISASTER CONSULTING LLC	CONTRACT SERVICES	7,720.25
ACHORD, GABRIEL	SAFETY BOOTS	150.08
ACHORD, GABRIEL	UNIFORMS	202.80
ACTIONS GAS INC.	SHOP SUPPLIES	115.60
ACTIONS GAS INC.	SHOP SUPPLIES	123.30
ACTIONS GAS INC.	PROPANE	61.77
ACTIONS GAS INC.	PROPANE	193.90
ACTIONS GAS INC.	PROPANE	124.65
ACTIONS GAS INC.	PROPANE	124.65
ADDISON, JAMIE	PER DIEM TRAINING	123.00
AIMS LOCAL COLLEGE DISTRICT	CDL MEDICAL	120.00
AIMS LOCAL COLLEGE DISTRICT	CDL MEDICAL	120.00
AIMS LOCAL COLLEGE DISTRICT	CDL	3,500.00
AIMS LOCAL COLLEGE DISTRICT	CDL	3,500.00
ALL MOUNTAIN TOWING AND RECOVERY LLC	TOWING	341.96
ALL MOUNTAIN TOWING AND RECOVERY LLC	TOWING	683.93
ALLARD, MICHELE STREET	LWTF STIPEND	35.00
AMERI TIME LLC	CNTRCTL SVCS	155.00
AMERICAN FAMILY LIFE ASSUR INC	SUPPLEMENTAL INS AUG-24	794.18
ASPENPOINTE INC	CNTRCTL SVCS	1,087.63
ASSET MANAGEMENT GROUP LLC	BACKGROUND CHECKS	652.00
ASSET MANAGEMENT GROUP LLC	BACKGROUND CHECKS	696.25
ASSET MANAGEMENT GROUP LLC	BACKGROUND CHECKS	224.00
AUTO GLASS UNLIMITED INC	CONTRACT	625.00
AUTO GLASS UNLIMITED INC	CONTRACT	175.00
AUTO GLASS UNLIMITED INC	HAZARD WASTE	25.00
AUTO GLASS UNLIMITED INC	CONTRACT	159.00
AUTO GLASS UNLIMITED INC	EQUIP	202.00
AUTO GLASS UNLIMITED INC	PANE	3,789.00
AXON ENTERPRISE, INC	MAGNET MOUNT	125.25
BAILEY WATER & SANITATION DIST	UTLTY	250.39
BAILEY WATER & SANITATION DIST	UTLTY	74.01
BAILEY WATER & SANITATION DIST	UTLTY	70.45
BAILEY WATER & SANITATION DIST	UTLTY	153.59
BAKER, JEFFREY ALLEN	LWTF STIPEND	35.00
BANDIMERE AUTO PERFORANCE CENTER, INC.	METAL GRANDSTANDS	58,000.00
BELSHER, CURTIS	MEETING	37.14
BLUE TARP FINANCIAL INC	COMPRESSOR	3,260.39
BLUE TARP FINANCIAL INC	TOOL SPLIES	1,055.00
BLUE TARP FINANCIAL INC	NSTAR	3,165.00
BLUE TARP FINANCIAL INC	EQPMNT RPR MNTC	1,196.00
BODY BY TOO SWEET	ACCIDENT RPR	10,263.75

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Name	Description	Invoice Amount
BODY BY TOO SWEET	ACCIDENT RPR	13,868.83
BODY BY TOO SWEET	CNTRCT RPR	18,051.61
BOWEN, MARY PAT	PER DIEM	192.00
BRUCKNER'S TRUCK & EQUIPMENT	SHOP SUPPLIES	712.35
BRUCKNER'S TRUCK & EQUIPMENT	EQUIP	1,120.00
BURBACH'S ROCKY MOUNTAIN EXCAVATING	CNTRCTL SVCS	57,859.92
BURBACH'S ROCKY MOUNTAIN EXCAVATING	CNTRCTL SVCS	9,383.58
BUSHMAN MEGAN	REIMBURSEMENT	172.80
CARNEGIE ERIN	FAIR AWARD	528.00
CASELLE INC	CONTRACT SVCS	2,306.00
CDPHE - ADMN FIN SVCS ACCT	1ST QTR	2,200.00
CENTURY LINK INC - AZ	INTERNET EXPENSE	84.99
CENTURY LINK INC - WA	TELEPHONE EXPENSE	380.80
CENTURY LINK INC - WA	TELEPHONE EXPENSE	41.06
CENTURY LINK INC - WA	TELEPHONE EXPENSE	31.17
CENTURY LINK INC - WA	TELEPHONE EXPENSE	4,861.93
CENTURY LINK INC - WA	ECATS	432.00
CENTURY LINK INC - WA	TELEPHONE	116.47
CENTURY LINK INC - WA	TELEPHONE	41.40
CENTURY LINK INC - WA	TELEPHONE	35.57
CENTURY LINK INC - WA	TELEPHONE	35.57
CENTURY LINK INC - WA	TELEPHONE	70.66
CENTURY LINK INC - WA	TELEPHONE	140.75
CENTURY LINK INC - WA	TELEPHONE	121.63
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	0.07
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	664.72
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	559.36
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	12.18
CENTURYLINK INC - IL	TELEPHONE EXPENSE	67.16
CENTURYLINK INC - IL	TELEPHONE EXPENSE	137.32
CENTURYLINK INC - IL	TELEPHONE EXPENSE	66.61
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHANEY PEST ELIMINATION	CONTR. SVCS.	82.50
CHARM-TEX INC	OPERATION SUPPLIES	249.60
CHARM-TEX INC	OPERATION SUPPLIES	255.52
CHARM-TEX INC	CLEANING SUPPLIES	69.94

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Name	Description	Invoice Amount
CHARM-TEX INC	GLOVES	224.70
CHARM-TEX INC	OPERATION SUPPLIES	179.70
CHARM-TEX INC	INMATE RECREATION	308.50
CHARM-TEX INC	INMATE RECREATION	61.90
CHARM-TEX INC	INMATE HYGIENE	159.80
CHARM-TEX INC	INMATE CLOTHING	895.00
CINTAS CORPORATION NO 2	UNIFORMS	374.83
CINTAS CORPORATION NO 2	UNIFORMS	362.05
CINTAS CORPORATION NO 2	UNIFORMS	50.31
CLARE CORP	TRUCKING	4,928.48
CLARE CORP	TRUCKING	11,165.68
CLARE CORP	TRUCKING	11,596.80
CLARE CORP	TRUCKING	11,842.88
CLARE CORP	TRUCKING	13,186.40
CLARE CORP	TRUCKING	13,668.13
CLARE CORP	TRUCKING	11,614.72
CLARE CORP	ROADBASE	2,375.16
CLARE CORP	ROAD BASE	1,967.33
CLARE CORP	ROADBASE	3,884.95
CLARE CORP	ROADBASE	5,328.55
CLARE CORP	ROADBASE	10,200.47
CLARE CORP	ROADBASE	7,948.24
CLARE CORP	ROADBASE	5,911.21
CLARE CORP	ROADBASE	5,907.12
CLARE CORP	ROADBASE	6,823.19
CLARE CORP	ROADBASE	8,969.51
CLARE CORP	ROADBASE	6,962.23
CLARE CORP	ROADBASE	8,768.75
CO NATURAL GAS, INC.	UTLTY	108.51
CO NATURAL GAS, INC.	UTLTY	54.79
CO NATURAL GAS, INC.	UTLTY	61.99
CO NATURAL GAS, INC.	UTLTY	54.79
CO NATURAL GAS, INC.	UTLTY	60.54
CO NATURAL GAS, INC.	UTLTY	63.41
CO NATURAL GAS, INC.	UTLTY	54.79
CO NATURAL GAS, INC.	UTLTY	403.43
CO NATURAL GAS, INC.	UTLTY	98.18
CO NATURAL GAS, INC.	UTLTY	55.67
CO NATURAL GAS, INC.	UTLTY	252.52
CO NATURAL GAS, INC.	UTLTY	148.15
CO NATURAL GAS, INC.	UTLTY	346.16
CO NATURAL GAS, INC.	UTLTY	55.87
CO NATURAL GAS, INC.	UTLTY	64.86
CO NATURAL GAS, INC.	CLIENT ASSISTANCE	218.34
CO OPEN LANDS	192210 FINAL PMT	13,174.00
CO OPEN LANDS	20-13 FINAL PMT	4,557.50
CO OPEN LANDS	22-02 PAYMENT 4	8,147.80
CO OPEN LANDS	23-01 PAYMENT 5	44,137.70

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Name	Description	Invoice Amount
COBITCO INC	POT HOLE PATCH EMULSION	7,162.58
COBITCO INC	POT HOLE PATCH EMULSION	6,337.00
COBITCO INC	ROAD OIL	1,400.00
CODE 3 ASSOCIATES, INC.	TRAINING EXPENSE	975.00
COLOSSUS, INCORPORATED	JAILTRACKER CONTRACTUAL	9,468.00
COMM SOLUTIONS SPRINGS INC	APX8000 CHARGER AND CORD FOR CHARGER	229.30
COMM SOLUTIONS SPRINGS INC	SHOP SUPPLIES	442.27
COMM SOLUTIONS SPRINGS INC	EQUIP	81.88
COMMUNICATION SOLUTIONS	RADIO EQUIPMENT	112.67
CONCRETE CONCEPTS DESIGN	PULVERIZATION	249,849.00
CONCRETE CONCEPTS DESIGN	TRAFFIC CONTROL	64,194.50
CONCRETE CONCEPTS DESIGN	RECLAMATION	826,238.56
CONCRETE CONCEPTS DESIGN	IMPORT	225,670.33
CONTINENTAL AMERICAN INS INC	SUPPLEMENTAL INS AUG-24	1,810.14
CROW HILL VETERINARY INC	VET CARE	599.46
DAVIS GRAHAM & STUBBS LLP	LANDFILL LEGAL	15,620.00
DEEP ROCK	WATER	117.13
DEEP ROOTS TIMBERWORKS LLC	TA13 - TARRYALL-CLINE RANCH EXT REHAB	10,769.49
DEER CREEK METROPOLITAN DISTRICT	UTLTY	65.25
DEMCO, INC.	ADA DESKS FAIRPLAY	1,870.09
DENCO CONTAINER LLC.	CONEX TRAILER	6,249.00
DENVER WINPUMP CO	EQUIPMENT REPAIR & MAINTENANCE	43.27
DENVER WINPUMP CO	EQUIPMENT REPAIR & MAINTENANCE	107.09
DENVER WINPUMP CO	EQUIPMENT REPAIR & MAINTENANCE	160.15
DIETZE AND DAVIS PC	PROF SVCS	2,322.50
DIRECTV INC	SUBSCRIPTION	289.98
DIRECTV INC	SUBSCRIPTION	301.97
DIRECTV INC	SUBSCRIPTION	249.97
DOUGHERTY, MICHAELA	REIMBURSEMENT	232.16
DREXEL, BARRELL & CO.	SURVEYOR	1,547.00
DREXEL, BARRELL & CO.	SURVEYOR	563.15
DREXEL, BARRELL & CO.	LAND SURVEY	3,377.50
DREXEL, BARRELL & CO.	LAND SURVEY	2,993.75
DREXEL, BARRELL & CO.	LAND SURVEY	13,635.25
ECONOMIC DEVELOPERS COUNCIL OF COLORADO	2024 MEMBERSHIP DUES	350.00
EL PASO COUNTY CORONER	AUTOPSY FEES	4,650.00
EL PASO COUNTY CORONER	AUTOPSY FEES	4,650.00
ELECTRA JOHNSON DESIGN & PLANNING LLC.	LAND USE PROJECT	14,142.22
ELEVATED CLEANING CO LLC	CLEANING PCPH	150.00
ELEVATED CLEANING CO LLC	CLEANING PCPH	150.00
ELEVATED CLEANING CO LLC	CLEANING BIWEEKLY	200.00
ELEVATED CLEANING CO LLC	CLEANING BIWEEKLY	200.00
ENGINEERING MANAGEMENT SUPPORT, INC.	LANDFILL	508.75
ENTERPRISE FM TRUST	LEASE	7,454.60
ENTERPRISE FM TRUST	LEASE	54,524.96
FERGUSON, MICHELLE LAUREN	CMP MOU	2,045.00
FERNO WASHINGTON, INC.	PRINCIPAL	2,676.95
FERNO WASHINGTON, INC.	INTEREST	183.75

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Name	Description	Invoice Amount
FIRE ADAPTED BAILEY	192404-4	6,657.90
FIRE ADAPTED BAILEY	192404-5	6,209.60
FOOTHILLS CLEANING LLC	CLIENT ASSISTANCE	750.00
FORM WORKS DESIGN GROUP	TA-14 PARIS MILL INTERIOR & ELECTRICAL	3,170.80
FORM WORKS DESIGN GROUP	TA-14 PARIS MILL INTERIOR & ELECTRICAL	9,780.00
FRED'S TOWING, LLC	TOW	348.57
FRONT TRANGE COMMUNITY COLLEGE	TRAINING	50.00
FRONT TRANGE COMMUNITY COLLEGE	TRAINING	50.00
GARY AND LEESA PALMER	REIMBURSEMENT - TRAVEL	135.34
GARY AND LEESA PALMER	REIMBURSEMENT - EXPENSES	77.45
GARY AND LEESA PALMER	REIMBURSEMENT	90.55
GARY AND LEESA PALMER	REIMBURSEMENT	11.58
GMCO CORPORATION INC	MAG	18,180.00
GMCO CORPORATION INC	MAG	13,635.00
GMCO CORPORATION INC	MAG	13,635.00
GMCO CORPORATION INC	MAG	9,090.00
GMCO CORPORATION INC	MAG	13,635.00
GMCO CORPORATION INC	MAG	13,635.00
GOODSPEED & MERRILL	PROF SVCS	5,845.33
GOVCONNECTION INC	COMPUTER SUPPLIES	29.10
GRAINGER	JANITORIAL SUPPLIES	70.18
GRAINGER	JANITORIAL SUPPLIES	350.90
GRAINGER	SAFETY	55.99
GRAINGER	SAFETY	59.60
GRAINGER	SAFETY	137.28
GRAINGER	SAFETY	209.31
GRAINGER	GANTRY	3,673.81
GRAINGER	TOOLS	358.00
GRAINGER	SHOP SPLIES	7.44
GRAINGER	SHOP SPLIES	48.00
GRAINGER	SHOP SPLIES	120.66
GRAINGER	SHOP SPLIES	3.20
GRAINGER	SHOP SPLIES	41.06
GRAINGER	SHOP SPLIES	184.77
GRAINGER	SHOP SPLIES	20.53
GRAINGER	SHOP SPLIES	110.20
GRAINGER	SHOP SPLIES	10.71
GRAINGER	SHOP SPLIES	32.10
GRAINGER	SHOP SPLIES	302.45
GRAINGER	WELDING SUPPLIES	119.48
GRAINGER	EQPMNT	1,693.28
GRAINGER	EQPMNT	79.73
GRAINGER	EQPMNT	931.59
GRAINGER	EQPMNT	28.53
GRAINGER	EQPMNT	635.36
GRAINGER	EQPMNT	64.04
GRAINGER	EQPMNT	514.75
GRAINGER	EQPMNT	1,195.18

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Name	Description	Invoice Amount
GRAINGER	EQMNT	44.58
GRAINGER	EQMNT	618.90
GRAINGER	EQMNT	241.16
GRAINGER	EQMNT	353.78
GRAINGER	EQMNT	116.84
GRAINGER	EQMNT	244.81
GRAINGER	EQMNT	15.75
GRAINGER	RADIO	77.31
GRAINGER	AUTO SUPPLIES	25.68
GREAT WESTERN BUILDING SYSTEMS	CUSTOM BUILDING	118,275.08
GREAT WESTERN PIPE SUPPLY INC	STOCK	2,048.97
GREGORY P CONNOR	TA13 - PARIS MILL PHASE 7	60,656.00
GREGORY P CONNOR	TA13 - PARIS MILL PHASE 7	141,049.50
GRIEVE LOGISTICS INC.	TRUCKING	24,941.25
GROTH, SHAWN	TRAVEL EXPENSE	144.63
GROTH, SHAWN	TRAINING	29.39
GROTHE, ANN	PER DIEM	100.00
HACKETT, CHARLEEN	REIMBURSEMENT	249.00
HD SUPPLY FACILITIES MAINT LTD	JANITORIAL	80.79
HD SUPPLY FACILITIES MAINT LTD	JANITORIAL	372.10
HDR ENGINEERING, INC.	SURVEY CULVERTS	91,913.12
HEARTLAND AGGREGATE MINING, LLC.	TRUCKING	3,180.40
HEARTLAND AGGREGATE MINING, LLC.	ROAD BASE	6,244.37
HEARTLAND AGGREGATE MINING, LLC.	ROAD BASE	4,074.68
HEARTLAND AGGREGATE MINING, LLC.	ROAD BASE	3,180.07
HELSPER KRISTINE	PROGRAMMING	420.00
HIGHLINE	WILKERSON PASS INTERNET	52.95
HIGHLINE	WILKERSON PASS INTERNET	52.95
HIGHLINE	DICK'S PEAK LEASE	876.75
HIGHLINE	DICK'S PEAK LEASE	876.75
HIGHLINE	BROADBAND FIBER IRU	1,175.71
HIGHLINE	BROADBAND	3,710.00
HIGHLINE	BROADBAND FIBER IRU	1,175.71
HIGHLINE	BROADBAND	3,210.00
HIGHLINE	INTERNET	119.90
HIGHLINE	INTERNET	119.90
HINES, WILLIAM	UNIFORMS	145.54
HLADIK DEEANN ANDRIA	CHILD CARE	90.00
HOCK, KAYLEE	2024 FAIR HELP	1,040.00
HOWE, ANTHONY	UNIFORMS	400.00
HUNTINGTON TECHNOLOGY FINANCE INC	45559	9,257.00
INGRAM LIBRARY SERVICES INC	NEW BOOK PURCHASE	1,834.02
INLAND TRUCK PARTS COMPANY	TOOLS	24.99
INLAND TRUCK PARTS COMPANY	PUMP DIRECT	2,137.26
INTERMOUNTAIN HEALTH PHYS CLIENT BILLING	BACKGROUND CHECK	612.00
INTERNETWORK EXPERTS CORP INC	2025 IEC VENDOR#753 03.1920.639000 \$682.44	682.44
INTERNETWORK EXPERTS CORP INC	2026 IEC VENDOR #753 03.1920.639000 \$682.43	682.43
INTERNETWORK EXPERTS CORP INC	2027 IEC VENDOR #753 03.1920.639000 \$682.43	682.43

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Name	Description	Invoice Amount
INTERNETWORK EXPERTS CORP INC	2028 IEC VENDOR #753 03.1920.639000	682.43
INTERNETWORK EXPERTS CORP INC	EQUIPMENT	1,094.35
INTERNETWORK EXPERTS CORP INC	SHIPPING	50.00
INTERNETWORK EXPERTS CORP INC	CISCO WARRANTY	16,715.60
INTERNETWORK EXPERTS CORP INC	CISCO WARRANTY	682.43
INTERNETWORK EXPERTS CORP INC	CONTRCTL SVCS	1,575.62
INTERNETWORK EXPERTS CORP INC	CNF MANAGEMENT	1,876.45
IREA	UTLTY	429.17
IREA	UTLTY	112.91
IREA	UTLTY	152.55
IREA	UTLTY	227.64
IREA	UTLTY	103.16
IREA	UTLTY	165.53
IREA	UTLTY	107.95
IREA	UTLTY	17.25
IREA	UTLTY	47.46
IREA	UTLTY	324.26
IREA	UTLTY	1,031.87
IREA	UTLTY	58.10
IREA	UTLTY	87.46
IREA	UTLTY	294.49
IREA	UTLTY	212.51
IREA	UTLTY	59.35
IREA	UTLTY	24.01
IREA	UTLTY	24.00
IREA	UTLTY	153.45
IREA	UTLTY	152.34
IREA	UTLTY	20.20
IREA	UTLTY	106.57
IREA	UTLTY	40.40
IREA	UTLTY	20.20
IREA	UTLTY	17.15
J&S CONTRACTORS SUPPLY CO INC	REFLECTORS	2,100.00
JANSSEN, ERIKA	TRAVEL	324.28
JANSSEN, ERIKA	TRAVEL	91.12
JASONS MAGIC CARPET CLEANING & SRVCS	CARPET CLEANING	4,280.00
JEFFERSON COMMUNITY CIVIC	MEETING RESERVATION	40.00
JONES, MONICA	MEETING EXPENSE-HARRIS USER GROUP	82.28
K&M INTERNATIONAL	WPVC INVENTORY	3,055.35
K&M INTERNATIONAL	WPVC INVENTORY	146.40
KASPAREK GREG	PER DIEM	103.50
KC CAR WASH	CAR WASH TOKENS	100.00
KIRBY, JACK L	SURVEYING	6,050.00
KIRBY, JACK L	TRAVEL	1,277.25
KIRCHOFF NICHOLAS	REIMBURSEMENT	137.66
KLEIN, JOHN	REIMBURSEMENT	101.67
KLEINSCHMIDT, SEAN	CDL PER DIEM	211.50
KLEINSCHMIDT, SEAN	CDL PER DIEM	252.50

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Name	Description	Invoice Amount
KNUDSEN COACHING & CONSULTING LLC.	CONSULTING-OPIOID PREVENTION	1,710.00
KOIS BROTHERS EQUIP CO INC	EQPMNT RPR MNTC	932.06
LANGUAGE LINE SVCS INC	TRANSLATION SERVICES	65.62
LANGUAGE LINE SVCS INC	TRANSLATION SERVICES	69.68
LANGUAGE LINE SVCS INC	911 TRANSLATION	30.88
LARRY H MILLER FORD LAKEWOOD	EQUIP	507.38
LAWSON PRODUCTS INC	EQPMNT RPR MNTC	42.00
LINCOLN NATL LIFE INS CO INC	SEPT-24 PREMIUM	1,791.54
LINCOLN NATL LIFE INS CO INC	SEPT-24 PREMIUM	2,828.44
LINCOLN NATL LIFE INS CO INC	SEPT-24 PREMIUM	602.74
LINCOLN NATL LIFE INS CO INC	SEPT-24 PREMIUM	147.16
LINCOLN NATL LIFE INS CO INC	SEPT-24 PREMIUM	619.79
MACDONALD EQUIP CO INC	EQPMNT RPR MNTC	1,062.72
MACDONALD EQUIP CO INC	EQPMNT RPR MNTC	265.68
MAK VALUATION CONSULTANTS INC	CONTRACT SERVICES	3,750.00
MAK VALUATION CONSULTANTS INC	CONTRACT SERVICES	3,750.00
MARLIN BUSINESS BANK	DEBT SERCICE-PRINCI	1,872.65
MARLIN BUSINESS BANK	DEBT SERVICE-INTERE	98.22
MARLIN BUSINESS BANK	DEBT SERVICE - INTERE	91.37
MARLIN BUSINESS BANK	DEBT SERVICE- PRINCI	1,865.80
MARLIN BUSINESS BANK	COPIER LEASE	163.90
MARLIN BUSINESS BANK	DEBT SERVICE -PRINCI	119.76
MARLIN BUSINESS BANK	DEBT SERCICE-PRINCI	136.27
MARLIN BUSINESS BANK	DEBT SERVICE -PRINCI	202.83
MARLIN BUSINESS BANK	DEBT SERVICE -PRINCI	203.57
MARLIN BUSINESS BANK	DEBT SERVICE - INTERE	10.68
MARLIN BUSINESS BANK	DEBT SERVICE - INTERE	9.93
MARLIN BUSINESS BANK	DEBT SERCICE-PRINCI	198.28
MARLIN BUSINESS BANK	DEBT SERVICE -PRINCI	199.00
MARLIN BUSINESS BANK	DEBT SERVICE - INTERE	10.44
MARLIN BUSINESS BANK	DEBT SERVICE - INTERE	9.71
MARSHBANKS, CARL L.	CONSULTING	8,010.00
MARTIN MARIETTA MATERIALS, INC.	ASPHALT	300.72
MARTIN MARIETTA MATERIALS, INC.	RECYCLED ASPHALT	2,066.40
MARTIN MARIETTA MATERIALS, INC.	RECYCLED ASPHALT	2,856.72
MATTHEW BENDER & CO., INC	CO STATS REPL CODE 24 SET	120.36
MAYNES BRADFORD SHIPPS & SHEFTEL	1069-001 GENERAL MATTERS	22,751.96
MAYNES BRADFORD SHIPPS & SHEFTEL	1069-002 PLANNING COMMISSION	877.50
MAYNES BRADFORD SHIPPS & SHEFTEL	1069-003 CODE ENFORCEMENT	450.00
MAYNES BRADFORD SHIPPS & SHEFTEL	1069-004 LITIGATION	56.20
MAYNES BRADFORD SHIPPS & SHEFTEL	1069-006 NEIGHBORHOOD ALLIANCE	771.50
MAYNES BRADFORD SHIPPS & SHEFTEL	1069-007 PLATTE CANYON	1,782.00
MAYNES BRADFORD SHIPPS & SHEFTEL	1069-005 WILL O WISP	359.00
MCCANDLESS INTL TRUCKS COL INC	EQPMNT RPR MNTC	1,194.47
MCCANDLESS INTL TRUCKS COL INC	EQPMNT RPR MNTC	68.90
MCCANDLESS INTL TRUCKS COL INC	EQPMNT RPR MNTC	631.72
MCCANDLESS INTL TRUCKS COL INC	EQPMNT RPR MNTC	85.66
MCDEVITT, EUGENE	REFUND ON CUP A24-0055	800.00

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Name	Description	Invoice Amount
MCKESSON MEDICAL-SURGICAL GOVT SOLT	CLINIC SUPPLIES	494.48
MEDICAL SYSTEMS, INC	BIO-HAZARD DISPOSAL	140.53
MGT IMPACT SOLUTIONS, LLC.	CONTRACT SVCS	4,115.00
MHC KENWORTH INC	EQPMNT RPR MNTC	675.88
MIDWEST MOTOR SUPPLY CO. INC	SHOP	1,086.34
MIGLIORATO, JENNIFER	BOARD STIPEND FOR ABE	35.00
MOBILE DIESEL ELEC & RAD INC	EQUIP	203.50
MOBILE RECORD SHREDDERS LLC	ADDITIONAL BOXES	60.00
MOBILE RECORD SHREDDERS LLC	4 WEEK SERVICE	167.20
MOBILE RECORD SHREDDERS LLC	4 WEEK SERVICE	26.40
MOBILE RECORD SHREDDERS LLC	4 WEEK SERVICE	26.40
MOBILE RECORD SHREDDERS LLC	4 WEEK SERVICE	13.20
MOBILE RECORD SHREDDERS LLC	4 WEEK SERVICE	26.40
MOBILE RECORD SHREDDERS LLC	4 WEEK SERVICE	13.20
MOBILE RECORD SHREDDERS LLC	ADDITIONAL BOXEX	10.00
MOBILE RECORD SHREDDERS LLC	4 WEEK SERVICE	13.20
MOMENTUM TELECOM INC.	TELEPHONE EXPENSE	1,910.87
MOONAN, MICHAEL P	LWTF STIPEND	35.00
MOORE LUMBER & HARDWARE INC	MNTC RPR	24.98
MOORE LUMBER & HARDWARE INC	MNTC RPR	54.22
MOORE LUMBER & HARDWARE INC	MNTC RPR	8.99
MOORE LUMBER & HARDWARE INC	MNTC RPR	11.99
MOORE LUMBER & HARDWARE INC	SHOP SUPPLIES	87.98
MOORE LUMBER & HARDWARE INC	SHOP SUPPLIES	50.97
MOORE LUMBER & HARDWARE INC	SHOP SUPPLIES	25.97
MOORE LUMBER & HARDWARE INC	EQUIPMENT REPAIR	8.68
MOORE LUMBER & HARDWARE INC	EQUIPMENT REPAIR	3.18
MORSE TOM	UNIFORMS	44.04
MORTENSEN, MICHELE	JULY SVCS	906.25
MORTENSEN, MICHELE	JULY SVCS	233.75
MOSQUITO RANGE INC	24-06 PAYMENT 3	35,990.29
MOSQUITO RANGE INC	24-12 PAYMENT 1	2,306.87
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	37.00
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	97.40
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	55.00
MT BAILEY PRODUCTIONS	CNTRCTL SVCS	5,080.00
MT BAILEY PRODUCTIONS	CNTRCTL SVCS	5,080.00
MT BAILEY PRODUCTIONS	CNTRCTL SVCS	6,344.00
NAPA AUTO PARTS-FAIRPLAY	TOOL	28.79
NAPA AUTO PARTS-FAIRPLAY	SHOP SPLIES	127.39
NAPA AUTO PARTS-FAIRPLAY	SHOP SPLIES	305.79
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES	68.76
NAPA AUTO PARTS-FAIRPLAY	SHOP SPLIES	377.40
NAPA AUTO PARTS-FAIRPLAY	SHOP SPLIES	143.79
NAPA AUTO PARTS-FAIRPLAY	SHOP SPLIES	128.44
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	63.00
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	22.92
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	1,032.99

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Name	Description	Invoice Amount
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	15.55
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	33.02
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	54.59
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	17.08
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	20.98
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	47.85
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	25.96
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	145.05
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	104.18
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	12.43
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	12.10
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	168.45
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	73.80
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	22.92
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	237.24
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	76.00
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	80.64
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	7.86
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	151.46
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	96.87
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	71.70
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	616.80
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	153.82
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	12.56
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	231.29
NAPA AUTO PARTS-FAIRPLAY	AUTO SUPPLIES	11.68
NAPA AUTO PARTS-FAIRPLAY	AUTO SUPPLIES	181.48
NAPA AUTO PARTS-FAIRPLAY	AUTO SUPPLIES	34.64
NAPA AUTO PARTS-FAIRPLAY	AUTO SUPPLIES	181.48
NATIVE WATER, LLC	WATER DELIVERY	95.00
NATIVE WATER, LLC	WATER DELIVERY	1.42
NATIVE WATER, LLC	WATER DELIVERY	95.00
NEWMAN SIGNS, INC	VARIOUS ROAD SIGNS	7,147.57
NORTHERN IMPORTS	SAFETY APPAREL	200.00
O.J. WATSON EQUIPMENT	EQUIPMENT REPAIR & MAIN	242.89
OFFICE DEPOT INC	SUPPLIES	99.79
OFFICE DEPOT INC	SUPPLIES	74.58
OFFICE DEPOT INC	SUPPLIES	102.18
OFFICE DEPOT INC	SUPPLIES	7.62
OFFICE DEPOT INC	SUPPLIES	16.83
OFFICE DEPOT INC	SUPPLIES	20.19
OFFICE DEPOT INC	SUPPLIES	32.29
OFFICE DEPOT INC	SUPPLIES	20.34
OFFICE DEPOT INC	SUPPLIES	40.76
OFFICE DEPOT INC	SUPPLIES	89.99
OFFICE DEPOT INC	SUPPLIES	6.91
OFFICE DEPOT INC	OFFICE SUPPLIES	17.92
OFFICE DEPOT INC	OFFICE SUPPLIES	76.24

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Name	Description	Invoice Amount
OFFICE DEPOT INC	OFFICE SUPPLIES	49.12
OFFICE DEPOT INC	OFFICE SUPPLIES	26.88
OFFICE DEPOT INC	OFFICE SUPPLIES	34.13
OFFICE DEPOT INC	SUPPLIES	189.33
OFFICE DEPOT INC	SPLIES	27.19
OFFICE DEPOT INC	JANITORIAL SUPPLIES	337.30
OFFICE OF DISTRICT ATTORNEY	SEPT	40,531.92
ONCELL SYSTEMS INC	SPNHA TA13 ANNUAL PAYMENT	1,695.00
OREILLY AUTOMOTIVE STORES INC	SHOP SPLIES	34.47
OREILLY AUTOMOTIVE STORES INC	SHOP SPLIES	24.99
OREILLY AUTOMOTIVE STORES INC	SHOP SPLIES	30.76
OREILLY AUTOMOTIVE STORES INC	SHOP SPLIES	7.74
OREILLY AUTOMOTIVE STORES INC	SHOP SPLIES	47.96
OREILLY AUTOMOTIVE STORES INC	SHOP SPLIES	130.00
OREILLY AUTOMOTIVE STORES INC	SHOP SPLIES	180.47
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	221.08
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	58.58
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	53.47
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	11.37
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	29.96
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	215.05
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	143.63
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	4.42
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	6.45
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	15.98
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	12.00
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	26.99
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	14.87
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	407.54
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	407.54
OREILLY AUTOMOTIVE STORES INC	RADIO	19.99
OREILLY AUTOMOTIVE STORES INC	RADIO	26.99
O'ROURKE MEDIA GROUP, LLC	PUBLIC NOTICE	19.09
O'ROURKE MEDIA GROUP, LLC	PUBLIC NOTICE	206.37
O'ROURKE MEDIA GROUP, LLC	PLANNING PUBLIC NOTICES	20.64
PACER, LAWRENCE	REFUND PERMIT 24-0736	388.00
PALMER, ELIZABETH	PERSONNEL SERVICES	500.00
PARK COUNTY FAIRBOARD-F'PLAY	2024 EMPLOYEE APPRECIATION	7,478.00
PARK COUNTY SEARCH & RESCUE	2023 TITLE III FUND DISTRIB	16,148.63
PAVEMENT MAINTENANCE SERV.,INC	PATCHING	64,418.00
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	24.84
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	24.12
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	24.12
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	114.52
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	54.46
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	106.49
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	104.90
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	340.06

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Name	Description	Invoice Amount
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	201.80
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	14.85
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	39.47
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	41.61
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	60.41
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	49.13
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	52.07
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	61.26
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	17.07
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	0.37
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	93.93
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	132.71
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	103.56
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	66.43
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	5.59
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	7.62
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	0.71
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	73.08
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	28.79
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	91.72
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	99.97
PETERSON, BERNIE	MEETING STIPEND FOR ABE	35.00
PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC	POSTAGE	163.53
PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC	POSTAGE	143.92
POWELL K. DAVID, D.C.	MEDICAL DOT	110.00
PSYCHOLOGICAL DIMENSIONS	PROF SVCS	850.00
PSYCHOLOGICAL DIMENSIONS	PROF SVCS	850.00
PSYCHOLOGICAL DIMENSIONS	PROF SVCS	425.00
PSYCHOLOGICAL DIMENSIONS	PSYCH TESTING CZOLLAR	425.00
QUADIANT LEASING USA INC	POSTAGE MACHINE LEASE 21 SEPT-20 DEC 2024	942.15
RAISE THE FUTURE	CNTRCTL SVCS	1,567.00
RED DOG RADIOS LLC	RADIOS	1,201.75
REIBER, JOHN	BOARD STIPEND FOR ABE	35.00
RIGSBY, WILLIAM	UNIFORMS	125.76
RIGSBY, WILLIAM	TRAVEL PER DIEM	103.50
ROCKY MTN MICROFILM IMAGE INC	ONLINE REPORT STORAGE	288.00
ROHMAN, MACKENZIE	FAIR COORDINATOR - PMT 2	7,500.00
RUIZ, ESTEBAN	MEDICAL SERVICES AUG-24	3,000.00
RUSH MEDIUM DUTY TRUCK CENTERS	EQPMNT RPR MNTC	1,020.00
RUSH MEDIUM DUTY TRUCK CENTERS	EQPMNT RPR MNTC	1,420.85
SACKETT,JOE	PER DIEM	334.00
SALIDA FIRE EXTINGUISHER	ANNUAL FIRE EXTINGUISHER INSPECTION	1,170.00
SALT LICKING GOAT CLOTHING INC	WPVC INVENTORY	1,730.00
SANOFI PASTEUR INC	VACCINE	196.00
SCHILKEN, PATRICK	BOARD STIPEND FOR ABE	35.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	284.00

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Name	Description	Invoice Amount
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	284.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	284.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	284.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES	142.00
SEVEN PINES PRINT & PROMOTIONAL PRODUCTS	DECALS	112.67
SHERIFF,CYNTHIA L.	LWTF STIPEND	35.00
SHIRLEY SEPTIC PUMPING INC	PUMP GREASE TRAP	825.00
SHIRLEY SEPTIC PUMPING INC	PUMP SEPTIC	1,450.00
SHIRLEY SEPTIC PUMPING INC	WPVC MNTC	1,450.00
SHIRLEY SEPTIC PUMPING INC	SANITATION	208.55
SHIRLEY SEPTIC PUMPING INC	SANITATION	208.55
SHIRLEY SEPTIC PUMPING INC	SANITATION	208.55
SHIRLEY SEPTIC PUMPING INC	SANITATION	208.55
SKAGGS COMPANIES INC	UNIFORMS	57.00
SKAGGS COMPANIES INC	NAME TAPE	31.85
SMITH C. WEBB	192405-FINAL	4,019.38
SNAP-ON INDUSTRIAL INC-CONIFER	QUICK NUT	4,317.80
SNAP-ON INDUSTRIAL INC-CONIFER	TOOL	23.80
SNARE CONSTRUCTION INC	TRUCKING	26,027.50
SNARE CONSTRUCTION INC	TRUCKING	23,961.25
SNARE CONSTRUCTION INC	TRUCKING	31,827.50
SNARE CONSTRUCTION INC	TRUCKING	23,635.00
SNEED, HEATHER	MEDICAL SERVICES AUG-24	2,000.00
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	59.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	27.10
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	42.74
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	8.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	17.98
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	23.97
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	1.40
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	4.78
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	18.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	26.56
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	25.98
SOUTH PARK ACE HARDWARE & LUMBER	SAFETY SUPPLIES	359.96
SOUTH PARK ACE HARDWARE & LUMBER	SHOP SUPPLIES	19.99
SOUTH PARK ACE HARDWARE & LUMBER	SHOP SUPPLIES	146.07
SOUTH PARK ACE HARDWARE & LUMBER	SHOP SUPPLIES	56.31

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Name	Description	Invoice Amount
SOUTH PARK ACE HARDWARE & LUMBER	SHOP	26.99
SOUTH PARK ACE HARDWARE & LUMBER	EQUIP	32.97
SOUTH PARK ACE HARDWARE & LUMBER	EQUIP	39.98
SOUTH PARK ACE HARDWARE & LUMBER	EQUIP	79.96
SOUTH PARK ACE HARDWARE & LUMBER	EQUIP	9.59
SOUTH PARK ACE HARDWARE & LUMBER	EQUIP	7.18
SOUTH PARK ACE HARDWARE & LUMBER	EQUIP	40.92
SOUTHERN TIRE MART LLC	TIRES	19.95
SOUTHERN TIRE MART LLC	SHOP SUPPLIES	120.00
SPEAKWRITE LLC	TRANSCRIPTION SERVICES	436.88
SPECTRUM SOLUTIONS INC	ANNUAL CALL ACCT SUBSCRIPTION	450.00
SPECTRUM SOLUTIONS INC	MNTHLY MNTC	508.24
SPECTRUM SOLUTIONS INC	PROFESSIONAL SERVICES	250.00
SPENCER, ANDREW	TRAVEL MILEAGE REIMB	178.22
STAPLES ADVANTAGE INC	OFFICE SUPPLIES	245.11
STATE OF COLORADO	SEPT MAILING VEHICLE REGISTRATIONS	2,243.92
STEVE CAPONE ENTERPRISES	STOCK	3,360.00
STOLL L JEFFREY	CHAPS - CONSULTING	626.00
SUBURBAN PROPANE-1202	UTLTY	4,669.75
SUBURBAN PROPANE-1202	UTLTY	450.01
SUBURBAN PROPANE-1202	UTLTY	1,594.53
SUBURBAN PROPANE-1202	UTLTY	2,204.56
SUMERIX,JAMES	SAFETY BOOTS	111.98
SUMERIX,JAMES	UNIFORMS	89.11
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5,186.73
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	4,666.56
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	4,905.67
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5,540.02
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	4,474.19
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5,313.58
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	4,838.41
SYMBOL ARTS INC	BADGES	175.00
SYN-TECH SYSTEMS INC	CARD LOCK FUEL	233.00
TBARTLETT LLC	TOW	683.93
TBARTLETT LLC	TOW	750.00
TCSCFI TK LLC	MENTAL HEALTH SERVICES	8,112.37
TCSCFI TK LLC	MENTAL HEALTH SERVICES	8,112.37
TCSCFI TK LLC	MEDICAL SERVICES	19,664.61
TCSCFI TK LLC	HIV MEDS	2,836.70
TCSCFI TK LLC	MENTAL HEALTH SERVICES	8,112.37
TCSCFI TK LLC	MEDICAL SVCS	19,664.61
TELLER-PARK CONSERVATION DIST.	WEED SPRAYING	9,180.00
THE RESOURCE EXCHANGE INC	BAILEY PLAYGROUP 740371	1,041.30
THE RESOURCE EXCHANGE INC	COLLABORATIVE MANAGEMENT PLAN	5,311.56
THEOBALD, SCOTT	EQPMNT	125.00
TOGIE, CAROL	PER DIEM FOR CONFERENCE	123.00
TOLIN MECHANICAL SYSTEMS COMPANY	CONTRCTL SVCS	8,265.00
TOWN OF FAIRPLAY	UTLTY	6,438.00

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Name	Description	Invoice Amount
TOWN OF FAIRPLAY	UTLTY	168.20
TOWN OF FAIRPLAY	UTLTY	202.20
TOWN OF FAIRPLAY	UTLTY	263.50
TOWN OF FAIRPLAY	UTLTY	144.50
TOWN OF FAIRPLAY	UTLTY	108.20
TOWN OF FAIRPLAY	UTLTY	162.50
TOWN OF FAIRPLAY	UTLTY	850.70
TOWN OF FAIRPLAY	UTLTY	317.90
TOWN OF FAIRPLAY	UTLTY	563.60
TOWN OF FAIRPLAY	UTLTY	108.20
TOWN OF FAIRPLAY	UTLTY	102.50
TOWN OF FAIRPLAY	UTLTY	715.80
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	192.18
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	1,036.30
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	181.86
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	118.28
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	96.99
TRANSWEST TRUCKS INC	TRANSMISSION	8,852.09
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	701.90
TRIAD SERVICE SOLUTIONS INC	LAUNDRY	287.55
TRITECH FORENSICS	BLOOD DRAW KITS	64.80
TRITECH FORENSICS	EVIDENCE BAGS	4.16
TUCKER, ZACHARY	PER DIEM	161.00
ULINE INC	SPLIES	1,009.38
USIC LOCATING SERVICES LLC	CONTRACTUAL SERVICES EXPENSE	1,430.19
UTILITY NOTIFICATION CENTER OF COLORADO	CONTRACUTAL SERVICES	29.67
VALUEWEST INC	CONTRACT SERVICES	2,300.00
VALUEWEST INC	CONTRACT SERVICES	2,300.00
VERIZON WIRELESS	UTLTY	122.13
VERIZON WIRELESS	UTLTY	167.84
VERIZON WIRELESS	UTLTY	127.13
VERIZON WIRELESS	UTLTY	81.42
VERIZON WIRELESS	UTLTY	45.71
VERIZON WIRELESS	UTLTY	45.71
VERIZON WIRELESS	UTLTY	177.31
VERIZON WIRELESS	UTLTY	203.55
VERIZON WIRELESS	UTLTY	673.53
VERIZON WIRELESS	UTLTY	242.46
VERIZON WIRELESS	UTLTY	81.42
VERIZON WIRELESS	UTLTY	81.42
VERIZON WIRELESS	UTLTY	121.29
VERIZON WIRELESS	UTLTY	27.32
VERIZON WIRELESS	UTLTY	137.13
VERIZON WIRELESS	UTLTY	40.71
VERIZON WIRELESS	UTLTY	68.03
VERIZON WIRELESS	UTLTY	40.03
VERIZON WIRELESS	UTLTY	844.20
VERIZON WIRELESS	UTLTY	333.58

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Name	Description	Invoice Amount
VERIZON WIRELESS	UTLTY	40.71
VERIZON WIRELESS	UTLTY	4,011.66
VERMEER SALE & SVC OF COLO INC	EQUIPMENT REPAIR	145.99
VERMEER SALE & SVC OF COLO INC	EQUIPMENT REPAIR	433.48
VILLARREAL, ERIC	MEDICAL SERVICES AUG-24	4,000.00
VILLARREAL, ERIC	MEDICAL SERVICES AUG-24	4,000.00
VISION SERVICE PLAN INC	VISION INS SEPT-24	1,455.30
VYANET OPERATING GROUP INC	CONTRACTUAL SERVICES	267.93
W.W. WHEELER & ASSOCIATES, INC.	PROJECT NO 1951.01.00	6,657.90
W.W. WHEELER & ASSOCIATES, INC.	192409-4	24,490.35
W.W. WHEELER & ASSOCIATES, INC.	192409-5	17,875.50
WAGeworks	HSA ADMIN FEE JUN-24	375.00
WAGeworks	HSA ADMIN FEE AUG-24	375.00
WAGeworks	HSA ADMIN FEE JULY-24	375.00
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	92.76
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	162.33
WAGNER EQUIPMENT CO INC-AURORA	OIL	208.71
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	208.71
WAGNER EQUIPMENT CO INC-AURORA	OIL	417.42
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	185.52
WAGNER EQUIPMENT CO INC-AURORA	OIL	185.52
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	185.52
WAGNER EQUIPMENT CO INC-AURORA	OIL	185.52
WAGNER EQUIPMENT CO INC-AURORA	OIL	231.90
WAGNER EQUIPMENT CO INC-AURORA	OIL	231.80
WAGNER EQUIPMENT CO INC-AURORA	OIL	208.71
WAGNER EQUIPMENT CO INC-AURORA	OIL	115.95
WAGNER EQUIPMENT CO INC-AURORA	OIL	46.38
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	46.38
WAGNER EQUIPMENT CO INC-AURORA	OIL	231.90
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	185.52
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	185.52
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	185.52
WAGNER EQUIPMENT CO INC-AURORA	OIL	185.52
WAGNER EQUIPMENT CO INC-AURORA	OIL	231.90
WAGNER EQUIPMENT CO INC-AURORA	OIL	231.90
WAGNER EQUIPMENT CO INC-AURORA	OIL LUBE	92.76
WAGNER EQUIPMENT CO INC-AURORA	EQUIP BLADES	1,280.93
WAGNER EQUIPMENT CO INC-AURORA	STOCK	2,023.06
WAGNER EQUIPMENT CO INC-AURORA	STOCK	2,501.80
WAGNER EQUIPMENT CO INC-AURORA	SHOP SUPPLIES	58.50
WAGNER EQUIPMENT CO INC-AURORA	LABOR	5,910.50
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	476.00
WAGNER EQUIPMENT CO INC-AURORA	LABOR	2,152.50
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,099.86
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,034.35
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,679.48
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	987.03

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Name	Description	Invoice Amount
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,550.54
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,326.92
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,926.92
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,297.86
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,748.29
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,336.81
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,360.95
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,450.02
WAGNER EQUIPMENT CO INC-AURORA	LABOR	2,128.19
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,306.78
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,213.83
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,206.22
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,150.28
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,190.40
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,326.92
WAGNER EQUIPMENT CO INC-AURORA	LABOR	2,043.77
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,105.16
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,309.98
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT	1,595.16
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,666.00
WAGNER EQUIPMENT CO INC-AURORA	LABOR	1,130.50
WAGNER EQUIPMENT CO INC-AURORA	LABOR	833.00
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	253.38
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	142.90
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	109.06
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	705.36
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	79.27
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	210.17
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	186.83
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	92.47
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	604.88
WAGNER EQUIPMENT CO INC-AURORA	556	2,023.06
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	70.03
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	265.68
WAGNER EQUIPMENT CO INC-AURORA	PARTS	8,245.99
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	190.00
WAGNER EQUIPMENT CO INC-AURORA	PARTS	215.59
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	190.88
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	186.82
WAGNER EQUIPMENT CO INC-AURORA	PARTS	897.43
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	364.42
WAGNER EQUIPMENT CO INC-AURORA	PARTS	1,185.13
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	415.19
WAGNER EQUIPMENT CO INC-AURORA	PARTS	1,040.65
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	383.88
WAGNER EQUIPMENT CO INC-AURORA	PARTS	1,035.60
WAGNER EQUIPMENT CO INC-AURORA	PARTS	1,060.32
WAGNER EQUIPMENT CO INC-AURORA	PARTS	1,002.65

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Name	Description	Invoice Amount
WAGNER EQUIPMENT CO INC-AURORA	PARTS	750.41
WAGNER EQUIPMENT CO INC-AURORA	PARTS	1,198.05
WAGNER EQUIPMENT CO INC-AURORA	PARTS	951.04
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	701.88
WAGNER EQUIPMENT CO INC-AURORA	PARTS	975.00
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	531.46
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	491.34
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	415.19
WAGNER EQUIPMENT CO INC-AURORA	PARTS	950.92
WAGNER EQUIPMENT CO INC-AURORA	PARTS	1,150.15
WAGNER EQUIPMENT CO INC-AURORA	PARTS	954.24
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	867.06
WAGNER EQUIPMENT CO INC-AURORA	#385	6,651.59
WAGNER EQUIPMENT CO INC-AURORA	379	7,929.60
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	152.47
WAGNER EQUIPMENT CO INC-AURORA	PARTS	351.60
WAGNER EQUIPMENT CO INC-AURORA	STOCK	3,340.16
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	90.44
WAGNER EQUIPMENT CO INC-AURORA	PARTS	4,223.64
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	1,927.63
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	269.26
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	654.50
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	403.83
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	189.14
WAGNER EQUIPMENT CO INC-AURORA	REPAIR	2,047.56
WAGNER EQUIPMENT CO INC-AURORA	EQUIPMENT RENTAL	16,048.38
WALKER, STEPHEN	REIMBURSEMENT	146.00
WAVE ELECTRIC INC	CONTRACTUAL SERVICES	1,325.00
WEST PUBLISHING CORPORATION	PROF SVCS	742.40
WEST PUBLISHING CORPORATION	PROF SVCS	779.75
WEST PUBLISHING CORPORATION	PROF SVCS	783.90
WEST PUBLISHING CORPORATION	PROF SVCS	783.90
WESTERN INN MOTEL & RV PARK	LODGING GA	70.00
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER	45.25
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER--INVESTIGATIONS	7.95
WESTERN SLOPE SUPPLIES INC	COOLER RENTAL	23.85
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER	39.15
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER-JAIL	45.25
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER-JAIL	57.35
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	27.10
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	21.00
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	27.10
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	21.05
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	39.20
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	8.75
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	21.55
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	8.75
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	8.75

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Name	Description	Invoice Amount
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	8.75
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	17.50
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	8.75
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	37.00
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	8.75
WESTERN SLOPE SUPPLIES INC	FF DISPENSER RENTAL	43.75
WESTERN SLOPE SUPPLIES INC	FF CRATES	12.00
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	27.10
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	27.10
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	75.50
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	8.95
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	39.20
WESTERN SLOPE SUPPLIES INC	FF DRINKING WATER	39.20
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER - CLINIC	8.95
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER - CLINIC	8.75
WESTERN SLOPE SUPPLIES INC	BOTTLED WATER - CLINIC	8.95
WESTFALL, RANDY	UNIFORMS	221.27
WILDWOOD REC VILLAGE OWNERS	852 MOCKINGBIRD LN, HARTSEL 80449	225.00
WINSUPPLY SALIDA CO. CO	MAINTENANCE & REPAIR	73.50
WOODWARD, JOHN	LWTF STIPEND	35.00
XCEL ENERGY	UTLTY	1,487.56
XCEL ENERGY	UTLTY	67.61
XCEL ENERGY	UTLTY	1,047.83
XCEL ENERGY	UTLTY	20.60
XCEL ENERGY	UTLTY	234.89
XCEL ENERGY	UTLTY	17.25
XCEL ENERGY	UTLTY	181.45
XCEL ENERGY	UTLTY	179.33
XCEL ENERGY	UTLTY	1,753.39
XCEL ENERGY	UTLTY	102.43
XCEL ENERGY	UTLTY	138.73
XCEL ENERGY	UTLTY	2,744.12
XCEL ENERGY	UTLTY	42.56
XCEL ENERGY	UTLTY	335.23
XCEL ENERGY	UTLTY	36.93
XCEL ENERGY	UTLTY	233.21
XCEL ENERGY	UTLTY	110.48
XCEL ENERGY	UTLTY	1,219.52
XCEL ENERGY	UTLTY	34.52
XCEL ENERGY	UTLTY	245.18
XCEL ENERGY	UTLTY	62.07
XCEL ENERGY	UTLTY	179.89
XCEL ENERGY	UTLTY	502.31
XCEL ENERGY	UTLTY	1,070.95
XCEL ENERGY	UTLTY	13.17
XCEL ENERGY	UTLTY	13.03
YACKANICZ, JACOB	SAFETY BOOTS	200.00
YACKANICZ, JACOB	CDL PER DIEM	211.50

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Name	Description	Invoice Amount
YACKANICZ, JACOB	CDL PER DIEM	252.50
ZIMMERMAN E. ANDREW	VA GRANT	850.00
ZUZIAK, SCOTT	WOOD SIGN	4,000.00
		<u>3,495,289.62</u>
		<u><u>3,495,289.62</u></u>
	3 GENERAL FUND	514,282.63
	5 ARPA FUND	125,995.33
	6 CTF FUND	59,834.02
	7 GRANT FUND	247,295.13
	8 BAILEY LIBRARY FUND	232.16
	9 E911 COMMUNICATIONS FUND	462.88
	11 PUBLIC WORKS FUND	2,227,678.06
	12 HUMAN SERVICES FUND	32,872.07
	16 FLEET FUND	97,244.11
	19 LWTF FUND	186,193.14
	25 INSURANCE FUND	3,200.09
		<u>3,495,289.62</u>
		<u><u>3,495,289.62</u></u>