

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
ACHORD, GABRIEL	KNEE PADS	29.95
ACHORD, GABRIEL	UNIFORM REIMBURSEMENT	133.96
ALBERGA, DANIEL	ENGINE REPLACEMENT PUBLIC WORKS UNIT 201	13,857.82
ALLIANCE AGAINST DOMESTIC ABUSE	EVIDENCE EXAM	500.00
ALTITUDE LAW GROUP LLC.	PROF SVCS	5,924.72
ALTITUDE LAW GROUP LLC.	PROF SVCS	5,848.33
AMERICAN FAMILY LIFE ASSUR INC	SUPP MAY-25	971.12
APPLEGATE GROUP INC	08CW268 ENGINEERING	525.00
ASPENPOINTE INC	CNTRCTL SVCS	270.88
ASPHALT ZIPPER INC	REPAIR BS	1,499.40
AXON ENTERPRISE, INC	MAGNET DISCONNECT CABLE	975.00
BAHR VERMEER & HAECKER ARCHITECTS LTD	OLD COURTHOUSE TA 14	2,697.50
BAILEY WATER & SANITATION DIST	UTLTY	70.72
BAILEY WATER & SANITATION DIST	UTLTY	71.75
BAILEY WATER & SANITATION DIST	UTLTY	73.01
BAILEY WATER & SANITATION DIST	UTLTY	151.92
BIG MOUNTAIN SERVICES INC	CONTRACTUAL SERVICES - FAIRPLAY CLEANING	6,877.50
BIG MOUNTAIN WILDLIFE & ANIMAL SANCTUARY	VA GRANT	400.00
BLUE 360 MEDIA	2025 CO PEACE OFFICER HANDBOOK -03.2110.622600	2,880.15
BODY BY TOO SWEET	SO 5326 ELK REPAIR	18,648.29
BOSWORTH, ELIZABETH	REIMBURSEMENT CW CLIENT	8.00
BOSWORTH, ELIZABETH	REIMBURSEMENT CW CLIENT	102.70
BOYS & GIRLS CLUBS-HIGH RCKIES	SPNHA GRANT 2025 TA15	10,000.00
BOYS & GIRLS CLUBS-HIGH RCKIES	5TH DAY- FINAL	1,286.98
BOYS & GIRLS CLUBS-HIGH RCKIES	CONTRCTL SVCS	4,798.07
BOYS & GIRLS CLUBS-HIGH RCKIES	CONTRCTL SVCS	3,430.78
BRITTON, ANASTASIA	SAFETY APPAREL	173.11
BRUCKNER'S TRUCK & EQUIPMENT	REPAIRS PW 260	1,219.80
CASELLE INC	CASELLE MAY-2025	2,806.00
CASIAS, ALISON D.	PROF SVCS	650.00
CASIAS, ALISON D.	PROF SVCS	650.00
CATERPILLAR FINANCIAL SERVICES CORP	MOTOR GRADER PRINCIPAL MAY 2025	2,702.91
CATERPILLAR FINANCIAL SERVICES CORP	MOTOR GRADER PRINCIPAL	3,773.40
CATERPILLAR FINANCIAL SERVICES CORP	CAT GRADER JUN-25	3,795.38
CATERPILLAR FINANCIAL SERVICES CORP	CAT GRADER JUN-25	2,718.65
CATERPILLAR FINANCIAL SERVICES CORP	MOTOR GRADER INTEREST MAY 2025	987.14
CATERPILLAR FINANCIAL SERVICES CORP	MOTOR GRADER INTEREST	1,378.10
CATERPILLAR FINANCIAL SERVICES CORP	CAT GRADER JUN-25	1,356.12
CATERPILLAR FINANCIAL SERVICES CORP	CAT GRADER JUN-25	971.40
CDPHE - ASD-AR-B1 / HSVRD-HS-A125	VITAL RECORDS BIRTH CERTIFICATES	42.00
CENTURY LINK INC - AZ	INTERNET EXPENSE	84.99
CENTURY LINK INC - WA	INVSTGTR FAX	31.30
CENTURY LINK INC - WA	FAX PUBLIC HEALTH BAILEY	41.33
CENTURY LINK INC - WA	TELEPHONE EXPENSE	2,125.23
CENTURY LINK INC - WA	DISPATCH NON-EMERGENCY LINES	461.30
CENTURY LINK INC - WA	MONTHLY CHARGES	5,679.07
CENTURY LINK INC - WA	ESINET	4,684.32
CENTURY LINK INC - WA	TELEPHONE	156.31
CENTURY LINK INC - WA	TELEPHONE EXPENSE	41.68
CENTURY LINK INC - WA	TELEPHONE EXPENSE	35.78
CENTURY LINK INC - WA	TELEPHONE	81.88
CENTURY LINK INC - WA	TELEPHONE EXPENSE	35.78
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	278.81
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	6.19
CENTURYLINK INC - IL	TELEPHONE EXPENSE	78.48
CENTURYLINK INC - IL	TELEPHONE EXPENSE	77.15
CENTURYLINK INC - IL	TELEPHONE EXPENSE	33.31
CENTURYLINK INC - IL	TELEPHONE EXPENSE	158.40
CENTURYLINK INC - IL	TELEPHONE	164.62

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Name	Description	Invoice Amount
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHANEY PEST ELIMINATION	CONTR. SVCS. PEST CONTROL	85.00
CHARLES E NORTON	NEIGHBORHOODS ALLIANCE LITIGATION	135.00
CHARLES E NORTON	PERSONNEL	720.00
CHARLES E NORTON	PLATTE CANYON HEALTH DISTRICT COMMITTEE	225.00
CHARLES E NORTON	WILL-O-WISP LITIGATION	180.00
CHARLES E NORTON	LITIGATION	67.50
CHARM-TEX INC	GLOVES	449.40
CHARM-TEX INC	FREIGHT	99.00
CHARM-TEX INC	INMATE HYGIENE	159.80
CHARM-TEX INC	INMATE HYGIENE	173.60
CINTAS CORPORATION	UNIFORMS	71.13
CINTAS CORPORATION	UNIFORMS - MECHANICS	71.13
CINTAS CORPORATION	UNIFORMS - MECHANICS	71.13
CITY OF AURORA	2025 SPINNEY STORAGE	1,000.00
CNC TECHNICAL SERVICES LLC.	APX TUNER AND TESTING	832.50
CNC TECHNICAL SERVICES LLC.	SERVICES FOR VHF ANTENNA	4,988.08
CO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	PERMITS ISSUED	620.00
CO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	APEN ANSLEY PIT	242.00
CO FAMILY SUPPORT COUNCIL INC	CFSC CONFERENCE	350.00
CO LIBRARY CONSORTIUM	CLOUD LIBRARY-COMICS PLUS	180.00
CO NATURAL GAS, INC.	UTLTY	627.37
CO NATURAL GAS, INC.	UTLTY	949.83
CO NATURAL GAS, INC.	UTLTY	54.81
CO NATURAL GAS, INC.	UTLTY	143.86
CO NATURAL GAS, INC.	UTLTY	987.28
CO NATURAL GAS, INC.	UTLTY	287.84
CO NATURAL GAS, INC.	UTLTY	346.02
CO NATURAL GAS, INC.	UTLTY	1,961.46
CO NATURAL GAS, INC.	UTLTY	432.15
CO NATURAL GAS, INC.	UTLTY	753.72
CO NATURAL GAS, INC.	UTLTY	213.10
CO NATURAL GAS, INC.	UTLTY	663.11
CO NATURAL GAS, INC.	UTLTY	394.33
CO NATURAL GAS, INC.	UTLTY	1,186.32
CO NATURAL GAS, INC.	UTLTY	923.34
CO NATURAL GAS, INC.	UTLTY	598.51
CO NATURAL GAS, INC.	UTLTY	105.09
CO NATURAL GAS, INC.	UTLTY	54.81
CO NATURAL GAS, INC.	UTLTY	1,570.61
CO NATURAL GAS, INC.	UTLTY	786.47
CO NATURAL GAS, INC.	UTLTY	337.58
CO NATURAL GAS, INC.	UTLTY	1,047.64
CO NATURAL GAS, INC.	UTLTY	288.59

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Name	Description	Invoice Amount
CO NATURAL GAS, INC.	UTLTY	2,575.72
CO STANDBY LLC	GENERATOR REPAIR/MAINT/INSPECTION	575.00
COALITION FOR UPPER S PLATTE	2025 SPEC ASSESSMENT	2,500.00
COALITION FOR UPPER S PLATTE	BAILEY/FAIRPLAY SLASH	7,846.17
COALITION FOR UPPER S PLATTE	BAILEY SLASH SITE LEASE	2,400.00
COALITION FOR UPPER S PLATTE	SPNHA GRANT 2025 TA15	15,830.00
COLORADO ELECTRIC MOTOR,LLC	AIR COMPRESSOR BS REBUILD	786.87
COMMUNICATION SOLUTIONS	RADIO PROGRAMMING	250.00
COMMUNICATION SOLUTIONS	RADIO REPAIR UNIT 145	93.29
CONIFER COUNSELING AND THERAPY SVCS INC	PROFESSIONAL SVCS VA GRANT	150.00
CONTINENTAL AMERICAN INS INC	INSURANCE MAY-25	1,900.42
CORNERSTONE AUTO GLASS INC	SHERIFF OFFICE	455.09
CORNERSTONE AUTO GLASS INC	SHERIFF OFFICE	429.51
CORNERSTONE AUTO GLASS INC	BOCC	592.81
CORNERSTONE AUTO GLASS INC	SHERIFF OFFICE	75.00
CORNERSTONE AUTO GLASS INC	SHERIFF OFFICE	405.24
CORNERSTONE AUTO GLASS INC	DHS	612.52
CORNERSTONE AUTO GLASS INC	SHERIFF OFFICE	402.72
CORNERSTONE AUTO GLASS INC	CORONER OFFICE	708.01
CORNERSTONE AUTO GLASS INC	DHS	384.19
CORNERSTONE AUTO GLASS INC	PUBLIC WORKS	352.11
CORNERSTONE AUTO GLASS INC	DHS	592.81
CRC Crane, Inc	OSHA	2,812.68
CUSP	FACILITY RENTAL FUND	100.00
DAVIS GRAHAM & STUBBS LLP	MAR-2025 LANDFILL LEGAL	11,647.40
DAVIS GRAHAM & STUBBS LLP	APRIL-2025 LANDFILL LEGAL	16,446.50
DEER CREEK METROPOLITAN DISTRICT	UTILITY	60.00
DELL MARKETING L.P.	DESKTOP COMPUTERS	21,803.40
DELL MARKETING L.P.	RUGGED TABLETS FOR SO CARS	2,446.17
DELL MARKETING L.P.	RUGGED TABLETS FOR SO CARS	17,298.26
DELL MARKETING L.P.	TELEHEALTH LAPTOPS	3,343.52
DELL MARKETING L.P.	TELEHEALTH LAPTOPS	2,524.00
DELL MARKETING L.P.	COMPUTERS	2,820.54
DELL MARKETING L.P.	MONITORS FOR DISPATCH	3,281.91
DELL MARKETING L.P.	CONFERENCE ROOM LAPTOPS	3,042.22
DEMCO, INC.	BOOK PROCESSING SUPPLIES	75.91
DEMCO, INC.	BOOK SUPPLIES LABEL PROTECTORS	250.73
DEMCO, INC.	BOOK SUPPLIES	60.68
DIRECTV INC	SUBSCRIPTION - DIRECTTV	269.22
DIRECTV INC	SUBSCRIPTION - DIRECTTV	313.22
DOUGHERTY, MICHAELA	CLIC CONFERENCE PUEBLO	60.20
EATON SALES & SERVICE LLC.	LIFT	6,804.25
EATON SALES & SERVICE LLC.	EQPMNT RPR MNTC	1,169.74
EATON SALES & SERVICE LLC.	LIFT	6,804.25
EL PASO COUNTY	AUTOPSY FEES	6,400.00
ELEVATED CLEANING CO LLC	CLEANING BIWEEKLY	225.00
ELEVATED CLEANING CO LLC	CLEANING BIWEEKLY	225.00
ELEVATED CLEANING CO LLC	CLEANING PCPH	175.00
ELEVATED CLEANING CO LLC	CLEANING BIWEEKLY	225.00
ELEVATED CLEANING CO LLC	CLEANING PCPH	175.00
ELEVATOR TECHNICIANS LLC.	CONTRACTUAL SERVICES - PARTS	1,722.00
ELK CREEK MUSIC LLC.	60 MINUTE MUSIC LESSON	160.00
ENGINEERING MANAGEMENT SUPPORT, INC.	PROFESSIONAL SERVICES	3,997.50
ENGINEERING MANAGEMENT SUPPORT, INC.	LANDFILL WATER	2,388.75
ENTERPRISE FM TRUST	MAY -2025 DHS FLEET	6,842.71
ENTERPRISE FM TRUST	MAY 2025-FLEET	50,214.63
E-RATE ADVANTAGE LLC	CONTRACTUAL SERVICES: ERATE FUNDING CONSULT 2024-202	2,500.00
FARONICS TECHNOLOGIES USA INC	DEEP FREEZE LICENSE FOR TELEHEALTH LAPTOPS	562.24
FERNO WASHINGTON, INC.	LATE FEE FOR 2-16-25	286.07

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Name	Description	Invoice Amount
FERNO WASHINGTON, INC.	PRINCIPAL	2,748.99
FERNO WASHINGTON, INC.	MAY-25 LEASE	2,758.13
FERNO WASHINGTON, INC.	INTEREST	111.71
FERNO WASHINGTON, INC.	MAY-25 INTEREST	102.57
FIRE ADAPTED BAILEY	24-04 PMT 12	12,253.75
FIRE ADAPTED BAILEY	192404 PMT. 13	1,504.00
FIRSTNET	UTLTY	44.05
FIRSTNET	UTLTY	44.05
FIRSTNET	UTLTY	281.45
FIRSTNET	UTLTY	271.46
FIRSTNET	UTLTY	2,075.19
FIRSTNET	UTLTY	2,078.83
FIRSTNET	UTLTY	172.19
FIRSTNET	UTLTY	172.19
FIRSTNET	UTLTY	142.27
FIRSTNET	UTLTY	142.27
FIRSTNET	UTLTY	132.15
FIRSTNET	UTLTY	132.15
FIRSTNET	UTLTY	89.15
FIRSTNET	UTLTY	138.26
FIRSTNET	UTLTY	128.14
FIRSTNET	UTLTY	128.14
FIRSTNET	UTLTY	147.33
FIRSTNET	UTLTY	147.33
FIRSTNET	UTLTY	89.15
FIRSTNET	UTLTY	89.15
FIRSTNET	UTLTY	142.27
FIRSTNET	UTLTY	93.16
FIRSTNET	UTLTY	49.11
FIRSTNET	UTLTY	89.15
FIRSTNET	UTLTY	89.15
FIRSTNET	UTLTY	93.16
FIRSTNET	UTLTY	44.05
FIRSTNET	UTLTY	40.04
FIRSTNET	UTLTY	40.04
FIRSTNET	UTLTY	181.26
FIRSTNET	UTLTY	181.26
FITTING KATHERINE M MD	MEDICAL ADVISOR SERVICES	600.00
FITTING KATHERINE M MD	MEDICAL ADVISOR SERVICES	600.00
FOGELSONGER, MELISSA	MILEAGE REIMBURSEMENT	58.80
FOOTHILLS SEPTIC PUMPING	VA GRANT	750.00
FORM WORKS DESIGN GROUP	PARIS MILL PHASE 8 TA 14	7,348.00
FRAUMANN, ELEANOR	REIMBURSE CLIENT FOR PROM	291.15
FREMONT COUNTY CLERK & RECORDER	RECORDING MINI CONFERENCE 1 DAY	60.00
FREMONT VETERINARY HOSPITAL	URGENT CARE	457.10
FREMONT VETERINARY HOSPITAL	EXAM AND MEDS	95.42
GENSCHORCK, GARRISON	PLANNING ATTENDANCE STIPEND	25.00
GENSCHORCK, GARRISON	ATTENDANCE STIPEND	25.00
GENSCHORCK, GARRISON	PLANNIND MILEAGE STIPEND	61.57
GENSCHORCK, GARRISON	MILEAGE STIPEND	61.57
GEOTAB USA, INC.	GEOTRACKING FOR FLEET	133.61
GMCO CORPORATION INC	MAG	10,980.00
GOVCONNECTION INC	CHECK PRINTER TRAY	244.00
GOVCONNECTION INC	PRINTER TRANSFER KIT	294.00
GOVCONNECTION INC	USB EXTENSION CABLES	76.25
GOVCONNECTION INC	DISPLAY PORT CABLES	59.48
GOVCONNECTION INC	CABLES	60.25
GOVCONNECTION INC	SURGE PROTECTORS	73.50
GOVCONNECTION INC	WEBCAMS	149.95

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Name	Description	Invoice Amount
GRAINGER	WILKERSON - SPEED BUMPS	1,515.20
GRAINGER	AIR COMPRESSOR BS	1,994.13
GRAINGER	BAND SAW	2,981.25
GRAINGER	BAND SAW BLADES BS	196.62
GRAINGER	FUEL NOZZELS LG - HS	637.24
GRAINGER	BLINKING LIGHTS PUBLIC WORKS STOCK	615.05
GRAINGER	SHOP SUPPLIES FS	337.60
GRAINGER	REPAIRS PUBLIC WORKS UNIT 947	122.56
GRAINGER	HARDWARE PUBLIC WORKS UNIT 947	16.12
GRAINGER	SPEED BUMP	4,756.06
GRIEBEL,ROGER	SAFETY BOOTS	81.80
GRIEBEL,ROGER	UNIFORMS-GRIEBEL	78.86
H2 PLUMBING & HEATING INC	CLIENT SERVICES	150.00
H2O POWER EQUIPMENT LLC	CULVERT STEAMER REPAIR	987.00
H2O POWER EQUIPMENT LLC	CULVERT STEAMER	4,683.42
HAAGENSON HEALTH OPTIONS	CDL MEDICAL-POWELL	80.00
HAZEN, PHILLIP	REIMBURSEMENT CW CLIENT	237.23
HD SUPPLY FACILITIES MAINT LTD	JANITORIAL	119.94
HD SUPPLY FACILITIES MAINT LTD	JANITORIAL	530.94
HD SUPPLY FACILITIES MAINT LTD	JANITORIAL	851.99
HD SUPPLY FACILITIES MAINT LTD	JANITORIAL	306.76
HIGH ROCKIES COMMUNITY SCHOOL	SPNHA GRANT 2025 TA 15	5,000.00
HIGHLINE	WILKERSON PASS INTERNET	52.95
HIGHLINE	DICK'S PEAK LEASE	888.51
HIGHLINE	INTERNET SERVICE FAIRPLAY & BAILEY BRANCHES	1,505.00
HIGHLINE	BROADBAND	3,210.00
HIGHLINE	BROADBAND FIBER IRU	1,187.47
HIGHLINE	WIRELESS INTERNET	65.70
HIGHLINE	INTERNET	119.90
HIMES, JENNIE	2025 COLORADO NENA APCO CONFERENCE	192.00
HOLDEN, ADELIADA	PROF SVCS	400.00
HOWE, ANTHONY	SAFETY APPAREL	314.26
HOWE, ANTHONY	UNIFORMS PW	102.03
HUNTINGTON TECHNOLOGY FINANCE INC	DEBT SERVICE INTEREST	8,969.11
HUNTINGTON TECHNOLOGY FINANCE INC	DEBT SERVICE PRINCIPAL	287.89
INDEPENDENT PROPANE COMPANY	BS PATCH TRUCK 941 3-100LB TANKS HEAT COLD PATCH	286.26
INDEPENDENT PROPANE COMPANY	BS PATCH TRUCK 941 3-100LB TANKS HEAT COLD PATCH	286.26
INGRAM LIBRARY SERVICES INC	BOOKS	2,068.73
INGRAM LIBRARY SERVICES INC	LIB BOOKS	1,790.26
INLAND TRUCK PARTS COMPANY	KIT-LOCKOUT PW	217.93
INLAND TRUCK PARTS COMPANY	PW MACHINE REPAIR	157.21
INTERMOUNTAIN HEALTH PHYS CLIENT BILLING	PRE EMPLOYMENT SCREEN	220.00
INTERMOUNTAIN HEALTH PHYS CLIENT BILLING	PRE EMPLOYMENT SCREEN	120.00
INTERMOUNTAIN SAFETY SHOE STOR	SAFETY BOOTS	167.26
INTERMOUNTAIN SAFETY SHOE STOR	DUNCAN BOOTS	200.00
INTERMOUNTAIN SAFETY SHOE STOR	UNIFORMS PW MCCLELLAN	143.90
IREA	UTLTY	17.75
IREA	UTLTY	187.74
IREA	UTLTY	371.00
IREA	UTLTY	92.99
IREA	UTLTY	152.44
IREA	UTLTY	72.79
IREA	UTLTY	110.04
IREA	UTLTY	114.92
IREA	UTLTY	60.61
IREA	UTLTY	342.32
IREA	UTLTY	104.77
IREA	UTLTY	998.07
IREA	UTLTY	544.63

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
IREA	UTLTY	389.15
IREA	UTLTY	17.75
IREA	UTLTY	312.85
IREA	UTLTY	41.62
IREA	UTLTY	96.06
IREA	UTLTY	20.81
IREA	UTLTY	107.39
IREA	UTLTY	24.00
IREA	UTLTY	20.81
IREA	UTLTY	265.19
JANEEN MCGEE	POLICY WORK	2,850.36
JANEEN MCGEE	APS	2,949.64
JOHNSON, GREG	PLANNING ATTENDANCE STIPEND	25.00
JOHNSON, GREG	ATTENDANCE STIPEND	25.00
JOHNSON, GREG	PLANNING MILEAGE STIPEND	0.66
JOHNSON, GREG	MILEAGE STIPEND	0.66
JONES, SUSAN	PLANNING ATTENDANCE STIPEND	25.00
JONES, SUSAN	ATTENDANCE STIPEND	25.00
JONES, SUSAN	PLANNING MILEAGE STIPEND	41.92
JONES, SUSAN	MILEAGE STIPEND	41.92
K&M INTERNATIONAL	WPVC INVENTORY	95.76
K&M INTERNATIONAL	WPVC INVENTORY	146.33
KC CAR WASH	S/O CAR WASH TOKENS	100.00
KC CAR WASH	FLEET CAR WASH TOKENS	200.00
KENOSHA LODGE LLC	CLIENT LODGING	760.79
KENOSHA LODGE LLC	CLIENT LODGING	539.21
KEY INDUSTRIES, INC.	UNIFORMS	68.12
KEY INDUSTRIES, INC.	UNIFORMS - FACILITIES	390.87
KIMBALL MIDWEST	HOSE CLAMPS BS	64.00
KIMBALL MIDWEST	SHOP INVENTORY HARDWARE	1,955.16
KIMBALL MIDWEST	FS STOCK	213.25
KIMBALL MIDWEST	BS REPAIR	214.80
KIRBY, JACK L	SECTION 33,T 09, R 77 E.	2,625.00
KIRBY, JACK L	TRAVEL MILES JAN 1-APRIL 30,2025 @070	800.00
KNUDSEN COACHING & CONSULTING LLC.	CONSULTING-OPIOID PREVENTION	420.00
LALLIER CONSTRUCTION, INC.	FAIRGROUND BARN REPAIRS	39,265.00
LANGUAGE LINE SVCS INC	TRANSLATION SERVICES PH	105.06
LANGUAGE LINE SVCS INC	OVER THE PHONE INTERPRETATION	13.51
LANGUAGE LINE SVCS INC	OVER THE PHONE INTERPRETATION	75.48
LEARY, BONNIE	CLIC CONFERENCE PUEBLO	46.20
LEASING SPECIALISTS LLC	2025 TAHOE PURCHASE - 1ST PMT	41,554.64
LEASING SPECIALISTS LLC	2025 TAHOE PURCH - 1ST PMT	1,595.36
LINCOLN NATL LIFE INS CO INC	VOLUNTARY LIFE INS. -25	2,069.32
LINCOLN NATL LIFE INS CO INC	LOND TERM DISABILITY	4,226.55
LINCOLN NATL LIFE INS CO INC	LONG TERM DISABILITY INS.	602.74
LINCOLN NATL LIFE INS CO INC	LONG TERM DISABILITY INS.	147.16
LINCOLN NATL LIFE INS CO INC	LIFE INS. PREMIUM MAY-2025	643.15
LINDE GAS & EQUIPMENT INC.	WELDING SUPPLIES	472.51
LUCAS MEYER	ADMIN TRAVEL	5,818.03
MAK VALUATION CONSULTANTS INC	SERVICES	3,750.00
MAMMOTH NETWORKS	BROADBAND SVCS - BLY	3,274.00
MAPHIES, SHAWN	REFUND ON PERMIT JAN 2025	200.00
MARLIN BUSINESS BANK	MAY-25 COPIER LEASE	1,928.36
MARLIN BUSINESS BANK	COPIER INT MAY-25	35.66
MARLIN BUSINESS BANK	MAY-25 COPIER LEASE	165.56
MARLIN BUSINESS BANK	PRIN COPIER LEASE	165.56
MARLIN BUSINESS BANK	MAY-25 COPIER LEASE	119.77
MARLIN BUSINESS BANK	COPIER LEASE MAY-25	209.63
MARLIN BUSINESS BANK	COPIER INT MAY-25	3.88

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Name	Description	Invoice Amount
MARLIN BUSINESS BANK	COPIER LEASE MAY-25	204.92
MARLIN BUSINESS BANK	COPIER INT MAY-25	3.79
MARY WINN-PAPALE	REIMBURSEMENT	442.00
MAYNES BRADFORD SHIPPS & SHEFTEL	CODE ENFORCEMENT	1,507.50
MAYNES BRADFORD SHIPPS & SHEFTEL	GENERAL MATTERS	17,781.10
MAYNES BRADFORD SHIPPS & SHEFTEL	NEIGHBORHOOD ALLIANCE	385.00
MAYNES BRADFORD SHIPPS & SHEFTEL	LITIGATION	204.50
MAYNES BRADFORD SHIPPS & SHEFTEL	ASKAG RULE 106 WILL O WISP MD	220.00
MAYNES BRADFORD SHIPPS & SHEFTEL	PLANNING COMMISSION	8,730.00
MCCANDLESS INTL TRUCKS COL INC	SHOP TOOLS FS	1,336.20
MCCANDLESS INTL TRUCKS COL INC	PW 220 REPAIRS	2,269.99
MCCANDLESS INTL TRUCKS COL INC	#220 NEW AXLES AND DRIVE SHAFT	3,995.02
MCCANDLESS INTL TRUCKS COL INC	REPAIR BOLTS PW 220	83.16
MEP ENGINEERING, INC	PROJECT MAINTENANCE - GENERATOR REPLACEMENT PROJECT	7,250.00
MHC KENWORTH INC	DOT COMPLIANCE INSP	1,740.04
MHC KENWORTH INC	DOT COMPLIANCE	2,008.40
MHC KENWORTH INC	DOT COMPLIANCE REPAIRS	134.40
MHC KENWORTH INC	VEHICLE INSPECTION	285.99
MHC KENWORTH INC	DOT COMPLIANCE REPAIRS	1,675.78
MHC KENWORTH INC	DOT REPAIRS	1,458.18
MHC KENWORTH INC	VEHICLE INSPECTION	268.80
MHC KENWORTH INC	VEHICLE INSPECTION	576.54
MHC KENWORTH INC	REPAIR PW UNIT 939	188.16
MHC KENWORTH INC	DOT COMPLIANCE REPAIRS	1,042.68
MHC KENWORTH INC	VEHICLE INSPECTION	887.93
MHC KENWORTH INC	DOT REPAIRS	140.93
MHC KENWORTH INC	DOT COMPLIANCE 250	621.03
MHC KENWORTH INC	DOT COMPLIANCE REPAIR PW 293	305.17
MICHOW GUCKENBERGER MCASKIN LLP.	BAA LEGAL SVCS	3,944.00
MITCHELL, MARIA	2025 COLORADO NENA CONFERENCE	33.00
MITCHELL, MARIA	2025 COLORADO NENA CONFERENCE	192.00
MOMENTUM TELECOM INC.	TELEPHONE EXPENSE	1,266.99
MOORE LUMBER & HARDWARE INC	SHOOTING RANGE	50.06
MOORE LUMBER & HARDWARE INC	SHOOTING RANGE	686.98
MOORE LUMBER & HARDWARE INC	LOCK BOX	50.06
MOORE LUMBER & HARDWARE INC	MNTC RPR	14.99
MOORE LUMBER & HARDWARE INC	MNTC RPR	14.99
MOORE LUMBER & HARDWARE INC	MNTC RPR	39.98
MOORE LUMBER & HARDWARE INC	MNTC RPR - PAINT SUPPLIES	7.96
MOORE LUMBER & HARDWARE INC	MNTC RPR-SHOP SUPPLES	23.99
MOORE LUMBER & HARDWARE INC	MNTC RPR- BAILEY SHOP	447.20
MOORE LUMBER & HARDWARE INC	BAILEY SHOP	1,412.91
MOORE LUMBER & HARDWARE INC	TOOLS BAILEY SHOP	24.99
MOORE LUMBER & HARDWARE INC	CHAIN SAW BLADES & FUEL BS	122.16
MOORE LUMBER & HARDWARE INC	PW REPAIRS	46.98
MOORE LUMBER & HARDWARE INC	SHOP SUPPLIES BS	230.95
MOORE LUMBER & HARDWARE INC	MARKING PAINT BS	27.96
MOORE LUMBER & HARDWARE INC	EQUIP REPAIR BS	0.84
MOORE LUMBER & HARDWARE INC	PW REPAIRS	9.18
MOORE LUMBER & HARDWARE INC	PW REPAIRS	49.99
MOSQUITO RANGE INC	SPNHA GRANT 2025 TA15	8,310.00
MOSQUITO RANGE INC	SPNHA GRANT 2025 TA15	39,950.00
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	59.95
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	37.00
MOUNTAIN ALARM DENVER	CNTRCTL SVCS- ALARM MONITORING	59.95
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	64.31
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	97.40
MOUNTAIN ALARM DENVER	CNTRCTL SVCS- ALARM MONITORING	37.00
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	94.00

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
MT BAILEY PRODUCTIONS	WEB/ADVERTISING/DESIGN SERVICES MAY	4,580.00
MTN AREA LAND TRUST	SPNHA GRANT 2025 TA 15	7,500.00
MYTECH PARTNERS	BDR MONTHLY FEE SERVER	1,622.90
MYTECH PARTNERS	NETWORK MONITORING	2,084.67
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT JAIL 5162	37.31
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT DS 5275	37.31
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT S/O 5260	62.94
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT 5347	61.25
NAPA AUTO PARTS-FAIRPLAY	S/O COMMUTER 5217	63.02
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT JAIL 5263	57.97
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT SHERIFF UNIT 5327	67.38
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT PW 227	81.61
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT 5275	67.38
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT S/O 5345	67.38
NAPA AUTO PARTS-FAIRPLAY	PW SERVICE KIT 125	37.31
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT PW 142	65.26
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT 5223	57.97
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT SHERIFF UNIT 5279	62.94
NAPA AUTO PARTS-FAIRPLAY	SERVICE KITS DHS UNIT 1914	50.54
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT 129 PW	17.96
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT S/O 5253	52.31
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT PUBLIC WORKS UNIT 135	78.02
NAPA AUTO PARTS-FAIRPLAY	REPAIR PW 215	49.10
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT PW 196	37.31
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT PW 232	121.60
NAPA AUTO PARTS-FAIRPLAY	S/O 5333 SERVICE KIT	65.26
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT DS 5275 V/A 6715	30.32
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT PW 128	22.77
NAPA AUTO PARTS-FAIRPLAY	SHERIFF SERVICE KIT 5257	62.94
NAPA AUTO PARTS-FAIRPLAY	SERVICE KIT S/O 5280	62.94
NAPA AUTO PARTS-FAIRPLAY	PUNCH SET JS	31.27
NAPA AUTO PARTS-FAIRPLAY	SHOP TOOLS	70.99
NAPA AUTO PARTS-FAIRPLAY	SHOP TOOLS FLEET & PUBLIC WORKS	51.97
NAPA AUTO PARTS-FAIRPLAY	AIR HOSE REPAIR FS	25.89
NAPA AUTO PARTS-FAIRPLAY	SHOP STOCK PW JS	47.02
NAPA AUTO PARTS-FAIRPLAY	AIR HOSE FITTING FS	6.64
NAPA AUTO PARTS-FAIRPLAY	SHOP INVENTORY	16.47
NAPA AUTO PARTS-FAIRPLAY	WHEEL STUDS INVENTORY	47.40
NAPA AUTO PARTS-FAIRPLAY	CONNECTOR VACCUM PUMP PW	5.56
NAPA AUTO PARTS-FAIRPLAY	PW SHOP INVENTORY	18.89
NAPA AUTO PARTS-FAIRPLAY	A/C REPAIR PW 196	14.17
NAPA AUTO PARTS-FAIRPLAY	STARTER PW	613.95
NAPA AUTO PARTS-FAIRPLAY	REPAIR PW LOW BOY 957	56.94
NAPA AUTO PARTS-FAIRPLAY	REPAIR PUBLIC WORKS UNIT 630	80.53
NAPA AUTO PARTS-FAIRPLAY	HEADLIGHT REPLACEMENT 5197 PW	27.90
NAPA AUTO PARTS-FAIRPLAY	LOW BOY BATTERY PW 957	176.39
NAPA AUTO PARTS-FAIRPLAY	REPAIRS 250	32.70
NAPA AUTO PARTS-FAIRPLAY	BELT REPLACEMENT PW 235	29.03
NAPA AUTO PARTS-FAIRPLAY	WIPER BLADES LGS	30.20
NAPA AUTO PARTS-FAIRPLAY	NEW BATTERY PW FORKLIFT	177.36
NAPA AUTO PARTS-FAIRPLAY	REPAIR PW TRAILER	23.58
NAPA AUTO PARTS-FAIRPLAY	WIPER BLADES PW 223	30.20
NAPA AUTO PARTS-FAIRPLAY	FUEL FILTERS 227 PW	81.85
NAPA AUTO PARTS-FAIRPLAY	REPAIRS ADMIN UNIT 5207	303.98
NAPA AUTO PARTS-FAIRPLAY	REPAIRS ADMIN UNIT 5207	50.59
NAPA AUTO PARTS-FAIRPLAY	BATTERY REPLACEMENT 226 PW	411.98
NAPA AUTO PARTS-FAIRPLAY	REPAIRS FOR ADMIN 5207	16.93
NAPA AUTO PARTS-FAIRPLAY	REPAIR UNIT IN BAILEY PUBLIC WORKS	89.04
NAPA AUTO PARTS-FAIRPLAY	REPAIR PW 218	210.32

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
NAPA AUTO PARTS-FAIRPLAY	REPAIRS PW 5193	11.04
NAPA AUTO PARTS-FAIRPLAY	REPAIRS PW 223	14.90
NAPA AUTO PARTS-FAIRPLAY	BATTERY REPLACEMENT PW 601	238.49
NAPA AUTO PARTS-FAIRPLAY	OIL SEAL REPAIR PUBLIC WORKS UNIT 603	11.66
NAPA AUTO PARTS-FAIRPLAY	SHERIFF BATTERY 5277	176.39
NAPA AUTO PARTS-FAIRPLAY	BATTERY DISCONNECTS SHERIFF UNITS	87.69
NATIVE WATER, LLC	WATER DELIVERY - LG LIBRARY	95.00
NATIVE WATER, LLC	WATER DELIVERY - LG LIBRARY	95.00
NEWMAN SIGNS, INC	SIGNS FOR TOWN OF FAIRPLAY ORDER	771.08
NORTH LONDON MILL PRESERVATION, INC	SPNHA GRANT 2025 TA15	5,790.44
NORTHERN IMPORTS	SAFETY APPAREL BOOTS - HINES-FOUTS	297.50
OFFICE DEPOT INC	OFFICE SUPPLIES BAILEY	37.29
OFFICE DEPOT INC	OFFICE SUPPLIES	77.85
OFFICE DEPOT INC	OFFICE SUPPLIES BAILEY	86.29
OFFICE DEPOT INC	JANITORIAL SUPPLIES	637.33
OFFICE OF DISTRICT ATTORNEY	PARK CTY PORTION MAY 2025	46,611.71
OREILLY AUTOMOTIVE STORES INC	BS INVENTORY	88.66
OREILLY AUTOMOTIVE STORES INC	SHOP SUPPLIES BS	165.05
OREILLY AUTOMOTIVE STORES INC	REPAIRS PUBLIC WORKS UNIT 235	105.74
OREILLY AUTOMOTIVE STORES INC	PW REPAIR 213	92.17
OREILLY AUTOMOTIVE STORES INC	DOOR HANDLE PW 127	88.34
OREILLY AUTOMOTIVE STORES INC	PW REPAIR 5198	145.86
OREILLY AUTOMOTIVE STORES INC	PW REPAIR 755	100.44
OREILLY AUTOMOTIVE STORES INC	BRAKE REPLACEMENT PW 5198	39.00
OREILLY AUTOMOTIVE STORES INC	REPAIRS PUBLIC WORKS UNIT 292	59.94
OREILLY AUTOMOTIVE STORES INC	BS EQUIP REPAIR	3.02
O'ROURKE MEDIA GROUP, LLC	AGENDA MEETING PO. FOR MAY	49.53
O'ROURKE MEDIA GROUP, LLC	MEETING AGENDA 4-4-25 AND 4-11-25	28.90
O'ROURKE MEDIA GROUP, LLC	PUBLIC NOTICE	25.28
O'ROURKE MEDIA GROUP, LLC	PUBLIC NOTICE	11.87
O'ROURKE MEDIA GROUP, LLC	BOCC MEETING AGENDA	22.70
PARAGON BEHAVIORAL HEALTH CONNECTIONS	OBH CONTRACT	7,140.00
PARK ALLIANCE FOR YOUNG CHILDREN	CONTRACT EXPENSE	2,475.00
PARK COUNTY FAIRBOARD	BOCC FAIR 2025	75,000.00
PARK COUNTY FAIRBOARD	BOCC CONTRACTS 2025	21,500.00
PARK COUNTY GRAVEL & LAND SERVICES LLC.	SNOW & ICE	4,044.62
PARK COUNTY SCHOOL DIST. RE-2	TANF AGREEMENT APR-25	3,333.33
PARK COUNTY SCHOOL DIST. RE-2	TANF AGREEMENT NOV-24	3,333.33
PARK COUNTY SCHOOL DIST. RE-2	TANF AGREEMENT OCT-24	3,333.33
PARK COUNTY SCHOOL DIST. RE-2	PS MARCH 2025	3,333.33
PARK COUNTY SCHOOL DIST. RE-2	TANF AGREEMENT FEB-25	3,333.33
PARK COUNTY SCHOOL DIST. RE-2	TANF AGREEMENT JAN-25	3,333.33
PARK COUNTY SCHOOL DIST. RE-2	TANF AGREEMENT DEC-24	3,333.33
PARK COUNTY SCHOOL DIST. RE-2	OBH GRANT CONTRACT 2% APR-25	532.23
PARK COUNTY SCHOOL DIST. RE-2	OBH GRANT CONTRACT APR-25	26,611.33
PARK COUNTY SEARCH & RESCUE	2024 CPW-EOY FUNDS	11,827.00
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	71.17
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	69.06
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	69.06
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	50.69
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	49.40
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	45.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	169.96
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	136.70
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	156.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	0.83
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	83.92

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	56.99
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	36.73
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	92.04
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	93.77
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	169.29
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	121.80
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	199.92
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	76.08
PEAK PERFORM IMAG SOLUTION INC	EQPMNT METERS	33.33
PETTY CASH-HUMAN SERVICE-BAILE	OFFICE SUPPLIES	30.12
PETTY CASH-HUMAN SERVICE-BAILE	OFFICE SUPPLIES	5.45
PETTY CASH-HUMAN SERVICE-BAILE	POSTAGE - MEDICAID CERTIFIED MAIL	53.05
PETTY CASH-HUMAN SERVICE-BAILE	USPS	14.60
PETTY CASH-HUMAN SERVICE-BAILE	WATER TEST KIT FOR CW FOSTER FAMILIES	27.00
PLATTE CANYON FIRE PROTECTION DISTRICT	REFUND 2025 INTERNET	300.00
PLUTT, KIM	ATTENDANCE STIPEND	25.00
PLUTT, STEVE	ATTENDANCE STIPEND	25.00
PLUTT, STEVE	MILEAGE STIPEND	63.00
PORTICE,KAREN	MV TITLE FEE REFUND	1,380.16
PROMARK INDUSTRIES, LLC	MOUNT & BALANCE TIRES UNIT 232	366.19
PROMARK INDUSTRIES, LLC	IGNITION REPLACEMENT PW 129	249.73
PROMARK INDUSTRIES, LLC	PW 227	4,455.09
PROMARK INDUSTRIES, LLC	BATTERY REPAIR 5279	224.00
PROMARK INDUSTRIES, LLC	ENGINE TUNEUP 5262	995.90
PROMARK INDUSTRIES, LLC	SHERIFF 5288	1,359.87
PROMARK INDUSTRIES, LLC	DIAG MOTOR POOL 5222	456.40
PROMARK INDUSTRIES, LLC	ROUTINE MAINT FLEET 5252	281.52
PROMARK INDUSTRIES, LLC	ACCESSORY SHERIFF UNIT 5341	302.40
PROMARK INDUSTRIES, LLC	TIRE REPAIR DHS 5335	50.40
PROMARK INDUSTRIES, LLC	BRAKE REPAIR 5320	1,201.98
PROMARK INDUSTRIES, LLC	REPAIRS SEATBELT DS 5286	579.15
PROMARK INDUSTRIES, LLC	A/C REPAIR SHERIFF 5350	292.80
PROMARK INDUSTRIES, LLC	REPAIR S/O 5327	302.40
PROWERS COUNTY DEPT OF HUMAN SERVICES	CONTRACTURAL SERVICES	1,425.00
PROWERS COUNTY DEPT OF HUMAN SERVICES	CONTRACTURAL SERVICES AP	400.00
PUCHERELLI, DOMINICK	CODE WORKSHOP	58.00
RAISE THE FUTURE	CNTRCTL SVCS	1,567.00
ROGERS, ELIZABETH	ATTENDANCE STIPEND	25.00
ROGERS, ELIZABETH	MILEAGE STIPEND	64.46
ROYAL RESTROOMS MOUNTAIN WEST, LLC.	FAIR-2ND RESTROOM DEPOSIT	1,350.00
RUIZ, ESTEBAN	JBBS SERVICE FROM 4-1-25 THROUGH 4-30-25	3,000.00
RUSH MEDIUM DUTY TRUCK CENTERS	PW 215	34.24
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	284.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	284.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	284.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	284.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	416.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	284.00
SCHMIDT, BARBE N	CONTRACTUAL SERVICES- BAILEY CLEANING	142.00
SCHOFIELD EXCAVATION, INC.	ROAD BASE - MERILL PIT	481.80
SCHOFIELD EXCAVATION, INC.	ROAD BASE - MERILL PIT	470.75
SHAFFER, WILL	UNIFORM REIMBURSEMENT	100.72
SHAWNEE HISTORY	SPNHA GRANT 2025 TA 15	2,500.00
SHEA, CARR & JEWELL, INC	BIKE PATH	6,779.42
SHERIFF,CYNTHIA L.	ATTENDANCE PLANNING STIPEND	25.00
SHERIFF,CYNTHIA L.	ATTENDANCE PLANNING STIPEND	25.00
SHERIFF,CYNTHIA L.	MILEAGE PLANNING STIPEND	64.20
SHERIFF,CYNTHIA L.	MILEAGE PLANNING STIPEND	64.20
SHIRLEY SEPTIC PUMPING INC	WATER AND SANITATION	208.55
SHIRLEY SEPTIC PUMPING INC	WATER AND SANITATION	208.55
SHIRLEY SEPTIC PUMPING INC	WATER AND SANITATION	208.55
SHRED AMERICA	4 WEEK SERVICE	132.97
SHRED AMERICA	4 WEEK SERVICE	27.64
SHRED AMERICA	4 WEEK SERVICE	27.64
SHRED AMERICA	4 WEEK SERVICE	13.82
SHRED AMERICA	4 WEEK SERVICE	27.64
SHRED AMERICA	4 WEEK SERVICE	17.12
SHRED AMERICA	4 WEEK SERVICE	13.82
SIERRA SOLUTIONS	MAINTENCE MAY-2025	520.26
SIERRA SOLUTIONS	MAY -2025 PRIN	1,634.12
SIERRA SOLUTIONS	MAY-2025 INTER	505.08
SKAGGS COMPANIES INC	NAME TAPE	54.85
SKAGGS COMPANIES INC	HATS	198.85
SKAGGS COMPANIES INC	NAME TAPE	54.85
SKAGGS COMPANIES INC	NAME TAPE	68.00
SKAGGS COMPANIES INC	UNIFORMS	152.85
SKAGGS COMPANIES INC	UNIFORMS	138.85
SMITH, KACIE	ATTENDANCE STIPEND	25.00
SMITH, KACIE	MILEAGE STIPEND	49.00
SNEED, HEATHER	JBBS SERVICES 4-1-25 THROUGH 4-30-25	2,000.00
SOUTH PARK ACE HARDWARE & LUMBER	SUPPLIES	11.99
SOUTH PARK ACE HARDWARE & LUMBER	OFFICE SUPPLIES	41.98
SOUTH PARK ACE HARDWARE & LUMBER	POLICE SUPPLIES	17.98
SOUTH PARK ACE HARDWARE & LUMBER	POLICE SUPPLIES	111.88
SOUTH PARK ACE HARDWARE & LUMBER	POLICE SUPPLIES	79.13
SOUTH PARK ACE HARDWARE & LUMBER	CLEANING SUPPLIES	26.98
SOUTH PARK ACE HARDWARE & LUMBER	PAINT SUPPLIES	115.13
SOUTH PARK ACE HARDWARE & LUMBER	PROPANE	11.60
SOUTH PARK ACE HARDWARE & LUMBER	PAINT SUPPLIES	98.15
SOUTH PARK ACE HARDWARE & LUMBER	SUPPLIES	37.84
SOUTH PARK ACE HARDWARE & LUMBER	SUPPLIES	20.98
SOUTH PARK ACE HARDWARE & LUMBER	PAINT SUPPLIES	46.15
SOUTH PARK ACE HARDWARE & LUMBER	SUPPLIES	10.47
SOUTH PARK ACE HARDWARE & LUMBER	SUPPLIES	8.59
SOUTH PARK ACE HARDWARE & LUMBER	SUPPLIES	10.99
SOUTH PARK ACE HARDWARE & LUMBER	SUPPLIES	18.98
SOUTH PARK ACE HARDWARE & LUMBER	JAIL SUPPLIES	10.15

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
SOUTH PARK ACE HARDWARE & LUMBER	PAINT SUPPLIES	107.75
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR - FLAPPER	15.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR-NITRILE GLOVES	21.99
SOUTH PARK ACE HARDWARE & LUMBER	BASEBOARD HEATER AND THERMOSTAT	68.98
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	7.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	69.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	43.98
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR-SHOP SUPPLIES	2.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	0.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	3.98
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	2.98
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	0.95
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR - KNOBS & LOCKS	17.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	8.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	0.50
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	0.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	9.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR-SHOP SUPPLIES	12.37
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR - TOILET REPAIR	8.99
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR - DOOR HARDWARE	9.99
SOUTH PARK ACE HARDWARE & LUMBER	SHOP SUPPLIES FAIRPLAY	17.99
SOUTH PARK ACE HARDWARE & LUMBER	LIGHT BULBS PUBLIC WORKS SHOP	9.99
SOUTH PARK ACE HARDWARE & LUMBER	SPRAY PAINT JEFFERSON SHOP	13.98
SOUTH PARK ACE HARDWARE & LUMBER	TOUCH UP PAINT PW	10.00
SOUTH PARK ACE HARDWARE & LUMBER	RIGHT OF WAY PAINT	242.70
SOUTH PARK ACE HARDWARE & LUMBER	REPAIR PW 215	4.58
SOUTH PARK ACE HARDWARE & LUMBER	REPAIRS PW 239	96.54
SOUTH PARK RAIL SOCIETY	SPNHA GRANT 2025 TA15	4,974.00
SOUTH PARK SITE STEWARDS INC	SPNHA GRANT 2025 TA 15	27,730.00
SOUTHERN TIRE MART LLC	BULK TIRES	4,288.00
SOUTHERN TIRE MART LLC	SHERIFF 5327	1,160.00
SOUTHERN TIRE MART LLC	TIRES PW TRAILER 957	394.28
SOUTHERN TIRE MART LLC	TIRES	5,159.68
SOUTHERN TIRE MART LLC	SHERIFF 5257	962.20
SOUTHERN TIRE MART LLC	SHOP TOOL FOR TIRES PW	448.75
SOUTHERN TIRE MART LLC	S/O UNIT 5223	962.20
SPEAKWRITE LLC	TRANSCRIPTION SERVICES	335.01
SPECTRUM SOLUTIONS INC	MNTHLY MNTC	508.24
STATE OF COLORADO	APRIL FY25 BILLING	2,284.58
STATEWIDE INTERNET PORTAL AUTHORITY	COMMON LOOK SUITE	938.00
SUBURBAN PROPANE-1202	UTLTY	2,660.68
SUBURBAN PROPANE-1202	UTLTY	855.77
SUBURBAN PROPANE-1202	UTLTY	2,478.26
SUBURBAN PROPANE-1202	UTLTY	1,473.56
SUBURBAN PROPANE-1202	UTLTY	868.77
SUBURBAN PROPANE-1202	UTLTY	1,086.65
SUBURBAN PROPANE-1202	UTLTY	5,052.66
SUBURBAN PROPANE-1202	UTLTY	2,385.29
SUBURBAN PROPANE-1202	UTLTY	80.38
SUBURBAN PROPANE-1202	UTLTY	434.19
SUBURBAN PROPANE-1202	UTLTY	509.44
SUBURBAN PROPANE-1202	UTLTY	844.74
SUBURBAN PROPANE-1202	UTLTY	2,411.28
SUBURBAN PROPANE-1202	UTLTY	816.37
SUBURBAN PROPANE-1202	UTLTY	432.61
SUBURBAN PROPANE-1202	UTLTY	1,457.41
SUBURBAN PROPANE-1202	UTLTY	563.42
SUBURBAN PROPANE-1202	UTLTY	986.97
SUBURBAN PROPANE-1202	UTLTY	1,150.09

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
SUBURBAN PROPANE-1202	UTLTY	211.97
SUBURBAN PROPANE-1202	UTLTY	287.23
SULLIVAN GREEN SEAVY JARVIS, LLC	1041 LEGAL CONSULT	2,511.00
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	5,385.25
SWEENEY,REBECCA	CEMETERY BOARD REIMB	113.50
SWEENEY,REBECCA	ATTENDANCE STIPEND	25.00
SWEENEY,REBECCA	MILEAGE STIPEND	140.00
T ASAK LLC.	CASE SVCS	2,831.73
TBARTLETT LLC	CLIENT TOW	303.40
TCSCFI TK LLC	LABS	5.98
THE DENVER BRASS INC	SPNHA GRANT 2025 TA15	5,499.00
THE RESOURCE EXCHANGE INC	COLLABORATIVE MANAGEMENT PLAN	4,530.00
THE RESOURCE EXCHANGE INC	COLLABORATIVE MANAGEMENT PLAN	5,209.62
THOMPSON, CHRISTINE	REIMBURSE MILEAGE	98.00
TOGIE, CAROL	PER DIEM FOR CONFERENCE	86.00
TOLIN MECHANICAL SYSTEMS COMPANY	NONSERVICE AGREEMENT TROUBLESHOOT	3,017.27
TOLIN MECHANICAL SYSTEMS COMPANY	CONTRCTL SVCS - TOLIN SEVICE CONTRACT	8,265.00
TOLIN MECHANICAL SYSTEMS COMPANY	NONSERVICE AGREEMENT TROUBLESHOOT	4,282.88
TOWN OF FAIRPLAY	UTLTY	108.20
TOWN OF FAIRPLAY	UTLTY	144.50
TOWN OF FAIRPLAY	UTLTY	6,375.30
TOWN OF FAIRPLAY	UTLTY	173.90
TOWN OF FAIRPLAY	UTLTY	563.60
TOWN OF FAIRPLAY	UTLTY	162.50
TOWN OF FAIRPLAY	UTLTY	34.00
TOWN OF FAIRPLAY	UTLTY	263.50
TOWN OF FAIRPLAY	UTLTY	102.50
TOWN OF FAIRPLAY	UTLTY	719.60
TOWN OF FAIRPLAY	UTLTY	202.20
TOWN OF FAIRPLAY	UTLTY	306.50
TOWN OF FAIRPLAY	UTLTY	102.50
TOWN OF FAIRPLAY	UTLTY	778.50
TRANSWEST TRUCKS INC	ENGINE REPAIR UNIT 252	881.65
TRANSWEST TRUCKS INC	CLUTCH CABLE PW	401.26
TYLER TECHNOLOGIES, INC.	SOFTWARE SUPPORT	23,807.69
TYLER TECHNOLOGIES, INC.	SOFTWARE	449.00
UBEO BUSINESS SERVICES	CNTRCTL SVCS	171.70
UMB BANK	INTEREST JUNE-2025	88,687.50
USIC LOCATING SERVICES LLC	LOCATES	1,832.94
VALENTIN, TONYA	REIMBURSEMENT TRAVEL CW CLIENT	2,215.91
VALUEWEST INC	MONTHLY COMMERCIAL REAPPRAISAL	2,300.00
VERIZON WIRELESS	UTLTY	122.04
VERIZON WIRELESS	UTLTY	122.04
VERIZON WIRELESS	UTLTY	208.40
VERIZON WIRELESS	UTLTY	193.80
VERIZON WIRELESS	UTLTY	40.68
VERIZON WIRELESS	UTLTY	40.68
VERIZON WIRELESS	UTLTY	81.36
VERIZON WIRELESS	UTLTY	81.36
VERIZON WIRELESS	UTLTY	45.68
VERIZON WIRELESS	UTLTY	177.28
VERIZON WIRELESS	UTLTY	177.28
VERIZON WIRELESS	UTLTY	203.40
VERIZON WIRELESS	UTLTY	203.40
VERIZON WIRELESS	UTLTY	183.87
VERIZON WIRELESS	UTLTY	182.72

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
VERIZON WIRELESS	UTLTY	132.04
VERIZON WIRELESS	UTLTY	132.04
VERIZON WIRELESS	UTLTY	234.24
VERIZON WIRELESS	UTLTY	264.74
VERIZON WIRELESS	UTLTY	81.36
VERIZON WIRELESS	UTLTY	137.04
VERIZON WIRELESS	UTLTY	137.04
VERIZON WIRELESS	UTLTY	40.01
VERIZON WIRELESS	UTLTY	27.32
VERIZON WIRELESS	UTLTY	45.68
VERIZON WIRELESS	UTLTY	45.68
VERIZON WIRELESS	UTLTY	40.68
VERIZON WIRELESS	UTLTY	40.68
VERIZON WIRELESS	UTLTY	81.92
VERIZON WIRELESS	UTLTY	81.36
VERIZON WIRELESS	UTLTY	27.32
VERIZON WIRELESS	UTLTY	40.01
VERIZON WIRELESS	UTLTY	757.24
VERIZON WIRELESS	UTLTY	757.24
VERIZON WIRELESS	UTLTY	333.43
VERIZON WIRELESS	UTLTY	333.43
VERIZON WIRELESS	UTLTY	40.68
VERIZON WIRELESS	UTLTY	40.68
VERIZON WIRELESS	UTLTY	732.76
VERIZON WIRELESS	UTLTY	732.76
VERMEER SALE & SVC OF COLO INC	WATER LID BS TRAILER	78.58
VILLARREAL, ERIC	JBBS SERVICE FROM 4-1-25 THROUGH 4-30-25	4,000.00
VINE LABORATORIES INC	LABOR PROFESSIONAL ENGINEER	300.00
VINE LABORATORIES INC	LABOR PROFESSIONAL ENGINEER	450.00
WAGNER EQUIPMENT CO.	REPAIR 379	8,350.78
WAGNER EQUIPMENT CO.	SERVICE 397	2,857.63
WAGNER EQUIPMENT CO.	REPAIR GS 391	1,592.50
WAGNER EQUIPMENT CO.	RUNTIME 382	4,258.59
WAGNER EQUIPMENT CO.	386 MAINTENANCE	2,963.68
WAGNER EQUIPMENT CO.	REPAIRS PW 395	151.17
WAGNER EQUIPMENT CO.	ROUTINE MAINT PW 394	253.01
WAGNER EQUIPMENT CO.	396 FUEL REPAIR	8,201.39
WAGNER EQUIPMENT CO.	ROUTINE SERVICE 390 PW	1,806.82
WAGNER EQUIPMENT CO.	REPAIR PW 223	219.81
WAGNER EQUIPMENT CO.	ROUTINE MAINT PW 389	248.41
WAGNER EQUIPMENT CO.	REPAIR 386	2,156.45
WAGNER EQUIPMENT CO.	ROUTINE MAINT PUBLIC WORKS UNIT 388	1,998.13
WAGNER EQUIPMENT CO.	ROUTINE SERVICE PW 378	129.56
WAGNER EQUIPMENT CO.	ROUTINE MAINT	129.11
WAGNER EQUIPMENT CO.	REPAIRS 392	9,557.25
WAGNER EQUIPMENT CO.	ROUTINE MAINT	270.73
WAGNER EQUIPMENT CO.	REPAIR PARTS PW 223	82.10
WAGNER EQUIPMENT CO.	REPAIR PARTS PUBLIC WORKS UNIT 604	103.50
WAGNER EQUIPMENT CO.	REPAIRS PW 395	415.04
WAGNER EQUIPMENT CO.	REPAIRS PW 395	486.06
WAGNER EQUIPMENT CO.	PARTS PUBLIC WORKS GRADER	241.18
WAGNER EQUIPMENT CO.	REPAIR FS 559	1,060.91
WAGNER EQUIPMENT CO.	REPAIR BS 379	415.04
WAGNER EQUIPMENT CO.	PW REPAIRS 223	35.39
WARD, CHARLES	CW CASE SERVICES	1,264.26
WATTS UPFITTING LLC	GRILLE GUARD REPAIR S/O	179.99

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
WATTS UPFITTING LLC	GRILLE GAURD	2,974.38
WEAR PARTS & EQUIP. CO., INC.	BOLTS PW ZIPPER	463.00
WESTERN INN MOTEL & RV PARK	LODGING GA	80.00
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	8.75
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	33.15
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	8.95
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	39.20
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	63.40
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	8.75
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	8.75
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	8.75
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	39.20
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	69.45
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	39.20
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	21.55
WESTERN SLOPE BEVERAGE	FF CRATES	12.00
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	39.20
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	15.00
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	8.75
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	27.10
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	8.75
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	75.50
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	63.40
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	14.95
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	39.20
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	63.40
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	8.95
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	69.45
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	15.00
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	14.95
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	15.00
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	15.00
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	15.00
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	43.75
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	37.00
WESTERN SLOPE BEVERAGE	FF DISPENSER RENTAL	17.50
WESTERN SLOPE BEVERAGE	FF DRINKING WATER	39.20
WEX BANK INC	FLEET FUEL MAY-25	9,891.19
WEX BANK INC	RENTAL	19,767.18
WHITEHALLS ALPINE BG	OIL ADDITIVE FOR VEHICLES	147.72
WINTER KATHERINE	ROCKY MOUNTAIN HUD CODE WORKSHOP	58.00
WIZ QUIZ DRUG SCREENING	CNTRCTL SVCS	30.00
WIZ QUIZ DRUG SCREENING	CNTRCTL SVCS	30.00
WIZ QUIZ DRUG SCREENING	CNTRCTL SVCS	30.00
WIZ QUIZ DRUG SCREENING	CNTRCTL SVCS	30.00
WIZ QUIZ DRUG SCREENING	CNTRCTL SVCS	30.00
WIZ-QUIZ LAKEWOOD	CNTRCTL SVCS	280.00
XCEL ENERGY	UTLTY	237.46
XCEL ENERGY	UTLTY	2,357.74
XCEL ENERGY	UTLTY	13.52
XCEL ENERGY	UTLTY	1,065.11
XCEL ENERGY	UTLTY	84.97
XCEL ENERGY	UTLTY	173.89
XCEL ENERGY	UTLTY	17.73
XCEL ENERGY	UTLTY	13.53
XCEL ENERGY	UTLTY	37.14
XCEL ENERGY	UTLTY	13.57
XCEL ENERGY	UTLTY	170.21
XCEL ENERGY	UTLTY	30.29
XCEL ENERGY	UTLTY	1,677.70

WARRANTS PAID - MAY 2025 - COUNTY OF PARK, COLORADO

Name	Description	Invoice Amount
XCEL ENERGY	UTLTY	1,516.93
XCEL ENERGY	UTLTY	258.10
XCEL ENERGY	UTLTY	272.21
XCEL ENERGY	UTLTY	424.30
XCEL ENERGY	UTLTY	927.74
XCEL ENERGY	UTLTY	40.72
XCEL ENERGY	UTLTY	133.93
XCEL ENERGY	UTLTY	143.81
XCEL ENERGY	UTLTY	16.05
XCEL ENERGY	UTLTY	373.59
XCEL ENERGY	UTLTY	29.23
XCEL ENERGY	UTLTY	96.52
XCEL ENERGY	UTLTY	2,001.20
XCEL ENERGY	UTLTY	116.62
XCEL ENERGY	UTLTY	129.37
ZOOBEAN INC	BEANSTACK PLUS	834.75
ZOOBEAN INC	BEANSTACK PLUS	834.75
		<u>1,359,363.80</u>
	3 General Fund	582,368.82
	4 Debt Service Fund	88,687.50
	5 ARPA Fund	1,734.18
	6 Conservation Trust Fund	43,123.99
	7 Grant Fund	89,180.32
	8 Bailey Library Fund	3,040.74
	9 E911 Communications Fund	13,814.37
	11 Public Works Fund	199,067.88
	12 Human Services Fund	124,202.45
	16 Fleet Fund	164,737.50
	19 Land and Water Trust Fund	48,762.90
	25 Insurance Fund	643.15
		<u>1,359,363.80</u>