

**PARK COUNTY WARRANTS
JULY 2015**

GENERAL FUND

Vendor, Purpose, Amount;

1000BULBS.COM INC	SUPPLIES	545.67
285 TOWING INC	TOWING	50.00
ADAMSON POLICE PRODUCTS	POLICE SUPPLIES EXP	5,520.00
ADULT MENTAL HEALTH SVCS	MEDICAL EXP	3,600.00
AFFILIATED COMPUTER SVCS	CONTRACTUAL SVCS EXP	2,204.00
AGENT DRAIN INC	MAINT & REPAIRS	1,093.00
ALBATROSS INSPECTIONS SV	INSPECTIONS	1,933.00
ALEXANDER STRUCTURES LLC	CONTRACT SVCS CLEAN-UP	2,616.10
ALL PRO FORMS INC	POSTAGE SHIPPING & BOX RENT	1,633.23
ALPINE BANK INC	SCANNERS	2,700.00
ALPINE TOWING & RECOVERY	TOWING	1,438.00
AMBROSE HOME BUILDERS IN	MAINT & REPAIRS	3,293.40
AMERICAN FAMILY LIFE ASS	PREMIUM ONLY PLAN	731.17
AMERICAN ROAD LLC	ADVERTISING EXP	1,556.00
APEX EMERGENCY GROUP PC	MEDICAL EXP	110.13
APEX SECURITY LLC	MAINT & REPAIRS	233.50
APEX SECURITY LLC	CONTRACTUAL SVCS EXP	4,146.00
AUGUST WEST LLC	MAINT & REPAIRS	245.00
BAILEY TOWING	TOWING	1,415.00
BAILEY WATER & SANITATIO	UTILITIES	87.96
BALL, FRANK J LAW OFFICE	SVC FEE	27.00
BALOUGH, LINDA C	TRAVEL EXP	88.25
BAUER DAVID A LAW OFFICE	SVC OF PROCESS FEES	13.00
BELLHOUSE CAROL	BOOK EXP	91.92
BLACK HILLS ENERGY CORP	UTILITIES	38.13
BLUE TAIL TECHNOLOGY	CONTRACTUAL SVCS	4,843.00
BONNELYCKE, SVEN	TRAVEL	135.00
BOULDER COMMUNITY HEALTH	PROFESSIONAL SVCS	34.00
BRG SVCS INC	CAP EXP	2,890.00
BUSINESS CONNECTION, THE	OFFICE SUPPLIES EXP	15.00
CABLECO LLC	INTERNET EXP	546.46
CASELLE SOFTWARE	COMPUTER SOFTWARE EXP	4,225.00
CASTRO, RAMON	DUES & MEETINGS EXP	35.00
CENTURYLINK INC	INTERNET EXP	16,630.69
CHEMATOX LABORATORY INC	PROFESSIONAL SVCS	360.00
CLARK SECURITY PRODUCTS	CAP EXP	1,555.05
CO ASSN TAX APPRAISERS	EDUCATION & TRAINING EXP	2,320.00
CO DEPT HS CENTRAL ACCOU	TRAFFIC FINES	2,175.00
CO DEPT PUBLIC HEALTH EN	WATER & SANITATION	1,395.00
COALITION FOR UPPER S PL	CONTRACTUAL SVCS	10,000.00
COLONIAL LIFE	VOLUNTARY LIFE INSURANCE	52.00
COLORADO ASSESSORS ASSN	DUES & MEETINGS EXP	650.00

COLORADO NATURAL GAS, IN	UTILITIES	1,748.17
COMMUNICATIONS SOLUTIONS	RADIO AND TOWER REPAIR	1,483.74
CSU EXTENSION	POSTAGE, SHIPPING & BOX RENT	22.38
CTSI	INSURANCE LIABILITY	404.20
CULLIGAN OF DENVER	SUPPLIES	29.35
D&T VENTURES LLC	CONTRACTUAL SVCS EXP	400.00
DANIEL MARIAN JR PHD	PROFESSIONAL SVCS	950.00
DEEP ROCK	UTILITIES	45.66
DELL COMPUTER CORPORATIO	COMPUTER SUPPLIES EXP	6,741.95
DEMCO, INC.	OFFICE SUPPLIES EXP	364.28
DERBY INDUSTRIES	LAUNDRY & KITCHEN SUPPLIES	25.03
DISSLIN STRUCTURES INC	CAP EXP	2,264.30
DIETZE & DAVIS PC	CONTRACTUAL SVCS	1,330.71
DIGITCOM	RADIO AND TOWER REPAIR	1,069.08
DISTRICT ATTORNEY OFFICE	LEGAL CO PORTION DIST ATTORN	25,993.25
DMR FOOD CONSULTING SVCS	CONTRACTUAL SVCS EXP	3,155.68
DUNN, SARAH	TRAVEL	58.00
EDGEWAVE INC	EQUIP REPAIR & MAINT	4,670.00
EL PASO COUNTY CORONER	PROFESSIONAL SVCS	2,700.00
EMD OF COLORADO	CONTRACTUAL SVCS EXP	10.00
EZ MESSENGER	SVC OF PROCESS FEES	9.00
FAGERSTROM, JAMES R	BOARD MEMBER EXP	35.00
FAIRPLAY WATER ENTERPRIS	UTILITIES	11,621.80
FITTING KATHERINE M MD	MEDICAL EXP	2,000.00
FRANCY LAW FIRM PC	SVC OF PROCESS FEES	11.00
FRONT RANGE LEGAL PROCES	CONTRACTUAL SVCS EXP	95.00
FULTON ENGINEERING INC	CAP EXP	2,302.50
GOVCONNECTION INC	COMPUTER SUPPLIES EXP	441.75
GOVT FINANCE OFFICERS AS	DUES & SUBSCRIPTIONS	50.00
GRACE AMMO LLC	POLICE SUPPLIES EXP	1,928.00
GREEN, DEBRA	DUES & MEETINGS EXP	77.92
HALPIN JAMES	DUES & MEETINGS EXP	35.00
HANCOCK, MARK	TRAVEL	117.92
HD SUPPLY FACILITIES MAI	MAINT & REPAIRS	1,228.50
HIGH TIMBER TIMES INC	NEWSPAPERS & SUBSCRIPTIONS	36.00
HOPPEN ADVERTISING SPECI	POLICE SUPPLIES EXP	638.00
IHS PHARMACY	MEDICAL EXP	1,564.22
INGRAM LIBRARY SVCS	BOOK EXP	1,270.13
INNOVATIVE DESIGN SYSTEM	MAINT & REPAIRS	470.00
INTERNETWORK EXPERTS COR	CONTRACTUAL SVCS EXP	1,022.54
IREA ASSOCIATION INC	UTILITIES	5,009.66
JACOBUS PAM	DUES & MEETINGS EXP	35.00
JASON'S MAGIC CARPET CLE	MAINT & REPAIRS	600.00
JAVA MOOSE LLC	DUES & SUBSCRIPTIONS	35.00
JEFFERSON COUNTY ACCOUNT	OPERATING EXP	220.00
KIRBY, JACK L	SURVEYOR/ARCHITECT FEE	4,000.00
LEONARD DOX & MOLLIE	TEMP CERT OF OCC (TCO'S)	400.00

LESTER, DEBORAH	OFFICE SUPPLIES EXP, TRAVEL	801.57
LOUS GLOVES INC	EXAM GLOVES	600.00
LUKACS & ASSOCIATES	CONTRACTUAL SVCS EXP	1,000.00
MAILFINANCE INC	EQUIP REPAIR & MAINT	555.96
MARK A LEACHMAN PC	SVC OF PROCESS FEES	8.00
MARLIN BUSINESS BANK	EQUIP RENTAL	4,727.40
MCAFFEE INC	LICENSING AGREEMENT	636.00
MCSTITCHES EMBROIDERY	OPERATING EXP	174.37
MEDICAL SYSTEMS OF DENVE	MEDICAL EXP	569.80
METRO DENVER BUSINESS FO	POLICE SUPPLIES EXP	1,362.12
MIGLIORATO, JENNIFER	DUES & MEETINGS EXP	35.00
MILLER, MICHELLE	TRAVEL	182.75
MOBILE RECORD SHREDDERS	OFFICE SUPPLIES EXP	193.50
MONTROSE WATER FACTORY L	MISC EXP	16.00
MOORE LUMBER & HARDWARE	OFFICE SUPPLIES EXP	9.99
MOORE LUMBER & HARDWARE	CAP EXP	903.74
MOORE MEDICAL LLC	MEDICAL EXP	362.99
MOUNTAIN ALARM DENVER IN	CONTRACTUAL SVCS EXP	214.00
NATIONAL ASSOC OF CTY PL	DUES & MEETINGS EXP	35.00
NATL BUS TRADER INC	ADVERTISING EXP	1,335.00
NEAL D CHRISTENSEN CPA C	DUES & SUBSCRIPTIONS	380.00
NEVES UNIFORMS & EQUIPME	CLOTHING & UNIFORM EXP	1,849.78
NEWELL KRISTEN	TRAVEL	162.00
NORTH LINE GIS LLC	CONTRACTUAL SVCS EXP	600.00
OFFICE DEPOT INC	OFFICE SUPPLIES EXP	2,577.71
ONEILL, TERRANCE	DUES & MEETINGS EXP	35.00
ORKIN PEST CONTROL INC	CONTRACTUAL SVCS EXP	85.00
PARK COUNTY CLERK	POSTAGE SHIPPING & BOX RENT	59.69
PARK COUNTY REPUBLICAN I	PUBLIC NOTICES	492.05
PATRICK & CO INC	OPERATING EXP	156.96
PEAK PERFORM IMAG SOLUTI	EQUIP REPAIR & MAINT	1,205.02
PETTY CASH-PARK CO BLDG-	MISC EXP	111.51
PETTY CASH-PARK CO JAIL	OFFICE SUPPLIES EXP	374.32
PETTY CASH-PARK CO SHERI	OPERATING EXP	203.85
PHOENIX SUPPLY	LAUNDRY & KITCHEN SUPPLIES	429.92
PLUTT, STEVE	BOARD MEMBER EXP	35.00
PRECINCT POLICE PRODUCTS	CLOTHING & UNIFORM EXP	1,667.92
PROTEK LLC	MAINT & REPAIRS	2,306.65
PSYCHOLOGICAL DIMENSIONS	OPERATING EXP	200.00
PTS OF AMERICA LLC	OPERATING EXP	929.20
PUBLIC SAFETY CENTER INC	OPERATING EXP	230.05
PUGH, CLIFFORD	DUES & MEETINGS EXP	35.00
QUILL CORPORATION INC	OFFICE SUPPLIES EXP	770.21
RETAIL ACQUISITION & DVM	OFFICE SUPPLIES EXP	149.57
RG AND ASSOCIATES	CONTRACTUAL SVCS EXP	5,531.50
RICHARD D DIAL DDS	PROFESSIONAL SVCS	457.79
RK ENTERPRISES	CONTRACTUAL SVCS EXP	400.00

ROCKY MTN COMMUNICATIONS	RADIO SUPPLIES EXP	1,500.00
ROCKY MTN MICROFILM IMAG	OPERATING EXP	96.00
RPI CONSULTING LLC	CONTRACTUAL SVCS EXP	12,890.00
RR DONNELLEY & SONS	OFFICE SUPPLIES EXP	219.89
SOHMER, JIM	MAINT & REPAIRS	100.00
SOUTH PARK ELECTRIC	MAINT & REPAIRS	575.00
SOUTH PARK TELEPHONE CO	BUILDING RENTAL EXP	1,455.14
SOUTH PARK TRUE VALUE IN	SUPPLIES	1,048.90
SPECTRUM VOICE & DATA, I	TELEPHONE EXP	588.24
ST ANTHONY HOSP CENTRAL	OPERATING EXP	1,200.00
STAPLES ADVANTAGE INC	OFFICE SUPPLIES EXP	386.45
STATE OF COLORADO	POSTAGE SHIPPING & BOX RENT	956.48
STATE OF COLORADO-DOLA	MOVE AND SET FINAL STICKER	480.00
STATUTES UNLIMITED	OFFICE SUPPLIES EXP	225.00
STEPHENS, DOUG	BOARD MEMBER EXP	35.00
STURGEON ROBYN	SVC OF PROCESS FEES	29.00
SUMMIT COUNTY PUBLIC HEA	CONTRACTUAL SVCS EXP	850.00
SUPPLYWORKS	OFFICE SUPPLIES EXP	3,098.89
TERMINIX PROCESSING CENT	CONTRACTUAL SVCS EXP	118.00
THEOBALD, SCOTT	OPERATING EXP	3,035.00
THOMAS REUTERS TAX ACCOU	SVC	307.25
THYSSENKRUPP ELEVATOR CO	CONTRACTUAL SVCS EXP	949.01
TOLIN MECHANICAL SYS CO	MAINT & REPAIRS	11,714.57
TONYA FAVINGER	LIBRARY BOARD EXP	40.00
TRIAD SVC SOLUTIONS	OPERATING EXP	983.94
TRINITY SVCS GROUP I	FOOD SVC	17,125.22
UPS INC	EQUIP REPAIR & MAINT	35.15
USPS ACCT 36380827	POSTAGE SHIPPING & BOX RENT	3,000.00
VENTURONI SURVEYS RESEAR	SVC EXP	9,350.00
VERIZON WIRELESS LLC	TELEPHONE, INTERNET	5,139.11
VOORHIS ASSOCIATES INC	CONTRACTUAL SVCS EXP	100.00
WATER BOY INC	WATER & SANITATION	5,122.00
WAVE ELECTRIC INC	MAINT & REPAIRS	820.00
WENDELL PRYOR AND ASSOCS	CONTRACTUAL SVCS	1,288.70
WESTERN SLOPE SUPPLIES I	OPERATING EXP	177.15
WISSEL, DAVID B	TRAVEL	340.00
WOODYARD, BRIAN	BOARD MEMBER EXP	35.00
XCEL ENERGY INC - MN	UTILITIES	9,192.44
XEROX BUSINESS SOLUTIONS	CONTRACTUAL SVCS EXP	1,994.58

DEBT SVC FUND

Vendor, Purpose, Amount;

UMB BANK	VISA TOTAL CHARGES	1,075.00
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CONSERVATION TRUST FUND

Vendor, Purpose, Amount;

CONIFER ENVIRONMENTAL LL	SOUTH PARK SHOOTING ASSOC	3,085.00
TLC CONSTRUCTION INC	PARK COUNTY LIVESTOCK	595.00

COUNTY GRANT FUND

Vendor, Purpose, Amount;

ASPEN LEAF PRINT & COPY	GRANT MATCH	360.00
CHRIS BENZIE FLATWORKS I	CAPITAL EXP	1,810.00
CLARK SECURITY PRODUCTS	CAPITAL EXP	344.04
DEEP WATER MTN INC	CAPITAL EXP	512.72
HISTORICORPS	CONTRACTUAL SVCS EXP	5,054.40
HISTORICORPS	GRANT MATCH	6,880.52
JEWELS OF FAIRPLAY INC	CONTRACTUAL SVCS EXP	100.00
LINES, GEORGE E	TRAVEL	76.00
MTN VIEW WASTE SYSTEM IN	CONTRACTUAL SVCS EXP	655.00
NEWELL KRISTEN	TRAVEL	28.31
OFFICE DEPOT INC	OFFICE SUPPLIES EXP	67.98
PARK COUNTY REPUBLICAN I	EDUCATION & TRAINING EXP	144.80
PETTY CASH-HUMAN SVC	GRANTS	10.49
SLATERPAULL ARCHITECTS I	CLG - PARIS MILL	4,713.40
UNIV. OF COLORADO-DENVER	CONTRACTUAL SVCS EXP	2,000.00
VERIZON WIRELESS LLC	CELL PHONE EXP	695.65
WATTLE & DAUB CONTRACTOR	CLG - PARIS MILL	60,358.25

E-911 AUTHORITY

Vendor, Purpose, Amount;

DSS CORPORATION	MISC EXP	3,000.00
PANGAEA GEOSPATIOAL LLC	MISC EXP	1,362.50
VERIZON WIRELESS LLC	TELEPHONE EXP	80.08

SHERIFF SEIZURE & PGM FUND

Vendor, Purpose, Amount;

DAKOTA HANDYMAN SVCS	SVC	265.46
OMG NATIONAL	SUPPLIES	177.50
PARK COUNTY REPUBLICAN I	PUBLIC NOTICES	292.00
PETTY CASH-PARK CO JAIL	SUPPLIES	29.00
PLUTT, JENNIFER	MISC EXP	135.00

ROAD & BRIDGE FUND

Vendor, Purpose, Amount;

2ND STEEL USED EQUIP&PAR	EQUIP REPAIR & MAINT	81.53
4 RIVERS EQUIP EXCHA	CAP EXP	112,104.91
A&E TIRE INC	TIRES AND TUBES EXP	391.46
ACA PRODUCTS INC	CHIP AGGREGATE	17,863.71
AMERIGAS PROPANE LP	HEATING FUEL EXP	542.06
APPLEGATE GROUP INC	SURVEYOR/ARCHITECT FEE	675.00
ASPEN LEAF PRINT & COPY	OFFICE SUPPLIES EXP	422.50
BACH FAMILY TRUST	RIGHT OF WAY PURCHASE -EXPEN	1,020.00
BLUE TARP FINANCIAL INC	SHOP SUPPLIES EXP	767.83
CANON CITY TRUE VALUE	TIRES AND TUBES EXP	578.96
CENTRAL STATES HOSE INC	EQUIP REPAIR & MAINT	1,467.84

CENTURYLINK INC	TELEPHONE EXP	567.73
CO COMPRESSED GASES INC	WELDING SUPPLIES	482.66
COLORADO BRAKE & SUPPLY,	EQUIP REPAIR & MAINT	38.13
COLORADO PUBLIC UTILITIE	PIT FEE EXP	10.00
DIVISION OF RECLAMATION	PIT FEE EXP	323.00
DRIVE TRAIN INDUSTRIES,	EQUIP REPAIR & MAINT	4,699.40
E & G TERMINAL INC	TOOL SUPPLIES EXP	241.03
EATON SALES & SVC LL	SHOP SUPPLIES EXP	193.00
EMICH CHEVROLET INC	EQUIP REPAIR & MAINT	254.76
FAIRPLAY CARQUEST INC	OIL LUBE & ANTI-FREEZE	1,334.59
FAIRPLAY WATER ENTERPRIS	WATER & SANITATION EXP	896.00
G & K SVCS INC	CLOTHING & UNIFORM EXP	1,366.39
GCR TIRES & SVC INC	TIRES AND TUBES EXP	396.00
HONNEN EQUIP CO INC	EQUIP REPAIR & MAINT	219.71
INTERMOUNTAIN SAFETY SHO	SAFETY EQUIP	225.00
INTERSTATE BATTERY OF CO	EQUIP REPAIR & MAINT	570.39
IREA ASSOCIATION INC	ELECTRICITY EXP	1,505.58
JLM	TIRES AND TUBES EXP	390.00
LAWSON PRODUCTS INC	SHOP SUPPLIES EXP	80.29
MAACO COLLISION REPAIR	EQUIP REPAIR & MAINT	2,553.14
MAIN STREET GARAGE LLC	TIRES AND TUBES EXP	73.25
MOORE LUMBER & HARDWARE	SHOP SUPPLIES EXP	730.07
MTN VIEW WASTE SYSTEM IN	WATER & SANITATION EXP	368.00
MYERS TIRE SUPPLY CO INC	TIRES AND TUBES EXP	62.00
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPPLIES EXP	306.92
OFFICE DEPOT INC	OFFICE SUPPLIES EXP	975.59
OREILLY AUTOMOTIVE STORE	SHOP SUPPLIES EXP	78.23
PEAK PERFORM IMAG SOLUTI	EQUIP REPAIR & MAINT	190.15
POWER EQUIP CO. INC.	CONTRACT REPAIR/LABOR EXP	3,216.54
PRO COM LLC	MEDICAL EXP	404.00
REX OIL CO INC	MOTOR FUEL EXP	38,018.43
SCS SAFETY & CONSTRUCTIO	SAFETY EQUIP	218.06
SHIRLEY SEPTIC PUMPING I	WATER & SANITATION EXP	276.50
SOUTH PARK TRUE VALUE IN	TOOL SUPPLIES EXP	124.24
SPITZER INDUSTRIAL & FLE	EQUIP REPAIR & MAINT	120.75
THE LIGHT HOUSE INC	EQUIP REPAIR & MAINT	367.57
TIMBERLINE CLINIC, INC.	MEDICAL EXP	150.00
TRACKER SOFTWARE CORP IN	COMPUTER SUPPLIES EXP	4,239.72
TRANSWEST TRUCKS INC	CONTRACT REPAIR/LABOR EXP	9,165.95
VALLEY GLASS CO INC	OFFICE SUPPLIES EXP	555.56
VERIZON WIRELESS LLC	CELL PHONE EXP	1,990.54
WAGNER EQUIP CO INC-	EQUIP REPAIR & MAINT	259,136.04
WEAR PARTS & EQUIP. CO.,	EQUIP BLADES EXP	213.92
WHISLER BEARINGS AND DRI	EQUIP REPAIR & MAINT	524.54
WHITEHALLS ALPINE BG	SHOP SUPPLIES EXP	289.50
XCEL ENERGY INC - MN	ELECTRICITY EXP	1,038.68

HUMAN SERVICES FUND

Vendor, Purpose, Amount;

BOYS & GIRLS CLUB OF SO	CONTRACTUAL SVCS EXP	8,870.90
CASIAS, ALISON D LLC	CONTRACTUAL SVCS EXP	1,012.00
CGHSFOA CO GOVT FINANCE	DUES & MEETINGS EXP	30.00
CHSDA	DUES & MEETINGS EXP	750.00
CULLIGAN OF DENVER	WATER & SANITATION EXP	71.05

CURRY KIMBERLY	STATE & FED EBT EXPENDITURE	450.00
DE LAGE LANDEN FINANCIAL	COPYING EXP	156.80
DINGES, VICKY	TITLE XX TRAINING	22.56
DISCOVER GOODWILL SOUTHE	CONTRACTUAL SVCS EXP	467.00
GALE A DREXLER ATTY	LEGAL SVCS	5,000.00
JAVA MOOSE LLC	TITLE XX TRAINING	525.00
KING SOOPERS	TRAVEL	300.00
LABORATORY CORP AMERICA	MISC EXP	114.00
LEXIS NEXIS RISK DATA MN	MISC EXP	50.00
MILLER, DEBRA	TRAVEL	13.25
MOBILE RECORD SHREDDERS	PROFESSIONAL SVCS	9.00
MTN VIEW WASTE SYSTEM IN	STATE & FED EBT EXPENDITURE	550.00
OFFICE DEPOT INC	OFFICE SUPPLIES EXP	342.25
PARK COUNTY REPUBLICAN I	SUBSCRIPTIONS	37.00
PARK COUNTY TREASURER	BUILDING RENTAL EXP	23,537.21
PEAK PERFORM IMAG SOLUTI	EQUIP REPAIR & MAINT	38.03
PETTY CASH-HUMAN SVC	POSTAGE SHIPPING & BOX RENT	171.88
PLATTE CANYON HS CHEER C	CONTRACTUAL SVCS EXP	70.00
RESOURCE EXCHANGE INC	CONTRACTUAL SVCS EXP	1,689.63
SWEEPSTAKES UNLIMITED	MISC EXP	75.00
VERIZON WIRELESS LLC	CELL PHONE EXP	1,108.88

FLEET FUND

Vendor, Purpose, Amount;

285 TOWING INC	TOWING	100.00
ALPINE TOWING & RECOVERY	TOWING	187.50
BODY BY TOO SWEET	EQUIP REPAIR & MAINT	2,299.25
BUENA VISTA CAR QUEST	EQUIP REPAIR & MAINT	19.99
CHRISTOPHERS DODGE WORLD	EQUIP REPAIR & MAINT	4,182.14
CLARK SECURITY PRODUCTS	CONTRACT REPAIR	9.22
CROW HILL AUTOMOTIVE LLC	EQUIP REPAIR & MAINT	2,034.03
DOWNARE BROTHERS AUCTION	EQUIP REPAIR & MAINT	200.00
KC CAR WASH	MISC EXP	100.00
KING AUTO GROUP	EQUIP REPAIR & MAINT	1,832.51
LAWS LLC	EQUIP REPAIR & MAINT	1,475.00
MAIN STREET GARAGE LLC	EQUIP REPAIR & MAINT	8,257.79
NAPA AUTO PARTS-FAIRPLAY	PARTS	364.58
PEAK PERFORM IMAG SOLUTI	EQUIP REPAIR & MAINT	2.18
SOUTH PARK TRUE VALUE IN	MACHINERY & EQUIP	107.25
THEOBALD, SCOTT	CONTRACT REPAIR	2,420.00
VERIZON WIRELESS LLC	PHONE	104.66
WEX BANK INC	MOTOR FUEL EXP	20,568.94

RECREATION FUND

Vendor, Purpose, Amount;

BAXTER, DEBRA S	MISC EXP	300.00
E & J FISH FARM	MISC EXP	3,400.00
VERIZON WIRELESS LLC	CONTRACTUAL SVCS	106.68

SALES TAX TRUST FUND

Vendor, Purpose, Amount;

LYONS GADDIS KAHN & HALL	LEGAL SVCS	26.50
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WOOD, RIS & HAMES PC INC	LEGAL SVCS	7,762.74
SELF-INSURANCE FUND <i>Vendor, Purpose, Amount;</i>		
VISION SVC PLAN INC	VISION PREMIUMS	811.80