

**General Fund (Vendor, Purpose, Amount)**

AASLH	ANNUAL DUES	115.00
ACCELA INC	CONTRCTL SVCS	1,759.79
ADULT MENTAL HEALTH SVCS	PROF SVCS	4,575.00
AGENT DRAIN INC	MNTC RPR	967.00
ALAN L GAINES	CONTRCTL SVCS	25.00
AMERIGAS PROPANE LP	UTLTY	11,629.95
APCO INTERNATIONAL INC	APCO MBRSHIP	92.00
ASP SVCS	MNTC & RPRS	465.00
AXIS FORENSIC TOXICOLOGY	PROF SVCS	300.00
BAILEY WATER & SANITATION	WATER & SAN	95.08
BOB BARKER COMPANY INC	OPRTL EXP	942.15
BUSINESS CONNECTION INC	SPLIES	140.00
CABLECO LLC	UTLTY	444.38
CARL MARSHBANKS CPA	CONTRCTL SVCS	825.00
CASTRO, RAMON	MTG DUES	35.00
CB INSURANCE, LLC	PUB OFFICIAL BOND	100.00
CENTURYLINK INC	UTLTY	6,945.75
CHEMATOX LABORATORY INC	PROF SVCS	30.00
CO BUREAU OF INVESTIGATION	OPRTL EXP	330.00
CO DEPT OF LABOR & EMPLOYMENT	OPRTL EXP	60.00
CO DEPT PUBLIC HEALTH ENV	CONTRACT SVCS	1,172.25
COLORADO FIBER COMMUNITY	PROF SVCS	4,159.80
COLORADO NATURAL GAS	UTLTY	6,974.86
COMMUNICATIONS SOL'S	PROF SVCS	552.37
CONTINENTAL AMERICAN INS	INSURANCE	2,636.20
CRISTOPHER K PETRUS	AD	200.00
CTSI	TRAINING	2,450.65
CULLIGAN OF DENVER	OFFICE WATER	20.15
D&R PLUMBING LLC	MNTC RPR	675.00
DEEP WATER MTN INC	MNTC RPR	1,348.67
DELL COMPUTER CORPORATION	EQPMNT	305.96
DEMCO, INC.	BOOK MNTC	156.00
DIETZE & DAVIS PC	PROFESSIONAL SVCS	7,335.50
DIGITCOM ELECTRONICS INC	EQPMNT RPR	1,338.50
DIRECTV INC	UTLTY	304.84
DISH DBS CORPORATION	UTLTY	127.02
ECIVIS	SFTWR	6,900.00
ELITE PROCESS SVC	PROF SVCS	860.00
FAIRPLAY WATER ENTERPRISES	WATER & SAN	10,339.30
FITTING KATHERINE M MD	PROF SVCS	2,000.00
GLOBAL VISTA TECHNOLOGIE	CONTRCTL SVCS	30.00
GOVCONNECTION INC	EQPMNT	2,125.70
HALPIN JAMES	MTG DUES	35.00
HARRIS SYSTEMS USA INC	SFTWRE DUES	34,975.69
HD SUPPLY	CLNG SPLIES	62.97
INNOVATIVE DESIGN SYSTEM	MNTC RPR	2,777.50
INSIGHT PUBLIC SECTOR	SFTWR LIC	297.84
INTERMTN OVERHEAD DOOR	MNTC RPR	981.25
INTERNETWORK EXPERTS COR	ANNUAL RENEWAL	6,211.99
INT'L CODE COUNCIL INC	RESOURCE BOOKS	291.50
IREA ASSOCIATION INC	UTLTY	2,507.80
JACOBUS PAM	MTG DUES	35.00
K&M INERNATIONAL	WILKERSON PASS INVENTORY	62.57
KNUDSEN ENTERPRISES	PROF SVCS	525.00

LINCOLN NATL LIFE INS CO	INSURANCE	5,123.95
MAIN STREET GARAGE LLC	SPLIES	38.40
MAINTENANCE ENGINEERING	MNTC RPR	607.84
MANAGER OF FINANCE-M/O S	TRNG	450.00
MEDICAL SYSTEMS OF DENVER	PROF SVCS	165.00
MICHOW COX & MCASKIN LLP	CONTRACTUAL SVCS	1,997.50
MILL-IRON D ESTATES HOA	HOA DUES	60.00
MOBILE RECORD SHREDDERS	RECYCLING	153.00
MONTROSE WATER FACTORY	OFFICE WATER	25.50
MOORE LUMBER & HARDWARE	MNTC RPR	39.96
MOORE MEDICAL LLC	MED SPLIES	373.68
MOUNTAIN ALARM DENVER INC	CONTRCTL SVCS	221.00
MOUNTAIN STATES EMPLOYERS	MBRSH DUES	5,400.00
MULTICARD	MNTC AGREEMENT	2,241.00
NATL EMERGENCY NUMBER ASS'N	DUES	137.00
NEVES UNIFORMS & EQUIPME	UNIFORMS	1,411.74
OFFICE DEPOT INC	OFFICE SPLIES	1,279.96
OFFICE OF DISTRICT ATTN Y	RENT	28,658.25
ORKIN PEST CONTROL INC	PROF SVCS	1,022.52
OTIS ELEVATOR CO INC	CONTRCTL SVCS	962.07
PARK COUNTY REPUBLICAN	PUB NOTICES, SUBSCRIPTIONS, ADS	1,576.39
PATRICK & CO INC	DOG TAGS	157.58
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE	1,224.06
PHILLIPS LAW OFFICES LLC	LEGAL SVCS	17,000.00
PRAETORIAN GROUP, INC	TRNG	225.00
PSYCHOLOGICAL DIMENSIONS	PROF SVCS	400.00
PUGH, CLIFFORD	MTG DUES	35.00
ROCKY MTN CUMMINS LLC	CONTRCTL SVCS	676.50
SOUTH PARK TELEPHONE CO	LEASE	1,489.91
SOUTH PARK TRUE VALUE	SPLIES	339.76
SPECTRUM VOICE & DATA	MNTC	1,878.24
ST ANTHONY HOSP CENTRAL	PROF SVCS	600.00
STATE OF COLORADO	CONTRACT SVCS	1,268.29
STRAILY, LORRAINE	CONTRCTL SVCS	875.00
SUMMIT COUNTY PUBLIC HEA	CONTRCTL SVCS	925.00
SUPPLYWORKS	JANITORIAL SPLIES	1,959.25
TERMINIX PROCESSING CENTER	PROF SVCS	422.92
TESTAMERICA LABORATORIES	PROF SVCS	2,031.00
TOLIN MECHANICAL SYS CO	MNTC RPR	4,414.69
TRANSPORTS ACROSS COLORADO	MBRSH DUES	50.00
TRIAD SVC SOL'S	OPRTL EXP	318.47
TRINITY SVCS GROUP	JAIL MEALS	18,215.79
UNITED REPROGRAPHIC SUPPLIES	CONTRCTL SVCS	432.20
USPS	POSTAGE	3,000.00
WAVE ELECTRIC INC	MNTC RPR	390.00
W CO ASS'N ENVIRO HLTH OFFICERS	MBRSH DUES	30.00
WESTERN SLOPE SUPPLIES	OFFICE WATER	65.50
XCEL ENERGY INC	UTLTY	9,951.24
<b>Conservation Trust Fund (Vendor, Purpose, Amount)</b>		
INGRAM LIBRARY SVCS	NEW BOOKS	791.72
<b>County Grant Fund (Vendor, Purpose, Amount)</b>		
BEAVER PONDS ENVIRONMENT	CONTRCTL SVCS	4,624.00
BOYS & GIRLS CLUBS-HIGH	CONTRCTL SVCS	556.00
FRONT RANGE RESEARCH ASS	CONTRCTL SVCS	515.00
HARTSEL DAYS	COMMUNITY OUTREACH	35.00

HORD COPLAN MACHT, INC	CONTRCTL SVCS	15,190.00
MOBILE RECORD SHREDDERS	RECYCLING	9.00
ONLINE WEB SVCS	SUBSCRIPTION	300.00
RIDGELINE CONSTRUCTION	CONTRCTL SVCS	87,530.50
TOWN OF FAIRPLAY-BURRO DAYS	COMMUNITY OUTREACH	75.00
<b>E-911 Authority Fund (Vendor, Purpose, Amount)</b>		
PANGAEA GEOSPATIAL LLC	SFTWR	1,430.00
<b>Seizure Fund (Vendor, Purpose, Amount)</b>		
PERSONAL TOUCH ENGRAVING	MEMORIAL PLAQUE	278.00
<b>Road &amp; Bridge Fund (Vendor, Purpose, Amount)</b>		
4 RIVERS EQUIPMENT LLC	CONTRCTL SVCS	19,466.86
A&E TIRE INC	TIRES	3,786.32
AMERIGAS PROPANE LP	UTLTY	7,253.94
APPLEGATE GROUP INC	PROF SVCS	2,448.75
BLUE TARP FINANCIAL INC	TOOL SPLIES	638.97
BUCKEYE WELDING SUPPLY C	EQPMNT RPR MNTC	139.40
CENTRAL MOTIVE POWER INC	EQPMNT RPR MNTC	573.24
CENTRAL STATES HOSE INC	EQPMNT RPR MNTC	89.20
CENTURYLINK INC	UTLTY	1,160.96
CO COMPRESSED GASES INC	WELDING SPLIES	267.64
CO DEPT OF TRANSPORATION	CONTRCTL SVCS	64,727.59
COLORADO AUTO SUPPLY AND	TOOL SPLIES	55.08
COMMUNICATIONS SOL'S	RADIO EQPMNT	650.00
CONIFER MEDICAL CENTER	MED SCREENING	100.00
CRIPPLE CREEK HARDWARE	RPR MNTC SPLIES	134.47
DRIVE TRAIN INDUSTRIES,	SHOP SPLIES	20,170.74
E & G TERMINAL INC	SHOP SPLIES	465.82
EATON SALES & SVC LLC	EQPMNT RPR MNTC	342.31
EMICH CHEVROLET INC	EQPMNT RPR MNTC	196.34
FAIRPLAY WATER ENTERPRISES	WATER & SAN	873.20
G & K SVCS INC	UNIFORM MNTC	3,793.06
GCR TIRES & SVC INC	TIRES	15,843.90
BPE ELECTRIC	PROF SVCS	789.00
INTERMOUNTAIN SAFETY SHOES	SFTY EQPMNT	749.85
IREA ASSOCIATION INC	UTLTY	5,372.77
J.J. KELLER & ASSOC INC	DECALS	529.14
A YOUNG AGENCY	CDL TSTING	225.00
KOIS BROTHERS EQUIP CO INC	EQPMNT RPR MNTC	838.38
LAWSON PRODUCTS INC	BLADES	517.34
LINCOLN NATL LIFE INS CO	INSURANCE	602.74
MACDONALD EQUIP CO INC	EQPMNT RPR MNTC	283.39
MAIN STREET GARAGE LLC	VHCL RPR	342.92
MCCANDLESS INTL TRUCKS C	EQPMNT RPR MNTC	1,351.82
MHC KENWORTH INC	SHOP SPLIES	402.22
MOORE LUMBER & HARDWARE	EQPMNT RPR MNTC	47.92
MTN VIEW WASTE SYSTEM IN	TRASH REMOVAL	368.00
NAPA AUTO PARTS-FAIRPLAY	TOOL SPLIES	5,073.68
OFFICE DEPOT INC	OFFICE SPLIES	228.05
PARK COUNTY REPUBLICAN I	PUBLIC NOTICES	148.82
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE	209.31
POWER EQUIPMENT CO. INC.	EQPMNT RPR MNTC	203.73
POWER MOTIVE CORP INC	EQPMNT RPR MNTC	34.12
PRO COM LLC	OPRTL EXP	430.00
REX OIL CO INC	FUEL	35,914.93
RUD CHAIN INC	CHAINS	297.84

SAFETY-KLEEN SYSTEMS, INC	SHOP SPLIES	200.71
SCS SAFETY & CONSTRUCTION	SFTY EQPMNT	140.48
SHUR-CO LLC	EQPMNT RPR MNTC	759.21
SOUTH PARK TRUE VALUE INC	SHOP SPLIES	352.42
TIMBERLINE CLINIC, INC.	OPRTL EXP	315.00
VANBARACO INC.	EQPMNT RPR MNTC	125.14
WAGNER EQUIPMENT CO INC-	SHOP SPLIES EQPMNT RPR MNTC	52,102.14
WAVE ELECTRIC INC	BLD RPR MNTC	190.00
WEAR PARTS & EQUIP. CO.,	EQPMNT BLADES	8,848.72
WHISLER BEARINGS AND DRI	EQPMNT RPR MNTC	569.02
WHITEHALLS ALPINE BG	EQPMNT MNTC	837.20
XCEL ENERGY INC - MN	UTLTY	1,625.85
<b>Human Svcs Fund (Vendor, Purpose, Amount)</b>		
BABCOCKS AUTOMOTIVE AND REPAIR	AUTO RPR	500.00
BOYS & GIRLS CLUB	CONTRCTL SVCS	2,642.78
CULLIGAN OF DENVER	OFFICE WATER	47.00
DE LAGE LANDEN FINANCIAL	CONTRCTL SVCS	313.98
HEWLETT PACKARD CO INC	OFFICE EQPMNT	578.83
LINCOLN NATL LIFE INS CO	INSURANCE	147.16
MOBILE RECORD SHREDDERS	RECYCLING	9.00
NORTHWEST CO COUNCIL OF GOVERNMENTS	CONTRCTL SVCS	1,730.00
OFFICE DEPOT INC	SPLIES	154.05
PARK COUNTY REPUBLICAN I	SUBSCRIPTION	37.00
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE	95.96
RESOURCE EXCHANGE INC	CONTRCTL SVCS	2,388.19
SUNRISE CLEANING	CONTRCTL SVCS	300.00
SWEEPSTAKES UNLIMITED	PROF SVCS	30.00
US POSTAL SVC-BAILEY	MAIL BOX	70.00
WEST PUBLISHING CORPORAT	PROF SVCS	300.00
<b>Capital Fund (Vendor, Purpose, Amount)</b>		
BRG SVCS INC	CONTRCTL SVCS	440.00
DIGGIN JACK LLC	PROF SVCS	3,315.00
<b>Fleet Fund (Vendor, Purpose, Amount)</b>		
J P MORGAN EQPT. FINANC	CONTRCTL SVCS	52,176.25
285 TOWING INC	PROF SVCS	331.00
BODY BY TOO SWEET	CONTRCTL SVCS	1,870.10
INSIGHT AUTO GLASS LLC	WINDSHIELDS	746.94
KC CAR WASH	VHCL MNTC	200.00
MAIN STREET GARAGE LLC	VHCL MNTC	6,400.57
MHC KENWORTH INC	VHCL MNTC	204.00
NAPA AUTO PARTS-FAIRPLAY	AUTO SPLIES	288.09
NEAL TRACY AUTOMOTIVE	VHCL MNTC	11,707.75
SOUTH PARK TRUE VALUE INC	VHCL MNTC	176.95
SWEET PEA'S AUTO SVC	VHCL MNTC	85.82
WEX BANK INC	FUEL	18,526.31
<b>Sales Tax Trust Fund (Vendor, Purpose, Amount)</b>		
METRICS LLC	PROJECT STUDIES	37,943.00
SPRONK WATER ENGINEERS	ENGINEERING SHAWNEE PROJECT	1,893.75
<b>Self-Ins Fund (Vendor, Purpose, Amount)</b>		
ANTHEM BLUE CROSS-SHIELD	MED INS	172,927.00
LINCOLN NATL LIFE INS CO	LIFE INS	828.36
VISION SVC PLAN INC	VISION INS	866.25
WAGEWORKS	HSA PARTICIPANTS	549.00