

PARK COUNTY WARRANTS

June 2016

GENERAL FUND*Vendor, Purpose, Amount*

ACCELA INC	CONTRCTL SVCS	1,454.24
ADAMS, ELISSA	MTG DUES	70.00
ADAMSON POLICE PRODUCTS	SPLIES	202.00
ADVANTAGE SECURITY INC	EQPMNT RPR	718.00
AMERICAN FAMILY LIFE ASSURANCE	INS	858.64
AMERIGAS PROPANE	UTLTY	7,474.96
APEX SECURITY LLC	MNTC & RPR	427.50
BAILEY WATER & SANITATION	WATER AND SAN	80.86
BLACK HILLS ENERGY CORP	UTLTY/LEASE	89.19
BLUE TAIL TECHNOLOGY	CONSLTNG SVCS	3,437.20
CABLECO LLC	UTLTY	531.22
CACEO	TRNG	115.00
CARL MARSHBANKS CPA	CONTRCTL SVCS	3,250.33
CASTRO, RAMON	MTG DUES	35.00
CENTURYLINK INC	UTLTY	7,968.98
CHEMATOX LABORATORY INC	OPRTL EXP	225.00
CLARK SECURITY PRODUCTS	HRDWRE	1,109.32
CO DEPT PUBLIC HEALTH	CONTRCTL SVCS	358.75
COALITION FOR UPPER S PLATTE	CONTRCTL SVCS	4,000.00
COLORADO ASSESSORS ASS'N	CONFERENCE	325.00
COLORADO LIBRARY CONSORTUM	SFTWR	1,068.00
COLORADO NATURAL GAS	UTLTY	3,953.55
COMMUNICATIONS SOLUTIONS	CONTRCTL SVCS	8,463.20
CONTINENTAL AMERICAN INS	INS	2,348.68
CREATIVE EMPIRE LLC	SUBSCRIPTION	1,883.00
CTSI	INS	390.20
CULLIGAN OF DENVER	WATER	24.15
D&T VENTURES LLC	CONTRCTL SVCS	400.00
DEEP ROCK	WATER	186.31
DELL COMPUTER CORPORATION	EQPMNT	900.00

DIETZE & DAVIS PC	CONTRCTL SVCS	3,516.50
DIRECT SITE, LLC	LEASE	1,340.06
DIRECTV INC	UTLTY	878.97
DISH DBS CORPORATION	CONTRCTL SVCS	121.99
DOTY & ASSOCIATES, LLC	CONTRCTL SVCS	2,870.52
FAGERSTROM, JAMES R	MTG DUES	70.00
FAIRPLAY WATER ENTERPRISES	WATER & SAN	12,083.50
FITTING, KATHERINE M-MD	CONTRCTL SVCS	2,000.00
FRONT RANGE LEGAL PROCESS	CONTRCTL SVCS	225.00
G & G ROOFING	CONTRCTL SVCS	16,807.50
GOOD TURNS SOFTWARE	CONTRCTL SVCS	424.00
GOVCONNECTION INC	SPLIES	2,553.54
HALPIN JAMES	MTG DUES	35.00
HIGH TIMBER TIMES INC	SUBSCRPTN	36.00
IHS PHARMACY	OPRTL EXP	1,445.80
IMPERIAL FASTENER CO., I	HRDWRE	42.52
IREA ASSOCIATION INC	UTLTY	2,847.11
JACOBS, ROBERT	OPRTL EXP	140.00
JKL ASSOCIATES, INC.	OPRTL EXP	77,180.78
LAWSON PRODUCTS INC	HRDWRE	256.33
LINCOLN NATL LIFE INS CO	INS	5,020.56
LOUS GLOVES INC	SPLIES	300.00
LUKACS & ASSOCIATES	CONTRCTL SVCS	1,319.65
MAILFINANCE INC	CONTRCTL SVCS	555.96
MAINTENANCE ENGINEERING	EQPMNT	1,015.51
MANAGER OF FINANCE-M/O S	TRNG	225.00
MARLIN BUSINESS BANK	LEASE	2,316.20
MCAFEE INC	OPRTL EXP	318.00
MEDICAL CENTER OF AURORA	OPRTL EXP	680.00
MICHOW COX & MCASKIN LLP	LEGAL SVCS	490.00
MIGLIORATO, JENNIFER	MTG DUES	35.00
MOBILE RECORD SHREDDERS	MNTC	1,480.65
MONTROSE WATER FACTORY	WATER	134.00
MOORE LUMBER & HARDWARE	MNTC RPR	68.11

MOORE MEDICAL LLC	MED SPLIES	353.29
MORSE WATCHMANS INC	SPLIES	61.50
MOTOROLA, INC	OPRTL EXP	3,448.50
MOUNTAIN ALARM DENVER	PROF SVCS	214.00
MOUNTAIN GROWN GARDENS	MNTC	800.00
NATIONAL WIC ASSOCIATION	TRNG	770.00
NEVES UNIFORMS & EQUIPMENT	POLICE SPLIES	3,116.32
OFFICE DEPOT INC	SPLIES	3,473.08
OFFICE OF DISTRICT ATTN	RENT	28,658.25
ONEILL, TERRANCE	MTG DUES	35.00
ORC LLC	MNTC	1,101.34
OTIS ELEVATOR CO INC	CONTRCTL SVCS	837.48
PARK COUNTY REPUBLICAN	PUB NTC, ADS, SUBSCRPTNS	2,297.04
PC LOCAL HISTORY ARCHIVES	SPLIES	79.14
PEAK PERFORM IMAG SOLUTIONS	CONTRCTL SVCS	869.48
PET CREMATION SERVICES	PROF SVCS	60.00
PHILLIPS LAW OFFICES LLC	LEGAL	14,271.25
PHOENIX SUPPLY	SPLIES	749.80
PROTEK LLC	EQPMNT RPR	4,867.51
PSYCHOLOGICAL DIMENSIONS	PROF SVCS	1,000.00
PUGH, CLIFFORD	MTG DUES	35.00
QDS COMMUNICATIONS	EQPMNT RPR	780.00
RESPONSE TECHNOLOGIES	OPRTL EXP	1,497.75
RK ENTERPRISES	RENT	400.00
RR DONNELLEY & SONS	POSTAGE SPLIES	497.35
SCL HEALTH SYSTEMS	BCKGRNDS	1,245.00
SILVERHEELS TOWING & REC	OPRTL EXP	502.00
SNOWBRIDGE ROTO-ROOTER,	MNTC	1,146.00
SOUTH PARK TELEPHONE CO	LEASE	712.87
SOUTH PARK TRUE VALUE	TOOLS, MNTC, RPR	634.68
SPECTRUM VOICE & DATA	EQPMNT	705.24
STATE OF COLORADO	OPRTL EXP	1,016.66
SUMMIT COUNTY PUBLIC HEALTH	CONTRCTL SVCS	850.00
THE SUMMIT FOUNDATION	DONATION	1,000.00

SUPPLYWORKS	SPLIES	2,528.43
TELLER COUNTY WASTE	TRASH SVC	250.00
THE BUSINESS CONNECTION	SPLIES	399.75
TOLIN MECHANICAL SYSTEMS	MNTC RPR	4,438.72
TRIAD SERVICE SOLUTIONS	SUPPLIES	143.66
TRINITY SERVICES GROUP	JAIL OPRTL EXP	17,754.64
TYLER TECHNOLOGIES, INC.	CONTRCTL SVCS	3,290.92
UNITED REPROGRAPHIC SUPP	CONTRCTL SVCS & SPLIES	159.28
USPS	POSTAGE	3,000.00
VERIZON WIRELESS LLC	UTLTY	3,588.72
WESTERN SLOPE SUPPLIES I	OFFICES WATER	607.05
WOODYARD, BRIAN	MTG DUES	70.00
XCEL ENERGY INC - MN	UTLTY	8,271.72
XEROX BUSINESS SERVICES	CONTRCTL SVCS	4,353.75

CONSERVATION TRUST FUND

Vendor, Purpose, Amount

INGRAM LIBRARY SERVICES	OPRTL EXP, LIB BOOKS	1,346.64
LAKE GEORGE COMMUNITY ASS'N	OPRTL EXP	413.21

COUNTY GRANT FUND

Vendor, Purpose, Amount

BARCODES LLC	OPRTL EXP	1,281.58
COMMUNICATIONS SOLUTIONS	EQPMNT	4,599.00
KEYES FIRM	TRAINING	1,500.00
MOBILE RECORD SHREDDERS	MNTC	9.00
MOSQUITO RANGE INC	CONTRCTL SVCS	8,000.00
PEAK PERFORM IMAGE SOLUTIONS	CONTRCTL SVCS	13.70
RT WELTER & ASSOCS INC	PROF SVCS	142.50
TOWN OF FAIRPLAY	EVENT	75.00
VERIZON WIRELESS LLC	UTLTY	569.93

E-911 AUTHORITY

Vendor, Purpose, Amount

FREDERIKSEN, SOREN	MTG DUES	48.00
--------------------	----------	-------

PANGAEA GEOSPATIOAL LLC	CONTRCTL SVCS	1,416.25
VERIZON WIRELESS LLC	UTLTY	40.01

SHERIFF SEIZURE & PGM FUND

Vendor Purpose, Amount

FAIRPLAY VALITON HOTEL	AID	90.00
NEVES UNIFORMS & EQUIPMENT	POLICE SPLIES	3,218.00
PARK COUNTY REPUBLICAN	AD	69.00
SARA PETERSON	PROF SVCS	120.00

ROAD & BRIDGE FUND

Vendor, Purpose, Amount

A-1 BASE	EQPMNT RPR MNTC	403.33
AMERIGAS PROPANE LP	SPLIES	3,324.22
APPLEGATE GROUP INC	CONTRCTL SVCS	690.00
BLUE TARP FINANCIAL INC	SPLIES	33.95
CENTRAL STATES HOSE INC	EQPMNT RPR SPLIES	1,264.89
CENTURYLINK INC	UTLTY	732.57
CO COMPRESSED GASES INC	SPLIES	114.62
COLORADO AUTO SUPPLY	SHOP SPLIES	20.06
COMMUNICATIONS SOLUTIONS	EQPMNT	425.00
COMPASSTOOLS, INC	HRDWRE	3,076.00
CONIFER MEDICAL CENTER	OPRTL EXP	20.00
CTL THOMPSON INC	CONTRCTL SVCS	540.00
DELTA RIGGING & TOOLS	HRDWRE	793.53
DIVISION OF RECLAMATION	OPRTL EXP	323.00
DRIVE TRAIN INDUSTRIES	EQPMNT RPR MNTC	6,214.53
E & G TERMINAL INC	SPLIES, EQPMNT	711.80
EATON SALES & SERVICE LLC	EQPMNT, RPR, MNTC	849.00
EMICH CHEVROLET INC	EQPMNT RPR MNTC	305.15
FAIRPLAY WATER ENTERPRISES	WATER & SAN	930.20
FAST INITIAL RESPONSE SYSTEMS	SFTY SPLIES	338.01
GAS EQUIPMENT CO OF DENVER	HRDWRE	10.65
GCR TIRES & SERVICE INC	EQPMNT	768.00
GOODMAN AUTO PARTS INC	HRDWRE	50.25

GOVCONNECTION INC	IT EQPMNT	199.95
GRAINGER, INC	SHOP SPLIES	270.90
GREAT WESTERN PIPE SUPPLY	EQPMNT RPR MNTC	877.76
INSIGHT PUBLIC SECTOR	SOFTWARE PRGM	893.52
INTERMOUNTAIN SAFETY SHOES	SFTY EQPMT	278.70
INTERMOUNTAIN WHOLESALE	EQPMNT RPR	9.00
IREA ASSOCIATION INC	UTLTY	2,569.84
LINCOLN NAT'L LIFE INS CO	INS	602.74
MAIN STREET GARAGE LLC	VHCL RPR	673.28
MHC KENWORTH INC	EQPMNT RPR	196.30
MOBILE DIESEL ELEC & RAD	EQPMNT RPR	250.00
MOORE LUMBER & HARDWARE	SPLIES	18.32
MOTION AND FLOW CTRL PRO	RPR	95.57
MTN VIEW WASTE SYSTEM INC	UTLTY	368.00
MYERS TIRE SUPPLY CO INC	EQPMNT RPR MNTC	551.02
OFFICE DEPOT INC	SPLIES	766.81
OREILLY AUTOMOTIVE STORE	RPR	2.82
PEAK PERFORM IMAGE SOLUTIONS	CONTRCTL SVCS	403.39
PENROSE STEEL & TUBING	BLD RPR MNTC	4,015.04
PIKES PEAK REGIONAL HOSP	OPRTL EXP	144.90
POWER MOTIVE CORP INC	EQPMNT RPR MNTC	156.83
POWER SCREENING LLC	EQPMNT RPR	1,350.00
PRO COM LLC	OPRTL EXP	246.00
REX OIL CO INC	FUEL	45,901.56
RUSH MEDIUM DUTY TRUCK	EQPMNT SPLIES RPR	307.44
SCS SAFETY & CONSTRUCTION	SPLIES	115.20
SHIRLEY SEPTIC PUMPING	PORTABLE SANITATION	310.20
SKYLINE STEEL METAL	EQPMNT	14,971.47
SOUTH PARK TRUE VALUE	EQPMNT RPR MNTC	333.81
THE BUSINESS CONNECTION	SPLIES	126.50
TIMBERLINE CLINIC, INC.	OPRTL EXP	105.00
TRACKER SOFTWARE CORP	OPRTL EXP	1,122.52
UTILITY TRAILER SALES OF	EQPMNT	33,840.00
VALLEY GLASS CO INC	EQPMNT RPR	242.44

VERIZON WIRELESS LLC	UTLTY	1,279.39
WAGNER EQUIPMENT CO INC	EQPMNT, RPR/MNTC	55,827.07
WAGNER RENTS INC	EQPMNT RPR	1,743.65
WESTERN SLOPE SUPPLIES	WATER	139.65
XCEL ENERGY	UTLTY	1,353.85
4 RIVERS EQUIPMENT LLC	EQPMNT, HRDWR & RPR	90,440.52

HUMAN SERVICES FUND

Vendor, Purpose, Amount

ALISON D. CASIAS LLC	PROF SVCS	495.00
BOYS & GIRLS CLUB OF S PARK	CONTRCTL SVCS	3,782.23
CENTER FOR HEALTH STATISTICS	OPRTL EXP	20.00
COMMONWEALTH OF VIRGINIA	OPRTL EXP	36.00
DE LAGE LANDEN FINANCIAL	LEASE	643.66
DELL COMPUTER CORPORATION	EQPMNT	569.52
DISCOVER GOODWILL	CONTRCTL SVCS	474.88
FISHER LAW P.C.	LEGAL	5,000.00
LINCOLN NATL LIFE INS CO	INS	147.16
MOBILE RECORD SHREDDERS	MNTC	9.00
NORTHWEST CO COUNCIL OF GOV'TS	CONTRCTL SVCS	2,660.00
OFFICE DEPOT INC	SPLIES	436.35
PARK COUNTY REPUBLICAN	SUBSCRIPTION	37.00
PARK COUNTY SCHOOL DIST	CONTRCTL SVCS	2,800.00
PEAK PERFORM IMAGE SOLUTIONS	CONTRCTL SVCS	116.53
RESOURCE EXCHANGE INC	CONTRCTL SVCS	5,101.67
SARA PETERSON	PROF SVCS	2,400.00
SWEEPSTAKES UNLIMITED	PROF SVCS	30.00
VERIZON WIRELESS LLC	UTLTY	659.94

CAPITAL EXPENDITURE FUND

Vendor, Purpose, Amount

AGENT DRAIN INC	MNTC	719.00
CASTLEMAN FLATWORK CONST	BLD CONST	600.00
D2C ARCHITECTS, INC	CONTRCTL SVCS	2,781.39
G & G ROOFING	BLD MNTC	1,250.00

INNOVATIVE DESIGN SYSTEM	BLD CONST/RPR	3,695.00
MTN VIEW WASTE SYSTEM INC	BLD CONST	1,440.00
TOLIN MECHANICAL SYS CO	JAIL MNTC	379.00
WESTERN DETENTION PRODUCTS	HRDWRE	5,957.92

FLEET SERVICES

Vendor, Purpose, Amount

ALPINE TOWING & RECOVERY	OPRTL EXP	375.00
BODY BY TOO SWEET	VHCL RPR	3,849.77
GOODYEAR TIRE & RUBBER CO	VHCL MNTC	1,369.40
INSIGHT AUTO GLASS LLC	VHCL MNTC	944.83
MAIN STREET GARAGE LLC	VHCL MNTC RPRS	3,554.46
MARCY'S AUTOMOTIVE SOUTH	VHCL MNTC/RPR	1,572.41
NAPA AUTO PARTS-FAIRPLAY	VHCL SPLS	192.01
NEAL TRACY AUTOMOTIVE INC	VHCL RPRS	3,732.11
SILVERHEELS TOWING & REC	OPRTL EXP	417.40
SOUTH PARK TRUE VALUE	MNTC	42.52
VERIZON WIRELESS LLC	UTLTY	52.44
WEX BANK INC	FUEL	19,604.10
285 TOWING INC	VHCL TOW	135.00

RECREATION FUND

Vendor, Purpose, Amount

BAXTER, DEBRA S	CONTRCTL SVCS	1,120.00
VERIZON WIRELESS LLC	UTLTY	53.45

SALES TAX TRUST FUND

Vendor, Purpose, Amount

BARRY, MICHELLE	CONTRCTL SVCS	220.00
-----------------	---------------	--------

SELF-INSURANCE FUND

Vendor, Purpose, Amount

ANTHEM BLUE CROSS-SHIELD	INS	55,819.42
LINCOLN NATL LIFE INS CO	INS	813.02
WAGeworks	HSA BENEFIT	492.00