

PARK COUNTY WARRANTS

July 2016

GENERAL FUND

Vendor, Purpose, Amount

ADAMS, ELISSA	MTG DUES
ADULT MENTAL HEALTH SVCS	PROF SVCS
ADVANCED LAUNDRY SYS LLC	EQPMNT RPR & OPRTL EXP
AGENT DRAIN INC	MNTC
ALL PRO FORMS INC	STATIONARY
AMERI TIME LLC	OPRTL EXP
AMERICAN FAMILY LIFE ASS	SUP INS
AMERICAN INSTITUTE TOXICOLOGY	PROF SVCS
AMERIGAS PROPANE LP	UTLTY
AMERITECH, INC	OPRTL EXP
ASP SERVICES	MNTC RPR
BAILEY TOWING	CONTRCTL SVCS
BAILEY WATER & SANITATION	WATER & SAN
BANKS, BOB	MTG DUES
BERND NAGY	LIB SPLIES
BLACK HILLS ENERGY CORP	UTLTY
BLUE TAIL TECHNOLOGY	BROADBAND
CABLECO LLC	UTLTY
CARL MARSHBANKS CPA	PROF SVCS
CASTRO, RAMON	MTG DUES
CB INSURANCE, LLC	INS
CENTURYLINK INC	UTLTY
CHEMATOX LABORATORY INC	PROF SVCS
CO DEPT PUBLIC HEALTH ENV	CONTRCTL SVCS
CO GOVT ASSOC INFO TECHNOLOGY	OPRTL EXP
COLORADO NATURAL GAS, INC	UTLTY
COLORADO WATER CONGRESS	DUES
COMMUNICATIONS SOLUTIONS	OPRTL EXP
CONTINENTAL AMERICAN INS	SUP INS
COUNTY SHERIFFS OF CO	TRNG
CULLIGAN OF DENVER	WATER
D&T VENTURES LLC	CONTRCTL SVCS
DELL COMPUTER CORPORATION	OPRTL EXP
DEMERS, CYNDI	MTG DUES
DEPT LABOR & EMPLOYMENT	INSPECTNS
DIETZE & DAVIS PC	PROF SVCS
DIRECTV INC	UTLTY
DISH DBS CORPORATION	UTLTY
DOTY & ASSOCIATES, LLC	PROF SVCS
EL PASO COUNTY CORONER	PROF SVCS
FAGERSTROM, JAMES R	MTG DUES
FAIRPLAY WATER ENTERPRISES	WATER & SAN
FITTING KATHERINE M MD	CONTRCTL SVCS

FORT KNOX MAILBOX OF ORE	ELECTION EQPMNT
G & G ROOFING	BLD MNTC
GALLOWAY, BEN MD	PROF SVCS
GLOBAL VISTA TECHNOLOGIES	UTLTY
GOVCONNECTION INC	IT SPLIES
HALPIN JAMES	MTG DUES
HD SUPPLY FACILITIES MNTC	CLNG SPLIES
IHS PHARMACY	OPRTL EXP
INNOVATIVE DESIGN SYSTEM	MNTC & RPR
INT'L CODE COUNCIL INC	OPRTL EXP
INTERNATL ASSN OF CORONERS	TRNG DUES
INTERNETWORK EXPERTS CORP	PROF SVCS
IREA ASSOCIATION INC	UTLTY
JACOBUS PAM	MTG DUES
JEFFERSON COUNTY ACCOUNTANT	CONTRCTL SVCS
KNUDSEN NOLA	PROF SVCS
LEDS LLC	OPRTL EXP
LINCOLN NATL LIFE INS CO	INS PREM
LOUS GLOVES INC	SPLIES
LUKACS & ASSOCIATES	OPRTL EXP
MAINTENANCE ENGINEERING	MNTC RPR
MAPLENET WIRELESS, INC	BROADBAND CONTRCTL SVCS
MARLIN BUSINESS BANK	LEASE
MCAFFEE INC	IT MNTC
MCCALLUM, ELLEN	MTG DUES
MEDICAL SYSTEMS OF DENVER	OPRTL EXP
METROPOLIS TECHNOLOGIES	SUBSCRIPTION
MOBILE RECORD SHREDDERS	MNTC
MONARCH VALLEY, INC	OPRTL EXP
MOORE LUMBER & HARDWARE	MNTC RPR
MOUNTAIN ALARM DENVER IN	SECURITY
MOUNTAIN STRIPING CO	MNTC RPR
NAPA AUTO PARTS-FAIRPLAY	VHCL HRDWRE
NEVES UNIFORMS & EQUIPMENT	UNIFORM EXP
OFFICE DEPOT INC	OFFICE SPLIES
OFFICE OF DISTRICT ATTORNEY	RENT
ONEILL, TERRANCE	MTG DUES
ORC LLC	CONTRCTL SVCS
OTIS ELEVATOR CO INC	CONTRCTL SVCS
PARK COUNTY REPUBLICAN	PUB NOTICES, ADS
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE
PETERSON TIM	16PR ELC JDGE
PHILLIPS LAW OFFICES LLC	LEGAL
PHOENIX SUPPLY	INMT HYGENE
PLUTT, KIM	MTG DUES
POYSTI & ADAMS LLC	PROF SVCS
PSYCHOLOGICAL DIMENSIONS	PROF SVCS

RESPONSE TECHNOLOGIES INC	ELECTION EQPMNT
RK ENTERPRISES	LEASE
ROCKY MTN MICROFILM IMAGING	OPRTL EXP
RPI CONSULTING LLC	CONTRCTL SVCS
RR DONNELLEY & SONS	POSTAGE
SALSIG, GERI	MTG DUES
SALT LICKING GOAT CLOTHING	SPLIES
SCHULTZ, CHARLES	MTG DUES
SHARP JOAN	16PR ELC JDGE
SHIRLEY SEPTIC PUMPING	SANITATION
SILVERHEELS TOWING & REC	CONTRCTL SVCS
SIRCHIE FINGER PRINT LAB	SPLIES
SOUTH PARK TELEPHONE CO	LEASE
SOUTH PARK TRUE VALUE INC	TOOLS, EQPMNT SPLIES, MNTC
STAPLES ADVANTAGE INC	OFFICE SPLIES
STATE OF COLORADO	MAILINGS
SUMMIT COMMUNITY CARE CLINIC	FQHC NAP APP
SUPPLYWORKS	OFFICE SPLIES
SWANSON, ERIK	MTG DUES
THE BUSINESS CONNECTION	COPIES
THYSSENKRUPP ELEVATOR CO	CONTRCTL SVCS
TIMBER & LAWN LLC	SMALL TOOLS
TOLIN MECHANICAL SYS CO	MNTC RPR
TRIAD SERVICE SOLUTIONS	CLNG SPLIES
TRINITY SERVICES GROUP I	OPRTL EXP
TYLER TECHNOLOGIES, INC.	CONTRCTL SVCS
U S POSTAL SERVICE	POSTAGE
UNGER, AMY	MTG DUES
UNITED REPROGRAPHIC SUPP	CONTRCTL SVCS
VERIZON WIRELESS LLC	UTLTY
WESTERN SLOPE SUPPLIES I	WATER
WOODYARD, BRIAN	MTG DUES
XCEL ENERGY INC - MN	UTLTY
XEROX BUSINESS SERVICES	SFTWR SPRT
285 TOWING INC	PROF SVCS

CONSERVATION TRUST FUND

Vendor, Purpose, Amount

INGRAM LIBRARY SERVICES	LIB BOOKS
-------------------------	-----------

COUNTY GRANT FUND

Vendor, Purpose, Amount

ALM2S	OPRTL EXP
BEAVER PONDS ENVIRONMENT	RENT
BOYS & GIRLS CLUB OF S PARK	OPRTL EXP
CLARK SECURITY PRODUCTS	BLD SECURITY LOCKS
COALITION FOR UPPER S PLATTE	CONTRCTL SVCS

DENVER SOUTH PARK	OPRTL EXP
GLOBAL VISTA TECHNOLOGIES	UTLTY
GROUNDSPK INC	GEO TOUR
K. PAUL JONES	TRNG
LANDMARK COMMUNITY	AD
MICHAEL TROYER	TRNG
MOBILE RECORD SHREDDERS	MNTC
MOSQUITO RANGE INC	CONTRCTL SVCS
MTN AREA LAND TRUST	OPRTL EXP
PARISI MARY BETH	TRNG
PARK COUNTY REPUBLICAN	PUB NTC/ADS
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE
ROCKY MTN LAND LIBRARY	OPRTL EXP
RT WELTER & ASSOCS INC	CONTRCTL SVCS
TAYCO SCREEN PRINTING	OPRTL EXP
UNIV. OF COLORADO-DENVER	CONTRCTL SVCS
VERIZON WIRELESS LLC	UTLTY
VINCENT MATTHEWS	TRNG
WATTLE & DAUB CONTRACTORS	BLD RPRS

E-911 AUTHORITY

Vendor, Purpose, Amount

WILD CONNECTIONS INC	CONTRCTL SVCS
PANGAEA GEOSPATIOAL LLC	CONTRCTL SVCS
VERIZON WIRELESS LLC	UTLTY
WINDSTREAM CORP INC	EQPMNT

SHERIFF SEIZURE & PGM FUND

Vendor, Purpose, Amount

CORPORATE ENVIRONMENTS	OFFICE EQPMNT
PARK COUNTY REPUBLICAN	GRAD AD
PRAETORIAN GROUP, INC	ONLINE TRNG

ROAD & BRIDGE FUND

Vendor, Purpose, Amount

A & S CONSTRUCTION CO.,	CONTRCTL SVCS
A-1 BASE	EQPMNT RPR MNTC
CARNELL, BETH A.	PROF SVCS
CENTRAL STATES HOSE INC	EQPMNT RPR MNTC
CENTURYLINK INC	UTLTY
CLEAR CHOICE ANTIFREEZE	EQPMNT MNTC
CO LTAP UNIV OF CO AT BOULDER	TRNG
COBITCO INC	OPRTL EXP
COMMUNICATIONS SOLUTIONS	OPRTL EXP SPLIES
CTL THOMPSON INC	OPRTL EXP
DRIVE TRAIN INDUSTRIES,	EQPMNT RPR MNTC
E & G TERMINAL INC	SHOP SPLIES
EATON SALES & SERVICE LLC	EQPMNT RPR MNTC

EMICH CHEVROLET INC	EQPMNT RPR MNTC
ENVIROTECH SERVICES INC	OPRTL EXP
EVERIST MATERIALS LLC	SPLIES
FAIRPLAY CARQUEST INC	EQPMNT RPR
FAIRPLAY WATER ENTERPRISES	WATER & SAN
G & K SERVICES INC	UNIFORMS EXP
GOODMAN AUTO PARTS INC	EQPMNT RPR MNTC
GRAINGER, INC	SHOP SPLIES
GREAT WESTERN PIPE SUPPLY	BLD RPR MNTC
INTERMOUNTAIN SAFETY SHOE	SFTY EQPMNT
INTERMOUNTAIN WHOLESALE	EQPMNT SPLIES
IREA ASSOCIATION INC	UTLTY
J&S CONTRACTORS SUPPLY CO	HRDWRE
KIRBY, JACK L	CONTRCTL SVCS
KOIS BROTHERS EQUIP CO	EQPMNT RPR MNTC
LAWSON PRODUCTS INC	EQPMNT RPR MNTC
LINCOLN NATL LIFE INS CO	INS PREM
LITTLE ELECTRIC COMPANY	CONTRCTL SVCS
LYLE SIGNS INC	OPRTL EXP
MACDONALD EQUIP CO INC	EQPMNT RPR MNTC
MAIN STREET GARAGE LLC	EQPMNT RPR MNTC
MAINTENANCE USA, INC.	HRDWRE
MCCANDLESS INTL TRUCKS	EQPMNT
MHC KENWORTH INC	EQPMNT RPR MNTC
MTN VIEW WASTE SYSTEM	UTLTY
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTC
OFFICE DEPOT INC	SPLIES
OREILLY AUTOMOTIVE STORE	EQPMNT MNTC
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE
PENROSE STEEL & TUBING	EQPMNT RPR MNTC
POWER EQUIPMENT CO. INC.	EQPMNT RPR MNTC
SCOTCHMAN INDUSTRIES INC	TOOL SPLIES
SCS SAFETY & CONSTRUCTIO	SAFETY
SHIRLEY SEPTIC PUMPING	SANITATION
SOUTH PARK TRUE VALUE INC	EQPMNT RPR MNTC
SYN-TECH SYSTEMS INC	OPRTL EXP
TELLER-PARK WEED MGMT	CONTRCTL SVCS
TRANSWEST TRUCKS INC	EQPMNT MNTC
VALLEY GLASS CO INC	EQPMNT RPR
VERIZON WIRELESS LLC	
VOLVO OF DENVER INC	CONTRACT RPR
WEAR PARTS & EQUIP	EQPMNT
WESTERN SLOPE SUPPLIES	WATER
WESTERN TRUCK PARTS INC	EQPMNT RPR
XCEL ENERGY INC	UTLTY
2ND STEEL USED EQUIP & PARTS	EQPMNT RPR MNTC
4 RIVERS EQUIPMENT LLC	EQPMNT RPR MNTC

HUMAN SERVICES FUND*Vendor, Purpose, Amount*

ALISON D. CASIAS LLC	PROF SVCS
BOYS & GIRLS CLUB OF S PARK	CONTRCTL SVCS
COLORADO SOCIAL SERVICES	DUES
DE LAGE LANDEN FINANCIAL	LEASE
FISHER LAW P.C.	CONTRCTL SVCS
HAMPTON INN & SUITES	LODGING
HEWLETT PACKARD CO INC	OFFICE EQPMNT
ILLUMINATE COLORADO	TRNG
LINCOLN NATL LIFE INS CO	INS PREM
MOBILE RECORD SHREDDERS	MNTC
NORTHWEST CO COUNCIL COUNTIES	CONTRCTL SVCS
OFFICE DEPOT INC	OFFICE SPLIES
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE
PESI LLC	TRNG
RESOURCE EXCHANGE INC	CONTRCTL SVCS
ROBERT OFFERSON	OFFICE SPLIES
SOUTH PARK SHELL INC	ASSISTANCE
U S POSTAL SERVICE	POSTAGE
VERIZON WIRELESS LLC	UTLTY
WEST PUBLISHING CORP	TRNG

CAPITAL EXPENDITURE FUND*Vendor, Purpose, Amount*

CASTLEMAN FLATWORK CONST	BLS CONST
D2C ARCHITECTS, INC	BLS CONSTRCTN
WAVE ELECTRIC INC	RPR

FLEET SERVICES*Vendor, Purpose, Amount*

ALLIED TOWING	VHCL MNTC
GOODYEAR TIRE & RUBBER	TIRES
INSIGHT AUTO GLASS LLC	CONTRCTL SVCS
MAIN STREET GARAGE LLC	VHCL MNTC
MARCY'S AUTOMOTIVE SOUTH	VHCL RPR
NAPA AUTO PARTS-FAIRPLAY	RPR
NEAL TRACY AUTOMOTIVE	VHCL MNTC
SILVERHEELS TOWING & REC	CONTRCTL SVCS
VERIZON WIRELESS LLC	UTLTY
WEX BANK INC	FUEL

RECREATION FUND*Vendor, Purpose, Amount*

BAXTER, DEBRA S	PROF SVCS
E & J FISH FARM	CONTRCTL SVCS
VERIZON WIRELESS LLC	UTLTY

SALES TAX TRUST FUND

Vendor, Purpose, Amount

WILD CONNECTIONS INC

CONTRCTL SVCS

SELF-INSURANCE FUND

Vendor, Purpose, Amount

ANTHEM BLUE CROSS-SHIELD

HLTH INS

LINCOLN NATL LIFE INS CO

INS PREM

VISION SERVICE PLAN INC

VISION INS

WAGeworks

BENEFIT COST

35.00
8,250.00
1,014.46
175.00
2,390.93
122.20
858.64
150.00
2,962.35
34.57
4,035.86
355.00
70.87
42.48
444.00
42.22
17,310.43
1,462.02
4,303.34
35.00
100.00
7,429.43
520.00
1,518.75
272.04
1,136.94
746.00
2,990.84
2,283.60
360.00
19.15
400.00
33,808.37
92.00
115.00
2,243.94
26.83
122.02
3,600.00
1,350.00
35.00
11,399.50
2,000.00

1,688.70
16,807.50
5,200.00
701.00
2,222.70
35.00
41.98
2,503.43
1,080.00
3,047.20
250.00
210.00
2,016.44
78.40
350.00
315.00
1,536.83
5,020.56
600.00
69.65
632.19
15,000.00
2,316.20
318.00
35.00
165.00
1,056.00
166.50
789.71
7,704.66
214.00
725.00
214.68
3,247.82
2,134.78
28,658.25
35.00
1,820.00
928.32
1,136.76
1,214.13
210.00
22,575.00
116.73
35.00
24,944.86
400.00

8,575.89
400.00
288.00
2,000.00
251.31
129.00
762.50
89.59
300.00
951.39
1,583.40
363.55
712.87
2,092.24
311.31
972.53
15,000.00
2,721.15
35.00
1,496.00
981.75
386.37
4,939.43
290.49
18,234.49
3,185.00
9.40
35.00
137.10
2,132.59
612.25
35.00
8,702.85
4,353.75
50.00

1,389.34

19,351.14
1,450.00
555.00
10,455.17
5,000.00

3,075.00
2,597.00
2,500.00
100.00
260.00
250.00
9.00
20,627.00
10,000.00
1,300.69
332.20
7.70
6,812.00
95.00
1,515.30
2,000.00
570.04
250.00
1,705.25

800.00
1,498.75
40.01
274.67

538.20
69.00
2,550.00

106,883.00
197.57
160.92
937.02
412.90
1,054.35
575.00
86,798.30
106.00
300.00
1,596.68
155.39
330.00

168.21
22,097.28
540.82
399.00
1,289.30
3,780.26
130.98
54.96
381.22
449.85
54.00
1,540.88
127.06
4,812.50
977.15
225.99
602.74
6,700.00
9,066.12
186.23
229.93
213.09
268,732.00
1,030.87
368.00
2,164.26
97.65
63.22
134.68
268.90
8,446.40
94.73
119.64
188.00
286.25
223.00
293.38
76.96
552.98
1,121.58
1,441.55
9,825.36
516.30
6,575.17
1,097.31
2,920.21
466.17

517.00
6,725.38
750.00
313.98
5,903.27
149.00
155.61
100.00
147.16
9.00
860.00
1,101.97
42.13
199.00
2,177.32
110.00
100.00
122.20
660.10
105.00

26,950.00
10,457.17
200.00

868.51
3,543.44
1,436.12
1,350.10
980.80
656.28
638.34
435.00
52.46
18,827.84

1,200.00
5,575.00
53.47

9,843.07

50,980.32

813.02

742.50

498.00