

PARK COUNTY WARRANTS

August

2016

GENERAL FUND	<i>Vendor,</i>		
<i>Purpose, Amount</i>			
ADULT MENTAL HEALTH SVCS		4,200.00	OPRTL EXP
ADVANCED LAUNDRY SYS LLC		689.61	EQPMNT RPR
ALPINE TOWING & RECOVERY		3,017.50	CONTRCTL SVCS
AMERICAN FAMILY LIFE ASSURANCE		858.64	INS
ANDREWS CANDIES LLC		81.20	OPRTL EXP
ANIMAL MEDICAL CENTER		771.88	CONTRCTL SVCS
ASP SERVICES		1,365.00	MNTC RPR
BARKER, BOB COMPANY INC		297.52	CLNG SPLIES
BLUE TAIL TECHNOLOGY		1,056.00	CONTRCTL SVCS
CABLECO LLC		594.62	UTLTY
CARL MARSHBANKS CPA		750.00	CONTRCTL SVCS
CASTRO, RAMON		35.00	MTG DUES
CENTURYLINK INC		7,004.01	UTLTY
CHEMATOX LABORATORY INC		775.00	PROF SVCS
CO ASSN TAX APPRAISERS		555.00	TRNG
CO BUREAU OF INVESTIGATION		360.00	BCKGRND CHKS
CO DEPT HS CENTRAL ACCT		2,190.00	CONTRCTL SVCS
CO DEPT OF LABOR & EMPLOYMNT		160.00	INSPECTION
COALITION FOR UPPER S PLATTE		5,849.46	DUES AND CONTRCTL SVCS
CODE 3 ASSOCIATES, INC.		225.00	TRNING
COLORADO NATURAL GAS, INC		1,019.68	UTLTY
COLORADO STATE UNIVERSITY		12,105.00	CONTRCTL SVCS
COMMUNICATIONS SOLUTIONS		365.00	EQPMNT RPR
CULLIGAN OF DENVER		8.95	OFFICE WATER
D&T VENTURES LLC		400.00	CONTRCTL SVCS
DEEP ROCK		30.85	OFFICE WATER
DEMCO INC		122.30	LIB BOOKS
DIETZE & DAVIS PC		4,425.50	PROF SVCS
DIGITCOM ELECTRONICS INC		6,495.00	EQPMNT RPR
DIRECTV INC		356.92	UTLTY
EL PASO COUNTY CORONER		1,350.00	PROF SVCS
FAIRPLAY WATER ENTERPRISES		9,512.59	WATER/SAN
FITTING KATHERINE M MD		2,000.00	CONTRCTL SVCS
FRONT RANGE LEGAL PROCESS		165.00	PROF SVCS
GALLOWAY, BEN MD		6,000.00	PROF SVCS
GOVCONNECTION INC		1,103.18	EQPMNT RPR MNTC & SPLIES
GOVT FINANCE OFFICERS AS		190.00	MBRSHP
HALL AND HALL INC		3,000.00	CONTRCTL SVCS
HALPIN JAMES		35.00	MTG DUES
HAWKINS COMM APPLIANCE		1,145.88	MNTC RPR
HMS GLOBAL		4,000.00	OPRTL EXP
IHS PHARMACY		1,779.89	OPRTL EXP

INNOVATIVE DESIGN SYSTEM	170.00	MNTC RPR
INTERNETWORK EXPERTS COR	140.00	PROF SVCS
INT'L CODE COUNCIL INC	5,583.07	OPRTL EXP
IREA ASSOCIATION INC	2,557.47	UTLTY
JAVA MOOSE LLC	169.00	MTG EXPNS
KIRBY, JACK L	3,400.00	CONTRCTL SVCS
LEXIPOL LLC	7,280.00	OPRTL EXP
LINCOLN NATL LIFE INS CO	4,814.31	INS
LONE ROCK VET HOSPITAL	12.50	CONTRCTL SVCS
LOUS GLOVES INC	442.00	MES SPLIES
LUKACS & ASSOCIATES	1,460.00	CONTRCTL SVCS
MAINTENANCE ENGINEERING	55.22	MNTC RPR
MANDEL, RICHARD ATTY	300.00	MTG DUES
MCALEE INC	318.00	CONTRCTL SVCS
MGT OF AMERICA INC	3,360.00	CONTRCTL SVCS
MICHOW COX & MCASKIN LLP	2,327.50	PROF SVCS
MIGLIORATO, JENNIFER	35.00	MTG DUES
MOBILE RECORD SHREDDERS	198.00	MNTC
MONTEREY IMPORT CO	1,164.93	OPRTL EXP
MONTROSE WATER FACTORY	17.00	OFFICE WATER
MOORE LUMBER & HARDWARE	307.91	TOOLS & MNT RPRS
MOORE MEDICAL LLC	305.12	MED SPLIES
MOUNTAIN ALARM DENVER	214.00	CONTRCTL SVCS
MOUNTAIN MUTUAL RESERVE	48.50	DUES
MULTICARD	214.95	EQPMNT SPLIES
NEVES UNIFORMS & EQPMT	3,685.52	POLICE SPLIES & EQPMNT
NICOLETTI-FLATER ASSOC	1,100.00	PROF SVCS
OFFICE DEPOT INC	2,217.39	OFFICE SPLIES
OFFICE OF DISTRICT ATTN	28,658.25	LEASE
ONEILL, TERRANCE	35.00	MTG DUES
ORC LLC	1,755.00	CONTRCTL SVCS
OTIS ELEVATOR CO INC	997.15	RPR
PARK COUNTY EXTENSION	1,384.00	OPRTL EXP
PARK COUNTY REPUBLICAN	941.00	PUB NTCS & ADS
PEAK PERFORM IMAG SOLUTIONS	1,020.50	COPIER LEASES
PHILLIPS LAW OFFICES LLC	18,340.00	CONTRCTL SVCS
PHOENIX SUPPLY	594.85	INMATE SPLIES
PLATTE CANYON FIRE PROTECTION	50.00	OPRTL EXP
POYSTI & ADAMS LLC	10,581.27	CONTRCTL SVCS
PUGH, CLIFFORD	35.00	MTG DUES
QUEST DIAGNOSTICS INC	312.68	INMT MED
RACO INDUSTRIES LLC	121.70	SPLIES
RETAIL ACQUISITION & DVM	309.00	EQPMNT SPLIES
RK ENTERPRISES	400.00	LEASE
ROCKY MOUNTAIN CONSERVATION	6,340.59	INVENTORY
ROCKY TOP VETERINARY SVC	106.40	CONTRCTL SVCS
SALT LICKING GOAT CLOTHING	931.00	UNIFORMS

SCL HEALTH SYSTEMS EXEMP	280.00	OPRTL EXP
SOUTH PARK AMBULANCE DIST.	2,964.00	EMGCY MED
SOUTH PARK TELEPHONE CO	712.87	LEASE
SOUTH PARK TRUE VALUE	1,032.39	HRDWRE, SPLIES, TOOLS
SPECTRUM VOICE & DATA, I	730.74	EQPMNT MNTC
STAPLES ADVANTAGE INC	477.07	OFFICE SPLIES
SUMMIT COUNTY PUBLIC HEALTH	925.00	CONTRCTL SVCS
SUPPLYWORKS	2,505.37	JNITR SPLIES
SYMBOL ARTS INC	50.00	POLICE SPLIES
THE BUSINESS CONNECTION	26.30	UPS PKG
TOLIN MECHANICAL SYS CO	3,852.01	MNTC RPR
TRIAD SERVICE SOLUTIONS	517.53	CLNG SPLIES
TRINITY SERVICES GROUP	23,664.48	JAIL OPRTL EXP
UNITED REPROGRAPHIC SUPPLY	182.74	OFFICE SPLIES
USPS	3,000.00	POSTAGE
VAN DUSEN, LAURA	120.00	SPLIES
WESTERN SLOPE SUPPLIES	728.30	OFFICE WATER
XCEL ENERGY	9,327.80	UTLTY
XEROX BUSINESS SVCS	4,353.75	CONTRCTL SVCS
YELLOW PAGE DIRECTORY	314.65	AD

CONSERVATION TRUST FUND

Vendor, Purpose, Amount

CONIFER ENVIRONMENTAL LLC	480.00	CONTRCTL SVCS
INGRAM LIBRARY SERVICES	767.88	LIB BOOKS
MAHAN, SUSAN	234.00	LIB BOOKS

COUNTY GRANT FUND

Vendor, Purpose, Amount

BEAVER PONDS ENVIRONMENT	3,000.00	OPRTL EXP
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ENXX PROPANE	194.43	UTLTY
HORD/COPLAN/MACHT, INC	1,212.12	CONTRCTL SVCS
MOBILE RECORD SHREDDERS	9.00	MNTC
PARK COUNTY REPUBLICAN	80.00	AD
PEAK PERFORM IMAG SOLUTIONS	13.51	COPIER LEASES
RT WELTER & ASSOCS INC	23.75	CONTRCTL SVCS
WATTLE & DAUB CONTRACTOR	3,176.80	CONTRCTL SVCS
WILD CONNECTIONS INC	800.00	CONTRCTL SVCS

E-911 AUTHORITY FUND

Vendor, Purpose, Amount

PANGAEA GEOSPATIOAL LLC	1,017.50	CONTRCTL SVCS
TRITECH SOFTWARE SYSTEMS	3,159.24	EQPMNT MNTC

SEIZURE FUND

Vendor,

Purpose, Amount

OFFICE DEPOT INC	167.85	OFFICE SPLIES
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ROAD AND BRIDGE FUND*Vendor, Purpose, Amount*

4 RIVERS EQUIPMENT LLC	431.97	EQPMNT RPR MNTC
A&E TIRE INC	1,260.16	TIRE RPR MNTC
A-1 BASE	480.25	EQPMNT RPR MNTC
ACE EQPMT & SUPPLY,	980.00	HRDWRE
AMERIGAS PROPANE LP	505.29	UTLTY
APPLEGATE GROUP INC	575.00	OPRTL EXP
BLUE TARP FINANCIAL INC	1,629.67	TOOLS, SPLIES EQPMNT RPR MNTC
CENTRAL STATES HOSE INC	96.63	EQPMNT RPR MNTC
CENTURYLINK	383.83	UTLTY
CO COMPRESSED GASES INC	2,007.63	TOOL & WELDING SPLIES
CO DEPT OF LABOR & EMPLO	110.00	OPRTL EXP
COBITCO INC	29,166.80	ROAD SPLIES
COLO ASPHALT SVCS INC	1,998.00	ASPHALT
COLORADO AUTO SUPPLY AND	240.75	TOOL & SHOP SPLIES
COMMUNICATIONS SOLUTIONS	168.20	EQPMNT RPR MNTC
CONIFER MEDICAL CENTER	20.00	OPRTL EXP
DENVER SPRING & SUSPENSION	333.67	EQPMNT RPR MNTC
DRIVE TRAIN INDUSTRIES	3,676.96	EQPMNT RPR MNTC
E & G TERMINAL INC	141.49	SHOP SPLIES & MNTC
ELK CREEK SAND & GRAVEL	4,715.88	ROAD SPLIES
EMICH CHEVROLET INC	68.35	EQPMNT RPR MNTC
EVERIST MATERIALS LLC	84,740.30	ROAD MNTC SPLIES/OPRTL EXP
FAIRPLAY WATER ENTERPRISES	1,995.50	WATER/SAN
FAST INITIAL RESPONSE SYSTEMS	779.07	1ST AID SPLIES
GMCO CORPORATION INC	4,844.50	OPRTL EXP
GREAT WESTERN PIPE SUPPLY	33.27	EQPMNT RPR MNTC
INDUSTRIAL HYDRAULICS INC	695.00	CONTRCTL RPR
INTERMOUNTAIN SAFETY SHOES	150.00	SFTY EQPMNT
INTERMOUNTAIN WHOLESALE	135.71	EQPMNT RPR MNTC
IREA ASSOCIATION INC	1,211.59	UTLTY
KOIS BROTHERS EQUIP CO	8,151.14	EQPMNT RPR
LINCOLN NATL LIFE INS CO	602.74	INS
LYLE SIGNS INC	92.08	OPRTL EXP
MACDONALD EQUIP CO INC	1,099.83	EQPMNT RPR MNTC
MAIN STREET GARAGE LLC	193.07	EQPMNT RPR MNTC
MTN VIEW WASTE SYSTEMS	368.00	WATER AND SAN
NAPA AUTO PARTS-FAIRPLAY	1,209.67	EQPMNT MNTC/SHOP SPLIES
OFFICE DEPOT INC	988.86	OFFICE SPLIES
PEAK PERFORM IMAG SOLUTIONS	106.24	COPIER LEASES
PRO COM LLC	111.00	MED EXP
REX OIL CO INC	75,539.99	OPRTL EXP/FUEL
ROCKY MTN CUMMINS LLC	115.11	EQPMNT RPR MNTC
SAFETY-KLEEN SYSTEMS	398.00	SHOP SPLIES
SHIRLEY SEPTIC PUMPING	188.00	SANITATION

SKYLINE STEEL	10,373.84	CULVERTS
SOUTH PARK TRUE VALUE	874.13	HRDWRE, TOOL SPLIES, EQPMNT RPR
STOCKYARDS RANCH SUPPLY	1,860.50	FENCING SPLIES
SYN-TECH SYSTEMS INC	3,278.50	OPRTL EXP
TELLER-PARK WEED MGMT PR	2,278.16	CONTRCTL SVCS
TIMBERLINE CLINIC INC	150.00	OPRTL EXP
TRANSWEST TRUCKS INC	140.13	EQPMNT RPR MNTC
WAGNER EQUIPMENT	4,389.94	SHOP SPLIES, EQPMNT RPR MNTC
WEAR PARTS & EQUIP CO	4,271.66	EQPMNT BLADES
WESTERN SLOPE SUPPLIES	157.80	OFFICE WATER
XCEL ENERGY INC	776.44	UTLTY

HUMAN SERVICES FUND

Vendor, Purpose, Amount

ALISON D. CASIAS LLC	495.00	PROF SVCS
BOYS & GIRLS CLUB	5,559.00	CONTRCTL SVCS
CULLIGAN OF DENVER	16.00	OFFICE WATER
DE LAGE LANDEN FINANCIAL	313.98	EQPMNT LEASE
DISCOVER GOODWILL	453.60	CONTRCTL SVCS
FISHER LAW P.C.	5,000.00	CONTRCTL SVCS
LABORATORY CORP AMERICA	114.00	PROF SVCS
LINCOLN NATL LIFE INS CO	147.16	INS
MOBILE RECORD SHREDDERS	9.00	MNTC
NORTHWEST CO COUNCIL OF GOV'T	1,730.00	CONTRCTL SVCS
PEAK PERFORM IMAG SOLUTIONS	56.71	COPIER LEASES
RESOURCE EXCHANGE INC	2,186.08	CONTRCTL SVCS
TARRYALL OUTFITTERS	300.00	TRNG
WEST PUBLISHING CORPORATION	150.00	PROF SVCS

CAPITAL FUND

Vendor,

Purpose, Amount

D2C ARCHITECTS, INC	17,137.40	BLD CONST
MOORE LUMBER & HARDWARE	2,417.63	BLD CONST
NL USA INC	3,331.20	BLD CONST

FLEET FUND

Vendor,

Purpose, Amount

ALPINE TOWING & RECOVERY	1,022.50	CONTRCTL SVCS
ANTERO AUTOMOTIVE & ALIGNMENT	75.70	VHCL MNTC
GOODYEAR TIRE & RUBBER CO	2,727.64	TIRES
KC CAR WASH	100.00	VHCL MNTC
MARCY'S AUTOMOTIVE SOUTH	538.99	VHCL MNTC
NAPA AUTO PARTS-FAIRPLAY	109.43	CONTRCT RPR
NEAL TRACY AUTOMOTIVE	10,573.88	VHCL RPR/MNTC
TOWN AND COUNTRY AUTOPLEX	27,479.00	VHCL PURCHSE

RECREATION FUND

Vendor, Purpose, Amount

BAXTER, DEBRA S 1,160.00 PROF SVCS

SALES TAX TRUST FUND

Vendor, Purpose, Amount

CASTRO, RAMON	35.00	MTG DUES
COALITION FOR UPPER S PLATTE	20,331.42	CONTRCTL SVCS
FAGERSTROM, JAMES R	35.00	MTG DUES
JAMES, LYNDA	70.00	MTG DUES
SPRONK WATER ENGINEERS	2,492.50	CONTRCTL SVCS

SELF INSURANCE FUND

Vendor, Purpose, Amount

LINCOLN NATL LIFE INS CO	813.02	INS
VISION SERVICE PLAN INC	821.70	INS
WAGeworks	495.00	HSA PARTICIPANTS