

PARK COUNTY WARRANTS

**GENERAL FUND**

*Vendor,*

*Purpose, Amount*

ACCELA INC	15,158.38
ACE SEWER & DRAIN LLC	875.00
ADULT MENTAL HEALTH SVCS	7,850.00
ADVANTAGE SECURITY INC	2,606.38
AGENT DRAIN INC	343.00
ALEXANDER STRUCTURES LLC	2,645.07
AMERI TIME LLC	145.00
AMERICAN FAMILY LIFE ASSURANCE	858.64
ASP SERVICES	881.00
ASPEN LEAF PRINT & COPY	264.00
BAILEY TOWING	422.00
BAILEY WATER & SAN	69.16
BC SERVICES INC	31.00
BLACK HILLS ENERGY CORP	31.62
BLUE TAIL TECHNOLOGY	9,431.34
BOB BARKER COMPANY INC	280.50
BOULDER COMMUNITY HEALTH	212.00
CABLECO LLC	644.86
CARL MARSHBANKS CPA	1,508.37
CASTRO, RAMON	35.00
CENTURYLINK INC	7,686.17
CLARK SECURITY PRODUCTS	714.15
CO DEPT PUBLIC HEALTH ENV	64.75
CO GOVT ASSOC INFO TECHN	200.00
COALITION FOR UPPER S PLATTE	5,156.03
COLORADO COUNTIES INC	1,050.00
COLORADO DEPT OF AG	100.00
COLORADO NATURAL GAS	1,340.52
CONSOLIDATED COMMUNICATIONS	35.00
CONTINENTAL AMERICAN INS	2,283.60
COUNTY SHERIFFS OF CO	25.00
CULLIGAN OF DENVER	19.15
D&T VENTURES LLC	400.00
DEEP ROCK	86.15
DELL COMPUTER CORP	15,479.42
DENVER SHERIFF	39.95
DIETZE & DAVIS PC	2,710.00
DIRECTV INC	278.53
DISH DBS CORP	122.02
EL PASO COUNTY CORONER	4,050.00
EVANCED SOLUTIONS LLC	1,000.00
F&E FINANCIAL EQUIPMENT	297.00
FAIRPLAY WATER ENT	10,840.90

FITTING KATHERINE M MD	2,000.00
FRONT RANGE LEGAL PROCESS	80.00
G & G ROOFING	59.25
GALLOWAY, BEN MD	1,300.00
GOVCONNECTION INC	327.56
HOPPEN ADVERTISING	2,278.70
IHS PHARMACY	1,609.15
INTERNATL ASSN OF CORONERS	100.00
INTERNETWORK EXPERTS	1,998.00
IREA ASSOCIATION INC	2,401.92
JACOBUS PAM	35.00
JKL ASSOCIATES, INC.	62,711.59
KIRBY, JACK L	5,600.00
LINCOLN NATL LIFE INS CO	4,893.78
LITTLE ELECTRIC COMPANY	4,700.00
LONE ROCK VET HOSPITAL	21.09
LOUS GLOVES INC	438.00
LYLE SIGNS INC	184.04
MAINTENANCE ENGINEERING	1,825.61
MARLIN BUSINESS BANK	2,316.20
MCAFEE INC	318.00
MOBILE RECORD SHREDDERS	222.30
MONTROSE WATER FACTORY	17.00
MOORE LUMBER & HARDWARE	25.67
MOUNTAIN ALARM DENVER	214.00
MULTICARD	56.88
NEVES UNIFORMS & EQUIPMENT	945.95
OFFICE DEPOT INC	3,543.01
ONEILL, TERRANCE	35.00
ORC LLC	510.00
OTIS ELEVATOR CO INC	928.32
PARK COUNTY REPUBLICAN	985.61
PEAK PERFORM IMAG SOL'S	1,204.61
PHILLIPS LAW OFFICES LLC	15,888.10
POWER SOL'S	1,780.00
PSYCHOLOGICAL DIMENSIONS	200.00
PUGH, CLIFFORD	35.00
QUEST DIAGNOSTICS INC	496.55
QUILL CORPORATION INC	710.02
RESPONSE TECHNOLOGIES INC	3,968.12
RETAIL ACQUISITION & DVM	49.82
RIVERSIDE TROPHIES	15.00
RK ENTERPRISES	400.00
ROCKY MTN MICROFILM IMAGING	288.00
SALIDA FIRE EXTINGUISHER	1,423.00
SCS SAFETY & CONSTRUCTION	144.24
SHANE, JILLIAN	2,672.43

SIRSIDYNIX CORP INC	8,923.05
SOUTH PARK TELEPHONE CO	712.87
SOUTH PARK TRUE VALUE INC	1,049.28
SPECTRUM VOICE & DAT	2,721.98
STAPLES ADVANTAGE INC	319.83
STATE OF COLORADO	819.89
SUMMIT COUNTY PUBLIC HEALTH	925.00
SUPPLYWORKS	2,204.70
THYSSENKRUPP ELEVATOR CO	981.75
TOLIN MECHANICAL SYS CO	2,185.34
TRIAD SERVICE SOLUTIONS	779.01
TRINITY SERVICES GROUP INC	23,798.76
TYLER TECHNOLOGIES, INC.	22,755.43
UNITED REPROGRAPHIC SUPP	1,047.58
UNIVERSITY OF LOUISVILLE	1,195.00
USPS GUFFEY	48.00
VERIZON WIRELESS LLC	7,265.41
WESTERN SLOPE SUPPLIES	130.90
XCEL ENERGY INC - MN	8,892.33
XEROX BUSINESS SERVICES	4,353.75
<b>CONSERVATION TRUST FUND</b>	
<i>Vendor, Purpose, Amount</i>	
INGRAM LIBRARY SERVICES	303.48
LAKE GEORGE COMMUNITY ASS'N	2,859.59
<b>COUNTY GRANT FUND</b>	
<i>Vendor, Purpose, Amount</i>	
CLARK SECURITY PRODUCTS	5,481.72
DELL COMPUTER CORP	1,100.37
FRONT RANGE RESEARCH	4,879.00
HORD COPLAN MACHT, INC	8,073.58
MOBILE RECORD SHREDDERS	9.00
MOSQUITO RANGE INC	16,127.00
VERIZON WIRELESS LLC	1,140.32
VORTEX COLORADO, INC	5,300.07
WATTLE & DAUB CONTRACTOR	53,738.65
<b>E-911 AUTHORITY FUND</b>	
<i>Vendor, Purpose, Amount</i>	
PANGAEA GEOSPATIOAL LLC	1,471.25
SKY CONNECT LLC	540.00
VERIZON WIRELESS LLC	80.02
<b>SEIZURE FUND</b>	
<i>Vendor, Purpose, Amount</i>	
STANLEY J MERRITT	168.00
<b>ROAD &amp; BRIDGE FUND</b>	
<i>Vendor, Purpose, Amount</i>	
ACA PRODUCTS INC	575.89
AGGREGATE INDUSTRIES	956.22
AMERICAN PUBLIC WORKS ASS'N	620.00

APPLEGATE GROUP INC	948.75
BLUE TARP FINANCIAL INC	220.07
CENTRAL STATES HOSE INC	42.07
CENTURYLINK INC	196.52
CO COMPRESSED GASES INC	1,656.94
COBITCO INC	159,064.86
COLORADO RUBBER & SUPPLY	525.00
CONIFER MEDICAL CENTER	20.00
DRIVE TRAIN INDUSTRIES	1,734.31
E & G TERMINAL INC	18.24
EMICH CHEVROLET INC	294.33
EVERIST MATERIALS LLC	73,438.96
FAIRPLAY WATER ENTERPRISES	998.60
GAZETTE/ THE	90.00
GCR TIRES & SERVICE INC	30,865.89
GMCO CORPORATION INC	11,057.31
GRAINGER, INC	46.62
GRANITE SEED COMPANY	450.00
INTERMOUNTAIN SAFETY SHOE	150.00
INTERMOUNTAIN WHOLESALE	513.80
IREA ASSOCIATION INC	1,025.06
JLM INC	819.00
KEVIN BELISAIRO, INC	168.48
KOIS BROTHERS EQUIP CO	4,139.51
LAWSON PRODUCTS INC	191.69
LINCOLN NATL LIFE INS CO	602.74
MAIN STREET GARAGE LLC	778.42
MCCANDLESS INTL TRUCKS	354.52
MHC KENWORTH INC	130.83
MOORE LUMBER & HARDWARE	60.78
NAPA AUTO PARTS-FAIRPLAY	775.61
OFFICE DEPOT INC	91.27
PARK COUNTY REPUBLICAN	148.50
PEAK PERFORM IMAG SOLUTIONS	93.98
POWER EQUIPMENT CO. INC.	82,178.00
POWER MOTIVE CORP INC	90.36
REX OIL CO INC	36,204.51
ROCKY MOUNTAIN CHIPSEAL	270,910.08
SCS SAFETY & CONSTRUCTION	846.80
SHIRLEY SEPTIC PUMPING	188.00
SOUTH PARK TRUE VALUE	342.58
TELLER-PARK CONSERVATION	3,156.73
TRANSWEST TRUCKS INC	96.22
VERIZON WIRELESS LLC	2,534.89
WAGNER EQUIPMENT CO INC-	59,701.43
WEAR PARTS & EQUIP. CO.,	5,634.68
WHITEHALLS ALPINE BG	59.95

XCEL ENERGY INC - MN	868.03
<b>HUMAN SERVICES FUND</b>	
<i>Vendor, Purpose, Amount</i>	
ALISON D. CASIAS LLC	1,155.00
CULLIGAN OF DENVER	46.00
DE LAGE LANDEN FINANCIAL	313.98
FISHER LAW P.C.	5,000.00
LINCOLN NATL LIFE INS CO	147.16
MOBILE RECORD SHREDDERS	22.50
MTN VIEW WASTE SYSTEM	325.00
NORTHWEST CO COUNCIL OF GOV'TS	1,730.00
OFFICE DEPOT INC	385.05
PARK COUNTY SCHOOL DIST.	4,816.67
PEAK PERFORM IMAG SOL'S	51.15
SUNRISE CLEANING	585.00
SWEEPSTAKES UNLIMITED	60.00
US POSTAL SERVICE-BAILEY	141.00
VERIZON WIRELESS LLC	1,326.66
WEST PUBLISHING CORP	150.00
<b>CAPITAL FUND</b>	
<i>Vendor,</i>	
<i>Purpose, Amount</i>	
D2C ARCHITECTS, INC	30,716.37
IREA ASSOCIATION INC	500.00
PARK COUNTY REPUBLICAN	6.19
<b>FLEET FUND</b>	
<i>Vendor,</i>	
<i>Purpose, Amount</i>	
285 TOWING INC	270.50
BODY BY TOO SWEET	12,028.25
E-470 PUBLIC HWY AUTHORI	17.45
GOODYEAR TIRE & RUBBER C	1,462.60
INSIGHT AUTO GLASS LLC	499.82
KC CAR WASH	200.00
LIGHT HOUSE INC THE	390.00
MAIN STREET GARAGE LLC	7,743.46
MARCY'S AUTOMOTIVE SOUTH	168.35
MHC KENWORTH INC	105.50
MOORE LUMBER & HARDWARE	2.79
NEAL TRACY AUTOMOTIVE	24,447.72
TLC AUTOMOTIVE, INC.	41.44
VERIZON WIRELESS LLC	104.96
WEX BANK INC	18,485.07
WIRELESS ADVANCED COMMS	289.50
<b>RECREATION FUND</b>	
<i>Vendor, Purpose, Amount</i>	
BAXTER, DEBRA	1,720.00
VERIZON WIRELESS LLC	106.98
<b>SALES TAX TRUST FUND</b>	
<i>Vendor, Purpose, Amount</i>	

COALITION FOR UPPER S PLATTE	20,901.01
SPRONK WATER ENGINEERS	3,507.50
WILD CONNECTIONS INC	7,255.94
<b>SELF-INS FUND</b>	
<i>Purpose, Amount</i>	
ANTHEM BLUE CROSS-SHIELD	57,478.55
VISION SERVICE PLAN INC	871.20
LINCOLN NATL LIFE INS CO	730.34
WAGeworks	528.00

October 2016

CONTRCTL SVCS  
MNTC RPR  
PROF SVCS  
CONTRCTL SVCS  
MNTC  
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CONTRCTL SVCS  
INS  
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FORMS  
PROF SVCS  
WATER/SAN  
PROF SVCS  
UTLTY  
CONTRCTL SVCS  
OPRTL EXP  
PROF SVCS  
UTLTY  
CONTRCTL SVCS  
MTG DUES  
UTLTY  
HRDWRE  
OPRTL EXP  
TRNG  
CONTRCTL SVCS  
TRNG  
OPRTL EXP  
UTLTY  
CONTRCTL SVCS  
INS  
TRNG  
OFFICE WATER  
CONTRCTL SVCS  
OFFICE WATER  
EQPMNT SPLIES  
PROF SVCS  
CONTRCTL SVCS  
UTLTY  
UTLTY  
PROF SVCS  
SUBSCRPTN  
CONTRCTL SVCS  
WATER/SAN

CONTRCTL SVCS  
PROF SVCS  
MNTC RPR  
PROF SVCS  
MNTC RPR  
INMATE SPLIES  
OPRTL EXP  
MBRSHP SUSCRPTN  
CONTRCTL SVCS  
UTLTY  
MTG DUES  
CONTRCTL SVCS  
CONTRCTL SVCS  
INS  
MNTC RPR  
PROF SVCS  
MED SPLIES  
EQPMNT  
MNTC RPR  
EQPMNT LEASE  
CONTRCTL SVCS  
MNTC  
OFFICE WATER  
TOOLS  
CONTRCTL SVCS  
ID CARDS  
POLICE SPLIES  
SPLIES  
MTG DUES  
CONTRCTL SVCS  
CONTRCTL SVCS  
PUB NTCS  
CONTRCTL SVCS  
CONTRCTL SVCS  
EQPMNT SPLIES  
OPRTL EXP  
MTG DUES  
INMATE MED  
SPLIES  
POSTAGE  
OPRTL EXP  
HRDWRE  
RENT  
CONTRCTL SVCS  
CONTRCTL SVCS  
TOOLS  
CONTRCTL SVCS

OPRTL EXP  
LEASE  
HRDWRE  
EQPMNT MNTC  
SPLIES  
OPRTL EXP  
OPRTL EXP  
CLNG SPLIES  
CONTRCTL SVCS  
MNTC/RPR  
CLNG SPLIES  
OPRTL EXP  
SFTWR  
LEASE  
TRNG  
PO BOX RENT  
UTLTY  
OFFICE WATER  
UTLTY  
CONTRCTL SVCS

LIB BOOKS  
CONTRCTL SVCS

MNTC RPR  
EQPMNT  
CONTRCTL SVCS  
CONTRCTL SVCS  
MNTC  
CONTRCTL SVCS  
UTLTY  
CONTRCTL SVCS  
BLD RECONSTRUCTION

CONTRCTL SVCS  
UTLTY  
UTLTY

PROF SVCS

ROAD MATERIAL  
ROAD RPR MATERIAL  
MBRSHP DUES

OPRTL EXP  
EQPMNT RPR  
EQPMNT RPR  
UTLTY  
WLDING SPLIES  
ROAD MATERIAL  
EQPMNT RPR  
OPRTL EXP  
EQPMNT RPR MNTC  
SPLIES  
EQPMNT RPR MNTC  
ROAD MATERIAL  
WATER/SAN  
PUB NTCS  
EQPMNT  
ROAD MATERIAL  
SHP SPLIES  
EROSION CONTROL  
SFTY EQPMNT  
EQPMNT RPR MNTC  
UTLTY  
TIRES  
SHOP SPLIES  
EQPMNT RPR MNTC  
EQPMNT RPR MNTC  
INS  
VHCL MNTC  
EQPMNT RPR MNTC  
SHOP SPLIES  
EQPMNT RPR  
SHOP SPLIES  
SPLIES  
PUB NTCS  
CONTRCTL SVCS  
EQPMNT PRCHS  
EQPMNT RPR MNTC  
OPRTL EXP  
CONTRCTL SVCS  
SAFETY SPLIES  
SANITATION  
SAFETY SPLIES  
CONTRCTL SVCS  
EQPMNT RPR MNTC  
UTLTY  
EQPMNT RPR MNTC  
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UTLTY

PROF SVCS  
OFFICE WATER  
LEASE  
CONTRCTL SVCS  
INS  
MNTC  
PROF SVCS  
CONTRCTL SVCS  
SPLIES  
CONTRCTL SVCS  
CONTRCTL SVCS  
CONTRCTL SVCS  
OPRTL EXP  
POSTAGE STAMPS  
UTLTY  
FORMS

BLD CONST  
UTLTY  
CONTRCTL SVCS

CONTRCTL SVCS  
CONTRCTL SVCS  
TOLL FEES  
TIRES  
VHCL RPR  
VHCL MNTC  
HRDWRE  
VHCL MNTC  
VHCL MNTC  
MNTC  
VHCL SPLIES  
VHCL MNTC  
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UTLTY  
FUEL  
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CONTRCTL SVCS  
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CONTRCTL SVCS  
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PC EMPLOYEE BENEFIT