

PARK COUNTY WARRANTS

January 2017

General Fund**Vendor,****Purpose, Amount**

ALAN L GAINES	SNOW & ICE REMOVAL	100.00
ADAMSON POLICE PRODUCTS	POLICE SPLIES	5,792.50
AGENT DRAIN INC	MNTC	771.00
AMERIGAS PROPANE LP	UTLTY	8,798.35
BAILEY WATER & SANITATION	WATER/SAN	83.77
BENDER, MATTHEW & CO INC	REFERENCE BOOK	34.44
BLACK HILLS ENERGY CORP	UTLTY	65.25
BOB BARKER COMPANY INC	OPRTL EXP	318.25
BRG SERVICES INC	MNTC RPR	665.00
BURBACH & ASSOCIATES INC	CONTRCTL SVCS	70.00
CABLECO LLC	UTLTY	444.38
CARL MARSHBANKS CPA	PROF SVCS	1,594.60
CASELLE SOFTWARE INC	CONTRCTL SVCS	200.00
CASTRO, RAMON	MTG DUES	35.00
CCI FOUNDATION	ANNUAL DUES	16,121.00
CENTRAL MTN TRAIN FNDTION	2017 MBRSHP DUES	500.00
CENTURYLINK INC	UTLTY	8,142.40
CHEMATOX LABORATORY INC	PROF SVCS	1,275.00
CLARK SECURITY PRODUCTS	HRDWRE	174.50
CO BUREAU OF INVESTIGATION	PROF SVCS	30.00
CO COUNTY CLERKS ASS'N	MBRSHP DUES	1,106.70
CO DEPT OF LABOR & EMPLO	FEE CP09-003530	60.00
CO DEPT PUBLIC HEALTH EN	CONTRCTL SVCS	1,141.50
CO DHS CENTRAL ACCOUNTING	CONTRCTL SVCS	3,450.00
CO DVSN FIRE PREVENT & C	CONTRCTL SVCS	7,303.19
CO GOVT ASSOC INFO TECHN	ANNUAL MBRSHP	660.00
COALITION FOR UPPER S PLATTE	CONTRCTL SVCS	11,866.03
COAST TO COAST	SPLIES	755.92
COLORADO ASSESSORS ASS'N	MBRSHP DUES	1,563.00
COLORADO COUNTIES CASUAL	CAPP CONTRIBUTION	71,420.00
COLORADO FIBER COMMUNITY	BROADBAND	2,225.80
COLORADO NATURAL GAS, INC	UTLTY	7,001.94
COMMUNICATIONS SOLUTIONS	EQPMNT	10,993.35
CONTINENTAL AMERICAN INS	INSURANCE	2,198.80
CORONERME.COM	SFTWR MNTC	250.00
COUNTY SHERIFFS OF COLORADO	MBRSHP DUES	3,467.71
COUNTY WORKER'S COMP.POO	CWCP CONTRIBUTION	183,406.00
CTSI	EMP TERM DEDUCTIBLE	10,000.00
CULLIGAN OF DENVER	OFFICE WATER	19.15
D&T VENTURES LLC	CONTRCTL SVCS	400.00
DELL COMPUTER CORP	EQPMNT	19,989.31
DEMCO, INC.	BOOK SPLIES	202.14
DENVER HEALTH & HOSP AUTHORITY	CONTRCTL SVCS	640.00

DIETZE & DAVIS PC	FILE 7738.001	10,465.50
DIRECT SITE, LLC	LEASE	1,340.06
DIRECTV INC	UTLTY	174.96
DISH DBS CORPORATION	UTLTY	122.02
DOCUMENT SOFTWARE SYS IN	CONTRCTL SVCS	11,357.00
EL PASO COUNTY CORONER	PROF SVCS	1,350.00
ELEVEN MILE RANCH ASS'N	HOA DUES	324.00
EMPLOYERS COUNCIL SVCS	PROF SVCS	450.00
ENDPOINT DIRECT INC	OPRTL EXP	13,500.00
ENVIRONMENTAL SYSTEMS	OPRTL EXP SFTWR	12,529.45
EXTRA PACKAGING LLC	SPLIES	1,783.60
FAIRPLAY WATER ENTERPRISES	WATER/SAN	10,636.16
FAVINGER TONYA	MTG DUES	86.00
FITTING KATHERINE M MD	PROF SVCS	2,000.00
FOXTAIL PINES OWNERS ASS'N	HOA DUES	75.00
FRONT RANGE LEGAL PROCESS SRVRS	PROF SVCS	45.00
GALLOWAY, BEN MD	PROF SVCS	1,300.00
GOOD TURNS SOFTWARE	CONTRCTL SVCS	15,080.10
GORGE NETWORKS, INC	CONTRCTL SVCS	263.40
GOVCONNECTION INC	EQPMNT	102.00
HALPIN JAMES	MTG DUES	35.00
HD SUPPLY FACILITIES MAI	MNTC	95.20
IHS PHARMACY	INMATE MEDS	2,721.85
INNOVATIVE DESIGN SYSTEM	MNTC RPR	1,580.29
INSIGHT PUBLIC SECTOR IN	CONTRCTL SVCS	36,479.16
INTERNETWORK EXPERTS COR	SHIPPING	11,574.34
INT'L CODE COUNCIL INC	REFERENCE (CODE) BOOKS	3,013.40
IREA ASSOCIATION INC	UTLTY	1,819.76
JACOBUS PAM	MTG DUES	35.00
JAVA MOOSE LLC	LUNCH MEETING	60.00
LEXIPOL, LLC	CONTRCTL SVCS	14,560.00
LINCOLN NATL LIFE INS CO	INSURANCE	5,073.12
MAINTENANCE ENGINEERING	MNTC RPR	1,763.68
MARLIN BUSINESS BANK	EQPMNT LEASE	4,632.40
MASTERS TOUCH LLC	OPRTL EXP	213.15
METROPOLIS TECHNOLOGIES	SUPPORT SBSCRIPTIN	1,056.00
MIGLIORATO, JENNIFER	MTG DUES	35.00
MILES MEDIA GROUP LLLP	PROF SVCS	14,943.00
MOORE LUMBER & HARDWARE	SPLIES	120.90
MOORE MEDICAL LLC	MED SPLIES	299.67
MORSE WATCHMANS INC	HRDWRE	66.00
MOUNTAIN ALARM DENVER IN	CONTRCTL SVCS	214.00
MSR WEST INC	QUOTE	170.00
NORTHWEST CO COUNCIL OF GOV'T	2016 QQ DUES	4,635.00
OFFICE DEPOT INC	SPLIES	2,212.40
OFFICE OF DISTRICT ATTN	LEASE	34,752.08
PARK COUNTY FAIRBOARD	2017 FAIR EXP	38,000.00

PEAK PERFORM IMAG SOL'S	EQPMNT LEASE	881.05
PET CREMATION SERVICES	PROF SVCS	60.00
PHILLIPS LAW OFFICES LLC	LEGAL SVCS	17,846.00
PIKES PEAK AREA COUNCIL	DUES	11,911.00
PROTEK LLC	CONTRCTL SVCS	439.84
PSYCHOLOGICAL DIMENSIONS	OPRTL EXP	200.00
PUBLIC SAFETY CENTER INC	SPLIES	518.37
PUEBLO RADIOLOGICAL GROUP	INMATE MED CARE	218.00
PUGH, CLIFFORD	MTG DUES	35.00
QUEST DIAGNOSTICS INC	MED OPRTL EXP	255.74
RANCH OF THE ROCKIES	HOA DUES	110.00
REDWOOD BIOTECH INC	SPLIES	371.25
RETAIL ACQUISITION & DVM	EQPMNT SPLIES	312.85
RK ENTERPRISES	LEASE	400.00
ROCKSTED, DON	MTG DUES	46.00
ROCKY MTN COMMUNICATIONS	POLICE EQPMNT	1,495.00
ROCKY MTN MICROFILM IMAG	CONTRCTL SVCS	288.00
ROCKY TOP VETERINARY SVC	PROF SVCS	617.50
SALIDA FIRE EXTINGUISHER	CONTRCTL SVCS	703.00
SCIENTIFIC LEARNING CORP	CONTRCTL SVCS	21,050.00
SCL HEALTH MEDICAL GROUP	EE SCREENING	170.00
SIRCHIE FINGER PRINT LAB	POLICE SPLIES	208.02
SNOWBRIDGE ROTO-ROOTER,	CONTRCTL SVCS	1,146.00
SOUTH PARK TRUE VALUE INC	SPLIES MNTC RPR EQPMNT	1,438.15
SPECTRUM VOICE & DATA	CONTRCTL SVCS	1,240.74
STAPLES ADVANTAGE INC	SPLIES	1,080.43
TERMINIX PROCESSING CENT	PROF SVCS	228.92
TESTAMERICA LABORATORIES	CONTRCTL SVCS	6,093.00
THYSSENKRUPP ELEVATOR CO	CONTRCTL SVCS	1,015.63
TOLIN MECHANICAL SYS CO	MNTC	4,334.09
TRIAD SERVICE SOL'S	JANITORIAL SPLIES	610.01
TRINITY SERVICES GROUP	OPRTL EXP-JAIL FOOD SVC	17,454.91
TYLER TECHNOLOGIES, INC.	CONTRCTL SVCS	25,261.52
U S POSTAL SERVICE	POSTAGE	9.80
VERIZON WIRELESS LLC	UTLTY	6,362.43
WESTERN SLOPE SUPPLIES	OFFICE WATER	597.75
XCEL ENERGY INC - MN	UTLTY	9,961.66
XEROX BUSINESS SERVICES	CONTRCTL SVCS	2,068.29
Conservation Trust Fund		
<i>Vendor, Purpose, Amount</i>		
CONIFER ENVIRONMENTAL LL	CONTRCTL SVCS	2,600.00
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	879.14
RECORDED BOOKS LLC	LIBRARY BOOKS	1,500.00
County Grant Fund		
<i>Vendor, Purpose, Amount</i>		
ADMARK	OPRTL EXP	929.25
FRONT RANGE RESEARCH ASS'N	OPRTL EXP	500.00

GOVCONNECTION INC	EQPMNT	643.00
MOTOROLA, INC	CONTRCTL SVCS & EQPMNT	111,985.75
SOUTHERN INSTITUTE	CONTRCTL SVCS	15,717.26
THERMO BOND BUILDINGS, LLC	BLD CONSTRUCTION	94,313.00
VANTIA HARDWOODS	CONTRCTL SVCS	4,699.93
VERIZON WIRELESS LLC	UTLTY	1,056.93
VET INC	CONTRCTL SVCS	4,790.45
WCSC ACQUISITION COMPANY	CONTRCTL SVCS	816.00
E-911 Authority Fund		
Vendor, Purpose, Amount		
GLOBAL SOFTWARE INC	SFTWR ANNUAL MNTC	25,729.01
PANGAEA GEOSPATIAL LLC	CONTRCTL SVCS	1,500.00
Road & Bridge Fund		
Vendor, Purpose, Amount		
4 RIVERS EQUIPMENT LLC	SPLIES, EQPMNT RPR MNTC	372.28
ACTIVE TRUCK PARTS INC	EQPMNT RPR MNTC	270.00
BLUE TARP FINANCIAL INC	TOOL, SHOP SPLIES	821.74
CARSE-CO.ASSN.ROAD SUPER	MBRSHP DUES	425.00
CCOM SCREENS	MED EXP	62.00
CENTRAL STATES HOSE INC	EQPMNT RPR MNTC	40.06
CO COMPRESSED GASES INC	WELD SPLIES, SMALL EQPMNT	5,695.44
COLORADO AUTO SUPPLY AND	TIRES	14.85
COLORADO COUNTIES CASUAL	CAPP CONTRIBUTION	182,000.00
COMMUNICATIONS SOLUTIONS	OPRTL EXP	561.00
COUNTY WORKER'S COMP.POO	CWCP CONTRIBUTION	68,029.00
CURT ACQUISITION HOLDING	EQPMNT RPR MNTC	390.00
DRIVE TRAIN INDUSTRIES,	TOOLS, EQPMNT SPLIES	6,521.04
E & G TERMINAL INC	TOOLS, EQPMNT SPLIES	754.42
EMICH CHEVROLET INC	EQPMNT RPR MNTC SPLIES	174.74
FAIRPLAY WATER ENTERPRIS	WATER/SAN	873.20
GCR TIRES & SERVICE INC	TIRES	9,873.22
GRAINGER, INC	SHOP SPLIES	184.62
GREAT WESTERN PIPE SUPPL	SHOP SPLIES	36.23
KOIS BROTHERS EQUIP CO I	CONTRCTL SVCS	295,772.00
LAWSON PRODUCTS INC	EQPMNT RPR MNTC SPLIES	659.91
LIGHT HOUSE INC THE	EQPMNT RPR MNTC	496.90
LINCOLN NATL LIFE INS CO	INSURANCE	602.74
LYLE SIGNS INC	SIGNS	10,815.56
MAARTEN VAN POOLLEN	BLD RPR/MNTC	2,250.00
MCCANDLESS INTL TRUCKS CO	EQPMNT RPR MNTC	2,068.63
MHC KENWORTH INC	EQPMNT RPR MNTC	84.10
MOBILE DIESEL ELEC & RAD	EQPMNT RPR MNTC	1,509.63
MOORE LUMBER & HARDWARE	EQPMNT RPR MNTC	8.98
NAPA AUTO PARTS-FAIRPLAY	EQPMNT MNTC	1,842.56
NILEX USA, INC	GEO SYNTHETICS	575.00
OREILLY AUTOMOTIVE STORE	EQPMNT RPR MNTC	59.02
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE	149.42

PENROSE STEEL & TUBING	SIGNS	126.12
SCS SAFETY & CONSTRUCTION	SFTY EQPMNT	98.37
SOUTH PARK TRUE VALUE INC	SPLIES, EQPMNT RPR MNTC	354.51
TRACKER SOFTWARE CORP INC	OPRTL EXP	3,890.00
TRANSPORTATION EQUIPMENT	CONTRCTL SVCS	2,599.00
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	500.00
TRI-STATE COMMODITIES INC	WINTER ROAD MATERIAL	11,655.06
VERIZON WIRELESS LLC	UTLTY	2,475.91
WAGNER EQUIPMENT CO INC-	EQPMNT SPLIES & BLADES	46,132.08
WEAR PARTS & EQUIP. CO.,	EQPMNT BLADES	4,637.68
WESTERN SLOPE SUPPLIES	OFFICE WATER	185.35
WESTERN TRUCK PARTS INC	EQPMNT RPR MNTC	200.00
XCEL ENERGY INC - MN	UTLTY	1,259.05

Human Svcs Fund

Vendor, Purpose, Amount

ALISON D. CASIAS LLC	PROF SVCS	572.00
BDM PERFORMANCE EXHAUST	VHCL RPR	750.00
BOYS & GIRLS CLUBS-HIGH	CONTRCTL SVCS	3,429.76
CO BUREAU OF INVESTIGATION	BKGRND CHK	39.50
COLORADO COUNTIES CASUAL	CAPP CONTRIBUTION	20,602.00
COUNTY WORKER'S COMP.POOL	CWCP CONTRIBUTION	20,681.00
CULLIGAN OF DENVER	OFFICE WATER	36.30
DE LAGE LANDEN FINANCIAL	EQPMNT LEASE	313.98
INSIGHT PUBLIC SECTOR INC	SFTWR	333.12
LINCOLN NATL LIFE INS CO	INSURANCE	147.16
NORTHWEST CO COUNCIL OF GOV'T	CONTRCTL SVCS	1,730.00
OFFICE DEPOT INC	SPLIES	84.95
PARK COUNTY SCHOOL DIST.	CONTRCTL SVCS	2,083.33
PEAK PERFORM IMAG SOL'S	EQPMNT LEASE	74.40
RESOURCE EXCHANGE INC	CONTRCTL SVCS	2,121.01
SWEEPSTAKES UNLIMITED	PROF SVCS	90.00
U S POSTAL SERVICE	POSTAGE SPLY	245.00
VERIZON WIRELESS LLC	UTLTY	1,215.65
WEST PUBLISHING CORP	CONTRCTL SVCS	150.00

Capital Fund

Vendor, Purpose, Amount

BOWMAN CONSULTING GROUP	CONTRCTL SVCS	1,950.00
BPE ELECTRIC	NEW BLD ELECTRICAL	27,000.00
D2C ARCHITECTS, INC	CONTRCTL SVCS	5,383.70
INNOVATIVE DESIGN SYSTEMS	JEFF R&B PLUMBING	3,900.00
INTERMTN OVERHEAD DOOR	BLD RPR	340.00

Fleet Fund

Vendor, Purpose, Amount

285 TOWING INC	CONTRCTL SVCS	125.00
AGILE ACCESS CONTROL INC	SFTWR	7,189.25
GOODYEAR TIRE & RUBBER CO	TIRES	723.80
MAIN STREET GARAGE LLC	VHCL MNTC & RPRS	2,448.11

MARCY'S AUTOMOTIVE SOUTH	VHCL MNTC	107.59
MSC INDUSTRIAL SUPPLY CO	EQPMNT SPLIES	141.08
NEAL TRACY AUTOMOTIVE	VHCL MNTC	5,317.13
SWEET PEA'S AUTO SERVICE	VHCL MNTC	172.44
VERIZON WIRELESS LLC	UTLTY	104.86
WEX BANK INC	FUEL	16,727.69
WIRELESS ADVANCED COMMS	CONTRCTL RPR	150.00
Recreation Fund		
<i>Vendor, Purpose, Amount</i>		
VERIZON WIRELESS LLC	UTLTY	106.88
Sales Tax Trust Fund		
<i>Vendor, Purpose, Amount</i>		
SPRONK WATER ENGINEERS	CONTRCTL SVCS	218.75
LONE ROCK H2O, LLC	WATER RIGHTS PURCHASE	147,060.00
COALITION FOR UPPER S PLATTE	WATER QUAL STUDY	8,154.02
WILD CONNECTIONS INC	CONTRCTL SVCS	5,491.99
CO DEPT OF NATURAL RESOURCES	TROUT MIGRATION STUDY	2,493.75
BARRY, MICHELLE	CONTRCTL SVCS	360.00
Self-Ins Fund		
<i>Vendor, Purpose, Amount</i>		
VISION SERVICE PLAN INC	VISION PREMIUMS	886.05
LINCOLN NATL LIFE INS CO	LIFE INSURANCE PREMIUMS	875.16
WAGEWORKS	INSURANCE ADMIN FEES	558.00