

Park County Warrants
December 2016

GENERAL FUND

Vendor, Purpose, Amount

ACCELA INC	CONTRCTL SVCS	3,263.17
ADAMS, ELISSA	MTG DUES	35.00
ADAMSON POLICE PRODUCTS	AMMO	3,847.00
ADULT MENTAL HEALTH SVCS	PROF SVCS	8,500.00
AGENT DRAIN INC	PROF SVCS	649.00
ALEXANDER STRUCTURES LLC	CONTRCTL SVCS	1,254.41
ALL PRO FORMS INC	CONTRCTL SVCS	1,997.50
ALLIANCE NATL HERITAGE	MBRSHP DUES	1,250.00
AMBROSE, PETE	MTG DUES	65.00
AMERICAN FAMILY LIFE	INS	1,102.28
AMERICAN PLANNING ASSN	MBSHP DUES	350.00
AMERIGAS PROPANE LP	UTLTY	3,880.20
ANIXTER INC	EQPMNT SPLIES	750.00
APEX SECURITY LLC	MNTC RPR	4,415.00
APEX SOFTWARE, LLC	CONTRCTL SVCS	2,520.00
ASP SERVICES	CONTRCTL SVCS	670.06
BAILEY WATER & SANITATION	WATER/SAN	87.68
BANKS BOB	MTGS DUES	487.50
BLACK HILLS ENERGY CORP	UTLTY	65.25
BOB BARKER COMPANY INC	JANITORIAL SPLIES	2,011.67
BOYS & GIRLS CLUBS	DONATION	20,000.00
BRUNNER, WAYNE	MTG DUES	60.00
BUSINESS CONNECTION	SPLIES	95.19
CABLECO LLC	UTLTY	644.86
CASTRO, RAMON	MTG DUES	35.00
CCI FOUNDATION	TRNG	100.00
CCOM SCREENS	PROF SVCS	50.00
CENTURYLINK INC	UTLTY	7,624.73
CLARK SECURITY PRODUCTS	HRDWRE	6,521.65
CO ASSN OF LOCAL PUBLIC	DUES	945.00
CO DEPT PUBLIC HEALTH ENV	CONTRCTL SVCS	415.00
COLORADO ASSESSORS ASSN	TRNG	325.00
COLORADO FIBER COMMUNITY	CONTRCTL SVCS	17,677.24
COLORADO LIBRARY CONSORTUM	EBSCO PCKG JUL'16-JUN'17	1,068.00
COLORADO NATURAL GAS, INC	UTLTY	2,143.50
COMMUNICATIONS SOLUTIONS	EQPMNT CHRGR	759.87
COMPLETE MAILING SOLUTIONS	CONTRCTL SVCS	117.00
CONTINENTAL AMERICAN INS	AFLAC INS	2,219.28
CULLIGAN OF DENVER	OFFICE WATER	12.20
D&T VENTURES LLC	CONTRCTL SVCS	400.00
DEEP ROCK	OFFICE WATER	88.83
DELL COMPUTER CORP	EQPMNT REPLACEMENT	8,573.08
DEMCO, INC.	BOOK SPLIES	75.57
DEMERS, CYNDI	MTGS DUES	200.00
DIETZE & DAVIS PC	FILE 7738.001	2,952.50
DIRECTV INC	UTLTY	174.96
DISH DBS CORP	UTLTY	122.02

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EATON CORPORATION	CONTRCTL SVCS	7,251.80
EDWARDS, AMYGRACE	MBRSHP DUES	75.00
EL PASO COUNTY CORONER	PROF SVCS	1,350.00
ELITE PROCESS SERVICE	PROF SVCS	395.00
EMPLOYERS COUNCIL SERVICES	PROF SVCS	1,650.00
FAGERSTROM, JAMES R	MTG DUES	35.00
FAIRPLAY WATER ENT	WATER/SAN	10,555.44
FITTING KATHERINE M MD	PROF SVCS	2,000.00
GALLOWAY, BEN MD	PROF SVCS	3,100.00
GORE, BOBBI	MTGS DUES	150.00
GOVCONNECTION INC	EQPMNT SPLIES	1,960.10
HALPIN JAMES	MTG DUES	35.00
HD SUPPLY	OFFICE EQPMNT	42.89
HMS GLOBAL	CONTRCTL SVCS	6,624.28
IHS PHARMACY	INMATE MEDS	2,920.62
INSIGHT PUBLIC SECTOR IN	CONTRCTL SVCS	20,846.00
INTERNETWORK EXPERTS COR	OPRTL EXP	30,941.90
IREA ASSOCIATION INC	UTLTY	3,186.99
JACOBUS PAM	MTG DUES	592.00
JEFFERSON COUNTY ACCOUNTANT	PROF SVCS	324.00
JONES, SUSAN	MTGS DUES	663.00
KIRBY, JACK L	PROF SVCS	6,400.00
KNUDSEN NOLA	PROF SVCS	450.00
LINCOLN NATL LIFE INS CO	LF INS	4,925.18
LOUS GLOVES INC	MED SPLIES	1,038.00
MAINTENANCE ENGINEERING	MNTC RPR	874.25
MARLIN BUSINESS BANK	EQPMNT LEASE	2,316.20
MCALEE INC	CONTRCTL SVCS	318.00
MICHOW COX & MCASKIN LLP	PROF SVCS	201.25
MIDWEST TAPE	LIB SPLIES	22.99
MOBILE RECORD SHREDDERS	RECYCLING	351.90
MONTROSE WATER FACTORY L	OFFICE WATER	25.50
MOORE LUMBER & HARDWARE	MNTC RPR	385.13
MOORE MEDICAL LLC	MED SPLIES	2,392.41
MOUNTAIN ALARM DENVER INC	CONTRCTL SVCS	214.00
MSC INDUSTRIAL SUPPLY CO	SMALL TOOLS	129.48
MULTIPROCESS COMPUTER CO	MNTC AGRMNT	4,020.00
NACO	MBRSHP DUES	450.00
NANCY COMER	MTG DUES	35.00
NEVES UNIFORMS & EQUIPMENT	UNIFORM SPLIES	51.88
NICOLETTI-FLATER ASSOC	PROF SVCS	5,940.00
NOBLE, GREGORY S	CONTRCTL SVCS	3,400.00
OFFICE DEPOT INC	SPLIES	4,442.16
ONEILL, TERRANCE	MTG DUES	35.00
ORC LLC	CONTRCTL SVCS	545.00
OTIS ELEVATOR CO INC	RPR MNTC	864.90
PARK COUNTY REPUBLICAN	INV 266886	1,392.13
PARKEY'S REFRIGERATION	VOID PERMIT 16SBG-157	100.00
PCCC MOPS	MTG SPONSOR	250.00

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PEAK AUDIO VISUAL LLC	EQPMNT SPLIES	139.16
PEAK PERFORM IMAG SOLUTIONS	CONTRCTL SVCS	1,070.44
PET CREMATION SERVICES	PROF SVCS	13.50
PHILLIPS LAW OFFICES LLC	CONTRCTL SVCS	10,942.25
POYSTI & ADAMS LLC	CONTRCTL SVCS	880.00
PSYCHOLOGICAL DIMENSIONS	PROF SVCS	200.00
PUBLIC SAFETY CENTER INC	SPLIES	125.39
QUEST DIAGNOSTICS INC	PROF SVCS	196.28
RESPONSE TECHNOLOGIES INC	OPRTL EXP	8,042.90
RK ENTERPRISES	LEASE	400.00
ROCKY MTN RURAL HEALTH	PROF SVCS	8.00
ROSS BRUNO	MTGS DUES	240.00
SALSIG, GERI	MTGS DUES	684.00
SAPP, JIM	MTGS DUES	600.00
SCHOPPE, ROBERT	MTG DUES	35.00
SCHULTZ, CHARLES	MTGS DUES	350.00
SCL HEALTH SYSTEMS	OPRTL EXP	1,455.00
SHIRLEY SEPTIC PUMPING	WPVC PUMP	1,150.00
SOUTH PARK TELEPHONE CO	LEASE	734.26
SOUTH PARK TRUE VALUE	EQPMNT RPR SPLIES	1,667.40
SPECTRUM VOICE & DATA	CONTRCTL SVCS	588.24
SPODYAK, STEVE	PER DIEM	240.00
ST ANTHONY HOSP CENTRAL	PROF SVCS	300.00
STAPLES ADVANTAGE INC	SPLIES	532.00
STATE OF COLORADO	OPRTL EXP	662.81
SUMMIT COUNTY PUBLIC HEALTH	CONTRCTL SVCS	1,850.00
SUPPLYWORKS	OPRTL EXP	4,258.76
TASER INTERNATIONAL INC	INV 1450699	5,101.37
TIMBER & LAWN LLC	CONTRCTL SVCS	717.71
TOLIN MECHANICAL SYS CO	MNTC RPR	3,688.00
TOWN OF ALMA	PCHPAC GRANT	5,000.00
TRIAD SERVICE SOLUTIONS	JANITORIAL	397.15
TRINITY SERVICES GROUP	OPRTL EXP	24,301.22
TYLER TECHNOLOGIES, INC.	SFTWR	11,803.22
UNITED AMERICAN ELECTION	ELECTION SPLIES	846.35
UNITED REPROGRAPHIC SUPP	CONTRCTL SVCS	367.40
USDA FOREST SERVICE-LA	CONTRCTL SVCS	2,352.32
USPS ACCT	POSTAGE	3,000.00
VANSICKLE, KATHERINE	CONTRCTL SVCS	400.00
VARIDESK	OFFICE EQPMNT	4,801.50
VERIZON WIRELESS LLC	UTLTY	3,801.91
WATERSHED ROOFING	VOID PMT 16BNR-315	200.00
WESTERN SLOPE SUPPLIES	OFFICE WATER	1,097.80
WESTERN STATES SOLUTIONS	EQPMNT SPLIES	375.00
XCEL ENERGY INC	UTLTY	8,685.99
XEROX BUSINESS SERVICES	CONTRCTL SVCS	4,353.75

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CONSERVATION TRUST FUND

Vendor, Purpose, Amount

GUFFEY COMM CHARTER SCHOOL	CONTRCTL SVCS	5,400.00
INGRAM LIBRARY SERVICES	LIB BOOKS	1,555.09
LAKE GEORGE COMMUNITY ASS'N	CONTRCTL SVCS	2,935.56

COUNTY GRANT FUND

Vendor, Purpose, Amount

CLARK SECURITY PRODUCTS	CONTRCTL SVCS	572.74
DIRKS, CHELSEA	CONTRCTL SVCS	999.27
DSS CORPORATION	SFTWARE OPRTL EXP	114,000.00
FRONT RANGE RESEARCH ASS'N	CONTRCTL SVCS	2,690.00
HORD COPLAN MACHT, INC	CONTRCTL SVCS	7,193.00
JAVA MOOSE LLC	STAFF MTG	69.67
JKL ASSOCIATES, INC.	CONTRCTL SVCS	78,563.57
MOBILE RECORD SHREDDERS	RECYCLING	18.00
MOONEY, THERESA G	CONTRCTL SVCS	470.21
MOTOROLA, INC	EQPMNT	223,971.50
OFFICE DEPOT INC	SPLIES	159.98
POUDRE HERITAGE ALLIANCE	CONTRCTL SVCS	3,000.00
PROFORMANCE APPAREL CORP	UNIFORMS	1,170.00
VANTIA HARDWOODS	CONTRCTL SVCS	4,699.93
VERIZON WIRELESS LLC	UTLTY	575.35
VORTEX COLORADO, INC	RPR	576.00

E-911 AUTHORITY FUND

Vendor, Purpose, Amount

EMERGENCY COMMS NETWORK	CONTRCTL SVCS	15,000.00
PANGAEA GEOSPATIAL LLC	CONTRCTL SVCS	2,928.75
VERIZON WIRELESS LLC	UTLTY	40.01

SEIZURE FUND

Vendor, Purpose, Amount

KROGER MARKETED PLANS	ASSISTANCE	200.00
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ROAD & BRIDGE FUND

Vendor, Purpose, Amount

A & S CONSTRUCTION CO.,	ROAD MNTC MATERIAL	46,983.00
A&E TIRE INC	TIRES	4,077.01
AMERIGAS PROPANE LP	UTLTY	5,116.49
APPLEGATE GROUP INC	PROF SVCS	661.25
AUTO TRUCK GROUP	EQPMNT RPR MNTC	267.20
BLUE TARP FINANCIAL INC	SPLIES	1,154.41
CARNELL, BETH A.	UNIFORM CLEANING	887.80
CENTRAL STATES HOSE INC	EQPMNT RPR MNTC	573.42
CENTURYLINK INC	UTLTY	802.25
CO COMPRESSED GASES INC	WELDING SPLIES	587.78
COLORADO AUTO SUPPLY	SPLIES	461.03
COMMUNICATIONS SOLUTIONS	CONTRCTL SVCS	385.00
CORNERSTONE AUTO GLASS	CONTRACT RPR	441.95

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CRIPPLE CREEK HARDWARE	EQPMNT RPR	67.21
DRIVE TRAIN INDUSTRIES, E & G TERMINAL INC	SAFETY EQPMNT SPLIES	5,836.55 583.14
EATON SALES & SERVICE	EQPMNT RPR MNTC	377.00
ECONO SIGNS & BARRICADE, EMICH CHEVROLET INC	CONTRCTL SVCS EQPMNT RPR MNTC	257.20 40.69
EVERIST MATERIALS LLC	ROAD MATERIAL	198,623.73
FAIRPLAY CARQUEST INC	EQPMNT RPR MNTC	14.92
FAIRPLAY WATER ENT	WATER/SAN	930.20
FAST INITIAL RESPONSE SYSTEMS	SPLIES	538.86
FEDEX EXPRESS INC	MAIL	55.06
FREMAREK, INC	SHOP SPLIES	168.86
G & K SERVICES INC	UNIFORMS	3,733.22
GCR TIRES & SERVICE INC	TIRES	350.00
GMCO CORPORATION INC	ROAD MATERIAL	65,361.79
GRAINGER, INC	SAFETY	714.40
IKE CONCRETE INC	BLD MNTC	1,444.50
INTERMOUNTAIN SAFETY SHOES	SAFETY EQPMNT	570.55
INTERMOUNTAIN WHOLESALE	EQPMNT RPR MNTC	280.00
IREA ASSOCIATION INC	UTLTY	2,621.31
J&S CONTRACTORS SUPPLY	CONTRCTL SVCS	1,616.00
J.J. KELLER & ASSOC INC	DECALS	991.27
KOIS BROTHERS EQUIP CO	EQPMNT RPR MNTC	240.52
KUMAR & ASSOCIATES, INC	PROF SVCS	1,130.00
LAWSON PRODUCTS INC	SPLIES	2,364.55
LIGHT HOUSE INC	EQPMNT RPR MNTC	254.44
LINCOLN NATL LIFE INS CO	LF INS	602.74
LYLE SIGNS INC	OPRTL EXP	2,121.67
MAIN STREET GARAGE LLC	CONTRACT RPR	81.14
MHC KENWORTH INC	EQPMNT RPR MNTC	559.07
MOORE LUMBER & HARDWARE	SHOP SUPPLIES	5.98
MTN VIEW WASTE SYSTEM IN	SANITATION	736.00
NAPA AUTO PARTS-FAIRPLAY	TOOL SUPPLIES	1,650.64
OFFICE DEPOT INC	SPLIES	968.25
OREILLY AUTOMOTIVE STORE	EQPMNT SPLIES	98.75
PEAK PERFORM IMAG SOLUTI	CONTRCTL SVCS	257.43
POWER SCREENING LLC	METAL PRODUCTS	11,855.43
PSI SYSTEMS INC	EQPMNT RPR MNTC	75.19
REX OIL CO INC	FUEL	53,040.56
RIGSBY, BILL	BOOTS	138.55
SAFETY-KLEEN SYSTEMS	SHOP SPLIES	398.00
SALIDA FIRE EXTINGUISHER	SFTY SPLIES	10,080.00
SCS SAFETY & CONSTRUCTION	OPRTL EXP	4,227.79
SHIRLEY SEPTIC PUMPING	SANITATION	424.80
SKYLINE STEEL METAL	CULVERTS	17,620.30
SOUTH PARK TRUE VALUE	SPLIES	1,134.73
TELLER-PARK CONSERVATION	CONTRCTL SVCS	1,420.21
TIMBERLINE CLINIC, INC.	OPRTL EXP	375.00
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	927.39

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TRI STATE OIL RELCAIMERS	CONTRCTL SVCS	720.00
TRI-STATE COMMODITIES	ROAD MATERIAL	6,935.32
VERIZON WIRELESS LLC	UTLTY	1,266.75
WAGNER EQUIPMENT	EQPMNT RPR MNTC	8,698.30
WAGNER RENTS INC	TOOL SPLIES	1,675.00
WEAR PARTS & EQUIP. CO.,	EQPMNT BLADES	23,151.00
WESTERN SLOPE SUPPLIES	OFFICE WATER	378.40
WHITEHALLS ALPINE BG	OIL LUBE & ANTI-FREEZE	229.20
WJN ENTERPRISES INC	EQPMNT RPR	864.92
XCEL ENERGY INC - MN	UTLTY	965.47

HUMAN SERVICES FUND

Vendor, Purpose, Amount

ALISON D. CASIAS LLC	PROF SVCS	1,122.00
BOYS & GIRLS CLUBS	CONTRCTL SVCS	3,225.28
CO BUREAU OF INVESTIGATION	OPRTL EXP	237.00
CO CORRECTIONAL - STATE FORMS	SPLIES	20.00
CULLIGAN OF DENVER	OFFICE WATER	59.90
DE LAGE LANDEN FINANCIAL	CONTRCTL SVCS	313.98
DUNNIGAN CHERRI	MTG DUES	100.00
FISHER LAW P.C.	CONTRCTL SVCS	5,000.00
GRANT,PIPER	MTG DUES	75.00
KING SOOPERS	GAS CARDS	1,500.00
LINCOLN NATL LIFE INS CO	LF INS	147.16
MOBILE RECORD SHREDDERS	RECYCLING	18.00
NORTHWEST CO COUNCIL OF GOVT	CONTRCTL SVCS	1,730.00
OFFICE DEPOT INC	OFFICE SPLIES	151.41
PARK COUNTY SCHOOL DIST.	CONTRCTL SVCS	2,083.33
PEAK PERFORM IMAG SOLUTIONS	CONTRCTL SVCS	87.55
RESOURCE EXCHANGE INC	CONTRCTL SVCS	4,338.40
SOUTH PARK SHELL INC	AID	680.00
SWEEPSTAKES UNLIMITED	PROF SVCS	40.00
VERIZON WIRELESS LLC	UTLTY	661.31
WEST PUBLISHING CORPORATION	CONTRCTL SVCS	150.00

CAPITAL EXPENDITURES FUND

Vendor, Purpose, Amount

D2C ARCHITECTS, INC	CONTRCTL SVCS	30,702.41
IREA ASSOCIATION INC	UTILITY POLE 60 CO RD 35	18,412.00

FLEET FUND

Vendor, Purpose, Amount

285 TOWING INC	CONTRCTL RPR	348.00
AGILE ACCESS CONTROL INC	FLEET SFTWR	3,714.80
ALPINE TOWING & RECOVERY	CONTRCTL SVCS	409.00
ANTERO AUTOMOTIVE	VHCL MNTC	39.95
BODY BY TOO SWEET	PROF SVCS	11,505.94
E-470 PUBLIC HWY AUTHORI	TOLL FEES	15.13
GOODYEAR TIRE & RUBBER C	TIRES	1,126.18
INSIGHT AUTO GLASS LLC	VHCL RPR	166.30

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LAWS LLC	VHCL SIGNS	636.64
MAIN STREET GARAGE LLC	VHCL MNTC	5,971.74
MARCY'S AUTOMOTIVE	VHCL MNTC	173.27
MSC INDUSTRIAL SUPPLY CO	EQPMNT SPLIES	392.99
NAPA AUTO PARTS-FAIRPLAY	AUTO SPLIES	351.81
NEAL TRACY AUTOMOTIVE	VHCL MNTC	13,380.96
OREILLY AUTOMOTIVE STORE	EQPMNT	1,117.98
PERFORMANCE SLOTS & HOB	DECALS	350.00
SWEET PEA'S AUTO SERVICE	VHCL MNTC	2,165.03
TLC AUTOMOTIVE, INC.	VHCL MNTC	41.44
WEX BANK INC	OPRTL EXP	17,877.08
WIRELESS ADVANCED COMMS	EQPMNT RPR	129.00

RECREATION FUND

Vendor, Purpose, Amount

439 LLC	EASEMENT	8,624.00
BUYER FAMILY PARTNERSHIP	EASEMENT	8,379.00
EARL E SANTEE	EASEMENT	4,212.00
HISTORIC WILLIAMS RANCH	EASEMENT	6,048.00
PETTEE RANCH LLC	EASEMENT	1,820.00
TARRYALL CREEK RANCH LLC	EASEMENT	2,100.00
TARRYALL LAND & CATTLE C	EASEMENT	6,300.00
VERIZON WIRELESS LLC	UTLTY	53.46

SALES TAX TRUST FUND

Vendor, Purpose, Amount

BARRY, MICHELLE	MTG DUES	360.00
CASTRO, RAMON	MTG DUES	35.00
FAGERSTROM, JAMES R	MTG DUES	35.00
JAMES, LYNDA	MTG DUES	35.00
WOODWARD, JOHN	MTG DUES	35.00

SELF-INS FUND

Vendor, Purpose, Amount

LINCOLN NATL LIFE INS CO	INSURANCE	812.76
VISION SERVICE PLAN INC	VISION INSURANCE	856.35
WAGeworks	EMP INS BENEFIT	534.00