

PARK COUNTY WARRANTS

March 2017

GENERAL FUND

Vendor, Amount, Purpose

1 ABOVE ELEVATOR INSP	675.00	ELEVATOR INSPECTIONS
285 TOWING INC	123.50	PROF SVCS
ACCELA INC	1,269.94	CONTRCTL SVCS
ADAMS, ELISSA	35.00	MTG DUES
ADAMSON POLICE PRODUCTS	850.00	EQPMNT
ADULT MENTAL HEALTH SVCS	3,900.00	PROF SVCS
ADVANCED LAUNDRY SYS LLC	672.31	EQPMNT RPR
AGENT DRAIN INC	1,621.00	MNTC RPR
ALPINE CREDIT INC	30.00	SVC OF PROCESS FEES
ALPINE TOWING & RECOVERY	1,831.00	PROF SVCS
AMERI TIME LLC	150.00	CONTRCTL SVCS
AMERICAN BOARD MEDICOLEGAL	25.00	DUES
AMERICAN FAMILY LIFE	1,036.76	SUPP INS
AMERIGAS PROPANE LP	5,048.96	UTLTY
ANIMAL MEDICAL CENTER INC	169.60	VET CARE
BAILEY TOWING	409.00	PROF SVCS
BAILEY WATER & SAN	79.92	WATER AND SAN
BLACK CAT PUMPING LLC	715.00	MNTC RPR
BLACK HILLS ENERGY CORP	31.74	UTLTY
BOB BARKER COMPANY INC	1,759.25	INMATE SPLIES
BUSINESS CONNECTION INC	142.00	SPLIES
CABLECO LLC	444.38	UTLTY
CARL MARSHBANKS CPA	4,750.54	CONTRCTL SVCS
CENTURYLINK INC	8,045.47	UTLTY
CHEMATOX LABORATORY INC	95.00	PROF SVCS
CIVICPLUS INC	5,062.06	OPRTL EXP
CO ASS'N TAX APPRAISERS	165.00	DUES
CO COUNTY TREAS ASS'N EAST	200.00	DUES
CO COUNTY TREASURER ASS'N	50.00	DUES
CO DEPT OF LABOR & EMP	90.00	FACILITIES INSPECTIONS
CO DEPT PUB HLTH ENV	673.50	OPRTL EXP
COALITION FOR UPPER S PLATTE	16,878.06	CONTRCTL SVCS
COLO COUNTY TREASURER ASS'N	1,100.00	ANNUAL DUES
COLORADO BRAND BOARD	45.00	PROF SVCS
COLORADO DIVISION VETERANS	536.00	TRNG
COLORADO FIBER COMMUNITY	6,555.75	BROADBAND
COLORADO JAIL ASS'N'N	60.00	MBRSHP DUES
COLORADO NATURAL GAS	7,173.79	UTLTY
COLORADO SECRETARY OF STATE	60.00	PARK CO TRNG
COMMUNICATIONS SOL'S	690.00	PROF SVCS
COMPLETE MAILING SOL'S	225.00	EQPMNT MNTC
CONTINENTAL AMERICAN INS	2,606.98	EMP INS
CULLIGAN OF DENVER	20.15	OFFICE WATER

DATASPEC INC	399.00	CONTRCTL SVCS
DEEP ROCK	177.48	LIBRARIES WATER
DELL COMPUTER CORP	451.86	EQPMNT
DENVER NEWSPAPER AGENCY	457.60	SUBSCRIPTIONS
DIETZE & DAVIS PC	6,688.76	CONTRCTL SVCS
DIRECT SITE, LLC	1,340.06	LEASE
DIRECTV INC	724.38	UTLTY
DISH DBS CORP	254.04	UTLTY
DSS CORP	199.00	SFTWR/TRNG
EATON CORP	8,107.62	CONTRCTL SVCS
EL PASO COUNTY CORONER	2,800.00	PROF SVCS
ELITE PROCESS SVC	470.00	PROF SVCS
ELKHORN RANCH OWNERS ASS'N	120.00	HOA DUES
ENDPOINT DIRECT INC	3,540.33	CONTRCTL SVCS
FACILITYDUDE.COM INC	2,266.74	CONTRCTL SVCS
FAGERSTROM, JAMES R	35.00	MTG DUES
FAIRPLAY WATER ENT	10,487.50	WATER/SAN
FITTING KATHERINE M MD	2,000.00	PROF SVCS
FRED'S TOWING	334.00	PROF SVCS
GIS COLORADO ASS'N	25.00	MBRSHP
GOOD TURNS SOFTWARE	440.00	PROF SVCS
GOVCONNECTION INC	1,818.58	EQPMNT SPLIES
GOVT FINANCE OFFICERS ASS'N	150.00	DUES
HALPIN JAMES	35.00	MTG DUES
HARRIS GOVERN FT. COLLIN	150.00	MTG DUES
IHS PHARMACY	6,269.65	INMATE MEDS
INNOVATIVE DESIGN SYSTEM	6,997.10	MNTC RPR
INSIGHT PUBLIC SECTOR INC	595.68	SFTWR LIC
INTERNETWORK EXPERTS CORP	420.00	PROF SVCS
INT'L CODE COUNCIL INC	367.35	OFFICE REFERENCES
IREA ASS'N INC	2,995.61	UTLTY
JACOBUS PAM	35.00	MTG DUES
JAVA MOOSE LLC	90.00	LUNCH MEETING
JEFFERSON COUNTY ACCOUNTING	90.00	PROF SVCS
JOHNSON, JARA A	35.00	MTG DUES
LINCOLN NATL LIFE INS CO	4,534.81	EMP LIFE INS PREM
LOUS GLOVES INC	669.00	MED SPLIES
MAILFINANCE INC	1,111.92	EQPMNT LEASE
MAINTENANCE ENGINEERING	1,208.67	MNTC RPR
MARLIN BUSINESS BANK	2,316.20	EQPMNT LEASE
MASTERS TOUCH LLC	192.51	SPLIES
MCSTITCHES EMBROIDERY	335.50	UNIFORM EXP
MIGLIORATO, JENNIFER	35.00	MTG DUES
MOBILE RECORD SHREDDERS	562.50	RECYCLING
MONTROSE WATER FACTORY L	25.50	OFFICE WATER
MOORE LUMBER & HARDWARE	1,730.86	TOOLS
MOORE MEDICAL LLC	503.58	MED SPLIES

MOUNTAIN ALARM DENVER INC	838.50	CONTRCTL SVCS
MT BAILEY PRODUCTIONS	141.67	CONTRCTL SVCS
MULTICARD	215.56	EQPMNT SPLIES
NEVES UNIFORMS & EQPMNT	2,269.51	UNIFORM EXP
OFFICE DEPOT INC	4,161.62	SPLIES
OFFICE OF DISTRICT ATTORNEY	34,752.08	LEASE
OTIS ELEVATOR CO INC	864.90	CONTRCTL SVCS
PARK COUNTY REPUBLICAN	1,576.82	PUB NTC
PEAK PERFORM IMAG SOL'S	816.60	EQPMNT REPR
PHILLIPS LAW OFFICES LLC	18,430.00	FEB CONTRCTL SVCS
PSYCHOLOGICAL DIMENSIONS	300.00	EMP SCREENING
PTS OF AMERICA LLC	1,608.00	CONTRCTL SVCS
PUBLIC TRUSTEES ASS'N OF CO	400.00	DUES
PUGH, CLIFFORD	35.00	MTG DUES
QUEST DIAGNOSTICS INC	79.47	PROF SVCS
RK ENTERPRISES	800.00	PARKING LEASE
SCIENTIFIC LEARNING CORP	2,900.00	CONTRCTL SVCS
SCL HEALTH MEDICAL GROUP	1,185.00	EMPL SCRN TESTS
SHANE, JILLIAN	1,737.00	PROF SVCS
SILVERHEELS TOWING & REC	285.00	PROF SVCS
SOUTH PARK TELEPHONE CO	734.26	LEASE
SOUTH PARK TRUE VALUE	2,002.44	SPLIES
SPECTRUM VOICE & DATA	960.74	PHONE SYS MNTC
STAPLES ADVANTAGE INC	146.55	SPLIES
STATE OF COLORADO	769.38	OPRTL EXP
STRAILY, LORRAINE	1,162.50	CONTRCTL SVCS
SUMMIT COUNTY PUB HLTH	1,850.00	CONTRCTL SVCS
SUPPLYWORKS	3,429.96	SPLIES
TERMINIX PROCESSING CENTER	457.84	CONTRCTL SVCS
TESTAMERICA LABORATORIES	813.00	PROF SVCS
TOLIN MECHANICAL SYS	6,236.00	CONTRCTL SVCS
TRIAD SVC SOL'S	801.56	SPLIES
TRINITY SVCS GROUP	22,677.65	OPRTL EXP
TYLER TECH, INC.	22,631.31	SFTWR
UNITED REPROGRAPHIC SUPPLY	222.55	CONTRCTL SVCS
USPS	56.00	MAIL SVC
USPS ACCT	3,000.00	POSTAGE
VAN DUSEN, LAURA	35.00	MTG DUES
VAXCARE CORP	367.00	OPRTL EXP
VERIZON WIRELESS LLC	6,948.01	CELL PHONE
WESTERN SLOPE SUPPLIES	789.65	OFFICE WATER
XCEL ENERGY INC - MN	9,036.71	UTLTY
XEROX BUSINESS SVCS	6,856.38	OPRTL EXP
CONSERVATION TRUST FUND		
<i>Vendor, Amount, Purpose</i>		
INGRAM LIBRARY SVCS	806.78	LIB BOOK PURCHASE
SCIENTIFIC LEARNING CORP	15,400.00	CONTRCTL SVCS

COUNTY GRANT FUND*Vendor, Amount, Purpose*

BPE ELECTRIC	3,701.88	CONTRCTL SVCS
CABLECO LLC	187,920.00	CONTRCTL SVCS
GLOBAL VISTA TECH	300.00	CONTRCTL SVCS
IKE CONCRETE INC	4,446.00	CONTRCTL SVCS
IREA ASS'N INC	229,379.00	CONTRCTL SVCS
JAVA MOOSE LLC	84.00	MTG
MOBILE RECORD SHREDDERS	18.00	RECYCLING
OFFICE DEPOT INC	88.69	SPLIES
PLATTE CANYON CHAMBER	50.00	OUTREACH BOOTH
RIDGELINE CONSTRUCTION	4,607.00	CONTRCTL SVCS
RT WELTER & ASS'N INC	47.50	PROF SVCS
TAYCO SCREEN PRINTING	828.13	VA UNIFORMS
VERIZON WIRELESS LLC	1,022.86	CELL PHONE

E-911 FUND*Vendor, Amount, Purpose*

PANGAEA GEOSPATIAL LLC	1,553.75	CONTRCTL SVCS
VERIZON WIRELESS LLC	60.00	HOT SPOTS

SEIZURE FUND*Vendor, Amount, Purpose*

CO LAW ENFORCEMENT MEMORIAL	200.00	CHALLENGE COINS
TAYCO SCREEN PRINTING	447.80	UNIFORM EXP

ROAD & BRIDGE FUND*Vendor, Amount, Purpose*

A-1 BASE	356.23	EQPMNT RPR MNTC
AMERIGAS PROPANE LP	12,394.76	UTLTY
APPLEGATE GROUP INC	3,138.75	SURVEYOR & ARCHITECT
AUTO TRUCK GROUP	1,379.92	EQPMNT BLADES
CCOM SCREENS	300.00	EMP DOT EXAM
CENTURYLINK INC	752.20	UTLTY
CHRISTOPHERS DODGE WORLD	202.49	EQPMNT RPR MNTC
CLEAR CHOICE ANTIFREEZE	1,341.90	EQPMNT MNTC
CO COMPRESSED GASES INC	1,468.59	WELDING SPLIES
CO DEPT OF LABOR & EMP	420.00	TANK INSPECTIONS
CO LTAP UNIV OF CO AT BOULDER	300.00	CONF #S 65293, 65356
COLORADO AUTO SUPPLY	105.05	HARDWARE
COMMUNICATIONS SOL'S	795.84	EQPMNT SPLIES
CONIFER MEDICAL CENTER	20.00	MED EXP
CRANE REPAIR COMPANY INC	1,061.75	CONTRCTL RPR
CRIPPLE CREEK HARDWARE	58.21	EQPMNT RPR MNTC
DIVISION OF RECLAMATION	3,843.00	OPRTL EXP
DRIVE TRAIN INDUSTRIES	2,925.27	EQPMNT RPR MNTC
E & G TERMINAL INC	2,105.26	TOOL SPLIES
EATON SALES & SVC LLC	108.00	EQPMNT RPR MNTC
EMICH CHEVROLET INC	836.60	EQPMNT RPR MNTC
FAIRPLAY CARQUEST INC	308.69	EQPMNT RPR MNTC
FAIRPLAY WATER ENT	913.10	WATER/SAN
FAST INITIAL RESPONSE SYS	63.84	FIRST AID SUPPLIES

G & K SVCS INC	1,476.16	UNIFORM MNTC
GCR TIRES & SVC INC	11,068.68	TIRES
GRAINGER, INC	93.54	TOOL
GRANT WRITING USA	1,275.00	TRNG
HEART OF THE ROCKIES	10.00	EMP MED EXP
IREA ASS'N INC	5,231.78	UTLTY
J.P. MORGAN EQPMNT FIN	454,739.23	EQPMNT
KOIS BROTHERS EQUIP CO	311.91	EQPMNT RPR MNTC
LAWSON PRODUCTS INC	95.88	EQPMNT RPR MNTC
THE LIGHT HOUSE	69.84	EQPMNT RPR MNTC
LINCOLN NATL LIFE INS CO	602.74	LIFE INS PREM
LYLE SIGNS INC	55.96	SIGNS
MACDONALD EQUIP CO INC	35.22	EQPMNT RPR MNTC
MAIN STREET GARAGE LLC	468.40	SHOP SPLIES
MCCANDLESS INTL TRUCKS	101.82	EQPMNT RPR MNTC
MHC KENWORTH INC	129.58	EQPMNT RPR MNTC
MIDWEST TRUCK PARTS & SVC	9.00	SHOP SPLIES
MOORE LUMBER & HARDWARE	103.26	SHOP SPLIES
MOUNTAIN VIEW MEDICAL GRP	125.00	DOT EXAMS
MR POTS INC	200.00	BLD CONST SANITATION
MSC INDUSTRIAL SUPPLY CO	2,355.25	TOOL SPLIES
MTN VIEW WASTE SYSTEM	1,116.00	SANITATION
NAPA AUTO PARTS-FAIRPLAY	820.12	EQPMNT MNTC SPLIES
OFFICE DEPOT INC	1,522.38	SPLIES
OREILLY AUTOMOTIVE STORE	203.50	EQPMNT RPR MNTC
PEAK PERFORM IMAG SOL'S	126.00	CONTRCTL SVCS
POWER EQPMNT CO. INC.	34,915.38	EQPMNT RENTAL
POWER MOTIVE CORP INC	599.61	EQPMNT RPR MNTC
REX OIL CO INC	1,558.50	MOTOR FUEL
SAFETY-KLEEN SYSTEMS	398.00	SHOP SPLIES
SCS SAFETY & CONST	564.38	SFTY EQPMNT
SHIRLEY SEPTIC PUMPING	212.40	WATER & SAN
TRANSWEST TRUCKS INC	209.68	EQPMNT RPR MNTC
VANBARACO INC.	359.55	EQPMNT RPR MNTC
VERIZON WIRELESS LLC	2,435.44	CELL PHONE
WAGNER EQPMNT CO INC	4,270.53	CONTRCTL SVCS
WEAR PARTS & EQUIP. CO.	1,593.02	EQPMNT BLADES
WESTERN SLOPE SUPPLIES	179.35	OFFICE WATER
XCEL ENERGY INC - MN	1,721.37	UTLTY
HUMAN SVCS FUND		
Vendor, Amount, Purpose		
ALISON D. CASIAS LLC	330.00	PROF SVCS
COLORADO WELFARE FRAUD	120.00	MBRSHIP DUES
CULLIGAN OF DENVER	59.95	OFFICE WATER
DE LAGE LANDEN FINANCIAL	313.98	EQPMNT LEASE
FISHER LAW P.C.	5,000.00	PROF SVCS
JAVA MOOSE LLC	105.00	LUNCH MTG

KING SOOPERS	800.00	OPRTL EXP
LINCOLN NATL LIFE INS CO	147.16	LIF INS PREM
MOBILE RECORD SHREDDERS	22.50	RECYCLING
NORTHWEST CO COUNCIL OF GOV'T	1,730.00	CONTRCTL SVCS
OFFICE DEPOT INC	652.04	SPLIES
PARK COUNTY SCHOOL DIST.	4,166.66	CONTRCTL SVCS
PEAK PERFORM IMAG SOL'S	57.23	EQPMNT RPR MNTC
RESOURCE EXCHANGE INC	1,846.28	PROF SVCS
VERIZON WIRELESS LLC	1,111.48	CELL PHONE
WEST PUBLISHING CORP	150.00	PROF SVCS

CAPITAL FUND

Vendor, Amount, Purpose

INNOVATIVE DESIGN SYSTEM	3,793.68	CONTRCTL SVCS
MOORE LUMBER & HARDWARE	689.14	JEFF R&B CONST
UNIVERSAL STEEL BUILDING	23,941.00	BLD CONST

FLEET FUND

Vendor, Amount, Purpose

ANTERO AUTOMOTIVE	42.50	VHCL MNTC & RPRS
E-470 PUBLIC HWY AUTHORITY	3.40	TOLL FEE
INSIGHT AUTO GLASS LLC	1,077.80	CONTRCTL SVCS
J P MORGAN EQPT FINANCE	4,120.46	FLEET EQPMNT
KC CAR WASH	200.00	VHCL MNTC
THE LIGHT HOUSE INC	285.72	CONTRCTL SVCS
MAIN STREET GARAGE LLC	5,234.98	VHCL MNTC
NAPA AUTO PARTS-FAIRPLAY	65.56	AUTO SPLIES
NEAL TRACY AUTOMOTIVE	17,457.75	VHCL MNTC
SOUTH PARK TRUE VALUE	91.96	MNTC RPR
VERIZON WIRELESS LLC	104.82	CELL PHONE
WEX BANK INC	16,038.77	OPRTL EXP
WIRELESS ADVANCED COMMS	2,198.12	CONTRCTL SVCS

RECREATION FUND

Vendor, Amount, Purpose

VERIZON WIRELESS LLC	106.84	CELL PHONE
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SALES TAX TRUST FUND

Vendor, Amount, Purpose

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

SELF INS FUND

Vendor, Amount, Purpose

ANTHEM BLUE CROSS-SHIELD	60,160.40	EMP HLTH INS
LINCOLN NATL LIFE INS CO	1,048.06	EMP LIFE INS
VISION SVC PLAN INC	871.20	EMP VSN INS
WAGeworks	1,113.00	EMP HSA BENEFIT