

# PARK COUNTY WARRANTS

June 2017

## GENERAL FUND

*Vendor, Purpose, Amount*

285 TOWING INC	184.00	TOW
ACCELA INC	2,080.50	SVCS
ADAMS, ELISSA	70.00	MTG DUES
ADAMSON POLICE PRODUCTS	5,704.00	POLICE SPLIES
ADULT MENTAL HEALTH SVCS	5,550.00	PROF SVCS
AGRICULTURAL CONSULTANTS	23.00	MNTC RPR
AMERI TIME LLC	295.00	EQPMNT RPR
AMERICAN FAMILY LIFE	1,987.76	INS
AMERIGAS PROPANE LP	7,070.92	UTLTY
BAILEY TOWING	408.00	TOW
BAILEY WATER & SAN	85.80	WATER/SAN
BERND NAGY	200.00	LIB BOOK SALES
BLACK CAT PUMPING LLC	465.00	MNTC RPR
BOB BARKER COMPANY INC	228.01	INMATE HYGIENE
CABLECO LLC	3,160.67	UTLTY
CAL'S TRUCKING AND EXC	19,625.00	CONTRCTL SVCS
CARL MARSHBANKS CPA	5,340.94	CONTRCTL SVCS
CASELLE SOFTWARE INC	34,360.00	SFTWR
CASTRO, RAMON	35.00	MTG DUES
CAUSE4PAWS	200.00	SPONSORSHIP
CDPHE	198.50	OPRTL EXP
CENTURYLINK INC	8,123.89	UTLTY
CHARM-TEX, INC	119.02	SPLIES
CLARK SECURITY PRODUCTS	739.58	HRDWR
COLLINS, REBECCA	1,157.25	CONTRCTL SVCS
COLORADO COUNTIES CASUAL	872.40	CAPP CONTRIBUTION
COLORADO FIBER COMMUNITY	5,764.80	SVCS
COLORADO LIBRARY CONSORTIUM	1,153.33	SVCS
COLORADO NATURAL GAS	3,734.01	UTLTY
CONDUENT INC	2,285.46	SFTWR
CONTINENTAL AMERICAN INS	4,829.04	INS
CULLIGAN OF DENVER	9.95	OFFICE WATER
DAVIS, JERRY	35.00	MTG DUES
DEEP ROCK	115.40	SPLIES
DELL COMPUTER CORP	17,443.80	COMPUTER EQPMNT
DEMCO, INC.	131.99	BOOK SPLIES
DIETZE & DAVIS PC	5,989.36	CONTRACTUAL SERVICES - GENER
DIRECT SITE, LLC	1,407.06	TOWER LEASE
DIRECTV INC	502.88	UTLTY
DISH DBS CORP	127.02	CONTRCTL SVCS
DOTY & ASSOCIATES, LLC	14,304.71	SVCS
DUSATKO, RHONDA E	3,250.00	GRANT
ECOMETRICS LLC	507.90	CONTRCTL SVCS
EL PASO COUNTY CORONER	2,800.00	SVCS
EMPLOYERS COUNCIL SVCS	87.50	PROFESSIONAL SERVICES
FAGERSTROM, JAMES R	35.00	MTG DUES

FAIRPLAY WATER ENT	17,634.10	WATER & SAN
FITTING KATHERINE M MD	2,000.00	PROF SVCS
GALLOWAY, BEN MD	1,450.00	SVCS
GAZETTE, THE	702.00	PUB NTC
GOODBULB LLC	274.40	MNTC RPR
GOVCONNECTION INC	654.55	STOCK SPLIES
HARRISON L MCMULLEN	707.00	MNTC RPR
HIGH TIMBER TIMES INC	37.95	SUBSRPTN
HITCHIN POST TRAILER SALES	26,600.00	VEHICLE
HOWARD, SAMUEL	600.00	PROF SVCS
BPE ELECTRIC	6,421.00	CONTRCTL SVCS
IHS PHARMACY	1,558.24	SUPPLIES
INNOVATIVE DESIGN SYSTEMS	4,036.25	MNTC RPR
INTAB, INC.	40.68	SPLIES
INTERNETWORK EXPERTS	1,964.48	CONTRCTL SVCS
IREA ASSOCIATION INC	3,197.54	UTLTY
JACOBUS PAM	35.00	MTG DUES
JAIDINGER, LORI	84.00	WPVC INVENTORY
JAVA MOOSE LLC	130.00	STAFF MEETINGS
JEANETTE MARIA ZEILER	370.00	PROF SVCS
K&M INERNATIONAL	680.59	WPVC INVENTORY
LAKE GEORGE COMMUNITY ASS'N	400.00	GRANT
LINCOLN NATL LIFE INS CO	4,898.14	INS
LOUS GLOVES INC	448.00	SPLIES
MAILFINANCE INC	555.96	EQPMNT LEASE
MAINTENANCE ENGINEERING	310.52	MNTC RPR
MANAGER OF FINANCE-M.O.	375.00	TRNG
MARLIN BUSINESS BANK	4,632.40	EQPMNT LEASE
MASTERS TOUCH LLC	133.00	POSTAGE
MICHOW COX & MCASKIN LLP	9,971.52	LEGAL SVCS
MIDWEST CARD & ID SOL'S	1,516.74	MNTC AGRMNT
MITCHELL, AMY	35.00	MTG DUES
MOBILE RECORD SHREDDERS	168.75	SVCS
MONARCH VALLEY, INC	3,204.72	WPVC INVENTORY
MONTEREY IMPORT CO	697.15	WPVC INVENTORY
MOORE LUMBER & HARDWARE	951.80	HARDWARE/SUPPLIES
MOORE MEDICAL LLC	166.45	MED SPLIES
MOUNTAIN ALARM DENVER	217.00	CONTRCTL SVCS
NEVES UNIFORMS & EQPMNT	1,392.89	UNIFORM EXP
OFFICE DEPOT INC	1,311.66	SPLIES
OFFICE OF DISTRICT ATTN	69,504.16	RENT
PARK COUNTY REPUBLICAN	1,712.81	PUB NTC
PEAK PERFORM IMAG SOL'S	1,831.61	EQPMNT LEASE
PHILLIPS LAW OFFICES LLC	14,500.00	PROF SVCS
PLUTT, STEVE	70.00	MTG DUES
PSYCHOLOGICAL DIMENSIONS	200.00	PROF SVCS
PUGH, CLIFFORD	35.00	MTG DUES
RACO INDUSTRIES LLC	2,020.00	EQPMNT
REDWOOD BIOTECH INC	247.50	OPRTL EXP
RK ENTERPRISES	400.00	RENT

ROCKY MTN COMMUNICATIONS	236.53	POLICE SPLIES
SALT LICKING GOAT	600.00	SPLIES
SCHOPPE, ROBERT	35.00	MTG DUES
SCL HEALTH MEDICAL GROUP	250.00	SVCS
SHIRLEY SEPTIC PUMPING	1,150.00	WILKERSON PASS
SIDWELL COMPANY THE INC	800.00	CONTRCTL SVCS
SLATE COMMUNICATIONS	15,973.00	CONTRCTL SVCS
SNOWBRIDGE ROTO-ROOTER	1,146.00	PROF SVCS
SOUTH PARK TELEPHONE CO	734.26	UTLTY
SOUTH PARK TRUE VALUE	1,466.50	MNTC RPR
SPECTRUM SOLUTIONS INC	588.24	EQPMNT MNTC
ST ANTHONY HOSP CENTRAL	600.00	PROF SVCS
STANLEY CONSULTANTS, INC	1,442.00	CONTRCTL SVCS
STAPLES ADVANTAGE INC	9.20	SPLIES
STATE OF CO - DIV. OF HOUSING	1,200.00	SPLIES
STATE OF COLORADO	32.62	SPLIES
STEPHANIE MICHELLE CANTU	815.00	CONTRCTL SVCS
STRAILY, LORRAINE	400.00	CONTRCTL SVCS
SUMMIT COUNTY PUBLIC HEALTH	925.00	CONTRCTL SVCS
SUPPLYWORKS	2,035.71	JANITOR SPLIES
TIMBERLINE PROPERTIES	400.00	BLD PMT REFUND
TOLIN MECHANICAL SYS CO	3,330.50	MNTC RPR
TRIAD SERVICE SOLUTIONS	118.24	CLEANING SPLIES
TRINITY SERVICES GROUP	18,208.29	OPRTL EXP
TRITECH FORENSICS	334.06	OPRTL EXP
UNGER, AMY	70.00	MTG DUES
UNITED REPROGRAPHIC SUPP	120.80	CONTRCTL SVCS
USPS ACCT	3,000.00	POSTAGE SHIPPING & BOX RENT
VAN DUSEN, LAURA	120.00	SPLIES
VERIZON WIRELESS LLC	6,681.03	CELL PHONE
VISIONARY COMMUNICATIONS	8,955.83	MRC
WESTERN SLOPE SUPPLIES	1,206.15	OFFICE WATER
WINDSTREAM CORP INC	1,799.62	EQUIPMENT
WOODYARD, BRIAN	70.00	MTG DUES
XCEL ENERGY	32,777.66	UTILITY

**CONSERVATION TRUST FUND**

*Vendor, Purpose, Amount*

ABSOLUTELY CABINETS INC	1,950.00	FPLY CC COUNTERTOPS
BRG SERVICES INC	450.00	CONTRCTL SVCS
CONIFER ENVIRONMENTAL	7,984.00	PROF SVCS
D & B INSTALLATION LLC	1,333.86	CONTRCTL SVCS
HARRISON L MCMULLEN	104.06	CONTRCTL SVCS
BPE ELECTRIC	1,095.00	MNTC RPR
IKE CONCRETE INC	624.00	CONCRETE
INGRAM LIBRARY SERVICES	1,963.07	LIB BOOKS
OVERDRIVE INC	6,000.00	CONTRCTL SVCS
R & H ENTERPRISES	2,200.00	CONTRCTL SVCS
SOUTH PARK TRUE VALUE	18.98	HRDWRE
VALLEY PRECAST INC	96.50	CONSTRUCTION

**COUNTY GRANT FUND***Vendor, Purpose, Amount*

CENGAGE LEARNING, INC	10,950.00	SCHOLARSHIPS
COLLINS, REBECCA	819.00	CONTRCTL SVCS
FRONT RANGE RESEARCH ASS	1,829.00	PROF SVCS
GOVCONNECTION INC	585.10	EQPMNT
HORD COPLAN MACHT, INC	11,680.20	SVCS
INTERNETWORK EXPERTS	16,612.55	EQPMNT
JAVA MOOSE LLC	153.00	STAFF MEETINGS
MOBILE RECORD SHREDDERS	9.00	SVCS
MOORE LUMBER & HARDWARE	50.53	HRDWRE SPLIES
MOORE MEDICAL LLC	238.71	MED SPLIES
OFFICE DEPOT INC	1,234.96	SPLIES
QUICKSERIES PUBLISHING	160.09	PUBLIC NOTICES
QUIRING, KAREN	200.00	PROF SVCS
RT WELTER & ASSOCS INC	71.25	PROF SVCS
SHIRLEY SEPTIC PUMPING	820.00	SANITATION
SOUTH PARK TRUE VALUE	103.87	BROADBAND
TACO LIFE LLC	800.00	EXERCISE TRNG MEALS
VERIZON WIRELESS LLC	831.22	CELL PHONE
VISIONARY COMMUNICATIONS	1,150.00	BROADBAND
VISTAWORKS	480.00	CONTRCTL SVCS

**E-911 FUND***Vendor,**Purpose, Amount*

EATON CORPORATION	18,159.00	OPRTL EXP
MOTOROLA, INC	11,187.98	IT EQPMNT
PANGAEA GEOSPATIAL LLC	1,498.75	CONTRCTL SVCS
VERIZON WIRELESS LLC	60.00	CELL PHONE

**ROAD & BRIDGE FUND***Vendor, Purpose, Amount*

4 RIVERS EQUIPMENT LLC	64.40	EQPMNT RPR MNTC
AMERIGAS PROPANE LP	3,900.24	UTILITY
BLUE TARP FINANCIAL INC	2,530.79	TOOLS
BUCKEYE WELDING SUPPLY	104.43	WELDING EXP
CENTRAL STATES HOSE INC	747.77	EQPMNT RPR MNTC
CENTURA HOME CARE LLC	35.00	MED EXP
CENTURYLINK INC	219.56	UTILITY
CO COMPRESSED GASES INC	193.32	WELDING EXP
COLORADO AUTO SUPPLY	1,527.59	TOOL SPLIES
COMMUNICATIONS SOL'S	2,940.71	RADIO SPLIES
CONIFER MEDICAL CENTER	100.00	OPRTL EXP
CRIPPLE CREEK HARDWARE	100.67	SHOP SPLIES
CUMMINS ROCKY MTN LLC	1,026.70	EQPMNT RPR MNTC
D&R PLUMBING LLC	856.00	BLD RPR MNTC
DIVISION OF RECLAMATION	323.00	PERMIT
DRIVE TRAIN INDUSTRIES	1,643.54	EQPMNT RPR MNTC
E & G TERMINAL INC	387.24	EQPMNT RPR MNTC
EATON SALES & SERVICE	2,137.14	EQPMNT RPR MNTC
ELK CREEK SAND & GRAVEL	212.63	ROAD MATERIAL
EMICH CHEVROLET INC	132.91	EQPMNT RPR MNTC
EVERIST	39,150.00	ROAD MATERIAL

FAIRPLAY WATER ENT	918.80	WATER AND SAN
G & K SERVICES INC	1,372.41	UNIFORM EXP
GAZETTE, THE	39.00	PUB NTC
GCR TIRES & SERVICE INC	2,485.68	TIRE SCRAP
GMCO CORPORATION INC	28,396.90	DUST SUPPRESSANT
HEART OF THE ROCKIES	140.00	MED
HIGH COUNTRY HEALTHCARE	82.00	INV 135804 MED
INTERMOUNTAIN SAFETY SHOE	674.70	SFTY EQPMNT
IREA ASSOCIATION INC	1,801.98	UTILTY
JASPER ENGINES TRANSMISSION	2,298.00	EQPMNT RPR MNTE
LAWSON PRODUCTS INC	347.83	SHOP SPLIES
LINCOLN NATL LIFE INS CO	602.74	INS
MACDONALD EQUIP CO INC	229.25	EQPMNT RPR MNTE
MAIN STREET GARAGE LLC	97.40	CONTRCTL SVCS
MAINTENANCE USA, INC.	209.97	BLD MNTE RPR
MCCANDLESS INTL TRUCKS CO	328.30	EQPMNT RPR MNTE
MHC KENWORTH INC	952.09	EQPMNT RPR MNTE
MIDWEST TRUCK PARTS & SVC	99.38	EQPMNT RPR MNTE
MOBILE DIESEL ELEC & RAD	162.50	EQPMNT RPR MNTE
MOBILE RECORD SHREDDERS	9.00	SVCS
MOORE LUMBER & HARDWARE	104.11	TOOLS
MOUNTAIN STATES EMPLOYER	260.00	WALLACE
MTN VIEW WASTE SYSTEM	523.00	SVCS
NAPA AUTO PARTS-FAIRPLAY	1,377.69	EQPMNT RPR MNTE
OFFICE DEPOT INC	296.30	SPLES
OREILLY AUTOMOTIVE STORE	1,311.82	TOOL SPLIES
PARK COUNTY REPUBLICAN	35.00	PUB NTC
PEAK PERFORM IMAG SOL'S	132.48	EQPMNT LEASE
POWER EQUIPMENT CO. INC.	52,988.02	EQPMNT MNTE
RHINEHART OIL CO., INC	28,289.33	UNLEADED FUEL
RUSH MEDIUM DUTY TRUCK	355.00	EQPMNT RPR MNTE
SAFETY 2000, INC	288.99	MEDICAL
SAFETY-KLEEN SYSTEMS	197.54	SHOP SPLIES
SCHMIDT CONSTRUCTION	1,183.20	ROAD BASE
SCS SAFETY & CONSTRUCTION	271.65	SFTY EQPMNT
SHIPP CORPORATION NO 2	1,249.01	EQPMNT RPR MNTE
SHUR-CO LLC	1,413.49	EQPMNT RPR MNTE
SNARE CONSTRUCTION INC	22,330.00	CONTRCTL SVCS
SOUTH PARK TRUE VALUE	448.03	SFTY EQPMNT
SYN-TECH SYSTEMS INC	715.00	EQPMNT HRDWRE
TRANS-WEST TRUCKS INC	732.26	EQPMNT RPR MNTE
VERIZON WIRELESS LLC	2,375.92	CELL PHONE
WAGNER EQUIPMENT CO INC	19,460.23	CONTRCTL SVCS
WAGNER RENTS INC	1,720.00	GEO GRID
WAVE ELECTRIC INC	165.00	RPR AND LABOR
WEAR PARTS & EQUIP. CO.,	698.13	EQPMNT BLADES
WESTERN SLOPE SUPPLIES	320.85	OFFICE WATER
WHISLER BEARINGS AND DRIVE	97.71	EQPMNT RPR MNTE
WHITEHALLS ALPINE BG	189.00	EQPMNT MNTE
XCEL ENERGY INC - MN	1,150.08	UTLTY

**HUMAN SVCS FUND***Vendor, Purpose, Amount*

ALISON D. CASIAS LLC	1,815.00	PROF SVCS
CULLIGAN OF DENVER	105.75	OFFICE WATER
DE LAGE LANDEN FINANCIAL	313.98	LEASE
INSIGHT PUBLIC SECTOR	333.12	SFTWR LIC
LINCOLN NATL LIFE INS CO	147.16	INS
MOBILE RECORD SHREDDERS	15.75	SVCS
NORTHWEST CO COUNCIL OF GOV'T	1,730.00	SVCS
OFFICE DEPOT INC	192.17	SPLIES
PARK COUNTY REPUBLICAN	37.00	SUBSRPTN
PARK COUNTY SCHOOL DIST.	2,083.33	CONTRACT
PEAK PERFORM IMAG SOL'S	68.41	EQPMNT LEASE
RESOURCE EXCHANGE INC	1,285.61	CONTRCTL SVCS
SOUTHERN INSTITUTE	14,391.49	CONTRACT
VERIZON WIRELESS LLC	1,325.90	CELL PHONE

**CAPITAL FUND***Vendor, Purpose, Amount*

ALLMAN DRYWALL, INC	5,880.97	BLD CONST
BUSINESS CONNECTION INC,	1,889.99	BLD PLAN COPIES
D2C ARCHITECTS, INC	85,954.31	CONTRCTL SVCS
HARRISON L MCMULLEN	700.20	JEFF R & B
INNOVATIVE DESIGN SYSTEM	5,141.35	MNTC JEFF R&B
MOORE LUMBER & HARDWARE	64.31	JEFF R & B
UNIVERSAL STEEL BUILDING	74,091.00	BUILDINGS

**FLEET FUND***Vendor, Purpose, Amount*

ANTERO AUTOMOTIVE	64.95	VHCL MNTC
BODY BY TOO SWEET	12,728.70	CONTRCTL SVCS
GOODYEAR TIRE & RUBBER C	1,087.62	TIRE EXP
INSIGHT AUTO GLASS LLC	547.68	CONTRCTL SVCS
MAIN STREET GARAGE LLC	1,429.88	VHCL RPR
MOORE LUMBER & HARDWARE	3,768.40	SUPPLIES
NAPA AUTO PARTS-FAIRPLAY	116.85	VHCL PARTS
NEAL TRACY AUTOMOTIVE	9,747.03	VHCL MNTC
SUPER VACUUM MFG	163.51	CONTRCTL SVCS
TLC AUTOMOTIVE, INC.	84.88	VHCL MNTC
VERIZON WIRELESS LLC	104.90	CELL PHONE
WEX BANK INC	20,060.02	FLEET FUEL CARDS

**RECREATION FUND***Vendor, Purpose, Amount*

BAXTER, DEBRA S	840.00	CONTRCTL SVCS
VERIZON WIRELESS LLC	104.90	CELL PHONE

**SALES TAX TRUST FUND***Vendor, Purpose, Amount*

LONE ROCK H20, LLC	130,650.00	WATER RIGHTS
--------------------	------------	--------------

**SELF-INS FUND***Vendor, Purpose, Amount*

ANTHEM BLUE CROSS-SHIELD	56,416.97	INS
LINCOLN NATL LIFE INS CO	854.88	INS
VISION SERVICE PLAN INC	787.05	INS
WAGeworks	1,137.00	HSA PARTICIPANTS