

**PARK COUNTY WARRANTS
MAY 2020**

VENDOR	PURPOSE	\$ AMOUNT
GENERAL FUND		
ACCELA INC	CNTRCTL SVCS	2,592
BAILEY WATER & SANITATION DIST	UTLTY	183
BIG MOUNTAIN SERVICES INC	CNTRCTL SVCS	2,438
BLACK HILLS ENERGY CORP INC	UTILITY	26
BYRAM, CHRISTOPHER	HRDWR	48
CASELLE INC	SFTWR	1,629
CASTRO, RAMON	MTG DUES	35
CATHOLIC HEALTH INITIATIVE COLORADO	FORENSIC EXAM	600
CDPHE - ASD-AR-B1 / HSVRD-HS-A125	CNTRCTL SVCS	18
CENTURY LINK INC - WA	UTILITY	5,897
CENTURYLINK INC - AZ	UTILITY	1,317
CENTURYLINK INC - IL	UTILITY	642
CHANEY PEST ELIMINATION	CNTRCTL SVCS	1,073
CHARM-TEX INC	SPLIES	698
CO NATURAL GAS, INC.	UTILITY	5,065
COMM SOLUTIONS SPRINGS INC	EQPMNT	2,784
COMSTOCK, GEORGIA	SPLIES	400
CONTINENTAL AMERICAN INS INC	INS	2,447
DEEP ROCK	SPLIES	80
DEER CREEK METROPOLITAN DISTRICT	UTLTY	48
DELL COMPUTER CORPORATION LP	EQPMNT	13,896
DIRECTV INC	CNTRCTL SVCS	243
DISH DBS CORPORATION	CNTRCTL SVCS	142
FIDELITY NATIONAL TITLE COMPANY	CNTRCTL SVCS	500
FITTING KATHERINE M MD	MED SVCS	4,600
FYLER ADAM	SVCS	765
GLOBAL BUSINESS SERVICES LLC	BASIC LOCATE SEARCH	1,650
HOME DEPOT PRO	SPLIES	1,158
IHS PHARMACY	INMATE MEDS	1,142
INGRAM LIBRARY SERVICES INC	BOOKS	35
INTERNETWORK EXPERTS CORP INC	CNTRCTL SVCS	3,093
IREA ASSOCIATION INC	UTLTY	2,185
LEDS LLC	CNTRCTL SVCS	20,000
LINCOLN NATL LIFE INS CO INC	INS	4,895
LIVING PROOF LLC	MENTAL HEALTH EVALS	2,700
LORIS TECHNOLOGIES INC	CNTRCTL SVCS	1,400
MAMMOTH NETWORKS	BROADBAND PROVIDER	4,885
MATTHEW BENDER & CO., INC	SUBSCRIPTIONS	186
MCKESSON MEDICAL-SURGICAL GOV'T SOLT	MED SPLIES	140
MEBULBS	MNTC & RPR	2,399
MICHOW COX & MCASKIN LLP	PROF SVCS	585
MITCHELL, AMY	MTG DUES	35
MOBILE RECORD SHREDDERS LLC	SHRED	204
MOORE LUMBER & HARDWARE INC	MNTC RPR	165
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	567
MOUNTAIN AQUITION COMPANY LLC	CNTRCTL SVCS	90
MOUNTAIN GIRL HOUSE CLEANING	CNTRCTL SVCS	2,426
MOVIE LICENSING USA INC	DUES	654
MT BAILEY PRODUCTIONS	PROF SVCS	3,096
NORTON & SMITH, P.C.	PROF SVCS	63,819
OFFICE DEPOT INC	SPLIES	3,221
OTIS ELEVATOR COMPANY	CNTRCTL SVCS	954
PARK COUNTY REPUBLICAN INC	CNTRCTL SVCS	379
PARK COUNTY SENIOR COALITION	EQPMNT	1,485
PEAK PERFORM IMAG SOLUTION INC	UTLTY	953
PETERSON, BERNIE	MTG DUES	35
PROTEK LLC	EQPMNT RPR	4,460
PUGH, CLIFFORD	MTG DUES	35
QUADIENT FINANCE USA	CNTRCTL SVCS	1,000
QUADIENT LEASING USA INC	EQPMNT LEASE	637

VENDOR	PURPOSE	\$ AMOUNT
REIBER, JOHN	MTG DUES	35
SECURE OUTCOMES INC	CNTRCTL SVCS	2,995
SHIRLEY SEPTIC PUMPING INC	MNTNC & RPR	1,952
SILVERHEELS TOWING & REC INC	TOW TO IMPOUND	469
SINCLAIR CYBERNETICS, LLC	CNTRCTL SVCS	1,750
SKAGGS COMPANIES INC	UNIFORMS	184
SOUTH PARK ACE HARDWARE & LUMBER	SPLIES	1,156
SOUTH PARK TELEPHONE CO LLP	UTLTY	5,570
SPECTRUM SOLUTIONS INC	MNTHLY MNTC	508
SQUARE STATE ELECTRIC LLC	CNTRCTL SVCS	2,895
STAPLES ADVANTAGE INC	SPLIES	170
STOLTZFUS, TYLER	MTG DUES	35
SUBURBAN PROPANE-1202	UTLTY	3,474
THE MASTER'S TOUCH LLC	MAILINGS	153
THEOBALD, SCOTT	CNTRCTL SVCS	1,255
TOLIN MECHANICAL SYSTEMS COMPANY	MNTC	11,485
TOWN OF FAIRPLAY	UTLTY	9,102
TRINITY SERVICES GROUP INC	MEALS	11,777
ULINE INC	SPLIES	945
UNIFIRST FIRST AID CORP	SPLIES	936
UNITED AMERICAN ELECTION SUPPLY	SPLIES	1,034
UNITED REPROGRAPHIC SUPPLY INC	CNTRCTL SVCS	387
VALUEWEST INC	CNTRCTL SVCS	2,050
VERIZON WIRELESS	UTLTY	4,241
WESTERN SLOPE SUPPLIES INC	UTLTY	503
WILLIAM DAVID FYLER MFT LCMFT	PROF SVCS	510
WINSUPPLY SALIDA CO. CO	MNTC & RPR	270
XCEL ENERGY INC - MN	UTLTY	7,342

DEBT SERVICES

UMB BANK NA INC	PK16	108,820
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CONSERVATION TRUST FUND

INGRAM LIBRARY SERVICES INC	BOOKS	60
PLATTE CANYON SCHOOL DISTRICT	CNTRCTL SVCS	35,000
SIERRA WATER SERVICE	CNTRCTL SVCS	140

COUNTY GRANT FUND

DELL COMPUTER CORPORATION LP	EQPMNT	2,977
ECOLOGY AND ENVIRONMENT INC	CNTRCTL SVCS	17,436
MOBILE RECORD SHREDDERS LLC	SHRED	12
MOUNTAIN VIEW CUSTOM HOMES INC	CNTRCTL SVCS	8,369
OFFICE DEPOT INC	SPLIES	805
SOUTH PARK RAIL SOCIETY	SPNHA GRANT TA9	7,400
THEOBALD, SCOTT	CNTRCTL SVCS	5,160
VERIZON WIRELESS	UTLTY	422

E-911 AUTHORITY

MACONDO NETWORKS	EQPMNT	421
PANGAEA GEOSPATIAL LLC	CNTRCTL SVCS	1,500
VERIZON WIRELESS	UTLTY	27

SEIZURE FUND

SKAGGS COMPANIES INC	UNIFORMS	2,250
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ROAD & BRIDGE FUND

A&E TIRE INC	EQPMNT RPR MNTC	1,257
BOWMAN CONSTRUCTION SUPPLY	PIT FEE	4,941
CENTRAL STATES HOSE INC	EQPMNT RPR MNTC	1,096
CENTURY LINK INC - WA	UTILITY	458
CENTURYLINK INC - IL	UTILITY	172
CHRISTOPHERS DODGE WORLD INC	EQPMT RPR SRVCS	222
CINTAS CORPORATION NO 2	CNTRCTL SVCS	971

VENDOR	PURPOSE	\$ AMOUNT
CO ASPHALT SVCS INC	CNTRCTL SVCS	7,045
CO LTAP UNIV OF CO AT BOULDER	EDUCATION & TRAINING EXPENSE	850
CO MOTOR CARRIERS ASSN	EDUCATION & TRAINING EXPENSE	100
CO NATURAL GAS, INC.	UTILITY	635
E & G TERMINAL INC	EQPMNT RPR MNTC	175
GCR TIRES & SERVICE INC	EQPMNT RPR MNTC	7,432
GMCO CORPORATION INC	SPLIES	24,853
GRAINGER INC	EQPMNT RPR MNTC	804
GREAT WESTERN PIPE SUPPLY INC	EQTMNT RPR MNTC	203
GREG KARR	CNTRCTL SVCS	289
HONNEN EQUIPMENT CO INC	EQPMNT RPR MNTC	187
IKE CONCRETE INC	CNTRCTL SVCS	19,070
INLAND TRUCK PARTS & SVC	EQPMNT RPR MNTC	1,201
INTERMOUNTAIN WHOLESALE INC	EQPMNT RPR MNTC	309
IREA ASSOCIATION INC	UTLTY	1,106
KOIS BROTHERS EQUIP CO INC	EQPMNT RPR MNTC	212
LAWSON PRODUCTS INC	EQPMNT RPR MNTC	14
LINCOLN NATL LIFE INS CO INC	INS	516
MACDONALD EQUIP CO INC	EQPMNT RPR MNTC	1,965
MAIN STREET GARAGE	CONTRACT REPAIR/LABOR EXP	231
MCCANDLESS INTL TRUCKS COL INC	EQPMNT RPR MNTC	328
MHC KENWORTH INC	EQPMNT RPR MNTC	2,173
MIDWEST MOTOR SUPPLY CO. INC	EQPMNT RPR MNTC	108
MIDWEST TRUCK PARTS & SVC	EQPMNT RPR MNTC	313
MOORE LUMBER & HARDWARE INC	MNTC RPR	308
MTN VIEW WASTE SYSTEM INC	CNTRCTL SVCS	179
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	1,078
OFFEN PETROLEUM LLC	FUEL	14,780
OREILLY AUTOMOTIVE STORES INC	EQPMNT RPR MNTC	355
PAULA JANE SHAVER	CULVRTS	17,639
PEAK PERFORM IMAG SOLUTION INC	UTLTY	287
PRO COM LLC	PROF SVCS	22
RAMSTETTER, RICHARD	SPLIES	3,438
RICHARDSON, STEVE	SPLIES	333
SAFETY-KLEEN SYSTEMS, INC.	SPLIES	518
SCS SAFETY & CONSTRUCTION, INC	TRAINING	175
SNAP-ON INDUSTRIAL INC-CONIFER	SPLIES	71
SOUTH PARK ACE HARDWARE & LUMBER	SPLIES	63
SUBURBAN PROPANE-1202	UTLTY	2,812
TOWN OF FAIRPLAY	UTLTY	979
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	2,203
VANCE BROTHERS INC	SPLIES	270
VERIZON WIRELESS	UTLTY	1,261
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT RPR MNTC	63,714
WEAR PARTS & EQUIP. CO., INC.	EQPMNT RPR MNTC	1,570
WESTERN SLOPE SUPPLIES INC	UTLTY	138
WHISLER BEARINGS AND DRIVES	EQPMNT RPR MNTC	67
WHITEHALLS ALPINE BG	EQPMNT RPR MNTC	267
XCEL ENERGY INC - MN	UTLTY	1,431

HUMAN SVCS FUND

AUDIO FIDELITY COMMUNICATIONS CORP	AUDIO EQPMNT	9,763
BOYS & GIRLS CLUBS-HIGH RCKIES	CNTRCTL SVCS	7,997
CASHSTAR, INC	CASE SVCS	1,000
CULLIGAN OF DENVER	SPLIES	39
DE LAGE LANDEN FINANCIAL INC	EQPMNT LEASE	330
GOODSPEED & MERRILL	PROF SVCS	5,190
HP, INC	SPLIES	250
JUDICIARY COURTS OF STATE OF COLORADO	SPLIES	136
LINCOLN NATL LIFE INS CO INC	INS	126
MOBILE RECORD SHREDDERS LLC	SHRED	12
NEAL CHRISTENSEN, CPA	EDUCATION & TRAINING EXPENSE	150
NWCCOG	CNTRCTL SVCS	1,842

VENDOR	PURPOSE	\$ AMOUNT
PARK ALLIANCE FOR YOUNG CHILDREN	CNTRCTL SVCS	3,307
PARK COUNTY REPUBLICAN INC	CNTRCTL SVCS	41
PARK COUNTY SCHOOL DIST. RE-2	TANF AGRMNT	2,778
PEAK PERFORM IMAG SOLUTION INC	UTLTY	115
PLATTE CANYON SCHOOL DISTRICT	OBH Contract	3,130
RESOURCE EXCHANGE INC	CNTRCTL SVCS	3,903
VERIZON WIRELESS	UTLTY	852

FLEET FUND

285 TOWING INC	TOW	382
AMERICAN BANK & TRUST	DUES	101,769
D & D AUTO REPAIR LLC	EQPMNT RPR MNTC	127
E-470 PUBLIC HWY AUTHORITY	TOLL FEE	72
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTNC	305
NEAL TRACY AUTOMOTIVE	CNTRCTL SVCS	2,821
PROMARK INDUSTRIES, LLC	CNTRCTL SVCS	13,581
SOUTH PARK ACE HARDWARE & LUMBER	SPLIES	101
THEOBALD, SCOTT	CNTRCTL SVCS	1,650
VERIZON WIRELESS	UTLTY	53
WATTS UPFITTING LLC	CNTRCTL SVCS	3,202
WEX BANK INC	FLEET FUEL	11,278

SALES TAX TRUST FUND

DAVIS GRAHAM & STUBBS LLP	PROF SVCS	4,890
DIETZE AND DAVIS PC	PROF SVCS	2,378
DOTY & ASSOCIATES LLC	PROF SVCS	6,012
ELIZABETH BIGGS	MTG DUES	70
GSI ENVIRONMENTAL INC	PROF SVCS	2,866
JAMES, LYNDA	CNTRCTL SVCS	831
MICHELE STREET ALLARD	MTG DUES	70
MOONAN, MICHAEL P	MTG DUES	70
VINCZE, JUNE D	MTG DUES	70
WOODWARD, JOHN	MTG DUES	70

SELF-INS FUND

ANTHEM BCBS	INS	176,075
DELTA DENTAL OF COLORADO	INS	7,720
LINCOLN NATL LIFE INS CO INC	INS	852
VISION SERVICE PLAN INC	INS	782