

**PARK COUNTY WARRANTS PAID
NOVEMBER 2020**

VENDOR	PURPOSE	\$ AMOUNT
	GENERAL FUND	
ACCELA INC	CNTRCTL SVCS	4,051
ACCO BRANDS DIRECT	SPLIES	54
ADAMS GROUP, LLC	PROF SVCS	5,000
AMERICAN FAMILY LIFE ASSUR INC	INSURANCE	1,064
APCO INTERNATIONAL INC	MBMR DUES	48
AXIS FORENSIC TOXICOLOGY INC	CNTRCTL SVCS	234
BAILEY WATER & SANITATION DIST	UTLTY	176
BIG MOUNTAIN SERVICES INC	CNTRCTL SVCS	1,883
BLACK HILLS ENERGY CORP INC	UTLTY	34
BRG SERVICES INC	CNTRCTL SVCS	6,500
BUSINESS CONNECTION INC, THE	ADV	120
CANON RENTAL	CNTRCTL SVCS	968
CASELLE INC	SFTWR	3,369
CASTRO, RAMON	MTG DUES	35
CENTURY LINK INC - WA	UTLTY	6,472
CENTURYLINK INC - AZ	UTLTY	1,189
CENTURYLINK INC - IL	UTLTY	626
CHANEY PEST ELIMINATION	CNTRCTL SVCS	1,155
CHARM-TEX INC	SPLIES	5,514
CO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	CNTRCTL SVCS	18
CO DHS CENTRAL ACCOUNTING	CNTRCTL SVCS	1,125
CO DOORWAYS, INC	CNTRCTL SVCS	1,576
CO NATURAL GAS, INC.	UTLTY	3,823
COMM SOLUTIONS SPRINGS INC	CNTRCTL SVCS	2,422
CONTINENTAL AMERICAN INS INC	INSURANCE	2,447
CSU EXTENSION	CNTRCTL SVCS	1,779
DEEP ROCK	SPLIES	98
DEER CREEK METROPOLITAN DISTRICT	UTLTY	62
DIETZE AND DAVIS PC	PROF SVCS	2,805
DIRECT SITE LLC	TOWER LEASE	1,815
DIRECTV INC	CNTRCTL SVCS	501
EL PASO COUNTY CORONER	PROF SVCS	3,000
EVIDENT INC	SPLIES	189
FITTING KATHERINE M MD	MED SVCS	600
FLORISSANT ACE HARDWARE	MNTC & RPR	30
GOLDEN PLAINS AREA EXTENSION	TRN SPLIES	190
GOVCONNECTION INC	SPLIES	149
HIGH COUNTRY ROTO-ROOTER	CNTRCTL SVCS	2,292
IAAO-INTERNATL ASSN	DUES	220
ILOOKABOUT (US) INC	SFTWR	2,160
INTERNETWORK EXPERTS CORP INC	CNTRCTL SVCS	11,136
IREA ASSOCIATION INC	UTLTY	1,543
K & M TELECOM, LLC	CNTRCTL SVCS	20,000
KIRBY, JACK L	SURVEYING	3,300
LINCOLN NATL LIFE INS CO INC	INS	4,707
LORIS TECHNOLOGIES INC	CNTRCTL SVCS	2,831
MAMMOTH NETWORKS	CNTRCTL SVCS	3,125
MARLIN BUSINESS BANK	EQPMNT LEASE	4,027
MEBULBS	MNTC & RPR	708
MEDICAL SYSTEMS OF DENVER INC	PROF SVCS	116
MITCHELL, AMY	MTG DUES	35
MOORE LUMBER & HARDWARE INC	MNTC & RPR	2,648
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	232
MOUNTAIN GIRL HOUSE CLEANING	CNTRCL SVCS	2,017
MT BAILEY PRODUCTIONS	PROF SVCS	4,133
NAPA AUTO PARTS-FAIRPLAY	MNTC & RPR	3
NEWMAN SIGNS, INC	SPLIES	388
NORTON & SMITH, P.C.	PROF SVCS	24,125
OFFICE DEPOT INC	SPLIES	2,722
OFFICE OF DISTRICT ATTORNEY	RENT	39,928
PARK COUNTY REPUBLICAN INC	PUBLIC NOTICES	2,073
PEAK PERFORM IMAG SOLUTION INC	UTLTY	1,237

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PET CREMATION SERVICES INC	CNTRCTL SVCS	229
PROTEK LLC	Mntc & RPR	435
PUBLIC SAFETY CENTER INC	SPLIES	50
PUGH, CLIFFORD	MTG DUES	35
QUADIENT FINANCE USA	CNTRCTL SVCS	3,222
QUADIENT LEASING USA INC	EQPMNT LEASE	637
REIBER, JOHN	MTG DUES	35
ROCKY MTN MICROFILM IMAGE INC	CNTRCTL SVCS	288
SECURITY TRANSPORT SERVICES INC	CNTRCTL SVCS	5,523
SHIRLEY SEPTIC PUMPING INC	Mntc & RPR	585
SINCLAIR CYBERNETICS, LLC	CNTRCTL SVCS	7,470
SKAGGS COMPANIES INC	CNTRCTL SVCS	354
SOUTH PARK ACE HARDWARE & LUMBER	MNTC & RPR	471
SOUTH PARK TELEPHONE CO LLP	UTLTY	8,248
SPECTRUM SOLUTIONS INC	MNTHLY MNTC	508
STATE OF COLORADO	CNTRCTL SVCS	1,201
STOLL L JEFFREY	CNTRCTL SVCS	170
SUBURBAN PROPANE-1202	UTLTY	3,612
TCSCFI TK LLC	MED SVCS	22,525
THEOBALD, SCOTT	MNTC & RPR	500
TOLIN MECHANICAL SYSTEMS COMPANY	CNTRCTL SVCS	8,265
TOWN OF FAIRPLAY	UTLTY	9,336
TRINITY SERVICES GROUP INC	MEALS	15,167
VALUEWEST INC	CNTRCTL SVCS	2,050
VERIZON WIRELESS	UTLTY	3,758
WESTERN SLOPE SUPPLIES INC	UTLTY	528
WORKING SPACES INC	SPLIES	200
XCEL ENERGY INC - MN	UTLTY	8,348

DEBT SERVICES

UMB BANK NA INC	PK16	284,088
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CONSERVATION TRUST FUND

CALS TRUCKING AND EXCAVATING INC	CTF HARTSEL LIBRARY	1,750
HARTSEL LIBRARY FRIENDS	CTF HARTSEL LIBRARY	118
INGRAM LIBRARY SERVICES INC	BOOK	284
LAKE GEORGE COMMUNITY ASSOC	CNTRCTL SVCS	4,948
SIERRA WATER SERVICE	SPLIES	280
TINGLE, CHRIS	CTF HARTSEL LIBRARY	785

COUNTY GRANT FUND

AIRTOUCH CELLULAR	UTLTY	580
AMERIGAS PROPANE LP	UTLTY	336
ASPEN PEAK CELLARS INC	GRANT	16,508
BAILEY PROPANE CO INC	UTLTY	72
BLUE MOUNTAIN RANCH	GRANT	10,000
BOYS & GIRLS CLUBS-HIGH RCKIES	GRANT	44,500
CENTURY LINK INC - WA	UTLTY	255
CIG FINANCIAL	CAR PAYMENT	904
CO NATURAL GAS, INC.	UTLTY	77
COMMUNICATION SOLUTIONS	SPLIES	454
DREW, SHAWN ROBERT	RENT	3,425
DYNAMIC PROPERTIES OF CO	RENT	2,600
ECOLOGY AND ENVIRONMENT INC	CNTRCTL SVCS	3,930
EKM&P	CNTRCTL SVCS	25,771
FAULKNER, JANE	MILEAGE	46
FITTING KATHERINE M MD	MED SVCS	1,149
FORM WORKS DESIGN GROUP	PARIS MILL ARCHITECT SERVICES PH	23,445
FRIEL, LINDA	RENT	4,875
GEICO INSURANCE	CAR INSURANCE	1,506
INTERNETWORK EXPERTS CORP INC	CNTRCTL SVCS	12,282
IREA ASSOCIATION INC	UTLTY	9,920
LANGUAGE LINE SVCS INC	CNTRCTL SVCS	54

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VENDOR	PURPOSE	\$ AMOUNT
LOEBE, DAVID A	RENT	3,000
MEDICAL SYSTEMS OF DENVER INC	CNTRCTL SVCS	244
MOORE LUMBER & HARDWARE INC	SPLIES	1,221
NANCY STAUB INSURANCE AGENCY INC	CAR INS	1,370
PARK COUNTY CARES	CARES ACT EMGCY GRANT	2,300
PHOENIX FLOORING INC	CNTRCTL SVCS	2,487
RUSTIC STATION LLC	CARES ACT EMGCY GRANT	74,085
SOUTH PARK ACE HARDWARE & LUMBER	SPLIES	127
SOUTH PARK FOOD BANK	GRANT	10,000
STOLL L JEFFREY	CNTRCTL SVCS	722
THE UBS TRUST	RENT	5,061
ULINE INC	SPLIES	1,086
VERIZON WIRELESS	UTLTY	855
WESTLAKE SERVICES LLC	CAR PAYMENT	1,014
WILBASCO INC	UTLTY	6,480
XCEL ENERGY INC - MN	UTLTY	861
E-911 AUTHORITY		
LANGUAGE LINE SVCS INC	CNTRCTL SVCS	39
ONSOLVE INTERMEDIATE HOLDING COMPANY	CNTRCTL SVCS	15,000
PANGAEA GEOSPATIAL LLC	CNTRCTL SVCS	3,188
TRITECH SOFTWARE SYSTEMS INC	EQPMNT MNTC	35
VERIZON WIRELESS	UTLTY	27
ROAD & BRIDGE FUND		
BAILEY DRAINAGE PROJECT	CNTRCTL SVCS	15,000
BLUE TARP FINANCIAL INC	SPLIES	176
BOYD GROUP US INC	CNTRCT RPR	4,281
BUCKEYE WELDING SUPPLY CO INC	SPLIES	91
CENTURY LINK INC - WA	UTLTY	261
CHRISTOPHERS DODGE WORLD INC	EQPMNT RPR MNTC	221
CINTAS CORPORATION NO 2	SPLIES	442
CO ASPHALT SVCS INC	CNTRCTL SVCS	198
CO COMPRESSED GASES INC	SPLIES	568
COLORADO PETROLEUM PRODUCTS CO	EQPMNT RPR MNTC	3,962
COMM SOLUTIONS SPRINGS INC	SPLIES	3,105
E & G TERMINAL INC	EQPMNT RPR MNTC	283
EMICH CHEVROLET INC	EQPMNT RPR MNTC	184
FARIS MACHINERY CO INC	EQPMNT RPR MNTC	29,447
FORCE AMERICA DISTRIBUTING LLC	EQPMNT RPR MNTC	822
GCR TIRES & SERVICE INC	EQPMNT RPR MNTC	6,855
GMCO CORPORATION INC	SPLIES	4,285
GRAINGER INC	EQPMNT RPR MNTC	1,798
HONNEN EQUIPMENT CO INC	EQPMNT RPR MNTC	1,132
INLAND TRUCK PARTS & SVC	EQPMNT RPR MNTC	402
IREA ASSOCIATION INC	UTLTY	1,010
LAWSON PRODUCTS INC	EQPMNT RPR MNTC	79
LINCOLN NATL LIFE INS CO INC	INS	603
MARLIN BUSINESS BANK	EQPMNT LEASE	427
MCCANDLESS INTL TRUCKS COL INC	EQPMNT RPR MNTC	1,582
MHC KENWORTH INC	EQPMNT RPR MNTC	470
MSC INDUSTRIAL SUPPLY CO, INC	SPLIES	179
MTN VIEW WASTE SYSTEM INC	CNTRCTL SVCS	179
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTC	1,359
NEWMAN SIGNS, INC	SIGNS	7,315
O.J. WATSON EQUIPMENT	EQPMNT RPR MNTC	131
OFFEN PETROLEUM LLC	FUEL	19,561
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	157
PENROSE STEEL & TUBING, INC	SPLIES	136
POWER MOTIVE CORP INC	EQPMNT RPR MNTC	952
PRO COM LLC	PROF SVCS	311
PROMARK INDUSTRIES, LLC	CNTRCT SVCS	796
RUSH MEDIUM DUTY TRUCK CENTERS	EQPMNT RPR MNTC	125

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SAFETY & CONSTRUCTION SUPPLY INC	SPLIES	53
SAFETY-KLEEN SYSTEMS, INC.	SPLIES	259
SOUTH PARK ACE HARDWARE & LUMBER	SPLIES	282
STEWART & STEVENSON LLC	EQPMNT RPR MNTC	43
SUBURBAN PROPANE-1202	UTLTY	2,131
TELLER-PARK CONSERVATION DIST.	CNTRCTL SVCS	11,250
TOWN OF FAIRPLAY	UTLTY	814
TRANSWEST TRUCKS INC	EQPMNT RPR MNTC	3,190
UNIFIRST FIRST AID CORP	SPLIES	1,993
VANBARACO INC.	EQPMNT RPR MNTC	438
VERIZON WIRELESS	UTLTY	906
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT RPR MNTC	20,159
WEAR PARTS & EQUIP. CO., INC.	EQPMNT RPR MNTC	423
WESTERN SLOPE SUPPLIES INC	UTLTY	138
XCEL ENERGY INC - MN	UTLTY	1,216

HUMAN SVCS FUND

ALISON D CASIAS	PROF SVCS	1,438
CULLIGAN OF DENVER	SPLIES	68
HOFFMANN, JANE	CNTRCTL SVCS	110
LINCOLN NATL LIFE INS CO INC	INS	147
MARLIN BUSINESS BANK	EQPMNT LEASE	417
PARK ALLIANCE FOR YOUNG CHILDREN	CNTRCTL SVCS	1,760
PARK COUNTY SCHOOL DIST. RE-2	OBH GRANT CNTRCT	14,649
PEAK PERFORM IMAG SOLUTION INC	UTLTY	49
PLATTE CANYON SCHOOL DISTRICT	OBH CNTRCT	3,064
RESOURCE EXCHANGE INC	CNTRCTL SVCS	369
SOUTH PARK EXXON	CLNT FUEL VCHRS	200
VERIZON WIRELESS	UTLTY	774
WESTERN INN MOTEL & RV PARK	LDGING	113

FLEET FUND

D & D AUTO REPAIR LLC	CNTRCTL SVCS	288
DAVID J CLOSE	EQPMNT RPR MNTC	3,206
KC CAR WASH	MNTC RPR	200
NAPA AUTO PARTS-FAIRPLAY	EQPMNT RPR MNTC	58
NEAL TRACY AUTOMOTIVE	CNTRCTL SVCS	843
PROMARK INDUSTRIES, LLC	CNTRCTL SVCS	4,604
VERIZON WIRELESS	UTLTY	41
WATTS UPFITTING LLC	CNTRCTL SVCS	2,166
WEX BANK INC	FUEL	15,559

SALES TAX TRUST FUND

CO SPRINGS UTILITIES	WATER RIGHTS	765
DAVIS GRAHAM & STUBBS LLP	PROF SVCS	1,635
DIETZE AND DAVIS PC	PROF SVCS	2,348
DOTY & ASSOCIATES LLC	PROF SVCS	6,230
MTN AREA LAND TRUST	CNTRCTL SVCS	16,650
NORTH LONDON MILL PRESERVATION, INC	CNTRCTL SVCS	43,194

SELF-INS FUND

ANTHEM BCBS	INS	307,512
DELTA DENTAL OF COLORADO	INS	10,279
LINCOLN NATL LIFE INS CO INC	INS	721
VISION SERVICE PLAN INC	INS	663