

PARK COUNTY WARRANTS PAID

NOVEMBER 2021

VENDOR	PURPOSE	\$ AMOUNT
	GENERAL FUND	
ADAMS GROUP, LLC	PROF SVCS	2,200
AGENT DRAIN INC	RPR & MNTC	351
ALEXANDER STRUCTURES LLC	PROF SVCS	11,470
AMERICAN FAMILY LIFE ASSUR INC	INS	1,086
APCO INTERNATIONAL INC	DUES	96
APPLIANCE ARTISAN, LLC	CNTRCTL SVCS	200
BAILEY WATER & SANITATION DIST	UTLTY	173
BAKORP LLC	MED SVCS	1,130
BLACK HILLS ENERGY CORP INC	UTLTY	28
CALPHO	DUES	1,194
CASELLE INC	CNTRCTL SVCS	1,829
CASTRO, RAMON	DUES	35
CASWALL JED	ELECTION	635
CDPHE - ADMN FIN SVCS ACCT	DUES	2,820
CENTURY LINK INC - WA	UTLTY	7,641
CENTURYLINK INC - AZ	UTLTY	6
CENTURYLINK INC - IL	UTLTY	201
CHAFFEE COUNTY	DUES	8,400
CHANEY PEST ELIMINATION	CNTRCTL SVCS	1,155
CHRISTY BASNETT	CNTRCTL SVCS	3,185
CO ANALYTICAL LABORATORY	WATER TEST	23
CO NATURAL GAS, INC.	UTLTY	4,341
CO STATE UNIVERSITY-EXT	CNTRCTL SVCS	23,228
COMM SOLUTIONS SPRINGS INC	RADIO	1,389
CONTINENTAL AMERICAN INS INC	INS	2,104
COOPERATIVE PERSONNEL SERVICES	PROF SVCS	3,932
D2C ARCHITECTS, INC	CNTRCTL SVCS	1,000
DEEP ROCK	WATER	90
DEER CREEK METROPOLITAN DISTRICT	UTLTY	66
DELL COMPUTER CORPORATION LP	CMPTR HRDWR	184
DIRECTV INC	CNTRCTL SVCS	239
DLT SOLUTIONS, LLC	SFTWR	1,833
DOUGLAS, MONICA	ELECTION	720
E-470 PUBLIC HWY AUTHORITY	TOLL	4
EL PASO COUNTY CORONER	PROF SVCS	9,000
ELIOR INC	CNTRCTL SVCS	16,250
FACILITYDUDE.COM INC	CNTRCTL SVCS	3,406
FERNO WASHINGTON, INC.	LEASE	2,861
FIRESTOP CONSULTING ASSOCIATES, LLC	CNTRCTL SVCS	1,725
GOVCONNECTION INC	SPLIES	300
GOVT FINANCE OFFICERS ASSN	EDU	700

GRAINGER	RPR & MNTC	215
HUNTINGTON TECHNOLOGY FINANCE INC	EQPMNT	9,257
ILOOKABOUT (US) INC	SFTWR	2,160
INDUSTRIAL PRODUCTS MFG INC	SPLIES	1,410
INSIGHT PUBLIC SECTOR INC	SFTWR	1,549
INTERNETWORK EXPERTS CORP INC	CNTRCTL SVCS	15,702
IREA	UTLTY	2,448
JANSSEN, ERIKA	TRVL	96
JOHNSON, JAMES	ELECTION	155
JONES, SUSAN	DUES	61
K&M INTERNATIONAL	WPVC INV	135
KERNER, WENDY	DUES	35
LINCOLN NATL LIFE INS CO INC	INS	3,645
LORIS TECHNOLOGIES INC	CNTRCTL SVCS	1,400
LYNN, HEATHER	ELECTION	115
MAMMOTH NETWORKS	UTLTY	6,615
MARLIN BUSINESS BANK	LEASE	1,964
MEBULBS	RPR & MNTC	722
MILLER, MICHELLE	TRVL	316
MOBILE RECORD SHREDDERS LLC	SHRED	1,814
MOORE LUMBER & HARDWARE INC	RPR & MNTC	909
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	244
MT BAILEY PRODUCTIONS	CNTRCTL SVCS	4,790
NAPA AUTO PARTS-FAIRPLAY	SPLIES	21
NEWMAN, PATTI	ELECTION	155
NORTON & SMITH, P.C.	PROF SVCS	30,232
OBRECHT, JOHN	ELECTION	205
OFFICE DEPOT INC	SPLIES	1,292
OFFICE OF DISTRICT ATTORNEY	DIST ATTNY	39,928
OTIS ELEVATOR COMPANY	CNTRCTL SVCS	1,045
PARK COUNTY HISTORICAL SOCIETY	PCHPAC	1,000
PARK COUNTY REPUBLICAN INC	PUBLIC NOTICES	261
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	2,200
PETERSON, BERNIE	DUES	35
PETERSON, LOUISE	ELECTION	410
PETERSON, TIM	ELECTION	255
PLATTE RIVER PLUMBING & HEATING INC	RPR & MNTC	375
PSYCHOLOGICAL DIMENSIONS	PROF SVCS	350
QUADIENT LEASING USA INC	EQPMNT LEASE	827
REIBER, JOHN	DUES	35
SALIDA FIRE EXTINGUISHER	INSPECTION	475
SAPP, JIM	DUES	81
SAVARIA USA INC	CNTRCTL SVCS	300
SCHILKEN, PATRICK	DUES	35
SCHMIDT, BARBE N	CNTRCTL SVCS	3,976
SCHULTZ, CHARLES	DUES	25
Schupp, Mallory	DUES	79

SHARP, JOAN M	ELECTION	470
SHIRLEY SEPTIC PUMPING INC	RPR & MNTC	635
SHUMS CODA ASSOCIATES, INC	CNTRCTL SVCS	1,875
SKAGGS COMPANIES INC	CNTRCTL SVCS	812
SLEBODA, KATIE	TRVL	200
SNYDER, JAMES	ELECTION	200
SNYDER, JENNIFER	ELECTION	155
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MNTC	848
SOUTH PARK TELEPHONE CO LLP	UTLTY	5,744
SPECTRUM SOLUTIONS INC	RPR & MNTC	508
STOLTZFUS, TYLER	DUES	35
SUBURBAN PROPANE-1202	UTLTY	9,236
SUNRISE ENGINEERING	CNTRCTL SVCS	7,440
TCSCFI TK LLC	MED SVCS	22,525
THEOBALD, SCOTT	TRVL	164
TOLIN MECHANICAL SYSTEMS COMPANY	CNTRCTL SVCS	8,265
TOWN OF FAIRPLAY	UTLTY	9,068
UNGER, AMY	PCHPAC	1,700
US ARMOR CORPORATION	CNTRCTL SVCS	44
VALUEWEST INC	CNTRCTL SVCS	2,050
VERIZON WIRELESS	UTLTY	4,636
VYANET OPERATING GROUP INC	CNTRCTL SVCS	293
WESTERN SLOPE SUPPLIES INC	UTLTY	1,032
WINSUPPLY SALIDA CO. CO	RPR & MNTC	648
WRIGHT P JAMES	VET SVCS	1,219
XCEL ENERGY INC - MN	UTLTY	7,912

DEBT SERVICES

UMB BANK NA INC	LEASE	290,588
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CONSERVATION TRUST FUND

INGRAM LIBRARY SERVICES INC	BOOKS	2,267
ROCKY TOP VETERINARY SVC LLC	CNTRCTL SVCS	270
SIERRA WATER SERVICE	WATER	280

COUNTY GRANT FUND

BAHR VERMEER & HAECKER ARCHITECTS LTD	CNTRCTL SVCS	4,622
BIG O TIRE	RPR & MNTC	1,166
BOYS & GIRLS CLUBS-HIGH RCKIES	GRANT	33,900
CADE, NAOMI R	RENT	1,800
CHISHOLM SOUL LLC	ASSISTANCE	2,974
COLORADO NEWS CONSERVANCY, PBC	ADVERTISING	406
COMPUTERSHARE MORTGAGE SERVICES INC.	ASSISTANCE	2,307
DELL COMPUTER CORPORATION LP	CMPTR HRDWR	368
DIRKSEN, MARY	TRVL	40
DYER, M. VIRGINIA	RENT	520
FIRSTNET	UTLTY	482

FORM WORKS DESIGN GROUP	CNTRCTL SVCS	30,201
GROTHE, ANN	TRVL	85
LANGUAGE LINE SVCS INC	CNTRCTL SVCS	91
MARCY, EDWARD	RPR & MNTC	206
MR POTS INC	CNTRCTL SVCS	155
PARK COUNTY REPUBLICAN INC	ADVERTISING	352
PHH MORTGAGE	ASSISTANCE	1,133
STAHL H JONATHAN	ASSISTANCE	2,900
STATE FARM MUTUAL AUTOMOBILE INSURANCE	INS	454
VERIZON WIRELESS	UTLTY	743
WATTLE & DAUB CONTRACTORS INC	PROF SVCS	76,191

E-911 FUND

CENTURY LINK INC - WA	UTLTY	3,009
LANGUAGE LINE SVCS INC	CNTRCTL SVCS	112
TRITECH SOFTWARE SYSTEMS INC	RPR & MNTC	64

ROAD & BRIDGE FUND

2ND STEEL USED EQUIP&PARTS INC	RPR & MNTC	337
BLUE TARP FINANCIAL INC	SPLIES	87
CENTURY LINK INC - WA	UTLTY	503
CENTURYLINK INC - IL	UTLTY	190
CINTAS CORPORATION NO 2	CNTRCTL SVCS	6,304
CO ASPHALT SVCS INC	ASPHALT	5,417
CO AUTO SUPPLY AND EQUIP	SPLIES	70
CO COMPRESSED GASES INC	SPLIES	137
CO NATURAL GAS, INC.	UTLTY	330
COMM SOLUTIONS SPRINGS INC	RADIO	316
E & G TERMINAL INC	RPR & MNTC	444
FLORISSANT ACE HARDWARE	SPLIES	71
GCR TIRES & SERVICE INC	TIRE EXP	7,878
GRAINGER	RPR & MNTC	966
HONNEN EQUIPMENT CO INC	RPR & MNTC	273
INLAND TRUCK PARTS COMPANY	RPR & MNTC	126
IREA	UTLTY	2,046
LARRY H MILLER FORD LAKEWOOD	RPR & MNTC	375
LAWSON PRODUCTS INC	EQPMNT	391
LINCOLN NATL LIFE INS CO INC	INS	603
MARLIN BUSINESS BANK	EQPMNT LEASE	214
MHC KENWORTH INC	RPR & MNTC	17,953
MIDWEST TRUCK PARTS & SVC	RPR & MNTC	154
MOBILE RECORD SHREDDERS LLC	SHRED	24
MOORE LUMBER & HARDWARE INC	RPR & MNTC	57
NAPA AUTO PARTS-FAIRPLAY	RPR & MNTC	784
OFFEN PETROLEUM LLC	FUEL	32,656
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	139
POWELL CHIROPRACTIC INC	MED SVCS	90

RHINEHART OIL CO., INC	RPR & MNTC	2,437
RUSH MEDIUM DUTY TRUCK CENTERS	RPR & MNTC	39
SAFETY-KLEEN SYSTEMS, INC.	SPLIES	266
SALIDA HOSPITAL DISTRICT	MED SVCS	38
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MNTC	147
SUBURBAN PROPANE-1202	UTLTY	7,032
TOWN OF FAIRPLAY	UTLTY	2,188
TRANSWEST TRUCKS INC	RPR & MNTC	2,191
TRI-STATE COMMODITIES INC	SALT	4,991
UTILITY NOTIFICATION CENTER OF COLORADO	UTLTY	22
VERIZON WIRELESS	UTLTY	811
VINE LABORATORIES INC	CNTRCTL SVCS	1,320
W J DICKENSHEET	EQPMNT	27,035
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	18,486
WEAR PARTS & EQUIP. CO., INC.	RPR & MNTC	697
WESTERN SLOPE SUPPLIES INC	UTLTY	262
XCEL ENERGY INC - MN	UTLTY	1,611

HUMAN SVCS FUND

ALISON D CASIAS	PROF SVCS	900
BUSINESS CONNECTION INC	SPLIES	98
CONIFER COUNSELING AND THERAPY SVCS INC	EL POMAR GRANT	2,798
E-470 PUBLIC HWY AUTHORITY	TOLL	2
GOODSPEED & MERRILL	PROF SVCS	5,507
LINCOLN NATL LIFE INS CO INC	INS	147
MARLIN BUSINESS BANK	EQPMNT LEASE	209
MOBILE RECORD SHREDDERS LLC	SHRED	24
PARK COUNTY SCHOOL DIST. RE-2	OBH GRANT	5,936
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	101
PLATTE CANYON SCHOOL DISTRICT	OBH CNTRCT	3,141
THE RESOURCE EXCHANGE INC	CNTRCTL SVCS	4,641
TLC AUTOMOTIVE, INC.	RPR & MNTC	1,235
VERIZON WIRELESS	UTLTY	807
WARRIOR TREE COUNSELING LLC	PROF SVCS	488
WESTERN INN MOTEL & RV PARK	TRVL	410

CAPITAL FUND

BHA DESIGN INCORPORATED	CNTRCTL SVCS	12,482
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FLEET FUND

D & D AUTO REPAIR LLC	LOF	111
DAVID J CLOSE	RPR & MNTC	6,091
KC CAR WASH	RPR & MNTC	200
NAPA AUTO PARTS-FAIRPLAY	RPR & MNTC	170
PROMARK INDUSTRIES, LLC	LOF & TIRES	5,681
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MNTC	5
TLC AUTOMOTIVE, INC.	TIRE EXP	69

VERIZON WIRELESS	UTLTY	41
WEX BANK INC	FUEL	23,386

LAND AND WATER TRUST FUND

APPLEGATE GROUP INC	PROF SVCS	776
CO SPRINGS UTILITIES	WATER RIGHTS	780
DAVIS GRAHAM & STUBBS LLP	PROF SVCS	3,150
DIETZE AND DAVIS PC	PROF SVCS	467
DOTY & ASSOCIATES LLC	PROF SVCS	5,823
ELIZABETH BIGGS	DUES	35
MICHELE STREET ALLARD	DUES	35
MOONAN, MICHAEL P	DUES	35
NORTH LONDON MILL PRESERVATION, INC	PROF SVCS	13,001
VINCZE, JUNE D	DUES	35
WOODWARD, JOHN	DUES	35

SELF-INS FUND

ANTHEM BCBS	INS	70,911
DELTA DENTAL OF COLORADO	INS	20,840
LINCOLN NATL LIFE INS CO INC	INS	606
WAGeworks	ADMIN FEE	279