

# PARK COUNTY WARRANTS PAID

## JANUARY 2022

VENDOR	PURPOSE	\$ AMOUNT
	<b>GENERAL FUND</b>	
ACCA	DUES	250
ALL PRO FORMS INC	SPLIES	4,046
ALLIANCE OF NATL HERITAGE AREAS	DUES	1,000
AMERICAN FAMILY LIFE ASSUR INC	INS	1,005
BAILEY WATER & SANITATION DIST	UTLTY	404
BEAR COMMUNICATIONS INC	RPR & MAINT	10,470
BLACK HILLS ENERGY CORP INC	UTLTY	28
BRET WILLIAM MAATHUIS	RPR & MAINT	14,800
CASELLE INC	CNTRCTL SVCS	2,255
CATHOLIC HEALTH INITIATIVE COLORADO	MED SVCS	300
CCI FOUNDATION	DUES	15,474
CDPHE - ADMN FIN SVCS ACCT	FEES	1,580
CENTURY LINK INC - WA	UTLTY	7,027
CENTURYLINK INC - AZ	UTLTY	742
CENTURYLINK INC - IL	UTLTY	287
CHANEY PEST ELIMINATION	CNTRCTL SVCS	1,085
CHARM-TEX INC	CNTRCTL SVCS	506
CHRISTY BASNETT	CNTRCTL SVCS	2,975
CIVICPLUS LLC	DUES	17,743
CO ANALYTICAL LABORATORY	WATER TEST	23
CO COUNTIES CASULTY AND PROPERTY POOL	INS	367,800
CO COUNTY TREAS ASSN EAST	DUES	200
CO COUNTY TREASURER ASSN	DUES	50
CO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	CERT	13
CO DOORWAYS, INC	RPR & MAINT	1,570
CO NATURAL GAS, INC.	UTLTY	8,918
CO SECRETARY OF STATE	CERT	45
CO STANDBY LLC	RPR & MAINT	1,648
CO STATE UNIVERSITY-EXT	4TH QTR 2022	18,314
COAST TO COAST	SPLIES	1,542
COMM SOLUTIONS SPRINGS INC	SPLIES	57
COMMUNICATION SOLUTIONS	RADIO EXP	450
CONTINENTAL AMERICAN INS INC	INS	2,058
COOPERATIVE PERSONNEL SERVICES	PROF SVCS	1,730
CORONERME.COM	RPR & MAINT	250
COUNTY WORKERS COMPENSATION POOL	INS	160,060
CSU EXTENSION	FEES	175
DAHLSTEN, MARK	TRVL	236
DEER CREEK METROPOLITAN DISTRICT	UTLTY	58
DIRECTV INC	CNTRCTL SVCS	783
DIRKSEN, MARY	TRVL	45

EL PASO COUNTY CORONER	PROF SVCS	9,000
ELIOR INC	CNTRCTL SVCS	15,931
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	FEES	12,550
EW INC	POSTERS	957
FERNO WASHINGTON, INC.	LEASE	2,861
FITTING KATHERINE M MD	MED SVCS	600
FRED'S TOWING, LLC	TOW	1,435
GLANCY WEST , EMMY	TRVL	281
GOVCONNECTION INC	SPLIES	3,155
GREEN, DEBRA	TRVL	148
HALL & EVANS LLC	CNTRCTL SVCS	90
HARRIS SYSTEMS USA INC	SFTWR	55,120
HOME DEPOT PRO	SPLIES	898
HUNTINGTON TECHNOLOGY FINANCE INC	EQPMNT	16,385
IDVILLE INC	SPLIES	317
INDUSTRIAL PRODUCTS MFG INC	SPLIES	14,069
INSIGHT PUBLIC SECTOR INC	CNTRCTL SVCS	45,844
INTERMOUNTAIN OVERHEAD DOOR SVC	RPR & MAINT	1,807
INTERNETWORK EXPERTS CORP INC	CNTRCTL SVCS	3,794
IREA	UTLTY	2,992
JANSSEN, ERIKA	TRVL	72
KERNER, WENDY	DUES	35
KIRBY, JACK L	SURVEYING	4,300
LEADS ONLINE, LLC	FEES	2,192
LEXIPOL, LLC	SPLIES	20,789
LINCOLN NATL LIFE INS CO INC	INS	4,142
LORIS TECHNOLOGIES INC	CNTRCTL SVCS	1,400
MAMMOTH NETWORKS	UTLTY	3,125
MARLIN BUSINESS BANK	EQPMNT	1,964
MCKESSON MEDICAL-SURGICAL GOVT SOLT	MED SPLIES	387
MEBULBS	RPR & MAINT	682
MICHOW COX & MCASKIN LLP	PROF SVCS	215
MILAN HORAK	RPR & MAINT	3,389
MILL-IRON D ESTATES HOA	DUES	100
MOBILE RECORD SHREDDERS LLC	SHRED	282
MOORE LUMBER & HARDWARE INC	RPR & MAINT	262
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	244
MT BAILEY PRODUCTIONS	CNTRCTL SVCS	4,020
MULTIPROCESS COMPUTER LLC	RPR & MAINT	5,985
NACO	DUES	450
NAPA AUTO PARTS-FAIRPLAY	RPR & MAINT	119
NORTON & SMITH, P.C.	PROF SVCS	22,922
OFFICE DEPOT INC	SPLIES	1,481
OFFICE OF DISTRICT ATTORNEY	DIST ATTNY	38,602
OVERDRIVE INC	CNTRCTL SVCS	850
PARK COUNTY ES COUNCIL	PILT	70,000
PARK COUNTY REPUBLICAN INC	PUBLIC NOTICES	657

PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	1,185
PET CREMATION SERVICES INC	CNTRCTL SVCS	171
PETERSON, BERNIE	DUES	35
PETERSON, TAYLOR	TRVL	236
PIKES PEAK AREA COUNCIL	DUES	12,260
POUDRE HERITAGE ALLIANCE	CNTRCTL SVCS	2,500
QUADIENT FINANCE USA	CNTRCTL SVCS	4,000
RANCH OF THE ROCKIES	DUES	155
REIBER, JOHN	DUES	35
ROCKY MTN MICROFILM IMAGE INC	CNTRCTL SVCS	288
SCHILKEN, PATRICK	DUES	35
SCHMIDT, BARBE N	CNTRCTL SVCS	2,952
SCHNEIDER GEOSPATIAL, LLC	CNTRCTL SVCS	10,680
SCL HEALTH MEDICAL GROUP - DENVER	MED SVCS	465
SECURITY TRANSPORT SERVICES INC	TRANSPORT	2,499
SHIRLEY SEPTIC PUMPING INC	CNTRCTL SVCS	1,855
SIRSIDYNIX CORP INC	SFTWR	10,035
SKAGGS COMPANIES INC	SPLIES	160
SOLARWINDS MSP UK	SFTWR	1,620
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MAINT	724
SOUTH PARK TELEPHONE CO LLP	UTLTY	5,743
SPECTRUM SOLUTIONS INC	RPR & MAINT	508
SUBURBAN PROPANE-1202	UTLTY	11,552
TCSCFI TK LLC	MED SVCS	22,525
THE MASTER'S TOUCH LLC	POSTAGE	106
TK ELEVATOR CORPORATION	CNTRCTL SVCS	1,193
TOLIN MECHANICAL SYSTEMS COMPANY	CNTRCTL SVCS	8,640
TOWN OF FAIRPLAY	UTLTY	9,376
TRIAD SERVICE SOLUTIONS INC	CNTRCTL SVCS	621
TYLER TECHNOLOGIES, INC.	CNTRCTL SVCS	198
USDA FOREST SERVICE-LA	TOWER FEE	2,668
VALUEWEST INC	CNTRCTL SVCS	2,050
VERIZON WIRELESS	UTLTY	2,070
WAVE ELECTRIC INC	RPR & MAINT	1,500
WESTERN SLOPE SUPPLIES INC	UTLTY	899
WINSUPPLY SALIDA CO. CO	RPR & MAINT	3,631
XCEL ENERGY INC - MN	UTLTY	10,374

#### DEBT SERVICES

UMB BANK	CNTRCTL SVCS	2,096
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#### AMERICAN RESCUE PLAN FUN

AC DISASTER CONSULTING LLC	CNTRCTL SVCS	26,393
CALPHO	COVID19 ASST	1,616

#### CONSERVATION TRUST FUND

INGRAM LIBRARY SERVICES INC	BOOKS	958
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MOUNTAIN HIGH APPLIANCE INC	COMMUNITY CNTR RANGE	12,179
SIERRA WATER SERVICE	WATER	140

**COUNTY GRANT FUND**

JC BAILEY LLC	VA GRANT	293
OFFICE DEPOT INC	COVID-19 SPLIES	54
PLATTE CANYON COMMUNITY CHURCH	COVID19 FACILITIES	200
SHIRLEY SEPTIC PUMPING INC	CNTRCTL SVCS	141
STOLL L JEFFREY	CNTRCTL SVCS	762
VERIZON WIRELESS	UTLTY	613

**E-911 FUND**

CENTURY LINK INC - WA	UTLTY	3,009
GLOBAL SOFTWARE	SOFTWARE	55,580
HUNTINGTON TECHNOLOGY FINANCE INC	EQPMNT	2,129

**ROAD & BRIDGE FUND**

BLUE TARP FINANCIAL INC	EQPMNT	2,968
BUCKEYE WELDING SUPPLY CO INC	RPR & MAINT	184
CARSE-CO.ASSN.ROAD SUPERS &ENG	RPR & MAINT	315
CENTURY LINK INC - WA	UTLTY	503
CENTURYLINK INC - IL	UTLTY	189
CHRISTOPHERS DODGE WORLD INC	RPR & MAINT	96
CINTAS CORPORATION NO 2	CNTRCTL SVCS	946
CO COMPRESSED GASES INC	SPLIES	180
CO COUNTIES CASULTY AND PROPERTY POOL	INS	183,900
CO DEPT OF TRANSPORATION	INTEREST	64,728
CO NATURAL GAS, INC.	UTLTY	1,286
COUNTY WORKERS COMPENSATION POOL	INS	67,526
DELTA RIGGING & TOOLS INC	CHAINS	890
DERENGOWSKI, JEFF	TOOLS	130
E & G TERMINAL INC	RPR & MAINT	588
FLORISSANT ACE HARDWARE	RPR & MAINT	46
GCR TIRES & SERVICE INC	TIRES	6,205
GENERAL TRUCK PARTS & EQ	EQPMNT	203
GRAINGER	EQPMNT	3,050
INLAND TRUCK PARTS COMPANY	RPR & MAINT	2,259
IREA	UTLTY	3,801
J.J. KELLER & ASSOC INC	PROF SVCS	269
KOIS BROTHERS EQUIP CO INC	RPR & MAINT	478
LARRY H MILLER FORD LAKEWOOD	EQUIP	85
LINCOLN NATL LIFE INS CO INC	INS	603
LKQ PULL N SAVE AUTO PARTS LLC	RPR & MAINT	312
MAMMOTH NETWORKS	UTLTY	3,490
MARLIN BUSINESS BANK	EQPMNT	214
MHC KENWORTH INC	RPR & MAINT	887
MOBILE RECORD SHREDDERS LLC	SHRED	24

MOORE LUMBER & HARDWARE INC	RPR & MAINT	40
NAPA AUTO PARTS-FAIRPLAY	RPR & MAINT	982
NEWMAN SIGNS, INC	SPLIES	3,879
OFFEN PETROLEUM LLC	FUEL	48,026
OREILLY AUTOMOTIVE STORES INC	RPR & MAINT	50
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	149
PRO COM LLC	MED SVCS	41
RUSH MEDIUM DUTY TRUCK CENTERS	RPR & MAINT	109
SAFETY-KLEEN SYSTEMS, INC.	SPLIES	270
SCS SAFETY & CONSTRUCTION, INC	SPLIES	95
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MAINT	95
SUBURBAN PROPANE-1202	UTLTY	7,818
TOWN OF FAIRPLAY	UTLTY	814
TRACKER SOFTWARE CORP INC	SFTWR	4,597
TRANSWEST TRUCKS INC	RPR & MAINT	320
TUFF, MIKE	TRVL	604
UNIFIRST FIRST AID CORP	MED SPLIES	509
UTILITY NOTIFICATION CENTER OF COLORADO	UTLTY	12
VANBARACO INC.	RPR & MAINT	670
VERIZON WIRELESS	UTLTY	824
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	5,021
WEAR PARTS & EQUIP. CO., INC.	RPR & MAINT	293
WESTERN SLOPE SUPPLIES INC	UTLTY	220
WHISLER BEARINGS AND DRIVES	RPR & MAINT	317
XCEL ENERGY INC - MN	UTLTY	1,820

#### HUMAN SVCS FUND

ALISON D CASIAS	PROF SVCS	488
CO COUNTIES CASULTY AND PROPERTY POOL	INS	61,299
CONIFER COUNSELING AND THERAPY SVCS INC	EL POMAR GRANT	2,391
COUNTY WORKERS COMPENSATION POOL	INS	22,508
DANHORN, NINA	EL POMAR GRANT	100
DAVID J CLOSE	RPR & MAINT	1,950
GOODSPEED & MERRILL	PROF SVCS	5,417
HP, INC	SPLIES	946
LINCOLN NATL LIFE INS CO INC	INS	147
MARLIN BUSINESS BANK	EQPMNT	209
MOBILE RECORD SHREDDERS LLC	SHRED	12
OFFICE DEPOT INC	SPLIES	85
PARK ALLIANCE FOR YOUNG CHILDREN	CNTRCTL SVCS	3,520
PARK COUNTY SCHOOL DIST. RE-2	OBH GRANT	18,752
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	66
PLATTE CANYON SCHOOL DISTRICT	OBH GRANT	3,141
PROWERS COUNTY DEPT OF HUMAN SERVICES	CNTRCTL SVCS	1,427
SOUTH PARK EXXON	FUEL	115
THE RESOURCE EXCHANGE INC	CNTRCTL SVCS	4,824
VERIZON WIRELESS	UTLTY	809

WARRIOR TREE COUNSELING LLC	EL POMAR	310
WESTERN INN MOTEL & RV PARK	ASSISTANCE	215

**CAPITAL FUND**

BHA DESIGN INCORPORATED	CNTRCTL SVCS	580
D2C ARCHITECTS, INC	CNTRCTL SVCS	3,523

**FLEET FUND**

KC CAR WASH	RPR & MAINT	200
PROMARK INDUSTRIES, LLC	RPR & MAINT	18,482
TLC AUTOMOTIVE, INC.	TIRE EXP	1,102
VERIZON WIRELESS	UTLTY	41
WEX BANK INC	FUEL	21,131

**LAND AND WATER TRUST FUND**

DAVIS GRAHAM & STUBBS LLP	PROF SVCS	1,665
DIETZE AND DAVIS PC	PROF SVCS	380
DOTY & ASSOCIATES LLC	PROF SVCS	4,552
HARRIS PARK METROPOLITAN DISTRICT	CNTRCTL SVCS	28,316

**SELF-INS FUND**

ANTHEM BCBS	INS	278,949
DELTA DENTAL OF COLORADO	INS	5,625
LINCOLN NATL LIFE INS CO INC	INS	654
VISION SERVICE PLAN INC	INS	1,312
WAGeworks	HSA FEE	540