

## PARK COUNTY WARRANTS PAID

### SEPTEMBER 2022

VENDOR	PURPOSE	\$ AMOUNT
GENERAL FUND		
A & V HOLDINGS MIDCO LLC	CNTRCTL SVCS	19,218
ADAMS GROUP, LLC	PROF SVCS	16,500
AGENT DRAIN INC	RPR & MNTC	655
ALL PRO FORMS INC	SPLIES	405
AMERI TIME LLC	CNTRCTL SVCS	155
AMERICAN FAMILY LIFE ASSUR INC	INS	3,386
ASPEN LEAF PRINT & COPY LLC	SPLIES	1,310
ASSET MANAGEMENT GROUP LLC	CNTRCTL SVCS	172
AXIS FORENSIC TOXICOLOGY INC	PROF SVCS	590
BAILEY TOWING LLC	TOW	432
BAILEY WATER & SANITATION DIST	UTLTY	194
BLACK HILLS ENERGY CORP INC	UTLTY	24
BRUNNER, WAYNE	DUES	61
BUSHMAN MEGAN	TRVL	76
BUSINESS CONNECTION INC	SPLIES	858
CAMP, STEVEN A	SPLIES	1,260
CARL L MARSHBANKS	CNTRCTL SVCS	9,776
CASELLE INC	CNTRCTL SVCS	2,117
CASTRO, RAMON	DUES	35
CDPHE - ASD-AR-B1 / HSVRD-HS-A125	CERTS	41
CENTURY LINK INC - WA	UTLTY	7,639
CENTURYLINK INC - AZ	UTLTY	901
CENTURYLINK INC - IL	UTLTY	274
CHANEY PEST ELIMINATION	CNTRCTL SVCS	1,073
CHASE, DANIEL W	TRVL	179
CHRISTY BASNETT	CNTRCTL SVCS	3,150
CO ANALYTICAL LABORATORY	CNTRCTL SVCS	60
CO COUNTY TREASURER ASSN	DUES	1,050
CO DOORWAYS, INC	RPR & MNTC	700
CO MESA UNIVERSITY	CARRIGAN SCHOLARSHIP	1,802
CO NATURAL GAS, INC.	UTLTY	2,054
CO STATE UNIVERSITY	CARRIGAN SCHOLARSHIP	1,802
COLIN FORAN	RPR & MNTC	1,745
COLORADO ELECTRICAL SYSTEMS LLC	CNTRCTL SVCS	410
COMMUNICATION SOLUTIONS	SPLIES	4,535
CONTINENTAL AMERICAN INS INC	INS	6,011
COOPERATIVE PERSONNEL SERVICES	PROF SVCS	343
CSU EXTENSION	DUES	125
CTL THOMPSON INC	TESTS	265
DEEP ROCK	WATER	137
DELL COMPUTER CORPORATION LP	HARDWARE	18,685
DIRECTV INC	CNTRCTL SVCS	1,030
DOUGHERTY MICHAELA	TRVL	142
ELIOR INC	CNTRCTL SVCS	11,886
E-RATE ADVANTAGE LLC	CONSULT	3,000
FERNO WASHINGTON, INC.	LEASE	2,861
FIRSTNET	UTLTY	2,419
FITTING KATHERINE M MD	MED SVCS	1,200
FLORISSANT ACE HARDWARE	RPR & MNTC	13
FUSION LLC	CNTRCTL SVCS	214

GENSCHORCK, GARRISON	DUES	81
GOVCONNECTION INC	HARDWARE	1,739
GUNSMOKE TOWING & RECOVERY LLC	TOW	1,347
HUNTINGTON TECHNOLOGY FINANCE INC	EQPMNT	2,129
INGRAM LIBRARY SERVICES INC	WPVC INVENTORY	1,002
INTERNETWORK EXPERTS CORP INC	CNTRCTL SVCS	23,091
IREA	UTLTY	3,632
JASONS MAGIC CARPET CLEANING & SRVCS	RPR & MNTC	1,000
JONES, SUSAN	DUES	122
K&M INTERNATIONAL	WPVC INVENTORY	1,372
KOIS BROTHERS EQUIP CO INC	RPR & MNTC	45
KRAV MAGA WORLDWIDE INC	TRAINING	78
LEDVINA PETER	TRVL	82
LINCOLN NATL LIFE INS CO INC	INS	6,704
MAK VALUATION CONSULTANTS INC	CNTRCTL SVCS	3,333
MAMMOTH NETWORKS	UTLTY	6,615
MARLIN BUSINESS BANK	LEASE	1,964
MGT OF AMERICA INC	CNTRCTL SVCS	15,878
MICHOW COX & MCASKIN LLP	PROF SVCS	595
MICK, RITA	TRVL	71
MIGLIORATO, JENNIFER	DUES	35
MITCHELL, AMY	TRVL	93
MOBILE RECORD SHREDDERS LLC	SHRED	564
MOORE LUMBER & HARDWARE INC	RPR & MNTC	75
MOUNTAIN ALARM DENVER	CNTRCTL SVCS	183
MT BAILEY PRODUCTIONS	CNTRCTL SVCS	8,538
NORTH LONDON MILL PRESERVATION, INC	PCHPAC GRANT	2,000
NORTON & SMITH, P.C.	PROF SVCS	26,761
OFFICE DEPOT INC	SPLIES	737
OFFICE OF DISTRICT ATTORNEY	DIST ATTNY	38,602
PARK COUNTY REPUBLICAN INC	PUBLIC NOTICES	312
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	1,499
PETERSON, BERNIE	DUES	35
PROTEK LLC	RPR & MNTC	2,955
RAMEY, LYNN	TRAINING	143
REGIS UNIVERSITY	CARRIGAN SCHOLARSHIP	1,802
REIBER, JOHN	DUES	35
ROBINSON, NATHAN	TRAINING	41
ROCKY MTN MICROFILM IMAGE INC	CNTRCTL SVCS	288
SALIDA FIRE EXTINGUISHER	SAFETY	1,956
SANDRIDGE, STEVE	TRVL	232
SANOPI PASTEUR INC	MED SVCS	932
SAPP, JIM	DUES	81
SCHILKEN, PATRICK	DUES	35
SCHMIDT, BARBE N	CNTRCTL SVCS	4,920
SCHULTZ, CHARLES	DUES	50
SHIRLEY SEPTIC PUMPING INC	CNTRCTL SVCS	925
SIERRA WATER SERVICE	WATER	230
SK LOYALTY LLC	RPR & MNTC	2,347
SKAGGS COMPANIES INC	SPLIES	2,808
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MNTC	420
SOUTH PARK TELEPHONE CO LLP	UTLTY	5,623
SPECTRUM SOLUTIONS INC	CNTRCTL SVCS	508
STAPLES ADVANTAGE INC	SPLIES	139
STATE BOARD FOR COMMUNITY COLLEGES & OCC	TRAINING	8,848

SUBURBAN PROPANE-1202	UTLTY	7,912
SUNRISE ENGINEERING	CNTRCTL SVCS	12,120
TCSCFI TK LLC	MED SVCS	23,079
THOMAS GREG MEYERS	CONSULT	625
TOLIN MECHANICAL SYSTEMS COMPANY	CNTRCTL SVCS	8,678
TOWN OF FAIRPLAY	SECURITY	15,204
TRIAD SERVICE SOLUTIONS INC	SPLIES	276
UNITED REPROGRAPHIC SUPPLY INC	RPR & MNTC	129
USPS - BAILEY	POSTAGE	90
VALUEWEST INC	CNTRCTL SVCS	4,100
VERIZON WIRELESS	UTLTY	1,902
VYANET OPERATING GROUP INC	CNTRCTL SVCS	246
WALKER, STEPHEN	TRVL	76
WATTS UPFITTING LLC	RPR & MNTC	557
WAVE ELECTRIC INC	RPR & MNTC	1,320
WEST PUBLISHING CORPORATION	DUES	700
WESTERN SLOPE SUPPLIES INC	WATER	1,192
WHITE, PATRICIA	DUES	73
WILDWOOD REC VILLAGE OWNERS	DUES	350
WILSON, KATHLEEN	TRVL	158
WINSUPPLY SALIDA CO. CO	RPR & MNTC	3,135
WORKING SPACES INC	SPLIES	7,783
XCEL ENERGY INC - MN	UTLTY	56,878

**CONSERVATION TRUST FUND**

INGRAM LIBRARY SERVICES INC	BOOKS	1,557
PARK COUNTY FAIRBOARD-F'PLAY	2022 DUES	13,500

**COUNTY GRANT FUND**

BIG MOUNTAIN WILDLIFE & ANIMAL SANCTUARY	VA GRANT	900
DEEP ROOTS TIMBERWORKS LLC	CNTRCTL SVCS	49,919
FIRSTNET	UTLTY	132
FORM WORKS DESIGN GROUP	CNTRCTL SVCS	34,845
FYLER ADAM	VA GRANT	225
GREGORY P CONNOR	CNTRCTL SVCS	108,385
GRIPP, JENN	TRAINING	143
MEDICAL SYSTEMS OF DENVER INC	MED SVCS	151
STOLL L JEFFREY	CONSULT	1,245
TOGIE, CAROL	TRAINING	143
VERIZON WIRELESS	UTLTY	473

**E-911 FUND**

CENTURY LINK INC - WA	UTLTY	3,009
FIRSTNET	UTLTY	40
GLOBAL SOFTWARE	CNTRCTL SVCS	22,232
HUNTINGTON TECHNOLOGY FINANCE INC	EQPMNT	7,128
LANGUAGE LINE SVCS INC	CNTRCTL SVCS	33

**ROAD & BRIDGE FUND**

4 RIVERS EQUIPMENT LLC	RPR & MNTC	3,915
AMERICAN PUBLIC WORKS ASSN	DUES	740
CATERPILLAR FINANCIAL SERVICES CORP	LEASE	372
CCOM SCREENS	SPLIES	80
CENTURY LINK INC - WA	UTLTY	604
CENTURYLINK INC - IL	UTLTY	196

CINTAS CORPORATION NO 2	CNTRCTL SVCS	3,495
CO ASPHALT SVCS INC	SPLIES	2,850
CO COMPRESSED GASES INC	SPLIES	208
CO MOTOR CARRIERS ASSN	DUES	300
CO NATURAL GAS, INC.	UTLTY	238
DELTA RIGGING & TOOLS INC	SPLIES	14,950
FARIS MACHINERY CO INC	EQPMNT	6,310
FIRSTNET	UTLTY	65
FLORISSANT ACE HARDWARE	SPLIES	51
GMCO CORPORATION INC	SPLIES	19,895
GRAINGER	SAFETY	45
HAAGENSON HEALTH OPTIONS	TRAINING	180
HONNEN EQUIPMENT CO INC	RPR & MNTC	390
INLAND TRUCK PARTS COMPANY	EQPMNT	4,400
INTERMOUNTAIN SAFETY SHOE STOR	SPLIES	300
IREA	UTLTY	1,563
LINCOLN NATL LIFE INS CO INC	INS	603
MARLIN BUSINESS BANK	LEASE	214
MHC KENWORTH INC	EQPMNT	2,333
MOBILE RECORD SHREDDERS LLC	SHRED	24
MOORE LUMBER & HARDWARE INC	RPR & MNTC	32
NAPA AUTO PARTS-FAIRPLAY	RPR & MNTC	384
NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	SAFETY	324
OFFEN PETROLEUM LLC	FUEL	29,088
OREILLY AUTOMOTIVE STORES INC	RPR & MNTC	195
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	175
POWELL CHIROPRACTIC INC	MED SVCS	180
PRO COM LLC	MED SVCS	45
SCHMIDT CONSTRUCTION COMPANY	SPLIES	17,736
SHIRLEY SEPTIC PUMPING INC	CNTRCTL SVCS	528
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MNTC	93
SOUTH PARK TELEPHONE CO LLP	UTLTY	120
SOUTHERN TIRE MART LLC	TIRES	21,101
SYN-TECH SYSTEMS INC	DUES	84
TELLER-PARK CONSERVATION DIST.	CNTRCTL SVCS	2,250
TOWN OF FAIRPLAY	UTLTY	814
TRANSWEST TRUCKS INC	RPR & MNTC	301
UNIFIRST FIRST AID CORP	SAFETY	178
UTILITY NOTIFICATION CENTER OF COLORADO	UTLTY	129
VANCE BROTHERS INC	SPLIES	64,075
VERIZON WIRELESS	UTLTY	773
WAGNER EQUIPMENT CO INC-AURORA	EQPMNT	18,892
WAGNER EQUIPMENT CO INC-DENVER	RPR & MNTC	14
XCEL ENERGY INC - MN	UTLTY	3,676

**HUMAN SVCS FUND**

ALISON D CASIAS	PROF SVCS	1,013
BOYS & GIRLS CLUBS-HIGH RCKIES	CNTRCTL SVCS	1,731
BUSINESS CONNECTION INC	SPLIES	179
CONIFER COUNSELING AND THERAPY SVCS INC	EL POMAR GRANT	1,358
CONIFER FAMILY THERAPY, LLC	EL POMAR GRANT	300
FAMILY INTEGRATION COUNSELING SERVICE	EL POMAR GRANT	1,100
GEO REENTRY SERVICES LLC	MED SVCS	255
GOODSPEED & MERRILL	PROF SVCS	5,417
HACKETT, CHARLEEN	TRAINING	168

HOLDEN, ADELIADA	PROF SVCS	1,500
ISTONISH INC	CNTRCTL SVCS	1,603
KAREN R BLACKWELL	CNTRCTL SVCS	1,040
LABORATORY CORP AMERICA INC	PROF SVCS	38
LAUREN MICHELE FERGUSON	CMP MOU	1,725
LINCOLN NATL LIFE INS CO INC	INS	147
MARLIN BUSINESS BANK	LEASE	209
MCLENNON DEBORA JEAN	SEAP	1,500
MOBILE RECORD SHREDDERS LLC	SHRED	24
OLSEEN, BARBARA J	EL POMAR GRANT	140
PARK ALLIANCE FOR YOUNG CHILDREN	CNTRCTL SVCS	3,556
PARK COUNTY SCHOOL DIST. RE-2	OBH GRANT	9,223
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	110
PLATTE CANYON SCHOOL DISTRICT	OBH GRANT	6,326
RIVERS COUNSELING LLC	EL POMAR GRANT	600
SOUTH PARK EXXON	FUEL	565
SUSAN WALTON	TRAINING	168
THE RESOURCE EXCHANGE INC	CNTRCTL SVCS	5,852
TLC AUTOMOTIVE, INC.	LOF	826
VANDEHEY, FRANK	TUTORING	500
VERIZON WIRELESS	UTLTY	894
WARRIOR TREE COUNSELING LLC	EL POMAR GRANT	84
WESTERN INN MOTEL & RV PARK	ASSISTANCE	505

**CAPITAL FUND**

D2C ARCHITECTS, INC	JUSTICE CENTER	3,930
---------------------	----------------	-------

**FLEET FUND**

ALL MOUNTAIN TOWING AND RECOVERY LLC	TOW	668
AMERICAN BANK & TRUST	LEASE	20,229
BARTLETT TAYLOR	RPR & MNTC	2,176
E470 PUBLIC HIGHWAY AUTHORITY	TOLL	45
ENTERPRISE FM TRUST	LEASE	35,245
LEASING SPECIALISTS LLC	CNTRCTL SVCS	55,026
NAPA AUTO PARTS-FAIRPLAY	RPR & MNTC	495
PROMARK INDUSTRIES, LLC	LOF	9,941
WEX BANK INC	FUEL	31,968

**LAND AND WATER TRUST FUND**

APPLEGATE GROUP INC	PROF SVCS	713
CO OPEN LANDS	CNTRCTL SVCS	163,186
COALITION FOR UPPER S PLATTE	CNTRCTL SVCS	43,835
DAVIS GRAHAM & STUBBS LLP	PROF SVCS	891
DIETZE AND DAVIS PC	PROF SVCS	440
DOTY & ASSOCIATES LLC	PROF SVCS	4,463
NORTH LONDON MILL PRESERVATION, INC	CNTRCTL SVCS	470

**SELF-INS FUND**

ANTHEM BCBS	INS	113,386
DELTA DENTAL OF COLORADO	INS	8,241
LINCOLN NATL LIFE INS CO INC	INS	1,010
VISION SERVICE PLAN INC	INS	559
WAGEWORKS	HSA FEE	564