

# PARK COUNTY WARRANTS PAID

## NOVEMBER 2022

VENDOR	PURPOSE	\$ AMOUNT
	<b>GENERAL FUND</b>	
AGENT DRAIN INC	RPR & MNTC	31,297
ALL MOUNTAIN TOWING AND RECOVERY LLC	TOW	2,529
AMERICAN FAMILY LIFE ASSUR INC	INS	1,010
AXIS FORENSIC TOXICOLOGY INC	PROF SVCS	250
BAILEY WATER & SANITATION DIST	UTLTY	445
BARTLETT TAYLOR	TOW	581
BIDDLE CONSULTING GROUP INC	CNTRCTL SVCS	399
BLACK HILLS ENERGY CORP INC	UTLTY	48
BOWEN, MARY PAT	TRVL	213
BUSHMAN MEGAN	TRVL	53
BUSINESS CONNECTION INC	SPLIES	995
CASELLE INC	CNTRCTL SVCS	2,117
CASTRO, RAMON	DUES	35
CDPHE - ASD-AR-B1 / HSVRD-HS-A125	CERTIFICATES	7
CENTURA HEALTH PHYSICIAN GROUP	CNTRCTL SVCS	750
CENTURY LINK INC - WA	UTLTY	7,545
CENTURYLINK INC - AZ	UTLTY	790
CENTURYLINK INC - IL	UTLTY	297
CHANEY PEST ELIMINATION	CNTRCTL SVCS	1,155
CHASE, DANIEL W	TRVL	47
CHRISTY BASNETT	CNTRCTL SVCS	2,940
CO COUNTY AGENTS ASSOCIATION	DUES	90
CO DOORWAYS, INC	RPR & MNTC	2,345
CO LIBRARY CONSORTIUM	SPLIES	168
CO NATURAL GAS, INC.	UTLTY	8,794
COMM SOLUTIONS SPRINGS INC	RPR & MNTC	2,245
COMMUNICATION SOLUTIONS	EQPMNT	1,330
CONIFER ENVIRONMENTAL LLC	CNTRCTL SVCS	4,601
CONTINENTAL AMERICAN INS INC	INS	1,936
COOPERATIVE PERSONNEL SERVICES	PROF SVCS	375
CUSTOM CONTRACT ELEVATOR SOLUTIONS LLC	CNTRCTL SVCS	580
DAVIS, CAROL	TRVL	59
DEEP ROCK	WATER	119
DEER CREEK METROPOLITAN DISTRICT	UTLTY	64
DELL COMPUTER CORPORATION LP	EQPMNT	1,698
DEMCO, INC.	SPLIES	371
DIRECTV INC	DUES	811
EL PASO COUNTY CORONER	CNTRCTL SVCS	9,000
ELIOR INC	CNTRCTL SVCS	35,427
FACILITYDUDE.COM INC	CNTRCTL SVCS	3,747
FERNO WASHINGTON, INC.	LEASE	2,861
FIRSTNET	UTLTY	2,522
FLORISSANT ACE HARDWARE	RPR & MNTC	22

FUCILE, ANGELINA	EDU & TRN	74
GARNETT BARBIE	TRVL	520
GEOTAB USA INC	RPR & MNTC	57
GORGE NETWORKS, INC	CNTRCTL SVCS	266
GOVCONNECTION INC	SPLIES	167
HANOVER, JOSHUA	TRVL	213
HARRIS SYSTEMS USA INC	SFTWARE	6,340
HUNTINGTON TECHNOLOGY FINANCE INC	EQPMNT	7,128
HUTCHESON, SHEILA	EDU & TRN	74
ILOOKABOUT (US) INC	CNTRCTL SVCS	2,160
INTERNATIONAL BUSINESS MACHINES CORP	CNTRCTL SVCS	3,750
INTERNETWORK EXPERTS CORP INC	CNTRCTL SVCS	10,468
IREA	UTLTY	3,836
JANSSEN, ERIKA	TRVL	254
JENNIE HIMES	EDU & TRN	74
KIRBY, JACK L	SURVEYING	6,200
LANGUAGE LINE SVCS INC	CNTRCTL SVCS	23
LEDS LLC	SPLIES	6,720
LINCOLN NATL LIFE INS CO INC	INS	4,655
LOCKHART BORMAN, EVAN	TRVL	72
LUCY, PATTY	TRVL	213
MAK VALUATION CONSULTANTS INC	CNTRCTL SVCS	3,333
MAMMOTH NETWORKS	UTLTY	6,615
MARLIN BUSINESS BANK	LEASE	4,275
MEBULBS	RPR & MNTC	4,637
MEDICAL SYSTEMS OF DENVER INC	CNTRCTL SVCS	381
MIDWEST CARD & ID SOLUTIONS	SFTWARE	2,400
MIGLIORATO, JENNIFER	DUES	35
MILLER, MICHELLE	EDU & TRN	403
MOBILE RECORD SHREDDERS LLC	SHRED	224
MOORE LUMBER & HARDWARE INC	RPR & MNTC	849
MOTOROLA, INC	EQPMNT	117,858
MT BAILEY PRODUCTIONS	CNTRCTL SVCS	7,700
MTN VIEW WASTE SYSTEM INC	EQPMNT	910
NACO	DUES	450
NAPA AUTO PARTS-FAIRPLAY	RPR & MNTC	47
NORTON & SMITH, P.C.	PROF SVCS	24,274
OFFICE DEPOT INC	SPLIES	718
OFFICE OF DISTRICT ATTORNEY	DIST ATTNY	38,602
PANNIER CORPORATION INC	CNTRCTL SVCS	2,241
PARK COUNTY REPUBLICAN INC	PUBLIC NOTICE	621
PATRICK & CO INC	SPLIES	271
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	1,837
PETERSON, BERNIE	DUES	35
PSYCHOLOGICAL DIMENSIONS	PROF SVCS	375
QUADIENT LEASING USA INC	LEASE	637
RAY, MARGARET	EDU & TRN	74
REIBER, JOHN	DUES	35
ROCKSTED, DON	TRVL	39

ROHMAN, MACKENZIE	CNTRCTL SVCS	7,500
RUNBECK ELECTION SERVICES, INC	SPLIES	22
SCHILKEN, PATRICK	DUES	35
SCHMIDT, BARBE N	CNTRCTL SVCS	3,936
SCHROEDER, ANDREW	TRVL	80
SCL HEALTH MEDICAL GROUP - DENVER	MED SVCS	2,464
SIERRA WATER SERVICE	WATER	230
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MNTC	449
SOUTH PARK AMBULANCE DIST	AMBULANCE	2,272
SOUTH PARK TELEPHONE CO LLP	UTLTY	5,776
SPECTRUM SOLUTIONS INC	RPR & MNTC	508
SPENCER, ANDREW	SPLIES	79
SUBURBAN PROPANE-1202	UTLTY	15,102
SUNRISE ENGINEERING	CNTRCTL SVCS	7,440
SYMBOL ARTS INC	SPLIES	1,100
TBARTLETT LLC	TOW	348
TCSCFI TK LLC	MED SVCS	23,081
TOLIN MECHANICAL SYSTEMS COMPANY	CNTRCTL SVCS	8,265
TOWN OF FAIRPLAY	UTLTY	8,965
USIC LOCATING SERVICES LLC	CNTRCTL SVCS	17,046
VALUEWEST INC	CNTRCTL SVCS	2,050
VYANET OPERATING GROUP INC	CNTRCTL SVCS	1,964
WATTS UPFITTING LLC	EQPMNT	1,338
WEST PUBLISHING CORPORATION	DUES	1,401
WESTERN SLOPE SUPPLIES INC	WATER	8
WILDWOOD REC VILLAGE OWNERS	DUES	175
WILSON, KATHLEEN	EDU & TRN	403
WINTER, ED	TRVL	94
XCEL ENERGY INC - MN	UTLTY	1,913

**DEBT SERVICES**

UMB BANK NA INC	PK16	301,888
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**CONSERVATION TRUST FUND**

INGRAM LIBRARY SERVICES INC	BOOKS	1,753
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**COUNTY GRANT FUND**

BIG MOUNTAIN WILDLIFE & ANIMAL SANCTUARY	VA GRANT	540
ELEVATED CLEANING CO LLC	CNTRCTL SVCS	270
FIRSTNET	UTLTY	770
LUCAS, KATY BELLE	CHRA B GRANT	240
MOBILE RECORD SHREDDERS LLC	SHRED	12
SALIDA HOSPITAL DISTRICT	VA GRANT	238
STOLL L JEFFREY	CONSULTING	1,387
WALDREP, MICHAEL	VA GRANT	1,000

**E-911 FUND**

SPECTRUM SOLUTIONS INC	RPR & MNTC	563
FIRSTNET	UTLTY	40

CENTURY LINK INC - WA	UTLTY	3,009
LANGUAGE LINE SVCS INC	CNTRCTL SVCS	12
ONSOLVE INTERMEDIATE HOLDING COMPANY	CNTRCTL SVCS	15,000
TRITECH SOFTWARE SYSTEMS INC	RPR & MNTC	67
HUNTINGTON TECHNOLOGY FINANCE INC	EQPMNT	2,129

#### ROAD & BRIDGE FUND

AMERICAN TRAFFIC SAFETY SERVICES ASSN	SAFETY	424
CENTURY LINK INC - WA	UTLTY	600
CENTURYLINK INC - IL	UTLTY	194
CINTAS CORPORATION NO 2	CNTRCTL SVCS	2,215
CO COMPRESSED GASES INC	SPLIES	397
CO NATURAL GAS, INC.	UTLTY	322
FIRSTNET	UTLTY	88
GMCO CORPORATION INC	SPLIES	7,983
GOVCONNECTION INC	SPLIES	510
GRAINGER	SHOP	876
HAAGENSON HEALTH OPTIONS	MED SVCS	240
INLAND TRUCK PARTS COMPANY	RPR & MNTC	23
IREA	UTLTY	2,510
LINCOLN NATL LIFE INS CO INC	INS	603
MARLIN BUSINESS BANK	LEASE	427
MHC KENWORTH INC	RPR & MNTC	112
MOORE LUMBER & HARDWARE INC	SHOP	44
NAPA AUTO PARTS-FAIRPLAY	RPR & MNTC	1,553
OFFEN PETROLEUM LLC	FUEL	53,321
OREILLY AUTOMOTIVE STORES INC	RPR & MNTC	1,679
PAULA JANE SHAVER	CNTRCTL SVCS	5,439
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	123
POWER EQUIPMENT CO. INC.	RPR & MNTC	5,746
ROLLER AUCTION	EQPMNT	5,311
SHIRLEY SEPTIC PUMPING INC	CNTRCTL SVCS	2,393
SOUTH PARK ACE HARDWARE & LUMBER	RPR & MNTC	66
SOUTH PARK TELEPHONE CO LLP	UTLTY	120
SUBURBAN PROPANE-1202	UTLTY	5,327
TOWN OF FAIRPLAY	UTLTY	814
UNIFIRST FIRST AID CORP	SPLIES	490
Universal Industrial Sales	EQPMNT	3,169
UTILITY NOTIFICATION CENTER OF COLORADO	UTLTY	65
WAGNER EQUIPMENT CO INC-AURORA	SPLIES	2,051
WHISLER BEARINGS AND DRIVES	RPR & MNTC	61
XCEL ENERGY INC - MN	UTLTY	71

#### HUMAN SVCS FUND

ALISON D CASIAS	PROF SVCS	650
CERTIFIED LANGUAGES INTERNATIONAL LLC	CNTRCTL SVCS	500
CONIFER COUNSELING AND THERAPY SVCS INC	EL POMAR GRANT	3,427
GOODSPEED & MERRILL	PROF SVCS	5,617
KAREN R BLACKWELL	EL POMAR GRANT	300

LAUREN MICHELE FERGUSON	CMP MOU	1,625
LINCOLN NATL LIFE INS CO INC	INS	147
LINDA A JOHNSON	TRANSPORT	1,839
MARLIN BUSINESS BANK	LEASE	417
PARK ALLIANCE FOR YOUNG CHILDREN	CNTRCTL SVCS	1,760
PEAK PERFORM IMAG SOLUTION INC	CNTRCTL SVCS	155
PLATTE CANYON SCHOOL DISTRICT	OBH CONTRACT	3,163
SENIORS ALLIANCE OF PLATTE CANYON	TIRES	100
SPEAKWRITE LLC	CNTRCTL SVCS	54
TAYLOR, SHAY	TRVL	50
THE RESOURCE EXCHANGE INC	CNTRCTL SVCS	4,072
VANDEHEY, FRANK	TUTORING	413
WARRIOR TREE COUNSELING LLC	EL POMAR GRANT	347

**FLEET FUND**

ENTERPRISE FM TRUST	LEASE	45,840
KC CAR WASH	RPR & MNTC	200
PROMARK INDUSTRIES, LLC	SHOP	10,027
TLC AUTOMOTIVE, INC.	LOF	174
WEX BANK INC	FUEL	27,147

**LAND AND WATER TRUST FUND**

ALLARD, STEVEN W	CNTRCL SVCS	45,113
CO SPRINGS UTILITIES	WATER RIGHTS	796
COALITION FOR UPPER S PLATTE	CNTRCL SVCS	133,827
DAVIS GRAHAM & STUBBS LLP	PROF SVCS	10,288
DIETZE AND DAVIS PC	PROF SVCS	110
DOTY & ASSOCIATES LLC	PROF SVCS	5,396
MTN AREA LAND TRUST	CNTRCL SVCS	9,825
WILDLANDS RESTORATION VOLUNTEERS	CNTRCL SVCS	55,134

**SELF-INS FUND**

ANTHEM BCBS	INS	242,417
DELTA DENTAL OF COLORADO	INS	8,781
LINCOLN NATL LIFE INS CO INC	INS	635
WAGEWORKS	ADMIN FEE	282