

Warrants Paid - February 2024 - Park County Government - Park County, Colorado

Name	Description	Amount
GENERAL FUND		
A & V HOLDINGS MIDCO LLC	PARK COUNTY DIVISIBLE ROOM	15,374.43
AC DISASTER CONSULTING LLC	CONTRACT SERVICES	1,115.50
ALLIANCE OF NATL HERITAGE AREAS	2024 ANHA MEMBERSHIP	2,500.00
AXIS FORENSIC TOXICOLOGY INC	OPIOID GRANT - TOXICOLOGY TESTING	270.00
BAILEY WATER & SANITATION DIST	UTILITIES	344.55
BIG MOUNTAIN SERVICES INC	CLEANING SERVICES	525.00
BLIZARD, SCOTT	CARRIER VEST STIPEND	500.00
BOILER BUSTERS LLC.	BOILER REMOVAL	1,700.00
BUSINESS CONNECTION INC	OFFICE SUPPLIES	1,721.97
CASELLE INC	CONTRACT SVCS	2,217.00
CCI FOUNDATION	2024 DUES	14,305.00
CCI PUBLIC LANDS	PUBLIC LANDS DUES	1,988.00
CDPHE - ADMN FIN SVCS ACCT	4TH QTR FEES	1,420.00
CDPHE - ASD-AR-B1 / HSVRD-HS-A125	VITAL RECORDS	11.00
CENTURY LINK INC - WA	TELEPHONE/FAX	5,108.88
CENTURYLINK INC - AZ	TELEPHONE LONG DISTANCE	967.47
CENTURYLINK INC - IL	TELEPHONE EXPENSE	275.34
CHANEY PEST ELIMINATION	CONTRACT SVCS	1,222.50
CHRISTY BASNETT	CONTRACT SVCS	3,395.00
CIVICPLUS LLC	ANNUAL FEE - WEBSITE/CIVIC HR	24,814.41
CLEAR GOV INC.	BUDGET SOFTWARE	40,990.00
CO ASSESSORS ASSN	TRAINING	480.00
CO COUNTIES CASUALTY AND PROPERTY POOL	2024 CAPP PREMIUMS	541,372.19
CO LIBRARY CONSORTIUM	CONTRACT SVCS	4,265.00
CO LIBRARY CONSORTIUM	CONTRACT SVCS	4,397.60
CO NATURAL GAS, INC.	UTILITY	7,532.05
CO SECRETARY OF STATE	ELECTION TRAINING	100.00
CO STATE UNIVERSITY-EXT	LEADERSHIP CONFERENCE	430.00
COALITION FOR UPPER S PLATTE	BAILEY & FAIRPLAY SLASH	22,965.31
COMM SOLUTIONS SPRINGS INC	RADIO SUPPLIES/SITE CHECKS	2,647.95
COUNTY WORKERS COMPENSATION POOL	2024 WORKERS COMP PREMIUM	132,300.09
CUSTOM CONTRACT ELEVATOR SOLUTIONS LLC	ELEVATOR MAINTENANCE	580.00
DEEP ROCK	OFFICE WATER	98.14
DEER CREEK METROPOLITAN DISTRICT	UTLTY	56.85
DELL MARKETING L.P.	COMPUTER HARDWARE	1,800.30
DIRECTV INC	CONTRACT SVCS	589.95
EL PASO COUNTY CORONER	AUTOPSY FEES	4,500.00
ELECTION CENTER INC	MEMBERSHIP	275.00
ELEVATED CLEANING CO LLC	CLEANING	300.00
EW INC	2024 EMPLOYMENT POSTERS	750.00
FERNO WASHINGTON, INC.	LEASE	2,860.70
FIRSTNET	UTILITY	5,508.48
FITTING KATHERINE M MD	MEDICAL ADVISOR SERVICES	600.00
FLORISSANT ACE HARDWARE	LAKE GEORGE COMMUNITY CENTER	121.00
FUSION LLC	SIP TRUNKS	444.71
GENSCHORCK, GARRISON	BOARD MEETING	86.57
GRAY, ELIZABETH	TRAVEL - PER DIEM	190.00
HARRIS SYSTEMS USA INC	CLOUD HOST/MAINTENANCE/SUPPORT	64,675.43

HUNTINGTON TECHNOLOGY FINANCE INC	LEASE	7,156.42
INSIGHT PUBLIC SECTOR INC	MICROSOFT LICENSES 2024	78,421.80
INTERMOUNTAIN HEALTH PHYS CLIENT BILLING	EMPLOYMENT SCREENING	251.00
INTERNETWORK EXPERTS CORP INC	CONTRACT SVCS	1,575.62
INTERNETWORK EXPERTS CORP INC	MS EXCHANGE TO 365 MIGRATION	8,000.00
INTERNETWORK EXPERTS CORP INC	CNF MANAGEMENT	2,023.95
IREA	UTILITY	3,035.69
JONES, SUSAN	BOARD MEETING	66.92
JUST APPRAISED INC	CONTRACT SVCS	19,000.00
K&M INTERNATIONAL	WPVC INVENTORY	2,227.57
LANGDON, BRIAN	REFUND	150.00
LASTING PAWS PET MEMORIAL	CONTRACT SVCS	175.00
LEDS LLC	CONTRACT SVCS	31,299.00
LINCOLN NATL LIFE INS CO INC	INSURANCE PREMIUM	1,896.53
LUMU TECHNOLOGIES INC	LUMU LICENSE	37,158.91
MAK VALUATION CONSULTANTS INC	CONTRACT SVCS	3,500.00
MAMMOTH NETWORKS	BROADBAND SVCS - BLY	3,125.00
MARLIN BUSINESS BANK	COPIER LEASE	2,083.79
MCCALLUM, ELLEN	BOARD	25.00
MEDICAL SYSTEMS OF DENVER INC	PROF SVCS	372.26
MICHOW COX & MCASKIN LLP	BAA LEGAL SVCS	16,778.87
MILL-IRON D ESTATES HOA	HOA DUES	100.00
MILLS ANGIE	BOARD MEETING	68.23
MOBILE RECORD SHREDDERS LLC	DOC SHREDDING	506.00
MOORE LUMBER & HARDWARE INC	REPAIRS	49.21
MOUNTAIN ALARM DENVER	CONTRACT SVCS	152.40
MT BAILEY PRODUCTIONS	CONTRACT SVCS	8,613.00
MTN VIEW WASTE SYSTEM INC	ROLL OFF DUMPSTERS	1,946.00
MULTIPROCESS COMPUTER LLC	MAINTENANCE CONTRACT	7,177.00
NATL EMERGENCY NUMBER ASSN INC	MEMBERSHIP FEE	147.00
OFFICE DEPOT INC	OFFICE SUPPLIES	1,619.60
OFFICE OF DISTRICT ATTORNEY	24-Jan	40,531.92
O'ROURKE MEDIA GROUP, LLC	PUBLIC NOTICE	105.77
PEAK PERFORM IMAG SOLUTION INC	COPIER METER	1,132.14
PETTY CASH-PARK CO SHERIFF	MISC EXPENSE	3,000.00
PIKES PEAK AREA COUNCIL	MEMBERSHIP DUES	12,789.00
PINES & PLAINS LIBRARY DISTRICT	FINE	7.00
PLATTE RIVER PLUMBING & HEATING INC	MAINTENANCE AND REPAIR	280.00
PLUTT, KIM	BOARD	25.00
PLUTT, STEVE	BOARD	25.00
QUADIENT FINANCE USA	POSTAGE	4,000.00
RANCH OF THE ROCKIES	HOA DUES	233.00
RUIZ, ESTEBAN	MEDICAL SERVICES	3,000.00
SCHMIDT, BARBE N	CONTRACT SVCS	3,936.00
SCHNEIDER GEOSPATIAL, LLC	CONTRACT SVCS	13,140.00
SHIRLEY SEPTIC PUMPING INC	SEPTIC PUMP	825.00
SINCLAIR CYBERNETICS, LLC	CONTRACT SVCS/DEBT SERVICE	6,569.82
SNEED, HEATHER	MEDICAL SERVICES	2,000.00
SOLARWINDS MSP UK	TAKECONTROL (REMOTE ACCESS SOFTWARE)	1,773.90
SOUTH PARK ACE HARDWARE & LUMBER	MAINT & REPAIR/TOOLS	722.76
SOUTH PARK TELEPHONE CO LLP	BROADBAND/INTERNET	5,548.39
SPECTRUM SOLUTIONS INC	MONTHLY MAINT	508.24
SQUARE STATE ELECTRIC LLC	MAINT & REPAIR	1,035.00

STAPLES ADVANTAGE INC	OFFICE SUPPLIES	434.89
STEPHEN J. DEBRA	ELECTION JUDGE SALARY	412.50
SUBURBAN PROPANE-1202	UTILITY	16,273.68
SUMMIT FOOD SERVICES, LLC	INMATE MEALS	13,868.26
SWEENEY,REBECCA	BOARD	25.00
THE MASTER'S TOUCH LLC	POSTAGE	132.30
TOGIE, CAROL	MILEAGE	56.28
TOLIN MECHANICAL SYSTEMS COMPANY	CONTRACT SVCS/SERVICE CALL	17,550.47
TOWN OF FAIRPLAY	UTILITY	9,067.90
UBEO BUSINESS SERVICES	CONTRACT SVCS	141.90
UMB BANK	ADMIN FEE	2,000.00
UNIVERSAL CLASS, INC.	CONTRACT SVCS	1,200.00
USIC LOCATING SERVICES LLC	LOCATES	2,129.60
VALUEWEST INC	CONTRACT SVCS	2,300.00
VERIZON WIRELESS	TELEPHONE	2,230.99
VILLARREAL, ERIC	MEDICAL SERVICES	4,000.00
VYANET OPERATING GROUP INC	MAINTENANCE	53.40
WEBB, RICHARD	TRAVEL	131.96
WEBSTER, DANIEL	BINDING ARBITRATION REFUND	45.00
WESTERN SLOPE SUPPLIES INC	OFFICE SUPPLIES	575.70
WHITE, PATRICIA	BOARD MEETING	80.68
WILSON, KATHLEEN	OFFICE SUPPLIES	68.97
Wonderware, Inc DBA eGov Strategies	REFUND	230.00
XCEL ENERGY INC - MN	UTILITY	11,013.62

LIBRARY

INGRAM LIBRARY SERVICES INC	BOOKS	1,598.40
OVERDRIVE INC	OVERDRIVE 2024 RENEWAL	6,000.00

GRANT FUND

FIRSTNET	UTILITY	1,078.83
KNUDSEN COACHING & CONSULTING LLC.	CONSULTING	540.00
MOBILE RECORD SHREDDERS LLC	DOC SHREDDING	26.40
STOLL, L JEFFREY	CHAPS - CONSULTING	63.75
VERIZON WIRELESS	TELEPHONE	107.34
WESTERN INN MOTEL & RV PARK	LODGING VA GRANT	70.00

E911 COMMUNICATIONS

CENTURY LINK INC - WA	NG 911 LINES	6,017.76
EMD OF COLORADO	TRAINING	375.00
FIRSTNET	UTILITY	80.08
HUNTINGTON TECHNOLOGY FINANCE INC	LEASE	2,100.58
LANGUAGE LINE SVCS INC	911 TRANSLATION	94.57
MOTOROLA, INC	MOTOROLA MAINTENANCE 2024	22,034.96
SKY CONNECT LLC	SATELLITE PHONE	75.00

PUBLIC WORKS

4 RIVERS EQUIPMENT EXCHANGE	EQUIPMENT	91.30
BECK, BRIAN	ANNUAL MEETING EXP	1,100.00
CENTURY LINK INC - WA	TELEPHONE/INTERNET	391.86
CENTURYLINK INC - IL	TELEPHONE	111.30
CINTAS CORPORATION NO 2	UNIFORMS	2,496.68
CO COMPRESSED GASES INC	WELDING SUPPLIES	106.85

CO COUNTIES CASUALTY AND PROPERTY POOL	2024 CAPP PREMIUMS	267,076.95
CO DEPT OF TRANSPORATION	DEBT SERVICE	64,727.59
COUNTY WORKERS COMPENSATION POOL	2024 WORKERS COMP PREMIUM	55,835.60
CUMMINS INC	EQUIPMENT REPAIR	104.74
E & G TERMINAL INC	EQUIP REPAIR	65.88
FIRSTNET	UTILITY	274.21
GRAINGER	EQUIPMENT/REPAIR/WELDING SUPPLIES/SHOP SUPPLI	14,258.27
GROTH, SHAWN	SAFETY EQUIP	139.23
HEARTLAND AGGREGATE MINING, LLC.	CONCRETE	36,357.88
HINES F. WILLIAM	SAFETY EQUIP	82.49
HONNEN EQUIPMENT CO INC	CONTRACT REPAIR	865.56
HOWE, ANTHONY	SAFETY EQUIP	150.00
INLAND TRUCK PARTS COMPANY	CHAINS/CONTRACT REPAIR/PARTS/SAFETY EQUIP	5,999.84
INTERMOUNTAIN SAFETY SHOE STOR	SAFETY EQUIP	150.00
IREA	UTILITY	3,709.24
J.J. KELLER & ASSOC INC	TRAINING	278.81
LARRY H MILLER FORD LAKEWOOD	EQUIPMENT	94.63
LAWSON PRODUCTS INC	EQPMNT BLADES/CONTRACT REPAIR/SHOP SUPPLIES	1,868.75
LINCOLN NATL LIFE INS CO INC	INSURANCE PREMIUM	602.74
MARLIN BUSINESS BANK	COPIER LEASE	213.50
MHC KENWORTH INC	ENGINE/CONTRACT REPAIR/SHOP SUPPLIES	1,071.37
MOBILE RECORD SHREDDERS LLC	DOC SHREDDING	96.80
NAPA AUTO PARTS-FAIRPLAY	CONTRACT REPAIR	653.01
NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	SAFETY EQUIP	623.52
NEWMAN SIGNS, INC	ROAD SIGNS	2,247.53
OREILLY AUTOMOTIVE STORES INC	SHOP SUPPLIES/LOF/TOOLS	707.59
PEAK PERFORM IMAG SOLUTION INC	COPIER METER	212.49
POWELL K. DAVID, D.C.	MEDICAL	110.00
PRO COM LLC	MEMBERSHIP DUES	126.00
SHIRLEY SEPTIC PUMPING INC	SANITATION	906.20
SMITH, CODY	TRAVEL	621.00
SOUTH PARK TELEPHONE CO LLP	INTERNET	119.90
SOUTHERN TIRE MART LLC	TIRES	20,720.80
SPEAKE, STEVE	CDL LICENSING	5,650.00
SUBURBAN PROPANE-1202	UTILITY	17,219.04
TOWN OF FAIRPLAY	UTILITY	776.80
TRANSWEST TRUCKS INC	EQUIPMENT REPAIR	480.43
UNIFIRST FIRST AID CORP	SAFETY EQUIP	270.79
UTILITY NOTIFICATION CENTER OF COLORADO	CONTRACT SVCS	32.25
VERIZON WIRELESS	TELEPHONE	861.98
VINE LABORATORIES INC	POTHOLING	1,462.50
WAGNER EQUIPMENT CO INC-AURORA	BLADES	36,360.60
WAGNER EQUIPMENT CO INC-AURORA	CONTRACT REPAIR	18,713.89
WAGNER EQUIPMENT CO INC-AURORA	EQUIPMENT REPAIR	13,332.84
XCEL ENERGY INC - MN	UTILITY	1,878.21
HUMAN SERVICES		
ASPENPOINTE INC	CONTRACT SVCS	2,392.51
BOYS & GIRLS CLUBS-HIGH RCKIES	CONTRACT SVCS	16,743.26
BRAVO, EDHELENA	REIMBURSEMENT	904.06
CARMAN, AMY	CONTRACT SVCS	1,760.00
CASIAS D. ALISON	PROF SVCS	650.00
CERTIFIED LANGUAGES INTERNATIONAL LLC	INTERPRETER SERVICES	27.00

CO COUNTIES CASUALTY AND PROPERTY POOL	2024 CAPP PREMIUMS	88,494.86
CONIFER COUNSELING AND THERAPY SVCS INC	PROFESSIONAL SVCS	1,725.00
COUNTY WORKERS COMPENSATION POOL	2024 WORKERS COMP PREMIUM	18,611.31
ELEVATED CLEANING CO LLC	CLEANING	400.00
ENTERPRISE FM TRUST	LEASE	5,569.21
GOODSPEED & MERRILL	CONTRACT SVCS	5,980.55
HLADIK DEEANN ANDRIA	CHILD CARE	450.00
LAUREN MICHELE FERGUSON	CMP MOU	1,910.00
LINCOLN NATL LIFE INS CO INC	INSURANCE PREMIUM	147.16
LONG BROTHERS GARAGE, INC.	CLIENT ASSISTANCE	579.35
MARLIN BUSINESS BANK	COPIER LEASE	208.71
MOBILE RECORD SHREDDERS LLC	DOC SHREDDING	26.40
PARK COUNTY SCHOOL DIST. RE-2	TANF/OBH GRANT CONTRACTS	4,827.96
PEAK PERFORM IMAG SOLUTION INC	COPIER METER	234.45
PLATTE CANYON SCHOOL DISTRICT	OBH CONTRACT	3,500.00
PROWERS COUNTY DEPT OF HUMAN SERVICES	CONTRACT SVCS	1,702.00
SCHUBERT, LYNNETTE	REIMBURSE CLIENT	109.00
SPEAKWRITE LLC	TRANSCRIPTION SERVICES	112.02
TAYLOR, SHAY	EMPLOYEE REIMBURSEMENT	68.99
THE RESOURCE EXCHANGE INC	COLLABORATIVE MANAGEMENT PLAN	17,262.68
VERIZON WIRELESS	TELEPHONE	914.21

FLEET

AGILE FLEET INC	ANNUAL SFTWR DUES	9,653.54
APPLEGATE GROUP INC	ENGINEERING	1,680.00
AV-TECH ELECTRONICS, INC.	UPFITTING	4,296.80
CORNERSTONE AUTO GLASS INC	CONTRACT REPAIR	1,034.88
DIETZE AND DAVIS PC	PROF SVCS	405.00
ENGINEERING MANAGEMENT SUPPORT, INC.	WATER MONITORING	3,710.75
ENTERPRISE FM TRUST	LEASE	42,043.19
GEOTAB USA INC	CONTRACT SVCS	133.61
KC CAR WASH	CAR WASH TOKENS	120.00
NAPA AUTO PARTS-FAIRPLAY	AUTO SUPPLIES	322.02
NATIONAL BRANDS SALES CORP	CONTRACT REPAIR	7,317.00
PROMARK INDUSTRIES, LLC	SHOP SUPPLIES/TIRES/REPAIRS/LOF	15,582.42
WEX BANK INC	FLEET FUEL	21,254.35

INSURANCE FUND

LINCOLN NATL LIFE INS CO INC	INSURANCE PREMIUM	224.16
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