

**PARK COUNTY WARRANTS
JANUARY 2015**

GENERAL FUND

Vendor, Purpose, Amount;

ACTION LOCKSVCS	EQUIP REP & MAINT	513.00
ADAMSON POLICE PRODUCTS	GUN PURCHASE	13,673.50
ADULT MENTAL HEALTH SVCS	MEDICAL EXP	3,825.00
ALLIANCE NATL HERITAGE	DUES & MEETINGS EXP	2,500.00
ALPHA MEDICAL DISTRIBUTO	OPT EXP	988.37
ALPINE CREDIT INC	SVCS OF PROCESS FEES	4.50
AMERICAN INSTITUTE TOXIC	PROF SVCS	125.00
AMERICAN ROAD LLC	ADVERTISING EXP	1,556.00
AMERIGAS PROPANE LP	HEATING FUEL EXP	11,902.04
ANIXTER INC	EQUIP REP & MAINT	948.56
APEX EMERGENCY GROUP PC	MEDICAL EXP	189.33
BAILEY PROPANE CO INC	HEATING FUEL - NATURAL GAS	267.00
BAILEY WATER & SANITATION	WATER & SANITATION EXP	92.00
BALOUGH, LINDA C	TRAVEL	472.50
BARKER, BOB COMPANY INC	BEDDING & LINNENS	269.41
BAUER DAVID A LAW OFFICE	SVCS OF PROCESS FEES	10.00
BENDER, MATTHEW & CO	POLICE SUPP EXP	34.44
BLACK HILLS ENERGY CORP	ELEC EXP	40.64
BLACK HILLS ENERGY CORP	ELEC EXP	38.36
BRAZELL, MIKE	TRAVEL	59.29
BURBACH & ASSOC INC	OFFICE SUPP EXP	70.00
BUSINESS CONNECTION	OFFICE SUPP EXP	259.50
CABLECO LLC	INTERNET EXP	393.45
CALPHO	EDU & TRAINING EXP	380.00
CAL'S TRUCKING AND EXCAV	BUILDING REP & MAINT	8,584.91
CARPET DIRECT CORP INC	BUILDING REP & MAINT	1,513.83
CAVAGNETTO, JUDITH	CONTRACT SVCS EXP	3,334.00
CENTURYLINK INC	UTILITIES	6,309.90
CHEMATOX LABORATORY INC	OPT EXP	400.00
CIVICPLUS INC	LICENSING AGREEMENT	17,261.01
CLEAR CREEK CTY CORONER	OPT EXP	50.00
CO ASSN PROPERTY EVIDENC	DUES & MEETINGS EXP	45.00
CO COUNTY CLERKS ASSN	DUES & MEETINGS EXP	2,105.00
CO COUNTY TREAS ASSN	DUES & MEETINGS EXP	300.00
CO DEPT PUBLIC HEALTH	RESTAURANT LICENSES	2,776.50
CO DVSN FIRE PREVENT & C	STATE FIRE FUND EXP	7,883.34
CO GOVT ASSOC INFO TECHN	DUES & MEETINGS EXP	660.00
CO PRO IN ONSITE WASTEW	DUES & MEETINGS EXP	80.00
COALITION UPSOUTH PLATTE	DUES & SUBS	10,493.34
COLO COUNTY TREASURER AS	DUES & MEETINGS EXP	800.00
COLONIAL LIFE ACCIDENT	VOLUNTARY LIFE INS	52.00
CO ASSESSORS ASSN	CONTRACT SVCS EXP	1,563.00

CO COUNTIES CASUAL	INS LIABILITY	161,479.38
CO COUNTIES INC	DUES & SUBS	20,900.00
CO NATURAL GAS, IN	HEATING FUEL-NATURAL GAS	10,207.02
COMMUNICATIONS SOLUTIONS	RADIO AND TOWER REP	1,635.07
CORONERME.COM	OPT EXP	250.00
COUNTY SHERIFFS OF CO	DUES & MEETINGS EXP	3,467.71
COUNTY WORKER'S COMP	WORKER'S COMP INS	158,795.12
CURCIO, KATHY	TRAVEL	92.00
D&T VENTURES LLC	CONTRACT SVCS EXP	400.00
DAVIS, JERRY	BOARD MEMBER EXP	81.75
DEEP WATER MTN INC	BUILDING REP & MAINT	4,796.24
DELL COMPUTER CORPORATIO	COMPUTER SUPP EXP	17,433.39
DIRECT SITE, LLC	BUILDING RENTAL EXP	1,215.48
DIRECTV INC	CONTRACT SVCS EXP	312.54
DA OFFICE	LEGAL CO PORTION DIST ATTORN	51,986.50
DOCUMENT SOFTWARE SYS IN	CONTRACT SVCS EXP	10,920.00
DS WATERS OF AMERICA INC	WATER & SANITATION EXP	178.27
DUVIC, ERICA	TRAVEL	81.75
EXEMPLA PHYSICIANS NETWORK	SVC	19.75
FACILITYDUDE.COM INC	CONTRACT SVCS EXP	6,299.00
FAGERSTROM, JAMES R	BOARD MEMBER EXP	35.00
FAIRPLAY WATER ENTERPRIS	WATER & SANITATION	11,515.80
FITTING KATHERINE M MD	MEDICAL EXP	2,000.00
FOXTAIL PINES OWNERS ASS	DUES & SUBS	75.00
FREELANCE FOUNDATIONS IN	BUILDING REP & MAINT	500.00
GALLOWAY, BEN MD	PROF SVCS	3,800.00
GORGE NETWORKS, INC	CONTRACT SVCS EXP	263.40
GOVCONNECTION INC	COMPUTER SUPP EXP	901.84
HALPIN JAMES	DUES & MEETINGS EXP	35.00
HARRIS SYSTEMS USA INC	CONTRACT SVCS EXP	31,497.16
HAYES, PHILLIPS, HOFFMAN	CONTRACT SVCS: ATTY	11,779.75
HD SUPPLY FACILITIES	PLUMBING REP EXP	409.00
HIGHLANDER ENGRAVING	MISC EXP	64.75
HODGES, RICHARD	TRAVEL	502.13
IAAO-INTERNATL ASSN	CONTRACT SVCS EXP	175.00
IHS PHARMACY	MEDICAL EXP	3,028.89
INGRAM LIBRARY SVCS	BOOK EXP	1,762.74
INNOVATIVE DESIGN SYSTEM	BUILDING REP & MAINT	4,901.41
INSIGHT PUBLIC SECTOR IN	LICENSING AGREEMENT	40,531.16
INTERNETWORK EXPERTS COR	POSTAGE SHIPPING & BOX RENT	21,122.32
INT'L CODE COUNCIL INC	BOOK EXP	2,551.96
IREA ASSOCIATION INC	ELEC EXP	3,655.41
JAVA MOOSE LLC	DUES & MEETINGS EXP	132.00
JOHNSON, JARA A	TRAVEL	87.00
JONES, SUSAN	TRAVEL	114.00
KRITZER STUART A PC	SVCS OF PROCESS FEES	15.00
LEDS LLC	OFFICE SUPP EXP	40.06

LESTER, DEBORAH	OFFICE SUPP EXP	206.55
LIFELOC TECHNOLOGIES INC	POLICE SUPP EXP	240.12
LUKACS & ASSOCIATES	CONTRACT SVCS EXP	1,000.00
LYONS GADDIS KAHN & HALL	REGULAR WARRANTS PAYABLE	583.00
MACHOL & JOHANNES, P.C.	SVCS OF PROCESS FEES	13.00
MCAFFEE INC	LICENSING AGREEMENT	318.00
MILL-IRON D ESTATES HOA	DUES & SUBS	60.00
MOBILE RECORD SHREDDERS	OFFICE SUPP EXP	99.00
MONTROSE WATER FACTORY L	MISC EXP	12.95
MOORE LUMBER & HARDWARE	BUILDING REP & MAINT	14.97
MOORE MEDICAL LLC	MEDICAL EXP	340.42
MOUNTAIN ALARM DENVER IN	CONTRACT SVCS EXP	214.00
NATL PRESERVATION INSTIT	EDU & TRAINING	1,000.00
NCP AMSAN INC	BUILDING REP & MAINT	395.57
NELSON, LEONA	TRAVEL	60.00
NEVES UNIFORMS & EQUIPME	POLICE SAFETY EXP	699.00
NEWCLOUD NETWORKS INC	INTERNET EXP	622.05
NOLA KNUDSEN	INMATE PROGRAMS	315.00
NORTHWEST CO COUNCIL OF	DUES & SUBS	9,000.00
OFFICE DEPOT INC	OFFICE SUPP	1,779.24
ORKIN PEST CONTROL INC	CONTRACT SVCS EXP	1,007.42
OVERDRIVE INC	BOOK EXP	6,000.00
PC FAIRBOARD	DUES	1,000.00
PC REPUBLICAN I	PUBLIC NOTICES	293.93
PC ROAD & BRIDG	MOTOR FUEL EXP	27.40
PENNY, ROY W JR PC	SVCS OF PROCESS FEES	3.00
PET CREMATION SVCS I	OPT EXP	103.50
PETTY CASH-PC SHERIFF	OFFICE SUPP EXP	204.31
PFC PRODUCTS INC	OFFICE SUPP EXP	173.95
PIKES PEAK AREA COUNCIL	PPACG DUES	11,110.00
PLATTE CANYON FIRE PROTE	OPT EXP	50.00
PLUTT, STEVE	BOARD MEMBER EXP	35.00
POYSTI & ADAMS LLC	AUDITING FEES	6,069.00
PRECINCT POLICE PRODUCTS	CLOTHING & UNIFORM EXP	134.91
PUBLIC TRUSTEES ASSOC OF	DUES & MEETINGS EXP	325.00
QUEST DIAGNOSTICS INC	MEDICAL EXP	131.91
RANCH OF THE ROCKIES	DUES & SUBS	110.00
RECORDED BOOKS LLC	CONTRACT SVCS	1,500.00
RETAIL ACQUISITION & DVM	OFFICE SUPP EXP	194.07
ROCKSTEAD, ELAINE	LIBRARY BOARD EXP	46.00
ROCKY MTN GUIDES ASSN	DUES & MEETINGS	60.00
ROCKY MTN JOURNAL INC	ADVERTISING EXP	3,195.00
ROCKY MTN MICROFILM IMAG	OPT EXP	96.00
SALSIG, GERI	TRAVEL	152.00
SAPP, JIM	TRAVEL	175.00
SCHOPPE, ROBERT	BOARD MEMBER EXP	90.25
SCHULTZ, CHARLES	TRAVEL	75.00

SHANE D HOLLAND EXCAVATI	SNOW & ICE REMOVAL	460.00
SIDWELL COMPANY THE	CONTRACT SVCS EXP	2,285.00
SOUTH PARK TELE CO	BUILDING RENTAL EXP	692.11
SOWEST CO COUNTY CLERKS	DUES & MEETINGS EXP	100.00
SP TRUE VALUE	MISC EXP	391.73
SPECTRUM VOICE & DATA, I	TELE EXP	588.24
ST ANTHONY HOSP CENTRAL	OPT EXP	900.00
STAPLES ADVANTAGE INC	OFFICE SUPPLY EXP	104.77
STATE OF CO	POSTAGE SHIPPING & BOX RENT	596.57
STEPHENS, DOUG	BOARD MEMBER EXP	90.25
SUMMIT COUNTY PUBLIC HEA	CONTRACT SVCS EXP	850.00
TERMINIX PROCESSING CENT	CONTRACT SVCS EXP	57.00
THEOBALD, SCOTT	OPT EXP	250.00
THYSSENKRUPP ELEVATOR CO	CONTRACT SVCS EXP	949.01
TRANSPORTS ACROSS COLORA	DUES & MEETINGS EXP	50.00
TRIAD SVCS SOLUTIONS	OPT EXP	859.62
TRINITY SVCS GROUP I	FOOD SVCS	20,720.00
UNGER, AMY	TRAVEL	55.25
UNITED REPROGRAPHIC SUPP	EQUIP REP & MAINT	96.00
USPS ACCT 36380827	POSTAGE SHIPPING & BOX RENT	6,000.00
VAN DUSEN, LAURA	BOARD MEMBER EXP	35.00
VERIZON WIRELESS LLC	TELE	2,142.65
VOORHIS ASSOCIATES INC	CONTRACT SVCS EXP	24,291.33
WAKEFIELD & ASSOCS	SVCS OF PROCESS FEES	13.00
WATER BOY INC	WATER & SANITATION	100.00
WAVE ELECTRIC INC	ELEC REP EXP	300.00
WELLS FARGO FINANCE LEAS	COPYING EXP	608.21
WEST COLO ASSN ENV HLTH	DUES & MEETINGS EXP	30.00
WESTERN SLOPE SUPP I	MISC EXP	613.10
WINTER ROBERT H ESQ	SVCS OF PROCESS FEES	74.00
WOOD, LINDA L.	LIBRARY BOARD EXP	45.00
WOODYARD, BRIAN	BOARD MEMBER EXP	90.25
XCEL ENERGY INC - MN	ELEC EXP	19,535.03
XEROX BUSINESS SOLUTIONS	CONTRACT SVCS EXP	1,994.58

CONSERVATION TRUST FUND

Vendor, Purpose, Amount;

SP ELECTRIC	MISC EXP	565.00
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COUNTY GRANT FUND

Vendor, Purpose, Amount;

IMAGE MARKETING SPECIALISTS	GRANTS	451.76
BOWEN, MARY PAT	OFFICE SUPP EXP	39.85
VERIZON WIRELESS LLC	CELL PHONE EXP	285.46
NEWELL KRISTEN	TRAVEL	84.00
SLATERPAULL ARCHITECTS	CONTRACT SVCS EXP	1,075.75

E-911 AUTHORITY*Vendor, Purpose, Amount;*

911 SOLUTIONS INC	MISC EXP	1,504.17
GLOBAL SOFTWARE INC	MISC EXP	23,343.00
VERIZON WIRELESS LLC	TELE EXP	40.01

SEIZURE FUND*Vendor, Purpose, Amount;*

PC REPUBLICAN I	MISC EXP	40.00
KROGER MARKETED PLANS IN	MISC EXP	650.00
PRATHERS MARKET LLC	MISC EXP	150.00
FAMILY DOLLAR	MISC EXP	200.00
DAKOTA HANDMAN SVCS	MISC EXP	123.80
BOWEN, MARY PAT	MISC EXP	1,161.00

ROAD & BRIDGE FUND*Vendor, Purpose, Amount;*

AMERIGAS PROPANE LP	HEATING FUEL EXP	9,847.67
APPLEGATE GROUP INC	SURVEYOR/ARCHITECT FEE	567.79
CENTURYLINK INC	TELE EXP	344.35
CO COMPRESSED GASES INC	WELDING SUPP	260.00
CO COUNTIES CASUAL	INS EXP	62,663.64
COUNTY WORKER'S COMP.POO	WORKER'S COMP INS	55,792.88
DRIVE TRAIN INDUSTRIES,	MACH & EQUIP PARTS	3,029.98
FAIRPLAY CARQUEST INC	MACH & EQUIP PARTS	514.66
FAIRPLAY WATER ENTERPRIS	WATER & SANITATION EXP	901.70
FLASHFILL SVCS LLC	CULVERTS	1,860.00
G & K SVCS INC	CLOTHING & UNIFORM EXP	157.20
GCR TIRES & SVCS INC	TIRES AND TUBES EXP	2,771.12
INNOVATIVE DESIGN SYSTEM	FACILITIES USE ONLY-MAINT&RP	474.00
IREA ASSOCIATION INC	ELEC EXP	2,844.05
KOIS BROTHERS EQUIP CO	MACH & EQUIP PARTS	341.51
LAWSON PRODUCTS INC	SHOP SUPP EXP	244.97
MAIN STREET GARAGE LLC	MACH & EQUIP PARTS	190.83
MCCANDLESS INTL TRUCKS CO	MACH & EQUIP PARTS	211.56
MTN VIEW WASTE SYSTEM IN	PROJECT SANITATION	368.00
MYERS TIRE SUPPLY CO INC	SHOP SUPP EXP	9.37
OFFICE DEPOT INC	OFFICE SUPP EXP	370.34
OREILLY AUTOMOTIVE STORE	MACH & EQUIP PARTS	200.54
PRO COM LLC	MEDICAL EXP	286.00
SALIDA FIRE EXTINGUISHER	SAFETY EQUIP	415.00
SHIRLEY SEPTIC PUMPING	WATER & SANITATION EXP	90.20
TIMBERLINE CLINIC, INC.	MEDICAL EXP	145.00
VERIZON WIRELESS LLC	CELL PHONE EXP	581.51
WAGNER EQUIP CO INC	MACH & EQUIP PARTS	3,079.32
WESTERN SLOPE SUPP	WATER & SANITATION EXP	73.85
XCEL ENERGY INC - MN	ELEC EXP	2,631.60

HUMAN SVCS FUND*Vendor, Purpose, Amount;*

BOYS & GIRLS CLUB OF SO	CONTRACT SVCS EXP	2,509.74
BUSINESS CONNECTION, THE	COPYING EXP	15.00
CASTELLANO, KIM	TRAVEL	13.25
CO COUNTIES CASUAL	INS EXP	16,870.98
CONWAY, CYNTHIA	TRAVEL	40.53
DE LAGE LANDEN FINANCIAL	COPYING EXP	164.64
DISCOVER GOODWILL SOUTHE	CONTRACT SVCS EXP	1,387.00
DS WATERS OF AMERICA INC	WATER & SANITATION EXP	64.86
GALE A DREXLER ATTY	MISC EXP	5,022.35
GILLIS CORDELIA	MISC EXP	99.00
LEXIS NEXIS RISK DATA MN	MISC EXP	50.00
MOBILE RECORD SHREDDERS	PROF SVCS	9.00
OFFICE DEPOT INC	OFFICE SUPP EXP	755.01
PC SCHOOL DIST.	CONTRACT SVCS EXP	1,640.00
PEACEWORKS INC	CONTRACT SVCS EXP	3,040.00
PETTY CASH-HUMAN SVCS	OFFICE SUPP EXP	23.88
RESOURCE EXCHANGE INC	CONTRACT SVCS EXP	1,581.09
SUMMIT CTY HEALTH & HUMA	SOCIAL SVCS SUSPENSE	567.00
VERIZON WIRELESS LLC	CELL PHONE EXP	633.78
VOICE STUDIO OF NELSON C	CONTRACT SVCS EXP	60.00
WALTON, SUSAN L	TRAVEL	67.75

CAPITAL FUND*Vendor, Purpose, Amount;*

DISSLIN STRUCTURES INC	MISC CONST	3,424.72
SOUTH PARK ELECTRIC	MISC CONST	130.00

FLEET FUND*Vendor, Purpose, Amount;*

285 TOWING INC	CONTRACT REP	480.00
AGILE ACCESS CONTROL INC	CAPITAL EXP	8,921.38
BODY BY TOO SWEET	REPAIR EXP	3,693.80
CHRISTOPHERS DODGE WORLD	CONTRACT REP	129.90
CORNERSTONE AUTO GLASS I	CONTRACT REP	453.74
CROW HILL AUTOMOTIVE LLC	CONTRACT REP	3,699.88
LAWS LLC	CAPITAL EXP	8,462.12
MAIN STREET GARAGE LLC	CONTRACT REP	5,453.77
THEOBALD, SCOTT	CONTRACT REP	3,020.00
VERIZON WIRELESS LLC	MISC EXP	51.78
WEX BANK INC	MOTOR FUEL EXP	17,183.25

RECREATION FUND*Vendor, Purpose, Amount;*

VERIZON WIRELESS LLC	CONTRACT SVCS	52.79
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SALES TAX TRUST FUND

Vendor, Purpose, Amount;

BARRY, MICHELLE	DUES & MEETINGS EXP	100.00
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SELF-INS FUND

Vendor, Purpose, Amount;

ANTHEM BLUE CROSS	INS EXP	92,167.16
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AMERICAN FAMILY LIFE	INS EXP	758.60
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CONTINENTAL AMERICAN INS	INS EXP	1,830.06
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VISION SVCS PLAN INC	VISION PREMIUMS	796.95
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