

**PARK COUNTY WARRANTS  
SEPTEMBER 2015**

**GENERAL FUND**

*Vendor, Purpose, Amount;*

A RIFKIN COMPANY INC	ELECTION SUPP EXP	152.20
ACCELA INC	CONTRACT SVCS EXP	2,896.45
ADAMS, ELISSA	BOARD MEMBER EXP	35.00
ADULT MENTAL HEALTH SVCS	MEDICAL EXP	4,200.00
ADVANCED LAUNDRY SYS LLC	EQUIP REP & MAINT	204.83
ALEXANDER STRUCTURES LLC	CONTRACT SVCS CLEAN-UP	4,664.29
ALL SMILES DENTAL PC	MEDICAL EXP	429.00
ALPINE CREDIT INC	SVC OF PROCESS FEES	14.00
ALPINE TOWING & RECOVERY	OPER EXP	620.50
AMERI TIME LLC	ELECTION SUPP EXP	145.00
AMERICAN INSTITUTE TOXIC	PROFESSIONAL SVCS	496.17
AMERIGAS PROPANE LP	HEATING FUEL EXP	5,366.76
APEX SECURITY LLC	MAINT & REPS	134.50
ARELLANO, JULIANNA	TRAV	56.25
BAILEY WATER & SANITATIO	WATER & SANITATION EXP	77.56
BENDER, MATTHEW & CO IN	EDU & TRAINING EXP	73.31
BLACK CAT PUMPING LLC	PROJECT MAINT	1,147.60
BLACK HILLS ENERGY CORP	ELECT EXP	38.80
BLUE TAIL TECHNOLOGY	CONTRACT SVCS	1,770.00
BREWER CASEY	TRAV	45.00
BUSINESS CONNECTION, THE	OFFICE SUPP EXP	104.63
BUTLER MOTORCYCLE MAPS	ADVERTISING EXP	5,000.00
CABLECO LLC	INTERNET EXP	340.72
CARDNO ATC GROUP SVCS	MAINT & REPS	2,184.00
CENTURYLINK INC	TELEPHONE EXP	7,954.59
CLARK SECURITY PRODUCTS	DOOR HARDWARE	2,929.21
CO DEPT PUBLIC HEALTH	OFFICE SUPP EXP	179.50
CO NATURAL GAS	UTILITIES	1,072.51
CO STATE TREASURER	UNEMPLOYMENT INS	4,259.39
CO WATER CONGRESS	DUES & SUBSCRIPTIONS	730.00
COMMUNICATIONS SOLUTIONS	RADIO AND TOWER REP	48.37
CULLIGAN OF DENVER	MISC EXP	26.10
D&T VENTURES LLC	CONTRACT SVCS EXP	400.00
DEEP ROCK	WATER & SANITATION EXP	61.44
DELEE, JESSY	TRAV	56.25
DELL COMPUTER CORPORATIO	COMPUTER SUPP EXP	596.38
DISSLIN STRUCTURES INC	PROJECT MAINT	30,349.61
DIRECT SITE, LLC	BUILDING RENTAL EXP	1,337.02
DIRECTV INC	CONTRACT SVCS EXP	289.94
DMR FOOD CONSULTING SVCS	CONTRACT SVCS EXP	2,084.35
DOTY & ASSOCIATES, LLC	LANDFILL CLOSURE COSTS	4,165.05
DUVIC, ERICA	TRAV	252.75
EAST MORGAN COUNTY LIBRA	MISC EXP	18.99
FAGERSTROM, JAMES R	BOARD MEMBER EXP	35.00
FAIRPLAY WATER ENTERPRIS	WATER & SANITATION EXP	11,034.70
FITTING KATHERINE M MD	MEDICAL EXP	2,000.00
FMP CONSTRUCTION, INC.	CAPITAL EXP	15,000.00
FOLTZ, LESLIE	TRAV	56.25
FORENSIC ANTHROPOLOGICAL	PROFESSIONAL SVCS	1,225.00
FULTON ENGINEERING INC	CONTRACT SVCS EXP	2,531.25
GALLOWAY, BEN MD	PROFESSIONAL SVCS	1,900.00

GILLESPIE, NATE	TRAV	45.00
GOULD, KRISTY	TRAV	36.00
GOODRO, PAOLA	PAYROLL ADJ	53.57
GOVCONNECTION INC	PRINTER EXP	469.90
GOVT FINANCE OFFICERS ASSOC	EDU & TRAINING EXP	150.00
GREEN, DEBRA	TRAV	26.00
HARDING LEAH	TRAV	45.00
HIGH PLAINS LIBRARY DISTRICT	MISC EXP	44.99
IHS PHARMACY	MEDICAL EXP	1,901.82
INGRAM LIBRARY SVCS	BOOK EXP	726.94
INNOVATIVE DESIGN SYSTEM	MAINT & REPS	3,060.00
INTAB, INC.	ELECTION SUPP EXP	114.18
IREA ASSOCIATION INC	ELECT EXP	4,273.93
JACOBUS PAM	DUES & MEETINGS EXP	35.00
JASON'S MAGIC CARPET CLE	MAINT & REPS	300.00
LARIMER COUNTY SHERIFF'S	POLICE SUPP EXP	3,000.00
LEDVINA PETER	TRAV	58.25
LESTER, DEBORAH	4H AWARDS & EXP	761.19
LOUS GLOVES INC	MEDICAL EXP	600.00
LUKACS & ASSOCIATES	CONTRACT SVCS EXP	800.00
MAILFINANCE INC	EQUIP REP & MAINT	555.96
MARLIN BUSINESS BANK	EQUIP RENTAL	2,316.20
MCAFFEE INC	LICENSING AGREEMENT	318.00
MIDWEST CARD & ID SOLUTION	PRINTER EXP	250.00
MIGLIORATO, JENNIFER	DUES & MEETINGS EXP	35.00
MILLER, MICHELLE	TRAV	81.75
MOBILE RECORD SHREDDERS	SVCS	108.00
MONTROSE WATER FACTORY	MISC EXP	16.00
MOORE LUMBER & HARDWARE	MAINT & REPS	72.39
MOORE MEDICAL LLC	MEDICAL EXP	491.18
MOUNTAIN ALARM DENVER	MAINT & REPS	451.00
NEVES UNIFORMS & EQUIPMENT	CLOTHING & UNIFORM EXP	899.86
NORTH LINE GIS LLC	CONTRACT SVCS EXP	880.00
OFFICE DEPOT INC	OFFICE SUPP EXP	2,557.62
OFFICE OF DISTRICT ATTOR	LEGAL CO PORTION DIST ATTORN	25,993.25
ONEILL, TERRANCE	DUES & MEETINGS EXP	35.00
ORKIN PEST CONTROL INC	CONTRACT SVCS EXP	85.00
OTIS ELEVATOR CO INC	CONTRACT SVCS EXP	820.32
PC ANIMAL HOSPI	OPER EXP	45.00
PC CLERK	POSTAGE SHIPPING & BOX RENT	71.67
PC ES COUNCIL	EMS COUNCIL	70,000.00
PC EXTENSION	TRAV	67.00
PC REPUBLICAN I	PUBLIC NOTICES	503.60
PC SEARCH & RES	CONTRACT SVCS	18,734.00
PCCC MOPS	MISC EXP	250.00
PEAK PERFORM IMAG SOLUTI	EQUIP REP & MAINT	1,088.50
PET CREMATION SVCS	OPER EXP	90.00
PETTY CASH - PC CORONER	OPER EXP	59.55
PETTY CASH-PARK CO SHERIFF	OPER EXP	241.45
PHILLIPS LAW OFFICES LLC	CONTRACT SVCS: ATTY	6,203.75
PHOENIX SUPPLY	OPER EXP	1,196.52
PIKES PEAK LIBRARY DISTR	MISC EXP	18.00
PLUTT, STEVE	BOARD MEMBER EXP	35.00
POYSTI & ADAMS LLC	AUDITING FEES	24,199.23
PUGH, CLIFFORD	DUES & MEETINGS EXP	35.00

QUEST DIAGNOSTICS INC	MEDICAL EXP	16.88
QUILL CORPORATION INC	OFFICE SUPP EXP	735.49
RAWLINGS LIBRARY	MISC EXP	26.74
RETAIL ACQUISITION & DVM	OFFICE SUPP EXP	154.58
RICHARD D DIAL DDS	PROFESSIONAL SVCS	427.26
RK ENTERPRISES	CONTRACT SVCS EXP	400.00
ROCKY MTN MICROFILM IMAG	OPER EXP	96.00
ROCKY TOP VETERINARY SVC	OPER EXP	33.50
SHORE CHRISTINE	TRAV	45.00
SP TELEPHONE CO	BUILDING RENTAL EXP	692.11
SOUTHWEST LOCK & SAFE LLC	MAINT & REPS	362.00
SP TRUE VALUE	OPER EXP	1,848.52
SPECTRUM VOICE & DATA,	TELEPHONE EXP	588.24
STAPLES ADVANTAGE INC	OFFICE SUPPLY EXP	817.88
STATE OF CO	POSTAGE SHIPPING & BOX RENT	1,325.07
STEPHENS, DOUG	BOARD MEMBER EXP	35.00
SUMMIT COUNTY PUBLIC HEALTH	CONTRACT SVCS EXP	850.00
SUPPLYWORKS	JANITORIAL SUPPLIES	2,148.50
TRIAD SVC SOLUTIONS	OPER EXP	98.88
UNITED REPROGRAPHIC SUPP	EQUIP REP & MAINT	105.00
UNIVERSITY OF CO H	OPER EXP	825.40
VALLEY PRECAST INC	PROJECT MAINT	304.00
WATER BOY INC	WATER & SANITATION	470.00
WAVE ELECTRIC INC	MAINT & REPS	575.00
WENDELL PRYOR AND ASSOCS	CONTRACT SVCS	1,009.45
WESTERN SLOPE SUPP	WATER & SANITATION	653.75
WOODYARD, BRIAN	BOARD MEMBER EXP	35.00
XCEL ENERGY INC - MN	ELECT EXP	9,841.64
XEROX BUSINESS SVCS	CONTRACT SVCS EXP	6,402.58

#### **CONSERVATION TRUST FUND**

*Vendor, Purpose, Amount;*

LAKE GEORGE COMMUNITY ASSOC	LAKE GEORGE ASSOC	12,669.14
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#### **COUNTY GRANT FUND**

*Vendor, Purpose, Amount;*

COVA	EDU & TRAINING EXP	1,365.00
SLATERPAULL ARCHITECTS	CLG - PARIS MILL	2,096.40
MTN AREA LAND TRUST	GRANT MATCH	10,000.00
COALITION FOR UPPER S PL	GRANT MATCH	14,725.00
MOSQUITO RANGE INC	GRANT MATCH	14,500.00
ROCKY MTN LAND LIBRARY	GRANT MATCH	18,580.00
DENVER SP	GRANT MATCH	1,168.00
BEAVER PONDS ENVIRONMENT	GRANT MATCH	5,500.00
BENDER, SUSAN	GRANT MATCH	3,354.81
YOUNG PHILIP	GRANT MATCH	250.00
BEN PERLMUTTER	GRANT MATCH	250.00
PARISI MARY BETH	GRANT MATCH	970.00
AMBROSE HOME BUILDERS	CAPITAL EXP	4,385.22

#### **E-911 AUTHORITY**

*Vendor, Purpose, Amount;*

PANGAEA GEOSPATIOAL LLC	MISC EXP	1,187.50
TRITECH SOFTWARE SYSTEMS	EQUIP REP & MAINT	6,771.14

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

2ND STEEL USED EQUIP&PAR	EQUIP REP & MAINT	661.91
ACA PRODUCTS INC	CHIP AGGREGATE	1,382.25
APPLEGATE GROUP INC	SURVEYOR/ARCHITECT FEE	945.00
CENTRAL STATES HOSE INC	SHOP SUPP EXP	87.76
CENTURYLINK INC	TELEPHONE EXP	412.15
CO RUBBER & SUPPLY	EQUIP REP & MAINT	599.50
DELL COMPUTER CORP	COMPUTER SUPP EXP	3,606.63
DRIVE TRAIN INDUSTRIES,	EQUIP REP & MAINT	3,752.49
E & G TERMINAL INC	SHOP SUPP EXP	221.96
EC POWER SYSTEMS INC	EQUIP REP & MAINT	497.25
EMICH CHEVROLET INC	EQUIP REP & MAINT	123.71
FAIRPLAY CARQUEST INC	EQUIP REP & MAINT	179.17
FAIRPLAY WATER ENTER	WATER & SANITATION EXP	907.40
G & K SVCS INC	CLOTHING & UNIFORM EXP	1,729.59
GERBER COLLISION & GLASS	EQUIP REP & MAINT	2,767.23
GMCO CORPORATION INC	DUST SUPPRESSANT	10,530.00
INTERSTATE BATTERY OF CO	EQUIP REP & MAINT	349.90
IREA ASSOCIATION INC	ELECT EXP	860.36
JLM	TIRES AND TUBES EXP	1,331.00
LAWSON PRODUCTS INC	SHOP SUPP EXP	95.19
LOGSDON CURT	TRAV	276.00
LYLE SIGNS INC	SIGN EXP	2,691.16
MCCANDLESS INTL TRUCKS	EQUIP REP & MAINT	10.18
MESSNER MICHAEL G	RIGHT OF WAY PURCHASE -EXPEN	1,702.00
MTN VIEW WASTE SYSTEM IN	WATER & SANITATION EXP	368.00
MYERS TIRE SUPPLY CO INC	SHOP SUPP EXP	38.95
NAPA AUTO PARTS-FAIRPLAY	SHOP SUPP EXP	92.69
NAPA AUTO PARTS-FAIRPLAY	EQUIP REP & MAINT	220.14
OFFICE DEPOT INC	OFFICE SUPP EXP	548.60
OFFICE DEPOT INC	JANITORIAL SUPPLIES	45.48
OREILLY AUTOMOTIVE STORE	EQUIP REP & MAINT	100.92
PC REPUBLICAN I	PUBLIC NOTICES	90.00
PEAK PERFORM IMAG SOLUTIONS	EQUIP REP & MAINT	367.31
QUANEY KEVIN P. & MICHEL	RIGHT OF WAY PURCHASE -EXPEN	12,130.00
REX OIL CO INC	FUEL EXP	27,188.21
RIGSBY BILL	SAFETY EQUIP	80.71
SCS SAFETY & CONSTRUCTION	SAFETY EQUIP	39.88
SP TRUE VALUE IN	SHOP SUPP EXP	58.62
SP TRUE VALUE IN	EQUIP REP & MAINT	32.42
TELLER-PARK WEED MGMT PR	CONTRACT SVCS EXP	871.65
TRANSWEST TRUCKS INC	SHOP SUPP EXP	55.80
WAGNER EQUIP CO INC-	SHOP SUPP EXP	170.86
WAGNER EQUIP CO INC-	CONTRACT REP/LABOR EXP	621.39
WAGNER EQUIP CO INC-	EQUIP REP & MAINT	4,754.21
WESTERN SLOPE SUPPLIES	WATER & SANITATION EXP	87.45
WESTERN SLOPE SUPPLIES	WATER & SANITATION EXP	213.95
WHISLER BEARINGS AND DRIVE	EQUIP REP & MAINT	190.12
WHITEHALLS ALPINE BG	SHOP SUPP EXP	449.40
XCEL ENERGY INC - MN	ELECT EXP	753.34

**HUMAN SVCS FUND***Vendor, Purpose, Amount;*

ALISON D. CASIAS LLC	CONTRACT SVCS EXP	1,628.00
ASSOC IN FORENSIC INVEST	CONTRACT SVCS EXP	300.00
CO BUREAU OF INVESTIGATION	MISC EXP	197.50
CONWAY, CYNTHIA	TRAV	34.25
CULLIGAN OF DENVER	WATER & SANITATION EXP	108.95
DE LAGE LANDEN FINANCIAL	COPYING EXP	156.80
DISCOVER GOODWILL SOUTHERN	CONTRACT SVCS EXP	4,359.00
DUNCAN JULIE	TRAV	184.75
HEWLETT PACKARD CO INC	OFFICE SUPP EXP	792.78
INSIGHT PUBLIC SECTOR IN	OFFICE SUPP EXP	331.48
ISTONISH INC	OFFICE SUPP EXP	1,242.62
LEXIS NEXIS RISK DATA MN	MISC EXP	68.25
MOUNTAIN PEACE SHELTER	CONTRACT SVCS EXP	3,040.00
OFFICE DEPOT INC	OFFICE SUPP EXP	2,777.17
PC SCHOOL DIST.	CONTRACT SVCS EXP	500.00
PEAK PERFORM IMAG SOLUTI	EQUIP REP & MAINT	42.88
PETTY CASH-HUMAN SVC	OFFICE SUPP EXP	66.82
PLATTE CANYON COMMUNITY	CONTRACT SVCS EXP	350.00
RESOURCE EXCHANGE INC	CONTRACT SVCS EXP	128.00
UNIVERSITY PHYSICIANS IN	CONTRACT SVCS EXP	218.75
WALTON, SUSAN L	TRAV	216.00

#### **CAPITAL FUND**

*Vendor, Purpose, Amount;*

MGT OF AMERICA INC	CAPITAL EXP	3,140.00
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#### **FLEET FUND**

*Vendor, Purpose, Amount;*

BAILEY TOWING	CONTRACT REP	262.50
BODY BY TOO SWEET	CONTRACT REP	1,019.00
CORNERSTONE AUTO GLASS	CONTRACT REP	402.45
DEEP WATER MTN INC	CONTRACT REP	1,434.68
E-470 PUBLIC HWY AUTH	TRAV	9.50
EVERGREEN CONIFER AUTO GLASS	CONTRACT REP	225.00
KC CAR WASH	MISC EXP	100.00
MAIN STREET GARAGE LLC	CONTRACT REP	7,171.68
MARCY'S AUTOMOTIVE SOUTH	CONTRACT REP	810.90
MOORE LUMBER & HARDWARE	MISC EXP	4.99
NAPA AUTO PARTS-FAIRPLAY	CONTRACT REP	110.52
PERFORMANCE SLOTS & HOBBY	CONTRACT REP	400.00
STEVINSON CHEVROLET WEST	CONTRACT REP	504.55
SUBURBAN TOPPERS	CONTRACT REP	2,028.00
WEX BANK INC	MOTOR FUEL EXP	17,952.90

#### **RECREATION FUND**

*Vendor, Purpose, Amount;*

BAXTER, DEBRA S	CONTRACT SVCS	1,785.00
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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;*

LINCOLN NATL LIFE INS CO	INS	6,506.49
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