

**PARK COUNTY WARRANTS
NOVEMBER 2015**

GENERAL FUND

Vendor, Purpose, Amount;

ACCELA INC	CONTR SVCS EXP	6,418.25
ADULT MENTAL HEALTH SVCS	MEDICAL EXP	3,900.00
AGENT DRAIN INC	MAINT & REPS	1,120.00
ALL PRO FORMS INC	POSTAGE SHIPPING & BOX RENT	818.58
AMERICAN FAMILY LIFE ASSOC	PREMIUM ONLY PLAN	731.17
AMERICAN INSTITUTE TOXIC	PROFESSIONAL SVCS	450.00
AMERIGAS PROPANE LP	HEATING FUEL EXP	3,690.15
APEX SECURITY LLC	MAINT & REPS	110.63
APEX SOFTWARE, LLC	CONTR SVCS EXP	2,520.00
ASP SVCS	MAINT & REPS	3,453.16
ASPEN LEAF PRINT & COPY	PUBLIC NOTICES	982.00
BAILEY WATER & SANITATION	WATER & SANITATION EXP	82.85
BIDDLE CONSULTING GROUP	EQUIP REP & MAINT	399.00
BLACK HILLS ENERGY CORP	ELECTRICITY EXP	38.05
BLUE TAIL TECHNOLOGY	CONTR SVCS	1,969.50
BRAZELL, MIKE	TRAVEL	39.93
BRG SVCS INC	MAINT & REPS	278.00
BUECHLER LAW OFFICE LLC	CONTR SVCS - GENER	148.50
BUSINESS CONNECTION	OFFICE SUPP EXP	265.00
CABLECO LLC	INTERNET EXP	340.72
CARL MARSHBANKS CPA	CONTR SVCS EXP	1,307.00
CARRINGTON, ABBY	TRAVEL	30.33
CASTRO, RAMON	DUES & MEETINGS EXP	35.00
CENTURYLINK INC	INTERNET EXP	6,749.65
CHAFFER, KATHLEEN	TRAVEL	45.66
CHAMBLIN MARNIE	OPER EXP	530.00
CHEMATOX LABORATORY INC	PROFESSIONAL SVCS	480.00
CML RW SECURITY, LLC	DOOR HARDWARE	5,195.00
CO DEPT PUBLIC HEALTH ENVIR	CONTR SVCS EXP	1,320.00
COALITION FOR UPPER S PLATTE	CONTR SVCS	2,400.00
COLONIAL LIFE	VOLUNTARY LIFE INS	26.00
COLORADO LIBRARY CONSORT	CONTR SVCS	1,382.00
COLORADO NATURAL GAS, INC	HEATING FUEL-NATURAL GAS	2,540.10
COMPLETE MAILING SOLUTION	CONTR SVCS EXP	100.00
CONTINENTAL AMERICAN INS	PREMIUM ONLY PLAN	2,103.02
D&T VENTURES LLC	CONTR SVCS EXP	400.00
DEEP ROCK	WATER & SANITATION EXP	49.70
DELL COMPUTER CORP	COMPUTER SUPP EXP	11,480.39
DEMCO, INC.	OFFICE SUPP EXP	167.44
DIETZE & DAVIS PC	CONTR SVCS - GENER	1,296.50
DIGGIN JACK LLC	PROJECT MAINT	2,340.00
DINGES, VICKY	TRAVEL	9.00
DIRECTV INC	CONTR SVCS EXP	289.06
DMR FOOD CONSULTING SVCS	CONTR SVCS EXP	2,817.90
DUNN, SARAH	TRAVEL	45.00
EATON CORPORATION	CONTR SVCS EXP	10,147.00
EMPLOYERS COUNCIL SVCS	PERSONNEL ISSUES	7,432.40
FAIRPLAY WATER ENTERPRISE	WATER & SANITATION EXP	10,972.00
FALCHI JILLIAN	TRAVEL	79.00
FITTING KATHERINE M MD	MEDICAL EXP	2,000.00

FMP CONSTRUCTION, INC.	CAPITAL EXPENDITURES	1,300.00
FOLTZ, BRIAN	CONTR SVCS EXP	187.50
FRANCY LAW FIRM PC	SVC OF PROCESS FEES	15.00
FREELANCE FOUNDATIONS INC	PROJECT MAINT	22,000.00
FULTON ENGINEERING INC	CONTR SVCS EXP	2,430.00
GABBERT, PENNY	OFFICE SUPP EXP	19.34
GOOD TURNS SOFTWARE	CONTR SVCS EXP	1,648.00
GOULD, KRISTY	OFFICE SUPP EXP	255.76
GOVCONNECTION INC	COMPUTER SUPP EXP	331.90
HALPIN JAMES	DUES & MEETINGS EXP	35.00
HART INTERCIVIC, INC.	ELECTION SUPP EXP	3,214.08
HD SUPPLY FACILITIES	JANITORIAL SUPP	369.47
IHS PHARMACY	MEDICAL EXP	5,429.99
INGRAM LIBRARY SVCS	BOOK EXP	794.31
INTERNETWORK EXPERTS CORP	LICENSING AGREEMENT	14,111.97
INT'L CODE COUNCIL INC	BOOK EXP	127.00
IREA ASSOCIATION INC	ELECTRICITY EXP	1,568.78
JACOBUS PAM	DUES & MEETINGS EXP	35.00
LEDS LLC	ELECTION SUPP EXP	3,117.06
LEDVINA PETER	TRAVEL	24.00
LEMMONS ANDREW	TRAVEL	11.25
LINCOLN NATL LIFE INS CO	INS EXP	4,616.72
LOGAN, JOHN	CONTRACT SVCS CLEAN-UP	200.00
LONE ROCK VET HOSPITAL	OPER EXP	30.00
LUKACS & ASSOCIATES	CONTR SVCS EXP	660.00
MAINT ENGINEERING	EQUIP REP & MAINT	515.03
MAINT USA, INC.	MAINT & REPS	169.19
MARK A LEACHMAN PC	SVC OF PROCESS FEES	10.00
MARLIN BUSINESS BANK	EQUIP RENTAL	2,316.20
MCAFEE INC	LICENSING AGREEMENT	318.00
MEDICAL CENTER OF AURORA	OPER EXP	650.00
MICHAEL K KINNAIRD	MAINT & REPS	38.77
MILLER, MICHELLE	EDU & TRAINING EXP	124.75
MOBILE RECORD SHREDDERS	OFFICE SUPP EXP	162.00
MONTROSE WATER FACTORY	MISC EXP	8.00
MOORE LUMBER & HARDWARE	PUBLIC NOTICES	242.99
MOORE MEDICAL LLC	MEDICAL EXP	325.63
MOUNTAIN ALARM DENVER	CONTR SVCS EXP	214.00
NACO	DUES & SUBS	450.00
NORTHWEST CO COUNCIL	DUES & SUBS	4,500.00
OFFICE DEPOT INC	OFFICE SUPP	1,336.24
OFFICE OF DISTRICT ATTORNEY	RENT	25,993.25
ONEILL, TERRANCE	DUES & MEETINGS EXP	35.00
ORC LLC	CONTR SVCS EXP	545.00
ORKIN PEST CONTROL INC	CONTR SVCS EXP	85.00
OTIS ELEVATOR CO INC	CONTR SVCS EXP	837.48
PAPE JUSTIN	TEMP CERT OF OCC (TCO'S)	400.00
PARK COUNTY CLERK	ELECTION JUDGE EXP	45.13
PARK COUNTY EXTENSION	POSTAGE, SHIPPING & BOX RENT	240.79
PARK COUNTY REPUBLICAN INC	PUBLIC NOTICES	1,066.15
PARK COUNTY SEARCH & RESCUE	MISC REIMBURSEMENT	7,976.13
PEAK PERFORM IMAG SOLUTION	EQUIP REP & MAINT	977.57
PET CREMATION SVCS	OPER EXP	112.00
PETTY CASH - PARK CO ADM	MISC	154.61
PETTY CASH-PARK CO BLDG	MISC EXP	83.92

PETTY CASH-PARK CO SHERIFF	OPER EXP	253.63
PHILLIPS LAW OFFICES LLC	CONTR SVCS: ATTY	14,910.00
PHOENIX SUPPLY	LAUNDRY & KITCHEN SUPP	751.49
PTS OF AMERICA LLC	OPER EXP	2,763.45
RESPONSE TECHNOLOGIES INC	ELECTION SUPP EXP	12,121.45
RIVERSIDE TROPHIES	OFFICE SUPP EXP	66.00
RK ENTERPRISES	CONTR SVCS EXP	400.00
ROCKY MTN CUMMINS LLC	CONTR SVCS EXP	656.50
ROCKY MTN MICROFILM IMAGE	OPER EXP	96.00
SCL HEALTH SYSTEMS EXEMP	FINGERPRINTNG & BACKGROUND	560.00
SHIRLEY SEPTIC PUMPING INC	PROJECT MAINT	75.00
SIRSIDYNIX CORP INC	CONTR SVCS	440.00
SOHMER, PATRICIA	MISC EXP	103.00
SOUTH PARK TELEPHONE CO	BUILDING RENTAL EXP	712.87
SOUTH PARK TRUE VALUE IN	OPER EXP	3,430.40
SPECTRUM VOICE & DATA, INC	TELEPHONE EXP	2,391.48
ST ANTHONY SUMMIT MEDICAL	MEDICAL EXP	775.97
STAPLES ADVANTAGE INC	OFFICE SUPP EXP	659.16
STATE OF COLORADO	POSTAGE SHIPPING & BOX RENT	620.82
SUPPLYWORKS	JANITORIAL SUPP	167.73
SYKES DAVID, BONNE M CLA	RENEWAL FEES/PERMITS	282.00
TMDE CALIBRATION LABS INC	EQUIP REP & MAINT	165.00
TOLIN MECHANICAL SYS CO	MAINT & REPS	4,743.30
TRIAD SVC SOLUTIONS	OPER EXP	314.32
TRINITY SVCS GROUP	FOOD SVC	23,437.66
USPS	POSTAGE SHIPPING & BOX RENT	3,000.00
USPS GUFFEY	EQUIP REP & MAINT	50.00
VERIZON WIRELESS LLC	TELEPHONE	2,578.63
WENDELL PRYOR AND ASSOCS	CONTR SVCS	1,526.60
WESTERN SLOPE SUPP	MISC EXP	762.65
WIDNER & MICHOW LLP	CONTR SVCS - GENER	735.00
XCEL ENERGY INC - MN	ELECTRICITY EXP	8,350.57
XEROX BUSINESS SVCS	CONTR SVCS EXP	4,198.58

DEBT SVC FUND

Vendor, Purpose, Amount;

UMB BANK	MISC EXP	137.50
UMB BANK NA INC	DEBT SVC	1,130,372.50

CONSERVATION TRUST FUND

Vendor, Purpose, Amount;

LAKE GEORGE COMMUNITY ASSO(LAKE GEORGE ASSOC		5,805.86
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COUNTY GRANT FUND

Vendor, Purpose, Amount;

AMBROSE HOME BUILDERS INC	CAPITAL EXP	120.40
BEAVER PONDS ENVIRONMENT	GRANT MATCH	3,000.00
BLUE TECH GROUP LLC	CONTR SVCS EXP	2,500.00
COALITION FOR UPPER S PL	GRANT MATCH	12,475.00
LINES, GEORGE E	TRAVEL	57.50
MOSQUITO RANGE INC	GRANT MATCH	15,000.00
SOUTH PARK RANGER DISTRICT	GRANT MATCH	275.59
VERIZON WIRELESS LLC	CELL PHONE EXP	449.04

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

EMERGENCY COMMS NETWORK	EQUIP REP & MAINT	15,000.00
FREDERIKSEN, SOREN	MISC EXP	48.00
PANGAEA GEOSPATIOAL LLC	MISC EXP	737.50
VERIZON WIRELESS LLC	TELEPHONE EXP	40.01

SEIZURE FUND*Vendor, Purpose, Amount;*

NATL CRIME PREVENT COUNCIL	MISC EXP	414.75
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ROAD & BRIDGE FUND*Vendor, Purpose, Amount;*

4 RIVERS EQUIP LLC	EQUIP REP & MAINT	9,437.93
A&E TIRE INC	TIRES AND TUBES EXP	1,626.48
ACA PRODUCTS INC	CHIP AGGREGATE	818.52
BANKERS ESCROW CORP	CONTR SVCS EXP	1,000.00
BLUE TARP FINANCIAL INC	SHOP SUPP EXP	1,909.82
BUSINESS CONNECTION	POSTAGE SHIPPING & BOX RENT	26.81
CENTRAL STATES HOSE INC	EQUIP REP & MAINT	616.23
CENTURYLINK INC	TELEPHONE EXP	411.75
CHASE EQUIP FINANCE	DEBT SVC	156,877.71
CHERRINGTON, JAMES	SAFETY EQUIP	62.04
COLORADO COUNTIES INC	EDU & TRAINING EXP	1,400.00
CRAWFORD TAMMIE	TRAVEL	61.50
DELTA RIGGING & TOOLS IN	SHOP SUPP EXP	1,203.84
DRIVE TRAIN INDUSTRIES,	SHOP SUPP EXP	3,233.01
E & G TERMINAL INC	SHOP SUPP EXP	368.27
EATON SALES & SVC LLC	TOOL SUPP EXP	5,766.97
FAIRPLAY CARQUEST INC	SHOP SUPP EXP	374.40
FAIRPLAY WATER ENTERPRISE	WATER & SANITATION EXP	913.10
G & K SVCS INC	CLOTHING & UNIFORM EXP	970.66
GCR TIRES & SVC INC	TIRES AND TUBES EXP	395.44
GMCO CORPORATION INC	DUST SUPPRESSANT	51,979.32
GRAINGER, INC	SHOP SUPP EXP	15.40
INTERSTATE BATTERY OF CO	EQUIP REP & MAINT	543.80
IREA ASSOCIATION INC	ELECTRICITY EXP	642.10
JOHNSTON, VINCE	TRAVEL	61.50
KOIS BROTHERS EQUIP CO INC	EQUIP REP & MAINT	210.71
LINCOLN NATL LIFE INS CO	LONG TERM DISABILITY INS	602.74
MAIN STREET GARAGE LLC	EQUIP REP & MAINT	195.95
MHC KENWORTH INC	SHOP SUPP EXP	265.32
MOYERS JOE	TRAVEL	61.50
OFFICE DEPOT INC	OFFICE SUPP EXP	231.89
OREILLY AUTOMOTIVE STORE	EQUIP REP & MAINT	73.05
PEAK PERFORM IMAG SOLUTION	CONTR SVCS EXP	130.70
POWELL BEN	TRAVEL	61.50
PRO COM LLC	MEDICAL EXP	62.00
REX OIL CO INC	MOTOR FUEL EXP	9,844.73
REX OIL CO INC	DIESEL FUEL EXP	23,863.97
SAFETY-KLEEN SYSTEMS, IN	CONTR SVCS EXP	372.74
SCS SAFETY & CONSTRUCTION	SHOP SUPP EXP	178.96

TELLER-PARK WEED MGMT PR	CONTR SVCS EXP	386.04
TRANSWEST TRUCKS INC	SHOP SUPP EXP	777.80
UNIVERSAL LUBRICANTS LLC	OIL LUBE & ANTI-FREEZE	16,459.90
VERIZON WIRELESS LLC	CELL PHONE EXP	1,189.40
VOLVO OF DENVER	EQUIP REP & MAINT	212.34
WAGNER EQUIP CO INC-	CONTRACT REP/LABOR EXP	61,458.83
WEAR PARTS & EQUIP. CO.,	EQUIP REP & MAINT	965.18
WESTERN SLOPE SUPP I	WATER & SANITATION EXP	274.60
WESTERN TRUCK PARTS INC	EQUIP REP & MAINT	3,849.39
XCEL ENERGY INC - MN	ELECTRICITY EXP	839.81

HUMAN SVCS FUND

Vendor, Purpose, Amount;

ALISON D. CASIAS LLC	CONTR SVCS EXP	825.00
BOYS & GIRLS CLUB OF SO	CONTR SVCS EXP	1,326.91
CO BUREAU OF INVESTIGATION	MISC EXP	79.00
CONWAY, CYNTHIA	TRAVEL	13.25
CULLIGAN OF DENVER	WATER & SANITATION EXP	40.00
DE LAGE LANDEN FINANCIAL	COPYING EXP	156.80
GALE A DREXLER ATTY	LEGAL SVCS	10,000.00
LABORATORY CORP AMERICA	MISC EXP	38.00
LEXIS NEXIS RISK DATA MN	MISC EXP	50.00
LINCOLN NATL LIFE INS CO	LONG TERM DISABILITY INS	147.16
MOBILE RECORD SHREDDERS	PROFESSIONAL SVCS	9.00
PARK COUNTY SCHOOL DIST.	CONTR SVCS EXP	2,083.00
PEAK PERFORM IMAG SOLUTION	EQUIP REP & MAINT	28.35
PETTY CASH-HUMAN SVC	MISC EXP	29.66
SCHROEDER BRITNEY	TRAVEL	50.35
VERIZON WIRELESS LLC	CELL PHONE EXP	554.34

FLEET FUND

Vendor, Purpose, Amount;

285 TOWING INC	CONTRACT REP	599.00
BAILEY TOWING	CONTRACT REP	1,270.00
CHRISTOPHERS DODGE WORLD	CONTRACT REP	2,391.86
FRONTIER TRUCK EQUIP	CONTRACT REP	5,889.42
KC CAR WASH	MISC EXP	100.00
LAWS LLC	CONTRACT REP	77.94
MAIN STREET GARAGE LLC	CONTRACT REP	9,525.70
MARCY'S AUTOMOTIVE SOUTH	CONTRACT REP	3,323.31
NAPA AUTO PARTS-FAIRPLAY	CONTRACT REP	251.63
SILVERHEELS TOWING & REC	CONTRACT REP	75.00
VERIZON WIRELESS LLC	CELL PHONE EXP	52.31
WEX BANK INC	MOTOR FUEL EXP	18,876.23

RECREATION FUND

Vendor, Purpose, Amount;

439 LLC	RECREATION EASEMENTS	4,032.00
BUYER FAMILY PARTNERSHIP	RECREATION EASEMENTS	7,987.00
EARL E SANTEE	RECREATION EASEMENTS	3,420.00
HISTORIC WILLIAMS RANCH	RECREATION EASEMENTS	4,212.00
PETTEE RANCH LLC	RECREATION EASEMENTS	1,953.00

TARRYALL CREEK RANCH LLC	RECREATION EASEMENTS	2,340.00
TARRYALL LAND & CATTLE	RECREATION EASEMENTS	6,678.00
VERIZON WIRELESS LLC	CONTR SVCS	53.32

SALES TAX TRUST FUND

Vendor, Purpose, Amount;

CO DEPT OF NATURAL RESOURCE PROJECT STUDIES		9,506.25
COALITION FOR UPPER S PLATTE PROJECT STUDIES		15,283.23
JAMES, LYNDA	DUES & MEETINGS EXP	70.00
WOODWARD, JOHN	DUES & MEETINGS EXP	35.00

SELF-INS FUND

Vendor, Purpose, Amount;

LINCOLN NATL LIFE INS CO	LIFE INS	816.14
WAGeworks	INS ADMIN FEE	477.00