

**PARK COUNTY WARRANTS
GENERAL FUND**

November 2016

<i>Purpose, Amount</i>	<i>Vendor,</i>	
ADULT MENTAL HEALTH SVCS	PROF SVCS	4,200.00
AGENT DRAIN INC	MNTC RPR	449.00
AMERICAN FAMILY LIFE	INS	805.84
AMERIGAS PROPANE	UTLTY	5,251.91
AMERITECH	ELECTION SPLIES	19.68
BAILEY TOWING	CONTRCTL SVCS	317.00
BAILEY WATER & SANITATION	WATER/SAN	76.83
BIDDLE CONSULTING GROUP	EQPMNT MNTC	399.00
BLUE TAIL TECHNOLOGY	CONTRCTL SVCS	4,702.98
BOB BARKER COMPANY	OPRTL EXP	1,003.17
BURT'S SHIRT'S	SPLIES	40.00
BUSINESS CONNECTION	SPLIES	107.00
CABLECO	UTLTY	644.86
CASTRO, RAMON	MTG DUES	35.00
CENTURYLINK	UTLTY	7,074.84
CHEMATOX LABORATORY	PROF SVCS	595.00
CLARK SECURITY PRODUCTS	HRDWRE	161.96
CO DEPT PUBLIC HEALTH ENV	CONTRCTL SVCS	2,229.75
COALITION FOR UPPER S PLATTE	LEASE	2,400.00
COAST TO COAST	EQPMNT SPLIES	377.96
COLORADO NATURAL GAS	UTLTY	4,005.38
COLORADO STATE UNIVERSITY	CONTRCTL SVCS	3,325.00
CONTINENTAL AMERICAN INS	INS	4,514.80
CULLIGAN OF DENVER	OFFICE WATER	8.95
D&T VENTURES	TECH SUPPORT	400.00
DEEP ROCK	OFFICE WATER	45.45
DELL COMPUTER CORP	IT EQPMNT SPLIES	6,952.53
DEMCO	BOOK RPR SPLIES	613.99
DIETZE & DAVIS PC	CONTRCTL SVCS	2,565.00
DIRECTV	UTLTY	174.96
EL PASO COUNTY CORONER	PROF SVCS	1,350.00
FAIRPLAY WATER ENTERPRISES	WATER/SAN	11,416.60
FARONICS TECHNOLOGIES	EQPMNT MNTC	325.80
FITTING KATHERINE M MD	PROF SVCS	2,000.00
GALLOWAY, BEN MD	PROF SVCS	3,900.00
GOVCONNECTION	EQPMNT	567.00
HALPIN JAMES	MTG DUES	35.00
HD SUPPLY FACILITIES	CLNG SPLIES	41.98
HMS GLOBAL	PROF SVCS	6,413.00
IHS PHARMACY	OPRTL EXP	1,414.63
INNOVATIVE DESIGN SYSTEM	MNTC RPR	747.50
INTERNETWORK EXPERTS	WEB SOFTWARE	4,023.00
IREA ASSOCIATION	UTLTY	1,778.95

JACOBUS PAM	MTG DUES	35.00
JASON'S MAGIC CARPET CLEANING	MNTC	3,500.00
JAVA MOOSE	TRAINING MEAL	140.00
KNUDSEN, NOLA	PROF SVCS	600.00
LAWSON PRODUCTS	HRDWRE	220.38
LINCOLN NATL LIFE INS	INS	4,925.18
LITTLE ELECTRIC COMPANY	CONTRCTL SVCS	10,500.00
LOGIC INTEGRATION	EQPMNT RPR	2,895.51
LOUS GLOVES	MED SPLIES	450.00
LUKACS & ASSOCIATES	CONTRCTL SVCS	3,380.00
LYONS, RAY	PROF SVCS	2,450.00
MAINTENANCE ENGINEERING	MNTC RPR	772.98
MCAFEE	CONTRCTL SVCS	318.00
MIGLIORATO, JENNIFER	MTG DUES	35.00
MOBILE RECORD SHREDDERS	RECYCLING	235.20
MOORE LUMBER & HARDWARE	MNTC RPR	334.88
MOORE MEDICAL	MED SPLIES	124.19
MOUNTAIN ALARM DENVER	PROF SVCS	214.00
NEVES UNIFORMS & EQUIPMENT	POLICE EQPMNT	1,908.83
OFFICE DEPOT	SPLIES	2,489.55
OFFICE OF DISTRICT ATTORNEY	LEASE	57,316.50
ONEILL, TERRANCE	MTG DUES	35.00
ORC	CONTRCTL SVCS	510.00
PARK COUNTY REPUBLICAN	PUB NTCS	1,462.95
PEAK PERFORM IMAG SOLUTIONS	EQPMNT LEASE	1,243.11
PHILLIPS LAW OFFICES	LEGAL FEES	12,530.00
PILCROW FOUNDATION, THE	BOOK PROJECT	400.00
PUGH, CLIFFORD	MTG DUES	35.00
QUEST DIAGNOSTICS	PROF SVCS	531.70
RESPONSE TECHNOLOGIES	ELECTION BALLOTS	14,910.15
RK ENTERPRISES	RENT	400.00
ROCKY TOP VETERINARY SVC	PROF SVCS	90.00
SALT LICKING GOAT CLOTHING	SFTY VESTS	54.70
SANOFI PASTEUR	OPRTL EXP	499.13
SNOWBRIDGE ROTO-ROOTER	CONTRCTL SVCS	1,146.00
SOUTH PARK AMBULANCE	SVCS	2,297.00
SOUTH PARK TELEPHONE CO	UTLTY	712.87
SOUTH PARK TRUE VALUE	HRDWRE	1,174.79
STAPLES ADVANTAGE	OFFICE SPLIES	62.23
STATE OF COLORADO	CONTRCTL SVCS	638.37
THOMAS REUTERS TAX ACCOUNTING	TRNG	262.26
TOLIN MECHANICAL SYS	CONTRCTL SVCS	3,033.00
TOO BUSY PAINTING	MNTC RPR	13,500.00
TRIAD SERVICE SOLUTIONS	SUPPLIES	503.52
TRINITY SERVICES GROUP	OPRTL EXP	19,218.83
TYLER TECHNOLOGIES	CONTRCTL SVCS	1,575.00
UNITED REPROGRAPHIC SUPPLIES	SPLIES	170.04

USPS	POSTAGE	3,000.00
VIGIL NETWORKS	EQPMNT MNTC	139.80
WESTERN SLOPE SUPPLIES	WATER	1,404.10
XCEL ENERGY	UTLTY	8,909.91
XEROX BUSINESS SVCS	PROF SVCS	4,353.75

CONSERVATION TRUST FUND

Vendor, Purpose, Amount

INGRAM LIBRARY SVCS	LIB BOOKS	699.86
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COUNTY GRANT FUND

Vendor, Purpose, Amount

COALITION FOR UPPER S PLATTE	CONTRCTL SVCS	426.78
MOBILE RECORD SHREDDERS	RECYCLING	9.00
MOTOROLA	CONTRCTL SVCS	111,985.75
WATTLE & DAUB CONTRACTORS	CONTRCTL SVCS	17,563.10

E-911 AUTHORITY

Vendor,

Purpose, Amount

NORTH LINE GIS	CONTRCTL SVCS	330.00
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ROAD & BRIDGE FUND

Vendor,

Purpose, Amount

2ND STEEL USED EQUIP & PARTS	EQPMNT PARTS	278.15
4 RIVERS EQUIPMENT	EQPMNT MNTC	2,140.60
A YOUNG AGENCY	TRNG	225.00
A-1 BASE	EQPMNT RPR MNTC	297.57
AFD PAVEMENT MARKING	ROAD MATERIAL	25,340.28
AGGREGATE INDUSTRIES WCR	ROAD MNTC	2,776.82
AMERIGAS PROPANE LP	UTLTY	1,000.91
CENTURYLINK	UTLTY	575.24
CRIPPLE CREEK HARDWARE	SHOP SPLIES	35.03
CTL THOMPSON	CONTRCTL SVCS	80.00
DELUXE SMALL BUSINESS	OPRTL EXP	1,268.59
DRIVE TRAIN INDUSTRIES	PARTS	6,072.97
E & G TERMINAL	TOOL SPLIES	410.11
EC POWER SYSTEMS	PARTS	95.00
EMICH CHEVROLET	EQPMNT RPR	106.46
EVERIST MATERIALS	ROAD MATERIAL	47,559.15
FAIRPLAY WATER ENT	WATER/SAN	958.70
FAST INITIAL RESPONSE SYSTEMS	TRNG	1,378.90
GMCO CORPORATION	ROAD MATERIAL	53,714.28
INDUSTRIAL HYDRAULICS	CONTRCT RPR	212.00
INTERMOUNTAIN SAFETY SHOES	SFTY EQPMNT	416.70
INTERMOUNTAIN WHOLESALE	EQPMNT RPR MNTC	271.42
IREA ASSOCIATION	UTLTY	1,598.32
J.J. KELLER & ASSOC	REFERENCE BOOKS	369.07
LAWSON PRODUCTS	EQPMNT RPR	213.17

LYLE SIGNS	DECALS	257.60
MCCANDLESS INTL TRUCKS	EQPMNT RPR MNTC	424.52
MHC KENWORTH	PARTS	154.96
MILLER-HFI	ROAD MATERIAL	9,734.52
MOORE LUMBER & HARDWARE	EQPMNT RPR SPLIES	1.30
MTN VIEW WASTE SYSTEM	WATER & SAN	418.00
NAPA AUTO PARTS-FAIRPLAY	SHOP SPLIES	662.66
OFFICE DEPOT	OFFICE SPLIES	521.22
OUTPOST FEED	OPRTL EXP	174.00
PARK COUNTY REPUBLICAN	PUB NTCS	10.84
PEAK PERFORM IMAG SOLUTIONS	EQPMNT LEASE	104.72
PENROSE STEEL & TUBING	STEEL	4,661.10
POWER EQUIPMENT CO	CONTRCTL SVCS	5,260.45
POWER MOTIVE CORP	SHOP SPLIES	68.49
PRO COM	OPRTL EXP	530.00
ROCKY MOUNTAIN CHIPSEAL	CONTRCTL SVCS	31,752.08
RUD CHAIN	CHAINS	10,090.81
RUSH MEDIUM DUTY TRUCK	EQPMNT RPR MNTC	223.92
SCS SAFETY & CONSTRUCTION	EQPMNT PARTS	388.36
SHIRLEY SEPTIC PUMPING	WATER/SAN	188.00
SKYLINE STEEL METAL RECYCLING	OPRTL EXP	21,118.04
SOUTH PARK TRUE VALUE	SHOP SPLIES	201.84
TRANSWEST TRUCKS	EQPMNT RPR MNTC	742.48
UNIVERSAL LUBRICANTS	EQPMNT SPLIES	1,486.34
VOLVO OF DENVER	EQPMNT RPR MNTC	288.10
WAGNER RENTS	EQPMNT RENT	330.00
WANCO	TRAFFIC CONTROL SPLIES	436.50
WESTERN SLOPE SUPPLIES	OFFICE WATER	85.25
XCEL ENERGY	UTLTY	962.05

HUMAN SVCS FUND

Vendor,

Purpose, Amount

BOYS & GIRLS CLUBS-HIGH	CONTRCTL SVCS	2,542.78
CCI FOUNDATION	TRNG	350.00
CGHSFOA CO GOVT FINANCE	MBRSHP DUES	30.00
DE LAGE LANDEN FINANCIAL	EQPMNT LEASE	313.98
FISHER LAW P.C.	PROF SVCS	5,000.00
LINCOLN NATL LIFE INS	INS	749.90
MOBILE RECORD SHREDDERS	RECYCLING	9.00
NORTHWEST CO COUNCIL OF GOV	CONTRCTL SVCS	1,730.00
OFFICE DEPOT	SPLIES	538.11
PARK COUNTY SCHOOL DIST.	CONTRCTL SVCS	2,083.33
PEAK PERFORM IMAG SOLUTIONS	EQPMNT LEASE	87.89
RESOURCE EXCHANGE	CONTRCTL SVCS	1,828.96
SOUTH PARK SHELL	ASSISTANCE	245.00
TERRY ROGERS	CONTRCTL SVCS	69.13

CAPITAL FUND*Vendor,**Purpose, Amount*

D2C ARCHITECTS	BLD CONST	25,108.23
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FLEET FUND*Vendor,**Purpose, Amount*

BAILEY TOWING	CONTRCT RPR	205.00
BODY BY TOO SWEET	CONTRCT RPR	7,042.95
COLORADO RUBBER & SUPPLY	EQPMNT SPLIES	109.20
INSIGHT AUTO GLASS	VHCL RPR	1,196.74
MAIN STREET GARAGE	VHCL MNTC	798.90
MARCY'S AUTOMOTIVE SOUTH	VHCL MNTC	129.76
NAPA AUTO PARTS-FAIRPLAY	CONTRCT RPR	486.47
NEAL TRACY AUTOMOTIVE	VHCL MNTC	13,821.28
SPRADLEY BARR FORD LINCOLN	VHCL PURCHASE	18,000.00
SWEET PEA'S AUTO SVC	VHCL MNTC	2,507.41
WEX BANK	OPRTL EXP	18,373.95
WIRELESS ADVANCED	CONTRCTL SVCS	7,853.47

SALES TAX TRUST FUND*Vendor, Purpose, Amount*

CASTRO, RAMON	MTG DUES	35.00
DAVID WILSON EXCAVATING	CONTRCTL SVCS	5,800.00
ECO METRICS	CONTRCTL SVCS	33,410.96
FAGERSTROM, JAMES R	MTG DUES	35.00
GOLD BELT TOUR SCENIC	CONTRCTL SVCS	21,295.54
JAMES, LYNDA	MTG DUES	70.00
WOODWARD, JOHN	MTG DUES	35.00

SELF-INS FUND*Vendor,**Purpose, Amount*

ANTHEM BLUE CROSS-SHIELD	MED INS	52,547.00
LINCOLN NATL LIFE INS	LIFE INS	812.76
VISION SERVICE PLAN	VISION INS	856.35
WAGWORKS	INS	537.00