

PAYMENTS FOR PUBLICATION OCTOBER 2016		
GENERAL FUND TOTALS	010	\$303,946.96
HEALTH FUND TOTALS	015	\$623.67
ROAD & BRIDGE FUND TOTALS	020	\$390,618.17
SALES & USE FUND TOTALS	025	\$18,462.50
LEAF FUND TOTALS	040	\$57,413.50
HUMANS SERVICE FUND TOTALS	050	\$11,721.65
RETIREMENT FUND TOTALS	070	\$16,065.34
CONSERVATION TRUST FUND TOTALS		\$82,715.47
	090	
TOTAL ALL FUNDS		\$881,567.26
VENDOR	DESCRIPTION	AMOUNT
A&E TIRE	OPERATING EXPENSE	\$1,055.40
A PEST CONTROL	BLDING REPAIRS	\$145.00
ABILA	OPERATING EXPENSE	\$3,993.00
ADVANCED QUALITY AUTO	AUTO REPAIRS	\$2,474.48
AECOM TECHNICAL SVCS.	OPERATING EXPENSE	\$14,599.75
AFLAC	BENEFITS PAYABLE	\$1,370.79
AGATE MUTUAL TELEPHONE	UTILITIES	\$32.26
AHLEY AVERETT	REIMBURSEMENT	\$1135
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$996.40
ALPINE CONSULTING	OPERATING EXPENSE	\$900.00
ALPINE ROOFING	OPERATING EXPENSE	\$81,898.00
AM SIGNAL	SIGNS	\$119.66
AMERICAN FIDELITY ASSURANCE	BENEFITS PAYABLE	\$9,608.54
AMERICAN FIDELITY HLTH. SVCS.	BENEFITS PAYABLE	\$2,850.00
BANK OF THE WEST	CREDIT CARD TRANSACTIONS	\$12,385.52
BASILINE ENGINEERING	CDS ENGINEERING EXPENSE	\$41,125.90
BENDER MENDERS	AUTO REPAIRS	\$1,085.50
BERGHILLGREENLEAF & RUSCITTI	OPERATING EXPENSE	\$160.00
BLACK HILLS ENERGY	UTILITIES	\$867.13
BLUE STAR RECYCLERS	SEP PROGRAM EXPENSE	\$1,578.77
BLUE TARP FINANCIAL	EQUIPMENT PARTS	\$247.22
BOBCAT OF THE ROCKIES	EQUIPMENT PARTS	\$381.48
CAROLYN BURGNER	BLDING REPAIRS	\$675.00
CASEY CRAVEN	REIMBURSEMENT	\$82.33
CCOM CHC	DOTS PHYSICALS	\$85.00
CDW GOV.	CONCEALED HANDGUN	\$809.18
CENTENNIAL MENTAL HLTH.	BOND FEES	\$2,976.93
CENTURYLINK	UTILITIES	\$1,233.90
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$950.66
CHIEF SUPPLY CORP.	UNIFORMS	\$246.46
CO. ASSESSORS ASSOC.	OPERATING EXPENSE	\$1,577.00
CO. COMMUNITY	ADVERTISING	\$176.75
CO. DEPT OF HLTH.	VITAL STATISTICS EXPENSE	\$65.25
CO. ELEVATOR INSPECTION	BLDING REPAIRS	\$450.00
CO. STATE UNIVERSITY EXTENSION	DUES	\$780.00
COMCAST	UTILITIES	\$112.79
CORPORATE BILLING	EQUIPMENT PARTS	\$1,055.42
CTY. HLTH. POOL	BENEFITS PAYABLE	\$104,285.62
CTY. SHERIFFS OF CO.	TRAINING	\$100.00
DANS TRASH	UTILITIES	\$1,469.90
DARCY BOLDING	REIMBURSEMENT	\$352.00
DEEP ROCK	SHOP SUPPLIES	\$56.51
DJ PETROLEUM	FUEL	\$28,043.63
E470 PUBLIC HWY AUTHORITY	TRAVEL	\$10.05
EAST CENTRAL COUNCIL OF GOV.	DUES	\$4,500.00
EL PASO CTY.	AUTOPSIES	\$9,450.00
ELBERT CTY. CLERK & RECORDER	OPERATING EXPENSE	\$32.94
ELBERT CTY. NEWS	DUES	\$30.00
ELBERT CTY. ROAD & BRIDGE	OPERATING EXPENSE	\$7,673.71
ELBERT CTY. TREASURER	OPERATING EXPENSE	\$18,022.94

ELBERT WATER & SANITATION	OPERATING EXPENSE	\$639.00
ELIZABETH CHAMBER OF COMMERCE	ADVERTISING	\$100.00
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$150.00
VOID ELIZABETH PARKS & REC	RENTAL DEPOSIT	(\$100.00)
ENERTIA CONSULTING	CONTRACT SVCS.	\$21,262.50
ERIC GUTHRIE	REIMBURSEMENT	\$61.81
EZ MESSENGER	CIVIL PROCESS	\$45.00
FAIR POINT COMMUNICATIONS	UTILITIES	\$265.12
FAULT FINDERS	GROUNDS MAINTENANCE	\$225.00
FOOTHILLS PAVING	OPERATING EXPENSE	\$243,010.00
FRONT RANGE KUBOTA	EQUIPMENT PARTS	\$1,330.24
FRONTLINE SECURITY	BLDING REPAIRS	\$342.00
G&K SVCS.	UNIFORMS	\$457.32
GALENA CHRYSLER	OPERATING EXPENSE	\$56,328.00
GCR TIRE CENTERS	OPERATING EXPENSE	\$1,726.00
GRAINGER	OPERATING EXPENSE	\$170.46
GREAT WEST LIFE & ANNUITY	BENEFITS PAYABLE	\$39,688.48
HALLCREST KENNEL	DOG CONTROL	\$140.00
HEATHER HARCOURT	CONTRACT SVCS.	\$1,083.75
HOME DEPOT CREDIT SVC.	BLDING REPAIRS	\$303.04
HONEYBEE PUMPING SVC.	BLDING REPAIRS	\$305.00
HONNEN EQUIPMENT CO.	OPERATING EXPENSE	\$8,858.87
ILENE ALLISON	GRAVEL	\$2,044.25
INMATE SVCS. CORP.	WARRANT EXTRADITION	\$867.00
INTEGRATED VOTING SOLUTIONS	POSTAGE	\$2,306.40
IREA	UTILITIES	\$8,510.49
J&A TRAFFIC PRODUCTS	OPERATING EXPENSE	\$1,467.00
J&S CONTRACTORS SUPPLY CO	OPERATING EXPENSE	\$772.08
DHS CLIENT CONFIDENTIAL	PSSF EXPENDITURE	\$2,000.00
JOHANNA SANDERS	REIMBURSEMENT	\$93.38
JOHN DEERE FINANCIAL	OPERATING EXPENSE	\$2,440.56
DHS CLIENT	IV-E WAIVER EXPENDITURE	\$916.36
KATIE BARGER	REIMBURSEMENT	\$164.00
KB CONSTRUCTION	CONTRACT SVCS.	\$57,696.34
KELLEY SHEILA G.	REIMBURSEMENT	\$1,893.13
KIMBALL MIDWEST	SHOP SUPPLIES	\$296.05
KIMBERLY WALSH	REIMBURSEMENT	\$63.00
KIOWA FIRE PROTECTION DISTRICT	BLOOD/ALCOHOL ANALYSIS	\$300.00
KIOWA WATER & WASTE WATER	OPERATING EXPENSE	\$8,597.95
LEGAL SHIELD	BENEFITS PAYABLE	\$461.35
LEWAN & ASSOCIATES	COPIER EXPENSE	\$276.35
LKQ 1808 WESTERN TRUCK PARTS	OPERATING EXPENSE	\$4,415.86
M7 BUSINESS SYSTEMS	OFFICE SUPPLIES	\$630.57
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$506.00
MCAFFEE INC	OPERATING EXPENSE	\$363.78
MCCANDLES INTERNATIONAL TRUCKS	EQUIPMENT PARTS	\$1,443.20
MEDVED CO.	EQUIPMENT PARTS	\$141.83
MHC KENWORTH	EQUIPMENT PARTS	\$3,074.19
MINES & ASSOCIATES	OTHER BENEFITS	\$293.28
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$376.74
MYRON	TOOLS & SUPPLIES	\$286.39
NEAL D CHRISTENSEN	TRAINING	\$110.00
NEVES UNIFORMS	UNIFORMS	\$752.09
NEXTEL COMMUNICATIONS	UTILITIES	\$3,799.75
NORTHERN SAFETY CO	SAFETY SUPPLIES	\$1,952.70
OLSON SHANER	CIVIL PROCESS	\$5.00
PARKER PORT-A-POTTY	EQUIPMENT RENTAL S/T	\$241.00
PITNEY BOWES FINANCIAL SVCS.	POSTAGE METER EXPENSE	\$1,001.58
PITNEY BOWES	POSTAGE METER EXPENSE	\$50.14
POTESTIO BROTHERS EQUIPMENT	EQUIPMENT PARTS	\$1,304.65
POWER EQUIPMENT CO.	EQUIPMENT PARTS	\$3,037.11
POWER MOTIVE CORP	EQUIPMENT REPAIRS	\$808.00
PSYCHOLOGICAL DIMENSIONS	OPERATING EXPENSE	\$600.00

PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QDS COMMUNICATIONS	EQUIPMENT REPAIRS	\$1,078.95
QUILL CORP.	OFFICE SUPPLIES	\$1,085.73
RANCLAND NEWS	ADVERTISING	\$28.16
RHONDA L BRAUN	OPERATING EXPENSE	\$88.50
ROCK PARTS CO.	OPERATING EXPENSE	\$5,565.43
ROD WILSON	CONTRACT SVCS.	\$600.00
RUNBECK ELECTION SVCS.	OPERATING EXPENSE	\$487.12
SEGAL CONSULTING	PROFESSIONAL SERVICE	\$1,500.00
SIGNAL GRAPHICS	OPERATING EXPENSE	\$553.38
SOUTHLAND MEDICAL CORP.	EQUIPMENT UNDER \$5,000	\$3,264.27
SPRINT	OPERATING EXPENSE	\$1,602.19
STAPLES ADVANTAGE	OPERATING EXPENSE	\$1,068.64
STATE OF CO.	GRAVEL PIT FEES	\$323.00
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$232.37
STEPHANI TURNER	UNIFORMS	\$35.00
STERICYCLE	HAZ WASTE REM	\$121.09
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$75.00
THOMAS REUTERS WEST	CONTRACT SVCS.	\$117.39
TODD PEDERSON	CONTRACT SVCS.	\$400.00
TOWN OF SIMLA	UTILITIES	\$98.81
TRUE VALUE HARDWARE	OPERATING EXPENSE	\$434.44
UNITED REPROGRAPHIC SUPPLY	COPIER EXPENSE	\$707.75
UIS BANK	COPIER EXPENSE	\$107.33
VOID VAIL RESORTS	TRAVEL	(\$464.56)
VERIZON WIRELESS	COPIER EXPENSE	\$1,951.01
WAGNER EQUIPMENT CO	EQUIPMENT PARTS	\$539.11
WAXIE SANITARY SUPPLY	OFFICE SUPPLIES	\$85.33
WINTERBERG OIL CO.	AUTO REPAIRS	\$800.00
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$88.00
XEROX CORP.	COPIER EXPENSE	\$2,676.16
Y TIME	CONTRACT SVCS.	\$276.40