

PAYMENTS FOR PUBLICATION FEBRUARY 2016

GENERAL FUND	010	\$504,724.76
HEALTH FUND	015	\$23,593.46
ROAD & BRIDGE FUND	020	\$140,780.53
SALES & USE FUND	025	\$8,900.00
LEA FUND	040	\$4,001.94
HUMAN SERVICES FUND	050	\$26,105.74
CONSERVATION TRUST FUND	090	\$1,015.00
TOTAL ALL FUNDS		\$709,121.43

NAME	DESCRIPTION	AMOUNT
A & E TIRE INC	OPERATING EXPENSE	\$5,614.50
A L E R T S A M	DUES	\$80.00
AARMS	SOFTWARE SUPPORT	\$175.00
ADVANCED QUALITY AUTO	AUTO REPAIRS	\$3,352.56
AFLAC	PAYROLL PAYABLE	\$1,486.10
AGATE MUTUAL TELEPHONE	UTILITIES	\$26.39
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE	\$929.74
ALL PRO	OPERATING EXPENSE	\$214.84
ALPINE CONSULTING INC	OPERATING EXPENSE	\$1,015.00
AMERICAN FIDELITY ADMIN SVCS	BENEFITS PAYABLE	\$150.00
AMERICAN FIDELITY ASSURANCE	BENEFITS PAYABLE	\$4,841.47
ARAPAHOE CTY JUDICIAL SVCS	OPERATING EXPENSE	\$40.00
ASSOC. OF CO CTY ADMIN.	DUES	\$200.00
AUTO CHLOR SYSTEM	OPERATING EXPENSE	\$163.50
AUTO GLASS GUYS	EQUIPMENT REPAIRS	\$450.00
AV TECH ELECTRONICS	OPERATING EXPENSE	\$374.00
BANK OF THE WEST	OPERATING EXPENSE	\$19,822.61
BARRY MITCHELL	OPERATING EXPENSE	\$1,375.00
BART GREER	OPERATING EXPENSE	\$1,254.31
BERG HILL GREENLEAF & RUSCITTI	PROFESSIONAL SERVICE	\$76.00
BLACK HILLS ENERGY	UTILITIES	\$4,590.49
BLUE STAR POLICE SUPPLY	UNIFORMS	\$411.97
BLUE TARP FINANCIAL	EQUIPMENT PARTS	\$67.82
BORAL AGGREGATES	OPERATING EXPENSE	\$38,700.26
BRITE	GRANT EXPENSE	\$26,005.00
CCOM CHC LLC	PROFESSIONAL SERVICE	\$2,109.00
CDW GOVERNMENT	OPERATING EXPENSE	\$2,978.40
CENTURYLINK	UTILITIES	\$1,383.46
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$127.00
CHERYL PREVOT LCSW	OPERATING EXPENSE	\$135.00
CHIEF SUPPLY CORP	EQUIPMENT UNDER 5K	\$1,175.29
CO DEPT OF LABOR	OPERATING EXPENSE	\$70.00
CBI	FINGER PRINTS	\$197.50
CO CTY ATTORNEYS ASSOC.	DUES	\$600.00
CO DEPT. OF PUBLIC SAFETY	CCW CBI FEE	\$2,924.50
CO DEPT OF HEALTH	VITAL STATISTICS	\$85.50

CO DEPT OF REVENUE	CONTRACT SERVICES	\$1,419.00
CO ELEVATOR INSPECTION	BUILDING REPAIRS	\$437.85
CO STATE PATROL	TRAINING	\$50.00
CSU EXTENSION	OPERATING EXPENSE	\$300.00
COMCAST	UTILITIES	\$279.64
COMMUNITY MEDIA OF CO	ADVERTISING	\$203.00
CONSOLIDATED COMM.	DUES	\$100.00
CORPORATE BILLING	EQUIPMENT PARTS	\$33.01
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$13,314.29
CTY SHERIFFS OF CO	TRAINING	\$100.00
DANS TRASH	UTILITIES	\$1,751.52
DARCY BOLDING	REIMBURSEMENT	\$376.64
DAVID A BAUER PC	CIVIL PROCESS	\$11.00
DEEP ROCK	OPERATING EXPENSE	\$8.45
DENVER INDUSTRIAL SALES	OPERATING EXPENSE	\$636.16
DENVER POLICE ACADEMY	TRAINING	\$400.00
DIRECT MAIL SERVICES	OPERATING EXPENSE	\$1,818.77
DISCOVER GOODWILL	CONTRACT SERVICES	\$1,469.44
DJ PETROLEUM	FUEL	\$23,725.60
DRAGON ESP LTD	EQUIPMENT PARTS	\$508.66
ECCOG	DUES	\$4,500.00
EL PASO CTY SHERIFF	CONTRACT SERVICES	\$68.05
ELBERT CTY DHHS	CONTRACT SERVICES	\$15,105.25
ELBERT CTY CLERK & RECORDER	OPERATING EXPENSE	\$90.18
ELBERT CTY ROAD & BRIDGE	FUEL REIMBURSEMENT	\$6,730.80
ELBERT CTY TREASURER	OPERATING EXPENSE	\$269,228.50
ELBERT CTY SHERIFF OFFICE	OPERATING EXPENSE	\$43.00
ELIZABETH FIRE DEPT	OPERATING EXPENSE	\$450.00
ESRI	SOFTWARE SUPPORT	\$6,400.00
FAIR POINT COMMUNICATIONS	UTILITIES	\$260.57
FERTIG MARCH INC	EQUIPMENT PARTS	\$60.47
FRANKTOWN ANIMAL CLINIC	CANINE UNIT	\$51.24
FRONTIER COMMUNICATIONS	COPIER EXPENSE	\$742.64
FRONTLINE SECURITY	EQUIPMENT REPAIRS	\$298.75
G & K SERVICES	UNIFORMS	\$704.62
GALLS INC	EQUIPMENT UNDER 5K	\$269.96
GRAINGER	EQUIPMENT PARTS	\$969.67
GREAT WEST LIFE & ANNUITY	PAYROLL PAYABLE	\$48,159.76
GREENLEES PRO AUTO CARE	AUTO REPAIRS	\$572.50
HARBOR FREIGHT TOOLS	EQUIPMENT UNDER 5K	\$154.96
HENSLEY BATTERY LLC	EQUIPMENT PARTS	\$418.51
HIGH PLAINS FOOD STORE	FUEL	\$92.88
HONNEN EQUIPMENT CO	EQUIPMENT PARTS	\$434.38
ILENE ALLISON	GRAVEL	\$161.47
INTERMOUNTAIN COACH	EQUIPMENT PARTS	\$167.55
IREA	UTILITIES	\$10,944.27
INTERSTATE BILLING SVC	OPERATING EXPENSE	\$1,143.00

JAMES SHERBAN	REIMBURSEMENT	\$462.80
JOHN BUTLER	REIMBURSEMENT	\$638.75
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	\$4,234.17
JRG ALL TERRAIN MEDICAL	AUTO REPAIRS	\$588.95
KATHI ARMOUR	OPERATING EXPENSE	\$708.00
KELLY DORE	REIMBURSEMENT	\$325.02
KIOWA FIRE PROTECTION	OPERATING EXPENSE	\$450.00
KIOWA STORAGE	OPERATING EXPENSE	\$60.00
KIOWA WATER & WASTE WATER	UTILITIES	\$3,246.40
LABORATORY CORP	PROFESSIONAL SERVICE	\$114.00
LARRY ROSS	REIMBURSEMENT	\$53.76
LEGAL SHIELD	PAYROLL PAYABLE	\$478.30
LEVIS RAGS II	SHOP SUPPLIES	\$187.50
LKQ 1808 WESTERN TRUCK	EQUIPMENT PARTS	\$759.00
MARY LOUISE JACOBSON	REIMBURSEMENT	\$42.77
MATT MARTINICH	OPERATING EXPENSE	\$333.75
MCC&LES INTERNATIONAL	EQUIPMENT PARTS	\$2,166.42
METRO DENVER BUSINESS FORMS	OPERATING EXPENSE	\$1,119.98
MHC KENWORTH	EQUIPMENT PARTS	\$1,462.53
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$566.92
NATHAN DUMM & MAYER PC	CONTRACT SERVICES	\$8,455.92
NEVES UNIFORMS INC	UNIFORMS	\$1,600.25
NEXTEL COMMUNICATIONS	UTILITIES	\$2,582.48
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	\$224.33
O. J. WATSON COMPANY INC	EQUIPMENT PARTS	\$72.26
OTIS ELEVATOR COMPANY INC	ELEVATOR SERVICE	\$1,534.14
OXFORD RECYCLING INC	RECLAMATION	\$5,748.93
PARKER PORT-A-POTTY INC.	OPERATING EXPENSE	\$241.00
PHIL LONG FORD INC.	EQUIPMENT REPAIRS	\$1,575.29
PHOENIX TECHNOLOGY	OPERATING EXPENSE	\$11,298.14
PITNEY BOWES	POSTAGE INVENTORY	\$5,017.00
POWER MOTIVE CORP	EQUIPMENT REPAIRS	\$110.08
PSYCHOLOGICAL DIMENSIONS	OPERATING EXPENSE	\$600.00
PUREWATER DYNAMICS INC	OPERATING EXPENSE	\$100.00
QUILL CORPORATION	OFFICE SUPPLIES	\$426.94
RAINBOW COLLISION	EQUIPMENT PARTS	\$896.38
RICH CLAWSON	CONTRACT SERVICES	\$3,775.00
RMMI	OPERATING EXPENSE	\$12,738.69
ROBERT L FAGER	OPERATING EXPENSE	\$195.00
ROCK PARTS COMPANY	EQUIPMENT PARTS	\$2,927.06
ROD WILSON	CONTRACT SERVICES	\$200.00
RR DONNELLEY	FORMS	\$307.97
RUNNING CREEK QUICK LUBE	AUTO REPAIRS	\$182.74
SAFE BUILT INC	CONTRACT SERVICES	\$38,623.70
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$353.08
SOBRIETY HOUSE INC	CONTRACT SERVICES	\$616.00
SPRADLIN PRINTING	ADVERTISING	\$95.00

SPRINT	OPERATING EXPENSE	\$189.22
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$1,319.49
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$487.78
STERICYCLE	OPERATING EXPENSE	\$112.49
STONE OIL CO INC	FUEL	\$5,306.20
SUNDANCE PRINTING	OPERATING EXPENSE	\$90.71
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$60.00
TERRACON	OPERATING EXPENSE	\$8,900.00
THE LIGHTHOUSE	EQUIPMENT PARTS	\$326.78
THOMAS REUTERS WEST	CONTRACT SERVICES	\$109.71
TIFFANY HERMES	REIMBURSEMENT	\$10.00
TODD COMPANIES, INC.	OPERATING EXPENSE	\$450.00
TODD PEDERSON	CONTRACT SERVICES	\$500.00
TOWN OF SIMLA	UTILITIES	\$98.81
TRANSWEST TRUCKS INC	EQUIPMENT PARTS	\$1,545.98
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIRS	\$1,469.87
TRUE VALUE HARDWARE	OPERATING EXPENSE	\$621.09
TYLER TECHNOLOGIES INC	SOFTWARE SUPPORT	\$16,162.00
ULTRAMAX AMMUNITION	OPERATING EXPENSE	\$2,447.00
UNITED REPROGRAPHIC SUPPLY	COPIER EXPENSE	\$593.00
UPS	POSTAGE AND SHIPPING	\$29.30
UTAH CTY DEPUTIES ASSOC.	TRAINING	\$800.00
VERIZON WIRELESS	UTILITIES	\$2,022.66
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	\$1,358.46
WITT BOYS-NAPA	EQUIPMENT PARTS	\$4,324.91
WRIGHT SHAGLEY LOWERY PC	CIVIL PROCESS	\$7.00
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$402.00
XEROX CORPORATION	COPIER EXPENSE	\$2,413.45
Y TIME	CONTRACT SERVICES	\$98.90