

<b>PAYMENTS FOR PUBLICATION AUGUST 2016</b>		
GENERAL FUND TOTALS	010	\$490,123.61
HEALTH FUND TOTALS	015	\$53,903.93
ROAD & BRIDGE TOTALS	020	\$169,352.14
SALES AND USE TOTALS	025	\$216,061.88
LEAF TOTALS	040	\$22,824.96
HUMAN SERVICE TOTALS	050	\$18,122.90
CONSERVATION TRUST TOTALS	090	\$6,639.60
BOND SERVICE FUND	095	\$235,863.03
<b>TOTAL ALL FUNDS</b>		<b>\$1,212,892.05</b>
<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>
A & E TIRE	OPERATING EXPENSE	\$10,074.43
AARMS	SOFTWARE SUPPORT	\$175.00
ABIGAIL CABRERA	PREMIUMS	\$24.00
ACOMA LOCKSMITH	BLDING REPAIRS	\$430.00
ADVANCED QUALITY AUTO	AUTO REPAIRS	\$459.00
AECOM TECHNICAL	HAZ MITIGATION GRANT	\$21,733.75
AFLAC	PAYROLL PAYABLE	\$1,370.79
AGATE MUTUAL TELEPHONE	UTILITIES	\$32.26
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$1,003.46
ALL PRO	FORMS	\$205.40
ALPINE CONSULTING	BLDING REPAIRS	\$750.00
AMBER FELMLEE	WAGES - JUDGES	\$110.00
AMY DECKER	WAGES - JUDGES	\$515.10
ANN HALL	WAGES - JUDGES	\$107.20
ANTHONY CORRADO	WAGES - JUDGES	\$125.00
APEX SOFTWARE	SOFTWARE SUPPORT	\$705.00
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$168.16
BANK OF THE WEST	OPERATING EXPENSE	\$14,285.75
BARBIE GARNETT	WAGES - JUDGES	\$178.20
BART GREER	REIMBURSEMENT	\$17.13
BASELINE ENGINEERING	ENGINEERING EXPENSE	\$8,772.50
BB & T	BOND PAY AGENT FEE	\$235,863.03
BENDER MENDERS	EQUIPMENT PARTS	\$3,583.54
BERKLEY SCHNEIDER	PREMIUMS	\$14.00
BEVERLY SUSAN SHICK	WAGES - JUDGES	\$80.00
BLACK HILLS ENERGY	UTILITIES	\$898.01
BLUE STAR RECYCLERS	SEP PROGRAM	\$1,661.42
BOBCAT OF THE ROCKIES	EQUIPMENT RENTAL S/T	\$108.22
BRADFORD EIDT	WAGES - JUDGES	\$245.00
BRAZOS TECHNOLOGY	OFFICE SUPPLIES	\$190.00
BRINDELYN SCHNEIDER	PREMIUMS	\$29.00
BRODY SCHNEIDER	PREMIUMS	\$5.00
CAROL EGBERT	WAGES - JUDGES	\$198.30
CAROLYN BURGENER	BLDING REPAIRS	\$600.00

CENTURYLINK	UTILITIES	\$1,154.75
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$653.45
CHRISTINA BRINKWORTH	FB ROYALTY	\$39.98
CHRISTINE SANDS	WAGES - JUDGES	\$42.50
CO ASSESOR ASSOC	TRAINING	\$150.00
CBI	OPERATING EXPENSE	\$158.00
CO COMMUNITY	ADVERTISING	\$177.50
CO DEPT. OF PUBLIC SAFETY	CCW CBI FEE	\$1,875.00
CO DEPT OF HEALTH	FEES	\$630.25
CO DEPT OF REVENUE	CONTRACT SERVICES	\$43.00
CO GOLF & TURF	FB EVENTS	\$400.00
CSU	PAYROLL REIMBURSED	\$6,650.00
COMCAST	UTILITIES	\$112.82
CONNIE MILLS	WAGES - JUDGES	\$10.00
CORPORATE BILLING	EQUIPMENT PARTS	\$3,373.74
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$11,785.89
CTY. HEALTH POOL	PAYROLL PAYABLE	\$105,078.80
DAHMER POWERTRAIN	AUTO REP & MAINT	\$8,085.00
DANNY WILLCOX	WAGES - JUDGES	\$80.00
DANS TRASH	UTILITIES	\$1,021.82
DARLENE NEMNICH	WAGES - JUDGES	\$0.00
DEBBIE BOWERS	REIMBURSEMENT	\$129.50
DEBBIE WRIGHT	WAGES - JUDGES	\$332.75
DEBRA SAMHOURI	VET FEES	\$200.00
DEEP ROCK	SHOP SUPPLIES	\$10.45
DEREK WAYNE PATRICK	WAGES - JUDGES	\$110.00
DILLON MARTIN	WAGES - JUDGES	\$118.20
DJ PETROLEUM	FUEL	\$11,104.23
DOROTHY NAGEL	TRAVEL	\$707.26
DOUBLE R EXCAVATING	OPERATING EXPENSE	\$203,786.88
DOUGLAS CTY. TRSR	MAINT. AGREEMENT	\$41,354.92
E470	TRAVEL	\$120.45
ED JOHN	WAGES - JUDGES	\$174.50
EL PASO CTY.	AUTOPSIES	\$4,050.00
ELBERT CTY. DHHS	OPERATING EXPENSE	\$45,692.80
ELBERT CTY. DSS	PETTY CASH EXPENSE	\$248.20
ELBERT CTY. ROAD & BRIDGE	OPERATING EXPENSE	\$8,073.20
ELBERT CTY. TREASURER	OPERATING EXPENSE	\$31,150.37
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$300.00
ELLEN PALMER	WAGES - JUDGES	\$135.70
EMPLOYERS COUNCIL SVCS	CONTRACT SERVICES	\$112.50
ENERTIA	CONTRACT SERVICES	\$17,475.00
ERIC GUTHRIE	REIMBURSEMENT	\$78.86
EZ MESSENGER	CIVIL PROCESS	\$30.00
EZEKIEL CABRERA	PREMIUMS	\$37.00
EZRA CABRERA	PREMIUMS	\$10.00
FAIR POINT	UTILITIES	\$264.08

FRONTIER COMMUNICATIONS	COPIER EXPENSE	\$742.64
FRONTLINE SECURITY	BLDING REPAIRS	\$344.00
G & K SVCS	UNIFORMS	\$718.56
GARY HARTZELL	REIMBURSEMENT	\$15.46
GRAINGER	BLDING REPAIRS	\$355.55
GREENLEES	OPERATING EXPENSE	\$711.44
GWENDOLYN K SEIFRIED	WAGES - JUDGES	\$50.00
HALLCREST KENNEL	DOG CONTROL	\$140.00
HARBOR FREIGHT TOOLS	EQUIPMENT UNDER \$5,000	\$19.99
HAYDEE UILLRICH	WAGES - JUDGES	\$103.20
HEATHER HARCOURT	CONTRACT SERVICES	\$470.00
HOME DEPOT	BLDING REPAIRS	\$361.60
HONNEN EQUIPMENT	EQUIPMENT PARTS	\$2,567.14
IREA	UTILITIES	\$10,554.47
ISTONISH	CONTRACT SERVICES	\$2,471.04
J & S CONTRACTORS SUPPLY	BLADES, TEETH	\$3,648.00
JACKIE HEIN	WAGES - JUDGES	\$91.45
JACOB BACHMANN	WAGES - JUDGES	\$416.50
JENNIFER MACNEIL	WAGES - JUDGES	\$10.00
JERRI SPEAR	REIMBURSEMENT	\$120.00
JILL DUVALL	WAGES - JUDGES	\$80.00
JODY ROSNIK	WAGES - JUDGES	\$152.00
JOHN DEERE	EQUIPMENT PARTS	\$1,120.40
JOHN HEIKKILA	VET FEES	\$200.00
JOHNSON & REPUCCI	CONTRACT SERVICES	\$15,000.00
JONI BRADLEY	WAGES - JUDGES	\$50.00
JOSIAH CABRERA	PREMIUMS	\$38.00
JOY PRATHER	WAGES - JUDGES	\$106.85
JOYCE CONGER	WAGES - JUDGES	\$300.00
JUDY BARTH	WAGES - JUDGES	\$228.75
JUDY GLASER	WAGES - JUDGES	\$79.90
KATHI ARMOUR	IV-E WAIVER EXPENSE	\$415.48
KATHRYN ANN DUNSTON	WAGES - JUDGES	\$107.50
KB CONSTRUCTION	CONTRACT SERVICES	\$50,399.52
KELLY MOORE	REIMBURSEMENT	\$17.29
KERRI KENT	WAGES - JUDGES	\$134.50
KEVIN W QUAGLIANO	CIVIL PROCESS	\$0.00
KIM BRUGH	WAGES - JUDGES	\$187.50
KIM PHILLIPS	WAGES - JUDGES	\$118.75
KIMBALL MIDWEST	SHOP SUPPLIES	\$1,049.86
KIOWA FIRE PROTECTION	BLOOD/ALCOHOL ANALYSIS	\$150.00
KIOWA WATER & WASTE	OPERATING EXPENSE	\$7,083.63
KIRK G. SCROGGY	WAGES - JUDGES	\$120.00
KRAV MAGA WORLDWIDE	TRAINING	\$50.00
LABORATORY CORP	PROFESSIONAL SERVICE	\$76.00
LARRY QUEEN	WAGES - JUDGES	\$143.05
LEESA MCCUE	WAGES - JUDGES	\$107.20

LEGAL SHIELD	PAYROLL PAYABLE	\$461.35
LENOVO INC	EQUIPMENT UNDER \$5,000	\$8,636.72
LESLIE JEAN ANDERSON	WAGES - JUDGES	\$120.00
LEWAN & ASSOCIATES	COPIER EXPENSE	\$636.00
LYLE SIGN	SIGNS	\$2,524.91
LYNDA DIRKSE	WAGES - JUDGES	\$174.50
MAGE ROYSON	FB ROYALTY	\$105.05
MARGARET HANSON	CIVIL PROCESS	\$0.00
MARGUERITE YOWELL	WAGES - JUDGES	\$75.00
MARJORIE F. WHITE	WAGES - JUDGES	\$340.00
MARK BRENNEMAN	WAGES - JUDGES	\$99.40
MARNI RIFFENBERGER	WAGES - JUDGES	\$124.70
MARY LOUISE JACOBSON	REIMBURSEMENT	\$154.50
MARY SCOFIELD	WAGES - JUDGES	\$153.90
MATT ELLICOTT	WAGES - JUDGES	\$413.00
MATT MARTINICH	IV-E WAIVER EXPENSE	\$1,017.75
MAUREEN BERGENFELD	WAGES - JUDGES	\$106.85
MCAFFEE INC.	OPERATING EXPENSE	\$363.78
MCCANDLES INTERNATIONAL	EQUIPMENT PARTS	\$112.91
MEDVED CO	EQUIPMENT PARTS	\$133.75
MGT OF AMERICA	COST ALLOCATION	\$5,680.00
MHC KENWORTH	EQUIPMENT PARTS	\$20.12
MICK LIVINGSTON	WAGES - JUDGES	\$160.40
MILTON HAYNES JOHNSON	WAGES - JUDGES	\$597.50
MINES & ASSOCIATES	EAP	\$293.28
MOTION & FLOW	EQUIPMENT PARTS	\$23.77
MOTOROLA	EQUIPMENT REPAIRS	\$900.00
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$339.59
NANCY E HARRIS	WAGES - JUDGES	\$177.50
NEVES UNIFORMS	UNIFORMS	\$291.34
NEXTEL COMMUNICATIONS	UTILITIES	\$3,009.45
OFFICE OF DISTRICT ATTORNEY	QUARTERLY EXPENSE	\$135,710.50
OLSON SHANER	CIVIL PROCESS	\$15.00
OXFORD RECYCLING	OPERATING EXPENSE	\$619.44
PAT LESTER	WAGES - JUDGES	\$145.00
PEARSON & PEARSON	CIVIL PROCESS	\$0.00
PERRY BREWER	WAGES - JUDGES	\$114.90
PHOENIX TECHNOLOGY	OPERATING EXPENSE	\$10,899.73
PITNEY BOWES	POSTAGE METER	\$849.95
POSTMASTER	POSTAGE AND SHIPPING	\$47.00
POTESTIO BROTHERS	EQUIPMENT PARTS	\$1,315.81
POWER EQUIPMENT CO	OPERATING EXPENSE	\$675.00
POWER MOTIVE	EQUIPMENT REPAIRS	\$84.24
POYSTI & ADAMS	FINANCIAL	\$3,241.94
PUREWATER DYNAMICS	EQUIPMENT RENTAL	\$75.00
QUILL CORPORATION	OFFICE SUPPLIES	\$366.70

RANCHLAND NEWS	OPERATING EXPENSE	\$67.60
REVIZE LLC	LICENSE FEE	\$350.00
RICK ROMANIN	WAGES - JUDGES	\$100.20
RMMI	CONTRACT SERVICES	\$2,703.00
ROBERT L FAGER	UTILITIES	\$1,995.00
ROBERT THOMASSON	WAGES - JUDGES	\$347.50
ROBS SEPTIC SERVICE	UTILITIES	\$475.00
ROCK PARTS	EQUIPMENT PARTS	\$1,405.98
ROD WILSON	CONTRACT SERVICES	\$500.00
RUNNING CREEK QUICK LUBE	AUTO REP & MAINT	\$355.28
DHS CLIENT CONFIDENTIAL	TRAVEL	\$272.69
SANDRA HAWMAN	WAGES - JUDGES	\$99.50
SCHMIDT CONSTRUCTION	OPERATING EXPENSE	\$30,607.34
SCOTT WIEBENSOHN	WAGES - JUDGES	\$200.00
SEGAL CONSULTING	PROFESSIONAL SERVICE	\$1,500.00
SHANNON MAYER	WAGES - JUDGES	\$352.50
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$231.65
SNOWFALL RANCH	FAIR EVENTS	\$500.00
STAPLES ADVANTAGE	OPERATING EXPENSE	\$9,665.58
STATE OF CO	MOTOR VEHICLE RENEWAL	\$1,399.10
STATE WIRE	EQUIPMENT PARTS	\$264.76
STERICYCLE	HAZ WASTE REM	\$112.49
STONE OIL	FUEL	\$9,230.87
SUNDANCE PRINTING	OPERATING EXPENSE	\$2,794.63
SUZANNE SNIDER	WAGES - JUDGES	\$108.25
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$30.00
SYSCO FOOD SVCS	PRISONER MEALS	\$4,531.35
TAYLOR FARRER	WAGES - JUDGES	\$600.00
TED DOLE	REIMBURSEMENT	\$20.02
TESSA BREWER	WAGES - JUDGES	\$0.00
THE HARTFORD	PAYROLL PAYABLE	\$400.96
THE LIGHTHOUSE	EQUIPMENT PARTS	\$224.00
THIMGAN INC.	CONTRACT SERVICES	\$27,000.00
THOMAS REUTERS WEST	CONTRACT SERVICES	\$117.39
TIMOTHY MCCANDLESS	VOID	(\$700.00)
TODD PEDERSON	CONTRACT SERVICES	\$500.00
TOWN OF ELIZABETH	IV-E WAIVER EXPENSE	\$132.78
TOWN OF SIMLA	UTILITIES	\$83.81
TRAVIS TAYLOR	WAGES - JUDGES	\$117.00
TRUE VALUE HARDWARE	SIGNS	\$1,453.64
ULTRAMAX AMMUNITION	CONCEALED HANDGUN	\$282.00
UNITED REPROGRAPHIC	COPIER EXPENSE	\$641.36
UPS	POSTAGE AND SHIPPING	\$135.63
VERIZON WIRELESS	COPIER EXPENSE	\$2,355.86
VERMEER	EQUIPMENT PARTS	\$106.18
WAGNER EQUIPMENT	EQUIPMENT PARTS	\$743.94
WANDA RANDALL	WAGES - JUDGES	\$35.00

WASTE MANAGEMENT	FAIRGROUNDS IMPROVEMENTS	\$5,782.35
WAXIE SANITARY	OFFICE SUPPLIES	\$2,512.68
WENDY WALP	WAGES - JUDGES	\$120.00
WESTSIDE TOWING	POOL CAR REP & MAINT.	\$171.00
WILLIAM HOKE	IV-E WAIVER EXPENSE	\$629.20
WITT BOYS-NAPA	EQUIPMENT PARTS	\$860.01
WOODROW D. SMITH	VET FEES	\$400.00
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$88.00
XEROX CORPORATION	COPIER EXPENSE	\$2,715.72
Y TIME	CONTRACT SERVICES	\$281.80