

<b>PAYMENTS FOR PUBLICATION SEPTEMBER 2016</b>		
GENERAL FUND TOTALS	010	\$446,017.10
HEALTH FUND TOTALS	015	\$6,900.12
ROAD & BRIDGE FUND TOTALS	020	\$376,615.49
SALES & USE FUND TOTALS	025	\$801,935.24
LEAF FUND TOTALS	040	\$23,724.74
HUMAN SERVICE FUND TOTALS	050	\$22,042.80
CONSERVATION TRUST FUND TOTALS	090	\$25,611.48
<b>TOTAL ALL FUNDS</b>		<b>\$1,702,846.97</b>
<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4 RIVERS EQUIPMENT	EQUIPMENT RENTAL	138.17
A AND E TIRE	AUTO REP & MAINT	1,374.44
AARMS	SOFTWARE SUPPORT	175.00
ACOMA LOCKSMITH SERVICE	BLDING REPAIRS	272.90
ADVANCED QUALITY AUTO REPAIR	AUTO REP & MAINT	11,939.47
AFD PAVEMENT MARKING	OPERATING EXPENSE	43,468.48
AFLAC	PAYROLL PAYABLE	1,370.79
AGATE MUTUAL TELEPHONE COOP.	UTILITIES	32.26
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE	1,009.04
ALL ACCESS	EQUIPMENT REPAIRS	7,037.01
ALL RENTAL CENTER	EQUIPMENT RENTAL	143.91
ALL TRUCK AND TRAILER PARTS	EQUIPMENT PARTS	3,695.31
AMERICAN FIDELITY ASSURANCE	PAYROLL PAYABLE	4,695.97
AMERICAN FIDELITY HEALTH	PAYROLL PAYABLE	2,700.00
ANIXTER	BLDING REPAIRS	100.00
ARAPAHOE HEATING SERVICE	HVAC SERVICE	5,014.97
AUTO CHLOR SYSTEM OF DENVER	MAINT. AGREEMENT	371.19
AUTO GLASS GUYS	EQUIPMENT REPAIRS	1,415.00
AWARDS WITH MORE	OFFICE SUPPLIES	29.85
BANK OF THE WEST	OPERATING EXPENSE	14,581.63
BASILINE ENGINEERING CORP	CDS ENGINEERING	11,050.00
BIG O TIRES	AUTO REP & MAINT	74.83
BLACK HILLS ENERGY	UTILITIES	766.64
BLUE STAR RECYCLERS	OPERATING EXPENSE	21,649.71
BLUE TARP FINANCIAL	EQUIPMENT PARTS	73.96
BRUMBAUGH AND QUANDAHL	CIVIL PROCESS	20.00
CAROLYN BURGNER	BLDING REPAIRS	675.00
CATERPILLAR FINANCIAL SVCS	LEASE/PURCHASE PRINCIPAL	6,300.64
CCOM CHC	OPERATING EXPENSE	50.00
CDW GOVERNMENT	OPERATING EXPENSE	5,347.50
CENTENNIAL MENTAL HEALTH CENTER INC	CONTRACT SERVICES	105.00
CENTURYLINK	UTILITIES	1,785.55
CERTIFIED LABORATORIES	OPERATING EXPENSE	654.16
CHRISTINA BRINKWORTH	FB ROYALTY OTHER	23.98
CMI INC	CONCEALED HANDGUN EXPENSE	1,745.00
CO ASSESSOR ASSOCIATION	TRAINING	260.00
CO COMMUNITY	ADVERTISING	520.75
CO CORRECTIONAL INDUSTRIES	OPERATING EXPENSE	34.00
CO CTY TREASURER ASSOC	DUES	150.00
CO DEPARTMENT OF PUBLIC SAFETY	FEE	4,682.00
CO DEPT OF HEALTH AND ENVIROMENT	OPERATING EXPENSE	994.36
CO SPACE SOLUTIONS	BLDING REPAIRS	3,000.00
CO DEPARTMENT OF PUBLIC HEALTH	VITAL STATISTICS EXPENSE	25.00
CODE CONSULTANTS INTERNAT'L	CONTRACT SERVICES	765.00
COMCAST	UTILITIES	112.82
COMFORT OF HOME	CONTRACT SERVICES	198.00
COMMUNITY MEDIA OF CO	ADVERTISING	163.00
CORPORATE BILLING	EQUIPMENT PARTS	2,263.68
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	11,785.89
CREATIVE CULTURE INSIGNIA	UNIFORMS	187.25
CTY HEALTH POOL	PAYROLL PAYABLE	100,784.20
CTY SHERIFFS OF CO	TRAINING	100.00

DANS TRASH	UTILITIES	2,633.30
DAVID LAROSE	CIVIL PROCESS	15.00
DEBBIE BOWERS	REIMBURSEMENT	191.57
DEEP ROCK	SHOP SUPPLIES	67.50
DHS CLIENT	TRAVEL	934.88
DHS CLIENT	PSSF EXPENDITURE	1,000.00
DHS CLIENT	AUTO REP & MAINT	514.69
DHS CLIENT	TRAVEL	251.71
DISCOVER GOODWILL	CONTRACT SERVICES	2,438.24
DJ PETROLEUM	FUEL	53,236.89
DON BAILEY	OPERATING EXPENSE	973.00
DOUBLE R EXCAVATING	OPERATING EXPENSE	786,110.24
DRIVE TRAIN INDUSTRIES	EQUIPMENT PARTS	451.81
E470 PUBLIC HWY AUTHORITY	TRAVEL	60.80
EAST CENTRAL COUNCIL OF GOV.	DUES	3,500.00
EIDE BAILLY	FINANCIAL	7,025.00
ELBERT CTY HEALTH AND HUMAN SVCS	CONTRACT SERVICES	3,988.81
ELBERT CTY 4H YOUTH COUNCIL	WAGES - JUDGES	407.25
ELBERT CTY ROAD AND BRIDGE	FUEL	14,471.08
ELBERT CTY SHERIFF OFFICE	OPERATING EXPENSE	68.00
ELBERT CTY TREASURER	INTERGOVERNMENTAL	38,343.26
ELBERT WATER AND SANITATION	OPERATING EXPENSE	418.50
ELIZABETH CHAIN SAW LLC	EQUIPMENT REPAIRS	50.00
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	150.00
ELIZABETH PARKS AND REC	RENT	175.00
ELIZABETH SCHOOL DISTRICT	CONTRACT SERVICES	872.10
EMPLOYERS COUNCIL SVCS	CONTRACT SERVICES	37.50
ENERTIA CONSULTING	CONTRACT SERVICES	18,475.00
ERIC GUTHRIE	REIMBURSEMENT	51.20
EZ MESSENGER	CIVIL PROCESS	75.00
FAIR POINT COMMUNICATIONS	UTILITIES	265.26
FEDERAL SUPPLY USA	EQUIPMENT UNDER \$5,000	213.95
FIRST CALL OF CO	AUTOPSIES	236.00
FLAGLER COOPERATIVE ASSOCIATION	OTHER FLUIDS	123.75
FORTKNOX MAILBOX	CO SEC STATE GRANT EXPENSE	1,364.24
FRONTIER BUSINESS PRODUCT	COPIER EXPENSE	1,487.92
FRONTIER COMMUNICATIONS CORP	COPIER EXPENSE	2,041.04
G AND K SVCS	UNIFORMS	720.72
GLASER GAS	UTILITIES	116.23
GRAINGER	BLDING REPAIRS	191.32
GREAT WEST LIFE AND ANNUITY	PAYROLL PAYABLE	115,597.23
GREENLEES	AUTO REP & MAINT	1,637.28
HALLCREST KENNEL	DOG CONTROL	280.00
HANDY HITCH	EQUIPMENT PARTS	1,439.65
HARBOR FREIGHT TOOLS	EQUIPMENT UNDER \$5,000	36.17
HENSLEY BATTERY	EQUIPMENT PARTS	332.31
HOME DEPOT CREDIT	BLDING REPAIRS	162.90
HONEYBEE PUMPING	BLDING REPAIRS	305.00
HONNEN EQUIPMENT	EQUIPMENT PARTS	6,261.98
HOUSE OF FLAGS	BLDING REPAIRS	300.00
ICON ENGINEERING	PROFESSIONAL SERVICE	1,200.00
INTEGRATED ELECTRIC	BLDING REPAIRS	2,905.97
INTERGRATED VOTING SOLUTIONS	POSTAGE AND SHIPPING	2,011.01
INTERSTATE BILLING SERVICE	EQUIPMENT PARTS	1,235.54
IREA	UTILITIES	9,532.88
ISTONISH	OFFICE SUPPLIES	1,442.15
JJ. KELLER & ASSOC	SAFETY SUPPLIES	235.62
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	885.33
KAREN SAUNDERS	REIMBURSEMENT	470.68
KB CONSTRUCTION	CONTRACT SERVICES	92,117.55
KELLEY SHEILA G.	REIMBURSEMENT	329.25
KELLY DAVIS	REIMBURSEMENT	26.63
KEN AND TONI SHIMKO	UTILITIES	105.00

KIMBALL MIDWEST	SHOP SUPPLIES	156.50
KIOWA FIRE PROTECTION	OPERATING EXPENSE	150.00
KIOWA STORAGE	OPERATING EXPENSE	80.00
KIOWA WATER & WASTE WATER AUTH.	OPERATING EXPENSE	8,595.62
LARRY ROSS	REIMBURSEMENT	53.48
LEGAL SHIELD	PAYROLL PAYABLE	461.35
LEV'S RAGS II	SHOP SUPPLIES	320.00
LEWAN & ASSOCIATES	COPIER EXPENSE	655.80
LKQ 1808 WESTERN TRUCK PARTS	EQUIPMENT PARTS	11,371.73
MAGE ROYSON	FB ROYALTY OTHER	113.06
MARSHALL & SWIFT	SOFTWARE SUPPORT	3,405.95
MARY LOUISE JACOBSON	FB ROYALTY OTHER	560.77
MATT MARTINICH	IV-E WAIVER EXPENDITURE	837.50
MCAFFEE	NETWORK OPERATING EXPENSE	363.78
MEDVED	EQUIPMENT PARTS	1,037.71
MHC KENWORTH	EQUIPMENT PARTS	221.19
MICHAEL'S LANDSCAPING	BLDING REPAIRS	22.45
MILLER COHEN PETERSON YOUNG	CIVIL PROCESS	15.00
MINES & ASSOCIATES	OTHER BENEFITS	586.56
MOUNTAIN STATES EMPLOYERS COUNCIL	DUES	5,200.00
MOUNTAIN VIEW ELECTRIC	UTILITIES	331.60
NAT'L ASSOC. SCHOOL RESOURCE OFFICERS	DUES	40.00
NEVE'S UNIFORMS	UNIFORMS	99.98
NEXTEL COMMUNICATIONS	UTILITIES	3,232.45
NILEX ENVIRONMENTAL	OPERATING EXPENSE	3,992.00
OLSON SHANER	CIVIL PROCESS	30.00
OXFORD RECYCLING	OPERATING EXPENSE	4,248.69
PARKER PORT-A-POTTY	EQUIPMENT RENTAL	454.00
PHOENIX TECHNOLOGY	EQUIPMENT UNDER \$5,000	61,096.97
PITNEY BOWES	POSTAGE INVENTORY	4,941.00
POTESTIO BROTHERS EQUIPMENT	EQUIPMENT PARTS	516.46
POWER EQUIPMENT	EQUIPMENT PARTS	1,236.80
POWER MOTIVE CORP	EQUIPMENT PARTS	596.69
POYSTI AND ADAMS	FINANCIAL	4,172.00
PRO AG SOLUTIONS	OPERATING EXPENSE	347.70
PSYCHOLOGICAL DIMENSIONS, PC	OPERATING EXPENSE	200.00
PUREWATER DYNAMICS	SHOP SUPPLIES	125.00
QDS COMMUNICATIONS	EQUIPMENT REPAIRS	958.79
QUILL CORP	OFFICE SUPPLIES	603.01
RADIATOR SUPPLY HOUSE	EQUIPMENT PARTS	115.00
RANCLAND NEWS	ADVERTISING	39.85
RATTLESNAKE DRAIN	BLDING REPAIRS	825.00
RHONDA L BRAUN	REIMBURSEMENT	19.58
RMMI	CONTRACT SERVICES	1,700.00
ROBERT L FAGER	EQUIPMENT RENTAL	195.00
ROCK PARTS COMPANY	EQUIPMENT PARTS	9,916.33
RYLIND MANUFACTURING	EQUIPMENT REPAIRS	79.00
SAFETY-KLEEN	SHOP SUPPLIES	275.22
SCHMIDT CONSTRUCTION	ASPHALT REPAIR	51,478.63
SCHOCK LOGISTICS	COPIER EXPENSE	1,276.00
SCHOLASTIC BOOK FAIR	FAIR ENTERTAINMENT	566.84
SEGAL CONSULTING	PROFESSIONAL SERVICE	1,500.00
SIGNAL GRAPHICS	OFFICE SUPPLIES	879.33
SPRING VALLEY GOLF CLUB	BLDING REPAIRS	652.16
SPRINT	OPERATING EXPENSE	679.13
STAPLES ADVANTAGE	OFFICE SUPPLIES	830.07
STATE OF CO	MOTOR VEHICLE RENEWAL CARD	1,554.64
STATE WIRE & TERMINAL	EQUIPMENT PARTS	1,138.82
STERICYCLE	HAZ WASTE REM	121.09
STONE OIL	FUEL	12,255.80
SUNDANCE PRINTING	ADVERTISING	233.20
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	70.00
SYSCO FOOD	PRISONER MEALS	2,838.76

TAMMY BURTON	REIMBURSEMENT	41.50
TASHA HULCE	REIMBURSEMENT	135.51
TERESA CROWNER	REIMBURSEMENT	41.94
THE HARTFORD	PAYROLL PAYABLE	460.22
THOMAS REUTERS WEST	CONTRACT SERVICES	117.39
TODD COMPANIES	OPERATING EXPENSE	450.00
TOWN OF SIMLA	UTILITIES	83.81
TRENA SMITH	REIMBURSEMENT	11.20
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIRS & MAINT.	629.00
TRUE VALUE HARDWARE	OPERATING EXPENSE	699.44
UNITED RENTALS	OPERATING EXPENSE	263.41
UNITED REPROGRAPHIC SUPPLY	COPIER EXPENSE	1,261.75
UNITED STATES GEOLOGICAL SURVEY	WELL MONITORING	7,250.00
US BANK EQUIPMENT FINANCE	COPIER EXPENSE	349.22
VERIZON WIRELESS	EQUIPMENT UNDER \$5,000	3,063.50
VICKY WHITMAN	FB EVENTS OTHER	227.82
WAGNER EQUIPMENT	EQUIPMENT PARTS	2,618.73
WAXIE SANITARY	SHOP SUPPLIES	168.30
WHISLER INDUSTRIAL	EQUIPMENT PARTS	242.96
WITT BOYS	EQUIPMENT PARTS	6,679.15
WOLFCOM ENTERPRISES	EQUIPMENT UNDER \$5,000	5,824.99
XEROX CORP.	COPIER EXPENSE	2,771.19
Y TIME	CONTRACT SERVICES	273.70