

ELBERT COUNTY PAYMENTS FOR PUBLICATION MARCH 2015

GENERAL FUND	FUND 010	820,004.68
HEALTH FUND	FUND 015	3,875.49
ROAD AND BRIDGE FUND	FUND 020	178,349.90
SALES AND USE TAX FUND	FUND 025	8,000.00
LEA FUND	FUND 040	53,043.54
HUMAN SERVICES FUND	FUND 050	16,947.48
CONSERVATION FUND	FUND 090	4,338.01

FUND TOTALS 1,084,559.10

VENDOR NAME	TRANS. DESCRIPTION	AMOUNT
A & E TIRE	OPERATING EXPENSE	5,705.48
AARMS	SOFTWARE SUPPORT	175.00
ADAMSON POLICE PRODUCTS	OPERATING EXPENSE	837.00
ADRIANA & MARTIN SOTO	CIVIL SVC	25.00
ADVANCED QUALITY AUTO	AUTO REPAIRS & MAINT	2,912.46
AFLAC	EMPLOYEE PREMIUMS	2,123.50
AGATE MUTUAL TELEPHONE	MONTHLY UTILITIES	25.87
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE	903.20
AL SERRA	EQUIPMENT REPAIRS	60.45
ALL ACCESS	BUILDING REPAIRS	508.00
ALPINE MEDICAL PHYSICS	EQUIPMENT REPAIRS	350.00
ARAPAHOE HEATING SVC	OPERATING EXPENSE	3,886.08
AUTO CHOLOR SYSTEM	MAINTENANCE AGRMT	163.50
AUTO GLASS GUYS	AUTO MAINTENANCE	1,035.00
AV TECH ELECTRONICS	AUTO MAINTENANCE	41.76
BLACK HILLS ENERGY	MONTHLY UTILITIES	5,361.72
BLUE STAR POLICE SUPPLY	UNIFORMS	438.66
BORAL AGGREGATES	OPERATING EXPENSE	52,724.34
BRAZOS TECHNOLOGY CORP	EQUIPMENT REPAIRS	128.00
BRENDA KWANG	REIMBURSEMENT	61.31
CAE4HA	REGISTRATION	400.00
CAROLYN BURGENER	CONTRACT SVCS	200.00
CATERPILLAR FINANCIAL SVCS	OPERATING EXPENSE	6,300.64
CATHERINE LAMBERT	CONTRACT SVCS	315.00
CDW GOVERNMENT	OPERATING EXPENSE	530.91
CENTRAL COLLECTIONS SVCS	BLOOD ALCOHOL ANALYSIS	241.90
CENTURYLINK	MONTHLY SVC	6,536.03
CERTIFIED LABORATORIES	OTHER FLUIDS	1,264.86
CHEMTOX	DRUG SCREEN	225.00
CHIEF SUPPLY CORP	UNIFORMS	143.46
CO COMMUNITY	ADVERTISING	72.50
CO CTY CLERKS ASSOC	TRAINING	750.00
CO DEPT OF HLTH & ENVIRO.	OPERATING EXPENSE	5,000.00
CO DEPT OF PUBLIC SAFETY	OPERATING EXPENSE	1,664.50
CO DEPT OF HLTH & ENVIRO.	OPERATING EXPENSE	241.50
CO DEPT OF REVENUE	OPERATING EXPENSE	129.00
CO RADIATOR	EQUIPMENT PARTS	625.00
CSU EXTENSION	PRINTING	112.00
COMCAST	MONTHLY SVC	718.90
COMFORT INN	OPERATING EXPENSE	202.30
COMFORT OF HOME	CONTRACT SVC	339.00
CORPORATE BILLING	EQUIPMENT PARTS	477.38
CORRECTIONAL HEALTHCARE	OPERATING EXPENSE	12,376.51
CTY HEALTH POOL	EMPLOYEE PREMIUMS	95,564.31
CREDIT UNION OF CO	CREDIT CARD TRANS	13,831.02
CRISTINA RUSTAD-MEJIA	REIMBURSEMENT	31.03
DALLA SCHROEDER	REIMBURSEMENT	10.00
DANA HERRERA	REIMBURSEMENT	254.13
DEBBIE JONES	REIMBURSEMENT	33.20
DEEP ROCK	EQUIPMENT LEASE	72.64
DENVER INDUSTRIAL SALES	OPERATING EXPENSE	636.16
DIGITCOM ELECTRONICS	EQUIPMENT REPAIRS	117.26
DJ PETROLEUM	FUEL	36,505.76

DRIVE TRAIN INDUSTRIES	EQUIPMENT PARTS	821.04
E470 PUBLIC HWY	TRAVEL	35.40
ED WATKINS	REIMBURSEMENT	138.00
EIDE BAILLY	AUDITING SVCS	4,035.00
EL PASO CTY	AUTOPSY	6,750.00
ELBERT CTY DHHS	OPERATING EXPENSE	8,314.10
ELBERT CTY ROAD & BRIDGE	OPERATING EXPENSE	357,736.69
ELBERT CTY TREASURER	OPERATING EXPENSE	65,476.17
ELIZABETH FIRE DEPT	BLOOD DRAW	550.00
ELIZABETH STORAGE	MONTHLY STORAGE	119.00
ENGINEERING NEWS-RECORD	OPERATING EXPENSE	49.00
EZ MESSENGER	CIVIL SVC	11.00
FAIR POINT COMMUNICATIONS	MONTHLY UTILITIES	245.84
FASTENAL CO	SHOP SUPPLIES	87.14
FRONTIER BUSINESS PRODUCT	OPERATING EXPENSE	70.62
FRONTIER COMMUNICATIONS	OPERATING EXPENSE	995.96
G & K SVCS	UNIFORMS	394.69
GLASER GAS CO	PROPANE	240.25
GLOBAL EQUIPMENT CO	OPERATING EXPENSE	1,544.12
GREAT WEST LIFE & ANNUITY	RETIREMENT PREMIUMS	51,341.48
GREENLEAF WASTE	MONTHLY UTILITES	265.00
GREENLEES PRO AUTO CARE	OPERATING EXPENSE	2,200.27
HAMACHER WELL WORKS	EQUIPMENT PARTS	120.44
HAULIN HASS TIRE RECYCLING	OPERATING EXPENSE	86.25
HOME DEPOT CREDIT SVC	BUILDING REPAIRS	266.80
HONNEN EQUIPMENT CO	EQUIPMENT PARTS	1,587.13
ILENE ALLISON	GRAVEL	1,521.00
IMCO TRAILER	EQUIPMENT PARTS	91.40
INTELLICHOICE	OPERATING EXPENSE	45,664.00
INTERGRATED VOTING SOL.	OPERATING EXPENSE	1,222.16
IREA	MONTHLY UTILITIES	8,220.84
INTERSTATE BATTERY	EQUIPMENT PARTS	545.80
INTERSTATE ENERGY	OPERATING EXPENSE	6,800.00
JANET MALONEY	REIMBURSEMENT	43.15
JERRI SPEAR	REIMBURSEMENT	209.00
JOHN BUTLER	FSA REIMBURSEMENT	457.74
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	53.64
KIEWIT INFRASTRUCTURE CO	OPERATING EXPENSE	2,451.96
KIMBALL MIDWEST	OPERATING EXPENSE	653.66
KIMLEY-HORN & ASSOC	PROFESSIONAL SVCS	1,000.00
KIOWA STORAGE	OPERATING EXPENSE	155.00
TOWN OF KIOWA	MONTHLY UTILITES	2,529.82
KOIS BROTHERS EQUIP	OPERATING EXPENSE	4,631.06
LARRY ROSS	REIMBURSEMENT	193.16
LEGAL SHIELD	EMPLOYEE PREMIUMS	540.05
LINCOLN CTY	OPERATING EXPENSE	1,029.22
MARTIN MARIETTA	OPERATING EXPENSE	2,513.22
MCAFFEE	OPERATING EXPENSE	363.78
MCCANDLES INTNL TRUCKS	OPERATING EXPENSE	398.21
MECHANICAL SOLUTIONS	OPERATING EXPENSE	541.40
MEDVED CO	OPERATING EXPENSE	173.79
MHC KENWORTH	OPERATING EXPENSE	144.43
MINES & ASSOCIATES PC	EAP PROGRAM	565.60
MOUNTAIN VIEW ELECTRIC	MONTHLY UTILITIES	544.90
NACO	DUES	460.00
NEXTEL COMMUNICATIONS	MONTHLY UTILITIES	4,792.93
NORCHEM DRUG TESTING LAB	OPERATING EXPENSE	45.68
DA 18TH DISTRICT	DUES	128,131.25
PARKER PORT-A-POTTY	OPERATING EXPENSE	241.00
PARTMASTER	OPERATING EXPENSE	63.89
PAUL ARNOLD	CONTRACT SVCS	3,190.00
PHIL LONG FORD	OPERATING EXPENSE	144.73
PHOENIX TECHNOLOGY	OPERATING EXPENSE	11,080.79

POLSINELLI	CIVIL RETURN	11.00
POSTMASTER GENERAL	POSTAGE	187.80
POWER EQUIPMENT CO	OPERATING EXPENSE	222.61
POWER MOTIVE CORP	OPERATING EXPENSE	12,819.47
PROFESSIONAL FINANCE	CIVIL SVC	11.00
PRONGHORN COUNTRY ACE	OPERATING EXPENSE	148.54
PUREWATER DYNAMICS	MONTHLY UTILITIES	50.00
QUAIL RUN	OPERATING EXPENSE	1,600.00
QUILL CORP	OPERATING EXPENSE	1,750.20
R&Y BURNS	OPERATING EXPENSE	69.00
RATTLESNAKE DRAIN	OPERATING EXPENSE	150.00
RICHARD HEINZ	OPERATING EXPENSE	774.22
PARKER PORTA POTTY	EQUIPMENT RENTAL	195.00
ROCK PARTS CO	OPERATING EXPENSE	2,922.73
RKY MTN SPRING & SUSPENSION	EQUIPMENT PARTS	189.07
ROD WILSON	DEPUTY COMP	200.00
RUNNING CREEK QUICK LUBE	AUTO MAINTENANCE	45.99
SCHOOL OUTFITTERS	OPERATING EXPENSE	4,351.48
SHEILA ATKINSON	OPERATING EXPENSE	255.00
SIMPLEXGRINNELL	OPERATING EXPENSE	2,607.93
SPRINT	MONTHLY SVC	192.44
STAPLES ADVANTAGE	OFFICE SUPPLIES	3,185.79
STATE OF CO	OPERATING EXPENSE	1,299.05
STATE WIRE & TERMINAL	EQUIPMENT PARTS	241.76
STEEL CORNER	EQUIPMENT PARTS	804.69
STEPHANI TURNER	OPERATING EXPENSE	48.00
STERICYCLE	HAZMAT REMOVAL	152.51
STONE OIL CO	FUEL	17,505.89
SWEEP STAKES UNLIMITED	PROFESSIONAL SVCS	60.00
SYSKO FOOD SVCS	PRISONER MEALS	5,183.49
THOMAS REUTERS WEST	CONTRACT SVCS	310.50
TLO	OPERATING EXPENSE	236.50
TODD PEDERSON	CONTRACT SVCS	300.00
TOWN OF SIMLA	MONTHLY UTILITIES	123.10
TRANSWEST TRUCKS	EQUIPMENT PARTS	196.40
TRI CTY HEALTH DEPT	CONTRACT SVCS	1,302.75
TRUE VALUE HARDWARE	OPERATING EXPENSE	465.35
TYLER TECHNOLOGIES	SOFTWARE AGREEMENT	8,081.00
ULTRAMAX AMMUNITION	OPERATING EXPENSE	4,838.00
UPS	POSTAGE	31.05
VERIZON WIRELESS	MONTHLY UTILITIES	2,289.38
WADE GATELY	REIMBURSEMENT	325.00
WAGNER EQUIPMENT CO	EQUIPMENT PARTS	799.62
WASTE MANAGEMENT	OPERATING EXPENSE	775.27
WITT BOYS-NAPA	OPERATING EXPENSE	5,785.02
WRIGLEY ENTERPRISES	OFFICE SUPPLIES	205.00
XEROX CORP	COPIER EXPENSE	2,889.92
Y TIME	CONTRACT SVCS	57.70
ZEE MEDICAL	OPERATING EXPENSE	35.00