



# ELBERT COUNTY GOVERNMENT

Finance Department  
 Office 303-621-3133 or 303-621-3138 Fax 303-621-2343  
 PO Box 7, 215 Comanche St, Kiowa, CO, 80117

PAYMENTS FOR PUBLICATION AUGUST 2020		
GENERAL FUND	010	\$ 523,360.75
HEALTH FUND	015	5,618.03
ROAD & BRIDGE FUND	020	432,455.06
SALES & USE FUND	025	9,636.65
LEAF FUND	040	75,748.01
HUMANS SERVICE FUND	050	36,103.55
GRANT FUND	060	35,384.00
IMPACT FUND	085	3,305.13
CONSERVATION TRUST FUND	090	2,587.21
BOND SERVICE FUND	095	235,863.03
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,360,061.42</b>
VENDOR	DESCRIPTION	AMOUNT
A PEST CONTROL CO.	BLDING REPAIRS	\$ 847.00
ABBY BAKER	JUDGE	250.00
ABBY WEBER	JUDGE	187.70
ADAMSON POLICE PRODUCTS	UNIFORMS	41.35
ADVANCED QUALITY AUTO REPAIR	AUTO REP	3,582.36
AFD PAVEMENT MARKING LLC	PAINT/STRIPING	89,331.00
AFLAC	BENEFITS PAYABLE	1,630.67
AIRGAS INTERMOUNTAIN	WELDING SUPPLIES	1,458.60
ALEX JAKUBOWSKI	REIMBURSEMENT	59.51
ALL ACCESS INC	EQUIPMENT	547.00
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES/EQUIPMENT PARTS	1,487.56
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	4,804.27
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	10,922.78
AMPRO FIRE EXTINGUISHER SERVICE	EQUIPMENT	318.00
AMY DECKER	JUDGE	400.00
APEX SOFTWARE	DUES	1,880.00
APPLIED CONCEPTS	EQUIPMENT	1,125.95
APRIL FINGERLOS	JUDGE	86.90
ARAPAHOE HEATING SERVICE INC	BLDING REPAIRS	1,621.23
ASSOCIATION OF COLORADO COUNTY ADMINISTRATORS	DUES	200.00
AXIOM HUMAN RESOURCE SOLUTIONS INC.	CONTRACT SERVICES	145.90
BANK OF THE WEST	CREDIT CARD	27,101.83
BB&T GOVERNMENT FINANCE	BOND INTEREST/PRINCIPAL	235,863.03
BENDER MENDERS	AUTO REP	82.00
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	5,899.17
BESTWAY LLC DBA LOCAL SHIPPING CONTAINERS	COVID 19	3,600.00
BLAKELY CLEMENTS	JUDGE	89.70
BLUE TARP FINANCIAL INC	EQUIPMENT PARTS	9.99
BUCK FOR THE FALLEN	REFUNDS	111.25
CADE CHRISTIANSEN	JUDGE	400.00
CARE ON LOCATION PC	EQUIPMENT	22,700.00
CAROLYN BURGNER	CONTRACT SERVICES	900.00
CDW GOVERNMENT	EQUIPMENT	419.23
CENTURYLINK	TELEPHONE	112.68
CERTIFIED LABORATORIES	EQUIPMENT REPAIR	141.38
CETRIX TECHNOLOGIES LLC	COVID 19 PPE	71,130.00
CHRISTIAN CONSTRUCTION	ROAD REBUILD CONSTRUCTION	6,631.28
CINTAS CORPORATION	COVID 19	665.90
COBITCO	CRACK SEAL	1,660.50
COLORADO COMMERCIAL ROOFING INC	CAPITAL OUTLAY	49,416.00
COLORADO COMMUNITY	ADVERTISING/OPERATING	775.66
COLORADO COMMUNITY MEDIA	ADVERTISING	99.99
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT	VITAL STATISTICS	(169.25)
COLORADO DEPT OF PUBLIC	VITAL STATISTICS	182.75

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COLORADO PARTY RENTS	CONTRACT SERVICES	205.00
COLORADO STANDBY	GENERATOR MAINT	750.00
COLORADO STATE UNIVERSITY EXTENSION	PAYROLL REIMBURSED	7,350.00
COLORADO VERSATILITY RANCH HORSE ASSOCIATION	REFUNDS	700.00
COMCAST	OPERATING	81.76
CONSOLIDATED COMMUNICATIONS	EQUIPMENT/UTILITIES	1,376.84
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	21,282.55
COUNTY HEALTH POOL	BENEFITS PAYABLE	115,174.43
CURBSIDE DATACONTROL SHREDDING	DOCUMENT DESTRUCTION	930.00
DATA DESTRUCTION COM	EQUIPMENT	1,516.50
DEBORAH GARDNER	JUDGE	85.50
DEEP ROCK	SHOP SUPPLIES	9.45
DENVER SHERIFF DEPARTMENT	CHILD SUPPORT	37.20
DIGITAL DATA SERVICES	PROFESSIONAL SERVICE	2,275.00
DJ PETROLEUM INC	FUEL	20,695.81
DMC WEAR PARTS LLC	BLADES, TEETH	3,600.00
DOUG COX	JUDGE	110.00
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING	3,594.14
DOUGLAS COUNTY SEPTIC	BLDING REPAIRS & MAINTENANCE	(75.00)
DWAYNE SMITH	REIMBURSEMENT	152.44
E470 PUBLIC HWY AUTHORITY	OPERATING	152.00
ELBERT COUNTY ROAD AND BRIDGE	FUEL	2,956.57
ELBERT COUNTY TREASURER	POSTAGE	143.05
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	300.00
EMERGENCY VEHICLE SPECIALISTS	AUTO REP & MAINT	2,851.31
ENERTIA CONSULTING GR LLC	PROFESSIONAL SERVICE	1,980.00
ERIK LARSON	JUDGE	700.00
FORENSIC PATHOLOGY CONSULTANT	AUTOPSIES	7,500.00
FREMONT COUNTY SHERIFFS OFFICE	CHILD SUPPORT	41.90
FRONT RANGE KUBOTA	EQUIPMENT PARTS	2,692.48
GALLS LLC DBA NEVES UNIFORMS	EQUIPMENT REPAIRS/UNIFORMS	3,526.29
GERRY EKBERG	JUDGE	161.10
GISELE JEFFERSON	JUDGE	161.10
GRAINGER	BLDING REPAIRS	70.56
GRANT RHOADS	JUDGE	75.00
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	77,849.12
HAYDEE ULLRICH	JUDGE	103.20
HBS	UTILITIES	1,132.52
HIGH PLAINS FOOD STORE	FUEL	1,325.95
HOME DEPOT CREDIT SERVICE	EQUIPMENT REPAIRS/OPERATING	1,785.23
HONEYBEE PUMPING SERVICE	OPERATING	280.00
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS/REPAIR	2,454.53
IBM CORPORATION	SOFTWARE SUPPORT	940.00
INTEGRITY AUTO REPAIR	AUTO REP & MAINT	625.59
INTEGRITY COACHING AND CONSULTING LLC	COVID 19	3,425.00
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	6,540.16
J&A TRAFFIC PRODUCTS	SIGNS	13,925.00
JACKS TIRE AND OIL	TIRES	2,789.07
JERELD PARKS	JUDGE	150.00
JOHN DEERE FINANCIAL	BLDING REPAIRS/EQUIPMENT REPAIR	1,442.24
JOHN ELWAY CHEVROLET	CAPITAL OUTLAY	38,101.00
KELLEY GIBSON	JUDGE	121.90
KIEWIT INFRASTRUCTURE CO	ASPHALT REPAIR	18,013.38
KIOWA AUTO REPAIR AND ALIGNMENT CENTER	AUTO REP	1,287.82
KIOWA FIRE PROTECTION DISTRICT	BLOOD/ALCOHOL ANALYSIS	150.00
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	4,366.69
KUBAT EQUIPMENT AND SERVICE CO	FUEL	410.42
LANDREE MCLENNAN	OPERATING	500.00
LARRY HAWMAN	JUDGE	99.50
LARRY QUIEN	JUDGE	250.00
LAURIE TRINDALE	CHILD WELFARE	300.00
LEGAL SHIELD	BENEFITS PAYABLE	435.60
LEWAN & ASSOCIATES, INC.	COPIER	846.96
LEWAN TECHNOLOGY	OFFICE SUPPLIES	109.95

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
LINDA YODER	JUDGE	145.00
LISA FLANNAGAN-CRANE	OPERATING	1000.00
LORA BLEDSOE	JUDGE	142.00
MACDONALD EQUIPMENT CO. INC	EQUIPMENT PARTS	104.18
MARLENA GRIESSE	JUDGE	115.95
MAUREEN PELLOWSKI	OPERATING	240.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	CAPITAL OUTLAY	45,807.40
MCKINNEY DOOR AND HARDWARE	BLDING REPAIRS	342.60
MEDVED CHEVROLET BUICK GMC	EQUIPMENT REPAIR	9.59
MHC KENWORTH-DENVER	FUEL/EQUIPMENT REPAIR	2,556.61
MINES & ASSOCIATES PC	OTHER BENEFITS	356.40
MOUNTAIN VIEW ELECTRIC	UTILITIES - ELECTRIC	362.76
NAFA FLEET MANAGEMENT ASSOCIATION	DUES	499.00
NAPA CALHAN	BLDING REPAIRS	586.19
NELSON & KENNARD	CIVIL PROCESS	15.00
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	518.70
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	549.52
PAUL HILL	JUDGE	400.00
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT/CONTRACT SERVICES	7,566.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER	1,003.77
PLATTE COUNTY SHERIFFS DEPARTMENT	CHILD SUPPORT	50.00
POTESTIO BROTHERS EQUIPMENT INC	BLDING REPAIRS	524.16
POWER EQUIPMENT COMPANY INC	EQUIPMENT PARTS	1,771.31
POWER MOTIVE	EQUIPMENT REPAIR	382.00
PRAIRIE TIMES	PUBLIC OUTREACH	4,010.00
PROFESSIONAL DEVELOPMENT ACADEMY	TRAINING	1,695.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	205.00
QUILL CORPORATION	OFFICE SUPPLIES	247.29
RAMPART SUPPLY	BLDING REPAIRS & MAINTENANCE	1,056.00
RAY ALLEN MANUFACTURING	CANINE UNIT	814.52
RIXSTINE RECOGNITION	AWARDS	1,920.53
RMMI	SOFTWARE SUPPORT/CONTRACT SERVICES	9,097.00
ROBERT BELVEAL	GRAVEL	3,045.00
ROBERT J STAMP AND ASSOCIATES	OPERATING	300.00
ROBS SEPTIC SERVICE AND PORTA POT RENTAL	CONTRACT SERVICES/RENTAL EQUIPMENT	4,780.00
ROCK PARTS COMPANY	BLDING/AUTO REPAIRS	18,086.80
RUMSEY CONSULTING	CHILD WELFARE	980.00
RYAN GIFFORD	JUDGE	600.00
SAFARI AUTO GLASS	EQUIPMENT REPAIRS	894.00
SAM LOWRY	JUDGE	160.40
SANDRA HAWMAN	JUDGE	99.50
SARA MULLINS	REFUNDS	500.00
SARAH PHIPPEN	JUDGE	145.00
SCHMIDT CONSTRUCTION COMPANY	CAPITAL OUTLAY	575.37
SCOTT RODRIGUEZ	JUDGE	200.00
SEE SPOT RUIN	CONTRACT SERVICES	29.00
SHOWBARNFLIX	OPERATING	4,000.00
SIGNAL GRAPHICS	OFFICE SUPPLIES	468.71
SIGNATURE PUBLIC FUNDING CORP	LEASE/PURCHASE	128,947.39
SILVER CLOUD PROPERTY MAINTENANCE LLC	CONTRACT SERVICES	9,184.00
SLATE COMMUNICATIONS	PROFESSIONAL SERVICE	1,000.00
SOUTHLAND MEDICAL LLC	COVID 19	15,989.00
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00
SPECIALIZED PATHOLOGY CONSULTANTS	AUTOPSIES	1,250.00
SSU PROCESS SERVING/INVESTIGATIONS	CHILD SUPPORT	90.00
STACEY RINEHART	REIMBURSEMENTS	20.09
STAPLES ADVANTAGE	OFFICE SUPPLIES	1,948.19
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	1,345.63
STEPHANI TURNER	UNIFORMS	123.00
STONE OIL CO INC	FUEL	13,710.64
SUN VALLEY ELECTRIC INC	CAPITAL OUTLAY	2,873.00
SYMBOL ARTS LLC	UNIFORMS	914.50
SYSCO FOOD SERVICES	PRISONER MEALS	2,347.09
TEX AND LINDA ADUIDELL	GRAVEL	6,273.75
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	679.13
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	20,692.00
THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR SERVICE	700.71
TLO LLC	SOFTWARE SUPPORT	165.30

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
TOWN OF SIMLA	UTILITIES	92.60
TRANSWEST TRUCK TRAILER RV	EQUIPMENT PARTS	986.70
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIR	124.44
TRUE VALUE HARDWARE	BLDING REPAIRS/EQUIPMENT PARTS/RENTAL	1353.45
TURNKEY CORRECTIONS	OPERATING	845.68
TYLER TECHNOLOGIES	RMS	7,228.38
ULTRA CHEM INC	COVID 19	129.65
UNITED REPROGRAPHIC SUPPLY INC	COPIER	202.67
US BANCORP	LEASE/PURCHASE PRINCIPAL	61545.76
US BANK EQUIPMENT FINANCE	COPIER	169.00
VERIZON CONNECT NWF INC	RADIO PAGER	376.55
VERIZON WIRELESS	TELEPHONE	137.14
VIAERO WIRELESS	UTILITIES	2,971.80
VICTORIA JACKSON	JUDGE	97.40
VKSWD	CANINE UNIT	10,000.00
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	8,045.37
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	30.03
WEAR PARTS & EQUIPMENT COMPANY INC.	BLADES, TEETH	320.46
WELLS FARGO FINANCIAL LEASING	COPIER	229.97
WESTERN SLING AND SUPPLY	EQUIPMENT PARTS	1,847.66
WILLOUGHBY SALES	OPERATING	400.00
XEROX CORPORATION	COPIER	3,735.35
<b>TOTAL</b>		<b>\$ 1,360,061.42</b>