

**PAYMENTS FOR PUBLICATION DECEMBER 2017**

GENERAL FUND	010	\$382,742.35
HEALTH FUND	015	\$1,333.05
ROAD & BRIDGE FUND	020	\$132,059.03
SALES & USE FUND	025	\$35,839.00
LEAF FUND	040	\$99.00
HUMANS SERVICE FUND	050	\$7,868.78
CAPITAL IMPROVEMENT FUND	075	\$5,283.79
MEADOW STATION PUBLIC IMPROVEMENT FUND	083	\$150.00
FOXWOOD STATION PUBLIC IMPROVEMENT FUND	084	\$150.00
IMPACT FUND	085	\$15,150.08
CONSERVATION TRUST FUND	090	\$15,492.33
<b>TOTAL ALL FUNDS</b>		<b>\$596,167.41</b>
<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AFLAC	BENEFITS PAYABLE	\$806.77
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$1,312.14
ALL ACCESS INC	EQUIPMENT REPAIR	\$2,971.75
ALL PRO	OFFICE SUPPLIES	\$1,378.06
ALL TRUCK AND TRAILER PARTS	EQUIPMENT REPAIR	\$175.06
ALWAYS CONNECT SOLUTIONS	EQUIPMENT	\$8,138.94
AM SIGNAL INC	SIGNS	\$1,792.15
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	\$7,348.22
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	\$6,575.00
AUTO CHLOR SYSTEM OF DENVER	AGREEMENT	\$169.00
AV TECH ELECTRONICS INC	OTHER EQUIPMENT	\$10,852.23
BANK OF THE WEST	CREDIT CARD EXPENSE	\$15,041.77
BASELINE ASSOCIATES	OPERATING EXPENSE	\$140.00
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT SERVICES	\$1,565.32
BLACK HILLS ENERGY	UTILITIES	\$3,181.65
CAROLYN BURGNER	BUILDING REPAIR	\$400.00
CASTLE ROCK WINNELSON CO	BUILDING REPAIR	\$985.70
CCOM CHC LLC	EMPLOYEE MEDICAL	\$265.00
CCP INDUSTRIES INC	SHOP SUPPLIES	\$231.81
CDW GOVERNMENT	EQUIPMENT	\$108.08
CENTURYLINK	TELEPHONE	\$867.05
CERTIFIED LABORATORIES	OTHER FLUIDS	\$127.10
CHRISTIAN CONSTRUCTION	GRAVEL	\$6,260.98
CLEAN DESIGNS INC	BUILDING REPAIR	\$426.60
COLORADO COMMUNITY	ADVERTISING	\$94.00
COLORADO COUNTIES INC FOUNDATION	TRAINING	\$450.00
COLORADO DEPARTMENT OF PUBLIC SAFETY	CBI FEE	\$1,729.00
COLORADO DEPT AGRICULTURE	OPERATING EXPENSE	\$80.00
COLORADO DEPT AGRICULTURE MEASUREMENT STANDARD SEC	EQUIPMENT REPAIR	\$184.00
COLORADO DEPT OF HEALTH AND ENVIROMENT	ADVERTISING	\$34.75
COLORADO SOCIETY OF ASSOCIATION EXECUTIVES	DUES & MEMBERSHIPS	\$49.00
COLORADO STATE UNIVERSITY EXTENSION	TRAINING	\$432.00
CORPORATE BILLING LLC	EQUIPMENT REPAIR	\$86.17
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$985.77
CTSI	INSURANCE	\$160,000.00
CTSI VOLUNTEER INSURANCE	INSURANCE	\$122.00
CUMMINS ROCKY MOUNTAIN	EQUIPMENT REPAIR	\$720.00
DANIELLE SMILEY	REIMBURSEMENT	\$46.97
DANS TRASH	UTILITIES	\$959.00
DEBBY INHULSEN	EQUIPMENT	\$500.00

DENVER INDUSTRIAL SALES AND SERVICE CO INC	CRACK SEAL	\$1,908.48
DJ PETROLEUM INC	FUEL	\$52,467.38
E470 PUBLIC HWY AUTHORITY	OPERATING EXPENSE	\$53.55
EL PASO COUNTY	AUTOPSIES	\$7,000.00
ELBERT COUNTY ROAD AND BRIDGE	AUTO REPAIR	\$121.55
ELBERT COUNTY TREASURER	POSTAGE AND SHIPPING	\$1,135.86
ELBERT COUNTY TREASURER	COST ALLOCATION BY FUND/DEPARTMENT	\$12,300.83
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$150.00
ELIZABETH GARAGE DOORS LLC	BUILDING REPAIR	\$987.50
ENERTIA CONSULTING GR LLC	RUSH CREEK INSPECTION	\$4,800.00
ERIC GUTHRIE	REIMBURSEMENT	\$10.34
FAIR POINT COMMUNICATIONS	UTILITIES	\$307.99
FAMILY SUPPORT REGISTRY	CONTRACT SERVICES	\$550.00
FARMERS TROPHIES AND ENGRAVING LLC	OPERATING EXPENSE	\$148.00
FOOTHILLS PAVING AND MAINTENANCE	CHIP SEAL	\$15,150.08
FRANKTOWN ANIMAL CLINIC	CANINE UNIT	\$1,880.90
FRONT RANGE KUBOTA	EQUIPMENT REPAIR	\$854.22
FRONTLINE SECURITY	BUILDING REPAIR	\$313.50
G AND K SERVICES	UNIFORMS	\$673.70
GALLS INC	UNIFORMS	\$1,184.64
GENERAL SHALE BRICK INC	GRAVEL CONSTRUCTION 2017	\$4,560.00
GLASER GAS COMPANY	UTILITIES	\$306.17
GOODWILL INDUSTRIES OF DENVER	OPERATING EXPENSE	\$53.04
GRAINGER	BUILDING REPAIR	\$1,470.29
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	\$59,218.23
GREENLEES PRO AUTO CARE	AUTO REPAIR	\$1,897.21
HAROLD ANDERSON	GRAVEL CONSTRUCTION 2017	\$1,250.00
HEATHER HARCOURT	IV-E WAIVER EXPENDITURE	\$1,572.50
HIGH PLAINS FOOD STORE	GASOLINE	\$170.20
HOME DEPOT CREDIT SERVICE	BUILDING REPAIR	\$601.40
HONNEN EQUIPMENT COMPANY	EQUIPMENT REPAIR	\$3,775.28
HONNEN EQUIPMENT COMPANY	CAPITAL OUTLAY	\$17,250.00
ILENE ALLISON	GRAVEL	\$1,126.41
INSIGHT PUBLIC SECTOR	SOFTWARE	\$2,788.77
INTEGRATED ELECTRIC	BUILDING REPAIR	\$2,554.07
INTERMOUNTAIN COACH	EQUIPMENT REPAIR	\$228.39
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	\$8,697.84
INTERSTATE BILLING SERVICE INC	EQUIPMENT REPAIR	\$119.96
JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	\$1,897.29
KEITH WESTFALL	OPERATING EXPENSE	\$410.00
KELLEY SHEILA G.	REIMBURSEMENT	\$472.98
KELSEY ULLOM	REIMBURSEMENT	\$34.00
KIOWA FIRE PROTECTION DISTRICT	BLOOD/ALCOHOL ANALYSIS	\$300.00
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	\$5,887.63
LEGAL SHIELD	BENEFITS PAYABLE	\$803.35
LEWAN & ASSOCIATES, INC.	COPIER EXPENSE	\$1,393.32
LT ENVIRONMENT	CONTRACT SERVICES	\$1,132.83
LYLE SIGN INC NM 7165	SIGNS	\$399.12
MARSHALL & SWIFT (LPT)	SOFTWARE	\$3,405.95
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$130.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT REPAIR	\$291.21
MCKINNEY DOOR AND HARDWARE	BUILDING REPAIR	\$16,861.50

MHC KENWORTH - COLORADO SPRINGS	EQUIPMENT REPAIR	\$5,220.77
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$523.63
N2IT PLUMBING	BUILDING REPAIR	\$1,409.00
NATIONAL TIRE WAREHOUSE	TIRES	\$671.08
NEAT BRANDS, LLC	EQUIPMENT	\$5,100.00
NILEX ENVIRONMENTAL INC	GRAVEL CONSTRUCTION 2017	\$680.00
OFFICE FURNITURE EZ	OFFICE SUPPLIES	\$2,788.00
OFFICE OF DISTRICT ATTORNEY 18TH DISTRICT	TRAINING	\$50.00
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	\$241.00
*HHS CLIENT*	*HHS CLIENT*	\$553.28
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT	\$15,256.23
PITNEY BOWES	POSTAGE INVENTORY	\$5,017.00
POTESTIO BROTHERS EQUIPMENT INC	EQUIPMENT REPAIR	\$213.30
POWER EQUIPMENT COMPANY INC	EQUIPMENT REPAIR	\$7,708.20
POWER MOTIVE CORP	EQUIPMENT REPAIR	\$5,473.92
POYSTI AND ADAMS	FINANCIAL	\$2,524.09
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	\$50.00
QUILL CORPORATION	OFFICE SUPPLIES	\$26.99
RALPH LEWIS	REIMBURSEMENT	\$100.00
RATTLESNAKE FIRE PROTECTION DISTRICT	WATER FOR ROADS	\$640.00
RED NECK CATERING	OPERATING EXPENSE	\$2,500.00
ROBERT L FAGER & PORTA POT RENTAL	EQUIPMENT RENTAL	\$195.00
ROCK PARTS COMPANY	SHOP SUPPLIES	\$3,158.71
ROD WILSON	CONTRACT SERVICES	\$100.00
RUNNING CREEK QUICK LUBE OF ELIZABETH	AUTO REPAIR	\$705.04
RYDERS PUBLIC SAFETY	UNIFORMS	\$7,226.75
SAFARI AUTO GLASS	AUTO REPAIR	\$357.00
SAM ALBRECHT	REIMBURSEMENT	\$134.08
SHERRY HANSEN	REIMBURSEMENT	\$71.54
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$538.33
SNAP-ON INDUSTRIAL	CAPITAL OUTLAY	\$13,349.00
SOUTHWEST MOBILE STORAGE	RENT	\$306.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$2,309.54
STATE WIRE & TERMINAL INC	SHOP SUPPLIES	\$303.60
STERICYCLE	HAZ WASTE REM	\$5.80
STONE OIL CO INC	FUEL	\$10,659.64
STORMY PRODUCTIONS	SOFTWARE	\$1,120.00
SUSAN MURPHY	REIMBURSEMENT	\$12.95
SYSCO FOOD SERVICES	PRISONER MEALS	\$2,958.47
TASHA GOMEZ	REIMBURSEMENT	\$68.00
THE DANNY PAUL ARDREY ESTATE TRUST	RENTAL	\$1,800.00
THE HARTFORD-PRIORITY ACCOUNTS	BENEFITS PAYABLE	\$378.62
THE LIGHTHOUSE	EQUIPMENT REPAIR	\$310.00
TODD PEDERSON	CONTRACT SERVICES	\$200.00
TOWN OF SIMLA	UTILITIES	\$84.80
TRANSWEST TRUCKS INC	EQUIPMENT REPAIR	\$288.00
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIR	\$1,068.30
TRUE VALUE HARDWARE	BUILDING REPAIR	\$1,216.85
UMB BANK - CORPORATE TRUST	BOND PAY AGENT FEE	\$300.00
UNITED REPROGRAPHIC SUPPLY INC	OFFICE SUPPLIES	\$22.16
US BANK EQUIPMENT FINANCE	COPIER EXPENSE	\$187.96
VERIZON WIRELESS	TELEPHONE	\$1,980.96
WAGNER EQUIPMENT CO INC	EQUIPMENT REPAIR	\$1,218.30
WINWATER	BUILDING REPAIR	\$529.41

WITT BOYS-NAPA	EQUIPMENT REPAIR	\$363.78
XEROX CORPORATION	COPIER EXPENSE	\$4,409.83
Y TIME	CONTRACT SERVICES	\$832.00