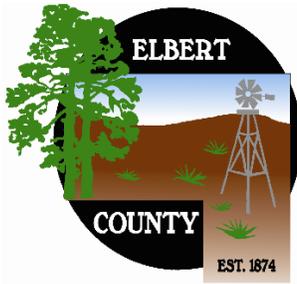




ELBERT COUNTY GOVERNMENT

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 FEBRUARY 2018		
GENERAL FUND	010	\$ 921,218.06
HEALTH FUND	015	244,306.72
ROAD & BRIDGE FUND	020	272,573.56
SALES & USE FUND	025	5,841.12
LEAF FUND	040	130,997.75
HUMANS SERVICE FUND	050	16,022.39
CAPITAL IMPROVEMENT FUND	075	793.89
IMPACT FUND	085	5,350.00
CONSERVATION TRUST FUND	090	71.70
BOND SERVICE FUND	095	235,863.03
TOTAL ALL FUNDS		\$ 1,833,038.22
VENDOR	DESCRIPTION	AMOUNT
18TH JUDICAL VALE FUND	SURCHARGE DUE	\$ 59,026.00
AARMS	SOFTWARE SUPPORT	175.00
ADVANCED QUALITY AUTO REPAIR	AUTO REPAIR	1,343.41
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	1,297.52
ALL TRUCK AND TRAILER PARTS	EQUIPMENT PARTS	988.79
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	11,269.64
AMERICAN FIDELITY HSA	BENEFITS PAYABLE	9,515.56
ARAPAHOE HEATING SERVICE INC	HVAC SERVICE	953.37
AUTO CHLOR SYSTEM OF DENVER	MAINTENANCE AGREEMENT	169.50
BANK OF THE WEST	CREDIT CARD EXPENSE	19,995.17
BASLINE ENGINEERING CORP	CDS ENGINEERING EXPENSE	81,030.28
BB&T GOVERNMENT FINANCE	BOND PAYMENT	235,863.03
BEACON 85	CLERK SPECIAL TRAINING EXPENSE	1,520.00
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	632.13
BLACK HILLS ENERGY	UTILITIES - NATURAL GAS	4,620.95
BOB LEWIS	PLANNING COMMISSION	294.00
BORAL AGGREGATES INC.	SAND SALT	54,229.66
BRIAN HARRIS	PLANNING COMMISSION	324.00
CAROLYN BURGNER	BUILDING REPAIR	76.50
CAROLYN BURGNER	COUNTY ADMINISTRATION	373.50
CCOM CHC LLC	DRUG TESTING SERVICE	235.00
CDW GOVERNMENT	EQUIPMENT	114.70
CENTENNIAL MENTAL HEALTH CENTER INC	CHILD WELFARE	30.00
CENTURYLINK	UTILITIES - TELEPHONE	5,707.97
CERTIFIED LABORATORIES	OTHER FLUIDS	135.98
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	1,513.50
CHRIS KELLEY	REIMBURSEMENT	261.72
CHRIS VANPELT	REIMBURSEMENT	98.00
CHRISTIAN CONSTRUCTION	GRAVEL	12,400.99
CO DEPT OF LABOR Y	MISCELLANEOUS	70.00
COLORADO COMMUNITY	ADVERTISING	385.75
COLORADO DEPARTMENT OF HUMAN SERVICES	SURCHARGE DUE	54,735.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	FEES	500.00
COLORADO DEPARTMENT OF PUBLIC SAFETY	CCW CBI FEE	1,952.00
COLORADO DEPT AGRICULTURE	EQUIPMENT REPAIR	44.00
COLORADO DEPT OF HEALTH AND ENVIROMENT	VITAL STATISTICS EXPENSE	69.00
COLORADO DEPT OF HEALTH AND ENVIROMENT	RECLAMATION	283.24
COLORADO JUDICIAL DEPT	SURCHARGE DUE	3,812.00
COLORADO STANDBY	CONTRACT SERVICES	1,150.00
COMMAND SOURCING INC	EQUIPMENT	1,400.00



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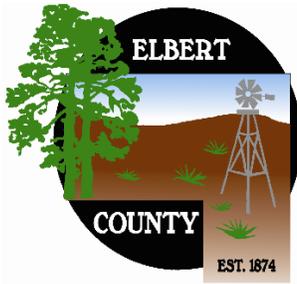
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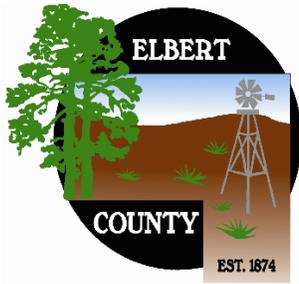
CORPORATE BILLING LLC	EQUIPMENT PARTS	488.02
CORPORATE TRANSLATION SERVICES INC	COUNTY ADMINISTRATION	10.04
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	61,633.79
COUNTY HEALTH POOL	BENEFITS PAYABLE	100,867.54
DANIEL A MICHALAK	PLANNING COMMISSION	336.00
DANIEL ROSALES	PLANNING COMMISSION	368.00
DANIELLE SMILEY	REIMBURSEMENT	130.20
DANS TRASH	UTILITIES - TRASH	959.00
DESIGN WORKSHOP	MASTER PLAN	20,331.00
DJ PETROLEUM INC	FUEL	7,678.64
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING EXPENSE	1,823.76
DOUGLAS COUNTY GOVERNMENT	TRAINING	516.25
DOUGLAS COUNTY TREASURER	MAINT. AGREEMENT	41,639.75
DRIVE TRAIN INDUSTRIES INC	EQUIPMENT PARTS	513.87
E470 PUBLIC HWY AUTHORITY	TRAVEL	43.50
ELBERT COUNTY HEALTH AND HUMAN SERVICES	COUNTY ADMINISTRATION	7,844.40
ELBERT COUNTY ROAD AND BRIDGE	AUTO REPAIR	1,284.19
ELBERT COUNTY ROAD AND BRIDGE	DIESEL FUEL	9,232.88
ELBERT COUNTY SCHOOL DISTRICT C-2	TOBACCO GRANT EXPENSE	6,380.00
ELBERT COUNTY TREASURER	CAPITAL OUTLAY	29,300.00
ELBERT COUNTY TREASURER	INTRAGOVERNMENTAL FUND TRANSFER	236,000.00
ELBERT COUNTY TREASURER	OPERATING	259.96
ELBERT COUNTY TREASURER	INTRAGOVERNMENTAL INDIRECT COST ALLOCATION	71,845.00
ELBERT COUNTY TREASURER	POSTAGE AND SHIPPING	46.50
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	150.00
EMAJNT ENTERPRISES LLC	SOFTWARE SUPPORT	1,510.00
EQUIPMENT BLADES INC	BLADES	4,703.60
FAIR POINT COMMUNICATIONS	UTILITIES- TELEPHONE	308.26
FASTENAL COMPANY	SHOP SUPPLIES	40.43
FRONTLINE SECURITY	BUILDING REPAIR	179.75
G AND K SERVICES	UNIFORMS	1,700.02
GALLS INC	SUPPLIES	1,090.80
GLASER GAS COMPANY	UTILITIES - PROPANE	230.40
GRAINGER	BUILDING REPAIR	2,018.94
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	52,376.90
HENDRICKS MARK	REIMBURSEMENT	133.15
HOME DEPOT CREDIT SERVICE	BUILDING REPAIR	287.62
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	4,728.31
ILENE ALLISON	GRAVEL	1,791.23
IN HOUSE MAINTENANCE	BUILDING REPAIR	265.00
INSIGHT PUBLIC SECTOR	SOFTWARE SUPPORT	314.16
INTELLICHOICE	RMS	12,839.50
INTERMOUNTAIN COACH	EQUIPMENT PARTS	342.80
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES - ELECTRIC	9,336.33
INTERSTATE BILLING SERVICE INC	EQUIPMENT PARTS	4,345.10
JIM KEEN	PLANNING COMMISSION	285.00
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	379.34
JUSTIN KLASSEN	PLANNING COMMISSION	336.00
KELSEY ULLOM	REIMBURSEMENT	36.00
KIMBERLY SIMON	REIMBURSEMENT	12.60
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES - WATER/SEWER	2,425.68
KIP PARKER	PLANNING COMMISSION	420.00



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KL SECURITY ENTERPRISES INC	OPERATING EXPENSE	4,828.00
KYLE GUSTAFSON	REIMBURSEMENT	185.40
LEGAL SHIELD	BENEFITS PAYABLE	746.50
LEWAN & ASSOCIATES, INC.	EQUIPMENT	2,184.39
MAIL MASTERS OF COLORADO INC.	POSTAGE AND SHIPPING	3,635.90
MATT MARTINICH	IV-E WAIVER EXPENDITURE	460.50
MCCANDLES INTERNATIONAL	EQUIPMENT REPAIR	17,726.43
MCKINNEY DOOR AND HARDWARE	EQUIPMENT PARTS	555.39
MHC KENWORTH - COLORADO SPRINGS	EQUIPMENT PARTS	932.98
MICHELLE RUPE	REIMBURSEMENT	18.81
MIDLAND CREDIT MANAGMENT INC	CIVIL PROCESS	7.00
MOTOROLA	RADIO	2,987.22
MOUNTAIN VIEW ELECTRIC	UTILITIES - ELECTRIC	563.42
NACHSA	COUNTY ADMINISTRATION	130.00
NEXTEL COMMUNICATIONS	UTILITIES- TELEPHONE	2,509.78
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	1,132.55
OFFICE OF DISTRICT ATTORNEY 18TH DISTRICT	DA	146,540.25
PAULA WILDERMAN	PLANNING COMMISSION	330.00
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT	15,100.22
PHOENIX TECHNOLOGY GROUP LLC	SOFTWARE SUPPORT	1,716.00
PIKES PEAK COMMUNITY COLLEGE	TRAINING	992.53
POWER EQUIPMENT COMPANY INC	EQUIPMENT PARTS	953.09
PROCESS SERVICE OF WYOMING, INC	CIVIL PROCESS	28.00
PSYCHOLOGICAL DIMENSIONS, PC	OPERATING	200.00
PUREWATER DYNAMICS INC	SHOP SUPPLIES	25.00
QDS COMMUNICATIONS, INC	EQUIPMENT REPAIR	195.31
QUILL CORPORATION	OFFICE SUPPLIES	467.37
RANCLAND NEWS	ADVERTISING	10.37
RATTLESNAKE FIRE PROTECTION DISTRICT	WATER FOR ROADS	480.00
REGULATORY PERMITS MANAGEMENT INC	PROFESSIONAL SERVICE	1,500.00
ROBERT L FAGER & PORTA POT RENTAL	EQUIPMENT RENTAL	195.00
ROBERT NELSON	REIMBURSEMENT	98.00
ROCK PARTS COMPANY	EQUIPMENT PARTS/ACCESSORIES	7,168.69
RON TURNER	PLANNING COMMISSION	372.00
RYDERS PUBLIC SAFETY	UNIFORMS	237.90
SAFETY-KLEEN CORP.	SHOP SUPPLIES	280.95
SAM ALBRECHT	REIMBURSEMENT	195.28
SATELLITE	CAPITAL OUTLAY	220,954.95
SIGNAL GRAPHICS	OFFICE SUPPLIES	966.21
SNAP-ON INDUSTRIAL	EQUIPMENT	95.85
SNAP-ON INDUSTRIAL	CAPITAL OUTLAY	5,841.12
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00
SPECIALIZED ATTORNEY SERVICES	CIVIL PROCESS	15.00
SSU PROCESS SERVING/INVESTIGATIONS	CHILD SUPPORT	40.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	3,423.74
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	1,009.08
STATE OF COLORADO	GRAVEL PIT FEES	2,696.00
STATE WIRE & TERMINAL INC	SHOP SUPPLIES	346.95
STEPHANI TURNER	UNIFORMS	150.00
STERICYCLE	HAZ WASTE REM	121.09
STONE OIL CO INC	DIESEL FUEL	14,958.89
SUNDANCE PRINTING	VOCA EXPENSE	355.79



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SYSO FOOD SERVICES	PRISONER MEALS	3,229.12
TASHA GOMEZ	CLERK SPECIAL TRAINING EXPENSE	1,518.00
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	1,542.45
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	11,520.50
THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR SERVICE	660.49
TODD COMPANIES, INC.	CONTRACT SERVICES	900.00
TOWN OF SIMLA	UTILITIES - WATER/SEWER	87.16
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT PARTS	124.44
TRUE VALUE HARDWARE	BUILDING REPAIR	383.62
UNITED REPROGRAPHIC SUPPLY INC	COPIER EXPENSE	650.75
US BANCORP	COPIER EXPENSE	187.96
US BANCORP	LEASE/PURCHASE PRINCIPAL	61,545.76
VERIZON WIRELESS	UTILITIES- TELEPHONE	605.39
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	495.07
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	3,036.68
WOLD ARCHITECHTS AND ENGINEERS	CAPITAL OUTLAY	5,350.00
WRIGLEY ENTERPRISES	OFFICE SUPPLIES	225.00
XEROX CORPORATION	COPIER EXPENSE	2,944.96
Y TIME	CONTRACT SERVICES	343.90
TOTAL ALL VENDORS		\$ 1,833,038.22