



ELBERT COUNTY GOVERNMENT

Finance Department
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 PO Box 7, 215 Comanche St, Kiowa, CO, 80117

PAYMENTS FOR PUBLICATION FEBRUARY 2020

VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND	010	\$ 454,897.49
HEALTH FUND	015	3,665.91
ROAD & BRIDGE FUND	020	258,102.76
SALES & USE FUND	025	11,556.73
LEAF FUND	040	17,547.28
HUMANS SERVICE FUND	050	26,957.64
IMPACT FUND	085	76,603.95
CONSERVATION TRUST FUND	090	48,726.00
BOND SERVICE FUND	095	235,863.03
TOTAL ALL FUNDS		\$ 1,133,920.79
VENDOR	DESCRIPTION	AMOUNT
A AND E TIRE INC	TIRES	\$ 2,001.66
A PEST CONTROL CO.	BLDING REPAIRS	102.00
AARMS	SOFTWARE SUPPORT	175.00
ADAM MELCHIOR	PRISONER MEALS	29.25
AFLAC	BENEFITS PAYABLE	1,869.31
AIRGAS INTERMOUNTAIN	WELDING SUPPLIES	1,142.70
ALL ACCESS INC	BLDING REPAIRS	3,231.35
ALL PRO	POSTAGE/PRINTING	215.74
ALL TRUCK AND TRAILER PARTS	EQUIPMENT PARTS	1,357.49
ALLDATA	SOFTWARE SUPPORT	1,500.00
AMAZON CAPITAL SERVICES INC	SUPPLIES	523.58
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	5,648.53
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	12,819.12
ARAPAHOE HEATING SERVICE INC	BLDING REPAIRS	195.00
ATTENTI US INC	OPERATING	1,412.88
AUTO CHLOR SYSTEM OF DENVER	EQUIPMENT REPAIRS/OPERATING	247.53
AXIOM HUMAN RESOURCE SOLUTIONS INC.	CONTRACT SERVICES	68.60
BANK OF THE WEST	CREDIT CARD	16,784.81
BASELINE ENGINEERING CORP	CDS ENGINEERING	1,310.00
BB&T GOVERNMENT FINANCE	BOND INTEREST/PRINICIPAL	235,863.03
BC SERVICES	CIVIL PROCESS	15.00
BENDER MENDERS	INSURANCE REPAIRS	5,763.16
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	5,096.66
BLACK HILLS ENERGY	UTILITIES	3,402.24
BLUE360 MEDIA	OPERATING	1,632.12
BRANNAN AGGREGATES	SAND SALT	93,128.48
CAROLYN BURGENER	CONTRACT SERVICES	900.00
CDLE-DIVISION OF OIL AND PUBLIC SAFETY	BLDING REPAIRS	30.00
CDW GOVERNMENT	EQUIPMENT	3,372.31
CENTURYLINK	UTILITIES	2,861.27
CERTIFIED LABORATORIES	EQUIPMENT PARTS	141.38
CHASTITY HENRICHS	CHILD WELFARE	180.66
CHRIS KELLEY	REIMBURSEMENTS	16.47
CHRISTIAN CONSTRUCTION	GRAVEL	36,549.11
CINTAS CORPORATION	SAFETY SUPPLIES	63.52
CO DEPT OF LABOR AND EMPLOYMENT DIV OF OIL AND PUBLIC SAFE	DIESEL FUEL	70.00
COLORADO ASSN OF LOCAL PUBLIC HEALTH OFFICIALS	DUES	1,441.00
COLORADO ASSOCIATION OF TAX APPRAISERS	DUES	25.00
COLORADO BUREAU OF INVESTIGATION CONCIJ522	CCW CBI	2,921.50
COLORADO COMMUNITY	ADVERTISING	683.25
COLORADO DEPT OF HEALTH AND ENVIROMENT	VITAL STATISTICS	85.75

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COMCAST	OPERATING	9176
CONSOLIDATED COMMUNICATIONS	UTILITIES	344.87
CONSOLIDATED COMMUNICATIONS NETWORK OF COLORADO	DUES	100.00
CONTROL SOLUTIONS INC	CAPITAL OUTLAY	22,467.00
COOKS CORRECTIONAL	PRISONER MEALS	92.37
CORPORATE BILLING LLC	FUEL/EQUIPMENT REPAIR	672.59
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	1,159.36
COUNTY HEALTH POOL	BENEFITS PAYABLE	120,958.44
CUMMINS ROCKY MOUNTAIN	SOFTWARE SUPPORT	1,440.00
DANS TRASH	UTILITIES	305.00
DAVID TAYLOR	BUILDING PERMITS	179.74
DEEP ROCK	SHOP SUPPLIES	18.90
DJ PETROLEUM INC	FUEL	44,668.27
DOUBLE DIAMOND MAINTENANCE INC	CAPITAL OUTLAY	56,691.00
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING EXPENSE	4,684.80
DOUGLAS COUNTY HUMAN SERVICES	CHILD WELFARE	2,776.56
DOUGLAS COUNTY SHERIFFS OFFICE	SOFTWARE SUPPORT	2,000.00
DWAYNE SMITH	REIMBURSEMENTS	47.43
E470 PUBLIC HWY AUTHORITY	OPERATING	135.05
EATON CORPORATION	BLDING REPAIRS	1,272.00
EILEEN KRAUTH	REIMBURSEMENTS	246.30
EL PASO COUNTY	AUTOPSIES	4,500.00
ELBERT COUNTY ROAD AND BRIDGE	AUTO REP/FUEL	13,495.50
ELBERT COUNTY TREASURER	POSTAGE	257.85
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	1,270.00
ELIZABETH SCHOOL DISTRICT	TOBACCO GRANT	1,000.00
EMERGENCY VEHICLE SPECIALISTS	AUTO REP	710.00
FAMILY SUPPORT REGISTRY	CHILD SUPPORT	803.00
FLAT AND FANCY	CAPITAL OUTLAY	5,925.00
FRANK BOVINO	OPERATING	25.41
GALLS LLC DBA NEVES UNIFORMS	UNIFORMS	130.83
GLASER GAS COMPANY	PROPANE	188.25
GOVERNMENT FINANCE OFFICERS ASSOCIATION	DUES	275.00
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	79,137.86
GREG LAUDENSLAGER	REIMBURSEMENTS	29.15
HBS	TRASH	1,923.52
HIGH PLAINS FOOD STORE	FUEL	175.59
HOME DEPOT CREDIT SERVICE	BLDING REPAIRS/OPERATING	898.38
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	1,893.60
HOO MOTORS	EQUIPMENT RENTAL	450.00
INTEGRATED ELECTRIC	BLDING REPAIRS/CAPITAL	6,903.00
INTEGRATED VOTING SOLUTIONS	OPERATING	25,033.90
INTELLICHOICE	RMS	14,474.50
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	9,541.37
IRON MOUNTAIN	CONTRACT SERVICES	30.00
J&A TRAFFIC PRODUCTS	SIGNS	380.00
JANELLE DOUID	FB ROYALTY	423.94
JC ELECTRIC	CAPITAL OUTLAY	6,287.10
JEFF THOMAS	FB ROYALTY	628.93
JERRI SPEAR	REIMBURSEMENTS	145.92
JOHN DEERE FINANCIAL	SUPPLIES	789.71
JONATHAN ROLLF	REIMBURSEMENTS	30.00
JRG ALL TERRAIN MEDICAL AND SAFETY	AUTO REP	636.43
KIMBERLY SIMON	REIMBURSEMENTS	57.00
KIOWA AUTO REPAIR AND ALIGNMENT CENTER	AUTO REP	42.85
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	1,464.75
KONSTADINOS SEITANIS	BUILDING PERMITS	450.00
LEGAL SHIELD	BENEFITS PAYABLE	544.25
LEWAN & ASSOCIATES, INC.	COPIER	695.91
LTS RESOURCES	BLDING REPAIRS	910.00

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAK VALUATION CONSULTANTS	CONTRACT SERVICES	5,000.00
MARY LOUISE JACOBSON	FB ROYALTY	60.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT REPAIRS	2,926.66
MEDVED COLORADO	EQUIPMENT PARTS	264.34
MHC KENWORTH-DENVER	FUEL/EQUIPMENT REPAIR	2,008.21
MICHAEL'S LANDSCAPING	GROUNDS MAINTENANCE	850.00
MINES & ASSOCIATES PC	OTHER BENEFITS	356.40
MINUTEMAN PRESS PARKER	LEAP	940.80
MOUNTAIN VIEW ELECTRIC	UTILITIES	681.59
N2IT PLUMBING	BLDING REPAIRS	175.00
NATIONAL PRODUCTS INC	EQUIPMENT PARTS	69.59
NELSON & KENNARD	CIVIL PROCESS	5.00
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	1,235.42
PARKER PORT-A-POTTY INC.	OPERATING	501.24
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT/NETWORK	27,344.36
PITNEY BOWES INC	POSTAGE INVENTORY	5,017.00
PLAINS HEATING	CAPITAL OUTLAY	650.00
POTESTIO BROTHERS EQUIPMENT INC	EQUIPMENT PARTS	692.66
POWER EQUIPMENT COMPANY INC	EQUIPMENT REPAIR	101.20
POWER MOTIVE	EQUIPMENT REPAIRS	1,817.61
PRAIRIE TIMES	OPERATING EXPENSE/SUPPLIES	4,645.00
PROFORCE	EQUIPMENT	1,625.00
PSYCHOLOGICAL RESOURCES	OPERATING	135.00
PUEBLO COUNTY COMMISSIONERS	INMATE MENTAL HEALTH	80.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	165.00
QUILL CORPORATION	OFFICE SUPPLIES	1,063.66
RAYNA MENSING	REIMBURSEMENTS	53.90
RESTORATION KING	CAPITAL OUTLAY	33,387.19
ROBERT BELVEAL	GRAVEL	682.50
ROCK PARTS COMPANY	SUPPLIES	12,433.12
ROCKY MOUNTAIN POLICE CHAPLAINS	DUES	250.00
ROCKY MOUNTAIN SPRING & SUSPENSION INC	EQUIPMENT REPAIRS	685.94
ROYAL B THREADS LLC	OFFICE SUPPLIES	1,093.00
ROYSTON LEATHER AND SILVER	FB ROYALTY	100.00
RUNNING CREEK AUTO CENTER	AUTO REP	59.25
SAFARI AUTO GLASS	EQUIPMENT REPAIRS	395.00
SAFETY-KLEEN CORP.	OTHER FLUIDS	160.00
SAM ALBRECHT	REIMBURSEMENTS	86.00
SIGNAL GRAPHICS	CHILD SUPPORT	251.50
SIGNATURE PUBLIC FUNDING CORP	LEASE/PURCHASE PRINCIPAL	38,845.48
SLATE COMMUNICATIONS	OPERATING	1,000.00
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00
STACEY RINEHART	REIMBURSEMENTS	96.83
STAPLES ADVANTAGE	OFFICE SUPPLIES	1,519.00
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	1,055.04
STEPHANI TURNER	UNIFORMS	140.00
STONE OIL CO INC	FUEL	18,118.27
SUNBELT RENTALS INC	GENERATOR MAINTENANCE	3,759.41
SYMBOL ARTS LLC	UNIFORMS	300.00
SYSCO FOOD SERVICES	PRISONER MEALS	3,839.01
TERRACON CONSULTANTS	PROFESSIONAL SERVICE	34,125.00
TEX AND LINDA ADUDDLEL	GRAVEL	600.60
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	776.73
THE DANNY PAUL ARDREY ESTATE TRUST	EQUIPMENT RENTAL	600.00
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	16,611.10
THE MASTERS TOUCH LLC	FORMS/PRINTING	4,213.31
THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR SERVICE	700.71
T-MOBILE	UTILITIES	309.10
TOWN OF SIMLA	UTILITIES	92.60
TRACKER SOFTWARE	SOFTWARE SUPPORT	3,779.00
TRUE VALUE HARDWARE	SUPPLIES	849.89
TURNKEY CORRECTIONS	OPERATING	21.00

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNITED REPROGRAPHIC SUPPLY INC	COPIER	593.00
US BANK EQUIPMENT FINANCE	LEASE	169.00
VERIZON CONNECT NWF INC	RADIO PAGER	397.95
VERIZON WIRELESS	TELEPHONE	166.16
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	903.35
WAKEFIELD AND ASSOCIATES INC	CIVIL PROCESS	15.00
WAYNE LEADERS	BUILDING PERMITS	150.00
WESTSIDE TOWING	OPERATING	105.00
WITT BOYS-NAPA	EQUIPMENT REPAIRS	0.60
XEROX CORPORATION	COPIER	3,845.11
ZACHARY TRESTER	REIMBURSEMENTS	15.00
ZIRCON CONTAINER COMPANY		68.00
TOTAL		\$ 1,133,920.79