



# 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

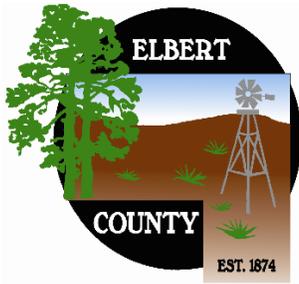
PAYMENTS FOR PUBLICATION JANUARY 2018		
GENERAL FUND	010	\$ 801,704.34
HEALTH FUND	015	3,645.32
ROAD & BRIDGE FUND	020	543,550.56
SALES & USE FUND	025	536,635.00
LEAF FUND	040	19,151.69
HUMANS SERVICE FUND	050	117,506.00
CAPITAL IMPROVEMENT FUND	075	52,761.68
SUN COUNTY MEADOWS PUBLIC IMPROVEMENT FUND	079	832.05
IMPACT FUND	085	19,601.00
CONSERVATION TRUST FUND	090	4,332.00
<b>TOTAL ALL FUNDS</b>		<b>\$ 2,099,719.64</b>
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AARMS	SOFTWARE	\$ 175.00
***CONFIDENTIAL***	HHS CLIENT	78.28
ADVANCED QUALITY AUTO REPAIR	AUTO REPAIR	205.00
AFFORDABLE FIRE AND SAFETY INC	SAFETY SUPPLIES	1,598.50
AGATE WATER ASSOCIATION	UTILITIES - WATER/SEWER	130.00
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	1,147.44
ALL ACCESS INC	SOFTWARE	983.76
ALL ACCESS INC	BUILDING REPAIR	46,603.03
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	7,105.04
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	8,571.51
ARAPAHOE HEATING SERVICE INC	HVAC	806.41
ASPHALT ZIPPER	EQUIPMENT RENTAL	196.05
AUTO CHLOR SYSTEM OF DENVER	MAINTENANCE AGREEMENT	188.45
AWARDS WITH MORE	OFFICE SUPPLIES	37.54
BANK OF THE WEST	CREDIT CARD EXPENSE	15,203.08
BASELINE ASSOCIATES	OPERATING	140.00
BASELINE ENGINEERING CORP	CDS ENGINEERING EXPENSE	21,621.25
BEACON 85	CLERK SPECIAL TRAINING EXPENSE	1,088.00
BENDER MENDERS	INSURANCE REPAIRS	13,111.08
BIDNET	SOFTWARE	2,500.00
BILL HENDRIX	REIMBURSEMENT	200.00
BLACK HILLS ENERGY	UTILITIES - NATURAL GAS	4,358.56
BOBBY CHEVARRIA	REIMBURSEMENT	72.45
BOBCAT OF THE ROCKIES	SHOP SUPPLIES	99.80
BORAL AGGREGATES INC.	SALT SAND	37,897.86
BRIAN METZGAR	REIMBURSEMENT	81.29
BRITE	EQUIPMENT	186.00
CAPP	INSURANCE	241,925.00
CAROLYN BURGNER	BUILDING MAINTENANCE	400.00
CASEY CRAVEN	REIMBURSEMENT	100.00
CCI PUBLIC LANDS	DUES	150.00
CDW GOVERNMENT	EQUIPMENT	173.20
CENTENNIAL MENTAL HEALTH CENTER INC	CONTRACT SERVICES	120.00
CENTURYLINK	UTILITIES - TELEPHONE	4,165.27
CERTIFIED LABORATORIES	OTHER FLUIDS	435.78



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CHIEF SUPPLY CORPORATION	EQUIPMENT UNDER \$5,000	604.99
CHRIS VANPELT	REIMBURSEMENT	115.39
CHRISTIAN CONSTRUCTION	GRAVEL	26,656.18
CLIFF MCKNIGHT	REIMBURSEMENT	100.00
COLORADO ASSESSORS ASSOCIATION	DUES	1,042.00
COLORADO ASSN OF LOCAL PUBLIC HEALTH OFFICIALS	DUES	1,149.00
COLORADO BUREAU OF INVESTIGATION CONCI522	FINGER PRINTS	237.00
COLORADO CORONERS ASSN	DUES	780.00
COLORADO COUNTIES INC FOUNDATION	TRAINING	350.00
COLORADO COUNTIES INC	DUES - COLORADO COUNTIES	15,000.00
COLORADO COUNTY ATTORNEYS ASSOCIATION	DUES	600.00
COLORADO COUNTY CLERKS ASSOC	DUES	1,202.08
COLORADO COUNTY TREASURER ASSOC	DUES	100.00
COLORADO DEPARTMENT OF PUBLIC SAFETY	CCW CBI FEE	2,031.00
COLORADO DEPT OF HEALTH AND ENVIROMENT	VITAL STATISTICS	35.25
COLORADO DEPT OF REVENUE	OPERATING	16.00
COLORADO ELEVATOR INSPECTION	BUILDING REPAIR	481.72
COLORADO GEOSCIENCE AND DESIGN INC	PROFESSIONAL SERVICE	225.00
COLORADO STANDBY	GENERATOR MAINTENANCE	2,775.00
COLORADO STATE UNIVERSITY EXTENSION	OPERATING	560.00
COLORADO STATE UNIVERSITY EXTENSION	JGA	5,864.02
COMCAST	UTILITIES - TELEPHONE	1,004.52
COMMUNITY MEDIA OF COLORADO	ADVERTISING	71.00
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	676.00
COUNTY HEALTH POOL	BENEFITS PAYABLE	98,216.95
COUNTY WORKERS COMPENSATION POOL	WORKER'S COMPENSATION	165,240.00
CREATIVE PRODUCT SOURCE	OPERATING	444.32
CURTIS STANKO	REIMBURSEMENT	100.00
DALLA SCHROEDER	REIMBURSEMENT	302.38
DAN RAINS	REIMBURSEMENT	92.03
DANS TRASH	UTILITIES - TRASH	1,437.04
DELTA COUNTY TREASURER	DUES	400.00
DEREK GLOVER	REIMBURSEMENT	77.01
DIAMOND BOLEJACK	REIMBURSEMENT	100.00
DJ PETROLEUM INC	FUEL	84,147.65
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING	3,862.08
DRIVE TRAIN INDUSTRIES INC	EQUIPMENT PARTS	295.85
E470 PUBLIC HWY AUTHORITY	OPERATING	35.80
EAST CENTRAL COUNCIL OF GOVERNMENTS	DUES	4,500.00
EASTERN REGION COUNTY CLERKS	DUES	100.00
EL PASO COUNTY	AUTOPSIES	4,200.00
ELBERT COUNTY CLERK AND RECORDER	OPERATING	1,328.85
ELBERT COUNTY COMMUNICATIONS AUTHORITY	EQUIPMENT	1,037.53
ELBERT COUNTY ROAD AND BRIDGE	FUEL REIMBURSEMENT	20,389.39
ELBERT COUNTY TREASURER	OPERATING EXPENSE/SUPPLIES	823.07



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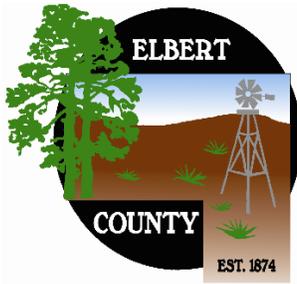
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ELBERT COUNTY TREASURER	POSTAGE AND SHIPPING	235.41
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	450.00
ENERTIA CONSULTING GR LLC	RUSH CREEK INSPECTION	5,440.00
ENERTIA CONSULTING GR LLC	PAVEMENT ANALYSIS	13,440.00
ESRI	SOFTWARE	7,349.86
FAIR POINT COMMUNICATIONS	UTILITIES- TELEPHONE	308.26
FORSEGREN ASSOCIATES INC	CWCB WATER STUDY GRANT EXPENSE	8,500.10
FRONTIER BUSINESS PRODUCT	COPIER EXPENSE	318.95
G AND K SERVICES	UNIFORMS	315.39
GALENA CHRYSLER	CAPITAL OUTLAY	30,929.00
GALLS INC	UNIFORMS	238.73
GLASER GAS COMPANY	UTILITIES - PROPANE	549.25
GRAINGER	BLDING REPAIRS & MAINTENANCE	2,037.44
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	63,616.33
GREENLEES PRO AUTO CARE	AUTO REP & MAINT	583.51
HEATHER HARCOURT	IV-E WAIVER	1,830.00
HENDRICKS MARK	REIMBURSEMENT	100.00
HIGH PLAINS FOOD STORE	FUEL	303.65
HOME DEPOT CREDIT SERVICE	BUILDING REPAIR	300.60
HONNEN EQUIPMENT COMPANY	EQUIPMENT REPAIR	4,568.20
ILENE ALLISON	GRAVEL	1,217.77
IMSPRINTING & SIGNS	BUILDING REPAIR	284.56
INTEGRATED ELECTRIC	BUILDING REPAIR	298.00
INTEGRATED VOTING SOLUTIONS INC	POSTAGE AND SHIPPING	369.00
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES - ELECTRIC	5,643.06
INVENTORY TRADING CO	UNIFORMS	911.00
JOE WUERTZ	REIMBURSEMENT	95.95
JOHN BUTLER	REIMBURSEMENT	100.00
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	689.06
KELLY DONAHUE	CIVIL PROCESS	15.00
***CONFIDENTIAL***	HHS CLIENT	167.00
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES - WATER/SEWER	1,638.25
KIRK HERRING DBA EARTHWORKS INC	CAPITAL OUTLAY	85,000.00
KRIS JOHNSON	REIMBURSEMENT	121.60
KURT LINN AND ASSOCIATES	PROFESSIONAL SERVICE	9,575.00
L.G. PRINTING CO	CHILD WELFARE	141.75
LABORATORY CORPORATION OF AMERICA HOLDINGS	PROFESSIONAL SERVICE	76.00
LEGAL SHIELD	BENEFITS PAYABLE	812.30
LENOVO INC	EQUIPMENT	25,323.00
LEWAN & ASSOCIATES, INC.	COPIER EXPENSE	954.55
LOREN HAUSCHILD	REIMBURSEMENT	20.95
LUX GLOBAL	CAPITAL OUTLAY	12,000.00
LYLE SIGN INC NM 7165	SIGNS	3,301.00
LYNN GLOVER	REIMBURSEMENT	57.52
MAIL MASTERS OF COLORADO INC.	POSTAGE AND SHIPPING	5,000.00
MATT MARTINICH	IV-E WAIVER EXPENDITURE	107.50



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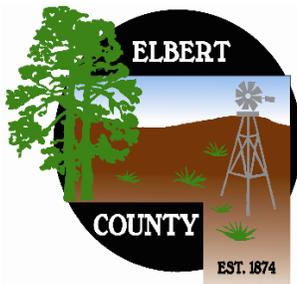
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MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT PARTS	4,700.82
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	CAPITAL OUTLAY	239,900.00
MCKINNEY DOOR AND HARDWARE	BUILDING REPAIR	17,208.00
MEDICAL CENTER OF AURORA	BLOOD/ALCOHOL ANALYSIS	680.00
MGT OF AMERICA	CONTRACT SERVICES	5,680.00
MICHAEL BROWNING	REIMBURSEMENT	72.43
MICHELE RUIPE	REIMBURSEMENT	87.20
MIKE AKANA	REIMBURSEMENT	148.74
MIKE PEAVLER	REIMBURSEMENT	100.00
MILE HIGH TRAILERS	CAPITAL OUTLAY	4,995.00
MINES & ASSOCIATES PC	OTHER BENEFITS	609.12
MOUNTAIN VIEW ELECTRIC	UTILITIES - ELECTRIC	6,708.52
MYRON	TOOLS	112.29
NACO	DUES	460.00
NATIONAL SHERIFFS ASSOCIATION	DUES	115.00
NATIONAL TIRE WAREHOUSE	TIRES	875.92
NETWRIX CORPORATION	DUES	1,128.00
NEVES UNIFORMS INC	UNIFORMS	8.00
NEXTEL COMMUNICATIONS	UTILITIES- TELEPHONE	2,458.13
NORTHWEST PARKWAY	CHILD WELFARE	9.80
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	241.00
***CONFIDENTIAL***	HHS CLIENT	638.40
PHIL LONG FORD INC.	EQUIPMENT PARTS	86.24
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT	5,423.20
PHOENIX TECHNOLOGY GROUP LLC	NETWORK OPERATING EXPENSE	27,944.00
PIKES PEAK COMMUNITY COLLEGE	TRAINING	3,067.25
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER EXPENSE	1,324.56
POTESTIO BROTHERS EQUIPMENT INC	PARTS	68.16
POTESTIO BROTHERS EQUIPMENT INC	CAPITAL OUTLAY	41,547.00
POWER EQUIPMENT COMPANY INC	EQUIPMENT REPAIR	1,947.50
POWER MOTIVE CORP	EQUIPMENT PART	261.22
PROCESS SERVICE OF WYOMING, INC	CIVIL PROCESS	15.00
PUEBLO CTY SHERIFFS OFFICE	OPERATING	35.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	75.00
QUILL CORPORATION	OFFICE SUPPLIES	272.82
RALF DIETSCH	REIMBURSEMENT	18.47
RALPH BURNS	REIMBURSEMENT	100.00
RANCLAND NEWS	DUES	38.05
RATTLESNAKE FIRE PROTECTION DISTRICT	WATER FOR ROADS	1,205.00
REVIZE LLC	SOFTWARE	375.00
ROBERT NELSON	REIMBURSEMENT	111.90
ROBS SEPTIC SERVICE INC	EQUIPMENT RENTAL	195.00
ROCK PARTS COMPANY	AUTO REPAIR	7,531.43
RUBIN BROWN LLP	FINANCIAL	13,350.00
RUNNING CREEK QUICK LUBE OF ELIZABETH	AUTO REPAIR	105.28
RYDERS PUBLIC SAFETY	UNIFORMS	1,189.90
SAFARI AUTO GLASS	AUTO REPAIR	228.00
SAM ALBRECHT	REIMBURSEMENT	31.60



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SANDOVAL CUSTOM CREATIONS	JAG GRANT EXPENSE	6,300.00
SIGNAL GRAPHICS	OFFICE SUPPLIES	261.25
SIMLA AUTOMOTIVE	EQUIPMENT REPAIR	20.00
SNAP-ON INDUSTRIAL	CAPITAL OUTLAY	13,349.00
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	918.00
SPRINT	UTILITIES - TELEPHONE	650.07
SSU PROCESS SERVING/INVESTIGATIONS	PROFESSIONAL SERVICE	30.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	4,985.44
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	1,025.66
STATE WIRE & TERMINAL INC	SHOP SUPPLIES	934.77
STEEL CORNER	EQUIPMENT PARTS	2,290.01
STEPHANI TURNER	UNIFORMS	96.00
STONE OIL CO INC	FUEL	30,555.30
STREET SMART RENTAL	CAPITAL OUTLAY	30,504.00
SUMMIT SAFETY LLC	SAFETY SUPPLIES	177.60
SYSCO FOOD SERVICES	PRISONER MEALS	2,761.13
TAMMY BURTON	REIMBURSEMENT	19.21
TASHA GOMEZ	REIMBURSEMENT	1,380.00
TED DOLE	REIMBURSEMENT	100.00
TERRY TWEEDY	REIMBURSEMENT	100.00
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	1,542.45
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	21,572.66
THE LIGHTHOUSE	EQUIPMENT PARTS	470.00
THE MASTER'S TOUCH LLC	FORMS	96.83
THIN AIR COMMUNICATIONS INC	SOFTWARE	1,529.22
THOMAS I. CLARK	CONTRACT SERVICES	5,720.00
TODD PEDERSON	CONTRACT SERVICES	800.00
TOWN OF KIOWA	OPERATING	1,437.43
TOWN OF SIMLA	UTILITIES - WATER/SEWER	84.80
TRACKER SOFTWARE	TRAINING	3,953.00
TRANSWEST TRUCKS INC	EQUIPMENT PARTS	64.08
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIR	1,856.77
TRUE VALUE HARDWARE	BUILDING REPAIR	761.69
TYLER TECHNOLOGIES INC	SOFTWARE	136,597.00
UNITED REPROGRAPHIC SUPPLY INC	COPIER EXPENSE	623.00
UNITED STATES GEOLOGICAL SURVEY	WELL MONITORING GRANT	26,832.92
US BANCORP	CAPITAL LEASE	31,329.22
VERIZON WIRELESS	UTILITIES- TELEPHONE	6,956.17
WAGNER EQUIPMENT CO	CAPITAL OUTLAY	107,900.00
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	13.06
WELD ADOLESCENT RESOURCES INC	DETENTION YOUTH SERVICES	8,361.09
WELD ADOLESCENT RESOURCES INC	IOG EXPENSE	75,040.10
WESTERN CARTOGRAPHERS	OFFICE SUPPLIES	255.00
WHISLER BEARINGS AND DRIVES	EQUIPMENT PARTS	168.33
WINWATER	EQUIPMENT PARTS	63.00
WITT BOYS-NAPA	EQUIPMENT PARTS	608.86
WOLD ARCHITECTS AND ENGINEERS	CONTRACT SERVICES	13,375.00
WOLFCOM ENTERPRISES	EQUIPMENT PARTS	1,494.00
WRIGLEY ENTERPRISES	OPERATING	175.00
XEROX CORPORATION	COPIER EXPENSE	3,791.84
Y TIME	CONTRACT SERVICES	311.50
<b>TOTAL ALL VENDORS</b>		<b>\$ 2,099,719.64</b>