



# 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 2020

VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND	010	\$ 961,060.51
HEALTH FUND	015	13,295.90
ROAD & BRIDGE FUND	020	481,499.17
SALES & USE FUND	025	15,114.19
LEAF FUND	040	20,635.58
HUMANS SERVICE FUND	050	60,312.72
IMPACT FUND	085	14,236.38
CONSERVATION TRUST FUND	090	300.00
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,566,454.45</b>
2HP CONSTRUCTION LLC	CAPITAL OUTLAY	\$ 22,400.00
A AND E TIRE INC	TIRES	791.41
A L E R T S A M	DUES	100.00
A PEST CONTROL CO.	BLDING REPAIRS	775.00
AARMS	SOFTWARE SUPPORT	175.00
ADAMSON POLICE PRODUCTS	TRAINING/UNIFORMS	696.95
ADVANCED EXTRACTION	BLACK & GRAY MJ GRANT	90.00
ADVANCED QUALITY AUTO REPAIR	AUTO REP	4,897.33
AFLAC	BENEFITS PAYABLE	2,096.60
AIRGAS INTERMOUNTAIN	WELDING SUPPLIES	831.91
ALL ACCESS INC	BLDING REPAIRS/SOFTWARE	5,457.92
ALL RENTAL CENTER	EQUIPMENT RENTAL	165.76
ALL TRUCK AND TRAILER PARTS	EQUIPMENT PARTS	564.24
AMANDA MOORE	REIMBURSEMENTS	28.60
AMAZON CAPITAL SERVICES INC	SHOP/WELDING SUPPLIES	453.84
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	5,448.53
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	12,655.20
AMY METZDORF HILL	REIMBURSEMENTS	64.28
ARAPAHOE HEATING SERVICE INC	CAPITAL OUTLAY/HVAC SERVICE	24,383.55
AUTO CHLOR SYSTEM OF DENVER	EQUIPMENT REPAIRS/OPERATING	325.81
AUTO TRUCK GROUP	EQUIPMENT PARTS	67.50
AUTUMN PACKARD	REIMBURSEMENTS	40.47
AXIOM HUMAN RESOURCE SOLUTIONS INC.	CONTRACT SERVICES	77.30
BANK OF THE WEST	CREDIT CARD	26,686.39
BARRY MITCHELL	EQUIPMENT	92.88
BART GREER	REIMBURSEMENTS	195.85
BC SERVICES	CIVIL PROCESS	15.00
BENDER MENDERS	INSURANCE REPAIRS	1,036.60
BLACK HILLS ENERGY	UTILITIES	3,201.74
BLUE TARP FINANCIAL INC	EQUIPMENT PARTS	93.93
BOBCAT OF THE ROCKIES	EQUIPMENT REPAIRS	17.50
BRANDI SNELLING	REIMBURSEMENTS	34.00
CAROLYN BURGENER	CONTRACT SERVICES	900.00
CARPET ELEGANCE	BLDING REPAIRS	1,580.43
CARSE	DUES	45.00
CCI PUBLIC LANDS	DUES	150.00
CDOT	EQUIPMENT PARTS	350.00
CENTENNIAL MENTAL HEALTH CENTER INC	CHILD WELFARE	30.00
CENTURYLINK	UTILITIES	105.17
CERTIFIED LABORATORIES	EQUIPMENT REPAIR	426.83
CHASTITY HENRICH	REIMBURSEMENTS	164.74
CHRIS KELLEY	REIMBURSEMENTS	192.00

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHRISTIAN CONSTRUCTION	GRAVEL/ROAD REBUILD	28,183.91
CINTAS	UNIFORMS	930.70
CINTAS CORPORATION	SAFETY SUPPLIES	218.65
COLORADO ASSESSORS ASSOCIATION	DUES	1,042.00
COLORADO BUREAU OF INVESTIGATION CONCIJ522	CCW CBI FEE	1,099.50
COLORADO COMMUNITY	ADVERTISING	152.15
COLORADO COUNTIES INC	DUES	13,000.00
COLORADO COUNTY CLERKS ASSOC	TRAINING	2,162.29
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT	SEPTAGE PROGRAM	840.00
COLORADO DEPT OF HEALTH AND ENVIROMENT	CONSUMER PROTECTION/VITALS	1,689.00
COLORADO INFORMATION SHARING CONSORTIUM	SOFTWARE SUPPORT	1,023.50
COLORADO PROFESSIONALS IN ONSITE WASTEWATER	TRAINING	400.00
COLORADO PUBLIC HEALTH ASSOCIATION	DUES	45.00
COMCAST	OPERATING	81.76
CONSOLIDATED COMMUNICATIONS	UTILITIES	344.60
CONTINENTAL COLLECTION AGENCY	CIVIL PROCESS	20.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	20,702.87
COUNTY HEALTH POOL	BENEFITS PAYABLE	120,332.53
COUNTY WORKERS COMPENSATION POOL	WORKER'S COMPENSATION	209,118.00
CTSI	BUILDING INSURANCE	315,815.00
DAMIAN BELL	REIMBURSEMENTS	192.50
DAVE FISHER	REIMBURSEMENTS	296.20
DCSO BUDGET AND LOGISTICS	TRAINING	1,600.00
DEEP ROCK	SHOP SUPPLIES	9.45
DELTA COUNTY TREASURER	DUES	400.00
DJ PETROLEUM INC	DIESEL	31,457.94
DOONE BROTHERS SEWER AND SEPTIC SERVICES	REFUNDS	55.00
DOUBLE DIAMOND MAINTENANCE INC	CAPITAL OUTLAY	10,000.00
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING	3,455.04
DOUGLAS COUNTY SHERIFFS OFFICE	CHILD SUPPORT	90.00
DOUGLAS COUNTY TREASURER	DISPATCH SERVICE	44,618.75
E470 PUBLIC HWY AUTHORITY	OPERATING/TRAVEL	116.65
EAST CENTRAL COUNCIL OF GOVERNMENTS	DUES	4,500.00
EL PASO COUNTY	AUTOPSIES/CIVIL RETURN	2,822.00
ELBERT COUNTY HEALTH AND HUMAN SERVICES	CONTRACT SERVICES	6,423.42
ELBERT COUNTY ROAD AND BRIDGE	AUTO REP/FUEL	11,997.81
ELBERT COUNTY TREASURER	POSTAGE	955.35
ELIZABETH BUSINESS CENTER	OFFICE SUPPLIES	103.95
ELIZABETH TOWING AND RECOVERY	AUTO REP & MAINT	100.00
EMAINT ENTERPRISES LLC	SOFTWARE SUPPORT	1,509.96
EMERGENCY VEHICLE SPECIALISTS	AUTO REP & MAINT	1,461.50
EMPLOYERS COUNCIL SERVICES INC	OPERATING	312.00
ENERTIA CONSULTING GR LLC	CDS ENGINEERING	9,975.00
ESRI	SOFTWARE SUPPORT	25,000.00
EVAN SCHROTE	REIMBURSEMENTS	192.50
FAMILY SUPPORT REGISTRY	CHILD SUPPORT	1,500.00
FIRST CALL OF COLORADO	AUTOPSIES	245.00
FRANCY LAW FIRM PC	CIVIL PROCESS	30.00
FRANE SURVEYING INC	CAPITAL OUTLAY	1,000.00
FRONT RANGE KUBOTA	EQUIPMENT PARTS	46.00
FRONTIER FENCE	CAPITAL OUTLAY	5,390.00
GALLS LLC DBA NEVES UNIFORMS	OPERATING	2,516.90
GLASER GAS COMPANY	UTILITIES	442.68
GOVERNMENT FINANCE OFFICERS ASSOCIATION	DUES	150.00
GRAINGER	BLDING REPAIRS	16.68
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	87,156.65
HAULIN HASS TIRE RECYCLING	TIRES WASTE DISPOSAL	67.50
HBS	UTILITIES	2,015.04
HIGH PLAINS FOOD STORE	FUEL	121.87
HOME DEPOT CREDIT SERVICE	BLDING REPAIRS	2,589.40

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	3,034.96
HOO MOTORS	EQUIPMENT RENTAL	450.00
IACME	TRAINING	450.00
INLAND TRUCK PARTS AND SERVICE	EQUIPMENT PARTS	162.75
INTEGRATED ELECTRIC	BLDING REPAIRS/CAPITAL	7,586.47
INTEGRATED VOTING SOLUTIONS	POSTAGE	2,280.00
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	8,826.16
IRON MOUNTAIN	CONTRACT SERVICES	30.00
J&A TRAFFIC PRODUCTS	SIGNS	3,100.00
JANET MALONEY	REIMBURSEMENTS	83.91
JEFFERSON COUNTY SHERIFFS OFFICE	CHILD SUPPORT	90.00
JESSI MEAD	REFUNDS	150.00
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	379.14
JPATS USMA	OPERATING	2,315.00
JRG ALL TERRAIN MEDICAL AND SAFETY	AUTO REP	435.14
KETH WESTFALL	OPERATING	540.00
KELLY COLLINS	REIMBURSEMENTS	192.50
KIMBALL MIDWEST	EQUIPMENT PARTS	307.06
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	1,563.88
KYLE GUSTAFSON	REIMBURSEMENTS	470.10
KYREI ZION	REIMBURSEMENTS	111.64
LEGAL SHIELD	BENEFITS PAYABLE	544.25
LENOVO INC	EQUIPMENT	127.49
LEWAN & ASSOCIATES, INC.	COPIER	381.28
LEXIPOL LLC	OPERATING	12,882.00
LEXISNEXIS RISK SOLUTIONS	SOFTWARE SUPPORT	5,848.22
LTS RESOURCES	CAPITAL	397.50
MAUREEN PELLOWSKI	OPERATING	240.00
MEDVED CASTLEROCK AUTOPEX	AUTO REP	779.41
MHC KENWORTH-DENVER	FUEL/EQUIPMENT PARTS	3,489.31
MICHAEL DEE	REFUNDS	250.00
MICHELLE SCHROTE	REIMBURSEMENTS	359.00
MINES & ASSOCIATES PC	OTHER BENEFITS	356.40
MOUNTAIN VIEW ELECTRIC	UTILITIES	2,179.84
NEOGOV	DUES	1,500.00
PARKER PORT-A-POTTY INC.	OPERATING	660.00
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT/OPERATING	52,096.34
PITNEY BOWES INC	POSTAGE METER	5,450.05
POTESTIO BROTHERS EQUIPMENT INC	EQUIPMENT PARTS	347.59
POWER MOTIVE	EQUIPMENT REPAIRS	95.45
PRAIRIE TIMES	OPERATING	672.00
PROFORCE	EQUIPMENT	1,227.00
PROWERS COUNTY	CHILD WELFARE	483.00
PSYCHOLOGICAL RESOURCES	OPERATING	270.00
PUEBLO HOTEL SUPPLY DBA GRADYS	CAPITAL OUTLAY	12,003.60
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	75.00
QUILL CORPORATION	OFFICE SUPPLIES	494.38
RATTLESNAKE FIRE PROTECTION DISTRICT	TRAINING	450.00
REDWOOD TOXICOLOGY LABORATORY	BLOOD/ALCOHOL ANALYSIS	229.91
RHONDA L BRAUN	REIMBURSEMENTS	49.00
ROBERT BELVEAL	GRAVEL	1,705.75
ROBERT L FAGER & PORTA POT RENTAL	EQUIPMENT RENTAL	345.00
ROCK PARTS COMPANY	AUTO REP/PARTS	15,680.58
ROYAL B THREADS LLC	OFFICE SUPPLIES	85.00
RUBIN BROWN LLP	FINANCIAL	18,000.00
SAFARI AUTO GLASS	AUTO REP	529.00
SHAWN KESSINGER	REIMBURSEMENTS	10.00
SHERRY HANSEN	REIMBURSEMENTS	125.06
SIGNAL GRAPHICS	OFFICE SUPPLIES	175.73
SLATE COMMUNICATIONS	CONTRACT SERVICES	1,000.00
SNAP-ON INDUSTRIAL	EQUIPMENT PARTS	43.60
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
SSU PROCESS SERVING/INVESTIGATIONS	CHILD SUPPORT	30.00
STACEY RINEHART	REIMBURSEMENTS	59.90
STAPLES ADVANTAGE	OFFICE SUPPLIES	2,824.52
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	152.83
STERICYCLE	HAZ WASTE REM	278.76
STONE OIL CO INC	FUEL	17,840.89
STOP STICK	EQUIPMENT	1,441.00
SUSAN MURPHY	REIMBURSEMENTS	92.04
SYMBOL ARTS LLC	UNIFORMS	447.50
HHS CONFIDENTIAL	STATE COUNTY ADMINISTRATION	377.72
TASHA GOMEZ	REIMBURSEMENTS	50.00
TEX AND LINDA ADUDELLE	GRAVEL	5,191.20
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	776.73
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	15,215.30
THE MASTER'S TOUCH LLC	FORMS	30.40
THE SIDEWELL COMPANY	TRAINING	1,772.58
TOWN OF SIMLA	UTILITIES	90.13
TYLER TECHNOLOGIES	SOFTWARE	29,040.00
TYLER TECHNOLOGIES INC	SOFTWARE SUPPORT	138,915.00
UNITED REPROGRAPHIC SUPPLY INC	COPIER	624.50
UNITED STATES GEOLOGICAL SURVEY	USGS WATER LEVEL MONITORING PROGRAM	22,796.75
US BANCORP	LEASE/PURCHASE PRINCIPAL	31,329.22
US BANK EQUIPMENT FINANCE	COPIER	354.90
VERITRACE INC	VITAL STATISTICS	121.60
VERIZON CONNECT NWF INC	RADIO PAGER	397.95
VERIZON WIRELESS	UTILITIES	10,023.94
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	1,728.67
WAXIE SANITARY SUPPLY	OPERATING	242.18
WELD ADOLESCENT RESOURCES INC	DETENTION YOUTH SERVICES	8,893.00
WESTSIDE TOWING	OPERATING	205.00
XEROX CORPORATION	COPIER	4,018.33
ZIRCON CONTAINER COMPANY	REPAIRS	550.00
<b>TOTAL</b>		<b>\$ 1,566,454.45</b>