



ELBERT COUNTY GOVERNMENT

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

PAYMENTS FOR PUBLICATION JULY 2020		
GENERAL FUND	010	\$ 614,538.58
HEALTH FUND	015	14,189.29
ROAD & BRIDGE FUND	020	213,609.25
SALES & USE FUND	025	902,378.70
LEAF FUND	040	23,496.38
HUMANS SERVICE FUND	050	134,369.88
GRANT FUND	060	46,574.97
CAPITAL IMPROVEMENT FUND	075	35,700.53
IMPACT FUND	085	169,780.89
CONSERVATION TRUST FUND	090	6,600.00
TOTAL ALL FUNDS		\$ 2,161,238.47
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A AND E TIRE INC	TIRES	\$ 790.00
AI CHIPSEAL CO	CHIP SEAL	689,624.46
AARMS	SOFTWARE SUPPORT	175.00
ACCOUNT BROKERS OF LARIMER COUNTY	CIVIL PROCESS	15.00
ADAMSON POLICE PRODUCTS	UNIFORMS	291.80
ADVANCED QUALITY AUTO REPAIR	AUTO REP & MAINT	2,834.13
AFD PAVEMENT MARKING LLC	PAINT/STRIPPING	30,983.00
AFLAC	BENEFITS PAYABLE	1,830.22
AIRGAS INTERMOUNTAIN	WELDING SUPPLIES	975.18
ALAN KRENEK	ELECTION JUDGE	247.00
ALESSANDRA NAVETTA	ELECTION JUDGE	13.00
ALL ABOUT STUCCO AND EXTERIORS	CAPITAL OUTLAY	25,978.14
ALL ACCESS INC	CAPITAL OUTLAY	5,339.04
ALL TRAFFIC SOLUTIONS INC	MAINT. AGREEMENT	1,500.00
ALWAYS CONNECT SOLUTIONS	EQUIPMENT	4,434.50
AMAZON CAPITAL SERVICES INC	BLDING REPAIRS/SUPPLIES	2,856.31
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	4,862.41
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	11,638.98
ARAPAHOE HEATING SERVICE INC	BLDING REPAIRS	1,342.45
ATKINSON NOLAND AND ASSOCIATES	BLDING REPAIRS	3,475.00
ATTENTI US INC	GPS MONITORING	243.20
AUTO CHLOR SYSTEM OF DENVER	EQUIPMENT REPAIRS	402.25
BANK OF THE WEST	CREDIT CARD	20,700.57
BARRY MITCHELL	RADIO PAGER	2,031.68
BASELINE ENGINEERING CORP	PROFESSIONAL SERVICE	394.51
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	1,716.00
BETH WILLCOX	ELECTION JUDGE	464.75
BEVERLY SUSAN SHICK	ELECTION JUDGE	65.00
BLACK HILLS ENERGY	UTILITIES	1,090.03
BLUE TARP FINANCIAL INC	EQUIPMENT	100.96
BRADFORD EIDT	ELECTION JUDGE	601.80
BRIANA R ROSS	ELECTION JUDGE	230.75
BRICK REPAIR DENVER	CAPITAL OUTLAY	9,722.39
CAROLYN BURGNER	CONTRACT SERVICES	900.00
CDW GOVERNMENT	OFFICE SUPPLIES	184.64
CENTRAL STATES HOSE	WATER FOR ROADS	609.98
CENTURYLINK	TELEPHONE	1,802.09
CERTIFIED LABORATORIES	EQUIPMENT PARTS	141.38
CHARLIE SCHABEN	EMPLOYEE REFERRAL	500.00
CINTAS	UNIFORMS	660.97
CINTAS CORPORATION	SAFETY SUPPLIES	462.69
CIVIC PLUS	SOFTWARE SUPPORT/PROFESSIONAL SERVICE	12,030.02
COBITCO	CRACK SEAL	633.27
COLORADO BARRICADE CO	SIGNS	5,248.50

VENDOR	DESCRIPTION	AMOUNT
COLORADO BUREAU OF INVESTIGATION CONCIJ522	CCW CBI FEE	2,517.00
COLORADO COMMUNITY	ADVERTISING	386.29
COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT	CONSUMER PROTECTION/VITALS/OWTS	1,632.25
COLORADO PARTY RENTS	OPERATING	1,920.00
COLORADO STATE UNIVERSITY EXTENSION	PAYROLL REIMBURSED	7,442.40
COMCAST	OPERATING	81.76
CONSOLIDATED COMMUNICATIONS	UTILITIES	233.95
CORPORATE BILLING LLC	EQUIPMENT PARTS	723.25
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	22,119.55
COUNTY HEALTH POOL	BENEFITS PAYABLE	118,245.70
COUNTY SHERIFFS OF COLORADO	DUES	3,670.18
COUNTY WIDE DIESEL REPAIR	EQUIPMENT RENTAL	500.00
COWBOY IRON	CAPITAL OUTLAY	6,600.00
DANIEL A MICHALAK	PLANNING COMMISSION	141.84
DANNY WILLCOX	ELECTION JUDGE/PLANNING COMMISSION	1,047.88
DAVID LENIO	PLANNING COMMISSION	183.28
DEEP ROCK	SHOP SUPPLIES	9.45
DENNIS MADDOX	BUILDING PRE CO DEPOSIT	250.00
DENVER INDUSTRIAL SALES AND SERVICE CO INC	ASPHALT REPAIR	99.50
DEPARTMENT OF LOCAL AFFAIRS	ADVANCE FROM STATE	26,495.69
DJ PETROLEUM INC	FUEL	38,254.79
DONALD CHAROBEE	ELECTION JUDGE	15.00
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING	3,513.60
DOUGLAS COUNTY SEPTIC	BLDING REPAIRS	75.00
DOUGLAS COUNTY TREASURER	DISPATCH SERVICE	52,700.50
E470 PUBLIC HWY AUTHORITY	OPERATING	231.55
EAST CENTRAL COUNCIL OF GOVERNMENTS	DUES	4,500.00
EATON SALES AND SERVICE	CAPITAL OUTLAY	1,780.00
ELBERT COUNTY ROAD AND BRIDGE	GASOLINE/POSTAGE	1,148.01
ELBERT COUNTY TREASURER	FAIR EVENTS	1,750.00
ELI JARRETT	REIMBURSEMENT	32.01
ELIZABETH AREA CHAMBER OF COMMERCE	COVID 19	2,500.00
EMERGENCY VEHICLE SPECIALISTS	AUTO REP/CAPITAL OUTLAY	4,683.24
ENERTIA CONSULTING GR LLC	PROFESSIONAL SERVICE	8,175.00
EVENFLO COMPANY	CHILD FATALITY	992.61
FRANCY LAW FIRM PC	CIVIL PROCESS	15.00
GALLS LLC DBA NEVES UNIFORMS	UNIFORMS	3,212.46
GARY MAYFIELD	ELECTION JUDGE	63.96
GENERAL AIR	EQUIPMENT PARTS/TOOLS	2,825.26
GLOBAL EQUIPMENT COMPANY	EQUIPMENT	771.90
GRAINGER	GROUNDNS MAINTENANCE/OPERATING	876.06
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	108,326.00
GREELEY SUBARU	CAPITAL OUTLAY	28,784.74
HBS	UTILITIES	2,096.52
HIGH PLAINS FOOD STORE	FUEL	5,482.98
HOME DEPOT CREDIT SERVICE	BLDING REPAIRS	2,801.97
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	1,612.47
IDEMIA IDENTITY AND SECURITY USA	MAINT. AGREEMENT	932.80
INTEGRATED ELECTRIC	BLDING REPAIRS	15,854.88
INTEGRATED VOTING SOLUTIONS	EQUIPMENT REPAIRS & MAINT.	8,210.44
INTEGRITY AUTO REPAIR	AUTO REP	434.59
INTEGRITY COACHING AND CONSULTING LLC	COVID 19	2,150.00
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	7,657.41
ISTONISH	CHILD WELFARE	1,314.00
J&S CONTRACTORS SUPPLY CO	BLADES, TEETH	322.20
JACKS TIRE AND OIL	TIRES	694.41
JC ELECTRIC	PROFESSIONAL SERVICE	850.00
JOHN DEERE FINANCIAL	BLDING REPAIRS/SUPPLIES	1,604.87
JOHNSON CONTROLS	BLDING REPAIRS	998.00
JON SURBECK	ELECTION JUDGE	113.75
JULIE CHAROBEE	ELECTION JUDGE	13.00
JUSTIN KLASSEN	PLANNING COMMISSION	119.12
KAREN SUCHAN	ELECTION JUDGE	170.04
KELLY DAVIS	REIMBURSEMENT	27.55

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KIEWIT INFRASTRUCTURE CO	ASPHALT REPAIR	99,095.15
KIMBALL MIDWEST	EQUIPMENT PARTS	373.05
KIMBERLY BABCOCK	ELECTION JUDGE	13.00
KIMLEY-HORN & ASSOCIATES	BRIDGE/ROAD REBUILD CONSTRUCTION	19,885.00
KIOWA AUTO REPAIR AND ALIGNMENT CENTER	AUTO REP	255.20
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	6,253.94
KIP PARKER	PLANNING COMMISSION	30.00
KOObI LLC	REFUNDS	500.00
KREMER CONTRUCTION	REFUNDS	100.00
LANCE WHEELER PLUMBING INC	BLDING REPAIRS	3,483.53
LAWSON PRODUCTS INC.	EQUIPMENT PARTS/SHOP SUPPLIES	1,163.92
LEGAL SHIELD	BENEFITS PAYABLE	435.60
LENOVO INC	EQUIPMENT	27,208.45
LEWAN & ASSOCIATES, INC.	COPIER	122.88
LISA MACKIEWICZ	EMPLOYEE REFERRAL PROGRAM	500.00
MAK VALUATION CONSULTANTS	CONTRACT SERVICES	5,000.00
MAPLESTAR	CHILD WELFARE	1,425.00
MARJORIE F. WHITE	ELECTION JUDGE	13.00
MARY LOUISE JACOBSON	FB ROYALTY	399.68
MARYROBIN B. WILLS	ELECTION JUDGE	611.00
MAUREEN PELLOWSKI	OPERATING	240.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT PARTS	1,671.44
MEDVED CHEVROLET BUICK GMC	EQUIPMENT PARTS	164.24
MGT OF AMERICA	COST ALLOCATION	5,825.00
MHC KENWORTH-DENVER	FUEL/EQUIPMENT/CAPITAL OUTLAY	274,718.85
MICHAEL WATTERS	EMPLOYEE REFERRAL/REIMBURSEMENT	285.00
MICHELLE SCHROTE	REIMBURSEMENT	431.79
MINES & ASSOCIATES PC	OTHER BENEFITS	356.40
MOUNTAIN VIEW ELECTRIC	UTILITIES	292.57
N2IT PLUMBING	BLDING REPAIRS	25.00
NMS LABS	AUTOPSIES	935.00
PACIFIC CONCEPTS	OPERATING	671.63
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	490.00
PATTY LAMPMAN	ELECTION JUDGE	50.96
PETER HOOGENDYK	PLANNING COMMISSION	229.92
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT/NETWORK/SOFTWARE	64,388.68
POTESTIO BROTHERS EQUIPMENT INC	AUTO REP	127.43
POWER EQUIPMENT COMPANY INC	EQUIPMENT REPAIR	878.76
POYSTI AND ADAMS	FINANCIAL	18,481.4
PRAIRIE TIMES	PUBLIC OUTREACH	672.00
PRO AG SOLUTIONS	WEED CONTROL	12,825.00
PROFORCE	EQUIPMENT/UNIFORMS	(1,266.16)
PSYCHOLOGICAL RESOURCES	OPERATING	675.00
PUREWATER DYNAMICS INC	SHOP SUPPLIES	25.00
QUILL CORPORATION	OFFICE SUPPLIES	4,459.40
RAMPART SUPPLY	BLDING REPAIRS	836.32
RATTLESNAKE FIRE PROTECTION DISTRICT	WATER FOR ROADS/REBUILD	455.00
RAYNA MENSING	REIMBURSEMENT	20.63
REVIZE LLC	SOFTWARE SUPPORT	1,800.00
RHOMAR INDUSTRIES	CRACK SEAL	493.22
RMMI	STATE COUNTY ADMINISTRATION	94,981.27
ROBERT J HAMMERVOLD	ELECTION JUDGE	273.00
ROBS SEPTIC SERVICE AND PORTA POT RENTAL	EQUIPMENT RENTAL	310.00
ROCK PARTS COMPANY	AUTO REP/EQUIPMENT PARTS	7,357.72
ROCKY MOUNTAIN INFORMATION NETWORK INC	SOFTWARE SUPPORT	100.00
ROSES CREAMERY	FAIR EVENTS	150.00
ROYAL B THREADS LLC	OFFICE SUPPLIES/OPERATING	3,634.12
ROYCE UNDISTRIES CLEANING SYSTEMS	SHOP SUPPLIES	875.15
RUBIN BROWN LLP	FINANCIAL	10,000.00
RUMSEY CONSULTING	CHILD WELFARE	1,470.00
RUTH ANN STRICKER	ELECTION JUDGE	13.00
SAFARI AUTO GLASS	EQUIPMENT REPAIRS & MAINT.	200.00
SAFETY-KLEEN CORP.	OTHER FLUIDS	160.00
SAFEWAY	FB ROYALTY OTHER	99.98
SIGNAL GRAPHICS	STATE COUNTY ADMINISTRATION	399.62
SLATE COMMUNICATIONS	PROFESSIONAL SERVICE	1,000.00
SMARTDEPLOY	SOFTWARE SUPPORT	684.00
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00

VENDOR	DESCRIPTION	AMOUNT
STAPLES ADVANTAGE	OFFICE SUPPLIES	1969.83
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	3,720.22
STEPHANI TURNER	UNIFORMS	131.00
STERICYCLE	HAZ WASTE REM	278.76
STONE OIL CO INC	FUEL	13,727.79
STREET SMART RENTAL	TOOLS & SUPPLIES	755.78
SUBURBAN PROPANE	EQUIPMENT RENTAL	78.20
SUN VALLEY ELECTRIC INC	BLDING REPAIRS	1,289.00
SUZANNE ONEIL	ELECTION JUDGE	13.00
SYSCO FOOD SERVICES	PRISONER MEALS	765.29
TAMARA PALMER	REFUNDS	500.00
TEX AND LINDA ADUDDLELL	GRAVEL	7,131.60
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	679.13
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	23,779.90
TLO LLC	SOFTWARE SUPPORT	117.60
T-MOBILE	TELEPHONE	411.37
TODD PEDERSON	EQUIPMENT REPAIRS	36.67
TOWN OF SIMLA	UTILITIES	92.60
TRACKER SOFTWARE	SOFTWARE SUPPORT	2,000.00
TRACY DUCHARME	ELECTION JUDGE	726.70
TRANSWEST TRUCK TRAILER RV	EQUIPMENT PARTS	965.88
TRAVIS TURNER	EMPLOYEE REFERRAL	250.00
TRI STATE OIL RECLAIMERS INC	OIL	100.00
TRUE VALUE HARDWARE	BLDING REPAIRS	316.46
TYLER TECHNOLOGIES	RMS	757.47
TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	268.00
ULTRA CHEM INC	COVID 19	183.98
UNITED REPROGRAPHIC SUPPLY INC	COPIER	290.73
UNITED STATES GEOLOGICAL SURVEY	USGS WATER LEVEL MONITORING PROGRAM	10,143.75
US BANCORP	LEASE/PURCHASE	31,329.22
US BANK EQUIPMENT FINANCE	COPIER	169.00
VALERIE WOIRHAYE	REIMBURSEMENT	24.90
VAN SANDS	PLANNING COMMISSION	194.56
VERDE TECHNOLOGIES	MISC. PH GRANT	6,240.00
VERIZON CONNECT NWF INC	RADIO PAGER	356.18
VERIZON WIRELESS	TELEPHONE	8,257.87
VIAERO WIRELESS	UTILITIES	1,587.67
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	10,381.74
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	781.89
WELLS FARGO FINANCIAL LEASING	COPIER	180.29
WENDY WALP	ELECTION JUDGE	201.50
XEROX CORPORATION	COPIER	3,413.75
TOTAL		\$ 2,161,238.47