



ELBERT COUNTY GOVERNMENT

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

PAYMENTS FOR PUBLICATION JUNE 2020		
GENERAL FUND	010	\$ 995,359.12
HEALTH FUND	015	6,999.94
ROAD & BRIDGE FUND	020	258,750.19
SALES & USE FUND	025	311,281.64
LEAF FUND	040	635.44
HUMANS SERVICE FUND	050	27,447.21
GRANT FUND	060	18,233.75
CAPITAL IMPROVEMENT FUND	075	1,425.62
IMPACT FUND	085	34,624.02
CONSERVATION TRUST FUND	090	8,394.63
TOTAL ALL FUNDS		\$ 1,663,151.56
VENDOR	DESCRIPTION	AMOUNT
AARMS	SOFTWARE SUPPORT	\$ 175.00
ADAMSON POLICE PRODUCTS	UNIFORMS	348.06
ADANI SYSTEMS INC	EQUIPMENT REPAIRS	750.00
ADVANCED QUALITY AUTO REPAIR	AUTO REP	1,066.51
AFLAC	BENEFITS PAYABLE	1,830.22
AIRGAS INTERMOUNTAIN	WELDING SUPPLIES	888.41
AMAZON CAPITAL SERVICES INC	EQUIPMENT PARTS/ACCESSORIES	2,788.93
AMERICAN DATABANK	OPERATING	55.90
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	10,742.83
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	5,880.42
AMERICAN MECHANICAL SERVICES OF DENVER	CAPITAL OUTLAY	10,790.00
AMPRO FIRE EXTINGUISHER SERVICE	EQUIPMENT	400.00
ARAPAHOE HEATING SERVICE INC	BLDING REPAIRS	560.00
AUTO CHLOR SYSTEM OF DENVER	EQUIPMENT REPAIRS/OPERATING	623.50
AXIOM HUMAN RESOURCE SOLUTIONS INC.	CONTRACT SERVICES	68.60
BANK OF THE WEST	CREDIT CARD	11,586.94
BARRY MITCHELL	RADIO PAGER	1,381.26
BC SERVICES	CIVIL PROCESS	60.00
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	27,813.35
BLACK HILLS ENERGY	UTILITIES	1,067.63
BLUE TARP FINANCIAL INC	CAPITAL OUTLAY	234.89
BULLSEYE SUPPLY LLC	OPERATING	5,000.00
CAROLYN BURGNER	CONTRACT SERVICES	800.00
CENTURYLINK	UTILITIES	1,463.84
CERTIFIED LABORATORIES	EQUIPMENT PARTS	141.38
CHRISTIAN CONSTRUCTION	GRAVEL	10,260.78
CINTAS	UNIFORMS	1,377.04
COBITCO	CRACK SEAL	1,276.99
COLORADO ASSOCIATION OF CHIEFS OF POLICE	OPERATING	632.50
COLORADO BUREAU OF INVESTIGATION CONJ1522	CCW CBI	1,532.00
COLORADO COMMUNITY	ADVERTISING	51.97
COLORADO COUNTY ATTORNEYS ASSOCIATION	DUES	600.00
COLORADO DEPT OF HEALTH AND ENVIROMENT	VITAL STATISTICS	9.00
COLORADO ORAGANIZATION FOR VICTIM ASSISTANCE	VA TRAINING	950.00
COLORADO STATE UNIVERSITY EXTENSION	OPERATING	300.00
COMCAST	OPERATING	91.76
COMPASS DRONE	CAPITAL OUTLAY	12,158.10
CONSOLIDATED COMMUNICATIONS	UTILITIES	232.87
COOKS CORRECTIONAL	OTHER EQUIPMENT	62.55
CORPORATE BILLING LLC	FUEL/EQUIPMENT	510.43
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	21,282.55
COUNTY HEALTH POOL	BENEFITS PAYABLE	112,707.60
COVERTRACK GROUP INC	EQUIPMENT	2,014.90
D AND D TIRE SERVICE INC	AUTO REP	1,868.16

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEEP ROCK	SHOP SUPPLIES	9.45
DIGITAL DATA SERVICES	PROFESSIONAL SERVICE	580.00
DJ PETROLEUM INC	FUEL	35,840.35
DOUBLE DIAMOND MAINTENANCE INC	CAPITAL OUTLAY	11,500.00
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING	3,630.72
EATON CORPORATION	CAPITAL OUTLAY	1,780.00
ELBERT COUNTY NEWS	DUES	40.00
ELBERT COUNTY ROAD AND BRIDGE	FUEL/MAINTENANCE	1,976.10
ELBERT COUNTY TREASURER	INTRAGOVERNMENTAL FUND TRANSFER/COST ALLOCATION	425,305.33
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	150.00
EMERGENCY VEHICLE SPECIALISTS	AUTO REP	734.50
ENERTIA CONSULTING GR LLC	PROFESSIONAL SERVICE	5,940.00
ENGLEWOOD CAMERA	EQUIPMENT	3,969.90
EWING	BLDING REPAIRS	666.45
FLAT AND FANCY	CAPITAL OUTLAY	1,190.00
FRANCY LAW FIRM PC	CIVIL PROCESS	30.00
FRONT RANGE KUBOTA	EQUIPMENT PARTS/ROAD REBUILD	1,432.17
GALLS LLC DBA NEVES UNIFORMS	EQUIPMENT/UNIFORMS	1,230.36
GENERAL SHALE BRICK INC	GRAVEL/CAPITAL OUTLAY	6,300.00
GLASER GAS COMPANY	UTILITIES	144.02
GLOBAL EQUIPMENT COMPANY	EQUIPMENT	192.79
GLOBAL PROPANE	CHILD WELFARE	599.99
GLOBE TRAILER MANUFACTURING INC	CAPITAL OUTLAY	70,310.64
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	77,591.63
HBS	UTILITIES	857.52
HD SUPPLY	EQUIPMENT PARTS	8.52
HIGH PLAINS FOOD STORE	FUEL	4,668.50
HOME DEPOT CREDIT SERVICE	BLDING REPAIRS	2,381.74
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	1,495.25
INTEGRATED ELECTRIC	BLDING REPAIRS	5,251.50
INTEGRATED VOTING SOLUTIONS	BALLOTS/FORMS/SHIPPING	19,159.60
INTEGRITY AUTO REPAIR	AUTO REP	2,558.32
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	6,748.43
IRON MOUNTAIN	CONTRACT SERVICES	30.00
J&A TRAFFIC PRODUCTS	SIGNS	5,850.00
J&S CONTRACTORS SUPPLY CO	BLADES, TEETH	26,622.48
JACKS TIRE AND OIL	TIRES	4,215.94
JEFFERSON COUNTY DEPT OF HEALTH & ENVIRONMENT	OPERATING	1,890.00
JOHN DEERE FINANCIAL	BLDING REPAIRS	488.28
JOHNSON CONTROLS	CONTRACT SERVICES	3,786.00
KIMBALL MIDWEST	EQUIPMENT PARTS	301.00
KIMLEY-HORN & ASSOCIATES	PROFESSIONAL SERVICE/TRANSPORTATION PLAN GRANT	6,552.50
KIOWA AUTO REPAIR AND ALIGNMENT CENTER	AUTO REP	1,085.52
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	1,941.61
KRAV MAGA WORLDWIDE	TRAINING	1,700.00
LANCE WHEELER PLUMBING INC	CAPITAL OUTLAY	7,610.00
LAWSON PRODUCTS INC.	EQUIPMENT PARTS	1,567.21
LEGAL SHIELD	BENEFITS PAYABLE	435.60
LENOVO INC	EQUIPMENT	17,692.40
LEWAN & ASSOCIATES, INC.	COPIER	960.90
LISA FLANNAGAN-CRANE	OPERATING	1,000.00
MATTHEW BENDER	OPERATING	90.61
MAUREEN PELLOWSKI	CONTRACT SERVICES	240.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT SUPPLIES	532.11
MEDVED COLORADO	EQUIPMENT REPAIR	56.35
MHC KENWORTH-DENVER	EQUIPMENT REPAIR	652.22
MIKE JOOS	REIMBURSEMENT	11.00
MINES & ASSOCIATES PC	OTHER BENEFITS	356.40
MOUNTAIN VIEW ELECTRIC	UTILITIES	332.73
N2IT PLUMBING	BLDING REPAIRS	250.00
NATIONAL ASSOCIATION OF COUNTY HUMAN SERVICES ADMINISTRATORS	STATE COUNTY ADMINISTRATION	130.00
NICOLETTI-FLATER ASSOC.	TRAINING	3,000.00
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	839.39
OFFICE OF DISTRICT ATTORNEY 18TH DISTRICT	DISTRICT ATTORNEY	159,440.75

VENDOR	DESCRIPTION	AMOUNT
OUTLAW HEAVY HALL LLC	FORFEITURE BOARD	4,600.00
PHOENIX TECHNOLOGY GROUP LLC	OPERATING/EQUIPMENT	4,429.76
PITNEY BOWES	POSTAGE INVENTORY	5,017.00
POSTMASTER GENERAL	POSTAGE	55.00
PRAIRIE TIMES	OPERATING	672.00
PRO AG SOLUTIONS	WEED CONTROL	14,000.00
PROFORCE	EQUIPMENT/UNIFORMS	12,731.40
PSYCHOLOGICAL RESOURCES	OPERATING	135.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	115.00
QUILL CORPORATION	JANITORIAL SUPPLIES	758.13
RAMPART SUPPLY	CAPITAL OUTLAY	1,425.62
RAYNA MENSING	REIMBURSEMENT	132.89
RESTORATION KING	CAPITAL OUTLAY	13,133.65
RIDGELINE CONSTRUCTION SERVICES INC	CAPITAL OUTLAY	7,999.00
RMMI	CONTRACT SERVICES	4,673.81
ROBS SEPTIC SERVICE AND PORTA POT RENTAL	EQUIPMENT RENTAL	420.00
ROCK PARTS COMPANY	EQUIPMENT	4,282.50
ROCKY MOUNTAIN SPRING & SUSPENSION INC	EQUIPMENT PARTS	112.12
ROCKY MOUNTAIN TARGETS	CAPITAL OUTLAY	4,582.25
ROYAL B THREADS LLC	OFFICE SUPPLIES	1,208.00
RUBIN BROWN LLP	FINANCIAL	14,000.00
RYDERS PUBLIC SAFETY	UNIFORMS	179.85
SAFETY-KLEEN CORP.	OTHER FLUIDS	160.00
SEALMASTER	EQUIPMENT PARTS	34.00
SIGNAL GRAPHICS	OPERATING	911.06
SLATE COMMUNICATIONS	PROFESSIONAL SERVICES	1,000.00
SMARTDEPLOY	SOFTWARE SUPPORT	920.10
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00
SSU PROCESS SERVING/INVESTIGATIONS	CHILD SUPPORT	80.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	2,024.96
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	1,500.19
STATE OF COLORADO JUDICIAL DEPARTMENT	STATE COUNTY ADMINISTRATION	18.00
STEPHANI TURNER	UNIFORMS	125.00
STONE OIL CO INC	FUEL	10,434.28
SYSCO FOOD SERVICES	PRISONER MEALS	7,292.17
TEX AND LINDA ADUIDDELL	GRAVEL	5,701.50
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	679.13
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	19,229.60
THE SIDEWELL COMPANY	PROFESSIONAL SERVICE	14,514.00
THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR SERVICE	700.71
TLO LLC	SOFTWARE SUPPORT	98.40
TOWN OF SIMLA	UTILITIES	92.60
TRANSWEST TRUCK TRAILER RV	EQUIPMENT	518.10
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIR	649.20
TRUE VALUE HARDWARE	BLDING REPAIRS	318.39
TURNKEY CORRECTIONS	OPERATING	38.00
UNITED REPROGRAPHIC SUPPLY INC	COPIER	733.26
US ARMOR CORPORATION	EQUIPMENT	15,869.00
US BANCORP	LEASE/PURCHASE PRINCIPAL	21,211.71
US BANK EQUIPMENT FINANCE	COPIER	169.00
VERIZON CONNECT NWF INC	RADIO PAGER	368.27
VERIZON WIRELESS	TELEPHONE MAINT./REPAIR	8,438.44
WAGNER EQUIPMENT CO INC	BLADES, TEETH/EQUIPMENT	247,061.69
WAKEFIELD AND ASSOCIATES INC	CIVIL PROCESS	15.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	3,085.40
WEAR PARTS & EQUIPMENT COMPANY INC.	BLADES, TEETH	1304.96
WELLS FARGO FINANCIAL LEASING	COPIER	484.78
XEROX CORPORATION	COPIER	3,790.03
ZIRCON CONTAINER COMPANY	CAPITAL OUTLAY	240.00
TOTAL		\$ 1,663,151.56