



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 MAY 2020		
GENERAL FUND	010	\$ 536,096.58
HEALTH FUND	015	11,147.73
ROAD & BRIDGE FUND	020	298,998.43
SALES & USE FUND	025	155,620.81
LEAF FUND	040	17,658.28
HUMANS SERVICE FUND	050	38,220.53
GRANT FUND	060	12,000.00
CAPITAL IMPROVEMENT FUND	075	35,738.00
SUN COUNTRY MEADOWS PID	079	34,712.47
IMPACT FUND	085	40,630.22
CONSERVATION TRUST FUND	090	5,020.24
TOTAL ALL FUNDS		\$ 1,185,843.29
VENDOR	DESCRIPTION	AMOUNT
A PEST CONTROL CO.	BLDING REPAIRS	\$ 847.00
AARMS	SOFTWARE SUPPORT	175.00
ADVANCED QUALITY AUTO REPAIR	AUTO REP & MAINT	7,586.65
AFLAC	BENEFITS PAYABLE	1,830.22
AIRGAS INTERMOUNTAIN	WELDING SUPPLIES	975.18
ALL ABOUT STUCCO AND EXTERIORS	CAPITAL OUTLAY	11,893.56
ALL RENTAL CENTER	EQUIPMENT RENTAL	5.24
ALL TEMPERATURES CONTROLLED INC	PROFESSIONAL SERVICE	6,069.12
ALL TRUCK AND TRAILER PARTS	EQUIPMENT PARTS	1,864.76
ALWAYS CONNECT SOLUTIONS	SOFTWARE SUPPORT	4,075.91
AMAZON CAPITAL SERVICES INC	SUPPLIES	2,310.25
AMERICAN DATABANK	OPERATING	108.15
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	5,114.61
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	11,875.70
AMERICAN MECHANICAL SERVICES OF DENVER	CAPITAL OUTLAY	35,738.00
AMPRO FIRE EXTINGUISHER SERVICE	SAFETY SUPPLIES	2,624.00
APPLIED CONCEPTS	EQUIPMENT	134.00
ARAPAHOE COUNTY EARLY CHILDHOOD COUNCIL	COLORADO WORKS	10,118.00
ARAPAHOE HEATING SERVICE INC	HVAC SERVICE	4,525.14
ATTENTI US INC	GPS MONITORING	585.60
AXIOM HUMAN RESOURCE SOLUTIONS INC.	CONTRACT SERVICES	65.70
BANK MIDWEST	BOND INTEREST	34,712.47
BANK OF THE WEST	CREDIT CARDS	27,756.07
BARRY MITCHELL	EQUIPMENT	156.60
BENDER MENDERS	INSURANCE REPAIRS	3,807.90
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	10,710.20
BLACK HILLS ENERGY	UTILITIES	2,235.56
HHS CONFIDENTIAL	CHILD WELFARE	500.00
CAROLYN BURGENER	CONTRACT SERVICES	900.00
CCP INDUSTRIES INC	SHOP SUPPLIES	684.62
CENTURYLINK	TELEPHONE	2,440.25
CERTIFIED LABORATORIES	EQUIPMENT PARTS	888.13
CHRISTIAN CONSTRUCTION	GRAVEL	46,374.61
CINTAS	UNIFORMS	1,211.37
CINTAS CORPORATION	COVID 19	1,449.68
CNA SURETY	INSURANCE/BONDS	210.00
COLORADO AUSTRALIAN SHEPHERD ASSOCIATION	REFUNDS	1,290.00
COLORADO BARRICADE CO	SIGNS	330.00
COLORADO BUREAU OF INVESTIGATION CONCIJ522	CCW CBI FEE	367.50

IMPACT FUND	085	40,630.22
COLORADO COMMUNITY	ADVERTISING	154.85
COLORADO COMMUNITY MEDIA	ADVERTISING	136.75
COLORADO MOTOR CARRIERS ASSOCIATION	DUES	416.00
COMCAST	EQUIPMENT/OPERATING	621.60
CONSOLIDATED COMMUNICATIONS	UTILITIES	232.87
CONTROL SOLUTIONS INC	CAPITAL OUTLAY	7,489.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	21,282.55
COUNTY HEALTH POOL	BENEFITS PAYABLE	114,757.39
DANIEL A MICHALAK	PLANNING COMMISSION	127.44
DANNY WILLCOX	PLANNING COMMISSION	41.44
DAVID LENIO	PLANNING COMMISSION	139.92
DEEP ROCK	SHOP SUPPLIES	9.45
DENVER INDUSTRIAL SALES AND SERVICE CO INC	ASPHALT REPAIR	3,263.25
DJ PETROLEUM INC	FUEL	16,884.11
DON GABEHART	REFUNDS	137.50
DOUBLE DIAMOND MAINTENANCE INC	CAPITAL OUTLAY	5,000.00
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING	5,036.16
DROPBOX	SOFTWARE SUPPORT	4,800.00
E470 PUBLIC HWY AUTHORITY	OPERATING	26.50
EAST CENTRAL COUNCIL OF GOVERNMENTS	DUES	4,500.00
ECONOMIC DEVELOPMENT COUNCIL OF COLORADO	DUES	250.00
ELBERT COUNTY HEALTH AND HUMAN SERVICES	CONTRACT SERVICES	3,926.14
ELBERT COUNTY ROAD AND BRIDGE	AUTO REP	4,867.85
ELBERT COUNTY TREASURER	POSTAGE/INTERGOVERNMENTAL TRANSFER	95,482.30
ELIZABETH SCHOOL DISTRICT	TOBACCO GRANT	5,392.03
EMERGENCY VEHICLE SPECIALISTS	AUTO REP	1,442.50
ENERTIA CONSULTING GR LLC	PROFESSIONAL SERVICE	10,195.00
ENVIROTECH SERVICES INC	WATER FOR ROADS	3,428.36
FASTENAL COMPANY	EQUIPMENT PARTS	270.52
FLAT AND FANCY	CAPITAL OUTLAY	3,325.00
FORENSIC PATHOLOGY CONSULTANT	AUTOPSIES	1,250.00
GALLS LLC DBA NEVES UNIFORMS	OPERATING	1,107.61
GENERAL AIR	WELDING SUPPLIES	119.77
GLOBAL EQUIPMENT COMPANY	EQUIPMENT UNDER \$5,000	2,355.44
GOVERNMENT FORMS AND SUPPLIES	SAFETY SUPPLIES	1,796.63
GRAINGER	COVID 19/SAFETY SUPPLIES	1,259.70
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	81,654.69
HANNAH E KARR	REFUNDS	111.00
HBS	UTILITIES	1,407.52
HIGH PLAINS FOOD STORE	GASOLINE	3,352.66
HOME DEPOT CREDIT SERVICE	BLDING REPAIRS	7,488.19
HONEYBEE PUMPING SERVICE	OPERATING	330.00
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	6,726.27
INTEGRATED ELECTRIC	BLDING REPAIRS	3,247.90
INTEGRITY AUTO REPAIR	AUTO REP	1,590.36
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	6,490.80
JJ KELLER & ASSOC. INC	SAFETY SUPPLIES	322.79
JACKS TIRE AND OIL	TIRES	860.16
JEFF FRANKEN	PLANNING COMMISSION	155.52
JOHN DEERE FINANCIAL	BLDING REPAIRS	9,178.94
JOHN TODD CO	CONTRACT SERVICES	1,440.00
JOHNSON CONTROLS	BUILDING MAINT	674.49
JOHNSON CONTROLS	CAPITAL OUTLAY	1,711.04
JONATHAN ROLLF	REIMBURSEMENT	117.50
JUSTIN KLASSEN	PLANNING COMMISSION	86.00
KEITH CUMMINGS	REIMBURSEMENT	20.24
KIMLEY-HORN & ASSOCIATES	BRIDGE REBUILD	2,070.00
KIOWA AUTO REPAIR AND ALIGNMENT CENTER	AUTO REP	129.99
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	3,218.62
KIP PARKER	PLANNING COMMISSION	172.32

IMPACT FUND	085	40,630.22
KOIS BROTHERS EQUIPMENT CO INC	EQUIPMENT PARTS	2,787.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	CHILD SUPPORT	114.00
LEGAL SHIELD	BENEFITS PAYABLE	500.40
LENOVO INC	EQUIPMENT	13,195.20
LEWAN & ASSOCIATES, INC.	COPIER	377.96
LINDA KRAUSERT	PLANNING COMMISSION	50.80
MCBETH PLUMING	BLDING REPAIRS	550.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT REPAIRS	650.18
MEDVED COLORADO	EQUIPMENT PARTS	828.06
MHC KENWORTH-DENVER	FUEL	950.29
MINES & ASSOCIATES PC	OTHER BENEFITS	356.40
MOUNTAIN VIEW ELECTRIC	UTILITIES	733.26
NATIONAL TIRE WAREHOUSE	TIRES	363.38
NEAL D CHRISTENSEN CPA	TRAINING	150.00
NMS LABS	AUTOPSIES	358.00
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	373.38
PETER HOOGENDYK	PLANNING COMMISSION	226.24
PHOENIX TECHNOLOGY GROUP LLC	PROFESSIONAL SERVICE	52,279.04
POSTMASTER GENERAL	POSTAGE	130.00
POWER MOTIVE	EQUIPMENT PARTS	91.98
POYSTI AND ADAMS	PROFESSIONAL SERVICE	31,966.25
PRAETORIAN DIGITAL	DUES	495.00
PRAIRIE TIMES	OPERATING	4,010.00
PRO AG SOLUTIONS	WEED CONTROL	3,701.28
PROFORCE	EQUIPMENT	5,712.29
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	115.00
QUILL CORPORATION	JANITORIAL/OFFICE SUPPLIES	250.40
RANCLAND NEWS	LEAP	1,076.00
RESTORATION KING	CAPITAL OUTLAY	25,000.00
RESTRUCTION CORPORATION	CAPITAL OUTLAY	49,462.75
RIDGELINE CONSTRUCTION SERVICES INC	CAPITAL OUTLAY	12,000.00
RMMI	SOFTWARE SUPPORT	598.50
ROBERT BELVEAL	GRAVEL	9,336.60
ROBS SEPTIC SERVICE AND PORTA POT RENTAL	EQUIPMENT RENTAL	420.00
ROCK PARTS COMPANY	EQUIPMENT PARTS/ACCESSORIES	19,508.67
ROMAN INNOVATIVE PAINTING	BLDING REPAIRS	3,125.00
ROYAL B THREADS LLC	COVID 19/OFFICE SUPPLIES	3,309.66
RUBIN BROWN LLP	FINANCIAL	26,500.00
SAFARI AUTO GLASS	AUTO REP	220.00
SAFE STATES	DUES	100.00
SEALMASTER	EQUIPMENT PARTS	115.00
IHS CONFIDENTIAL	CHILD SUPPORT	1,000.00
SHAWN KESSINGER	EMPLOYEE REFERRAL PROGRAM	500.00
SHERWIN WILLIAMS CO	BRIDGE REBUILD	189.06
SIGNATURE PUBLIC FUNDING CORP	LEASE PRINCIPAL/INTEREST	108,847.66
SLATE COMMUNICATIONS	OPERATING	1,000.00
SNAP-ON INDUSTRIAL	EQUIPMENT PARTS	54.76
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00
SSU PROCESS SERVING/INVESTIGATIONS	CHILD SUPPORT	30.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	4,019.54
STONE OIL CO INC	FUEL	12,525.67
TEX AND LINDA ADUDDLELL	GRAVEL	226.80
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	18,790.40
TLO LLC	SOFTWARE SUPPORT	61.80
T-MOBILE	TELEPHONE	161.80
TOWN OF SIMLA	UTILITIES	92.60
TRUE VALUE HARDWARE	BLDING REPAIRS	636.16
TYLER TECHNOLOGIES	RMS	500.00
ULTIMATE OUTDOOR MOVIES	OPERATING	348.06
UNITED REPROGRAPHIC SUPPLY INC	COPIER	682.68

IMPACT FUND	085	40,630.22
US BANK EQUIPMENT FINANCE	COPIER	169.00
VAN SANDS	PLANNING COMMISSION	74.56
VERIZON CONNECT NWF INC	RADIO PAGER	378.35
VERIZON WIRELESS	TELEPHONE	8,267.35
VIAERO WIRELESS	UTILITIES	1,410.07
WAGNER EQUIPMENT CO INC	BLADES, TEETH/EQUIPMENT	38,850.85
WALK N ROLL	EQUIPMENT PARTS	1,195.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,088.99
WEAR PARTS & EQUIPMENT COMPANY INC.	BLADES, TEETH	2,906.10
WELLS FARGO FINANCIAL LEASING	COPIER	242.39
WILLIE JACKSON	OPERATING	41.80
WINPUMP	EQUIPMENT PARTS	312.57
WITT BOYS-NAPA	EQUIPMENT REPAIRS	23.74
WYZAIRE	BUILDING MAINT	849.00
XEROX CORPORATION	COPIER EXPENSE	3,191.94
ZIRCON CONTAINER COMPANY	CAPITAL OUTLAY	5,850.00
TOTAL		\$ 1,185,843.29