

PAYMENTS FOR PUBLICATION NOVEMBER 2017

GENERAL FUND	010	\$665,020.78
HEALTH FUND	015	\$19,495.42
ROAD & BRIDGE FUND	020	\$544,781.56
SALES & USE FUND	025	\$180,883.24
LEAF FUND	040	\$5,605.50
HUMANS SERVICE FUND	050	\$27,441.83
CAPITAL IMPROVEMENT FUND	075	\$15,859.16
MEADOW STATION PUBLIC IMPROVEMENT FUND	083	\$60,886.25
FOXWOOD STATION PUBLIC IMPROVEMENT FUND	084	\$20,107.50
IMPACT FUND	085	\$107,851.52
CONSERVATION TRUST FUND	090	\$826.90
TOTAL ALL FUNDS		\$1,648,759.66

VENDOR	DESCRIPTION	AMOUNT
A AND E TIRE INC	TIRES	\$679.80
AARMS	SOFTWARE SUPPORT	\$175.00
ABILA	DUES	\$4,175.00
ADVANCED QUALITY AUTO REPAIR	AUTO REPAIR	\$4,900.63
AFD PAVEMENT MARKING LLC	PAINT/STRIPPING	\$74,143.09
AFFORDABLE FIRE AND SAFETY INC	BUILDING REPAIR	\$2,530.00
AFLAC	BENEFITS PAYABLE	\$886.07
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$3,804.03
ALAN KRENEK	ELECTION JUDGE	\$210.00
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	\$7,426.62
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	\$6,271.00
ARAPAHOE HEATING SERVICE INC	HVAC SERVICE	\$14,269.31
AUTO CHLOR SYSTEM OF DENVER	MAINT. AGREEMENT	\$338.00
AV TECH ELECTRONICS INC	AUTO REPAIR	\$7,176.22
AXON ENTERPRISES, INC	EQUIPMENT	\$49,385.60
BANK OF THE WEST	CREDIT CARD EXPENSE	\$19,506.98
BARRY MITCHELL	RADIO PAGER	\$1,588.45
BART GREER	REIMBURSEMENT	\$191.40
BASELINE ENGINEERING CORP	CDS ENGINEERING EXPENSE	\$71,160.24
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	\$5,358.61
BEVERLY SUSAN SHICK	ELECTION JUDGE	\$135.00
BLACK HILLS ENERGY	UTILITIES - NATURAL GAS	\$2,488.64
BLUE SKY PROMOTIONS	UNIFORMS	\$701.70
BLUE TARP FINANCIAL INC	TOOLS	\$178.95
BORAL AGGREGATES INC.	SAND SALT	\$34,743.08
BRENDA E. ABBOTT	ELECTION JUDGE	\$480.00
CAROLYN BURGENER	BUILDING REPAIR	\$475.00
CARSE	DUES & MEMBERSHIPS	\$100.00
CASTLE ROCK WINNELSON CO	VOID CHECK	-\$196.68
CCP INDUSTRIES INC	SHOP SUPPLIES	\$323.35
CDW GOVERNMENT	EQUIPMENT	\$2,904.47
CENTURYLINK	UTILITIES- TELEPHONE	\$6,916.44
CERTIFIED LABORATORIES	OTHER FLUIDS	\$1,045.55
CGFOA	TRAINING	\$225.00
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	\$230.00
CHRISTIAN CONSTRUCTION	GRAVEL	\$5,338.04
CINTAS CORPORATION	SAFETY SUPPLIES	\$222.65
CBI	FINGER PRINTS	\$39.50
COLORADO COMMUNITY	ADVERTISING	\$44.00
COLORADO COUNTIES INC FOUNDATION	DUES	\$800.00

COLORADO COUNTIES INC FOUNDATION	TRAINING	\$350.00
COLORADO DEPARTMENT OF PUBLIC SAFETY	CCW CBI FEE	\$732.50
COMMUNITY MEDIA OF COLORADO	ADVERTISING	\$3,433.00
COMPASS TOOLS	EQUIPMENT	\$2,737.00
CORPORATE BILLING LLC	EQUIPMENT PARTS	\$2,858.18
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$25,703.78
COUNTY HEALTH POOL	BENEFITS PAYABLE	\$95,451.85
COUNTY SHERIFFS OF CO	CONCEALED HANDGUN TRAINING	\$1,117.00
DANS TRASH	UTILITIES - TRASH	\$1,650.52
DEEP ROCK	SHOP SUPPLIES	\$48.08
DENISE REEVES	ELECTION JUDGE	\$45.00
DESIGN WORKSHOP	MASTER PLAN	\$10,245.28
DESIGN WORKSHOP	MASTER PLAN	\$19,784.00
DJ PETROLEUM INC	DIESEL FUEL	\$7,350.87
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING EXPENSE	\$8,104.11
EAST CENTRAL COUNCIL OF GOVERNMENTS	DUES	\$4,500.00
ECONOMIC DEVELOPMENT COUNCIL OF COLORADO	DUES	\$250.00
ED KOVITZ	PROFESSIONAL SERVICE	\$300.00
EL PASO COUNTY	AUTOPSIES	\$1,400.00
ELBERT COUNTY HEALTH AND HUMAN SERVICES	CONTRACT SERVICES	\$10,935.77
ELBERT COUNTY HEALTH AND HUMAN SERVICES	PETTY CASH EXPENSE	\$971.04
ELBERT COUNTY CLERK AND RECORDER	VOID CHECK	-\$10.98
ELBERT COUNTY ROAD AND BRIDGE	GASOLINE	\$10,183.77
ELBERT COUNTY ROAD AND BRIDGE	AUTO REPAIR	\$1,003.44
ELBERT COUNTY TREASURER	COST ALLOCATION BY FUND/DEPARTMENT	\$62,996.65
ELBERT COUNTY TREASURER	POSTAGE AND SHIPPING	\$128.30
ELBERT CTY SHERIFF OFFICE	OPERATING EXPENSE	\$500.80
ELIZABETH AREA CHAMBER OF COMMERCE	ADVERTISING	\$100.00
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$150.00
ENERTIA CONSULTING GR LLC	RUSH CREEK INSPECTION	\$13,600.00
EZ MESSENGER	VOID CHECK	-\$22.00
FAIR POINT COMMUNICATIONS	UTILITIES- TELEPHONE	\$307.99
FOOTHILLS PAVING AND MAINTENANCE	CHIP SEAL	\$287,851.52
FORSEGREN ASSOCIATES INC	CWCB WATER STUDY GRANT EXPENSE	\$3,759.00
FRONTLINE SECURITY	BUILDING REPAIR	\$187.00
G AND K SERVICES	UNIFORMS	\$732.95
GALLS INC	UNIFORMS	\$1,582.03
GOVERNMENT FINANCE OFFICERS ASSOCIATION	DUES	\$225.00
GRAINGER	BUILDING REPAIR	\$3,686.26
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	\$60,924.61
GREENLEES PRO AUTO CARE	AUTO REPAIR	\$1,090.70
GWENDOLYN K SEIFRIED	ELECTION JUDGE	\$172.50
HAULIN HASS TIRE RECYCLING	TIRES WASTE DISPOSAL	\$488.08
HEATHER HARCOURT	IV-E WAIVER EXPENDITURE	\$340.00
HENSLEY BATTERY LLC	EQUIPMENT PARTS	\$619.08
HOME DEPOT CREDIT SERVICE	BUILDING REPAIR	\$1,369.78
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	\$11,430.58
IC THREADS	VOID CHECK	-\$30.00
ILENE ALLISON	GRAVEL	\$6,524.50
INTEGRATED VOTING SOLUTIONS INC	POSTAGE AND SHIPPING	\$16,838.26
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES - ELECTRIC	\$8,021.53
INVENTORY TRADING CO	UNIFORMS	\$346.00

J&S CONTRACTORS SUPPLY CO	BLADES, TEETH	\$1,128.15
J2 GLOBAL COMMUNICATIONS	VITAL STATISTICS	\$169.50
JAMES DUVALL	ELECTION JUDGE	\$25.00
JILL DUVALL	ELECTION JUDGE	\$20.00
JODIE SHERRIER	OFFICE SUPPLIES	\$114.69
JOHN DEERE FINANCIAL	CULVERTS	\$734.00
JOHN DEERE FINANCIAL	PARTS	\$127.91
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES - WATER/SEWER	\$4,621.82
KOIS BROTHERS EQUIPMENT COMPANY	EQUIPMENT PARTS	\$123.91
KRIS JOHNSON	REIMBURSEMENT	\$151.20
LEGAL SHIELD	BENEFITS PAYABLE	\$803.35
LEWAN & ASSOCIATES	COPIER EXPENSE	\$784.78
LYLE SIGN INC	SIGNS	\$6,289.84
MARK LEACHMAN	CIVIL PROCESS	\$15.00
MARSHALL & SWIFT	MANUALS	\$349.95
MARTIN RAY LAUNDRY SYSTEMS	MAINT. AGREEMENT	\$3,163.92
MARYROBIN B. WILLS	ELECTION JUDGE	\$285.00
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$307.50
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT PARTS	\$2,123.48
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	CAPITAL OUTLAY	\$106,883.24
MGT OF AMERICA	PROFESSIONAL SERVICE	\$5,680.00
MHC KENWORTH - COLORADO SPRINGS	OIL	\$950.55
MIKE GRAEFF	REIMBURSEMENT	\$600.00
MILTON HAYNES JOHNSON	ELECTION JUDGE	\$939.00
MINES & ASSOCIATES PC	OTHER BENEFITS	\$609.12
MOTION & FLOW	EQUIPMENT PARTS	\$63.76
MOUNTAIN VIEW ELECTRIC	UTILITIES - ELECTRIC	\$352.33
M-PACT APPAREL AND ACCESSORIES	VOID CHECK	-\$492.00
NATIONAL TIRE WAREHOUSE	TIRES	\$1,582.94
NEVES UNIFORMS INC	UNIFORMS	\$606.96
NEXTEL COMMUNICATIONS	UTILITIES- TELEPHONE	\$3,060.01
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	\$1,251.37
OFFICE OF DISTRICT ATTORNEY 18TH DISTRICT	DA EXPENSE	\$139,788.31
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	\$742.50
PATRICK CILLO	TRAINING	\$1,797.89
PHIL LONG FORD INC.	AUTO REPAIR	\$5,592.70
PHOENIX TECHNOLOGY GROUP LLC	PROFESSIONAL SERVICE	\$15,902.00
PIKES PEAK TECHNOLOGIES	PROFESSIONAL SERVICE	\$3,200.00
POSITIVE CONCEPTS	OFFICE SUPPLIES	\$137.90
POSTMASTER GENERAL	POSTAGE	\$143.00
POTESTIO BROTHERS EQUIPMENT INC	EQUIPMENT PARTS	\$49.52
POWER EQUIPMENT COMPANY INC	EQUIPMENT REPAIRS	\$307.64
POWER MOTIVE CORP	EQUIPMENT RENTAL	\$60.01
PSYCHOLOGICAL DIMENSIONS, PC	OPERATING EXPENSE	\$200.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	\$100.00
QUILL CORPORATION	OFFICE SUPPLIES	\$432.91
RANCHLAND NEWS	ADVERTISING	\$36.74
RATTLESNAKE FIRE PROTECTION DISTRICT	WATER FOR ROADS	\$960.00
ROB'S SEPTIC	EQUIPMENT RENTAL	\$390.00
ROBERT THOMASSON	ELECTION JUDGE	\$957.00
ROCK PARTS COMPANY	EQUIPMENT PARTS	\$6,066.55
ROCKY MOUNTAIN SPRING & SUSPENSION INC	EQUIPMENT REPAIRS	\$1,481.96
RYDERS PUBLIC SAFETY	UNIFORMS	\$1,761.45
SAFARI AUTO GLASS	AUTO REPAIR	\$415.00

SAFETY-KLEEN CORP.	SHOP SUPPLIES	\$280.95
SCHMIDT CONSTRUCTION COMPANY	ASPHALT REPAIR	\$15,344.09
SHANNON MAYER	ELECTION JUDGE	\$302.50
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$238.25
SIMLA AUTOMOTIVE	EQUIPMENT REPAIRS	\$40.00
SPRINT	UTILITIES - TELEPHONE	\$378.28
SSU PROCESS SERVING/INVESTIGATIONS	PROFESSIONAL SERVICE	\$45.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$3,312.38
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	\$3,404.07
STATE WIRE & TERMINAL INC	SHOP SUPPLIES	\$1,894.91
STEEL CORNER	SHOP SUPPLIES	\$613.50
STEPHANI TURNER	UNIFORMS	\$59.00
STERICYCLE	HAZ WASTE REM	\$132.69
STONE OIL CO INC	DIESEL FUEL	\$18,106.62
STORMY PRODUCTIONS	VOID CHECK	-\$1,120.00
SUNDANCE PRINTING	ADVERTISING	\$678.91
SYSCO FOOD SERVICES	PRISONER MEALS	\$2,957.50
THE HARTFORD-PRIORITY ACCOUNTS	BENEFITS PAYABLE	\$378.62
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	\$19,199.52
THE LIGHTHOUSE	EQUIPMENT PARTS	\$542.00
THOMAS REUTERS WEST	CONTRACT SERVICES	\$310.62
THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR SERVICE	\$641.25
TODD PEDERSON	CONTRACT SERVICES	\$600.00
TORBET TUFT & MCCONKIE	CIVIL PROCESS	\$7.00
TOWN OF SIMLA	UTILITIES - WATER/SEWER	\$84.80
TRACY DUCHARME	ELECTION JUDGE	\$355.00
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT PARTS	\$1,470.20
TRUE VALUE HARDWARE	VOID CHECK	-\$761.69
TYLER TECHNOLOGIES INC	SOFTWARE SUPPORT	\$700.00
UMB BANK - CORPORATE TRUST	BOND PRINCIPAL	\$80,993.75
UNITED REPROGRAPHIC SUPPLY INC	COPIER EXPENSE	\$633.50
US BANCORP	LEASE/PURCHASE	\$61,545.76
US BANK EQUIPMENT FINANCE	COPIER EXPENSE	\$187.96
VERIZON WIRELESS	UTILITIES- TELEPHONE	\$4,659.03
WAGNER EQUIPMENT CO	CAPITAL OUTLAY	\$74,000.00
WAGNER EQUIPMENT CO INC	OTHER FLUIDS	\$532.02
WAKEFIELD AND ASSOCIATES INC	CIVIL PROCESS	\$31.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	\$1,070.97
WENDY WALP	ELECTION JUDGE	\$432.50
WESTERN STEEL INC	TOOLS & SUPPLIES	\$157.45
WITT BOYS-NAPA	PARTS	\$1,989.77
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$365.00
XEROX CORPORATION	COPIER EXPENSE	\$3,165.45
Y TIME	CONTRACT SERVICES	\$414.10