

PAYMENTS FOR PUBLICATION OCTOBER 2017		
GENERAL FUND	010	\$509,112.38
HEALTH FUND	015	\$85,046.02
ROAD & BRIDGE FUND	020	\$137,545.43
SALES & USE FUND	025	\$18,167.00
LEAF FUND	040	\$99.00
HUMANS SERVICE FUND	050	\$17,272.42
CAPITAL IMPROVEMENT FUND	075	\$50,696.19
CONSERVATION TRUST FUND	090	\$584.93
TOTAL ALL FUNDS		\$818,523.37
VENDOR	DESCRIPTION	AMOUNT
4 RIVERS EQUIPMENT LLC	EQUIPMENT PARTS	\$149.42
ADVANCED QUALITY AUTO REPAIR	AUTO REPAIR	\$1,014.34
AFD PAVEMENT MARKING LLC	PAINT-STRIPING	\$15,368.07
AFLAC	BENEFITS PAYABLE	\$952.11
ALL ACCESS INC	CONCEALED HANDGUN	\$4,145.58
ALL PRO	FORMS	\$215.20
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	\$7,477.62
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	\$6,575.00
ARCHIVE SOCIAL	SOFTWARE SUPPORT	\$1,592.00
AV TECH ELECTRONICS INC	EQUIPMENT	\$18,445.72
AWARDS WITH MORE	OFFICE SUPPLIES	\$30.85
BAILLIE WINELAND	OPERATING EXPENSE	\$2,000.00
BANK OF THE WEST	CREDIT CARD EXPENSE	\$18,736.67
BARRY MITCHELL	EQUIPMENT	\$1,377.45
BASELINE ASSOCIATES	OPERATING EXPENSE	\$350.00
BENDER MENDERS	AUTO REPAIR	\$5,542.54
BINSWANGER GLASS	EQUIPMENT REPAIR	\$149.00
BLACK HILLS ENERGY	UTILITIES - NATURAL GAS	\$231.41
BLUE TARP FINANCIAL INC	EQUIPMENT PARTS	\$37.48
BOB LEWIS	PLANNING COMMISSION	\$210.00
BRIAN HARRIS	PLANNING COMMISSION	\$202.50
CAROLYN BURGENER	BUILDING MAINTENANCE	\$450.00
CASTLE ROCK WINNELSON CO	PARTS	\$67.23
CDLE-DIVISION OF OIL AND PUBLIC SAFETY	ELEVATOR SERVICE	\$30.00
CENTURA HELATH	BLOOD/ALCOHOL ANALYSIS	\$300.00
CENTURYLINK	UTILITIES - TELEPHONE	\$144.71
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	\$219.70
CHRIS KELLEY	REIMBURSEMENT	\$349.33
CINTAS CORPORATION	SAFETY SUPPLIES	\$436.23
CO COUNTY AGENTS ASSOCIATION	TRAVEL	\$35.00
COLORADO ASSESSORS ASSOCIATION	TRAINING	\$846.00
COLORADO BUREAU OF INVESTIGATION CONCIJ522	FINGER PRINTS	\$39.50
COLORADO COMMUNITY	ADVERTISING	\$152.70
COLORADO DEPARTMENT OF PUBLIC SAFETY	CCW CBI FEE	\$1,650.50
COLORADO DEPT OF HEALTH AND ENVIROMENT	FEES	\$660.25
COLORADO DEPT OF REVENUE	CONTRACT SERVICES	\$43.00
COLORADO DIVISION OF FIRE PREVENTION AND CONTROL	WILDFIRE INSURANCE	\$5,203.89
COLORADO SPACE SOLUTIONS	CONCEALED HANDGUN EXPENSE	\$5,532.00
COLORADO STATE UNIVERSITY EXTENSION	CONTRACT SERVICES	\$6,665.77
CORPORATE BILLING LLC	EQUIPMENT PARTS	\$322.48
CORPORATE TRANSLATION SERVICES INC	CONTRACT SERVICES	\$7.87
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$14,218.89
COUNTY HEALTH POOL	BENEFITS PAYABLE	\$93,681.53
CRAFTMASTER HARDWARE	BUILDING REPAIR	\$1,213.60
DALLA SCHROEDER	REIMBURSEMENT	\$150.00

DANIEL A MICHALAK	PLANNING COMMISSION	\$210.00
DANIEL ROSALES	PLANNING COMMISSION	\$138.00
DANS TRASH	UTILITIES - TRASH	\$1,764.52
DEEP ROCK	SHOP SUPPLIES	\$36.63
DESIGN WORKSHOP	MASTER PLAN	\$16,355.64
DJ PETROLEUM INC	DIESEL FUEL	\$32,846.57
DOUGLAS COUNTY TREASURER	CONTRACT SERVICES	\$83,279.50
DRIVE TRAIN INDUSTRIES INC	EQUIPMENT PARTS	\$1,729.82
E470 PUBLIC HWY AUTHORITY	TRAVEL	\$73.10
EL PASO COUNTY	AUTOPSIES	\$8,400.00
ELBERT COUNTY HEALTH AND HUMAN SERVICES	PETTY CASH EXPENSE	\$1,120.44
ELBERT COUNTY ROAD AND BRIDGE	GASOLINE	\$7,645.00
ELBERT COUNTY TREASURER	POSTAGE AND SHIPPING	\$129.27
ELBERT COUNTY TREASURER	CAPITAL OUTLAY	\$18,167.00
ELBERT CTY SHERIFF OFFICE	OPERATING EXPENSE	\$516.74
ELBERT WATER AND SANITATION	WATER FOR ROADS	\$3,002.75
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$450.00
ENERTIA CONSULTING GR LLC	RUSH CREEK INSPECTION	\$13,000.00
ENGINEERING NEWS-RECORD	MEMBERSHIP	\$29.95
EZ MESSENGER	CIVIL PROCESS	\$15.00
FAIR POINT COMMUNICATIONS	UTILITIES- TELEPHONE	\$307.99
FORSEGREN ASSOCIATES INC	CWCB WATER STUDY GRANT EXPENSE	\$49,876.83
FRONT RANGE KUBOTA	AUTO REPAIR	\$532.22
G AND K SERVICES	UNIFORMS	\$973.50
GALLS INC	UNIFORMS	\$472.97
GLASER GAS COMPANY	UTILITIES - PROPANE	\$154.14
GRAINGER	SHOP SUPPLIES	\$219.97
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	\$58,795.13
HEALDWORKS INC	CONCEALED HANDGUN EXPENSE	\$2,700.00
HEATHER HARCOURT	IV-E WAIVER EXPENDITURE	\$680.00
HENSLEY BATTERY LLC	EQUIPMENT PARTS	\$303.60
HIGH PLAINS FOOD STORE	GASOLINE	\$160.75
HOME DEPOT CREDIT SERVICE	BUILDING REPAIR	\$2,455.04
HONNEN EQUIPMENT COMPANY	OTHER FLUIDS	\$5,797.75
INTEGRATED ELECTRIC	BUILDING REPAIR	\$7,278.44
INTEGRATED VOTING SOLUTIONS INC	POSTAGE	\$8,041.52
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES - ELECTRIC	\$997.42
J&S CONTRACTORS SUPPLY CO	BLADES, TEETH	\$375.00
JAMES BECKFORD	REIMBURSEMENT	\$100.00
JERRI SPEAR	REIMBURSEMENT	\$48.00
JESSICA ORELLANA	REIMBURSEMENT	\$219.91
JIM KEEN	PLANNING COMMISSION	\$237.50
JOHN DEERE FINANCIAL	EQUIPMENT	\$9.48
JUSTIN KLASSEN	PLANNING COMMISSION	\$210.00
KEN DENSON	REIMBURSEMENT	\$50.57
KIOWA FIRE PROTECTION DISTRICT	BLOOD/ALCOHOL ANALYSIS	\$150.00
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES - WATER/SEWER	\$5,132.81
KIP PARKER	PLANNING COMMISSION	\$84.00
KRIS JOHNSON	REIMBURSEMENT	\$97.05
KYREI ZION	REIMBURSEMENT	\$301.92
LASER TECHNOLOGY	EQUIPMENT REPAIR	\$545.00
LEGAL SHIELD	BENEFITS PAYABLE	\$472.35
LEWAN & ASSOCIATES, INC.	COPIER EXPENSE	\$106.32
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$588.75
MEDVED COLORADO	AUTO REPAIR	\$411.25

MOUNTAIN VIEW ELECTRIC	UTILITIES - ELECTRIC	\$0.59
NATIONAL TIRE WAREHOUSE	TIRES	\$261.50
NEXTEL COMMUNICATIONS	UTILITIES- TELEPHONE	\$3,523.75
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	\$1,128.72
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	\$168.47
PAULA WILDERMAN	PLANNING COMMISSION	\$275.00
PHOENIX TECHNOLOGY GROUP LLC	TELEPHONE MAINTENANCE	\$18,908.40
PHOENIX TECHNOLOGY GROUP LLC	BUILDING ACQUISITION	\$42,090.35
PITNEY BOWES	POSTAGE INVENTORY	\$5,375.54
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER EXPENSE	\$1,001.58
POLICE EVIDENCE AUDITS LLC	CONCEALED HANDGUN EXPENSE	\$3,500.00
POSTMASTER GENERAL	POSTAGE	\$1,000.00
POWDER RIVER HAT CO	UNIFORMS	\$300.00
POWER MOTIVE CORP	EQUIPMENT RENTAL	\$155.32
PRAIRIE TIMES	ADVERTISING	\$714.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	\$50.00
QUILL CORPORATION	OFFICE SUPPLIES	\$645.02
RANCLAND NEWS	ADVERTISING	\$1,015.00
ROCK PARTS COMPANY	OTHER FLUIDS	\$5,019.45
ROCKY MOUNTAIN SPRING & SUSPENSION INC	EQUIPMENT PARTS	\$7,632.58
ROD WILSON	CONTRACT SERVICES	\$200.00
RON TURNER	PLANNING COMMISSION	\$232.50
ROYAL B THREADS LLC	OPERATING EXPENSE	\$1,978.00
RUNNING CREEK QUICK LUBE OF ELIZABETH	AUTO REPAIR	\$260.01
SAM ALBRECHT	REIMBURSEMENT	\$94.31
SATELLITE	CAPITAL OUTLAY	\$80,848.50
SCHMIDT CONSTRUCTION COMPANY	ASPHALT REPAIR	\$37,417.17
SHERRY HANSEN	TRAVEL	\$273.00
SIGNAL GRAPHICS	VOID CHECK	-\$8.75
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$988.58
STERICYCLE	HAZORDOUS WASTE	\$253.78
STONE OIL CO INC	DIESEL FUEL	\$11,666.59
SUSAN MURPHY	REIMBURSEMENT	\$32.99
SYSCO FOOD SERVICES	PRISONER MEALS	\$3,464.00
THE HARTFORD-PRIORITY ACCOUNTS	BENEFITS PAYABLE	\$398.12
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	\$6,213.70
TODD PEDERSON	CONTRACT SERVICES	\$300.00
TOWN OF SIMLA	UTILITIES - WATER/SEWER	\$99.80
TRAILBLAZE	CONTRACT SERVICES	\$4,000.00
TRANSWEST TRUCKS INC	EQUIPMENT PARTS	\$247.00
TRUE VALUE HARDWARE	BUILDING REPAIR	\$2,659.22
UNITED REPROGRAPHIC SUPPLY INC	COPIER EXPENSE	\$675.50
US BANK EQUIPMENT FINANCE	COPIER EXPENSE	\$187.96
VERIZON WIRELESS	UTILITIES- TELEPHONE	\$5,895.76
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	\$291.33
WESTSIDE TOWING	AUTO REPAIR	\$988.50
WHITE BEAR ANKELE TANAKA AND WALDRON	CDS ENGINEERING EXPENSE	\$7,651.74
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$236.00
XEROX CORPORATION	COPIER EXPENSE	\$2,766.99
Y TIME	CONTRACT SERVICES	\$392.50
ZACHARY TRESTER	REIMBURSEMENT	\$33.05