



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 OCTOBER 2018		
GENERAL FUND	010	\$ 493,769.59
HEALTH FUND	015	7,381.74
ROAD & BRIDGE FUND	020	441,341.47
SALES & USE FUND	025	480,008.58
LEAF FUND	040	82,353.78
HUMANS SERVICE FUND	050	18,377.37
CAPITAL IMPROVEMENT FUND	075	19,984.63
SUN COUNTRY MEADOWS	079	386,953.00
IMPACT FUND	085	9,973.06
CONSERVATION TRUST FUND	090	1,001.68
TOTAL ALL FUNDS		\$ 1,941,144.90
VENDOR	DESCRIPTION	AMOUNT
A AND E TIRE INC	TIRES	\$ 1,599.56
A PEST CONTROL CO.	BLDING REPAIRS	689.00
AARMS	SOFTWARE SUPPORT	175.00
HHS CONFIDENTIAL	NEMT REIMBURSEMENT	188.48
ADVANCED QUALITY AUTO REPAIR	AUTO REP	307.50
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	759.94
ALEX JAKUBOWSKI	REIMBURSEMENT	40.00
ALL TRUCK AND TRAILER PARTS	EQUIPMENT PARTS	1,424.79
ALWAYS CONNECT SOLUTIONS	EQUIPMENT/SOFTWARE	1,749.05
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	18,184.55
AMERICAN PUBLIC WORKS ASSOCIATION	DUES	196.00
ASAE THE CENTER FOR ASSOCIATION LEADERSHIP	DUES	325.00
AUTO CHLOR SYSTEM OF DENVER	MAINT. AGREEMENT	246.41
AV TECH ELECTRONICS INC	AUTO REP & MAINT	492.48
BANK OF THE WEST	CREDIT CARD	21,255.71
BASELINE ASSOCIATES	OPERATING EXPENSE	560.00
BASELINE ENGINEERING CORP	CDS ENGINEERING EXPENSE	31,002.50
BC SERVICES	CIVIL PROCESS	15.00
BENDER MENDERS	AUTO REP & MAINT	5,363.25
BLACK HILLS ENERGY	UTILITIES	1,024.39
BLUE360 MEDIA	OPERATING EXPENSE	608.58
BRANDI SNELLING	REIMBURSEMENT	58.00
BRANNAN AGGREGATES	SAND SALT	16,091.85
CAROLYN BURGENER	CONTRACT SERVICES	400.00
CCP INDUSTRIES INC	SHOP SUPPLIES	443.40
CDLE-DIVISION OF OIL AND PUBLIC SAFETY	ELEVATOR SERVICE	30.00
CENTURYLINK	TELEPHONE	1,169.30
CERTIFIED LABORATORIES	AUTO REP	285.83
HHS CONFIDENTIAL	NEMT REIMBURSEMENT	275.88
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	415.00
CHRISTIAN CONSTRUCTION	GRAVEL	11,681.85
CHRISTINA STANTON	REIMBURSEMENT	255.20
COLORADO ASSESSORS ASSOCIATION	TRAINING	750.00
COLORADO BUREAU OF INVESTIGATION CONCI522	CHILD WELFARE	118.50
COLORADO COMMUNITY	ADVERTISING	93.25



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COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT	SEPTAGE PROGRAM	1300.00
COLORADO DEPARTMENT OF PUBLIC SAFETY	CCW CBI FEE	757.50
COLORADO DEPARTMENT OF REVENUE	OTHER FLUIDS	414.00
COLORADO DEPT OF HEALTH AND ENVIROMENT	CONTRACT SERVICES	388.50
COLORADO ELEVATOR INSPECTION	BLDING REPAIRS	475.00
COLORADO STATE UNIVERSITY EXTENSION	DUES/TRAVEL	425.00
COMCAST	TELEPHONE	708.77
COMMUNITY MEDIA OF COLORADO	ADVERTISING	35.50
CONSOLIDATED COMMUNICATIONS	UTILITIES	312.19
CORPORATE BILLING LLC	FUEL	275.00
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	20,197.92
COUNTY HEALTH POOL	BENEFITS PAYABLE	103,206.56
CREATIVE CULTURE INSIGNIA, LLC	UNIFORMS	633.70
CUMMINS ROCKY MOUNTAIN	PARTS	79.31
CUT RITE CONCRETE INC	CAPITAL OUTLAY	200.00
DALLA SCHROEDER	REIMBURSEMENT	255.91
DANS TRASH	UTILITIES	1,070.52
DEEP ROCK	SHOP SUPPLIES	11.45
DERRIK KEENAN	REIMBURSEMENT	31.46
DJ PETROLEUM INC	FUEL	44,772.23
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING	3,970.47
DOUGLAS COUNTY TREASURER	DISPATCH SERVICE	40,634.00
EL PASO COUNTY	AUTOPSIES	1,400.00
ELBERT COUNTY HEALTH AND HUMAN SERVICES	CONTRACT/PETTY CASH	5,476.55
ELBERT COUNTY ROAD AND BRIDGE	AUTO REP/FUEL	12,136.66
ELBERT COUNTY TREASURER	POSTAGE/OPERATING	346.32
ELBERT COUNTY TREASURER	INTRAGOVERNMENTAL FUND TRANSFER	450,000.00
EMERGENCY VEHICLE SPECIALISTS	EQUIPMENT	3,451.41
ENERTIA CONSULTING GR LLC	PROFESSIONAL SERVICE	9,780.00
ERIC GUTHRIE	REIMBURSEMENT	45.00
FAMILY SUPPORT REGISTRY	CHILD SUPPORT	200.00
FRANE SURVEYING INC	UTILITIES	1,200.00
FREMONT COUNTY SHERIFFS OFFICE	CHILD SUPPORT	40.21
FRONT RANGE KUBOTA	EQUIPMENT	937.17
GALLS INC	UNIFORMS	159.85
GEO SHACK	EQUIPMENT	167.50
GLASER GAS COMPANY	UTILITIES	299.23
GMCO CORPORATION	SAND SALT	1,458.00
GRAINGER	BLDING REPAIRS	985.78
GRANT THAYER	REIMBURSEMENT	113.20
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	78,246.94
GROUND ENGINEERING CONSULTANTS INC	BOND ISSUANCE COSTS	10,913.50
HAMEROFF LAW GROUP	CIVIL PROCESS	15.00
HEATHER HARCOURT	CHILD WELFARE	566.25
HOME DEPOT CREDIT SERVICE	BLDING REPAIRS/CAPITAL	1,947.57



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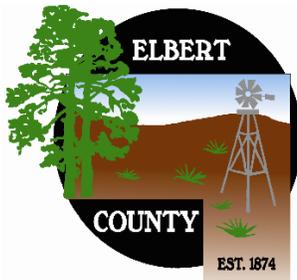
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HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	2,882.00
HOUSE OF FLAGS	OPERATING EXPENSE/SUPPLIES	30.00
ILENE ALLISON	GRAVEL	1,714.57
INTEGRATED VOTING SOLUTIONS INC	MOTOR VEHICLE	5,095.97
INTELLICHOICE	RMS	2,400.00
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	8,925.60
JC ELECTRIC	CAPITAL OUTLAY	8,075.00
JERRI SPEAR	REIMBURSEMENT	75.20
JOHN DEERE FINANCIAL	SUPPLIES	929.14
JOHN ELWAY CHEVY	CAPITAL OUTLAY	37,150.00
JOHN JONES AUTOMOTIVE GROUP	CAPITAL OUTLAY	29,827.00
KIEWIT INFRASTRUCTURE CO	ASPHALT REPAIR	80,355.15
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	4,101.08
KOIS BROTHERS EQUIPMENT COMPANY	EQUIPMENT	2,901.94
LEGAL SHIELD	BENEFITS PAYABLE	747.55
LEWAN & ASSOCIATES, INC.	COPIER	114.30
LIFELOC TECHNOLOGIES	EQUIPMENT	5,644.90
LYLE SIGN INC NM 7165	SIGNS	582.25
MAUREEN PELLOWSKI	OPERATING	240.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT PARTS	354.52
MHC KENWORTH-DENVER	EQUIPMENT PARTS/FUEL	1,305.73
MICHELE RUPE	REIMBURSEMENT	25.00
MILE HIGH HAIL REPAIR	INSURANCE REPAIRS	33,251.54
MINES & ASSOCIATES PC	OTHER BENEFITS	304.56
MOUNTAIN VIEW ELECTRIC	UTILITIES	211.35
N2IT PLUMBING	BLDING REPAIRS	754.00
NATIONAL TIRE WAREHOUSE	TIRES	1,468.96
NEXTEL COMMUNICATIONS	UTILITIES	5,867.47
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	624.65
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	335.50
HHS CONFIDENTIAL	SERVICES	1,750.00
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT/NETWORK	35,210.75
PIKES PEAK TECHNOLOGIES	PROFESSIONAL SERVICE	520.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE	6,018.58
POSTMASTER GENERAL	POSTAGE	50.00
POTESTIO BROTHERS EQUIPMENT INC	EQUIPMENT PARTS	3,496.35
POWER MOTIVE CORP	EQUIPMENT PARTS	3.55
POYSTI AND ADAMS	FINANCIAL	1,695.75
PRAIRIE TIMES	OPERATING	672.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	75.00
QDS COMMUNICATIONS, INC	EQUIPMENT REPAIRS	380.06
QUILL CORPORATION	OFFICE SUPPLIES	204.97
RACHEL LARSEN	REIMBURSEMENT	106.32
RANCLAND NEWS	ADVERTISING	124.46
RATTLESNAKE FIRE PROTECTION DISTRICT	SNOW FENCE	400.00
ROBS SEPTIC SERVICE AND PORTA POT RENTAL	EQUIPMENT RENTAL	195.00
ROCK PARTS COMPANY	SUPPLIES	4,554.76



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ROCKY MOUNTAIN EXCAVATING	SUN COUNTRY PID	386,953.00
RUSH TRUCK CENTER OF COLORADO	EQUIPMENT PARTS	280.70
RYDERS PUBLIC SAFETY	CONCEALED HANDGUN	12,957.43
SAFARI AUTO GLASS	AUTO REP	897.00
SAM ALBRECHT	REIMBURSEMENT	418.24
SCHMIDT CONSTRUCTION COMPANY	CONSTRUCTION	935.55
SELEX ES INC	AUTO THEFT GRANT	21,201.00
SIGNAL GRAPHICS	OFFICE SUPPLIES	177.08
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00
STACEY RINEHART	REIMBURSEMENT	18.34
STANTEC CONSULTING SERVICES INC	CAPITAL OUTLAY	18,827.86
STAPLES ADVANTAGE	OFFICE SUPPLIES	510.09
STATE OF COLORADO	MOTOR VEHICLE	1,461.56
STATE WIRE & TERMINAL INC	EQUIPMENT PARTS	368.01
STERICYCLE	HAZ WASTE REM	132.98
STONE OIL CO INC	FUEL	10,591.91
STREET SMART RENTAL	PEDAL THE PLAINS - COUNTY	450.00
SUNDANCE PRINTING	VOCA	169.36
SYSCO FOOD SERVICES	PRISONER MEALS	2,774.48
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	1,335.45
THE ARTWORKS UNLIMITED, LLC	AUTO REP & MAINT	975.00
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT	8,554.58
THE SIDWELL COMPANY	MAPPING PROJECT	1,440.00
THIN AIR COMMUNICATIONS INC	CAPITAL OUTLAY	18,484.63
TODD PEDERSON	CONTRACT	800.00
TOWN OF SIMLA	UTILITIES	87.16
TRUE VALUE HARDWARE	EQUIPMENT/SUPPLIES	1,123.68
UNITED REPROGRAPHIC SUPPLY INC	COPIER	636.50
US BANCORP	LEASE/PURCHASE	22,619.01
VERIZON WIRELESS	TELEPHONE	11,816.69
WAGNER EQUIPMENT CO	MISCELLANEOUS	188,000.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,374.63
WEAR PARTS & EQUIPMENT COMPANY INC.	EQUIPMENT	1,113.08
WILLIE JACKSON	REIMBURSEMENT	31.00
WINWATER	CULVERTS	4,508.25
WOLD ARCHITECHTS AND ENGINEERS	CAPITAL OUTLAY	5,350.00
XEROX CORPORATION	COPIER	3,327.19
Y TIME	CONTRACT SERVICES	68.60
TOTAL ALL VENDORS		\$ 1,941,144.90