



# ELBERT COUNTY GOVERNMENT

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

PAYMENTS FOR PUBLICATION SEPTEMBER 2019		
GENERAL FUND	010	\$ 612,636.38
HEALTH FUND	015	12,704.91
ROAD & BRIDGE FUND	020	307,915.77
SALES & USE FUND	025	13,030.33
LEAF FUND	040	174,793.50
HUMANS SERVICE FUND	050	19,793.39
SUN COUNTRY MEADOWS PID FUND	079	15,703.50
IMPACT FUND	085	2,228.91
CONSERVATION TRUST FUND	090	20,710.60
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,179,517.29</b>
VENDOR	DESCRIPTION	AMOUNT
A AND E TIRE INC	TIRES	\$ 2,503.21
ADAMSON POLICE PRODUCTS	UNIFORMS	111.58
ADVANCED QUALITY AUTO REPAIR	AUTO REP & MAINT	2,020.13
AFD PAVEMENT MARKING LLC	PAINT/STRIPING	17,066.09
AFLAC	BENEFITS PAYABLE	743.67
AIRGAS INTERMOUNTAIN	WELDING SUPPLIES	831.91
ALL TEMPERATURES CONTROLLED INC	EQUIPMENT REPAIRS	216.25
AMAZON CAPITAL SERVICES INC	BLDING REPAIRS	1,065.58
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	5,840.63
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	11,805.90
ANNETTE MCFADDEN	CONTRACT SERVICES	1,125.50
ARAPAHOE HEATING SERVICE INC	HVAC SERVICE	1,758.11
ASAE THE CENTER FOR ASSOCIATION LEADERSHIP	DUES & MEMBERSHIPS	325.00
AUTO CHLOR SYSTEM OF DENVER	EQUIPMENT REPAIRS	177.83
AXIOM HUMAN RESOURCE SOLUTIONS INC.	CONTRACT SERVICES	77.30
BANK OF THE WEST	CREDIT CARD	21,852.69
BARRY MITCHELL	EQUIPMENT REPAIRS	50.64
BASILINE ENGINEERING CORP	CDS ENGINEERING	6,866.25
BC SERVICES	CIVIL PROCESS	45.00
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	32,951.87
BLACK HILLS ENERGY	UTILITIES	600.90
CAROLYN BURGENER	CONTRACT SERVICES	450.00
CDW GOVERNMENT	EQUIPMENT	3,657.80
CENTURYLINK	UTILITIES	173.49
CERTIFIED LABORATORIES	EQUIPMENT PARTS	141.38
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	754.00
CHRISTIAN CONSTRUCTION	GRAVEL	19,437.68
CHRISTINA STANTON	REIMBURSEMENTS	428.60
CINTAS	UNIFORMS	1,219.50
CINTAS CORPORATION	SAFETY SUPPLIES	319.02
COLORADO BUREAU OF INVESTIGATION	CCW CBI	1,006.50
COLORADO COMMUNITY	ADVERTISING	201.50

COLORADO DEPT OF HEALTH AND ENVIROMENT	VITAL STATISTICS/GRAVEL PIT FEES	764.00
COLORADO SECRETARY OF STATE ELECTION DIVISION	TRAINING	80.00
CONSOLIDATED COMMUNICATIONS	UTILITIES	344.51
CORONER ME	OFFICE SUPPLIES	250.00
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	20,702.87
COUNTY HEALTH POOL	BENEFITS PAYABLE	116,356.04
CREDIT SERVICE COMPANY	CIVIL PROCESS	15.00
DEBBIE JONES	REIMBURSEMENTS	289.18
DEEP ROCK	SHOP SUPPLIES	12.45
DENELL FULLMER	PROGRAM REVENUE	2,228.91
DERRIK KEENAN	REIMBURSEMENTS	100.38
DJ PETROLEUM INC	FUEL	35,801.47
DOUGLAS COUNTY DETENTIONS DIVISION	INMATE HOUSING EXPENSE	1,686.09
E470 PUBLIC HWY AUTHORITY	OPERATING	5.00
EL PASO COUNTY	AUTOPSIES	4,200.00
ELBERT COUNTY HEALTH AND HUMAN SERVICES	PER CAPITA	41,659.50
ELBERT COUNTY ROAD AND BRIDGE	AUTO REP/FUEL	13,412.47
ELBERT COUNTY TREASURER	COST ALLOCATION, POSTAGE	114,616.05
ELIZABETH AREA CHAMBER OF COMMERCE	ADVERTISING	100.00
ELIZABETH CHAIN SAW LLC	GROUNDS MAINTENANCE	63.50
EMERGENCY VEHICLE SPECIALISTS	EQUIPMENT	5,804.62
ENERTIA CONSULTING GR LLC	PROFESSIONAL SERVICES	2,400.00
FAMILY SUPPORT REGISTRY	CHILD SUPPORT	800.00
FEDERAL SIGNAL CORPORATION	EQUIPMENT PARTS	421.00
FRONT RANGE KUBOTA	EQUIPMENT REPAIR	1,165.51
GALLS INC	UNIFORMS	823.67
GRAINGER	BLDING REPAIRS	2,183.67
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	81,371.57
HEATHER HARCOURT	IV-E WAIVER	385.00
HENNESSY INDUSTRIES LLC	EQUIPMENT PARTS	145.00
HOME DEPOT CREDIT SERVICE	BLDING REPAIRS	1,781.73
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	3,695.87
HOO MOTORS	EQUIPMENT PARTS	800.00
HOUSE OF FLAGS	OPERATING	442.00
ILENE ALLISON	GRAVEL	4,335.31
INTEGRATED ELECTRIC	BLDING REPAIRS	5,033.83
INTEGRITY COACHING AND CONSULTING LLC	CONTRACT SERVICES	1,900.00
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	9,980.62
INTERSTATE BILLING SERVICE INC	EQUIPMENT REPAIR	531.88
IRON MOUNTAIN	OFFICE SUPPLIES	30.00
JOHN DEERE FINANCIAL	BLDING REPAIRS/SUPPLIES	4,855.08
JOHN ELWAY CHEVROLET	CAPITAL OUTLAY	171,000.00
JOHN TODD CO	CONTRACT SERVICES	480.00
JUDICIAL ARBITER GROUP INC	CONTRACT LITIGATION	1,243.66
KIEWIT INFRASTRUCTURE CO	ASPHALT REPAIR	72,616.50
KIOWA FIRE PROTECTION DISTRICT	BLOOD/ALCOHOL ANALYSIS	150.00
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	3,295.32
KL SECURITY ENTERPRISES INC	OPERATING	770.00
KOIS BROTHERS EQUIPMENT CO INC	EQUIPMENT PARTS	1,330.00
KRIS JOHNSON	REIMBURSEMENTS	80.85
LEGAL SHIELD	BENEFITS PAYABLE	565.20
LEWAN & ASSOCIATES, INC.	COPIER	1,080.39

MATT MARTINICH	IV-E WAIVER	332.75
MATTHEW BENDER	OPERATING	90.61
MAUREEN PELLOWSKI	CONTRACT SERVICES	240.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT REPAIR	490.08
MHC KENWORTH-DENVER	EQUIPMENT REPAIR	560.17
MICHELLE RUPE	REIMBURSEMENTS	55.75
MIKE JOOS	REIMBURSEMENTS	45.08
MINES & ASSOCIATES PC	OTHER BENEFITS	304.56
MOUNTAIN STATES EMPLOYERS COUNCIL INC	DUES	5,800.00
MOUNTAIN VIEW ELECTRIC	UTILITIES	323.09
N2IT PLUMBING	BLDING REPAIRS	325.00
OFFICE OF DISTRICT ATTORNEY 18TH DISTRICT	DA	151,098.11
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	465.00
PHOENIX TECHNOLOGY GROUP LLC	EQUIPMENT/SOFTWARE	4,838.00
PITNEY BOWES	POSTAGE INVENTORY	5,272.72
PITNEY BOWES INC	POSTAGE SUPPLIES	72.67
POSTMASTER GENERAL	POSTAGE	1,000.00
POTESTIO BROTHERS EQUIPMENT INC	EQUIPMENT PARTS/SNOW FENCE	1,214.97
POWER MOTIVE	EQUIPMENT PARTS	141.77
PRAIRIE TIMES	OPERATING	672.00
PROFORCE	EQUIPMENT	7,362.00
PROWERS COUNTY	CHILD WELFARE	444.00
PSYCHOLOGICAL RESOURCES	OPERATING	675.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	125.00
QUILL CORPORATION	OFFICE SUPPLIES	358.62
RANCLAND NEWS	ADVERTISING	23.85
RATTLESNAKE FIRE PROTECTION DISTRICT	WATER FOR ROADS	250.00
RIXSTINE RECOGNITION	FAIR EVENTS	264.22
RMMI	CONTRACT SERVICES	150.00
ROBS SEPTIC SERVICE AND PORTA POT RENTAL	CONTRACT SERVICES	2,175.00
ROCK PARTS COMPANY	EQUIPMENT PARTS/ACCESSORIES	3,595.37
ROCKY MOUNTAIN EXCAVATING	SUN COUNTRY PID	15,703.50
ROYAL B THREADS LLC	EQUIPMENT PARTS	950.00
RYDERS PUBLIC SAFETY	UNIFORMS	835.45
SAFETY-KLEEN CORP.	OTHER FLUIDS	160.00
HHS CONFIDENTIAL	CHILD SUPPORT	703.90
SHERRY HANSEN	REIMBURSEMENTS	119.20
SIGNAL GRAPHICS	OPERATING	686.56
SLATE COMMUNICATIONS	CONTRACT SERVICES	1,000.00
SMARTDEPLOY	SOFTWARE SUPPORT	520.00
SOUTHWEST MOBILE STORAGE	CONTRACT SERVICES	306.00
SPRINT	TELEPHONE	66.23
STACEY RINEHART	REIMBURSEMENTS	42.65
STAPLES ADVANTAGE	OFFICE SUPPLIES	3,002.03
STATE OF COLORADO	MOTOR VEHICLE RENEWAL CARD	1,332.23
STATE WIRE & TERMINAL INC	EQUIPMENT PARTS	150.70
STERICYCLE	HAZ WASTE REM	139.38
STONE OIL CO INC	FUEL	17,995.46
SUSAN MURPHY	REIMBURSEMENTS	130.83
SYSCO FOOD SERVICES	PRISONER MEALS	3,089.63
HHS CONFIDENTIAL	STATE COUNTY ADMINISTRATION	429.40
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	738.38

THE CONCRETE COMPANY	REFUNDS	100.00
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	10,964.15
THE SIDEWELL COMPANY	MAPPING PROJECT	9,015.00
TLO LLC	OPERATING	110.00
TOWN OF SIMLA	UTILITIES	90.13
TROY HANGEN	REIMBURSEMENTS	428.60
TRUE VALUE HARDWARE	BLDING REPAIRS/SUPPLIES	711.38
TURNKEY CORRECTIONS	OPERATING	20.00
UNITED RENTALS (NORTH AMERICA) INC	GROUND MAINTENANCE	2,302.02
UNITED REPROGRAPHIC SUPPLY INC	COPIER	766.25
UPS	OPERATING	37.04
US BANCORP	LEASE	21,211.71
US BANK EQUIPMENT FINANCE	COPIER	169.00
VERIZON CONNECT NWF INC	RADIO PAGER	420.51
VERIZON WIRELESS	TELEPHONE	7,512.46
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	4,713.83
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	40.20
WEAR PARTS & EQUIPMENT COMPANY INC.	EQUIPMENT REPAIRS	5,778.00
WINDLAND RV	EQUIPMENT REPAIRS	3,295.48
WITT BOYS-NAPA	EQUIPMENT PARTS	85.21
XEROX CORPORATION	COPIER	4,067.40
ZACHARY TRESTER	REIMBURSEMENTS	132.08
ZEP SALES AND SERVICE	SHOP SUPPLIES	668.71
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,179,517.29</b>