



# ELBERT COUNTY GOVERNMENT

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

PAYMENTS FOR PUBLICATION SEPTEMBER 2020		
GENERAL FUND	010	\$ 623,248.82
HEALTH FUND	015	5,663.11
ROAD & BRIDGE FUND	020	225,532.33
SALES & USE FUND	025	42,413.09
HUMANS SERVICE FUND	050	30,461.37
GRANT FUND	060	16,982.50
CAPITAL IMPROVEMENT FUND	075	37,623.00
CHAPARRAL VALLEY FUND	082	21,167.00
IMPACT FUND	085	6,058.08
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,009,149.30</b>
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A PEST CONTROL CO.	BLDING REPAIRS	\$ 847.00
AARMS	SOFTWARE SUPPORT	350.00
ADAMS COUNTY SHERIFFS OFFICE CIVIL UNIT	CHILD SUPPORT	54.00
ADAMSON POLICE PRODUCTS	TRAINING/UNIFORMS	1567.95
ADANI SYSTEMS INC	SOFTWARE SUPPORT	4,000.00
ADVANCED QUALITY AUTO REPAIR	AUTO REP	12,148.26
AFLAC	BENEFITS PAYABLE	1,630.67
AGATE WATER ASSOCIATION	UTILITIES	957.00
AIRGAS INTERMOUNTAIN	WELDING SUPPLIES	2,152.89
AMAZON CAPITAL SERVICES INC	EQUIPMENT PARTS/SUPPLIES	964.37
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	4,660.59
AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION	BENEFITS PAYABLE	11,017.38
ATTENTI US INC	GPS MONITORING	524.80
AUTO CHLOR SYSTEM OF DENVER	EQUIPMENT REPAIRS/OPERATING	727.50
AXIOM HUMAN RESOURCE SOLUTIONS INC.	CONTRACT SERVICES	62.80
BANK OF THE WEST	CREDIT CARD	23,088.05
BARRY MITCHELL	EQUIPMENT	913.08
BENDER MENDERS	AUTO REP	158.50
BESTWAY LLC DBA LOCAL SHIPPING CONTAINERS	COVID 19	1,950.00
BIG R OF ELIZABETH	CANINE UNIT	567.89
BLUE TARP FINANCIAL INC	EQUIPMENT PARTS	49.97
BRICK REPAIR DENVER	CAPITAL OUTLAY	37,623.00
CAROLYN BURGNER	CONTRACT SERVICES	800.00
CASEY CONSTRUCTION	BLDING REPAIRS	1,520.61
CDW GOVERNMENT	EQUIPMENT	1,068.08
CENTURYLINK	TELEPHONE	1,535.22
CERTIFIED LABORATORIES	EQUIPMENT REPAIR	1,042.98
CHASTITY HENRICHS	REIMBURSEMENT	29.00
CHRISTIAN CONSTRUCTION	GRAVEL/ROAD REBUILD	14,284.74
CINTAS CORPORATION	SAFETY SUPPLIES	239.03
CLAEYS CONSTRUCTION	BLDING REPAIRS	1,575.00
COBITCO	CRACK SEAL	698.06
COLORADO BARRICADE CO	SIGNS	3,986.50
COLORADO BUREAU OF INVESTIGATION CONCJ1522	CCW CBI FEE	6,885.50
COLORADO COMMUNITY	ADVERTISING	327.18
COLORADO DEPT OF HEALTH AND ENVIROMENT	VITAL STATISTICS	70.25
COLORADO GEOSCIENCE AND DESIGN INC	GRAVEL	225.00
COLORADO STANDBY	CONTRACT SERVICES	750.00
COMCAST	OPERATING	81.76
CONSOLIDATED COMMUNICATIONS	UTILITIES	314.30
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	21,282.55
COUNTY HEALTH POOL	BENEFITS PAYABLE	118,340.93
COUNTY SHERIFFS OF COLORADO	CONCEALED HANDGUN	500.00
CPS HR CONSULTING	PROFESSIONAL SERVICE	12,776.66
CUMMINS SALES AND SERVICE	EQUIPMENT PARTS	37.11

A PEST CONTROL CO.	BLDING REPAIRS	\$ 847.00
CUSTOM FLAG COMPANY	BLDING REPAIRS	722.00
D AND D TIRE SERVICE INC	AUTO REP	1,923.70
DEBRA BOLEJACK	REFUNDS	500.00
DEEP ROCK	SHOP SUPPLIES	156.60
DENVER SHERIFF DEPARTMENT	CHILD SUPPORT	25.00
DIGITAL DATA SERVICES	PROFESSIONAL SERVICE	6,600.00
DJ PETROLEUM INC	FUEL	25,672.79
E470 PUBLIC HWY AUTHORITY	OPERATING	105.55
ELBERT COUNTY COMMUNICATIONS AUTHORITY	EQUIPMENT	600.00
ELBERT COUNTY IT	RENT	750.00
ELBERT COUNTY ROAD AND BRIDGE	FUEL	9,377.25
ELBERT COUNTY TREASURER	INTRAGOVERNMENTAL FUND TRANSFER/POSTAGE	31,395.40
ELBERT WATER AND SANITATION	WATER FOR ROADS	480.00
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	600.00
EMERGENCY VEHICLE SPECIALISTS	AUTO REP/CANINE	5,667.63
EMPLOYERS COUNCIL SERVICES INC	DUES	6,000.00
ENERTIA CONSULTING GR LLC	PROFESSIONAL SERVICE	660.00
FASTENAL COMPANY	EQUIPMENT PARTS	100.00
FEDERAL SIGNAL CORPORATION	EQUIPMENT REPAIR	2,188.00
FORENSIC PATHOLOGY CONSULTANT	AUTOPSIES	3,750.00
FRONT RANGE KUBOTA	EQUIPMENT REPAIR	3,349.62
GALLS LLC DBA NEVES UNIFORMS	UNIFORMS	2,020.13
GENERAL SHALE BRICK INC	GRAVEL	3,310.00
GLOBAL EQUIPMENT COMPANY	EQUIPMENT	512.97
GRAINGER	BLDING REPAIRS/GROUNDS MAINT	232.50
GRANICUS	COVID 19	9,552.00
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	79,960.46
HAULIN HASS TIRE RECYCLING	TIRES WASTE DISPOSAL	280.50
HBS	TRASH	857.52
HOLST AND BOETTCHER	CIVIL PROCESS	52.00
HOME DEPOT CREDIT SERVICE	EQUIPMENT PARTS	153.82
HONNEN EQUIPMENT COMPANY	EQUIPMENT REPAIR	1,576.71
HOUSE OF FLAGS	OPERATING	284.50
IDEMIA IDENTITY AND SECURITY USA	MAINT. AGREEMENT	2,934.00
INSIGHT PUBLIC SECTOR	CHILD SUPPORT	733.00
INTEGRATED ELECTRIC	BLDING REPAIRS	1,900.00
INTEGRATED VOTING SOLUTIONS	EQUIPMENT REPAIRS	6,587.13
INTEGRITY AUTO REPAIR	AUTO REP	2,119.23
INTEGRITY COACHING AND CONSULTING LLC	COVID 19	3,525.00
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES	9,481.61
INTERSTATE BILLING SERVICES	EQUIPMENT PARTS/REPAIRS	3,035.33
IRON MOUNTAIN	CONTRACT SERVICES	30.00
JACKS TIRE AND OIL	TIRES	5,938.33
JOHN DEERE FINANCIAL	BLDING REPAIRS/GROUNDS/TOOLS	1,339.16
JONES ENTERPRISES	SAFETY SUPPLIES	3,370.00
JW TOWING LLC	OPERATING	100.00
KEN CARYL GLASS	SUPPLIES	3,022.00
KIEWIT INFRASTRUCTURE CO	ASPHALT REPAIR	72,686.60
KIMLEY-HORN & ASSOCIATES	CDS ENGINEERING/MASTER PLAN	11,670.00
KIOWA AUTO REPAIR AND ALIGNMENT CENTER	AUTO REP	439.99
KIOWA FIRE PROTECTION DISTRICT	BLOOD/ALCOHOL ANALYSIS	300.00
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	6,727.47
KOIS BROTHERS EQUIPMENT CO INC	INSURANCE REPAIRS	20,142.00
KREMER CONTRUCTION	REFUNDS	100.00
LAWSON PRODUCTS INC.	EQUIPMENT PARTS	1,065.07
LEGAL SHIELD	BENEFITS PAYABLE	401.70
LEWAN & ASSOCIATES, INC.	COPIER	779.31
LINCOLN COUNTY SHERIFF	CHILD SUPPORT	30.80
MAK VALUATION CONSULTANTS	CONTRACT SERVICES	5,000.00
MAUREEN PELLOWSKI	OPERATING	240.00
MCCANDLES INTERNATIONAL TRUCKS OF COLORADO	EQUIPMENT REPAIR	2,192.03
MHC KENWORTH-DENVER	FUEL	3,745.63
MICHELLE SCHROTE	REIMBURSEMENT	184.00
MINES & ASSOCIATES PC	OTHER BENEFITS	356.40

A PEST CONTROL CO.	BLDING REPAIRS	\$ 847.00
MOUNTAIN VIEW ELECTRIC	UTILITIES	328.52
N2IT PLUMBING	BLDING REPAIRS	225.00
NAPA CALHAN	EQUIPMENT PARTS	172.89
NATIONAL TIRE WAREHOUSE	TIRES	704.12
NMS LABS	AUTOPSIES	1,342.00
OFFICE OF DISTRICT ATTORNEY 18TH DISTRICT	DA	159,440.75
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	461.00
PHOENIX TECHNOLOGY GROUP LLC	CONTRACT SERVICES	30,307.16
POTESTIO BROTHERS EQUIPMENT INC	EQUIPMENT REPAIR	3,554.66
PRAIRIE TIMES	PUBLIC OUTREACH	672.00
PRO AG SOLUTIONS	WEED CONTROL	110.00
PROFORCE	EQUIPMENT	584.52
PSYCHOLOGICAL RESOURCES	OPERATING	135.00
PUREWATER DYNAMICS INC	EQUIPMENT RENTAL	115.00
QUILL CORPORATION	OFFICE SUPPLIES	401.93
RAMPART SUPPLY	BLDING REPAIRS	546.58
RANCHLAND NEWS	MEMBERSHIP	25.00
ROBS SEPTIC SERVICE AND PORTA POT RENTAL	EQUIPMENT RENTAL	310.00
ROCK PARTS COMPANY	AUTO REP	6,141.03
ROYAL B THREADS LLC	OFFICE SUPPLIES	110.00
RUMSEY CONSULTING	CHILD WELFARE	980.00
SAFARI AUTO GLASS	EQUIPMENT REPAIRS	299.00
SELEX ES INC	EQUIPMENT	980.00
SILVER CLOUD PROPERTY MAINTENANCE LLC	CONTRACT SERVICES	6,700.00
SKYLINE STEEL	CULVERTS	18,965.45
SLATE COMMUNICATIONS	OPERATING	1,000.00
SOUTHWEST MOBILE STORAGE	CHILD WELFARE	306.00
SSU PROCESS SERVING/INVESTIGATIONS	CHILD SUPPORT	60.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	1,009.35
STATE OF COLORADO	POSTAGE	217.55
STEEL CORNER	WELDING SUPPLIES	1,330.30
STERICYCLE	HAZ WASTE REM	146.10
STONE OIL CO INC	FUEL	10,824.73
SYSCO FOOD SERVICES	PRISONER MEALS	1,308.21
TEX AND LINDA ADUIDDELL	GRAVEL	3,528.00
TEXAS LIFE INSURANCE COMPANY	BENEFITS PAYABLE	663.63
THE LAW OFFICE OF JEFFREY J TIMLIN	CONTRACT SERVICES	24,079.60
TIM NORTON	REIMBURSEMENT	19.00
TLO LLC	SOFTWARE SUPPORT	182.50
T-MOBILE	TELEPHONE	411.37
TOWN OF SIMLA	UTILITIES	107.60
TRANSWEST TRUCK TRAILER RV	EQUIPMENT PARTS/REPAIRS	3,638.35
TRITECH FORENSICS	BLOOD/ALCOHOL ANALYSIS	247.00
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIR	1,069.00
TURNKEY CORRECTIONS	OPERATING	310.57
TYLER TECHNOLOGIES	PROFESSIONAL SERVICE	13,138.74
UNITED REPROGRAPHIC SUPPLY INC	COPIER	162.38
US BANCORP	LEASE/PURCHASE PRINCIPAL	21,211.71
VALERIE WOIRHAYE	REIMBURSEMENT	42.64
VERIZON CONNECT NWF INC	RADIO PAGER	404.75
VERIZON WIRELESS	TELEPHONE	10,120.45
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	4,346.32
WAKEFIELD AND ASSOCIATES INC	CIVIL PROCESS	15.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,129.50
WELLS FARGO FINANCIAL LEASING	COPIER	229.97
WILLIE JACKSON	REIMBURSEMENT	276.00
WINK SCREENPRINTING	UNIFORMS	100.50
WINSTON FRIEDLEY	IMPACT	6,058.08
WINTERBERG OIL COMPANY	OPERATING	351.00
WITT BOYS-NAPA	EQUIPMENT PARTS	334.60
WRIGLEY ENTERPRISES	OPERATING	819.34
XEROX CORPORATION	COPIER	2,359.25
<b>TOTAL</b>		<b>\$ 1,009,149.30</b>