

PAYMENTS FOR PUBLICATION JULY 2016		
GENERAL FUND TOTALS	010	\$419,685.25
HEALTH FUND TOTALS	015	\$3,435.86
ROAD & BRIDGE TOTALS	020	\$280,340.58
SALES AND USE TOTALS	025	\$5,600.00
LEAF TOTALS	040	\$5,142.47
HUMAN SERVICE TOTALS	050	\$54,780.15
CONSERVATION TRUST TOTALS	090	\$63.92
TOTAL ALL FUNDS		\$769,048.23
VENDOR	GL Title	Debit
4 RIVERS EQUIPMENT	EQUIPMENT PARTS	\$47.82
A & E TIRE	TIRES	\$1,018.58
ADVANCED QUALITY AUTO	AUTO REPAIR	\$1,177.62
AFLAC	PAYROLL PAYABLE	\$1,370.79
AGATE MUTUAL	UTILITIES	\$32.26
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$1,066.04
AMERICAN FIDELITY	PAYROLL PAYABLE	\$4,695.97
AMERITECH	VITAL STATISTICS EXP.	\$9.84
ARAPAHOE HEATING SVC.	BLDING REPAIRS	\$1,179.38
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$163.50
AUTO GLASS GUYS	EQUIPMENT REPAIRS	\$360.00
BANK OF THE WEST	OPERATING EXP.	\$14,128.76
BASELINE ENGINEERING	CDS ENGINEERING EXP.	\$13,318.75
BENDER MENDERS	AUTO REPAIR	\$2,447.15
BERG HILL GREENLEAF	OPERATING EXP.	\$635.00
BIG AIR JUMPERS	FB EVENTS	\$1,473.00
BLACK HILLS ENERGY	UTILITIES	\$755.58
BLUE STAR POLICE SPLY	UNIFORMS	\$129.55
BLUE STAR RECYCLERS	SEP PROGRAM EXP.	\$6,022.13
BLUE TARP FINANCIAL	EQUIPMENT PARTS	\$6.00
BOB LEWIS	PLANNING COMMISSION	\$246.00
BOB WARE	TRAVEL	\$571.52
BRANDI SNELLING	REIMBURSEMENT	\$92.33
BRIAN HARRIS	PLANNING COMMISSION	\$192.00
BRITE	EQUIPMENT UNDER \$5,000	\$278.00
CANYON CRITTERS	FAIR ENTERTAINMENT	\$530.00
CAROLYN BURGENER	BLDING REPAIRS	\$675.00
CASP	TRAINING	\$50.00
CATERPILLAR FINANCIAL SVC.	OPERATING EXP.	\$6,300.64
CENTENNIAL MENTAL HEALTH	CONTRACT SVC.	\$75.00
CENTURYLINK	UTILITIES	\$1,437.26
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$127.10
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	\$25.00
CHRIS KELLEY	REIMBURSEMENT	\$31.19
CHRIS RICHARDSON	PLANNING COMMISSION	\$388.50
CODE CONSULTANTS INTL	CONTRACT SVC.	\$20,912.50

CO BAR ASSOC	DUES & MEMBERSHIPS	\$265.00
CO COMMUNITY	ADVERTISING	\$34.75
CO CTY CLERKS ASSOC	TRAINING	\$1,375.00
CO DEPT OF HLTH & ENVIRO	VITAL STATISTICS	\$129.00
CO DEPT OF REVENUE	CONTRACT SVC.	\$129.00
CO SOCIAL SVC. DIRECTORS ASSOC	DUES & MEMBERSHIPS	\$1,000.00
COMCAST	UTILITIES	\$112.81
COMMUNITY MEDIA OF CO	ADVERTISING	\$33.75
CORPORATE BILLING	EQUIPMENT PARTS	\$121.14
CORRECTIONAL HEALTHCARE	MEDICAL SVC.	\$11,785.89
COTFA	FB EVENTS	\$750.00
CTY HEALTH POOL	PAYROLL PAYABLE	\$103,247.60
CPHA	TRAINING	\$309.00
DANA HERRERA	REIMBURSEMENT	\$20.00
DANIEL A MICHALAK	PLANNING COMMISSION	\$194.00
DANIEL ROSALES	PLANNING COMMISSION	\$306.00
DANS TRASH	UTILITIES	\$1,501.52
DAVID A BAUIER	OPERATING EXP.	\$15.00
DEEP ROCK	SHOP SUPPLIES	\$10.45
DISCOVER GOODWILL	CONTRACT SVC.	\$191.52
DJ PETROLEUM	FUEL	\$22,262.24
DOUBLE EL SOIL	OPERATING EXP.	\$5,827.96
DSD CIVIL DIVISION	PROFESSIONAL SVC.	\$26.05
E470 PUBLIC HWY	TRAVEL	\$309.15
EAST CENTRAL COUNCIL OF GOV.	DUES & MEMBERSHIPS	\$4,500.00
EATON SALES & SVC.	BLDING REPAIRS	\$1,346.98
ECCO MACHINE & FABRICATION	CONCEALED HANDGUN EXP	\$214.98
EIDE BAILLY	FINANCIAL	\$98,690.00
ELBERT CTY DHHS	OPERATING EXP.	\$7,500.00
ELBERT CTY CLERK & RECORDER	OPERATING EXP.	\$384.14
ELBERT CTY EXTENSION	OPERATING EXP.	\$2,500.00
ELBERT CTY FAIRBOARD	OPERATING EXP.	\$4,800.00
ELBERT CTY ROAD & BRIDGE	FUEL	\$8,069.67
ELBERT CTY TREASURER	OPERATING EXP.	\$7,800.18
ELIZABETH CHAIN SAW	EQUIPMENT REPAIRS	\$103.59
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$150.00
EMPLOYERS COUNCIL SVC.	CONTRACT SVC.	\$2,062.50
ENERTIA CONSULTING	CONTRACT SVC.	\$10,180.00
EZ MESSENGER	CIVIL PROCESS	\$15.00
FAIR POINT	UTILITIES	\$264.08
FRONTIER COMMUNICATIONS	COPIER EXP.	\$716.64
G & K SVC.	UNIFORMS	\$1,251.66
GIRSH & ROTTMAN	CIVIL PROCESS	\$0.00
GRAINGER	BLDING REPAIRS	\$11.49
GREAT WEST LIFE & ANNUITY	PAYROLL PAYABLE	\$44,641.97
GREENLEES	AUTO REPAIR	\$1,119.57
HEWLETT PACKARD	OFFICE SUPPLIES	\$874.84

HOME DEPOT CREDIT SVC.	BLDING REPAIRS	\$620.51
HONNEN EQUIPMENT CO	EQUIPMENT PARTS	\$10,199.51
ILENE ALLISON	GRAVEL	\$4,872.09
INSIGHT PUBLIC SECTOR	OFFICE SUPPLIES	\$1,657.40
INTEGRATED ELECTRIC	BLDING REPAIRS	\$120.00
INTERGRATED VOTING SOL.	POSTAGE AND SHIPPING	\$11,661.95
IREA	UTILITIES	\$7,702.68
INTERSTATE BILLING SVC.	EQUIPMENT PARTS	\$1,738.69
J&S CONTRACTORS	BLADES, TEETH	\$35,143.56
JAMES SHERBAN	IV-E WAIVER EXPENDITURE	\$756.08
JIM BRADLEY	PSSF EXPENDITURE	\$1,000.00
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	\$10,593.80
JOHNSON & REPUCCI	CONTRACT LITIGATION	\$15,000.00
KALI BENSON	REIMBURSEMENT	\$0.00
KATHI ARMOUR	IV-E WAIVER EXPENDITURE	\$383.20
KELLEY SHEILA G.	REIMBURSEMENT	\$230.34
KELLY DORE	REIMBURSEMENT	\$48.28
KIMBALL MIDWEST	SHOP SUPPLIES	\$46.08
KIOWA STORAGE	OPERATING EXP.	\$80.00
KIOWA WATER & WASTE	WATER FOR ROADS	\$6,010.64
LAB CORP	PROFESSIONAL SVC.	\$114.00
LAKESHORE LEARNING	CONTRACT SVC.	\$640.45
LARRY ROSS	REIMBURSEMENT	\$21.30
LEGAL SHIELD	PAYROLL PAYABLE	\$461.35
LEWAN & ASSOCIATES	COPIER EXP.	\$377.57
LINCOLN CTY SHERIFF	PROFESSIONAL SVC.	\$54.00
LT ENVIRONMENT	CONTRACT SVC.	\$8,106.73
LYLE SIGN	SIGNS	\$384.80
MACAZLYN BRINKWORTH	FB ROYALTY PREMIUM	\$150.00
MARSHALL & SWIFT	OPERATING EXP.	\$349.95
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$994.75
MCAFFEE	OPERATING EXP.	\$363.78
MEDVED	EQUIPMENT PARTS	\$229.06
MHC KENWORTH	EQUIPMENT PARTS	\$2,125.04
MIKE KELLISON	PLANNING COMMISSION	\$235.00
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$385.16
NEXTEL COMMUNICATIONS	UTILITIES	\$3,891.28
OXFORD RECYCLING	RECYCLED ASPHALT	\$992.16
PARKER PORT-A-POTTY .	EQUIPMENT RENTAL S/T	\$454.00
PARTMASTER	EQUIPMENT UNDER \$5,000	\$454.40
PARTY TIME RENTAL	FAIR EVENTS	\$2,648.40
PAULA WILDERMAN	PLANNING COMMISSION	\$311.00
PITNEY BOWES	POSTAGE INVENTORY	\$6,270.67
POTESTIO BROTHERS	EQUIPMENT PARTS	\$379.89
POWER EQUIPMENT CO	RECYCLED ASPHALT	\$9,500.00
POYSTI & ADAMS	FINANCIAL	\$14,410.33
PRO AG SOLUTIONS	OPERATING EXP.	\$7,789.70

PROCESS SVC. OF WY	CIVIL PROCESS	\$28.00
PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QUILL CORP.	OFFICE SUPPLIES	\$8,107.17
REVIZE	SOFTWARE SUPPORT	\$1,800.00
RICHARD BROWN	PLANNING COMMISSION	\$77.20
RIGHT AUTO CARE	IV-E WAIVER EXPENDITURE	\$824.51
RIXSTINE RECOGNITION	OPERATING EXP.	\$1,794.78
ROBERT BELVEAL	RECLAMATION	\$4,385.18
ROBERT L FAGER	EQUIPMENT RENTAL	\$195.00
ROCK PARTS	OPERATING EXP.	\$2,246.97
RON TURNER	PLANNING COMMISSION	\$355.50
DHS CLIENT	OPERATING EXP.	\$251.71
SAFETY-KLEEN CORP.	SHOP SUPPLIES	\$275.22
SAFWAY	OPERATING EXP.	\$1,500.00
SCHMIDT CONSTRUCTION	OPERATING EXP.	\$69,099.76
WASSERMAN WADSWORTH	CIVIL PROCESS	\$15.00
SHAWNAH ROYSTON	FB ROYALTY PREMIUM	\$250.00
SIGNAL GRAPHICS	OPERATING EXP.	\$182.50
SIMPLEXGRINNELL	OPERATING EXP.	\$2,607.93
SKYLINE STEEL	CULVERTS	\$20,134.83
SPRINT	TELEPHONE	\$454.34
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$3,085.26
STATE OF CO	OPERATING EXP.	\$2,435.64
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$738.40
STEEL CORNER	CULVERTS	\$331.86
STERICYCLE	HAZ WASTE REM	\$112.49
STONE OIL	FUEL	\$21,650.07
SUN BADGE	UNIFORMS	\$160.50
SUNDANCE PRINTING	ADVERTISING	\$364.50
SUSAN SAINT VINCENT	PLANNING COMMISSION	\$84.00
THE HARTFORD	PAYROLL PAYABLE	\$460.22
THE LIGHTHOUSE	EQUIPMENT PARTS	\$146.00
THOMAS REUTERS WEST	CONTRACT SVC.	\$115.34
TIMOTHY MCCANDLESS	OPERATING EXP.	\$700.00
TONY BAKER	PLANNING COMMISSION	\$106.00
TOWN OF LIMON	CONTRACT SVC.	\$1,541.79
TOWN OF SIMLA	UTILITIES	\$83.81
TROY APPLEHANS	FAIR EVENTS	\$1,100.00
TRUCKHUGGER TARP SYST	EQUIPMENT REPAIRS	\$470.15
TUFF GARCIA	FAIR EVENTS	\$1,000.00
TYRONE TIPTON	OPERATING EXP.	\$973.00
ULTRAMAX AMMUNITION	TRAINING	\$1,134.00
UNITED REPROGRAPHIC SPPLY	COPIER EXP.	\$593.00
US GEOLOGICAL SURVEY	WELL MONITORING	\$7,250.00
VAIL RESORTS	TRAVEL	\$464.56
VERIZON WIRELESS	TELEPHONE	\$952.30
WAGNER EQUIPMENT	EQUIPMENT PARTS	\$1,285.71

WALMART	OFFICE SUPPLIES	\$300.00
WESTPACI	SAFETY SUPPLIES	\$510.34
WINWATER	OPERATING EXP.	\$445.16
WITT BOYS	EQUIPMENT PARTS	\$2,773.53
WRIGLEY ENTERPRISES	OPERATING EXP.	\$88.00
XEROX CORP.	COPIER EXP.	\$2,320.14
Y TIME	CONTRACT SVC.	\$303.40

\$767,848.23