

PAYMENTS FOR PUBLICATION JUNE 2016		
GENERAL FUND	010	\$454,695.39
HEALTH FUND	015	\$2,385.92
ROAD AND BRIDGE FUND	020	\$198,364.04
SALES AND USE FUND	025	\$6,400.00
LEAF FUND	040	\$4,815.32
HUMAN SERVICES FUND	050	\$102,839.67
CONSERVATION TRUST FUND	090	\$22,407.40
TOTAL ALL FUNDS		\$791,907.74
VENDOR	GL TITLE	DEBIT
A AND E TIRE	TIRES	\$1,751.56
AARON SHEA	REIMBURSEMENT	\$49.00
ACOMA LOCKSMITH SVC	BUILDING REPAIRS	\$130.00
ACT CAREER CURRICULUM	CONTRACT SERVICES	\$7,200.00
ADANI SYSTEMS INC	OPERATING EXPENSE/SUPPLIES	\$16,995.00
ADVANCED QUALITY AUTO	AUTO REPAIR	\$6,126.26
AED EVERYWHERE INC	SAFETY SUPPLIES	\$1,617.00
AFD PAVEMENT MARKING	OPERATING EXPENSE/SUPPLIES	\$450.00
AFLAC	PAYROLL PAYABLE	\$1,370.79
AGATE MUTUAL TELEPHONE	UTILITES	\$31.74
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE/SUPPLIES	\$2,341.54
AL SERRA	EQUIPMENT PARTS	\$133.08
ALL RENTAL CENTER	OPERATING EXPENSE/SUPPLIES	\$1,693.20
ALL TRUCK AND TRAILER PARTS	EQUIPMENT PARTS	\$263.69
AMERICAN FENCE CO	FAIR EVENTS	\$2,612.00
AMERICAN FIDELITY ASSURANCE CO	PAYROLL PAYABLE	\$4,945.81
AMERICAN FURNITURE WAREHOUSE	IV-E WAIVER EXPENDITURE	\$813.00
AMERITECH INC	VITAL STATISTICS EXPENSE	\$19.54
ARAPAHOE HEATING	HVAC SERVICE	\$7,612.23
ARMBURST REI	CONTRACT SERVICES	\$1,050.00
AUTO CHLOR SYSTEM	MAINTENANCE AGREEMENT	\$327.00
AV TECH ELECTRONICS	EQUIPMENT REPAIRS	\$1,390.22
BANK OF THE WEST	OPERATING EXPENSE/SUPPLIES	\$13,148.51
BARRETT FRAPPIER & WEISSERMAN	CIVIL PROCESS	\$44.00
BARRY MITCHELL	OPERATING EXPENSE/SUPPLIES	\$550.00
BART GREER	REIMBURSEMENT	\$583.25
BASLINE ENGINEERING	CDS ENGINEERING EXPENSE	\$7,793.75
BENDER MENDERS	AUTO REPAIR	\$285.00
BILLIE MILLS	REIMBURSEMENT	\$84.28
BLACK HILLS ENERGY	UTILITIES	\$1,587.24
BLUE STAR RECYCLERS	OPERATING EXPENSE/SUPPLIES	\$3,065.20
BLUE TARP FINANCIAL	EQUIPMENT PARTS	\$41.44
BRITE	OPERATING EXPENSE/SUPPLIES	\$2,109.00
CAFCA	TRAINING	\$625.00
CAROLYN BURGNER	BUILDING REPAIRS	\$600.00
CASTLE ROCK WINNELSON	BUILDING REPAIRS	\$530.25
CATHOLIC CHARITIES OF CO	PROFESSIONAL SERVICE	\$212.50
CDW GOVERNMENT	OPERATING EXPENSE/SUPPLIES	\$868.84
CENTENNIAL MENTAL HEALTH	CONTRACT SERVICES	\$140.00
CENTURYLINK	UTILITES	\$141.71
CERTIFIED LABORATORIES	OPERATING EXPENSE/SUPPLIES	\$144.20
CHEMTOX	OPERATING EXPENSE/SUPPLIES	\$1,290.00
CODE 4 PUBLIC SAFETY	TRAINING	\$594.00
CO ASSESORS ASSOCIATION	TRAINING	\$100.00
CO COMMUNITY	ADVERTISING	\$83.50
CO DEPT OF PUBLIC SAFETY	OPERATING EXPENSE/SUPPLIES	\$1,468.50
CO DEPT AGRICULTURE	EQUIPMENT REPAIRS	\$132.00
CO DEPT OF HEALTH	OPERATING EXPENSE/SUPPLIES	\$1,455.45
CO DEPT OF REVENUE	CONTRACT SERVICES	\$86.00
COMCAST	UTILITIES	\$3,851.78
CORPORATE BILLING	EQUIPMENT PARTS	\$1,990.13
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$11,785.89

DHS CLIENT	REIMBURSEMENT	\$140.22
CTY HEALTH POOL	PAYROLL PAYABLE	\$104,344.06
CTY SHERIFFS OF CO	OPERATING EXPENSE/SUPPLIES	\$600.00
CREDIT SVC CO	CIVIL PROCESS	\$7.00
CTSI VOLUNTEER INSURANCE	INSURANCE/BONDS	\$198.80
DANS TRASH	OPERATING EXPENSE/SUPPLIES	\$2,468.84
DAVID A BAUER PC	CIVIL PROCESS	\$59.00
DEBBIE BOWERS	REIMBURSEMENT	\$45.50
DEEP ROCK	OPERATING EXPENSE/SUPPLIES	\$148.24
DENVER INDUSTRIAL SALES	OPERATING EXPENSE/SUPPLIES	\$1,836.16
DJ PETROLEUM INC	FUEL	\$16,021.75
DOMINION VOTING SYSTEMS	BALLOTS	\$3,000.00
DOUGLAS ELBERT CTY TASK FORCE	CONTRACT SERVICES	\$36,000.00
DRIVE TRAIN INDUSTRIES INC	EQUIPMENT PARTS	\$932.36
E470 PUBLIC HWY AUTHORITY	TRAVEL	\$180.50
ELBERT CTY DSS	OPERATING EXPENSE/SUPPLIES	\$204.37
ELBERT CTY ROAD AND BRIDGE	FUEL	\$7,874.74
ELBERT CTY TREASURER	OPERATING EXPENSE/SUPPLIES	\$54,475.08
ELBERT CTY SHERIFF OFFICE	EMPLOYMENT FIRST EXPENSE	\$43.00
ELBERT WATER AND SANITATION	WATER FOR ROADS	\$421.50
ELIZABETH AUTO REPAIR	AUTO REPAIR	\$724.54
ELIZABETH FIRE DEPT	OPERATING EXPENSE/SUPPLIES	\$300.00
ELIZABETH SCHOOL DISTRICT	CONTRACT SERVICES	\$15,156.74
EMPLOYERS COUNCIL SVCS INC	CONTRACT SERVICES	\$2,870.60
ENERTIA CONSULTING GR LLC	CONTRACT SERVICES	\$7,200.00
EZ MESSENGER	CIVIL PROCESS	\$22.00
FAIR POINT COMMUNICATIONS	UTILITES	\$260.76
FARO TECHNOLOGIES INC	OPERATING EXPENSE/SUPPLIES	\$1,975.00
FRONTIER COMMUNICATIONS	COPIER EXPENSE	\$1,967.64
FRONTLINE SECURITY	EQUIPMENT REPAIRS	\$485.50
FUNFLICKS OUTDOOR MOVIES	FAIR ENTERTAINMENT	\$620.90
G AND K SVCS	UNIFORMS	\$806.97
GIRSH & ROTTMAN PC	CIVIL PROCESS	\$15.00
GRAINGER	OPERATING EXPENSE/SUPPLIES	\$356.20
GREAT WEST LIFE AND ANNUITY	PAYROLL PAYABLE	\$48,455.38
GREENLEES PRO AUTO CARE	AUTO REPAIR	\$1,928.63
HALLCREST KENNEL	DOG CONTROL	\$140.00
HARRIS COMPUTER SYSTEMS	OPERATING EXPENSE/SUPPLIES	\$5,266.54
HEATHER HARCOURT	CONTRACT SERVICES	\$1,062.50
HEWLETT PACKARD	OFFICE SUPPLIES	\$3,463.19
HOME DEPOT CREDIT SVC	SIGNS	\$365.16
HONEYBEE PUMPING SVC	OPERATING EXPENSE/SUPPLIES	\$275.00
HONNEN EQUIPMENT CO	EQUIPMENT PARTS	\$6,701.12
HOUSE OF FLAGS	OPERATING EXPENSE/SUPPLIES	\$55.00
INTEGRATED ELECTRIC	OPERATING EXPENSE/SUPPLIES	\$1,000.00
IREA	UTILITES	\$7,777.97
INTERNATIONAL CODE COUNCIL	UTILITIES	\$135.00
ISTONISH	OPERATING EXPENSE/SUPPLIES	\$4,927.11
J&S CONTRACTORS SUPPLY	OPERATING EXPENSE/SUPPLIES	\$9,866.15
JERMEY MCKNIGHT	OPERATING EXPENSE/SUPPLIES	\$1,552.00
DHS CLIENT	PSSF EXPENDITURE	\$1,000.00
JOHN DEERE FINANCIAL	OPERATING EXPENSE/SUPPLIES	\$17,535.27
KIOWA STORAGE	OPERATING EXPENSE/SUPPLIES	\$80.00
KIOWA WATER & WASTE	UTILITIES	\$2,406.17
LABORATORY CORPORATION	PROFESSIONAL SERVICE	\$114.00
LARRY ROSS	REIMBURSEMENT	\$157.36
LEGAL SHIELD	PAYROLL PAYABLE	\$478.30
LEV'S RAGS II	SHOP SUPPLIES	\$160.00
LINCOLN CTYDHS	IV-E WAIVER EXPENDITURE	\$737.67
LKQ 1808 WESTERN TRUCK PARTS	EQUIPMENT PARTS	\$5,328.36
LYLE SIGN INC NM 7165	SIGNS	\$8,919.35
MARY LOUISE JACOBSON	FB ROYALTY OTHER	\$136.84
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$359.50

MCAFFEE INC	NETWORK OPERATING EXPENSE	\$363.78
MCCANDLES INTERNATIONAL	EQUIPMENT PARTS	\$2,266.99
MEDVED	EQUIPMENT PARTS	\$550.60
MICHELLE MATTIVE	REIMBURSEMENT	\$70.00
MINES & ASSOCIATES	PAYROLL PAYABLE	\$293.28
MOTION & FLOW	EQUIPMENT PARTS	\$209.19
MOUNTAIN VIEW ELECTRIC	UTILITES	\$444.41
NEVES UNIFORMS	EQUIPMENT UNDER \$5,000	\$3,101.73
NEXTEL COMMUNICATIONS	UTILITIES	\$6,551.37
NILEX ENVIRONMENTAL	RECLAMATION	\$650.00
NORTHERN SAFETY CO	SAFETY SUPPLIES	\$317.36
OLSON SHANER	CIVIL PROCESS	\$20.00
OMNI DISTRIBUTION	EQUIPMENT UNDER \$5,000	\$1,993.00
OXFORD RECYCLING	RECYCLED ASPHALT	\$13,211.49
PARKER PORT-A-POTTY	EQUIPMENT RENTAL S/T	\$227.00
PHOENIX TECHNOLOGY	OPERATING EXPENSE/SUPPLIES	\$83,670.87
PITNEY BOWES	POSTAGE INVENTORY	\$5,017.00
POSITIVE CONCEPTS	OFFICE SUPPLIES	\$137.90
POSTMASTER GENERAL	OPERATING EXPENSE/SUPPLIES	\$140.00
POWER EQUIPMENT CO	RECYCLED ASPHALT	\$10,157.00
POWER MOTIVE	EQUIPMENT REPAIRS.	\$12,832.56
POYSTI AND ADAMS	FINANCIAL	\$16,148.45
PRESCOTT RANCHES	PROFESSIONAL SERVICE	\$2,451.00
PRO AG SOLUTIONS	WEED CONTROL EXPENSES	\$4,056.10
PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QUILL CORPORATION	OPERATING EXPENSE/SUPPLIES	\$349.78
RAINBOW COLLISION	EQUIPMENT REPAIRS.	\$1,264.00
RANCHLAND NEWS	OPERATING EXPENSE/SUPPLIES	\$25.00
RATTLESNAKE DRAIN	BUILDING REPAIRS	\$275.00
RATTLESNAKE FIRE STATION	TRAINING	\$375.00
RIXSTINE RECOGNITION	FB OPEN CLASS AWARDS	\$201.74
ROBERT L FAGER	EQUIPMENT RENTAL S/T	\$195.00
ROCK PARTS CO	EQUIPMENT PARTS	\$4,418.07
ROCKY MOUNTAIN DRUG TESTING	CONTRACT SERVICES	\$50.00
ROD WILSON	CONTRACT SERVICES	\$350.00
RON PIPPIN	CONTRACT SERVICES	\$1,606.28
RYAN DAVIS	TRAVEL	\$251.71
SAFE BUILT	CONTRACT SERVICES	\$18,375.79
SANDRA STRAIT	TRAVEL	\$233.70
SCHMIDT CONSTRUCTION CO	ASPHALT REPAIR	\$20,179.02
SHERATON STEAMBOAT RESORT	TRAVEL	(\$288.00)
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$353.65
SIMPLEXGRINNELL	BUILDING REPAIRS	\$81.00
SKYLINE STEEL	OPERATING EXPENSE/SUPPLIES	\$16,507.79
SPRINT	UTILITES	\$168.18
STAPLES	OFFICE SUPPLIES	\$919.50
STATE OF CO	POSTAGE AND SHIPPING	\$1,689.98
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$312.92
STEEL CORNER	CULVERTS	\$0.00
STEPHANI TURNER	UNIFORMS	\$79.00
STERICYCLE	HAZ WASTE REM	\$112.49
STERLING AUTO SALES	CONTRACT SERVICES	\$15,000.00
STONE OIL CO	FUEL	\$17,291.58
SUBURBAN PROPANE	EQUIPMENT RENTAL	\$78.20
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$40.00
SYSKO FOOD SVCS	PRISONER MEALS	\$3,417.19
THE HARTFORD	PAYROLL PAYABLE	\$489.85
THOMAS REUTERS WEST	CONTRACT SERVICES	\$109.71
TODD COMPANIES	OPERATING EXPENSE/SUPPLIES	\$450.00
TODD PEDERSON	CONTRACT SERVICES	\$150.00
TOWN OF SIMLA	UTILITES	\$83.81
TRACKER SOFTWARE	TRAINING	\$1,295.85

TRANSWEST TRUCKS	EQUIPMENT PARTS	\$183.28
TRUCKHUGGER TARP SYSTEMS	OPERATING EXPENSE/SUPPLIES	\$1,269.17
TRUE VALUE HARDWARE	BUILDING REPAIRS	\$825.69
U.S. POSTAL SVC	POSTAGE AND SHIPPING	\$280.00
ULTRAMAX AMMUNITION	OPERATING EXPENSE/SUPPLIES	\$1,190.00
UNITED REPROGRAPHIC SUPPLY	COPIER EXPENSE	\$637.95
VERIZON WIRELESS	UTILITIES	\$2,963.93
WALMART	OFFICE SUPPLIES	\$2,500.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	\$444.00
DHS CLIENT	IV-E WAIVER EXPENDITURE	\$977.60
XEROX	COPIER EXPENSE	\$2,481.93
Y TIME	CONTRACT SERVICES	\$219.70