

Payments for Publication December 2015

<u>GENERAL FUND</u>	010	\$412,803.73
<u>HEALTH FUND</u>	015	\$873.81
<u>ROAD & BRIDGE FUND</u>	020	\$196,287.77
<u>SALES & USE FUND</u>	025	\$401,139.80
<u>LEA FUND</u>	040	\$2,254.26
<u>HUMAN SERVICES FUND</u>	050	\$63,801.31
<u>MEADOWS STATION FUND</u>	083	\$150.00
<u>FOXWOOD ESTATE DEBT FUND</u>	084	\$150.00
<u>IMPACT FUND</u>	085	\$1,900.00
<u>CONSERVATION TRUST FUND</u>	090	\$16,859.21
TOTAL ALL FUNDS		\$1,096,219.89

<u>Name</u>	<u>Debit</u>	<u>GL Title</u>
2HP Construction	1,222.00	Blding Repairs
A & E TIRE	32,152.84	Tires
ACOMA LOCKSMITH	18.00	Blding Repairs
ADAMSON POLICE	150.00	Equipment Under 5K
ADVANCED QUALITY AUTO	2,150.63	Auto Rep & Maint
AFLAC	1,900.67	Payroll Payable
AGATE MUTUAL	26.39	telephone
AIRGAS INTERMOUNTAIN	2,920.71	Shop Supplies
AL SERRA	1,770.45	Equipment parts
ALL ACCESS INC	1,043.00	Operating Expense
ALL PRO	1,314.53	operating expense
ANTHONY CORRADA	431.75	Wages - Judges
AUTO CHLOR SYSTEM	181.75	Maint. Agreement
AV TECH ELECTRONICS	4,152.20	Equipment Repairs
BANK OF THE WEST	15,088.63	operating expense
BART GREER	120.69	Operating Expense
BC SERVICES	4.00	operating expense
BENDER MENDERS	349.15	Auto Rep & Maint
BEVERLY MCGUIRE	92.50	Wages - Judges
BEVERLY SUSAN SHICK	227.50	Wages - Judges
BILLIE MILLS	15.96	reimbursement
BLACK HILLS ENERGY	3,551.86	utilities
BLUE STAR POLICE SUPPLY	656.01	operating expense
BLUE TARP FINANCIAL	31.96	Blding Repairs & Maint.
BORAL AGGREGATES	60,726.11	Operating Expense
CCP INDUSTRIES INC	310.37	Shop Supplies
CDW GOVERNMENT	535.34	Equipment Under \$5,000
CENTURYLINK	4,692.98	telephone
CERTIFIED LABS	777.96	operating expense
ChemTox	20.00	Blood/Alcohol Analysis

CHIEF SUPPLY CORP	1,116.51	Equipment Under \$5,000
CHILD SUPPORT SVCS OF WY	5.00	Civil Process
CO ASSESSOR ASSOCIATION	62.00	Training
CO DEPT OF PUBLIC SAFETY	1,927.00	CCW CBI FEE
CO DEPT OF HLTH	14.75	VITAL STATISTICS EXPENSE
CO DEPT OF REVENUE	16.00	Operating Expense
CO SPRINGS DODGE	30,345.00	EMPG GRANT EXPENSE
CSU	6,797.00	Payroll Reimbursed
CO WELFARE FRAUD COUNCIL	40.00	Dues & Memberships
COMCAST	874.01	Equipment Under \$5,000
COMMUNITY MEDIA OF CO	64.00	Advertising
CONNIE MILLS	185.00	Wages - Judges
CORRECTIONAL HEALTHCARE	11,785.89	Medical Services
CTY HEALTH POOL	101,803.40	Payroll Payable
DANA HERRERA	61.71	reimbursement
DANS TRASH	1,390.00	trash
DAVID A BAUER PC	40.00	Civil Process
DEEP ROCK	8.45	operating expense
DENVER INDUSTRIAL SALES & Svc	1,292.17	Crack Seal
DJ PETROLEUM INC	20,395.81	fuel
DRIVE TRAIN INDUSTRIES INC	98.20	Equipment parts
DUNRIGHT WELDING	255.00	Equipment Repairs
EIDE BAILLY	675.00	Financial
EL PASO cty	6,750.00	Autopsies
ELBERT cty ROAD & BRIDGE	181,515.72	fuel
ELBERT cty TREASURER	18,144.59	operating expense
ELIZABETH CHAMBER COMMERCE	100.00	Advertising
ELIZABETH COUNTRY CORNER	(100.00)	Operating Expense
ELIZABETH FIRE DEPT	150.00	Blood/Alcohol Analysis
ENERTIA CONSULTING GR LLC	22,295.00	CR 9/15 Improvements
EZ MESSENGER	15.00	Civil Process
FAIRPOINT	251.90	telephone
FARMERS TROPHIES engraving	209.92	Community Service Expend
FASTENAL co	2,392.47	Bridge Repair
Force America Distributing	456.58	Equipment parts
FRANCY LAW FIRM PC	22.00	Civil Process
FRANK BOVINO	367.35	reimbursement
FRONTIER BUSINESS PRODUCT	400.00	Copier Expense
FRONTIER COMMUNICATIONS	742.64	Copier Expense
G & K SERVICES	829.38	Operating Expense
GLASER GAS co	137.50	Fairgrounds Propane
GRAINGER	1,569.25	Equipment parts
GREAT WEST LIFE & ANNUITY	53,718.62	Payroll Payable
GREENLEES PRO AUTO CARE	1,882.05	vehicle expense

GREG WILSON	347.25	Uniforms
GUADALAJARA	900.00	Operating Expense
GWENDOLYN K SEIFRIED	312.50	Wages - Judges
HARRIS CORPORATION	397.38	Equipment Repairs
HEATHER HARCOURT	375.00	PSSF Expenditure
HIGH PLAINS FOOD STORE	28.69	Gasoline
HOLLY ACRES NURSERY	112.00	Operating Expense
HOME DEPOT CREDIT SERVICE	661.60	Blding Repairs
HONNEN EQUIPMENT co	2,037.81	Equipment parts
HOUSE OF FLAGS	318.50	Operating Expense
ILENE ALLISON	777.78	Gravel
INTEGRATED ELECTRIC	1,195.88	Utilities
INTERGRATED VOTING sol.	12,190.73	Postage and Shipping
irea	8,839.91	Utilities
INVENTORY TRADING CO	308.00	VA Uniforms
J&S CONTRACTORS SUPPLY CO	3,806.18	Blades, Teeth
JAMES SHERBAN	321.36	Contract Services
JANET TURBETT	227.50	Wages - Judges
JEFF KENDIG	1,050.00	Contract Services
JILL DUVALL	92.50	Wages - Judges
JILL PHILLIPS	15.00	Civil Process
JOAN M. WHITE	235.00	Wages - Judges
Johanna sanders	21.60	reimbursement
JOHN BUTLER	672.95	operating expense
JOHN DEERE FINANCIAL	6,507.52	operating expense
JPL PROCESS SERVICE	5.00	Civil Process
JUSTICE BENEFITS INC	380.00	Scapp Grant expense
dhs client	258.44	IV-E Waiver Expend
KEVIN W QUAGLIANO	7.00	Civil Process
KIM BRUGH	322.50	Wages - Judges
KIOWA STORAGE	60.00	Operating Expense
KIOWA WATER & WASTE WATER	3,458.09	Water for Roads
KYREI ZION	56.84	reimbursement
LARK H FOGEL, ESQ	21,986.50	SETTLEMENT
LARRY ROSS	153.70	reimbursement
LEGAL SHIELD	478.30	Payroll Payable
LINCOLN ctY DHHS	1,027.56	IV-E Waiver Expenditure
LYLE SIGN INC NM 7165	406.46	Signs
MATT MARTINICH	1,233.75	IV-E Waiver Expenditure
MATTHEW BENDER	339.66	Operating Expense
McAfee Inc	727.56	Equipment Under \$5,000
McCandless INTERNATIONAL	7,707.35	Equipment parts
METRO COLLECTION Svc	5.00	Civil Process
MHC KENWORTH	4,052.58	Equipment parts

MIKALA NEALY	340.00 Wages - Judges
MIKE GRAEFF	400.00 Utilities
MINES & ASSOCIATES	284.82 Other Benefits
MOTOROLA	5,380.63 EMPG GRANT EXPENSE
MOUNTAIN VIEW ELECTRIC	388.00 utilities
MYRICK LAW PC	20.00 Civil Process
MYRON	326.51 Tools & Supplies
NACO	460.00 Dues & Memberships
NEXTEL COMMUNICATIONS	5,464.65 telephone
NILEX ENVIRONMENTAL	4,820.00 Reclamation
O. J. WATSON co	550.00 Equipment parts
PARKER PORT-A-POTTY	241.00 Equipment Rental S/T
PATTY SWARD-MALCZEWSKI	255.00 Wages - Judges
PC SUMMER LLC	1,740.11 Cty Client/Prov. Payment
PHOENIX TECHNOLOGY	9,460.00 Equipment Under \$5,000
PITNEY BOWES	5,067.14 Postage Inventory
POSITIVE PROMOTIONS	146.95 Office Supplies
POTESTIO BROTHERS EQUIP	999.71 Equipment parts
POWER EQUIPMENT CO	4,720.00 Equipment Rental S/T
POWER MOTIVE CORP	12,851.59 Equipment Repairs
POYSTI & ADAMS	2,838.08 Financial
PUREWATER DYNAMICS	100.00 Shop Supplies
QUILL CORPORATION	557.01 Operating Expense
RATTLESNAKE DRAIN	660.00 Blding Repairs
RICHARD BROWN	25.00 Civil Process
ROBERT L FAGER	195.00 Equipment Rental S/T
ROBERT THOMASSON	415.00 Wages - Judges
Robert Thurston	1,838.56 Gravel
ROCK PARTS CO	2,133.13 Equipment parts
ROD WILSON	100.00 Contract Services
ROGER EVANS	150.00 Professional Service
SAFETY-KLEEN CORP.	255.92 Shop Supplies
SAM'S CLUB GECF	1,560.34 Office Supplies
SCHUSTERS SHOP	39.28 Equipment Repairs
SHANNON MAYER	500.00 Wages - Judges
SIMLA AUTOMOTIVE	40.00 Equipment Repairs
SPRINT	188.98 Operating Expense
STAPLES ADVANTAGE	2,077.61 Office Supplies
STATE OF CO	1,982.94 MOTOR VEHICLE RENEWAL
STATE WIRE & TERMINAL	1,253.96 Equipment parts
STENGER & STENGER	5.00 Civil Process
STERICYCLE	134.14 Haz Waste Rem
STONE OIL CO	8,918.02 fuel
STOP STICK	445.00 Equipment Under \$5,000

SUBURBAN TOPPERS	1,300.00 EMPG GRANT EXPENSE
SUN CONSTRUCTION	203,844.80 Contract Services
SYSCO FOOD SERVICES	1,014.06 Prisoner Meals
TALX UC EXPRESS	1,689.84 Payroll services
THE ARTWORKS UNLIMITED	775.00 EMPG GRANT EXPENSE
THE LIGHTHOUSE	390.00 Equipment parts
Thimgan Inc.	29,000.00 Contract Services
THOMAS REUTERS	109.71 Contract Services
TOWN OF SIMLA	81.55 Utilities
TRUCKHUGGER TARP SYSTEMS	829.95 Equipment parts
TRUE VALUE	702.14 Equipment Repairs
TYLER TECHNOLOGIES	24,243.00 Software Support
UMB BANK	300.00 Fees
UNITED REPROGRAPHIC Sply	1,238.90 Contract Services
UPS	1.89 Fees
VERIZON WIRELESS	1,977.83 UTILITIES- TELEPHONE
WAGNER EQUIPMENT CO	389.89 Equipment parts
WELD ADOLESCENT	50,470.00 IOG Pass Thru
WESTERN CARTOGRAPHERS	925.00 Operating Expense
WESTERN SLING & SUPPLY	389.89 Equipment parts
WITT BOYS	384.41 operating expense
WRIGLEY ENTERPRISES	225.00 Operating Expense
XEROX CORP	2,493.66 Copier Expense
Y TIME	79.30 Contract Services
Zee Medical	162.10 Operating Expense
Zep Sales & Service	716.15 Shop Supplies