

PAYMENTS FOR PUBLICATION MAY 2017

GENERAL FUND TOTALS	010	\$362,798.10
HEALTH FUND TOTALS	015	\$10,290.45
ROAD & BRIDGE FUND TOTALS	020	\$254,250.54
SALES & USE FUND TOTALS	025	\$65,195.34
LEAF FUND TOTALS	040	\$131.94
HUMANS SERVICE FUND TOTALS	050	\$14,809.65
CAPITAL IMPROVEMENT FUND TOTALS	075	\$2,645.00
MEADOWS STATION DEBT FUND TOTALS	083	\$5,886.25
FOXWOOD ESTATES DEBT SERVICE FUND TOTALS	084	\$5,107.50
CONSERVATION TRUST FUND TOTALS	090	\$5,245.89
TOTAL ALL FUNDS		\$726,360.66
VENDOR	DESCRIPTION	AMOUNT
A AND E TIRE INC	TIRES	\$7,044.90
AARMS	SOFTWARE SUPPORT	\$175.00
ADEN HOME CARE LLC	ADULT PROTECTION EXPENDITURE	\$429.50
ADVANCED QUALITY AUTO REPAIR	AUTO REP & MAINT	\$1,801.48
AFLAC	BENEFITS PAYABLE	\$1,178.27
AGATE MUTUAL TELEPHONE	UTILITIES- TELEPHONE	\$32.26
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$1,620.57
AMERICAN FIDELITY ASSURANCE COMPANY	BENEFITS PAYABLE	\$8,287.28
AMERICAN FIDELITY HSA	BENEFITS PAYABLE	\$7,156.00
APRAPAHOE COMMUNITY COLLEGE	CONTRACT SERVICES	\$795.00
ASSOC OF CO COUNTY ADMINISTRATORS	DUES & MEMBERSHIPS	\$200.00
AUTO CHLOR SYSTEM OF DENVER	MAINT. AGREEMENT	\$179.00
AUTO GLASS GUYS	EQUIPMENT REPAIRS & MAINT.	\$150.00
BANK OF THE WEST	OPERATING EXPENSE	\$17,667.81
BERG HILL GREENLEAF AND RUSCITTI	CONTRACT LITIGATION	\$5,481.00
BLACK HILLS ENERGY	UTILITIES - NATURAL GAS	\$2,775.65
BLACK MESA HOMES	SCAPP GRANT EXPENSE	\$5,142.40
BLUE STAR RECYCLERS	VOID	(\$316.90)
BODIE ENGER LAW	CIVIL PROCESS	\$7.00
BORAL AGGREGATES INC.	SAND SALT	\$885.91
BRUMBAUGH AND QUANDAHIL PC	CIVIL PROCESS	\$15.00
BUSINESS INK CO	OPERATING EXPENSE	\$71.50
CAROLYN BURGNER	BLDING REPAIRS & MAINTENANCE	\$675.00
CASTLE ROCK WINNELSON CO	OTHER FLUIDS	\$103.12
CENTRAL STATES HOSE	EQUIPMENT PARTS	\$623.36
CENTURYLINK	UTILITIES- TELEPHONE	\$3,049.93
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$1,103.39
CGHSFOA	VOID	(\$205.00)
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	\$50.00
CO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	DUES	\$50.00
COFFE COWBOY COMPANY, LLC	CONTRACT SERVICES	\$20.00
COLORADO BUREAU OF INVESTIGATION	FINGER PRINTS	\$79.00
COLORADO COMMUNITY	OPERATING EXPENSE	\$254.50
COLORADO DEPARTMENT OF PUBLIC SAFETY	CCW CBI FEE	\$2,056.00
COLORADO DEPT OF HEALTH AND ENVIROMENT	FEES	\$655.50
COLORADO DEPT OF REVENUE	CONTRACT SERVICES	\$129.00
COLORADO STATE UNIVERSITY EXTENSION	PAYROLL REIMBURSED	\$6,650.00
COLORADO WELFARE FRAUD COUNCIL	TRAVEL	\$460.00
COMCAST	UTILITIES- TELEPHONE	\$149.54
COMMUNITY MEDIA OF COLORADO	ADVERTISING	\$50.00
CORONER ME	OFFICE SUPPLIES	\$250.00
CORPORATE BILLING LLC	EQUIPMENT PARTS	\$1,591.38
CORPORATE TRANSLATION SERVICES	CONTRACT SERVICES	\$11.66
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$14,552.37
COUNTY HEALTH POOL	BENEFITS PAYABLE	\$93,966.67
CREATIVE CULTURE INSIGNIA	UNIFORMS	\$363.25
CUMMINS ROCKY MOUNTAIN	EQUIPMENT PARTS	\$292.93
CURTIS LAW FIRM	CIVIL PROCESS	\$17.00

DANS TRASH	CLEAN UP DAY EXPENSE	\$6,524.02
DARCY BOLDING	REIMBURSEMENT	\$241.62
DEEP ROCK	SHOP SUPPLIES	\$12.02
DELTA COUNTY TREASURER	DUES	\$150.00
DENCOL	EQUIPMENT PARTS	\$270.17
DENVER INDUSTRIAL SALES AND SERVICE CO INC	CRACK SEAL	\$5,533.16
DJ PETROLEUM INC	DIESEL FUEL	\$31,875.44
DOMINION VOTING SYSTEMS	LICENSE FEE	\$25,248.00
DRIVE TRAIN INDUSTRIES INC	EQUIPMENT PARTS	\$829.58
EAST CENTRAL COUNCIL OF GOVERNMENTS	DUES	\$4,500.00
ELBERT COUNTY HEALTH AND HUMAN SERVICES	RENT	\$9,533.77
ELBERT COUNTY CLERK AND RECORDER	OPERATING EXPENSE	\$231.12
ELBERT COUNTY NEWS	DUES	\$30.00
ELBERT COUNTY ROAD AND BRIDGE	GASOLINE	\$7,920.10
ELBERT COUNTY TREASURER	INTERGOVERNMENTAL	\$22,232.47
ENERTIA CONSULTING GR LLC	PROFESSIONAL SERVICE	\$5,076.00
FAIR POINT COMMUNICATIONS	UTILITIES- TELEPHONE	\$303.76
FORSEGREN ASSOCIATES INC	WATER STUDY GRANT	\$11,555.21
FRONT RANGE WINWATER WORKS CO	CULVERTS	\$278.40
FUNERAL AND CREMATION CARE	BURIALS	\$745.00
FUNFLICKS OUTDOOR MOVIES	FAIR ENTERTAINMENT	\$697.11
G AND K SERVICES	UNIFORMS	\$1,216.66
GLASER GAS COMPANY	UTILITIES - PROPANE	\$120.60
GRAINGER	SIGNS	\$487.18
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	\$62,295.03
GREENLEES PRO AUTO CARE	EQUIPMENT REPAIRS & MAINT.	\$3,833.26
HANSEN GLASS INC	CONTRACT SERVICES	\$330.00
HARRIS COMPUTER SYSTEMS	SOFTWARE SUPPORT	\$5,640.00
HAULWAY STORAGE CONTAINERS INC	CIVIL PROCESS	\$5.00
HEATHER HARCOURT	CONTRACT SERVICES	\$2,800.00
HIGH PLAINS FOOD STORE	GASOLINE	\$112.52
HIGHLANDS RANCH LAW ENFORCEMENT TRAINING	TRAINING	\$100.00
HOME DEPOT CREDIT SERVICE	EQUIPMENT PARTS	\$71.64
HONNEN EQUIPMENT COMPANY	EQUIPMENT PARTS	\$1,362.94
HOUSE OF FLAGS	OPERATING EXPENSE	\$129.50
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	UTILITIES - ELECTRIC	\$8,658.12
INTERSTATE BILLING SERVICE INC	EQUIPMENT PARTS	\$595.27
INTERSTATE ENERGY INC	EQUIPMENT PARTS	\$250.00
J&A TRAFFIC PRODUCTS	SIGNS	\$10,245.25
JANET MALONEY	REIMBURSEMENT	\$10.99
JASON MILLER	REIMBURSEMENT	\$36.60
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	\$7,752.78
KELLEY SHEILA G.	REIMBURSEMENT	\$151.88
KIMLEY-HORN & ASSOCIATES	CONTRACT SERVICES	\$6,000.00
KIOWA WATER & WASTE WATER AUTHORITY	UTILITIES	\$2,060.87
KRIS JOHNSON	REIMBURSEMENT	\$118.00
LARRY ROSS	TRAVEL	\$106.90
LEGAL SHIELD	BENEFITS PAYABLE	\$1,028.40
LEWAN & ASSOCIATES, INC.	COPIER EXPENSE	\$98.90
LYLE SIGN INC NM 7165	SIGNS	\$3,643.19
M-PACT APPAREL AND ACCESSORIES	UNIFORMS	\$492.00
MANDY VOGLE	FB ROYALTY OTHER	\$76.56
MARSHALL & SWIFT (LPT)	MANUALS	\$634.20
MARTIN MARIETTA	RECYCLED ASPHALT	\$122,549.35
MARY LOUISE JACOBSON	FB ROYALTY OTHER	\$84.12
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$842.25
MATTHEW BENDER	OPERATING EXPENSE	\$566.61
MCCANDLES INTERNATIONAL TRUCKS OF CO	EQUIPMENT PARTS	\$3,772.59
MCKINNEY DOOR AND HARDWARE	BLDING REPAIRS & MAINTENANCE	\$115.90
MEDVED COLORADO	EQUIPMENT REPAIRS	\$845.98
MHC KENWORTH - COLORADO SPRINGS	EQUIPMENT PARTS	\$108.15
MIKE SKALISKY	REIMBURSEMENT	\$68.43
MINES & ASSOCIATES PC	OTHER BENEFITS	\$304.56

MOTION & FLOW	EQUIPMENT PARTS	\$1,346.82
MOUNTAIN VIEW ELECTRIC	UTILITIES - ELECTRIC	\$618.68
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	TRAINING	\$500.00
NATIONAL BUILDING INSPECTIONS CORPORATE	BUILDING ACQUISITION	\$2,645.00
NETWRIX CORPORATION	SOFTWARE SUPPORT	\$3,718.00
NEVES UNIFORMS INC	UNIFORMS	\$986.54
NEXTEL COMMUNICATIONS	UTILITIES- TELEPHONE	\$3,240.23
PARKER PORT-A-POTTY INC.	EQUIPMENT RENTAL	\$227.00
PAULINE POLHEMUS	TRAVEL	\$1,532.16
PHOENIX TECHNOLOGY GROUP LLC	SOFTWARE SUPPORT	\$416.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER EXPENSE	\$2,003.16
POSTMASTER GENERAL	POSTAGE AND SHIPPING	\$49.00
POWDER RIVER HAT CO	UNIFORMS	\$600.00
POWER EQUIPMENT COMPANY INC	EQUIPMENT PARTS	\$1,273.56
POWER MOTIVE CORP	EQUIPMENT PARTS	\$263.25
PRO AG SOLUTIONS	WEED CONTROL EXPENSES	\$590.72
PSI SYSTEMS	EQUIPMENT UNDER \$5,000	\$15.84
PUREWATER DYNAMICS INC	SHOP SUPPLIES	\$100.00
QUILL CORPORATION	OPERATING EXPENSE/SUPPLIES	\$898.12
RANCLAND NEWS	SEP PROGRAM EXPENSE	\$292.80
RATTLESNAKE FIRE STATION	TRAINING	\$200.00
RHOMAR INDUSTRIES	BRIDGE REPAIR	\$492.96
RMMI	SOFTWARE SUPPORT (UPGRADES/MAINT.)	\$2,100.00
ROBERT L FAGER & PORTA POT RENTAL	EQUIPMENT RENTAL S/T	\$195.00
ROCK PARTS COMPANY	EQUIPMENT PARTS	\$5,130.92
ROCKY MOUNTAIN SPRING & SUSPENSION INC	EQUIPMENT PARTS	\$1,985.18
ROD WILSON	CONTRACT SERVICES	\$350.00
ROYAL B THREADS LLC	FB ROYALTY OTHER	\$60.00
RUNNING CREEK QUICK LUBE OF ELIZABETH	AUTO REP & MAINT	\$205.73
SAFARI AUTO GLASS	EQUIPMENT REPAIRS & MAINT.	\$250.00
SCHMIDT CONSTRUCTION COMPANY	ASPHALT REPAIR	\$1,202.26
SEGAL CONSULTING	PROFESSIONAL SERVICE	\$1,500.00
SHANNON KASPERBAUER	VOID	(\$7.00)
SHERRI HANSEN	VOID	(\$94.88)
SHERRY HANSEN	REIMBURSEMENT	\$94.88
SKYLINE STEEL	CULVERTS	\$43,260.58
SPRINT	OPERATING EXPENSE/SUPPLIES	\$357.85
STACEY RINEHART	REIMBURSEMENT	\$11.90
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$1,675.86
STATE WIRE & TERMINAL INC	EQUIPMENT PARTS	\$454.60
STERICYCLE	HAZ WASTE REM	\$121.09
STONE OIL CO INC	DIESEL FUEL	\$12,502.29
SUN VALLEY ELECTRIC INC	CONCEALED HANDGUN EXPEND.	\$7,000.00
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$10.00
SYSCO FOOD SERVICES	PRISONER MEALS	\$2,991.62
THE HARTFORD-PRIORITY ACCOUNTS	BENEFITS PAYABLE	\$412.52
THOMAS REUTERS WEST	CONTRACT SERVICES	\$117.39
TODD PEDERSON	CONTRACT SERVICES	\$200.00
TOWN OF SIMLA	UTILITIES - WATER/SEWER	\$84.80
TRACKER SOFTWARE	SOFTWARE SUPPORT (UPGRADES/MAINT.)	\$2,139.00
TRUCKHUGGER TARP SYSTEMS	EQUIPMENT REPAIRS & MAINT.	\$709.86
TRUE VALUE HARDWARE	SIGNS	\$761.69
ULTRAMAX AMMUNITION	OPERATING EXPENSE/SUPPLIES	\$15,226.20
UMB BANK - CORPORATE TRUST	BOND PRINCIPAL	\$10,993.75
UNITED REPROGRAPHIC SUPPLY INC	COPIER EXPENSE	\$629.75
UNITED STATES GEOLOGICAL SURVEY	WELL MONITORING (USGS) GRANT EXPENSE	\$7,250.00
UPS	OPERATING EXPENSE/SUPPLIES	\$33.06
UIS BANK	COPIER EXPENSE	\$187.96
VERIZON WIRELESS	TELEPHONE MAINT/REPAIR	\$405.00
VISUAL ENVIRONMENTS INC	OPERATING EXPENSE/SUPPLIES	\$3,510.00

WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS	\$1,897.76
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	\$304.55
WESTERN STEEL INC.	EQUIPMENT PARTS	\$361.80
WESTSIDE TOWING	AUTO REP & MAINT	\$242.00
WHISLER INDUSTRIAL SUPPLY	EQUIPMENT UNDER \$5,000	\$840.68
WILLIE JACKSON	REIMBURSEMENT	\$85.55
WINPUMP	EQUIPMENT PARTS	\$358.93
WITT BOYS-NAPA	EQUIPMENT PARTS	\$576.54
WOLFCOM ENTERPRISES	EQUIPMENT	\$582.00
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$515.00
XEROX CORPORATION	COPIER EXPENSE	\$2,911.69
Y TIME	CONTRACT SERVICES	\$279.10
ZOONOSES CONFERENCE	TRAINING	\$90.00