

ACS FINANCIAL APPLICATION

6/28/2018 12:19:39

Payments for Publication

WASHINGTON COUNTY, CO

GL335R-V08.08 PAGE

Approved on 6/28/2018 for Payments Through 6/28/2018

Vendor Name	Description	Amount
COLONIAL LIFE	PAYROLL PAYABLE	1,356.00
CTSI COUNTY HEALTH POOL INSUR.	PAYROLL PAYABLE	69,569.40
GREAT WEST TRUST COMPANY LLC	PAYROLL PAYABLE	12,549.91
LEGAL DEFENSE CORP/THE	PAYROLL PAYABLE	15.00
LEGAL SHIELD	PAYROLL PAYABLE	316.95
MACHOL & JOHANNES, LLC	PAYROLL PAYABLE	412.37
STATE DISBURSEMENT UNIT	PAYROLL PAYABLE	498.25
WAKEFIELD & ASSOCIATES INC	PAYROLL PAYABLE	93.46

\*\*

Final Totals... 84,811.34

Approved on 6/26/2018 for Payments Through 6/26/2018

Vendor Name	Description	Amount
AKRON HARDWARE	DIST 1 SUPPLIES	50.62
ALLEN HUSSEY	PZ MTG STIPEND	50.00
BRIAN'S REPAIR SERVICE LLC	DIST 1 TRUCK MAINT	620.79
CARQUEST YUMA	DIST 2 FILTERS	70.92
CENTURYLINK *CRTHSE ACT*	ADMIN PHONE SERVICE	994.90
CENTURYLINK *RD ACT*	DIST 1 PHONE SERVICE	227.20
CENTURYLINK *AMBL ACT**	AMBULANCE PHONE	114.80
CENTURYLINK *EV CTR ACT*	EC PHONE SERVICE	57.43
CENTURYLINK *LF ACT*	LF PHONE SERVICE	61.81
COLORADO BUSINESS BANKING	JC LEASE PAYMENT	55,152.58
COLT TRAILER SERVICE	DIST TRAILER MAINT	1,888.13
DEVLIN ELECTRIC	CARNIVAL RIDE CORD	14.07
ISON OIL COMPANY	DIST 1 DIESEL	19,328.22
JEFFERSON/ORVALE	PZ MTG STIPEND	50.00
KATE KENNEY	PZ MTG STIPEND	50.00
KF PRINTING	FAIR BOOK PRINTING	861.49
KINNON ENTERTAINMENT LLC	ECR ENTERTAINMENT	4,916.70
KOCH/RENEE'	PZ MTG STIPEND	50.00
LUFT MACHINE LLC	DIST 2 REPAIRS	449.30
MIKES PEST CONTROL LLC	CH PEST CONTROL	75.00
MR D'S ACE HOMECENTER - STRLG	DIST 2 SUPPLIES	165.38
NAPA - UNIVERSITY AUTO PARTS	DIST 2 HOSE	132.86
PINNACLE AGRICULTURE	DIST 1 CHEMICAL	10,268.80
RUDYS GTO	DIST TIRES	1,011.55
SAUL'S CREEK ENGINEERING	CLK RECORDING	4,800.00
SCHROCK/DEANNA	PZ MTG STIPEND	50.00
SEARLE ENTERPRISES LLC	DIST 1 SUPPLIES	444.93
STARLIN/JERRY	DIST 1 GRAVEL	2,250.00
STATE OF COLO DIV OF HOUSING	PZ INSPECTION INSIGNIA	200.00
THARP ENTERPRISE INC.	LF SUPPLIES	236.18
UTILITY TRAILER SALES OF COLO	DIST 3 TIRES	1,200.00
WAGNER EQUIPMENT COMPANY	DIST 1 REPAIRS	2,035.72
WASHINGTON COUNTY CLERK	DIST 3 PLATES	18.18
WASHINGTON COUNTY JUSTICE CNTR	JC MONTHLY INMATE HOUSIN	27,576.30
Y-W ELECTRIC ASSOCIATION, INC	CH UTILITIES	4,448.07
4 RIVERS EQUIPMENT LLC	DIST 2 BELT	83.12

\*\*

Final Totals...

140,005.05

ACS FINANCIAL APPLICATION  
6/22/2018 10:25:56

Payments for Publication

WASHINGTON COUNTY, CO  
GL335R-V08.08 PAGE

Approved on 6/26/2018 for Payments Through 6/26/2018

Vendor Name	Description	Amount
AKRON CLINIC - YUMA	PREEMPLOYMENT FORRY	126.00
DAVIS BROS *SHERIFF*	REPAIRS	30.00
OFFICE DEPOT S-O	SUPPLIES	188.14
SUPPLY WORKS	DETERGENT	142.70
TRINITY SERVICES GROUP, INC	INMATE MEALS 6/14	7,013.49
Y-W ELECTRIC ASSOCIATION, INC	SERVICE	5,584.33

\*\*

Final Totals... 13,084.66

ACS FINANCIAL APPLICATION

6/21/2018 12:19:17

Payments for Publication

WASHINGTON COUNTY, CO

GL335R-V08.08 PAGE

Approved on 6/21/2018 for Payments Through 2/21/2018

Vendor Name	Description	Amount
COLONIAL LIFE	R B ABT	371.16
CTSI COUNTY HEALTH POOL INSUR.	R B CHP	34,301.36
GREAT WEST TRUST COMPANY LLC	R B RETIREMENT	2,849.95
NEBRASKA CHILD SUPPORT	PAYROLL PAYABLES	462.87

\*\*

Final Totals... 37,985.34



ACS FINANCIAL APPLICATION  
6/21/2018 12:51:23

Payments for Publication

WASHINGTON COUNTY, CO  
GL335R-V08.08 PAGE

Approved on 6/21/2018 for Payments Through 6/21/2018

Vendor Name	Description	Amount
SECURITY CAPITAL FUNDING CORP	RB PAYROLL PAYABLES	282.35
**	Final Totals...	282.35

ACS FINANCIAL APPLICATION  
6/18/2018 10:08:18

Payments for Publication

WASHINGTON COUNTY, CO  
GL335R-V08.08 PAGE

Approved on 6/19/2018 for Payments Through 6/19/2018

Vendor Name	Description	Amount
ED DREHER MASONRY	BRICK REPAIR 1/2 DOWN	2,050.00
Final Totals...		2,050.00

\*\*

ACS FINANCIAL APPLICATION  
6/15/2018 17:14:13

Payments for Publication

WASHINGTON COUNTY, CO  
GL335R-V08.08 PAGE

Approved on 6/19/2018 for Payments Through 6/19/2018

Vendor Name	Description	Amount
AKRON HARDWARE	CH ELECTRIC WIRE	474.15
AKRON NEWS-REPORTER	APRIL PROCEEDINGS ADS	630.13
ANTON COOP	AMB FUEL	67.41
BENISH/RANDY	EMS STIPEND	1,950.00
BLACK HILLS ENERGY	CRT HOUSE UTILITY	409.66
BOTTOMLINE HEALTH	EXT SUBSCRIPTION	29.95
BRANDENBURG LAW OFFICES, P.C.	CLK TORRENS ADVICE	43.75
BRIAN'S REPAIR SERVICE LLC	DIST 2 TRUCK REPAIR	1,476.08
BROTTON/JAYDAN MARIE	EMS STIPEND	600.00
CARQUEST YUMA	DIST 2 PARTS	638.22
CHENOWETH/KELLY	EMS STIPEND	450.00
CHENOWETH/RICK	EMS STIPEND	348.43
CHRISTINE WAGERS	EMS STIPEND	877.59
CHS	DIST 2 CHEMICAL	80.00
COLT TRAILER SERVICE	DIST 2 TRAILER PARTS	199.04
COWAN/DELL	EMS STIPEND	1,125.00
DAVIS BROS *FRGRND*	FG UNLEADED	284.25
DAVIS BROS **CRTHSE*	MAINT UNLEADED FUEL	81.87
DAVIS BROS. *EMD*	EMD UNLEAED	98.90
DIANNA LEVIN	EMS STIPEND	450.00
DRIVE TRAIN INDUSTRIES, INC.	DIST 2 SUPPLIES	303.66
DUTTON/GARY LAVERN	EMS STIPEND	1,329.52
EXPRESS TOLL	AMB MILEAGE EXPENSE	30.10
FASTENAL COMPANY	DIST 2 SHOP SUPPLIES	21.28
GOLDEN PLAINS AREA EXTENSION	EXT POSTAGE STAMPS	200.00
HEALTHCARE SYSTEMS & SERVICES	CLINIC COST REPORT FILIN	1,363.81
INDUSTRIAL WELDING & SUPPLY CO	DIST 2 STEEL	305.10
ISON OIL COMPANY	DIST 2 TIRE REPAIR	131.00
JENNIFER KRAICH	EMS STIPEND	450.00
JOURNAL OFFICE SUPPLY	ADMIN COPIER USAGE	197.48
JUSTIN LEATHER	FAIR PRINCESS/JR SASHES	400.00
KF PRINTING	ADMIN STAMPS	147.75
LAWSON PRODUCTS, INC.	DIST 2 SUPPLIES	542.61
LIFE ASSIST, INC.	AMB SUPPLIES	312.28
MARSAU'S	DIST 2 PARTS	51.56
MATHESON TRI-GAS INC	DIST 3 SUPPLIES	85.48
MCCALEB/MIKE	EMS STIPEND	254.94
MCCALL/PATRICK B	EMS STIPEND	675.00
MORRIS/JERRY W	EMS STIPEND	279.52
MR D'S ACE HOMECENTER - STRLG	DIST 2 SUPPLIES	151.62
NAPA - UNIVERSITY AUTO PARTS	DIST 2 SUPPLIES	114.75
ODELL SUPERS **ROAD**	DIST 2 SUPPLIES	128.17
ODELL SUPERS *AMBL*	AMB BATTERIES	18.07
ODELL SUPERS *EMD*	EMD BATTERIES	219.00
OK AUTO PARTS	DIST 2 SHOP TOOLS	426.42
PB RESERVE ACCOUNT	CK POSTAGE	568.17
QUALITY FARM & RANCH CENTER	DIST 1 SUPPLIES	90.55
RESPONSE TECHNOLOGIES INC	ELECTION PRIMARY BALLOTS	4,691.23



Approved on 6/19/2018 for Payments Through 6/19/2018

Vendor Name	Description	Amount
B&M ROOFING	ROOF REPAIR	1,970.28
BLACK HILLS ENERGY *JC	SERVICE	882.22
CENTENNIAL MENTAL HEALTH INC	DOC CLASSES	1,510.00
FT MORGAN CULLIGAN	WATER	72.00
PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVAL	405.00
SUPERIOR LAMP INC	LIGHTS	680.58
TRINITY SERVICES GROUP, INC	INMATE MEALS 6/7	6,618.21
UNIFORMS & ACCESSORIES WAREHSE	PATCHES	495.00
WEX BANK *S/O*	FUEL	3,707.02

\*\*

Final Totals... 16,340.31



ACS FINANCIAL APPLICATION  
6/14/2018 14:19:52

Payments for Publication

WASHINGTON COUNTY, CO  
GL335R-V08.08 PAGE

Approved on 6/14/2018 for Payments Through 6/14/2018

Vendor Name	Description	Amount
TAMARA L. ALEXANDER	EXECUTIVE SESS. TRNSRBNG	27.00
**	Final Totals...	27.00

Approved on 6/12/2018 for Payments Through 6/12/2018

Vendor Name	Description	Amount
ACE IRRIGATION & MFG. CO. INC.	DIST 2 CULVERTS	5,045.85
AKRON HARDWARE	EXTEN SUPPLIES	18.90
AKRON NEWS-REPORTER	CK PUBLICATION CLOSED	103.50
AMERICAN ENVIRONMENTAL LLC	LF CONSULTING	3,047.50
ANTON COOP	DIST 3 DIESEL	18,674.38
BARKEY/LORI	CLK MV TRAINING REIMBURS	58.50
BUCKEYE WELDING SUPPLY CO. INC	AMB LEASES	36.00
CARQUEST YUMA	DIST 2 SUPPLIES	301.38
CO DEPT PUB HLTH & ENVIRONMENT	LF FEES	63.86
COLT TRAILER SERVICE	DIST 1 SUPPLIES	2,003.00
CONDUENT BUSINESS SERVICES	TREAS JUNE COMPUTER LEAS	7,638.80
DALLAS BOWIN	COR REIMBURSEMENT	207.19
DUNCAN OIL CO.	DIST 1 UNLEADED FUEL	4,536.16
E-Z IRRIGATION	DIST 2 PARTS	11.40
ENABLE BILLING SERVICES	AMB BILLING SERIVCE	4,207.55
ENDPOINT DIRECT	ASSESSOR PRINTING	69.66
FT MORGAN CULLIGAN	CLK BOTTLED WATER	93.10
GRAINGER	FG SUPPLIES	63.14
HART/TERRY G	LF CLEAN UP REIMBURSEMEN	150.00
HIGH COUNTRY AMUSEMENT RIDE	CARNIVAL INSPECTION	850.00
HIGHLINE ELECTRIC ASSOC.	TV TRANS ELECTRICITY	472.51
ISON OIL COMPANY	EMO UNLEADED FUEL	123.05
JOURNAL OFFICE SUPPLY	EXTEN SUPPLIES	179.90
LAUER, SZABO & ASSOCIATES, P.C.	ADMIN MAY FIELD WORK AUD	16,790.00
LEAH WELLS	COR AUTOPSY	132.00
LEXIS NEXIS	ATTY SUBSCRIPTION	99.00
MR D'S ACE HOMECENTER - STRLG	DIST 2 SUPPLIES	456.37
NATIONAL ASN. OF CNTY ENGINEER	DIST 3 SUPPLIES	200.00
OTIS TELEGRAPH	LF FREE TRASH DAY	52.80
PATTERSON/J COLLIN	AMB ON CALL	10.00
PLAINS COOPERATIVE TELEPHONE	DIST 3 TELEP SERVICE	140.50
PROFESSIONAL COMPLIANCE & TEST	DIST 1 PRE EMPLOYEE TEST	82.00
PURITY CHEMICALS, INC	DIST 3 SUPPLIES	326.00
QUALITY FARM & RANCH CENTER	DIST 2 SUPPLIES	280.07
QUILL, CORP	EXTEN SUPPLIES	297.97
STERLING SIGNS & GRAPHICS	DIST 3 SIGNS	66.00
THARP ENTERPRISE INC.	LF SUPPLIES	5.24
TOWN OF AKRON	CH W/S/G	600.42
VISA (0154)	EC SUPPLIES PA MIC	1,995.43
VISA (7058) HART	COMM MEALS	71.56
VISA (7116) LOCKARD	DIST 2 MEAL	393.49
VISA-WELLS	DIST 1 SUPPLIES	603.77
WAGNER EQUIPMENT COMPANY	LF SUPPLIES	30.26
WEAR PARTS & EQUIP CO, INC	DIST 2 GRADER BLADES	1,299.08
WEIS/ESTHER	CLK MV TRAINING REIMBURS	29.12
Y-W ELECTRIC ASSOCIATION, INC	MUSEUM BULBS	202.36
YUMA DISTRICT HOSPITAL	AMB SUPPLIES	48.00
21ST CENTURY EQUIPMENT LLC	DIST 3 BATTERY	780.12

ACS FINANCIAL APPLICATION  
6/11/2018 12:05:24

Payments for Publication

WASHINGTON COUNTY, CO  
GL335R-V08.08 PAGE

Approved on 6/12/2018 for Payments Through 6/12/2018

Vendor Name	Description	Amount
WAGNER EQUIPMENT (EQP PRCHS)	DIST 1 SIDEARM KIT	19,740.02
***	Final Totals...	19,740.02



Approved on 6/12/2018 for Payments Through 6/12/2018

Vendor Name	Description	Amount
AKRON HARDWARE	BUILDING REPAIRS	112.03
DUNCAN OIL CO.	FUEL	527.29
JOURNAL OFFICE SUPPLY	COPIER	652.95
OTIS TELEGRAPH	AD	99.00
TOWN OF AKRON	WATER SEWER	5,154.40
TRINITY SERVICES GROUP, INC	INMATE MEALS 5/31	6,852.38
VISA - 0691	TOLLS	114.05
VISA - 6003	TRAINING	459.43
VISA - 6011	FLOWERS	210.41
VISA - 6029	SUPPLIES	217.38
VISA - 6037	TRAINING	666.73
VISA - 6060	EQUIPMENT	884.16
VISA - 6094	BUILDING SUPPLIES	228.55
VISA - 6151	TRAINING	599.00

\*\*

Final Totals... 16,777.76

Approved on 6/07/2018 for Payments Through 6/07/2018

Vendor Name	Description	Amount
COLONIAL LIFE	PAYROLL PAYABLE	371.16
GREAT WEST TRUST COMPANY LLC	PAYROLL PAYABLE	2,832.73
NEBRASKA CHILD SUPPORT	PAYROLL PAYABLE	462.87
SECURITY CAPITAL FUNDING CORP	PAYROLL PAYABLE	282.35
WAKEFIELD & ASSOCIATES INC	PAYROLL PAYABLE	100.00

\*\*

Final Totals... 4,049.11

ACS FINANCIAL APPLICATION

6/04/2018 11:37:53

Payments for Publication

WASHINGTON COUNTY, CO

GL335R-V08.08 PAGE

Approved on 6/04/2018 for Payments Through 6/04/2018

Vendor Name	Description	Amount
WASHINGTON COUNTY CLERK	DIST 1 MVR	18.00
★★	Final Totals...	18.00



Approved on 6/05/2018 for Payments Through 6/05/2018

Vendor Name	Description	Amount
ACKLEY BUILDING CENTER	MAINT LUMBER	260.25
ALSCO	CH SUPPLIES MATS	106.96
BUSINESS CARD	AV EQUIP	180.83
DACT, LLC	DIST 1 PRE-EMPLOYMENT	80.00
EMP	AMB SUPPLIES	454.42
FASTENAL COMPANY	DIST 3 SUPPLIES	54.65
FRII	WEB HOSTING	16.95
HOME DEPOT	MAINT SUPPLIES	690.50
J & H AUTO LLC	DIST 2 SUPPLIES	1,206.32
JOURNAL OFFICE SUPPLY	CLERK SUPPLIES	142.39
KF PRINTING	TORREN REPEAL STAMPS	55.12
KIPP/VALORIE	FAIR ACCOUNTING SVCS	700.00
LAYBOURN/LEA ANN	COMM MILEAGE REIMBURSE	393.82
MALLORY THOMPSON	ROYALTY CHAPS REIMBURSE	604.00
MHC KENWORTH - GREELEY **	DIST 1 SUPPLIES	215.10
MO CO REA	COMM TOWER ELECT	290.70
MR D'S ACE HOMECENTER - STRLG	DIST 2 SUPPLIES	366.89
NATIONAL SLED PULLERS ASSN LLC	TRACTOR PULL DEPOSIT	1,500.00
OFFICE DEPOT	ASSR SUPPLIES	638.34
OFFICE OF THE DIST ATTORNEY *	D.A FEE'S	9,003.75
RF SYSTEMS LLC	TV SYSTEM MAINT	1,365.83
STATE OF COLO DIV OF HOUSING	PZ INSPECT. INSIGNIA	400.00
SUNRISE ENVIRONMENTAL	DIST 1 SUPPLIES	535.94
TOWN OF OTIS	DIST 2 W/S	195.59
VALUE WEST INC	ASSR REAPPRAISAL SRVCS	2,108.33
VISA 8259 *CLERK*	DRIVES TRAINING	516.00
VISA (7579) WILLIAMS	DIST 3 MAGNETIC SWEEPER	816.84
VISA (8283)*ASSR*	ASSR SUMMER CONF	467.16
VISA (6128)	ATTY OFFICE SUPPLIES	38.73
WASHINGTON-YUMA COMBINED COMM.	911 FEES PER BUDGET	19,166.66
WILLIAM MORRIS ENDEAVOR	FAIR ENTERTAIN DEPOSIT	3,750.00
4 RIVERS EQUIPMENT LLC	DIST 2 SUPPLIES	276.97

\*\*

Final Totals... 46,599.04

Approved on 6/05/2018 for Payments Through 6/05/2018

Vendor Name	Description	Amount
ALIX MCMURRAY THERAPEUTIC SERV	DOC CLASSES	7,267.50
BOB BARKER COMPANY, INC.	PANTS	240.48
ECOLAB PEST ELIM. DIV.	MONTHLY SERVICE	496.47
GRAINGER	BUILDING REPAIRS	527.90
J & H AUTO LLC	OIL CHANGE SUPPLIES	439.98
OFFICE DEPOT S-O	SUPPLIES	175.98
SOUTHERN HEALTH PARTNERS	SERVICE JUNE 2018	41,655.00
TRINITY SERVICES GROUP, INC	INMATE MEALS 5/24	6,590.47
WISE/DALE	RADIO MAINT	2,145.00

\*\*

Final Totals... 59,538.78