

ACS FINANCIAL APPLICATION
4/20/2018 18:29:26

Payments for Publication

WASHINGTON COUNTY, CO
GL335R-V08.08 PAGE

Approved on 4/23/2018 for Payments Through 4/23/2018

| Vendor Name | Description | Amount |
|--------------------------------|-----------------|-----------|
| COLONIAL LIFE | R&B P/R PAYABLE | 311.65 |
| CTSI COUNTY HEALTH POOL INSUR. | R&B CHP | 15,433.01 |
| GREAT WEST TRUST COMPANY LLC | R&B RETIREMENT | 2,736.67 |
| NEBRASKA CHILD SUPPORT | P/R PAYABLE | 462.87 |
| SECURITY CAPITAL FUNDING CORP | P/R PAYABLE | 282.35 |
| WAKEFIELD & ASSOCIATES INC | P/R PAYABLE | 100.00 |

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Final Totals... 19,326.55

Approved on 4/20/2018 for Payments Through 4/20/2018

| Vendor Name | Description | Amount |
|-------------|--------------------------|--------|
| GREEN/MATT | REIMBURSE HOTEL FOR TRNG | 329.03 |
| ** | Final Totals... | 329.03 |

Approved on 4/24/2018 for Payments Through 4/24/2018

| Vendor Name | Description | Amount |
|--------------------------------|-------------------------|-----------|
| AKRON CLINIC - YUMA | DIST 2 DOT PHYSICAL | 130.00 |
| AKRON HARDWARE | DIST 3 SUPPLIES | 43.73 |
| AMERICAN ENVIRONMENTAL LLC | L/F CONSULTING FEES | 1,086.75 |
| ANDREWS WELDING & STEEL | DIST 2 STEEL | 221.52 |
| BENISH/RANDY | EMS STIPEND | 750.00 |
| BLACK HILLS ENERGY | CLINIC UTILITY | 333.39 |
| BOMGAARS | DIST 2 SUPPLIES | 154.96 |
| BRIAN'S REPAIR SERVICE LLC | DIST 2 TRUCK REPAIR | 1,113.60 |
| BROTTON/JAYDAN MARIE | EMS STIPEND | 525.00 |
| CARQUEST YUMA | DIST 2 PARTS | 455.94 |
| CHENOWETH/KELLY | EMS STIPEND | 600.00 |
| CHENOWETH/RICK | EMS STIPEND | 312.24 |
| CHRISTINE WAGERS | EMS STIPEND | 820.11 |
| COWAN/DELL | EMS STIPEND | 1,225.00 |
| DACT, LLC | DIST 3 RANDOMS | 316.70 |
| DALLAS BOWIN | CORONER CELL PHONE | 114.07 |
| DEBRA ROGERS | CORONER ON CALL | 12.00 |
| DIANNA LEVIN | EMS STIPEND | 450.00 |
| DUTTON/GARY LAVERN | EMS STIPEND | 1,086.30 |
| ECONO SIGNS | DIST 1 SIGNS | 4,355.66 |
| EMP | AMB SUPPLIES | 47.10 |
| GRAINGER | MAINT TOOLS | 176.31 |
| GREEN/MATT | MILEAGE REIMBURSE TRNG | 59.66 |
| HARDESTY/WALTER | EMS STIPEND | 225.00 |
| HART/TERRY G | DIST 1 REIMBURSE | 500.00 |
| ISON OIL COMPANY | EMD FUEL | 43.05 |
| JENNIFER KRAICH | EMS STIPEND | 450.00 |
| K & S DISTRIBUTING | MAINT SUPPLIES | 196.42 |
| LELAND WILLEKE | COMM MILEAGE REIMBURSE | 189.15 |
| LIFE ASSIST, INC. | AMB SUPPLIES | 291.91 |
| MARSAU'S | DIST 1 SUPPLIES | 357.59 |
| MCCALEE/MIKE | EMS STIPEND | 295.11 |
| MCCALL/PATRICK B | EMS STIPEND | 600.00 |
| MORRIS/JERRY W | EMS STIPEND | 576.23 |
| MOTOROLA SOLUTIONS INC | SO CAPITAL 2 RADIOS | 8,013.92 |
| MR D'S ACE HOMECENTER - STRLG | DIST 1 SUPPLIES | 133.41 |
| PATTERSON/J COLLIN | CORONER ON CALL | 16.00 |
| QUALITY FARM & RANCH CENTER | DIST 2 SUPPLIES | 297.90 |
| SEARLE ENTERPRISES LLC | DIST 1 SUPPLIES | 503.94 |
| SUNRISE ENVIRONMENTAL | DIST 3 SUPPLIES | 227.06 |
| THOMPSON/NICOLE R | EMS STIPEND | 625.00 |
| UNITED REPROGRAPHIC SUPPLY INC | CLERK LARGE PLAT COPIER | 110.45 |
| WAGNER EQUIPMENT COMPANY | DIST 2 FILTERS | 1,414.40 |
| WASHINGTON COUNTY COUNCIL | PER 2018 BUDGET | 1,000.00 |
| WASHINGTON-YUMA COMBINED COMM. | 911 FEES PER 2018 BDGT | 19,166.66 |
| Y-W ELECTRIC ASSOCIATION, INC | EV CENTER ELECTRIC | 4,487.71 |
| YUMA SHEET METAL LLC | CLINIC REPAIRS | 278.60 |
| 4 RIVERS EQUIPMENT LLC | DIST 3 SUPPLIES | 220.08 |

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Final Totals... 54,609.63

Approved on 4/24/2018 for Payments Through 4/24/2018

| Vendor Name | Description | Amount |
|-------------------------------|--------------|----------|
| BLACK HILLS ENERGY *JC | SERVICE | 2,967.48 |
| BOB BARKER COMPANY, INC. | SUPPLIES | 1,178.95 |
| CENTENNIAL MENTAL HEALTH INC | DOC CLASSES | 930.00 |
| CENTURY LINK 0552 | INTERNET | 890.00 |
| CHIEF SUPPLY | PIN AMERICAN | 120.49 |
| KOOKIE FAIRY | SUPPLIES | 36.00 |
| OFFICE DEPOT S-O | SUPPLIES | 322.39 |
| SUPERIOR LAMP INC | LIGHTS | 680.50 |
| WASHINGTON CO SHERIFF DEPT. | TICKET | 47.87 |
| WESTERN STATES SOLUTIONS | SUPPLIES | 400.00 |
| Y-W ELECTRIC ASSOCIATION, INC | SERVICE | 4,252.14 |

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Final Totals... 11,825.82

Approved on 4/17/2018 for Payments Through 4/17/2018

| Vendor Name | Description | Amount |
|--------------------------------|--------------------------|-----------|
| AKRON NEWS-REPORTER | FEB PROCEEDINGS | 375.00 |
| BLACK HILLS ENERGY | CRT HOUSE UTILITY | 1,309.81 |
| BOB BARKER COMPANY, INC. | SUPPLIES | 778.93 |
| CHIEF SUPPLY | SUPPLIES | 139.88 |
| CLEAN DESIGNS, INC. | SUPPLIES | 18.67 |
| CO DEPT OF PUB HEALTH & ENVIRO | LF QUARTLERY FEE | 762.67 |
| COLO BUREAU OF INVESTIGATIONS | TESTING | 330.00 |
| COLORADO STATE UNIVERSITY EXT. | PER 2018 BUDGET | 35,156.25 |
| DUNCAN OIL CO. | DIST 1 UNLEADED | 3,139.24 |
| EASTERN COLO SERV.FOR DISABLED | QTRLY | 1,681.25 |
| FAIRBANK EQUIPMENT, INC. | DIST 3 SUPPLIES | 63.29 |
| FASTENAL COMPANY | DIST 1 TOOLS | 167.91 |
| FT MORGAN CULLIGAN | CLRK SUPPLIES WATER | 107.20 |
| GALLS, LLC | PATROL SUPPLIES | 287.59 |
| HOME DEPOT CREDIT SERVICES JC | BUILDING SUPPLIES | 710.72 |
| ISON OIL COMPANY | EMER FUEL | 35.50 |
| JOURNAL OFFICE SUPPLY | CLINIC COPIER USAGE 9319 | 1,585.16 |
| KF PRINTING | ENVELOPES | 339.40 |
| LOCK WORKS LLC | MAIN NEW LOCK AND KEYS | 190.89 |
| MCCRACKEN/JIM | MILEAGE REIMBURSE VA | 111.55 |
| MIKES PEST CONTROL LLC | EVCTR PEST CONTROL | 90.00 |
| N.E. COLORADO HEALTH DEPT. | QUARTERLY PAYMENT | 11,000.00 |
| NE COLO BOOKMOBILE SERVICES | QTRLY | 2,437.50 |
| NECALG | QTRLY | 2,105.75 |
| NECTA | QTRLY | 1,598.75 |
| NOVUS AUTO GLASS REPAIR | DIST 1 SUPPLIES | 490.00 |
| PITNEY BOWES GLOBAL FINANCIAL | POSTAGE MACHINE LEASE | 848.43 |
| QUILL, CORP | TREAS OFFICE SUPPLIES | 319.42 |
| RCI TRUCKING, INC | DIST 3 GRANITE | 10,744.92 |
| RESOURCE MANAGEMENT CO | LF TIRE DISPOSAL | 1,222.50 |
| RF SYSTEMS LLC | TV TRANS 2018 BUDGET | 1,365.83 |
| SEARLE ENTERPRISES LLC | DIST 1 TOOLS | 341.89 |
| STEEL CORNER | DIST 3 SUPPLIES | 119.83 |
| THARP ENTERPRISE INC. | LF PARTS | 270.68 |
| TRACTOR SUPPLY CREDIT (D3) | DIST 2 SUPPLIES | 172.81 |
| TRINITY SERVICES GROUP, INC | INMATE MEALS 4/12 | 13,367.60 |
| TRITECH SOFTWARE SYSTEMS | AMBL BILLING SERVICES | 25.00 |
| VIAERO WIRELESS | SHERIFF CELL PHONES | 2,661.06 |
| VISA (9224)*TREAS* | TREASE EASTERN DIST | 98.61 |
| WASHINGTON COUNTY CLERK | DIST 1 TITLE AND PLATES | 10.98 |
| WEX BANK *S/O* | FUEL | 3,324.67 |

Final Totals... 99,907.14

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ACS FINANCIAL APPLICATION
4/16/2018 13:18:13

Payments for Publication

WASHINGTON COUNTY, CO
GL335R-V08.08 PAGE

Approved on 4/17/2018 for Payments Through 4/17/2018

| Vendor Name | Description | Amount |
|----------------------------|-------------------------|-----------|
| POWER EQUIPMENT COMPANY | PALLET FORKS DIST 1 CAP | 1,517.00 |
| 21ST CENTURY EQUIPMENT LLC | 3 JD CX15 MOWERS DIST 1 | 57,037.53 |
| ** | Final Totals... | 58,554.53 |

Approved on 4/10/2018 for Payments Through 4/10/2018

| Vendor Name | Description | Amount |
|--------------------------------|--------------------------|-----------|
| AKRON BOY SCOUTS | REPLACEMENT | 300.00 |
| AKRON HARDWARE | DIST 1 SUPPLIES | 445.46 |
| ALSCO | MAINT SUPPLIES | 106.96 |
| ANTON COOP | DIST 3 DIESEL | 17,322.20 |
| BUCKEYE WELDING SUPPLY CO. INC | AMB RENTALS | 36.00 |
| BUSINESS CARD | AMB DUES & TRAIN SUPPLIE | 483.00 |
| CARQUEST YUMA | DIST 2 PARTS | 92.06 |
| CHRISTINE WAGERS | AMB REIMBURSEMENT | 295.00 |
| CO DEPT OF PUB HLTH & ENVIR | XRAY | 50.00 |
| COLO BD OF LAND COMMISSIONERS | DIST 2 MINERAL ROYALTY | 1,970.00 |
| COLORADO ASSESSORS ASSOCIATION | ASSESSOR USPAP COURSE | 220.00 |
| CONDUENT BUSINESS SERVICES | TREAS SOFTWARE SUPPORT | 4,977.34 |
| DAVIS BROS *FRGRND* | FAIRGRND FUEL | 130.99 |
| DAVIS BROS *LNDFILL* | LF FUEL | 35.51 |
| DAVIS BROS **CRTHSE* | MAINT FUEL | 52.28 |
| DAVIS BROS *ROAD* | DIST 1 PARTS | 5.00 |
| DONELSON COMPANY | REPAIRS | 999.18 |
| DUNCAN OIL CO. | AMB FUEL | 495.02 |
| ELRICK/MARYLN | DIST 2 GRAVEL PIT FEES | 2,120.00 |
| EMP | AMB SUPPLIES | 494.89 |
| ENGLISH/LARRY | DIST 2 REIMBURSEMENT | 14.69 |
| ESKEW/JOHN | DIST 2 REIMBURSEMENT | 25.62 |
| FASTENAL COMPANY | DIST 2 SUPPLIES | 166.72 |
| FT MORGAN CULLIGAN | WATER | 114.70 |
| GALLS, LLC | TRANSPORT SUPPLIES | 144.33 |
| GRAINGER | MAINT SUPPLIES | 388.79 |
| H-R TIRE COMPANY INC | TIRES 312HXX | 2,679.20 |
| HIGHLINE ELECTRIC ASSOC. | TV TRANS UTILITY | 460.17 |
| ISON OIL COMPANY | DIST 2 DIESEL | 18,521.77 |
| JD'S QUIK STOP | MAINT DIESEL | 11.65 |
| JOURNAL OFFICE SUPPLY | CLERK SUPPLIES | 1,810.66 |
| KORF-STERLING | DIST 2 REPAIRS | 1,450.05 |
| LAST CHANCE LAWN SERVICES | EVNTCNTR LAWN SERVICE | 532.00 |
| LAYBOURN/LEA ANN | COMMISH MILEAGE REIMBURS | 807.04 |
| LEXIS NEXIS | ATTNY SUBSCRIPTION | 99.00 |
| LIFE ASSIST, INC. | AMB SUPPLIES | 349.45 |
| MILLER & ASSOCIATES | DIST 2 CRACK FILL MACHIN | 170.00 |
| MO CO REA | COMM TOWER UTILITY | 357.29 |
| NAPA - UNIVERSITY AUTO PARTS | DIST 2 PARTS | 75.78 |
| OFFICE DEPOT | ASSESSOR SUPPLIES | 597.23 |
| OFFICE OF THE DIST ATTORNEY * | MNTHLY BUDGET 2018 | 9,003.75 |
| PLAINS COOPERATIVE TELEPHONE | DIST 3 UTILITY | 140.39 |
| PROFESSIONAL COMPLIANCE & TEST | DIST 3 PRE EMPLOYMENT | 41.00 |
| RCI TRUCKING, INC | DIST 3 GRANITE | 8,428.68 |
| REDWOOD TOXICOLOGY LAB, INC ** | PANEL 5 | 129.93 |
| ROCKY MOUNTAIN AIR SOLUTIONS | DIST 2 WELDING GAS/TORCH | 685.07 |
| RUDYS GTO | DIST 1 SERVICE TRUCK | 232.54 |
| STARLIN/JERRY | DIST 1 GRAVEL | 940.00 |

Approved on 4/10/2018 for Payments Through 4/10/2018

| Vendor Name | Description | Amount |
|--------------------------------|------------------------|------------|
| STERICYCLE, INC. | AMB BIOHAZARD REMOVAL | 446.37 |
| SUPPLY WORKS | DETERGENT | 685.99 |
| THARP ENTERPRISE INC. | DIST 1 PARTS | 586.79 |
| TOWN OF AKRON | WATER AND SEWER | 4,385.37 |
| TRANSWEST TRAILERS | DIST 3 SUPPLIES | 463.60 |
| TRI-TECH INC. | AMB BILLING SERVICE | 25.00 |
| TRINITY SERVICES GROUP, INC | INMATE MEALS 3/29 | 6,541.27 |
| VISA (0154) | IT CONFERENCE HOTEL | 499.94 |
| VISA (7058) HART | COMMISH MEETING MEALS | 64.85 |
| VISA (7116) LOCKARD | DIST 2 PARTS | 342.17 |
| VISA (7074) LAYBOURN | COMMISH MEETING MEAL | 48.65 |
| VISA (7579) WILLIAMS | DIST 3 7-Y PIT RENEWAL | 662.06 |
| VISA (6128) | DIST 2 TOOLS | 2,144.24 |
| VISA - 0691 | TRAINING | 235.22 |
| VISA - 6003 | SUPPLIES | 59.01 |
| VISA - 6029 | POST TRAINING | 1,617.79 |
| VISA - 6037 | SUPPLIES | 7.99 |
| VISA - 6060 | TRAINING | 160.32 |
| VISA - 6078 | TRAINING | 235.52 |
| VISA - 6094 | BUILDING REPAIRS | 681.32 |
| VISA-WELLS | DIST 1 SUPPLIES | 565.97 |
| WAGNER EQUIPMENT COMPANY | DIST 2 PARTS | 5,663.07 |
| WASHINGTON COUNTY COMMISSIONER | OEM 1ST QTR RENT | 2,080.00 |
| WEAR PARTS & EQUIP CO, INC | DIST 1 PARTS | 2,809.60 |
| WORLD DATA CORPORATION | CLERK SUPPLIES | 300.00 |
| YUMA CLINIC | DIST 3 CDL PHYSICAL | 130.00 |
| YUMA DISTRICT HOSPITAL | AMB SUPPLIES | 60.84 |
| 21ST CENTURY EQUIPMENT LLC | DIST 1 AIR FILTERS | 681.96 |
| ** | Final Totals... | 111,193.30 |

Approved on 4/05/2018 for Payments Through 4/05/2018

| Vendor Name | Description | Amount |
|--------------------------------|--------------------|-----------|
| COLONIAL LIFE | P/R PAYABLE | 311.65 |
| CTSI COUNTY HEALTH POOL INSUR. | R&B CHP | 14,739.73 |
| GREAT WEST TRUST COMPANY LLC | RETIREMENT PAYABLE | 2,736.67 |
| NEBRASKA CHILD SUPPORT | PAYROLL PAYABLE | 462.87 |
| SECURITY CAPITAL FUNDING CORP | P/R PAYABLE | 282.35 |
| WAKEFIELD & ASSOCIATES INC | P/R PAYABLE | 100.00 |

** Final Totals... 18,633.27

ACS FINANCIAL APPLICATION
4/02/2018 16:55:36

Payments for Publication

WASHINGTON COUNTY, CO
GL335R-V08.08 PAGE

Approved on 4/03/2018 for Payments Through 4/03/2018

| Vendor Name | Description | Amount |
|--------------------------|--------------------|-----------|
| BONANZA FORD-MERCURY INC | 2018 FORD EXPLORER | 51,475.16 |
| | Final Totals... | 51,475.16 |

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Approved on 4/02/2018 for Payments Through 4/02/2018

| Vendor Name | Description | Amount |
|--------------------------------|--------------------------|-----------|
| ALIX MCMURRAY THERAPEUTIC SERV | DOC CLASSES | 6,352.50 |
| APEX SHREDDING INC | CLINIC SHREDDING | 457.50 |
| APPLIED CONCEPTS, INC. | SO RADAR EQUIPMENT | 2,883.50 |
| BOMGAARS | DIST 2 SUPPLIES | 112.16 |
| CENTURYLINK *CLINIC ACT* | CLINIC PHONE SERVICE | 209.47 |
| CENTURYLINK * SHRF ACT * | PHONE AND FAX | 171.15 |
| ECOLAB PEST ELIM. DIV. | MONTHLY SERVICE | 496.47 |
| FAIRBANK EQUIPMENT, INC. | DIST 1 PARTS | 86.45 |
| FOREMOST PROMOTIONS | PROMOTIONAL | 660.89 |
| FRII | MONTHLY WEB HOSTING | 84.75 |
| GALLS, LLC | HOLSTER | 175.41 |
| GRAINGER | MAINT TOOLS | 226.12 |
| GREAT AMERICA FINANCIAL SVCS. | EXTEN COPIER LEASE | 969.37 |
| HOME DEPOT | MAINT TOOLS | 476.73 |
| J & H AUTO LLC | DIST 3 PARTS | 2,840.23 |
| JOURNAL OFFICE SUPPLY | CLERK SUPPLIES | 668.41 |
| KORF CONTINENTAL, INC | DIST 1 SUPPLIES | 48.08 |
| METRO APPLIANCE SERVICE | REPAIRS | 63.71 |
| MR D'S ACE HOMECENTER - STRLG | DIST 2 SUPPLIES | 85.60 |
| NOVITAS SOLUTIONS-PART A | CLINIC COST REPORT 2016 | 1,319.00 |
| OFF ROAD BODY SHOP | REPAIRS | 318.90 |
| OFFICE DEPOT S-O | SUPPLIES | 54.94 |
| QUALITY FARM & RANCH CENTER | DIST 1 SUPPLIES | 84.98 |
| QUILL, CORP | EXTEN SUPPLIES | 79.95 |
| RCI TRUCKING, INC | DIST 3 GRANITE | 4,814.28 |
| RICHARD THARP | DIST 1 PARTS | 200.00 |
| SHAW DISPOSAL | DIST 2 UTILITY | 180.00 |
| SOUTHERN HEALTH PARTNERS | APRIL SERVICE | 41,655.00 |
| STANDARD GLASS CO | MAINT SUPPLIES | 46.93 |
| STATE OF COLORADO | CLERK MV RENEWAL | 301.55 |
| SUPPLY WORKS | DETERGENT | 71.35 |
| TAD JOHNSON | DIST 1 REIMB PARTS | 477.18 |
| THARP ENTERPRISE INC. | DIST 1 PARTS | 641.49 |
| THARP ENTERPRISE, INC *SO-JC* | SUPPLIES 326FYT | 187.23 |
| TOWN OF OTIS | DIST 2 UTILITY | 88.50 |
| TRINITY SERVICES GROUP, INC | INMATE MEALS 3/22 | 6,129.21 |
| UNITED REPROGRAPHIC SUPPLY INC | CLERKS LRG PLAT COPIES | 105.80 |
| VALUE WEST INC | ASSER PROFESSIONAL FEES | 2,108.33 |
| WAGNER EQUIPMENT COMPANY | DIST 2 FILTERS | 693.43 |
| WORLD DATA CORPORATION | CLERK TITLE REGISTRATION | 275.00 |
| YAKUTAT LAND CORPORTATION | DIST 2 PIT EXPENSE | 6,100.00 |

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Final Totals... 83,001.55

Approved on 4/03/2018 for Payments Through 4/03/2018

| Vendor Name | Description | Amount |
|-----------------------------|-----------------|----------|
| MASTERCRAFT TRUCK EQUIPMENT | DIST 1 PARTS | 2,420.86 |
| ** | Final Totals... | 2,420.86 |

Approved on 4/30/2018 for Payments Through 4/30/2018

| Vendor Name | Description | Amount |
|--------------------------------|-----------------|-----------|
| COLONIAL LIFE | P/R PAYABLE | 1,529.58 |
| CTSI COUNTY HEALTH POOL INSUR. | CHP P/R PAYABLE | 70,725.03 |
| LEGAL DEFENSE CORP/THE | P/R PAYABLE | 15.00 |
| LEGAL SHIELD | P/R PAYABLE | 332.90 |
| MACHOL & JOHANNES, LLC | P/R PAYABLE | 391.34 |
| STATE DISBURSEMENT UNIT | P/R PAYABLE | 498.25 |
| WAKEFIELD & ASSOCIATES INC | P/R PAYABLE | 93.46 |

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Final Totals... 73,585.56