

ACS FINANCIAL APPLICATION  
7/20/2018 14:34:14

Payments for Publication

WASHINGTON COUNTY, CO  
GL335R-V08.08 PAGE

Approved on 7/24/2018 for Payments Through 7/24/2018

Vendor Name	Description	Amount
ALIX MCMURRAY THERAPEUTIC SERV	DOC CLASSES	5,987.50
BOB BARKER COMPANY, INC.	SUPPLIES	285.42
HOME DEPOT CREDIT SERVICES JC	BUILDING SUPPLIES	271.93
ULTRAMAX	40 AMMO	812.98
Y-W ELECTRIC ASSOCIATION, INC	SERVICE	6,234.46

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Final Totals... 13,592.29

Approved on 7/24/2018 for Payments Through 7/24/2018

Vendor Name	Description	Amount
ACE INDUSTRIAL SUPPLY INC	DIST 2 SUPPLIES	769.00
AG TECK REPAIR INC	DIST 3 BOBCAT BRUSHCAT	5,724.28
AKRON HARDWARE	DIST 1 SUPPLIES	13.60
AKRON NEWS-REPORTER	EXT SUBSCRIPTION RENEW	42.90
APEX SHREDDING INC	ADMIN SHREDDING SERVICE	145.00
ATTP	DIST 2 TRUCK PARTS	316.46
BENISH/RANDY	EMS STIPEND	1,500.00
BERG HILL GREENLEAF RUSCITTI	ATTY LEGAL FEES	270.00
BLACK HILLS ENERGY	AMB UTILITIES	22.09
BRIAN'S REPAIR SERVICE LLC	DIST 2 TRUCK REPAIR	482.54
BROTTON/JAYDAN MARIE	EMS STIPEND	525.00
CARQUEST YUMA	DIST 2 BATTERY	375.89
CASI ASPHALT & CONCRETE	DIST 2 42.48 TONS	11,419.65
CHENOWETH/KELLY	EMS STIPEND	525.00
CHENOWETH/RICK	EMS STIPEND	345.03
CHRISTINE WAGERS	EMS STIPEND	351.99
COLORADO STATE UNIVERSITY EXT.	PER 2018 BUDGET 3RD QTR	35,156.25
COWAN/DELL	EMS STIPEND	1,350.00
DALLAS BOWIN	CORONER CELL STIPEND	50.00
DAVIS BROS *ROAD*	DIST 1 TUBES	61.70
DIANNA LEVIN	EMS STIPEND	600.00
DUTTON/GARY LAVERN	EMS STIPEND	1,202.70
EASTERN COLORADO ROUNDUP	FAIR 1ST PAYMENT	15,000.00
ECONO SIGNS	DIST 1 SIGNS	1,024.74
FARM & RANCH LIVING	EXT SUBSCRIP RENEW	18.00
GRAINGER	MAINT SUPPLIES	316.14
HARDESTY/WALTER	EMS STIPEND	300.00
ISON OIL COMPANY	EMD UNLEADED FUEL	42.33
JENNIFER KRAICH	EMS STIPEND	600.00
JOURNAL OFFICE SUPPLY	CLERK LENOVO IDAPAD	1,218.00
JULIE MCCORD	FAIR SUPPLIES REIMBURSE	3.21
LAWSON PRODUCTS, INC.	DIST 3 SUPPLIES	249.48
LEAVITT/LORI	EMS STIPEND	300.00
LIFE ASSIST, INC.	AMB SUPPLIES	138.60
MALLORY THOMPSON	ROYALTY REIMBURSEMENT	571.22
MCCAULEB/MIKE	EMS STIPEND	273.44
MCCALL/PATRICK B	EMS STIPEND	900.00
MIKES PEST CONTROL LLC	MAINT PEST CONTROL	90.00
MORRIS/JERRY W	EMS STIPEND	289.84
MR D'S ACE HOMECENTER - STRLG	MAINT FIELD MARKER	85.44
NOLETUBBY/DICK	ARENA FENCING SUPPLIES	1,125.00
POSTMORTEM PATHOLOGY SERVICES	CORONER AUTOPSY	1,050.00
QUILL, CORP	EXT SUPPLIES	408.89
RECREATIONAL ELECTRICAL LLC	S/O EQUIPMENT	11,210.00
SEARLE ENTERPRISES LLC	DIST 1 SUPPLIES	69.95
STATE OF COLORADO	MV RENEWALS/POSTAGE	253.70
THARP ENTERPRISE INC.	DIST 2 SUPPLIES	102.15
THOMPSON/NICOLE R	EMS STIPEND	525.00

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Vendor Name	Description	Amount
TONYA ERICKSON	ROYALTY REIMBURSEMENT	260.65
TRANSWEST TRUCK TRAILER RV	DIST 2 TRUCK PARTS	46.06
UNITED REPROGRAPHIC SUPPLY INC	LARGE PLAT COPIER	106.03
VISA (9224)*TREAS*	2/3 TREAS SUMMBER CONF	580.32
WAGNER EQUIPMENT COMPANY	DIST 1 CAT CARE KIT	1,162.03
WASHINGTON CO NURSING HOME	NH TREE OF LIFE	329.99
WASHINGTON COUNTY JUSTICE CNTR	MONTHLY INMATE HOUSING	27,576.30
Y-W ELECTRIC ASSOCIATION, INC	COURT HOUSE ELECTRIC	4,189.86
YUMA SHEET METAL LLC	ANNEX SVC CALL/CAPACITOR	100.05

\*\* Final Totals... 131,765.50

ACS FINANCIAL APPLICATION

WASHINGTON COUNTY, CO

7/19/2018 10:42:47

Payments for Publication

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Approved on 7/19/2018 for Payments Through 7/19/2018

Vendor Name	Description	Amount
COLONIAL LIFE	RB PAYROLL PAYABLE	343.26
CTSI COUNTY HEALTH POOL INSUR.	RB PAYROLL PAYABLE	16,080.77
GREAT WEST TRUST COMPANY LLC	ROAD PAYROLL PAYABLE	2,742.99
NEBRASKA CHILD SUPPORT	RB PAYROLL PAYABLE	462.87
SECURITY CAPITAL FUNDING CORP	RB PAYROLL PAYABLE	282.35
WAKEFIELD & ASSOCIATES INC	RB PAYROLL PAYABLE	100.00

\*\* Final Totals... 20,012.24

Approved on 7/17/2018 for Payments Through 7/17/2018

Vendor Name	Description	Amount
AKRON CLINIC - YUMA	WERNER PREEMPLOYEE	126.00
BLACK HILLS ENERGY *JC	SERVICE	1,013.36
CHIEF SUPPLY	BATTERIES	111.56
CLEAN DESIGNS, INC.	REPAIRS	460.95
ECOLAB INSTITUTIONAL	LAUNDRY	1,565.98
GALLS, LLC	JOHNSON VEST	934.62
OFFICE DEPOT S-O	SUPPLIES	147.91
TRINITY SERVICES GROUP, INC	INMATE MEALS 7/12	7,029.23
WERN AIR INC. - DENVER	REPAIRS IN LAUNDRY	4,082.58
WEX BANK *S/O*	FUEL	4,739.47

\*\* Final Totals... 20,211.66

Approved on 7/17/2018 for Payments Through 7/17/2018

Vendor Name	Description	Amount
A & A RENTAL LLC	DIST 2 RENTAL	1,225.00
ACE INDUSTRIAL SUPPLY INC	DIST 2 TOOLS	769.00
AKRON HARDWARE	FG SUPPLIES	45.07
AKRON NEWS-REPORTER	L/F HELP WANTED	230.00
AMERICAN ENVIRONMENTAL LLC	L/F CONSULTING FEES	773.18
ANTON COOP	DIST 3 DIESEL	29,865.58
AUCTIONEERS MILLER & ASSOCIATE	DIST 1 FUEL TRAILER	4,100.00
BLACK HILLS ENERGY	CRT HOUSE UTILITY	290.57
BRAYDON ZINK	FAIR ENTERTAINMENT	1,650.00
CARQUEST YUMA	DIST 2 FILTERS	136.10
CENTURYLINK *CRTHSE ACT*	CH PHONE SYSTEM MAINT	875.09
CHANCY WILLIAMS & THE YOUNGER	FAIR ENTERTAINMENT	10,000.00
CO DEPT OF PUB HEALTH & ENVIRO	L/F QUARTERLY	946.08
CONDUENT BUSINESS SERVICES	TREAS COMPUTER LEASE	2,801.34
DEL-MAR SEPTIC SERVICE, LLC	FAIR GRNDS SEPTIC PUMP	900.00
DUNCAN OIL CO.	DIST 3 OIL	739.75
EASTERN COLO SERV.FOR DISABLED	PER 2018 BUDGET 3RD QTR	1,681.25
FASTENAL COMPANY	DIST 2 SUPPLIES	536.53
FRANK'S AUTO SERVICE, INC	AMB SERVICING	176.85
GOLDEN PLAINS AREA EXTENSION	EXTENSION STAMPS	50.00
ISON OIL COMPANY	DIST 2 DIESEL	21,963.46
LIFE ASSIST, INC.	AMB SUPPLIES	13.30
LIFESTYLE CHIROPRACTIC OF YUMA	CDL PHYSICAL	90.00
MALLORY THOMPSON	ROYALTY REIMBURSEMENT	214.79
MR D'S ACE HOMECENTER - STRLG	FG ELECTRICAL SUPPLIES	92.56
NATIONAL SLED PULLERS ASSN LLC	TRACTOR PULL	8,000.00
NE COLO BOOKMOBILE SERVICES	PER 2018 BUDGET 3RD QTR	2,437.50
NECALG	PER 2018 BUDGET 3RD QTR	2,105.75
NECTA	PER 2018 BUDGET 3RD QTR	1,598.75
OK AUTO PARTS	DIST 2 TRUCK PARTS	365.30
PB RESERVE ACCOUNT	TREAS POSTAGE	1,279.65
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	848.43
QUALITY FARM & RANCH CENTER	DIST 3 SUPPLIES	26.34
RECREATIONAL ELECTRICAL LLC	S/O EQUIPMENT	11,210.00
ROCKY MOUNTAIN AIR SOLUTIONS	DIST 2 SUPPLIES	107.10
STEEL CORNER	DIST 3 SUPPLIES	300.96
SUPPLY WORKS	S/O COPIER PAPER	1,487.70
THARP ENTERPRISE INC.	DIST 2 SUPPLIES	76.98
VIAERO WIRELESS	SHERIFF CELL PHONES	2,543.39
WASHINGTON COUNTY CARNIVAL	CARNIVAL START UP CASH	200.00
WASHINGTON COUNTY CLERK	DIST 2 PLATES	9.45
WILLIAM MORRIS ENDEAVOR	FAIR ENTERTAINMENT	3,750.00
YUMA DISTRICT HOSPITAL	AMB SUPPLIES	48.00
21ST CENTURY EQUIPMENT LLC	DIST 2 MOWER PARTS	406.24
4 RIVERS EQUIPMENT LLC	DIST 3 SUPPLIES	3,185.97

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Final Totals... 120,153.01

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Vendor Name	Description	Amount
VISA (7116) LOCKARD	DIST 2 SUPPLIES	307.34
**	Final Totals...	307.34

Approved on 7/10/2018 for Payments Through 7/10/2018

Vendor Name	Description	Amount
ACKLEY BUILDING CENTER	FG POST AND HARDWARE	28.34
AKRON HARDWARE	CARNIVAL PARTS	531.13
ALSCO	CH SUPPLIES	113.40
ANDREWS WELDING & STEEL	DIST 1 STEEL	1,601.40
ASMUS EQUIPMENT	CH SUPPLIES	65.72
B & B PHARMACY	AMB SUPPLIES	26.99
BARKEY/LORI	CLERK MV TRAINING	185.71
CENTURYLINK	ADMIN PHONE LICENSES	91.74
CONDUENT BUSINESS SERVICES	ASSESSOR SOFTWARE FORMS	4,837.46
COPIC INSURANCE	CLINIC MALPRACTICE PAYME	470.00
DAVIS BROS **FRGRND*	FG UNLEADED	437.73
DAVIS BROS **CRTHSE*	COMM FUEL	154.85
FT MORGAN CULLIGAN	EXTEN WATER	93.10
GRAINGER	FG SUPPLIES	127.84
HIGHLINE ELECTRIC ASSOC.	TV TRANS ELECT	499.48
JOURNAL OFFICE SUPPLY	EXTEN SUPPLIES	805.39
K & S DISTRIBUTING	FG JANITORIAL SUPPLIES	77.70
LEXIS NEXIS	ATTY SUBSCRIPTION	14.53
MALLORY THOMPSON	ROYALTY REIMBURSEMENT	208.79
MO CO REA	COMM TOWER ELECTR	269.70
MR D'S ACE HOMECENTER - STRLG	CH SUPPLIES	747.98
N.E. COLORADO HEALTH DEPT.	3RD QUARTER PAYMENT	11,000.00
NEITZEL INSURANCE SERVICE	CARNIVAL INSURANCE	1,784.99
OFFICE DEPOT	ASSESSOR SUPPLIES	431.95
OTIS TELEGRAPH	ADMIN LEGAL PROCEEDS	570.20
PEGGY PLETCHER	ROYALTY REIMBURSEMENT	517.97
PINNACLE AGRICULTURE	DIST 1 CHEMICAL	2,470.00
PLAINS COOPERATIVE TELEPHONE	DIST 3 TEL SERVICE	137.01
QUALITY FARM & RANCH CENTER	FG BREAKER WIRE	232.34
QUILL, CORP	EXTEN SUPPLIES	362.52
RK ELECTRIC LLC	CLINIC MAINTANCE	297.50
STATE OF COLORADO	CLERK MV RENEWALS	289.43
TOWN OF AKRON	CH W/S/G	675.77
VISA 8259 *CLERK*	CLK LARGE PLAT PRINTER	1,101.48
WAHL/GARLAND M.	CLERK MV TRAINING	383.44
WARD, BRANDY	CLERK MV TRAINING	90.26
WEIS/ESTHER	CLERK MV TRAINING	173.26
WERN AIR INC. - DENVER	CH SUPPLIES	154.50
WILKERSON, IV, M.D./JAMES A	CORONER AUTOPSY	1,175.00

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Final Totals... 33,236.60



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WASHINGTON COUNTY, CO  
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Vendor Name	Description	Amount
JOURNAL OFFICE SUPPLY	JC COPIER	8,264.00
**	Final Totals...	8,264.00

Approved on 7/10/2018 for Payments Through 7/10/2018

Vendor Name	Description	Amount
AKRON HARDWARE	BUILDING REPAIRS	11.38
AXON ENTERPRISE, INC	SERVICE PLAN FOR BODY CA	5,196.00
BOB BARKER COMPANY, INC.	INMATE SUPPLIES	2,802.95
DAVIS BROS *SHERIFF*	REPAIRS	45.00
DUNCAN OIL CO.	FUEL	691.34
FT MORGAN CULLIGAN	WATER	72.00
H-R TIRE COMPANY INC	TIRES 121UQB	1,319.28
J & H AUTO LLC	FILTERS	24.83
JOURNAL OFFICE SUPPLY	COPIER	626.42
SUPPLY WORKS	DETERGENT	142.70
THARP ENTERPRISE, INC *SO-JC*	REPAIRS	504.41
TOWN OF AKRON	WATER AND SEWER	5,154.40
TRINITY SERVICES GROUP, INC	INMATE MEALS 7/5	13,012.20
VISA - 6003	SHERIFF CONFERENCE	219.68
VISA - 6029	CONFERENCE	255.45
VISA - 6060	MEETING	166.15
VISA - 6078	TRANSPORT	10.88
VISA - 6094	SUPPLIES	133.15
YUMA TURF LLC	LAWN CARE	42.00

\*\* Final Totals... 30,430.22

ACS FINANCIAL APPLICATION

WASHINGTON COUNTY, CO

7/05/2018 11:17:50

Payments for Publication

GL335R-V08.08 PAGE

Approved on 7/05/2018 for Payments Through 7/05/2018

Vendor Name	Description	Amount
COLONIAL LIFE	RB PAYROLL PAYABLE	343.26
CTSI COUNTY HEALTH POOL INSUR.	RB PAYROLL PAYABLE	16,094.59
GREAT WEST TRUST COMPANY LLC	RB PAYROLL PAYABLE	1,481.49
NEBRASKA CHILD SUPPORT	RB PAYROLL PAYABLE	462.87
SECURITY CAPITAL FUNDING CORP	RB PAYROLL PAYABLE	282.35
WAKEFIELD & ASSOCIATES INC	RB PAYROLL PAYABLE	100.00

\*\* Final Totals... 18,764.56

Approved on 7/03/2018 for Payments Through 7/03/2018

Vendor Name	Description	Amount
AG TECK REPAIR INC	FG BLADES DEERE	126.27
APEX SHREDDING INC	ADMIN SHREDDING	120.00
BOMGAARS	DIST 1 SUPPLIES	1,368.54
BUCKEYE WELDING SUPPLY CO. INC	AMB OXYGEN AND RENTALS	85.46
BUSINESS CARD	AMB SOS REG CE GROUP	10.00
CARQUEST YUMA	DIST 2 SUPPLIES	975.24
CASI ASPHALT & CONCRETE	DIST 2 ASPHALT	1,138.05
CENTURYLINK *CLINIC ACT*	CLINIC PHONE	198.36
CO DEPT OF LABOR & EMPLOYMENT	CARNIVAL FEE	1,280.00
CO DEPT OF PUB HEALTH & ENVIRO	LF FEES	354.65
DALLAS BOWIN	CORNER COOLER RENTAL	379.41
ENABLE BILLING SERVICES	AMB BILLING SERVICES	917.18
FASTENAL COMPANY	DIST 1 SUPPLIES	491.86
FIVE STARS DINING & GRILL	EMO STORM SPOTTER MEAL	320.70
FRII	MONTHLY WEB HOSTING	16.95
HOME DEPOT	FG PLUMBING SUPPLIES	1,041.88
ISON OIL COMPANY	DIST 2 SUPPLIES	426.16
J & H AUTO LLC	DIST 2 SUPPLIES	1,711.65
J & S CONTRACTORS SUPPLY CO.	DIST 2 TRAFFIC CONES	1,047.14
JOURNAL OFFICE SUPPLY	CLERK CALCULATOR AND ENV	118.87
K & S DISTRIBUTING	EC JANIT SUPPLIES	181.43
LAWSON PRODUCTS, INC.	DIST 3 SUPPLIES	927.93
LAYBOURN/LEA ANN	COMM MILEAGE REIMBURSEMT	640.20
LEAH WELLS	CORNER CONFERENCE PAY	547.49
LIFE ASSIST, INC.	AMB SUPPLIES	214.24
MEAD LUMBER RENTAL CENTER	CH STUMP GRINDER	107.00
MHC KENWORTH - GREELEY **	DIST1 SUPPLIES	247.81
MIKES PEST CONTROL LLC	FG PEST CONTROL	90.00
MR D'S ACE HOMECENTER - STRLG	FG WATER HEATER	461.97
ODELL SUPERS **ROAD**	DIST 2 SUPPLIES	27.96
ODELL SUPERS *EV CTR*	FG PROPANE TANK	49.99
ODELL SUPERS *MAINT*	CH JANIT SUPPLIES	3.55
ODELL SUPERS *COMM*	ADMIN SUPPLIESK	20.30
OFFICE OF THE DIST ATTORNEY *	DA 2018 MONTHLY PMT	9,003.75
PATTERSON/J COLLIN	CORNER ON CALL	110.00
RF SYSTEMS LLC	TV 2018 MONTHLY PAYMENT	1,560.45
RUDYS GTO	DIST 1 TIRES	1,731.07
SEARLE ENTERPRISES LLC	DIST 1 SUPPLIES	76.15
SHAW DISPOSAL	DIST 2 TRASH REMOVAL	180.00
SUBWAY #54381	EMO LEPC MEETING	40.00
SUNRISE ENVIRONMENTAL	DIST 3 SUPPLIES	1,032.18
THARP ENTERPRISE INC.	DIST 1 SUPPLIES	138.59
TOWN OF OTIS	DIST 2 WATER AND SEWER	78.76
UNIVERSITY OF NORTH DAKOTA	NH DIEARTY EDUCATION	550.00
VALUE WEST INC	ASSESSOR REAPPRAISAL SER	2,108.33
VISA	TREAS FUEL SUMMER CONF	18.46
VISA (0154)	IT FIREWALL	6,000.98
VISA (7058) HART	COMM 1 MEALS	43.78

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Payments for Publication

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Approved on 7/03/2018 for Payments Through 7/03/2018

Vendor Name	Description	Amount
VISA (8283)*ASSR*	ASSESSOR CONFERENCE	208.33
VISA (6128)	DIST 2 PIT RENEWAL	2,414.98
VISA-WELLS	DIST 1 SUPPLIES AMAZON	364.34
WAGNER EQUIPMENT COMPANY	DIST2 REPAIRS	1,196.92
WASHINGTON COUNTY COMMISSIONER	EMD 2 QT UTILITES	2,080.00
WASHINGTON-YUMA COMBINED COMM.	911 MONTHLY PAYMENT	19,166.66
Y-W ELECTRIC ASSOCIATION, INC	CLINIC UTILITY	129.24
4 RIVERS EQUIPMENT LLC	DIST 3 SUPPLIES	3,787.75

\*\* Final Totals... 67,668.96

ACS FINANCIAL APPLICATION

WASHINGTON COUNTY, CO

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Approved on 7/03/2018 for Payments Through 7/03/2018

Vendor Name	Description	Amount
J & H AUTO LLC	DIST 3 CAR LIFT	8,245.66
**	Final Totals...	8,245.66

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WASHINGTON COUNTY, CO  
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Approved on 7/03/2018 for Payments Through 7/03/2018

Vendor Name	Description	Amount
SOUTHERN HEALTH PARTNERS	SERVICES JULY	41,655.00
**	Final Totals...	41,655.00

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Approved on 7/03/2018 for Payments Through 7/03/2018

Vendor Name	Description	Amount
ALIX MCMURRAY THERAPEUTIC SERV	DOC CLASSES	9,712.50
CENTURY LINK 0552	INTERNET	890.00
CENTURYLINK * SHRF ACT *	PHONE FAX	171.25
CTSI VOLUNTEER INSURANCE	INSURANCE	333.40
ECOLAB PEST ELIM. DIV.	MONTHLY SERVICE	496.47
KUBL GROUP, LLC	EMERGENCY MAINT VISIT	1,395.00
OFFICE DEPOT S-O	SUPPLIES	65.41
STERLING TROPHY SHOP	FINCHER PLATE	7.70
TRINITY SERVICES GROUP, INC	INMATE MEALS 6/21/18	6,931.29

\*\* Final Totals... 20,003.02



ACS FINANCIAL APPLICATION  
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WASHINGTON COUNTY, CO  
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Vendor Name	Description	Amount
RCI TRUCKING, INC	DIST 3 GRANITE	12,496.75
**	Final Totals...	12,496.75

ACS FINANCIAL APPLICATION  
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WASHINGTON COUNTY, CO  
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Approved on 7/31/2018 for Payments Through 7/31/2018

Vendor Name	Description	Amount
COLONIAL LIFE	PAYROLL PAYABLE	1,356.00
CTSI COUNTY HEALTH POOL INSUR.	PAYROLL PAYABLE	70,957.92
GREAT WEST TRUST COMPANY LLC	PAYROLL PAYABLE	18,891.93
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... 92,541.88

ACS FINANCIAL APPLICATION  
7/30/2018 16:06:47

Payments for Publication

WASHINGTON COUNTY, CO  
GL335R-V08.08 PAGE

Approved on 7/31/2018 for Payments Through 7/31/2018

Vendor Name	Description	Amount
AG TECK REPAIR INC	LF SUPPLIES REPAIRS	2,751.36
COLO ASSOC OF TAX APPRAISERS	ASSESSOR CONFERENCE	290.00
COLORADO BUSINESS BANKING	JC LEASE PAYMENT	55,152.58
COMPLETE WIRELESS TECHNOLOGIES	AMB RADIOS	15,965.25
EMP	AMB SUPPLIES	229.22
ENDPOINT DIRECT	ASSESSOR PROP NOTICES	87.20
ISON OIL COMPANY	EMO UNLEADED FUEL	49.47
LAWSON PRODUCTS, INC.	DIST 2 SUPPLIES	1,056.92
LIQUID INC	ELEC POSTERS	32.74
MALLORY THOMPSON	ROYALTY REIMBURSEMENT	283.08
OTIS TELEGRAPH	ELEC NOTICE OF PRIMARY	495.00
STATE OF COLORADO	CLK MV RENEWALS	275.64
THARP ENTERPRISE INC.	DIST 2 SUPPLIES	87.28
WASHINGTON COUNTY CLERK	LF PLATES	4.86
WEX BANK	ASSESSOR UNLEADED FUEL	69.49
4 RIVERS EQUIPMENT LLC	DIST 2 SUPPLIES	258.78

\*\* Final Totals... 77,088.87

ACS FINANCIAL APPLICATION  
7/30/2018 13:32:41

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WASHINGTON COUNTY, CO  
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Vendor Name	Description	Amount
CENTURY LINK 0552	INTERNET	890.00
CENTURYLINK * SHRF ACT *	PHONE AND FAX	172.30
COUNTY SHERIFFS OF COLO	PERMITS	300.00
NE SAFETY & FIRE EQUIPMENT INC	REPAIRS	2,888.93
OFFICE DEPOT S-O	SUPPLIES	92.36
RUHL DISTRIBUTING	TOILET PAPER	560.88
TRINITY SERVICES GROUP, INC	INMATE MEALS 7/26	14,079.75
YUMA SHEET METAL LLC	REPAIRS	154.60

\*\* Final Totals... 19,138.82