

Custer County Payments for Airport Fund
Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
ASCENT AVIATION GROUP INC	POS CHARGE	30.00
CENTURYLINK	SERVICE	104.88
DIVERSE DATUM WIRELESS	SERVICE	60.00
SANGRE DE CRISTO ELECTRIC	SERVICE	138.90
	Final Totals...	333.78

Custer County Payments for Capital Improvement Fund
Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
UNITED REPROGRAPHIC SUPPLY	ASSR COPIER MAINT AGREE	81.00
WELLS FARGO FINANCIAL LEASING	ASSR MAPPING COPIER	262.64
	Final Totals...	343.64

Custer County Payments for Conservation Trust Fund
Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
ALL ABOARD WESTCLIFFE	2015 CTF CONTRIBUTION	1,000.00
CUSTER COUNTY SENIOR CITIZENS	2015 CTF CONTRIBUTION	4,000.00
TOWN OF SILVER CLIFF	2015 CTF CONTRIBUTION	3,000.00
TOWN OF WESTCLIFFE	2015 CTF CONTRIBUTION	1,000.00
WET MTN VALLEY SADDLE CLUB	2015 CTF CONTRIBUTION	2,000.00
WETMORE COMMUNITY CENTER BOARD	2015 CTF CONTRIBUTION	5,000.00
WETMORE COMMUNITY LIBRARY	2015 CTF CONTRIBUTION	6,000.00
	Final Totals...	22,000.00

Custer County Payments for Emergency Services Fund
 Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
AMERICAN FIDELITY ASSURANCE	DS W/H	69.61
AMERICAN PUBLIC LIFE	CN W/H	20.00
CEMA	COLEMAN CONFERENCE REG	235.00
CENTURYLINK	OEM LAND LINE	102.39
COLEMAN/CHRISTE	MISC REIMBURSEMENTS	298.30
CRESTONE GRAPHICS	EM LOGO	30.00
CUSTER COUNTY EMPLOYEES HIT	INSURANCE	4,853.51
FREMONT COUNTY OEM	EMER REFLECT ROAD SIGNS	430.14
GEROUX/KRISTINA R	REIMB COVA EXPENSES	57.89
HOFFMAN/CATHY	REIMB RETAC EXPENSES	394.97
IPPOLITO/CHUCK	REIMB RETAC RESPOND KITS	398.32
PRO PAC	TEEN CERT KITS	921.86
QUILL CORP	OEM OFFICE SUPPLIES	106.29
RANCHER'S ROOST CAFE	EM SYSTEM ASSESSMENT	104.33
RDJ SPECIALTIES INC	CERT MANUALS/SUPPLIES	1,147.50
TASC PVR	FLEX W/H	100.00
WILCOX/ELLEN	REIMB CMTF CLASS EXPENSE	192.11
	Final Totals...	9,462.22
	Payroll...	10,823.66

Custer County Payments for General Fund
Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
ACTION 22 INC	2015 MEMBERSHIP DUES	350.30
ADMIN & FINAN SRV DIV CDPHE	ISDS PERMIT SURCHARGES	260.00
ALTUS ENVIRONMENTAL LLC	WC LNDFL SAMPLES	584.05
AMERICAN FIDELITY ASSURANCE	DS W/H	289.42
AMERICAN PUBLIC LIFE	CN W/H	82.60
AT & T MOBILITY	SERVICE	1,175.02
BARR/CHRIS	REIMB COFFEE BREWER	267.85
BERG HILL GREENLEAF & RUSCITTI	LEGAL SRVS	1,740.40
BLUE FLAME GAS	WETMORE COMM BLDG/LIB SV	684.18
CAPSS LLC	MV SUPPLIES	31.50
CCI FOUNDATION	2015 CCI DUES	12,375.00
CCTA EASTERN DIVISION	2015 TREAS/PT DUES	100.00
CDPHE	LNDFL 4TH QRTR REPORT	749.00
CENTURYLINK		438.72
CENTURYLINK	SERVICE	2,912.29
CHALLENGER ELECTRIC	SHERIFF SRV	105.20
CHRISTENSEN/RUSTY	REIMB PO BOX RENT	60.00
CLIFFES AUTO SERVICES/THE	SHERIFF BALANCE/ALIGN	109.95
CLUB AMERICA WMV	CLUB MEMBERSHIP W/H	45.00
COLO CO TREASURER'S ASSOC	2015 TREASURERS DUES	400.00
COLORADO CORONERS ASSN	2015 CORONERS DUES	600.00
COLORADO COUNTY CLERK'S ASSOC	2015 LEVEL IV DUES	811.50
COLORADO DIVISION OF FIRE	2015 EFF FIRE CONTRACT	2,235.89
COLORADO SEARCH & RESCUE	2015 SHERIFF MEMBER DUES	15.00
COMPASSTOOLS INC	PATHFINDER ANNUAL RENEW	265.50
COUNTRY STORE	REIMB BUILDING SUPPLIES	79.30
COUNTY SHERIFFS OF COLORADO	2015 CSOC SHERIFF DUES	2,638.86
CRESTONE GRAPHICS	BOCC LETTERHEAD/CARDS	454.00
CUSTER COUNTY EMPLOYEES HIT	INSURANCE W/H	29,726.80
CUSTER COUNTY EXTENSION		305.11
DELL FINANCIAL SERVICES		312.54
DELL FINANCIAL SERVICES	P & Z LEASE	174.19
DISH NETWORK	CUSTER COUNTY JAIL SRV	91.78
ESRI INC	ARC GIS LICENSES	3,000.00
FAMILY DOLLAR	CUSTODIAN SUPPLIES	55.40
FAMILY SUPPORT REGISTRY	GARNISHMENT	442.00
FRANK'S UPHOLSTERY	SHER VEHICLE SEAT REPAIR	515.00
GOLDER ASSOCIATES INC	LNDFL EDOR ENGINEERING	1,645.88
HENRICH/JAMES D	REIMBURSEMENT	55.43
HOLT FAMILY FUNERAL HOME	REMOVAL	150.00
HUNT INSURANCE GROUP	INMATE MEDICAL POLICY	4,674.00
INTRAWEST LLC	LNDFL TIRE REMOVAL	1,050.00
IPPOLITO/CHUCK		287.39
KATTNIG/ROBERT (BOB)	REIMB NCO HOTEL ACCOM	473.90
LEDS LLC	CLERK SUPPLIES/SUPPORT	1,764.00
LEGALSHIELD	LS W/H	64.75

Custer County Payments for General Fund
Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
LEHN/LISA	REIMB JAIL HANGERS	3.21
MCFARLAND OIL	LNDFL FUEL	1,723.34
MOORE'S HEATING AND COOLING	JAIL HEATING UNIT REPAIR	319.50
MOUNTAIN PUBLISHING CO INC/THE	TREASURER SUBSCRIPTION	58.00
MULLETT'S AUTO BODY	SHER VEHICLE REPAIR	130.00
M7 BUSINESS SYSTEMS	ASSR PERS PROP DECLARES	46.28
NACO	2015 MEMBERSHIP DUES	450.00
NAPA AUTO PARTS OF WESTCLIFFE	LNDFL REPAIRS	43.42
NATIONAL FOUNDATION FOR	STOLTZFUS/GREEN REGISTER	700.00
NAYLOR & GEISEL P.C.	SRV	40.00
NORUP GAS INC	SHERIFF SRV	3,188.16
OAK DISPOSAL SERVICE	SHERIFF DUMPSTER SRV	332.00
OFFICE DEPOT	SHERIFF CASH REGISTER	150.21
OFFICE OF THE DIST ATTORNEY	PROF SRVS	6,909.92
PHNAC	STOLTZFUS REGISTER	120.00
PIQUETTE ENTERPRISES LLC	JANUARY ACCT	771.50
PUBLIC TRUSTEE ASSN OF COLO	2015 TRUSTEE DUES	200.00
ROCKY MOUNTAIN FIRE	LNDFL SERVICING	472.00
ROUND MTN WATER & SANITATION	SHERIFF SRV	552.00
SAM'S CLUB	SHERIFF SUPPLIES	45.76
SANDERS/LARRY	POSSE REIMBURSE PROGRAM	100.00
SANGRE DE CRISTO BIOMEDICAL	SHERIFF AED SUPPLIES	98.25
SANGRE DE CRISTO ELECTRIC	LNDFL SRV	53.15
SBA STRUCTURES LLC	TOWER SITE RENT	131.00
SCEDD	2015 MEMBERSHIP DUES	1,361.68
SHY/CHRISTOPHER (KIT)	REIMBURSEMENTS	465.00
SILVA/LORRAINE	VSO OFFICE RENT	100.00
STAPLES CONTRACT & COMMERCIAL	SHERIFF SUPPLIES	129.62
STATE OF COLORADO	MVR DELIVERABLES	168.36
STOLTZFUS/GAIL	EPR HCC TVL SCHOLARSHIP	1,806.53
SWANA	LNDFL ASSOC DUES	240.00
TASC PVR	FLEX W/H	900.00
TOTAL OFFICE SOLUTIONS	CLERKS SUPPLIES	99.88
UNITED REPROGRAPHIC SUPPLY	ASSR MAPPING PAPER	120.69
US BANK	SHERIFF CHARGES	404.19
VALLEY ACE HOME CENTER	SHERIFF REPAIR SUPPLIES	675.95
WESTCLIFFE PETROLEUM	SHERIFF TIRE REPAIR	18.00
WESTCLIFFE SUPER MARKET	INMATE FOOD	568.33
WET MOUNTAIN TRIBUNE	BOCC PUBLICATIONS	208.56
4 RIVERS EQUIPMENT	LANDFILL PARTS	50.84
	Final Totals...	98,604.03
	Payroll...	93,213.11

Custer County Payments for Human Services Fund
Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
	Final Totals...	12,033.06
	Payroll...	13,208.26

Custer County Payments for Road and Bridge Fund
 Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
AFLAC	AF W/H	39.90
AIRGAS INTERMOUNTAIN INC	SUPPLIES	959.29
AMERICAN FIDELITY ASSURANCE	DS W/H	555.12
ARK VALLEY FIRE XTINGUISHER	ANNUAL SRV	680.75
AT & T MOBILITY	SRV	163.42
BLUE FLAME GAS	WETMORE SHOP SRV	810.18
CAPA COLORADO ASPHALT	2015 MEMBERSHIP	225.00
CARSE	2015 MEMBERSHIPS (4)	180.00
CENTURYLINK	WETMORE SHOP SRV	185.58
CENTURYLINK	WC SHOP SRV	300.16
CUSTER COUNTY EMPLOYEES HIT	INSURANCE	10,145.58
DRIVE TRAIN INDUSTRIES	MISC CLUTCH PARTS	3,701.30
FAMILY SUPPORT REGISTRY	GARNISHMENT	546.00
GCR TIRES & SERVICE	ADJUSTMENT	108.00
INTRAWEST LLC	TIRE REMOVAL	85.00
JIM'S TIRE SERVICE	TIRES FOR PU8	830.80
LAWSON PRODUCTS INC	MISC SHOP SUPPLIES	861.28
LEGALSHIELD	LS W/H	51.80
NAPA AUTO PARTS OF WESTCLIFFE	MISC FILTERS/PARTS	390.58
NORUP GAS INC	WC SHOP SRV	918.54
PROCOM	ANNUAL FEE/RANDOMS	133.00
PUEBLO BRAKE & CLUTCH	POPPET VALVE	99.36
R M MOBILE GLASS	GLASS/GRADER 4 TRUCK 3	393.92
ROUND MTN WATER & SANITATION	31700 HYDRANT WATER	1,052.20
SAFETY-KLEEN CORP	WETMORE/WC SERVICE	558.57
SQUIRE/ROGER	REIMB CHARGER	32.21
TASC PVR	FLEX W/H	399.99
TRACKER SOFTWARE CORP	2015 SOFTWARE SUPPORT	1,400.00
TWF ENTERPRISES INC	LEAK DETECTOR TESTING	863.00
USA BLUEBOOK	MAGNA TRAK LOCATOR	904.77
VALLEY ACE HOME CENTER	MISC SUPPLIES	241.21
WAGNER EQUIPMENT CO	HOSE & BRACKET	1,802.65
WESTCLIFFE PETROLEUM	PROPANE REFILL	26.95
XEROX CORP	COPIER CHGS	52.56
4 RIVERS EQUIPMENT	MISC REPAIR PARTS	777.59
	Final Totals...	30,476.26
	Payroll...	41,124.32

Custer County Payments for Self Insurance Fund
 Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
COLORADO COUNTIES CASUALTY	CG SHARE CAPP PREMIUM	24,128.50
COLORADO COUNTIES CASUALTY	RB SHARE CAPP PREMIUM	24,128.50
COLORADO STATE TREASURER	UNEMPLOY BENEFIT REIMB	408.00
COUNTY WORKERS COMP POOL	CG SHARE CWCP PREMIUM	48,700.20
COUNTY WORKERS COMP POOL	RB SHARE CWCP PREMIUM	32,466.80
TASC	TASC ADMIN CG SHARE	183.67
TASC	TASC ADMIN RB SHARE	183.68
	Final Totals...	130,199.35

Custer County Payments for Tourism Fund
Payments From January 1, 2015 Through January 30, 2015

Vendor Name	Description	Amount
HOWARD/CINDY	WEBSITE MANAGEMENT	144.00
SANGRES ART GUILD	2015 SP EVENT MRKT GRANT	500.00
WCPA	2015 SP EVENT MRKT GRANT	500.00
WET MTN VALLEY SADDLE CLUB	2015 SP EVENT MRKT GRANT	1,000.00
	Final Totals...	2,144.00