

<i>GENERAL FUND TOTALS</i>		<i>\$422,698.64</i>
<i>HEALTH FUND TOTALS</i>		<i>\$4,482.30</i>
<i>R&B FUND TOTALS</i>		<i>\$287,254.84</i>
<i>SALES AND USE TOTALS</i>		<i>\$767,913.00</i>
<i>LEAF TOTALS</i>		<i>\$89,925.34</i>
<i>HUMAN SERVICES TOTALS</i>		<i>\$65,502.12</i>
<i>FOXWOOD ESTATES TOTALS</i>		<i>\$17,290.00</i>
<i>CONSERVATION TR TOTALS</i>		<i>\$68.17</i>
TOTALS		\$1,655,134.41
VENDOR NAME	TRANSACTION DESCRIPTION	AMOUNT
A & E TIRE	VEHICLE MAINTENANCE	7,215.76
AARMS	SOFTWARE SUPPORT	175.00
ADVANCED QUALITY AUTO	AUTO REPAIR	252.89
AFFORDABLE FIRE & SAFETY	BUILDING MAINTENANCE	3,871.05
AFLAC	OPERATING EXPENSE	4,461.24
AGATE MUTUAL	OPERATING EXPENSE	23.91
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE	786.55
ALL ACCESS	EQUIPMENT REPAIR	592.00
ALL RENTAL CENTER	OPERATING EXPENSE	1,108.44
AMBER REILMANN	REIMBURSEMENT	66.50
APPLIED CONCEPTS	EQUIPMENT UNDER \$5000	2,180.00
ARAPAHOE HEATING SVC	OPERATING EXPENSE	1,456.97
ASIMAKIS D LATRIDIS	OPERATING EXPENSE	580.00
ASPHALT SPECIALTIES CO	OPERATING EXPENSE	761,063.00
FLOOD PLAIN MANAGERS	DUES AND MEMBERSHIPS	130.00
AUTO GLASS GUYS	VEHICLE MAINTENANCE	50.00
AUTO-CHOLOR SYSTEM	MAINT AGREEMENT	327.00
AV-TECH ELECTRONICS	OPERATING EXPENSE	1,211.25
BENDER MENDERS	AUTO REPAIR	906.50
BLACK HILLS ENERGY	MONTHLY UTILITIES	1,287.69
BLUE STAR POLICE SUPPLY	OPERATING EXPENSE	284.95
BOB WARE	REIMBURSEMENT	234.00
BOBCAT OF THE ROCKIES	AUTO REPAIR	65.91
BRAZOS TECHNOLOGY	OFFICE SUPPLIES	380.00
CAROLYN BURGNER	CONTRACT SERVICE	200.00
CATERPILLAR FINANCIAL	OPERATING EXPENSE	6,300.64
CATHERINE LAMBERT	OPERATING EXPENSE	2,101.00
CCOM/CHC,	OPERATING EXPENSE	68.00
CCP INDUSTRIES	OPERATING EXPENSE	302.37
CDW GOVERNMENT	OPERATING EXPENSE	22,266.40
CENTENNIAL MENTAL HEALTH	DUES AND MEMBERSHIPS	1,588.13
CENTURYLINK	DUES AND MEMBERSHIPS	5,014.61
CERTIFIED LABORATORIES	SAFETY SUPPLIES	124.90
CHEMTOX	OPERATING EXPENSE	435.00
CHIEF SUPPLY CORP	OPERATING EXPENSE	1,356.39
CO ASSESSORS ASSOC	OPERATING EXPENSE	391.00
CO BAR ASSOC	DUES AND MEMBERSHIPS	250.00
CO COMMUNITY MEDIA	ADVERTISING	507.50
CO DEPT OF PUBLIC SAFETY	OPERATING EXPENSE	2,521.50
CO DEPT OF HEALTH	FEE	2,034.00
CO DEPT OF REVENUE	FEE	344.00
CO ELEVATOR INSPECTION	BLDG REPAIRS & MAINT	500.00
CSU EXTENSION	OPERATING EXPENSE	4,005.00
COMCAST	MONTHLY UTILITIES	490.26
COMMUNITY MEDIA OF CO	ADVERTISING	86.00
CORPORATE BILLING	OPERATING EXPENSE	7,405.30
CORRECTIONAL HEALTHCARE	MEDICAL EXPENSES	22,981.16
COUNTY HEALTH POOL	OPERATING EXPENSE	89,187.04
CREDIT SVC CO	CIVIL RETURN	11.00
CREDIT UNION OF CO	OPERATING EXPENSE	16,107.98
CRIME SCENE	OFFICE SUPPLIES	113.85
CROWN TROPHY SIGNS	OPERATING EXPENSE	44.50
CURTIS CARLSON	REIMBURSEMENT	13.00

D-J PETROLEUM .	FUEL	66,572.82
DALLA SCHROEDER	REIMBURSEMENT	64.51
DANA HERRERA	REIMBURSEMENT	214.32
DANIEL ROSALES	REIMBURSEMENT	184.00
DANS TRASH	OPERATING EXPENSE	6,812.00
DAVID S. ROLFE	CIVIL RETURN	11.50
DEBBIE JONES	REIMBURSEMENT	172.85
DEEP ROCK	MONTHLY UTILITIES	8.45
DENVER INDUSTRIAL SALES	ASPHALT REPAIR	12,087.16
DOUGLAS CO TREASURER	OPERATING EXPENSE	74,239.10
DRIVE TRAIN INDUSTRIES	EQUIP PARTS/ACCESS	763.32
ECCO	DUES	5,826.25
EASY CLOCKING	OFFICE SUPPLIES	772.98
EIDE BAILLY	ACCOUNTING SERVICES	3,757.20
EL PASO COUNTY	FEES	6,750.00
ECCA	OPERATING EXPENSE	45.00
ELBERT CTY R&B	FUEL	13,443.71
ELBERT CTY TREASURER	FUEL	2,553.58
ELIZABETH FIRE DEPT.	BLOOD DRAW	750.00
ELIZABETH STORAGE	OPERATING EXPENSE	238.00
ENERTIA CONSULTING	OPERATING EXPENSE	6,850.00
FAIR POINT COMMUNICATIONS	MONTHLY UTILITIES	245.90
FORCE AMERICA	EQUIPMENT REPAIR	956.58
FRONTIER BUSINESS	COPIER EXPENSE	1,849.71
FRONTIER COMMUNICATIONS	COPIER EXPENSE	236.00
FRONTRANGE REFRIGERATION	OPERATING EXPENSE	804.07
REFRIGERATION		
G&K SAC'S	OPERATING EXPENSE	429.01
GLASER GAS CO	PROPANE	68.34
GRAINGER	EQUIPMENT REPAIR	364.45
GREAT WEST	OPERATING EXPENSE	45,440.69
GREENLEAF WASTE	MONTHLY SERVICE	1,265.00
GREENLEE'S PRO AUTO	AUTO REPAIR	4,272.06
HALL CREST KENNEL	OPERATING EXPENSE	1,008.00
HARRIS CORP	CIVIL PROCESS	27,307.51
HENDRICKS MARK	FSA REIMBURSEMENT	208.30
HENSLEY BATTERY	OPERATING EXPENSE	1,449.50
HEWLETT PACKARD	SOFTWARE SUPPORT	1,025.64
HIGH PLAINS	FUEL	55.22
HOME DEPOT CREDIT SVC	OPERATING EXPENSE	128.97
HONEYBEE PUMPING SVC	BUILDING MAINT	325.00
HONNEN EQUIPMENT CO	EQUIPMENT MAINTENANCE	3,231.45
ILENE ALLISON	GRAVEL PIT LEASE	2,404.20
IN HOUSE MAINTENANCE	OPERATING EXPENSE	685.00
INTAB	EQUIPMENT UNDER 5,000	862.70
INTEGRATED ELECTRIC	BUILDING REPAIR	4,166.83
INTER PROCUREMENT TECH	OPERATING EXPENSE	195.00
INTERGRATED VOTING SOL	OPERATING EXPENSE	4,450.00
IREA	MONTHLY UTILITIES	8,219.64
INTERSTATE BATTERY	BATTERIES	152.00
INTERVENTION	CONTRACT SERVICES	187.50
ISTONISH	OPERATING EXPENSE	133.54
JEREMIAH PEERY	REIMBURSEMENT	13.92
JESSIE MCKNIGHT	EQUIPMENT REPAIR	37.50
JESUS ESPINOZA	REIMBURSEMENT	200.00
JOE WINKEL	REIMBURSEMENT	178.00
JOHN BUTLER	FSA REIMBURSEMENT	492.08
JOHN DEERE FINANCIAL	EQUIP PARTS/ACCESS	74,312.77
JUSTICE BENEFITS	OPERATING EXPENSE	840.40
KIMLEY-HORN & ASSOCIATES	OPERATING EXPENSE	11,500.00
KIOWA STORAGE	MONTHLY UTILITIES	145.00
KIOWA WATER & WASTE AUTH	MONTHLY UTILITIES	9,375.02
LAKWOOD POLICE DEPT	OPERATING EXPENSE	600.00

LARRY ROSS	REIMBURSEMENT	404.78
LEGACY TELEDATA SVC	OPERATING EXPENSE	17,969.20
LEGAL SHIELD	OPERATING EXPENSE	723.50
LYLE SIGN NM 7165	OPERATING EXPENSE	3,511.78
MATT MARTINICH	OPERATING EXPENSE	2,014.50
MCAFFEE	OPERATING EXPENSE	363.78
MCCANDLES	EQUIPMENT REPAIR	56.78
MEDVED CO	AUTO REP & MAINT	60.69
MHC KENWORTH	OPERATING EXPENSE	7,686.49
MICHELLE MATTIVE	REIMBURSEMENT	25.00
MID-AMERICAN CHEMICAL	OPERATING EXPENSE	302.37
MINES & ASSOCIATES PC	OPERATING EXPENSE	552.72
MOUNTAIN VIEW ELECTRIC	MONTHLY UTILITIES	301.60
NEAL D. CHRISTENSEN	OPERATING EXPENSE	190.00
NEVES UNIFORMS	OPERATING EXPENSE	105.97
NEXTEL COMMUNICATIONS	MONTHLY UTILITIES	5,271.29
NORCHEM DRUG TESTING LAB	OPERATING EXPENSE	27.50
OWEN G. DUNN CO	OPERATING EXPENSE	86.74
PARKER PORT-A-POTTY	MONTHLY UTILITIES	482.00
PARTMASTER	OPERATING EXPENSE	330.36
PAUL ARNOLD	OPERATING EXPENSE	5,450.00
PHIL LONG FORD	OPERATING EXPENSE	5.40
PHOENIX TECHNOLOGY	OPERATING EXPENSE	54,116.70
PIONEER PLUMBING & HEATING	BUILDING REPAIR	600.00
PITNEY BOWES	SERVICE AGREEMENT	1,221.00
PLAINS MEDICAL CENTER	OPERATING EXPENSE	126.00
POSTMASTER GENERAL	OPERATING EXPENSE	1,205.00
POTESTIO BROS EQUIPMENT	EQUIPMENT PARTS	523.41
POWER EQUIPMENT CO	EQUIPEMENT REPAIR	823.38
POWER MOTIVE CORP	EQUIPMENT REPAIR	581.40
POYSTI & ADAMS	OPERATING EXPENSE	4,090.43
PROF TREE & TURF EQUIP	OPERATING EXPENSE	7,635.61
PUBLIC ENGINES	DUES	500.00
PUREWATER DYNAMICS	OPERATING EXPENSE	50.00
QUILL CORP	OFFICE SUPPLIES	549.17
RANCHLAND NEWS	OPERATING EXPENSE	50.00
RICHARD BROWN	PLANNING COMMISSION	231.60
RICHARD MARKS	OPERATING EXPENSE	150.00
ROBS SEPTIC	EQUIPMENT RENTAL	195.00
ROCK PARTS CO	OPERATING EXPENSE	2,639.72
RKY MTN SPRING & SUSPENSION	EQUIPEMENT REPAIR	4,741.42
ROD WILSON	DEPUTY COMP	400.00
RON TURNER	PLANNING COMMISSION	279.00
SAFETY-KLEEN CORP.	SAFETY SUPPLIES	248.75
SCHMIDT CONSTRUCTION CO	ASPHALT REPAIR	7,719.65
SCHUISTERS SHOP	AUTO REPAIR	113.80
SIMPLEX GRINNELL	OPERATING EXPENSE	519.25
SPRINT	PHONE	97.16
STANLEY SECURITY SYSTEMS	OPERATING EXPENSE	20.04
STAPLES ADVANTAGE	OFFICE SUPPLIES	2,749.37
STATE OF CO	FEE	323.00
STATE WIRE & TERMINAL	EQUIPMENT PARTS	648.07
STEPHANI TURNER	OPERATING EXPENSE	174.00
STERICYCLE	HAZORDOUS WASTE	142.02
STONE OIL CO	FUEL	27,728.76
SUNDANCE PRINTING	OPERATING EXPENSE	225.71
SUPERCIRCUITS	OPERATING EXPENSE	2,770.49
SWEEP STAKES UNLIMITED	OPERATING EXPENSE	65.00
SYSCO FOOD SVCS	PRISONER MEALS	6,489.74
THE HARTFORD	OPERATING EXPENSE	2,700.12
THE LIGHTHOUSE	EQUIPMENT REPAIR	24.32
THOMAS REUTERS WEST	CONTRACT SERVICE	113.52
TOM BESHORE	PLANNING COMMISSION	230.00

TONY BAKER	PLANNING COMMISSION	265.00
TOWN OF SIMLA	OPERATING EXPENSE	120.30
TRANSWEST TRUCKS	EQUIPEMNT PARTS	1,521.57
TRUCKHUGGER TARP	EQUIPMENT	1,431.86
TRUDY SLACK	REIMBURSEMENT	69.12
TRUE VALUE HARDWARE	OPERATING EXPENSE	497.28
TYLER TECHNOLOGIES	MONTHLY AGREEMENT	16,162.00
UMB BANK	BOND INTEREST	17,290.00
UNITED REPROGRAPHIC	OPERATING EXPENSE	33.57
UPS	POSTAGE AND SHIPPING	13.02
VAIL RESORTS	OPERATING EXPENSE	819.66
VERIZON WIRELESS	MONTHLY UTILITIES	2,225.82
VI LAW OFFICE	CIVIL RETURN	21.00
WAGNER EQUIPMENT CO	EQUIPMENT	1,696.72
WASTE MANAGEMENT	OPERATING EXPENSE	807.67
WELD ADOLESCENT	OPERATING EXPENSE	40,461.39
WESTSIDE TOWING	OPERATING EXPENSE	152.50
WHISLER INDUSTRIAL SPLY	SHOP SUPPLIES	21.96
WINWATER	CULVERTS	181.32
WITT BOYS	EQUIPMENT	1,514.87
WRIGLEY ENTERPRISES	OPERATION EXPENSE	85.76
XEROX CORP	COPIER EXPENSE	2,439.34
Y TIME	MONTHLY SERVICE	18.68
ZEE MEDICAL	SAFETY SUPPLIES	149.55