

**PAYMENTS FOR PUBLICATION NOVEMBER 2014**

FUND 10 TOTALS	GENERAL FUND	245,915.70
FUND 15 TOTALS	HEALTH FUND	1,153.98
FUND 20 TOTALS	ROAD AND BRIDGE FUND	180,108.88
FUND 25 TOTALS	SALES AND USE TAX FUND	484,358.00
FUND 40 TOTALS	LEA FUND	60,361.55
FUND 50 TOTALS	HUMAN SERVICES	10,925.57
FUND 83 TOTALS	MEADOW STATION DEBT SVC FUND	40,556.25
FUND 90 TOTALS	CONSERVATION TRUST FUND	225.00
FUND 95 TOTALS	BOND SERVICE FUND	347,750.00
<b>GRAND TOTALS</b>		<b>1,371,354.93</b>

VENDOR NAME	TRANSACTION DESCRIPTION	CHECK AMOUNT
A & E TIRE	OPERATING EXPENSE	6,288.02
AARMS	OPERATING EXPENSE	175.00
AFLAC	PAYROLL PAYABLE	2,230.62
AGATE MUTUAL TELEPHONE	MONTHLY UTILITY	23.91
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE	808.40
ALL ACCESS	OPERATING EXPENSE	1,278.20
AMBER REILMANN	OPERATING EXPENSE	182.52
ARAPAHOE HEATING SVC	OPERATING EXPENSE	1,435.42
ARNOLD & ASSOCIATES	OPERATING EXPENSE	2,600.00
ASPHALT SPECIALTIES CO	OPERATING EXPENSE	457,143.00
AUTO-CHOLOR SYSTEM	MAINT AGREEMANT	181.50
BERGMAN GUNSMITHY	OPERATING EXPENSE	163.91
BLACK HILLS ENERGY	MONTHLY UTILITY	1,719.78
BORAL AGGREGATES	OPERATING EXPENSE	17,436.22
CAROLYN BURGNER	OPERATING EXPENSE	200.00
CATHERINE LAMBERT	CONTRACT SERV	1,068.00
CATHOLIC CHARITIES	OPERATING EXPENSE	297.50
CCOM/CHC,	OPERATING EXPENSE	152.00
CDAC	TRAINING	37.50
CDW GOVERNMENT	OPERATING EXPENSE	7,080.15
CENTURYLINK	MONTHLY UTILITY	6,536.54
CERTIFIED LABORATORIES	OPERATING EXPENSE	859.13
CHIEF SUPPLY CORPORATION	OPERATING EXPENSE	271.36
CO ASSESSORS ASSOCIATION	DUES	1,042.00
CO COMMUNITY	LEGAL ADVERTISING	4,381.00
CO COUNTIES . FOUNDATION	TRAINING	700.00
CO DEPT OF HEALTH & ENVI	VITAL RECORDS	271.50
CO SPRINGS DODGE	VEHICLE LEASE	25,521.00
COMCAST	EQUIP UNDER \$5000	169.80
COMMUNITY MEDIA OF CO	ADVERTISING	92.50
COPLOGIC	OPERATING EXPENSE	15,000.00
CORPORATE BILLING	OPERATING EXPENSE	237.25
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	11,490.58
CREDIT UNION OF CO	CREDIT CARD TRANSACTIONS	2,705.04
CTSI	INSURANCE PAYMENT	89,798.39
D-J PETROLEUM	FUEL	32,295.74
DALLA SCHROEDER	REIMBURSMET	62.30
DANS TRASH	MONTHLY UTILITY	1,021.80
DEBBIE SCOGGIN	REIMBURSMET	38.06
DEEP ROCK	MONTHLY UTILITY	8.45
DEPARTMENT OF LABOR	OPERATING EXPENSE	90.00
DOMINION VOTING SYSTEMS	OPERATING EXPENSE	3,000.00
DRAGON ESP	OPERATING EXPENSE	191.41
DRIVE TRAIN INDUSTRIES	OPERATING EXPENSE	362.77
DVM INSURANCE AGENCY	OPERATING EXPENSE	1,122.77
E470 PUBLIC HWY AUTHORITY	OPERATING EXPENSE	30.60
ED KOVITZ	PROF FEES	300.00
EL PASO COUNTY	AUTOPSIES	1,350.00
ELBERT COUNTY R&B	FUEL	11,956.48
ELBERT COUNTY TREASURER	OPERATING EXPENSE	2,627.03
ELIZABETH FIRE DEPT.	OPERATING EXPENSE	450.00

ELIZABETH STORAGE	MONTHLY UTILITY	119.00
EMERGENCY VEHICLE SPEC	AUTO REPAIR	1,411.52
ENERTIA CONSULTING GR	OPERATING EXPENSE	16,226.10
FAIR POINT COMM	MONTHLY UTILITY	245.90
FASTENAL COMPANY	OPERATING EXPENSE	954.05
FLAGLER COOP	OPERATING EXPENSE	376.00
FRONT RANGE KUBOTA	OPERATING EXPENSE	578.33
FRONTIER BUSINESS	COPIER EXPENSE	1,897.76
G&K SVCS	UNIFORMS	713.18
GLASER GAS COMPANY	OPERATING EXPENSE	90.18
GRAINGER	OPERATING EXPENSE	878.48
GREAT WEST LIFE & ANNUITY	RETIREMENT PLANS	31,357.94
GREENLEAF WASTE SOLUTIONS	MONTHLY UTILITY	70.00
GREENLEES PRO AUTO CARE	AUTO REPAIR	537.73
GROUND ENGINEERING	OPERATING EXPENSE	16,065.00
HENDRICKS MARK	FSA REIMBURSEMENT	208.30
HENSLEY BATTERY	OPERATING EXPENSE	269.78
HOME DEPOT CREDIT SVC	OPERATING EXPENSE	938.14
INTERGRATED VOTING SOL	PRINTING	22,575.80
IREA	MONTHLY UTILITY	6,673.99
INTERSTATE BATTERY OF CO	OPERATING EXPENSE	412.02
J2 GLOBAL COMM	VITAL STATISTICS	152.95
JERRI SPEAR	REIMBURSEMENT	429.50
JODIE SHERRIER	REIMBURSEMENT	148.71
JOHN DEERE FINANCIAL	OPERATING EXPENSE	36,051.64
KANSAS STATE BANK	OPERATING EXPENSE	43,695.20
KIMBALL MIDWEST	OPERATING EXPENSE	47.18
KIOWA STORAGE	OPERATING EXPENSE	145.00
KIOWA WATER & WASTE	OPERATING EXPENSE	2,775.71
KYREI ZION	REIMBURSEMENT	252.60
LAB CORP	PROF FEES	114.00
LARRY ROSS	REIMBURSEMENT	113.40
LEGACY TELEDATA SVC	OPERATING EXPENSE	3,146.83
LEGAL SHIELD	PAYROLL PAYABLE	741.25
LEVI'S RAGS II	SHOP SUPPLIES	90.00
LEWAN & ASSOCIATES	OFFICE SUPPLIES	89.40
LYLE SIGN NM 7165	OPERATING EXPENSE	881.80
M7 BUSINESS SYSTEMS	OFFICE SUPPLIES	575.31
MATT MARTINICH	CONTRACT SERVICE	134.00
MCAFFEE	OPERATING EXPENSE	363.78
MCC&LES INTL TRUCKS	OPERATING EXPENSE	22.38
MHC KENWORTH	OPERATING EXPENSE	264.85
MONICA SCHARF	DEPUTY COMP	200.00
MOUNTAIN VIEW ELECTRIC	MONTHLY UTILITY	343.07
MULVIHILL & FRUHWIRTH PC	OPERATING EXPENSE	4.00
MYRON	OPERATING EXPENSE	288.54
NEXTEL COMMUNICATIONS	MONTHLY UTILITY	546.42
PARKER PORT-A-POTTY	MONTHLY UTILITY	241.00
PHOENIX TECHNOLOGY	OPERATING EXPENSE	14,150.00
PITNEY BOWES	POSTAGE	4,999.39
POSTMASTER GENERAL	POSTAGE	74.00
POWER MOTIVE CORP	OPERATING EXPENSE	112.20
PSYCHOLOGICAL DIMENSIONS	OPERATING EXPENSE	175.00
PUREWATER DYNAMICS	OPERATING EXPENSE	50.00
QUILL CORPORATION	OFFICE SUPPLIES	787.86
RANCHL& NEWS	PROF FEES	36.56
RICHARD PETTITT	OPERATING EXPENSE	47.30
PARKER PORT-A-POTTY	MONTHLY UTILITY	195.00
ROCK PARTS CO	OPERATING EXPENSE	3,780.58
RKY MTN CLEANING SYSTEMS	OPERATING EXPENSE	168.00
SAM'S CLUB	OPERATING EXPENSE	47.92
SCHMIDT CONSTRUCTION	OPERATING EXPENSE	6,721.83
SIMLA AUTOMOTIVE	AUTO REPAIR	40.00

SPRINT	OPERATING EXPENSE	192.32
STACEY RINEHART	REIMBURSEMENT	23.06
STAPLES ADVANTAGE	OFFICE SUPPLIES	1,353.05
STATE OF CO	GRAVEL PIT FEES	2,604.63
STATE WIRE & TERMINAL	OPERATING EXPENSE	82.10
STERICYCLE	OPERATING EXPENSE	152.51
STONE OIL CO	FUEL	13,981.37
SUMMERTIME ENTERPRISES	OPERATING EXPENSE	400.00
SYSCO FOOD SVCS	OPERATING EXPENSE	4,362.84
THE CO CARDIO RESUSCITATION	OPERATING EXPENSE	150.00
THE HARTFORD	PAYROLL PAYABLE	1,350.06
THIMGAN	CONTRACTED SERVICES	3,000.00
TLO	DUES	222.25
TODD COMPANIES	OPERATING EXPENSE	450.00
TOWN OF DILLON	OPERATING EXPENSE	8,000.00
TOWN OF SIMLA	MONTHLY UTILITY	120.30
TRANSWEST TRUCKS	OPERATING EXPENSE	295.81
TRUE VALUE HARDWARE	OPERATING EXPENSE	238.11
UMB BANK NA	OPERATING EXPENSE	40,556.25
UNIVERSITY OF CO	TRAINING	200.00
UPS	POSTAGE	30.31
VERIZON WIRELESS	MONTHLY UTILITY	1,565.18
WAGNER EQUIPMENT CO	OPERATING EXPENSE	325.86
WASTE MANAGEMENT	MONTHLY UTILITY	801.43
WELLS FARGO	OPERATING EXPENSE	347,750.00
WITT BOYS-NAPA	OPERATING EXPENSE	842.08
WRIGLEY ENTERPRISES	OPERATING EXPENSE	85.76
XEROX CORPORATION	COPIER EXPENSE	1,766.84
Y TIME	CONTRACT SERV	65.80
ZEE MEDICAL	MEDICAL SUPPLIES	58.50