

PAYMENTS FOR PUBLICATION

GENERAL FUND	010	\$565,256.33
HEALTH FUND	015	\$3,882.43
R&B FUND	020	\$192,234.72
SALES & USE FUND	025	\$8,918.00
LEA FUND	040	\$18,928.31
HUMAN SERVICES FUND	050	\$26,066.26
MEADOW STATION DEBT FUND	083	\$96,655.00
FOX WOOD ESTATES DEBT FUND	084	\$50,916.67
CONSERVATION TRUST FUND	090	\$16,092.14
BOND SERVICE FUND	095	\$73,323.00

FUND TOTALS **\$1,052,272.86**

NAME	DESCRIPTION	AMOUNT
AARMS	SOFTWARE SUPPORT	\$175.00
AARON SHEA	REIMBURSEMENT	\$43.12
ACCESS 2 SIGN LANGUAGES	OPERATING EXPENSE	\$292.50
ACOMA LOCKSMITH SERVICE	BUILDING REPAIRS	\$8.00
ADVANCED QUALITY AUTO	AUTO REPAIR	\$2,323.59
AFLAC	PAYROLL PAYABLE	\$1,486.10
AGATE MUTUAL TELEPHONE	UTILITIES	\$26.39
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$1,229.05
ALL ACCESS INC	NETWORK OPERATING	\$431.88
ALL STITCHED UP	UNIFORMS	\$500.00
ALPINE CONSULTING INC	BUILDING REPAIRS	\$750.00
AMERICAN FIDELITY ASSURANCE	PAYROLL PAYABLE	\$4,713.87
AMERICAN TARGET	TRAINING	\$288.30
AMERITECH INC	VITAL STATISTICS EXPENSE	\$10.66
ANDY MCGEE INC	RECLAMATION	\$2,875.00
ARNOLD AND ARNOLD	CIVIL PROCESS	\$50.00
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$180.25
AUTO TRUCK GROUP	EQUIPMENT PARTS	\$147.00
BANK OF THE WEST	OPERATING EXPENSE	\$14,207.52
BARRY MITCHELL	RADIO PAGER	\$615.00
BASELINE ENGINEERING	CONTRACT SERVICES	\$4,740.00
BENDER MENDERS	AUTO REPAIR	\$601.00
BLACK HILLS ENERGY	UTILITIES	\$3,916.75
BLUE STAR POLICE SUPPLY	UNIFORMS	\$159.67
BLUE TARP FINANCIAL INC	EQUIPMENT PARTS	\$8.81
BOKF NA	INSURANCE/BONDS	\$500.00
BORAL AGGREGATES	SAND SALT	\$25,706.34
CAE4HA	TRAVEL	\$225.00
CAROLYN BURGNER	BUILDING REPAIRS	\$525.00
CATERPILLAR FINANCIAL	LEASE/PURCHASE PRINCIPAL	\$6,300.64
CDW GOVERNMENT	EQUIPMENT UNDER \$5,000	\$310.40
CENTENNIAL MENTAL HEALTH	CONTRACT SERVICES	\$15.00
CENTURYLINK	UTILITIES	\$1,933.42

CERTIFIED LABORATORIES	SHOP SUPPLIES	\$525.13
CGHSFOA	DUES & MEMBERSHIPS	\$600.00
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	\$1,165.00
CHIEF SUPPLY CORPORATION	UNIFORMS	\$426.47
CHRISTOPHER PHELPS	CIVIL PROCESS	\$15.00
CINTAS	OPERATING EXPENSE	\$65.16
CBI	OPERATING EXPENSE	\$79.00
CO COMMUNITY	ADVERTISING	\$122.50
CO CORRECTIONAL INDUSTRIES	OFFICE SUPPLIES	\$47.50
CO COUNSELING ASSOC	TRAINING	\$175.00
CO CTY TREASURER ASSOC	DUES & MEMBERSHIPS	\$100.00
CO DEPT OF PUBLIC SAFETY	CCW CBI FEE	\$3,331.00
CO DEPT OF HEALTH	VITAL STATISTICS EXPENSE	\$84.50
CO DEPT OF REVENUE	CONTRACT SERVICES	\$301.00
CO WELFARE FRAUD COUNCIL	TRAVEL	\$336.00
COMCAST	EQUIPMENT UNDER \$5,000	\$495.79
COMMUNITY MEDIA OF CO	ADVERTISING	\$1,020.75
CORPORATE BILLING	EQUIPMENT PARTS	\$2,715.08
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$11,785.89
COUNTY HEALTH POOL	PAYROLL PAYABLE	\$204,718.25
CUMMINS	EQUIPMENT PARTS	\$2,933.85
CURBSIDE SHREDDING	DOCUMENT DESTRUCTION	\$674.00
DANA HERRERA	REIMBURSEMENT	\$158.76
DANS TRASH	UTILITIES	\$3,026.12
DAVID A BAUIER	CIVIL PROCESS	\$7.00
DEBBIE BOWERS	REIMBURSEMENT	\$39.20
DEBBIE JONES	REIMBURSEMENT	\$50.63
DEEP ROCK	SHOP SUPPLIES	\$8.45
DELTA CTY TREASURER	DUES & MEMBERSHIPS	\$400.00
DENCOL	EQUIPMENT PARTS	\$852.17
DENVER INDUSTRIAL SALES & SVC	CRACK SEAL	\$1,908.48
DIGITCOM ELECTRONICS	EQUIPMENT REPAIRS	\$57.45
DISCOVER GOODWILL	CONTRACT SERVICES	\$1,482.88
DJ PETROLEUM	FUEL	\$36,187.32
DLA DISPOSITION SERVICES	OPERATING EXPENSE	\$2,189.02
DOUGLAS CTY GOV	OPERATING EXPENSE	\$96.00
DRAGON ESP	EQUIPMENT PARTS	\$586.58
DRIVE TRAIN INDUSTRIES	EQUIPMENT PARTS	\$206.92
DUFFORD WALDECK MILBURN KROHN	PROFESSIONAL SERVICE	\$708.00
EIDE BAILLY	FINANCIAL	\$3,400.00
EL PASO CTY	AUTOPSIES	\$9,450.00
ELBERT CTY HHS	PROFESSIONAL SERVICE	\$7,500.00
ELBERT CTY DSS	OPERATING EXPENSE	\$659.09
ELBERT CTY ROAD & BRIDGE	FUEL	\$5,226.73
ELBERT CTY TREASURER	OPERATING EXPENSE	\$22,219.33
ELIZABETH FIRE	BLOOD/ALCOHOL ANALYSIS	\$600.00
ENERTIA CONSULTING	OPERATING EXPENSE	\$8,918.00

ENGINEERING NEWS	DUES & MEMBERSHIPS	\$59.00
FAIR POINT COMMUNICATIONS	UTILITIES	\$260.57
EASTENAL CO	EQUIPMENT PARTS	\$39.97
FLAGLER COOP	OTHER FLUIDS	\$102.38
FRANCIE BILLINGS	ADVERTISING	\$250.00
FRANKTOWN ANIMAL CLINIC	OPERATING EXPENSE	\$351.02
FRED PRYOR SEMINAR	TRAINING	\$149.00
FRONTRANGE TRAINING	TRAINING	\$1,590.00
G AND K SERVICES	UNIFORMS	\$886.21
GALLS	UNIFORMS	\$87.99
GRAINGER	EQUIPMENT PARTS	\$605.42
HAULIN HASS TIRE RECYCLING	TIRES WASTE DISPOSAL	\$505.00
HEATHER HARCOURT	EMPLOYMENT FIRST	\$3,797.50
HENSLEY BATTERY	EQUIPMENT PARTS	\$625.56
HIGH PLAINS FOOD STORE	FUEL	\$62.51
HIGH PRAIRIE SURVEY	INSURANCE/BONDS	\$1,200.00
HOME DEPOT	SIGNS	\$37.88
HONNEN EQUIPMENT	EQUIPMENT PARTS	\$871.56
HUTCHINSON SHOCKEY ERLEY	INSURANCE/BONDS	\$29,000.00
IMCO TRAILER	EQUIPMENT PARTS	\$13.80
INTELLICHOICE	RMS	\$12,351.00
IREA	UTILITIES	\$9,848.98
INTERSTATE BILLING SVD	EQUIPMENT PARTS	\$1,710.96
J&A TRAFFIC PRODUCTS	SIGNS	\$2,310.00
JERRI SPEAR	REIMBURSEMENT	\$200.00
JODIE SHERRIER	REIMBURSEMENT	\$37.92
JOHN DEERE CREDIT	LEASE/PURCHASE PRINCIPAL	\$15,923.76
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	\$868.19
KATHI ARMOUR	IV-E WAIVER EXPENDITURE	\$331.76
KEN DENSON	REIMBURSEMENT	\$45.45
KIMBALL MIDWEST	SHOP SUPPLIES	\$1,200.87
KIOWA STORAGE	OPERATING EXPENSE	\$60.00
KIOWA WATER	UTILITIES	\$2,080.58
KLINE ALVARADO VEIO	INSURANCE/BONDS	\$36,000.00
LAB CORP	PROFESSIONAL SERVICE	\$38.00
LARRY ROSS	REIMBURSEMENT	\$14.20
LEGAL SHIELD	PAYROLL PAYABLE	\$478.30
LYLE SIGN INC	SIGNS	\$1,787.32
M-PACT APPAREL	UNIFORMS	\$62.00
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$290.75
MCAFFEE	NETWORK OPERATING	\$363.78
MHC KENWORTH	EQUIPMENT PARTS	\$2,564.65
MINES & ASSOCIATES	OTHER BENEFITS	\$586.56
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$594.39
NEVES UNIFORMS	VEST GRANT EXPEND	\$4,473.53
NEXTEL COMMUNICATIONS	UTILITIES	\$3,811.68
NORTH AMERICAN TITLE CO	INSURANCE/BONDS	\$6,623.00

NORTHERN SAFETY	SAFETY SUPPLIES	\$326.54
OFFICE OF DA	OPERATING EXPENSE	\$135,710.50
OTIS ELEVATOR	ELEVATOR SERVICE	\$6,741.85
OXFORD RECYCLING	RECLAMATION	\$19,343.79
PARKER PORT-A-POTTY	EQUIPMENT RENTAL S/T	\$241.00
PARKVIEW MEDICAL	BLOOD/ALCOHOL ANALYSIS	\$1,025.00
PARTMASTER	EQUIPMENT UNDER \$5,000	\$670.41
PHOENIX TECHNOLOGY	TELEPHONE MAINT.	\$9,100.00
POTESTIO BROTHERS	EQUIPMENT PARTS	\$527.40
POWER EQUIPMENT	OPERATING EXPENSE	\$808.35
POWER MOTIVE	EQUIPMENT REPAIRS	\$12,880.48
POYSTI AND ADAMS	FINANCIAL	\$23,794.80
PSYCHOLOGICAL DIMENSIONS	OPERATING EXPENSE	\$200.00
PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QUILL	OFFICE SUPPLIES	\$1,760.69
RAINBOW COLLISION	GRAVEL	\$566.38
RANCLAND NEWS	ADVERTISING	\$19.20
RECYCLED MATERIALS	GRAVEL	\$4,395.77
RICH CLAWSON	CONTRACT SERVICES	\$11,475.00
RICHARD BROWN	OPERATING EXPENSE	\$300.00
RMMI	CONTRACT SERVICES	\$28,241.18
ROBERT L FAGER	EQUIPMENT RENTAL S/T	\$195.00
ROCK PARTS	EQUIPMENT PARTS	\$3,523.36
ROCKY MOUNTAIN SALES	EQUIPMENT UNDER \$5,000	\$34.84
RKY MTN SPRING & SUSPENSION	FUEL	\$1,021.64
ROD WILSON	CONTRACT SERVICES	\$100.00
RUNNING CREEK QUICK LUBE	AUTO REPAIR	\$381.06
RYAN DAVIS	TRAVEL	\$251.71
SAFE BUILT	CONTRACT SERVICES	\$39,972.13
SAFETY-KLEEN	SHOP SUPPLIES	\$273.62
SEE SPOT RUN	ADVERTISING	\$600.00
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$101.27
SKILLPATH SEMINARS	TRAINING	\$155.95
SPRINT	OPERATING EXPENSE	\$189.22
STAPLES	OFFICE SUPPLIES	\$953.46
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$595.46
STAYING FIT & LOVIN IT	OPERATING EXPENSE	\$1,000.00
STENGER & STENGER	CIVIL PROCESS	\$15.00
STEPHANI TURNER	UNIFORMS	\$201.00
STONE OIL CO	FUEL	\$16,109.61
SUBURBAN TOPPERS	EQUIPMENT UNDER \$5,000	\$3,590.00
SUN VALLEY ELECTRIC	BUILDING REPAIRS	\$592.00
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$75.00
SYSCO FOOD SERVICES	PRISONER MEALS	\$2,664.68
TAMMY BURTON	REIMBURSEMENT	\$8.99
THE HARTFORD	PAYROLL PAYABLE	\$1,259.72
THOMAS REUTERS WEST	CONTRACT SERVICES	\$109.71

TIMOTHY MCCANDLESS	FAIR ENTERTAINMENT	\$800.00
TODD COMPANIES	OPERATING EXPENSE	\$450.00
TODD PEDERSON	CONTRACT SERVICES	\$100.00
TOWN OF SIMLA	UTILITIES	\$83.82
TRANSWEST TRUCKS	EQUIPMENT PARTS	\$26.06
TRUE VALUE HARDWARE	EQUIPMENT PARTS	\$192.82
UMB BANK	BOND PRINCIPAL	\$147,571.67
UNITED REPROGRAPHIC	COPIER EXPENSE	\$655.10
VERIZON WIRELESS	TELEPHONE	\$3,028.26
WIND SCREENPRINTING	UNIFORMS	\$354.00
WINWATER	CULVERTS	\$180.00
WITT BOYS	EQUIPMENT PARTS	\$5,971.56
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$154.00
XEROX CORP	COPIER EXPENSE	\$2,275.64
Y TIME	CONTRACT SERVICES	\$73.90
ZOONOSSES CONFERENCE	TRAINING	\$50.00