

PAYMENTS FOR PUBLICATION JANUARY 2015		
FUND 010	GENERAL FUND	373,453.40
FUND 015	HEALTH FUND	4,165.13
FUND 020	PUBLIC WORKS FUND	416,471.46
FUND 025	SALES AND USE TAX FUND	1,885.00
FUND 040	LEA FUND	80,785.98
FUND 050	HUMAN SERVICES FUND	24,665.33
FUND 095	BOND SERVICE FUND	715.00
VENDOR	TRANS. DESCRIPT.	CHECK AMOUNT
4 RIVERS EQUIP	EQUIPMENT PARTS	231.50
A-I CHIPSEAL CO.	OPERATING EXPENSE	6,648.73
ADVANCED QUALITY	AUTO REPAIR	102.24
AFLAC	AFLAC PREMIUMS	2,163.54
AGATE MUTUAL	MONTHLY UTILITIES	25.87
AGATE WATER ASSC.	MONTHLY UTILITIES	509.40
AIRGAS INTMTN	OPERATING EXPENSE	808.40
AL SERRA	AUTO REPAIR	5.07
ALL ACCESS	BUILDING REPAIR	863.76
ASIMAKIS D LATRIDIS	OPERATING EXPENSE	500.00
ASSC. OF CO CTY ADMIN	DUES	125.00
AUTO GLASS GUYS	AUTO REPAIR	300.00
BIG O TIRES	EQUIPMENT REPAIR	25.75
BLACK HILLS ENERGY	MONTHLY UTILITIES	4,858.94
BLUE STAR POLICE SPLY	UNIFORMS	220.93
BORAL AGGREGATES	OPERATING EXPENSE	65,195.65
CATERPILLAR FINANCIAL SVCS	OPERATING EXPENSE	6,300.64
CDW GOVERNMENT	OPERATING EXPENSE	1,507.88
CENTURYLINK	MONTHLY UTILITIES	5,361.27
CERTIFIED LABS	SAFETY SUPPLIES	127.10
CHEMTOX	OPERATING EXPENSE	410.00
CO ASPHALT PAVEMENT	DUES	225.00
CBI	OPERATING EXPENSE	118.50
CO CORONERS ASSN	DUES	600.00
CO COUNTIES FOUNDATION	DUES	15,000.00
CO COUNTIES CAPP	2015 CAPP	188,775.00
CO CTY CLERKS ASSOC	DUES	700.00
CO DEPT OF PUBLIC SAFETY	OPERATING EXPENSE	1,377.00
CO DEPT OF HEALTH & ENVMT	OFFICE SUPPLIES	209.11
COMCAST	MONTHLY UTILITIES	730.74
COMMUNITY MEDIA	ADVERTISING	101.50
CONEJOS CTY TREASURER	DUES	400.00
CORRECTIONAL HEALTHCARE	OPERATING EXPENSE	11,490.58
CTY HEALTH POOL	INSURANCE PAYMENT	93,320.18
CTY SHERIFFS OF CO	OPERATING EXPENSE	500.00
CTY WORKERS COMP POOL	2015 WORKERS COMP	169,881.00
CREDIT UNION OF CO	OPERATING EXPENSE	2,614.27
CROWN TROPHY SIGNS	OPERATING EXPENSE	132.33
D-J PETROLEUM .	FUEL	25,693.43
DALLA SCHROEDER	REIMBURSEMENT	60.50
DEEP ROCK	MONTHLY UTILITIES	130.43
DIRECT MAIL SVCS	OPERATING EXPENSE	5,830.00
DOUGLAS CTY TREASURER	DISPATCH SVCS	62,785.59
DUFFORD WALDECK MILBURN	PROFESSIONAL SVCS	28.50
EAST CENTRAL COUNCIL GOV	DUES	4,500.00
EASTERN DIS. CTY CLERKS	DUES	100.00
EIDE BAILLY	OPERATING EXPENSE	7,750.00
EL PASO CTY	AUTOPSIES	10,800.00
ELBERT CTY DHHS	VITAL STATISTICS	46.00
ELBERT CTY R&B	FUEL REIMBURSEMENT	9,938.29
ELBERT CTY TRSR	OPERATING EXPENSE	8,237.20
ELIZABETH CHAIN SAW	EQUIPMENT REPAIR	483.50
ELIZABETH FIRE DEPT.	OPERATING EXPENSE	150.00
ESRI	SOFTWARE	6,400.00

EVERYTHING OFFICE	COURTHOUSE FLOOD	3,263.75
FAIR POINT COMM.	MONTHLY UTILITIES	246.19
EASTENAL CO	AUTO REPAIR	59.24
FERTIG-MARCH .	AUTO REPAIR	101.15
FRONTIER BUSINESS PROD	COPIER EXPENSE	2,172.50
FRONTIER COMM	COPIER EXPENSE	995.96
G&K SVCS	OPERATING EXPENSE	354.43
GLASER GAS CO	FUEL	891.18
GRAINGER	OPERATING EXPENSE	509.28
GREENLEAF WASTE	MONTHLY UTILITIES	265.00
GREENLEES PRO AUTO	EQUIPMENT REPAIR	772.09
GROUND ENGINEERING	OPERATING EXPENSE	1,885.00
HAREST KENNEL	OPERATING EXPENSE	252.00
HENSLEY BATTERY	OPERATING EXPENSE	518.21
HONNEN EQUIP CO	OPERATING EXPENSE	2,400.00
INTEGRATED ELECTRIC	MONTHLY UTILITIES	378.96
IREA	MONTHLY UTILITIES	8,305.19
INTERSTATE BATTERY	OPERATING EXPENSE	52.24
J&A TRAFFIC PRODUCTS	OPERATING EXPENSE	1,304.00
J&S CONTRACTORS SPLY CO	OPERATING EXPENSE	683.72
JOHN BUTLER	REIMBURSEMENT	215.88
JOHN DEERE FINANCIAL	OPERATING EXPENSE	427.98
KELLOG CONSTRUCTION	OPERATING EXPENSE	973.00
KIMBERLY MEIS	REIMBURSEMENT	328.00
KIOWA CONSERV DIST	OPERATING EXPENSE	1,890.00
KIOWA STORAGE	OPERATING EXPENSE	145.00
TOWN OF KIOWA	MONTHLY UTILITIES	3,943.83
KOIS BROTHERS EQUIP CO	OPERATING EXPENSE	118.44
LEGAL SHIELD	PREPAID LEGAL	540.05
WESTERN TRUCK PARTS	EQUIPMENT PARTS	4,367.67
LYLE SIGN NM 7165	OPERATING EXPENSE	2,045.00
MARINI DIESEL	EQUIPMENT PARTS	111.95
MARK LEACHMAN	OPERATING EXPENSE	15.00
MARK SMITH	REIMBURSEMENT	(45.00)
MARY LOUISE JACOBSON	REIMBURSEMENT	319.71
MCAFFEE	OPERATING EXPENSE	363.78
MCCANDLES INTL TRUCKS	EQUIPMENT PARTS	4,573.02
MEDVED CO	AUTO REPAIR	456.89
MHC KENWORTH	OPERATING EXPENSE	2,382.46
MINES & ASSOCIATES PC	OPERATING EXPENSE	569.64
MOBILE RECORD SHRED	OPERATING EXPENSE	289.59
MOUNTAIN VIEW ELECTRIC	MONTHLY UTILITIES	560.35
NEXTEL COMMUNICATIONS	MONTHLY UTILITIES	2,593.78
PARKER PORT-A-POTTY .	MONTHLY UTILITIES	482.00
ARNOLD & ASSOCIATES	PROFESSIONAL SVCS	2,160.00
PHOENIX TECHNOLOGY	COURTHOUSE FLOOD	21,175.00
PIONEER S & CO	OPERATING EXPENSE	3,243.01
PITNEY BOWES GLOBAL	POSTAGE	1,001.58
POSTMASTER GENERAL	POSTAGE	220.00
POWER MOTIVE	OPERATING EXPENSE	12,833.07
POYSTI & ADAMS	FINANCIAL	19,485.01
PRONGHORN COUNTRY ACE	EQUIPMENT REPAIR	21.96
PUREWATER DYNAMICS	EQUIPMENT LEASE	50.00
QUILL ORATION	OFFICE SUPPLIES	422.93
RE CO	OPERATING EXPENSE	418.00
RENEE FENCING	OPERATING EXPENSE	195.00
RHONDA L. BRAUN	OPERATING EXPENSE	10.79
PORTA POT RENTAL	MONTHLY UTILITIES	195.00
ROCKY MTN SPRING & SUS.	AUTO REPAIR	861.75
ROD WILSON	CONTRACT SVCS	100.00
RUNNING CREEK	AUTO MAINTENANCE	209.54
RUSS CALDWELL	AUTO REPAIR	53.19
SAFE GUARD	OFFICE SUPPLIES	25.00

SERVICE MASTER	COURTHOUSE FLOOD	6,915.11
SKIATH SEMINARS	TRAINING	1,345.00
SOUTHIL & MEDICAL	OPERATING EXPENSE	392.83
SPRINT	MONTHLY UTILITIES	96.22
STACY THOMAS	OPERATING EXPENSE	40.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	562.79
STATE WIRE & TERMINAL	AUTO REPAIR	116.78
STEPHANI TURNER	OPERATING EXPENSE	102.00
STERICYCLE	WASTE REMOVEAL	152.51
STONE OIL CO	FUEL	22,892.70
SUTTER & GILLHAM P	OPERATING EXPENSE	27.00
SYSO FOOD SVCS	PRISONER MEALS	6,345.46
TALX UC EXPRESS	PROFESSIONAL SVCS	576.03
DANNY PAUL ARDREY ESTATE	OPERATING EXPENSE	600.00
THE HARTFORD	HARTFORD BENEFITS	1,284.69
TLO	OPERATING EXPENSE	220.00
TODD PEDERSON	CONTRACT SERVICE	800.00
TOWN OF SIMLA	MONTHLY UTILITIES	120.30
TRACKER SOFTWARE	OPERATING EXPENSE	2,056.00
TRI CTY HEALTH DEPT	CONTRACT SVCS	758.55
TRUE VALUE HARDWARE	BUILDING REPAIR	429.95
TYLER TECHNOLOGIES	OPERATING EXPENSE	8,081.00
U.S. POSTAL SERVICE	POSTAGE	74.00
US BANK	BOND PAY AGENT FEE	715.00
VERIZON WIRELESS	MONTHLY UTILITIES	935.05
VERN'S TV & RADIO	OPERATING EXPENSE	29.99
WAGNER EQUIP CO	EQUIPMENT PARTS	2,646.67
WASTE MANAGEMENT	MONTHLY UTILITIES	792.27
XEROX	COPIER EXPENSE	1,811.04
Y TIME	OPERATING EXPENSE	63.10