

PAYMENTS FOR PUBLICATION MAY 2014

GENERAL FUND TOTALS	\$198,790.55
HEALTH FUND TOTALS	\$6,232.98
R&B FUND TOTALS	\$165,443.17
SALES AND USE FUND TOTALS	\$35,497.00
LEA FUND TOTALS	\$1,172.43
HUMAN SERVICES FUND TOTALS	\$33,432.97
MEADOW STATION FUND TOTALS	\$10,556.25
FOXWOOD ESTATES FUND TOTALS	\$7,290.00
IMPACT FUND TOTALS	\$5,350.00
CONSERVATION TRUST FUND	\$5,931.09
BOND SERVICE FUND	\$163,022.71
GRAND TOTALS	\$632,719.15

<u>VENDOR NAME</u>	<u>TRANSACTION DESC.</u>	<u>CHECK AMT</u>
AARMS	OPERATING EXP	350.00
AGATE MUTUAL TELEPHONE	MONTHLY UTILITIES	24.90
AIRGAS INTERMOUNTAIN	OPERATING EXP	1,050.89
ARROWHEAD FENCING	BLDG REPAIR	187.50
AUTO GLASS GUYS	EQUIPMENT MAINT	340.00
AUTO-COLOR SYSTEM	OPERATING EXP	181.50
BERG HILL GREENLEAF	OPERATING EXP	160.00
BLACK HILLS ENERGY	MONTHLY UTILITIES	2,396.15
BLUE STAR POLICE SUPPLY	UNIFORMS	152.97
CASP	MEMBERSHIP FEES	40.00
CATHERINE LAMBERT	TRAVEL	104.18
CDW GOVERNMENT	OPERATING EXP	17,755.12
CENTURY LINK	MONTHLY SERVICE	7,505.28
CERTIFIED LABORATORIES	OPERATING EXP	124.90
CGFOA	OPERATING EXP	90.00
CHEMTOX	OPERATING EXP	20.00
CO BACKGROUND SVCS	OPERATING EXP	100.00
CO COMMUNITY	PUBLIC NOTICE	44.77
CO COUNTIES	OPERATING EXP	425.00
CO CTY CLERKS ASSOC	OPERATING EXP	811.50
CO FAMILY SUPPORT COUNCIL	CONFERENCE	400.00
COMCAST	MONTHLY CHARGES	557.77
COMFORT OF HOME	OPERATING EXP	192.00
COMMUNITY MEDIA OF CO	NOTICE	2.50
CORP BILLING LLC	EQUIP REPAIR	421.89
CREDIT UNION OF CO	CREDIT CARD TRANS	3,804.80
DALES PAINT SUPPLY CO	EQUIPMENT MAINT	701.58
DEEP ROCK	MONTHLY SERVICE	8.45
DEN INDUSTRIAL SALES & SERV	ASPHALT REPAIR	636.16
DHHS CLIENT	OPERATING EXP	631.73
D-J PETROLEUM	FUEL	38,059.85
DOMINION VOTING SYSTEMS	OPERATING EXP	14,071.00
DRIVE TRAIN INDUSTRIES	EQUIPMENT MAINT	43.89
E470	TRAVEL	8.05
ECCA	OPERATING EXP	67.50
ELBERT CTY R&B	VEHICLE MAINT	168.59
ELBERT CTY TREASURER	PAYROLL VENDORS	135,348.01
ELIZABETH FIRE DEPT.	OPERATING EXP	150.00
ENERTIA CONSULTING	OPERATING EXP	41,015.00
FASTENAL CO	SHOP SUPPLIES	13.89
FLAGS USA	BUILDING MAINT	111.00
FRAME FUSION STUDIO	OPERATING EXP	654.25
FRONTIER COMMUNICATIONS	MONTHLY CONTRACT	759.96
G&K SVCS	OPERATING EXP	48.28
GLASER GAS CO	PROPANE	120.40
GLENN A. OHRNS	CONTRACT	2,175.00
GRAINER	OPERATING EXP	240.40
GREAT WEST LIFE & ANNUITY	PR VENDORS	27,215.21

HALLCREST KENNEL	OPERATING EXP	126.00
HENSLEY BATTERY LLC	EQUIPMENT REPAIR	319.23
HOME DEPOT CREDIT SERVICE	OPERATING EXP	263.77
HONNEN EQUIPMENT CO	EQUIPMENT MAINT	837.26
IREA	MONTHLY UTILITIES	8,029.30
JEREMY MCKNIGHT	OPERATING EXT	2,612.00
JOHN DEERE CREDIT	LEASE	19,346.12
JOHN DEERE FINANCIAL	OPERATING EXP	4,522.79
KIOWA CREEK COM CH	TANF CONTRACT	1,920.00
KIOWA STORAGE	MONTHLY SERVICE	145.00
LARRY ROSS	REIMBURSEMENT	212.52
LISA MAZZOLA	OPERATING EXP	2,031.25
LOLN CTY DHS	OPERATING EXP	1,808.50
LYLE SIGN	OPERATING EXP	1,840.10
MARK SMITH	REIMBURSEMENT	45.00
MARSHALL & SWIFT	OFFICE SUPPLIES	619.90
MCAFEE	OPERATING EXP	363.78
MCCANDLES INTL TRUCKS	EQUIPMENT MAINT	953.67
MEDVED CO	VEHICLE MAINT	46.38
MHC KENWORTH	EQUIPMENT MAINT	977.31
OFFICECHAIRS.COM	OPERATING EXP	278.00
PAUL ARNOLD	OPERATING EXP	2,240.00
PAUL TANNER	REIMBURSEMENT	38.50
PHOENIX TECHNOLOGY	OPERATING EXP	14,186.03
PITNEY BOWES	SERVICE AGREEMENT	1,221.00
POSTMASTER	POSTAGE & SHIPPING	48.00
POWER MOTIVE CORP	OPERATING EXP	187.00
POYSTI AND ADAMS	SERVICES FOR AUDIT	17,772.54
PRONGHORN CTRY ACE	OPERATING EXP	453.98
PSYCHOLOGICAL DIMENSIONS	OPERATING EXP	350.00
PUREWATER DYNAMICS	MONTHLY LEASE	50.00
QUILL CORPORATION	OFFICE SUPPLIES	1,553.04
RADIATOR SUPPLY HOUSE	VEHICLE MAINT	1,936.00
RAINBOW COLLISION	EQUIPMENT MAINT	285.00
RCKY MTN SPRING & SUSP.	EQUIPMENT MAINT	97.35
RECYCLED MATERIALS	OPERATING EXP	5,045.97
ROBERT L FAGER	OPERATING EXP	195.00
ROCK PARTS CO	OPERATING EXP	2,998.98
ROD WILSON	CONTRACT SERVICES	200.00
RT SVCS	MONTHLY UTILITIES	545.00
SCHMIDT CONSTRUCTION	ROAD MAINT	7,950.96
SCHOOL OUTFITTERS	OPERATING EXP	4,883.49
SHOPLET.COM	OFFICE SUPPLIES	1,598.96
SIGNAL GRAPHICS	OFFICE SUPPLIES	229.09
SIMPLEXGRINNELL	OPERATING EXP	529.75
STAPLES	OFFICE SUPPLIES	986.16
STATE OF CO	OPERATING EXP	126.68
STATE WIRE & TERMINAL	OPERATING EXP	242.59
STERICYCLE	WASTE REMOVAL	142.02
STONE OIL CO	FUEL	15,118.80
SUN BADGE CO.	BADGES	84.75
SUNDANCE PRINTING	MULTI MEDIA CARDS	119.88
SYSCO FOOD SVCS	INMATE MEALS	1,424.91
TIMOTHEOS	TRAINING	500.00
TOM BESHORE	REIMBURSEMENT	46.00
TOWN OF KIOWA	MONTHLY UTILITIES	1,517.29
TOWN OF SIMLA	OPERATING EXP	496.90
TRUE VALUE	OPERATING EXP	545.39
TYLER TECHNOLOGIES	MONTHLY CONTRACT	8,081.00
UMB BANK NA	BOND INTEREST	17,846.25
VALUE ADDED SVCS	OPERATING EXP	58.18
WAGNER EQUIPMENT CO	OPERATING EXP	906.78
WASHINGTON CTY DHS	CONTRACT SERVICES	198.84

WASTE MANAGEMENT	MONTHLY UTILITIES	816.55
WELLS FARGO	BOND PAYMENT	163,022.71
WESTIN RESORT	CONFERENCE	357.00
WESTPACI	OPERATING EXP	321.14
WILLIAM BERTOT	REIMBURSEMENT	44.00
WITT BOYS	OPERATING EXP	7,479.03
XEROX CORP	COPIER EXPENSES	850.96