

**PAYMENTS FOR PUBLICATION APRIL 2014**

<b>GENERAL FUND</b>	<b>\$427,397.88</b>
<b>HEALTH FUND</b>	<b>\$8,020.11</b>
<b>ROAD AND BRIDGE</b>	<b>\$330,254.93</b>
<b>SALES AND USE FUND</b>	<b>\$19,557.00</b>
<b>PUBLIC TRUSTEE</b>	<b>\$125.00</b>
<b>LEAF FUND</b>	<b>\$33,605.40</b>
<b>HUMAN SERVICES FUND</b>	<b>\$60,364.03</b>
<b>RETIREMENT FUND</b>	<b>\$34,669.51</b>
<b>IMPACT FUND</b>	<b>\$6,000.00</b>
<b>CONSERVATION TRUST</b>	<b>\$10,064.85</b>
<b>GRAND TOTAL</b>	<b>\$930,058.71</b>

<b>VENDOR NAME</b>	<b>TRANSACTION DESCRIPTION</b>	<b>CHECK AMOUNT</b>
ZHP CONSTRUCTION, LLC	BUILDING MAINTENANCE	2,600.00
A & E TIRE	VEHICLE MAINTENANCE	7,715.01
AARON SHEA	REIMBURSEMENT	39.00
ACCOUNTABILITY POLYGRAPH SVCS	OPERATING EXPENSE	250.00
ACOMA LOCKSMITH SERVICE	OPERATING EXPENSE	1,124.42
AGATE MUTUAL TELEPHONE	MONTHLY UTILITIES	22.90
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE	1,076.84
ALL ACCESS	OPERATING EXPENSE	2,693.86
ARAPAHOE HEATING SERVICE	MAINTENANCE	204.82
ASSA ABLOY ENTRANCE SYSTEMS US	BUILDING MAINTENANCE	264.49
AUTO GLASS GUYS	AUTO REPAIR AND MAINTENANCE	755.00
AUTO-CHOLOR SYSTEM OF DENVER	OPERATING EXPENSE	163.50
BABY BEAR HUGS	TANF CONTRACT	2,184.00
BEN BRADLEY	REIMBURSEMENT	27.17
BENDER MENDERS	EQUIPMENT REPAIR	1,137.47
BERG HILL GREENLEAF & RUSCITTI	GENERAL LITIGATION	5,236.88
BIG O TIRES	OPERATING EXPENSE	633.80
BLACK HILLS ENERGY	MONTHLY UTILITIES	3,310.10
BLUE STAR POLICE SUPPLY	UNIFORMS	273.94
BOB WARE	REIMBURSEMENT	39.00
BORAL AGGREGATES	OPERATING EXPENSE	16,818.22
CAROLYN BURGNER	CONTRACT	400.00
CATERPILLAR FINANCIAL SERVICES	OPERATING EXPENSE	6,300.64
CATHERINE LAMBERT	REIMBURSEMENT	236.84
CCP INDUSTRIES	OPERATING EXPENSE	389.78
CDW GOVERNMENT	OPERATING EXPENSE	19,761.51
CENTRAL STATES HOSE	OPERATING EXPENSE	142.50
CENTURYLINK	MONTHLY CHARGES	6,136.45
CERTIFIED LABORATORIES	PUREWASH SYSTEM	124.90
CHEMTOX	OPERATING EXPENSE	490.00
CO DEPT OF LABOR	FUEL	140.00
CO ASSESSORS ASSOC	CONFERENCE	325.00
CBI	FINGERPRINTS	276.50
CO COMMUNITY	PUBLIC NOTICE	27.00
CO DEPARTMENT OF PUBLIC SAFETY	CBI FEES	444.50
CO DEPT OF HEALTH	OPERATING EXPENSE	1,649.00
CO DEPT OF LABOR	OPERATING EXPENSE	86.59
CO DIVISION OF FIRE PREV	OPERATING EXPENSE	4,678.93
CO STATE PATROL MOTOR	EMPLOYEE TRAINING	200.00
CO STATE UNIVERSITY EXTENSION	OPERATING EXPENSE	4,519.51
COMCAST	MONTHLY CHARGES	573.54
COMFORT OF HOME	TRAINING MEAL	139.75
COMMUNITY MEDIA OF CO	MONTHLY PUBLICATION	147.50
CONCEALED CONTRABAND	MAINTENANCE CONTRACT	2,700.00
CONSOLIDATED COMM NET	FEE	170.00
CONTINENTAL DIVIDE FENCE .	FENCING SUPPLIES	85.00
CORONER ME	COMPUTER PROGRAM	250.00
CORPORATE BILLING LLC	CONNECTOR	801.01

CORRECTIONAL HEALTHCARE	MEDICAL FOR INMATES	11,490.58
COUNTY SHERIFF'S OF CO	OPERATING EXPENSE	895.00
CREDIT UNION OF CO	CREDIT CARD TRANS	9,940.51
CREEKSIDE ANIMAL HOSPITAL	OPERATING EXPENSE	129.00
CSU EXTENSION	EMPLOYEE TRAINING	55.00
CURBSIDE DATACONTROL	ANNUAL SHREDDING	445.00
D-J PETROLEUM .	FUEL	37,458.17
DALES PAINT SUPPLY CO	EQUIPMENT	202.79
DANA HERRERA	REIMBURSEMENT	174.56
DANA MCCrackEN	CUSTOMER REFUND	200.00
DEBBIE JONES	REIMBURSEMENT	65.50
DEEP ROCK	SHOP SUPPLIES	8.45
DENVER INDUSTRIAL SALES	ASPHALT RUBBER	12,482.86
DOUBLE EL SOIL	OPERATING EXPENSE	79.20
DOUGLAS COUNTY TREASURER	OPERATING EXPENSE	24,902.91
ELBERT COUNTY TASK FORCE	OPERATING EXPENSE	3,478.20
DRIVE TRAIN INDUSTRIES	OPERATING EXPENSE	1,667.36
E470 PUBLIC HWY	OPERATING EXPENSE	25.90
EC COALITION FOR OUTREACH	PROFESSIONAL SERVICES	1,242.00
EIDE BAILLY	OPERATING EXPENSE	3,560.00
EL PASO COUNTY	OPERATING EXPENSE	5,400.00
COMMUNICATIONS AUTHORITY	OPERATING EXPENSE	135.00
ELBERT COUNTY NEWS	PAPER SUBSCRIPTION	30.00
ELBERT COUNTY R&B	OPERATING EXPENSE	1,127.39
ELBERT COUNTY TREASURER	OPERATING EXPENSE	177,998.60
ELIZABETH FIRE DEPT.	OPERATING EXPENSE	450.00
ELIZABETH STORAGE	STORAGE RENTAL	110.00
EMERGENCY VEHICLE SPECIALISTS	VEHICLE MAINTENANCE	940.80
ENERTIA CONSULTING GR LLC	CR 29 IMPROVEMENTS	21,675.00
FAIR POINT COMMUNICATIONS	TE GRANT	497.42
FASTENAL CO	VEHICLE MAINTENANCE	42.59
FERTIG-MARCH .	OPERATING EXPENSE	113.88
FRONTIER BUSINESS PRODUCT	OFFICE SUPPLIES	11.00
FRONTIER COMMUNICATIONS	OPERATING EXPENSE	1,231.96
FRONTLINE SECURITY	MONTHLY RENTAL	5,022.16
G&K SERVICES	OPERATING EXPENSE	714.80
GEORGE'S REPAIR SHOP	UNIFORMS	399.00
GLASER GAS CO	OPERATING EXPENSE	232.26
GLENN A. OHRNS	CONTRACT WAGES	1,944.00
GRAINGER	OPERATING EXPENSE	136.77
GREAT WEST LIFE & ANNUITY	OPERATING EXPENSE	88,089.76
GREENLEE'S PRO AUTO CARE	OPERATING EXPENSE	2,735.06
HAMACHER FAMILY PARTNERSHIP	OPERATING EXPENSE	6,000.00
HARBOR FREIGHT TOOLS	OPERATING EXPENSE	198.83
HEADS UP CO YOUTH	TANF CONTRACT	4,750.00
HOME DEPOT CREDIT SERVICE	OPERATING EXPENSE	1,440.03
HONNEN EQUIPMENT CO	EQUIPMENT	693.70
ID EDGE	EQUIPMENT	2,669.54
IREA	MONTHLY SERVICE	7,500.78
INTERSTATE BATTERY.	MONTHLY SERVICE	75.68
J&A TRAFFIC PRODUCTS	OPERATING EXPENSE	8,055.50
J&S CONTRACTORS SUPPLY CO	OPERATING EXPENSE	1,540.10
JANET MALONEY	REIMBURSEMENT	23.03
JC ELECTRIC	OPERATING EXPENSE	1,600.00
JOHN DEERE FIN	OPERATING EXPENSE	76,092.67
K KRUSE SYLVESTER	OPERATING EXPENSE	14.00
KIMBALL MIDWEST	OPERATING EXPENSE	122.53
KIOWA CREEK COMM CHURCH	TANF	2,805.00
KIOWA STORAGE	STORAGE	410.00
KRAV MAGA WORLDWIDE	OPERATING EXPENSE	1,400.00
LARRY ROSS	REIMBURSEMENT	108.52
LASER TECHNOLOGY	OPERATING EXPENSE	4,020.00
LEAH LEFEVER	REIMBURSEMENT	73.64

LISA MAZZOLA	OPERATING EXPENSE	1,137.50
LYLE SIGN NM 7165	OPERATING EXPENSE	6,582.77
MARTECH	OFFICE SUPPLIES	269.00
MARY LOUISE JACOBSON	OPERATING EXPENSE	50.00
MATT MARTINICH	OPERATING EXPENSE	90.00
MCAFFEE	MONTHLY SERVICE	727.56
MEDVED CO	OPERATING EXPENSE	206.05
MHC KENWORTH	OPERATING EXPENSE	268.36
MIKE GRAEFF	OPERATING EXPENSE	200.00
MINES & ASSOCIATES PC	OPERATING EXPENSE	552.72
MOUNTAIN VIEW ELECTRIC	MONTHLY UTILITIES	1,035.31
NEAL D. CHRISTENSEN CPA	TRAINING	90.00
NEXTEL COMMUNICATIONS	MONTHLY SERVICES	2,674.23
NORTHERN SAFETY CO	OPERATING EXPENSE	196.89
OFFICE OF DA	OPERATING EXPENSE	120,320.25
PARKER PORT-A-POTTY .	OPERATING EXPENSE	227.00
PAUL ARNOLD	OPERATING EXPENSE	5,970.00
PEACE IN CHRIST LUTHERAN	OPERATING EXPENSE	75.00
PHIL LONG FORD .	OPERATING EXPENSE	245.00
PHOENIX TECHNOLOGY	OPERATING EXPENSE	21,337.50
PITNEY BOWES	OPERATING EXPENSE	5,000.00
POTESTIO BROTHERS	OPERATING EXPENSE	117.73
POYSTI AND ADAMS	OPERATING EXPENSE	12,477.05
PRO AG SOLUTIONS	OPERATING EXPENSE	325.41
PROFORCE	OPERATING EXPENSE	1,692.45
PRONGHORN COUNTRY ACE	OPERATING EXPENSE	111.96
PSYCHOLOGICAL DIMENSIONS,	OPERATING EXPENSE	350.00
PUREWATER DYNAMICS	OPERATING EXPENSE	50.00
QUILL CORPORATION	OFFICE SUPPLIES	1,062.68
RAINBOW COLLISION/AUTO GLASS	EQUIPMENT REPAIR	1,439.25
REBECCA GALE	OPERATING EXPENSE	100.00
RECALL SECURE DEST SVC	OPERATING EXPENSE	181.67
RECYCLED MATERIALS CO.	OPERATING EXPENSE	7,701.30
RICHARD BROWN	OPERATING EXPENSE	38.60
PORTA POT RENTAL	MONTHLY RENTAL	195.00
ROBERT ROWLAND	REIMBURSEMENT	48.27
ROCK PARTS CO	OPERATING EXPENSE	2,133.49
RKY MTN SPRING & SUSP	OPERATING EXPENSE	4,594.84
RON TURNER	REIMBURSEMENT	46.50
RT SERVICES CORP LLC	OPERATING EXPENSE	397.85
RUNNING CRK QUICK LUBE	MONTHLY SERVICES	186.27
SAM'S CLUB GECF	OPERATING EXPENSE	2,254.43
SCHMIDT CONSTRUCTION CO	OPERATING EXPENSE	2,687.58
SCHOOL OUTFITTERS	OFFICE SUPPLIES	4,961.67
SIGNAL GRAPHICS	OPERATING EXPENSE	388.38
SPRINT	OPERATING EXPENSE	1,293.23
STAPLES ADVANTAGE	OFFICE SUPPLIES	3,168.62
STATE OF CO	OPERATING EXPENSE	3,027.69
STATE WIRE & TERMINAL	OPERATING EXPENSE	198.90
STEEL CORNER	OPERATING EXPENSE	571.96
STERICYCLE	WASTE REMOVAL	142.02
STONE OIL CO	FUEL	41,059.25
SUE LINK	OPERATING EXPENSE	48.00
SYSCO FOOD SERVICES	OPERATING EXPENSE	4,843.28
DANNY PAUL ARDREY ESTATE TR	OPERATING EXPENSE	600.00
THIMGAN .	OPERATING EXPENSE	4,500.00
TODD PEDERSON	DEPUTY COMP	200.00
TONY BAKER	REIMBURSEMENT	53.00
TONY SCHIEFELBEIN	REIMBURSEMENT	39.71
TOTE A SHED	OPERATING EXPENSE	2,435.00
TOWN OF KIOWA	MONTHLY UTILITIES	1,442.72
TOWN OF SIMLA	MONTHLY UTILITIES	120.30
TRANSWEST TRUCKS	OPERATING EXPENSE	1,460.68

TRUE VALUE HARDWARE	OPERATING EXPENSE	470.95
TYLER TECHNOLOGIES	MONTHLY CONTRACT	8,081.00
ULTRAMAX AMMUNITION	OPERATING EXPENSE	2,517.50
UNITED REPROGRAPHIC SUPPLY	OPERATING EXPENSE	29.48
VERIZON WIRELESS	MONTHLY SERVICES	2,086.94
WAGNER EQUIPMENT	OPERATING EXPENSE	2,255.22
WASTE MANAGEMENT	MONTHLY UTILITIES	715.90
WITT BOYS-NAPA	OPERATING EXPENSE	1,099.44
XEROX CORPORATION	MONTHLY EXPENSE	1,615.04
Y TIME	OPERATING EXPENSE	67.20
ZEP SALES AND SERVICE	OPERATING EXPENSE	217.30