

PAYMENTS FOR PUBLICATION NOVEMBER 2015

<u>GENERAL FUND</u>	010	\$309,581.64
<u>HEALTH FUND</u>	015	\$1,394.72
<u>ROAD & BRIDGE FUND</u>	020	\$72,491.25
<u>SALES AND USE FUND</u>	025	\$22,567.23
<u>LEA FUND</u>	040	\$37,105.00
<u>HUMAN SERVICES FUND</u>	050	\$16,306.34
<u>MEADOWS STATION DEBT FUND</u>	083	\$39,881.25
<u>FOXWOOD ESTATES DEBT FUND</u>	084	\$17,065.00
<u>BOND SERVICE FUND</u>	095	\$347,893.75
TOTAL ALL FUNDS		\$864,286.18

NAME	DESCRIPTION	AMOUNT
AARMS	SOFTWARE SUPPORT	\$175.00
ADAMSON POLICE PRODUCTS	EQUIPMENT UNDER \$5,000	\$35.50
ADVANCED QUALITY AUTO	AUTO REP & MAINT	\$905.00
AFFORDABLE FIRE AND SAFETY	OPERATING EXPENSE	\$3,501.75
AFLAC	PAYROLL PAYABLE	\$1,967.63
AGATE MUTUAL TELEPHONE	AGATE SHOP- PHONE	\$26.39
ALL ACCESS INC	BUILDING MAINTENANCE	\$686.00
ALL RENTAL CENTER	CRACK SEAL	\$1,104.84
AUTO CHLOR SYSTEMS	MAINT. AGREEMENT	\$163.50
AUTO GLASS GUYS	EQUIPMENT MAINTENANCE	\$75.00
BANK OF THE WEST	OPERATING EXPENSE	\$11,963.51
BART GREER	REIMBURSEMENT	\$79.00
BERG HILL GREENLEAF RUSCITTI	PROFESSIONAL SERVICE	\$510.00
BLACK HILLS ENERGY	UTILITIES	\$1,340.22
BLUE STAR POLICE SUPPLY	UNIFORMS	\$1,338.31
BRITE	OPERATING EXPENSE	\$2,171.00
C AND M REBUILDERS	EQUIPMENT PARTS	\$138.60
CAROLYN BURGENER	BUILDING MAINTENANCE	\$1,200.00
CDAC	TRAINING	\$38.50
CENTURYLINK	TELEPHONE	\$2,518.17
CERTIFIED LABORATORIES	OPERATING EXPENSE	\$127.10
CHEMTOX	OPERATING EXPENSE	\$810.00
CLYDE ARMORY	OPERATING EXPENSE	\$15,341.23
CBI	OPERATING EXPENSE	\$316.00
CCI	DUES	\$350.00
CO DEPT AGRICULTURE	OPERATING EXPENSE	\$144.00
CO DEPT OF HLTH & ENVIROMENT	VITAL STATISTICS EXPENSE	\$124.00
CO GARDEN TRACTOR PULLERS ASSOC.	FB EVENTS OTHER	\$550.00
COMCAST	OPERATING EXPENSE	(\$448.61)
COMMUNITY MEDIA	ADVERTISING	\$2,711.50
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$11,785.89
CTY HEALTH POOL	PAYROLL PAYABLE	\$97,439.09
CSU EXTENSION	OPERATING EXPENSE	\$90.00

DANA HERRERA	REIMBURSEMENT	\$176.00
DANS TRASH	UTILITIES	\$86.52
DEEP ROCK	OPERATING EXPENSE	\$8.45
DJ PETROLEUM INC	FUEL	\$32,170.03
DOMINION VOTING SYSTEMS	BALLOTS	\$3,200.00
DOUGLAS CTY TRSR	MAINT. AGREEMENT	\$50,247.36
EIDE BAILLY	PROFESSIONAL SERVICE	\$5,450.00
ELBERT CTY ROAD & BRIDGE	OPERATING EXPENSE	\$9,487.10
ELBERT CTY SHERIFFS GOLF TOURN.	OPERATING EXPENSE	\$544.33
ELBERT CTY TRSR	OPERATING EXPENSE	\$1,997.40
ELIZABETH COUNTRY CORNER	OPERATING EXPENSE	\$100.00
ELIZABETH FIRE DEPT	OPERATING EXPENSE	\$450.00
ENERTIA CONSULTING GR LLC	OPERATING EXPENSE	\$22,436.20
FAIR POINT COMMUNICATIONS	TELEPHONE	\$251.90
FRANK BOVINO	REIMBURSEMENT	\$43.38
FRONTIER BUSINESS PRODUCT	COPIER EXPENSE	\$851.50
FRONTIER COMM CORP	COPIER EXPENSE	\$742.64
G AND K SERVICES	OPERATING EXPENSE	\$491.10
GARY HARTZELL	REIMBURSEMENT	\$22.16
GEORGE KRIEGER	OPERATING EXPENSE	\$175.00
GRAINGER	BUILDING MAINTENANCE	\$51.73
GREAT WEST LIFE & ANNUITY	PAYROLL PAYABLE	\$45,580.04
GREENLEES PRO AUTO CARE	AUTO REP & MAINT	\$1,422.88
HARRIS CORPORATION	EQUIPMENT MAINTENANCE	\$333.00
HIGH PLAINS FOOD STORE	GASOLINE	\$83.08
HGHLNDS RANCH LAW ENFORCE	TRAINING	\$100.00
HONNEN EQUIPMENT CO	EQUIPMENT MAINTENANCE	\$1,176.38
ILENE ALLISON	GRAVEL	\$5,048.39
IREA	UTILITIES	\$6,862.26
J2 GLOBAL COMM.	VITAL STATISTICS EXPENSE	\$169.50
JRG ALL TERRAIN MED & SAFETY	AUTO REP & MAINT	\$1,047.00
KIOWA STORAGE	OPERATING EXPENSE	\$60.00
KIOWA WATER & WASTE WATER	OPERATING EXPENSE	\$8,168.42
LASER TECHNOLOGY	EQUIPMENT MAINTENANCE	\$125.00
LEGAL SHIELD	PAYROLL PAYABLE	\$494.25
LINCOLN COM. HOSPITAL	CONTRACT SERVICES	\$100.00
LYLE SIGN INC	SIGNS	\$69.72
M-PACT APPAREL & ACCESS.	UNIFORMS	\$19.00
MARY LOUISE JACOBSON	FB ROYALTY OTHER	\$70.00
MATT MARTINICH	OPERATING EXPENSE	\$814.75
MCAFEE INC.	EQUIPMENT UNDER \$5,000	\$363.78
MICHAEL'S LANDSCAPING	BUILDING MAINTENANCE	\$174.65
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$340.97
NEXTEL COMMUNICATIONS	TELEPHONE	\$2,667.22

PAUL ARNOLD	CONTRACT SERVICES	\$1,500.00
PEARSON AND PEARSON	OPERATING EXPENSE	\$7.00
PHOENIX TECHNOLOGY	OPERATING EXPENSE	\$9,100.00
POCKET PRESS PUBLISHING	OPERATING EXPENSE	\$269.70
POSTMASTER GENERAL	POSTAGE AND SHIPPING	\$76.00
POTESTIO BROTHERS	EQUIPMENT MAINTENANCE	\$42.18
PSYCHOLOGICAL DIMENSIONS	OPERATING EXPENSE	\$600.00
PUBLIC ENGINES	DUES	\$250.00
PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QUILL CORPORATION	OFFICE SUPPLIES	\$1,873.19
RANCLAND NEWS	ADVERTISING	\$25.60
RICH CLAWSON	CONTRACT SERVICES	\$10,275.00
PORTA POT RENTAL	OPERATING EXPENSE	\$195.00
ROCK PARTS COMPANY	OPERATING EXPENSE	\$3,096.40
RKY MTN SPRING & SUSPENSION	EQUIPMENT MAINTENANCE	\$671.68
ROD WILSON	CONTRACT SERVICES	\$100.00
ROYSTON LEATHER & SILVER	FB ROYALTY OTHER	\$950.00
SAFE BUILT INC	CONTRACT SERVICES	\$23,152.51
SCHMIDT CONSTRUCTION	GRAVEL	\$4,731.03
SCHOOLSIN	OPERATING EXPENSE	\$2,677.60
SPRINT	OPERATING EXPENSE	\$632.90
STAPLES ADVANTAGE	OPERATING EXPENSE	\$1,078.44
STATE OF CO	OPERATING EXPENSE	\$791.00
STATE WIRE & TERMINAL	EQUIPMENT MAINTENANCE	\$503.61
STEPHANI TURNER	OPERATING EXPENSE	\$124.00
STONE OIL CO INC	FUEL	\$13,184.87
SUPERCIRCUITS INC	BUILDING MAINTENANCE	\$1,344.36
SYSCO FOOD SERVICES	OPERATING EXPENSE	\$6,069.01
TARRANT CTY FAM. LAW CTR	CONTRACT SERVICES	\$17.00
THE ARTWORKS UNLIMITED	AUTO REP & MAINT	\$3,100.00
THE HARTFORD	PAYROLL PAYABLE	\$2,367.94
THOMAS REUTERS WEST	CONTRACT SERVICES	\$109.71
TIFFANY HERMES	REIMBURSEMENT	\$87.50
TODD PEDERSON	CONTRACT SERVICES	\$200.00
TOWN OF SIMLA	UTILITIES	\$81.55
TREAD DESIGN LLC	BUILDING MAINTENANCE	\$803.00
TRUE VALUE HARDWARE	BUILDING MAINTENANCE	\$155.23
ULTRAMAX AMMUNITION	OPERATING EXPENSE	\$403.00
UMB BANK	BOND PRINCIPAL	\$56,946.25
UNITED REPROGRAPHIC	CONTRACT SERVICES	\$604.40
UPS	POSTAGE AND SHIPPING	\$33.36
VERIZON WIRELESS	TELEPHONE	\$1,647.01
VINCI LAW OFFICE	OPERATING EXPENSE	\$15.00
WELLS FARGO	OPERATING EXPENSE	\$347,893.75

WRIGLEY ENTERPRISES
XEROX CORP
Y TIME
YUMA CTY CLERK

OPERATING EXPENSE	\$154.00
COPIER EXPENSE	\$2,554.29
CONTRACT SERVICES	\$63.10
OPERATING EXPENSE	\$77.80