

Publication Report

May 2014

13th Judicial District, Victims Compensa	Restitution	\$	40.00
3 Margaritas	Credit on Tax Charged-Bank of the West	\$	(3.00)
65th Ave Wing Shack	NISP Meeting-Wells & Nation-Bankof the West	\$	27.00
Acapulco Bay	New Hire Lunch-Boyer, Mese & Meyers	\$	34.13
Adaptive Resources, Inc.	Professional Services	\$	1,062.50
ADP Screening & Selection Srvs	Pre Employment Screenings	\$	570.52
AFLAC	Additional Insurance	\$	2,151.81
Agfinity/Henderson Agronomy	Course Flags	\$	583.29
Aggregate Industries	Cold Mix	\$	791.25
Agrium Advanced Technologies	Chemicals	\$	950.00
Alan A. Axton	Porfessional Servcies-Longacre	\$	581.00
ALCC	Membership Dues	\$	200.00
Altec Industries Inc	Clean & Glaze Compound	\$	54.38
Amazon.com	Supplies-Bank of the West	\$	1,623.96
American Eagle Distributing Co	Supplies-Beer	\$	1,086.20
American Red Cross	Certification Training	\$	300.00
AmSan	Supplies	\$	1,392.11
Amy Langford	Utiltiy Refund	\$	57.27
Aquatic Chemical Solutions,Inc	Services	\$	3,034.55
Armstrong Service Center	Service- Unit 19	\$	65.59
AWWA	Membership Dues-J Turner	\$	310.00
Ballgame Properties	Utility Refund	\$	134.02
Bankcard Center	Annual Membership Fee-Bank of the West	\$	90.00
Banner Health-Coporate Center	DOT Physical	\$	96.00
Barbara Jean Corey	Life Guard Certification & Recertification	\$	1,725.00
Barnes & Noble Booksellers	Credit Returned Income Tax Book-Bank of the West	\$	(169.29)
Bass Pro Shops	Waders-Bank of the West	\$	215.91
Bath & Body Works	Administration Day Gifts-Bank of the West	\$	56.00
Berneice Turcott	Sidewalk Replacement Program	\$	425.00
Bison Country Parts, Inc.	Heavy Duty Cam Follower	\$	868.42
Blackburn Manufacturing Co	Flags	\$	63.70
Bloedorn Lumber-Fort Morgan	Supplies-Bank of the West	\$	907.64
BNL Properties Inc.	Cars Wash-4/1/13-3/30/14	\$	706.90
BNSF Railway Company	Lease Payment-Sewer Pipe Line	\$	6,149.38
Border States Electric Supply	Uniforms	\$	2,709.97
Brad Curtis	Reimbursement	\$	15.95
Brandenburg & Emil, P.C.	Associate Judge Fee	\$	2,528.41
Brody Chemical, Inc.	Concrete Cleaner	\$	79.00
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Servcies	\$	1,481.30
Bruce Hogan	TKD Instructor	\$	293.75
Bruntz Electric Inc	Services	\$	5,314.83
Brush Rodeo Association	2014 Brush Rodeo Gate Sponsor and Program Advert	\$	1,000.00
BSN Sports	Supplies	\$	255.05
Buchanan Construction LLC	Twamore Farms Barbed Wire Fence	\$	17,498.48
Buchanan Construction LLC	Mowing & Weed Trimming	\$	247.50
Buchanan Welding & Const. LLC	Metal for dump truck	\$	31.91
Bud Clemons, ARA	Re-Appraisals Longacre Porperty	\$	750.00
Buildings By Design, LLC	Bandshell Pay App 6	\$	51,926.05
Business Mart	Supplies	\$	6.98
C & M Golf & Grounds	Axle	\$	59.00

Publication Report

May 2014

California Contractors	Supplies	\$ 109.90
Canfield Drilling Co	Elbow	\$ 2,475.36
Caselle, Inc.	Contract Support-May2014	\$ 3,627.00
CDW Government, Inc.	Data Processing Supplies	\$ 1,411.60
CEM Sales & Service	Pool Mechanical Building Boilers-Flood Recovery	\$ 93,500.00
Central Auto Parts	Supplies-Bank of the West	\$ 1,724.83
Century Link	Phone Charges	\$ 32.68
Century Link Business Services	Phone Charges	\$ 54.08
CGFOA	Annual Membership-Bostron	\$ 45.00
Charles T. Passaglia	Supervisory Training	\$ 1,250.00
Charter	Internet/Cable Golf Cours	\$ 95.41
ChemaTox Laboratory Inc	Blood and Drug Test	\$ 290.00
ChemaTox Laboratory Inc	Toxicology	\$ 20.00
Chemtrade Chemicals Corporation	Chemicals	\$ 4,285.58
China Gourmet	GOCO Grant Meal-Wells & Miller-Bank of the West	\$ 19.51
Chipotle Mexican Grill	Internet Crimes Against Children Training- Meal	\$ 7.85
CHS Inc.	Propane/Fuel	\$ 1,132.50
CIRSA	2013 SCWAMP Audit	\$ 225.06
CIRSA	Restitution	\$ 40.00
City of Fort Morgan	Bond Applied	\$ 175.00
City of Fort Morgan	Bond Applied	\$ 395.00
City of Fort Morgan	Work Comp Premium Allocation	\$ 48,999.75
City of Fort Morgan	Transfer of funds from Pooled Cash to Perp Care for J	\$ 12,200.00
City of Fort Morgan	Work Comp Deductibles	\$ 3,275.21
City of Fort Morgan	Health Insurance Montlly fee	\$ 1,330.55
City of Fort Morgan	April Health Transfer	\$ 160,773.84
City of Fort Morgan	Transfer Funds from Health Checking to Pooled Cash	\$ 69.50
City of Fort Morgan-Dental	Dental Health Care Costs-May 2014	\$ 27,094.27
City of Sterling	2014 Eastern Colorado Community Forestry Conferer	\$ 40.00
Clarissa Ybarra	Bond Return	\$ 250.00
Clerk of Morgan County Court	Misc Deductions	\$ 224.92
Cleveland Golf	Balls-Golf Course	\$ 935.12
Co Family Support Registry	Misc Deductions	\$ 2,971.88
Cold Spring Granite Co.	Name Plaques	\$ 208.00
Colo Department of Agriculture	Laser Certification	\$ 40.00
Colorado Airport Operator Association	2014 Spring Conference Registration	\$ 375.00
Colorado Bar Association	Webinar Contract Rights of At Will Employees	\$ 5.00
Colorado Department of Revenue	State Withholding Tax	\$ 27,444.00
Colorado Department of Revenue	Retail Sales Tax	\$ 84,748.00
Colorado Dept of Public Safety	Finger Printing	\$ 38.50
Colorado Mobile Drug Testing	Pre Employment Screening	\$ 1,693.00
Colorado Municipal League	Registration CML Conference	\$ 265.00
Colorado Plains Medical Center	Wellness Lecture	\$ 175.00
Colorado Plains Medical Center	Toxicology	\$ 13.20
Colorado Rural Water Asso	Operator Certificaiton Review Class	\$ 150.00
Colorado Secretary of State	Registration Fees	\$ 70.00
Colorado State Investigators Assoc	CSIA Associate Membership-Bank of the West	\$ 80.00
Colorado State Treasurer	Unemployment Benefits	\$ 4,859.00
Concept Auto Body Inc.	Services	\$ 2,377.51
Corporate Translation Services, Inc.	Name Search	\$ 4.31
County Express	Bus trip to Estes Park	\$ 372.00

Publication Report

May 2014

Cummins Rocky Mountain LLC	Insite Lite Registration	\$	615.00
D & L Concrete Const. Inc	Concrete Work on UV Channel	\$	812.00
Dana Kepner Company	Ford Setter	\$	16,572.45
Daydream Photography	Employee of the Quarter photo	\$	102.50
Days Inn	Lodging-Playground Safety School-Bank of the West	\$	150.00
DBC Irrigation Supply	Supplies	\$	6,090.17
Demco Inc	Audio Book Cases	\$	746.92
Dennys W Edmondson dba/Dennys	Services	\$	54.60
Denver Drilling & Equipment Co	Supplies	\$	9.00
Digital Retirement Solutions	Misc Deductions	\$	52,903.77
Direct Solutions	Chemicals	\$	6,980.00
Discount Tire of Ft. Morgan	Tires	\$	1,656.44
Dollar Tree	Administration Day Gifts-Bank of the West	\$	14.00
Don Jones Excavating	Mowing and Weed Trimming	\$	720.00
Donna Baca	Restitution	\$	100.00
Don's Diesel & Auto Service	Repairs	\$	1,742.07
Dorn Ready Mix Corporation	Supplies	\$	989.88
DPC Industries Inc	Supplies	\$	2,798.00
Dresser Piping Specialties	Supplies	\$	752.84
DW Inspection Systems, LLC	Repairs to VacCon	\$	1,241.19
Ehrlich Toyota East	Restitution	\$	100.00
Elifeguard, Inc.	Swimming Pool Supplies	\$	2,699.67
Essential Safety Products ESP	services	\$	84.63
Estate of Lawrence Dones	refund credit on final bill	\$	266.23
Eurton Electric Company, Inc.	Electric Motor Brushes	\$	39.68
Fajitas Mexican Restaurant	Safety Incentive-Bank of the West	\$	40.25
Farwest Corrosion Control Co.	Polyken	\$	797.23
Fastenal Company	Supplies	\$	838.97
Ferguson Enterprises Inc.	Check Plug	\$	743.98
Fire & Police Pension Asso	Misc Deductions	\$	2,576.79
First Aid 2000	First Aid Kit Supplies	\$	121.20
First Class Security Systems	Security System Monitoring	\$	590.95
Fisher Scientific	Electrode Storage Solution	\$	557.81
FoodServiceWarehouse.com, LLC	Ice Maker & Bottle Cooler-Bank of the West	\$	3,973.99
Foot-Joy	Pro Shop Apparel	\$	83.27
Fort Morgan Area Chamber	Advantage Membership Dues 2014	\$	495.00
Fort Morgan Humane Society	Guarantee of Service-May 2014	\$	2,166.67
Fort Morgan Museum	Going Away Gift for MCEDEC Exectuive	\$	5.95
Fort Morgan Paint Bucket, LLC	Supplies	\$	4.29
Fort Morgan Police Department	Restitution	\$	20.00
Fort Morgan Police Department	Restitution	\$	9.22
Fort Morgan Volunteer Fire Dpt	April 2014 Fire Calls	\$	280.00
Fort Morgan Volunteer Fire Dpt	Meal for Annual Banquet	\$	1,500.00
Front Range Fire Apparatus Ltd	Bunker Gear	\$	3,690.67
G & K Services	Janitorial Services	\$	737.35
Gabriel Pablo	Sidewalk Replacement Program	\$	640.00
Gail Sweet	Utility Refund	\$	83.48
Gemplers Inc	Knee Boots	\$	45.80
Golf & Sport Solutions	Sand	\$	602.48
GOVConnection, Inc.	Cyber Shot	\$	199.95
Grainger	Supplies	\$	1,107.18

Publication Report

May 2014

Great Copier Service Inc	Copier Charges	\$	302.93
Groebner & Associates Inc	Tracer wire	\$	706.98
Guardian	Dental Service Fee June 2014	\$	1,152.17
Hach Company	Supplies	\$	3,004.26
Hajoca Corporation	Pipe	\$	42.94
Hamu Jassu LLC	Fuel	\$	2,226.44
Harrington Industrial Pla	Adapter	\$	52.52
Hazardous Waste Experts	Disposal of Hydrochloric Acid and Transfer of Sodium	\$	9,950.00
HD Supply Waterworks, LTD	Supplies	\$	1,763.90
Health Promotion Management, Inc.	Online Portal Monthly Fee June 2014	\$	979.60
Helena Chemical Company	Trimec, Socker Plus	\$	728.45
High Country Beverage Corp	Supplies-Beer	\$	243.50
Hill Petroleum	Fuel	\$	3,840.85
Holiday Inn	Internet Crimes Against Children Training- Lodging-Ba	\$	356.00
Home Plate 2	Lunch Meeting-Bank of the West	\$	19.35
Horizon Inns & Suites	Lodging-MEAN Conference-Bank of the West	\$	175.98
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	420.34
HUB International Ins Svcs Inc	Consulting Fee 9th Installment	\$	3,083.33
Hy-Vee Gas	Fuel-MEAN Conference Nebraska	\$	39.10
Identifix	Monthly Fee	\$	149.00
IDEXX	Chemicals	\$	574.30
Impressions By Bird, LLC	Supplies	\$	1,963.50
Improvements	Plastic Rock for Serenity Falls	\$	479.99
Ingram Book Company	Book	\$	1,258.80
Intermountain Sales Denver Inc	Utility Locating System	\$	5,837.45
International Code Council	Plumbing Code Book	\$	331.95
International Code Council	Gas Code Book	\$	79.00
Interstate Battery	Batteries	\$	209.90
iWorQ Systems	Sign Management Service-4/14-9/14	\$	600.00
Jane Perkins	Reimbursement-Blackhawk Trip	\$	10.58
Jason S. Force	Overpayment of Court Fine	\$	25.00
JC Golf Accessories	Golf Supplies and Apparel	\$	2,016.08
Jess' Backhoe Service	Services	\$	53,520.00
Jessica Angle & Armando Escala	Restitution	\$	25.00
JK Energy Consulting, LLC	Professional Services	\$	250.00
J-M Manufacturing Co., Inc.	Practice Tee	\$	43.19
Jo M. Mattoon dba Jo Matton Associates	Supervisory Training	\$	1,250.00
John Deere Financial	Supplies	\$	302.50
Juan Menjivar	Utility Refund	\$	22.37
Kari Larae Mese	Bond Return	\$	25.00
K-D Flags, LLC	State & US Flags	\$	436.42
Keith Gibbs	Utility Refund	\$	93.24
Kentec Communications Inc	Internet Charges	\$	52.00
Kissinger & Fellman PC	Legal Services	\$	416.83
Kois Brothers Equipment Co	Aquaphalt	\$	912.00
Kriz Davis Company	Supplies	\$	724.35
L L Johnson Distributing Co	Supplies	\$	343.44
Lands' End Business Outfitters	Uniforms-Bank of the West	\$	156.90
Legal Shield	Misc Deductions	\$	452.30
LexisNexis Data Management Inc	File & Serve	\$	372.00
LexisNexis Data Management Inc	Web name search	\$	42.85

Publication Report

May 2014

Lincoln Financial Group	Misc Deductions	\$ 6,385.42
Linda F Howell	TKD Insturctor	\$ 293.75
Little Valley Wholesale Nursry	Crimson Spire Oak Trees for Main Street	\$ 600.00
M E A N	Purchase Power	\$ 784,482.76
M E A N	Rita Installment	\$ 8,743.77
Magellan Advisors, LLC	Professional Services	\$ 2,031.25
Mary Ann Goedert	Utility Refund	\$ 28.93
Maverick's Grill	Council Retreat Dinner-Bank of the West	\$ 183.41
Maverick's Grill	Meeting Lunch-Wells & Nation-Bank of the West	\$ 20.10
Maverick's Grill	Lunch-Bank of the West	\$ 34.96
Maverick's Grill	Food for City Council Meeting-Bank of the West	\$ 101.70
Maverick's Grill	Lunch Meeting-Wells & Hecker-Bank of the West	\$ 22.43
Maverick's Grill	Employee Recognition Meeting-Wells & Boyer-Bank of the West	\$ 21.25
McAtee Construction Company	Services	\$ 41,601.80
McCandless Intl Trucks of Colo	Thermostat Assembly	\$ 88.80
McDonald Physical Therapy	Pre Employment Screeings	\$ 750.00
McDonald's	Meal-Playground Safety School-Bank of the West	\$ 7.29
Merchant JT&S	Book 3 Meeting	\$ 550.00
Mercury Instruments, Inc.	Temp Probe	\$ 140.57
Metasebya Abate	Bond Return	\$ 1,000.00
Michael Boyer	Reimbursement-CSP Report Case #381400742	\$ 4.50
Midwest Laboratories, Inc.	Monthly Effluent	\$ 1,554.30
Midwest Truck Parts & Service	Rebush Hendrickson Suspension	\$ 999.71
Midwestern Millwright	Services	\$ 942.59
Mike Romero	Sidwalk Replacement Program	\$ 712.50
Millers Landscaping	Supplies	\$ 242.99
Morgan Community College	Damage Deposit Refund	\$ 250.00
Morgan County Central	Phone Lines	\$ 83.50
Morgan County Central	Fuel	\$ 4,352.96
Morgan County Clerk & Recorder	Recording of Widiten Co Agreement	\$ 26.00
Morgan County Clerk & Recorder	Document Recording-5 Page Agreement	\$ 31.00
Morgan County Dept Solid Waste	Landfill Charges	\$ 26,718.53
Morgan County Quality Water Dist	Water	\$ 278.25
Morgan County Quality Water Dist	Fort Morgan Farms Annexation	\$ 10,209.00
Morgan County Rural Elec Asso	Utilities	\$ 3,404.61
Morgan County Sheriffs Office	Services-Subpoena Service	\$ 75.80
Morning Star Elevator	Service Contract	\$ 385.50
Morris, Laing, Evans, Brock	Kansas Gas sturage legal services	\$ 13.26
Motion Industries	Permanent Magnet Motor	\$ 448.32
Mr. D's Ace Home Center	Supplies-Bank of the West	\$ 1,324.13
Municipal Treatment Equip Inc	Chlorine Gas Sensor	\$ 871.00
Murdoch's Farm/Ranch Supply	Supplies	\$ 1,084.62
Naitonal Assoc of Field Training Officer	F.T.O. Membership-S Brown-Bank of the West	\$ 40.00
Naitonal Assoc of Field Training Officer	2014 National Conference-Bank of the West	\$ 250.00
National Consturction Rentals	Tempoary Panels	\$ 3,213.00
National Meter & Automation	Inner Lid	\$ 1,090.00
National Public Gas Agency	Purchase Gas	\$ 321,731.79
National Tactical Officers Assoc	SWAT Command Decision Training	\$ 665.00
Nayeli Mateos	Bond Return	\$ 55.00
NCL of Wisconsin, Inc	steamscrubber, buffer solution	\$ 328.47
Neil E. Rood dba Rood & Associates	Independent Fee Estimate	\$ 3,000.00

Publication Report

May 2014

Neve's Uniforms Inc	Uniforms	\$	1,535.23
NewCloud Networks	Phone Charges	\$	2,168.42
Newco Incorporated	Supplies	\$	199.17
Nichole & Michael Difrank	Utility Refund	\$	28.92
Noodles & Company	Meal-Playground Safety School-Bank of the West	\$	7.78
Nordy's BBQ & Grill	Lunch-Water Users Meeting-Bank of the West	\$	29.57
North American Titile Company of CO	Purchase of 3.09 acres from Fort Morgan Farms II for	\$	31,163.09
Northeast Fire Safety	Inspect and Recharge Extinguisher	\$	582.50
Norvell Construction LLC	Water Storage Tank Painting	\$	28,744.52
Nydia Sandobal	Restitution	\$	25.00
Occupational Health Centers	Physical Preplacement	\$	123.50
Office Depot Card Plan	Supplies	\$	589.28
OfficeMax - A Boise Company	Supplies	\$	735.00
Old Chicago	Internet Crimes Against Children Training-Bank of the	\$	10.95
Old Chicago	Meal-MEAN Conference-Bank of the West	\$	11.98
O'Meara Ford	Sensor	\$	125.80
Operators Certification Progra	Online Water Treatment C Exam	\$	35.00
Oriental Trading Co Inc	SRP Supplies-Bank of theWest	\$	65.90
Original Watermen	Aquatic Program Expense-Lifeguard Uniforms & Supp	\$	1,461.90
O'Sole Mio	City Council Meeting Meal-Bank of the West	\$	113.85
O'Sole Mio	Lunch-Managers Training-Bank of the West	\$	231.80
P.E.M. Surface Creations, Inc.	High Traffic Matting	\$	995.00
Pacesetter Coach Lines of Colorado, Inc.	Senior Center Trip Transportation-Blackhawk	\$	600.00
Panera Bread	Internet Crimes Against Children Training-Bank of the	\$	11.27
Paolo & Tracy Troccoli	refund credit on final bill	\$	92.51
Parker Ag Services LLC	Haul & Apply Sludge	\$	18,879.56
Part Smart Carquest	Supplies	\$	946.41
Patty & Joseph Malavasic	Utility Refund	\$	35.00
Paul David Wiese	Court Appointed Counsel Fees	\$	325.00
Paypal	Misc Supplies-Bank of the West	\$	329.58
PERA 401K Investment Plan	Misc Deductions	\$	8,030.27
Perla Rodriguez	Restitution	\$	20.00
Pierce Manufacturing Inc.	2014 Pierce Pumper Truck	\$	507,658.00
Pinnacol Assurance	WC Premium	\$	23,412.00
Pinnacol Assurance	WC Deductable	\$	3,275.21
Pizza Hut	Safety Incentive-Bank of the West	\$	56.57
Postmaster	Postage	\$	4,293.11
Prairie Mountain Publishing	Advertising	\$	1,736.64
Professional Law Enforcement Training	Courtroom Survival Tech Training	\$	250.00
Protect Youth Sports	Pre Employment Screening	\$	59.90
Psychological Dimensions, PC	Pre Offer Job Suitability	\$	125.00
Public Employees Retirement	Misc Deductions	\$	91,365.45
Pueblo Bank and Trust	Accelerated Bond Payment Riverview Commons GID	\$	2,435,711.11
QA Balance Services Inc	Cleaning/calibration of meters	\$	799.00
Quail Dunes Golf Course	Employee Recognition Meeting-Bank of the West	\$	32.64
Quest Inc.	Supplies	\$	278.55
Quill Corporation	Supplies	\$	415.50
Ransom Boone Excavating	Valve Improvements	\$	45,603.27
Red Arrow Manufacturing	Supplies	\$	930.36
Rex McCullough	Sidewalk Replacement Program	\$	275.00
Reynolds, Smith and Hills, Inc.	Professional Services	\$	21,331.33

Publication Report

May 2014

Robert Coburn	Utility Refund	\$ 14.53
Rocky Mountain Paralegal Association	RMPA Education Summit	\$ 40.00
Rocky Mountain Park Inn	Training-Lodging-Bank of the West	\$ 236.85
Rocky Mountain Reserve	Misc Deductions	\$ 4,751.95
Ronald L. Clawson	Supplies	\$ 408.00
RSI Company	Licence Recovery Assistance OPS CPU	\$ 175.00
Ryan Herco Products Corp	Supplies	\$ 918.18
Safeway Stores Inc	Misc Supplies and Food-Bank of the West	\$ 173.72
Sailsbery Supply Company	Supplies	\$ 1,337.69
Scott Aviation	FBO Fees	\$ 2,000.00
Semple Brown Design, P.C.	Professional Services 4/1/14-4/30/14	\$ 1,097.68
Service Master	Janitorial Services	\$ 14,520.00
Sheena Hayes	Refund Summer Baseball fees	\$ 30.00
Shell	Fuel-MEAN Conference Nebraska	\$ 29.15
Sherwin-Williams	Paint	\$ 1,902.19
Sheryl Groves	TKD Instructor	\$ 293.75
Shirley Ann Staggs	Bond Return	\$ 750.00
Sleek's Rent-To-Own	Restitution	\$ 25.00
Sleek's Rent-To-Own	Shipping	\$ 38.75
Smashburger	Internet Crimes Against Children Training-Bank of the	\$ 10.87
Snap-On Business Solutions SOI SBS	ServiceMaxx FleetPro Renewal	\$ 490.00
Source Office Products	Supplies	\$ 698.32
Standard Glass Company	Windshield Repair	\$ 35.00
Stanley Lundien DBA L & S Services	Shop Supplies	\$ 60.10
Staples	Supplies	\$ 2,181.31
Star Athletic Club	Misc Deductions	\$ 268.00
Stratecon Inc.	CBT reseach	\$ 240.00
Stuart C Irby Co	Connector	\$ 279.84
Subway	Internet Crimes Against Children Training-Bank of the	\$ 5.56
Sunrise Environmental Scientif	Enviro Solve	\$ 3,480.34
Sunrise Optimist Club	2014 Youth Soccer Program Preceeds	\$ 1,157.77
Sylvia Gibbons	Refund credit on final bill	\$ 221.47
Sysco Denver	Food & Supplies	\$ 2,326.23
Taco Bell	Meal-MEAN Conference-Bank of the West	\$ 4.17
Taylor Made	Pro Shop Apparel & Supplies	\$ 1,681.05
Ted D. Miller Associates, Inc.	Service & Repair	\$ 928.97
Terminix Processing Center	Pest Control	\$ 74.00
The Flower Petaler	Administration Day Gifts-Bank of the West	\$ 134.60
The GolfWorks	Supplies	\$ 43.97
The Olive Garden	Internet Crimes Against Children Training-Bank of the	\$ 14.35
The Wall Street Journal	2 year Subscription	\$ 726.80
Tiffany Carpenter	Restitution	\$ 20.00
Timothy Malone	Mowing & Weed Trimming	\$ 85.00
Timothy Wright	Utility Refund	\$ 8.84
Tire Centers, LLC	Tires	\$ 1,690.00
TITLEIST	Pro Vix	\$ 152.96
Top Door, Inc.	Installation Spring & Bearing	\$ 162.00
Tracy Kahl	Refund registration paid twice f/baseball	\$ 35.00
Traffic Signal Controls Inc	Signs-Traffic Light Supplies	\$ 965.75
TransUnion Risk and Alternative	Name Search	\$ 12.25
Trek Bicycle Corp	Bontrager Seatpost Rack	\$ 59.99

Publication Report

May 2014

Underwriters Laboratories Inc.	Chemicals	\$	82.00
Union Colony Protective	Court Room Security	\$	301.13
Unique Embroidery & Engraving	Supplies	\$	73.50
United Parcel Service	Shipping	\$	12.08
United Way of Morgan County	Misc Deductions	\$	171.00
University of Colorado	Registration CPM Class-Bank of the West	\$	300.00
University of Colorado	Roadway Safety & Work Zone Traffic Training	\$	100.00
Utility Notification	Utility Locates	\$	279.99
Veiro, Inc	Quail Dunes Hosting	\$	9.95
Verizon Wireless	I-Pad Agreement	\$	40.01
Viaero Wireless	Cell Phone	\$	2,776.94
Victim Services Program	Victim compensation-1st Qrt 2014	\$	1,495.50
Virginia West	Restitution	\$	40.78
Vision Service Plan (CO)	Additional Insurance	\$	1,835.41
Wal-Mart	Supplies	\$	454.59
Waste Management of N E CO	Trash Services	\$	130.13
Water Environment Fed.	Membership Renewal-M Hecker	\$	79.00
Wells Fargo	Payroll Taxes	\$	106,885.16
Wells Fargo Equipment Finance, Inc	2012 International Vac-Con Payment	\$	58,374.06
Wendy's	Meal-Playground Safety School-Bank of the West	\$	7.58
West Coast Trends, Inc.	Golf Towels	\$	583.86
Westek Rental LLC	Excavator	\$	446.50
Western Area Power Admin	Purchase Power	\$	229,317.19
Westview Printing	Supplies	\$	1,029.69
Wex Bank	Fuel	\$	13,096.55
Wickham Tractor Company	Battery for 950	\$	87.00
Wiggins Telephone Association	Phone Service	\$	188.19
Wiggins Telephone Association	Internet Service	\$	49.95
Williams Equipment	Vac-Con Jet Repairs	\$	819.06
Witmer Public Safety Group	Firefighting Glove, Gear Bags	\$	696.16
Xcel Energy	Utilities	\$	3,672.93
Xerox Corp.	Copier Charges	\$	2,016.53
Accounts Payable Total May 2014			\$5,764,382.73
Payroll Total May 2014			\$640,574.58
Total Accounts Payable and Payroll May 2014			\$6,404,957.31