

Publication Report
July 2014

13th Judicial District, Victims Compensa	Restitution	\$ 40.00
7FT4.com	Education Materials	\$ 25.00
Accuracy Inc. dba Ultramax Ammunition	Ammunition	\$ 618.00
Adaptive Resources, Inc.	Professional Services	\$ 1,255.00
ADP Screening & Selection Srvs	Pre Employment Screening	\$ 100.68
Advanced Cylinders MFG	Parts & Repair Backhoe Cylinder	\$ 870.40
AFC International Inc	Calibration Gas	\$ 222.23
AFLAC	Misc Deductions	\$ 2,101.51
Agrium Advanced Technologies	Chemicals	\$ 1,383.30
AllData	Alldata Repair Series-6 months Subscription	\$ 600.00
Amazon.com	ST/St Duplex Single Mode Fiber Coupler	\$ 975.99
American Eagle Distributing Co	Supplies-Beer	\$ 1,442.55
AmSan	Supplies	\$ 3,174.37
Angelique Gonzales	Bond Return	\$ 250.00
Ann Lincoln	Summer Reding Program Performance	\$ 250.00
Applied Concept, Inc.	Equipment	\$ 369.75
Atco International	Supplies	\$ 173.25
Avionics Specialists, LLC	Scheduled Maintenance of AWOS System	\$ 1,250.00
Bankcard Center	Annual Membership Fee	\$ 45.00
Barnard Structures, Inc.	Demo Concrete in Acid Building	\$ 5,969.10
Beau Jo's	Meal-Educatioal Meeting	\$ 10.91
Beaver Run Resort	CML Conference-Lodging	\$ 4,799.39
Becca Marsh	Recreation Deposit Refund	\$ 100.00
Better Business Bureau	Renewal Dues April 2014-March 2015	\$ 970.00
Bike Peddler Cycling & Fitness	Bicycle Repairs	\$ 69.70
Billie L. Convery	Sidewalk Replacment Program	\$ 633.60
Bloedorn Lumber-Fort Morgan	Supplies	\$ 1,446.65
Bohannon-Huston Inc	Professional Servcies	\$ 843.40
Brad Wasson	Reimbursement-Water Certificaiton Exam	\$ 60.00
Brandenburg & Emil, P.C.	Associate Judge Fees	\$ 2,295.20
Breckenridge Brewery	CML Conference-Meal	\$ 24.00
Brenda Cooper	Recreation Refund	\$ 5.00
Bridgestone Golf, Inc.	Pro Shop Apparel & Supplies	\$ 923.92
Brody Chemical, Inc.	Chemicals	\$ 105.50
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Servcies	\$ 416.15
Bruce Hogan	TKD Instructor	\$ 127.50
Bruckner Truck Sales, Inc	Safety Belt	\$ 222.01
Bruntz Electric Inc	Acoma Well-Wired up Exhaust Fan	\$ 1,144.06
Bubba Gump Shrimp Co	CML Conference-Meal	\$ 110.50
Buchanan Construction LLC	Mowing & Weed Trimming	\$ 2,422.50
Buchanan Welding & Const. LLC	Services	\$ 258.20
Builders Aggregate Co	Concrete Riverside	\$ 180.00
C & M Golf & Grounds	Supplies	\$ 367.71
CafePress.com	Book Bags	\$ 307.05
Calico Consulting, Inc. dba Deja Blu	Summer Concert Series	\$ 1,200.00
Canfield Drilling Co	Install New VHS Motor on Pump at Green Acres	\$ 2,713.97
Careers World Wide Classroom	CDL A Pretest	\$ 157.50
Caselle, Inc.	Contract Support-May2014	\$ 3,627.00
CDW Government, Inc.	Data Processing Equipment	\$ 4,095.01
CEM Sales & Service	Testing Tablets	\$ 168.11
Central Auto Parts	Supplies	\$ 2,902.57
Central Parking System	APPA Conference Parking	\$ 24.00
Century Link	Telephone Charges	\$ 65.36
Charter	Cable, Internet Golf	\$ 95.41
ChemaTox Laboratory Inc	Blood Alcohol Test	\$ 785.00
Chemtrade Chemicals Corporation	Chemicals	\$ 4,267.79
CIRSA	Restitution	\$ 25.00
City of Fort Morgan	Bond Applied	\$ 2,325.00
City of Fort Morgan	Transfer Funds from Morgan Fed to Wells Fargo January Guardian Dental Service	\$ 1,093.30
City of Fort Morgan	Transfer Funds from Wells Fargo to Morgan Fed Febbruary Guardian Dental Service	\$ 1,185.81
City of Fort Morgan	Tranfer funds from Pooled Cash to Perp Care-E Lindell	\$ 210.00
City of Fort Morgan	Transfer Funds to Perpetual Care Fund	\$ 870.00
City of Fort Morgan	Transfer Funds from Morgan Fed to Wells Fargo for July COBRA Plan fee	\$ 71.00
City of Fort Morgan	June 2014 Health Transfer-Additional	\$ 164,194.56

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City of Fort Morgan	Health Insur Council BuyUp	\$ 1,312.35
City of Fort Morgan	Work Comp Deductibles	\$ 20,317.32
City of Fort Morgan-Dental	Dental Service Fee July 2014	\$ 9,223.53
City of Fort Morgan-Dental	Transfer of Funds from Morgan Fed to Wells Fargo for Dental Service fees	\$ 10,890.95
City of Fort Morgan-Dental	Dental Healthcare Costs June 2014	\$ 12,125.40
City of Fort Morgan-Dental	Transfer Funds from Wells Fargo to Morgan Fed for Guardian Dental Service Fee	\$ 2,116.95
City of Greeley	Sniper School-T Greenwood	\$ 100.00
Clerk of Morgan County Court	Writ of Garnishment-Rico's Concrete	\$ 3,449.93
CMS Mechanical Services, Inc.	HVAC Maintenance- June & July 2014	\$ 3,390.67
Co Family Support Registry	Misc Deductions	\$ 1,395.50
Cold Spring Granite Co.	Name Plaque	\$ 868.00
Colo Department of Agriculture	Tuning Forks	\$ 40.00
Colorado Assoc of Libraries	Conference Registration-B Meyers	\$ 360.00
Colorado Assoc. Of Municipal Utilities	2014 Annual Conference	\$ 275.00
Colorado Association of	POST Test Materials	\$ 165.00
Colorado Bar Association	Membership Dues-J Wells	\$ 305.00
Colorado Code Publishing Co	Internet Hosting Municipal CodeJuly-September 2014	\$ 111.00
Colorado Department of Revenue	PUC Administraion Fee Fiscal Yr 2014-2015 as of 6/13/14	\$ 1,698.45
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/5/2014	\$ 17,228.00
Colorado Department of Revenue	Retail Sales Tax	\$ 79,899.00
Colorado Dept of Public	Laboratory Certification Fee	\$ 790.00
Colorado Golf & Turf	Services	\$ 33.63
Colorado Library Consortium	Database Subscription 7/1/14-6/30/15	\$ 1,591.00
Colorado Mobile Drug Testing	Pre Employment Screening	\$ 445.00
Colorado Municipal League	Guest Registration for CML Conference	\$ 50.00
Colorado Parks Recreation Assn	Rockies Skill Challenge Materials	\$ 35.00
Colorado Plains Medical Center	DOT Physical	\$ 301.80
Colorado Rural Electric Assoc.	Quarterly Loss Control Dues	\$ 625.00
Colorado Springs Branch Library	Food for Library Retreat Meals	\$ 20.00
Colorado Springs Dodge	2014 Dodge Charger	\$ 25,596.00
Colorado Springs WinWater Company	Supplies	\$ 8,567.40
Comfort Inn	Stay and Play	\$ 765.44
Comfort Inn-Sterling	State Convention Room	\$ 1,437.12
ComplianceSigns	Sinage for PAC Door	\$ 30.00
Concept Auto Body Inc.	Repairs	\$ 538.60
Conserve-A-Watt	Supplies	\$ 142.80
Country Hardware & Farm Supply	Supplies	\$ 23.98
Country Steak Out	Lunch Meeting-Dr Kerry Hart, MCC	\$ 27.30
Custom Concrete Cutting Inc.	On Call Concrete Work-Euclid	\$ 16,772.10
D & L Concrete Const. Inc	Concrete Work on UV Channel	\$ 357.00
Damon Mussman	Reimbursement-CML Conference	\$ 178.54
Dana Kepner Company	Hydrant Extension	\$ 8,563.90
Darren Rosten	Sidewalk Replacement Program	\$ 390.00
DBC Irrigation Supply	eConstellation	\$ 1,744.13
Delbert Eugene Forbes	Pump Out Pond in Columbarium	\$ 600.00
Dell Marketing L.P.	Inspiron Pool Laptop	\$ 1,670.45
Dennys W Edmondson dba/Dennys	Repair String Trimmer	\$ 22.08
Desma Burnette	Recreation Refund	\$ 25.00
Diamond Vogel Paint Center	Supplies	\$ 145.00
Digital Retirement Solutions	Additional Insurance	\$ 34,232.19
Discount Tire of Ft. Morgan	Tires	\$ 2,908.83
DJ Basin Oilman's Golf Tournament	Tournament Fees Foursome I & Hole	\$ 525.00
Don Jones Excavating	Mowing & Weed Trimming	\$ 317.50
Donna Baca	Restitution	\$ 100.00
Don's Diesel & Auto Service	Vehicle Service	\$ 1,276.04
Dorn Ready Mix Corporation	Concrete for Ballards on Barlow Rd	\$ 349.50
Dorothy Luhrs	Sidewalk Replacement Program	\$ 337.50
Downstairs at Eric's	CML Conference-Meal	\$ 43.44
Drive Train Industries Inc	Supplies	\$ 72.70
Dutton-Lainson Company	Polycarbonate Cover	\$ 300.00
DW Inspection Systems, LLC	Supplies	\$ 702.12
Easy Picker Golf Products Inc	Supplies	\$ 214.83
Economic Developers Council of Colorado	Seminar-Everyday Retail Dev. Dynamics	\$ 600.00
Edwards Flowerland & Grocery	Meeting Meals	\$ 214.12
Efrain Chavez	Bond Return	\$ 75.00

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El Jacal Mexican Grill	Lunch Meeting-Wells, Christensen, Parker	\$ 33.00
Electrical Apparatus Svc. Co.	Supplies	\$ 605.83
Elifeguard, Inc.	Sunscreen Dispenser	\$ 303.43
Empire Burger	CML Conference-Meal	\$ 41.25
Essential Safety Products ESP	Services	\$ 360.69
Eugene Lansky dba Fiberone	Splice Fiber on Barlow Rd	\$ 992.00
Eurofins Eaton Analytical, Inc.	Alkilinity	\$ 82.00
Excell Pump Services	Repairs Singer PRV	\$ 376.80
Exponential Engineering Co	Professional Servcies	\$ 9,475.00
Fairfield Inn	MEAN AD HOC Meeting-Lodging	\$ 226.20
Farnsworth Group, Inc.	Professional Servcies	\$ 7,992.50
Fastenal Company	Supplies	\$ 420.38
Fatty's Pizzeria	Group Meal-CML Conference	\$ 397.50
Ferguson Enterprises Inc.	Copper Tubing	\$ 2,055.20
Fire & Police Pension Asso	Additional Insurance	\$ 1,711.44
First Aid 2000	First Aid Kit Supplies	\$ 65.85
First Class Security Systems	Security System Monitoring	\$ 30.95
First Class Security Systems	Fire System Monitoring	\$ 2,117.16
Fisher Scientific	Lab Suppies	\$ 372.60
Flat River Agri Inc	Sprayer Parts	\$ 844.65
Flint Trading Inc.	Supplies	\$ 1,621.08
Fort Morgan Humane Society	Guarantee of Service-July 2014	\$ 2,166.67
Fort Morgan Medical Group	DOT Physical	\$ 118.00
Fort Morgan Police Department	Restitution	\$ 70.00
Fort Morgan Printing	Concert Series Poster	\$ 90.00
Fort Morgan Veterinary Clinic	Vet Services	\$ 115.48
Fort Morgan Volunteer Fire Dpt	May & June 2014 Fire Calls	\$ 800.00
Foster Smith Mail Order	Fish Food for Pond	\$ 125.97
Foundation for Prevention of	Training-T Malone	\$ 65.00
G & K Services	Janitorial Services	\$ 744.62
GameTime	Supplies	\$ 668.60
Gear For Sports	Pro Shop Apparel	\$ 518.19
Geroge Ronald Pflug	Summer Concert Series	\$ 750.00
Gicela Alonzo-Pineda	Bond Return	\$ 670.00
Glenn Miller Swingfest	Rental Deposit Refund	\$ 1,350.00
Global Equipment Company	Bike Rack	\$ 228.32
Golf Enviro Systems Inc	Supplies	\$ 377.20
GOVConnection, Inc.	Supplies	\$ 4.29
Graciela Garcia-Escalante	Bond Return	\$ 300.00
Grainger	Supplies	\$ 1,473.93
Great Copier Service Inc	Copier Charges	\$ 380.22
Guardian	Additional Insurance	\$ 1,160.58
Hach Company	Chemicals	\$ 372.63
Hajoca Corporation	Supplies	\$ 1,886.93
Hamu Jassu LLC	Fuel	\$ 2,065.42
Harrington Industrial Pla	Supplies	\$ 380.44
HD Supply Waterworks, LTD	Supplies	\$ 9,062.92
Health Promotion Management, Inc.	Online Portal Monthly Fee-July, Health Coaching	\$ 5,657.03
Henry Culp & Katelyn Elliott	Utility Refund	\$ 30.67
High Country Beverage Corp	Supplies-Beer	\$ 460.80
Highfield Mfg. Co.	Supplies	\$ 273.62
Hill Petroleum	Fuel	\$ 6,054.71
Holiday Inn Cheyenne	Training FTO-Brown	\$ 99.00
Home Plate 2	MCEDC Round Table-Wells & Miller	\$ 12.50
Horizon Turf Farm Inc.	Bluegrass	\$ 441.60
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$ 263.25
HUB International Ins Svcs Inc	Consulting Fee-11th Installment	\$ 3,083.33
IAPMO	Membership Dues 3/14/14-3/14/15	\$ 150.00
Identifix	Montly Fee	\$ 149.00
IDEXX	Chemical	\$ 1,740.66
Impressions By Bird, LLC	Supplies	\$ 1,850.00
Ingram Book Company	Book	\$ 2,659.55
Insight Public Sector	Microsoft SQL Server 2014 License	\$ 15,220.47
Institute of Management Accountants	CMA Dues	\$ 250.00
Intermountain Sweeper Co	Gutterbroom	\$ 76.72

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Interstate Battery	Battery	\$ 517.80
J & A Traffic Products	Supplies	\$ 584.50
Jaye Gordon	Utility Refund	\$ 20.38
Jean Kinney	Reimbursement-CML Conference	\$ 348.62
Jess' Backhoe Service	Services	\$ 3,540.00
Jessica Angle & Armando Escale	Restitution	\$ 25.00
Jessica Wands Tait	Bond Return	\$ 65.00
JK Energy Consulting, LLC	Professional Servcies	\$ 4,906.12
Joe Segura Jr	Reimbursement-Mileage CML Conference	\$ 178.54
John Brennan	Reimbursement-CML Conference	\$ 178.54
Jose Aceituno	Bond Return	\$ 580.00
Juan Rodriguez	Restitution	\$ 100.00
Julie Spradin	Rental Deposit Refund	\$ 250.00
Kallsen Chiropractic Clinic	CDL Physical- A Schlegel	\$ 90.00
Katie Mullen's Irish Restaurant	APPA Conference Meal-Nation & Linton	\$ 28.43
Kentec Communications Inc	Internet Charges	\$ 52.00
Kevin Lindell	Reimbursement-CML Conference	\$ 178.54
KFC/LJS	Lunch	\$ 7.88
Kissinger & Fellman PC	Professional Servcies	\$ 150.33
Kriz Davis Company	Supplies	\$ 5,621.06
Kwik Stop	Fuel-MEAN JOC Board Meeting-Lincoln Ne	\$ 34.20
L L Johnson Distributing Co	Supplies	\$ 2,774.96
Lands' End Business Outfitters	Uniforms	\$ 104.95
Language Line Services	Over the phone Interpetation	\$ 42.56
Laser Technology Inc	Repair Part Charge	\$ 178.00
Laundry Services, Inc	Bunker Gear Repair	\$ 70.00
Legal Shield	Misc Deductions	\$ 426.40
Leif Stephens	Recreation Refund	\$ 30.00
Leslie Ditter	Recreation Refund	\$ 15.00
LexisNexis Data Management Inc	Web name search	\$ 33.25
Lincoln Financial Group	Misc Deductions	\$ 6,407.07
Linda F Howell	TKD Insturctor	\$ 127.50
Lisa Northrup	Reimbursement-CML Conference	\$ 178.54
M E A N	Purchase Power	\$ 992,330.44
M E A N	Rita Installment	\$ 17,487.54
Magellan Advisors, LLC	Professional Servcies	\$ 2,500.00
Marina Dunagan	Utiltiy Refund	\$ 53.59
Mary Mares	Bounce House Rental, Snow Cones-Employee Picnic	\$ 400.00
Mary Mares	Bond Return	\$ 1,200.00
Matthew Revitte	Utility Refund	\$ 11.24
Maverick's Grill	Stay & Play Meals	\$ 240.00
Maverick's Grill	Onboarding-Lunch	\$ 124.88
McAfee, Inc	One month Spam Filter	\$ 270.00
McAtee Construction Company	Refund Credit on Account-Gas Reading Error	\$ 12,037.04
Merhowit Hailesilassie	Utility Refund	\$ 20.75
Merino Volunteer Fire Department	State Convention Classes	\$ 565.00
Merrick & Company	Professional Services	\$ 7,505.05
Mi Casa Mexican Restaruant	Group Meal-CML Conference	\$ 344.80
Michael John St. John	Bond Return	\$ 300.00
Midland Scientific, Inc.	Lab Suppies	\$ 1,730.61
Midwest Laboratories, Inc.	Monthly Effluent Test	\$ 175.72
Midwest Truck Parts & Service	Supplies	\$ 298.73
Midwestern Millwright	Services	\$ 21.80
Millers Landscaping	Supplies	\$ 708.70
Mining Rock Excavation	Supplies	\$ 317.30
Mobile Power & Hydraulics	Supplies	\$ 154.67
Morgan County Central	Phone Service	\$ 4,790.28
Morgan County Clerk & Recorder	Recording Fee	\$ 17.00
Morgan County Clerk & Recorder	3 page agreement	\$ 21.00
Morgan County Clerk & Recorder	Title & Registration-2015 GMC Pickups-Gas Dept	\$ 21.96
Morgan County Dept Solid Waste	Landfill Charges	\$ 28,519.35
Morgan County Economic Devel	Public Contirbution-3rd Qtr	\$ 4,250.00
Morgan County Minerals LLC	Cabon Cal Crumble	\$ 2,400.00
Morgan County Quality Water Dist	Water	\$ 310.22
Morgan County Rural Elec Asso	Utilities	\$ 4,073.88

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Morgan Muffler & Portable Weld	Supplies	\$ 145.00
Morgan Sand & Gravel Inc	Supplies	\$ 42.10
Mountain States Pipe & Supply	Supplies	\$ 338.32
Mr. D's Ace Home Center	Supplies	\$ 1,731.65
Murdoch's Farm/Ranch Supply	Supplies	\$ 3,170.53
NADA Used Car Guide	Subscription-Motor Vehicle Values	\$ 385.00
National Meter & Automation	Supplies	\$ 1,679.13
National Public Gas Agency	Purchase Gas	\$ 290,760.37
NECALG	2014 3rd Quarter Contribution	\$ 2,000.00
Neve's Uniforms Inc	Uniforms	\$ 856.16
Newco Incorporated	Supplies	\$ 502.29
Nordy's BBQ & Grill	NISP Meeting Meal-Nation & Wells	\$ 26.38
Northeast Fire Safety	Annual Extinguisher Inspection	\$ 565.00
Northern Co Water Conservancy	NISP Funding 2014	\$ 45,000.00
NovaTech	SCADA System Replacement Upgrade	\$ 27,465.31
Oakley	Pro Shop Apparel	\$ 526.34
OfficeMax - A Boise Company	Supplies	\$ 735.00
O'Meara Ford	Supplies	\$ 1,295.03
Oriental Trading Co Inc	Early Literacy Grant	\$ 154.95
Original Watermen	Aquatic Program Expense-Lifeguard Uniforms & Supplies	\$ 1,305.95
OtterTail Environmental, Inc.	Mosquito Control 2014 Season	\$ 7,700.00
Pacesetter Coach Lines of Colorado, Inc.	Senior Center Trip Transportation	\$ 600.00
Part Smart Carquest	Supplies	\$ 2,960.39
Patti & Kevin Kuretich	Utility Refund	\$ 105.96
Paypal	Start8(Pool Laptop)	\$ 64.54
PERA 401K Investment Plan	Misc Deductions	\$ 8,082.05
Perla Rodriguez	Restitution-Mariah Nicole DeHerrera	\$ 20.00
Ping Inc	Pro Shop Apparel	\$ 56.56
Pinnacol Assurance	WC Premiun & Deductables	\$ 27,396.05
Pitney Bowes Inc	Equipment Maint 1/1/14-6/30/14	\$ 289.18
Platte Valley Band	Concert In the Park Series	\$ 200.00
Polaris Library Systems	Polaris Software Maintenance 7/1/14-6/30/15	\$ 11,372.87
Pondbiz.com	Supplies	\$ 494.55
Postmaster	Postage	\$ 4,304.10
Prairie Mountain Publishing	Advertising	\$ 158.44
Protect Youth Sports	Pre Employment Screening	\$ 219.65
Public Employees Retirement	Misc Deductions	\$ 103,376.02
PuppetU.com	Early Literacy Grant	\$ 226.03
Quail Dunes Golf Course	Handbook Committee-Meal	\$ 39.72
Quail Dunes Ladies Golf Association	Ladies Golf Memberships & Handicap Fees 2014	\$ 1,260.00
Que Place Parking Garage	Parking -MEAN JOC Meeting	\$ 2.00
Quest Inc.	Supplies	\$ 2,294.76
Quill Corporation	Supplies	\$ 206.35
Remco Manufacturing	Supplies	\$ 105.42
Rene Perez-Ceja	Bond Return	\$ 95.00
Residence Inn by Marriott	Lodging -MEAN JOC Meeting-Lincoln Ne	\$ 161.91
Rico's Concrete	On Call Concrete Service	\$ 46,612.75
Ritz Instrument Transformers, Inc.	Transformers	\$ 6,450.00
Riverside Irrigation District	CBT Lease Payment	\$ 108,765.47
Rochelle Kembel	Utility Refund	\$ 171.95
Rocky Mountain Reserve	FSA Monthly Base Fee-July 2014	\$ 106.00
Rocky Mountain Reserve	Rocky Mntn Admin Fee 1st Pay Period: 7/5/2014	\$ 5,037.50
Rodeway Inn - Fort Morgan	Stay and Play	\$ 980.98
Rolan L. Shilts	Concert in the Park Performance	\$ 350.00
Ronald L. Clawson	Supplies	\$ 479.95
Royal Supply.com	Supplies	\$ 152.53
Ruhl Distributing Company	Supplies	\$ 39.45
Ruppels Plumbing & Heating LLC	Services	\$ 480.58
Ryan Herco Products Corp	Supplies	\$ 232.87
Safeway Stores Inc	Drinks-Managers Meeting	\$ 139.03
Sailsbery Supply Company	Supplies	\$ 1,009.38
SAMBA	Drivers License Checks	\$ 648.15
Sara Torres Alvarez	Bond Return	\$ 290.00
Scott Aviation	FBO Fees for June	\$ 2,000.00
SeaCrestGroup	2nd Qtr Biomonitoring	\$ 940.00

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Service Master	Janitorial Services	\$ 7,260.00
Shell	Fuel-MEAN JOC Board Meeting-Lincoln Ne	\$ 45.50
Sheryl Groves	TKD Instructor	\$ 127.50
Shopatron*Hohner	Early Literacy Grant	\$ 366.00
Skywalk Deli	CML Conference-Meal	\$ 18.26
Sleek's Rent-To-Own	Restitution	\$ 25.00
Songs For Teaching	Supplies	\$ 21.94
Source Office Products	Supplies	\$ 165.61
Spencer's Restaurant	CML Conference-Meal	\$ 102.48
Spradley Barr	Service 2011 Ford	\$ 273.14
Standard Glass Company	Services	\$ 114.00
Stanley Lundien DBA L & S Services	Shop Supplies	\$ 93.80
Stan's Tools	Supplies	\$ 49.95
Staples	Supplies	\$ 665.60
Star Athletic Club	Misc Deductions	\$ 268.00
Storm Enterprises Inc.	Deposit for Group Meal-CML Conference	\$ 500.00
Stub's Gas & Oil	Safety Incentive	\$ 17.77
Superbodies Auto Center, LLC	Towing	\$ 426.00
Sysco Denver	Food & Supplies	\$ 2,310.03
Taser International	Replacement Taser	\$ 901.80
Taylor Made	Pro Shop Apparel	\$ 3,073.35
Terminix Processing Center	June Pest Control	\$ 174.00
Terry McAlister	Reimbursement-CML Conference	\$ 178.54
The Aqueous Solution Inc	Chemicals	\$ 1,118.40
The Bicycle Livery	Chain for Elevator	\$ 20.00
The Flower Petaler	Plants- Willis Family and Dunn	\$ 97.45
The Hotel Denver	Lodging-Library Directors Retreat	\$ 129.00
The Library Sports Grille	Airport Conference-Meal	\$ 13.00
The Millibo Art Theatre	Summer Reading Program Entertainment	\$ 220.00
The PGA of America	PGA Dues-M Pickering	\$ 476.00
The Western Sugar Cooperative	Molasses	\$ 487.90
ThyssenKrupp Elevator	Elevator Service 3rd Quarter	\$ 3,772.80
ThyssenKrupp Elevator	Repairs to Elevator	\$ 749.56
Timothy Malone	Mowing & Weed Trimming	\$ 40.00
Tire Centers, LLC	Tires	\$ 787.00
TITLEIST	Pro Shop Equipment	\$ 1,077.43
Tony Gutierrez	Bond Return	\$ 400.00
Top Door, Inc.	Service Door	\$ 90.00
TORO NSN	36 Month Service Agreement	\$ 4,536.00
TransUnion Risk and Alternative	Interpretation Services	\$ 11.50
Union Colony Protective	Court Room Security	\$ 288.75
Unique Embroidery & Engraving	Services	\$ 3,333.41
United Methodist Church	Rental Deposit Refund	\$ 830.00
United Parcel Service	Shipping	\$ 52.60
United Way of Morgan County	Misc Deductions	\$ 171.00
Upper Arkansas Valley Wildfire Foundatio	Training-A Grubb	\$ 432.00
Utility Notification	Utility Locates	\$ 229.50
Verio, Inc.	QuailDunes.com Hosting	\$ 9.95
Verizon Wireless	I-Pad Agreement	\$ 40.01
Veronica Carrera-Chavez	Translation	\$ 37.50
Viaero Wireless	Cell Phone Charges	\$ 2,120.23
Viaero Wireless	Rental Deposit Refund	\$ 90.00
Vision Service Plan (CO)	Additional Insurance	\$ 1,816.07
VWR International, Inc.	Supplies	\$ 114.75
Wagner Equipment Co	Supplies	\$ 67.40
Walgreens	Water For Concert	\$ 15.00
Wal-Mart	Supplies	\$ 1,052.92
Waste Management of N E CO	Trash Service	\$ 131.45
Weld County Garage	2015 GMC2500 Extended Cab-Unit 42	\$ 76,374.00
Wells Fargo	Payroll Taxes	\$ 66,093.78
Wells, Jeffrey	Reimbursement-Mileage CML Conference	\$ 178.08
Wesco Distribution Inc	Supplies	\$ 2,089.04
Westek Rental LLC	Excavator	\$ 308.00
Western Area Power Admin	Purchase Power	\$ 632,268.82
Western United Electric Supply	Supplies	\$ 5,201.18

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Wex Bank	Fuel	\$	14,668.92
Wheat Ridge Animal Hospital	Veterinary Visit for Carr	\$	251.75
Wickham Tractor Company	Supplies	\$	1,193.29
Wiggins Telephone Association	Internet Service	\$	238.20
Williams Equipment	Supplies	\$	885.00
Windy City Pizza	CML Conference-Meal	\$	20.35
Winter Park Resort	Airport Conference-Lodging	\$	247.12
WristCo.com	Supplies	\$	119.50
Wylaco Supply Company	ADA Replaceable Tile	\$	1,620.00
Xcel Energy	Utilities	\$	4,446.55
Xerox Corp.	Copier Charges	\$	1,637.94
Yard House	APPA Conference Meal-Nation & Linton	\$	32.20
Accounts Payable Total July 2014		\$	3,288,928.33
Payroll Total July 2014		\$	431,743.91
Total Accounts Payable and Payroll July 2014		\$	3,720,672.24