

Publication Report
February 2015

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| 13th Judicial District, Victims Compensa | Restitution | \$ 20.00 |
| Accuracy Inc. dba Ultramax Ammunition | Ammunition | \$ 5,632.00 |
| Adaptive Resources, Inc. | Professional Servcies | \$ 362.50 |
| ADP Screening & Selection Srvs | Pre Employment Screening | \$ 105.21 |
| AED Authority | Annual AED Concierge Program | \$ 2,535.00 |
| AFLAC | Misc Deductions | \$ 3,471.79 |
| Aggregate Industries | Cold Mix | \$ 1,992.30 |
| Ahmed M Osman | Utilitiy Refund | \$ 11.64 |
| ALERT/SAM | 2015 Membership Dues | \$ 80.00 |
| Aletha Walker | Utility Refund | \$ 403.76 |
| All Pro Automotive | Repairs 1995 Ford F150 | \$ 516.37 |
| AllData | Subscription Renewal 2015 | \$ 1,200.00 |
| Alliance for Innovation | Strategic Plan Webinar Series | \$ 110.00 |
| Amazon.com | Misc Supplies | \$ 825.05 |
| American Eagle Distributing Co | Supplies-Beer | \$ 261.05 |
| American Express Merchant Financial | Credit Card Fees UB-January 2015 | \$ 119.45 |
| AmSan | Supplies | \$ 754.60 |
| Anthem Sports | Recreation Equipment-Basketballs | \$ 709.63 |
| Apex Shredding, Inc. | Quarterly Record Destruction | \$ 220.00 |
| Arbor Day Foundation | Membership | \$ 50.00 |
| Arby's | Restitution | \$ 100.00 |
| Auto Truck Group | Equipment-Two Stage Hoist Cylinder | \$ 2,435.89 |
| Auto Zone | Battery | \$ 131.09 |
| AWWA | Job Posting | \$ 1,024.60 |
| Bankcard Center | Annual Membership Fees | \$ 810.00 |
| Banner Health-Coporate Center | DOT Physical-D Meeks | \$ 252.00 |
| Batteries Plus #86 | Supplies-Batteries | \$ 75.35 |
| Beaver Run Resort | Deposit CML Conference | \$ 1,460.00 |
| Bloedorn Lumber-Fort Morgan | Supplies | \$ 475.29 |
| BN Investments | Utility Refund | \$ 45.19 |
| BNSF Railway Company | Sewer Line Lease-3/1/15-2/29/16 | \$ 950.08 |
| Bobby Kanatzar | Bond Return | \$ 400.00 |
| Bob's Upholstery Tent & Awning | Tarp | \$ 150.00 |
| Bohannan-Huston Inc | Outpost Lift Station Drafing Services | \$ 1,510.89 |
| Boss Safety Products | Pelican 1560 Protector Cases | \$ 730.76 |
| Brandenburg & Emil, P.C. | Associate Judge Fee | \$ 2,000.00 |
| Brian Baum | Testing & Certification | \$ 250.00 |
| Brittany Lucero | Restitution | \$ 100.00 |
| BrookeLinn Grafix LLC | T Shirts for Youth Basketball | \$ 840.00 |
| Brown's Shoe Fit Co. | Uniforms-Boots | \$ 789.94 |
| Bruce Hogan | TKD Instructor | \$ 100.00 |
| Bruntz Electric Inc | Services and Repairs | \$ 863.73 |
| Buchanan Welding & Const. LLC | Repair Trash Truck | \$ 55.00 |
| Buffalo Wild Wings | Staking School Meal | \$ 20.87 |
| Business Management Daily | Subscription | \$ 127.00 |
| Business Mart | Office Supplies | \$ 350.17 |
| Canfield Drilling Co | Supplies | \$ 622.51 |
| Caselle, Inc. | Contract Support-Sept2014 | \$ 3,627.00 |
| CCCMA | Dues for Intern C Gondeck | \$ 5.00 |
| CDW Government, Inc. | Data Processing Equipment | \$ 2,599.50 |
| Central Auto Parts | Supplies | \$ 3,799.26 |
| Century Link | Phone Charges | \$ 33.16 |
| Century Link Business Services | Phone Charges | \$ 59.88 |
| Charter | TV Service Pro Shop | \$ 96.66 |
| Chase Paymentech | Recorded Monthly Credit Card Fees-UB Jan 2015 | \$ 3,245.02 |
| ChemaTox Laboratory Inc | Toxicology | \$ 40.00 |
| Chemtrade Chemicals Corporation | Chemicals | \$ 8,326.67 |
| Chili's Grill & Bar | Conference Meal | \$ 45.94 |
| Chipotle Mexican Grill | Training Meal-Carter | \$ 10.25 |
| CHS Inc. | Fuel | \$ 564.80 |
| CIRSA | Deductibles-January 2015 | \$ 10,364.00 |

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| CIRSA | Restitution | \$ 20.00 |
| City of Fort Morgan | Bond Applied | \$ 1,935.00 |
| City of Fort Morgan | Transfer RX Claim Reimbursement to Correct Cash Acct from WF To MFB | \$ 2,012.00 |
| City of Fort Morgan | Transfer of Funds From Wells Fargo to MFB -D Mussman Feb, Mar & April Premi | \$ 375.00 |
| City of Fort Morgan | Transer Funds from Pooled Cash to FMS Magistrate Acct for CC pmt | \$ 3,432.00 |
| City of Fort Morgan | Transfer of Funds to Perpetual Care Fund | \$ 1,080.00 |
| City of Fort Morgan | Health Transfer of Funds-Department Expense | \$ 361,631.92 |
| City of Fort Morgan | Transfer Funds MFB to WF-February COBRA Fees | \$ 71.00 |
| City of Fort Morgan | Health Insurance Employee Share | \$ 10,436.50 |
| City of Fort Morgan-Dental | Guardian Dental Insurance | \$ 3,148.84 |
| City of Fort Morgan-Dental | Dental Transfer of Funds-Department Expense | \$ 31,446.28 |
| City of Fort Morgan-Lincoln | Department Expense-Disabilitiy & Life Insurance | \$ 7,000.00 |
| City of Fort Morgan-WC | Work Comp Deductibles | \$ 2,132.66 |
| Co Family Support Registry | Misc Deductions | \$ 2,791.00 |
| Cold Spring Granite Co. | Name Plaques | \$ 434.00 |
| Collin Watkins | Reimbursement-Mileage | \$ 298.32 |
| Colo Assoc of Code Enforcement Official | CACEO Membership | \$ 45.00 |
| Colo Department of Agriculture | Meter Tank Calibration | \$ 150.00 |
| Colorado Association of | CACP Mid Year Conference | \$ 180.61 |
| Colorado Chapter ICC | CCICC Conferenc Registration | \$ 300.00 |
| Colorado Convention Center Garage | Parking for Conference | \$ 12.00 |
| Colorado Department of Revenue | Retail Sales Tax | \$ 106,405.00 |
| Colorado Department of Revenue | State Withholding Tax | \$ 15,858.00 |
| Colorado Department of Revenue | Misc Deductions | \$ 606.14 |
| Colorado Mobile Drug Testing | Drug Testing | \$ 383.00 |
| Colorado Municipal League | Registration 2015 Legislative Workshop | \$ 110.00 |
| Colorado PERA | Interest due on contract employee- K Hanson | \$ 67.22 |
| Colorado Plains Medical Center | Toxicology | \$ 17.60 |
| Colorado State Fire Chiefs | Annual Membership Fee-2015 | \$ 453.20 |
| Colorado State Treasurer | Benefit Charges Reimbursement | \$ 1,869.00 |
| Colorado State University | Registration-Rocky Mtn Meter School | \$ 325.00 |
| Concept Company/Altec Company Store | Safety & Customer Service Incentives | \$ 297.52 |
| Consolidated Communications Network of C | 2015 Membership Dues | \$ 200.00 |
| Continental Industries Inc | Supplies | \$ 982.16 |
| Corner Bakery Cafe | CPM Class Meal | \$ 10.08 |
| Corporate Translation Services, Inc. | Over the Phone Intrepretation | \$ 28.32 |
| Country Steak Out | Cyber Symposium-Meal | \$ 444.60 |
| Curtis Lindsey | Restitution | \$ 75.00 |
| Dana Kepner Company | Supplies | \$ 151.93 |
| Dardanes Tree Service | Tree removal | \$ 1,400.00 |
| Dave's Diner | Lunch for Interns | \$ 33.20 |
| Daydream Photography | Employee of the Qtr-Erik Sagel Picture | \$ 102.50 |
| Devin Linn Armstrong | Bond Return | \$ 400.00 |
| Digital Retirement Solutions | Misc Deductions | \$ 34,513.42 |
| Discount Tire of Ft. Morgan | New Tires | \$ 1,424.60 |
| Dive Rescue International, Inc | Ice Rescue Kit | \$ 245.28 |
| Domino's Pizza | Credit on Tax Charged | \$ (4.62) |
| Donna Baca | Restitution | \$ 100.00 |
| Don's Diesel & Auto Service | Services and Repairs | \$ 2,848.63 |
| DPAC Garage | CPM Class-Parking | \$ 20.00 |
| Dresser, Inc. - Meters | Roots Meter | \$ 965.25 |
| Drive Train Industries Inc | Supplies | \$ 540.42 |
| Dutton-Lainson Company | Replacement Covers | \$ 500.00 |
| Earth Engineering Consultants | Linda Street Consturction Project | \$ 1,450.00 |
| Eaton Sales & Service LLC | Check Sensor | \$ 1,744.11 |
| Edwards Flowerland & Grocery | Supplies | \$ 561.09 |
| Ehrlich Toyota East | Restitution | \$ 100.00 |
| El Jacal Mexican Grill | Water Purchase Meeting-Meal | \$ 170.68 |
| EnviroTech Services, Inc. | Ice Slicer | \$ 7,744.63 |
| Eurofins Eaton Analytical, Inc. | Chemicals | \$ 157.00 |
| Express Toll | Toll Charges | \$ 26.60 |
| Fairfield Inn | MEAN Committee Meeting Lodging | \$ 189.64 |

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| Faris Machinery Company | Supplies | \$ 1,092.57 |
| Fastenal Company | Supplies | \$ 620.80 |
| Ferguson Enterprises Inc. | Supplies | \$ 1,488.00 |
| Fire & Police Pension Asso | Old Hire Contribution January 2015 | \$ 7,390.00 |
| Fire & Police Pension Asso | Misc Deductions | \$ 1,830.08 |
| First Aid 2000 | First Aid Supplies | \$ 157.85 |
| First Class Security Systems | Security System Monitoring | \$ 30.95 |
| Fisher Scientific | Chemicals | \$ 171.60 |
| Fort Morgan Area Chamber | Gold Sponsor Annual Luncheon | \$ 150.00 |
| Fort Morgan High School | Restitution | \$ 100.00 |
| Fort Morgan Humane Society | Guarantee of Service-February 2015 | \$ 2,166.67 |
| Fort Morgan Police Department | Restitution | \$ 45.00 |
| Fort Morgan Printing | Stickers-Golf Carts | \$ 45.00 |
| Fort Morgan Volunteer Fire Dpt | Fire Calls-January 2015 | \$ 320.00 |
| G & K Services | Janitorial Services | \$ 691.41 |
| GE Analytical Instruments, Inc | Supplies | \$ 1,624.40 |
| Generations | Books | \$ 75.00 |
| Gloria Dominguez | Utility Refund | \$ 249.59 |
| GOVConnection, Inc. | Supplies | \$ 1,052.01 |
| Grainger | Supplies | \$ 397.35 |
| Great Copier Service Inc | Copier Charges | \$ 152.78 |
| Hach Company | Supplies | \$ 5,370.40 |
| Harbor Freight Tools | Supplies | \$ 256.98 |
| HD Supply Waterworks, LTD | Supp;oes | \$ 1,170.00 |
| Health Promotion Management, Inc. | Online Portal Monthly Fee-Jan & Feb | \$ 1,959.20 |
| Henri Wintz | Books | \$ 45.00 |
| Hewlett-Packard Company | Data Processing Equipment | \$ 119.99 |
| High Country Beverage Corp | Snack Bar Supplies-Beer | \$ 16.85 |
| High Technology Crime Investigation Asso | Membership Dues | \$ 100.00 |
| Hill Petroleum | Fuel | \$ 688.75 |
| Houchen Holdings, LLC dba D&M Model Clea | Uniform Cleaning | \$ 170.37 |
| HUB International Ins Svcs Inc | Consulting Fee-2nd Installment | \$ 9,250.00 |
| IACP Net | Annual Membership | \$ 150.00 |
| IAEI | Annual Membership | \$ 102.00 |
| ICMA | Annual Membership-C Gondeck | \$ 25.00 |
| Identifix | Monthly Fee | \$ 149.00 |
| IIMC | Annual Membership Renewal | \$ 155.00 |
| Impressions By Bird, LLC | Supplies | \$ 835.00 |
| In Compliance Products, Inc. | Employment Posters | \$ 30.00 |
| Ingram Book Company | Book | \$ 782.73 |
| Intergrated Business Systems | IBS POS Monthly Payment | \$ 229.00 |
| Ismail S Guhad | Utility Refund | \$ 8.56 |
| J & S Contractors Supply Co | Supplies | \$ 728.94 |
| JC Golf Accessories | Pro Shop Apparel | \$ 1,478.34 |
| Jessica Angle & Armando Escale | Restitution | \$ 25.00 |
| Jimmy Johns | Meal-NISP Meeting | \$ 5.95 |
| JK Energy Consulting, LLC | Professional Servcies | \$ 6,000.00 |
| John Deere Financial | Supplies | \$ 278.58 |
| John W. Turner | Consulting C-BT Accounting | \$ 337.75 |
| K & F Associates | Supplies | \$ 37.67 |
| K & S Distributing | Supplies | \$ 99.96 |
| Kansas State Bank, Government Finance De | Sweeper Payment Februray 2015 | \$ 3,499.74 |
| Karen L Main dba Innovations In Training | Training & Facilitation Services | \$ 1,525.00 |
| Kayla Beechley | Restitution | \$ 40.00 |
| Kentec Communications Inc | Internet Charges | \$ 52.00 |
| Kevin Lanckriet | Restitution | \$ 20.00 |
| King Soopers | Fuel-NISP Meeting | \$ 25.44 |
| Kissinger & Fellman PC | Professional Servcies | \$ 170.83 |
| Kriz Davis Company | Supplies | \$ 2,895.05 |
| Kwik Stop | Fuel-MEAN Meeting | \$ 19.47 |
| L L Johnson Distributing Co | Supplies | \$ 2,032.33 |
| Lands' End Business Outfitters | Uniforms | \$ 563.99 |

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| Laser Technology Inc | Services | \$ 138.00 |
| Legal Shield | Misc Deductions | \$ 344.70 |
| LexisNexis Data Management Inc | Web Name Search | \$ 32.00 |
| Lincoln Financial Group | Additional Insurance | \$ 6,005.91 |
| Linda F Howell | TKD Instructor | \$ 100.00 |
| M E A N | RITA Installment | \$ 8,743.73 |
| M E A N | Purchase Power | \$ 1,044,679.85 |
| Marathon Systems | Supplies | \$ 166.95 |
| Maria Ubaldo-Ramos | Bond Return | \$ 750.00 |
| Mary Mares | Bond Return | \$ 750.00 |
| Matthew Bender & Co. Inc. | 2014 Co Rev Stats Repl Code Set | \$ 90.97 |
| Maverick's Grill | Employee Onboarding Meal | \$ 119.88 |
| McAfee, Inc | 1 Month Spam Filtering | \$ 270.00 |
| McDonald Physical Therapy | Pre Employment Screening | \$ 30.00 |
| Media Logic Radio | Advertising | \$ 949.00 |
| Midwest Laboratories, Inc. | Monthly Effluent Test | \$ 575.32 |
| Midwestern Millwright | Services | \$ 481.89 |
| Mike Kelly | Bond Return | \$ 265.00 |
| Morgan County Central | Fuel | \$ 2,543.41 |
| Morgan County Clerk & Recorder | License and Registraiton-2015 Freightliner L & P | \$ 9.09 |
| Morgan County Clerk & Recorder | License & Registration 2015 Freightliner-Sanitation | \$ 10.98 |
| Morgan County Dept Solid Waste | Landfill Charges | \$ 18,873.58 |
| Morgan County Economic Devel | Public Contribution-1st Qtr | \$ 4,250.00 |
| Morgan County Government | Phone Charges | \$ 22.20 |
| Morgan County Government | GIS Data Extract | \$ 105.00 |
| Morgan County Quality Water Dist | Water | \$ 220.02 |
| Morgan County Rural Elec Asso | Utilities | \$ 4,324.31 |
| Morgan Federal Bank-HSA | HSA Contributions-Employee Share | \$ 8,691.22 |
| Mountain Constructors, Inc | Riverside Park Pedestrian Bridge | \$ 46,514.17 |
| Mountain Constructors, Inc | Linda Street Consturction Project | \$ 43,187.02 |
| Mountain States Pipe & Supply | Supplies | \$ 420.01 |
| Mr. D's Ace Home Center | Supplies | \$ 1,700.48 |
| Municipal Code Corporation | Internet Hosting of Municipal Code for 2015 | \$ 444.00 |
| Murdoch's Farm/Ranch Supply | Supplies | \$ 4,088.37 |
| National Meter & Automation | Supplies | \$ 1,627.50 |
| National Public Gas Agency | Purchase Gas | \$ 217,786.54 |
| NCL of Wisconsin, Inc | Lab Supplies | \$ 217.15 |
| NECALG | 2015 1st Qtr Contribution | \$ 2,000.00 |
| Neve's Uniforms Inc | Uniforms | \$ 971.36 |
| New Benefits, Ltd | TeleHealth | \$ 993.85 |
| NewCloud Networks | Internet and Phone Charges | \$ 4,029.82 |
| Newco Incorporated | Supplies | \$ 186.48 |
| NextLevelPurchasing.com | Training Course | \$ 874.00 |
| Northeast Colorado Broadcasting LLC | 2015 Radio Advertising | \$ 1,999.20 |
| Northeast Fire Safety | Extinguisher Recharge | \$ 421.00 |
| Northern Safety Co Inc. | Supplies | \$ 1,263.37 |
| Office Depot Card Plan | Supplies | \$ 79.59 |
| Office of Water Programs | Wastewater Books | \$ 392.00 |
| Part Smart Carquest | Supplies | \$ 406.30 |
| Paul David Wiese | Court Appointed Council | \$ 234.48 |
| Paypal | CACCO Membership- | \$ 40.00 |
| PERA 401K Investment Plan | Misc Deductions | \$ 7,443.67 |
| Perla Rodriguez | Restitution | \$ 20.00 |
| Ping Inc | Pro Shop Supplies-Clubs | \$ 832.71 |
| Pinnacol Assurance | WC Premium & Deductible | \$ 26,741.66 |
| Pitney Bowes Inc | Rental Charges and Postage | \$ 950.50 |
| Pizza Hut | Lunch for WAPA Training | \$ 57.93 |
| Postmaster | Postage | \$ 4,331.99 |
| Prairie Mountain Publishing | Advertising | \$ 411.31 |
| ProForce Law Enforcement | Ammunition | \$ 1,445.05 |
| Progreen Expo | Conference Registration | \$ 60.00 |
| Prometric | Exam Fee | \$ 85.00 |

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| Protect Youth Sports | Pre Employment Screening | \$ 89.85 |
| Public Employees Retirement | Misc Deductions | \$ 91,392.64 |
| Qdoba Mexican Grill | Training Meal | \$ 10.30 |
| Quest Inc. | Supplies | \$ 3,226.81 |
| Quill Corporation | Supplies | \$ 58.05 |
| R.D. Larson Construction | City Complex Building ADA Upgrades | \$ 25,339.50 |
| Railroad Management Company | Power Line Crossing Rent-1/1/16-2/28/16 | \$ 321.56 |
| Ramada Plaza | Staking School Lodging | \$ 271.95 |
| Raymond Geist | Uitlity Refund | \$ 37.76 |
| Red Lobster | Staking School Meal | \$ 41.95 |
| Reynolds, Smith and Hills, Inc. | Professional Servcies | \$ 2,339.99 |
| Richard D Kees | Restitution | \$ 300.00 |
| Riverside Irrigation District | CBT Lease Payment | \$ 179,676.67 |
| RMWEA | Wastewater Class | \$ 395.00 |
| Robert Kopetzky | Reimbursement-Safety Glasses | \$ 200.00 |
| Robert Wilson | Utility Refund | \$ 252.41 |
| Rocky Mountain Colby Pipe Co | Supplies | \$ 5,143.89 |
| Rocky Mountain Reserve | Misc Deductions | \$ 4,115.94 |
| Rocky Mountain Reserve | COBRA Monthly Fee-February 2015 | \$ 106.00 |
| Ruders HVAC+ | Services and Repairs | \$ 9,483.02 |
| Rudy's GTO | Services and Repairs | \$ 7.50 |
| Rukia Hassan | Utility Refund | \$ 10.83 |
| Ruppels Plumbing & Heating LLC | Repair Furnace at Rec Center | \$ 382.54 |
| Safety Systems | Grill Extinguisher Service-Pro Shop Snack Bar | \$ 190.00 |
| Safeway Stores Inc | Directors Retreat Meal | \$ 254.71 |
| Sailsbery Supply Company | Supplies | \$ 976.48 |
| SAMBA | Drivers License Monitoring | \$ 306.69 |
| Scott Aviation | FBO Fees | \$ 2,000.00 |
| SeaCrestGroup | Acute Biomonitoring Test | \$ 1,015.00 |
| Service Master | Janitorial Services | \$ 240.00 |
| SESAC, Inc. | Recreation Special Events Annual License | \$ 360.00 |
| Sherwin-Williams | Supplies | \$ 818.88 |
| Sheryl Groves | TKD Instruction | \$ 100.00 |
| Silver Mine Subs | Training Meal | \$ 12.97 |
| Sirchie Finger Print Labs | Finger Print Supplies | \$ 234.77 |
| Skarshaug Testing Laboratory | Glove Clean & Test | \$ 151.43 |
| Sleek's Rent-To-Own | Shipping | \$ 166.79 |
| Source Office Products | Supplies | \$ 2,235.63 |
| SouthWest Airlines | Airfair-Trainer All Employee Meeting | \$ 512.20 |
| SPWRAP | Municipal Membership Class M | \$ 7,491.65 |
| Standard Glass Company | Window Repairs | \$ 606.17 |
| Staples | Supplies | \$ 740.16 |
| Star Athletic Club | Misc Deductions | \$ 300.00 |
| Stuart C Irby Co | Supplies | \$ 123.84 |
| Subway | Meal for Executive Session | \$ 159.00 |
| Sun Valley Community Church | Bond Return | \$ 500.00 |
| Superior Signals, Inc | Supplies | \$ 574.35 |
| Taylor Made | Pro Shop Apparel | \$ 212.92 |
| Team Laboratory Chemical Corp | Ez Dose it | \$ 6,798.00 |
| Terminix Processing Center | Pest Control | \$ 298.00 |
| The Fort Morgan Times | Annual Subscription-HCH | \$ 156.00 |
| The Market at Larimer Square | CPM Class | \$ 11.10 |
| The Traffic Sign Store | New Traffic Signs | \$ 467.27 |
| Thomson Reuters-West Payment Center | Cubscription Court Rules State | \$ 363.00 |
| Tiffany Carpenter | Restitution | \$ 20.00 |
| Tire Centers, LLC | Tires | \$ 345.00 |
| TITLEIST | Pro Shop Apparel | \$ 188.36 |
| TORO NSN | Annual Plan-MyTurf | \$ 649.00 |
| TransUnion Risk and Alternative | Information Search | \$ 8.25 |
| Union Colony Protective | Courtroom Security | \$ 255.75 |
| Unique Embroidery & Engraving | Services | \$ 1,203.51 |
| United States Postal Service | Postage Refill | \$ 900.00 |

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| United Way of Morgan County | Misc Deductions | \$ 239.00 |
| Universal Inspections Ltd | Annual Safety Inspection | \$ 945.00 |
| University of Colorado | CPM Class | \$ 500.00 |
| USABlueBook | Supplies | \$ 140.71 |
| Utility Notification | Utility Locates | \$ 68.64 |
| V & B Sandhu Inc. | Fuel | \$ 1,080.39 |
| Verio, Inc. | QuailDunes.com Hosting-Feb | \$ 19.90 |
| Verizon Wireless | I-Pad Agreement | \$ 40.01 |
| Vermeer Sales and Service | Supplies | \$ 373.30 |
| Viaero Wireless | Cell Phone Charges | \$ 2,289.18 |
| Village Inn | Staking School Meal | \$ 10.48 |
| Vision Service Plan (CO) | Misc Deductions | \$ 2,010.95 |
| VWR International, Inc. | Supplies | \$ 963.77 |
| Wagner Equipment Co | Supplies | \$ 1,184.09 |
| Walgreens | Supplies for BINGO-Senior Center | \$ 7.29 |
| Wal-Mart | Supplies | \$ 290.49 |
| Walnut Room | Staking School Meal | \$ 43.67 |
| Waste Management of N E CO | Trash Service | \$ 126.29 |
| Weller Fabrication & Machine | Supplies | \$ 135.00 |
| Wells Fargo | Payroll Taxes | \$ 61,417.45 |
| Wesco Distribution Inc | Supplies | \$ 1,787.50 |
| Westek Rental LLC | Excavator Rental | \$ 308.00 |
| Westview Printing | Supplies | \$ 480.85 |
| Wex Bank | Fuel | \$ 9,787.34 |
| Whiskey Creek | Meal-MEAN Meeting | \$ 27.02 |
| Wholly Stromboli | Directors Retreat Meal | \$ 180.50 |
| Wickham Tractor Company | Supplies | \$ 865.87 |
| Wiggins Telephone Association | Internet Charges | \$ 229.76 |
| William Anderson | Utility Refund | \$ 115.22 |
| William W Harris & Associates, Inc. | Supplies | \$ 146.58 |
| Wireless Advanced Comm | Headphones for Boring Machine | \$ 379.80 |
| Witmer Public Safety Group | Bunker Gear | \$ 2,923.67 |
| WMS Aquatics | Maxi Sweep Pool Vacuum Parts | \$ 63.17 |
| Wonderful Inn | Training Meal | \$ 9.75 |
| Wylaco Supply Company | Supplies | \$ 4,320.00 |
| Xcel Energy | Utilities | \$ 1,688.37 |
| Xerox Corp. | Copier Charges | \$ 2,173.51 |
| Xpress Bill Pay | Reocord Mo Xpress Bill Pay Fees | \$ 656.49 |
| Yussuf Said | Restutution | \$ 50.00 |
| Accounts Payable Total February 2015 | | \$ 2,671,646.68 |
| Payroll Total February 2015 | | \$ 376,251.26 |
| Total Accounts Payable and Payroll February 2015 | | \$ 3,047,897.94 |