

Publication Report

May 2015

13th Judicial District, Victims Compensa	Restitution	\$	25.00
300Colorado F & B	Conference-Meal	\$	26.45
65th Ave Wing Shack	Meal-Spring Water Users Meeting with NISP	\$	28.49
Abdikadir Abdi	Restitution	\$	1,492.58
ACM	Audit Charges #2 2015	\$	13,250.00
Adamson Police Products	Ammunition	\$	406.00
Adaptive Resources, Inc.	Professional Services	\$	1,446.25
Adolph Kiefer & Associates	Sun Screen	\$	199.90
ADP Screening & Selection Svcs	Pre Employment Screening	\$	350.70
AFLAC	Misc Deductions	\$	2,522.09
Alliance for Innovation	Conference Registration-C Gondeck	\$	298.00
Amanda Swanlund	Reimbursement-Meal-Paralegal Seminar	\$	10.47
Amazon.com	Wacom Intuos Digital Signature Tablet	\$	435.57
American Dry Goods	Supplies	\$	1,220.31
American Eagle Distributing Co	Food & Beverage	\$	352.10
American Red Cross	Lifeguard Training-L Kilker	\$	35.00
Apex Instruments, Inc.	Sensus Model	\$	323.10
Arby's	Meeting-Strategic Planning	\$	16.84
Armstrong Service Center	Oil Change Unit 19	\$	400.58
Atco International	Supplies	\$	371.40
Auto Zone	Supplies	\$	187.12
AVI-Automotive Video Innovatio, LLC	Training Videos	\$	332.80
AWWA	Training-Kopetzky & Smith and WWD Job Posting	\$	509.00
BadgeandWallet.com	Badges	\$	473.00
Bank of America c/o Safeguard	Utility Refund	\$	101.85
Bankcard Center	Annual Membership Fee	\$	135.00
Banner Health-Coporate Center	DOT Physical	\$	126.00
Best Western Plus	Lodging-Pretreatment Conference	\$	357.12
Bloedorn Lumber-Fort Morgan	Supplies	\$	1,970.64
BNSF Railway Company	Lease Payment 1/1/16-4/30/16	\$	6,333.86
Bob's Upholstery Tent & Awning	Repair Shop Chair	\$	150.00
Brandenburg & Emil, P.C.	Associate Judge Fees	\$	2,961.19
Brenis A Zacarias Mancilla	Utility Refund	\$	35.17
Brian K Dillon	Utility Refund	\$	50.33
Bridgestone Golf, Inc.	Pro Shop Inventory-Caps	\$	8.36
Brittany Lucero	Restitution	\$	200.00
Brown's Shoe Fit Co.	Boots	\$	475.00
Bruce Hogan	TKD Instuctor	\$	132.50
Bruntz Electric Inc	Well, Pump and Lift Station Repairs	\$	1,049.13
Buchanan Construction LLC	Mowing and Weed Trimming	\$	200.00
Buchanan Welding & Const. LLC	Straighten Beam, Channel and Flat Iron	\$	291.60
Buffalo Wild Wings	Lunch-Training	\$	27.70
Business Mart	Card	\$	3.49
ByteSpeed, LLC.	ByteSpeed Value	\$	755.00
ByteSpeed, LLC.	ByteSpeed All in One Computer	\$	1,290.00
C & M Golf & Grounds	Misc Supplies for Repairs	\$	1,465.67
Canfield Drilling Co	Supplies	\$	419.37
Canon City Police Department	Range Fees-T Greenwood	\$	50.00
Carelli's Pizza	Conference-Meal	\$	45.47
Caselle, Inc.	Contract Support	\$	3,627.00
CDW Government, Inc.	DVR Replacement & Battery Backup	\$	1,840.25
Central Auto Parts	Supplies	\$	957.49

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Century Link	Phone Service	\$	33.16
Century Link Business Services	Analog Line Service	\$	30.15
CGFOA	Webinar Fee-Fiscal Health	\$	15.00
Charter	TV Service	\$	96.66
Charter Communications	Refund Overpayment	\$	375.00
Chase Paymentech	Record Monthly Paymentech Fees	\$	1,996.16
Chelsea Gondeck	2015 ICSC Recon Convention Cash Advance	\$	325.00
ChemaTox Laboratory Inc	Toxicology	\$	45.00
Chemtrade Chemicals Corporation	Chemicals	\$	4,211.17
Chick-fil-A	NISP Geotech Review Meeting-Meal	\$	8.55
Chief Supply Corporation	Batteries	\$	58.47
Chili's Grill & Bar	Training -Meal-Gagliano & Schiel	\$	18.89
Chris Bostron	Mileage Reimbursement-PFM Forum	\$	114.26
Christopher Cobbley	Reimbursement-Lodging-CRWA Seminar	\$	80.49
Chuck-A-Rama	Meal-Pretreatment Conference	\$	23.70
CIRSA	Restitution	\$	50.00
CIRSA	VAMP Audit	\$	43.01
City of Fort Morgan	Bond Applied	\$	1,900.00
City of Fort Morgan	Trans Funds from WF to Health-D Mussman	\$	125.00
City of Fort Morgan	Transfer to Perpetual Care for April	\$	870.00
City of Fort Morgan	Transfer Funds from Pooled Cash to Magistrate Acct	\$	2,110.00
City of Fort Morgan-Dental	Guardian Dental Ins	\$	3,106.22
City of Fort Morgan-Dental	Dental Transfer of Funds-Dept	\$	15,723.14
City of Fort Morgan-Health	Transfer Funds from MFB to WF COBRA Fees	\$	70.50
City of Fort Morgan-Health	Department Expense	\$	180,815.96
City of Fort Morgan-Health	Health Ins	\$	10,859.00
City of Fort Morgan-Lincoln	Life Insurance Premium	\$	3,500.03
City of Fort Morgan-Prop & Casualty	Property/Casualty Transfer-Dep	\$	23,611.02
City of Fort Morgan-WC	WC Premium	\$	37,500.00
CMS Mechanical Services, Inc.	Install OSA Screen	\$	736.40
Co Family Support Registry	Misc Deductions	\$	2,950.50
Co Gov Services	Permit	\$	26.00
Cold Spring Granite Co.	Name Plaques	\$	1,437.00
Collin Watkins	Mileage Reimbursement	\$	506.00
Colo Department of Agriculture	Calibration of Laser Traffic Unit	\$	45.00
Colorado Airport Operator Association	2015 CAO Spring Conference	\$	350.00
Colorado Chapter ICC	2015 Membership-J Zink	\$	60.00
Colorado Department of Revenue	Retail Sales Tax	\$	86,839.00
Colorado Department of Revenue	State Withholding Tax	\$	18,811.00
Colorado Mobile Drug Testing	Pre Employment Screening	\$	520.00
Colorado Municipal League	Registration CML Annual Conference	\$	1,294.00
Colorado PERA	Interest Due-Late Pmt-N Alexander	\$	5.55
Colorado Plains Medical Center	Toxicology	\$	8.80
Colorado Plains Medical Center	Medical Expenses for 2014-1362	\$	1,221.00
Colorado Rural Water Asso	Water Class-E Sagel & T Boehm	\$	880.00
Colorado State Treasurer	Benefit Charges Reimbursement-D Crosby	\$	4,930.00
Colorado Water Well Pump Svc	Supplies	\$	8,323.07
Complete Mailing Solutions	Contact Renewal 1/1/16-5/31/16	\$	3,000.00
Complete Mailing Solutions	Maintenance for Postage Machine	\$	362.90
Concrete Conservation, Inc.	Sectrashield Liner Installed to Manholes	\$	18,000.00
Conserve-A-Watt	Supplies	\$	235.70
Corporate Translation Services, Inc.	Over the Phone Interpretation	\$	53.42
Cory T Mallory	Utility Refund	\$	54.82

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Country Steak Out	CML District 1 Annual Spring Meeting	\$	1,575.00
Country Steak Out	NECPOAMGACS Meeting Meal	\$	171.57
County Express	Bus Trip to Denver	\$	329.00
Crane & Hoist Sales, Inc	Inspection and Load Test Yale	\$	735.00
Crop Production Services, Inc.	Grass Seed	\$	854.00
Cummins Rocky Mountain LLC	Insite Lite Registration	\$	650.00
Curtis Lindsey	Restitution	\$	50.00
D Deli	Meal-CIRSA Training-Kilker & Cochran	\$	16.86
Dana Kepner Company	Supplies	\$	15,513.05
Daniel Lara	Utility Refund	\$	50.00
Dardanes Tree Service	Tree Removal	\$	1,350.00
Daydream Photography	Employee of the Qtr Photo	\$	102.50
Daylight Donuts	Meal-Firearms Training	\$	29.70
DBC Irrigation Supply	Sprinkler Supplies	\$	1,859.35
Delfino Valles	Bond Return	\$	300.00
Dennys W Edmondson dba/Dennys	Service Weedeater	\$	207.06
Digital Retirement Solutions	Misc Deductions	\$	35,398.22
Discount Tire of Ft. Morgan	Tires	\$	2,584.45
Dollar Tree	Supplies for Farwell Party-J Kaber	\$	12.00
Domino's Pizza	Large Pizza	\$	15.98
Domino's Pizza	Painting And Pizza Program	\$	23.00
Donna Baca	Restitution	\$	100.00
Don's Diesel & Auto Service	Vehicle Maintenance	\$	1,980.75
Dorn Ready Mix Corporation	Concrete	\$	553.00
DPC Industries Inc	Chemicals	\$	1,186.00
DULTMEIER SALES	Supplies	\$	183.03
Dutton-Lainson Company	Supplies	\$	7,640.00
Earth Engineering Consultants	Professional Services	\$	792.50
ECI Site Construction Managemen, Inc.	Riverside Park Ball Fields	\$	33,039.96
Edgar Rodriguez-Fierros	Bond Return	\$	620.00
Edwards Flowerland & Grocery	Training-Customer Service Ice	\$	26.23
Ehrlich Toyota East	Tire Rotation and Allignment-Complex Toyota	\$	184.78
El Jacal Mexican Grill	Meeting with BNSF	\$	95.06
Eldon & Dana Horst	Utility Refund	\$	42.71
Eliseo Faz	Reimbursement-Safety Glasses	\$	198.00
Elk Run Inn	Lodging-Conference	\$	186.30
Elmer Fritzier	Utility Refund	\$	103.39
Eric Califf	CDL Reimbursement-Street Dept	\$	416.58
Essential Safety Products ESP	Bump Gas	\$	170.44
Eurofins Eaton Analytical, Inc.	Chemicals	\$	157.00
Express Toll	Toll Charges	\$	4.90
Farnsworth Group, Inc.	Professional Services	\$	368.50
Ferguson Enterprises Inc.	Supplies	\$	1,796.25
Fiesta Jalisco	Conference-Meal	\$	18.26
Fire & Police Pension Asso	Misc Deductions	\$	1,742.09
Fire & Police Pension Asso	Old Hire Contribution-May 2015	\$	7,390.00
First Aid 2000	First Aid Supplies	\$	33.50
First Class Security Systems	Security System Monitoring	\$	30.95
Fort Morgan High School	Restitution	\$	30.00
Fort Morgan Humane Society	Guarantee of Service-May 2015	\$	2,166.67
Fort Morgan Medical Group	DOT Physical	\$	118.00
Fort Morgan Paint Bucket, LLC	Paint	\$	33.24
Fort Morgan Police Department	Resitution	\$	70.00

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Fort Morgan Veterinary Clinic	Vet Fees	\$	60.25
Fort Morgan Volunteer Fire Dpt	Fire Calls-April2015	\$	160.00
Frame USA	Frames for Certificates	\$	251.40
Fred Pryor Seminars	Leadership, Team Building Training	\$	249.00
Front Range Fire Apparatus Ltd	Red Head Brute Expander Basic Bundle	\$	4,554.31
G & K Services	Janitorial Services	\$	560.06
Garrison Minerals	Chemicals	\$	8,100.00
Gemplers Inc	Supplies	\$	85.35
Golf & Sport Solutions	Chemicals	\$	1,774.15
Golf Enviro Systems Inc	Chemicals	\$	4,519.00
GOVConnection, Inc.	Supplies	\$	1,409.38
Grainger	Supplies	\$	963.45
Grand Timber Lodge	CML Conference-Lodging	\$	393.15
Graphic Controls	Supplies	\$	1,509.27
Great Copier Service Inc	Shipping	\$	19.18
Hach Company	Supplies	\$	724.68
Hajoca Corporation	Supplies	\$	240.54
Hamilton Associates	Supplies	\$	278.05
HD Supply Waterworks, LTD	Supplies	\$	6,694.80
High Country Beverage Corp	Food & Beverage	\$	418.35
Hill Petroleum	Fuel	\$	4,235.47
Hobby Lobby Stores	Pens for Menu Board	\$	72.34
Horizon	Chemicals	\$	971.60
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	193.99
HUB International Ins Svcs Inc	Consulting Fee 3rd Installment	\$	9,250.00
ICSC	Credit for J Wells Registration	\$	1,535.00
Impressions By Bird, LLC	Supplies	\$	2,104.50
Indigo Water Group	Colletion Class-D Meeks	\$	600.00
Ingram Book Company	Books	\$	2,360.75
Intermountain Sales Denver Inc	Repairs and Labor	\$	131.54
Interstate Battery	Batteries	\$	869.45
J & A Traffic Products	Telespar	\$	1,192.00
Janis Schwenke	Rental Refund	\$	25.00
JC Golf Accessories	Pro Shop Inventory	\$	783.34
Jeanie Scheneman	Recreation Refund-Blackhawk	\$	20.00
Jess' Backhoe Service	Install Sewer Manholes	\$	20,052.00
Jessica & Stuart Romero	Restitution	\$	60.00
Jessica Angle & Armando Escale	Restitution	\$	25.00
Jesus Lopez	Bond Return	\$	145.00
John Deere Financial	Supplies	\$	1,436.61
John W. Turner	Overpayment of Lincoln Life Premium	\$	1,004.95
Jose Cuervo Tequileria	Meal-Pretreatment Conference	\$	31.57
Josephine Monsivais	Rental Deposit Refund	\$	100.00
Junior Karas	Utility Refund	\$	66.63
Kathleen Sanchez	Bond Return	\$	500.00
Kauffman Pest Control Company	Pest Control	\$	116.00
Kenneth Williams	Utility Refund	\$	64.34
Kentec Communications Inc	Internet Charges	\$	52.99
Keystone Resort	Hotel-CPRA Conference	\$	92.98
Kissinger & Fellman PC	Legal Services	\$	34.16
Kriz Davis Company	Supplies	\$	2,074.56
L L Johnson Distributing Co	Supplies	\$	951.21
Larry Carr	Payment to Participate in COBRA	\$	1,490.17

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Laura M Anderson	Utility Refund	\$ 10.46
Legal Shield	Misc Deductions	\$ 344.70
Les Linker's Car Care	Rear Bumper 2015 Chevy Truck	\$ 1,126.83
Lew Meeks	Reimbursement-Punch Card Golf Course	\$ 410.00
LexisNexis Data Management Inc	File and Serve	\$ 91.00
LexisNexis Data Management Inc	Legal Research	\$ 372.00
Lincoln Financial Group	Misc Deductions	\$ 7,049.23
Linda F Howell	TKD Instructor	\$ 132.50
Louis Montoya	Sidewalk Replacement Program	\$ 800.00
Margaret Iungerich	Bond Return	\$ 500.00
Maria Nevarez	Recreation Refund	\$ 30.00
Martin Marietta Materials	Asphalt	\$ 274.16
Martin Roman	Utility Refund	\$ 33.88
Matheson Tri-Gas Inc	Carbon Dioxide	\$ 35.18
Maverick's Grill	Meals-Meetings and Training	\$ 275.86
McAtee Construction Company	Runway Construction	\$ 594,706.11
McAtee Construction Company	Flowfill	\$ 140.00
McDonald Physical Therapy	Pre Employment Screening	\$ 480.00
Media Logic Radio	Radio Advertising	\$ 1,549.00
Michael Smith	Bond Return	\$ 580.00
Midwest Laboratories, Inc.	Monthly Lab testing	\$ 186.22
Millers Landscaping	Sand and Rock	\$ 1,274.60
Morgan County Central	Fuel	\$ 2,289.74
Morgan County Dept Solid Waste	Landfill Charges	\$ 27,100.46
Morgan County Government	GIS Data Extract-CTAP Subdivision	\$ 92.20
Morgan County Quality Water Dist	Utilities	\$ 223.27
Morgan County Rural Elec Asso	Utilities	\$ 4,542.35
Morgan County Sheriffs Office	Process Service	\$ 123.50
Morgan Federal Bank-HSA	HSA Contribution	\$ 2,546.96
Morgan Federal Bank-HSA	Utility Refund	\$ 208.27
Morning Star Elevator	Service Contracts	\$ 385.50
Mountain Constructors, Inc	Linda Street Construction	\$ 143,877.50
Mountain States Pipe & Supply	Supplies	\$ 1,161.92
Mr. D's Ace Home Center	Supplies	\$ 2,056.38
Murdoch's Farm/Ranch Supply	Uniforms	\$ 2,672.59
National Business Furniture	Supplies	\$ 870.20
National Public Gas Agency	Purchase Gas	\$ 222,287.59
Neve's Uniforms Inc	Uniforms	\$ 13.98
New Benefits, Ltd	Membership Fee	\$ 993.85
NewCloud Networks	Internet Charges	\$ 4,061.87
Newco Incorporated	Supplies	\$ 41.53
NFPA Membership Services	Fire Marshall Handbooks	\$ 1,255.50
Noble-Strand	Outside Corner	\$ 54.68
Normaelia Gandee	Bond Return	\$ 300.00
Northeast Fire Safety	Fire Extinguisher Recharge	\$ 103.00
Oakley	Sun Glasses	\$ 181.81
Office Depot Card Plan	Supplies	\$ 1,039.13
Operators Certification Progra	Online Testing Fee	\$ 175.00
O'Sole Mio	Reward Lunch-Meter Reading	\$ 246.56
Outback Steak House	Meal-Pretreatment Conference	\$ 54.44
Oxenford Consulting	SOP Water Class-E Sagel	\$ 150.00
Pacesetter Coach Lines of Colorado, Inc.	Bus Trip to Bull Durham Saloon and Casino	\$ 600.00
Part Smart Carquest	Supplies	\$ 1,621.85

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Pavement Repair & Supplies,Inc	Perma Patch	\$	1,620.00
Payless Car Rental	Rental Car-Pretreatment Conference	\$	291.36
PERA 401K Investment Plan	Misc Deductions	\$	6,988.49
Perla Rodriguez	Restitution	\$	20.00
Phil Bennett	Sidewalk Replacement Program	\$	200.00
Pinnacol Assurance	WC Premium 5th Installment	\$	24,607.00
Pitney Bowes Inc	Potage-PD	\$	750.00
Pizza Hut	Safety Incentive	\$	101.92
Positive Promotions	Book Marks-National Library Week	\$	33.42
Postmaster	Postage and Box Rental	\$	4,515.26
Potestio Brothers Equipment	Seat	\$	486.06
Public Employees Retirement	John Turner Consulting	\$	230.16
Public Employees Retirement	Misc Deductions	\$	95,220.20
QA Balance Services Inc	Annual Lab Equipment Cleaning & Calibration	\$	709.00
Qdoba Mexican Grill	Meals	\$	44.00
Quail Dunes Golf Course	Employee Appreciation	\$	18.00
Quest Inc.	Repair Huskie Crimper	\$	337.21
Quill Corporation	Supplies	\$	58.05
R.D. Larson Construction	Labor and Materials-Repair Windows	\$	1,480.00
Ransom Boone Excavating	Replace Fire Hydrants	\$	11,620.00
Raymond Hanson	Utility Refund	\$	48.83
Reynolds, Smith and Hills, Inc.	Runway Construction	\$	16,090.20
Richard D Kees	Restitution	\$	1,920.00
Rocky Mountain CPR & First Aid	First Aid/CPR Card	\$	5.00
Rocky Mountain Paralegal Assoc	Annual Membership Dues	\$	85.00
Rocky Mountain Reserve	Misc Deductions	\$	4,114.44
Rogelio Acevedo	Bond Return	\$	70.00
Royal Supply Co.	Supplies	\$	136.58
Safety & Construction Supp	Vests	\$	333.78
Safeway Stores Inc	Meeting Snacks	\$	17.47
Sailsbery Supply Company	Supplies	\$	324.73
SAMBA	Drivers License Check	\$	315.04
School for the Performing Arts	CML District 1 Annual Spring Meeting	\$	75.00
Service Master	Janitorial Services	\$	7,260.00
Shannon M Zurn	Utility Refund	\$	10.57
Shari Allee	Utility Refund	\$	47.86
Shelley Young	Children's Program Supplies	\$	12.30
Shelley Young	Reimbursement-Children's Programming Supplies	\$	83.39
Sherwin-Williams	Paint	\$	467.73
Sheryl Groves	TKD Instuctor	\$	132.50
ShootSteel.com	Firearms & Range Targets	\$	693.00
Showcases	Book Repair Supplies	\$	151.74
Skarshaug Testing Laboratory	Clean and Test Gloves, Hood	\$	262.67
Sleek's Rent-To-Own	Shipping	\$	115.75
Sleek's Rent-To-Own	Restitution	\$	70.00
Smith, Eric	Certification Reimbursement	\$	55.00
Source Office Products	Supplies	\$	2,042.91
SouthWest Airlines	Airfair- C Castoe RECON	\$	211.99
Staples	Supplies	\$	247.62
Star Athletic Club	Misc Deductions	\$	226.00
Steamboat Grand	Lodging Reservation-EDCC	\$	443.73
Stuart C Irby Co	Supplies	\$	173.58
Stub's Gas & Oil	Safety Incentive	\$	39.75

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Subway	Training-Cust Service Lunch	\$	368.50
Superior Signals, Inc	Work Light & Mini Bar LED	\$	1,137.14
SupplyWorks	Supplies	\$	452.00
Sysco Denver	Food & Beverage	\$	1,421.75
Target	Admin Assistant Day	\$	80.99
Terminix Processing Center	Pest Control	\$	177.00
The Flower Petaler	Admin Assistant Day	\$	232.00
The Fort Morgan Times	Crystal Apple Tickets	\$	392.00
The Gallery Collection	Supplies	\$	261.40
Thomas Land Surveying, LLC	Professional Services	\$	876.00
Tiffany Carpenter	Restitution	\$	20.00
Timothy Malone	Mowing and Weed Trimming	\$	110.00
TITLEIST/Acushnet Company	Pro Shop Inventory	\$	115.72
Tumbleweed Electric	Labor & Material Relocate Conduits	\$	1,676.67
Ubaldo O Saavedra-Perez	Bond Return	\$	195.00
Union Colony Protective	Courtroom Security	\$	288.75
Unique Embroidery & Engraving	Uniform Emboridery & Supplies	\$	36.00
United Parcel Service	Shipping	\$	12.22
United Way of Morgan County	Misc Deductions	\$	246.50
Upstart	Credit for Overcharge	\$	(85.14)
US Foods Culinary	Supplies for Food and Beverage	\$	391.49
Utility Notification	Utility Locates	\$	267.41
V & B Sandhu Inc.	Fuel	\$	701.04
Valinda J. Hungenberg	Settlement per 5-8-15 release	\$	2,776.50
Verio, Inc.	QuailDunes.com Hosting	\$	9.95
Verizon Wireless	I-Pad Agreement	\$	40.01
Vermeer Sales and Service	Services	\$	135.62
Viaero Wireless	Cell Phones	\$	1,518.60
Virginia Pisen Caballero	Utility Refund	\$	53.84
Vision Service Plan (CO)	Additional Insurance	\$	2,003.30
VWR International, Inc.	Chemicals and Lab Supplies	\$	250.34
Wagner Equipment Co	Supplies	\$	368.51
Wakefield & Associates	Misc Deductions	\$	22.64
Wal-Mart	Supplies	\$	469.94
Warwick Denver Hotel	Lodging-Training-S Mese	\$	139.00
Waste Management of N E CO	Trash Service	\$	146.64
Weld County Garage	Supplies	\$	10.64
Wells Fargo	Payroll Taxes	\$	74,367.12
Westek Rental LLC	Rental of Scissor Lift	\$	160.00
Western Access Controls, Inc.	Service Call and Repairs	\$	1,865.00
Western Area Power Admin	Purchase Power	\$	300,256.31
Western United Electric Supply	Supplies	\$	630.58
Westgate Las Vegas Resort & Casino	Credit for Lodging Quarantee for RECON	\$	187.10
Wex Bank	Fuel	\$	7,832.64
Wiggins Auto Supply	Supplies	\$	63.84
Wiggins Telephone Association	Internet Charges	\$	219.02
Wingate by Wyndham	Lodging-Training	\$	206.98
Wireless Advanced Comm	Radio Maintenance and Service Agreement	\$	5,420.00
Xcel Energy	Utilities	\$	3,504.11
Xerox Corp.	Copier Charges	\$	1,253.61
Xpress Bill Pay	Record Monthly Bill Pay Fees	\$	634.48
Yussuf Said	Restitution	\$	100.00

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Accounts Payable Total May 2015	\$ 2,328,418.40
Payroll Total May 2015	\$ 646,168.25
Total Accounts Payable and Payroll May 2015	\$ 2,974,586.65