

Publication Report
June 2015

ACM	Audit Services for 2015	\$ 9,625.00
ACP International	Line markers	\$ 875.94
Active Lock Service	Lock Repair and Service Call	\$ 45.00
Adaptive Digital Systems, Inc	Video Recorder, Camera Harness, Low Light Camera	\$ 8,845.00
Adaptive Resources, Inc.	Professional Services	\$ 345.00
ADP Screening & Selection Svcs	Pre Employment Screening	\$ 455.91
AFC International Inc	Chlorine Calibration Gas	\$ 308.26
Aggregate Industries	Cold Mix	\$ 1,996.65
ALCC	2015/2016 Dues renewal	\$ 210.00
All Pro Automotive	Repairs-Ford F350 Pick Up Turn Signals	\$ 244.04
Amazon.com	Misc Data Processing Equipment	\$ 1,469.15
American Cancer Society	Rental Deposit Refund	\$ 925.00
American Eagle Distributing Co	Food & Beverage	\$ 336.50
American Red Cross	Lifeguard Blended Learning Class	\$ 105.00
American Security Professional	Security System Monitoring	\$ 824.25
Ames Construction	Utility Refund	\$ 899.89
Apex Instruments, Inc.	Senus Regulator	\$ 558.03
Applebees	Meals-Training Classes	\$ 102.99
Avionics Specialists, LLC	Scheduled Maintenance of AWOS system	\$ 1,250.00
Bankcard Center	Annual Membership Fee	\$ 90.00
Barbara Jean Corey	Lifeguard Recertification	\$ 510.00
Barn Store	Fuel	\$ 35.47
Bass Pro Shops	Waders	\$ 124.93
Beaver Run Resort	CML Conference Cancellation	\$ (147.00)
Becker Safety and Supply	Gloves	\$ 231.60
Big R Bridge	Materials and Equipment	\$ 11,380.00
Blackburn Manufacturing Co	Flags	\$ 1,898.62
Bloedorn Lumber-Fort Morgan	Supplies	\$ 912.84
Brad McCormick	Reimbursement-Meal Line Mans School	\$ 26.38
Brandenburg Law Offices, P.C.	Associate Judge Fees	\$ 2,000.00
Brandy Canfield	Recreation Refund	\$ 20.00
Breakpoint Books	Supplies	\$ 86.29
Breck Reservations	CML Room Deposit	\$ 165.17
Brittany Lucero	Restitution	\$ 100.00
BrookeLinn Grafix LLC	Staff Shirts	\$ 743.00
Brownells Inc	SRT - 18.5 Mossberg 500 Standoff Barrel	\$ 157.94
Brown's Shoe Fit Co.	Boots	\$ 90.00
Bruce Hogan	TKD Instructor	\$ 91.25
Bruckner Truck Sales, Inc	Supplies	\$ 234.00
Bruntz Electric Inc	Repairs to Water Heater and Light Fixture	\$ 742.45
Brush Rodeo Association	Gate Sponsorship and Advertising	\$ 1,000.00
Buchanan Construction LLC	Mowing and Weed Trimming	\$ 651.62
Buffalo Wild Wings	Meals-Line School	\$ 77.91
Burndy LLC	Repair Squeeze tool	\$ 330.78
ByteSpeed, LLC.	ByteSpeed Value H81M-C	\$ 1,510.00
C & M Golf & Grounds	Reel	\$ 1,852.38
Callaway Golf	Credit on Driver	\$ 1,143.23
CAMCA	DMV Training	\$ 40.00
Canfield Drilling Co	Supplies	\$ 606.25
Carl S. McGuire III	Associate Judge Services	\$ 1,130.83
Carls Tavern	Conference-Meal	\$ 69.62
Carolyn Brown	Bond Return	\$ 895.00
Caselle, Inc.	Contract Support	\$ 3,627.00
Casey James Prestwood & The Burning	Concert Series Performance-6/11/15	\$ 1,500.00
CDW Government, Inc.	ASUS Nulit DVD Superdrive	\$ 4,643.71
Centennial Equipment Co.	March Pump	\$ 268.00

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Center Greenhouse	Flowers	\$ 3,400.38
Central Auto Parts	Supplies	\$ 1,580.24
Century Link	Phone Charges	\$ 33.21
Century Link Business Services	Phone Charges	\$ 30.08
Charter	Internet	\$ 4.19
Chase Paymentech	Record Monthly Fee	\$ 3,079.01
Chemtrade Chemicals Corporation	Chemicals	\$ 4,009.47
Cheyenne Mountain Resort	Conference-Meal	\$ 594.20
Chick-fil-A	Meal for Training	\$ 19.66
Chief Supply Corporation	Supplies	\$ 699.91
Chili's Grill & Bar	Meals for Training	\$ 59.81
China Garden Restaurant	Meal for Training	\$ 9.35
Chipotle Mexican Grill	Meeting- Meal	\$ 42.23
Christopher Cobbley	Reimbursement-Class D Operator Certiication Certificate	\$ 69.14
CHS Inc.	Fuel	\$ 127.02
Chuck Morgan dba Platte Valley Festival	Summer Concert Series-6/18/15	\$ 200.00
CIRSA	Property & Casualty Premium	\$ 73,326.75
CIRSA	Restitution	\$ 50.00
City of Fort Morgan	Bond Applied	\$ 2,345.00
City of Fort Morgan	Reimbursement-Utility Customer refunded cash payment made twice	\$ 218.31
City of Fort Morgan	Transfer to Perpetual Care-May-R Hurkett	\$ 210.00
City of Fort Morgan	Transfer Funds from Pooled Cash to Magistrate Account	\$ 330.75
City of Fort Morgan-Dental	Dental transfer of Funds-Dept	\$ 15,723.14
City of Fort Morgan-Health	Transfer of Funds MFB to WF COBRA Fees	\$ 70.00
City of Fort Morgan-Health	Department Expense	\$ 180,815.96
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	\$ 18,750.00
CMS Mechanical Services, Inc.	Repair RTU and Inspection of HVAC	\$ 2,521.00
Co Family Support Registry	Misc Deductions	\$ 4,242.50
Cody R. Landstrom	Artist Performance-Summer Reading Program 6/30/15	\$ 250.00
Colorado Airport Operator Association	2015 CAO A Spring Conference Registration	\$ 75.00
Colorado Association of Chief of Police	CACP Annual Conference	\$ 357.28
Colorado Bar Association	Membership Dues	\$ 230.00
Colorado Department of Revenue	Retail Sales Tax	\$ 81,417.00
Colorado Department of Revenue	Misc Deductions	\$ 131.01
Colorado Department of Revenue	State Withholding Tax	\$ 27,009.00
Colorado Dept of Public	Annual Biosolids Billing	\$ 235.86
Colorado Golf & Turf	Bag Strap Parts	\$ 161.69
Colorado Mobile Drug Testing	Drug Testing	\$ 645.00
Colorado Municipal League	Registration CML Conference	\$ 1,083.00
Conserve-A-Watt	Supplies	\$ 475.79
Country Kitchen	Meals for Training	\$ 114.45
Country Steak Out	Epic Flood appreciation lunch	\$ 150.23
Cuginos	Conference-Meal	\$ 68.00
Cummins Rocky Mountain LLC	WTP Generator Repairs & Rental	\$ 13,396.14
Dana Kepner Company	Supplies	\$ 15,899.97
Daniel Carrera	Bond Return	\$ 270.00
Darrell D King	Utility Refund	\$ 190.24
DBE Manufacturing & Supply LLC	Supplies	\$ 2,682.00
DeAngelo Borthers. LLC	Annual Maintenance-Weed Control	\$ 9,500.00
Del-Mar Septic Services	Pumped Restroom	\$ 200.00
Denny's	Meals-Line School	\$ 27.66
Dennys W Edmondson dba/Dennys	Weedeater Heads	\$ 215.16
Denver Drilling & Equipment Co	Supplies	\$ 208.32
Denver Industrial Pumps, Inc	MP Filter Elements	\$ 162.05
DIA Parking	Parking for Conference	\$ 40.00

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Diamond Vogel Paint Center	Paint, Primer	\$ 477.76
Digital Retirement Solutions	Misc Deductions	\$ 38,633.08
DiRito's Restaurant LLC	Meals for Training	\$ 22.71
Discount Tire of Ft. Morgan	Tires	\$ 1,265.80
Domino's Pizza	Meals for Training	\$ 15.23
Don Jones Excavating	Mowing and Weed Trimming	\$ 437.50
Donna Baca	Restitution	\$ 100.00
Donna Shull	Utility Refund	\$ 420.30
Don's Diesel & Auto Service	Repairs	\$ 697.49
Doubletree Hotel	Lodging-Line School	\$ 1,971.00
DPAC Garage	Parking at CPM Course	\$ 20.00
Dresser, Inc. - Meters	Adapter, Roots Meter	\$ 5,932.30
Drive Train Industries Inc	Supplies	\$ 50.53
Dutton-Lainson Company	Supplies	\$ 4,141.90
Eaton Sales & Service LLC	Supplies	\$ 1,875.89
Econo Lodge Inn & Suites	Lodging-Training	\$ 365.99
Edward Lopez	Utility Refund	\$ 144.67
Edwards Flowerland & Grocery	Supplies	\$ 682.92
Ehrlich Toyota East	2015 Toyota Tacoma	\$ 30,115.84
El Jacal Mexican Grill	Meeting- Meal	\$ 89.99
Electroswitch	Switches Henderson Substation	\$ 296.24
Elizabeth Bunting	Recreation Refund	\$ 5.00
Elizabeth Larkey	Recreation Refund	\$ 5.00
Elk Run Inn	Hotel Conference-Credit	\$ (15.45)
Elsie Johnson	Utility Refund	\$ 225.42
Essential Safety Products ESP	Supplies	\$ 395.19
Eurofins Eaton Analytical, Inc.	Chemicals	\$ 800.00
Fairfield Inn	Lodging-Meeting	\$ 189.64
Farnsworth Group, Inc.	Professional Services	\$ 2,373.68
Fastenal Company	Supplies	\$ 484.37
Ferguson Enterprises Inc.	Supplies	\$ 2,740.19
Fire & Police Pension Asso	Old Hire Contribution-June 2015	\$ 7,390.00
Fire & Police Pension Asso	Misc Deductions	\$ 1,647.49
First Aid 2000	First Aid Kit Supplies	\$ 136.95
First Class Security Systems	Security System Monitoring	\$ 30.95
Fort Morgan Area Chamber	Annual Membership Dues	\$ 495.00
Fort Morgan High School	Restitution	\$ 115.00
Fort Morgan Humane Society	Guarantee of Service-June	\$ 2,166.67
Fort Morgan Lions Club	Dues for 2014-2015	\$ 654.25
Fort Morgan Medical Group	DOT Physical	\$ 118.00
Fort Morgan Police Department	Restitution	\$ 304.04
Fort Morgan Printing	Supplies	\$ 387.50
Fort Morgan Reservoir & Irr Co	Consturction/Crossing Licesne Fee-Acoma Ave	\$ 5,000.00
Fort Morgan Veterinary Clinic	Vet Services	\$ 84.00
Fort Morgan Volunteer Fire Dpt	Fire Calls-May 2015	\$ 300.00
Francie Sagel	Recreation Refund	\$ 35.00
Francisca Gomez	Utility Refund	\$ 277.03
Ft.Morgan Mens Golf Assn.	Men's Association Dues	\$ 3,350.00
G & K Services	Janitorial Services	\$ 490.12
Garrett Zumwalt	Refund of Lincoln Life Overpayment	\$ 119.59
Gaylord Brothers Inc.	Supplies	\$ 183.49
Gilbert Meng	Utility Refund	\$ 142.32
Golf Enviro Systems Inc	Chemicals	\$ 631.00
GoToMyPC.com	Remote Access - Annual Fee	\$ 118.90
Grainger	8 pin relay	\$ 962.32
Guardian	Dental Service Fee	\$ 2,329.57
Hach Company	Chemicals	\$ 464.12

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Hajoca Corporation	Supplies	\$ 147.47
Hampton-Hilton Hotels	Lodging-Training	\$ 415.00
HD Supply Waterworks, LTD	Supplies	\$ 302.28
Health Promotion Management, Inc.	Online Portal-June & July 2015	\$ 3,918.40
Helena Chemical Company	Chemicals	\$ 416.70
Henderson Taxi	IEDC Conference Transportation	\$ 22.68
High Country Beverage Corp	Food and Beverage	\$ 561.40
Highlands Ranch Law Enforcement	Range Fees	\$ 50.00
Hill Petroleum	Fuel	\$ 3,107.91
Home Plate 2	Employee Recognition	\$ 76.75
Home Stars	Cornado Pool Tables, Accessory Kits, Ping Pong Conversion Top	\$ 4,977.00
HooverFence.com	4 - 4 Cast Iron Cantilever Roller	\$ 246.48
Hydra-Stop	Supplies	\$ 3,526.40
IDEXX	Water Testing Material	\$ 1,557.12
IHOP	Meals for Training	\$ 19.90
Impressions By Bird, LLC	Flyers	\$ 375.00
Industrial Chem Labs	Bronze Cleaner	\$ 449.06
Ingram Book Company	Books	\$ 2,512.72
Institute of Management Accountants	Dues for Jan-May 2016	\$ 250.00
Intoximeters, Inc	Drygas & Regulator Equipment	\$ 315.25
Jacobson Appliance, LLC	Repair Ice Machine	\$ 322.50
James Alexander Thomas Jr.	Restitution	\$ 100.00
Jason M Buchanan	Utility Refund	\$ 115.74
JC Golf Accessories	Supplies	\$ 58.62
Jennifer Monroe	Recreation Refund	\$ 5.00
Jess' Backhoe Service	Repair Sewer Mail and Tap Ash Street	\$ 3,570.00
Jessica & Stuart Romero	Restitution	\$ 20.00
Jessica Angle & Armando Escale	Restitution	\$ 25.00
Jill Elizabeth Staples	Bond Return	\$ 235.00
Jim & Teresa Willis	Utility Refund	\$ 356.84
Jim Greer dba Narrow Gauge	Concert Series Performance	\$ 1,599.00
John Crane Inc	Seal Head Assembly	\$ 221.36
John Deere Financial	Supplies	\$ 180.26
Jose Muldoon's	Conference Dinner	\$ 29.96
Joshua Kaber	Refund Loan Payment Deducted from Payroll	\$ 129.09
K & S Distributing	Supplies	\$ 394.69
Kansas State Bank, Government Finance	Street Sweeper Payment	\$ 6,999.48
Karen L Main dba Innovations in Training	Training & Facilitation Services	\$ 8,265.21
Karli Corey	New Lifeguard Certification	\$ 1,820.00
Kayla Beechley	Restitution	\$ 20.00
Kent Pflager	Rental Deposit Refund	\$ 75.00
Kentec Communications Inc	Internet Charges	\$ 52.99
Kevin Lanckriet	Restitution	\$ 20.00
Keystone Resort	Credit on Tax Charged	\$ (5.17)
Kissinger & Fellman PC	Professional Services	\$ 82.00
Konica Minolta Premier	Copier Lease	\$ 884.33
Konica Minolta Premier	Copier Charges	\$ 578.32
Kriz Davis Company	Supplies	\$ 1,904.06
Kutak Rock LLP	Legal Service-Bond Counsel	\$ 40,000.00
L L Johnson Distributing Co	Supplies	\$ 1,935.56
Lands' End Business Outfitters	Uniforms	\$ 267.58
Larry Weimer	Sidewalk Replacement Program	\$ 132.50
Lawline.com	CLE Subscription	\$ 199.00
LeadsOnline	Leads Online Servie Package Renewal 1/1/16-6/30/16	\$ 2,248.00
LexisNexis Data Management Inc	Web Name Search	\$ 18.00
LexisNexis Data Management Inc	Legal Research (May)	\$ 186.00
Lighting, Accessory & Warning Systems LL	2015 Ford Interceptors Equipment Installation	\$ 26,644.74

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Linda F Howell	TKD Insturctor	\$	91.25
Lisa Hart	Rental Deposit Refun	\$	150.00
Lone Star	Meal for Training	\$	23.27
Love's	Gas-Conference in CO. Springs	\$	25.38
Lowe's	Trimmer Head	\$	29.97
Lyle Signs, Inc	Signs	\$	1,942.58
M E A N	Purchase Power-May 2015	\$	994,829.28
M E A N	Purchase Power-April 2015	\$	988,548.70
M E A N	RITA Installment	\$	8,743.77
Marathon Systems	Mechanics Friend Plus	\$	345.10
Margaritaville	IEDC Conference-Meal	\$	39.37
Maria deCarmen Alvina Garcia	Recreation Refund	\$	14.50
Martin Marietta Materials	Asphalt	\$	809.96
Mary Ann Lozoya	Sidewalk Replacement Program	\$	552.50
Maverick's Grill	Lunch - Onboarding - 5/11/15	\$	67.44
McAfee, Inc	Mxlogic Spam Filtering	\$	270.00
McAfee, Inc	March Spam Filtering	\$	540.00
McAtee Construction Company	Supplies	\$	1,108.00
McAtee Construction Company	New Runway Construction	\$	519,748.21
McDonald Physical Therapy	Pre Employment Screening	\$	720.00
Media Logic Radio	Advertising	\$	949.00
Merrick & Company	Professional Services	\$	3,220.00
Mi Mexico	Meals for Training	\$	27.45
Michael Crosby	Utility Refund	\$	229.94
Michael Dean Nickens	Bond Return	\$	70.00
Michael J Wood	Utility Refund	\$	124.70
Michael Stanwood	Artist Performance-Summer Reading Program-7/2/15	\$	300.00
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$	2,244.80
Midwestern Millwright	Materials and Labor	\$	360.12
MINITEX	Security Strips	\$	207.00
Morgan Community College	Show Mobile Deposit Refund	\$	250.00
Morgan County Central	Fuel	\$	2,887.23
Morgan County Clerk & Recorder	Title and Registration-2014 Trailer	\$	9.09
Morgan County Clerk & Recorder	File/Record CTAP Minor Subdivison Plat	\$	317.23
Morgan County Dept Solid Waste	Landfill Charges	\$	31,066.17
Morgan County Government	GIS Data Extract	\$	57.20
Morgan County Quality Water Dist	Water	\$	226.78
Morgan County Rural Elec Asso	Utilities	\$	3,940.67
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 6/20/2015	\$	4,960.10
Mountain States Employers Coun	Annual Employment Law Update Training & Advanced Excel	\$	378.00
Mountain States Pipe & Supply	Supplies	\$	639.40
Mr. D's Ace Home Center	Supplies	\$	928.68
MSDsonline, Inc	MSDSonline Cost Allociaiton	\$	4,059.00
MSR Entertainment, LLC	Summer Concert Series-6/25/15	\$	2,700.00
Municipal Treatment Equip Inc	Gas Generator	\$	861.00
Murdoch's Farm/Ranch Supply	Supplies	\$	4,773.75
National Consturction Rentals	Temporary Panels	\$	578.00
National Public Gas Agency	Purchase Gas	\$	217,121.54
National Rifle Association	Training - NRA LE HgSg Instr School	\$	595.00
Neve's Uniforms Inc	Uniforms	\$	81.98
New Benefits, Ltd	Membership Fee	\$	986.90
NewCloud Networks	Telephone and Internet Charges	\$	4,076.96
Newco Incorporated	Supplies	\$	221.15
Next Generation	Misc. Charge	\$	20.00
North American Directory Srvs	Advertising Hotel Handouts	\$	200.00
Northern Co Water Conservancy	11th Agreement NISP	\$	90,000.00
Office Depot Card Plan	Supplies	\$	335.94

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O'Neil & Company Appraisal Ser, LLC	Carlock Property Appraisal	\$ 1,500.00
Operators Certification Progra	Renewal Distribution 1 Certification	\$ 90.00
Operators Certification Progra	Application Fee Collection 1	\$ 60.00
Operators Certification Progra	Application fee for Water 1 Test	\$ 60.00
Operators Certification Progra	Application fee for Water 1 Test	\$ 60.00
O'Sole Mio	Volunteer Gift	\$ 60.00
OtterTail Environmental, Inc.	2015 Mosquito Program	\$ 8,354.00
Outback Steak House	IEDC Conference-Meal	\$ 160.92
Part Smart Carquest	Supplies	\$ 422.56
Penn Valley Pump Co.,Inc.	Pressure Switch	\$ 464.70
PERA 401K Investment Plan	Misc Deductions	\$ 3,662.74
Perla Rodriguez	Restitution	\$ 20.00
Ping Inc	Pro Shop Inventory	\$ 53.36
Pinnacol Assurance	WC Premium	\$ 24,607.00
Pitney Bowes Inc	Postage Machine Rental Charges	\$ 21.00
Pizza Hut	Employee Meal During Flooding	\$ 15.48
Pizza Madness	Meals for Training	\$ 29.45
Police Technical	Training - Analytics for Public Safety	\$ 350.00
Polydyne, Inc.	Clarifloc	\$ 1,045.00
Popeye's	ICSC Convention-Meal	\$ 16.30
Postmaster	PO Box Rental-Box #11	\$ 60.00
Postmaster	PO Box Rental-Box #100	\$ 274.00
Postmaster	Postage	\$ 4,370.60
Potestio Brothers Equipment	Supplies	\$ 492.24
Prairie Mountain Publishing	Advertising	\$ 4,789.84
Professional Golf Assoc.	PGA Dues Ty Hamer	\$ 1,038.00
Protect Youth Sports	Pre Employment Screening	\$ 730.92
Psychological Dimensions, PC	Pre Offer Job Suitability Assessment	\$ 225.00
Public Agency Training Council	Training - Getting Past the iOS Passcode	\$ 99.00
Public Employees Retirement	Misc Deductions	\$ 100,934.60
Qdoba Mexican Grill	Meals-Line School	\$ 20.40
Quail Dunes Golf Course	Lunch - HUB Meeting	\$ 30.57
Ransom Boone Excavating	Services	\$ 5,995.00
RBC Capital Markets, LLC	Placement Agent Fee and Closing Expenses	\$ 111,512.50
Rebecca Schrum	Recreation Refund	\$ 30.00
Red Lobster	Meals-Line School	\$ 126.25
Red Robin	Meals-Line School	\$ 33.56
Remco Manufacturing	Supplies	\$ 85.92
Reynolds, Smith and Hills, Inc.	Professional Services	\$ 16,021.58
Rhomar Industries, Inc.	Supplies	\$ 1,192.58
Rigo Gonzalez	Recreation Refund	\$ 30.00
Robinson Brothers Construction, Inc	Utility Refund	\$ 979.94
Rocky Mountain Paralegal Assoc	Education Seminar	\$ 40.00
Rocky Mountain Reserve	FSA Monthly Fee	\$ 105.00
Rocky Mountain Reserve	Misc Deductions	\$ 1,842.06
Ruhl Distributing Company	Supplies	\$ 28.00
Ruppels Plumbing & Heating LLC	Repairs and Services	\$ 1,456.48
Safeway Stores Inc	Food - Onboarding - 5/11/15	\$ 432.19
Sailsbery Supply Company	Supplies	\$ 313.93
Samantha Fae Alton	Bond Return	\$ 45.00
SAMBA	Drivers License Check	\$ 329.18
Scott Aviation	FBO Fees	\$ 2,000.00
SeaCrestGroup	Chemicals	\$ 1,480.00
Service Master	Jantiorial Services	\$ 7,516.00
Shannon McKenzie	Utility Refund	\$ 182.00
Sharon Bishop	Utility refund	\$ 320.06
Sharon Wilson	Bond Return	\$ 1,000.00

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Shell	Training-Greenwood	\$	54.82
Sherwin-Williams	Paint	\$	981.00
Sheryl Groves	TKD Insturctor	\$	91.25
Skarshaug Testing Laboratory	Clean and Test Gloves	\$	199.56
Sleek's Rent-To-Own	Restitution	\$	100.00
Source Office Products	Supplies	\$	1,304.13
Sports Warehouse	Baseball Uniforms	\$	6,550.80
Stanley Lundien DBA L & S Services	Supplies	\$	262.79
Staples	Supplies	\$	1,350.38
Steamboat Grand	Credit	\$	(80.73)
Steven Delacruz	Bond Return	\$	140.00
Stix's By D & J Dist	Supplies	\$	44.00
Stop N Save	Fuel	\$	37.60
Stuart C Irby Co	Uniforms	\$	618.30
Subway	Lunch Reward	\$	280.15
Superbodies Auto Center, LLC	Towing	\$	150.00
SupplyWorks	Supplies	\$	807.11
Sweetwine Entertainment Group Inc.	Deposit for Trout Steak Revival Performance 7/2/15	\$	1,250.00
Sysco Denver	Food and Beverage	\$	2,332.29
Taco Bell	Meeting- Meal	\$	21.79
Tamales La Casita	IEDC Conference-Meal	\$	21.05
Tanya Buchanan	Bond Return	\$	500.00
Team Laboratory Chemical Corp	Ez Dose	\$	7,178.00
Terminix Processing Center	Pest Control	\$	177.00
Texas Roadhouse	Meals-Line School	\$	139.88
Thatcher Company	Chemicals	\$	6,757.39
The Active Network, Inc.	Project Planneing and Ststem Admin	\$	1,350.00
The Antigua Group, Inc.	Pro Shop Inventory	\$	1,445.48
The Cheesecake Factory	Conference Lunch	\$	29.78
The Denver Post	Subscription Renewal	\$	244.95
The Flower Petaler	Flowers	\$	80.00
Tiffany Carpenter	Restitution	\$	20.00
TITLEIST/Acushnet Company	Pro Shop Inventory	\$	1,836.60
TransUnion Risk and Alternative	Information Search	\$	20.75
Transwest Trucks, Inc.	Supplies	\$	496.88
Troy Wiederspan	Utility Refund	\$	431.99
Tumbleweed Electric	Troubleshooting and Repairs	\$	1,617.71
UDEMY.com	Training - Email Headers and Mobile Forensics	\$	49.00
Union Colony Protective	Court Room Security	\$	206.25
Unique Embroidery & Engraving	Embroidery and Supplies	\$	2,174.20
United States Golf Association	USGA Member Club Dues	\$	110.00
United States Postal Service	Postage Refill	\$	900.00
Universal Mercantile Exchange, Inc	30 Cell Phone Lanyards - Body Cameras	\$	44.00
University of Colorado	Flagger Certification Training	\$	725.00
USABlueBook	Supplies	\$	184.75
USPCA - Region 14	Membership Dues	\$	50.00
Utility Notification	Utility Locates	\$	173.03
V & B Sandhu Inc.	Fuel	\$	482.70
Verio, Inc.	QuailDunes.com Hosting	\$	9.95
Verizon Wireless	I Pad Agreement	\$	40.01
Viaero Wireless	Cell Phones	\$	2,563.40
Victory Tailgate	Recreation Supplies	\$	1,346.96
Village Inn	Meals-Line School	\$	109.96
Violet Prell	Recreation Refund	\$	50.00
Virginia Gililand	Utility Refund	\$	198.72
W B Supply Company	Supplies	\$	239.40
Wade Megal	Utility Refund	\$	38.18

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Wal-Mart	Supplies	\$ 918.43
Waste Management of N E CO	Trash Service	\$ 146.23
Weld County Garage	2015 GMC 2500	\$ 37,541.00
Wells Fargo	Payroll Taxes	\$ 105,183.60
Wells Fargo Equipment Finance, Inc	2012 International Lease Payment	\$ 58,374.06
Wells Fargo Home Mortgage	Utility Refund	\$ 37.76
Wendy's	Meals-Line School	\$ 32.63
Wern Air Inc.	Repair Pump	\$ 377.50
Wesco Distribution Inc	Supplies	\$ 6,236.22
Westek Rental LLC	Spring for Wacker Starter	\$ 40.00
Western Area Power Admin	Purchase Power	\$ 303,289.16
Western United Electric Supply	Supplies	\$ 5,552.30
Westgate Las Vegas Resort & Casino	IEDC Conference-Meal	\$ 1,478.67
Westview Printing	Consumer Confidence Reports	\$ 816.49
Wex Bank	Fuel	\$ 10,149.81
Whittlesea Blue Taxi	IEDC Conference-Transportation	\$ 22.52
Wiggins Auto Supply	Supplies	\$ 4.49
Wiggins Telephone Association	Internet Charges	\$ 223.40
William Vides-Lopez	Utility Refund	\$ 221.34
Williams Equipment	Supplies	\$ 693.51
WLV Sids Cafe	IEDC Conference-Meal	\$ 103.83
Workingpersonstore.com	Coveralls for Sewer Crew	\$ 114.00
Xcel Energy	Utilities	\$ 3,406.80
Xerox Corp.	Copier Charges	\$ 19.70
Xpress Bill Pay	Record Monthly Bill Pay Fee	\$ 681.18
Accounts Payable Totals June 2015		\$ 4,598,981.57
Payroll Total June 2015		\$ 421,218.28
Total Accounts Payable and Payroll June 2015		\$ 5,020,199.85