

Publication Report

May 2016

Monthly Bills and Disbursements - May 2016

ABC-CLIO	Books	\$72.00
Acapulco Bay	Lunch Miller finished his internship	\$28.30
Adaptive Resources, Inc.	Augmentation Accounting	\$720.00
Adolph Kiefer & Associates	Pool Safety Equipment	\$449.58
Adorama	Pelican Case for SRT	\$229.00
ADP Screening & Selection Svcs	background screens	\$490.98
AFC International Inc	Calibration gas - Air monitor	\$337.24
Aleksei N Bekhterev	utility refund	\$25.67
Allianz Global Assistance	Travel Insurance for Airfare to Omaha for MEAN meeting	\$20.13
Alphabet Signs, Inc	Repair Sign	\$441.74
Altec Industries Inc	unit #13 repair	\$1,817.40
Amazon.com	various purchases	\$923.46
American Eagle Distributing Co	beer	\$160.40
American Water Works Association	Wastewater class for Skip,Ed,Mike	\$225.00
AppRiver, LLC	Spam Filtering Service	\$204.00
Armstrong Service Center	Tires & Alignment for Meter Truck	\$949.04
ASCAP	Music Licensing	\$336.00
Auto Zone	2 tree fresheners, 1 buss fuses, 2 tree fresheners black ice	\$14.85
Avangate	Antivirus Software	\$119.94
Bankcard Center	annual card membership fees	\$180.00
Becker Safety and Supply	gloves	\$417.90
Best Western Plus Plaza Hotel Longmont	Victor Perez wastewater school	\$974.00
Bloedorn Lumber-Fort Morgan	materials & supplies	\$1,958.36
BNSF Railway Company	2016 Lease for Sewer Pipeline crossing	\$6,523.88
Breakthru Beverage	beer & wine	\$240.14
Brody Chemical, Inc.	wasp & hornet spray in# 407165	\$440.04
BrookeLinn Grafix LLC	42 T-shirts w/logo's	\$605.25
Bruntz Electric Inc	New Legion Pump House Electric	\$1,925.79
BSN Sports	T.Ball Tees	\$104.92
Buchanan Welding & Const. LLC	inv# 6800	\$975.00
Builders Aggregate Co	20 yrds of buckshot	\$640.00
Burger King	Meal . Training . Greenwood	\$7.86
Business Management Daily	Subscription	\$189.00
CACEO, LLC	Training - Officer Safety - R Griffith	\$90.00
Cafe Lotus	Audit Fieldwork Celebration (7 people @ lunch)	\$70.85
California Contractors	6 shovels & 1 4lb sledge hammer	\$209.30
Canfield Drilling Co	Parts for Gateway Apartments IN# 594930	\$1,160.65
Caselle, Inc.	contract Support - June 2016	\$7,254.00
CDPHE	Biolsolids Permit Fee inv# BA1020831	\$277.52
CDW Government, Inc.	IT parts & inventory	\$1,557.42
Central Auto Parts	air compressor part	\$1,187.83
Century Link	Phone charges 4/25 to 5/24	\$34.46
Charter	Cable Utilities-Golf Apr & May 2016	\$200.44
Chase Paymentech	credit card fees - Apr 2016	\$3,851.57

Publication Report

May 2016

Chief Supply Corporation	7 INF-WML-B-Wi Weapon Mounted Lights	\$1,235.41
Chili's Bar & Grill	PLA lunch	\$38.15
Chipotle Mexican Grill	Meal - Partners In The Outdoors Conference	\$28.80
Christy Brunk	Resitution-T. Juarez-Hernandez	\$100.00
CHS Inc.	credit for overpayment per Jenny @ CHS	\$677.98
CIRSA	Restitution - 06T413 L.E. Shaver	\$50.00
City of Fort Collins Recreation	Lifeguard Instructional Training - Lorelei Kilker, Sam Pettyjohn	\$234.00
City of Fort Morgan	Bail Applied-L.M. Langley 15M656	\$1,372.48
City of Fort Morgan	Bail Applied-16T136 J.K. Cantu	\$400.00
City of Fort Morgan-Health	May COBRA Transfer	\$142.50
City of Fort Morgan-Health	EconDevelop	\$211,825.32
City of Fort Morgan-Lincoln	Economic Development	\$2,499.92
City of Fort Morgan-Lincoln-Disability	EconDev	\$1,666.69
City of Fort Morgan-Prop & Casualty	EconDev	\$25,275.50
City of Fort Morgan-WC	WC Premium-EconDev	\$18,826.16
City of Fort Morgan-WC	WC Deductibles - PD (transfer of funds from WF to FMS)	\$1,852.17
CKM Referigeration, LLC	cleaning & maintenance on freezer	\$154.95
Clayton Fonseca	3.5 hrs of translation services for Det. Vosburg & Ofcr. Schiel	\$87.50
Co Family Support Registry	Child Support Pay Period: 4/23/2016	\$758.50
Co Family Support Registry	Child Support Pay Period: 5/7/2016	\$1,883.50
Cobra PUMA Golf, Inc	Driver	\$190.58
Coldspring Memorial	NS-1 Ind Niche Plaque	\$690.00
Colorado Assoc. Of Municipal Utilities	CAMU Conference Brent & Chelsea	\$550.00
Colorado Convention Center Garage	PLA conference.Parking	\$12.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 4/23/2016	\$11,888.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 5/7/2016	\$8,918.00
Colorado Department of Revenue	April 2016 Sales Tax	\$80,223.00
Colorado Library Consortium	3M E-book renewal fees	\$1,750.00
Colorado Life Magazine	Subscription	\$21.00
Colorado Mobile Drug Testing	Kenneth Proconier	\$672.00
Colorado Plains Medical Center	medical expenses - 3/12/16 for 11/20/1989	\$4.40
Colorado PRIMA	Membership Fee	\$50.00
Colorado State Treasurer	B. Wasson Reimbursement	\$1,208.00
Colorado Water Well Pump Svc	Park St Well VFD Install	\$403.75
Community Resource Center	RPD Registration for 2	\$220.00
Complete Mailing Solutions	lables for postage machine & contract renewal	\$3,334.96
Copper Rail Bar & Grill	truck repair & inspection	\$25.80
Corporate Translation Services, Inc.	telephone interpretation services inv # 88612	\$15.56
Country Do It Best Hardware #2384	Painting Supplies	\$61.19
Country Steak Out	Meal - Chief/Sheriff Meeting	\$54.71
Crop Production Services, Inc.	chemicals	\$775.00
Crowne Plaza Hotels	PLA conference.Parking	\$15.00
Culligan	2 water filters	\$121.58
Cummins Rocky Mountain LLC	materials & supplies	\$1,175.00
CWA Consulting Services, LLC	PO# 29896 Local Limits Testing	\$6,750.00
Dana Kepner Company	materials & supplies	\$41,082.93
Dardanes Tree Service	planted 6 5ft catalpa trees	\$1,900.00

Publication Report

May 2016

DBC Irrigation Supply	12 - 3ft mini channel drains	\$159.15
DeAngelo Borthers. LLC	Annual Maintenance-Weed Control	\$9,500.00
Del-Mar Septic Services	labor to pump pond	\$650.00
Demco Inc	Demco (credit from 1/1/2012)	\$42.59
Dennis Brandenburg	Reimburse for CMJA Conference expenses	\$414.80
Diamond Vogel Paint Center	paint for Old Legion Pump House	\$156.35
Dickey's Barbecue Pit	Meal . Training . Greenwood/Renteria	\$28.73
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 5/7/2016	\$17,275.93
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 4/23/2016	\$18,553.49
Discount Tire of Ft. Morgan	tires/maintenance for vehicles	\$2,176.80
discountmugs.com	Staff Shirts	\$215.10
DL Reyman	utility refund	\$20.36
Don Jones Excavating	mow/trim weeds @ 813 Ensign St Inv# 288	\$361.25
Doubletree Hotel	invoice to offset credit for refund of tax - Gagliano Lodging	\$20.50
Doug Wulf	picnic tables	\$90.00
DPC Industries Inc	chlorine - PO# 29847	\$1,336.00
Drive Train Industries Inc	DT 5010724R91 Turbo + Core	\$3,193.71
Dusty M Dezonja	utility refund	\$4.82
Dutton-Lainson Company	meter covers	\$480.00
ECI Site Construction Mangement Inc	PO# 29663 Acoma Ave Bridge & Roadway	\$80,399.53
Edwards Flowerland & Grocery	Burger Meat	\$33.28
EJ USA, Inc.	PO# 29888	\$4,588.30
Eldon & Dana Horst	utility refund	\$43.55
Enviropest	April & May Pest Control	\$140.00
Essential Safety Products ESP	calibrate monitor	\$244.96
Eurofins Eaton Analytical, Inc.	outside lab testing PO# 29810	\$550.00
Fairbank Equipment, Inc	sprayer valve	\$162.96
Fastenal Company	materials & supplies	\$116.37
Ferguson Waterworks #1116	water parts	\$2,723.06
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 4/23/2016	\$836.77
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 5/7/2016	\$836.77
Fire & Police Pension Asso	Old Hire Contribution - May 2016	\$7,391.75
First Aid 2000	first aid supplies	\$669.15
First Class Security Systems	Security System Monitoring for May 2016	\$30.95
Floortex USA LLC	warranty shipping	\$22.00
FMS Bank	T Carpenter H.S.A.	\$200.00
Fort Morgan Humane Society	May 2016 Guarantee of Service	\$2,166.67
Fort Morgan Men's Golf Association	HDCP Dues for men's golf association	\$3,905.00
Fort Morgan Police Department	restitution-N. Kahler	\$45.00
Fort Morgan Veterinary Clinic	vet services	\$142.21
Fort Morgan Volunteer Fire Dpt	reimburse for annual banquet	\$1,900.00
Fort Morgan Volunteer Fire Dpt	April Calls	\$320.00
Fortna Equipment Co., Inc.	BNP Gun Assembly inv: 52855	\$109.50
Front Range Fire Apparatus Ltd	fire dex Bunker Coats, pants & shipping	\$3,913.39
G & K Services	uniforms	\$679.38
Gas Equipment Co of Denver Inc	thermocoupler	\$67.68
GeekDeal.com	Venue 10 Tablet (Castoe, Brennan)	\$564.84

Publication Report
May 2016

Golf Enviro Systems Inc	PO# 29798 Chemicals	\$892.00
GOVConnection, Inc.	2M Duplex LC to ST MM FO 2MM OM	\$155.70
Grainger	batteries	\$304.85
Grainger	2 1/2 in pressure gauge inv: 9039594032	\$122.61
Guardian	Dental Service Fee-May 2016	\$1,202.63
Hach Company	Lbod probe & cable	\$2,547.73
Hajoca Corporation	100 2x20 Boe Sch40 PVC	\$71.38
Hampton Inn Fort Morgan	Hotel Room - ADA Trainer	\$238.00
Hampton-Hilton Hotels	Lodging . Training . Greenwood	\$297.00
HD Supply Waterworks, LTD	PO# 29887 (Partial)	\$11,792.60
Health Promotion Management, Inc.	April Wellness Portal	\$1,143.65
Heavy Enterprises	utility refund	\$847.42
Highlands Ranch Law Enforcement	Training . Greenwood	\$50.00
Hill Petroleum	fuel	\$2,934.89
Holiday Inn (Colorado Locations)	Lodging - Nation - Meeting at MEAN in North Platte, NE	\$411.08
Horizon	seeds & tools	\$1,807.32
Horizon Turf Farm Inc.	2,160 sq ft of bluegrass	\$648.00
Houchen Holdings, LLC dba D&M Model Clea	4/1/16-4/30/16 - 29 Receipts - Uniform Cleaning	\$246.00
HR Certification Institute	SPHR application fee & exam prep	\$884.00
Hy-Vee Gas	NMPP Conference	\$45.63
IDEXX	quanti-cult for water testing	\$202.06
IHOP	Meal . Training . Greenwood	\$18.88
IkeGPS Inc	1 day training on new equipment	\$2,700.00
Impressions By Bird, LLC	materials & supplies	\$931.00
Ingram Book Company	books	\$864.87
Inn At Aspen	CAMU Conference - Chelsea Gondeck	\$296.48
Itron, Inc.	MVRS Software	\$6,825.52
James Edwards	utility refund	\$112.29
Jaylene Golley	Victim Restitution #15M863 Jeffrey L. Castrup	\$25.00
JC Golf Accessories	golf inventory & supplies	\$414.17
Jeanine Norman	swim lesson refund - schedule conflict	\$20.00
Jess' Backhoe Service	PO# 29940 (on-call services for WWC & WD)	\$40,197.00
Jessica Angel & Armando Escala	Restitution A. L. Lehman 13M584	\$25.00
Jessica Bledsoe	Bond Return-D. Reed 15T924	\$500.00
John Deere Financial	bolt locknut trencher	\$23.54
John Turner	consulting CB-T account	\$495.25
Juan Keith Cantu	bond return - 16T136 J.K. Cantu	\$100.00
Julia Hollis	refund for adult kickball - only team registered	\$120.00
Junior Karas	utility refund	\$71.04
K & S Distributing	liners	\$121.55
Kansas State Bank, Government Finance De	Street Sweeper Payment May 2016	\$3,499.74
Kauffman Pest Control Company	Pest Control - April 2016	\$125.00
Kay Zarbock	swim lesson refund - schedule conflict	\$20.00
Kemberly Minjarez	family moved out of town	\$35.00
Kevin Chapman	Restitution-J.M. Flores-Machado	\$25.00
Konica Minolta Premier	April Lease payment & May copier charges	\$1,580.10
Kriz Davis Company	cutouts	\$2,962.76

Publication Report

May 2016

L L Johnson Distributing Co	golf cart & parks vehicle maintenance	\$2,301.34
LeadsOnline	Package Renewal - 1/1/17 - 6/30/17	\$2,248.00
Leesa Drew	cancelled swim lessons	\$20.00
LexisNexis Data Management Inc	Web Name Search for Delinquent Accounts - Apr 2016	\$69.10
Life Fitness	Weight Equipment Parts	\$247.98
Lighting, Accessory & Warning Systems LL	decommission of 2004 Ford Crown Vic	\$1,250.00
Loaf N Jug	Gas	\$21.00
Logan Simpson	Comprehensive Plan Update 2/27/16 - 3/25/16	\$19,748.44
Lowe's	Muriatic Acid	\$126.08
Lyle Signs, Inc	INV# 1000205271	\$1,905.88
M & S Electric Motor Repair, Inc.	clean, test & repair eurodrive motor	\$479.28
M E A N	Purchase power - Apr 2016	\$930,644.12
Marie Roye	Bond Return-L.M. Langley 15M656	\$300.00
Martin Marietta Materials	inv# 17518922	\$1,088.64
Maverick's Grill	Lunch meeting with City Clerk, John Brennan	\$78.96
Maverik Gas Station	Fort Vasquez, Fort Lupton, Museum Trip	\$73.38
McAtee Construction Company	materials & supplies	\$515.00
McDonald Physical Therapy	pre-employment physicals	\$750.00
Media Logic Radio	Bob Stock 2016 Advertising	\$1,549.00
Megan Bohler	Bail Return	\$300.00
Merchant JT&S	Ty Cooper Book	\$650.00
MicroMarketing LLC	audio books	\$97.49
Midway USA	Equipment for Rifles	\$1,460.27
Midwest Laboratories, Inc.	monthly lab tests, Table 5, Table 2 & Table 3	\$1,274.62
Mid-Western Millwright	inv# 1002440	\$11.28
Millers Landscaping	5 yds of mulch	\$455.28
Mohamed Osman Wehelye	Bond Return-A.K. Fakid 12M534	\$500.00
Morgan County Central	April Fuel for PD PO# 29830	\$2,317.81
Morgan County Clerk & Recorder	recording of 4 page document 2016CV30028	\$26.00
Morgan County CPR/ALS	20 attendees for CPR class	\$200.00
Morgan County Dept of Solid Waste	April 2016 Landfill Charges for Water Dist.	\$30,251.95
Morgan County Government	#GIS201608 - 300' listing for Prelim Plat FM Farms LLC III	\$127.20
Morgan County Quality Water Dist	Water Pro Shop and Buildings	\$252.50
Morgan County Rural Elec Asso	Airport Office	\$3,364.00
Morgan County Sheriffs Office	process service - Ilda Barajas	\$37.50
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 5/7/2016	\$2,727.50
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 5/21/2016	\$3,267.83
Morning Star Elevator	Service contract HCH hadicap platform elevator	\$385.50
Mr. D's Ace Home Center	materials & supplies	\$1,709.30
MSPS	IB valves	\$339.69
Municipal Treatment Equip Inc	Siemens level transducer 7ML-111-50-B-A-30	\$761.30
Murdoch's Farm/Ranch Supply	spray foam, 2 barrel bolts & .29#'s of 1/4In carriage bolts	\$1,266.01
Mustangs Turbo Wash	PD car wash charges for March & April 2016	\$108.26
NACVSA	Membership - Sharp	\$45.00
National Meter & Automation	PO# 29853 24in Composite lids & frames	\$7,600.00
National Public Gas Agency	Purchase power - Apr 2016	\$154,316.11
National Seminars Training	1 yr Webinars/ seminars	\$199.00

Publication Report
May 2016

Neve's Uniforms Inc	PD uniforms, etc	\$152.88
New Benefits, Ltd	Telehealth - April 2016	\$1,021.65
Newco Incorporated	120v breaker	\$8.35
newegg.com	HDMI Cables	\$9.11
NFPA (Nat'l Fire Protection)	Fire Marshal renewal	\$175.00
Norstar Publishing, Incorporated	Copies of publication	\$131.95
Northeast Document Conservation Ctr	Museum Conference.Brian	\$485.00
Northeast Fire Safety	annual extinguisher inspection - Parks Dept	\$35.00
O. J. Watson	inv# 0068106-IN	\$334.20
OfficeMax - A Boise Company	chair mat	\$182.32
Olson Technologies, Inc.	4 plug valves for grit pumps	\$1,474.08
Operators Certification Program	Wastewater exam fee	\$70.00
O'Reilly Auto Parts	Battery - 2004 Ford Crown Victoria	\$84.60
Oriental Trading Co Inc	Supplies for Youth	\$105.26
O'Sole Mio	Lunch meeting with SBDC	\$168.98
Part Smart Carquest	adhesive remove IN# 1965-173569	\$611.47
Paul Mendoza	Refund Vision Service Plan Premium	\$20.27
Pavement Repair & Supplies,Inc	inv# 2016-1180	\$1,620.00
Pedometers USA	Pedometers - Wellness Challenge	\$96.45
Pepsi-Cola	F&B Product	\$356.70
PERA 401K Investment Plan	401k PERA Pay Period: 5/7/2016	\$3,387.46
Perla Rodriguez	Restitution M.N. Deherrera 14M120	\$10.00
Pinnacol Assurance	WC deductible & premium	\$42,452.57
Polydyne, Inc.	4-450lb drums of polymer for screw press	\$1,944.00
Postmaster	postage, permit fees	\$4,558.92
Prairie Mountain Publishing	ordinance No 1180AN	\$1,307.46
Procoat Systems	Carboguard Deep Base Paint	\$97.69
Progressive 15, Inc.	Progressive 15 Luncheon Ticket	\$25.00
Protect Youth Sports	March Background Checks	\$569.05
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 5/7/2016	\$51,263.98
Public Employees Retirement	John Turner Consulting	\$64.73
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 4/23/2016	\$50,968.94
Pulltarps	inv# 184518-1	\$158.79
QA Balance Services Inc	calibrate all lab equipment 2 static masters	\$1,014.00
Qdoba Mexican Grill	meals	\$66.60
Railroad Management Company	14in water pipeline crossing - 1/1/17-5/31/17	\$176.86
Randy Grindle	shelter reservation refund - Schedule conflict	\$30.00
Ransom Boone Excavating	PO# 29976	\$358,210.40
Richard Appleby	Bond Return-D.L. Rocha & R. Appleby	\$77.52
Robert J. Smith	Resitution - 01M1632 E.M. Sanchez	\$40.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 5/7/2016	\$1,987.96
Rocky Mountain Tactical Team Assoc	Membership - 6-15 Members (SRT)	\$70.00
Royal Supply Co.	inv# 605663	\$85.12
Ruby Tuesday	Meal -JAW and BN, Meeting at MEAN in North Platte, NE	\$39.00
Ruppels Plumbing & Heating LLC	clean urinal flush valve on a Saturday	\$97.50
Ryan Herco Products Corp	3 NIBCO Valve	\$1,332.80
S & S Worldwide, Inc.	Stilts for Youth Activities	\$48.94

Publication Report

May 2016

S.A.R.A., Inc.	SAE # 0041216-108 Case # 16-0508	\$375.00
Safeway Stores Inc	Patron Appreciation Day	\$323.62
Sailsbery Supply Company	bolts for well meters	\$414.40
Samba Holdings, Inc	April Driver Record Monitoring	\$323.41
Sam's Club	Grill and shelves	\$843.92
Searle Enterprises LLC	materials & supplies	\$541.84
Sebco Books	summer reading books	\$665.16
Service Master	WWTP	\$7,260.00
Sherwin-Williams	marking paint	\$227.70
Skarshaug Testing Laboratory	test rubber gloves	\$598.72
Sleek's Rent-To-Own	Resitution - 11M1386 L.M. Taylor	\$25.00
Source Office Products	office supplies	\$1,500.14
Sports Warehouse	Baseball Uniforms & coaches hats	\$7,223.37
Spradley Barr	2016 Utility Police Interceptor	\$55,183.08
Stan's Tools	2 blow guns	\$61.90
Staples	office supplies	\$1,513.66
Stardock Corporation	Start 10 Windows 10 License	\$237.00
Steuben's	Meal - Denver Meeting	\$32.20
Steven Bell	refund for 219 Euclid	\$25.00
Steven Glotzer	artist performance June 2, 2016	\$1,950.00
Stuart C Irby Co	connectors	\$30.96
Suncoast Learning Systems, Inc	DM WWC Training	\$225.00
SupplyWorks	misc supplies	\$742.79
Sysco Denver	Food & Beverage for golf course	\$1,806.64
Terminix Processing Center	Pest Control Treatments - Recreation	\$200.00
The Aqueous Solution Inc	muratic acid, cal. Chloride & delivery	\$1,941.74
The Bicycle Livery	Summer Reading Prize.skateboard	\$69.95
The Denver Post	Subscription Renewal	\$284.95
The Flower Petaler	Employee recognition - Admin Assistants	\$156.80
The Home Depot	Window Film	\$25.84
Tiffany Carpenter	Resitution - 14M116 D.G. Cole	\$20.00
Tire Centers, LLC	tires/maintenance for vehicles	\$1,808.60
TITLEIST/Acushnet Company	golf course inventory	\$290.62
TLO LLC	Investigation Searches	\$25.00
Tnemec Company, Inc.	Epoxoline White/Tank paint	\$125.00
Top Door, LLC	labor & repairs for shop doors	\$1,197.09
Top Golf Centennial	CAO Annual Retreat	\$127.60
Traffic Sign Store	Sign for WD	\$453.51
Transwest Trucks, Inc.	vehicle/truck maintenance street dept	\$555.80
Union Colony Protective	guard services 04/06/16 PO# 29836	\$90.75
Unique Embroidery & Engraving	safety jacket, hats & blankets for giveaways	\$624.73
United Airlines	Airfare to Omaha, NE for MEAN Board Meeting in Lincoln, NE	\$279.70
Univar USA Inc.	PO# 29848 Bulk Soda Ash	\$6,437.34
US Tape Company	inv# 0000141033	\$311.53
USABlueBook	Wind Sock	\$167.64
Utah Mechanical Contractors, Inc	utility refund	\$88.27

Publication Report

May 2016

Utility Notification	WWC Utility Locates	\$198.77
V & B Sandhu Inc.	Fuel - Midwest	\$313.74
Valentino's	Meal -JAW and BN, Meeting at MEAN in North Platte, NE	\$29.34
Verio, Inc.	Domain Hosting	\$9.95
Verizon Wireless	fire marshall ipad 3/23/16 to 4/22/16	\$40.01
Viaero Wireless	Cell Phone Charges for April 2016	\$2,583.78
Victoria Benitez	canceling reservation for park shelter due to weather	\$25.00
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 4/9/2016	\$2,119.58
Wagner Equipment Co	inv# P00C1875152	\$23.36
Walgreens	Propane tanks for BBQ	\$137.17
Wal-Mart	inventory & supplies	\$493.05
Wanda Lee Garcia	Bond Return-W.L. Garcia 12M1458	\$50.00
Waste Management of N E CO	Trash service WTP-5/1/16-5/31/16	\$167.28
Water Environment Fed.	Wastewater brochures	\$153.40
WECO	WECO 2350 Meter Test System	\$39,245.31
Weld County Garage	2016 GMC 2500 HD for WWC Dept. PO# 29922	\$76,842.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 4/23,	\$47,304.21
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 5/7/16	\$34,360.32
Wells Fargo Equipment Finance, Inc	Final Lease Payment - Vac-Con Truck (interest)	\$58,374.06
Wesco Distribution Inc	elec parts	\$1,546.15
Westek Rental LLC	pea gravel tennis court feeder	\$126.23
Western Area Power Admin	Purchase power - Apr 2016	\$300,950.90
Western United Electric Supply	basements	\$2,258.40
Westview Printing	60,000 #9 Reply Envelopes	\$5,970.40
Wex Bank	Fuel - Conoco Apr 2016	\$7,934.48
Wiggins Telephone Association	WTP Internet Service	\$225.62
Witmer Public Safety Group	PPE	\$1,192.53
Wolf Waste Removal	20 yrd rolloff for biosolids	\$1,300.00
Xpress Bill Pay	Monthly Credit Card Charges - Apr 2016	\$760.75
Yessenia Rivera	withdrew	\$25.00
Yolanda Eurich	refund overpayment on Lincoln Long Term Disability Premium	\$109.21

Accounts Payable-May 2016 \$3,113,278.42

Payroll Total - May 2016 \$426,655.39

Total Accounts Payable and Payroll - May 2016 \$3,539,933.81