

Publication Report

January 2015

65th Ave Wing Shack	EE Retention/Recognition	\$	29.68
Accuracy Inc. dba Ultramax Ammunition	Tactical Slugs	\$	318.00
Adaptive Resources, Inc.	Professional Servcies	\$	412.50
ADP Screening & Selection Svcs	Preemployment Screening	\$	105.21
Aerial Equipment Specialists, Inc.	Annual Inspection and Dielectric Test	\$	985.00
AFC International Inc	Chlorine Nitrogen Balance	\$	223.13
AFLAC	Additional Insurance	\$	2,072.69
All Pro Automotive	Services	\$	747.76
Alvarado Construction	Utility Refund	\$	966.84
Amazon.com	Amazon Prime	\$	311.63
American Security Professional	Security System Monotoring	\$	824.25
American Transportation &	Supplies	\$	1,946.12
AmSan	Supplies	\$	1,716.46
AmWest Control Inc	Service Call	\$	796.00
Anixter Inc.	Supplies	\$	81.33
Anthem Sports	Adjustable Basketball Hoops	\$	1,999.75
APGA Research Foundation	DIMP Tool Subscription	\$	395.00
Arby's	Travel Meal-MEAN Meeting	\$	8.68
Arthur J Gallagher Risk	2015 Aripport Libality Insurance	\$	5,187.00
Auto Zone	Supplies	\$	504.57
Banner Health-Coporate Center	DOT Physical	\$	100.00
Bargain Balloons	Employee Appreciation Party	\$	158.09
Becker Safety and Supply	Supplies	\$	62.00
Betty Anderson	Utility Refund	\$	28.46
Beverly Morford	Reimbursement-Fuel for Training	\$	49.88
Big Thompson Watershed Forum	Post Flood Monitoring	\$	1,200.00
Bloedorn Lumber-Fort Morgan	Supplies	\$	422.49
Bob's Upholstery Tent & Awning	Services	\$	125.00
Bohannan-Huston Inc	Professional Servcies	\$	6,151.25
Boxwood Technology	Job Posting-Rec Coordinator	\$	275.00
Brandenburg & Emil, P.C.	Associate Judge Fee	\$	2,775.00
Brittany Lucero	Restitution	\$	100.00
BrookeLinn Grafix LLC	Signs	\$	205.00
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Servcies	\$	1,406.45
Bruce Hogan	TKD Instructor	\$	100.00
Bruntz Electric Inc	Wiring & Install Outlets	\$	7,573.32
BSN Sports	Jerseys	\$	1,556.02
Buchanan Construction LLC	Snow Removal	\$	385.00
Buchanan Welding & Const. LLC	Services	\$	1,800.00
California Contractors	Supplies	\$	236.60
Canfield Drilling Co	Supplies	\$	8,228.30
Caselle, Inc.	Contract Support-Sept2014	\$	3,627.00
CDW Government, Inc.	Anti Virus Subscription Renewal	\$	1,880.63
Central Auto Parts	Supplies	\$	10,233.13
Central Parking System	Parking-MCAA Award Dinner	\$	5.00
Century Link	Phone Charges	\$	33.09
Century Link Business Services	Phone Charges	\$	29.92
Charter	Cable & Internet Service	\$	99.65
Chase Paymentech	Record Mo Credit Card Fees Dec 2014	\$	2,666.26
Chilson Excavating, Inc.	2014 Riverbank Restoration Project	\$	347,116.00
CHS Inc.	Fuel	\$	602.64
Churchich Recreation LLC	Dual Bowl Pet Fountain	\$	2,315.33

Publication Report

January 2015

CIRSA	Excess Cyber	\$	22,581.50
CIRSA	Property & Casualty Coverage 1/1/15-1/1/16	\$	73,326.75
CIRSA	Restitution	\$	20.00
City of Fort Morgan	Transfer funds from WF to FMS Restitution	\$	20.00
City of Fort Morgan	Bond Applied	\$	394.00
City of Fort Morgan	Transfer Funds MFB to WF-January 2015 COBRA	\$	71.50
City of Fort Morgan	Transfer Funds to Perpetual Care Fund	\$	1,770.00
City of Fort Morgan	Property & Casualty Ins	\$	73,326.74
City of Fort Morgan	Transfer Funds from WF to MFB	\$	250.00
City of Fort Morgan	December Health Transfer 2014	\$	165,334.80
City of Fort Morgan	Health Ins Family	\$	21,932.99
City of Fort Morgan-Dental	Guardian Dental Ins	\$	6,425.00
City of Fort Morgan-Dental	Dental Service Fee-Jan 2015	\$	13,476.02
City of Fort Morgan-Lincoln	Life Insurance Premiums-Dec 2014	\$	2,965.39
City of Fort Morgan-WC	WC Premium	\$	80,877.57
CivicPlus	Annual Fee-Hosting & Support	\$	3,830.75
Clerk of Morgan County Court	Misc Deductions	\$	195.59
CMS Mechanical Services, Inc.	Services	\$	1,730.40
Co Family Support Registry	Misc Deductions	\$	4,186.50
Cold Spring Granite Co.	Name Plaque	\$	533.00
Colo Fire Chaplain Association	Manuals for Training	\$	102.00
Colorado Airport Operator Association	2015 Membership	\$	50.00
Colorado Assoc. Of Municipal Utilities	CAMU Membership 2015	\$	8,320.48
Colorado Chapter ICC	CCICC Conference Registration Fee	\$	325.00
Colorado Department of Revenue	State of Colorado	\$	686.88
Colorado Department of Revenue	Retail Sales Tax	\$	100,567.00
Colorado Department of Revenue	State Withholding Tax	\$	16,236.00
Colorado Department of Revenue	Misc Deductions	\$	302.46
Colorado Dept of Revenue	Default Judgement State Distribution	\$	1,911.33
Colorado Dept of Revenue	PUC Fee Assessment	\$	1,698.45
Colorado Dept of Revenue	OJW State Distribution 2011-2014	\$	1,622.32
Colorado Electric Educational Institute	CEEI Education Courses/Line Design & Staking	\$	1,200.00
Colorado Mobile Drug Testing	Drug Screening	\$	230.00
Colorado Municipal Clerks Asso	2015 Annual Dues	\$	170.00
Colorado Municipal League	Annual Membership Dues-2015	\$	7,973.00
Colorado Parks Recreation Assn	Job Posting-Rec Coordinator	\$	444.00
Colorado Plains Medical Center	Toxicology	\$	8.80
Colorado Plains Medical Center	4th Qtr Wellness Presentation	\$	175.00
Colorado Rural Water Asso	Annual Membership	\$	425.00
Colorado State Treasurer	Trust Fund Distribution 2011-2014	\$	5,481.31
Colorado State University	Geosmin Samples	\$	5,360.00
Colorado Water Well Pump Svc	Supplies	\$	299.28
Comforts of Home Services, Inc.	7 Station Accessible Restroom	\$	59,761.00
Conserve-A-Watt	Supplies	\$	605.90
Crestline Promotional Products	Coasters for Utiity Week	\$	885.70
Culligan	Services	\$	50.50
Cummins Rocky Mountain LLC	Services	\$	2,878.42
Custom Truck & Equipment	2015 Freightliner Bucket Unit	\$	138,077.00
D L T Solutions Inc	AutoCAD Subscription & License 2015	\$	8,831.14
Dana Kepner Company	Supplies	\$	114.39
Dardanes Tree Service	Tree removal	\$	1,425.00
DBC Irrigation Supply	Supplies	\$	441.97

Publication Report

January 2015

Delbert Eugene Forbes	Services	\$	275.00
Dell Marketing L.P.	Supplies	\$	160.81
Demco Inc	Audio Book Albums	\$	322.05
Dennys W Edmondson dba/Dennys	Services	\$	102.20
Diamond Vogel Paint Center	Paint	\$	37.41
Digital Retirement Solutions	Misc Deductions	\$	34,924.98
Discount Tire of Ft. Morgan	Tires	\$	616.72
Diverse Asset Management	Annual Monitoring Securiry System-Golf Course	\$	239.40
Dollar Tree	2014 Blue Santa Supplies	\$	306.00
Domino's Pizza	Staff Holiday Party	\$	170.10
Don Jones Excavating	Snow Removal	\$	552.50
Don Wells	Utility Refund	\$	246.37
Donna Baca	Restitution	\$	100.00
Don's Diesel & Auto Service	Services	\$	1,097.20
Dorothy Valdez	Bond Return	\$	36.00
DW Inspection Systems, LLC	Supplies	\$	343.71
E C Power Systems of Colorado	Prevenative Maintenance	\$	1,095.00
Easy Canvas Prints	Gift	\$	107.23
ECI Site Construction Managemen, Inc.	Riverside Park Ball Fields	\$	162,825.43
Edgar Gonzales	Recreation Refund	\$	35.00
Edwards Flowerland & Grocery	City Council Meal Execuitve Session	\$	119.48
Ehrlich Toyota East	Restitution	\$	100.00
El Jacal Mexican Grill	Council Meeting Dinner	\$	120.50
Eleanor Robison	Utility Refund	\$	14.27
Energy Bar Association	2015 Membership Dues	\$	75.00
EnvisionWare, Inc.	Annual System Maintenance	\$	491.18
Eric Sepulveda	Utility Refund	\$	28.23
Erica & Paul Gerk	Utility Refund	\$	15.71
Essential Safety Products ESP	Calibration	\$	405.36
Eurofins Eaton Analytical, Inc.	Chemicals	\$	82.00
Express Toll	Toll Charges	\$	55.10
Fairfield Inn	Lodging-MEAN Meeting	\$	94.82
Fairfield Inn & Suites	Lodging-We the People Competition Judging	\$	149.95
Fajitas Mexican Restaurant	WTP Meeting	\$	24.77
Farnsworth Group, Inc.	Professional Servcies	\$	7,475.00
Faronics Technologies USA	Maintenance Renewal-Deep Freeze Software 2015	\$	110.00
Fastenal Company	Supplies	\$	166.80
Ferguson Enterprises Inc.	Supplies	\$	7,483.68
Fire & Police Pension Asso	Misc Deductions	\$	1,829.16
Fire & Police Pension Asso	2014 Pension Payment Local Share	\$	73,592.00
First Aid 2000	First Aid Kit	\$	88.60
First Class Security Systems	Fire & Security System Monitoring	\$	959.75
Foam it Green-Guardian Energy Tech	Supplies	\$	695.94
Footage Tools	Supplies	\$	1,092.10
Fort Morgan Furniture	Chair	\$	799.00
Fort Morgan High School	Advertising-Year Book	\$	305.00
Fort Morgan Humane Society	Guarantee of Service-January 2015	\$	2,166.67
Fort Morgan Police Department	Restitution	\$	235.28
Fort Morgan Rotary Club	3rd Quarter Dues 2nd Quarter Meals	\$	626.00
Fort Morgan Veterinary Clinic	Vet Services	\$	129.25
Fort Morgan Volunteer Fire Dpt	Fire Calls-Dec 2014	\$	440.00
FranklinCovey	Business Writing Skills Training	\$	179.00

Publication Report

January 2015

Front Range Fire Apparatus Ltd	Equipment	\$	11,200.88
G & K Services	Janitorial Services	\$	624.63
GE Analytical Instruments, Inc	Supplies	\$	176.53
Goodwill-Fort Morgan	Supplies	\$	7.50
GOVConnection, Inc.	Supplies	\$	74.83
Grainger	Supplies	\$	3,255.93
Great Copier Service Inc	Copier Charges	\$	580.33
Greenwood Wildlife	Wildlife Training	\$	25.00
Guardian	Dental Service Fee February 2015	\$	1,160.58
H.E.S. Elevator Service	Preventative Maintenance	\$	425.00
Hach Company	Chemicals	\$	733.57
Hajoca Corporation	Supplies	\$	61.80
HD Supply Waterworks, LTD	Supplies	\$	3,331.60
Health Promotion Management, Inc.	Health Coaching	\$	180.00
Hewlett-Packard Company	HP Officejet Printer	\$	87.33
Hibbett Sports	Gift Cards-Employee Appreciation Party	\$	200.00
Hill Petroleum	Fuel	\$	643.68
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	182.75
HUB International Ins Svcs Inc	Consulting Fee 1st Installment	\$	9,250.00
Identifix	Yearly Subscription & Monthly Fee	\$	1,457.00
IDEXX	Lab Supplies	\$	652.04
Impressions By Bird, LLC	Supplies	\$	787.00
In Compliance Products, Inc.	Employment Posters	\$	30.00
Ingram Book Company	Books	\$	1,021.91
Insight Public Sector	License & Software Microsoft Office	\$	33,264.21
International Association	2015 Annual Membership	\$	50.00
International Transaction Fee	Credit-Fraud Charges	\$	(3.95)
Interstate Battery	Batteries	\$	182.96
J & S Contractors Supply Co	Grader Blade	\$	1,408.16
Janice A Schreiner	Utility Refund	\$	112.12
Jessica Angle & Armando Escale	Restitution	\$	25.00
Jessica Quinonez	Bond Return	\$	600.00
JK Energy Consulting, LLC	Professional Servcies	\$	8,500.00
Joe Marx	Utility Refund	\$	80.47
John Deere Financial	Supplies	\$	2,870.03
John Simpson	Reimbursement-Boots	\$	108.95
John W. Turner	Consulting C-BT Accounting	\$	442.75
Jon Renteria	Reimbursement-Boots	\$	94.99
Jose Rodriguez	Rental Deposit Refund	\$	250.00
K & F Associates	Supplies	\$	107.83
K & S Distributing	Supplies	\$	149.94
Kayla Robertson	Bond Return	\$	500.00
Kentec Communications Inc	Internet	\$	52.00
Kevin Lanckriet	Restitution	\$	20.00
Kiowa Eye Care Center	Eye Exam-Glasses-J Anguiano	\$	265.20
Kissinger & Fellman PC	Charter Franchise Renewal	\$	300.50
Korf Continental	Service	\$	318.12
Kriz Davis Company	Supplies	\$	3,765.33
L L Johnson Distributing Co	Supplies	\$	1,577.13
Lana Bellah	Utility Refund	\$	93.29
Language Line Services	Over the phone Intrepretations	\$	28.32
LeadsOnline	Annual Renewal Jan 2015-June 2015	\$	1,124.00

Publication Report

January 2015

Legal Shield	Misc Deductions	\$ 769.10
Leon Witham	Utility Refund	\$ 5.83
Les Linker's Car Care	Repairs-2005 Dodge Ram	\$ 5,371.15
LexisNexis Data Management Inc	File & Serve	\$ 186.00
LexisNexis Data Management Inc	Web Name Search	\$ 57.00
Liberty Marketing Co	Advertising or City Promotion	\$ 299.50
Linc Energy Systems	Supplies	\$ 2,828.40
Lincoln Financial Group	Additional Insurance	\$ 7,264.77
Linda F Howell	TKD Instructor	\$ 100.00
Linear Systems	On Site Warrenty	\$ 6,500.00
Long Building Technologies	HVAC Repairs at WTP	\$ 179.00
Love's	Fuel	\$ 40.53
M E A N	RITA Installment	\$ 8,743.77
M E A N	Purchase Power	\$ 1,104,467.06
MailFinance	Lease Payment	\$ 377.79
Manuel J. Valdez dba MJ's Garage Service	Garage Door Repair	\$ 56.00
Manuela Castaneda-Alvarez	Uitlity Refund	\$ 25.03
Mark Kincaid dba Kincaid Painting	Painting-WTP House	\$ 1,950.00
Marriott At Vail	Credit on Tax	\$ (10.68)
Martin Marietta Materials	Asphalt Patches	\$ 676.46
Maverick's Grill	CMO Projects Meeting	\$ 200.09
McCandless Intl Trucks of Colo	2015 International	\$ 84,475.00
McFadden Consulting Group, Inc	Consulting Services	\$ 19,656.25
Media Logic Radio	Advertising	\$ 4,898.00
Mellisa Webb	Utility Refund	\$ 36.43
Merrick & Company	Professional Servcies	\$ 4,182.50
Mid-America Sports Advantage	Athletic Field Supplies	\$ 623.77
Midland Scientific, Inc.	Supplies	\$ 1,784.23
Midwest Energy Assoc. Inc	Energy U Subscriptions-2015	\$ 240.00
Midwest Laboratories, Inc.	Monthly Lab Tests	\$ 185.72
Midwestern Millwright	Services	\$ 125.55
Millers Landscaping	Play Soft	\$ 10,527.84
Morgan Community College	CACE Glenn Miller Documentry Sponsors	\$ 3,000.00
Morgan County Board of Commissioners	Rental Deposit Refund	\$ 375.00
Morgan County Central	Fuel	\$ 3,090.49
Morgan County Dept Solid Waste	Trash Service	\$ 22,069.72
Morgan County Government	Phone Service	\$ 153.50
Morgan County Memorials	Replacement Vases & Rings	\$ 422.00
Morgan County Quality Water Dist	Water	\$ 231.31
Morgan County Rural Elec Asso	Utilities	\$ 4,371.08
Morgan Federal Bank-HSA	HSA Contribution	\$ 6,863.94
Morgan Heights Water & Sewer	Annual Sewer Charge	\$ 654.00
Morgan Sand & Gravel Inc	Snow Removal	\$ 2,505.00
Morning Star Elevator	Service Contract for Service	\$ 385.50
Mountain Constructors, Inc	Upper Platte & Beaver Canal Bank Stabilization	\$ 339,357.86
Mountain Constructors, Inc	Utility Refund	\$ 984.68
Mountain States Employers Coun	1st Quarter Dues 2015	\$ 1,275.00
Mountain States Pipe & Supply	Supplies	\$ 2,069.36
Mr. D's Ace Home Center	Supplies	\$ 1,535.47
Municipal Emergency Services	Supplies	\$ 337.66
Municipal Treatment Equip Inc	Retainage	\$ 12,987.00
Municipal Treatment Equip Inc	Supplies	\$ 11,249.75

Publication Report

January 2015

Murdoch's Farm/Ranch Supply	Supplies	\$	3,512.14
Myron	Pocket Calenders	\$	267.03
Nadia Moncayo	Restitution	\$	10.00
National Meter & Automation	Supplies	\$	2,065.55
National Public Gas Agency	Purchase Gas	\$	399,268.02
National Seminars Training	My Star 12 Account	\$	249.00
New Resources Group Inc	Conservation Items	\$	782.38
NewCloud Networks	Phone & Internet Charges	\$	4,006.60
Northeast Fire Safety	Extinguisher Recharge	\$	42.00
Northern Co Water Conservancy	NISP Agreement	\$	144,000.00
Northern Co Water Conservancy	Carryover 2015	\$	36,313.95
Office Depot Card Plan	Supplies	\$	212.19
OfficeMax - A Boise Company	Supplies	\$	762.79
Operators Certification Progra	Testing Fee	\$	125.00
Option Technologies	Employee Appreciation Party Entertainment	\$	530.00
Our Designs, Inc	Supplies	\$	112.45
Part Smart Carquest	Supplies	\$	1,214.43
PERA 401K Investment Plan	Misc Deductions	\$	6,488.22
Pinnacol Assurance	WC Deductible	\$	7,064.78
Pinnacol Assurance	Work Comp Premium 1st Installment 2015	\$	24,813.00
Pinocchio's Italian Eatery	Meal-Truck Inspections	\$	36.90
Pitney Bowes Inc	Rental Charges & Equipment Maintence	\$	246.00
Pizza Hut	Safety Recognition	\$	103.46
PMI Equipment Inc.	Supplies	\$	276.23
Pocket Press, Inc	2015 Colo Criminal Law Books	\$	116.87
Postmaster	Postage	\$	5,256.84
Prairie Mountain Publishing	Advertising	\$	3,179.90
Prairie Mountain Publishing	1 Year Subscription-Complex	\$	312.00
Process Control Dynamics	SupporWorx32 Site Plan	\$	4,659.00
Project Energy Savers	Water Saver Coloring Books	\$	225.83
Protect Youth Sports	Pre Employment Screening	\$	29.95
Public Employees Retirement	Misc Deductions	\$	92,164.61
Quad County	Services	\$	251.25
Quill Corporation	Suplies	\$	291.59
Ransom Boone Excavating	Services	\$	9,326.47
Rebecca Rayann Sanchez	Bond Return	\$	120.00
Reynolds, Smith and Hills, Inc.	Professional Servcies	\$	56,359.25
Richard D Kees	Restitution	\$	250.00
Rico's Concrete	Services	\$	2,375.00
Robert Watson	Utility Refund	\$	9.89
Rocky Mountain Reagents, Inc.	Chemicals	\$	445.27
Rocky Mountain Regional Turfgrass Assoc	Training-Reel Grinder	\$	160.00
Rocky Mountain Reserve	FSA Monthly Fee-Jan 2015	\$	156.50
Rocky Mountain Reserve	Misc Deductions	\$	6,455.04
Ruders HVAC+	Services	\$	282.50
Ruppels Plumbing & Heating LLC	Services	\$	412.54
Safety & Construction Supp	Supplies	\$	1,984.18
Safeway Stores Inc	Supplies	\$	325.83
Sailsbery Supply Company	Supplies	\$	3,695.51
SAMBA	Driver's License Monitoring	\$	298.09
Schauer Construction Co.	Utility Refund	\$	486.41
Scott Aviation	FBO Fees	\$	2,000.00

Publication Report

January 2015

Sears	Socket Set	\$	1,563.85
Seatingzone.com	Credit-Chair Never Received	\$	(200.20)
Service Master	Janitorial Services	\$	14,280.00
Sharon Kay Velder	Reimbursement-Postage	\$	19.99
Sharon Wilson	Bond Return	\$	500.00
Sherwin-Williams	Paint	\$	31.93
Sheryl Groves	TKD Instruction	\$	100.00
Silas Ayeus	Bond Return	\$	260.00
Simplot Grower Solutions	Supplies	\$	234.33
Sirchie Finger Print Labs	Evidence Supplies	\$	292.75
Sleek's Rent-To-Own	Shipping	\$	53.07
Sleek's Rent-To-Own	Restitution-Lila Marie Taylor	\$	50.00
Source Office Products	Supplies	\$	1,236.44
Specialty Shoppe Floors	Carpet Installation	\$	1,670.83
Sportsman's Warehouse	Ammunition	\$	1,879.90
Standard Glass Company	Services	\$	191.96
Staples	Supplies	\$	1,107.19
Star Athletic Club	Misc Deductions	\$	552.00
State of Colorado Supreme Court	Colorado Attorney Registratoin	\$	515.00
Stonewall Cable, Inc.	Patch Cable	\$	129.56
Stuart C Irby Co	Supplies	\$	155.52
Sunrise Environmental Scientif	Supplies	\$	3,454.36
Super Vacuum Mfg. Co. Inc	Supplies	\$	660.00
Superior Signals, Inc	Supplies	\$	1,112.95
Team Laboratory Chemical Corp	Supplies	\$	1,408.00
TeamSpeak.CO.UK	Credit-Fraud Charges	\$	(157.77)
Terminix Processing Center	Pest Control	\$	124.00
Thatcher Company	Chemicals	\$	15,384.00
The Flower Petaler	Flowers	\$	43.45
ThyssenKrupp Elevator	Elevator Maintenance	\$	3,895.42
Tiffany Carpenter	Restitution	\$	20.00
Timothy Malone	Snow Removal	\$	300.00
TITLEIST	Supplies	\$	89.07
Top Door, Inc.	Services	\$	1,768.04
Traffic Signal Controls Inc	Supplies	\$	528.00
TransUnion Risk and Alternative	Information Search	\$	6.25
Travis Dupsky	Utility Refund	\$	141.94
Tumbleweed Electric	Services	\$	1,157.36
U.S. Geological Survey	Operation Maint of Gaging Station	\$	7,535.00
Union Colony Protective	Courtroom Security	\$	321.75
Unique Embroidery & Engraving	Services	\$	1,548.77
United States Fire Insurance Co	Stop Loss-January 2015	\$	34,292.19
United Way of Morgan County	Misc Deductions	\$	489.00
Universal Inspections Ltd	Annual Safety Inspection	\$	905.00
University Hospital Flower Shop	Flowers	\$	26.95
Unlimited Construction	Utility Refund	\$	1,003.01
US Dept of Health & Human Services	Annual enrollment Contribution-ACA Trans Reinsurance Progr	\$	26,649.00
USABlueBook	Supplies	\$	1,556.18
Utility Notification	Utility Locates	\$	104.04
V & B Sandhu Inc.	Fuel	\$	1,507.96
Verio, Inc.	QuailDunes.com Hosting	\$	9.95
Verizon Wireless	I-Pad Agreement	\$	40.01

Publication Report

January 2015

VFIS Benefits Division	Misc Deductions	\$	4,080.00
VFIS Benefits Division	2015 Volunteer Firefighters Insurance	\$	2,061.40
Viaero Wireless	Cell Phone Charges	\$	2,249.39
Victim Services Program	Victim compensation-4th Qtr 2014	\$	555.60
Village Inn	Meal-We the People Competition Judging	\$	9.06
Viola Bristol-Johnson	Utility Refund	\$	139.93
Vision Service Plan (CO)	Additional Insurance	\$	1,983.33
Visual Systems, Inc	Cygnat Maintenance Renewal 1/1/15-12/31/15	\$	973.44
Visual Systems, Inc	True Partner Manintenance Report Beam 2/15/15-2/4/16	\$	338.00
Wagner Equipment Co	Service Manual	\$	237.66
Wal-Mart	Supplies	\$	610.90
Waste Management of N E CO	Trash Service	\$	129.12
Wear Parts & Equipment	Supplies	\$	982.68
Weld County Garage	Armrest	\$	68.31
Wells Fargo	MC Gift Card Tax	\$	640.71
Wells Fargo	Payroll Taxes	\$	62,640.30
Wesco Distribution Inc	Supplies	\$	581.25
Westek Rental LLC	Ductile Blade	\$	457.60
Western Area Power Admin	Purchase Power	\$	308,141.30
Western United Electric Supply	Supplies	\$	2,027.24
Westin Snowmass Resort	Credit on Tax	\$	(55.28)
Wex Bank	Fuel	\$	13,799.93
Wiggins High School	Advertising	\$	250.00
Wiggins Telephone Association	Phone and Internet Charges	\$	214.90
William Mayhugh	Bond Return	\$	300.00
Wireless Advanced Comm	Portable Radio Maintenance	\$	8,036.90
Xcel Energy	Utilities	\$	2,994.50
Xerox Corp.	Copier Charges	\$	1,531.55
Xpress Bill Pay	Reocord Mo Xpress Bill Pay Fees	\$	686.21
Accounts Payable Total January 2015		\$	4,709,352.67
Payroll Total January 2015		\$	387,146.90
Total Accounts Payable and Payroll January 2015		\$	5,096,499.57