



**Council Chambers  
436 East 22<sup>nd</sup> Ave.  
Torrington, WY**

**City Council Agenda  
Tuesday Oct. 21<sup>st</sup>, 2014  
7:00 P.M.**

**\* Call the meeting to order.**

**\* Pledge of Allegiance.**

**\* Mayor's Correspondence:**  
Employee of the Quarter: Gary Korell

**\* Approval of the Consent Agenda which includes:**  
The minutes from the 10-07-14 Council Meeting as published.

**\* Approval of the Agenda.**

**\* Public Forum.**

For Non Agenda items, there is a time limit of 2 minutes and the speaker must sign up before the meeting. This is a time for the Council to listen, NO ACTION WILL BE TAKEN.

**Action Items:**

**1) Council Consideration:**

Bernard Carr from Yoder to discuss a Capital Facilities tax.

**2) Public Hearing @ 7:15 p.m.:**

Jason and Kathleen Day of 2802 East F St. are requesting a zone change of the "Lot A of the Day Addition 2<sup>nd</sup> Filing" from R-1 Single Family Residential to R-6 Multi-Family Residential. The Planning Commission approved at their 10-14-2014 meeting and Staff recommends approval.

Staff Reference: Dennis Estes, Building Official

**3) Council Consideration:**

Paul Novak, President of the Goshen Care Center Joint Powers Board, is requesting approval of a Resolution authorizing submission of an application to the Business Ready Community Grant and Loan Program for the purpose of constructing a new kitchen facility to serve the Care Center and Alzheimer's Unit.

**4) Council Consideration:**

Jim Hudelson, Goshen County Commissioner, is requesting approval of a Joint Resolution to submit an application to SLIB for County Wide Consensus Block Grant Funds.

1. To transfer funds from a completed 13/14 project to the 13/14 Tyler Tech project (which is ongoing) in the amount of \$20,135.54.
2. To apply for 15/16 funds for the Dominion Election Equipment License \$10,850.00.

**5) Council Consideration:**

Approval of the 2015 Golf Tournament Event Schedule.

Staff Reference: David Dent, Golf Pro

**6) Ordinance 1<sup>st</sup> Reading:**

An ordinance pertaining to recovering versus replacement of roof coverings, with exceptions.

Staff Reference: Dennis Estes, Building Official

**7) Approval of the bills from 10-08-14 to 10-21-14:**

Recommended Action: Approve as presented.

Staff Reference: Lynette Strecker, Clerk/Treasurer

City of Torrington )  
County of Goshen )  
State of Wyoming )

The Torrington City Council met in regular session on Tuesday 10-07-14 in the City Council Chambers at 436 East 22<sup>nd</sup> Ave., at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Kelly, Hill and Law. Also Present: Attorney Eddington, Clerk/Treasurer Strecker, Engineer Juve, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilman Kelly led the Pledge of Allegiance.

Councilman Law moved and Councilwoman Hill seconded to approve the consent agenda which includes the minutes of the 09-16-14 meeting as published and all actions therein be ratified. Motion carried unanimously.

Councilman Adams moved and Councilman Kelly seconded to approve the agenda as presented. Motion carried unanimously.

Norman Feagler, Mayor of the Town of Yoder, addressed the Council. He requested approval of a Joint Resolution to submit an application to the State Land and Investment Board for County Wide Consensus Block Grant Funds in the amount of \$35,775. He stated the funds will be used for water tank cleaning and repairs. Councilman Adams moved and Councilwoman Hill seconded to approve Resolution No. 2014-14 as presented. Motion carried unanimously.

Engineer Juve presented for approval Amendment Agreement No. 3 to the Agreement for Professional Services with Western Research & Development Ltd. (WR&D). He commented the direct analysis by WR&D comparing their feasibility study (to determine the best approach for the future of the Wastewater Treatment Plant) and the one previously conducted by Baker and Associates has been completed and a work session should be scheduled to review the results. He stated the original report and WR&D's feasibility study recommended major modifications to the Wastewater Treatment Plant, but the modifications should be preceded by improvements to the Lift Station. In the current fiscal year \$275,000 has been budgeted for Lift Station/Lagoons Wastewater Treatment Plant Design. Amendment Agreement No. 3 will begin with the design of the Lift Station and accompanying outfall line and pretreatment improvements with the fee not to exceed \$178,800. There are issues associated with commercial facilities on the west side of Torrington and related problems affecting the Treatment Plant. The consultant has been asked to provide a number to make recommendations for solutions to these issues and provide a second estimate to provide design and construction services to affect a recommended solution, the costs are \$5,380 and \$20,270. The consultant will also provide a number for improving the finishing pond; it is the closest to the river, the lowest in elevation, and therefore would sustain damage due to high water before the other ponds. The fee for this work is \$38,350. The new completion date will be no later than June 30, 2016. Engineer Juve stated the new aggregate total would be \$294,350, of which \$52,350 has already been paid to WR&D for work that has been completed. Councilman Adams commented he had toured some non-discharging systems with other City staff and learned the process is complicated and expensive. Engineer Juve commented if we could make it work, a non-discharging wastewater system would be the best thing for Torrington's future. Councilman Kelly inquired if a work session should be held prior to approving the amendment. Engineer Juve stated the feasibility studies need to be done, and a work session could be held later to discuss the long term treatment methodology. Councilman Adams moved and Councilman Law seconded to approve Amendment No. 3 to the Agreement for Professional Services with Western Research & Development Ltd., for an aggregate total fee of \$294,350 with a new completion date of June 30, 2016 as presented. Motion carried unanimously.

Engineer Juve presented the bids for the 2014 Water Line Replacement Project and the 2014 Water & Sewer Line Rehabilitation Project. The 2014 Water Line Replacement Project consists of the replacement of existing pavement, curb & gutter, sidewalk and the replacement of the water main, sanitary sewer, manholes and storm inlets in East 17<sup>th</sup> Ave. from East D to East F Streets. The 2014 Water and Sewer Line Rehabilitation Project consists of the replacement of approximately 4 blocks of water and sanitary sewer lines including the replacement of manholes in West 17<sup>th</sup> Ave. and West E St., as well as replacement of the existing gravel and asphalt surfaces. The City staff met with Mechanical Systems Inc., the low bidder on both projects, to discuss value engineering and proposed change orders because they came in over budget at \$523,941 and \$889,917 respectively. The result was a savings of \$14,950 and \$97,725 respectively, but still left a total funding deficit of \$67,183. The next two blocks of East 17<sup>th</sup> Ave. is budgeted in the current fiscal year in the amount of \$573,600. Based on the current work schedule this work will not be out to bid until the spring of 2015. Engineer Juve recommended the additional funding of \$67,183 come from the funding available for the next two blocks of East 17<sup>th</sup> Avenue. Construction of that project will overlap the fiscal years so the borrowed balance could be funded the following fiscal year. He also requested \$65,060 (5%) for potential contingency, testing and construction staking. Councilman Adams moved and Councilwoman Hill seconded to award the base bid for the 2014 Water Line Replacement Project and the 2014 Water & Sewer Line Rehabilitation Project to

Mechanical Systems Incorporated, of Cheyenne, WY in the amounts of \$508,991 and \$792,192 respectively, reserving \$65,060 (5%) for potential contingency, testing and construction staking, and authorized the expenditure of \$132,243 (67,183 + 65,060) from the budgeted East 17<sup>th</sup> Ave. Extension funding. Motion carried unanimously.

The bills from 09-17-14 to 10-07-14 were presented for payment. Councilwoman Hill moved and Councilman Kelly seconded to approve the bills as presented. Motion carried unanimously.

Councilman Adams moved and Councilman Kelly seconded to adjourn to executive session to discuss real estate. Motion carried unanimously.

Mayor Varney returned the Council to regular session.

Councilwoman Hill moved and Councilman Adams seconded that there being no further business to come before the Council to adjourn at 8:35 p.m. Motion carried unanimously.

The following bills were approved for payment:

51943 M.C. SCHAFF&ASSOC INC Grant/Airport Improvements 15746.00;51944 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;51945 ASSURITY LIFE INS CO PAYROLL WITHHOLD 150.00;51946 CHILD SUPPORT SERVICES payroll WITHHOLD 171.50;51947 CITY OF TORRINGTON payroll WITHHOLD-phone data 177.85;51948 DENT,DAVID A golf pro payable 5046.86;51949 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;51950 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 256.00;51951 M.C. SCHAFF&ASSOC INC Design, bid construction phase/Airport 5318.41;51952 MERITAIN HEALTH INC Premium 26523.04;51953 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2365.00;51954 ORCHARD TRUST CO LLC PAYROLL WITHHOLD 864.62;51955 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured employer premium 8909.20;51956 PROFESSIONAL FINANCE CO PAYROLL WITHHOLD 75.00;51957 REGIONAL CARE INC Select flex admin 90.00;51958 RINGLE,DAN museum contract consultant 750.00;51959 SOURCEGAS INC GAS 1187.31;51960 S TORRINGTON WA&SW DISTRICT MUSEUM WA&SW 113.70;51961 STANDARD INS CO Premium 1482.58;51962 TORRINGTON EMPLOYEES INS Premium 74952.86;51963 VARIABLE ANNUITY LIFE INS CO PAYROLL WITHHOLD 50.00;51964 WASHINGTON NATIONAL INS CO PAYROLL WITHHOLD 32.70;51965 STRAIGHT STRIPE PAINTING Seal Coat Marking Torr Airport 49724.83;51966 WY DEPT OF REVENUE SALES&USE 27815.34;51967 COLONIAL LIFE&ACCIDENT INS Payroll WITHHOLD 136.78;51968 M.C. SCHAFF&ASSOC INC Grant/Airport Improvements St&Fed 15746.00;51969 WRIGHT,JERRY AIR FUEL 381.53;51970 A&C SHEET METAL Sheet Metal 49.00;51971 ARROW ELECTRIC OF TORRINGTON Repair light fixtures, Solenoid valve 225.00;51972 A F L A C payroll WITHHOLD 187.00;51973 ADAMS,RANDY travel exp 460.40;51974 ALTEC INDUSTRIES INC new gasket/rotation gear box 315.61;51975 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;51976 STOTZ EQUIPMENT Bearing units 52.77;51977 BARBER TREE SERVICE TREE Trimming&removal 7330.00;51978 BENCHMARK OF TORRINGTON Boundary Survey-S. Torr Substation 1889.00;51979 BLOEDORN LUMBER CO-TORRINGTON cable,drill, batteries,redwood, cord, misc 389.37;51980 BLUE TARP FINANCIAL INC tool box 139.99;51981 BLUFFS SANITARY SUPPLY INC liner,gloves,deodorant block,urinal screen 450.30;51982 BOMGAARS SUPPLY INC towels,auto cloths,battery,sponge,roller pump,inspection mirror,boots,misc 1235.27;51983 EDWARD A BUCHANAN PC Municipal Court Judge 1231.20;51984 C&M AIR COOLED ENGINE INC Lawn Mower 32000.00;51985 C H GUERNSEY&CO Electric-rate consultant 322.50;51986 CASELLE INC CONTRACT SUPPORT&maint 1401.33;51987 CENTURY LUMBER CENTER screws,nails,redwood, pvc,paint, hose,primary wire,misc 1214.60;51988 CENTURY LUMBER CENTER keys 5.67;51989 CHILD SUPPORT SERVICES payroll WITHHOLD 171.50;51990 CITY OF TORRINGTON title,DVD-R's,shipping 31.06;51991 CITY OF TORRINGTON payroll WITHHOLD utilities,golf,phone 2120.80;51992 CRA PAYMENT CENTER 1 bolt 14.09;51993 ABSOLUTE SOLUTIONS Radio Repair&Mileage 526.00;51994 CONTRACTORS MATERIALS 18 V Charger,glasses,paint 186.37;51995 CRESCENT ELECTRIC SUPPLY CO Meter mains,breaker box,term box 1999.26;51996 CULLIGAN WATER OF TORRINGTON Dispenser Rental,water 86.00;51997 CUMMINS CENTRAL POWER LLC touchpad controller for blower generator,replace battery 710.40;51998 DECKER,STEVE wash sand,Shell Zone,fertilizer 5909.00;51999 COTTONWOOD CATERING lunch-Heartland Expressway meeting 173.70;52000 DENT,DAVID A golf pro payable 945.77;52001 DESERT MOUNTAIN CORP ICE SLICER rs 10% fuel SurCHarge 4574.23;52002 DIVERSIFIED SERVICES cleaning 296.00;52003 DON HAUGHT INC roof vent caps 126.20;52004 DOWL LLC 2014 Waterline Rehab Project 1837.50;52005 CENTURY LINK/CASH ACCOUNTING Payphone Airport 35.00;52006 EMERGENCY MEDICAL PRODUCTS INC pants, ambulance supplies 421.54;52007 ENERGY LABORATORIES INC lab testing 493.00;52008 EWING IRRIGATION Poly Strtch couplers 29.84;52009 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;52010 FARWEST LINE SPECIALTIES LLC Nomex Hood,Knit Balaclava 309.72;52011 FASTENAL CO gloves,ear plugs,rain pants,drive clamps,shirts,misc 891.25;52012 FERGUSON ENTERPRISES #1701 1 tab curb box w/lid and plug 265.00;52013 FLOYD'S TRUCK CENTER pulley assemb, valve, park brake, Dipstick 391.37;52014 FLUID TECHNOLOGY LLC blower fleetguard filter 1324.45;52015 FRANK IMPLEMENT CO paint, primer 52.14;52016 G&L CONCRETE CONCRETE 1742.25;52017 GEMPLER'S Truck Back Rack 275.85;52018 GOSHEN CO CHAMBER annual membership 5400.00;52019 GOSHEN CO TREASURER IT-mou 2nd QTR 106188.77;52020 HALL SAFETY&EQUIPMENT Poly Stretch Couplers,bibs,gear bag 383.66;52021 U S A BLUEBOOK All in one PH electrode 142.64;52022 void;52023 HAWKINS INC freight,55 Gal DNR 999.00;52024 HICKEY&EVANS LLP teleconference

regarding PSC 810.00;52025 TRAVELERS CL REMITTANCE CENTER additional premium-commercial Policy 488.00;52026 INDUSTRIAL DISTRIBUTORS 1/2" Impact Wrench 156.46;52027 void;52028 McBrayer INS Services add ins for new fire truck 1778.00;52029 JOHN'S PUMP INC Sump Pump,bushings,nipple 448.38;52030 KATH BROADCASTING Road to Success Interview,tower rent 275.00;52031 KAUFMAN,LARRY A. wind shield repair 35.00;52032 KELLYS SUPERMARKET breakfast for volunteers/slide install 72.23;52033 KING,DENNIS F. parking lines,school stenciling,stop bar 378.48;52034 KUHNS,JAMES property cleanup-3063 Monte Vista 350.00;52035 KRIS-DAVIS CO compression Connectors,triplex,conductor holders,expan coupling,breakers,shrink term kit,misc elec supply 12148.25;52036 L L JOHNSON DIST CO air clean assemb,air filter,switch,standard control module 530.86;52037 LEITHEAD'S APPLIANCE CENTER Vacuum Bags 4.99;52038 LUJAN CLEANING SERVICE LLC cleaning 185.00;52039 NEOFUNDS by NEOPOST postage-neopost acct 700.00;52040 MASEK GOLF CAR CO. 20 cart rentals&freight fee WSGA Tourn. 1420.80;52041 MARTIN MARIETTA MATERIALS road base,airport booster improve 673.89;52042 MCMASTER-CARR SUPPLY CO Miniature Tone Buzzer 20.18;52043 MENARDS tool hanger,cabinet,shelf kit, work bench, tool cabinet, tool hanger 868.33;52044 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2365.00;52045 MIDWEST CONNECT LLC sealer brush&sponge kit-postage machine 35.00;52046 NORTHWEST PIPE FITTINGS compression union,adapter, fittings, insert coupling&stiffner 353.02;52047 NATIONAL FIRE PROTECTION ASSOCIATION Banners,Brochures,fire facts newsletter,bags,stickers, magnets,box flyer books 301.45;52048 NORMONT EQUIPMENT CO 12/ 42" sign break aways 575.85;52049 NORTH PARK TRANS CO return light arms,fuel sur charge 341.27;52050 POT A POTS by TDS pumping septic tanks 617.30;52051 ORCHARD TRUST CO LLC PAYROLL WITHHOLD 864.62;52052 PANHANDLE COOP Fuel 19.13;52053 ENVIRO SERVICES INC LAB ANALYSIS 90.00;52054 PROFESSIONAL FINANCE CO PAYROLL WITHHOLD 75.00;52055 QUICK TROWEL MASONRY INC fix wall damage by Garbage Truck 350.00;52056 QUILL CORPORATION bowl cleaner,usb drives,post its 314.02;52057 SPECTRUM ENGINEERING RESOURCES Design&Drawings 4455.00;52058 ROCKY MOUNTAIN INFO NETWORK MEMBERSHIP FEES 50.00;52059 ROSE BROTHERS INC Front Fender,starter for mower,radiator hose, 415.15;52060 SAM'S CLUB/GECF Kleenex, 141.56;52061 SALVATION ARMY refund overpayment 48.64;52062 SANDBERG IMPLEMENT INC chain saw part 24.25;52063 VALLEY MOTOR SUPPLY Drain Plug,Rtv silicone,oil seal,brake rotor,air-oil-fuel filters,brake kits&drums,misc auto parts 2379.75;52064 SCOTT,CODY reimburse for fuel 85.00;52065 SIRCHIE ACQUISITION CO LL magnetic fingerprint power,print powder 403.35;52066 SNOW CREST CHEMICALS LLC hot water closed loop contract 125.00;52067 SOLSBURY HILL LLC 4" rotor hunter,pvc,coupling expansion 1359.49;52068 TITAN MACHINERY INC fender Aluminum,mud flap,adjustable fender hanger 431.70;52069 TORRINGTON ROTARY CLUB DUES - international district 135.50;52070 TORRINGTON SOD FARMS Pallet grass 24.20;52071 TWO SHOT GOOSE HUNT 2014 2shot sponsor 125.00;52072 CENTURY LINK basic service 1403.61;52073 VAISALA INC Preventive Maint-beacon contract 1036.25;52074 VALLEY MERCANTILE CO fuses,snap ring,non slip tool box 28.04;52075 VERIZON WIRELESS Tablet,cellphones 1436.77;52076 VOT INC gift wrap,cows,billboard,multi slicer 88.96;52077 W A M-WCCA Installment 2500.00;52078 WATER ENVIROMENT FEDERATION MEMBERSHIP RENEWAL 79.00;52079 WEGLIN JR.,ED Mow/Trim 1402 W A ST & Lift Station 491.00;52080 WESTERN PATHOLOGY CONSULTANTS DRUG SCREEN 169.20;52081 C N A INS Notary 50.00;52082 WY ASSOC OF MUNICIPALITIE 2014 Mayor Council book 50.00;52083 WY RURAL WATER registration 2014 Fall Training 975.00;52084 WY DEPT OF TRANSPORTATION title Roll Off Truck 2.00;52085 RESPOND FIRST AID SYSTEMS OF WY 1st aid kit supplies 123.58;52086 WY LAW ENFORCEMENT ACADEMY Custody Control Ins. Cert 500.00;52087 WY LOCAL GOVERNMENT LIABILITY POOL deductible- settlement water meter defect 1000.00;52088 WY MACHINERY wiper blades,1 Belt and UPS shipping 287.60;52089 WY NEWSPAPERS INC Seasonal/Parks Department 2229.29;52090 WY RETIREMENT SYSTEMS retirement 49180.33;52091 WY RETIREMENT SYSTEMS Torr Amb Service EMT/volunteer EMT 75.00;52092 WY WATER ASSOCIATION training 620.00;52093 WY DEPT OF WORKFORCE SERVICES workers comp 7793.88;52094 RELM WIRELESS CORP remote mount/for truck radio 53.20;52095 CONSUMER REPORTS ON HEALTH renewal Notice 26.00;52096 DH PACE CO INC padlocks 912.18;52097 STARR,LEE R property cleanup-425 W 19<sup>th</sup>,334 w 15th 300.052098 GOSHEN CO MINISTRY FUND refund for Glenn Tanner/deposit 202.17;52099 PRO OVERHEAD DOOR CO INC inspect,lube,adjust Overhead Doors 515.00;52100 BADGER DAYLIGHTING CORPORATION AR credit refund balance 1939.05;52101 WHITE,MARK overpayment on air fuel 500.00;52102 SOL LAND DEVELOPMENT h2o meter deposit less water usage fee 1346.25;52103 NIGHT HAWK Quarterly Telemetry&WebConnect Fees 158.75;52104 YOUNGER,TOD M Museum Ground Maint 100.00;52105 TEAGUE,KARLEE refund cr balance/final bill 116.08;52106 MULLOCK,BRENT refund cr balance/final bill 97.70;52107 DULUTH TRADING air fire hose work pants/uniform 81.45;52108 RAPID FIRE PROTECTION INC public works&Prison sprinkler inspection 895.00;52109 WY APCO WY APCO-Nena Chapter Meeting 150.00;52110 RODGER,STEVEN refund deposit/final bill 113.10;52111 JONES,KARLYE refund deposit/final bill 54.96;52112 LEE,BARRY Mural-conestoga room partial payment 600.00;52113 DAWKINS,MIKE&LINDA return overpayment/utility bill 144.17;52114 WERNER,TYLER refund deposit/final bill 131.99;52115 WEIDMAN,LUKE refund deposit/final bill 94.60;52116 DANKO EMERGENCY EQUIPMENT CO fold out hose pack,shoulder strap 221.97;52117 MINING ROCK

EXCAVATION Unloading valve kit, Freight 127.00; 52118 FIRE CATT LLC Fire hose testing 1519.60; 52119 U  
S A BLUEBOOK hach Nitra Ver Powder packets 42.71; 52120 VARIABLE ANNUITY LIFE INS CO PAYROLL  
WITHHOLD 50.00

# 2015 Tournament Event Schedule

| DATE                     | Event Name                                | Event Time             | Course Opens For Regular Play     |
|--------------------------|---|------------------------|-----------------------------------|
| Saturday, 4/4/2015       | Open Date                                 | Open                   | Open                              |
| Sunday, 4/5/2015         | Open Date                                 | Open                   | Open                              |
| <b>Monday, 4/06/2015</b> | <b>Aerification</b>                       | <b>Back 9 Closed</b>   | <b>All Day /Front Nine Open</b>   |
| <b>Tuesday, 4/7/2015</b> | <b>Aerification</b>                       | <b>Front 9 Closed</b>  | <b>All Day/Back Nine Open</b>     |
| Saturday, 4/11/15        | Open Date                                 | Open                   | Open                              |
| Sunday, 4/12/2015        | Open Date                                 | Open                   | Open                              |
| Wednesday, 4/23/15       | Eastern Wyoming College                   | 1:00pm TT/Start        | Open Play In The Morning          |
| Thursday, 4/24/15        | Eastern Wyoming College                   | 8:00am TT/Start        | 2:00pm                            |
| Saturday, 4/25/2015      | Open Date                                 | Open                   | Open                              |
| Sunday, 4/26/2015        | Open Date                                 | Open                   | Open                              |
| Friday, 5/1/2015         | Torrington High School                    | 10:00am SG/Start       | 5:00pm                            |
| Saturday, 5/2/2015       | Open Date                                 | Open                   | Open                              |
| Sunday, 5/3/2015         | Open Date                                 | Open                   | Open                              |
| Saturday, 5/9/2015       | CCC Spring                                | 8:00am TT/Start        | 12:00pm                           |
| Sunday, 5/10/2015        | CCC Spring                                | 8:00am TT/Start        | 12:00pm                           |
| Saturday, 5/16/2015      | Open Date                                 | Open                   | Open                              |
| Sunday, 5/17/2015        | Open Date                                 | Open                   | Open                              |
| Saturday, 5/23/2015      | CCC Dilly                                 | 7:00am TT/Start        | 1:30pm                            |
| Sunday, 5/24/2015        | CCC Dilly                                 | 7:00am TT/Start        | 1:30pm                            |
| <b>Monday, 5/25/2015</b> | <b>Memorial Day</b>                       | <b>Course opens at</b> | <b>8:00am</b>                     |
| Saturday, 5/30/2015      | Open Date                                 | Open                   | Open                              |
| Sunday, 5/31/2015        | Open Date                                 | Open                   | Open                              |
| Saturday, 6/6/2015       | Open Date                                 | Open                   | Open                              |
| Sunday, 6/7/2015         | Open Date                                 | Open                   | Open                              |
| Friday, 6/5/2015         | Junior Golf Clinic/ Lunch @ CC 12pm       | 10:00am to 12:00pm     | All Ages Meet at the Country Club |
| Monday, 6/8/2015         | Junior Golf Clinic                        | 8:00am to 1:00pm       | Driving Range                     |
| Wednesday, 6/10/2015     | Junior Golf Clinic                        | 8:00am to 1:00pm       | Driving Range                     |
| Friday, 6/12/2015        | Junior Golf Clinic/Pizza Hut at Range 6PM | 8:00am to 1:00pm       | Driving Range /Pizza Hut          |
| Monday, 6/15/2015        | Junior Golf Clinic                        | 8:00am to 1:00pm       | Play Day                          |

|                         |  |                        |                          |
|-------------------------|--|------------------------|--------------------------|
| Saturday, 6/13/2015     | <b>Shriners</b>                          | 8:00am SG/Start        | 1:30pm                   |
| Sunday, 6/14/2015       | <b>Open Date</b>                         | Open                   | Open                     |
| Friday, 6/19/2015       | TaylorMade Demo/Club Fitting Day         | 12:00pm                | 4:00pm                   |
| Saturday, 6/20/2015     | <b>EWC Foundation</b>                    | 8:30am SG/Start        | 1:30 PM                  |
| Sunday, 6/21/2015       | <b>Open Date</b>                         | Open                   | Open                     |
| Saturday, 6/27/2015     | <b>Open Date</b>                         | Open                   | Open                     |
| Sunday, 6/28/2015       | <b>Open Date</b>                         | Open                   | Open                     |
| Saturday, 7/4/2015      | Flag Day Golf Tournament All Day Event   | Open                   | Open                     |
| Sunday, 7/5/2015        | Open                                     | Open                   | Open                     |
| Saturday 7/11/2015      | Torrington Open                          | 7:00am TT/Start        | 12:00pm                  |
| Sunday, 7/12/2015       | Torrington Open                          | 7:00am TT/Start        | 12:00pm                  |
| Friday, 7/17/2015       | <b>Bloedorn Practice Round</b>           | All Day                | All Day                  |
| Saturday, 7/18/2015     | Bloedorn Lumber Company                  | 9:00 am SG/Start       | 2:00pm                   |
| Sunday, 7/19/2015       | Bloedorn Lumber Company                  | 9:00 am SG/Start       | 2:00pm                   |
| Saturday, 7/25/2015     | CCC Couples                              | 8:00am SG/ Start       | 1:30pm                   |
| Sunday, 7/26/2015       | Open                                     | Open                   | Open                     |
| Tuesday, 7/28/2015      | Panhandle Seniors Mens                   | 1:00pm SG/Start        | Open Play In The Morning |
| Saturday, 8/1/2015      | <b>Dare Golf Tournament</b>              | 12:30pm SG/Start       | Open                     |
| Sunday, 8/2/2015        | <b>Open Date</b>                         | Open                   | Open                     |
| Tuesday, 8/4/2015       | CCC Ladies                               | 8:30am SG/Start        | 1:00pm                   |
| Monday, 8/10/2015       | Panhandle Senior Ladies                  | 9:00 am SG/Start       | 1:00pm                   |
| Saturday, 8/15/2015     | CCC Fall                                 | 8:00amTT/Start         | 12:00pm                  |
| Sunday, 8/16/2015       | CCC Fall                                 | 8:00amTT/Start         | 12:00pm                  |
| Saturday, 8/22/2015     | <b>Open Date</b>                         | Open                   | Open                     |
| Sunday, 8/23/2015       | <b>Open Date</b>                         | Open                   | Open                     |
| Saturday, 9/5/2015      | CCC Harkins                              | 7:00am TT/Start        | 1:30pm                   |
| Sunday, 9/6/2015        | CCC Harkins                              | 7:00am TT/Start        | 1:30pm                   |
| <b>Monday, 9/7/2015</b> | <b>Open Play / Labor Day</b>             | <b>Course Opens At</b> | <b>8:00am</b>            |
| Thursday, 9//2015       | State High School Golf In Torrington TBA | TBA                    | TBA                      |
| Friday, 9//2015         | State High School Golf In TorringtonTBA  | TBA                    | TBA                      |

|                     |                         |                 |                              |
|---------------------|-------------------------|-----------------|------------------------------|
| Thursday, 9/10/2015 | Eastern Wyoming College | 1:00pm SG/Start | Open Play In The Morning     |
| Friday, 9/11/2015   | Eastern Wyoming College | 8:00am SG/Start | 2:00pm                       |
| Monday, 9/14/2015   | Aerify                  | Back Nine       | Closed All Day               |
| Tuesday, 9/15/2015  | Areify                  | Front Nine      | Closed All Day               |
| Friday, 9/25/2015   | Cross Country           | 10:00am         | 3:00pm                       |
| Saturday, 10/3/2015 | Cottonwood Cup          | am/pm Matches   | Course Open For Play All Day |
| Sunday, 10/4/2015   | Cottonwood Cup          | am/pm Matches   | Course Open For Play All Day |

**AN ORDINANCE AMENDING AND RE-ENACTING TITLE 15 OF  
THE TORRINGTON MUNICIPAL CODE, 2014 REVISIONS,  
RELATING TO BUILDING CODES.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON,  
WYOMING:**

**Section 1.** That Section 15.04.055 of the Revised Ordinances of the City of Torrington, Wyoming, 2014 Revisions, be and it is hereby created to read as follows:

**15.04.055 Section 907.3 amended—Recovering versus replacement.**  
Section 907.3 is hereby amended to read as follows:

New roof coverings shall not be installed without first removing THE ENTIRE existing roof coverings where any of the following conditions occur:

1. Where the existing roof or roof covering is water-soaked or has deteriorated to the point that the existing roof or roof covering is not adequate as a base for additional roofing.
2. Where the existing roof covering is wood shake, slate, clay, cement or asbestos-cement tile.
3. Where the existing roof has two or more applications of any type of roof covering.
4. For asphalt shingles, when the building is located in an area subject to moderate or severe hail exposure according to Figure R903.5.

**Exceptions:**

1. Complete and separate roofing systems, such as standing-seam metal roof systems, that are designed to transmit the roof loads directly to the building's structural system and that do not rely on existing roofs and roof coverings for support, shall not require the removal of existing roof coverings.
2. Installation of metal panel, metal shingle, and concrete and clay tile roof coverings over existing wood shake roofs shall be permitted when the application is in accordance with Section R907.4.
3. The application of new protective coating over existing spray polyurethane foam roofing systems shall be permitted without tear-off of existing roof coverings.
4. FOR ASPHALT SHINGLES, AN AREA OF UP TO ONE-HUNDRED (100) SQUARE FEET MAY BE REPAIRED WITHOUT REMOVAL OF THE ENTIRE EXISTING SYSTEM.
5. FOR ASPHALT SHINGLES, IF THE HOMEOWNER CURRENTLY LIVING AT THE ADDRESS OF THE REPAIR AND IS DOING THE WORK THEMSELVES (AND ARE NOT EMPLOYING THE SERVICES OF A CONTRACTOR) REPAIRS MAY BE MADE WITHOUT REMOVAL OF THE ENTIRE EXISTING SYSTEM.
6. FOR ASPHALT SHINGLES, SINGLE SLOPE REPLACEMENT SHALL BE PERMITTED WITHOUT REPLACEMENT OF THE ENTIRE EXISTING SYSTEM UNDER THE FOLLOWING CONDITIONS:
  - A. THE EXISTING DAMAGED ROOF WAS PREVIOUSLY REPLACED WITHIN THE LAST FIVE (5) YEARS; AND
  - B. THE ENTIRE ROOF ASSEMBLY CONSISTS OF ONLY ONE LAYER; AND
  - C. THE WORK IS BEING CONDUCTED BY THE SAME CONTRACTOR WHO COMPLETED THE PRECEDING REPLACEMENT.

**Section 2.** This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading this 21st day of October 2014.

Passed and approved on second reading this 4<sup>th</sup> day of November 2014.

Passed and approved on third and final reading this 18<sup>th</sup> day of November 2014.

ATTEST:

\_\_\_\_\_  
Mike Varney, Mayor

\_\_\_\_\_  
Lynette Strecker, City Clerk/Treasurer

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

| Vendor   | Vendor Name           | Invoice Number | Type  | Description                        | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|--|-----------------------|----------------|-------|------------------------------------|--------------|--------------|-------------|-------------|------------|
| <b>77 CAPITAL CORP</b>                         |                       |                |       |                                    |              |              |             |             |            |
| 1000   | 77 CAPITAL CORP       | 117547         | Invoi | wash Back hoe                      | 51-75-710    | 10/09/2014   | 21.00       | .00         |            |
| 1000   | 77 CAPITAL CORP       | 117561         | Invoi | wash dump truck                    | 51-75-680    | 10/07/2014   | 10.50       | .00         |            |
| Total 77 CAPITAL CORP:                         |                       |                |       |                                    |              |              | 31.50       | .00         |            |
| <b>A E T, INC</b>                              |                       |                |       |                                    |              |              |             |             |            |
| 1070   | A E T, INC            | 10520          | Invoi | 2 pole 240V Thermostat, 1 swivel   | 51-72-700    | 10/04/2014   | 86.50       | .00         |            |
| 1070   | A E T, INC            | 10520          | Invoi | 2 pole 240V Thermostat, 1 swivel   | 52-40-700    | 10/04/2014   | 86.50       | .00         |            |
| Total A E T, INC:                              |                       |                |       |                                    |              |              | 173.00      | .00         |            |
| <b>A F L A C</b>                               |                       |                |       |                                    |              |              |             |             |            |
| 1103   | A F L A C             | 100814         | Invoi | payroll withholding                | 10-22775     | 10/08/2014   | 187.00      | 187.00      | 10/08/2014 |
| Total A F L A C:                               |                       |                |       |                                    |              |              | 187.00      | 187.00      |            |
| <b>ARMY AVIATION CENTER FEDERAL</b>            |                       |                |       |                                    |              |              |             |             |            |
| 1440   | ARMY AVIATION CENTE   | 100814         | Invoi | payroll withholding                | 10-22780     | 10/08/2014   | 300.00      | 300.00      | 10/08/2014 |
| Total ARMY AVIATION CENTER FEDERAL:            |                       |                |       |                                    |              |              | 300.00      | 300.00      |            |
| <b>CHILD SUPPORT SERVICES</b>                  |                       |                |       |                                    |              |              |             |             |            |
| 2366   | CHILD SUPPORT SERVIC  | 100814         | Invoi | payroll withholding                | 10-22705     | 10/08/2014   | 171.50      | 171.50      | 10/08/2014 |
| Total CHILD SUPPORT SERVICES:                  |                       |                |       |                                    |              |              | 171.50      | 171.50      |            |
| <b>CITY OF TORRINGTON</b>                      |                       |                |       |                                    |              |              |             |             |            |
| 2375   | CITY OF TORRINGTON    | 100814A        | Invoi | payroll withholding -golf          | 10-22790     | 10/08/2014   | 140.00      | 140.00      | 10/08/2014 |
| 2375   | CITY OF TORRINGTON    | 100814B        | Invoi | payroll withholding-c.powell,m.joh | 10-22790     | 10/08/2014   | 37.85       | 37.85       | 10/08/2014 |
| 2375   | CITY OF TORRINGTON    | 100814C        | Invoi | payroll withholding -utilities     | 10-22790     | 10/08/2014   | 1,942.95    | 1,942.95    | 10/08/2014 |
| Total CITY OF TORRINGTON:                      |                       |                |       |                                    |              |              | 2,120.80    | 2,120.80    |            |
| <b>CITY OF TORRINGTON c/o FIRST STATE BANK</b> |                       |                |       |                                    |              |              |             |             |            |
| 2376   | CITY OF TORRINGTON c/ | 093014         | Invoi | optional sales tax Deposit Acct 8  | 01-10480     | 09/30/2014   | 90,825.36   | 90,825.36   | 10/15/2014 |
| Total CITY OF TORRINGTON c/o FIRST STATE BANK: |                       |                |       |                                    |              |              | 90,825.36   | 90,825.36   |            |
| <b>CNH CAPITAL LLC</b>                         |                       |                |       |                                    |              |              |             |             |            |
| 2426   | CNH CAPITAL LLC       | 28508T         | Invoi | chain saw & Chain                  | 10-65-670    | 10/02/2014   | 506.40      | .00         |            |
| 2426   | CNH CAPITAL LLC       | 28582T         | Invoi | Prefilter, Air Filter              | 51-75-670    | 10/09/2014   | 36.48       | .00         |            |
| Total CNH CAPITAL LLC:                         |                       |                |       |                                    |              |              | 542.88      | .00         |            |
| <b>COMMUNITY HOSPITAL</b>                      |                       |                |       |                                    |              |              |             |             |            |
| 2590   | COMMUNITY HOSPITAL    | 090314         | Invoi | medical supplies                   | 58-40-890    | 09/03/2014   | 44.47       | .00         |            |
| 2590   | COMMUNITY HOSPITAL    | 9302014        | Invoi | medical supplies                   | 58-40-890    | 09/30/2014   | 23.32       | .00         |            |
| Total COMMUNITY HOSPITAL:                      |                       |                |       |                                    |              |              | 67.79       | .00         |            |
| <b>COMPUTER CONNECTION INC</b>                 |                       |                |       |                                    |              |              |             |             |            |
| 2611   | COMPUTER CONNECTIO    | 159064         | Invoi | Service Copier Contract            | 10-44-500    | 09/28/2014   | 184.35      | .00         |            |

| Vendor                                     | Vendor Name          | Invoice Number | Type  | Description                        | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|--|----------------------|----------------|-------|------------------------------------|--------------|--------------|-------------|-------------|------------|
| 2611                                       | COMPUTER CONNECTIO   | 159064         | Invoi | Service Copier Contract            | 10-44-500    | 09/28/2014   | 178.99      | .00         |            |
| 2611                                       | COMPUTER CONNECTIO   | 159064         | Invoi | Service Copier Contract            | 10-42-650    | 09/28/2014   | 70.00       | .00         |            |
| 2611                                       | COMPUTER CONNECTIO   | 159064         | Invoi | Service Copier Contract            | 53-77-500    | 09/28/2014   | 20.00       | .00         |            |
| 2611                                       | COMPUTER CONNECTIO   | 159064         | Invoi | Service Copier Contract            | 53-82-650    | 09/28/2014   | 20.00       | .00         |            |
| 2611                                       | COMPUTER CONNECTIO   | 159064         | Invoi | Service Copier Contract            | 58-40-650    | 09/28/2014   | 25.00       | .00         |            |
| 2611                                       | COMPUTER CONNECTIO   | 159064         | Invoi | Service Copier Contract            | 10-54-500    | 09/28/2014   | 53.00       | .00         |            |
| Total COMPUTER CONNECTION INC:             |                      |                |       |                                    |              |              | 551.34      | .00         |            |
| <b>COOL CUSTOMS BODY &amp; PAINT LLC</b>   |                      |                |       |                                    |              |              |             |             |            |
| 2670                                       | COOL CUSTOMS BODY &  | 14-1544        | Invoi | hail damage repairs                | 10-36-900    | 09/25/2014   | 4,898.83    | .00         |            |
| 2670                                       | COOL CUSTOMS BODY &  | 14-1557        | Invoi | hail damage repairs 08 chevy c35   | 10-36-900    | 09/29/2014   | 1,378.70    | .00         |            |
| Total COOL CUSTOMS BODY & PAINT LLC:       |                      |                |       |                                    |              |              | 6,277.53    | .00         |            |
| <b>ELLIS, MARY</b>                         |                      |                |       |                                    |              |              |             |             |            |
| 10033                                      | ELLIS, MARY          | 100814         | Invoi | ambulance overpayment              | 58-37-100    | 10/08/2014   | 104.78      | .00         |            |
| Total ELLIS, MARY:                         |                      |                |       |                                    |              |              | 104.78      | .00         |            |
| <b>ELXSI</b>                               |                      |                |       |                                    |              |              |             |             |            |
| 11315                                      | ELXSI                | 418547         | Invoi | Wheels, Tire Assembly, Cable As    | 52-40-710    | 10/02/2014   | 2,425.41    | .00         |            |
| 11315                                      | ELXSI                | 419020         | Invoi | Cradle Assembly                    | 52-40-710    | 10/09/2014   | 3,825.00    | .00         |            |
| Total ELXSI:                               |                      |                |       |                                    |              |              | 6,250.41    | .00         |            |
| <b>ENERGY LABORATORIES, INC</b>            |                      |                |       |                                    |              |              |             |             |            |
| 3458                                       | ENERGY LABORATORIE   | 341030174      | Invoi | lab testing                        | 52-40-830    | 10/07/2014   | 64.00       | .00         |            |
| Total ENERGY LABORATORIES, INC:            |                      |                |       |                                    |              |              | 64.00       | .00         |            |
| <b>ENVIRONMENTAL PRODUCTS AND ACC, LLC</b> |                      |                |       |                                    |              |              |             |             |            |
| 3468                                       | ENVIRONMENTAL PROD   | 215290         | Invoi | 2 Quick Discounts                  | 52-40-220    | 10/16/2014   | 94.85       | .00         |            |
| Total ENVIRONMENTAL PRODUCTS AND ACC, LLC: |                      |                |       |                                    |              |              | 94.85       | .00         |            |
| <b>EWING IRRIGATION</b>                    |                      |                |       |                                    |              |              |             |             |            |
| 3520                                       | EWING IRRIGATION     | 8771306        | Invoi | 7/ 1 1/2 Poly Stretch Couplers     | 10-65-860    | 10/03/2014   | 57.96       | 57.96       | 10/09/2014 |
| Total EWING IRRIGATION:                    |                      |                |       |                                    |              |              | 57.96       | 57.96       |            |
| <b>FAMILY SUPPORT REGISTRY</b>             |                      |                |       |                                    |              |              |             |             |            |
| 3565                                       | FAMILY SUPPORT REGIS | 100814         | Invoi | PAYROLL WITHHOLDING                | 10-22705     | 10/08/2014   | 235.97      | 235.97      | 10/08/2014 |
| Total FAMILY SUPPORT REGISTRY:             |                      |                |       |                                    |              |              | 235.97      | 235.97      |            |
| <b>FORCE IMAGING GROUP LLC</b>             |                      |                |       |                                    |              |              |             |             |            |
| 11318                                      | FORCE IMAGING GROUP  | 12449          | Invoi | Credit Card Rolls                  | 10-14200     | 10/14/2014   | 29.90       | .00         |            |
| Total FORCE IMAGING GROUP LLC:             |                      |                |       |                                    |              |              | 29.90       | .00         |            |
| <b>FPC FINANCIAL F.S.B.</b>                |                      |                |       |                                    |              |              |             |             |            |
| 3708                                       | FPC FINANCIAL F.S.B. | 198821         | Invoi | seat adjuster \$62.26, use \$52.15 | 51-75-710    | 09/24/2014   | 62.26       | .00         |            |
| 3708                                       | FPC FINANCIAL F.S.B. | SUSP9DI CRE    | Invoi | credit- guide, cover, spacer, stre | 51-75-680    | 09/08/2014   | 52.15-      | .00         |            |
| Total FPC FINANCIAL F.S.B.:                |                      |                |       |                                    |              |              | 10.11       | .00         |            |

| Vendor                                      | Vendor Name           | Invoice Number | Type  | Description                          | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|---|-----------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|------------|
| <b>FRANK IMPLEMENT COMPANY</b>              |                       |                |       |                                      |              |              |             |             |            |
| 3710  | FRANK IMPLEMENT COM   | P12362         | Invoi | Grease, black plug                   | 51-75-710    | 10/09/2014   | 13.26       | .00         |            |
| Total FRANK IMPLEMENT COMPANY:              |                       |                |       |                                      |              |              | 13.26       | .00         |            |
| <b>FRONTIER PRECISION INC</b>               |                       |                |       |                                      |              |              |             |             |            |
| 11318                                       | FRONTIER PRECISION IN | 130862         | Invoi | GPS                                  | 10-58-650    | 10/02/2014   | 10,563.08   | .00         |            |
| 11318                                       | FRONTIER PRECISION IN | CREDIT 1289    | Invoi | Trade in 2005XH GOE Subfoot          | 10-58-650    | 10/02/2014   | 1,125.00-   | .00         |            |
| Total FRONTIER PRECISION INC:               |                       |                |       |                                      |              |              | 9,438.08    | .00         |            |
| <b>GE BETZ, INC</b>                         |                       |                |       |                                      |              |              |             |             |            |
| 3838  | GE BETZ, INC          | 97394703       | Invoi | 13 various couplers                  | 51-75-765    | 09/19/2014   | 220.00      | .00         |            |
| 3838  | GE BETZ, INC          | 97394703       | Invoi | 13 various couplers                  | 51-75-765    | 09/19/2014   | 220.00      | .00         |            |
| 3838  | GE BETZ, INC          | 97406552       | Invoi | 1 Coupling                           | 51-75-765    | 09/25/2014   | 21.00       | .00         |            |
| 3838  | GE BETZ, INC          | 97406552       | Invoi | 1 Coupling                           | 51-75-765    | 09/25/2014   | 21.00       | .00         |            |
| 3838  | GE BETZ, INC          | 97410859       | Invoi | 5 couplers                           | 51-75-765    | 09/30/2014   | 69.97       | .00         |            |
| 3838  | GE BETZ, INC          | 97410859       | Invoi | 5 couplers                           | 51-75-765    | 09/30/2014   | 69.98       | .00         |            |
| 3838  | GE BETZ, INC          | 97423213       | Invoi | 4 Couplings                          | 51-75-765    | 10/13/2014   | 53.66       | .00         |            |
| 3838  | GE BETZ, INC          | 97423213       | Invoi | 4 Couplings                          | 51-75-765    | 10/13/2014   | 53.66       | .00         |            |
| Total GE BETZ, INC:                         |                       |                |       |                                      |              |              | 729.27      | .00         |            |
| <b>GOSHEN COUNTY ECONOMIC</b>               |                       |                |       |                                      |              |              |             |             |            |
| 3958  | GOSHEN COUNTY ECON    | 093014         | Invoi | 1/4 Cent sales tax-Econ Develop      | 10-11580     | 09/30/2014   | 22,663.64   | 22,663.64   | 10/15/2014 |
| 3958  | GOSHEN COUNTY ECON    | 101414         | Invoi | Reimb Eastside Ind Park-Certifica    | 10-70-300    | 10/14/2014   | 11,500.00   | .00         |            |
| 3958  | GOSHEN COUNTY ECON    | 101514         | Invoi | Annual Meeting Registration          | 10-41-550    | 10/15/2014   | 110.00      | .00         |            |
| Total GOSHEN COUNTY ECONOMIC:               |                       |                |       |                                      |              |              | 34,273.64   | 22,663.64   |            |
| <b>GOSHEN COUNTY SENIOR FRIENDSHIP</b>      |                       |                |       |                                      |              |              |             |             |            |
| 3970  | GOSHEN COUNTY SENI    | 101514         | Invoi | FY15 Contribution                    | 10-67-220    | 10/15/2014   | 9,000.00    | .00         |            |
| Total GOSHEN COUNTY SENIOR FRIENDSHIP:      |                       |                |       |                                      |              |              | 9,000.00    | .00         |            |
| <b>HALL'S SAFETY EQUIP CORP</b>             |                       |                |       |                                      |              |              |             |             |            |
| 4215  | HALL'S SAFETY EQUIP C | 0914-0711      | Adju  | Lined Bibs, Orange Gear Bag          | 53-82-530    | 09/24/2014   | 325.70-     | .00         |            |
| 4215  | HALL'S SAFETY EQUIP C | 0914-0711      | Invoi | Lined Bibs, Orange Gear Bag          | 53-82-530    | 09/24/2014   | 325.70      | 325.70      | 10/09/2014 |
| 4215  | HALL'S SAFETY EQUIP C | 8771306        | Adju  | Poly Stretch Couplers                | 10-65-860    | 10/03/2014   | 57.96-      | .00         |            |
| Total HALL'S SAFETY EQUIP CORP:             |                       |                |       |                                      |              |              | 57.96-      | 325.70      |            |
| <b>HD SUPPLY FACILITIES MAINTANCE LTD</b>   |                       |                |       |                                      |              |              |             |             |            |
| 4355  | HD SUPPLY FACILITIES  | 445236         | Adju  | 100 pack of reagent for nitrate test | 52-40-820    | 09/09/2014   | 42.71-      | .00         |            |
| Total HD SUPPLY FACILITIES MAINTANCE LTD:   |                       |                |       |                                      |              |              | 42.71-      | .00         |            |
| <b>HD SUPPLY FACILITIES MAINTENANCE LTD</b> |                       |                |       |                                      |              |              |             |             |            |
| 4354  | HD SUPPLY FACILITIES  | 445235         | Invoi | hach Nitra Ver Powder 100 packet     | 10-14200     | 09/09/2014   | 42.71       | 42.71       | 10/08/2014 |
| 4354  | HD SUPPLY FACILITIES  | 458123         | Invoi | 7 Carhartt Steel Toe Boots           | 52-40-530    | 09/24/2014   | 590.62      | .00         |            |
| 4354  | HD SUPPLY FACILITIES  | 458123         | Invoi | 7 Carhartt Steel Toe Boots           | 51-75-530    | 09/24/2014   | 446.36      | .00         |            |
| Total HD SUPPLY FACILITIES MAINTENANCE LTD: |                       |                |       |                                      |              |              | 1,079.69    | 42.71       |            |
| <b>HEILBRUN'S NAPA AUTO PARTS</b>           |                       |                |       |                                      |              |              |             |             |            |
| 4400  | HEILBRUN'S NAPA AUTO  | 5099254593     | Invoi | 4 Spark Plugs                        | 51-75-710    | 09/04/2014   | 7.96        | .00         |            |
| 4400  | HEILBRUN'S NAPA AUTO  | 5099258170     | Invoi | Flag, Wallet                         | 52-40-680    | 09/08/2014   | 16.07       | .00         |            |
| 4400  | HEILBRUN'S NAPA AUTO  | 5099258474     | Invoi | Towels                               | 52-40-680    | 09/08/2014   | 16.96       | .00         |            |

| Vendor                                      | Vendor Name                    | Invoice Number | Type  | Description                         | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|--------------------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|-----------|
| 4400  | HEILBRUN'S NAPA AUTO           | 5099258474     | Invoi | Mechanics Tool set, rubber mallet   | 52-40-670    | 09/08/2014   | 106.58      | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099259525     | Invoi | Ceramic Brake Lube                  | 10-14300     | 09/09/2014   | 18.62       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099260942     | Invoi | gauge                               | 54-45-710    | 09/10/2014   | 22.69       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099262414     | Invoi | 27 Wiper Blades                     | 54-40-710    | 09/11/2014   | 372.85      | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099262753     | Invoi | Air Brake Chamber, Clevis Forged    | 54-40-710    | 09/11/2014   | 54.39       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099263235     | Invoi | 18 Wiper blades                     | 10-60-710    | 09/12/2014   | 157.53      | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099263235     | Invoi | 18 Wiper blades                     | 54-40-710    | 09/12/2014   | 157.53      | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099263360     | Invoi | 20 Ton Bottle Jack                  | 10-60-710    | 09/12/2014   | 36.50       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099263360     | Invoi | 20 Ton Bottle Jack                  | 54-40-710    | 09/12/2014   | 72.99       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099265126     | Invoi | 30 Ton Bottle Jack                  | 54-45-700    | 09/15/2014   | 279.00      | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099265858     | Invoi | gas Treatment, Shop Towels, Car     | 10-41-230    | 09/15/2014   | 40.30       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099267865     | Invoi | gauge                               | 54-40-820    | 09/17/2014   | 24.99       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099268481     | Invoi | GM Internal Regulator               | 10-60-710    | 09/17/2014   | 2.99        | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099269328     | Invoi | Impact Driver Set                   | 52-40-220    | 09/18/2014   | 29.99       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099270414     | Invoi | Air Cabin Filter                    | 54-40-710    | 09/19/2014   | 22.72       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099272546     | Invoi | V-Belt                              | 56-40-710    | 09/22/2014   | 12.58       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099273527     | Invoi | Oil & Air Filter                    | 54-40-710    | 09/23/2014   | 50.05       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099274688     | Invoi | Oil Filter Wrench                   | 54-40-820    | 09/24/2014   | 17.99       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099274802     | Invoi | Filter                              | 54-40-820    | 09/24/2014   | 11.05       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099276052     | Invoi | Battery, Core deposit               | 56-40-710    | 09/25/2014   | 103.59      | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099276132     | Invoi | return core deposit                 | 56-40-710    | 09/25/2014   | 16.50-      | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099276613     | Invoi | Tire Carrier                        | 10-55-710    | 09/26/2014   | 36.96       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099279059     | Invoi | Idler Pulley                        | 56-40-710    | 09/29/2014   | 18.33       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099280074     | Invoi | Idler Pulley                        | 56-40-710    | 09/30/2014   | 73.32       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099280742     | Invoi | Accufit Conventional                | 53-82-710    | 09/30/2014   | 16.88       | .00         |           |
| 4400  | HEILBRUN'S NAPA AUTO           | 5099280877     | Invoi | Bushing kit/Door Pin                | 51-75-680    | 09/30/2014   | 6.09        | .00         |           |
| Total HEILBRUN'S NAPA AUTO PARTS:           |                                |                |       |                                     |              |              | 1,771.00    | .00         |           |
| <b>HON COMPANY</b>                          |                                |                |       |                                     |              |              |             |             |           |
| 4490  | HON COMPANY                    | 111078         | Invoi | Desk/ and all parts required/ ins p | 10-36-900    | 10/06/2014   | 1,706.13    | .00         |           |
| Total HON COMPANY:                          |                                |                |       |                                     |              |              | 1,706.13    | .00         |           |
| <b>INDUSTRIAL DISTRIBUTORS (CHEYENNE)</b>   |                                |                |       |                                     |              |              |             |             |           |
| 4660  | INDUSTRIAL DISTRIBUT           | 048142         | Invoi | 6 dry graphite lube aerosol         | 10-14200     | 10/03/2014   | 68.04       | .00         |           |
| Total INDUSTRIAL DISTRIBUTORS (CHEYENNE):   |                                |                |       |                                     |              |              | 68.04       | .00         |           |
| <b>industrial distributors inc (DENVER)</b> |                                |                |       |                                     |              |              |             |             |           |
| 4661  | industrial distributors inc (D | 048059         | Adju  | 12 10.7 oz prestone starting fluid  | 10-14200     | 10/01/2014   | 41.88-      | .00         |           |
| Total industrial distributors inc (DENVER): |                                |                |       |                                     |              |              | 41.88-      | .00         |           |
| <b>J - BUILT HOMES, INC</b>                 |                                |                |       |                                     |              |              |             |             |           |
| 4755  | J - BUILT HOMES, INC           | PAY REQUES     | Invoi | RV PADS-PIONEER PARK                | 10-65-885    | 10/13/2014   | 18,589.50   | .00         |           |
| Total J - BUILT HOMES, INC:                 |                                |                |       |                                     |              |              | 18,589.50   | .00         |           |
| <b>JOHN'S PUMP INC</b>                      |                                |                |       |                                     |              |              |             |             |           |
| 4870  | JOHN'S PUMP INC                | 11286          | Invoi | #12 Splice kit                      | 52-40-200    | 10/13/2014   | 7.95        | .00         |           |
| Total JOHN'S PUMP INC:                      |                                |                |       |                                     |              |              | 7.95        | .00         |           |
| <b>KJORMOE, MEL</b>                         |                                |                |       |                                     |              |              |             |             |           |
| 5010  | KJORMOE, MEL                   | 8195           | Invoi | Retirement Plaque                   | 10-54-550    | 09/12/2014   | 238.00      | .00         |           |

| Vendor                                | Vendor Name          | Invoice Number | Type  | Description                       | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|---------------------------------------|----------------------|----------------|-------|-----------------------------------|--------------|--------------|-------------|-------------|------------|
| Total KJORMOE, MEL:                   |                      |                |       |                                   |              |              | 238.00      | .00         |            |
| <b>KOIS BROTHERS EQUIPMENT CO</b>     |                      |                |       |                                   |              |              |             |             |            |
| 10075                                 | KOIS BROTHERS EQUIP  | 50801          | Invoi | 40 Bin Lids                       | 54-40-730    | 09/30/2014   | 1,146.25    | .00         |            |
| Total KOIS BROTHERS EQUIPMENT CO:     |                      |                |       |                                   |              |              | 1,146.25    | .00         |            |
| <b>KUHNS, JAMES</b>                   |                      |                |       |                                   |              |              |             |             |            |
| 5025                                  | KUHNS, JAMES         | 100814         | Invoi | 1725 W E ST-property cleanup      | 10-67-750    | 10/06/2014   | 150.00      | .00         |            |
| Total KUHNS, JAMES:                   |                      |                |       |                                   |              |              | 150.00      | .00         |            |
| <b>MC SCHAFF &amp; ASSOCIATES INC</b> |                      |                |       |                                   |              |              |             |             |            |
| 5247                                  | MC SCHAFF & ASSOCIA  | PAYREQ 13 T    | Invoi | Grant/ Airport Improvements #13   | 55-40-885    | 09/03/2014   | 7,873.00    | 7,873.00    | 10/15/2014 |
| Total MC SCHAFF & ASSOCIATES INC:     |                      |                |       |                                   |              |              | 7,873.00    | 7,873.00    |            |
| <b>MENARDS</b>                        |                      |                |       |                                   |              |              |             |             |            |
| 5441                                  | MENARDS              | 69267          | Invoi | vertical blinds                   | 53-82-650    | 10/07/2014   | 59.91       | .00         |            |
| Total MENARDS:                        |                      |                |       |                                   |              |              | 59.91       | .00         |            |
| <b>MERIDIAN TRUST FEDERAL CREDIT</b>  |                      |                |       |                                   |              |              |             |             |            |
| 5449                                  | MERIDIAN TRUST FEDER | 100814         | Invoi | PAYROLL WITHHOLDING               | 10-22780     | 10/08/2014   | 2,365.00    | 2,365.00    | 10/08/2014 |
| Total MERIDIAN TRUST FEDERAL CREDIT:  |                      |                |       |                                   |              |              | 2,365.00    | 2,365.00    |            |
| <b>MERITAIN HEALTH, INC</b>           |                      |                |       |                                   |              |              |             |             |            |
| 5447                                  | MERITAIN HEALTH, INC | 1014LIFE ADJ   | Invoi | 10/14 Life adj                    | 10-22764     | 10/14/2014   | 7.73-       | 7.73-       | 10/15/2014 |
| 5447                                  | MERITAIN HEALTH, INC | 1114LIFE       | Invoi | 11/14 Life                        | 10-22764     | 10/14/2014   | 626.36      | 626.36      | 10/15/2014 |
| 5447                                  | MERITAIN HEALTH, INC | 1114PREMIUM    | Invoi | 11/14 Premium                     | 10-22764     | 10/14/2014   | 25,875.92   | 25,875.92   | 10/15/2014 |
| Total MERITAIN HEALTH, INC:           |                      |                |       |                                   |              |              | 26,494.55   | 26,494.55   |            |
| <b>METAL SHOP</b>                     |                      |                |       |                                   |              |              |             |             |            |
| 5445                                  | METAL SHOP           | 42536          | Invoi | expimetal 48" X 67" steel         | 54-40-700    | 09/29/2014   | 102.00      | .00         |            |
| Total METAL SHOP:                     |                      |                |       |                                   |              |              | 102.00      | .00         |            |
| <b>MUNICIPAL CODE CORP</b>            |                      |                |       |                                   |              |              |             |             |            |
| 5655                                  | MUNICIPAL CODE CORP  | 00247711       | Invoi | Annual fee-Internet Access to cod | 10-44-245    | 10/08/2014   | 650.00      | .00         |            |
| Total MUNICIPAL CODE CORP:            |                      |                |       |                                   |              |              | 650.00      | .00         |            |
| <b>MUNICIPAL ENERGY AGENCY</b>        |                      |                |       |                                   |              |              |             |             |            |
| 5668                                  | MUNICIPAL ENERGY AG  | 289550         | Invoi | Rita Installment                  | 53-80-410    | 10/07/2014   | 4,276.57    | .00         |            |
| 5668                                  | MUNICIPAL ENERGY AG  | 289666         | Invoi | 8/14 PEA Installment              | 53-80-410    | 10/06/2014   | 30,139.20   | .00         |            |
| Total MUNICIPAL ENERGY AGENCY:        |                      |                |       |                                   |              |              | 34,415.77   | .00         |            |
| <b>MURPHY, KRAIG</b>                  |                      |                |       |                                   |              |              |             |             |            |
| 5664                                  | MURPHY, KRAIG        | 100914         | Invoi | 386 X .56 = 216.16, reimb. emplo  | 10-67-210    | 10/09/2014   | 230.31      | .00         |            |
| Total MURPHY, KRAIG:                  |                      |                |       |                                   |              |              | 230.31      | .00         |            |
| <b>NEWMAN TRAFFIC SIGNS</b>           |                      |                |       |                                   |              |              |             |             |            |
| 5770                                  | NEWMAN TRAFFIC SIGN  | TI-0278529     | Invoi | 10 stop signs, 4 rd wk ahead, 4 w | 10-60-790    | 10/01/2014   | 766.88      | .00         |            |

| Vendor                                      | Vendor Name         | Invoice Number | Type  | Description                          | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|---|---------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total NEWMAN TRAFFIC SIGNS:                 |                     |                |       |                                      |              |              | 766.88      | .00         |            |
| <b>NORTHERN EXPOSURE</b>                    |                     |                |       |                                      |              |              |             |             |            |
| 5850  | NORTHERN EXPOSURE   | 128667         | Invoi | Car Power plug                       | 10-54-710    | 09/03/2014   | 5.99        | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128688         | Invoi | Otter Box for I5 Phone               | 59-40-250    | 09/04/2014   | 49.99       | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128715         | Invoi | return carry case                    | 51-75-650    | 09/05/2014   | 24.99-      | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128730         | Invoi | 50 pack DVD +R, 10 pack jewel c      | 52-40-730    | 09/08/2014   | 29.98       | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128749         | Invoi | Extension Code                       | 51-75-650    | 09/10/2014   | 9.99        | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128773         | Invoi | lamp bulb                            | 59-40-710    | 09/11/2014   | 7.49        | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128775         | Invoi | batteries                            | 51-73-680    | 09/11/2014   | 5.79        | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128838         | Invoi | AA Batteries 36 pack                 | 10-52-700    | 09/14/2014   | 11.99       | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128866         | Invoi | car shw-2 flashlights, 1 pocket too  | 10-41-230    | 09/19/2014   | 38.93       | .00         |            |
| 5850  | NORTHERN EXPOSURE   | 128868         | Invoi | Lead Acid Batteries                  | 51-75-700    | 09/19/2014   | 69.98       | .00         |            |
| Total NORTHERN EXPOSURE:                    |                     |                |       |                                      |              |              | 205.14      | .00         |            |
| <b>ORCHARD TRUST CO,LLC</b>                 |                     |                |       |                                      |              |              |             |             |            |
| 5925  | ORCHARD TRUST CO,LL | 100814         | Invoi | PAYROLL WITHHOLDING                  | 10-22800     | 10/08/2014   | 864.62      | 864.62      | 10/08/2014 |
| Total ORCHARD TRUST CO,LLC:                 |                     |                |       |                                      |              |              | 864.62      | 864.62      |            |
| <b>PANHANDLE COOP</b>                       |                     |                |       |                                      |              |              |             |             |            |
| 6000  | PANHANDLE COOP      | 179108/A       | Invoi | Shop-Fuel                            | 10-63-660    | 09/15/2014   | 13,572.80   | .00         |            |
| 6000  | PANHANDLE COOP      | 227123/P       | Invoi | Rubbing Achohol                      | 51-72-420    | 09/09/2014   | 9.96        | .00         |            |
| 6000  | PANHANDLE COOP      | 518188/E       | Invoi | 2 Tires-Ambulance                    | 58-40-710    | 09/02/2014   | 232.72      | .00         |            |
| 6000  | PANHANDLE COOP      | 518403/E       | Invoi | 2 Tires, Disposal Fee/ new rolloff t | 54-40-710    | 09/05/2014   | 767.70      | .00         |            |
| 6000  | PANHANDLE COOP      | 518911/E       | Invoi | SuperTMS 55 gallon Drum              | 10-14300     | 09/15/2014   | 1,419.86    | .00         |            |
| 6000  | PANHANDLE COOP      | 519010/E       | Invoi | service call Sampson Crusher/ Ba     | 54-45-710    | 09/17/2014   | 1,253.76    | .00         |            |
| 6000  | PANHANDLE COOP      | 519188/E       | Invoi | Propane Bottles                      | 10-41-230    | 09/19/2014   | 18.28       | .00         |            |
| 6000  | PANHANDLE COOP      | 519200/E       | Invoi | mount & Dismount, Tube               | 54-45-710    | 09/19/2014   | 41.88       | .00         |            |
| 6000  | PANHANDLE COOP      | 519272/E       | Invoi | 4 Tires Old Truck 30                 | 56-40-680    | 09/22/2014   | 795.00      | .00         |            |
| 6000  | PANHANDLE COOP      | 519332/E       | Invoi | Qwiklift 55 gallon                   | 10-14300     | 09/23/2014   | 659.22      | .00         |            |
| 6000  | PANHANDLE COOP      | 519692/E       | Invoi | 8 Tires                              | 53-77-710    | 09/26/2014   | 1,229.24    | .00         |            |
| 6000  | PANHANDLE COOP      | 519693/E       | Invoi | 4 Tires Old Truck 30                 | 53-82-710    | 09/29/2014   | 407.80      | .00         |            |
| Total PANHANDLE COOP:                       |                     |                |       |                                      |              |              | 20,408.22   | .00         |            |
| <b>PANHANDLE ENVIRONMENTAL SERVICES INC</b> |                     |                |       |                                      |              |              |             |             |            |
| 6005  | PANHANDLE ENVIRONM  | 141042         | Invoi | LAB ANALYSIS                         | 52-40-830    | 10/03/2014   | 30.00       | .00         |            |
| Total PANHANDLE ENVIRONMENTAL SERVICES INC: |                     |                |       |                                      |              |              | 30.00       | .00         |            |
| <b>PRINT EXPRESS INC</b>                    |                     |                |       |                                      |              |              |             |             |            |
| 6310  | PRINT EXPRESS INC   | 14766          | Invoi | Door Hanger material                 | 53-82-650    | 09/30/2014   | 139.83      | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14766          | Invoi | Door Hanger material                 | 10-58-650    | 09/30/2014   | 139.83      | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14806          | Invoi | Lot Location Cards                   | 59-40-650    | 09/30/2014   | 50.92       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14818          | Invoi | 6 FT Table Throw                     | 51-75-650    | 09/30/2014   | 372.79      | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14842          | Invoi | Golf Course Business Cards           | 56-40-650    | 09/30/2014   | 64.95       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14848          | Invoi | Sprinkler Head shipping              | 10-36-900    | 09/30/2014   | 11.12       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14848          | Invoi | Shipping Water Samples               | 51-72-420    | 09/30/2014   | 16.11       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14848          | Invoi | Shiped Electric Meter                | 53-79-650    | 09/30/2014   | 39.86       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14848          | Invoi | Ship Gloves out for testing          | 53-82-530    | 09/30/2014   | 43.59       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14848          | Invoi | Ship back clothing                   | 53-77-650    | 09/30/2014   | 22.11       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14848          | Invoi | Shipping Water Samples               | 51-72-420    | 09/30/2014   | 15.89       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14848          | Invoi | Shipping Water Samples               | 51-72-420    | 09/30/2014   | 46.23       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14851          | Invoi | Vehicle Door Signs                   | 54-40-710    | 09/30/2014   | 54.30       | .00         |            |
| 6310  | PRINT EXPRESS INC   | 14851          | Invoi | Vehicle Door Signs                   | 10-60-710    | 09/30/2014   | 54.29       | .00         |            |

| Vendor                                     | Vendor Name           | Invoice Number | Type  | Description                          | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|--|-----------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total PRINT EXPRESS INC:                   |                       |                |       |                                      |              |              | 1,071.82    | .00         |            |
| <b>PROFESSIONAL FINANCE COMPANY</b>        |                       |                |       |                                      |              |              |             |             |            |
| 6339                                       | PROFESSIONAL FINANC   | 100814         | Invoi | PAYROLL WITHHOLDING                  | 10-22790     | 10/08/2014   | 75.00       | 75.00       | 10/08/2014 |
| Total PROFESSIONAL FINANCE COMPANY:        |                       |                |       |                                      |              |              | 75.00       | 75.00       |            |
| <b>REGIONAL CARE INC</b>                   |                       |                |       |                                      |              |              |             |             |            |
| 6567                                       | REGIONAL CARE INC     | 1114 PREMIU    | Invoi | 11/14 Select flex admin TOT01-00     | 10-22761     | 10/14/2014   | 90.00       | 90.00       | 10/15/2014 |
| Total REGIONAL CARE INC:                   |                       |                |       |                                      |              |              | 90.00       | 90.00       |            |
| <b>RICCHIO INCORPORATED</b>                |                       |                |       |                                      |              |              |             |             |            |
| 11311                                      | RICCHIO INCORPORATE   | FINAL POOL R   | Invoi | final pymt for 2014 pool repairs     | 57-40-700    | 10/06/2014   | 1,397.00    | .00         |            |
| 11311                                      | RICCHIO INCORPORATE   | PAY REQ 2- P   | Invoi | pool repairs                         | 57-40-700    | 10/06/2014   | 903.00      | .00         |            |
| Total RICCHIO INCORPORATED:                |                       |                |       |                                      |              |              | 2,300.00    | .00         |            |
| <b>RICHARD D HOLSTEAD ENGINEERING</b>      |                       |                |       |                                      |              |              |             |             |            |
| 6600                                       | RICHARD D HOLSTEAD E  | 4882           | Invoi | Cold Springs design & Drawings       | 53-90-115    | 10/02/2014   | 6,476.25    | .00         |            |
| Total RICHARD D HOLSTEAD ENGINEERING:      |                       |                |       |                                      |              |              | 6,476.25    | .00         |            |
| <b>RODRIGUEZ, JESSICA</b>                  |                       |                |       |                                      |              |              |             |             |            |
| 11318                                      | RODRIGUEZ, JESSICA    | 19.00631.15    | Invoi | refund remaining deposit after fina  | 53-22900     | 10/10/2014   | 136.77      | .00         |            |
| Total RODRIGUEZ, JESSICA:                  |                       |                |       |                                      |              |              | 136.77      | .00         |            |
| <b>SALVATION ARMY</b>                      |                       |                |       |                                      |              |              |             |             |            |
| 6945                                       | SALVATION ARMY        | 100914         | Invoi | refund overpayment                   | 10-36-900    | 10/09/2014   | 43.00       | .00         |            |
| Total SALVATION ARMY:                      |                       |                |       |                                      |              |              | 43.00       | .00         |            |
| <b>SAM'S WEST, INC</b>                     |                       |                |       |                                      |              |              |             |             |            |
| 6940                                       | SAM'S WEST, INC       | 100514         | Invoi | Hand Sanitizer                       | 10-14200     | 10/05/2014   | 13.96       | .00         |            |
| Total SAM'S WEST, INC:                     |                       |                |       |                                      |              |              | 13.96       | .00         |            |
| <b>SMITTY'S REPAIR SERVICE</b>             |                       |                |       |                                      |              |              |             |             |            |
| 7240                                       | SMITTY'S REPAIR SERVI | 208845         | Invoi | 2 welding rods, external spiral, ext | 10-60-700    | 09/04/2014   | 5.55        | .00         |            |
| 7240                                       | SMITTY'S REPAIR SERVI | 208870         | Invoi | heavy duty weld on hinge for baler   | 54-45-820    | 09/08/2014   | 42.00       | .00         |            |
| 7240                                       | SMITTY'S REPAIR SERVI | 208941         | Invoi | CO2 Exchange                         | 10-60-890    | 09/24/2014   | 41.43       | .00         |            |
| 7240                                       | SMITTY'S REPAIR SERVI | 208957         | Invoi | WQN Acetylene exchange               | 10-63-710    | 09/25/2014   | 46.69       | .00         |            |
| Total SMITTY'S REPAIR SERVICE:             |                       |                |       |                                      |              |              | 135.67      | .00         |            |
| <b>SPECIALTY RETAIL SHOPS HOLDING CORP</b> |                       |                |       |                                      |              |              |             |             |            |
| 7295                                       | SPECIALTY RETAIL SHO  | 091514         | Invoi | car show-4 garden tools, gloves, fl  | 10-41-230    | 09/15/2014   | 29.66       | .00         |            |
| 7295                                       | SPECIALTY RETAIL SHO  | 092614         | Invoi | 12 mosquito repellent,super glue,f   | 10-14200     | 09/26/2014   | 88.89       | .00         |            |
| Total SPECIALTY RETAIL SHOPS HOLDING CORP: |                       |                |       |                                      |              |              | 118.55      | .00         |            |
| <b>STARR TOOLS</b>                         |                       |                |       |                                      |              |              |             |             |            |
| 7365                                       | STARR TOOLS           | 10061416003    | Invoi | Socket Wrench Holders                | 10-63-220    | 10/06/2014   | 125.55      | .00         |            |
| Total STARR TOOLS:                         |                       |                |       |                                      |              |              | 125.55      | .00         |            |

| Vendor                                      | Vendor Name         | Invoice Number | Type | Description                             | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|---|---------------------|----------------|------|---|--------------|--------------|-------------|-------------|------------|
| <b>TITAN MACHINERY INC</b>                  |                     |                |      |   |              |              |             |             |            |
| 7770  | TITAN MACHINERY INC | 4759561        | GP   | Invoi main broom cover, borom flap x 2, | 10-60-710    | 10/06/2014   | 2,564.50    | .00         |            |
| Total TITAN MACHINERY INC:                  |                     |                |      |   |              |              | 2,564.50    | .00         |            |
| <b>TOP OFFICE PRODUCTS INC</b>              |                     |                |      |   |              |              |             |             |            |
| 7830  | TOP OFFICE PRODUCTS | 142719         |      | Invoi COPY CHARGE                       | 10-58-650    | 09/11/2014   | 58.50       | .00         |            |
| Total TOP OFFICE PRODUCTS INC:              |                     |                |      |   |              |              | 58.50       | .00         |            |
| <b>TOPKOTE</b>                              |                     |                |      |   |              |              |             |             |            |
| 7833  | TOPKOTE             | PAY REQ 1      | CH   | Invoi Chip Seal 2014                    | 10-60-740    | 09/11/2014   | 65,960.55   | .00         |            |
| Total TOPKOTE:                              |                     |                |      |   |              |              | 65,960.55   | .00         |            |
| <b>TOUCHTONE COMMUNICATIONS, INC.</b>       |                     |                |      |   |              |              |             |             |            |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 59-40-250    | 09/30/2014   | 1.68        | 1.68        | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-41-250    | 09/30/2014   | 2.49        | 2.49        | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-44-250    | 09/30/2014   | 14.11       | 14.11       | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-42-250    | 09/30/2014   | .40         | .40         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 53-82-250    | 09/30/2014   | .37         | .37         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 58-40-250    | 09/30/2014   | 2.44        | 2.44        | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-58-250    | 09/30/2014   | 3.27        | 3.27        | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 56-40-250    | 09/30/2014   | .82         | .82         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 51-73-250    | 09/30/2014   | .11         | .11         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-68-250    | 09/30/2014   | .05         | .05         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-65-250    | 09/30/2014   | .46         | .46         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-54-250    | 09/30/2014   | 25.47       | 25.47       | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 56-40-250    | 09/30/2014   | 2.92        | 2.92        | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 53-77-250    | 09/30/2014   | 6.16        | 6.16        | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-63-250    | 09/30/2014   | 2.50        | 2.50        | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-60-250    | 09/30/2014   | .47         | .47         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 54-40-250    | 09/30/2014   | .47         | .47         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-52-250    | 09/30/2014   | .43         | .43         | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 51-75-250    | 09/30/2014   | 7.35        | 7.35        | 10/15/2014 |
| 7990  | TOUCHTONE COMMUNIC  | 3075344700     | 09   | Invoi long distance- phone              | 10-52-250    | 09/30/2014   | 5.14        | 5.14        | 10/15/2014 |
| Total TOUCHTONE COMMUNICATIONS, INC.:       |                     |                |      |   |              |              | 77.11       | 77.11       |            |
| <b>UNITED TELEPHONE COMPANY OF THE WEST</b> |                     |                |      |   |              |              |             |             |            |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 59-40-250    | 09/25/2014   | 12.95       | 12.95       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-41-250    | 09/25/2014   | 42.95       | 42.95       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-44-250    | 09/25/2014   | 243.37      | 243.37      | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-42-250    | 09/25/2014   | 16.96       | 16.96       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 53-82-250    | 09/25/2014   | 13.09       | 13.09       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 58-40-250    | 09/25/2014   | 43.96       | 43.96       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-58-250    | 09/25/2014   | 37.01       | 37.01       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-48-250    | 09/25/2014   | .89         | .89         | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 56-40-250    | 09/25/2014   | 26.88       | 26.88       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-68-250    | 09/25/2014   | 20.35       | 20.35       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-65-250    | 09/25/2014   | 68.43       | 68.43       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-54-250    | 09/25/2014   | 243.31      | 243.31      | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 56-40-250    | 09/25/2014   | 101.73      | 101.73      | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 53-77-250    | 09/25/2014   | 106.08      | 106.08      | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-63-250    | 09/25/2014   | 48.20       | 48.20       | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 54-45-250    | 09/25/2014   | 1.41        | 1.41        | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 54-40-250    | 09/25/2014   | 2.81        | 2.81        | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO | 313679033      | 091  | Invoi data line                         | 10-60-250    | 09/25/2014   | 2.81        | 2.81        | 10/15/2014 |

| Vendor                                      | Vendor Name           | Invoice Number | Type  | Description                         | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|---|-----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| 8200  | UNITED TELEPHONE CO   | 313679033 091  | Invoi | data line                           | 51-75-250    | 09/25/2014   | 152.85      | 152.85      | 10/15/2014 |
| 8200  | UNITED TELEPHONE CO   | 313679033 091  | Invoi | data line                           | 10-52-250    | 09/25/2014   | 6.93        | 6.93        | 10/15/2014 |
| Total UNITED TELEPHONE COMPANY OF THE WEST: |                       |                |       |                                     |              |              | 1,192.97    | 1,192.97    |            |
| <b>USDA RURAL DEVELOPMENT</b>               |                       |                |       |                                     |              |              |             |             |            |
| 11318                                       | USDA RURAL DEVELOP    | 6.00710.06     | Invoi | refund remaining deposit after fina | 53-22900     | 10/09/2014   | 68.88       | .00         |            |
| Total USDA RURAL DEVELOPMENT:               |                       |                |       |                                     |              |              | 68.88       | .00         |            |
| <b>VARIABLE ANNUITY LIFE INSURANCE CO</b>   |                       |                |       |                                     |              |              |             |             |            |
| 8310  | VARIABLE ANNUITY LIFE | 1082014        | Invoi | PAYROLL WITHHOLDING                 | 10-22800     | 10/08/2014   | 50.00       | 50.00       | 10/08/2014 |
| Total VARIABLE ANNUITY LIFE INSURANCE CO:   |                       |                |       |                                     |              |              | 50.00       | 50.00       |            |
| <b>VISA</b>                                 |                       |                |       |                                     |              |              |             |             |            |
| 8437  | VISA                  | 0656 100214A   | Invoi | Culver's-Meal                       | 10-54-480    | 09/10/2014   | 39.59       | .00         |            |
| 8437  | VISA                  | 0656 100214B   | Invoi | San Pedros-Meal                     | 10-54-480    | 10/02/2014   | 43.29       | .00         |            |
| 8437  | VISA                  | 0656 100214C   | Invoi | Sportsman Guide-12 Spunges          | 10-54-530    | 10/02/2014   | 179.87      | .00         |            |
| 8437  | VISA                  | 0672 100214A   | Invoi | Menards-5 drawer tool kit           | 52-40-670    | 10/02/2014   | 234.33      | .00         |            |
| 8437  | VISA                  | 0672 100214B   | Invoi | US POST OFFICE-Shipping             | 52-40-210    | 10/02/2014   | 7.40        | .00         |            |
| 8437  | VISA                  | 0672 100214C   | Invoi | Exxon-Fuel                          | 51-75-660    | 10/02/2014   | 36.00       | .00         |            |
| 8437  | VISA                  | 0672 100214D   | Invoi | HQ Southern BBQ-Meal                | 51-75-480    | 10/02/2014   | 34.91       | .00         |            |
| 8437  | VISA                  | 0672 100214E   | Invoi | QT's Meal                           | 51-75-480    | 10/02/2014   | 35.74       | .00         |            |
| 8437  | VISA                  | 0672 100214F   | Invoi | QT's Meal                           | 51-75-480    | 10/02/2014   | 57.38       | .00         |            |
| 8437  | VISA                  | 0672 100214G   | Invoi | Exxon-Fuel                          | 51-75-660    | 10/02/2014   | 34.13       | .00         |            |
| 8437  | VISA                  | 0672 100214H   | Invoi | Applebees-meal                      | 51-75-480    | 10/02/2014   | 48.72       | .00         |            |
| 8437  | VISA                  | 0672 100214I   | Invoi | Americ Inn-lodging                  | 51-75-480    | 10/02/2014   | 456.30      | .00         |            |
| 8437  | VISA                  | 0672 100214J   | Invoi | Americ Inn-lodging                  | 51-75-480    | 10/02/2014   | 456.30      | .00         |            |
| 8437  | VISA                  | 0672 100214K   | Invoi | Americ Inn-lodging                  | 51-75-480    | 10/02/2014   | 375.30      | .00         |            |
| 8437  | VISA                  | 0680 100214A   | Invoi | Mcdonalds-meal                      | 53-82-480    | 10/02/2014   | 6.61        | .00         |            |
| 8437  | VISA                  | 0680 100214B   | Invoi | Subway-meal                         | 53-82-480    | 10/02/2014   | 11.72       | .00         |            |
| 8437  | VISA                  | 0680 100214C   | Invoi | Buffalo Point-Meal                  | 53-82-480    | 10/02/2014   | 39.86       | .00         |            |
| 8437  | VISA                  | 0680 100214D   | Invoi | Taco Bell-Meal                      | 53-82-480    | 10/02/2014   | 8.51        | .00         |            |
| 8437  | VISA                  | 0680 100214E   | Invoi | Mcdonalds-meal                      | 53-82-480    | 10/02/2014   | 7.08        | .00         |            |
| 8437  | VISA                  | 0680 100214F   | Invoi | Hampton Inn-Lodging                 | 53-82-480    | 10/02/2014   | 95.25       | .00         |            |
| 8437  | VISA                  | 0680 100214G   | Invoi | chilis-meal                         | 10-54-480    | 10/02/2014   | 13.31       | .00         |            |
| 8437  | VISA                  | 0680 100214H   | Invoi | Panda Express-meal                  | 10-54-480    | 10/02/2014   | 10.97       | .00         |            |
| 8437  | VISA                  | 0680 100214I   | Invoi | Taco Bell-Meal                      | 10-54-480    | 10/02/2014   | 5.62        | .00         |            |
| 8437  | VISA                  | 0680 100214J   | Invoi | Subway-meal                         | 10-54-480    | 10/02/2014   | 7.24        | .00         |            |
| 8437  | VISA                  | 0680 100214K   | Invoi | Star Bucks-coffee                   | 10-54-480    | 10/02/2014   | 2.52        | .00         |            |
| 8437  | VISA                  | 0680 100214L   | Invoi | Star Bucks-coffee                   | 10-54-480    | 10/02/2014   | 2.52        | .00         |            |
| 8437  | VISA                  | 0680 100214M   | Invoi | Jimmy Johns-Meal                    | 10-54-480    | 10/02/2014   | 9.79        | .00         |            |
| 8437  | VISA                  | 0680 100214N   | Invoi | Star Bucks-coffee                   | 10-54-480    | 10/02/2014   | 2.52        | .00         |            |
| 8437  | VISA                  | 0680 100214O   | Invoi | Sonic-Meal                          | 10-54-480    | 10/02/2014   | 8.41        | .00         |            |
| 8437  | VISA                  | 0680 100214P   | Invoi | Texas Road House-meal               | 10-54-480    | 10/02/2014   | 18.76       | .00         |            |
| 8437  | VISA                  | 0680 100214Q   | Invoi | Star Bucks-coffee                   | 10-54-480    | 10/02/2014   | 2.52        | .00         |            |
| 8437  | VISA                  | 0680 100214R   | Invoi | Hampton Inn-Lodging                 | 10-54-480    | 10/02/2014   | 593.10      | .00         |            |
| 8437  | VISA                  | 0706 100214A   | Invoi | Nordy's-meal                        | 58-40-480    | 10/02/2014   | 27.43       | .00         |            |
| 8437  | VISA                  | 0706 100214B   | Invoi | Ihop-meal                           | 58-40-480    | 10/02/2014   | 24.13       | .00         |            |
| 8437  | VISA                  | 0706 100214C   | Invoi | Qdoba-Meal                          | 58-40-480    | 10/02/2014   | 19.86       | .00         |            |
| 8437  | VISA                  | 0706 100214D   | Invoi | GuntherToodys-Meal                  | 58-40-480    | 10/02/2014   | 31.28       | .00         |            |
| 8437  | VISA                  | 0706 100214E   | Invoi | Wendy's-meal                        | 58-40-480    | 10/02/2014   | 16.72       | .00         |            |
| 8437  | VISA                  | 0706 100214F   | Invoi | McDonalds-meal                      | 58-40-480    | 10/02/2014   | 15.03       | .00         |            |
| 8437  | VISA                  | 0706 100214G   | Invoi | Wendy's- Meal                       | 58-40-480    | 10/02/2014   | 17.23       | .00         |            |
| 8437  | VISA                  | 0722 100214A   | Invoi | HI D Way-Ratchet Tie Down-          | 53-77-700    | 10/02/2014   | 12.70       | .00         |            |
| 8437  | VISA                  | 2479 100214A   | Invoi | Cables for Tablet                   | 10-58-650    | 10/02/2014   | 17.99       | .00         |            |
| 8437  | VISA                  | 2479 100214B   | Invoi | Mountian Sales-BIN Level Sensor     | 51-75-700    | 10/02/2014   | 186.50      | .00         |            |

| Vendor                                | Vendor Name          | Invoice Number | Type  | Description                         | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|---------------------------------------|----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| 8437                                  | VISA                 | 2479 100214C   | Invoi | Clorox Toilet wand & Refills, micro | 10-65-700    | 09/03/2014   | 84.86       | .00         |            |
| 8437                                  | VISA                 | 2479 100214C   | Invoi | 1 gallon degreaser, micro towels    | 10-14200     | 09/03/2014   | 35.88       | .00         |            |
| 8437                                  | VISA                 | 2479 100214D   | Invoi | E replace-weedeater parts           | 10-52-710    | 09/03/2014   | 62.92       | .00         |            |
| 8437                                  | VISA                 | 2479 100214E   | Invoi | Cole Farms- Yellow Armadillo Flo    | 10-55-700    | 10/02/2014   | 381.33      | .00         |            |
| 8437                                  | VISA                 | 2479 100214F   | Invoi | 2 Parkas                            | 10-60-530    | 10/02/2014   | 117.47      | .00         |            |
| 8437                                  | VISA                 | 2479 100214F   | Invoi | 2 Parkas                            | 54-40-530    | 10/02/2014   | 117.46      | .00         |            |
| 8437                                  | VISA                 | 2479 100214G   | Invoi | Cole Farms-yellow Armadillo Floo    | 10-55-700    | 10/02/2014   | 381.33      | .00         |            |
| 8437                                  | VISA                 | 2479 100214H   | Invoi | Cover My Tractor-windsheild, rear   | 10-65-710    | 10/02/2014   | 560.07      | .00         |            |
| 8437                                  | VISA                 | 2479 100214I   | Invoi | Amazon-Door height security tape    | 10-52-530    | 10/02/2014   | 46.80       | .00         |            |
| 8437                                  | VISA                 | 2479 100214J   | Invoi | 4 boxes of security envelopes       | 53-77-700    | 10/02/2014   | 48.88       | .00         |            |
| 8437                                  | VISA                 | 2479 100214J   | Invoi | Work forms, carbonless copies, p    | 53-77-650    | 10/02/2014   | 19.23       | .00         |            |
| 8437                                  | VISA                 | 2479 100214J   | Invoi | Work forms, carbonless copies, p    | 10-14200     | 10/02/2014   | 19.23       | .00         |            |
| 8437                                  | VISA                 | 2479 100214K   | Invoi | Energy Labs- Lab Testing            | 52-40-830    | 10/02/2014   | 176.00      | .00         |            |
| 8437                                  | VISA                 | 2479 100214L   | Invoi | \$1.80 credit for tax               | 10-52-530    | 09/17/2014   | 1.80-       | .00         |            |
| 8437                                  | VISA                 | 2479 100214M   | Invoi | Amazon-15 Panasonic DVD-RAM         | 10-54-650    | 10/02/2014   | 124.35      | .00         |            |
| 8437                                  | VISA                 | 2479 100214N   | Invoi | Amazon- 2- 1500 watt space heat     | 10-14200     | 10/02/2014   | 50.98       | .00         |            |
| 8437                                  | VISA                 | 2479 100214O   | Invoi | Amazon-side heated mirror-dodge     | 53-77-710    | 10/02/2014   | 60.68       | .00         |            |
| 8437                                  | VISA                 | 2479 100214P   | Invoi | Global Ind.- Elongated Flush Valv   | 10-65-700    | 10/02/2001   | 147.20      | .00         |            |
| 8437                                  | VISA                 | 2479 100214Q   | Invoi | Amazon- back rack                   | 10-54-710    | 10/02/2014   | 226.52      | .00         |            |
| 8437                                  | VISA                 | 2479 100214R   | Invoi | Amazon-2 pair Safety Glasses        | 53-82-530    | 10/02/2014   | 46.02       | .00         |            |
| 8437                                  | VISA                 | 2479 100214S   | Invoi | Amazon-Back Rack                    | 53-77-710    | 10/01/2014   | 236.22      | .00         |            |
| 8437                                  | VISA                 | 5835 100214    | Invoi | Wendy's-meal                        | 10-55-480    | 10/02/2014   | 24.53       | .00         |            |
| 8437                                  | VISA                 | 7149 100214A   | Invoi | Transfer express-Car Show T-shir    | 10-41-230    | 10/02/2014   | 366.45      | .00         |            |
| 8437                                  | VISA                 | 7149 100214B   | Invoi | Walmarts-item for car show          | 10-41-230    | 10/02/2014   | 28.09       | .00         |            |
| 8437                                  | VISA                 | 7149 100214C   | Invoi | Family Dollar-Car show items        | 10-41-230    | 10/02/2014   | 44.73       | .00         |            |
| 8437                                  | VISA                 | 7149 100214D   | Invoi | This n that-car show items          | 10-41-230    | 10/02/2014   | 20.00       | .00         |            |
| 8437                                  | VISA                 | 7149 100214E   | Invoi | Rally Productions-Car Show Trop     | 10-41-230    | 10/02/2014   | 24.75       | .00         |            |
| 8437                                  | VISA                 | 9698 100214    | Invoi | 8 Battery Charges                   | 10-55-700    | 10/02/2014   | 62.81       | .00         |            |
| Total VISA:                           |                      |                |       |                                     |              |              | 6,767.43    | .00         |            |
| <b>WEGLIN JR., ED</b>                 |                      |                |       |                                     |              |              |             |             |            |
| 8617                                  | WEGLIN JR., ED       | 100314         | Invoi | 1723 W D ST-property cleanup        | 10-67-750    | 10/03/2014   | 275.00      | .00         |            |
| Total WEGLIN JR., ED:                 |                      |                |       |                                     |              |              | 275.00      | .00         |            |
| <b>WELLS FARGO BANK, N.A.</b>         |                      |                |       |                                     |              |              |             |             |            |
| 8625                                  | WELLS FARGO BANK, N. | 1121695        | Invoi | Trustee Fee                         | 53-82-300    | 10/02/2014   | 2,500.00    | 2,500.00    | 10/15/2014 |
| 8625                                  | WELLS FARGO BANK, N. | TORRINGTON     | Invoi | 2011 BOND Principal Electric JPB    | 53-82-870    | 10/13/2014   | 199,999.01  | 199,999.01  | 10/15/2014 |
| 8625                                  | WELLS FARGO BANK, N. | TORRINGTON     | Invoi | 2011 BOND Interest Electric JPB     | 53-82-200    | 10/13/2014   | 6,881.91    | 6,881.91    | 10/15/2014 |
| 8625                                  | WELLS FARGO BANK, N. | TORRINGTON     | Invoi | 2007 CWMEPSJPB BOND PYMT            | 53-82-870    | 10/13/2014   | 144,972.79  | 144,972.79  | 10/15/2014 |
| 8625                                  | WELLS FARGO BANK, N. | TORRINGTON     | Invoi | 2007 CWMEPSJPB BOND PYMT            | 53-82-200    | 10/13/2014   | 59,436.72   | 59,436.72   | 10/15/2014 |
| Total WELLS FARGO BANK, N.A.:         |                      |                |       |                                     |              |              | 413,790.43  | 413,790.43  |            |
| <b>WESTERN COOPERATIVE COMPANY</b>    |                      |                |       |                                     |              |              |             |             |            |
| 8667                                  | WESTERN COOPERATIV   | 34415          | Invoi | speedzone weed killer               | 10-52-700    | 09/02/2014   | 55.90       | .00         |            |
| 8667                                  | WESTERN COOPERATIV   | 34445          | Invoi | Wyoming Dry mix grass seed 50#      | 10-61-790    | 09/05/2014   | 372.10      | .00         |            |
| 8667                                  | WESTERN COOPERATIV   | 47909          | Invoi | ruby diesel                         | 54-45-660    | 09/10/2014   | 2,893.50    | .00         |            |
| 8667                                  | WESTERN COOPERATIV   | 48073          | Invoi | ruby diesel                         | 56-40-660    | 09/24/2014   | 1,292.70    | .00         |            |
| Total WESTERN COOPERATIVE COMPANY:    |                      |                |       |                                     |              |              | 4,614.20    | .00         |            |
| <b>WESTERN UNITED ELECTRIC SUPPLY</b> |                      |                |       |                                     |              |              |             |             |            |
| 8755                                  | WESTERN UNITED ELEC  | 4056875        | Invoi | street light arms                   | 53-14100     | 10/06/2014   | 4,871.88    | .00         |            |
| Total WESTERN UNITED ELECTRIC SUPPLY: |                      |                |       |                                     |              |              | 4,871.88    | .00         |            |

| Vendor                   | Vendor Name       | Invoice Number | Type  | Description                | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|--------------------------|-------------------|----------------|-------|----------------------------|--------------|--------------|-------------|-------------|------------|
| <b>WYOMING MACHINERY</b> |                   |                |       |                            |              |              |             |             |            |
| 9150                     | WYOMING MACHINERY | PO 3864635     | Invoi | Wiper Arm & Blade          | 54-45-710    | 09/12/2014   | 116.26      | .00         |            |
| 9150                     | WYOMING MACHINERY | PO 3884040     | Invoi | Auger for Post Hole Digger | 54-45-710    | 09/27/2014   | 518.50      | .00         |            |
| Total WYOMING MACHINERY: |                   |                |       |                            |              |              | 634.76      | .00         |            |
| <b>WYRULEC COMPANY</b>   |                   |                |       |                            |              |              |             |             |            |
| 9370                     | WYRULEC COMPANY   | 102014 3579    | Invoi | LANDFILL ELECTRIC(2meters) | 54-45-410    | 10/03/2014   | 180.92      | 180.92      | 10/15/2014 |
| Total WYRULEC COMPANY:   |                   |                |       |                            |              |              | 180.92      | 180.92      |            |
| Grand Totals:            |                   |                |       |                            |              |              | 792,324.04  | 569,984.24  |            |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.