

Publication Report
August 2014

65th Ave Wing Shack	NISP Meeting Meal	\$ 26.87
Accuracy Inc. dba Ultramax Ammunition	Ammunition	\$ 300.00
ACP International	Line Markers	\$ 597.07
Active Lock Service	Rekey Vehicles	\$ 630.00
Adamson Police Products	Equipment/Uniforms	\$ 3,227.30
Adaptive Resources, Inc.	Professional Servcies	\$ 217.50
Advanced Breathing Air Systems LLC	Stationary Two Position Containment Fill Station	\$ 2,481.50
AFLAC	Misc Deductions	\$ 2,020.01
Afrah Hussein	Utiltiy Refund	\$ 42.48
Agrium Advanced Technologies	Chemicals	\$ 2,115.50
All Pro Automotive	Services	\$ 85.00
Altura Communication Solutions	Digital Phone	\$ 1,990.00
Amazon.com	DVD	\$ 419.80
American Cancer Society	Rental Deposit Refund	\$ 1,175.00
American Eagle Distributing Co	Supplies-Beer	\$ 3,813.55
American Express Merchant Financial	Credit Card Fees UB-June 2014	\$ 75.05
AmSan	Supplies	\$ 3,134.53
Angela Campa	Bond Return	\$ 15.00
Angela Rutenbeck	Rental Refund	\$ 250.00
Armstrong Service Center	Services	\$ 50.05
Auh-tuyte LeBlanc	Recreation Refund	\$ 25.00
AWWA	Membership Dues	\$ 500.00
Becker Safety and Supply	Safety Gloves	\$ 136.00
Bijou Go Getters 4 H Club	Damage Deposit Refund	\$ 100.00
Black Clover Enterprises, LLC	Pro Shop Apparel	\$ 85.20
Bloedorn Lumber-Fort Morgan	Supplies	\$ 915.55
Bob's Upholstery Tent & Awning	Protection Bag for Projector Screen	\$ 125.00
Bohannan-Huston Inc	Professional Servcies	\$ 215.86
Brandenburg & Emil, P.C.	Associate Judge Fees	\$ 2,500.00
Brodart Co.	Storytime Easel	\$ 381.58
Brody Chemical, Inc.	Chemicals	\$ 131.72
BrookeLinn Grafix LLC	Decals	\$ 140.00
Brown's Shoe Fit Co.	Uniforms	\$ 164.97
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Servcies	\$ 1,578.85
Bruce Hogan	TKD Instructor	\$ 203.75
Bruce Miller	Reimbursement Overpayment of Fine	\$ 15.00
Bruntz Electric Inc	Services-Vickie St & Deuel St Wells	\$ 3,311.72
Buchanan Construction LLC	Mowing & Weed Trimming	\$ 250.00
Buchanan Welding & Const. LLC	Services	\$ 236.40
Bully's Pub and Grub	NECALG Meal-J Wells, B McCracken	\$ 14.80
Business Mart	Gift Certificates	\$ 30.00
C & M Golf & Grounds	Equipment Repairs	\$ 8,715.51
Cables To Go	Low Profile Cables	\$ 315.48
Calgon Carbon Corporation	Chemicals	\$ 4,360.00
Canfield Drilling Co	Landmark Well-Pump System	\$ 5,307.86
Canyon Systems, Inc.	Services	\$ 1,955.51
Careers World Wide Classroom	Class A CDL Certiication	\$ 600.00
Caselle, Inc.	Contract Support	\$ 3,627.00
Cash Flow Opportunities, LLC	Supplies	\$ 316.95
Casie Nickerson	Rental Deposit Refund	\$ 100.00
CDW Government, Inc.	Data Processing Equipment	\$ 3,410.33
Central Auto Parts	Supplies	\$ 5,487.31
Century Link	Phone Charges	\$ 33.39
Century Link Business Services	Phone Service	\$ 84.41
CGFOA	Advanced Govt Accounting Class	\$ 210.00
Charter	Cable, Internet Golf Course	\$ 190.82
Chase Paymentech	Record Mo Paymentech Fees UB-June 2014	\$ 2,259.41
ChemaTox Laboratory Inc	Blood Alcohol Test	\$ 300.00
Chemtrade Chemicals Corporation	Chemicals	\$ 8,529.41

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Chris Bostron	Mileage Reimbursement	\$ 96.27
CHS Inc.	2015 Prepay Propane Contract	\$ 4,900.64
CIRSA	June 2014 Deductables	\$ 689.90
CIRSA	Property Change 2nd Qtr	\$ 292.00
CIRSA	Property & Casualty 3rd Qtr	\$ 67,725.00
City Market Fuel	Fuel-CAMU Conference	\$ 25.00
City of Fort Lupton	Capacity Lease Agreement	\$ 1,000.00
City of Fort Morgan	Bond Applied	\$ 1,475.00
City of Fort Morgan	Disibility Premuim for July 2014	\$ 1,221.67
City of Fort Morgan	Life Insurance Premium July 2014	\$ 1,721.58
City of Fort Morgan	Transfer from Morgan Fed to Wells Fargo	\$ 17,056.60
City of Fort Morgan	Additional July Health Transfer	\$ 164,194.56
City of Fort Morgan	Employer Dis Ins Dept Expense Aug 2014	\$ 1,195.99
City of Fort Morgan	Wellness Premium	\$ 1,240.00
City of Fort Morgan	Employer Life Ins Dept Expense Aug 2014	\$ 168,760.19
City of Fort Morgan	Health Insur EE Buy-Up	\$ 1,240.00
City of Fort Morgan-Dental	Dental Health Care Costs July 2014	\$ 12,125.40
City of Fort Morgan-Dental	Dental Service Fee-August 2014	\$ 1,160.58
City of Fort Morgan-Dental	Guardian Dental Insurance	\$ 6,553.04
City of Fort Morgan-WC	Work Comp Deductibles	\$ 2,191.96
City of Fort Morgan-WC	WC Premium	\$ 16,333.25
Clerk of Morgan County Court	Misc Deductions	\$ 207.25
Cleveland Golf	Supplies	\$ 1,560.33
CMS Mechanical Services, Inc.	Repairs	\$ 1,964.50
Co Family Support Registry	Child Support	\$ 2,791.00
Cold Spring Granite Co.	Niche Plaque	\$ 217.00
Collins, Cockrel & Cole, P.C.	Legal Fees-Riverview Commons May 2014	\$ 2,913.00
Colorado Department of Revenue	Retail Sales Tax	\$ 82,950.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 8/2/2014	\$ 17,049.00
Colorado Dept of Public	Discharge Permit 7/1/14-6/30/15	\$ 6,171.00
Colorado Dept of Public	Annual Clean Water Permit 7/1/14-6/30/15	\$ 185.00
Colorado Dept of Public Safety	Charge for Fingerprint Processing	\$ 38.50
Colorado Golf & Turf	Supplies	\$ 2,636.84
Colorado Mobile Drug Testing	Pre Employment Screeings	\$ 75.00
Colorado Municipal League	CML Bootcamp	\$ 85.00
Colorado Plains Medical Center	Venipuncture	\$ 13.20
Colorado State Investigators Assoc	CSIA Training	\$ 200.00
Colorado State Treasurer	Unemployment Benefits	\$ 2,418.00
Comfort Inn-Sterling	Credit on Tax Charged	\$ (129.47)
Continental Industries Inc	Supplies	\$ 809.91
Corrpro Companies Inc	Supplies	\$ 965.31
Country Hardware & Farm Supply	supplies	\$ 84.65
Country Steak Out	Police Pension Board Meeting Meal	\$ 41.88
Country Steak Out	Health Plan Manditory Employee Meetings-Meals	\$ 1,630.37
County Express	Transportation-Denver Botanic Gardens	\$ 427.00
Crystal Schlegel	Recreation Refund	\$ 35.00
Culligan	Service	\$ 92.60
D & L Concrete Const. Inc	Concrete Work on New UV System	\$ 844.00
Dana Kepner Company	Supplies	\$ 2,946.62
Dana Speaks	Bond Return	\$ 1,000.00
Daniel P Whitehead	Bond Return	\$ 100.00
Dardanes Tree Service	Tree Removal Service	\$ 1,950.00
DBC Irrigation Supply	Supplies	\$ 2,052.93
Deb Elrick	Rental Refund	\$ 25.00
Deborah Heistermann	Bond Return	\$ 250.00
Dell Marketing L.P.	Laptop-Street Dept	\$ 1,911.00
Dennis & Karol Mack	Sidewalk Replacement Program	\$ 1,370.00
Dennys W Edmondson dba/Dennys	Leaf Blower Repair	\$ 105.41
Denver Drilling & Equipment Co	Supplies	\$ 23.00

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Digital Retirement Solutions	Misc Deductions	\$ 17,438.11
Direct Solutions	Supplies	\$ 1,008.50
Discount Tire of Ft. Morgan	Tires & Tire Repair	\$ 1,907.60
Dollar Tree	Museum Supplies	\$ 11.00
Don Jones Excavating	Mowing & Weed Trimming	\$ 955.00
Donna Baca	Restitution	\$ 100.00
Don's Diesel & Auto Service	Service on Vehicles	\$ 2,241.80
DPC Industries Inc	Chemicals	\$ 1,206.00
Dresser Piping Specialties	Supplies	\$ 760.99
Dunker's Garden Center	Bedding Plants	\$ 155.67
Dutton-Lainson Company	Supplies	\$ 1,872.45
DW Inspection Systems, LLC	Supplies	\$ 1,104.99
Eastern Colo Drug Task Force	Cash Match for 2014	\$ 3,000.00
Easy Canvas Prints	Portraits of City of Fort Morgan	\$ 66.81
Edward Gonzales	Deoposit Refund-Fireworks Stand	\$ 200.00
Edwards Flowerland & Grocery	Refund Deposit-Fireworks Stand	\$ 200.00
Edwards Flowerland & Grocery	Snacks for Meetings	\$ 734.24
Ehrlich Toyota East	Restitution	\$ 50.00
EJ USA, Inc.	Supplies	\$ 2,432.02
Erica Gomez	Rental Deposit Refund	\$ 100.00
Ermold Park & Recreation Prod	Swing Seats	\$ 432.00
Essential Safety Products ESP	Calibration	\$ 230.35
ETS Corporation	Record Golf Course Credit Card Charges	\$ 934.61
Eurofins Eaton Analytical, Inc.	Chemicals	\$ 157.00
Evanced Solutions, LLC	Yearly Subscription to SignUp and Set Up Fee	\$ 2,700.00
Exponential Engineering Co	SCADA Upgrade	\$ 6,902.21
Express Toll	Toll Charges	\$ 21.80
Faris Machinery Company	Supplies	\$ 1,505.33
Fastenal Company	Supplies	\$ 754.39
Ferguson Enterprises Inc.	Supplies	\$ 1,920.00
Fire & Police Pension Asso	Additional Insurance	\$ 7,618.64
First Aid 2000	First Aid Supplies	\$ 474.75
First Class Security Systems	Security System Monitoring	\$ 959.75
Fisher Scientific	Wire Mesh	\$ 98.90
Flat River Agri Inc	Supplies	\$ 16.37
Flint Trading Inc.	Paint	\$ 3,180.60
Foot-Joy	Pro Shop Apparel	\$ 910.00
Fort Morgan Area Chamber	Teacher Sponsorships & Seats for New Teacher Breakfast	\$ 240.00
Fort Morgan Community Hospital Assoc	Driving Range Sponsorship	\$ 500.00
Fort Morgan Humane Society	Guarantee of Service-August 2014	\$ 2,166.67
Fort Morgan Medical Group	DOT Physical	\$ 118.00
Fort Morgan Paint Bucket, LLC	Paint	\$ 95.85
Fort Morgan Police Department	Restitution	\$ 30.00
Fort Morgan Printing	Business Cards	\$ 100.00
Fort Morgan Rotary Club	1st Qtr Dues, 4th Qtr Meals	\$ 157.00
Fort Morgan Veterinary Clinic	Vet Servcies	\$ 187.04
Fort Morgan Volunteer Fire Dpt	July 2014 Fire Calls	\$ 500.00
Fort Morgan Volunteer Fire Dpt	Fireman's Golf Tourney Registration-Miller & Brennan	\$ 150.00
Francisco Botello	Bond Return	\$ 210.00
Ft.Morgan Mens Golf Assn.	Handicap and Assoc Fees	\$ 500.00
G & K Services	Janitorial Services	\$ 992.42
Galls	Heavy Duty Canvas Deployment Bags	\$ 89.91
Gerald Egan	Sidewalk Replacement Program	\$ 585.00
Global Machinery Inv. Ltd	Vacuum excavator Vac Tron	\$ 46,910.00
Gloria Zink	Utility Refund	\$ 23.74
Golf & Sport Solutions	Sand	\$ 655.46
Golf Enviro Systems Inc	Supplies	\$ 1,371.43
Grainger	Supplies	\$ 1,262.82
Great Copier Service Inc	Copier Charges	\$ 433.95

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Guardian	Additional Insurance	\$ 1,135.35
H & E Equipment Services, Inc.	Ladder Bracket	\$ 769.05
Hach Company	Lab Supplies	\$ 900.63
Hajoca Corporation	Supplies	\$ 2,217.66
Hamilton Associates	Supplies	\$ 578.96
Hamu Jassu LLC	Fuel	\$ 1,158.09
Harrington Industrial Pla	Supplies	\$ 34.57
HD Supply Waterworks, LTD	Supplies	\$ 13,210.94
Health Promotion Management, Inc.	Online Portal Monthly Fee-August & Sept	\$ 1,959.20
High Country Beverage Corp	Supplies-Beer	\$ 697.15
Hill Petroleum	Fuel	\$ 5,749.40
Holiday Enterprises	Refund Deposit-Fireworks Stand	\$ 200.00
Holiday Inn Express Gunnison	Lodging-CAMU Conference	\$ 178.00
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$ 287.00
HUB International Ins Svcs Inc	Consulting Fee 12th Installment	\$ 3,083.33
Hydra-Stop	Supplies	\$ 25,196.00
Identifix	Monthly Fee	\$ 149.00
IDEXX	Credit for Over payment	\$ (870.33)
Impressions By Bird, LLC	Supplies	\$ 33.75
Ingram Book Company	Book	\$ 2,200.70
Intermountain Sweeper Co	Supplies	\$ 448.00
International Code Council	Electrical Code and Tabs	\$ 180.00
Janet Hobbs	Rental Deposit Refund	\$ 100.00
Jason Eric Meyers	Reimbursement-Mileage CML Conference	\$ 179.11
JC Golf Accessories	Pro Shop Apparel	\$ 739.01
Jeanie Cardona	Bond Return	\$ 300.00
Jess' Backhoe Service	Repair Manholes	\$ 39,600.00
Jessica Angle & Armando Escala	Restitution	\$ 25.00
JK Energy Consulting, LLC	Professional Servcies	\$ 3,840.62
John Deere Financial	Supplies	\$ 1,322.76
Jose Mejia	Utility Refund	\$ 17.43
Julie Weimer	Bond Return	\$ 600.00
K. R. Swerdfeger Construction, Inc.	2014 Sanitary Sewer Manhole Rehabilitation Servcies	\$ 40,585.00
Kauffman Pest Control Company	Pest Control	\$ 85.00
Kayla Beechley	Restitution	\$ 100.00
Kelly Elliott	Bond Return	\$ 300.00
Kelly Wilderson	Utility Refund	\$ 88.44
Kentec Communications Inc	Internet Charges	\$ 52.00
Kissinger & Fellman PC	Professional Services	\$ 402.66
KnowledgeNet Enterprises, LLC.	Professional Certification Program Exam 101 & 102	\$ 495.00
Korf Continental	2014 Dodge Pickup-WTP	\$ 50,923.00
Kriz Davis Company	Supplies	\$ 4,312.30
KTurbo Inc	Supplies	\$ 450.00
L L Johnson Distributing Co	Supplies	\$ 2,646.93
Language Line Services	Over the phone intrepetation	\$ 59.09
LeadsOnline	Subscription-1 year	\$ 1,124.00
Legal Shield	Misc Deductions	\$ 852.80
Lexipol LLC	Law Enforcement Policy Manual Subscription	\$ 2,518.00
LexisNexis Data Management Inc	File & Serve	\$ 445.25
Light Bulb Depot	Lamps	\$ 213.10
Lighting, Accessory & Warning Systems LL	Services	\$ 850.00
Lincoln Financial Group	Additional Insurance	\$ 6,348.77
Linda F Howell	TKD instructor	\$ 203.75
LooPo Inc.	Supplies	\$ 21.94
Lyle Signs, Inc	Signs	\$ 541.33
M E A N	Rita Installment	\$ 8,743.77
M E A N	PEA Installment	\$ 4,607.00
M E A N	Purchase Power	\$ 1,113,811.83
Magellan Advisors, LLC	Professional Servcies	\$ 4,500.00

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MailFinance	Lease Payment 5/14-8/14	\$ 377.79
Martin Marietta Materials	Asphalt	\$ 2,206.99
Mary Estrada	Recreation Refund-Football	\$ 30.00
Mary Mares	Bond Return	\$ 300.00
Matthew Bender & Co. Inc.	2014 Colo Session Laws	\$ 41.44
Maverick's Grill	Lunch Meeting-Municipal Court Judge and Clerk	\$ 110.31
McAtee Construction Company	Consturct New Runway 14-32 Estimate #1 for period ending 7/25/14	\$ 133,929.54
McAtee Construction Company	Fly Ash	\$ 2,473.00
McCandless Intl Trucks of Colo	Supplies	\$ 152.79
McDonald Physical Therapy	Pre Employment Screening	\$ 120.00
Midland Scientific, Inc.	Supplies	\$ 303.50
Midwest Laboratories, Inc.	Monthly Effluent	\$ 1,151.28
Midwestern Millwright	Services	\$ 917.41
Millers Landscaping	Cascade Cedar Mulch	\$ 4,662.00
Miracle Recreation Equip	Supplies	\$ 62.64
Morgan County Central	Phone Service	\$ 4,931.97
Morgan County Clerk & Recorder	Title & Registration-2014 Dodge Ram Utility- Director	\$ 21.96
Morgan County Clerk & Recorder	Copies	\$ 15.00
Morgan County Dept Solid Waste	Landfill Charges	\$ 26,224.25
Morgan County Fair	Livestock Purchase	\$ 1,968.62
Morgan County Government	GIS Data Extract	\$ 35.00
Morgan County Quality Water Dist	Water	\$ 299.74
Morgan County Rural Elec Asso	Utilities	\$ 4,774.90
Morgan County Sheriffs Office	Subpoena Service	\$ 90.00
Morgan Sand & Gravel Inc	Sand	\$ 35.80
Mountain Power & Comm, Inc.	Supplies	\$ 9,292.82
Mountain States Pipe & Supply	Supplies	\$ 16,069.66
Mr. D's Ace Home Center	Supplies	\$ 1,821.51
Murdoch's Farm/Ranch Supply	Supplies	\$ 1,710.46
National Meter & Automation	Meter Pit	\$ 1,658.25
National Public Gas Agency	Purchase Gas	\$ 265,715.19
Neve's Uniforms Inc	Uniforms	\$ 902.97
NewCloud Networks	Phone Charges	\$ 7,949.00
Newco Incorporated	Supplies	\$ 101.94
Noble-Strand	Roof Materials-Street Maint Shops	\$ 1,967.51
NovaTech	System Replacement & Upgrade	\$ 27,372.00
Office Depot Card Plan	Supplies	\$ 457.17
O'Meara Ford	Supplies	\$ 98.15
Open Season	MCEDC Meeting-Meal	\$ 9.20
Operators Certification Progra	License Renewal	\$ 320.00
Optek-Danulat	Supplies	\$ 330.00
O'Sole Mio	Lunch for Directors Meeting	\$ 50.62
OtterTail Environmental, Inc.	Mosquito Control	\$ 7,700.00
Otto Environmental Systems	95 Gallon Rollout Carts	\$ 6,255.00
Pamela J. Dotson, Esq.	Misc Deductions	\$ 733.64
Parker Ag Services LLC	Haul & Apply Sludge	\$ 15,715.86
Part Smart Carquest	Supplies	\$ 794.35
Pavement Repair & Supplies,Inc	Perma Patch	\$ 1,620.00
Pearson VUE	Electrical Cont/Comp Assessment Test	\$ 30.00
Pepsi-Cola	Supplies	\$ 63.30
PERA 401K Investment Plan	Misc Deductions	\$ 4,064.29
Ping Inc	Pro Shop Apparel	\$ 2,088.25
Pinnacol Assurance	WC Deductable & Premium	\$ 25,603.96
Placeofclocks.com	Clock-Retirement Gift- E Scott	\$ 115.76
Postmaster	Postage	\$ 4,448.30
Prairie Mountain Publishing	1 Year Subscription	\$ 156.00
Prairie Mountain Publishing	Advertising	\$ 323.65
Protect Youth Sports	Pre Employment Screeings	\$ 299.50
Public Employees Retirement	Misc Deductions	\$ 51,650.64

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Quail Dunes Golf Course	Meal for Directors Meeting	\$	74.94
Quail Dunes Ladies Golf Association	Handicap Fees	\$	60.00
Que Bueno Mexican Grill	MEAN Meeting Meal	\$	9.87
Quest Inc.	Supplies	\$	1,191.05
Quill Corporation	Supplies	\$	728.34
Rachel Russell	Recreation Refund-Football	\$	30.00
Radio Shack	AC Adapter	\$	29.99
Railroad Management Company	Rent-Gas Pipeline Crossing	\$	292.32
Ransom Boone Excavating	Repair Pipe on Hwy 52	\$	810.00
Ransom Boone Excavating	Project A-Ensign Street	\$	185,395.50
Reynolds, Smith and Hills, Inc.	Professional Services	\$	32,361.64
Rico's Concrete	On Call Concrete Service	\$	50,410.40
Robin McDaniel	Bond Return	\$	300.00
Rocky Mountain Information Network	Annual Dues for 2014	\$	100.00
Rocky Mountain Reserve	Misc Deductions	\$	2,283.10
Rosa Rocha	Utility Refund	\$	75.88
RSI Company	OPC Server Repair & Permenant Fix	\$	175.00
Ruppels Plumbing & Heating LLC	Services	\$	2,155.00
Safeway Stores Inc	Birthday Cake-S Velder	\$	113.77
Sailsbery Supply Company	Supplies	\$	914.25
Saint Helena Catholic Church	Rental Deposit Refund	\$	250.00
SAMBA	Drivers License Check	\$	322.30
Sam's Club	Summer Picnic Food	\$	72.81
Samuel Rivera	Sidewalk Replacment Program	\$	1,281.25
Sandie Byron	Utility Refund	\$	129.30
Sandra Winn	Rental Deposit Refund	\$	100.00
Sara Nelson	Rental Deposit Refund	\$	100.00
Satec, Inc.	Equipment	\$	985.00
Scott Aviation	FBO Fees	\$	2,500.01
SD Myers	Supplies	\$	2,850.00
SeaCrestGroup	3rd Qtr Biomonitoring	\$	940.00
Service Master	Jantiorial Services	\$	7,260.00
Shawna Wood	Damage Deposit Refund	\$	100.00
Sherwin-Williams	Paint Supplies	\$	28.92
Sheryl Groves	TKD Instruction	\$	203.75
Simone Garvin	Rental Deposit Refund	\$	100.00
Skarshaug Testing Laboratory	Glove Clean and Test	\$	173.79
Sleek's Rent-To-Own	Restitution	\$	25.00
Sleek's Rent-To-Own	Shipping	\$	15.32
Smalley & Company	Limestone	\$	57.59
SmartSign.com	Supplies	\$	26.40
Smirk's	Corn Nuts	\$	4,697.71
Source Office Products	Supplies	\$	834.64
Stanley Lundien DBA L & S Services	Shop Supplies	\$	495.40
Staples	Supplies	\$	1,939.07
Star Athletic Club	Misc Deductions	\$	624.00
Steve Hammond	Sidewalk Replacement Program	\$	290.00
Stonewall Cable, Inc.	Fiber Cables	\$	762.98
Stu Campbell	Books	\$	75.76
Stuart C Irby Co	Supplies	\$	4,616.66
Stub's Gas & Oil	Safety Incentive Lunch	\$	26.35
Sunrise Environmental Scientif	Supplies	\$	3,610.23
Superbodies Auto Center, LLC	Rapirs and Parts	\$	1,188.20
Superior Signals, Inc	Supplies	\$	619.20
Sysco Denver	Food & Supplies	\$	4,754.09
Tammy Mosqueda	Rental Deposit Refund	\$	100.00
Taylor Guzman	Recreation Refund	\$	20.00
Taylor Made	Pro Shop Apparel	\$	3,585.29
Terminix Processing Center	Pest Control-Library/Museum	\$	174.00

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Thatcher Company	Chemicals	\$ 7,465.70
The Aqueous Solution	Chemicals	\$ 2,200.01
The Flower Petaler	Sympathy Arrangement	\$ 40.00
The Healthy Back Store	Chair	\$ 1,104.98
Tiffany Carpenter	Restitution	\$ 20.00
Timothy Malone	Mowing & Weed Trimming	\$ 665.00
Tire Centers, LLC	Tires	\$ 3,935.13
TITLEIST	Vokey Wedge	\$ 96.64
TNT Fireworks	Deposit Refund-Fireworks Stand	\$ 200.00
Tolin Mechanical Systems	HVAC System Troubleshoot	\$ 827.50
Top Door, Inc.	Clopay Section	\$ 760.00
TransUnion Risk and Alternative	Interpretation Services	\$ 8.50
Transwest Trucks, Inc.	Supplies	\$ 90.51
Tuff Toe	Tuff Toe Brown	\$ 47.40
ULINE	Shipping Insulated Mailers	\$ 93.19
Union Colony Protective	Court Room Security	\$ 375.38
Unique Embroidery & Engraving	Services	\$ 2,355.21
United Airlines	Airfare to Lincoln NE for MEAN board of Directors Meeting	\$ 573.50
United Parcel Service	Shipping	\$ 98.66
United Way of Morgan County	Pass Thru Donation-City Picnic Dunk Tank	\$ 56.00
United Way of Morgan County	Misc Deductions	\$ 342.00
Univar USA Inc.	Chemicals	\$ 8,000.00
US Greenbuilding Council	Dues	\$ 75.00
USABlueBook	Supplies	\$ 680.03
Utility Notification	Utility Locates	\$ 185.13
V & B Sandhu Inc.	Fuel	\$ 1,758.43
Valley Fire Extinguisher, Inc.	Services	\$ 270.00
Vance Brothers, Inc.	Supplies	\$ 1,565.26
Verio, Inc.	QuailDunes.com Hosting	\$ 9.95
Verizon Wireless	I-Pad Agreement	\$ 40.01
Vermeer Sales and Service	Supplies	\$ 362.34
Veronica Carrera-Chavez	Translating/Interpreting Services	\$ 87.50
Viaero Wireless	Cell Phone Service	\$ 2,583.80
Victim Services Program	Victim compensation-2nd Qtr 2014	\$ 871.50
VWR International, Inc.	Supplies	\$ 637.19
Wagner Equipment Co	Supplies	\$ 127.41
Wal-Mart	Supplies	\$ 1,991.48
Waste Management of N E CO	Trash Service	\$ 131.06
Water Environment Fed.	Membership Renewal	\$ 79.00
Wells Fargo	Payroll Taxes	\$ 65,572.78
Wells, Jeffrey	Reimbursement-Mileage DOLA Symposium	\$ 79.07
Wesco Distribution Inc	Supplies	\$ 5,089.03
Westek Rental LLC	Rental Equipment	\$ 308.00
Western Area Power Admin	Purchase Power	\$ 350,737.19
Western United Electric Supply	Supplies	\$ 2,889.96
Wex Bank	Fuel	\$ 14,968.08
Wickham Tractor Company	Supplies	\$ 731.10
Wiggins Auto Supply	Supplies	\$ 99.17
Wiggins Telephone Association	Telephone & Internet Service	\$ 226.45
Wildcats 4-H Club	Rental Deposit Refund	\$ 100.00
Williams Equipment	Supplies	\$ 1,115.59
Wilson Sporting Goods	Pro Shop Apparel	\$ 2,056.69
Wireless Advanced Comm	Services	\$ 5,278.00
Xcel Energy	Utilities	\$ 4,855.35
Xerox Corp.	Copier Charges	\$ 1,358.40
Xpress Bill Pay	Reocord Mo Xpress Bill Pay Fees	\$ 573.98

Accounts Payable Total August 2014 \$ 3,624,902.16

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Payroll Total August 2014	\$ 422,184.75
Total Accounts Payable / Payroll August 2014	\$ 4,047,086.91