

Publication Report
September 2014

13th Judicial District, Victims Compensa	Restitution	\$ 20.00
3-T Cattle Co	Utility Refund	\$ 164.90
Acapulco Bay	Lunch-Employee Recognition	\$ 38.07
Accuracy Inc. dba Ultramax Ammunition	Ammunition	\$ 3,792.00
ACM	Final Billing for Audit Services 2013	\$ 9,550.00
Active Lock Service	Open Safe-Rec Dept	\$ 1,470.00
Adaptive Resources, Inc.	Professional Servcies	\$ 675.00
ADP Screening & Selection Srvs	Pre employemnt Screenings	\$ 233.15
AFLAC	Misc Deductions	\$ 2,072.69
Agfinity/Henderson Agronomy	Application 2	\$ 8,945.20
Agrium Advanced Technologies	Chemicals	\$ 330.00
Alcides Molina-Melendez	Utiltiy Refund	\$ 325.30
Altura Communication Solutions	Control Unit and Equipment	\$ 1,645.00
Altura Communication Solutions	Office Essentials License	\$ 325.00
Amazon.com	Network DVR	\$ 1,914.08
American Eagle Distributing Co	Supplies-Beer	\$ 1,321.40
American Express Merchant Financial	Record Credit Card Fees UB August 2014	\$ 72.96
American Public Works	Job Posting-WTP Superintendent	\$ 295.00
American Security Professional	Security Monitoring-Annex	\$ 824.25
AmSan	Supplies	\$ 968.27
Apex Shredding, Inc.	Records Distruction Service	\$ 360.00
Arby's	MEAN Meeting Meal	\$ 8.39
Ashley Russell	Utility Refund	\$ 52.88
Atco International	Supplies	\$ 294.50
Avis Rent-A-Car	MEAN Meeting Rental Car	\$ 168.10
Av-Tech Electronics, Inc.	Check Tornado Siren	\$ 332.50
AWWA	Job Posting-WTP Superintendent	\$ 349.00
Bankcard Center	Annual Membership Fee	\$ 45.00
Barbara Ann Kiratibutr-Powell dba ACES	Annual Truck Pump Testing	\$ 1,460.00
Batteries Plus #86	Battery	\$ 62.52
Batteryclerk.com	Supplies	\$ 148.98
Becker Safety and Supply	Supplies	\$ 305.10
Bellendir Tire & Auto	Rental Deposit Refund	\$ 150.00
Bertha M Williams	Utility Refund	\$ 70.00
Blackburn Manufacturing Co	Flags	\$ 1,770.00
Bloedorn Lumber-Fort Morgan	Master Padlock	\$ 471.65
Blue Coat Systems, Inc	Security Software	\$ 40.47
BN Investments	Utility Refund	\$ 90.58
Bob Kopetzky	Reimbursement-Water License Renewal	\$ 90.00
Bob Taylor	Sidewalk Replacement	\$ 560.00
Bobcat of the Rockies	Supplies	\$ 554.96
Bohannan-Huston Inc	Professional Servcies	\$ 1,200.00
Brandenburg & Emil, P.C.	Associate Judge Fees	\$ 2,750.00
Brian Frischolz	Utiltiy Refund	\$ 115.60
BrookeLinn Grafix LLC	Utiltiy Refund	\$ 6.02
Brothers BBQ	Meal for Training-Miller	\$ 18.23
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Servcies	\$ 293.15
Bruntz Electric Inc	Services	\$ 3,474.82
Buchanan Construction LLC	Mowing & Weed Trimming	\$ 427.52
Business Mart	Appreciation Gift-J Kenney	\$ 12.36
BuyExtras.com	Headphones	\$ 197.50
Caleb Clifton	Utiltiy Refund	\$ 13.59
Calgon Carbon Corporation	Chemicals	\$ 8,640.00
California Contractors	Supplies	\$ 339.10
Candy Greenwell	Utiltiy Refund	\$ 57.32
Canfield Drilling Co	Green Acres Well	\$ 30,952.43
Carolyn Brown	Bond Return	\$ 400.00
Caselle, Inc.	Contract Support-Sept2014	\$ 3,627.00
CDW Government, Inc.	Stereo Audio Cable	\$ 471.46

Publication Report
September 2014

Central Auto Parts	Supplies	\$ 2,916.96
Century Link	Phone Charges	\$ 33.04
Century Link Business Services	Phone Charges	\$ 2.09
Charter	Cable, Internet Golf Course	\$ 95.41
Chase Paymentech	Record Mo Paymentech Fees UB-August 2014	\$ 2,554.78
ChemaTox Laboratory Inc	Blood Alcohol Test	\$ 20.00
Chemtrade Chemicals Corporation	Chemicals	\$ 8,464.44
Chris Oden	Utility Refund	\$ 185.68
Christine L. Smith	Bond Return	\$ 95.00
CIRSA	Property & Casullty Deductible Aug 2014	\$ 632.44
City of Brush	Sealant	\$ 9,072.00
City of Fort Morgan	Bond Applied	\$ 1,635.00
City of Fort Morgan	Transerf Funds from Perpetual Care	\$ 930.00
City of Fort Morgan	August Health Transfer-Additional	\$ 238,880.28
City of Fort Morgan	Transfer Funds from MFB to Wells Fargo-COBRA Fee Sept 2014	\$ 69.50
City of Fort Morgan	Health Insurance EE Buy-Up Opt	\$ 1,330.00
City of Fort Morgan-Dental	Guardian Dental	\$ 15,205.93
City of Fort Morgan-Dental	Dental Service Fee-Sept 2014	\$ 1,135.35
City of Fort Morgan-Dental	Dental Health Care Costs-August 2014	\$ 11,865.57
City of Fort Morgan-Lincoln	Employer Life Ins Dept Expense Sept2014	\$ 1,656.64
City of Fort Morgan-Lincoln	Employer Dis Ins Dept Expense Sept2014	\$ 1,176.38
City of Fort Morgan-WC	WC Premium & Deductibles	\$ 18,901.02
Clerk of Morgan County Court	Misc Deductions	\$ 90.37
Co Family Support Registry	Misc Deductions	\$ 4,186.50
Cold Spring Granite Co.	Name Plaques	\$ 651.00
Colo Department of Agriculture	Laser	\$ 47.00
Colo Dept of Labor & Employmnt	Boiler Inspection-HCH	\$ 50.00
Colorado Assoc of Libraries	CAL Conference-Josh Miller	\$ 325.00
Colorado Code Publishing Co	Internet Hosting Municipal Code Oct-Dec 2014	\$ 111.00
Colorado Department of Revenue	PUC Admin Fee-Electric	\$ 1,698.45
Colorado Department of Revenue	Retail Sales Tax	\$ 87,087.61
Colorado Department of Revenue	State Withholding Tax	\$ 17,365.00
Colorado Dept of Professional Regulation	Renewal Master elect License-M Kirkendall	\$ 143.00
Colorado Dept of Public	Drinking Water Annual Fee	\$ 1,850.00
Colorado Dept of Public Safety	Fingerprinting	\$ 38.50
Colorado Golf & Turf	Supplies	\$ 3,377.17
Colorado Mobile Drug Testing	Drug Screenings	\$ 408.00
Comfort Inn-Fruita	Lodging-Conference	\$ 170.98
Complete Mailing Solutions	Postage Maching Ink	\$ 229.03
Conserve-A-Watt	Supplies	\$ 138.90
Corner Store	Fuel-Conference	\$ 66.35
Country Steak Out	MCED Meeting Meal	\$ 14.93
County Express	Bus trip-Union Colony Greeley	\$ 362.00
Curtis Lindsey	Restitution	\$ 71.20
Cypress Information Services, L.L.C.	e-Content License & Web Hosting	\$ 214.20
Dairy Queen	Gift Cards-National Payroll Week	\$ 25.00
Dana Kepner Company	Supplies	\$ 1,418.94
Daydream Photography	Employee of the Qtr -Amanda Dunn	\$ 102.50
DBC Irrigation Supply	Supplies	\$ 2,002.88
Debbie Valles	Bond Return	\$ 750.00
Diamond Vogel Paint Center	Supplies	\$ 21.22
Digital Retirement Solutions	Misc Deductions	\$ 52,339.55
Discount Tire of Ft. Morgan	Supplies	\$ 262.90
Domino's Pizza	Summer Reading Party	\$ 132.94
Donald Tucker	Sidewalk Replacment Program	\$ 875.00
Donna Baca	Restitution	\$ 125.00
Dorn Ready Mix Corporation	Cement	\$ 249.00
Dragon Treasure Chinese	DOLA Conference Meal-Brennan & Miller	\$ 32.95
Dresser, Inc. - Meters	Roots Meter	\$ 4,250.95

Publication Report
September 2014

Drive Train Industries Inc	Supplies	\$ 904.26
Dutton-Lainson Company	Supplies	\$ 6,840.00
Ebsco Subscription Services	Books	\$ 1,874.16
Edward & Fran Schneider	Utility Refund	\$ 12.98
Edwards Flowerland & Grocery	Supplies	\$ 103.85
Ehrlich Toyota East	Restitution	\$ 100.00
El Jacal Mexican Grill	Meeting with Chief Christensen	\$ 45.49
Elizabeth Buchanan	Rental deposit refund	\$ 75.00
Elizabeth Carter	Uility Refund	\$ 56.86
Enock Mangaiko	Bond Return	\$ 300.00
eRange Inc.	Software, Hardware an Support	\$ 2,367.78
Essential Safety Products ESP	Calibration	\$ 171.98
Estate of Jean C. Ogle	Utility Refund	\$ 206.37
ETS Corporation	Record Golf Course Credit Card Charges	\$ 450.84
Eurofins Eaton Analytical, Inc.	Chemicals	\$ 1,812.00
Excell Diamond Blade	Asphalt Blades	\$ 645.00
ExNihilo Tools, Inc	Semi Deep Set	\$ 250.00
Exponential Engineering Co	Professional Servcies-SCADA Upgrade	\$ 6,067.50
Express Toll	Toll Road Charges	\$ 6.80
Fairfield Inn	MEAN Board Meeting Lodging	\$ 226.20
Faris Machinery Company	Supplies	\$ 1,491.04
Fastenal Company	Supplies	\$ 628.30
Federal Aviation Association	Pre Payment for PAPIs & REILs Inspection	\$ 17,617.20
Felicia Rodriguez	Utility Refund	\$ 41.90
Fire & Police Pension Asso	Additional Insurance	\$ 9,437.54
First Class Security Systems	Security System Monitoring	\$ 30.95
Flint Trading Inc.	Supplies	\$ 1,365.45
Fort Morgan Area Chamber	Ag Appreciation Crop Sponsor	\$ 400.00
Fort Morgan Humane Society	Guarantee of Service-September	\$ 2,166.67
Fort Morgan Lions Club	Membership Dues-2014-2015	\$ 356.00
Fort Morgan Police Department	Restitution	\$ 31.70
Fort Morgan Veterinary Clinic	Vet Services	\$ 223.29
Fort Morgan Volunteer Fire Dpt	Fire Calls-August 2014	\$ 400.00
Franklin Iraheta-Zavala	Bond Return	\$ 500.00
Front Range Fire Apparatus Ltd	Chem Guard	\$ 543.15
G & K Services	Janitorial Services	\$ 746.70
Gas Equipment Co of Denver Inc	Supplies	\$ 360.09
GE Analytical Instruments, Inc	M9 Turbo	\$ 764.33
Gemplers Inc	Supplies	\$ 141.70
Golf Enviro Systems Inc	Chemicals	\$ 271.94
Goverance AM	Conference Fee-J Brennan	\$ 70.00
Graciela Beltran	Bond Return	\$ 1,000.00
Graffs Turf Farms Inc	Sod	\$ 50.00
Grainger	Supplies	\$ 771.63
Great Copier Service Inc	Copier Charges	\$ 436.23
Greenwood, Trevor	Reimbursement Tactical Atac Boots	\$ 89.99
GST/Golden Star Technology, Inc.	Belkin Conserver Power Switch	\$ 1,312.50
Guadalupe Gomez	Utility Refund	\$ 46.58
Guardian	Dental Service Fee October 2014	\$ 1,143.76
Hach Company	Chemicals	\$ 358.57
Hajoca Corporation	Supplies	\$ 138.64
Hampton Inn Fort Morgan	Lodging-ADA Training	\$ 834.00
Harrington Industrial Pla	Supplies	\$ 32.94
Hayden Public Library	Lost Book Payment	\$ 4.00
HD Supply Waterworks, LTD	Supplies	\$ 1,395.96
Health Promotion Management, Inc.	Online Portal Monthly Fee-October 2014	\$ 979.60
Herzing University Online	Class-Supervising and Managing Criminal Justice	\$ 750.00
Hibbett Sports	Frisbees-Wellness	\$ 94.72
High Country Beverage Corp	Supplies-Beer	\$ 431.65

Publication Report
September 2014

High Performance Car Wash	Carwash	\$ 6.29
High Plains Library District	Lost Book Payment	\$ 10.99
Hill Petroleum	Fuel	\$ 6,746.00
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$ 260.50
Identifix	Monthly Fee	\$ 149.00
IDEXX	Supplies	\$ 240.13
Impressions By Bird, LLC	Supplies	\$ 530.00
IN STOCK NOW, Inc.	Warning Tape	\$ 119.85
Ingram Book Company	Books	\$ 1,860.89
Intergrated Business Systems	e-Range Interface	\$ 54.25
International Code Council	Membership Renewal	\$ 125.00
Interstate Battery	Battery	\$ 164.95
iWorQ Systems	Pavement Management System Sept 2014-February 2015	\$ 600.00
J & A Traffic Products	Supplies	\$ 982.50
Jack N Grill	Meal for Training-Miller	\$ 14.16
Jasper Adam Fields	Bond Return	\$ 70.00
Jennifer Crone	Refund VSP Overpayment	\$ 19.10
Jennifer Schwindt	Rental Deposit Refund	\$ 150.00
Jess' Backhoe Service	Services-Manhole & Invert Repairs	\$ 63,415.00
Jessica Angle & Armando Escala	Restitution	\$ 25.00
Jimmy Johns	Meal for Training-Miller	\$ 16.90
Joe Jaurigui	Sidewalk Replacement Program	\$ 522.00
John Deere Financial	Supplies	\$ 790.23
Juan Rodriguez	Restitution	\$ 10.00
Kathleen L'Heureux	Recreation Refund	\$ 18.06
Kauffman Pest Control Company	Pest Control	\$ 210.00
Kawamall.com	Coil Tube Mic Motorola	\$ 199.00
Kelly Walker	Utility Refund	\$ 67.97
Kentec Communications Inc	Internet Charges	\$ 52.00
King Surveyors, LLC	Professional Servcies	\$ 1,995.50
Kirk & Kyle Lieurance	Utiltiy Refund	\$ 31.21
Korf Continental	Weather Tech Mats	\$ 232.94
Kriz Davis Company	Supplies	\$ 5,639.17
Kum & Go	Fuel-Conference	\$ 77.00
L L Johnson Distributing Co	Supplies	\$ 621.72
Language Line Services	Phone Interpretation	\$ 33.31
Legal Shield	Misc Deductions	\$ 426.40
Les Linker	Sidewalk Replacement Program	\$ 850.00
Levi Bower	Utility Refund	\$ 209.96
LexisNexis Data Management Inc	Web name search	\$ 36.00
LexisNexis Data Management Inc	File & Serve	\$ 186.00
Lincoln Financial Group	Additional Insurance	\$ 6,681.33
Linear Systems	Supplies	\$ 400.00
Little Bamboo	Meal -Meeting with Finance	\$ 17.50
Lucenid Dichiara	Bond Return	\$ 750.00
Lyle Signs, Inc	Street Signs	\$ 1,442.48
M E A N	RITA Installment	\$ 35,423.45
M E A N	Purchase Power	\$ 1,109,164.94
Mac Dennis	Utility Refund	\$ 77.88
Magellan Advisors, LLC	Professional Servcies	\$ 13,750.00
Margaret Atwood	Utiltiy Refund	\$ 44.54
Margy Ann Van Dyke	Utiltiy Refund	\$ 117.58
Maria P Ayala	Sidewalk Replacment Program	\$ 470.00
Martin Marietta Materials	Ashphalt	\$ 2,682.00
McAfee, Inc	1 Month Spam Filtering-Sept 2013	\$ 270.00
McAtee Construction Company	Construct New Runway	\$ 369,804.06
McAtee Construction Company	Fly Ash	\$ 1,253.00
Media Logic Radio	Advertising	\$ 949.00
Meeting the Challenge, Inc.	ADA Training-Aug 5-14, 2014	\$ 2,000.00

Publication Report
September 2014

Michael Boyer	Reimbursement-CSP Report	\$ 13.50
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$ 283.24
Midwestern Millwright	Services	\$ 4.34
Millers Landscaping	Supplies	\$ 561.87
Misty's	MEAN Meeting Meal	\$ 47.80
Morgan County Ambulance Servic	Gloves	\$ 535.50
Morgan County Central	Fuel	\$ 5,200.85
Morgan County Dept Solid Waste	Landfill Charges	\$ 26,468.87
Morgan County Government	GIS Data	\$ 105.00
Morgan County Planning Dept	ROW Permit	\$ 50.00
Morgan County Quality Water Dist	Water	\$ 270.75
Morgan County Rural Elec Asso	Utilities	\$ 4,593.11
Morning Star Elevator	Service Contact 9/1/14-12/31/14	\$ 385.50
Mountain Plains Museums Association	Job Posting-Museum Educator	\$ 40.00
Mountain States Employers Coun	Education & Training	\$ 209.00
Mountain States Pipe & Supply	Supplies	\$ 1,310.16
Movie Licensing USA	Annual License-9/21/14-9/20/15	\$ 250.00
Mr. D's Ace Home Center	Supplies	\$ 1,086.11
Municipal Treatment Equip Inc	Bulk Bag Systems	\$ 98,550.00
Murdoch's Farm/Ranch Supply	Supplies	\$ 1,399.76
National Public Gas Agency	Purchase Gas	\$ 200,255.57
Neopost USA Inc	Postage Meter Refill	\$ 900.00
Neve's Uniforms Inc	Uniforms	\$ 1,359.45
NewCloud Networks	Phone & Internet Charges	\$ 3,912.83
Newco Incorporated	Supplies	\$ 201.44
Noble-Strand	Roof Materials-Street Maint Shops	\$ 1,858.09
Noble-Strand	Flat Stock	\$ 205.00
North American Directory Srvs	Advertising	\$ 300.00
Northern Co Water Conservancy	Class B Assessment	\$ 163,437.00
Northern Safety Co Inc.	Supplies	\$ 1,409.34
O'Meara Ford	Supplies	\$ 122.87
OpTac International, Inc.	A Guide to Police Sniping Book	\$ 31.00
O'Sole Mio	City Council Exectuive Session Meal	\$ 112.20
OtterTail Environmental, Inc.	Mosquito Control	\$ 7,700.00
Pamela J. Dotson, Esq.	Misc Deductions	\$ 494.92
Parking Meter Linc	Parking	\$ 1.50
Part Smart Carquest	Supplies	\$ 573.64
Party America	Retirement Party Supplies-Elaine Scott	\$ 24.07
PATC Webinars	Training for Investigations	\$ 35.00
Patty & Joseph Malavasic	Utility Refund	\$ 16.94
Paypal	Lightning Protector	\$ 310.56
Peppy Coffee Co	Gift Cards-National Payroll Week	\$ 25.00
PERA 401K Investment Plan	Misc Deductions	\$ 11,971.50
Peter Devlaminck	Uiltiy Refund	\$ 116.31
Philip Grant	Utility Refund	\$ 9.02
Pine Valley Eco Products, Inc.	Hand Cleaner	\$ 465.66
Pinnacol Assurance	Supplies	\$ 25,979.76
Pitney Bowes Inc	Postage Machine Rental	\$ 21.00
Pizza Hut	Pizza & Pop-Taylor's Last Day	\$ 31.98
Popeyes	Meal for Training-Miller	\$ 7.19
Porter Lee Corporation	Annual Software Support Oct 2014-Sept 2015	\$ 882.00
Postmaster	Postage	\$ 4,357.31
Prairie Mountain Publishing	1 Year Subscription-Ft Morgan Times	\$ 156.00
Prairie Mountain Publishing	Advertising	\$ 751.56
Progressive Business Publications	Public Employment Law Book	\$ 124.95
Protect Youth Sports	Pre employemnt Screenings	\$ 694.85
Public Employees Retirement	Misc Deductions	\$ 146,004.59
Qdoba Mexican Grill	Conference Meal	\$ 7.09
Quail Dunes Golf Course	Meal-Employee Handbood Committee	\$ (2.11)

Publication Report
September 2014

Quill Corporation	Supplies	\$ 200.55
Railroad Management Company	Rent Waterline Pipeline Crossing	\$ 293.32
Range Kleen	Fat Trapper-Utility Week BBQ	\$ 1,680.42
Ransom Boone Excavating	Repair Water Main Break East Beaver	\$ 2,220.00
Red Arrow Manufacturing	Supplies	\$ 354.75
Residence Inn-Lincoln	MEAN Meeting Lodging	\$ 195.36
Reynolds, Smith and Hills, Inc.	Professional Services	\$ 58,217.04
Robert Larsen	Utility Refund	\$ 60.63
Rocky Mountain Reagents, Inc.	Lab Reagents	\$ 134.73
Rocky Mountain Reserve	Additional Insurance	\$ 6,960.30
Rudy's GTO	Tire Repairs	\$ 12.50
Ruppels Plumbing & Heating LLC	Services	\$ 8,917.00
Ryan Herco Products Corp	PVC Supplies	\$ 749.40
S.A.R.A., Inc.	Forensic Exam	\$ 300.00
Safeguard Business Systems, Inc	Laser Check Order	\$ 853.18
Safetysign.com	Signs for Pool	\$ 46.53
Safeway Stores Inc	Food for ADA Training	\$ 121.20
Sailsbery Supply Company	Supplies	\$ 288.92
SAMBA	Drivers License Checks	\$ 324.55
Scott Aviation	FBO Fees	\$ 2,000.00
Seatingzone.com	Chair	\$ 200.20
Service Master	Janitorial Services	\$ 7,260.00
Sleek's Rent-To-Own	Restitution	\$ 25.00
Sleek's Rent-To-Own	Shipping	\$ 61.30
Society for Human Resource Mgt	SHRM Membership	\$ 185.00
Source Office Products	Toner	\$ 1,497.48
Stacey Dobbins	Bond Return	\$ 300.00
Stacy Guerrero	Utility Refund	\$ 20.46
Standard Glass Company	Replace Windshield	\$ 215.16
Stanley Lundien DBA L & S Services	Shop Supplies	\$ 47.60
Staples	Supplies	\$ 779.94
Star Athletic Club	Misc Deductions	\$ 312.00
Stonewall Cable, Inc.	Multimode Simplex Fiber Cables	\$ 146.36
Subway	Gift Cards-National Payroll Week	\$ 59.60
Super 8 (Bok Kyun Oh)	Utility Refund	\$ 9.00
Superior Signals, Inc	Supplies	\$ 400.55
Sysco Denver	Food & Supplies	\$ 1,275.57
Taco Bell	Meals for Training	\$ 14.86
Taylor Made	Pro Shop Apparel	\$ 370.17
Terminix Processing Center	Pest Control Services	\$ 174.00
Terry McAlister	Reimbursement-2014 Mayors Summit Mileage	\$ 91.00
Thatcher Company	Soda Ash	\$ 5,566.97
The Cheesecake Factory	Meal for Training-Miller	\$ 29.79
The Egg & I	Meal for Training-Miller	\$ 10.34
The Flower Petaler	Flowers-Hall Family	\$ 30.00
The Gallery Collection	Thank You Cards	\$ 23.28
The GolfWorks	Shaft Replacement for Customer	\$ 26.97
Thelma Downing	Utility Refund	\$ 147.86
Tiffany Carpenter	Restitution	\$ 20.00
Timothy Malone	Mowing & Weed Trimming	\$ 180.00
Tire Centers, LLC	Tires	\$ 717.99
TITLEIST	Balls	\$ 1,122.91
Top Door, Inc.	Services	\$ 298.87
Traffic Signal Controls Inc	Solar Powered School Zone	\$ 1,570.00
TransUnion Risk and Alternative	Over the Phone Interpretation	\$ 5.00
Tumbleweed Electric	Services	\$ 2,049.38
Tyler Horton	Reimbursement-C Water Treatment Certificate	\$ 55.00
ULINE	Envelopes	\$ 73.91
Union Colony Protective	Court Room Security	\$ 280.50

Publication Report
September 2014

Unique Embroidery & Engraving	Services & Supplies	\$ 613.37
United Airlines	Travel to Omaha-MEAN Board Meeting	\$ 280.70
United Way of Morgan County	Misc Deductions	\$ 174.00
University of Colorado	Education & Training-Basics of a Good Gravel Road	\$ 150.00
USA Football-NFL Flag	Jearsey, Flags, Footballs	\$ 3,675.00
USABlueBook	Supplies	\$ 2,709.56
USAirport Parking	Parking at Airpot	\$ 30.24
U-Stop	Fuel-Conference	\$ 8.00
Utility Notification	Utility Locates	\$ 175.95
V & B Sandhu Inc.	Fuel	\$ 1,501.55
Verio, Inc.	QuailDunes.com Hosting	\$ 9.95
Verizon Wireless	I-Pad Agreement	\$ 40.01
Vermeer Sales and Service	Supplies	\$ 241.19
Veronica Carrera-Chavez	Interpretation Services	\$ 37.50
Viaero Wireless	Cell Phone Charges	\$ 2,282.09
Vision Service Plan (CO)	Additional Insurance	\$ 3,619.48
Wagner Equipment Co	Supplies	\$ 2,005.06
Wal-Mart	Food for ADA Training	\$ 588.85
Waste Management of N E CO	Trash Service	\$ 130.77
Wells Fargo	Payroll Taxes	\$ 67,862.28
Wendy's	Meal	\$ 8.55
Wesco Distribution Inc	Supplies	\$ 1,211.00
Westek Rental LLC	Pea Gravel	\$ 535.54
Western Area Power Admin	Purchase Power	\$ 317,518.73
Western United Electric Supply	Supplies	\$ 19,543.47
Wex Bank	Fuel	\$ 13,635.18
Wickham Tractor Company	Supplies	\$ 705.97
Wiggins Auto Supply	Supplies	\$ 2.82
Wiggins Telephone Association	Phone Service	\$ 218.49
Wilbert Fernandez-Gonzales	Bond Return	\$ 500.00
William & Kathy Lang	Utility Refund	\$ 6.26
Wireless Advanced Comm	Supplies & Services	\$ 2,029.68
Witmer Public Safety Group	Supplies	\$ 362.79
Xcel Energy	Utilities	\$ 4,373.80
Xerox Corp.	Copier Charges	\$ 1,717.72
Xpress Bill Pay	Reocord Mo Xpress Bill Pay Fees	\$ 599.55
Accounts Payable Total September 2014		\$ 3,571,468.00
Payroll Total September 2014		\$ 407,391.16
Total Accounts Payable and Payroll September 2014		\$ 3,978,859.16