

Publication Report
October 2014

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|---------------------------------|--|----|-----------|
| A & C Radiator Service Inc. | DPF Cleaning | \$ | 295.00 |
| Aaron Duniho | Bond Return | \$ | 300.00 |
| Aaron Gross | Bond Return | \$ | 500.00 |
| Adamson Police Products | Ammunition | \$ | 428.00 |
| Adaptive Resources, Inc. | Professional Services | \$ | 310.00 |
| ADP Screening & Selection Svcs | Pre Employment Screenings | \$ | 70.14 |
| Advanced Mechanical Services | Labor | \$ | 680.00 |
| AFLAC | Misc Deductions | \$ | 2,072.69 |
| AllPosters.com | Gift- Employee of the Quarter-A Dunn | \$ | 49.98 |
| Amazon.com | Audio Patch Cable | \$ | 514.45 |
| American Eagle Distributing Co | Supplies-Beer | \$ | 220.45 |
| American Payroll Association | Membership Renewal-L Whitney | \$ | 219.00 |
| American Public Works | Annual Dues-Streets | \$ | 584.00 |
| AmSan | Supplies | \$ | 1,261.75 |
| Angie Keefe | Recreation Deosit Refund | \$ | 75.00 |
| Apex Instruments, Inc. | Supplies | \$ | 7,158.40 |
| APWA-Colorado | Lunch Reservation-Award Presentation | \$ | 200.00 |
| Armstrong Service Center | Service Airport Courtesy Car and Towing Services | \$ | 689.05 |
| Auto Zone | AM/FM CD Combo Kit | \$ | 151.98 |
| Avionics Specialists, LLC | Repair AWOS System | \$ | 650.00 |
| Av-Tech Electronics, Inc. | Labor Charges | \$ | 83.15 |
| AWWA | Job Posting-WWTP Operator | \$ | 349.00 |
| B & B Home Appliance Center | Vacuum for Shop | \$ | 239.00 |
| Black Art Material | Adult Program Supplies | \$ | 55.36 |
| Bloedorn Lumber-Fort Morgan | Supplies | \$ | 445.44 |
| Blue Coat Systems, Inc | Filtering Software | \$ | 40.47 |
| Bob Taylor | Sidewalk Replacment Program | \$ | 1,262.50 |
| Bobcat of the Rockies | Supplies | \$ | 571.30 |
| Bob's Upholstery Tent & Awning | Repair Tool Bags | \$ | 30.00 |
| Bohannan-Huston Inc | Professional Services | \$ | 11,952.13 |
| Brandenburg & Emil, P.C. | Associate Judge Fee | \$ | 2,450.00 |
| Brian Quintana | Bond Return | \$ | 300.00 |
| Bruce Hogan | TKD Instuctor | \$ | 106.25 |
| Bruckner Truck Sales, Inc | Supplies | \$ | 549.54 |
| Bruntz Electric Inc | Acoma Well Repairs and Service | \$ | 3,520.05 |
| Buchanan Construction LLC | Mowing & Weed Trimming | \$ | 2,893.75 |
| Buchanan Welding & Const. LLC | Services | \$ | 351.06 |
| Burris Company, Inc | Supplies | \$ | 846.50 |
| Calgon Carbon Corporation | Activated Carbon | \$ | 10,800.00 |
| Callaway Golf | Golf-Irons | \$ | 549.53 |
| Canfield Drilling Co | Acoma Well | \$ | 26,486.73 |
| Careers World Wide Classroom | Class A CDL Test | \$ | 500.00 |
| Caselle, Inc. | Contract Support-Sept2014 | \$ | 3,627.00 |
| CDW Government, Inc. | Camera & Scanners for CDM | \$ | 11,596.55 |
| Celeste Kane | Bond Return | \$ | 300.00 |
| Central Auto Parts | Supplies | \$ | 1,383.18 |
| Century Link | Phone Charges | \$ | 33.04 |
| Century Link Business Services | Phone Charges | \$ | 29.79 |
| CH Diagnostic & Consulting Inc | Surface MPA | \$ | 590.00 |
| Chase Paymentech | Record Monthly Credit Card Fees Sept 2014 | \$ | 2,396.92 |
| Chemtrade Chemicals Corporation | Chemicals | \$ | 4,278.32 |
| Cheryl Page | Restitution | \$ | 136.00 |
| Chick-fil-A | Meal-Training | \$ | 7.79 |
| Chief Supply Corporation | Equipment | \$ | 283.47 |
| CHS Inc. | Fuel | \$ | 256.30 |
| CIRSA | Property & Casualty 4th Qtr | \$ | 67,725.00 |
| CIRSA | Restitution | \$ | 20.00 |
| City of Fort Morgan | Bond Applied | \$ | 2,076.48 |
| City of Fort Morgan | Transfer Funds to Perpetual Care Fund | \$ | 850.00 |

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|-----------------------------------|---|----|------------|
| City of Fort Morgan | Transfer of Funds MFB to WF for October COBRA Fee | \$ | 69.00 |
| City of Fort Morgan | September Health Insurance | \$ | 163,424.08 |
| City of Fort Morgan | Property & Casualty Ins | \$ | 68,513.20 |
| City of Fort Morgan-Dental | Guardian Dental | \$ | 15,572.22 |
| City of Fort Morgan-Dental | Dental Service Fee-Oct 2014 | \$ | 1,143.76 |
| City of Fort Morgan-Lincoln | Employer Disability Ins Expense-October 2014 | \$ | 1,252.99 |
| City of Fort Morgan-Lincoln | Employer Life Ins Expense October 2014 | \$ | 1,782.67 |
| City of Fort Morgan-WC | Work Comp Deductions | \$ | 2,031.75 |
| Clerk of Morgan County Court | Misc Deductions | \$ | 77.93 |
| CNG Services | Supplies | \$ | 462.00 |
| Co Family Support Registry | Misc Deductions | \$ | 2,791.00 |
| Cold Spring Granite Co. | Name Plaque | \$ | 217.00 |
| Collins Watkins | Reimbursement-Mileage | \$ | 497.20 |
| Colo Dept of Labor & Employmnt | Elevator Safety-Library | \$ | 150.00 |
| Colorado Assoc of Libraries | CAL Conference Registration | \$ | 405.00 |
| Colorado Bar Association | 2014 Colorado Waterlaw Supplement | \$ | 78.45 |
| Colorado Code Publishing Co | Printed Supplement to Fort Morgan Municipal Code | \$ | 5,373.15 |
| Colorado Department of Revenue | Retail Sales Tax | \$ | 85,788.21 |
| Colorado Department of Revenue | State Withholding Tax | \$ | 17,660.00 |
| Colorado Dept of Revenue | Exempt Fuel Refund-Reimbursement | \$ | 385.39 |
| Colorado Library Consortium | Courier Service-10/1/14-9/30/15 | \$ | 370.00 |
| Colorado Library Consortium | Registraion-Aspen Cat Workshop | \$ | 10.00 |
| Colorado Municipal League | 2014 Municipal Law Seminar | \$ | 490.00 |
| Colorado Parks Recreation Assn | Conference Registration | \$ | 365.00 |
| Colorado Plains Medical Center | Toxicology | \$ | 4.40 |
| Colorado Rural Electric Assoc. | Quarterly Loss | \$ | 625.00 |
| Conserve-A-Watt | Supplies | \$ | 418.50 |
| Country Hardware & Farm Supply | Supplies | \$ | 138.97 |
| Country Steak Out | Lunch Meeting | \$ | 109.76 |
| Culligan | Services | \$ | 92.60 |
| Curtis Lindsey | Restitution | \$ | 100.00 |
| Custom Concrete Cutting Inc. | Curb & Gutter | \$ | 6,992.85 |
| Dana Kepner Company | Supplies | \$ | 24,019.04 |
| Dardanes Tree Service | Tree Removal Service | \$ | 350.00 |
| David C. Lamont | Utilitiy Refund | \$ | 24.83 |
| David Keefe | Sidewalk Replacement Program | \$ | 300.00 |
| Demco Inc | Book Repair Service | \$ | 565.09 |
| Denver Diner | Meal-Training | \$ | 11.50 |
| Devin Linn Armstrong | Bond Return | \$ | 43.52 |
| Diane Estanislau | Recreation Refund | \$ | 15.00 |
| Digital Retirement Solutions | Misc Deductions | \$ | 35,079.51 |
| Discount Tire of Ft. Morgan | Tires | \$ | 935.48 |
| Diversified Inspections/ITL, Inc. | Ladder Inspection | \$ | 1,350.00 |
| Domino's Pizza | Lunch for Staff | \$ | 366.56 |
| Don Wells | Utility Refund | \$ | 107.92 |
| Donna Baca | Restitution | \$ | 100.00 |
| Donna Whitton | Reimbursement-Demo Permit paid twice | \$ | 25.00 |
| Don's Diesel & Auto Service | Services | \$ | 400.80 |
| DPC Industries Inc | Chemicals | \$ | 1,206.00 |
| Dresser, Inc. - Meters | Supplies | \$ | 283.86 |
| Dutton-Lainson Company | Supplies | \$ | 850.00 |
| DW Inspection Systems, LLC | Supplies | \$ | 1,488.65 |
| Easy Canvas Prints | Employee Apprecaiton Gift-City Treasurer | \$ | 95.05 |
| Edge Contracting, Inc. | Sherman Street Repairs | \$ | 131,836.25 |
| Edwards Flowerland & Grocery | Supplies | \$ | 150.95 |
| Ehrlich Toyota East | Restitution | \$ | 100.00 |
| El Jacal Mexican Grill | Lunch Meeting Community Service Director | \$ | 24.38 |
| Elevator Safety Services, LLC | Elevator Annual Certificate of Operation Inspection | \$ | 525.00 |
| Employers Unity, LLC | Unemployment Service Billing | \$ | 500.00 |
| Essential Safety Products ESP | Calibration | \$ | 243.67 |
| Estimote, Inc | Estimote Bluetooth Beacons | \$ | 125.86 |

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| ETS Corporation | Record Golf Course Credit Card Charges | \$ 418.33 |
| Eurofins Eaton Analytical, Inc. | Chemicals | \$ 157.00 |
| Evoqua Water Technologies, LLC | Bulk Delivery of Sodium Chlorite | \$ 27,567.28 |
| Exponential Engineering Co | Henderson Substation Reclosurer Upgrade | \$ 17,899.75 |
| Express Toll | Toll Charges | \$ 11.60 |
| Faris Machinery Company | Supplies | \$ 1,925.00 |
| Fastenal Company | Supplies | \$ 644.28 |
| FedEx Freight West, Inc. | Shipping | \$ 30.25 |
| Ferguson Enterprises Inc. | Fire Hyd Meter | \$ 799.20 |
| Fire & Police Pension Asso | Additional Insurance | \$ 8,583.67 |
| First Aid 2000 | First Aid Supplies | \$ 85.10 |
| First Class Security Systems | Security System Monitoring-Fire System Service | \$ 403.45 |
| Flat River Agri Inc | Supplies | \$ 236.68 |
| Flint Trading Inc. | Supplies | \$ 1,569.78 |
| Fluid Technology Inc | Supplies | \$ 1,660.67 |
| Fort Morgan Humane Society | Guarantee of Service October 2014 | \$ 2,166.67 |
| Fort Morgan Medical Group | DOT Physical | \$ 238.00 |
| Fort Morgan Police Department | Restitution | \$ 80.00 |
| Fort Morgan Rotary Club | 2nd Qtr Dues & Meals | \$ 187.00 |
| Fort Morgan State Bank | Stop Payment Fee-Ck #7679 Jeanie Cardona | \$ 28.00 |
| Fort Morgan Veterinary Clinic | Vet Services | \$ 133.51 |
| Fort Morgan Volunteer Fire Dpt | Fire Calls-September 2014 | \$ 300.00 |
| Foster Smith Mail Order | Supplies | \$ 119.98 |
| Fred Pryor Seminars | Credit on Seminar | \$ 79.00 |
| Frito Lay | Chips for BBO | \$ 309.32 |
| Front Range Fire Apparatus Ltd | Service & Repair | \$ 1,616.03 |
| Ft.Morgan Mens Golf Assn. | Handicap Fees | \$ 100.00 |
| G & K Services | Janitorial Service | \$ 741.58 |
| Garretsons Sport Center | Uniforms-Referree Shirt | \$ 61.89 |
| Gigi Goff & Company | Utility Week BBQ-Grease Scrapers, Lids | \$ 863.82 |
| Golf & Sport Solutions | Sand | \$ 624.15 |
| Golf Enviro Systems Inc | Ryegrass Blend | \$ 701.00 |
| Grainger | Supplies | \$ 2,161.67 |
| Great Copier Service Inc | Copier Charges | \$ 211.95 |
| Guardian | Dental Service Fee November 2014 | \$ 1,202.63 |
| Guhat Liban | Utility Refund | \$ 22.25 |
| Hach Company | Chemicals | \$ 469.81 |
| Hacienda Colorado | Meal-Training | \$ 16.09 |
| Hajoca Corporation | Supplies | \$ 82.82 |
| HD Supply Waterworks, LTD | Supplies | \$ 1,801.48 |
| Health Promotion Management, Inc. | Online Portal | \$ 1,159.60 |
| Heath Consultants, Inc. | Supplies | \$ 199.09 |
| Hibbett Sports | Frisbees-Credit for Tax Charged | \$ (1.30) |
| High Country Beverage Corp | Food & Beverage | \$ 83.00 |
| Hill Petroleum | Fuel | \$ 3,908.04 |
| Houchen Holdings, LLC dba D&M Model Cleaners | Uniform Cleaning | \$ 316.16 |
| Identifix | Montly Fee | \$ 149.00 |
| Impressions By Bird, LLC | Supplies | \$ 273.00 |
| Insight Public Sector | Microsoft SQL Server 2014 License | \$ 21,657.91 |
| Intergrated Business Systems | Annual Limited Use Subscription | \$ 458.00 |
| Irth Solutions, Inc. | IRTHNet Service-On Demand | \$ 750.06 |
| Itza Wrap Itza Bowl | Meal Travel to Lincoln for MEAN Meeting | \$ 10.80 |
| iWorQ Systems | Internet Pavement Management Service October 2014-March 2015 | \$ 600.00 |
| J & A Traffic Products | Supplies | \$ 580.00 |
| James Giffin | Utility Refund | \$ 11.54 |
| JC Golf Accessories | Fairway Stand Bag | \$ 462.98 |
| Jeananne Wright | Quilt Presentation | \$ 200.00 |
| Jeanie Cardona | Bond Return | \$ 300.00 |
| Jessica Angle & Armando Escala | Restitution | \$ 25.00 |
| JK Energy Consulting, LLC | Professional Servcies | \$ 1,437.50 |
| Joe Segura | Bond Return | \$ 300.00 |

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| John Deere Financial | Supplies | \$ | 1,113.74 |
| Jose Manuel Munoz | Bond Return | \$ | 170.00 |
| Jose Rodriguez | Rental Deposit Refund | \$ | 150.00 |
| Joseph J. Gonzales | Utility Refund | \$ | 86.26 |
| Julie Edie | Bond Return | \$ | 400.00 |
| K & S Distributing | Supplies | \$ | 184.15 |
| Kansas State Bank, Government Finance Dept | Lease Agreement-Sweeper | \$ | 3,499.74 |
| Karol Mack | Reimbursement-Art Supplies for Adult Program Series | \$ | 97.81 |
| Katy Wilcox | Sidewalk Replacement Program | \$ | 682.00 |
| Kentec Communications Inc | Internet Charges | \$ | 52.00 |
| Kevin Lanckriet | Restitution | \$ | 20.00 |
| KFC/AW | Meal-Training | \$ | 6.49 |
| Kindered Investments | Utilitiy Refund | \$ | 102.04 |
| Kissinger & Fellman PC | Professional Servcies | \$ | 2,012.52 |
| Kona Grill Denver | Meal-Training | \$ | 22.71 |
| Kriz Davis Company | Supplies | \$ | 15,564.57 |
| L L Johnson Distributing Co | Supplies | \$ | 827.67 |
| Language Line Services | Over the Phone Interpretation | \$ | 52.44 |
| Lead Apparel | Recreation Supplies Fall Sports | \$ | 1,303.72 |
| Legal Shield | Additional Insurance | \$ | 426.40 |
| LexisNexis Data Management Inc | Web Name Search | \$ | 270.00 |
| Library Ideas, LLC | Freegal Music & Streaming Subscription (8/1/14-7/31/15) | \$ | 3,400.00 |
| Light Energy Designs | Supplies | \$ | 1,814.04 |
| Lighting, Accessory & Warning Systems LL | Services | \$ | 11,860.92 |
| Lincoln Financial Group | Additional Insurance | \$ | 6,657.37 |
| Linda F Howell | TKD Instructor | \$ | 106.25 |
| Little Bamboo | Meeting with City Council | \$ | 17.25 |
| Lonnie Erenio Sailas | Bond Return | \$ | 170.00 |
| M E A N | PEA Installment-August 2014 | \$ | 47,611.12 |
| M E A N | Purchase Power | \$ | 1,154,009.64 |
| M E A N | August 2014 Adjustments WAPA WRP Energy | \$ | 4,353.35 |
| M&S Electric Motor Repair Inc | Services | \$ | 153.74 |
| Magellan Advisors, LLC | Professional Servcies | \$ | 1,000.00 |
| MailFinance | Lease Payment 8/8/14-11/7/14 | \$ | 377.79 |
| Maria Ramos | Bond Return | \$ | 500.00 |
| Martin Marietta Materials | Asphalt | \$ | 721.76 |
| Mary Holt | Reimbursement-Meal for Training | \$ | 10.27 |
| Mary Mares | Bond Return | \$ | 1,000.00 |
| Maverick's Grill | Meal-Meeting | \$ | 67.79 |
| McAfee, Inc | I month Spam Filter | \$ | 270.00 |
| McAtee Construction Company | Supplies | \$ | 1,402.00 |
| McAtee Construction Company | Construct New Runway | \$ | 727,225.90 |
| McDonald Physical Therapy | Pre Employment Screenings | \$ | 210.00 |
| McDonald's | Lunch for Pedal the Plains Workers | \$ | 12.48 |
| McKnights Irish Pub & Loft | CRCAP Annual Conference Meal | \$ | 48.71 |
| Media Logic Radio | Advertising | \$ | 949.00 |
| Merrick & Company | Engineering Services-June-Aug2014 | \$ | 1,176.02 |
| Midway USA | Burriss Ruger To Weaver Scope Base Adapter | \$ | 25.80 |
| Midwest Laboratories, Inc. | Monthly Lab Tests | \$ | 361.44 |
| Midwest Truck Parts & Service | Supplies | \$ | 476.58 |
| Midwestern Millwright | Services | \$ | 121.50 |
| Mike Doyle | Utilitiy Refund | \$ | 526.81 |
| Mike McCartney | Halloween Performance | \$ | 400.00 |
| Mikes Cafe Inc | Meal-Training K Miller | \$ | 8.63 |
| Mission Communications LLC | Service Contract | \$ | 1,216.98 |
| Morgan County Central | Fuel | \$ | 4,483.28 |
| Morgan County Central | Phone Charges | \$ | 83.50 |
| Morgan County Clerk & Recorder | Document Recording | \$ | 32.00 |
| Morgan County Clerk & Recorder | Subdivision Plat Filing for Taco Bell | \$ | 18.15 |
| Morgan County Clerk & Recorder | Title & Registration 2014 Trailer-Pothole Machine | \$ | 9.09 |
| Morgan County Dept Solid Waste | Landfill Charges | \$ | 26,426.01 |

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| Morgan County Economic Devel | Public Contribution-4th Qtr | \$ | 4,250.00 |
| Morgan County Government | GIS Data Extract | \$ | 70.00 |
| Morgan County Quality Water Dist | Water | \$ | 238.01 |
| Morgan County Rural Elec Asso | Utilities | \$ | 4,577.03 |
| Morgan County Sheriffs Office | Process Service | \$ | 15.00 |
| Morgan Lanes | City Attorney's Office Meeting & Lunch-Morgan Lanes | \$ | 22.25 |
| Mountain States Pipe & Supply | Supplies | \$ | 1,466.08 |
| Mr. D's Ace Home Center | Supplies | \$ | 1,688.31 |
| Municipal H2O.com | RMP Workshop | \$ | 150.00 |
| Municipal Treatment Equip Inc | Chemicals | \$ | 116,883.00 |
| Murdoch's Farm/Ranch Supply | Supplies | \$ | 2,650.36 |
| Nancy Heaton | Refund Overpayment of Grave Fees-Ed & Donna Paul | \$ | 500.00 |
| National Meter & Automation | supplies | \$ | 844.20 |
| National Public Gas Agency | Purchase Gas | \$ | 213,018.27 |
| National Trust for Historic Preservation | Membership | \$ | 20.00 |
| NECALG | 4th Quarter Contribution | \$ | 2,000.00 |
| Nestor Excavating LLC | Valve Repair-Variou Locations | \$ | 7,050.00 |
| Neva Lynn Smith | Bond Return | \$ | 225.00 |
| Neve's Uniforms Inc | Uniforms | \$ | 235.78 |
| NewCloud Networks | Internet Charges | \$ | 3,910.73 |
| Newco Incorporated | Supplies | \$ | 962.02 |
| Noah Carter | Restitution | \$ | 32.92 |
| Nordy's BBQ & Grill | NISP Meeting Meal | \$ | 26.42 |
| NRPA | Yearly Membership-J Miller & J Cochran | \$ | 390.00 |
| Office Depot Card Plan | Supplies | \$ | 234.03 |
| Operators Certification Progra | Testing Fee | \$ | 295.00 |
| Oriental Trading Co Inc | Senior Center Halloween Party Supplies | \$ | 59.34 |
| O'Sole Mio | Diversity Training Meal | \$ | 113.00 |
| OtterTail Environmental, Inc. | Mosquito Control Program | \$ | 7,700.00 |
| Pacesetter Coach Lines of Colorado, Inc. | Senior Center Trip Transportation | \$ | 1,200.00 |
| Pamela J. Dotson, Esq. | Misc Deductions | \$ | 494.92 |
| Paper Moon | Meeting with Yuma City Attorney | \$ | 19.70 |
| Part Smart Carquest | Supplies | \$ | 1,270.68 |
| Patricia Linker | Utility Refund | \$ | 114.82 |
| Paul David Wiese | Court Appointed Counsel Fees | \$ | 208.00 |
| Paypal | Camera Lens | \$ | 188.89 |
| PERA 401K Investment Plan | Misc Deductions | \$ | 7,547.32 |
| Perla Rodriguez | Restitution | \$ | 20.00 |
| Pet Waste Eliminator | Eliminator Superior Kit | \$ | 1,092.99 |
| Pinnacol Assurance | WC Decuctable | \$ | 2,031.75 |
| Pitney Bowes Inc | Rental Charges | \$ | 189.50 |
| Plexscape | Plex Earth 3 License | \$ | 255.60 |
| Pope Farms | Pumpkins | \$ | 100.00 |
| Postmaster | Postage | \$ | 4,490.57 |
| Prairie Mountain Publishing | Advertising | \$ | 341.46 |
| Promotional Design Group | Special Event Awning | \$ | 2,624.00 |
| Protect Youth Sports | Pre Employment Screenings | \$ | 299.50 |
| Public Employees Retirement | Misc Deductions | \$ | 97,363.16 |
| Qdoba Mexican Grill | CRCAP Annual Conference Meal | \$ | 13.47 |
| Quail Dunes Golf Course | Management Discussion Meal | \$ | 23.85 |
| Quail Dunes Ladies Golf Association | Handicap Fees | \$ | 120.00 |
| Quill Corporation | Supplies | \$ | 310.43 |
| Railroad Management Company | Rent Pipeline Crossing-11/9/14-11/8/15 | \$ | 146.16 |
| Reflections for Youth | Rental Deposit Refund | \$ | 250.00 |
| Remco Manufacturing | Supplies | \$ | 168.33 |
| Reynolds, Smith and Hills, Inc. | Professional Servcies | \$ | 61,863.68 |
| Rico's Concrete | Concrete Work | \$ | 2,899.65 |
| Rita Jaurigui | Bond Return | \$ | 600.00 |
| Riverside Irrigation District | November 1st CBT Lease Payment | \$ | 179,676.67 |
| Rocky Mountain Reserve | Additional Insurance | \$ | 4,603.70 |
| Ruby Tuesday | CRCAP Annual Conference Meal | \$ | 11.48 |

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| Ruhl Distributing Company | Supplies | \$ | 193.15 |
| Ruppels Plumbing & Heating LLC | Services | \$ | 120.00 |
| Ryan Herco Products Corp | Supplies | \$ | 880.81 |
| Safeway Stores Inc | Retirement Gift-J Turner | \$ | 309.38 |
| Sailsbery Supply Company | Supplies | \$ | 301.97 |
| SAMBA | Drivers License Check | \$ | 311.54 |
| Sam's #3 Glendale | Meal-Training | \$ | 17.05 |
| SaraGlove Co | Coveralls | \$ | 125.41 |
| Sarita Jo Montez | Bond Return | \$ | 500.00 |
| Scott Aviation | FBO Fees | \$ | 2,000.00 |
| Shem Japheth Montoya | Utility Refund | \$ | 26.59 |
| Sheraton Steamboat Resort | CRCAP Annual Conference Lodging | \$ | 824.89 |
| Sherwin-Williams | Paint | \$ | 1,791.04 |
| Sheryl Groves | TKD Instuctor | \$ | 106.25 |
| Simplot Partners | Chemicals | \$ | 112.00 |
| Ski Haus Conoco | Fuel | \$ | 57.24 |
| Sleek's Rent-To-Own | Restitution | \$ | 70.00 |
| Son-Haul | Pedal Power Project | \$ | 179.60 |
| Source Office Products | Supplies | \$ | 555.25 |
| Southwest Public Safety | Supplies | \$ | 8.18 |
| Standard Glass Company | Services | \$ | 6.50 |
| Stanley Lundien DBA L & S Services | Shop Supplies | \$ | 105.00 |
| Staples | Supplies | \$ | 1,042.87 |
| Star Athletic Club | Misc Deductions | \$ | 312.00 |
| Steamboat Smokehouse | CRCAP Annual Conference Meal | \$ | 45.00 |
| Steffen's Auto Repair and Service | Services | \$ | 15.00 |
| Stuart C Irby Co | Supplies | \$ | 185.76 |
| Subway | Meal-Yuma Court Case | \$ | 6.50 |
| Sysco Denver | Food & Supplies | \$ | 386.54 |
| Taco Bell | Meal-Training | \$ | 7.07 |
| Terminix Processing Center | Pest Control-Library | \$ | 174.00 |
| The Flower Petaler | Flowers-Cantin & Reese | \$ | 136.59 |
| The Pond Guy | Pond Chemicals | \$ | 182.35 |
| Thomas Mathies | Bond Return | \$ | 190.00 |
| Three Peaks Grill | CRCAP Annual Conference Meal | \$ | 21.00 |
| ThyssenKrupp Elevator | Elevator Maintenance | \$ | 3,804.39 |
| Tiffany Carpenter | Restitution | \$ | 20.00 |
| Tire Centers, LLC | Tires | \$ | 643.00 |
| TITLEIST | Pro Shop Apparel | \$ | 267.61 |
| Tom Saloga | Pedal Power Project Supplies | \$ | 16.62 |
| Town of Akron | CML Meeting Registrations-9 Attendees | \$ | 162.00 |
| TransUnion Risk and Alternative | Information Search | \$ | 4.75 |
| Triple M Recreation LLC | GameTime Playground Equip | \$ | 307.90 |
| Tumbleweed Electric | Install New UV Electrical | \$ | 3,865.41 |
| Tumbleweed Electric | PAC System Interlock | \$ | 2,944.30 |
| Union Colony Protective | Court Room Security | \$ | 280.50 |
| Unique Embroidery & Engraving | Services & Supplies | \$ | 1,568.11 |
| United Airlines | Refund-Airfair Difference | \$ | 186.00 |
| United Way of Morgan County | Misc Deductions | \$ | 177.00 |
| Universal Fuel Services, LLC | Clean & Sweep Tanks | \$ | 375.00 |
| USABlueBook | Supplies | \$ | 315.74 |
| Utility Notification | Utility Locates | \$ | 214.20 |
| V & B Sandhu Inc. | Fuel | \$ | 1,597.47 |
| Vanessa Andrea Segura | Bond Return | \$ | 225.00 |
| Verio, Inc. | QuailDunes.com Hosting | \$ | 9.95 |
| Verizon Wireless | I-Pad Agreement | \$ | 40.01 |
| Viaero Wireless | Cell Phone Charges | \$ | 2,276.07 |
| Vision Service Plan (CO) | Additional Insurance | \$ | 1,876.05 |
| W B Supply Company | Supplies | \$ | 17.00 |
| Wagner Equipment Co | Supplies | \$ | 13.73 |
| Walgreens | Photos for Pedal the Plains Art Project | \$ | 104.95 |

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| Wal-Mart | Supplies | \$ | 532.98 |
| Waste Management of N E CO | Trash Service | \$ | 130.51 |
| Wells Fargo | Payroll Taxes | \$ | 68,882.24 |
| Wells, Jeffrey | Reimbursement-Mileage to CML Legislative Meeting | \$ | 94.08 |
| Wesco Distribution Inc | Supplies | \$ | 369.00 |
| Western Area Power Admin | Purchase Power | \$ | 302,700.04 |
| Western Truck Parts | Supplies | \$ | 1,450.00 |
| Western United Electric Supply | Supplies | \$ | 15,682.76 |
| Wex Bank | Fuel | \$ | 17,957.02 |
| Wickham Tractor Company | Supplies | \$ | 148.80 |
| Wiggins Auto Supply | Supplies | \$ | 2.69 |
| Wiggins Telephone Association | Internet Charges | \$ | 225.21 |
| Williams Equipment | Supplies | \$ | 771.90 |
| Wilson Sporting Goods | Balls | \$ | 589.50 |
| Wireless Advanced Comm | Portable Radios | \$ | 5,322.00 |
| Xcel Energy | Utilities | \$ | 4,049.90 |
| Xerox Corp. | Copier Charges | \$ | 1,507.34 |
| Xpress Bill Pay | Reocord Mo Xpress Bill Pay Fees | \$ | 545.36 |
| | | | |
| Accounts Payable Total October 2014 | | \$ | 4,084,215.64 |
| | | | |
| Payroll Total October 2014 | | \$ | 618,813.76 |
| | | | |
| Total Accounts Payable / Payroll October 2014 | | \$ | 4,703,029.40 |