

Publication Report
March 2015

13th Judicial District, Victims Compensa	Restitution	\$	20.00
2nd Amendment Gunsmith & Shooter	Ammunition	\$	64.95
65th Ave Wing Shack	CDOT Open House-Meal	\$	40.68
Account Brokers of Larimer County Inc.	Misc Deductions	\$	336.60
Accuracy Inc. dba Ultramax Ammunition	Ammunition	\$	3,312.00
Adaptive Resources, Inc.	Professional Servcies	\$	410.00
Admin Arsenal Corporation	PDQ Deploy Patch Management	\$	450.00
ADP Screening & Selection Srvs	Pre Employment Screenings	\$	175.35
AFLAC	Additional Insurance	\$	5,830.60
Alfredo S Luna	Bond Return	\$	45.00
Alliance for Innovation	Webinar-Non Member Price	\$	115.00
Amazon.com	Dell Inspiron	\$	727.86
American Eagle Distributing Co	Food & Beverage-Beer	\$	299.35
American Express Merchant Financial	Credit Card Fees UB-February 2015	\$	97.23
American Security Professional	Electronic Security System Monitoring	\$	824.25
American Society of Civil Engineers	Brochure	\$	259.00
Amsterdam Print & Litho	Credit on 2014 Pen Order	\$	(5.85)
Ana Templeton	Senior Trip Refund	\$	20.00
Anallilia Guardado	Bond Return	\$	220.00
Angel Navarro Jr.& Manuel Reyes-Hernand	Utility Refund	\$	36.18
Aquatic Chemical Solutions,Inc	Impeller for Motor	\$	1,715.23
Armstrong Service Center	Oil Change	\$	619.15
Arthur J Gallagher Risk	Premium-Airport Liability	\$	118.00
ASCAP	Licensing Fee	\$	335.00
Ashlee Cano	Bond Return	\$	240.00
Ashley Hernandez	Utility Refund	\$	7.09
Auto Zone	Supplies	\$	112.39
AWWA	Waste Water Books	\$	1,020.67
B & G Equipment, Inc.	OnCommand DVD and freight	\$	414.67
B & H Photo	Outdoor Voice Callbox	\$	53.28
Bankcard Center	Annual Membership Fee	\$	270.00
Batteries Plus #86	Battery	\$	33.65
Becker Safety and Supply	Gloves	\$	636.41
Bertha Wilson	Rental Deposit Refund	\$	50.00
Better Business Bureau	Dues for Jan-Mar 2016	\$	970.00
Beverly Bailey	Senior Trip Refund	\$	20.00
Black Clover Enterprises, LLC	Supplies	\$	161.90
Bloedorn Lumber-Fort Morgan	Supplies	\$	3,018.52
Bohannan-Huston Inc	Professional Servcies	\$	1,950.00
Bonnie Rohn	Utility Refund	\$	29.75
Brandenburg & Emil, P.C.	Associate Judge Fees	\$	2,625.00
Bretz, Barb	Refund AFLAC Premium	\$	40.75
Brittany Lucero	Restitution	\$	100.00
BrookeLinn Grafix LLC	Banner	\$	1,200.00
Bruce Hogan	TKD Instructor	\$	85.00
Bruntz Electric Inc	Generator Repair & Installation of Emergency Lights	\$	886.98
Buchanan Construction LLC	Snow Removal	\$	210.00
Buffalo Wild Wings	Lunch Meeting GOCO	\$	20.52
Builders Aggregate Co	Buckshot Gravel	\$	620.00
Business Mart	Supplies	\$	79.18
ByteSpeed, LLC.	ByteSpeed Value	\$	43,475.00
Cable's Pub & Grill	Recognition Employee of the Qtr- E Sagel	\$	32.15
CAMCA	Annual Dues- A Dunn & D Korrell	\$	40.00
Canfield Drilling Co	Supplies	\$	1,462.58
Carlos Garza Arreguin	Bond Return	\$	300.00
Caselle, Inc.	Contract Support	\$	3,627.00
CDW Government, Inc.	Data Processing Supplies	\$	3,107.07
Central Auto Parts	Supplies	\$	2,816.52
Century Link	Phone Charges	\$	33.16
Chantil Taylor	Recreation Refund	\$	30.00
Charter	TV Service	\$	193.32
Chase Paymentech	Record Mo Credit Card Fees Feb 2015	\$	3,741.03
ChemaTox Laboratory Inc	Toxicology	\$	520.00
Chemtrade Chemicals Corporation	Chemicals	\$	4,010.54
Chiara L Dolezai	Utility Refund	\$	6.02
Chili's Grill & Bar	Meeting with Leprino Rep in Denver-Meal	\$	18.58
Circul-Air Corporation	Supplies	\$	334.58
CIRSA	Restitution	\$	20.00
City of Fort Morgan	Transfer of Funds to Perpetual Care Fund-N Hough & B Hurkett	\$	420.00
City of Fort Morgan	Tranfer Funds from Pooled Cash to FMS Magistrate Acct for CC pmt	\$	999.18
City of Fort Morgan	Restitution	\$	985.75
City of Fort Morgan	Transfer Funds from MFB to Reimburse WF-March COBRA Fees	\$	71.00
City of Fort Morgan	Health Trans of Funds-Department Expense	\$	180,815.96
City of Fort Morgan	Wellness Premium	\$	10,661.50
City of Fort Morgan	Property & Casualty Ins-Adjustment for Additional Expense	\$	14,173.26
City of Fort Morgan-Dental	Dental Transansfer of Funds-Department Expense	\$	15,723.14

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City of Fort Morgan-Dental	Guardian Dental	\$	3,170.06
City of Fort Morgan-Lincoln	Life insurance Premiums-March 2015	\$	3,500.03
City of Fort Morgan-WC	WC Premium & Deductibles	\$	31,878.08
City of Greeley	Tree Workshop	\$	60.00
Cleo Beauprez	Senior Trip Refund	\$	40.00
Co Family Support Registry	Misc Deductions	\$	2,791.00
Cold Spring Granite Co.	Name Plaques	\$	217.00
Collin Watkins	Mileage Reimbursement	\$	703.12
Colo Division of Fire Safety	Hazmat Operations Renewal-M Boehm	\$	20.00
Colorado Chapter ICC	Conference Fee for Fire Marshal	\$	325.00
Colorado Department of Revenue	Retail Sales Tax	\$	98,474.00
Colorado Department of Revenue	State Withholding Tax	\$	16,099.00
Colorado Department of Revenue	Misc Deductions	\$	606.08
Colorado Golf & Turf	Charger Part	\$	36.49
Colorado Library Consortium	Training	\$	200.00
Colorado Mobile Drug Testing	Drug Testing	\$	150.00
Colorado Plains Im and Pediatrics	Physicals	\$	118.00
Colorado Plains Medical Center	Toxicology	\$	4.40
Colorado Plains Medical Center	CPR & First Aid Cards- 27 Officers	\$	270.00
Colorado Plains Medical Center	Community Health Fair Sponshorhip Golf Level	\$	300.00
Conney Safety Products	Supplies	\$	673.42
Conserve-A-Watt	Supplies	\$	1,102.80
Corporate Translation Services, Inc.	Over the Phone Interpretation	\$	54.16
Country Hardware & Farm Supply	Supplies	\$	14.63
Country Steak Out	Meal-City Council Retreat	\$	158.42
Covellis Landscape Services	Plant House Fertilizer Program	\$	259.20
Crystal M Reeves	Bond Return	\$	300.00
Curtis 1000 Inc - West	Billing Forms	\$	2,918.47
Curtis Lindsey	Restitution	\$	50.00
Custom Truck & Equipment	Decals	\$	83.18
D & L Concrete Const. Inc	Concrete Work on UV Channel	\$	872.80
Damon Mussman	Overpayment VSP 2014 Premiums	\$	16.42
Danny Moya	Recreation Refund	\$	14.01
Del-Mar Septic Services	Septic Tank Pump and Drain	\$	125.00
Dena Wilson	Utility Refund	\$	146.89
DIA Parking	Parking	\$	104.00
Diamond Vogel Paint Center	Supplies	\$	14.24
Diana Flores	Bond Return	\$	200.00
Digital Retirement Solutions	Misc Deductions	\$	33,889.35
Discount Tire of Ft. Morgan	Tires	\$	2,116.35
Dollar Tree	Valentines Day Supplies	\$	35.00
Domino's Pizza	Meal for City Staff -Janitoiral Bid Review	\$	42.00
Donna Baca	Restitution	\$	100.00
Donna Kirkendall	Senior Trip Refund	\$	40.00
Doris Craig	Senior Trip Refund	\$	20.00
Dorn Ready Mix Corporation	Cement	\$	466.38
Doyle Eugene Cline dba Tomahawk Truck	CDL Physical	\$	75.00
DPC Industries Inc	Chemicals	\$	1,186.00
Dresser, Inc. - Meters	Supplies	\$	284.33
Drive Train Industries Inc	Supplies	\$	132.27
Dutton-Lainson Company	Supplies	\$	1,700.00
Dwane E Nation	Utility Refund	\$	13.05
ECI Site Construction Managemem, Inc.	Riverside Park Ballfields	\$	63,303.98
ED SFST Instructor Training	SFST Instructor Training	\$	107.48
Edwards Flowerland & Grocery	Supplies	\$	296.56
Ehrlich Toyota East	Restitution	\$	333.43
Eileen Reagan	Senior Trip Refund	\$	20.00
EIMCO Water Tech-OVIVO USA	Supplies	\$	559.56
El Jacal Mexican Grill	City Council Meeting Meal	\$	125.50
Environmental Resource Assoc	Hetrotophic Plate Count	\$	367.60
Erik & Stacey Knox	Utility Refund	\$	5.28
Eurofins Eaton Analytical, Inc.	Chemicals	\$	882.00
Express Toll	Express Toll Charges	\$	18.40
Fairfield Inn & Suites	Lodging for CML Committee Meeting	\$	109.95
Family Dollar	Audit Survival Kit Items	\$	19.00
Fastenal Company	Supplies	\$	103.71
Ferguson Enterprises Inc.	Supplies	\$	307.38
Fire & Police Pension Asso	Misc Deductions	\$	1,736.60
Fire & Police Pension Asso	Old Hire Contribution February & March 2015	\$	14,780.00
First Aid 2000	First Aid Kit Supplies	\$	78.35
Flo Littejohn	Senior Trip Refund	\$	20.00
Fort Morgan Area Chamber	Fee for City Booth at Home and Garden Business Expo	\$	25.00
Fort Morgan Heritage Foundatio	2015 Annual Fundraiser	\$	300.00
Fort Morgan High School	Restitution	\$	50.00
Fort Morgan Humane Society	Guarantee of Service March 2015	\$	2,166.67
Fort Morgan Medical Group	DOT Physicals	\$	354.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	116.87

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Fort Morgan Police Department	Restitution	\$	110.00
Fort Morgan Printing	Burial Permits	\$	72.00
Fort Morgan R.B., Inc.	Refund Over Payment 2014 False Alarm Fees	\$	300.00
Fort Morgan Reservoir & Irr Co	2015 Assessments	\$	34,587.41
Fort Morgan Rotary Club	3rd Quarter Dues 2nd Quarter Meals	\$	5.00
Fort Morgan Veterinary Clinic	Vet Fees	\$	128.97
Fort Morgan Volunteer Fire Dpt	Fire Calls- Feb 2015	\$	400.00
Fran Benham	Senior Trip Refund	\$	40.00
Fred Pryor Seminars	Mgr Training- J Bain	\$	298.00
Frieda Chiara	Senior Trip Refund	\$	20.00
Front Range Fire Apparatus Ltd	Bunker Gear	\$	3,700.47
G & K Services	Janitorial Services	\$	497.82
Gary Brannon	Utility Refund	\$	217.97
GOVConnection, Inc.	Supplies	\$	968.72
Grainger	Supplies	\$	260.79
Great Copier Service Inc	Copier Charges	\$	938.63
Guardian	Dental Service Fees March & April 2015	\$	2,337.98
Guy Westhoff	Utility Refund	\$	9.45
Hach Company	Chemicals	\$	4,424.69
Hampton Inn Fort Morgan	Lodging-WTP Applicant	\$	149.84
Hassan Sheikh	Bond Return	\$	500.00
HD Supply Waterworks, LTD	Supplies	\$	1,917.20
Hewlett-Packard Company	LaserJet Printer	\$	407.34
Hill Petroleum	Fuel	\$	1,556.77
Home Plate 2	MCEDC Roundtable	\$	20.45
Hooters	Training Meal	\$	40.62
Houchen Holdings, LLC dba D&M Model Cleaners	Uniform Cleaining	\$	167.48
IACP Net	2015 Annual Fee 3/26/15-3/26/16	\$	875.00
IAPMO	Backflow Cert Class	\$	875.00
IDEXX	Chemicals	\$	1,803.36
Impressions By Bird, LLC	Supplies	\$	143.00
Industrial Chem Labs	Bronze Cleaner	\$	449.66
Ingram Book Company	Books	\$	1,621.33
Intergrated Business Systems	POS Data Collection Sofeware	\$	229.00
International Code Council	Renew Electrical Inspection Certification	\$	1,133.72
J & A Traffic Products	Telespar Anchor	\$	610.00
J & S Contractors Supply Co	Supplies	\$	1,588.90
Jackson Lake Reservoir & Irrig	2015 Assessments	\$	2,587.95
Jaime Palomar-Jimenez	Bond Return	\$	400.00
James Alexander Thomas Jr.	Restitution	\$	80.00
Jamie Rodriguez	Bond Return	\$	300.00
Jan Green	Senior Trip Refund	\$	20.00
Javier Martinez	Senior Trip Refund	\$	20.00
JC Golf Accessories	Golf Shop Supplies	\$	125.84
Jeri Weimer	Senior Trip Refund	\$	20.00
Jessica Angle & Armando Escale	Restitution	\$	25.00
JL Duckworth	Utility Refund	\$	125.00
JobTarget	Job Posting-Apprentice Lineman	\$	235.00
Joby Schwindt	Senior Trip Refund	\$	20.00
John Aumann	Utility Refund	\$	50.98
John Deere Financial	Vehicle Service and Repairs	\$	2,385.02
John Underwood	Utility Refund	\$	60.64
Jorge Luis Meraz	Overpayment of Fines and Costs	\$	70.00
Joseph & Jeanette Woodward	Utility Refund	\$	120.25
Josephine Sales	Recreation Refund	\$	35.00
Juan de Juan	Recreation Refund	\$	35.00
Juicy Lucy's Steakhouse	Meal-CCCMA 2015 Convention	\$	11.75
Kallsen Chiropractic Clinic	CDL Exam-R Covey	\$	90.00
Kansas State Bank, Government Finance De	Street Sweeper Payment March 2015	\$	3,499.74
Karen Kay Eskew	Bond Return	\$	750.00
Kathy Thompson	Senior Trip Refund	\$	20.00
Kentec Communications Inc	Internet Charges	\$	52.99
Kerrie McAlister	Recreation Refund	\$	35.00
Kissinger & Fellman PC	Professional Servcies	\$	1,247.50
Korf Continental	Vehicle Service	\$	319.14
Kraig T Castor	Utility Refund	\$	27.32
Kriz Davis Company	Supplies	\$	1,968.59
Kubwater Resources, Inc.	Chemicals	\$	5,995.21
L L Johnson Distributing Co	Supplies	\$	1,242.84
La Quinta	Lodging - New Fire Truck Check-E Christensen	\$	284.58
Laerie Inc	Calibrate Backflow Gauge	\$	124.54
Lands' End Business Outfitters	Uniforms	\$	773.00
Larry's Auto Body	Repairs-2012 Toyota Camry	\$	1,676.24
LAZ Parking	Parking for GOCO Meeting	\$	12.00
Legal Shield	Misc Deductions	\$	344.70
Lena Alonzo	Senior Trip Refund	\$	40.00
LexisNexis Data Management Inc	Web Name Search	\$	39.50

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Lincoln Financial Group	Misc Deductions	\$ 16,325.68
Linda F Howell	TKD Instructor	\$ 85.00
Lisa Sherman	Utility Refund	\$ 15.65
Love's	Fuel for City Vehicle	\$ 64.85
Lyle Signs, Inc	Street Signs	\$ 1,822.08
M E A N	Purchase Power	\$ 1,044,895.06
M E A N	RITA Installment	\$ 8,743.77
Marathon Systems	Coil Cleaner	\$ 199.05
Marianne Tibbets	Senior Trip Refund	\$ 20.00
Marion Sunderman	Senior Trip Refund	\$ 20.00
Mary Schomburg	Senior Trip Refund	\$ 20.00
Matthew Bender & Co. Inc.	Co Rev Stats Rules 2015 Supplement	\$ 132.43
Maverick's Grill	Lunch-Wunsch & Linton	\$ 55.96
Maverik Gas Station	Ice for Golf Course	\$ 18.32
Maybe Corona	Bond Return	\$ 500.00
McAfee, Inc	One month Spam Filter-Includes 3 months in 2014 and 2 in 2015	\$ 1,350.00
McDonald Physical Therapy	Pre Employment Screenings	\$ 210.00
McDonald's	Meal-Evaluation Follow Up B Curtis	\$ 14.28
Merchant JT&S	Tuition & Books-Larson, Morens, Arndt	\$ 1,750.00
Meri Sandlin and Mike Pomeroy	Sidewalk Replacement Program	\$ 480.00
Mesa Hotline School	Lineschool Registration	\$ 500.00
Michael Boyer	Reimbursement-CSP Report	\$ 4.50
Michael Le	Recreation Refund	\$ 35.00
Mid-American Research Chemical	Hand Cleaner	\$ 94.15
Midwest Laboratories, Inc.	Monthly Lab Testing	\$ 186.22
Midwestern Millwright	Services	\$ 42.98
Modular Robotics	Makerspace Robot	\$ 319.90
Moe's Southwest Grill	Meal-CCCMA 2015 Convention	\$ 11.39
Morgan Conservation District	Trees for Nature Trail	\$ 353.00
Morgan County Central	Fuel	\$ 2,332.89
Morgan County Clerk & Recorder	Copies-Airport Hanger Lease	\$ 1.75
Morgan County Clerk & Recorder	Filing Fees for Hanger Lease-K Scott	\$ 42.69
Morgan County Dept Solid Waste	Landfill Charges	\$ 18,232.00
Morgan County Economic Devel	Table for MCED Annual Meeting	\$ 135.00
Morgan County Government	Phone Charges	\$ 22.20
Morgan County Quality Water Dist	Water	\$ 215.96
Morgan County Rural Elec Asso	Utilities	\$ 4,355.42
Morgan Emergency Group, LLC	Medical Care Case 2014-1362	\$ 1,572.00
Morgan Federal Bank-HSA	HSA Contribution	\$ 6,974.56
Mountain States Employers Coun	Dues 2nd Quarter 2015	\$ 1,275.00
Mountain States Pipe & Supply	Supplies	\$ 2,041.15
Mr. D's Ace Home Center	Supplies	\$ 3,644.34
Municipal Emergency Services	Supplies	\$ 5,259.74
Murdoch's Farm/Ranch Supply	Supplies and Uniforms	\$ 4,140.54
Nabil Harkat	Utility Refund	\$ 6.65
Nancy Lampe	Senior Trip Refund	\$ 20.00
National Business Institute/IPE Institut	Paralegal Seminar-April	\$ 299.00
National Enquirer	Magazines	\$ 109.20
National Public Gas Agency	Purchase Gas	\$ 366,247.83
Nationwide Environmental Services	Supplies	\$ 574.41
Neopost USA Inc	Postage Refill-HCH	\$ 500.00
Neve's Uniforms Inc	Uniforms	\$ 606.61
New Benefits, Ltd	Membership Fee	\$ 1,000.80
NewCloud Networks	Internet Charges	\$ 4,092.90
Newco Incorporated	Supplies	\$ 369.23
Noble-Strand	Pro Panel Roofing Material	\$ 2,461.94
Nohemi Hernandez	Rental Deposit Refund	\$ 100.00
Northern Colorado Title Servic	Title Commitment-Carlock Property	\$ 1,659.00
Northern Colorado Title Servic	Legion Field-Property Report	\$ 100.00
Northern Safety Co Inc.	Hard Hats	\$ 221.96
Oakley	Pro Shop Apparel	\$ 283.58
Office Depot Card Plan	Supplies	\$ 51.26
O'Keefe Publishing, Inc.	Divot Magazine Advertising	\$ 2,870.01
O'Meara Ford	Supplies	\$ 52.59
Ona Bohling	Senior Trip Refund	\$ 40.00
Operators Certification Progra	B Water Exam Application	\$ 295.00
Orbotix	Makerspace Robot	\$ 199.98
O'Sole Mio	City Council Meeting Meal	\$ 136.40
Part Smart Carquest	Supplies	\$ 1,040.05
Past Perfect	Training	\$ 69.00
Patricia Martinez	Bond Return	\$ 300.00
Paul David Wiese	Court Appointed Counsel Fees	\$ 520.48
Paypal	Registration-CCCMA Conference, Training Class, Inspection Handbook and Service Manual	\$ 527.06
Pepper Pod Restaurant	Dinner Meeting GOCP	\$ 11.97
PERA 401K Investment Plan	Misc Deductions	\$ 7,225.01
Perla Rodriguez	Restitution	\$ 20.00
Ping Inc	Golf Shop Supplies	\$ 258.68

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Pinnacle Assurance	WC Premium & Deductible	\$	25,048.11
Pipeline Assoc for Publice	2015 Annual Dues	\$	610.00
Pitney Bowes Inc	Rental Charges and Supplies	\$	125.53
Pizza Hut	WD & WWC Department Meeting	\$	56.00
Platte Avenue Lateral Company	2015 Assessments-50 Shares	\$	450.00
Police	Annual Subscription to Police Magazine	\$	25.00
Postmaster	First Class Permit-2015	\$	220.00
Postmaster	Postage	\$	4,523.87
Potestio Brothers Equipment	Hard Canopy	\$	630.00
Prairie Mountain Publishing	Advertising	\$	959.38
Priority Research Corp	Subscription-Protect Youth Sports	\$	149.00
Progressive Business Publications	Public Employment Report	\$	159.00
Project Energy Savers	Utility Paint Books	\$	425.68
Protect Youth Sports	Pre Employment Screenings	\$	599.00
Psychological Dimensions, PC	Pre Offer Job Suitability-C Garcia/Job Suitability Assessment-N Doman	\$	225.00
Public Employees Retirement	Misc Deductions	\$	91,837.98
QT Petroleum on Demand	2015 Gold Service Agreement-Fuel Terminal	\$	995.00
Quill Corporation	Supplies	\$	43.08
R.D. Larson Construction	Complex Improvements	\$	2,160.50
Rebecca McMullen	Recreation Deposit Refund	\$	30.00
Rene Kuglar	Recreation Refund	\$	29.01
Reynolds, Smith and Hills, Inc.	Professional Servcies	\$	24,838.01
Richard D Kees	Restitution	\$	600.00
Richard Holmes	Senior Trip Refund	\$	40.00
Rico's Concrete	Install Handicap Parking Stall and Sidewalk at FIF Ponds	\$	3,159.00
Riverside Irrigation District	2015 Assesments on 2,837 units	\$	30,923.30
Riverside Reservoir & Land Co.	Assessments for Private Rights	\$	900.00
Robert Dinnsen	Utility Refund	\$	25.14
Rocky Mountain Reserve	COBRA Monthly Fee-March 2015	\$	106.00
Rocky Mountain Reserve	Misc Deductions	\$	4,009.69
Rocky Mountain Tactical Team Assoc	Rocky Mtn Tact Team Assoc Membership	\$	150.00
Royal Supply Co.	Supplies	\$	376.26
Ruppels Plumbing & Heating LLC	Install Furnace at Armory	\$	1,800.00
Ruth Tryon	Senior Trip Refund	\$	40.00
Ruth Wicham	Senior Trip Refund	\$	20.00
Safeway Stores Inc	Employee Recognition	\$	202.64
Sailsbery Supply Company	Supplies	\$	316.80
Salvador Lara	Recreation Refund	\$	35.00
SAMBA	Drivers License Check	\$	304.64
Satec, Inc.	Substation Meters	\$	990.00
Scott Aviation	FBO Fees	\$	2,000.00
Service Master	Janitorial Services	\$	7,260.00
Shanda Oakley	Utility Refund	\$	731.59
Shane Uhrick	Utility Refund	\$	299.37
Sherwin-Williams	Supplies	\$	126.51
Sheryl Groves	TKD Instruction	\$	85.00
Shishay Tekle	Restitution Refund	\$	3,000.00
Sleek's Rent-To-Own	Restitution	\$	45.00
Sleek's Rent-To-Own	Shipping	\$	147.30
Smith & Wesson Corp.	Field School-J Parks	\$	180.00
Source Office Products	Supplies	\$	1,314.49
Southside Lateral Company	2015 Assessments-71 Shares	\$	1,420.00
Stanley Lundien DBA L & S Services	Supplies	\$	279.37
Staples	Supplies	\$	337.82
Star Athletic Club	Misc Deductions	\$	323.00
Subway	Project Zero Wellness Challenge Reward	\$	227.00
Sunrise Environmental Scientif	Chemicals	\$	3,472.83
SupplyWorks	Supplies	\$	307.18
Susan Davis	Book	\$	15.00
Susan Hale	Senior Trip Refund	\$	20.00
Taylor Made	Pro Shop Apparel & Clubs	\$	551.09
Terminix Processing Center	Pest Control Service	\$	100.00
TGI Friday's	CAMU Meeting Meal	\$	24.25
Thatcher Company	Soda Ash	\$	5,644.80
The Flower Petaler	Flowers-D Romero	\$	46.50
The Fort Morgan Times	1 year Subscription-Cemetery	\$	156.00
The Western Sugar Cooperative	Refund of City Sales Tax Overpaid	\$	86,575.14
Tiffany Carpenter	Restitution	\$	40.00
Tiffany Wolfe	Bond Return	\$	750.00
TITLEIST/Acushnet Company	Pro Shop Apparel	\$	3,824.73
Top Door, Inc.	Door, Installation and Labor	\$	1,964.44
TrafficGuard Direct Inc	Supplies	\$	1,200.00
TransUnion Risk and Alternative	Information Searches	\$	21.25
Tri-Ed/Northern Video Distribution	Supplies	\$	190.39
ULINE	Supplies	\$	222.06
Union Colony Protective	Courtroom Security	\$	354.75
Unique Embroidery & Engraving	Services	\$	435.44

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United Airlines	Airfair-WTP Applicant	\$	495.20
United Parcel Service	Shipping	\$	12.36
United Way of Morgan County	Misc Deductions	\$	243.00
University of Colorado	CPM Course A2015	\$	500.00
USABlueBook	Supplies	\$	231.77
Utility Notification	Utility Locates	\$	108.68
V & B Sandhu Inc.	Fuel	\$	907.06
Vanessa Hoffman	Recreation Refund	\$	29.01
Veris Environmental, LLC	Sludge	\$	31,085.60
Verizon Wireless	I-Pad Agreement	\$	40.01
Viaero Wireless	Cell Phone Charges	\$	2,273.03
Village Inn	Meal-CML Committee Meeting	\$	8.44
Vision Service Plan (CO)	Additional Insurance	\$	3,847.95
VWR International, Inc.	Chemicals	\$	264.82
Walgreens	Supplies	\$	6.87
Wal-Mart	Supplies	\$	228.12
Walt Bailey	Senior Trip Refund	\$	20.00
Wanda Lapp	Senior Trip Refund	\$	20.00
Waste Management of N E CO	Trash Service	\$	146.97
Water Environment Fed.	RMWEA Membership	\$	87.00
Wayfair.com	Storage Rack	\$	151.99
Wayne Bernahl	Senior Trip Refund	\$	20.00
Weld County Garage	Shifter Controls	\$	231.70
Wells Fargo	Payroll Taxes	\$	62,236.08
Wells, Jeffrey	Reimbursement - NMPP Annual Conference Copies	\$	20.00
Wesco Distribution Inc	Supplies	\$	3,529.14
Western Area Power Admin	Purchase Power	\$	619,016.78
Western United Electric Supply	Supplies	\$	65,302.94
Wex Bank	Fuel	\$	7,879.35
Wickham Tractor Company	Repair Supplies	\$	5,336.64
Wiggins Telephone Association	Telephone and Internet Charges	\$	213.63
William W Harris & Associates, Inc.	Thermal Transfer Ribbons	\$	47.08
Wireless Advanced Comm	Antenna	\$	69.00
Xcel Energy	Utilities	\$	511.79
Xerox Corp.	Copier Charges	\$	1,447.96
Xpress Bill Pay	Reocord Mo Xpress Bill Pay Fees	\$	716.37
Yussuf Said	Restutution	\$	100.00
Accounts Payable Total March 2015			\$ 3,349,573.89
Payroll Total March 2015			\$ 376,676.95
Total Accounts Payable and Payroll March 2015			\$ 3,726,250.84