

**Publication Report
September 2015**

3M	Library workstation	\$	3,022.00
4Rivers Equipment	Travel expense	\$	150.00
Abigail Harman	Red Cross Training Reimbursement	\$	70.00
Acapulco Bay	B-day Lunch - Savina	\$	41.20
Active Lock Service	change locks at Legion Field	\$	285.00
Adaptive Resources, Inc.	augmentation water accounting	\$	161.25
ADP Screening & Selection Srvs	Pre-employment screenings	\$	284.60
Advanced Breathing Air Systems LLC	Yearly Maintenance	\$	1,487.82
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 9/12/2015	\$	2,506.55
African American Publications	Encyclopedia Set	\$	379.90
Alarm Services Company	Battery, phone line repair	\$	90.53
Alert-All Corp.	Fire Prevention Week	\$	1,725.00
Altec Industries Inc	T-handle pin	\$	110.78
Amazon.com	DVD's & Books	\$	1,222.75
American Eagle Distributing	beer	\$	873.55
American Public Works	Annual membership wastewater collection	\$	600.00
American Security Professional	Monthly electronic security system - Recreation	\$	779.25
Amy Anderson	Red Cross Training Reimbursement	\$	70.00
Anthony Hall	Cash Bail Refunded Case #15M570	\$	1,000.00
Anthony McCabe	Cash Bail Refunded Case 13M1564	\$	500.00
Apex Instruments, Inc.	Sensu 143-80 regulators	\$	1,440.80
Apex Transportation, Inc	Sweeper	\$	2,550.00
Armstrong Service Center	repair Unit 16 & 19	\$	1,154.30
Asiya Hajinur	Refund overpayment	\$	21.95
Aurora Bullard	Red Cross Training Reimbursement	\$	35.00
Auto Zone	Spark Plugs Unit 3098	\$	359.69
AWWA	Water math study guide	\$	370.19
Bankcard Center	Annual Membership Fee	\$	45.00
Barbara Marshall	Equal Pay Refund Overpay	\$	64.60
Beaver Run Resort	Lodging Deposit CPRA Conference	\$	114.00
Black Clover Enterprises, LLC	Hats	\$	111.11
Bloedorn Lumber-Fort Morgan	supplies	\$	306.21
Bohannon-Huston Inc	Acoma Road and Bridge Surveying	\$	500.00
Brandenburg Law Offices, P.C.	Judge fee August	\$	2,100.00
Brittany Lucero	Restitution-Ricardo Jacquez	\$	50.00
Brody Chemical, Inc.	Case of Insect Repellent and freight	\$	716.15
BrookeLinn Grafix LLC	Decals	\$	126.00
Bruce Hogan	TKD Instruction August	\$	93.75
Bruntz Electric Inc	install outlet for projector & Trinity Well check	\$	450.38
Buchanan Construction LLC	Weed and mowing at 701 Prospect	\$	192.50
Buchanan Welding & Const. LLC	portable stainless steel welding	\$	360.00
Business Mart	Guest Book for Museum	\$	25.39
ByteSpeed, LLC.	computer equipment	\$	2,985.00
Candy Greenwell	Equal Pay Refund Overpay	\$	185.56
Canfield Drilling Co	various irrigation parts	\$	211.28
Carrie Fox	Refund overpayment	\$	23.51
Casa Patron	Meeting meal w/Chief Sagel	\$	84.75
Caselle, Inc.	Caselle conference & contract support	\$	8,104.00
CDW Government, Inc.	APC Powerstack 450 Batter & Logitech MK710 Combo	\$	469.26
Centennial Equipment Co.	March Pump 115 volt	\$	285.30
Central Auto Parts	parts & supplies	\$	261.11
Century Link	phone charges & June 30 to July 20 analog line service	\$	65.13
Charles Williams	Refund overpayment	\$	2.52
Charter	TV	\$	98.80
Charter Communications	Refund AR overpayment	\$	195.00
Chase Paymentech	Credit Card Fees	\$	2,800.15
Chelsea Gondeck	Tuition reimbursement	\$	1,152.90
ChemaTox Laboratory Inc	Case #15-1101/5/11-Panel Drug	\$	95.00
Chemtrade Chemicals Corporation	alum. Sulfate	\$	4,177.97
Chief Supply Corporation	baton holder & 3 NTN9857C XTS 2500 batteries	\$	424.94
Christian Fiechtner	Red Cross Training Reimbursement	\$	35.00
CIRSA	Restitution - Larry Eugene Shaver	\$	20.00

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City Market Fuel	Fuel City Vehicle	\$ 41.99
City of Fort Morgan	Cash Bail Applied #15M56 D. R. Gomez	\$ 1,540.00
City of Fort Morgan	transfer of funds to Magistrate acct for cc payments	\$ 214.75
City of Fort Morgan-Dental	Sanitation	\$ 15,723.14
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 8/29/2015	\$ 3,255.30
City of Fort Morgan-Health	Health Ins Family PT Pay Period: 9/12/2015	\$ 10,995.88
City of Fort Morgan-Health	Transfer of Funds for COBRA fees	\$ 69.50
City of Fort Morgan-Health	Health for Sept	\$ 180,815.96
City of Fort Morgan-Lincoln	Sanitation	\$ 1,833.34
City of Fort Morgan-Lincoln-Disability	Sanitation	\$ 1,666.69
City of Fort Morgan-Prop & Casualty	Sanitation	\$ 23,611.02
City of Fort Morgan-WC	WC Premium-Sanitation	\$ 18,750.00
Civic Center Mason Booth	FEMA Closeout	\$ 2.00
CivicPlus	Annual membership	\$ 9,450.00
CMS Mechanical Services, Inc.	Troubleshoot Carrier & Trane Units	\$ 468.00
Co Family Support Registry	Child Support Pay Period: 8/29/2015	\$ 1,955.00
Co Family Support Registry	Child Support Pay Period: 9/12/2015	\$ 1,955.00
Coldspring Memorial	NS-3 Comp Niche Plaque	\$ 223.00
Colo Assoc of Code Enforcement Official	CACEO Dues for Robert Griffith	\$ 45.00
Colo State Fire Fighters Assn.	Colorado State Yearly Fee	\$ 310.00
Colorado Assoc of Libraries	CAL Conference Registration	\$ 473.20
Colorado Association of	Executive Certification Program Fee	\$ 100.00
Colorado Department of Agriculture	Laser Traffic Speed Unit	\$ 47.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 8/29/2015	\$ 8,677.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/12/2015	\$ 8,547.00
Colorado Department of Revenue	August 2015 Sales Tax	\$ 94,118.00
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 8/29/2015	\$ 131.01
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 9/12/2015	\$ 131.01
Colorado Mobile Drug Testing	Employee screening	\$ 530.00
Colorado Municipal League	CML 2015 Annual Seminar	\$ 490.00
Colorado Notary Solutions, LLC	New Notary Seal	\$ 45.00
Colorado Parks Recreation Assn	Job Posting	\$ 75.00
Colorado Water Well Pump Svc	Reprogram Mission at Warner Well	\$ 403.75
Complete Mailing Solutions	Postage Maching Ink	\$ 229.44
Conney Safety Products	Utility work sign	\$ 330.86
Corporate Translation Services, Inc.	Translation Services	\$ 27.96
Cougar Press	Childrens books	\$ 208.48
Country Hardware & Farm Supply	1/2 in nylon rope flag	\$ 49.04
Crop Production Services, Inc.	chemicals & seed	\$ 1,844.25
Curtis 1000 Inc - West	courtesy reply envelopes	\$ 4,514.40
Curtis Lindsey	Restitution - 14M1365 Jose Saravia	\$ 40.00
D & L Auto Service	Repair unit 13	\$ 80.00
Dale Cecil	Sidewalk Replacement Program	\$ 627.50
Dana Kepner Company	valve box bottoms	\$ 16,725.59
Daniel Richard Gomez	Cash Bail Refunded #15M56 D R Gomez	\$ 360.00
Dardanes Tree Service	Remove and trim trees	\$ 1,850.00
Dawson Infrastructure Solutions	Camera/Jet Truck parts	\$ 2,844.34
Daydream Photography	Photo EE of the Qtr B. Morford	\$ 102.50
Deborah Buck	Refund overpayment	\$ 34.58
Delta Airlines	Flight to Salt Lake Caselle Conf.	\$ 312.40
Derek Bain	Red Cross Training Reimbursement	\$ 70.00
Digital Retirement Solutions	Police Pension Loan Three Pay Period: 9/12/2015	\$ 9,797.99
Digital Retirement Solutions	Police Pension Loan Three Pay Period: 8/29/2015	\$ 10,301.74
Discount Tire of Ft. Morgan	Four 225-60R18 BFG Advantage Tires & tire repair	\$ 634.80
Domino's Pizza	Volunteer Breakfast	\$ 131.74
Don Jones Excavating	Weed and mowing for 231 Park Street	\$ 157.50
Donna Baca	Restitution 13M634 A. Guzman-Tejeda	\$ 100.00
Don's Diesel & Auto Service	servoce unit 13 & 10	\$ 1,380.65
Do-Rite Powder Coating and Fab. LLC	prep and powder gate valves	\$ 100.00
Dorn Ready Mix Corporation	Concrete for scoreboards	\$ 404.50
Doug Roskop	refund for adult softball	\$ 200.00
DPC Industries Inc	chlorine	\$ 1,186.00
Drive Train Industries Inc	rebuild hydraulic pump	\$ 271.65

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Dunker's Garden Center	Plants for around pumphouses at Softball Fields	\$ 449.91
Dusty Speaks	Red Cross Training Reimbursement	\$ 35.00
Dutton-Lainson Company	C1SR Meter	\$ 1,396.00
ECl Site Construction Managemem, Inc.	Acoma Avenue Bridge and Roadway	\$ 95,082.19
Economic Developers Council of Colorado	Fall EDCC Meetings	\$ 900.00
Edward L. Zorn, P.C.	Rico's Concrete Garnishment	\$ 2,947.01
Edwards Flowerland & Grocery	meeting meal re: City Insurance for events & supplies	\$ 591.65
El Jacal Mexican Grill	Meeting meal w/JB	\$ 45.20
Enaqua	uv equipment 90 & 10%	\$ 81,250.00
EnviroTech Services, Inc.	ice slicer	\$ 8,006.47
eRange Inc.	POS License	\$ 365.00
Eurofins Eaton Analytical, Inc.	testing	\$ 882.00
Facebook,Inc	advertising	\$ 54.51
Fairfield Inn & Suites	Lodging North Platte for MEAN Mtg Nation	\$ 337.95
Faith Shaver	Red Cross Training Reimbursement	\$ 35.00
Faris Machinery Company	pressure switches	\$ 421.73
Fastenal Company	supplies	\$ 81.02
Ferguson Enterprises Inc.	bolt packs	\$ 944.21
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 8/29/2015	\$ 874.18
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 9/12/2015	\$ 874.18
Fire & Police Pension Asso	Old Hire Contribution - Sept	\$ 7,390.00
First Aid 2000	first aid supplies i.e. cabinet, eye wash & safety glasses	\$ 78.05
First Class Security Systems	security system monitoring	\$ 30.95
Fort Morgan Downtown Business	Meal Trip for DOLA workshop	\$ 9.70
Fort Morgan Humane Society	September 2015 guarantee of service	\$ 2,166.67
Fort Morgan Lions Club	Dues for 2015-16 year	\$ 375.00
Fort Morgan Paint Bucket, LLC	Safety yellow Paint	\$ 94.20
Fort Morgan Police Department	Restitution 05M1245 J. LUCero	\$ 104.75
Fort Morgan State Bank	Taylor Carpenter	\$ 100.00
Fort Morgan Veterinary Clinic	Vet Servcies	\$ 231.00
Fort Morgan Volunteer Fire Dpt	August Calls	\$ 360.00
Ft.Morgan Mens Golf Assn.	HDCP dues	\$ 50.00
G & K Services	uniforms	\$ 189.63
Galls	3 Sabre Red Water Mark 4 Defense	\$ 55.92
Gary D Ingimire	Refund overpayment	\$ 5.68
Gemplers Inc	pickup tool box reacher	\$ 102.95
Genavieve Pelton	Red Cross Training Reimbursement	\$ 35.00
Gertrude Chapin	refundable damage deposit	\$ 500.00
Glenda O'Connor	Refund overpayment	\$ 46.90
Golf Enviro Systems Inc	hole target	\$ 1,351.08
Grainger	supplies	\$ 2,633.41
Great Copier Service Inc	shipping	\$ 16.84
Guardian	dental service fees for October	\$ 1,202.63
Hach Company	electrode w/o cable & accuvac	\$ 1,468.89
Hajoca Corporation	PVC pipe and fittings	\$ 67.31
Hapa Sushi Grill and Sake Bar	Meal IEDC Course	\$ 20.70
Harrison Hough	Red Cross Training Reimbursement	\$ 35.00
HD Supply Waterworks, LTD	assorted tapping saddles	\$ 2,650.48
Heath Consultants, Inc.	DP4 FI & 1st Responder Repairs & Calibrations S/N 502181	\$ 1,289.63
High Country Beverage Corp	Beer	\$ 234.20
Hill Petroleum	fuel	\$ 4,016.25
Horizon Turf Farm Inc.	bluegrass	\$ 345.00
Houchen Holdings, LLC dba D&M Model Clea	Police dept. uniform cleaning	\$ 258.80
Howard Wickham	Refund overpayment	\$ 157.85
Ian Fauconier	Red Cross Training Reimbursement	\$ 35.00
Impressions By Bird, LLC	J. Wells business cards & copies of employee handbooks	\$ 650.00
Ingram Book Company	books	\$ 5,321.21
Innovative Interfaces, Inc	Polaris Innovative Software Maint. 7/1/15 to 6/30/16	\$ 11,364.00
Isaac Ward	Red Cross Training Reimbursement	\$ 35.00
iWorQ Systems	Pavement Management 9/15 to 2/16	\$ 600.00
Jade Speaks	Red Cross Training Reimbursement	\$ 35.00
James Keller	Red Cross Training Reimbursement	\$ 35.00
JC Golf Accessories	Pulsar Fast twist kit	\$ 192.99

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Jefferson Insurance Company	Flight Insurance	\$ 42.00
Jess' Backhoe Service	rplc wtr mtr pit @ 204 Cheyenne & wtr mtr near Sherman Schools	\$ 11,411.00
Jessica Angle & Armando Escala	Restitution A. L. Lehman 13M584	\$ 25.00
JK Energy Consulting, LLC	Professional services	\$ 125.00
Johanna Puff	Refund overpayment	\$ 9.38
John Deere Financial	Belt	\$ 262.02
John Turner	Consulting C-BT Accounting	\$ 442.75
Jose Fuentes	Restitution J.E. Ponce 15M45	\$ 10.00
Josey N Edmondson	Refund overpayment	\$ 58.75
K & S Distributing	cases of cups & plates	\$ 144.28
K. R. Swerdfeger Construction, Inc.	2015 Sewer Manhole Rehabilitation Services	\$ 62,145.00
Kaide Bules	Red Cross Training Reimbursement	\$ 35.00
Kansas State Bank, Government Finance De	Street Sweeper Payment	\$ 3,499.74
Kauffman Pest Control Company	Spray Golf Course Building	\$ 95.00
Kentec Communications Inc	internet charges	\$ 52.99
KFC	Meal Trip for DOLA workshop	\$ 4.88
Kissinger & Fellman PC	Legal Services 7/21/15 - 8/20/15	\$ 897.35
Kois Brothers Equipment Co	lids	\$ 49,685.00
Kois Brothers Equipment Co	12 inch rollout wheels	\$ 1,139.00
Kolter Quick	Red Cross Training Reimbursement	\$ 70.00
Konica Minolta Premier	Copier Charges-Complex	\$ 505.60
Konica Minolta Premier	Lease Agreement Period 8/13/15 to 9/12/15	\$ 884.33
Korf Continental	3/4-Ton Ford F-250 4x4 w/snow plow & tommy gate	\$ 32,574.00
Kriz Davis Company	compression connectors	\$ 7,884.87
L & S Services LLC	various shop supplies	\$ 167.94
L L Johnson Distributing Co	supplies & materials	\$ 467.92
Lauryn Monroe	Red Cross Training Reimbursement	\$ 35.00
Lead Apparel	Extra Wiggins Jerseys	\$ 134.60
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 9/12/2015	\$ 304.85
LexisNexis Data Management Inc	Legal Reserarch August Lexis	\$ 186.00
Lia Shaver	Red Cross Training Reimbursement	\$ 70.00
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 9/12/2015	\$ 7,059.00
Linda F Howell	TKD Instruction August	\$ 93.75
Linda M Metzler	Refund overpayment	\$ 46.98
Little Bamboo	Meeting with Treasurer re Finance Dept Issues	\$ 41.10
Loveland Area Customer Assn	membership dues	\$ 100.00
M E A N	Purchase power August 2015	\$ 1,048,617.03
M E A N	monthly RITA installment	\$ 8,743.77
MannSaver LLC	Tag out system equipment	\$ 975.00
Marriott DTC	Chaplain Training parking	\$ 446.88
Martin Marietta Materials	Asphalt Patch 300 blk Sherman	\$ 572.76
Mary R Renner	Refund overpayment	\$ 14.34
Matthew Bender & Co. Inc.	2015 C.R.S. Books w/DVD	\$ 146.46
Matthew Hofman	Red Cross Training Reimbursement	\$ 35.00
Maverick's Grill	Rob Mahon lunch	\$ 30.25
Maverik Gas Station	Fuel City Vehicle DOLA Meeting	\$ 26.85
McAtee Construction Company	Sol Naciente Pit & Middle School Pit	\$ 371,555.46
McDonald Physical Therapy	Employee screening	\$ 240.00
McDonald's	Meal Meeting with City Attorney	\$ 29.28
Media Logic Radio	Advertising	\$ 949.00
Melanie Monroe	Red Cross Training Reimbursement	\$ 35.00
Micah Ditter	Refund overpayment	\$ 13.28
Midwest Laboratories, Inc.	monthly effluent	\$ 186.22
Millers Landscaping	Colorado Rose	\$ 39.58
Morgan County Clerk & Recorder	File/Record Family Dollar Minor Subdivison Plat	\$ 47.80
Morgan County Dept Solid Waste	Landfill Charges for August	\$ 28,086.08
Morgan County Economic Devel	Public contribution-3rd Qtr	\$ 4,250.00
Morgan County Government	T1 Base ext. and Base T1 service rate	\$ 22.20
Morgan County Planning Dept	ROW Permit	\$ 158.00
Morgan County Quality Water Dist	water bill	\$ 278.68
Morgan County Rural Elec Asso	Airport Office-Small Power	\$ 4,739.40
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 8/29/2015	\$ 2,161.14
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 9/12/2015	\$ 2,223.96

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Morning Star Elevator	service contract 9/1/15 thru 12/31/15	\$ 385.50
Mountain States Pipe & Supply	meter swivels, freight and swivel nuts	\$ 1,414.78
Movie Licensing USA	copyright compliance site license 9/15 to 9/16	\$ 270.00
Mr. D's Ace Home Center	supplies & materials	\$ 134.61
Murdoch's Farm/Ranch Supply	supplies & materials	\$ 54.72
Myron Corp	53 2016 Pocket Calendars	\$ 154.92
National Meter & Automation	composite dome	\$ 518.26
National Public Gas Agency	Purchase power August 2015	\$ 165,415.96
NECALG	3rd Qtr Contribution	\$ 2,000.00
Nestor Excavating LLC	Sanitary sewer man hole at O'Reily	\$ 4,992.85
Neve's Uniforms Inc	police officer uniforms	\$ 3,206.57
New Benefits, Ltd	membership fee	\$ 1,000.80
NewCloud Networks	Internet Charges	\$ 4,062.89
Newco Incorporated	supplies	\$ 197.70
Nick Laborde	Refund overpayment	\$ 1,000.32
Noble-Strand	galvanized alum sheeting	\$ 268.60
Nordy's BBQ & Grill	Fiber field trip to Longmont	\$ 46.05
Northern Co Water Conservancy	2015 & 2016 Water year	\$ 190,862.10
Oakley	credit for returned shoes	\$ 13,739.43
Office Depot Card Plan	duster	\$ 29.14
O'Meara Ford	BW7Z-54612-00-BA Kit	\$ 269.99
O'Reilly Auto Parts	sway bar return	\$ 7.34
O'Sole Mio	Meal JAW, G. Doty	\$ 24.35
OtterTail Environmental, Inc.	Mosquito control	\$ 8,354.00
Ouray Ocanas	Red Cross Training Reimbursement	\$ 70.00
Part Smart Carquest	Cables for inverter	\$ 505.26
Pepper Pod Restaurant	Meal	\$ 31.70
Pepsi-Cola	beverages	\$ 389.65
PERA 401K Investment Plan	401k PERA Pay Period: 9/12/2015	\$ 3,495.45
PERA 401K Investment Plan	401k PERA Pay Period: 8/29/2015	\$ 3,433.56
Perla Rodriguez	Restitution M.N. Deherrera 14M120	\$ 60.00
Pinnacol Assurance	WC Premium	\$ 50,306.60
Pitney Bowes Inc	rental charges	\$ 125.53
Porter Lee Corporation	Annual Software Support October 15 to Sept 16	\$ 882.00
Postmaster	postage	\$ 4,438.61
Pro Force Law Enforcement	2 Taser X26P Ylw Class III Lasers	\$ 1,922.85
Professional Disc Golf Assn	PDGA Rules Official Certification	\$ 242.88
Protect Youth Sports	background checks	\$ 359.40
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 9/12/2015	\$ 49,322.52
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 8/29/2015	\$ 49,265.73
Qdoba Mexican Grill	routable meeting & NISP meeting	\$ 21.40
Quill Corporation	receipt books and legal tray	\$ 34.88
Railroad Management Company	License Fee Water Pipeline Crossing	\$ 321.56
Randy L Ballheim	Refund overpayment	\$ 26.38
Ransom Boone Excavating	2 wet taps on Warner Street 08/20/15	\$ 22,377.26
Red Rooster Cafe	Meal	\$ 26.80
Redpoint Contracting	Outpost Sewer Lift Station Application #3	\$ 100,799.82
Reynolds, Smith and Hills, Inc.	Professional Service FM Runway 14-32	\$ 74,359.91
Rick Staley's Plumbing and Heating	Repair Senior Center drinking fountain	\$ 212.81
Rob Mahon	reimbursement car rental Rec Coor candidate	\$ 123.70
Robert Tolson	Red Cross Training Reimbursement	\$ 35.00
Rocky Mountain Colby Pipe Co	conduit	\$ 1,701.65
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 9/12/2015	\$ 1,927.90
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 8/29/2015	\$ 1,800.40
Rocky Mountain Reserve	COBRA Employer monthly fee	\$ 104.50
Ron Sand	Sidewalk Replacement Program	\$ 300.50
Ruders HVAC+	AC repair Gas building	\$ 227.50
S & S Worldwide	Whistles and lanyards	\$ 66.52
S.A.R.A., Inc.	SAE #081315-91 Case #15-1303	\$ 375.00
Safeway Stores Inc	Water - Managers Meeting	\$ 132.69
Sailsbery Supply Company	supplies	\$ 901.41
Samantha Pettyjohn	Red Cross Training Reimbursement	\$ 70.00
SAMBA	Driver Record Monitoring - August	\$ 323.96

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Sarah Bullard	Red Cross Training Reimbursement	\$ 35.00
SCNS Sports Food	food and bev supplies	\$ 64.40
Scott Aviation	FBO Fees	\$ 2,000.00
Scott Griffith Landscaping/Yard Mainten	Resod Green Acres meter pit area	\$ 1,350.00
SeaCrestGroup	Biomonitoring Testing on Effluent	\$ 1,015.00
Sears.com #9301	12V AC Adapter for lower gall case	\$ 19.56
Senor Baja	reimbursement	\$ 6.47
Service Master	monthly cleaning servies w/extra cleaning @ library	\$ 7,845.00
Sherwin-Williams	paint	\$ 957.00
Sheryl Groves	TKD Instruction August	\$ 93.75
Shiloh Carlsen	Red Cross Training Reimbursement	\$ 35.00
Sleek's Rent-To-Own	restitution L.M. Taylor 11M1386 & ship rubber gloves	\$ 68.36
Smoke and Fire	Volunteer Lunch	\$ 65.00
Source Office Products	office supplies	\$ 2,133.99
SouthWest Airlines	Candidate visit - Educator - Lib/Mus	\$ 982.00
Springhill Suites by Marriott	Lodging IEDC Course	\$ 204.77
Staples	office supplies	\$ 501.84
Star Athletic Club	Star Athletic Club Membership Pay Period: 9/12/2015	\$ 207.00
Stragetig Government Resources	Membership & Job Board	\$ 299.00
Structural Steel of Colo LLC	Refund overpayment	\$ 99.19
Stuart C Irby Co	terminal connectors & supplies	\$ 31,054.48
Stub's Gas & Oil	fuel for picking up new educator	\$ 31.58
Sunrise Environmental Scientist	air freshener, sprayer	\$ 2,027.80
Sunrise Optimist Club	excess revenue split per 2015 contract	\$ 932.57
Sunset Magazine	New Magazine Subscription	\$ 48.00
SupplyWorks	supplies	\$ 1,152.94
SymbolArts	repairs to police badges	\$ 300.00
Sysco Denver	Food & Beverage	\$ 1,423.70
Teledyne Isco, Inc.	Rechargeable batteries	\$ 535.30
Terminix Processing Center	Monthly Inspection	\$ 77.00
Thatcher Company	credit memo ref invoice 1348412 10/31/14	\$ 6,561.08
The Fort Morgan Times	Newspaper Subscription	\$ 156.00
The Market at Larimer Square	Meal IEDC Course	\$ 25.56
The Net Gun Store	Net Gun Mega Pack	\$ 1,090.00
Tiffany Carpenter	Restitution - Dusky Gene Cole	\$ 20.00
Timothy Malone	Weed mowing George Swisher Pioneer Addition	\$ 675.00
Tire Centers, LLC	tires	\$ 2,144.78
TITLEIST/Acushnet Company	Special Order and stock balls	\$ 1,348.07
Tnemec Company, Inc.	Primer Omnithane	\$ 232.18
Top Door, Inc.	new garage door operator installed for the plant house	\$ 345.00
Traffic Signal Controls Inc	standard band-it tool	\$ 1,040.90
TransUnion Risk and Alternative	August searches	\$ 4.25
Transwest Trucks, Inc.	15 Freightliner & work done on Unit 69	\$ 190,577.01
Union Colony Protective	Security Guard services	\$ 144.38
Unique Embroidery & Engraving	baby blanket	\$ 224.60
United Way of Morgan County	United Way 24 Contribution Pay Period: 8/29/2015	\$ 260.00
USABlueBook	pressure gauges & coffee makers	\$ 179.09
Utility Notification	utility notification	\$ 238.81
V & B Sandhu Inc.	Fuel - Midwest Gas	\$ 687.08
Verio, Inc.	Quail Dunes Domain Hosting	\$ 9.95
Verizon Wireless	Fire Marshal I Pad	\$ 40.01
Vermeer Sales and Service	capscrew, collar, pulling eye, Bio Stick grease, starter rod	\$ 728.26
Viaero Wireless	Cell Phones	\$ 2,393.11
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 9/12/2015	\$ 1,987.19
Wakefield & Associates	Wakefield Pay Period: 9/12/2015	\$ 22.64
Wal-Mart	food and bev supplies	\$ 703.90
Walter Varela	Refund overpayment	\$ 25.04
Water Environment Fed.	WEF Membership	\$ 87.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 9/12/2015	\$ 32,853.62
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 8/29/2015	\$ 33,405.87
Wendy's Sterling	Meal Trip to North Platte MEAN Mtg	\$ 8.48
Wesco Distribution Inc	terminators & transformers	\$ 1,145.75
Wesley Anderson	Red Cross Training Reimbursement	\$ 70.00

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Western Area Power Admin	routine mtr maintenace Henderson substation & purchase power Aug '15	321878.52
Western United Electric Supply	supplies	\$ 14,850.91
Westview Printing	Boxed window envelopes for Payables	\$ 277.80
Wex Bank	Fuel - Conoco	\$ 12,261.75
Wiggins Telephone Association	Inernet Charges	\$ 218.81
William Laws	Red Cross Training Reimbursement	\$ 35.00
Williams Equipment	footage counter	\$ 218.46
Wowza Media Systems	Countil Mtg Mobile Streaming	\$ 49.00
Xcel Energy	Utilities	\$ 4,348.56
Xpress Bill Pay	Monthly Credit Card Charges	\$ 646.30
Zenaida Palomo	Sidewalk Replacement Program 310 Aurora	\$ 375.00

Accounts Payable Total - September 2015 **\$ 3,846,379.80**

Payroll Total - September 2015 \$ 404,424.09

Total Accounts Payable and Payroll - Sep. 2015 \$ 4,250,803.89