

**Publication Report  
October 2015**

3M	3m 2820 intll rtn plus	\$58,486.00
4IMPRINT, Inc.	Pocket Coolie	\$732.82
65th Ave Wing Shack	Meal for NISP meeting	\$21.49
9Folders, Inc.	9Nine Android Email Client	\$89.90
Adaptive Resources, Inc.	meter testing & certification	\$1,980.67
ADP Screening & Selection Srvs	background checks	\$105.21
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 10/10/2015	\$2,522.09
Air Filter Solutions Inc.	Roll 36x90x1 Filter material for K-Turbo	\$262.04
Altec Industries Inc	freight for invoice #10443504	\$11.91
Alva Wiley	refund overpayment	\$172.31
Amazon.com	CableCaster wire running gun	\$2,473.19
American Eagle Distributing Co	Food & Beverage	\$192.77
American Glass	windshield for 2004 Ford Crown Vic	\$295.37
American Security Professional	updated to new Honeywell panel & all sensors	\$2,000.00
AmWest Control Inc	worked on PAC scaling & streaming current monitor at WWTP	\$4,100.00
Apex Pavement Solutions LLC	parks Canfield Parking lot paving	\$174,998.45
Apparatus Compliance & Equipment Safety	Annual Pump Testing	\$1,500.00
Armstrong Service Center	oil change - Dodge pickup	\$129.76
Atco International	gel-o-fresh, spill kit 5-gal, ice-go pellets	\$842.00
Auto Zone	moltan ultrasob 15 lb bag	\$55.40
Becker Safety and Supply	ear plugs, lined gloves	\$205.10
Bellendir Tire & Auto	flat repair on 952	\$24.00
Beulah Fern Mayes	cash bail refunded	\$500.00
Blackburn Manufacturing Co	box red marking flags	\$64.31
Bloedorn Lumber-Fort Morgan	misc. materials	\$1,268.54
Bob Staley Plumbing	purchase & installation of A/C unit	\$3,475.00
Bobcat of the Rockies	7 sacrifier head & edco diamond cup wheel	\$909.99
Bob's Upholstery Tent & Awning	repair chair - city shop	\$125.00
Boxwood Technology	Job Posting - Rec Coord.	\$275.00
Brandenburg Law Offices, P.C.	municipal court judge	\$2,025.00
Broadband Properties, LLC	Fiber conference	\$250.00
BrookeLinn Grafix LLC	15 T-shirts & screen print	\$264.75
Bruce Hogan	TKD instruction for Sept. 2015	\$138.75
Bruntz Electric Inc	wiring for new security gates	\$795.14
Buchanan Const & Specialty Services	supplies & mowing of weeds at 415 E. Railroad Ave.	\$284.38
Buchanan Welding & Const. LLC	1/4 x 4 Strap	\$454.18
Builders Aggregate Co	buckshot delivery	\$620.00
Callaway Golf	Special Order DJ Basin inventory	\$397.83
Canfield Drilling Co	PVC Nipple	\$964.30
Carboline Company	Paint Eggshell white	\$277.79
Carl S. McGuire III	aternate judge services provided 9/23/15 to 10/3/15	\$670.05
Caselle, Inc.	Contract Support Nov2015	\$3,627.00
Catrina King	refund for basketball/conflict of schedule	\$30.00
CDW Government, Inc.	computer purchases for IT	\$2,633.00
Central Auto Parts	tools, parts & supplies	\$1,142.46
Century Link	sept & oct analog line service	\$68.76
Century Link Business Services	Phone charges	\$29.89
CGFOA	Registration for conference	\$300.00
Charter	Cable TV service	\$98.80
Chase Paymentech	credit card fees	\$3,042.38
Chemtrade Chemicals Corporation	chemicals	\$8,394.14
Chief Supply Corporation	serpa concealment holster	\$92.47
Chipotle Mexican Grill	Meal - Colorado Land Development Seminar; Miller & Gondeck	\$18.20
Christy Brunk	victim restitution	\$50.00
CIRSA	victim restitution	\$40.00
City Directory, Inc	Four (4) 2015 City Directories paid by City Manger	\$390.00
City of Fort Morgan	cash bail applied	\$2,075.00
City of Fort Morgan	transfer funds from pooled cash to Magistrate account	\$310.00
City of Fort Morgan	transfer funds from MFB to WF payment of New Benefits LD invoice from wrong account	\$1,008.80
City of Fort Morgan	transfer perpetual care funds June-Sept. 2015	\$2,710.00
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 9/26/2015	\$3,276.52
City of Fort Morgan-Dental	Sanitation	\$15,723.14
City of Fort Morgan-Health	Health Ins Family PT Pay Period: 10/10/2015	\$11,078.38
City of Fort Morgan-Health	transfer of funds to Wells Fargo to reimburse COBRA Fees	\$70.00
City of Fort Morgan-Health	Sanitation	\$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	\$25,000.00
City of Fort Morgan-WC	WC Premium-Sanitation	\$19,842.60

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City of Fort Morgan-WC	workers comp deductibles Sept. 2015	\$466.75
Co Family Support Registry	Child Support Pay Period: 10/10/2015	\$1,955.00
Co Family Support Registry	Child Support Pay Period: 9/26/2015	\$1,955.00
Co Gov Services	Filing Fees to record Airport water line easement	\$65.69
Cobra PUMA Golf	special order	\$85.61
Cody Haddock	cash bail refunded	\$250.00
Coldspring Memorial	niche plaque for Donald Osborn	\$446.00
Colorado Association of	Tests for New Applicants	\$160.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 10/10/2015	\$8,475.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/26/2015	\$8,734.00
Colorado Department of Revenue	September 2015 Sales Tax	\$84,877.00
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 9/26/2015	\$139.15
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 10/10/2015	\$141.74
Colorado Dept of Revenue	3rd qtr Default Judgement State Distribution	\$120.00
Colorado Dept of Revenue	3rd qtr OJW State Distribution	\$75.00
Colorado Dept of Revenue	2nd qtr Default Judgement State Distribution	\$285.00
Colorado Dept of Revenue	PUC Quarterly Fees	\$1,950.03
Colorado Parks Recreation Assn	Conference Registration	\$409.00
Colorado State Fire Chiefs	Registration Fire Leadership Challenge	\$223.51
Colorado State Treasurer	2nd qtr Brain trust fund distribution	\$192.07
Colorado State Treasurer	3rd qtr brain trust fund distribution	\$132.43
Comfort Inn	Stay and play room	\$260.00
Complete Mailing Solutions	HCH - ink cartridge - Postage Meter	\$169.77
Continuing Legal Education	Employment Law Literature/Guide	\$216.04
Corporate Translation Services, Inc.	telephone interpretation services	\$2.54
Country Hardware & Farm Supply	Paint Rollers	\$9.99
Country Steak Out	Rolls for appreciation	\$64.05
Culligan	maintenance for water cooler	\$97.85
Cumberland Buildings	50% payment on utility building for Legion Field Ball Field	\$1,926.50
Curtis Lindsey	victim restitution	\$40.00
Curtis Lindsey	victim restitution	\$40.00
D & L Concrete Const. Inc	concrete work for turbo blower	\$1,815.00
Dana Kepner Company	tools, parts & supplies	\$4,034.86
David John Porter	refund overpayment	\$121.71
Dawson Infrastructure Solutions	hitch pins, connectors, quick lock & freight	\$129.09
Demco Inc	book processing supplies	\$437.53
Dennys W Edmondson dba/Dennys	trimmer repair/service	\$103.20
DIA Parking	Vehicle Parking for trip to Kentucky	\$40.00
Diamond Floral	Flowers - M. Borchert	\$40.00
Diamond Vogel Paint Center	paint & painting supplies	\$407.02
Digital Retirement Solutions	Police Pension Loan Three Pay Period: 10/10/2015	\$11,428.38
Digital Retirement Solutions	Police Pension Loan Three Pay Period: 9/26/2015	\$10,288.96
Discount Tire of Ft. Morgan	tires	\$2,246.77
Diversified Inspections/ITL, Inc.	ladder testing	\$1,566.30
Domino's Pizza	Safety incentive lunch	\$37.33
Donna Baca	victim restitution	\$100.00
Don's Diesel & Auto Service	service for jet truck	\$1,141.55
Dorn Ready Mix Corporation	concrete & short charge	\$123.50
DPAC Garage	Parking at CPM Course	\$13.00
DPC Industries Inc	Chlorine	\$1,186.00
Drive Train Industries Inc	slack adjusters	\$2,841.63
Dudley's	Fiber conference	\$91.16
Dutton-Lainson Company	warning labels	\$420.35
Earth Engineering Consultants	On-Call Geo Tech services	\$8,542.50
ECl Site Construction Mangement Inc	Acoma Ave. Bridge & Roadway	\$350,119.72
Edwards Flowerland & Grocery	flowers, supplies, misc. grocery	\$194.92
Ehrlich Toyota East	Oil Change - HCH Corolla	\$79.59
El Jacal Mexican Grill	Economic development group meeting	\$19.75
Elwood Staffing Services, Inc.	labor for Natasha McClure	\$1,497.02
Embassy Suites Hotel	Lodging for conference	\$218.00
Employers Unity, LLC	subscription - UI Services	\$500.00
eRange Inc.	range machine software support	\$365.00
Eric Califf	reimburse for AFLAC overpayment	\$23.80
Estrella Gomez	refund overpayment	\$124.89
Eva Eberhardt	refund overpayment	\$24.72
Evoqua Water Technologies, LLC	bulk delivery of sodium cholrite	\$31,302.18
Exponential Engineering Co	south substation trace panel wiring, wiring diagram & schematic creation	\$6,346.25
Express Toll	Pre-load Express Toll account	\$68.70
Faris Machinery Company	filter-regulator	\$1,942.59
Farwest Corrosion Control Co.	2 boxes of Polyken	\$562.23
Fastenal Company	2 bags of cotter pins	\$169.02

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Ferguson Enterprises Inc.	inventory	\$1,721.20
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 9/26/2015	\$874.18
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 10/10/2015	\$876.67
Fire & Police Pension Asso	Old Hire Contribution - Oct	\$7,390.00
First Aid 2000	refill medicine cabinet	\$74.05
First Class Security Systems	security & fire system monitoring for October 2015	\$959.75
Flint Trading Inc.	PM125WH Q15' BD 24 White Line	\$1,481.55
Fluidyne Inc	cyclone grit separator & freight	\$6,950.00
Fort Morgan Humane Society	October 2015 Guarantee of Service	\$2,166.67
Fort Morgan Lions Club	yearly dues	\$375.00
Fort Morgan Police Department	victim restitution	\$60.00
Fort Morgan Reservoir & Irr Co	special assessments	\$5,121.58
Fort Morgan State Bank	T. Carpenter	\$100.00
Fort Morgan State Bank	T. Carpenter	\$100.00
Fort Morgan Veterinary Clinic	vet services	\$197.77
Fort Morgan Volunteer Fire Dpt	September calls	\$260.00
G & K Services	uniforms	\$722.28
Galls	Firefighting gear	\$654.87
GameTime Athletics	trash receptacles, park bench & bleachers	\$5,945.72
GE Analytical Instruments, Inc	oxidizer cartridge	\$298.08
Golf & Sport Solutions	extra fine USGA Sand Delivery	\$1,373.03
Golf Enviro Systems Inc	RPR grass seed, aqualock, humate greens grade chip & freight	\$1,924.50
Graffs Turf Farms Inc	sod for job patches	\$330.00
Grainger	tools, parts & supplies	\$603.48
Great Copier Service Inc	Shipping fees - water samples	\$5.00
GST/Golden Star Technology, Inc.	Belkin power switch	\$1,312.50
Hach Company	replacement probe body	\$192.97
Hajoca Corporation	6 test ball plug for pools	\$150.89
Hampton Inn Fort Morgan	Room - S. Reichert - Lib/Museum	\$129.00
HD Supply Waterworks, LTD	hydrant defenders	\$1,955.00
Health Promotion Management, Inc.	online portal monthly fee for October & November	\$1,959.20
Heer Mortuaries and Crematory	refund overpayment of grave fees - Donald Frick	\$300.00
High Country Beverage Corp	Food & Beverage	\$370.30
Hill Petroleum	fuel	\$1,227.57
Hilton Lexington Downtown	Fiber conference	\$2,206.36
Home Plate Restaurant	Employee Recognition Breakfast	\$72.95
Houchen Holdings, LLC dba D&M Model Clea	uniform cleaning for PD	\$398.70
HR Certification Institute	Application Fee / Exam Fee - SPHR	\$525.00
IDEXX	water testing supplies	\$1,286.78
Impressions By Bird, LLC	business cards & time cards	\$475.00
Ingram Book Company	books	\$2,029.81
Ingram Book Company	books	\$1,921.25
Irth Solutions, Inc.	wasterwater collection utility locates	\$1,260.00
iWorQ Systems	internet sign management service	\$600.00
James Giffin	refund overpayment	\$150.82
JC Golf Accessories	inventory	\$442.67
Jessica Angle & Armando Escale	victim restitution	\$25.00
Jesus M Hernandez	refund overpayment	\$54.52
JK Energy Consulting, LLC	hourly billed services	\$700.00
John Deere Financial	tools, parts & supplies	\$744.88
Jordan Illian	refund overpayment	\$38.97
Jose C Tequileria Charlotte Airport	Meal - Economic Development Seminar in Kentucky; Miller & Nation	\$32.73
K & S Distributing	BBQ supplies	\$127.18
Kansas State Bank, Government Finance De	Street Sweeper Paymetn Oct 2015	\$3,499.74
Kayla Beechley	victim restitution	\$50.00
K-D Flags, LLC	U.S. & Colorado flags	\$348.69
Keystone Resort	Lodging - G Meadows Leadership Challenge	\$144.51
King Surveyors, LLC	airport waterline easement surveying services	\$1,132.00
Kissinger & Fellman PC	legal services 8/21/15 to 9/20/15	\$655.17
Knoxlabs	Makerspace Tool	\$425.00
Konica Minolta Premier	leases & copier charges	\$1,556.73
Kriz Davis Company	30 rolls of electrical tape	\$162.20
Kriz Davis Company	45i½ elbows w/freight	\$2,288.72
L & S Services LLC	hydraulic nut setter tpool & 12 x 1/2 hex sheet screw	\$371.99
L L Johnson Distributing Co	tools, parts & supplies	\$2,467.99
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 9/26/2015	\$304.85
Lexington Diner	Fiber conference	\$22.06
Lexipol LLC	DTB Subscription 11/01/15 - 12/31/15	\$5,178.00
LexisNexis Data Management Inc	web name searches & legal research for Sept. 2015	\$227.00
Lighting, Accessory & Warning Systems LL	decals & reflective striping for patrol vehicles	\$213.46
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 10/10/2015	\$7,192.63

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Linda F Howell	TKD instruction for Sept. 2015	\$138.75
Lyle Signs, Inc	street signs	\$1,784.12
M E A N	Purchase power September 2015	\$1,003,110.62
Magnum Eletronics, Inc	Motorola battery	\$805.12
Marathon Systems	absorbent	\$557.30
Marcial Posad Romero	cash bail refunded	\$125.00
Martin Marietta Materials	2015 Street Dept. - 35th Ave.	\$895,496.84
Mary Mares	cash bail refunded	\$1,000.00
Masek Golf Car Company	40 rental cars for DJ Basin Tournament	\$2,120.00
Matthew & Samantha Steinman	victim restitution	\$200.00
Maverick's Grill	Employee Recognition	\$30.96
McAfee, Inc	August Spam Filtering Services	\$270.00
McAtee Construction Company	concrete for Midwest Gas Service	\$396.00
McDonald Physical Therapy	pre-employment screenings	\$60.00
Media Logic Radio	advertising campaign	\$949.00
Mesa Verde DIA	Meal - Economic Development Seminar in Kentucky; Miller & Nation	\$20.73
MicroMarketing LLC	audio books	\$358.59
Midway USA	Misc Equip for Rifles	\$1,945.84
Midwest Laboratories, Inc.	monthly effluent rec'd on 9/10/15	\$186.22
Midwestern Millwright	tools, parts & supplies	\$89.89
Mike Doyle	refund overpayment	\$373.37
Mildred Stephens	cash bail refunded	\$50.00
Millers Landscaping	top soil for Brenda Joy Park Well Meter	\$426.25
Millipore Corporation	Proguard TS2 W/O	\$441.69
Morgan Co Sand & Gravel	refund overpayment	\$1,014.82
Morgan County Central	fuel	\$2,713.24
Morgan County Dept of Solid Waste	service for month of Sept. 2015	\$24,538.38
Morgan County Economic Devel	Public Contribution-4th Qtr	\$4,250.00
Morgan County Government	T1 base ext. & base T1 service rate	\$22.20
Morgan County Gun Club	officer memberships	\$210.00
Morgan County Memorials	niche vases, replacements	\$260.00
Morgan County Quality Water Dist	Water	\$263.44
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,392.16
Morgan County Sheriffs Office	Process Service to Maria Del R Gonzalez-Ortega	\$46.00
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 10/10/2015	\$2,211.46
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 9/26/2015	\$2,073.64
Morgan Sand & Gravel Inc	class 6 3/4 road base	\$691.43
Mountain Plains Museums Association	Membership Renewal	\$125.00
Mountain States Employers Coun	membership dues	\$1,275.00
Mountain States Pipe & Supply	stick-box lube	\$461.92
Mr. D's Ace Home Center	tools, parts & supplies	\$1,178.72
Murdoch's Farm/Ranch Supply	tools, parts & supplies	\$1,915.10
Myron Corp	pcoket calendars for utility day	\$267.98
National Gym Supply	Grip Handles	\$55.25
National Meter & Automation	composite lids & rings	\$1,995.00
National Public Gas Agency	Purchase power September 2015	\$107,120.68
NCL of Wisconsin, Inc	petri dishes, grid filters, nitrite, autoclavable labeling tape, etc	\$348.67
Neve's Uniforms Inc	men's long sleeve shirts for Kevin Campbell	\$1,060.23
New Benefits, Ltd	membership fee - TeleHealth	\$1,008.80
NewCloud Networks	phone & internet charges	\$4,070.16
Newco Incorporated	2-1/2 elbow & coupling	\$191.71
Nicholas Ng	victim restitution	\$1,000.00
North American Directory Srvs	hotel advertising	\$300.00
Northeast Fire Safety	extinguisher & recharge	\$90.00
Northern Co Water Conservancy	16 acre-foot units of C-BT water	\$488.00
O. J. Watson	furnish & install Boss 9'2 power DXT Plow & snow deflector	\$12,018.50
Office Depot Card Plan	office supplies	\$74.84
O'Meara Ford	credit for Core Return	\$451.29
Operators Certification Progra	Testing	\$250.00
OpticsPlanet, Inc	Watertight Protector Gun Case	\$239.49
O'Sole Mio	Meeting with Council member	\$21.90
OtterTail Environmental, Inc.	Mosquito Control - 2015 Season	\$8,354.00
Otto Environmental Systems	95 gallon rollout trash containers	\$6,793.00
Pacesetter Coach Lines of Colorado, Inc.	bus trip to Central City	\$1,100.00
Part Smart Carquest	batteries & car supplies/parts	\$709.20
Pavement Repair & Supplies, Inc	perma-patch pavement repair	\$810.00
Pepsi-Cola	pepsi products	\$433.60
PERA 401K Investment Plan	401k PERA Pay Period: 9/26/2015	\$3,416.69
PERA 401K Investment Plan	401k PERA Pay Period: 10/10/2015	\$3,440.33
Ping Inc	special order	\$201.24
Pinnacol Assurance	WC Deductibles	\$466.75

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Pinocchio's Italian Eatery	Training Brighton	\$45.00
Pitney Bowes Inc	rental charges 7/1/15 to 9/30/15	\$189.50
Postmaster	postage	\$4,416.01
Prairie Mountain Publishing	public notice publications	\$128.36
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 9/26/2015	\$49,660.97
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 10/10/2015	\$49,070.57
Public Employees Retirement	John Turner Consulting	\$57.54
Pueblo Bank and Trust	2015 Riverview Commons Phase II Assessments	\$29,907.84
Quest Inc.	huskie battery & secondary glove bags	\$582.79
Ramon Garcia	refund for basketball	\$25.00
Range Kleen	fat trapper, bulk fat trapper refill bags & freight	\$1,684.08
Ransom Boone Excavating	install storm sewer on Bijou & Main	\$3,550.00
RealTruck.com	White Headache Rack	\$365.95
Red Arrow Manufacturing	55 gallons of soap	\$354.75
Redpoint Contracting	outpost sewer lift station conversion project	\$51,906.22
Residence Inn-Lincoln	Cyber Symposium Lincoln NE	\$414.68
Reynolds, Smith and Hills, Inc.	Professional Services through Sept 11, 2015 FM Airport Runway	\$17,782.44
Rick Staley's Plumbing and Heating	toilet & plumbing repairs @ The Amory	\$1,375.00
Rico's Concrete	riverside park ball field project	\$15,000.00
Riverside Irrigation District	C-BT Water Lease	\$179,676.67
Robert J. Smith	victim restitution	\$20.00
Robert J. Smith	victim restitution	\$20.00
Rocky Mountain Reserve	COBRA Employer Monthly Fee	\$105.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 9/26/2015	\$1,800.40
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 10/10/2015	\$1,927.90
Rotary Club of Fort Morgan	2nd qtr dues & 1st qtr meals	\$314.00
RSI Company	new SCADA PC setup & travel time	\$1,315.00
Ruhl Distributing Company	relish for BBQ	\$28.60
Ruppels Plumbing & Heating LLC	rod drain line to restrooms at Riverside Park	\$240.00
S.A.R.A., Inc.	sexual assualt exams	\$750.00
Safety Vision	8 bay docking station for prima facie body cams	\$779.00
Safeway Stores Inc	Food - Onboarding	\$29.61
Sailsbery Supply Company	tools, parts & supplies	\$844.34
Saul Good Restaurant and Pub	Fiber conference	\$47.00
School of Public Affairs-UCD	Certified Public Management Program (CPM) Course	\$500.00
SCNS Sports Food	Food and Beverage Supplies	\$37.40
SECOR	pipe gas	\$1,995.00
Shear Comfort Ltd	Seat covers	\$550.80
Shell	Cyber Symposium Lincoln NE	\$58.25
Shell - Fort Morgan	Take new educator to the airport	\$21.16
Sherwin-Williams	paint	\$567.00
Sheryl Groves	TKD instruction for Sept. 2015	\$138.75
Skarshaug Testing Laboratory	test rubber gloves	\$187.77
Sleek's Rent-To-Own	shipping to SSI	\$19.56
Sleek's Rent-To-Own	victim restitution	\$70.00
Source Office Products	gel pens, notebooks, black & color cartridges	\$293.26
Source Office Products	toners	\$198.03
Springhill Suites Denver North	Lodging -	\$1,060.80
Staples	office supplies	\$812.27
Star Athletic Club	Star Athletic Club Membership Pay Period: 10/10/2015	\$207.00
Stout Bldg Constructors	refund overpayment	\$956.41
Stuart C Irby Co	tools, parts & supplies	\$4,004.24
Subway	Meal fro Finance Committee Meeting	\$79.00
Superior Signals, Inc	arrow light - 12V	\$1,574.45
SupplyWorks	cups, liners, kleenex, detergent, bath tissue, coffee, disinfectant, other supplies	\$1,221.68
Sysco Denver	Food & Beverage	\$1,248.79
Tap Room LEX	Meal - Economic Development Seminar in Kentucky; Miller & Nation	\$31.50
Tarco Industires, Inc.	20 grinding wheels w/hubs	\$183.78
Taylor Made	special order	\$329.95
Terminix Processing Center	Pest Control Armory and SC	\$277.00
Texas Roadhouse	Cyber Symposium Lincoln NE	\$43.02
Thatcher Company	dense soda ash	\$6,763.74
The Antigua Group, Inc.	inventory	\$770.81
The Flower Petaler	Flowers - Cochran	\$85.50
The Library Store, Inc.	childrens books	\$24.60
The Market at Larimer Square	Meal (Lunch) at CPM Course	\$23.85
The Rising Sun Bakery	Donuts for Sales Tax Seminar	\$21.00
ThyssenKrupp Elevator	Armory Elevator maint.	\$3,928.08
Tiffany Carpenter	victim restitution	\$20.00
Tire Centers, LLC	11R225 Retread 4 tires	\$1,000.00
Tnemecc Company, Inc.	CREDIT	\$169.42

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Tony's	Meal - Economic Development Seminar in Kentucky; Miller & Nation	\$114.48
Torie C Trout	refund overpayment	\$31.60
TransUnion Risk and Alternative	September searches	\$11.00
Transwest Trucks, Inc.	flash computer on unit 71	\$316.80
Tumbleweed Electric	troubleshoot swamp cooler at Humane Society	\$711.27
Twin Peaks Restaurant	Cyber Symposium Lincoln NE	\$87.42
Union Colony Protective	municipal court security guard performing duties	\$247.50
Unique Embroidery & Engraving	Det. Schlagel desk plate & replace Vosburg & Zwetzig	\$435.42
United Airlines	Airfare for MEAN Ad Hoc meeting in Lincoln	\$263.70
United Parcel Service	shipping for club repair	\$32.26
United Way of Morgan County	United Way 24 Contribution Pay Period: 9/26/2015	\$260.00
University of Colorado	short school registration - Rudy Graham	\$370.00
US Airways	Fiber conference	\$1,280.40
USA Football-NFL Flag	flag jersey & belt	\$25.00
USABlueBook	polywrap rolls, tape, chart pens & freight	\$668.26
Utility Notification	water distribution utility locates	\$194.48
V & B Sandhu Inc.	Fuel - Midwest	\$428.22
Verio, Inc.	Domain Hosting	\$9.95
Verizon Wireless	fire marshall i-pad bill	\$40.01
Viaero Wireless	Cell Phones	\$2,653.89
Victim Services Program	2nd quarter victim compensation	\$1,040.44
Victim Services Program	3rd quarter victim compensation	\$1,014.60
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 10/10/2015	\$1,964.64
VWR International, Inc.	Sodium Thiosulfate - Lab	\$9.39
Wakefield & Associates	Wakefield Pay Period: 10/10/2015	\$22.64
Wal-Mart	food & beverage & misc. supplies	\$286.95
Waste Management of N E CO	trash service	\$289.02
Weldehaweria Gebrezbiabher	cash bail refunded	\$500.00
Weldona Valley School District	refundable damage deposit	\$100.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 9/26/2015	\$33,762.12
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 10/10/2015	\$32,600.68
Wendy's #94005	Cyber Symposium Lincoln NE	\$16.65
Wern Air Inc.	repairs to chiller	\$1,425.10
Wesco Distribution Inc	UG elbows	\$2,636.65
Westek Rental LLC	belt & blade for chop saw	\$250.56
Western Area Power Admin	Purchase power September 2015	\$300,143.84
Western United Electric Supply	Lid extensions	\$39,390.73
Wex Bank	Fuel - Conoco	\$9,895.74
Wickham Tractor Company	parts & blades for Bush Hog, 12x10 wheel	\$650.64
Wiggins Telephone Association	water treatment internet service	\$215.57
William Munden	refund overpayment	\$261.88
William R Albert	refund overpayment	\$139.39
Wireless Advanced Comm	quarterly radio billing & LED Inserts	\$8,106.00
Work Force, Inc	on-call storm sewer cleaning & televising	\$31,121.00
Wowza Media Systems	Council Mtg Mobile Streaming	\$49.00
Xcel Energy	Utilities	\$4,600.70
Xpress Bill Pay	monthly credit card charges	\$25.80
Young and Associates	printer/copier recycling services	\$375.30
Your Cab Ride	Taxi Service from Airport to Hotel -Economic Dev. Seminar in Kentucky	\$21.85

**Accounts Payable - October 2015** **\$4,230,845.87**

Payroll - October 2015 \$ 623,478.11

Total Accounts Payable and Payroll - October 2015 \$ 4,854,323.98