

**Publication Report
October 2015**

DISBURSEMENTS AND PAYROLL - NOVEMBER 2015

21st Century Equipment, LLC	John Deere 1575 w/heavy duty snow blower & rotary broom	\$38,740.00
3M	library	\$34,957.00
Accutest Mountain States	testing	\$1,623.50
Active Datat Solutions	APC UPS	\$314.86
Active Lock Service	office door lock repair with keys Inv: 32381	\$88.00
Adaptive Resources, Inc.	Well Meter Tests	\$1,863.75
All Pro Automotive	fuel filter & electrical on 2000 Ford	\$168.53
Altec Industries Inc	outrigger modules	\$564.02
AM Conservation Group, Inc	2.0 GPM Shower heads Utility Day	\$405.00
Amanda Dunn	travel reimbursement for CCIC/NCIC Coordinator training	\$83.61
Amazon.com	Children's library toy	\$1,545.35
American Eagle Distributing Co	food & beverage	\$60.15
American Traffic Safety Services Assoc	Inv. # 90111866	\$380.00
Anil Shrestha	Taekwondo refund	\$17.50
Anna Goncharova	Taekwondo refund	\$17.50
Apex Instruments, Inc.	sensus model 143-80-2 regulator	\$681.88
Apex Shredding, Inc.	quarterly record destruction	\$260.00
Armstrong Service Center	repair unit 15	\$54.00
Ashley Russell	APWA conference	\$275.00
Auto Zone	vehicle parts & maintenance	\$904.17
AWWA	Disinfection standards	\$81.50
Bankcard Center	Annual Membership Fee	\$45.00
Batteries Plus #86	battery	\$58.83
Beaver Run Resort	Lodging - CPRA Conference	\$850.65
Becker Safety and Supply	leather gloves	\$226.48
Benihana	EE Retention	\$93.81
BJ's Restaurant and Brewhouse	Auto X Dinner	\$101.40
Blackburn Manufacturing Co	marking flags	\$363.69
Bloedorn Lumber-Fort Morgan	FCT connector	\$2,565.98
Blue Stag Saloon	Tues. 10-15 Conference Dinner	\$17.25
BNSF Railway Company	lease payment	\$25.00
Bob Behrends Roofing	refund of Use Tax	\$80.80
Border States Electric Supply	gas valves	\$715.92
Brandenburg Law Offices, P.C.	Municipal Court Judge	\$2,225.00
Breck Reservations	APWA conference	\$104.98
Brittney Crystal Moya	Cash bail refunded	\$170.00
Brody Chemical, Inc.	dispenser fragrance citrus Inv. # 395220	\$450.93
Bruce Hogan	TKD instruction - Oct 2015	\$132.50
Bruntz Electric Inc	green acres well	\$1,972.55
BSN Sports	basketballs & NBA replica jerseys	\$4,238.45
Builders Aggregate Co	oversize rock	\$230.00
ByteSpeed, LLC.	ByteSpeed H81M-C SFF PC	\$1,750.00
C & M Air Cooled Engine, Inc.	reel grinder, bedknife grinder & trade-in value of \$3k	\$46,676.00
C & M Golf & Grounds	parts for new grinder	\$1,000.11
Cafe Mexicali	Meal - CML	\$22.46
Caffe Molise	conference meal	\$45.72
California Contractors	reflective rainsuits & N95 respirators w/valves	\$269.40
CAMCA	Annual Meeting	\$130.00
Candy Greenwell	Inv # 90	\$804.50
Canfield Drilling Co	1/2 in ball valve & 2-1/2 plug	\$17.65
Canopy Airport Parking	conference parking	\$44.06
Carl's Jr	Meal - CPRA Conference	\$9.29
Casa Patron	Employee Recognition Bristol	\$32.80
Caselle, Inc.	Contract Support - Dec2015	\$3,627.00
CDW Government, Inc.	computer parts	\$4,974.34
Cenex	Fuel for Camry - trip to MEAN mtgs	\$34.36
Central Auto Parts	SW30 Oil Inv. 073212	\$906.11
Century Link	Analog line service 9708670356611B	\$34.33
Century Link Business Services	Phone charges	\$30.11
Charter	TV service	\$98.80
Chase Paymentech	Record Monthly Fee Oct 2015	\$3,693.96
Chemtrade Chemicals Corporation	alum sulfate liq	\$4,191.89

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Cheyenne Mountain Resort	Lodging CML	\$645.00
Chick-fil-A	Meal - CML	\$6.59
Chili's Grill & Bar	training meal & CAO lunch meeting	\$86.56
Chipotle Mexican Grill	Meal - CPRA Conference	\$17.13
Chris Bostron	mileage expense for Caselle Conference 10/13 to 10/16/15	\$81.99
Christmas Done Bright	christmas decos	\$3,290.00
Christy Brunk	Victim Restitution	\$50.00
CHS Inc.	Propane	\$624.88
Cindy Harms	refund overpayment	\$100.00
CIRSA	Property & Casualty Premium	\$73,326.75
CIRSA	Victim Restitution	\$40.00
City and County of Denver	CML Parking	\$1.75
City of Colorado Springs	CAMU meeting	\$6.75
City of Fort Lupton	lease maintenance payment	\$1,000.00
City of Fort Morgan	cash bail applied	\$220.00
City of Fort Morgan	transfer of funds - PC to Magistrate	\$164.85
City of Fort Morgan-Dental	Sanitation	\$15,723.14
City of Fort Morgan-Health	transfer Cathie Meeks Feb 2015 Health Insurance Payment	\$51.40
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	\$18,750.00
Clayton Fonseca	1.5 hrs of interpreting services	\$37.50
CMS Mechanical Services, Inc.	replace heating transformer in heating unit	\$2,501.22
Co Family Support Registry	Child Support Pay Period: 10/24/2015	\$758.50
Co Family Support Registry	Child Support Pay Period: 11/7/2015	\$1,955.00
Co Gov Services	DORA Permit	\$40.00
Coldspring Memorial	NS-3 Comp Nique Plaque - Inv. # 18-85081	\$446.00
Colo Dept of Labor & Employmnt	15 storage tank reg fess at Airport 15167-1 Av Gas (\$35)/15167-2 Jet Fuel (\$35)	\$70.00
Colo Dept of Labor & Employmnt	Police Dept. elevator inspection	\$180.00
Colorado Assoc of Libraries	CAL Conference	\$341.00
Colorado Communication	Broadband conference	\$240.20
Colorado Department of Revenue	October 2015 Sales Tax	\$81,001.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 10/24/2015	\$9,331.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/7/2015	\$8,469.00
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 10/24/2015	\$137.67
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 11/7/2015	\$131.01
Colorado Mobile Drug Testing	drug testing - B. Hupp	\$753.00
Colorado PGA	education and meeting	\$70.00
Colorado State Treasurer	benefit charges reimbursement - K. Levy & N. Cooper	\$2,542.00
Concept Auto Body Inc.	repairs to PD Unit 3094	\$2,729.00
Conserve-A-Watt	10 ballasts	\$201.90
Corporate Translation Services, Inc.	telephone interpretation services - inv # 81804	\$4.46
Cory David Gettman	Cash bail refunded	\$670.00
Counter Trade Products, Inc	Uninterruptable power supply	\$536.00
Country Hardware & Farm Supply	Primer	\$10.47
Country Steak Out	Meal - Sergeant's Meeting	\$88.00
Cracker Barrel	CAL Conference-Lunch 3 ppl	\$54.41
Custom Concrete Cutting Inc.	concrete repairs around town	\$18,220.38
D & L Concrete Const. Inc	green acres well house building	\$8,880.00
Dana Kepner Company	upper rods for hydrants	\$2,537.02
David L Christiansen LLC	Pre Offer Job Suitability - D. Torres	\$375.00
Dawson Infrastructure Solutions	Root Cutter Parts	\$461.59
Daydream Photography	EE of the QTR - Photo/Frame	\$102.50
DBC Irrigation Supply	3 in. diaphragm for 8024BCR	\$1,282.06
Debbie Valles	Cash bail refunded	\$500.00
Delta Airlines	Caselle luggage	\$100.00
Denver Industrial Pumps, Inc	Pump Repair Kit	\$241.45
Dept of Regulatory Agencies (DORA)	Engineer License Renewal	\$53.00
Diamond Vogel Paint Center	paint	\$18.29
Digital Retirement Solutions	Police Pension Loan Three Pay Period: 11/7/2015	\$16,845.74
Digital Retirement Solutions	Police Pension Loan Three Pay Period: 10/24/2015	\$17,650.79
Discount Tire of Ft. Morgan	flat repair	\$25.00
Display Sales	C-9 clear transparent incandescent bulbs qty. 1500	\$652.00
Ditch Witch of the Rockies	chain flap	\$86.63

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Domino's Pizza	Employee Appreciation	\$183.14
Donna Baca	Cash bail refunded	\$100.00
Don's Diesel & Auto Service	service unit 17	\$468.74
DPC Industries Inc	chlorine	\$1,186.00
Dresser, Inc. - Meters	repair assembly for 5M series B roots meter	\$574.48
Drive Train Industries Inc	inventory	\$615.95
Dutton-Lainson Company	Bar Type CTs	\$1,668.40
ECI Site Construction Mangement Inc	Acoma Ave. Bridge & Roadway	\$606,430.69
Edwards Flowerland & Grocery	grocery & supplies	\$879.43
El Jacal Mexican Grill	Lunch with MEAN staff	\$37.99
Elevator Safety Services, LLC	City Hall building elevators inspections	\$690.00
Elwood Staffing Services, Inc.	Natasha McClure	\$7,450.06
Emedco Inc	signs inv. # 9329126584	\$283.60
Emelee Alquizalas	Taekwondo refund	\$30.00
Employers Coucil Services, Inc.	skills assesment - library/museum	\$108.00
Enviropest	Inv # 379229	\$319.00
eRange Inc.	e-range repairs	\$113.16
Essential Safety Products ESP	Calibrate GX2009 & Qrae Air Monitors	\$315.49
Eurofins Eaton Analytical, Inc.	Ref. PO # 29422	\$112.00
Eurofins Eaton Analytical, Inc.	chemicals	\$157.00
Evan Schiel	refund of Legal Shield Deduction Jan-15	\$14.95
Evanced Solutions, LLC	software renewal	\$510.00
Express Shuttle	shuttle to airport	\$32.00
Express Toll	toll road charges	\$69.25
Fairfield Inn	Lodging CML	\$179.00
Fastenal Company	Refill bolt bin	\$16.20
Fatty's Pizzeria	Meal - CPRA Conference	\$16.74
Ferguson Enterprises Inc.	gate valve for hydrant meter	\$962.84
Finish Line Systems	meter idlers	\$83.86
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 10/24/2015	\$876.67
Fire & Police Pension Asso	Comp pay out not FPPA includible	\$876.67
Fire & Police Pension Asso	Old Hire Contribution - Nov 2015	\$7,390.00
First Aid 2000	various first aid supplies	\$87.35
First Class Security Systems	Security System Monitoring for November 2015	\$30.95
Fitness Depot Direct	life fitness 95 Ti Integrity Style Treadmill	\$5,300.00
Flint Trading Inc.	24 & 8 x 3 white lines	\$1,828.45
Foam it Green-Guardian Energy Tech	Insulation for Green Acres Well	\$1,495.94
Foot-Joy	glove inventory	\$342.86
Fort Morgan Heritage Foundatio	reimbursement on power of children exhibit - grant	\$1,266.07
Fort Morgan Humane Society	Nov 2015 guarantee of service	\$2,166.67
Fort Morgan Lions Club	Annual Dues	\$375.00
Fort Morgan Medical Group	Inv # 6368014	\$118.00
Fort Morgan Paint Bucket, LLC	gloss enamel safety yellow	\$47.10
Fort Morgan Police Department	Victim Restitution	\$60.00
Fort Morgan Printing	burial permits	\$240.48
Fort Morgan State Bank	Taylor Carpenter	\$200.00
Fort Morgan Veterinary Clinic	vet services	\$73.75
Fort Morgan Volunteer Fire Dpt	October Calls	\$360.00
Foster Smith Mail Order	Koi food for fountain in Columbarium area	\$261.85
Fred Pryor Seminars	Basic Supervision training	\$149.00
French Meadow Bakery Cafe	conference meal	\$14.23
G & K Services	uniforms	\$483.39
Garrett Zumwalt	Refund Lincoln Life overpayment & Deduction	\$119.59
Gas Equipment Co of Denver Inc	lighters	\$241.65
GE Analytical Instruments, Inc	900 PEEK tubing kit	\$124.90
Gemplers Inc	Brooms	\$343.95
Goble Sampson Associates Inc.	repair kit for grit pump & freight	\$615.01
GOVConnection, Inc.	Ubiquiti 10GBPS edge switch	\$1,052.01
Graffs Turf Farms Inc	sod for 410 Maple Service	\$32.50
Grainger	batteries	\$374.83
Great Copier Service Inc	shipping	\$45.02
Hach Company	chemicals	\$3,800.34
Hajoca Corporation	inventory & supplies	\$598.98
HD Supply Waterworks, LTD	2 meter registers	\$1,593.59
High Country Beverage Corp	food & beverage	\$117.95
Hill Petroleum	12.01 gallons unleaded	\$3,708.92

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Horizon Turf Farm Inc.	inv # 11500	\$648.00
IEDC	Registration IEDC Course Public Agency	\$405.00
Impressions By Bird, LLC	business & hydrant cards	\$1,020.00
In Compliance Products, Inc.	renewal for Colorado All In One English Posters	\$575.00
IN STOCK NOW, Inc.	Marking tape	\$238.04
Ingram Book Company	books	\$2,093.38
Intermountain Sweeper Co	INV # 98333	\$1,278.52
J & D Home Design	Carpet for circulation area	\$204.00
Jaime Rodriguez	soccer goals/nets refundable damage deposit	\$150.00
Janie Wiley	refund overpayment for Alva Wiley (deceased)	\$175.61
Jaylene Golley	Victim Restitution	\$25.00
JC Golf Accessories	colorado towels	\$136.87
Jennie Cordova	refund overpayment	\$91.73
Jensen Arms	magpul Pmag Gen 3 30rnd mags	\$4,220.00
Jerry Reese	reimbursement for purchase of new prescription safety glasses	\$200.00
Jessica & Stuart Romero	Victim Restitution	\$22.35
Jessica Angle & Armando Escala	Victim Restitution	\$25.00
John Turner	consulting C-BT Accounting	\$547.75
Jonathan Andrews	refund overpayment	\$201.97
Jorge Rico	purchased prescription safety glasses	\$173.00
Jose Fuentes	Victim Restitution	\$35.00
K & S Distributing	misc supplies, napkins & plates	\$58.75
Kaitlyn Ramsey	Taekwondo refund	\$35.00
Kansas State Bank, Government Finance De	Street Sweeper Payment Nov 2015	\$3,499.74
Kauffman Pest Control Company	fall treatment	\$95.00
Keystone Resort	Chaplain training	\$398.89
Kids At Their Best	table for 8 at the Super Hero Soiree	\$140.00
Kissinger & Fellman PC	Legal Services 9/21/15 to 10/2015	\$1,600.00
Kneaders Bakery & Cafe	conference meal	\$20.24
Konica Minolta Premier	Lease - 10-13-15 to 11-12-15	\$884.33
Korf Continental	2016 Dodge Ram P/U for Parks dept.	\$53,137.00
Krav Mega Worldwide	Training - K. Campbell	\$750.00
Kriz Davis Company	bolts and washers Inv. # S101204643.001	\$8,607.37
Kwik Stop	Fuel for Camry - trip to MEAN mtgs	\$22.39
L & S Services LLC	carb cleaners, 80 GR Flap Disc, Hair Pin & other supplies	\$280.17
L L Johnson Distributing Co	Workman HDX Auto & bed knives	\$25,808.15
Lands' End Business Outfitters	Recognition gifts for Mayor	\$236.56
Larry's Auto Body	10% of metal cover structure paid in advance to order structure	\$1,455.70
LexisNexis Data Management Inc	Web name search for delinquent accts	\$14.00
Linda F Howell	TKD instruction for Oct 2015	\$132.50
Little Valley Wholesale Nursery	austrian pine trees	\$245.00
Lori Lammers	overpayment of Lincoln Life	\$7.00
Lowe's	Muriatic Acid	\$122.88
M E A N	monthly RITA installment - Nov 2015	\$8,743.77
MailFinance	lease - postage machine - HCH	\$377.79
Marc Tormohlen	sidewalk replacement program	\$420.00
Marriott DTC	Lodging - EDCC Fall conference	\$286.00
Marriott SLC	conference meal & lodging	\$1,141.74
Martin Marietta Materials	INV # 16364467	\$1,528.74
Martin Marietta Materials	inv # 16463110	\$424.35
Mary Mares	Cash bail refunded	\$2,000.00
Maverik Gas Station	Meal - NISP	\$54.85
McAfee, Inc	November Spam Filtering	\$810.00
McAtee Construction	materials	\$2,624.00
Meeting the Challenge, Inc.	Training - ADA	\$250.00
Melissa Fowler	Cash bail refunded	\$300.00
Michael Le	Taekwondo refund	\$52.50
MicroMarketing LLC	junior audiobooks	\$516.87
Midwest Laboratories, Inc.	monthly metal testing & sludge	\$400.52
Midwestern Millwright	1-1/4 in. tube	\$8.05
Millers Landscaping	breeze mix	\$808.35
Mohamed Abiib H Meydo	refund overpayment	\$17.24
Morgan County Central	fuel - October 2015	\$2,773.27
Morgan County Central	fuel for PD	\$2,570.34
Morgan County Clerk & Recorder	recoding fee for Carlock property plat map	\$21.00
Morgan County Dept of Solid Waste	Landfill charges for October 2015	\$25,015.29

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Morgan County Government	#GIS201523 - Dated 10/23/15 300' Listing for Lancaster Special Use 1037 Vickie St.	\$57.20
Morgan County Planning Dept	Process fee for Carlock property subdivision application	\$300.00
Morgan County Quality Water Dist	water bill - Airport 8-26-15 tp 9-28-15	\$54.70
Morgan County Quality Water Dist	water	\$260.98
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,545.00
Morgan County School Dist RE-3	reimbursement for payment made to MP Contracting & Top Gun Concrete	\$5,083.30
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 11/7/2015	\$1,873.64
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 11/21/2015	\$2,011.46
Mountain States Pipe & Supply	IB Valves	\$669.24
Mr. D's Ace Home Center	inventory, supplies & materials	\$1,157.82
Municipal Emergency Services	buster mod tool	\$165.29
Murdoch's Farm/Ranch Supply	inventory, supplies & materials	\$4,183.23
National Meter & Automation	composite meter lids and rings	\$997.50
National Recreation and Parks	Membership Josh Miller	\$425.00
Neve's Uniforms Inc	uniforms & police supplies	\$2,942.71
NewCloud Networks	Internet Charges	\$4,048.12
Nicholas Ng	Victim Restitution	\$20.00
Noraa Concrete Co.	concrete work	\$139,573.25
Northeast Colorado Health Dept	flu shots for FD	\$675.00
Northeast Fire Safety	Annual inspection - UB	\$401.00
Northern Colorado Clean Cities	Registration to Green Fuels, Technologies	\$36.05
Northside Pizza	Meal - CPRA Conference	\$17.90
Oakley	special order	\$76.48
Office Depot Card Plan	calendar	\$82.38
Ollie's Pub & Grub	Tues. 10-13 Conference Dinner	\$13.51
Operators Certification Progra	Skip license renewal and fee	\$200.00
O'Reilly Auto Parts	supplies, materials & vehicle maintenance	\$756.60
Oriental Trading Co Inc	Halloween Supplies	\$264.26
O'Sole Mio	Meal - Mtg. w/JM; JAW; CG	\$22.30
Part Smart Carquest	spark plug	\$677.18
PCRUSH.com	Beast scanner wand	\$340.40
PERA 401K Investment Plan	401k PERA Pay Period: 11/7/2015	\$3,476.01
Phillips County	Inv # 57	\$100.00
Ping Inc	club repair order Ping - Matt & Shane	\$97.08
Pizza Hut	Meeting with JB	\$102.10
Pocket Press, Inc	28 Pocket Criminal Law Books	\$251.72
Postmaster	shipping & UB Postage	\$4,545.54
Prairie Mountain Publishing	legal notices	\$210.88
Priest-Zimmerman, Inc	Safety equipment	\$141.40
Protect Youth Sports	volunteer background checks	\$279.55
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 11/7/2015	\$49,326.43
Public Employees Retirement	John Turner Consulting	\$71.93
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 10/24/2015	\$49,481.43
Qdoba Mexican Grill #199	NISP meeting	\$11.90
Quill Corporation	2016 Quill Black Monthly Planners	\$54.95
Railroad Management Company	water pipeline crossing prepaid & power line crossing	\$482.35
RealTruck.com	Nerf Bars	\$698.89
Residence Inn-Lincoln	Lodging - MEAN Mtgs	\$103.89
Reynolds, Smith and Hills, Inc.	services through 10/16/15 for FM Runway 14-32	\$14,157.11
Robert J. Smith	Victim Restitution	\$20.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 11/7/2015	\$1,825.40
Romanos #1196	CML Dinner	\$47.95
Ronald V. Edwards	Victim Restitution	\$17.50
RR Donnelly	Forms	\$148.04
RSI Company	SCADA PC setup	\$1,935.00
Ruby Tuesday	Meal expense - EDCC Fall conference	\$16.00
Ruders HVAC+	change fuse on RTU	\$87.50
S.A.R.A., Inc.	sae # 102015-96 case # 15-1678	\$375.00
Safeway Stores Inc	monthly meeting	\$71.50
Sailsbery Supply Company	20 pipe nipples	\$1,265.77
Saltgrass Steak House	Meal - CML	\$22.98
SAMBA	Driver Record Monitoring - October 2015	\$614.74
SBS Corporation	Service Maxx software update	\$490.00
School Outfitters	double reception station w/mobile pedestal	\$2,235.98
SeaCrestGroup	biomonitoring test	\$1,015.00
SECOR	gas PE pipe	\$790.00

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Service Master	WWTP	\$7,260.00
Shell	CAMU meeting	\$22.27
Sheryl Groves	TKD instruction - Oct 2015	\$132.50
Showcases	DVD Cases	\$188.73
Skywalk Deli	Tues. 10-16 Conference Dinner	\$8.07
Sleek's Rent-To-Own	Victim Restitution	\$25.00
Source Office Products	office supplies	\$924.09
Staples	office supplies	\$561.52
Star Athletic Club	Challenge Winners - Shoes	\$312.99
Steve Wilson	restitution	\$100.00
Stub's Gas & Oil	Safety incentive lunch	\$33.52
Subway	lunch during business meeting	\$26.70
Sunrise Environmental Scientif	misc sprays	\$1,625.08
SupplyWorks	misc supplies inv # 350551180	\$1,200.33
Susie Doty	Taekwondo refund	\$35.00
Taco Bell	CAMU meeting	\$6.65
Taipei Tokyo	Meal - CPRA Conference	\$17.30
Tamales La Casita	conference meal	\$20.66
Terminix Processing Center	Monthly Inspection	\$77.00
Texas Roadhouse	Meal - CML	\$53.00
The Flower Petaler	EE Recognition - plants to Judge Bradenburg	\$96.50
The Heritage Grill	EE Retention	\$83.00
The Keg Steakhouse and Bar	Meal expense - EDCC Fall conference	\$62.00
The Mining Exchange	CAMU meeting	\$123.04
Theresa Tournai	purchased prescription safety glasses	\$164.00
Tiffany Carpenter	Victim Restitution	\$10.00
Todd Zwetzig	lunch on 10/21/15 at Firehouse Subs	\$8.49
TransAct Technologies Incorporated	ribbons & receipt paper	\$592.87
TransUnion Risk and Alternative	October Searches	\$23.00
Transwest Trucks, Inc.	circuit breakers	\$35.16
Tri-Ed/Northern Video Distribution	CAT5e RJ-45 plugs & freight charge	\$60.89
Tyler Marsh	Taekwondo refund	\$17.50
ULINE	CD/DVD Covers	\$74.34
Ultramax	ammunition	\$488.00
Union Colony Protective	courtroom security	\$198.00
Unique Embroidery & Engraving	gifts, embroidery of uniforms	\$1,949.55
United States District Court-Colorado	Attorney License Fees	\$50.00
University of Colorado	Certified Public Management Course	\$500.00
USABlueBook	log books, battery packs & liqui gels	\$142.03
U-Stop Convenience Shop	Fuel for Camry - trip to MEAN mtgs	\$23.47
Utility Notification	wastewater collection utility locates	\$194.48
V & B Sandhu Inc.	Fuel - Midwest	\$425.36
Valinda J. Hungenberg	reimburse for AFLAC overpayment	\$4.44
Verio, Inc.	Domain Hosting Services	\$9.95
Veris Environmental, LLC	Sludge	\$82,980.48
Verizon Wireless	fire marshall i-pad bill - Oct 2015	\$40.01
Veronica Carrera-Chavez	interpreting services for Officer Schiel	\$37.50
Viaero Wireless	Cell Phones	\$2,467.07
Wagner Equipment Co	INV# S00W1477475	\$606.38
Wakefield & Associates	Wakefield Pay Period: 11/21/2015	\$22.64
Wal-Mart	office supplies & incentives	\$235.28
Waste Management of N E CO	Trash Services WTP	\$133.71
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 10/24/2015	\$36,079.04
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 11/7/2015	\$32,538.95
Wesco Distribution Inc	supplies, materials & inventory	\$3,833.65
Western United Electric Supply	poly water	\$359.88
Wex Bank	Fuel - Conoco	\$9,388.19
Wiggins Auto Supply	Hydraulic Filter	\$11.40
Wiggins Telephone Association	Water Treatment Plant Phone Service	\$218.75
Willow Perez	Taekwondo refund	\$17.50
Wireless Advanced Comm	repairs and radios for vehicles	\$655.00
Wowza Media Systems	Council Meeting Mobile Streaming Services	\$49.00
Xpress Bill Pay	monthly credit card charges	\$725.83

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Disbursements Total November 2015

\$1,987,432.96

Payroll Total November 2015

402,564.93

**Total Disbursements and Payroll November
2015**

\$2,389,997.89