

**Publication Report
February 2016**

3M	freight that was not added to invoice # UM298888	\$434.60
65th Ave Wing Shack	CDOT Meeting	\$8.48
Accutest Mountain States	Local Limits Testing	\$834.50
Adamson Police Products	20 Rifle Optics	\$8,100.00
Adaptive Resources, Inc.	augmentation accounting	\$551.25
ADP Screening & Selection Srvs	background checks	\$175.35
Aerial Equipment Specialists, Inc.	2016 Annual Inspection and Dielectric Test on parks bucket truck	\$1,030.00
AFLAC	Acct #0VC83 AFLAC Group Illness AT 1st Pay Period: 1/2/2016	\$2,569.45
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 2/13/2016	\$2,594.81
ALERT/SAM	2016 Membership Dues for ALERT/SAM	\$80.00
Alert-All Corp.	Fire Extinguisher flyers	\$170.00
Allison Peltier	Bail Return - 15T1319 A. Peltier	\$70.00
Amazon.com	Books and DVD's	\$1,575.41
American Society of Civil Engineers	Annual Dues ASCE	\$250.00
Antlers at Vail Hotel and Condos	CML Conference Lodging	\$199.00
Apex Instruments, Inc.	glands & seals	\$701.84
Applied Control	Yagi Directional Antenna	\$147.86
Armstrong Service Center	repair unit 15	\$815.43
Aviator's BBQ	MEAN - CES Meeting	\$30.10
Bankcard Center	membership fee	\$720.00
Batteries Plus #86	Battery	\$21.90
Becker Safety and Supply	leather gloves	\$430.80
Bison Country Parts, Inc.	inv# 1993	\$342.36
Bloedorn Lumber-Fort Morgan	parts & materials	\$338.26
Brody Chemical, Inc.	dispenser fragrance citrus splash	\$112.01
BrookeLinn Grafix LLC	Youth Basketball Shirts	\$1,379.00
Brown's Shoe Fit Co.	boots	\$1,089.97
Brownstein, Hyatt, Farber, Schreck. LLP	Legal Counsel Water Issues	\$666.25
Bruntz Electric Inc	installation of Pulsar into KP liftstation	\$3,101.22
Buchanan Const & Specialty Services	snow shoveling - 822 Prospect Street	\$300.00
Buffalo Wild Wings	MEAN - CES Meeting	\$49.85
Business Mart	business cards, etc	\$11.52
ByteSpeed, LLC.	ByteSpeed H81MC SFF PC	\$885.00
C & M Golf & Grounds	vehicle maint	\$1,205.22
CAMCA	2016 Membership Dues	\$40.00
Canfield Drilling Co	PVC pipe for new screw press installation	\$165.04
Carl's Jr	Meal	\$8.98
Carolina Moldings, Inc.	meter gaskets	\$1,341.95
Casa Patron	Meeting with DOLA representative	\$70.45
Caselle, Inc.	Contract Support - Feb & March 2016	\$7,254.00
CCCMA	Membership - CCCMA	\$75.00
CDW Government, Inc.	I.T. dept inventory & supplies	\$4,390.43
Cellebrite USA, Inc.	UFED 4PC Ultimate SW Renewal 12/12/15-12/11/16	\$3,299.00
Central Auto Parts	parts & materials	\$4,542.44
Century Link	Phone charges Jan 25 to Feb 24, 2016	\$34.49
Century Link Business Services	Phone Service - 72090073	\$30.57
CGFOA	Annual Membership Fee - Chris	\$90.00
Challenger Sports Corporation	Soccer Jerseys, Shorts, Socks	\$9,565.45
Charter	Cable Utilities-Golf Feb 2016	\$100.22
Chase Paymentech	Credit Card Fees f/Jan 2016	\$4,045.52
ChemaTox Laboratory Inc	Blood Alcohol Testing for the PD	\$61.70
Chemtrade Chemicals Corporation	alum sulfate	\$4,290.12
Chick-fil-A	Meal	\$7.39
Chief Supply Corporation	5 batteries - XSPWH22953 NTH9857C - XTS2500	\$633.44
Cipriano Hernandez-Chaparro	Bail Return - 16M91 C. Hernandez-Chaparro	\$720.00
CIRSA	Restitution - 06T413 L.E. Shaver	\$40.00
City of Fort Morgan	Bail Applied	\$3,240.00
City of Fort Morgan	transfer funds from Pooled Cash to Magistrate Account	\$150.86
City of Fort Morgan	transfer of funds from MFB HC to WF for RxBenefits ACH payment 1/26/16	\$5,212.05
City of Fort Morgan-Dental	Guardian Dental Ins 2nd Pay Period: 2/13/2016	\$3,724.66
City of Fort Morgan-Health	Health	\$211,825.32
City of Fort Morgan-Health	transfer of funds from MFB HC to WF to reimburse COBRA fees	\$72.50
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 2/13/2016	\$12,941.26
City of Fort Morgan-Lincoln	Lincoln Life	\$2,499.92
City of Fort Morgan-Lincoln-Disability	Disability	\$1,666.69
City of Fort Morgan-Prop & Casualty	Prop & Casualty	\$25,275.50
City of Fort Morgan-WC	WC Deductibles	\$22,208.30
Co Family Support Registry	Child Support Pay Period: 1/16/2016	\$1,955.00

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Co Family Support Registry	Child Support Pay Period: 2/13/2016	\$1,955.00
Co Family Support Registry	Child Support Pay Period: 1/30/2016	\$1,955.00
Coldspring Memorial	NS-1 Niche Plaque - Inv # 19-17982-A	\$460.00
Colo Assoc of Code Enforcement Official	CO Asso of Code Enforce Off (JS)	\$45.00
Colorado Assoc of Animal Control Officer	CO Asso of Animal Control Off (BG)	\$80.00
Colorado Assoc of Libraries	Conference registration fee	\$120.00
Colorado Bureau of Investigation	fingerprint background check for Marc Harris for change in ownership of Cable's Cafiz	\$38.50
Colorado Chapter ICC	2016 Conference Registration Fee	\$325.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 1/16/2016	\$8,451.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 2/13/2016	\$8,700.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 1/30/2016	\$8,447.00
Colorado Department of Revenue	January 2016 Sales Tax	\$106,279.00
Colorado Dept of Revenue	PUC Administration Fee-Quarterly Gas	\$1,950.03
Colorado Mobile Drug Testing	Drug Screen - Jaqueline Segura	\$125.00
Colorado Municipal Clerks Asso	2016 Annual Dues for CMCA - John Brennan	\$195.00
Colorado Municipal League	CML Training Harler	\$85.00
Colorado Plains Medical Center	First Aid/CPR Cert B Griffith, K Campbewll, D Dunson	\$15.00
Colorado Preservation, Inc	Class registration - Gondeck	\$85.00
Colorado Rural Water Asso	Training - CRWA - TS/CC	\$440.00
Connie Musgrave	reimburse for lunch for dept excellent cust service	\$38.00
Conserve-A-Watt	lamps	\$1,425.15
Consolidated Communications Network of C	2016 CCNC Membership	\$200.00
Corporate Billing, LLC	service on unit 64	\$32.64
Corporate Translation Services, Inc.	Municipal Court Telephone Intepretation Services	\$50.28
Country Do It Best Hardware #2384	PVC pipe and drill bit	\$30.77
Country Steak Out	Dinner for City Council transition meeting	\$476.32
Culligan	water cooler rent & water	\$71.90
Custom Truck & Equipment	Bucket Mats	\$312.87
Dacia Romero	Bail Return - 13M1315 M.A. Romero	\$840.00
Dan Marler	CML Effective Governance Workshop - Denver	\$93.15
Dana Kepner Company	sewer fittings	\$1,327.05
Dardanes Tree Service	removed 1 elm tree 902 main st, ash tree 404 Park St, 1 cottonwood 309 West St	\$1,350.00
Dashanda Bringelson	Parent re-enrolled child in program	\$35.00
Dawson Infrastructure Solutions	coupling for footage counter	\$22.76
Daydream Photography	EE of the Qtr Photo	\$102.50
DBC Irrigation Supply	various sprinklers & fittings	\$1,265.67
Delgado's Dugout	Meat at Meeting (DS)	\$26.62
Dell Marketing L.P.	I.T. dept inventory & supplies	\$887.14
Dennis Anderson	utility refund	\$110.18
Dennys W Edmondson dba/Dennys	repair/service blower	\$432.99
DIA Parking	MEAN - CES Meeting	\$12.00
Diamond Vogel Paint Center	paint and supplies	\$11.45
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 1/16/2016	\$17,385.15
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 1/30/2016	\$17,354.08
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 2/13/2016	\$17,275.66
Discount Tire of Ft. Morgan	inv # 369759	\$1,213.80
Diverse Asset Management	2016 alarm monitoring system	\$239.40
Doak Duke	reimburse for purchase of new prescription safety glasses	\$308.60
Dollar Tree	Gift Bags - Service Awards	\$2.00
Don Jones Excavating	snow removal - 619 Fremont Ave	\$520.00
Donna Frances Palasty	Bail Return - 14M1192 D.F. Palasty	\$250.00
Don's Diesel & Auto Service	service & vehicle maint	\$1,744.90
Do-Rite Powder Coating and Fab. LLC	powder coat on 2 floor grates @ bandshell	\$132.00
DPC Industries Inc	chlorine PO# 29847	\$1,336.00
DRI DUCK Traders	Jacket for Director - Community Services Dept share	\$145.95
Dutton-Lainson Company	meters 3 phase	\$1,728.10
Edwards Flowerland & Grocery	grocery	\$526.69
El Jacal Mexican Grill	Status meeting with City Clerk	\$89.52
Environmental Products & Accessories	Parts for Jet truck	\$1,361.94
EnviroTech Services, Inc.	Inv # CD201607254	\$7,902.50
Erika Serrano	utility refund	\$21.36
Express Toll	License Plate Tolls	\$77.80
Fairfield Inn	MEAN Meeting - Chelsea Gondeck	\$307.01
Fastenal Company	parts & materials	\$1,831.36
Ferguson Enterprises Inc.	sewer fittings	\$423.50
Fernando's Mexican Food	Meatl at Training (JC/KC)	\$21.90
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/13/2016	\$882.40
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/30/2016	\$881.91

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Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/16/2016	\$880.54
Fire & Police Pension Asso	Old Hire Contribution - Jan 2016	\$7,390.00
First Aid 2000	first aid supplies	\$59.99
First Class Security Systems	Security Monitoring	\$217.20
Flat River Agri Inc	plumbing parts for screw press	\$97.82
Fort Morgan Area Chamber	Gold Sponsorship for FM Area Chamber Annual Luncheon	\$150.00
Fort Morgan Humane Society	Feb 2016 Guarantee of Service	\$2,166.67
Fort Morgan Police Department	Restitution 13M595 G.S. Suleyman	\$40.00
Fort Morgan Printing	private cart lic stickers	\$45.00
Fort Morgan State Bank	T Carpenter	\$200.00
Fort Morgan Volunteer Fire Dpt	January Calls	\$160.00
G & K Services	uniforms	\$381.45
GE Analytical Instruments, Inc	5310c TOC Analyzer Preventive Maintenance Service	\$3,090.00
Gerald Sease	Deposit Refund	\$50.00
Global Equipment Company	dividers for totes Inv# 109083077	\$176.77
GOVConnection, Inc.	18 Exchange 2016 User CAL (Exchange 2013)	\$1,254.78
Government Training Resource	Gov't training resources I (SB/ES)	\$150.00
Grainger	parts & materials	\$312.35
Great Copier Service Inc	Ship package to Ann Arbor, MI	\$110.43
Green Super Star Fuels LLC	Fuel for rental car for meeting with MEAN in Lincoln, NE	\$9.93
Groebner & Associates Inc	Gaskets	\$288.78
Guardian	Dental Service Fee-March 2016	\$1,219.45
Hach Company	lab supplies	\$354.98
Hampton Inn Fort Morgan	Hotel for Taylor Carpenter while attending AFO school	\$116.00
Hastings Fiber Glass Products Inc	repair UG tester	\$179.36
HD Supply Waterworks, LTD	ferenco coupling	\$7,761.20
Health Promotion Management, Inc.	Online Portal Monthly Fee - March 2016	\$2,247.25
Hertz Rent-A-Car	Car rental for meeting with MEAN in Lincoln, NE	\$71.39
High Technology Crime Investigation Asso	Annual Association Fee	\$100.00
Hill Petroleum	fuel & oil	\$844.66
Houchen Holdings, LLC dba D&M Model Clea	01/01/16-01/31/16 PD Dry Cleaning	\$278.50
HR Certification Institute	Recertification Fee - PHR	\$250.00
HUB International Ins Svcs Inc	airport liability premium (revised)	\$756.00
IAEI	Inspector Annual Membership	\$120.00
ICSC	2016 Membership dues	\$150.00
IIMC	Membership fee	\$155.00
Impressions By Bird, LLC	signature stamps (Mayor, City Clerk)	\$801.00
Ingram Book Company	books	\$2,461.17
International Municipal Safety Assn	Membership - J. Willis	\$225.00
International Transaction Fee	Paragon HS+ Software License	\$0.50
J & S Contractors Supply Co	5 Carbide 4ft Snow Plow Blades for Aiport & 2 10ft Snow Plow Blades for Airport inv #0056859-IN	\$2,027.46
Jaylene Golley	Victim Restitution #15M863 Jeffrey L. Castrup	\$25.00
Jessica Angel & Armando Escale	Restitution A. L. Lehman 13M584	\$25.00
Jessica Bledsoe	refundable damage deposit	\$100.00
Jessica Wright	Deposit Refund	\$50.00
Jim Gerk	utility refund	\$457.01
Jimmy Johns	Meal for meeting with MEAN	\$27.19
Jisel Chavez-Salas	Bail Return - 14M533 M.L. Meraz	\$80.00
Jose Fuentes	Restitution - 15M46 A.A. Torres	\$10.00
K & S Distributing	misc supplies	\$166.56
Kallsen Chiropractic Clinic	Eldon Horst - CDL Exam	\$270.00
Kansas State Bank, Government Finance De	Street Sweeper Payments for Jan & Feb 2016	\$6,999.48
Kayla Beechley	Restiution - 12T983 J.D. Martin Jr.	\$40.00
Konica Minolta Premier	Lease 1/13/16 to 2/12/16	\$1,768.66
Konica Minolta Premier	Copier Charges Jan 2016	\$940.01
Korf Continental	Repair to 2008 Dodge Magnun VIN# 2D4GV47V58H252605	\$592.66
Kriz Davis Company	wipes and cleaner	\$1,114.70
L L Johnson Distributing Co	parts & materials	\$3,412.57
Laerie Inc	Calibrate Backflow Device Tester	\$136.77
Lands' End Business Outfitters	Clothing items for City Manager's Office employees	\$818.83
Larry's Auto Body	replace rear panel on 2005 Chevy	\$1,972.32
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 1/30/2016	\$543.10
Les Linker's Car Care	Unit 3094 2015 Explorer repairs - Hail Damage	\$36,090.14
LexisNexis Data Management Inc	Legal Research & Delinquent Account Name Searches - Jan 2016	\$246.00
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 2/13/2016	\$7,182.02
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 1/16/2016	\$5,604.88
Logan Simpson	Comprehensive Plan Update 12/5/15 to 1/1/16	\$22,690.85
LogIn/IACP	1/1/17-3/25/17 - IACP Net Service Access	\$876.00

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Lorraine Wade	Bail Return - 14M1600 S.M. Rasmussen	\$30.00
Lowe's	Muriatic acid	\$215.04
Lyle Signs, Inc	Inv# 000162515	\$1,499.34
M E A N	RITA Installment - FEB 2016	\$8,743.73
M E A N	Purchase power - Jan 2016	\$1,119,588.48
Magnet Forensics	Computer SMS-IEF Modules	\$1,187.50
Magnum Eletronics, Inc	Radio Batteries	\$545.83
Marilee E. Langhoff, P.C.	attorney charges - employment	\$100.00
Marriott At Vail	Lodging Deposit CML Conference	\$1,009.06
Maverick's Grill	Council orientation meeting	\$341.73
McDonald Physical Therapy	pre-employment physicals	\$220.00
Media Logic Radio	Jan 2016 Advertising	\$949.00
Megger Limited	Fiber optic cable meter test board	\$377.85
Merchant JT&S	apprenticeship training	\$650.00
MicroMarketing LLC	audio books	\$718.81
Mid-American Research Chemical	nitrile gloves	\$119.29
Midway USA	Magpul Flip Up Sight	\$104.69
Midwest Laboratories, Inc.	monthly testing & sludge metals	\$400.52
Midwestern Millwright	parts & materials	\$148.23
Millipore Corporation	Service Agreement for Millipore Water Purification System	\$2,826.60
Miracle Recreation Equip	3 wall enclosures	\$1,674.27
Morgan County Board of Commissioners	Row Permit	\$160.00
Morgan County Central	PD Fuel for Jan 2016	\$2,438.01
Morgan County Dept of Solid Waste	Jan 2016 Landfill Charges	\$19,043.54
Morgan County Government	Jan 2016 Phone Service	\$22.20
Morgan County Gun Club	2016 Gun Club Membership 28 officers @ \$30 each	\$840.00
Morgan County Quality Water Dist	Water Utility	\$315.92
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 1/30/2016	\$4,752.50
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 2/13/2016	\$6,074.08
Mr. D's Ace Home Center	parts & materials	\$1,709.67
Murdoch's Farm/Ranch Supply	winter overboots & gear	\$1,392.27
Musician's Friend Inc	Movie screen, sound system, etc.	\$1,779.97
Nancy Crabill	utility refund	\$26.98
National Assoc for Court Management	NACM Membership Dues-1/1/17-3/31/17	\$115.00
National Business Furniture	BC furniture on P.O.29879	\$3,036.04
National Meter & Automation	pit lids	\$2,050.50
National Public Gas Agency	Purchase power - Jan 2016	\$209,959.83
Nestor Excavating LLC	inv# 1277	\$747.50
Neve's Uniforms Inc	Simpson - 3 pants	\$1,930.83
New Benefits, Ltd	Membership Fee - TeleHealth January 2016	\$1,028.60
NewCloud Networks	Phone & Internet Charges for Jan & Feb 2016	\$8,126.99
Newco Incorporated	FRZ GFSA20 20A 250V Glass Fuses	\$42.37
Nike USA Inc	special order bag	\$136.00
NMPP Energy	Registration for 2016 Annual Meeting for Wells & Nation	\$220.00
Nordy's BBQ & Grill	Meal at Meeting in Loveland (JC/BC)	\$64.43
Northeast Fire Safety	Fire Extinguisher Inspection - Sr. Center	\$30.00
Northern Tool and Equipment	Cord Reel	\$156.78
Office Depot Card Plan	office supplies	\$68.96
O'Keefe Publishing, Inc.	advertising package w/Divot Magazine	\$2,880.00
Operators Certification Progra	WWC II License renew TB + Late	\$140.00
O'Sole Mio	Meeting with I.T. Director re projects	\$47.80
Panera Bread	Meal at Training in Fort Collins (SH)	\$10.28
Paragon Software Group	Paragon HS+ Software License	\$19.95
Part Smart Carquest	inv# 1965-167275	\$530.95
Pavement Repair & Supplies,Inc	repairs/materials	\$3,240.00
PERA 401K Investment Plan	401k PERA Pay Period: 1/30/2016	\$3,623.08
PERA 401K Investment Plan	401k PERA Pay Period: 2/13/2016	\$3,601.28
PERA 401K Investment Plan	401k PERA Pay Period: 1/16/2016	\$3,669.81
Perla Rodriguez	Restitution M.N. Deherrera 14M120	\$30.00
Pinnacol Assurance	WC Premium 2nd Installment 2016	\$22,768.39
Polydyne, Inc.	450 gal drum of clarifloc c-6241	\$972.00
Postmaster	Postage	\$5,012.71
Process Control Dynamics	renew site maintenance plan for ICONICS Software	\$989.25
Protect Youth Sports	background investigations	\$129.80
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 1/30/2016	\$49,497.70
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 2/13/2016	\$50,289.46
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 1/16/2016	\$49,583.27
QT Petroleum on Demand	2016 Gold Service Agreement for Fueling Terminal at Airport	\$995.00

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Quest Inc.	amp stick	\$1,405.00
Quest Inc.	swtich stick Excel Sub	\$366.93
Quill Corporation	HP Laserjet Pro MFP M477Fnw printer	\$354.99
Quizno's	Meal for Director's retreat	\$74.00
Railroad Management Company	prepaid	\$353.72
Ramon Hernandez	Bail Return - 15T1321 F. Silva	\$70.00
Ransom Boone Excavating	install meter pit at Cargill	\$14,010.77
Red Robin	Meal for Taylor Carpenter while attending AFO school	\$21.37
Remco Manufacturing	leak clamps	\$123.57
Residence Inn-Lincoln	Lodging for MEAN meeting in Lincoln, NE	\$208.26
Reynolds, Smith & Hills, Inc.	professional svcs thru 01/15/16 - proj #2242675002 (airport runway)	\$2,299.30
Rick Staley's Plumbing and Heating	storm drain clear	\$360.00
Riverside Irrigation District	Feb 2016 C-BT Lease Payment 2,837 Units	\$179,676.67
Riverside Irrigation District	2016 Assessments on 2,817 Units	\$50,479.20
RMWEA	Training - RMWEA - TH	\$1,200.00
Robert J. Smith	Resitution - 01M1632 E.M. Sanchez	\$5.00
Rocky Mountain Reagents, Inc.	Lab supplies	\$202.22
Rocky Mountain Reserve	Rocky Mntn Admin Fee 1st Pay Period: 1/2/2016	\$2,128.66
Rocky Mountain Reserve	Rocky Mntn Admin Fee 1st Pay Period: 1/30/2016	\$2,236.16
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 1/30/2016	\$2,001.16
Ruders HVAC+	repairs & labor	\$1,292.37
RXBenefits, Inc.	Transactions Fees-period ending 1/15/16	\$5,212.05
Safety & Construction Supp	00027391-IN	\$858.40
Safeway Stores Inc	Four Visa Gift Cards for staff	\$1,685.30
Sailsbery Supply Company	parts & materials	\$164.42
Sears	Cage	\$599.00
Sherwin-Williams	paint supplies	\$41.72
Showcases	book processing materials	\$457.76
Simplot Grower Solutions	weed killer	\$203.70
Sleek's Rent-To-Own	restitution & shipping	\$130.19
Snap-On Business Solutions SOI SBS	Diagnostic Link	\$500.00
Source Office Products	classification folders	\$1,865.72
SouthWest Airlines	Air fare - ICSC	\$317.92
Southwestern Equipment Co	5 stage packer cylinder & freight	\$6,400.00
SPWRAP	municipal (Class M) Membership Annual Assessment Fees	\$7,637.03
Stakemill	Measuring tool	\$216.52
Staples	office supplies	\$1,092.26
Star Athletic Club	employee memberships	\$290.00
Star Athletic Club	Gift Certificates - Platinum - Wellness	\$350.00
Steve Hammond	Restitution - 15M1311 T. Guzman	\$31.75
Stuart C Irby Co	LED fixtures	\$4,415.94
Stub's Gas & Oil	Safety incentive lunch	\$31.39
Subway	Meatl at Training (JC/KC)	\$53.06
SupplyWorks	misc supplies	\$1,056.19
Target	Beverages for Director's retreat	\$32.48
Team Laboratory Chemical Corp	ez dose it bacteria bugs w/freight	\$8,582.00
Terminix Processing Center	Monthly inspection	\$77.00
The Brown Palace	Lodging for CAO Winter Conference	\$523.76
The Fort Morgan Times	2016 Subscriptions	\$312.00
The Library Store, Inc.	Book Processing Materials	\$59.98
Thomson Reuters-West Payment Center	Colorado Court Rules (Federal/State) Inv# 833484286	\$223.50
Tiffany Carpenter	Resitution - 14M116 D.G. Cole	\$40.00
Tim Malone Services	snow removal - 212 Aspen	\$195.00
TLO LLC	December Searches	\$45.00
Transwest Trucks, Inc.	scan computer on unit 71	\$347.57
Tri State Oil Reclaimers, Inc.	inv# 0130535	\$50.00
Tyler Horton	Reimburse for Safety Glasses Purchased	\$200.00
Union Colony Protective	Jan 2016 guard services - Muni Court	\$264.00
Unique Embroidery & Engraving	stitching, engraving, etc.	\$378.96
United Way of Morgan County	United Way 24 Contribution Pay Period: 1/30/2016	\$246.00
Universal Inspections Ltd	truck crane inspection	\$1,850.00
UPS	UPS shipping document	\$33.92
US Hood Cleaning	Hood and Appliance Cleaning	\$600.00
USPCA - Region 14	Annual Membership fee Sgt. Parks	\$50.00
USTA LRC	Tennis Training	\$15.00
Utility Notification	WWC utility locates	\$34.32
Uveritch, Inc	Fraud protector bulbs	\$68.00
V & B Sandhu Inc.	Fuel - Midwest	\$229.95

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Varidesk	Height adjustable desk - Chris	\$395.00
Verio, Inc.	Domain Hosting	\$9.95
Verizon Wireless	Fire Marshal I Pad 12/23/15 to 1/22/16	\$40.01
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 1/16/2016	\$2,140.60
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 2/13/2016	\$2,100.24
VS Visual Statement Inc.	1/1/17-2/4/17 - True Partner Maintenance	\$1,128.20
VWR International, Inc.	Lab supplies	\$999.89
Wagner Equipment	parts & materials	\$3,632.89
Wakefield & Associates	Wakefield Pay Period: 1/30/2016	\$404.85
Wakefield & Associates	Wakefield Pay Period: 2/13/2016	\$22.64
Wal-Mart	misc supplies	\$515.13
Waste Management of N E CO	Trash service WTP-2/1/16 to 2/29/16	\$139.97
Waxie Sanitary Supply	repair/labor floor scrubber	\$300.76
WB Supply Company	weld fittings	\$274.06
Weathercraft Co of No Plt	replace roof over engine bay	\$71,221.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 2/13/2016	\$33,584.80
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 1/30/2016	\$32,544.81
Wells Fargo	Federal Tax Deposit - #84-60000588 Federal Withholding Tax Pay Period: 1/16/2016	\$32,663.02
Wesco Distribution Inc	parts & materials	\$14,424.34
Westco Systems, Inc.	service call for repairs to heating system at HCH	\$488.04
Western Area Power Admin	Purchase power - January 2016	\$317,764.86
Western Convenience Store	Gas for conference in CO. Springs	\$8.57
Western United Electric Supply	Couplers	\$9,099.52
Wex Bank	Fuel - Conoco	\$6,826.11
Wiggins Telephone Association	WTP Phone	\$216.92
Wilson Sporting Goods	golf inventory & special orders	\$663.59
Wireless Advanced Comm	radio battery	\$5,535.00
Witmer Public Safety Group	Helmet Shield	\$203.27
Wolf Waste Removal	roll off for biosolids	\$650.00
Workingpersonstore.com	Uniforms for Collection	\$1,368.38
WP-Glogin	WP Pdf Embedder Addon	\$20.00
Xcel Energy	Utilities-Jan2016	\$1,501.52
Xpress Bill Pay	Monthly Credit Card Charges - Jan 2016	\$699.37
Accounts Payable - February 2016		\$3,169,303.66
February Payroll 2016		\$ 402,683.78
Total Accounts Payable and Payroll February 2016		\$ 3,571,987.44