

**Publication Report
March 2016**

MONTHLY BILLS AND DISBURSEMENTS - MARCH 2016

Abdi Muse	Bond Return-A. Haret	\$ 1,000.00
Acapulco Bay	Cathy - meeting	\$ 20.90
AccessData Group Inc	Renew Perpetual license/AccessData	\$ 1,419.00
Accutest Mountain States	Local Limits Testing	\$ 3,398.00
Admin Arsenal Corporation	PDQ Deploy / PDQ inventory	\$ 579.00
ADP Screening & Selection Srvs	background checks	\$ 315.63
Advanced Breathing Air Systems LLC	shipping fees for Pegasus compressor	\$ 35,552.00
AFLAC	Acct #0VC83 AFLAC Group Illness PT 1st Pay Period: 2/27/2016	\$ 2,594.67
Ahmed G Abdi	utility refund	\$ 28.25
Allianz Global Assistance	For Lincoln trip (above)	\$ 32.76
Amazon.com	dvd's and books	\$ 3,277.90
American Casting & Mfg Corp	Meter Seals	\$ 1,393.20
American Eagle Distributing Co	Food & Beverage-Golf Course	\$ 419.74
American Library Association	Public Library Assoc. Registration fee	\$ 300.00
American Payroll Association	Membership Renewal - Laurie	\$ 219.00
American Security Professional	security monitoring	\$ 944.25
American Water Works Association	Training EO/BK	\$ 130.00
American Wire Group	4/0-3 ACSR Zuzara TRI AL XLP	\$ 3,405.70
Apex Instruments, Inc.	243-8-2-1 Regulator Inv: 24380	\$ 302.06
Applebee's	Meals TS/CC	\$ 26.38
AppRiver, LLC	Email Spam Filtering	\$ 204.00
Aqua Force Car Wash	car wash-HCH Corolla	\$ 7.00
Aracely Canales	Bond Return-J.C. Canales	\$ 8.00
Auto Zone	3 truck bed coatings for park benches	\$ 28.05
B & B Home Appliance Center	parts & labor	\$ 580.00
Bankcard Center	credit card fees	\$ 45.00
Banner Health-Coporate Center	Mike Hosier DOT physical	\$ 120.00
Batteries Plus #86	camera battery	\$ 40.31
Beatriz Joaquin	Bond Return-A. Gallardo	\$ 300.00
Belen Domiguez	Refund for Angelique & Joselyn's soccer	\$ 100.00
Best Western Plus Plaza Hotel Longmont	Motel for wastewater conference	\$ 621.84
Better Business Bureau	2016 Annual Accreditation Renewal	\$ 1,067.00
Bibliotheca, LLC	smart label REID tags	\$ 349.00
Bloedorn Lumber-Fort Morgan	inv # 2827702	\$ 2,844.16
BNL Properties Inc.	car wash charges 4/1/15 thru 2/28/16 for PD	\$ 577.66
BNSF Railway Company	Sewer Line Lease - 1/1/17-2/28/17	\$ 978.58
Border States Electric Supply	Gas valve	\$ 270.45
Brittany Braun	Soccer refund	\$ 30.00
Brody Chemical, Inc.	concrete cleaner	\$ 85.00
Brown's Shoe Fit Co.	boots for Victor	\$ 249.97
Bruntz Electric Inc	parts & labor to put outlets in new storage shed at Parks Shop	\$ 2,298.61
BSN Sports	Invoice # 97772174 PO# 29955	\$ 1,800.00
Builders Aggregate Co	buckshot	\$ 620.00
Burger King	Lunch w/Matt Underwood-employee of qtr	\$ 15.12
C & M Golf & Grounds	nuts, lock plate, oil seal	\$ 208.24
Cable's Pub & Grill	Jaimie - meeting	\$ 28.90
California Contractors	multi-function light & 50 sand bags	\$ 139.40
Carrot-Top Industries, Inc.	flag pole repair	\$ 70.67
Casa Patron	Lunch meeting w/City Clerk	\$ 24.90
Caselle, Inc.	contract Support - April 2016	\$ 3,627.00
CCCMA	CCCMA annual membership	\$ 5.00
CDW Government, Inc.	Eaton Cable Post Rack D ring kit	\$ 6,661.33
Cecile Marquez	JJ Marquez soccer refund-scheduling conflict	\$ 30.00
Central Auto Parts	seals veh maint	\$ 2,112.43
Century Link	Phone charges 2/25 to 3/24	\$ 34.49
Century Link Business Services	Phone charges-Mar 2016	\$ 61.23
CGFOA	Intro to Govt Acct Class - Natasha	\$ 70.00
Challenger Sports Corporation	Invoice # 0617645 PO# 29909	\$ 9,554.70
Charter	Cable Utilities-Golf Mar 2016	\$ 100.22
Chase Paymentech	Credit Card Fees f/Feb 2016	\$ 4,467.86
Chelsea Jane Schraeder	Bail Return - 15M1410 C. J. Schraeder	\$ 52.72
ChemaTox Laboratory Inc	drug/alcohol screenings for PD	\$ 150.00
Chemtrade Chemicals Corporation	alum sulfate liq	\$ 4,240.67
Cheryl Rouse	utility refund	\$ 275.38
Chili's Grill & Bar	Meal-CCCMA	\$ 28.88
Chili's Prairie Center	Meal-Director's Retreat	\$ 144.37
Christy Brunk	Resitution-T. Juarez-Hernandez	\$ 60.00

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CHS Inc.	propane fuel	\$ 1,557.74
CIRSA	Restitution - 06T413 L.E. Shaver	\$ 100.00
City of Fort Morgan	Bail Applied-15R1371 J.C. Canales	\$ 2,957.00
City of Fort Morgan	Bail Applied-15M1410 C.J. Schraeder	\$ 1,477.28
City of Fort Morgan	transfer funds from Pooled Cash to Magistrate Account	\$ 61.18
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 2/27/2016	\$ 3,618.20
City of Fort Morgan-Health	transfer funds from MFB HC to WF to reimburse COBRA fees	\$ 71.50
City of Fort Morgan-Health	EconDev	\$ 211,825.32
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 2/27/2016	\$ 13,091.26
City of Fort Morgan-Lincoln	Economic Development	\$ 2,499.92
City of Fort Morgan-Lincoln-Disability	EconDev	\$ 1,666.69
City of Fort Morgan-Prop & Casualty	EconDev	\$ 25,275.50
City of Fort Morgan-WC	WC Premium-EconDev	\$ 18,826.16
City of Greeley	Two Parks employees attend Tree workshop	\$ 60.00
Co Family Support Registry	Child Support Pay Period: 3/12/2016	\$ 1,955.00
Co Family Support Registry	Child Support Pay Period: 2/27/2016	\$ 1,955.00
Cobra PUMA Golf	spring product	\$ 1,800.50
Colorado Assoc of Libraries	library leadership conference reg	\$ 30.00
Colorado Chapter ICC	Class A Membership Dues - J Zink	\$ 210.00
Colorado Convention Center Garage	parking	\$ 24.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 3/12/2016	\$ 8,425.00
Colorado Department of Revenue	Feb 2016 Sales Tax	\$ 85,654.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 2/27/2016	\$ 8,415.00
Colorado Dept of Revenue	penalty for them cashing check they lost after we processed a stop payment	\$ 41.00
Colorado Electric Educational Institute	Staking 2	\$ 1,200.00
Colorado Library Consortium	Clic conference reg for 4 staff	\$ 200.00
Colorado Mobile Drug Testing	drug screen - Jeffrey Peterson, Jack Farley & Isaac Oberg	\$ 225.00
Colorado Municipal League	Registration-2016 CML Legislative Workshop	\$ 110.00
Colorado Parks Recreation Assn	Two Parks employees attend Parks workshop	\$ 200.00
Colorado Plains Medical Center	medical expenses - 01/23 10/01/48 & 01/29	\$ 26.40
Colorado Referees	Watts Referee Training	\$ 400.00
Colorado State Fire Chiefs	Renewal	\$ 533.54
Colorado State University Conference	Arndt meter school	\$ 350.00
Colorado Water Congress	2016 annual membership dues	\$ 196.00
Conserve-A-Watt	ballast & lamps	\$ 354.80
Continuing Legal Education	CLE Pass	\$ 1,390.00
Core 4 Solutions	2 Dell PowerConnect 8164 Ethernet Switches	\$ 12,950.00
Corporate Translation Services, Inc.	telephone interpretation service invoice #86283	\$ 59.02
Country Steak Out	Breakfast w/Cathy-UB	\$ 101.44
Courtyard Marriott Cherry Creek	Lodging-CML Legislative Workshop	\$ 129.00
CSU Online Web	IEDC's Basic Economic Development Course	\$ 595.00
Culligan	rental & water	\$ 80.30
Curtis 1000 Inc - West	magnets	\$ 355.76
Dacia Romero	Bail Return - 13M1315 M.A. Romero	\$ 210.00
Dardanes Tree Service	tree trimming	\$ 1,225.00
Dave Temple	Reimbursement-Biometrics Screen	\$ 120.00
Daydream Photography	Photo head shot Daniel Marler-City Council 2/29/16	\$ 97.00
Del-Mar Septic Services	pumped shop septic tank	\$ 125.00
Dena Wilson	utility refund	\$ 206.89
Dennis Brandenburg	reimbursement for lodging deposit CMJA conf	\$ 114.00
Desarae Underwood	Kade Underwood-baseball refund	\$ 30.00
Dickson	Universal input looger	\$ 273.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 3/12/2016	\$ 17,040.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 2/27/2016	\$ 16,918.62
Domino's Pizza	Meal for Sergeant's Meeting	\$ 112.92
Donna Martin	restitution-Damian Anthony Castillo	\$ 20.00
Donna Rodriguez	soccer refund for Ramon Rodriguez	\$ 50.00
Don's Diesel & Auto Service	service unit 17	\$ 952.20
Dresser, Inc. - Meters	meters	\$ 8,059.70
Dutton-Lainson Company	supplies for electric dept	\$ 1,039.93
Edwards Flowerland & Grocery	misc supply/grocery	\$ 209.26
El Jacal Mexican Grill	Coordination Mtg w/CMO	\$ 40.90
Enviropest	Feb 2016 Pest Service	\$ 70.00
Essential Safety Products ESP	calibrate GX-2009	\$ 87.15
Eurofins Eaton Analytical, Inc.	outside lab testing	\$ 482.00
Express Toll	license plate toll 12/28 & 12/29	\$ 8.80
Fastenal Company	tools & materials	\$ 204.95
Ferguson Enterprises Inc.	sewer saddles	\$ 243.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 3/12/2016	\$ 832.30
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/27/2016	\$ 832.30
Fire & Police Pension Asso	Old Hire Contribution - Feb 2016	\$ 7,391.75

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Firehouse Software/Xerox Gov't Systems	2016 membership renewal	\$ 1,065.00
First Aid 2000	first aid supplies	\$ 233.36
First Class Security Systems	security system monitoring for March 2016	\$ 30.95
Fort Morgan Area Chamber	Home & Garden Registration	\$ 100.00
Fort Morgan Heritage Foundatio	10 tickets to FMHF 2016 Auction	\$ 300.00
Fort Morgan Humane Society	March 2016 Guarantee of Service	\$ 2,166.67
Fort Morgan Medical Group	CDOT CDL Physicals	\$ 708.00
Fort Morgan Police Department	Resitution-C.J. Schraeder	\$ 143.46
Fort Morgan State Bank	T Carpenter	\$ 200.00
Fort Morgan Veterinary Clinic	vet services	\$ 574.06
Fort Morgan Volunteer Fire Dpt	February 2016 Calls	\$ 240.00
Front Range Fire Apparatus Ltd	Flood light for 910	\$ 585.28
G & K Services	uniforms	\$ 533.02
GameTime Athletics	inventory for parks dept	\$ 1,797.86
Gas Equipment Co of Denver Inc	leak soap	\$ 242.76
Gaylord Opryland Resort & Convention Ctr	Lodging Reservation-2016 FTTH Connect-Nashville, TN	\$ 409.53
Gemplers Inc	trash grabbers	\$ 122.55
Genesee Builders, Inc	Flocculation Equipment Replacement	\$ 198,300.00
Global Equipment Company	Racks, Double Rivet Beams, Supports	\$ 335.73
Golf Enviro Systems Inc	8inch event cups & cutter	\$ 1,018.00
GOVConnection, Inc.	2 900m SFP+ 10GB fiber transceiver	\$ 459.58
GOVConnection, Inc.	24 Port POE+ EdgeSwitch	\$ 1,497.90
Government Finance Officers Association	Annual Membership - Connie	\$ 1,179.25
Grainger	ball valve, mop bucket, water filter strainer, adapter & coupler	\$ 1,146.35
Great Copier Service Inc	ship package to Safety vision #775837933698	\$ 16.40
Grid Connect	RS-232 to USB adapter	\$ 34.65
Gridiron Grill & BBQ	9 BBQ sandwiches for City Council Session	\$ 101.25
Grizzly Industrial, Inc	Fence w/Standard Rail for Table saw	\$ 338.95
Groebner & Associates Inc	Tracer wire	\$ 740.63
Hach Company	stir bars, poylgon & octagonal	\$ 9,067.60
Hajoca Corporation	Coolant for HCH heat/cool system	\$ 62.94
HD Supply Waterworks, LTD	sewer plugs	\$ 75.00
High Country Beverage Corp	F&B Product - Beer	\$ 341.00
Hill Petroleum	fuel	\$ 554.07
Hotels.com	Room for ES EHS BF Survey Class	\$ 633.00
Houchen Holdings, LLC dba D&M Model Clea	02/01/16-02/29/16 PD Dry Cleaning - 29 receipts	\$ 251.10
HUB International Ins Svcs Inc	consulting fee (1 of 4)	\$ 9,250.00
IACP Net	Annual Membership	\$ 150.00
IAPMO	BF Survey Class Eric Smith	\$ 1,200.00
iBoss Network Security	mobile client/IPS 2160 & SWG-2160-1S Blocklist/IPS Subscription & 1 year warranty	\$ 6,040.20
ICMA	Student/Intern ICMA	\$ 25.00
ICSC	L.Northrop registration for ICSC recon Convention	\$ 620.00
IEDC	IEDC-Entrepreneurial and Small Business	\$ 900.00
IHOP	Meal-CML Legislative Workshop	\$ 10.00
Impressions By Bird, LLC	business cards & paper goods	\$ 877.50
Ingram Book Company	books	\$ 1,281.03
Interstate Complete Restoration	Rainbow Bridge 100% Completion-Final Billing	\$ 80,552.88
iWorQ Systems	inv# 7578	\$ 600.00
J & S Contractors Supply Co	inv# 0057217-IN	\$ 1,831.94
Jaylene Golley	Victim Restitution #15M863 Jeffrey L. Castrup	\$ 25.00
JC Golf Accessories	golf inventory	\$ 974.23
Jeff Wells	Reimbursement-charges on personal CC for MEAN Board Meeting	\$ 495.13
Jenny Newman	refund	\$ 30.00
Jerry McCreery	utility refund	\$ 227.44
Jess' Backhoe Service	on-call service	\$ 3,145.00
Jessica Angel & Armando Escale	Restitution A. L. Lehman 13M584	\$ 25.00
John Deere Financial	skid steer 50 hr maintenance	\$ 2,425.64
Jose Fuentes	Restitution - 15M46 A.A. Torres	\$ 10.00
Joseph Dunn	SFP+ to CX4 Cables (Note: will be refunded)	\$ 860.25
Joy Controls	labor for pulsar training	\$ 250.00
JS3Sons	lodging for CML Conf	\$ 720.00
Kenneth Krien	utility refund	\$ 211.70
Kissinger & Fellman PC	legal services 1/21/16-02/20/16 Charter Franchise Renewal	\$ 240.00
Konica Minolta Premier	Copier Charges Feb 2016-Muni Court	\$ 1,011.79
Konica Minolta Premier	Lease 02/13/15-03/12/16	\$ 884.33
Kriz Davis Company	misc tools, supplies & inventory	\$ 2,352.32
Kum & Go	Fuel-City Vehicle	\$ 21.75
L & S Services LLC	misc supplies	\$ 555.60
L L Johnson Distributing Co	Ref Blanket PO # 29799	\$ 464.78
La Quinta	CAMU Meeting	\$ 77.92
Lands' End Business Outfitters	City apparel for CMO staff (JAW, CG, SKV)	\$ 189.81

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Laundry Services, Inc	fix Cecil & Phillips bunker gear	\$ 167.00
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 2/27/2016	\$ 524.15
LexisNexis Data Management Inc	legal research & delinquent acct web name searches	\$ 222.50
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 3/12/2016	\$ 7,069.51
Louisville Police Department	FTO Training for Jon Retneria & Evan Schiel-April 4-8, 2016	\$ 400.00
Lowe's	Muriatic Acid	\$ 126.08
Lucy's Place	Meeting-Meals on 02/23/15	\$ 120.89
Lyle Signs, Inc	Keep off the Ice & Authorized Vehicles Only Signs	\$ 134.37
M E A N	RITA Installment - March 2016	\$ 8,743.77
M E A N	Purchase power-Feb 2016	\$ 1,023,527.43
Ma-Elena Castro	Bail Return-15M1402 C.L. Galaviz-Castro	\$ 300.00
Marriott At Vail	1-night deposit-lodging for CML Conference	\$ 576.45
Maverick's Grill	Lunch meeting with Chief Sagel	\$ 132.09
Maverik Gas Station	Peters & Riviera appreciation	\$ 20.00
McDonald Physical Therapy	pre-employment physicals	\$ 330.00
Media Logic Radio	invoice # 0988160237277	\$ 949.00
Melba Grasser	utility refund	\$ 17.78
Mesa Hotline School	Wunsch, Cooper & Larson line school	\$ 375.00
Micaila Fiscus	Bond Return-M. Fiscus	\$ 40.00
Midwest Laboratories, Inc.	monthly metal testing	\$ 186.22
Millers Landscaping	rock for job site repair	\$ 6.33
Morgan Community College	8 tickets for MCC Foundation Gala @ \$35 each	\$ 280.00
Morgan County Central	Feb 2016 Fuel for PD	\$ 2,164.38
Morgan County Dept of Solid Waste	Feb 2016 Landfill Services	\$ 22,438.11
Morgan County Economic Devel	3 Seats for MCED Annual Meeting	\$ 60.00
Morgan County Government	#GIS201604 - dated 3/15/16 300ft listing for Sign Variance Riverview Commons	\$ 70.00
Morgan County Government	T1 Base ext & Base T1 Service Rate for Feb 2016	\$ 22.20
Morgan County Quality Water Dist	water	\$ 284.02
Morgan County Rural Elec Asso	Airport Office Jan 2016	\$ 13,894.90
Morgan County Sheriffs Office	Victor Molina	\$ 61.00
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 3/12/2016	\$ 4,886.58
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 2/27/2016	\$ 4,752.50
Morgan Sand & Gravel Inc	contract labor for hauling snow from streets	\$ 6,878.50
Mountain States Employers Coun	Employment Law Update Conference	\$ 199.00
Mr. D's Ace Home Center	misc supplies, materials & tools	\$ 2,597.53
MSPS	Chart Drive Inv: INV202	\$ 495.50
Municipal Treatment Equip Inc	rebuild chlorine switchover unit parts & labor	\$ 310.31
Murdoch's Farm/Ranch Supply	misc supplies, materials & tools	\$ 1,514.39
MyCommerce, Inc	SuperCool ZIP backup	\$ 44.45
National Meter & Automation	24in composite lids & frames on PO# 29853	\$ 2,000.00
National Public Gas Agency	Purchase power - Feb 2016	\$ 205,876.48
New Benefits, Ltd	Telehealth - Feb 2016	\$ 1,021.65
NewCloud Networks	Internet Charges March 2016	\$ 4,054.22
Northeast Colorado Broadcasting LLC	KSIR-AM Annual Prepay	\$ 1,999.20
Northern Colorado Fluid Power	5 stage cylinder rebuild	\$ 2,465.00
Northern Colorado Water Conservancy	2016 S. Water Supply Project Operation & Maint. Assessment	\$ 205,927.51
Northern Colorado Water Conservancy	2014 Rule 11 Fees 664.2 AFU	\$ 15,305.40
Northern Safety Co Inc.	hard hats	\$ 248.36
NRA Law Enforcement	Training for Jon Renteria	\$ 595.00
Office Depot Card Plan	office supplies	\$ 188.06
OfficeMax - A Boise Company	copy paper	\$ 980.00
O'Meara Ford	motor A DL3Z-19E616-A	\$ 32.37
Omer Boes	utility refund	\$ 30.33
Operators Certification Progra	testing application fee	\$ 300.00
Oriental Trading Co Inc	Parents Night Out	\$ 20.62
O'Sole Mio	meal	\$ 13.20
Outback Steak House	Meals TS/CC	\$ 22.98
P&J Enterprises	Restitution-12M555 Capalou Mayes	\$ 90.00
Part Smart Carquest	inv# 1965-168833	\$ 519.03
Paul Jimmy Laray Fox	Bond Return-D.C. Sinnett	\$ 645.00
Pavement Repair & Supplies, Inc	inv# 2016-1149	\$ 1,620.00
Pepsi-Cola	F&B Product	\$ 364.90
PERA 401K Investment Plan	401k PERA Pay Period: 3/12/2016	\$ 3,567.31
PERA 401K Investment Plan	401k PERA Pay Period: 2/27/2016	\$ 3,735.60
Pinnacol Assurance	WC Premium 3rd Installment 2016	\$ 20,987.59
Pioneer Products, Inc.	ice melt	\$ 597.51
Pipeline Assoc for Public Awareness	2016 Annual Dues Inv: 216066	\$ 520.00
Pitney Bowes Inc	rental charges - 4/1/16-6/30/16	\$ 21.00
Pizza Hut	Rec Dept All Staff Meeting	\$ 82.43
Platte Avenue Lateral Company	2016 assessments @ \$9 per share - qty of 50	\$ 450.00
Polydyne, Inc.	3 450lb drums of polymer for screw press	\$ 1,458.00

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Postmaster	UB Postage	\$ 4,343.09
Prairie Mountain Publishing	advertising	\$ 4,563.09
Process Control Dynamics	annual renewal of ICONICS SupportWorX Site Plan	\$ 4,644.00
Process Wastewater Technologies	final balance on Volute Dewater Press per PO 29687	\$ 21,000.00
Project Energy Savers	300 Breaker Box Labels	\$ 475.00
Protect Youth Sports	background checks	\$ 1,119.52
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 2/27/2016	\$ 49,555.48
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 3/12/2016	\$ 49,471.62
Qdoba Mexican Grill	lunch after CAMU meeting	\$ 19.40
Quail Dunes Golf Course	Employee Appreciation Meal	\$ 415.91
Quest Inc.	extendo stick	\$ 531.19
Quill Corporation	HP laser toner black & HP laser toner cyan	\$ 393.96
Randal Paul	Bond Return-T.L. Paul	\$ 500.00
Ransom Boone Excavating	contract labor for hauling snow from streets	\$ 4,180.00
Residence Inn Washington, D.C. Capitol	Room - Annual Conference	\$ 388.15
Rick Staley's Plumbing and Heating	install new heater in sludge bld, replacing 20 year old heater	\$ 3,499.00
RMWEA	conference registration	\$ 400.00
Robert J. Smith	Resitution - 01M1632 E.M. Sanchez	\$ 5.00
Rocky Mountain Paralegal Assoc	RMPA Annual Dues	\$ 85.00
Rocky Mountain Reserve	Rocky Mntn Admin Fee 2nd Pay Period: 3/12/2016	\$ 2,128.66
Rocky Mountain Reserve	COBRA Employer Monthly Fee - Mar	\$ 106.50
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 2/27/2016	\$ 2,001.16
Rocky Mountain Tactical Team Assoc	Training for Trevor Greenwood	\$ 150.00
RSI Company	Iconics Services/Troubleshoot PCX & comm issues w/PLC	\$ 195.00
Ruders HVAC+	labor, parts & materials for work performed	\$ 2,743.73
Ruppels Plumbing & Heating LLC	labor, parts & materials for work at PD	\$ 3,629.44
S.A.R.A., Inc.	SAE# 021016-103 Case #16-0154	\$ 750.00
Safety Vision	cams for PD	\$ 473.43
Safeway Stores Inc	Water	\$ 152.85
Sailsbery Supply Company	cap screws	\$ 87.70
Saltgrass Steak House	Meal-CML Policy Committee meeting	\$ 33.35
SAMBA	driver record monitoring	\$ 308.80
School of Public Affairs-UCD	CPM Program-Capstone	\$ 300.00
SeaCrestGroup	Acute Biomonitoring tests for 1st quarter	\$ 1,015.00
Service Master	WWTP	\$ 7,410.00
SESAC, Inc.	licensing fee	\$ 378.00
Shane Uhrick	utility refund	\$ 130.04
Shear Comfort Ltd	inv# 193105 street dept	\$ 228.65
Sheena Hayes	tennis camp refund - Addison Hayes	\$ 35.00
Shell - Lakewood	fuel	\$ 7.47
Simply Wall Clocks	New wall clock for library	\$ 102.00
Skarshaug Testing Laboratory	Test rubber gloves	\$ 203.56
Sleek's Rent-To-Own	shipping for testing rubber goods	\$ 178.40
Sleek's Rent-To-Own	Resitution - 11M1386 L.M. Taylor	\$ 25.00
Smoke Modern BBQ	Meals-CCMA-Wells, Brennan, Gondeck	\$ 45.10
Society for Human Resource Mgt	Annual Conference	\$ 1,615.00
Source Office Products	office supplies	\$ 1,522.19
Southside Lateral Company	2016 Assesments @ \$20 per share - qty of 71	\$ 1,420.00
SouthWest Airlines	Airfare-L. Northrop for ICSC recon convention in Las Vegas, NV	\$ 1,272.81
Spelts Roofing	duplicate permit issued in error. Orig Permit R11587 was issued on 11/23/15	\$ 104.65
Sportsmith	Weight Machine Cable	\$ 74.50
Stacy Clodfelder	refund for Chase Romero Soccer	\$ 70.00
Standard Glass Company	replacement glass for display cabinet @ PD & windshiled for unit 3075	\$ 335.09
Stan's Tools	blow gun, multi trq wrench, adapter & sockets	\$ 808.80
Staples	office supplies	\$ 877.96
Star Athletic Club	employee memberships	\$ 338.00
Stuart C Irby Co	15 KVA 277 Volt Transformers	\$ 647.90
Stub's Gas & Oil	Safety Incentive Lunch	\$ 32.85
Sumuri Forensics Simplified	Talino KA-701 Forensic Workstation	\$ 8,490.00
SupplyWorks	misc supplies	\$ 1,106.92
Susan Lazor	utility refund	\$ 64.97
Sysco Denver	F&B product	\$ 1,372.96
Terminix Processing Center	monthly pest inspections	\$ 357.00
The Antigua Group, Inc.	Spring Inventory	\$ 1,585.85
The FTTH Council	FTTH Conference-Ron Shaver	\$ 1,050.00
Thomson Reuters-West Payment Center	2016 Colorado Court Rules & Key Rules	\$ 171.50
Tiffany Carpenter	Resitution-D.G. Cole	\$ 20.00
Timothy Bills	refund for soccer	\$ 28.00
Top Door, LLC	replace spring Inv: 2670	\$ 90.00
TransAct Technologies Incorporated	receipt paper	\$ 572.90
TransUnion Risk and Alternative	Investigation Searches	\$ 25.00

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Transwest Trucks, Inc.	parts for street dept & sanitation trucks	\$ 611.60
ULINE	3ft wide mat	\$ 418.47
Ultramax	ammunition for PD	\$ 9,323.00
Understanding Legal Marijuana	Training for Evan Schiel	\$ 600.00
Union Colony Protective	security guard duties @ Muni Court	\$ 222.75
Unique Embroidery & Engraving	uniform embroidery, etc	\$ 1,506.45
United Airlines	Airfare to Lincoln for MEAN Board Mtg	\$ 569.70
United Way of Morgan County	United Way 24 Contribution Pay Period: 2/27/2016	\$ 246.00
Univar USA Inc.	soda ash & transport surcharge	\$ 6,390.18
Universal Products	Drug Terminator & Freight	\$ 3,400.00
UPS	adjustments & other charges	\$ 73.54
US Trust Laptop	Inspiron 15 Keyboard	\$ 8.25
USABlueBook	tools for meter turck & shop	\$ 587.46
Utility Notification	WWC utility locates	\$ 107.25
V & B Sandhu Inc.	Fuel - Midwest	\$ 366.85
Verio, Inc.	Domain Hosting Fee	\$ 9.95
Verizon Wireless	fire marshall ipad - Feb 2016	\$ 40.01
Viaero Wireless	Airport Internet for Jan 2016	\$ 4,835.50
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 3/12/2016	\$ 2,058.62
Wakefield & Associates	Wakefield Pay Period: 3/12/2016	\$ 22.64
Wal-Mart	misc supplies	\$ 331.75
Waste Management of N E CO	Trash service WTP-3/1/16 to 3/31/16	\$ 165.08
WB Supply Company	Needle Valve Inv: 5081155	\$ 206.87
WB Supply Company	3/4x4in nipple	\$ 17.60
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 2/27/2016	\$ 32,364.99
Wells Fargo	Employers Federal Tax	\$ 96.71
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 3/12/2016	\$ 32,556.74
Wesco Distribution Inc	misc inventory/tools/supplies	\$ 6,769.75
Westco Systems, Inc.	Battery repair at HCH	\$ 265.56
Westek Rental LLC	rent scaffolding for use at new equipment shelter	\$ 71.90
Western Area Power Admin	Purchase power - Feb 2016	\$ 307,052.93
Western United Electric Supply	electric dept supplies & inventory	\$ 56,600.28
Wex Bank	Fuel - Conoco Feb 2016	\$ 9,039.33
Wickham Tractor Company	parts for tractors/mowers	\$ 1,019.52
Wiggins Telephone Association	March 2016 Internet Charges	\$ 221.86
Wilson Sporting Goods	City/QD logo balls for promotional material	\$ 377.04
Wolf Waste Removal	20 yard roll off	\$ 1,950.00
Workingpersonstore.com	Coveralls ES High Vis Sweater TB	\$ 91.50
Wylaco Supply Company	40 ADA tiles	\$ 3,840.00
Wynelle Grosholz	utility refund	\$ 20.63
Xcel Energy	Utilities-Feb 2016	\$ 2,684.98
Xpress Bill Pay	Monthly Credit Card Charges - Feb 2016	\$ 793.28
Yussuf Said	Restitution-Juan C Felix	\$ 60.00
Accounts Payable Total - March 2016		\$3,174,059.21
Payroll Total - March 2016		\$397,378.14
Total Accounts Payable & Payroll - March 2016		\$3,571,437.35