

**Publication Report
April 2016**

Monthly Disbursements - April 2016

21st Century Equipment, LLC	coolant	\$	28.14
65th Ave Wing Shack	Meeting with Rob Graves	\$	75.43
Adaptive Resources, Inc.	augmentation accounting	\$	72.50
Advanced Mechanical Services	maintenance on KP lift pumps	\$	750.00
AFLAC	Acct #0VC83 AFLAC Group Illness PT 1st Pay Period: 3/26/2016	\$	2,594.67
Aggregate Industries	13.9 UPM Bulk Cold Patch & Cold Mix	\$	3,941.10
Allianz Global Assistance	Travel insurance for trip to Nashville	\$	20.47
Altec Industries Inc	repair unit #17	\$	622.00
Amazon.com	Blinds	\$	1,696.11
American Council on	training - Parks & Schossow in Englewood, CO	\$	250.00
American Eagle Distributing Co	beer	\$	120.30
AmWest Control Inc	Upgrade RS Logix Software	\$	4,000.00
Apex Instruments, Inc.	Sensus 243-8-2 Regularator 1-1/2in thread inv: 24626	\$	270.00
Apex Shredding, Inc.	shred service for PD - March 2016	\$	160.00
Applied Concepts, Inc.	LIDAR-XLR-C Li-Ion Handles, Charging Stand PO# 29936 & 2 Lidar X-Series Hard cases	\$	2,538.00
AppRiver, LLC	SPAM filtering services	\$	204.00
Armstrong Service Center	tow for case #16-0399/2016-06038 2001 Nissan Maxima & service for L&P vehicles	\$	455.99
Atlas Massage	charged to City CC in error - reimbursed w/personal ck	\$	51.75
AWWA	credit for tax - Standards manual	\$	70.00
B & B Home Appliance Center	Freezer for Evidence Room	\$	749.00
B & G Equipment, Inc.	W/S WPR elec pump	\$	36.87
Bankcard Center	miscellaneous	\$	135.00
Banner Health-Coporate Center	Erik Sagel DOT physical	\$	126.00
Batteries Plus #86	battery	\$	25.26
Bendetti Optics	inventory for shop	\$	693.09
Bertha Puig	utility refund	\$	64.39
Best Buy	Canon camera & memory card	\$	209.98
Best Western Plus Plaza Hotel Longmont	lodging - training TH	\$	188.00
Black Clover Enterprises, LLC	inventory hats	\$	329.11
Blackburn Manufacturing Co	marking paint	\$	1,770.00
Bloedorn Lumber-Fort Morgan	inv# 2876255	\$	1,119.84
blueglobes, llc	lamps	\$	61.49
Bob's Upholstery Tent & Awning	repair seat - unit 3088 & upholstery for 23 weight equipment machines	\$	2,128.00
Bruckner Truck Sales, Inc	inv# 94406V	\$	431.23
Bruntz Electric Inc	control panel & heater Legion Pump House	\$	1,577.56
Brush News Tribune	2016 subscription renewal	\$	37.00
BSN Sports	soccer	\$	26.00
Buchanan Welding & Const. LLC	labor & materials for various jobs & repairs	\$	4,462.96
Buffalo Wild Wings	Meal for Water Class E. Smith	\$	36.49
ByteSpeed, LLC.	2 H81M-C/Win10/8GB PC's	\$	1,510.00
Cafe Lotus	ED Lunch - Smirks/Erker Grain	\$	36.39
Callaway Golf	golf inventory	\$	1,193.36
Canfield Drilling Co	hose adapters	\$	1,470.04
Carl's Jr	BREAKFAST METER SCHOOL	\$	14.17
CDW Government, Inc.	IT dept. inventory & supplies	\$	1,780.53
Central Auto Parts	vehicle parts/maintenance	\$	1,723.40
Century Link	Phone charges 3/25 to 4/24	\$	34.49
Century Link Business Services	Phone charges-Apr 2016	\$	30.10
Challenger Sports Corporation	missing receipt	\$	18.15
Chase Paymentech	credit card fees - Mar 2016	\$	3,997.58
ChemaTox Laboratory Inc	BA & Drug Screen Testings for PD	\$	305.00
Chemtrade Chemicals Corporation	chemicals	\$	8,332.97
Chick-fil-A	meal - training BK/TH	\$	16.13
Chili's Bar & Grill	Meal - CCCMA	\$	72.07
Chipotle Mexican Grill	DINNER METER SCHOOL	\$	7.50
Chris Hernandez Jr	bond return-E.R. Bain	\$	600.00
Christine Castoe	refund garnishment withheld from 4/15/16 Payroll	\$	22.64
Christine Castoe	soccer refund - Braydon Geist	\$	60.00
Christy Brunk	restitution-T.Juarez-Hernandez	\$	50.00
CIRSA	2016 P&C Premium 2nd qtr Install	\$	69,237.25
CIRSA	restitution-L.E. Shaver	\$	180.00
City of Brush	lunch for staff	\$	57.92
City of Fort Morgan	restitution-B.L. Watson	\$	1,135.00
City of Fort Morgan	transfer funds from Pooled Cash to Magistrate Account	\$	75.00
City of Fort Morgan	#8720 Joe Duran 1/26/16, #8722 Kshena Anderson, 1/28/16 & #8723 William L Darby 1/29/16	\$	5,170.00
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 3/26/2016	\$	3,532.96
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 4/9/2016	\$	13,000.51
City of Fort Morgan-Health	reimburse WF acct for payment made to New Benefits	\$	1,021.65

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City of Fort Morgan-Health	Econ Development	\$ 211,825.32
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 deductibles - Fire Dept (transfer funds from WF to FMS)	\$ 19,472.75
City of Fort Morgan-WC	WC Premium-Sanitation	\$ 18,826.16
City of Fort Morgan-WC	WC Deduct-FD	\$ 646.59
CLIC	reforma conference	\$ 80.00
Club Glove	27 towels for gift packages	\$ 584.74
Co Family Support Registry	Child Support Pay Period: 3/26/2016	\$ 1,955.00
Co Family Support Registry	Child Support Pay Period: 4/9/2016	\$ 1,955.00
Co Gov Services	Cargil Easement Agreement Recording/Filing	\$ 87.16
Cobra PUMA Golf, Inc	demo equipment	\$ 2,243.62
Coldspring Memorial	NS-1 Ind Niche Plaque	\$ 230.00
Colorado Airport Operator Association	2016 CAO Spring Conference (June 1-3, 2016)	\$ 350.00
Colorado Assoc of Animal Control Officer	CO Asso of Code Enforce Off (JS)	\$ 45.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 4/9/2016	\$ 8,857.00
Colorado Department of Revenue	March 2016 Sales Tax	\$ 80,889.00
Colorado Department of Revenue	Tavern Liquor License-Quail Dunes	\$ 1,275.00
Colorado Department of Revenue	Opt. Premises- Golf Liq Lic	\$ 100.00
Colorado Department of Revenue	Liquor License Application - State	\$ 1,375.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 3/26/2016	\$ 8,609.00
Colorado Dept of Revenue	2016 1st Qtr OJW State Distribution	\$ 175.54
Colorado Dept of Revenue	2016 1st Qtr Default Judgement State Distribution	\$ 195.00
Colorado Golf Association	Annual dues	\$ 200.00
Colorado Mobile Drug Testing	Jennifer Schossow	\$ 528.00
Colorado Municipal League	2016 CML Conference Registration	\$ 257.00
Colorado Parks & Rec Association	membership	\$ 445.00
Colorado PGA	Education - Matt Pickering	\$ 70.00
Colorado Plains Medical Center	2016 Biometric Health Screenings	\$ 13,385.00
Colorado Referees	training - Elizabeth Smith	\$ 160.00
Colorado State Treasurer	2016 1st Qtr Brain Trust Fund Distribution	\$ 750.00
Comfort Inn	ADJUSTMENT LODGING	\$ 267.00
Copper Mountain Conoco	CCCMA - gas	\$ 16.55
Corporate Translation Services, Inc.	Telephone Interpretation Services Invoice # 87457	\$ 43.21
Cory & Rebecca Bowen	utility refund	\$ 220.69
Country Do It Best Hardware #2384	paint brushes & PVC glue	\$ 36.29
Covellis Landscape Services	Lawn Care/Grub Control - Plant House	\$ 396.05
Crane & Hoist Sales, Inc	annual inspection & load test	\$ 740.00
Crop Production Services, Inc.	growth regulator & weed killer	\$ 1,260.00
Culligan	cooler & water	\$ 99.30
Cummins Rocky Mountain LLC	inv# 950-37152	\$ 683.00
CWA Consulting Services, LLC	consulting	\$ 7,875.00
Cyndi Eberhart	utility refund	\$ 129.98
Dana Kepner Company	inventory & supplies	\$ 1,965.08
Dashanda Bringelson	refundable damage deposit - Armory	\$ 100.00
David L Christiansen LLC	Pre-Offer Job Suitability for Scott McKay - 3/28/16	\$ 375.00
Daylight Donuts	Meeting - Refreshments	\$ 39.60
DBC Irrigation Supply	filter for signature	\$ 749.97
Dena Wilson	re-issue ck minus \$25 stop payment fee	\$ 181.89
Dennys W Edmondson dba/Dennys	string trimmer #5/6 service	\$ 360.00
Diamond Vogel Paint Center	rags	\$ 28.69
Dicky's Barbecue Pit	Training - Sharp - Meals	\$ 11.50
Diebold	Drive-Up window maintenance	\$ 473.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 3/26/2016	\$ 16,835.78
Digital Retirement Solutions	Zwetzig & Gagliano 2/28/16 - 3/18/16	\$ 257.16
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 4/9/2016	\$ 17,896.82
Discount Tire of Ft. Morgan	2 tires	\$ 517.90
Donna Larson	bond return-C.A. Drake	\$ 1,000.00
Dorothy Luhrs	utility refund	\$ 131.55
Doubletree Hotel	Training - Gagliano - Lodging	\$ 169.50
Doug Linton	utility refund	\$ 134.82
Drive Train Industries Inc	inv# 01 235666	\$ 130.59
Dutton-Lainson Company	inventory & supplies	\$ 3,307.29
Earleen Oswalt	utility refund	\$ 61.91
Edwards Flowerland & Grocery	misc grocery/flowers/supplies	\$ 724.17
Ehrlich Toyota East	Widhshield Replacement - Complex Corolla	\$ 505.75
EJ USA, Inc.	Inv# 110160005759	\$ 4,805.72
El Jacal Mexican Grill	food for council retreat	\$ 134.88
Ellen Bush	bond return-I. Aguirre	\$ 527.15
Environmental Resource Assoc	DMR QA Testing kit & heterotrophic plate count & coliform microbe	\$ 1,286.20

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Estate of J.A. Christensen	utility refund	\$ 31.68
Eurofins Eaton Analytical, Inc.	outside testing - PO# 29810	\$ 82.00
Exchange Bank, Leasing Division	annual cart lease payment - PO# 29951	\$ 32,774.00
Express Toll	Tolls for trips - various departments	\$ 100.00
Falcon Electric, Inc.	UPS for liftstation w/relay board/shipping	\$ 1,248.00
Faris Machinery Company	dirt shoe runners	\$ 1,714.98
Fastenal Company	inventory & supplies	\$ 343.87
Fautma A Ali	utility refund	\$ 4.39
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 3/26/2016	\$ 832.30
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 4/9/2016	\$ 832.30
Fire & Police Pension Asso	Old Hire Contribution-Mar 2016	\$ 7,391.75
Fire & Police Pension Asso	Old Hire Contribution - Apr 2016	\$ 7,391.75
Fire Marshal's Association of Colorado	Fire Marshal renewal	\$ 175.00
First Aid 2000	refill med cab	\$ 95.25
First Class Security Systems	Security System Monitoring for April 2016 (FMHS)	\$ 959.75
FMS Bank	T Carpenter	\$ 100.00
FMS Bank	T Carpenter	\$ 100.00
Fort Morgan Humane Society	April 2016 Guarantee of Service	\$ 2,166.67
Fort Morgan Medical Group	DOT Physical (Josh Shipman)	\$ 118.00
Fort Morgan Museum	16 copies of pictorial history of Morgan County @ \$21.99 each	\$ 351.84
Fort Morgan Police Department	restitution-M.L. Stevenson	\$ 37.00
Fort Morgan Reservoir & Irr Co	143 2016 assessments on shares	\$ 31,012.41
Fort Morgan Veterinary Clinic	462797 16-4320	\$ 41.00
Fort Morgan Volunteer Fire Dpt	March Calls	\$ 300.00
G & K Services	uniforms	\$ 452.45
GameTime	freight	\$ 1,797.86
Garcia's Mexican Restaurant	Meal (dinner) at Annual ICC training	\$ 14.99
Gator Michael Schott	utility refund	\$ 11.96
Gaylord Opryland Resort & Convention Ctr	Lodging reservation hold - Wells-Nashville Conf	\$ 403.76
Global Machinery Inv. Ltd	max gel drilling mud	\$ 1,055.66
Global PDR Solutions	utility refund	\$ 180.30
Golf & Sport Solutions	top dressing sand	\$ 1,478.56
Golf Enviro Systems Inc	8 inch cups	\$ 5,004.00
Good Times	meal - training BK/TH	\$ 17.38
GOVConnection, Inc.	IT dept. inventory & supplies	\$ 2,422.52
Grainger	inventory & supplies	\$ 560.28
Graze	wellness prizes for wellness challenge	\$ 359.70
Great Copier Service Inc	shipped laser	\$ 16.99
Guardian	Dental Service Fees-April 2016	\$ 1,202.63
Hach Company	bod probe cable & sensor cap, TNT+ & COD reagents	\$ 6,108.33
Hajoca Corporation	1 urinal repair kit	\$ 248.01
Hampton Inn Fort Morgan	meeting room for CC retreat	\$ 75.00
Harris Institute of Technical Training	METERMANS BIBLE(BOOKS)	\$ 295.74
HD Supply Waterworks, LTD	valve box extensions	\$ 523.88
Health Promotion Management, Inc.	Online Portal Monthly Fee - April 2016 & data upload	\$ 1,643.65
Health Promotion Management, Inc.	Online Portal Monthly Fee-April 2016	\$ 1,143.65
Heidi's Cakes	EDCC meeting w/Sam Oedit	\$ 9.25
Hill Petroleum	fuel	\$ 2,731.10
Hilton Fort Collins	LODGING METER SCHOOL	\$ 327.00
Home Plate Restaurant	employee recognition	\$ 29.30
Homer D Strait	utility refund	\$ 20.33
Horizon Turf Farm Inc.	4500 sq ft sod delivered to J.C. Park	\$ 1,465.00
Houchen Holdings, LLC dba D&M Model Clea	03/01/16-03/31/16 - PD Uniform Cleaning	\$ 305.00
House of Q BBQ and Brew	Meal for Water Class E. Smith	\$ 72.50
Hyatt Denver Tech Center & Parking	lodging/parking at Annual ICC training	\$ 695.00
IAPMO	1 Year Membership Renewal	\$ 150.00
ICSC	ICSC - Registration - Northrup - RECon	\$ 670.00
IDEXX	colilert bottles & vessels, etc	\$ 1,724.70
IEDC	Student membership dues	\$ 60.00
Impressions By Bird, LLC	pool passes, 2500 contact cards + set-up fee, 60 books of payment receipts & park violations	\$ 2,115.00
Indigo Water Group	Online Class for D. Meeks	\$ 30.00
Ingram Book Company	books	\$ 1,189.27
Interstate Battery	8 31-MHD's	\$ 911.60
iWorQ Systems	inv# 7662	\$ 600.00
J & S Contractors Supply Co	Inv# 0057382-IN	\$ 1,954.34
Jackson Lake Reservoir & Irrig	13.5 2016 assessments on shares	\$ 2,182.95
Jamalone	Extron VSC 500 Video Scan Converter	\$ 128.64
Jaylene Golley	restitution-J.L. Castrup	\$ 25.00
Jeff Burns	adult softball refund	\$ 200.00
Jess' Backhoe Service	varied excavating & services for Water Dept.	\$ 21,250.00
Jessica Angel & Armando Escale	restitution-A.L. Lehman	\$ 25.00

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Jim & Nick's	DINNER STAKING CLASS	\$ 32.00
John Deere Financial	oil inv: P78354	\$ 176.76
K & S Distributing	misc supplies	\$ 332.76
Kansas State Bank, Government Finance De	Street Sweeper Payment - March & April 2016	\$ 6,999.48
Kayla Beechley	restitution-J.D. Martin Jr	\$ 50.00
Kissinger & Fellman PC	legal services 02/21/16 - 03/20/16	\$ 1,025.00
Konica Minolta Premier	March 2016-Complex	\$ 425.49
Kortnie L Mendoza	utility refund	\$ 173.43
Kriz Davis Company	utility supplies inv# S101298743.001	\$ 1,912.71
L L Johnson Distributing Co	inventory & supplies	\$ 1,930.68
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 4/9/2016	\$ 524.15
LexisNexis Data Management Inc	Lexis Feb & March Legal Research, March Web name search for delinquent accounts	\$ 460.00
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 4/9/2016	\$ 7,099.37
Linda F Howell	TKD instruction for Nov 2015	\$ 29.38
Linguistic Statement Analysis Training	Training - Schiel - Seminar	\$ 89.00
Little Valley Wholesale Nursery	imperial honey locust, springsnow cranberries & greenspire linden	\$ 884.00
Logan Simpson	Professional Svcs 01/02/16 - 02/26/16 PO# 29739	\$ 39,729.82
Lorri Schlueter	utility refund	\$ 20.21
Lyle Signs, Inc	4 custom signs & 43 D-AL signs	\$ 130.37
M E A N	April 2016 RITA	\$ 8,743.77
M E A N	Purchase power - Mar 2016	\$ 1,128,151.69
Made in the Shade	remove 2 tube slide sections & install 2 new tub slide sections	\$ 1,128.00
MailFinance	Lease Payment 2/8/16-5/7/16 HCH	\$ 377.79
Margaret Timpe	sidewalk replacement program	\$ 125.00
Mariah Lynn Marie Hudson	reissue bond refund minus stop payment fee	\$ 272.00
Marjorie Elkerton	utility refund	\$ 231.87
Marriott At Vail	deposit for lodging for CML annual conf. (1 night + tax)	\$ 192.15
Matthew Bender & Co. Inc.	C.R.S. Rules 2016 Supp (book)	\$ 94.35
McAtee Construction Company	adjustment rings for Manholes	\$ 996.00
McDonald Physical Therapy	pre-employment screens	\$ 210.00
Media Logic Radio	March Advertising	\$ 949.00
Melina Flores-Machado	bond return-J.M. Flores Machado	\$ 1,000.00
Mercedes Caceres	utility refund	\$ 37.76
Mercury Instruments, Inc.	temp probes & case battery packs	\$ 417.80
Merrick & Company	services related to Floc equipment	\$ 1,734.27
MicroMarketing LLC	audio books	\$ 306.82
Midwest Equipment Sales	4 new tires for Backhoe at the Cemetery	\$ 1,813.48
Midwest Laboratories, Inc.	monthly & sludge testing	\$ 810.22
Midwest Truck Parts & Service	inv# 667897	\$ 57.61
Millers Landscaping	hydrant rock	\$ 222.27
Morgan Church of the Nazarene	adult softball refund	\$ 200.00
Morgan County Central	Mar 2016 Fuel for PD	\$ 2,117.21
Morgan County Clerk & Recorder	fingerprints for liquor license for R. Shaver & T. Hamer	\$ 77.00
Morgan County Clerk & Recorder	Tavern Liquor License-Quail Dunes	\$ 1,150.00
Morgan County Clerk & Recorder	Premises Fee-Golf Liq Lic	\$ 75.00
Morgan County Clerk & Recorder	changed type of liquor license being applied for - County	\$ 1,302.00
Morgan County Dept of Solid Waste	Mar 2016 Landfill Charges	\$ 26,369.72
Morgan County Government	T1Base Ex. & Base T1 Service Rate - March 2016 phone	\$ 22.20
Morgan County Quality Water Dist	Water	\$ 291.28
Morgan County Rural Elec Asso	Airport Office	\$ 4,687.12
Morgan County Sheriffs Office	process service - Weatherly Curry	\$ 72.30
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 4/9/2016	\$ 4,280.33
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 3/26/2016	\$ 4,408.75
Mountain Connect	Mountain Connect - Miller & Gondeck Registration	\$ 398.00
Mountain States Employers Coun	MSEC Membership Dues 04/01/16 - 06/30/16	\$ 1,300.00
Mr. D's Ace Home Center	inventory & supplies	\$ 1,978.49
MSDsonline, Inc	MSDSONline 01/01/17 - 05/18/17	\$ 3,799.00
Municipal Treatment Equip Inc	sensors & siemens level transducers	\$ 1,423.00
Murdoch's Farm/Ranch Supply	quick snap latches for POW/MIA Flag	\$ 433.12
National Public Gas Agency	Purchase power - Mar 2016	\$ 143,506.82
NBI, Inc.	IPE CLE Pass (Paralegal Education)	\$ 719.10
Neve's Uniforms Inc	Malone - 2 shirts	\$ 106.89
New Benefits, Ltd	Telehealth - March 2016	\$ 1,021.65
NewCloud Networks	Internet Charges Apr 2016	\$ 4,179.76
Newco Incorporated	coupler	\$ 106.87
newegg.com	Cable	\$ 9.11
NextLevelPurchasing.com	Training class	\$ 229.00
NMPP Energy	2016 Member Dues	\$ 4,798.13
Northeast Fire Safety	annual fire extinguisher inspection	\$ 195.00
Northeast Rural Philanthropy Days	1/2 page advertising - conference program	\$ 750.00
Northern Colorado Water Conservancy	16 acre-foot units to Section 131 Contract	\$ 574.40

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Oakley	special order	\$ 104.33
Old Chicago	Meal for Water Class E. Smith	\$ 86.62
O'Meara Ford	5W7Z-2C219-AB Control - Unit 3064	\$ 1,449.92
OneMorgan County	7 ppl for OMC celebration	\$ 70.00
Onival Sanchez	roof repair (508 Cheyenne	\$ 1,500.00
Operators Certification Program	Class 3 Distrib Renewal DM	\$ 90.00
Optimist Club of Fort Morgan	flag sevice 1/1/17-2/28/17	\$ 40.00
O'Reilly Auto Parts	inv# 4951-111634	\$ 769.56
Pappadeaux Seafood Kitchen	Meal (dinner) at Annual ICC training	\$ 47.00
Part Smart Carquest	inv# 171556	\$ 872.50
Paul D Rodriguez	utility refund	\$ 17.81
Paul David Wiese	court appointed counsel fee 16M101 - Naomi Osborn	\$ 182.00
Pavement Repair & Supplies,Inc	Inv# 2016-1171	\$ 1,620.00
Pepsi-Cola	beverages	\$ 486.85
PERA 401K Investment Plan	401k PERA Pay Period: 3/26/2016	\$ 3,246.26
PERA 401K Investment Plan	401k PERA Pay Period: 4/9/2016	\$ 3,257.15
Ping Inc	special order girls golf team	\$ 810.00
Pitney Bowes Inc	MC machine rental 1/1/16 to 3/31/16	\$ 189.50
Polydyne, Inc.	4-450lb drums of polymer for screw press (March & April invoices)	\$ 3,888.00
Postmaster	Stamps, Postage	\$ 4,198.20
Public Agency Training Council	Training - Sharp - Seminar	\$ 295.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 4/9/2016	\$ 50,447.61
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 3/26/2016	\$ 50,087.77
Pureline	utility refund	\$ 82.57
Qdoba Mexican Grill #199	NISP Meeting	\$ 9.70
Quad County	furnace down - limit switch	\$ 75.00
Quill Corporation	HP color laserjet pro printers	\$ 957.98
Red Lobster	DINNER STAKING SCHOOL	\$ 39.09
Residence Inn by Marriott	Lodging-Wells-CCMA in Glendwood Springs	\$ 716.96
Reynolds, Smith & Hills, Inc.	professional svcs thru 03/11/16 proj # 2242675002	\$ 1,049.72
Riverside Irrigation District	May C-BT lease payment 2,837 C-BT Units @ \$190/unit	\$ 179,676.67
RMWEA	Intermediate Water Class ES	\$ 400.00
Rocky Mountain Reserve	COBRA Employer Monthly Fee - Apr 2016	\$ 106.50
Rocky Mountain Reserve	Rocky Mtn Admin Fee 2nd Pay Period: 4/9/2016	\$ 2,184.21
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 3/26/2016	\$ 2,056.71
Ron Toepfer	utility refund	\$ 62.35
RR Donnelly	Forms	\$ 78.29
RSI Company	upgrade Kepware on 3 PC's	\$ 1,235.00
Ruby Tuesday	DINNER METER SCHOOL	\$ 22.68
Ruders HVAC+	Boiler repair at Airport	\$ 106.25
Rudy's GTO	tire repairs, tires, vehicle maintenance	\$ 1,905.00
Ruppels Plumbing & Heating LLC	golf course bathroom repair	\$ 401.22
S & S Worldwide, Inc.	missing receipt	\$ 64.98
S.A.R.A., Inc.	table for 10 for SARA inc. 10th anniversary	\$ 500.00
Safety & Construction Supp	inv# 0031778-CM	\$ 94.57
Safeway Stores Inc	laundry soap for bunker gear	\$ 557.34
Sailsbery Supply Company	inventory & supplies	\$ 597.20
SAMBA	Driver Record Monitoring - Jan 2016 & March 2016	\$ 622.79
Sandra Kettering	utility refund	\$ 325.82
Scholars In Print	encyclopedia set	\$ 399.90
Service Master	WWTP	\$ 7,260.00
SGS Accutest	Outside Lab Services	\$ 834.50
Shanice Gonzales	bond return-S. Gonzales	\$ 750.00
SHARE, Inc.	2016 1st Qtr Victim Compensation	\$ 762.00
Sherwin-Williams	paint	\$ 983.88
SHI International Corp	2 ubquirti edge switch 48 500W Poe+ & 4 AddOn SFP+ 10GB Fiber Optic Transceivers	\$ 1,934.64
Sirena Dayley	baseball refund	\$ 30.00
Skarshaug Testing Laboratory	Skarshaug test rubber goods	\$ 521.08
Sleek's Rent-To-Own	shipping rubber goods	\$ 204.80
Sleek's Rent-To-Own	restitution-L.M. Taylor	\$ 25.00
Source Office Products	office supplies	\$ 503.93
Sports Warehouse	MLB Uniforms	\$ 1,255.02
SportsKids.com	parents night out	\$ 38.99
Spradley Barr Ford, Inc.	2016 Fod F-150 XL - PO# 29878	\$ 23,675.48
Staples	office supplies	\$ 907.02
Star Athletic Club	employee membership dues	\$ 338.00
Stu Campbell	15 books @ \$16.95 each	\$ 152.55
Stuart C Irby Co	connectors	\$ 452.56
Subway	Mtg with Tupa & Wright re: Comp Plan Draft	\$ 32.41
Superior Builders Inc	utility refund	\$ 987.29
SupplyWorks	misc supplies	\$ 765.94

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Sysco Denver	F&B for Golf Course	\$	1,366.58
Tamara L Kennedy	utility refund	\$	27.07
Taylor Made	special order	\$	115.78
Texas Roadhouse	Meal for Water Class E. Smith	\$	25.98
Thatcher Company	sodium fluorosilicate	\$	8,550.00
The Antigua Group, Inc.	inventory	\$	171.82
The Flower Petaler	Plant for Mrs. Larry Carr	\$	45.50
The Fort Morgan Times	subscription renewals	\$	312.00
The FTTH Council	Wells registration for 2016 RECon in Nashville, TN	\$	350.00
The Home Depot	1in FEBCO backflow repair Kit	\$	39.95
The Walnut Room	DINNER STAKING SCHOOL	\$	40.00
ThyssenKrupp Elevator	PD elevator maint - 4/1/16-6/30/16	\$	4,027.80
Tiffany Carpenter	restitution-D.G. Cole	\$	20.00
Tire Centers, LLC	tires for street dept.	\$	7,480.24
TITLEIST/Acushnet Company	golf inventory	\$	5,260.41
TLO LLC	Investigation Searches	\$	25.00
Town of Firestone	training-Simpson & Griffith - 05/20/16 Animal Control Training	\$	40.00
Transwest Trucks, Inc.	parts for street dept.	\$	1,247.84
Trench Shoring Services	Trenching equipment	\$	1,730.00
Ultramax	ammo PO# 29832	\$	287.00
Union Colony Protective	guard services - March	\$	264.00
Unique Embroidery & Engraving	signage	\$	84.10
United Airlines	Airfare-Nashville, NT (2016 FTTH Connect)	\$	372.20
United Way of Morgan County	United Way 24 Contribution Pay Period: 3/26/2016	\$	246.00
UPS	adjustment	\$	115.66
USABlueBook	tools	\$	800.13
Utility Notification	WWC Utility Locates	\$	210.21
V & B Sandhu Inc.	Fuel - Midwest	\$	504.18
Verio, Inc.	Domain Hosting	\$	9.95
Verizon Wireless	Fire Marshal I Pad 2/23/16-3/22/16	\$	40.01
Viaero Wireless	Cell Phone Charges for Mar 2016	\$	2,419.54
Victoriano Fuentes-Bonilla	bond return-R.E. Fuentes	\$	1,000.00
Vincent E Alonso	utility refund	\$	105.67
Wagner Equipment Co	inv# P00C1864712	\$	152.31
walkerindustrial.com	Red Lion Minature timer	\$	62.70
Wal-Mart	inventory & supplies	\$	517.80
Waste Management of N E CO	Trash service WTP-4/1/16 to 4/30/16	\$	166.47
Water Environment Fed.	membership renewal	\$	106.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 4/9/2016	\$	34,352.08
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 3/26/2016	\$	33,242.98
Wells Fargo	Federal Tax Deposit - #84-60000588 Federal Tax 2/28/16 - 3/12/16	\$	14.56
Accounts Payable Total - April 2016			\$ 2,547,621.89
Payroll Total - April 2016			\$667,836.45
Total Accounts Payable and Payroll - April 2016			\$3,215,458.34