

Publication Report
August 2016

Active Lock Service	dungeon keys, keys for new door knob & labor	\$26.00
Adaptive Resources, Inc.	augmentation accounting	\$720.00
ADP Screening & Selection Svcs	pre-employment background checks	\$72.52
Affordable Propane	inv# 75919 propane	\$19.90
AFLAC	Acct #OVC83 AFLAC Group Illness PT 2nd Pay Period: 8/13/2016	\$2,566.56
AFLAC	Acct #OVC83 AFLAC Group Illness PT 2nd Pay Period: 7/16/2016	\$2,610.89
Allianz Global Assistance	Trip insurance for airfare for trip to Lincoln in October for MEAN Bo	\$20.13
Allison Solem	refund - final bill credit	\$38.74
Amazon.com	window A/C	\$405.09
Amelia Conner	refund equal pay credit	\$109.02
American Eagle Distributing Co	beer	\$1,767.85
Angela Gutierrez	bond return - 16M1112 J. Gutierrez	\$750.00
AppRiver, LLC	Spam Filtering Service	\$204.00
Armstrong Service Center	oil change pickup	\$66.41
Auto Zone	duralast gold starter credit	\$179.99
B & G Equipment, Inc.	materials & supplies	\$1,555.03
Banner Health-Coporate Center	Bob Bragg co-pay	\$20.00
Becker Safety and Supply	safety supplies	\$145.00
Benjamin Ortiz	bond return - 16M900 B. Ortiz	\$1,123.53
Bernie Watson	utlity overpayment refund	\$37.76
Bijou Go Getters 4 H Club	refund - pool	\$100.00
Bill Lorenzini	bond return - 16R959 G.S. Lorenzini	\$270.00
Bloedorn Lumber-Fort Morgan	lithium batteries for cash drawer locks	\$1,023.41
Blue Line Consultants	Big Bang Box - Explosives Magazines	\$499.00
blueglobes, llc	airport supplies	\$1,954.69
Bob Staley Plumbing	labor inv: 19336	\$29.95
Bonnie Newton	refund equal pay credit	\$321.30
BrookeLinn Grafix LLC	decals for golf carts	\$250.00
Brothers Bar & Grill	Meal - Training in Denver - Miller	\$24.90
Brownstein, Hyatt, Farber, Schreck. LLP	July 2016 Legal Svcs (water Counsel)	\$106.60
Bruntz Electric Inc	generator - voltage regulator	\$77.00
BSN Sports	Recreation - Baseball	\$104.95
Buchanan Const & Specialty Services	mowing & trimming @ 822 Prospect	\$110.00
Buchanan Welding & Const. LLC	welding gloves & strap	\$30.83
Builders Aggregate Co	buck shot gravel & delivery	\$640.00
Business Mart	Farewell cards - Joe Segura	\$9.57
C & M Air Cooled Engine, Inc.	parts	\$342.47
Cabela's	Waders	\$411.40
CalChem Enterprises	PO# 29980 CC2215 Secondary Treatment Chemical	\$15,140.96
Callaway Golf	ball inventory	\$325.09
Canfield Drilling Co	materials & supplies & Landmark Park & Rec Well	\$19,559.94
Casa Patron	Lunch For Sewer Crew	\$97.95
Caselle, Inc.	PO# 29806 Contract Support - Sept 2016 & registration for conf.	\$4,902.00
Casie Thompson (Nickerson)	refund for pool party	\$81.25
CDPHE	drinking water fee Jan 2017 - June 2017 & pre-treatment billing	\$8,021.00
CDPHE/LSD Certification Program	water laboratory inspection	\$901.92
CDW Government, Inc.	Axis P1435-LE & Axis Camera Pole Mount	\$893.42
Central Auto Parts	difference on exchange	\$2,774.42

Publication Report
August 2016

Central Restaurant Products	Refrigerator	\$1,329.00
Century Link	phone charges 7/25 to 8/24	\$35.15
Century Link Business Services	July & Aug 2016 Phone Service	\$65.78
Charter	golf course TV service	\$100.22
Chase Paymentech	Credit card fees	\$4,813.39
ChemaTox Laboratory Inc	20 blood collection kits	\$84.70
Chemtrade Chemicals Corporation	PO#29834 bulk alum sulfate	\$12,718.40
Chipotle Mexican Grill	Lunch for 2	\$27.20
City of Fort Morgan	bail applied - 16T682 T.J. Rein	\$796.47
City of Fort Morgan	transfer CM's CIRSA reimburse from FMS self-insure to WF pooled c	\$406.92
City of Fort Morgan	transfer funds to Perp Care Heer billing for June #0891 John Anders	\$210.00
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 7/30/2016	\$3,683.45
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 8/13/2016	\$12,321.26
City of Fort Morgan-Health	transfer from MFB HC to WF - Aug COBRA fees	\$70.00
City of Fort Morgan-Health	EconDevelop	\$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 Premium-EconDev	\$18,826.16
City of Fort Morgan-WC	WC deductibles - PD (trnsfr of funds from WF to FMS)	\$797.68
CivicPlus	employee onboarding subscription	\$3,600.00
CKM Referigeration, LLC	inspection of dehumidifier & refrigerant	\$105.10
Co Family Support Registry	Child Support Pay Period: 8/13/2016	\$1,724.00
Co Family Support Registry	Child Support Pay Period: 7/30/2016	\$1,724.00
Co Gov Services	Gas Piping Permit	\$149.13
Cobra PUMA Golf, Inc	special order	\$261.96
Coldspring Memorial	Columbariums & Niche Plaques for Cemetery	\$11,535.20
Colleen Braun	refund equal pay credit	\$401.51
Colo Dept of Labor & Employmnt	boiler inspections	\$520.00
Colorado Assoc of Libraries	Membership renewal	\$70.00
Colorado Assoc. Of Municipal Utilities	Investigation Searches	\$25.00
Colorado Department of Agriculture	radar tuning forks calibration (2 pieces)	\$46.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/30/2016	\$9,583.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 8/13/2016	\$9,974.00
Colorado Department of Revenue	July Sales Tax 2016	\$85,020.00
Colorado Dept of Revenue	Gas PUC Fee & Penalty	\$2,177.33
Colorado Dept of Revenue	2nd qtr default judgement state distribution	\$210.00
Colorado Dept of Revenue	2016 2nd qtr OJW state distribution	\$19.46
Colorado Mobile Drug Testing	drug screens	\$25.00
Colorado Plains Express Care	CDL exam - Mike Kirkendall invoice dated 7/5/16	\$118.00
Colorado PRIMA	Conference	\$220.00
Colorado Real Estate Journal	CREJ Land Expo	\$225.00
Colorado Secretary of State	Notary Bond renewal	\$10.00
Colorado State Treasurer	2016 2nd Qtr Brain Trust Fund Distribution	\$2,002.50
Complete Mailing Solutions	ink for postage machine - Bldg Inspec	\$235.96
Conney Safety Products	Ear piece	\$472.92
Cooper Power Systems	Form 4-D Breaker Panel PO# 30024	\$5,499.00
Corporate Translation Services, Inc.	telephone interpretation svcs - inv# 92430	\$12.46
Cosmas Distribution	2018 IPS/IDS subscription security svc.	\$2,176.82

Publication Report
August 2016

Country Steak Out	Lunch meeting with Mayor	\$75.45
Crop Production Services, Inc.	weed control	\$210.00
Culligan	water & cooler rental @ PD & WWTP	\$165.95
Cummins Rocky Mountain LLC	replace voltage adjust Rheostat	\$1,077.81
Dana Kepner Company	hydrant parts	\$1,312.94
Daniel Johnson	refund for NFL Flag Football - personal reasons	\$30.00
Dardanes Tree Service	removed 2 lg ash trees & trimmed 4 other trees	\$1,850.00
David L Christiansen LLC	pre-employment psych eval - Travis Peck	\$375.00
Denver Manager of Finance	2005 TKS MT5T Tractor/Municipal	\$5,000.00
Devlin Electric	repair/replace electric relay on gas pump @ Airport	\$358.76
Diamond Vogel Paint Center	2 qt paint	\$178.52
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 7/30/2016	\$18,053.51
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 8/13/2016	\$16,030.70
Discount Tire of Ft. Morgan	tires, service	\$872.70
Display Sales	bulbs	\$1,999.00
Domino's Pizza	Safety incentive lunch	\$131.96
Don Jones Excavating	mowing/weed trimming for Code Enforcement	\$781.25
Donald Clutter	sidewalk replacement program - 404 West Street	\$75.00
Don's Diesel & Auto Service	unit 13 service	\$425.34
Doubletree Hotel	Lodging - Training in Denver - Miller	\$238.00
Drive Train Industries Inc	inv# 13 126131 sweeper parts	\$392.94
Dutton-Lainson Company	meters	\$2,896.96
ECL Site Construction Mangement Inc	work performed	\$989,843.64
Edwards Flowerland & Grocery	grocery, supplies	\$1,287.48
EJ USA, Inc.	PO# 29888 valves	\$1,477.58
El Faro Construction	refund of use tax	\$2,826.00
El Jacal Mexican Grill	Meeting with consultant re PD	\$60.28
Environmental Products & Accessories	jetting tools	\$47.86
Enviropest	July & Aug 2016 Pest Control Service for Streets & Sanitation	\$140.00
EnviroTech Services, Inc.	inv# CD201616464 ice slicer RS & 1012NC	\$13,218.56
EPA Sales	Jetter Parts	\$1,659.15
Epic Sports Inc	Misc. Fall equipment	\$1,165.15
Erin Epple	refund - pool	\$100.00
Eurofins Eaton Analytical, Inc.	PO# 29810 outside lab testing	\$157.00
Exponential Engineering Co	PO# 29962 Henderson Substation Padmount Switch Settings	\$4,207.24
Express Toll	Mileage for Training - 05/13 & 05/24	\$26.35
Fairbank Equipment, Inc	sprayer hose	\$22.59
Fastenal Company	materials & supplies	\$542.89
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/30/2016	\$833.88
Fire & Police Pension Asso	old hire contribution - July 2016	\$7,391.75
Fire & Police Pension Asso	J Robbins	\$834.84
Fire & Police Pension Asso	Aug 2016 Old Hire Contribution	\$7,391.75
First Aid 2000	stock up medicine cabinet	\$129.59
First Class Security Systems	back up battery	\$327.25
Flint Trading Inc.	inv# 200242 thermo-plastic	\$1,309.50
FMS Bank	T. Carpenter	\$100.00
Fort Morgan Area Chamber	sponsorship for annual Chamber new Teacher B-fast	\$250.00
Fort Morgan Community Hospital Assoc	team entry & hole sponsorship for annual golf tournament	\$700.00
Fort Morgan Humane Society	Aug 2016 guarantee of service	\$2,166.67

Publication Report
August 2016

Fort Morgan Men's Golf Association	handicap fees	\$165.00
Fort Morgan Veterinary Clinic	vet services	\$152.14
Fort Morgan Volunteer Fire Dpt	July Calls	\$620.00
Fred Pryor Seminars	Management training	\$477.00
Front Range Fire Apparatus Ltd	5 gals of Class A Foam	\$375.00
G & K Services	uniforms	\$287.52
Gary & Barbara Frihauf	sidewalk replacement program - 219 Cherry St	\$725.00
Golf Enviro Systems Inc	Chemicals for Golf Course & Fert/Chem for Parks	\$5,430.00
Grainger	supplies & materials	\$2,908.17
Great Copier Service Inc	Shipping charges	\$57.98
Griffith Auto Body	2016 GMC Front End Damage Repair PO# 30051	\$2,080.95
Guardian	Guadian Dental Service fees f/August 2016	\$1,185.81
Hach Company	materials & supplies & on-site repairs	\$7,059.84
Harrington Industrial Pla	3/4 pvc ball valve	\$149.18
HealthStyles Exercise Equipmen, LLC	cable machine parts	\$636.00
Helena Chemical Company	inv# 140473125 weed spray	\$165.00
High Country Beverage Corp	beer	\$779.00
Hill Petroleum	fuel, propane	\$5,987.05
HUB International Ins Svcs Inc	Consulting Fee (3 of 4)	\$18,500.00
IDEXX	Colilert and supplies for water testing	\$974.20
Impressions By Bird, LLC	business cards, off-duty reports & EE & Volunteer Handbooks	\$986.25
IMS Infrastructure Management Service	PO# 29979 Pavement Management Analysis	\$19,419.00
IN STOCK NOW, Inc.	marking tape	\$242.52
Ingram Book Company	PO# 29815 Books	\$416.38
Inn At Aspen	CAMU MEETING CHELSEA GONDECK	\$334.90
Intermountain Sweeper Co	inv# 100498 sweeper parts	\$148.96
International Code Council	IC membership dues	\$135.00
International Transaction Fee	From Cosmas, international transaction fee	\$30.85
Irish Snug	Meal - BK	\$13.50
J & A Traffic Products	inv# 23188 sign post	\$1,453.50
Jarry Schaefer	inkind application approved	\$80.00
JC Golf Accessories	Mustang Water bottles	\$823.52
Jess' Backhoe Service	PO# 30067 on-call backhoe service	\$15,910.00
Jesus M Acevedo	refund of use tax	\$32.85
JK Energy Consulting, LLC	PO# 30043 Sanitation Rate Study	\$2,200.00
JK Energy Consulting, LLC	PO# 30038 2016 Electric Rates Review	\$7,500.00
John Deere Financial	pin, S/Ring, Caster wheel inv# P84806	\$344.93
John Simpson	reimburse for boots	\$72.99
K & S Distributing	liners	\$145.86
Kansas State Bank, Government Finance	PO# 29562 August 2016 Street Sweeper Payment	\$3,499.74
Katherine Anderson	pool party	\$100.00
Kayla Grimes	Bond Return	\$300.00
Konica Minolta Premier	Jul & Aug 2016 Lease + Copier Charges	\$2,238.17
Kriz Davis Company	electric supplies	\$1,981.33
L L Johnson Distributing Co	traction belt drive & freight	\$57.76
Landia, Inc	steel guide pipe + addt'l pipe, bottom bearing console & freight	\$6,482.50
Lawson Products, Inc.	drill bits	\$287.38
Lead Apparel	volleyball jerseys	\$2,543.75
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 8/13/2016	\$460.35

Publication Report
August 2016

LexisNexis Data Management Inc	June & July Web name searches & June Legal Research	\$300.50
Light Bulb Depot	Light bulbs	\$122.70
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 7/16/2016	\$7,005.25
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 7/30/2016	\$6,956.01
Logan Simpson	PO# 30027 Comp Plan Update	\$19,514.70
Lori Woodward	refund - swim lessons (per L.K.)	\$25.00
Luis Porras	refund - final bill credit	\$190.76
Lyle Signs, Inc	signage	\$2,299.40
M E A N	Aug 2016 RITA	\$1,021,894.45
Manweiler Telecom Consulting, Inc.	PO# 30046 FTTH Proj - Field/Pole Survey, Design/Engineering & Ve	\$35,890.00
Margarito Nunez	refund equal pay credit	\$400.63
Marlene Kovanda	refund for shelter rental - family emergency	\$30.00
Martin Marietta Materials	supplies, materials & services provided	\$2,371.04
Mary Mares	Bond Return - 16T620 C. R. Lujan	\$600.00
Masek Golf Car Company	repairs to damaged cart - CSU tourney	\$1,067.89
Maverick's Grill	ED lunch meeting with Kent Lindell and MCEDC	\$29.76
Maverik Gas Station	Fuel for Complex Camry	\$80.83
Max Heepke	refund for picnic tables	\$300.00
McAtee Construction Company	supplies, materials & services provided	\$1,100.00
McCandless Intl Trucks of Colo	P101062964:01 Sensor assy	\$174.28
McDonald Physical Therapy	pre-employment physical	\$30.00
Media Logic Radio	July Advertising Campaign	\$949.00
MicroMarketing LLC	audio books	\$101.46
Mid-America Sports Advantage	pickle ball nets, posts & freight	\$561.45
Midway USA	Magpul Flip Up Rear Sight	\$104.69
Midwest Laboratories, Inc.	monthly metal testing	\$186.22
Millers Landscaping	landscaping fabric & 10.26 tons of white cobblestone	\$2,141.43
MJ's Garage Door Service	fix SE engine bay door	\$173.00
Morgan County Central	PD fuel for July	\$2,226.02
Morgan County Combined Court	refund for incorrect multiplier on water	\$18,387.48
Morgan County Dept of Solid Waste	July trash charges	\$29,442.43
Morgan County Economic Devel	I-76 ED Summit w/MCEDC	\$125.00
Morgan County Fair	livestock purchase	\$1,728.70
Morgan County Government	GIS listings	\$140.00
Morgan County Quality Water Dist	Water Utility	\$264.70
Morgan County Rural Elec Asso	Airport Office - Small Power	\$5,411.72
Morgan County Sheriffs Office	process service - Takyria Hughes	\$115.00
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 8/13/2016	\$2,456.23
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 7/30/2016	\$2,181.25
Morgan Marlin Swim Team	refund for pool meet	\$250.00
Mr. D's Ace Home Center	24 bird spikes - inv# 171845	\$1,663.29
MSPS	pipe & valves	\$1,447.55
Municipal Treatment Equip Inc	2 AJE4406, 1 AJA4393 & shipping	\$563.13
Murdoch's Farm/Ranch Supply	shirts for crew	\$1,849.18
Mustangs Turbo Wash	car wash charges for July 2016	\$95.98
Myron Corp	pocket calendars for utility day	\$294.99
Nathan & Robyn Krehmeyer	sidwalk replacement program - 618 Meeker	\$436.00
National Meter & Automation	frost lids & itron cable connector	\$2,036.65
National Public Gas Agency	July 2016 Purchase Power	\$96,597.17

Publication Report
August 2016

Neofunds by Neopost	postage \$1,000 PLUS flex limit fee	\$1,003.00
Neve's Uniforms Inc	Parks - 3 pants	\$242.85
New Benefits, Ltd	July Telehealth membership fee	\$1,000.80
NewCloud Networks	Phone Charges	\$4,124.40
Newco Incorporated	5 outlet covers	\$31.73
Nicole Koenig	flag football refund - withdrawing child could not participate	\$30.00
Noodles & Company	Lunch for 2	\$18.06
Northeast Colorado Broadcasting LLC	July - Pro Sports Majors Package	\$933.00
Northeast Fire Safety	ABC power & recharge - 5 lb extinguisher	\$22.00
Northern Colorado Water Conservancy	PO# 29789 Assessment Fees C-BT Sec 131 & Class B 2016	\$225,060.50
Northern Tool and Equipment	Manual chain hoist	\$165.15
Oakley	special order	\$84.33
Office Depot Card Plan	correction tape	\$30.42
Operators Certification Program	Renew Water D EHS	\$90.00
Optek-Danulat	Window - Optek	\$222.58
O'Reilly Auto Parts	micro-V belt	\$319.98
O'Sole Mio	Lunch with ex-councilmember (S. Bryan)	\$51.00
Part Smart Carquest	1 pkg P.V. Bulbs	\$826.47
Patrick Thompson	church reserved shelter A - church member booked again	\$30.00
Paul Schonstrom	utility refund	\$463.81
Penny Rein	bond return - 16T682 T.J. Rein	\$450.00
Pepsi-Cola	F&B product	\$195.30
PERA 401K Investment Plan	401k PERA Pay Period: 7/30/2016	\$3,457.17
PERA 401K Investment Plan	401k PERA Pay Period: 8/13/2016	\$3,482.67
Ping Inc	golf inventory	\$1,732.98
Pinnacol Assurance	PO# 29785 WC Deductible 2016	\$21,138.68
PLM Asphalt & Concrete, Inc.	PO# 29991 Riverside Park Paving Projects	\$17,369.67
Polydyne, Inc.	8 450 lb drums of polymer for WWTP Screw press	\$3,888.00
Postmaster	Postage for UB billing & reminds + insurance for handheld	\$4,520.07
Prairie Mountain Publishing	legal notices	\$443.96
Protect Youth Sports	July Background checks	\$79.80
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 7/30/2016	\$56,589.04
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 8/13/2016	\$56,672.95
Qdoba Mexican Grill	NISP MEETING	\$9.70
Quad County	replace contactor inv# 37615	\$562.81
Quail Dunes Golf Course	Name embroidery for City Council member shirts	\$135.18
Quail Dunes Ladies Golf Association	handicap fees	\$60.00
Quest Inc.	rotary drill inv: 49300	\$1,350.87
Quill Corporation	10 DVD	\$180.00
Railroad Management Company	Gas Pipeline Crossing 01/01/17 - 09/09/17	\$353.72
Ransom Boone Excavating	PO# 29916 on-call WD maint of systems	\$6,808.63
Rick Staley's Plumbing and Heating	service calls for repairs - various depts.	\$250.00
Robert Clairmont	withdrew before deadline 100%	\$35.00
Rocky Mountain Information Network	Dues for 2016	\$100.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 7/30/2016	\$1,987.96
Rocky Mountain Reserve	2% Admin Fee f/Employer Sub Premiums	\$142.50
Rocky Mountain Reserve	Rocky Mntn Admin Fee 1st Pay Period: 7/30/2016	\$2,115.46
Rose E. Dobbins, Estate	refund overpayment - final (voided)	\$1,251.86
Rose E. Dobbins, Estate	refund overpayment - final	\$1,251.86

Publication Report
August 2016

Ruders HVAC+	ck'd A/C at Airport ofc, found leak & repaired. Added R22	\$798.15
Ruppels Plumbing & Heating LLC	inv# 31854 new hot water heater	\$650.00
Safeway Stores Inc	Gif card - farewell gift to Councilman Joe Segura	\$431.83
Sailsbery Supply Company	supplies & materials	\$620.00
Scott Aviation	PO# 29919 FBO Services - June & July 2016	\$5,000.00
SE Weld County Chamber of Commerce	I-76 Corridor Initiative Expo	\$500.00
Searle Enterprises LLC	inv# 13388 tools	\$68.20
Service Master	WWTP	\$7,260.00
SHARE, Inc.	2016 2nd qtr victim compensation	\$762.00
Shear Comfort Ltd	8524886026 seat covers	\$194.65
Shell - Fort Morgan	Gas	\$22.85
Sherri Mctousch	sidewalk replacement program - 205 MAPLE	\$412.50
Sherwin-Williams	paint for pickle-ball court	\$98.56
Skarshaug Testing Laboratory	test rubber gloves	\$177.27
SLS Industrial Services	PO# 29978 Complex Bldg ADA Upgrades Project	\$30,092.00
Source Office Products	office supplies	\$4,017.48
Spotts Bros Plumbing & Heating	50 gall rheem water heater	\$1,312.00
Stacey Mahaffey	bond return - 16M280 T.A. Robertson	\$60.00
Staples	office supplies	\$2,546.61
Star Athletic Club	Star Athletic Club Membership Pay Period: 7/30/2016	\$360.00
Steven Wilson	refund equal pay credit	\$68.61
StopStick, Ltd.	9in stop stick rack kit	\$655.00
Strategic Gov't Resources	Strategic Gov't Resources Job Board	\$299.00
Stuart C Irby Co	lights	\$598.00
Subway	Lunch meeting with HR re Chief recruitment	\$28.45
Sunrise Environmental Scientif	enviro-solve, lemon twist & cleaning supplies	\$2,278.54
Sunrise Optimist Club	refund - Park	\$250.00
SupplyWorks	misc supplies	\$1,196.56
Sysco Denver	food & beverage supplies for Golf Course	\$2,925.20
Tammy Mosqueda	pool party cancelled before 1st half due to weather	\$175.00
Taylor Made	REA special order	\$253.23
Ted D. Miller Associates, Inc.	repair to isco sampler	\$201.30
Terminix Processing Center	Pest Control - Rec Center	\$184.00
The Antigua Group, Inc.	special order DJ Basin	\$296.79
The Aqueous Solution Inc	PO# 29984 sodium hypochlorite bulk delivery & other chemicals	\$4,353.55
The Denver Post	Acoma Ave Sidewalks Legal Notice Ad for Re-bid	\$781.90
The Flower Petaler	flowers	\$75.45
The Gallery Collection	Boxes of all occasion cards	\$237.50
The Home Depot	Programmable thermostat	\$79.97
Tim Malone Services	mowing/weed trimming for Code Enforcement	\$120.00
Tire Centers, LLC	6 - 11R22.5 Hankook Truck Tires 7870190987	\$1,815.12
TITLEIST/Acushnet Company	shoe & glove inventory for Golf Course	\$684.04
Top Door, LLC	remove old garage door & install new door @ Parks shop	\$1,365.00
TQM Labs	6 Avaya 1416 desk phones, 4 avaya 1408 phones & shipping	\$1,039.00
Transwest Trucks, Inc.	AFM mounting kit	\$483.17
Trent J Mason	refund overpayment - final	\$65.56
Trevor Greenwood	reimburse for boots	\$72.99
Tri State Oil Reclaimers, Inc.	inv# 0134605 pick up used oil	\$30.00
Tri-Pacific Supply Inc	packing kit inv: 122456	\$213.41

Publication Report
August 2016

Union Colony Protective	PO# 29836 guard services at M.C.	\$189.75
Unique Embroidery & Engraving	hats, stitching & name tags	\$691.16
United Airlines	Airfare - Trip to Lincoln in October for Board Meeting at MEAN	\$219.70
United Way of Morgan County	United Way 24 Contribution Pay Period: 7/30/2016	\$495.00
Univar USA Inc.	PO# 29848 Bulk Soda Ash	\$6,584.06
UPS	Shipping	\$41.39
US Greenbuilding Council	Colorado Chapter Dues	\$70.00
Utility Notification	WWC utility locates	\$214.50
Vance Brothers, Inc.	2x 2160lbs pallets crack sealant for runways at airport	\$2,073.60
Vanessa Meyer	pool party refund	\$100.00
Verio, Inc.	Domain Hosting	\$9.95
Verizon Wireless	fire marshal i-pad Aug 2016	\$40.01
Vermeer Sales and Service	materials & supplies	\$321.58
Viaero Wireless	July 2016 cell phone charges	\$2,396.46
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 8/13/2016	\$1,931.24
VWR International, Inc.	glass buret	\$717.65
Walgreens	Birthday Card for Sharon Velder	\$3.99
Wal-Mart	misc supplies	\$1,094.09
Wanda Paz-Vega	bond return - 16M1113 A. Alvarado-Ortiz	\$250.00
Waste Management of N E CO	trash service WTP 8/1/16 - 8/31/16	\$169.07
WB Supply LLC	weld fittings, swage & valve	\$160.94
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 7/30/2016	\$37,390.79
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 8/13/2016	\$38,479.08
Wesco Distribution Inc	electric supplies	\$1,669.00
Westek Rental LLC	jumping jack rental	\$66.00
Westek Rental LLC	chop saw blade	\$590.00
Western Area Power Admin	July 2016 Purchase Power	\$349,946.62
Western United Electric Supply	electric supplies	\$40,889.59
Wex Bank	Fuel - Conoco & Sinclair Jul 2016	\$9,720.17
Wickham Tractor Company	2 oil gauges	\$136.31
Wiggins Auto Supply	Gasket sealant	\$7.69
Wiggins Telephone Association	WTP Internet Service - Aug	\$215.12
Wireless Advanced Comm	radios/lease	\$7,282.89
Wolf Waste Removal	20 yd biosolids roll-off	\$3,900.00
Workingpersonstore.com	Uniform For DM	\$95.94
World Label Holdings	Labels	\$54.90
Xcel Energy	Utilities-Jul 2016	\$4,932.44
Xpress Bill Pay	monthly credit card charges	\$740.92

\$3,998,625.50

voided checks

(\$4,182.17)

ACCOUNTS PAYABLE - AUG 2016

\$3,994,443.33

Payroll - August 2016

\$464,747.58

Total Accounts Payable and Payroll - August 2016

\$4,459,190.91