

Publication Report
September 2016

A & E Tire, Inc	inv# 229734-00 tire work	\$439.75
A & R Automotive Service	tow for case# 16-1345 / 2016-18663 Motorhome	\$230.00
Acapulco Bay	Interview - Rec. Superintendent	\$66.80
ACM	Final Invoice - 2015 Audit	\$8,375.00
Active Lock Service	door handle & lock truck barn inv: 33401	\$619.00
Adamson Police Products	4 aimpoint pro patrol rifle optics	\$1,635.00
Adaptive Resources, Inc.	City Farm Well Meter	\$3,213.93
ADP Screening & Selection Svrs	background checks	\$220.21
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 9/10/2016	\$2,544.45
Alexandra L Fanning	Bill Credit - UB	\$261.06
All Pro Automotive	A/C 200 Ford Flatbed	\$692.44
Amanda Dunn	reimburse for CAMCA mini conf in Lakewood	\$100.74
Amazon.com	dvd cleaning kit	\$373.74
American Eagle Distributing Co	beer	\$3,158.15
American Public Works	Annual Membership Dues - Wastewater Collection	\$620.00
American Red Cross	Swimming Fees	\$300.00
American Security Professional	PO# 29862 528 State St	\$779.25
American Wire Group	PO# 29884 2016 overhead conductor blanket bid (complete)	\$1,980.50
Angesom Zerom Weldegebrial	utility refund overpayment	\$67.96
Apex Instruments, Inc.	indexes inv: 25940	\$381.20
Apex Transportation, Inc	hauling mini-tractor from DIA to airport	\$725.00
Apparatus Compliance & Equipment Saf	annual pump test	\$1,475.00
Applied Central Equipment, LLC	50' Antenna Lead	\$175.89
AppRiver, LLC	Spam Filtering Service	\$204.00
Aqua Force Car Wash	Car Wash - NO RECEIPT - HCH Corolla	\$3.48
Aurora Bullard	Refund for American Red Cross LG Review	\$27.00
Austin Timothy Kroskob	bond return 16M759 A. Kroskob	\$190.00
Auto Zone	parts, materials, supplies	\$204.45
Autumn Laurel Murray	bond return 16M843 A. Murray	\$500.00
AWWA	Rate Setting Training	\$795.00
B & G Equipment, Inc.	instrument cover for dump truck	\$100.52
Bankcard Center	Cardholder annual membership	\$45.00
Beaver Creek Lodge	Lodging - COPRIMA Conference	\$360.00
Bernard S. Sewald	bond return 15M958 M. Sewald	\$1,000.00
Bill Jamerson	library performance	\$250.00
Blackburn Manufacturing Co	marking paint	\$3,360.00
Bloedorn Lumber-Fort Morgan	materials/supplies	\$687.98
Brody Chemical, Inc.	1 case each of residual insecticide & wasp/hornet spray + freight	\$320.65
Bruntz Electric Inc	Landmark Well Electric Work	\$1,435.14
Buchanan Const & Specialty Services	repair chainlink fence	\$763.56
Business Mart	Card - S. Mese	\$2.99
Callaway Golf	balls	\$195.18
Canfield Drilling Co	couplings for 8th Ave Sample Station	\$19.40
Casa Patron	Employee of the Quarter meal	\$31.40
CDPHE	Airport Stormwater Permit	\$185.00
CDW Government, Inc.	Nuance Power PDF converter	\$79.15
CEM Sales & Service	palintest testing tablets	\$161.71
Center Point Large Print	audio book	\$26.57

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Central Auto Parts	inv# 125938 tool box	\$1,949.81
Central Auto Parts	Feeler guages	\$7.22
Century Link	Phone charges 8/25 to 9/24	\$34.85
CH Diagnostic & Consulting Inc	LT2 sampling	\$430.00
Chantil Taylor	pool rental	\$100.00
Chase Paymentech	credit card fees	\$3,377.97
Chief Supply Corporation	ACH - Mich Level III Helmet	\$386.48
Chipotle Mexican Grill	Lunch for 2	\$22.15
Chris Oden	refund equal pay credit	\$14.98
Christy Brunk	restitution T. Juarez-Hernandez 15T949	\$200.00
CHS Inc.	232 gal #2 dyed fuel @ \$1.9490 per gal	\$452.17
CIRSA	E&O Claim - Self-Insurance	\$6,728.28
CIRSA	deductible expense - claim	\$386.00
City of Fort Morgan	bond applied J. L. Jones 16T974	\$1,320.00
City of Fort Morgan	bond applied J. L. Jones 16T974	\$1,320.00
City of Fort Morgan	transfer from MFB HC to reimburse for HUB payment made from W	\$18,500.00
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 9/10/2016	\$3,019.06
City of Fort Morgan-Health	transfer from MFB HC to WF - COBRA fees for Sept 2016	\$69.50
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 8/27/2016	\$12,458.76
City of Fort Morgan-Health	Dept Contributions	\$211,825.32
City of Fort Morgan-Lincoln	Dept Contributions	\$2,499.92
City of Fort Morgan-Lincoln-Disability	Dept Contributions	\$1,666.69
City of Fort Morgan-Prop & Casualty	Dept Contributions	\$25,275.50
City of Fort Morgan-WC	Dept Contributions	\$18,826.16
City of Wray	Registration CML Dist 1 Fall Meeting	\$100.00
Co Family Support Registry	Child Support Pay Period: 8/27/2016	\$1,724.00
Co Family Support Registry	Child Support Pay Period: 9/10/2016	\$1,724.00
Co Gov Services	Minor Sibdivision Recording - RL Properties 617/619 Main St	\$27.35
Cobra PUMA Golf, Inc	Arccos driver units	\$11.74
Cody Corsentino	sound for Glenn Miller Concert	\$650.00
Coldspring Memorial	NS-3 Comp Niche Plaque - Mickie & Randy Vanwie	\$920.00
Colorado Assoc of Libraries	CAL Conference Fees	\$567.00
Colorado Bureau of Investigation	fingerprint/bckgrnd ck for Francine Varela - The Note	\$38.50
Colorado Department of Revenue	State Withholding Tax Pay Period: 8/27/2016	\$8,859.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 8/27/2016	\$8,781.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/10/2016	\$8,626.00
Colorado Department of Revenue	Aug 2016 Sales Tax	\$89,619.00
Colorado Dept of Revenue	inv# 031619542 Heith Camacho over weight port of entry	\$32.50
Colorado Municipal League	CML Annual Seminar - Muni Law	\$275.00
Colorado Parks & Rec Association	Elizabeth Smith - Annual Conference`	\$638.00
Colorado Plains Express Care	CDOT Physical - Craig Eurich	\$118.00
Colorado Plains Medical Center	BAC Tests for PD	\$13.20
Colorado Plains Medical Center	damage deposit for picnic tables refunded	\$150.00
Colorado Real Estate Journal	Membership	\$155.00
Complete Mailing Solutions	solution/ink cartridge - HCH postage machine	\$194.83
Conney Safety Products	Radios	\$358.00
Connor Shaver	Refund for American Red Cross LG Training	\$35.00
Conserve-A-Watt	lamps	\$87.67
Counter Trade Products, Inc	Eaton 120V UPS	\$530.00

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Country Do It Best Hardware #2384	Painting Supplies	\$14.94
Crop Production Services, Inc.	20 gal of 2-4-D	\$449.00
Culligan	monthly water & cooler	\$85.90
Custom Truck & Equipment	PO# 29918 rebuild boom on Versa Lift bucket truck	\$11,155.33
Dana Kepner Company	parts for Hillcrest Service	\$1,006.86
David L Christiansen LLC	pre-employment psych eval - Nathaniel Baumgartner	\$375.00
Daydream Photography	Picture / Frame - EE of the QTR	\$77.50
Dennis Brandenburg	reimburse for Fall Muni Judges Assoc Registration	\$175.00
Devlin Electric	electrical materials (Safe water control) for fuel tank/gas pump @Ai	\$483.07
DIA Parking	CES Meeting Expenses	\$16.00
Diamond Vogel Paint Center	stain for meter shop	\$724.30
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 8/27/2016	\$16,923.22
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 9/10/2016	\$15,814.03
Discount Tire of Ft. Morgan	tire maintenance/repairs	\$242.85
Dollar General	Library Director Meeting Snacks	\$9.48
Dollar Tree	Plates/Napkins/Forks - Summer Picnic	\$35.00
Domino's Pizza	Acquatics staff meeting	\$178.15
Donna Martin	restitution D. A. Castillo 15M1153	\$4.00
Dresser, Inc. - Meters	coupling	\$514.94
Drive Train Industries Inc	inv# 01 261730 truck parts	\$117.08
Earth Engineering Consultants	inv# 3154051.2 construction observation/testing 7/31/16 - 8/13/16	\$217.50
ECI Site Construction Mangement Inc	Retainage S. Main St Improvements - WD Water Mains	\$62,562.55
Economic Developers Council of Colorado	ED Conference & Convention	\$600.00
Edwards Flowerland & Grocery	food/grocery	\$1,320.84
Eligio Val	bond return C. Tarin 16M1327	\$1,500.00
Enviropest	inv # 411876 Street Dept Pest Inspection - Sept 2016	\$70.00
Eurofins Eaton Analytical, Inc.	PO# 29810 outside lab testing	\$482.00
Exponential Engineering Co	PO# 30052 Henderson to E. Sub 115KV Engineering	\$12,785.25
Express Toll	Mileage for Training - 07/07 & 07/22	\$15.70
Fairfield Inn & Suites	Lodging for MEAN meeting in North Platte, NE	\$228.20
Faith Shaver	Refund for American Red Cross WSI Training	\$35.00
Farwest Corrosion Control Co.	polyken	\$832.59
Fastenal Company	materials/supplies	\$315.35
FedEx	FedEx Exoress Shipment (Charter Docs)	\$21.70
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 8/27/2016	\$843.02
Fire & Police Pension Asso	J. Robbins	\$843.02
Fire & Police Pension Asso	Sept 2016 Old Hire Contribution	\$7,391.75
First Aid 2000	first aid kit supplies at complex	\$133.00
First Class Security Systems	security system monitoring for Sept 2016	\$30.95
Fluid Technology Inc	Synthetic Oil	\$758.72
FMS Bank	T. Carpenter	\$100.00
Fort Morgan Humane Society	PO# 29831 - Sept 2016 guarantee of service	\$2,166.67
Fort Morgan Men's Golf Association	handicap fees	\$110.00
Fort Morgan Police Department	restitution R. L. Hernandez 13M861	\$88.00
Fort Morgan Volunteer Fire Dpt	August Calls	\$280.00
G & K Services	uniforms	\$465.53
GameTime Athletics	soccer anchors, base plugs, 400' tape measurers, volleyball nets	\$280.94
Gas Equipment Co of Denver Inc	leak soap	\$241.34
George Patton Association	Flier Displays	\$110.76

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Golf Enviro Systems Inc	450 lbs of RPR Grass Seed & Freight	\$925.00
Grainger	closed nipples & brass fittings	\$1,175.34
Grainger	Wire cloth, 24 Mesh	\$42.30
Great Copier Service Inc	freight inv: 056184	\$47.02
Guardian	Guardian Dental Service Fees f/Sept	\$1,160.58
Hajoca Corporation	3 snap couplings & 300ft of pipe	\$344.31
HD Supply Waterworks, LTD	meg a lugs	\$2,507.16
Health Promotion Management, Inc.	Wellness Portal - Aug 2016	\$1,143.65
High Country Beverage Corp	beer	\$391.10
Hill Petroleum	inv# 0575649-IN 15W40, 80 gals	\$1,067.75
Holiday Inn Express - CA Locations	CES Meeting Expenses	\$121.00
Home Plate Restaurant	employee recognition	\$30.55
Horizon Turf Farm Inc.	1,080 sq ft of bluegrass sod	\$324.00
Hydra-Stop	PO# 29885 insta valves	\$61,164.00
ICMA	Registration for 2016 ICMA Annual Conference in Kansas City	\$1,165.00
IEDC	ED Conference & Convention	\$450.00
Ingram Book Company	PO# 29815 discount taken & payment rec'd after due date	\$955.83
Interstate Battery	2 batteries	\$329.80
iWorQ Systems	inv# 8141 roadway management service 01/01/17-02/28/16	\$600.00
JAMAR TECHNOLOGIES, INC.	inv# 0032547 auto link distance sensor	\$460.40
James Kelley	Refund for American Red Cross WSI Training	\$35.00
Jaylene Golley	restitution J. L. Castrup 15M863	\$50.00
JC Golf Accessories	inventory accessories	\$549.90
Jess' Backhoe Service	on-call backhoe services	\$37,020.00
Jessica Angel & Armando Escalante	restitution A. L. Lehman 13M584	\$50.00
JK Energy Consulting, LLC	PO# 30043 Sanitation Rate Study	\$2,022.23
Joe Segura, Jr	reimbursement of Vision Insurance	\$33.21
John Deere Financial	7 mower blades inv# P85963	\$559.98
Jose Larin	sidewalk replacement program	\$546.00
K & S Distributing	misc supplies	\$317.58
Kaci Bowman	Refund for American Red Cross WSI Training	\$70.00
Kallsen Chiropractic Clinic	CDL Exam - Albert Schegel	\$90.00
Kansas State Bank, Government Finance	Sept 2016 Street Sweeper Payment	\$3,499.74
Karen Zink	pool party	\$100.00
Kathleen L'Heureux	refund equal pay credit	\$222.13
Kauffman Pest Control Company	Pest Control Service	\$257.50
Kevin Chapman	restitution J. M. Flores-Machado 14M1591	\$12.12
Kois Brothers Equipment Co	85 poly lids 51797	\$1,955.00
Konica Minolta Premier	Copier Charges-PD (1572)	\$620.62
Korf Continental	sealt belt - front inner	\$50.96
Kriz Davis Company	electric supplies	\$5,292.59
L & S Services LLC	80 tubes of red & tacky grease	\$489.11
L L Johnson Distributing Co	2 hoses & freight	\$496.42
Lauryn Monroe	Refund for American Red Cross WSI Training	\$35.00
LexisNexis Data Management Inc	July Legal Research & Aug Web Name Search	\$227.25
Lighting, Accessory & Warning Systems	ldecommission 2004 Ford Crown Victoria 3081	\$615.00
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 9/10/2016	\$7,001.84
Lisa James	refund gas inspect fee. Problem w/gas line. Unable to inspect	\$25.00
Logan Simpson	PO#30027 Comprehensive Plan Update	\$5,334.94

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Lyle Signs, Inc	inv# 000298441 signage	\$605.17
M E A N	Sept 2016 RITA	\$1,016,862.44
Made in the Schade	PO# 30084 Park Shade Structures	\$17,315.00
Manager of Finance	Registration for DV Symposium (10/10/16)	\$25.00
Marathon Systems	anti-seize, lite oil lube & delivery	\$364.98
Martin Marietta Materials	materials/supplies	\$2,806.16
Matthew Bender & Co. Inc.	2016 CO Sess Laws - Full Set	\$46.08
Matthew Kramer	bond return A. K. Dunihoo 16M1071	\$2,000.00
Maurine K Johnson	refund equal pay credit	\$113.69
Maverick's Grill	Police Chief meeting	\$77.40
Maverik Gas Station	Fuel for City Camry	\$119.39
McAtee Construction Company	materials/supplies	\$3,301.00
McFadden Consulting Group, Inc	consulting	\$462.50
McFarland Cascade Holdings, Inc.	PO# 29889 2016 wood pole blanket bid (complete)	\$12,105.00
Media Logic Radio	August Advertising	\$949.00
MicroMarketing LLC	audio books	\$148.44
Mid-American Research Chemical	nitrile gloves, sanitary wipes, neutralizer spray	\$541.42
Midland Scientific, Inc.	2 hotplate stirrer	\$207.34
Midwest Laboratories, Inc.	monthly testing & shipping ARS labels	\$307.22
Morgan Community College	Facility Use for Electrical Training	\$80.00
Morgan County Central	PO# 29830 August Fuel for PD	\$2,239.97
Morgan County Dept of Solid Waste	Aug 2016 Trash Charges	\$31,874.60
Morgan County Government	#GIS201619 300' listing for S State St Special Use	\$35.00
Morgan County Government	August Phone Bill	\$66.60
Morgan County Justice Center	refund for incorrect billing	\$18,387.48
Morgan County Planning Dept	ROW Permit Golf Course Irrigation Proj	\$415.00
Morgan County Quality Water Dist	Water	\$287.52
Morgan County Rural Elec Asso	Airport Office - Small Power	\$4,680.46
Morgan County Sheriffs Office	process service - Kevin Chapman	\$37.50
Morgan Federal Bank	HSA Contribution Pay Period: 8/27/2016	\$2,181.25
Morgan Federal Bank	HSA Council Contribution Pay Period: 9/10/2016	\$2,456.23
Morgan Federal Bank	transfer Sandy Gardner H&D premiums from WF	\$222.74
Morgan Sand & Gravel Inc	31 tons washed rock (pea gravel)	\$1,235.60
Mountain States Employers Coun	Supervisor Training - E. Smith	\$245.00
Mr. D's Ace Home Center	PVC elbows & couplers	\$1,655.07
MSPS	freight	\$2,737.94
Murdoch's Farm/Ranch Supply	materials/supplies	\$1,445.92
Mustangs Turbo Wash	car wash charges for Aug 2016	\$55.92
Natasha Lanckriet	AFLAC deduction reimbursement	\$34.00
Nathaniel Corchado	bond return K. D. Lesley 16M1372	\$2,000.00
National Gym Supply	Fitness Ooperations (Rec)	\$149.98
National Public Gas Agency	August Purchase Power	\$94,188.53
National Recreation and Parks	Annual Membership and Dues	\$425.00
Neve's Uniforms Inc	Simpson - 3 Simpson	\$165.84
New Benefits, Ltd	August Telehealth	\$979.95
NewCloud Networks	internet charges	\$4,116.61
Newco Incorporated	PVC elbows & couplers	\$13.16
Nicolas Naeve	Refund for American Red Cross WSI Training	\$70.00
Northeast Colorado Broadcasting LLC	KPMX-FM Sports Sponsor - Aug	\$933.00

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Oakley	special order sunglasses	\$89.33
Office Depot Card Plan	office supplies	\$33.75
Olga Rodriguez	bank paid us 3 times so we are refunding	\$223.88
Operators Certification Program	testing fee for Victor Perez B	\$35.00
O'Reilly Auto Parts	vehicle parts/maintenance	\$633.94
Ouray Ocanas	Red Cross LG Training in Fort Collins	\$127.93
Oved Majia	bond return O. Majia 16T1031	\$700.00
overstock.com	Bench	\$166.99
Part Smart Carquest	fuel/water separator & credit for return	\$518.02
Paul D. Schultz	mileage to chief Schultz to/from FMPD	\$262.39
Peppy Coffee Co	Staff reward	\$15.89
PERA 401K Investment Plan	401k PERA Pay Period: 8/27/2016	\$3,463.00
PERA 401K Investment Plan	401k PERA Pay Period: 9/10/2016	\$3,510.34
Performance Agriculture	damage deposit refund for picnic tables	\$60.00
Perla Rodriguez	restitution M. N. Deherrera 14M120	\$20.00
Pinnacol Assurance	PO# 29785 WC Deductible	\$23,909.52
Polydyne, Inc.	4-450 lb drums of polymer	\$1,944.00
Porter Lee Corporation	annual software 01/01/17 - 09/30/17	\$882.00
Postmaster	postage, UB postage	\$4,197.09
Prairie Mountain Publishing	legal notices	\$301.58
Procoat Systems	Carboguard paint	\$97.66
Progressive 15, Inc.	Annual meeting ticket	\$125.00
Protect Youth Sports	background checks	\$598.55
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 9/10/2016	\$51,278.49
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 8/27/2016	\$51,870.72
Quest Inc.	squeeze gun repair	\$462.57
Railroad Management Company	water pipe crossing IN# 332437 01/01/17-09/30/17	\$353.72
Range Kleen	fat trapper refill bags for utility day	\$2,411.62
Red Arrow Manufacturing	55 gals x3 of quick-step soaps 41792	\$1,024.75
Remco Manufacturing	couplers	\$201.26
Richard Reiber	Bond Return - J. R. Kendall 16M1132	\$500.00
Rina Perez	bond return E. A. Vallejo 14M1967	\$300.00
Robert J. Smith	restitution E. M. Sanchez 01M1632	\$10.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 9/10/2016	\$2,219.96
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 8/27/2016	\$1,987.96
Rotary Club of Fort Morgan	4th qtr dues & 1st qtr meals	\$148.00
Ruders HVAC+	troubleshoot damper actuator	\$170.00
Ruppels Plumbing & Heating LLC	clean Gas/Water Building Sewer line	\$2,242.98
Russell Ford	bond return J. L. Jones 16T974	\$670.00
Ryan Herco Products Corp	3 PVC NIBCO Valve	\$461.75
S.A.R.A., Inc.	SAE# 0803116-116 Case# 16-1318	\$750.00
Safeway Stores Inc	Food - Savina party	\$126.47
Sailsbery Supply Company	materials/supplies	\$885.20
Saint Helena Catholic Church	showmobile & picnic table	\$400.00
Sally Dion	refund equal pay credit	\$41.84
Samantha Pettyjohn	Refund for American Red Cross LG Training	\$35.00
Samba Holdings, Inc	July Driver Record Monitoring	\$304.20
Sandy Gardner	notary certification & notary stamp	\$59.95
Sandy Gardner	colorado notary stamp & journal	\$43.31

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Searle Enterprises LLC	Inv# 13848 Tools	\$154.69
Service Master	water remediation - Library Flooding	\$935.63
Service Master	WWTP	\$7,260.00
Shear Comfort Ltd	seat cover	\$194.65
Shell - Colorado Locations	Fuel for city vehicle for Land Use Seminar in Denver	\$24.62
Sherwin-Williams	paint & supplies	\$1,052.33
Shirley Bowles	refund equal pay credit	\$26.85
Sirchie Finger Print Labs	Evidence Room Supplies	\$345.65
Sleek's Rent-To-Own	restitution R. J. Hoskins 14M751	\$140.00
Smirk's	toasted corn	\$625.60
Sonic Wall, Inc.	5 SSL VPN Client Access Licenses	\$227.69
Source Office Products	toner	\$190.38
SouthWest Airlines	Caselle conference plane -Jeanne	\$733.84
Spelts Roofing	refund of use tax - homeowner cancelled work	\$70.00
Standard Glass Company	windshield repair - Annex vehicle	\$70.00
Staples	office supplies	\$562.92
Star Athletic Club	Star Athletic Club Membership Pay Period: 8/27/2016	\$360.00
Steven Matthews	refund equal pay credit	\$76.45
Stuart C Irby Co	materials/supplies	\$1,432.68
Subway	Lunch - COPRIMA Conference	\$9.11
Sun Mountain Sports Inc	Push Carts for inventory	\$263.50
Superbodies Auto Center, LLC	case# 2016-1254 CFS# 2016-17718 08' Ford Explorer	\$390.75
Superior Signals, Inc	inv# 419962 equipment lighting	\$1,444.80
SupplyWorks	misc supplies	\$1,321.00
Susan Browne	refund equal pay credit	\$67.41
Sysco Denver	food & beverage product	\$1,594.50
Taco Bell	Meal on trip to MEAN meeting in North Platte, NE	\$20.03
Terminix Processing Center	Monthly Service charges - Sr. Ctr	\$184.00
Thatcher Company	PO# 30072 4000 lbs of copper sulfate large	\$7,680.00
The Antigua Group, Inc.	fall order	\$1,309.50
The Fort Morgan Times	newspaper for 1/1/17-9/22/17	\$157.00
ThunderPower Megaphone	Thunder Power 1200 Megaphone	\$214.01
Tiffany Carpenter	restitution D. G. Cole 14M116	\$90.00
TITLEIST/Acushnet Company	balls	\$1,473.67
TLO LLC	Investigation Searches	\$25.00
Top Golf Centennial	ED Conference & Convention	\$884.34
Tristan Gutierrez	Refund for American Red Cross LG Training	\$35.00
ULINE	cabinet for PPE	\$1,272.30
Union Colony Protective	guard services for August for MC	\$255.75
Unique Embroidery & Engraving	embroidery, gifts, etc	\$54.98
United Airlines	Rate Setting Training	\$1,063.90
United Way of Morgan County	United Way 24 Contribution Pay Period: 8/27/2016	\$245.50
USA Football-NFL Flag	PO# 30041 NFL Jerseys & flags	\$3,750.00
USABlueBook	Tools	\$499.80
Utility Notification	WWC Utility Locates	\$224.51
V & B Sandhu Inc.	Fuel - Midwest Gas	\$347.66
Vance Brothers, Inc.	inv# AC 49340 sealing equip	\$358.00
Vector Disease Control International	PO# 30076 Integrated Mosquito Control Services	\$16,708.00
Venetian Hotel - Las Vegas	Caselle conference hotel - Jeanne	\$500.64

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Verio, Inc.	Domain Hosting	\$9.95
Verizon Wireless	fire marshall i-pad	\$40.01
Vermeer Sales and Service	part for bore machine	\$652.89
Viaero Wireless	Aug 2016 cell phone charges	\$2,396.46
Vicki Evans	refund over payment - 211141-012	\$57.95
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 9/10/2016	\$1,934.19
Wakefield & Associates	collection overpayment - Karen Hunter	\$7.47
Walgreens	Gift Card - EE of the QTR - S. Acevedo	\$105.95
Wal-Mart	materials/supplies	\$352.24
Wanda Rosten	refund equal pay credit	\$83.28
Waste Management of N E CO	trash service WTP 9/1/16-9/30/16	\$168.98
WB Supply LLC	weld fittings	\$108.12
Weld County Garage	panel - 22818475	\$37,491.20
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 8/27/2016	\$33,894.88
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 9/10/2016	\$33,248.71
Wesco Distribution Inc	elect materials	\$625.20
Western Area Power Admin	August Purchase Power	\$321,119.09
Western United Electric Supply	PO# 29883 2016 underground conductor blanket bid	\$1,743.46
Westview Printing	envelopes	\$612.64
Wex Bank	Fuel - Conoco Aug 2016	\$9,694.56
Wickham Tractor Company	damage deposit refund for picnic tables	\$150.00
Wickham Tractor Company	materials/supplies	\$129.77
Wiggins Telephone Association	WTP Internet 9/1/16 - 9/30/16	\$219.85
Wolf Waste Removal	20 yd biosolids roll-off	\$2,275.00
Workingpersonstore.com	Flashlights	\$262.94
Xcel Energy	Utilities - Aug 2016	\$3,980.72
Xpress Bill Pay	monthly credit card charges	\$728.00

voided checks \$2,661,375.66
(\$35,956.26)

ACCOUNTS PAYABLE - SEPT 2016

Payroll Total - Sept 2016	\$630,647.70
Total Payroll and Accounts Payable - Sept 2016	\$3,256,067.10