

Sep 2017 Publication Report

AB - American Eagle Distributing Co	beer	\$1,016.85
ACP International	Markers	\$561.80
Adam Meeks	reimburse for WD Level 2 Certification	\$115.00
Adaptive Resources, Inc.	Augmentation Accounting	\$8,570.00
ADP Screening & Selection Srvs	August Background Checks	\$108.78
AFLAC	AFLAC Group Illness PT 1st Pay Period: 8/26/2017	\$2,409.14
Agfinity/Henderson Agronomy	Parks Spread 2	\$6,708.90
Aida Marquez	UB Refund Equal Pay Credit	\$348.30
All About the Smoke BBQ	State Legislature lunch	\$63.15
Allianz Global Assistance	Trip insurance to Caselle Conference	\$87.52
Amazon.com	Magnetic Card Readers/Office Items	\$3,261.76
American Public Works	APWA Snow/Ice Conference	\$725.00
American Red Cross - Health & Safety Svc	Lifeguard re-certifications	\$395.00
American Water Works Association	DOVE Training - EO/BK	\$120.00
Anahi C Hernandez-Moran	UB Refund Final Bill Credit	\$9.73
Anchor Cleaners	Aug PD uniform cleaning	\$56.90
Apex Shredding, Inc.	1 shred service for Police Dept	\$240.00
Apparatus Compliance & Equipment Safety	2017 pump test	\$1,475.00
Applebee's	Meal for employee attending PPMA in Aurora	\$13.79
Applied Concepts, Inc. - Stalker Radar	stalker radar	\$1,995.00
AppRiver, LLC	1 Month Spam Filtering Service	\$204.00
Arizona State Prison	Reissue Restition Checks less Stop Payment - T. Carpenter	\$109.00
AWWA	Membership Renewal	\$315.00
BatterySpace.com	Li-Ion 18650 Battery	\$38.63
Beacon Athletics	Strike zone mats for softball	\$91.00
Becker Safety and Supply	Misc supplies	\$339.00
Bill Berhost	BD Refund - incorrectly charged for garage permit fee	\$73.00
Bloedorn Lumber-Fort Morgan	materials & supplies	\$492.63
Blue Lightning (Wiggins Telephone)	WTP Internet Service	\$223.76
Bob Kopetzky	reimburse for postage paid to ship algae sample	\$7.20
Bohannan-Huston Inc	engineering, surveying, plating & road design @ CentrePointe	\$13,149.00
Buchanan Const & Specialty Services	weed/mowing services	\$702.50
Buchanan Welding & Const. LLC	fan repair	\$115.00
Buffalo Wild Wings	DOLA Meeting	\$23.41
Cable's Pub & Grill	Executive Session Prep	\$116.28
Cafe Lotus	Lunch meeting with pool staff	\$36.95
Calgon Carbon Corporation	8K lbs ogf Powdered Activated Carbon + Freight	\$6,737.00
Canfield Drilling Co	materials & supplies	\$132.29
Carl's Jr	I-76 Expo Lunch	\$8.19
Casa Patron	Meeting with Chief and JWells	\$35.75
Caselle, Inc.	Contract Maint & Support	\$3,627.00
Cass Yearous	umpire men's softball games	\$100.00
CCCMA	2017 ICMA Annual Conference in San Antonio	\$45.00
CDPHE	Annual pre-treatment billing	\$6,171.00
CDW Government, Inc.	Cyberpower 1500VA PFC UPS LCD	\$568.00
Central Auto Parts	materials & supplies	\$2,375.04
Century Link - 0356	phone service	\$35.19
Century Link Business Services - 0073	phone service	\$32.78
CH Diagnostic & Consulting Inc	LT2 Analytical Report	\$400.00

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Charter	TV Service	\$101.67
Chase Paymentech	credit card fees	\$4,228.92
ChemaTox Laboratory Inc	Alcohol Test #405021 & Alcohol/Drug i&½Test #405939	\$280.00
Chemtrade Chemicals Corporation	bulk alum sulfate	\$8,240.77
Chipotle Mexican Grill	DOLA Meeting	\$11.75
Christopher Sandoval	reimburse VSP permium overpayment	\$12.61
Christy Brunk	Restitution	\$50.00
CTHA, Inc.	training for 3 officers	\$165.00
Cintas Corporation	rug cleaning	\$548.00
CIRSA	July 2017 Deductible Portion of Claims Paid by CIRSA	\$6,706.23
City of Fort Morgan	Transfer funds from MFB HC to WF PC for RMR for COBRA(VSP)	\$20.18
City of Fort Morgan	Transfer funds from WF PC to Mag Acct f/August	\$520.00
City of Fort Morgan	Bond Applied	\$155.92
City of Fort Morgan - Health Payroll	Buy Up Family PT Pay Period: 9/9/2017	\$15,689.13
City of Fort Morgan-Dental	Guardian Dental Ins 2nd Pay Period: 9/9/2017	\$3,787.60
City of Fort Morgan-Health	Department Transfer	\$218,142.57
City of Fort Morgan-Health	Transfer from MFB HC to WF PC for COBRA fees f/Sept	\$68.50
City of Fort Morgan-Lincoln	Department Transfer	\$2,021.33
City of Fort Morgan-Lincoln-Disability	Department Transfer	\$1,757.50
City of Fort Morgan-Prop & Casualty	Department Transfer	\$26,416.68
City of Fort Morgan-WC	WC Deductibles	\$841.59
City of Fort Morgan-WC	WC Premiums Dept. Transfers	\$16,666.68
City of Fort Morgan-WC	WC Deductibles Dept. Transfers	\$2,555.44
CivicPlus	Applicant Tracking & Employee Onboarding Subscription	\$3,600.00
CKM Refrigeration, LLC	GC kitchen hood repair & motor replacement	\$2,169.00
CMS Mechanical Services, Inc.	Carrier RTU Repairs	\$1,637.00
Co Family Support Registry	Child Support Pay Period: 8/26/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 9/9/2017	\$412.00
Code 4 Public Safety Education Assoc	Training	\$99.00
Colorado Assoc of Libraries	Colorado Association of Libraries Conference Registration	\$690.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 8/26/2017	\$9,636.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/9/2017	\$9,818.00
Colorado Department of Revenue	Aug 2017 Sales Tax	\$87,142.00
Colorado Dept of Revenue	permit for CDL upgrade	\$34.56
Colorado Division of Fire Prevention	John Zink Fire Inspector 2	\$10.99
Colorado Golf Association	Rule Book for JR Golf	\$35.00
Colorado Life Magazine	Tourism Ad	\$600.00
Colorado Mobile Drug Testing	July Drug Screening	\$150.00
Colorado Plains Express Care	DOT Physical	\$118.00
Colorado Plains Medical Center	various medical services	\$122.40
Colt Print Services	Freight	\$13.87
Complete Mailing Solutions	ink for postage machine	\$236.41
Connie Christensen	sidewalk replacement program	\$633.20
Conservation Mart	Bulbs	\$910.00
Core & Main LP	inventory	\$2,130.15
Corporate Translation Services, Inc.	telephone interpretation services	\$34.78
Country Do It Best Hardware #2384	Electrical Supplies	\$31.07
Country Steak Out	Meeting - Meal	\$75.88
County Sheriffs of Colorado	Training - Crone and Sharp	\$720.00

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CSE Parts	pull start	\$48.84
Dairy Queen	Lifeguard/WSI appreciation	\$20.00
Dana Kepner Company	Blanket Bid for Water Meters	\$4,385.96
Dardanes Tree Service	removed 2 trees	\$1,625.00
Dawson Infrastructure Solutions	camera repairs for inspection cams	\$1,171.66
Daydream Photography	2017 FD Photos	\$200.00
Deborah Sorensen	Restitution	\$58.13
Denny's Restaurants	lunch	\$28.15
Denver Industrial Pumps, Inc	New House Water Pump and Motor	\$3,283.13
Denver Wire Rope & Supply	Lid Lifting Chains	\$272.60
Department of Finance Attn: Finance Dep	Academy Class 22	\$5,800.00
Dept of Regulatory Agencies (DORA)	Gas Piping Permit	\$188.00
Digital Retirement Solutions	Police Pension Loan	\$10,487.33
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 9/9/2017	\$10,231.93
Dirt-Tek Excavating	On-Call Services	\$20,870.00
Discount Tire of Ft. Morgan	tires	\$640.00
Discount Tire of Ft. Morgan	4 235/55R17 Uni Touring Uniroyal Tires	\$657.20
discountmugs.com	Staff t-shirts	\$298.80
Dog Waste Depot	Dog bags	\$31.20
Domino's Pizza	Pizza for employees reward	\$111.86
Donald L. Jones	sidewalk replacement program	\$1,032.00
Don's Diesel & Auto Service	vehicle repairs & maintenance	\$3,410.21
DPC Industries Inc (DX Service)	Calcium Hypo 70% HTH	\$190.00
Dresser, LLC	5 3M175 CTR W/INV Adapters Standard B3 P/N 058117-012	\$6,045.00
Dustin Bruntz	Rec - Picnic Table Deposit	\$90.00
Dutton-Lainson Company	centron meters	\$673.64
E3 Solutions, LLC	On-Call WD Maint of Systems	\$4,893.00
Edwards Flowerland & Grocery	grocery supplies for summer picnic & BBQ	\$1,576.28
Ehrlich Toyota East	Red 1 Maintnance	\$399.32
El Jacal Mexican Grill	Dinner for City-County Meeting - FM hosted	\$332.97
Elias Morales	Restitution	\$150.00
EPA Sales	Counter/ hose reels	\$766.01
Essential Safety Products ESP	air monitor	\$1,316.61
Eurofins Eaton Analytical, Inc.	2017 Quality Water Testing	\$722.00
Ever Ready Fire Protection	New trauma Bags	\$279.65
Excell Diamond Blade	diamond blades	\$596.00
Exponential Engineering Co	reulator settings excel substation	\$1,599.00
Express Toll	Fuel - Express Charges - July 2017	\$7.40
Eyeking	credit for returned sunglasses	\$4,813.14
Facebook,Inc	Advertisement on Facebook	\$9.11
Fairfield Inn & Suites	Lodging on trip to MEAN meeting in Nebraska	\$251.22
Fastenal Company	Misc Tools for Liftstation	\$323.50
FBI-LEEDA, Inc	Training - FBI-LEEDA - Sharp	\$1,300.00
Fiesta Jalisco	DOLA Meeting	\$16.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 8/26/2017	\$1,006.91
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 9/9/2017	\$1,006.91
Fire & Police Pension Asso	Sept 2017 Old Hire Contribution	\$8,305.00
First Aid 2000 (A-Z Safety Supply)	Medical Cabinet	\$88.80
First Class Security Systems	July 2017 Monitoring	\$30.95

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Florida State Disbursement Unit	Florida State Pay Period: 8/26/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 9/9/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 9/23/2017	\$115.38
FMS Bank	H.S.A. deposits	\$250.00
Focus Parking Systems	Training - Parking Sharp	\$20.00
Fort Morgan Veterinary Clinic	July 2017 Statement Charges	\$252.98
Fort Morgan Volunteer Fire Dpt	August 2017 Calls	\$420.00
Fortna Equipment Co., Inc.	door gasket	\$67.80
Fred Pryor Seminars	Training Classes	\$178.00
Front Range Fire Apparatus Ltd	Fire Truck parts & repairs	\$4,285.16
Gear For Sports (Hanes Direct, LLC)	credit for return Under Armour from REA tourney	\$10,790.56
Government Finance Officers Association	Business Management/Operations Sessions	\$15.00
Grainger	materials & supplies	\$2,355.87
Hach Company	lab reagent, supplies & equipment	\$195.66
Hajoca Corporation	materials & supplies	\$1,200.94
Hampton Inn & Suites	DOLA meeting	\$210.94
Hani Mohamed	Bond Return	\$750.00
HD Supply Waterworks, LTD	water parts	\$1,657.35
Health Promotion Management, Inc.	September Online POrtal	\$1,165.60
Heila Hinojos-Monge	Restitution	\$25.00
Heith Joseph Camacho	umpire men's softball games	\$200.00
Helena Chemical Company	weed spray	\$514.50
Hibbett Sports	Summer Picnic - Gift Baskets	\$20.00
High Country Beverage Corp	beer	\$633.50
Hill Petroleum	fuel	\$3,489.39
Homewood Suites by Hilton	Training - Lodging for Parks	\$107.00
Hugo Enrique Rivas	Restitution	\$50.00
ICMA	ICMA San Antonio additional charge conference	\$5.00
Impressions By Bird, LLC	business cards & other paper printing services	\$233.00
Ingram Book Company	Books	\$1,045.10
Jason Meyers	reimburse for CML Attorney Conf for J Meyers & J Wells	\$550.00
Jaylene Golley	Restitution	\$25.00
JC Golf Accessories	Inventory	\$897.59
Jeff Wells	Reimbursement was put into WF instead of going to Jeff	\$550.41
Jeffrey Castrup	umpire men's softball games	\$200.00
John & Rebecca Hollis	sidewalk replacement program	\$490.00
John Deere Financial	supports, springs, idlers housing & freight	\$849.96
Jose Fuentes	Restitution	\$10.00
Juan Lopez Estrada	Restitution	\$441.87
Julio Cesar Andrade	Bond Return	\$360.00
K & S Distributing	Liners	\$360.28
Karen Rider	UB Refund Equal Pay Credit	\$866.29
Kathy L'Heureux	UB Refund Equal Pay Credit	\$512.56
Keith Williams	sidewalk replacement program	\$2,126.25
Keystone Resort	Hotel for CPRA Conference	\$123.92
King Surveyors, LLC	FM Farms IV Annexation Drafting Annexation Plat 7/10-7/12/1	\$1,572.00
Kois Brothers Equipment Co	78 EMCO 3 yard containers	\$39,780.00
Konica Minolta Premier	Copier Charges & Lease Agreement	\$2,003.77
Kriz Davis Company	materials & supplies	\$9,127.87

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L L Johnson Distributing Co	golf cart maintenance	\$562.35
La Michoacana	Summer Picnic - Gift Baskets	\$25.00
Lacal Equipment, Inc.	sweeper parts	\$340.00
Lead Apparel	Youth Volleyball jerseys	\$2,119.58
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 9/9/2017	\$396.65
LexisNexis Data Management Inc	Legal Research & delinquent account name searches	\$207.50
Library Interiors West	Library Shelving	\$34,996.00
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 8/26/2017	\$7,455.71
Lyle Signs, Inc	signs	\$88.30
M & S Electric Motor Repair, Inc.	Bearing Replacement - Floc motor #4	\$105.28
M E A N	Aug 2017 Purchase Power	\$1,019,622.25
M E A N RITA Payment	Sept 2017 RITA	\$8,743.77
Manweiler Telecom Consulting, Inc.	FTTH Project	\$22,715.00
Martin Marietta Materials	materials & supplies	\$4,918.65
Masek Golf Car Company	rentals for DJ Basin	\$1,305.00
Maurine K Johnson	UB Refund Equal Pay Credit	\$123.58
McDonald Physical Therapy	July Pre-employment Physicals	\$180.00
McDonald's	Meal while on trip for MEAN in Nebraska; JWells and BNation	\$10.15
Media Logic Radio	Monthly Advertising	\$949.00
Medical Center of Aurora	Account #3191217 Case #17-0910	\$680.00
Medrano Auto Repair	Oil change for Chevy truck	\$59.71
MicroMarketing LLC	Books/Audio Books	\$460.61
Midwest Laboratories, Inc.	sludge metals testing	\$1,707.62
Mid-Western Millwright	materials & supplies	\$462.80
Millers Landscaping	landscaping	\$7.59
MJ's Garage Door Service	repair engine bay door	\$270.00
Morgan County Central	August PD Fuel	\$3,095.24
Morgan County Clerk & Recorder	Jassar Corp Replat Recording/Filing w/MC Clerk & Recorder	\$19.17
Morgan County Dept of Solid Waste	August 2017 Landfill Charges	\$32,133.18
Morgan County Fair	2017 MC Fair Jr Livestock Sale	\$1,922.80
Morgan County Game & Fish	training - 10 officers	\$50.00
Morgan County Government	August 2017 Phone Bill	\$22.20
Morgan County Quality Water Dist	Water	\$283.10
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,517.68
Morgan Federal Bank	HSA Contribution Pay Period: 8/26/2017	\$1,863.56
Morgan Federal Bank	HSA Contribution Pay Period: 9/9/2017	\$3,356.08
Morgan Sand & Gravel Inc	16.63 ton of infield mix for repairs at SB fields	\$378.33
Morning Star Elevator	service contact HCH handicap platform elevator	\$385.50
Mr. D's Ace Home Center	materials & supplies	\$1,243.56
MSPS	materials & supplies	\$2,577.41
Municipal Emergency Services	Gated wye	\$282.11
Municipal Treatment Equip Inc	1 Air Valve	\$209.00
Murdoch's Farm/Ranch Supply	materials & supplies	\$1,407.85
Mustangs Turbo Wash	Car Washes for PD & City Vehicles	\$114.73
Myron Corp	Calendars for Utility Day	\$312.04
National Assoc of Field Training Officer	Training - NAFTO Basic FTO Instructor Garcia	\$375.00
National Meter & Automation	Water parts	\$949.05
National Public Gas Agency	Aug 2017 Purchase power	\$148,455.18
National Recreation and Parks	Annual Membership	\$425.00

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Nestor Excavating LLC	Murphy Well Pad Demo	\$3,122.00
New Benefits, Ltd	August TeleHealth Fee	\$1,035.55
New Resources Group Inc	moisture sensors for utility week	\$559.00
NewCloud Networks	phone service	\$2,436.76
Newco Incorporated	Splice Kit, heat shrink & 14 gage wire	\$585.85
Northeast Colorado Broadcasting LLC	Monthly Advertising	\$933.00
Northeast Fire Safety	hydro test & refill CO2 extinguisher	\$70.00
Northern Colorado Title Service	Title Commitment - 17980 CR T.5	\$400.00
Northern Water	Class B & Section 131 water allotments	\$235,188.00
Oakley	sunglasses for DJ & stock	\$759.33
Operators Certification Program	Victor - certificate	\$215.00
O'Reilly Auto Parts	accumulator & orifice tube - unit 3072	\$37.60
Ovivo USA, LLC	Trac Vac Boots	\$746.08
Part Smart Carquest	12 volt batteries & core returns	\$1,761.92
Patricia A. Gleason	Restitution	\$30.00
Peppy Coffee Co	Coffee after meeting	\$48.39
PERA 401K Investment Plan	401k PERA Pay Period: 8/26/2017	\$4,601.28
PERA 401K Investment Plan	401k PERA Pay Period: 9/9/2017	\$4,720.74
Performance Agriculture	Rec Refund - Picnic Tables	\$390.00
Phillips 66	fuel to conference	\$55.63
Piggin Out BBQ	Meal for Executive Sessions	\$200.00
Pinnacol Assurance	WC Premium	\$19,585.44
Pizza Hut	Pool staff party	\$129.10
Polydyne, Inc.	polymer for screw press	\$1,944.00
Porter Lee Corporation	Annual Software Support	\$926.00
Postmaster	Postage & Mailings	\$4,133.33
Prairie Mountain Publishing	Monthly Advertising & Legal Notices	\$262.60
Praxcedes Machado-Zabala	Bond Return	\$750.00
Protect Youth Sports (Active Screening)	August Volunteer Background Checks	\$761.25
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 8/26/2017	\$55,486.55
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 9/9/2017	\$55,375.85
Public Safety Center	Streamlights	\$420.00
Pure Leverage	Hard Drive Cell Phone SSD Portable Crusher destroyer	\$412.50
Qdoba Mexican Grill	lunch after NISP meeting	\$11.90
Quad County	backflow test	\$443.16
Quail Dunes Golf Course	Staff Recognition	\$111.25
Quest Inc.	repairs & maintenance	\$2,015.03
Radisson Hotel	Lodging during training	\$260.63
Range Kleen	Fat Trappers, Bags & freight	\$2,421.19
Roadway Safety Solutions, LLC	Barlow Manhole Reline Traffic Control	\$1,250.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 8/26/2017	\$2,196.41
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 9/9/2017	\$2,196.41
Rocky Mountain Reserve	Contributions	\$256.50
Rodeway Inn - Leadville	Hotel in Leadville	\$1,124.50
Rodrigo Flores	sidewalk replacement program	\$280.00
RSI Company	3 Hrs. labor Iconics Services	\$585.00
Ruppels Plumbing & Heating LLC	repairs & maintenance	\$2,136.69
Ryan Hirschfeld	umpire men's softball games	\$200.00
S & S Services	install new radiator kit on skid steer	\$470.00

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Safety Vision	5 Car Chargers for Body Cameras	\$176.23
Safeway Stores Inc	Miles of Smiles supplies	\$90.16
Said Hassan Mohamed	UB Refund Final Bill Credit	\$34.60
Sailsbery Supply Company	materials & supplies	\$960.53
Sally Dion	UB Refund Equal Pay Credit	\$115.94
Sands Park Terrace Inn	Susan Kurk - week of 8/20	\$1,100.00
Scott Griffith	FMHS Sod from Manhole	\$1,261.61
SE Group	FM Trails Master Plan Proj# 17073001	\$2,675.23
Service Master	Rec/Senior Center	\$6,850.00
Sherwin-Williams	1 gal paint	\$38.95
SHI International Corp	Epson DS-530 Document Scanner	\$374.58
Shirley Bowles	UB Refund Equal Pay Credit	\$238.17
Sleek's Rent-To-Own	Restitution	\$25.00
Slick Spot Farm, Truck & Auto, Inc.	Trencher Tires	\$1,187.40
Slms Freight Company, LLC	Moving Expense for Steve Glammeyer	\$2,500.00
Source Office Products	Office supplies	\$707.68
Spradley Barr	2 SUV's for PD & 1 Truck for Utility Director	\$81,402.00
Staples	Chairs	\$957.62
Star Athletic Club	Star Athletic Club Membership Pay Period: 9/9/2017	\$328.00
Steve Garufi	presenter fee	\$200.00
Steve Glammeyer	reimburse for moving expenses	\$745.52
Steven Matthews	UB Refund Equal Pay Credit	\$198.33
Stuart C Irby Co	connectors	\$4,500.78
Sturgeon Electric Company	fiber backbone construction	\$259,685.60
Suburban Toppers	Replace Full Door Radius Glass on #3085	\$99.00
Subway	Training - Meal - Academy Visit	\$38.38
Super Vacuum Mfg. Co. Inc	18 graphics for vehicles	\$230.39
Superbodies Auto Center, LLC	Towing Two Vehicles - Case #2017-1018	\$430.00
SupplyWorks	misc supplies	\$921.61
SymbolArts	Badges	\$305.00
Sysco Denver	food & beverage for GC	\$744.24
Taylor Made	special order	\$298.39
Ted D. Miller Associates, Inc.	service effluent auto sampler	\$289.20
Temco Mfg, LLC	fenders & backing	\$84.00
Teresa Munday	UB Refund Final Bill Credit	\$173.14
Terminix Processing Center	Pest control	\$191.00
The Aqueous Solution Inc	45 bags of calcium chloride + delivery	\$971.70
The Gallery Collection	card for CMO to send to citizens as needed	\$247.40
The Mav Kitchen & Tap	Meeting - Meal	\$173.93
The Worx Inc	tiger tail for jetter hose replacement	\$18,923.68
Tiffany Carpenter 218038	voided checks reissued to Arizona State Prison	(\$50.00)
Timber Line Electric & Control Corp	WWTP SCADA improvements	\$58,400.00
Tire Centers, LLC	4 11r22.5 tires & repairs	\$1,831.00
TLO LLC	July 2017 Investigation Searches	\$25.00
Todd Kielkopf	consulting fiber project	\$475.00
Tom Hulse	UB Refund Equal Pay Credit	\$78.30
Transwest - Fort Morgan	METER TRUCK SERVICE	\$15.00
Transwest Trucks, Inc.	Water GMC Service	\$44.29
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 9/23/2017	\$205.87

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Tumbleweed Electric	electrical work for SCADA	\$1,902.32
TX Micro	Dialogic D/4PCI 04-2488-001 PBX 4 Port Intel Fax Modem	\$29.99
Ultramax Ammunition	ammo	\$359.00
Under Armour Direct	REA tourny inventory tax will be credited	\$787.12
Union Colony Protective	MC guard services	\$313.50
Unique Embroidery & Engraving	signs, uniforms etc	\$482.44
United Way of Morgan County	United Way 24 Contribution Pay Period: 8/26/2017	\$265.00
Univar USA Inc.	bulk soda ash	\$6,523.78
UPS	shipping to return REA sunglasses	\$65.18
USA Football-NFL Flag	Flag Football jerseys	\$3,272.13
Utility Notification	WWC Utility Locates	\$245.05
Vector Disease Control Int'l, LLC	2017 Mosquito Control Services	\$8,354.00
Verio, Inc.	QuailDunes.com Domain Hosting	\$9.95
Verizon Wireless	fire marshal i-pad	\$40.01
Vermeer Sales and Service	repairs & maintenance	\$3,106.52
Viaero Wireless	Aug 2017 cell phone charges	\$1,927.50
Victor Ayala	Rec Refund - Track	\$18.50
Villalobos Properties	UB Refund Final Bill Credit	\$780.30
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 9/9/2017	\$2,053.99
Wagner Equipment Co	lens/bulb	\$39.58
Walgreens	Going Away for Mckinley	\$51.93
Wal-Mart	Summer Picnic - Gift Baskets	\$592.18
Wanda Rosten	UB Refund Equal Pay Credit	\$160.17
Waste Management of N E CO	WTP Trash Service	\$203.57
Wells Fargo	#84-60000588 Medicare Pay Period: 8/26/2017	\$37,559.53
Wells Fargo	#84-60000588 Medicare Pay Period: 9/9/2017	\$38,440.86
Wesco Distribution Inc	cable kit	\$6,862.19
Western Area Power Admin	August 2017 Purchase Power	\$307,206.38
Western United Electric Supply	Line Material for 114 KV Rebuild	\$70,009.17
Wex Bank	Wex Fuel-Aug 2017	\$12,572.33
Wickham Tractor Company	hub assembly & seal for Airport Bushhog mower	\$171.16
Wireless Advanced Comm	Up-fit 2017 Ford Interceptor Utility	\$19,137.10
Witmer Public Safety Group (WPSG)	gear bags, wedges	\$1,144.33
Wolf Waste Removal	20 yd biosolids removal	\$1,875.00
Xcel Energy	Aug GC Utilities	\$3,966.52
Xpress Bill Pay	monthly credit card charges	\$801.22
Yost Construction Company	concrete work	\$73,345.11
Zayo Group, LLC	Sept 2017 Internet Charges	\$1,486.44
ZBattery.com	Two Battery Chargers and Adapters	\$78.38

**ACCOUNTS PAYABLE - SEPTEMBER 2017**

**\$3,472,687.45**

PAYROLL SEPTEMBER 2017 \$ 693,097.67

TOTAL ACCOUNTS PAYABLE AND PAYROLL SEPTEMBER 2017 \$4,165,785.12