

October 2021  
PUBLICATION REPORT

3M	Locator repair	635.00
A & C Radiator Service Inc.	Clean DPF filter	295.00
A & E Tire, Inc	Tires	605.00
Aaron Kuntz	Recreation Dept. Refunds	105.00
Aaron Sierra	Referee 6 flag football games	120.00
Ace Equipment & Supply Co	Brooms	460.00
Ackley Building Center	Light/tubes for Jorge's desk	58.96
Active Lock Service	Office locks	132.00
Acushnet Company	Gloves for stock and special order shoes	189.46
Adam Dahl	Recreation Depart. Refund	70.00
Adams County Sheriff's Office	Use of skills pad	600.00
Adaptive Resources, Inc.	Sept GIS Consulting Services and Augmentation accounting	1,477.45
Advanced Automotive	Replacement bumper for 2017 Chevy pickup	1,207.77
Affordable Propane	Propane	13.25
AFLAC	AFLAC Group Illness PT 2nd Pay Period: 10/16/2021	1,591.59
Alexa Beltran	Recreation Depart. Refund	35.00
Alexis Anderson	Recreation Depart. Refund	50.00
All Copy Products	Copier service charges	1,274.95
Allo Communications, LLC	Utilities	298.03
Altec Industries Inc	Hydraulic repair and rotation bearing repair	6,216.20
Amadeo Hernandez	Recreation Dept. Refunds	50.00
Amanda Gabel	Recreation Dept. Refunds	5.00
Amber Greene	Recreation Dept. Refunds	35.00
American Elevator Professionals LLC	City Hall elevator inspection	640.00
American Road Maintenance, Inc.	Airport runway sealcoat and marking project	122,342.50
American Transportation &	Pressure switch, grabber puck and jaw springs	1,053.89
Amy Grantham	Recreation Dept. Refunds	35.00
Amy Lehman	Recreation Dept. Refunds	35.00
ANA ESTRADA	Recreation Depart. Refund	35.00
Andrea Davenport	Recreation Depart. Refund	50.00
Angel and Maria Marquez	Sidewalk Replacement Program	900.00
Angelito Jaurigui	Recreation Dept. Refunds	40.00
Anna Elrick	Recreation Depart. Refund	35.00
Anthem EAP	Oct and Nov 2021 Employee Assistance Program	420.00
Apex Shredding, Inc.	Paper shredding service	325.00
Apparatus Compliance & Equipment Safety	Annual pump test	1,497.00
Aquatic Chemical Solutions, Inc	Repair for pool leak and pool heaters	790.00
Asa Carpenter	Recreation Depart. Refund	35.00
Aspen Leaf Networks, LLC	Oct 2021 phone service - changed company name from NewCloud	2,360.01
Auto Zone	Filters and ABS sensor	417.44
Avery Brown	Recreation Depart. Refund	35.00
Badger Meter, Inc	Meter lids	2,846.40
Bank of the West P-Card	Monthly credit card charges	46,118.54
Barbara Moeller	Sidewalk Replacement Program	1,132.80
BARTELS, TRICIA	Refund overpayment-EQUAL PAY	38.48
BARTELS, TRICIA	Refund overpayment-EQUAL PAY	99.29
BB&T Governmental Finance	Nov Loan payment - Fieldhouse	61,105.73
Belsy Larin	Recreation Dept. Refunds	35.00
Beth Kilmer	Recreation Dept. Refunds	35.00
Bill Garcia	Referee 4 Flag Football games	80.00
Blackburn Manufacturing Co	Marking paint, flags and chalk	1,647.66
Bloedorn Lumber-Fort Morgan	Misc supplies and tools	1,527.79
Blue Lightning (Wiggins Telephone)	WTP utilities - Oct 2021	281.63
Border States Industries	Electric materials	9,883.60
Break The Silence, Inc	Charity golf tourney sponsorship	300.00
Brittany Braun	Recreation Depart. Refund	9.00
Brooke McCombs	Recreation Dept. Refunds	100.04
Brooklyn Harl	Recreation Dept. Refunds	70.00
BROWNE, SUSAN	Refund overpayment-EQUAL PAY	305.15
Bruno, Colin & Lowe, P.C.	Attorney fees and costs - PD employee	24,000.00
BSN Sports	Gym floor cover equipment	9,238.00
BTE Concrete Construction Inc	Replace curb and gutter	417.89
Buchanan Welding & Construction	Fabricate spreader bar	775.00
CACP	POST Tests	467.50
Callaway Golf	Golf wedge for stock	127.21
Callie Crone	Recreation Depart. Refund	35.00
Canfield Drilling Co	Repair parts	133.82
Carlos Gallegos	Recreation Dept. Refunds	70.00
Carmen Dominguez	Recreation Depart. Refund	7.00
Cassandra Groves	Recreation Dept. Refunds	70.00
Cassie Greene	Recreation Dept. Refunds	35.00
Cassondra McCracken	Recreation Dept. Refunds	35.00
CDLE, Division of Oil & Public	Library elevator inspection	120.00
CDPHE	Annual pretreatment fee and discharge permit	7,530.00
Cecile Marquez	Recreation Dept. Refunds	105.00
Celena Marquez	Recreation Dept. Refunds	35.00
Central Auto Parts	Misc parts and supplies	3,593.63
CentrePointe Square, LLC	Reimburse 4 units of C-BT water	68,000.00

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Century Link - 0356	Oct 2021 Phone Service	57.00
Century Link Business Services - 0073	Sept 2021 Phone Service	37.50
Challenger Sports Corporation	Volleyball uniforms	1,096.95
Charter Spectrum Business	Nov 2021 cable services for Quail Dunes Pro Shop	94.04
Chase Paymentech	Monthly credit card fees	4,556.12
Chelsey Kroskob	Recreation Dept. Refunds	140.00
Chemtrade Chemicals Corporation	Bulk delivery of liquid Alum	5,073.84
Chera Jansma	Recreation Dept. Refunds	25.00
CHERGUI BOUCIRI, ZAKARIA	Refund overpayment-FINAL BILL	18.23
Chrissy Holmes	Recreation Dept. Refunds	35.00
Christi Chisum	Recreation Depart. Refund	35.00
Chrystal Carrera	Recreation Depart. Refund	85.00
Cintas Corporation	Rugs, rags, mops, uniforms and coveralls	1,250.19
CIRSA	Sept deductible portion of claims pd by CIRSA	6,891.31
CIRSA	3rd quarter 2021 P&C Premiums	90,991.94
City of Fort Lupton	Pipeline capacity lease 05/01/21 - 09/30/21	1,000.00
City of Fort Morgan	Trans from WF to FMS Magistrate for Sept cc restitution pymts	322.00
City of Fort Morgan	Trans from BOW payroll to WF for unclaimed prop payroll checks	749.07
City of Fort Morgan	Trans from WF to BOW Perp Care for AR billings 2021 3rd quarter	1,480.00
City of Fort Morgan	Trans from WF to BOW Perpetual Care 2021 3rd quarter	5,370.00
City of Fort Morgan - Health Payroll	Employee premiums	19,560.85
City of Fort Morgan-Dental	Employee premiums	4,547.20
City of Fort Morgan-Health	Monthly transfers	331,734.85
City of Fort Morgan-Lincoln	Monthly transfers	2,534.16
City of Fort Morgan-Lincoln-Disability	Monthly transfers	1,666.69
City of Fort Morgan-Prop & Casualty	Monthly transfers	30,416.70
City of Fort Morgan-WC	Monthly transfers	16,666.65
Co Family Support Registry	Child Support Pay Periods: 10/2 & 10/16/2021	1,735.98
Co Traumatic Brain Injury Trust Fund	Brain Trust Fund distribution 3rd Qtr 2021	249.54
Cobra PUMA Golf, Inc	Ladies' vests	126.11
Coldspring	Niche plaques	1,435.00
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 10/16/2021	278.59
Colorado Department of Revenue	State Withholding Tax Pay Periods: 10/2 & 10/16/2021	24,942.00
Colorado Department of Revenue	Sept 2021 Sales Tax	49,806.44
Colorado Dept of Revenue	2021 - 3rd quarter OJW Distribution	15.00
Colorado Dept of Revenue	2021 - 3rd quarter Default Judgement State Distribution	120.00
Colorado Dept of Revenue	PUC fees - Electric & Gas	2,491.99
Colorado Plains Physician Prac, LLC	CDL Physical	354.00
Comfort Inn-FM	Stay & Play	2,276.12
COOK, BETH A	Refund overpayment-FINAL BILL	20.55
Core & Main LP	Saddles	390.60
County Express	Trans to Rockies game and back fro Sr. trip	304.00
CTS Language Link	Sept Somali interpreter	7.64
Culligan (Windmill Water LLC)	Service call and labor for RO system	97.85
Dana Kepner Company	8 Omni Meters tested and calibrated"	1,725.39
Daniella V Cabrera Milano	Cancellation of Fitness Class	9.00
Danielle Mertens	Recreation Dept. Refunds	70.00
Darin Neb Excavating, LLC	Hydrant rock and excavation work	2,080.00
DaShanda Bringelson	Recreation Depart. Refund	70.00
David Christiansen LLC	Pre-employment evaluations	1,500.00
DBC Irrigation Supply	Irrigation needs	1,092.54
Deb Franson	Recreation Dept. Refunds	5.00
Debra Bartling	Recreation Depart. Refund	3.00
Demco Inc	Cataloging and repair supplies	340.51
Denver Drilling & Equipment Co	Pipe	57.00
Derek Grubb	Recreation Dept. Refunds	35.00
Destiny Gonzalez	Multiple	27.00
Diane Kopetzky	Recreation Dept. Refunds	35.00
Diane Krehmeyer	Recreation Dept. Refunds	5.00
Digital Retirement Solutions	Police Pension Loan Pay Periods: 10/2 & 10/16/2021	45,447.67
Discount Tire of Ft. Morgan	Tires, repairs and mount and balance	527.10
Discovery Benefits	COBRA, HSA & FSA fees - Sept 2021	384.75
Discovery Benefits	Discovery HSA City Match Fam Pay Periods: 10/2 & 10/16/2021	8,012.96
Discovery Benefits - FSA Portion	Discovery FSA Pay Periods: 10/2 & 10/16 /2021	3,912.46
Dorothy Phillips	Park Picnic Shelter rental return	30.00
Double R Embroidery	Shirt embroidery	120.00
DOWNING, THELMA	Refund overpayment-EQUAL PAY	87.52
DOYLE, MIKE	Refund overpayment-EQUAL PAY	305.34
DPC Industries Inc (DX Service)	Ton containers of liquid chlorine	2,030.00
Duane Bristol	Meals and baggage reimbursement	77.49
Dustin Heid	Training course reimbursement	185.00
Dutton-Lainson Company	Meter seals	1,720.00
Eagle Rock Distributing Company	Beverage for Golf Course	353.26
Earth Engineering Consultants	Construction Observation and Testing & engineering consult	10,187.50
Edwards Right Price Market, Inc.	Grub killer, coffee and food	857.18
Elaine Barrera	Recreation Depart. Refund	5.00
Emily Barnett	Recreation Depart. Refund	20.00
Emily Johnson	Recreation Dept. Refunds	70.00

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Employers Council	Membership Dues Oct- Dec 2021	1,500.00
EnviroTech Services, Inc.	De-icing materials	22,316.52
Erica Groves	Recreation Dept. Refunds	15.00
Erin Carlson	Recreation Depart. Refund	35.00
Erin Gonzalez	Recreation Dept. Refunds	35.00
Ernest Marquez	Recreation Dept. Refunds	25.00
Esmeralda Franco	Recreation Dept. Refunds	70.00
Eva Acevedo	Recreation Depart. Refund	50.00
Exponential Engineering Co	East & West Substation work	4,184.00
Express Toll	Toll roads	58.15
Fairbank Equipment, Inc	Parts	1,510.29
Fastenal Company	Hardware	42.72
Ferguson Enterprises LLC	Meter pit	718.94
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Periods: 10/2 & 10/16/2021	3,997.81
Fire & Police Pension Asso	Oct 2021 Old Hire contributions	15,673.17
First Aid 2000 (A-Z Safety Supply)	First Aid Kit Supplies	180.14
First Class Security Systems	Fire system monitoring and security camera system	19,514.80
Fort Morgan Heritage Foundation	Class of 1953 Reunion committee donation	714.14
Fort Morgan Humane Society	October 2021 Animal Shelter Maintenance	4,166.67
Fort Morgan Lions Club	Membership dues	270.00
Fort Morgan Printing	RIV/MG and SF contract books	264.00
Fort Morgan Volunteer Fire Dpt	Aug and Sept 2021 Calls	1,300.00
Galls	Uniforms and patches	1,207.82
GARCIA, SANDI	Refund overpayment-EQUAL PAY	44.74
Garrett Melton	Recreation Dept. Refunds	25.00
Gary Bryant	Recreation Depart. Refund	42.40
GH Phipps Construction Companies	Recreation Fieldhouse construction thru 9/30/21	19,673.12
Gina Eliazlde-Ostuni	Recreation Depart. Refund	10.00
Gloria Garcia	Recreation Dept. Refunds	35.00
Grainger	Misc materials	569.86
Granite Inliner, LLC	2021 Wastewater Collection System re-lining project	274,402.75
Hach Company	Lab supplies	3,540.88
Hajoca Corporation	Urinal repair kit	22.65
Hannah Anderson	Recreation Depart. Refund	70.00
Harrison Chisum	Recreation Depart. Refund	35.00
High Country Beverage Corp	Beverage for Golf Course	455.70
High Country Pools & Spas, Inc.	Pool covers for East and West pools	20,005.98
Hilary Kyte	Recreation Dept. Refunds	35.00
Hill Petroleum	Fuel, oil and other fluids	6,955.85
Iglesia de dios de la Prophet	Sidewalk Replacement Program	878.50
IN STOCK NOW, Inc.	Marking tape - electric	374.65
Ingram Book Company	Books	1,575.04
Inland Truck Parts	Connection reducer	109.89
Intermountain Sales Denver Inc	Valve trailer maintenance and locator repairs	1,827.15
Interstate Battery of the Rockies	Battery	203.95
Irth Solutions, LLC	Electric Utility Locates	1,876.44
Isabel Acosta	Sidewalk Replacement Program	998.40
Isabela Felipe	Recreation Depart. Refund	35.00
Isiah Martinez	Recreation Dept. Refunds	5.00
JACK, DUSTIN M	Refund overpayment-FINAL BILL	66.02
JACKSON, GREG	Refund overpayment-EQUAL PAY	68.52
Jannelle Meints	Recreation Dept. Refunds	35.00
Javier JR. Lomeli	Recreation Dept. Refunds	5.00
Jennifer Herrera	Recreation Dept. Refunds	20.00
Jess' Backhoe Service	On-call excavator maintainance of Water Collection	51,277.00
Jessica carbajal	Recreation Depart. Refund	35.00
Jill Lynn Huffman	Recreation Dept. Refunds	10.00
Jim Myers & Sons	Shear pin bushings	480.00
John Deere Financial	Parts	7.86
John McHale	Sidewalk Replacement Program	1,156.15
Jon Kaper	Mileage reimbursement	91.84
Josephine Monsivais	Recreation Dept. Refunds	35.00
Josh Cowan	Recreation Depart. Refund	5.00
K & S Distributing	Misc materials	511.95
Kaity Gaines	Recreation Dept. Refunds	105.00
Karah Babb	Recreation Depart. Refund	25.00
Kari Castor	Recreation Depart. Refund	35.00
Kathrine Anderson	Recreation Depart. Refund	90.00
Kati Jess	Recreation Dept. Refunds	35.00
Kauffman Pest Control Company	Pest control	422.50
Kayla Kramer	Recreation Dept. Refunds	70.00
Kayla Kauffman	Recreation Dept. Refunds	70.00
KCs Graphics LLC	Signs and banners for BBQ	288.00
Kelley Baugh	Recreation Depart. Refund	5.00
Kelly Bellendir	Recreation Depart. Refund	35.00
Kelly Greenwell	Recreation Dept. Refunds	25.00
Kemberly Minjarez	Recreation Dept. Refunds	35.00
Kent Kahl	Recreation Dept. Refunds	35.00

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Kevin Lindell	Mileage reimbursement	91.84
Kristen Cecil	Recreation Depart. Refund	35.00
Kristin Clifford-Basil	Recreation Depart. Refund	35.00
Kristin Harvey-Horton	Recreation Dept. Refunds	20.00
Kristy Moehr	Recreation Dept. Refunds	25.00
Kyle Harrigan	Disc Golf Course Rental Deposit return	50.00
Language Line Services	June, July and Sept interpretation services	18.86
Leesa Drew	Recreation Depart. Refund	35.00
Leo Liebanos	Meal reimbursement during training	13.00
Lesle Bundy	Sidewalk Replacement Program	152.00
Lexipol LLC	Policy Manual Updates 11/1/21 - 12/31/21	6,953.10
Lexus Graff	Recreation Dept. Refunds	35.00
Lighting, Accessory & Warning Systems LL	Decommission unit 3072 and upfit Dodge Durango	12,698.74
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 10/16/2021	7,760.71
Lindsey Johnson	Recreation Dept. Refunds	70.00
Lisa Beaulieu	Recreation Depart. Refund	85.00
Liz Dalsted	Recreation Depart. Refund	35.00
LL Johnson Distributing Co	Misc parts and supplies	1,288.99
Luis Molina	Recreation Dept. Refunds	35.00
Luxottica of America, Inc	Apparel	1,269.75
Lyndsay Kugler	Recreation Dept. Refunds	70.00
Marci Lombardi	Recreation Dept. Refunds	35.00
Maria Goiriz Ojeda	Fitness class 10/08/21	101.90
Mariana Altamirano	Recreation Depart. Refund	50.00
Marlene Kovanda	Sr. Trip to Blackhawk refund	20.00
MARQUEZ, AIDA	Refund overpayment-EQUAL PAY	811.53
Martha Gomez	Recreation Dept. Refunds	35.00
Martin Marietta Materials	Hot mix and 2021 Streets rebuild and repaving work	1,419,780.70
Martina Garduno	Recreation Dept. Refunds	20.00
Matt Vincent	Books	149.50
MEAN	Purchased power Sept 2021	1,036,866.07
Media Logic Radio	Sept 2021 radio ads KFTM and KSRX	400.00
Meredith Chapin	Fitness class 10/8/21	23.40
Merrick & Company	Meeting with CDPHE and Engineering Services	1,688.00
Michael Lauck	Recreation Dept. Refunds	5.00
Michelle Andrus	Recreation Depart. Refund	25.00
Midwest Tape	Audiobooks	240.91
Morgan County Board of Commissioners	Right of Way Permit for L&P	180.80
Morgan County Central	Sept 2021 Fuel and oil contract	4,254.36
Morgan County Dept of Solid Waste	Solid Waste Services Sept 2021	29,220.33
Morgan County Government	Sept 2021 Phone-1 extension and 1 T1 line	22.20
Morgan County Government	300ft property owner listing- 109 Deul- special use	35.00
Morgan County Rural Elec Asso	Utilities	4,329.98
Morgan County Signs	Cast aluminum letter and billboard wrap	3,413.00
MSPS	Gas materials	451.51
MUNDEN, JANICE	Refund overpayment-EQUAL PAY	161.94
Murdoch's Farm/Ranch Supply	Uniforms and misc parts and supplies	3,406.92
Nancy Jimenez	Recreation Dept. Refunds	35.00
Nathan Masias	Recreation Dept. Refunds	105.00
National Public Gas Agency	Purchase gas for Sept 2021	99,622.65
Natural Gas Solutions - Meters AR	LW Arm	361.35
New Benefits, Ltd	Sept 2021 Membership Fee	1,109.60
New Method Cleaners	Sept 2021 uniform cleaning - PD	15.00
Newco Incorporated	Plug	67.65
Nick Mosqueda	Meal reimbursement	13.80
Noraa Concrete Co.	Concrete work - Bijou	94,569.00
Northeast Colorado Broadcasting LLC	KRJN-FM and KPRB-FM radio advertising Sept 2021	300.00
NortonLifeLock Inc	LifeLock Pay Period: 10/16/2021	1,118.03
O. J. Watson	Truck repair work	1,798.00
Office Depot, Inc	Office materials	593.73
Parts Smart Carquest	Misc parts and supplies	734.69
Patricia Fey	Recreation Depart. Refund	25.00
Pavement Repair & Supplies, Inc	Cold patch	1,726.00
Pepsi-Cola	Beverages For The Golf Course	555.96
PERA 401K Investment Plan	PERA 401K and 457 Pay Periods: 10/2 & 10/16/2021	12,994.05
Ping Inc	Special order item	371.60
Pinnacol Assurance	Workers Comp Deductible	2,619.87
Polydyne, Inc.	Polymer needs for 2021	5,728.95
Postmaster	Utility Billing postage for 2021	3,275.66
Potestio Brothers Equipment	Code service work for JD Fairway	572.27
Prairie Mountain Media	Legal Notices and Business of the Month advertising	734.86
Public Employees Retirement	PERA Retiree cont - James Jefferson Broome	14.22
Public Employees Retirement	PERA-EE/ER Member Contr Pay Periods: 10/2 & 10/16/2021	128,524.20
Quadient Leasing USA Inc	Postage machine lease	214.62
Quail Dunes Ladies Golf Association	Dues reimbursement	130.00
Quest Inc.	Repair tamp	836.72
Quill Corporation	Brother MFC-J1205W printer	99.99
Rachelle Hergenreter	Recreation Dept. Refunds	5.00

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Raftelis Financial Consultants, Inc.	Water rate study updates thru 9/30	3,352.50
Raina Eidsness	Recreation Depart. Refund	100.00
Randa Kaiser	Recreation Dept. Refunds	25.00
Rebecca Doiel	Recreation Depart. Refund	35.00
RETANA-SIMENTAL, MARTHA L	Refund overpayment-FINAL BILL	9.16
Ricardo Meraz	Recreation Dept. Refunds	35.00
Rico's Concrete	Concrete work	8,020.60
Riverside Irrigation District	Lease payment for C-BT units	496,475.00
RME Ltd, LLC	E Beaver Ave extension & Pointe Plaza construction project	316,319.40
Roadway Safety Solutions, LLC	TCP HWY 34	750.00
Robert Covey	Sidewalk Replacement Program	1,228.80
Robert Guzman	Sr. Trip to Blackhawk refund - Bea Montoya	20.00
Roberto Rico	Restitution - Sept2021	160.00
Ron Shaver	Mileage reimbursement	96.32
Rosa Morales	Recreation Dept. Refunds	35.00
Rosa Morales	Restitution -Sept 2021	25.00
Rotary Club of Fort Morgan	2nd quarter dues	188.00
RS&H, Inc.	City Campus construction administration thru 9/17/21	2,800.00
RS&H, Inc.	FMM Runway 14-32 Seal Coat project work thru 9/17/21	9,180.00
RSI Company	Iconics Genesis 64 service	390.00
RUHL, WILLIAM & CATHERINE	Refund overpayment-EQUAL PAY	131.92
Ruppels Plumbing & Heating LLC	Boiler repair at HCH	1,007.38
S.A.R.A., Inc.	SANE Exam 21-1508	600.00
Safety & Construction Supply	Traffic cones	1,750.00
Sailsbery Supply Company	Misc supplies and tools	671.39
Salvador Alcaraz	Sidewalk Replacement Program	375.00
Samantha Meadows	Recreation Dept. Refunds	70.00
Samantha Meusborn	Recreation Dept. Refunds	70.00
Samba Holdings, Inc	Sept 2021 Driver Record Monitoring	477.87
Sandy Columbia	Recreation Depart. Refund	25.00
Sara Frenier	Recreation Dept. Refunds	130.00
Sara Jaurigui	Recreation Dept. Refunds	95.00
Sara Cummings	AFLAC payroll deduction refund - July2021	112.71
Sarah Anderson	Recreation Depart. Refund	35.00
Sarah Chase	Recreation Depart. Refund	35.00
Savina Mese	Recreation Dept. Refunds	35.00
Scorpion, LLC	Concrete work throughout city	3,172.40
Scott Aviation	Sept 2021 FBO Service PO# 80119	3,000.00
Scott Griffith	Sod work	2,067.95
Service Master of Platte Valley	Janitorial Services	6,325.00
Shana Martin	Recreation Refund 6/8/2005	30.00
Shane Hayes	Recreation Dept. Refunds	35.00
SHARE, Inc.	Victim Compensation 3rd Qtr 2021	464.62
Sharon Helms	Recreation Dept. Refunds	35.00
Shauna Gayle	Recreation Dept. Refunds	5.00
SHAYER, RON	Refund overpayment-EQUAL PAY	98.06
Sherwin-Williams	Gray paint and supplies	83.27
Simon Construction	Restitution - Sept 2021	200.00
Simon East Region CO	Manhole rings and lids for paving	2,245.00
Simplot Grower Solutions	Dylox	152.87
Sioban Kallsen	Recreation Depart. Refund	35.00
Sleek's Rent-To-Own	Restitution - Sept 2021	97.00
Slick Spot Farm, Truck & Auto, Inc.	Flat repair and service call	297.70
Solomon Corporation	Repair breaker	1,390.00
Stacey Anaya	Recreation Depart. Refund	20.00
Staples	Office supplies	1,960.44
State of Wyoming - Child Support Service	WY Child Support Pay Periods: 10/2 & 10/16/2021	848.62
Steve Martinez	Recreation Dept. Refunds	60.00
Stevie Gagliano	Recreation Dept. Refunds	35.00
Stuart C Irby Co	Electic and fiber materials	22,796.67
Susanna Holguin	Recreation Dept. Refunds	50.00
Suzan Garcia-Croft	Recreation Dept. Refunds	10.00
Sysco Denver	Food & Beverage for the Golf Course	2,599.75
T.Rod Construction LLC	Historic City Hall maint and repair project	12,372.50
Target Specialty Products	Ranger Pro and 2-4-D	457.00
Taylor Made Golf Company	Golf balls and gloves	1,147.67
Team Laboratory Chemical Co	25LB tubs T-198	6,510.00
Teledyne Instruments, Inc.	Sampler refrigeration	1,655.93
Temple Display LTD	Holiday decorations	74,203.70
Tertia Cain	Recreation Depart. Refund	70.00
The Home Depot Pro	Misc materials	497.69
Tiffany Cozad	Recreation Depart. Refund	15.00
Tiffany McGregor	Recreation Dept. Refunds	70.00
Tina Dunston	Recreation Depart. Refund	35.00
Tri-Pacific Supply Inc	Gas Material - 4 inch coupling	256.60
Trisha Larralde	Recreation Dept. Refunds	35.00
Tyler Marsh	Recreation Dept. Refunds	35.00
U.S. Geological Survey	Operation and maintenance of gauging station	6,516.00

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UC Health-Medical Center of the Rockies	SANE Exam 21-1340	594.86
Union Colony Protective Svcs, Inc	Courtroom security 09/2021	120.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 9/4/2021	124.00
Urbano Arteaga	Recreation Depart. Refund	35.00
Utility Notification	Sept electric utility locates	311.52
Valarie Calvert	Recreation Depart. Refund	30.00
Valerie Hopper	Recreation Dept. Refunds	35.00
Vance Brothers, Inc.	Deery Level & Go Mastic Sealant	29,990.00
Vanessa Hernandez	Recreation Dept. Refunds	62.83
Vedilio Mendez	Recreation Dept. Refunds	25.00
Velma Mendoza	Recreation Dept. Refunds	35.00
Vermeer Sales and Service	Boring machine parts and seals	2,140.59
Viaero Wireless	Oct cell phone charges	2,540.93
Victor Public Library	Lost book	29.00
Victoria Cardona	Youth Basketball refund	70.00
Vision Service Plan (CO)	Vis EE SP PT Pay Period: 10/16/2021	2,527.85
VWR International, Inc.	Lab Supplies	418.00
Wells Fargo	Federal Withholding Tax & Medicare Pay Periods: 10/2 & 10/16/2021	71,265.33
Western Area Power Administration	Purchased power Sept 2021	163,502.61
Western United Electric Supply	Electric materials	3,636.94
Wex Bank	Wex Fuel- Sept 2021	14,043.21
William Garcia	Mileage reimbursement	98.96
Wilson Williams, LLP	9/2021 Contract City Attorney	19,860.84
Xcel Energy	Quail Dunes utilities Aug & Sept 2021	8,547.70
Xpress Bill Pay	Monthly credit card charges	1,426.89
Zayo Group, LLC	Oct 2021 internet service	1,554.80

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**ACCOUNTS PAYABLE - October 2021** 5,761,454.85

PAYROLL - October 2021 537,079.14

TOTAL Accounts Payable and Payroll - October 2021 6,298,533.99