

Publication Report  
September 2016

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|--------------------------------------|-------------------------------------------------------------------|------------|
| 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 Svcs       | background checks                                                 | \$220.21   |
| AFLAC                                | Acct #OVC83 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 Colorad | 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 Escala          | 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 I | decommission 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. Duniwoo 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: 8/27/20 | \$33,894.88  |
| Wells Fargo                    | Federal Tax Deposit - #84-60000588 Medicare Pay Period: 9/10/20 | \$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     |

\$2,661,375.66

voided checks

(\$35,956.26)

**ACCOUNTS PAYABLE - SEPT 2016**

**\$2,625,419.40**

Payroll Total - Sept 2016

**\$630,647.70**

Total Payroll and Accounts Payable - Sept 2016

**\$3,256,067.10**