

Publication Report
October 2016

21st Century Equipment, LLC	PO# 30077 John Deere HPX Gas Work Cart	\$9,860.00
65th Ave Wing Shack	CDOT Meeting - Greeley (SH52 Drainage)	\$26.97
A One Janitorial	2 aceta force - cleaner & freight	\$134.36
Abdullah A Bashir	refund overpayment - final	\$39.86
Acapulco Bay	Lunch with Workforce Center	\$21.40
Adaptive Resources, Inc.	augmentation accounting/meter certifications	\$1,080.00
ADP Screening & Selection Svcs	Sept 2016 Background checks	\$36.26
Aerzen USA Corp	Final Billing for Retainage from PO# 29368	\$6,386.80
Alert-All Corp.	PO# 30101 2500 glow in the dark hats & 10 custom rolls of sticker	\$2,715.00
All About the Smok BBQ	Safety Incentive Lunch	\$42.75
All Pro Automotive	replace a/c system	\$619.91
Amazon.com	DVD	\$662.90
American Eagle Distributing Co	beer	\$194.60
American Payroll Association	Prep. for Year-end and 2017 Govt/Public Sect Class - Laurie	\$450.00
American Public Power Association	RP3 Fees	\$1,200.00
American Public Works	Colorado Annual Awards Luncheon	\$425.00
American Society of Civil Engineers	Membership Dues	\$265.00
Ameristar Casino Resort Spa	Room for Conference Daryl E	\$654.00
Anchor Cleaners	09/01/16-09/30/16 - 8 receipts - uniform cleaning FMPD	\$80.00
Apex Shredding, Inc.	shred service for PD	\$220.00
AppRiver, LLC	Spam Filtering Services	\$204.00
Armstrong Service Center	Chevy Service Engine & Brake light	\$965.73
Autumn Laurel Murray	bond return 16M843 A. Murray	(\$250.00)
Autumn Laurel Murray	re-issue ck minus the stop payment fee	\$222.00
Ballgame Properties	refund overpayment - final	\$215.49
Banner Health-Coporate Center	inv# 63-7857503 Barb Hupp DOT Physical	\$126.00
Beau Jo's	CPRA - meal	\$21.98
Becker Safety and Supply	glasses and ear plugs	\$374.25
Bloedorn Lumber-Fort Morgan	keys	\$1,103.88
Boxwood Technology	Job posting - Rec Coordinator	\$275.00
Brittany Frisbie	parks damage deposit	\$250.00
BrookeLinn Grafix LLC	Sewer Truck Decals	\$558.37
Brown's Shoe Fit Co.	2 pair boots for pre-treatment	\$360.00
Brownstein, Hyatt, Farber, Schreck. LLP	Aug 2016 Legal Services (Water Counsel)	\$186.55
Bruntz Electric Inc	checked aerator	\$77.00
BSN Sports	referee shirts, basketballs	\$552.00
Buchanan Const & Specialty Services	mow/weeds/lawn @ 104 S. Main	\$110.00
Buchanan Welding & Const. LLC	PO# 30037 build 4 stainless steel ladders	\$3,500.00
Buck B Ballentine	refund overpayment - final	\$199.92
Buffalo Wild Wings	CPRA Conference	\$23.16
Buildings By Design, LLC	refund overpayment - final	\$1,007.32
Business Mart	calendars & employee appreciation gifts	\$118.19
Cable's Pub & Grill	Lunch meeting with Matt Laws	\$39.80
Caesar Martinez	refund overpayment - final	\$67.66
Cafe Sol	CPRA - meal	\$25.00
Camachos	Lunch with Eaton library director	\$10.61
Canfield Drilling Co	PVC bushing & coupler	\$26.88
Carey Miller	basketball withdrawal	\$16.00

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Carolina Moldings, Inc.	20LT Washers	\$1,159.72
Casa Patron	Lunch meeting with Paul Schultz	\$15.90
Caselle, Inc.	Contract Maint & Support	\$3,627.00
Casie Thompson (Nickerson)	customer service per L.K.	\$18.75
CDW Government, Inc.	IT inventory	\$726.04
Central Auto Parts	vehicle parts and maintenance	\$3,198.15
Century Link Business Services	Sept phone service	\$33.11
CGFOA	conference	\$370.00
Charter	TV service	\$100.22
Chase Paymentech	credit card fees	\$3,788.25
ChemaTox Laboratory Inc	#395823	\$490.00
Chemtrade Chemicals Corporation	PO# 29834 bulk alum sulfate	\$4,222.98
Chipotle Mexican Grill	CPRA - meal	\$20.15
Christy Brunk	restitution - T. Juarez-Hernandez 15T949	\$50.00
Christy Garcia	refund for armory. Mother having surgery 2 days before party	\$250.00
CIRSA	PO# 29826 2016 P&C 4th installment	\$69,164.75
City Directory, Inc	1 city directory - museum	\$414.00
City of Fort Lupton	pipeline capacity lease 05/01/16 - 09/30/16	\$1,000.00
City of Fort Morgan	bail applied & restitutions	\$310.00
City of Fort Morgan	transfer funds to Perpetual Care June - Sept 2016	\$3,460.00
City of Fort Morgan	transfer funds to perpetual care Heer Billings June - Aug 2016	\$840.00
City of Fort Morgan	transfer funds from PC to Magistrate acct f/Sept	\$473.33
City of Fort Morgan	transfer from BOW Payroll to WF Pooled Cash f/PB&T bond paymer	\$44,966.18
City of Fort Morgan-Health	EconDevelop	\$211,825.32
City of Fort Morgan-Lincoln	Economic Development	\$2,499.92
City of Fort Morgan-Lincoln-Disability	EconDev	\$1,666.69
City of Fort Morgan-Prop & Casualty	EconDev	\$25,275.50
City of Fort Morgan-WC	WC Premium-EconDev	\$18,826.16
City of Fort Morgan-WC	WC Deductibles - Parks/Cemetery	\$3,568.52
City of Fort Morgan-WC	WC deductibles - Sewer	\$2,574.29
Claire's On the Park	Meal at Training	\$24.00
Clara M Foster	refund overpayment - final	\$321.77
Clayton Fonseca	3.5 hrs of interpreting svcs for Zwetzig 8/1/16 & Brackett 9/20/16	\$87.50
Co Family Support Registry	Child Support Pay Period: 9/24/2016	\$412.00
Co Family Support Registry	Child Support Pay Period: 10/8/2016	\$1,537.00
Co Gov Services	2016 Safe School Summit Training	\$117.09
Coldspring Memorial	PO# 29969 granite bronze 64 niche columbarium	\$13,844.00
Colorado Assoc of Libraries	Membership dues	\$70.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/24/2016	\$9,369.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 10/8/2016	\$8,663.00
Colorado Department of Revenue	Sept 2016 Sales Tax	\$80,818.00
Colorado Dept of Revenue	PUC 2016 Fees-Fix Utilities Gas	\$1,779.12
Colorado Dept of Treasury	transfer of unclaimed property	\$59.86
Colorado Division of Fire Prevention	Fire Marshal Proctor Cert	\$31.44
Colorado Logos, Inc.	interstate sign	\$900.00
Colorado Mobile Drug Testing	Drug Screen - A. Rodriguez	\$428.00
Colorado Rockies	Senior Trip	\$160.00
Colorado State Fire Chiefs	Conference for Gary M	\$397.11
Colorado State Firefighters Association	5 swift water rescue trainings	\$1,975.00

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Corporate Translation Services, Inc.	Sept. interpreter fees inv# 95082	\$14.82
Country Do It Best Hardware #2384	Paint Brushes	\$52.45
Country Steak Out	Meal at Meeting	\$244.53
County Express	Bus for Rockies game	\$294.00
Crestline Specialities	Tumblers for Utility Week	\$941.55
Culligan	water cooler rentals & annual R.O. service	\$181.55
Dana Kepner Company	hydrant parts	\$979.47
Dana Kepner Company	PO# 29891 2016 Water Meter Blanket Bid	\$16,189.20
Dardanes Tree Service	removed 1 large cottonwood tree & trimmed 2 others	\$1,650.00
David L Christiansen LLC	pre-employment psych eval for Christopher Sandoval	\$750.00
Dawson Infrastructure Solutions	Tractor Repair	\$449.91
Daydream Photography	photo head shot & name plate - Allison House Councilmember	\$48.50
Devlin Electric	replace water detection controller for av gas system	\$195.00
DIA Parking	Parking at DIA - BAS visit to Chicago	\$45.00
Diamond Vogel Paint Center	paint & supplies	\$540.26
DigiCert, Inc	SSL Certificate Renewal	\$175.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 10/8/2016	\$16,088.34
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 9/24/2016	\$16,358.21
Discmania, Inc.	Disc golf promotions	\$1,700.00
Discount Tire of Ft. Morgan	vehicle parts and maintenance	\$416.85
discountmugs.com	Staff Uniforms	\$228.75
Diversified Inspections/ITL, Inc.	ladder testing	\$1,379.15
Don Jones Excavating	mow/weed trimming @ 817 Deuel St	\$125.00
Dorn Ready Mix Corporation	concrete for new niche foundations	\$146.50
Drive Train Industries Inc	CM# 32391 credit for shoe kit	\$364.54
Dutton-Lainson Company	PO# 30069 Form 2S Meters	\$6,840.00
Edwards Flowerland & Grocery	grocery	\$611.75
Ehrlich Toyota East	GM key fobs	\$245.62
Embassy Suites Hotel	AWWA Rate Making Seminar	\$386.52
Employers Unity, LLC	unemployment consulting	\$500.00
EPA Sales	Water Shovel Jet Head	\$1,884.24
Erin Epple	basketball withdrawal	\$35.00
Erin Kerr	withdrew from basketball program	\$35.00
Essential Safety Products ESP	calibrate monitor & gas detector calibration	\$244.51
Eurofins Eaton Analytical, Inc.	PO#29810 outside testing	\$82.00
Excell Diamond Blade	inv# 38797 saw blades	\$677.00
Exponential Engineering Co	PO# 29962 General Engineering Services	\$8,160.50
Fairfield Inn & Suites	CPRA - Miller lodging	\$407.85
Faris Machinery Company	inv# C19553 hyd motor	\$1,775.55
Fastenal Company	materials & supplies	\$484.88
Ferguson Waterworks #1116	PO# 30086 12 water line material"	\$9,054.10
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 9/24/2016	\$843.02
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 10/8/2016	\$889.76
First Aid 2000	first aid kit re-stock	\$81.40
First Class Security Systems	Fire System Monitoring - PD	\$928.80
FMS Bank	T. Carpenter	\$100.00
Foam it Green-Guardian Energy Tech	Spray Insulation	\$338.87
Fort Collins Nursery	2 greenspire lindens & 2 hot wings maples	\$865.20
Fort Morgan Humane Society	PO# 29831 Oct 2016 Guarantee of Service	\$2,166.67

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Fort Morgan Lions Club	J Kinney, M. Boyer & M. Hecker Club Dues	\$1,275.00
Fort Morgan Police Department	restitution - Regina L. Martinez 11M1344	\$50.00
Fort Morgan Veterinary Clinic	#470386 - K-9 Unit	\$101.50
Fort Morgan Volunteer Fire Dpt	Sept calls	\$220.00
Fred Pryor Seminars	Excel Training	\$128.00
Frontier Airlines	BAS (TPA) visit - Chicago	\$214.20
G & K Services	uniforms	\$627.31
Galesburg Electric	Ice Cube Relays- House Water	\$60.25
Golf & Sport Solutions	top dressing sand	\$773.94
Golf Enviro Systems Inc	PO# 29798 Chemicals	\$1,790.00
Goose Island	Dinner with HUB - BAS visit to Chicago	\$60.61
Grainger	reducer & door closer	\$712.19
Greeley Police Dept	SWAT Training	\$100.00
Groebner & Associates Inc	tracer wire	\$843.88
Guardian	Guardian Dental Service Fees f/Oct	\$1,168.99
Hajoca Corporation	anti-freeze for HCH	\$55.46
Harmony Gardens, Inc.	2.5 bur oak, 2 hackberry & 4 - 2 imperial honey locust	\$1,569.78
HD Supply Waterworks, LTD	pipe	\$3,905.18
Health Promotion Management, Inc.	portal - October	\$1,143.65
Heath Consultants, Inc.	First Responder Repairs & Calibrate inv: 120619	\$1,168.51
Heidi A Wasinger	utility refund - overpayment	\$89.50
Hill Petroleum	fuel & oil	\$5,557.20
Holiday Inn (Colorado Locations)	room during training	\$106.00
Home Plate Restaurant	Lunch for Sewer Crew	\$73.25
HUB International Ins Svcs Inc	PO# 30113 Consulting Fee (1 of 4) Contract Year 10/1/16 to 10/1/17	\$18,500.00
Hydra-Stop	shipping charge	\$2,806.13
il Bistro Italiano	CPRA - meal	\$57.00
Impressions By Bird, LLC	business cards, envelopes & vehicle impound/recovery reports	\$2,581.50
IMS Infrastructure Management Service	PO# 29979 Pavement Management Analysis	\$4,345.00
Ingram Book Company	PO# 29815 books	\$1,880.66
Intermountain Sales Denver Inc	Hydraulic Hand Tamper	\$2,459.00
International Critical Incident	Renewal for Gary M	\$90.00
Interstate Battery	1 core charge	\$44.95
iWorQ Systems	sign maintenance program 10/1/16 - 12/31/16	\$600.00
Jaclyn Ellison	basketball withdrawal	\$16.00
Jason Meyers	reimburse for mileage to ED Directors Retreat	\$103.68
Jaylene Golley	restitution - J. L. Castrup 15M863	\$25.00
Jennifer Burdette	basketball withdrawal	\$35.00
Jennifer McCullough	basketball withdrawal	\$35.00
Jess' Backhoe Service	jet sewer line Super 8 to Flying Bee	\$15,250.00
Jessica Angel & Armando Escala	restitution - A. L. Lehman 13M584	\$25.00
Jimmy Johns	Preconstruction Meeting CDOT -Sterling (US34/Barlow Project)	\$17.24
JK Energy Consulting, LLC	PO# 30038 Electric Rate Study	\$2,000.00
JLT Rentals	refund overpayment	\$226.46
JMI Turf LLC	sweep & fill brush rental	\$700.00
John & Michelle Nelson	refund overpayment	\$83.55
John Deere Financial	drive shaft, gaskets, seals, universal joint, etc inv# P88785	\$1,849.40
John Turner	Consulting C-BT Accounting	\$337.75
Johnny Martinez	restitution - John R. Kendall 16M1132	\$178.33

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Jose Fuentes	restitution - J. E. Ponce 15M45	\$10.00
Jose Valdez-Caldera	refund overpayment - final	\$125.76
Judy K Bontjes	utility refund - overpayment	\$81.36
K & S Distributing	condiments	\$69.20
Keefe Construction	refund overpayment - final	\$953.34
Keystone Resort	Room for Conference Gary M (we must submit to the state to get t	\$155.71
Kim Ewertz	basketball withdrawal	\$35.00
Konica Minolta Premier	Lease Agreement Period 9/13/16 to 10/12/16	\$884.33
Konica Minolta Premier	Oct 2016 Copier Charges	\$442.78
Kramers Wedge Store	Fuel-Eaton library tour	\$15.00
Kriz Davis Company	electric supplies	\$1,848.47
Kum & Go - Colorado Locations	CCPRA - fuel for City vehicle	\$48.90
L L Johnson Distributing Co	1 coupler & 8 lock screws + freight	\$1,616.65
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 9/10/2016	\$460.35
LexisNexis Data Management Inc	legal research and delinquent account web searches	\$270.50
Lighting, Accessory & Warning Systems I	PO# 30112 Upfit 2016 Ford Interceptor Utility	\$8,768.28
Linda May	rockies game refund for illness	\$10.00
Little Bamboo	Volunteer Appreciation Lunch	\$18.63
Logan Simpson	PO# 30027 Comprehensive Plan Update	\$3,306.00
Lorelei Kilker	reimburse - paid for bus parking for Sr Ctr Rockies game	\$30.00
Lori Smits	basketball withdrawal	\$35.00
Lucky Fins	CMO Retreat - lunch meeting	\$42.96
Luz Rios	basketball withdrawal	\$35.00
M E A N	Sept 2016 Purchase Power	\$945,717.06
MAB Properties LLC	refund overpayment - final	\$82.73
Manweiler Telecom Consulting, Inc.	PO# 30046 FTTH Project	\$11,655.00
Martha Sierra	bond return - E. Sierra 16M1501	\$700.00
Martin Marietta Materials	inv# 18791169 hot mix	\$339.92
Mary Mares	bond return - C. M. Ramirez 14M1981	\$500.00
Masek Golf Car Company	drink machine product & parts for golf carts	\$347.75
Maverick's Grill	Lunch meeting with K. Pflager, et al. with Quality Qater	\$179.70
Maverik Gas Station	Fuel - City vehicle	\$58.19
McAtee Construction Company	concrete & flowfill	\$2,637.00
McDonald Physical Therapy	August & Sept 2016 Pre-emplment physicals	\$150.00
McGee Company	Air Compressor Repair Kits	\$120.00
Mid-American Research Chemical	lock up absorbant	\$42.17
Midwest Laboratories, Inc.	PO# 30106 monthly lab tests	\$2,414.64
Mid-Western Millwright	inv# 1003034 S S angles	\$22.97
Mike Doyle	refund overpayment	\$423.86
Mohamed Ahmed Mohamed	utility refund - overpayment	\$28.74
Morgan County Central	FMPD September Fuel	\$2,427.99
Morgan County Dept of Solid Waste	5 yard trash	\$28,814.87
Morgan County Government	Sept 2016 Phone	\$22.20
Morgan County Quality Water Dist	water service (overbilled they sent us a refund ck of \$304.15)	\$591.51
Morgan County Rural Elec Asso	Airport Office - Small Power	\$4,273.89
Morgan Federal Bank	HSA Council Contribution Pay Period: 10/22/2016	\$2,174.98
Morgan Federal Bank	HSA Contribution Pay Period: 10/8/2016	\$2,087.50
Morning Star Elevator	elevator service contract - HCH	\$385.50
Mountain Sates Lighting	sockets	\$519.45

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Mountain States Employers Coun	MSEC Dues 10/1/16 to 12/31/16	\$1,300.00
Movie Licensing USA	Movie license renewal	\$284.00
Mr. D's Ace Home Center	materials & supplies	\$1,284.72
MSPS	materials & supplies	\$3,996.64
Municipal Treatment Equip Inc	PO# 30098 Fluoride replacement parts + Shipping/Handling	\$2,034.00
Murdoch's Farm/Ranch Supply	string trim	\$1,213.21
NECALG	2016 1st & 2nd Qtr Contributions	\$4,000.00
Neve's Uniforms Inc	PD Uniforms	\$2,371.41
New Benefits, Ltd	Sept 2016 TeleHealth Membership	\$973.00
Newark USA	Titrator Meters	\$306.95
NewCloud Networks	internet	\$4,089.63
Northeast Fire Safety	ABC Power & Recharge 5lb extinguisher	\$87.00
Office Depot Card Plan	office supplies	\$84.00
OfficeMax - A Boise Company	copy paper	\$980.00
O'Meara Ford	core credit	\$232.36
Optek-Danulat	Optek Window	\$222.58
O'Reilly Auto Parts	inv# 4951-123976	\$505.09
O'Sole Mio	City Council meal for 9/20/16 executive sessions	\$167.00
Outback Steak House	CPRA - meal	\$35.67
Pacific Cascade Corp	gorilla post palte for asphalt application	\$83.98
Part Smart Carquest	washer fluid, anti-freeze, exact fit	\$1,163.19
Pavement Repair & Supplies,Inc	inv# 2016-1225 perma-patch	\$1,620.00
Penelope's Old Time Burgers	Meal at Training	\$9.31
Peppy Coffee Co	Office reward	\$11.44
Pepsi-Cola	F&B Product	\$313.70
PERA 401K Investment Plan	401k PERA Pay Period: 10/8/2016	\$3,478.26
Phoenix Tape & Supply	Liners for rollout carts	\$987.50
Ping Inc	special order golf bags	\$145.92
Pinnacol Assurance	PO# 29785 WC Deductible	\$2,574.29
Pizza Hut	lunch between high school tours	\$78.43
Polydyne, Inc.	clairfloc for screw press	\$1,944.00
Postmaster	postage & shipping charges	\$4,292.30
Prairie Mountain Publishing	legal notices	\$103.96
Priscilla Danette Winkler	restitution - Luis E. Vazquez-Escobedo 16M37	\$62.21
Priscilla Glasco	inv# 4 sidewalk replacement program - 731 Ensign St	\$1,248.00
Prospect Implement Inc	Mower Flaes	\$26.86
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 10/8/2016	\$51,036.92
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 9/24/2016	\$51,703.56
Public Employees Retirement	John Turner Consulting	\$43.16
Pueblo Bank and Trust	2016 Riverview Commons Phase II Assessment	\$44,966.18
Qdoba Mexican Grill	CPRA - meal	\$19.40
Range Kleen	fat trapper bags	\$876.00
Ransom Boone Excavating	install additional storm line @ Riverview & Main St S.W. corner	\$2,988.68
Rashid M Hassan	utility refund - overpayment	\$28.39
RealTruck.com	Husky Contractor Headache Rack for 2016 GMC	\$643.39
Red Robin	NISP Meeting	\$28.52
Riverside Irrigation District	November C-BT Lease Payment	\$179,676.67
Rocky Mountain Park Inn	Lodging at Training	\$236.59
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 10/8/2016	\$1,987.96

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Roger L & Ona Bohling	refund overpayment	\$218.27
Rosa Andazola	bond return - V. Leal 14T1073	\$500.00
Rotary Club of Fort Morgan	1st qtr meals & 2nd qtr dues for CAO	\$157.00
Ruhl Distributing Company	relish	\$17.57
Ruppels Plumbing & Heating LLC	Legion Meter House Sprinkler Repair	\$117.42
Safeguard Business Systems, Inc	Muni Court check order inv# 031689214	\$315.34
Safety & Construction Supp	inv# 0035138-IN cones	\$579.30
Safeway Stores Inc	Employee Appreciation Gifts	\$78.36
Sailsbery Supply Company	materials & supplies	\$248.06
Samantha Sierra	basketball withdrawal	\$35.00
Samba Holdings, Inc	Aug & Sept Driver Record Monitoring	\$870.91
Samuel Ayala-Camacho	utility refund - overpayment	\$33.69
Sandi Garcia	refund overpayment	\$597.80
Scott Aviation	FBO Service Sept 2016	\$5,000.00
SeaCrestGroup	Quarterly biomonitoring test	\$1,015.00
Searle Enterprises LLC	inv# 14857 front end tools	\$134.99
Sears	Hedge trimmers	\$279.98
Service Master	WWTP	\$7,260.00
Shawn M Edwards	refund overpayment - final	\$45.90
Shaylene Allart	basketball withdrawal	\$35.00
Shear Comfort Ltd	CORDURA Black w/Gray Inserts for 2016 GMC	\$550.80
Shell - Colorado Locations	CPRA - meal	\$67.86
Sherwin-Williams	paint & recycling fee	\$1,005.84
Sleek's Rent-To-Own	restitution - R. J. Hoskins 14M751	\$70.00
Society for Human Resource Mgt	Membership - SHRM	\$190.00
Source Office Products	office supplies	\$1,568.69
South Platte Forum	South Platte Forum Annual Meeting	\$130.00
Springhill Suites by Marriott	CPRA - Smith lodging	\$407.85
Staples	office supplies	\$1,409.83
Stephanie Lopez	restitution -M. Aguirre 16M954	\$50.00
Stephen Fenderson	refund overpayment - final	\$11.78
Strata Leadership, LLC/Character First	Ethics In Law Enforcement Training	\$180.00
Stuart C Irby Co	fixtures & connectors	\$8,119.84
Subway	City Council meal for 9/16/16 executive sessions	\$74.50
SupplyWorks	misc supplies	\$1,615.43
Sysco Denver	Food & Bev for Golf Course	\$1,006.30
Taco Bell - Fort Morgan	restitution - A. Gallardo 16M19	\$125.00
Taylor Made	special order balls	\$104.34
Team Laboratory Chemical Corp	PO# 30091 24-25lb pails EZ Dose it w/freight	\$7,350.00
Teresa Fehseke	basketball withdrawal	\$35.00
Terminix Processing Center	Pest Control	\$184.00
The Antigua Group, Inc.	fort morgan gear	\$1,650.11
The Dark Horse	Meals-BK	\$11.48
The Denver Post	acoma ave sidewalks legal notice ad for re-bid #2	\$847.00
The Library Store, Inc.	Flier display stands	\$263.88
The Sports & Social Club	AWWA Rate Making Seminar	\$12.55
The Worx Inc	PO# 30105 Vac-con truck service	\$6,257.53
Thelma Downing	refund overpayment	\$37.61
ThyssenKrupp Elevator	PD elevator maintenance 10/1/16 - 12/31/16	\$4,063.62

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Tierra L Haws	utility refund - overpayment	\$35.77
Tiffany Carpenter	restitution - D. G. Cole 14M116	\$50.00
Tim Malone Services	mow/weeds @ 100 S. Sherman	\$660.00
Tinsley Family Concessions	AWWA Rate Making Seminar	\$21.53
TLO LLC	Investigation Searches	\$25.00
Tnemec Company, Inc.	Paint	\$132.90
Trace Analytics, Inc	Air Sample for compressor	\$332.00
Traffic Signal Controls Inc	inv# 68407 cabinet box fan	\$51.00
Transwest Trucks, Inc.	vehicle parts and maintenance	\$628.28
Trista Mese	basketball withdrawal	\$35.00
Tumbleweed Electric	work on new k-turbo blower	\$3,517.35
Two Way Radio Pros	Radio Batteries	\$329.90
Union Colony Protective	PO# 29836 Guard Services at MC for Sept 2016	\$297.00
Unique Embroidery & Engraving	name plates & custom framing, golf trophy & baby blanket	\$322.71
United Airlines	AWWA Rate Making Seminar	\$50.00
Utility Notification	WWC Utility Locates	\$238.81
Utility Tool Company	pipehorn locator	\$1,378.00
Uveritch, Inc	Fraud protectors	\$223.00
V & B Sandhu Inc.	Aug & Sept Fuel	\$630.17
Valley Fire Extinguisher, Inc.	Hydro testing	\$60.00
Vector Disease Control International	PO# 30076 mosquito spraying installment 5 of 5	\$16,708.00
Verio, Inc.	Domain Registration	\$125.85
Verizon Wireless	Sept Fire Marshall i-pad	\$40.01
Viaero Wireless	Sept 2016 cell phone charges	\$2,399.16
Wal-Mart	Nutribullets - Wellness Challenge	\$337.34
Waste Management of N E CO	WTP Oct Trash Services	\$169.07
WB Supply LLC	studs	\$87.50
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 10/8/20	\$33,272.65
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 9/24/20	\$36,105.50
Wesco Distribution Inc	PO# 301002 2in PE OR Poly Pipe	\$9,930.70
Western United Electric Supply	materials & supplies	\$8,198.08
Wex Bank	Fuel - Conoco Sept 2016	\$9,325.52
Wickham Tractor Company	blade bolts	\$2,864.46
Wiggins Telephone Association	WTP Internet Service Oct 2016	\$218.38
William & Catherine Ruhl	refund overpayment	\$112.41
William Munden	refund overpayment	\$27.05
Wireless Advanced Comm	vehicle radios, parts & maintenance	\$3,149.50
Wolf Waste Removal	20 yd biosolids roll-off	\$1,625.00
Workingpersonstore.com	high visibility jackets	\$101.00
Xpress Bill Pay	monthly credit card charges	\$815.69
Xylem Water Solutions USA, Inc.	PO# 30075 membrane diffusers for North Aeration Basin	\$6,752.10

ACCOUNTS PAYABLE - OCT 2016 **\$2,333,518.98**

PAYROLL - OCTOBER 2016 **\$408,728.91**

TOTAL PAYABLES AND PAYROLL - OCT 2016 **\$2,742,247.89**