

Publication Report
July 2016

17th Street Plaza Parking	Parking for Basic Class	\$18.00
21st Century Equipment, LLC	PO# 30026 Trade in 2002 Toro Groundsmaster 4000	\$45,600.00
4IMPRINT, Inc.	Party in the Park Swag give away promotional items	\$1,918.98
Abdihakim Omar	interpreting services - 2016-0998	\$75.75
Acapulco Bay	Lunch . M. Boyer . ADA Project	\$32.60
Adaptive Resources, Inc.	augmentation accounting	\$222.50
Adolph Kiefer & Associates	Swimming pool equipment	\$157.90
ADP Screening & Selection Svcs	background checks	\$300.10
Aithok	controller card for SCADA system	\$115.00
Allison Solem	utility refund	\$6.86
Amazon.com	books (grant)	\$1,709.85
American Eagle Distributing Co	beer	\$808.15
Anahi Jaquez	refund for Pool Party - cancelled	\$280.00
Antlers at Vail Hotel and Condos	CML Conference Lodging	\$199.00
Apex Shredding, Inc.	shred service for Complex	\$220.00
AppRiver, LLC	Spam Filtering Service	\$204.00
Arnold Camus Akele	utility refund	\$100.83
Arrabelle Tavern on the Square	Meal - Trip to Vail for CML Annual Conf	\$51.50
Arthur Nixon	refund overpayment	\$7.01
Associated Landscape Contractors of CO	Membership dues renewal	\$215.00
Auto Zone	inv# 0822205753 auto parts	\$102.58
B & G Equipment, Inc.	1847747C1 Belt 279320	\$63.54
Bankcard Center	Bankcard Center	\$90.00
Bart & Yet's	Meal - CML Conference	\$30.24
Becker Safety and Supply	glasses & ear plugs	\$145.00
Bernie Watson	utility refund	\$18.53
Blackburn Manufacturing Co	yellow flags	\$64.95
Bloedorn Lumber-Fort Morgan	tan caulk	\$458.52
blueglobes, llc	1-1/2in coupling	\$105.92
Bob's Upholstery Tent & Awning	repair seat in unit 3083	\$250.00
Bonnevillle Denver KYGO-FM	Radio Spots - (\$3,000 is to be reimbured by Morgan County Tourisrn	\$7,000.00
Boxwood Technology	Job Posting . Rec Superintendent	\$275.00
Bradley M Haug	refund overpayment	\$8.47
Breakthru Beverage	F & B product - alcohol	\$247.77
Brownstein, Hyatt, Farber, Schreck. LLP	June 2016 Legal Services (Water Counsel)	\$266.50
Bruntz Electric Inc	wiring & power for new concession stand at the FM pool	\$2,677.33
Buchanan Const & Specialty Services	mow weeds/lawn @ 822 Prospect	\$440.00
Buchanan Welding & Const. LLC	sq tubing	\$24.00
BVB General Contractors, LLC	refund overpayment	\$922.07
CACP	membership for 1/1/17 - 06/30/17	\$480.00
Cafe Lotus	Lunch . ADA Project . M. Boyer and Savina Mese	\$22.15
CAMCA	CAMCA mini conf for Amanda Dunn	\$40.00
Caney Fork Nashville	Dinner for City group at FTTH Seminar - Nashville, TN	\$104.05
Canfield Drilling Co	2 sched 80 3 M adapters	\$347.78
Careers World Wide Classroom	CDL driving test	\$425.00
Carina Garcia	refund for Shelter B - cancelled	\$50.00
Carina Gonzalez-Rubio	withdrew from swim lessons - vacation	\$40.00

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Carlos Miguel's Mexican Bar & Grill	Miller and Gondeck meal - Mountain Connect	\$36.45
Caselle, Inc.	contract Support - Aug 2016	\$3,627.00
CDW Government, Inc.	21.5 inch ASUS monitor	\$109.20
Central Auto Parts	vehicle parts & maintenance	\$1,854.24
Century Link	Phone charges 6/25 to 7/24	\$34.46
Century Link Business Services	June phone service 72090073	\$32.89
Chandra McCoy	tuition reimbursement	\$1,500.00
Charter	Cable Utilities-Golf Jul 2016	\$100.22
Chase Paymentech	credit card fees - Jun 2016	\$3,260.68
ChemaTox Laboratory Inc	chematox #395686/case #16-0965/BAC Test	\$25.00
Chemtrade Chemicals Corporation	alum Sulfate PO# 29834	\$8,269.79
Chick-fil-A	FTTH Convention Nashville	\$48.59
Chipotle Mexican Grill	Miller and Gondeck meal - Mountain Connect	\$44.45
Christine Castoe	reimburse for mileage to CML	\$187.92
Christy Brunk	Resitution-T. Juarez-Hernandez	\$50.00
CHS Inc.	Herbicide	\$91.00
CIRSA	Restitution - 06T413 L.E. Shaver	\$10.00
CIRSA	2016 P&C 3rd installment	\$69,164.75
City of Fort Morgan	bond forfeitures	\$3,402.94
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 7/2/2016	\$3,768.33
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 7/2/2016	\$12,365.26
City of Fort Morgan-Health	transfer from MFB HC to WF COBRA Fees for July 2016	\$70.00
CLiC	CLiC conference	\$180.00
CMS Mechanical Services, Inc.	replace contacts - parts/labor	\$1,997.87
Co Family Support Registry	Child Support Pay Period: 7/2/2016	\$1,724.00
Co Family Support Registry	Child Support Pay Period: 7/16/2016	\$1,724.00
Coldspring Memorial	NS-3 Comp Niche Plaques	\$3,228.80
Colorado Assoc of Libraries	conf registration fee - Chandra	\$60.00
Colorado Bar Association	Membership dues - 2016-2017	\$575.00
Colorado Department of Agriculture	radar tuning forks calibration (6 pieces)	\$45.00
Colorado Department of Revenue	June 2016 Sales Tax	\$79,588.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/16/2016	\$9,104.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/2/2016	\$9,462.00
Colorado Dept of Revenue	PUC Admin Fees - Quarterly Gas	\$1,979.39
Colorado Housing & Finance Authority	utility refund	\$3.78
Colorado Mobile Drug Testing	P. Erickson, M. Boehm III, C. Harper, D. Hosier, B. Hupp & H. Comacl	\$563.00
Colorado Plains Express Care	wellness coaching	\$168.00
Colorado Plains Medical Center	medical expenses 06/27/16 for 06/14/1966	\$4.40
Conserve-A-Watt	ballast	\$586.50
Continental Industries Inc	thermoweld	\$262.26
Corporate Translation Services, Inc.	telephone interpretation svcs invoice #91154	\$46.13
Corrpro Companies Inc	anodes	\$942.00
Country Do It Best Hardware #2384	60# Cement	\$4.99
Country Steak Out	Meal at Meeting 06/17/16	\$13.99
Crop Production Services, Inc.	fert & chemicals	\$3,180.00
Culligan	bottled water & cooler rent	\$75.90
Cummins Rocky Mountain LLC	generator service & repairs	\$3,238.11

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CWA Consulting Services, LLC	PO# 29896 Local Limits Testing	\$2,950.00
Cypress Information Services, L.L.C.	Cypress resume software renewal	\$214.20
Dam Brewing Company	Meal . CML conference	\$54.85
Dana Kepner Company	uniflanges	\$377.12
Danette Martin	refund for swim lesson-cancelled	\$30.00
Daniel Marler	reimburse for CML travel to Vail	\$187.92
Dardanes Tree Service	removed 3 elm trees & 4 black walnut trees	\$1,650.00
Dawson Infrastructure Solutions	camera tractor repair	\$354.82
Daydream Photography	photo for website & publications (Josh Miller)	\$201.00
Daylight Donuts	Donuts - Staff	\$43.95
DBC Irrigation Supply	36 irrigation beas, 4 hand trimmer & 7 screwdrivers"	\$894.75
Dell Marketing L.P.	2017 IPS/IDS subscription security svc.	\$1,045.00
Dennys W Edmondson dba/Dennys	oil mix for fuel	\$348.89
Denver Industrial Pumps, Inc	pump packing	\$248.68
Department of Labor & Employment-Div	boiler inspections - HCH	\$50.00
Derek M Malone	utility refund	\$18.09
DIA Parking	CES California trip	\$184.00
Diamond Vogel Paint Center	white traffic paint	\$13.62
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 7/2/2016	\$16,762.52
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 7/16/2016	\$15,624.61
Discount Tire of Ft. Morgan	vehicle parts & maintenance	\$1,272.76
Dollar Tree	SRP supplies	\$27.00
Domino's Pizza	employee recognition Pizza	\$58.35
Don Jones Excavating	weed trimming/mowing services	\$346.25
Don's Diesel & Auto Service	maint on jet truck in# 023672	\$1,385.21
Do-Rite Powder Coating and Fab. LLC	prep & powder coat I beam	\$50.00
Doubletree Hotel	Lodging for Airport Conf (2 extra nights of \$378 will be paid by Brad	\$756.00
Dow Jones Wall Street Journal	Renew Subscription	\$726.80
DPC Industries Inc	chlorine - PO# 29847	\$1,336.00
Drive Train Industries Inc	9 studs 01247329	\$60.75
Duane L Menken	reset corner post - tank site	\$250.00
Dutton-Lainson Company	sentinel batteries	\$1,420.00
E3 Solutions, LLC	716 Main St. Meter Pit Rebuild	\$2,847.25
Edward Gonzales	refundable cleanup deposit - tent on Warner	\$200.00
Edwards Flowerland & Grocery	SRP supplies	\$122.92
El Jacal Mexican Grill	Meeting with City Clerk/PIO	\$23.74
Elizabeth Smith	reimburse for pizza for the Parents Night Out Program	\$31.72
Environmental Products & Accessories	3/4in football extension for jet nozzle	\$114.23
EPA Sales	Jetter hose replacement section	\$1,440.63
Eric Estrada	bail refunded 151M427 Eric Estrada	\$20.00
Esayas Tafera	FTTH Convention Nashville	\$31.05
Essential Safety Products ESP	air monitor calibration & repair	\$355.35
Eurofins Eaton Analytical, Inc.	credit - May 2014	\$90.00
Exponential Engineering Co	PO# 29962 Henderson substation	\$3,751.50
Express Toll	Toll deposits for City vehicles	\$136.45
Faris Machinery Company	inv# C17241 sweeper parts	\$1,101.57
Fastenal Company	bolt bin	\$109.47

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Fastenal Company	Shelves	\$100.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/16/2016	\$785.64
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/2/2016	\$832.92
Fire & Police Pension Asso	old hire contribution	\$7,391.75
First Aid 2000	restocking of first aid supplies	\$163.49
First Class Security Systems	security system monitoring for July 2016	\$30.95
Flint Trading Inc.	inv# 1998335	\$1,833.04
FMS Bank	T Carpenter	\$50.00
FMS Bank	T Carpenter	\$50.00
Footage Tools	4in manual squeeze off	\$984.40
Fort Morgan Area Chamber	reg for 8 people for Glenn Miller swingfest event	\$200.00
Fort Morgan Humane Society	PO# 29831 July 2016 guarantee of service	\$2,166.67
Fort Morgan Police Department	restitution - Roger Hernandez	\$40.00
Fort Morgan Reservoir & Irr Co	transfer fee 1 stock certificate	\$100.00
Fort Morgan Veterinary Clinic	vet services	\$177.20
Fort Morgan Volunteer Fire Dpt	June calls	\$380.00
Fred Pryor Seminars	John Bain Brad McCormick training	\$198.00
G & K Services	uniforms	\$551.07
Garfinkel's	Group meal . CML conference	\$370.20
Gaylord Opryland Resort & Convention C	Nation lodging - FTTH Conference, Nashville, TN	\$2,458.60
Glenarm Parking Denver	Parking for Basic Class	\$60.00
Golf Enviro Systems Inc	PO# 29798 chemicals	\$897.72
Graffs Turf Farms Inc	sod for 510 Gayle 2nd installation	\$19.50
Grainger	parts, inventory & supplies	\$1,293.05
Grant Writing USA	Grant Management Workshop	\$595.00
Great Copier Service Inc	07/21/16 to Co Dept of Ag/ICS Metro Lab	\$29.86
Green Super Star Fuels LLC	Fuel - City vehicle - trip to MEAN JOC in Lincoln, NE	\$15.15
Guardian	Dental Service Fee-Jul 2016	\$1,175.72
Hach Company	D.O. Probe sensor cap for A-Basin	\$314.09
Hajoca Corporation	Riverside pumphouse bypass	\$34.81
Hampton Inn & Suites	Lindell lodging - Mountain Connect	\$889.36
Hampton Inn Fort Morgan	Hotel Room - ADA Trainer	\$149.00
Harman Professional, Inc.	Mic clip for PA system	\$24.20
HD Supply Waterworks, LTD	sikaflex	\$1,574.00
Health Promotion Management, Inc.	online portal-wellness program 08/2016	\$1,143.65
Hibbett Sports	Gift Cards . Wellness Challenge . Gagliano, Brackett, Parks, P. Angui	\$350.00
High Country Beverage Corp	beer for golf course	\$154.65
Hill Petroleum	fuel, diesel	\$3,885.46
Ieshamarie Lynn Gomez	utility refund	\$159.04
Impressions By Bird, LLC	time cards, business cards, drop-in punch cards	\$652.50
Incline Bar & Grill	Meal . CML conference	\$14.50
Ingram Book Company	PO# 29815 books	\$1,317.18
Innovative Interfaces, Inc	software renewal & maint	\$12,311.75
Institute of Finance & Management	1099-MISC Webinar - tax refund	\$195.00
Intermountain Sales Denver Inc	PO# 29935	\$62,028.75
Intermountain Sweeper Co	inv# 100270	\$425.00
Intuit Quicken	quicken update	\$39.99

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Irma Gonzalez-Gutierrez	utility refund	\$47.38
Iva Kay Horner	bail refunded 16M1055 Katie Marie Collins	\$750.00
J & A Traffic Products	inv# 23014 Post & bases	\$1,393.75
J & S Contractors Supply Co	inv# 0058533-IN drive cap for 2 square post	\$380.00
James C. Anderson	reimburse for CML travel to Vail	\$187.92
James Louis Norris	bail refunded 15M1107 J. L. Norris	\$88.53
Jason Meyers	reimburse for mileage on personal car for CML conf 2016	\$187.92
Jaylene Golley	Victim Restitution #15M863 Jeffrey L. Castrup	\$25.00
JC Golf Accessories	sun screen & bug spray	\$421.18
Jeff Wells	reimburse for mileage on personal car for CML conf 2016	\$187.92
Jerry Martinez	utility refund - water base	\$311.16
Jess' Backhoe Service	Po# 29940 on-call backhoe service	\$34,230.00
Jessica Angel & Armando Escala	Restitution A. L. Lehman 13M584	\$25.00
Jim Greer	Concert Series Performance	\$1,639.00
JK Energy Consulting, LLC	PO# 30043	\$575.00
JMI Turf LLC	toro bearings & Seals	\$571.48
Joe Segura, Jr	reimburse for mileage to CML	\$187.92
John Brennan	reimburse for CML travel to Vail	\$187.92
John Deere Financial	credit on friction AC - inv# P83403	\$593.55
Jonathan Renteria	Metro Air 9in side-zip shoe size 10.5	\$72.99
K & S Distributing	misc supplies	\$357.70
K. R. Swerdfeger Construction, Inc.	PO# 30042 Manhole Rehabilitation 2016	\$52,800.00
Kallsen Chiropractic Clinic	DOT physicals	\$180.00
Kansas State Bank, Government Finance	street sweeper payments for Jun & Jul 2016	\$6,999.48
Kanvas Enterprises	Snack . SHRM Conference	\$6.73
Kawamall.com	Left and Right Ear Lobe for Coil Tube	\$50.00
Kayla Beechley	Restiution - 12T983 J.D. Martin Jr.	\$30.00
Kelly Walker	utility refund	\$29.90
Kevin Chapman	Restitution-J.M. Flores-Machado	\$25.00
Kevin Lindell	reimburse for CML travel to Vail	\$397.59
Kevin P. Campbell	reimburse for Oakley standard issue boots	\$72.99
KFC/A&W	Meal - CML Conference	\$18.36
Kois Brothers Equipment Co	85 poly lids 51782	\$1,955.00
Konica Minolta Premier	copy charges	\$687.88
Kriz Davis Company	parts, inventory & supplies	\$3,514.74
KTurbo Inc	2 kturbo air filters	\$425.00
L & S Services LLC	universal clevis pins	\$16.50
L L Johnson Distributing Co	PO# 29799 Golf Cart Maintenance	\$311.62
Lacee Tixier	pool rental cancelled due to weather	\$250.00
Land's End Business Outfitters	Logo shirts for Finance	\$433.65
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 7/2/2016	\$479.30
LexisNexis Data Management Inc	Lexis May Legal Research	\$196.00
Linda Jackson	refund for Shelter D - cancelled	\$50.00
Lisa Northrup	reimburse for CML travel to Vail	\$187.92
Local Joe's Pizza	Meal - CML Conference	\$73.11
Logan Simpson	PO# 30027 Comprehensive Plan Update 04/30/16 - 06/03/16	\$24,593.68
Lowe's	enduracool multi-cool blue	\$215.76

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Lyle Signs, Inc	inv# 257050	\$1,324.97
M E A N	Purchase power - Jun 2016	\$999,341.01
M E A N	July 2016 RITA	\$8,743.77
MailFinance	lease - postage machine - HCH 5/8/16 to 8/7/16	\$377.79
Manweiler Telecom Consulting, Inc.	PO# 30046 FTTH Network initial design	\$31,209.00
Margaret & Paul Schonstrom	utility refund	\$463.81
Marriott At Vail	Lodging - CML conference	\$2,930.58
Martin & Sandra Jordet	sidwalk replace program - 822 Lake Street	\$324.50
Mary Mares (Brush)	bounce house - employee summer picnic	\$400.00
Mary Mares (Fort Morgan)	Cash Bail Refunded - Nicole Zamora	\$650.00
Masek Golf Car Company	drink mix	\$188.59
Matthew McClain	pool refundable damage deposit	\$100.00
Maverick's Grill	John Bain Brad McCormick lunch	\$79.97
Maverik Gas Station	Gas	\$109.18
McCormick & Schmick's	Dinner . SHRM Conference	\$55.82
McDonald Physical Therapy	pre-employment physicals	\$300.00
Media Logic Radio	June advertising campaign	\$949.00
Meeting the Challenge, Inc.	ADA training on 06/08/16	\$500.00
Micaila Fiscus	Bond Return-M. Fiscus	\$713.53
Michael Lujan	reissue ck that was never rec'd	\$272.00
Midwest Laboratories, Inc.	monthly lab tests	\$186.22
Mid-Western Millwright	parts, inventory & supplies	\$45.40
Mister Cold	Coolers for F&B service	\$189.43
Mohamed A Abdo	refund deposit for utilites @ 300 Fremont #2. did not move in	\$50.00
Morgan Community College	room usage for 08/10/16	\$120.00
Morgan County Central	Jun 2016 Fuel for PD PO# 29830	\$4,709.91
Morgan County CSU Alumni Chapter	Golf tournament entry fee	\$910.00
Morgan County Dept of Solid Waste	Pallet disposal for warehouse	\$31,447.08
Morgan County Quality Water Dist	Utilities	\$288.20
Morgan County Rural Elec Asso	Airport Office Small Power	\$4,752.06
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 7/16/2016	\$3,541.23
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 7/2/2016	\$2,576.25
Motorola Solutions, Inc.	PO# 30007 Power Mobile & Subscriber Programming	\$3,938.34
Mountain States Employers Coun	PO# 29856 MSEC membership dues 7/1/16 to 9/30/16	\$1,300.00
Mr. D's Ace Home Center	parts, inventory & supplies	\$1,467.09
Murdoch's Farm/Ranch Supply	parts, inventory & supplies	\$2,631.16
Musician's Friend Inc	Summer Activities	\$71.24
Mustangs Turbo Wash	car wash charges for June 2016	\$104.10
Mutual Publishing Bookstore	Books (grant)	\$59.47
National Meter & Automation	meter lids & frost lids	\$2,148.49
National Public Gas Agency	Purchase power - Jun 2016	\$160,274.19
Neve's Uniforms Inc	PD Uniforms	\$314.85
New Benefits, Ltd	Telehealth - June 2016	\$1,000.80
NewCloud Networks	Internet Charges Jul 2016	\$4,095.86
Newco Incorporated	4in slip & connectors	\$61.13
newegg.com	Hard Disk Drive	\$189.99
Northeast Colorado Broadcasting LLC	July - pro sports majors package	\$799.00

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Oakley	inventory	\$819.37
OfficeMax - A Boise Company	copy paper	\$980.00
O'Meara Ford	connect 9W7Z-6A642-B for Unit 3079	\$828.83
OnCourt OffCourt	Summer Comes Tennis sports games	\$440.86
Operators Certification Program	Erik Sagel Water 4 Renew	\$270.00
Optek-Danulat	Lamp Module - Optek	\$402.52
O'Reilly Auto Parts	metallic pad for unit 3084	\$335.39
Oriental Trading Co Inc	Summer Activities	\$190.97
Original Watermen	Lifeguard supplies	\$36.62
Osbaldo Arredondo-Berroteran	utility refund	\$37.19
Part Smart Carquest	Bat31HDP30 plus Core Return	\$398.75
Patti & Kevin Kuretich	utility refund	\$180.15
Pepsi-Cola	beverage product	\$198.35
PERA 401K Investment Plan	401k PERA Pay Period: 7/16/2016	\$3,514.50
PERA 401K Investment Plan	401k PERA Pay Period: 7/2/2016	\$3,421.83
Peter D Norenberg	utility refund	\$27.43
Pinnacol Assurance	PO# 29785 WC Deductible 7th installment 2016	\$21,580.36
Pizza Hut	safety award & meeting	\$83.45
Platte Avenue Lateral Company	transfer fee 1 stock certificate	\$30.00
Platte Valley Band	artist performance	\$500.00
Polydyne, Inc.	4 450lb drums of polymer for screwpress operation	\$1,944.00
Postmaster	postage, shipping charges	\$4,111.45
Potestio Brothers Equipment	grease	\$50,513.15
Prairie Mountain Publishing	legal notices/advertising	\$320.94
Precision Pro Golf	GPS units for inventory	\$391.62
Protect Youth Sports	June background screens	\$59.90
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 7/16/2016	\$56,181.70
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 7/2/2016	\$56,362.45
Pug Ryan's Brewery	Meal . Mtn. Connect conference	\$25.23
Qdoba Mexican Grill	NISP Meeting	\$11.90
Quail Dunes Golf Course	City Council meeting and tour	\$233.35
Quail Dunes Ladies Golf Association	handicap fees	\$120.00
Quill Corporation	GE 10ft cord cover-Tan	\$34.98
R & B Supply Co., Inc.	2 50ft x 5/8in water hoses & freight	\$243.95
RDW Enterprises	refund of use tax. Customer was overcharged	\$197.00
Red Arrow Manufacturing	soap	\$354.75
Red Mountain Grill	Lodging . CML conference	\$37.40
Residence Inn Washington, D.C. Capitol	Hotel . SHRM Conference	\$1,635.25
Residence Inn-Lincoln	Lodging - MEAN JOC in Lincoln,NE	\$209.86
Reynolds, Smith & Hills, Inc.	Professional Services thru July 1, 2016 Proj # 2242675002 New Run	\$9,115.94
Rimini Gelato	Meal for City attendees at FTTH Seminar - Nashville,TN	\$57.00
Rock Bottom Brewery	Mayor Shaver, B. Nation, J. Miller meal - Mountain Connect	\$41.89
Rocky Mountain Makerspace	Makerspace Conference	\$22.09
Rocky Mountain Reserve	COBRA employer monthly fee	\$106.50
Rocky Mountain Reserve	Flex Plan	\$2,092.96
Rocky Mountain Reserve	Rocky Mntn Admin Fee 1st Pay Period: 7/2/2016	\$2,115.46
Rodeway Inn - Fort Morgan	Golf Stay & Play Packages	\$525.00

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Ron Shaver	reimburse for mileage to CML	\$187.92
Rosanne Padilla	bond return 16M755 R. Padilla	\$145.00
Rotary Club of Fort Morgan	1st qtr dues & 4th qtr meals	\$157.00
Ruders HVAC+	A/C ckd, thermostat replaced & added R22 @ Airport office	\$349.26
Ruppels Plumbing & Heating LLC	A/C maint & rod sewer line @ Riverside Park	\$266.86
Ruth Villarreal	refund for flag football. Child is playing in Brush	\$35.00
S & S Worldwide, Inc.	Summer Activities	\$160.93
S.A.R.A., Inc.	SAE #070716-111 Case #16-0992	\$375.00
Safeguard Business Systems, Inc	AP laser checks 4000 ct	\$659.67
Safety & Construction Supp	inv# 0033283-IN overall rain	\$870.55
Safety Systems	semi-annual inspection	\$225.00
Sailsbery Supply Company	parts, inventory & supplies	\$739.04
Samba Holdings, Inc	June Driver Record Monitoring	\$327.39
Sarah Hutt	utility refund	\$148.52
Sarah Lynn Ford	bond return 16M955 K.A. Ford	\$750.00
Shelby Skahill	bandshell rental refund	\$250.00
Sherwin-Williams	paint & supplies	\$642.46
Simon Cruz	sidewalk replace program - 419 Lake Street	\$372.50
Sleek's Rent-To-Own	Resitution - 11M1386 L.M. Taylor	\$25.00
Slim Chickens	JAW Meal - Trip to MEAN JOC in Lincoln, NE	\$10.17
Solar Traffic Controls	932024262	\$517.64
Source Office Products	office supplies	\$1,615.65
Staples	office supplies	\$955.19
Star Athletic Club	employee monthly memberships	\$360.00
Stefani Oliverreira	refund for swim lessons-schedule conflict	\$55.00
Stuart C Irby Co	electric connectors	\$233.28
Subway	Lunch . ADA Project . M. Boyer	\$151.01
Sunrise Optimist Club	Optimist Soccer Profit Share	\$1,628.95
SupplyWorks	misc supplies	\$2,045.98
Sushi OKa	CML Conference Meals	\$48.78
Sushi Uokura	Meal - Trip to Vail for CML Annual Conf	\$21.78
Sysco Denver	Food & Beverage for golf course & party in the park supplies	\$3,505.06
Taco Bell - Fort Morgan	restitution 16M19 Alfonso Gallardo	\$100.00
Terminix Processing Center	Monthly inspection terminix	\$344.00
The Antigua Group, Inc.	staff shirts	\$215.49
The Blue Moose	Meal - CML Conference	\$26.00
The Denver Post	Acoma Ave sidewalks legal notice ad for Bid - June 2016	\$1,591.00
The Home Depot	9 Zone controller - Plant house	\$64.97
The PGA of America	PGA Dues Matt Pickering	\$484.00
The Red Lion	Meal - CML conference	\$20.35
ThyssenKrupp Elevator	PD elevator maint - 7/1/16 - 9/30/16	\$4,027.81
Tim Malone Services	mow weeds - Swisher	\$600.00
Timothy Frasco	utility refund	\$96.26
Tire Centers, LLC	inv# 7870190315 tires	\$215.00
TITLEIST/Acushnet Company	Golf inventory	\$1,058.05
TLO LLC	investigation searches	\$52.75
TNT Fireworks	refundable cleanup deposit - Safeway stand	\$400.00
Todd Zwetzig	meal & mileage to hearing in Denver	\$23.90
Tools Plus	Driltec bits and adaptors	\$330.58

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Top Door, LLC	torsion spring & installation @ Bldg Maint shop	\$279.24
TownePlace Suites	Hotel for Basic Class	\$755.62
U.S. Department of Energy	meter testing henderson substation	\$1,147.70
U.S. Geological Survey	Gaging Station Maintenance - 2015 Bill	\$7,645.00
Union Colony Protective	PO# 29836 security guard duties at MC	\$247.50
Unique Embroidery & Engraving	shirt embroidery, etc	\$460.72
United States Treasury	Patient-centered outcomes reasearch fee	\$870.17
United Way of Morgan County	United Way 24 Contribution Pay Period: 7/2/2016	\$246.00
Univar USA Inc.	PO# 29848 Bulk Soda Ash	\$6,489.74
UPS	Club repair shipping to Ping	\$16.55
Utility Notification	WWC utility locates	\$250.25
V & B Sandhu Inc.	fuel	\$439.40
Vail Blue Moose	Meal . CML conference	\$55.40
Vance Henry	artist performance - 7/21/16	\$2,900.00
Verio, Inc.	Domain Hosting	\$9.95
Verizon Wireless	fire marshall ipad - 6/23/16 to 7/22/16	\$40.01
Viaero Wireless	Airport Internet Charges	\$3,031.82
Victory World Outreach	band shell & parks damage deposit	\$500.00
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 7/16/2016	\$2,038.02
VWR International, Inc.	Sodium Thiosulfate	\$9.39
Wal-Mart	F&B for special events & misc equipment supplies	\$526.28
Wanda Paz-Vega	bond return 15M945 Priscilla Alton	\$500.00
Washington D.C. Convention Center	Lunch . SHRM Conference	\$15.00
Waste Management of N E CO	Trash service WTP 7/1/16 to 7/31/16	\$169.57
Water Environment Fed.	1 Year Membership	\$106.00
Weller Fabrication & Machine	welding rod & spacers	\$180.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 7/16/2016	\$34,836.16
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 7/2/2016	\$36,285.89
Wendy's	Meal - CML conference	\$9.77
Wesco Distribution Inc	electric supplies	\$1,500.65
Westek Rental LLC	new demo saw & rock/fabric	\$2,197.53
Western Area Power Admin	Purchase power - Jun 2016	\$324,853.49
Western United Electric Supply	electric supplies	\$47,571.96
Westminster Police Department	Training - CORA - Harman Morford	\$250.00
Wex Bank	Fuel - Sinclair Jun 2016	\$9,664.32
Wickham Tractor Company	core credit -inv# IN27859	\$299.12
Wiggins Telephone Association	WTP Internet Service	\$233.84
Wildlife Veterinary Consulting	practical chemical immobilization for animal control	\$100.00
Wireless Advanced Comm	radios, repairs, speakers, etc for vehicles	\$5,441.44
Witmer Public Safety Group	bunker gear	\$1,694.56
Wok N Roll Restaurant	Dinner . SHRM Conference	\$21.05
Wolf Waste Removal	20 yrd biosolids roll off fee for WWTP	\$6,500.00
Workingpersonstore.com	Uniform For KP	\$194.95
Xcel Energy	Utilities-Jun 2016	\$3,674.52
Xpress Bill Pay	Monthly Credit Card Charges - Jun 2016	\$749.57
Yost Construction Company	PO# 30034 Riverside ballfields concrete parking lot project	\$23,660.00
		\$2,651,907.33
	voided checks	(<u>\$1,260.00</u>)

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ACCOUNTS PAYABLE - JULY 2016	\$2,650,647.33
PAYROLL - JULY 2016	\$447,565.91
TOTAL ACCOUNTS PAYABLE AND PAYROLL - JULY 2016	\$3,098,213.24