

21st Century Equipment, LLC	36in Walker Mower	\$ 8,554.00
3 T Cattle Co	Refund Credit On Final Bill	\$ 155.01
4IMPRINT, Inc.	Utility Week BBQ Supplies	\$ 692.54
4Rivers Equipment	repair air compressor	\$ 863.04
Abdiwahab Mohamed Hade	Bond Return	\$ 750.00
Active Lock Service	new lock on North Museum staff entrance	\$ 75.00
Adam Sagel	Refund Credit On Final Bill	\$ 23.66
Adaptive Resources, Inc.	Augmentation Accounting	\$ 1,505.00
ADB Safegate Americas LLC	Power supply	\$ 121.00
Adolph Kiefer & Associates	Sunscreen	\$ 199.90
ADP Screening & Selection Svrs	Pre-employment background screens	\$ 435.12
AFC International Inc	Chlorine Sensor GAXT-C-DL	\$ 384.65
Aggregate Industries	upm cold patch	\$ 1,614.56
Alan Quiram	UB equal pay settlement credit	\$ 30.91
Alexander C Williams	Refund Credit On Final Utility Bill	\$ 211.16
Ali Adam Musah	Refund Credit On Final Utility Bill	\$ 28.14
All About the Smoke BBQ	Directors Meeting	\$ 28.50
Alpha Dog ADA Signs	ADA Sign for Chief of Public Safety	\$ 28.60
Altec Industries Inc	Boom Wipe	\$ 77.76
Amanda Dunn	reimburse for travel to Facilitation Tips for Trainers	\$ 69.55
Amazon.com	Cold ABS Spear Flag Top	\$ 3,949.88
American Eagle Distributing Co	beer	\$ 101.75
American Sign Letters	Replacement Letters for the Building	\$ 184.00
American Transportation &	8 pressure, red, green & amber switches 166739	\$ 953.90
AmWest Control Inc	Service Call - Install I/O Point	\$ 2,355.00
Apex Instruments, Inc.	143-80-2 Regulators inv: 27382	\$ 508.13
AppRiver, LLC	1 Month Spam Filtering Service	\$ 204.00
ApproveMe	WP E-Signature - Professional	\$ 177.00
Armstrong Service Center	service unit 16	\$ 191.31
Associated Bag	Element Sealer	\$ 29.10
Atticus, Inc.	Book	\$ 88.45
Audrain Medical Center	meal at training	\$ 75.92
Auto Zone	air control valve	\$ 146.22
Bag Boy Company	bag inventory	\$ 730.95
Bass Pro Shops	Waders	\$ 419.82
Becker Safety and Supply	gloves	\$ 567.53
Beverly Morford	reimburse for frames purchased for pictures	\$ 66.61
Bike Peddler Cycling & Fitness	Equipment for Bike Patrol	\$ 555.78
Bill Covelli	Grub Control	\$ 396.00
Bison Country Parts, Inc.	Hydraulic pump	\$ 737.75
Blackburn Manufacturing Co	marking paint	\$ 1,680.00
BLM Companies, LLC	Refund Credit On Final Utility Bill	\$ 93.08
Bloedorn Lumber-Fort Morgan	misc supplies	\$ 1,411.65
Blue Lightning	WTP Internet Service - April 2017	\$ 217.96
Bob Staley Plumbing	Emergency purchase for new HVAC at WWTP	\$ 20,200.00

Branded Clothing dba Rivers End Tra Pag and tuttle windshirts	\$	588.97
Brasby Properties, LLC	\$	82.66
Brown Transfer Company	\$	180.61
Brownells Inc	\$	28.45
Buchanan Welding & Const. LLC	\$	287.16
Buffalo Wild Wings	\$	47.12
ByteSpeed, LLC.	\$	43,700.00
C & M Air Cooled Engine, Inc.	\$	388.51
Cable's Pub & Grill	\$	45.85
CACEO, LLC	\$	100.00
CAMCA	\$	206.00
Can-Do Concrete Construction, Inc.	\$	5.89
Canfield Drilling Co	\$	564.21
Carl's Jr	\$	16.56
Caselle, Inc.	\$	3,627.00
Center Point Large Print	\$	21.75
Central Auto Parts	\$	1,944.38
Century Link - 0356	\$	69.44
Century Link Business Services - 007	\$	65.55
CenturyLink (Damage Claims)	\$	752.98
Challenger Sports Corporation	\$	8,729.25
Chandra McCoy	\$	35.31
Charter	\$	100.22
Chase Paymentech	\$	5,335.28
Cheaper Than Dirt	\$	61.35
ChemaTox Laboratory Inc	\$	720.00
Chemtrade Chemicals Corporation	\$	4,146.40
Chief Supply Corporation	\$	50.48
Chili's Bar & Grill	\$	36.44
Christ's Church	\$	795.00
CHS Inc M&M Coop	\$	2,460.06
CIRSA	\$	65,123.50
City of Brush	\$	268.01
City of Brush	\$	20.59
City of Fort Morgan	\$	1,676.47
City of Fort Morgan	\$	13,276.60
City of Fort Morgan	\$	2,220.00
City of Fort Morgan	\$	420.00
City of Fort Morgan - Health Payroll	\$	1,814.40
City of Fort Morgan-Health	\$	71.00
City of Fort Morgan-Health	\$	218,142.57
City of Fort Morgan-Lincoln	\$	2,021.33
City of Fort Morgan-Lincoln-Disabilit	\$	1,757.50
City of Fort Morgan-Prop & Casualty	\$	26,416.68
City of Fort Morgan-WC	\$	17,281.95
Clayton McKinney	\$	116.18
Cleverbridge Inc	\$	49.95

Co Family Support Registry	Child Support Pay Period: 3/25/2017	\$ 412.00
Co Family Support Registry	Child Support Pay Period: 4/8/2017	\$ 637.00
Coldspring Memorial	NS-3 comp niche plaque - Thomas & Stella Mitchell	\$ 237.00
Colorado Bar Association	Colorado Real Estate Practice, 2017 Edition	\$ 226.05
Colorado Department of Revenue	State Withholding Tax - Pay Periods: 3/25/2017 and 4/22/2017	\$ 18,741.00
Colorado Department of Revenue	Garnishments - Pay Periods: 4/8/2017 and 4/22/17	\$ 603.75
Colorado Dept of Revenue	PUC 2016-2017 Fees - Fixed Utilities	\$ 1,976.97
Colorado Dept of Revenue	2017 - 1st Qtr Default Judgment State Distribution	\$ 150.00
Colorado Dept of Revenue	2017 - 1st Qtr OJW Distribution	\$ 45.00
Colorado Drug Investigators Associa	Training - Schiel - Advanced Informant Management	\$ 85.00
Colorado Electric Educational Institu	John Bain Staking Class	\$ 1,200.00
Colorado Life Magazine	March/April Issue of Colorado Life	\$ 900.00
Colorado Mobile Drug Testing	Drug Screens	\$ 275.00
Colorado Parks & Rec Association	Membership Dues - Elizabeth Steffan	\$ 264.00
Colorado Plains Medical Center	Venipuncture	\$ 126.80
Colorado PRIMA	Colorado PRIMA membership fee	\$ 50.00
Colorado Rockies	Tickets and Parking for SC Rockies Trip	\$ 190.00
Colorado State Fire Chiefs	2017 Membership Dues	\$ 547.19
Colorado State Treasurer	Brain Trust Fund Distribution 1st Qtr 2017	\$ 495.00
Colorado Water Well Pump Svc	On-Call WD Maint of Wells - Legion Field	\$ 3,190.00
Colorado Wyoming Association	Museum Conference Registration	\$ 240.00
ComplianceSigns	New Bathroom Signs w/Braille	\$ 43.50
Concept Auto Body Inc.	repairs for 2004 Ford Expedition	\$ 1,083.32
Continuing Legal Education	Employment Law CLE (practitioner's guide)	\$ 188.34
Corner Store - Colorado Locations	Fuel for Parker Library Visit	\$ 18.16
Country Do It Best Hardware #2384	1X38' SCH 80 PVC Pipe	\$ 66.54
Country Steak Out	Lunch with Employee of the Qtr. Robert Covey	\$ 33.96
Courtyard Pueblo	Hotel (PUC Seminar)	\$ 893.40
Crane & Hoist Sales, Inc	inspection on all hoists	\$ 1,580.00
Crop Production Services, Inc.	18 oz. specticle + freight and tank cleaner	\$ 494.12
Cummins Rocky Mountain LLC	KP Lift Station Gen Service 001-16599	\$ 1,175.00
Cynthia Eberhart	UB equal pay settlement credit	\$ 497.21
Dana Kepner Company	fittings and hydrants	\$ 9,574.40
Darcy's	meals	\$ 80.25
DBC Irrigation Supply	rain bird sprinklers	\$ 1,978.37
DeAngelo Brothers. LLC	Annual Weed Control - PD 3 sites	\$ 9,500.00
Deborah Dilk	bond return	\$ 3.53
Deborah Johnson	UB equal pay settlement credit	\$ 115.40
Demco Inc	Book Tape	\$ 39.95
Denny's - Colorado Locations	meals	\$ 46.07
Dennys W Edmondson dba/Dennys	2 4 x 1 gal Upli	\$ 200.95
Digital Retirement Solutions	Police Pension & Loan pymts f/Pay Period: 3/25/2017	\$ 16,994.34
Digital Retirement Solutions	Police Pension & Loan pymts f/ Pay Period: 4/8/2017	\$ 17,649.03
Dirt-Tek Excavating	On-Call WD Maint of Systems	\$ 17,600.00
Discount Tire of Ft. Morgan	forklift tube & repairs	\$ 237.90
Ditch Witch of the Rockies	gauge kit inv# P00979	\$ 1,625.00
Don's Diesel & Auto Service	jet truck maintenance	\$ 1,135.77

Doubletree Hotel	Lodging - IEDC	\$ 223.76
Doug Linton	UB equal pay settlement credit	\$ 308.08
Drive Train Industries Inc	credit for air dryer minus core fee	\$ 5.00
Drive Train Industries Inc	credit for duplicate payment	\$ 1,033.37
Drynkware	350 - custom beverage containers	\$ 1,999.98
Dutton-Lainson Company	CTs	\$ 1,930.79
Earleen Oswalt	UB equal pay settlement credit	\$ 363.77
East Platte Liquor	SFST Training - Alcohol	\$ 38.55
Edwards Flowerland & Grocery	coffee & creamer	\$ 723.47
Edwards Flowerland & Grocery	City Council Executive Session Meal	\$ -
Efren Torres-Solis	bond return	\$ 570.00
Ehrlich Toyota East	Oil change - HCH Corolla	\$ 93.95
EJ USA, Inc.	manhole parts	\$ 1,517.56
El Jacal Mexican Grill	Lunch with HUB	\$ 54.70
Environmental Resource Assoc	DMR QA testing	\$ 928.10
Estes Park Center - YMCA	CO Library Directors Retreat	\$ 48.58
Eurofins Eaton Analytical, Inc.	2017 Water Quality Testing	\$ 247.00
Exponential Engineering Co	Transmission Line Upgrade	\$ 20,550.00
Express Toll	Return from testing	\$ 43.25
Faris Machinery Company	back broom	\$ 355.00
Fastenal Company	vests/safety glasses	\$ 60.76
Fastenal Company	Stainless Steel hardware	\$ 19.57
Ferguson Waterworks #1116	valves	\$ 10,334.00
Ferguson Waterworks #1116	fittings	\$ 3,121.85
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 3/25/2017	\$ 986.76
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 4/8/2017	\$ 1,034.34
Firehouse Software/Xerox Gov't Syst	01/01/18 to 03/31/18 Subscription	\$ 1,065.00
First Aid 2000	first aid kits	\$ 62.55
First Class Security Systems	March 2017 Monitoring	\$ 198.45
Florida State Disbursement Unit	child support for Pay Periods: 4/8/2017 and 4/22/17	\$ 230.76
FMS Bank	Payroll H.S.A. disbursements	\$ 500.00
Fort Morgan Humane Society	April 2017 Guarantee of Service	\$ 2,166.67
Fort Morgan Veterinary Clinic	February Statement	\$ 74.54
Fort Morgan Volunteer Fire Dpt	March 2017 Calls	\$ 420.00
Friederike Hewitt	Refund Credit On Final Bill	\$ 28.03
Front Range Fire Apparatus Ltd	parts to fix 924 roll-up door and guages	\$ 259.09
G & K Services	uniform and rug cleaning	\$ 704.63
Gary L Abrahamson	Refund Credit On Final Utility Bill	\$ 150.97
Gas Equipment Co of Denver Inc	rector seal	\$ 154.29
Georgia & Jacob Kauffman	Refund Credit On Final Utility Bill	\$ 147.29
Glea Pracht	Refund Credit On Final Utility Bill	\$ 47.02
Global Equipment Company	Creeper	\$ 63.02
Golf Enviro Systems Inc	120 50# bags of fertilizer	\$ 6,382.00
Grainger	entrance mat graphite/neut. Pillow	\$ 588.36
Grant Nisly	sidewalk replacement program	\$ 1,200.00
Graybar	Fiber Optic Materials	\$ 84,562.98
Grime STOPPERS	grime stopper	\$ 74.29

Guadalupe Lopez Orozco	bond return	\$ 425.00
Hach Company	add'l amount owed - short paid invoice	\$ 177.68
Hajoca Corporation	repair kit	\$ 32.09
HD Supply Waterworks, LTD	Tapping Saddles & Fittings	\$ 8,697.37
HD Supply Waterworks, LTD	Meter settings & flanges	\$ 4,483.70
Health Promotion Management, Inc.	Online Portal Fee - April 2017	\$ 14,442.20
Healthy Back Brand Holdings, LLC	Chair	\$ 399.00
Heith Joseph Camacho	2 Co-Ed Softball games - \$25 per umpired game	\$ 210.00
Heith Joseph Camacho	4 Men's Basketball Games	\$ 130.00
High Country Beverage Corp	beer	\$ 241.15
Highlands Ranch Law Enforcement	Training - Range Fees	\$ 50.00
Hill Petroleum	fuel	\$ 3,771.78
Hilton Fort Collins	lodging for meter school	\$ 336.00
Hogue Inc.	5 Less Lethal Shotgun Stocks	\$ 369.38
Holiday Inn Express - Colorado Locat	Training - Sharp	\$ 353.98
Home Plate Restaurant	Reward employee's for completion of project	\$ 85.20
ICMA	Affiliate membership in ICMA	\$ 200.00
IDEXX	lab supplies	\$ 373.52
IEDC	Job Posting - Marketing/Econ Develop	\$ 375.00
Impressions By Bird, LLC	window envelopes, valve cards and business cards	\$ 789.00
IMS Infrastructure Management, LLC	Pavement Analysis Management	\$ 1,625.00
Indigo Water Group	On-line classes	\$ 192.00
Ingram Book Company	Books	\$ 1,718.57
Innovative Interfaces, Inc	Software Maint Annual Fee 01/01/18 - 06/30/18	\$ 12,742.00
Intermountain Sweeper Co	sweeper parts	\$ 9,087.78
International Code Council	ICC Code Book	\$ 245.95
Interstate Battery	Battery	\$ 61.00
Interstate Battery	1 SC340 Battery	\$ 164.90
Jarrod Ridnour	sidewalk replacement program 2017	\$ 175.00
Jeffrey Castrup	4 Men's Basketball Games & 2 Women's Basket Ball Ga	\$ 190.00
Jeffrey Castrup	5 Co-Ed Softball games - \$25 per umpired game	\$ 285.00
Jess' Backhoe Service	On-Call Excavator Mainline Replacement Capital	\$ 17,725.00
Jessica Elizabeth Perry	bond return	\$ 55.00
Jesus Alberto Hernandez-Mata	bond return	\$ 120.00
Jewahir Abdi-Hussein	refund credit on final Utility bill	\$ 15.57
Jillian Rogers	refund for soccer - conflict on team	\$ 135.00
JMI Turf LLC	Sweep n Fill III turf brush	\$ 5,095.00
Joel Sandoval	refund credit on final utility bill	\$ 1,000.00
John Deere Financial	parts for walker mowers	\$ 2,687.97
John Whittenburg	Refund Credit On Final Utility Bill	\$ 140.78
Juan Carlos Espinoza	Refund Credit On Final Utility Bill	\$ 52.73
K & S Distributing	Sanitary holder	\$ 275.42
Kauffman Pest Control Company	Ant control for station 2	\$ 95.00
Kelly Harding	refund for baseball - schedule conflict - Rianne Harding	\$ 35.00
Kellye M Kehoe	Refund Credit On Final Utility Bill	\$ 67.12
Kevin & Linda Lawrey	UB equal pay settlement credit	\$ 108.20
Khader Jama Ali	refund overpayment	\$ 21.53

Konica Minolta Premier	Lease Agreement Period 03/13/17 to 04/12/17 and cc	\$ 1,615.97
Kriz Davis Company	PLC batteries and electrical supplies	\$ 3,563.08
L L Johnson Distributing Co	Golf Cart Maintenance	\$ 191.28
Lacal Equipment, Inc.	sweeper parts	\$ 947.64
Language Line Services	telephone interpretation inv# 4041263	\$ 15.10
Laura Teague	refundable damage deposit - picnic tables	\$ 15.00
Lauren Linker	Refund Credit On Final Utility Bill	\$ 11.24
Law Office of Paul Wiese, LLC	Court Appointed Counsel Jillian Chandler - 17M141	\$ 344.50
Lawson Products, Inc.	Nylon zip ties	\$ 25.59
Leadership Strategies	Refund for The Effective Facilitator Workshop	\$ 1,996.00
Leslie E Mendez	Refund Credit On Final Utility Bill	\$ 17.33
Levi Bower	Refund Credit On Final Utility Bill	\$ 302.79
LexisNexis Data Management Inc	Lexis Legal Research - February 2017 and web search f	\$ 240.50
Little Bamboo	Meeting with Building Inspector	\$ 20.95
Longhorn Steakhouse	meal meter school	\$ 30.45
Lyle Signs, Inc	street signs	\$ 86.91
M E A N	March 2017 Purchase Power	\$ 1,067,129.11
Maggianos Denver South	CAO Annual Retreat	\$ 63.61
Magnet Forensics	SMS IEF Bundle AXIOM Complete 1/1/18 - 4/28/18	\$ 2,199.00
Manweiler Telecom Consulting, Inc.	FTTH Project	\$ 19,915.00
Mark Teter	bond return	\$ 500.00
Marriott DTC	Lodging for M Kirkendall & 1 Meal (Mike K & Mike H) f	\$ 1,201.33
Martin Marietta Materials	hot mix	\$ 279.61
Mary Doughty	Refund Credit On Final Utility Bill	\$ 16.29
Mary Kerbel Draperies	Maintenance	\$ 3.99
Matthew Bender & Co. Inc.	C.R.S. 2017 Supp	\$ 148.43
McAtee Construction Company	concrete mix	\$ 168.00
McDonald's - Colorado Locations	meal meter school	\$ 13.18
Media Logic Radio	February Invoice	\$ 949.00
Merchant JT&S	Ty Cooper Apprenticeship	\$ 550.00
MicroMarketing LLC	Books/Audio Books	\$ 93.98
Mid-American Research Chemical	bug repellent & gloves	\$ 348.42
Midway USA	Misc Rifle Components	\$ 587.12
Midwest Laboratories, Inc.	monthly metal testing	\$ 186.22
Mid-Western Millwright	flat iron	\$ 3.90
Millers Landscaping	40 cubic yds of western cedar mulch	\$ 2,382.52
Milner Sports dba Epoch Eyewear	epoch eyewear	\$ 204.50
Mission Communications LLC	Mission Monitoring System for KP Liftstation	\$ 2,144.40
Morgan County Central	PD Fuel - Mar 2017	\$ 2,923.51
Morgan County Clerk & Recorder	Recording/Filing of All About the Smoke BBQ Revocabl	\$ 48.57
Morgan County Dept of Solid Waste	March Landfill Charges	\$ 27,284.08
Morgan County Government	300' Listing for Ehrlich Minor SD Replat	\$ 92.20
Morgan County Planning Dept	ROW Permit - Waterline Project on Saunders	\$ 113.00
Morgan County Quality Water Dist	water	\$ 240.34
Morgan County Realty	Refund Credit On Final Utility Bill	\$ 33.77
Morgan County Rural Elec Asso	Airport Office-Small Power	\$ 4,098.62
Morgan County Sheriffs Office	process service - Jamie Marie Rosales	\$ 37.50

Morgan Federal Bank	HSA Contribution Pay Periods: 4/8/2017 and 4/22/17	\$ 7,220.44
Morgan Sand & Gravel Inc	Class 6 Base - Reservoir	\$ 589.74
Mountain Connect	Broadband Development Conference	\$ 199.00
Mountain States Employers Coun	Employment Law Update Conference	\$ 756.00
Mountain States Employers Coun	Dues - April 1, 2017 to June 30, 2017	\$ 1,350.00
Mr. D's Ace Home Center	wrench sprinkler	\$ 942.63
Mr. D's Ace Home Center	UV resistant Zip Ties, 2pks (missing receipt)	\$ 166.72
Murdoch's Farm/Ranch Supply	Fuel for saws and Carhart Workwear Tshirts	\$ 1,201.51
Mustangs Turbo Wash	car wash of City vehicle (see memo attached)	\$ 126.90
National Assoc of Field Training Offic	Training - FTO - Anguiano/Dunson	\$ 750.00
National Night Out	Banners & Table Cover National Night Out	\$ 201.89
National Public Gas Agency	Mar 2017 Purchase Power	\$ 148,472.46
NEOGOV	Performance Eval Software 01/01/18 - 04/7/18	\$ 5,863.00
Nereyda Garcia	Refund Credit On Final Utility Bill	\$ 16.69
Netgate	PF Sense Firewall support subscription	\$ 99.00
Nevco, Inc.	2 MPCX Baseball Controls	\$ 611.19
Neve's Uniforms Inc	Knives for members rewards	\$ 5,517.87
New Benefits, Ltd	March 2017 Online Portal	\$ 1,049.45
NewCloud Networks	Phone Services	\$ 2,323.55
NMPP Energy	NMPP Annual Dues	\$ 4,931.28
Noe Maniz	final Utility bill credit refund	\$ 43.49
Nordy's BBQ & Grill	NISP Meeting	\$ 17.22
Northeast Colorado Broadcasting LLC	February Invoice	\$ 933.00
Northern Tool and Equipment	RapidAir install in Memory Gardens	\$ 374.92
NRA Law Enforcement	Training - Anguiano - NRA LE Hg Instructor	\$ 645.00
Operators Certification Program	Wastewater testing fee	\$ 180.00
Optimist Club of Fort Morgan	invoice for flag contract 01/01/18 - 02/28/18	\$ 40.00
O'Reilly Auto Parts	water pump for 96 GMC Sonoma	\$ 94.58
P.F. Pettibone & Co.	minutes & ordinance books, freight, stamping & stamp	\$ 859.75
Part Smart Carquest	utility lamp	\$ 1,035.30
Patricia Peterson	refund overpayment	\$ 136.98
Pavement Repair & Supplies,Inc	cold patch	\$ 810.00
Peppy Coffee Co	staff appreciation	\$ 17.42
PERA 401K Investment Plan	401k PERA Pay Period: 4/8/2017	\$ 5,850.53
Piggin Out BBQ	City Council Retreat meal	\$ 174.88
Ping Inc	high school bags	\$ 288.36
Ping Inc	grips	\$ 44.86
Pint Brothers Alehouse	Meal (Dinner on 3/5) at ICC Training (Mike K & Mike H)	\$ 34.34
Postmaster	US postage, reminder notices and Highberger ff inform	\$ 3,582.63
Prairie Mountain Publishing	spring clean-up ads 03/20/17 - 03/24/17	\$ 311.10
ProDryers	Hand dryers for restroom at RS Park	\$ 734.00
Promotional Design Group	Table Covering	\$ 274.00
Protect Youth Sports (Active Screeni	Background screens	\$ 426.30
Public Employees Retirement	PERA Pension EE/ER Pay Period: 4/8/2017	\$ 52,515.87
Public Employees Retirement	PERA Pension EE/ER Pay Period: 3/25/2017	\$ 52,460.91
QT Petroleum on Demand	2017 Gold Service Agreement for Fueling Terminal at A	\$ 995.00
Ransom Boone Excavating	2017 WD Mainline Projects A-E Blanket PO	\$ 14,583.19

Raymond B. Carreon	musical performance for winter reading	\$ 50.00
Red Robin	Dinner for Taylor Carpenter at CPSI course	\$ 16.65
Reynolds, Smith & Hills, Inc.	Prof. Svcs thru 03/17/17 Proj. 2240013001 Master Pla	\$ 8,175.70
Richard L Craton	Refund Credit On Final Utility Bill	\$ 20.77
Rick Staley's Plumbing and Heating	Fixed broken toilet	\$ 244.61
Riverside Irrigation District	May C-BT Lease Payment	\$ 179,676.67
RKT Genius	Gravity Forms	\$ 39.00
RMSAWWA	Wastewater class in Sterling	\$ 225.00
RMWEA	Advanced Water Course- EO	\$ 450.00
Roberto Rico	85'x 5-1/2' landscaping curb installed in have of entranc	\$ 2,184.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 4/8/2017	\$ 2,413.07
Rocky Mountain Reserve	COBRA Employer Base Fee	\$ 106.00
ROI Fire & Ballistics Equipmen, Inc.	Coupling and gasket	\$ 63.37
Ron Toepfer	equal pay settlement credit	\$ 207.78
Rotary Club of Fort Morgan	4th qtr dues & meals	\$ 170.00
Rudy's Country Store and Bar-B-Q	Lunch meeting re development; JAW; JM	\$ 36.87
Ruppels Plumbing & Heating LLC	repairs to furnance at Animal Shelter	\$ 363.56
Safety & Construction Supp	rain wear	\$ 791.97
Safety Systems	fire system inspection	\$ 195.00
Safeway Stores Inc	donuts for pre-bid meeting	\$ 56.24
Safi Y Abdulle	Refund Credit On Final Utility Bill	\$ 24.95
Sailsbery Supply Company	Fan Belt and replacement head gear	\$ 571.65
Salvador Alcaraz	sidewalk replacement program	\$ 408.50
Sam Dembitsky	refund Jan-Mar 2017 Legal Shield Premiums	\$ 47.85
Samba Holdings, Inc	March 2017 Driver Record Monitoring	\$ 411.19
Sam's #3 Glendale	Meal - IEDC	\$ 34.00
SeaCrestGroup	1st quarter biomonitoring tests	\$ 1,065.00
Service Master	monthly service	\$ 6,850.00
SHARE, Inc.	Victim Compensation 1st Qtr 2017	\$ 501.52
Shelli & Josh Langford	Refund Credit On Final Bill	\$ 15.10
Sherwin-Williams	field marking paint	\$ 1,004.63
SHI International Corp	3 550VA Tripple UPS Bat. Backups & 1 Epson DS-530	\$ 3,042.79
SHI International Corp	1 Ubquiti Cat5 Outdoor Cable	\$ 2,401.00
SHI International Corp	4 Tripp Llce Fiber Patch Cables & SFP+ 10GB Fiber Conn	\$ 488.00
Signs on the Cheap.com	Two National Night Out Signs	\$ 52.53
Source Office Products	office supplies	\$ 1,710.87
SPG Retail Resource	Tax Credited back	\$ 131.25
Staples	office supplies	\$ 596.65
Steven Henty S.L.	Gravity Flow WorkFlow	\$ 97.00
Stratecon Inc.	CBT Water Sales Reports	\$ 240.00
Stuart C Irby Co	return credit for HI Vis Vest	\$ 256.40
Subway	Meeting with HR	\$ 13.50
Superior Signals, Inc	500 lumen work light	\$ 173.80
SupplyWorks	Misc supplies	\$ 1,455.31
SymbolArts	6 Refurbished Badges	\$ 255.00
Sysco Denver	credit for returned product	\$ 406.21
TDS Media Direct Inc	advertising Best Western	\$ 208.00

Terminix Processing Center	Pest Control	\$ 187.00
Tharpe Consulting	Training - Dunson - Child Abuse Training	\$ 195.00
Thatcher Company	12,000 lbs of Sodium Fluorosilicate	\$ 7,184.40
The Antigua Group, Inc.	inventory for Pro Shop	\$ 1,396.51
The Denver Post	Subscription Renewal	\$ 284.95
The Fort Morgan Times	Subscription Renewals	\$ 312.00
The Home Depot	Battery adapter kit	\$ 129.00
The UPS Store	Lab tests shipping	\$ 110.44
ThyssenKrupp Elevator	Lib/Museum Elevator Maint 04/01/17 - 06/30/17	\$ 4,166.79
Tire Centers, LLC	8 tires retread	\$ 3,351.64
TITLEIST/Acushnet Company	custom balls	\$ 117.72
TLO LLC	February 2017 Investigation Searches	\$ 25.00
Top Door, LLC	install relay for garage door	\$ 204.00
Top Golf Centennial	CAO Annual Retreat	\$ 146.15
Trae Boehm	reimburse towards purchase of FitBit - wellness challer	\$ 70.00
TZSector4	Ebay order for pool markers	\$ 4.55
Union Colony Protective	March 2017 Guard Services at MC	\$ 321.75
Unique Embroidery & Engraving	hats w/embroidering, sign for lobby and uniform embr	\$ 570.19
Univar USA Inc.	Bulk Soda Ash Delivery	\$ 6,337.38
Universal Inspections Ltd	crane inspection	\$ 120.00
Urbano Artega	Refund Credit On Final Bill	\$ 72.09
USABlueBook	Flags	\$ 135.20
Utility Notification	WWC Utility Locates	\$ 759.80
V & B Sandhu Inc.	Fuel	\$ 34.42
Valera Lea Holtorf	final Utility bill credit refund	\$ 93.17
Verizon Wireless	Mar 2017 fire marshall i-pad	\$ 40.01
Viaero Wireless	MAR 2017 cell phone charges	\$ 1,783.63
Viaero Wireless	Fiber Optic Joint Build Agreement Permit & Constructio	\$ 28,836.11
Village Inn	meal	\$ 108.76
Viola Haeseker	dublicate payment refund	\$ 94.96
Vistaprint	Rack Cards and Flyers Printing	\$ 319.45
Vyron Evans	bond return	\$ 1,000.00
Wal-Mart	Camera	\$ 767.20
Walter Curtis Company	Pocket Badge	\$ 58.00
Waste Management of N E CO	WTP Trash Service 04/01/17 - 04/30/17	\$ 202.71
Water Environment Fed.	Annual Membership	\$ 110.00
WB Supply LLC	special order fitting	\$ 324.09
Wells Fargo	Federal Tax Deposit for Pay Period: 4/8/2017	\$ 34,833.47
Wells Fargo	Federal Tax Deposit for Pay Period: 3/25/2017	\$ 37,883.07
Wesco Distribution Inc	electric supplies	\$ 816.00
Wesco Distribution Inc	utility shelf	\$ 45,286.30
Westek Rental LLC	10 tons canyon gray cobble 2in - 4in	\$ 462.92
Westek Rental LLC	2 - 60in Hustler X-One Mowers & 12 Mower Blades	\$ 15,027.72
Western Area Power Admin	March 2017 Purchase Power	\$ 274,096.80
Western Convenience Store	Fuel - Training - Sharp	\$ 22.00
Western United Electric Supply	8 Power Safe 3CC-7M Substation Batteries + Freight an	\$ 52,509.75
Wex Bank	Wex Fuel-Mar 2017	\$ 10,753.37

Wickham Tractor Company	Landpride mower	\$ 1,470.00
William Dempster	equal pay settlement credit	\$ 11.64
Wilson Sporting Goods	Range Balls	\$ 3,729.41
Windmill Water, LLC	Culligan bill	\$ 52.50
Winwater Works Co. - Colorado Spri	blanket bid for water valves & pipe	\$ 1,474.00
Wireless Advanced Comm	Mototrbo 2200 Liion IMP battery	\$ 445.00
WL Construction Supply	13010 saw blade	\$ 399.99
Wolf Waste Removal	40 yd biosolids roll-off	\$ 2,250.00
Xcel Energy	GC Utilities - Mar 2017	\$ 2,421.48
Xpress Bill Pay	Monthly Credit Card Charges	\$ 814.40
Zak Dirt, Inc	final Utility bill credit refund	\$ 874.76
Zayo Group, LLC	Internet Service for Apr 2017	\$ 1,486.44
Zwetzig Realty	Refund Credit On Final Utility Bill	\$ 114.32

ACCOUNTS PAYABLE - APRIL 2017 **\$ 3,055,331.32**

PAYROLL - APRIL 2017 **\$422,990.09**

TOTAL ACCOUNTS PAYABLE AND PAYROLL - APRIL 2017 **\$3,478,321.41**