

Aug 2017 Publication Report

AB - American Eagle Distributing Co	beer for GC	\$2,212.30
Acapulco Bay	Onboarding Lunch	\$45.31
ACP International	Fiber markers	\$482.64
Active Lock Service	repair/replace combo lock on doors at Complex	\$757.00
Adaptive Resources, Inc.	GIS Database Creation Services	\$8,427.50
ADP Screening & Selection Svrs	Pre-employment background checks	\$468.48
AFLAC	Acct #OVC83 AFLAC Group Illness PT 1st Pay Period: 7/29/2017	\$2,409.14
Airpro Inc	fix exhaust system	\$1,772.95
Alexis Cruson	Rec Pool Deposit Refund	\$100.00
Alisha Reynolds	Rec - Requested Withdraw NFL Flag Football	\$70.00
Allianz Global Assistance	travel insurance	\$113.40
Amazon.com	Rust-oleum for magnet table in children's library	\$2,657.88
American Airlines	flight for Econ Dev job interviewee	\$882.17
Ana Rojo	Rec -did not participate in track	\$70.00
Anchor Cleaners	07/01/17 - 07/31/17 - PD Uniform Cleaning	\$93.75
Antonio P Gonzalez-German	UB final bill credit	\$103.81
AppRiver, LLC	SecureTide E-mail Spam Filtering/Virus Protection Service	\$204.00
Aqua Force Car Wash	June 2017 Car Washes	\$2.87
Armstrong Service Center	vehicle services & maintenance	\$434.25
Ashley Montes	Rec - NFL Flag Football Cancelled	\$30.00
ATD Trust	UB final bill credit	\$34.35
Auto Zone	asorb bag	\$86.76
Avionics Specialists, LLC	Scheduled maint of AWOS system	\$1,350.00
Banners.com	National Night Out Banners	\$449.30
Beckwith Electric Co., Inc.	LTC Panel for South Substation & Freight	\$2,236.10
Bella Heepke	Rec - Damage Deposit Refund Picnic Tables	\$150.00
Benjamen A Grindle	UB final bill credit	\$40.77
Benjamin & Elissa Schmid	UB Refund Equal Pay Credit	\$157.49
Best Western Plus - Fort Morgan	lodging for Econ Dev interviewee	\$139.49
Beverly Alexander	Restitution	\$163.18
Beverly Morford	reimburse for purchases made for PD	\$76.67
Blackburn Manufacturing Co	Paint	\$427.00
Bloedorn Lumber-Fort Morgan	materials & supplies	\$910.69
Blue Lightning	WTP Internet Service	\$221.66
Bohannan-Huston Inc	Traffic Engineering Svcs - FM Farms II - CenterPointe Plaza	\$21,590.50
Bridgestone Sports USA	Ball Inventory	\$500.94
Brody Chemical, Inc.	12 cans of wasp spray	\$133.90
BrookeLinn Grafix LLC	City decal for new pickup	\$157.00
Brown's Shoe Fit Co.	boots	\$130.00
Bruntz Electric Inc	repairs & maintenance	\$1,070.50
Buchanan Const & Specialty Services	mowing/weeds contract	\$275.00
Buchanan Welding & Const. LLC	repairs & maintenance	\$1,261.34
Builders Aggregate Co	2- yds of buckshot	\$820.00
Business Mart	Plot Book Binders	\$165.84
C & M Air Cooled Engine, Inc.	Vehicle Maintenance	\$125.81
CACP	Yearly CACP Fee	\$480.00
Cafe Lotus	10 Community meeting re Sugar Factory	\$11.00
Callaway Golf	golf inventory	\$2,491.05
Canfield Drilling Co	materials & supplies	\$186.31

Cary Allen	Rec Refund Swim Lessons	\$50.00
Caselle, Inc.	Contract Maint & Support & Caselle Conference Registration	\$4,077.00
Casie Thompson (Nickerson)	Rec Pool Deposit Refund	\$100.00
Cass Yearous	Umpire 4 men's league softball games	\$100.00
CDPHE	July Environment & Jan-Jun drinking water fee	\$1,866.00
Central Auto Parts	blade tent & polycut 20-3	\$2,484.23
Century Link - 0356	phone service	\$35.52
Century Link Business Services - 0073	phone service	\$33.01
CH Diagnostic & Consulting Inc	LT2 Analytical Reports	\$800.00
Chantil Taylor	Rec - NFL Flag Football Cancelled	\$30.00
Charter	TV Service Golf Course	\$100.22
Chase Paymentech	credit card fees	\$6,921.06
ChemaTox Laboratory Inc	alcohol/drug testing - PD case	\$10.00
Chemtrade Chemicals Corporation	bulk alum sulfate	\$12,453.02
Chief Supply Corporation	Flashlights	\$264.45
Chipotle Mexican Grill	Training - Meal	\$17.50
Christopher Reyes	UB final bill credit	\$50.00
Christy Brunk	Restitution	\$100.00
Cindy D Palacios	UB final bill credit	\$15.29
CIRSA	June 2017 Deductibles	\$1,376.55
City of Brush	1/3 share of MRPA repairs	\$38.02
City of Fort Morgan	transfer funds from WF PC to Magistrate Acct f/July	\$366.99
City of Fort Morgan	bond applied	\$1,360.00
City of Fort Morgan - Health Payroll	Health Pay Period: 8/12/2017	\$15,737.53
City of Fort Morgan-Dental	Guardian Dental Ins 2nd Pay Period: 8/12/2017	\$3,659.92
City of Fort Morgan-Health	Trans from MFB HC to WF COBRA fees f/Aug	\$70.00
City of Fort Morgan-Health	Monthly Dept. Transfer	\$218,142.57
City of Fort Morgan-Lincoln	Monthly Dept. Transfer	\$2,021.33
City of Fort Morgan-Lincoln-Disability	Monthly Dept. Transfer	\$1,757.50
City of Fort Morgan-Prop & Casualty	Monthly Dept. Transfer	\$26,416.68
City of Fort Morgan-WC	Monthly Dept. Transfer	\$16,666.68
CLiC	CLEL conference registration	\$55.00
CMS Mechanical Services, Inc.	HVAC Maintenance WWTP & WTP. Replace Reznore wheel & sl	\$5,531.00
Co Family Support Registry	Child Support Pay Period: 7/29/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 8/12/2017	\$412.00
Coldspring Memorial	NS-3 Comp Niche Plaque	\$237.00
Colorado Asphalt Pavement Association	Application for Affiliate Agency Membership	\$25.00
Colorado Department of Agriculture	RADA Tuning Forks (8 pieces)	\$40.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 8/12/2017	\$9,544.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 7/29/2017	\$9,675.00
Colorado Department of Revenue	July 2017 Sales Tax	\$90,420.00
Colorado Division of Fire Prevention	Fire Officer 1 Membership	\$20.00
Colorado Life Magazine	Advertising	\$900.00
Colorado Mobile Drug Testing	June Drug Screening	\$484.00
Colt Print Services	Envelopes	\$476.66
Continuing Legal Education	CLE Elite Pass	\$1,295.00
Corey B Downing	UB final bill credit	\$31.25
Cornwell Tool dba Searle Enterprises LLC	tools	\$60.00
Corporate Translation Services, Inc.	Telephone Interpretation Services	\$18.35

Country Do It Best Hardware #2384	3.5 gal. Sprayer Pump	\$92.99
Courtyard Glenwood Springs	CAMU Meeting Lodging	\$268.40
Culligan (Windmill Water LLC)	Bottled Water Bill WWTP	\$97.20
Dairy Queen	Employee Recognition- Lifeguard/WSI of the week	\$40.00
Daniel Christian Sinnett	bond return	\$170.00
Danny Moya	Rec - NFL Flag Football Cancelled	\$90.00
Daryl Maly	bond return	\$500.00
Dave & Laurie Shroud	Rec Refund Punch Card (moving to WA)	\$36.00
David W & Laura Terry	UB final bill credit	\$126.47
Days Inn - CO Locations	Training - Lodging	\$94.88
Deborah Sorensen	Restitution	\$200.00
Delta Airlines	Caselle Conference - Airfare	\$577.60
Dennys W Edmondson dba/Dennys	fan on 920 (05/09/17)	\$184.23
Desarae Underwood	registration error	\$105.00
Diamond Vogel Paint Center	paint	\$201.13
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 8/12/2017	\$17,257.46
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 7/29/2017	\$17,545.78
Dirt-Tek Excavating	On-Call WD Maint of Systems	\$8,180.00
Discount Tire of Ft. Morgan	Mount and Balance 4 Tires	\$70.00
Domino's Pizza	All Staff Meeting refreshments	\$17.58
Don Clifford	UB Refund Equal Pay Credit	\$18.18
Donald & Kathy Wood	UB final bill credit	\$125.00
Donald Gorsek	UB final bill credit	\$181.41
Drive Train Industries Inc	truck parts	\$397.01
Dutton-Lainson Company	materials & supplies	\$1,074.00
Dwight Albrecht	sidewalk replacement program	\$686.00
Earth Engineering Consultants	compaction test	\$205.00
EB 2017 Small Communities Workshop	DOLA Meeting	\$37.92
Economic Developers Council of Colorado	EDCC Conference	\$550.00
Edward Jones	Rec - Park Damage Deposit Refund	\$250.00
Edwards Flowerland & Grocery	misc grocery, supplies	\$377.28
Ehrlich Toyota East	vehicle repairs & maintenance	\$157.88
El Jacal Mexican Grill	4 Dinner meeting	\$27.99
Elaine Barrera	Rec Refund for swimming lesson withdrawal	\$30.00
Elvis Fausnaught	bond return	\$135.00
Enriqueta Rodriguez	Rec Picnic Table Deposit Refund	\$90.00
EnviroTech Services, Inc.	Blanket PO for Deicing Materials	\$16,035.97
Epic Sports Inc	Youth volleyball equipment	\$1,497.88
Eurofins Eaton Analytical, Inc.	2017 Quality Water Testing	\$892.00
Exponential Engineering Co	transmission line upgrades	\$6,943.85
Express Toll	Express tolls City vehicles	\$108.90
Faris Machinery Company	Vangaurd Solution	\$2,176.71
Farnsworth Group, Inc.	2017 Rate Update	\$24,300.00
Fast N Friendly Food	Training - Fuel	\$20.00
Fastenal Company	Food Grade Anti-Seize	\$108.53
Fastspring	NTFS Permissions Reporter (Site License)	\$359.00
Fernando Sanchez-Zavala	bond return	\$500.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/29/2017	\$993.52
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 8/12/2017	\$993.52

Aug 2017 Publication Report

Fire & Police Pension Asso	Aug 2017 Old Hire Contribution	\$8,305.00
Firehouse Subs	Training - Meal	\$10.00
First Aid 2000 (A-Z Safety Supply)	first aid kit for Complex	\$56.80
First Class Security Systems	June 2017 Security Monitoring	\$30.95
Florida State Disbursement Unit	Florida State Pay Period: 7/29/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 8/12/2017	\$115.38
FMS Bank	H.S.A. transfers	\$250.00
Fort Morgan Heritage Foundation	going away gift	\$12.90
Fort Morgan Humane Society	July 2017 Guarantee of Service	\$2,166.67
Fort Morgan Police Department	Restitution	\$20.00
Fort Morgan Veterinary Clinic	June 2017 Vet Statement	\$100.01
Fort Morgan Volunteer Fire Dpt	July 2017 Calls	\$540.00
Francisco Loera	Rec - Park/Soccer/Nets Damage Deposit Refund	\$400.00
Front Range Fire Apparatus Ltd	misc to fix 924	\$1,039.76
G & K Services	rug cleaning	\$433.58
Garrett L Campbell	UB final bill credit	\$103.72
Gerald G & Dorothy J Hull	UB Refund Equal Pay Credit	\$98.98
Glenwood Medical Associates	Pre-Employment Drug Screen/Physical	\$162.00
Gloria Mosqueda	Rec - NFL Flag Football Cancelled	\$35.00
Gloria Zink	UB Refund Equal Pay Credit	\$29.22
Golf & Sport Solutions	USGA Sand	\$778.32
Grainger	Circuit breaker	\$256.49
Greeley Police Dept	Training - SWAT	\$100.00
Green Brothers RM	Riser for Fairfield Inn Meter Pit	\$50.00
Groebner & Associates Inc	gaskets	\$889.10
Hach Company	lab supplies	\$1,026.37
Hajoca Corporation	materials & supplies	\$1,233.85
HD Supply Waterworks, LTD	inventory	\$1,080.90
Health Promotion Management, Inc.	August Online Portal	\$1,165.60
Heath Dewey	UB Refund Equal Pay Credit	\$32.52
Heather Kalous	Rec - NFL Flag Football Cancelled	\$30.00
Heidi Kallsen	Rec - NFL Flag Football Cancelled	\$35.00
Heila Hinojos-Monge	Restitution	\$20.00
Heith Joseph Camacho	Umpire 5 men's league softball games	\$125.00
High Country Beverage Corp	beer for GC	\$637.60
Hill Petroleum	fuel	\$4,422.01
Home Plate Restaurant	8 Economic Dev mtg with Miller and Velder	\$48.15
HooverFence.com	self closing hinge set for gates ate Dog Park	\$51.15
Howard Christman	UB final bill credit	\$19.83
IACP Membership	Smaller Dept. Section Membership	\$20.00
ICMA	2 Registration for 2017 ICMA Conference	\$760.00
Impressions By Bird, LLC	printing services	\$2,475.00
IMS Infrastructure Management, LLC	Pavement Management Analysis	\$1,625.00
In The Swim	50 lbs. of Cal Hypo for pools	\$157.94
Ingram Book Company	Books	\$587.51
Intermountain Sweeper Co	sweeper parts	\$412.38
International Code Council	ICC Membership fee 2017	\$135.00
Jack Benham	UB Refund Equal Pay Credit	\$123.73
Jaime Sniezko	Rec - Pool Rental Damage Deposit	\$100.00

Jaylene Golley	Restitution	\$25.00
JC Golf Accessories	Inventory	\$176.56
Jeffrey Castrup	Umpire 2 Men's League Softball Games	\$50.00
Jenny Meyer	UB final bill credit	\$50.00
Jessica Bledsoe	Rec - NFL Flag Football Cancelled	\$30.00
Jimmy Johns	Training - Meal	\$9.70
John Deere Financial	fender for J.D. cart	\$133.64
Judy Billiard	UB final bill credit	\$25.27
K & S Distributing	Misc supplies	\$350.65
Kallsen Chiropractic Clinic	Employee DOT Physicals	\$270.00
K-D Flags, LLC	Flags	\$512.32
Kelly Hoem	reimburse for payment of annual CDL physical	\$118.00
Kois Brothers Equipment Co	79 poly lids	\$1,975.00
Konica Minolta Premier	Lease Agreement Period 07/13/17 to 08/12/17 & Copier Charg	\$1,450.12
Kriz Davis Company	elec supplies	\$7,511.93
Krystyna Trevithick	Rec - NFL Flag Football Cancelled	\$30.00
Kubwater Resources, Inc.	MagnaFloc LT22 & Freight	\$6,025.05
L L Johnson Distributing Co	tractor/golf cart parts & maintenance	\$563.73
Lacee Tixier	Rec - Pool Rental Damage Deposit	\$100.00
Language Line Services	telephone interpretation	\$1.65
Legal Shield	Legal Shield Pay Period: 8/12/2017	\$396.65
LexisNexis Data Management Inc	June Legal Research Subscrip & delinquent acct name searches	\$269.00
Lifeline Training	Training	\$259.00
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 8/12/2017	\$7,244.00
Little Caesars Pizza	9 Lunch meeting with Cuckow and Glammeyer	\$10.14
Lori Araujo	Rec - NFL Flag Football Cancelled	\$45.00
Lyle Signs, Inc	DAR sign at Old Fort Park	\$79.50
Lyle Signs, Inc	signs	\$2,033.86
M E A N	July 2017 Purchase Power	\$1,042,463.48
M E A N RITA Payment	Aug 2017 RITA Installment	\$8,743.77
MailFinance	5/8-8/7 Mail Machine Lease	\$556.62
Mammoth Run Lithic Casting, LLC	books for library & research room	\$180.00
Marcia Rivera	Rec - NFL Flag Football Cancelled	\$35.00
Margarito Nunez	UB Refund Equal Pay Credit	\$129.34
Martin Marietta Materials	hot mix	\$1,922.47
Marty Dasovich	Rec - Picnic Tables Damage Deposit	\$150.00
Mary Mares	2017 Summer Picnic (Bouncy castles, snow cones & cotton can	\$400.00
Mary Morin	Rec - NFL Flag Football Cancelled	\$30.00
Masek Golf Car Company	golfs carts for the REA tournament	\$1,825.00
Matias Felipe	UB final bill credit	\$149.30
Maxine Morris	UB Refund Equal Pay Credit	\$22.65
McAtee Construction Company	Meter Vault FM Shopping Center	\$1,708.00
McCandless Intl Trucks of Colo	Speed Sensor	\$90.12
McDonald Physical Therapy	June Pre-employment Physicals	\$210.00
McDonald's	Meal charged tax	\$7.53
Media Logic Radio	Advertising	\$949.00
Michelle Staley	Rec - NFL Flag Football Cancelled	\$35.00
Michelle Welliver	Rec - NFL Flag Football Cancelled	\$30.00
MicroMarketing LLC	Books/audiobooks	\$810.68

Aug 2017 Publication Report

Midwest Laboratories, Inc.	outside lab testing	\$404.74
MJ's Garage Door Service	install door opener	\$298.00
Monica Baca	bond return	\$500.00
Morgan County Central	July Fuel Charges for PD	\$3,388.01
Morgan County Clerk & Recorder	Vehicle Registration	\$10.98
Morgan County Dept of Solid Waste	July 2017 Landfill Charges	\$27,871.79
Morgan County Government	July Phone Bill & 300' GIS listing for FM Farms IV Annexation	\$57.20
Morgan County Quality Water Dist	FM Farms III & IV exclusion from MCQWD & various water bills	\$16,205.96
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,704.63
Morgan Duncan LLC	UB final bill credit	\$30.41
Morgan Federal Bank	HSA Contribution Pay Period: 7/29/2017	\$2,045.46
Morgan Federal Bank	HSA Council Contribution Pay Period: 8/12/2017	\$2,306.08
Mountain Plains Museums Association	MPMA conference registration	\$598.00
Mr. D's Ace Home Center	materials & supplies	\$2,484.69
MSPS	McElroy 3 inch inserts	\$1,384.34
Municipal Emergency Services	RIT PAK	\$2,934.00
Murdoch's Farm/Ranch Supply	materials & supplies	\$858.09
Mustangs Turbo Wash	June 2017 Car Washes	\$212.96
National Crime Prevention Association	Membership & National Certification	\$185.00
National Public Gas Agency	July 2017 Purchase Power	\$183,114.76
NCL of Wisconsin, Inc	lab chemicals	\$677.90
NECALG	2017 3rd Qtr Contribution	\$2,000.00
Neve's Uniforms Inc	Name Plate & Service Pin	\$1,525.63
New Benefits, Ltd	July TeleHealth Membership Fee	\$1,035.55
NewCloud Networks	phone service	\$2,365.72
Newco Incorporated	PARTS	\$12.37
NFPA (Nat'l Fire Protection)	2017 NEC code books	\$244.42
Nicole N Drake	UB final bill credit	\$11.96
Nina Leon	Rec - NFL Flag Football Cancelled	\$30.00
Northeast Colorado Broadcasting LLC	Advertising	\$933.00
Northeast Fire Safety	fire extinguisher service	\$22.00
Northwest Parkway	May 2017 Express Tolls - Training	\$9.15
O'Meara Ford	vehicle parts & maintenance	\$9.73
O'Reilly Auto Parts	vehicle parts & maintenance	\$201.32
OTC Brands	Supplies for Volleyball Registration Party	\$30.96
Part Smart Carquest	vehicle parts & maintenance	\$1,331.30
Patricia A. Gleason	Restitution	\$30.00
Peak Communication	Support & Service, Avaya IP Office	\$90.00
Peggie Neal	Rec Pool Deposit Refund	\$100.00
Peppy Coffee Co	Employee Appreciation	\$42.52
Pepsi-Cola	beverage supplies for GC	\$328.05
PERA 401K Investment Plan	401K PERA Pay Period: 8/12/2017	\$6,089.78
PERA 401K Investment Plan	401K PERA Pay Period: 7/29/2017	\$6,091.78
Phillips 66 - TSE 7 Eleven	Training - Fuel	\$25.00
Phillips County	CDL testing fee	\$200.00
Ping Inc	Golf Special Orders	\$196.37
Pinnacol Assurance	WC Premiums/Deductibles	\$17,871.59
Pizza Hut	Employee Recognition	\$111.54
Polydyne, Inc.	polymer for volute press	\$1,944.00

Postmaster	Postage	\$4,083.34
Prairie Mountain Publishing	legal notices & advertising	\$1,131.38
Premier Oilfield Equipment Co	UB final bill credit	\$2,529.62
ProForce Law Enforcement	4 Glock M17 G4 9MM w/3 mags	\$1,636.00
Protect Youth Sports (Active Screening)	July Background Checks	\$121.80
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 8/12/2017	\$58,192.95
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 7/29/2017	\$58,362.62
Public Safety Center	gloves and PPE	\$889.42
Quest Inc.	elec supplies	\$889.22
Quincy's Steak & Spirits	Meals in leadville	\$30.90
R&B Fabrication	High rise pack	\$366.94
Rachael Black	Rec - NFL Flag Football Cancelled	\$70.00
Railroad Management Company	gas & sewer pipeline crossing leases	\$389.10
Red Arrow Manufacturing	materials & supplies	\$354.75
Residence Inn - Colorado Locations	CAMU annual meeting lodging	\$279.66
Retail Live	Deal Making Conference	\$295.00
Reynolds, Smith & Hills, Inc.	Master Plan Update Svcs thru July 21, 2017	\$8,175.70
RMIN - Rocky Mtn Information Network	RMIN Membership Dues	\$100.00
Rocky De Vega	Rec - NFL Flag Football Cancelled	\$30.00
Rocky Mountain Reserve	Rocky Mtn Admin Fee 1st Pay Period: 8/12/2017	\$258.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 7/29/2017	\$2,196.41
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 8/12/2017	\$2,196.41
Rodeway Inn - Fort Morgan	Golf Course Stay & Play Expenses	\$300.00
Romar, LLC	UB final bill credit	\$160.66
Ruppels Plumbing & Heating LLC	HVAC repairs, parts & maintenance	\$1,333.44
Ryan Hirschfeld	Umpire 4 men's league softball games	\$100.00
S.A.R.A., Inc.	SAE #072717-139 Case# 17-1173	\$175.00
Safe Kids Worldwide	Training - Griffith - Car Seats	\$85.00
Safeway Stores Inc	misc grocery, supplies	\$766.12
Sailsbery Supply Company	materials & supplies	\$1,213.48
Samba Holdings, Inc	July Driver Record Monitoring	\$353.70
Sandy Gardner	mileage reimbursement for training	\$97.37
Scott Aviation	June & July FBO Fees	\$5,000.00
SD Myers	oil samples for substations	\$3,341.00
SE Group	FM Trails Master Plan Proj# 17073001	\$13,458.76
SeaCrestGroup	biomonitoring testing	\$1,065.00
Sean McFarland	bond return	\$135.00
Sergio Sanchez	Rec - NFL Flag Football Cancelled	\$50.00
Service Master	Rec/Senior Center	\$6,850.00
Seton Identification Products	Signs	\$95.37
Sharpe Mixers	Soda Ash Nose Cone Bearing	\$99.99
Shawna Wood	Rec Pool Deposit Refund	\$100.00
Shelly Gonzalez	Rec - NFL Flag Football Cancelled	\$30.00
Sherwin-Williams	paint & supplies	\$190.16
SHI International Corp	Epson DS-530 Scanner	\$373.00
Sigfredo Soto Cuevas	UB final bill credit	\$20.13
Simone Garvin	Rec - NFL Flag Football Cancelled	\$60.00
Sleek's Rent-To-Own	Restitution	\$25.00
Slick Spot Farm, Truck & Auto, Inc.	Vehicle Maintenance	\$1,899.24

Aug 2017 Publication Report

Source Office Products	Office supplies	\$1,018.86
SouthWest Airlines	Deal Making Conference airfare	\$338.96
Specialty Shoppe Floors	install baseboards in 3 offices & breezeway	\$200.00
Srixon / Cleveland Golf / XXIO	inventory for DJ & REA tournament & shop	\$995.13
Standard Glass Company	replaced car window damaged by weed eater debris	\$230.00
Staples	Office supplies	\$2,002.65
Star Athletic Club	Star Athletic Club Membership Pay Period: 8/12/2017	\$328.00
Stephanie Lopez	Restitution	\$221.99
Steven Glammeyer	reimburse for renewal of C-4 Sewer & D-4 Water Certificates	\$170.00
Steven J Brown	reimburse for meals at training	\$30.66
Stuart C Irby Co	30 Street LED Light Fixtures	\$5,987.70
Subway	Lunch - Denver CLE EE Law	\$31.12
Successories	Motivational Posters	\$119.96
Sunset Magazine	Subscription renewal	\$29.00
SupplyWorks	Misc supplies	\$1,404.25
Supreme (Perry Ellis) Int'l, LLC	inventory for Golf Course	\$1,555.42
Susan Kurk	reimburse for applicant expenses	\$265.36
Sysco Denver	food for Golf Course & picnics	\$2,584.75
Tawni Wingstrom	UB final bill credit	\$2.38
Teena Schantz	Rec - child is moving. Refund minus uniform cost	\$20.00
Terminix Processing Center	Pest control	\$191.00
Thatcher Company	chlorine	\$1,350.00
The Aqueous Solution Inc	Griswold R6FL15T pump motor 15HP, 3 phase & Freight	\$4,628.26
The Art Spot, LLC	summer reading program books	\$408.00
The Library Store, Inc.	Bulk ear buds	\$60.82
The Mav Kitchen & Tap	business meeting	\$185.52
The UPS Store	Ship Package	\$9.28
Tim Malone Services	mowing/weeds contract	\$640.00
Timber Line Electric & Control Corp	WWTP SCADA Improvements	\$59,105.00
TITLEIST/Acushnet Company	golf inventory	\$2,226.98
TLO LLC	May 2017 Investigation Searches	\$25.00
Tricia Anderson	UB final bill credit	\$25.78
Union Colony Protective	security guard duties at MC	\$272.25
Unique Embroidery & Engraving	embroidery, uniforms, hats, engraving	\$1,127.49
United Airlines	FLIGHT ICUEE JOHN	\$2,447.10
United Way of Morgan County	United Way 24 Contribution Pay Period: 7/29/2017	\$265.00
Univar USA Inc.	bulk soda ash	\$6,759.36
Utility Notification	Utility Locates	\$213.15
Vector Disease Control Int'l, LLC	2017 Mosquito Control Services	\$8,354.00
Velocity Constructors, Inc	WTP Scrubber Rehab	\$6,650.00
Verio, Inc.	QuailDunes.com Hosting	\$9.95
Verizon Wireless	Aug Fire Marshall i-pad	\$40.01
Vermeer Sales and Service	MAINTENANCE OF EQUIPMENT	\$538.81
Viaero Wireless	July 2017 cell phone charges	\$1,927.50
Vic Franco	sidewalk replacement program	\$390.00
Victoria Tran	reimburse for rental car for interview for Econ Dev Specialist	\$149.98
Virgil Roberts	UB final bill credit	\$7.08
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 8/12/2017	\$2,003.55
Wagner Equipment Co	straps	\$54.28

Aug 2017 Publication Report

Walgreens	Gift cards-teen summer reading program	\$86.88
Wal-Mart	Detergent Supplies	\$561.50
Waste Management of N E CO	WTP Trash Service	\$202.47
WB Supply LLC	Pipe	\$898.80
Wells Fargo	Federal Tax Deposit Medicare Pay Period: 8/12/2017	\$36,970.06
Wells Fargo	Federal Tax Deposit Medicare Pay Period: 7/29/2017	\$37,295.23
Wesco Distribution Inc	gizzies	\$817.00
Westek Rental LLC	pea gravel	\$273.36
Western Area Power Admin	July Purchase Power	\$319,311.08
Western United Electric Supply	elec supplies	\$1,553.00
Wex Bank	Wex Fuel-Jul 2017	\$9,305.50
Williams Equipment	parts for jet truck	\$1,428.54
Wilson Sporting Goods	golf sets	\$672.00
Wolf Waste Removal	20 yd biosolids roll off	\$4,125.00
Workingpersonstore.com	Hi-Vis Shirts DM RG EHS	\$539.86
Xcel Energy	GC Utilities - July 2017	\$4,607.52
Xpress Bill Pay	monthly credit card charges	\$778.43
Yost Construction Company	patch work, manhole work & paving for street rebuilds	\$53,404.90
Zayo Group, LLC	August 2017 Internet Services	\$1,486.44

ACCOUNTS PAYABLE - AUGUST 2017

\$2,786,714.52

Payroll - August 2017	\$461,972.04
-----------------------	--------------

\$3,248,686.56