

## Oct 2017 Publication Report

4Rivers Equipment	Radiator - skid steer	\$1,228.86
AB - American Eagle Distributing	beer	\$654.10
Abakar Abdulraltman	Bond Return	\$500.00
AC Ice Company	Party in the Park	\$205.50
ACM	Final Payment on 2016 Audit	\$6,875.00
Adaptive Resources, Inc.	Augmentation Accounting	\$5,280.00
ADP Screening & Selection Svrs	Sept Background Checks	\$36.26
Aerzen USA Corp	air filters for aeration blowers	\$445.29
Aggregate Industries	cold patch	\$1,945.90
Allianz Global Assistance	Travel for MEAN Meetings in NE Dec. 13	\$27.36
Altitude Energy LLC	Rebuild Main Feeder Line E. 7th Ave Electric	\$49,911.00
Amazon.com	2 of Samsung 850 PRO - 256GB - 2.5-Inch SATA III Internal SSD	\$2,188.70
American Innovations, LLC	GunPro Portable Rifle Rack	\$189.98
American Public Works	APWA Annual Membership Renewal (Water Dist)	\$640.00
American Red Cross	Re-certifications for lifeguards	\$70.00
American Security Professional	GC Security Monitoring 10/01/17 - 12/31/17	\$2,237.25
American Society of Civil Engineers	ASCE 2018 Membership Renewal - Steve Glammeyer	\$270.00
Amigos	Meal during travel for NMPP BOD Meeting	\$8.74
Angela Ludgate	Rec Refund - Girls BB	\$30.00
AppRiver, LLC	1 Month Spam Filtering	\$204.00
Aqua Force Car Wash	August 2017 Car Washes	\$2.62
Arapahoe Fire Protection	Backflow Inspection - PD	\$68.50
Arizona State Prison	Restitution	\$50.00
Austin Airport F&B	Retail Live Meal	\$9.20
Auto Zone	parts	\$170.00
Becker Safety and Supply	Safety supplies	\$214.15
Beverly Morford	reimburse for meals @ training & hotel reservation	\$175.10
Bibliotheca, LLC	Annual Support & Maint 01/01/18 - 10/08/18	\$13,421.68
Bloedorn Lumber-Fort Morgan	materials, supplies & maintenance	\$979.08
Blue Lightning (Wiggins Telephone)	WTP Internet Service	\$221.41
Bohannan-Huston Inc	Engineering & Surveying, Platting & Road Design - CentrePoint	\$7,789.50
Boxwood Technology	Rec Superintendent Job Posting	\$174.00
Brody Chemical, Inc.	1 case of formula 60	\$128.86
BSN Sports	volleyball nets & basketball jerserys & lettering	\$3,296.00
Buchanan Const & Specialty Svcs	mowing/weeds contract	\$2,215.00
Bully's Pub and Grub	Economic Development Lunch Meeting	\$58.00
Callaway Golf	balls	\$780.72
Canfield Drilling Co	couplings, adapters & bushings	\$16,896.51
Canon Solutions America	discounted installation charge on printer (paid 10/05/17)	\$7,383.00
Casa Patron	Lunch with Josh Miller to discuss project	\$115.50
Cascade Subscription Service	Firehouse magazine renewal	\$798.00
Caselle, Inc.	Contract Maint & Support	\$3,627.00
Casey's General Store	Fuel for Rental Car - NMPP BOD Meeting	\$13.95
Cass Yearous	4 men's league softball games	\$100.00
CCCMA	Annual Membership Dues	\$75.00
CDPHE	stormwater permit renewal at airport #COR900186	\$185.00
CDW Government, Inc.	Camera Station Device Licenses & LaserJet Printer	\$422.46
Centennial Equipment Co.	115V March Pump LC-3CP-MD	\$289.89
Central Auto Parts	materials, supplies & maintenance	\$2,856.32

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Century Link - 0356	Oct 2017 Phone Service	\$37.75
Century Link - 0073	Oct 2017 Phone Service	\$33.20
CH Diagnostic & Consulting Inc	LT2 Analytical Report	\$400.00
Charter	GC TV Service	\$101.67
Chase Paymentech	credit card fees	\$4,361.80
ChemaTox Laboratory Inc	PD Drug & Alcohol Screenings	\$717.35
Chemtrade Chemicals Corporation	bulk alum sulfate	\$8,015.62
Chick-fil-A	Training - Meal - Miller	\$16.42
Chief Supply Corporation	36 Closed Top OC Holders	\$1,378.82
CHS Inc M&M Coop	210 Gal. #2 Premium Dyed Fuel for Airport (\$2.1390 Per Gal)	\$449.19
Cintas Corporation	rug cleaning	\$406.21
Circle 7 Carwash	Washed truck on the way to Sterling	\$8.00
CIRSA	Aug Deductibles & 2017 P&C Premiums (4th/Final Installment)	\$65,932.15
City of Fort Morgan	trans of funds MFB HC to WF PC for RMR COBRA VSP payment	\$20.18
City of Fort Morgan	Transfer funds to Perpetual Care 3rd qtr (Jul-Sept) 2017	\$970.00
City of Fort Morgan	Bond Applied	\$500.00
City of Fort Morgan	transfer to PC - Heer Billings 3rd qtr (July - Sept)	\$840.00
City of Fort Morgan	transfer from PC to Magistrate Acct f/September	\$355.00
City of Fort Morgan-Baker Field	baker field annual payment - 2017	\$5,000.00
City of Fort Morgan-Health	Dept. Transfer - Health	\$218,142.57
City of Fort Morgan-Health	trans from MFB HC to WF PC COBRA fees f/October	\$68.50
City of Fort Morgan-Lincoln	Dept. Transfer - Lincoln Life	\$2,021.33
City of Fort Morgan-Lincoln-Disability	Dept. Transfer - Lincoln Disability	\$1,757.50
City of Fort Morgan-Prop & Casualty	Dept. Transfer - Prop & Casualty	\$26,416.68
City of Fort Morgan-WC	Dept. Transfer - WC	\$16,666.68
City of Fort Morgan-WC	WC Deductibles	\$1,173.83
City Wok	Meal during travel for NMPP BOD Meeting	\$12.96
Clear Solutions Inc	Slat wall shelving inserts	\$710.50
Co Family Support Registry	Child Support Pay Period: 9/23/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 10/7/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 10/21/2017	\$412.00
Code 4 Public Safety Education Assoc	Training for Admin Assistant - Front desk safety	\$99.00
Coldspring	NS-3 Comp Niche Plaque	\$237.00
COLO DIV OF WATER RESOURCES	new well permit for WWTP	\$100.00
Colorado Asphalt Pavement Assoc	2017 Membership Dues (Prorated)	\$112.50
Colorado Communication	CBCcon 2017 Registration	\$240.20
Colorado Department of Revenue	State Withholding Tax Pay Period: 9/23/2017	\$10,483.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 10/7/2017	\$9,979.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 10/21/2017	\$9,400.00
Colorado Department of Revenue	September 2017 Sales Tax	\$86,312.00
Colorado Dept of Revenue	PUC Fees	\$2,294.70
Colorado Logos, Inc.	I-76 Sign to Golf Course 01/01/18 - 10/10/19	\$900.00
Colorado LTAP (Univ of Co @ Boulder)	grader training - Gavin Glassel	\$400.00
Colorado Mobile Drug Testing	August Drug Screening	\$110.00
Colorado Parks & Rec Association	Annual membership fee for Rec Coordinator	\$94.00
Colorado Plains Medical Center	PD venipunctures	\$30.80
Colorado Rural Water Asso	Class Registration Reimbursement DM	\$120.00
Colorado State Fire Chiefs	Meadows conference	\$239.69
Columbine Moving & Storage	S. Kurk Moving Expense	\$3,559.25

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Combustion Research Corporation	Radiant Heater Indicator Lamps	\$85.76
Conserve-A-Watt	lamps	\$7.80
Continuing Legal Education	CLE - Foreclosure Law	\$109.00
Coopers Old Time Pit BBQ	Retail Live Meal	\$25.69
Core & Main LP	poly pipe, water supplies	\$9,923.88
Corporate Translation Services, Inc.	Telephone Interpretation Services	\$36.27
Costa Vida	Training - Meal - Miller	\$25.25
County Express	Group Trip to Estes Park on 09/07/17	\$409.00
Crestline Specialities	Utility Week BBQ	\$480.12
Culligan (Windmill Water LLC)	water	\$231.25
Custom Concrete Cutting Inc.	concrete patches - various jobs	\$37,713.70
Dairy Queen	Lunch w/RS&H - Pre-MPAC Mtg	\$5.30
Dana Kepner Company	hydrants, hydrant risers & water parts	\$32,559.22
Danielle Mertens	Rec Refund - Girls BB	\$25.00
Daydream Photography	Department Photos	\$1,210.00
DBC Irrigation Supply	Kaeser Mobilair M58 Trailer Mounted Air Compressor	\$20,510.00
Del Taco	Retail Live Meal	\$8.04
Del-Mar Septic Services	pumped out 2 outhouses	\$310.00
Demco Inc	Book labels	\$401.59
Dencia Kudron	Rec Refund - Girls BB	\$25.00
Department of Labor & Employment	PD Elevator Inspection	\$180.00
Dept of Regulatory Agencies (DORA)	Renewal of Master Electrician License (Mike Kirkendall)	\$145.00
DIA Parking	Retail Live½ Parking	\$53.00
Dick J Hawley	UB Refund - Equal Pay Credit	\$110.63
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 9/23/2017	\$18,643.05
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 10/7/2017	\$17,343.66
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 10/21/2017	\$10,311.09
Dirt-Tek Excavating	On-Call WD Maint of Systems	\$28,460.00
Discount Tire of Ft. Morgan	vehicle maintenance	\$480.88
discountmugs.com	Volunteer appreciation for fall sports	\$138.46
Displays2Go	Slat wall shelving inserts	\$459.36
Dollar Tree	Office Decorations	\$16.00
Don's Diesel & Auto Service	vehicle maintenance	\$2,688.84
Drive Train Industries Inc	grader parts	\$48.55
Dutton-Lainson Company	CTS & 120 itron 2S Meters	\$7,440.00
EB 10th Annual Nebraska Wind &	solar and wind conference in Lincoln	\$132.87
Economic Developers Council of Colorado	Course Registration	\$420.00
Edwards Flowerland & Grocery	food & grocery for various functions	\$601.69
Ehrlich Toyota East	maint/service on Complex Toyota Corolla	\$97.46
Elaine Barrera	Refundable Damage Deposit - Rec Center Armory	\$100.00
Elevator Safety Services, LLC	Streets/Sanitation Elevator Inspection	\$750.00
Employers Council	10/1/17 - 12/31/17 Membership Dues	\$1,350.00
Employers Unity, LLC	annual unemployment 01/01/18 - 10/31/18	\$500.00
eRange Inc.	e-range unit repairs	\$187.03
Essential Safety Products ESP	gas for air moniter	\$287.71
Eurofins Eaton Analytical, Inc.	2017 Quality Water Testing	\$82.00
Evergreen Skateparks, LLC	Design/Build of New Skate Park - 25 & 60% completions	\$150,000.00
Exponential Engineering Co	transmission line upgrade & regulator setting calculations	\$4,887.55
Express Toll	tolls	\$36.70

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Faris Machinery Company	brooms	\$1,960.00
Fastenal Company	Bolts	\$126.82
FBI-LEEDA, Inc	FBI LEEDA Training for J Crone	\$650.00
Ferguson Waterworks #1116	water parts	\$1,960.64
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 9/23/2017	\$1,006.91
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 10/7/2017	\$928.65
Fire & Police Pension Asso	Ted Thyne	\$1,006.91
Fire & Police Pension Asso	Oct 2017 Old Hire Contribution	\$8,305.00
First Aid 2000 (A-Z Safety Supply)	Supplies for First Aid Kit	\$27.85
First Baptist Church	Refundable Damage Deposit - Rec Picnic Tables	\$300.00
First Class Security Systems	fire & security systems	\$1,816.70
Five Guys Burgers & Fries	Meal - Sharp and Crone	\$23.64
Florida State Disbursement Unit	Florida State Pay Period: 10/7/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 10/21/2017	\$115.38
FMS Bank	H.S.A. Payroll Deposits	\$250.00
Fort Morgan High School	ad for fall musical	\$100.00
Fort Morgan Humane Society	Aug, Sept & Oct 2017 Guarantee of Service	\$6,499.97
Fort Morgan Lions Club	Member Dues - J. Kinney & J. Elrick	\$850.00
Fort Morgan Men's Golf Association	handicap fees collected for the FMMGA	\$550.00
Fort Morgan Veterinary Clinic	August 2017 Statement	\$271.00
Fort Morgan Volunteer Fire Dpt	September 2017 Calls	\$360.00
Fred Pryor Seminars	training classes	\$417.00
Front Range Fire Apparatus Ltd	1.5 inch hose	\$1,857.00
Galliano Restaurant	NRPA Meal	\$26.40
Gas Equipment Co of Denver Inc	Leak soap	\$253.14
GE Analytical Instruments, Inc	PEEK tubing - TOC Analyzer	\$572.18
Glock Store	Part Kits for Glocks	\$78.10
Golf & Sport Solutions	top dressing sand for fall aerification	\$1,538.49
Golf Enviro Systems Inc	1500 lbs. Rapid Dry for athletic fields	\$469.00
GOVConnection, Inc.	Axis T94V01D Camera Pendant Kit	\$87.68
Grainger	Chart Tape 1/8X27' - Operations Board	\$972.15
Green Brothers RM	Manhole Adjustment Rings	\$891.00
Greg Jackson	UB Refund - Equal Pay Credit	\$117.92
Groebner & Associates Inc	gaskets	\$183.17
Hach Company	yearly service agreement & lab reagent, supplies & equip	\$3,940.21
Hajoca Corporation	20 ft of 3 inch PVC pipe	\$30.29
Health Promotion Management, Inc.	Online Portal - October & November	\$2,331.20
Heila Hinojos-Monge	Restitution	\$25.00
Heith Joseph Camacho	6 men's softball games	\$150.00
Hertz Rent-A-Car	Rental Car - NMPP BOD Meeting	\$134.33
High Country Beverage Corp	beer	\$261.80
Hill Petroleum	fuel & windshield solvent	\$2,696.59
HUB International Ins Svcs Inc	1 of 4 Quarterly Installments	\$9,250.00
Hugo Enrique Rivas	Restitution	\$50.00
IDEXX	lab supplies	\$318.75
Impressions By Bird, LLC	printing services	\$707.50
Ingram Book Company	credit for returned books	\$1,194.56
International Transaction Fee	International Transaction Fee	\$1.93
Irth Solutions, Inc.	WWC utility locates	\$1,516.92

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J J Keller & Associates	Auto	\$106.70
Jackie Holdcroft	Rec Refund - Girls BB	\$25.00
James Giffin	UB Refund - Equal Pay Credit	\$246.31
James Hagemann	4 Men's League Softball Games	\$100.00
Janell Sutter	Rec Refund - Girls BB	\$55.00
Jaylene Golley	Restitution	\$50.00
JC Golf Accessories	inventory 889.75-290(credit)	\$713.75
Jeff Castrup	6 men's softball games	\$150.00
Jess' Backhoe Service	300 Blk of Linda New Sewer Main Installation	\$27,600.00
Jim Parks	reimburse for USPCA membership	\$50.00
Jimmy Johns	lunchï¿½ Sterling for HUFT meeting	\$7.10
John & Michelle Nelson	UB Refund - Equal Pay Credit	\$91.71
John Deere Financial	2 LH Arms & Freight for Walker Mower	\$92.21
Jose Fuentes	Restitution	\$5.00
Juan Lopez Estrada	Restitution	\$200.00
Judy Robinette	Rec Refund - Girls BB	\$25.00
Julia Davila	Restitution	\$45.00
Juniper Systems	Credit on battery	\$122.51
Just Ride NORTA	NRPA Transport	\$9.50
K & S Distributing	BBQ supplies	\$389.26
K. R. Swerdfeger Construction, Inc.	2017 Manhole Rehabilitation Service	\$4,000.00
Kauffman Pest Control Company	pest control	\$441.83
Keefe Construction	UB Refund - Deposit on Final Account	\$1,002.39
Kevin Campbell	reimburse for NRA cert & LEO range fee	\$123.81
Keystone Resort	Meadows conference room	\$167.86
King Surveyors, LLC	FM Farms IV Annexation	\$540.00
Kissinger & Fellman PC	Outside Legal Counsel - 7/21/17 - 8/20/17	\$504.00
Konica Minolta Premier	Copy Services & Lease Agreement	\$1,772.28
Kriz Davis Company	elec supplies	\$10,721.89
L L Bean - Direct	2 Shirts for S Velder	\$69.82
L L Johnson Distributing Co	golf cart maint	\$1,741.82
Lacal Equipment, Inc.	separator hood assembly	\$2,357.39
Laurie Whitney	reimburse for mileage & meal	\$97.92
Law Enforcement Targets, Inc.	Targets for Range	\$650.18
Lawson Products, Inc.	Steel Pole Bits	\$75.04
LexisNexis Data Management Inc	August Lexis Nexis Research	\$206.00
Lincoln Pro Baseball	Entertainment during NMPP BOD Meeting	\$7.00
Lorelei Kilker	reimburse for travel for FPRA conference	\$173.65
Lyft	Retail Live Transport	\$24.00
M E A N	Sept 2017 Purchase Power	\$937,766.37
M E A N RITA Payment	Oct 2017 RITA Installment	\$8,743.77
M.C. Miller Co	Copper Sulfate	\$82.80
MacDonald Equipment Co.	roller parts	\$259.22
Marriott	Retail Live Lodging	\$824.25
Marriott At Vail	EDCC Lodging	\$141.65
Martin Marietta Materials	hot mix, asphalt patch	\$5,786.38
Marvin & Nancy Gross	UB Refund - Equal Pay Credit	\$112.96
Mary Holt	reimburse for gas & meals	\$77.62
Maverik Gas Station	Fuel for library conference-Sara	\$17.61

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McAtee Construction Company	Sewer Adjustment Rings	\$913.00
McDonald Physical Therapy	August Pre -employment physicals	\$90.00
Media Logic Radio	Radio Ads	\$949.00
Meg Kuglar	Rec Refund - Girls BB	\$25.00
Megan Samber	Rec Refund - Girls BB	\$25.00
MetroLineDirect.com	Avaya 1408 / 1416 button Labels	\$69.75
MicroMarketing LLC	Books/audio books	\$687.39
Mid-American Research Chemical	floor dry, weed spray	\$377.94
Midway USA	Targets for Range	\$1,722.32
Midwest Laboratories, Inc.	outside lab testing	\$186.22
Mid-Western Millwright	1/4in steel plate 4.5 sq ft	\$66.03
Mike Doyle	UB Refund Equal Pay Credit	\$376.03
Millers Landscaping	adjustment to invoice #87281	\$569.52
Mission Communications LLC	battery for PRV mission	\$35.00
Mohamed Ali-Abdi	UB Refund - Deposit on Final Account	\$50.44
Morgan County Central	Sept 2017 PD Fuel	\$3,159.98
Morgan County Clerk & Recorder	Recording Fees	\$183.54
Morgan County Dept of Solid Waste	Sept 2017 Landfill Charges	\$26,528.64
Morgan County Government	300 ft listing for Riverview Commons PUD Amendments	\$35.00
Morgan County Quality Water Dist	water	\$297.99
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,285.45
Morgan Federal Bank	HSA Contribution Pay Period: 10/7/2017	\$1,688.56
Morgan Federal Bank	HSA Contribution Pay Period: 10/21/2017	\$2,056.08
Morgan Lanes	1 year advertising contract	\$500.00
Movie Licensing USA	Movie Rights	\$712.00
Mr. D's Ace Home Center	materials, supplies & maintenance	\$1,140.32
MSPS	materials, supplies & maintenance	\$3,197.59
Municipal Emergency Services	Genesis Tool, Mount Bracket & Extrication Gloves	\$10,674.70
Municipal Treatment Equip Inc	2 Air Release Valve - PAC System	\$325.00
Murdoch's Farm/Ranch Supply	materials, supplies & maintenance	\$491.28
Mustangs Turbo Wash	August 2017 Car Washes	\$114.64
Natasha Lanckriet	reimburse for meals at training	\$20.36
National Public Gas Agency	Sept 2017 Purchase Power	\$175,113.11
National Safety Compliance	Safety Videos	\$390.15
Neofunds by Neopost	Postage	\$1,003.00
New Benefits, Ltd	Sept TeleHealth	\$1,035.55
NewCloud Networks	Oct Phone Service	\$2,311.12
Newco Incorporated	Fuse for Wind Cone at Airport	\$10.29
Nordy's BBQ & Grill	Appreciation lunch for Kenny Wright	\$27.94
Northeast Colorado Broadcasting LLC	NE CO Broadcasting - Radio Ads	\$933.00
Northeast Fire Safety	extinguisher	\$290.00
Northern Colorado Title Service	owner's commitment - Old Fort Park	\$200.00
Office Depot Card Plan	Clipboard	\$1,059.79
OJ Metzgar	Uke Workshop 10/14/17	\$75.00
O'Meara Ford	seat belt kit	\$371.61
Operators Certification Program	Victor test	\$55.00
Palos Sports, Inc.	basketball hoop for youth basketball	\$469.97
Part Smart Carquest	vehicle maintenance	\$1,081.10
Partstree.com	auto parts	\$18.64

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Pat O'Brien's Courtyard	NRPA Meal	\$14.00
Pavement Repair & Supplies, Inc	cold patch	\$810.00
Peppy Coffee Co	Staff reward for covering office - short staffed	\$19.27
Pepsi-Cola	f&b product	\$619.20
PERA 401K Investment Plan	401k PERA Pay Period: 10/7/2017	\$4,663.27
PERA 401K Investment Plan	401k PERA Pay Period: 10/21/2017	\$4,612.83
Ping Inc	shipping & repair charges PING	\$59.05
Pinnacol Assurance	WC Deductible	\$1,173.83
Pizza Hut	EMPLOYEE RECOGNITION	\$65.98
PlaqueMaker	plaques for men's softball league	\$46.00
Poll-App.com	Membership fee for Facebook polls	\$77.00
Postmaster	postage, UB bills & reminder notices	\$4,363.70
Potestio Brothers Equipment	Cyclone KB4 Turbine Debris Blower	\$7,186.05
Prairie Mountain Publishing	ads & legal notices in FM Times	\$695.75
ProForce Law Enforcement	Police Equipment	\$3,539.44
Protect Youth Sports (Active Screening)	Sept Volunteer Background Checks	\$60.90
PS Installations, Inc.	book cart rental (shelving project)	\$1,875.73
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 9/23/2017	\$55,474.78
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 10/7/2017	\$54,410.13
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 10/21/2017	\$54,234.37
Pueblo Bank and Trust	2017 Riverview Commons Phase II Assessments	\$30,174.68
Quest Inc.	repair squeeze tool	\$1,127.07
Railroad Management Company	pipeline crossing fees for 1 year	\$389.10
Ransom Boone Excavating	On-Call WD Maint of Systems	\$9,431.67
Red Robin	Training - Meal - Miller	\$31.66
Red Wing Shoe Store	Zink uniform	\$212.49
Reeves Namepins.com	Name Plate for Schossow	\$26.72
Residence Inn-Lincoln	Lodging for NMPP BOD Meeting	\$209.86
Reynolds, Smith & Hills, Inc.	Master Plan Update Proj 2240013001	\$16,351.40
Robert Baker	Restitution	\$30.00
Robert Givens	UB - Refund Final Bill Credit	\$269.34
Rocky Mountain Reagents, Inc.	Ammonium Hydroxide - Lab Supplies	\$26.14
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 10/7/2017	\$2,196.41
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 10/21/2017	\$2,452.91
Ron Shaver	UB Refund - Equal Pay Credit	\$230.47
Root Down Restaurant - DIA	Retail Live Meal	\$18.00
Roseann Sanchez	Rec Refund - Track	\$35.00
Rotary Club of Fort Morgan	2nd quarters dues & meals	\$340.00
rubberstamps.com	Seal	\$18.98
Russell J Martin	UB Refund - Final Bill Credit	\$78.27
Ryan Hirschfeld	6 men's softball games	\$150.00
Safety & Construction Supp	supplies	\$335.17
Safeway Stores Inc	Snack for Citizen's Police Academy	\$5.00
Sailsbery Supply Company	materials, supplies & maintenance	\$667.26
Samba Holdings, Inc	Driver Record Monitoring	\$690.30
Sandi Garcia	UB Refund - Equal Pay Credit	\$188.92
Sands Park Terrace Inn	Susan Kurk week of 9/3	\$899.99
Sarah Hunt	Rec Refund - Girls BB	\$50.00
Scott Aviation	Aug & Sept 2017 FBO Service	\$5,000.00

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Scott Griffith	walmart meter pit sod	\$378.43
Service Master	Rec/Senior Center	\$6,850.00
Shear Comfort Ltd	Seat Covers for Meter Reading Truck	\$248.20
Sheena Hayes	Rec Refund - Girls BB	\$30.00
Sheila Bailey	Rec Refund - Girls BB	\$25.00
Sherwin-Williams	paint supplies	\$648.72
SHI International Corp	IT parts, printers, scanners	\$499.11
SKD Tactical	5 Esstac Shotgun Cards - 5 Round	\$70.00
Sleek's Rent-To-Own	Restitution	\$25.00
Smirk's	2,848 bags of trail mix w/custom label	\$2,904.96
Source Office Products	Office supplies	\$496.14
Specialty Shoppe Floors	install linoleum floor in breakroom @ Complex Bldg	\$1,068.66
Standard Glass Company	door glass replacement	\$268.35
Staples	Record book	\$1,251.00
Steven J Brown	reimburse for meals at training	\$21.20
Stuart C Irby Co	lights & Cooper reclosers	\$9,810.90
Sun Mountain Sports Inc	bag inventory	\$444.00
Sunrise Optimist Club	2017 Sunrise Optimist Soccer	\$1,536.71
SupplyWorks	Misc supplies	\$924.60
Susan Kurk	reimburse for moving expenses	\$1,381.58
SymbolArts	3 Hat Badges	\$280.00
Sysco Denver	f&b product for GC	\$1,312.31
Taco John's	Meal during travel for NMPP BOD Meeting	\$9.15
Taxi Svc New Orleans	NRPA½ Airport Transport	\$43.20
Temco Mfg, LLC	trailer parts	\$12.00
Tera Pak Processing Equipment, Inc	Use Tax Refund - Amended Dec 2016	\$331.20
Terminix Processing Center	Pest control	\$191.00
Thatcher Company	chlorine	\$1,350.00
The Antigua Group, Inc.	fall order - men's & women's outerwear	\$2,335.40
The Flower Petaler	Plant for Councilman Anderson for baby's birth	\$90.31
The Fort Morgan Times	Annual Subscription	\$170.00
The Mav Kitchen & Tap	Meal with Misty Shroud - MCC	\$103.44
The UPS Store	Ship air monitor	\$108.88
The Worx Inc	parts for valve exerciser	\$1,265.04
Thelma Downing	UB Refund - Equal Pay Credit	\$30.28
ThyssenKrupp Elevator	HCH Elevator Maintenance 10/01/17 - 12/31/17	\$4,203.82
Timothy R Gettman	UB - Refund Final Bill Credit	\$69.24
TITLEIST/Acushnet Company	ball inventory	\$892.73
TITLEIST/Acushnet Company	gloves	\$577.54
TLO LLC	August 2017 Investigation Searches	\$32.70
Todd Zwetzig	reimburse for meals & fuel at training	\$75.38
Top Door, LLC	serviced overhead door	\$92.00
Top Golf Centennial	Director's Retreat 10/18/17	\$547.82
Transwest Trucks, Inc.	952 tire rotation	\$44.98
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 10/7/2017	\$203.02
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 10/21/2017	\$233.39
Tri-Pacific Supply Inc	Tapping tee	\$375.13
UBER	Retail Live Transport	\$29.11
Ultramax Ammunition	ammo	\$660.00

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Union Colony Protective	Sept 2017 MC Guard Services	\$231.00
Unique Embroidery & Engraving	embroidery, engraving & misc uniform svcs	\$645.65
United Airlines	Flight Change for IACP	\$750.30
Univar USA Inc.	bulk soda ash	\$6,290.78
UPS	shipping for club repair to ping	\$503.60
Utility Notification	WWC Utility Locates	\$203.00
Vector Disease Control Int'l, LLC	2017 Mosquito Control Services	\$8,354.00
Velocity Constructors, Inc	WWTP Aerobic Digester Piping System	\$24,749.00
Verio, Inc.	Domain Hosting	\$9.95
Verizon Wireless	fire marshal i-pad	\$40.01
Vermeer Sales and Service	PTO Assembly for stump cutter	\$676.31
Viaero Wireless	SEP 2017 cell phone charges	\$2,227.48
VWR International, Inc.	Sodium Thiosulfate - Lab Supplies	\$35.16
Wagner Equipment Co	grader parts	\$217.50
Wal-Mart	Gifts for Mrs. Anderson & new baby girl	\$936.62
Waste Management of N E CO	WTP Sept Trash Service	\$205.85
Water Environment Fed.	Ed Romero membership	\$175.00
WB Supply LLC	flanges	\$81.34
Wells Fargo	Medicare Pay Period: 9/23/2017	\$40,920.89
Wells Fargo	Medicare Pay Period: 10/7/2017	\$40,761.35
Wells Fargo	Medicare Pay Period: 10/21/2017	\$37,006.65
Wesco Distribution Inc	elec supplies	\$14,383.25
Westek Rental LLC	rental of sod roller	\$7.00
Western Area Power Admin	September 2017 Purchase Power	\$289,140.17
Western United Electric Supply	elec supplies	\$269,785.72
Wex Bank	Wex Fuel-Sep 2017	\$11,104.79
Wickham Tractor Company	6 mower blades & freight	\$307.53
William & Catherine Ruhl	UB Refund - Equal Pay Credit	\$41.92
William Garcia	Rec Refund - Picnic Tables	\$150.00
William Munden	UB Refund - Equal Pay Credit	\$432.41
Winwater Works Co. - Colorado Springs	blanket bid for water valves & pipe	\$4,320.00
Wireless Advanced Comm	1 HP LED Auxiliary Llight 4.5x4.5, Pair	\$1,412.00
Wolf Waste Removal	20 yd biosolids removal	\$1,875.00
Wylaco Supply Company	ADA tiles	\$1,920.00
Xcel Energy	GC Utilities - Sept 2017	\$3,604.73
Xpress Bill Pay	Sept Credit Card Charges	\$877.22
Yost Construction Company	curb, gutter & sidewalk & Western Sugar Meter Vault Lid	\$17,599.30
Your Member Careers	Rec Superintendent Job Posting	\$75.00
Zayo Group, LLC	Oct 2017 Internet Charges	\$1,486.44

**ACCOUNTS PAYABLE - OCTOBER 2017**

**\$3,373,582.24**

Payroll Total - October 2017	\$ 439,916.93
Total Accounts Payable and Payroll - October 2017	\$3,813,499.17