

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 Svcs	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 Serrvice	\$	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	Refund Credit On Final Utility Bill	\$	82.66
Brown Transfer Company	Freight return	\$	180.61
Brownells Inc	5 Mossberg 590-590A1 Rofend and welding	\$	28.45
Buchanan Welding & Const. LLC	welding on unit 94/repari alum soccer goals	\$	287.16
Buffalo Wild Wings	meals	\$	47.12
ByteSpeed, LLC.	50 - 50 MITX Computer Systems	\$	43,700.00
C & M Air Cooled Engine, Inc.	fuel tank, fuel cap, brake lever & cables + freight	\$	388.51
Cable's Pub & Grill	Lunch Meeting - 3	\$	45.85
CACEO, LLC	Training - Code Enforcement	\$	100.00
CAMCA	Getting Engaged! Training the Trainer	\$	206.00
Can-Do Concrete Construction, Inc.	Refund Credit On Final Bill	\$	5.89
Canfield Drilling Co	1/2 in air valve for Green Acres	\$	564.21
Carl's Jr	meal meter school	\$	16.56
Caselle, Inc.	Contract Maint & Support	\$	3,627.00
Center Point Large Print	lg print books	\$	21.75
Central Auto Parts	oil and lube	\$	1,944.38
Century Link - 0356	phone service Feb 25 to April 25, 2017	\$	69.44
Century Link Business Services - 007:	phone service March 2017	\$	65.55
CenturyLink (Damage Claims)	damage repair for unmarked line	\$	752.98
Challenger Sports Corporation	soccer jerseys	\$	8,729.25
Chandra McCoy	reimburse for travel to Innovation Facilitator Conferen	\$	35.31
Charter	TV Service for GC April 2017	\$	100.22
Chase Paymentech	credit card fees	\$	5,335.28
Cheaper Than Dirt	2 CMMG AR-15 Safety Selector Kits 55CA6D9	\$	61.35
ChemaTox Laboratory Inc	BAC Testing	\$	720.00
Chemtrade Chemicals Corporation	bulk alum sulfate	\$	4,146.40
Chief Supply Corporation	Holster	\$	50.48
Chili's Bar & Grill	meals	\$	36.44
Christ's Church	sidewalk replacement program	\$	795.00
CHS Inc M&M Coop	Propane	\$	2,460.06
CIRSA	2017 P&C Premiums 2nd qtrly installment	\$	65,123.50
City of Brush	1/3 share of MRAP repairs	\$	268.01
City of Brush	Meal at Meeting	\$	20.59
City of Fort Morgan	bond forfeitures	\$	1,676.47
City of Fort Morgan	transfer of funds from MFB to WF PC for HPMI invoice	\$	13,276.60
City of Fort Morgan	transfer funds to perpetual care 1st qtr (Jan - Mar 201	\$	2,220.00
City of Fort Morgan	transfer funds to perpetual care Heer Billings 1st qtr (J	\$	420.00
City of Fort Morgan - Health Payroll	Balance of Employee Base Insurance	\$	1,814.40
City of Fort Morgan-Health	transfer from MFB HC to WF - COBRA fees f/Apr	\$	71.00
City of Fort Morgan-Health	Dept Health Transfer - April	\$	218,142.57
City of Fort Morgan-Lincoln	Dept Life Transfer - April	\$	2,021.33
City of Fort Morgan-Lincoln-Disabilit	Dept Disability Transfer - April	\$	1,757.50
City of Fort Morgan-Prop & Casualty	Dept Prop & Casualty Transfer - April	\$	26,416.68
City of Fort Morgan-WC	Dept WC Dept Transfer and Deductibles - April	\$	17,281.95
Clayton McKinney	Refund Credit On Final Utility Bill	\$	116.18
Cleverbridge Inc	Nero Burning Rom Plat.	\$	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/	\$	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 Association	Training - Schiel - Advanced Informant Management	\$	85.00
Colorado Electric Educational Institute	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 Oswald	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
Jarrold 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 - RYANNE 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 fi	\$	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) fi	\$	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
NEOGOVS	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 LL	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 entran	\$	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 Tripplite 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 Lite Fiber Patch Cables & SFP+ 10GB Fiber Conr	\$	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	duplicate 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 Springs	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**