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21st Century Equipment, LLC	Mulch insert - Riding Mower	\$110.23
4IMPRINT, Inc.	Advertising/Promotion	\$1,776.78
720 Park Ave W Parking	Parking - Effective Facilitator Training	\$6.00
American Eagle Distributing Co	beer for GC	\$1,778.40
Abdi A Mohamed	UB refund final bill credit	\$11.03
Active Lock Service	check back door lock/new keys	\$15.00
Active911, Inc.	Subscription renewal 1 yr	\$352.50
Adaptive Resources, Inc.	augmentation accounting	\$1,415.00
Adolph Kiefer & Associates	Pool supplies	\$178.50
ADP Screening & Selection Svcs	pre-employment background checks	\$761.46
AFC International Inc	Regulator .5LPM Stainles Steel - Safety	\$457.86
AFLAC	AFLAC Group Illness PT 1st Pay Period: 6/3/2017	\$2,501.86
Aggregate Industries	cold patch	\$1,774.05
Aims Community College	EMT class	\$1,457.76
Alison L Volgamore	UB refund final bill credit	\$42.45
Amanda Dunn	reimburse for travel to training	\$260.49
Amazon.com	Poster for Conference Room Wall	\$2,480.94
American Library Association	Subscription Renewal	\$210.00
American Public Works	Job posting	\$295.00
American Red Cross	Supplies for lifeguard training	\$304.00
American Security Professional	Rec Dept Security Monitoring	\$779.25
AmWest Control Inc	Battery Replacement - PLC	\$720.00
Anchor Cleaners	uniform cleaning PD	\$245.20
Apex Instruments, Inc.	tangent assy	\$526.97
Apex Shredding, Inc.	shred svc for PD	\$260.00
Applebee's	Meals Line School	\$39.07
AppRiver, LLC	1 month spam filtering service	\$204.00
Archie Tadolini	UB equal pay credit	\$90.64
Armstrong Service Center	tow for PD & starter work	\$120.00
Assoc of Pedestrian & Bicycle Pros	webinar ADA sidewalk ramp class	\$85.00
Assoc Landscape Contractors of CO	Membership dues	\$220.00
Auto Zone	vehicle parts	\$557.14
BackupAssist	Exchange Server backup software upd	\$123.00
Banner Health-Coporate Center	Physical CDOT	\$127.00
Bara C Naam	UB refund final bill credit	\$6.60
Bass Pro Shops	waders	\$99.99
Batteries Plus #86	batteries	\$61.60
Beaver Run Resort	ILL Conference	\$664.68
Becker Safety and Supply	safety supplies	\$169.65
Belva Smith	rec damage deposit refund	\$360.00
Ben & Jerry's at Harrah's	Food at ICSC Conference	\$8.38
Beverly Morford	reimburse for purchases made on personal card	\$284.61
Big Bowl and Magic Pan	Meal during travel to ICSC Conference	\$12.98
Blackburn Manufacturing Co	Flags	\$66.88
Bloedorn Lumber-Fort Morgan	materials & supplies	\$572.15
Blue Lightning	WTP internet svc	\$223.49
BNSF Railway Company	Fiber Project Pipe/Wireline Crossing	\$775.00
Bonnevillle Denver KYGO-FM	Advertising - KYGO Promotion	\$3,500.00
Bradley Weaver	Summer Reading Performer	\$300.00

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Brenda Rodriguez	rec refund	\$40.00
Bridgestone Golf, Inc.	ball inventory	\$153.24
BrookeLinn Grafix LLC	City of FM T-Shirts	\$503.90
Brown's Shoe Fit Co.	Boots	\$440.00
Bruntz Electric Inc	install outlet upstairs office	\$1,010.47
BSN Sports	baseball uniforms	\$78.60
Buchanan Const & Specialty Services	mowing weeds/lawn	\$505.00
Buchanan Welding & Const. LLC	work on grader	\$660.00
Buckstein, LLC	2017 Summer Concert Series	\$2,500.00
Burger King	Meal during travel to ICSC Conference	\$16.22
Business Mart	Folders for Office	\$34.14
CAMCA	CAMCA Court Basics 1-3	\$40.00
Canfield Drilling Co	materials & supplies	\$417.86
Canyon Systems, Inc.	Mission Comm Unit	\$4,480.00
Carl's Jr	Meal - meeting expenses	\$27.94
Carrie Waites	bond return	\$500.00
Casa Patron	Lunch meeting w/Planning Commission	\$33.00
Casa Rio Mexican Foods	Meals APPA Conference	\$29.75
Caselle, Inc.	Contract Maint & Support	\$3,627.00
CB and Potts Restaurant	ILL Conference	\$64.17
CDW Government, Inc.	2 FINISAR 10GBASE-SR/SW SFP+	\$133.16
Cecile Marquez	rec refund	\$35.00
Central Auto Parts	couplers	\$1,989.07
Century Link	phone service	\$34.80
Century Link Business	phone service	\$33.14
CH Diagnostic & Consulting Inc	Surace MPA	\$990.00
Chandra McCoy	tuition & training travel reimbursement	\$1,681.20
Charter	TV service at GC	\$100.22
Chase Paymentech	credit card fees	\$3,985.23
ChemaTox Laboratory Inc	Alcohol/Drug Testing Kits - 20	\$1,065.60
Chemtrade Chemicals	bulk alum sulfate	\$8,330.68
Chief Supply Corporation	Bike Patrol Uniforms	\$287.96
Chili's Bar & Grill	Meals Line School	\$68.49
Chris Bostron	reimburse for mileage to GFOA Conf	\$88.38
Christopher Cobbley	reimburse for Class C Op Cert	\$55.00
Christy Brunk	restitution	\$100.00
CHS Inc M&M Coop	220 gal #2 dyed fuel	\$439.78
City of Brush	1/3 share of MRAP repairs	\$554.48
City of Fort Morgan	restitution	\$467.20
City of Fort Morgan	trans from MFB HC to WF PC for vendor paid by P-card	\$40.65
City of Fort Morgan	trans from MFB HC to WF for RMR COBRA payment	\$20.18
CFM - Health Payroll	Buy Up Family PT Pay Period: 5/6/2017	\$16,196.09
City of Fort Morgan-Dental	Guardian Dental Ins 1st Pay Period: 5/6/2017	\$3,659.92
City of Fort Morgan-Health	Health Care Dept Transfer	\$218,142.57
City of Fort Morgan-Health	May & June 2017 COBRA transfer	\$140.00
City of Fort Morgan-Lincoln	Economic Development	\$2,021.33
CFM - Lincoln - Disability	Lincoln Disability Dept Transfer	\$1,757.50
CFM - Prop & Casualty	Prop & Casualty Dept Transfer	\$26,416.68
City of Fort Morgan-WC	WC Premiums Dept Transfer	\$16,666.68

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City of Fort Morgan-WC	WC Deductibles	\$2,310.22
Clayton Fonseca	interpreting services 11.5 hrs	\$290.38
Clete J. Saunier	mileage & meal reimbursement	\$198.20
CMS Mechanical Services, Inc.	Preventive Maintenance - Roof Top Units	\$1,077.00
Co Family Support Registry	Child Support Pay Period: 6/3/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 6/17/2017	\$412.00
Cody R. Landstrom	summer reading performance	\$225.00
Coldspring Memorial	niche plaques for cemetery	\$711.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/3/2017	\$9,345.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/17/2017	\$9,701.00
Colorado Department of Revenue	May 2017 Sales Tax	\$78,989.00
Colorado Logos, Inc.	interstate sign	\$900.00
Colorado Mobile Drug Testing	Pre-employment drug screens	\$423.00
Colorado Municipal League	CML Conference - Breckenridge, CO 5/16-18/17	\$262.00
Colorado Parks & Rec Association	CPRA Annual Conference	\$299.00
Colorado Plains Medical Center	3 Venipuncture Tests	\$13.20
Conoco	ILL Conference	\$28.50
Cory Cook	reimburse legal shield premium	\$12.95
Country Do It Best Hardware #2384	100PC Bit Set - Tools	\$22.99
Cox Ranch Originals	FMPD Youth Academy Shirts	\$297.00
Crestline Specialities	Advertising/Promotion	\$1,553.54
Crop Production Services, Inc.	bentgrass seed	\$1,192.50
Crowne Plaza Hotels	Meal - GFOA Conference	\$1,145.01
Cummins Rocky Mountain LLC	repairs & maintenance	\$1,287.51
CustomInk LLC	Advertising/Promotion - addt'l for T-shirts	\$1,999.90
Dana Kepner Company	water meters	\$5,453.02
Dardanes Tree Service	removed trees	\$1,200.00
David Christiansen LLC	pre-employment psych eval	\$575.00
Dawnell Duniho	bond return	\$500.00
Daydream Photography	EE of the QTR photo - Bristol	\$77.50
DBC Irrigation Supply	sprinkler heads	\$2,442.08
Deja Blu Dance Band	Summer Concert Series Performance	\$1,295.00
Dennis Brandenburg	reimburse for CMJA Conference 2017	\$527.42
Denny's Restaurants	Meals APPA Conference	\$69.44
Dennys W Edmondson dba/Dennys	2 sharpening wheels	\$429.90
Department of Labor & Employment	Airport Boiler Inspection	\$25.00
Dewco Pumps & Equipment	Cascade Air System Manifold -Safety	\$1,146.19
DIA Parking	Airport parking to travel to ICSC Conference	\$72.00
Diamond Vogel Paint Center	paint for front door	\$31.74
DigiStream Denver, Inc.	medical facilities investigation	\$300.00
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 6/3/2017	\$18,301.19
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 6/17/2017	\$17,217.75
Discount Tire of Ft. Morgan	Flat repair	\$225.00
Diverse Asset Management	alarm system	\$239.40
Dog Waste Depot	Waste bags	\$31.20
Don's Diesel & Auto Service	vehicle maintenance	\$2,132.29
Dorn Ready Mix Corporation	concrete Arbys	\$160.50
Doubletree Hotel	Lodging Line School	\$1,516.05
Drive Train Industries Inc	upper cylinder repair	\$587.67

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ebay.com	DB9 to DB9-c adapter	\$16.98
Ed Sand	sidewalk replacement program	\$456.50
Edwards Flowerland & Grocery	flowers Pks, GC & Cemetery/Party in the Park supplies	\$3,728.98
Ehrlich Toyota East	Car Maintenance - oil change, tire rotation, etc.	\$77.06
Elevator Safety Services, LLC	elevator inspection	\$150.00
Elsie Johnson	UB equal pay credit	\$138.92
Emerg. Responders Trauma Counselors	G.Meadows peer support class	\$399.00
eRange Inc.	service agreement	\$365.00
Ernestina Taira	UB refund final bill credit	\$4.42
Estes Park Center - YMCA	Library Directors Retreat	\$83.92
etrailer.com	hitch receiver (Police)	\$172.55
Exponential Engineering Co	Transmission Line Upgrades	\$1,651.65
Express Toll	Toll charges	\$298.00
Fairfield Inn & Suites	MEAN Board & Committee Mtgs. - JAW	\$447.72
Faris Machinery Company	tension spring	\$48.34
Farwest Corrosion Control Co.	polyken	\$566.93
Fastenal Company	fittings, bolts, washers	\$69.27
Ferguson Waterworks #1116	valves	\$732.90
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/3/2017	\$1,041.99
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/17/2017	\$992.48
Fire & Police Pension Asso	June 2017 Old Hire Contributions	\$8,305.00
First Aid 2000	May 2017 Monitoring	\$107.70
Florida State Disbursement Unit	Florida State Pay Period: 6/3/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 6/17/2017	\$115.38
Flyn Roosters	Meals Line School	\$50.50
FMS Bank	H.S.A. deposit	\$350.00
FM Community Hospital Assoc	2017 Golf Tournament	\$700.00
FM Heritage Foundation	PKD Book	\$13.50
Fort Morgan Humane Society	May & June 2017 Guarantee of Service	\$4,333.34
FM Men's Golf Assoc	72 association dues	\$3,960.00
Fort Morgan Police Department	restitution	\$167.67
Fort Morgan Reservoir & Irr Co	Irrigation Crossing License for Fiber Optic Proj	\$10,000.00
Fort Morgan Veterinary Clinic	April 2017 Statement	\$97.88
FM Volunteer Fire Dept	May calls & banquet reimbursement	\$2,315.10
Fortna Equipment Co., Inc.	gloves & window cover	\$205.00
Francisca Gomez	UB equal pay credit	\$376.34
G & K Services	rug cleaning	\$564.19
Gemplers Inc	Rain coats	\$486.75
Giampietro Pizzeria	ILL Conference	\$48.25
Glen Dahl	washer repair	\$145.00
Golf & Sport Solutions	topdressing sand	\$744.37
Golf Enviro Systems Inc	chemicals	\$1,789.00
GoToMyPC.com	Annual Renewal - Remote Access- SCADA	\$118.90
Gov't Finance Officers Assoc	Conferences Conventions	\$100.00
GQue BBQ	Meal at Training - Zwetzig	\$11.00
Grainger	materials & supplies	\$1,218.36
GraybaR	hand holes w/covers	\$16,559.02
Greeley Electric Repair, Inc.	repair motor for pond aerator	\$691.48
Green Brothers RM	Risers for Cargill Vaults	\$701.25

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Grimaldi's Pizzeria	Conferences Conventions	\$57.60
H.E.S. Elevator Service	elevator service	\$690.00
Hach Company	salt bridge for do meter	\$166.17
Hach Company	Lbod probe	\$1,066.39
Hampton Inn & Suites	Fiber Conference	\$493.38
Handley Industries	test box	\$76.37
Harrington Industrial Plastics	Rotometers Cl2 & Soda Ash	\$505.10
HD Supply Waterworks, LTD	Box risers	\$2,394.82
Health Promotion Mgmt	July Online Portal	\$1,165.60
Heila Hinojos-Monge	restitution	\$20.00
Heith Joseph Camacho	3 softball games in May	\$75.00
Helena Chemical Company	weed spray	\$514.50
High Country Beverage Corp	beer for GC	\$663.70
Hill Petroleum	fuel & oil	\$5,211.82
HUB International Ins Svcs Inc	PO# 40038 4 of 4 Quarterly Installments	\$9,250.00
Hugo Enrique Rivas	restitution	\$50.00
IAEI	IAEI Theory & Calculations Exam Registration	\$125.00
Impressions By Bird, LLC	business cards & summer concert series posters	\$190.00
In The Swim	Pool chemicals	\$432.93
Ingram Book Company	PO# 40009 Books	\$1,400.46
Inst of Certified Pub Accountants	dues, subscriptions	\$260.00
International Transaction Fee	transaction fee	\$3.08
J & A Traffic Products	sign post	\$978.75
Jane Reyez	rec damage deposit refund	\$10.00
Jared lungerich	reimburse for overdeduction of DRS	\$2.88
Jaylene Golley	restitution	\$25.00
JC Golf Accessories	super stroke grips	\$242.34
Jean Kinney	tuition reimbursement	\$1,500.00
Jennifer Cuckow	rec refund	\$20.00
Jennifer Eiring	rec refund	\$55.00
Jess' Backhoe Service	On-Call Excavator Maint of Collections	\$22,385.00
Jesus Barraza Roacho	UB refund final bill credit	\$6.54
Jeton Edge	reimburse for door prizes for PD picnics	\$187.51
Jimmy Johns	Meals Line School	\$28.90
Joey Montoya	reimburse for replacing headlight in patrol vehicle	\$9.50
John Deere Financial	screws, fan & screen	\$1,500.59
Jones Lang LaSalle Brokerage, Inc.	Railroad crossing permit - fiber backbone	\$7,425.00
Josh Sand	sidewalk replacement program	\$492.50
Joyce Vasquez	bond return	\$300.00
K & S Distributing	Misc supplies	\$89.70
Kamal A Koroso	UB refund final bill credit	\$15.55
Kauffman Pest Control Company	pest control svc	\$125.00
Kim Vincett	rec damage deposit refund	\$90.00
Kimberly Torres	restitution	\$56.90
King Surveyors, LLC	Nelson-Graves Annexation	\$5,263.00
Konica Minolta Premier	May lease agreement & copier charges	\$1,745.54
Korf Continental	2017 Chevy Colorado 4x4	\$29,760.00
Kriz Davis Company	elec supplies	\$2,221.95
KTurbo Inc	cooling fan, travel & service	\$2,603.00

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L & S Services LLC	materials & supplies	\$138.45
L L Johnson Distributing Co	golf cart maint. & various parts	\$745.97
La Quinta Inns - TX Locations	Lodging APPA Conf	\$1,230.56
Lakeshore Learning	Supplies for Miles of Smiles	\$59.15
Las Vegas Convention Ctr Monorail	Transportation during ICSC Conference	\$40.00
Law Office of Paul Wiese, LLC	court appointed counsel	\$409.50
LeadsOnline	PowerPlus Investigation Sys Svc Pkg Renewal	\$2,248.00
Legal Shield	Legal Shield Police Combo Pay Period: 5/6/2017	\$415.60
Legal Shield	Legal Shield Police Combo Pay Period: 6/3/2017	\$415.60
LexisNexis Data Management Inc	Legal Research & web name searches	\$235.75
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 6/3/2017	\$7,477.68
Lineman Barn LLC	Ball caps/Embroidery	\$455.00
Little Bamboo	Lunch meeting with Councilmember	\$30.20
Loaf N Jug	Meal on road to NISP Meeting in Berthoud	\$7.60
Lupe Estrada	rec damage deposit refund	\$15.00
M E A N	May 2017 Purchase Power	\$848,436.31
M E A N RITA Payment	June RITA Payment	\$8,743.77
Maggianos	Conferences Conventions	\$48.90
Mandy Yearous	rec damage deposit refund	\$250.00
Manweiler Telecom	FTTH Project	\$17,145.00
Maria Colon Vazquez	UB refund final bill credit	\$82.50
Mary Mares	bond return	\$250.00
Matt Eilert	reimburse AFLAC premium	\$10.60
Maverick's Grill	Reward for Dave and Victor passing exams	\$427.97
McAtee Construction	Flowfill for Mainline Project	\$1,558.70
McDonald Physical Therapy	Pre-employment physicals	\$480.01
Media Logic Radio	Radio Advertising	\$949.00
Medora Corporation	new GPS & refurbished battery for aerator	\$834.07
Merchant JT&S	Larson Book 4	\$650.00
Merrick & Company	enginer work on scada	\$225.00
Michael Stanwood	summer reading performance	\$325.00
Michelinios Ole Lonestar Cafe	APPA Conference	\$55.88
Mickayla A Zink	UB refund final bill credit	\$54.81
MicroMarketing LLC	Books/Audio Books	\$1,047.96
Midway USA	Rifle Items	\$782.53
Mid-Western Millwright	crane service	\$412.50
Millibo Art Theatre	Big Bubble Circus Performance	\$350.00
Mina Herrera	UB deposit refund	\$50.00
MJ's Garage Door Service	1-GH opener/shop door material & labor	\$1,800.00
Morgan Community College	CPR Staff	\$556.27
Morgan County Central	May 2017 PD Fuel	\$2,919.83
MC Dept of Solid Waste	May 2017 Landfill Charges	\$34,264.95
MC Quality Water	May Water Bill - Airport	\$31.48
MC Quality Water	water	\$243.69
MC REA	Airport Office-Small Power	\$3,920.90
MC Sheriff's Office	process service	\$38.00
Morgan Federal Bank	HSA Contribution Pay Period: 6/3/2017	\$2,551.46
Morgan Federal Bank	HAS Contribution Pay Period: 6/17/2017	\$2,918.98
Morgan Lanes	CAO & CMO Meeting	\$28.50

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Morning Star Elevator	Service Contract HCH handicap platform elevator	\$385.50
Mr. D's Ace Home Center	materials & supplies	\$1,817.67
MSPS	mercury corrector ERT brackets	\$546.74
Murdoch's Farm/Ranch Supply	uniforms & other purchases	\$3,288.57
Mustangs Turbo Wash	April 2017 Car Washes	\$84.47
Nancy A Blinn	UB refund final bill credit	\$119.00
Nate Baumgartner	reimburse for bike patrol training	\$26.00
National Assoc of Field Training	NAFTO Conference	\$480.00
National Public Gas Agency	May 2017 Purhcase Power	\$161,754.98
Neofunds by Neopost	Neofunds by Neopost	\$1,003.00
Neve's Uniforms Inc	Boots - Thyne	\$292.74
New Benefits, Ltd	May TeleHealth Membership Fee	\$1,035.55
NewCloud Networks	phone service	\$2,364.00
Newco Incorporated	electric fixture	\$2.20
NE Colorado Broadcasting	KSIR Radio Advertising	\$933.00
Northeast Fire Safety	extinguisher inspections	\$586.00
Northern Colorado Fluid Power	cylinder rebuild	\$577.00
NRPA	2017 Annual NRPA Conference-New Orleans	\$535.00
Oakley	golf course inventory	\$719.33
Omar Abdussabur	UB refund final bill credit	\$7.93
O'Meara Ford	motor	\$228.59
Operators Certification Program	Victor Perez B license fee	\$110.00
O'Reilly Auto Parts	Head Tmp SNS	\$17.57
Oriental Trading Co Inc	Supplies for Miles of Smiles	\$262.13
Original Watermen	Lifeguard uniforms	\$2,641.40
Otto Enoteca Pizzeria	Meal during ICSC Conference	\$37.19
Palmer Anguiano	reimburse for firearms training class & hotel	\$201.58
Pam Faro	summer reading performance	\$250.00
Part Smart Carquest	scrub brush credit	\$2,122.63
Pepper Pod Restaurant	Conferences Conventions	\$25.78
Pepsi-Cola	beverage product	\$575.05
PERA 401K Investment Plan	401k PERA Pay Period: 6/3/2017	\$6,012.00
PERA 401K Investment Plan	401k PERA Pay Period: 6/17/2017	\$6,059.61
Perla Rodriguez	restitution	\$15.00
Personnel Evaluation, Inc.	Webinar - Sharp & Cuckow - PEP process	\$457.40
Pflug Productions	2017 Simmer Concert Series	\$600.00
Pinnacol Assurance	WC Premiums & Deductibles	\$19,340.22
PLCS, Inc.	valve charger parts	\$766.99
Police Bike Store	2 Batteries & Chargers for Bikes	\$579.83
Polydyne, Inc.	polymer	\$1,944.00
Postmaster	2 PO Box renewals & UB postage	\$4,481.86
Potestio Brothers Equipment	bed knives	\$366.39
Prairie Mountain Publishing	advertising & legal notices	\$1,210.08
Protect Youth Sports	Background Checks	\$558.60
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 6/3/2017	\$55,158.46
Public Employees Retirement	Member Contr p/tax Pay Period: 6/17/2017	\$58,705.21
Public Employees Retirement	George Pflug Contract Employee	\$82.20
QA Balance Services Inc	calibration on all lab equipment	\$707.00
Qdoba Mexican Grill	Meal at Training - Zwetzig	\$38.70

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Quail Dunes Ladies Golf Assoc	HDCP fees	\$900.00
Quest Inc.	robo crimper & PU adapter	\$5,894.43
Quill Corporation	3x USB to DB9 Serial adapters	\$47.78
Railroad Management Company	water line crossing fee 01/01/18 - 05/31/18	\$194.55
Ramona Lea Estrada	UB refund final bill credit	\$7.42
Ransom Boone Excavating	On-Call WD Maint of Systems & clean ditch by Cargill	\$20,440.08
Red Robin	NISP Finance Meeting	\$19.78
Remco Manufacturing	leak clamps	\$202.96
Residence Inns-Las Vegas	Lodging at ICSC Conference-Las Vegas	\$902.52
Reynolds, Smith & Hills, Inc.	FM Master Pain	\$8,175.70
Rick Staley's Plumbing & Heating	Fixed A/C-Motor	\$557.16
Riverside Irrigation District	carrying fee for 8 private rights	\$4,000.00
RMWEA	operators conf for Skip Kaiser & Dave Temple	\$1,150.00
Roberts Properties, LLC	UB equal pay credit	\$303.73
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 6/3/2017	\$2,413.07
Rocky Mountain Reserve	COBRA Employer Monthly Fee	\$105.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 6/17/2017	\$2,413.07
Rocky Mountain Reserve	RMR COBRA June	\$258.00
Rosa Linda Lopez	UB refund final bill credit	\$46.27
Rubber Stamp Champ	Stamps	\$48.75
Ruppels Plumbing & Heating	Repair faucet at Station 2	\$716.93
Ruth Hernandez	UB equal pay credit	\$284.39
S.A.R.A., Inc.	LE# 17-0528	\$375.00
Safeway Stores Inc	CIT Training Snacks for Tuesday	\$37.00
Sailsbery Supply Company	materials & supplies	\$442.22
Saltgrass Steak House	Meal at Training	\$19.53
Samba Holdings, Inc	April & May Driver Record Monitoring	\$604.16
Scott Aviation	May FBO Fees	\$2,500.00
Scott Griffith	Bee Hive 1620 E Riverview Sod Repair	\$5,411.05
SeaCrestGroup	biomonitoring testing	\$1,065.00
Serjio F Aguirre	bond return	\$350.00
Shannon McKenzie	UB equal pay credit	\$71.83
Sharon Bishop	UB equal pay credit	\$16.71
Sherwin-Williams	paint for airport	\$355.80
SHI International Corp	IT parts	\$1,894.58
Sleek's Rent-To-Own	restitution	\$25.00
Smirk's	promotional trail mix (Party in the Park)	\$2,937.60
Sofia Acevedo	reimburse for travel & meal	\$43.35
Source Office Products	Office supplies	\$776.37
SouthWest Airlines	Air travel to NRPA Conference Sept 2017	\$284.96
Specialty Shoppe Floors	carpet & base board replacement/install	\$1,952.75
Spencer's Restaurant	ILL Conference	\$48.53
Standard Glass Company	replacement door glass - unit 3068	\$177.97
Staples	Voice mail log	\$2,199.24
Star Athletic Club	Star Athletic Club Memberships	\$689.00
Steak-n-Shake	Meals APPA Conference	\$20.86
Stephanie Lopez	restitution	\$130.00
Stephen McClure	reimburse AFLAC premium	\$12.77
Stuart C Irby Co	materials & supplies	\$565.50

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Sturgeon Electric Company	Fiber Backbone Construction	\$246,877.50
Subway	Meal at CIT Training	\$127.95
SupplyWorks	Misc supplies	\$1,383.15
Sysco Denver	GC food & beverage product	\$2,868.93
TAXI SVC LAS VEGAS	Taxi from ICSC conference to airport	\$50.39
Tekswamp	2x Sharp PG-D3010X REFURBISHED Projector	\$535.68
Terminix Processing Center	Pest control	\$191.00
Texas Roadhouse	Meals Line School	\$76.95
The Antigua Group, Inc.	staff shirts	\$619.90
The Aqueous Solution Inc	sodium hypochlorite	\$3,502.50
The Columbine Cafe	ILL Conference	\$31.40
The PGA of America	Golf Pro Membership Dues	\$1,038.00
The UPS Store	Ship Line Locator to get fixed	\$27.59
Thelma Carr	sidewalk replacement program	\$670.00
Tim Malone	mowing/weeds	\$25.00
Timeberline Steaks & Grille	APPA Conference	\$27.00
Tire Centers, LLC	7 tires	\$1,841.51
TITLEIST/Acushnet Company	gloves	\$1,724.90
TLO LLC	April 2017 Investigation Searches	\$25.00
Tony Roma's	Meals APPA Conference	\$100.29
Top Door, LLC	door repair & remotes	\$1,043.00
Torchy's Tacos	Meal at Training	\$10.50
Traffic Signal Controls Inc	Banding	\$216.10
Transwest Trucks, Inc.	Exhaust bolts for unit 71	\$62.64
Travis Grippin	concrete sealing	\$850.00
Tri State Oil Reclaimers, Inc.	pickup old oil	\$50.00
Ultramax Ammunition	ammunition	\$8,664.00
UNC Foundation/East CO SBDC	PO# 40196 2017 Sponsorship of SBDC	\$3,000.00
UNC/UNC BizHub Collaboratiive	2017 UNC BizHub Collaberative Membership	\$1,500.00
Union Colony Protective	guard services at Muni Court	\$321.75
Unique Embroidery & Engraving	embroider uniforms	\$312.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 5/6/2017	\$265.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 6/17/2017	\$265.00
Univar USA Inc.	soda ash	\$6,510.83
Upper Platte & Beaver Canal Co	Irrigation Canal Crossing License for Fiber Optic Proj	\$20,000.00
USABlueBook	Charts	\$189.03
USTA LRC	Tennis training for Youth Tennis Camp	\$15.00
Utility Notification	WWC utility locates	\$327.70
Van Diest Supply Company	chemicals & fert	\$503.20
Verio, Inc.	QuailDunes.com domain hosting	\$9.95
Verizon Wireless	fire marshall i-pad	\$40.01
Vermeer Sales and Service	cutting teeth and pockets for stump grinder	\$468.78
Viaero Wireless	MAY 2017 cell phone charges	\$1,902.79
Viaero Wireless	Fiber Optic Joint Build Agreement	\$33,679.16
Vickie Wiederspan	restitution	\$500.00
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 6/17/2017	\$2,075.01
VWR International, Inc.	Sodium Thiosulfate - Lab	\$10.01
Wagner Equipment Co	grader parts	\$1,502.34
Wal-Mart	Supplies for Miles of Smiles (return)	\$624.16

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Waste Management of N E CO	June 2017 WTP Trash Service	\$202.83
Weathercraft Co of No Plt	Roof repair	\$225.00
Wells Fargo	Federal Tax Deposit - Medicare Pay Period: 6/3/2017	\$36,290.82
Wells Fargo	Federal Tax Deposit - Medicare Pay Period: 6/17/2017	\$37,604.87
Wesco Distribution Inc	electric supplies	\$7,530.50
West Coast Trends, Inc.	towels for marketing	\$591.68
Westek Rental LLC	diamond blades	\$225.00
Western Area Power Admin	May Purchase Power	\$294,066.08
Western Convenience Store	Library Conf. Arapahoe	\$15.00
Western United Electric Supply	glove testing & replacements	\$27,732.24
Westgate Las Vegas Resort & Casino	Meal during ICSC Conference	\$26.00
Wex Bank	Wex Fuel-May 2017	\$11,073.21
Wicked Spoon	Meal during ICSC Conference	\$35.91
Wiggins Auto Supply	Oil Drain Plug -Lumina	\$37.82
Wildflower Meadows, LLC	Dump lid	\$317.51
Wildflowers	Flowers	\$60.00
Wilson Sporting Goods	balls	\$424.64
Witmer Public Safety Group	Medical bag for Red 1	\$124.58
Wolf Waste Removal	20 yd biosolids roll off	\$2,625.00
Workingpersonstore.com	Uniforms for DM RG EHS	\$325.88
Wrigley Field	Mesa Hotline School Lunch@2	\$39.15
Xcel Energy	GC utilities	\$3,361.62
Xpress Bill Pay	May Credit Card Charges	\$777.77
YearRound Sound	Denver Dolls/Vintage Trio Performance	\$1,190.00
Yellow Cab San Antonio	Transportation to Hotel APPA Conf	\$61.02
Yost Construction Company	Proj. #2 Cargill Bridge IQ2017-06 FEMA 4229	\$4,796.00
Yussuf Said	restitution	\$227.67
Zac & Jayme Stringman	UB refund final bill credit	\$111.93
Zayo Group, LLC	June 2017 Internet Service	\$1,486.44

ACCOUNTS PAYABLE - JUNE 2017

\$2,820,323.07

PAYROLL - JUNE 2017

\$ 453,488.11

TOTAL ACCOUNTS PAYABLE/PAYROLL - JUNE 2017

\$3,273,811.18