

## August 2018 Publication Report

21st Century Equipment, LLC	Equipment Parts	\$680.13
3SI Security Systems	Security equipment	\$3,306.00
AB - American Eagle Distributing Co	beer for GC	\$2,163.11
AC Ice Company	Party in the Park	\$36.00
Adaptive Resources, Inc.	Augmentation Accounting Blanket PO# 50101	\$1,687.50
ADP Screening & Selection Svcs	July Background Checks	\$36.26
Advanced Breathing Air Systems LLC	repair breathing air system	\$395.50
AFLAC	Acct #0VC83 Bencomo Adjustment	\$2,580.85
Agustin Ramos-Lujan	refund for double payment	\$184.63
Allstar Entertainment LLC	re-send & minus charge for stop payment fee on lost check	\$1,975.00
Altitude Energy LLC	transmission line rebuild PO# 50200	\$394,199.00
Amazon.com	Pool Supplies	\$2,436.69
American Plaque Company	Plaque	\$147.95
American Public Works	APWA Snow & Ice Conference Registration	\$225.00
American Wire Group	Blanket Bid Unit Pricing for Conductors	\$1,736.80
AmWest Control Inc	Programming SCADA	\$1,720.00
Anchor Cleaners	July 2018 PD Uniform Cleaning	\$225.54
Andrew Tibbets	Bond Return	\$1,000.00
Angel Ramirez	Rec - Deposit Refund & Refund for cancellation w/notice	\$250.00
Angela Rutenbeck	Rec - NFL Flag Football canceled	\$35.00
Apex Shredding, Inc.	shred service at Complex, HCH & PD locations	\$220.00
Apollo/Verio Hosting	Quaildunes.com Domain Hosting	\$9.95
AppRiver, LLC	1mo. Spam Filter Service	\$204.00
AquaForce Carwash, LLC	Carwashes	\$86.49
Araseli Mendez	Rec - NFL Flag Football canceled	\$35.00
Auto Zone	vehicle parts & Maintenance	\$804.79
Autodesk	GIS / AutoCad Subscription	\$195.00
B & H Photo	Tables	\$1,997.88
Banner Health-Coporate Center	Police Pre-employment physical	\$747.00
Bauer Underground Inc	PO #50142 Fiber Network Construction Project	\$146,688.30
Beatriz Lopez	Rec - NFL Flag Football canceled	\$30.00
Best Western Plus - CO	Hotel for author Poe Ballantine	\$139.99
Betty Lucas	UB - refund for overpayment on final bill	\$256.51
Blackburn Manufacturing Co	Marking flags	\$131.37
Blue Lightning	WTP August Phone & Internet Service	\$267.00
Border States Industries	electric material	\$13,840.59
Breakthru Beverage	liquor for GC	\$104.49
Brittney Weimer	Rec - NFL Flag Football canceled	\$30.00
BrookeLinn Grafix LLC	Uniform shirts and print logos	\$901.00
Bruntz Electric Inc	wire in exhaust fan at Vickie St well	\$178.76
BSN Sports	Basketball Hoop Replacement	\$270.00
Buchanan Construction	labor & material	\$1,431.45
Buchanan Welding	labor & material	\$753.46
Buffalo Wild Wings	lunch after NISP meeting	\$25.67
Builders Aggregate Co	20 yds buckshot	\$820.00
Bulrock Investments LLC	UB - Refund Overpayment FINAL	\$75.97
Cabral Concrete	Rec - Men's Softball Cancelled	\$200.00

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CACP	CACP Accreditation	\$450.00
Callaway Golf	purchases for DJ Basin Golf Tournament raffle prizes	\$4,567.93
Candlelight Dinner Playhouse	Senior Trip Deposit	\$279.70
Candlewood Suites	TB Room for Backflow Class	\$1,112.00
Canfield Drilling Co	primer & glue	\$65.89
Casa Patron	mistake on City card - personal check to cover	\$128.29
CASRO	Training - Malone	\$455.00
CBMR Crested Butte Resort	breakfast at CAMU annual meeting	\$318.96
CDPHE	WWTP Discharge, WTP water fee, water fee @ Airport	\$9,677.00
CDPHE/LSD Certification	Lab certification	\$901.92
CDW Government, Inc.	Epson WF-2860 All-in-One Printer	\$87.29
Central Auto Parts	vehicle parts & Maintenance	\$1,806.06
Century Link - 0356	July 2018 Phone Service	\$44.36
Century Link Business	August 2018 Phone Service	\$34.07
CH Diagnostic & Consulting Inc	LT2 - July w/Matrix Spike	\$805.00
Charter Spectrum Business	07/22/18 - 08/21/18 TV Service for GC	\$103.01
Chase Paymentech	credit card fees	\$4,185.08
Chemtrade	bulk alum sulfate Blanket PO# 50007	\$8,172.34
Cheryl Page	UB - Refund Overpayment FINAL	\$41.41
Cheryl Rouse	Restitution	\$150.00
Child-Fingerprints-Kits.com	Kids I.D. & Fingerprint Kits	\$263.98
Chris Navarrete	Rec - Men's Softball Cancelled	\$215.00
Christy Brunk	Restitution	\$100.00
Cintas Corporation	uniform,s	\$451.92
CIRSA	June 2018 Deductible Portion of Claims	\$213.75
City of Brush	June MRAP Repair/Fuel	\$1,568.01
City of Fort Morgan	UB - incorrectly applied deposits	\$530.21
City of Fort Morgan	trans funds from WF PC to FMS Mag Acct f/July	\$564.33
City of Fort Morgan	trans funds to Perp Care Heer Billings 2nd Qtr 2018	\$1,090.00
City of Fort Morgan	trans funds to Perp Care 2nd Qtr 2018	\$1,690.00
City of FM- Health Payroll	Base EE AT Pay Period: 8/11/2018	\$18,154.73
City of Fort Morgan-Dental	Dental Family AT Pay Period: 8/11/2018	\$3,916.00
City of Fort Morgan-Health	Monthly Dept Transfers	\$224,715.50
City of Fort Morgan-Health	trans funds from MFB to WF PC f/July Discovery Benefits	\$320.75
City of Fort Morgan-Lincoln	Monthly Dept Transfers	\$2,083.33
City of FM-Lincoln-Disability	Monthly Dept Transfers	\$1,666.69
City of FM-Prop & Casualty	Monthly Dept Transfers	\$25,833.32
City of Fort Morgan-WC	trans FMS SI to WF PC for Jul & Aug Pinnacol paid by AP CC	\$44,249.26
City of Fort Morgan-WC	WC Deductibles	\$5,133.85
City of Fort Morgan-WC	Monthly Dept Transfers	\$16,666.66
CKM Referigeration, LLC	walk-in cooler @ GC	\$178.10
CMS Mechanical Services, Inc.	HVAC PM	\$1,965.47
CO Event Registration	training	\$129.31
Co Family Support Registry	Child Support Pay Period: 7/28/2018	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 8/11/2018	\$2,724.30
Coldspring	plaques for cemetery	\$496.00
Colorado Assoc of Libraries	CoPLA mini conference registration fees	\$60.00

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CO Bureau of Investigations	fingerprint background check for liquor license	\$77.00
CO Dept of Agriculture	RADAR Tuning Forks (10 Pieces)	\$45.00
CO Dept of Revenue	State Withholding Tax Pay Period: 7/28/2018	\$11,032.00
CO Dept of Revenue	State Withholding Tax Pay Period: 8/11/2018	\$10,910.00
Colorado Dept of Revenue	July Sales Tax	\$66,050.73
Colorado Golf & Turf	starter	\$486.64
Colorado Mobile Drug Testing	Drug Screens	\$225.00
Colorado Plains Express Care	CDL Physical	\$118.00
Colorado Plains Medical Center	specimen collection	\$76.04
Colorado State Treasurer	Unemployment payments	\$953.00
Cooper Power Systems	final 7 of 13 of Form 4-D Cooper Breaker Panels PO# 510115	\$27,352.02
Core & Main LP	sikaflex	\$2,198.70
Corporate Translation Svcs	Telephone Interpreter Services	\$16.18
Country Do It Best	Silicone and grind point	\$21.46
Country Steak Out	Employee Recognition	\$35.35
Culligan (Windmill Water LLC)	culligan water	\$112.80
Dahl Construction Co	UB - Refund Overpayment FINAL	\$87.23
Daniel Sand	UB - refund overpayment	\$76.88
Darin Neb Excavating, LLC	on-call excavation services	\$3,400.00
Daylight Donuts	TB DM Breakfast Backflow Class	\$16.24
Days Inn - CO Locations	Lodging - Ty - DOLA Presentation in Cortez	\$171.22
DBC Irrigation Supply	irrigation parts & maintenance	\$4,318.07
Denny W Edmondson	3 boxes 2-1/2 gal fuel mix	\$261.11
Devlin Electric	replace water detection controller @ Airport	\$946.61
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 7/28/2018	\$18,556.13
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 8/11/2018	\$18,034.80
Dirt-Tek Excavating, LLC	On-Call Excavation Maintenance of Wells	\$1,135.00
Dirt-Tek Excavating, LLC	UB - Refund Overpayment FINAL	\$975.87
Discount Tire of Ft. Morgan	vehicle parts & Maintenance	\$1,571.87
Discovery Benefits	Discovery HSA City Match EE+Sp Pay Period: 7/28/2018	\$1,560.00
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 8/11/2018	\$1,560.00
Discovery Benefits - FSA	Discovery Dependant Care Pay Period: 7/28/2018	\$2,593.39
Discovery Benefits - FSA	Discovery Dependant Care Pay Period: 8/11/2018	\$2,593.39
Dog Waste Depot	Bags	\$94.39
Domino's Pizza	Pool Staff Party	\$192.27
Don's Diesel & Auto LLC	vehicle parts & Maintenance	\$907.95
Double R Embroidery	Stitching	\$291.75
Dresser, LLC	Couplings	\$668.44
Drunk Busters of America	Karts & Goggles	\$2,965.00
DU Touchnet	training K Miller	\$1,650.00
E3 Solutions, LLC	excavate 300 W Railroad Culligan Service	\$1,937.50
Ebsco Subscription Services	magazine subscriptions	\$1,560.50
Edwards Right Price Market	flowers/shrubs for Main Street Bulb Outs	\$2,235.56
Edwards Right Price Market	2-Meal for Executive Session at 7/3 City Council Mtg	\$1,502.97
Ehlertech	Windows Account Migration Tool GUI	\$30.00
ELM USA INC	Supplies for dvd cleaner	\$89.85
Employers Council	Employer Conference	\$398.00

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Erin Melton	Bond Return	\$350.00
Essential Safety Products ESP	Custom Placard - Poly	\$58.52
Eurofins Eaton Analytical, Inc.	Organics SOC - Water Testing	\$1,377.00
Evan Schiel	rec - men's softball cancelled	\$215.00
Evergreen Caissons	UB - Refund Overpayment FINAL	\$673.85
Exponential Engineering Co	Project FTMG-1804 construction support	\$8,408.63
Express Toll	trip to denver	\$4.50
Faris Machinery Company	Equipment Parts	\$1,020.10
Fastenal Company	Maintance	\$544.14
FBI-LEEDA, Inc	Training - Brown	\$650.00
Fiesta Mexicana Restaurant	Meal (Dinner) Steve and Ty - DOLA Presentation	\$29.98
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/28/2018	\$1,210.80
Fire & Police Pension Asso	July 2018 Old Hire Contribution	\$8,566.00
Fire & Police Pension Asso	August 2018 Old Hire Contribution	\$8,566.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 8/11/2018	\$1,260.36
Firehouse Subs	TB DM Dinner Backflow Class	\$23.29
First Aid 2000 (A-Z Safety Supply)	First Aid Stock	\$87.90
First Class Security Systems	Smoke Detector Replacement	\$2,413.81
FMS Bank	T. Carpenter for Pay Period ending 07/28/2018	\$100.00
FMS Bank	HSA Contribution T. Carpenter	\$100.00
FM Comm Hospital Assoc	Tournament Fees - Council	\$700.00
FM Humane Society	Restitution	\$60.00
FM Police Department	Restitution *Full & Final Payment*	\$554.33
FM Veterinary Clinic	Vet Services	\$315.55
FM Volunteer Fire Dept	July 2018 Calls	\$420.00
Galls	PD Uniforms (\$9K in invoices that were never rec'd until July)	\$11,819.93
Gary Phelps	UB - Refund Overpayment FINAL	\$193.23
Gas Equipment Co of Denver Inc	Gas supplies	\$123.81
GE Analytical Instruments, Inc	2 mg/L Verification - TOC Analyzer	\$206.53
Genesis Rosales	refund for duplicate building permit	\$20.00
Gerald McBride	Rec - NFL Flag Football canceled	\$30.00
Golf & Sport Solutions	25.09 tons of USGA sand & delivery	\$734.13
Golf Enviro Systems Inc	20 bags rapid dry & 20 bags of mound clay w/freight	\$591.00
GOOGLE SVCSAPPS	GApps Admin Console subscription	\$15.00
GOVConnection, Inc.	IT inventory & network cameras for Light & Power	\$5,692.51
Grainger	materials & supplies	\$1,483.53
GraybaR	Fiber Material MST/vaults PO# 50212	\$2,839.02
Grizzly Industrial, Inc	tools	\$51.94
H.E.S. Elevator Service	Elevator Inspections	\$472.50
Hach Company	lab supplies	\$569.16
Handley Industries	Valve Boxes	\$228.16
Hansen Law LLC	associate judge coverage - Kelly S. Hansen	\$450.00
Health Promotion Management, Inc.	Online Portal Fee - August	\$1,226.70
Heather Rodriguez	Rec - NFL Flag Football canceled	\$35.00
Hertz Rent-A-Car	1-Rental Car for MEAN JOC Workshop	\$1,203.24
High Country Beverage Corp	beer for GC	\$258.60
Hill Petroleum	fuel, propane & oil	\$6,612.65

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Hiri Email Client	Hiri Exchange 2013 Mail Client	\$80.00
Home Depot	Level	\$868.50
Hope A. Paul	Restitution *Final Payment*	\$35.00
Hyatt Place Colorado	Lodging training	\$406.77
IACP Membership	IACP Conference	\$425.00
IAPE	training	\$375.00
IAPMO	Backflow Repair Class	\$1,200.00
IDEXX	lab supplies	\$404.74
Impressions By Bird, LLC	time cards & business cards	\$155.00
Infinity Contractors	UB - Refund Overpayment FINAL	\$167.52
Infusion Architects	concept drawing city complex	\$1,900.00
Ingram Book Company	books	\$309.47
Institute of Certified Mgmt Accountar	IMA Dues	\$202.50
Intermountain Sales Denver Inc	Locator fixed	\$361.66
Intermountain Sweeper Co	Equipment Parts	\$232.19
Intoximeters, Inc	mouthpieces	\$62.85
Jamie Sniezko	Rec - Pool Rental Damage Deposit	\$100.00
JC Golf Accessories	Inventory	\$181.58
Jean Kinney	reimburse for payment for Caselle Conf x2 attendees	\$900.00
Jennifer Haubert	Rec - NFL Flag Football canceled	\$35.00
Jess' Backhoe Service	On-Call Excavator Maint of Collection	\$15,262.00
Jessica Chaparro	Rec - swim lesson assigned wrong class. Refund for difference	\$5.00
Jessica Kays	Rec - NFL Flag Football canceled	\$35.00
Joel & Maria Cismowski	UB - Equal Pay	\$500.42
John Deere Financial	oil	\$156.16
Jordan Forsha	Rec - NFL Flag Football canceled	\$35.00
Jose Fuentes	Restitution	\$10.00
Julia Davila	Restitution	\$25.00
K & S Distributing	Misc supplies	\$462.18
Keefe Construction	PO# 50188 Streets Shop/Equipment Storage Bldg Project	\$69,079.00
Kelly Hoem	reimburse for CDL physical	\$113.50
Keystone Resort	Gary Meadows room deposit for conference	\$167.85
Kimberly Bourquin	Rec - NFL Flag Football canceled	\$35.00
Kinnon Entertainment	sound tech & equip for NNO	\$1,000.00
Kissinger & Fellman PC	June Legal Services - ALLO	\$325.00
Kois Brothers Equipment Co	80 poly lids	\$1,920.00
Konica Minolta Premier	Copier Charges & Lease Agreement	\$1,488.42
Krystyna Trevithick	UB - Refund Overpayment FINAL	\$77.65
L L Johnson Distributing Co	vehicle parts & Maintenance	\$1,751.63
Lacal Equipment, Inc.	Equipment Parts	\$414.29
Larry H Miller Ford	2018 Ford Police Interceptor Utility PO# 50155	\$28,450.00
Laura Lambert	Rec - NFL Flag Football canceled	\$35.00
Lazy Dog Sports Bar & Grill	TB DM Dinner Backflow Class	\$58.45
Legal Shield	Acct #43997 Legal Shield Police 2nd Pay Period: 8/11/2018	\$260.10
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 7/14/2018	\$302.95
LifeLock Benefit Solutions	LifeLock Benefits	\$1,151.49
LINC Energy Systems	computer cable & bracket	\$181.30

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Lincoln Financial Group	Lincoln Life & Disab Insur	\$6,966.08
Lindsey Krentz	Rec - NFL Flag Football canceled	\$35.00
Longhorn Steakhouse	TB DM Dinner Backflow Class	\$67.61
Lourdes Sandoval	Rec - NFL Flag Football canceled	\$30.00
Love's	4-Fuel for rental car for trip to Lincoln for MEAN JOC workshop	\$30.33
Lyle Signs, Inc	Park Closed Signs	\$844.65
M E A N	July 2018 Purchase Power	\$1,074,471.82
MailFinance	Postage lease	\$223.83
Maverik Gas Station	8-Fuel for rental car for trip to Lincoln for MEAN JOC workshop	\$48.72
McDonald Physical Therapy	Physicals	\$200.00
McDonald's	lunch coming back from CAMU	\$17.59
Mid-American Research Chemical	insect control	\$152.89
Midwest Tape	audio books	\$39.99
Mid-Western Millwright	materials & supplies	\$31.78
Milton Trae Boehm III	Get Fit on Route 66 Walking Challenge Winner	\$55.00
MC Central	July 2018 PD Fuel	\$3,368.68
MC Clerk & Recorder	electronic copies ogf 2 warranty deeds for Airport Info	\$5.00
MC Dept of Solid Waste	July 2018 Landfill Charges	\$32,636.36
MC Fair	2018 MC County Fair Support	\$2,000.00
MC Government	July 2018 Phone	\$22.20
MC Quality Water Dist	Monthly Water Bills	\$289.10
MC Quality Water Dist	Petition for Exclusion Kula Subdivision Lot 1	\$803.80
MC Rural Electric Assoc	Airport Office-Small Power	\$4,843.28
Morgan Federal Bank	HSA Contribution	\$1,976.92
Morgan Federal Bank	HSA Contribution Pay Period: 7/28/2018	\$1,793.16
Movie Licensing USA	National Night Out Movie	\$578.00
Mr. D's Ace Home Center	materials & supplies	\$1,681.39
MSPS	materials & supplies	\$1,075.54
Murdoch's Farm/Ranch Supply	materials & supplies	\$625.73
National Meter & Automation	Inner lids	\$561.46
National Night Out	Marketing for NNO - Okay with Jeni	\$1,473.36
National Public Gas Agency	July 2018 Purchase Power	\$120,927.27
NECALG	2018 County Express Contribution 3rd Qtr	\$2,000.00
New Benefits, Ltd	July Membership Fee	\$1,071.60
NewCloud Networks	July 2018 Phone (credit for late fee will be on Aug bill)	\$2,344.68
Newco Incorporated	Metering	\$108.62
Nicole Freauff	Rec - Pool Party Deposit Refund	\$100.00
Northeast Colorado Broadcasting LLC	Radio Ads	\$933.00
Northeast Colorado Housing Inc	UB - Refund Overpayment FINAL	\$155.42
Northern Colorado Title Service	Purchase of Fiebig Land & Water Shares	\$3,332,451.00
Northern Water	2018 NISP Participation Fees 2 of 2 payments	\$360,000.00
O'Meara Ford	vehicle parts & Maintenance	\$1,041.62
Operators Certification Program	CL Renew Distribution 1 Cert	\$90.00
Panera Bread	TB DM Lunch for Backflow Class	\$126.42
Part Smart Carquest	vehicle parts & Maintenance	\$223.76
Patricia A. Gleason	Restitution	\$30.00
Pavement Repair & Supplies,Inc	cold patch	\$1,620.00

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Peppy Coffee Co	Employee Recognition	\$23.73
Pepsi-Cola	beverage product for GC	\$406.62
PERA 401K Investment Plan	401k PERA Pay Period: 8/11/2018	\$6,149.66
PERA 401K Investment Plan	401k PERA Pay Period: 7/28/2018	\$5,974.35
Petrino Realty	UB - Refund Overpayment	\$41.78
Pinnacol Assurance	WC Premiums & Deductibles	\$21,975.85
Polydyne, Inc.	polymer for screw press	\$1,512.00
Postmaster	Postage	\$3,617.57
Prairie Mountain Publishing	Graduation Ads	\$324.00
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 8/11/2018	\$63,281.54
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 7/28/2018	\$64,015.87
PullTarps Manufacturing	Equipment Parts	\$480.00
Qdoba Mexican Grill	lunch after SPWRAP meeting	\$12.05
Quail Dunes Golf Course	Tournament Fees - Council	\$150.00
Quest Inc.	materials & supplies	\$2,167.83
Raftelis Financial Consultants	2018 Wastewater Rate Study 40% PO# 50168	\$2,209.50
Ransom Boone Excavating	on-call excavating services	\$18,995.00
Red Arrow Manufacturing	Soap	\$374.75
Regan Wilson	Rec - NFL Flag Football canceled	\$35.00
Register Tapes Unlimited	Advertising Golf	\$295.00
Residence Inn - NE Locations	7-Lodging for trip to Lincoln for MEAN JOC workshop	\$107.93
Reynolds, Smith & Hills, Inc.	FM Airport - Apron Reconstruction Engineering Design Svcs	\$6,274.76
Rick Staley's Plumbing	Plumbing Maintenance	\$365.72
Roadway Safety Solutions, LLC	traffic control for hwy 34 & Maple to patch water	\$2,150.00
Roberto Rico	on-call concrete work	\$31,523.50
Roku for CBS Interactive	Senior Center Tech	\$6.40
Ruppels Plumbing	HVAC maintenance & repairs	\$1,724.21
Ryders Public Safety LLC	Survival Armor	\$8,339.65
Safety & Construction Supply	36 inch cones	\$245.88
Safeway Stores Inc	4-Mistaken personal charge. Reimbursed by check	\$212.34
Sailsbery Supply Company	materials & supplies	\$1,112.63
Sales Tax Institute	Optimal Sales Tax Administration	\$175.00
Samba Holdings, Inc	July Driver Record Monitoring	\$320.60
Santiago's Mexican Restaurant	Employee Recognition	\$52.25
Scott Aviation	June FBO Service	\$5,000.00
SE Group	FM Trails Master Plan PO# 50061 (2017 Carryover)	\$7,972.62
Sebco Books	children's books	\$1,957.14
Service Master	Golf Course	\$6,710.00
Shames Construction Company	refund of bldg permit fees that were calculated incorrectly	\$1,670.37
Shell - NE Locations	6-Fuel for rental car for trip to Lincoln for MEAN JOC workshop	\$40.57
Sherwin-Williams	1 gallon paint to cover graffiti S.B. field storage shed	\$76.08
SHI International Corp	IT inventory & supplies	\$1,522.22
Shop Quick - Kansas	fuel	\$12.03
Simon East Region CO	2018 HBP Paving Projects	\$1,074,392.59
Simone Garvin	Rec - Refundable Damage Deposit Pool Party	\$130.00
Sleek's Rent-To-Own	Restitution	\$45.00
Source Office Products	office supplies	\$373.58

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Specialist ID, Inc	i.d. holders	\$305.43
Stalker Radar	tuning forks	\$56.95
Standard Glass Company	windshield for Red 1	\$254.45
Staples	Toner	\$780.98
Star Athletic Club	Star Athletic Club Membership Pay Period: 8/11/2018	\$322.00
Stu Campbell	books	\$102.33
Stuart C Irby Co	pole tags	\$22,868.05
Subway	Lunch with Steve on DOLA Trip	\$19.48
SupplyWorks	Misc supplies	\$2,376.43
SymbolArts	Badge repair	\$90.00
Sysco Denver	food for GC & National Night Out	\$1,245.78
Takyria L Hughes	UB - Refund Overpayment FINAL	\$41.51
Target Specialty Products	chemicals	\$1,856.25
Tenth Circuit Bench & Bar	5-J. Wells registration for Annual Circuit Bench & Bar Conf	\$455.00
Terminix Processing Center	Pest Control	\$198.00
Terry Kallsen	UB - Refund Overpayment	\$85.85
The Aqueous Solution Inc	sodium hypochlorite & delivery Blanket PO# 50196	\$1,885.00
The Flower Petaler	Flowers-Guggenmos & Zwetzig	\$106.95
The Mav Kitchen & Tap	2-Lunch meeting with Councilmember	\$25.98
The UPS Store	Postage	\$9.63
ThyssenKrupp Elevator	diagnostic service call 07/12/18 for elevator at HCH	\$1,566.38
Tim Gettman	Rec - men's softball cancelled	\$200.00
Tim Malone Services	weed removal services per contract	\$563.33
TITLEIST/Acushnet Company	merchandise	\$459.87
TLO LLC	Searches	\$25.00
Tnemec Company, Inc.	Omnithane Greenish-Grey Primer	\$165.00
Tolin Mechanical Systems	troubleshoot duct work	\$655.00
Top Door, LLC	maintenance	\$121.50
Torqbuddy LLC	Kerf Cutter Valve Box Repair Kit	\$3,000.00
Transwest - Fort Morgan	WWC GMC Service	\$66.04
Travel Guard Group	Travel Insurance	\$25.96
Tumbleweed Electric	electrical & materials for digester pump	\$990.65
Ultramax Ammunition	Ammunition for PD PO# 50287	\$3,204.00
Union Colony Protective	guard svcs for July 2018 PO# 50010	\$404.25
United Airlines	Airline Ticket	\$415.40
United States Treasury	PCORI Fee Calculation 2018	\$701.79
United Way of Morgan County	United Way 24 Contribution Pay Period: 8/11/2018	\$210.00
UPS	Shipping Charges - Water Samples	\$224.35
USABlueBook	10 PPM Calibration Gas 44L	\$764.68
Utility Notification	WWC Utility Locates	\$358.15
Vance Brothers, Inc.	mastic sealant PO# 50246	\$2,184.00
Vector Disease Control International L	Integrated Mosquito Control Services PO# 50190	\$8,604.60
Verizon Wireless	fire marshall i-pad	\$40.01
Viaero Wireless	JUL 2018 cell phone charges	\$2,626.64
Victoria Benitez	Rec - NFL Flag Football canceled	\$30.00
Victoria Smith	Rec - NFL Flag Football canceled	\$35.00
Vision Service Plan (CO)	Vision adjust to actual	\$2,097.11



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Walgreens	Snacks for teen summer reading	\$15.49
Wal-Mart	Pool Supplies	\$1,063.27
Waste Management of N E CO	early termination - liquidated damages	\$963.19
WB Supply LLC	Elbows	\$253.65
Wells Fargo	Federal Tax Deposit - Medicare Pay Period: 7/28/2018	\$36,423.15
Wells Fargo	Federal Tax Deposit - Pay Period: 8/11/2018	\$36,430.51
Wern Air Inc.	repairs to A/C at HCH	\$1,286.72
Wesco Distribution Inc	credit for overpayment on 10/05/17 inv# 68932	\$3,273.00
Westek Rental LLC	pea gravel	\$149.09
Western Area Power Admin	July 2018 Purchase Power	\$195,590.10
Western United Electric Supply	Fiber Project & Electrical Supplies	\$54,289.01
Wex Bank	Wex Fuel-JUL2018	\$14,661.84
Wickham Tractor Company	fuel pump	\$791.39
Wilbur-Ellis Company, LLC	oars	\$1,282.50
Williams Equipment, LLC	\Orpheus Sewer Camera, Van Conversion & Chassis	\$203,965.00
Wilson Sporting Goods	bags	\$501.12
Wonderful House FM	UBi½ Lunch Meeting	\$52.40
Xcel Energy	July 2018 GC Utilities	\$3,881.74
Xpress Bill Pay	monthly credit card charges	\$842.17
Your Pie - Denver	TB DM Dinner Backflow Class	\$28.29
Zayo Group, LLC	August 2018 Internet	\$1,509.04
Zazzy Cafe	1-Meal for City/County Meeting on June 26	\$275.00

Accounts Payable - August 2018

\$8,297,999.45