

Publication Report
June 2016

3 T Cattle Co	utility refund	\$ 57.88
65th Ave Wing Shack	lunch - meeting w/CDOT (Acoma sidewalk project & exit 80 drainage)	\$ 11.98
A & E Tire, Inc	vehicle maintenance	\$ 3,559.95
Abate of Colorado	refund for picnic tables	\$ 360.00
Abdishakur Abdi	refund overpayment	\$ 32.07
ACM	progress bill - Audit of Financial Statements FYE 12/31/15	\$ 16,750.00
Active Lock Service	repair front door lock @ airport ofc. inv# 32915 date: 6/4/16	\$ 682.00
Active911, Inc.	Renew Subscription	\$ 354.44
Adaptive Resources, Inc.	augmentation accounting	\$ 517.50
ADP Screening & Selection Svcs	background checks - employees	\$ 526.05
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 5/21/2016	\$ 2,569.11
AFLAC	Acct #0VC83 AFLAC Group Illness PT 1st Pay Period: 6/4/2016	\$ 2,569.11
Alberto Ortega-Gonzalez	refund overpayment	\$ 78.00
All Pro Automotive	Chevy Maint new fuel pump	\$ 794.51
Alliance	refund overpayment	\$ 962.54
Amazon.com	Books and/or makerspace materials	\$ 2,312.37
American Cancer Society	refund for showmobile & picnic tables	\$ 925.00
American Eagle Distributing Co	F&B product	\$ 3,429.05
American Library Association	Membership Renewal	\$ 176.00
American Red Cross	Red Cross LTS - Program Fees	\$ 650.00
American Security Professional	HCH July 2016 - Sept 2016	\$ 1,089.25
American Teletec, Inc	utility refund	\$ 989.97
American Water Works Association	Membership Dues	\$ 315.00
Applebee's	Meals Ty, Roger, Bryan Line School	\$ 80.42
AppRiver, LLC	Spam Filtering Service	\$ 204.00
Armstrong Service Center	vehicle maintenance	\$ 809.38
Avionics Specialists, LLC	1 of 3 on-site visits @ Airport for 2016 AWOS Maint Contract	\$ 1,250.00
Bahama Breeze	ICSC Convention - dinner	\$ 15.53
Bank Midwest, Div of NBH Bank	Payment #2 on Water Loan	\$ 223,021.62
Bankcard Center	Annual Card Fee	\$ 90.00
Banner Health-Coporate Center	DOT Physical for Jerry Reese	\$ 246.00
Barnes & Noble Booksellers	Summer Reading Program Supplies	\$ 124.50
Batteries Plus #86	batteries	\$ 119.85
Battery2batteries.com	batteries for flashlight	\$ 54.80
Becker Safety and Supply	gloves	\$ 389.40
Belinda Banuelos	utility refund	\$ 52.43
Benjamin K A Carson	refund overpayment	\$ 136.53
Bernie Rodarte	picnic will be held in Greeley	\$ 50.00
Big Bowl and Magic Pan	Meal at DIA for Las Vegas ICSC	\$ 11.78
Bison Country Parts, Inc.	inv# 2007	\$ 177.19
Blackburn Manufacturing Co	materials & supplies	\$ 292.13
Bloedorn Lumber-Fort Morgan	materials & supplies	\$ 2,154.87
Blue Sky Cycling	Bike Patrol - Credit for Leaky Bottle	\$ 64.00
boats.net	Shear Pins - Boat motor	\$ 46.58
Bob & Jackie Williamson	sidewalk replacement program	\$ 1,100.00
Bonnie Marshall	customer was booked at wrong shelter	\$ 30.00
Botach Tactical	Bike Patrol Equipment - Light	\$ 220.00

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Breakthru Beverage	alcohol for golf course	\$	562.86
Brenda Harms	picnic tables	\$	45.00
BrookeLinn Grafix LLC	decals, awards, etc	\$	294.15
Brownstein, Hyatt, Farber, Schreck. LLP	May 2016 Legal Services (Water Counsel)	\$	125.05
Bruntz Electric Inc	electrical services	\$	1,683.12
Brush Rodeo Association	gate sponsor \$500 & program advertising - 2 pages - \$500	\$	1,000.00
Buca di Beppo	Dinner	\$	31.03
Buchanan Const & Specialty Services	mowing & weed trimming @ 708 State Street	\$	465.00
Buchanan Welding & Const. LLC	materials & supplies	\$	661.04
Buckstein, LLC	Summer Concert Series	\$	2,500.00
Build-A-Bear Workshop	Prize for Summer Reading Program	\$	40.00
Burrud Arms Inc. dba Jensen Arms	7 Rifles - Windham Weaponry R16M4A4T	\$	4,266.00
Business Mart	markers for hose testing	\$	22.77
C & M Air Cooled Engine, Inc.	clutch plate, clutch & bearings	\$	476.33
Canfield Drilling Co	2 4-1/2in couplers- inv# 59601	\$	1,698.63
Carl S. McGuire III	alternate judge svcs 05/12/16 - 05/30/16	\$	1,487.93
Carl's Custom Caulking	345 ft caulk all granite wall expansion joints	\$	900.00
Carl's Jr	Meal - Partners in the Outdoors meeting	\$	7.99
Carrie Schmeeckle	tennis camp schedule conflict	\$	35.00
Casa Grande of Estes Park	Meal for Conference in Estes Park	\$	32.88
Caselle, Inc.	contract Support - July 2016	\$	3,627.00
CDW Government, Inc.	Asus 24in monitor, Intel i7 NUC pc & 16GB 204Pin SODIMM	\$	758.91
CDW Government, Inc.	Asus 21 LED monitor"	\$	251.06
Centennial Mental Health	company commemorative tile	\$	750.00
Center Point Large Print	lg print books	\$	320.91
Central Auto Parts	materials & supplies	\$	4,046.30
Century Link	Phone Service 970-8670356 611B	\$	34.46
Century Link Business Services	Phone charges - May 2016	\$	30.49
CH Diagnostic & Consulting Inc	surface MPA	\$	590.00
Charity A M Gibson	utility refund	\$	56.30
Charter	Cable Utilities-Golf Jun 2016	\$	100.22
Chase Paymentech	credit cards fees - May 2016	\$	3,150.87
ChemaTox Laboratory Inc	BAC & panel drug screenings for PD	\$	395.00
Chemtrade Chemicals Corporation	alum Sulfate PO# 29834	\$	8,306.62
Chief Supply Corporation	2 Serpa Level 3 Holsters & 3 Xiphos Weapon Lights	\$	557.96
Chris Pachek	swim lessons schedule conflict	\$	25.00
Christy Brunk	Resitution-T. Juarez-Hernandez	\$	50.00
City of Fort Morgan	Bail Applied 16M647 Donovan L Brannen	\$	1,907.28
City of Fort Morgan	Bail Applied 16M183 Janelle Sachiko Mullen	\$	300.00
City of Fort Morgan	transfer funds to perp. Care - Heer Billings Jan - May 2016	\$	1,810.00
City of Fort Morgan	transfer funds to perp care - #8761 Betty Shull 5/19/16	\$	650.00
City of Fort Morgan	transfer from Pooled cash to Magistrate account	\$	110.00
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 6/4/2016	\$	3,447.36
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 5/7/2016	\$	3,660.28
City of Fort Morgan-Health	Health (June)	\$	202,440.65
City of Fort Morgan-Health	Health (June)	\$	9,384.67
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 5/7/2016	\$	13,212.26

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City of Fort Morgan-Health	Health (July)	\$ 211,825.32
City of Fort Morgan-Health	transfer from MFB HC to WF COBRA Fees for June 2016	\$ 71.00
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 6/4/2016	\$ 12,420.26
City of Fort Morgan-Lincoln	Lincoln Life (June)	\$ 2,499.92
City of Fort Morgan-Lincoln	Lincoln Life (July)	\$ 2,499.92
City of Fort Morgan-Lincoln-Disability	Lincoln Disability (June)	\$ 1,666.69
City of Fort Morgan-Lincoln-Disability	Lincoln Disability (July)	\$ 1,666.69
City of Fort Morgan-Prop & Casualty	Prop & Casualty (June)	\$ 25,275.50
City of Fort Morgan-Prop & Casualty	Prop & Casualty (July)	\$ 25,275.50
City of Fort Morgan-WC	WC Premium (June)	\$ 18,826.16
City of Fort Morgan-WC	WC Premium (July)	\$ 18,826.16
City of Sterling	CML Dist 1 Spring Meet Reservations 7 attendees @ \$20 each	\$ 140.00
Clarion Inn	Lodging, Ty, Roger, Bryan Line school	\$ 1,110.00
Clayton Fonseca	1.0 hour translation services for Office Dunson	\$ 25.00
CLiC	EBSCO Magazine Package Jan - June 2017	\$ 2,056.00
Co Family Support Registry	Child Support Pay Period: 6/18/2016	\$ 1,724.00
Co Family Support Registry	Child Support Pay Period: 5/21/2016	\$ 1,724.00
Co Family Support Registry	Child Support Pay Period: 6/4/2016	\$ 1,724.00
Cobblestone Inn & Suites Wray	CAMU Meeting	\$ 79.99
Cobra PUMA Golf, Inc	golf inventory/special orders	\$ 578.66
Cody Corsentino	sound equipment/concert in the park 6/23/16	\$ 550.00
Cody R Vick	refund overpayment	\$ 19.30
Coldspring Memorial	Ns-1 Ind Niche Plaque	\$ 690.00
Colorado Assoc of Libraries	Training - Library staff	\$ 309.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/18/2016	\$ 9,321.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 5/21/2016	\$ 9,101.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/4/2016	\$ 10,013.00
Colorado Department of Revenue	May 2016 Sales	\$ 77,974.00
Colorado Dept of Revenue	PUC Fee & Penalty	\$ 2,079.55
Colorado Mobile Drug Testing	drug screen - K. Shaver, N. Gertner & E. Marquez	\$ 750.00
Colorado Municipal League	Registration - CML Conference	\$ 3,373.00
Colorado Plains Express Care	Wellness Coaching & DOT Physicals	\$ 2,974.00
Colorado Plains Medical Center	PD medical expense - 05/07/16 for 04/27/1986	\$ 4.40
Colorado Real Estate Journal	1/2 page ad	\$ 495.00
Colorado Standby Power Generation Sales	preventative maintenance B service	\$ 480.00
Colorado State Archive	Abner S. Baker Hearing	\$ 52.00
Colorado State Firefighters Association	fire department subscription	\$ 330.00
Colorado Water Resources and PDA	payment on loan # D98A047 - Water	\$ 522,530.49
Comfort Inn-FM	Stay & Play-Thomas Turek	\$ 3,360.00
Concept Auto Body Inc.	work on PD 2005 Ford Crown Vic	\$ 6,099.15
Concept Auto Body Inc.	auto repair - PD - Trevor Greenwood vehicle	\$ 5,192.05
Conserve-A-Watt	ballast	\$ 345.00
Converge Day Treatment Center	inkind application was approved	\$ 30.00
Conway Custom Content	1/3 pg vertical site selection advertisement	\$ 2,200.00
Country Do It Best Hardware #2384	Weatherstripping Adhesive	\$ 96.60
Country Steak Out	Lunch Meeting with Fire Chiefs, former and current	\$ 18.87
Crestline Specialities	promtional items for party in the park	\$ 1,701.52

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Crop Production Services, Inc.	chemicals	\$ 740.00
Culligan	water cooler rent & water	\$ 60.30
CWA Consulting Services, LLC	PO# 29896 Local Limits Testing	\$ 7,300.00
Dairy Queen	Lunch BFP Training EHS ES	\$ 80.41
Dana Kepner Company	materials & supplies	\$ 21,171.32
Danielle Moak	summer baseball schedule conflict	\$ 30.00
David L Christiansen LLC	pre-offer psych eval - J. Montoya & K. Z. Paulson 04/23/16	\$ 750.00
DBC Irrigation Supply	materials & supplies	\$ 5,549.10
Del-Mar Septic Services	pumped restroom by Nature Area	\$ 200.00
Dennys W Edmondson dba/Dennys	chain saw chains & bar oil	\$ 238.62
Desert Cab Company	Taxi	\$ 44.79
DIA Parking	Parking - DIA for Las Vegas ICSC trip	\$ 68.00
Diamond Vogel Paint Center	STD handle	\$ 13.68
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 6/18/2016	\$ 15,889.99
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 6/4/2016	\$ 18,939.42
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 5/21/2016	\$ 16,873.62
Discount Tire of Ft. Morgan	inv# 371350	\$ 253.40
Discount Tire of Ft. Morgan	18 x 850-10 tractor tire	\$ 159.95
Domino's Pizza	Meals Ty, Roger, Bryan Line School	\$ 97.48
Don Jones Excavating	mowing & weed trimming	\$ 468.75
Donald & Kathy Wood	sidewalk replacement program - 720 Lincoln St	\$ 212.50
Donna Martin	restitution-Damian Anthony Castillo	\$ 20.00
Donnea Annamarie Loos	Restitution - Donnea Annamarie Loos	\$ 69.72
Donovan Lee Brannen	Bail Refunded - Donovan Lee Brannen	\$ 20.00
Don's Diesel & Auto Service	electric dept. vehicle maint.	\$ 1,412.14
Dorn Ready Mix Corporation	concrete	\$ 2,053.90
Drive Train Industries Inc	materials & supplies	\$ 149.46
Duane L Menken	install 1,700' of 4 strand barb wire fence between City & Carlock properties	\$ 3,906.80
Dutton-Lainson Company	PO# 29949 120 single phase meters	\$ 8,505.00
E3 Solutions, LLC	116 W Railroad Service Rehab	\$ 2,484.75
Earth Engineering Consultants	inv# 3165008A.1	\$ 422.50
ECI Site Construction Mangement Inc	PO# 29977 S. Main St. Capital Improvement Proj.	\$ 198,844.73
ECI Site Construction Mangement Inc	Acoma Ave Bridge & Roadway - FINAL!!!!	\$ 101,400.15
Ed Romero	\$70 reimbursement for wellness challenge prize	\$ 70.00
Edwards Flowerland & Grocery	party in the park ice & pans	\$ 908.02
Edwards Flowerland & Grocery	coffee & creamer	\$ 615.81
Edwards Flowerland & Grocery	Annual Spring Flower/Plant Bid List 2016	\$ 3,308.26
Edwards Flowerland & Grocery	Food items for City Council Executive Session	\$ 121.36
El Jacal Mexican Grill	4 meals (lunch) - 2015 HVAC Code training	\$ 89.21
Elaine's Place	Meeting on 05/10/16	\$ 102.57
Employers Coucil Services, Inc.	assessments - Hosier & Schantz	\$ 100.00
EngineerSupply	Locator	\$ 688.99
Enviropest	June 2016 Pest Service - Sanitation	\$ 70.00
EPA Sales	Parts for Jet Truck	\$ 1,480.45
eRange Inc.	support plan for erange	\$ 365.00
Eurofins Eaton Analytical, Inc.	outside lab testing PO# 29810	\$ 482.00
Evanced Solutions, LLC	Jan - July 2017 subscription renewal	\$ 510.00

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Exponential Engineering Co	Henderson Sub CTs	\$	994.00
Express Toll	Training - Renteria	\$	50.60
Face Vocal Band, LLC	summer concert series 2016	\$	2,800.00
Fairfield Inn & Suites	Linton Lodging - North Platte for MEAN Meeting	\$	309.26
Faith Slocum	Bail Refunded - Abdikarim H Haji	\$	300.00
Faris Machinery Company	materials & supplies	\$	1,999.42
Fastenal Company	materials & supplies	\$	772.64
Father's Daughters Pizza	Lunch BFP Training EHS ES	\$	13.35
Fatima Barajas	refund overpayment	\$	47.26
Ferguson Waterworks #1116	water repair parts	\$	1,905.84
Fiesta Jalisco	Meal - Partners in the Outdoors meeting	\$	27.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 5/21/2016	\$	836.77
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/4/2016	\$	938.26
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/18/2016	\$	831.96
First Aid 2000	First Aid Supplies - HCH	\$	199.39
First Class Security Systems	security system monitoring for June 2016	\$	30.95
Five Guys Burgers & Fries	Meal - Meeting	\$	11.78
Flyn Roosters	Meals Ty, Roger, Bryan Line School	\$	20.00
FMS Bank	T Carpenter	\$	100.00
Fort Morgan Humane Society	PO# 29831 - June 2016 guarantee of service	\$	2,166.67
Fort Morgan Men's Golf Association	handicap fees	\$	1,265.00
Fort Morgan Police Department	Restituion - J. Chairez-Hernandez	\$	214.40
Fort Morgan Veterinary Clinic		466500 \$	76.42
Fort Morgan Volunteer Fire Dpt	May 2016 Calls	\$	360.00
Frances Lang	Bail Refunded - Dusten R. Piepho	\$	750.00
Francisca Gomez	utility refund	\$	291.20
Fred Pryor Seminars	Payroll Law 2016	\$	149.00
Front Range Fire Apparatus Ltd	Akron 109041 Kit Bearings	\$	23.93
G & K Services	uniforms	\$	1,102.14
Gazpacho New Mexican Cooking	Dinner BFP Training EHS ES	\$	62.40
GE Oil & Gas	materials & supplies	\$	2,652.43
Golf & Sport Solutions	USGA top dressing sand	\$	717.57
Golf Enviro Systems Inc	PO# 29996 Parks Fert & Chem	\$	17,160.00
GoToMyPC.com	Remote-access SCADA	\$	118.90
GOVConnection, Inc.	IT inventory/materials	\$	168.52
GovernmentJobs.com, Inc.	Performance Evaluation Software License 04/18/16 - 12/31/16	\$	4,200.00
Graffs Turf Farms Inc	sod for water job landscaping in#56233	\$	169.00
Grainger	materials & supplies	\$	1,351.56
Grand Wok at the MGM Grand Hotel	Meal - Las Vegas ICSC	\$	36.77
Guardian	Dental Service Fee-June 2016	\$	1,202.63
Hajoca Corporation	materials & supplies	\$	215.92
Hampton Inn & Suites	Tax on lodging to be refunded	\$	238.00
Handley Industries	valve tops	\$	222.13
Harman Professional, Inc.	microphone clip for PA system	\$	24.20
Harrah's/Pennazi - Las Vegas	ICSC Convention - dinner	\$	34.78
HD Supply Waterworks, LTD	materials & supplies	\$	5,441.38
Health Promotion Management, Inc.	Online wellness portal - July 2016	\$	1,143.65

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Hermelinda Garcia	refund overpayment	\$ 90.47
High Country Beverage Corp	beverage product	\$ 714.55
High Plains Library District	lost interlibrary loan book	\$ 18.99
Hill Petroleum	fuel	\$ 5,010.45
Hilton Station Monorail - Las Vegas	Transportation - Las Vegas ICSC	\$ 28.00
Hobby Lobby Stores	Summer Reading Program Supplies	\$ 79.59
Holiday Inn Express & Suites	CES trip	\$ 250.80
Houchen Holdings, LLC dba D&M Model Clea	PD dry cleaning - May 2016	\$ 177.10
ICSC	Economic development training supplies	\$ 21.58
IDEXX	quanti tray for water testing	\$ 481.35
Impressions By Bird, LLC	time cards	\$ 145.00
Infrastructure Management Services (IMS)	PO# 29979	\$ 2,325.00
Ingram Book Company	PO# 29815 Books	\$ 2,179.80
Institute of Certified Mgmt Accountants	Annual dues	\$ 250.00
Interstate Battery	batteries for vehicles inv# 250038265	\$ 832.55
Intoximeters, Inc	200 Mouthpiece Sets	\$ 62.85
J & A Traffic Products	inv# 22894	\$ 1,100.00
J & S Contractors Supply Co	signs	\$ 124.80
James Zwetzig	Water share in FM Reservoir & Irrigation Co	\$ 21,500.00
Jaylene Golley	Restitution - Jeffrey L. Castrup	\$ 25.00
JC Golf Accessories	Jr. program gifts	\$ 494.34
Jess Backhoe Service	PO# 29940 on-call backhoe service	\$ 43,790.00
Jessica Angel & Armando Escala	Restitution - Amy Lynn Lehman	\$ 25.00
Jesus Estrada	sidewalk replacement program	\$ 360.50
Jim & Teresa Willis	utility refund	\$ 51.34
JK Energy Consulting, LLC	2016 electric rates review	\$ 2,000.00
J-M Manufacturing Co., Inc.	training taps	\$ 87.34
John Deere Financial	bushings & freight Inv# P81218	\$ 103.23
Jose Fuentes	Restitution - Anthony A. Torres	\$ 20.00
Joshua Shipman	tuition reimbursement	\$ 444.19
Jug's Sports, Inc.	Lifeguard supplies	\$ 1,458.60
K & S Distributing	misc supplies	\$ 583.02
Kaity Gaines	refund for swim lessons, adv. Pre. Reg'd for 1-on-1 lessons instead	\$ 45.00
Karli Corey	Lifeguard certification & recertification training	\$ 2,730.00
Kauffman Pest Control Company	bat exclusion	\$ 936.00
K-D Flags, LLC	flags	\$ 341.55
Kent Pflager	refund for picnic table deposit	\$ 150.00
Kevin Bell	refund for picnic table deposit	\$ 90.00
Kevin Chapman	Restitution-J.M. Flores-Machado	\$ 25.00
Kimberly Torres	Bail Refunded - K. Torres 16T343	\$ 53.00
King Surveyors, LLC	Peif Subdivision Plat Surveying	\$ 1,216.00
Kissinger & Fellman PC	Legal Svcs 04/21/16-05/20/16	\$ 200.00
Konica Minolta Premier	May & June Copier Charges/Lease	\$ 3,257.58
Kriz Davis Company	materials & supplies	\$ 2,356.06
L & S Services LLC	misc supplies & various parts	\$ 567.64
L L Johnson Distributing Co	PO# 29799 Golf Cart Maintenance	\$ 3,258.56
Landia, Inc	oil seals, o-rings, etc for landia mixer	\$ 1,800.26

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Las Vegas Convention Center Monorail	ICSC Convention - monorail pass	\$ 28.00
Laura Teague	refund on picnic tables	\$ 300.00
Laurie Whitney	reimburse for payroll law seminar travel, FoCo, CO	\$ 90.72
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 6/18/2016	\$ 479.30
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 5/7/2016	\$ 505.20
Leonel Estrada	Bail Refunded - Javiero E. P. Guerrero	\$ 500.00
LexisNexis Data Management Inc	web name search stie for delinquent accts	\$ 105.40
LexisNexis Data Management Inc	Lexis April Legal Research	\$ 196.00
Lighting, Accessory & Warning Systems LL	upfit 2016 Ford F-150 Code enforcement truck vin: 1FTEX1C82GKE18826	\$ 3,917.10
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 6/18/2016	\$ 6,907.74
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 5/21/2016	\$ 7,200.87
Lisa McNeil-Almora	utility refund	\$ 26.64
Logan Simpson	PO# 30027 Comprehensive Plan Update 03/26 - 4/29	\$ 29,267.87
Logo Golf Chips, Inc.	Marketing and Promotions	\$ 270.00
Lyle Signs, Inc	materials & supplies	\$ 1,724.67
M Chemical Company, Inc.	350 lbs Cylinder of BP-1009 Odorant, Freight	\$ 3,250.00
M E A N	May 2016 RITA	\$ 8,743.77
M E A N	June 2016 RITA	\$ 8,743.77
M E A N	Purchase power - May 2016	\$ 917,582.87
Mackade Skinner	Adam Class B CLD 2nd Test	\$ 100.00
Mackade Skinner	Class B CDL Tests - for Adam Meeks & 1 Street Dept employee	\$ 200.00
Margaritaville	Dinner	\$ 18.13
Margie Roberts	refund prepaid fees f/Edith Potthoff overpayment from Heer 5/31/16	\$ 700.00
Market Place - McCarren Int'l Airport	Meal - Las Vegas ICSC	\$ 16.62
Martin Marietta Materials	inv# 17640159	\$ 642.88
Masek Golf Car Company	45 EFI Gas carts w/warranty	\$ 194,220.00
Matt Patterson	utility refund	\$ 35.26
Maverick's Grill	Dinner for Water Crew Main Replace	\$ 134.00
Maverik Gas Station	Fuel for meeting at Denver Public Library	\$ 38.02
Maxi-Sweep Inc.	Yoke assembly & freight	\$ 116.00
McAtee Construction Company	materials & supplies	\$ 43,059.76
McDonald Physical Therapy	pre-employment physicals	\$ 750.00
McDonald's	Barlow Waterline Project	\$ 44.80
McFarland Cascade Holdings, Inc.	PO# 29889 2016 wood pole blanket bid	\$ 11,831.00
Media Logic Radio	monthly radio package - May 2016	\$ 949.00
Meeting the Challenge, Inc.	PO# 30019 Project 7311PCA Fort Morgan SE/TP	\$ 82,900.00
Meghan M. Casey	summer reading performer fee	\$ 350.00
MicroMarketing LLC	audio books	\$ 287.83
Mid-American Research Chemical	dumpster pro & gloves	\$ 459.83
Midwest Laboratories, Inc.	monthly testing, table II - May 2016	\$ 1,129.32
Mid-Western Millwright	parts for Ford Flatbed	\$ 137.36
Mission Communications LLC	battery for Mission KP Station	\$ 35.00
MJ's Garage Service	repairs to overhead shop door	\$ 382.00
Morgan Community College	refund for showmobile	\$ 250.00
Morgan Community College	First Aid Training	\$ 536.80
Morgan County Clerk & Recorder	title/registration for city vehicles & recording of documents for CAO	\$ 73.69
Morgan County Dept of Solid Waste	PO# 29843 May 2016 Landfill Charges	\$ 34,075.54

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Morgan County Government	T1 base service - May & listings for building dept.	\$ 127.20
Morgan County Quality Water Dist	monthly water bill @ airport 03/25/16 - 04/28/16 - 2000 used	\$ 226.90
Morgan County Rural Elec Asso	Airport Office	\$ 4,089.40
Morgan County Sheriffs Office	process services for UB	\$ 99.00
Morgan County Signs	letter new fire marshal truck	\$ 1,150.00
Morgan Federal Bank-HSA	HSA Contribution Pay Period: 6/4/2016	\$ 2,846.25
Morgan Federal Bank-HSA	HSA Council Contribution Pay Period: 6/18/2016	\$ 3,207.11
Morgan Lanes	Gift Cert-Wellness Challenge - Kilker	\$ 70.00
Mountain Connect	Registration - Lindell - Mountain Connect	\$ 249.00
Mr. D's Ace Home Center	parts for new concession stand	\$ 2,991.34
Mr. K's Flowers	Flowers - Wells Funeral	\$ 45.98
MSPS	materials & supplies	\$ 2,888.67
Municipal Code Corporation	annual web hosting 1/1/16 - 12/31/16	\$ 444.00
Municipal Treatment Equip Inc	Siemens Level Transducer 7ML-111-50-B-A-30	\$ 1,369.85
Murdoch's Farm/Ranch Supply	materials & supplies	\$ 7,341.57
Mustang Manufacturing	handle assembly	\$ 173.00
Mustangs Turbo Wash	car wash charges for May 2016	\$ 89.96
National Public Gas Agency	Purchase power - May 2016	\$ 176,961.61
National Tactical Officers Assoc	Training - Crone	\$ 599.00
NCL of Wisconsin, Inc	petri dishes, filters, detergent, nitrification inhibitor, thermometer	\$ 369.74
Nelda Simmons	withdrawing from swim lessons	\$ 25.00
Neve's Uniforms Inc	uniforms, body armor, supplies for PD	\$ 3,283.29
New Benefits, Ltd	Telehealth - May 2016	\$ 1,007.75
NewCloud Networks	phone/internet charges for May & June 2016	\$ 8,266.91
Newco Incorporated	materials & supplies	\$ 269.24
NovaTech	PO# 29917 program SCADA	\$ 6,425.00
NPRA Housing	Registrtrtion- 2016 NEPA Annual Conference	\$ 643.30
Nshiiimiyimana Eric	utility refund	\$ 26.77
Nydia Sandobal	baseball refund because of illness	\$ 35.00
O' Reilly Media	Book	\$ 30.99
Office Depot Card Plan	label tape	\$ 88.30
Operators Certification Program	WW Treatment D Renewal EHS	\$ 180.00
Optek-Danulat	PO# 30025	\$ 6,157.90
Ore House	Dinner BFP Training EHS ES	\$ 168.40
O'Reilly Auto Parts	materials & supplies	\$ 198.73
Original Watermen	Pool supplies 2016	\$ 2,906.30
O'Sole Mio	Economic development lunch mtg.	\$ 19.00
OtterTail Environmental, Inc.	PO# 29970 CFM Mosquito 2016 Season	\$ 8,354.00
Pam Hernandez	shelter rental cancelled	\$ 50.00
Pamela Koch	baseball schedule conflict - Lorin Koch	\$ 90.00
PAR Enterprises	3 tires for skid steer & Service call	\$ 1,100.00
Park N Pool	18 chaise lounge chairs, 20 stacking armchairs & shipping	\$ 2,967.70
Part Smart Carquest	inv# 1965-174678	\$ 269.33
Party America	Summer Reading Program Supplies	\$ 131.20
Pavement Repair & Supplies,Inc	inv# 2016-1204	\$ 1,620.00
Pepper Pod Restaurant	Chris and Jeanne Breakfast ret frm Denver	\$ 18.28
Pepsi-Cola	beverage product	\$ 741.40

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PERA 401K Investment Plan	401k PERA Pay Period: 6/18/2016	\$	3,394.23
PERA 401K Investment Plan	401k PERA Pay Period: 6/4/2016	\$	3,464.79
PERA 401K Investment Plan	401k PERA Pay Period: 5/21/2016	\$	3,483.47
Pete's Greek Town Cafe	Lunch for DPL meeting in Denver	\$	30.77
Ping Inc	club repair	\$	54.29
Pinnacol Assurance	PO# 29785 WC Deductible 6th installment 2016	\$	21,352.18
Pitney Bowes Inc	intellilink rental charges 07/01/16 - 9/30/16	\$	447.54
PLCS, Inc.	valve changer safety clamp inv: 0050255-IN	\$	2,029.38
PLM Asphalt & Concrete, Inc.	PO# 29991 Riverside Park Paving Project 2016 Progress Bill	\$	330,023.73
Police Bike Store	Bike Patrol Equipment - Attire	\$	274.92
Polydyne, Inc.	4 drums of polymer dumpsterpro additive	\$	1,944.00
Postmaster	reminder notices June 2016	\$	888.63
Postmaster	year renewal for FD PO Box 11	\$	58.00
Postmaster	PO Box 100 Rental x 1 year	\$	262.00
Postmaster	Ship air monitor	\$	82.62
Postmaster	July UB notices	\$	3,238.13
Prairie Mountain Publishing	PH - FM Farms LLC Explore EXP	\$	716.93
Priest-Zimmerman, Inc	Safety Signs - Eyewash	\$	88.60
Procoat Systems	Paint supplies	\$	250.38
ProForce Law Enforcement	PO# 29999	\$	4,654.08
Protect Youth Sports	background checks	\$	189.70
Protect Youth Sports	background checks - volunteers	\$	389.25
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 6/4/2016	\$	54,599.75
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 5/21/2016	\$	53,497.96
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 6/18/2016	\$	56,289.25
Public Safety Center	equipment	\$	540.00
Pulltarps	Tarp to cover Dump Truck	\$	417.92
Qdoba Mexican Grill	Meals Ty, Roger, Bryan Line School	\$	30.30
Quail Dunes Ladies Golf Association	handicap fees	\$	840.00
Quest Inc.	repair sub station switch stick	\$	184.57
Quill Corporation	HP Color laserjet MFP printer	\$	329.99
Ransom Boone Excavating	PO# 29976 - 1st billing on Barlow Burlington	\$	351,297.42
Ransom Boone Excavating	R & R 24in Storm line under Canfield Park S. lot dewatering & possible man	\$	20,189.70
Rebecca Dixon	refund for picnic table deposit	\$	90.00
Red Lobster	Meals Ty, Roger, Bryan Line School	\$	103.67
Rocky Mountain Paralegal Assoc	2016 Half-Day Education Summit	\$	40.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 6/4/2016	\$	1,987.96
Rocky Mountain Reserve	COBRA employer monthly Fee - May 2016	\$	106.50
Rocky Mountain Reserve	Rocky Mntn Admin Fee	\$	2,115.46
Rocky Mountain Reserve	Rocky Mntn Admin Fee 2nd Pay Period: 6/18/2016	\$	2,115.46
Ron Pflug	Concert In the Park Series	\$	750.00
Rood & Associates	independent fee estimate - Airport Master Plan	\$	1,500.00
Rough Cut Records, LLC	summer concert series	\$	1,000.00
Royal Supply Co.	inv# 606520	\$	229.86
Rudy's GTO	Tire Repair - Dodge	\$	13.00
Ruhl Distributing Company	relish	\$	29.80
Ruppels Plumbing & Heating LLC	maintenance & repair	\$	385.00

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Safety Systems	fire system inspection	\$ 195.00
Safeway Stores Inc	food, grocery, misc	\$ 234.38
Sailsbery Supply Company	materials & supplies	\$ 441.99
Samba Holdings, Inc	May driver record monitoring	\$ 328.82
Sarah Chase	child broke foot - swim lesson refund	\$ 20.00
Scott Aviation	Jan, Feb, Mar, April, May FBO service	\$ 12,500.00
SeaCrestGroup	biomonitoring tests for 2nd quarter	\$ 1,015.00
Searle Enterprises LLC	tools	\$ 216.40
Service Master	Janitorial Services- May 2016	\$ 7,260.00
Service Master	Janitorial Service - June 2016	\$ 7,260.00
SGS Accutest	Outside Testing PO# 29844	\$ 774.50
Shannon McKenzie	utility refund	\$ 154.03
Sharon Bishop	utility refund	\$ 203.67
Sherwin-Williams	Paint & supplies	\$ 365.94
Sid's Cafe Westside Las Vegas	Lunch for 3	\$ 56.80
Sleek's Rent-To-Own	Resitution - Robett J. Hoskins	\$ 70.00
Sleek's Rent-To-Own	shipping rubber gloves	\$ 44.36
Smirk's	4,000 toasted corn	\$ 3,400.00
Solomon Corporation	PO# 30030 Breaker repair x2 west substation	\$ 7,270.93
Sonic Drive-In	Meals Ty, Roger, Bryan Line School	\$ 24.47
Source Office Products	office supplies	\$ 778.14
SouthWest Airlines	CES trip	\$ 1,014.89
Springhill Suites by Marriott	Hotel	\$ 2,423.00
Standard Glass Company	window installation	\$ 280.00
Staples	office supplies	\$ 1,707.98
Star Athletic Club	Star Athletic Club Memberships	\$ 720.00
Steve Wilson	Restitution - Joshua Henry 01M1648	\$ 90.00
Stuart C Irby Co	connectors	\$ 80.55
Subway	Food - May 17 Council meeting	\$ 186.60
Sunrise Environmental Scientif	cleaning supplies	\$ 2,540.06
SupplyWorks	misc supplies	\$ 1,299.15
Sustainable Supply	4 beam clamp	\$ 22.21
Sysco Denver	Food & Beverage	\$ 3,675.71
Taco Bell	Meal - Trip to North Platte for MEAN Meeting	\$ 18.90
Team Laboratory Chemical Corp	PO# 29989 Dose it bacteria bugs	\$ 7,275.00
Terminix Processing Center	Building Maintenance; Sr. Ctr . & Rec. Center	\$ 104.00
Texas Roadhouse	Meals Ty, Roger, Bryan Line School	\$ 72.95
The Antigua Group, Inc.	City Council Shirts	\$ 100.52
The Aqueous Solution Inc	4400 gals of sodium hypochlorite (12%)	\$ 2,052.75
The Flower Petaler	flowers	\$ 96.95
The Gallery Collection	Sympathy Cards	\$ 189.46
The Law Office of Paul Wiese, LLC	court appointed council - case #16M403 Kyle Marr	\$ 754.00
The Lifeguard Stores, Inc.	Lifeguard supplies	\$ 755.25
The Old Hardware Store, Inc.	The Western Cattle Trail 1874 - 1897 Books	\$ 110.00
the Paradigm Alliance, Inc.	collabrative ROW Mailing program, trend report, samples & freight	\$ 6,626.10
The PGA of America	PGA Dues Ty Hamer	\$ 554.00
Tiffany Carpenter	Resitution - 14M116 D.G. Cole	\$ 20.00

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Tim Malone Services	mow weeds @ 415 E Railroad 02/08/16	\$	115.00
Tire Centers, LLC	vehicle maintenance	\$	3,233.75
TITLEIST/Acushnet Company	golf inventory/special orders	\$	1,442.38
TLO LLC	Investigation Searches	\$	25.00
Top Golf Las Vegas	Meal - Las Vegas ICSC	\$	34.61
Tory Rein	refund overpayment	\$	16.34
Transwest Trucks, Inc.	inv# 001P4324	\$	100.72
Travis Grippin	reseal concrete	\$	850.00
Travis P Wright	utility refund	\$	16.68
Trevi Las Vegas	Dinner (overtipped by \$0.20. cash is included with statement)	\$	24.55
Troy Wiederspan	utility refund	\$	21.66
T's Smokehouse & Grill	Dinner BFP Training EHS ES	\$	42.00
Tumbleweed Electric	electrical work removing & installing screw press inv# 471	\$	3,954.56
Union Colony Protective	PO# 29836 security guard svcs	\$	140.25
Unique Embroidery & Engraving	uniforms, embroidery, etc	\$	2,349.90
United Way of Morgan County	United Way 24 Contribution Pay Period: 6/4/2016	\$	246.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 5/21/2016	\$	246.00
UPS	SHIPPING CHARGES - water samples	\$	35.49
USABlueBook	SCBA Facepiece	\$	264.56
Utility Notification	WWC utility locates	\$	213.07
V & B Sandhu Inc.	Fuel - Midwest Gas	\$	427.16
Verio, Inc.	Domain Hosting	\$	9.95
Verizon Wireless	fire marshall ipad 4/23/16 to 5/22/16	\$	40.01
Vermeer Sales and Service	heat shield	\$	204.52
Viaero Wireless	Cell Phone Charges for May 2016	\$	2,458.99
Victory World Outreach	band shell & parks damage deposit	\$	500.00
Virginia Gililand	utility refund	\$	133.34
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 5/21/2016	\$	2,099.40
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 6/18/2016	\$	1,996.82
VWR International, Inc.	Lab supplies	\$	1,123.91
Wagner Equipment Co	inv# P00C1887541	\$	217.71
Walgreens	Gift Card - EE of the QTR - Walker	\$	105.95
Wal-Mart	materials & supplies	\$	460.58
Waste Management of N E CO	Trash service WTP 6/1/16 to 6/31/15	\$	168.87
Wayne A Mylander	refund overpayment	\$	31.78
Weathercraft Co of No Plt	caulk windows	\$	75.00
Weld County Garage	PO# 29920 2016 GMC 2500 4WD 3/4 Ton Pickup	\$	70,129.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 6/4/2016	\$	40,443.51
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 5/21/2016	\$	34,994.42
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 6/18/2016	\$	35,569.85
Wesco Distribution Inc	electric supplies	\$	3,738.00
West Coast Trends, Inc.	tournament order - Young Farmers towels	\$	908.04
Westek Rental LLC	pea gravel tennis court feeder	\$	595.66
Western Area Power Admin	Purchase power - May 2016	\$	303,661.79
Western Sugar Cooperative	rental refund for picnic tables	\$	90.00
Western United Electric Supply	materials & supplies	\$	6,084.52
Westgate Las Vegas Resort & Casino	Meal - Las Vegas ICSC	\$	103.04

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Westview Printing	Printing CCR	\$	808.81
Wex Bank	Fuel - Sinclair May 2016	\$	9,508.35
Whittlesea Blue Taxi	Transportation - Las Vegas ICSC	\$	27.00
Wickham Tractor Company	parts/service/maintenance	\$	1,537.35
Wiggins Telephone Association	WTP Internet Service - June	\$	230.45
Wilson Sporting Goods	golf inventory/special orders	\$	719.94
Xcel Energy	Utilities-Apr 2016	\$	3,198.98
Xcel Energy	Utilities-May 2016	\$	3,217.16
Xpress Bill Pay	monthly credit card charges - May 2016	\$	737.57

\$ 5,264,657.92

VOIDED CHECK TO TRANSWEST FOR DUPLICATE PAYMENT

\$ (623.92)

ACCOUNTS PAYABLE - JUNE 2016

\$ 5,264,034.00

PAYROLL TOTAL - JUNE 2016

\$448,096.57

TOTAL ACCOUNTS PAYABLE AND PAYROLL - JUNE 2016

\$5,712,130.57