

Dec 2017 Publication Report

2 For the Road Entertainment, LLC	DJ Entertainment & Photo Booth for 2017 Holiday Party	\$800.00
21st Century Equipment, LLC	Oil - Lawn Mower	\$16.44
A & C Radiator Service Inc.	steam clean radiator	\$195.00
Active.com	replace credit card machine	\$460.00
Adams County Government Center	Conference rental for Director's Retreat	\$200.00
Adamson Police Products	FX5.56 clipped toxfree, conversion bolts & FX 9003 masks	\$3,445.00
Adaptive Resources, Inc.	Augmentation Account & GIS Setup for Fiber Network	\$10,365.00
ADP Screening & Selection Svcs	Nov Background Checks	\$108.78
Aerzen USA Corp	Air filters For turbo blowers	\$445.29
Affordable Propane	Propane	\$58.51
AFLAC	Misc employees	\$2,368.04
Agfinity/Henderson Agronomy	GC Spread 3	\$5,602.65
Aims Community College	Tuition for Firefight 1 - Landin Willis	\$3,094.13
Aladtec, Inc.	2018 Aladtec Scheduling Software	\$2,495.00
All About the Smoke BBQ	Employee Appreciation	\$218.16
Allison Howe	Rec Refund - Armory Damage Deposit	\$100.00
AM Conservation Group, Inc	water conservation kits for water dept	\$971.06
Amazon.com	Dell P2217H 21.5 in. PC Monitor	\$1,961.52
American Electronic Components	Cat5e 2U Passthrough Patch Panel	\$23.77
American Planning Association	APA Professional Membership - S Glammeyer	\$95.00
American Security Professional	2018 GC Alarm Monitoring	\$3,777.60
Anchor Cleaners	10/01/17 to 10/31/17 Uniform Cleaning	\$134.80
Angus Burgers & Shakes	lunch before MEAN meetings	\$16.21
Anthony's Pizza & Pasta	Meal at Training	\$36.00
Apex Instruments, Inc.	Indexes	\$260.46
Apex Shredding, Inc.	Shred Service - PD	\$180.00
AppRiver, LLC	1 mo. Spam Filtering Services	\$204.00
Arizona State Prison	Re-issue Ck# 7672	\$20.00
Armstrong Service Center	#14 Oil change	\$141.46
Arturo Cendejas	UB Refund Final Bill Credit	\$21.57
ASIS International	Membership	\$195.00
ATSSA American Traffic Safety	membership	\$380.00
Auto Reels	UB Refund Final Bill Credit	\$112.51
Auto Zone	dual fan assembly for unit 3066	\$376.88
Autodesk	AudoDesk Map3D 1 Month.	\$195.00
Avionics Specialists, LLC	Scheduled Maintenance of AWOS System	\$1,350.00
B & G Equipment, Inc.	vehicle parts & maintenance	\$2,575.86
Bank Supplies	Locking money bags for deposits	\$80.50
Bass Pro Shops	Waders	\$99.99
Batteries Plus #86	Batteries	\$87.55
Bell Park Lots	Parking in Denver for Best & Brightest Interviews	\$28.00
Benjamin S Batchelor	UB Refund Final Bill Credit	\$208.60
Better Electric, Inc.	reconnect A/C	\$296.92
Betty Orr	UB Refund Final Bill Credit	\$21.76
BJ's Restaurant and Brewhouse	Meal at Training	\$45.15
Blackburn Manufacturing Co	Marking flags	\$1,734.88
Bloedorn Lumber-Fort Morgan	supplies & equipment	\$748.70
Blue Bonnet Cafe	Meal at Training	\$14.40
Blue Lightning (Wiggins Telephone)	WTP Internet Service	\$218.63

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BNSF Railway Company	lease for water line crossing 01/01/18 - 11/30/18	\$8,554.57
Bohannon-Huston Inc	FM CentrePoint Plaza Engineering	\$11,559.00
Brad McCormick	UB Refund Final Bill Credit	\$114.36
BrookeLinn Grafix LLC	signs for Skate Park & Golf Course, 80 t-shirts/printing	\$880.00
Brown's Shoe Fit Co.	boots for employees	\$578.00
Bruntz Electric Inc	Station 2 Wiring	\$1,485.00
BSN Sports	rec equipment - fitness, volleyball & basketball	\$2,924.25
Buchanan Const & Specialty Services	material & labor to fix fence at 916 Gateway	\$493.75
Buchanan Welding	labor & Material to repair grabber arms	\$325.00
C & L Water Solutions, Inc.	2017 WWC System Reline Project	\$46,690.00
Callaway Golf	balls	\$58.04
Canfield Drilling Co	On-Call WD Maint of Wells & supplies	\$2,267.88
Cantina Laredo	Meal at Training	\$16.24
Canvas Frenzy	Canvas for Eyser-Rehmer Dedication	\$125.90
Carlos Miguel's Mexican Bar & Grill	Meal at Training	\$46.00
Caselle, Inc.	Contract Maint & Support	\$3,627.00
Casey's General Store	Gas for rental car - NMPP Meetings	\$11.24
CCCA	Reg fees for J Wells, J Brennan & D Cabrera	\$510.00
Central Auto Parts	vehicle parts & maintenance	\$1,328.58
Century Link - 0356	Dec 2017 Phone Service	\$37.95
Century Link Business Services - 0073	Dec 2017 Phone Service	\$33.49
CH Diagnostic & Consulting Inc	LT2 Analytical Report	\$400.00
Charles Harris	UB Refund Equal Pay Credit	\$28.63
Chase Paymentech	credit card fees	\$3,688.35
ChemaTox Laboratory Inc	Drug Test #408700	\$249.04
Chemtrade Chemicals Corporation	bulk alum sulfate	\$4,156.67
Chief Supply Corporation	3 Serpa Holster	\$311.97
Christine L. Smith	Re-issue Ck# 7700	\$95.00
Christopher D Haines	UB Refund Final Bill Credit	\$168.67
Christy Brunk	Restitution	\$50.00
CHS Inc M&M Coop	Propane - GC	\$1,342.32
CHTA, Inc.	contract yoga, 50% of fees generated (per contract)	\$55.00
Cintas Corporation	uniform & rug cleaning services	\$540.66
CIRSA	Claims	\$54,013.91
City of Fort Lupton	pipeline capacity lease 05/01/17 - 09/30/17	\$1,000.00
City of Fort Morgan	Bond Applied	\$880.00
City of Fort Morgan	transfer from MFB HC to WF PC f/ Discovery Benefits 2018 FSA	\$6,500.00
City of Fort Morgan	Miscellaneous Expense PD	\$24.00
City of Fort Morgan	transfer from MFB HC to WF PC f/ New Benefits Nov payment	\$1,021.65
City of Fort Morgan	transfer to PC - Heer Billings (Sept to Nov 2017)	\$630.00
City of Fort Morgan	transfer to PC (Oct & Nov 2017)	\$1,350.00
City of Fort Morgan - Health Payroll	Base EE AT Pay Period: 11/18/2017	\$15,879.88
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 11/18/2017	\$3,617.48
City of Fort Morgan-Health	transfer from MFB HC to WF PC COBRA fees f/December	\$67.00
City of Fort Morgan-Health	trans from MFB HC to WF PC COBRA Fees f/November	\$68.50
City of Fort Morgan-Health	Health Monthly Dept Transfer	\$218,142.57
City of Fort Morgan-Lincoln	Lincoln Life Monthly Dept Transfer	\$2,021.33
City of Fort Morgan-Lincoln-Disability	Lincoln Disability Monthly Dept Transfer	\$1,757.50
City of Fort Morgan-Prop & Casualty	Prop & Casualty Monthly Dept Transfer	\$26,416.68

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City of Fort Morgan-WC	Workers Comp Monthly Dept Transfer	\$16,666.68
Clayton Fonseca	3.5 hrs of translation svcs @ \$25.25 p/h for Zwetzig & Robbins	\$88.38
Clearmont Plastics	3 Badges Embedded in Lucite	\$431.66
CMCA	CMCA Annual Membership Dues 2017	\$195.00
CMS Mechanical Services, Inc.	Gas valve replacement - Shop heat	\$1,956.50
Co Family Support Registry	Child Support Pay Period: 12/2/2017	\$412.00
Co Family Support Registry	Child Support Pay Period: 11/18/2017	\$412.00
Coldspring	bronze scroll & NS-3 Comp Niche Plaque	\$328.00
Colorado Department of Agriculture	calibrate meter test bench tanks	\$150.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/18/2017	\$9,145.00
Colorado Department of Revenue	November 2017 Sales Tax	\$111,280.45
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/2/2017	\$8,974.00
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 12/2/2017	\$348.67
Colorado Department of Revenue	Garnishments State of Colorado Pay Period: 12/16/2017	\$348.67
Colorado PGA	Education Ty Hamer	\$80.00
Colorado Plains Express Care	DOT Physical - J. Willis	\$118.00
Colorado Plains Medical Center	2017 Fluc Shots for FD & employee CDL physical	\$1,695.60
Complete Mailing Solutions	PRinter Cartridge for Postage Machine	\$164.80
Conserve-A-Watt	lamps	\$129.60
Conway Data	Ad for Business Comes to Life	\$3,200.00
Core & Main LP	tracer wire & repair clamps	\$3,860.10
Cornhusker Garage	parking at Wind & Solar conference	\$22.50
Corporate Translation Services, Inc.	Telephone Interpretation Services	\$141.49
Country Do It Best Hardware #2384	Hose clamp & 1 Stencils	\$6.57
Country Steak Out	employee christmas party 2017	\$4,371.19
County Express	Bus for White Fence Farm Trip	\$333.00
Courtyard by Marriott	Meal at Training	\$551.00
Crowne Plaza Hotels	Crowne Plaza Lodging - CCUA Conference	\$122.00
Culligan (Windmill Water LLC)	new water softener purchase & monthly water cooler rental	\$1,657.25
Culver Company	Color books for Utility Week BBQ	\$751.68
Cummins Rocky Mountain LLC	Major Service - Emergency Generator	\$1,058.03
Custom Concrete Cutting Inc.	concrete work	\$82,715.75
Cynthea L Hatcher	UB Refund Final Bill Credit	\$15.00
Cynthia McCartney	Re-issue Ck# 7495	\$15.00
Cynthia Young	UB Refund Final Bill Credit	\$141.17
Dairy Queen	Meeting with City Attorney J. Meyers	\$11.65
Dana Kepner Company	Parts for 315 E. Bijou Service	\$651.19
Daniel Richard Gomez	Re-issue Ck# 7888	\$300.00
Dardanes Tree Service	remove 1 tree @ 530 E Beaver & 2 trees @ 822 Prospect	\$1,750.00
David Christiansen LLC	pre-employment psych eval	\$750.00
DBC Irrigation Supply	18 sprinklers & shipping	\$1,625.87
Dean Dalrymple	UB Refund Final Bill Credit	\$248.06
Delbert Schmidt	sidwalk replacement program	\$1,800.00
Del-Mar Septic Services	pump shop sewer tank	\$135.00
Department of Labor & Employment	storage tank reg fees - 2017	\$70.00
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 12/2/2017	\$16,456.56
Digital Retirement Solutions	11/24 Payroll Reversal	\$250.00
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 11/18/2017	\$17,008.14
Dirt-Tek Excavating	On-Call WD Maint of Wells & Systems	\$21,602.95

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Discount Tire of Ft. Morgan	tire work	\$325.85
Discovery Benefits, Inc.	FSA 2 Month Reserve	\$6,500.00
Display Sales	Bulbs	\$664.00
Ditch Witch of the Rockies	Control Cable	\$114.69
Diversified Inspections/ITL, Inc.	Ladder Inspection	\$1,551.95
Donaldson Filtration Company	Filter Pack - Fluoride system	\$334.37
Donnea Annamarie Loos	Re-issue Ck# 8179	\$69.72
Don's Diesel & Auto Service	vehicle parts & maintenance	\$2,691.22
Dorn Ready Mix Corporation	1 cy cement & short charge	\$299.00
Dorothy Valdez	Re-issue Ck# 7792	\$36.00
Drive Train Industries Inc	vehicle parts & maintenance	\$2,095.51
Earth Engineering Consultants	Geo-tech for 2017 re-builds	\$6,273.25
Ebsco Subscription Services	Magazine subscriptions	\$1,495.80
Edward W. Bohac	2017 Santa Service @ Library	\$200.00
Edwards Flowerland & Grocery	misc grocery & food items	\$395.18
Ehrlich CDJR	Repairs/Service to Unit 3082	\$1,307.86
Evergreen Tennis Courts, Inc.	Design/Build of new Tennis Courts	\$159,500.00
Excell Pump Services	PRV Maintenance	\$348.00
Exponential Engineering Co	replacement & installation of LTC panet @ S. substation	\$11,696.58
Express Shuttle	Caselle Conference transportation	\$38.00
Express Toll	tolls	\$180.20
Facebook, Inc	Advertisement	\$17.00
Fairfield Inn & Suites	Lodging for MEAN Meetings in Kearney	\$456.79
Fastenal Company	screws	\$1.26
Fastenal Company	Maintenance of lines	\$382.09
Fire & Police Pension Asso	Dec 2017 Old Hire Contribution	\$8,305.00
Fire & Police Pension Asso	Annual Pension Payment on FD Volunteer FPPA	\$91,820.00
Fire & Police Pension Asso	Fire & Police Accident & Disability Pay Period 12/02/2017	\$1,018.17
Fire & Police Pension Asso	Fire & Police Accident & Disability Pay Period 12/16/2017	\$1,018.17
First Aid 2000 (A-Z Safety Supply)	Safety Supply	\$120.30
First Class Security Systems	September 2017 Monitoring	\$30.95
Fisher Scientific	lab supplies	\$51.47
Florida State Disbursement Unit	Florida State Pay Period: 12/2/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 12/16/2017	\$115.38
FMS Bank	H.S.A. Deposits	\$125.00
FMS Bank	H.S.A. Deposits	\$50.00
Fort Morgan High School	Full Page Yearbook Ad 2017-2018	\$305.00
Fort Morgan Veterinary Clinic	October 2017 Statement - Vet Services	\$141.53
Fort Morgan Volunteer Fire Dpt	November 2017 Calls	\$440.00
Fred Pryor Seminars	Management Training - EO	\$149.00
Front Range Fire Apparatus Ltd	replacement strap for TIC	\$49.35
Front Range Roofing Systems, LLC	Roof repairs - Break room	\$744.19
G R Marolt & Associates LLC	blocking bench	\$3,094.00
Galen H Poyser	UB Refund Final Bill Credit	\$15.00
Galls	Uniform - MKIV Inert Training Unit	\$904.95
Global Industrial	Round Barrel Hinge Set for RS Restroom	\$157.53
Gloria M Miller	UB Refund Final Bill Credit	\$184.92
GOVConnection, Inc.	CD Cases	\$23.39
Grainger	Rotary Spray Nozzle	\$1,076.30

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Groebner & Associates Inc	Gaskets	\$43.32
Hach Company	lab supplies	\$1,851.62
Hajoca Corporation	5 gal anti-freeze HCH	\$49.71
Hampton Inn & Suites	Hotel at Training	\$1,032.00
Harbor City Supply	Bathroom Stalls	\$1,425.00
Hassan Sheikh	Re-issue Ck# 7832	\$500.00
Health Promotion Management, Inc.	December Online Portal	\$1,165.60
Heila Hinojos-Monge	Restitution	\$25.00
Hertz Rent-A-Car	Rental Car for NMPP Meetings in Lincoln	\$131.80
High Country Beverage Corp	beer	\$131.70
Hill Petroleum	fuel, propane & diesel	\$2,222.82
HUB International Ins Svcs Inc	Insurance Services	\$14,290.00
Hugo Enrique Rivas	Restitution	\$46.65
ICMA	ICMA Annual Membership Dues 2017	\$1,424.00
IDEXX	lab supplies	\$1,793.01
Impressions By Bird, LLC	business cards & laminate	\$163.00
IN STOCK NOW, Inc.	marking tape	\$246.56
Ingram Book Company	Books	\$1,746.04
Intermountain Sales Denver Inc	Locator fix	\$358.33
Intermountain Sweeper Co	truck parts	\$492.58
International Transaction Fee	Fee for Clearmount Plastics in Canada	\$10.80
J & A Traffic Products	posts	\$842.50
James Alexander Thomas Jr.	Re-issue Ck# 7844	\$80.00
James Giffin	UB Refund Final Bill Credit	\$21.36
Jaylene Golley	Restitution	\$25.00
Jennifer Crone	UB Refund Final Bill Credit	\$118.41
Jess' Backhoe Service	On-Call Excavator Maint of Collection & Distribution	\$64,675.00
Jessica & Stuart Romero	Reissue ck# 7869 & 8041	\$42.35
Jessica Angel & Armando Escale	Multiple Check Re-issue	\$350.00
Joan Pieper	Rec - Refund for Sr. Trip	\$20.00
John Pieper	refund for senior trip	\$20.00
Jose Fuentes	Restitution	\$20.00
Jose Ruelas	Basketball Referee	\$240.00
Juan Lopez Estrada	Restitution	\$100.00
Julia Davila	Restitution	\$25.00
K & S Distributing	Misc supplies	\$109.04
Kauffman Pest Control Company	Pest Control	\$125.00
Kayla Beechley	Re-issue Ck# 8011 & 8203	\$80.00
Keefe Construction	UB Refund Final Bill Credit	\$85.52
Kent & Suzanne Lindell	UB Refund Final Bill Credit	\$129.39
Kimberley J Kennedy	UB Refund Final Bill Credit	\$250.18
King Surveyors, LLC	FM Farms IV Annexation Finalize Annexation Plat/Map	\$425.50
Konica Minolta Premier	November Lease & Copier Charges	\$1,393.64
Kriz Davis Company	elec supplies	\$2,118.83
L & S Services LLC	Misc supplies	\$194.03
L L Johnson Distributing Co	golf cart & vehicle maintenance	\$7,569.55
Lands' End Business Outfitters	2 shirts each for staff	\$340.55
LaserTrak Alignment	Unit 13 alignment	\$125.00
Lazy Dog Sports Bar & Grill	Meal at Training	\$16.00

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Legal Shield	Acct #43997 Legal Shield Police 2nd Pay Period: 11/18/2017	\$381.70
LexisNexis Data Management Inc	Lexis Nexis Legal Research -- October	\$220.00
Lincoln Financial Group	Lincoln Short Term Disability	\$6,950.65
Little Bamboo	Lunch meeting with Councilmember A Howe	\$36.15
Little Holly's Asian Cafe	Meal at Training	\$30.00
Lyle Signs, Inc	signs	\$1,618.85
M E A N	Nov 2017 Purchase Power	\$892,351.56
M E A N RITA Payment	Dec 2017 RITA Installment	\$8,743.77
M. Howard & Jeanette Wilson	sidwalk replacement program	\$75.00
Maria Rodriguez	UB Refund Final Bill Credit	\$38.99
Marriott	hotel stay w/ meals for Wind & Solar conference	\$277.41
Marriott SLC	Caselle Conference 10/26/17 Connie	\$2,430.06
Martin Marietta Materials	hot mix & asphalt patches	\$3,330.06
Marvin Iraneta	Rec Refund - Soccer Goals/Nets	\$150.00
McCandless Intl Trucks of Colo	hose kit & hose assembly	\$1,155.39
McDonald's	meal	\$5.24
MEA Energy Association	2018 Member Dues Utility - Gas	\$1,609.30
Media Logic Radio	Radio Ads	\$6,898.00
Melissa L Anderson	UB Refund Final Bill Credit	\$43.48
Merrick & Company	Western Sugar engineering consult	\$1,052.50
MetroCount USA, Inc	Replacement Tube for Traffic Counter	\$122.00
Michael & Lisa Buckhout	UB Refund Final Bill Credit	\$176.95
MicroMarketing LLC	Books/Audio books	\$700.00
Midway USA	Items for ARs	\$54.83
Midwest Laboratories, Inc.	outside lab work	\$940.02
Millers Landscaping	80 cy play soft (wood chips)	\$1,998.40
Miracle Recreation Equip	Crawl tube elbow replacement, 12ft Typhoon Slide & Freight	\$5,425.98
Morgan Conservation District	Assorted Plants for the Nature Area	\$1,010.00
Morgan County Central	Nov PD Fuel	\$2,970.23
Morgan County Dept of Solid Waste	November 2017 Landfill Charges	\$27,142.97
Morgan County Election Division	Elections Costs for 2017 Coordinated Election	\$11,681.88
Morgan County Government	Nov 2017 Phone	\$22.20
Morgan County Quality Water Dist	water	\$268.98
Morgan County Rural Elec Asso	Utilities	\$3,926.04
Morgan Federal Bank	HSA Contribution Pay Period: 12/16/2017	\$2,556.08
Morgan Federal Bank	HSA Contribution Pay Period: 12/2/2017	\$1,813.56
Morgan Heights Water & Sewer	2018 Annual Sewer Charge	\$654.00
Mr. D's Ace Home Center	materials & supplies	\$2,030.08
MSPS	Gas material	\$496.22
Mugema Kenneth Kajubu	UB Refund Final Bill Credit	\$22.89
Municipal Emergency Services	Genesis 17C Vario Combi Tool & Mounting Bracket	\$9,998.56
Municipal Treatment Equip Inc	pH Probe - Depolox	\$246.00
Murdoch's Farm/Ranch Supply	materials & supplies	\$1,516.78
Natia Lintner	Re-issue Ck# 7864	\$420.00
National Enquirer Magazine	Renew subscription	\$129.48
National Public Gas Agency	Nov 2017 Purchase Power	\$190,613.97
Nebraska Supreme Court	Nebraska Bar Dues	\$98.00
Nestor Excavating LLC	DFA Meter Pit	\$1,500.00
New Benefits, Ltd	Nov Telehealth Fee	\$1,021.65

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NewCloud Networks	Dec 2017 Phone Service	\$2,302.58
Newco Incorporated	Metering	\$144.63
NoNo's Cafe	Meal at Training	\$60.00
Noodles & Company	Meal at Training	\$35.75
Northeast Colorado Health Dept	2018 Food License for Golf Course	\$360.00
Northeast Fire Safety	inspect & recharge facility extinguishers	\$794.00
Northern Water	Rule 11 Changes for Seasonal Transfers	\$24,773.61
Nydia Sandobal	Re-issue Ck# 7609 & 7630	\$56.00
Office Furniture Mall	4 Mats for Squad Room	\$399.80
O'Meara Ford	parts	\$53.57
Operators Certification Program	Victor Ind WW license	\$60.00
O'Reilly Auto Parts	stop light swtich - GMC Sonoma	\$7.27
OTC Brands	candy for the Christmas Parade	\$35.98
Outback Steak House	Meal at Training	\$80.00
Owen Klenda	Basketball Referee	\$300.00
Part Smart Carquest	oil for 920	\$844.81
Patricia A. Gleason	Restitution	\$40.00
Pedro Melendez	UB Refund Final Bill Credit	\$22.39
Pepper Jax Grill	Meal during NMPP Meetings	\$8.54
PERA 401K Investment Plan	401k PERA Pay Period: 12/2/2017	\$4,849.37
PERA 401K Investment Plan	401k PERA Pay Period: 11/18/2017	\$4,936.53
Perla Liliana Fierro-Fava	UB Refund Final Bill Credit	\$96.86
Perla Rodriguez	Re-issue Ck# 7654, 7722 & 8259	\$50.00
Pete's Kitchen	Meal at Training	\$13.65
Pinnacol Assurance	Nov & Dec 2017 Workers Comp Deductibles	\$1,317.37
PizzaRev	Meal at Training	\$23.97
PLM Asphalt & Concrete, Inc.	Optimist Park Parking Lot	\$481,864.05
Pocket Press, Inc	2018 Pocket Criminal Books	\$251.72
Postmaster	postage	\$4,089.58
Potbelly	Meal at Training	\$33.15
Prairie Mountain Publishing	Legal Notices & Advertising	\$1,797.45
ProForce Law Enforcement	Replacement Taser Purchase	\$94.44
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 11/18/2017	\$53,475.52
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 12/2/2017	\$53,361.90
Qdoba Mexican Grill	lunch after NISP meeting	\$9.70
Quest Inc.	repair hydraulic tool	\$756.98
Railroad Management Company	Railroad Easement 01/01/18 - 11/30/18	\$389.10
Randy Johnson Sr.	Bond Return	\$500.00
Raul E Rosado-Fuentes	UB Refund Final Bill Credit	\$85.91
Red Lobster	dinner after Wind & Solar conference	\$23.24
Residence Inn - NE Locations	Lodging during NMPP Meetings Lincoln	\$209.86
Reynolds, Smith & Hills, Inc.	Professional Svcs thru 11/17/17 Proj #2240013001	\$16,351.40
Rhiley Turner	Re-issue Ck# 7866	\$10.00
Rick Staley's Plumbing and Heating	replace & install HVAC @ Rec Dept & heater inspections	\$8,986.43
Rio Grande Mexican Restaurant	Meal at Training	\$17.95
Robert Clairmont	Basketball Referee	\$285.00
Robert J. Smith DOC# 173514	Re-issue Ck# 8199	\$5.00
Rocket Seals, Inc.	Packing seals for Chipper Truck	\$24.81
Rocky Mountain Asphalt Conference	Rocky Mtn Asphalt Conf Registration - S Glammeyer	\$185.00

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Rocky Mountain Reserve	COBRA Employer Monthly Fee - Dec	\$102.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 12/2/2017	\$2,196.41
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 12/16/17	\$2,349.41
Rocky Mountain Reserve	COBRA Employer Monthly Fee	\$103.50
ROI Fire & Ballistics Equipmen, Inc.	fire hose & hose for Street Dept Sweeper	\$1,495.00
Ron Pflug	UB Refund Equal Pay Credit	\$299.79
RR Donnelly	Fin form	\$211.24
Ruby Tuesday	Caselle Conference lunch 10/26/17 Connie	\$57.86
Ruppels Plumbing & Heating LLC	Maintenance shop repair heater	\$316.12
S.A.R.A., Inc.	LE Case# 17-1674 SE# 110317-142	\$150.00
Safety Systems	hood maint. On Station 1 stove	\$715.00
Safeway Fort Morgan	Restitution	\$0.26
Safeway Stores Inc	Baggies for office	\$87.75
Sailsbery Supply Company	materials & supplies	\$653.99
Sam Adams	Comedian for 2017 Holiday Party	\$1,000.00
Samba Holdings, Inc	Oct & Nov Driver Record Monitoring	\$682.10
Scholars In Print	oxford collection of bullying & mobbing books	\$231.00
Scott Aviation	November 2017 FBO Service	\$2,500.00
SE Group	FM Trails Master Plan Project #17073001	\$8,444.26
Service Master	Rec/Senior Center	\$6,940.00
SGS Fort Morgan	Roundup	\$294.74
Shao Zhe (Fraudulent Charge)	POACHED	\$11.99
Sherwin-Williams	paint	\$231.02
Simplot Grower Solutions	rangestar	\$147.37
SkillPath Seminars	Webinar membership for 1/2 Kindra	\$1,246.00
Smashburger	Meal at Training	\$34.44
Snap-On Business Solutions	Navistar software yearly	\$599.00
Snap-On Industrial	scope	\$789.90
Source Office Products	Calendar	\$252.92
Spohn Global (Fraudulent Charge)	POACHED	\$13.25
Spotts Bros Furnance Co	Gas Heat Roof Top Unit @ FD	\$8,191.00
Standard Glass Company	side mirror repair	\$25.00
Staples	Calendar	\$1,259.40
Star Athletic Club	J Shipman	\$342.00
Steve's Snappin' Dogs DIA	Meal during travel to NMPP Meetings	\$17.60
Sunrise Environmental Scientif	Misc supplies	\$704.54
Sunrise Optimist Club	soccer supplies & remaining inventory	\$700.00
SupplyWorks	Misc supplies	\$228.08
SurveyMonkey	Annual Gold Plan	\$336.00
Sysco Denver	snacks & gatorade	\$677.47
Tabatha Lyn Ross	Re-issue Ck# 7467	\$5.00
Tamayo Restaurant	Meal	\$57.99
Taylor Made Golf Company	balls	\$92.58
Ted's Montana Grill	Meal at Training	\$43.99
Terminix Processing Center	pest control services	\$299.00
Tetra Pak Inc	Refund 1st QTR 2017 Sales/Use Tax	\$779.62
Thatcher Company	Blanket for Liquid Chlorine (Completes PO# 40018)	\$1,350.00
The Command Board	6 Command Boards	\$1,600.00
The Farm House at Breckenridge Brewery	Meal at Training	\$55.00

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The Flower Petaler	2 - Get well plant for City Councilman Kevin Lindell's wife	\$138.45
The Gallery Collection	1 - 2017 Christmas Cards for City Staff	\$434.53
The Home Depot	Faucet for Kitchen Remodel	\$236.50
The Mav Kitchen & Tap	Meeting with S Glammeyer & Greg Etl - DOLA	\$174.52
The New Yorker (Magazine Subscription)	Subscription	\$12.35
The Rialto Cafe	Meal at Training	\$22.50
The UPS Store	Box Shipped for Investigations	\$24.21
The Worx Inc	strainer baskets for jet truck	\$151.77
Timothy A. Frasco	purchase & installation of kitchen cabinets @ PD	\$4,202.88
Tire Centers, LLC	4 P235/78R17 Dyno Pro Tires	\$455.64
TITLEIST/Acushnet Company	AVX's	\$1,957.09
TLO LLC	October 2017 Investigation Searches	\$25.00
Todd Zwetzig	reimburse for meal at Search Warrant Assist in Longmont	\$16.24
Tonriko Shropshire	Bond Return	\$120.00
Tracy G Rivas	UB Refund Final Bill Credit	\$50.00
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 12/2/2017	\$206.72
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 12/16/2017	\$249.04
Trevor Greenwood	reimbursement for purchase of boots	\$99.95
Tumbleweed Electric	troubleshoot backwash pump tripping	\$3,574.50
Twilio	Twilio SMS to rocket.chat service (GIS Feed)	\$20.00
Ubaldo Cruz	sidwalk replacement program	\$112.00
Union Colony Protective	Nov 2017 Guard Services at MC	\$264.00
Unique Embroidery & Engraving	uniform embroidery & new signs for library	\$891.40
United Airlines	Flight	\$478.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/18/2017	\$260.00
US Hood Cleaning	Kitchen hood and appliance cleaning	\$600.00
Utility Notification	WWC Utility Locates	\$179.80
Velocity Constructors, Inc	WWTP Aerobic Digester Piping System & WTP Scrubber Rehab	\$37,460.13
Verio, Inc.	Quaildunes.com Domain Hosting	\$9.95
Verizon Wireless	Nov Fire Marshal i-pad	\$40.01
Veteran's of Foreign Wars	Book	\$38.95
Viaero Wireless	Nov 2017 cell phone charges & portable phone charger	\$2,257.08
Vision Service Plan (CO)	K Ormsbee	\$2,053.14
Visual Systems, Inc	2018 Cygnet Software Maint Renewal	\$973.44
VWR International, Inc.	lab supplies	\$712.79
Wakefield & Associates	Wakefield Pay Period: 12/2/2017	\$461.31
Wakefield & Associates	Wakefield Pay Period: 12/16/2017	\$357.83
Walgreens	Rechargeable Batteries	\$23.98
Wal-Mart	Packaging and bows for treats to City staff	\$1,009.33
Waste Management of N E CO	Dec WTP Trash Service	\$207.52
WaterSaver Faucet Co.	Gasket set - Lab Faucets	\$25.32
WB Supply LLC	Gas fitting	\$138.86
Wells Fargo	Federal Withholding Tax Pay Period: 12/2/2017	\$34,979.70
Wells Fargo	Federal Withholding Tax Pay Period: 11/18/2017	\$35,698.71
Wells Fargo Home Mortgage	UB Refund Final Bill Credit	\$37.76
Wesco Distribution Inc	maintaining cont for LTC in S. Substation	\$4,556.21
Westek Rental LLC	Block & Tackle Drop Bag	\$315.00
Western Area Power Admin	Nov 2017 Purchase Power	\$294,400.22
Western United Electric Supply	electric conductor, crossarms & steel poles	\$68,071.81

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Wex Bank	Wex Fuel-Nov 2017	\$11,573.00
White Fence Farm	Senior Outing - Dinner for 40 Seniors	\$674.96
Wickham Tractor Company	Mower Part for Batwing Mower at Airport	\$168.32
Wilbur-Ellis Company, LLC	wetting agent trans-film	\$337.50
William Thompson	UB Refund Final Bill Credit	\$168.30
Wireless Advanced Comm	PD vehicle installs & lenses	\$558.07
Xcel Energy	GC Utilities - Nov	\$2,814.68
Xpress Bill Pay	monthly credit card charges	\$868.63
Yia's Yia's	dinner during Wind & Solar conference	\$18.30
Yussuf Said	Re-issue Ck# 7849, 7886, 7906, 8096 & 8140	\$370.00
Zakariye Jama-Warsame	UB Refund Final Bill Credit	\$23.70
Zayo Group, LLC	Dec 2017 Internet Charges	\$1,486.44
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	ACCOUNTS PAYABLE - DECEMBER 2017	<u>\$3,631,195.05</u>
	Payroll Total - December 2017	\$420,480.38
	Total Accounts Payable and Payroll - December 2017	\$4,051,675.43