

July 2018 Publication Report

21st Century Equipment	vehicle parts & maintenance	\$124.34
3 T Cattle Co	UB - Refund Overpayment FINAL	\$150.89
4IMPRINT, Inc.	Bags for utility BBQ	\$650.28
A & E Tire, Inc	vehicle parts & maintenance	\$531.60
AB - American Eagle	beer for GC	\$1,880.27
Acapulco Bay	Meeting 3 people	\$43.50
Active Lock Service	Lock work and replacements	\$55.00
Active911, Inc.	Account renewal	\$352.50
Adaptive Resources, Inc.	Augmentation Accounting - Blanket PO# 50101	\$5,232.50
ADP Screening & Selection Svcs	June Background Checks	\$326.34
Advanced Automotive	Hone out cylinder on 930	\$137.70
Affordable Propane	propane	\$230.36
AFLAC	Acct #0VC83 AFLAC Group Illness PT 1st Pay Period: 6/2/2018	\$2,561.52
AFLAC	Acct #0VC83 AFLAC Group Illness Pay Period: 06/30/18	\$2,595.30
Airborne Law	Training	\$480.00
Allison Howe	reimburse for mileage to/from CML 2018	\$191.84
Allstar Entertainment LLC	17th Ave Allstar Summer Concert Series	\$2,000.00
Amazon.com	Concession Supplies	\$4,338.11
American Assoc of Notaries	Notary Stamp - Brown	\$23.00
American Book Returns, LLC	New Book Drop Returns for Library	\$12,626.00
American Glass	Chip Repairs x 2 2016 Dodge	\$50.00
American Library Association	MEMBERSHIP RENEWAL	\$213.00
American Red Cross	Red Cross Training	\$180.00
Anchor Cleaners	June 2018 PD Uniform Cleaning	\$249.80
Angela Sneddon	Rec - Weather prevented party rental Pool Party	\$250.00
Antlers at Vail Hotel	CIRSA Membership meeting	\$200.00
Apex Instruments, Inc.	flag rods, seals, boxes, diaphragms & freight	\$2,080.08
Apollo/Verio Hosting	QuailDunes.com domain hosting	\$9.95
AppRiver, LLC	1 Mo. Spam Filtering	\$204.00
AquaForce Carwash, LLC	carwash	\$164.28
Arrabelle Tavern	meals	\$36.60
Auto Zone	vehicle parts & maintenance	\$271.97
Autodesk	GIS AutoCad Subscription	\$195.00
Baby Bear Hugs	Rec - Refundable Damage Deposit - PARKS	\$250.00
Banner Health	Pre-employment physicals PD	\$150.00
Barbara Lebsock	Princess Isabella books & stuffed animals	\$250.00
Bart & Yeti's	6-Meal - 2018 Mountain Connect Conference	\$20.70
Bauer Underground Inc	PO #50142 Fiber Network Construction Project	\$76,687.10
Becker Safety and Supply	gloves	\$153.15
Blackburn Manufacturing Co	Marking paint	\$1,343.04
Blake Pendergrass	Blake Pendergrass for the band Roka Hueka	\$1,500.00
Bloedorn Lumber	materials & supplies	\$747.83
Blue Lightning	WTP July Internet Service	\$266.82
Bob's Upholstery	tarp repair	\$75.00
Bohannon-Huston Inc	N State Street & CentrePoint Road Design Projects	\$10,291.89
Bonded Adjusting Service	Wage Garnishment Pay Period: 7/14/2018	\$297.65
Border States Industries	materials & supplies	\$7,810.88

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Breakthru Beverage	liquor for GC	\$75.63
Bright Guard	Sunblock dispensers	\$308.38
BrookeLinn Grafix LLC	Summer Track Shirts	\$313.50
Brown's Shoe Fit Co.	Boots	\$234.00
Bruntz Electric Inc	electrical work	\$3,271.49
Brush Rodeo Association	gate/arena sponsor & 2 full page ads	\$1,000.00
Buchanan Const	Weed Removal Services per contract	\$460.00
Buchanan Welding	materials & supplies	\$122.75
Bully Ranch Restaurant	2-Meal - 2018 CML Annual Conference - Vail	\$31.20
Bulrock Investments LLC	UB - Refund Overpayment FINAL	\$75.97
Bumperchute	Command Post flag/light	\$210.00
CACP	CACP Dues	\$725.00
Canfield Drilling Co	materials & supplies	\$4,024.83
Canyon Systems, Inc.	Titration probe - Lab	\$1,329.06
Carolina Moldings, Inc.	30LT Washers	\$172.93
Caselle, Inc.	Caselle Conference Registrations	\$900.00
Casie Thompson (Nickerson)	Rec - Refundable Damage Deposit Pool Party	\$100.00
Cassandra Janesse Rein	UB - Refund Overpayment FINAL	\$40.09
CDW Government, Inc.	IT materials & supplies	\$1,693.19
Central Auto Parts	vehicle parts & maintenance	\$1,292.93
Century Link - 0356	July 2018 Phone Service	\$37.90
Century Link Business Svcs 0073	July 2018 Phone Service	\$34.14
Certstaffix Training	training	\$335.00
CFM Health Payoll	Buy Up Family PT Pay Period: 6/30/2018	\$17,641.18
CFM-Lincoln-Disability	Monthly Dept. Transfers	\$1,666.69
CFM-Prop & Casualty	Monthly Dept. Transfers	\$25,833.32
CH Diagnostic & Consulting Inc	LT2 - June 2018	\$400.00
Chaneline Katulanya	UB - Refund Overpayment FINAL	\$45.71
Chase Paymentech	credit card fees	\$3,990.49
Chemtrade Chemicals Coep	bulk alum sulfate Blanket PO# 50007	\$8,103.89
Cheryl Rouse	Restitution	\$150.00
Chili's Bar & Grill	Meals - Training	\$52.22
CHS Inc M&M Coop	fixed leak on propane tank	\$40.00
Cintas Corporation	uniform & rug cleaning services	\$666.65
CIRSA	PO# 50077 P&C Coverage 3rd qtr installment	\$89,744.75
City of Fort Morgan	Restitution	\$50.84
City of Fort Morgan	Bond Forfeitures	\$1,300.00
City of Fort Morgan	trans funds from WF PC to FMS Magistrate Acct f/June	\$680.19
City of Fort Morgan	UB - reimburse cust accts f/deposit not applied correctly	\$76.19
City of Fort Morgan-Dental	Dental EE + 1 AT Pay Period: 7/14/2018	\$3,937.22
City of Fort Morgan-Health	trans from MFB HC to WF PC for Discovery Benefits	\$641.50
City of Fort Morgan-Health	Monthly Dept. Transfers	\$224,715.50
City of Fort Morgan-Lincoln	Monthly Dept. Transfers	\$2,083.33
City of Fort Morgan-WC	Monthly Dept. Transfers	\$16,666.66
City of Fort Morgan-WC	Dept. WC Deductibles	\$5,431.41
CKM Referigeration, LLC	walk-in repairs at GC	\$171.75
CO Assoc of Municipal Utilities	CAMU Annual Meeting	\$275.00

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CO Dept of Revenue	State Withholding Tax Pay Period: 6/30/2018	\$11,115.00
CO Dept of Revenue	State Withholding Tax Pay Period: 7/14/2018	\$10,810.00
Co Family Support Registry	Child Support Pay Period: 6/30/2018	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 7/14/2018	\$2,724.30
CO Parks & Rec Association	CARA Track Fees	\$520.00
Co Plains Med Center	CDL Exam	\$118.00
Co Traumatic Brain Injury Trust	Brain Trust Fund Distribution 2nd Qtr 2018	\$195.00
Coldspring	NS-3 Comp Niche Plaque - Serna, J & H.R.	\$248.00
Colorado Dept of Revenue	June 2018 Sales Tax	\$62,211.11
Colorado Dept of Revenue	PUC Fees	\$2,251.14
Colorado Dept of Revenue	2018-2nd qtr Default Judgment State Distribution	\$15.00
Colorado Dept of Revenue	2018-2nd qtr OJW Distribution	\$30.00
Colorado Mobile Drug Testing	Pre-employment drug screens	\$525.00
Colorado State Fire Chiefs	leadership conference	\$395.00
Colt Print Services	Annual Consumer Confidence Report	\$1,064.94
Commercial Printers & Signs	books for gift shop	\$108.00
Conoco	18-Fuel-Trip from NMPP Board Meeting in Lincoln	\$35.77
Conserve-A-Watt	Lamps	\$528.29
Core & Main LP	materials & supplies	\$1,332.40
Cornhusker Garage	12-Parking during NMPP Board Meeting in Lincoln	\$6.25
Country Do It Best Hardware #	Hydraulic Hose - Mower	\$55.71
Country Stitches	Stitching	\$154.00
CTYEES	Radio Shack PA Stereo Amplifier Model MPA-250B 250W	\$164.99
Cummins Rocky Mountain LLC	Minor PM Emergency Generator	\$423.51
Cynthia Pope	Rec - Swim Lessons withdraw minus admin fee	\$15.00
Cypress Information Services	renewal of Cypress Resume	\$210.00
Dairy Queen	4-Cake for Connie Musgrave celebration of 20 years	\$32.99
Dana Kepner Company	materials & supplies	\$3,704.15
Daniel Kauffman	Sidewalk Replacement Program	\$280.00
Daniel Marler	reimburse for mileage to/from CML 2018	\$189.66
Daniels Long Chevrolet	2018 Chevy Traverse VIN 1GNEVLKW7KJ102541	\$27,543.00
Dardanes Tree Service	storm, clean-up & tree removal	\$3,200.00
David Christiansen LLC	PD pre-employment	\$375.00
DBC Irrigation Supply	econstellation lite annual svc & CDMA network data plan	\$2,194.51
DBE Manufacturing & Supply	Culvert	\$1,509.94
Devlin Electric	replace water detection controller @ Airport	\$260.00
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 7/14/2018	\$16,954.49
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 6/30/2018	\$18,996.31
Dirt-Tek Excavating, LLC	On-Call Excavator Maint of Distribution	\$4,800.00
Disaster Management Systems	Field Incident vest kits	\$507.39
Discount Tire of Ft. Morgan	vehicle parts & maintenance	\$922.50
Discovery Benefits	Discovery HSA City Match EE+Sp Pay Period: 6/30/2018	\$1,560.00
Discovery Benefits	HSA Discovery HSA City Match EE+Sp Pay Period: 7/14/2018	\$1,560.00
Discovery Benefits - FSA	Discovery Limited FSA Pay Period: 7/14/2018	\$2,697.56
Discovery Benefits - FSA	Discovery Dependant Care Pay Period: 6/30/2018	\$2,677.56
Displays2Go	Portable Podium	\$260.66
Dollar General	Cards	\$7.00

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Dorn Ready Mix Corp	concrete	\$1,743.50
Double R Embroidery	uniforms & embroidery for shirts	\$78.50
Douglas Schossow	reimburse for CML 2018 mileage	\$189.66
DPC Industries Inc	chlorine Blanket PO# 50006	\$1,350.00
Dresser, LLC	5M175 Roots Meter	\$1,829.85
Drive Train Industries Inc	parts	\$173.50
E3 Solutions, LLC	On-Call WD Maintenance of Systems	\$2,507.50
Earth Engineering Consultants	engineering 600-700 Ensign St	\$1,458.25
Eden Montes	Sidewalk Replacement Program	\$885.50
Edward Gonzales	refundable cleanup deposit - tent on Warner	\$200.00
Edwards Right Price Market	food & grocery items, restitution	\$1,827.73
Ehrlich Toyota East	1-Maintenance and new car battery for Complex Corolla	\$237.94
El Jacal Mexican Grill	LUNCH MEETING	\$45.80
El Sabor	Meal - Lunch - CML Conf	\$34.50
Employers Council	compensation consulting & dues 07/01/18 - 09/30/18	\$3,337.50
Ennis-Flint, Inc.	Thermo-Plastic pavement marking Blanket PO# 50262	\$4,440.87
Erika Serrano	UB - Refund for double payment	\$281.00
Ernest Hamann	loss at 715 Deuel St (lost clock radio)	\$20.00
Eurofins Eaton Analytical	TTHM & HAA5 - Water Samples	\$400.00
Expert Burger at Vail	lunch	\$12.15
Exponential Engineering Co	Proj FTMG-1804 Rebuild btwn Henderson & East Substations	\$3,679.63
Fairfield Inn & Suites	27-Lodging for NMPP Board Meeting in Lincoln	\$529.04
Faris Machinery Company	parts	\$1,065.00
Fastenal Company	Line Maintenance /Bolts	\$261.97
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/30/2018	\$1,158.07
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 7/14/2018	\$1,211.14
First Aid 2000	first aid & medicine cabinet stock & refills	\$299.77
First Class Security Systems	Security System Monitoring	\$30.95
Fleetpride	Grabber cylinders and valves	\$1,163.43
Fluid Technology Inc	grit blower	\$2,225.98
FM Area Chamber of Commerce	table for new teacher breakfast	\$100.00
FM Heritage Foundation	reimburse for accidentally using wrong credit card	\$69.23
FM Humane Society	Restitution	\$30.00
FM Men's Golf Assoc	2018 Reimbursement for 70 Men's Golf Assoc Dues	\$3,850.00
FM Police Dept	Restitution	\$169.76
FM Volunteer Fire Dept	June 2018 Calls	\$420.00
FMS Bank	T Carpenter	\$100.00
FMS Bank	T Carpenter	\$100.00
Front Range Fire Apparatus	930 primer kit	\$122.07
Galls	Uniforms	\$1,674.66
Garfinkel's	Group dinner at CML Conference - Vail	\$388.80
Git n Split	16-Fuel - Trip to NMPP Board Meeting in Lincoln	\$23.03
Gloria Amen	Rec - Swim Lessons Refund x3	\$80.00
Gloria Mosqueda	Restitution	\$300.00
GOOGLE SVCSAPPS	Chromebook Management Services	\$15.00
Grainger	Gas can type II	\$470.65
GraybaR	Fiber Material MST/vaults & other fiber project supplies	\$98,277.46

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Green Elephant Juicery	lunch	\$11.92
Hach Company	lab supplies	\$482.45
Hajoca Corporation	new toilet - ladies room	\$258.17
Harbor Freight Tools	Trikes	\$226.95
Harcros Chemical, Inc.	soda ash PO# 50008	\$11,891.16
Hashim Abdi Sahal	translation services	\$28.00
Hastings Excavating	UB - Refund Overpayment	\$866.45
Hays 24 7	6-Fuel for car for trip to MEAN JOC meeting in Lincoln	\$29.24
Health Promotion Management, Inc.	July Online Portal	\$1,226.70
Heath Consultants, Inc.	parts, calibrate odorator & calibration kit	\$1,760.73
Hertz Rent-A-Car	19-Rental Car split for two trips to Lincoln	\$650.12
High Country Beverage Corp	beer for GC	\$834.65
Hill Petroleum	fuel, oil & propane purchases	\$3,387.80
Holiday Inn Express	Parking Fees for Training in Denver	\$148.00
Hotel Talisa Vail	5-Meal - 2018 Mountain Connect Conference	\$86.00
Impressions By Bird, LLC	paper goods purchases	\$587.00
Ingram Book Company	Books	\$2,010.58
J & A Traffic Products, LLC	sign supplies	\$320.00
Jack & Jade Spotz	UB - Refund Overpayment FINAL	\$134.95
Jack Benham	Sidewalk Replacement Program	\$168.00
Jacobsen A Textron Company	cushman parts	\$1,631.34
Jason Meyers	reimburse for 6 months of travel expenses	\$619.99
Jaylene Golley	Restitution	\$25.00
JC Golf Accessories	inventory	\$369.17
Jersey Mike's Subs	13-Meal during ½ Trip to Lincoln	\$10.98
Jess' Backhoe Service	On-Call Excavator Maintenance of Collections	\$10,662.00
John Bird	Rec - Refundable Damage Deposit - Disc Golf Course	\$300.00
John Brennan	reimburse for mileage to/from CML 2018	\$208.61
John Deere Financial	oil	\$46.92
Jose Fuentes	Restitution	\$5.00
Julia Davila	Restitution	\$25.00
K & S Distributing	Misc supplies	\$359.64
Kati Jess	Rec - Refundable Fee - Pool Cancelled due to weather	\$250.00
Kauffman Pest Control	pest control for GC	\$125.00
Kawamall.com	Coil Tubing	\$66.00
Kevin Lindell	reimburse for trip to Vail for Mountain Connect Conf	\$510.71
King Surveyors, LLC	finalize plats f/recording FM Farms/Bath Annexation	\$1,403.50
Kinnon Entertainment	installation cost associated w/Bandshell sound system	\$9,286.43
Kissinger & Fellman PC	May Legal Services - ALLO	\$875.00
Konica Minolta Premier	Lease Agreement Period 06/13/18 to 07/12/18 & Copier Charges	\$1,522.41
Kwik Stop	26-Fuel for trip back from NMPP Board Meeting in Lincoln	\$43.51
Lacee Tixier	Rec - Refundable Damage Deposit Pool Party	\$100.00
Lancelot Restaurant	3-Meal - 2018 Mountain Connect Conference	\$44.00
Lasting Images Photography	Banners, posters	\$415.00
Lawrence Lobato	Chicano Heat Performance	\$2,000.00
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 6/16/2018	\$302.95
Les Delices De France	3-Meal during 2018 CML Conference in Vail	\$25.50

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LexisNexis Data Management	UB Collections Expense	\$284.00
LifeLock Benefit Solutions	LifeLock Benefits June & July	\$2,302.98
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 6/2/2018	\$7,294.22
Lincoln Financial Group	adjustment	\$6,554.94
Lion Square Lodge	Lodging for CML Conference - Vail	\$346.55
Lisa Northrup	reimburse for mileage & expenses @ CML 2018	\$202.20
Lou's Gloves, Inc.	industrial grade nitrile gloves	\$104.00
Lupe Bobbitt	UB - Refund Overpayment FINAL	\$168.10
M E A N	June 2018 Purchase Power	\$1,019,294.13
M E A N RITA Payment	July RITA Installment	\$8,743.77
MailFinance	Billing Printer/Copier	\$404.79
Manuel Barrios-Muno	Cash Bail Refunded	\$300.00
Mark Harding	2 umpired baseball games	\$50.00
Martin Gilmore	Summer Reading Progam	\$150.00
Marvin Iraneta	Rec - Refundable Damage Deposit Parks	\$250.00
Mary Holt	Reimburse for meals at training class	\$28.72
Mary Rohret	Rec - Refundable Damage Deposits - Picnic Tables	\$220.00
Maverik Gas Station	2-Fuel for Complex Corolla	\$159.52
MCAA	annual MCAA luncheon	\$25.00
McCook Greenhouse	Flowers for Doug H dad funeral	\$52.50
McDonald Physical Therapy	Pre-employment physicals	\$660.00
McDonald's	fire meal	\$153.20
Media Logic Radio	Monthly Radio Advertising	\$949.00
Meghan M. Casey	summer reading performance	\$400.00
Merchant JT&S	apprenticeship - Ty Cooper	\$550.00
Michael J Eldridge	UB - Refund Overpayment FINAL	\$25.77
Michael Wales	UB - Refund Overpayment Final	(\$7.22)
Michelle Velazquez Gonzalez	UB - Refund Overpayment FINAL	\$52.96
MicroMarketing LLC	AUDIO BOOK	\$4.79
Midwest Laboratories, Inc.	outside lab testing	\$1,683.12
Midwest Tape	audio books	\$454.88
Millers Landscaping	45 yds compost for sod around skate park	\$990.00
Mimi's Cafe	Lunch Meeting - DOLA Grant Presentation Prep	\$34.36
Moe's Original BBQ Vail	Meal - Lunch - CML Conf	\$13.00
Morgan County Central	June 2018 PD Fuel	\$2,657.72
MC Clerk & Recorder	Recording Fee f/ FM Farms V & Bath Annex Maps & Ordinances	\$209.00
MC Dept of Solid Waste	June 2018 Landfill Charges	\$29,584.51
MC Economic Development	MCEDC 2018 Annual Meeting	\$200.00
MC Government	June 2018 Phone	\$22.20
MC Quality Water District	water	\$308.78
MC Rural Electric Associ	Airport Office-Small Power	\$4,692.40
Morgan Federal Bank	HSA Council Contribution Pay Period: 7/14/2018	\$1,976.92
Morgan Federal Bank	HSA Contribution Pay Period: 6/30/2018	\$3,043.16
Motomaki - Denver	Meal During Training in Denver	\$16.04
Mr. D's Ace Home Center	materials & supplies	\$1,814.19
MSDsonline, Inc	MSDSOnline 01/01/19 to 05/18/19	\$4,000.00
MSPS	110 itron 100G DL Sensus/Rockwell 11 tooth & 20 18 tooth	\$11,784.44

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MTC Residential, LLC	UB - Refund Overpayment FINAL	\$64.58
Municipal Pipe Services Inc.	2 - 14 inch line stops for the 2018 Water Work Project B	\$21,750.00
Municipal Treatment Equip	5/8X1/2 FEP Tubing	\$786.10
Murdoch's	materials & supplies	\$2,677.53
National Business Furniture	Desk	\$953.50
National Public Gas Agency	June Purchase Power	\$116,643.87
NE CO Broadcasting	Monthly Radio Advertising	\$933.00
NEOGOV	performance eval software 01/01/19 - 04/17/19	\$6,156.15
New Benefits, Ltd	June Membership Fee	\$1,102.00
NewCloud Networks	July Phone Service	\$2,356.89
Newco Incorporated	Line Maintenance /Bolts	\$104.15
Nick's Italian	Lunch - Training - BK	\$10.63
No Co Fluid Power	5 stage cylinder rebuild	\$2,465.00
Northeast Fire Safety	fire alarm tests & replacements	\$25.00
OJ Metzgar	summer reading workshop instructor	\$250.00
Operators Certification Program	TB Renew Distribution 3	\$265.00
Original Watermen, Inc	lifeguard apparel	\$320.00
Ovivo USA, LLC	1/4-1/8 TEES - Trac Vac	\$50.00
Pam Faro	summer reading performance	\$300.00
Part Smart Carquest	vehicle parts & maintenance	\$716.84
Paul Albani-Bugio	UB - Refund Overpayment FINAL	\$28.23
PEC	SH52 Curb Ramp Design Project Carryover from 2017 PO# 50179	\$475.00
Peggie Neal	Rec - Refund 50% damage deposit for addt'l 50 people	\$50.00
Pepsi-Cola	soda for GC	\$294.50
PERA 401K Investment Plan	401k PERA Pay Period: 6/30/2018	\$5,792.92
PERA 401K Investment Plan	401k PERA Pay Period: 7/14/2018	\$5,784.59
Petroleum Equipment Maint	travel, labor & clock gauge alarm box replacement	\$1,022.00
Pflug Productions	Timberline Brass Quintet 07/26/18	\$700.00
Pinnacol Assurance	WC Deductibles	\$22,273.41
Pizza Hut	Short staffed recognition	\$28.57
Polydyne, Inc.	polymer for screw press	\$1,512.00
PosterMyWall	Concert Series Posters	\$69.90
Postmaster	Postage	\$3,833.19
Prairie Mountain Publishing	legal notices	\$275.08
ProForce Law Enforcement	holsters	\$138.07
Protein Bar 16th Street Mall	Meal During Training in Denver	\$29.86
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 7/14/2018	\$63,847.47
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 6/30/2018	\$64,088.19
Public Safety Center	Structure gloves and cooling bandanas	\$821.52
PullTarps Manufacturing	tarp parts	\$1,006.00
Quail Dunes Ladies Golf Assoc	Handicap Fees	\$260.00
Quest Inc.	repair squeeze tool	\$815.56
R & B Supply Co., Inc.	55 piece master screw extractor W/Drill	\$372.60
Raftelis Financial Consultants	2018 Wastewater Rate Study 40%	\$4,572.50
Randy Meza	702 Sherman St C&G	\$1,800.00
Ransom Boone Excavating	water projects	\$80,477.56
Receil It International	Light clips	\$102.00

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Red Lobster	2-Meal during trip to MEAN JOC meeting in Lincoln	\$34.17
Register Tapes Unlimited	advertising golf	\$295.00
Residence Inn - NE Locations	17-Lodging - Trip from NMPP Board Meeting in Lincoln	\$259.06
Richard F Carpenter	UB - Refund Overpayment FINAL	\$280.47
Rimini Gelato	breakfast	\$29.48
Roberto Rico	On-Call Concrete work Blanket PO# 50261	\$4,340.00
Ron Shaver	reimburse for mileage to/from CML 2018	\$189.66
Rotary Club of Fort Morgan	1st qtr dues & meals	\$480.00
Roxana Larson	sidewalk replacement program	\$416.00
Ruders HVAC	repair air conditioner	\$104.50
Ruppels Plumbing & Heating	labor & materials for various work	\$1,560.34
Safeguard Business Systems	500ct Laser Checks for Health Care Acct	\$301.58
Safelite Auto Glass	repairs to '97 Chevy Tahoe damaged at Airport	\$238.93
Safety Products	Ice Packs	\$188.36
Safety Vision	Body Camera Repair	\$297.50
Safeway Stores Inc	EE of the Quarter Gift Cert	\$105.95
Sailsbery Supply Company	materials & supplies	\$550.41
Samba Holdings, Inc	June Driver Record Monitoring	\$396.20
SE Group	FM Trails Master Plan PO# 50061	\$13,856.24
Sharby	Digital Watchdog STAR-LIGHTB1363TIR Bullet Camera	\$148.49
SHARE, Inc.	Victim Compensation 2nd Qtr 2018	\$360.00
Sheilla De Vega	Rec - Refund for Swim Lessons - Family Moving	\$110.00
Shell - NE Locations	22-Fuel for rental car for trips to Lincoln	\$131.79
Sherwin-Williams	blue painters tape & 12x100 plastic sheeting	\$80.09
SHI International Corp	500W battery backup	\$1,652.24
Shop Denver Museum	Senior Trip	\$245.70
Simon East Region CO	2018 HBP Paving Projects	\$445,923.36
Sirchie Finger Print Labs	Evidence box, knife, gloves	\$407.92
Slick Spot Farm, Truck & Auto	Tire repair	\$51.34
Soledad Hinojos	Cash Bail Refunded	\$250.00
Source Office Products	office supplies	\$221.00
Southwestern Equipment Co	5 stage packer cylinder & freight	\$6,750.00
Staples	Office supplies	\$859.76
Star Athletic Club	Star Athletic Club Membership Pay Period: 6/16/2018	\$322.00
Star Athletic Club	Star Athletic Club Membership Pay Period: 7/14/2018	\$322.00
Starbucks	Coffee During Training in Denver	\$5.08
Stuart C Irby Co	light fixtures	\$1,777.50
Stub's Gas & Oil	Safety Incentive Lunch	\$43.14
Subway	3-Meal - 2018 CML Annual Conference4 - Vail	\$9.17
Sunrise Environmental	misc supplies	\$504.98
SuperBodies	Towing	\$200.00
SupplyWorks	Misc supplies	\$562.01
Susan Kurk	reimburse for travel to CIRSA Mtg & CML in Vail	\$267.36
Sysco Denver	stock pool concession stand & Golf Course	\$4,718.86
Target Specialty Products	16 gals 24D, 2.5 gals surfactant	\$2,752.20
Team Laboratory Chemical Corp	EZ Dose It Bacteria Bugs PO# 50256	\$7,369.00
Technology for Energy Corp	METER CALIBRATION	\$1,830.98



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Terminix Processing Center	Pest Control Service	\$198.00
Terry-Durin Company	couplers	\$1,995.00
Tess Mann	refund of overpayment of fines & costs	\$45.00
The Antigua Group, Inc.	DJ shirts	\$334.88
The Aqueous Solution Inc	sodium hypochlorite & delivery PO# 50196	\$2,614.30
The Arrabelle at Vail Square	Lodging - 2018 CML Annual Conference - Vail	\$2,930.73
The Mav Kitchen & Tap	Lunch with Pro 15	\$32.55
The UPS Store	Postage	\$183.89
The Worx Inc	leader hose for jet truck	\$2,650.00
ThyssenKrupp Elevator	HCH Elevator Maint 07/01/18 - 09/30/18	\$4,305.28
Tim Malone Services	Weed Removal Services per contract	\$937.50
TITLEIST/Acushnet Company	gloves	\$562.27
TLO LLC	Searches	\$25.00
TNT Fireworks	refundable cleanup deposit - Safeway stand	\$200.00
Tony Hochanadel	2 umpired baseball games	\$150.00
Transwest Trucks, Inc.	parts	\$343.94
Trim Lok Inc	Trim Seal - Tank hatches	\$349.62
Tyler Purvis	Rec - Refundable Damage Deposit Park & Bandshell	\$500.00
ULINE	ties & poly bags	\$198.98
Umal Kheyr Jama-Daahir	UB - Refund Overpayment FINAL	\$16.08
Union Colony Protective	June Guard Services @ MC	\$206.25
United Way of Morgan County	United Way 24 Contribution Pay Period: 7/14/2018	\$210.00
USABlueBook	Windsock	\$84.52
Utility Notification	WWC Utility Locates	\$369.77
Vail Blue Moose	3-Meal at 2018 CML Annual Conference ½ - Vail	\$150.00
Van Diest Supply Company	horsepower	\$1,266.00
Vance Brothers, Inc.	mastic sealant PO# 50246	\$7,800.00
Vance Brothers, Inc.	credit for early return of mastic machine	\$800.00
Varidesk	Desks tops	\$1,485.00
Vector Disease Control	2018 Mosquito Control Services	\$8,604.60
Velocity Constructors, Inc	West Digester Aeration Piping Removal & Replace PO# 50062	\$32,311.87
Vendetta's Restaurant	Meal - Dinner - CML Conf	\$108.98
Verizon Wireless	fire marshall ipad	\$40.01
Vermeer Sales and Service	Parts	\$22.21
Verna Patzkowsky	UB - Refund Overpayment FINAL	\$41.01
Viaero Wireless	Jun 2018 cell phone charges	\$2,271.72
Vision Service Plan (CO)	Vis EE + 1 AT Pay Period: 6/16/2018	\$2,094.52
Vision Service Plan (CO)	adjustment	\$2,016.10
Vistaprint	City of Fort Morgan Stamp	\$54.50
VWR International, Inc.	Phenylarsine - Lab	\$20.07
Wagner Equipment Co	parts	\$101.71
Walgreens	EE of the Quarter Card	\$16.97
Wal-Mart	Concession Supplies	\$3,430.39
Warehouse Supply	sign supplies	\$419.79
Waste Management of N E CO	July WTP Trash Service	\$251.71
Water Technology Group	auxiliary back wash pump repairs	\$17,029.31
Wells Fargo	Federal Tax Deposit Medicare Pay Period: 6/30/2018	\$36,763.79

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Wells Fargo	Federal Tax Deposit Medicare Pay Period: 7/14/2018	\$35,214.23
Wendy's	4-Meal during 2018 CML Conference in Vail	\$27.80
Wesco Distribution Inc	elbows	\$840.00
Westek Rental LLC	seat pad brackets	\$384.00
Western Area Power Admin	June 2018 Purchase Power	\$192,884.98
Western United Electric Supply	glove testing	\$600.50
Western United Electric Supply	Fiber MST and Poly Pipe	\$106,695.92
Wex Bank	Wex Fuel-JUN2018	\$14,830.13
Whiskey Creek	24-Meal during trip to Lincoln	\$44.34
Wickham Tractor Company	6 cutter blades	\$376.85
Wiggins Auto Supply	Oil Filter - 2016 Dodge	\$7.33
Wilbur-Ellis Company, LLC	chemicals & seed	\$390.00
Wildcats 4-H Club	Rec - Refundable Damage Deposit - Pool Party	\$100.00
William Bunting	Sidewalk Replacement Program	\$700.00
Wilson Sporting Goods	balls	\$318.00
Wireless Advanced Comm	troubleshoot tornado siren & light installation unit 15	\$655.00
Workingpersonstore.com	Uniforms	\$90.00
Xcel Energy	credit for overbillings April - June 2018	\$3,711.67
Xpress Bill Pay	monthly credit card fees	\$950.06
YearRound Sound	Denver Dolls Performance	\$1,490.00
Yussuf Said	Restitution **FINAL PAYMENT**	\$299.35
Zaccary Winn	2 umpired baseball games	\$150.00
Zayo Group, LLC	July 2018 Internet Service	\$1,509.04
Zoar Corp LLC, dba Seacrest	WET testing	\$1,169.00
	Accounts Payable - July 2018	\$3,476,449.06