

June 2018 Publication Report

21st Century Equipment, LLC	vehicle parts & maintenance	\$471.31
4IMPRINT, Inc.	50 Swing USB Drives for Advertising	\$275.85
7-Eleven Stores	Training Fuel	\$5.15
96th Street Steakburger IND	FDIC conference food	\$8.80
9Folders, Inc.	9folders email client for Andriod / MS Exchange	\$129.90
A & E Tire, Inc	tires	\$1,808.08
AB - American Eagle Distributing Co	beer for GC	\$706.99
Acterra Group, Inc.	diagnose 10K AvGas tank that was pumping slow	\$386.05
Adaptive Resources, Inc.	Augmentation Accounting Blanket PO# 50101	\$13,875.00
Adolph Kiefer & Associates	Pool Supplies	\$193.70
ADP Screening & Selection Srvs	May Background Checks	\$673.39
AFLAC	Acct #0VC83 AFLAC Group Illness PT 1st Pay Period: 5/5/2018	\$2,561.52
Agfinity/Henderson Agronomy	Parks Spread 2	\$6,669.00
Alice Hilzer	Rec - Bandshell Damage Deposit Refund	\$250.00
Amazon.com	materials & supplies	\$2,849.38
American Red Cross	Red Cross Training	\$380.00
American Security Professional	securing alarm system for museum storage	\$829.00
Anchor Cleaners	May PD Uniform Cleaning	\$215.55
Animal Control Training Servic, LLC	Animal Control Training	\$250.00
Apollo/Verio Hosting	Quaildunes.com Hosting	\$9.95
Applebee's	MEAL LINE SCHOOL	\$26.05
AppRiver, LLC	1 mo. Email Filtering	\$204.00
AquaForce Carwash, LLC	car washes for PD	\$73.77
Arby's	Lunch for Water Crew During Main replacement	\$72.05
Armstrong Service Center	vehicle parts & maintenance	\$60.20
Artsy Events	Party in Park Facepaint	\$446.00
Associated Landscape Contractors of CO	dues for ALCC membership	\$230.00
Austin Cab	Austin fiber conference - taxi to airport	\$65.88
Auto Zone	vehicle parts & maintenance	\$472.95
Autodesk	AutoCad Subscription (GIS Tech)	\$195.00
AWWA	Membership Dues	\$315.00
Bacon Station Food Truck - IND	FDIC conference food	\$41.50
Bahama Breeze - Orlando, FL	Meals Training	\$28.15
Bauer Underground Inc	PO# 50253 Fiber Network Construction Project	\$228,833.95
Becker Safety and Supply	materials & supplies	\$778.20
Belinda Banuelos	Rec - Refundable Damage Deposit Pool Party	\$100.00
Ben's Brick Oven Pizza	Meal at testing	\$15.97
Best Western Plus Overland Inn	Stay & Play Rooms	\$2,861.73
Bill Thiel	sidewalk replacement program	\$600.00
Bistro Rialto	Meals Training	\$19.00
BJ's Restaurant and Brewhouse	meals training	\$25.80
Bloedorn Lumber-Fort Morgan	materials & supplies	\$596.95
Blue Lightning (Wiggins Telephone)	WTP Internet Service	\$265.85
Boot Barn	Boots for ES	\$169.99
Border States Industries	lamps credit	\$1,889.85
Brasby Construction Corporation	Streets Bldg - Wall & Roof Repair Project PO# 50135 Complete	\$3,475.00
Breakthru Beverage	beverages for GC	\$164.40

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Brenda Palisoc	Rec - Refundable Damage Deposit Pool Party	\$100.00
Brooke Bailey	Cash Bail Refunded	\$470.00
BrookeLinn Grafix LLC	Youth Track T-shirts	\$868.00
Bruntz Electric Inc	electric for Park Street Well, electric heater for Vickie St Well	\$4,285.52
BSN Sports	baseball jerseys	\$7,896.56
Buchanan Const & Specialty Services	Weeds 911 State St	\$776.00
Buchanan Welding	labor to fix grabber arm	\$130.00
Buckstein, LLC	Summer Concert Series Performance	\$2,500.00
Business Mart	Notary Book	\$17.49
Cable's Pub & Grill	lunch meeting	\$54.25
Callaway Golf	balls	\$218.10
Canfield Drilling Co	On-Call Water Distribution Maint of Wells, materials & supplies	\$13,743.27
Caribe Royal Resort	Hotel at Training	\$1,633.44
Caribe Royale Food & Beverage	Meals Training	\$73.50
Carrabba's Italian Grill	training meals	\$20.29
Cary B Kudron	UB - Refund Overpayment FINAL	\$298.86
CCCMA	4-J. Wells 2018 ICCMA membership dues	\$75.00
CDW Government, Inc.	Startech 10FT Mini Display Port & Belkin Connectors	\$1,451.95
Central Auto Parts	vehicle parts & maintenance	\$1,472.41
Central Police Supply	Traffic Vests	\$174.75
Century Link - 0356	June 2018 Phone Service	\$37.90
Century Link Business Services - 0073	June 2018 Phone Service	\$34.00
CFM Company	Power switch - ERH-1	\$420.00
CH Diagnostic & Consulting Inc	LT2 - May & Surface MPA	\$990.00
Charter Spectrum Business	July GC TV Service	\$103.01
Chase Paymentech	Credit Card Fees	\$4,327.25
Chef's DA	lunch meeting - no receipt	\$13.28
Chemtrade Chemicals Corporation	bulk alum sulfate - blanket PO# 50007	\$4,121.44
Cheryl Rouse	Restitution	\$50.00
Chili's Bar & Grill	Meals Training	\$55.94
Chipotle Mexican Grill	meals training	\$10.80
Chris Garcia	reimburse benefits	\$63.45
Christy Brunk	Restitution	\$50.00
CHS Inc M&M Coop	Herbicide	\$95.00
Cintas Corporation	uniform & rug cleaning	\$453.45
City of Fort Morgan	Cash Bail Applied	\$80.84
City of Fort Morgan	trans funds to Perp Care 1st Qtr 2018	\$2,970.00
City of Fort Morgan	trans funds to Perp Care Heer Billings 1st Qtr 2018	\$1,110.00
City of Fort Morgan	trans fund from PC to Mag Acct CC payments f/May	\$527.47
City of Fort Morgan	reimburse customer acct for deposit not applied correctly	\$125.54
City of Fort Morgan - Health Payroll	Buy Up Family PT Pay Period: 6/2/2018	\$18,634.98
City of Fort Morgan-Dental	Dental EE + 1 AT Pay Period: 6/16/2018	\$4,000.88
City of Fort Morgan-Health	Monthly Dept Transfer	\$224,715.50
City of Fort Morgan-Lincoln	Monthly Dept Transfer	\$2,083.33
City of Fort Morgan-Lincoln-Disability	Monthly Dept Transfer	\$1,666.69
City of Fort Morgan-Prop & Casualty	Monthly Dept Transfer	\$25,833.32
City of Fort Morgan-WC	Monthly Dept Transfer	\$16,666.66

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City of Fort Morgan-WC	trans funds from FMS SI to WF PC f/Pinnacol CC payment	\$17,465.47
City of Fort Morgan-WC	WC Deductibles	\$623.47
Claudia Figueroa-Juarez	Rec - Registered for more than 2 swim lessons	\$25.00
Co Family Support Registry	Child Support Pay Period: 6/2/2018	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 6/16/2018	\$2,724.30
Cobra PUMA Golf, Inc	GC inventory	\$766.83
Coldspring	headstones for cemetery	\$744.00
Collette Brost	Petal to the Metal Challenge Winner \$75	\$75.00
Colorado Bar Association	CBA Membership Dues	\$705.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/2/2018	\$11,362.00
Colorado Department of Revenue	May 2018 Sales Tax	\$50,220.48
Colorado Department of Revenue	State Withholding Tax Pay Period: 6/16/2018	\$10,644.00
Colorado Life Magazine	1/2 Page Color Ad in Colorado Life	\$810.00
Colorado Mobile Drug Testing	Pre-employment drug screenings	\$935.00
Colorado Municipal League	2018 CML Registration	\$379.00
Colorado Plains Express Care	CDL Exam	\$118.00
Colorado Secretary of State	notary stamp	\$23.90
Colorado State Treasurer	unemployment & interest	\$1,412.48
Conoco	GAS FOR TRIP TO DENVER FOR POST CARD EXHIBIT	\$24.86
Conserve-A-Watt	Lamps	\$371.20
Continental Industries Inc	weld sleeves	\$156.08
Cooper Power Systems	7 of 13 ordered of Form 4-D Cooper Breaker Panels	\$31,910.69
CopQuest	Uniform Insignia	\$32.55
Core & Main LP	materials & supplies	\$6,103.58
Cornwell Tool dba Searle Enterprises LLC	tools	\$86.95
Corporate Translation Services, Inc.	Telephone interpretation services	\$55.49
Country Do It Best Hardware #2384	Sanding Disc & broom - Charged Tax	\$36.93
Country Steak Out	meals employee recognition	\$112.44
Country Stitches	FR Stitching Clothes	\$312.00
Courtyard by Marriott	Lodging during RECON Convention-Las Vegas	\$1,482.84
CSU Online Web	IEDC Basic Economic Development Course	\$595.00
Culligan (Windmill Water LLC)	bottled water	\$52.50
Cummins Rocky Mountain LLC	KP liftstation generator maintenance	\$594.00
Curt Christensen	sidewalk replacement program	\$655.00
CustomInk LLC	T-Shirts for concert series	\$1,982.50
Cynthia Lapp	Rec - Swimming Lesson Refund	\$50.00
Daisy Felix	sidewalk replacement program	\$820.12
Dana Kepner Company	Water supplies	\$7,241.82
David Christiansen LLC	PD-Psychs	\$1,500.00
David Wacker	Rec - child too old for program -baseball	\$35.00
Daydream Photography	Cuckow-EE of the year	\$77.50
Demco Inc	LIBRARY BAGS	\$39.50
Denver Diner	meals training	\$16.64
Denver Parks & Recreation	Sam P Training	\$15.00
Department of Labor & Employment	boiler inspection @ SW Pools	\$290.00
Department of the Treasury	failure to make proper tax deposit penalty	\$1,730.37
DIA Parking	FDIC conference parking	\$68.00

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Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 6/2/2018	\$22,092.05
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 6/16/2018	\$16,629.21
Dirt-Tek Excavating, LLC	On-Call Excavator Maintenance of Wells	\$4,300.00
Discount Tire of Ft. Morgan	tire maintenance & repairs	\$538.45
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period:	\$1,610.00
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match EE+Sp Pay Period:	\$1,610.00
Discovery Benefits - FSA Portion	Discovery Dependant Care Pay Period: 6/2/2018	\$2,677.56
Discovery Benefits - FSA Portion	Discovery Dependant Care Pay Period: 6/16/2018	\$2,677.56
Dollar Rent A Car	Training	\$525.19
Domino's Pizza	Pool Staff Training Meal	\$46.12
Don Chapman	test meter at GC well	\$200.00
Donna Rodriguez	Rec - Pool Refundable Damage Deposit	\$100.00
Donovan Bedolla	Rec - Pool Refundable Damage Deposit	\$100.00
Don's Diesel & Auto LLC	vehicle parts & maintenance	\$3,678.22
Doubletree Hotel	LODGING LINE SCHOOL	\$1,045.00
Dresser, LLC	Rotary Meter	\$1,084.58
Dutton-Lainson Company	120 C1SR meters	\$6,642.00
E3 Solutions, LLC	On-Call WD Maintenance of Systems PO# 50209	\$16,322.25
Edwards Right Price Market, Inc.	Yearly Parks Dept. Flower Purchase, Meals for City Council, misc. groc	\$3,790.45
Ehrlich CDJR	vehicle parts & maintenance	\$1,227.13
Ehrlich Toyota East	4-Maintenance on Complex Camry	\$76.68
El Patron Restaurant	Meals Training	\$24.89
Elias Morales	Restitution	\$100.00
Elissa Thomas	Rec - Withdraw - Swimming Lessons	\$45.00
Employers Council	compensation plan update	\$2,343.75
Ennis-Flint, Inc.	pavement markings	\$1,843.38
EPA Sales	Jet Hose Parts	\$295.95
eRange Inc.	license for service agreement	\$365.00
Essential Safety Products ESP	re-calibrate air monitor	\$413.40
Estes Park Center - YMCA	HOTEL ROOM FOR LIBRARY DIRECTORS RETREAT	\$79.19
Esther Reichert	Rec - Cancelled Reservation - Shelter D	\$30.00
Eurofins Eaton Analytical, Inc.	Water Samples - Inorganics	\$532.00
Evergreen Tennis Courts, Inc.	Final Billing for Tennis Courts (2017) PO# 40230 & 50060 Complete	\$27,148.00
Exponential Engineering Co	Project FTMG-1804 construction support transmission rebuild	\$9,238.50
Express Toll	toll charges	\$70.90
Fairfield Inn & Suites	5-Lodging for MEAN Board meeting in Kearney	\$138.31
Faris Machinery Company	parts	\$437.19
Fastenal Company	1/4X2.5 SS bolts & SS saddle clips	\$507.94
Fastspring	Kiosk Browser Pro (Qty 5)	\$40.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 6/2/2018	\$1,210.56
Fire & Police Pension Asso	J Robbins	\$1,158.07
Fire & Police Pension Asso	June 2018 Old Hire Contribution	\$8,566.00
Firehouse Software by eso	subscription renewal 01/01/19 - 03/31/19	\$1,065.00
Firehouse Subs	meals training	\$5.38
First Class Security Systems	Security System Monitoring	\$30.95
Five Guys Burgers & Fries	Meals Training	\$23.86
Flyn Roosters	MEAL LINE SCHOOL	\$28.05

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FMS Bank	T Carpenter	\$100.00
FMS Bank	T Carpenter	\$100.00
Fort Morgan High School	payment for instructing summer tennis camp	\$400.00
Fort Morgan Humane Society	June 2018 Guarantee of Service	\$4,333.34
Fort Morgan Humane Society	Restitution	\$40.00
Fort Morgan Veterinary Clinic	Vet bill	\$37.37
Fort Morgan Volunteer Fire Dpt	May 2018 Calls	\$620.00
Fortna Equipment Co., Inc.	window lens cover	\$116.00
Francesca Daymil	Reimburse for boots	\$99.95
Francisca Gomez	UB - Equal Pay Credit	\$237.94
Front Range Fire Apparatus Ltd	washer and bearing for 930	\$42.59
Galls	PD uniforms	\$298.65
Gear For Sports (Hanes Direct, LLC)	GC inventory	\$252.62
GEOCOD.IO	Geocodio 1 month subscription	\$3.03
Golf Enviro Systems Inc	grass seed for Parks & GC	\$2,688.00
Goodyear Commercial Tire	6 Tires 215/85R16	\$888.25
GOOGLE SVCSAPPS	G Suite Basic: Usage of 3 seats	\$15.00
Goosetown Tavern	meals training	\$17.92
GoToMyPC.com	Remote-access SCADA renewal	\$229.92
Grainger	materials & supplies	\$1,554.58
GraybaR	Fiber Material	\$83,764.58
Hach Company	lab supplies	\$1,188.71
Hard Rock Cafe	meals training	\$16.45
Hard Rock Orlando	Meals Training	\$30.49
Harry & Izzy's	FDIC conference food	\$18.26
Health Promotion Management, Inc.	Online Portal - June	\$1,236.10
High Country Beverage Corp	beer for GC	\$565.05
Hill Petroleum	fuel	\$8,149.00
Hokkaido	Meals Training	\$16.07
Holiday Inn	hotel for quarterly CAMU meetings	\$106.11
Holiday Inn Express	Hotel Rooms	\$3,942.79
Holly McCann	Rec - Withdraw - Swimming Lessons	\$20.00
Hooters	Meals	\$112.44
Horizon Turf Farm Inc.	3,280 sq ft of sod delivered & installed	\$11,189.60
Hotel Talisa Vail	deposit on Kevin Lindell's hotel for fiber conf in Vail	\$634.62
HUB International Ins Svcs Inc	4 of 4 Quarterly Installments	\$9,250.00
IHOP	Meals Training	\$16.36
Impressions By Bird, LLC	Printing Services	\$305.00
Indiana Convention Center	FDIC Conference Meals	\$41.93
Indigo Water Group	Water Training for TB	\$60.00
Indy 500 Grill	FDIC conference food	\$34.40
Ingram Book Company	books	\$2,450.82
Innovative Interfaces, Inc	Software Maintenance	\$13,379.10
Interstate Battery	batteries	\$277.98
J & S Contractors Supply Co	signs	\$572.86
Jacobsen A Textron Company	refund for tax charged on order #37206	\$1,330.69
James Alexander Thomas Jr.	Restitution	\$296.53

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JC Golf Accessories	golf inventory & misc advertising items	\$1,084.44
Jersey Mike's Subs	Meals Training	\$13.94
Jess' Backhoe Service	On-Call Excavator Services	\$19,455.00
Jim & Teresa Willis	UB - Equal Pay Credit	\$155.80
Jim Greer	2018 Summer Concert Series - Narrow Gauge	\$1,995.00
John Bailey	UB - Refund Overpayment FINAL	\$17.35
Juan Lopez Estrada	Restitution	\$180.10
Juke Joint Cruisers	Summer Reading Program	\$300.00
Julia Davila	Restitution	\$25.00
Justin D. Gertge	refund for registration fee. Exempt by CO State Law	\$37.50
K & S Distributing	Misc supplies	\$222.20
Kallsen Chiropractic Clinic	CDL Exams	\$720.00
Karol Mack	presenter fee & reimburse for art supplies	\$277.07
K-D Flags, LLC	Flags	\$512.32
Keefe Construction	downpayment w/contract acceptance PO# 50188	\$30,702.00
Kilroy's Bar & Grill	FDIC Conference Meals	\$52.60
King Surveyors, LLC	FM Farms/Bath Annexation	\$1,960.50
Konica Minolta Premier	copier charges & lease agreement	\$1,624.53
L L Bean - Direct	2-J. Edge & D. Cabrera - City Logo shirts/blouses	\$167.60
L L Johnson Distributing Co	golf cart & vehicle maintenance	\$1,247.23
La Quinta - CO Locations	training lodging	\$400.00
Landry's Orlando	Meals Training	\$29.02
Lands' End Business Outfitters	1-J. Edge & D. Cabrera - City Logo Shirts/Blouses	\$117.30
Larry Kage	sidewalk replacement program	\$1,506.50
Laurie Adolf	UB - Refund Overpayment FINAL	\$205.50
LeadsOnline	Investigation System Annual Renewal	\$2,248.00
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 5/19/2018	\$302.95
LexisNexis Data Management Inc	Lexis Nexis Legal Research - April	\$350.85
LifeLock Benefit Solutions	LifeLock Pay Period: 5/19/2018	\$1,151.49
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 5/5/2018	\$7,417.97
Little Bamboo	3-Lunch with J. Cuckow for Employee of the Quarter	\$15.75
Lyle Signs, Inc	signs	\$505.10
M E A N	May 2018 Purchase Power	\$959,123.48
M E A N RITA Payment	June 2018 RITA Installment	\$8,743.77
Mark Harding	10 umpired baseball games	\$250.00
Mark Weidhaas	summer reading program	\$395.00
Martin Marietta	UB - Refund Overpayment Final	\$929.77
Matheson Tri-Gas Inc	CO2 for GC	\$54.03
Maverik Gas Station	GAS FOR LIBRARY DIRECTORS RETREAT IN ESTES PARK	\$56.76
McDonald Physical Therapy	Pre-employment physical	\$980.00
McDonald's	FDIC Conference Meal	\$6.95
Media Logic Radio	Advertising on Media Logic Radio	\$949.00
Michael Crosby	UB - Equal Pay Credit	\$142.65
Michelle Covelli	UB - Refund Overpayment Final	\$205.71
Mickayla Zink	reimburse for meal during sr trip to Denver Museum	\$13.76
Midwest Laboratories, Inc.	montly metals testing	\$175.72
Midwest Tape	audio book	\$285.90

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Mid-Western Millwright	1/4in plate for Jet Truck	\$14.22
Millers Landscaping	40 yrds cascade cedar mulch	\$1,980.00
MOD Pizza	training meals	\$31.99
Molly Arndt	Rec - Swimming Lesson Refund	\$50.00
Monterrey Cafe	Meals Training	\$10.50
Morgan County Central	May 2018 PD Fuel	\$2,819.08
Morgan County Clerk & Recorder	Recording Fees for Kula Annexation Map	\$69.00
Morgan County CPR/ALS	Bleeding control class	\$810.00
Morgan County Dept of Solid Waste	May 2018 Landfill Charges	\$35,941.27
Morgan County Economic Devel	one-half booth fee f/NECOM Expo	\$50.00
Morgan County Government	May Phone Bill & 2 300' GIS Listings	\$92.20
Morgan County Quality Water Dist	Quality water	\$275.19
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,428.24
Morgan Federal Bank	HSA Contribution Pay Period: 6/16/2018	\$2,026.92
Morgan Federal Bank	HSA Contribution Pay Period: 6/2/2018	\$1,843.16
Morgan Sand & Gravel Inc	crush concrete at airport	\$4,645.50
Mr. D's Ace Home Center	materials & supplies	\$1,871.57
MSPS	Gas supplies	\$272.96
Municipal Code Corporation	168 electronic update pages & 168 internet conversion	\$840.00
Municipal Treatment Equip Inc	Chlorinator PM Kits X2	\$444.84
Murdoch's Farm/Ranch Supply	straps	\$836.34
National Meter & Automation	Meter lids	\$1,201.00
National Public Gas Agency	May 2018 Purchase Power	\$184,880.39
New Benefits, Ltd	May Membership Fee	\$1,079.20
NewCloud Networks	June 2018 Phone Service	\$2,307.84
Noodles & Company	meals training	\$12.26
Norberto Figueroa-Aponte	UB - Refund Overpayment FINAL	\$116.80
Northeast Colorado Broadcasting LLC	B106 Radio Advertising	\$933.00
Northeast Colorado Health Dept	Concession Stand Health License	\$285.00
Northeast Fire Safety	fire extinguisher inspection	\$35.00
NRA Law Enforcement	Instructor Membership Greenwood	\$50.00
NRA Membership	Regular Membership Greenwood	\$60.00
Nat'l Rural Water Association	Water Training for TB	\$20.00
Office Depot Card Plan	Copy paper	\$994.40
Old Santa Fe Mexican Grill	meals training	\$14.39
OneMorgan County	interpretive services	\$157.50
Operators Certification Program	ES Distribution 3 Renewal	\$145.00
O'Reilly Auto Parts	vehicle parts & maintenance	\$89.99
Outback Steak House	training meals	\$22.78
Pacino's	Meals Training	\$36.74
Part Smart Carquest	vehicle parts & maintenance	\$607.79
Patricia A. Gleason	Restitution	\$50.00
Patrick Biernat	Restitution	\$60.00
Pelican's Bar & Grill	Meals Training	\$15.93
PEN/FDIC	FDIC conference pre-register for 2019	\$130.00
Pepsi-Cola	soda for GC	\$560.85
PERA 401K Investment Plan	401k PERA Pay Period: 6/2/2018	\$5,673.87

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PERA 401K Investment Plan	401k PERA Pay Period: 6/16/2018	\$5,631.26
Petroleum Equipment Maintenance	travel, parts & labor for issues at airport on pumps	\$3,607.22
Pikes Peak Community College Library	Lost ILL Book	\$45.00
Pinnacol Assurance	WC Deductible	\$17,465.47
Pizza Hut	EMPLOYEE RECOGNITION ENTIRE DEPT.	\$134.49
Platte Valley Band	2018 Summer Concert Series	\$300.00
Polydyne, Inc.	polymer for screw press	\$1,512.00
PosterMyWall	Concert Series ePoster	\$147.79
Postmaster	UB Bills, Reminder Notices & renewals for city PO boxes	\$3,871.47
Potbelly	meals training	\$9.85
Prairie Mountain Publishing	Advertising & Legal Notices	\$1,096.24
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 6/16/2018	\$63,206.08
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 6/2/2018	\$59,760.46
Qdoba Mexican Grill	FDIC Conference Meals	\$57.94
Quest Inc.	misc repairs, materials & supplies	\$470.57
Quizno's	MEAL LINE SCHOOL	\$22.91
Ransom Boone Excavating	On-Call Excavating Services & 2018 Infrastructure Projects	\$363,387.86
Red Lobster	MEAL LINE SCHOOL	\$42.07
Red Robin	lunch	\$53.96
Register Tapes Unlimited	advertising golf	\$295.00
Renaissance Hotels	Austin fiber conference - hotel and meals	\$799.82
Residence Inn - Colorado Locations	lodging training	\$901.20
Ricardo Rodriguez	sidewalk replacement program	\$348.00
Richardson Cap	hats	\$612.87
Rio Grande Mexican Restaurant	meals training	\$16.32
Riverside Irrigation District	May 2018 C-BT Lease Payment PO# 50025	\$179,676.67
Robert Becker	sidewalk replacement program	\$1,422.00
Roberto Rico	On-Call Concrete Work Blanket PO# 50261	\$4,372.50
Roberts Properties, LLC	UB - Equal Pay Credit	\$392.49
Roberts, LL	UB - Equal Pay Credit	\$101.99
Rodeway Inn - Fort Morgan	Stay & Play Rooms	\$225.00
Ron Shaver	reimburse for ICSC Convention Las Vegas	\$154.09
Roo Jumps	Party in Park Jumphouse	\$412.00
Royal Supply Co.	hardware	\$226.50
rubberstamps.net	stamp	\$21.90
Ruppels Plumbing & Heating LLC	repairs & maintenance	\$702.85
Sabina M Escobedo	UB - Refund Overpayment Final	\$16.31
Safety Systems	annual inspection	\$225.00
Safeway Stores Inc	Party in the Park	\$109.42
Sailsbery Supply Company	materials & supplies	\$1,256.25
Samantha Meadows	Rec - Baseball Child Injured Dr's note provided	\$35.00
Samantha Pettyjohn	reimburse for Red Cross Training 05/19/18	\$36.00
Samba Holdings, Inc	May 2018 Driver Record Monitoring	\$326.60
San Luis Valley Brewing Company	Meals Training	\$14.40
Scott Aviation	May 2018 FBO Fees	\$5,214.50
Scott Oster	Rec - Refundable Damage Deposit - Bandshell	\$250.00
SD Myers	critcal pacs, LTC Pac, filming compounds/particles, reg Pac-single	\$3,146.00

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SE Group	FM Trails Master Plan	\$21,719.05
Service Master	Monthly Janitorial Services - Citywide	\$6,710.00
Sherwin-Williams	Paint materials & supplies	\$1,190.39
SHI International Corp	IT Inventory & Parts	\$2,481.31
Simplot Grower Solutions	chems	\$264.25
Smashburger	training meals	\$19.17
Snap-On Industrial	tools	\$217.37
Snarfs Sandwiches	training meals	\$10.65
SOS Registration Fee	notary registration	\$10.00
Source Office Products	Office supplies	\$788.26
SouthWest Airlines	Austin fiber conference - change to earlier flight	\$109.00
Specialty Shoppe Floors	New Carpet for Children's Library PO# 50202 (Complete)	\$5,963.75
Specialty Shoppe Floors	staircase carpet & labor - children's library (not covered by insurance)	\$570.00
Speedway	Training Fuel	\$22.30
Standard Glass Company	UB - Refund Overpayment FINAL	\$297.67
Staples	Office supplies	\$2,639.65
Star Athletic Club	Star Athletic Club Membership Pay Period: 5/19/2018	\$322.00
Stephen M Wood	UB - Refund Overpayment FINAL	\$68.16
Steve Glammeyer	Refund Use Tax	\$47.10
Steven Bell	UB - Refund Overpayment FINAL	\$17.05
Steven Glotzer	artist performance June 14, 2018	\$2,000.00
Stuart C Irby Co	connectors	\$3,007.04
Superbodies Auto Center, LLC	Towing services for PD	\$280.00
SupplyWorks	Misc supplies	\$1,774.77
Susana Guandado	Rec - Bandshell Damage Deposit Refund	\$500.00
Sysco Denver	pool & golf course concessions stand supplies	\$7,737.18
Target Specialty Products	chemicals for Parks Dept & Golf Course	\$1,441.80
Taxi Drive	Austin fiber conference - taxi from airport	\$62.50
TAXI SVC LAS VEGAS	Travel - ICSC Convention Las Vegas	\$24.24
Terminix Processing Center	Pest Control	\$198.00
The Antigua Group, Inc.	uniforms	\$555.11
The Aqueous Solution Inc	muriatic acid, cyanuric acid & cal-hypo & delivery	\$1,537.09
The Flower Petaler	Flowers for the Boone Funeral	\$50.00
The Goat and Clover Tavern	MEAL LINE SCHOOL	\$17.46
The Mav Kitchen & Tap	Employee Recognition Luncheon	\$130.05
the Paradigm Alliance, Inc.	Collaborative ROW Mailing Program, Trend Report & Freight	\$6,923.84
The PGA of America	PGA dues Matt P	\$1,048.00
The Polite Pig	Meals Training	\$30.87
The Rubi Slipper	Meals Training	\$13.20
The UPS Store	Shipping	\$69.60
The Wall Street Journal	SUBSCRIPTION RENEWAL 2 YEARS	\$842.18
The Worx Inc	Service on Valves and Boom for Jet Truck	\$2,007.81
Timber Line Electric & Control Corp	Progammng SCADA	\$1,440.00
TITLEIST/Acushnet Company	balls	\$1,058.62
TLO LLC	May 2018 Investigation Searches	\$25.00
Tony Hochanadel	12 umpired baseball games	\$300.00
Transwest Trucks, Inc.	vehicle parts & maintenance	\$1,142.68

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Tumbleweed Electric	bar screen repair	\$328.25
UBER	FDIC conference	\$45.28
ULINE	cable ties & poly bags	\$203.48
Ultramax Ammunition	specitemnont	\$289.50
Union Colony Protective	May 2018 MC Guard Services	\$198.00
Unique Embroidery & Engraving	Renea Jacket	\$47.48
United Airlines	Ticket - ICSC Convention Las Vegas	\$563.90
United Way of Morgan County	United Way 24 Contribution Pay Period: 6/16/2018	\$210.00
UPS	shipping	\$19.94
US Airport Parking	Parking - ICSC Convention Las Vegas	\$32.40
USABlueBook	materials & supplies	\$337.48
Utility Notification	Utility Locates	\$300.15
Vance Brothers, Inc.	mastic sealant & mastic machine rental	\$22,230.00
Vanessa Jaquez	Rec - Withdraw - Swimming Lessons	\$75.00
Velocity Constructors, Inc	West Digstor Aeration Piping Removal & Replace PO# 50062	\$10,924.05
Verizon Wireless	fire marshal i-pad	\$40.01
Viaero Wireless	MAY 2018 cell phone charges	\$1,864.16
Vision Service Plan (CO)	Vis EE + 1 AT Pay Period: 5/19/2018	\$2,081.45
VWR International, Inc.	Sodium Thiosulfate	\$18.83
Wagner Equipment Co	parts	\$247.31
Wal-Mart	materials & supplies	\$910.51
Waste Management of N E CO	WTP May 2018 Trash Service	\$252.73
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 6/16/201	\$34,898.64
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 6/2/2018	\$38,432.21
Wesco Distribution Inc	materials & supplies	\$601.20
Westek Rental LLC	materials & supplies	\$795.00
Western Area Power Admin	May 2018 Purchase Power	\$181,062.55
Western Clean Up Corporation	Clean up Meth Lab @ 513 Meeker St	\$2,154.00
Western United Electric Supply	rubber goods testing, Fiber MST & Poly Pipe, electric supplies	\$49,898.15
Wex Bank	Wex Fuel-MAY2018	\$13,618.54
Wickham Tractor Company	vehicle parts & maintenance	\$783.36
Wiggins Auto Supply	1-1/3 6 point socket	\$7.29
Wilbur-Ellis Company, LLC	chemicals for Golf Course	\$2,742.50
Wize Apples	Meals Training	\$14.85
WLV Paradise Retail	Meal during RECON Convention	\$15.78
WLV Rikki Tiki Sushi	Meal - ICSC Convention Las Vegas	\$71.29
Wristband Express	Pool Wristbands	\$39.38
Xcel Energy	May 2018 GC Utilities	\$3,687.91
Xpress Bill Pay	Monthly Credit Card Charges	\$878.19
Zaccary Winn	10 umpired baseball games	\$250.00
Zayo Group, LLC	June 2018 Internet Service	\$1,509.04
	Accounts Payable - June 2018	\$3,550,780.69