

Publication Report
December 2016

21st Century Equipment, LLC	Mower Blades	\$ 45.81
7FT4.com	speech for all employee meeting	\$ 9,990.00
A One Janitorial	#5 aceta-force & freight	\$ 291.86
AAA Taxi	IEDC Training	\$ 57.61
Acapulco Bay	Employee recognition for helping with dinner in gallery	\$ 36.40
Ackley Building Center	PO# 30124 chain link fence for new dog park	\$ 4,533.96
ACM	progreess invoice for interim for 2016 audit	\$ 6,875.00
Adamson Police Products	Po# 30130 FAV AWB SMO2 Vests	\$ 5,994.00
ADP Screening & Selection Srvs	November 2016 Background checks	\$ 509.92
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 12/17/2016	\$ 2,544.45
Aggregate Industries	inv# 706670859 bulk cold patch	\$ 1,812.50
Alfredo Solis	#5 sidewalk replacement program - 1020 Deuel St	\$ 364.00
All About the Smoke BBQ	meal - CC Executive session	\$ 207.00
Allianz Global Assistance	Travel insurance for trip to Lincoln for MEAN Board mtg.- trip cancelled, ref	\$ 40.26
Altec Industries Inc	hook latch	\$ 59.09
Amazon.com	Snowman costumes for city parade float	\$ 450.64
American Alliance of Museums	Membership renewal	\$ 500.00
American Public Gas Association	2015 Salary survey - NON Mgmt	\$ 300.00
American Security Professional	Security Monitoring - Jan - Mar 2017 Rec Dept	\$ 779.25
American Wire Group	PO# 29884 2016 Overhead Conductor Blank Bid (Partial)	\$ 1,350.00
Anchor Cleaners	11/1/16 - 11/30/16 14 receipts uniform cleaning for PD	\$ 147.80
Andrew H Timmerman	bond return - Nicholas D. A. Farrand 14M1013	\$ 1,500.00
Apex Shredding, Inc.	shred service for PD	\$ 220.00
AppRiver, LLC	Spam Filtering	\$ 204.00
Aqua Force Car Wash	Car Wash - HCH Corolla - NO receipt	\$ 2.49
Armstrong Service Center	Chevy service IN# 68785	\$ 530.10
Austin's American Grill	employee training John & Brad	\$ 33.90
Avionics Specialists, LLC	PO# 30032 Maintenance of AWOS System	\$ 1,250.00
Avis Reclassed Parking	Parking for meeting with Chris Blackwell with PFM Group	\$ 9.00
AWWA	Membership Renewal	\$ 315.00
Bank Supplies	Drive up window envelopes	\$ 206.35
Bankcard Center	BOW Fee	\$ 270.00
Batteries Plus #86	batteries	\$ 53.34
Bibliotheca, LLC	PO# 30108 annual support/maint 01/01/17 - 10/08/17	\$ 12,782.54
Bison Country Parts, Inc.	Cam Bearings and nuts, coil spring	\$ 1,245.16
Bloedorn Lumber-Fort Morgan	supplies & materials	\$ 718.11
BNSF Railway Company	water pipe line 12/1/16 to 12/31/16	\$ 8,305.41
Bob & Joanne Watson	215 Lincoln St sidewalk replacement program	\$ 800.00
Bob Kopetzky	reimburse for safety glasses purchased	\$ 200.00
Bob Staley Plumbing	recharge heating/ac unit	\$ 367.60
Bob Staley Plumbing	install sill faucet @ 100 Main St Annex Bldg	\$ 253.46
Brian Cantin	utility refund	\$ 78.55
BrookeLinn Grafix LLC	sign for dog park	\$ 100.00
Brothers BBQ	Meal at Training	\$ 12.24
Brown's Shoe Fit Co.	Steve McClure Uniform	\$ 150.00
Brownstein, Hyatt, Farber, Schreck. LLP	Oct 2016 Legal Services (Water Counsel)	\$ 10.00
Bruntz Electric Inc	heater work at KP liftstation	\$ 528.94

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BSN Sports	Supplies for Romp N' Stomp	\$	156.00
Cable's Pub & Grill	Lunch for Blueprint	\$	34.65
California Contractors	6 class 3 safety jackets	\$	479.40
Can-Do Concrete Construction, Inc.	PO# 30163 Acoma Ave sidewalk construction project	\$	232,200.40
Canfield Drilling Co	Sched 80 Fittings	\$	167.84
Carl's Jr	IEDC Dinner	\$	9.19
Casa Patron	ED Update w/City Manager	\$	23.00
Caselle, Inc.	Contract Support - Dec 2016 & Jan 2017	\$	7,254.00
Casie Thompson (Nickerson)	refunding balance of deposit for pool party	\$	18.75
CCE	credit on final utility bill	\$	1,000.00
CDW Government, Inc.	HP color laserjet Pro M227DW	\$	343.74
Center Point Large Print	Lg print books	\$	102.08
Central Auto Parts	vehicle parts	\$	3,448.16
Century Link	phones charge 11/25 to 12/24	\$	34.80
Century Link Business Services	phone charges 10/04 to 11/03	\$	32.74
CFM Company	Energy Recovery Wheel belt	\$	1,025.00
CH Diagnostic & Consulting Inc	LT2 testing	\$	805.00
Charter	GC TV Service	\$	100.22
Chase Paymentech	Credit Cards Fees	\$	8,885.11
Chief Supply Corporation	3 Aerosol First Defenders	\$	44.46
Christy Brunk	restitution - T. Juarez-Hernandez 15T949	\$	50.00
CHS Inc.	propane tank lease	\$	82.32
CIRSA	Nov 2016 Deductibles	\$	11,124.55
City of Brush	1/3 share of MRAP transporting	\$	1,000.00
City of Fort Morgan	transfer funds from PC to Magistrate Account f/November	\$	223.33
City of Fort Morgan	transfer of funds from MFB to WF PC for vendors paid by P-card	\$	1,933.66
City of Fort Morgan - Water Dist	restitution - C. I. Gomez 16T1502	\$	122.00
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 11/5/2016	\$	3,703.08
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 12/17/2016	\$	3,659.92
City of Fort Morgan-Health	Buy Up EE + 1 AT Pay Period: 12/17/2016	\$	15,220.23
City of Fort Morgan-Health	transfer from MFB HC to WF - COBRA fees f/December	\$	73.00
City of Fort Morgan-Health	Health Care - Depts	\$	211,825.32
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 11/5/2016	\$	12,761.26
City of Fort Morgan-Lincoln	Lincoln Life - Depts	\$	2,499.92
City of Fort Morgan-Lincoln-Disability	Lincoln Disability - Depts	\$	1,666.69
City of Fort Morgan-Prop & Casualty	Lincoln Prop & Casualty - Depts	\$	25,275.50
City of Fort Morgan-WC	WC Premiums - Depts	\$	18,826.16
City of Fort Morgan-WC	WC Deductibles	\$	5,803.47
Clayton Fonseca	4 hrs of interpreting svcs for Zwetzig 11/29/16	\$	100.00
Club Glove	Special Order	\$	32.47
CMS Mechanical Services, Inc.	HVAC Maintenance agreement	\$	1,816.97
Co Family Support Registry	Child Support Pay Period: 12/17/2016	\$	1,537.00
Co Family Support Registry	Child Support Pay Period: 12/3/2016	\$	1,537.00
Coldspring Memorial	Niche plaques	\$	729.00
Colo Dept of Labor & Employmnt	2016 storage tank reg fees at Airport	\$	70.00
Colorado Department of Agriculture	LASER Traffic Speed Unit (1 piece)	\$	40.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 12/3/2016	\$	8,649.00

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Colorado Department of Revenue	State Withholding Tax Pay Period: 12/17/2016	\$ 8,817.00
Colorado Department of Revenue	November 2016 Sales Tax	\$ 80,106.00
Colorado Life Magazine	Subscription renewal	\$ 38.00
Colorado Mobile Drug Testing	Samantha Pettyjohn	\$ 143.00
Colorado Municipal League	2017 Membership Dues thru 12/31/17	\$ 8,459.00
Colorado Parks & Rec Association	Employee Training	\$ 60.00
Colorado Plains Express Care	Wellness Coaching	\$ 336.00
Colorado Plains Medical Center	2017 health fair sponsorship, 2016 flu shots for employees & fire fighters	\$ 4,980.00
Colorado Sports Bar & Deli @ Gate 30	Meal trip to Lincoln for MEAN Board Mtg	\$ 11.86
Colorado Standby Power Generation Sales	major service on generator	\$ 1,020.00
Compass Minerals America	PO# 29819 QuikSalt	\$ 2,231.88
Continental Industries Inc	punch tee	\$ 1,081.58
Cooper Power Systems	PO#30073 BED7603504N0002A Visible Break Window All Source Way	\$ 25,926.00
Country Steak Out	2016 Holiday Party - Dinner, Dessert & 20% gratuity & meal at training	\$ 4,441.68
Crop Production Services, Inc.	winter chem's for snow, mold, etc	\$ 980.50
Cross Connection Manual Inc	BP Reg Seminar EHS ES	\$ 70.00
Custom Concrete Cutting Inc.	Concrete Work (Street)	\$ 43,469.76
Custom Lanyard.net	Employee Uniforms	\$ 195.84
Dana Kepner Company	PO#29891 2016 Water Meter blanket bid	\$ 26,432.00
Dardanes Tree Service	remove 1 lrg ash tree & 1 lrg elm tree	\$ 1,950.00
Daydream Photography	EE of the QTR photo - Kirkendall	\$ 77.50
DGJD, Inc.	PO# 30078 7 - 5 row x 21' all aluminum bleachers & 3 - 3 row x 15' bleache	\$ 21,000.00
DIA Parking	IEDC Training	\$ 63.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 12/17/2016	\$ 18,131.96
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 12/3/2016	\$ 17,381.35
Discount Tire of Ft. Morgan	tires & maintenance	\$ 1,775.05
Domino's Pizza	Safety incentive lunch	\$ 126.44
Don's Diesel & Auto Service	jet truck maintenance	\$ 2,202.02
Dorn Ready Mix Corporation	1.25 yds cement - inv# 11694	\$ 331.13
DPC Industries Inc	PO# 29847 chlorine	\$ 1,336.00
DPC Industries Inc	duplicate charge- refund in December	\$ 1,336.00
Drive Train Industries Inc	inv# 13 127717 u joints	\$ 113.58
Dutton-Lainson Company	tap wire	\$ 1,570.00
Earth Engineering Consultants	IAT testing Acoma Avenue sidewalks	\$ 302.75
Edward W. Bohac	2016 Santa Service @ Library	\$ 200.00
Edwards Flowerland & Grocery	Cathy & Kary's birthday cake	\$ 31.99
El Jacal Mexican Grill	Lunch meeting with Log Lane Marshall	\$ 18.75
Embassy Suites Hotel	S Platte Forum/SPWRAP Meetings	\$ 119.41
Enviropest	monthly pest control services	\$ 70.00
Eric Guerrero dba BCLS	DJ - Holiday Party	\$ 425.00
Ermalinda Dechant	refund for Sr. Trip withdrawing due to illness	\$ 20.00
Eurofins Eaton Analytical, Inc.	PO# 29810 outside testing	\$ 482.00
Expedia.com	CAMU Meeting	\$ 205.40
Express Toll	Express Tolls - City vehicles	\$ 94.03
Fairfield Inn & Suites	Lodging - North Platte MEAN Bd Mtg	\$ 212.42
Faris Machinery Company	PO# 30145 Sweeper Side Brooms	\$ 2,000.00
Ferguson Waterworks #1116	meter yokes	\$ 1,488.00

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Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/3/2016	\$ 937.79
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/17/2016	\$ 939.94
Fire & Police Pension Asso	old hire contribution for December 2016	\$ 83,976.75
First Aid 2000	First Aid Supplies 1/2 each	\$ 132.70
First Class Security Systems	Library/Mus - Damaged fire system due to vandalism	\$ 3,584.66
Five Guys Burgers & Fries	Meal at Training	\$ 10.47
FMS Bank	T Carpenter	\$ 100.00
Fort Morgan Humane Society	Dec 2016 Guarantee of Service	\$ 2,166.67
Fort Morgan Police Department	restitution - R. L. Martinez 11M1344	\$ 15.00
Fort Morgan Printing	plot cards	\$ 60.00
Fort Morgan Veterinary Clinic	472420, 472781, 472962, 473358, 473389	\$ 280.17
Fort Morgan Volunteer Fire Dpt	November 2016 Fire Calls	\$ 520.00
Fred Pryor Seminars	Training - EO & BK	\$ 547.00
Front Range Fire Apparatus Ltd	PO# 30136 Repair 930 per inspection	\$ 2,023.95
G & K Services	uniforms	\$ 522.58
Gagliano Law, LLC	special prosecutor re Matt Eilert case	\$ 180.00
GE Oil & Gas	PO# 30118 3M175 CTR W/INV Adapter Standard B3 & Counter w/instrument sleeve for grit pump	\$ 4,728.00
Goble Sampson and Associates, Inc	5 gals. Of tire reseal	\$ 1,243.66
Goodyear Commercial Tire	ceiling tiles	\$ 198.28
Grainger	3/4 X8' SCH 40 PVC	\$ 891.85
Grainger	Shipment on 11/10/16	\$ 20.45
Great Copier Service Inc	Manhole Rings	\$ 36.61
Green Brothers RM	guardian dental service fees f/December 2016	\$ 316.00
Guardian	sc200 Controller	\$ 1,227.86
Hach Company	valve box	\$ 1,973.39
Handley Industries	IEDC Lunch	\$ 361.79
Happy Cakes Cafe at DIA	hydrant defenders	\$ 12.37
HD Supply Waterworks, LTD	January 2017 Online Portal	\$ 2,440.00
Health Promotion Management, Inc.	Car rental - trip to Lincoln for Board Mtg	\$ 1,165.60
Hertz Rent-A-Car	coors	\$ 182.58
High Country Beverage Corp	fuel, propane & oil	\$ 131.70
Hill Petroleum	Deposit for 2017 Stop Loss Premium	\$ 1,300.63
HM Life Insurance Company	Lunch meeting with Fire Chiefs	\$ 40,735.44
Home Plate Restaurant	PO# 40002 Airport Liability Insurance	\$ 32.30
HUB International Ins Svcs Inc	utility refund	\$ 5,040.00
HWH Enterprises, LLC	Membership - ICMA 2017	\$ 361.00
ICMA	city business cards - economic	\$ 1,216.00
Impressions By Bird, LLC	PO# 29979 Pavement Management Analysis	\$ 17.50
IMS Infrastructure Management Services	PO# 29815 books	\$ 4,117.50
Ingram Book Company	SC34U battery - inv# 250041448	\$ 675.71
Interstate Battery	inv# 0060287-IN blades	\$ 329.80
J & S Contractors Supply Co	refund for meals at Chief's & Sheriff's Meeting in Sterling	\$ 1,791.90
Jared Crone	restitution - J. L. Castrup 15M863	\$ 25.15
Jaylene Golley	reimburse for CGFOA conf. in Grand Junction	\$ 25.00
Jean Kinney	PO# 30135 QDGC Supplemental Irrigation Supply Project	\$ 821.91
Jess' Backhoe Service	restitution - A. L. Lehman 13M584	\$ 256,735.25
Jessica Angel & Armando Escalante	Meal trip to Lincoln for MEAN Board Mtg	\$ 25.00
Jimmy Johns		\$ 10.50

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JK Energy Consulting, LLC	PO# 30038 review report w/City Council on 11/15/16	\$ 2,000.00
John Deere Financial	inv# P91483 filter seal	\$ 292.75
Johnny Martinez	restitution - J. R. Kendall 16M1132	\$ 178.33
Jose Fuentes	restitution - J. E. Ponce 15M45	\$ 5.00
K & S Distributing	misc supplies	\$ 350.65
Kaelee D Hernandez	credit on final utility bill	\$ 10.51
Keefe Construction	utility refund	\$ 983.89
Kimberley J Kennedy	utility refund	\$ 133.81
Konica Minolta Premier	Lease Agreement Period 11/13/16 to 12/12/16 & Monthly Copier Charges	\$ 1,623.03
Krisor Law Office	outside counsel - stormwater utility	\$ 1,525.00
Kriz Davis Company	electric supplies	\$ 267.41
Kriz Davis Company	photo cells	\$ 160.09
Kwik Stop	Fuel - City Camry * MISSING RECEIPT SEE MEMO ATTACHED	\$ 13.58
Lacal Equipment, Inc.	suction hose, blower liner & lip kit	\$ 1,295.85
Larry Kleiber	restitution - T. J. Wulf 16T1036	\$ 183.42
Laurie Whitney	reimburse for mileage to American Payroll Assn Conf.	\$ 190.08
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 12/17/2016	\$ 460.35
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 11/19/2016	\$ 460.35
LexisNexis Data Management Inc	Lexis October Legal Research	\$ 196.00
Lillian Krog	utility refund	\$ 119.45
Linc Energy Systems	PO# 30107 Mini-Max P/T Mercury Correctors + Freight	\$ 3,319.52
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 12/3/2016	\$ 7,302.81
Logan Simpson	PO#30027 Update Comprehensive Plan	\$ 2,645.88
Lowe's	Counter tops for Station 1	\$ 239.92
M E A N	November 2016 Purchase Power & December 2016 RITA Payment	\$ 970,847.80
Ma Magdalena A Cavalieri	credit on final utility bill	\$ 10.20
Made in the Schade	PO# 30084 Park Shade Structures	\$ 5,495.00
Manweiler Telecom Consulting, Inc.	PO# 30046 FTTH Project	\$ 19,615.00
Martin Marietta Materials	utility patching, hot mix	\$ 30,026.09
Mary Mares	bond return - C. J. Mora 12M1644	\$ 1,000.00
Maverick's Grill	Lunch - Rec Coordinator applicant	\$ 69.42
Maverik Gas Station	Fuel - City Camry	\$ 154.43
MCAA	MCAA Holiday Party	\$ 60.00
McAtee Construction Company	Concrete/Riser Rings MH 2 INV. & hot mix	\$ 1,399.87
McDonald Physical Therapy	October & November Pre-Employment Physicals	\$ 240.00
Media Logic Radio	October Invoice	\$ 949.00
Meeting the Challenge, Inc.	PO# 30019 ADA Upgrades	\$ 59,100.00
Mici Stout St	Lunch prior to meeting with PFM Group	\$ 35.00
MicroMarketing LLC	Audio books	\$ 382.29
Mid-American Research Chemical	bulldog towels lock up sanitizer	\$ 172.93
Midwest Energy Assoc. Inc	EnergyU Annual License fee & member dues Utility - Gas 2017 inv: 727448	\$ 2,117.40
Midwest Industries Inc	Heavy Duty Scope with Mount	\$ 179.95
Midwest Laboratories, Inc.	monthly lab tests & sludge testing	\$ 390.02
Mid-Western Millwright	inv# 1003376 angle iron	\$ 5.45
Millers Landscaping	80 yds of ply-soft wood chips	\$ 1,998.40
Morgan County Ambulance Servic	tuberculosis test kits	\$ 151.26
Morgan County Central	PO# 29830 Nov 2016 Fuel For PD	\$ 2,300.79
Morgan County Clerk & Recorder	plates & registration for new 2016 p/u	\$ 10.98
Morgan County Dept of Solid Waste	November 2016 Landfill Charges	\$ 24,426.50

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Morgan County Government	#GIS201622 300' listing for school dist rezoning 300 Deuel St	\$	57.20
Morgan County Gun Club	annual gun club membership 2017 - 28 officers x \$30	\$	840.00
Morgan County Planning Dept	3 plat books	\$	90.00
Morgan County Quality Water Dist	Water	\$	239.08
Morgan County Rural Elec Asso	Airport Office-Small Power	\$	3,760.33
Morgan Federal Bank	HSA Contribution Pay Period: 12/3/2016	\$	2,025.00
Morgan Federal Bank	HSA Council Contribution Pay Period: 12/17/2016	\$	2,291.94
Morgan Heights Water & Sewer	annual sewer charge @ GC	\$	654.00
Mr. D's Ace Home Center	materials & supplies	\$	1,316.32
Municipal Treatment Equip Inc	Clean, Rebuild, and Test Vac Reg	\$	584.48
Murdoch's Farm/Ranch Supply	uniforms, materials & supplies	\$	2,862.17
Nancy Norton	comedian - holiday party	\$	1,000.00
National Meter & Automation	Wall erts	\$	692.62
National Public Gas Agency	November Purchase Power	\$	149,899.85
National Seminars Training	Renew webinar classes for staff (4)	\$	996.00
National Subrogation Service	restitution - J. Lopez 16T153	\$	26.00
National Tactical Officers Assoc	SWAT Training - Greenwood	\$	730.00
NE Division of RM Chapter of IAEI	Soares Grounding & Bonding Book	\$	65.00
Nebraska Supreme Court	NE Attorney Annual Dues	\$	98.00
Neve's Uniforms Inc	40 Bean Bag Kevlrs / 20 Door Breaching	\$	836.58
New Resources Group Inc	Water conservation items	\$	957.50
NewCloud Networks	Internet	\$	4,118.46
Nicole A Reyez	utility refund	\$	29.11
Northeast Colorado Broadcasting LLC	October Invoice	\$	933.00
Northeast Colorado Health Dept	Food Establishment License	\$	330.00
Northeast Fire Safety	annual fire extinguisher inspections	\$	789.00
Northern Colorado Title Servic	commitment No. NCT19912	\$	1,200.00
Northern Colorado Title Servic	Earnest monty for contract to buy real estate from FM Farms, LLC	\$	200,000.00
Northern Water	PO# 30150 Riverside Irrigation District	\$	28,676.10
Northwest Parkway	Toll Transaction	\$	4.75
NovaTech	SCADA Upgrade	\$	600.00
Office Depot Card Plan	envelopes	\$	14.85
Office Furniture Mall	Chair Mat for S Harman	\$	133.95
O'Meara Ford	buckle - unit 3064	\$	72.62
Operators Certification Program	Victor Perez testing application fee	\$	60.00
O'Reilly Auto Parts	inv# 4951-128272 creeper & casters	\$	275.51
O'Sole Mio	meal - CC Executive session	\$	117.30
OTC Brands	Customer appreciation gifts	\$	644.46
Part Smart Carquest	generator motor oil #188437	\$	195.77
Patricia A. Gleason	restitution - N. A. Rodriguez-Ramirez 16T1347	\$	20.00
Pavement Repair & Supplies,Inc	inv# 2016-1241 bag of cold patch	\$	1,620.00
PERA 401K Investment Plan	401k PERA Pay Period: 12/17/2016	\$	4,116.29
PERA 401K Investment Plan	401k PERA Pay Period: 12/3/2016	\$	4,218.97
Perla Rodriguez	restitution - M. N. Deherrera 14M120	\$	100.00
Pho Real	Sara's lunch-getting chocolate tasting materials in Denver	\$	17.15
Pinnacle Development Inc	utility refund	\$	968.11
Pinnacol Assurance	PO#29785 Workers Comp Deductibles	\$	5,488.26
Polydyne, Inc.	4 drums polymer for sludge	\$	1,944.00
Postmaster	postage/shipping	\$	4,188.44

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Potestio Brothers Equipment	vehicle parts	\$	311.01
Prairie Mountain Publishing	Thanksgiving trash p/u schedule notices 11/18, 11/19, 11/21, 11/22, 11/23	\$	379.34
ProForce Law Enforcement	Taser Cartridges and Holster	\$	349.91
ProForce Law Enforcement	18004-XFET/Rug Precision Rfl 308 Ba Blk 10 Rd	\$	936.15
Progressive 15, Inc.	Membership investment 01/01/17 - 11/30/17	\$	680.00
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 12/3/2016	\$	50,464.61
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 12/17/2016	\$	50,689.78
Public Employees Retirement	Edward Bohar Santa Performance	\$	27.40
Quest Inc.	half moon tamper butt	\$	272.14
Railroad Management Company	license fees for powerline cross 01/01/17-11/30/17	\$	353.72
Residence Inn - Colorado Locations	THIS WAS TAX -- A FORM HAS BEEN PROVIDED FOR US TO FILL OUT AND F	\$	25.52
Residence Inn-Lincoln	Lodging - Lincoln MEAN Board Mtg	\$	211.86
Reynolds, Smith & Hills, Inc.	PO# 30147 Professional Services thru 11/18/16 Project # 2240013001 Mas	\$	16,351.40
Robertta's Chocolates Inc	Chocolate tasting program materials	\$	13.90
Rocket Fizz	Chocolate tasting program materials	\$	74.34
Rocky Mountain Reagents, Inc.	Lab Supplies	\$	254.49
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period	\$	2,115.46
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 12/3/2016	\$	2,095.96
rockyourglock.com	2 Grip Extensions and 2 Magazines	\$	82.09
ROI Fire & Ballistics Equipmen, Inc.	5 inch fire hose + shipping & handling	\$	904.20
Royal Supply Co.	inv# 609207 shop supplies	\$	462.78
RR Donnelly	Forms	\$	73.18
Ruders HVAC+	PO# 30139 Install 5 actuators @ PD	\$	2,045.68
Rudy's GTO	maintenance on case Loader tire, fix tire on case loader, air in all tires at Ai	\$	250.00
Russell Scofield Jr	bond return - J. L. Jones 13M884	\$	800.00
S.A.R.A., Inc.	LE Case # 16-1654 SAE# 110716-122	\$	375.00
Sabrina Lesley	restitution - K. D. Lesley 16M1372	\$	250.00
Safety Systems	pyro chem semi annual inspection	\$	240.00
Safeway Stores Inc	Employee Appreciation (Donuts)	\$	198.70
Sailsbery Supply Company	materials & supplies	\$	481.05
Samantha Hall	credit on final utility bill	\$	26.90
Samba Holdings, Inc	October Driver Record Monitoring	\$	298.58
Scott Aviation	Nov 2016 FBO Fees	\$	2,500.00
Scott Steinbar	refund for girls/boys basketball - withdrawing	\$	67.00
Scottsdale Plaza Resort	IEDC Lodging	\$	455.87
Scottsdale Plaza Restaurant	IEDC Breakfast	\$	14.00
SD Myers	oil samples substation transformers & LTC	\$	3,291.00
Service Master	WWTP	\$	7,020.00
Sherwin-Williams	paint & supplies	\$	153.89
Simplot Grower Solutions	weed killer	\$	160.00
Sleek's Rent-To-Own	restitution - R. J. Hoskins 14M751	\$	70.00
Snap-On Business Solutions SOI SBS	Service Maxx software renewal	\$	505.00
Source Office Products	toner	\$	179.80
Staples	office supplies	\$	544.11
Star Athletic Club	Misc employees	\$	622.00
Stephanie Lopez	restitution - S. D. Garza 16M538	\$	30.00
StockysStocks.com	Stainless Ruger Barrel	\$	460.55
Stuart C Irby Co	rubber glove protectors	\$	2,838.67
Subway	Lunch - EE Onboarding session - 11/14	\$	57.95

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SupplyWorks	misc supplies	\$	396.25
SurveyMonkey	Survey Program	\$	300.00
Taco Bell	Meal- trip to North Platte for MEAN Bd. Mtg.	\$	21.98
Team Laboratory Chemical Corp	EZ Dose	\$	846.50
Terminix Processing Center	Pest Control	\$	184.00
The Chocolate Therapist	Chocolate tasting program materials	\$	21.25
The Flower Petaler	funeral plant	\$	54.95
The Fort Morgan Times	Paper Subscription	\$	156.00
The Happy Cooker Restaurant	Brunch - en route to GFOA .Grand Junction	\$	10.49
The Pin Center	500 City logo lapel pins	\$	627.00
The Retail Coach	PO# 30132 1-year service agreement for retail analytics	\$	46,000.00
Tire Centers, LLC	Tires for Stock	\$	1,931.42
Title 365 National Escrow Trust Acct	refund for double payment of snow assessment 619 Fremont Ave	\$	35.75
TLO LLC	Investigation Searches	\$	25.00
Todd Zwetzig	reimburse for personal CC purchase to contact suspect for vid conf	\$	8.99
Top Door, LLC	door - storage shed - Parks - SI - damaged by vandals	\$	508.00
TransAct Technologies Incorporated	Audio books	\$	24.99
Transwest Trucks, Inc.	inv# 661977 sensors	\$	545.27
Tumbleweed Electric	repair for A/C condenser	\$	161.35
Union Colony Protective	PO# 29836 Guard Services at MC	\$	231.00
Unique Embroidery & Engraving	stitching, embroidery & gift for M. Boyer	\$	432.48
United Airlines	Airfare for trip to Lincoln for MEAN Board mtg.-double booked and cancell	\$	143.70
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/5/2016	\$	248.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 12/17/2016	\$	266.00
Univar USA Inc.	PO# 29848 soda ash delivery	\$	7,193.82
UPS	Shipping Charges	\$	16.91
Utility Notification	WWC utility locates	\$	141.57
V & B Sandhu Inc.	Fuel - Midwest	\$	334.58
Verio, Inc.	Domain Registration (Invoice shows two domains registered, but only char	\$	67.90
Verizon Wireless	Fire Marshall i-pad	\$	40.01
VFIS Benefits Division	PO# 40016 2017 Vol Fire Life & Disability Insurance	\$	2,004.96
VFIS Benefits Division	PO# 40014 2017 Vol Fire Accident & Sickness Policy	\$	3,878.00
Viaero Wireless	Nov 2016 cell phone charges	\$	2,697.59
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 12/17/2016	\$	2,083.42
Visual Systems, Inc	2017 Cygnet Software Maint. Inv: 13205141 RI	\$	973.44
VWR International, Inc.	Sodium Thiosulfate	\$	32.24
Walgreens	gift card - Boyer	\$	205.95
Wal-Mart	Peroxide	\$	338.16
Waste Management of N E CO	WTP Trash Charges - Dec 2016	\$	169.46
Water Environment Fed.	Ed Romero's membership renewal	\$	151.00
Weld County Garage	PO# 29990 4 Wheel Drive Bi-Fuel GMC 2500 HD XTD Cab	\$	41,853.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 12/17/2016	\$	34,000.68
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 12/3/2016	\$	33,229.12
Wesco Distribution Inc	materials & supplies	\$	10,116.00
Westek Rental LLC	rent jack hammer 1/2 day	\$	45.00
Western Area Power Admin	November 2016 Purchase Power	\$	300,076.76
Western United Electric Supply	test rubber gloves	\$	1,431.82
Wex Bank	Conoco Fuel-Nov 2016	\$	8,990.74
Wiggins Telephone Association	WTP Internet Service	\$	231.70

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Wildflower Bread Company	IEDC Lunch	\$ 10.35
William W Harris & Associates, Inc.	Labels for BEAST	\$ 288.18
Wolf Waste Removal	20 yd biosolids rolloff	\$ 2,250.00
WorldMarket.com	Lights for Christmas Parade	\$ 66.81
Xcel Energy	GC Utilities - Nov 2016	\$ 2,689.74
Xpress Bill Pay	Monthly Credit Card Charges	\$ 730.53
ACCOUNTS PAYABLE - DEC 2016		\$3,596,192.85

Payroll - December 2016	\$404,410.87
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Total Accounts Payable and Payroll - Dec. 2016	\$4,000,603.72
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