

## February 2018 Publication Report

AB - American Eagle Distributing Co	Beer	\$103.75
Adam & Petra A Rodriguez	UB - Refund Equal Pay	\$279.55
Adaptive Resources, Inc.	Augmentation Accounting Blanket PO	\$675.00
ADP Screening & Selection Svrs	Jan 2018 Background Checks	\$72.52
Advanced Public Safety, Inc.	Report Beam	\$372.65
AED Authority	2018 Annual AED Concierge Program	\$2,535.00
Aerial Equipment Specialists, Inc.	annual inspection of bucket truck	\$1,000.00
AFLAC	AFLAC insurance	\$2,558.66
All About the Smoke BBQ	Lunch with vendor	\$40.00
Altura Communication Solutions	12 Avaya 1406D digital phones	\$1,543.00
Amazon.com	materials & supplies	\$6,840.40
American Assoc of Museums	Membership Renewal	\$140.00
American Library Association	Membership renewal	\$270.00
American Wire Group	Blanket Bid Pricing for Conductors	\$3,447.30
Anchor Cleaners	12/01/17-12/31/17 Uniform Cleaning	\$146.00
Apex Shredding, Inc.	Shred Service - PD	\$260.00
Apollo/Verio Hosting	QuailDunes.com domain hosting	\$9.95
Applebee's	Meal at Training	\$28.54
AppRiver, LLC	1 Mo. Spam filter	\$204.00
Arby's	meal	\$15.21
Arrow Realty & Management	February Rent - Daniella Cabrera	\$450.00
Auto Zone	auto parts	\$417.54
Autodesk	Autocad Map3D Subscription service	\$195.00
AWWA	Training Books for Water	\$207.50
BackupAssist	Backup Assist software renewal	\$620.20
Bevel Pro	Tools	\$299.98
Bloedorn Lumber-Fort Morgan	materials & supplies	\$724.14
Blue Lightning (Wiggins Telephone)	WTP Phone & Internet	\$222.34
Bohannan-Huston Inc	Platting & Rd Design @ CentrePointe Plaza	\$3,559.75
BrookeLinn Grafix LLC	3 chaplain jackets	\$128.00
Brush Police Department	CORA/CCJRA training - Sharp, Harmon & Morford	\$225.00
BSN Sports	youth activity materials - hurdles, catch nets & crossbars	\$382.51
Buchanan Const & Specialty Svcs	snow removal services	\$270.00
Buchanan Welding	materials & supplies	\$100.30
Buffalo Wild Wings	Lunch after NISP meeting	\$71.75
Builders Aggregate Co	20 yds of buckshot	\$820.00
ByteSpeed, LLC.	Bytespeed M331 / Win10 /Office STD 2016	\$2,187.00
C & L Water Solutions, Inc.	2017 WWC System Reline Project (Carryover)	\$57,550.20
Cable's Pub & Grill	Meal - Training	\$60.75
CACEO, LLC	2018 Dues-Code Enforcement Association	\$90.00
Cafe Lotus	Accounting meeting	\$30.00
CAMCA	Annual Membership Dues	\$22.00
Canfield Drilling Co	Submersible Pump End 85S75-5 Stage	\$1,515.75
Carl's Jr	Lunch for Water Leak	\$38.16
Carrabba's Italian Grill	Meal at Training	\$36.08
Casa Patron	3-CMO planning lunch meeting	\$19.90
CDW Government, Inc.	IT Department Materials & Supplies	\$6,270.62
Central Auto Parts	auto parts	\$2,148.56
Century Link - 0356	Feb 2018 Phone Service	\$38.03

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Century Link Business Services - 0073	Feb 2018 Phone Service	\$33.74
CGFOA	Annual membership renewal	\$50.00
CH Diagnostic & Consulting Inc	January - LT2 sample	\$400.00
Charter	GC TV Service 12/22/17 -01-21/18	\$203.34
Chase Paymentech	credit card fees	\$4,268.84
ChemaTox Laboratory Inc	BAC Testing - PD	\$520.00
Chemtrade Chemicals Corporation	bulk deliveries of liquid alum - blanket	\$4,119.69
Chris & Shanda Hall	UB - Refund Equal Pay	\$19.81
Christy Brunk	Restitution	\$50.00
CHS Inc M&M Coop	propane for GC	\$1,436.50
Cintas Corporation	uniform & rug cleaning services	\$455.40
CIRSA	Claim #PC6001250-1	\$25,000.00
City of Brush	1/3 share of MRAP Repairs	\$155.00
City of Fort Morgan	Employee Health Insurance Payment	\$75.62
City of Fort Morgan	trans to PC - Heer Billings (Dec 2017)	\$210.00
City of Fort Morgan	transfer to PC (Dec 2017)	\$1,050.00
CFM - Health Payroll	Base EE AT Pay Period: 2/10/2018	\$17,105.84
CFM - Dental	Dental Family AT Pay Period: 2/10/2018	\$3,958.08
CFM - Health	Monthly Dept Transfer - Health Care	\$224,715.50
CFM - Lincoln Life	Monthly Dept Transfer - Lincoln Life	\$2,083.33
CFM - Lincoln Disability	Monthly Dept Transfer - Lincoln Disability	\$1,666.69
CFM - Prop & Casualty	Monthly Dept Transfer - Prop & Casualty	\$25,833.32
CFM - WC	WC Deductibles	\$15,150.47
CFM - WC	Monthly Dept Transfer - WC	\$16,666.66
CLiC	Spring Workshop Registrations (6)	\$300.00
Clint Tucker	Reimburse for purchase of prescription safety glasses	\$114.00
CMS Mechanical Services, Inc.	Troubleshoot Heater - Soda Ash	\$378.00
Co Family Support Registry	Child Support Pay Period: 2/10/2018	\$412.00
Co Family Support Registry	Child Support Pay Period: 1/27/2018	\$412.00
Code 4 Consultants	Training - Officer-Involved Shooting	\$1,597.00
CO Asphalt Pavement Assoc	2018 Membership Dues - CO Asphalt Pavement Assoc.	\$225.00
CO Assoc of Animal Control Offcrs	2018 Dues - Code Enforcement - Animal Control	\$90.00
Colorado Chapter ICC	Training Registration for M Kirkendall and M Hosier	\$824.00
CO Dept of Revenue	State Withholding Tax Pay Period: 1/27/2018	\$9,145.00
CO Dept of Revenue	State Withholding Tax Pay Period: 2/10/2018	\$9,297.00
CO Dept of Revenue	January 2018 Sales Tax	\$117,844.81
CO Division of Fire Prevention	M.Frasco K.Kembel Firefighter 1 cert	\$62.12
Colorado Golf Association	2018 Dues	\$200.00
Colorado Mobile Drug Testing	Pre-employment drug screenings	\$430.00
Colorado Plains Express Care	DOT Physical	\$236.00
Colorado Preservation, Inc	Conservation Conference (Brian)	\$320.00
Colorado Rural Water Asso	System Membership Renewal	\$1,240.00
Colorado State Treasurer	K. Couture Unemployment 4th Qtr 2017	\$5,432.00
Colorado Water Well Pump Svc	Mec-O-Matic chlorine pump	\$291.40
Concept Auto Body Inc.	Repairs to Unit 3068	\$2,724.40
Conserve-A-Watt	ballast	\$1,317.95
Core & Main LP	water parts	\$2,775.90
Corner Store - Colorado Locations	Gas at Training	\$28.97
Cornwell Tool	air gauge tool	\$79.95

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Corp Translation Svcs	Telephone Interpretation	\$8.12
Country Steak Out	Food for Sergeant Testing	\$288.46
Culligan (Windmill Water LLC)	culligan water	\$44.70
Dairy Queen	4-Birthday cake for Jan B-days: Brost, Wells & Kinney	\$28.99
Dana Kepner Company	Meter	\$5,607.15
Daniel & Hilda D Lara	UB - sewer base billed in error	\$123.24
Dardanes Tree Service	tree & snow removal services	\$1,800.00
David Burrows	Restitution	\$100.00
Daydream Photography	head shot, EE of Qtr photo & council name plate	\$126.00
Del-Mar Septic Service, LLC	pump shop sewer	\$135.00
Dennis Brandenburg	reimburse for CMJA Dues 2018	\$40.00
Dept of Finance (Adams Cnty)	Academy class 23 Cadet Anthony Chaparro	\$5,800.00
Diane Webb	UB - Refund Equal Pay	\$225.38
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 1/27/2018	\$16,014.86
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 2/10/2018	\$17,190.14
Discount Tire of Ft. Morgan	vehicle repairs & maintenance	\$473.50
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 2/10/2018	\$2,385.00
Discovery Benefits	Discovery Dependant Care Pay Period: 2/10/2018	\$2,677.56
Discovery Benefits	Discovery Dependant Care Pay Period: 1/27/2018	\$5,062.56
Dog Waste Depot	Poop bags	\$63.98
Don Jones Excavating	snow removal @ 119 Ash St	\$97.50
Don's Diesel & Auto LLC	jet truck maintenance	\$1,848.82
Dorn Ready Mix Corporation	cement pad pour for shelter on 16	\$625.50
Dr Stevens	UB - Final Bill Credit	\$297.00
Dutton-Lainson Company	120 Form 2S meters	\$6,840.00
Edwards Flowerland & Grocery	senior center snacks	\$301.17
Ehrlich Toyota East	5-Complex $\frac{1}{2}$ Toyota Corolla - wiper blade replacements	\$116.66
El Jacal Mexican Grill	1-Economic Development meeting with Rob Graves	\$32.72
Elias Morales	Restitution	\$100.00
Employers Council	Employment Law Update/HR Conference	\$358.00
Essential Safety Products ESP	Calibrate Air Monitors	\$160.71
Eurofins Eaton Analytical, Inc.	Water Samples - TOC & Raw Alkalinity	\$239.00
Everett McIlvanie	UB - Refund Equal Pay	\$58.26
Evergreen Tennis Courts, Inc.	Design/Build of tennis courts (remaining from 2017 project)	\$30,000.00
Exponential Engineering Co	engineering on transmissions line upgrade	\$5,691.13
Express Toll	7-Tolls for City Complex vehicles	\$100.00
Faris Machinery Company	worthog switcher jetting nozzle	\$3,867.00
Fastenal Company	charged to wrong dept.	\$219.76
Ferguson Waterworks #1116	tee	\$332.88
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/10/2018	\$976.23
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/27/2018	\$1,027.65
Fire & Police Pension Asso	Jan 2018 Old Hire Contribution	\$8,566.00
Fire & Police Pension Asso	Feb 2018 Old Hire Contribution	\$8,566.00
Fire Marshall's Assoc of CO	J.Zink FMAC renew	\$320.00
First Aid 2000	Medicine Cabinet restock	\$78.20
First Class Security Systems	January 2018 Monitoring	\$30.95
Fisher Scientific	lab supplies	\$137.19
Florida State Disbursement Unit	Florida State Pay Period: 1/27/2018	\$115.38
FMS Bank	H.S.A. Contributions	\$200.00

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Fort Morgan Humane Society	Jan 2018 Guarantee of Service	\$2,166.67
Fort Morgan Printing	cart licenses	\$37.50
Fort Morgan Veterinary Clinic	December 2017 Statement	\$119.71
Fort Morgan Volunteer Fire Dpt	January 2018 Calls	\$360.00
Frontier Airlines	Plane tickets for FDIC conference	\$826.40
Gabriel Franco	UB - Refund of Deposit	\$125.00
Galls	John Zink Uniform shirt	\$1,168.75
Gemplers Inc	Trash grabbers	\$117.93
Golden Corral	Meal at Training	\$44.03
Goodyear Commercial Tire	4 20.5R25 Loader Tires	\$7,280.00
GOVConnection, Inc.	IT Department Materials & Supplies	\$1,083.78
Grainger	Heater Motor	\$1,701.17
Hach Company	Lab Supplies	\$6,230.36
Hampton Inn & Suites	Hotel at Training	\$424.00
Harcros Chemical, Inc.	bulk soda ash	\$10,968.16
Harriet Zavala	UB - Refund Equal Pay	\$85.85
Health Promotion Mgmt	February Online Portal	\$1,165.60
Heila Hinojos-Monge	Restitution - Final Payment	\$2.00
Hickory House Ribs	5-Economic Development planning meeting	\$39.65
Hill Petroleum	propane, grease & other fuel	\$624.74
Hillyard - Denver	Floor wax	\$206.67
Home Depot	Tools	\$399.00
Hydro Products Corp.	Sani-Solution for Vanguard System	\$1,170.00
IACP Membership	2018 Membership Dues	\$1,045.00
IAEI	Annual Membership for M Kirkendall	\$120.00
ICONICS, Inc.	2018 Annual Renewal - ICONICS SuuportWorx Site Renewal	\$4,107.00
ICSC	Membership Dues	\$150.00
Identifix	diagnostics software 01/01/19-02/21/19	\$1,428.00
IEDC	Membership Dues	\$420.00
IIMC	Annual dues - International Clerks Assn	\$160.00
Impressions By Bird, LLC	time cards, business cards & apps for utility service	\$377.00
Indigo Water Group	CL TU Training	\$70.00
Ingram Book Company	Books	\$1,567.60
International Transaction Fee	BOW Charged	\$15.51
Jim Gerk	UB - Refund Equal Pay	\$27.93
Jimmy Johns	Meal at Training	\$21.20
Joan Rogers	UB - Refund Overpayment on Final Bill	\$32.04
Jody L Kind	UB - Refund Credit	\$260.26
John & Denice Byczkowski	UB - refund for double payment	\$277.46
John Jump	UB - Refund Equal Pay	\$55.70
Jones Lang LaSalle Brokerage, Inc.	ROW Permit	\$800.00
Jones Revocable Trust	sidewalk replacement program	\$1,550.00
Julia Davila	Restitution	\$25.00
K & S Distributing	Misc supplies	\$215.86
Ken McCloud	UB - Refund Equal Pay	\$154.49
Kids At Their Best	Table for 8 at Super Hero Soiree	\$500.00
Konica Minolta Premier	copier charges & monthly lease agreement	\$1,754.23
Kriz Davis Company	elec supplies	\$3,235.93
L & S Services LLC	pry bars & punch set, brake & choke cleaner	\$192.14

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L L Johnson Distributing Co	axle assembly	\$717.77
Lakeside Collection	Password books	\$15.95
Lands' End Business Outfitters	6-Team shirts for Directors for 2018 Director Retreat	\$278.95
LexisNexis Data Management Inc	Web Name Search for Delinquent Accounts	\$218.00
LifeLock Benefit Solutions	LifeLock Pay Period: 2/10/2018	\$1,146.98
LINC Energy Systems	6 inch temp probe	\$363.87
Lincoln Financial Group	Lincoln Short Term Disability	\$7,199.11
Little Bamboo	6-Lunch meeting with new B & B Intern	\$26.90
Lois Gregg	UB - Refund Equal Pay	\$54.51
Longhorn Steakhouse	Meal at Training	\$106.62
LPS Computer	DesignJet 800PS Formatter HDD 128MB Upgrade	\$275.00
M E A N	Jan 2018 Purchase Power	\$966,184.36
M E A N RITA Payment	Feb 2018 RITA Installment	\$8,743.77
MailFinance	Postage Machine 11/17 to 01/18	\$223.83
McAtee Construction DBA Simon	materials & supplies	\$7,429.00
McDonald Physical Therapy	Pre-employment physicals	\$200.00
Media Logic Radio	Monthly Advertising	\$949.00
Mickey Gregg	UB - Refund Equal Pay	\$153.45
MicroMarketing LLC	Audio Books/Books	\$97.57
Mid-American Research Chemical	gloves	\$270.97
Midwest Laboratories, Inc.	outside lab work	\$786.22
MC Board of Commissioners	ROW Permit	\$201.00
MC Central	Jan 2018 PD Fuel	\$2,762.00
MC Clerk & Recorder	permit, copy fees & vehicle registrations	\$204.52
MC Dept of Solid Waste	trash to landfill & roof off of r/r at Fuller Park	\$23,231.46
MC Government	Jan 2018 Phone & GIS Data Extract - Kula Road	\$162.20
MC Quality Water	MCW	\$254.86
MC REA	Airport Office-Small Power	\$4,203.77
MC Sheriff's Office	process svc - Michele & Terry Blake Case #201700000887	\$83.00
Morgan Federal Bank	HSA Council Contribution Pay Period: 2/10/2018	\$2,576.92
Morgan Federal Bank	HSA Contribution Pay Period: 1/27/2018	\$3,393.16
Morgan Real Estate, LLC	UB - Overpayment Refund	\$3,499.38
Morning Star Elevator	HCH annual elevator inspection	\$385.50
Mr. D's Ace Home Center	materials & supplies	\$1,800.16
MSPS	Gas fittings	\$1,109.48
Municipal Treatment Equip Inc	Pump Wet End	\$327.68
Murdoch's Farm/Ranch Supply	materials, supplies & uniforms	\$2,451.99
Mustangs Turbo Wash	Mustang December Car Washes	\$59.57
Nathanial Baumgartner	refund DRS loan payment from final pay 02/02/18	\$73.45
National Assoc of Town Watch	2018 Membership Dues	\$35.00
National Enquirer Magazine	Subscription Renewal	\$129.48
National Public Gas Agency	Jan 2018 Purchase Power	\$136,877.72
Neofunds by Neopost	postage	\$1,003.00
Nestor Excavating	demo @ 120 1/2 West Street & asbestos abatement	\$23,562.78
New Benefits, Ltd	Jan 2018 Membership Fee	\$1,117.20
New Creation 4 Square Church	UB - Refund Equal Pay	\$96.81
NewCloud Networks	Feb 2018 Phone Service	\$2,325.50
NMPP Energy	registration for 2018 annual meeting	\$300.00
NE Colorado Broadcasting	Econ Dev Advertising & Gas Dept. 2018 Radio Ads	\$2,780.88

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Northwestern University Center	Training - Command Staff	\$4,100.00
Office Depot Card Plan	Copy paper	\$980.00
Old Chicago	Meal at Training	\$35.34
Operators Certification Program	Victor Perez Ind C lic exam	\$35.00
Part Smart Carquest	vehicle parts & supplies	\$853.52
Patricia A. Gleason	Restitution	\$30.00
PDQ.com Corporation	PDQ Deploy Enterprise	\$329.00
PERA 401K Investment Plan	401k PERA Pay Period: 1/27/2018	\$4,887.38
PERA 401K Investment Plan	401k PERA Pay Period: 2/10/2018	\$5,197.67
Pinnacol Assurance	2nd of 9 Premium Installments	\$31,992.47
Pizza Hut	Pizzas for Testing	\$53.94
Police Executive Research Forum	2018 Dues for Chief	\$200.00
Polydyne, Inc.	polymer for screw press	\$1,512.00
Postmaster	postage	\$3,867.32
Potestio Brothers Equipment	parts	\$486.88
Prairie Mountain Publishing	legal notices & advertising	\$344.72
PEC	SH52 Curb Ramp Design Project Svcs thru 12/30/17	\$1,600.00
Protect Youth Sports	November Billing	\$121.80
Public Employees Retirement	Payment for contract retiree Edward Bohac	\$27.40
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 1/27/2018	\$53,194.21
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 2/10/2018	\$53,448.30
Public Safety Center	Helmet Shield and bunker bags	\$299.97
Qdoba Mexican Grill	Meal at Training	\$315.70
Red Robin	Dining	\$209.34
Rick Staley's Plumbing and Heating	Clogged Sink	\$175.00
Riverside Irrigation District	Feb C-BT Lease Payment & Assessments on 2,817 units	\$252,073.57
RMWEA	Engelwood seminar for crew	\$450.00
Roadway Safety Solutions, LLC	traffic control for 500 blk W. Platte break	\$1,850.00
Robert Whaley	UB - Refund Equal Pay	\$104.33
Robotronics Inc.	Update P.C. Car	\$869.00
Ronald McConkey	UB - Refund Equal Pay	\$192.82
Ruppels Plumbing & Heating LLC	Broken HVAC Unit	\$1,074.55
Safeguard Business Systems, Inc	Checks	\$316.23
Safelite Auto Glass	Windshield # 24	\$408.11
Safeway Fort Morgan	EE of the Quarter Prize	\$149.16
Sailsbery Supply Company	materials & supplies	\$1,171.19
Samba Holdings, Inc	January Driver Record Monitoring	\$324.20
Scott Aviation	January FBO Service	\$2,500.00
SE Group	Trail Master Plan (Remaining balance of 2017 project)	\$4,116.25
Service Master	Monthly Cleaning Services & Flood Clean Up @ Library	\$27,483.35
Sherwin-Williams	paint supplies	\$155.96
SHI International Corp	IT Department Materials & Supplies	\$10,757.80
Showcases	Book Processing Supplies	\$70.09
Simplot Grower Solutions	weed killer	\$294.74
Sleek's Rent-To-Own	Restitution	\$70.00
Sonic Drive-In	Meal (Lunch) - CDOT Mtg in Greeley	\$7.01
Sonic Wall, Inc.	Sonicwall Service Activation tz300 wtp firewall	\$298.00
Source Office Products	Office Supplies	\$1,139.29
SW Park & Rec Training	Park Planning & Maint Academy - Matt	\$850.00

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SPWRAP	2018 Reporting & Assessment Municipal Membership	\$9,158.34
Standard Glass Company	replace windshield	\$304.60
Staples	Office Supplies	\$1,927.22
Star Athletic Club	Employee Monthly Membership Fees	\$352.00
Stuart C Irby Co	materials & supplies	\$539.44
SUEZ WTS Analytical Instrument	TOC Analyzer Preventive Maint Svc Annual Renewal 2018	\$3,520.00
Superior Signals, Inc	4 LED 500 Lumen lights	\$173.80
SupplyWorks	Office Supplies	\$1,223.67
SymbolArts	PD Badges	\$530.00
Target Specialty Products	defoamer	\$218.42
Team Laboratory Chemical Corp	24 EZ Dose Bugs	\$7,368.50
Terminix Processing Center	Monthly Inspection	\$166.00
Texas Roadhouse	Meal at Training	\$45.04
The Mav Kitchen & Tap	Meals	\$675.56
The New Yorker	Subscription Renewal	\$113.18
The Sanctuary	UB - Refund Final Bill Credit	\$11.24
The UPS Store	Ship Air monitors	\$11.89
Tim Malone	reimburse Pinancol WC Payment	\$1,968.17
Tim Malone Services	snow removal @ 429 Maple	\$60.00
Timber Line Electric & Control Corp	SCADA Programming for blower #4	\$1,529.50
TITLEIST/Acushnet Company	wedges	\$407.11
TLO LLC	December 2017 Investigation Searches	\$53.80
TORO NSN	2018 my turf subscription	\$649.00
Transwest - Fort Morgan	vehicle maintenance	\$105.22
Transwest Trucks, Inc.	vehicle maintenance	\$389.29
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 1/27/2018	\$459.86
TWP Inc	Wire cloth	\$134.64
U.S. Plastic Corporation	Lab supplies - 16oz. canisters	\$16.21
Union Colony Protective	Jan Muni Court Guard Services	\$214.50
Unique Embroidery & Engraving	uniform services	\$644.91
United Way of Morgan County	United Way 24 Contribution Pay Period: 2/10/2018	\$210.00
Universal Inspections Ltd	Boom test on equipment	\$1,990.00
UPS	Shipping Parts	\$94.88
USABlueBook	basin debris nets and poles	\$343.81
Utility Notification	WWC Utility Locates	\$116.00
Velocity Constructors, Inc	WTP Scrubber Rehab (2017 Carryover)	\$75,145.00
Verizon Wireless	Jan 2018 Fire Marshal ipad	\$40.01
Viaero Wireless	JAN 2018 cell phone charges	\$2,235.99
Vision Service Plan (CO)	VSP adjustment	\$2,071.42
VWR International, Inc.	Lab supplies	\$636.44
Wagner Equipment Co	cat care	\$72.75
Wakefield & Associates	Wakefield Pay Period: 2/10/2018	\$353.05
Wakefield & Associates	Wakefield Pay Period: 1/27/2018	\$363.67
Walgreens	marker for engine rebuild	\$120.38
Wal-Mart	cat 5 switch for SCADA	\$822.46
Waste Management of N E CO	Feb WTP Trash Service	\$211.81
Water Education Colorado	Tom Ullman Scholarship Donation	\$1,000.00
WB Supply LLC	materials & supplies	\$268.56
Wells Fargo	Federal Withholding Tax Pay Period: 2/10/2018	\$31,301.88

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Wells Fargo	Federal Withholding Tax Pay Period: 1/27/2018	\$35,862.46
Wendy's	Meal at Training	\$17.86
Westek Rental LLC	cement tools	\$70.50
Western Area Power Admin	Jan 2018 Purchase Power	\$288,968.64
Western United Electric Supply	rubber goods testing	\$356.07
Wex Bank	Wex Fuel-Jan 2018	\$10,628.98
Williams Equipment, LLC	camera reel motor	\$950.77
Wireless Advanced Comm	radio antenna	\$7.00
Workingpersonstore.com	uniforms	\$215.50
Wyatt & Sam Grippin	UB - Refund Equal Pay	\$94.41
Xcel Energy	Jan 2018 Utilites - GC	\$1,306.34
Xpress Bill Pay	monthly credit card charges	\$824.80
Zayo Group, LLC	Feb 2018 Internet Service	\$1,509.04
Accounts Payable - February 2018		\$2,957,310.09
Payroll - February 2018		\$418,447.39
Total Accounts Payable and Payroll - February 2018		\$3,375,757.48