

November 2018 Publication Report

21st Century Equipment, LLC	Hydraulic shaft assembly for Walker Mower	\$968.99
8th Street Steakhouse	Meal JW, JM & BM Steamboat Springs CML	\$123.75
A & A Auto Glass	windshield repairs	\$467.00
A & C Radiator Service Inc.	radiator service	\$275.00
A & R Automotive Service	Towing	\$370.00
AB - American Eagle Dist	beer for GC	\$285.05
Acapulco Bay	team meeting - Finance	\$40.80
Active Lock Service	lock repairs	\$878.00
Adam Meeks	Get Fit On Route 66 - wellness winner	\$50.00
Adaptive Resources, Inc.	augmentation accounting Blanket PO# 50101	\$550.00
ADP Screening & Selection Srvs	Sept 2018 Background Checks	\$65.00
AFD Pavement Marking, LLC	pavement mark & seal coating PO# 50370	\$5,896.60
AFLAC	AFLAC Group Illness AT 2nd Pay Period: 11/17/2018	\$2,580.85
AfrenTransport	Caselle Conference - Taxi	\$27.00
Agfinity/Henderson Agronomy	Parks Spread #3 Blanket PO#50122	\$5,491.20
Alaska Airline	Training - Bag Fee	\$25.00
Alaska Gourmet Subs	Training - Meals	\$11.75
Alpha Power Systems	Hardware	\$115.55
Altec Industries Inc	Unit 10 Digger Truck Repair PO# 50377	\$2,416.34
Altitude Energy LLC	transmission line rebuild Blanket PO# 50200	\$149,590.00
AM Conservation Group, Inc	water conservation kits for Water Department	\$1,348.62
Amazon.com	Halloween candy for trick or treaters	\$3,135.89
American Council on Exercise	Fitness Trainer Course	\$799.00
American Planning Association	2019 APA & CO Chapter Membership Dues	\$95.00
American Public Works	APWA - CARMA Winter Workshop Registration	\$310.00
American Veteran Environmental	asbestos testing	\$293.41
Ameristar Casino Resort Spa	Training - Lodging	\$218.00
Anchor Cleaners	October PD Uniform Cleaning	\$266.40
Andy R Bain	UB - Refund FINAL	\$61.99
Apollo/Verio Hosting	Quail Dunes.com Domain Hosting	\$9.95
AppRiver, LLC	1 Month Spam Filtering Service	\$204.00
AquaForce Carwash, LLC	Car Washes	\$170.42
Arapahoe Fire Protection	Backflow Inspection - PD	\$420.00
Austin Woolridge	Restitution	\$203.19
Auto Zone	battery 2009 Crown Vic	\$130.99
Autodesk	1 Month AutoCad software subscription (GIS)	\$195.00
Bank Midwest, Div of NBH Bank	Payment #7 On Water Loan	\$1,062,373.89
Batteries Plus #86	batteries	\$181.29
Bauer Underground Inc	Fiber Network Construction Proj# J18-713 PO# 50142	\$413,401.05
Becker Safety and Supply	Gloves	\$1,326.00
Blackburn Manufacturing Co	Locate whiskers	\$675.04
Blistie's Inc	Training - Meals	\$10.00
Bloedorn Lumber	materials & supplies	\$1,294.89
Blue Lightning (Wiggins Tele)	WTP November Phone & Internet Services	\$264.40
BNSF Railway Company	Pipe line leases	\$8,811.21

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Bohannan-Huston Inc	North State Street Road Design Proj# 20180384 PO# 50126	\$962.50
Border States Industries	washers	\$11,432.80
Brenda Edwards	UB - Refund Equal Pay Credit	\$566.91
Bruntz Electric Inc	electrical work	\$4,153.83
BSN Sports	basketballs & jerseys	\$3,781.25
Buchanan Const & Specialty Svs	placement of concrete dumpsite pads 220 of 300 PO# 50326	\$17,600.00
Buffalo Brand Seed	Seed	\$416.00
Business Mart	office supplies	\$66.38
Cable's Pub & Grill	meals	\$98.00
Canfield Drilling Co	On-Call Excavating Services	\$3,224.00
Canopy Airport Parking	parking	\$39.34
CarnivalSavers.com	Boo Bash Supplies	\$247.95
Casey's General Store	2-Fuel-Trip to Kearney	\$37.23
CDW Government, Inc.	IT inventory	\$911.00
Cecile Marquez	Rec - Basketball Conflict in Schedule	\$5.00
Centennial Equipment Co.	March Pump	\$311.18
Central Auto Parts	vehicle parts & maintenance	\$2,770.29
Century Link - 0356	November 2018 Phone Services	\$43.50
Century Link Biz Svcs - 0073	November 2018 Phone Service	\$35.48
CH Diagnostic & Consulting Inc	LT2 - September	\$400.00
Chandra McCoy	reimburse for mileage expenses	\$167.86
Charter Spectrum Business	GC TV Service Dec 2018	\$103.80
Chase Paymentech	credit card fees	\$4,263.46
Cheesecake Factory	10/10/18 Supper for Connie & Chris	\$72.11
ChemaTox Laboratory Inc	BAC tests for PD	\$291.00
Chemtrade Chemicals Corporation	bulk alum sulfate	\$4,133.38
Chick-fil-A	Training - Meals	\$9.36
Chief Supply Corporation	PD inventory	\$672.89
Chili's Bar & Grill	lunch with Skip and JB and CDPHE meeting	\$44.46
Chipotle Mexican Grill	Training - Meals	\$11.00
Chris Bostron	reimburse for travel to & from DIA parking for Caselle Conf	\$79.02
CHS Inc M&M Coop	#2 Premium Dyed Fuel for Airport Equipment	\$628.56
Cintas Corporation	rug & uniform cleaning	\$447.12
City Cab Co	Caselle Conference - Taxi	\$25.00
City of Fort Morgan	cash surety forfeited per Court Order. Defendant FTA	\$500.00
City of Fort Morgan	transfer funds from WF PC to FMS Mag Acct f/Oct	\$285.00
CFM - Health Payroll	Base EE AT Pay Period: 10/20/2018	\$18,178.02
CFM - Health Payroll	Base EE AT Pay Period: 11/17/2018	\$18,041.59
CFM - Baker Field	baker field annual payment - 2018	\$5,000.00
CFM - Dental	Dental Family AT Pay Period: 10/20/2018	\$4,022.10
CFM - Dental	Dental Family AT Pay Period: 11/17/2018	\$3,916.00
CFM - Health	transfer funds MFB HC to WF PC for Sept Discovery Benefits	\$325.25
CFM - Health	Monthly Department Transfers	\$224,715.50
CFM - Lincoln	Monthly Department Transfers	\$2,083.33
CFM - Lincoln Disability	Monthly Department Transfers	\$1,666.69

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CFM - Prop & Casualty	Monthly Department Transfers	\$25,833.32
CFM - WC	Monthly Department Transfers	\$16,666.66
CFM - WC	transfer funds from FMS SI to WF PC for Pinnacol paid by AP card	\$1,920.54
CFM - WC	WC Deductibles - PD	\$1,920.54
CLiC	courier service - 01/01/19 - 09/30/18	\$840.00
Club Paris	Training - Meals	\$27.00
CMS Mechanical Services, Inc.	HVAC	\$3,040.70
Co Family Support Registry	Child Support Pay Period: 11/3/2018	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 11/17/2018	\$2,724.30
Co Traumatic Brain Injury Trust Fund	Brain Trust Fund Distribution 3rd Qtr 2018	\$285.00
Coldspring	1 vase	\$95.00
Collage.com	Pictures	\$279.90
Colorado Bar Association	CLE Elite Pass - 2 Attorneys	\$1,295.00
Colorado Dept of Agriculture	Laser Traffic Speed Unit	\$48.00
Colorado Department of Revenue	October 2018 Sales Tax	\$56,727.75
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/3/2018	\$9,893.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/17/2018	\$9,875.00
Colorado Dept of Revenue	2018 - 3rd Qtr Default Judgment State Distribution	\$30.00
Colorado Dept of Revenue	2018 - 3rd Qtr OJW Distribution	\$15.00
Colorado Plains Medical Center	blood draws 18-1481 & 18-1424	\$40.00
Colorado Water Resources & PDA	Payment #7 on Water Loan CWRPDA	\$516,896.40
Combustion Research Corp	Radiant Heater Vacuum Switch	\$131.76
Core & Main LP	water materials	\$6,387.91
County Express	trip for holiday shopping	\$191.00
CTAP, LLC	pipe for ballards	\$436.00
CTS Language Link	Telephone Interpreter	\$0.87
Culligan (Windmill Water LLC)	R.O. Annual Servicing/Module Replacement	\$236.55
CustomInk LLC	Basketball Uniforms	\$712.80
CWA Consulting Services, LLC	Pre-treatment industrial user consulting Blanket PO# 50360	\$2,187.50
Dalmation Fire Equipment, Inc	Scott Replacement Hairnet and Straps	\$144.18
Dana Kepner Company	Water Meters & 1 adapter to repay MCQWD	\$6,409.09
Darin Neb Excavating, LLC	Reata Gas Concrete Work for Pit	\$2,700.00
DBC Irrigation Supply	various irrigation parts & sprinklers for cemetery	\$1,840.02
DeAnna Knippling	author visit program	\$200.00
Delta Airlines	Caselle Conference - airfare	\$180.00
Denver Chop House	Lunch - Caselle Conference	\$54.98
Dept of Labor & Employment	Streets/Sanitation Elevator Inspection	\$120.00
Dept of Regulatory Agencies	State Permit	\$52.00
Devin Mussman	4 refereed games	\$80.00
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 11/17/2018	\$18,053.72
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 11/3/2018	\$17,707.12
Dirt-Tek Excavating, LLC	sprinkler shut-off pit for Senior Center	\$1,130.00
Discount Tire of Ft. Morgan	tire repair	\$50.00
Discovery Benefits	H.S.A. contributions - adjustment Pay Period: 10/20/2018	\$725.00
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 11/3/2018	\$1,237.50

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Discovery Benefits	Discovery HSA City Match Fam	Pay Period: 11/17/2018	\$875.00
Discovery Benefits	COBRA, FSA & H.S.A. Monthly Fees		\$330.25
Discovery Benefits - FSA Portion	Discovery Dependant Care	Pay Period: 11/3/2018	\$2,592.56
Discovery Benefits - FSA Portion	Discovery Dependant Care	Pay Period: 10/20/2018	\$2,572.56
Discovery Benefits - FSA Portion	Discovery Dependant Care	Pay Period: 11/17/2018	\$2,552.56
Diversified Inspections/ITL, Inc.	Ladder inspections		\$1,694.50
Donna Bolingbroke	UB - Refund Overpayment FINAL		\$214.30
Donna Ferguson	UB - Refund Overpayment Final		\$109.18
Don's Diesel & Auto LLC	overhaul pony motor for unit 94		\$5,577.30
Double R Embroidery	Uniform Embroidery		\$468.36
Doug Beaman	8 refereed games		\$160.00
Drive Train Industries Inc	cable		\$45.71
E3 Solutions, LLC	On-Call WD Maint of Systems	Blanket PO# 50209	\$2,643.50
Edwards Right Price Market, Inc.	misc grocery & food purchases		\$1,742.91
EJ USA, Inc.	storm sewer parts		\$371.66
El Jacal Mexican Grill	ALTITUDE MEETING		\$109.07
ELM USA INC	CD/DVD Cleaner Supplies		\$73.10
EPA Sales	Tools		\$333.59
Essential Safety Products ESP	Calibrate air monitor		\$247.06
Eurofins Eaton Analytical, Inc.	Chlorite - Quarter Water Samples		\$239.00
Evergreen Caissons	UB - Refund FINAL		\$929.41
Expedia.com	hotel room for MEAN in Lincoln		\$114.40
Express Shuttle	Shuttle from airport for Connie & Chris		\$58.00
Express Toll	toll charges		\$32.75
Fairfield Inn & Suites	Lodging IACP conference		\$815.63
Fastenal Company	Nails		\$707.44
FBI-LEEDA, Inc	Training		\$1,950.00
Ferguson Waterworks #1116	water part		\$48.20
Fiebig Farm LLC	UB - Refund Overpayment FINAL		\$7.75
Fiesta Time Inc	tent rental for Christmas party		\$1,677.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS	Pay Period: 11/3/2018	\$1,283.87
Fire & Police Pension Asso	Nov 2018 Old Hire Contribution		\$8,566.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS	Pay Period: 11/17/2018	\$1,271.24
First Aid 2000 (A-Z Safety Supply)	First Aid Supplies		\$32.65
First Class Security Systems	Security System Maintenance		\$859.90
Fort Morgan Humane Society	October & November 2018 Guarantee of Service		\$4,333.34
Fort Morgan Police Department	Restitution		\$30.00
Fort Morgan Veterinary Clinic	Veterinary Services		\$72.40
Fort Morgan Volunteer Fire Dpt	September 2018 Calls		\$960.00
Fred Pryor Seminars	Excel Basics Class - Jaimie		\$79.00
Galls	PD Uniforms/Supplies		\$274.06
Gene Jackson	UB - Refund Equal Pay Credit		\$56.25
George Allen Construction Co.	UB - Refund Overpayment FINAL		\$9.95
Global Machinery Inv. Ltd	pulling eyes		\$1,417.62
Golf & Sport Solutions	74.86 tons of bunker sand & delivery charge		\$2,078.11

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Google GSuite_fortmor	Chromebook / Gapps management suite	\$15.00
Grainger	Pneumatic Bypass	\$1,364.41
GraybaR	MST's as quoted PO# 50347	\$20,702.39
Graze	Choose to Lose Winner	\$41.97
Green Brothers RM	2'X2' Block for DFA Service	\$37.00
Hajoca Corporation	materials & supplies	\$419.97
Happy Jacks Barbeque	Training - Meals	\$26.68
Harcros Chemical, Inc.	soda ash Blanket PO# 50008	\$5,815.08
Harley Kienzle	Restitution *FULL & FINAL PAYMENT*	\$100.00
Health Promotion Mgmt Inc	November Online Portal	\$1,287.15
Hill Petroleum	fuel & oil	\$1,427.31
Hilton Garden Inn	Room for conference	\$268.00
Holiday Inn Express	Training - Lodging	\$914.00
Home Depot	Level	\$159.00
Horizon Turf Farm Inc.	bluegrass, delivery & Installation PO# 50375	\$2,000.00
Hotels.com	APWA Annual Conf Lodging - Hampton Inn	\$216.57
Hugo Melendez-Servin	UB - Refund FINAL	\$139.41
Humpy's Great Alaskan Alehouse	Training - Meals	\$15.85
Hydro Products Corp.	Vanguard System Repair	\$252.50
Hyrum Prince	sidewalk replacement program	\$1,482.50
ICMA	ICMA Dues 2019	\$1,440.00
IDEXX	lab supplies	\$387.32
Impressions By Bird, LLC	paper printing services	\$2,518.00
Infinity Contractors	Refund Use Tax - Fairfield Inn Construction 33%	\$45,963.98
Ingram Book Company	Books	\$1,052.12
Intermountain Sales Denver Inc	test & calibrate VM810 locator	\$335.00
International Code Council	Plumbing Cert Renewals	\$180.00
Jabiel Gutierrez	UB - Refund Overpayment FINAL	\$32.98
Jacobsen A Textron Company	cushman parts	\$1,691.68
Jaylene Golley	Restitution	\$25.00
JC Golf Accessories	Inventory golf	\$1,065.51
Jeff Wells	reimburse f/car rental f/MEAN & CML Seminar	\$320.75
Jess' Backhoe Service	On-Call Excavating Services	\$7,675.00
Jesse Lee Vaughn	Rec - Armory Refundable Deposit	\$100.00
JK Energy Consulting, LLC	2018 Electric Rates Review Blanket PO# 50332	\$319.00
Juan Lopez Estrada	Restitution	\$100.00
Julia Davila	Restitution	\$25.00
K & S Distributing	Misc supplies	\$133.22
Kauffman Pest Control Company	GC pest control service	\$125.00
Keefe Construction	streets shop/equip storage building project PO# 50188	\$53,729.00
King Soopers	6-Fuel for trip to Steamboat Springs for CML Conf	\$54.36
Konica Minolta Premier	Lease Agreement & Monthly Copier Charges	\$1,366.02
Kwik Stop	3-Fuel Trip from MEAN meeting	\$48.48
L L Johnson Distributing Co	vehicle parts & maintenance	\$1,441.40
Labconco Corp	lab dishwasher parts	\$371.92

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Lands' End Business Outfitters	2-Utility Billing clothing	\$288.45
Legal Shield	Legal Shield Pay Period: 11/17/2018	\$260.10
Legal Shield	Legal Shield Pay Period: 10/20/2018	\$260.10
LexisNexis Data Management Inc	Address Searches	\$563.00
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 11/17/2018	\$7,048.10
Little Valley Wholesale Nursery	Parks Fall Tree List & Freight	\$1,665.00
Loren & Susan Boyett	Restitution	\$26.00
Los Parras Mexican Restaurant	Training- Meals	\$13.99
Lynn Card Company	Cards	\$79.70
M E A N	October 2018 Purchase Power	\$1,037,198.23
M E A N RITA Payment	November 2018 RITA Installment Blanket PO# 50037	\$8,743.77
Marriott SLC	Caselle Conference - Hotel	\$2,275.81
Martin Marietta Materials	hot mix	\$4,277.64
Martin Silz	mowing & bailing weeds on CentrePointe property PO# 50381	\$3,900.00
Mary Mares	Bond Return	\$500.00
Mary Price	Bond Return	\$350.00
Matthew D Bailey	UB - Refund FINAL	\$198.05
Maverik Gas Station	8-Fuel for rental vehicle	\$50.64
McDonald's	10/12/18 Lunch for Connie & Chris	\$17.44
Media Logic Radio	Otober Advertising	\$949.00
Michael N Grella	UB - Refund FINAL	\$14.82
Midwest Laboratories, Inc.	outside lab work	\$695.84
Mid-Western Millwright	parts	\$35.36
Mildred Irey	UB - Refund FINAL	\$237.26
Millie Irey	sidewalk replacement program	\$1,403.00
Miracle Recreation Equip	climber mast w/rungs & freight	\$1,448.11
MJ's Garage Door Service	replace & repair door spring	\$526.00
Morgan Community College	Bloedorn Hall for FBI-LEEDA training	\$450.00
MC Central	October 2018 PD Fuel	\$4,298.35
MC Clerk & Recorder	vehicle replacement plates	\$7.56
MC Dept of Solid Waste	Monthly Landfill Charges	\$29,395.64
MC Government	300' property owner listings & maps Pioneer Add Blk 7, Lot 11	\$57.20
MC Quality Water District	Monthly Water Bills	\$374.78
MC Rural Electric Assoc	Monthly Power Bills	\$4,128.33
Morgan Federal Bank	HSA Contribution Pay Period: 11/03/2018	\$813.16
Morgan Federal Bank	HSA Council Contribution Pay Period: 11/17/2018	\$961.92
Mr. D's Ace Home Center	materials & supplies	\$1,966.67
MSPS	materials & supplies	\$2,914.30
Murdoch's Farm/Ranch Supply	uniforms, materials & supplies	\$3,817.87
Natasha Lanckriet	Pedal to the Metal - Wellness Winner	\$75.00
National Public Gas Agency	October 2018 Purchase Power	\$93,780.22
NECALG	2018 4th Qtr Contribution - County Express Blanket PO# 50069	\$2,000.00
New Benefits, Ltd	Oct 2018 Telehealth Fee	\$1,086.60
NewCloud Networks	Nov 2018 Phone Services	\$2,318.74
Newco Incorporated	HPS Bulbs for Serenity Falls Light Poles	\$84.94

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Nordy's BBQ & Grill	lunch after NISP meeting	\$17.83
NE Colorado Broadcasting	October Advertising	\$933.00
Northeast Fire Safety	10 lbs extinguisher	\$200.00
Office Depot Card Plan	Office supplies	\$1,120.40
Original Watermen, Inc	Pool Supplies	\$1,561.00
O'Sole Mio	Christmas Party Catering	\$2,920.00
Part Smart Carquest	vehicle parts & maintenance	\$682.53
Patricia A. Gleason	Restitution	\$80.00
PERA 401K Investment Plan	401k PERA Pay Period: 11/3/2018	\$6,053.72
PERA 401K Investment Plan	401k PERA Pay Period: 11/17/2018	\$5,936.64
Pete Mercer	Roof Repairs Dues to Hail Damage Blanket PO# 50394	\$14,214.26
Pinnacol Assurance	WC Deductible Blanket PO# 50075	\$2,713.15
Pizza Hut	DEPARTMENT LUNCH	\$197.95
Pizza Pad	Training - Meals	\$5.35
Polydyne, Inc.	polymer for screw press	\$3,297.52
Postmaster	postage	\$3,729.05
Prairie Mountain Publishing	newspaper advertising	\$1,616.84
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 11/17/2018	\$55,668.31
Public Employees Retirement	PERA ER Contribution E. Rios Final 11-9-18	\$56,482.29
Qdoba Mexican Grill	meal	\$36.65
Quality Tire Company	tires for 924 PO# 50383	\$2,240.53
Quest Inc.	adapter assembly	\$79.60
Raftelis Financial Consultants, Inc.	2018 Water & Wastewater Rate Study PO# 50168	\$24,859.39
Railroad Management Company	Power Line & Water Pipeline Crossing Leases	\$642.03
Ransom Boone Excavating	104 Detroiter & 801 West Leak Repairs	\$1,635.00
RapidAir	Air supplies	\$1,958.90
Raul Sanchez	8 refereed games	\$160.00
Red Lion Controls, Inc.	Poly Counter	\$98.80
Red Lobster	1-Meal-Trip to MEAN Workshop	\$19.21
Red Robin	Out of town lunch	\$13.73
Residence Inn - NE Locations	5-Lodging for trip to Lincoln for MEAN Workshop	\$103.93
Reuben Boston Farms Inc	3.83 acres of crop damage PO# 50396	\$3,064.00
Reynolds, Smith & Hills, Inc.	FMM Apron Reconstruction Proj# 2241777001 PO# 50389	\$25,099.06
Ricardo Rodriguez	Restitution *FULL & FINAL PAYMENT*	\$10.00
Riverside Irrigation District	November 2018 C-BT Lease Payment Blanket PO# 50025	\$179,676.67
Roadway Safety Solutions, LLC	5 day emergency traffic control for Main & Platte leak	\$9,250.00
Robert Davidson	UB - Refund Overpayment FINAL	\$66.66
Roberto Rico	On-Call Concrete Work	\$55,206.25
Rockyard American Grill	Training - Meals	\$15.60
Rodolfo J Figueroa	UB - Refund Overpayment FINAL	\$57.45
Roku for CBS Interactive	CBS Senior Center	\$6.40
RollNRack	power hose roller & coupling jaws w/freight PO# 50361	\$6,785.00
Rosa Morales	Restitution	\$100.00
Rotary Club of Fort Morgan	J Meyers Dues & Exec Sponsorship for Chili Cook-Off	\$665.00
Rubber Stamp Champ	Stamps	\$23.00

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Ruders HVAC	thermostat	\$65.15
Ruth Leone Smelser	UB - Refund FINAL	\$143.13
S.A.R.A., Inc.	FMPD Case #18-1534	\$450.00
Safeway Stores Inc	Drinks	\$129.91
Sailsbery Supply Company	materials & supplies	\$724.05
Samba Holdings, Inc	October Driver Record Monitoring	\$329.00
Sandhill Tire & Repair, LLC	tires for 924 PO# 50383	\$4,991.18
Sapp Brothers Travel Centers	dinner for MEAN meeting coming from Lincoln	\$9.35
School of Public Affairs-UCD	Class # 2 CPM Cert	\$500.00
Service Master	October & November Janitorial Services	\$13,420.00
SHARE, Inc.	Victim Compensation 3rd Qtr 2018	\$352.73
Sherwin-Williams	paint materials & supplies	\$2,054.41
SHI International Corp	IT inventory	\$1,852.56
Showcases	DVD sleeves & Book Tape for Library	\$586.86
Simon East Region CO	2018 HBP Paving & Chipseal Projects PO# 50186	\$14,820.01
Snap-On Industrial	tool batt	\$179.86
Source Office Products	Office supplies	\$1,275.87
Standard Glass Company	repair to Toro Cart side mirror	\$20.00
Staples	Office supplies	\$1,809.06
Star Athletic Club	Star Athletic Club Membership Pay Period: 10/20/2018	\$322.00
Star Athletic Club	Star Athletic Club Membership Pay Period: 11/17/2018	\$274.00
Steamboat Grand	lodging w/tax credit	\$80.96
Steven Cook	UB - Refund Equal Pay Credit	\$87.15
Stuart C Irby Co	electric supplies	\$4,049.75
Subway	Academy Lunch	\$70.89
Successories	Pictures	\$239.98
Superbodies Auto Center, LLC	Towing for PD	\$492.00
SupplyWorks	Office supplies	\$1,097.84
Suzanne Matson	Restitution	\$60.00
Symantec Corp	Lifelock Services October & November	\$2,220.59
Sysco Denver	credit for snickers bars	\$618.98
Team Laboratory Chemical Corp	24 T198 pails w/freight PO# 50372	\$7,373.50
Terminix Processing Center	Pest Control	\$198.00
Terry-Durin Company	couplers	\$2,207.50
Texas Roadhouse	dinner for MEAN in Lincoln	\$15.48
The Mav Kitchen & Tap	Open Enrollment lunch - HUB	\$55.73
The Retail Coach	Year 3 of Service Agreement for Retail Analytics	\$28,000.00
The Rusted Porch	The Rusted Porch Lunch - CML Atty Conf.	\$55.14
The UPS Store	Shipping	\$941.64
TheBatterySupplier.com	Batteries	\$105.94
Tibet Bowl and Sushi	Dinner - Caselle Conference	\$23.10
Tnemec Company, Inc.	Paint for Tank Hatch	\$235.85
Top Door, LLC	garage door station 2 & over head doors street dept	\$3,422.00
Town of Log Lane Village	Rec - Refund of Permit Charges	\$250.00
Trace Analytics, Inc	Air sample from breathing air	\$364.00

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Transwest - Fort Morgan	Regular service & repair for GMC 2 Pickup Truck	\$129.08
Transwest Buick GMC	vehicle parts & maintenance	\$452.03
Transwest Trucks, Inc.	vehicle parts & maintenance	\$554.10
Trashbilling.com	Trash Service at WTP	\$74.00
Tri State Oil Reclaimers, Inc.	pick up used oil	\$5.25
Tumbleweed Electric	electrical work	\$1,515.88
Union Colony Protective	October 2018 MC Guard Services Blanket PO# 50010	\$280.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 10/20/2018	\$210.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 11/17/2018	\$210.00
UPS	Shipping Charges - Water Samples	\$129.94
USABlueBook	tools misc	\$2,378.68
Utility Notification	Utility Locates	\$1,100.55
Van Diest Supply Company	chemicals	\$640.00
Velocity Constructors, Inc	West Digestor Aeration Piping Removal & Replace PO# 50062	\$24,422.36
Verizon Wireless	fire marshal i-pad	\$40.01
Viaero Wireless	Oct2018 cell phone charges	\$1,957.35
Virginia Wulf	UB - Refund Equal Pay Credit	\$30.42
Vision Service Plan (CO)	Vis Fam AT Pay Period: 11/17/2018	\$2,037.00
VWR International, Inc.	PAO Lab Supplies	\$573.14
Wal-Mart	materials & supplies	\$812.66
Washburn Land Surveying	surveying services minor subdivision Sol Naciente PO# 50051	\$2,500.00
WB Supply LLC	repair clamps for Armory service leak	\$91.12
Wells Fargo	Federal Tax Deposit - #84-60000588 E. Rios Termination	\$32,929.68
Wells Fargo	Federal Withholding Tax Pay Period: 11/17/2018	\$32,955.17
Wendy's	lunch for MEAN meeting heading to Lincoln	\$11.11
Wesco Distribution Inc	electric material	\$7,965.78
Westek Rental LLC	pea gravel, weight trailer & dump truck	\$93.95
Western Area Power Admin	October 2018 Purchase Power	\$162,847.69
Western United Electric Supply	electric material	\$54,789.44
Westmark Anchorage	Training - Meals	\$32.40
Wex Bank	Wex Fuel-OCT2018	\$14,879.73
Wickham Tractor Company	MICE KILLER FOR SUBS	\$22.40
Wireless Advanced Comm	radio batteries	\$166.20
Wylaco Supply Company	ADA tiles	\$1,200.00
Xcel Energy	GC Utilities - October 2018	\$2,652.76
Xpress Bill Pay	monthly credit card charges	\$970.95
Zaccary Winn	26 refereed games	\$250.00
Zayo Group, LLC	Nov 2018 Internet Services Blanket PO# 50044	\$1,509.04
	Accounts Payable - November 2018	\$5,064,015.64
	Payroll - November 2018	\$444,072.08
	Total Accounts Payable and Payroll - Novermber 2018	\$5,508,087.72