

October 2018 Publication Report

21st Century Equip	sweeper parts	\$565.97
4IMPRINT, Inc.	Pens and pads	\$725.84
A&R Automotive	Towing	\$185.00
AB-Am Eagle Distrib	beer for GC	\$1,347.05
AC Ice Company	ice national night out	\$90.00
ACM	2017 Audit Progress Payment PO# 50355	\$7,000.00
Adaptive Recourses	Augmentation Accounting - Blanket PO# 50101	\$585.00
ADP Screening	Sept 2018 Background Checks	\$145.04
AFLAC	AFLAC Group Illness AT 2nd Pay Period: 10/20/2018	\$2,588.66
AFLAC	AFLAC Group Illness AT 2nd Pay Period: 9/22/2018	\$2,588.66
Aggregate Industries	cold mix	\$1,876.80
Alejandra Stephens	Rec - Basketball Refund - Lack of Participants	\$30.00
All About the Smoke BBQ	BBQ (Picnic)	\$1,077.00
Allo Communications	Fiber Network Const Project Splicing - Blanket PO# 50357	\$83,500.00
Alpha Power Systems	115 kV Material	\$706.14
Altitude Energy LLC	Transmission Line Rebuild Blanket PO# 50200	\$156,210.00
AM Underground LLC	327' of directional boring PO# 50341	\$4,905.00
Amazon.com	Misc supplies	\$2,598.05
American Red Cross	Red Cross Training Blanket PO# 50073	\$614.65
Am Society of Civil Eng	Membership/Branch Dues	\$270.00
Amy Lehman	Rec - Basketball Refund - Lack of Participants	\$35.00
Anchor Cleaners	Sept 2018 PD Uniform Cleaning	\$271.20
Anthem Sports	Two measuring tapes	\$71.77
Antonio Moreno	Rec - Basketball Refund - Lack of Participants	\$30.00
Apex Shredding, Inc.	Shred Services @ Complex, HCH & PD	\$240.00
Apollo/Verio Hosting	Quaildunes.com domain hosting	\$9.95
AppRiver, LLC	1 Month Spam filtering	\$204.00
AquaForce Carwash, LLC	car washes	\$91.06
Arapahoe County Sheriff	Training	\$500.00
ATSSA	membership	\$380.00
Auto Zone	parts	\$255.76
Autodesk	AutoCad Subscription Service / GIS	\$195.00
Avionics Specialists, LLC	on-site visits for 2018 AWOS maint Blanket PO# 50342	\$1,350.00
Bauer Underground Inc	Fiber Network Construction Project# J18-713 PO# 50142	\$913,345.95
Best Western Plus	Sam Schantz Lodging - Facilities Mgmt Class	\$109.00
Bibliotheca, LLC	RFID service & maintenance 01/01/19 - 10/08/19	\$12,583.00
Bill Baker	crop damage due to construction	\$450.00
Blackburn Manufacturing	Marking paint	\$2,116.32
Blanca Contreras	Rec - Basketball Refund - Lack of Participants	\$30.00
Bloedorn Lumber	materials & supplies	\$2,913.35
Blue Lightning	WTP October Internet Service	\$265.43
Bobcat of the Rockies	grinding wheels	\$625.65
Bob's Upholstery Tent & Awning	4 grave cover tarps	\$360.00
Border States Industries	materials & supplies	\$10,836.70
Brad Russell Spotts	Bond Return	\$170.00

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Brandi Rodriguez	Rec - Refundable Damage Deposit Park	\$250.00
Brandy Link	UB - Refund Overpayment FINAL	\$185.65
BrookeLinn Grafix LLC	Shirts	\$241.00
Buchanan Const	weed removal per contract	\$220.00
Buchanan Welding	materials & supplies	\$1,008.75
Cable's Pub & Grill	Meeting Conference - Finance	\$40.35
Cafe Athens	Lunch for CO Assoc of Libraries Conf-Chandra, Lisa & Sara	\$52.32
California Contractors	Shovels and headlamps	\$247.00
Callaway Golf	balls	\$985.20
Canfield Drilling Co	irrigation parts	\$31.16
Carrie McDougal	Rec - Basketball Refund - Lack of Participants	\$35.00
Caselle, Inc.	6hrs @ \$145p/h import vendor list to business license	\$870.00
CDW Government, Inc.	IT Inventory	\$594.00
Central Auto Parts	vehicle parts & maintenance	\$1,058.52
Century Link - 0356	October 2018 Phone Service	\$43.33
Century Link Biz Svcs - 0073	October Phone Service	\$34.66
Ceri Middlemist	Rec - Basketball Refund - Lack of Participants	\$30.00
CH Diagnostic & Consulting Inc	LT2 - August	\$400.00
Chad Carpenter	Bond Return	\$750.00
Challenger Sports Corporation	youth volleyball uniforms	\$934.55
Charter Spectrum Business	GC TV Service October & November	\$206.00
Chase Paymentech	credit card fees	\$3,138.69
Chelsea Gleason	Rec - Withdraw from Basketball	\$30.00
ChemaTox Laboratory Inc	alcohol test #415467	\$278.00
Chemtrade Chemicals Corp	bulk alum sulfate Blanket PO# 50007	\$12,391.71
Chili's Bar & Grill	meals	\$124.61
Christy Brunk	Restitution	\$50.00
Cintas Corporation	uniform, rug & rag cleaning services	\$459.96
CIRSA	P&C Coverage PO# 50077	\$64,744.75
City of Fort Lupton	Pipeline Capacity Lease 05/01/18 - 09/30/18	\$1,000.00
City of Fort Morgan	Bond Applied	\$627.00
City of Fort Morgan	trans funds from WF PC to FMS Mag Acct f/September	\$628.72
CFM - Health Payroll	Base EE AT Pay Period: 9/22/2018	\$18,261.21
CFM - Dental	Dental Family AT Pay Period: 9/22/2018	\$3,958.44
CFM-Health	Monthly Dept Transfers	\$224,715.50
CFM-Lincoln Life	Monthly Dept Transfers	\$2,083.33
CFM-Lincoln Disability	Monthly Dept Transfers	\$1,666.69
CFM-Prop & Casualty	Monthly Dept Transfers	\$25,833.32
CFM-WC	Monthly Dept Transfers	\$16,666.66
CFM-WC	WC Deductible	\$3,527.60
CFM-WC	trans funds from FMS SI to WF PC f/Pinnacol paid by BOW	\$20,369.60
CivicPlus	Applicant Tracking & Onboarding 01/01/19 - 08/25/19	\$3,071.25
CLiC	CLEL (CO Libraries for Early Literacy) Conf reg	\$60.00
Co Family Support Registry	Child Support Pay Period: 9/22/2018	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 10/6/2018	\$2,724.30

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Co Family Support Registry	Child Support Pay Period: 10/20/2018	\$2,724.30
Coldspring	NS-1 Niche Plaque - Young, B.A.	\$496.00
Colette Schilling	UB - Refund EQUAL PAY	\$35.33
CO Dept of Revenue	State Withholding Tax Pay Period: 10/6/2018	\$10,155.00
CO Dept of Revenue	State Withholding Tax Pay Period: 9/22/2018	\$10,242.00
CO Dept of Revenue	Sept 2018 Sales Tax	\$60,119.21
CO Dept of Revenue	State Withholding Tax Pay Period: 10/20/2018	\$9,941.00
Colorado Dept of Revenue	PUC Fees	\$2,165.37
Colorado Life Magazine	3-1/2 page full color ad in Colorado Life magazine	\$1,620.00
Colorado Logos, Inc.	I-76 sign for Golf Course 01/01/19 - 10/19/19	\$900.00
Colorado Mobile Drug Testing	Pre-employment	\$414.00
Colorado Municipal League	CML Annual Seminar Muni Law - Jeff Wells	\$305.00
Colorado PGA	Fall meeting matt	\$70.00
Colorado Rockies	Employee Picnic	\$145.50
Comfort Inn & Suites	Lodging Training	\$308.98
Concrete Engineering	concrete work	\$500.00
Conserve-A-Watt	Lamps and ballast	\$562.80
Continuing Legal Education	CBA - Supplement Employment Law	\$97.45
Core & Main LP	materials & supplies	\$3,040.40
Country Do It Best Hardware	5-1/2' T Post - Ruder cattle land lease	\$167.46
Country Steak Out	115 kv Construction Meeting	\$166.18
County Express	Rockies Trip 09/27/18	\$272.00
CTS Language Link	Telephone Interpretation	\$67.27
Culligan (Windmill Water LLC)	Culligan water	\$133.40
Cummins Rocky Mountain LLC	emergency repairs to KP Liftstation Generator	\$3,259.16
CustomInk LLC	Staff T-shirts	\$254.38
Cutter & Buck Inc	Golf Course Inventory	\$1,271.45
CWA Consulting Services, LLC	Pre-treatment Industrial User Consulting - Blanket PO# 50360	\$962.50
D & L Concrete Const. Inc	North Clarifier Repair	\$8,390.00
Dairy Queen	Training - Meals	\$8.59
Dana Kepner Company	water materials	\$316.04
Daniella Portillo	Rec - Youth Basketball	\$35.00
Dardanes Tree Service	removed tree @ 301 West St & 412 W. 8th	\$1,900.00
Darin Neb Excavating, LLC	On-Call Excavation Services	\$9,620.00
DBC Irrigation Supply	sprinklers & irrigation parts	\$907.79
Delta Airlines	Travel - Caselle Conference	\$777.60
Dennis Brandenburg	reimburse for CMJA conference	\$781.86
Dept of Finance Adams County	Academy Class 24 PO# 50374	\$5,800.00
Derrick Bailey Kinder	UB - Refund FINAL	\$5.80
Dickson Unigauge Inc	Data Logger - online instrument	\$180.98
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 10/20/2018	\$18,159.06
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 10/6/2018	\$17,682.78
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 9/22/2018	\$19,069.12
Dirt-Tek Excavating, LLC	On-Call Excavator Maint of Wells Blanket PO# 50057	\$2,075.00
Discount Tire of Ft. Morgan	tire work	\$52.00

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Discovery Benefits	H.S.A. Contributions	\$1,635.00
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 9/22/2018	\$1,635.00
Discovery Benefits	COBRA, FSA & H.S.A. Monthly Fees	\$327.75
Discovery Benefits - FSA	Discovery Dependant Care Pay Period: 9/22/2018	\$2,593.39
Discovery Benefits - FSA	Discovery Dependant Care Pay Period: 10/6/2018	\$2,593.39
Dog Waste Depot	Dog bags	\$213.32
Dollar General	Cards	\$2.00
Don's Diesel & Auto LLC	SERVICE TRUCK	\$530.96
Dorn Ready Mix Corporation	1 yd concrete	\$150.50
Double R Embroidery	uniform embroidery services	\$111.25
DPC Industries Inc (DX Service)	chlorine Blanket PO# 50006	\$1,350.00
Drive Train Industries Inc	parts	\$616.95
Dutton-Lainson Company	CTS	\$600.30
Econ Dev Council of Colorado	Economic Developers Council Registration	\$325.00
Edwards Right Price Market, Inc.	food & grocery purchases	\$303.25
EJ USA, Inc.	storm sewer parts	\$6,147.48
Embassy Suites Hotel	Meal (Dinner) APWA Snow & Ice Conf	\$18.40
Emily Molina	Rec - Basketball Refund - Lack of Participants	\$30.00
Employers Council	Dues & Compensation Plan Update	\$2,837.50
Ennis-Flint, Inc.	thermo	\$1,005.48
EnviroTech Services, Inc.	De-icing materials Blanket PO# 50098	\$2,743.75
EPA Sales	Shipping for Order on IN#235422 for Camera Van	\$20.01
Eurofins Eaton Analytical, Inc.	TTHM & HAA5 - water testing	\$400.00
Evoqua Water Technologies, LLC	bulk delivery of AKTA KLOR 25 Blanket PO# 50216	\$33,901.40
Expedia.com	Travel - Caselle Conference	\$20.00
Exponential Engineering Co	East Sub Addition Feeder PO# 50207	\$9,873.21
Express Toll	E-470 Tolls	\$47.95
Fairfield Inn & Suites	hotel for CREC meeting in Lincoln	\$126.08
Faris Machinery Company	materials & supplies	\$1,402.76
Fastenal Company	materials & supplies	\$681.53
Ferguson Waterworks #1116	water parts	\$387.47
Fire & Police Pension	Oct 2018 Old Hire Contribution	\$8,566.00
Fire & Police Pension	FIRE & POLICE ACCIDENT & DIS Pay Period: 10/20/2018	\$1,282.86
Fire & Police Pension	FIRE & POLICE ACCIDENT & DIS Pay Period: 10/6/2018	\$1,282.85
Fire & Police Pension	FIRE & POLICE ACCIDENT & DIS Pay Period: 9/22/2018	\$1,270.90
First Aid 2000	first aid/medicine cabinet supplies/refills	\$128.85
First Class Security Systems	fire system & alarm monitoring services	\$1,253.45
FMS Bank	HSA CONTRIBUTION	\$50.00
FM Community Hospital	Rec - Refundable Damage Deposit Park	\$250.00
FM High School	Full page ad in 2018/2019 yearbook	\$305.00
FM Humane Society	September 2018 Guarantee of Service Blanket PO# 50021	\$4,333.34
FMPD	Restitution	\$25.00
FM Veterinary Clinic	Veterinary Services	\$311.39
Francesca Daymil	reimburse for drinks/snacks for Major Crime	\$16.93
Galls	PD Uniform supplies	\$160.31

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Gas Equipment Co	materials & supplies	\$507.36
Geist Carpentry	repair soffit (damage to house)	\$500.00
Global Machinery Inv. Ltd	1 1/2 Pulling Eye	\$195.36
Gloria Mosqueda	Restitution - FULL & FINAL PAYMENT	\$220.00
Google GSuite_fortmor	Google G-Apps chromebook management	\$15.00
GOVConnection, Inc.	IT Inventory	\$123.95
Grainger	materials & supplies	\$728.13
Greg Jackson	UB - Refund EQUAL PAY	\$232.79
Hach Company	service agreement & lab supplies	\$6,658.25
Harold Pfeifer	UB - Refund Overpayment DEPOSIT	\$171.37
HPMI	Online Portal Fee - October	\$1,245.50
Hearth & Home Properties	UB - Refund FINAL	\$17.63
Hertz Rent-A-Car	2-Rental car for 10th Annual Bar & Bench Conference	\$397.99
High Country Beverage	beer for GC	\$172.40
Hill Petroleum	fuel & oil purchases	\$8,748.29
Holiday Inn Express	Lodging	\$1,547.95
Hollan Skipper P Kendall	UB - Refund FINAL	\$100.46
Horizon Turf Farm Inc.	1,080 sq ft of sod	\$367.20
HUB International Ins Svcs Inc	1 of 4 quarterly installments	\$9,250.00
Impressions By Bird, LLC	printing services	\$513.00
Ingram Book Company	Books	\$2,182.00
Intermountain Sales	Vivax Connective Leads	\$54.00
Intermountain Sweeper Co	sweeper parts	\$935.05
Irth Solutions, LLC	WWC Utility Locates	\$1,576.80
Jacqueline Marquez Villarreal	Restitution - FULL & FINAL PAYMENT	\$283.72
Janet Armstrong	Bond Return	\$500.00
Janet Parrish	UB - Refund FINAL	\$271.95
Jared Crone	reimburse for meals at training	\$128.60
Jaylene Golley	Restitution	\$25.00
JC Golf Accessories	inventory	\$223.36
Jerica Riplinger	UB - Refund FINAL	\$62.59
Jess' Backhoe Service	On-Call Excavation Services	\$25,521.00
Jesse Lee Vaughn	UB - Refund FINAL	\$126.19
Jim Potts	sidewalk replacement program	\$450.30
John Steinbaugh	UB - Refund FINAL	\$48.39
Jose Fuentes	Restitution	\$10.00
Juan Lopez Estrada	Restitution	\$100.00
Juanita Siegling	Rec - Basketball Refund - Lack of Participants	\$35.00
Julia Davila	Restitution	\$25.00
K & S Distributing	Misc supplies	\$429.95
K-D Flags, LLC	Flags	\$255.82
Keith Bath Farms	reimburse for destruction of corn	\$1,500.00
Kevin Hawes	UB - Refund FINAL	\$73.09
Kids At Their Best	sponsorship table for 11/3/18 soiree	\$500.00
Kois Brothers Equipment Co	poly lids & swivel casters	\$3,444.65

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Konica Minolta Premier	monthly lease & copier charges	\$1,612.53
L L Johnson Distributing Co	materials & supplies	\$1,607.34
La Michoacana	Ice cream (Picnic)	\$425.00
La Quinta - CO Locations	Backflow Class Lodging ES	\$440.00
Lala's Bakery & Espresso Bar	Training - Melas	\$30.14
Lasting Images	grant application pictures	\$400.00
Legal Shield	Acct #43997 Legal Shield Police 2nd Pay Period: 9/22/2018	\$260.10
Less Lethal, LLC	SRT	\$404.60
LexisNexis	U B Collections Expense	\$6.50
LifeLock Benefit Solutions	Lifelock Benefits	\$1,151.49
Lincoln Financial Group	Employer Contribution Disability	\$7,094.09
Lincoln Financial Group	Employer Premium - Disability	\$7,132.24
Linear Systems	PD station upgrade PO# 50323	\$4,781.00
Lourdes Sandoval	Rec - Basketball Refund - Lack of Participants	\$30.00
Luxtottica/Oakley	REA gear for tourney	\$16,970.50
M E A N	Sept 2018 Purchase Power	\$1,016,358.57
M E A N RITA Payment	Sept & Oct 2018 RITA Installments	\$17,487.54
MailFinance	HCH Postage Machine Lease Blanket PO# 50269	\$396.27
Manuel Martinez	sidewalk replacement program	\$774.00
Marci L McWilliams	UB - Refund FINAL	\$50.00
Mario Martinez	Bond Return	\$203.00
Martin Marietta Materials	hot mix & asphalt patches	\$4,799.14
Masek Golf Car Company	rental carts for the DJ Basin Tournament	\$1,305.00
Maverik Gas Station	Fuel for Rental Car to Bench & Bar Conf	\$94.42
McAtee DBA Simon	12 Concrete Riser for Fairfield Meter Pit	\$58.00
McDonald PT	pre-employment	\$60.00
Media Logic Radio	Aug & Sept 2018 Radio Advertising	\$1,898.00
Merrick & Company	engineering fees for chlorine scrummbler/CT Calc. PO# 50365	\$5,541.66
Midway USA	Firearm parts	\$104.69
Midwest Labs	outside lab testing	\$1,927.32
Mid-Western Millwright	parts for flatbed trailer	\$223.20
Mike Bennett	reimburse for annual CDL physical	\$53.00
Mike Doyle	UB - Refund EQUAL PAY	\$451.40
Millers Landscaping	landscaping materials & supplies	\$2,006.88
Mineral Miner	rocks, gems & necklaces for museum gift shop	\$387.00
MC Board of Commissioners	Fiber ROW Permits	\$2,809.50
MC Central	Sept 2018 PD Fuel	\$3,192.86
MC Clerk & Record	vehicle registration renewals	\$11.34
MC Dept of Solid Waste	Warehouse Yard Clean-up	\$25,542.76
MC Gov't	Sept 2018 Phone Service & GIS Variance Listings	\$232.20
MC Quality Water	Quality water	\$343.58
MC REA	REA billings & fiberglass crossarms	\$5,614.52
Morgan Federal Bank	HSA Contribution Pay Period: 10/12/2018	\$1,153.16
Morgan Federal Bank	HSA Contribution Pay Period: 10/20/2018	\$846.92
Morgan Sand & Gravel Inc	sand for playgrounds	\$877.35

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Mr. D's Ace Home Center	materials & supplies	\$1,015.06
MSPS	materials & supplies	\$3,305.59
Municipal Code Corporation	supplement pages to municode	\$5,294.39
Murdoch's	materials & supplies	\$1,408.39
Nadine Galindo	UB - Refund Overpayment FINAL	\$120.65
National Business Furniture	Desk	\$974.00
National Public Gas Agency	Sept 2018 Purchase Power	\$114,225.02
NCL of Wisconsin, Inc	lab supplies	\$155.98
New Benefits, Ltd	September Membership Fee	\$1,086.80
NewCloud Networks	Sept 2018 Phone Charges	\$2,320.91
Newco Incorporated	materials & supplies	\$719.07
Nicholas & Shayla Erker	UB - Refund FINAL	\$261.81
Norberto Marquez	UB - Refund EQUAL PAY	\$912.67
NE CO Broadcasting	Aug & Sept Advertising	\$1,866.00
NTOA	Membership Dues	\$150.00
Office Depot Card Plan	Copy holder	\$15.96
O'Meara Ford	seat belt kit passenger side unit 3075	\$1,314.43
OverDrive	MARC Records Aug - Jul	\$97.99
Paige Turner	Bond Return	\$350.00
Paradigm Fresh	UB - Refund Overpayment DEPOSIT	\$982.13
Part Smart Carquest	vehicle parts & maintenance	\$401.14
Pedro Reyes	Rec - Basketball Refund - Lack of Participants	\$35.00
Peppy Coffee Co	EE Recognition Thanks to Committee	\$140.00
Pepsi-Cola	soda for GC	\$454.05
PERA 401K Investment Plan	401k PERA Pay Period: 10/6/2018	\$6,096.34
PERA 401K Investment Plan	401k PERA Pay Period: 9/22/2018	\$6,032.16
PERA 401K Investment Plan	401k PERA Pay Period: 10/20/2018	\$6,035.68
Phillips 66	Fuel for CO Assoc of Libraries Conf-Chandra	\$35.83
Pinnacol Assurance	WC Deductible	\$22,290.14
Polydyne, Inc.	polymer for screw press	\$1,593.00
Porter Lee Corporation	annual software support 01/01/19 - 09/30/19	\$926.00
POS Remarketing Group	EPSON THERMAL RECEIPT PRINTER	\$158.00
Postmaster	postage	\$3,537.40
Prairie Mountain Publishing	Legal Notices	\$319.24
Professional Pipe Services	Storm Sewer Cleaning & CCTV Blanket PO# 50315	\$10,441.24
Protect Youth Sports	Billing	\$700.35
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 10/20/2018	\$56,035.43
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 10/6/2018	\$58,178.24
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 9/22/2018	\$57,336.04
Pueblo Bank and Trust	2018 Riverview Commons Phase II Assessments PO# 50373	\$29,757.03
Qdoba Mexican Grill	meal for CREC meeting in Lincoln	\$53.34
Quail Dunes Golf Course	Golf fee employee picnic	\$424.64
Quest Inc.	lanyars	\$1,219.66
Quill Corporation	Epson duet projection screen	\$279.98
Raftelis Financial	2018 Water & Waste Water Rate Study	\$15,099.95

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Railroad Management	Water Pipeline Crossline	\$428.02
Randee Aleman	Rec - Basketball Refund - Lack of Participants	\$35.00
Range Kleen	fat trappers, bags & shipping	\$1,715.36
Ransom Boone Excavating	On-Call Excavator Maint of Distribution Blanket PO# 50364	\$12,548.29
Raul Sanchez	3 refereed games - football	\$60.00
Reynolds, Smith & Hills, Inc.	FMM Apron Construction Proj# 2241777001 PO# 50359	\$29,404.93
RMIN	Membership Dues	\$100.00
Roberto Rico	concrete work	\$24,670.50
Rockyard American Grill	Meals Training	\$18.00
Roku for CBS Interactive	Senior Center Activities	\$6.40
Rotary Club of Fort Morgan	Dues & Meals	\$330.00
Ruby Tuesday	meal for CREC meeting in Lincoln	\$17.22
Ruppels Plumbing	start boiler at Airport - doube-wall storm cap & labor	\$126.74
S and E Services	pump out restroom vaults	\$300.00
Safeway Stores Inc	Sept Birthdays	\$33.98
Sailsbery Supply Company	materials & supplies	\$1,228.56
Samba Holdings, Inc	Sept 2018 Driver Record Monitoring	\$343.60
Sandhill Tire & Repair, LLC	4 tires for Red 1, 2 steer tires & 8 Road Master Tires	\$5,251.34
Santiago's	Meeting Expenses	\$12.03
Scott Aviation	Aug & Sept 2018 FBO Fees	\$5,000.00
Sebco Books	non-fiction library bound children's books	\$181.56
Seger Holdings	Meals Training	\$42.54
Service Master	Golf Course	\$6,710.00
Shanae N Linnebur	UB - Refund FINAL	\$23.94
Sherwin-Williams	self-propelled line driver for paint machine	\$7,457.00
SHI International Corp	IT Inventory	\$542.50
Simon East Region CO	2018 On-Call Paving Projects (Streets)	\$32,975.85
Sirchie Finger Print Labs	Evidence Lab Supplies	\$159.03
Source Office Products	Office supplies	\$1,106.22
South Platte Forum	South Platte Forum registration	\$130.00
spanishonpatrol.com	Training	\$79.00
STANDSANDMOUNTS.COM	Smart Kapp 84 Mobile display Stand	\$987.00
Staples	Office supplies	\$2,171.83
Star Athletic Club	Star Athletic Club Membership Pay Period: 9/22/2018	\$322.00
Steamboat Grand	3-Lodging - CML 2018 Annual Seminar on Municipal Law	\$274.16
Steve Glammeyer	reimburse for mileage to APWA Conf Loveland	\$75.98
Steven J Brown	reimburse for metals at CORA Training - Westminster	\$10.70
Stuart C Irby Co	materials & supplies	\$1,625.00
Subway	Lunch for county people	\$96.38
Superbodies Auto Ctr	Towing	\$180.00
SupplyWorks	Misc supplies	\$1,141.34
Sysco Denver	food for GC	\$1,483.65
Tanya Koch	Rec - Basketball Refund - Lack of Participants	\$35.00
Target Specialty Products	5 gals T-zone herbicide	\$1,133.20
Teena Schantz	Rec - Basketball Refund - Lack of Participants	\$50.00



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Terminix Processing Center	Monthly inspection	\$198.00
Terry-Durin Company	couplers	\$4,173.13
The Aqueous Solution Inc	pool chemicals & delivery service Blanket PO# 50196	\$858.36
The Caramel Tree	EE Recognition Thanks to Committee	\$47.11
The Flame Steakhouse	Employee Recognition Correct Charge	\$273.60
The Library Store, Inc.	Table and chairs	\$6,491.91
The Mav Kitchen & Tap	The Mav - Lunch with Councilmember	\$23.89
The Meat Shoppe	Training - Meals	\$11.50
The UPS Store	Ship air monitor	\$28.59
The Worx Inc	materials & supplies	\$2,795.43
Thelma Downing	UB - Refund EQUAL PAY	\$335.50
ThyssenKrupp Elevator	emergency repairs to HCH elevator PO# 50295	\$22,331.70
Time Park Lot 20A	Dola intern meeting parking	\$10.00
TITLEIST/Acushnet Co	Golf Course Inventory	\$4,395.49
TLO LLC	Searches	\$25.00
Trashbilling.com	Trash Service	\$74.00
Travel Insurance Policy	Caselle Conference	\$65.64
Twilio	Twilio SMS to chat services / GIS dept	\$10.11
TwoWayRadioSupply.com	Radio Equipment	\$152.40
Ultramax Ammunition	Ammunition for PD Blanket PO# 50287	\$2,340.00
UNC Conference Services	Employment Expo	\$50.00
Union Colony Protective	Sept Muni Court Guard Services Blanket PO# 50010	\$222.75
United States Treasury	late filing of Fed Tax Deposit 2nd Qtr 941	\$306.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 9/22/2018	\$210.00
USABlueBook	HACH Free chlorine Sensor	\$1,754.30
Utility Notification	Utility Locates	\$742.40
Valentina Ordaz	Rec - Basketball Refund - Lack of Participants	\$30.00
Van Diest Supply Co	2.5 gals sure power herbicide	\$190.00
Vector Disease Control	2018 Mosquito Control Services Blanket PO# 50190	\$8,604.60
Verizon Wireless	fire marshal i-pad	\$40.01
Verizon Wireless - VSAT	case #18-1543	\$50.00
Vermeer Sales and Service	REPLACE BORE HEAR ON BORING MACHINE	\$438.68
Viaero Wireless	Sep2018 cell phone charges	\$2,459.02
Virginia Lingo	UB - Refund EQUAL PAY	\$91.08
Vision Service Plan (CO)	VIS EE PT Pay Period: 9/8/2018	\$2,075.65
Vision Service Plan (CO)	VIS EE PT Pay Period: 10/6/2018	\$2,023.93
W. L. Contractors, Inc.	traffic light repairs	\$9,610.00
Wagner Equipment Co	parts	\$354.76
Walgreens	Sympathy Card	\$4.59
Wal-Mart	materials & supplies	\$777.73
Water Environment Fed.	Pamphlets for utility day	\$219.90
WB Supply LLC	Pipe fittings	\$22.50
Wells Fargo	Federal Withholding Tax Pay Period: 10/6/2018	\$33,881.42
Wells Fargo	Federal Withholding Tax Pay Period: 9/22/2018	\$34,302.41
Wells Fargo	Federal Withholding Tax Pay Period: 10/20/2018	\$33,051.25

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Wesco Distribution Inc	materials & supplies	\$4,325.50
Westek Rental LLC	rental of pipe puller	\$164.00
WAPA	Sept 2018 Purchase Pwer	\$168,041.38
Western United Electric	materials & supplies	\$5,114.01
Wex Bank	Wex Fuel-SEP2018	\$11,476.37
Wiggins Auto Supply	Oil and oil filter	\$74.54
William & Catherine Ruhl	UB - Refund EQUAL PAY	\$206.39
William Garcia	Rec - Refundable Damage Deposit Picnic Tables	\$180.00
William Munden	UB - Refund EQUAL PAY	\$155.11
Workingpersonstore.com	Pants	\$70.38
Xcel Energy	Sept 2018 GC Utilities	\$3,534.38
Xpress Bill Pay	monthly credit card charges	\$856.82
Zaccary Winn	3 refereed games - football	\$120.00
Zayo Group, LLC	Oct 2018 Internet Services	\$1,509.04
Zoar Corp LLC	WET test	\$1,169.00
	Accounts Payable-October 2018	\$4,055,982.59