

December 2018 Publication Report

21st Century Equipment, LLC	Lawn mower belt	\$94.45
A & E Tire, Inc	tires	\$2,700.61
Abdillahi M Gulled	UB - Refund Overpayment - FINAL	\$13.44
Active Lock Service	service desk lock	\$50.00
Adams County Gov't	Contract #6204 Rental Fee	\$200.00
Adaptive Resources, Inc.	Augmentation Accounting	\$980.00
ADP Screening & Selection	November Background Checks	\$181.30
Affordable Propane	propane	\$86.66
AFLAC	Acct #0VC83 AFLAC Group Illness AT 2nd Pay Period: 12/15/2018	\$2,580.85
Aladtec, Inc.	Aladtec Online Scheduling & Subscription 2019	\$2,495.00
Alaska Airline	Training - Baggage Fee	\$25.00
Aleph Objects Incorporated	3D Printer Replacement Part	\$71.36
Allo Communications, LLC	Fiber Network Construction Project - Splicing	\$83,500.00
Amazon.com	Misc supplies	\$2,246.53
American Red Cross	Red Cross Training	\$420.00
American Sprinkler, Inc	2018 Inspection of Fire Sprinkler System - 3 locations	\$1,125.00
Angela Noletubby	UB - Refund Overpayment - FINAL	\$85.40
Animal Control Training	Training - Tuition	\$250.00
Antlers at Vail	hotel accomodations	\$36.64
Apollo/Verio Hosting	Quaildunes.com domain hosting / dns	\$13.95
AppRiver, LLC	1 mo. spam filter services	\$204.00
AquaForce Carwash, LLC	Car Washes	\$145.50
Arcman Corporation	RETIREMENT GIFT KARAS	\$574.70
ASIS International	2019 Membership	\$195.00
Austin Woolridge	Restitution	\$300.00
Auto Zone	vehicle parts & maintenance	\$600.94
Autodesk	1 Month AutoCad svc / GIS	\$195.00
Avangate Bitdefender.com	Family Pack - Anti Virus	\$99.98
Bauer Underground Inc	Fiber Network Construction Project Blanket PO# 50142	\$121,873.35
BearCom	upfitting of police vehicles	\$12,179.44
Big State Industrial Supply	4 Safety certified jackets & 12 thermal gloves	\$474.40
Blackburn Manufacturing Co	Flags	\$131.83
Bloedorn Lumber-FM	materials & supplies	\$439.08
Blue Lightning (Wiggins Tele)	WTP Phone & Internet Service	\$271.01
Bob Staley Plumbing	plug line leaking from city valve	\$240.00
Bobcat of the Rockies	Concrete Sealer/Traction Grip for S.F.	\$905.88
Border States Industries	electric supplies	\$4,567.71
bosstab.com	Wall Mount anti-theft tablet cases	\$300.97
Brownstein, Hyatt, Farber, Schreck	Oct 2018 Legal Services (Water Counsel)	\$53.30
Bruntz Electric Inc	electrical services	\$569.25
BSN Sports	Sports Equipment - Rec Dept.	\$270.00
Buchanan Const & Specialty Services	install final 80 of 300 concrete pads in residential areas	\$6,400.00
Buchanan Welding	materials & supplies	\$505.20
Business Mart	office supplies & holiday party	\$375.46
Cajun Grill	meals @ training	\$9.13
Caselle, Inc.	2019 Annual Software Maint & Support Platinum 5% Discount	\$41,348.00
Casey's General Store	4-Fuel for trip to NMPP JOC in Lincoln	\$56.68
CDPHE	Preliminary Effluent Limit - PEL200585	\$7,686.00
CDW Government, Inc.	IT Inventory & Supplies	\$775.91

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Central Auto Parts	vehicle parts & maintenance	\$431.54
Century Link - 0356	December 2018 Phone Service	\$43.50
Century Link Business Services - 00	December 2018 Phone Service	\$35.36
CGFOA	Dues for CGFOA & Ethics Webinar	\$125.00
Chase Paymentech	credit card fees	\$4,378.63
ChemaTox Laboratory Inc	BAC & Drug Test Case# 18-1608 & 18-1694	\$548.85
Chemtrade Chemicals Corporation	bulk alum sulfate PO# 50007	\$4,124.95
Chick-fil-A	Training - Meals	\$15.92
Chili's Bar & Grill	lunch after CDPHE / Western Sugar meeting	\$70.12
CHS Inc M&M Coop	Propane	\$633.74
Cintas Corporation	uniforms, rugs, rags & coverall services	\$568.40
CIRSA	October 2018 Deductible Portion of Claims	\$1,229.80
City of Fort Morgan	trans funds from WF PC to FMS Mag Acct f/November	\$335.00
City of Fort Morgan	Bond Forfeitures	\$655.00
City of Fort Morgan	trans funds to Perpetual Care Heer Billings - 3rd Qtr 2018	\$970.00
City of Fort Morgan	trans funds to Perpetual Care 3rd Qtr 2018	\$1,780.00
CFM-Health	trans funds MFB HC to WF PC f/Nov Discovery Benefits	\$330.25
CFM-Health	trans funds frm MFB HC to WF PC f/Dec 2018 Discovery Benefits	\$332.75
CFM-Health	Monthly Dept. Transfer	\$224,715.50
CFM-Lincoln	Monthly Dept. Transfer	\$2,083.33
CFM-Lincoln Disability	Monthly Dept. Transfer	\$1,666.69
CFM-P&C	Monthly Dept. Transfer	\$25,833.32
CFM-WC	trans funds from FMS SI to WF PC f/Pinnacol paid by AP CC	\$2,713.15
CFM-WC	Monthly Dept. Transfer	\$16,666.66
CMCA	Clerks' Assn dues for 2019	\$195.00
CMS Mechanical Services, Inc.	Radiant Heater repairs	\$484.00
Co Family Support Registry	Child Support Pay Period: 12/1/2018	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 12/15/2018	\$2,724.30
Cobblestone Holyoke	Training Lodging	\$419.96
Coldspring	NS-1 Niche Plaque	\$496.00
Colorado Bar Association	COBAR Ethics CLE & COBALT 2019 Training Program	\$1,850.00
CO Dept of Revenue	State Withholding Tax Pay Period: 12/1/2018	\$10,286.00
CO Dept of Revenue	State Withholding Tax Pay Period: 12/15/2018	\$10,307.00
CO Dept of Revenue	November Sales Tax	\$63,042.44
Colorado Mobile Drug Testing	Pre-employment & Random Drug Screens	\$261.00
CO Plains Medical Ctr	specimen/venipuncture	\$107.24
CO Plains Medical Group	Physical - Lorenzini	\$118.00
Conserve-A-Watt	Lamps	\$229.20
Copper State Bolt & Nut Co	Hardware	\$507.29
Core & Main LP	water materials	\$1,601.45
Country Do It Best Hardware #2384	15amp cord plug	\$7.98
Country Steak Out	meals f/meetings regarding salary surveys	\$2,436.41
County Express	transportation to white Fence Farm	\$340.00
Craft Vinyl	Vinyl	\$8.54
CTS Language Link	Telephone Interpreter	\$0.62
CWA Consulting Services, LLC	Pre-treatment industrial user consulting	\$875.00
Cylex Signs	50% invoice - rendering approved. Work in progress	\$9,738.08
Dana Kepner Company	water materials	\$1,014.72
Daniel F Gaspar	UB - Refund Overpayment - FINAL	\$100.00

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Daniel J Marder	UB - Refund Overpayment - FINAL	\$18.27
Dardanes Tree Service	tree removal services	\$550.00
David Christiansen LLC	Police - pre-employment	\$375.00
Daydream Photography	Employe of the Qtr Photo	\$77.50
Daylight Donuts	Training - Meals	\$36.40
DBC Irrigation Supply	irrigation valves & sprinklers	\$1,870.78
Denver Electric Motor	Digester Pump Repair	\$7,605.00
Dept of Labor & Employment	Storage Tank Reg fees @ Airport & Elevator Reg	\$130.00
DIA Parking	Parking	\$137.00
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 12/1/2018	\$16,972.59
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 12/15/2018	\$17,289.27
Discount Tire of Ft. Morgan	tire work	\$590.00
Discovery Benefits	November COBRA, FSA & HSA Monthly Fees	\$332.75
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 12/1/2018	\$1,563.16
Discovery Benefits	Discovery HSA City Match Fam Pay Period: 12/15/2018	\$5,396.92
Discovery Benefits - FSA	Discovery Dependant Care Pay Period: 12/15/2018	\$2,552.56
Discovery Benefits - FSA	Discovery Dependant Care Pay Period: 12/1/2018	\$2,552.56
Don's Diesel & Auto LLC	vehicle parts & maintenance	\$1,482.05
Double R Embroidery	uniforms & stitching	\$549.68
Doug Beaman	12 refereed games	\$240.00
DPC Industries Inc (DX Service)	chlorine	\$1,350.00
Drive Train Industries Inc	parts	\$1,787.35
Edward W. Bohac	2018 Santa Performance	\$200.00
Edwards Right Price Market	meals for board mtg & council	\$207.33
El Jacal Mexican Grill	LUNCH WITH AM UNDERGROUND	\$105.93
El Tapatio	Training Meals	\$14.95
Electroswitch	Switch	\$212.15
Embassy Suites Hotel	hotel for South Platte Forum & SPWRAP meeting	\$119.30
Erik Sagel	Get Fit on Route 66-Winner	\$50.00
Eurofins Eaton Analytical, Inc.	TOC & Raw Alkalinity	\$82.00
Evelyn Lobos	Rec - Refundable Damage Deposit f/Armory	\$100.00
Expedia.com	hotel for CAMU meetings	\$149.01
Exponential Engineering Co	T-Line Construction Project PO# 50206	\$81,443.93
Express Toll	tolls	\$39.10
Fairfield Inn & Suites	3-Lodging for NMPP JOC meeting	\$146.51
Fastenal Company	Line Material 115 kV	\$1,803.95
Federal Aviation Association	FAA Drone Registration	\$5.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/15/2018	\$1,225.95
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 12/1/2018	\$1,230.85
Fire & Police Pension Asso	Dec 2018 Old Hire Contribution	\$8,566.00
First Aid 2000	safety supplies	\$116.85
First Class Security Systems	Fire System Update	\$523.95
Florence Barnett Living Trust	UB - Refund Overpayment - FINAL	\$93.28
Flower Petaler	Holiday Party Prize	\$59.95
FM Huname Society	December 2018 Guarantee of Service	\$2,166.63
FM Lions Club	Dues for 2018	\$106.25
FM Vet Clinic	Veterinary Services	\$244.98
FM Volunteer Fire Dept	November 2018 Calls	\$500.00
Fred Pryor Seminars	Training - Tuition	\$149.00

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Gabriel Soto	Bond Refunded	\$500.00
Galls	PD Uniforms	\$802.70
GameTime	Replacement parts for playground modules	\$2,747.40
Golden Corral	Training - Meals	\$21.60
Google GSuite_fortmor	Google Cloud - GSuite chromebook management	\$15.00
Gov't Finance Officers Assoc	2019 Dues for Kinney, Bostron & Musgrave	\$490.00
Graham Restoration	asbestos inspection of bathroom at RS Park	\$430.00
Grainger	materials & supplies	\$217.91
Granite Inliner, LLC	2018 Sewer Reline Project 1,708 LF of Main & 36 taps	\$185,645.20
GraybaR	Fiber Materials	\$2,656.20
Green Brothers RM	Fed Ex Meter Pit	\$695.00
Hach Company	lab supplies	\$1,556.64
Hajoca Corporation	2 Hercules Cryo-Tek Antifreeze	\$49.37
Handley Industries	Valve Boxes	\$698.65
Harcros Chemical, Inc.	soda ash	\$5,906.43
Health Promotion Mgmt	Online Portal - December	\$1,245.50
Helen Thorpe	author presentation	\$200.00
Hill Petroleum	fuel, oil & hydraulic fluids	\$2,166.61
Holiday Inn Express	Training -Meals	\$1,115.64
HUB International Ins Svcs Inc	Consulting Fee 2 of 4 Quarterly Installments PO# 60021	\$9,250.00
Huntleigh	Training - Baggage Fee	\$6.00
IACP Membership	Membership	\$170.00
ICMA	ICMA membership Ty	\$200.00
IDEXX	lab supplies	\$1,845.54
IFTSA	Firefighter 1 books	\$2,290.00
Impressions By Bird, LLC	paper printing services	\$732.86
Ingram Book Company	Books	\$406.71
Intermountain Sweeper Co	Sweeper parts	\$1,423.36
Interstate Battery	SC340 battery	\$186.95
iWorQ Systems	Backflow Mangement Jan-Dec 2019	\$1,757.00
J & A Traffic Products, LLC	posts	\$1,900.00
Jaylene Golley	Restitution	\$50.00
JC Golf Accessories	GC Inventory	\$227.74
Jerry Reese	reimburse for prescription safety glasses	\$200.00
Jess' Backhoe Service	910 Karen Service Leak Excavation	\$1,225.00
JK Energy Consulting, LLC	2018 Electric Rates Review	\$4,197.40
Joe's Crab Shack	Meal (Dinner) APWA Annual Conf	\$27.59
John M Ellsworth Company	Fuel hose	\$805.94
Jose Fuentes	Restitution	\$5.00
Juan Lopez Estrada	Restitution	\$200.00
Julia Davila	Restitution	\$25.00
K & S Distributing	Misc supplies	\$521.30
Kent Lindell	Cash Bail Refunded	\$145.00
Keystone Resort	Gary Meadows Conference	\$437.91
Kimberley J Kennedy	UB - Refund Overpayment - EQUAL PAY	\$81.75
King Surveyors, LLC	Drafting Annexation Plate Fiebig Farms Proj #20180717	\$4,520.00
Konica Minolta Premier	Lease 11/13/18-12/12/18 & monthly copier charges	\$2,228.90
L L Bean - Direct	3-Shirts/Sweaters - Utility Billing	\$434.70
L L Johnson Distributing Co	golf cart & vehicle maintenance	\$207.22

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La Quinta	hotel for MEAN meetings	\$114.22
LEFTA Systems	LEFTA Annual Subscription 2019 Expense	\$1,500.00
Legal Shield	Legal Shield Pay Period: 12/15/2018	\$260.10
Lexipol LLC	Policy Manual Update for 2019	\$6,213.00
LexisNexis Data Mgmt	Lexis Nexis Legal Research - October	\$271.00
Lil' Ricci's	Training Meals	\$18.03
Little Bamboo	Meals - Employee Appreciation	\$25.00
Lou's Gloves, Inc.	nitrile gloves	\$104.00
M E A N	November 2018 Purchase Power	\$1,033,269.87
M E A N RITA Payment	December 2018 RITA Installment	\$8,743.77
MailFinance	Postage Machine Lease	\$223.83
Marcin Fasiacki	UB - Refund Overpayment - FINAL	\$75.53
Martin Marietta Materials	Hot mix	\$751.46
Matuszczak Law Firm, LLC	Outside Counsel - Services Rendered	\$1,115.41
McDonald Physical Therapy	Pre-employment physicals	\$60.00
McDonald's	Training Meals	\$20.41
MEA Energy Association	2019 Member Dues Utility Gas	\$1,609.30
Media Logic Radio	Nov 2018 Advertising plus Christmas Capital of the Plains	\$5,949.00
Melissa Chweidor	Restitution - PAID IN FULL	\$80.00
Memorials.com	Replacement Palasty Vase	\$187.95
Merrick & Company	Engineering Consulting	\$2,385.00
Mid-American Research Chem	cleaning supplies	\$369.21
Midwest Laboratories, Inc.	sample shipping	\$10.50
Mid-Western Millwright	parts	\$20.52
Millie Irey	sidewalk replacement program (re-issue ck not rec'd)	\$1,403.00
MOD Pizza	Training - Meals	\$14.38
Moduline	Cabinets for GC	\$3,424.00
MC Central	November 2018 PD Fuel	\$3,098.77
MC Clerk & Recorder	vehicle registration fees	\$18.18
MC Dept of Solid Waste	Yard Cleanup 3 trucks loads	\$25,252.72
MC Election Division	Election Costs for 2018 Election (50% frm school district)	\$9,115.79
MC Government	GIS 300' Property Owner Listing & Map & Nov Phone Bill	\$92.20
MC Gun Club	28 Memberships @ \$38 each for 2019	\$840.00
MC Quality Water	monthly water bills - various locations	\$319.47
MC Republicans	UB - Refund Overpayment - FINAL	\$73.63
MC REA	Monthly Power Bills - Various Locations	\$4,324.99
Morgan Heights Water Sewer	Annual Sewer Charge for GC for 2019	\$654.00
Morgan Lanes	Holiday Bowling Party	\$1,000.00
Mr. D's Ace Home Center	materials & supplies	\$849.71
MSPS	gas fittings & regulators	\$1,148.17
Murdoch's Farm/Ranch Supply	uniforms, materials & supplies	\$4,811.90
Myriam Manriquez	UB - Refund Overpayment - FINAL	\$184.00
National Public Gas Agency	November Gas Purchase	\$188,926.32
Natural Gas Solutions Meters	gas materials	\$1,824.99
Netflix.com	Subscription-Family Movie Nights	\$7.99
New Benefits, Ltd	November Online Portal	\$1,079.40
NewCloud Networks	Phone Charges	\$2,294.57
Newco Incorporated	METERING PARTS	\$129.40
NE CO Broadcasting	Nov 2018 Advertising plus Christmas Capital of the Plains	\$3,433.00

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NE CO Health Dept	2019 Food License Renewal	\$385.00
Northern Safety Co Inc.	Hard hats	\$311.77
Northern Water	509.6 Rule 11 Charges - 2018	\$11,338.60
NW University Ctr	2019 Tuition - Brown	\$4,000.00
Office Depot Card Plan	office supplies	\$72.72
Operators Certification Prog	license exams	\$120.00
Ovivo USA, LLC	TRAC VAC locator check valve	\$223.48
Part Smart Carquest	vehicle parts & maintenance	\$1,287.92
Paul Johnson	sidewalk replacement program	\$828.00
Pepper Pod Restaurant	LUNCH PICKING UP EQUIPMENT	\$30.56
PERA 401K Investment Plan	401k PERA Pay Period: 12/15/2018	\$5,998.19
PERA 401K Investment Plan	401k PERA Pay Period: 12/1/2018	\$6,023.98
Pete Mercer	Roof Repairs due to Hail Damage	\$19,524.06
Petra Quintana	UB - Refund Overpayment - FINAL	\$48.95
Petroleum Equip Maint	investigate Jet A not triggering on & found no issue	\$360.00
PHR Inc	4x 38 Response Clicker Remotes	\$436.80
Pilot Flying J Travel Centers	2-Meal for NMPP JOC meeting	\$13.28
Pinnacol Assurance	WC Deductible	\$1,606.13
Pinnacol Assurance	2019 Renewal 1st installment	\$12,405.00
Pizza Hut	Meals & Youth Outreach Pizza	\$271.80
Pocket Press, Inc	Criminal Law Pocket Guides	\$215.76
Police Exceutive Research	2019 Membership	\$200.00
Polydyne, Inc.	polymer for screw press	\$1,648.76
Popeyes	Training - Meals	\$7.99
Postmaster	Postage	\$3,686.94
Prairie Mountain Publishing	legal notices	\$247.72
ProForce Law Enforcement	PD inventory	\$312.00
Protect Youth Sports	Background-youth sports	\$456.75
Public Employees Retirement	Payment for Contract Retiree Ed Bohac	\$27.40
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 12/1/2018	\$56,339.17
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 12/15/2018	\$56,379.74
Public Safety Center	Helmets	\$643.19
Odoba Mexican Grill	lunch after NISP meeting	\$12.05
Quest Inc.	electric material	\$209.43
Quill Corporation	office supplies	\$312.24
Raftelis Financial Consultants	2018 Wastewater & Water Rate Study 60/40 split	\$2,217.50
Randall & Carrie Bernhardt	UB - Refund Overpayment - OVERPAYMENT	\$114.49
RapidAir	Air parts	\$808.08
RapidView LLC	cable deflection pulley KW305-505	\$990.00
Raul Sanchez	4 refereed games	\$220.00
RC Plumbing and Heating, LLC	plumbing work	\$755.37
Residence Inn - NE Locations	5-Lodging in Lincoln for NMPP JOC Meeting	\$103.67
Reynolds, Smith & Hills, Inc.	Apron Reconstruction Svcs thru 11/16/18 Proj# 2241777001	\$33,740.82
Rick Staley's Plumbing	Heating unit repair	\$86.00
Roberto Avila Ramirez	refund for police report paid for that did not exist	\$3.00
Roberto Rico	replace sidewalk at 1513 Canal	\$10,460.00
Roger Tibbetts	Cash Bail Refunded	\$500.00
ROI Fire & Ballistics Equip	1.5 inch hose for PD	\$1,970.00
Roku for CBS Interactive	Senior Center CBS	\$6.40

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Ron & Randee Cook	overpayment of fines Case# 17M1450	\$270.00
Rubber Stamp Champ	Stamp	\$11.50
Ruders HVAC	HVAC unit repair	\$106.25
Ruppels Plumbing	boiler repair	\$457.01
Ryan Herco Products Corp	ASCO valves - Charged TAX (credit on nxt stmnt)	\$818.09
S and E Services	pump shop septic tank	\$200.00
Safety Systems	hood inspection	\$245.00
Safeway Stores Inc	Youth Outreach	\$61.63
Sailsbery Supply Company	materials & supplies	\$839.81
Samba Holdings, Inc	November Driver Record Monitoring	\$324.60
Santiago's	Gift card emp of qtr	\$236.25
Scott Aviation	Oct & Nov 2018 FBO Fees	\$5,000.00
Sears	Wet/Dry Vac	\$79.99
Service Master	Monthly Janitorial Services	\$6,710.00
Sherman & Reilly, Inc.	clutch for underground puller	\$1,480.46
Sherwin-Williams	paint/supplies	\$730.60
SHI International Corp	IT Inventory & Supplies	\$20.00
Silver Gulch Brewery	Training - Meals	\$18.00
Simon East Region CO	dumpster bases	\$32,500.00
Simplot Grower Solutions	rangestar	\$147.37
Sirchie Finger Print Labs	Evidence Room Supplies	\$110.88
Sleek's Rent-To-Own	Restitution	\$45.00
Smith Integrated Technologies	M.R.A.P. trainings x2	\$300.00
Source Office Products	Office supplies	\$1,955.64
SpectraPure, Inc.	DI Cartridge Replacement	\$181.97
Staples	Misc supplies	\$1,292.93
Stonewall Cable, Inc.	OM2 Multimode 50/125 Simplex Fiber Cable	\$145.00
Stuart C Irby Co	materials & supplies	\$5,552.15
Subway	Training Meals	\$26.65
Sunrise Environmental	Misc supplies	\$157.70
SupplyWorks	Misc supplies	\$719.06
Symantec Corp	LifeLock Pay Period: 12/15/2018	\$1,091.57
SymbolArts	Badges	\$180.00
Sysco Denver	food for GC	\$401.38
Taylor Carpenter	Reimburse for testing for Class A CDL Drivers License	\$375.00
Terminix Processing Center	Pest Control	\$198.00
TestMasters	training and study materials for Derrick Mills	\$749.50
Texas Roadhouse	Training Meals	\$34.00
Tezak Heavy Equipment	UB - Refund Overpayment - FINAL	\$897.54
The Gallery Collection	Cards for City Mgr Office	\$668.55
The Mav Kitchen & Tap	1-Lunch Meeting with G. Etl with DOLA	\$28.97
The UPS Store	Shipping	\$106.18
The Vigilance Project, LLC	NARCO Training - K Miller	\$180.00
The Worx Inc	jet truck service ball valve & swivels	\$1,936.06
TLO LLC	Searches	\$50.00
Top Door, LLC	door repair	\$242.86
Transwest - Fort Morgan	vehicle parts & maintenance	\$523.97
Transwest Trucks, Inc.	vehicle parts & maintenance	\$59.38
Trashbilling.com	trash service @ WTP	\$74.00

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Tri-Pacific Supply Inc	Gas Material	\$373.50
TwoWayRadioSupply.com	Batteries	\$578.44
UC Health-Med Ctr of Rockies	SANE Exam 18-1806	\$528.83
ULINE	Evidence Room Supplies	\$120.26
Ultrasoni Guided Wave	UB - Refund Overpayment - FINAL	\$942.89
Union Colony Protective	MC Guard Svcs	\$222.75
United Way of Morgan County	United Way 24 Contribution Pay Period: 12/15/2018	\$205.00
USABlueBook	Gate valves	\$2,345.96
Utility Notification	Utility Locates	\$526.35
Van Diest Supply Company	transfilm	\$389.50
Velocity Constructors, Inc	West Digestor Aeration Piping Removal & Replace	\$37,266.60
Verizon Wireless	fire marshal i-pad	\$40.01
Vermeer Sales and Service	PARTS FOR BORING MACHINE	\$1,023.20
Viaero Wireless	NOV2018 cell phone charges	\$1,957.35
Vincent E Alonso	UB - Refund Overpayment - FINAL	\$28.52
Vision Service Plan (CO)	Vis EE PT Pay Period: 12/15/2018	\$2,141.12
Walgreens	Picture	\$14.99
Wal-Mart	materials & supplies	\$1,546.65
Weathercraft Co of No Plt	EPDM roof w/20 yr warranty & new duct work for FD	\$60,593.00
Wells Fargo	Federal Withholding Tax Pay Period: 12/15/2018	\$34,308.11
Wells Fargo	Federal Withholding Tax Pay Period: 12/1/2018	\$34,308.41
Wendy's	lunch at MEAN meetings	\$9.72
Wesco Distribution Inc	electric & fiber material	\$6,584.51
Westek Rental LLC	rock for Henderson substation	\$929.09
Western Area Power Administratio	November Purchase Power	\$169,031.26
Western United Electric Supply	electric materials	\$22,263.07
Westmark Anchorage	Training - Meals	\$38.40
Wex Bank	Wex Fuel-NOV2018	\$12,487.29
Wickham Tractor Company	arm kit	\$355.53
WinCan LLC	WinCan Program	\$5,515.00
Wingate by Wyndham	Training Lodging	\$93.60
Xcel Energy	GC November Utilities	\$2,429.83
Xpress Bill Pay	monthly credit card charges	\$925.43
Zaccary Winn	12 refereed games	\$240.00
Zayo Group, LLC	December Internet Charges	\$1,509.04
	Accounts Payable-December 2018	\$3,131,128.42