

February 2019 Publication Report

2019 Saving Places Conference	Conference registration-Chandra	\$600.00
21st Century Equipment, LLC	Battery for Backhoe	\$678.19
224PEPSIVEN9147678600	10-Beverage for Director Retreat	\$11.75
ACM	2018 Progress Invoice for Audit	\$7,500.00
Adaptive Resources, Inc.	augmentation accounting	\$1,315.00
ADP Screening & Selection Svcs	January 2019 Background Checks	\$108.78
AFC International Inc	Chlorine sensor calibration gas	\$370.25
AFLAC	AFLAC Group Illness AT 2nd Pay Period: 2/9/2019	\$2,135.91
Allen Scientific Glass, Inc	Graduated Funnel 500 mL	\$308.10
Allison Howe	Rec - Amory Deposit Refund	\$100.00
Altec Industries Inc	Safety Stickers	\$28.64
Amazon.com	materials & supplies	\$8,111.17
American Farm Implement	Air cap	\$32.88
Ana Estrada	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Anchor Cleaners	PD Uniform Cleaning	\$372.50
Anthem EAP	Employee Assistance Program February 2019	\$195.00
APGA Research Foundation	SHRIMP/DIMP Dues	\$395.00
Apollo/Verio Hosting	QuailDunes.com Domain Hosting	\$13.95
AppRiver, LLC	1 mo. spam filtering service	\$204.00
AquaForce Carwash, LLC	Car Washes	\$81.17
Arnold Akele	Rec- Soccer Cancelled Due to Low Registration	\$70.00
Ashleigh Snyder	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Asphalt Zipper	Asphalt Zipper Machine	\$134,320.00
Auto Zone	parts	\$190.99
Autodesk	GIS / AutoCad licensing	\$195.00
Avionics Specialists, LLC	1 of 3 Scheduled Maintenance Checks for AWOS	\$1,350.00
Backflow Prevention Supply Inc	2 Seats & 1 Check assembly	\$1,761.86
Barbara Holloway	Rec - Cancellation of Shelter D Rental	\$50.00
Bargreen Ellingson Restaurant Supply	Lab Brushes 16IN	\$26.64
BearCom	batteries for portable radios	\$166.20
Black Clover Enterprises, LLC	hats	\$294.18
Bloedorn Lumber-Fort Morgan	materials & supplies	\$4,783.25
Blue Lightning (Wiggins Telephone)	WTP Phone & Internet Service - Feb 2019	\$272.47
Blue-White Industries	Wire holder & O-rings - soda ash	\$93.73
Bob Staley Plumbing	repairs & maintenance	\$108.64
Border States Industries	electric material	\$2,845.74
Bradley & Dawn Korrell	UB - Refund Equal Pay	\$65.61
Brownstein, Hyatt, Farber, Schreck. LLP	Dec 2018 Legal Svcs (Water Counsel)	\$186.55
BSN Sports	soccer goals	\$6,058.00
Buchanan Const & Specialty Services	snow removal services	\$480.00
Buchanan Welding	labor & materials	\$423.50
Builders Aggregate Co	20 yards of buckshot	\$820.00
Cable's Pub & Grill	Lunch Meeting-3	\$66.25
CACEO, LLC	Dues - Code Enforcement	\$90.00
Canfield Drilling Co	20' of 1 PVC pipe"	\$10.60
Carmelita Garcia	Rec- Soccer Cancelled Due to Low Registration	\$35.00
CCCMA	5-Reg fees for CCCMA 2019 Conf for Wells, Brennan & Cabrera	\$510.00
CDW Government, Inc.	IT Inventroy	\$6,108.60
Centennial Equipment Co.	March Pump	\$322.59

February 2019 Publication Report

Central Auto Parts	vehicle parts & maintenance	\$2,863.90
Century Link - 0356	February 2019 Phone Service	\$43.48
Century Link Business Services - 0073	Jan & Feb 2019 Phone Service	\$70.16
CGFOA	Annual membership fee	\$50.00
Chandra McCoy	Reimburse for Mileage - Growing Readers Together Meeting	\$72.04
Charter Spectrum Business	GC TV Service	\$103.80
Chase Paymentech	credit card fees	\$4,645.86
ChemaTox Laboratory Inc	BAC & Drug Tests for PD	\$319.00
Chemtrade Chemicals Corporation	bulk alum sulfate	\$4,148.22
Chief Supply Corporation	Batons & Training bags	\$1,647.84
Chipotle Mexican Grill	COBALT Dinner - Chipotle	\$16.75
Christy Brunk	Restitution	\$50.00
Cintas Corporation	uniforms	\$38.52
Cintas Corporation	uniforms	\$446.01
CIRSA	December 2018 Deductible Portion of Claims	\$23,770.20
City of Fort Morgan	Restitution & Bond Forfeitures to CFM	\$1,605.00
City of Fort Morgan	trans funds frm WF PC to FMS Mag Acct f/Jan CC payments	\$5.00
City of Fort Morgan - Health Payroll	Buy Up EE+ Sp AT Pay Period: 2/9/2019	\$19,422.35
City of Fort Morgan-Dental	Dental + Sp AT Pay Period: 2/9/2019	\$4,082.16
City of Fort Morgan-Health	trans funds frm MFB HC to WF PC f/Jan Anthem EAP Payment	\$195.00
City of Fort Morgan-Health	Monthly Dept Transfer	\$224,758.17
City of Fort Morgan-Lincoln	Monthly Dept Transfer	\$2,083.33
City of Fort Morgan-Lincoln-Disability	Monthly Dept Transfer	\$2,083.33
City of Fort Morgan-Prop & Casualty	Monthly Dept Transfer	\$26,608.31
City of Fort Morgan-WC	Monthly Dept Transfer	\$16,666.66
City of Fort Morgan-WC	trans funds frm FMS SI to WF PC f/Pinnacol Premium paid by AP	\$12,405.00
Co Family Support Registry	Child Support Pay Period: 1/26/2019	\$2,724.30
Co Family Support Registry	Child Support Pay Period: 2/9/2019	\$2,724.30
Colo Assoc of Code Enforcement Official	Dues - Code Enforcement	\$90.00
Colorado Analytical Lab	TOC & Alkalinity - Water Samples	\$95.00
Colorado Asphalt Pavement Association	2019 CAPA Membership Dues - Steve Glammeyer	\$250.00
Colorado Assoc. Of Municipal Utilities	2019 Annual CAMU Dues	\$9,194.00
Colorado Chapter ICC	Annual ICC Continuing Ed/Training for M. Kirkendall & M. Hosier	\$1,236.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 2/9/2019	\$11,126.00
Colorado Department of Revenue	January 2019 Sales Tax	\$74,058.83
Colorado Department of Revenue	State Withholding Tax Pay Period: 1/26/2019	\$9,995.00
Colorado Fire Chaplains	Chaplain Book	\$185.00
Colorado Golf & Turf	voltage regulator	\$51.27
Colorado Mobile Drug Testing	pre-employment drug screenings	\$480.00
Colorado Plains Medical Center	venipunctures for PD	\$40.00
Colorado Rural Water Asso	System Membership Renewal	\$610.00
Conserve-A-Watt	Lamps	\$226.56
Continental Industries Inc	fittings	\$1,343.50
Core & Main LP	connectors	\$554.80
Counter Trade Products, Inc	Backup power supply	\$544.50
County Express	Sr Ctr Trip to Celestial Seasonings	\$282.00
Custom Truck & Equipment	Safety Stickers	\$20.66
Cylex Signs	18 Hole Signs w/logo, #, par, yardage & sponsor (Project Comple	\$9,738.09
Dana Kepner Company	materials & supplies	\$303.05

February 2019 Publication Report

Daydream Photography	photo head shot & name plate for Judge Charlie Peters	\$52.00
DBC Irrigation Supply	8 - Hunter PC & FC Sprinklers	\$1,553.23
Delilah Maly	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Dent Kore, LLC	14 Dodge 1500 & 18 Police Interceptor Hail Damage Repairs	\$10,955.17
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 1/26/2019	\$17,380.25
Digital Retirement Solutions	Police Pension Loan 6 Pay Period: 2/9/2019	\$18,717.97
Dirt-Tek Excavating, LLC	Leak Repair Grant & Riverview	\$1,200.00
Discount Tire of Ft. Morgan	tire repairs	\$224.00
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match Fam Pay Peric	\$5,114.44
Discovery Benefits	Discovery Benefits HSA Discovery HSA City Match Fam Pay Peric	\$4,773.36
Discovery Benefits	COBRA, FSA & H.S.A. Monthly Fee	\$381.25
Discovery Benefits - FSA Portion	Discovery Dependant Care Pay Period: 2/9/2019	\$2,181.65
Discovery Benefits - FSA Portion	Discovery Dependant Care Pay Period: 1/26/2019	\$2,181.65
Don's Diesel & Auto LLC	vehicle parts & maintenance	\$1,520.10
Double R Embroidery	uniform embroidery services	\$171.50
Drive Train Industries Inc	3 cylinder repairs	\$2,182.39
Dutton-Lainson Company	demand meters & meter LCD repair	\$1,856.80
Earth Engineering Consultants	engineering E Bijou	\$2,476.50
EB - EventBrite	firefighter training class	\$130.38
Edwards Right Price Market, Inc.	misc food & grocery items	\$128.83
EMD Millipore Coporation	service agreement renewal	\$3,194.80
Endress+Hauser, Inc.	Influent Mag meter troubleshooting	\$1,591.80
Eurofins Eaton Analytical, Inc.	TTHM & HAA5 - Monthly samples	\$882.00
Express Toll	toll road 12/13/18	\$9.00
Fairfield Inn & Suites	hotel for MEAN meetings	\$384.08
Fastenal Company	Threading Tools	\$97.54
FBI-LEEDA, Inc	Training	\$1,390.00
Federation of Fire Chaplains	G. Meadows renewal	\$100.00
Felicia Pacheco	Bond Applied	\$50.00
Ferguson Waterworks #1116	sewer parts	\$2,061.31
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 1/26/2019	\$1,321.97
Fire & Police Pension Asso	Jan & Feb 2019 Old Hire Contributions	\$18,957.66
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 2/9/2019	\$1,349.29
First Aid 2000 (A-Z Safety Supply)	first aid kit supplies	\$57.60
First Class Security Systems	Alarm Monitoring	\$30.95
Flower Petaler	1-Sympathy card and plant for Council Woman Allison Howe	\$101.50
Fluid Technology Inc	oil for digester blowers	\$766.29
Fort Morgan Cultures United for Progress	Rec - Armory Refundable Damage Deposit	\$100.00
Fort Morgan Humane Society	Jan & Feb 2019 Guaratee of Service	\$4,333.34
Fort Morgan Police Department	Restitution	\$30.00
Fort Morgan Printing	2019 cart stickers	\$41.50
Fort Morgan Veterinary Clinic	Veterinary Services	\$284.51
Fort Morgan Volunteer Fire Dpt	January 2019 Calls	\$440.00
Fred Pryor Seminars	Training & Membership Renewal	\$453.83
Furniture Mart	6 Office Chairs	\$728.00
Galls	Uniforms - PD	\$1,926.37
Galls	Uniforms - PD	\$2,166.63
Geraldo Lopez	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Glatfelter Specialty Benefits	Basic Life Premium & Covered Activity Premium	\$2,660.40

February 2019 Publication Report

Glock Professional, Inc.	Training	\$500.00
Gloria Cordova	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Gloria Garcia	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Google GSuite_fortmor	GApps / Chromebook Management Suite	\$15.00
GOVConnection, Inc.	IT Inventroy	\$9,673.40
Grainger	Spray Gun Nipple & Hose Clamps	\$324.62
Guildner Pipeline Maintenance	televising	\$1,451.25
Hach Company	materials & supplies	\$4,474.59
Hajoca Corporation	comm tailpiece w/open grid str	\$8.93
Hansen Law LLC	associate judge services - Kelly S. Hansen	\$620.00
Harcros Chemical, Inc.	soda ash bulk delivery	\$6,904.66
Hardee's	lunch before MEAN Meetings	\$8.65
Heidi's Brooklyn Deli	3-Lunch meal for Directors' Retreat	\$163.46
High Plains Library District	lost & damaged books & DVD	\$63.97
Hill Petroleum	fuel & oil purchases	\$936.42
Hill Petroleum	fuel & oil purchases	\$198.13
Home Plate Restaurant	meal for 5 employee's for job recognition	\$58.65
HUB International Ins Svcs Inc	1 of 3 Annual Installments Airport Liability Insurance	\$5,176.00
IACIS	Membership	\$75.00
IACP	IACP Net Services 01/01/20 to 03/25/20	\$875.00
IDEXX	lab equipment	\$342.98
Impressions By Bird, LLC	printing, paper goods services	\$567.00
Ingram Book Company	Books	\$997.78
International Code Council	2015 IRC Study Guide PDF Download for Mike Hosier	\$46.00
Interstate Battery	battery	\$96.95
Jennifer Monroe	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Jess' Backhoe Service	sewer repair	\$1,525.00
Jose Fuentes	Restitution	\$5.00
Julia Davila	Restitution	\$25.00
Jump Start Testing, LLC	Subscription for Practice Certification Tests	\$75.00
K & S Distributing	Misc supplies	\$143.75
Kasandra Rivera	Rec - Amory Deposit Refund	\$100.00
Keema Bowen	Rec - Soccer Schedule Conflict	\$35.00
King Surveyors, LLC	Fiebig Farms Annexations	\$273.75
Konica Minolta Premier	Lease Agreement & Monthly Copier Charges	\$1,776.19
Lasting Images Photography, Inc.	Designer FM Cards for Gift Shop	\$150.00
Letty Graff	Rec- Soccer Cancelled Due to Low Registration	\$35.00
LexisNexis Data Management Inc	Lexis Legal Research - December	\$271.00
Liliana Hernandez	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Lincoln Financial Group	Lincoln Life & Disab Insur Pay Period: 2/9/2019	\$7,679.58
Linear Systems	Annual Maintenance 01/01/20 - 01/31/20	\$6,250.00
Little Bamboo	Lunch Meeting-3	\$36.20
Lyle Signs, Inc	signs	\$1,233.73
M & M Property Management	Rent 02/10/19 - 03/10/19 Sarah Crosthwaite	\$850.00
M E A N	January 2019 Purchase Power	\$1,075,879.74
M E A N RITA Payment	FINAL RITA Installment	\$8,743.64
Mallory Safety & Supply LLC	air monitor calibration & repair	\$490.63
Marcia Rivera	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Maria Hernandez	Rec- Soccer Cancelled Due to Low Registration	\$35.00

## February 2019 Publication Report

Maria Quinonez	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Matuszcak Law Firm, LLC	Spec Pro for CAO Office	\$197.00
MCAA	2019 MCAA February Luncheon (Jason & Jeff)	\$50.00
McDonald Physical Therapy	pre-employment physicals	\$60.00
Media Logic Radio	January 2019 Advertising	\$949.00
Meryle Akele	translation of spring brochure into French	\$125.00
Mickey Gregg	UB - Refund Equal Pay	\$323.14
Midland Scientific, Inc.	Incubator & lab equipment	\$5,948.37
Midwest Laboratories, Inc.	outside testing	\$634.84
Morgan Community College	Use of Bloedorn Lecture Hall for Electrical Training 04/05/19	\$90.00
Morgan County Central	January 2019 Fuel for PD	\$3,302.93
Morgan County Clerk & Recorder	Recording fees & copy of rule & decree in condemnation	\$89.00
Morgan County Dept of Solid Waste	January 2019 Landfill Charges	\$23,215.30
Morgan County Government	Jan 2019 Phone Svc, Property Owner Listings & Maps	\$92.20
Morgan County Quality Water Dist	Quality water	\$296.06
Morgan County Signs	J. Zink business cards	\$75.00
Mr. D's Ace Home Center	materials & supplies	\$1,647.34
MSPS	materials & supplies	\$2,379.15
Municipal Code Corporation	online code hosting annual fee	\$444.00
Murdoch's Farm/Ranch Supply	materials & supplies	\$370.79
Nathan Masias	Rec- Soccer Cancelled Due to Low Registration	\$35.00
National Public Gas Agency	January 2019 Gas Inventory	\$319,325.76
National Western Stock Show	Sr Ctr Trip t	\$330.00
NCL of Wisconsin, Inc	Lab supplies	\$103.87
Neofunds by Neopost	Postage	\$700.00
Netflix.com	Monthly subscription fee for family movie nights	\$7.99
New Benefits, Ltd	January 2019 Membership Fee	\$1,086.80
NewCloud Networks	February 2019 Phone Service	\$2,293.17
Newco Incorporated	circuit directory	\$3.66
Next Level Purchasing	Class	\$229.00
NFPA (Nat'l Fire Protection)	Year renewal for J.Zink	\$366.00
NMPP Energy	reg for B. Nation NMPP 2019 Conf	\$300.00
Nordy's BBQ & Grill	Meals - training	\$43.33
Northeast Colorado Broadcasting LLC	January 2019 Advertising	\$933.00
Office Depot Card Plan	Stamp	\$21.28
Operators Certification Program	testing fees	\$340.00
O'Reilly Auto Parts	vehicle parts & maintenance	\$55.05
Out On The Town Entertainment, Inc	Return of Use Tax paid in error f/2018	\$6,000.00
Out On The Town Entertainment, Inc	All-City Meeting Theatre Rental	\$375.00
Outback Steak House	COBALT Dinner - Outback Steakhouse	\$35.40
OverDrive	e-book service: library participation fee & future content purcha:	\$6,000.00
Part Smart Carquest	vehicle parts & maintenance	\$1,310.30
Patricia A. Gleason	Restitution	\$60.00
Pavement Repair & Supplies, Inc	cold patch	\$1,620.00
PDQ.com Corporation	PDQ Inventory Enterprise - 1 Yr PDQ Deploy Enterprise - 1 Yr	\$529.00
PEN/FDIC	FDIC International 2019 Registration for FD	\$3,162.80
PERA 401K Investment Plan	401k PERA Pay Period: 1/26/2019	\$6,582.01
PERA 401K Investment Plan	401k PERA Pay Period: 2/9/2019	\$6,997.40
Pete Mercer	Final Payment for Roof Repairs from Hail Damage	\$6,661.66

February 2019 Publication Report

Petroleum Equipment Maintenance	travel & labor for repairs at Airport	\$320.00
Pinnacol Assurance	Wc Deductible	\$12,500.68
Police Records Managment	Training	\$580.00
PollardWater.com	materials & supplies	\$1,873.49
Polydyne, Inc.	polymer for screw press	\$3,297.52
Poolweb Pool & Spa Supplies	5 locking castors for pool vacuum	\$362.33
Postmaster	Postage	\$3,515.77
Prairie Mountain Publishing	legal notices	\$283.36
Priceline.com	M Bellendir chaplain training	\$85.24
Progressive 15, Inc.	membership investment from 12/01/18 - 11/30/19	\$680.00
Protect Youth Sports (Active Screening)	background-youth sports	\$60.90
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 2/9/2019	\$55,985.50
Public Employees Retirement	PERA Life Insur After-Tax Pay Period: 1/26/2019	\$55,026.57
Public Safety Center	Lights for new 910 PO #50116	\$1,192.35
Quality Tire Company	tires	\$988.51
Quill Corporation	Office supplies	\$50.28
Ransom Boone Excavating	ditch work (Riverview X-ing)	\$640.00
Rebeca Lopez	Spanish translation of Spring Brochure	\$125.00
Red Robin	Lunch	\$14.25
Renee Perez Sr	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Reynolds, Smith & Hills, Inc.	FMM Apron Reconstruction Proj# 2241777001	\$14,633.64
Rick Staley's Plumbing and Heating	replace walking track heater	\$1,999.99
Riverside Irrigation District	2019 Assessments on 2,817 Units	\$75,213.90
Riverside Reservoir & Land Co.	6 Private Rights Annual Assessments	\$600.00
RMWEA	Englewood seminar	\$450.00
Rocky Mountain Reagents, Inc.	Acid - Lab Supplies	\$156.65
Ron's Equipment Co., Inc	1/4in hose for skid steer	\$77.38
Rosa Morales	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Rotary Club of Fort Morgan	Q3 Dues - J Meyers	\$45.00
RSI Company	SCADA upgrade	\$890.00
Ruders HVAC	RTU repairs Gas Dept Building	\$121.01
Ruppels Plumbing & Heating LLC	repair heater at Deuel St. Well House	\$845.30
S and E Services	pump septic tank @ Parks Shop	\$200.00
Safeway Stores Inc	Donuts for CentrePointe Plaza Design Consultant Interviews	\$9.98
Sailsbery Supply Company	materials & supplies	\$151.54
Sarah Crosthwaite	Reimburse for Moving Expenses	\$2,691.67
Sarah Echols	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Science First	Palmer Counting Cell - Lab equipment	\$106.20
Scott Aviation	January 2019 FBO Fees	\$2,500.00
SeaCrest Group	outside testing	\$1,169.00
Selvin Matul	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Service Master of Platte Valley	Monthly Janitorial Services	\$6,710.00
Sherwin-Williams	paint & supplies	\$110.64
Simon Construction	CentrePointe Plaza	\$49,198.64
Simone Garvin	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Simplot Grower Solutions	rangestar	\$147.37
Sirena Dayley	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Slick Spot Farm, Truck & Auto, Inc.	tire repair	\$75.00
Source Office Products	Office supplies	\$342.54

February 2019 Publication Report

SouthWest Airlines	J Lopez FDIC training	\$1,790.84
Staples	Office supplies	\$1,070.51
State of Colorado Supreme Court	12-2019 Attorney Registration for Colorado Supreme Court	\$325.00
Stericycle, Inc.	Pool Biohazard Removal	\$300.00
Stuart C Irby Co	electric material	\$2,732.14
Subway	Meal for CentrePointe Design Consultant Interviews	\$67.13
SupplyWorks	Misc supplies	\$798.67
Symantec Corp	LifeLock Pay Period: 2/9/2019	\$1,091.57
TCM Services	WWTP Well Building Improvements	\$1,200.00
Team Hardy	Training	\$500.00
Teresa Beechley	Bond Applied	\$115.00
Terex Utilities	Rollers and Stickers	\$253.53
Terminix Processing Center	Monthly Maintenance	\$198.00
Test Gauges & Backflow Supply	Back flow parts	\$102.76
The Fort Morgan Times	Monthly Subscriptions	\$491.40
The Mav Kitchen & Tap	meals	\$179.90
The New Yorker (Magazine Subscription)	subscription renewal	\$144.05
The UPS Store	shipping	\$45.47
TJs Corporation	R. Bragg retirement gift	\$355.00
TLO LLC	Searches	\$25.00
Top Door, LLC	service door & install 2 torsion springs	\$340.00
TORO NSN	annual MyTurf Toro contract	\$715.00
Traffic Sign Store	Signs	\$722.16
TraFFix Devices, Inc	Sign	\$303.10
Transwest - Fort Morgan	vehicle parts & maintenance	\$1,035.66
Trashbilling.com	Trash Service	\$74.00
UNC Foundation/East Colorado SBDC	2019 Sponsorship of the East Colorado SBDC	\$5,000.00
United Way of Morgan County	United Way 24 Contribution Pay Period: 2/9/2019	\$178.00
Universal Inspections Ltd	crane certification	\$2,210.00
UPS	Shipping Charges - switchover unit	\$53.78
US Court - Dist of CO	US Dist Court Reg Fees	\$100.00
US Hood Cleaning	2019 Cleaning at GC	\$750.00
Utility Notification	Utility Locates	\$210.16
Vance Brothers, Inc.	2 Heated Application Hoses for Crack Seal Machine	\$24,740.00
Verizon Wireless	fire marshal ipad	\$40.01
Viaero Wireless	Jan2019 cell phone charges	\$1,957.34
Vision Service Plan (CO)	Vis Fam AT Pay Period: 2/9/2019	\$2,106.71
VWR International, Inc.	Safety Glasses 12 pairs	\$120.76
Wagner Equipment Co	parts	\$615.98
Walgreens	Gift Cards for Award Winners	\$772.20
Wal-Mart	materials & supplies	\$360.76
Wanda Ramsy	Bond Applied	\$300.00
Wells Fargo	Federal Withholding Tax Pay Period: 1/26/2019	\$32,932.78
Wells Fargo	Federal Withholding Tax Pay Period: 2/9/2019	\$37,390.58
Wesco Distribution Inc	electric material	\$596.44
Western Area Power Administration	January 2019 Purchase Power	\$181,329.43
Western United Electric Supply	electric material	\$7,899.50
Wex Bank	Wex Fuel-Jan2019	\$10,288.16
Wholly Stromboli	Dinner meeting w/Directors	\$232.42

February 2019 Publication Report

Wickham Tractor Company	arm kit & holder kit	\$92.64
Xpress Bill Pay	monthly credit card charges	\$1,077.80
Yamilez Gomez	Rec- Soccer Cancelled Due to Low Registration	\$35.00
Zayo Group, LLC	February 2019 Internet Charges	\$1,509.04

Accounts Payable-February 2019	\$2,946,483.31
Payroll - February 2019	\$466,295.80
Total Accounts Payable and Payroll - February 2019	\$3,412,779.11