

Publication Report
November 2016

65th Ave Wing Shack	Meals - CDOT Pre-Construction Mtg - Greeley (Acoma Sidewalks)	\$28.96
Aaron Russell Atwood	bond return - A.R. Atwood 16M1527	\$300.00
Acapulco Bay	Lunch meeting with Michael Boyer	\$21.00
Acel Mendoza	reissue for outstanding ck# 132783	\$25.14
Adaptive Resources, Inc.	monthly accounting	\$525.00
ADP Screening & Selection Svcs	October Background checks	\$108.78
Affordable Propane	inv# 77088 11 gals of propane	\$21.89
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 10/8/2016	\$2,544.45
AFLAC	Acct #0VC83 AFLAC Group Illness PT 2nd Pay Period: 11/19/2016	\$2,544.45
Airport Taxi 2 - St Louis	NRPA Conference - St. Louis-Cab from airport to hotel	\$42.14
All About the Smoke BBQ	Employee recognition - complex	\$179.95
Amazon.com	Books	\$1,306.09
Ambiente H2O Inc	PO# 30085 Seepex progressive cavity pump for screw press feed	\$9,995.00
American Eagle Distributing Co	beer	\$274.95
American Ramp Company	Rec equipment	\$1,990.00
American Traffic Safety Services Assoc	American Traffic Safety Services Association	\$380.00
Amy Haselgren	reissue for outstanding ck# 138643	\$114.12
Anchor Cleaners	10/1/16 - 10/31/16 8 receipts - Oct 2016 uniform cleaning - PD	\$84.70
Animcal Care Equipment & Svcs, Inc	Ketch -All Pole Repair & Pneu-Darts	\$84.27
Apex Instruments, Inc.	243-12-2 Regulator, 2in threads inv: 26395	\$327.25
AppRiver, LLC	spam filtering	\$204.00
Armstrong Service Center	tires unit 16	\$863.96
Arrabelle Tavern on the Square	Meals	\$43.20
Auto Zone	vehicle parts & maint	\$184.70
Bank Midwest, Div of NBH Bank	to make invoice correct	\$1,033,626.77
Bankcard Center	BOW Credit Card	\$45.00
Bauer & Furman, P.C.	reissue for outstanding ck# 122778	\$97.50
Beau Jo's	Dinning	\$17.99
Bell Trans	Transport to Hotel Chris, Connie Jeanne	\$43.50
Benjamin Ortiz	bond return - 16M957 B. Ortiz	\$750.00
Bertha M Williams	reissue for outstanding ck# 135908	\$70.00
Bibliotheca, LLC	receipt paper	\$154.00
Bloedorn Lumber-Fort Morgan	materials & supplies	\$639.80
blueglobes, llc	airport supplies	\$253.92
Bobcat of the Rockies	inv# 15103767 diamond grinding wheel	\$761.14
Bruckner Truck Sales, Inc	inv# 107393V hose	\$107.82
BSN Sports	Basketball Jerseys and Balls	\$2,767.50
Buchanan Welding & Const. LLC	repair soccer goals	\$65.00
Buffalo Wild Wings	TRAINING DAVID ARNDT	\$10.91
Builders Aggregate Co	20 yrds of buckshot	\$640.00
Bullseye Livestock	utility refund	\$489.36
Cable's Pub & Grill	Lunch with MSEC	\$39.85
Cafe Athens	Meals	\$54.00
Cafe Lotus	Volunteer Appreciation Lunch	\$17.89
California Contractors	Safety marked Work coats for full time staff	\$419.50
Campo De Fiori Ristorante	Meals	\$81.90
Canfield Drilling Co	additional parts for Lgion IN 60202	\$309.71
Canopy Airport Parking	Caselle Conference Parking	\$53.80

Publication Report
November 2016

Caselle, Inc.	Contract Maint & Support	\$3,627.00
CDW Government, Inc.	MS wireless mouse 4000	\$167.46
Cellebrite USA, Inc.	Cellebrite Adv Smartphone Analysis	\$2,495.00
Central Auto Parts	vehicle parts & maint	\$1,733.26
Century Link	Phone charges 9/25 to 10/24	\$69.65
Century Link Business Services	Oct Phone Service	\$33.09
CH Diagnostic & Consulting Inc	E. coli Analysis - Giardia & Crypto	\$400.00
Charter	TV Service @ GC	\$200.44
Chase Paymentech	credit card fees	\$5,900.63
ChemaTox Laboratory Inc	Chematox #397251	\$25.00
Chemtrade Chemicals Corporation	PO# 29834 bulk alum sulfate	\$12,734.28
Cheyenne Mountain Resort	CML Lodging	\$258.00
Chief Supply Corporation	3 Xiphos Weapon Light Holsters	\$514.97
Chili's Bar & Grill	Lunch after Meeting	\$38.53
Chipotle Mexican Grill	Meals	\$24.05
Christy Brunk	restitution - 15T949 T. Juarez-Hernandez	\$50.00
CIRSA	P&C Premiums	\$26.00
City of Fort Morgan	bail applied - 16M432 J. J. Arevalo	\$310.00
City of Fort Morgan	transfer funds from WF PC to MC Accounts f/October 2016	\$253.33
City of Fort Morgan	transfer from HC Checking of VSP Cobra - Darin Sagel	\$95.34
City of Fort Morgan	transfer from WF to MFB Health to correct ransfer from 9/23/16	\$0.00
City of Fort Morgan-Baker Field	baker field annual payment - 2015 & 2016	\$10,000.00
City of Fort Morgan-Dental	Guardian Dental AT Pay Period: 10/8/2016	\$3,660.28
City of Fort Morgan-Health	Buy Up EE + 1 PT Pay Period: 10/8/2016	\$12,898.76
City of Fort Morgan-Health	EconDevelop	\$211,825.32
City of Fort Morgan-Health	transfer from MFB HC to WF - COBRA Fees f/ October 2016	\$141.50
City of Fort Morgan-Lincoln	Monthly Lincoln Life Transfer	\$2,499.92
City of Fort Morgan-Lincoln-Disability	Monthly Lincoln Disability Transfer	\$1,666.69
City of Fort Morgan-Prop & Casualty	Monthly Prop & Casualty Transfer	\$25,275.50
City of Fort Morgan-WC	Monthl Workers Com Transfer	\$18,826.16
CivicPlus	PO# 30128 first half of total charge for Advanced Redesign of City v	\$8,572.00
CMS Mechanical Services, Inc.	HVAC Maintenance	\$1,043.75
Co Family Support Registry	Child Support Pay Period: 11/19/2016	\$1,537.00
Co Family Support Registry	Child Support Pay Period: 10/22/2016	\$1,537.00
Co Family Support Registry	Child Support Pay Period: 11/5/2016	\$1,537.00
Coldspring Memorial	Niche Plaque - Linda Whorton Taylor	\$920.00
Collette Brost	reimburse for postage	\$3.36
Colo Dept of Labor & Employmnt	PD Elevator Inspection	\$180.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 10/22/2016	\$8,821.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/19/2016	\$8,771.00
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/5/2016	\$8,692.00
Colorado Department of Revenue	October 2016 Sales Tax	\$77,989.00
Colorado Department of Transportation	PO# 30121 US 34 Barlow Rd Signal Upgrade Project 19548	\$450,000.00
Colorado Dept of Revenue	2016 3rd Qtr Default Judgement State Distribution	\$150.00
Colorado Division of Fire Prevention	Blackhawk Officers Training	\$205.27
Colorado Mobile Drug Testing	drug screen Christopher Sandoval	\$68.00
Colorado Municipal League	Registration - CML Annual Attorney Conference - Colorado Springs	\$305.00
Colorado PGA	Fall PGA Meeting	\$70.00
Colorado Plains Medical Center	757030 10/16/80	\$22.00

Publication Report
November 2016

Colorado Real Estate Journal	Land Development Quarterly Ad	\$595.00
Colorado State Firefighters Association	reissue for outstanding ck# 127123	\$430.00
Colorado State Treasurer	unemployment - S. Mese	\$184.67
Colorado State Treasurer	2016 3rd Qtr Brain Trust Fund Distribution	\$965.00
Colorado Water Resources and PDA	PO# 30131 payment on Water Loan CWRPDA	\$525,585.38
Concept Auto Body Inc.	new door & running boards meter truck	\$1,546.80
Conoco	Fuel - CIRSA inspection visit	\$43.08
Conserve-A-Watt	bulbs	\$22.50
Country Do It Best Hardware #2384	Teflon Tape	\$40.26
Country Steak Out	reward for great work	\$102.25
Crazy Bowls & Wraps	NRPA Conference - St. Louis-meal	\$9.03
CSU Animal Hospital	Veterinary Appt for Karr	\$484.68
Daryl Maly	bond return - 15M1001 N. A. Maly	\$500.00
Dave Lauck	reissue for outstanding ck# 132368	\$40.00
Day's Hotel - Boulder	Lodging	\$186.00
DBC Irrigation Supply	2 solenoid assemblies	\$18,416.23
Dennis Brandenburg	reimburse for CMJA - Judge's Conference	\$457.16
Dewco Pumps & Equipment	Chlorine Class	\$600.00
DIA Parking	NRPA Conference - St. Louis-parking	\$32.00
Digital Retirement Solutions	4/15/16 Sharp Payroll Corrections	\$250.00
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 11/5/2016	\$17,346.70
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 11/19/2016	\$17,999.70
Digital Retirement Solutions	Police Pension Loan 4 Pay Period: 10/22/2016	\$17,514.88
Discount Tire of Ft. Morgan	flat repair 373777	\$30.00
Display Sales	bulbs	\$1,999.00
Dollar General	Complex kitchen supplies	\$51.10
Domino's Pizza	Safety reward for meeting 3rd quarter goals	\$111.29
Don's Diesel & Auto Service	PO# 30096 in-frame overhaul E7-400 Diesel engine w/water pump	\$16,476.18
Dorn Ready Mix Corporation	1CY 3000 PSI concrete to fill in sink hole under concrete pad	\$147.50
DPC Industries Inc	PO# 29847 chlorine	\$2,672.00
E3 Solutions, LLC	PO# 30127 DFA Truck wash Service Leak IN 6186	\$3,540.50
Earth Engineering Consultants	inv# 3154051.3 engineering	\$153.00
Edwards Flowerland & Grocery	tree netting	\$1,259.18
Ehrlich Toyota East	Complex Corolla service	\$732.84
El Jacal Mexican Grill	Food-City Council Executive Session	\$101.75
Elevator Safety Services, LLC	Streets/Sanitation Elevator Inspection	\$750.00
Eleven 10 Gear, LLC	Slick Front RIGID TQ Casei½ for C-A-Ti½ Gen 7 - Black	\$1,199.70
Elmer Fritzler	reissue for outstanding ck# 138118	\$103.39
Embassy Suites Hotel	lodging	\$314.21
Enviropest	pest control	\$70.00
Eurofins Eaton Analytical, Inc.	PO# 29810	\$232.00
Evoqua Water Technologies, LLC	PO# 29943 bulk delivery of AKTA KLOR 25 (completed)	\$31,231.20
Exponential Engineering Co	PO# 29662 Milsoft Model Maintenance	\$19,302.85
Fastenal Company	materials & supplies	\$94.62
Ferguson Waterworks #1116	materials & supplies	\$626.80
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 10/22/2016	\$889.76
Fire & Police Pension Asso	Oct 2016 Old Hires	\$7,391.75
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 11/19/2016	\$936.50
Fire & Police Pension Asso	Nov 2016 Old Hire Contribution	\$7,391.75

Publication Report
November 2016

Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 11/5/2016	\$936.50
First Aid 2000	First Aid Kit	\$26.70
First Class Security Systems	Security System Monitoring	\$30.95
FMS Bank	T Carpenter	\$50.00
FMS Bank	T Carpenter	\$50.00
Fort Morgan Humane Society	November 2016 Guarantee of Service	\$2,166.67
Fort Morgan Reservoir & Irr Co	transfer fee 1 stock certificate Ginther Trade	\$100.00
Fort Morgan Veterinary Clinic	09/15/16 Visit & 471227 - K-9 Unit	\$608.33
Fort Morgan Volunteer Fire Dpt	October 2016 Calls	\$300.00
Fort Morgan Water Co.	transfer fee 1 stock certificate Ginther Trade	\$30.00
Foster Smith Mail Order	fish food & decorative rock cover	\$294.97
Francis Morland	utility refund	\$116.35
G & K Services	uniforms	\$521.19
Garfinkel's	Dinner	\$12.00
Gemplers Inc	Brooms	\$301.65
Gene Jackson	utility refund	\$5.32
Gilley's Treasure Island	Dinner at Conference- Chris, Jeanne and Connie	\$86.84
Golf Enviro Systems Inc	PO# 29798 chemicals	\$5,644.07
Grainger	materials & supplies	\$523.26
Groebner & Associates Inc	gaskets	\$210.33
Guardian	guardian dental service fees for November	\$1,185.81
Hach Company	PO# 29846 Lab Supplies	\$2,768.67
Hamilton Associates	POCKET KNIVES	\$165.00
Hampton Inn & Suites	SWAT Training	\$91.00
Hampton-Hilton Hotels	MEAN Meeting Brent Nation	\$319.76
Haselden Construction	utility refund	\$986.19
HD Supply Waterworks, LTD	copper tubing	\$880.00
Health Promotion Management, Inc.	wellness portal - November & December	\$2,287.30
Hill Petroleum	fuel, diesel, oil	\$1,170.73
Hooters	NRPA Conference - St. Louis-meal	\$27.48
Horizon Laboratory, LLC	Barb Hupp - Lab charges	\$102.59
Hossein Taraghi	sidewalk replacement program - 825 Main	\$1,079.00
Hyatt Place Boulder	Parking	\$12.00
Ian Fauconier	reissue for outstanding ck# 139326	\$35.00
ICMA	ICMA Renewal - Student Rate	\$25.00
IEDC	Membership Dues -Miller	\$405.00
Impressions By Bird, LLC	business cards, time cards & ODR's	\$395.00
IMS Infrastructure Management Service:	PO# 29979 Pavement Management Analysis	\$405.50
In Compliance Products, Inc.	Compliance Posters - Federal and State	\$575.00
Ingram Book Company	PO# 29815 Books	\$1,630.80
Intermountain Sales Denver Inc	1/2 Couplers for Compactor	\$247.40
Intermountain Sweeper Co	inv# 101197 gutterbroom spring	\$79.72
Interstate Battery	battery inv: 250040973	\$393.46
Irth Solutions, Inc.	WWC utility locates	\$1,421.40
Jackson Lake Reservoir & Irrig	transfer fee 1 stock certificate Ginther Trade	\$100.00
Jaylene Golley	restitution - 15M863 J. L. Castrup	\$25.00
JC Golf Accessories	grips	\$521.16
Jeffery Ford	utility refund	\$102.24
Jess' Backhoe Service	PO# 30126 Main replacement & MH work 711 E. 8th Ave	\$27,905.00

Publication Report
November 2016

Jessica Angel & Armando Escale	restitution - 13M584 A. L. Lehman	\$25.00
Jesus M Hernandez	reissue for outstanding ck# 139598	\$54.52
Jimmy Johns	TRAINING DAVID ARNDT	\$6.79
JK Energy Consulting, LLC	PO# 30123 development of transmission rate	\$2,650.00
John Deere Financial	screw	\$697.53
Johnny Martinez	restitution - 16M1132 J. R. Kendall	\$178.33
Jose Fuentes	restitution - J.E. Ponce & A.A. Torres	\$15.00
Judy Billiard	reissue for outstanding ck# 133507	\$57.39
Judy K Bontjes	utility refund	\$200.00
K & S Distributing	liners	\$100.60
Kansas State Bank, Government Finance	Nov 2016 Street Sweeper Payment - FINAL	\$3,499.74
Kansas State Bank, Government Finance	Oct 2016 Street Sweeper Payment	\$3,499.74
Katom Restaurant Supply, Inc.	Filter for ice macine	\$148.00
Kauffman Pest Control Company	Oct 2016 pest control service	\$125.00
K-D Flags, LLC	Flags	\$512.32
Kenneth Wright	utility refund	\$65.65
Kevin & Kylie Horseman	utility refund	\$28.14
Keystone Resort	Room Credit	\$488.06
Kirk Lieurance	reissue for outstanding ck# 135980	\$31.21
Konica Minolta Premier	08/28/16-09/27/16 Statement	\$54.87
Konica Minolta Premier	Lease Agreement Period 10/13/16 to 11/12/16	\$884.33
Kriz Davis Company	electric supplies	\$6,343.83
Kum & Go - Colorado Locations	Fuel for City vehicle	\$48.10
L L Bean - Direct	CityManager - clothing	\$357.88
L L Johnson Distributing Co	PO# 29799 Golf Cart Maintenance	\$44.32
Lands' End Business Outfitters	CityManager - clothing	\$97.73
Legal Shield	Acct #43997 Legal Shield Police Combo Pay Period: 10/8/2016	\$460.35
Lexipol LLC	PO# 30115 Annual Subscription 01/01/17 - 10/31/17	\$5,178.00
LexisNexis Data Management Inc	Lexis September Legal Research	\$196.00
LexisNexis Data Management Inc	October Web Name Search for delinquent accounts	\$12.50
Lighting, Accessory & Warning Systems I	Upfit 2016 Ford Interceptor Utility VIN: 1FM4K8AR9GGC67257	\$8,739.24
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 11/5/2016	\$7,121.80
Lincoln Financial Group	Lincoln Life & Disab 2nd Pay Period: 10/22/2016	\$7,047.65
M E A N	Nov 2016 RITA Installment	\$1,006,600.53
MailFinance	Aug-Oct Postage Machine	\$556.62
MAN Marketing	2 Fliers/3 SC Ads	\$800.00
Manweiler Telecom Consulting, Inc.	PO# 30046 FTTH Project	\$11,190.00
Marjorie R. Dorn	restitution - 16M1417 S. D. Rivera	\$50.00
Market Place - McCarren Int'l Airport	Coffee at Airport Connie & Jeanne	\$30.24
Marriott	NRPA Conference - St. Louis-lodging-Miller	\$523.00
Marriott At Vail	lodging	\$576.00
Martin Marietta Materials	materials & supplies	\$4,070.64
Mary Mares	bond return - 14M1366 F. Botello	\$750.00
Maverick's Grill	Lunch meeting with Mayor	\$62.46
Maverik Gas Station	Fuel - Complex Camry	\$146.64
McAtee Construction Company	materials & supplies	\$566.12
McDonald's - Colorado Locations	TRAINING DAVID ARNDT	\$4.99
Media Logic Radio	MLR September Invoice	\$949.00
Michael T Ford	reissue for outstanding ck# 138739	\$24.77

Publication Report
November 2016

MicroMarketing LLC	Audio books	\$130.50
Midwest Laboratories, Inc.	monthly metal & quarterly sludge testing	\$771.72
Mid-Western Millwright	machine new hub & press new bearings rebuild grit pump	\$1,006.30
Mid-Western Millwright	crane service to unload 2 columbarium units @ the cemetery	\$1,329.97
Miranda Ann Herrera	bond return - 16M1586 C. Vaughn	\$750.00
Misael Saucedo	bond return - 16M1481 M. Lopez	\$600.00
Mohamed Isse	utility refund	\$43.33
Monte White Service	remove water softener	\$131.20
Morgan Community College	use Bloedorn Hall for 11/3 Elec Code training	\$80.00
Morgan County Central	October Fuel for PD	\$2,309.91
Morgan County Clerk & Recorder	registration for 2016 TRLR	\$9.09
Morgan County Dept of Solid Waste	yard clean up	\$26,385.95
Morgan County Government	GIS Data Extract @ Linker (variance)	\$92.20
Morgan County Quality Water Dist	water	\$233.64
Morgan County Rural Elec Asso	Airport Office-Small Power	\$4,189.15
Morgan County Sheriffs Office	process service - Denie Renae Johnson	\$46.00
Morgan Federal Bank	HSA Contribution Pay Period: 11/5/2016	\$2,025.00
Morgan Federal Bank	HSA Council Contribution Pay Period: 11/19/2016	\$2,299.98
Morgan Lanes	Meeting with City Attorney	\$26.00
Morning Star Elevator	HCH Elevator inspection	\$105.00
Mr. D's Ace Home Center	materials & supplies	\$1,175.97
MSPS	IB valves	\$977.50
Murdoch's Farm/Ranch Supply	uniforms, materials & supplies	\$4,660.24
Mustangs Turbo Wash	Sept 2016 Car Wash	\$94.75
Myron Corp	53 2017 Pocket Calendars	\$154.92
National Public Gas Agency	October 2016 Purchase Power	\$102,265.71
National Public Gas Agency	Sept 2016 Purchase Power	\$161,253.04
National Tactical Officers Assoc	SERT Membership	\$150.00
NCL of Wisconsin, Inc	incubator thermometer	\$98.85
NECALG	2016 3rd & 4th qtr contributions for administration of NECTA Count	\$4,000.00
Nelson Northwest Alaska	Soda Ash - Electode Holder	\$524.73
Nestor Excavating LLC	PO# 30114 Hydrant Chestnut & Burlington	\$7,550.00
Neve's Uniforms Inc	208 Shoulder Patches	\$2,760.03
New Benefits, Ltd	Oct 2016 Membership Fee	\$986.90
NewCloud Networks	phone * internet	\$4,123.44
Newco Incorporated	materials & supplies	\$174.43
Nikkie Cooper	reissue for outstanding ck# 139159	\$90.30
Nora Francisco	bond return - 16M432 J. J. Arevalo	\$40.00
Noregon Systems	credit for Allison DOC for PC Service Tool	\$495.00
Northeast Colorado Broadcasting LLC	Northeast Colorado Broadcasting September Invoice	\$933.00
Northern Colorado Traffic Cont, Inc.	inv# 00053163 traffic control	\$1,831.50
Office Depot Card Plan	office supplies	\$120.38
O'Meara Ford	retaine for unit 3068	\$26.18
Operators Certification Program	Class 4 Collection Renew DM	\$210.00
O'Reilly Auto Parts	inv# 4951-126575 credit	\$596.10
OTC Brands	Senior Center Halloween Party	\$12.24
Outback Steak House	TRAINING DAVID ARNDT	\$29.87
Over/Under Bar	NRPA Conference - St. Louis-meal	\$23.13
Paper Moon	Meal at Meeting	\$19.85

Publication Report
November 2016

Part Smart Carquest	inv# 1965-186505 plugs	\$1,018.65
Patricia A. Gleason	restitution - 16T1347 N. A. Rodriguez-Ramirez	\$20.00
Patterson Medical Supply, Inc.	first aid supplies for PD	\$140.80
Patty & Joseph Malavasic	reissue for outstanding ck# 136011	\$16.94
Pay N Seconds	Charge to pay Wakefield bill via credit card - No receipt	\$9.95
Pepsi-Cola	beverage product	\$418.50
PERA 401K Investment Plan	401k PERA Pay Period: 11/19/2016	\$3,476.46
PERA 401K Investment Plan	401k PERA Pay Period: 10/22/2016	\$3,496.93
PERA 401K Investment Plan	401k PERA Pay Period: 11/5/2016	\$3,489.66
Peter Devlaminck	reissue for outstanding ck# 136012	\$116.31
Pets R People Too	reissue for outstanding ck# 118964	\$26.48
Pinnacol Assurance	PO# 29785 deductible	\$5,803.47
Pizza Hut	Pizza for Bike Park Meeting	\$131.42
Pocket Press, Inc	2017 Pocket Press CO Criminal Law Books	\$251.72
Polydyne, Inc.	4 450 lb drums of polymer	\$1,944.00
Postmaster		\$4,176.31
Potestio CS	reissue for outstanding ck# 137909	\$478.84
Prairie Mountain Publishing	Salute to Agriculture Ad	\$1,084.00
Prairie Mountain Publishing	legal notices	\$332.67
Priscilla Danette Winkler	restitution - 16M37 L. E. Vasquez-Escobedo	\$62.21
Protect Youth Sports	October 2016 Background Checks	\$333.95
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 11/5/2016	\$50,653.84
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 10/22/2016	\$51,005.72
Public Employees Retirement	PERA-EE/ER Member Contr p/tax Pay Period: 11/19/2016	\$50,309.83
Public House	Dinner at Conference- Chris, Jeanne and Connie	\$100.36
Qdoba Mexican Grill	SWRAP meeting	\$10.70
Quest Inc.	extendo stick & storage case	\$553.20
Railroad Management Company	License fees for Water Pipeline Crossing 1/1/17 - 11/08/17	\$176.86
Ransom Boone Excavating	PO# 30116 Install 10in storm line @ Platte & Licoln	\$2,400.00
Reserve Casino LLC	reissue for outstanding ck# 139050	\$550.00
Residence Inn - Colorado Locations	Lodging - CML Annual Attorney Conference	\$249.00
Robert Fisher	utility refund	\$155.92
Rock Bottom Brewery	Lunch at Airport Chris, Connie, Jeanne	\$42.45
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 11/5/2016	\$2,092.96
Rocky Mountain Reserve	Rocky Mntn Admin Fee 1st Pay Period: 10/8/2016	\$2,115.46
Rocky Mountain Reserve	Rocky Mntn Admin Fee 1st Pay Period: 11/5/2016	\$2,221.96
RR Donnelly	Forms	\$249.51
Ruders HVAC+	replaced failed transformers	\$780.38
Ruppels Plumbing & Heating LLC	ADA sink - run plumbing	\$475.00
S.A.R.A., Inc.	16-1547 SAE# 101416-119	\$750.00
Safeway Stores Inc	Supplies for Cozy Creations program	\$130.08
Sailsbery Supply Company	materials & supplies	\$1,784.51
Salvador Lara	reissue for outstanding ck# 137506	\$35.00
Sam & Louie's	Meal at Meeting	\$22.49
Sandie Byron	reissue for outstanding ck# 135463	\$129.30
School Outfitters	New chairs for the library	\$1,965.33
Scott Aviation	October 2016 FBO Fees	\$2,500.00
Scott Griffith	sod for gas line repair meter shop	\$477.88
SeaCrestGroup	4th qtr biomonitoring	\$1,015.00

Publication Report
November 2016

Serendipity 3 - Las Vegas	Caselle Conference - Meals	\$73.89
Service Master	WWTP	\$7,020.00
Sewer Equipment	RDS Sewer Jet Nozzle	\$916.31
SHARE, Inc.	2016 3rd Qtr Victim Compensation	\$305.40
Shear Comfort Ltd	order # 207865 CORDURA for 2008 GMC Sierra	\$279.65
Shell - Colorado Locations	Fuel - Complex Camry	\$66.88
Simple Score Sheets	Score Sheets	\$110.00
SkillPath Seminars	Disney Way Series	\$186.91
Source Office Products	office supplies	\$614.40
SouthWest Airlines	Caselle Conference Airfare Upgrade - Connie	\$45.00
Sprouts Farmers Markets	Meals	\$11.23
Stacy Musgrave	reissue for outstanding ck# 140427	\$75.49
Staples	office supplies	\$144.47
Staples	office supplies	\$613.70
Star Athletic Club	Star Athletic Club Membership Pay Period: 10/8/2016	\$296.00
Starbucks	Breakfast at Airport - Jeanne	\$18.54
Stephanie Lopez	restitution - 16M538 S. D. Garza	\$33.00
Sterling Monument, LLC	columbarium engraving	\$345.00
Steven Cook	utility refund	\$249.55
Stuart C Irby Co	connectors	\$161.10
Subway	Breakfast meeting re staffing	\$9.00
Sugarfire Smokehouse BBQ	NRPA Conference - St. Louis-meal-*receipt missing see memo	\$16.52
Super Taxi - St Louis	NRPA Conference - St. Louis-cab	\$39.44
SupplyWorks	misc supplies	\$458.42
SymbolArts	Replacement Badges	\$485.00
Sysco Denver	f&b	\$306.66
Taborda Solutions	12-month subscription to Adobe	\$815.14
Taco Bell - Fort Morgan	restitution - 15M1317 S. N. Delgado	\$20.00
TargetSolutions	Mark Frasco Fire Training	\$70.00
Taylor Made	special order balls	(\$104.34)
Taze Mediterranean	NRPA Conference - St. Louis-meal	\$10.69
Terex Utilities	PO# 30099 complete overhaul of the Easy Hauler machine includin	\$7,067.70
Terminix Processing Center	Maintenance	\$184.00
Texas Roadhouse	Meal - CML Annual Attorney Conference	\$48.45
The Home Depot	Tools and supplies for cart repair	\$137.44
Tiffany Carpenter	restitution - 14M116 D. G. Cole	\$25.00
TITLEIST/Acushnet Company	special order wedge	\$917.19
TLO LLC	Investigation Searches	\$33.50
Top Door, LLC	service door	\$180.00
Transwest Trucks, Inc.	transmission work 142377	\$2,513.58
UNC Conference Services Web Online	Job Fair	\$40.00
Union Colony Protective	PO# 29836 Guard Services for MC - Oct 2016	\$189.75
Unique Embroidery & Engraving	4 embroidery labor	\$127.50
United Way of Morgan County	United Way 24 Contribution Pay Period: 10/8/2016	\$248.00
Univar USA Inc.	PO# 29848 soda ash delivery	\$6,979.50
Universal Field Services, Inc.	refund for payment on 401 Main St.	\$1,460.49
universalclass.com	Accounting Class - Natasha	\$90.00
US Hood Cleaning	Kitchen Cleaning appliances and hood	\$600.00
USABlueBook	pepto for first aid box	\$334.04

Publication Report
November 2016

Utility Notification	WWC utility locates	\$294.58
Utility Technical Services	leak detection @ 600 block of sherman	\$465.20
Varidesk	Desk	\$790.00
Venetian Hotel - Las Vegas	Hotel 3 days - Jeanne	\$1,303.68
Verio, Inc.	domain hosting	\$9.95
Verizon Wireless	Oct Fire Marshall i-pad	\$40.01
Vermeer Sales and Service	throw-out & freight for wood chipper	\$92.04
Viaero Wireless	Oct 2016 cell phone charges	\$2,396.26
Virginia Gililand	reissue for outstanding ck# 138337	\$198.72
Virginia Wulf	utility refund	\$59.28
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 10/22/2016	\$2,232.24
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 11/19/2016	\$2,049.79
Wagner Equipment Co	materials & supplies	\$601.65
Wakefield & Associates	Skip Kaiser - Ambulance charges	\$1,821.12
Wal-Mart	Employee Recognition/Meeting	\$461.27
Waste Management of N E CO	WTP Nov Trash Services	\$170.07
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 11/5/2016	\$33,564.49
Wells Fargo	Federal Tax Deposit - #84-60000588 Federal Withholding Tax Pay Period: 11/5/2016	\$34,026.02
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 10/22/2016	\$34,105.50
Wells Fargo Bank, NA	reissue for outstanding ck# 138340	\$37.76
Westek Rental LLC	rent 1 - 100' snake & chop saw blades	\$279.00
Western Area Power Admin	Sept 2016 Purchase Power	\$300,219.55
Western Area Power Admin	October 2016 Purchase Power	\$294,518.76
Western Truck Parts	3000 output patch	\$460.87
Western United Electric Supply	electric supplies	\$8,262.21
Wex Bank	Fuel - Conoco Oct 2016	\$9,361.47
Wiggins High School	Full Page Ad in Yearbook	\$250.00
Wiggins Telephone Association	WTP Nov 2016 Internet Service	\$216.44
William M Larson	reissue for outstanding ck# 135993 to Margy Van Dyke (deceased)	\$117.58
Wilson Sporting Goods	nfl bags & special order putter	\$263.32
Wireless Advanced Comm	Parks	\$5,346.00
Wolf Waste Removal	20 yd biosolids rolloff	\$4,400.00
Xcel Energy	Golf Course Utilites - Sept & Oct	\$6,834.33
Xpress Bill Pay	monthly credit card charges	\$732.65

ACCOUNTS PAYABLE - NOVEMBER 2016 \$5,102,848.57

PAYROLL - NOVEMBER 2016 \$409,316.84

TOTAL ACCOUNTS PAYABLE AND PAYROLL - NOVEMBER 2016 \$5, 512,165.41