

## Nov 2017 Publication Report

Acapulco Bay	Lunch Expense	\$60.10
Active Lock Service	New keys	\$36.00
Adamson Police Products	Ammunition	\$820.00
Adaptive Resources, Inc.	Blanket PO For Augmentation Accounting	\$1,012.50
ADP Screening & Selection Srvs	October Background Checks	\$36.26
AFLAC	AFLAC Group Illness PT 1st Pay Period: 10/7/2017	\$2,416.38
Aladtec, Inc.	Online Employee Scheduling	\$519.80
Alert-All Corp.	Fire Prevention	\$1,725.00
Alisa Marie Cochran	UB Refund - Final Bill Credit	\$125.00
Allianz Global Assistance	Travel insurance - NMPP Meetings	\$25.37
Amazon.com	Polycarbonate Pitchers for Citizen's Academy	\$2,405.89
American Ramp Company	Skatepark Public Meeting	\$995.00
Anchor Cleaners	September 2017 Uniform Cleaning	\$95.40
Apex Instruments, Inc.	15 sensus diaphragm meters non-tc 30LT connections	\$4,643.47
AppRiver, LLC	Spam Filtering Services	\$204.00
Arizona State Prison	Restitution	\$217.23
Arrowhead Forensics, Inc.	Evidence Lab Supplies	\$383.48
Bank Midwest, Div of NBH Bank	Payment #5 on Water Loan	\$1,050,739.00
Banner Health-Corporate Center	CDL Physical McCormick	\$127.00
Barnes & Noble Booksellers	Book - Supervision of Police Personnel	\$78.30
Barony of Unser Hafen	Rec Refund - Parks Deposit	\$250.00
Becker Safety and Supply	Gloves	\$394.80
Best Western Plus - CO Locations	Lodging Expense - APWA Snow & Ice	\$219.98
Beverly Morford	reimburse for cookies for citizen's police academy	\$31.46
Bier Garten	Meal during ICMA Conference	\$30.00
Bill & Jan Garcia	UB Refund - Equal Pay Credit	\$40.38
Bloedorn Lumber-Fort Morgan	materials, supplies & equipment	\$1,704.80
Blue Lightning (Wiggins Telephone)	WTP Phone & Internet Service	\$217.14
Bob Staley Plumbing	Washing Machine Plumbing Installation	\$744.61
Bobcat of the Rockies	Columbarium Sealant/Traction Grip	\$863.88
Bohannan-Huston Inc	FM CentrePointe Plaza Engineering/Surveying/Platting/Road Des	\$5,779.50
BrookeLinn Grafix LLC	Shirts for Citizen's Police Academy	\$342.00
Brownells Inc	Tools for Armory	\$105.87
Buchanan Welding	rod & strap	\$1,694.30
Builders Aggregate Co	20 yards buckshot	\$820.00
Burger King	Meal Expense - Lunch - CAMU	\$10.24
ByteSpeed, LLC.	4 M331 ByteSpeed Laptops & 4 Targus Carry Cases	\$4,076.00
Cable's Pub & Grill	Meal at Training	\$91.65
Cafe Athens	Lunch Expense	\$46.69
Camellia Grill	NRPA Annual Conference	\$26.52
Canfield Drilling Co	On-Call WD Maintenance of Wells	\$2,692.50
Canopy Airport Parking	Covered parking four days - Caselle	\$50.58
Car Toys Greeley	Bluetooth for Director of Public Works Vehicle	\$337.49
Carrabba's Italian Grill	Meal for 3 during CML Annual Seminar	\$120.00
Casa Rio Mexican Foods	Meal during ICMA conference	\$37.44
Caselle, Inc.	Contract Maint & Support	\$3,627.00
CDW Government, Inc.	Print Cartridges & Surge Protector	\$2,147.56
Centennial Equipment Co.	Wet End Kit LC3CP-MD - March Pump	\$89.60
Central Auto Parts	materials, supplies & equipment	\$2,942.99

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Century Link - 0356	Nov 2017 Phone Service	\$37.97
Century Link Business Services - 0073	Nov 2017 Phone Service	\$33.55
CGFOA	Dues	\$45.00
CH Diagnostic & Consulting Inc	LT2 Analytical Report	\$400.00
Charter	GC TV Service	\$101.67
Chase Paymentech	credit card fees	\$3,879.50
Cheesecake Factory	Oct. 25th Caselle Conference supper	\$87.87
Chef Jimmy Italian Bistro - DIA	Meal - Caselle Conference	\$52.00
ChemaTox Laboratory Inc	drug & alcohol tests for PD investigations	\$665.00
Chemtrade Chemicals Corporation	bulk alum sulfate	\$8,119.70
Cheyenne Mountain Resort	CML Lodging	\$258.00
Chief Supply Corporation	2 26 ASPs and 6 ASP Carriers	\$1,488.84
Chris Bostron	reimburse for mileage to DIA for Caselle Conf in SLC 10/23-10/26	\$75.22
Christy Brunk	Restitution	\$50.00
CHS Inc M&M Coop	Propane Maintenance	\$1,681.55
Cintas Corporation	rugs, rags & uniform cleaning	\$430.13
City of Fort Morgan	Bond Applied	\$1,286.56
City of Fort Morgan	Trans funds from WF PC to MFB HC	\$155.74
City of Fort Morgan	trans funds WF PC to FMS Mag Acct f/Oct 2017	\$267.23
City of Fort Morgan - Health Payroll	Buy Up Family PT Pay Period: 10/21/2017	\$15,246.31
City of Fort Morgan-Dental	Guardian Dental Ins 1st Pay Period: 10/7/2017	\$3,574.50
City of Fort Morgan-Health	Monthly Dept. Health Transfer	\$218,142.57
City of Fort Morgan-Lincoln	Monthly Dept. Lincoln Life Transfer	\$2,021.33
City of Fort Morgan-Lincoln-Disability	Monthly Dept. Lincoln Disability Transfer	\$1,757.50
City of Fort Morgan-Prop & Casualty	Monthly Dept. Prop & Casualty Transfer	\$26,416.68
City of Fort Morgan-WC	Monthly Dept. WC Transfer	\$16,666.68
CivicPlus	SSL Certificate for City TLD	\$120.97
Clayton Fonseca	2.5 hrs @ \$25.25 p/h - interpreting on 10/06/17	\$63.13
CMS Mechanical Services, Inc.	rooftop heater P.M.	\$852.47
CO Event Registration	Training - Safe Schools Summit Malone	\$98.64
Co Family Support Registry	Child Support Pay Period: 11/4/2017	\$412.00
Co Traumatic Brain Injury Trust Fund	Brain Trust Fund Distribution 3rd Qtr 2017	\$454.00
Cobblestone Holyoke	Training - Meal - Baumgartner/Robbins	\$399.00
Coldspring	NS-1 IND Niche Plaque	\$573.00
Colorado Department of Agriculture	LASER Speed Traffic Unit - 1 piece	\$40.00
Colorado Department of Revenue	October 2017 Sales Tax	\$65,509.13
Colorado Department of Revenue	State Withholding Tax Pay Period: 11/4/2017	\$9,404.00
Colorado Dept of Revenue	2017 - 3rd Qtr Default Judgment State Distribution	\$15.00
Colorado Dept of Revenue	2017 - 3rd Qtr OJW Distribution	\$30.00
Colorado Mobile Drug Testing	Pre-employment drug screening	\$260.00
Colorado Municipal League	2018 CML Membership Dues	\$8,713.00
Colorado Parks & Rec Association	CPRA Conference Registration	\$245.00
Colorado PGA	meeting and education	\$70.00
Colorado State Treasurer	3/17 Kary Couture unemployment	\$1,164.00
Colorado Water Resources and PDA	payment on loan # D98A047 - Water	\$527,418.68
Compass Minerals America	Blanket PO For QuickSalt (Roadway de-icing material) 2017	\$8,784.15
Core & Main LP	couplings	\$1,340.25
Corporate Translation Services, Inc.	Telephone Interpretation Services	\$83.64
Country Do It Best Hardware #2384	4 Cut off Blades	\$74.67

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Country Steak Out	employee recognition	\$70.05
Crescent City Brewhouse	NRPA Annual Conference	\$31.83
Culligan (Windmill Water LLC)	Annual R.O. Maintenance	\$97.85
Dahl of Fort Morgan	reimburse overpayment of Accts Rec	\$705.36
Dana Kepner Company	Water Meters & Parts	\$35,603.71
David Burrows	Restitution	\$20.00
DBC Irrigation Supply	hose for compressor (completes PO# 40305)	\$152.00
Del Taco	NRPA Annual Conference	\$7.07
Dell Marketing L.P.	Dell Precision Workstation	\$1,860.74
Delta Airlines	Checked Bags - flight to Caselle Conference	\$200.00
Dept of Regulatory Agencies (DORA)	Gas Piping½ Permit	\$160.00
DIA Parking	NRPA Annual Conference	\$150.00
DigiCert, Inc	*.cityoffortmorgan.com wildcard HTTPS cert renewal	\$1,539.00
Digital Retirement Solutions	Police Pension Loan 5 Pay Period: 11/4/2017	\$16,262.70
Discount Tire of Ft. Morgan	Walker Tire Repair	\$1,049.55
Doc Crow's Southern Smokehouse	ICUEE Conference in Louisville Kentucky	\$89.04
Dog Waste Depot	Waste bags	\$31.99
Domino's Pizza	Basketball Registration Party- Pizza	\$130.05
Donald L. Jones	sidewalk replacement program	\$1,637.00
Don's Diesel & Auto Service	Repair Bucket Truck	\$2,107.67
Dresser, LLC	3 3M175 CTR W/INV Adapter Standard B3	\$3,627.00
Dutton-Lainson Company	120 itron 2s Meters	\$7,408.75
E3 Solutions, LLC	On-Call WD Maintenance of Systems	\$7,262.00
Edwards Flowerland & Grocery	October Birthday Cake	\$2,121.21
Elias Morales	Restitution	\$50.00
Elway's Colorado Steakhouse	EDCC Fall Conference	\$102.40
Embassy Suites Hotel	IACP Conference Hotel - 1 Night	\$116.08
Emergency Medical Svcs Assoc of Colorado	DJ conference membership renewal	\$339.00
Essential Safety Products ESP	Ship Air Monitor	\$175.42
Eurofins Eaton Analytical, Inc.	Water Samples - TOC & Alkalinity	\$157.00
Eva Marie Acevedo	bond return	\$163.44
Evergreen Industries	UB Refund - Final Bill Credit	\$948.91
Evergreen Skateparks, LLC	Design/Build of New Skate Park - 100% completion	\$100,000.00
Evoqua Water Technologies, LLC	Bulk Delivery of AKTA KLOR 25 (25% sodium chlorite)	\$32,973.70
Exponential Engineering Co	regulator setting calcuations Excel Sub	\$2,931.50
Express Shuttle	Caselle conference shuttle to hotel	\$38.00
Express Toll	Louisville Trip	\$32.70
Facebook,Inc	Advertisement	\$6.89
Fairfield Inn & Suites	Lodging during CML Policy Committee Meeting	\$163.00
Famous Famiglia	Meal during ICMA Conference	\$19.25
Farnsworth Group, Inc.	Wastewater Rate Study Update	\$2,700.00
Fastenal Company	Screwdrivers	\$56.11
Fastspring	Kiosk Browser Pro (Android)	\$8.00
Ferguson Waterworks #1116	materials, supplies & equipment	\$759.00
Fire & Police Pension Asso	FIRE & POLICE ACCIDENT & DIS Pay Period: 11/4/2017	\$1,018.17
Fire & Police Pension Asso	Nov 2017 Old Hire Contribution	\$8,305.00
First Aid 2000 (A-Z Safety Supply)	1st Aid Supplies	\$239.00
First Class Security Systems	September 2017 Monitoring	\$30.95
Flint Trading Inc.	Blanket PO for Thermo-plastic pavement marking	\$5,347.98

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Florida State Disbursement Unit	Florida State Pay Period: 11/4/2017	\$115.38
Florida State Disbursement Unit	Florida State Pay Period: 11/18/2017	\$115.38
FMS Bank	H.S.A. payroll contributions	\$250.00
Fort Morgan Area Chamber	annual chamber membership	\$400.00
Fort Morgan Housing Authority	sidewalk replacement plan	\$810.00
Fort Morgan Veterinary Clinic	September 2017 Charges	\$317.46
Fort Morgan Volunteer Fire Dpt	October 2017 Calls	\$360.00
Four Points by Sheraton	IACP Conference Hotel - 3 Nights	\$641.04
Front Range Fire Apparatus Ltd	valve kit for 924	\$170.29
Galliano Restaurant	NRPA Annual Conference	\$39.60
Galls	PD uniforms	\$348.14
GameTime	Replacement slide and crawl tube parts	\$1,884.76
Gear For Sports (Hanes Direct, LLC)	Inventory miss order	\$82.50
Goldie Betzold	Rec Refund - Army Band	\$30.00
GOVConnection, Inc.	SmartUPS 450 1U rack mount	\$154.75
Grainger	Brass Hammers	\$892.82
Hach Company	Lab Supplies, Reagents & Equipment	\$298.55
Hacienda Colorado	Meal during CML Policy Committee Meeting	\$19.50
Hajoca Corporation	4 adapters	\$14.18
Hampton Inn & Suites	CPRA Fall Conference	\$160.92
Happy Jacks Barbeque	Training - Meal - Baumgartner/Robbins	\$106.58
Heidi's Brooklyn Deli	CML Lunch	\$31.00
Heila Hinojos-Monge	Restitution	\$25.00
High Serenity Boutique	Dell P2217H Monitor Base/Stand	\$12.52
Hill Petroleum	fuel & oil	\$3,862.54
Holistic Health Center	mouse deterrent peppermint oil	\$27.59
Home Plate Restaurant	Fiber Contract Meeting	\$24.60
Hope A. Paul	Restitution	\$60.00
Ibrahim A Nur	UB Refund - Final Bill Credit	\$15.21
Impressions By Bird, LLC	Time cards	\$60.00
Ingram Book Company	Books	\$1,323.89
International Transaction Fee	Fee from ACI Online Learning Centre \$95 Transaction	\$2.38
JC Golf Accessories	Inventory	\$282.39
Jeff Wells	reimburse for long term parking at DIA for NMPP	\$39.00
Jen Riley	supplies for trick or treat bag program	\$225.00
Jerry Wathen	Rec Refund - Army Band	\$15.00
Jill Westhoff-Curtis	reimburse for notary stamp	\$21.41
Jimmy Johns	Lunch at CPRA Conference	\$21.37
Joe's Crab Shack	Meal during ICMA Conference	\$43.63
John Deere Financial	clutch kit & freight	\$2,022.92
Julia Davila	Restitution	\$20.00
Jump Start Testing, LLC	Sample Water Test	\$75.00
K & S Distributing	Misc supplies	\$248.60
Katherine Latoski	UB Refund - Equal Pay Credit	\$140.20
Kauffman Pest Control Company	Wasp extermination	\$65.00
Kayla Beechley	Restitution	\$25.00
Keystone Resort	Meadows Conference	\$603.21
KFC/A&W	CCUA Conference Lunch	\$10.25
King Surveyors, LLC	Old Fort Park, Job #20170755	\$1,960.00

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Kissinger & Fellman PC	September Legal Services	\$350.00
Kois Brothers Equipment Co	Lids for 1-1/2 yard containers	\$975.50
Konica Minolta Premier	Lease Agreement for October & copier charges	\$1,867.11
Kriz Davis Company	elec supplies	\$3,301.12
KY Cattleman's	ICUEE Conference in Louisville Kentucky	\$18.00
L L Johnson Distributing Co	golf cart maintenance	\$2,394.92
Lapp's Plumbing	repair faucet for 315 E. Bijou	\$65.00
Legal Shield	Acct #43997 Legal Shield Police 1st Pay Period: 10/7/2017	\$396.65
Levy Restaurants at KY Expo Center	ICUEE Conference in Louisville Kentucky	\$18.50
Lexipol LLC	Law Enforcement Policy Manual Update	\$5,886.00
LexisNexis Data Management Inc	Lexis Legal Research & Delinquent Account Searches	\$221.50
Lincoln Financial Group	Lincoln Life & Disab 1st Pay Period: 10/7/2017	\$7,353.37
Little Valley Wholesale Nursery	16 replacement trees	\$4,292.00
Louisville Black Cab	ICUEE Conference in Louisville Kentucky	\$25.00
Lyft	NRPA Annual Conference	\$40.50
Lyle Signs, Inc	Signs	\$427.96
M E A N	October 2017 Purchase Power	\$969,215.47
M E A N RITA Payment	Nov 2017 RITA Installment	\$8,743.77
MailFinance	August-October Postage Machine	\$223.83
Manweiler Telecom Consulting, Inc.	FTTH Project	\$14,945.00
Marriott	NRPA Annual Conference	\$1,253.48
Marriott At Vail	EDCC Fall Conference	\$519.63
Marriott SLC	Oct. 24th Supper Caselle Supper	\$67.82
Martin Marietta Materials	hot mix & asphalt patching	\$63,512.36
Mastercraft Truck Equipment	Hydraulic oil & Flush - Snow Plow	\$55.48
Maverik Gas Station	Fuel for CAL CON in Loveland	\$49.09
Maximo Ruiz-Sanchez	Bond Return	\$300.00
Maxwell Iungerich	bond return	\$500.00
MBNU Online Learning (ACI)	ACI Online Learning Centre Airport Industry Orientation	\$95.00
McAtee Construction Company	Flow Fill for Ehrlich Water Service	\$1,188.00
McDonald Physical Therapy	Pre-employment physical	\$30.00
Media Logic Radio	Radio Advertising	\$949.00
MicroMarketing LLC	Books/audiobooks	\$688.74
Mid-American Research Chemical	nitrile gloves	\$270.70
Midway USA	Strobe Weapon Lights & Magpul Handguards	\$1,461.90
Midwest Laboratories, Inc.	outside lab work	\$246.72
Midwest Truck Parts & Service	leaf spring 63	\$307.17
Mike Anderson's Seafood Restaurant NOLA	NRPA Annual Conference	\$14.90
Mohammed Meki	Bond Return	\$300.00
Monroe's Lounge	Meal Expense - Dinner - APWA Snow & Ice Conf	\$29.73
Morgan County Board of Commissioners	County ROW Permit for Gas Service Line	\$150.00
Morgan County Central	Oct PD Fuel	\$2,855.38
Morgan County Clerk & Recorder	electronic copy of Riverview Commons Final Recorded Plat	\$5.00
Morgan County Dept of Solid Waste	October Landfill Charges	\$29,387.47
Morgan County Government	Oct 2017 Phone Service	\$44.40
Morgan County Quality Water Dist	water buildings	\$266.49
Morgan County Rural Elec Asso	Airport Office-Small Power	\$3,900.40
Morgan County Signs	reflective striping & lettering for FM Command Unit 3073	\$2,346.00
Morgan Federal Bank	HSA Council Contribution Pay Period: 11/18/2017	\$2,181.08

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Morgan Federal Bank	HSA Contribution Pay Period: 11/4/2017	\$1,813.56
Mr. D's Ace Home Center	materials, supplies & equipment	\$1,526.04
MSPS	Gas parts	\$312.84
Municipal Emergency Services	bunker coats & pants	\$3,704.00
Murdoch's Farm/Ranch Supply	materials, supplies & equipment	\$414.49
Music is Life	Rec Refund - Damage Deposit Picnic Tables	\$300.00
Mustangs Turbo Wash	September 2017 Car Washes	\$85.40
National Meter & Automation	Water parts	\$1,090.00
National Public Gas Agency	October 2017 Purchase Power	\$111,708.95
Nestor Excavating LLC	asbestos inspect - prep for demo of 120.5 West St	\$960.00
Neve's Uniforms Inc	Uniform Pants - Miller	\$243.88
New Benefits, Ltd	October Telehealth	\$1,049.45
NewCloud Networks	Nov Phone Service	\$2,311.82
Northeast Colorado Broadcasting LLC	2 months of radio advertising	\$1,866.00
notarystamp.com	Notary Stamp w/new Exp. Date -ï¿½B Guggenmos	\$16.95
NTOA - National Tactical Officers Assoc	Agency Membership Renewal	\$150.00
Oakley	sunglasses for DJ & stock	\$759.33
Old Chicago	Out of Town Meal	\$15.28
Open Air Cinema, LLC	Inflatable movie screen repair	\$20.85
O'Reilly Auto Parts	supplies	\$14.94
OTC Brands	Halloween Party decorations	\$32.92
Outback Steak House	Meal for 3 during CML Annual Seminar	\$76.74
Part Smart Carquest	parts	\$768.01
Patricia A. Gleason	Restitution	\$30.00
Peppy Coffee Co	Gift card for Cathy & Jaimie covering office	\$73.77
PERA 401K Investment Plan	401k PERA Pay Period: 11/4/2017	\$4,658.39
Performance Agriculture	UB Refund - Final Bill Credit	\$951.05
Pizza Hut	South Sub Outage	\$118.11
Pizza Pad	Meal at Training	\$20.76
Playpower LT Farmington, Inc	Playground Structures for 3 Parks + Freights	\$34,439.00
PoliceOne.com	Training - CEW Instructor Anguiano	\$435.00
Polydyne, Inc.	polymer for screw press	\$1,944.00
Postmaster	Postage	\$3,946.99
Prairie Mountain Publishing	city clerk	\$238.28
Public Employees Retirement	PERA Life Insur Pre-Tax Pay Period: 11/4/2017	\$55,322.75
Qdoba Mexican Grill	CPRA Fall Conference	\$25.00
Quad County	Back flow prevent repair	\$105.78
Quality Inns - CO Locations	Lodging Expense - CAMU	\$114.16
Quill Corporation	Laserjet Printer & CPU Thermal Grease	\$404.97
Railroad Management Company	Water Pipeline Crossing 01/01/18 - 11/08/18	\$194.55
Ransom Boone Excavating	On-Call WD Maintenance of Systems	\$14,946.00
Residence Inn - Colorado Locations	Lodging during CML Annual Seminar	\$340.20
Residence Inns - TX Locations	Lodging during ICMA Conference	\$645.25
Reynolds, Smith & Hills, Inc.	Svcs thru 10/20/17 - Proj #2240013001 (Master Plan Update)	\$8,175.70
Rick Staley's Plumbing and Heating	AC Repair	\$388.52
Riverside Irrigation District	Nov 2017 C-BT lease payment	\$179,676.67
RMHN Rocky Mtn Hostage Negotiators	Training - Negotiator Course - Brown	\$150.00
Roadway Safety Solutions, LLC	Traffic Control Services	\$3,750.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 11/4/2017	\$2,196.41

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Rotary Club of Fort Morgan	Executive Chef Sponsorship	\$660.00
Ruppels Plumbing & Heating LLC	Meter Shop Service Call	\$141.95
Rush Truck Center	Sweeper Parts	\$1,955.00
Safety Systems	Fire system recharge kitchen	\$675.00
Safeway Stores Inc	Fuel Red 1	\$173.96
Sailsbery Supply Company	materials, supplies & equipment	\$967.29
Saltgrass Steak House	Meal during ICMA Conference	\$51.35
San Antonio Taxi	Taxi during ICMA Conference-San Antonio	\$29.32
Scott Aviation	Oct 2017 FBO Fees	\$2,500.00
SE Group	FM Trails Master Plan Project #17073001	\$4,741.50
Sears	tools	\$44.99
Sebco Books	makerspace books/non-fiction books	\$823.88
Service Master	Monthly Cleaning/Janitorial Services	\$6,850.00
SHARE, Inc.	Victim Compensation 3rd Qtr 2017	\$303.00
Sherill, Inc.	Fiberglass scabbard with liner for bucket truck	\$274.99
Sherwin-Williams	parts	\$105.96
SHI International Corp	IT computer parts, supplies & equipment	\$176.00
Sirchie Finger Print Labs	Evidence Lab Supplies	\$1,124.81
Sleek's Rent-To-Own	Restitution	\$70.00
Snap-On Industrial	Diagnostic Link	\$500.00
SOS Registration Fee	Notary Public Renewal	\$20.00
Source Office Products	Office supplies	\$444.85
Specialty Shoppe Floors	carpet in Sgts office, squad room & family room	\$2,908.74
Sports & Social Club	ICUEE Conference in Louisville Kentucky	\$65.71
Springhill Suites by Marriott	Hotel Training	\$2,042.80
Staples	Office supplies	\$1,078.48
Star Athletic Club	Star Athletic Club Membership Pay Period: 10/21/2017	\$244.00
Stuart C Irby Co	lights	\$1,422.50
Subway	Meals	\$135.60
SupplyWorks	Office & Misc Supplies	\$1,136.07
Target Specialty Products	winter fungicide	\$1,739.40
Terminix Processing Center	Pest Control	\$191.00
The Blue Iguana - Salt Lake City	Supper - 10/23/17 Caselle Conference	\$65.12
The Flower Petaler	Flowers	\$167.54
The Home Depot	Extrication tool battery	\$168.47
The Mav Kitchen & Tap	CML District 1 dinner	\$2,076.39
The Republic of Texas Steakhouse	Meal during ICMA Conference	\$19.87
The Retail Coach	Year 2 of 3 year service agreement for Retail Analytics	\$28,000.00
The UPS Store	Line Locator & Shipping	\$65.70
Thelma Downing	UB Refund - Final Bill Credit	\$180.46
Tire Centers, LLC	4 Solid Mount Skid Steer Tires	\$4,179.08
TLO LLC	September 2017 Investigation Searches	\$25.00
Top Golf Centennial	Balance Due for Directors Retreat on 10/18/17	\$463.20
Town of Log Lane Village	Rec Refund - Picnic Tables Deposit	\$150.00
Transwest Buick GMC	parts	\$898.67
Transwest Trucks, Inc.	parts	\$701.54
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 11/18/2017	\$210.59
Transworld Systems, Inc	Transworld Systems, Inc. Pay Period: 11/4/2017	\$215.28
Tristate Public Safety	Command Post Items	\$1,676.95

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Troy Jacobs	Rec Refund - Withdrew from Basketball	\$11.00
Tumbleweed Electric	fiber optic for SCADA	\$1,598.30
Union Colony Protective	Muni Court Guard Services	\$371.25
Unique Embroidery & Engraving	FR Sweatshirts Embroidery	\$76.25
United Airlines	Flights & Bags	\$572.90
United Way of Morgan County	United Way 24 Contribution Pay Period: 10/7/2017	\$265.00
UPS	shipping club repair	\$95.47
Utility Notification	Utility Locates	\$211.70
Velocity Constructors, Inc	WWTP Aerobic Digester Piping System	\$87,629.10
Verio, Inc.	Connectfortmorgan.COM domain renewal	\$102.91
Verizon Wireless	October Fire Marshall i-pad	\$40.01
Viaero Wireless	OCT 2017 cell phone charges	\$2,235.99
Vision Service Plan (CO)	Vision Service Plan PT 2nd Pay Period: 10/21/2017	\$2,021.20
Wagner Equipment Co	loader hooks	\$1,366.05
Wal-Mart	3rd Qtr Wellness Prize	\$541.09
Walt Bailey	Rec Refund - Army Band	\$15.00
Waste Management of N E CO	WTP Nov Trash Service	\$205.96
Water Environment Fed.	membership dues	\$218.00
Wells Fargo	Federal Tax Deposit - #84-60000588 Medicare Pay Period: 11/4/	\$37,299.96
Wesco Distribution Inc	elec supplies	\$3,579.21
Westek Rental LLC	tools & equipment	\$675.00
Western Area Power Admin	October 2017 Purchase Power	\$285,970.75
Western United Electric Supply	electric supplies	\$67,357.04
Wex Bank	Wex Fuel-Oct 2017	\$11,863.14
Wiggins Electric, Inc.	Station 2 rewire	\$236.90
William Larson	Training - Armorer Course Campbell	\$700.00
Wireless Advanced Comm	10 HP LED Auxiliary Lights	\$132.00
Workingpersonstore.com	TNT tool upgrade	\$81.40
Xcel Energy	GC Utilities	\$2,797.47
Xpress Bill Pay	monthly credit card charges	\$832.67
Yellow Cab	Hotel Transportation	\$19.55
Yost Construction Company	Blanket PO - misc concrete work - Maint. Storm/Sewer	\$2,278.50
Zayo Group, LLC	Nov 2017 Internet Charges	\$1,486.44
Zoar Corp LLC, dba Seacrest Group	WET test	\$1,065.00

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**ACCOUNTS PAYABLE - NOVEMBER 2017**

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**\$4,445,830.74**

Payroll - November 2017	\$426,944.87
Total Accounts Payable and Payroll - November 2017	\$4,872,775.61