

Publication Report
May 2011

Vendor Name	Item Description	Amount
Abdiaz Osman	Refund-Towing	\$ 95.00
Adamson Police Products	Supplies	\$ 2,804.27
Advanced Electronics	Repairs	\$ 35.00
AFLAC	Monthly premium	\$ 1,906.83
American Pride Co-op	Supplies	\$ 1,119.18
American Red Cross	First Aid/CPR Training	\$ 120.00
American Transportation &	Supplies	\$ 529.48
Anixter Inc.	Supplies	\$ 432.25
Aqua Tap	Supplies	\$ 877.00
Armstrong Service Center	Services	\$ 366.58
AWWA	Membership Dues	\$ 295.00
Bank Supplies	Supplies	\$ 542.70
Bankcard Center	Credit Card Charges	\$ 13,419.98
Batteries Plus #86	Supplies	\$ 156.01
Bauer & Furman, P.C.	Court Appointed Counsel	\$ 614.26
Becker Safety and Supply	Supplies	\$ 134.80
Bell Lumber & Pole Company	Wood Distribution Poles	\$ 11,746.00
Bellendir Tire & Auto	Services	\$ 268.17
Bijou T Quest	Supplies	\$ 982.30
Bloedorn Lumber-Fort Morgan	Supplies	\$ 1,603.37
Brad Weese	Reimbursement	\$ 97.00
Brandenburg & McGuire P.C.	Associate judge fees	\$ 222.70
Bresnan Communications	Internet & Cable Golf Course	\$ 137.00
Brown's Shoe Fit Co.	Uniforms	\$ 159.97
Bruce Hogan	TKD Instructor	\$ 303.75
Bruntz Electric Inc	Services	\$ 1,702.25
Brush Cleaners & Laundry	Uniform Cleaning- April	\$ 141.00
BSN Sports	Supplies	\$ 541.91
Buckstein	Summer Concert Series	\$ 1,200.00
Business Equipment Service	Repairs	\$ 448.33
Business Mart	Supplies	\$ 66.97
Canfield Drilling Co	Supplies	\$ 156.96
Carol Berry	Utility Refund	\$ 10.60
Christina Tadolini	Reimbursement	\$ 43.23
Central Auto Parts	Supplies	\$ 2,731.36
CHS Inc.	Fuel	\$ 227.86
CIRSA	Property/Liability Insurance Deductables	\$ 13,034.55
Citibank South Dakota N.A.	Misc Deduction	\$ 709.37
City of Fort Morgan	Petty Cash Replenish	\$ 22.79
City of Fort Morgan	Swimming Pool Start Up Cash	\$ 120.00
City of Fort Morgan	Employee share of monthly health care cost	\$ 995.00
City of Fort Morgan	Health Care Cost for May	\$ 149,900.54
City of Fort Morgan	Workers Comp Funding for May	\$ 19,590.79
City of Fort Morgan	Utility Bills	\$ 42,853.90
Claudia Nickell	Reimbursment	\$ 54.64
CNH CAPITAL	Supplies	\$ 132.23
Co Family Support Registry	Misc Deduction	\$ 5,421.28
Colonial Life & Accident Ins	Misc Deduction	\$ 67.80
Colorado Code Publishing Co	Records Retention Schedule Supplements	\$ 587.05
Colorado Department of Revenue	Payroll Taxes	\$ 15,212.00
Colorado Department of Revenue	April Sales Tax	\$ 80,135.00
Colorado Golf & Turf	Supplies	\$ 837.17
Colorado Plains Medical Center	Blood Draw	\$ 4.40
Colorado Rural Water Asso	Training Registration-Confined Space	\$ 65.00
Colorado Society of CPA's	Membership Dues	\$ 295.00
Colorado State Treasurer	Benefit Charges	\$ 1,607.00

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comCables	Supplies	\$	151.77
Communication Construction & Engineering Inc.	Services	\$	984.90
Complete Mailing Solutions	Postage Machine Annual Maintenance	\$	425.00
CompUSA	Supplies	\$	26.97
Computype, Inc.	Supplies	\$	125.42
Conserve-A-Watt	Supplies	\$	172.14
Cummins Rocky Mountain LLC	Inspection-Preventive maintenance	\$	670.50
Cutters Edge	Repairs	\$	208.39
Dana Kepner Company	Supplies	\$	6,510.89
DBC Irrigation Supply	Supplies	\$	1,126.94
Delbert Eugene Forbes	Services	\$	625.00
Dell Marketing L.P.	Supplies	\$	96.28
Dennys W Edmondson dba/Dennys	Supplies	\$	399.95
Denver Drilling & Equipment	Supplies	\$	77.20
Diamond Vogel Paint Center	Supplies	\$	526.69
Digital Retirement Solutions	Police Pension	\$	33,054.72
DW Inspection Systems, LLC	Supplies	\$	41,410.80
Edwards Flowerland & Grocery	Supplies	\$	1,103.41
Essential Safety Products ESP	Supplies	\$	82.08
Farm Plan	Supplies	\$	1,058.21
Fastenal Company	Supplies	\$	85.45
Ferguson Enterprises Inc.	Supplies	\$	416.36
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	1,366.81
Fire & Police Pension Asso	May Old Hire Contribution	\$	6,106.67
Fired Up Rescue	Services	\$	500.00
First Aid 2000	First Aid Supplies	\$	174.85
First Class Security Systems	Security System Monitoring	\$	30.95
Fleet Services	Fuel	\$	4,136.09
Fort Morgan Humane Society	2011 Contribution-2nd installment	\$	4,558.25
Fort Morgan Medical Group	CDL Physicals	\$	236.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	139.15
Fort Morgan Rotary Club	Dues	\$	161.00
Fort Morgan Volunteer Fire Dpt	Fire calls- April 2011	\$	320.00
Freedom Lifts, Inc.	Service Contracts-5/1/11-8/31/11	\$	385.00
Front Range Roofing Systems,	Roof Repairs-Police Dept	\$	329.10
Ft.Morgan Ladies Golf Assn.	Handicap Fees April 2011	\$	1,125.00
Ft.Morgan Mens Golf Assn.	Handicap Fees April 2011	\$	4,050.00
G & K Services	Janitorial & Uniform Service	\$	1,727.64
Garretsons Sport Center	Referee Shirt	\$	158.68
Gateway Realty LLC -Brush	Utility Refund	\$	116.58
GE Analytical Instruments, Inc	Supplies	\$	1,410.00
General Chemical Performance	Supplies	\$	4,325.05
Glen Dahl	Repairs-Lab Dishwasher	\$	70.46
Global Machinery Inv. Ltd	Supplies	\$	88.98
Golf Enviro Systems Inc	Supplies	\$	1,488.75
GOVConnection, Inc.	Supplies	\$	683.85
Grainger	Supplies	\$	625.19
Great Copier Service Inc	Copier Charges	\$	759.44
Grey House Publishing	Books	\$	441.00
Guardian	Additional Insurance	\$	3,979.82
Hach Company	Supplies	\$	12,463.95
Hajoca Corporation	Supplies	\$	121.00
HD Supply Waterworks, LTD	Supplies	\$	712.80
Hecker, Christian	Utility Refund	\$	25.16
Helena Chemical Company	Supplies	\$	481.50
Hill Petroleum	Fuel & Oil	\$	3,101.52
Horizon Turf Farm Inc.	Sod	\$	496.80
Horizon Turf Farm Inc.	Supplies	\$	496.80

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Humana Insurance Co. Inc.	Additional Insurance	\$	89.76
Hydra-Stop	Supplies	\$	7,426.39
Impressions By Bird, LLC	Supplies	\$	145.00
Ingram Book Company	Books	\$	2,307.57
Iraq Abade	Utility Refund	\$	9.51
J.D. Construction	Services	\$	350.00
JC Golf Accessories	Supplies	\$	114.84
Jencons Scientific	Condenser	\$	392.41
Jess' Backhoe Service	Services	\$	300.00
JFW Corp. Trucking	Services-Freight	\$	237.91
John Brennan	Reimbursement	\$	96.70
Johnson, Holscher & Company PC	2010 Audit-Preliminary Billing	\$	4,000.00
Junior Karas	Utility Refund	\$	120.20
Kenneth Mooney	Reimbursement	\$	198.39
Kentec Communications Inc	Domian hosting	\$	143.90
Kimbo Educational	Supplies	\$	88.00
Kolbe Striping, Inc	Services-Asphalt & Curb Painting QZ #2	\$	7,257.00
Kriz Davis Company	Supplies	\$	22,040.79
L L Johnson Distributing Co	Supplies	\$	686.80
L. N. Curtis & Sons	Supplies	\$	288.28
Law Enforcement Assoc., Inc	Supplies	\$	139.75
LexisNexis Data Management Inc	File & Serve. Web Name Search, Contract Fee	\$	125.76
Lincoln Financial Group	Additional Insurance	\$	6,121.99
Linda F Howell	TKD Instructor	\$	303.75
Lyle Signs, Inc	Supplies	\$	531.26
M E A N	Purchase power	\$	1,875,105.31
Malone, Jennifer	Utility Refund	\$	78.71
Manuela Cestendea	Rental Deposit Refund	\$	100.00
Masek Golf Car Company	Supplies	\$	122.55
Maverick's Grill	Meals	\$	79.73
McAtee Construction Company	Supplies	\$	1,491.00
McCandless Intl Trucks of Colo	Supplies	\$	567.19
Michelle's Marketing, LLC	Services	\$	806.00
Midwest Laboratories, Inc.	Monthly metals	\$	134.00
Midwestern Millwright	Services	\$	778.48
Mike Tibbetts	Sidewalk Replacement Program	\$	339.00
Millipore Corporation	Supplies	\$	1,690.95
Morgan Community College	CPR Training	\$	154.24
Morgan County Central	Fuel Charges	\$	4,048.37
Morgan County Clerk & Recorder	Recording Fee	\$	21.00
Morgan County Dept Solid Waste	Landfill charges-April 2011	\$	22,823.45
Morgan County Economic Devel	Contribution 2nd Qtr	\$	3,000.00
Morgan County General Fund	Phone charges	\$	75.92
Morgan County Government	Courtroom Video Arraignment	\$	640.00
Morgan County Rural Elec Asso	Utilities	\$	3,924.70
Morgan County Sheriffs Office	Process Service	\$	97.00
Morgan Cty Quality Water Dist	Water	\$	249.92
Morgan Sand & Gravel Inc	Supplies	\$	741.13
Mountain Constructors, Inc	Intallation Traffic Signals	\$	8,235.38
Mountain States Employers Coun	Dues-2011	\$	4,600.00
Mountain States Pipe & Supply	Supplies	\$	7,471.03
Mr. D's Ace Home Center	Supplies	\$	3,509.02
Mukucha Dieudonne	Recreation Refund	\$	30.00
Murdoch's Farm/Ranch Supply	Supplies	\$	402.43
Nation Engineering Service,LLC	Water Accounting Services-Feb, Mar, April 2011	\$	660.00
National Meter & Automation	Supplies	\$	2,255.00
National Public Gas Agency	Purchase Gas	\$	288,865.58
Nelson McCoy	Rental Deposit Refund	\$	100.00

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Neve's Uniforms Inc	Uniforms	\$	719.94
Newco Incorporated	Supplies	\$	26.80
Nike USA Inc	Supplies	\$	46.79
Northeast Fire Safety	Extinguisher Maintenance and Recharge	\$	144.00
Northern Colorado Paper Inc	Supplies	\$	1,209.85
Office Depot Card Plan	Supplies	\$	374.32
Operators Certification Progra	License Fee	\$	60.00
Oriental Trading Co Inc	Supplies	\$	83.64
Owen Eggleston	Recreation Refund	\$	35.00
Part Smart Carquest	Supplies	\$	429.38
Patti Evans	Reimbursement	\$	24.00
PayFlex Systems USA, Inc.	Section 125	\$	5,061.68
PayFlex Systems USA, Inc.	Monthly Administration Fee	\$	164.00
PERA 401K Investment Plan	Contributions	\$	9,312.30
Pets R People Too	Supplies	\$	287.25
Phillip Pietrowski	Utility Refund	\$	140.77
Ping Inc	Supplies	\$	748.28
Plastic-Mart.Com, Inc.	Supplies	\$	1,702.97
Postmaster	Postage	\$	3,909.89
PR Diamond Products	Supplies	\$	435.00
Pre-Paid Legal Services, Inc.	Misc Deduction	\$	309.85
Priority Research	Pre Employment Screenings	\$	280.80
Public Employees Retirement	Pension	\$	89,284.71
QA Balance Services Inc	Services	\$	661.00
Quill Corporation	Supplies	\$	1,596.00
Qwest	Phone charges	\$	3,384.36
Recorded Books	Supplies	\$	11.50
Red Arrow Manufacturing	Supplies	\$	873.50
Redwood Toxicology Lab Inc	Random Drug Testing	\$	8.75
Robert C. James	Court Appointed Counsel Fees	\$	416.00
Safeway Stores Inc	Supplies	\$	6.51
Sailsbery Supply Company	Supplies	\$	895.35
Sally J. Zeman, Chapter 13 Trustee	Garnishment	\$	182.76
Schafer, Terri	Reimbursement	\$	103.40
Scott Aviation	FBO fees	\$	2,000.00
Service Master	Janitorial Service	\$	1,520.00
Shafee Ibrahim Omar	Utility Refund	\$	11.42
Sherwin-Williams	Supplies	\$	1,638.36
Sheryl Groves	TKD Instructor	\$	303.75
Short Elliott Hendrickson Inc.	Engineering Services-Storm Sewer Study & Design	\$	58,809.40
Simplot Partners	Supplies	\$	715.70
Sleek's Rent-To-Own	Shipping	\$	44.86
Snap On Tools	Supplies	\$	27.85
Spark HR Consulting, LLC	HR/Risk Mgt Consulting	\$	600.00
Standard Glass Company	Services	\$	108.50
Stan's Tools	Supplies	\$	89.95
Staples	Supplies	\$	695.13
Star Athletic Club	Membership	\$	167.00
Stephanie Dresen	Utility Refund	\$	113.86
Stuart C Irby Co	Supplies	\$	341.76
Sunrise Environmental Scientif	Supplies	\$	933.47
Super 8	Hotel Room	\$	295.00
Superior Signals, Inc	Supplies	\$	840.00
Taser Internantional, Inc	Supplies	\$	814.95
Taylor Kohrs LLC	Utility Refund	\$	966.94
Taylor Made	Supplies	\$	760.02
Thatcher Company	Supplies	\$	8,561.09
The Active Network, Inc.	Annual Transaction- 1/1/11-3/31/11	\$	28.84

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The Denver Post	1 Year Subscription-Library	\$	144.95
The Engineering Company	Professional Services-South Quadrant Drainage Stud	\$	6,835.39
The Fort Morgan Times	Advertising	\$	64.82
Timber Line Electric & Control	Training	\$	928.00
TORO NSN	MyTurf Annual Fee 1/5/11-1/4/12	\$	649.00
Town of Milliken	Conference	\$	99.00
Town of Yuma	CML Spring District 1 Meeting	\$	75.00
Transwest Trucks, Inc.	Supplies	\$	311.47
Travis Mathew Apparel	Supplies	\$	1,060.00
TruGreen Lawncare	Services-Weed Control	\$	2,975.00
Tyler Technologies, Inc	Software Training & Equipment	\$	5,986.85
Union Colony Protective	Courtroom Security	\$	292.89
United Parcel Service	Shipping	\$	11.15
United Way of Morgan County	Contributions	\$	188.00
Universal Tractor	Supplies	\$	876.74
Utility Notification	Utility locates	\$	154.56
Utility Technical Services	Services	\$	772.00
Victim Services Program	Victim compensation	\$	381.98
Victory Sales	Uniforms	\$	259.18
Vision Service Plan (CO)	Monthly premium	\$	1,427.29
VWR International, Inc.	Supplies	\$	456.00
Wakefield & Associates	Services	\$	300.00
Wal-Mart	Supplies	\$	1,255.71
Warehouse Supply	Supplies	\$	477.65
Waste Management of N E CO	Trash service	\$	166.18
Water Environment Fed.	Membership renewal	\$	72.00
Wells Fargo Trade Capital	Supplies	\$	41.87
Wells Fargo	Payroll Taxes	\$	58,701.19
Wesco Distribution Inc	Supplies	\$	2,893.49
West Payment Center	Information charges	\$	329.45
Westek Rental LLC	Equipment Rental	\$	27.75
Western United Electric Supply	Supplies	\$	11,975.23
Wheat Ridge Cyclery	Class Registration	\$	25.00
Wiggins Telephone Association	Telephone and internet charges	\$	183.14
Wurth USA Inc.	Supplies	\$	133.67
Xerox Corp.	Copier Charges	\$	<u>1,853.05</u>
Payable Total May 2011		\$	3,117,033.39
Payroll Total May 2011			365,373.43
Total Disbursements and Payroll May 2011			\$3,482,406.82