

Publication Report
July 2011

Vendor Name	Item Description	Amount
3M	Service Agreement-7/11/11-7/10/12	\$ 3,457.00
Active Lock Service	Services-Keys for Cart Barn	\$ 20.00
ADP Screening & Selection Svcs	Pre employment Backround Checks	\$ 529.94
Advanced Automotive	Services-Reprogram Radio	\$ 35.70
AFLAC	Misc. Deductions	\$ 1,906.83
Agren Blando Court Reporting & Video Inc.	Depositions	\$ 4,325.38
American Eagle Distributing Co	Supplies	\$ 1,280.25
American Pride Co-op	Supplies	\$ 7,352.38
American Red Cross	Lifeguard Training	\$ 560.00
American Transportation & Equipment	Supplies	\$ 658.35
Andrew Dunehoo	Reimbursement	\$ 154.58
Apex Instruments, Inc.	Equipment-Dresser Roots Meter	\$ 4,189.91
Armstrong Consultants Inc	Professional Services	\$ 19,146.00
Armstrong Service Center	Services	\$ 54.79
Av-Tech Electronics, Inc.	Repairs & Certification	\$ 299.63
B & B Home Appliance Center	Services	\$ 147.00
Bankcard Center-Bank of the West	Credit Card Charges	\$ 17,664.19
Barbra Higgins	Rental Deposit Refund	\$ 30.00
Becker Safety and Supply	Supplies	\$ 693.84
Behrends, Tony	Prescription Reimbursement	\$ 20.00
Belinda Banuelos	Utility Refund	\$ 75.15
Bellendir Tire & Auto	Services	\$ 240.90
Bijou T Quest	Uniforms	\$ 1,399.08
Blanca Jurado	Recreation Refund	\$ 30.00
Blanca Mosqueda	Recreation Refund	\$ 30.00
BNL Properties Inc.	Car Wash- April-June	\$ 202.65
Bob's Upholstery Tent & Awning	Services	\$ 256.70
Bowman Construction Supply, Inc	Supplies	\$ 5,437.55
Boyle Equipment Company Inc	Supplies	\$ 694.93
Brandenburg & McGuire P.C.	Associate Judge Fees	\$ 73.95
Brenda Sharp	Recreation Refund	\$ 40.00
Bresnan Communications	Internet service	\$ 196.95
Brody Chemical, Inc.	Supplies	\$ 549.67
Brook Kimbel	Rental Deposit Refund	\$ 100.00
Bruce Hogan	TKD Instructor	\$ 242.50
Bruntz Electric Inc	Services	\$ 3,685.88
Brush Cleaners & Laundry	Uniform Cleaning- June	\$ 225.71
BSN Sports	Supplies	\$ 3,745.28
Bud's Septic Service	Services-Pump Septic, Cesspool	\$ 660.00
Business Mart	Supplies	\$ 78.97
California Language Laboratory	Supplies	\$ 191.84
Canfield Drilling Co	Services	\$ 75.00
Canyon Systems, Inc.	Services	\$ 414.91
CASRO	Class Registration	\$ 150.00
Cathy Bosley	Reimbursement	\$ 17.16
CCOM/Total Healthcare Inc	Random Drug Screens	\$ 210.00
Centennial Fire & Safety Equip	Supplies	\$ 148.00
Christina Mendez	Rental Deposit Refund	\$ 100.00
CIRSA	3rd Qtr Premium-2011 Property/Casualty Ins	\$ 65,962.25
Citibank South Dakota N.A.	Misc Deductions	\$ 1,035.01
City Directory Inc	Reverse Directories	\$ 141.00
City of Fort Morgan	Employee Share Monthly Health Care Cost	\$ 905.00
City of Fort Morgan	Petty Cash Replenish-UB	\$ 44.55
City of Fort Morgan	Workers Comp Funding for June and July	\$ 29,666.50
Claudia Nickell	Reimbursement	\$ 12.00
CLEOA	Class Registration	\$ 75.00
Co Family Support Registry	Misc. Deductions	\$ 5,645.92
Coca-Cola Refreshments	Supplies	\$ 960.55
Colo Department of Agriculture	Certify Radar Tuning Forks	\$ 80.00
Colo Division of Fire Safety	HazMat Renewal	\$ 20.00

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Colo State Fire Chief's Assn.	Renewal Fees- 2011	\$	50.00
Colonial Life & Accident Ins	Additional Insurance	\$	67.80
Colorado Association of Chiefs of Police	POST Tests	\$	343.00
Colorado Department of Revenue	Payroll Taxes	\$	23,777.00
Colorado Dept of Public Health & Environment	June 2011 Toxicology	\$	135.00
Colorado Dept of Public Health & Environment	Lab Certification Fee	\$	250.00
Colorado Mosquito Control Inc	Mosquito Control	\$	6,658.34
Colorado Municipal Judges Assn	Conference Registration	\$	175.00
Colorado Plains Medical Center	Blood Draw	\$	4.40
Colorado Plains Medical Center	Services-Wellness Health Lectures	\$	350.00
Colorado Rural Electric Assoc.	Quarterly Safety Training	\$	625.00
Colorado Water Congress	Membership Dues	\$	300.00
comCables	Supplies	\$	67.64
Conney Safety Products	Supplies	\$	460.91
Connie Musgrave	Reimbursement	\$	8.96
Cooper, Nikkie	Reimbursement	\$	7.95
Countryside Services	Mobilization & Mowing	\$	1,785.00
Culligan	Services	\$	180.25
Dana Kepner Company	Supplies	\$	7,696.52
Dana Marini	Recreation Refund	\$	15.00
Daphne's Headcovers	Supplies	\$	508.80
Dardanes Tree Service	Services-Tree Removal	\$	2,125.00
DBC Irrigation Supply	Supplies	\$	1,180.09
Dell Marketing L.P.	Supplies	\$	769.86
Denver Drilling & Equipment	Supplies	\$	113.00
Denver Networks LLC	Denver Networks	\$	9,985.45
Diamond Vogel Paint Center	Supplies	\$	130.36
Diaz, Josie	Reimbursement	\$	7.64
Digital Retirement Solutions	Police Pension	\$	49,712.57
Discount Tire of Ft. Morgan	Services	\$	265.00
Don Jones Excavating	Mowing & Weed Trimming	\$	495.00
Doug Schossow	Reimbursement	\$	72.99
Dunker's Garden Center	Supplies	\$	370.17
DW Inspection Systems, LLC	Supplies	\$	53.24
Earlene Wilson	Rental Refund	\$	30.00
Eastern Colo Drug Task Force	Grant Cash Match 1 yr	\$	3,000.00
Eaton Corporation	Uninterruptible Power System	\$	362.15
Edward Gonzales	Deposit Refund- Firework Stand	\$	200.00
Edwards Flowerland & Grocery	Supplies	\$	195.09
Eicher, Darrel J.	Reimbursement	\$	17.39
Elaine's Place	Stay and Play	\$	30.00
Electrical Apparatus Svc. Co.	Maintenance Excel Substation	\$	2,514.69
Essential Safety Products ESP	Supplies	\$	156.99
Exponential Engineering Co	Professional Services	\$	560.00
Farmer Brothers	Supplies	\$	77.34
Fastenal Company	Supplies	\$	2,031.55
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	2,022.79
First Aid 2000	First Aid Supplies	\$	359.55
First Class Security Systems	Security system monitoring	\$	30.95
Forbes, Lisa	Utility Refund	\$	99.13
Fort Collins Wholesale Nursery Inc	Trees	\$	4,970.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	234.36
Fort Morgan Printing	Supplies	\$	20.00
Fort Morgan Veterinary Clinic	Services	\$	110.84
Fort Morgan Volunteer Fire Dpt	Fire calls- June 2011	\$	300.00
Fox Valley Systems Inc	Supplies	\$	524.68
Frito Lay	Supplies	\$	58.80
Ft.Morgan Mens Golf Assn.	Handicap Dues	\$	4,427.00
G & K Services	Janitorial & Uniform Services	\$	1,564.72
Gear For Sports	Supplies	\$	1,468.15
General Chemical Performance	Supplies	\$	8,517.26

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Golf Enviro Systems Inc	Supplies	\$	1,097.80
GOVConnection, Inc.	Supplies	\$	372.90
GR Marolt & Associates LLC	Supplies-Picnic Table Replacement Top	\$	666.67
Grainger	Supplies	\$	2,545.13
Granit Bronz	Name Plaque	\$	198.00
Great Copier Service Inc	Copier Services	\$	1,532.66
Guardian	Misc Deductions	\$	3,653.63
Haas Rock Publications	Advertising-Mile High Sports Magazine Golf Course	\$	750.00
Hach Company	Supplies	\$	484.36
Hajoca Corporation	Supplies	\$	82.32
Haley Wheatley	Recreation Refund	\$	45.00
Harcros Chemicals, Inc.	Supplies	\$	4,580.00
HD Supply Waterworks, LTD	Supplies	\$	2,380.43
Helena Chemical Company	Supplies	\$	656.25
High Country Beverage Corp	Supplies	\$	446.50
High Plains Commercial Clean-Up	Graffiti Eradication	\$	300.00
Hill & Robbins P C	Professional Services	\$	139.92
Hill Petroleum	Supplies-Fuel	\$	7,155.76
Hotline Electrical Sales	Supplies	\$	8,811.00
HSBC Business Solutions	Supplies	\$	420.25
HUB International Ins Svcs Inc	Insurance Broker Consulting Fee-7th & 8th Installment	\$	6,833.34
Humana Insurance Co. Inc.	Additional Insurance	\$	89.76
IAPMO World Headquarters	Certification Training	\$	220.00
Impressions By Bird, LLC	Supplies	\$	450.00
Ingram Book Company	Books	\$	2,768.90
Intermountain Sales Denver Inc	Supplies	\$	456.01
Intermountain Sweeper Co	Supplies	\$	775.00
Intermountain Valve & Controls	Supplies	\$	194.60
Interstate Battery	Supplies	\$	349.85
Iron Mountain Records Mgmt	Destruction of Records	\$	544.80
Irven Billiard	Utility Refund	\$	45.63
J & S Contractors Supply Co	Supplies	\$	583.48
Jane Reyez	Recreation Refund	\$	90.00
JC Golf Accessories	Supplies	\$	216.28
Jennifer Walker	Recreation Refund	\$	25.00
Jess' Backhoe Service	Services	\$	995.00
JLT Rentals	Utility Refund	\$	110.42
John Brennan	Reimbursement	\$	181.56
Johnson, Holscher & Company PC	Services-Audit	\$	10,000.00
Juke Joint Cruisers	Summer Concert Series	\$	400.00
Kathy Lorenzi	Rental Deposit Refund	\$	200.00
Kauffman Pest Control Company	Services	\$	125.00
Kentec Communications Inc	Wireless Internet	\$	50.00
Kois Brothers Equipment Co	Services	\$	14,009.00
Kriz Davis Company	Supplies	\$	7,582.62
L L Johnson Distributing Co	Supplies	\$	246.75
Language Line Services	Over the phone interpretation	\$	110.82
Larry's Auto Body	Repairs	\$	2,780.73
Laser Technology Inc	Services	\$	161.50
Lesley Linton	Rental Deposit Refund	\$	100.00
Letisha Castillo	Rental Deposit Refund	\$	100.00
LexisNexis Data Management Inc	Web Name Search & Contract Fee	\$	121.00
Lincoln Financial Group	Additional Insurance	\$	3,383.39
Linda F Howell	TKD Instructor	\$	242.50
Lorenzini, Bill	Reimbursement	\$	24.00
Lori Gapter	Rental Deposit Refund	\$	100.00
Lyle Signs, Inc	Supplies	\$	1,636.04
M E A N	Purchase power	\$	1,020,870.36
M E A N	Cost of Service Study-Electric 1st Half	\$	5,900.00
Machelle Korf	Rental Deposit Refund	\$	100.00
Masek Golf Car Company	Golf Cart Rental	\$	799.26

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Matthew Bender & Co. Inc.	Supplies- 2011 CO Session Laws Full Set	\$ 39.37
McAtee Construction Company	Supplies	\$ 976.00
McCandless Intl Trucks of Colo	Supplies	\$ 90.64
McDonald Physical Therapy	Pre Employment Expenses	\$ 240.00
Media Logic Radio	Radio Advertising	\$ 450.00
Midwest Laboratories, Inc.	Monthly metals	\$ 1,263.78
Midwestern Millwright	Services-Repair Mower Frame	\$ 45.00
Midwestern Millwright	Services-1/4 Plate, Break & Shear	\$ 157.92
Midwestern Millwright	Services-Break & Shear	\$ 32.50
Miller, Michelle	Rental Deposit Refund	\$ 100.00
Morgan County Central	Fuel charges	\$ 4,469.14
Morgan County Dept Solid Waste	Landfill charges	\$ 25,750.09
Morgan County General Fund	Phone charges	\$ 146.52
Morgan County Government	Courtroom video arraignment	\$ 320.00
Morgan County Rural Elec Asso	Utilities	\$ 4,080.58
Morgan County School Dist RE-3	Internet Service-April 2011-June 2011	\$ 897.00
Morgan County Sheriffs Office	Process service	\$ 108.00
Morgan Cty Quality Water Dist	Water	\$ 334.04
Mountain States Lighting	Supplies	\$ 789.22
Mountain States Pipe & Supply	Supplies	\$ 583.29
Municipal Treatment Equip Inc	Supplies	\$ 674.00
Murdoch's Farm/Ranch Supply	Supplies	\$ 683.69
National Public Gas Agency	Purchase gas	\$ 255,143.46
Nebr Municipal Power Pool	Cost of Service Study-Gas First Half	\$ 6,150.00
Neve's Uniforms Inc	Uniforms	\$ 920.77
Newco Incorporated	Supplies	\$ 112.82
Nike USA Inc	Supplies	\$ 307.60
Northeast Fire Safety	Services	\$ 213.00
Northern Colorado Paper Inc	Supplies	\$ 1,364.95
Northern Safety Co Inc.	Supplies	\$ 206.75
O. J. Watson	Equipment-Snow Plow	\$ 4,980.80
Oakley	Supplies	\$ 118.43
Office Depot Card Plan	Supplies	\$ 832.44
Oldcastle Precast Inc.	Supplies	\$ 84.48
O'Meara Ford	Supplies	\$ 113.13
Oscar N. Lopez	Summer Concert Series	\$ 600.00
Parker, James	Reimbursement	\$ 44.09
Part Smart Carquest	Supplies	\$ 240.46
Parts Marketing Inc.	Supplies	\$ 454.80
Patti Evans	Reimbursement	\$ 34.15
PayFlex Systems USA, Inc.	Section 125	\$ 5,161.68
PayFlex Systems USA, Inc.	Monthly Administration Fee	\$ 164.00
Peak Communication	Services-HVAC Hook Up	\$ 315.00
PERA 401K Investment Plan	Contributions	\$ 13,905.66
Peter Walker	Utility Refund	\$ 32.10
Pets R People Too	Supplies	\$ 59.98
Piggin Out BBQ	Men's Invite Luncheon	\$ 540.00
Pine Valley Eco Products, Inc.	Supplies	\$ 716.75
PMI Equipment Inc.	Supplies	\$ 83.09
Polaris Library Systems	Subscription Renewal & Hosted Services 6/20/11-6/19/12	\$ 9,899.20
Portable Welding Service	Supplies	\$ 280.88
Postmaster	Reminder Notices- July	\$ 805.64
Pre-Paid Legal Services, Inc.	Additional Insurance	\$ 309.85
Priority Research	Employee Screenings	\$ 31.80
Public Employees Retirement	Pension	\$ 145,441.72
Quest Inc.	Supplies	\$ 540.37
Qwest	Phone charges	\$ 3,327.23
R E Nabb	Rental Deposit Refund	\$ 100.00
Railroad Management Company	Water Pipeline Crossing Rent 10/1/11-9/30/12	\$ 219.62
Ransom Boone Excavating	Services-Project F	\$ 25,178.00
Raptor Education Foundation	Educational Program	\$ 125.00

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Red Arrow Manufacturing	Supplies	\$ 323.50
Redwood Toxicology Lab Inc	Random Drug Screenings	\$ 11.00
Rexel Inc.	Supplies-Battery	\$ 391.49
Robyn Rathjen	Recreation Refund	\$ 25.00
Rodeway Inn - Fort Morgan	Stay and Play-J Hause	\$ 104.00
Roseann Sanchez	Recreation Refund	\$ 20.00
Rudy's GTO	Flat Repair	\$ 11.00
Ruhl Distributing Company	Supplies	\$ 368.55
Ruppel's Auto & Truck Repair	Services	\$ 843.54
Ruppels Plumbing & Heating LLC	Services	\$ 2,537.97
Ryan & Layne Conway	Utility Refund	\$ 193.60
S.A.R.A., Inc.	SAE#061911-24	\$ 300.00
Sailsbery Supply Company	Supplies	\$ 699.37
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	\$ 274.14
Santiago's Mexican Restaurant	Managers Meeting Breakfast	\$ 50.00
Scott Aviation	FBO fees	\$ 2,571.25
SeaCrestGroup	Quarterly WET Test	\$ 895.00
Service Master	Janitorial services	\$ 2,915.00
Seton Identification Products	Supplies	\$ 998.75
Sherwin-Williams	Supplies	\$ 726.05
Sheryl Groves	TKD Instructor	\$ 242.50
Short Elliott Hendrickson Inc.	Drainage Study	\$ 62,754.91
Shriley Latoski	Utility Refund	\$ 100.79
Simplot Partners	Supplies	\$ 6,207.62
Sirchie Finger Print Labs	Supplies	\$ 643.10
Skarshaug Testing Laboratory	Services	\$ 59.64
Skyhawk Technologies LLC	Supplies	\$ 15.00
Slafter Oil Co.	Supplies	\$ 82.50
Sleek's Rent-To-Own	Shipping	\$ 132.09
Standard Glass Company	Repairs	\$ 278.06
Staples	Supplies	\$ 708.82
Star Athletic Club	Misc Deductions	\$ 167.00
Stephaine Sanchez	Rental Deposit Refund	\$ 100.00
Sterling Gaming	Supplies	\$ 28.00
Sunrise Environmental Scientif	Supplies	\$ 1,076.85
Super Vacuum Mfg. Co. Inc	Supplies	\$ 234.32
Superior Signals, Inc	Supplies	\$ 111.04
Taylor Made	Supplies	\$ 1,271.72
Technical Marketing Mfg Inc	Supplies	\$ 105.19
Thatcher Company	Supplies	\$ 2,122.09
The Engineering Company	Consulting Services-South Quadrant Drainage Study	\$ 21,433.75
The Flower Petaler	Sympathy Arrangements	\$ 96.50
The Fort Morgan Times	Advertising & Annual Subscription	\$ 3,469.36
Therese Glowacki	Concert in the Park	\$ 800.00
ThyssenKrupp Elevator	Elevator Maintenance	\$ 4,092.67
Tim Ruppel	Fence Repair	\$ 200.00
Timothy Frasco	Utility Refund	\$ 172.25
TITLEIST	Supplies	\$ 3,030.87
Tolin Mechanical Systems Co.	Comprehensive Service Program 3rd Qtr	\$ 249.00
Top Door, Inc.	Services	\$ 2,819.88
Transwest Trucks, Inc.	Services	\$ 753.47
Tyler Technologies, Inc	Software Conversion-Utility Billing	\$ 4,750.00
Underwriters Laboratories Inc.	Services	\$ 811.50
Unique Embroidery & Engraving	Services	\$ 657.98
United Parcel Service	Shipping	\$ 24.69
United Way of Morgan County	Contributions	\$ 200.00
Univar USA Inc.	Supplies	\$ 9,397.50
USABlueBook	Supplies	\$ 1,891.99
Utility Notification	Utility locates	\$ 320.39
Vermeer Sales and Service	Supplies	\$ 139,616.69
Victory Sales	Uniforms-Baseball T Shirts	\$ 2,723.00

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Video Language	Supplies	\$ 289.80
Vision Service Plan (CO)	Misc Deductions	\$ 1,330.34
VWR International, Inc.	Supplies-Readycult Coliforms	\$ 384.76
Wagner Equipment Co	Supplies	\$ 375.51
Wakefield & Associates	Finders Fee	\$ 489.29
Walker, Tina	Prescription Reimbursement	\$ 34.00
Wal-Mart	Supplies	\$ 2,835.69
Warehouse Supply	Supplies	\$ 157.91
Waste Management of N E CO	Services	\$ 194.30
WatchGuard Video	Supplies	\$ 4,995.00
Wells Fargo	Payroll Taxes	\$ 92,435.78
Wells Fargo Trade Capital	Supplies	\$ 24.75
Wells, Jeffrey	Reimbursement	\$ 193.60
Wesco Distribution Inc	Supplies	\$ 1,856.36
West Payment Center	Information charges	\$ 349.22
Westek Rental LLC	Equipment Rental	\$ 1,335.00
Western Clean Up Corporation	Services	\$ 485.00
Western Truck Parts	Services-Transmission Repairs	\$ 927.40
Western United Electric Supply	Supplies	\$ 8,959.16
Westview Printing	Supplies	\$ 1,140.32
Wiggins Telephone Association	Telephone and internet charges	\$ 183.62
Winn Incorporated	Supplies-Golf Grips	\$ 58.37
Wireless Advanced Comm	Services-Installed External Speaker	\$ 107.65
Xerox Corp.	Base charge	\$ 1,438.04
Yolanda Eurich	Reimbursement	\$ 17.23
Payable Totals July 2011		\$ 2,379,468.40