

Publication Report
August 2011

Vendor Name	Item Description	Amount
Abdille Muhumed	Bond Return	\$ 1,000.00
Active Lock Service	Services	\$ 92.00
Advanced Automotive	Services- Repairs	\$ 299.05
AFLAC	Additional Insurance	\$ 1,906.83
Agren Blando Court Reporting & Video Inc.	Deposition	\$ 1,103.17
Alberta Simmons	Rental Deposit Refund	\$ 120.00
Alliance Entertainment LLC	CD's	\$ 256.00
American Eagle Distributing Co	Supplies-Beer	\$ 2,511.65
American Public Power Association	Book-Determining Revenue Requirements	\$ 89.00
American Red Cross	Swimming Class Certifications	\$ 59.00
American Sprinkler, Inc.	Services-Repair Fire Sprinklers Library	\$ 700.00
Andrew Dunehoo	Reimbursement-Meal & Gas	\$ 66.85
Angelica Palacios	Rental Deposit Refund	\$ 100.00
Aqua Home Entertainment	Supplies & Service Call	\$ 82.99
Aquatics Associates, Inc.	Supplies	\$ 690.00
Armstrong Service Center	Services	\$ 382.02
Arthur L Ohlander dba Tumbleweed Electric	Services	\$ 4,080.75
ATSSA	Membership Renewal	\$ 73.00
Avionics Specialists, LLC	AWOS Maintenance Contract-Airport	\$ 1,200.00
Bank of New York	Annual Fee-Paying Agent 7/1/11-6/30/12	\$ 1,050.00
Bankcard Center	Credit Card Charges-June-July 2011	\$ 18,877.28
Batteries Plus #86	Supplies	\$ 36.12
Battery Zone	Supplies	\$ 540.14
Bauer & Furman, P.C.	Court Appointed Counsel	\$ 1,392.06
Behrends, Tony	Prescription Reimbursement	\$ 20.00
Bellendir Tire & Auto	Services	\$ 28.00
Belsy Larin	Bond Return	\$ 280.00
Betty Keirnes	Refund Nashville Trip	\$ 749.00
Big Blue Roofing	Refund-Building Permits	\$ 242.50
Bijou T Quest	Uniforms	\$ 420.95
Blackburn Manufacturing Co	Supplies	\$ 72.33
Bob's Upholstery Tent & Awning	Repairs	\$ 50.00
Bresnan Communications	Internet Service-Cemetery & Golf Course	\$ 196.95
Bretz, Barb	Reimbursement-Lunch NISP Training	\$ 19.59
Brittiany Anzlover	Bond Return	\$ 100.00
Browns Hill Engineering & Controls, LLC	Services	\$ 3,682.50
Bruntz Electric Inc	Services	\$ 688.81
Brush Cleaners & Laundry	Uniform Cleaning-July	\$ 166.00
Brush Rodeo Association	Advertising-Full Page	\$ 250.00
Buchanan Welding & Const. LLC	Repairs-Cemetery Fence	\$ 840.00
Builders Aggregate Co	Services-Concrete	\$ 173.00
Bushnell Outdoor Products	Supplies	\$ 234.80
Business Mart	Supplies	\$ 227.03
Butane Power & Equipment Co	Supplies	\$ 63.60
CAMCA	Conference Registration	\$ 60.00
Carol Hosting	Rental Deposit Refund	\$ 100.00
Central Motel	Hotel Room-Chautaugua Speaker	\$ 49.95
Century Link	Phone charges	\$ 3,260.11
Citibank South Dakota N.A.	Misc. Deductions	\$ 707.62
City of Fort Morgan	Bond Payments-Municipal Court	\$ 465.00
City of Fort Morgan	Utility Bills	\$ 42,344.53
City of Fort Morgan	Workers Comp for August	\$ 14,833.25
City of Fort Morgan	Property & Casualty Insurance	\$ 21,667.10
City of Fort Morgan	Health Care for July	\$ 145,115.52

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City of Sterling	Registration CML Fall Mtg	\$	60.00
Claudia Nickell	Reimbursement-Lunch	\$	20.70
CNH CAPITAL	Supplies	\$	549.18
Co Family Support Registry	Misc. Deductions	\$	5,421.28
COBITCO, Inc.	Supplies	\$	117.72
Coca-Cola Refreshments	Supplies-Poweraid, Water, Pop-Golf Course	\$	1,024.70
Cold Spring Granite Co.	96 Niche Columbarium	\$	15,588.00
Colo Department of Agriculture	Certify Laser	\$	81.00
Colonial Life & Accident Ins	Additional Insurance	\$	101.70
Colorado Department of Revenue	Payroll, June & July Sales Taxes	\$	172,439.00
Colorado Dept of Public	Toxicology July 2011	\$	25.00
Colorado Dept of Public	Annual Stormwater Discharge Permit Fee	\$	185.00
Colorado Golf Association	Supplies	\$	298.20
Colorado Mosquito Control Inc	Mosquito Control-July	\$	6,658.34
Colorado PRIMA	Membership Dues-2011	\$	75.00
Colorado State Treasurer	Unemployment Benefit Charge-2nd Qtr	\$	2,683.70
Conney Safety Products	Supplies	\$	42.77
Cortz Inc. dba In the Swim	Supplies	\$	192.94
Countryside Services	Mobilization & Mowing	\$	2,780.00
Culligan	Supplies and Services	\$	345.75
D & L Concrete Const. Inc	Services	\$	7,816.00
Dana Kepner Company	Supplies	\$	12,087.58
Dardanes Tree Service	Services-Tree Removal	\$	1,300.00
Davinci Sign System	Refund-Use Tax Charged	\$	60.00
DBC Irrigation Supply	Supplies	\$	279.97
Dell Marketing L.P.	Supplies	\$	309.75
Diamond Tours, Inc	Nashville Trip	\$	28,462.00
Diamond Vogel Paint Center	Supplies	\$	39.54
Digital Imaging Products	Supplies	\$	212.08
Digital Retirement Solutions	Police Pension	\$	32,889.40
Don Jones Excavating	Mowing & Weed Trimming	\$	1,588.75
Don's Diesel & Auto Service	Services	\$	80.00
Doug Bawling	Rental Deposit Refund	\$	100.00
Douglass Colony	Repairs-Leak to WWTP Main Bldg Roof	\$	196.96
DPC Industries Inc	Supplies	\$	207.00
Dresser Piping Specialties	Supplies	\$	338.89
Dunker's Garden Center	Supplies-Trees	\$	178.80
DW Inspection Systems, LLC	Supplies	\$	462.63
Earth Engineering Consultants	Professional Services	\$	6,051.25
East Jordan Iron Works, Inc.	Supplies	\$	962.85
Edwards Flowerland & Grocery	Supplies	\$	999.08
Endress + Hauser Inc.	Flow Meter & Transmitter Repairs	\$	6,623.25
EnviroTech Services, Inc.	Supplies	\$	14,075.13
Ermar Golf Cars	Golf Car Rental	\$	2,250.00
Essential Safety Products ESP	Services	\$	84.01
Farmer Brothers	Supplies-Coffee	\$	90.75
Fastenal Company	Supplies	\$	138.56
Ferguson Enterprises Inc.	Supplies	\$	2,150.60
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	1,348.52
First Aid 2000	First Aid Supplies	\$	185.00
First Class Security Systems	Fire System Check & Test	\$	513.95
Fleet Services	Fuel	\$	4,558.39
Flint Trading Inc.	Supplies	\$	2,446.38
Foot-Joy	Supplies	\$	106.86
Forbes Magazine	Subscription-1 year	\$	10.00

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Fort Morgan Chamber of Commerce	New Teachers Breakfast	\$	45.00
Fort Morgan Humane Society	2011 Contribution-3rd Quarter	\$	4,558.25
Fort Morgan Paint Bucket, LLC	Supplies	\$	945.92
Fort Morgan Printing	Supplies	\$	60.00
Fort Morgan Rotary Club	Membership Dues	\$	161.00
Fort Morgan Volunteer Fire Dpt	Fire calls- July 2011	\$	240.00
Fortna Equipment Co., Inc.	Supplies	\$	149.00
Fox Valley Systems Inc	Supplies	\$	579.25
Ft.Morgan Ladies Golf Assn.	Handicap Fees	\$	1,115.00
G & K Services	Janitorial & Uniform Service	\$	1,589.63
Garretsons Sport Center	Supplies	\$	100.13
General Chemical Performance	Supplies	\$	4,323.94
Gilbert Marquez	Services-Window Cleaning Library	\$	300.00
Gloria Zink	Utility Refund	\$	334.84
Golf Tournaments, Inc.	Golf Cart Rental	\$	1,284.00
GOVConnection, Inc.	Supplies	\$	1,324.51
Graffs Turf Farms Inc	Services	\$	66.00
Grainger	Supplies	\$	805.87
Granit Bronz	Name Plaque	\$	396.00
Grant Writing USA	Class Registration	\$	425.00
Great Copier Service Inc	Copier Services	\$	669.05
Greeley Electric Repair, Inc.	Services	\$	1,065.03
Griffith Auto Body	Repairs	\$	2,977.00
Groebner & Associates Inc	Supplies	\$	85.80
Guardian	Additional Insurance	\$	6,022.76
Hach Company	Supplies	\$	539.38
Hajoca Corporation	Supplies	\$	706.11
HD Supply Waterworks, LTD	Supplies	\$	3,668.12
HealthStyles Exercise Equip	Maintenance-Fitness Equipment	\$	165.00
Heather Palacios	Bond Refund	\$	250.00
Helena Chemical Company	Supplies	\$	656.25
Hernandez, Nohemi	Rental Deposit Refund	\$	100.00
High Country Beverage Corp	Supplies-Beer	\$	435.80
Hill Petroleum	Fuel	\$	5,994.77
HUB International Ins Svcs Inc	Insurance Broker Consulting Fees- 9th Installment	\$	3,416.67
Humana Insurance Co. Inc.	Additional Insurance	\$	134.64
Impressions By Bird, LLC	Supplies	\$	1,280.30
Ingram Book Company	Books	\$	433.74
Intermountain Sales Denver Inc	Repairs	\$	487.19
Intermountain Sweeper Co	Supplies	\$	139.58
Irrigation Technologies Inc.	Consulting-On Site Assessment of Irrigation System	\$	3,737.21
J & S Contractors Supply Co	Supplies	\$	63.75
J.D. Construction	Services-Cement Pad Columbarium	\$	390.00
Jaerod Vaughn	Bond Return	\$	190.00
JC Golf Accessories	Supplies	\$	331.18
Jerrae Swanson	Reimbursement	\$	131.32
Jessica E. Mendoza	Bond Return	\$	200.00
Jill Gibson	Recreation Refund	\$	60.00
Joe Baker	Permit Refund	\$	85.00
John Deere Financial	Supplies	\$	851.31
Johnson, Holscher & Company PC	Professional Services	\$	2,825.00
Kauffman Pest Control Company	Pest control	\$	255.00
Kentec Communications Inc	Wireless Internet-WWTP	\$	50.00
Kevin Lynch	Supplies	\$	94.00
Kimberly Minjarez	Bond Return	\$	300.00

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Kriz Davis Company	Supplies	\$	3,897.02
L L Johnson Distributing Co	Supplies	\$	2,546.36
L.E.C. Construction	Services	\$	76,396.22
Lafarge West, Inc.	Services-Street Paving	\$	472,406.50
Landia, Inc.	Supplies	\$	412.20
Language Line Services	Over the phone interpretation	\$	215.45
Larry's Auto Body	Repairs-Unit 3098	\$	999.80
LexisNexis Data Management Inc	Web Name Search & Contract Fee	\$	204.80
Lincoln Financial Group	Additional Insurance	\$	8,766.14
Logan County Landfill	CDL Testing	\$	160.00
M E A N	Purchase power	\$	1,182,748.17
MailFinance	Lease Payment-8/10/11-11/09/11 HCH	\$	455.82
Masek Golf Car Company	Equipment Repairs	\$	1,639.52
Maverick's Grill	Meals for Outage	\$	43.10
McAtee Construction Company	Supplies	\$	418.00
McCandless Intl Trucks of Colo	Supplies	\$	1,086.82
McDonald Physical Therapy	Pre Employment Expenses	\$	180.00
Media Logic Radio	Advertising	\$	450.00
Michael Boyer	Reimbursement-Postage Stamps	\$	44.00
Midwest Laboratories, Inc.	Monthly Metals	\$	723.16
Midwestern Millwright	Services	\$	488.77
Mitchell Barton	Bond Return	\$	300.00
Morgan County Central	Fuel charges	\$	4,652.39
Morgan County Clerk & Recorder	Copies	\$	8.25
Morgan County Dept Solid Waste	Landfill charges	\$	24,134.89
Morgan County Economic Devel	2011 Contribution- 3rd Quarter	\$	3,000.00
Morgan County General Fund	Phone charges	\$	76.04
Morgan County Government	Courtroom video arraignment	\$	320.00
Morgan County Rural Elec Asso	Utilities	\$	4,506.27
Morgan Cty Quality Water Dist	Water	\$	120.20
Morgan Muffler & Portable Weld	Services	\$	161.81
Morgan Sand & Gravel Inc	Services	\$	726.17
Mountain States Pipe & Supply	Supplies	\$	27,648.08
Municipal Treatment Equip Inc	Services	\$	366.38
Murdoch's Farm/Ranch Supply	Supplies	\$	692.58
MWC Enterprises, Inc.	Supplies	\$	44,843.55
Myron	Supplies	\$	144.35
Nation Engineering Service,LLC	Water Accounting Services-May, June, July	\$	660.00
National Public Gas Agency	Purchase gas	\$	259,003.28
Neve's Uniforms Inc	Uniforms	\$	210.94
Newco Incorporated	Supplies	\$	190.55
Northern Colorado Paper Inc	Supplies	\$	1,310.67
Northern Safety Co Inc.	Supplies	\$	111.60
Oakley	Supplies	\$	1,863.65
Office Depot Card Plan	Supplies	\$	1,434.23
O'Neil Company	Appraisal-Fort Morgan Country Club	\$	3,000.00
Operators Certification Progra	Certification & Application Fees	\$	180.00
Part Smart Carquest	Supplies	\$	877.85
PayFlex Systems USA, Inc.	Section 125	\$	5,261.68
PayFlex Systems USA, Inc.	Monthly Administration Fee	\$	164.00
PERA 401K Investment Plan	Contributions	\$	9,349.65
Ping Inc	Supplies	\$	116.26
Pinnacol Assurance	Workers Comp-Monthly Premium & Deductible	\$	18,719.36
Pioneer Research Corp.	Supplies	\$	448.60
Postmaster	Postage	\$	3,721.10

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Pre-Paid Legal Services, Inc.	Additional Insurance	\$	309.85
Priority Research	Employee Screenings	\$	7.95
Public Employees Retirement	Pension	\$	97,169.29
Quad County	Services	\$	90.78
Quest Inc.	Supplies	\$	1,990.81
R & M Sales Company Inc	Supplies	\$	349.64
Railroad Management Company	Water Pipeline Crossing Rent- 11/9/11-11/08/12	\$	109.81
Ransom Boone Excavating	Services-Storm Sewer Repair	\$	2,500.00
Rebecca Akard	Data Conversion for Tyler Tech-Utility Billing	\$	2,600.00
Rebecca Morrow	Bond Return	\$	500.00
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	44.00
Robert C. James	Court Appointed Counsel	\$	422.50
Rocky Mountain Pavement Inc.	Services	\$	6,432.58
Rodeway Inn - Fort Morgan	Stay n Play	\$	416.00
Rosemount Inc.	Supplies	\$	892.74
Ruders HVAC+	Refund-Voided Permit	\$	60.00
Ruders HVAC+	Services	\$	225.50
Ruhl Distributing Company	Supplies	\$	321.50
Ruppel's Auto & Truck Repair	Services-Service Units	\$	641.31
Ruppels Plumbing & Heating LLC	Services	\$	228.94
S.A.R.A., Inc.	Forensic Exam	\$	200.00
Sailsbery Supply Company	Supplies	\$	1,181.24
Sally J. Zeman, Chapter 13 Trustee	Misc. Deductions	\$	182.76
Schmeeckle Brothers Const	Services-Crane Service	\$	410.00
Scott Aviation	FBO fees	\$	2,000.00
SD Myers	Services-Substations Oil Tests	\$	2,605.00
Service Master	Janitorial Services	\$	3,075.00
Sheila Bass	Reimbursement	\$	100.93
Sherwin-Williams	Supplies	\$	719.61
Short Elliott Hendrickson Inc.	Professional Services	\$	84,681.72
Simone Garvin	Rental Deposit Refund	\$	100.00
Sirchie Finger Print Labs	Supplies	\$	46.52
Skarshaug Testing Laboratory	Services-Glove Clean & Test	\$	224.02
Sleek's Rent-To-Own	Shipping	\$	32.05
Snap On Tools	Supplies	\$	173.00
SOS Staffing	Temp Services	\$	1,381.13
Specialty Shoppe Floors	Supplies	\$	70.13
Stan's Tools	Supplies	\$	209.74
Staples	Supplies	\$	1,158.13
Star Athletic Club	Misc. Deductions	\$	167.00
Stephanie Harman	Rental Deposit Refund	\$	100.00
Steven Overturf	Recreation Refund	\$	11.00
Stuart C Irby Co	Supplies	\$	1,480.68
Sunrise Environmental Scientif	Supplies	\$	886.63
Super-Tech Filter	Supplies	\$	591.60
Taylor Made	Supplies	\$	720.70
Thatcher Company	Supplies	\$	8,520.63
The Engineering Company	Professional Services-South Quadrant Drainage Study	\$	66,022.10
The Flower Petaler	Sympathy Arrangment	\$	107.95
The Fort Morgan Times	Advertising	\$	976.04
Tiger Direct	Supplies	\$	319.66
TITLEIST	Supplies	\$	257.89
Todd Zwetzig	Reimbursement	\$	43.97
TruGreen Lawncare	Services-Vegetation Control	\$	1,606.50
Tundra Specialties	Equipment	\$	1,840.49

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Tyler Technologies, Inc	Software Conversion/Training & Annual Maint. Agreement	\$	46,890.27
Underwriters Laboratories Inc.	Lab Services	\$	497.00
Union Colony Protective	Courtroom Security	\$	903.38
Unique Embroidery & Engraving	Services	\$	1,014.18
United Parcel Service	Shipping	\$	52.94
United Presbyterian Church	Rental Deposit Refund	\$	20.00
United Way of Morgan County	Contributions	\$	232.00
Universal Tractor	Supplies	\$	859.02
USABlueBook	Supplies	\$	1,092.03
Utility Notification	Utility locates	\$	206.08
Vermeer Sales and Service	Supplies	\$	492.48
Vision Service Plan (CO)	Additional Insurance	\$	1,363.15
W B Supply Company	Supplies-Needle Valve, Head Plug	\$	55.53
Wakefield & Associates	Misc. Deductions	\$	884.92
Wal-Mart	Supplies	\$	1,789.98
Waste Management of N E CO	Trash service	\$	171.13
Water Environment Fed.	Membership Dues	\$	72.00
Wells Fargo	Payroll Taxes	\$	60,924.67
Wesco Distribution Inc	Supplies	\$	56,975.46
West Payment Center	Information charges	\$	349.22
Westek Rental LLC	Equipment Rental	\$	440.00
Western Truck Parts	Supplies	\$	914.27
Western United Electric Supply	Supplies	\$	436.99
Weston Woods Studios	Supplies	\$	35.95
Wiggins Telephone Association	Telephone and Internet Charges	\$	183.62
Williams Equipment	Supplies	\$	1,454.18
Winberg, Cheryl	Reimbursement	\$	114.62
Wireless Advanced Comm	Contract Radio Services	\$	7,980.00
Wurth USA Inc.	Supplies	\$	24.13
Xcel Energy	Utilities	\$	4,495.71
Xerox Corp.	Copier Services	\$	1,462.05
Yolanda Eurich	Reimbursement-Breakfast Mgt Meeting	\$	40.00
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Payable Total August 2011		\$	3,331,854.47