

Publication Report

September 2012

Active Lock Service	Services-Lock Repair	\$	50.00
Adaptive Resources, Inc.	Consulting Services	\$	420.00
Adella Holbeck	Utility Refund	\$	889.62
ADP Screening & Selection Svcs	Pre employment backround checks	\$	167.80
Adrenaline Challenge Coins	Supplies	\$	999.00
Affordable Propane	Propane	\$	51.00
AFLAC	Additional Insurance	\$	1,823.41
Aida Marquez	Utility Refund	\$	542.27
AllData	Alldata Repair Series	\$	600.00
American Eagle Distributing Co	Supplies	\$	1,638.55
American Red Cross	Facility Fee	\$	300.00
American Security Professional	Security System Monitoring	\$	824.25
Apex Instruments, Inc.	Supplies-Regulators	\$	1,554.00
Armstrong Consultants Inc	Professional Services	\$	10,900.00
Avionics Specialists, LLC	Maintenance of AWOS System	\$	1,200.00
Bankcard Center	Credit Card Charges	\$	32,409.10
Barbara Marshall	Utility Refund	\$	505.04
Batteries Plus #86	Supplies	\$	121.79
Bauer & Furman, P.C.	Court Appointed Counsel	\$	19.50
Becker Safety and Supply	Supplies	\$	200.98
Bellendir Tire & Auto	Services	\$	478.48
Blackburn Manufacturing Co	Supplies	\$	61.88
Bloedorn Lumber-Fort Morgan	Supplies	\$	2,013.07
Bob Staley Plumbing	Repair	\$	369.08
Bob's Upholstery Tent & Awning	Services	\$	175.00
Brasby Construction	Permit Reimbursement	\$	28.75
Bresnan Communications	Internet service	\$	132.05
Brody Chemical, Inc.	Supplies	\$	413.28
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Services	\$	799.50
Bruce Hogan	TKD Instructor	\$	170.00
Bruntz Electric Inc	Services-Breaker	\$	103.94
Brush Cleaners & Laundry	Uniform Cleaning-August	\$	163.50
Buchanan Construction LLC	Mowing & Weed Removal	\$	120.00
Builders Aggregate Co	Services	\$	862.20
Business Mart	Supplies	\$	876.32
California Contractors	Supplies	\$	359.40
Candy Greenwell	Utility Refund	\$	299.22
Canfield Drilling Co	Supplies	\$	1,688.82
Cargill Meat Solutions Corp.	Rental Deposit refund	\$	1,100.00
CarpetsPlus Color Tile of FM	Supplies	\$	185.00
CDE Colorado State Library	Registration fee Summer Reading Workshop	\$	25.00
Century Link	Phone charges	\$	31.62
Century Link Business Services	Phone charges	\$	25.72
CH Diagnostic & Consulting Inc	Services	\$	250.00
Chris Oden	Utility Refund	\$	1,028.04
CHS Inc.	Fuel	\$	137.37
CIRSA	Property & Casualty Deductibles	\$	10,112.00
Citibank South Dakota N.A.	Misc. Deductions	\$	671.76
Citibank, N.A.	Misc. Deductions	\$	486.80
City of Fort Morgan	Work Comp Deductions	\$	29,714.12
City of Fort Morgan	Health Care Costs-Sept 2012	\$	145,452.41

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City of Fort Morgan	Repairs to City Vehicle	\$	16.76
City of Fort Morgan	Bond Applied	\$	675.00
City of Fort Morgan	City Utilities	\$	80,346.33
CNH CAPITAL	Supplies	\$	1,497.48
Co Family Support Registry	Misc. Deductions	\$	5,339.38
Colonial Life & Accident Ins	Misc. Deductions	\$	16.00
Colorado Bureau of Investigat	Fingerprint Processing	\$	136.00
Colorado Code Publishing Co	Municipal Code Supplements-Web Hosting	\$	3,519.20
Colorado Department of Revenue	Sales Tax	\$	72,989.00
Colorado Dept of Public	Safe Drinking Water Program & Tosicology	\$	2,110.00
Colorado Golf & Turf	Monthly Lease-Picker	\$	400.00
Colorado Machinery	Supplies	\$	349.68
Colorado Plains Medical Center	Blood draw	\$	13.20
Comfort Inn	Stay n Play	\$	231.00
Conserve-A-Watt	Supplies	\$	187.10
Continental Industries Inc	Supplies	\$	915.06
Country Hardware & Farm Supply	Supplies	\$	19.96
Courtney Kroskob	Rental Deposit Refund	\$	150.00
Crystal Ramos-Campos	Bond Return	\$	615.00
Damaris Palomar	Bond Return	\$	300.00
Dana Kepner Company	Supplies	\$	8,431.03
Dardanes Tree Service	Tree Removal Service	\$	875.00
David Callahan	Reimbursement	\$	16.00
DBC Irrigation Supply	Supplies	\$	413.22
Dell Marketing L.P.	Data Processing Equipment	\$	67.98
Demco Inc	Credit Memo	\$	95.11
Diamond Vogel Paint Center	Supplies	\$	265.62
Diana Morgan	Utility Refund	\$	241.76
Digital Retirement Solutions	Misc. Deductions	\$	34,885.40
Discount Tire of Ft. Morgan	Services	\$	1,764.00
Don Jones Excavating	Mowing & Weed Trimming	\$	1,332.50
Dresser Piping Specialties	Supplies	\$	289.77
Dresser, Inc. - Meters	Supplies-Roots Meter	\$	1,329.90
Drive Train Industries Inc	Supplies	\$	644.86
Edwards Flowerland & Grocery	Supplies	\$	12.46
Employers Council Services,Inc	Education & Training-Supervision Core Comptencies	\$	3,800.00
Environmental Resource Assoc	Chemicals	\$	184.68
Esoteric Golf Club	Supplies	\$	225.47
Exponential Engineering Co	Professional services	\$	11,153.75
Express Toll	Toll Charges	\$	27.65
Faris Machinery Company	Supplies	\$	53.13
Farnsworth Group, Inc.	Professional Services-Water Rate Update	\$	7,491.20
Fastenal Company	Supplies	\$	313.27
Fire & Police Pension Asso	Misc. Deductions	\$	1,526.74
First Aid 2000	First Aid Supplies	\$	362.35
First Class Security Systems	Security system monitoring	\$	30.95
Flint Trading Inc.	Supplies	\$	1,221.60
Foot-Joy	Supplies	\$	76.89
Fort Morgan Area Chamber	New teacher sponsorship and lunch	\$	120.00
Fort Morgan Humane Society	Monthly Guarantee of Service	\$	1,519.42
Fort Morgan Medical Group	DOT Physical-E Smith	\$	118.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	226.57

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Fort Morgan Veterinary Clinic	Vet Services	\$	67.19
Fort Morgan Volunteer Fire Dpt	Fire calls- August 2012	\$	320.00
Fox Valley Systems Inc	Supplies	\$	550.71
Ft.Morgan Mens Golf Assn.	Handicap Dues	\$	250.00
G & K Services	Janitorial Services	\$	1,918.70
Gas Equipment Co of Denver Inc	Supplies	\$	66.73
GE Analytical Instruments, Inc	Supplies	\$	381.20
Gene Carwin	Rental Deposit Refund	\$	90.00
General Chemical Performance	Chemicals	\$	4,621.62
Global Link Translation	Interpretation services	\$	225.00
Golf & Sport Solutions	Supplies	\$	578.07
Golf Enviro Systems Inc	Chemicals	\$	474.76
GOVConnection, Inc.	Supplies	\$	939.80
Grainger	Supplies	\$	1,746.96
Gramlich Properties	Utility Refund	\$	141.77
Great Copier Service Inc	Copier Charges	\$	534.88
Guardian	Additional Insurance	\$	4,248.14
Hach Company	Chemicals	\$	866.02
Hajoca Corporation	Supplies	\$	454.21
HD Supply Waterworks, LTD	Supplies	\$	4,445.95
Heather Lynn Irizarry	Bond Return	\$	365.00
Hill Petroleum	Fuel & Propane	\$	7,606.12
Hillyard - Denver	Supplies	\$	4.71
Horizon Turf Farm Inc.	Supplies	\$	968.00
Hotline Electrical Sales	Supplies	\$	960.00
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees-10th Installment	\$	3,416.65
Humana Insurance Co. Inc.	Additional Insurance	\$	95.80
Impressions By Bird, LLC	Supplies	\$	775.00
Ingram Book Company	Books	\$	824.66
Intermountain Sales Denver Inc	Repairs-Locator	\$	284.17
Intermountain Sweeper Co	Supplies	\$	263.22
Intermountain Valve & Controls	Supplies	\$	739.42
iWorQ Systems	Internet Pavement Management System	\$	600.00
J.D. Construction	Services- Columbarium	\$	475.00
Jason Eric Meyers	Legal Services	\$	733.75
Jennifer Schwindt	Rental Deposit Refund	\$	150.00
Jess' Backhoe Service	Services	\$	17,880.00
John Deere Financial	Supplies	\$	873.22
Jon & Becky Golley	Utility Refund	\$	428.58
Jose Castro	Recreation Refund	\$	30.00
Juana Moreira	Bond Return	\$	540.00
Karen Rider	Utility Refund	\$	1,011.75
Kauffman Pest Control Company	Pest control	\$	190.00
Kendra Ivie	Recreation Refund	\$	175.00
Kentec Communications Inc	Wireless Internet	\$	50.00
Kois Brothers Equipment Co	EMCO Containers	\$	39,375.00
Kriz Davis Company	Supples	\$	2,474.44
L.E.C. Construction	Services-On Call Concrete Work	\$	82,681.62
Larry Hall	Utility Refund	\$	634.92
LaVaughn Williams	Utility Refund	\$	713.56
LeAnne Dingman	Independant Contractor-September 2012	\$	1,000.00
Legal Shield	Misc. Deductions	\$	572.90

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LexisNexis Data Management Inc	Web Name Search, Legal Research	\$	421.90
Lincoln Financial Group	Misc. Deductions	\$	6,258.46
Linda F Howell	TKD Instructor	\$	170.00
Little Valley Wholesale Nursry	Trees	\$	988.45
Liz Buchanan	Rental deposit refund	\$	60.00
Lois Youngblood	Utility Refund	\$	567.37
M E A N	Purchase power	\$	1,470,689.61
M&S Electric Motor Repair Inc	Serivces	\$	96.36
Maria Marin	Utility Refund	\$	652.95
Maria Rosales	Refund	\$	25.00
Masek Golf Car Company	Cart Rental	\$	1,706.00
Matthew Bender & Co. Inc.	Revised Statues-2012	\$	136.02
Maurine Johnson	Utility Refund	\$	887.30
McDonald Physical Therapy	Pre Employment Expenses	\$	240.00
Michael Richard, Ph.D.	On Site Visit & Consultation	\$	1,500.00
MicroTech-Tel	Phone Charges	\$	2,191.98
Midwest Laboratories, Inc.	Monthly metals	\$	386.10
Midwestern Millwright	Services	\$	568.12
Millers Landscaping	Supplies	\$	84.51
Mobile Drug Testing, LLC	Pre Employment Drug Screens	\$	395.00
Morgan County Ambulance Servic	Supplies-AED Pads	\$	79.15
Morgan County Central	Fuel charges	\$	3,870.59
Morgan County Clerk & Recorder	Record Quick Claim Deed-Water Shares	\$	11.00
Morgan County Dept Solid Waste	Landfill charges	\$	25,020.03
Morgan County General Fund	Phone charges	\$	76.16
Morgan County Government	Courtroom video arraignment	\$	320.00
Morgan County Quality Water Dist	Water	\$	236.08
Morgan County Rural Elec Asso	Utilities	\$	4,320.38
Morning Star Elevator	Service Contracts	\$	385.50
Mountain States Employers Coun	Training	\$	125.00
Mountain States Pipe & Supply	Supplies	\$	2,655.94
Multicard	Camera License	\$	10,859.00
Municipal Valve. LLC	Supplies	\$	975.00
Murdoch's Farm/Ranch Supply	Supplies	\$	1,153.29
Mutch More Embroidery, LLC	Golf Apparel Embroidery	\$	356.18
National Meter & Automation	Supplies	\$	5,501.23
National Public Gas Agency	Purchase gas	\$	184,383.43
Neve's Uniforms Inc	Uniforms	\$	2,761.37
Newco Incorporated	Supplies	\$	38.05
Nichole Acevedo	Recreation Refund	\$	30.00
Northern Colorado Paper Inc	Supplies	\$	1,287.84
Northern Colorado Title Servic	Shipping Fees	\$	75.00
Oakley	Merchandise	\$	13,500.50
Office Depot Card Plan	Supplies	\$	920.69
Operators Certification Program	Certification Class D	\$	60.00
OtterTail Environmental, Inc.	Mosquito control	\$	7,700.00
Part Smart Carquest	Supplies	\$	660.84
PERA 401K Investment Plan	Misc. Deductions	\$	7,465.94
Ping Inc	Supplies	\$	140.59
Pinnacol Assurance	Worker Comp Deductibles & Premiums	\$	20,090.32
Pitney Bowes Inc	Rental Charges-10/1/12-12/31/12	\$	21.00
Porter Lee Corporation	Annual Support Fee-Oct 2012-Sept 2013	\$	840.00

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Postmaster	Postage	\$	3,661.66
ProForce Law Enforcement	TSR cart M26/x26, TSR data download	\$	2,823.95
Protect Youth Sports	Pre Employment Screenings	\$	151.55
Public Employees Retirement	Misc. Deductions	\$	91,125.82
Pueblo Bank and Trust	Assessments Paid 2011	\$	-
Quad County	Services	\$	133.58
Quest Inc.	Supplies	\$	2,175.68
Railroad Management Company	Rent-Power Line Crossing	\$	241.58
Ransom Boone Excavating	Services	\$	13,545.00
Rebecca Bell	Recreation Refund	\$	30.00
Red Arrow Manufacturing	Supplies	\$	628.50
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	55.00
Reliable Power Consultants	Shermans Street Line Rebuild	\$	504.00
Riverside Reservoir & Land Co.	Stock Transfer Fee-Water Certificates-City/School Dist	\$	100.00
Rocky Mountain Leadership Program	Rocky Mountain Program	\$	1,500.00
Rocky Mountain Pump & Controls, LLC	Annual Preventive Maintenance	\$	600.00
Rocky Mountain Reserve	Misc. Deductions	\$	6,072.01
Roger Wunsch	Reimbursement-Class A CDL	\$	200.00
RSI Company	Programming service call	\$	962.50
Ruppel's Auto & Truck Repair	Services	\$	740.37
Ruppels Plumbing & Heating LLC	Services	\$	1,187.60
S & B Refrigeration	Replace Water Cooler	\$	850.00
S & S Worldwide, Inc.	Supplies	\$	616.90
S.A.R.A., Inc.	Sexual Assult Exam	\$	400.00
Safeguard Business Systems,Inc	Laser check	\$	352.11
Sailsbery Supply Company	Supplies	\$	1,078.01
Sally J. Zeman, Chapter 13 Trustee	Misc. Deductions	\$	91.38
SAMBA	Monthly Emoloyee Drivers License Checks	\$	331.54
Scott Aviation	FBO fees	\$	4,000.00
Service Master	Janitorial Services	\$	9,060.00
SGS North America Inc.	Outside Lab Services	\$	114.00
Sharon K. Velder	Reimbursement	\$	82.86
Sherwin-Williams	Supplies	\$	114.22
Sheryl Groves	TKD Instructor	\$	170.00
Shirley Bowles	Utility Refund	\$	813.37
Sleek's Rent-To-Own	Shipping	\$	56.90
Snap On Tools	Supplies	\$	234.00
Source Office Products	Office Supplies	\$	162.03
South Platte River Health	Medical Supplies	\$	238.52
Standard Glass Company	Window Replacement	\$	403.66
Staples	Supplies	\$	1,037.91
Star Athletic Club	Misc. Deductions	\$	167.00
Steven Matthews	Utility Refund	\$	530.13
Sunrise Environmental Scientif	Supplies	\$	193.91
Sysco Denver	Supplies	\$	1,102.81
Tabatha Lyn Ross	Bond Return	\$	700.00
Taylor Made	Supplies	\$	872.16
Team Laboratory Chemical Corp	Chemicals	\$	808.00
Ted D. Miller Associates, Inc.	Services	\$	1,433.81
Terminix Processing Center	Pest control-Library	\$	70.00
Thatcher Company	Chemicals	\$	6,581.48
Thelma Downing	Utility Refund	\$	1,466.96

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TITLEIST	Supplies	\$	712.06
Tony Melendez	Recreation Refund	\$	175.00
Top Door, Inc.	Services	\$	5,469.00
Traffic Signal Controls Inc	Supplies	\$	450.00
Transwest Trucks, Inc.	Repairs	\$	795.10
Underwriters Laboratories Inc.	Lab Services	\$	1,400.00
Union Colony Protective	Courtroom Security	\$	173.25
United Parcel Service	Shipping	\$	83.40
United Way of Morgan County	Misc. Deductions	\$	150.00
US Identification Manual	Subscription	\$	82.50
Utility Notification	Utility locates	\$	230.23
Victor Rocha-Estupion	Bond Return	\$	5.00
Virginia Lingo	Utility Refund	\$	156.91
Vision Service Plan (CO)	Additional Insurance	\$	1,653.06
Wal-Mart	Supplies	\$	294.06
Wanda Rosten	Utility Refund	\$	202.21
Warehouse Supply	Supplies	\$	245.94
Waste Management of N E CO	Trash service	\$	237.14
Water Environment Fed.	Membership Dues	\$	72.00
Wells Fargo	Payroll Taxes	\$	59,791.53
Wesco Distribution Inc	Supplies	\$	7,129.92
Western United Electric Supply	Supplies	\$	20,896.86
Wiggins Auto Supply	Supplies	\$	17.49
Wiggins Telephone Association	Telephone and internet charges	\$	203.26
William Gramlich	Utility Refund	\$	250.17
Wireless Advanced Comm	Services-Installation	\$	8,190.38
Wright Express FSC	Fuel	\$	3,715.91
Xcel Energy	Utilities	\$	4,579.68
Xerox Corp.	Copier Charges	\$	2,966.35
Payable Totals-September 2012			\$ 2,757,153.38
Payroll Total - September 2012			\$ 371,656.31
Total Payables and Payroll - September 2012			\$ 3,128,809.69