

Publication Report  
May 2013

Abdikarim Hassan Haji	Bond Return	\$ 500.00
Active Lock Service	Services	\$ 543.00
Adamson Police Products	Equipment	\$ 190.00
Adaptive Resources, Inc.	Consulting Services	\$ 4,497.50
ADP Screening & Selection Srvs	Employee Background Check	\$ 671.20
AFLAC	Additional Insurance	\$ 2,053.25
Agfinity/Henderson Agronomy	Supplies	\$ 597.52
Alan Rapue	Bond Return	\$ 300.00
ALCC	ALCC Mempership Dues	\$ 195.00
All Pro Automotive	Repairs-1995 GMC	\$ 812.08
Altec Industries Inc	Services	\$ 697.40
American Eagle Distributing Co	Supplies-Beer	\$ 1,005.80
AmSan	Supplies	\$ 1,483.59
Amy Valenzuela	Recreation Refund-Softball	\$ 35.00
Angela Larson	Utilitiy Refund	\$ 24.99
Angela Schrum	Recreation Refund-Baseball	\$ 70.00
Annette Lebsock	Recreation Refund-Baseball	\$ 35.00
Aquatic Chemical Solutions,Inc	Supplies	\$ 3,963.46
Aqueous Solution	Services	\$ 283.05
Arlyce Chrisman-Elliott	Recreation Refund-Baseball	\$ 35.00
Armstrong Service Center	Services	\$ 366.44
Avacli Acevedo	Utility Refund	\$ 27.21
Avionics Specialists, LLC	Maintenance of AWOS System	\$ 1,200.00
AWWA	Membership Dues-J Turner	\$ 295.00
B & B Home Appliance Center	Supplies	\$ 85.00
Backflow Prevention Supply,Inc	Services	\$ 2,386.60
Bankcard Center	Credit Card Charges	\$ 28,216.31
Banner Health-Coporate Center	CDL & DOT Physicals	\$ 192.00
Batteries Plus #86	Supplies	\$ 176.67
Belinda Banuelos	Utility Refund	\$ 44.62
Benjamin Ortiz	Bond Return	\$ 150.00
Beverly Bernhardt	Bond Return	\$ 300.00
Beverly Morford	Reimbursement	\$ 10.00
Big Door Company	Services	\$ 55.00
Blackburn Manufacturing Co	Marking flags	\$ 281.77
Blake Snyder	Refund Overpayment Vision Insurance	\$ 5.92
BlueTarp Financial, Inc.	Supplies	\$ 559.82
Brad Curtis	Reimbursement-Filing Fees	\$ 35.50
Brad McCormick	Reimbursement-Dental Expense	\$ 165.00
Brandenburg & McGuire P.C.	Associate judge fees	\$ 2,643.36
Brasby Construction	Services	\$ 9,303.00
Brenda Fritzler	Recreation Refund-Softball	\$ 35.00
Bresnan Communications	Cable-Golf	\$ 72.10
Brody Chemical, Inc.	Supplies	\$ 105.62
Bruce Hogan	TKD Instructor	\$ 193.75
Bruntz Electric Inc	Services	\$ 2,897.22
Brush Cleaners & Laundry	Uniform Cleaning- April 2013	\$ 160.50
Brush Rodeo Association	Advertising-Full Page	\$ 500.00
Buchanan Construction LLC	Mowing & Weed Trimming	\$ 208.75
Buchanan Welding & Const. LLC	Services	\$ 34.01
Business Mart	Supplies	\$ 517.05
C & M Golf & Grounds	Overseeder	\$ 9,810.00
Canfield Drilling Co	Services	\$ 24,409.48
Carolyn & Lance Hohanadel	Recreation Refund-Baseball	\$ 70.00
Carrie Reid	Recreation Refund-Baseball	\$ 70.00
Caselle, Inc.	Contract Support-6/1/13-6/30/13	\$ 3,752.00
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$ 35.00
CEM Sales & Service	Supplies	\$ 234.68

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Century Link	Phone charges	\$ 31.53
Century Link Business Services	Phone charges	\$ 25.80
CH Diagnostic & Consulting Inc	Services	\$ 885.00
Challenge Technology, Inc.	Services	\$ 505.23
Chrissy Wagers	Recreation Refund-Baseball	\$ 70.00
Christina Mendez	Recreation Refund-Baseball	\$ 35.00
Christine Carr	Rental Deposit Refund	\$ 60.00
CHS Inc.	Fuel	\$ 91.41
Chuck Kammerzell	Recreation Refund-Baseball	\$ 35.00
CIRSA	Vehicle Ins Change First Quarter	\$ 359.00
CIRSA	Deductible	\$ 153.00
CIRSA	Restitution	\$ 150.00
Citibank, N.A.	Misc. Deductions	\$ 487.95
City of Fort Morgan	Move Funds from General Fund to Perpetural Care	\$ 210.00
City of Fort Morgan	2013 Work Comp Premium Allocation	\$ 14,934.33
City of Fort Morgan	Reimburse from Self Ins to Wells Fargo	\$ 368.26
City of Fort Morgan	Transfer COBRA Dental Premiums-Feb, Mar, April	\$ 214.32
City of Fort Morgan	Health Insurace Deductions	\$ 152,881.84
City of Fort Morgan	Bond Applied	\$ 1,240.00
City of Fort Morgan	Health Insurance	\$ 993.05
City of Fort Morgan-Dental	Dental Health Care Costs	\$ 25,537.01
City of Wray	Registration CML Dist 1 Spring Meeting	\$ 175.00
Clifford Slama	Utility Refund	\$ 134.65
Co Family Support Registry	Misc. Deductions	\$ 5,339.38
Cole Plummer	Utilty Refund	\$ 70.45
Colorado Analytical Laboratori, Inc.	Nitrate Testing	\$ 288.00
Colorado Department of Revenue	State Withholding Tax	\$ 15,918.00
Colorado Department of Revenue	Retail Sales Tax	\$ 90,739.00
Colorado Dept of Public Health	Annual State Biosolids Fee	\$ 257.24
Colorado Dept of Public Health	Toxicology-April 2013	\$ 420.00
Colorado Golf & Turf	Supplies	\$ 495.00
Colorado Plains Medical Center	April Venipuncture 2013	\$ 8.80
Colorado Water Well Pump Svc	Services	\$ 1,707.00
Complete Mailing Solutions	Insertter Maintenance Contract-6/1/13-5/31/14	\$ 2,300.00
Conserve-A-Watt	Supplies	\$ 420.75
Coral Mendez	Rental Deposit Refund	\$ 60.00
Corrpro Companies Inc	Supplies	\$ 928.99
Counter Trade Products, Inc.	Maintenance Kit -2605 Printer	\$ 160.00
Country Hardware & Farm Supply	Supplies	\$ 129.13
Crone, Jared	Reimbursement	\$ 23.87
CWAM	Membership Renewal-Andrew Dunehoo	\$ 20.00
Cynthia Stephens	Recreation Refund-softball	\$ 35.00
Dana Kepner Company	Supplies	\$ 39,456.75
David Cawley	Recreation Refund-Damage Deposit	\$ 300.00
Dawn Korrell	Recreation Refund-Baseball	\$ 70.00
DBC Irrigation Supply	Supplies	\$ 2,615.70
Deb Carlock	Recreation Refund-Softball	\$ 35.00
Dell Marketing L.P.	Vostro Notebook	\$ 601.10
Dell Marketing L.P.	Sonic Wall Security Appliance	\$ 269.10
Denise Gettman	Recreation Refund-Softball	\$ 70.00
Deqo Haret	Utility Refund	\$ 36.54
Dewco Pumps & Equipment	Supplies	\$ 1,662.37
Diamond Vogel Paint Center	Supplies	\$ 32.32
Digital Retirement Solutions	Misc. Deductions	\$ 32,981.82
Direct Solutions	Supplies	\$ 722.00
Discount Tire of Ft. Morgan	Services	\$ 2,005.30
Don Jones Excavating	Mowing & Weed Trimming	\$ 230.00
Drive Train Industries Inc	Supplies	\$ 67.65
DW Inspection Systems, LLC	Services	\$ 2,180.23

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E C Power Systems of Colorado	Minor Service	\$ 421.00
Easy Picker Golf Products Inc	Coin Mechanism	\$ 143.98
Edwards Flowerland & Grocery	Supplies	\$ 365.17
EnviroTech Services, Inc.	Supplies	\$ 7,442.75
Erik Ledford	Reimbursement-Meals Line School	\$ 44.00
Essential Safety Products ESP	Services	\$ 356.16
Excell Pump Services	Services	\$ 1,478.50
Fastenal Company	Supplies	\$ 572.87
Federal Express Corporation	Shipping	\$ 56.81
Felicity Garcia	Recreation Refund-Baseball	\$ 35.00
Ferguson Enterprises Inc.	Services	\$ 985.83
Fire & Police Pension Association	Misc. Deductions	\$ 1,398.08
First Aid 2000	First Aid Supplies	\$ 192.85
First Class Security Systems	Security System Monitoring	\$ 1,836.50
Foot-Joy	Mens Outerwear	\$ 95.93
Fort Morgan Area Chamber	Annual Membership Dues-2013	\$ 495.00
Fort Morgan High School	Restitution	\$ 135.00
Fort Morgan Humane Society	Monthly Guarantee of Service-May 2013	\$ 1,508.33
Fort Morgan Paint Bucket, LLC	Supplies	\$ 9.70
Fort Morgan Veterinary Clinic	Vet Services	\$ 104.91
Fort Morgan Volunteer Fire Dpt	Fire calls-April 2013	\$ 420.00
Frances Young	Recreation Refund-Softball	\$ 35.00
G & K Services	Janitorial Services	\$ 1,080.74
Gateway Village Apartments	Restitution	\$ 24.00
General Chemical Performance	Bulk Alum Deliveries	\$ 8,578.82
George Saiter	Recreation Refund-Baseball	\$ 35.00
Glenda Kehm	Recreation Refund-Softball	\$ 70.00
Global Equipment Company	Supplies	\$ 982.84
Golf & Sport Solutions	Golf Sand	\$ 1,206.41
Golf Enviro Systems Inc	Supplies	\$ 6,865.00
GOVConnection, Inc.	Data Processing Equipment	\$ 2,983.09
Gracie Vigil	Recreation Refund-Baseball	\$ 35.00
Graham Upholstery and Carpet	Services	\$ 450.00
Grainger	Supplies	\$ 841.76
Great Copier Service Inc	Copy Charges	\$ 631.20
Hach Company	Nitrite TNT Plus	\$ 80.25
Hajoca Corporation	Supplies	\$ 230.79
HD Supply Waterworks, LTD	Supplies	\$ 1,993.60
Headsets.com	Wireless headset - Rec Dept	\$ 291.90
Heather Sanchez	Recreation Refund-Baseball	\$ 70.00
Heidi Jordan	Recreation Refund-Softball	\$ 35.00
Heith Joseph Camacho	Recreation Refund-Baseball	\$ 35.00
Hewlett-Packard Company	HP Laser Jet Printer-Cemetery	\$ 349.00
High Country Beverage Corp	Supplies-Beer	\$ 343.95
Hill Petroleum	Fuel/Propane	\$ 2,049.93
Hillyard - Denver	Supplies	\$ 1,014.85
Hired Gun Weed Control LLC	Weed Control Services	\$ 6,772.00
Hope Hicks Vaughn	Utilitiy Refund	\$ 15.29
Horizon Turf Farm Inc.	Bluegrass Sod-Cemetery	\$ 869.40
Hotline Electrical Sales	Supplies	\$ 205.60
Hydra-Stop	Services	\$ 685.31
Impressions By Bird, LLC	Supplies	\$ 775.00
Inez Oberg	Recreation Refund-Baseball	\$ 35.00
Ingram Book Company	Books	\$ 2,212.95
Intermountain Sales Denver Inc	Supplies	\$ 454.28
Intermountain Sweeper Co	Supplies	\$ 207.10
Itron Users' Conference	Hardware and Software maintenance-4/1/13-3/31/14	\$ 5,028.86
J & S Contractors Supply Co	Supplies	\$ 931.80
James Reagan	Rental Refund-Picnic Tables	\$ 245.00

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Jean Kinney	Reimbursement-Mileage, Shuttle & Taxi	\$ 93.91
Jeff Taylor	Sidewalk Replacement Program	\$ 770.00
Jessica Marquez	Recreation Refund-Softball	\$ 35.00
J-M Manufacturing Co., Inc.	Supplies	\$ 607.34
Jody Andrews	Recreation Refund-Baseball	\$ 175.00
John Turner	Reimbursement- Gas	\$ 40.82
Jorge Lopez	Utility Refund	\$ 21.89
Josefina Martinez	Recreation Refund-Softball	\$ 35.00
Joyce Gibson	Recreation Refund-Baseball	\$ 35.00
JR Engineering	Professional Services-Riverside Park Pedestrian Bridge	\$ 440.00
Juan Aguilera Rivera	Bond Return	\$ 750.00
Julio Romero	Bond Return	\$ 495.00
Kathy Marick	Rental Deposit Refund	\$ 60.00
Keller, Cathy	Recreation Refund	\$ 35.00
Kent Kahl	Recreation Refund-Baseball	\$ 35.00
Kentec Communications Inc	Airport DSL	\$ 52.00
Kirk Carpenter	Recreation Refund-Softball	\$ 35.00
Kois Brothers Equipment Co	Supplies	\$ 10,081.14
Kriz Davis Company	Supplies	\$ 12,576.70
L & S Services	Shop Supplies	\$ 84.50
L L Johnson Distributing Co	Supplies	\$ 36,555.71
Language Line Services	Over the Phone Interpretation	\$ 21.33
Laura Ibarra	Recreation Refund-Baseball	\$ 35.00
LDD Construction	Utility refund	\$ 39.41
Legal Shield	Misc. Deductions	\$ 1,131.80
LexisNexis Data Management Inc	Legal Research	\$ 186.00
Lincoln Financial Group	Misc. Deductions	\$ 6,470.32
Linda F Howell	TKD Instructor	\$ 193.75
Linda McTaggart	Recreation Refund-Softball	\$ 70.00
LSC Transportation Consultants	Professional Services-Traffic Study	\$ 1,022.19
Luis Porras	Utiltiy Refund	\$ 170.97
Lupe Estrada	Recreation Refund-Baseball	\$ 35.00
Lyle Signs, Inc	Signs	\$ 242.37
Lynn Blachly	Recreation Refund-Baseball	\$ 35.00
M E A N	Purchase power	\$ 952,562.10
Mac S. McGraw	Basketball Official	\$ 160.00
Magdalena Ochoa	Recreation Refund-Softball	\$ 35.00
Magellan Advisors, LLC	Fiber Optic Network Feasibility Study	\$ 5,500.00
Marcie Shaver	Recreation Refund	\$ 70.00
Maria Garcia	Recreation Refund-Baseball	\$ 35.00
Maria Marquez	Recreation Refund-Baseball	\$ 35.00
Maria Navarez	Recreation Refund-Softball	\$ 35.00
Mark Burke	Refund Overpayment Vision Insurance	\$ 18.95
Martens, Kevin & Teresa	Rental Deposit Refund	\$ 90.00
Mary Estrada	Recreation Refund-Baseball	\$ 35.00
Maurice Lefever	Recreation Refund	\$ 20.00
McAtee Construction Company	Supplies	\$ 1,045.20
McDonald Physical Therapy	Pre Employment Expenses	\$ 1,098.00
McFadden Consulting Group, Inc	Consulting Services	\$ 31,338.06
Melinda Grinolds	Utility Refund	\$ 181.01
Merchant JT&S	Education & Training	\$ 550.00
Michael Boyer	Refund Overpayment Lincoln Life & Disability	\$ 17.68
Michael Shawn Miller	Bond Return	\$ 250.00
Michelle Woodridge	Recreation Refund-Baseball	\$ 35.00
MicroTech-Tel	Phone Charges	\$ 2,178.90
Midwestern Millwright	Services	\$ 104.66
Miguel Rodriguez	Recreation Refund-Baseball	\$ 35.00
Minarik Corporation	Supplies	\$ 82.34
Misael Flores	Utiltiy Refund	\$ 15.91

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Monica Wolfswinkel	Recreation Refund-Baseball	\$ 35.00
Morgan County Central	Fuel charges	\$ 9,443.89
Morgan County Chorale	Summer Concert Series	\$ 300.00
Morgan County Combined Court	Deposit into Registry for Immediate Possession of Longacre Property	\$ 94,000.00
Morgan County Dept Solid Waste	Landfill charges	\$ 26,982.42
Morgan County General Fund	Dispatch Service	\$ 75.68
Morgan County Planning Dept	Right of Way Permit	\$ 50.00
Morgan County Quality Water Dist	Water	\$ 282.02
Morgan County Rural Elec Asso	Utilities	\$ 3,856.32
Morgan County School Dist RE-3	Internet Service-April 1, 2013-June 30, 2013	\$ 897.00
Morning Star Elevator	Lift Maintenance	\$ 385.50
Morris, Laing, Evans, Brock	Ad Valorem Tax Appeal Consultation	\$ 675.00
Mountain States Employers Coun	Employee Training- C Winberg	\$ 470.00
Municipal Treatment Equip Inc	Analyzer PM Kit	\$ 298.75
Murdoch's Farm/Ranch Supply	Supplies	\$ 811.69
Mutch More Embroidery, LLC	Services	\$ 50.00
Natalie Trujillo	Bond Return	\$ 315.00
National Meter & Automation	Supplies	\$ 2,769.74
National Public Gas Agency	Purchase gas	\$ 293,353.36
Neve's Uniforms Inc	Uniforms	\$ 359.80
Newco Incorporated	Supplies	\$ 828.63
Noemi Alcaraz	Recreation Refund-Baseball	\$ 35.00
Northeast Colorado Broadcasting LLC	2013 Radio Ads	\$ 603.00
Northeast Fire Safety	Check & Service Fire Extinguisher	\$ 158.00
Oakley	Apparel-Golf Course	\$ 375.40
Office Depot Card Plan	Supplies	\$ 342.25
O'Meara Ford	Supplies	\$ 1,114.84
Operators Certification Progra	Certificaiton Renewal-A- T Smith	\$ 55.00
Oriental Trading Co Inc	Summer Reading Supplies	\$ 290.45
Original Watermen	Aquatic Program Expense-Lifeguard Uniforms & Supplies	\$ 2,379.22
Parker Ag Services LLC	Haul & Apply Sludge	\$ 16,972.27
Part Smart Carquest	Supplies	\$ 460.96
PERA 401K Investment Plan	Misc. Deductions	\$ 7,960.94
Perla Rodriguez	Utility Refund	\$ 15.66
Pinnacol Assurance	Workers Compensation Deductibles	\$ 18,987.75
Pitney Bowes Inc	Supplies	\$ 500.00
Postmaster	Postage	\$ 4,030.80
Prairie Mountain Publishing	Advertising	\$ 1,612.40
Protect Youth Sports	Volunteer Background Check	\$ 107.70
Psychological Dimensions, PC	Services	\$ 350.00
Public Employees Retirement	Misc. Deductions	\$ 95,122.27
QA Balance Services Inc	Services	\$ 669.00
Quail Dunes Golf Course	Cookies for Council Meeting	\$ 30.00
Quest Inc.	Supplies	\$ 810.43
Rachel Russell	Recreation Refund-Baseball	\$ 35.00
Rafael Martinez	Recreation Refund	\$ 35.00
Ransom Boone Excavating	Services	\$ 35,430.74
Redwood Toxicology Lab Inc	Random Drug Screenings	\$ 22.00
Rena Baessler	Recreation Refund-Baseball	\$ 35.00
Reynolds, Smith and Hills, Inc.	Professional Services	\$ 45,254.32
Ricardo Gonzalez	Utility Refund	\$ 6.22
RMGCSA	Annual Membership Dues	\$ 365.00
Robin Perry	Recreation Refund-Baseball	\$ 35.00
Rocky Mountain Reserve	Misc. Deductions	\$ 6,806.61
Ronald L. Clawson	Supplies	\$ 597.75
Rosa Garcia	Recreation Refund-Baseball	\$ 35.00
RSI Company	Programming SCADA System	\$ 437.50
Ruben Barrios	Recreation Refund-Baseball	\$ 35.00
Ruders HVAC+	Services	\$ 860.00

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Ruppels Plumbing & Heating LLC	Services	\$ 60.56
Russell Vanatta	Utiliy Refund	\$ 139.61
Ryan Herco Products Corp	Supplies	\$ 259.21
Sailsbery Supply Company	Supplies	\$ 198.46
SAMBA	Monthly Emoloyee Drivers License Checks	\$ 307.13
Sarah Neal	Utility Refund	\$ 31.89
Satuma Dahati	Recreation Refund-Baseball	\$ 35.00
Semple Brown Design, P.C.	Professional Services-Amphitheatre (Bandshell)	\$ 5,000.00
Sergio Garcia	Recreation Refund-Baseball	\$ 35.00
Service Master	Janitorial Services	\$ 6,225.00
Shane Harshman	Basketball Official	\$ 180.00
Sheila Hastings	Refund Overpayment Vision Insurance	\$ 18.95
Sherwin-Williams	Supplies	\$ 885.60
Sheryl Groves	TKD Instructor	\$ 193.75
Sleek's Rent-To-Own	Shipping	\$ 70.89
Standard Glass Company	Services	\$ 75.00
Staples	Supplies	\$ 1,799.68
Star Athletic Club	Misc. Deductions	\$ 103.00
Stratecon Inc.	CBT Research	\$ 240.00
Stuart C Irby Co	Supplies	\$ 402.30
Sunrise Environmental Scientif	Supplies	\$ 1,398.72
Susan Capra	Recreation Refund	\$ 20.00
Susan Griffith	Recreation Refund-Baseball	\$ 35.00
Susie Skinner	Rental Deposit Refund	\$ 60.00
Sysco Denver	Snack Bar Supplies	\$ 2,449.46
Taylor Made	Apparel-Golf Course	\$ 1,109.45
Team Laboratory Chemical Corp	Supplies	\$ 800.00
Thatcher Company	Chemicals	\$ 1,280.00
The Denver Post	1 Year Subscription-Library	\$ 194.95
Timothy Wunsch	Refund Overpayment-Lincoln Life & Disability	\$ 31.50
TLO LLC	Subscription	\$ 21.50
Tony Martinez	Recreation Refund-Baseball	\$ 35.00
Top Door, Inc.	Services	\$ 220.00
Transwest Trucks, Inc.	Services	\$ 174.46
Triple M Recreation LLC	Playground Equipment-Cyberslide	\$ 2,019.91
Underwriters Laboratories Inc.	Annual Water Quality Testing	\$ 1,338.50
Union Colony Protective	Courtroom Security	\$ 264.00
Unique Embroidery & Engraving	Uniforms & Embordery	\$ 527.93
United Parcel Service	Shipping	\$ 84.06
United Way of Morgan County	Misc. Deductions	\$ 146.10
Universal Inspections Ltd	Services	\$ 360.00
Uriel Valdez	Recreation Refund-Baseball	\$ 70.00
USABlueBook	Supplies	\$ 564.70
Utility Notification	Utility locates	\$ 314.59
Verizon Wireless	I-Pad Agreement	\$ 40.01
Vision Service Plan (CO)	Additional Insurance	\$ 1,822.40
VWR International, Inc.	Supplies	\$ 449.15
W. Edward Pabst	Bond Retrun	\$ 25.00
Wagner Equipment Co	Service Manual	\$ 357.22
Wal-Mart	Supplies	\$ 858.41
Warehouse Supply	Supplies	\$ 7.03
Waste Management of N E CO	Trash service	\$ 115.28
Weathercraft Co of No Plt	Services	\$ 770.00
Wells Fargo	Payroll Taxes	\$ 61,096.94
Wells Fargo Equipment Finance, Inc	2012 International Vac-Con Payment	\$ 58,374.06
Wesco Distribution Inc	Supplies	\$ 4,694.00
Western Area Power Admin	Purchase power	\$ 200,536.79
Western United Electric Supply	Supplies	\$ 62,849.77
Westview Printing	Services	\$ 1,199.82

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Wex Bank	Fuel	\$ 6,864.66
Wiggins Telephone Association	Telephone & Internet Services	\$ 213.25
Williams Equipment	Supplies	\$ 928.33
Winberg, Cheryl	Refund May 2013 Lincoln & VSP Premiums	\$ 12.98
Xcel Energy	Utilities	\$ 3,338.72
Xerox Corp.	Copier Charges	\$ 1,871.70
Accounts Payable Total May 2013		\$ 2,760,294.80
Payroll Total May 2013		\$ 591,541.14
Total Accounts Payable and Payroll, May 2013		\$ 3,351,835.94