

Publication Report  
August 2013

7 11	Restitution	\$	260.40
ACM	Fianl Billing for the Audito of Financial Statements for the year ending 12/31/12	\$	18,800.00
Adams, Peter	Utility Refund	\$	14.77
Adamson Police Products	Firearm Supplies	\$	4,389.50
Adaptive Resources, Inc.	Water Accounting Updates	\$	210.00
AFLAC	Additional Insurance	\$	2,053.25
Alan Rapue	Bond Return	\$	300.00
American Eagle Distributing Co	Supplies-Beer	\$	2,360.45
AmSan	Cups, Towels, Tissue	\$	2,804.30
Anderson & Chapin	Court Appointed Counsel Fees	\$	340.00
Apex Instruments, Inc.	Sensus 243	\$	268.54
Armstrong Service Center	Service & Tires	\$	545.60
B & B Home Appliance Center	Henderson Sub AC/Heater & Refrigerator @ Rec Center	\$	1,043.00
Bankcard Center	Credit Card Charges	\$	30,683.92
Batteries Plus #86	Supplies	\$	44.80
Bella Heepke	Recreation Deposit Refund	\$	225.00
Bellendir Tire & Auto	Rental Deposit Refund	\$	150.00
Bellendir Tire & Auto	Tire for Walker Mower	\$	130.78
Blackburn Manufacturing Co	Marking Paint	\$	308.57
Blue Sky Electric Services	Installation of Electric Service-Vault on Rd 18 and Rd Q	\$	1,373.25
Bob Staley Plumbing	Services	\$	27.01
Brandenburg & McGuire P.C.	Associate Judges fees	\$	3,125.00
Brandon Sandoval	Utilitiy Refund	\$	111.00
Bresnan Communications	Utilities	\$	72.10
Britt Dinis	Rental Deposit Refund	\$	100.00
Brown's Shoe Fit Co.	Uniforms	\$	164.97
Brownstein, Hyatt, Farber, Schreck. LLP	Consulting Services	\$	1,357.10
Bruce Hogan	TKD Instructor	\$	118.75
Bruntz Electric Inc	Services	\$	738.79
Brush Cleaners & Laundry	Uniform Cleaning- July 2013	\$	154.50
BSN Sports	Youth Sports Equipment	\$	536.99
Buchanan Construction LLC	Mowing & Weed Trimming	\$	710.00
Buchanan Welding & Const. LLC	Services	\$	162.28
Builders Aggregate Co	Supplies	\$	550.00
Buildings By Design, LLC	Fort Morgan Outdoor Amphitheatre	\$	57,340.10
Business Mart	Supplies	\$	472.68
C & M Golf & Grounds	Supplies	\$	270.27
California Contractors	Supplies	\$	209.46
Canfield Drilling Co	Supplies & Services	\$	287.18
Cargill Meat Solutions Corp.	Rental Deposit refund	\$	1,200.00
Carlos Rivera	Sidewalk Replacement Program	\$	1,100.00
Caselle, Inc.	Contract Support-9/1/13-9/30/13	\$	3,752.00
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$	41.00
Center for Education & Employment Law	Public Employment Law Encyclopedia & Monthly Report	\$	254.95
Century Link	Phone Charges	\$	33.75
Century Link Business Services	Phone Service	\$	27.27
Chris Bostron	Reimbursement-Mileage	\$	95.20
Christopher Harper	Recreation Refund-Pool Rental Weather	\$	250.00
CHS Inc.	Fuel	\$	133.31
Cindy Frye	Remibursement Literacy Materials Childrens Library	\$	15.83
CIRSA	Lexipol-Law Enforcement Policy Manual	\$	1,888.50
CIRSA	Additional Premium-Property Additions	\$	6,605.00
CIRSA	Restitution	\$	72.00
Citibank, N.A.	Misc Deductions	\$	458.13
City Directory Inc	Reverse Directories	\$	146.00
City of Fort Morgan	Work Comp Premiums & Deductions	\$	37,152.14
City of Fort Morgan	Bond Applied	\$	395.00
City of Fort Morgan	Health Insurance Deductions	\$	301,348.32
City of Fort Morgan	Health Insur EE BuyUp	\$	923.05
City of Fort Morgan	Reimburse Wells Fargo from Self Insurance-Towing Charges	\$	65.00
City of Fort Morgan-Dental	Dental Health Care Costs	\$	36,449.87
Clerk of the Supreme Court	Certificate of Good Standing	\$	10.00
Cline,Williams,Wright,Johnson	Review of JK Consulting Contract	\$	330.00
Co Family Support Registry	Misc Deductions	\$	5,339.38
Colo Department of Agriculture	Laser Traffic Speed Unit	\$	47.00
Colorado Department of Revenue	Retail Sales Tax	\$	82,745.00
Colorado Department of Revenue	State Withholding Tax	\$	16,486.00

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Colorado Dept of Public Safety	Fingerprint Processing-Liquor License	\$	18.00
Colorado Golf & Turf	40 Cart Rentals for REA Tournament, Delivery	\$	2,020.00
Colorado Mobile Drug Testing	Employee Pre Drug Screening	\$	360.00
Colorado Plains Medical Center	Post Accident Drug Screen	\$	32.00
Colorado Springs Dodge	2013 Dodge Chargers-2	\$	50,614.00
Colorado State Treasurer	2nd Qtr Unemployment Benefits	\$	5,650.00
Comfort Inn	Stay & Play	\$	85.00
Complete Mailing Solutions	Mailing Supplies	\$	275.06
Concord Services-Marlin Schroeder	Refund-Use Tax	\$	88.00
Conserve-A-Watt	Lamps	\$	364.34
Cooper, Nikkie	Utilitiy Refund	\$	89.28
Corrin Vaughan	Utility Refund	\$	22.88
Corrpro Companies Inc	Anodes	\$	1,041.48
Cory Cook	Refund Misc Deductions	\$	386.37
Country Hardware & Farm Supply	Supplies	\$	6.49
Culligan	Annual R/O Maintenance	\$	92.60
D & L Concrete Const. Inc	Replace Doors@ Warner & IDP Well Houses	\$	770.00
Dana Kepner Company	Supplies	\$	18,041.96
Daphne's Headcovers	Headcovers x2	\$	49.36
Dardanes Tree Service	Tree Removal Service	\$	1,600.00
David Arndt	Refund Misc Deductions	\$	403.59
Daydream Photography	Employee of the Qtr 2nd Qtr Photo	\$	75.00
DBC Irrigation Supply	Irrigation Fittings	\$	3,350.59
Dee Fowler	Rental Deposit Refund	\$	210.00
Dell Marketing L.P.	Optiplex 7010	\$	933.67
Denise Crosby	Functional Capacity Exam-Banner Health	\$	103.00
Designer Golf Company	Pin Position Sign	\$	302.02
Diamond Vogel Paint Center	Paint	\$	1,079.40
Digital Retirement Solutions	Misc Deductions	\$	33,814.37
Discount Tire of Ft. Morgan	Tires	\$	317.94
Doll, Roger	Reimbursement-Meals for Training	\$	32.82
Don Jones Excavating	Mowing & Weed Trimming	\$	992.50
Don's Diesel & Auto Service	Services	\$	436.00
Drive Train Industries Inc	Supplies	\$	83.29
Duane L Menken	Gate Henderson Sub Install	\$	593.20
Duncan, Ostrander & Dingess,PC	Legal Services Performed through July 31, 2013-Airport Runway Land Acquisition	\$	1,492.94
DW Inspection Systems, LLC	Services	\$	7,981.74
Edwards Flowerland & Grocery	Supplies	\$	598.21
Excell Diamond Blade	Supplies	\$	294.72
Express Toll	Toll Charges-Travel to Training	\$	3.25
Famco of Denver	Filters for Sub	\$	1,153.24
Faris Machinery Company	Weld't Cover Plate	\$	998.02
Farnsworth Group, Inc.	Water Rates Consulting	\$	163.00
Farwest Corrosion Control Co.	Supplies	\$	528.36
Fastenal Company	Supplies	\$	262.34
Felix Rodriguez	Refund Misc Deductions	\$	309.14
Ferguson Enterprises Inc.	Supplies	\$	15,745.23
Fire & Police Pension Asso	Additional Insurance	\$	1,500.69
First Aid 2000	First Aid Kit Supplies	\$	256.85
First Class Security Systems	Security System Monitoring-Repair & Maintenance-Library	\$	557.74
Fisher Scientific	Readycult Coliform Reagent	\$	561.04
Flint Trading Inc.	Supplies	\$	873.00
Force America Distributing LLC	Supplies	\$	154.34
Fort Morgan Area Chamber	New teacher breakfast	\$	120.00
Fort Morgan Humane Society	Guarantee of Service June 2013 (Reissued)& August 2013	\$	3,016.66
Fort Morgan Paint Bucket, LLC	Paint	\$	84.30
Fort Morgan Police Department	Restitution	\$	451.72
Fort Morgan Rotary Club	Donation-Dunk Tank Employee Picnic	\$	50.00
Fort Morgan Veterinary Clinic	Vet services	\$	94.42
Fort Morgan Volunteer Fire Dpt	July 2013 Fire Calls	\$	400.00
Fortna Equipment Co., Inc.	Supplies	\$	223.50
Front Range Fire Apparatus Ltd	Transmission Ecu Replaced	\$	3,003.00
Ft.Morgan Mens Golf Assn.	Handicap and Assoc Fees-4 Members	\$	200.00
G & K Services	Janitorial Services	\$	1,112.15
GameTime	New Slide Hood for Optimist Park	\$	538.87
Garcia, Carlos	Refund Misc Deductions	\$	308.78
GE Analytical Instruments, Inc	Chemicals	\$	727.37

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General Chemical Performance	Bulk Alum Deliveries	\$	8,709.06
Gloria Armas	Bond Returned	\$	500.00
Gloria Zink	Utility Refund	\$	69.89
Golf Enviro Systems Inc	Chemicals	\$	2,894.00
GOVConnection, Inc.	Data Processing Supplies	\$	5,613.67
Graffs Turf Farms Inc	GTF Bluegrass	\$	19.20
Grainger	Supplies	\$	1,043.34
Great Copier Service Inc	Copier Charges & Services	\$	306.52
Groebner & Associates Inc	Supplies	\$	851.84
Guardian	Dental Service Fees	\$	2,195.01
Hach Company	Supplies	\$	381.89
Hajoca Corporation	Supplies	\$	263.72
Hannah Fleming	Utility Refund	\$	13.59
Harding & Shultz, P.C., L.L.O.	Contract Review-JK Consulting	\$	1,084.32
HD Supply Waterworks, LTD	Water Service Materials	\$	18,088.95
Health Consultants, Inc.	Parts & Labor	\$	612.07
Helena Chemical Company	Chemicals	\$	432.28
High Country Beverage Corp	Supplies-Beer	\$	433.25
Hill Petroleum	Fuel & Oil	\$	7,587.78
Hillyard - Denver	Supplies	\$	61.80
Horizon	Supplies	\$	792.79
Hotline Electrical Sales	Sentinal Meters	\$	8,920.00
HUB International Ins Svcs Inc	2013 Annual Insurance Broker Fees #8	\$	3,083.33
Hydra-Stop	Supplies and Services	\$	24,305.01
Impressions By Bird, LLC	Supplies	\$	535.00
Ingram Book Company	Books	\$	1,274.75
Intermountain Sales Denver Inc	Supplies	\$	132.00
Jack Benham	Utility Refund	\$	18.33
Jackie Reyez	Recreation Refund	\$	30.00
Jacobsen, Orr, Lindstrom & Holbrook, PC	Contract Review-MEAN	\$	209.90
Jane James	Bond Return	\$	1,000.00
Janet Hobbs	Rental deposit refund	\$	250.00
JC Golf Accessories	Supplies	\$	101.06
Jennifer Sewell	Recreation Refund	\$	30.00
Jeremy Lopez	Utility Refund	\$	103.24
Jess' Backhoe Service	Services	\$	21,395.00
JK Energy Consulting, LLC	Contracted Services for MEAN Rate Studies and other Consulting Services	\$	2,914.66
John Deere Financial	Supplies	\$	832.03
John Wells	Bond Return	\$	500.00
Juan Enrique Hernandez Jr	Bond Return	\$	25.00
Juana Gonzalez	Bond Return	\$	500.00
Kallsen Chiropractic Clinic	CDL Examination	\$	80.00
Kane's Construction-Richard Kane	Refund-Use Tax	\$	65.00
Kauffman Pest Control Company	Pest Control	\$	380.00
Ken McCloud	Utility Refund	\$	45.87
Kenneth Mooney	Redund Misc Deductions	\$	394.74
Kevin Lanckriet	Restitution	\$	60.00
Kissinger & Fellman PC	Cablevision/Charter-Transfer of Control	\$	360.30
Kjelse Curtis	Rental Deposit Refund	\$	100.00
Kois Brothers Equipment Co	Services	\$	461.00
Korf Continental	Supplies	\$	95.00
Kriz Davis Company	Supplies	\$	9,666.89
L & S Services	Shop Supplies	\$	19.75
L L Johnson Distributing Co	Supplies	\$	2,190.85
Language Line Services	Ove the phone interpretation	\$	43.22
Larry Gill	Bond Return	\$	180.00
Laundry Services, Inc	Services	\$	49.00
Laura Ibarra	Recreation Refund-Baseball	\$	35.00
Lawson Products, Inc.	Supplies	\$	222.83
Legal Shield	Misc Deductions	\$	481.20
LexisNexis Data Management Inc	Lexis Nexis Dues & Web Name Search	\$	398.75
Lincoln Financial Group	Misc Deductions	\$	6,555.96
Linda F Howell	TKD Instruction for May 2009	\$	118.75
Lyle Signs, Inc	Signs	\$	637.60
M E A N	Purchase power	\$	2,143,696.35
Magellan Advisors, LLC	Fiber Optic Network Feasibility Study	\$	5,000.00
MailFinance	HCH Copier Quarterly Lease Payment May 8-Aug 7 2013	\$	377.79

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Manuela Najera	Restitution	\$	188.55
Marathon Systems	Supplies	\$	175.95
Mark Black	Refund Misc Deductions	\$	9.35
Mary Heisel	Restitution	\$	65.00
Mary L Shomburg	Recreation Refund	\$	69.00
Mary Mares	Bond Return	\$	1,500.00
Matthew Bender & Co. Inc.	Co Session Laws 2013 Full Set	\$	39.79
McAfee, Inc	1 Month Spam Filtering-August 2013	\$	270.00
McAtee Construction Company	Supplies & Services	\$	1,117.50
Merrick & Company	Preliminary Engineering for Powder Activated Carbon Feed System	\$	1,320.00
Meter & Valve Co	Supplies	\$	237.01
Michael Desantis	Utility Refund	\$	46.18
Michael Leeling	Refund Overpayment of Parking Violation	\$	5.00
MicroTech-Tel	Phone Charges	\$	2,155.61
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$	698.25
Midwestern Millwright	Crane Service & Emergency Repair	\$	1,375.00
Millers Landscaping	Supplies	\$	299.53
Mohamed H Mohamud	Restitution	\$	442.03
Mollie Loose	Utiltiy Refund	\$	170.26
Morgan County Board of Commissioners	Rental Deposit Refund	\$	375.00
Morgan County Central	Fuel	\$	4,603.41
Morgan County Clerk & Recorder	Record Title & Plates	\$	29.16
Morgan County Dept Solid Waste	Landfill charges	\$	27,135.98
Morgan County Fair	Support for 4-H Sale	\$	854.05
Morgan County General Fund	After Hrs Dispacctch Service	\$	75.68
Morgan County Planning Dept	ROW Permit	\$	50.00
Morgan County Quality Water Dist	Water	\$	333.57
Morgan County Rural Elec Asso	Utilities	\$	4,777.43
Morgan Federal Bank	Utiltiy Refund	\$	239.60
Morgan Financial Resources Inc	Utiltity Refund	\$	179.91
Municipal Treatment Equip Inc	Supplies	\$	726.24
Murdoch's Farm/Ranch Supply	Supplies	\$	423.13
Musco Sports Lighting, LLC	Supplies	\$	431.70
Myron	Compac 300 Pocket Diary	\$	156.33
National Meter & Automation	Supplies	\$	545.00
National Public Gas Agency	Purchase Gas	\$	250,728.78
Nestor Excavating LLC	Meter Pit Rebuild-618 E Platte Ave, 815 E Platte Ave, 817 E Platte Ave. Insta Valve at Elm &	\$	8,445.00
Neve's Uniforms Inc	Uniforms	\$	307.78
Newco Incorporated	Supplies	\$	170.33
NITV	CVSA Trade-In Special to Current Model 4 year Business Standard Plan	\$	3,595.00
Northeast Colorado Broadcasting LLC	Advertising	\$	603.00
Northeast Colorado Health Dept	Refund of 6 months demand on Electric	\$	11,760.00
Oakley	Pro Shop Apparel	\$	3,072.05
Office Depot Card Plan	Supplies	\$	2,857.37
OfficeMax - A Boise Company	Supplies	\$	823.45
O'Meara Ford	Cooling Fan	\$	212.72
Oriental Trading Co Inc	Childrens Supplies	\$	219.85
OtterTail Environmental, Inc.	Integrated Mosquito Control Services	\$	7,700.00
Pacesetter Coach Lines of Colorado, Inc.	White Fence Farm Trip	\$	861.00
Parker Ag Services LLC	Haul & Apply Sludge	\$	22,427.07
Part Smart Carquest	Supplies	\$	331.51
Patricia MacGregor	Sidewalk Replacement Program	\$	675.00
PERA 401K Investment Plan	Misc Deductions	\$	7,983.67
Perry, Guthery, Haase & Gessford, P.C.,	Review of JK Contract	\$	400.00
Pets R People Too	Koi Fish-3	\$	20.00
Pinnacol Assurance	Workers Comp Deductible	\$	37,936.08
Pollardwater.com-East	Supplies	\$	726.93
Postmaster	Postage	\$	3,982.73
Prairie Mountain Publishing	1 Year Subscription	\$	120.00
Prestige Tournament Supplies, LLC	Supplies	\$	53.00
Prospect Implement Inc	Supplies	\$	390.72
Protect Youth Sports	Pre Employment Screenings	\$	55.90
Public Employees Retirement	Misc Deductions	\$	100,252.86
Railroad Management Company	Rent/Water Pipeline Crossing 11/9/13-11/8/14	\$	132.87
Ransom Boone Excavating	2013 Water Distribution System Projects	\$	62,515.00
Ray Sietsema Trust	Utiltiy Refund	\$	183.54
Rembolt Ludtke LLP	JK Consulting Contract Review	\$	217.50

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Remco Manufacturing	Supplies	\$	119.50
Reynolds, Smith and Hills, Inc.	Professional Services through August 9, 2013	\$	69,263.93
Rocky Mountain Reserve	Misc Deductions	\$	7,910.15
Ronald L. Clawson	Supplies	\$	403.90
Ruders HVAC+	Services	\$	460.00
Ryan Herco Products Corp	Supplies	\$	282.34
Sailsbery Supply Company	Supplies	\$	899.65
SAMBA	Monthly Emoloyee Drivers License Checks	\$	322.38
Sandra Winn	Rental Deposit Refund	\$	100.00
Scott Aviation	FBO fees	\$	2,000.00
SD Myers	Services	\$	2,850.00
SeaCrestGroup	3rd Quarter Biomonitoring	\$	940.00
Semple Brown Design, P.C.	Fort Morgan Outdoor Amphitheatre (Bandshell) Construction Administration	\$	2,000.00
Service Master	Janitorial Services	\$	7,710.00
Sherwin-Williams	Supplies	\$	1,000.28
Sheryl Groves	TKD Instructor	\$	118.75
Skarshaug Testing Laboratory	Test Rubber Gloves	\$	242.54
Sleek's Rent-To-Own	Shipping	\$	45.07
Sleek's Rent-To-Own	Restitution	\$	40.00
Smith, Thomas	Refund Misc Deductions	\$	349.08
Son-Fill, LLC	Utility Refund	\$	1,000.64
Splasher Pond Service	Repair Parts on UV Lights Alge Control in Pond	\$	396.00
Stanley William Jenkins	Bond Return	\$	185.00
Staples	Supplies	\$	3,005.30
Star Athletic Club	Misc Deductions	\$	103.00
Stericycle, Inc.	Hazardous Waste Pick up	\$	286.53
Stuart C Irby Co	Supplies	\$	64,173.22
Sunrise Environmental Scientif	Supplies	\$	1,236.80
Superior Signals, Inc	Supplies	\$	761.10
Sysco Denver	Snack Bar Supplies	\$	2,966.47
Tarco Industires, Inc.	Supplies	\$	377.98
Taylor Made	Pro Shop Apparel	\$	1,979.38
Team Laboratory Chemical Corp	Supplies	\$	1,570.00
Thatcher Company	Chemicals	\$	16,676.00
The Aqueous Solution Inc	Chemicals	\$	1,883.95
The Flower Petaler	Flowers	\$	287.95
Timothy Malone	Mowing & Weed Trimming	\$	140.00
Tire Centers, LLC	Tires	\$	376.72
TITLEIST	Pro Shop Supplies	\$	450.10
TLO LLC	Subscription	\$	13.50
TLO LLC	Person Searches	\$	4.00
Top Door, Inc.	Services	\$	2,342.00
Transwest Trucks, Inc.	Supplies	\$	326.37
Tumbleweed Electric	Services	\$	611.98
Tussa Abseno	Utility Refund	\$	60.88
Underwriters Laboratories Inc.	Services	\$	1,720.50
Union Colony Protective	Courtroom Security Services	\$	247.50
Unique Embroidery & Engraving	Supplies	\$	639.08
United Parcel Service	Shipping	\$	11.60
United Way of Morgan County	Misc Deductions	\$	144.00
Utility Notification	Utility Locates	\$	237.98
Vance Brothers, Inc.	Supplies	\$	4,210.00
Verizon Wireless	I-Pad Agreement	\$	40.01
Vision Service Plan (CO)	Additional Insurance	\$	1,767.93
Vital Link CPR/First Aid Training Center	First Responder Refresher	\$	100.00
W B Supply Company	Supplies	\$	15.90
Wai Tong	Recreation Refund	\$	50.00
Wakefield & Associates	Misc Deductions	\$	251.48
Wal-Mart	Supplies	\$	869.89
Warehouse Supply	Supplies	\$	101.81
Waste Management of N E CO	Trash service	\$	115.70
Water Environment Fed.	Membership Renewal	\$	185.00
Wells Fargo	Payroll Tax	\$	63,955.96
Wells, Jeffrey	Reimburse Misc Deductions	\$	61.82
Wesco Distribution Inc	Supplies	\$	2,250.11
Westek Rental LLC	Services & Supplies	\$	156.22
Western Area Power Admin	Purchase Power	\$	355,919.90
Western United Electric Supply	Supplies	\$	509.56

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Westview Printing	Supplies	\$	2,178.49
Wex Bank	Fuel	\$	6,852.43
Wickham Tractor Company	Supplies	\$	2,070.80
Wiggins Auto Supply	Supplies	\$	4.71
Wiggins Telephone Association	Phone Services	\$	189.88
Xcel Energy	Utilities	\$	4,873.87
Xerox Corp.	Copier Charges & Services	\$	1,178.89
Yesenia Gomez	Utility Refund	\$	21.58
Yumex	Safe Serve Managers Training	\$	120.00
Accounts Payable Total August 2013		\$	4,318,312.92
Payroll Total August 2013		\$	418,514.35
Total Accounts Payable/Payroll August 2013		\$	4,736,827.27