

Publication Report
June 2014

13th Judicial District, Victims Compensation	Restitution	\$ 40.00
3M	Software Maintenance Contract	\$ 3,569.00
Adaptive Resources, Inc.	Professional Servcies	\$ 578.10
ADP Screening & Selection Srvs	Pre Employment Screenings	\$ 201.36
AFLAC	Additional Insurance	\$ 2,101.51
Agfinity/Henderson Agronomy	Parks & Cemetery Spread 1	\$ 8,975.60
Agrium Advanced Technologies	Chemicals	\$ 950.00
Alexandria Garcia	Bond Return	\$ 300.00
Altec Industries Inc	Troubleshoot and Repair Pistol Grip	\$ 294.00
American Eagle Distributing Co	Supplies-Beer	\$ 1,336.55
American Security Professional	Security Monitoring	\$ 824.25
AmSan	Supplies	\$ 1,267.86
Anderson & Chapin	Court Appointed Council	\$ 105.00
Apex Shredding, Inc.	Records Distruction Service	\$ 180.00
Aqueous Solution	Chemicals	\$ 2,134.80
Batteries Plus #86	Batteries	\$ 35.57
Becker Safety and Supply	Supplies	\$ 366.95
Bellendir Tire & Auto	Services	\$ 75.50
Bertha Alicia Jaramillo	Bond Return	\$ 20.00
Bill Lorenzini	Sidewalk Replacement Program	\$ 900.75
Blackburn Manufacturing Co	Supplies	\$ 121.12
Bloedorn Lumber-Fort Morgan	Supplies	\$ 1,128.38
Brandenburg & Emil, P.C.	Associate Judge Fee	\$ 2,350.00
BrookeLinn Grafix LLC	Baseball Uniforms	\$ 3,807.00
Bruce & Lin Miller	Utility Refund	\$ 69.54
Bruntz Electric Inc	Riverside Park & Gateway Well	\$ 1,857.26
Buchanan Construction LLC	Mowing & Weed Trimming	\$ 313.75
Buchanan Welding & Const. LLC	Services	\$ 5,209.10
Builders Aggregate Co	Concrete Disc Golf Pads	\$ 589.60
Canfield Drilling Co	Vickie Street Well Repairs	\$ 4,941.85
Caselle, Inc.	Contract Support-May2014	\$ 3,627.00
CDW Government, Inc.	Security Onion Intrusion Detection System	\$ 656.31
Center Greenhouse	Flowers	\$ 3,486.37
Central Auto Parts	Supplies	\$ 3,120.10
Century Link Business Services	Phone Charges	\$ 27.61
CH Diagnostic & Consulting Inc	Finish & Raw MPA	\$ 590.00
ChemaTox Laboratory Inc	Blood Collection Kit	\$ 315.98
Chemtrade Chemicals Corporation	Chemicals	\$ 4,271.06
Cheryl Lynn Costello dba Amber Waves Ban	Summer Reading Program Pre Kick off	\$ 300.00
CHS Inc.	Fuel	\$ 52.05
CIRSA	Deductibles April 2014	\$ 788.00
City of Fort Morgan	Transfer Funds Health Checking to Pooled Cash-June COBRA Fee	\$ 71.00
City of Fort Morgan	Additional Health Transfer-May 2014	\$ 238,880.28
City of Fort Morgan	Work Comp Deductibles	\$ 17,755.84
City of Fort Morgan	Property & Casualty Ins	\$ 68,513.20
City of Fort Morgan	Transfer Funds Pooled Cash to Perp Care for May-Heer Mortuary	\$ 450.00
City of Fort Morgan	Bond Applied	\$ 2,146.50
Co Family Support Registry	Misc Deductions	\$ 2,791.00
Cold Spring Granite Co.	Niche Plaque	\$ 392.00
Colo Dept of Labor & Employmnt	Boiler Inspection-Pool	\$ 425.00
Colorado Code Publishing Co	Municipal Records Retention Schedule 3 Copies	\$ 66.05
Colorado Department of Revenue	State Withholding Tax	\$ 17,093.00
Colorado Department of Revenue	Retail Sales Tax	\$ 86,184.00
Colorado Golf & Turf	Supplies	\$ 216.55
Colorado Mobile Drug Testing	Pre Employment Screenings	\$ 275.00
Colorado Springs Dodge	2014 Dodge Charger	\$ 25,596.00

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Comfort Inn	Stay & Play	\$	307.26
Complete Mailing Solutions	Insenter Maintenance Contract	\$	2,500.00
Conserve-A-Watt	Supplies	\$	51.06
Continental Industries Inc	Thermoweld	\$	260.96
Corrpro Companies Inc	Supplies	\$	850.04
Country Hardware & Farm Supply	Supplies	\$	23.46
Dana Kepner Company	Itron Connector	\$	13,358.23
Daniel Paul Lehman	Bond Return	\$	1,000.00
Dardanes Tree Service	Tree Removal Service	\$	750.00
Darryl A Horne	Utility Refund	\$	172.28
DBC Irrigation Supply	Supplies	\$	68.94
Dean Contracting, Inc.	Sensors	\$	225.00
Debbie Heistermen	Sidewalk Repair Program	\$	980.71
Dell Marketing L.P.	Optiplex Desktop PC, Lap Top Case	\$	1,842.27
Dennys W Edmondson dba/Dennys	Repair String Trimmer	\$	13.48
Dianne S. Baquera	Utility Refund	\$	12.17
Digital Retirement Solutions	Misc Deductions	\$	34,097.16
Discount Tire of Ft. Morgan	Services	\$	548.00
Don Jones Excavating	Mowing & Weed Trimming	\$	517.50
Donald Hall	Bond Return	\$	300.00
Donna Baca	Restitution	\$	125.00
Don's Diesel & Auto Service	Services	\$	399.26
Doug Wulf	Rental Deposit Refund	\$	90.00
DPC Industries Inc	Chlorine	\$	1,206.00
Drive Train Industries Inc	Brakes & Drums	\$	364.81
Duncan, Ostrander & Dingess,PC	Legal Services through April 30, 2014	\$	12,851.62
Dutton-Lainson Company	Supplies	\$	6,840.00
E C Power Systems of Colorado	Repairs to Generator	\$	421.00
Edwards Flowerland & Grocery	Supplies	\$	301.76
Edwin Blute	Utility Refund	\$	17.89
Ehrlich Toyota East	Restitution	\$	50.00
EJ USA, Inc.	Supplies	\$	914.98
Eric Barojas Leyva	Utility Refund	\$	43.46
Essential Safety Products ESP	Bump Gas	\$	81.28
Eurofins Eaton Analytical, Inc.	Chemicals/Lab Services	\$	82.00
Eurofins Eaton Analytical, Inc.	Annual Water Quality Testing	\$	882.00
Exponential Engineering Co	Professional Servcies	\$	12,385.00
Fairfield Inn & Suites	Lodging-MEAN Meeting	\$	17,459.01
Faris Machinery Company	Equipment	\$	875.00
Fastenal Company	Supplies	\$	835.85
Fire & Police Pension Asso	Additional Insurance	\$	1,715.31
First Class Security Systems	Security System Monitoring	\$	215.95
Fisher Scientific	Electrode Ultra Triode	\$	374.98
Fort Morgan Humane Society	Guarantee of Service-June 2014	\$	2,166.67
Fort Morgan Police Department	Restitution	\$	120.00
Fort Morgan Veterinary Clinic	Vet Servcies	\$	125.38
Ft.Morgan Mens Golf Assn.	Handicap and Assoc Fees	\$	3,900.00
G & K Services	Janitorial Servcies	\$	886.73
GE Analytical Instruments, Inc	Oxidizer Cartridge	\$	306.93
Gear For Sports	Pro Shop Apparel	\$	1,181.38
Gene & Sharrel Walter	Utility Refund	\$	130.52
Graff Homes Inc	Use Tax Refund-Error on Fence Permit	\$	180.00
Graffs Turf Farms Inc	Bluegrass	\$	64.50
Grainger	Supplies	\$	77.86
Great Copier Service Inc	Copier Charges	\$	586.78
Groebner & Associates Inc	Copper Reinforced	\$	430.02
Guardian	Dental Service Fee July 2014	\$	1,211.04

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Guhat Liban	Utility Refund	\$	22.67
Hach Company	Supplies	\$	511.37
Hajoca Corporation	Supplies	\$	117.00
Hamu Jassu LLC	Fuel	\$	1,880.22
Harrington Industrial Pla	Supplies	\$	527.52
High Country Beverage Corp	Supplies-Beer	\$	253.90
Hill Petroleum	Fuel	\$	7,237.27
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	305.25
HUB International Ins Svcs Inc	Consulting Fee- 10th Installment	\$	3,083.33
Ian Schott	Utility Refund	\$	21.00
Impressions By Bird, LLC	Supplies	\$	960.00
Ingram Book Company	Books	\$	1,709.55
Jan Pflager	Rental Deposit Refund	\$	60.00
Jason Summers	Sidewalk Replacement Program	\$	1,144.00
JC Golf Accessories	Supplies	\$	579.73
Jess' Backhoe Service	Services	\$	5,725.00
Jessica Angle & Armando Escala	Restitution	\$	25.00
Jim & Teresa Willis	Utility Refund	\$	109.82
JK Energy Consulting, LLC	Professional Servcies	\$	2,994.51
John Deere Financial	Supplies	\$	212.66
Joni Vanmeter	Rental Deposit Refund	\$	75.00
Jose Martinez	Bond Return	\$	300.00
Kayla Beechley	Restitution	\$	100.00
Kelly Harding	Recreation Refund	\$	20.00
Kentec Communications Inc	Internet	\$	52.00
Kriz Davis Company	Supplies	\$	1,996.29
L L Johnson Distributing Co	Supplies	\$	56.44
Lacey Rhea	Utility Refund	\$	20.80
Lanette Gimble	Sidewalk Replacement Program	\$	276.25
Language Line Services	Over the phone interpretation	\$	55.92
Les Buell	Bond Return	\$	45.00
LexisNexis Data Management Inc	Web name search	\$	100.35
LexisNexis Data Management Inc	File & Serve	\$	186.00
Lincoln Financial Group	Misc Deductions	\$	6,461.88
Lindsey Enninga	Recreation Refund	\$	30.00
Lyle Signs, Inc	Supplies	\$	597.80
M E A N	Purchase Power	\$	910,777.18
Magellan Advisors, LLC	Professional Servcies	\$	2,625.00
Marisela Barrera	Bond Return	\$	48.50
Matt Buckstein dba Buckstein, LLC	Summer Concert Performance	\$	2,200.00
Matt Patterson	Utility Refund	\$	129.72
McAfee, Inc	1 Month Spam Filtering-May & June 2014	\$	540.00
McAtee Construction Company	Fly Ash	\$	1,423.50
McDonald Physical Therapy	Pre Employment Screenings	\$	420.00
Merchant JT&S	Education and Training	\$	650.00
Midwest Laboratories, Inc.	Monthly Lab Tests	\$	703.80
Midwest Truck Parts & Service	Services	\$	452.52
Millers Landscaping	Materials	\$	40.70
Morgan Conservation District	Trees	\$	208.00
Morgan County Central	Phone Charges	\$	4,936.98
Morgan County Clerk & Recorder	Title & Registrations-2014 Dodge PD	\$	21.96
Morgan County Clerk & Recorder	Recording of Rainbow Bridge Annexation Plat Map and Certified Cop	\$	17.00
Morgan County Clerk & Recorder	Copies	\$	7.00
Morgan County Dept Solid Waste	Landfill Charges	\$	29,951.67
Morgan County Quality Water Dist	Water	\$	288.25
Morgan County Rural Elec Asso	Utilities	\$	4,560.56
Mountain States Pipe & Supply	Supplies	\$	1,477.02

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Mr. D's Ace Home Center	Supplies	\$ 1,036.03
Municipal Treatment Equip Inc	Supplies	\$ 773.80
Murdoch's Farm/Ranch Supply	Uniforms & Supplies	\$ 3,151.08
National Meter & Automation	Supplies	\$ 572.85
National Public Gas Agency	Purchase Gas	\$ 334,594.89
Neve's Uniforms Inc	Uniforms	\$ 986.35
NewCloud Networks	Internet & Phone Charges	\$ 5,748.53
Northeast Colorado Housing Inc	Utility Refund	\$ 33.90
Norvell Construction LLC	Storage Tank #1 Painting and Staircase	\$ 65,220.90
Nydia Sandobal	Restitution	\$ 31.00
O'Meara Ford	Supplies	\$ 1,054.61
Original Watermen	Aquatic Program Expense-Lifeguard Uniforms & Supplies	\$ 520.22
OtterTail Environmental, Inc.	Inergrated Mosquito Control Services	\$ 7,700.00
Part Smart Carquest	Supplies	\$ 1,438.06
Pavement Repair & Supplies,Inc	Supplies	\$ 810.00
Pedro Herrera	Bond Return	\$ 20.00
Pepsi-Cola	24oz Cups-Golf Tournament	\$ 76.40
PERA 401K Investment Plan	Misc Deductions	\$ 7,958.65
Phillip Malcom Douglas	Summer Concert Performance	\$ 500.00
Pinnacol Assurance	WC Premium & Deductable	\$ 24,834.58
Pitney Bowes Inc	Postage Meter Rental7/1/14-9/30/14	\$ 21.00
Postmaster	Postage	\$ 4,336.12
Postmaster	12 Month Renewal-PO Box 11	\$ 58.00
Postmaster	Rental Fee-PO Box 100 7/1/14-6/30/15	\$ 272.00
Prairie Mountain Publishing	Advertising	\$ 1,394.55
Protect Youth Sports	Pre Employment Screeings	\$ 755.90
Psychological Dimensions, PC	Post Offer-C Garcia	\$ 125.00
Public Employees Retirement	Misc Deductions	\$ 149,722.39
Quality Carpentry and Remodeling	Building Permit Refund-Not in City Limits	\$ 25.00
Quill Corporation	Supplies	\$ 168.29
Ranald Cameron	Utiltiy Refund	\$ 97.88
RC Plumbing and Heating, LLC.	Services	\$ 280.00
REC Associates	Summer Concert Series-The Modniks	\$ 1,200.00
Rhomar Industries, Inc.	Supplies	\$ 767.98
Richard Shinker	Utility Refund	\$ 323.96
Rico's Concrete	On Call Concrete Service	\$ 6,382.00
Rico's Concrete	ADA Concrete Work at Library	\$ 824.50
Roadway Safety Solutions, LLC	Traffic Control-County Rd P	\$ 2,500.00
Robert Lee Esters	Bond Return	\$ 20.00
Rocky Mountain Reserve	COBRA Plan Fee-June 2014	\$ 106.00
Rocky Mountain Reserve	Misc Deductions	\$ 4,604.95
Ron Logan	Utility Refund	\$ 25.89
Ronald L. Clawson	Supplies	\$ 515.00
Ruders HVAC+	Services	\$ 85.00
S.A.R.A., Inc.	Forensic Exam-SAE	\$ 200.00
Sabas Sanchez	Bond Return	\$ 1,000.00
Safety & Construction Supp	Supplies	\$ 186.99
Safety Systems	Inspection	\$ 220.00
Sailsbery Supply Company	Supplies	\$ 1,034.20
SAMBA	Monthly Dirvers License Check	\$ 336.29
Scott Aviation	FBO Fees	\$ 2,000.00
Shannon McKenzie	Utility Refund	\$ 25.57
Sheron Wilson	Bond Return	\$ 500.00
Sherwin-Williams	Supplies	\$ 22.11
Skarshaug Testing Laboratory	Clean and Test Sleeves and Gloves	\$ 165.44
Sleek's Rent-To-Own	Restitution	\$ 25.00
SPWRAP	2010 Assessment Fee	\$ 7,238.66

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Standard Glass Company	Services	\$ 5.00
Staples	Ink	\$ 1,063.93
Sunrise Environmental Scientif	Supplies	\$ 719.16
Sysco Denver	Food & Supplies	\$ 1,214.31
Thatcher Company	Soda Ash	\$ 5,606.31
Tiffany Carpenter	Restitution	\$ 40.00
TigerDirect Inc.	Supplies	\$ 923.11
Timothy Malone	Mowing & Weed Trimming	\$ 90.00
Tire Centers, LLC	Supplies	\$ 787.00
TITLEIST	Supplies-Golf Balls	\$ 4,159.56
Traffic Signal Controls Inc	Signs	\$ 210.00
TransUnion Risk and Alternative	Interpretation Servcies	\$ 6.50
Troy Wiederspan	Utility Refund	\$ 99.35
Tumbleweed Electric	Electrical Consulting	\$ 697.86
Union Colony Protective	Court Room Security	\$ 198.00
United States Treasury	Quarterly Fed Excies Tax-Patient Centered Outcomes Research Fee	\$ 846.00
Utility Notification	Utility Locates	\$ 272.34
Verizon Wireless	I-Pad Agreement	\$ 40.01
Viaero Wireless	Cell Phone Charges	\$ 2,252.92
Vision Service Plan (CO)	Additional Insurance	\$ 1,902.11
Vital Link CPR/First Aid Training Center	Healthcare Provider CPR Training Renewal	\$ 125.00
W B Supply Company	Supplies	\$ 39.60
Waste Management of N E CO	Trash Service	\$ 131.52
Weller Fabrication & Machine	Services	\$ 74.44
Wells Fargo	Payroll Taxes	\$ 65,465.12
Wesco Distribution Inc	Supplies	\$ 325.92
Westek Rental LLC	Pea Gravel	\$ 201.55
Western Area Power Admin	Purchase Power	\$ 70,000.00
Western United Electric Supply	Supplies	\$ 488.34
Wex Bank	Fuel	\$ 14,031.26
Wickham Tractor Company	Supplies	\$ 1,430.04
Wiggins Telephone Association	Phone Servcie	\$ 256.96
William Shafer	Utility Refund	\$ 258.61
Williams Equipment	Supplies	\$ 577.31
Xcel Energy	Utilities	\$ 3,864.54
Xerox Corp.	Copier Charges	<u>\$ 1,619.86</u>
Accounts Payable Total June 2014		\$ 2,474,496.74
Payroll Total June 2014		\$ 426,019.59
Total Accounts Payable and Payroll June 2014		\$ 2,900,516.33