

Publication Report  
July 2010

2M Company Inc.- Supplies  
3M- Service Agreement  
A-1 Chipseal Company- Chipseal Program  
ADP Screening & Selection- June Pre Employment Screenings  
AEP Colorado- Vehicle Set Up  
Affiliated Credit Service- Misc Deduction  
AFLAC- Additional Insurance  
Ag Information- July-Dec Internet WWTP  
AlcoPro, Inc.- Supplies  
Alton & Pamela Miles- Refund Branson Trip  
American Public Power Association- Webinar Succession Planning  
American Red Cross- Lifeguard Training Class  
American Water Works Assn- Annual Member Dues  
Angie Shaver- Rental Deposit Refund  
Aqua Home Entertainment- Supplies  
Ardyce Johnson- Refund Branson Trip  
Armstrong Service Center- Repair Services  
Arthur L Ohlander dba Tumbleweed Electric- Services  
ATSSA- Dues Ken Breneman  
Av-Tech Electronics, Inc.- Supplies  
Bauer & Furman, P.C.- Court Appointed Counsel  
Bellendir Tire & Auto- Tires & Flat Repair  
Bigger Faster Stronger, Inc.- Fitness Training Supplies  
Bijou T Quest- Supplies  
Bike Peddler Cycling- Bicycle Repairs  
Bloedorn Lumber-Fort Morgan- Supplies  
Bobcat of the Rockies- Supplies  
Bostrum, Howard- Live at the Park Concert  
Brandenburg & McGuire P.C- Associate Judge Fees  
Bresnan Communications- Internet Cemetary  
Broadley James Corporation- Supplies  
Bruce Hogan- TKD Instructor  
Bruntz Electric Inc- Services  
Builders Aggregate Co- Concrete  
Business Equipment Service- Printer Repair  
Business Mart- Supplies  
Butane Power & Equipment- Propane  
California Contractors Supplies- Supplies  
Callaway Golf- Men's & Ladies Apparel  
Canfield Drilling Co- Supplies  
Carissa Marler- Rental Deposit Refund  
Ceavco Audio Visual Co.,- Supplies  
Central Auto Parts- Supplies  
Cerlic Environmental Controls, Inc- Supplies  
Chad Corp-Reimbursement  
Champlin, Tim- Live at the Park Concert  
Church, Mitchell- Reimbursement

Publication Report  
July 2010

CIRSA- Deductables  
CISPR LLC- Services  
Citibank South Dakota N.A- Misc Deduction  
City Directory Inc- Directory Copy  
City of Fort Morgan- CHFA Over Payment Weed Removal  
City of Fort Morgan- Employee Share Health Care Cost July  
City of Fort Morgan- Petty Cash Reimbursment  
City of Fort Morgan- DHS Funds to Perpetual Care  
City of Fort Morgan- Health Care Cost July  
City of Fort Morgan- City Utility Bills  
Claudia Nickell- Reimbursement  
Co Family Support Registry- Misc Deduction  
Co Housing & Finance Authority- Reimbursement  
Cobra PUMA Golf, Inc- Supplies  
Colo Division of Fire Safety- HazMat Certification  
Colonial Life & Accident- Additional Insurance  
Colorado Department of Revenue- PUC Fees  
Colorado Dept of Revenue- June Sales Tax  
Colorado Dept. of Revenue- Payroll Taxes  
Colorado Mosquito Control- Mosquito Control Service  
Colorado Municipal League- Lunch & Learn Registration  
Colorado Plains Medical Center- June Testing/Blood Draw  
Combined Systems, Inc- CTSTI Instructor Course Registration  
comCables- Finance Charge  
Comfort Inn- Stay & Play  
CompUSA- Supplies  
Counter Trade Products, Inc.- Supplies  
Country Hardware & Farm Supply- Supplies  
Country Steak Out- EOP Business Community Workshop Meals  
Countryside Services- Mowing & Trimming Services  
CPRA Lifeguard Games- Lifeguard Games Registration  
Culligan- Bottled Water  
Curtis 1000 Inc - West- Supplies  
Dana Kepner Company- Supplies  
David Cawley- Reimbursement  
Decision Support Technology- Maintenance Renewal 8/1/10-7/31/11  
Deines Manufacturing Corp.- Supplies  
Dell Marketing L.P.- Memory Module  
Dennys W Edmondson dba/Dennys Small Engine & Saw Shop- Supplies  
Denver Water Department- Sensus Meter Test  
Detroit Bio Medical Labor- Pre Employment Drug Test  
Diamond Tours, Inc- Branson Trip  
Diamond Vogel Paint Center- Supplies  
Digital Retirement Solutions- Police Pension  
Discount Tire of Ft. Morgan- Tires & Flat Repair  
Ditch Witch of the Rockies- Supplies  
Don Jones Excavating- Mowing & Trimming Services

Publication Report  
July 2010

Don's Diesel & Auto Service- A/C Repairs  
Dorn Ready Mix Corporation- Gravel  
DPC Industries Inc- Supplies  
Dreessen, Gary- Reimbursement  
Dunker's Garden Center- Flowers  
DW Inspection Systems, LLC- Camera System Repair  
Dyna Systems- Supplies  
East Jordan Iron Works- Supplies  
Edge Entertainment Dist.- DVD's  
eDimples- Supplies  
Edwards Flowerland & Grocery- Supplies  
Elaine's Place- Stay & Play Meals  
Elan Financial Services- Credit Card Charges  
Electrical Apparatus Svc.- Battery Substation  
EnviroTech Services, Inc.- Supplies  
Essential Safety Products- Calibration of Micro Max  
Excell Diamond Blade- Supplies  
Fall Harvest Car Show- 3rd Party Contribution  
Faris Machinery Company- Supplies  
Farm Plan- Supplies  
Fastenal Company- Supplies  
Federal Express Corporation- Shipping  
Ferguson Enterprises Inc.- Supplies  
Fire & Police Pension Association- Police Death & Dismemberment Policy  
Fire & Police Pension Association- July Old Hire Contribution  
First Aid 2000- First Aid Supplies  
First Class Security Systems-Security System Monitoring & Fire System Check  
Flat River Agri Inc- Supplies  
Fleet Services- Fuel  
Flint Trading Inc.- Supplies  
Foot-Joy- Supplies  
Forbes, Al- Services  
Fort Morgan Chamber of Commerce- Community Breakfast  
Fort Morgan Humane Society- Contribution 3rd Quarter  
Fort Morgan Lions Club- Dues City Manager  
Fort Morgan Medical Group- Testing/Immunizations  
Fort Morgan Paint Bucket- Supplies  
Fort Morgan Printing- Printing Services  
Fort Morgan Rotary Club- Dues City Attorney  
Frontier Performance Lubricants- Supplies  
Ft Morgan Paint Bucket- Supplies  
Ft.Morgan Ladies Golf Association- Handicap Fees  
Ft.Morgan Mens Golf Association- Handicap Fees  
G & K Services- Uniform & Janitorial Services  
Garretsons Sport Center- Supplies  
Gas Equipment Co of Denver- Supplies  
Gemplers Inc- Uniforms

Publication Report  
July 2010

General Chemical Performance- Supplies  
Global Machinery Inv. Ltd- Supplies  
Goldie Schnegelberger- Refund Branson Trip  
Golf Enviro Systems Inc- Supplies  
Golf Tournaments, Inc.- Golf Cart Rental  
GOVConnection, Inc.- Supplies  
Graffs Turf Farms Inc- Sod  
Grainger- Supplies  
Granit Bronz- Name Plaques  
Great Copier Service Inc- Meter Billing & Shipping  
Ground Engin. Consultants- Materials Testing/Lab  
Guardian- Additional Insurance  
Hajoca Corporation- Supplies  
Hall Irwin Corporation- Sand  
HD Supply Waterworks, LTD- Supplies  
Helena Chemical Company- Supplies  
Heritage Flag & Banner- US & Colo Flags  
Hewlett-Packard Company- Printer  
High Country Pools Inc- Supplies  
High Plains Powerwash- Graffiti Eradication  
Hill Petroleum- Fuel & Supplies  
Hotsy Equipment of N.Colo- Supplies  
HUB International Ins Svc- Broker Consulting Fee 7th & 8th Installment  
Humana Insurance Co. Inc.- Additional Insurance  
IDEXX- Supplies  
Imperial Supplies LLC- Logo Hats  
Impressions By Bird, LLC- Copies & Supplies  
Ingram Book Company- Books  
Intermountain Sweeper Co- Supplies  
Intermountain Valve & Controls- Supplies  
Interstate Battery- Battery  
Iron Mountain Records Mgmt- Destruction of Records  
J & A Traffic Products- Supplies  
J & S Contractors Supply  
Jansma, Ken- Reimbursement  
JC Golf Accessories- Supplies  
Jess' Backhoe Service- Services  
Jobing.com- Job Postings  
John Simpson- Reimbursement  
Jose Ortega- Utility Refund  
Julie Vannoy- Reimbursement  
Kallsen Chiropractic Clinic- DOT Physicals  
Kauffman Pest Control Co.- Pest Control  
Kentec Communications Inc- Domain Hosting  
Kevin Wilkins- Reimbursement  
Kimball Midwest- Supplies  
Knight Pest Control LLC- Pest Control

Publication Report  
July 2010

Kuretich, Patti- Utility Refund  
Lafarge West, Inc.- Supplies  
Language Line Services- Over the Phone Interpretation  
Lebsock Repair Service Inc.- Services  
Lewis, Shannon- Refund Swimming Lessons  
Lexis Nexis- Web Name Search  
Linc Energy Systems, Inc.- Supplies  
Lincoln Financial Group- Insurance Binder  
Linda F Howell- TKD Instructor  
Linda Sue Elliott- Reimbursement  
Little Valley Wholesale Nursery- Flowers  
Loren Sharp-Reimbursement  
Luke Yule- Utility Refund  
Lyle Signs, Inc- Supplies  
M & M Cooperative- Fuel & Supplies  
M E A N- Purchase Power  
M&S Electric Motor Repair- Bearing Replacement  
Mabel Ingmire- Utility Refund  
Mac Tools- Supplies  
Manweiler Telecom Consulting- Substation Consulting  
Mark Kokes- Rental Deposit Refund  
Mark Rashid Horse Training- Book  
Massengale, David- Reimbursement  
Matt Kautz- Basketball Official  
Maverick's Grill- Stay & Play Meals  
McDonald Physical Therapy- Pre Employment Screenings  
Midwest Gas & Grocery, LLC- Fuel  
Midwest Laboratories, Inc- Monthly Metals Testing  
Millers Landscaping- Supplies  
Miltona Turf Products- Supplies  
Model Cleaners Inc- Dry Cleaning  
Morgan Community College- CPR Training  
Morgan County Central Services Department- Fuel  
Morgan County Dept Solid Waste- Landfill Charges  
Morgan County Economic Development- 3rd Quarter Contribution  
Morgan County General Fund- Phone Charges  
Morgan County Government- Court Room Video Arraignment  
Morgan County Memorials- Services  
Morgan County Rural Electric Association- Utilities  
Morgan County Sheriffs Office- Process Service Fee  
Morgan Cty Quality Water- Water  
Morgan Muffler & Portable Welding Service- Muffler Repair  
Morgan Sand & Gravel Inc- Supplies  
Mountain Constructors, Inc.- Rainbow Bridge Construction  
Mountain States Pipe & Supply- Supplies  
Mr. D's Ace Home Center- Supplies  
Murdoch's Farm/Ranch Supply- Supplies

Publication Report  
July 2010

MWC Enterprises, Inc.- Supplies  
Myron- Supplies  
National Meter & Automation- Supplies  
National Public Gas Agency- Purchase Gas  
NCL of Wisconsin, Inc- Supplies  
New Resources Group Inc- Supplies  
Northern Co Water Conservancy Districts- Water Assessment  
Northern Colorado Paper- Supplies  
Northern Safety Co Inc.- Supplies  
Oakley- Sunglasses & Apparel  
Office Depot Card Plan- Supplies  
Operators Certification Program Office- Class 2 Distribution Certification  
O'Sole Mio- Stay & Play Meals  
Page, Lanny- Reimbursement  
Palmer Anguiano- Basketball Official  
Part Smart Carquest- Supplies  
Parts R Parts Plus Inc.- Supplies  
Paul & Margret Schonstrom- Utility Refund  
PayFlex Systems USA, Inc.- Sect 125  
PayFlex Systems USA, Inc.- July Admin Fees  
PERA 401K Investment Plan- Contributions  
Pets R People Too- Supplies  
Ping Inc- Supplies  
Pinnacol Assurance- WC Deductable & Premium  
Pitney Bowes Inc- Lease Charge  
Plan Tools, LLC- Comprehensive Plan & Land Use Code Update Project  
Portable Welding Service- Services  
Postmaster- Postage Utility Billing  
PowerBilt Golf- Supplies  
Pre-Paid Legal Services- Misc Deduction  
Prestige Flag- Flags  
Public Agency Training Co- Training Registration  
Public Employees Retirement Association- Pension  
Qualification Targets, Inc.- Supplies  
Quest Diagnostics- Pre Employment Drug Testing  
Quill Corporation- Supplies  
Qwest- Phone Charges  
RACO Mfg. & Engineering Co.- Replace Alarm Dialer  
Railroad Management Company- Water Pipeline Crossing Rent  
RaveDiet.com- Book  
Rebecca McMullen- Utility Refund  
Reed Elsevier Inc.- Web Name Search  
Reliable Power Consultant- Professional Services  
Robert Taylor- Sidewalk Replacement Program  
Rocco's Grotto- Stay & Play Meals  
Ron Pflug- Live at the Park Concert  
Ruders HVAC+- Services

Publication Report  
July 2010

Rudy's GTO- Flat Repair  
Ruhl Distributing Company- Candy  
Ruppels Plumbing & Heating- Services  
Ryan Herco Products Corp.- Supplies  
Safety & Construction Supply- Supplies  
Safety Systems- System Inspection  
Safeway Stores Inc- Supplies  
Sailsbery Supply Company- Supplies  
Scott Aviation- FBO Fees  
SD Myers- Supplies  
SeaCrestGroup- Wet Test  
Service Master- Janitorial Services  
Sharon K. Velder- Contract Labor  
Sherwin-Williams- Supplies  
Sheryl Groves- TKD Instructor  
Short Elliott Hendrickson- Traffic Signal Design  
Simplot Partners- Supplies  
Skarshaug Testing Laboratory- Rubber Glove Testing  
Sleek's Rent-To-Own- Shipping  
Smalley & Company- Supplies  
Snap On Tools- Supplies  
SOS Staffing- Temp Services  
Spark HR Consulting, LLC- HR/Risk Mgt Consultant Services  
Spradley Barr- Processor  
Standard Glass Company- Services  
Staples- Supplies  
Star Athletic Club- Memberships  
State of Colorado Division of Fire Safety- Certificate  
State of Colorado/OIT- Frame/ATM Service  
Sunrise Environmental Scientific- Supplies  
Taylor Made- Men's Apparel & Golf Supplies  
Team Laboratory Chemical- Supplies  
Technical Marketing Mfg Inc.- Supplies  
Thatcher Company- Supplies  
The Fort Morgan Times- Advertising  
Thomson Reuters- Arrest Law Bulletin Subscription  
ThyssenKrupp Elevator- Elevator Maintenance  
TITLEIST- Supplies  
Tnemec Company, Inc.- Supplies  
Tony Gagliano- Reimbursement  
Top Door, Inc.- Overhead Door Repairs  
ULINE- Supplies  
Underwriters Laboratories- Supplies  
Union Colony Protective Services- Courtroom Security  
Unique Boutique & Bouquet- Corp Ad Program  
Unique Embroidery & Engraving- Supplies  
United Way of Morgan County- Contributions

Publication Report  
July 2010

Utility Notification Center- Utility Locates  
Valley View Villa- Sidewalk Replacement Program  
Vermeer Sales and Service- Supplies  
Viaero Wireless- Cell Phone Charges  
Victim Services Program- Victim Services  
Vision Service Plan (CO)- Additional Insurance  
VWR International, Inc.- Supplies  
Wagner Equipment Co- Supplies  
Wakefield & Associates- Pre Collect Book  
Wal-Mart- Supplies  
Warehouse Supply- Supplies  
Waste Management of N E C- Services  
Waters, John- Live at the Park Concert  
Wayne Wendell- Jury Bailiff  
Welch Equipment Co.- Forklift  
Wells Fargo- Payroll Taxes  
Wells, Jeffrey- Reimbursement  
Wesco Distribution Inc- Supplies  
West Group Payment Center- Information Charges  
Westek Rental LLC- Supplies  
Western Area Power Administration- Purchase Power  
Western Clean Up Corporation- Services  
Western United Electric Supply- Supplies  
Westview Printing- Supplies  
Wiggins Telephone Association- Phone Charges  
Wireless Advanced Communications- Quarterly Service Agreement  
Xcel Energy- Utilities  
Xerox Corporation- Copy & Base Charges  
Zoll Medical Corporation- Supplies

Payable Total July 2010

Payroll July 2010

Payable and Payroll Total July 2010

Publication Report  
July 2010

\$	966.97
\$	1,311.00
\$	175,405.23
\$	709.94
\$	6,152.94
\$	56.05
\$	2,065.40
\$	300.00
\$	81.87
\$	575.00
\$	79.00
\$	710.70
\$	295.00
\$	100.00
\$	156.94
\$	288.00
\$	193.13
\$	995.59
\$	70.00
\$	128.93
\$	710.90
\$	917.87
\$	244.75
\$	2,637.05
\$	144.48
\$	1,182.11
\$	323.10
\$	250.00
\$	95.00
\$	59.95
\$	224.02
\$	117.50
\$	2,938.70
\$	194.20
\$	134.25
\$	120.99
\$	13.61
\$	214.80
\$	1,363.26
\$	353.70
\$	10.00
\$	110.00
\$	3,333.06
\$	497.14
\$	477.40
\$	1,200.00
\$	105.00

Publication Report  
July 2010

\$	1,324.38
\$	10,930.13
\$	1,035.11
\$	129.00
\$	19.25
\$	745.00
\$	30.15
\$	30.00
\$	155,167.22
\$	69,427.91
\$	22.92
\$	4,361.50
\$	102.25
\$	1,217.85
\$	150.00
\$	105.86
\$	5,762.67
\$	82,213.00
\$	30,029.00
\$	13,316.68
\$	50.00
\$	3.00
\$	695.00
\$	0.59
\$	733.00
\$	93.52
\$	105.00
\$	47.52
\$	96.94
\$	2,155.02
\$	75.00
\$	286.90
\$	2,065.90
\$	22,669.97
\$	170.27
\$	1,155.00
\$	55.08
\$	185.96
\$	301.28
\$	1,000.50
\$	135.00
\$	24,210.00
\$	688.15
\$	49,658.96
\$	340.82
\$	789.54
\$	620.50

Publication Report  
July 2010

\$	403.25
\$	704.43
\$	2,528.22
\$	35.39
\$	248.97
\$	391.62
\$	492.07
\$	866.33
\$	811.62
\$	240.00
\$	372.55
\$	80.00
\$	2,353.56
\$	149.99
\$	9,107.73
\$	161.01
\$	707.75
\$	4,000.00
\$	1,148.57
\$	54.50
\$	477.53
\$	16.11
\$	3,045.87
\$	2,327.57
\$	6,106.67
\$	326.65
\$	485.95
\$	423.35
\$	298.04
\$	837.00
\$	62.00
\$	9,220.00
\$	10.50
\$	2,500.00
\$	352.00
\$	694.00
\$	371.62
\$	897.00
\$	169.00
\$	826.48
\$	302.60
\$	1,170.00
\$	2,410.00
\$	3,097.80
\$	205.35
\$	600.22
\$	180.30

Publication Report  
July 2010

\$	4,325.79
\$	172.64
\$	575.00
\$	4,992.20
\$	810.00
\$	1,221.97
\$	56.05
\$	1,537.01
\$	348.00
\$	2,331.87
\$	3,050.00
\$	4,468.35
\$	230.32
\$	457.88
\$	897.00
\$	600.00
\$	372.50
\$	87.00
\$	147.93
\$	300.00
\$	4,756.27
\$	150.00
\$	6,833.32
\$	81.75
\$	492.07
\$	830.56
\$	2,378.05
\$	2,517.02
\$	425.00
\$	120.26
\$	282.85
\$	462.14
\$	1,576.05
\$	396.00
\$	142.99
\$	239.88
\$	450.00
\$	992.00
\$	10.00
\$	70.00
\$	63.98
\$	75.00
\$	385.00
\$	143.90
\$	90.95
\$	45.01
\$	50.00

Publication Report  
July 2010

\$	53.01
\$	3,200.49
\$	96.98
\$	18.64
\$	25.00
\$	38.00
\$	3,717.87
\$	2,939.17
\$	117.50
\$	25.80
\$	63.90
\$	276.16
\$	116.96
\$	1,744.96
\$	241.75
\$	826,305.70
\$	100.86
\$	29.66
\$	41.99
\$	980.00
\$	100.00
\$	27.50
\$	42.00
\$	330.00
\$	90.00
\$	570.00
\$	9,567.01
\$	134.60
\$	29.50
\$	451.21
\$	203.50
\$	2.96
\$	3,221.14
\$	27,771.70
\$	4,500.00
\$	77.23
\$	320.00
\$	200.00
\$	4,828.60
\$	85.84
\$	222.15
\$	129.39
\$	936.71
\$	9,261.45
\$	10,200.00
\$	1,830.71
\$	1,432.12

Publication Report  
July 2010

\$	11,350.00
\$	201.42
\$	905.00
\$	238,236.60
\$	262.00
\$	392.00
\$	250.60
\$	1,279.75
\$	54.38
\$	2,404.55
\$	627.45
\$	60.00
\$	60.00
\$	5.00
\$	50.00
\$	686.22
\$	970.17
\$	70.50
\$	5,387.53
\$	180.00
\$	14,631.03
\$	199.99
\$	212.14
\$	24,309.82
\$	111.00
\$	8,358.11
\$	220.49
\$	3,785.62
\$	104.51
\$	285.95
\$	267.62
\$	250.00
\$	159,361.82
\$	618.61
\$	477.28
\$	114.81
\$	3,565.06
\$	1,298.48
\$	199.66
\$	18.18
\$	40.24
\$	383.20
\$	4,183.05
\$	827.00
\$	80.00
\$	500.00
\$	411.57

Publication Report  
July 2010

\$	11.00
\$	35.70
\$	81.35
\$	65.33
\$	88.14
\$	215.00
\$	9.98
\$	2,926.16
\$	2,000.00
\$	2,850.00
\$	895.00
\$	4,540.00
\$	780.00
\$	1,921.11
\$	117.50
\$	2,400.00
\$	5,607.80
\$	146.08
\$	57.64
\$	358.34
\$	246.85
\$	725.00
\$	16,950.00
\$	413.86
\$	443.24
\$	1,039.29
\$	194.84
\$	5.00
\$	1,076.89
\$	1,093.94
\$	1,791.29
\$	1,512.50
\$	270.67
\$	7,135.41
\$	3,366.08
\$	176.50
\$	2,271.60
\$	4,107.05
\$	312.35
\$	44.00
\$	2,306.00
\$	70.81
\$	247.00
\$	313.50
\$	65.00
\$	139.46
\$	192.00

Publication Report  
July 2010

\$	227.01
\$	232.50
\$	259.85
\$	2,568.03
\$	1,656.00
\$	1,570.96
\$	267.34
\$	255.00
\$	125.00
\$	2,511.39
\$	431.27
\$	880.48
\$	500.00
\$	155.79
\$	27,442.00
\$	98,343.76
\$	159.00
\$	971.55
\$	329.45
\$	210.00
\$	307,668.94
\$	518.48
\$	2,746.68
\$	693.64
\$	147.55
\$	5,525.25
\$	4,164.99
\$	2,465.56
\$	207.27
<hr/>	
\$	2,746,234.69
\$	675,890.71
<hr/>	
\$	3,422,125.40