

Publication Report
August 2010

Abdikadir Asman Mumin- Utility Refund	\$	17.22
Alan Lanz-Reimbursement	\$	4.99
American Institute of CPA- Membership Dues	\$	85.42
American Security Educators, Inc. - Supplies	\$	362.84
American Transportation & Equipment- Supplies	\$	159.50
Aqua Home Entertainment- Supplies	\$	52.47
Armstrong Service Center- Services	\$	48.61
Arthur L Ohlander dba Tumbleweed Electric- Services	\$	1,517.68
B & B Home Appliance Center- Refrigerator	\$	439.00
B & G Equipment, Inc.- Supplies	\$	1,509.65
Bauer & Furman, P.C.- Court Appointed Counsel Fees	\$	1,462.50
Bellendir Tire & Auto- Supplies & Flat Repairs	\$	52.50
Bigger Faster Stronger, Inc.- Supplies	\$	100.00
Bijou T Quest- Supplies	\$	173.40
Bike Peddler Cycling & Fitness- Services	\$	4.25
Bloedorn Lumber-Supplies	\$	1,523.74
BNL Properties Inc.- Car Washes	\$	212.21
Boyle Equipment Company Inc.- Supplies	\$	536.25
Brandenburg & McGuire P.C- Associate Judge Fees	\$	647.50
Bresnan Communications- Internet, Cable Service	\$	230.97
Brodart Co.- Supplies	\$	24.87
Brody Chemical, Inc.- Supplies	\$	309.70
Brown's Shoe Fit Co.- Boots	\$	159.97
Bruce Hogan- TKD Instructor	\$	170.00
Bruntz Electric Inc- Services	\$	196.57
Builders Aggregate Co- Concrete	\$	208.20
Business Mart- Supplies	\$	62.07
Callaway Golf- Supplies	\$	264.80
CAMCA- Meeting Registration	\$	50.00
Canfield Drilling Co- Supplies & Services	\$	1,758.42
Canyon Systems, Inc.- Supplies	\$	223.90
Ceavco Audio Visual Co.- Services	\$	475.00
Central Auto Parts- Supplies	\$	2,754.18
Century Equipment Company- Supplies	\$	254.88
CH Diagnostic & Consulting- MPA Testing	\$	550.00
Chad Corp- Reimbursement	\$	283.11
Chris Bostron- Prescription Reimbursement	\$	4.00
CHS Inc.- Fuel	\$	46.40
Church, Mitchell- Reimbursement	\$	8.84
CIRSA- Deductables	\$	5,705.77
Citibank South Dakota N.A- Misc Deduction	\$	670.65
City of Fort Morgan- Health Care Cost August	\$	155,400.56
City of Fort Morgan- Employee Share Health Care Cost August	\$	745.00
City of Fort Morgan- City Utility Bills	\$	192,004.49
CNH CAPITAL- Supplies	\$	745.54
Co Family Support Registry- Misc Deduction	\$	3,883.00
COBITCO, Inc.- Supplies	\$	123.12

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Colo Department of Agriculture- Certify Laser	\$	81.00
Colo Dept of Public Hlth- Permit Fees	\$	185.00
Colo Dept of Public Hlth- Lab Certification	\$	881.00
Colo Dept of Public Hlth- Toxicology Lab Fees	\$	100.00
Colo Dept of Public Hlth- Safe Drinking Water Program Fee	\$	1,850.00
Colo Dept of Public Hlth- Waste Water Discharge Permit Fees	\$	6,090.00
Colorado Assoc of Libraries- Conference Registration	\$	200.00
Colorado Department of Revenue- Misc Deduction	\$	318.50
Colorado Dept of Revenue- July Sales Tax	\$	85,923.00
Colorado Dept. of Revenue- Payroll Taxes	\$	18,158.00
Colorado Municipal League- Registration District 1 Meeting	\$	153.00
Colorado Rockies- Tickets	\$	240.00
Colorado Rural Electric Association- Quarterly Safety Training	\$	625.00
Colorado State Treasurer- Benefit Charge Reimbursement	\$	1,668.15
comCables- Supplies	\$	917.12
Complete Mailing Solution- Maintenance Contract Postage Machine	\$	425.00
CompUSA- Supplies	\$	102.94
ConocoPhillips- Fuel	\$	7,134.53
Country Hardware & Farm Supply- Supplies	\$	41.43
Countryside Services- Services	\$	1,132.50
County Express- Bus Tour & Trip Transportation	\$	700.00
CPRA- Membership Dues & Registration	\$	968.00
Crane & Hoist Sales, Inc- Services	\$	1,846.61
Culligan- Bottled Water	\$	316.85
Curtis 1000 Inc - West- Supplies	\$	818.01
Curtis, Brad- Reimbursement	\$	65.00
Dana Kepner Company- Supplies	\$	3,538.94
Day-Timers Inc- Supplies	\$	33.99
DBC Irrigation Supply- Supplies	\$	973.52
Deines Manufacturing Corp- Supplies	\$	9.65
Dell Marketing L.P.- Supplies	\$	541.40
Dennys W Edmondson dba/Denny's Small Engine & Saw Shop- Supplies	\$	334.84
Denver Networks LLC- Network Administration April-July	\$	42,693.15
Diamond Vogel Paint Center- Supplies	\$	359.30
Digital Retirement Solutions- Police Pension	\$	33,579.87
Division of Fire Safety- Testing	\$	20.00
DJ Micromark & iDiscjocky- DJ Services	\$	185.00
Dominick Blanch- Utility Refund	\$	271.01
Don Jones Excavating- Weed Removal	\$	62.50
Don's Diesel & Auto Service- Services	\$	560.04
Doug Dowling- Rental Deposit Refund	\$	100.00
DPC Industries Inc- Supplies	\$	1,241.46
East Jordan Iron Works- Supplies	\$	1,875.86
Easy Picker Golf Products- Supplies	\$	316.74
Ebsco Subscription Service- Annual Magazine Renewal	\$	1,753.13
Ed L'Heureux- Rental Deposit Refund	\$	20.00
Edge Entertainment Dist.- DVD's	\$	27.40

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Edwards Flowerland & Grocery- Supplies	\$	701.90
Elaine's Place- Junior Championship Luncheon	\$	352.00
Elan Financial Services- Credit Card Charges	\$	4,007.45
Electrical Apparatus Svc.- Supplies	\$	324.08
Elias Garcia- Utilitiy Refund	\$	175.30
Employers Council Service- Management Training	\$	2,205.00
Erin Harvey- Utility Refund	\$	113.38
Essential Safety Products- Supplies	\$	228.31
Estate of Elsie Weiderspan- Utility Refund	\$	329.82
Farm Plan- Supplies	\$	1,399.65
Farris Machinery Company- Equipment Rental	\$	1,867.50
Fastenal Company- Supplies	\$	318.79
Federal Express Corporation- Shipping	\$	8.05
Ferguson Enterprises Inc.- Supplies	\$	1,350.52
Fire & Police Pension Association- Police Death/Dismemberment Policy	\$	1,535.15
Fire & Police Pension Association- Old Hire Contribution	\$	6,106.67
First Aid 2000- First Aid Supplies	\$	228.15
First Class Security Systems- Security Monitoring	\$	30.95
Fisher Scientific- Supplies	\$	258.19
Fleet Services- Fuel	\$	127.39
Foot-Joy- Supplies	\$	78.78
Fort Morgan Chamber of Commerce- Chamber Luncheon	\$	115.00
Fort Morgan Municipal Court- NSF Chargeback Fees	\$	8.00
Fort Morgan Volunteer Fire Department- Fire Calls	\$	480.00
Fortna Equipment Co., Inc- Sand	\$	750.00
Fox Valley Systems Inc- Supplies	\$	343.74
G & K Services- Uniforms & Janitorial Services	\$	2,886.18
Gas Equipment Co of Denver- Supplies	\$	167.63
Gateway Realty- Utilitiy Refund	\$	105.36
General Chemical Performance-Supplies	\$	8,658.58
Gerken, Elise- Swimming Lessons Refund	\$	50.00
GOVConnection, Inc.- Supplies	\$	876.05
Grabow Trucking- Sand	\$	492.37
Grainger- Supplies	\$	1,244.99
Granit Bronz- Name Plaques	\$	185.00
Great Copier Service Inc- Copy Services	\$	475.83
Hach Company- Supplies	\$	294.48
Hajoca Corporation- Supplies	\$	58.62
Handley Industries Inc- Supplies	\$	148.74
HD Supply Waterworks, LTD- Supplies	\$	824.90
HDD Parts Plus- Supplies	\$	981.76
Hewlett-Packard Company- Supplies	\$	1,418.00
High Plains Powerwash- Graffiti Eradication	\$	825.00
Hill Petroleum- Fuel	\$	3,994.42
Hotline Electrical Sales- Supplies	\$	700.60
HUB International Ins Svc- Broker Consulting Fee	\$	3,416.66
Impressions By Bird, LLC- Supplies	\$	85.00

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Ingram Book Company- Books	\$	1,461.09
Intermountain Valve & Controls- Supplies	\$	108.47
Interstate Battery- Supplies	\$	343.85
Irrigation Technologies Inc.- Conceptual Design Plan Set	\$	2,700.00
JC Golf Accessories- Supplies	\$	154.68
Jobing.com- Job Posting	\$	389.00
John & Cristela Rocha- Rental Deposit Refund	\$	100.00
John Simpson- Reimbursement	\$	10.00
Josue Ramos- Rental Deposit Refund	\$	100.00
Kauffman Pest Control Co.- Pest Control	\$	385.00
Keith Kuretich- Reimbursement	\$	39.95
Kentec Communications Inc- Domain Hosting	\$	143.90
Kevin Wilkins- Reimbursement	\$	240.25
King Surveyors, Inc.- Land Surveyor	\$	2,442.75
Knight Pest Control LLC- Pest Control	\$	50.00
Kriz Davis Company- Supplies	\$	578.36
L L Johnson Distributing- Supplies	\$	3,537.48
L.E.C. Construction- Services	\$	706.67
Lafarge West, Inc.- Supplies	\$	1,110.46
Language Line Services- Over the Phone Interpretation	\$	11.64
Lincoln Financial Group- Premiums	\$	3,340.13
Linda F Howell- TKD Instructor	\$	170.00
Lyle Signs, Inc- Supplies	\$	276.02
M E A N- Purchased Power	\$	892,826.77
Magic Box, Inc.- Aavelin Software Upgrade	\$	200.00
Masek Golf Car Company- Golf Cart Rental	\$	1,763.16
Matthew Bender & Co. Inc.- Supplies	\$	37.87
McAtee Construction Company- Supplies	\$	3,194.25
McCandless Intl Trucks- Supplies	\$	1,249.49
McDonald Physical Therapy- Pre Employment Screenings	\$	300.00
Midwest Gas & Grocery, LLC- Fuel	\$	10,969.95
Midwest Laboratories, Inc- Monthly Metals Tests	\$	344.96
Midwestern Millwright- Services	\$	266.76
Millers Landscaping- Supplies	\$	942.00
Model Cleaners Inc- Uniform Drycleaning	\$	254.25
Morgan County Central- Fuel	\$	2,968.99
Morgan County Dept Solid Waste- Landfill Charges	\$	23,606.25
Morgan County Fair- Donation Livestock Sale	\$	1,000.00
Morgan County General Fund- Phone Charges	\$	78.08
Morgan County Government- Video Arraignment Service	\$	320.00
Morgan County Rural Electric Association- Utilities	\$	4,684.68
Morgan County Sheriffs Office- Process Service	\$	123.72
Morgan County Signs- Supplies	\$	425.00
Morgan Cty Quality Water- Water	\$	225.10
Mr. D's Ace Home Center- Supplies	\$	1,244.58
Nation Engineering Services- Water Accounting Services	\$	660.00
National Assoc for Court Management- Annual Membership	\$	125.00

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National Public Gas Agency- Purchase Gas	\$	244,145.31
Natl Assoc of Computer Voice Stress Analysts- Membership Dues	\$	190.00
Neopost Leasing- Postage Machine Lease	\$	552.82
Nestor Excavating LLC- Services	\$	2,485.00
Neve's Uniforms Inc- Uniforms	\$	1,255.71
Newco Incorporated- Supplies	\$	155.51
Nicki Teter- Program Refund	\$	20.00
Northern Co Water Conservancy District- Transfer Fee	\$	200.00
Northern Colorado Paper- Supplies	\$	1,034.20
Oakley- Supplies	\$	222.92
Office Depot Card Plan- Supplies	\$	350.25
Operators Certification Program Office- Operator Certification Test	\$	120.00
O'Sole Mio- Work Session Meal	\$	99.75
Parker Ag Services LLC- Supplies	\$	16,141.31
Part Smart Carquest- Supplies	\$	909.71
Pastor Troy Jacobs- Rental Deposit Refund	\$	250.00
Patsi Leon- Swimming Lessons Refund	\$	100.00
Patti Evans- Reimbursement	\$	468.50
PayFlex Systems USA, Inc.- Sect 125 Plan	\$	5,360.85
PayFlex Systems USA, Inc.- August Admin Fee	\$	180.00
PERA 401K Investment Plan- Contributions	\$	9,853.82
Pets R People Too- Supplies	\$	10.49
Piggin Out BBQ- Employee Picnic & Council Meeting Meal	\$	2,506.50
Ping Inc- Supplies	\$	166.32
Pinnacol Assurance-WC Deductable & Premium	\$	18,420.51
Pioneer Research Corp.- Supplies	\$	199.50
Plan Tools, LLC- Comprehensive Plan and Land Use Code Update Project	\$	6,389.66
Platte Valley Festival Band- Live at the Park Series	\$	375.00
PMI Equipment Inc.- Supplies	\$	232.67
Porter Lee Corporation- Supplies	\$	602.00
Postmaster- Postage	\$	3,817.50
Pre-Paid Legal Services- Misc Deduction	\$	285.95
Public Employees Retirement- Pension	\$	100,347.18
Quill Corporation- Supplies	\$	1,316.00
Qwest- Phone Service	\$	3,349.74
Railroad Management Company- Rent Water Pipeline Crossing	\$	99.83
Randall Kentfield- Live at the Park Series	\$	200.00
Reed Elsevier Inc.- Web Name Search	\$	240.65
Reliable Power Consultant- Professional Services	\$	5,331.00
Rev. Rolando Bernardo- Rental Deposit Refund	\$	250.00
RMSAWWA- Workshop Registration	\$	165.00
Rocky Mountain Pavement - Services	\$	16,913.84
Ruders HVAC+- Services	\$	3,924.00
Ruppels Plumbing & Heating- Services	\$	55.00
S.A.R.A., Inc.- Victim Services	\$	200.00
Sabrina Hammerich- Rental Deposit Refund	\$	100.00
Safety & Construction Supply- Supplies	\$	1,366.79

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Safety Systems- Fire Safety Inspections	\$	185.00
Sailsbery Supply Company- Supplies	\$	1,820.28
Schafer, Terri- Reimbursement	\$	203.92
Service Master- Janitorial Services	\$	3,420.00
Sew What?- Services	\$	8.00
Sharol Lyn Deal- Reimbursement	\$	657.08
Sharon K. Velder- Contract Labor	\$	2,606.25
Sherwin-Williams- Supplies	\$	52.78
Sheryl Groves- TKD Instructor	\$	170.00
Shoemaker, Jodie- Rental Deposit Refund	\$	100.00
Sirchie Finger Print Labs- Supplies	\$	731.42
Slafter Oil Co.- Supplies	\$	599.44
Sleek's Rent-To-Own- Shipping	\$	77.29
Snap On Tools- Supplies	\$	308.70
Source Office Products- Supplies	\$	2,151.84
Spark HR Consulting, LLC- HR/Risk Mgt Consultant Services	\$	11,475.00
Standard Glass Company- Services	\$	79.00
Staples- Supplies	\$	978.94
Star Athletic Club- Memberships	\$	194.84
Steph Burch- Rental Deposit Refund	\$	10.00
Stuart C Irby Co- Supplies	\$	2,594.72
Sunrise Environmental Scientific- Supplies	\$	872.93
Superior Mfg & Engin Co.- Supplies	\$	168.87
Tamara Thompson- Rental Refund	\$	300.00
Taylor Made- Golf Apparel	\$	2,815.00
Thatcher Company- Suppiles	\$	1,599.60
The Fort Morgan Times- Advertising	\$	3,649.40
Tiffany Romero- Rental Deposit Refund	\$	100.00
Tim J Peralta- Utility Refund	\$	24.25
Tony Gagliano- Reimbursement	\$	44.00
Top Door, Inc.- Services	\$	175.00
Tundra Specialties- Supplies	\$	277.42
Ultramax- Supplies	\$	1,400.00
Underwriters Laboratories- Supplies	\$	207.00
Union Colony Protective- Courtroom Security	\$	321.75
Unique Embroidery & Engraving- Services	\$	306.90
United Tree Service- Services	\$	3,300.00
United Way of Morgan County- Contributions	\$	135.00
Univar USA Inc.- Supplies	\$	1,067.40
USABlueBook- Supplies	\$	907.93
Utility Notification Center of Colorado- Utility Locates	\$	193.20
Vance Brothers, Inc.- Supplies	\$	280.00
Vermeer Sales and Service- Supplies	\$	162.02
Viaero Wireless- Cell Phones	\$	1,516.27
Victim Services Program- June & July Court Collections	\$	740.00
Wagner Equipment Co- Supplies	\$	198.24
Walker, Tina- Reimbursement	\$	24.97

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Wal-Mart- Supplies	\$	2,355.27
Waste Management of N E C- Services	\$	146.82
Water Environment Fed.- Membership Dues	\$	70.00
Water Strategist- Annual Subscription	\$	299.00
Weller Fabrication & Machine- Services	\$	300.00
Wells Fargo- Payroll Taxes	\$	57,159.34
Wesco Distribution Inc- Supplies	\$	100,401.74
West Group Payment Center- Information Charges	\$	329.45
Westek Rental LLC- Supplies	\$	1,580.00
Western Area Power Administration- Purchase Power	\$	337,131.54
Western Clean Up Corporation- Services	\$	496.38
Western United Electric- Supplies	\$	274.56
Westview Printing- Supplies	\$	206.44
Wiggins Electric- Services	\$	1,568.30
Wiggins Telephone Association- Phone Service	\$	323.44
Wilson Golf Division- Supplies	\$	235.41
Winberg, Cheryl- Reimbursement	\$	89.20
Xcel Energy- Utilities	\$	4,747.15
Xerox Corporation- Copier Charges	\$	2,876.32
Yolanda Eurich- Reimbursement	\$	11.49
Zoll Medical Corporation- Supplies	\$	197.59
Zwetzig, Todd- Reimbursement	\$	<u>8.74</u>

Payable Total August 2010 \$ 2,624,187.30

Payroll August 2010 \$ 411,258.76

Payable and Payroll Total August 2010 \$ 3,035,446.06