

Publication Report  
November 2010

AFLAC- Additional Insurance	\$	1,936.54
All Phase Restroation LLC- Utility Refund	\$	88.88
Alternative Technologies- Oil Tests	\$	18.00
American Dry Goods- Supplies	\$	287.44
American Transportation & Equip. Co- Supplies & Services	\$	8,170.70
Andrew Blake- Rental Deposit Refund	\$	100.00
Aqua Home Entertainment- Supplies	\$	7.99
Aramark- Supplies	\$	2,253.50
Asset Acceptance, LLC- Misc Deduction	\$	298.73
Bank Supplies- Supplies	\$	156.94
Barco Products Company- Supplies	\$	59.40
Bauer & Furman, P.C.- Court Appointed Counsel	\$	294.66
Bellendir Tire & Auto- Tires & Repairs	\$	1,781.44
Bijou T Quest- Supplies	\$	28.60
Bike Peddler Cycling & Fitness- Bicycle Repairs	\$	152.84
Bloedorn Lumber- Supplies	\$	4,733.06
Bob Walter- Utility Refund	\$	238.43
Boehm, Trae- Reimbursement	\$	59.00
Brandon Ohmie Painting- Services	\$	24,999.00
Brenda Edwards- Utility Refund	\$	138.69
Bruce Hogan- TKD Instructor	\$	201.25
Bruntz Electric Inc- Services	\$	2,419.30
Brush Cleaners & Laundry- Dry Cleaning Services	\$	333.00
Bushnell Outdoor Products- Supplies	\$	231.86
Business Ink- Supplies	\$	566.15
Business Mart- Coop Advertising Reimbursement	\$	36.00
Business Mart- Supplies	\$	72.66
Butane Power & Equipment- Propane	\$	90.39
Canfield Drilling Co- Supplies	\$	1,724.81
Canyon Systems, Inc.- Supplies	\$	1,960.26
Carboline Company- Supplies	\$	138.24
Cargill Meat Solutions Co- Rental Deposit Refund	\$	250.00
Cathy Bosley- Reimbursement	\$	22.69
Central Auto Parts- Supplies	\$	4,724.27
Chad Corp- Reimbursement	\$	88.26
Chad Lujan- Rental Deposit Refund	\$	100.00
CHS Inc.- Fuel	\$	292.42
Citibank South Dakota N.A- Misc Deductions	\$	670.65
City of Fort Morgan- Worker's Comp Funding October	\$	20,359.74
City of Fort Morgan- Employee Cost Health Care December	\$	920.00
City of Fort Morgan- Health Care Cost November	\$	151,499.22
City of Fort Morgan- Worker's Comp Funding November	\$	20,018.01
City of Fort Morgan- Utilities	\$	56,019.25
Clear Vision Golf Cart Co- Cart Covers	\$	380.92
Co Family Support Registry- Misc Deductions	\$	3,843.00
Colonial Life & Accident-Additional Insurance	\$	105.86
Colorado Code Consulting- Inspection Services	\$	4,000.00

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Colorado Dept of Revenue- October Sales Tax	\$	79,444.00
Colorado Dept. of Revenue- Payroll Taxes	\$	17,491.00
Colorado Law Enforcement Officers Association- 2011 Membership Dues	\$	465.00
Colorado Library Consortium- Services	\$	345.00
Colorado Mosquito Control- Services	\$	13,316.68
Colorado Plains Medical Center- October Blood Draws	\$	6.00
Colorado Secretary of State- Notary Application	\$	20.00
CompUSA- Supplies	\$	574.50
ConocoPhillips- Fuel Sept & Oct 2010	\$	7,001.40
Country Hardware & Farm Supply- Supplies	\$	14.22
Country Steak Out- Council Retreat	\$	89.95
Countryside Services- Mowing & Weed Services	\$	306.25
D & L Concrete Const. Inc- Services	\$	526.00
Dana Kepner Company- Supplies	\$	2,253.65
Daniel Meeks- Reimbursement	\$	60.00
Deganhart Produce- Supplies	\$	180.00
Dennys W Edmondson dba/Denny's Small Engine & Saw - Services	\$	9.45
Denver Networks LLC- Network Administration Services Sept & Oct 2010	\$	3,920.00
Diamond Vogel Paint Center- Supplies	\$	309.74
Diaz, Josie- Reimbursement	\$	264.05
Digital Retirement Solutions- Police Pension	\$	32,412.75
Discount Tire of Ft. Morgan- Tires & Repairs	\$	711.00
DJ Micromark & iDiscjocky- Services	\$	370.00
Don Jones Excavating- Mowing & Weed Services	\$	258.75
Douglass Colony- Services	\$	470.00
Dresser Piping Specialties- Supplies	\$	292.81
DW Inspection Systems, LLC- Supplies	\$	406.00
Edge Entertainment Dist.- DVD's	\$	384.19
Edwards Flowerland & Grocery- Supplies	\$	1,782.88
Elan Financial Services- Credit Card Charges	\$	1,448.79
Employers Council Service- Management Training	\$	3,780.00
Esther Cooley- Reimbursement	\$	31.74
Excell Diamond Blade- Supplies	\$	746.00
Express Toll- Toll Charges	\$	2.25
Farm Plan- Supplies	\$	733.82
Fastenal Company- Supplies	\$	252.52
Felicia Acosta- Refund AFLAC Premium	\$	36.30
Fire & Police Pension Association- Annual Contribution	\$	108,574.00
Fire & Police Pension Association- Police Death & Dismemberment Policy	\$	1,444.54
Fire & Police Pension Association- Old Hire Contribution	\$	6,106.67
First Aid 2000- First Aid Supplies	\$	250.91
First Class Security Systems- Security System Monitoring	\$	102.00
Fisher Scientific- Supplies	\$	308.41
Flecia Franzel- Rental Deposit Refund	\$	100.00
Fleet Services- Fuel	\$	113.77
Foot-Joy- Supplies	\$	145.25
Fort Morgan Downtown Business Association- Coop Advertising Reimbursement	\$	95.80

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Fort Morgan Humane Society- 4th Qtr 3rd Party Contribution	\$	2,500.00
Fort Morgan Medical Group- Physicals	\$	229.00
Fort Morgan Veterinary Clinic- Services	\$	21.24
Fort Morgan Volunteer Fire Department- Fire Calls	\$	380.00
G & K Services- Uniform & Janitorial Services	\$	2,919.69
Garretsons Sport Center- Supplies	\$	205.61
Gemplers Inc- Supplies	\$	53.00
Gene Jackson- Utility Refund	\$	72.27
General Chemical Performance- Supplies	\$	4,332.43
GOVConnection, Inc.- Supplies	\$	569.59
Grabow Trucking- Freight	\$	972.81
Grainger- Supplies	\$	2,756.30
GraybaR- Supplies	\$	109.08
Great Copier Service Inc- Copier Services	\$	908.56
Griselda Sarinara- Rental Refund	\$	200.00
Guardian- Misc Deductions	\$	4,514.28
Habib Fato- Utility Refund	\$	30.07
Hach Company- Supplies	\$	344.01
Hajoca Corporation- Supplies	\$	35.32
Hall Irwin Corporation- Sand	\$	822.76
HD Supply Waterworks, LTD- Supplies	\$	1,187.47
Hill Petroleum- Fuel	\$	3,471.29
Hofman, Doug- Reimbursement	\$	7.40
Holly Davisson- Utility Refund	\$	113.17
Hotline Electrical Sales- Supplies	\$	1,609.98
Humana Insurance Co. Inc.- Misc Deductions	\$	81.75
HVH Transportation, Inc- Freight Charges	\$	151.88
Impressions By Bird, LLC- Supplies	\$	906.00
Ingram Book Company- Books	\$	885.89
International Code Council- Supplies	\$	173.00
Interstate Battery- Supplies	\$	130.45
Jane Morton- Library Program Services	\$	100.00
Jason Ramirez- Rental Deposit Refund	\$	100.00
Jerrae Swanson- Reimbursement	\$	79.25
Jess' Backhoe Service- Services	\$	950.00
JR Engineering- Professional Services	\$	9,696.00
Kauffman Pest Control Company- Pest Control	\$	255.00
Kentec Communications Inc- Internet Services	\$	158.90
Kevin Wilkins- Reimbursement	\$	370.09
Kimball Midwest- Supplies	\$	476.48
Knight Pest Control LLC- Pest Control	\$	50.00
Kriz Davis Company- Supplies	\$	4,663.36
L L Johnson Distributing- Supplies	\$	1,598.20
Larry Carr- Reimbursement	\$	22.01
Larry's Auto Body- Unit Repairs	\$	431.12
Les Linker's Car Care- Unit Repairs	\$	627.60
Lexis Nexis- Contract Fee & Information Charges	\$	148.95

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Lincoln Financial Group- December Premiums	\$ 6,368.22
Linda F Howell- TKD Instructor	\$ 201.25
Lisa Mares- Utility Refund	\$ 97.75
Loren Sharp- Reimbursement	\$ 36.21
Lyla Carwin- Rental Deposit Refund	\$ 100.00
M E A N- Purchase Power	\$ 719,156.63
Mark R. Black- Prescription Reimbursement	\$ 40.00
McAtee Construction Company- Supplies	\$ 2,160.25
McCandless Trucks Center- Supplies	\$ 530.97
McDonald Physical Therapy- Pre Employment Screenings	\$ 120.00
Melzar Deleon Reyes- Utility Refund	\$ 56.83
Midwest Gas & Grocery, LLC- Fuel	\$ 7,630.83
Midwest Laboratories, Inc- Monthly Metals	\$ 224.78
Mission Communications LLC- Supplies	\$ 35.00
Model Cleaners Inc- Dry Cleaning Services	\$ 359.99
Monty & Diane Thomas- Utility Refund	\$ 86.92
Morgan County Central- Fuel	\$ 2,890.17
Morgan County Dept Solid Waste- Landfill Charges	\$ 20,224.72
Morgan County Economic Development- 4th Qtr 3rd Party Contribution	\$ 4,500.00
Morgan County General Fund- Phone Charges	\$ 76.16
Morgan County Government- Video Arraignment Services	\$ 320.00
Morgan County Government- GIS Data Extracts	\$ 35.00
Morgan County Rural Electric Association- Utilities	\$ 4,275.38
Morgan Cty Quality Water- Water	\$ 224.60
Mountain States Pipe & Supply- Supplies	\$ 954.91
Mr. D's Ace Home Center- Supplies	\$ 845.59
Municipal Pipe Services- Supplies	\$ 3,900.00
Municipal Treatment Equipment- Supplies	\$ 4,488.14
Murdoch's Farm/Ranch Supply- Supplies	\$ 1,398.75
Nation Engineering Services- Water Accounting Services Aug, Sept & Oct 2010	\$ 660.00
National Meter & Automation- Supplies	\$ 617.50
National Public Gas Agency- Purchase Gas	\$ 204,421.12
National Recreation & Parks Association- Annual Membership Dues	\$ 145.00
Niagara Conservation Corp- Supplies	\$ 782.00
Northeast Fire Safety- Annual Fire Extinguisher Inspection	\$ 20.00
Northern Co Water Conservancy- Water Transfer Fee	\$ 200.00
Northern Colorado Paper - Supplies	\$ 883.98
Northern Safety Co Inc.- Supplies	\$ 454.53
Oakley- Supplies	\$ 181.50
Office Depot Card Plan- Supplies	\$ 207.60
Operators Certification Program- Certification Renewals & Application Fees	\$ 210.00
O'Sole Mio- Council Meal	\$ 61.81
Pacer Pumps- Supplies	\$ 87.08
Page, Lanny- Flu Shot Reimbursement	\$ 46.00
Paonia, L.L.C.- Services	\$ 12,104.52
Parker, W. Brad- Reimbursement	\$ 5.70
Part Smart Carquest- Supplies	\$ 825.07

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PayFlex Systems USA, Inc.- Sect 125 Plan	\$	5,360.85
PayFlex Systems USA, Inc.- November Administration Fee	\$	176.00
PERA 401K Investment Plan- Contributions	\$	10,043.61
Pinnacol Assurance- Deductible & Premium Installments	\$	18,715.26
Plan Tools, LLC- Comprehensive Plan & Land Use Code Update Project	\$	3,878.62
Postmaster- Postage	\$	3,715.65
Pre-Paid Legal Services- Misc Deductions	\$	285.95
Preston, Greg- Reimbursement	\$	173.87
Professional Finance Co.- Misc Deductions	\$	559.82
Public Employees Retirement- Pension	\$	94,631.71
Quest Inc.- Supplies	\$	247.66
Qwest- Phone Charges	\$	3,307.73
RMGCSA- Membership Dues	\$	160.00
Rocky Mtn Power Generation- Supplies	\$	459.64
Rocky Mtn Regional Turfgrass Association- Trade Show Registration	\$	255.00
Ruppel, Dannette- Rental Deposit Refund	\$	100.00
Ruppel's Auto & Truck Repair- Services	\$	1,915.16
Safeway Stores Inc- Supplies	\$	17.98
Sailsbery Supply Company- Supplies	\$	1,486.74
Sandra Smith- Contract Labor	\$	1,563.38
SeaCrestGroup- Quarterly WET Test	\$	895.00
Service Master- Janitorial Services	\$	6,769.08
Sew What?- Services	\$	18.00
Sherwin-Williams- Supplies	\$	104.89
Sheryl Groves- TKD Instructor	\$	201.25
Simplot Grower Solutions- Supplies	\$	178.12
Simplot Partners- Supplies	\$	563.00
Skarshaug Testing Laboratory- Services	\$	167.14
Sleek's Rent-To-Own- Shipping	\$	49.40
Spark HR Consulting, LLC- HR/Risk Management Consulting	\$	10,425.00
Star Athletic Club- Memberships	\$	194.84
Steven Brown- Reimbursement	\$	35.96
Stuart C Irby Co- Supplies	\$	89.88
Sturgeon Electric Company- Services	\$	640.94
Sunrise Environmental Scientific- Supplies	\$	134.19
Super Vacuum Mfg. Co. Inc- Supplies	\$	76.56
Thatcher Company- Supplies	\$	1,599.60
The Active Network, Inc.- Annual Subscription	\$	354.52
The Flower Petaler- Services	\$	94.45
The Fort Morgan Times- Advertising	\$	924.91
Tire Centers, LLC- Tires	\$	301.99
Top Door, Inc.- Supplies	\$	19.50
Ultramax- Services	\$	1,720.00
Underwriters Laboratories- Supplies	\$	357.00
Union Colony Protective- Courtroom Security	\$	231.00
Unique Embroidery & Engraving- Supplies	\$	279.76
United Parcel Service- Shipping	\$	22.08

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United Way of Morgan County- Contributions	\$	135.00
USABlueBook- Supplies	\$	388.84
Utility Notification- Utility Locates	\$	326.83
Viaero Wireless- Cell Phone Charges	\$	1,412.43
Vision Service Plan (CO)- Additional Insurance	\$	1,532.28
VWR International, Inc.- Supplies	\$	470.52
Wakefield & Associates- Finder's Fee	\$	90.78
Walter W. Martin, LLC- Supplies	\$	62.56
Ward Electric Company Inc- Industrial Park Line Rebuild	\$	33,937.35
Warehouse Supply- Supplies	\$	353.84
Waste Management of N E C- Services	\$	149.15
Wells Fargo- Payroll Taxes	\$	55,334.13
Wesco Distribution Inc- Supplies	\$	279.89
West Group Payment Center- Information Charges	\$	329.45
Westek Rental LLC- Supplies	\$	516.00
Western Area Power Administration- Purchase Power	\$	278,181.27
Western United Electric Supply- Supplies	\$	33,064.05
Wiggins Telephone Association- Phone Charges	\$	182.90
Winn Incorporated- Supplies	\$	61.82
Xerox Corporation- Copier Charges	\$	2,706.93
Yolanda Eurich- Reimbursement	\$	7.00
Zwetzig, Todd- Reimbursement	\$	40.55
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Payable Total November 2010	\$	2,241,570.07
Payroll Total November 2010	\$	387,132.37