

## Publication Report

July 2012

Active Lock Service	Services-Keys	\$ 71.00
ADP Screening & Selection Svrs	Pre employment background checks	\$ 175.49
Adrienne Bellendir	Recreation Refund	\$ 25.00
AED Authority	AED Supplies	\$ 8,475.00
Ali Somow	Utility Refund	\$ 35.11
Alicia Flores	Recreation Refund	\$ 25.00
All Pro Automotive	Services	\$ 85.00
American Eagle Distributing Co	Supplies	\$ 1,285.45
Angela Portela	Utility Refund	\$ 14.33
Aqueous Solution	Chemicals	\$ 2,626.92
Aric Clark	Utility Refund	\$ 104.27
Armstrong Consultants Inc	Professional Services	\$ 8,000.00
Armstrong Service Center	Services	\$ 484.22
Arthur L Ohlander dba Tumbleweed Electric	Materials	\$ 902.01
Ashley Grotteland	Utility Refund	\$ 10.50
Atco International	Supplies	\$ 126.00
Auh-Tuyet Leblanc	Recreation Refund	\$ 25.00
B & B Home Appliance Center	Services	\$ 75.00
Bankcard Center	Credit Card Charges	\$ 37,487.83
Bauer & Furman, P.C.	Court Appointed Counsel	\$ 271.92
Becca Marsh	Recreation Refund	\$ 20.00
Bellendir Tire & Auto	Services	\$ 80.00
Big Door Company	Service call	\$ 37.00
Bijou T Quest	Youth Baseball T-Shirts	\$ 6,646.80
Birdie Disc Golf	Equipment	\$ 700.00
BNSF Railway Company	Permit-Sherman Street Rebuild	\$ 600.00
Brandenburg & McGuire P.C.	Associate Judge Fees	\$ 2,125.00
Bresnan Communications	Internet Service	\$ 59.95
Bridgestone Golf, Inc.	Supplies	\$ 245.28
Brodart Co.	Supplies	\$ 15.40
Brody Chemical, Inc.	Supplies	\$ 209.29
BrookeLinn Grafix LLC	Services	\$ 150.00
Brown's Shoe Fit Co.	Uniforms	\$ 206.44
Bruntz Electric Inc	Services	\$ 907.26
Brush Cleaners & Laundry	Uniform Cleaning- June	\$ 204.00
Buchanan Welding & Const. LLC	Services	\$ 2,311.21
Butane Power & Equipment Co	Bottle Gas	\$ 14.58
C & M Golf & Grounds	Supplies	\$ 22.59
Calico Consulting, Inc.	Live at the Park Performance	\$ 1,200.00
California Contractors	Supplies	\$ 159.80
Callway Golf Company	Supplies	\$ 119.46
Canfield Drilling Co	Supplies	\$ 8,307.12
Canyon Systems, Inc.	Supplies	\$ 1,676.50
CASRO	Conference Fees & Annual Dues	\$ 200.00
Century Link	Phone charges	\$ 267.49
CHS Inc.	Fuel	\$ 355.81
CIRSA	Property & Casualty Deductibles	\$ 66,518.50
Citibank South Dakota N.A.	Misc Deductions	\$ 707.97
City of Fort Morgan	Workers Comp Premuim & Deductables	\$ 16,335.00
City of Fort Morgan	Health Care Costs July 2012	\$ 145,200.54

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City of Fort Morgan	Property & Casualty Insurance	\$ 66,521.25
City of Fort Morgan	Utilities	\$ 63,056.90
City of Fort Morgan	Bond Applied	\$ 885.00
CMS Mechanical Services, Inc.	Materials & Mileage	\$ 921.25
Co Family Support Registry	Misc Deductions	\$ 5,339.38
Colonial Life & Accident Ins	Additional Insurance	\$ 16.00
Colorado Bureau of Investigation	Fingerprinting-Railroad Discount Liquors	\$ 38.50
Colorado Department of Revenue	PUC Administration Fees	\$ 5,494.84
Colorado Department of Revenue	Payroll Taxed	\$ 25,746.36
Colorado Dept of Public Health	Toxicology	\$ 85.00
Colorado Dept of Public Health	Lab Certification	\$ 790.00
Colorado Plains Medical Center	Wellness Presentation	\$ 175.00
Colorado Rural Electric Assoc.	Quarterly Loss Control Dues	\$ 625.00
Colorado Water Well Pump Svc	Services	\$ 2,290.00
Consolidated Fleet Services, Inc.	Equipment	\$ 1,169.00
Country Hardware & Farm Supply	Supplies	\$ 22.61
County Express	Transportation-White Fence Farms	\$ 325.00
Crescent Electric Supply Co	Fiber Termination Box	\$ 315.20
Culligan	Bottled Water-Swimming Pool	\$ 225.50
Dalmatian Fire Equipment, Inc.	SCBA Cabinet	\$ 2,079.00
Dana Kepner Company	Supplies	\$ 12,592.54
Daniel Corral Perez	Bond Return	\$ 270.00
Daphne's Headcovers	Supplies	\$ 339.53
Dawnette Knight	Utility Refund	\$ 125.15
DBC Irrigation Supply	Annual Service-eConstellation	\$ 998.00
DBC Irrigation Supply	Supplies	\$ 3,164.89
Dell Marketing L.P.	Data Processing Equipment	\$ 6,848.28
Demco Inc	Supplies	\$ 1,124.29
Dennis Erickson	Utility Refund	\$ 76.25
Desiree Diego	Rental Deposit Refund	\$ 100.00
Digital Retirement Solutions	Misc Deductions	\$ 34,347.99
Discount Tire of Ft. Morgan	Services	\$ 45.00
Don Jones Excavating	Services	\$ 194.70
Don Jones Excavating	Mowing & Weed Trimming	\$ 3,946.25
Donald Eugene Gabriel	Bond Return	\$ 175.00
Don's Diesel & Auto Service	Services	\$ 1,403.12
Dorothy Wales	Utility Refund	\$ 729.99
Dresser, Inc. - Meters	Supplies-AMR Adapter	\$ 372.09
Drive Train Industries Inc	Supplies	\$ 1,516.74
Dunker's Garden Center	Flowers	\$ 192.00
DW Inspection Systems, LLC	Supplies	\$ 3,319.09
Edwards Flowerland & Grocery	Supplies	\$ 656.30
Ehrlich Toyota East	2011 Property Tax Incentive Rebate	\$ 4,678.25
Express Toll	Toll Charges	\$ 3.15
Fastenal Company	Supplies	\$ 529.68
Fatuma I Abade	Bond Return	\$ 500.00
Federal Express Corporation	Shipping	\$ 56.95
Fire & Police Pension Asso	Misc Deductions	\$ 1,502.76
First Aid 2000	First Aid Supplies	\$ 154.50
First Class Security Systems	Security System Monitoring	\$ 30.95
Fort Morgan Humane Society	Monthly Guarantee of Service	\$ 1,519.42

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Fort Morgan Medical Group	DOT Physical	\$	118.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	23.83
Fort Morgan Veterinary Clinic	Vet Services	\$	116.25
Fort Morgan Volunteer Fire Dpt	Fire calls- June 2012	\$	420.00
Fox Valley Systems Inc	Supplies	\$	400.81
Ft Collins Protection Dogs	K-9 2nd payment	\$	5,650.00
Ft.Morgan Ladies Golf Assn.	Handicap Fees	\$	230.00
Ft.Morgan Mens Golf Assn.	Handicap Fees	\$	555.00
G & K Services	Janitorial Services	\$	1,723.09
Gabriela Casas	Utility Refund	\$	21.55
Gary & Linda Eddy	Utility Refund	\$	200.00
General Chemical Performance	Chemicals	\$	9,171.93
Glenn Miller Swingfest	Rental Deposit Refund	\$	1,350.00
Golf & Sport Solutions	Supplies	\$	551.86
Golf Enviro Systems Inc	Grass Seed	\$	1,463.00
GOVConnection, Inc.	Supplies	\$	674.31
Grainger	Supplies	\$	735.59
Granit Bronz	Name Plaque	\$	396.00
GraybaR	Supplies	\$	1,413.91
Great Copier Service Inc	Copier Charges	\$	629.24
Groebner & Associates Inc	Supplies-Wire	\$	550.00
Hach Company	Chemicals	\$	9,362.78
Harcros Chemicals, Inc.	Chemicals	\$	4,700.00
Harrison Chisum	Utility Refund	\$	198.02
HD Supply Waterworks, LTD	Supplies	\$	3,722.10
Helena Chemical Company	Chemicals	\$	524.25
High Country Beverage Corp	Supplies-Beer	\$	115.50
Hill Petroleum	Tank Rental	\$	5,333.33
Hillyard - Denver	Supplies-Cleaner	\$	61.80
Hotline Electrical Sales	Supplies	\$	8,352.75
HUB International Ins Svcs Inc	Insurance Broker Consulting Fees- 8th Installment	\$	3,416.65
Hydra-Stop	Supplies	\$	30,107.70
Impressions By Bird, LLC	Supplies	\$	1,017.00
Ingram Book Company	Books	\$	1,371.86
Ismail Dukane	Utility Refund	\$	48.34
J & A Traffic Products	Supplies	\$	679.30
Jeff Morford	Recreation Refund	\$	25.00
Jerrae Swanson	Reimbursement	\$	303.53
Jess' Backhoe Service	Services	\$	5,652.50
Joe Segura Jr	Reimbursement	\$	176.49
John Brennan	Reimbursement	\$	176.49
John Deere Financial	Supplies	\$	169.88
JR Engineering	Professional Services	\$	2,850.00
Juan Labra	Utility Refund	\$	200.99
Kate McBride	Rental Deposit Refund	\$	100.00
Kauffman Pest Control Company	Pest control	\$	190.00
Keith Kallsen	Sidewalk Replacement Program	\$	600.00
Kentec Communications Inc	Wireless Internet	\$	50.00
Kriz Davis Company	Supplies	\$	1,202.77
Language Line Services	Over the phone interpretation	\$	34.94
Lesley Linton	Rental Deposit Refund	\$	100.00

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LexisNexis Data Management Inc	Web name search	\$ 12.90
Linda F Howell	TKD Instructor	\$ 142.50
Lisa Northrup	Reimbursement	\$ 175.38
Logan and Associates, LLC	Consulting Services-June 29, 2012	\$ 341.00
Lorenzini, Bill	Reimbursement	\$ 15.02
M E A N	Purchase power	\$ 1,475,746.58
M&S Electric Motor Repair Inc	Services-Rapid Mixer	\$ 255.18
MailFinance	Lease Payment	\$ 455.82
Marathon Systems	Supplies	\$ 322.99
Margaret & Paul Schonstrom	Utility Refund	\$ 919.41
Marlin's Swim Team	Rental Deposit Refund	\$ 100.00
Matt Harding	Utility Refund	\$ 649.57
Maverick's Grill	Stay n Play Meal	\$ 190.00
Maverick's Grill	Meals for Outage	\$ 93.86
McAtee Construction Company	Services	\$ 3,876.00
McDonald Physical Therapy	Pre Employment Expenses	\$ 240.00
Mercury Instruments, Inc.	Supplies	\$ 131.10
Michael Boyer	Reimbursement-Fuel & Parking	\$ 276.50
MicroTech-Tel	Phone Charges	\$ 2,187.11
Midwest Laboratories, Inc.	Monthly Metals	\$ 134.30
Midwestern Millwright	Services	\$ 97.18
Mobile Drug Testing, LLC	Pre Employment Drug Screens & Random	\$ 375.00
Mohamed Ahmed	Utility Refund	\$ 24.26
Morgan County Central	Fuel charges	\$ 4,303.70
Morgan County Clerk & Recorder	Title and Registration Electric Dept Trailer	\$ 9.09
Morgan County Clerk & Recorder	Reimbursement	\$ 16.00
Morgan County Dept Solid Waste	Landfill charges	\$ 24,736.72
Morgan County Economic Devel	Publice Contribution-3rd Quarter	\$ 4,500.00
Morgan County General Fund	Phone charges	\$ 77.06
Morgan County Government	Courtroom Video Arraignment	\$ 320.00
Morgan County Planning Dept	Right of Way Permit	\$ 50.00
Morgan County Quality Water Dist	Water	\$ 244.96
Morgan County Rural Elec Asso	Utilities	\$ 4,542.87
Moumina Aouled	Utility Refund	\$ 13.63
Mountain States Employers Coun	Training	\$ 420.00
Murdoch's Farm/Ranch Supply	Supplies	\$ 324.86
Mutch More Embroidery, LLC	Golf Apparel Embroidery	\$ 73.55
Naemo Hassan	Utility Refund	\$ 25.22
Nation Engineering Service,LLC	Water Accounting Services	\$ 960.00
National Meter & Automation	Supplies	\$ 1,253.75
National Public Gas Agency	Purchase gas	\$ 191,594.18
NCL of Wisconsin, Inc	Supplies	\$ 105.14
Nebr Municipal Power Pool	Annual Meeting Registration	\$ 95.00
Nestor Excavating LLC	Services	\$ 10,389.00
Neve's Uniforms Inc	Uniforms	\$ 609.70
Newco Incorporated	Supplies	\$ 1,289.92
Northeast Fire Safety	Extinguisher Recharge	\$ 100.00
Northern Co Water Conservancy	Transfer Fee CBT Units	\$ 600.00
Northern Colorado Paper Inc	Supplies	\$ 1,863.18
Northern Colorado Title Servic	Earnest Money-CBT Units	\$ 19,600.00
Oakley	Supplies	\$ 38.32

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Office Depot Card Plan	Supplies	\$ 1,403.93
O'Meara Ford	Parts for Repairs	\$ 533.22
OtterTail Environmental, Inc.	Mosquito control	\$ 7,700.00
Parker Ag Services LLC	Haul & Apply Sludge	\$ 14,313.93
Patti & Kevin Kuretich	Utility Refund	\$ 543.11
Peggy Clay	Reimbursement	\$ 24.00
PERA 401K Investment Plan	Contributions	\$ 7,831.51
Perkins, Jane	Recreation Refund	\$ 40.00
Ping Inc	Supplies	\$ 114.72
Pinnacol Assurance	Worker Comp Deductibles & Premiums	\$ 18,534.51
Pitney Bowes Inc	Postage Mach Maint	\$ 297.41
Postmaster	Postage	\$ 3,706.61
Professional Law Enforcement Training	Training Seminar	\$ 250.00
Protect Youth Sports	Pre Employment Screenings	\$ 143.60
Psychological Dimensions, PC	Suitability Assessment	\$ 800.00
Public Employees Retirement	Misc Deductions	\$ 103,041.71
Public Engines, Inc	Annual Subscription	\$ 297.00
Qalbi Sahal	Utility Refund	\$ 2.86
Quest Inc.	Supplies	\$ 954.61
Railroad Management Company	Rent-Water Pipeline	\$ 241.58
Ransom Boone Excavating	Services	\$ 143,763.00
Raquel Castaneda	Bond Return	\$ 55.00
Ray Allen Manufacturing Co Inc	Supplies	\$ 39.67
Red Arrow Manufacturing	Supplies	\$ 323.50
Reliable Power Consultants	Professional services	\$ 3,304.34
Richard Lara	Utility Refund	\$ 29.88
Rick Erickson	Utility Refund	\$ 411.15
Rocky Mountain Reserve	Section 125	\$ 6,122.01
Rocky Mtn Information Network	Annual Membership Dues	\$ 100.00
Rodeway Inn - Fort Morgan	Stay & Play	\$ 624.00
Ruhl Distributing Company	Supplies	\$ 31.65
Ruppel's Auto & Truck Repair	Services	\$ 1,203.89
Ruppels Plumbing & Heating LLC	Labor	\$ 82.50
RVision, Inc.	Supplies	\$ 514.00
Safeguard Business Systems, Inc	Laser check	\$ 233.52
Sailsbery Supply Company	Supplies	\$ 231.32
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	\$ 182.76
SAMBA	Monthly Emoloyee Drivers License Checks	\$ 360.19
Scott Aviation	FBO fees & Fuel Reimbursement	\$ 2,484.00
Service Master	Janitorial Sevices	\$ 3,395.00
Sew What?	Sew patches	\$ 24.00
Shabani Munyankindi	Utility Refund	\$ 5.32
Shantel Trujillo	Bond Return	\$ 215.00
Sherwin-Williams	Supplies	\$ 746.27
Simplot Partners	Supplies	\$ 188.00
Sleek's Rent-To-Own	Shipping	\$ 42.87
Society for Human Resource Mgt	Membership Renewal	\$ 180.00
Standard Glass Company	Windshield Replacement-Hail Damage	\$ 277.54
Stan's Tools	Supplies	\$ 175.00
Staples	Supplies	\$ 1,493.40
Stuart C Irby Co	Supplies	\$ 151.80

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Sunrise Environmental Scientif	Supplies	\$ 1,889.17
Sunrise Optimist Club/Shelly Bristol	Annual Payment Youth Soccer	\$ 939.27
Sysco Denver	Supplies	\$ 3,270.84
Taylor Made	Supplies	\$ 280.57
Terminix Processing Center	Pest Control	\$ 70.00
The Flower Petaler	Sympathy Arraingment	\$ 50.00
The Fort Morgan Times	1 Year Subscription & Advertising	\$ 260.04
The Western Sugar Cooperative	Chemicals	\$ 52.20
ThyssenKrupp Elevator	Elevator Maintenance	\$ 3,519.68
Timothy Frasco	Utility Refund	\$ 631.19
Tire Centers, LLC	Services	\$ 1,414.32
Todd & Pamela Martin	Utility Refund	\$ 167.30
Tolin Mechanical Systems Co.	3rd Quarter Service Agreement	\$ 259.00
Top Door, Inc.	Services	\$ 964.00
Traffic Signal Controls Inc	Supplies	\$ 170.00
Transwest Trucks, Inc.	Supplies	\$ 540.66
Underwriters Laboratories Inc.	Lab Services	\$ 1,682.00
Unique Embroidery & Engraving	Supplies	\$ 635.40
United Parcel Service	Shipping	\$ 11.33
USABlueBook	Supplies	\$ 123.30
Utility Notification	Utility locates	\$ 247.94
Victim Services Program	Victim compensation	\$ 1,675.58
Vital Link CPR/First Aid Training Center	CPR Classes	\$ 65.00
Wal-Mart	Supplies	\$ 1,268.97
Waste Management of N E CO	Trash service	\$ 232.43
Waters, John	Live in the Park series	\$ 600.00
Wells Fargo	Payroll Taxes	\$ 63,321.32
Wells, Jeffrey	Reimbursement	\$ 177.11
Wesco Distribution Inc	Supplies	\$ 100,079.50
Western United Electric Supply	Supplies	\$ 96,032.90
White Fence Farm	Senior Trip Dinner	\$ 589.06
Wiggins Auto Supply	Supplies	\$ 114.32
Wiggins Telephone Association	Telephone and Internet Charges	\$ 199.26
Wildcats 4-H Club	Rental Deposit Refund	\$ 100.00
William C. Anderson	Reimbusement-Annual Golf & Cart Fees	\$ 1,282.00
Wireless Advanced Comm	Radio Equipment Service Agreement	\$ 3,990.00
Wright Express FSC	Fuel	\$ 4,334.41
Xcel Energy	Utilities	\$ 4,704.91
Xerox Corp.	Base charge	\$ 2,703.27
July Payables Total		\$ 3,062,110.68
July Payroll Total		\$ 416,134.39
July 2012 Payables and Payroll Total		\$ 3,478,245.07