

Publication Report
June 2013

Adams Golf LTD	Demo Clubs	\$ 681.17
Adamson Police Products	Firearm Supplies	\$ 148.00
Adaptive Resources, Inc.	Water Accounting Updates	\$ 1,155.00
ADP Screening & Selection Svrs	Employee Background Check	\$ 436.28
Agrium Advanced Technologies	Divot Repair Sand	\$ 420.00
AIS Specialty Products, Inc	Supplies	\$ 417.95
All Pro Automotive	Repairs-1995 GMC Ignition Switch	\$ 268.88
Altec Industries Inc	Supplies	\$ 55.40
American Eagle Distributing Co	Supplies-Beer	\$ 1,553.35
American Security Professional	Security Monitoring-Annex	\$ 824.25
AmSan	Cleaner, Tissue, Liners, Filters	\$ 1,394.58
Anixter Inc.	2 Port Face Plates	\$ 41.24
Armstrong Service Center	Heater Core-Unit 11	\$ 715.95
Avionics Specialists, LLC	Unscheduled Service/Repair of AWOS System	\$ 350.00
B & B Manufacturing, Inc.	1 Set Lowering Device Drapes	\$ 139.00
Bankcard Center	Credit Card Charges	\$ 43,480.30
Barbara Jean Corey	Life Guard Certification & Recertification	\$ 2,100.00
Bear Communication	Utility Refund	\$ 38.67
Bellendir Tire & Auto	Tires	\$ 92.00
Bijou T Quest	Uniforms	\$ 16.00
Blackburn Manufacturing Co	Marking Paint	\$ 262.54
Bob Taylor	Sidewalk Replacement Program	\$ 250.00
Brandenburg & McGuire P.C.	Municipal Judge Fees	\$ 2,150.00
Bresnan Communications	Utilities	\$ 72.10
Brownstein, Hyatt, Farber, Schreck. LLP	Water Consulting	\$ 4,203.70
Bruce Hogan	TKD Instructor	\$ 167.50
Bruntz Electric Inc	Services-Breaker Replacement Ball Fields	\$ 127.54
Brush Cleaners & Laundry	Uniform Cleaning-May	\$ 163.50
Buchanan Construction LLC	Materials & Labor Fence Repair	\$ 3,505.41
Buchanan Construction LLC	Mowing & Weed Trimming	\$ 200.00
Buchanan Welding & Const. LLC	Services	\$ 2,039.23
Bud Clemons, ARA	Longacre Property Appraisal & Additional Expenses Runway Land Acquisition	\$ 5,300.00
Builders Aggregate Co	Concrete	\$ 473.60
Business Mart	Supplies	\$ 490.27
California Contractors	Supplies	\$ 78.90
Canfield Drilling Co	Meter-McCrometer	\$ 7,226.56
Carrie Carlson	Recreation Refund	\$ 70.00
Caselle, Inc.	Contract Support-7/1/13-7/31/13	\$ 3,752.00
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$ 35.00
CDW Government, Inc.	Security Camera Housing	\$ 664.49
Center Greenhouse	Flowers	\$ 4,580.70
Century Link	Phone Service	\$ 31.53
Century Link Business Services	Phone Charges	\$ 27.14
Chief Supply Corporation	Supplies	\$ 114.98
Churchich Recreation LLC	Scoreboard-Softball/Baseball Field, Indentification Sign	\$ 12,902.00
Citibank, N.A.	Misc Deductions	\$ 776.49
City of Fort Morgan	June Work Comp 2013	\$ 15,170.76
City of Fort Morgan	Bond Applied	\$ 1,185.00
City of Fort Morgan	Health Insurance Deductions	\$ 229,046.80
City of Fort Morgan	Health Insurance Buy Up	\$ 993.05
City of Fort Morgan-Dental	Dental Insurance	\$ 3,018.41
Co Family Support Registry	Misc Deductions	\$ 2,853.38
Cold Spring Granite Co.	Name Plaque	\$ 416.00
Colorado Analytical Laboratori, Inc.	Effluent Testing	\$ 200.00
Colorado Code Publishing Co	Fort Morgan Municipal Code Internet Services July-Sept 2013	\$ 111.00
Colorado Department of Revenue	Retail Sales Tax	\$ 68,865.00
Colorado Department of Revenue	PUC Quarterly Statement Admin Fees 2013-2014	\$ 1,795.92
Colorado Department of Revenue	State Withholding Tax	\$ 16,522.00
Colorado Dept of Public Health	Water Lab Certification- Toxicology May 2013	\$ 590.00
Colorado Interactive	Electronic Mail/Postage/Printing	\$ 7.86
Colorado Mobile Drug Testing	Employee Pre Drug Screening	\$ 1,090.00
Colorado Plains Medical Center	Venipuncture-May	\$ 13.20
Colorado Water Well Pump Svc	Air-Vac/Legion Well	\$ 1,393.45

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Comfort Inn	Stay & Play	\$ 255.00
Conserve-A-Watt	Dimmer Ballast	\$ 279.00
Corpro Companies Inc	Supplies	\$ 902.84
Country Hardware & Farm Supply	Supplies	\$ 33.98
Crane & Hoist Sales, Inc	Crane Repair	\$ 657.09
Cummins Rocky Mountain LLC	Supplies	\$ 1,283.34
Custom Concrete Cutting Inc.	Curb & Gutter-Riverside Park	\$ 11,576.14
Dana Kepner Company	Supplies	\$ 1,071.60
Daphne's Headcovers	Supplies-Headcovers	\$ 310.95
David Meza	Recreation Refund	\$ 35.00
DBC Irrigation Supply	Supplies	\$ 3,124.84
Dell Marketing L.P.	Data Processing Equipment	\$ 3,894.35
Dennys W Edmondson dba/Dennys	Services	\$ 213.14
Digital Retirement Solutions	Misc Deductions	\$ 32,976.48
Direct Solutions	Supplies	\$ 640.00
Discount Tire of Ft. Morgan	Tires	\$ 1,157.25
Don Jones Excavating	Mowing & Weed Trimming	\$ 347.50
Don's Diesel & Auto Service	Repairs	\$ 3,980.39
Drive Train Industries Inc	Supplies	\$ 158.88
Duncan, Ostrander & Dingess,PC	Legal services	\$ 2,167.03
Dunker's Garden Center	Flowers for Planter	\$ 442.30
DW Inspection Systems, LLC	Supplies	\$ 530.67
Edwards Flowerland & Grocery	Supplies	\$ 78.69
Efrain Chavez	Recreation Refund	\$ 35.00
Eleazar Ocanas	Reimbursement-Postage	\$ 5.80
Electrical Apparatus Svc. Co.	Supplies	\$ 894.00
Essential Safety Products ESP	Calibration Gas Sensor	\$ 464.50
Faris Machinery Company	Supplies	\$ 1,911.36
Ferguson Enterprises Inc.	Supplies	\$ 556.32
Fernando Juan	Recreation Refund	\$ 35.00
Fire & Police Pension Asso	Additional Insurance	\$ 1,393.76
First Aid 2000	First Aid Supplies	\$ 284.00
First Class Security Systems	Security System Monitoring	\$ 235.35
Fisher Scientific	Supplies	\$ 610.77
Flat River Agri Inc	Supplies	\$ 346.38
Flint Trading Inc.	Supplies	\$ 872.10
Fort Morgan Humane Society	Guarantee of Service June 2013	\$ 1,508.33
Fort Morgan Paint Bucket, LLC	Painting Supplies	\$ 81.47
Fort Morgan Police Department	Restitution-Billy Joe Martinez	\$ 687.60
Fort Morgan Veterinary Clinic	Vet Services	\$ 224.50
Fort Morgan Volunteer Fire Dpt	Fire Calls-may 2013	\$ 320.00
Frank Lopez	Recreation Refund	\$ 20.00
Front Range Fire Apparatus Ltd	Supplies	\$ 22.13
Ft.Morgan Mens Golf Assn.	Handicap and Assoc Fees	\$ 5,026.88
G & K Services	Janitorial Services	\$ 1,361.63
Gear For Sports	Apparel-Golf Course	\$ 130.00
General Chemical Performance	Bulk Alum Deliveries	\$ 4,261.29
Glenn Miller Swingfest	Rental Deposit Refund	\$ 1,100.00
Global Link Translation	Interpretation services	\$ 225.00
Golf Enviro Systems Inc	Supplies	\$ 31,822.77
GOVConnection, Inc.	Data Processing Equipment	\$ 10,566.50
Graffs Turf Farms Inc	Sod/Hydrant Replacements	\$ 44.80
Grainger	Supplies	\$ 2,483.60
Great Copier Service Inc	Copy Charges	\$ 369.70
Gregg Sumey	Utiltiy Refund	\$ 66.32
Guardian	Additional Insurance	\$ 1,084.89
Hach Company	Supplies	\$ 2,509.60
Hajoca Corporation	Supplies	\$ 379.57
Hampton Inn & Suites denver Littleton	Hotel Room-T Malone School Shooting Class	\$ 58.00
HD Supply Waterworks, LTD	Supplies	\$ 1,244.62
Hecker, Christian	Utility Refund	\$ 29.76
Helena Chemical Company	Supplies	\$ 11,856.05
High Country Beverage Corp	Supplies-Beer	\$ 805.10

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Hill Petroleum	Fuel	\$ 4,958.58
Hillyard - Denver	Supplies	\$ 155.01
Hospice of Northern Colorado	Rental Deposit Refund	\$ 250.00
HUB International Ins Svcs Inc	2013 Annual Insurance Broker Fees #6	\$ 3,083.33
HUB International Ins Svcs Inc	2013 Annual Insurance Broker Fees #7	\$ 3,083.33
Hydra-Stop	Supplies	\$ 2,620.22
Impressions By Bird, LLC	Supplies	\$ 892.00
Ingram Book Company	Books	\$ 1,764.59
Intermountain Sales Denver Inc	Supplies	\$ 132.00
Intermountain Sweeper Co	Supplies	\$ 1,445.42
Isidro Jacquez	Bond Return	\$ 300.00
J & A Traffic Products	Supplies	\$ 750.00
J & S Contractors Supply Co	Supplies	\$ 166.50
Jennifer Schwindt	Rental Refund	\$ 250.00
Jess' Backhoe Service	Repairs & Services	\$ 12,478.00
J-M Manufacturing Co., Inc.	Supplies	\$ 39.60
John Deere Financial	Services	\$ 375.44
John Harvey Pursley	Bond Return	\$ 315.00
John Waters	Summer Concert Series	\$ 600.00
John Wells	Bond Return	\$ 500.00
Jyl Siebrands	Recreation Deposit Refund	\$ 100.00
Karl Edwin Spielman	Bond Return	\$ 200.00
Kauffman Pest Control Company	Pest Control	\$ 505.00
Kayleigh Krier	Utility Refund	\$ 4.24
K-D Flags, LLC	US Flags	\$ 269.88
Kenny Cordova	Concert in the Park Series	\$ 1,000.00
Kentec Communications Inc	Internet Service-Airport	\$ 52.00
Kevin Bieber	Utility Refund	\$ 100.00
Kriz Davis Company	Supplies	\$ 3,265.57
L L Johnson Distributing Co	Supplies	\$ 558.41
Larry's Auto Body	Repairs-City Vehicles	\$ 1,528.80
Laser Technology Inc	Service on Ultralyte Laser	\$ 68.00
Lebsock Repair Service Inc	Repairs & Services	\$ 1,047.22
Legal Shield	Misc Deductions	\$ 540.00
Les Linker's Car Care	Repairs-Ford F150 PD	\$ 823.92
LexisNexis Data Management Inc	Web Name Search-Research Fees	\$ 454.25
Linda F Howell	TKD Instructor	\$ 167.50
Linda McAlister	Rental Deposit Refund	\$ 20.00
Loren Sharp	Parking Reimbursement-Meeting with US Attorney	\$ 16.00
Luis Acevedo Guzman	Utility Refund	\$ 114.14
Lyle Signs, Inc	Signs	\$ 704.84
M E A N	Purchased Power	\$ 939,342.37
Magellan Advisors, LLC	Fiber Optic Network Feasibility Study	\$ 15,000.00
Mario Valenzuela	Recreation Refund	\$ 35.00
Mary Helen Torres	Utiltiy Refund	\$ 40.74
McAfee, Inc	1 Month Spam Filtering-May 2013	\$ 540.00
McAtee Construction Company	Supplies	\$ 1,594.00
McDonald Physical Therapy	Pre Employment Physicals & Drug Screens May 2013	\$ 1,446.00
Megan Clarkson	Rental Deposit Refund	\$ 250.00
Merchant JT&S	Apprenticeship Training	\$ 650.00
Merrick & Company	Engineering Services-Water Storage Tanks 1 & 2	\$ 6,356.07
MicroTech-Tel	Phone Charges	\$ 2,158.75
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$ 2,410.00
Midwestern Millwright	Services	\$ 230.61
Millers Landscaping	Supplies	\$ 679.94
Morgan Community College	Rental Refund	\$ 250.00
Morgan County Central	Fuel-May 2013	\$ 5,346.73
Morgan County Clerk & Recorder	Recording Fee-Cancellation of Purchase Agreement	\$ 11.25
Morgan County Dept Solid Waste	Landfill Charges	\$ 30,016.34
Morgan County General Fund	Dispatch Service	\$ 75.68
Morgan County Government	GIS Data	\$ 35.00
Morgan County Quality Water Dist	Water	\$ 288.25
Morgan County Rural Elec Asso	Utilities	\$ 4,124.60

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Mountain States Employers Coun	Employment Law Update	\$ 378.00
Mountain States Pipe & Supply	Supplies	\$ 418.50
Municipal Treatment Equip Inc	Supplies	\$ 124.49
Murdoch's Farm/Ranch Supply	Supplies	\$ 651.85
Mutch More Embroidery, LLC	Oakley Logo June	\$ 57.50
National Meter & Automation	Supplies	\$ 2,639.39
National Public Gas Agency	Purchase Gas	\$ 322,333.25
Nebr Municipal Power Pool	Annual Dues-2013-2014	\$ 3,371.25
Nestor Excavating LLC	Services	\$ 11,620.00
Neve's Uniforms Inc	Uniforms	\$ 930.34
Newco Incorporated	Supplies	\$ 9.45
Northeast Colorado Broadcasting LLC	2013 Radio Advertising	\$ 603.00
Northeast Fire Safety	Annual Extinguisher Inspection	\$ 57.00
Northern Co Water Conservancy	Southern Water Supply Pipeline Annual Assessment	\$ 249,495.02
Oakley	Mens Apparel	\$ 797.42
Office Depot Card Plan	Supplies	\$ 1,046.31
Original Watermen	CPR Masks	\$ 405.94
OtterTail Environmental, Inc.	Mosquito Control-#1	\$ 7,700.00
Part Smart Carquest	Supplies	\$ 449.55
Paul Hebert	Video-Safety	\$ 154.00
Pavement Repair & Supplies,Inc	Supplies	\$ 810.00
PERA 401K Investment Plan	Misc Deductions	\$ 3,984.10
Phillip Pietrowski	Utility Refund	\$ 562.03
Pinnacol Assurance	Workers Comp Deductibles	\$ 19,224.18
Pitney Bowes Inc	Equipment Rental-7/1/13-9/30/13	\$ 101.74
PMI Equipment Inc.	Line marker	\$ 421.22
Postmaster	12 months PO Box #100 rent	\$ 250.00
Postmaster	Box Renewal 12 months-P.O. Box 11	\$ 54.00
Postmaster	Postage	\$ 3,957.19
Prairie Mountain Publishing	Advertising	\$ 999.67
Protect Youth Sports	Pre Employment Screenings	\$ 391.30
Psychological Dimensions, PC	Post Offer- J Renteria	\$ 125.00
Public Employees Retirement	Misc Deductions	\$ 99,633.80
Quail Dunes Ladies Golf Association	Handicap Fees/Assoc Dues	\$ 1,355.00
Quest Inc.	Repair Hydraulic Drill	\$ 239.34
Railroad Management Company	Sewer Pipeline Crossing	\$ 265.74
Ransom Boone Excavating	Services	\$ 27,445.00
Roberto Garcia	Utiltiy Refund	\$ 37.54
Rocky Mountain Reserve	Misc Deductions	\$ 3,196.77
Rodeway Inn	Stay & Play	\$ 420.00
Roxana Gonzalez	Utility Refund	\$ 115.17
Ruppel's Auto & Truck Repair	Repairs & Services	\$ 403.64
Ruppels Plumbing & Heating LLC	Services	\$ 2,031.70
Safety Systems	Inspection	\$ 225.00
Sailsbury Supply Company	Supplies	\$ 252.82
SAMBA	Monthly Emoloyee Drivers License Checks	\$ 331.72
Scott Aviation	FBO Fees	\$ 4,000.00
Scott Blachly	Sidewalk Replacement Program	\$ 352.00
SeaCrestGroup	Water Test-2nd Quarter	\$ 940.00
Service Master	Janitorial Services	\$ 8,085.00
Shannon McKenzie	Utility Refund	\$ 228.31
Sharon Bishop	Utility refund	\$ 104.65
Sherwin-Williams	Paint	\$ 36.69
Sheryl Groves	TKD Instructor	\$ 167.50
Skarshaug Testing Laboratory	Clean & test gloves	\$ 133.93
Smith, Eric	Reimbursement-Distribution Test 2	\$ 60.00
Standard Glass Company	Windshield Repair Unit 3074	\$ 35.00
Staples	Supplies	\$ 739.61
Star Athletic Club	Misc Deductions	\$ 103.00
Stephen Harris	Rental Refund	\$ 30.00
Stuart C Irby Co	Supplies	\$ 89.88
Sunrise Environmental Scientif	Supplies	\$ 1,053.79
Sunrise Optimist Club	Soccer Program Agreement	\$ 1,019.77

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Sysco Denver	Supplies-Snack Bar Food/Bev	\$ 3,759.73
Taylor Made	Apparel-Golf Course	\$ 8,662.34
Team Laboratory Chemical Corp	Supplies	\$ 770.00
Terri Heisel	Restitution	\$ 771.75
Thatcher Company	Soda Ash	\$ 6,387.16
The Aqueous Solution Inc	Troubleshoot Heaters at Swimming Pool	\$ 2,193.75
Tiger Direct	Data Processing Equipment	\$ 19.99
Timothy Malone	Mowing & Weed Trimming	\$ 255.00
Tire Centers, LLC	Tires	\$ 726.08
Traffic Signal Controls Inc	Supplies	\$ 14.00
Transwest Trucks, Inc.	Supplies	\$ 418.47
ULINE	Supplies	\$ 92.19
Underwriters Laboratories Inc.	Annual Water Quality Testing	\$ 82.00
Union Colony Protective	Courtroom Security Services	\$ 189.75
Unique Embroidery & Engraving	Services	\$ 1,073.48
United Parcel Service	Shipping	\$ 42.85
United Way of Morgan County	Misc Deductions	\$ 144.00
USABlueBook	Supplies	\$ 49.23
Utility Notification	Utility Locates	\$ 431.95
Verizon Wireless	IPad Service May 2013	\$ 40.01
Viaero Wireless	Rental Deposit Refund	\$ 300.00
VS Visual Statement Inc.	Renewal-FX3 Pro Recon 2/24/13-2/23/14	\$ 790.20
W B Supply Company	Supplies	\$ 12.49
Wal-Mart	Supplies	\$ 682.28
Warehouse Supply	Supplies	\$ 7.74
Waste Management of N E CO	Trash Service-June	\$ 113.32
Wayne Saucie	Recreation Refund	\$ 20.00
Weller Fabrication & Machine	Boat Repairs	\$ 100.00
Wells Fargo	Payroll Taxes	\$ 63,808.53
Wesco Distribution Inc	Supplies	\$ 5,661.04
Westek Rental LLC	Mini Excavator Rental	\$ 431.35
Western United Electric Supply	Supplies	\$ 5,587.95
Westview Printing	Supplies	\$ 717.08
Wex Bank	Fuel	\$ 7,488.91
Wickham Tractor Company	Supplies	\$ 2,525.63
Wiggins Telephone Association	Phone & Internet Charges	\$ 213.25
Xcel Energy	Utilities-June2013	\$ 3,416.66
Xerox Corp.	Copier Charges	\$ 1,822.70
Accounts Payable Total June 2013		\$ 2,562,973.98
Payroll Total June 2013		\$ 412,348.68
Total Accounts Payable and Payroll, June 2013		\$ 2,975,322.66