

Publication Report
July 2013

Publication Report - July 2013

3M	Maintenance Agreement 7/11/13-7/10/14	\$ 3,543.00
AAFA of Colorado Inc	Utility Refund	\$ 145.99
Active Lock Service	Services	\$ 297.00
Adams Golf LTD	Demo Clubs	\$ 272.24
Adamson Police Products	Firearm Supplies	\$ 354.00
Adaptive Resources, Inc.	Consulting Services	\$ 656.25
Adrianna Hernandez	Utility Refund	\$ 11.96
Aerial Equipment Specialist	Services	\$ 355.50
AFLAC	Additional Insurance	\$ 4,106.50
Alice Rodriguez	Rental Deposit Refund	\$ 100.00
Alyssa Fitzsimmons	Utilitiy Refund	\$ 51.49
American Eagle Distributing Co	Snack Bar Supplies-Beer	\$ 1,995.45
American Sprinkler, Inc.	Inspectin Fire Sprinkler System	\$ 450.00
American Traffic Safety Services Assoc	Membership Fees	\$ 86.90
AmSan	Supplies-Wood Poles	\$ 885.07
Armstrong Service Center	Towing Services	\$ 130.00
Arrowhead Forensics, Inc.	Forensic Evidence	\$ 354.32
Atco International	Supplies	\$ 155.88
AWWA	2013/2014 Membership Renewal	\$ 295.00
Bankcard Center	Credit Card Charges	\$ 35,554.97
Banner Health-Coporate Center	DOT Physical	\$ 74.76
Becker Safety and Supply	Supplies	\$ 575.10
Bell Lumber & Pole Company	Supplies	\$ 14,158.00
Black Clover Enterprises, LLC	Pro Shop Apparel	\$ 106.44
Blackburn Manufacturing Co	Supplies	\$ 215.96
Bob Taylor	Sidewalk Replacement Program	\$ 2,131.50
Bob's Upholstery Tent & Awning	Repair Tarp	\$ 65.00
Brandenburg & McGuire P.C.	Municipal Judge Fees	\$ 2,775.00
Bresnan Communications	Utilities	\$ 72.10
Brody Chemical, Inc.	Supplies	\$ 132.00
Brown's Shoe Fit Co.	Uniforms	\$ 199.94
Bruce Hogan	TKD Instructor	\$ 188.75
Bruntz Electric Inc	Services	\$ 3,326.35
Brush Cleaners & Laundry	Uniform Cleaning- June 2013	\$ 171.00
Buchanan Construction LLC	Mowing & Weed Trimming	\$ 275.00
Buchanan Welding & Const. LLC	Services	\$ 360.31
Builders Aggregate Co	Supplies	\$ 267.00
Business Mart	Office supplies	\$ 98.58
C & M Golf & Grounds	Supplies	\$ 361.01
Calico Consulting, Inc. dba Deja Blu	Summer Concert Series	\$ 1,200.00
CAMCA	Education & Training	\$ 40.00
Canfield Drilling Co	Supplies	\$ 22,530.56
CarpetsPlus ColorTile	Supplies	\$ 307.50
Caselle, Inc.	Contract Support-8/1/13-8/31/13	\$ 3,752.00
CASRO	CASRO Conference & Membership	\$ 250.00
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$ 35.00
Century Link	Phone Service	\$ 31.53
Century Link Business Services	Phone Charges	\$ 26.77
CIRSA	Additional Premium Due-Boiler/Machinery	\$ 275.00
CIRSA	2013 Property & Casualty Premium	\$ 68,586.75
Citibank, N.A.	Misc Deductions	\$ 487.96
City of Fort Morgan	Work Comp Deductibles	\$ 403.98
City of Fort Morgan	Bond Applied	\$ 905.00
City of Fort Morgan	Bond Applied	\$ 300.00
City of Fort Morgan	Healthe Insurance Deductions	\$ 151,226.08

Publication Report
July 2013

City of Fort Morgan	Property & Casualty Insurance	\$ 68,410.95
City of Fort Morgan	Health Insur EE Buy-Up	\$ 923.05
City of Fort Morgan	Move Funds to Perpetual Care from Wells Fargo	\$ 830.00
City of Fort Morgan-Dental	Dental Insurance	\$ 3,018.41
Co Family Support Registry	Misc Deductions	\$ 8,009.07
Colo Department of Agriculture	Radar Tuning Forks	\$ 46.00
Colorado Bureau of Investigat	Fingerprinting	\$ 77.00
Colorado Code Publishing Co	Supplement to Records Retention Schedule Books	\$ 182.40
Colorado Department of Revenue	State Withholding Tax	\$ 24,674.00
Colorado Department of Revenue	Retail Sales Tax	\$ 75,866.00
Colorado Dept of Public	Toxicology	\$ 25.00
Colorado Parks Recreation Assn	Colorado Parks & Rec Annual Conference	\$ 289.00
Colorado Rural Electric Assoc.	Quarterly Safety Training	\$ 625.00
Conserve-A-Watt	Supplies	\$ 210.30
Consolidated Fleet Services, Inc.	Supplies	\$ 1,118.00
Cummins Rocky Mountain LLC	Supplies	\$ 2,045.00
Curtis 1000 Inc - West	Supplies	\$ 4,899.54
Dana Kepner Company	Supplies	\$ 17,002.84
DBC Irrigation Supply	Supplies	\$ 423.47
Delbert Eugene Forbes	Pump & Clean Koi Pond-Serenity Falls	\$ 300.00
Denise Crosby	Medical Exam-Requested by HR	\$ 103.00
Digital Retirement Solutions	Misc Deductions	\$ 50,223.03
Discount Tire of Ft. Morgan	Supplies	\$ 1,550.18
Don Jones Excavating	Mowing & Weed Trimming	\$ 1,102.50
Don's Diesel & Auto Service	Services	\$ 2,216.57
Duncan, Ostrander & Dingess,PC	Legal Services through 6/30/13	\$ 10,461.35
DW Inspection Systems, LLC	Supplies	\$ 746.34
Economy Propane LLC/Affordable Propane	Fill Propane	\$ 36.00
Ed Gonzales	Refund-Fireworks Stand	\$ 200.00
Edwards Flowerland & Grocery	Refund Deposit for Temporary Fireworks Stand	\$ 200.00
Edwards Flowerland & Grocery	Supplies	\$ 267.36
Elbert County Library District	LSTA Grant Reimbursement-Pass Through	\$ 113.00
Equity Title Associates	Refund of Overpayment	\$ 38.50
Essential Safety Products ESP	Services	\$ 651.62
Faris Machinery Company	Supplies	\$ 888.00
Farm and Ranch Museum	Crane Rental-City's Share to Move Dinky Engine	\$ 500.00
Fastenal Company	Supplies	\$ 151.80
Fire & Police Pension Asso	Additional Insurance	\$ 2,204.71
First Aid 2000	First Aid Kit Supplies	\$ 275.12
First Class Security Systems	Security system monitoring	\$ 30.95
Fisher Scientific	Supplies	\$ 220.00
Flint Trading Inc.	Supplies	\$ 958.39
Foot-Joy	Pro Shop Apparel	\$ 97.84
Fort Morgan Humane Society	Guarantee of Service July 2013	\$ 1,508.33
Fort Morgan Medical Group	CDL Physical/DOT	\$ 192.00
Fort Morgan Paint Bucket, LLC	Supplies	\$ 70.13
Fort Morgan Public Library	LSTA Grant Reimbursement-Pass Through	\$ 25.00
Fort Morgan Rotary Club	1st Quarter Dues, 3 Quarter Meals	\$ 157.00
Fort Morgan Veterinary Clinic	Vet services	\$ 276.61
Fort Morgan Volunteer Fire Dpt	Banquet	\$ 1,267.98
Fort Morgan Volunteer Fire Dpt	June Fire Calls	\$ 500.00
G & K Services	Janitorial Services	\$ 1,110.80
Gas Equipment Co of Denver Inc	Supplies	\$ 119.35
General Chemical Performance	Bulk Alum Deliveries	\$ 8,698.33
Golf & Sport Solutions	Divot Sand-15.4 tons	\$ 786.28
Golf Solutions I, LLC dba Laser Link Gol	Supplies	\$ 865.85
Golf Tournaments, Inc.	Golf Cart Rental	\$ 1,179.00

Publication Report
July 2013

GOVConnection, Inc.	Adobe Acrobat II Media DVD	\$ 1,158.05
Graffs Turf Farms Inc	Sod & Installation Driving Range Tee	\$ 6,435.00
Grainger	Supplies	\$ 616.57
Great Copier Service Inc	Copier Charges & Services	\$ 644.87
Groebner & Associates Inc	Supplies	\$ 649.37
Guardian	Dental Service Fee July 2013	\$ 1,093.30
H & S Testing Inc	Utility Refund	\$ 223.44
Hach Company	Supplies	\$ 1,455.51
Hajoca Corporation	Supplies	\$ 303.27
Hali-Brite, Inc.	Beacon Light for Airport	\$ 121.03
Harrington Industrial Pla	Flow Level Transmitter	\$ 673.54
HD Supply Waterworks, LTD	Supplies	\$ 8,978.73
Helena Chemical Company	Chemicals	\$ 564.75
High Country Beverage Corp	Snack Bar Supplies-Beer	\$ 343.95
Hill Petroleum	Fuel & Propane	\$ 4,026.21
History Colorado Education Department	Reimbursement History Colorado/LSTA State Grant	\$ 3,487.34
Hotline Electrical Sales	Single Phase Meters	\$ 9,280.00
Hydra-Stop	Supplies	\$ 90.00
Impressions By Bird, LLC	Supplies	\$ 837.00
Indigo Water Group	Education & Training	\$ 120.00
Ingram Book Company	Books	\$ 1,734.47
Intermountain Sweeper Co	Supplies	\$ 1,168.44
Interstate Battery	Supplies	\$ 540.80
J & A Traffic Products	Supplies	\$ 794.50
J & S Contractors Supply Co	Supplies	\$ 315.00
Jason Eric Meyers	Reimbursement-Mileage CML Conference	\$ 175.76
JC Golf Accessories	Supplies	\$ 319.60
Jennifer Burdette	Recreation Refund	\$ 200.00
Jess' Backhoe Service	Services	\$ 31,969.00
Jessica Chaparro	Recreation Refund	\$ 40.00
Jim Walker	Recreation Refund	\$ 30.00
Joanne Smith	Sidewalk Replacement Program	\$ 798.00
Joe Segura Jr	Reimbursement-Mileage CML Conference	\$ 197.76
John Andrews	Sidewalk Replacment Programs	\$ 275.00
John Brennan	Reimbursement-CML Conference	\$ 197.76
John Deere Financial	Supplies	\$ 1,895.68
John Zeigler	Sidewalk Replacement Program	\$ 344.00
Kauffman Pest Control Company	Pest Control-Pro Shop	\$ 125.00
Kentec Communications Inc	Airport Internet Service	\$ 104.00
Kois Brothers Equipment Co	Supplies	\$ 1,198.00
Kriz Davis Company	Supp	\$ 14,510.05
L & S Services	Shop Supplies	\$ 106.88
L L Johnson Distributing Co	Supplies	\$ 34.87
Laser Technology Inc	Laser Repairs	\$ 340.00
Legal Shield	Misc Deductions	\$ 589.80
Lemon, Carmen	Recreation Refund	\$ 20.00
Lesley Linton	Rental deposit refund	\$ 100.00
LexisNexis Data Management Inc	On Line Legal Research	\$ 186.00
LexisNexis Data Management Inc	Web name search	\$ 152.50
Lincoln Financial Group	Misc Deductions	\$ 12,966.30
Linda F Howell	TKD instructor	\$ 188.75
Lionel Carrasco	Bond Return	\$ 35.00
Lisa Northrup	Reimbursement-CML Conference	\$ 197.75
Lyle Signs, Inc	Signs	\$ 1,641.97
Magellan Advisors, LLC	Fiber Optic Network Feasibility Study	\$ 7,000.00
Margaret & Paul Schonstrom	Utility Refund	\$ 501.40
Maria Montante Colon	Utility Refund	\$ 3.45

Publication Report
July 2013

Mary Mares	Bounce House Rental, Snow Cones-Employee Picnic	\$ 500.00
Maverick's Grill	Stay and play	\$ 70.00
Mayra & Socorro Munoz	Utility Refund	\$ 71.37
McAfee, Inc	1 Month SAAS Spam Filtering Services	\$ 270.00
McAtee Construction Company	Services	\$ 5,517.50
McDonald Physical Therapy	Pre Employment Expenses	\$ 101.40
Merry Wernsmann	Rental Refund	\$ 50.00
Mickey Gregg	Sidewalk Replacment Program	\$ 352.00
MicroTech-Tel	Phone Charges	\$ 2,196.33
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$ 385.85
Midwestern Millwright	Services	\$ 455.67
Millers Landscaping	Supplies	\$ 365.54
Millipore Corporation	Elix Essential Water Purification System	\$ 4,565.31
MINITEX	Supplies	\$ 490.00
Mission Communications LLC	Wet Well Module	\$ 175.00
Morgan Community College	Bandshell Project Contribution	\$ 7,000.00
Morgan County Central	Fuel	\$ 4,361.29
Morgan County Clerk & Recorder	Copies	\$ 3.25
Morgan County Dept Solid Waste	Landfill charges	\$ 25,362.98
Morgan County Economic Devel	Public Contribution-3rd Quarter	\$ 4,250.00
Morgan County General Fund	After Hours Dispatch Service	\$ 75.68
Morgan County Quality Water Dist	Water	\$ 289.08
Morgan County Rural Elec Asso	Utilities	\$ 3,502.78
Morgan County Treasurer	2012 Taxes Due on Property Purchased from FM Country Club-Golf	\$ 658.21
Mountain Power & Comm, Inc.	Supplies	\$ 4,838.59
Municipal Treatment Equip Inc	Stranco Poly System	\$ 246.97
Murdoch's Farm/Ranch Supply	Supplies	\$ 535.66
National Meter & Automation	Supplies	\$ 6,797.50
National Public Gas Agency	Purchase gas	\$ 291,366.44
Natl Assoc of Computer Voice	Membership -Loren Sharp & Todd Zwetzig	\$ 90.00
NECALG	2013 3 Quarter Contribution	\$ 2,000.00
Neve's Uniforms Inc	Uniforms	\$ 2,319.94
Newco Incorporated	Supplies	\$ 100.91
Nick Jimenez	Utility Refund	\$ 100.83
Northeast Colorado Broadcasting LLC	2013 Radio Advertising	\$ 603.00
NRPA	Annual Dues for NRPA	\$ 360.00
Oakley	Pro Shop Apparel	\$ 859.39
Office Depot Card Plan	Supplies	\$ 2,033.89
O'Meara Ford	Supplies	\$ 686.55
Operators Certification Progra	Certificaiton Renewal	\$ 600.00
Original Watermen	Aquatic Program Expense-Lifeguard Uniforms & Supplies	\$ 1,099.95
OtterTail Environmental, Inc.	Integrated Mosquito Control Services	\$ 7,700.00
Pacesetter Coach Lines of Colorado, Inc.	Senior Center Trip Transportation-Blackhawk	\$ 600.00
Parker Ag Services LLC	Haul & Apply Sludge	\$ 11,370.75
Part Smart Carquest	Supplies	\$ 644.64
Pedro Estrada	Sidewalk Replacement Program	\$ 540.00
PERA 401K Investment Plan	Misc Deductions	\$ 12,047.80
Ping Inc	Supplies	\$ 352.64
Pitney Bowes Inc	Machine Maintenance-1/1/13-6/30/13	\$ 300.47
Platte Valley Band	Concert In the Park Series	\$ 350.00
Polaris Library Systems	Syndetics Solutions Subscription Renewal & Software Maint.	\$ 10,857.49
Pollardwater.com-East	Supplies	\$ 946.70
Postmaster	Postage	\$ 3,972.77
Prairie Mountain Publishing	Advertising	\$ 232.32
Protect Youth Sports	Pre Employment Screenings	\$ 55.90
Psychological Dimensions, PC	Pre Offer Job Suitability Assessment	\$ 225.00
Public Employees Retirement	Misc Deductions	\$ 155,595.46

Publication Report
July 2013

Pulltarps	Supplies	\$ 333.12
Putting Greens Plus	Replace Stolen Turf	\$ 792.00
Quail Dunes Ladies Golf Association	Association Dues 8, Handicap 7	\$ 445.00
Quest Inc.	Supplies	\$ 1,754.05
Railroad Management Company	Rent-Water Pipeline Crossing	\$ 265.74
Ransom Boone Excavating	Services	\$ 7,800.00
Raymond Ontiveros	Utility Refund	\$ 34.92
REC Associates	Summer Concert Series-The Modniks	\$ 1,200.00
Red Arrow Manufacturing	Supplies	\$ 323.50
Redwood Toxicology Lab Inc	Random Drug Screenings	\$ 22.00
Reynolds, Smith and Hills, Inc.	Professional Services through June 28, 2013	\$ 38,246.59
Rochelle Kembel	Utility Refund	\$ 125.35
Rocky Mountain Reserve	Misc Deductions	\$ 9,715.65
Rocky Mtn Information Network	Annual Membership 7/1/13-6/30/14	\$ 100.00
Rodeway Inn	Stay and Play	\$ 300.00
Ronald L. Clawson	Supplies	\$ 396.95
Ruders HVAC+	Services	\$ 572.95
Ruppels Plumbing & Heating LLC	Services	\$ 147.45
Ryan Herco Products Corp	Supplies	\$ 476.36
S.A.R.A., Inc.	SAE Case	\$ 500.00
Safety & Construction Supp	Supplies	\$ 854.97
Sailsbery Supply Company	Supplies	\$ 855.89
Salvador Garcia	Sidewalk Replacement	\$ 1,375.00
SAMBA	Monthly Emloyee Drivers License Checks	\$ 314.08
Samuel Jaurigui	Bond Return	\$ 85.00
Sandra Macias	Bond Return	\$ 25.00
Scott Aviation	FBO fees	\$ 2,000.00
Semple Brown Design, P.C.	Fort Morgan Outdoor Amphitheatre (Bandshell) Construction Admi	\$ 3,360.06
Service Master	Janitorial Services	\$ 7,260.00
Sew What?	Services	\$ 48.00
Sheryl Groves	TKD Instructor	\$ 188.75
Sleek's Rent-To-Own	Shipping	\$ 121.89
Society for Human Resource Mgt	SHRM Membership	\$ 180.00
Source Office Products	Supplies	\$ 202.18
Standard Glass Company	Services	\$ 6.50
Staples	Supplies	\$ 1,242.88
Star Athletic Club	Misc Deductions	\$ 103.00
Steel Encounters, Inc.	Refund Use Tax Paid Twice-Mavericks Project	\$ 510.74
Stone Motors	2013 Fort F150 Truck with Bed Liner	\$ 25,991.00
Suar Martinez	Recreation Refund	\$ 35.00
Sunrise Environmental Scientif	Supplies	\$ 946.01
Super-Tech Filter	Supplies	\$ 473.40
Sysco Denver	Snack Bar Supplies	\$ 2,541.78
Tara Dill	Utility Refund	\$ 57.69
Tarco Industires, Inc.	Supplies	\$ 581.96
Taylor Made	Iron Promo Set	\$ 384.77
Team Laboratory Chemical Corp	Supplies	\$ 1,625.00
The Active Network, Inc.	Credit Card Portal	\$ 302.43
The CIT Group	Ladies Apparel	\$ 743.94
The Wall Street Journal	1 yr Subscription-2013-2014	\$ 413.40
ThyssenKrupp Elevator	Elevator Maintenance	\$ 3,656.34
Tiger Direct	Supplies	\$ 569.53
Timothy Malone	Mowing & Weed Trimming	\$ 105.00
Tire Centers, LLC	Tires	\$ 1,690.98
TITLEIST	Golf Balls	\$ 989.68
TLO LLC	Subscription	\$ 10.00
Traub Design Assoictates	Design & Installation of Lighting System	\$ 22,777.50

Publication Report
July 2013

Tumbleweed Electric	Services	\$ 723.16
Underwriters Laboratories Inc.	Annual water quality testing	\$ 282.00
Unique Embroidery & Engraving	Services	\$ 603.68
United Parcel Service	Shipping	\$ 12.20
United States Treasury	Quarterly Fed Excies Tax-Patient Centered Outcomes Research Fee	\$ 425.00
United Way of Morgan County	Misc Deductions	\$ 144.00
USPCA - Region 14	2013 PD 1 Certification	\$ 75.00
Utility Notification	Utility locates	\$ 366.75
Valley Fire Extinguisher, Inc.	Hydro Test Cascade Tanks	\$ 270.00
Verizon Wireless	I-Pad Agreement	\$ 40.01
Vision Service Plan (CO)	Additional Insurance	\$ 3,564.27
Wagner Equipment Co	Supplies	\$ 26.92
Wal-Mart	Supplies	\$ 753.32
Waste Management of N E CO	Trash service	\$ 117.35
WatchGuard Video	DV-1 Overhead System, Overhead Mounting Bracket for Dodge Ch:	\$ 9,650.00
Wells Fargo	Payroll Tax	\$ 96,044.89
Wesco Distribution Inc	Supplies	\$ 1,042.00
Westek Rental LLC	Supplies	\$ 307.00
Western Area Power Admin	Purchase power	\$ 528,723.80
Western United Electric Supply	Supplies	\$ 11,805.24
Wex Bank	Fuel	\$ 7,168.46
Wickham Tractor Company	Supplies	\$ 157.07
Wiggins Telephone Association	Telephone & Internet Charges	\$ 392.25
Wildcats 4-H Club	Rental Deposit Refund	\$ 100.00
Wireless Advanced Comm	Portable Radios/Mobiles	\$ 2,394.00
Xcel Energy	Utilities	\$ 5,585.05
Xerox Corp.	Copier Charges	\$ 1,107.42
Zwetzig Realty	Utility refund	\$ 24.93
Accounts Payable Total July 2013		\$ 2,146,368.37
Payroll Total July 2013		\$ 423,592.48
Total Accounts Payable and Payroll July 2013		\$ 2,569,960.85