

Publication Report
September 2010

Active Lock Service- Services	\$	254.50
ADP Screening & Selection- Pre Employment Screens	\$	505.02
Advanced Medical Imaging- Physicals	\$	246.00
AFLAC- Additional Insurance	\$	3,912.38
AllData- Alldata Repair Series	\$	600.00
Alliance Entertainment LLC- CD's	\$	72.90
American Public Works Association- Membership Dues	\$	464.00
American Security- Security Monitoring	\$	734.25
AmWest Control Inc- RACO Dialer Installation	\$	1,205.50
Anaya, Stacey- Recreation Refund	\$	50.00
Andrea Shearer- Rental Deposit Refund	\$	20.00
Aquatic Chemical Solution- Supplies	\$	1,050.00
Arapahoe Pumping Systems- Annual Preventive Maintenance	\$	990.00
Armstrong Consultants Inc- Professional Services	\$	47,500.00
Associated Bag Co- Supplies	\$	68.85
Av-Tech Electronics, Inc.- Services	\$	380.00
B C R- Conference Registration	\$	477.00
Bank of New York- Agent Fee	\$	1,150.00
Batteries Plus #86- Supplies	\$	51.95
Bauer & Furman, P.C.- Court Appointed Attorney Fees	\$	1,997.67
Beaver Run Resort- Hotel Rooms for Conference	\$	767.55
Behrends, Tony-Prescription Reimbursement	\$	30.00
Bellendir Tire & Auto- Tires and Repairs	\$	734.27
Benedict G Famoritade MD. - Physicals	\$	2,625.00
Bijou T Quest- Supplies	\$	1,897.10
Blake Electric LLC- Services	\$	250.00
Bloedorn Lumber-Fort Morgan- Supplies	\$	1,099.77
Botach Tactical- Supplies	\$	1,262.00
Brad Weese- Meal Advance CPRA Conference	\$	90.00
Brandenburg & McGuire P.C- Associate Judge Fees	\$	656.25
Bresnan Communications- Internet, Cable Service	\$	411.94
Bruce Hogan- TKD Instructor	\$	147.50
Bruntz Electric Inc- Services	\$	1,105.88
Business Equipment Service- Repair Services	\$	220.00
Business Mart- Supplies	\$	23.45
Callaway Golf- Supplies	\$	65.86
Canfield Drilling Co- Supplies and Services	\$	13,038.35
Canyon Systems, Inc.- Freight Charges	\$	18.17
Carpenter, Beth- Rental Deposit Refund	\$	100.00
Chief Supply Corporation- Supplies	\$	785.00
CHS Inc.- Fuel	\$	208.88
Citibank South Dakota N.A- Misc Deduction	\$	701.94
City of Fort Morgan- Sept Health Care Cost	\$	155,133.88
City of Fort Morgan- Employee Share Health Care Cost Sept	\$	860.00
City of Fort Morgan- City Utility Bills	\$	61,983.36
CNH CAPITAL- Supplies	\$	77.55
Co Family Support Registry- Misc Deduction	\$	3,883.00

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Colo Dept of Public Hlth- August Toxicology	\$	100.00
Colonial Life & Accident- Additional Insurance	\$	211.72
Colorado Association of Chiefs of Police- COPS Program	\$	1,625.00
Colorado Code Publishing- Internet Services Municipal Code	\$	111.00
Colorado Department of Revenue- Misc Deduction	\$	656.99
Colorado Dept of Revenue- August Sales Tax	\$	90,944.00
Colorado Dept. of Revenue- Payroll Taxes	\$	17,860.00
Colorado Mosquito Control- Professional Services	\$	6,658.34
Colorado Plains Medical Center- Blood Draws	\$	12.00
Comfort Inn- Hotel Room	\$	77.00
Complete Mailing Solutions- Supplies	\$	205.49
CompUSA- Supplies	\$	49.99
Connie Musgrave- Prescription Reimbursement	\$	8.00
ConocoPhillips- Fuel	\$	3,584.54
Conserve-A-Watt- Supplies	\$	205.62
Country Hardware & Farm Supply- Supplies	\$	85.58
Countryside Services- Mobilization, Mowing & Trimming	\$	1,102.50
Dale Dounglass Fund- Scholarship Fund	\$	260.00
Dana Kepner Company- Supplies	\$	4,531.85
Day-Timers Inc- Supplies	\$	75.23
DBC Irrigation Supply- Supplies	\$	1,023.66
Dell Marketing L.P.- Supplies	\$	127.91
Denver Networks LLC- Network Administration	\$	1,960.00
Diamond Vogel Paint Center- Supplies	\$	405.49
Digital Retirement Solutions- Police Pension	\$	33,778.60
Discount Tire of Ft. Morgan- Tires	\$	214.35
Division of Fire Safety- Fire Fighter Renewal	\$	20.00
Don's Diesel & Auto Service- Service	\$	56.82
Edward Jones- Purchase of Treasury Notes	\$	50,000.00
Edward Jones- Money Market Fund Investment	\$	500,000.00
Edwards Flowerland & Grocery- Supplies	\$	570.68
Elaine's Place- Chamber After Hours Sponsor	\$	100.00
Elaine's Place- Senior Scramble Luncheon	\$	120.00
Elan Financial Services- Credit Card Charges	\$	639.15
Erik Sagel- Reimbursement	\$	60.00
Estate of Anselmo Jimenez- Utility Refund	\$	17.43
Farm Plan- Supplies	\$	129.95
Farwest Corrosion Control- Supplies	\$	412.60
Fastenal Company- Supplies	\$	142.22
Federal Express Corporation- Shipping	\$	6.65
Ferguson Enterprises Inc.- Supplies	\$	871.78
Fire & Police Pension Association- Death & Dismemberment Policy	\$	1,590.56
Fire & Police Pension Association- Old Hire Contribution	\$	6,106.67
First Aid 2000- First Aid Supplies	\$	198.60
First Class Security Systems- Security System Monitoring	\$	240.95
Flint Trading Inc.- Supplies	\$	1,190.90
Foot-Joy- Supplies	\$	55.84

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Fort Morgan Lions Club- Membership Dues	\$	352.00
Fort Morgan Municipal Court- NSF Fees	\$	8.00
Fort Morgan Paint Bucket- Supplies	\$	63.86
Fort Morgan Volunteer Fire Department- Fire Calls	\$	960.00
Fort Morgan Volunteer Fire Department- Reimbursement	\$	54.86
Fortna Equipment Co., Inc- Supplies	\$	144.50
Fox Valley Systems Inc- Supplies	\$	343.20
Freedom Lifts, Inc.- Service Contract	\$	385.50
Front Range Excavating- Utility Refund	\$	973.64
Front Range Fire Apparatus- Supplies	\$	184.90
Ft.Morgan Ladies Golf Association- Handicap Fees	\$	75.00
Ft.Morgan Mens Golf Association- Handicap Fees	\$	315.00
G & K Services- Uniforms & Janitorial Service	\$	3,269.86
Garretsons Sport Center- Supplies	\$	376.07
Gemplers Inc- Supplies	\$	242.55
General Chemical Performance- Supplies	\$	4,324.31
Glock, Inc.- Supplies	\$	369.00
Golf Tournaments, Inc.- Services & Repairs	\$	1,712.86
GOVConnection, Inc.- Supplies	\$	862.01
Graham Upholstery and Carpet Cleaning- Services	\$	20.00
Grainger- Supplies	\$	2,868.69
Granit Bronz- Name Plaques	\$	1,255.00
GraybaR- Supplies	\$	53.54
Groebner & Associates Inc- Supplies	\$	660.64
Guardian- Additional Insurance	\$	8,736.96
Hach Company- Supplies	\$	320.46
Hajoca Corporation- Supplies	\$	111.94
Hall Irwin Corporation- Sand	\$	468.81
HD Supply Waterworks, LTD- Supplies	\$	13,288.56
Helena Chemical Company- Supplies	\$	3,449.40
Heritage Flag & Banner- Flags	\$	412.50
High Plains Powerwash- Graffiti Eradication	\$	225.00
Hillyard - Denver- Supplies	\$	60.94
HUB International Ins Svc- Broker Consulting Fee	\$	3,416.66
Humana Insurance Co. Inc.- Additional Insurance	\$	163.50
IAPMO- Recertification	\$	220.00
IDEXX- Supplies	\$	366.72
Impressions By Bird, LLC- Supplies and Services	\$	227.00
IN STOCK NOW, Inc.- Supplies	\$	120.24
Ingram Book Company- Books	\$	2,086.22
Irrigation Technologies Inc.- System Assessment Report	\$	2,200.00
iWorQ Systems- Pavement Asset Program	\$	600.00
J & S Contractors Supply- Supplies	\$	104.18
Janet Hobbs- Rental Deposit Refund	\$	100.00
Jennifer Scott- Recreation Refund	\$	90.00
Jose Miranda- Utility Refund	\$	10.39
Juan Batrez- Rental Deposit Refund	\$	100.00

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Katie Oster- Utility Refund	\$	87.26
Kauffman Pest Control- Pest Control Service	\$	320.00
Keefe, Angie- Rental Deposit Refund	\$	100.00
Keith Kuretich- Reimbursement	\$	32.28
Kentec Communications Inc- Internet Services	\$	143.90
Kevin Wilkins- Reimbursement	\$	345.00
Kimball Midwest- Supplies	\$	181.44
King Surveyors, Inc.- Registered Land Surveyor	\$	1,160.25
King, Terry- Artist Performance	\$	200.00
Kirkendall, Mike- Reimbursement	\$	457.26
Kissinger & Fellman PC- Legal Services	\$	5,000.00
Knight Pest Control LLC- Pest Control Services	\$	50.00
Kriz Davis Company- Supplies	\$	3,550.96
L L Johnson Distributing- Supplies	\$	1,188.98
L.E.C. Construction- Services	\$	97,101.85
Lafarge West, Inc.- Supplies	\$	2,467.40
Lamp Rynearson & Associates- Professional Services	\$	10,175.00
Language Line Services- Over the Phone Interpretation	\$	106.66
Lexis Nexis- Web Name Search	\$	50.50
Linc Energy Systems, Inc.- Supplies	\$	1,241.34
Lincoln Financial Group-Additional Insurance	\$	6,328.30
Lincoln Financial Group- October Premiums	\$	6,354.37
Linda F Howell- TKD Instructor	\$	147.50
Loren Sharp- Reimbursement	\$	85.93
Lyle Signs, Inc- Supplies	\$	1,221.20
M E A N- Purchased Power	\$	935,508.42
Masek Golf Car Company- Golf Cart Rental and Repairs	\$	1,690.00
Matthew Bender & Co. Inc.- Supplies	\$	300.88
Maverick's Grill- Meals Storm Outages	\$	102.42
McAtee Construction Company- Supplies	\$	1,402.00
McCandless Truck Center- Supplies	\$	1,385.81
McDonald Physical Therapy- Pre Employment Physicals & Drug Screens	\$	180.00
Micherra VanGorder- Rental Deposit Refund	\$	100.00
Midwest Gas & Grocery, LLC- Fuel	\$	10,591.48
Midwest Laboratories, Inc- Monthly Metals Testing	\$	626.98
Midwestern Millwright- Services	\$	782.50
Mike Bellendir- Rental Deposit Refund	\$	100.00
Millers Landscaping- Supplies	\$	5.40
Morgan Co School Dist RE- Internet Service	\$	897.00
Morgan Community College- Books	\$	391.00
Morgan County Central Services- Fuel	\$	3,434.32
Morgan County Chorale- Live at the Park Series	\$	150.00
Morgan County Dept Solid Waste- Landfill Charges	\$	25,638.50
Morgan County General Fund- Phone Charges	\$	77.66
Morgan County Government- Video Arraignment & GIS Date Service	\$	355.00
Morgan County Rural Electric Association-Utilities	\$	4,928.53
Morgan County Sheriffs Office-Process Service	\$	72.00

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Morgan Cty Quality Water- Water	\$ 223.50
Mountain States Pipe & Supply Co.- Supplies	\$ 25,558.79
Movie Licensing USA- Annual Copyright Compliance Site License	\$ 250.00
Mr. D's Ace Home Center- Supplies	\$ 993.06
Murdoch's Farm/Ranch Supply- Supplies	\$ 1,036.17
National Meter & Automation- Supplies	\$ 11,545.00
National Public Gas Agency- Purchase Gas	\$ 233,219.80
Natl Assoc of Computer Voice Stress Analysts- Membership Renewal	\$ 590.00
New Horizons Computer Learning Center- Mentored Learning	\$ 625.00
Niagara Conservation Corp- Supplies	\$ 1,366.83
North American Rescue- Supplies	\$ 658.51
Northeast Fire Safety- Recharge and Inspect Extinguishers	\$ 137.00
Northern Co Water Conservancy District- Class B Water Allotment	\$ 130,813.20
Northern Co Water Conservancy District-Transfer 3 Units of CBT	\$ 200.00
Northern Colorado Paper - Supplies	\$ 1,363.20
Northern Safety Co Inc.- Supplies	\$ 18.39
Oakley- Supplies	\$ 972.65
Office Depot Card Plan- Supplies	\$ 243.94
Oriental Trading Co Inc- Supplies	\$ 154.72
Part Smart Carquest- Supplies	\$ 524.12
PayFlex Systems USA, Inc.- Sect 125 Plan	\$ 5,360.85
PayFlex Systems USA, Inc.- Sept Admin Fee	\$ 180.00
PERA 401K Investment Plan- Contributions	\$ 9,991.33
Perkins, Jane- Reimbursement & Meal Advance for CPRA Conference	\$ 115.00
Pets R People Too- Supplies	\$ 239.98
Piggin Out BBQ- Council Meeting Meals	\$ 478.50
Ping Inc- Supplies	\$ 51.61
Pinnacol Assurance- Workers Comp Premium & Deductible	\$ 21,025.82
PiperTel Communications- Remote Assistance	\$ 225.00
Pitney Bowes Inc- Rental and Service Charges	\$ 276.18
Plan Tools, LLC- Comprehensive Plan & Land Use Code Update	\$ 12,841.95
Police- Subscription	\$ 25.00
Porter Lee Corporation- Annual Support Fee	\$ 840.00
Postmaster- Postage	\$ 3,816.67
Precision Transmission- Repairs	\$ 1,670.00
Pre-Paid Legal Services- Misc Deductions	\$ 285.95
Public Employees Retirement Association- Pension	\$ 96,252.10
Quest Inc.- Supplies	\$ 379.50
Qwest- Phone Charges	\$ 1,625.01
Railroad Management Company- Power Line Crossing Rent	\$ 199.66
Reed Elsevier Inc.- Web Name Search & Contract Fee	\$ 101.75
Reese's Sprinkler & Landscape - Service	\$ 75.00
Reliable Power Consultant- Professional Services	\$ 1,943.20
Rexel Inc.- Supplies	\$ 181.19
Robert C. James-Court Appointed Counsel Fees	\$ 1,560.00
Rocky Mountain Pavement - Services	\$ 10,556.65
Ruhl Distributing Company- Supplies	\$ 19.80

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Ruppels Plumbing & Heating- Services	\$	55.00
S & S Worldwide, Inc.- Supplies	\$	107.84
S.A.R.A., Inc.- Co Sponsor for Seminar	\$	100.00
Safety & Construction Supply- Supplies	\$	940.42
Sailsbery Supply Company- Supplies	\$	1,179.92
Sanitaire Corporation- Supplies	\$	230.00
Service Master- Janitorial Services	\$	1,700.00
Sew What?- Services	\$	10.00
Sherwin-Williams- Supplies	\$	74.77
Sheryl Groves- TKD Instructor	\$	147.50
Simone Garvin- Rental Deposit Refund	\$	100.00
Simplot Partners- Supplies	\$	4,045.60
Sirchie Finger Print Labs- Supplies	\$	151.60
Skarshaug Testing Laboratory- Services	\$	118.39
Slafter Oil Co.- Supplies	\$	505.35
Sleek's Rent-To-Own- Shipping	\$	33.99
Snap On Tools- Supplies	\$	100.85
Society for Human Resource Management- Membership Dues	\$	160.00
South Platte River Health Services- Supplies	\$	597.00
Spark HR Consulting, LLC- HR/Risk Management Consulting	\$	12,750.00
Specialty Shoppe Floors- Supplies	\$	61.04
Sports Boosters- Advertising	\$	99.00
Standard Glass Company- Repairs	\$	35.00
Staples- Supplies	\$	1,541.65
Star Athletic Club- Misc Deduction	\$	194.84
Stephanie Harman- Rental Deposit Refund	\$	100.00
Steven Brown- Reimbursement	\$	7.95
Stuart C Irby Co- Supplies	\$	128.04
Subway- Council Meeting Meal	\$	34.26
Sunrise Environmental Scientific- Supplies	\$	133.68
Taylor Made- Supplies	\$	1,242.24
Team Laboratory Chemical- Supplies	\$	1,452.51
Thatcher Company- Supplies	\$	8,385.32
The Book Nook- Coop Ad Program	\$	80.00
The Engineering Company- Consulting Fees	\$	1,664.00
The Fort Morgan Times- Subscription	\$	120.00
The Fort Morgan Times- Advertising	\$	1,875.12
The Glove Wagon- Supplies	\$	555.77
The Inn at Keystone- Hotel Rooms for Conference	\$	452.56
Tire Centers, LLC- Tires	\$	304.00
TITLEIST- Supplies	\$	927.98
Tnemec Company, Inc.- Supplies	\$	264.00
Top Door, Inc.- Services	\$	144.36
Transwest Trucks, Inc.- Supplies	\$	94.00
TruGreen Lawncare- Services	\$	8,925.00
Turner, John- Reimbursement	\$	549.44
Tyler Technologies, Inc- New Software 1st Progress Billing	\$	21,368.75

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Underwriters Laboratories- Supplies	\$	282.00
Union Colony Protective- Courtroom Security	\$	420.75
Unique Embroidery & Engraving- Supplies	\$	710.36
United Way of Morgan County- Kick Off Luncheon	\$	48.00
United Way of Morgan County- Contributions	\$	135.00
Universal Tractor Co.- Supplies	\$	314.75
US Identification Manual- Subscription Renewal	\$	82.50
USABlueBook- Supplies	\$	918.85
USI Education & Government Sales- Supplies	\$	78.14
Utility Notification Center of Colorado- Utility Locates	\$	181.93
Vaisala Inc.- Supplies	\$	129.90
Vermeer Sales and Service-Freight	\$	26.69
Viaero Wireless- Cell Phones	\$	1,630.46
Vision Service Plan (CO)- Additional Insurance	\$	2,962.31
VWR International, Inc.- Supplies	\$	697.15
Wagner Equipment Co- Supplies	\$	177.86
Walker, Tina-Prescription Reimbursement	\$	46.00
Wal-Mart- Supplies	\$	878.21
Warehouse Supply- Supplies	\$	658.06
Waste Management of N E C- Services	\$	146.96
Weller Fabrication & Machine- Services	\$	500.00
Wells Fargo- Payroll Taxes	\$	56,917.55
Wells Fargo Trade Capital/Tmax Gear- Supplies	\$	63.01
Wesco Distribution Inc- Supplies	\$	4,488.77
West Group Payment Center- Information Charges	\$	329.45
Western Area Power Admin- Purchase Power	\$	311,148.49
Western Clean Up Corporation- Services	\$	46,735.00
Western Truck Parts- Supplies	\$	470.69
Western United Electric Supply Corp.- Supplies	\$	6,686.59
Wiggins Telephone Association- Phone Charges	\$	182.50
Williams Equipment- Supplies	\$	131.02
Winberg, Cheryl- Reimbursement	\$	155.00
Wolf Auto Center Sterling- Supplies	\$	159.12
Xerox Corporation- Copier Charges	\$	1,500.57
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Payable Total September 2010	\$	3,316,538.09
Payroll September 2010		<hr/>
		\$395,927.55
Payable and Payroll Total September 2010	\$	3,712,465.64