

Publication Report

August 2012

Abukar Salah	Utility Refund	\$	6.24
Accutest Mountain States, Inc.	Lab Tests	\$	70.00
Active Lock Service	Services-Lock Repair	\$	163.00
Adamson Police Products	Supplies	\$	2,557.50
ADP Screening & Selection Svcs	Pre Employment Background Checks	\$	33.56
Advanced Automotive	Services	\$	187.19
AFLAC	Additional Insurance	\$	4,131.94
Alicia Flores	Recreation Refund	\$	40.00
All Pro Automotive	Services	\$	604.78
Alliance Entertainment LLC	DVD's	\$	208.90
Altec Industries Inc	Altec LRV56 Bucket Unit	\$	118,400.00
Alyssa Gross	Utility Refund	\$	8.90
American Eagle Distributing Co	Supplies	\$	2,144.30
American Red Cross	Lifeguard Training	\$	539.00
Angie Shaver	Rental Deposit Refund	\$	100.00
Anna Adams	Senior Trip Refund	\$	75.00
Aqueous Solution	Chemicals	\$	1,941.30
Atco International	Supplies	\$	306.00
ATSSA	Annual dues	\$	75.00
B & B Home Appliance Center	Equipment	\$	569.00
Bankcard Center	Credit Card Charges	\$	32,609.76
Batteries Plus #86	Supplies	\$	26.01
Becker Safety and Supply	Supplies	\$	295.50
Beth Walker	Refund Senior Trip	\$	20.00
Bike Peddler Cycling & Fitness	Equipment	\$	46.75
BNSF Railway Company	Permit-Sherman Street Rebuild	\$	4,150.00
Bob's Upholstery Tent & Awning	Services	\$	250.00
Bohannon-Huston Inc	Professional Services	\$	3,395.00
Brandenburg & McGuire P.C.	Associate judge fees	\$	2,000.00
Bresnan Communications	Internet Services	\$	204.15
Brodart Co.	Supplies	\$	133.36
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Services	\$	1,525.62
Bruce Hogan	TKD Instructor	\$	171.25
Bruntz Electric Inc	Services	\$	1,447.40
Brush Cleaners & Laundry	Uniform Cleaning-July	\$	202.00
Buchanan Welding & Const. LLC	Services	\$	130.54
Builders Aggregate Co	Services	\$	530.00
Business Mart	Supplies	\$	812.68
Calahan Services	Utility Refund	\$	913.44
California Contractors	Supplies	\$	549.60
Calvary Baptist Church	Rental Deposit Refund	\$	420.00
Canfield Drilling Co	Services	\$	2,428.81
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$	70.00
Century Link	Phone charges	\$	222.47
Century Link Business Services	Phone charges	\$	25.82
Chad Nicaise	Utility Refund	\$	30.01
Charlene Endsley	Senior Trip Refund	\$	729.00
Chris Bostron	Reimbursement-Mileage	\$	124.30
Christopher Harper	Rental Deposit Refund	\$	100.00
Chrystal Fowler	Rental Deposit Refund	\$	100.00
CHS Inc.	Fuel	\$	110.51
CIRSA	Liability Claims Deductable & Vehicle Change 2nd Quarter	\$	960.90
CIRSA	Lexipol-Law Enforcement Subscription	\$	1,259.00
Citibank South Dakota N.A.	Misc Deductions	\$	1,028.21

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Citibank, N.A.	Misc Deductions	\$	738.40
City of Fort Morgan	Bond Applied	\$	2,075.00
City of Fort Morgan	Petty Cash Replenish-UB	\$	3.50
City of Fort Morgan	Work Comp Deductions	\$	16,335.00
City of Fort Morgan	Health Care Costs-August 2012	\$	148,037.64
City of Fort Morgan	City Utilities	\$	85,278.76
Claudia Herrera	Bond Return	\$	320.00
Co Family Support Registry	Misc Deductions	\$	5,339.38
Colo Department of Agriculture	Laser Certification	\$	93.00
Colonial Life & Accident Ins	Additional Insurance	\$	32.00
Colorado Assoc of Libraries	CAL Conference Registration	\$	620.00
Colorado Department of Revenue	Payroll Taxes	\$	81,759.07
Colorado Dept of Public	Discharge Permit	\$	6,171.00
Colorado Dept of Public	Toxicology	\$	250.00
Colorado Dept of Public	Application Form-Demolition Notification	\$	165.00
Colorado Golf & Turf	Supplies	\$	234.41
Colorado Parks Recreation Assn	Membership Fee	\$	25.00
Colorado Plains Medical Center	Blood draw	\$	35.20
Comfort Inn	Stay n Play	\$	308.00
Commercial Printers & Signs	Supplies	\$	186.00
Complete Mailing Solutions	Supplies	\$	221.97
Corrine Crossland	Bond Return	\$	615.00
Country Hardware & Farm Supply	Supplies	\$	36.26
Culligan	Annual Service	\$	406.10
Dana Kepner Company	Supplies	\$	14,951.75
Dane Noe	Utility Refund	\$	10.87
Daniel Drew	Bond Return	\$	580.00
Dardanes Tree Service	Tree Removal Service	\$	950.00
DBC Irrigation Supply	Supplies	\$	2,231.69
Delbert Eugene Forbes	Services	\$	150.00
Dell Marketing L.P.	Data Processing Equipment	\$	12,116.60
Demco Inc	Supplies	\$	76.50
Diane Lumpkin	Utility Refund	\$	7.38
Dianne Webb	Utility Refund	\$	1,034.09
Digital Retirement Solutions	Misc Deductions	\$	33,615.25
Discount Tire of Ft. Morgan	Services	\$	2,841.40
Don Clifford	Utility Refund	\$	611.57
Don Jones Excavating	Mowing & Weed Trimming	\$	720.00
Donald Gabriel	Refund Senior Trip Deopsit	\$	150.00
Dorn Ready Mix Corporation	Services	\$	73.00
Dorothy Taylor	Senior Trip Refund	\$	654.00
Dorothy Thornsby	Sidewalk Replacement Program	\$	400.00
DPC Industries Inc	Chemicals	\$	1,146.00
Dresser Piping Specialties	Couplings	\$	258.69
DW Inspection Systems, LLC	Supplies	\$	1,432.28
East Morgan County Hospital	Employee Expenses	\$	20.00
Ed Gonzales	Refund-Fireworks Stand	\$	200.00
Edwards Flowerland & Grocery	Supplies	\$	1,085.76
Ehrlich Toyota East	Vehicle Purchases	\$	57,485.00
Eileen Gordon	Utility Refund	\$	655.58
Elaine's Place	Stay and Play	\$	10.00
Elzine Covey	Utility Refund	\$	156.19
Employers Council Services,Inc	Skill Assessments	\$	80.00
Environmental Abatement Service of Colo	Services	\$	2,417.00
EnviroTech Services, Inc.	Supplies	\$	7,954.35

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Essential Safety Products ESP	Services	\$	274.44
Excell Diamond Blade	Diamond blades	\$	357.00
Exponential Engineering Co	Professional services	\$	18,838.75
Faris Machinery Company	Supplies	\$	999.92
Fastenal Company	Supplies	\$	125.05
Federal Express Corporation	Shipping	\$	23.24
Fire & Police Pension Asso	Misc Deductions	\$	1,428.65
First Aid 2000	First Aid Supplies	\$	128.00
First Class Security Systems	Fire System Check & Test	\$	1,058.85
Flat River Agri Inc	Supplies	\$	622.43
Flint Trading Inc.	Supplies	\$	784.89
Fort Morgan Area Chamber	Rental Deposit Refund	\$	450.00
Fort Morgan Humane Society	Monthly Guarantee of Service	\$	1,519.42
Fort Morgan Lions Club	Membership Dues-2012-2013	\$	708.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	78.59
Fort Morgan Printing	Supplies	\$	175.00
Fort Morgan Veterinary Clinic	Vet Services	\$	225.80
Fort Morgan Volunteer Fire Dpt	Fire calls- July 2012	\$	380.00
Forward Real Estate	Utility Refund	\$	95.06
Fowsia Mohamed	Bond Return	\$	300.00
Fred Jacoby	Utility Refund	\$	546.65
Front Range Fire Apparatus Ltd	Supplies	\$	147.84
Ft.Morgan Mens Golf Assn.	Handicap Dues	\$	50.00
G & K Services	Janitorial Services	\$	1,453.93
Gary & Corliss Littlefield	Sidewalk Replacement Program	\$	200.00
Gas Equipment Co of Denver Inc	Supplies	\$	280.38
General Chemical Performance	Chemicals	\$	9,217.23
Gerald Hull	Utility Refund	\$	558.86
Glass Doctor	Glass Repair	\$	231.00
Gloria Zink	Utility Refund	\$	388.75
Golf Buddy	Supplies	\$	219.59
Golf Enviro Systems Inc	Chemicals	\$	1,088.38
GOVConnection, Inc.	Supplies	\$	1,617.57
Graffs Turf Farms Inc	Supplies	\$	62.00
Grainger	Supplies	\$	2,983.99
Granit Bronz	Name Plaque	\$	198.00
Great Copier Service Inc	Copier Charges	\$	599.96
Greeley Electric Repair, Inc.	Services	\$	707.90
Greenwood, Trevor	Overpayment of Police Pension Loan	\$	172.12
Groebner & Associates Inc	Supplies	\$	86.15
Guardian	Additional Insurance	\$	8,519.14
Hach Company	Chemicals	\$	1,237.58
Hajoca Corporation	Supplies	\$	269.65
Harcros Chemicals, Inc.	Chemicals	\$	10,107.56
Hassan Hirsi	Utility Refund	\$	22.20
HD Supply Waterworks, LTD	Supplies	\$	308.85
Helen Smith	Senior Trip Refund	\$	75.00
High Country Beverage Corp	Supplies	\$	366.50
Hill Petroleum	Fuel & Propane	\$	4,768.20
Hillyard - Denver	Supplies	\$	210.64
Holscher, Mayberry & Company, LLC	Professional Services-2011 Audit	\$	16,825.00
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees- 9th Installment	\$	3,416.65
Humana Insurance Co. Inc.	Additional Insurance	\$	191.60
Impressions By Bird, LLC	Supplies	\$	815.00
Ingram Book Company	Books	\$	474.90

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Iron Mountain Records Mgmt	Destruction of Records	\$	770.65
J & A Traffic Products	Supplies	\$	616.50
J J Keller Associates Inc	Fleet Safety Compliance	\$	602.00
Jack D Benham	Utility Refund	\$	360.14
Janet Geist	Utility Refund	\$	110.60
Jason White	Utility Refund	\$	107.83
JDS-Hydro Consultants, Inc.	Training	\$	30.00
Jess' Backhoe Service	Services	\$	300.00
Jill Bork	UB Refund	\$	50.00
Joan Corsentino	Senior Trip Refund	\$	729.00
John Bolger	Utility Refund	\$	98.41
John Brennan	Reimbursement	\$	46.29
John Deere Financial	Supplies	\$	1,492.06
John Zambo	Utility Refund	\$	296.81
JR Engineering	Professional Services-Riverside Park Pedestrian Bridge	\$	1,237.28
Junior Mustangs	Rental Deposit Refund	\$	100.00
Kallsen Chiropractic Clinic	DOT Physical	\$	160.00
Kauffman Pest Control Company	Pest control	\$	190.00
Ken McCloud	Utility Refund	\$	455.36
Kentec Communications Inc	Wireless Internet	\$	50.00
Khadar Ducaale	Bond Return	\$	120.00
Kriz Davis Company	Supples	\$	3,499.74
Laurie Whitney	Reimbursement	\$	5.29
Legal Shield	Misc Deductions	\$	1,086.00
LexisNexis Data Management Inc	Legal Research & Web Name Search	\$	202.55
Lincoln Financial Group	Additional Insurance	\$	12,930.36
Linda F Howell	TKD Instructor	\$	171.25
Lisa Padgett	Rental Deposit Refund	\$	100.00
Lyle Signs, Inc	Supplies	\$	701.68
Lynelle Camp	Utility Refund	\$	81.11
M E A N	Purchase power	\$	1,507,523.91
Machol & Johannes LLC	Utility Refund	\$	44.16
Margarito Nunez	Utility Refund	\$	640.53
Maria Gonzalez	Utility Refund	\$	89.74
Marian Tibbetts	Senior Trip Refund	\$	654.00
Marrie Emerson	Utility Refund	\$	18.47
Martin Hernandez-Pina	Bond Return	\$	150.00
Martin Marietta Materials	Supplies	\$	2,342.79
Mary Ocanas	Rental Refund	\$	300.00
Masek Golf Car Company	Golf Cart Rental	\$	1,684.00
Matt Thomas	Supplies	\$	300.00
Matthew Bender & Co. Inc.	2012 Session Laws	\$	40.39
Maverick Stimulation	Utility Refund	\$	25.30
Maverick's Grill	Meals for Outage & Stay & Play	\$	64.23
Maxine Morris	Utility Refund	\$	184.90
McAtee Construction Company	Supplies	\$	1,653.50
McCandless Intl Trucks of Colo	Supplies	\$	1,620.52
McDonald Physical Therapy	Pre Employment Expenses	\$	180.00
McLaughlin Water Engineers Ltd	Engineering Services	\$	5,808.41
Merrick & Company	Rate Analysis	\$	2,752.33
MHC Kenworth - Greeley	Supplies	\$	136.74
MicroTech-Tel	Phone Charges	\$	2,213.70
Midwest Laboratories, Inc.	Monthly metals	\$	551.70
Midwestern Millwright	Services	\$	50.32
Mile High Banks	Utility Refund	\$	6.75

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Monica Rose	Utility Refund	\$	110.21
Morgan County Board of Commissioners	Rental Deposit Refund	\$	375.00
Morgan County Central	Fuel Charges	\$	4,210.00
Morgan County Dept Solid Waste	Landfill Charges	\$	26,159.37
Morgan County General Fund	Phone Charges	\$	76.04
Morgan County Government	Courtroom Video Arraignment	\$	320.00
Morgan County Quality Water Dist	Water	\$	237.70
Morgan County Rural Elec Asso	Utilities	\$	4,357.84
Morgan County Sheriffs Office	Process Service	\$	17.50
Mountain Constructors, Inc	Barlow Road Bridge Repair Project-Construction	\$	37,301.00
Mountain States Employers Coun	Training	\$	189.00
Mountain States Lighting	Supplies	\$	841.56
Mountain States Pipe & Supply	Supplies	\$	1,145.49
Movie Licensing USA	Annual Copyright Compliance Site License	\$	250.00
Murdoch's Farm/Ranch Supply	Supplies	\$	1,931.25
National Meter & Automation	Supplies	\$	9,074.33
National Public Gas Agency	Purchase gas	\$	185,226.84
NECALG	2012 Contribution	\$	10,000.00
Neve's Uniforms Inc	Uniforms	\$	2,063.77
Newco Incorporated	Supplies	\$	846.82
Nike USA Inc	Supplies	\$	191.74
Nikkie Cooper	Utility Refund	\$	438.36
Northern Co Water Conservancy	Assessment Fees Class B & Section 131	\$	142,402.02
Northern Colorado Paper Inc	Supplies	\$	1,152.08
Northern Colorado Title Servic	Escrow Funds-CBT Units	\$	320,000.00
Northern Safety Co Inc.	Supplies	\$	261.96
NRPA	Annual Membership Dues	\$	360.00
Oakley	Supplies	\$	106.14
Office Depot Card Plan	Supplies	\$	2,377.91
OtterTail Environmental, Inc.	Mosquito Control	\$	7,700.00
Pacesetter Coach Lines of Colorado, Inc.	Senior Center Trip Transportation	\$	600.00
Pam Watson	Recreation Refund	\$	40.00
Part Smart Carquest	Supplies	\$	435.40
Pat & Charles Bass	Senior Trip Refund	\$	150.00
Patricia Vedsted	Senior Trip Refund	\$	75.00
Peak Polymer Performance	Supplies	\$	5,976.43
Pedro Pascual Pablo-Francisco	Bond Return	\$	170.00
PERA 401K Investment Plan	Contributions	\$	7,619.99
Pinnacol Assurance	Worker Comp Deductibles & Premiums	\$	18,637.68
PMI Equipment Inc.	Supplies	\$	783.44
Portable Welding Service	Supplies	\$	12.60
Postmaster	Postage, Box Renewal	\$	3,885.58
Power Plus Electric LLC	Services	\$	5,589.53
Premier Oilfield Equipment	Rental Deposit Refund	\$	100.00
Protect Youth Sports	Pre Employment Screenings	\$	53.85
Psychological Dimensions, PC	Job Assessments	\$	475.00
Public Employees Retirement	Misc Deductions	\$	98,310.87
Quad County	Services	\$	119.52
Quest Inc.	Supplies	\$	614.20
Quill Corporation	Supplies	\$	22.94
Railroad Management Company	Rent-Water Pipeline 11/9/12-11/8/13	\$	120.79
Reliable Power Consultants	Professional services	\$	3,888.75
Rena Morrison	Senior Trip Refund	\$	75.00
Richard Lara	Utility Refund	\$	20.43
Rocky Mountain Reserve	Misc Deductions	\$	6,122.01

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Rodeway Inn	Stay & Play	\$	260.00
Ronald Smith	Bond Return	\$	20.00
Ron's Equipment Co., Inc	Supplies	\$	116.04
Rose Industries	Supplies	\$	111.42
RSI Company	Programming service call	\$	350.00
Ruders HVAC+	Services	\$	356.24
Rudy's GTO	Supplies	\$	33.75
Ruppel's Auto & Truck Repair	Services	\$	562.82
Ruppels Plumbing & Heating LLC	Service Call	\$	189.09
S & S Worldwide, Inc.	Supplies	\$	373.83
S.A.R.A., Inc.	Sexual Assult Exam	\$	300.00
Safety & Construction Supp	Supplies	\$	983.81
Sailsbery Supply Company	Supplies	\$	854.78
Sally J. Zeman	Misc Deductions	\$	274.14
SAMBA	Monthly Emoloyee Drivers License Checks	\$	325.78
Sandy Engle	Rental Deposit Refund	\$	550.00
Scott Aviation	Weed Control	\$	119.40
SD Myers	Analytical Services	\$	2,850.00
SeaCrestGroup	Biomonitoring Tests	\$	940.00
Service Master	Janitorial Services	\$	9,050.00
Sherwin-Williams	Supplies	\$	308.72
Sheryl Groves	TKD Instructor	\$	171.25
Simone Garvin	Rental Deposit Refund	\$	100.00
Simplot Partners	Supplies	\$	1,284.00
Skarshaug Testing Laboratory	Clean & Test Services	\$	164.52
Sleek's Rent-To-Own	Shipping	\$	27.09
Snap On Tools	Supplies	\$	428.00
Source Office Products	Office chair	\$	582.87
South Platte River Health	Medical Supplies	\$	768.62
Standard Glass Company	Window Replacement	\$	149.44
Stan's Tools	Supplies	\$	209.92
Staples	Supplies	\$	441.70
Star Athletic Club	Misc Deductions	\$	334.00
Stericycle, Inc.	Services	\$	205.78
Stuart C Irby Co	Supplies	\$	76.08
Sunrise Environmental Scientif	Supplies	\$	2,211.73
Sysco Denver	Supplies	\$	3,356.13
Taylor Made	Supplies	\$	1,141.89
Team Laboratory Chemical Corp	Chemicals	\$	798.00
Terminix Processing Center	Pest control-Library	\$	70.00
Thatcher Company	Chemicals	\$	6,403.38
The Fort Morgan Times	Advertising & Subscription	\$	674.70
The Western Sugar Cooperative	Chemicals	\$	137.70
Thompson Distributing, Inc	Supplies	\$	221.00
Tiffany Romero	Rental Deposit Refund	\$	100.00
Timmie J Peralta	Bond Return	\$	20.00
Tire Centers, LLC	Services	\$	767.74
TITLEIST	Supplies	\$	1,640.02
Tnemecc Company, Inc.	Supplies	\$	178.60
Tomky, Connie & Harvey	Senior Trip Refund	\$	1,458.00
Travis Braun	Utility Refund	\$	95.94
Tri-Pacific Supply Inc	Supplies	\$	182.62
Tumbleweed Electric	Materials	\$	991.95
Underwriters Laboratories Inc.	Lab Services	\$	939.00
Union Colony Protective	Courtroom Security	\$	272.25

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Unique Embroidery & Engraving	Supplies	\$	1,150.56
United Parcel Service	Shipping	\$	143.33
United States Golf Association	Club Membership 2012	\$	110.00
United Way of Morgan County	Misc Deductions	\$	406.00
Utility Notification	Utility locates	\$	233.45
Valerie Black	Utility Refund	\$	285.76
Vermeer Sales and Service	Supplies	\$	510.80
Veronica Duran	Utility Refund	\$	16.90
Virgil Fiscus	Senior Trip Refund	\$	729.00
Vision Service Plan (CO)	Additional Insurance	\$	3,139.16
VWR International, Inc.	Lab Supplies	\$	564.36
Wal-Mart	Supplies	\$	709.89
Warehouse Supply	Supplies	\$	85.37
Waste Management of N E CO	Trash Service	\$	233.81
Wayne Wendell	Senior Trip Refund	\$	1,458.00
Weld County Garage	Vehicle Repairs	\$	68.05
Wells Fargo	Payroll Taxes	\$	60,937.39
Wesco Distribution Inc	Supplies	\$	5,941.52
Westek Rental LLC	Equipment Rental	\$	250.00
Western United Electric Supply	Supplies	\$	3,410.41
Westview Printing	Supplies	\$	2,705.22
Wiggins Auto Supply	Supplies	\$	34.96
Wiggins Telephone Association	Telephone and internet charges	\$	206.86
Williams Equipment	Supplies	\$	311.00
Wireless Advanced Comm	Services-Installation	\$	1,504.17
Work Force, Inc	Televise & Clean Storm Drains	\$	40,589.50
Wright Express FSC	Fuel	\$	4,096.91
Xcel Energy	Utilities	\$	4,859.97
Xerox Corp.	Copier Charges	\$	699.82
Xylem Water Solutions USA, Inc.	Filter Underdrain & Media Materials	\$	219,535.20
Payable Total August 2012		\$	3,649,357.55
Payroll Total August 2012		\$	398,588.78
Total Payables and Payroll August 2012		\$	4,047,946.33