

Publication Report
September 2013

13th Judicial District, Victims Compensa	Restitution	\$	100.00
Adamson Police Products	Equipment	\$	203.00
Adaptive Resources, Inc.	Supplies	\$	1,312.50
ADP Screening & Selection Srvs	Pre Employment Background Checks	\$	33.56
AFLAC	Additional Insurance	\$	1,944.44
Agrium Advanced Technologies	Chemicals	\$	650.00
All Pro Automotive	Services	\$	85.00
AM Conservation Group, Inc	Supplies	\$	558.46
American Eagle Distributing Co	Supplies-Beeer	\$	1,517.85
American Security Professional	Security System Monitoring	\$	824.25
American Transportation &	Pak Mor Compaction Body	\$	77,725.00
American Transportation &	Supplies	\$	592.20
AmSan	Supplies	\$	1,558.20
Apex Instruments, Inc.	Supplies	\$	884.47
Armstrong Service Center	Services	\$	1,179.06
Avionics Specialists, LLC	Service & Repair of AWOS System	\$	1,107.00
Bankcard Center	Credit Card Charges	\$	32,269.12
Banner Health-Coporate Center	DOT Physical	\$	96.00
Bellendir Mechanical	Services	\$	60.00
Betty Keirnes	Recreation Refund-Blackhawk Trip	\$	20.00
Betty Lu George	Recreation Refund	\$	20.00
Beverly Morford	Reimbursement-Meal Command Team Flooding	\$	52.58
Brandenburg & McGuire P.C.	Municipal Judge Fees	\$	2,275.00
Bresnan Communications	Cable, Internet Golf	\$	72.10
Bridgestone Golf, Inc.	Golf Course Supplies	\$	124.44
Bruce Hogan	TKD Instructor	\$	115.00
Bruntz Electric Inc	Services	\$	975.15
Brush Cleaners & Laundry	Uniform Cleaning	\$	123.00
Buchanan Construction LLC	Mowing & Weed Trimming	\$	235.00
Buchanan Welding & Const. LLC	Services	\$	75.00
Buildings By Design, LLC	Fort Morgan Outdoor Amphitheatre	\$	101,408.70
Canfield Drilling Co	Supplies	\$	184.93
Carmen Hernandez	Rental Deposit Refund	\$	30.00
Carolina Moldings, Inc.	Meter Parts	\$	960.72
Cascade Subscription Service	Fire Engineering Subscription	\$	142.00
Caselle, Inc.	Contract Support-10/1/13-10/31/13	\$	3,752.00
Caselle, Inc.	On-Site Training	\$	1,196.00
Cathie Bullock	Rental Deposit Refund	\$	30.00
Century Link	Phone Charges	\$	32.77
Century Link Business Services	Phone Charges	\$	27.03
CH Diagnostic & Consulting Inc	MPA Apparatus	\$	1,405.00
Charity Baker	Recreation Refund-Blackhawk Trip	\$	100.00
Christopher L. Tucker	Golf Course Pro Shop-Coozies	\$	144.00
CHS Inc.	Fuel	\$	108.36
CIRSA	Deductible-Auto Property Damage	\$	1,075.00
City of Fort Morgan	Workers Comp Premium & Deductions	\$	17,580.61
City of Fort Morgan	Health Insurance Half Premuim from 8/4-8/31/13	\$	551.92
City of Fort Morgan	Health Insur EE Buy Up	\$	923.05
City of Fort Morgan	Bond Applied	\$	1,620.00
City of Fort Morgan	Bond Applied	\$	795.00
City of Fort Morgan-Dental	Dental Health Care Costs	\$	14,019.25
City of Lafayette	Powder Activated Carbon	\$	1,600.00
Clock Spring	Supplies	\$	3,070.20
Co Family Support Registry	Misc Deductions	\$	5,339.38
Cold Spring Granite Co.	Name Plaque	\$	208.00

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Colorado Auto Dealers Ass'n	Secured Motor Vehicle Bill of Sale	\$ 60.04
Colorado Code Publishing Co	Internet Hosting Municipal Code Oct-Dec 2013	\$ 111.00
Colorado Department of Revenue	Retail Sales Tax	\$ 66,436.00
Colorado Department of Revenue	State Withholding Tax	\$ 17,368.00
Colorado Dept of Public	Toxicology-Aug 2013	\$ 175.00
Colorado Dept of Revenue	Quarterly PUC Admin Fee	\$ 1,793.56
Colorado Golf & Turf	Golf Cart Rental & Repairs	\$ 2,092.01
Colorado Mobile Drug Testing	Employee Pre Employment Screening	\$ 90.00
Colorado Plains Medical Center	Drug Screen	\$ 42.80
Comfort Inn	Stay n Play	\$ 85.00
Conserve-A-Watt	Supplies	\$ 12.96
Corrpro Companies Inc	Supplies	\$ 652.24
Country Steak Out	Retirement Reception for Chief Kuretich	\$ 925.51
Crone, Jared	Restitution	\$ 139.00
Cummins Rocky Mountain LLC	Service/Repair Generator	\$ 3,338.65
Curtis Emerson	Bond Return	\$ 300.00
Dana Kepner Company	Supplies	\$ 2,670.87
Danette Winker	Recreation Refund-Blackhawk Trip	\$ 40.00
Darlynn Sloan	Utilitiy Refund	\$ 7.46
Dave Lauck	Recreation Refund-Blackhawk Trip	\$ 40.00
Dawn Korrell	Reimbursement-Mileage & Meal CAMCA Training	\$ 87.26
Daydream Photography	Frame & Matte	\$ 95.50
DBE Manufacturing & Supply LLC	Materials Storm Sewer Failure Repair	\$ 3,056.61
Dean Contracting, Inc.	Services	\$ 395.00
Delbert Eugene Forbes	Services	\$ 150.00
Dell Marketing L.P.	Data Processing Equipment	\$ 112.49
Dennys W Edmondson dba/Dennys	Services	\$ 24.00
Diane Pusch	Recreation Refund-Blackhawk Trip	\$ 40.00
Digital Retirement Solutions	Misc Deductions	\$ 34,349.80
Direct Solutions	Supplies	\$ 391.00
Discount Tire of Ft. Morgan	Services	\$ 947.41
Dola J. Smith	Recreation Refund-Blackhawk Trip	\$ 20.00
Dominique Lanae Valdez	Bond Return	\$ 170.00
Don Jones Excavating	Mowing & Weed Trimming	\$ 175.00
Doris Thiel	Utilitiy Refund	\$ 93.22
Dorn Ready Mix Corporation	Riverview & Ensign & Storm Sewer Repairs	\$ 11,828.00
Dresser Piping Specialties	Supplies	\$ 162.25
Dresser, Inc. - Meters	Supplies	\$ 2,981.00
Duncan, Ostrander & Dingess,PC	Legal services	\$ 435.00
Edwards Flowerland & Grocery	Supplies	\$ 485.31
Ehrlich Toyota East	Restitution	\$ 50.00
Electrical Apparatus Svc. Co.	Test Equipment	\$ 75.00
Employers Council Services,Inc	Harassment Prevention	\$ 799.89
Endress + Hauser Inc.	Calibrate Insturments	\$ 1,761.00
Essential Safety Products ESP	Supplies	\$ 79.63
Etta Halberson	Recreation Refund	\$ 20.00
Excell Diamond Blade	Diamond Blade for Asphalt	\$ 964.00
Exponential Engineering Co	Engineering Services Henderson Sub	\$ 977.50
Faris Machinery Company	Supplies	\$ 1,201.54
Fastenal Company	Shop Supplies	\$ 135.78
Fire & Police Pension Asso	Additional Insurance	\$ 1,524.56
First Aid 2000	First Aid Kit Supplies	\$ 152.05
First Class Security Systems	Fire System Service & Security System Monitoring	\$ 802.18
Fisher Scientific	Supplies	\$ 355.98
Fort Morgan Humane Society	Guarantee of Service September 2013	\$ 1,508.34
Fort Morgan Lions Club	Dues for 2013 & Meals	\$ 356.00

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Fort Morgan Rotary Club	Rental Deposit Refund	\$	400.00
Fort Morgan Veterinary Clinic	Vet Services	\$	99.13
Fort Morgan Volunteer Fire Dpt	August 2013 Fire Calls	\$	400.00
Frieda Chiara	Recreation Refund-Blackhawk Trip	\$	20.00
Frito Lay	Chips for BBO	\$	309.32
Ft.Morgan Mens Golf Assn.	Handicap and Assoc Fees	\$	100.00
G & K Services	Janitorial Services	\$	1,483.24
General Chemical Performance	Bulk Aluminum	\$	4,358.97
Golf Enviro Systems Inc	Supplies	\$	2,777.22
GOVConnection, Inc.	Supplies	\$	488.63
Graffs Turf Farms Inc	Sod	\$	37.50
Grainger	Supplies	\$	1,009.55
Great Copier Service Inc	Copier Charges	\$	416.02
Guardian	Dental Service Fee October 2013	\$	1,068.07
Hattie Sears	Recreation Refund-Blackhawk Trip	\$	20.00
HD Supply Waterworks, LTD	Meter Pit Dome	\$	591.00
High Country Beverage Corp	Snack Bar Supplies-Beer	\$	507.90
Hill Petroleum	Fuel	\$	5,544.09
Holt, Mary	Reimbursement-Meal for Incident Command Team Flooding	\$	58.70
Horizon Turf Farm Inc.	Sod	\$	12.50
Howard Edward Underwood	Refund Overpayment	\$	10.00
HUB International Ins Svcs Inc	Consulting Fee Installment #9	\$	3,083.40
Impressions By Bird, LLC	Supplies	\$	775.00
Ingram Book Company	Books	\$	866.37
Iron Mountain Records Mgmt	Distruction of Records	\$	654.42
iWorQ Systems	Internet Pavement Management Service Sept 2013-Feb 2014	\$	600.00
Jack Harshman	Recreation Refund-Blackhawk Trip	\$	20.00
Jaclyn Enfante	Rental Deposit Refund	\$	90.00
James A. Kalmon DBA Eclipse Su, I	Surveying Services Folf Course Irrigation Supply	\$	7,000.00
Jason Eisenach	Bond Return	\$	440.00
JC Golf Accessories	Golf Course-Pro Shop Supplies	\$	228.56
Jennifer Schwindt	Rental Deposit Refund	\$	150.00
Jerry Cole	Mileage Reimbursement for Interview	\$	405.67
Jess' Backhoe Service	Services	\$	14,770.00
JK Energy Consulting, LLC	Contracted Services for MEAN Rates	\$	500.00
Joann Chinn	Utility Refund	\$	17.01
John Deere Financial	John Deere Gas Work Cart & Supplies	\$	10,164.29
John Gincott	Restitution	\$	50.00
John Torres	Rental Deposit Refund	\$	30.00
Joshua Carlos Yanez	Bond Return	\$	195.00
Joshua Carlos Yanez	Bond Return	\$	495.00
K. R. Swerdfeger Construction, Inc.	Rehab Sanitary Sewer M/H	\$	25,525.00
Kentec Communications Inc	Internet	\$	52.00
Kevin Lanckriet	Restitution	\$	20.00
Kriz Davis Company	Supplies	\$	1,872.45
L & S Services	Shop Supplies	\$	296.60
L L Johnson Distributing Co	Supplies	\$	3,370.33
Language Line Services	Over the Phone Interpreter	\$	87.96
Lauro Esquivel-Adame	Utility Refund	\$	107.19
Legal Shield	Misc Deductions	\$	508.10
LexisNexis Data Management Inc	On Line Legal Research	\$	186.00
LexisNexis Data Management Inc	Web name search	\$	124.50
Lighting, Accessory & Warning Systems LL	Upfit 2013 Dodge Chargers-Decom Emergency Equipment	\$	12,046.52
Lincoln Financial Group	Misc Deductions	\$	6,251.72
Linda F Howell	TKD Insturctor	\$	115.00
Lindy Pennington	Recreation Refund-Balckhawk Trip	\$	20.00

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Lois Youngblood	Utilitiy Refund	\$ 11.90
Lorente	Supplies	\$ 657.25
Luis Barrios	Utility Refund	\$ 41.85
Luis Porras	Utilitiy Refund	\$ 170.97
Lyle Signs, Inc	Signs for Pool	\$ 283.91
M Chemical Company, Inc.	Supplies	\$ 2,925.00
M E A N	Purchase Power	\$ 960,321.97
MAB Properties LLC	Utility Refund	\$ 222.47
MacDonald Equipment Co	Supplies	\$ 94.93
Marcene Welle	Recreation Refund-Blackhawk Trip	\$ 20.00
Maria Ibarra-Guzman	Bond Return	\$ 500.00
Mark Anthony Romero	Bond Return	\$ 15.00
Marlene Kovanda	Recreation Refund-Blackhawk Trip	\$ 20.00
Martin Christofferson	Restitution	\$ 220.00
Martin Marietta Materials	Asphalt-Multiple Locations	\$ 3,604.03
Mary Heisel	Restitution	\$ 130.00
Mary Louise Rocha	Bond Return	\$ 300.00
Mary Mares	Bond Return	\$ 1,350.00
Matheson Tri-Gas Inc	Carbon Dioxide	\$ 35.18
Matthew Bender & Co. Inc.	2013 Statutes	\$ 138.02
Maurice Lefever	Recreation Refund-Blackhawk Trip	\$ 20.00
McAfee, Inc	1 Month SAAS Spam Filtering Services	\$ 270.00
McAtee Construction Company	Services	\$ 315,099.36
McDonald Physical Therapy	Pre Employment Screenings	\$ 60.00
McFadden Consulting Group, Inc	Consulting Services	\$ 6,151.25
McGrath North Mullin & Dratz, LLO	JK Consulting Contract Review	\$ 550.00
Merrick & Company	Preliminary Engineering- Powder Activated Carbon Feed System	\$ 2,253.97
MicroTech-Tel	Phone Charges	\$ 2,178.28
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$ 329.15
Midwestern Millwright	Services	\$ 553.36
Millers Landscaping	Sand & Rock	\$ 985.55
Miriam Rasmussen	Recreation Refund-Blackhawk Trip	\$ 40.00
Morgan County Ambulance Servic	Medical Supplies	\$ 58.50
Morgan County Central	Fuel & Oil	\$ 5,024.07
Morgan County Clerk & Recorder	Title & Registration-2013 Dodge Charger PD	\$ 3.78
Morgan County Dept Solid Waste	Landfill Charges	\$ 26,526.21
Morgan County General Fund	After Hours Dispatch Service	\$ 75.68
Morgan County Government	Video Arraignment Agreement-2013	\$ 3,350.00
Morgan County Quality Water Dist	Water	\$ 317.75
Morgan County Rural Elec Asso	Utilities	\$ 4,524.95
Morning Star Elevator	Service Contract 9/1/13-12/31/13	\$ 385.50
Mountain States Pipe & Supply	Hydrant Meter	\$ 3,096.55
Movie Licensing USA	Movie Rights-9/21/13-9/20/14	\$ 250.00
Murdoch's Farm/Ranch Supply	Uniforms	\$ 1,690.18
National Meter & Automation	Supplies	\$ 15,892.00
National Public Gas Agency	Purchase Gas	\$ 190,138.72
NCL of Wisconsin, Inc	Supplies	\$ 102.65
Nebraska State Bar Commission	Motion Fee for NE Bar Association	\$ 925.00
Neve's Uniforms Inc	Uniforms	\$ 1,510.43
Northeast Colorado Broadcasting LLC	Advertising	\$ 603.00
Northern Co Water Conservancy	Class B Allotment, Section 131 Allotment	\$ 150,492.60
Oakley	Tournament Shirts-Golf Course	\$ 890.84
Office Depot Card Plan	Supplies	\$ 827.30
OfficeMax - A Boise Company	Supplies	\$ 509.80
Oldcastle Precast Inc.	Concrete Stormwater Materials	\$ 48,254.80
O'Meara Ford	Services	\$ 58.62

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Osman M Hirsi	Utility Refund	\$	13.98
OtterTail Environmental, Inc.	Intergrated Mosquito Control Service	\$	7,700.00
Parker Ag Services LLC	Haul & Apply Sludge	\$	16,409.59
Part Smart Carquest	Supplies	\$	50.91
Pat Bell	Recreation Refund-Blackhawk Trip	\$	20.00
Patricia Reich	Recreation Refund-Blackhawk Trip	\$	20.00
Patsy Castrup	Recreation Refund-Blackhawk Trip	\$	20.00
Patsy Koehler	Recreation Refund-Blackhawk Trip	\$	20.00
Peachtree Business Products	Restroom Handicap Signs	\$	129.00
PERA 401K Investment Plan	Misc Deductions	\$	7,993.21
Pinnacol Assurance	Work Comp Deductible	\$	21,634.03
Pitney Bowes Inc	Rental Charges	\$	21.00
Porter Lee Corporation	Annual Support Fee	\$	840.00
Postmaster	Postage	\$	3,987.06
PR Diamond Products	Supplies	\$	870.00
Prairie Mountain Publishing	1 Year Subscription	\$	120.00
Prairie Mountain Publishing	Advertising	\$	1,928.54
Protect Youth Sports	Pre Employment Background Checks	\$	718.75
Public Employees Retirement	Misc Deductions	\$	93,641.56
Quad County	Scoped Sewer Line at Library	\$	200.00
Quail Dunes Ladies Golf Association	Handicap Fees/Assoc Dues	\$	60.00
Rachel Erickson	Rental Deposit Refund	\$	50.00
Railroad Management Company	Rent Power Line	\$	265.74
Ransom Boone Excavating	Repair Storm Sewer Failure	\$	3,555.00
Ransom Boone Excavating	2013 Water Distribution System Projects	\$	158,330.00
Redwood Toxicology Lab Inc	Random Drug Screen	\$	19.75
Remco Manufacturing	Services	\$	559.34
Rocky Mountain Reserve	Misc Deductions	\$	5,929.97
Rodeway Inn	Stay n Play	\$	60.00
Ron Carlson	Recreation Refund-Blackhawk Trip	\$	20.00
Ron Sand	Utility Refund	\$	31.71
Rosalie Vaca	Recreation Refund-Blackhawk Trip	\$	20.00
Ruders HVAC+	AC Recharge & Repair	\$	348.80
Ruppels Plumbing & Heating LLC	Services	\$	276.83
Ryan Herco Products Corp	Supplies	\$	159.56
Safety & Construction Supp	Supplies	\$	1,543.60
Sailsbery Supply Company	Supplies	\$	291.91
SAMBA	Monthly Emoloyee Drivers License Checks	\$	314.80
Semple Brown Design, P.C.	Professional Services	\$	3,000.00
Service Master	Janitorial Services	\$	5,460.00
Sherwin-Williams	Supplies	\$	822.78
Sheryl Groves	TKD Instructor	\$	115.00
Simplot Grower Solutions	Supplies	\$	178.09
Skarshaug Testing Laboratory	Test & Clean Jumper	\$	161.51
Skyhawke Technologies LLC	Sky Caddie SGX	\$	157.50
Sleek's Rent-To-Own	Shipping	\$	80.27
Staples	Supplies	\$	992.12
Star Athletic Club	Misc Deductions	\$	103.00
Steve R Funk DBA Funk Electric	Wiring Pump House	\$	489.36
Stuart C Irby Co	Supplies	\$	2,183.14
Sunrise Environmental Scientif	Supplies	\$	1,477.12
Superior Signals, Inc	Supplies	\$	1,462.80
Sysco Denver	Snack Bar Supplies	\$	1,795.45
Tami Chapman	Recreation Refund	\$	20.00
Tarco Industires, Inc.	Supplies	\$	765.94
Taylor Made	Pro Shop Apparel	\$	208.14

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Team Laboratory Chemical Corp	Supplies	\$ 800.00
Thatcher Company	Chemicals	\$ 7,988.08
The Gallery Collection	Supplies	\$ 116.00
Tim Carpenter	Rental Deposit Refund	\$ 45.00
Timothy Pulliam	Utility Refund	\$ 50.00
Tire Centers, LLC	Tires	\$ 2,525.56
TITLEIST	Pro Shop Supplies	\$ 589.98
TLO LLC	Person Searches	\$ 15.00
Top Door, Inc.	Services	\$ 579.00
Town of Haxtun	CML Fall District Meeting Registration	\$ 125.00
Transwest Trucks, Inc.	Supplies	\$ 2,080.27
Underwriters Laboratories Inc.	Annual Water Quality	\$ 312.00
Union Colony Protective	Court Room Security	\$ 371.25
Unique Embroidery & Engraving	Services & Supplies	\$ 648.51
United Parcel Service	Shipping	\$ 11.60
United Way of Morgan County	Misc Deductions	\$ 134.00
USA Today	1 year Subscription	\$ 213.65
USABlueBook	Supplies	\$ 1,453.90
Utility Notification	Utility Locates	\$ 190.71
Verizon Wireless	I-Pad Agreement	\$ 40.01
Verna Kitterman	Recreation Refund-Blackhawk Trip	\$ 20.00
Veronica Carrera-Chavez	Translating/Interpreting Services	\$ 50.00
Vic Franco Cement Concs.	Sidewalk Replacement Program	\$ 920.00
Victory World Outreach	Rental Deposit Refund	\$ 280.00
Virginia Wright	Recreation Refund-Blackhawk Trip	\$ 20.00
Vision Service Plan (CO)	Additional Insurance	\$ 1,748.98
VWR International, Inc.	Supplies	\$ 42.47
W.M. Brown Construction	Utility Refund	\$ 849.58
Wagner Equipment Co	930 Cat Loader & Supplies	\$ 152,002.09
Wakefield & Associates	Misc Deductions	\$ 518.11
Wal-Mart	Supplies	\$ 316.35
Walt Bailey	Recreation Refund-Blackhawk Trip	\$ 20.00
Wanda Moseley	Recreation Refund-Blackhawk Trip	\$ 20.00
Waste Management of N E CO	Trash Service	\$ 115.63
Wells Fargo	Payroll Taxes	\$ 69,862.27
Wesco Distribution Inc	Supplies	\$ 661.55
Westek Rental LLC	Asphalt Blade	\$ 295.00
Western Area Power Admin	Purchase Power	\$ 326,272.20
Western United Electric Supply	Supplies	\$ 1,492.74
Wex Bank	Fuel	\$ 5,673.52
Wickham Tractor Company	Supplies	\$ 313.39
Wiggins Telephone Association	Internet	\$ 206.50
William Vidmar	Utility Refund	\$ 86.88
Williams Equipment	Supplies	\$ 152.74
Wireless Advanced Comm	Supplies	\$ 40.00
Xcel Energy	Utilities	\$ 4,716.46
Xerox Corp.	Copier Charges	\$ 1,799.08
Accounts Payable Total September 2013		\$ 3,246,557.88
Payroll Total September 2013		\$ 397,005.26
Total Accounts Payable and Payroll Sept. 2013		\$ 3,643,563.14