

Publication Report
December 2010

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|---|----|------------|
| Acapulco Bay- Downtown Association Lunch | \$ | 43.89 |
| Active Lock Service- Services | \$ | 318.00 |
| ADP Screening & Selection- Pre Employment Screenings | \$ | 200.92 |
| Affordable Roofing- Reimbursement Building Permit Overpayment | \$ | 306.33 |
| AFLAC- Misc Deductions | \$ | 1,819.04 |
| Aggregate Industries- Supplies | \$ | 153,701.90 |
| Air Filter Solutions Inc.- Supplies | \$ | 87.03 |
| Akron Radiator Shop- Services | \$ | 145.00 |
| Alliance Entertainment LLC- Music CD's | \$ | 107.53 |
| American Pride Co-op- Supplies | \$ | 4,166.15 |
| American Security- Security Monitoring | \$ | 734.25 |
| AmWest Control Inc- Programming and Communications Consulting | \$ | 1,612.50 |
| Andrew Dunehoo- Reimbursement | \$ | 8.29 |
| Anne Overturf- Utility Refund | \$ | 139.97 |
| AOK Chem-Dry- Services | \$ | 1,120.00 |
| Aramark- Supplies | \$ | 100.94 |
| Armstrong Consultants Inc- Professional Services Environmental Assessment | \$ | 162,537.25 |
| Armstrong Service Center- Services | \$ | 89.08 |
| Arthur L Ohlander dba Tumbleweed Electric- Services | \$ | 2,022.35 |
| Asset Acceptance, LLC- Misc Deductions | \$ | 778.86 |
| AW Direct- Supplies | \$ | 349.26 |
| B.A. Lawrence, LLC-Supplies | \$ | 390.00 |
| Badger Daylighting Corp- Hydrovac Excavation | \$ | 2,840.00 |
| Bardon Data Systems- Product Maintenance | \$ | 165.60 |
| Bauer & Furman, P.C.- Court Appointed Counsel Fees | \$ | 3,075.59 |
| Becker Safety and Supply- Supplies | \$ | 219.65 |
| Behrends, Tony- Prescription Reimbursement | \$ | 30.00 |
| Bellendir Tire & Auto- Tires and Tire Repairs | \$ | 1,807.82 |
| Belson Outdoors, Inc.- Supplies | \$ | 2,014.00 |
| Betty Eby- Refund Use Tax | \$ | 11.32 |
| Bijou T Quest- Supplies | \$ | 1,944.68 |
| Blackburn Manufacturing Co.- Supplies | \$ | 312.10 |
| Bloedorn Lumber- Supplies | \$ | 2,389.88 |
| BNL Properties Inc.- October and November Car Washes | \$ | 109.36 |
| BNSF Railway Company- Water Pipe Line Lease | \$ | 6,955.64 |
| Bob's Upholstery Tent & Awning- Services | \$ | 45.00 |
| Botach Tactical- Supplies | \$ | 1,648.00 |
| Brandenburg & McGuire P.C- Associate Judge Fees | \$ | 1,600.00 |
| Bresnan Communications- Internet and Cable Service | \$ | 130.03 |
| Bretz, Barb-Reimbursement | \$ | 86.25 |
| Bruce Hogan- TKD Instructor | \$ | 222.50 |
| Bruntz Electric Inc- Services | \$ | 7,464.65 |
| Brush Cleaners & Laundry- Uniform Dry Cleaning | \$ | 38.50 |
| Brush Family Medicine- DOT Certification | \$ | 83.00 |
| Business Equipment Service- Supplies | \$ | 86.10 |
| Business Mart- Supplies | \$ | 88.46 |
| Business Mart- Coop Advertising Reimbursement | \$ | 36.00 |

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| California Contractors- Supplies | \$ | 579.80 |
| California Language Labor- Supplies | \$ | 95.92 |
| CAMCA- Annual Meeting | \$ | 50.00 |
| Canfield Drilling Co- Supplies | \$ | 12.78 |
| Canton Garden- MEAN Lunch | \$ | 22.05 |
| Cassandra Smith- Rental Deposit Refund | \$ | 100.00 |
| CDW Government, Inc.- Supplies | \$ | 511.00 |
| Central Auto Parts- Supplies | \$ | 3,412.97 |
| Cerlic Environmental Controls- Supplies | \$ | 286.78 |
| Chad Corp- Reimbursement | \$ | 979.70 |
| Charles Harris- Utility Refund | \$ | 164.18 |
| CHS Inc.- Fuel | \$ | 180.02 |
| CIRSA- October and November 2010 Deductibles | \$ | 799.36 |
| Citibank South Dakota N.A- Misc Deductions | \$ | 1,040.65 |
| City of Fort Lupton- Pipeline Annual Payment | \$ | 1,000.00 |
| City of Fort Morgan- Health Cost December | \$ | 155,993.84 |
| City of Fort Morgan- Workers Comp December | \$ | 23,637.65 |
| City of Fort Morgan- Health Cost Employee Share December | \$ | 920.00 |
| City of Fort Morgan- Utilities | \$ | 43,384.16 |
| CNH CAPITAL- Supplies | \$ | 1,872.29 |
| Co Family Support Registry- Misc Deductions | \$ | 4,219.50 |
| Colo Ass'n Animal Control Officers- Annual Membership Dues | \$ | 80.00 |
| Colo Crime Prevention Association- 2011 Agency Membership | \$ | 70.00 |
| Colo Department of Agriculture- License Renewal | \$ | 50.00 |
| Colo Dept of Labor & Employment- Boiler Inspection | \$ | 25.00 |
| Colo Dept of Labor & Employment- Storage Tank Registration | \$ | 70.00 |
| Colo Dept of Public Hlth- November Toxicology | \$ | 130.00 |
| Colonial Life & Accident- Additional Insurance | \$ | 89.20 |
| Colorado Chapter ICC- Membership Renewal | \$ | 30.00 |
| Colorado Code Publishing- Municipal Code Recodificaiton 2nd Payment | \$ | 5,011.50 |
| Colorado Dept of Revenue- Liquor License | \$ | 351.25 |
| Colorado Dept of Revenue- November Sales Tax | \$ | 90,996.00 |
| Colorado Dept. of Revenue- Payroll Taxes | \$ | 28,048.00 |
| Colorado Golf & Turf- Supplies | \$ | 832.47 |
| Colorado Mack Sales & Service- Supplies | \$ | 52.58 |
| Colorado Parks Recreation Association- Nuggets Skills Challenge | \$ | 30.00 |
| Colorado Parks Recreation Association- Registration for CPRA Tradeshow | \$ | 65.00 |
| Colorado Plains Medical Center- Health Presentations | \$ | 525.00 |
| Colorado Plains Medical Center- Flu Vaccines | \$ | 2,944.00 |
| Colorado Secretary of State- Notary Application Fee | \$ | 20.00 |
| Complete Mailing Solution- Supplies | \$ | 158.99 |
| CompUSA- Supplies | \$ | 29.98 |
| ConocoPhillips-Fuel | \$ | 5,918.70 |
| Country Hardware & Farm Supply- Supplies | \$ | 328.18 |
| Country Inn & Suites- Hotel Room for Investigation | \$ | 240.72 |
| Cummins Rocky Mountain LLC- Annual Maintenance | \$ | 1,326.00 |
| Curtis, Brad- Reimbursement | \$ | 205.00 |

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|---|----|--------------|
| Dana Kepner Company- Supplies | \$ | 13,775.80 |
| Dardanes Tree Service- Services | \$ | 1,275.00 |
| Darrell Graham- Utility Refund | \$ | 264.00 |
| Day-Timers Inc- Supplies | \$ | 9.95 |
| DBC Irrigation Supply- Supplies | \$ | 1,949.32 |
| Dell Marketing L.P.- Supplies | \$ | 11.99 |
| Delta Oilfield Tank Co. - Payment of Business Incentives | \$ | 15,000.00 |
| Denver Networks LLC- Barracuda Web Filter with Warrenty | \$ | 9,740.50 |
| Dependable Plumbing LLC- Services | \$ | 150.00 |
| Diamond Vogel Paint Center- Supplies | \$ | 160.79 |
| Digital Retirement Solutions- Police Pension | \$ | 49,612.20 |
| Discount Tire of Ft. Morgan- Tires & Repairs | \$ | 605.80 |
| Diverse Asset Management- Annual Monitoring of Alarm System | \$ | 718.20 |
| Division of Fire Safety- Certification Renewal | \$ | 20.00 |
| Domino's Pizza- Children's Christmas Party | \$ | 130.50 |
| Donna Rodriquez- Rental Deposit Refund | \$ | 125.00 |
| Douglas County Libraries- Replacement of Lost Books | \$ | 23.00 |
| Dresser Piping Specialties- Supplies | \$ | 338.82 |
| Duane Beckland- Sidewalk Replacement Program | \$ | 2,000.00 |
| Dunker's Garden Center- Supplies | \$ | 71.96 |
| DW Inspection Systems, LLC- Supplies | \$ | 2,551.27 |
| Dyna Systems- Supplies | \$ | 436.37 |
| Earth Engineering Consultants Inc. - Lab Testing | \$ | 1,960.87 |
| East Jordan Iron Works- Supplies | \$ | 630.96 |
| Ebsco Subscription Service- Magazine Subscription | \$ | 1,003.80 |
| Edge Entertainment Dist.- DVD's | \$ | 511.57 |
| Edward Jones- Purchase of Treasury Notes | \$ | 1,000,000.00 |
| Edwards Flowerland & Grocery- Supplies | \$ | 703.14 |
| Elan Financial Services- Credit Card Charges | \$ | 995.95 |
| Elder Construction, Inc- Refund Use Tax | \$ | 1,561.01 |
| Electrical Apparatus Svc.- Maintenance and Repair | \$ | 10,995.59 |
| EnvisionWare, Inc.- Annual Maintenance Contract | \$ | 478.71 |
| Equitable Savings- Sidewalk Replacement Program | \$ | 1,400.00 |
| Essential Safety Products- Supplies | \$ | 650.14 |
| Faris Machinery Company- Supplies | \$ | 1,502.30 |
| Fastenal Company- Supplies | \$ | 191.84 |
| Ferguson Enterprises Inc.- Supplies | \$ | 945.76 |
| Fire & Police Pension Association- Police Death & Dismemberment Policy | \$ | 2,087.79 |
| Fire & Police Pension Association- Old Hire Contribution December | \$ | 6,106.63 |
| First Aid 2000- First Aid Supplies | \$ | 111.80 |
| First Class Security Systems- Security System Monitoring | \$ | 30.95 |
| Fisher Scientific- Supplies | \$ | 166.23 |
| Fleet Services- Fuel | \$ | 18.43 |
| Foot-Joy- Supplies | \$ | 74.85 |
| Fort Morgan Chamber of Commerce- Chamber Luncheon | \$ | 120.00 |
| Fort Morgan Downtown Business Association- Coop Advertising Reimbursement | \$ | 95.80 |
| Fort Morgan Medical Group- CDL Certification- Physical and Drug Screen | \$ | 118.00 |

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| Fort Morgan Municipal Court- NSF Chargeback Fees | \$ | 8.00 |
| Fort Morgan Paint Bucket- Supplies | \$ | 210.20 |
| Fort Morgan Rotary Club- Membership Dues and Meals | \$ | 169.00 |
| Fort Morgan Volunteer Fire Department- November Fire Calls | \$ | 300.00 |
| Fox Valley Systems Inc- Supplies | \$ | 452.20 |
| Front Range Fire Apparatus- Supplies | \$ | 2,356.70 |
| G & K Services- Uniforms and Janitorial Services | \$ | 3,189.46 |
| Garretsons Sport Center- Supplies | \$ | 204.24 |
| General Chemical Performance- Supplies | \$ | 4,324.68 |
| Gladys Loveland- Utility Refund | \$ | 113.71 |
| Global Link Translation- Interpretation Services | \$ | 397.50 |
| Godar, Stephen- CDL Certification Drug Screen | \$ | 8.00 |
| Golf Enviro Systems Inc- Supplies | \$ | 197.21 |
| GOVConnection, Inc.- Supplies | \$ | 1,240.83 |
| Grabow Trucking- Freight | \$ | 244.12 |
| Grainger- Supplies | \$ | 3,012.90 |
| Granit Bronz- Name Plaques | \$ | 718.00 |
| Great Copier Service Inc- Copier Service | \$ | 671.32 |
| Guardian- Additional Insurance | \$ | 4,915.89 |
| Guildner Pipeline Maintenance- Supplies | \$ | 1,172.70 |
| Hach Company- Supplies | \$ | 340.49 |
| Hajoca Corporation- Supplies | \$ | 564.76 |
| Hall Irwin Corporation- Sand | \$ | 180.49 |
| Hamilton, Ben- Reimbursement | \$ | 230.00 |
| HD Supply Waterworks, LTD- Supplies | \$ | 4,812.29 |
| Heath Construction- Reimbursement Building Permit Overpayment | \$ | 300.01 |
| Hecker, Christian- Reimbursement | \$ | 77.62 |
| Hewlett-Packard Company- Supplies | \$ | 100.00 |
| Hill Petroleum- Fuel | \$ | 2,405.77 |
| Hi-Viz Safety Wear- Supplies | \$ | 106.40 |
| HUB International Ins Svc- Insurance Broker Consulting Fee 12th Installment | \$ | 3,416.67 |
| Humana Insurance Co. Inc.- Additional Insurance | \$ | 81.75 |
| HVH Transportation, Inc- Freight Charges | \$ | 29.00 |
| I M S A- Annual Membership Dues | \$ | 180.00 |
| IAEI- Annual Membership Dues | \$ | 102.00 |
| IBM Corporation- Hardware Maintenance | \$ | 1,701.90 |
| IDEXX- Supplies | \$ | 366.72 |
| Impressions By Bird, LLC- Supplies | \$ | 245.00 |
| Ingram Book Company- Books | \$ | 756.77 |
| J & S Contractors Supply- Supplies | \$ | 554.64 |
| JC Golf Accessories- Supplies | \$ | 63.96 |
| Jerrae Swanson- Reimbursement | \$ | 242.26 |
| Jess' Backhoe Service- Backhoe Services | \$ | 18,035.00 |
| JLT Rentals- Utility Refund | \$ | 130.54 |
| Jobing.com- Advertising | \$ | 389.00 |
| JR Engineering- Professional Services | \$ | 6,486.00 |
| Kauffman Pest Control Company- Pest Control | \$ | 635.00 |

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|---|----|-----------|
| Keith Kuretich- Reimbursement | \$ | 21.49 |
| Kentec Communications Inc- Domain Hosting | \$ | 143.90 |
| Kevin Wilkins- Reimbursement | \$ | 111.29 |
| Kimball Midwest- Supplies | \$ | 86.88 |
| Knight Pest Control LLC- Pest Control | \$ | 50.00 |
| Korrell, Brad- Services | \$ | 85.00 |
| Krische Construction- Utility Refund | \$ | 944.33 |
| Kriz Davis Company- Supplies | \$ | 5,688.80 |
| KTurbo Inc- Turbo Blower | \$ | 29,287.80 |
| Kurt Coup- Supplies | \$ | 120.00 |
| KVA Supply Company- Supplies | \$ | 438.00 |
| Kyle Eby- Sidewalk Replacement Program | \$ | 475.00 |
| L L Johnson Distributing- Supplies | \$ | 7,833.91 |
| L. N. Curtis & Sons- Supplies | \$ | 2,115.00 |
| L.E.C. Construction- Curb & Gutter Repairs | \$ | 6,590.00 |
| Lafarge West, Inc.- Supplies | \$ | 356.53 |
| Lammers,Lori- Rental Deposit Refund | \$ | 100.00 |
| Lamp Rynearson & Associates- Professional Services | \$ | 8,325.00 |
| LAN Wrangler, Inc- Services | \$ | 999.40 |
| Language Line Services- Over the Phone Interpretation | \$ | 36.86 |
| Layton Truck Equipment,Co- Motor | \$ | 162.15 |
| Lexis Nexis- File & Serve, Contract Fees and Information Charges | \$ | 314.20 |
| Linc Energy Systems, Inc.- Supplies | \$ | 3,718.28 |
| Lincoln Financial Group- January Premium | \$ | 6,578.57 |
| Linda F Howell- TKD Instructor | \$ | 222.50 |
| Little Valley Wholesale Nursery- Trees | \$ | 891.00 |
| Lorente- Supplies | \$ | 523.71 |
| Lyle Signs, Inc- Supplies | \$ | 595.74 |
| Maltby, Therese- Recreation Department Refund | \$ | 20.00 |
| Masek Golf Car Company- Repairs | \$ | 146.08 |
| Max Fire Apparatus, Inc- Supplies | \$ | 1,134.40 |
| Max-Life Mfg. Corp.- Supplies | \$ | 392.39 |
| McAtee Construction Company- Supplies | \$ | 1,784.40 |
| McCandless Truck Center- Supplies | \$ | 1,157.99 |
| McDonald Physical Therapy- Pre Employment Drug Screens | \$ | 480.00 |
| Medco Supply Company- Supplies | \$ | 106.65 |
| Meter & Valve Co- Supplies | \$ | 949.13 |
| Midwest Gas & Grocery, LLC- Fuel | \$ | 7,200.06 |
| Midwest Laboratories, Inc- Monthly Metals | \$ | 166.56 |
| Midwestern Millwright- Services | \$ | 423.50 |
| Millers Landscaping- Supplies | \$ | 3,081.25 |
| Morgan Community College- Liability Insurance | \$ | 27.40 |
| Morgan County Central Services- Fuel | \$ | 3,060.04 |
| Morgan County Dept Solid Waste- Landfill Charges | \$ | 21,215.84 |
| Morgan County General Fund- Phone Charges | \$ | 75.80 |
| Morgan County Government- Video Arraignment Service | \$ | 320.00 |
| Morgan County Rural Electric Association- Light Strings and Bulbs | \$ | 211.84 |

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| Morgan County Rural Electric Association- Utilities | \$ 4,231.93 |
| Morgan County School District- Internet Service | \$ 897.00 |
| Morgan County Sheriffs Office- Notice/Process Service Fee | \$ 13.00 |
| Morgan Cty Quality Water- Water | \$ 5,223.05 |
| Morgan Emergency Group LLC- Medical Clearance | \$ 143.11 |
| Mountain Constructors, Inc- Airport Taxilane Expansion Project | \$ 170,062.43 |
| Mountain States Employers Council- Continuing Education | \$ 345.00 |
| Mountain States Pipe & Supply- Supplies | \$ 418.17 |
| Mr. D's Ace Home Center- Supplies | \$ 2,115.45 |
| Murdoch's Farm/Ranch Supply- Supplies | \$ 59.98 |
| National Public Gas Agency - Purchase Gas | \$ 154,522.32 |
| NCL of Wisconsin, Inc- Supplies | \$ 166.76 |
| Neve's Uniforms Inc- Uniforms | \$ 3,592.02 |
| Newco Incorporated- Supplies | \$ 579.75 |
| Noemi Alcaraz- Rental Deposit Refund | \$ 100.00 |
| Northeast Fire Safety- Fire Extinguisher Inspection and Recharge | \$ 356.00 |
| Northern Co Water Conservancy- Assessment Billing | \$ 133,446.09 |
| Northern Colorado Paper- Supplies | \$ 1,013.08 |
| Oakley- Supplies | \$ 18,572.65 |
| OESCO, Inc.- Supplies | \$ 82.98 |
| Office Depot Card Plan- Supplies | \$ 264.64 |
| OGIO- Supplies | \$ 84.47 |
| O'Meara Ford- Supplies | \$ 34.07 |
| Operators Certification Program -Certification Renewal | \$ 150.00 |
| Oriental Trading Co Inc- Supplies | \$ 1,377.91 |
| Parker Ag Services LLC- Supplies | \$ 11,676.84 |
| Parker, W. Brad- Reimbursement | \$ 80.00 |
| Part Smart Carquest- Supplies | \$ 946.73 |
| Parts Marketing Inc.- Supplies | \$ 966.36 |
| Patti Evans- Reimbursement | \$ 13.54 |
| PayFlex Systems USA, Inc.- Section 125 Plan | \$ 5,360.85 |
| PayFlex Systems USA, Inc.- December Admin Fees | \$ 176.00 |
| Peak Communications- Phone System Training | \$ 475.00 |
| PERA 401K Investment Plan- Contributions | \$ 14,148.66 |
| Phelps-Atkinson Golf Course Design- Golf Course Design Services | \$ 14,399.71 |
| Ping Inc- Supplies | \$ 163.73 |
| Pinnacol Assurance- Workers Comp Deductible and Premium Installement | \$ 22,334.90 |
| Plan Tools, LLC- Comprehensive Plan and Land Use Code Update Project | \$ 3,840.14 |
| Portable Welding Service- Supplies | \$ 86.80 |
| Positive Promotions- Supplies | \$ 2,016.83 |
| Postmaster- Postage | \$ 3,767.82 |
| Premier Roofing Company- Reimbursement Building Permit Overpayment | \$ 164.33 |
| Pre-Paid Legal Services- Misc Deductions | \$ 324.80 |
| Preston, Greg- Reimbursement | \$ 60.00 |
| Professional Finance Co.- Misc Deductions | \$ 52.61 |
| Public Employees Retirement Association- Pension | \$ 143,948.99 |
| Quest Inc.- Supplies | \$ 615.67 |

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| Quill Corporation- Supplies | \$ | 212.08 |
| Qwest- Phone Charges | \$ | 3,367.77 |
| R.A.D. Systems- License Renewal Fee | \$ | 50.00 |
| Railroad Management Company- Natural Gas Pipeline Crossing Rent | \$ | 109.81 |
| Railroad Management Company- Power Line Crossing Rent | \$ | 109.81 |
| Recorded Books- Supplies | \$ | 15.00 |
| Redwood Toxicology Lab- Urinalysis for Probation | \$ | 79.00 |
| Reliable Power Consultant- Industrial Park Line Rebuild | \$ | 42.75 |
| Renewable Fiber, Inc.- Supplies | \$ | 8,750.00 |
| Rexel Inc.- Supplies | \$ | 113.72 |
| Richard Ingmire- Utility Refund | \$ | 52.93 |
| RJ Sports- Supplies | \$ | 69.00 |
| Rosa Vallalobos- Rental Deposit Refund | \$ | 100.00 |
| Ruben Rios- Rental Deposit Refund | \$ | 100.00 |
| Ruders HVAC+- Services | \$ | 135.00 |
| Ruppel's Auto & Truck Repair- Services | \$ | 407.01 |
| Ruppels Plumbing & Heating- Services | \$ | 110.00 |
| S.A.R.A., Inc.- Victim Services | \$ | 300.00 |
| Safety Systems- Annual System Inspection | \$ | 230.00 |
| Safeway Stores Inc- Supplies | \$ | 20.81 |
| Sagel, Darin- Reimbursement | \$ | 24.89 |
| Sailsbery Supply Company- Supplies | \$ | 3,273.49 |
| Sandra Smith- Contract Labor | \$ | 2,169.76 |
| Santos Vicente Lopez- Use Tax Refund | \$ | 106.37 |
| Schafer, Terri- Reimbursement | \$ | 93.00 |
| Schantz Construction- Services | \$ | 11,396.50 |
| Scott Aviation- FBO Fees October & November | \$ | 4,000.00 |
| Sears Authorized Dealer- Supplies | \$ | 99.99 |
| Second Chance Thrift Store- Supplies | \$ | 108.00 |
| Semple Brown Design, P.C.- Amphitheatre Design Professional Services | \$ | 52,500.00 |
| Service Master- Janitorial Services | \$ | 3,220.00 |
| Seton Identification Products- Supplies | \$ | 550.57 |
| Sheryl Groves- TKD Instructor | \$ | 222.50 |
| Simplot Partners- Supplies | \$ | 713.00 |
| Slafter Oil Co.- Supplies | \$ | 584.94 |
| Sleek's Rent-To-Own- Shipping | \$ | 23.77 |
| Smith, Eric- Reimbursement | \$ | 129.00 |
| Snap On Tools- Supplies | \$ | 786.60 |
| South Platte River Health Services- Supplies | \$ | 35.00 |
| Spark HR Consulting, LLC- HR/Risk Management Consulting | \$ | 10,650.00 |
| Spelts Roofing Company- Reimbursement Building Permit Overpayment | \$ | 423.26 |
| Staples- Supplies | \$ | 2,835.11 |
| Star Athletic Club- Memberships | \$ | 362.84 |
| Stuart C Irby Co-Supplies | \$ | 810.00 |
| Sunrise Environmental Scientific- Supplies | \$ | 936.55 |
| Sunrise Optimist Club-Annual Payment Youth Soccer | \$ | 1,456.75 |
| Taylor Made- Supplies | \$ | 577.87 |

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|---|----|------------|
| Technical Marketing Mfg- Supplies | \$ | 150.50 |
| Templo Golgotha Church- Utility Refund | \$ | 182.12 |
| Thatcher Company- Supplies | \$ | 6,791.50 |
| The Fort Morgan Times- Advertising | \$ | 3,075.11 |
| The Fort Morgan Times- Subscription Renewal | \$ | 360.00 |
| Tire Centers, LLC- Tires | \$ | 2,242.45 |
| TITLEIST- Supplies | \$ | 4,732.65 |
| Top Door, Inc.- Services | \$ | 2,444.00 |
| Tyler Technologies, Inc- Milestone Schedule and Consulting | \$ | 51,811.25 |
| Tymco, Inc.- Annual Lease Payment | \$ | 27,439.59 |
| Ultramax- Supplies | \$ | 2,146.50 |
| Underwriters Laboratories- Supplies | \$ | 82.00 |
| Union Colony Protective Services- Courtroom Security | \$ | 313.50 |
| Unique Embroidery & Engraving- Supplies | \$ | 864.18 |
| Unique Embroidery & Engraving- Coop Advertising Reimbursement | \$ | 96.00 |
| United Imaging Supply- Supplies | \$ | 469.85 |
| United Way of Morgan County- Contributions | \$ | 186.00 |
| USABlueBook- Supplies | \$ | 1,233.89 |
| Utility Notification Center- Utility Locates | \$ | 193.20 |
| UVeritech, Inc.- Supplies | \$ | 58.50 |
| VFIS Benefits Division- Term Life Insurance Renewal | \$ | 2,108.96 |
| Viaero Wireless- Cell Phone Charges | \$ | 1,464.94 |
| Victim Services Program- Victim Compensation | \$ | 500.00 |
| Vision Service Plan (CO)- Additional Insurance | \$ | 1,527.55 |
| Visual Systems, Inc.- 2011 Software Maintenance Renewal | \$ | 973.44 |
| Vosburg, Steve- Cash Advance for Investigation Trip | \$ | 375.00 |
| VWR International, Inc.- Supplies | \$ | 315.84 |
| Wagner Equipment Co- Subscription Renewal | \$ | 400.00 |
| Wakefield & Associates- Precollect Book | \$ | 115.00 |
| Wakefield & Associates- Finders Fee | \$ | 10.50 |
| Wal-Mart- Supplies | \$ | 3,218.68 |
| Ward Electric Company Inc- Industrial Park Line Rebuild Project | \$ | 39,593.58 |
| Warehouse Supply- Supplies | \$ | 619.25 |
| Waste Management of N E C- Trash Services | \$ | 149.78 |
| Water Treatment Chemicals- Supplies | \$ | 19,315.80 |
| Wells Fargo- Payroll Taxes | \$ | 94,037.94 |
| Wesco Distribution Inc- Supplies | \$ | 4,341.38 |
| West Group Payment Center- Information Charges | \$ | 329.45 |
| Westek Rental LLC- Supplies | \$ | 923.00 |
| Western Area Power Admin- Purchase Power | \$ | 283,613.12 |
| Western Clean Up Corporation- Services | \$ | 452.00 |
| Westview Printing- Supplies | \$ | 206.44 |
| Wiggins Telephone Association- Phone Charges | \$ | 182.58 |
| Winberg, Cheryl- Reimbursement | \$ | 6.40 |
| Xcel Energy- Utilities | \$ | 6,909.06 |
| Xerox Corporation- Copier Charges | \$ | 2,015.91 |
| Zwetzig Realty- Utility Refund | \$ | 9.25 |

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| Zwetzig, Todd- Cash Advance for Investigation Trip | \$ <u>375.00</u> |
| Payable Total December 2010 | \$ 3,462,614.11 |