

Publication Report

February 2010

Account Number	Description	Amount
115830	2/2/2010 City of Fort Morgan Corrected 3/15/10	\$ 267,704.75
115831	2/2/2010 City of Fort Morgan	\$ 4,801.34
115832	2/5/2010 Active Lock Service	\$ 8.00
115833	2/5/2010 All Truck & Trailer Parts	\$ 532.72
115834	2/5/2010 American Glass	\$ 20.00
115835	2/5/2010 A I C P A	\$ 150.00
115836	2/5/2010 American Planning Associa	\$ 387.00
115837	2/5/2010 Battery Warehouse Direct	\$ 118.23
115838	2/5/2010 Behrends, Tony	\$ 15.47
115839	2/5/2010 Bellendir Tire & Auto	\$ 38.00
115840	2/5/2010 Bresnan Communications	\$ 59.95
115841	2/5/2010 Church, Mitchell	\$ 18.22
115842	2/5/2010 Colorado Bar Association	\$ 79.74
115843	2/5/2010 CompUSA	\$ 69.96
115844	2/5/2010 Country Hardware & Farm S	\$ 28.40
115845	2/5/2010 Curtis 1000 Inc - West	\$ 1,943.63
115846	2/5/2010 CMC Services	\$ 634.00
115847	2/5/2010 Dana Kepner Company	\$ 1,074.25
115848	2/5/2010 Sharol Lyn Deal	\$ 88.64
115849	2/5/2010 Denver Water Department	\$ 330.00
115850	2/5/2010 Dive Rescue International	\$ 350.00
115851	2/5/2010 Diverse Media, Inc.	\$ 27.15
115852	2/5/2010 Dreessen, Gary	\$ 77.06
115853	2/5/2010 First Class Security Syst	\$ 30.95
115854	2/5/2010 Fort Morgan Auto Body	\$ 735.00
115855	2/5/2010 Fort Morgan Chamber of Co	\$ 3,430.00
115856	2/5/2010 Fort Morgan Municipal Cou	\$ 8.00
115857	2/5/2010 Fort Morgan Paint Bucket,	\$ 64.95
115858	2/5/2010 GeminiComputers.com	\$ 185.92
115859	2/5/2010 General Chemical Performa	\$ 4,322.47
115860	2/5/2010 Grainger	\$ 111.47
115861	2/5/2010 Sheryl Groves	\$ 246.25
115862	2/5/2010 Hach Company	\$ 50.70
115863	2/5/2010 Hajoca Corporation	\$ 235.38
115864	2/5/2010 Health Consultants, Inc.	\$ 118.16
115865	2/5/2010 Hofman, Doug	\$ 15.55
115866	2/5/2010 Bruce Hogan	\$ 246.25
115867	2/5/2010 Linda F Howell	\$ 246.25
115868	2/5/2010 Impressions By Bird, LLC	\$ 256.50
115869	2/5/2010 J G's Mobile Glass	\$ 185.85
115870	2/5/2010 Kallsen Chiropractic Clin	\$ 75.00
115871	2/5/2010 Kentec Communications Inc	\$ 183.80
115872	2/5/2010 Kinetic Leasing	\$ 8,412.00
115873	2/5/2010 Knight Pest Control LLC	\$ 50.00
115874	2/5/2010 Kustom Signals, Inc.	\$ 69.00
115875	2/5/2010 Language Line Services	\$ 215.29
115876	2/5/2010 Lyle Signs, Inc	\$ 1,050.51

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ID	Description	Amount
115877	2/5/2010 M & M Cooperative Corrected 3/15/10	\$ 975.59
115878	2/5/2010 McCandless Intl Trucks of	\$ 125.83
115879	2/5/2010 Midwestern Millwright	\$ 19.00
115880	2/5/2010 Model Cleaners Inc	\$ 270.07
115881	2/5/2010 Morgan County Central	\$ 3,253.57
115882	2/5/2010 Morgan County Government	\$ 320.00
115883	2/5/2010 Municipal Emergency Servi	\$ 218.99
115884	2/5/2010 Murdoch's Farm/Ranch Supp	\$ 829.86
115885	2/5/2010 N A D A Appraisal Guides	\$ 90.00
115886	2/5/2010 National Meter & Automati	\$ 5,729.50
115887	2/5/2010 Neve's Uniforms Inc	\$ 156.89
115888	2/5/2010 Claudia Nickell	\$ 328.46
115889	2/5/2010 NECALG	\$ 15.00
115890	2/5/2010 Office Depot Card Plan	\$ 99.44
115891	2/5/2010 Oriental Trading Co Inc	\$ 102.83
115892	2/5/2010 Parts Marketing Inc.	\$ 841.65
115893	2/5/2010 PayFlex Systems USA, Inc.	\$ 810.00
115894	2/5/2010 Quill Corporation	\$ 79.98
115895	2/5/2010 Qwest	\$ 194.38
115896	2/5/2010 Qwest	\$ 1,310.78
115897	2/5/2010 Rocky Mountain Reagents,	\$ 186.22
115898	2/5/2010 Rodale	\$ 39.94
115899	2/5/2010 Sailsbery Supply Company	\$ 851.31
115900	2/5/2010 Service Master	\$ 1,700.00
115901	2/5/2010 Sew What?	\$ 25.00
115902	2/5/2010 Simplot Grower Solutions	\$ 348.90
115903	2/5/2010 Sleek's Rent-To-Own	\$ 21.24
115904	2/5/2010 Society for Human Resourc	\$ 160.00
115905	2/5/2010 Sunrise Environmental Sci	\$ 174.11
115906	2/5/2010 ThyssenKrupp Elevator	\$ 3,651.13
115907	2/5/2010 TORO NSN	\$ 590.00
115908	2/5/2010 Clerk, Supreme Court of U	\$ 200.00
115909	2/5/2010 Underwriters Laboratories	\$ 607.00
115910	2/5/2010 Union Colony Protective	\$ 466.13
115911	2/5/2010 United Parcel Service	\$ 43.54
115912	2/5/2010 Upstart	\$ 75.76
115913	2/5/2010 Vaisala Inc.	\$ 5,304.00
115914	2/5/2010 Vibco, Inc.	\$ 286.16
115915	2/5/2010 Warehouse Supply	\$ 161.77
115916	2/5/2010 Water Environment Fed.	\$ 70.00
115917	2/5/2010 Wayne Wendell	\$ 46.16
115918	2/5/2010 Wesco Distribution Inc	\$ 618.56
115919	2/5/2010 Westview Printing	\$ 302.94
115920	2/5/2010 Wiggins Telephone Associa	\$ 147.75
115921	2/5/2010 Wolf Auto Center Sterling	\$ 148.63
115922	2/5/2010 Xerox Corporation	\$ 114.00
115923	2/5/2010 Yamaha Motor Corp., USA	\$ 13,980.00

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ID	Date	Entity Name	Amount
115924	2/9/2010	Fort Morgan Humane Societ	\$ 2,113.42
115925	2/9/2010	Fort Morgan Humane Societ	\$ 2,500.00
115926	2/12/2010	Affiliated Credit Service	\$ 376.08
115927	2/12/2010	Capital One Bank, USA, N.	\$ 326.81
115928	2/12/2010	Citybank South Dakota N.A	\$ 346.09
115929	2/12/2010	Co Family Support Registr	\$ 2,174.36
115930	2/12/2010	PayFlex Systems USA, Inc.	\$ 2,828.06
115931	2/12/2010	ARMA International Inc.	\$ 200.00
115932	2/12/2010	Baker & Taylor Inc	\$ 266.36
115933	2/12/2010	Bijou T Quest	\$ 982.50
115934	2/12/2010	Boyle Equipment Company I	\$ 278.35
115935	2/12/2010	Scott Bryan	\$ 150.45
115936	2/12/2010	Carboline Company	\$ 146.64
115937	2/12/2010	Central Auto Parts	\$ 2,640.37
115938	2/12/2010	Cleveland Golf	\$ 230.47
115939	2/12/2010	Colorado Golf & Turf	\$ 878.09
115940	2/12/2010	Colorado Library Consorti	\$ 60.00
115941	2/12/2010	Colorado Plains Medical C	\$ 148.00
115942	2/12/2010	Colorado PUC	\$ 300.00
115943	2/12/2010	Community Resource Center	\$ 150.00
115944	2/12/2010	Conserve-A-Watt	\$ 595.24
115945	2/12/2010	Country Steak Out	\$ 119.92
115946	2/12/2010	CMCA	\$ 120.00
115947	2/12/2010	Dennys W Edmondson dba/De	\$ 1,178.69
115948	2/12/2010	Fastenal Company	\$ 9.16
115949	2/12/2010	First Aid 2000	\$ 62.75
115950	2/12/2010	First Class Security Syst	\$ 162.50
115951	2/12/2010	Flat River Agri Inc	\$ 11.88
115952	2/12/2010	Fort Morgan Chamber of Co	\$ 135.00
115953	2/12/2010	Fort Morgan Paint Bucket,	\$ 113.00
115954	2/12/2010	G & K Services	\$ 2,722.83
115955	2/12/2010	Garcia, Carlos	\$ 9.79
115956	2/12/2010	Gas Equipment Co of Denve	\$ 152.99
115957	2/12/2010	Goble Sampson Associates	\$ 437.45
115958	2/12/2010	Grainger	\$ 86.36
115959	2/12/2010	Granit Bronz	\$ 351.00
115960	2/12/2010	GOVConnection, Inc.	\$ 121.00
115961	2/12/2010	Rhonda Hamann	\$ 214.00
115962	2/12/2010	Hamilton, Ben	\$ 66.17
115963	2/12/2010	Hilton Fort Collins	\$ 348.00
115964	2/12/2010	Impressions By Bird, LLC	\$ 62.50
115965	2/12/2010	Ingram Book Company	\$ 1,395.58
115966	2/12/2010	IIMC	\$ 125.00
115967	2/12/2010	J-M Manufacturing Co., In	\$ 65.15
115968	2/12/2010	Robert C. James	\$ 832.00
115969	2/12/2010	Johnstone supply	\$ 128.58
115970	2/12/2010	Kauffman Pest Control Com	\$ 125.00

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115971	2/12/2010	Kentec Communications Inc	\$	19.95
115972	2/12/2010	L L Johnson Distributing	\$	73,968.00
115973	2/12/2010	Laser Technology Inc	\$	121.00
115974	2/12/2010	Reed Elsevier Inc.	\$	299.62
115975	2/12/2010	McAtee Construction Compa	\$	154.00
115976	2/12/2010	Merrill, Patrick	\$	27.32
115977	2/12/2010	Midwestern Millwright	\$	776.36
115978	2/12/2010	Morgan County Dept Solid	\$	15,644.21
115979	2/12/2010	Morgan Cty Quality Water	\$	135.65
115980	2/12/2010	Morgan Sand & Gravel Inc	\$	890.58
115981	2/12/2010	Mr. D's Ace Home Center	\$	1,500.87
115982	2/12/2010	MINITEX	\$	827.00
115983	2/12/2010	Office Depot Card Plan	\$	399.30
115984	2/12/2010	Pets R People Too	\$	9.58
115985	2/12/2010	Quill Corporation	\$	23.19
115986	2/12/2010	Riverside Irrigation Dist	\$	135,206.31
115987	2/12/2010	Rocky Mountain Sharp Shop	\$	400.00
115988	2/12/2010	Ruders HVAC+	\$	289.56
115989	2/12/2010	Ruppel's Auto & Truck Rep	\$	189.89
115990	2/12/2010	Safety Systems	\$	185.00
115991	2/12/2010	Schafer, Terri	\$	103.40
115992	2/12/2010	Scott Aviation	\$	2,000.00
115993	2/12/2010	SeaCrestGroup	\$	895.00
115994	2/12/2010	Sleek's Rent-To-Own	\$	15.27
115995	2/12/2010	Staples	\$	2,333.83
115996	2/12/2010	Team Laboratory Chemical	\$	1,520.00
115997	2/12/2010	Terex Utilities	\$	34.06
115998	2/12/2010	The Fort Morgan Times	\$	120.00
115999	2/12/2010	Turner, John	\$	43.59
116000	2/12/2010	Unique Embroidery & Engra	\$	517.11
116001	2/12/2010	Viaero Wireless	\$	2,382.97
116002	2/12/2010	Victim Services Program	\$	150.00
116003	2/12/2010	Wal-Mart	\$	1,517.00
116004	2/12/2010	Waste Management of N E C	\$	66.62
116005	2/12/2010	Brad Weese	\$	9.52
116006	2/12/2010	Western United Electric S	\$	1,130.28
116007	2/12/2010	Williams Equipment	\$	1,160.00
116008	2/12/2010	Wolf Auto Center Sterling	\$	80.36
116009	2/16/2010	Postmaster	\$	185.00
116010	2/17/2010	Sheila Bass	\$	75.22
116011	2/17/2010	Mark R. Black	\$	145.84
116012	2/17/2010	Brost, Collette	\$	62.36
116013	2/17/2010	City of Fort Morgan	\$	152,239.20
116014	2/17/2010	Dillinger, Michael D.	\$	11.84
116015	2/17/2010	Doll, Roger	\$	75.22
116016	2/17/2010	Dreessen, Gary	\$	11.84
116017	2/17/2010	Daniel Meeks	\$	18.95

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116018	2/17/2010	Blake Snyder	\$	11.84
116019	2/17/2010	Christina Tadolini	\$	51.15
116020	2/17/2010	UNUM Provident	\$	3,165.93
116021	2/19/2010	Northern Co Water Conserv	\$	200.00
116022	2/19/2010	American Legion Post 19	\$	5,000.00
116023	2/19/2010	Armstrong Service Center	\$	209.53
116024	2/19/2010	APWA - Colorado Chapter	\$	300.00
116025	2/19/2010	Bank Supplies	\$	936.38
116026	2/19/2010	Bloedorn Lumber-Fort Morg	\$	1,610.74
116027	2/19/2010	Brandenburg & McGuire P.C	\$	95.00
116028	2/19/2010	Brazelton Realty	\$	5,000.00
116029	2/19/2010	Brodart Co.	\$	175.28
116030	2/19/2010	Business Mart	\$	115.01
116031	2/19/2010	California Contractors	\$	89.75
116032	2/19/2010	Part Smart Carquest	\$	233.44
116033	2/19/2010	CeleritasWorks, LLC	\$	3,405.38
116034	2/19/2010	Cenntennial Mental Health	\$	142.00
116035	2/19/2010	Central Programs, Inc.	\$	159.50
116036	2/19/2010	Cerlic Environmental Cont	\$	286.23
116037	2/19/2010	Colo State Fire Chief's A	\$	75.00
116038	2/19/2010	Colorado State University	\$	275.00
116039	2/19/2010	Computer Solutions	\$	148.95
116040	2/19/2010	Crowne Plaza Hotel	\$	352.00
116041	2/19/2010	Curtis, Brad	\$	72.55
116042	2/19/2010	CNH CAPITAL	\$	328.68
116043	2/19/2010	Demco Inc	\$	371.31
116044	2/19/2010	Devlin Electric	\$	428.41
116045	2/19/2010	Diener, Polly Ann	\$	10.82
116046	2/19/2010	Discount Tire of Ft. Morg	\$	610.00
116047	2/19/2010	Dyna Systems	\$	628.67
116048	2/19/2010	Express Toll	\$	2.50
116049	2/19/2010	Edwards Flowerland & Groc	\$	607.13
116050	2/19/2010	Chris Edwards	\$	425.00
116051	2/19/2010	Endress + Hauser Inc.	\$	893.80
116052	2/19/2010	Farm Plan	\$	3,246.61
116053	2/19/2010	Fastenal Company	\$	8.00
116054	2/19/2010	Ferguson Enterprises Inc.	\$	480.97
116055	2/19/2010	Fleet Services	\$	109.10
116056	2/19/2010	Fort Morgan Chamber of Co	\$	3,000.00
116057	2/19/2010	Fort Morgan Paint Bucket,	\$	224.71
116058	2/19/2010	Front Range Fire Apparatu	\$	183.14
116059	2/19/2010	Cindy Frye	\$	73.92
116060	2/19/2010	Grainger	\$	179.41
116061	2/19/2010	Greeley Police Dept	\$	200.00
116062	2/19/2010	Hillyard - Denver	\$	60.94
116063	2/19/2010	Impressions By Bird, LLC	\$	20.00
116064	2/19/2010	Intermountain Sales Denve	\$	112.00

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116065	2/19/2010	International Code Council	\$	53.25
116066	2/19/2010	Kauffman Pest Control Com	\$	65.00
116067	2/19/2010	L. N. Curtis & Sons	\$	466.00
116068	2/19/2010	Lyle Signs, Inc	\$	60.70
116069	2/19/2010	M E A N	\$	834,489.73
116070	2/19/2010	Matrix Consulting Group	\$	16,563.00
116071	2/19/2010	Midwest Laboratories, Inc	\$	505.86
116072	2/19/2010	Midwestern Millwright	\$	238.05
116073	2/19/2010	Guled Miraad	\$	60.00
116074	2/19/2010	Morgan Community College	\$	3,300.00
116075	2/19/2010	Morgan County Economic De	\$	4,500.00
116076	2/19/2010	Morgan County General Fun	\$	78.74
116077	2/19/2010	Morgan County Rural Elec	\$	4,623.55
116078	2/19/2010	Nation Engineering Servic	\$	660.00
116079	2/19/2010	National Public Gas Agenc	\$	579,254.85
116080	2/19/2010	Northeast Fire Safety	\$	107.00
116081	2/19/2010	NECALG	\$	10,000.00
116082	2/19/2010	NEECCO Small Business Dev	\$	1,500.00
116083	2/19/2010	OneMorgan County	\$	250.00
116084	2/19/2010	Parker, W. Brad	\$	34.25
116085	2/19/2010	Pets R People Too	\$	62.43
116086	2/19/2010	Phelps-Atkinson Golf Cour	\$	9,048.21
116087	2/19/2010	Plan Tools, LLC	\$	5,895.00
116088	2/19/2010	Platte Valley Festival Ba	\$	500.00
116089	2/19/2010	Peter Pluskwa	\$	308.04
116090	2/19/2010	Quill Corporation	\$	1,316.00
116091	2/19/2010	Qwest	\$	25.23
116092	2/19/2010	Qwest	\$	905.98
116093	2/19/2010	Rocky Mtn Information Net	\$	150.00
116094	2/19/2010	Ruppels Plumbing & Heatin	\$	122.19
116095	2/19/2010	Safariland, LLC	\$	895.00
116096	2/19/2010	School for the Performing	\$	500.00
116097	2/19/2010	Sherwin-Williams	\$	147.52
116098	2/19/2010	Skarshaug Testing Laborat	\$	202.55
116099	2/19/2010	Sports Boosters	\$	99.00
116100	2/19/2010	Sunrise Environmental Sci	\$	305.71
116101	2/19/2010	Tamiami International Equ	\$	8,100.00
116102	2/19/2010	The Fort Morgan Times	\$	916.67
116103	2/19/2010	Top Door, Inc.	\$	979.00
116104	2/19/2010	United Way of Morgan Coun	\$	1,000.00
116105	2/19/2010	Upstart	\$	5.75
116106	2/19/2010	Utility Notification	\$	61.60
116107	2/19/2010	USABlueBook	\$	87.43
116108	2/19/2010	Walker, Tina-VOIDED	\$	-
116109	2/19/2010	Waste Management of N E C	\$	118.96
116110	2/19/2010	Water Environment Fed.	\$	70.00
116111	2/19/2010	WeatherSure Systems, Inc.	\$	40,543.00

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116112	2/19/2010	Western Area Power Admin	\$	297,698.23
116113	2/19/2010	Westview Printing	\$	924.47
116114	2/19/2010	Winberg, Cheryl	\$	14.58
116115	2/19/2010	Wireless Advanced Comm	\$	5,525.25
116116	2/19/2010	Xerox Corporation	\$	1,690.39
116117	2/26/2010	AllData	\$	600.00
116118	2/26/2010	Batteries Plus #86	\$	89.12
116119	2/26/2010	Bob's Upholstery Tent & A	\$	125.00
116120	2/26/2010	Bresnan Communications	\$	160.12
116121	2/26/2010	Buchanan Welding & Const.	\$	45.00
116122	2/26/2010	BNSF Railway Company	\$	819.55
116123	2/26/2010	Colorado Dept of Public	\$	25.00
116124	2/26/2010	Colorado Golf Association	\$	200.00
116125	2/26/2010	Colorado Law Enforcement	\$	15.00
116126	2/26/2010	Colorado Municipal Judges	\$	40.00
116127	2/26/2010	Colorado State Patrol	\$	75.00
116128	2/26/2010	CAMCA	\$	100.00
116129	2/26/2010	CH Diagnostic & Consultin	\$	175.00
116130	2/26/2010	Glen Dahl	\$	155.00
116131	2/26/2010	Diamond Vogel Paint Cente	\$	40.59
116132	2/26/2010	DJ Micromark & iDiscjockey	\$	185.00
116133	2/26/2010	Fort Morgan Volunteer Fir	\$	280.00
116134	2/26/2010	Fort Morgan Paint Bucket,	\$	112.73
116135	2/26/2010	Freedom Lifts, Inc.	\$	385.50
116136	2/26/2010	Grainger	\$	343.87
116137	2/26/2010	Great Copier Service Inc	\$	1,809.56
116138	2/26/2010	Aramark	\$	379.51
116139	2/26/2010	GOVConnection, Inc.	\$	341.00
116140	2/26/2010	Hach Company	\$	184.90
116141	2/26/2010	Rhonda Hamann	\$	55.00
116142	2/26/2010	Hill Petroleum	\$	1,773.26
116143	2/26/2010	HD Supply Waterworks, LTD	\$	318.30
116144	2/26/2010	I M S A	\$	60.00
116145	2/26/2010	Interstate Battery	\$	665.65
116146	2/26/2010	Kriz Davis Company	\$	1,515.22
116147	2/26/2010	KSIR-AM/KPRB-FM Radio	\$	1,200.00
116148	2/26/2010	Light, Harrington & Dawes	\$	245.00
116149	2/26/2010	Mac Tools	\$	258.30
116150	2/26/2010	Marriott DTC	\$	695.00
116151	2/26/2010	Midwest Gas & Grocery, LL	\$	7,494.73
116152	2/26/2010	Mountain States Lighting	\$	750.00
116153	2/26/2010	NECFFA	\$	56.00
116154	2/26/2010	Pets R People Too	\$	10.95
116155	2/26/2010	Qwest	\$	775.27
116156	2/26/2010	Service Master	\$	1,350.00
116157	2/26/2010	Shooters Emporium	\$	19.75
116158	2/26/2010	SOS Staffing	\$	1,192.63

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116159	2/26/2010	United Group Inc. Corrected 3/15/10	\$	1,775.34
116160	2/26/2010	United Parcel Service	\$	13.47
116161	2/26/2010	USABlueBook	\$	96.70
116162	2/26/2010	Vermeer Sales and Service	\$	362.80
116163	2/26/2010	Wal-Mart	\$	630.95
116164	2/26/2010	Waste Management of N E C	\$	72.58
116165	2/26/2010	Xerox Corporation	\$	343.48
116166	2/26/2010	Affiliated Credit Service	\$	394.44
116167	2/26/2010	Capital One Bank, USA, N.	\$	353.04
116168	2/26/2010	Citibank South Dakota	\$	375.39
116169	2/26/2010	City of Fort Morgan	\$	640.00
116170	2/26/2010	Colorado Family Support Registry	\$	2,174.36
116171	2/26/2010	PayFlex Systems USA, Inc.	\$	196.00
116172	2/26/2010	PayFlex Systems USA, Inc.	\$	2,859.47
116173	2/26/2010	Pre-Paid Legal	\$	300.90
116174	2/26/2010	Star Athletic Club	\$	332.84
116175	2/26/2010	United Way of Morgan Coun	\$	193.00
116176	3/1/2010	City of Fort Morgan	\$	4,636.02

\$ 2,680,229.53

6838	2/10/2010	City of Fort Morgan	\$	47,199.27
6839	2/12/2010	Public Employees Retireme	\$	46,801.62
6840	2/12/2010	Colorado Dept. of Revenue	\$	8,820.00
6841	2/12/2010	Digital Retirement Soluti	\$	15,324.50
6842	2/12/2010	Fire & Police Pension Ass	\$	756.87
6843	2/12/2010	PERA 401K Investment Plan	\$	5,005.25
6844	2/12/2010	Riverside Co Dept of Chil	\$	195.00
6845	2/12/2010	Wells Fargo	\$	27,773.60
6846	2/16/2010	Elan Financial Services	\$	211.74
6847	2/16/2010	Fire & Police Pension Ass	\$	6,106.67
6848	2/16/2010	Fire & Police Pension Ass	\$	6,106.67
6849	2/19/2010	Colorado Dept of Revenue	\$	50,509.00
6851	2/26/2010	AFLAC	\$	2,065.40
6852	2/26/2010	Public Employees Retireme	\$	47,228.50
6853	3/2/2010	Colonial Life	\$	105.86
6854	2/26/2010	Colorado Dept of Revenue	\$	8,903.00
6855	2/26/2010	Digital Retirement Soluti	\$	16,824.61
6856	2/26/2010	Fire & Police Pension Ass	\$	790.43
6857	2/26/2010	Guardian	\$	4,225.26
6858	2/26/2010	Humana	\$	178.82
6859	2/26/2010	PERA 401K Investment Plan	\$	5,289.90
6860	2/26/2010	Riverside Co Dept of Chil	\$	195.00
6861	2/26/2010	Vision Service Plan	\$	1,575.30
6862	2/26/2010	Wells Fargo	\$	28,221.68

\$ 330,413.95

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1666	2/10/2010 CIRSA	\$	267,704.75
1667	2/5/2010 Smart Parts Auto Glass Wa	\$	400.00
1668	2/16/2010 Pinnacol Assurance	\$	19,042.66
1669	2/19/2010 Arthur J Gallagher Risk	\$	4,715.00
1670	2/26/2010 CIRSA	\$	4.50
1671	2/26/2010 HUB International Ins Svc	\$	6,833.32
		\$	<u>298,700.23</u>

1100	2/22/2010 Walker, Tina	\$	24.00
1101	2/26/2010 Advanced Medical Imaging	\$	60.00
1102	2/26/2010 Colorado Plains Medical C	\$	5,625.00
		\$	<u>5,709.00</u>

Payables Total February 2010 \$ 3,315,052.71

Payroll Total February 2010 \$ 393,523.22