

Publication Report
March 2010

Active Lock Service-Keys	\$	18.50
ADP Screening & Selection-Pre Employment Screenings	\$	704.66
Affiliated Credit Service-Misc Deduction	\$	805.96
AFLAC-Additional Insurance	\$	2,065.40
American Public Power Association-Annual Dues	\$	7,648.86
American Security-Security Monitoring	\$	614.40
American Sprinkler, Inc.-Inspection of Fire Sprinkler Systems	\$	525.00
American Water Works Assn-Safety Video	\$	195.00
Applied Specialties, Inc-Supplies	\$	1,614.60
Armstrong Service Center-Service Unit 16	\$	170.48
Arthur L Ohlander dba Tumbleweed Electric-Electrical Drawing Review	\$	130.00
ASCAP-Music License Fee	\$	92.06
Audubon International-Annual Membership	\$	200.00
Baker & Taylor Inc-DVD's	\$	374.66
Bauer & Furman, P.C.-Court Appointed Counsel Fees	\$	2,362.17
Beacon Athletics-Supplies	\$	278.17
Behrends, Tony-Reimbursement	\$	56.89
Bellendir Tire & Auto-Tires & Tire Repair	\$	1,639.16
Best Western Park Terrace-Motel Accommodations	\$	120.00
Better Business Bureau-Membership Fee	\$	765.50
Big O Tires-Tires	\$	618.30
Bloedorn Lumber-Supplies	\$	2,908.50
BNL Properties Inc.-Car Wash	\$	322.28
Bob's Upholstery Tent & Awning-Seat Repair	\$	150.00
Boyle Equipment Company Inc.-Repairs to Unit	\$	5,718.40
Brandenburg & McGuire P.C-Associate Judge Fees	\$	73.75
Bresnan Communications-Internet	\$	59.95
Brody Chemical, Inc.-Supplies	\$	141.09
Bruce Hogan-TKD Instructor	\$	225.00
Brush News Tribune-1 year Subscription	\$	30.00
BSN Sports-Supplies	\$	534.58
Builders Aggregate Co-Supplies	\$	510.00
Business Mart-Supplies	\$	44.85
Butane Power & Equipment-Propane	\$	1.50
Canfield Drilling Co-Supplies	\$	8.11
Canyon Systems, Inc.-Platunum Electrodes	\$	1,984.00
Capital One Bank, USA, N.-Misc Deduction	\$	69.44
Cathy Weiss DBA Chasing4Life-Speaking Engagement	\$	140.00
Ceavco Audio Visual Co.,-Supplies	\$	718.50
CEM Sales & Service-Supplies	\$	178.30
Central Auto Parts-Supplies	\$	3,741.44
Conveo-Repair Costs Audio Video Room	\$	1,094.61
Cindy Frye-Reimbursement	\$	35.96
CIRSA-Deductables	\$	517.50
Citibank South Dakota N.A-Misc Deduction	\$	693.21
City of Fort Morgan-Health Care Cost March	\$	153,859.20

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City of Fort Morgan-Employee Share Health Care Cost March	\$	640.00
City of Fort Morgan-Utilities	\$	86,799.23
Claudia Nickell-Reimbursement	\$	84.13
Clean Energy-Rebuild Compression Modules	\$	4,278.07
CNH CAPITAL-Supplies	\$	2,464.34
Co Family Support Registry-Misc Deduction	\$	4,532.41
Colo Coroners Association-Outreach Training	\$	96.00
Colo Dept of Public Hlth-February Toxicology	\$	25.00
Colonial Life & Accident-Misc Deduction	\$	105.86
Colorado Code Publishing-Internet Hosting	\$	651.00
Colorado Dept of Revenue-Sales Tax February	\$	51,708.00
Colorado Dept. of Revenue-Payroll Taxes	\$	17,707.00
Colorado Law Enforcement-CLEOA Training Class	\$	225.00
Colorado LECC-Conference Registration	\$	45.00
Colorado Mack Sales & Service-Supplies	\$	67.70
Colorado Municipal Judges-Spring Judge Conference	\$	175.00
Colorado Parks Recreation-Rockies Skills Challenge Fee	\$	30.00
Colorado Plains Medical Center-Blood Draws	\$	6.00
CompUSA-Supplies	\$	1,319.25
Computer Solutions-Supplies	\$	19.95
ConocoPhillips-Fuel	\$	6,716.94
Conserve-A-Watt-Supplies	\$	1,255.60
Counter Trade Products, Inc-Software	\$	179.00
Country Hardware & Farm Supply-Supplies	\$	104.62
Dana Kepner Company-Supplies	\$	187.12
David Callahan-Reimbursement	\$	12.00
DBC Irrigation Supply-Supplies	\$	935.35
Dell Marketing L.P.-Computers	\$	8,980.46
Dennys W Edmondson dba/Denny's Small Engine & Saw Shop-Services	\$	266.55
Denver Water Department-Meter Test Charges	\$	276.00
Devlin Electric-Services	\$	240.70
Diamond Vogel Paint Center-Supplies	\$	308.97
Digital Retirement Solutions-Police Pension	\$	33,621.83
Digital Retirement Solutions-Police Pension Employer Contribution	\$	1,956.47
Discount Tire of Ft. Morgan-Tires & Service	\$	1,088.47
DOI-USGS-Gage Station Operation	\$	4,915.00
Don Jones Excavating-Snow/Ice Removal	\$	297.50
Don Price-Jury Baliff Services	\$	173.10
Donna's Floral and Gifts-Sympathy Plant	\$	30.00
Don's Body & Paint Inc-Police Unit 3098 Repairs	\$	1,597.05
Douglass Colony-Roof Repair	\$	707.36
Duane L Menken-Fence Repair	\$	33.72
DW Inspection Systems, LLC-Root Cutter Equipment	\$	4,995.00
Dyna Systems-Supplies	\$	62.76
Eagle One Golf Products- Supplies	\$	641.00
East Jordan Iron Works-Supplies	\$	188.67
East Morgan Cty Library-Book Replacement	\$	27.95

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Eastern Colo Drug Task Force-Cash Match for Oct 09-Sept 2010	\$	3,000.00
Edwards Flowerland & Grocery-Supplies	\$	197.94
Eicher, Darrel J.-Reimbursement	\$	110.27
Elan Financial Services-Credit Card Charges	\$	834.92
Endress + Hauser Inc.-Supplies	\$	893.80
EnviroTech Services, Inc.-Supplies	\$	4,713.67
Essential Safety Products-Supplies	\$	615.58
Excel Physical Therapy-Pre Employment Screeing	\$	75.00
Express Toll- Toll Charges	\$	5.00
Farm Plan-Supplies	\$	1,681.25
Farris Machinery Company-Supplies	\$	781.07
Fastenal Company-Supplies	\$	689.66
Federal Express Corporation-Shipping	\$	15.25
Ferguson Enterprises Inc.-Supplies	\$	931.34
Fire & Police Pension Association-Police Death/Dismember Policy	\$	1,596.44
Fire & Police Pension Association-March Old Hire Contribution	\$	6,106.67
Fire Protection Publications-Supplies	\$	80.56
First Aid 2000-Supplies	\$	358.64
First Class Security System-Alarm Monitoring	\$	804.65
Fisher Scientific-Supplies	\$	384.65
Fleet Services-Fuel	\$	236.95
Fort Morgan Auto Body-Replace Decals	\$	475.00
Fort Morgan Chamber of Commerce-Spring Expo Registration	\$	250.00
Fort Morgan Medical Group-DOT Physicals, DOT Drug Testing & Random Drug Tes	\$	1,731.00
Fort Morgan Municipal Court-Juror Fees & NSF Fees	\$	121.00
Fort Morgan Paint Bucket-Supplies	\$	82.45
Fort Morgan Printing-Supplies	\$	350.00
Fort Morgan Reservoir & Irrigation Company-2010 Water Agumentation Assessm	\$	16,984.14
Fort Morgan Veterinary Clinic-Animal Control	\$	144.18
Fort Morgan Volunteer Fire Department-February Calls	\$	360.00
Fortna Equipment Co., Inc-Supplies	\$	246.50
Frontier Performance Lubricants-Supplies	\$	1,394.40
G & K Services-Janitorial Services	\$	2,689.91
Garretsons Sport Center-Supplies	\$	471.45
Gemplers Inc-Uniforms	\$	590.60
General Chemical Performance-Supplies	\$	4,330.95
Glen Dahl-Services	\$	95.00
Golf Magazine-Subscription	\$	9.00
Golfweek Magazine-Subscription	\$	24.95
GOVConnection, Inc.-Supplies	\$	1,731.42
Grainger-Supplies	\$	1,910.04
Granit Bronz-Name Plaques	\$	859.00
Great Copier Service Inc-Copier Monthly Billing	\$	762.73
Groebner & Associates Inc-Supplies	\$	325.13
Guardian-Additional Insurance	\$	4,554.63
Hach Company-Supplies	\$	409.34
Hajoca Corporation-Supplies	\$	27.76

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Headsets.com-Supplies	\$	47.90
Herman & Pamela Albrandt DBA Xtek Communications-Channel 17	\$	70.00
Hewlett-Packard Company-Printer	\$	187.00
Hill Petroleum-Fuel	\$	216.86
HireRight Solutions Inc.-Pre Employment Drug Test	\$	5.00
Hotline Electrical Sales-Supplies	\$	902.02
Humana Insurance Co. Inc.-Additional Insurance	\$	178.82
I M S A-Membership	\$	60.00
Impressions By Bird, LLC-Supplies	\$	524.30
Indigo Water Group-Seminar Registration	\$	330.00
Ingram Book Company-Books	\$	3,345.69
Inspirations Quilt Shop-Supplies	\$	19.45
Intermountain Sweeper Co-Supplies	\$	987.73
Interstate Battery-Supplies	\$	51.90
iWorQ Systems-Pavement Management Service	\$	600.00
J & S Contractors Supply-Supplies	\$	619.50
Jackson Lake Reservoir & Irrigation Co-2010 Water Agumentation Assessments	\$	2,047.95
Jerrae Swanson-Reimbursement	\$	245.57
Jim Powers-Reimbursement	\$	91.63
J-M Manufacturing Co., Inc.-Supplies	\$	84.88
Jody Prentice-Reimbursement	\$	34.10
Joe North-Artist Children's Library	\$	100.00
Jonathan Karas-Meal Advance Meter School	\$	180.00
Kauffman Pest Control-Pest Control	\$	190.00
Kenneth Mooney-Reimbursement	\$	74.95
Kentec Communications Inc-Internet Services	\$	183.70
Kevin Wilkens-Reimbursement	\$	555.45
Kirkendall, Mike-Reimbursement	\$	172.10
Knight Pest Control LLC-Pest Control	\$	50.00
Kriz Davis Company-Supplies	\$	3,568.80
L L Johnson Distributing-Supplies	\$	225.14
L. N. Curtis & Sons-Supplies	\$	84.59
Lamp Rynearson & Associates-Revised Annexation Map	\$	200.00
Larry's Auto Body-Police Unit 3071 Repairs	\$	1,088.24
Lebsock Repair Service-Unit Repair	\$	20.04
Light, Harrington & Dawes-Professional Services	\$	1,190.00
Linda F Howell-TKD Instructor	\$	225.00
Lyle Signs, Inc-Signs	\$	1,680.96
M & M Cooperative-Propane	\$	1,013.66
M E A N-Purchase Power	\$	686,458.72
M. Lee Smith Publishers-Subscription	\$	247.00
Mac Tools-Supplies	\$	399.00
Matrix Consulting Group-Staffing Analysis	\$	14,080.00
Matthew Bender & Co. Inc.-Colo Revised Stats Rules 2010	\$	76.94
Maverick's Grill-Community Revitalization Program Meal	\$	362.61
McCandless Intl Trucks-Supplies	\$	49.47
McDonald Physical Therapy-Pre Employment Screening	\$	60.00

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McFarland Cascade-Supplies	\$	8,738.00
Mesa Hotline School-Registration	\$	150.00
Michael Richard, Ph.D.-Exam & Report of MLSS	\$	350.00
Midwest Gas & Grocery-Fuel	\$	6,913.31
Midwest Laboratories, Inc-Monthly Metals Testing	\$	134.00
Midwestern Millwright-Welding Services	\$	550.66
Model Cleaners Inc-Dry Cleaning	\$	243.69
Morgan County Central Services-Fuel	\$	2,941.41
Morgan County Clerk & Recorder-Plat Map Copies	\$	40.00
Morgan County Dept Solid-Landfill Charges	\$	14,819.17
Morgan County Economic Development-Annual Meeting Luncheon	\$	80.00
Morgan County General Fund-Phone Charges	\$	81.74
Morgan County Government-GIS Data Extracts	\$	70.00
Morgan County Government-Court Room Video Arraignment March 2010	\$	320.00
Morgan County Rural Electric Association-Utilities	\$	4,466.58
Morgan County Signs-Supplies for Mural	\$	2,013.00
Morgan Cty Quality Water-Utilities	\$	204.98
Mr. D's Ace Home Center-Supplies	\$	1,247.87
Murdoch's Farm/Ranch Supply-Supplies	\$	7,289.93
National Public Gas Agency-Purchase Gas	\$	385,320.27
Neve's Uniforms Inc-Uniforms	\$	519.27
New World Systems-Software Maintenance 2010	\$	46,550.00
Newco Incorporated-Supplies	\$	505.24
Norfolk Lodge & Suites-Hotel Accomadations for Conference	\$	300.00
Northern Colorado Paper-Supplies	\$	3,274.44
Office Depot-Supplies	\$	462.21
Operators Certification Program-WW Certification Renewal	\$	240.00
Oriental Trading Co Inc-Supplies	\$	121.33
O'Sole Mio-Planning Commission Meal	\$	66.75
Part Smart Carquest-Supplies	\$	244.33
PayFlex Systems USA, Inc.-Sect 125	\$	5,687.53
PayFlex Systems USA, Inc.-March Admin Fees	\$	196.00
PERA 401K Investment Plan-Contributions	\$	10,263.52
Phelps-Atkinson Golf Course Design-Golf Course Design Services	\$	2,117.50
Pinnacol Assurance-Work Comp Deductible	\$	1,491.09
Pitney Bowes Inc-Postage Meter	\$	301.00
Plan Tools, LLC-Update Comprehensive Plan & Land Use Code Project	\$	7,362.00
Planner Pads, Co.-Supplies	\$	58.94
Platte Avenue Lateral Company-2010 Augmentation Assessments	\$	252.00
Precision Transmission-Transmission Repair	\$	52.00
Pre-Paid Legal Services-Misc Deduction	\$	300.90
Public Employees Retirement-Pension	\$	94,054.40
Quad County-Repairs	\$	53.28
Quest Diagnostics-Pre Employment Drug Test	\$	21.84
Quest Inc.-Supplies	\$	3,362.48
Quill Corporation-Supplies	\$	100.04
Qwest-Phone Charges	\$	3,260.09

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Ragan Communications-Subscription	\$	129.00
Railroad Management Company-Rent Water Pipeline Crossing	\$	99.83
Red Arrow Manufacturing-Supplies	\$	294.25
Redwood Toxicology Lab-Random Urinalysis Probation	\$	52.75
Reed Elsevier Inc.February Contract Fees & Web Name Searches	\$	317.90
Riverside Co Dept of Child Services-Misc Deduction	\$	390.00
ROI Fire & Ballistics-Supplies	\$	165.20
Ruhl Distributing Company-Supplies	\$	14.58
Ruppels Plumbing & Heating-Repairs	\$	60.23
S.A.R.A., Inc.-2010 Third Pary Contribution	\$	2,500.00
Safeguard Business System-Supplies	\$	64.20
Safeway Stores Inc-Supplies	\$	10.47
Sagel, Darin-Reimbursement	\$	9.67
Sailsbery Supply Company-Supplies	\$	2,005.49
Scott Aviation-FBO Fees	\$	2,000.00
Sears Commercial One-Supplies	\$	42.97
Service Master-Janitorial Services	\$	3,390.00
Sherwin-Williams-Supplies	\$	55.06
Sheryl Groves-TKD Instructor	\$	225.00
Simplot Grower Solutions-Supplies	\$	174.45
Skarshaug Testing Laboratory-Testing	\$	249.87
Sleek's Rent-To-Own-Shipping	\$	20.63
Solid Oak Software-License for CyberSitter Version II	\$	49.95
SOS Staffing-Temp Services	\$	1,645.75
South Platte River Health-Supplies	\$	35.00
Southside Lateral Company-2010 Agumentation Water Assessments	\$	1,102.00
SPAN Publishing, Inc.-Directory	\$	144.00
Specialty Shoppe Floors-Supplies	\$	9.00
Standard Glass Company-Supplies	\$	9.50
Star Athletic Club-Memberships	\$	332.84
State of Colorado/OIT-Frame/ATM Service	\$	1,076.89
Sunrise Environmental-Supplies	\$	273.68
Super Vacuum Mfg. Co. Inc-Graphics	\$	426.39
Taylor Rental-Equipment Rental	\$	1,099.99
Team Laboratory Chemical-Supplies	\$	3,362.00
The Active Network, Inc.-Subscription	\$	543.38
The Blue Cell, LLC-ICS Instruction	\$	700.00
The Flower Petaler-Sympathy Plant	\$	50.05
The Fort Morgan Times-1 Year Subscription	\$	120.00
The Fort Morgan Times-Advertising	\$	2,847.63
The Glove Wagon-Supplies	\$	486.75
ThyssenKrupp Elevator-Elevator Maintenance	\$	3,028.64
Timothy Williams-Travel Reimbursement Community Services Director Interview	\$	351.57
Tolin Mechanical Systems-Quarterly HVAC Service Agreement	\$	249.00
TST, Inc. Consulting Engineers-Professional Services Final Payment	\$	498.79
Underwriters Laboratories-Water Compliance Testing	\$	82.00
Unique Embroidery & Engraving-Supplies	\$	1,783.54

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United Way of Morgan County-Contributions	\$	192.00
UNUM Provident-April Life Insurance Premium	\$	2,853.89
Upstart-Supplies	\$	719.45
USABlueBook-Supplies	\$	486.75
USI Education & Government Sales-Supplies	\$	33.52
Utility Notification Center of Colorado-Utility Locates	\$	89.32
Viaero Wireless-Cell Phone Charges	\$	2,291.66
Vision Service Plan (CO)-Additional Insurance	\$	1,582.41
Wagner Equipment Co-Supplies	\$	1,876.48
Wakefield & Associates-Collection Book	\$	125.00
Wal-Mart-Supplies	\$	946.63
Warehouse Supply-Supplies	\$	233.21
Waste Management of N E C-Services	\$	258.16
WatchGuard Video-DVD Video System	\$	4,995.00
Water Environment Fed.-Member Renewal	\$	70.00
Wells Fargo-Payroll Taxes	\$	56,066.18
Wesco Distribution Inc-Supplies	\$	7,445.20
West Group Payment Center-Information Charges	\$	564.80
Western Area Power Administration-Purchase Power	\$	286,439.82
Western United Electric Supply-Supplies	\$	2,571.56
Wiggins Telephone Association-Phone Charges	\$	147.75
Xcel Energy-Utilities	\$	1,501.25
Xerox Corporation-Base Charges and Copies	\$	2,330.08
Zoonoses Conference-Conference Registration	\$	50.00
Payables Total March 2010	\$	2,247,411.43
Payroll Total March 2010	\$	393,810.11