

Publication Report
May 2010

Affiliated Credit Service-Misc Deductions	\$	873.39
AFLAC-Additional Insurance	\$	2,065.40
Aggregate Industries-Supplies	\$	874.35
All Truck & Trailer Parts-Supplies	\$	182.76
Altec Industries Inc-Supplies	\$	7,832.54
American Industrial Supply-Battery Terminal Sealer	\$	215.53
American Pride Co-op-Fertilizer	\$	2,000.00
American Red Cross-Lifeguard Training Manual	\$	434.50
American Water Works Assn-Membership Dues	\$	295.00
Apex Instruments, Inc.-Roots Meter	\$	1,013.66
Aqua Home Entertainment-Supplies	\$	8.98
Arthur L Ohlander dba Tumbleweed Electric-Services	\$	1,135.00
Atco International-Cleaner	\$	93.80
B.A. Lawrence, LLC-Laser Alignment	\$	715.00
Bailey Auto Sales-Interior Detail	\$	85.00
Batteries Plus #86-Batteries	\$	382.77
Bauer & Furman, P.C.-Court Appointed Counsel Fees	\$	264.34
BCR - Ask Colorado-AIRS Database Package Subscription	\$	1,187.00
Bellendir Tire & Auto-Tires	\$	804.72
Blackjack Pizza-Staffing Analysis Meal	\$	15.99
Bloedorn Lumber-Supplies	\$	1,171.07
Blueglobes, Inc.-Supplies	\$	162.19
Bob's Upholstery Tent & Awning-Seat Repair	\$	300.00
Boyle Equipment Company-Supplies	\$	315.11
Brandenburg & McGuire P.C-Associate Judge Fee	\$	238.75
Bresnan Communications-Internet Services	\$	175.57
Bridgeway Financial Group-Book	\$	8.50
Bruce Hogan-TKD Instructor	\$	223.75
Bruntz Electric Inc-Installed Outlet	\$	465.66
Buchanan Welding & Const.-Steel Pipe	\$	416.50
Builders Aggregate Co-Concrete	\$	504.80
Business Mart-Supplies	\$	48.56
C3-ilex, LLC-Service Agreement Renewal	\$	3,370.00
California Contractors-Supplies	\$	219.90
Callaway Golf-Golf Shoes	\$	596.92
Candice Wyrsh-Utility Refund	\$	47.29
Canfield Drilling Co-Supplies	\$	7,484.48
Carboline Company-Supplies	\$	144.60
CareerTrack-Workshops/Training	\$	210.90
Cargill Meat Solutions Co-Meat for Senior BBQ	\$	171.87
CarpetsPlus Color Tile -Supplies	\$	72.50
Chad Corp-Reimbursement	\$	2,030.00
Chavez, Jamie-Permit Reimbursement	\$	50.00
Christopher L. Tucker-Supplies	\$	1,342.00
CIRSA-Deductibles	\$	3,658.49
Citibank South Dakota N.A-Misc Deductions	\$	704.62
City of Fort Morgan-Utility Billing Reimbursement	\$	23.07

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City of Fort Morgan-Employee Share Health Cost May	\$	745.00
City of Fort Morgan-Health Care Costs May	\$	156,700.56
City of Fort Morgan-Swimming Pool Start Up Cash	\$	120.00
City of Fort Morgan-City Utilities	\$	47,205.66
City of Westminster-Colorado Open Records Law Class Registration	\$	280.00
CNH CAPITAL-Supplies	\$	1,090.43
Co Family Support Registry-Misc Deduction	\$	3,801.10
Colo Department of Agriculture-License Fee	\$	50.00
Colo Peace Officer Standards & Training-VIN Inspector Certification Fee	\$	75.00
Colo State Fire Fighters Association-Convention & Fire College Registration	\$	135.00
Colonial Life & Accident-Additional Insurance	\$	105.86
Colorado Association of Chiefs of Police-CACP Conference Registration	\$	350.00
Colorado Brownfields Foundation-Workshop Registration	\$	50.00
Colorado Department of Revenue-Misc Deduction	\$	203.08
Colorado Dept of Revenue-April Sales Tax	\$	88,080.00
Colorado Dept. of Revenue-Payroll Taxes	\$	18,096.00
Colorado Mosquito Control-Annual Service Fee	\$	6,658.34
Colorado Plains Medical Center-Medical Clearance	\$	72.80
Colorado State Treasurer-Benefit Charges Reimbursement	\$	3,101.00
comCables-Supplies	\$	168.02
Comfort Inn-Stay and Play	\$	77.00
Complete Mailing Solution-Contract Base Rate Charge	\$	2,175.00
CompUSA-Supplies	\$	545.15
Computer Solutions-Supplies	\$	25.90
Conserve-A-Watt-Supplies	\$	553.16
Continental Research Corp-Supplies	\$	188.92
Cook, Erik-Reimbursement	\$	7.11
Cory Cook-Reimbursement	\$	8.57
Country Hardware & Farm Supply-Supplies	\$	13.28
Country Steak Out-Council Meal	\$	177.80
Culligan-Replace Filter	\$	67.10
Cummins Rocky Mountain LLC-Instpect and Repair Unit	\$	670.50
Curtis, Brad-Reimbursement	\$	13.78
Dana Kepner Company-Supplies	\$	7,556.55
DBC Irrigation Supply-Supplies	\$	622.54
Dell Marketing L.P.-Monitor & Modem	\$	1,222.94
Devlin Electric-Circuit Board Replacement Airport	\$	1,506.51
Diamond Tours, Inc-Branson Trip Deposit	\$	3,750.00
Diamond Vogel Paint Center-Paint Supplies	\$	232.75
Digital Retirement Solutions-Police Pension	\$	33,049.58
Discount Tire of Ft. Morgan-Tires	\$	783.27
Don Jones Excavating-Excavation	\$	1,150.50
Dorn Ready Mix Corporation-Supplies	\$	2,821.88
Doubletree Hotel-Conference Hotel Accommodations	\$	588.00
Downtown Colorado Inc.-CRP Training	\$	6,000.00
Dresser, Inc. - Meters-Repair Services	\$	285.19
Dutton-Lainson Company-Supplies	\$	513.66

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DW Inspection Systems, LLC-Supplies	\$	309.31
EarthGrains-Hamburger Buns Senior BBQ	\$	60.00
East Jordan Iron Works-Supplies	\$	813.60
Edge Entertainment Dist.-DVD's	\$	86.32
Edwards Flowerland & Grocery-Supplies	\$	456.55
Elan Financial Services-Credit Card Charges	\$	2,607.73
Enable Properties, LLC-2009 Property Tax Rebate	\$	1,179.74
Endress + Hauser Inc.-Supplies	\$	1,716.00
Farm Plan-Supplies	\$	27.75
Farris Machinery Company-Supplies	\$	960.00
Fastenal Company-Supplies	\$	2,035.91
Ferguson Enterprises Inc.-Supplies	\$	4,266.20
Fire & Police Pension Association-Police Accidental Death/Dismemberment	\$	1,521.93
Fire & Police Pension Association-May Old Hire Contribution	\$	6,106.67
Firehouse-Subscription Renewal	\$	520.00
First Aid 2000-First Aid Supplies	\$	211.05
First Class Security System-Security System Monitoring	\$	468.21
Fisher Scientific-Supplies	\$	786.42
Flat River Agri Inc-Supplies	\$	124.55
Fleet Services-Fuel	\$	278.33
Foot-Joy-Golf Shoes and Gloves	\$	2,320.65
Fort Morgan Humane Society-2nd Qtr Contribution Payment	\$	2,500.00
Fort Morgan Medical Group-Post Accident Drug Test	\$	25.00
Fort Morgan Municipal Court-NSF Charges	\$	8.00
Fort Morgan Paint Bucket-Paint Supplies	\$	70.19
Fort Morgan Printing-Printing Services	\$	800.80
Fort Morgan Volunteer Fire Department-April Fire Calls	\$	300.00
Fort Morgan Volunteer Fire Department-Haz Mat Class Reimbursement	\$	133.44
Freedom Lifts, Inc.-Service Contracts	\$	385.50
Frontier Performance Lubrication-Supplies	\$	868.56
Ft.Morgan Ladies Golf Ass-Handicap Fees	\$	280.00
Ft.Morgan Mens Golf Assn.-Handicap Fees	\$	3,155.00
G & K Services-Jantorial Services	\$	3,017.15
Gary Eddy-Reimbursement	\$	36.80
GE Analytical Instruments-Lab System	\$	21,740.00
General Chemical Performance-Supplies	\$	4,326.53
Global Equipment Company-Storage Drums	\$	231.60
Gloria Zink-Utility Refund	\$	201.64
Golf Enviro Systems Inc-Golf Supplies	\$	16,449.65
GOVConnection, Inc.-Supplies	\$	280.20
Grainger-Supplies	\$	180.45
Granit Bronz-Name Plaque	\$	185.00
Grant Station-Membership Registration	\$	599.00
Great Copier Service Inc-Copy Services	\$	708.37
Groebner & Associates Inc-Supplies	\$	691.70
Guardian-Additional Insurance	\$	4,596.27
Hach Company-Supplies	\$	157.95

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Helena Chemical Company-Supplies	\$	350.00
Highsmith Inc-Stands	\$	121.00
Hill Petroleum-Fuel	\$	2,118.05
Hillyard - Denver-Supplies	\$	34.08
HireRight Solutions Inc.-MRO Services	\$	5.00
Horizon Turf Farm Inc.-Sod	\$	537.60
Hotline Electrical Sales-Supplies	\$	925.00
HUB International Ins Svc-Broker Consulting Fee	\$	3,416.66
Humana Insurance Co. Inc.-Additional Insurance	\$	178.82
Impressions By Bird, LLC-Supplies	\$	34.00
Ingram Book Company-Books	\$	3,016.01
Intermountain Sales Denver-Battery Charger	\$	112.00
Interstate Battery-Supplies	\$	966.54
Iron Mountain Records Management-Distruction of Records	\$	534.41
JC Golf Accessories-Golf Supplies	\$	593.66
Jerrae Swanson-Reimbursement	\$	93.92
Jim Powers-Reimbursement	\$	91.63
John Simpson-Reimbursement	\$	7.11
Kaman Industrail Technology-Supplies	\$	209.76
Kauffman Pest Control-Pest Control Services	\$	65.00
Keith Kuretich-Reimburesment	\$	4.13
Kevin Wilkins-Reimbursement	\$	673.53
KirbyBuilt Quality Products-Supplies	\$	182.50
Knight Pest Control LLC-Pest Services	\$	50.00
Kriz Davis Company-Supplies	\$	2,552.06
L L Johnson Distributing-Supplies	\$	2,359.37
L. N. Curtis & Sons-Knee Boots	\$	144.45
Landmark South-Uiltiy Refund	\$	27.32
Language Line Services-Over the Phone Interpretation	\$	7.76
Lapp, Gary-Utility Refund	\$	92.19
Laundry Services, Inc-Services	\$	91.00
Law Enforcement Intelligence-CD	\$	100.95
LDD Construction-Utility Refund	\$	855.77
Light, Harrington & Dawes-Professional Services	\$	35.00
Linda F Howell-TKD Instructor	\$	223.75
Loren Sharp-Reimbursement	\$	23.44
Lyle Signs, Inc-Signs	\$	591.06
M & M Cooperative-Propane	\$	886.34
M E A N-Purchase Power	\$	660,059.44
Marriott Hotels-Pueblo-CACP Conference Hotel Accommodations	\$	357.00
Matrix Consulting Group-Staffing Analysis	\$	13,835.00
Maverick's Grill-Stay & Play	\$	30.00
Max-Life Mfg. Corp.-Supplies	\$	426.00
McAtee Construction Company-Supplies	\$	2,647.00
McCandless Intl Trucks-Supplies	\$	512.04
McDonald Physical Therapy-Pre Employment Screenings	\$	90.00
McFadden Consulting Group-Consulting Services	\$	1,640.00

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Midwest Gas & Grocery, LLC-Fuel	\$	9,146.23
Midwest Laboratories, Inc-Monthly Effluent & Testing	\$	2,579.46
Model Cleaners Inc-Dry Cleaning	\$	267.25
Morgan County Central Services-Fuel	\$	3,562.66
Morgan County Dept Solid Waste-Landfill Charges	\$	22,553.95
Morgan County Economic Development-2nd Qtr Contribution Payment	\$	4,500.00
Morgan County General Fund-Phone Services	\$	77.18
Morgan County Government-Court Room Video Arraignment	\$	320.00
Morgan County Rural Electric-Utilities	\$	4,475.84
Morgan County Sheriffs Department-Notice, Claim & Summons	\$	94.52
Morgan Cty Quality Water-Water	\$	209.25
Morgan Emergency Group LLC-Medical Clearance	\$	96.96
Morgan Sand & Gravel Inc-Washed Rock	\$	790.08
Mountain Constructors, Inc-Rainbow Bridge Improvements	\$	84,809.51
Mr. D's Ace Home Center-Supplies	\$	1,438.38
Municipal Treatment Equip-Supplies	\$	490.00
N A D A Appraisal Guides-Book	\$	146.00
N MI Sports Medicine Center-Pre Employment Physical	\$	240.00
Nathan, Bremer Dumm, & Meyers-Handbook Review	\$	395.00
Nation Engineering Services-Augmentation Water Accounting Services	\$	660.00
National Public Gas Agency-Purchase Gas	\$	337,103.28
Nationwide Environmental Services-Supplies	\$	591.96
Nebr Municipal Power Pool-Annual Meeting Registration	\$	190.00
Nestor Excavating LLC-Supplies	\$	3,019.77
Neve's Uniforms Inc-Uniforms	\$	1,190.77
Newco Incorporated-Supplies	\$	299.08
Northern Colorado Paper-Supplies	\$	1,451.07
Northern Safety Co Inc.-Supplies	\$	58.02
Office Depot Card Plan-Supplies	\$	295.47
O'Sole Mio-Work Session Meal	\$	65.80
Parker Ag Services LLC-Supplies	\$	15,554.38
Part Smart Carquest-Supplies	\$	708.68
Pavement Repair & Supplies-Supplies	\$	810.00
PayFlex Systems USA, Inc.-Sect 125	\$	5,437.53
PayFlex Systems USA, Inc.-May Admin Fee	\$	184.00
Peak Communication-Supplies	\$	1,050.00
Peak Pump Sales Inc.-Pump Repair	\$	2,985.00
PERA 401K Investment Plan-Contributions	\$	10,397.24
Phelps-Atkinson Golf Court-Golf Course Design Services	\$	4,235.00
Ping Inc-Supplies	\$	80.01
Pinnacol Assurance-Workers Comp Renewal Installment	\$	22,944.71
PiperTel Communications-Telephone System Maintenance	\$	882.50
Pitney Bowes Inc-Rental Charges, Equipment Maintenance	\$	787.82
Plan Tools, LLC-Comprehensive Plan & Land Use Code Project	\$	8,995.55
Pollardwater.com-East-Distribution Tools	\$	846.74
Portable Welding Service-Repair Playground Equipment	\$	120.00
Postmaster-Postage Utility Billing	\$	3,765.75

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Pre-Paid Legal Services-Misc Deductions	\$	300.90
Public Employees Retirement-Pension	\$	97,296.71
Pulltarps-Electric Motor	\$	307.29
QA Balance Services Inc-Cleaning & Calibration Services	\$	858.00
QC Supply-Supplies	\$	120.99
Quest Diagnostics-Drug Screenings	\$	46.96
Quill Corporation-Supplies	\$	1,316.00
Qwest-Phone Charges	\$	3,272.09
Ransom Boone Excavating-Emergency Sewer Main Repair	\$	7,603.65
Redwood Toxicology Lab-Random Probation Urnialysis	\$	33.00
Reed Elsevier Inc.-Web Name Search, Contract Fee, File & Serve Services	\$	302.06
Riverside Co Dept of Child Services-Misc Deduction	\$	390.00
RSI Company-SCADA CPU Replacement Project	\$	3,500.00
Ruhl Distributing Company-Supplies	\$	32.70
Ruppel's Auto & Truck Repair-Vehicle Repairs	\$	128.16
Ruppels Plumbing & Heating-Camera Sewer Line	\$	150.00
Rust Automation & Control-Supplies	\$	133.82
S & S Worldwide, Inc.-Supplies	\$	63.99
Sagel, Darin-Reimbursement	\$	20.58
Sailsbery Supply Company-Supplies	\$	1,010.17
School for the Performing Arts-Glenn Miller Fly In Fuel	\$	500.00
Scott Aviation-FBO Fees & Supplies	\$	3,240.28
Service Master-Janitorial Services	\$	3,050.00
Sharp Bros. Seed Co.-Seed	\$	30.00
Sherwin-Williams- Paint Supplies	\$	2,387.32
Sheryl Groves-TKD Instructor	\$	223.75
Shinker, Verla-Utiltiy Refund	\$	94.84
Short Elliott Hendrickson-Professional Services	\$	1,200.00
Skarshaug Testing Laboratory-Glove & Sleeve Clean and Test	\$	143.69
Slafter Oil Co.-Hydraulic Oil	\$	557.76
Sleek's Rent-To-Own-Shipping	\$	30.37
SLS Industrial Serivces-Access Ladder	\$	333.33
Snap On Tools-Supplies	\$	588.50
SOS Staffing-Temp Services	\$	1,899.50
Southwest Public Safety-Supplies	\$	42.95
Spark HR Consulting, LLC-Professional Services HR Dept	\$	5,925.00
Sports Boosters-Fall Sports Poster	\$	99.00
Staples-Supplies	\$	2,711.09
Star Athletic Club-Membership Dues	\$	332.84
State of Colorado/OIT-Frame/ATM Service	\$	1,076.89
Sterling Fire Rescue-CSFFA Convention Registration	\$	525.00
Stub's Gas & Oil-Fuel	\$	9.20
Sunrise Environmental Scientific-Supplies	\$	377.09
Thatcher Company-Supplies	\$	1,309.60
The Active Network, Inc.-Annual Transaction Minimums	\$	291.72
The Betty Mills Company-Supplies	\$	214.66
The Flower Petaler-Employee Appreciation	\$	43.91

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The Fort Morgan Times-Advertising	\$	2,826.49
ThyssenKrupp Elevator-Elevator Maintenance	\$	1,766.80
Tiffany, Twyla-Utility Refund	\$	38.44
Tim Malone-Reimbursement	\$	117.00
TITLEIST-Supplies	\$	2,957.05
Tolin Mechanical Systems-Reviewe & Set Temperatures	\$	440.00
Town of Sedgwick-District Spring Meeting Registration	\$	105.00
Tri-Pacific Supply Inc-Supplies	\$	215.00
Underwriters Laboratories-Supplies	\$	450.00
Union Colony Protective-Courtroom Security	\$	280.50
Unique Embroidery & Engraving-Supplies	\$	7.85
United Way of Morgan County-Contributions	\$	167.00
UNUM Provident-June Life Insurance Premium	\$	2,998.89
Upstart-Supplies	\$	90.00
USABlueBook-Supplies	\$	1,376.54
USI Education & Government-Supplies	\$	88.19
Utility Notification Center -Utility Locates	\$	326.83
Vaisala Inc.-Repair Services	\$	877.00
Vance Brothers, Inc.-Supplies	\$	74.00
Viaero Wireless-Cell Phones	\$	2,461.03
Vision Service Plan (CO)-Additional Insurance	\$	1,601.75
W B Supply Company-Supplies	\$	27.84
Wakefield & Associates-Finders Fee	\$	6.24
Warehouse Supply-Supplies	\$	6,227.07
Waste Management of N E C-Trash Services	\$	234.57
WeatherSure Systems, Inc.-Roof Repairs Parks Dept	\$	29,860.40
Weiss Master Mfg. Inc-Rail Gates	\$	222.80
Weller Fabrication & Machine-Bearing Replacement & Ladder Cage	\$	2,564.34
Wells Fargo-Payroll Taxes	\$	57,590.79
Wells, Jeffrey-Reimbursement	\$	49.72
Wesco Distribution Inc-Supplies	\$	19,899.47
West Group Payment Center-Information Charges	\$	329.45
Westek Rental LLC-Rental Equipment	\$	645.00
Western Area Power Admin-Purchase Power	\$	283,271.39
Western United Electric Supply-Supplies	\$	154.74
Westview Printing-Supplies	\$	217.97
Wiggins Telephone Association-Phone Charges	\$	148.19
Wireless Advanced Communications-Quarterly Service Agreement	\$	5,525.25
Xcel Energy-Utilities	\$	9,725.24
Xerox Corporation-Copy Charges	\$	1,866.32
Zwetzig, Todd-Reimbursement	\$	26.13
Payables Total May 2010	\$	2,369,910.43
Payroll Total May 2010		\$402,282.93