

Publication Report
June 2010

3T Cattle Co- Utility Refund	\$	184.42
A&A Topper Sales & Service- Commercial Topper	\$	1,588.00
Acrison, Inc.- Control Board	\$	218.23
Active Lock Service- Services	\$	950.00
ADP Screening & Selection- Pre Employment Screenings	\$	516.32
AEP Colorado- Services	\$	946.94
Affiliated Credit Service- Misc Deduction	\$	784.30
AFLAC- Additional Insurance	\$	2,065.40
Alliance Entertainment LLC- CD's	\$	87.28
AltoGraphics, Inc- Tournament Scoreboards	\$	1,196.00
Aman, Mike dba Virtuoso Accordion Show-Senior Community BBQ Entertainment	\$	360.00
American Pride Co-op- Supplies	\$	8,708.05
American Red Cross- Lifeguard Training Manuals	\$	364.50
American Security- Security Monitoring	\$	734.25
Amino Mohamud- Utility Refund	\$	19.66
Aqua Home Entertainment-Supplies	\$	12.99
Aquatic Chemical Solution-Supplies	\$	241.82
Armstrong Service Center-Unit Repair	\$	187.98
Arthur L Ohlander dba Tumbleweed Electric-Services	\$	611.62
B & B Home Appliance Center-Supplies	\$	4.98
Baker & Taylor Inc-Books	\$	29.20
Battery Wholesale.com-Supplies	\$	57.70
Bauer & Furman, P.C.-Court Appointed Attorney Fees	\$	1,235.00
Behrends, Tony-Prescription Reimbursement	\$	30.00
Bellendir Tire & Auto-Tires	\$	1,054.60
Bianca Sanchez-Utility Refund	\$	38.43
Bijou T Quest-Supplies	\$	2,971.95
Bike Peddler Cycling & Fitness-Bicycle Repairs and Parts	\$	231.97
Blackburn Manufacturing Company-Supplies	\$	179.61
Bloedorn Lumber-Fort Morgan-Supplies	\$	1,992.65
BNL Properties Inc.-Car Wash	\$	121.84
Bob's Upholstery Tent & Awning-Services	\$	50.00
Boyle Equipment Company-Supplies	\$	892.85
Brandenburg & McGuire P.C-Associate Judge Fees	\$	603.75
Bresnan Communications-Internet	\$	59.95
Brody Chemical, Inc.-Supplies	\$	359.34
Brown's Shoe Fit Co.-Boots	\$	159.97
Bruce Hogan-TKD Instructor	\$	206.25
Bruntz Electric Inc-Services	\$	174.90
Brush Rodeo Association-Rodeo Sponsorship	\$	250.00
Buchanan Welding & Const.-Services	\$	754.68
Builders Aggregate Co-Supplies	\$	961.00
BWI-Supplies	\$	19.94
California Contractors-Supplies	\$	455.00
Callaway Golf-Men's & Women's Golf Apparel & Supplies	\$	1,665.25
CareerTrack-Interactive Tutorial	\$	82.90
Cathy Bosley-Reimbursement	\$	90.00

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Cathy Weiss dba Chasing4Life-Speaking Presentation	\$	135.00
Central Auto Parts-Supplies	\$	6,358.74
CIRSA-Deductable	\$	623.58
Citibank South Dakota N.A-Misc Deduction	\$	683.34
City of Fort Morgan-June Employee Share Health Care Cost	\$	745.00
City of Fort Morgan-June Health Care Cost	\$	156,967.22
City of Fort Morgan-City Utilities	\$	54,289.39
Claudia Nickell-Reimbursement	\$	18.93
Clean Harbors-Disposal of Contaminated Transformers	\$	1,494.28
CNH CAPITAL-Supplies	\$	11.94
Co Family Support Registry-Misc Deduction	\$	3,842.05
COBITCO, Inc.-Supplies	\$	254.88
Colo Dept of Agriculture-Certify Laser Speed Unit	\$	35.00
Colo Dept of Labor & Employment-Boiler Inspection	\$	175.00
Colo Dept of Public Hlth-May 2010 Toxicology	\$	50.00
Colo State Fire Fighters Association-Fire College & Convention Registration	\$	30.00
Colonial Life & Accident-Additional Insurance	\$	105.86
Colorado Assoc of Libraries-Yearly Dues	\$	75.00
Colorado Bar Association-Membership Dues	\$	420.00
Colorado Code Publishing-Internet Services	\$	111.00
Colorado Dept of Revenue-May Sales Tax	\$	83,072.00
Colorado Dept. of Revenue-Payroll Taxes	\$	19,170.00
Colorado Golf & Turf-Supplies	\$	4,180.00
Colorado Golf Association-Supplies	\$	47.11
Colorado Plains Medical Center-May Testing	\$	6.00
Colorado Rural Electric Association-Quarterly Dues	\$	625.00
Comfort Inn-Stay & Play	\$	395.00
ConocoPhillips-Fuel	\$	8,413.94
Conserve-A-Watt-Supplies	\$	164.70
Cortz Inc. dba In the Swim-Supplies	\$	1,287.95
Country Hardware & Farm Supply-Supplies	\$	43.70
CPRA-Conference Registration & Membership Fees	\$	138.00
Craig Needens-Basketball Official	\$	240.00
Crime Prevention Outreach-Crime Prevention Newsletter	\$	549.00
Culligan-Bottled Water	\$	125.35
Curtis 1000 Inc - West-Supplies	\$	1,612.26
Curtis, Brad-Reimbursement	\$	18.18
Dan Heepka-Rental Deposit Refund	\$	100.00
Dana Kepner Company-Supplies	\$	4,383.62
Dardanes Tree Service-Services	\$	7,300.00
DBC Irrigation Supply-Constellation Annual Service	\$	980.00
DBC Irrigation Supply-Network Data Plan	\$	876.12
Deines Manufacturing Corp-Lawnmower	\$	6,680.00
Delbert Eugene Forbes dba Del-Mar Septic Service-Services	\$	500.00
Dell Marketing L.P.- Driver Download	\$	110.19
Delta Oilfield Tank Co.-Rental Deposit Refund	\$	100.00
Demco Inc-Supplies	\$	1,008.49

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Dennys W Edmondson dba/Denny's Small Engine & Saw -Services	\$	149.70
Denver Networks LLC-March Network Assistance	\$	5,402.35
Denver Newspaper Agency-1 year Subscription	\$	119.95
DeZurik Water Controls-Supplies	\$	923.00
Diamond Vogel Paint Center-Supplies	\$	591.11
Digital Retirement Solutions-Police Pension	\$	33,077.10
Discount Tire of Ft. Morgan-Tires	\$	205.35
DJ Micromark & iDiscjockey-DJ Services	\$	185.00
Don's Diesel & Auto Service-Truck Repairs	\$	557.84
Dorn Ready Mix Corporation-Concrete & Peagravel	\$	6,326.54
DPC Industries Inc-Supplies	\$	1,793.22
Dreessen, Gary-Reimbursement	\$	107.84
Dulmar Qowle-Utility Refund	\$	59.99
DW Inspection Systems, LLC-Equipment	\$	565.11
East Jordan Iron Works-Supplies	\$	1,921.33
Edge Entertainment Dist.-DVD's	\$	78.98
Edwards Flowerland & Grocery-Supplies	\$	5,341.60
Elan Financial Services-Credit Card Charges	\$	1,309.19
Electrical Apparatus Svc.-Maintenance & Repair	\$	797.89
Family Practice Clinic-DOT Physicals	\$	150.00
Farm Plan-Supplies	\$	151.65
Farris Machinery Company-Supplies	\$	960.00
Fastenal Company-Supplies	\$	293.30
Federal Express Corporation-Shipping	\$	18.94
Felix Rodriguez-Reimbursement	\$	203.08
Fire & Police Pension Association-Accidental Death & Dismemberment Policy	\$	1,584.30
Fire & Police Pension Association-Oid Hire Contribution June	\$	6,106.67
First Aid 2000-First Aid Supplies	\$	137.30
Fleet Services-Fuel	\$	70.54
Fort Morgan Chamber of Commerce-Monthly Chamber Luncheon	\$	20.00
Fort Morgan Medical Group-DOT Physicals	\$	118.00
Fort Morgan Municipal Court-NSF Fees	\$	4.00
Fort Morgan Paint Bucket-Supplies	\$	79.31
Fort Morgan Printing-Printing Services	\$	64.16
Fort Morgan Veterinary Clinic-K-9 Shots	\$	55.01
Fort Morgan Volunteer Fire Dept-Reimbursement Annual Banquet	\$	2,116.13
Fort Morgan Volunteer Fire Dept-Reimbursement Haz Mat Class	\$	379.50
Fortna Equipment Co., Inc-Supplies	\$	86.50
Fox Valley Systems Inc-Supplies	\$	381.51
Fresh Home-Magazine Subscription	\$	10.00
Fries, Jane-Reimbursement	\$	11.84
G & K Services-Uniform & Janitorial Services	\$	2,674.41
G R Marolt & Associates LLC-Supplies	\$	9,993.00
Garcia, Bill-Reimbursement	\$	17.79
Garretsons Sport Center-Lifeguard Uniforms	\$	5,088.19
Garrison Minerals, LLC-Supplies	\$	4,860.00
Gemplers Inc-Supplies	\$	59.70

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General Chemical-Supplies	\$	4,145.72
Golf Enviro Systems Inc-Supplies	\$	2,790.30
GOVConnection, Inc.-Supplies	\$	82.76
Grabow Trucking-Freight	\$	480.91
Graffs Turf Farms Inc-Rental Deposit Refund	\$	120.00
Grainger-Supplies	\$	810.30
Granit Bronz-Name Plaques	\$	231.25
Green Provence-Supplies	\$	1,172.62
Groebner & Associates Inc-Supplies	\$	684.44
Guardian-Additional Insurance	\$	4,596.27
Guled Miraad-Translation Services	\$	200.00
Hach Company-Supplies	\$	624.34
Hajoca Corporation-Supplies	\$	635.52
Harris, Richard-Basketball Official	\$	90.00
Helena Chemical Company-Supplies	\$	10,500.00
Hill & Robbins P C-Consulting Services	\$	236.15
Hill Petroleum-Fuel	\$	3,355.76
Hotline Electrical Sales-Supplies	\$	17,315.00
Humana Insurance Co. Inc.-Additional Insurance	\$	178.82
IDEXX-Supplies	\$	508.13
Impressions By Bird, LLC-Supplies	\$	603.50
Ingram Book Company-Books	\$	1,386.24
Intermountain Valve & Controls-Supplies	\$	167.86
International Code Council-Government Member Dues	\$	100.00
J.V. Publications-Book	\$	19.97
Jamie Farnik-Rental Deposit Refund	\$	100.00
Janice Musgrave-Rental Deposit Refund	\$	100.00
Joe Moreno-Rental Deposit Refund	\$	100.00
Kauffman Pest Control Company-Pest Control	\$	510.00
Keefe Construction Service-Utility Refund	\$	73.95
Keith Kuretich-Reimbursement	\$	44.58
Kentec Communications Inc-Internet Charges	\$	287.80
Kerry Bush-The City of Englewood-RIM-ERM Toolkit	\$	25.00
Kevin Wilkins-Reimbursement	\$	180.18
Knight Pest Control LLC-Pest Control	\$	50.00
Kriz Davis Company-Supplies	\$	776.75
Kyle Von Bonn-Utility Refund	\$	67.52
L L Johnson Distributing-Supplies	\$	351.34
L. N. Curtis & Sons-Supplies	\$	153.72
L.B. Foster Company-Vault Style Bathrooms	\$	36,993.48
Landmark South-Utility Refund	\$	83.66
Language Line Services-Over the Phone Interpretation	\$	25.23
Lanisa Albee-Utility Refund	\$	75.45
Larry's Auto Body-Unit Repairs	\$	793.98
Lee Mathews Equipment, Inc.-Supplies	\$	3,993.00
Limpia Water-Drinking Fountain	\$	1,980.00
Linda F Howell-TKD Instructor	\$	206.25

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Little Valley Wholesale Nursery-Supplies	\$	197.70
Liz Valles dba Deja Blu-Live in the Park Concert Series	\$	1,100.00
Lyle Signs, Inc-Supplies	\$	235.79
M E A N-Purchase Power	\$	660,227.22
Mac Tools-Supplies	\$	24.99
Makayla Salcido-Rental Deposit Refund	\$	100.00
Manweiler Telecom Consulting-Services	\$	995.00
Mariah Lebsock-Rental Deposit Refund	\$	60.00
Massengale, David-Reimbursement	\$	84.00
Maxi-Sweep Inc.-Pool Vacuum Replacement	\$	379.57
McAtee Construction Company-Supplies	\$	2,505.00
McDonald Physical Therapy-Pre Employment Screenings	\$	240.00
Midwest Gas & Grocery, LLC-Rental Deposit Refund	\$	100.00
Midwest Gas & Grocery, LLC-Fuel	\$	8,794.70
Midwest Laboratories, Inc-Monthly Testing	\$	119.00
Midwestern Millwright-Materials and Welding Services	\$	1,169.67
Millers Landscaping-Supplies	\$	236.00
Model Cleaners Inc-Dry Cleaning	\$	212.75
Morgan Community College-Customer Service Training	\$	539.60
Morgan County Central services-Fuel	\$	3,147.23
Morgan County Chorale-Live in the Park Concert Series	\$	150.00
Morgan County Dept Solid Waste-Landfill Charges	\$	23,468.96
Morgan County General Fund-Phone Charges	\$	77.96
Morgan County Government-Video Arraignment Service	\$	320.00
Morgan County Rural Electric Association-Utilities	\$	4,760.95
Morgan County Rural Electric Association-Supplies	\$	77.18
Morgan Cty Quality Water-Water	\$	211.95
Morgan Emergency Group LLC-Medical Clearance	\$	303.07
Morgan Federal Bank-Utility Refund	\$	20.22
Mountain Constructors, Inc-Rainbow Bridge Construction	\$	206,624.08
Mountain States Employers-Training	\$	921.00
Mountain States Pipe & Supply-Supplies	\$	8,547.00
Mr. D's Ace Home Center-Supplies	\$	1,766.23
Murdoch's Farm/Ranch Supply-Supplies	\$	556.86
Natasha Hernandez-Rental Deposit Refund	\$	30.00
National Meter & Automation-Supplies	\$	4,487.50
National Public Gas Agency-Purchase Gas	\$	268,166.57
Nationwide Environmental Services-Supplies	\$	573.23
Natl Assoc of Computer Voice Stress Analysts-Training	\$	590.00
Nestor Excavating LLC-Services	\$	935.00
Neve's Uniforms Inc-Uniforms	\$	113.96
Newco Incorporated-Supplies	\$	44.90
Nicole Rodriguez-Rental Deposit Refund	\$	100.00
Northern Co Water Conservancy-Transfer Fee	\$	200.00
Northern Colorado Paper-Supplies	\$	1,142.90
Northern Safety Co Inc.-Supplies	\$	499.17
Oakley-Supplies	\$	341.35

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Oarsman-Ladies Golf Apparel	\$	414.61
Office Depot Card Plan-Supplies	\$	207.10
Operators Certification Program-License & Certification	\$	205.00
Part Smart Carquest-Supplies	\$	368.48
Pat Samples-Ehrlich-Mural Design Prize Money	\$	200.00
Patti Evans-Reimbursement	\$	25.24
Paul Laso-Rental Deposit Refund	\$	100.00
PayFlex Systems USA, Inc.-Sect 125 Plan	\$	5,437.53
PayFlex Systems USA, Inc.-June Admin Fee	\$	180.00
PERA 401K Investment Plan-Contributions	\$	10,465.19
Petrino, Travis-Reimbursement	\$	114.50
Pinnacol Assurance-Workmans Comp Deductibles	\$	1,606.96
Pitney Bowes Inc-Equipment Tax & Filing Fees	\$	15.25
Plan Tools, LLC-Comprehensive Plan & Land Use Code Update Project	\$	5,540.59
Platte Valley Festival Band-Live in the Park Concert Series	\$	375.00
Polaris Library Systems-Maintenance Renewal	\$	9,454.00
Postmaster-Postage & Box Rental	\$	4,019.80
Pre-Paid Legal Services-Misc Deduction	\$	300.90
Progressive 15-Membership Investment	\$	640.00
Public Employees Retirement Assoc.-Pension	\$	103,581.06
Quest Diagnostics-Pre Employment Drug Test	\$	200.96
Quest Inc.-Supplies	\$	834.32
Qwest-Phone Charges	\$	3,301.02
RACO Mfg. & Engineering Co.-Supplies	\$	3,367.31
Railroad Management Company-Rent	\$	199.66
Redwood Toxicology Lab-Urinalysis for Probation	\$	110.75
Reed Elsevier Inc.-Services	\$	387.12
Research Technology-Supplies	\$	114.95
Rexel Inc.-Supplies	\$	86.99
Riverside Co Dept of Child Services-Misc Deduction	\$	390.00
Rodeway Inn - Fort Morgan-Stay & Play	\$	224.00
RSI Company-AlarmWorX-MMX & Rockwell Licensing	\$	962.50
Ruppel's Auto & Truck Repair-Unit Repairs	\$	1,444.70
Rust Automation & Control-Freight	\$	12.15
S.A.R.A., Inc.-SAE Exam	\$	200.00
Safety & Construction Supply-Supplies	\$	882.65
Sagel, Darin-Reimbursement	\$	64.50
Sailsbery Supply Company-Supplies	\$	7,304.22
Sara Cardona-Rental Deposit Refund	\$	10.00
Sauter, David-Basketball Official	\$	190.00
Schafer, Terri-Reimbursement	\$	81.96
Scott Aviation-FBO Fees	\$	2,042.90
Service Master-Janitorial Services	\$	2,070.00
Sharp Bros. Seed Co.-Supplies	\$	34.75
Sherwin-Williams-Supplies	\$	18.98
Sheryl Groves-TKD Instructor	\$	206.25
Simplot Partners-Supplies	\$	1,675.40

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Sirchie Finger Print Labs-Supplies	\$	47.80
Skarshaug Testing Laboratory-Supplies	\$	103.64
Slafter Oil Co.-Supplies	\$	68.59
Sleek's Rent-To-Own-Shipping	\$	39.78
Snap On Tools-Supplies	\$	351.45
Sole Engineering-Services	\$	500.00
Solomon Corporation-Supplies	\$	500.00
SOS Staffing-Temporary Services	\$	1,631.25
Spark HR Consulting, LLC-Professional Services	\$	13,125.00
Sports Boosters-Advertising	\$	199.00
Spradley Barr-2011 Ford F350	\$	39,541.38
Staples-Supplies	\$	1,083.03
Star Athletic Club-Membership Dues	\$	248.84
State of Colorado/OIT-Frame/ATM Services	\$	1,076.89
Sterling Comfort Inn-Hotel Rooms'	\$	899.88
Stuart C Irby Co-Supplies	\$	7,143.00
Summit Emergency Equipment-Supplies	\$	246.82
Superbodies-Vehicle Repairs	\$	1,683.00
Taylor Made-Golf Apparel	\$	1,394.69
Team Laboratory Chemical Corp.-Supplies	\$	340.00
Technology for Energy Corporation-Supplies	\$	925.00
Thatcher Company-Supplies	\$	286.40
The Fort Morgan Times-1 Year Subscription	\$	120.00
The PGA of America-Member Sectional & National Dues	\$	566.00
Thomas Hosting-Rental Deposit Refund	\$	100.00
Tire Centers, LLC-Tires	\$	600.00
Tolin Mechanical Systems-3rd Quarter Comprehensive Service Program	\$	249.00
Tony Hochandel-Reimbursement	\$	48.57
Trace Analytics, Inc-Lab Analysis	\$	306.00
Traffic Signal Controls-Lights	\$	402.00
Transwest Trucks, Inc.-Supplies	\$	81.16
Trufgrass-Supplies	\$	7,020.00
Ultramax-Supplies	\$	1,886.00
Underwriters Laboratories-Supplies	\$	282.00
Union Colony Protective-Courtroom Security	\$	297.00
United Tree Service-Services	\$	3,000.00
United Way of Morgan County-Contributions	\$	167.00
UNUM Provident-July Life Insurance Premium	\$	2,938.57
USABlueBook-Supplies	\$	609.02
Utility Notification Center Of Colorado-Utility Locates	\$	241.50
Vermeer Sales and Service-Supplies	\$	1,989.36
Viaero Wireless-Cell Phones	\$	2,414.71
Vision Service Plan (CO)-Additional Insurance	\$	1,589.91
VWR International, Inc.-Supplies	\$	691.14
W B Supply Company-Supplies	\$	104.78
Wakefield & Associates-Collections	\$	18.40
Wal-Mart-Supplies	\$	1,324.80

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Waste Management of N E C-Services	\$	204.58
Weller Fabrication & Machine-Services	\$	50.00
Wells Fargo-Payroll Taxes	\$	60,882.35
Wells, Jeffrey-Reimbursement	\$	8.00
Wesco Distribution Inc-Supplies	\$	1,868.80
West Group Payment Center-Information Charges	\$	640.25
Westek Rental LLC-Equipment Rental	\$	324.00
Western Area Power Administration-Purchase Power	\$	292,263.85
Western Clean Up Corporation-Water Line Replacement	\$	12,447.97
Western United Electric Supply-Supplies	\$	1,971.66
Westview Printing-Supplies	\$	1,758.54
Wiggins Auto Supply-Supplies	\$	15.01
Wiggins Telephone Association-Phone Charges	\$	148.19
William Lee-Utility Refund	\$	110.05
Winberg, Cheryl-Reimbursement	\$	122.40
Wireless Advanced Communications-Supplies	\$	280.50
Xcel Energy-Utilities	\$	4,006.55
Xerox Corporation-Copy Charges	\$	1,749.43
Payables Total June 2010	\$	2,448,781.96
Payroll Total June 2010	\$	426,966.84