

Publication Report
March 2012

Vendor Name	Payable Description	Amount
21st Century Equipment, LLC	Repairs	\$ 4,066.54
A & C Radiator Service Inc.	Services	\$ 325.00
ADP Screening & Selection Svcs	Pre employment backround checks	\$ 1,125.69
AFLAC	Additional Insurance	\$ 2,888.67
AllData	Alldata Repair Series	\$ 600.00
Allen Lee Campbell	Bond Return	\$ 200.00
Alliance Entertainment LLC	CD's	\$ 137.48
Altec Industries Inc	Services	\$ 527.39
American Eagle Distributing Co	Supplies	\$ 195.40
American Security Professional	Security System Monitoring	\$ 824.25
American Sprinkler, Inc.	Fire Sprinkler Inspection	\$ 425.00
Anixter Inc.	Supplies	\$ 187.80
Armstrong Consultants Inc	Professional Services	\$ 5,800.00
Armstrong Service Center	Services	\$ 394.88
Automatic Rain Co.,DBA:Horizon	Fertilizer	\$ 954.80
AWWA	Supplies	\$ 884.03
B & G Equipment, Inc.	Supplies	\$ 32.70
Baker-Colorado Publishing, LLC	Advertising	\$ 1,735.00
Bankcard Center	Credit Card Charges	\$ 19,906.13
Bauer & Furman, P.C.	Court Appointed Counsel	\$ 1,012.91
Bellendir Tire & Auto	Services	\$ 259.06
Bestway Concrete Company	Supplies	\$ 461.42
Better Business Bureau	Annual Dues	\$ 907.50
Bloedorn Lumber-Fort Morgan	Supplies	\$ 8.58
Bobcat of the Rockies	Supplies	\$ 611.58
Bob's Upholstery Tent & Awning	Services	\$ 200.00
Brandenburg & McGuire P.C.	Associate Judge Fees	\$ 3,488.75
Bresnan Communications	Internet & Cable-Golf Course	\$ 196.95
BrookeLinn Grafix LLC	Services	\$ 30.00
Brown's Shoe Fit Co.	Uniforms	\$ 199.97
Bruce Hogan	TKD Instructor	\$ 183.75
Bruntz Electric Inc	Services	\$ 4,369.01
Brush Cleaners & Laundry	Uniform Cleaning	\$ 190.50
Brush Family Medicine	CDL Physical	\$ 96.00
Brush News Tribune	1 year Subscription	\$ 32.00
BSN Sports	Supplies	\$ 1,399.99
Business Mart	Supplies	\$ 1,352.31
CalChem Enterprises	Chemicals	\$ 1,400.00
Callaway Golf	Supplies	\$ 1,669.23
CCOM/Total Healthcare Inc	Pre Employment Screenings	\$ 35.00
Century Link Business Services	Phone charges	\$ 26.34
Century Link	Phone charges	\$ 241.59
Christopher Harper	Basketball Official	\$ 420.00
CHS Inc.	Fuel & Propane	\$ 1,040.09
CIRSA	Property & Casualty Deductibles	\$ 200.00
Citibank South Dakota N.A.	Misc Deductions	\$ 701.56
City of Fort Morgan	Bond Applied	\$ 650.00
City of Fort Morgan	Petty Cash Start Up City Clerk Office	\$ 200.00
City of Fort Morgan	Cemetery Savings Account Reimbursement	\$ 330.00
City of Fort Morgan	Health Care Costs March 2012	\$ 147,035.26

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City of Fort Morgan	Work Comp Deductions	\$	2,080.32
City of Fort Morgan	Utility Bills	\$	25,322.15
CMS Mechanical Services, Inc.	Services	\$	1,709.25
Co Family Support Registry	Misc Deductions	\$	5,421.28
Colo Electric Education Instit	CEEI Education Course	\$	460.00
Colo State Fire Fighters Assn.	Membership Dues	\$	274.00
Colonial Life & Accident Ins	Additional Insurance	\$	24.00
Colorado Bureau of Investigat	Liquor License Transer Fingerprinting	\$	38.50
Colorado Code Publishing Co	Web Hosting	\$	111.00
Colorado Department of Revenue	Payroll Taxes & Sales Tax	\$	71,145.00
Colorado Dept of Public Health	Toxicology	\$	130.00
Colorado Golf & Turf	Supplies	\$	1,360.20
Colorado Plains Medical Center	Blood draw	\$	13.20
Colorado Plains Medical Center	Wellness Presentation	\$	175.00
Colorado PRIMA	2012 Dues	\$	75.00
Conserve-A-Watt	Supplies	\$	183.42
Corrpro Companies Inc	Supplies	\$	800.50
Countermeasures	Tactical Supervisors/Leaders Course	\$	500.00
Country Hardware & Farm Supply	Supplies	\$	13.54
Covellis Landscape Services	Services	\$	259.20
CTL/Thompson, Inc	Environmental Site Assessment	\$	2,300.00
CTLC	Conference Registration	\$	200.00
Cummins Rocky Mountain LLC	Service	\$	2,388.45
Dana Kepner Company	Supplies	\$	50.15
DBC Irrigation Supply	Supplies	\$	342.03
Dell Marketing L.P.	Computer & Supplies	\$	1,841.53
Dembitsky, Samuel	Reimbursement	\$	72.34
Diamond Vogel Paint Center	Supplies	\$	638.76
Diebold	Services	\$	439.00
Digital Retirement Solutions	Police Pension	\$	33,097.02
Don Jones Excavating	Snow & Ice Removal	\$	487.50
Dorn Ready Mix Corporation	Services	\$	5,875.63
DPC Industries Inc	Chemicals	\$	735.00
Drive Train Industries Inc	Supplies	\$	26.64
DW Inspection Systems, LLC	Supplies	\$	1,959.24
Earth Engineering Consultants	Geo Tech Services	\$	302.50
Eastern Colo Drug Task Force	Cash Match for 2012	\$	3,000.00
Easy Picker Golf Products Inc	Supplies	\$	785.35
Edwards Flowerland & Grocery	Supplies	\$	386.63
Elevator Safety Services, LLC	Services	\$	125.00
Eligio Tarin-Delval	Bond Return	\$	105.00
Environmental Resource Assoc	Chemicals	\$	892.73
Essential Safety Products ESP	Supplies	\$	279.18
Exchange Bank, Leasing Division	Annual Payment	\$	32,774.00
Faris Machinery Company	Supplies	\$	224.01
Farwest Corrosion Control Co.	Supplies	\$	527.19
Fastenal Company	Supplies	\$	344.89
Ferguson Enterprises Inc.	Supplies	\$	340.80
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$	1,414.43
First Aid 2000	First Aid Supplies	\$	394.45
First Class Security Systems	Security System Monitoring	\$	61.90
Fleet Services	Fuel	\$	3,167.46

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Foot-Joy	Supplies	\$	813.43
Fort Morgan High School	Restitution	\$	118.69
Fort Morgan Humane Society	Monthly Guarantee of Service	\$	1,519.42
Fort Morgan Medical Group	CDL Physicals	\$	236.00
Fort Morgan Paint Bucket, LLC	Supplies	\$	311.20
Fort Morgan Printing	Supplies	\$	40.00
Fort Morgan Reservoir & Irr Co	2012 Augmentation Water Assessments	\$	18,047.10
Fort Morgan Volunteer Fire Dpt	Fire calls	\$	400.00
G & K Services	Janitorial Services	\$	1,441.90
Gene C. Margelwosky	Services	\$	30.00
General Chemical Performance	Chemicals	\$	9,050.18
Goble Sampson Associates	Supplies	\$	2,149.95
Golf Scorecards, Inc	Supplies	\$	1,295.57
GOVConnection, Inc.	Supplies	\$	140.51
Grainger	Supplies	\$	1,094.66
Great Copier Service Inc	Copier Charges	\$	431.53
Guardian	Additional Insurance	\$	5,400.41
Hach Company	Supplies	\$	1,861.07
Hajoca Corporation	Supplies	\$	495.60
Harrington Industrial Pla	Supplies	\$	947.10
HD Supply Waterworks, LTD	Supplies	\$	1,731.03
HealthStyles Exercise Equip	Equipment Maintenance	\$	165.00
Heith Joseph Camacho	Basketball Officail	\$	420.00
High Country Beverage Corp	Supplies	\$	72.00
Hill Petroleum	Fuel	\$	2,502.86
Hillyard - Denver	Supplies	\$	126.68
Hotline Electrical Sales	Supplies	\$	8,385.00
HSBC Business Solutions	Supplies	\$	560.91
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees	\$	6,833.30
Humana Insurance Co. Inc.	Additional Insurance	\$	149.74
Imperial Headwear, Inc.	Supplies	\$	597.92
Impressions By Bird, LLC	Supplies	\$	1,183.50
Indigo Water Group	Collections Seminar	\$	405.00
Ingram Book Company	Books	\$	3,938.55
Intermountain Sales Denver Inc	Supplies	\$	19.76
Intermountain Sweeper Co	Supplies	\$	1,877.78
iWorQ Systems	Internet Pavement Management System	\$	600.00
Jackson Lake Reservoir & Irrig	2012 Augmentation Water Assessments	\$	1,912.95
JC Golf Accessories	Supplies	\$	50.77
Jerrae Swanson	Reimbursement	\$	165.98
Jess' Backhoe Service	Services	\$	300.00
John Deere Financial	Supplies	\$	627.14
Justin Gregory Selmanson	Bond Return	\$	300.00
Kauffman Pest Control Company	Pest control	\$	385.00
Kayla Marie Kreutzer	Bond Return	\$	255.00
K-D Flags, LLC	Supplies	\$	340.16
Kentec Communications Inc	Wireless Internet	\$	50.00
KMH Industries, Inc.	Services	\$	636.00
Kois Brothers Equipment Co	Supplies	\$	775.00
Kriz Davis Company	Supples	\$	3,123.22
KVA Supply Company	Supplies	\$	780.00
L L Johnson Distributing Co	Supplies	\$	908.49

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Language Line Services	Over the Phone Interpretation	\$	52.33
Lariat International Trucks	Services	\$	1,965.05
Larry's Auto Body	Repairs	\$	744.90
LaVonne Metherd	Reimbursement	\$	155.70
Law Office of McClary, P.C.	Court Appointed Counsel	\$	200.00
Legal Shield	Misc Deductions	\$	788.17
LexisNexis Data Management Inc	Web Name Search	\$	30.85
Lincoln Financial Group	Misc Deductions	\$	5,758.89
Linda F Howell	TKD Instructor	\$	183.75
Logan and Associates, LLC	Consulting Services	\$	6,721.00
Lorente	Supplies	\$	563.56
Lyle Signs, Inc	Supplies	\$	788.80
M E A N	Purchase Power	\$	1,150,426.48
M&S Electric Motor Repair Inc	Services	\$	804.05
Mac S. McGraw	Basketball Official	\$	300.00
Magdalena Andres	Bond Return	\$	300.00
Magdalena M Pascual	Bond Return	\$	55.00
Marathon Systems	Supplies	\$	301.51
Maria S Cruz	Bond Return	\$	1,100.00
Mario Garcia	Basketball Official	\$	300.00
Matt Kautz	Basketball Official	\$	120.00
Matthew Bender & Co. Inc.	Subscription-Co Rev Stats Federal Court Rules	\$	88.98
Matthew Lujan	Bond Return	\$	10.00
McAtee Construction Company	Services	\$	1,203.00
McCandless Intl Trucks of Colo	Supplies	\$	190.27
McDonald Physical Therapy	Pre Employment Expenses	\$	120.00
Mclaughlin Water Engineers Ltd	Engineering Services	\$	7,559.02
Metro Chiefs Association	LECC Conference	\$	90.00
MicroTech-Tel	Phone Charges	\$	2,113.53
Midwest Laboratories, Inc.	Monthly metals	\$	119.30
Midwestern Millwright	Services	\$	66.50
Miriam Rodriguez	Recreation Refund	\$	30.00
Morgan Community College	First Aid Recertification Class	\$	1,318.40
Morgan County Ambulance Servic	Supplies	\$	54.00
Morgan County Central	Fuel charges	\$	3,353.32
Morgan County Dept Solid Waste	Landfill Charges	\$	15,849.73
Morgan County General Fund	Phone Charges	\$	76.16
Morgan County Government	Courtroom Video Arraignment	\$	640.00
Morgan County Rural Elec Asso	Utilities	\$	4,220.97
Morgan County School Dist RE-3	Internet service	\$	897.00
Morgan Cty Quality Water Dist	Water	\$	235.32
Mountain States Lighting	Supplies	\$	472.76
Mountain States Pipe & Supply	Supplies	\$	1,058.85
Multicard	Cameras	\$	7,990.77
Municipal Treatment Equip Inc	Supplies	\$	374.75
Murdoch's Farm/Ranch Supply	Supplies	\$	8,582.55
National Meter & Automation	Supplies	\$	991.25
National Public Gas Agency	Purchase gas	\$	219,050.33
NECFFA	2012 Membership Dues	\$	56.00
Neve's Uniforms Inc	Uniforms-PD	\$	5,395.66
Newco Incorporated	Supplies	\$	12.30
Nike USA Inc	Supplies	\$	210.86

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Northeast Colorado Health Dept	2012 Food Lisenze	\$	330.00
Northeast Fire Safety	Fire Extinguisher Inspection	\$	206.00
Northern Co Water Conservancy	Carry Over Water	\$	29,085.30
Northern Colorado Paper Inc	Supplies	\$	1,043.77
Oakley	Supplies	\$	631.72
Oarsman	Supplies	\$	1,116.24
Office Depot Card Plan	Supplies	\$	1,700.65
Operators Certification Progra	Recertifications	\$	150.00
Oriental Trading Co Inc	Supplies	\$	463.91
Parker Ag Services LLC	Haul and Apply Sludge	\$	15,570.39
Part Smart Carquest	Supplies	\$	518.05
Peak Communication	Services	\$	37.50
PERA 401K Investment Plan	Misc Deductions	\$	7,349.69
Ping Inc	Supplies	\$	568.50
Pinnacol Assurance	Worker Comp Deductibles & Premium	\$	7,909.17
Pitney Bowes Inc	Rental Charges	\$	21.00
Platte Avenue Lateral Company	Ground Water Assessments	\$	324.00
PMI Equipment Inc.	Supplies	\$	1,069.74
Postmaster	Postage	\$	3,882.57
Protect Youth Sports	Pre Employment Screenings	\$	7.20
Public Employees Retirement	Misc Deductions	\$	83,250.01
Quad County	Services	\$	199.13
Quest Inc.	Supplies	\$	2,903.19
Railroad Management Company	License Fee	\$	120.79
Ransom Boone Excavating	Services	\$	9,500.00
Raquel Castaneda	Bond Return	\$	300.00
Redwood Toxicology Lab Inc	Random Drug Screenings	\$	41.75
Rick Staleys Plumbing	Supplies	\$	9.50
Road Operation Construction Services, LLC	Services	\$	2,000.00
Rocky Mountain Pavement Inc.	Services	\$	9,681.49
Rocky Mountain Reserve	Section 125 & Admin Fee	\$	9,547.63
Rodeway Inn - Fort Morgan	Stay and Play	\$	52.00
Rose Gile	Restitution	\$	150.00
RSI Company	Software Installation	\$	1,050.00
Ruders HVAC+	Services	\$	98.54
Ruppels Plumbing & Heating LLC	Services	\$	1,353.73
Rush Medium Duty Truck Center of Colorado	Services	\$	813.95
S & S Worldwide, Inc.	Supplies	\$	186.57
S.A.R.A., Inc.	Sexual Assult Exam	\$	200.00
Safety & Construction Supp	Supplies	\$	349.09
Sailsbery Supply Company	Supplies	\$	536.03
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	\$	182.76
Schantz Construction	Services	\$	995.00
Scott Aviation	FBO fees & Supplies	\$	2,010.49
SeaCrestGroup	Biomonitoring Tests	\$	940.00
Service Master	Janitorial Services	\$	13,245.00
Sheryl Groves	TKD Instructor	\$	183.75
Sirchie Finger Print Labs	Supplies	\$	263.95
Skarshaug Testing Laboratory	Services	\$	468.09
Sleek's Rent-To-Own	Shipping	\$	27.72
Snap On Tools	Supplies	\$	859.99
Southside Lateral Company	2012 Augmentation Water Assessments	\$	1,160.00

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SPWRAP	Annual Assessment	\$	7,476.98
Staples	Supplies	\$	829.45
Star Athletic Club	Misc Deductions	\$	250.50
Sterling Soccer Assn	Platte Valley Soccer Team Registration Fee	\$	300.00
Stratecon Inc.	CBT Research	\$	240.00
Stuart C Irby Co	Supplies	\$	61.92
Sunrise Environmental Scientif	Supplies	\$	125.57
Sunrise Optimist Club	Annual Payment Youth Soccer	\$	1,460.74
Taylor Made	Supplies	\$	2,951.99
Team Laboratory Chemical Corp	Supplies	\$	1,593.00
Terminix Processing Center	Pest control	\$	70.00
Tesfaslasie Tesfay	Bond Return	\$	90.00
The Active Network, Inc.	Annual Transaction Fee	\$	555.02
The Fort Morgan Times	Advertising & Subscription	\$	1,892.74
Thompson Electric Inc	Supplies	\$	1,422.96
ThyssenKrupp Elevator	Elevator Maintenance	\$	863.50
Tire Centers, LLC	Services	\$	2,844.12
TLM Consturctors	Construction Services	\$	113,911.07
Tolin Mechanical Systems Co.	Services	\$	799.00
Tony Gagliano	Reimbursement	\$	37.16
Trace Analytics, Inc	Supplies	\$	310.00
Transwest Trucks, Inc.	Supplies	\$	216.75
Underwriters Laboratories Inc.	Lab Services	\$	364.00
Union Colony Protective	Courtroom Security	\$	449.63
United Parcel Service	Shipping	\$	11.28
United Way of Morgan County	Misc Deductions	\$	306.00
Upstart	Summer Reading Supplies	\$	1,362.85
USABlueBook	Supplies	\$	150.78
Utility Notification	Utility locates	\$	107.87
Utility Technical Services	Services	\$	1,547.00
Vermeer Sales and Service	Supplies	\$	837.42
Vision Service Plan (CO)	Additional Insurance	\$	2,212.52
VWR International, Inc.	Lab Supplies	\$	432.67
Wakefield & Associates	Precollect Book	\$	125.00
Wal-Mart	Supplies	\$	970.84
Warehouse Supply	Supplies	\$	269.16
Waste Management of N E CO	Trash service	\$	101.03
Water Environment Fed.	Membership Renewal	\$	72.00
Weld County Garage	Supplies	\$	128.86
Wells Fargo	Payroll Taxes	\$	55,555.49
Wesco Distribution Inc	Supplies	\$	870.50
Wesley Joe Erickson	Bond Return	\$	1,000.00
West Payment Center	Information charges	\$	489.72
Westek Rental LLC	Services	\$	215.00
Western Truck Parts	Services	\$	317.50
Western United Electric Supply	Supplies	\$	702.35
Westview Printing	Supplies	\$	1,398.93
Wiggins Auto Supply	Supplies	\$	4.54
Wiggins Telephone Association	Telephone and Internet Charges	\$	199.94
Williams Equipment	Service Maxx Software	\$	725.00
Work Force, Inc	Services	\$	1,464.50
Xcel Energy	Utilities	\$	1,869.05

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Xerox Corp.	Base charge	\$ 704.16
Yolanda Eurich	Reimbursement	<u>\$ 50.00</u>
Payable Total March 2012		\$ 2,383,912.77
Payroll Total March 2012		\$ 348,013.73
Total Payables and Payroll March 2012		\$ 2,731,926.50