

Publication Report
May 2012

21st Century Equipment, LLC	Riding Mowers	\$	14,980.00
3M	Service Contracts	\$	3,543.00
Active Lock Service	Services	\$	59.00
ADP Screening & Selection Svcs	Pre Employment Backround Screenings	\$	803.91
AFLAC	Additional Insurance	\$	1,913.71
AIS Specialty Products, Inc	Supplies	\$	386.29
American Eagle	Supplies	\$	947.70
Aqueous Solution	Chemicals	\$	2,025.00
Armstrong Service Center	Services	\$	102.70
Av-Tech Electronics, Inc.	Reparis	\$	511.72
B & G Equipment, Inc.	Supplies	\$	476.03
Bankcard Center	Credit Card Charges	\$	29,695.80
Batteries Plus #86	Supplies	\$	116.56
Bellendir Tire	Services	\$	534.18
Bijou T Quest:	Uniforms	\$	2,007.90
Bloedorn Lumber-Fort Morgan	Supplies	\$	13.86
BNSF Railway Company	Lease Payment	\$	5,796.38
Bob's Upholstery Tent & Awning	Services	\$	60.00
Brandenburg & McGuire P.C.	Associate Judge Fees	\$	4,256.00
Bresnan Communications	Internet Service	\$	59.95
Brody Chemical, Inc.	Supplies	\$	368.50
BrookeLinn Grafix LLC	Services	\$	192.50
Bruce Hogan	TKD Instructor	\$	202.50
Bruntz Electric Inc	Services	\$	1,833.10
Brush Area Chamber of Commerce	Admin Professional Day Luncheon	\$	90.00
Brush Cleaners & Laundry	Uniform Cleaning	\$	156.50
Buchanan Welding & Const. LLC	Services	\$	1,660.00
Business Mart	Supplies	\$	628.09
California Contractors	Supplies	\$	274.80
Callaway Golf	Supplies	\$	835.29
Canfield Drilling Co	Supplies	\$	402.97
Canyon Systems, Inc.	Services	\$	493.45
CCOM/CHC, LLC	Random Drug Screening	\$	58.00
CDW Government, Inc.	Equipment	\$	1,550.00
Century Link	Phone Charges	\$	241.56
Century Link Business Services	Phone Charges	\$	26.36
CH Diagnostic & Consulting Inc	Surface MPA	\$	590.00
Christopher Harper	Basketball Official	\$	340.00
CHS Inc.	Propane	\$	984.26
Citibank South Dakota N.A.	Misc Deductions	\$	850.05
City of Fort Morgan	Bond Applied	\$	1,435.00
City of Fort Morgan	Heath Care Costs	\$	49,949.53
City of Fort Morgan	Workmans Comp	\$	20,563.66
Clinton Coffin	Reimbursement	\$	50.00
Co Family Support Registry	Misc Deductions	\$	5,421.28
Colo Department of Agriculture	Testing Services	\$	150.00
Colorado Department of Revenue	Payroll Taxes	\$	68,575.00
Colorado Dept of Public Health	Toxicology	\$	365.85
Colorado Mack Sales & Service	Supplies	\$	202.72
Colorado State Treasurer	Unemployment Benefits	\$	2,470.00
Complete Mailing Solutions	Supplies & Maintenance	\$	2,231.47
Conserve-A-Watt	Supplies	\$	212.45
Cook, Erik	Reimbursement-Fuel	\$	13.00
Crane & Hoist Sales, Inc	Chlorine Hoist Inspection	\$	421.25
Culligan	Repairs RO System	\$	161.10

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Culver Company, Inc.	Supplies	\$	975.60
Cummins Rocky Mountain LLC	Subscription & Maintenance	\$	1,285.50
Dana Kepner Company	Supplies	\$	8,693.22
David Kelly	Travel Reimbursement	\$	443.47
Dawn Korrell	Reimbursement-Meals CAMC	\$	65.89
DBC Irrigation Supply	Supplies	\$	3,216.65
Delbert Eugene Forbes	Services	\$	500.00
Dell Marketing L.P.	Data Processing Equipment	\$	2,105.66
Dennys W Edmondson dba/Dennys	Supplies	\$	201.71
Digital Retirement Solutions	Police Pension	\$	34,082.95
Digital Roads Inc.	Service Technician	\$	475.00
Discount Tire of Ft. Morgan	Services	\$	193.54
Diving Board Solutions	Supplies	\$	6,973.41
Don Jones Excavating	Services	\$	497.50
Don's Diesel & Auto Service	Services	\$	332.86
Dorn Ready Mix Corporation	Services	\$	94.50
Drive Train Industries Inc	Supplies	\$	744.40
DW Inspection Systems, LLC	Supplies	\$	881.93
Edwards Flowerland & Grocery	Supplies	\$	564.89
Essential Safety Products ESP	Supplies	\$	1,557.69
Express Toll	Toll Charges	\$	122.15
Fastenal Company	Supplies	\$	207.27
Felina Louise Pilcher	Bond Return	\$	115.00
Fire & Police Pension Associtaion	Misc Deductions	\$	1,594.37
First Aid 2000	Supplies	\$	83.95
First Class Security Systems	Security System Monitoring	\$	30.95
Flat River Agri Inc	Supplies	\$	505.59
Fleet Services	Fuel	\$	4,783.24
Fort Collins Monument & Stone	Sign	\$	1,777.00
Fort Collins Protection Dogs & Training	K-9 German Shepard	\$	5,650.00
Fort Morgan Area Chamber	2012 Annual Membership	\$	495.00
Fort Morgan Humane Society	Monthly Guarantee of Service	\$	1,519.42
Fort Morgan Paint Bucket, LLC	Supplies	\$	45.84
Fort Morgan Printing	Services	\$	96.85
Fort Morgan Volunteer Fire Dpt	Fire Calls-April 2012	\$	280.00
G & K Services	Janitorial Service	\$	1,454.02
General Chemical Performance	Chemicals	\$	4,670.48
Global Machinery Inv. Ltd	Supplies	\$	638.55
Golf Enviro Systems Inc	Supplies	\$	997.50
GOVConnection, Inc.	Supplies	\$	2,924.77
Grainger	Supplies	\$	1,049.21
Granit Bronz	Name Plaques	\$	396.00
Great Copier Service Inc	Copier Charges	\$	629.78
Guardian	Additional Insurance	\$	3,657.02
H.E.S. Elevator Services Inc	Elevator Safety Test	\$	800.00
Hach Company	Chemicals	\$	748.50
Hajoca Corporation	Supplies	\$	219.81
HD Supply Waterworks, LTD	Supplies	\$	1,782.80
Heath Consultants Inc.	Services	\$	115.74
Heith Joseph Camacho	Basketball Official	\$	340.00
Helena Chemical Company	Chemicals	\$	606.75
High Country Beverage Corp	Supplies	\$	296.50
Hill Petroleum	Fuel & Propane	\$	4,561.42
Hired Gun Weed Control LLC	Services	\$	6,772.00
Horizon	Chemicals	\$	984.72

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Horizon Turf Farm Inc.	Supplies	\$ 248.40
HUB International Ins Svcs Inc	Broker Consulting Fees	\$ 3,416.65
Humana Insurance Co. Inc.	Additional Insurance	\$ 95.80
Hydra-Stop	Supplies	\$ 2,972.63
Impressions By Bird, LLC	Supplies	\$ 407.60
Ingram Book Company	Books	\$ 1,127.87
JC Golf Accessories	Supplies	\$ 439.14
Jean Kinney	Reimbursement-Moving Expenses	\$ 2,900.00
Jerrae Swanson	Reimbursement	\$ 31.29
Jess' Backhoe Service	Services	\$ 21,973.43
Joe Segura	Sidewalk Replacement Program	\$ 350.00
John Deere Financial	Supplies	\$ 331.53
Kentec Communications Inc	Wireless Internet	\$ 100.00
Khadar Ducaale	Restitution	\$ 50.00
Korrell, Brad	Services	\$ 85.00
Kriz Davis Company	Supplies	\$ 1,458.20
KVA Supply Company	Supplies	\$ 2,533.00
L.E.C. Construction	Services	\$ 3,201.05
Language Line Services	Over the Phone Interpretation	\$ 34.92
Lawson Products, Inc.	Supplies	\$ 201.72
Legal Shield	Misc Deductions	\$ 537.00
LexisNexis Data Management Inc	Web Name Search	\$ 47.32
Lincoln Financial Group	Additional Insurance	\$ 3,757.19
Linda F Howell	TKD Instructor	\$ 202.50
Lisa Northrup	Reimbursement	\$ 93.50
Logan and Associates, LLC	Consulting Services	\$ 4,759.00
Lyle Signs, Inc	Signs	\$ 960.85
M Chemical Company, Inc.	Supplies	\$ 2,565.00
M E A N	Purchase Power	\$ 1,067,707.92
Mac S. McGraw	Basketball Official	\$ 120.00
MailFinance	Lease Payment	\$ 455.82
Mario Garcia	Basketball Official	\$ 260.00
Marta Logan	Restitution	\$ 55.00
Mary Uhrig	Rental Deposit Refund	\$ 30.00
Matheson Tri-Gas Inc	Supplies	\$ 37.26
Maverick's Grill	Stay n Play	\$ 10.00
McAtee Construction Company	Supplies	\$ 105.00
McDonald Physical Therapy	Pre Employment Expenses	\$ 747.86
MicroTech-Tel	Phone Charges	\$ 2,134.94
Midwest Laboratories, Inc.	Monthly Metals	\$ 2,133.16
Midwestern Millwright	Services	\$ 123.81
Mike Shaw Chevrolet	2012 Chevy Tahoe-Police Dept	\$ 28,773.00
Miles Fernando Salazar	Bond Return	\$ 80.00
Millers Landscaping	Supplies	\$ 71.06
Miracle Recreation Equip	Supplies	\$ 316.40
Mobile Drug Testing, LLC	Pre Employment Drug Screenings	\$ 375.00
Monte Bellis	Restitution	\$ 1,886.00
Morgan Community College	Class Registration	\$ 812.25
Morgan Community College	Rental Deposit Refund	\$ 250.00
Morgan County Central	Fuel Charges	\$ 4,194.70
Morgan County Clerk & Recorder	Copies & Title Registration	\$ 18.98
Morgan County Dept Solid Waste	Landfill Charges	\$ 26,906.93
Morgan County General Fund	Phone Charges	\$ 76.34
Morgan County Government	Courtroom Video Arraignment	\$ 320.00
Morgan County Planning Dept	Permit Fee	\$ 75.00

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Morgan County Quality Water District	Water	\$	231.14
Morgan County Rural Elec Asso	Utilities	\$	3,816.35
Morning Star Elevator	Service Contracts	\$	385.50
Morris, Laing, Evans, Brock	Professional Services	\$	675.00
Mountain States Lighting	Supplies	\$	1,038.40
Mountain States Pipe & Supply	Supplies	\$	311.51
Murdoch's Farm/Ranch Supply	Supplies	\$	691.08
Mutch More Embroidery, LLC	Golf Apparel Embroidery	\$	117.50
Nation Engineering Service,LLC	Water Accounting Services	\$	960.00
National Meter & Automation	Supplies	\$	596.22
National Public Gas Agency	Purchase Gas	\$	182,063.70
Nayelly Escalera	Rental Deposit Refund	\$	100.00
Neve's Uniforms Inc	Uniforms	\$	199.86
Nicole Kahler	Bond Return	\$	30.00
Nivo Sprots US Inc	Supplies	\$	1,131.26
Northeast Colorado Health Dept	Vaccinations	\$	75.00
Northern Colorado Paper Inc	Supplies	\$	658.84
O. J. Watson	Services	\$	1,794.00
Oakley	Supplies	\$	1,453.14
Office Depot Card Plan	Supplies	\$	1,609.47
O'Meara Ford	Supplies	\$	20.61
Parker Ag Services LLC	Services	\$	16,939.58
Part Smart Carquest	Services	\$	482.43
Paula Smith	Bond Return	\$	200.00
PERA 401K Investment Plan	Contributions	\$	7,843.91
Pflug, Ron	Sidewalk Replacement Program	\$	450.00
Ping Inc	Supplies	\$	91.20
Pinnacol Assurance	Workmans Comp Deductible	\$	18,023.56
PMI Equipment Inc.	Supplies	\$	750.10
Postmaster	Postage	\$	540.60
Protect Youth Sports	Pre Employment Screenings	\$	305.15
Public Employees Retirement	Misc Deductions	\$	88,901.96
QA Balance Services Inc	Services	\$	943.00
Quest Inc.	Supplies	\$	272.70
Quill Corporation	Supplies	\$	464.91
R.A.D. Systems	RAD Renewal	\$	75.00
Redwood Toxicology Lab Inc	Random Drug Screening	\$	41.75
Remco Manufacturing	Supplies	\$	195.64
Rick Staleys Plumbing	Services	\$	218.00
Rocky Mountain Program	Application for Admission	\$	40.00
Rocky Mountain Reserve	Section 125	\$	6,371.60
Ruders HVAC+	Services	\$	1,094.34
Ruhl Distributing Company	Supplies	\$	10.85
Ruppels Plumbing & Heating LLC	Services	\$	1,983.78
S.A.R.A., Inc.	Sexual Assult Exam	\$	500.00
Safeway Stores Inc	Supplies	\$	13.32
Sailsbery Supply Company	Supplies	\$	600.86
Sally J. Zeman	Misc Deduction	\$	182.76
Samantha Aguilar	Bond Return	\$	125.00
Scott Aviation	FBO fees	\$	2,000.00
Service Master	Janitorial Services	\$	6,435.00
Shane Harshman	Basketball Official	\$	180.00
Sheila Hastings	Reimbursement-Meals CCIC	\$	12.08
Sherwin-Williams	Supplies	\$	937.08
Sheryl Groves	TKD Instructor	\$	202.50

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Sirchie Finger Print Labs	Supplies-Evidence	\$	314.33
Sleek's Rent-To-Own	Shipping	\$	45.61
SOLARBEE, INC	Beekeeper service progra	\$	2,920.00
Standard Glass Company	Window Replacement	\$	214.05
Staples	Supplies	\$	793.83
Star Athletic Club	Misc Deduction	\$	167.00
Sunrise Environmental Scientific	Supplies	\$	1,717.74
Sysco Denver	Supplies	\$	1,693.46
Tara Shurtleff	Restitution	\$	491.20
Taylor Made	Supplies	\$	2,363.49
Team Laboratory Chemical Corp	Chemicals	\$	1,599.50
TechDepot	Equipment	\$	776.87
The Denver Post	1 year Subscription	\$	174.95
The Flower Petaler	Sympathy Arraingment	\$	112.00
TITLEIST	Supplies	\$	355.56
Travis Anthony Petrino	Bond Return	\$	415.00
Travis Mathew Apparel	Supplies	\$	1,189.44
Troy Ocanas	Recreation Refund	\$	30.00
Underwriters Laboratories Inc.	Lab Services	\$	1,742.00
Union Colony Protective	Courtroom Security	\$	457.88
Unique Embroidery & Engraving	Supplies	\$	601.24
United Way of Morgan County	Misc Decuctions	\$	204.00
Utility Notification	Utility Locates	\$	276.92
Vermeer Sales and Service	Supplies	\$	902.74
Victor Fanco	Sidewalk Replacement Program	\$	300.00
Vision Service Plan (CO)	Additional Insurance	\$	1,474.26
Wagner Equipment Co	Supplies	\$	23.52
Wal-Mart	Supplies	\$	756.64
Warehouse Supply	Supplies	\$	551.64
Waste Management of N E CO	Trash Services	\$	99.98
WatchGuard Video	In Car Camera System	\$	5,030.00
Water Environment Fed.	Membership Renewal	\$	72.00
Weller Fabrication & Machine	Services	\$	10.24
Wells Fargo	Payroll Taxes	\$	59,934.92
Wells Fargo Equipment Finance,	2012 International Vac-Con	\$	58,374.06
Wesco Distribution Inc	Supplies	\$	949.15
West Payment Center	Information charges	\$	590.18
Westek Rental LLC	Supplies	\$	966.00
Western Area Power Admin	Meter Maintenance	\$	1,294.28
Western United Electric Supply	Supplies	\$	51,455.03
Westside Auto Parts	Equipment Maint	\$	21.25
Wickham Tractor Company	Supplies	\$	1,263.40
Wiggins Telephone Association	Telephone and Internet Charges	\$	199.90
Williams Equipment	Supplies	\$	975.00
Wireless Advanced Comm	Equipment	\$	704.80
Xcel Energy	Utilities	\$	3,541.69
Xerox Corp.	Base Charges	\$	820.28
Yolanda Eurich	Reimbursement	\$	5.00
Payable Totals May 2012		\$	2,104,444.79
Payroll Total May 2012		\$	370,305.78
Total Payables and Payroll May 2012		\$	2,474,750.57