

Publication Report

October 2012

13th Judicial District, Victims Compensa	Restitution-Joseph Adam Narvaez	\$ 1,000.00
Adaptive Resources, Inc.	Engineering-WTP	\$ 4,261.25
ADP Screening & Selection Svcs	Pre employment backround checks	\$ 33.56
AFLAC	Additional Insurance	\$ 1,823.41
Air Filter Solutions Inc.	Supplies	\$ 92.53
Alejandra Meraz-Soto	Utility Refund	\$ 2.49
All Pro Automotive	Services	\$ 85.00
American Eagle Distributing Co	Supplies	\$ 229.85
American Red Cross	Program Fees	\$ 13.00
AmSan	Supplies	\$ 1,399.56
Apex Instruments, Inc.	Supplies	\$ 269.45
Araceli Rodriguez	Utility Refund	\$ 4.38
Armstrong Service Center	Services	\$ 237.00
Atco International	Supplies	\$ 147.00
Bankcard Center	Credit Card Charges	\$ 35,610.03
Bellendir Tire & Auto	Services	\$ 12.00
Betty Keirnes	Senior Trip Refund	\$ 20.00
Bijou T Quest	Uniforms	\$ 78.00
Blanca Martinez	Utility Refund	\$ 9.11
Bob Christensen	Restitution	\$ 459.72
Bob's Upholstery Tent & Awning	Services-Repairs	\$ 275.00
Brandenburg & McGuire P.C.	Associate judge fees	\$ 4,800.00
Bresnan Communications	Cable	\$ 72.10
BrookeLinn Grafix LLC	Services-Decals	\$ 118.00
Brost, Collette	Vision Premium Refund	\$ 9.67
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Services	\$ 385.40
Bruce Hogan	TKD Instructor	\$ 262.50
Bruntz Electric Inc	Services	\$ 172.83
Brush Cleaners & Laundry	Uniform Cleaning-September	\$ 142.50
Buchanan Welding & Const. LLC	Services	\$ 1,265.80
Business Mart	Supplies	\$ 194.16
Canfield Drilling Co	Supplies	\$ 148.43
Caselle, Inc.	Caselle Clarity Application Software	\$ 92,767.00
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$ 29.00
CDW Government, Inc.	Equipment	\$ 1,525.00
Century Link	Phone charges	\$ 57.92
CH Diagnostic & Consulting Inc	Consulting	\$ 125.00
CIRSA	4th Qtr Premium Property/Casualty Policy	\$ 66,518.50
CIRSA	Property & Casualty Deductibles	\$ 754.90
Citibank South Dakota N.A.	Misc Deduction	\$ 735.02
Citibank, N.A.	Misc Deduction	\$ 488.19
City of Fort Morgan	Meeting Meal Refund to Wells Fargo	\$ 31.00
City of Fort Morgan	Health Insur Council BuyUp Opt	\$ 1,010.55
City of Fort Morgan	Health Care Costs	\$ 144,433.86
City of Fort Morgan	FM Furniture/Bloedorn Refund to Wells Fargo	\$ 803.57
City of Fort Morgan	Property & Casualty Insurance-4th Quarter	\$ 66,521.22
City of Fort Morgan	Utilities	\$ 73,036.42
City of Fort Morgan	Bond Applied	\$ 995.06
CNH CAPITAL	Supplies	\$ 87.52
Co Family Support Registry	Misc Deduction	\$ 5,339.38
Cold Spring Granite Co.	96 Niche Columbarium	\$ 1,394.10
Colonial Life & Accident Ins	Additional Insurance	\$ 16.00

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Colorado Department of Revenue	Retail Sales Tax	\$ 48,761.00
Colorado Department of Revenue	Payroll Taxes	\$ 15,160.00
Colorado Dept of Public	Toxicology	\$ 75.00
Colorado Golf & Turf	Monthly Lease-Picker	\$ 510.61
Colorado Library Consortium	Courier Service-10/1/12-9/30/13	\$ 370.00
Colorado Plains Medical Center	Blood draw	\$ 8.80
Colorado Rural Electric Assoc.	Quarterly Loss Control Dues	\$ 625.00
Comfort Inn	Stay n Play	\$ 693.00
Computype, Inc.	Supplies	\$ 126.36
Conserve-A-Watt	Supplies	\$ 44.68
Consolidated Communications Network of Colo	Membership Fees 2012	\$ 100.00
Country Steak Out	CML District 1 Fall Meeting	\$ 1,727.04
Culligan	Services	\$ 550.00
Dana Kepner Company	Supplies	\$ 16,311.50
Dell Marketing L.P.	Data Processing Equipment	\$ 10,266.72
Dennys W Edmondson dba/Dennys	Supplies	\$ 39.70
Diamond Vogel Paint Center	Supplies	\$ 130.17
Digital Retirement Solutions	Misc Deduction	\$ 34,489.44
Discount Tire of Ft. Morgan	Services	\$ 1,302.80
Don's Diesel & Auto Service	Services	\$ 239.93
Dorn Ready Mix Corporation	Services	\$ 290.00
Dorothy Alexander	Utility Refund	\$ 188.74
Dorothy Alexander	Utility Refund	\$ 402.09
Doug Schossow	Reimbursement	\$ 57.00
Dresser Piping Specialties	Supplies	\$ 489.08
Drive Train Industries Inc	Supplies	\$ 15.60
Edwards Flowerland & Grocery	Supplies	\$ 1,426.62
Eicher, Darrel J.	Reimbursement	\$ 21.18
Eva Eberhardt	Utility Refund	\$ 276.60
Exponential Engineering Co	Professional services	\$ 35,089.50
Express Toll	Toll Charges	\$ 18.90
Fastenal Company	Supplies	\$ 48.53
Fibernet Inc	Utility Refund	\$ 936.45
Fire & Police Pension Asso	Additional Insurance	\$ 1,445.58
First Aid 2000	First Aid Supplies	\$ 191.39
First Class Security Systems	Security system monitoring	\$ 959.55
Fisher Scientific	Chemicals	\$ 2,522.62
Foot-Joy	Supplies	\$ 148.65
Fort Morgan Humane Society	Monthly Guarantee of Service	\$ 1,519.00
Fort Morgan Paint Bucket, LLC	Supplies	\$ 11.96
Fort Morgan Police Department	Restitution-Abdi Shukri Mahat	\$ 348.29
Fort Morgan Reservoir & Irr Co	Special Assessment Rehabilitation Project	\$ 3,225.00
Fort Morgan Volunteer Fire Dpt	Fire calls- September 2012	\$ 460.00
Frito Lay	Supplies-Chips for Utility Week BBQ	\$ 296.00
Ft.Morgan Mens Golf Assn.	Handicap Dues	\$ 50.00
G & K Services	Janitorial Services	\$ 1,308.57
General Chemical Performance	Chemicals	\$ 4,558.97
Goble Sampson Associates	Supplies	\$ 869.40
Golf Enviro Systems Inc	Chemicals	\$ 432.00
GOVConnection, Inc.	Supplies	\$ 3,644.33
Grainger	Supplies	\$ 268.17
Granit Bronz	Name Plaque	\$ 396.00
Great Copier Service Inc	Copier Charges	\$ 424.56

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Guardian	Additional Insurance	\$ 4,052.94
Hach Company	Chemicals	\$ 1,634.67
Harriet Hastman	Utility Refund	\$ 347.60
Harrington Industrial Pla	Supplies	\$ 486.87
Heather Emmerling	Bond Return	\$ 750.00
Hector Rodriguez	Utility Refund	\$ 2.35
Helena Chemical Company	Chemicals	\$ 162.50
Hill Petroleum	Fuel & Propane	\$ 4,356.07
Hillyard - Denver	Supplies	\$ 322.91
Hotline Electrical Sales	Supplies	\$ 6,960.00
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees- 11th Installment	\$ 3,416.65
Humana Insurance Co. Inc.	Additional Insurance	\$ 95.80
IMA, Inc.-Colorado Division	Filter Underdrain & Media Replacement	\$ 1,484.00
Impressions By Bird, LLC	Supplies	\$ 279.50
In The Swim	Supplies	\$ 987.88
Ingram Book Company	Books	\$ 1,662.31
Intermountain Sales Denver Inc	Repairs-Locator	\$ 264.73
Intermountain Sweeper Co	Supplies	\$ 235.32
Interpersonal Communication	Training Workshop	\$ 5,620.20
Interstate Battery	Supplies-Battery	\$ 153.95
Irth Solutions, Inc.	On Demand TM	\$ 680.40
iWorQ Systems	Sign Management & Support Service-10/12-3/13	\$ 600.00
James Giffin	Utility Refund	\$ 76.51
James Graff	Utility Refund	\$ 474.65
Jason Eric Meyers	Legal Services	\$ 2,912.50
JC Golf Accessories	Supplies	\$ 339.38
John & Michelle Nelson	Utility Refund	\$ 64.82
John Deere Financial	Supplies	\$ 528.91
Jorge Rico	Reimbursement	\$ 11.74
Jose Castaneda-Munoz	Bond Return	\$ 590.00
Jose Rodriguez	Rental Deposit Refund	\$ 150.00
Joshua Scott Russell	Bond Return	\$ 150.00
Kallsen Chiropractic Clinic	DOT Physical	\$ 80.00
Kauffman Pest Control Company	Pest control	\$ 275.00
K-D Flags, LLC	Flags	\$ 263.32
Keefe, Angie	Rental Deposit Refund	\$ 75.00
Keith Bath	Overpayment on Account	\$ 260.83
Kentec Communications Inc	Wireless Internet	\$ 50.00
Kjelse Curtis	Refund-COBRA Dental & Vision	\$ 131.14
Kriz Davis Company	Supples	\$ 5,886.96
Laundry Services, Inc	Bunker Gear Repair	\$ 484.74
Laurie Whitney	Reimbursement	\$ 121.11
LeAnne Dingman	Independant Contractor-October 2012	\$ 500.00
Legal Shield	Misc Deduction	\$ 557.95
LeRoy Lujan	Utility Refund	\$ 209.76
Les Linker's Car Care	Repairs-06 Crown Victoria 3068	\$ 26,550.16
LexisNexis Data Management Inc	Web name search/Legal Research	\$ 193.85
Linc Energy Systems, Inc.	Mini Max P	\$ 1,299.17
Lincoln Financial Group	Misc Deduction	\$ 6,152.86
Linda F Howell	TKD Instructor	\$ 262.50
Lorraine Nelson	Bond Return	\$ 220.00
Luis Lara Martinez	Utility Refund	\$ 119.31
M E A N	Purchase power	\$ 1,261,058.09

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Marathon Systems	Supplies	\$	158.95
Marcy Stark	Recreation Refund	\$	175.00
Martin Marietta Materials	Services-Asphalt for Hydrants	\$	598.45
Mary Mares	Bond Return	\$	500.00
McCandless Intl Trucks of Colo	Supplies	\$	56.03
McDonald Physical Therapy	Pre Employment Expenses	\$	126.00
Merrick & Company	Engineer Services	\$	1,706.25
MicroTech-Tel	Phone Charges	\$	2,178.09
Midwest Laboratories, Inc.	Monthly metals	\$	119.30
Mike Doyle & Linda Moreno	Utility Refund	\$	265.48
Millers Landscaping	Supplies	\$	312.74
Millipore Corporation	Supplies	\$	357.37
Mobile Drug Testing, LLC	Pre Employment Drug Screens	\$	56.00
Morgan Community College	Education & Training	\$	999.30
Morgan County Central	Fuel charges	\$	4,079.29
Morgan County Dept Solid Waste	Landfill charges	\$	21,848.07
Morgan County General Fund	Phone charges	\$	77.00
Morgan County Government	Courtroom video arraignment	\$	320.00
Morgan County Quality Water Dist	Water	\$	231.40
Morgan County Quality Water Dist	SHLP Grant	\$	1,171.04
Morgan County Rural Elec Asso	Utilities	\$	3,186.59
Morgan County School Dist RE-3	Internet service	\$	897.00
Morgan County Sheriffs Office	Process service	\$	37.50
Morgan Medical Equipment	Supplies	\$	35.00
Mountain Power & Comm, Inc.	Batteries	\$	2,674.30
Mountain States Employers Coun	Training-C Winberg	\$	125.00
Murdoch's Farm/Ranch Supply	Supplies	\$	259.62
Nation Engineering Service,LLC	Water Accounting Services-Aug-Oct 2012	\$	960.00
National Meter & Automation	Supplies	\$	262.50
National Public Gas Agency	Purchase gas	\$	139,150.25
Neil E. Rood	Independent Fee Estimate	\$	3,500.00
Neve's Uniforms Inc	Uniforms	\$	204.63
Nevin McConnell	Restitution	\$	300.00
Newco Incorporated	Supplies	\$	66.47
NFPA International	Membership Renewal	\$	855.00
Nicole Zamora	Bond Return	\$	40.00
Northeast Colorado Health Dept	Immunizations	\$	75.00
Oakley	Supplies	\$	1,398.67
Office Depot Card Plan	Supplies	\$	664.47
Oklahoma Centralized Support Registry	Misc Deduction	\$	4.61
O'Meara Ford	Supplies	\$	422.75
OtterTail Environmental, Inc.	Mosquito control	\$	7,700.00
Pacesetter Coach Lines of Colorado, Inc.	Senior Center Trip Transportation	\$	600.00
Part Smart Carquest	Supplies	\$	740.76
Patricia Linker	Utility Refund	\$	347.17
Patrick Haley	Utility Refund	\$	794.84
Pawnee Buttes Seed Inc	Fairway seed	\$	300.00
PERA 401K Investment Plan	Misc Deduction	\$	7,305.40
Ping Inc	Supplies	\$	138.39
Pinnacol Assurance	Worker Comp Deductibles & Premiums	\$	1,132.61
Pitney Bowes Inc	Rental Charges-7/1/12-9/30/12	\$	189.50
PMI Equipment Inc.	Supplies	\$	429.02
Postmaster	Postage	\$	3,616.72

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Power Plus Electric LLC	Services-Repair & Replace Lights Rainbow Bridge	\$ 165.87
Protect Youth Sports	Pre Employment Screenings	\$ 824.15
Public Employees Retirement	Misc Deduction	\$ 89,208.29
Public Engines, Inc	Annual subscription -CrimeReports.com	\$ 297.00
Quest Inc.	Supplies	\$ 938.98
Ransom Boone Excavating	Services	\$ 2,974.14
Redwood Toxicology Lab Inc	Random Drug Screenings	\$ 66.50
Riverside Irrigation District	C-BT Lease Payment	\$ 108,765.47
Riverside Truck & Auto	Supplies	\$ 75.00
Robert Fisher	Utility Refund	\$ 983.33
Rocky Mountain Reserve	Misc Deduction	\$ 6,042.01
Rodeway Inn	Stay & Play	\$ 468.00
Ronald Schrum	Restitution	\$ 279.94
Ruders HVAC+	Services	\$ 303.72
Ruhl Distributing Company	Supplies-Utility Week BBQ	\$ 459.45
Ruppels Plumbing & Heating LLC	Services	\$ 164.02
Rust Automation & Controls	Supplies-Pens	\$ 32.44
Sailsbery Supply Company	Supplies	\$ 319.95
SAMBA	Monthly Emoloyee Drivers License Checks	\$ 329.66
Scott Aviation	FBO fees	\$ 2,000.00
Service Master	Janitorial Services	\$ 450.00
Sherwin-Williams	Supplies	\$ 1,327.14
Sheryl Groves	TKD Instructor	\$ 262.50
Simplot Grower Solutions	Agri Star Rangestar	\$ 171.91
Skarshaug Testing Laboratory	Clean & Test Services	\$ 138.53
Sleek's Rent-To-Own	Shipping	\$ 24.66
Snap On Tools	Supplies	\$ 248.95
Spradley Barr	Service-2011 Utiltiy Truck	\$ 92.66
Standard Glass Company	Glass	\$ 268.21
Stan's Tools	Supplies	\$ 104.92
Staples	Supplies	\$ 1,054.84
Star Athletic Club	Misc Deduction	\$ 167.00
Stone Motors	2012 Ford F550	\$ 48,303.00
Sunrise Environmental Scientif	Supplies	\$ 509.74
Sysco Denver	Supplies	\$ 388.23
Team Laboratory Chemical Corp	Chemicals	\$ 800.00
Teledyne Isco, Inc.	Supplies	\$ 174.21
Terminix Processing Center	Pest control	\$ 70.00
The Fort Morgan Times	Advertising	\$ 1,466.90
ThyssenKrupp Elevator	Elevator Maintenance	\$ 3,577.36
Tire Centers, LLC	Services-Tires	\$ 1,509.46
TITLEIST	Supplies	\$ 694.01
Tolin Mechanical Systems Co.	Comprehensive Service Program 3	\$ 259.00
Top Gun	Utility Refund	\$ 969.39
Transwest Trucks, Inc.	Supplies	\$ 115.43
Tri-Pacific Supply Inc	Equipment	\$ 4,067.00
Underwriters Laboratories Inc.	Outside Lab Services	\$ 82.00
Union Colony Protective	Courtroom Security	\$ 292.88
Unique Embroidery & Engraving	Supplies	\$ 326.98
United Way of Morgan County	Misc Deduction	\$ 150.00
Univar USA Inc.	Chemicals	\$ 872.00
University of Colorado	Training	\$ 200.00
USABlueBook	Supplies	\$ 2,732.34

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Utility Notification	Utility locates	\$ 175.49
Vision Service Plan (CO)	Additional Insurance	\$ 1,610.04
VWR International, Inc.	Lab Supplies	\$ 1,030.27
W B Supply Company	Supplies-Pipe	\$ 636.30
Wal-Mart	Restitution	\$ 42.67
Wal-Mart	Supplies	\$ 1,169.38
Warehouse Supply	Supplies	\$ 360.48
Waste Management of N E CO	Services	\$ 237.14
Weld County Garage	Supplies	\$ 133.82
Wells Fargo	Payroll Taxes	\$ 57,475.46
Wesco Distribution Inc	Supplies	\$ 835.89
Westek Rental LLC	Supplies	\$ 180.00
Western United Electric Supply	Supplies	\$ 4,934.10
Wiggins Auto Supply	Supplies	\$ 11.49
Wiggins Telephone Association	Telephone and internet charges	\$ 203.90
William Munden	Utility Refund	\$ 210.73
Williams Equipment	Supplies	\$ 463.00
Wireless Advanced Comm	Radio Equipment Service Agreement	\$ 3,990.00
Wright Express FSC	Fuel	\$ 3,112.22
Xcel Energy	Utilities	\$ 4,204.05
Xerox Corp.	Copier Charges	\$ 1,562.09
Accounts Payable Total October 2012		\$ 2,631,679.15
Payroll Total October 2012		\$ 362,935.98
Total Payables and Payroll October 2012		\$ 2,994,615.13