

Publication Report  
December 2012

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|---|--|----|------------|
| 4IMPRINT, Inc.                          | Supplies   | \$ | 695.08     |
| Active Lock Service                     | Services   | \$ | 84.00      |
| Adamson Police Products                 | Supplies   | \$ | 1,000.00   |
| Adamson Police Products                 | Supplies   | \$ | 11,366.00  |
| Adaptive Resources, Inc.                | Consulting Services                                      | \$ | 5,372.50   |
| Affiliated Computer Services            | Fire Inspector-Ipad                                      | \$ | 500.00     |
| AFLAC                                   | Christina Thyne  | \$ | 1,860.12   |
| American Eagle Distributing Co          | Supplies   | \$ | 143.20     |
| American Security Professional          | Security System Monitoring                               | \$ | 824.25     |
| AmSan                                   | Supplies   | \$ | 607.06     |
| Armstrong Service Center                | Services   | \$ | 792.80     |
| Avionics Specialists, LLC               | Maintenance of AWOS System                               | \$ | 1,200.00   |
| Badger Daylighting Corp                 | Services   | \$ | 2,926.00   |
| Bankcard Center                         | Credit Card Charges                                      | \$ | 37,467.86  |
| Becker Safety and Supply                | Supplies-Gloves  | \$ | 404.93     |
| Big Door Company                        | Repairs  | \$ | 155.00     |
| BNSF Railway Company                    | Rent Increase  | \$ | 7,379.24   |
| Bohannon-Huston Inc                     | Professional Services                                    | \$ | 25,575.00  |
| Brandenburg & McGuire P.C.              | Associate judge fees                                     | \$ | 2,600.00   |
| Bresnan Communications                  | Cable-Golf   | \$ | 72.10      |
| Brian Lemmonds                          | Utility Refund   | \$ | 18.30      |
| BrookeLinn Grafix LLC                   | Services   | \$ | 15.00      |
| Brownstein, Hyatt, Farber, Schreck. LLP | Professional Services                                    | \$ | 3,667.48   |
| Bruce Hogan                             | TKD Instructor   | \$ | 200.00     |
| Bruntz Electric Inc                     | Services   | \$ | 2,693.73   |
| Brush Cleaners & Laundry                | Uniform Cleaning- November                               | \$ | 138.00     |
| BSN Sports                              | Supplies-NBA Jerseys                                     | \$ | 1,222.20   |
| Buchanan Welding & Const. LLC           | Services   | \$ | 541.99     |
| Builders Aggregate Co                   | Services   | \$ | 530.00     |
| Business Mart                           | Supplies   | \$ | 1,032.26   |
| Carrie Alonzo                           | Bond Refund  | \$ | 20.00      |
| Cathy Ruhl                              | Reimbursement  | \$ | 4.97       |
| Century Link                            | Phone charges  | \$ | 58.00      |
| CHS Inc.                                | Propane Tank Rent  | \$ | 82.32      |
| Citibank South Dakota N.A.              | Misc Deductions  | \$ | 751.35     |
| Citibank, N.A.                          | Misc Deductions  | \$ | 479.36     |
| City of Fort Morgan                     | Bank of the West Credit Card Reimbursement to Well Fargo | \$ | 23.40      |
| City of Fort Morgan                     | Health Care Costs  | \$ | 146,674.41 |
| City of Fort Morgan                     | Workers Comp Premium & Deductibles                       | \$ | 60,380.33  |
| City of Fort Morgan                     | Bond Applied   | \$ | 800.20     |
| CMS Mechanical Services, Inc.           | Materials & Mileage                                      | \$ | 892.00     |
| Co Family Support Registry              | Misc Deductions  | \$ | 5,339.38   |
| Cody Johnson                            | Bond Refund  | \$ | 70.00      |
| Cold Spring Granite Co.                 | 64 Niche Columbarium                                     | \$ | 12,546.90  |
| Colo Ass'n Animal Control               | Annual Membership Dues                                   | \$ | 80.00      |
| Colorado Analytical Laboratori, Inc.    | Outside Lab Services                                     | \$ | 250.00     |
| Colorado Association of                 | Membership Special Assessment                            | \$ | 100.00     |
| Colorado Bureau of Investigat           | Fingerprint Processing                                   | \$ | 77.00      |
| Colorado Department of Revenue          | Retail Sales Tax   | \$ | 69,438.00  |
| Colorado Department of Revenue          | Payroll Taxes  | \$ | 15,825.00  |
| Colorado Dept of Public                 | Annual Stormwater Discharge Permit Fee-Airport           | \$ | 410.00     |
| Colorado Golf & Turf                    | Range Picker Cart Purchase                               | \$ | 3,100.00   |
| Colorado Library Consortium             | Courier Service  | \$ | 5.00       |
| Colorado Plains Medical Center          | Blood draw   | \$ | 8.80       |
| Colorado Powerline, Inc.                | Sherman Street Line Rebuild                              | \$ | 69,799.72  |
| Colorado Water Well Pump Svc            | Services-Valve Adjustments                               | \$ | 1,105.00   |
| Connie Musgrave                         | Rental Deposit Refund                                    | \$ | 90.00      |
| Conserve-A-Watt                         | Supplies   | \$ | 119.96     |
| Cory Gettman                            | Utility Refund   | \$ | 89.26      |
| Country Steak Out                       | Meal   | \$ | 4,635.45   |
| Cummins Rocky Mountain LLC              | Full Service   | \$ | 1,173.00   |
| Dale Douglass Fund                      | Contribution   | \$ | 760.00     |
| Dana Kepner Company                     | Supplies   | \$ | 8,021.68   |

Publication Report  
December 2012

|                                  |   |    |            |
|----------------------------------|---|----|------------|
| Daniel Doyle                     | Bond Refund   | \$ | 20.00      |
| Dawn Korrell                     | Reimbursement   | \$ | 100.38     |
| DBC Irrigation Supply            | Supplies  | \$ | 789.47     |
| Debra Lee Hays                   | Bond Refund   | \$ | 750.00     |
| Delbert Eugene Forbes            | Services  | \$ | 125.00     |
| Dell Marketing L.P.              | Data Processing Equipment                               | \$ | 34.99      |
| Digital Retirement Solutions     | Misc Deductions   | \$ | 35,325.54  |
| Discount Tire of Ft. Morgan      | Services  | \$ | 570.80     |
| Don's Diesel & Auto Service      | Services  | \$ | 225.24     |
| Dorn Ready Mix Corporation       | Services  | \$ | 1,127.50   |
| Draft Contracting LLC            | Utility Refund  | \$ | 488.22     |
| Drive Train Industries Inc       | Supplies  | \$ | 735.85     |
| Ebsco Subscription Services      | Subscription renewal 2013                               | \$ | 1,506.67   |
| Edwards Flowerland & Grocery     | Supplies  | \$ | 235.87     |
| Electrical Apparatus Svc. Co.    | Supplies-Batteries                                      | \$ | 150.00     |
| Employers Council Services, Inc  | Consulting Services                                     | \$ | 1,256.25   |
| Eric Gene Umberger               | Bond Refund   | \$ | 65.00      |
| Exponential Engineering Co       | Professional services                                   | \$ | 8,696.14   |
| Express Toll                     | Toll Charges  | \$ | 24.50      |
| Faris Machinery Company          | Supplies  | \$ | 963.00     |
| Fastenal Company                 | Supplies  | \$ | 321.16     |
| Federal Express Corporation      | Shipping  | \$ | 108.66     |
| Ferguson Enterprises Inc.        | Supplies  | \$ | 635.17     |
| Fire & Police Pension Asso       | Additional Insurance                                    | \$ | 1,429.25   |
| Fire & Police Pension Asso       | 2012 Annual Contribution 2012 DOLA State Matching Funds | \$ | 108,574.00 |
| First Aid 2000                   | First Aid Supplies                                      | \$ | 90.75      |
| First Class Security Systems     | Security system monitoring                              | \$ | 30.95      |
| Fort Morgan Heritage Foundatio   | Books   | \$ | 20.38      |
| Fort Morgan Humane Society       | Monthly Guarantee of Service                            | \$ | 1,519.00   |
| Fort Morgan Medical Group        | DOT Physical-E Horst                                    | \$ | 118.00     |
| Fort Morgan Paint Bucket, LLC    | Supplies  | \$ | 47.66      |
| Fort Morgan Volunteer Fire Dpt   | Fire calls- Nov 2012                                    | \$ | 520.00     |
| Fortres Grand Corporation        | Software License Fee-Library                            | \$ | 511.38     |
| Fox Valley Systems Inc           | Supplies  | \$ | 442.32     |
| Front Range Fire Apparatus Ltd   | Supplies  | \$ | 1,013.93   |
| G & K Services                   | Janitorial Services                                     | \$ | 1,426.35   |
| Gas Equipment Co of Denver Inc   | Supplies  | \$ | 531.35     |
| GE Analytical Instruments, Inc   | Supplies  | \$ | 623.20     |
| General Chemical Performance     | Chemicals   | \$ | 4,639.74   |
| GOVConnection, Inc.              | Data Processing Supplies                                | \$ | 79.84      |
| Grainger                         | Supplies  | \$ | 5,630.75   |
| Granit Bronz                     | Name Plaque   | \$ | 396.00     |
| Great Copier Service Inc         | Copier Charges  | \$ | 599.02     |
| Griffith Auto Body               | Repairs-Hail Damage Vehicles                            | \$ | 4,608.00   |
| Hach Company                     | Chemicals   | \$ | 423.70     |
| Harold Bohm                      | Utility Refund  | \$ | 682.46     |
| Health Consultants, Inc.         | Services  | \$ | 605.95     |
| Hewlett-Packard Company          | Supplies  | \$ | 429.75     |
| High Country Beverage Corp       | Supplies  | \$ | 74.65      |
| Hill Petroleum                   | Fuel & Propane  | \$ | 1,405.53   |
| Hydro Construction Company, Inc. | Filter Underdrain & Media Replacement                   | \$ | 51,672.00  |
| Impressions By Bird, LLC         | Supplies  | \$ | 549.50     |
| In Compliance Products, Inc.     | 2013 Fed & Colo compliance posters                      | \$ | 525.00     |
| Ingram Book Company              | Books   | \$ | 1,413.06   |
| Instrument & Supply West, Inc.   | Supplies  | \$ | 476.41     |
| Intermountain Sweeper Co         | Supplies  | \$ | 418.90     |
| J & A Traffic Products           | Supplies  | \$ | 358.50     |
| J G's Mobile Glass               | Windshield replaced                                     | \$ | 480.00     |
| Jason Summers                    | Utility Refund  | \$ | 138.84     |
| Jean Kinney                      | Reimbursement   | \$ | 112.12     |
| Jess' Backhoe Service            | Services  | \$ | 2,025.00   |
| Jim Trout                        | Services  | \$ | 20.00      |
| John Deere Financial             | Supplies  | \$ | 220.81     |

Publication Report  
December 2012

|   |   |    |              |
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| John Jump                               | Utility Refund                                      | \$ | 464.73       |
| John M Mobley                           | Restitution   | \$ | 374.35       |
| John Simpson                            | Reimbursement                                       | \$ | 72.99        |
| Jose Sanchez                            | Utility Refund                                      | \$ | 72.49        |
| Juan Jose Garcia Donan                  | Utility Refund                                      | \$ | 125.63       |
| Kallsen Chiropractic Clinic             | DOT Physical  | \$ | 80.00        |
| Kentec Communications Inc               | Wireless Internet                                   | \$ | 50.00        |
| Kevin Lanckriet                         | Restitution   | \$ | 105.00       |
| Kissinger & Fellman PC                  | Professional services                               | \$ | 125.00       |
| Kriz Davis Company                      | Supples   | \$ | 3,835.83     |
| L L Johnson Distributing Co             | Supplies  | \$ | 555.97       |
| Lamp Rynearson & Associates             | Professional Services-Rainbow Bridge Conveyance     | \$ | 2,500.00     |
| Layton Truck Equipment,Co.,LLC          | Supplies  | \$ | 1,471.00     |
| LeAnne Dingman                          | Independant Contractor-December 2012                | \$ | 500.00       |
| Legal Shield                            | Misc Deductions                                     | \$ | 575.85       |
| Leola Lopez                             | Bond Refund   | \$ | 300.00       |
| Les Linker's Car Care                   | Repairs-Hail Damage Vehicles                        | \$ | 37,022.75    |
| LexisNexis Data Management Inc          | Web name search                                     | \$ | 33.10        |
| LexisNexis Data Management Inc          | Legal Research                                      | \$ | 372.00       |
| Lillian Krog                            | Utility Refund                                      | \$ | 409.01       |
| Linda F Howell                          | TKD Instructor                                      | \$ | 200.00       |
| Lizzeth Alvidrez                        | Utility Refund                                      | \$ | 75.32        |
| Lyle Signs, Inc                         | Signs   | \$ | 962.28       |
| M E A N                                 | Purchase power                                      | \$ | 1,197,276.70 |
| Mandy Ansbach                           | Restitution   | \$ | 30.00        |
| Marta Logan                             | Restitution   | \$ | 50.00        |
| Martin Marietta Materials               | Services  | \$ | 97,928.53    |
| McAtee Construction Company             | Services  | \$ | 429.00       |
| Media Logic Radio                       | Advertising   | \$ | 1,950.00     |
| Merrick & Company                       | Engineer Services                                   | \$ | 4,331.84     |
| MetroCount (USA) Inc                    | Supplies  | \$ | 98.00        |
| MicroTech-Tel                           | Phone Charges                                       | \$ | 2,160.71     |
| Midwest Laboratories, Inc.              | Monthly metals                                      | \$ | 134.75       |
| Midwestern Millwright                   | Materials   | \$ | 1,754.53     |
| Mike Staley                             | Refund-Use Tax                                      | \$ | 26.52        |
| Miracle Recreation Equip                | Supplies  | \$ | 435.40       |
| Morgan County Central                   | Fuel charges  | \$ | 3,804.19     |
| Morgan County Clerk & Recorder          | Title and Registration-2013 Freightliner Sanitation | \$ | 10.98        |
| Morgan County Clerk & Recorder          | Copies  | \$ | 6.25         |
| Morgan County Dept Solid Waste          | Landfill charges                                    | \$ | 22,033.86    |
| Morgan County General Fund              | Phone charges                                       | \$ | 77.96        |
| Morgan County Government                | GIS Data-Armory Designation                         | \$ | 70.00        |
| Morgan County Government                | Courtroom video arraignment                         | \$ | 640.00       |
| Morgan County Planning Dept             | Right of Way Permit                                 | \$ | 150.00       |
| Morgan County Quality Water Dist        | Water   | \$ | 263.18       |
| Morgan County Rural Elec Asso           | Utilities   | \$ | 3,971.74     |
| Morgan County School Dist RE-3          | Internet service-10/1/12-12/31/12                   | \$ | 897.00       |
| Morgan Heights Water & Sewer            | Annual sewer charge 2013                            | \$ | 654.00       |
| Mountain States Employers Coun          | Training  | \$ | 175.00       |
| Mountain States Pipe & Supply           | Supplies  | \$ | 489.36       |
| Municipal Treatment Equip Inc           | Supplies  | \$ | 582.00       |
| Murdoch's Farm/Ranch Supply             | Supplies  | \$ | 1,306.75     |
| Nadeen Ibrahim                          | Rental Deposit Refund                               | \$ | 250.00       |
| National Humane Law Enforcement Academy | Education & Training                                | \$ | 390.00       |
| National Meter & Automation             | Supplies  | \$ | 2,346.25     |
| National Public Gas Agency              | Purchase gas  | \$ | 233,788.08   |
| New Resources Group Inc                 | Supplies  | \$ | 822.73       |
| Niagara Conservation Corp.              | Supplies  | \$ | 335.76       |
| Noraa Concrete Co.                      | On Call Concrete Work                               | \$ | 6,186.00     |
| Northeast Colorado Health Dept          | Flu Shots-Fire Dept                                 | \$ | 129.00       |
| Northeast Fire Safety                   | Annual Extinguisher Inspection                      | \$ | 117.00       |
| Northern Colorado Title Servic          | Title Commitment                                    | \$ | 400.00       |
| Northern Colorado Title Servic          | Escrow Funds-Avigation Easement & Right of Way      | \$ | 4,700.00     |

Publication Report  
December 2012

|                                       |                                      |    |            |
|---------------------------------------|--------------------------------------|----|------------|
| Northern Safety Co Inc.               | Supplies                             | \$ | 229.72     |
| Oakley                                | Supplies                             | \$ | 74.38      |
| Office Depot Card Plan                | Supplies                             | \$ | 1,707.88   |
| Oklahoma Centralized Support Registry | Misc Deductions                      | \$ | 9.22       |
| Operators Certification Progra        | Certification Renewal-Distribution 2 | \$ | 90.00      |
| Oscar Reyes                           | Utility Refund                       | \$ | 10.37      |
| Parker Ag Services LLC                | Haul & Apply Sludge                  | \$ | 8,967.49   |
| Part Smart Carquest                   | Supplies                             | \$ | 165.84     |
| Pavement Repair & Supplies,Inc        | Perma patch pavement repair          | \$ | 810.00     |
| Pawnee Buttes Seed Inc                | Chemicals                            | \$ | 300.00     |
| PERA 401K Investment Plan             | Misc Deductions                      | \$ | 7,258.42   |
| Pets R People Too                     | Supplies                             | \$ | 17.99      |
| Pinnacol Assurance                    | Worker Comp Deductibles & Premiums   | \$ | 2,683.48   |
| Pitney Bowes Inc                      | Rental Charges & Supplies            | \$ | 61.79      |
| Police                                | Subscription                         | \$ | 20.00      |
| Postmaster                            | Postage                              | \$ | 3,650.22   |
| Protect Youth Sports                  | Pre Employment Screenings            | \$ | 197.45     |
| Public Employees Retirement           | Misc Deductions                      | \$ | 135,775.60 |
| Putting Greens Plus                   | Improvements-Golf Course             | \$ | 3,885.00   |
| Rachel Rydel                          | Utility Refund                       | \$ | 21.54      |
| Railroad Management Company           | Rent-Power Line Crossing             | \$ | 132.87     |
| Randy Vernon Kallweit                 | Bond Return                          | \$ | 10.28      |
| Ransom Boone Excavating               | Services                             | \$ | 1,995.00   |
| Redwood Toxicology Lab Inc            | Random Drug Screenings               | \$ | 11.00      |
| Rhino Marking & Protection Systems    | Supplies-Decal                       | \$ | 129.90     |
| Rocky Mountain Reserve                | Misc Deductions                      | \$ | 6,072.01   |
| Ruben Escorza                         | Restitution                          | \$ | 80.00      |
| Ruppel's Auto & Truck Repair          | Services                             | \$ | 1,341.78   |
| Ruppels Plumbing & Heating LLC        | Services                             | \$ | 3,135.26   |
| Ryan Hoke                             | DJ Services                          | \$ | 500.00     |
| SAFEbuilt Colorado, Inc.              | Inspection Services                  | \$ | 3,550.00   |
| Safety & Construction Supp            | Supplies                             | \$ | 538.36     |
| Safety Systems                        | Pyro chem semi annual inspection     | \$ | 235.00     |
| Sailsbery Supply Company              | Supplies                             | \$ | 309.62     |
| Scott Aviation                        | FBO fees                             | \$ | 2,000.00   |
| Service Master                        | Janitorial Services                  | \$ | 3,620.00   |
| Seton Identification Products         | Signs                                | \$ | 76.45      |
| Sheryl Groves                         | TKD Instructor                       | \$ | 200.00     |
| Sirchie Finger Print Labs             | Supplies                             | \$ | 1,032.67   |
| Skarshaug Testing Laboratory          | Clean & Test Services                | \$ | 145.24     |
| Source Office Products                | Supplies                             | \$ | 1,156.97   |
| Spotts Bros Plumbing & Heating        | Services                             | \$ | 524.25     |
| Sprint                                | Services                             | \$ | 30.00      |
| Staples                               | Supplies                             | \$ | 1,035.95   |
| Star Athletic Club                    | Misc Deductions                      | \$ | 103.00     |
| Stuart C Irby Co                      | Supplies                             | \$ | 2,623.88   |
| Sunrise Environmental Scientif        | Supplies                             | \$ | 1,064.78   |
| Superior Signals, Inc                 | Supplies                             | \$ | 187.73     |
| Sysco Denver                          | Supplies                             | \$ | 266.35     |
| Tarco Industires, Inc.                | Supplies                             | \$ | 249.00     |
| Taylor Made                           | Uniforms                             | \$ | 560.40     |
| Team Laboratory Chemical Corp         | Chemicals                            | \$ | 1,949.50   |
| Terminix Processing Center            | Pest control-Library                 | \$ | 70.00      |
| Thatcher Company                      | Chemicals                            | \$ | 6,488.32   |
| The Flower Petaler                    | Sympathy Arraignment                 | \$ | 316.50     |
| The Fort Morgan Times                 | Advertising & Subscription           | \$ | 601.16     |
| Tire Centers, LLC                     | Services-Tires                       | \$ | 6,135.12   |
| TITLEIST                              | Supplies                             | \$ | 95.35      |
| TLO LLC                               | Subscription                         | \$ | 3.25       |
| Top Door, Inc.                        | Services                             | \$ | 1,354.00   |
| Traffic Signal Controls Inc           | Supplies                             | \$ | 999.00     |
| Tri-Pacific Supply Inc                | Supplies                             | \$ | 683.98     |
| Underwriters Laboratories Inc.        | Outside Lab Services                 | \$ | 82.00      |

Publication Report  
December 2012

|   |  |    |                 |
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| Unique Embroidery & Engraving                   | Supplies                                 | \$ | 723.31          |
| United Parcel Service                           | Shipping                                 | \$ | 23.08           |
| United Way of Morgan County                     | Misc Deductions                          | \$ | 152.20          |
| Utility Notification                            | Utility locates                          | \$ | 265.65          |
| Violet Prell                                    | Utility Refund                           | \$ | 41.40           |
| Vision Service Plan (CO)                        | Additional Insurance                     | \$ | 3,171.94        |
| Visual Systems, Inc                             | CygNet Software Maintenance Renewa-2013I | \$ | 973.44          |
| Wagner Equipment Co                             | Supplies                                 | \$ | 270.01          |
| Wakefield & Associates                          | Precollect Book                          | \$ | 250.00          |
| Wal-Mart  | Supplies                                 | \$ | 369.78          |
| Waste Management of N E CO                      | Trash service                            | \$ | 101.44          |
| Wayne Francis                                   | Entertainment-Christmas Party            | \$ | 750.00          |
| Weld County Garage                              | Supplies                                 | \$ | 165.85          |
| Weller Fabrication & Machine                    | Materials                                | \$ | 274.77          |
| Wells Fargo                                     | Payroll Taxes                            | \$ | 60,966.56       |
| Wesco Distribution Inc                          | Supplies                                 | \$ | 10,287.62       |
| Westek Rental LLC                               | Supplies                                 | \$ | 295.00          |
| Western Clean Up Corporation                    | Services                                 | \$ | 437.85          |
| Western Radiant Systems, Inc                    | Supplies                                 | \$ | 658.14          |
| Western United Electric Supply                  | Supplies                                 | \$ | 60,148.47       |
| Westview Printing                               | Supplies                                 | \$ | 279.50          |
| Wex Bank  | Fuel                                     | \$ | 3,408.04        |
| Wiggins Telephone Association                   | Telephone and internet charges           | \$ | 203.90          |
| William W. Harris & Associates, Inc.            | Supplies                                 | \$ | 443.93          |
| Winberg, Cheryl                                 | Reimbursement                            | \$ | 19.93           |
| Wireless Advanced Comm                          | Vehicle Equipment & Installation         | \$ | 1,795.68        |
| Witmer Public Safety Group                      | Uniforms/Equipment                       | \$ | 754.59          |
| Work Force, Inc                                 | Services                                 | \$ | 8,603.00        |
| Xcel Energy                                     | Utilities                                | \$ | 1,975.21        |
| Xerox Corp.                                     | Base charge                              | \$ | 1,273.60        |
| Yessell Ortega                                  | Bond Return                              | \$ | 300.00          |
| YRC Freight                                     | Freight                                  | \$ | 358.33          |
| Account Payable Total December 2012             |  |    | \$ 2,782,294.96 |
| Payroll Total - December 2012                   |  |    | \$ 368,880.80   |
| Total Disbursements and Payroll - December 2012 |  |    | \$ 3,151,175.76 |