

## Publicaiton Report

April 2013

Adaptive Resources, Inc.	Water Accounting Updates	\$	3,080.00
Aden Aden	Utility Refund	\$	21.13
ADP Screening & Selection Srvs	Employee Background Check	\$	445.14
AFLAC	Additional Insurance	\$	2,053.25
Altec Industries Inc	Placards for Bucket Truck	\$	13.10
American Eagle Distributing Co	Supplies	\$	353.25
AmSan	Supplies	\$	961.76
Anderson & Chapin	Court Appointed Counsel Fees	\$	1,346.64
Arbor Valley	Trees-Arbor Day	\$	650.00
Arkansas River Power Authority	ERM Workshop	\$	70.00
Armstrong Service Center	Services	\$	84.46
Austin J Kosman	Bond Return	\$	110.00
Av-Tech Electronics, Inc.	ATR Microwave	\$	360.00
Backflow Prevention Supply,Inc	Services	\$	717.87
Bankcard Center	Credit Card Charges	\$	36,529.17
Banner Health-Coporate Center	CDL Physicals	\$	192.00
Baum, Brian	Back Flow Prevention Repair & Test	\$	75.00
Belinda Banuelos	Utility Refund	\$	74.30
Bell Lumber & Pole Company	Supplies	\$	15,093.00
Bellendir Tire & Auto	Services	\$	357.11
Best Approach	Supplies	\$	950.00
Black Clover Enterprises, LLC	Apparel- Golf Course	\$	1,083.78
BNL Properties Inc.	Car Wash-June2012-Mar2013	\$	591.10
BNSF Railway Company	Lease Payment-Sewage Pipe	\$	5,970.27
Bobcat of the Rockies	Supplies	\$	831.85
Bob's Upholstery Tent & Awning	Repair Work	\$	30.00
Brandenburg & McGuire P.C.	Associate Judge Fees	\$	2,225.00
Bresnan Communications	Cable-Golf	\$	72.10
Bretz, Barb	Reimbursement-Medical Supplies	\$	213.87
Brody Chemical, Inc.	Wasp & Hornet Spray	\$	438.19
Brownstein, Hyatt, Farber, Schreck. LLP	Special Water Counsel	\$	809.62
Bruce Hogan	TKD Instructor	\$	200.00
Bruntz Electric Inc	Services	\$	2,445.02
Brush Cleaners & Laundry	Uniform Cleaning- March	\$	157.50
Buchanan Construction LLC	Material & Labor Water Line Break Parks Shop	\$	150.00
Builders Aggregate Co	Supplies	\$	530.00
Business Mart	Supplies	\$	756.39
California Contractors	Safety Gloves	\$	143.64
Canfield Drilling Co	Supplies	\$	53.25
Caselle, Inc.	Contract Support-5/1/13-5/31/13	\$	3,752.00
CCOM/CHC, LLC	Random Drug/Alcohol Test	\$	35.00
CDW Government, Inc.	Laser Jet Printer	\$	583.14
Century Link	Phone charges	\$	63.28
Century Link Business Services	Phone charges	\$	25.77
Cesar Castellon	Bond Return	\$	300.00
CH Diagnostic & Consulting Inc	Surface Water MPA	\$	1,015.00
Challenger Sports Corporation	Jersey Packages	\$	4,895.05
CHS Inc.	Fuel/Propane	\$	955.81
Citibank, N.A.	Misc Deductions	\$	499.54

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City of Fort Morgan	Work Comp Deductibles	\$	1,344.89
City of Fort Morgan	2013 Work Comp Premium Allocation	\$	14,351.58
City of Fort Morgan	Health Insurance	\$	993.05
City of Fort Morgan	Bond Applied	\$	1,950.00
City of Fort Morgan-Dental	Dental Insurance	\$	3,060.86
Co Family Support Registry	Misc Deductions	\$	5,339.38
Cody Johnston	Bond Refund	\$	500.00
Colo Department of Agriculture	LT1Laser Traffic Speed Unit	\$	47.00
Colo State Fire Fighters Assn.	Membership Dues	\$	322.00
Colorado Analytical Laboratori, Inc.	Nitrate Testing	\$	168.00
Colorado Association of Chiefs of Police	Membership Renewal	\$	480.00
Colorado Bureau of Investigat	Fingerprint Processing	\$	192.50
Colorado Department of Revenue	Retail Sales Tax	\$	82,908.00
Colorado Department of Revenue	State Withholding Tax	\$	15,476.00
Colorado Dept of Public	Misc Toxicology-March 2013	\$	120.00
COLORADO DIST ATTORNEY COUNCIL	Amendment 64 Training	\$	125.00
Colorado Mobile Drug Testing	Employee Pre Drug Screening	\$	487.00
Colorado Plains Medical Center	Annual Blood Draws	\$	7,335.00
Colorado Plains Medical Center	Health Presentation	\$	175.00
Colorado Plains Medical Center	March Venipuncture 2013	\$	26.40
Colorado Rural Electric Assoc.	Quarterly Safety Training	\$	625.00
Colorado State Treasurer	2013 1 Qtr Unemployment Benefits	\$	5,264.00
Colorado Water Well Pump Svc	Services	\$	867.99
Conserve-A-Watt	Supplies	\$	312.97
Country Hardware & Farm Supply	Supplies	\$	146.92
County Express	Trip to Brown Palace Tea	\$	325.00
Crane & Hoist Sales, Inc	Crane Inspection	\$	421.25
Curtis 1000 Inc - West	Supplies	\$	1,767.41
Curtis Rodgers	Utiltiy Refund	\$	32.72
Dana Kepner Company	Supplies	\$	20,852.28
Dardanes Tree Service	Tree Removal Service	\$	1,675.00
David Lozano-Munoz	Bond Return	\$	105.00
DBC Irrigation Supply	Supplies	\$	340.25
Delbert Eugene Forbes	Pump Septic Tank Riverside Park	\$	125.00
Dell Marketing L.P.	PowerEdge Server-Library	\$	3,049.47
Demco Inc	Book Supplies	\$	935.70
Dennys W Edmondson dba/Dennys	Services	\$	121.86
Denver Networks LLC	Email Spam/AV Filtering	\$	2,940.00
Digital Retirement Solutions	Additional Insurance	\$	32,692.92
Discount Tire of Ft. Morgan	Service 2005 Ford F250	\$	598.95
Don's Diesel & Auto Service	Services	\$	770.86
Drive Train Industries Inc	Supplies	\$	427.59
Duncan, Ostrander & Dingess,PC	Legal Services-Through March 31, 2013	\$	5,150.44
Edwards Flowerland & Grocery	Supplies	\$	187.92
Erik Topete	Bond Return	\$	120.00
Essential Safety Products ESP	Supplies	\$	492.98
Express Toll	Toll Charges	\$	25.40
Fastenal Company	Supplies	\$	22.36
Ferguson Enterprises Inc.	Supplies	\$	2,270.17
Fire & Police Pension Asso	Additional Insurance	\$	1,355.11
First Aid 2000	First Aid Supplies	\$	64.05

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First Class Security Systems	Security System Monitoring	\$	2,732.12
Flat River Agri Inc	Sprayer Parts	\$	215.54
Fletcher Leisure Group LTD	Mens Apparel Spring Order	\$	1,097.02
Flint Trading Inc.	Sign	\$	702.24
Fort Morgan Humane Society	Monthly Guarantee of Service-April 2013	\$	1,508.33
Fort Morgan Medical Group	CDL Physical	\$	236.00
Fort Morgan Police Department	Restitution	\$	78.95
Fort Morgan Printing	Services	\$	90.00
Fort Morgan Rotary Club	1st Qtr Dues, 4th Qtr Meals 2012	\$	610.00
Fort Morgan Volunteer Fire Dpt	Fire calls-March 2013	\$	360.00
G & K Services	Janitorial Services	\$	1,161.78
GE Analytical Instruments, Inc	Supplies	\$	1,047.75
Gear For Sports	Mens Shirts	\$	763.55
General Chemical Performance	Bulk Alum Deliveries	\$	4,355.27
Golf & Sport Solutions	25 tons Sand	\$	597.91
Golf Enviro Systems Inc	Penn Cross Bentgrass	\$	6,403.20
GOVConnection, Inc.	Maintenance Kit for Printer UB	\$	2,909.00
Graham Catastrophe Restoration	Asbestos Inspection/Golf Course Well	\$	475.00
Grainger	Supplies	\$	132.80
Granit Bronz	Name Plaque	\$	832.00
Great Copier Service Inc	Copy Charges	\$	442.28
Griffith Auto Body	Services	\$	125.00
Guardian	Dental Service Fee-May 2013	\$	1,101.71
Hach Company	Supplies	\$	1,393.12
HD Supply Waterworks, LTD	Sewer Pipe	\$	795.20
HDD Parts Plus	Adapter & Collar for Boring Machine	\$	1,231.41
Hewlett-Packard Company	Laser Jet Printers	\$	778.75
Hill Petroleum	Fuel & Propane	\$	3,311.93
Hillyard - Denver	Supplies	\$	56.67
HUB International Ins Svcs Inc	2013 Annual Insurance Broker Fees #5	\$	3,083.33
Hydra-Stop	Supplies & Services	\$	43,450.00
Impressions By Bird, LLC	Supplies	\$	180.00
Industrial Chem Lab	Supplies	\$	293.76
Ingram Book Company	Books	\$	1,349.47
Intermountain Sweeper Co	Supplies	\$	93.80
iWorQ Systems	Sign Management & Support Service-4/13-9/13	\$	600.00
J.D. Construction	Stamped Concrete	\$	325.00
Jackie Trujillo	Bond Return	\$	300.00
JC Golf Accessories	Apparel- Golf Course	\$	440.75
Jess' Backhoe Service	Services	\$	12,960.00
John Deere Financial	Supplies & Services	\$	2,182.60
Kauffman Pest Control Company	Monthly Service Charge	\$	380.00
Kentec Communications Inc	Airport DSL	\$	52.00
L & S Services	Shop Supplies	\$	40.00
Larson Exteriors Corp.	Repair Storm Gutter and Down Spouts	\$	305.00
Laser Technology Inc	Laser Repairs	\$	203.00
Lebsock Repair Service Inc	Repairs Fire Dept Pumper Truck	\$	13,554.06
Les Linker's Car Care	Repair Police Vechicle	\$	569.10
LexisNexis Data Management Inc	Legal Research	\$	186.00
LexisNexis Data Management Inc	Web name search	\$	102.85
Limited North, LLC	Services	\$	200.00

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Lincoln Financial Group	Additional Insurance	\$ 6,525.23
Linda F Howell	TKD Instructor	\$ 200.00
Linton, Doug	Utility Refund	\$ 200.70
M E A N	Purchase power	\$ 1,150,050.40
Mac S. McGraw	Basketball Official	\$ 140.00
MailFinance	Postage Machine Lease & Refill	\$ 927.79
Matthew Douglass Romero	Bond Return	\$ 110.00
McAtee Construction Company	Sanitary Sewer Rings and Lids	\$ 1,407.00
McCandless Intl Trucks of Colo	Mirror Kit	\$ 147.84
McDonald Physical Therapy	Pre Employment Expenses	\$ 528.00
Merrick & Company	Engineer Services	\$ 1,924.00
Michael Thomas	Refund ROW Permit Fees	\$ 135.00
MicroTech-Tel	Phone Charges	\$ 2,185.16
Midwest Gas & Grocery, LLC	Fuel	\$ 12,896.14
Midwestern Millwright	Services	\$ 20.00
Morgan Community College	CPR Training	\$ 434.10
Morgan Conservation District	Trees	\$ 52.00
Morgan County Ambulance Servic	First Aid Supplies	\$ 24.00
Morgan County Clerk & Recorder	Recording of Contract-Reagan Property	\$ 41.00
Morgan County Dept Solid Waste	Landfill charges	\$ 18,906.86
Morgan County Economic Devel	Public Contribution 2nd Quarter-2013	\$ 4,250.00
Morgan County General Fund	Century Link Dispatch Line/Long Distance	\$ 76.46
Morgan County Government	GIS Data-300 ft Property Listing Graff Parcel	\$ 35.00
Morgan County Quality Water Dist	Water	\$ 268.21
Morgan County Rural Elec Asso	Utilities	\$ 4,079.08
Mountain States Employers Coun	Education & Training	\$ 125.00
Mountain States Pipe & Supply	Supplies	\$ 587.44
Murdoch's Farm/Ranch Supply	Supplies	\$ 1,503.78
Mutch More Embroidery, LLC	Flags Emboridery	\$ 201.93
National Public Gas Agency	Purchase gas	\$ 292,928.78
Nebr Municipal Power Pool	Annual Meeting Registration	\$ 190.00
NECALG	2013 2nd Quarter Contibution	\$ 2,000.00
Nestor Excavating LLC	Demo Sherman St Well House	\$ 13,625.00
Neve's Uniforms Inc	Uniforms	\$ 24.90
Newco Incorporated	Supplies	\$ 32.69
Noemi Perez	Utility Refund	\$ 12.97
Northeast Colorado Broadcasting LLC	2013 Radio Ads	\$ 603.00
Northeast Fire Safety	Fire Extinguisher Service	\$ 30.00
Northern Safety Co Inc.	Supplies	\$ 224.63
O. J. Watson	Crane Certification-Utility Truck	\$ 350.00
Oakley	Apparel- Golf Course	\$ 4,189.53
Occupational Health Centers	Educational Course	\$ 455.00
Office Depot Card Plan	Supplies	\$ 605.21
O'Meara Ford	Supplies	\$ 432.96
Operators Certification Program	Certification Renewal	\$ 320.00
Optimist Club of Fort Morgan	Flag Service-3/1/13-2/28/14	\$ 40.00
Pacesetter Coach Lines of Colorado, Inc.	Senior Center Trip Transportation	\$ 600.00
Part Smart Carquest	Supplies	\$ 1,746.63
PERA 401K Investment Plan	Misc Deductions	\$ 7,831.76
Ping Inc	Apparel- Golf Course	\$ 2,106.70
Pinnacol Assurance	Workers Compensation Policy Premium #4	\$ 19,749.89

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Pitney Bowes Inc	Rental Charges 1/1/13-3/31/13	\$ 189.50
Postmaster	Postage	\$ 3,928.17
Power Plus Electric LLC	Refund-Use Tax	\$ 27.00
Process Control Dynamics	ICONICS Support For SCADA System	\$ 1,004.25
Protect Youth Sports	Pre Employment Screenings	\$ 448.75
Psychological Dimensions, PC	Pre Offer Job Suitability Assessment	\$ 225.00
Public Employees Retirement	Misc Deductions	\$ 91,548.30
Quest Inc.	Supplies	\$ 3,693.24
Quill Corporation	Supplies	\$ 113.39
R & O Construction	Utility Refund	\$ 1,002.60
Ransom Boone Excavating	Services	\$ 2,505.92
Redwood Toxicology Lab Inc	Random Drug Screenings	\$ 55.00
Reynolds, Smith and Hills, Inc.	Professional Services Through March 22, 2013	\$ 27,729.00
Riverside Irrigation District	Annual Lease Payments-2013	\$ 108,765.47
Robert Bauer	Utility Refund	\$ 81.21
Roberto Garcia	Bond Return	\$ 155.00
Rocky Mountain Reserve	Misc Deductions	\$ 6,806.61
Ronald L. Clawson	Supplies	\$ 441.00
Ruders HVAC+	HVAC Repair	\$ 217.58
Ruhl Distributing Company	Supplies	\$ 27.80
Ruppels Plumbing & Heating LLC	Services	\$ 386.56
Rust Automation & Controls	Supplies	\$ 32.44
Sailsbery Supply Company	Nirtogen	\$ 1,687.75
SAMBA	Monthly Emoloyee Drivers License Checks	\$ 305.19
Scott Aviation	FBO fees	\$ 2,000.00
Scott Aviation	Bareground Weed Removal	\$ 73.00
Service Master	Janitorial Services	\$ 9,820.00
Sew What?	Uniform Alteriations	\$ 18.00
Shane Harshman	Basketball Official	\$ 120.00
Sherwin-Williams	Paint	\$ 371.07
Sheryl Groves	TKD Instructor	\$ 200.00
Signature USA	Logo Tumblers	\$ 282.71
Skarshaug Testing Laboratory	Test of Rubber Gloves	\$ 571.79
Sonny Ray Gonzales	Bond Return	\$ 95.00
Source Office Products	Supplies	\$ 90.96
Specialty Shoppe Floors	Supplies	\$ 529.90
Staples	Supplies	\$ 1,472.39
Star Athletic Club	Misc Deductions	\$ 103.00
Steele Baughman	Reimbursement-Cart Lease	\$ 310.00
Stuart C Irby Co	Supplies	\$ 61.92
Sun Mountain Sports Inc	Golf Bags	\$ 717.50
Sunrise Environmental Scientif	Supplies	\$ 1,852.95
Super Vacuum Mfg. Co. Inc	Police Car Graphics Repair	\$ 74.91
Superior Signals, Inc	Supplies	\$ 672.11
Supreme International, LLC	Apparel- Golf Course	\$ 887.10
Susan Davis	Book	\$ 15.00
Sysco Denver	Supplies	\$ 2,044.12
Taylor Made	Apparel- Golf Course	\$ 8,498.78
Team Laboratory Chemical Corp	Chemicals	\$ 800.00
Teledyne Isco, Inc.	Supplies	\$ 685.80
the Paradigm Alliance, Inc.	Cooperative ROW Mailing Program	\$ 5,162.70

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The Prime Group, LLC	Rate Course Registration Fee	\$ 390.00
ThyssenKrupp Elevator	Elevator Maintenance	\$ 3,656.34
TLO LLC	Subscription	\$ 15.00
Top Door, Inc.	Services	\$ 124.00
TORO NSN	Hardware and Software Technical Support	\$ 2,190.00
Traub Design Assoiates	Contractual Agreement	\$ 11,388.75
Underwriters Laboratories Inc.	Annual Water Quality Testing	\$ 439.00
Union Colony Protective	Courtroom Security	\$ 247.50
United Parcel Service	Shipping	\$ 19.00
United Way of Morgan County	Misc Deductions	\$ 148.20
Universal Tractor	Supplies	\$ 24.88
Utility Notification	Utility locates	\$ 215.16
Verizon Wireless	I-Pad Agreement	\$ 40.01
Victim Services Program	Victim compensation-July2012-Dec2012	\$ 2,565.73
Vision Service Plan (CO)	Additional Insurance	\$ 1,798.72
VWR International, Inc.	Supplies	\$ 175.92
Wal-Mart	Supplies	\$ 654.50
Warehouse Supply	Shop Supplies	\$ 6.55
Waste Management of N E CO	Trash service	\$ 112.27
Water Environment Fed.	Membership Renewal	\$ 72.00
Wells Fargo	Payroll Taxes	\$ 59,154.16
Wesco Distribution Inc	Supplies	\$ 4,414.05
Western Clean Up Corporation	Light Bulb Disposal	\$ 82.20
Western Radiant Systems, Inc	Supplies	\$ 35.68
Western United Electric Supply	Supplies	\$ 544.16
Westview Printing	Supplies	\$ 3,715.10
Wex Bank	Fuel	\$ 3,679.81
Wiggins Auto Supply	Supplies	\$ 29.35
Wiggins Telephone Association	Telephone	\$ 203.12
Williams Equipment	Supplies	\$ 93.87
Winberg, Cheryl	Reimbursement-Training Snacks	\$ 15.55
Wireless Advanced Comm	Radio Equipment Maintenance Services 2013	\$ 2,394.00
Wolf Auto Center Sterling, LLC	Bumper Assemlby	\$ 867.50
Xcel Energy	Utilities	\$ 1,945.87
Xerox Corp.	Copier Charges	\$ 2,351.23
Yessica Bonilla-Duran	Bond Return	\$ 30.00
Accounts Payable Total April 2013		\$ 2,377,075.22
Payroll Total April 2013		\$ 369,911.76
Total Accounts Payable and Payroll - April 2013		\$ 2,746,986.98