

Publication Report
December 2013

13th Judicial District, Victims Compensa	Restitution	\$	155.00
Active Lock Service	Services	\$	621.00
Adaptive Resources, Inc.	Consulting Services	\$	393.75
ADP Screening & Selection Srvs	Pre Employment Screenings	\$	33.56
Ahdijabar M. Abib	Utlitiy Refund	\$	20.90
Ali Gele Elmi	Utility Refund	\$	24.84
AllData	Alldata Repair Series-6 months Subscription	\$	600.00
Altec Industries Inc	Corner Step	\$	155.67
AM Conservation Group, Inc	Supplies	\$	585.00
Amber Bryant	Recreation Refund	\$	30.00
American Security Professional	Security System Monitoring	\$	824.25
AmSan	Supplies	\$	1,019.98
Ana Templeton	Recreation Refund	\$	34.00
Armstrong Service Center	Services	\$	1,689.60
AVI Systems, Inc	Supplies	\$	1,186.30
Batteries Plus #86	Batteries	\$	48.41
Bill Thornton	Utlitiy Refund	\$	32.09
Bloedorn Lumber-Fort Morgan	Padlocks-Cemetery Fuel Tanks	\$	24.98
BluSky	Phase 1 of Mitigatin Services	\$	150,000.00
BNSF Railway Company	Lease -Water Pipeline 12/1/13-11/30/14	\$	7,600.62
Brandenburg & McGuire P.C.	Associate Judge Fees	\$	2,975.00
Brownstein, Hyatt, Farber, Schreck. LLP	November Legal Fees	\$	439.90
Bruce Hogan	TKD Instructor	\$	158.75
Bruntz Electric Inc	Sevices	\$	3,253.21
Buchanan Welding & Const. LLC	Sevices	\$	930.00
Builders Aggregate Co	Buckshot Gravel-20 yrds	\$	550.00
Buildings By Design, LLC	Fort Morgan Outdoor Amphitheatre	\$	142,517.10
Business Mart	Supplies	\$	36.99
Carlos Sanchez	Utility Refund	\$	67.59
Catalina Espinoza	Utlitiy Bill Refund-Gas Inspection	\$	25.00
Century Link Business Services	Phone Charges	\$	27.03
CH Diagnostic & Consulting Inc	MPA's	\$	985.00
Charter	Cable, Internet	\$	72.10
ChemaTox Laboratory Inc	Blood Collection Kits, Toxicology	\$	100.49
Chief Supply Corporation	Equipment	\$	415.46
CHS Inc.	Propane/Fuel	\$	930.00
CIRSA	2013 Nov Deductibles	\$	1,865.50
CIRSA	Restitution-Larry Eugene Shaver	\$	20.00
City of Fort Morgan	Transfer funds from Health Fund to General Fund Stop Loss Premium	\$	36,357.00
City of Fort Morgan	Workers Comp Premium & Deductables	\$	43,054.74
City of Fort Morgan	Health Insur EE Buy-Up	\$	1,435.45
City of Fort Morgan	Health Insurance Deductions	\$	293,621.44
City of Fort Morgan	Reimburse Pooled Cash from SI Fund Windshield Replacment paid on	\$	325.00
City of Fort Morgan	Property & Casualty Insurance	\$	68,410.95
City of Fort Morgan	Bond Applied	\$	1,175.00
City of Fort Morgan	Bond Applied	\$	300.00
City of Fort Morgan	Move Funds from General Fund to Perpetual Care	\$	420.00
City of Fort Morgan-Dental	Dental Health Care Costs	\$	25,404.38
CMCA	Annual Membership Dues 2014	\$	170.00
Co Family Support Registry	Misc Deductions	\$	2,262.69
Colo Division of Fire Safety	Fire Fighter Renewals I & II	\$	200.00
Colorado Department of Education	Youth Services Workshop	\$	25.00
Colorado Department of Revenue	Retail Sales Tax	\$	82,779.00
Colorado Department of Revenue	Gas Share PUC Fees	\$	1,802.60
Colorado Department of Revenue	State Withholding Tax	\$	7,866.00
Colorado Golf & Turf	Supplies	\$	81.43
Colorado Mobile Drug Testing	Random Drug Testing	\$	50.00
Colorado Parks Recreation Assn	Sports Skills Challenge-Nuggets Skills Challenge	\$	35.00
Colorado Plains Medical Center	Venipuncture	\$	17.60
Colorado Plains Medical Center	Flu Vaccines	\$	2,829.00
Comfort Inn	Stay and Play	\$	85.00
Complete Mailing Solutions	Ink Cartridge	\$	159.89

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ComplianceSigns	ADA Indoor	\$	975.00
Connie Arthur	Refund VSP Premium January 2013	\$	18.95
Conserve-A-Watt	Supplies	\$	756.20
Country Hardware & Farm Supply	Supplies	\$	45.45
Country Steak Out	Employee Appreciation Party	\$	5,367.12
D & L Concrete Const. Inc	Services	\$	559.00
Dalton Pratt	Bond Return	\$	380.00
Dana Kepner Company	Supplies	\$	512.35
Darin Sagel	Tuition Reimbursement	\$	1,500.00
Dave Temple	Reimbursement-Dental Exam	\$	260.00
David Callahan	Reimbursement-Lincoln Premium	\$	17.40
Delbert Eugene Forbes	Services	\$	725.00
Dell Marketing L.P.	Data Processing	\$	1,508.91
Demco Inc	Albums	\$	1,389.04
Dennys W Edmondson dba/Dennys	Services	\$	122.92
Desarae Underwood	Bond Return	\$	70.00
Digital Retirement Solutions	Misc Deductions	\$	16,418.33
Discount Tire of Ft. Morgan	Services	\$	42.99
Donna Baca	Restitution	\$	125.00
Don's Diesel & Auto Service	Services	\$	986.22
Dorn Ready Mix Corporation	Services	\$	120.00
DW Inspection Systems, LLC	Services	\$	1,145.69
Ebsco Subscription Services	Books	\$	1,715.76
Edward W. Bohac	Santa Service	\$	175.00
Edwards Flowerland & Grocery	Supplies	\$	601.18
Edwards Flowerland & Grocery	Blue Santa Supplies	\$	601.93
Ehrlich Toyota East	Restitution	\$	300.00
Elaine Barrera	Rental Deposit Refund	\$	100.00
Elise Bain	Bond Return	\$	500.00
Employers Council Services, Inc	Investigation	\$	2,475.00
Endress + Hauser Inc.	Services	\$	1,132.50
Essential Safety Products ESP	Services	\$	84.13
Express Toll	Toll Charges	\$	22.15
Fastenal Company	Supplies	\$	70.08
Ferguson Enterprises Inc.	Supplies	\$	996.20
Fire & Police Pension Asso	Misc Deductions	\$	109,340.32
First Class Security Systems	Security System Monitoring	\$	30.95
Flint Trading Inc.	Paint	\$	959.76
Fort Morgan Humane Society	Guarantee of Service	\$	1,508.34
Fort Morgan Paint Bucket, LLC	Paint	\$	27.48
Fort Morgan Veterinary Clinic	Vet Services	\$	70.38
Fort Morgan Volunteer Fire Dpt	November Fire Calls	\$	460.00
Foster Valuation Company LLC	Professional Services-Appraisal Longacre Property	\$	2,500.00
Front Range Fire Apparatus Ltd	Supplies	\$	42.77
Ft.Morgan Mens Golf Assn.	Handicap and Assoc Fees	\$	50.00
G & K Services	Janitorial Services	\$	1,128.94
Gas Equipment Co of Denver Inc	Supplies	\$	193.64
GE Analytical Instruments, Inc	Supplies	\$	292.35
General Chemical Performance	Chemicals	\$	4,377.10
Gloria Gonzales	Bond Return	\$	350.00
Golf & Sport Solutions	Sand	\$	602.00
Golf Enviro Systems Inc	Supplies	\$	907.64
GOVConnection, Inc.	Supplies	\$	59.61
Grainger	Supplies	\$	597.49
Great Copier Service Inc	Copie Charges	\$	531.41
Guardian	Additional Insurance	\$	1,084.89
Hach Company	Chemicals	\$	1,853.85
Harold Bohm	Utility Refund	\$	143.80
HD Supply Waterworks, LTD	Supplies	\$	3,053.06
Hill Petroleum	Propane/Fuel	\$	3,407.99
Hotline Electrical Sales	Meters	\$	960.00
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	110.00
Ignacio Hernandez	Bond Return	\$	750.00

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Impressions By Bird, LLC	Supplies	\$ 1,250.50
Ingram Book Company	Book	\$ 1,321.33
Interstate Battery	Batteries	\$ 164.95
ISA-Rocky Mountain Chapter	2014 Chapter Dues	\$ 52.00
J & S Contractors Supply Co	Snow Plow Blade	\$ 998.00
James Alexander Thomas Jr.	Restitution	\$ 20.00
Jess' Backhoe Service	S/S Main Repairs	\$ 15,055.00
Jessica Angle & Armando Escala	Restitution	\$ 25.00
JK Energy Consulting, LLC	Contracted Services for MEAN	\$ 1,150.00
John Deere Financial	Supplies	\$ 239.13
Justin Herbert Paasch	Utility Refund	\$ 79.58
Kauffman Pest Control Company	Pest Control	\$ 190.00
KECI Colorado Inc.	Railroad Quiet Zone	\$ 178,218.00
Kentec Communications Inc	Internet Services	\$ 52.00
Kriz Davis Company	Supplies	\$ 9,734.56
L & S Services	Shop Supplies	\$ 191.72
Language Line Services	Over the phone interpretation	\$ 14.14
Lee Rush	Recreation Refund	\$ 3.00
Legal Shield	Additional Insurance	\$ 467.25
LexisNexis Data Management Inc	File & Serve	\$ 223.05
Linda F Howell	TKD Instruction for May 2009	\$ 158.75
Lohr Inc dba Country Johns	Portable Restroom Service	\$ 349.99
M E A N	Purchase Power	\$ 872,200.09
Maria Lopez	Utility Refund	\$ 7.62
Mariah Lynn Marie Hudson	Bond Return	\$ 300.00
Mary Heisel	Restitution	\$ 130.00
Mary Perry	Bond Return	\$ 200.00
McAfee, Inc	1 Month SAAS Spam Filtering Services	\$ 270.00
McAtee Construction Company	Sewer Main Repairs & Paving Projects	\$ 354,161.76
McDonald Physical Therapy	Pre-employment Screenings	\$ 60.00
MicroTech-Tel	Phone Charges	\$ 2,198.87
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$ 369.65
Midwestern Millwright	Services	\$ 150.16
Miguel Rincon	Bond Return	\$ 180.00
Mike Marsh	Reimbursement-MCC EMT Course	\$ 179.00
Morgan County Central	Fuel	\$ 3,755.18
Morgan County Clerk & Recorder	Title & Registration-2014 International Sanitation Truck	\$ 10.98
Morgan County Dept Solid Waste	Landfill Charges	\$ 20,277.69
Morgan County Election Division	Election Costs for 2013 Coordinated Election	\$ 5,432.29
Morgan County General Fund	After Hours Dispatch	\$ 75.68
Morgan County Quality Water Dist	Water	\$ 250.47
Morgan County Rural Elec Asso	Utilities	\$ 3,879.60
Mountain States Pipe & Supply	Supplies	\$ 1,312.83
Municipal Treatment Equip Inc	Equipment	\$ 693.00
Murdoch's Farm/Ranch Supply	Uniforms/Supplies	\$ 1,035.69
National Meter & Automation	Supplies	\$ 577.86
National Public Gas Agency	Purchase Gas	\$ 239,674.50
Neve's Uniforms Inc	Uniforms	\$ 1,766.72
New Resources Group Inc	Eco Kit Hose Repair	\$ 376.00
Newco Incorporated	Wire Connector	\$ 5,859.82
Northeast Colorado Broadcasting LLC	Christmas Package Advertising-Christmas Capital of the Plains	\$ 750.00
Northern Safety Co Inc.	Supplies	\$ 507.23
Norvell Construction LLC	Water Storage Tank Painting & Stair Addition	\$ 151,092.75
Office Depot Card Plan	Supplies	\$ 426.87
OfficeMax - A Boise Company	Supplies	\$ 760.80
O'Meara Ford	Blend Door Accuator	\$ 65.63
Oriental Trading Co Inc	Supplies	\$ 103.92
Park & Company	Education & Training-Bank of the West	\$ 34,103.07
Part Smart Carquest	Supplies	\$ 420.20
Patterson Medical Supply, Inc.	Medical Supplies	\$ 109.40
Paul Irwin	Utiltiy Refund	\$ 26.95
PERA 401K Investment Plan	Misc Deductions	\$ 3,875.08
Ping Inc	Pro Shop Supplies	\$ 147.97

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Pitney Bowes Inc	Rental Charges	\$ 21.00
Postmaster	Postage	\$ 4,010.88
Prairie Mountain Publishing	1 Year Subscription	\$ 156.00
Process Control Dynamics	ICONICS Support Site Plan	\$ 1,004.25
Protect Youth Sports	Pre Employment Screenings	\$ 541.35
Public Employees Retirement	Misc Deductions	\$ 44,548.36
Quest Inc.	Supplies	\$ 2,250.00
Railroad Management Company	Rent-Gas Pipeline	\$ 292.32
Randy Watson	Utility Refund	\$ 10.32
Ransom Boone Excavating	Services-Water Main Breaks & System Project	\$ 76,813.20
Reynolds, Smith and Hills, Inc.	Professional Services	\$ 73,961.11
Rocky Mountain Reagents, Inc.	Chemicals	\$ 354.91
Rocky Mountain Reserve	Misc Deductions	\$ 2,807.11
Ronald L. Clawson	Supplies	\$ 306.50
Ruders HVAC+	Services	\$ 667.37
Safety Systems	Services-Semi Annual System Inspection	\$ 235.00
Sailsbery Supply Company	Supplies	\$ 109.49
SAMBA	Monthly Drivers License Check	\$ 296.00
Sandra Zamorano	Bond Return	\$ 20.00
Sandra Zamorano	Bond Return	\$ 180.00
Sarah Anne Arrick	Bond Return	\$ 195.00
Scott Aviation	FBO Fees	\$ 2,000.00
Semple Brown Design, P.C.	Professional Services Nov 2013	\$ 3,000.00
Service Master	Janitorial Services	\$ 8,090.00
Sheryl Groves	TKD Instructor	\$ 158.75
Sirchie Finger Print Labs	Equipment	\$ 657.00
Skarshaug Testing Laboratory	Glove Clean & Test	\$ 150.33
Source Office Products	Supplies	\$ 20.00
South Platte River Health	First Aid Supplies	\$ 121.50
Stan's Tools	Supplies	\$ 119.95
Staples	Supplies	\$ 494.66
Star Athletic Club	Misc Deductions	\$ 222.00
Steffen's Auto Repair and Service	Services	\$ 15.00
Stuart C Irby Co	Supplies	\$ 1,773.92
Sunrise Environmental Scientif	Supplies	\$ 1,108.98
Susan Dobbins	Recreation Refund	\$ 68.00
Thatcher Company	Chemicals	\$ 7,689.88
The Pin Center	Lapel Pins-City Logo	\$ 600.00
TITLEIST	Clubs	\$ 725.98
TLO LLC	Subscription	\$ 9.00
Traub Design Assoiates	Contractual Agreement	\$ 7,833.75
Tri J Investments	Utility Refund	\$ 155.42
Trinity Luthern Church	Sidewalk Replacement Program	\$ 550.00
Tymco, Inc.	Annual Lease Payment-Street Sweeper	\$ 27,439.59
Underwriters Laboratories Inc.	Alkalinity	\$ 882.00
Union Colony Protective	Court Room Security	\$ 272.25
United Parcel Service	Shipping	\$ 24.85
United Way of Morgan County	Misc Deductions	\$ 171.00
Univar USA Inc.	Chemicals	\$ 9,792.00
USABlueBook	Supplies	\$ 2,649.95
Utility Notification	Utiltiy Locates	\$ 158.11
Verizon Wireless	I-Pad Agreement	\$ 40.01
Vermeer Sales and Service	Supplies	\$ 131.00
Visual Systems, Inc	CygNet Maintenance 1/1/14-12/31/14	\$ 973.44
VWR International, Inc.	Bioindicator	\$ 219.76
Wagner Equipment Co	Supplies	\$ 1,610.31
Wakefield & Associates	Misc Deductions	\$ 791.82
Wal-Mart	Supplies	\$ 290.55
Waste Management of N E CO	Trash Service	\$ 115.22
Wells Fargo	Payroll Taxes	\$ 30,220.69
Wesco Distribution Inc	Supplies	\$ 9,034.00
Westek Rental LLC	Excavator Rental	\$ 200.00
Western Area Power Admin	Purchase Power	\$ 307,975.05

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Western United Electric Supply	Supplies	\$	679.33
Wex Bank	Fuel	\$	2,116.99
Wickham Tractor Company	Labor & Service Airport Kubota	\$	895.14
Wiggins Auto Supply	Supplies	\$	50.59
Wiggins Telephone Association	Internet	\$	206.70
William B Baierlein	Utility Refund	\$	125.87
Wireless Advanced Comm	Mobile Radio Electric Bucket Truck	\$	3,196.01
Xcel Energy	Utilities	\$	3,205.43
Xerox Corp.	Base Charge	\$	1,786.12
Accounts Payable Total December 2013		\$	3,633,860.86
Payroll Total December 2013		\$	370,104.63
Total Accounts Payable and Payroll December 2013		\$	4,003,965.49