

Publication Report
February 2011

AFLAC- Additional Insurance	\$	1,906.83
AllData- Annual Renewal	\$	600.00
Alliance Entertainment LLC- CD's	\$	41.25
Amanda Ball- Utility Refund	\$	34.14
American Mechanical Services- Repair Service	\$	1,890.70
Aramark- Supplies	\$	144.87
Armstrong Consultants Inc- Professional Services-Construct Taxilanes	\$	9,454.50
Armstrong Service Center- Services	\$	100.00
Audubon International- Annual Membership Renewal	\$	200.00
B & B Home Appliance Center- Supplies	\$	2.49
B & H Photo & Video- VCR for Airport	\$	177.94
Bankcard Center- Credit Card Charges	\$	3,062.36
Barnard Structures, Inc- House Water System Improvements	\$	25,340.15
Batteries Plus #86- Supplies	\$	180.96
Bauer & Furman, P.C.- Court Appointed Counsel	\$	121.33
Becker Safety and Supply- Supplies	\$	357.00
Behrends, Tony- Prescription Reimbursement	\$	20.00
Bellendir Tire & Auto- Tires and Flat Repairs	\$	661.44
Ben Meadows Company- Supplies	\$	513.02
Bijou T Quest- Uniforms	\$	670.00
Bloedorn Lumber-Fort Morgan- Supplies	\$	863.98
Blue Sky Electric Service- Services	\$	262.43
BNL Properties Inc.- Car Wash Charges	\$	97.02
BNSF Railway Company- Sewer Line Lease	\$	844.14
Boehm, Trae- Reimbursement	\$	31.53
Boyle Equipment Company- Supplies	\$	179.74
Brandenburg & McGuire P.C- Associate Judge Fees	\$	540.00
Bresnan Communications- Internet and Cable Services	\$	199.90
Brody Chemical, Inc.- Supplies	\$	237.29
Brown's Shoe Fit Co.- Boots	\$	329.38
Bruce Hogan- TKD Instructor	\$	195.00
Bruntz Electric Inc- Services	\$	162.50
Brush Cleaners & Laundry- Uniform Dry Cleaning	\$	101.00
Brush Family Medicine- CDL Recertification	\$	83.00
BSN Sports- Uniforms	\$	697.60
Buchanan Welding & Const.- Services	\$	398.60
Business Mart- Supplies	\$	203.82
California Contractors- Supplies	\$	455.00
Cascade Subscription Service- Magazine Subscription	\$	95.88
CDW Government, Inc.- Supplies	\$	6,014.91
Central Auto Parts- Supplies	\$	3,820.24
Chad Corp- Reimbursement	\$	39.27
CHS Inc.- Fuel and Propane	\$	1,059.01
CIRSA- Property/ Liability Claim Deductibles & 1st Quarter Premium	\$	68,043.38

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Citibank South Dakota N.A- Misc Deduction	\$	673.55
City of Fort Morgan- Health Care Cost February	\$	152,567.22
City of Fort Morgan- WC Funding February	\$	19,390.73
City of Fort Morgan- Employee Share Health Care Cost February	\$	995.00
City of Fort Morgan- Utilities	\$	48,802.73
CNH CAPITAL- Supplies	\$	340.43
Co Family Support Registry- Misc Deduction	\$	3,679.00
Colette Schilling- Utility Refund	\$	50.00
Colo Department of Agriculture- Testing Services	\$	150.00
Colo State Fire Fighters Association- Membership Renewal	\$	50.00
Colonial Life & Accident- Additional Insurance	\$	67.80
Colorado Dept. of Public Health & Environment- January Toxicology	\$	130.00
Colorado Dept of Revenue- January Sales Tax	\$	107,549.00
Colorado Dept. of Revenue- Payroll Taxes	\$	18,298.00
Colorado Golf Association- Annual Dues	\$	200.00
Colorado Mack Sales & Service- Supplies	\$	219.20
Colorado Municipal Judges Association- Membership Dues	\$	40.00
Colorado Plains Medical Center- January Blood Draw	\$	3.00
Colorado State Treasurer- Benefit Charges	\$	3,392.60
CompUSA- Supplies	\$	69.98
ConocoPhillips- Fuel	\$	1,326.03
Conserve-A-Watt- Supplies	\$	388.38
Country Hardware & Farm Supply- Supplies	\$	42.12
Country Steak Out- Employee Banquet	\$	4,838.47
Countryside Services- Snow and Ice Removal	\$	1,587.50
CPPP Family Practice Clinic- CDL Recertification	\$	300.00
D & L Concrete Const. Inc- Services	\$	636.21
Dana Kepner Company- Supplies	\$	510.24
Dehning, Lance- Utility Refund	\$	238.78
Dell Marketing L.P.- Optiplex 380 Computers & Supplies	\$	8,707.76
Denver Networks LLC- Network Administration January	\$	1,960.00
Denver Networks LLC- Hardware, Set Up and Data Migration	\$	5,552.30
Diamond Vogel Paint Center- Supplies	\$	69.74
Digital Retirement Solutions- Police Pension	\$	32,235.58
Discount Tire of Ft. Morgan- Tires	\$	82.00
DJ Micromark & iDiscjockey- DJ Services	\$	100.00
DOI-USGS- Gaging Station Annual Fee	\$	6,720.00
Don Jones Excavating- Snow and Ice Removal	\$	461.25
Don's Diesel & Auto Service- Services	\$	216.90
Dorn Ready Mix Corporation- Supplies	\$	478.99
Dutton-Lainson Company- Supplies	\$	182.62
DW Inspection Systems, LLC- Supplies	\$	948.68
Dwayne Bowers- Reimbursement	\$	70.00
Earth Engineering Consultants Inc. - Consturction Observation & Testing	\$	184.50

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Edge Entertainment Dist.- DVD's	\$	92.95
Edwards Flowerland & Grocery- Supplies	\$	528.20
Elan Financial Services- Credit Card Charges	\$	415.66
Express Toll- Toll Charges	\$	5.00
Farm Plan- Supplies	\$	1,605.74
Fastenal Company- Supplies	\$	262.46
Ferguson Enterprises Inc.- Supplies	\$	7,975.00
Fire & Police Pension Association- Death and Dismember Policy	\$	1,357.19
Fire & Police Pension Association- Old Hire Contribution	\$	6,106.67
Firehouse- Subscription Renewal	\$	520.00
First Aid 2000- First Aid Supplies	\$	119.39
First Class Security Systems- Security System Monitoring	\$	30.95
Fleet Services- Fuel	\$	2,483.00
Fort Morgan Downtown Business Association- Dues	\$	225.00
Fort Morgan Humane Society- Contribution 1st Quarter	\$	4,558.25
Fort Morgan Medical Group- CDL Recertification	\$	118.00
Fort Morgan Paint Bucket- Supplies	\$	112.62
Fort Morgan Volunteer Fire Department- January Fire Calls	\$	440.00
Fortna Equipment Co., Inc- Supplies	\$	87.00
Front Range Fire Apparatus- Supplies	\$	988.99
Frontier Controls Corporation- Supplies	\$	348.64
G & K Services- Janitorial and Uniform Service	\$	2,529.86
G C S A A- Educational CD's	\$	355.00
Garcia, Carlos- Reimbursement	\$	20.20
Garretsons Sport Center- Supplies	\$	369.91
Gemplers Inc- Supplies	\$	246.80
Gopher Land Leveling- Snow Removal Grader Work	\$	1,662.50
GOVConnection, Inc.- Supplies	\$	321.57
Grainger- Supplies	\$	2,029.04
Granit Bronz- Name Plaques	\$	370.00
Great Copier Service Inc- Copier Charges	\$	567.13
Guardian- Additional Insurance	\$	4,602.36
Hach Company- Supplies	\$	486.70
Hajoca Corporation- Supplies	\$	225.50
Hamilton, Ben- Reimbursement	\$	132.20
HD Supply Waterworks, LTD- Supplies	\$	2,075.00
Hewlett-Packard Company- Supplies	\$	157.00
High Plains Powerwash- Graffiti Eradication	\$	225.00
Hill Petroleum- Fuel and Propane	\$	996.40
Hillyard - Denver- Supplies	\$	181.65
HSBC Business Solutions- Supplies	\$	568.48
Humana Insurance Co. Inc.- Additional Insurance	\$	89.76
IDEXX- Supplies	\$	827.79
Impressions By Bird, LLC- Supplies	\$	130.00

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Industrial Tool Box- Supplies	\$	609.62
Intermountain Sales of Denver- Supplies	\$	7,575.00
Iron Mountain Records Mgmt- Distruction of Records	\$	589.79
Jennifer Schlegel- Rental Deposit Refund	\$	100.00
Jerrae Swanson- Reimbursement	\$	104.86
Jerry Binger- Utility Refund	\$	66.69
Juan Castaneda- Utility Refund	\$	50.81
Kansas City Calibration- Services	\$	131.08
Kauffman Pest Control Co- Pest Control Services	\$	450.00
Keith Kuretich- Reimbursement	\$	11.31
Kentec Communications Inc- Domain Hosting & Bridge	\$	268.90
Kimball Midwest- Supplies	\$	71.65
Kimberly Minjarez- Utility Refund	\$	7.05
Kolbe Striping, Inc- Supplies	\$	880.00
Kriz Davis Company- Supplies	\$	1,428.08
L L Johnson Distributing- Supplies	\$	231.22
Lance Dehning- Utility Refund	\$	144.05
Lexis Nexis- Contract Fee, Web Name Search & File and Serve Services	\$	182.70
Lincoln Financial Group- March Premiums	\$	6,240.24
Linda F Howell- TKD Instructor	\$	195.00
Lora Swoape- Recreation Refund	\$	30.00
Lyle Signs, Inc- Supplies	\$	544.47
M&S Electric Motor Repair- Supplies	\$	127.58
Masek Golf Car Company- Cart Repairs	\$	873.21
McAtee Construction Company- Supplies	\$	680.00
McFeeders Realty, Appraisal- Utility Refund	\$	83.16
Midwest Gas & Grocery, LLC- Fuel	\$	10,473.91
Midwest Laboratories, Inc- Monthly Metals Testing	\$	277.76
Midwestern Millwright- Services	\$	216.90
MINITEX- Supplies	\$	827.00
Morgan County Central Services Dept- Fuel	\$	3,424.25
Morgan County Clerk & Recorder- Copies	\$	18.25
Morgan County Dept Solid Waste- Landfill Charges	\$	18,088.58
Morgan County Economic Development- Contribution 1st Quarter	\$	3,000.00
Morgan County General Fund- Phone Charges	\$	75.68
Morgan County Government- Court Room Video Arraignment	\$	320.00
Morgan County Rural Electric Association- Utilities	\$	4,671.74
Morgan Cty Quality Water- Water	\$	212.20
Morgan Muffler & Portable Welding Service- Supplies	\$	16.00
Morgan Sand & Gravel Inc- Snow Removal	\$	1,960.00
Mr. D's Ace Home Center- Supplies	\$	2,729.00
Municipal Emergency Services- Supplies	\$	29.00
Murdoch's Farm/Ranch Supply- Supplies	\$	1,248.25
Nation Engineering Services- Water Accounting Services	\$	660.00

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National Meter & Automation- Supplies	\$	271.73
National Public Gas Agency- Purchase Gas	\$	333,128.61
NECALG- 2011 Contribution	\$	8,000.00
NECALG- Annual Meeting	\$	15.00
Nestor Excavating LLC- Snow Removal	\$	110.00
Neve's Uniforms Inc- Uniforms	\$	278.94
Newco Incorporated- Supplies	\$	52.72
Northern Co Water Conservancy District- NISP Agreement	\$	135,000.00
Northern Co Water Conservancy District- Transfer Fee	\$	200.00
Northern Colorado Paper- Supplies	\$	2,965.45
Oakley- Supplies	\$	40.00
Office Depot Card Plan- Supplies	\$	710.85
Oriental Trading Co Inc- Supplies	\$	222.28
Part Smart Carquest- Supplies	\$	567.99
Parts Marketing Inc.- Supplies	\$	946.90
Patti Evans- Relocation Expenses	\$	5,000.00
PayFlex Systems USA, Inc.- Renewal Fee	\$	802.00
PayFlex Systems USA, Inc.- Sect 125 Plan	\$	5,103.34
PayFlex Systems USA, Inc.- February Admin Fee	\$	160.00
PayFlex Systems USA, Inc.- Run Out Fees	\$	16.00
Peak Communication- Phone System Upgrade	\$	4,527.00
PERA 401K Investment Plan- Contributions	\$	9,557.75
Pinnacol Assurance- WC Premium and Deductibles	\$	18,087.98
Pioneer Research Corp.- Supplies	\$	427.29
Pipeline Assoc for Public Awareness- Annual Dues & Meetings	\$	510.00
PMI Equipment Inc.- Supplies	\$	439.97
Pollardwater.com-East- Supplies	\$	601.83
Postmaster- Postage and Permit Renewal	\$	3,973.10
Pre-Paid Legal Services- Misc Deduction	\$	309.85
Process Control Dynamics- SupportWorX Site Plan	\$	906.95
Public Employees Retirement Association- Pension	\$	91,931.64
Quad County- Services	\$	1,241.73
Quest Inc.- Supplies	\$	6,706.96
Quill Corporation- Supplies	\$	1,596.00
Qwest- Phone Charges	\$	3,401.86
Ragan Communications- Subscription	\$	99.00
Raptor Education Foundation- Educational Program	\$	125.00
Riverside Irrigation District- C-BT Assessments	\$	26,440.84
Riverside Truck & Auto- Supplies	\$	175.00
Ruders HVAC+- Services	\$	168.75
Ruppel's Auto & Truck Repair- Repairs	\$	720.23
Ruppels Plumbing & Heating- Services	\$	414.31
S.A.R.A., Inc.- Services	\$	300.00
Safety Systems- Safety Inspection	\$	185.00

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Sailsbery Supply Company- Supplies	\$	851.94
Scott Aviation- FBO Fees	\$	2,000.00
Service Master- Janitorial Services	\$	1,700.00
Sherwin-Williams- Supplies	\$	291.45
Sheryl Groves- TKD Instructor	\$	195.00
Siemens Water Technolog Corp- Supplies	\$	376.68
Simplot Grower Solutions- Supplies	\$	178.12
Skarshaug Testing Laboratory- Glove Clean Test	\$	514.74
Sleek's Rent-To-Own- Shipping	\$	184.07
Snap On Tools- Supplies	\$	325.00
SOLARBEE, INC- Annual Service Program	\$	2,920.00
SOS Staffing- Temp Services	\$	1,306.11
Soshell Jones- Utility Refund	\$	116.52
Spark HR Consulting, LLC- HR/Risk Management Consulting	\$	9,975.00
Standard Glass Company- Services	\$	109.02
Staples- Supplies	\$	1,329.61
Star Athletic Club- Memberships	\$	167.00
STATE OF COLORADO- Road and Bridge Specifications 2011	\$	43.00
Sunrise Environmental Scientific- Supplies	\$	157.44
Teachers Discount- Supplies	\$	384.30
Teamsters Local Union #45- Rental Deposit Refund	\$	100.00
Thatcher Company- Supplies	\$	1,599.60
The Flower Petaler- Services	\$	163.50
The Fort Morgan Times- Advertising	\$	414.54
Thomas Hayes- Utility Refund	\$	88.61
Thompson Electric Inc- Supplies	\$	1,605.56
Tnemec Company, Inc.- Supplies	\$	163.60
Tolin Mechanical Systems- Services	\$	290.00
Traffic Signal Controls Inc.- Supplies	\$	220.00
Tyler Technologies, Inc- AP & Payroll Check Stock	\$	375.74
Tyler Technologies, Inc- Consulting	\$	11,999.99
ULINE- Supplies	\$	37.97
Underwriters Laboratories- Supplies	\$	157.00
Union Colony Protective- Courtroom Security	\$	313.50
Unique Embroidery & Engraving- Supplies	\$	2,079.46
United Parcel Service- Shipping	\$	17.30
United Way of Morgan County- Contributions	\$	187.00
USABlueBook- Supplies	\$	1,048.17
Utility Notification- Utility Locates	\$	56.35
Viaero Wireless- Cell Phone Charges	\$	1,477.06
Victim Services Program- January Collections	\$	265.00
Vision Service Plan (CO)- Additional Insurance	\$	1,489.26
VWR International, Inc.- Supplies	\$	1,120.14
Wakefield & Associates- Finders Fee	\$	320.33

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Wakefield & Associates- Misc Deduction	\$	51.07
Wal-Mart- Supplies	\$	1,137.77
Warehouse Supply- Supplies	\$	96.76
Waste Management of N E C- Trash Services	\$	151.76
Water Environment Fed.- Membership Renewal	\$	72.00
Wells Fargo- Payroll Taxes	\$	67,384.04
Wesco Distribution Inc- Supplies	\$	872.73
West Group Payment Center- Information & Subscription Charges	\$	433.95
Western United Electric Supply- Supplies	\$	13,961.59
Wiggins Telephone Association- Phone and Internet Charges	\$	183.54
Winberg, Cheryl- Reimbursement	\$	60.00
Xerox Corporation- Copier Charges	\$	2,936.97
Zwetzig, Todd- Reimbursement	\$	<u>11.57</u>
Payable Total February 2011	\$	1,474,923.72
Payroll Total February 2011		\$388,387.42