

Publication Report Revised and Corrected

March 2011

| Vendor Name | Item Description | Amount |
|-----------------------------------|--|---------------|
| 1st Authority Elevator Inspectors | Annual elevator inspections | \$ 525.00 |
| ACS Government Systems, Inc. | Firehouse software renewal | \$ 735.00 |
| Active Lock Service | Door lock replacement | \$ 95.00 |
| ADP Screening & Selection Srvs | Pre employment screenings | \$ 588.16 |
| AFLAC | Monthly premium | \$ 2,860.26 |
| Alliance Entertainment LL | CD's | \$ 47.27 |
| American Industrial Supply | Supplies | \$ 413.50 |
| American Security | Monitoring Security System | \$ 824.25 |
| AmWest Control Inc | New House Water System SCADA control | \$ 3,670.00 |
| Anixter Inc. | Supplies | \$ 563.88 |
| Aqua Home Entertainment | Supplies | \$ 22.94 |
| Armstrong Consultants Inc | Professional Services | \$ 23,326.00 |
| Bankcard Center | Credit card charges | \$ 6,143.89 |
| Barnard Structures, Inc | House water system improvements | \$ 26,826.13 |
| Beacon Athletics | Supplies | \$ 836.00 |
| Bellendir Tire & Auto | Tires & Flat Repair | \$ 452.37 |
| Bijou T Quest | Supplies | \$ 158.00 |
| Bloedorn Lumber-Fort Morgan | Supplies | \$ 957.68 |
| Bob's Upholstery Tent & Awning | Repairs | \$ 170.00 |
| Bonnie Rohn | Utility refund | \$ 129.21 |
| Bradley Wasson | Reimbursement | \$ 210.00 |
| Brandenburg & McGuire P.C. | Associate judge fees | \$ 424.15 |
| Bresnan Communications | Internet Service | \$ 256.90 |
| Bruce Hogan | TKD instructor | \$ 296.25 |
| Brush Cleaners & Laundry | Uniform Cleaning- February | \$ 158.00 |
| Brush Family Medicine | DOT physical M Church | \$ 106.00 |
| Brush News Tribune | 1 yr subscription | \$ 30.00 |
| Buchanan Construction LLC | Services | \$ 339.56 |
| Buchanan Welding & Const. LLC | Services | \$ 150.00 |
| Business Equipment Service | Services | \$ 165.00 |
| Business Mart | Supplies | \$ 25.53 |
| Butane Power & Equipment Co | Bottle gas | \$ 137.99 |
| California Contractors | Supplies | \$ 289.90 |
| Canyon Systems, Inc. | Supplies | \$ 2,495.64 |
| Cascade Subscription Service | 3rd payment Golf World & Golf Digest | \$ 47.94 |
| Central Auto Parts | Supplies | \$ 4,476.36 |
| CHS Inc. | Propane | \$ 1,221.70 |
| Citibank South Dakota N.A. | Misc. Deductions | \$ 697.65 |
| City of Fort Morgan | Petty cash replenish UB | \$ 17.00 |
| City of Fort Morgan | Employee share of monthly health care cost | \$ 1,492.50 |
| City of Fort Morgan | Health Care Cost for March | \$ 151,767.22 |
| City of Fort Morgan | Workers Comp Funding for March 2011 | \$ 21,343.28 |
| City of Fort Morgan | Utility Bills | \$ 47,318.77 |
| CivicPlus | Annual fee Jan 2011-Dec 2011 | \$ 3,150.00 |
| Claudia Nickell | Reimbursement | \$ 79.99 |
| ClIC | Workshop Registration | \$ 40.00 |
| CNH CAPITAL | Supplies | \$ 251.69 |

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| Co Family Support Registry | Misc. Deductions | \$ | 3,679.00 |
| Colo Peace Officer Standards | Certified VIN inspection fee | \$ | 25.00 |
| Colonial Life & Accident Ins | Monthly premium | \$ | 101.70 |
| Colorado Code Publishing Co | Municipal Code internet services | \$ | 148.00 |
| Colorado Department of Revenue | Payroll Taxes | \$ | 16,318.00 |
| Colorado Department of Revenue | February Sales Tax | \$ | 84,170.00 |
| Colorado Dept of Public | February toxicology | \$ | 125.00 |
| Colorado Dept. of Revenue | Application Liquor License | \$ | 1,242.50 |
| Colorado Golf & Turf | Supplies | \$ | 1,919.13 |
| Colorado Plains Medical Center | Blood draw | \$ | 3.00 |
| Commercial Printers & Signs | Supplies | \$ | 279.00 |
| CompUSA | Supplies | \$ | 31.99 |
| ConocoPhillips | Fuel | \$ | 1,176.13 |
| Conserve-A-Watt | Supplies | \$ | 3,352.30 |
| Corrpro Companies Inc | Supplies | \$ | 805.20 |
| Country Hardware & Farm Supply | Caulk | \$ | 10.94 |
| Countryside Services | Snow and ice removal | \$ | 705.00 |
| Covellis Landscape Services | Lawn service | \$ | 368.50 |
| CPPP Family Practice Clinic | DOT Physical | \$ | 180.00 |
| C'YAAL | Conference Registration | \$ | 110.00 |
| Dana Kepner Company | Supplies | \$ | 212.55 |
| Deanna Kreigh | Reimbursement | \$ | 15.29 |
| Dell Marketing L.P. | Supplies | \$ | 2,527.85 |
| Demco Inc | Supplies | \$ | 220.63 |
| Department of Labor & Employment-Division o | Certificate of Operation Fee | \$ | 180.00 |
| Diamond Vogel Paint Center | Supplies | \$ | 7.75 |
| Dianna Gibson | Utility refund | \$ | 101.98 |
| Digital Retirement Solutions | Police Pension | \$ | 32,782.00 |
| Discount Tire of Ft. Morgan | Services | \$ | 50.00 |
| Dive Rescue International, Inc | Ice rescue training | \$ | 240.05 |
| DJ Micromark & iDiscjocky LLC | DJ services | \$ | 185.00 |
| Dorn Ready Mix Corporation | Supplies | \$ | 349.90 |
| DPC Industries Inc | Supplies | \$ | 735.00 |
| Ebsco Subscription Services | Supplies | \$ | 50.56 |
| Edge Entertainment Dist. | DVD's | \$ | 311.61 |
| Edwards Flowerland & Grocery | Supplies | \$ | 589.58 |
| Elsie Naill | Rental deposit refund | \$ | 100.00 |
| Environmental Resource Assoc | DMRQA study 31 | \$ | 868.81 |
| EnviroTech Services, Inc. | Supplies | \$ | 12,953.15 |
| Essential Safety Products ESP | Supplies | \$ | 914.56 |
| Farm Plan | Supplies | \$ | 1,037.80 |
| Fas-Ahm Utilities LLC | Utility refund | \$ | 208.28 |
| Fastenal Company | Supplies | \$ | 644.02 |
| Federal Express Corporation | Shipping | \$ | 60.56 |
| Fire & Police Pension Asso | Police Accidental Death and Dismemberment | \$ | 1,372.86 |
| First Aid 2000 | First Aid Supplies | \$ | 641.82 |
| First Class Security Systems | Security System Monitoring & Repair | \$ | 236.90 |
| Fleet Services | Fuel | \$ | 2,296.74 |
| Flint Trading Inc. | Supplies | \$ | 521.88 |

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| Foot-Joy | Supplies | \$ | 2,528.11 |
| Fore! Reservations, Inc. | Software Lease | \$ | 3,500.00 |
| Fort Morgan Chamber of Commerce | Chamber Luncheon and Essay Contest | \$ | 275.00 |
| Fort Morgan Medical Group | DOT Physical | \$ | 236.00 |
| Fort Morgan Printing | Copies | \$ | 29.40 |
| Fort Morgan Reservoir & Irr Co | 2011 Augmentation water assessments | \$ | 18,047.10 |
| Fort Morgan Rotary Club | 3rd quarter dues, 2nd quarter meals, contribution | \$ | 161.00 |
| Fort Morgan Veterinary Clinic | Vet Services-Zeb | \$ | 51.13 |
| Fort Morgan Volunteer Fire Dpt | Fire calls- February 2011 | \$ | 400.00 |
| Fox Valley Systems Inc | Supplies | \$ | 445.38 |
| Francisco Garcia | Rental refund- Rec Center | \$ | 250.00 |
| Fresh Home | Magazine renewal 2 year | \$ | 19.98 |
| G & K Services | Uniforms & Janitorial Services | \$ | 2,287.09 |
| Garcia, Carlos | Prescription reimbursement | \$ | 4.00 |
| Garretsons Sport Center | Supplies | \$ | 38.78 |
| Gary Eddy | Reimbursement | \$ | 30.00 |
| General Chemical Performance | Supplies | \$ | 8,656.37 |
| Goble Sampson Associates | Supplies | \$ | 299.75 |
| Golden Plains Area Extension | Registration for Water Symposium | \$ | 20.00 |
| Gopher Land Leveling | Augmentation Pond Maintenance | \$ | 5,000.00 |
| Grainger | Supplies | \$ | 2,862.20 |
| Great Copier Service Inc | Copier Charges | \$ | 518.33 |
| Guardian | Monthly Premium | \$ | 5,934.36 |
| Gunnison Sportsman Association | Range Fee | \$ | 50.00 |
| Hach Company | Supplies | \$ | 3,560.56 |
| Hajoca Corporation | Supplies | \$ | 276.97 |
| HD Supply Waterworks, LTD | Supplies | \$ | 15,000.12 |
| HealthStyles Exercise Equip | Equipment Repairs and Parts | \$ | 266.12 |
| Hill Petroleum | Supplies | \$ | 1,213.90 |
| Hillyard - Denver | Supplies | \$ | 266.65 |
| Hotline Electrical Sales | Single phase meters | \$ | 7,900.00 |
| HUB International Ins Svcs Inc | Broker Consulting Fee 3rd Installment | \$ | 3,416.67 |
| Humana Insurance Co. Inc. | Monthly Premium | \$ | 134.64 |
| IBM Corporation | AS400 maintenance | \$ | 5,743.89 |
| IGI | Flushguards | \$ | 954.14 |
| Impressions By Bird, LLC | Supplies | \$ | 1,779.50 |
| Industrial Tool Box | Supplies | \$ | 616.64 |
| Ingram Book Company | Books | \$ | 1,313.20 |
| Interstate Battery | Battery | \$ | 130.95 |
| Itron Users' Conference | Hardware and Software Maintenance | \$ | 5,619.93 |
| iWorQ Systems | Internet Management & Support | \$ | 1,200.00 |
| Jackson Lake Reservoir & Irrig | 2011 Augmentation water assessments | \$ | 1,912.95 |
| JC Golf Accessories | Supplies | \$ | 52.07 |
| Jerry McCreery | Utiltiy refund | \$ | 159.56 |
| Kauffman Pest Control Company | Pest Control | \$ | 190.00 |
| Kentec Communications Inc | Domain Hosting & Service Call | \$ | 243.90 |
| Kimball Midwest | Supplies | \$ | 482.40 |
| Korrell, Brad | Carpet and Labor-Golf Course | \$ | 2,917.36 |
| Kriz Davis Company | Supplies | \$ | 2,230.40 |

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| L L Johnson Distributing Co | Supplies | \$ 423.38 |
| L.A.W. Publications | Publication | \$ 389.00 |
| Language Line Services | Over the phone interpretation | \$ 586.03 |
| Laura Reyes | Rental deposit refund | \$ 100.00 |
| LeRoy Cooley | Utility refund | \$ 34.84 |
| LexisNexis Data Management Inc | Web Name Search & Contract Fee | \$ 222.95 |
| Lincoln Financial Group | Monthly premium | \$ 7,908.30 |
| Linda F Howell | TKD instructor | \$ 296.25 |
| Lyle Signs, Inc | Signs | \$ 1,163.72 |
| M Chemical Company, Inc. | Supplies | \$ 2,500.49 |
| M E A N | Purchase power | \$ 2,054,934.64 |
| Magdalena Gallerza | Rental deposit refund | \$ 100.00 |
| Manuel Garcia | Utility refund | \$ 31.71 |
| Mark Creek | Utility refund | \$ 110.98 |
| Mastercraft Truck Equipment | Tommy Lift gate and installation | \$ 1,857.00 |
| Matthew Bender & Co. Inc. | Supplement to Co Rev Statues | \$ 58.94 |
| McAtee Construction Company | Supplies | \$ 1,224.00 |
| MHC Kenworth - Greeley | Supplies | \$ 178.15 |
| Michael Richard, Ph.D. | Services | \$ 350.00 |
| Midwest Gas & Grocery, LLC | Fuel | \$ 7,837.83 |
| Midwest Laboratories, Inc. | Monthly metals testing | \$ 141.80 |
| Midwestern Millwright | Materials and Labor | \$ 193.20 |
| Morgan Community College | CPR Recertification | \$ 409.62 |
| Morgan County Central | Fuel | \$ 3,113.85 |
| Morgan County Clerk & Recorder | Fingerprinting & Liquor License Application | \$ 1,287.00 |
| Morgan County Dept Solid Waste | Landfill charges | \$ 15,603.19 |
| Morgan County Economic Devel | Annual meeting luncheon | \$ 240.00 |
| Morgan County General Fund | Phone charges | \$ 77.12 |
| Morgan County Government | Courtroom video arraignment | \$ 320.00 |
| Morgan County Rural Elec Asso | Utilities | \$ 4,286.99 |
| Morgan County School Dist RE-3 | Internet service- 1/1/11-3/31/11 | \$ 897.00 |
| Morgan County Sheriffs Office | Process Service | \$ 149.20 |
| Morgan Cty Quality Water Dist | Water | \$ 222.14 |
| Mountain Constructors, Inc | Installation of traffic signals Main & Railroad | \$ 156,395.10 |
| Mountain States Lighting | Supplies | \$ 757.10 |
| Mr. D's Ace Home Center | Supplies | \$ 2,812.31 |
| Murdoch's Farm/Ranch Supply | Uniforms and Supplies | \$ 6,870.06 |
| Nadia Rodriguez | Utility refund | \$ 23.04 |
| National Public Gas Agency | Purchase gas | \$ 314,817.72 |
| National Rifle Association | NRA Instructor School | \$ 525.00 |
| NECFFA | Membership renewal | \$ 52.00 |
| Neve's Uniforms Inc | Uniforms | \$ 294.81 |
| New World Systems | Software maintenance | \$ 25,991.00 |
| Newco Incorporated | Supplies | \$ 342.49 |
| Nike USA Inc | Supplies | \$ 2,966.64 |
| Northern Co Water Conservancy | Assessment Fee | \$ 2,180.22 |
| Northern Colorado Paper Inc | Supplies | \$ 1,009.57 |
| Northern Safety Co Inc. | Supplies | \$ 170.89 |
| Oakley | Supplies | \$ 1,632.84 |

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| Office Depot Card Plan | Supplies | \$ | 2,360.83 |
| Operators Certification Progra | Certification Renewal | \$ | 150.00 |
| Oriental Trading Co Inc | Supplies | \$ | 278.27 |
| Part Smart Carquest | Supplies | \$ | 923.68 |
| Patti Evans | Reimbursement | \$ | 15.00 |
| PayFlex Systems USA, Inc. | Section 125 | \$ | 7,655.01 |
| PayFlex Systems USA, Inc. | Monthly Administration Fee | \$ | 160.00 |
| PERA 401K Investment Plan | Contributions | \$ | 9,549.17 |
| Perkins, Jane | Reimbursement | \$ | 10.00 |
| Piggin Out BBQ | Council meeting meal | \$ | 298.75 |
| Ping Inc | Supplies | \$ | 44.55 |
| Pinnacol Assurance | Worker comp deductibles | \$ | 2,631.53 |
| Pitney Bowes Inc | Rental Charges & Equipment Maintenance | \$ | 304.26 |
| Platte Avenue Lateral Company | Water Assessments | \$ | 324.00 |
| PMI Equipment Inc. | Supplies | \$ | 95.72 |
| Pollardwater.com-East | Supplies | \$ | 116.97 |
| Postmaster | Postage | \$ | 3,883.13 |
| Power Monitors, Inc | Meter Repairs | \$ | 109.62 |
| Pre-Paid Legal Services, Inc. | Monthly premium | \$ | 394.58 |
| Process Control Dynamics | Iconics Software Support | \$ | 3,973.88 |
| Public Agency Training Council | Seminar Registration | \$ | 350.00 |
| Public Employees Retirement | Pension | \$ | 90,433.59 |
| Public Engines, Inc | Annual subscription 1st quarter | \$ | 297.00 |
| Qwest | Phone charges | \$ | 3,382.40 |
| Railroad Management Company | Rent | \$ | 109.81 |
| Randi Braddam | Utility refund | \$ | 143.30 |
| RC Utility | Utility refund | \$ | 975.74 |
| Ruhl Distributing Company | Supplies | \$ | 83.94 |
| Safeway Stores Inc | Supplies | \$ | 202.51 |
| Sailsbery Supply Company | Supplies | \$ | 1,372.81 |
| Santiago's Mexican Restaurant | Meal Management Training | \$ | 60.00 |
| Scott Aviation | FBO fees | \$ | 2,117.00 |
| SeaCrestGroup | WET Test Permit | \$ | 895.00 |
| Service Master | Janitorial services | \$ | 4,740.00 |
| Sherwin-Williams | Supplies | \$ | 1,662.95 |
| Sheryl Groves | TKD instructor | \$ | 296.25 |
| Simplot Grower Solutions | Supplies | \$ | 178.12 |
| Skarshaug Testing Laboratory | Clean and test hose, blanket | \$ | 359.55 |
| Sleek's Rent-To-Own | Shipping | \$ | 28.97 |
| Snap On Tools | Supplies | \$ | 288.05 |
| SOS Staffing | Temp Service | \$ | 2,357.41 |
| Southside Lateral Company | Water Assessments | \$ | 2,320.00 |
| SPAN Publishing, Inc. | 2011 National Directory | \$ | 144.00 |
| Specialty Shoppe Floors | Carpet and installation | \$ | 999.61 |
| SPWRAP | Annual dues | \$ | 7,299.50 |
| Standard Glass Company | Repairs | \$ | 304.36 |
| Stan's Tools | Supplies | \$ | 32.95 |
| Staples | Supplies | \$ | 919.11 |
| Star Athletic Club | Membership | \$ | 250.50 |

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| Sunrise Environmental Scientific | Supplies | \$ | 420.37 |
| Superior Signals, Inc | Supplies | \$ | 121.94 |
| Tanya Koch | Reimbursement | \$ | 31.77 |
| Taylor Made | Supplies | \$ | 1,246.28 |
| Temco Mfg Inc | Single 7k ramp | \$ | 125.00 |
| Tesoro Companies, Inc | Trash Enclosure Repairs | \$ | 502.96 |
| Thatcher Company | Soda Ash | \$ | 6,493.80 |
| The Fort Morgan Times | Advertising | \$ | 1,223.54 |
| ThyssenKrupp Elevator | Elevator Maintenance | \$ | 817.78 |
| Tolin Mechanical Systems Co. | Service Program- 2nd Quarter | \$ | 249.00 |
| Transwest Trucks, Inc. | Supplies | \$ | 3,388.00 |
| Tyler Technologies, Inc | Consulting | \$ | 8,747.11 |
| Underwood, John | Services | \$ | 345.78 |
| Underwriters Laboratories Inc. | Supplies | \$ | 364.00 |
| Union Colony Protective | Courtroom Security | \$ | 297.00 |
| United Way of Morgan County | Contributions | \$ | 281.00 |
| University of Colorado | Flagger Certification Training | \$ | 175.00 |
| Upstart | Supplies | \$ | 483.45 |
| USABlueBook | Supplies | \$ | 1,123.46 |
| Utility Notification | Utility locates | \$ | 82.11 |
| Victim Services Program | Victim compensation- Feb collections | \$ | 315.00 |
| Vision Service Plan (CO) | Monthly Premium | \$ | 2,078.08 |
| Vital Link CPR/First Aid Training Center | CPR recertification | \$ | 85.00 |
| VS Visual Statement Inc. | Software | \$ | 1,128.20 |
| VWR International, Inc. | Supplies | \$ | 198.68 |
| Wagner Equipment Co | Supplies | \$ | 174.22 |
| Wakefield & Associates | Misc. Deductions | \$ | 745.49 |
| Walker, Tina | Prescription reimbursement | \$ | 36.00 |
| Wal-Mart | Supplies | \$ | 1,281.91 |
| Warehouse Supply | Supplies | \$ | 461.72 |
| Waste Management of N E CO | Trash service | \$ | 153.73 |
| Wells Fargo Trade Capital DBA Tmax Gear | Supplies | \$ | 755.14 |
| Wells Fargo | Payroll Taxes | \$ | 60,287.83 |
| West Group Payment Center | Subscription product charges | \$ | 164.50 |
| West Payment Center | Information charges | \$ | 329.45 |
| Western United Electric Supply | Supplies | \$ | 1,936.22 |
| Wiggins Auto Supply | Supplies | \$ | 6.49 |
| Wiggins Super's | Supplies | \$ | 15.63 |
| Wiggins Telephone Association | Phone & Internet Charges | \$ | 184.36 |
| Wiggins Youth Basketball Program | Wiggins tournament | \$ | 175.00 |
| Williams Equipment | Supplies | \$ | 774.38 |
| Winberg, Cheryl | Reimbursement | \$ | 20.64 |
| Winberg, Terry | Utility refund | \$ | 119.85 |
| Wireless Advanced Comm | Supplies | \$ | 753.09 |
| Xcel Energy | Utilities | \$ | 972.99 |
| Xerox Corp. | Base Charge Copiers | \$ | 1,570.07 |
| Yamaha Motor Corp., USA | Golf Cars | \$ | 13,980.00 |

Payables March 2011- Revised

\$ 3,485,924.09