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Vendor	Description	Amount
AFLAC	Monthly premium	**$ 2,779.26**
Air Filter Solutions Inc.	Supplies-Air Filters	$ 91.19
American Public Power Association	Training	$ 1,250.00
Avionics Specialists, LLC	Services-Repair AWOS System	$ 2,356.00
B & B Home Appliance Center	Supplies	$ 501.49
Bankcard Center	Credit Card Charges	$ 29,875.40
Batteries Plus #87	Supplies	$ 34.19
Bellendir Tire & Auto	Services	$ 1,033.96
Bijou T Quest	Banners-Uniforms	$ 291.45
Brandenburg & McGuire P.C.	Associate judge fees	$ 1,390.60
Bresnan Communications	Internet service-Cemetery	$ 59.95
Brody Chemical, Inc.	Supplies	$ 282.65
Bruce Hogan	TKD Instructor	$ 177.50
Bruntz Electric Inc	Repairs	$ 196.00
BSN Sports	Supplies-NFL Football Jersey's	$ 4,972.00
Builders Aggregate Co	Supplies	$ 173.00
Bushnell Outdoor Products	Supplies	$ 202.90
Business Mart	Supplies	$ 159.13
Butane Power & Equipment Co	Bottle gas	$ 160.10
California Contractors	Supplies	$ 843.10
Canfield Drilling Co	Supplies	$ 32.65
CCOM/Total Healthcare Inc	Services-Drug Screen	$ 35.00
Ceavco Audio Visual Co., Inc.	Downtown Sound System	$ 5,592.00
Century Link Business Services	Phone charges	$ 267.74
Century Link	Phone charges	$ 2,195.23
CG & S	Services-Rainbow Bridge Concrete Improvements	$ 20,958.14
CH Diagnostic & Consulting Inc	Services-Surface MPA	$ 590.00
Chad Lujan	Rental Deposit Refund	$ 100.00
CHS Inc.	Fuel	$ 154.16
CIRSA	Prop/Vehicle Change	$ 1,537.00
Citibank South Dakota N.A.	Misc. Deductions	$ 691.51
City of Fort Morgan	Bond Forfeited	$ 250.00
City of Fort Morgan	Bond Applied	$ 75.00
City of Fort Morgan	Bond Applied	$ 737.72
City of Fort Morgan	Expense Health Cost for October	$ 144,023.02
City of Fort Morgan	Workers Comp Funding for October	$ 15,999.58
City of Fort Morgan	Utility Bills	$ 53,892.09
Co Family Support Registry	Misc Deductions	$ 5,421.28
Colonial Life & Accident Ins	Additional Insurance	$ 101.70
Colorado Department of Revenue	Payroll Taxes/October Sales Tax	$ 99,031.00
Colorado Dept of Public	Toxicicology October 2011	$ 150.00
Colorado Plains Medical Center	Flu Vaccinations	$ 2,530.00
Colorado Plains Medical Center	Wellness Health Lecture	$ 175.00
Colorado Plains Medical Center	Rental Deposit Refund	$ 100.00
Colorado Plains Medical Center	Blood draw	$ 4.40
Complete Mailing Solutions	Supplies	$ 59.74
Conserve-A-Watt	Supplies	$ 7.85
Contech Construction Products	SuppliesPipe	$ 618.80
Continental Industries Inc	Supplies-Reducer Coupling	$ 571.29

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Country Hardware & Farm Supply	Supplies	$	37.48
Countryside Services	Services-Soil Prep & Install Sod Bee Hive Asst Liv	$	5,165.00
Crone, Jared	Reimbursement	$	32.39
Dana Kepner Company	Supplies	$	447.81
Dardanes Tree Service	Services-Tree Trimming-Beaver & Platte	$	875.00
Darenise Manzo	Bond Return	$	62.28
Deborah R Chadwick	Bond Return	$	750.00
Dell Marketing L.P.	Supplies	$	10,954.66
Demco Inc	Supplies-Labels, Cover, Album	$	553.48
Dennys W Edmondson dba/Dennys	Services-Weed Eater Parts	$	69.46
Denver Networks LLC	Network Admin & Domain Registration Renewal	$	3,617.39
Diamond Vogel Paint Center	Supplies	$	110.75
Digital Retirement Solutions	Police Pension	$	31,737.68
Discount Tire of Ft. Morgan	Supplies	$	714.94
Ditch Witch of the Rockies	Services-Trencher Repair	$	464.75
DJ Micromark & iDiscjocky LLC	DJ Services-Halloween Dance	$	185.00
Domino's Pizza	Pizza-Computer Lab Open House	$	89.10
Don's Diesel & Auto Service	Services	$	2,656.87
Dresser Piping Specialties	Supplies	$	289.13
Dresser, Inc. - Meters	Supplies	$	6,050.00
Drive Train Industries Inc	Supplies	$	182.92
Edith Ann Walker	Recreation Refund	$	135.00
Edwards Flowerland & Grocery	Supplies	$	1,086.07
Electrical Apparatus Svc. Co.	Repairs	$	714.13
Excell Diamond Blade	Supplies-Tiger Tooth Diamond Blade	$	339.00
Faris Machinery Company	Supplies	$	875.00
Fastenal Company	Supplies	$	171.67
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	$	1,266.77
First Aid 2001	First Aid Supplies	$	172.80
First Class Security Systems	Security system monitoring	$	30.95
Fisher Scientific	Supplies	$	864.82
Fleet Services	Fuel	$	5,449.39
Flint Trading Inc.	Supplies	$	2,466.10
Fort Morgan Humane Society	Contibution 4th Quarter	$	4,558.25
Fort Morgan Veterinary Clinic	Services	$	284.95
Fort Morgan Volunteer Fire Dpt	Fire calls-October 2011	$	340.00
Front Range Fire Apparatus Ltd	Supplies	$	375.00
G & K Services	Janitorial Services	$	1,519.65
Garretsons Sport Center	Supplies	$	547.69
General Chemical Performance	Supplies	$	4,330.95
Golf Enviro Systems Inc	Supplies	$	227.50
GOVConnection, Inc.	Supplies	$	2,918.88
Grainger	Supplies	$	561.24
Griffith Auto Body	Repairs-Unit 3069	$	1,084.00
Guardian	Additional Insurance	$	5,694.70
Hach Company	Chemical Supplies	$	158.21
Harrington Industrial Pla	Transmitter	$	650.97
HD Supply Waterworks, LTD	Supplies	$	1,441.20
Hewlett-Packard Company	Supplies	$	277.50
Hill & Robbins P C	Professional Services-Augmentation Plan Water	$	420.00
Hill Petroleum	Fuel	$	2,752.42

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Hillyard - Denver	Supplies	$	155.99
HSBC Business Solutions	Supplies	$	162.43
HUB International Ins Svcs Inc	Insurance Broker Consulitng Fees	$	3,416.65
Humana Insurance Co. Inc.	Additional Insurance	$	134.64
IBM Corporation	Hardware & Software Maintenance	$	234.05
Impressions By Bird, LLC	Supplies	$	327.90
Ingram Book Company	Books	$	2,265.72
Intermountain Sweeper Co	Supplies	$	448.38
Irrigation Technologies Inc.	Professional Services	$	2,200.00
J & S Contractors Supply Co	Supplies	$	626.06
JC Golf Accessories	Supplies	$	74.77
Jeff Dowey	Bond Return	$	225.00
Jerrae Swanson	Reimbursement	$	634.91
John Deere Financial	Supplies	$	1,012.84
Keefe, Angie	Rental Deposit Refund	$	100.00
Kentec Communications Inc	Wireless Internet	$	50.00
Kois Brothers Equipment Co	Supplies	$	820.00
Kriz Davis Company	Supplies	$	5,039.46
KVA Supply Company	Supplies	$	5,486.00
L L Johnson Distributing Co	Supplies-Solenoid	$	181.68
Lafarge West, Inc.	Services	$	87,519.31
LexisNexis Data Management Inc	Contract fee & Web Name Search	$	95.30
Lincoln Financial Group	Additional Insurance	$	5,240.89
Linda F Howell	TKD Instructor	$	177.50
Loera, Maria	Recreation Refund	$	15.00
Loren Sharp	Reimbursement-COUA Conference L Sharp	$	6.59
Lyle Signs, Inc	Supplies-Signs	$	478.90
M E A N	Purchase power	$	1,145,561.45
McAtee Construction Company	Supplies	$	962.15
McDonald Physical Therapy	Pre Employment Expenses	$	120.00
Media Logic Radio	Advertising	$	900.00
Metzgar, Oscar	Guitar Workshop	$	100.00
MHC Kenworth - Greeley	Supplies-Sensors	$	236.06
Midwest Laboratories, Inc.	Monthly metals	$	278.06
Midwestern Millwright	Services	$	63.62
Millers Landscaping	Supplies	$	318.64
MINITEX	Supplies-Tattletapes	$	175.00
Moore Wallace	Supplies-W-2, 1099 Forms	$	178.43
Morgan County Central	Fuel charges	$	3,588.93
Morgan County Clerk & Recorder	Services	$	5.25
Morgan County Dept Solid Waste	Landfill charges	$	22,664.48
Morgan County Economic Devel	Public Contribution 4th Quarter	$	3,000.00
Morgan County General Fund	Phone charges	$	77.36
Morgan County Government	Courtroom video arraignment	$	320.00
Morgan County Rural Elec Asso	Utilities	$	3,966.18
Morgan Cty Quality Water Dist	Water	$	158.18
Mountain States Employers Coun	Training-HIPAA	$	120.00
Mountain States Pipe & Supply	Supplies	$	36,608.98
Murdoch's Farm/Ranch Supply	Supplies	$	1,890.23
Nation Engineering Service,LLC	Water Accounting Services-Aug-Oct 2011	$	660.00
National Enquirer	Subscription 1 year	$	101.40

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National Meter & Automation	Supplies	$	1,228.51
National Public Gas Agency	Purchase gas	$	235,803.53
Neopost USA Inc	Supplies-Annual Postage ACH Fee	$	50.00
Neve's Uniforms Inc	Uniforms	$	1,034.90
Newco Incorporated	Supplies	$	58.93
NFPA Membership Services	Subscription Renewal	$	832.50
Nike USA Inc	Supplies-Tour Cart	$	103.25
Northeast Colorado Health Dept	Flu Shots	$	499.50
Northeast Fire Safety	Annual Extinguisher Inspection	$	1,285.00
Northern Colo Traffic Control	Services-Traffic Control DQ Project	$	948.50
Northern Colorado Paper Inc	Supplies	$	843.38
Northern Colorado Title Servic	Property Report-Country Club Property	$	100.00
Oakley	Supplies	$	76.33
Office Depot Card Plan	Supplies	$	167.07
OfficeMax - A Boise Company	Supplies-Toner	$	249.95
Operators Certification Progra	Application Fee Certification Exams	$	180.00
Part Smart Carquest	Supplies	$	214.30
Paula Powers	Recreation Refund	$	20.00
Pavement Repair & Supplies,Inc	Supplies-Perma Patch	$	810.00
PayFlex Systems USA, Inc.	Section 125 $ Administration Fee	$	5,099.68
PERA 401K Investment Plan	Misc Deductions	$	8,643.37
Polaris Library Systems	Software-ADA Computer	$	73.95
Postmaster	Postage	$	2,989.90
PR Diamond Products	Supplies	$	216.00
Pre-Paid Legal Services, Inc.	Misc. Deductions	$	130.53
Preston, Greg	Reimbursement-Uniforms	$	72.07
Priority Research	Employee Screenings	$	109.50
Professional Leverage Inc.	Professional Services-Psych Exams	$	862.96
Public Employees Retirement	Pension	$	91,679.29
Quest Inc.	Services	$	428.31
Quill Corporation	Supplies	$	39.91
Railroad Management Company	Rent-Power Line Crossing 2/12-2/13	$	120.79
Redwood Biotech, Inc.	Supplies	$	75.68
Riverside Irrigation District	C-BT Lease Payment	$	108,765.47
Rocky Mountain Pavement Inc.	Services	$	2,541.62
Ruppel's Auto & Truck Repair	Service-Unit 13	$	349.65
Ruppels Plumbing & Heating LLC	Services-Rod Drian Line-Library	$	249.69
Sailsbery Supply Company	Supplies	$	623.00
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	$	182.76
Santiago's Mexican Restaurant	Managers Meeting Meal	$	40.00
Scott Aviation	FBO fees	$	2,000.00
SeaCrestGroup	Acute Biomonitoring Tests	$	895.00
Service Master	Janitorial Service	$	1,520.00
Sheila K. Richardson, CSR, RPR	Services-Transcript of UP&B Trial	$	2,117.35
Sherwin-Williams	Supplies	$	5,561.48
Sheryl Groves	TKD Instructor	$	177.50
Short Elliott Hendrickson Inc.	Professional Services	$	11,957.90
Sleek's Rent-To-Own	Shipping	$	24.35
Snap On Tools	Supplies	$	34.50
SOS Staffing	Temp Services- L Whitney	$	681.51
Staples	Supplies	$	1,242.87
Star Athletic Club	Membership	$	250.50

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Steven Overturf	Recreation Refund	$	36.00
Stuart C Irby Co	Supplies	$	131.88
Superior Signals, Inc	Supplies	$	399.55
Taylor Made	Supplies-Burner Driver	$	183.07
Teledyne Isco, Inc.	Supplies & Software Upgrade	$	1,354.00
Thatcher Company	Soda Ash	$	5,751.46
The Flower Petaler	Plant Arrangement-Beehive Project	$	55.00
The Fort Morgan Times	Advertising	$	539.73
Tigershark Golf	Supplies-Club Set	$	137.25
Timothy Daniel Bird	Bond Return	$	500.00
Town of Akron	Recreation Refund-Overpayment	$	300.00
Tyler Technologies, Inc	Training & Business License Consulting	$	6,622.82
Underwriters Laboratories Inc.	Supplies	$	1,232.00
United Parcel Service	Shipping	$	77.34
United Way of Morgan County	Misc. Deductions	$	333.00
USABlueBook	Supplies-Flow Gage	$	147.19
Utility Notification	Utility locates	$	143.29
Vision Service Plan (CO)	Additional Insurance	$	2,061.13
Wakefield & Associates	Misc Deductions	$	2,119.92
Wal-Mart	Supplies	$	1,183.82
Warehouse Supply	Supplies	$	212.71
Waste Management of N E CO	Trash service	$	92.02
Wells Fargo	Payroll Taxes	$	62,488.21
Wells, Jeffrey	Reimbursement-Mileage CML Conference	$	238.68
Wesco Distribution Inc	Supplies	$	37,383.37
Westek Rental LLC	Supplies	$	150.50
Western Clean Up Corporation	Services	$	903.00
Western United Electric Supply	Supplies	$	1,885.59
Westview Printing	Supplies	$	277.32
Wiggins Telephone Association	Telephone and internet charges	$	183.98
Wireless Advanced Comm	Services	$	85.00
Work Force, Inc	Services-On Call Storm Sewer Cleaning Service	$	23,858.00
WT.Cox Subscriptions	Subscription Service	$	2,074.90
Xcel Energy	Utilities-Golf Course	$	4,195.26
Xerox Corp.	Base Charge	$	838.93
Yolanda Eurich	Reimbursement-Managers Meeting Breakfast	$	40.00
November 2011 Payable Total		$	2,501,155.70