

## Publication Report

February 2012

Vendor Name	Item Description	Amount
Abdirashid Osman	Bond Return	\$ 300.00
ACS Government Systems, Inc.	Annual Maintenance & Support	\$ 735.00
Active Lock Service	Services	\$ 37.50
Adams Golf LTD	Supplies	\$ 128.01
AFLAC	Monthly premium	\$ 2,888.67
Alan Van Vorren	Services-	\$ 600.00
American Dry Goods	Supplies	\$ 495.56
American Eagle Distributing Co	Supplies	\$ 78.60
Armstrong Consultants Inc	Professional Services	\$ 27,026.75
Armstrong Service Center	Services	\$ 749.84
Arthur J Gallagher Risk	2012 Airport Liability Policy Premuim	\$ 5,305.00
ASCAP	Music License Fee-1/12-12/12	\$ 320.00
B & G Equipment, Inc.	Supplies	\$ 804.90
Bankcard Center	Credit Card Charges	\$ 10,492.77
Becker Safety and Supply	Gloves	\$ 612.94
Bellendir Tire & Auto	Services-Flat Repair	\$ 240.33
Bernhardt, Randy	Sidewalk Replacement Program	\$ 650.00
Big Thompson Watershed Forum	Annual Operating & Monitoring	\$ 1,200.00
Bijou T Quest	Uniforms	\$ 722.64
BNSF Railway Company	Lease-Sewer Line	\$ 869.46
Book Club Productions	Books	\$ 70.77
Bresnan Communications	Internet, cable Golf	\$ 333.95
Brody Chemical, Inc.	Supplies	\$ 263.08
BrookeLinn Grafix LLC	Supplies	\$ 25.00
Bruce Hogan	TKD Instructor	\$ 190.00
Bruntz Electric Inc	Services	\$ 676.96
Brush Cleaners & Laundry	Uniform Cleaning- February	\$ 163.50
Bryson Grennan	Graffiti Eradication	\$ 300.00
Buchanan Construction LLC	Services	\$ 209.59
Business Mart	Supplies	\$ 180.50
Butane Power & Equipment Co	Bottle Gas	\$ 21.38
California Contractors	Supplies	\$ 155.88
CAMCA	Membership Dues	\$ 40.00
Canfield Drilling Co	Supplies	\$ 200.51
CCOM/Total Healthcare Inc	Pre Employment Screenings	\$ 35.00
Century Link	Phone charges	\$ 267.86
Christopher L. Tucker	Services-T Shirts Logo Front	\$ 300.00
CHS Inc.	Propane	\$ 1,820.26
CIRSA	Deductibles Property & Liability	\$ 1,911.27
Citibank South Dakota N.A.	Misc Deductions	\$ 693.87
City of Fort Morgan	Bond Applied	\$ 110.00
City of Fort Morgan	Perpetual Care Transfer	\$ 900.00
City of Fort Morgan	Health Care Costs February 2012	\$ 149,688.27
City of Fort Morgan	Workers Comp Funding	\$ 29,666.50
City of Fort Morgan	Utility Bills	\$ 27,614.36
CivicPlus	Annual Fee-Hosting & Support	\$ 3,309.00
CMS Mechanical Services, Inc.	Materials-Repairs to Air Unit	\$ 1,609.00
Co Family Support Registry	Misc Deductions	\$ 5,421.28
Collins, Cockrel & Cole	Professional Services-Riverside GID Doc Review	\$ 315.00
Colo Division of Fire Safety	Firefighter I Renewal& Haz Mat Renewal	\$ 40.00
Colonial Life & Accident Ins	Additional Insurance	\$ 24.00
Colorado Department of Revenue	Payroll Taxes	\$ 74,017.00
Colorado Dept of Public	Toxicology	\$ 80.00
Colorado Dept. of Revenue	Liquor License Renewal 2012	\$ 267.50
Colorado Golf Association	Facility Dues	\$ 200.00
Colorado PERA	401K Contribution Fee	\$ 26.83
Colorado Plains Medical Center	Blood Draw	\$ 25.40
Conserve-A-Watt	Supplies	\$ 367.98
Daniel Holguin	Sidewalk Replacement Program	\$ 175.00
Dardanes Tree Service	Tree Removal Service	\$ 950.00
David Callahan	Reimbursement-Parking	\$ 18.00
Daydream Photography	Portraits-New/Replacement Elected Officials	\$ 97.00
Delbert Eugene Forbes	Services	\$ 125.00

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Dell Marketing L.P.	Supplies	\$ 8,307.49
Denver Networks LLC	Network Admin-Email/Spam Filtering-11/11-2/12	\$ 840.00
Department of Labor & Employment-Division of Oil & Public Safety-Conv 3rd Party Inspections		\$ 180.00
Diamond Vogel Paint Center	Supplies	\$ 98.80
Digital Retirement Solutions	Police Pension	\$ 49,282.29
Discount Tire of Ft. Morgan	Services	\$ 84.95
Dive Rescue International, Inc	Dive Rescue Kits	\$ 66.32
DJ Micromark & iDiscjockey LLC	DJ Service	\$ 185.00
Don's Diesel & Auto Service	Services	\$ 399.36
Drive Train Industries Inc	Supplies	\$ 83.30
Edwards Flowerland & Grocery	Supplies	\$ 247.72
Fastenal Company	Supplies	\$ 199.68
Federal Express Corporation	Shipping	\$ 38.76
Fire & Police Pension Asso	Police Accidental Death and Dismemberment	\$ 2,058.32
First Aid 2000	First Aid Supplies	\$ 164.45
First Class Security Systems	Security System Monitoring	\$ 30.95
Fisher Scientific	Chemicals	\$ 147.77
Fleet Services	Fuel	\$ 3,178.34
Fore! Reservations, Inc.	Scanner	\$ 220.00
Fort Morgan Chamber of Commerc	Annual Meeting Luncheon	\$ 75.00
Fort Morgan Humane Society	Monthly Guarantee of Service-January & February	\$ 3,038.84
Fort Morgan Medical Group	CDL Physical	\$ 236.00
Fort Morgan Paint Bucket, LLC	Supplies	\$ 140.49
Fort Morgan Printing	Copies	\$ 322.80
Fort Morgan Veterinary Clinic	Vet Services	\$ 226.43
Fort Morgan Volunteer Fire Dpt	Fire calls- January 2012	\$ 280.00
G & K Services	Janitorial Services	\$ 1,917.57
Gear For Sports	Supplies	\$ 105.52
Gene C. Margelwosky	Services	\$ 665.00
General Chemical Performance	Supplies	\$ 4,280.02
Golden Triangle Construction	Repair Telephone Conduits	\$ 3,239.39
GOVConnection, Inc.	Supplies	\$ 412.14
Grainger	Supplies	\$ 2,496.09
Granit Bronz	Name Plaque	\$ 198.00
Great Copier Service Inc	Copier Charges	\$ 431.09
Groebner & Associates Inc	Supplies	\$ 612.10
Guardian	Additional Insurance	\$ 5,501.40
Hach Company	Chemicals	\$ 2,919.89
HD Supply Waterworks, LTD	Supplies	\$ 4,668.50
High Country Beverage Corp	Supplies	\$ 82.40
Hill Petroleum	Fuel & Oil	\$ 161.22
HSBC Business Solutions	Shipping Saver	\$ 116.76
HUB International Ins Svcs Inc	Insurance Broker Consulting Fees- 2nd Installment	\$ 3,416.65
Humana Insurance Co. Inc.	Additional Insurance	\$ 143.70
Impressions By Bird, LLC	Supplies	\$ 143.67
IN STOCK NOW, Inc.	Supplies	\$ 120.85
J & A Traffic Products	Supplies	\$ 725.00
Jess' Backhoe Service	Services	\$ 1,990.00
Jim Trout	Glass Plate	\$ 16.00
John Deere Financial	Supplies	\$ 173.57
Kallsen Chiropractic Clinic	DOT Physicals	\$ 160.00
Kansas City Calibration	Services-Calibrate Backflow Test Gage	\$ 135.50
Kentec Communications Inc	Wireless Internet	\$ 50.00
Kriz Davis Company	Supplies	\$ 2,987.97
KVA Supply Company	Supplies	\$ 1,272.00
L L Johnson Distributing Co	Supplies	\$ 1,830.68
Law Office of McClary, P.C.	Court Appointed Counsel	\$ 277.50
Legal Shield	Additional Insurance	\$ 1,275.87
LexisNexis Data Management Inc	Contract fee	\$ 84.20
Lincoln Financial Group	Additional Insurance	\$ 5,512.58
Linda F Howell	TKD Instructor	\$ 190.00
Lisa James	Recreation Refund	\$ 30.00
Logan and Associates, LLC	Consulting Services	\$ 3,164.00
Loren Sharp	Reimbursement-Meal NECPOA Meeting	\$ 16.22
M E A N	Purchase power	\$ 1,107,945.06

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M&S Electric Motor Repair Inc	Services	\$ 831.76
Mac S. McGraw	Basketball Offical	\$ 60.00
Marilee E. Langhoff, P.C.	Consulting Fees	\$ 2,151.28
Mario Garcia	Basketball Official	\$ 60.00
Mark N Conry	Elevator Inspection Services	\$ 510.00
Matthew Bender & Co. Inc.	2012 CRS Rules Supplement	\$ 60.98
McAtee Construction Company	Services	\$ 3,550.25
McDonald Physical Therapy	Pre Employment Expenses	\$ 150.00
Merchant JT&S	Apprenticeship Program	\$ 550.00
Mercury Instruments, Inc.	Mercury Program Adapter	\$ 158.85
MicroTech-Tel	Phone Charges	\$ 2,105.71
Midwest Laboratories, Inc.	Monthly metals	\$ 278.06
Midwestern Millwright	Services	\$ 408.17
Millipore Corporation	Supplies	\$ 441.43
Morgan County Central	Fuel charges	\$ 3,889.95
Morgan County Dept Solid Waste	Landfill Charges	\$ 20,314.18
Morgan County Economic Devel	Public Contribution 1st Quarter	\$ 4,500.00
Morgan County General Fund	Phone charges	\$ 75.68
Morgan County Government	Liquor License Renewal 2012	\$ 7.50
Morgan County Rural Elec Asso	Utilities	\$ 4,385.24
Morgan Cty Quality Water Dist	Water	\$ 207.61
Muhudin R Noor	Bond Return	\$ 150.00
Murdoch's Farm/Ranch Supply	Supplies	\$ 566.04
NAPSR-Colorado	PUC Seminar Registration	\$ 250.00
Nation Engineering Service,LLC	Water Accounting Services-Nov, Dec 2011 Jan 2012	\$ 960.00
National Meter & Automation	Supplies	\$ 1,987.50
National Public Gas Agency	Purchase Gas	\$ 293,754.71
Nestor Excavating LLC	Snow Removal	\$ 3,850.00
Neve's Uniforms Inc	Uniforms	\$ 938.78
Newco Incorporated	Supplies	\$ 400.42
Noraa Concrete Co.	Safe Routes Construction Project	\$ 7,227.89
Northeast Colorado Health Dept	Immunizations	\$ 75.00
Northeast Fire Safety	Fire Extinguisher Maintenance	\$ 268.00
Northern Co Water Conservancy	1st Interim Agreement FM Hydropower Project	\$ 117,190.00
Northern Colorado Paper Inc	Supplies	\$ 1,769.99
Northern Colorado Title Servic	Title Commitment-Ft Morgan Country Club	\$ 535.00
Northern Safety Co Inc.	Supplies	\$ 198.72
Office Depot Card Plan	Supplies	\$ 3,056.75
O'Meara Ford	Supplies	\$ 658.16
Operators Certification Progra	Application Fee "D" Water Exam	\$ 150.00
Part Smart Carquest	Supplies	\$ 230.52
PERA 401K Investment Plan	Misc Deductions	\$ 11,376.47
Pinnacol Assurance	Worker Comp Deductibles	\$ 17,493.50
PMI Equipment Inc.	Supplies	\$ 174.24
Postmaster	Postage	\$ 3,869.42
Process Control Dynamics	ICONICS SupportWorx Site Plan	\$ 4,874.00
Professional Finance Co. Inc.	Misc Deductions	\$ 178.85
Professional Leverage Inc.	Supplies	\$ 331.48
Protect Youth Sports	Pre Employment Screenings	\$ 7.95
Public Employees Retirement	Misc Deductions	\$ 126,257.37
Quad County	Services	\$ 134.95
Redwood Toxicology Lab Inc	Random Drug Screenings	\$ 55.00
Research Technology	DVD Cleaning Supplies	\$ 274.95
Riverside Irrigation District	2012 Assessments	\$ 135,716.97
Riverside Reservoir & Land Co.	Assessments 6 Water Rights-City/School Dist	\$ 750.00
Riverside Truck & Auto	Supplies	\$ 100.00
Rocky Mountain Pavement Inc.	Services	\$ 736.56
Rocky Mountain Reagents, Inc.	Lab Supplies	\$ 174.14
Rocky Mountain Reserve	Section 125	\$ 9,341.00
Ron's Equipment Co., Inc	Supplies	\$ 137.50
Ruppel's Auto & Truck Repair	Services- Unit 13	\$ 210.48
Ruppels Plumbing & Heating LLC	Services	\$ 1,407.36
Safeway Stores Inc	Supplies	\$ 85.29
Sailsbury Supply Company	Supplies	\$ 1,154.21
Sally J. Zeman, Chapter 13 Trustee	Misc Deductions	\$ 182.76

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Schantz Construction	Services	\$ 1,680.00
Scott Aviation	FBO fees	\$ 2,000.00
Service Master	Janitorial Services	\$ 7,260.00
Sherwin-Williams	Supplies	\$ 33.59
Sheryl Groves	TKD Instructor	\$ 190.00
Simplot Grower Solutions	Supplies	\$ 157.85
Skarshaug Testing Laboratory	Clean & Test Services	\$ 375.59
Slafter Oil Co.	Supplies	\$ 103.24
Sleek's Rent-To-Own	Shipping	\$ 351.69
Stan's Tools	Supplies-Pliers	\$ 139.95
Staples	Supplies	\$ 1,700.12
Star Athletic Club	Misc Deductions	\$ 250.50
Stuart C Irby Co	Supplies	\$ 306.18
Sunrise Environmental Scientif	Supplies	\$ 2,123.14
Superior Signals, Inc	Supplies	\$ 80.66
Taser Internantional, Inc	Services	\$ 38.95
Taylor Made	Supplies	\$ 614.37
Team Laboratory Chemical Corp	Supplies	\$ 1,595.00
Terminix Processing Center	Pest Control	\$ 27.45
The Flower Petaler	Sympathy Flowers	\$ 50.00
The Fort Morgan Times	Advertising & Subscription Renewal	\$ 219.44
TITLEIST	Supplies	\$ 97.04
Transwest Trucks, Inc.	2012 Freightliner	\$ 79,900.00
Underwriters Laboratories Inc.	Lab Services	\$ 282.00
Unique Embroidery & Engraving	Supplies	\$ 361.32
United Way of Morgan County	Misc Deductions	\$ 306.00
USABlueBook	Supplies	\$ 483.24
Utility Notification	Utility locates	\$ 140.07
Utility Technical Services	Services	\$ 785.00
Vermeer Sales and Service	Supplies	\$ 569.64
Vision Service Plan (CO)	Additional Insurance	\$ 2,297.97
VWR International, Inc.	Lab Supplies	\$ 553.64
Wagner Equipment Co	Supplies	\$ 77.66
Wal-Mart	Supplies	\$ 539.87
Warehouse Supply	Supplies	\$ 441.05
Waste Management of N E CO	Range Service-Final Payment	\$ 172.53
Wells Fargo	Payroll Taxes	\$ 57,860.35
Wesco Distribution Inc	Supplies	\$ 225.50
West Coast Trends, Inc.	Supplies	\$ 583.63
West Payment Center	Colorado Court Rules Bench Books	\$ 531.72
Westek Rental LLC	Supplies	\$ 265.00
Western United Electric Supply	Supplies	\$ 690.75
Westview Printing	Supplies	\$ 688.68
Wiggins Telephone Association	Telephone and Internet Charges	\$ 199.94
Winn Incorporated	Supplies	\$ 91.64
Wireless Advanced Comm	Services	\$ 4,236.90
Xcel Energy	Utilities-Golf Course	\$ 1,844.07
Xerox Corp.	Base charge	\$ 850.34
XPB Lockers & Supply	Supplies	\$ 285.00
Payables Total February 2012		\$ 2,555,362.49
Payroll Total February 2012		\$ 359,368.06
Total Disbursements February 2012		\$ 2,914,730.55