

Publication Report
November 2012

Accutest Mountain States, Inc.	Lab Tests	\$75.00
Ackley Building Center	Supplies	\$474.29
Active Lock Service	Services-Lock	\$1,021.00
Adamson Police Products	Supplies	\$194.40
Adaptive Resources, Inc.	Consulting Services	\$2,477.50
ADP Screening & Selection Svrs	Pre employment backround checks	\$229.68
Adrenaline Challenge Coins	Supplies	\$996.40
Affordable Propane	Repairs-Valve	\$27.00
AFLAC	Additional Insurance	\$1,823.41
Alliance Entertainment LLC	CD's	\$581.19
Amaro Moncayo	Bond Return	\$145.00
American Eagle Distributing Co	Supplies	\$55.95
American Glass	Glass Repair	\$385.00
American Transportation &	Equipment Purchase-Refuse Unit	\$72,475.00
AmSan	Supplies	\$896.70
Angelo Ramirez	Utility Refund	\$61.15
Anita Massengale	Utility Refund	\$196.10
Anixter Inc.	Supplies	\$135.66
Anna Akers	Utility Refund	\$81.52
Arbor Valley	Tree Maintenance	\$6,707.00
Armstrong Service Center	Services-Full Service	\$304.98
Atco International	Supplies	\$203.00
Bankcard Center	Credit Card Charges	\$33,755.77
Banner Health-Coporate Center	DOT Physical	\$96.00
Bellendir Tire & Auto	Services-Tires	\$895.79
Bernhardt, Randy	Sidewalk Replacement Program	\$267.50
Bill & Jan Garcia	Utility Refund	\$194.46
Bob Behrends Roofing, LLC	Permit Refund	\$81.10
Bob Hurkett	Utility Refund	\$32.13
Bob's Upholstery Tent & Awning	Services-Repair Seat	\$300.00
Brandenburg & McGuire P.C.	Associate Judge Fees	\$2,831.37
Brenda Edwards	Utility Refund	\$105.09
Bresnan Communications	Cable-Golf	\$72.10
Brian Lemmonds	Utility Refund	\$5.68
Brodart Co.	Supplies	\$59.37
Brody Chemical, Inc.	Supplies	\$462.51
BrookeLinn Grafix LLC	Services-Decals	\$576.00
Bruce Hogan	TKD Instructor	\$298.75
Bruntz Electric Inc	Services	\$3,257.08
Brush Cleaners & Laundry	Uniform Cleaning- October	\$174.00
Buchanan Welding & Const. LLC	Services-Labor	\$579.96
Builders Aggregate Co	Services	\$375.40
California Contractors	Supplies	\$555.40
Callaway Golf	Supplies	\$235.35
Canfield Drilling Co	Supplies	\$2,873.24
Canyon Systems, Inc.	Supplies	\$150.00
Cardinal Peak Technologies	Hardware Upgrade-Case Cracker	\$6,732.25
Carlos Toledo	Utility Refund	\$5.48
Carlos Yanez	Utility Refund	\$35.72
Carol Ward	Utility Refund	\$232.51

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Caselle, Inc.	Software Installation & Training	\$22,504.00
Century Link	Phone charges	\$57.57
CHS Inc.	Fuel	\$61.76
Church, Mitchell	Reimbursement	\$12.00
Churchich Recreation LLC	Supplies-Equipment	\$1,290.00
CIRSA	Vehicle Change 3rd Quarter	\$197.00
CIRSA	Property & Casualty Deductibles	\$1,932.62
Citibank South Dakota N.A.	Misc. Deductions	\$1,071.10
Citibank, N.A.	Misc. Deductions	\$751.11
City of Fort Morgan	Health Care Costs	\$145,944.41
City of Fort Morgan	Bond Applied	\$1,155.00
City of Fort Morgan	Petty Cash Replenish-UB	\$11.95
CMS Mechanical Services, Inc.	Materials & Mileage	\$320.00
Co Family Support Registry	Misc. Deductions	\$5,523.07
Colburn Cook	Utility Refund	\$28.13
Colo Dept of Labor & Employmnt	Storage tank registration fees Airport	\$70.00
Colonial Life & Accident Ins	Additional Insurance	\$16.00
Colorado Analytical Laboratori, Inc.	Outside Lab Services	\$104.00
Colorado Association of Chiefs of Police	Supplies	\$232.50
Colorado Department of Revenue	Retail Sales Tax	\$51,837.00
Colorado Department of Revenue	Payroll Taxes	\$23,681.00
Colorado Homicide Investigator's Assoc	2013 Dues	\$50.00
Colorado Parks Recreation Assn	Employment Expenses-Job Posting	\$25.00
Colorado Plains Medical Center	Blood draw	\$17.60
Colorado Powerline, Inc.	Sherman Street Line Rebuild	\$22,028.00
comCables	Supplies	\$37.59
Communication Construction & Engineering	Mobilization	\$2,160.00
Computer Solutions	Supplies	\$125.00
Connie Arthur	Reimbursement	\$15.67
Conserve-A-Watt	Supplies	\$657.54
Continental Research Corp	Supplies	\$99.00
Continuing Legal Education	2012 Real Estate Practice Supplement	\$91.00
Country Hardware & Farm Supply	Supplies	\$26.81
Country Steak Out	Meals-City Council & Outage	\$201.31
County Express	Transportation-Cheesecake Factory	\$325.00
Crane & Hoist Sales, Inc	Services-Inspection-Overhead Cranes	\$800.00
Dana Kepner Company	Supplies	\$2,424.00
Dardanes Tree Service	Tree Removal Service	\$6,500.00
David Callahan	Reimbursement	\$5.00
Daydream Photography	Council Photo-Brandenburg	\$48.50
DBC Irrigation Supply	Supplies	\$1,103.15
Diabetic Living	2 year Subscription	\$20.55
Digital Retirement Solutions	Misc. Deductions	\$53,070.30
Discount Tire of Ft. Morgan	Services	\$643.74
Display Sales	Supplies	\$430.00
DPC Industries Inc	Chemicals-Chlorine	\$1,146.00
Drive Train Industries Inc	Supplies	\$1,214.02
Dunker's Garden Center	Supplies-Trees	\$120.00
Earth Engineering Consultants	Construction observation & testing	\$9,740.00
Edwards Flowerland & Grocery	Supplies	\$921.11
Electrical Apparatus Svc. Co.	Supplies-Batteries	\$411.82

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Eliseo Faz	Sidewalk Replacement Program	\$62.50
Elizabeth Rodgers	Utility Refund	\$52.29
Emma Lapp	Utility Refund	\$22.27
Employers Council Services, Inc	Employment Expenses-Assessment Tests	\$80.00
Erker Grain Co.	Utility Refund	\$125.25
Ermold Park & Recreation Prod	Supplies	\$319.00
Essential Safety Products ESP	Supplies	\$484.77
Estate of Donald G Watts	Utility Refund	\$211.82
Eulalia Tomas-Manuel	Utility Refund	\$56.69
Exponential Engineering Co	Professional services	\$2,721.86
Farnsworth Group, Inc.	Professional Services	\$400.42
Fastenal Company	Supplies	\$267.56
Fiberlink Communications Corp	Client Access License	\$3,600.00
Fire & Police Pension Asso	Additional Insurance	\$2,194.87
First Aid 2000	First Aid Supplies	\$104.65
First Class Security Systems	Security system monitoring	\$30.95
Foot-Joy	Supplies	\$92.08
Fort Morgan Humane Society	Monthly Guarantee of Service	\$1,519.00
Fort Morgan Medical Group	CDL Physical	\$118.00
Fort Morgan Paint Bucket, LLC	Supplies	\$47.66
Fort Morgan Printing	Supplies	\$130.00
Fort Morgan Veterinary Clinic	Vet Services	\$440.14
Fort Morgan Volunteer Fire Dpt	Fire calls- October 2012	\$540.00
Ft.Morgan Mens Golf Assn.	Scorecards	\$97.55
G & K Services	Janitorial Services	\$1,308.98
Gene Jackson	Utility Refund	\$598.57
General Chemical Performance	Chemicals	\$4,626.35
Global Link Translation	Courtroom Interpretation	\$225.00
Goble Sampson Associates	Supplies	\$1,778.95
Golf & Sport Solutions	Supplies	\$1,730.27
Golf Enviro Systems Inc	Chemicals	\$8,711.40
GOVConnection, Inc.	Data Processing Supplies	\$376.77
GovernmentJobs.com, Inc.	Performance Evalutaion Module-12 Month	\$4,200.00
GR Marolt & Associates LLC	Bench & Picnic Table	\$2,417.90
Grainger	Supplies	\$2,261.06
Granit Bronz	Name Plaque	\$396.00
Great Copier Service Inc	Copier Charges	\$566.02
Griffith Auto Body	Vehicle Repairs-Hail Damage	\$15,497.00
Guardian	Additional Insurance	\$4,131.02
Hach Company	Chemicals	\$7,229.93
Hajoca Corporation	Supplies	\$234.47
Hamda Ali	Utility Refund	\$8.16
Hamda Yusuf	Bond Return	\$195.00
Harcros Chemicals, Inc.	Chemicals	\$8,800.00
Hewlett-Packard Company	HP Laser Jet Printer	\$634.03
Hill Petroleum	Fuel & Propane	\$4,457.93
Humana Insurance Co. Inc.	Additional Insurance	\$95.80
Hydro Construction Company, Inc.	Filter Underdrain & Media Replacement	\$4,710.60
Hy-Tech Truck & Trailer	Utility Refund	\$2,652.34
Impressions By Bird, LLC	Supplies	\$264.00
Ingram Book Company	Books	\$1,232.45

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Intermountain Sales Denver Inc	Repairs	\$530.00
Intermountain Sweeper Co	Supplies	\$193.60
James & Shandi Henry	Utility Refund	\$1,053.49
Janet Watson	Utility Refund	\$12.83
Jawrok Abdi	Utility Refund	\$13.43
Jettie Riddle	Utility Refund	\$34.31
Joan Lowers	Utility Refund	\$72.29
John Deere Financial	Supplies	\$592.82
Jose Garcia-Torres	Bond Return	\$250.00
Judith Pariseau	Utility Refund	\$5.58
Judy Ewertz	Recreation Refund	\$35.00
Kallsen Chiropractic Clinic	DOT Physical	\$80.00
Katherine Latoski	Utility Refund	\$157.10
Kauffman Pest Control Company	Pest control	\$285.00
Kenneth Wright	Utility Refund	\$150.45
Kentec Communications Inc	Wireless Internet	\$50.00
Khadar Ducaale	Bond Return	\$500.00
Kois Brothers Equipment Co	Supplies	\$3,950.00
Kriz Davis Company	Supplies	\$5,646.12
L L Johnson Distributing Co	Supplies	\$4,809.78
L.E.C. Construction	Services-Curb & Gutter	\$7,925.75
Language Line Services	Over the phone interpretation	\$65.93
LeAnne Dingman	Independant Contractor-November 2012	\$500.00
Legal Shield	Misc. Deductions	\$557.95
Leslie Marple	Utility Refund	\$13.76
LexisNexis Data Management Inc	Web name search	\$50.20
Lincoln Financial Group	Misc. Deductions	\$6,256.84
Linda F Howell	TKD Instructor	\$298.75
Lisa Mares	Recreation Refund	\$25.00
Lizzeth Alvidrez	Utility Refund	\$50.22
Lucia Rodriguez	Utility Refund	\$43.51
Lucille Simmons	Utility Refund	\$3.15
M E A N	Purchase power	\$1,218,153.99
Maria Chavez	Utility Refund	\$114.72
Maria Karczewski	Utility Refund	\$21.30
Martin Marietta Materials	Services-Asphalt	\$569,380.30
Marvin Gross	Utility Refund	\$842.16
Massengale, David	Utility Refund	\$539.77
McAtee Construction Company	Services	\$1,321.00
McDonald Physical Therapy	Pre Employment Expenses	\$228.00
McFadden Consulting Group, Inc	Consulting	\$42,975.24
Merrick & Company	Engineer Services	\$1,958.63
Michael Patterson	Utility Refund	\$18.57
MicroTech-Tel	Phone Charges	\$2,176.90
Midwest Laboratories, Inc.	Monthly metals	\$293.51
Midwestern Millwright	Services	\$362.13
Morgan Community College	Education & Training	\$44.45
Morgan County Central	Fuel charges	\$4,374.88
Morgan County Clerk & Recorder	Title and Registration-2012 F450 & 2012 F550	\$21.96
Morgan County Dept Solid Waste	Landfill charges	\$25,648.48
Morgan County Economic Devel	Public Contribution 4th Quarter	\$3,500.00

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Morgan County General Fund	Phone Charges	\$78.26
Morgan County Government	Courtroom Video Arraignment	\$320.00
Morgan County Handgun Club	2013 Membership Fees	\$840.00
Morgan County Planning Dept	Right of Way Permit	\$50.00
Morgan County Quality Water Dist	Water	\$234.12
Morgan County Rural Elec Asso	Utilities	\$4,090.51
Mountain States Employers Coun	Training	\$175.00
Mountain States Pipe & Supply	Supplies	\$561.34
Multicard	Milestone Service License	\$160.00
Municipal Treatment Equip Inc	Services-Wet End	\$460.00
Murdoch's Farm/Ranch Supply	Uniforms	\$1,244.85
Myron	Supplies	\$203.91
Narazene Church	Utility Refund	\$2,312.26
National Enquirer	Subscription 1 year	\$101.40
National Meter & Automation	Supplies	\$870.00
National Public Gas Agency	Purchase gas	\$160,906.35
NCL of Wisconsin, Inc	Supplies	\$101.97
Neopost USA Inc	Supplies-Annual Postage ACH Fee	\$50.00
Neve's Uniforms Inc	Uniforms	\$3,113.50
New Mexico State Board of Licensure	Engineer License Renewal-B Curtis	\$180.00
Nicole Holguin	Utility Refund	\$22.83
Noraa Concrete Co.	On Call Concrete Work	\$3,044.00
Northeast Colorado Health Dept	Flu Shots-Fire Dept	\$345.00
Northeast Fire Safety	Annual Extinguisher Inspection	\$1,721.00
Oakley	Supplies	\$322.42
Office Depot Card Plan	Supplies	\$303.21
Oklahoma Centralized Support Registry	Misc. Deductions	\$13.83
O'Meara Ford	Parts for Repairs	\$171.21
Operators Certification Progra	Certification Renewal-Collection 4	\$90.00
Part Smart Carquest	Supplies	\$137.36
PERA 401K Investment Plan	Misc. Deductions	\$11,405.13
Performance Distributors, Inc.	Supplies	\$228.91
Ping Inc	Supplies	\$279.21
Pinnacol Assurance	Worker Comp Deductibles & Premiums	\$4,035.39
Postmaster	Postage	\$3,668.03
Protect Youth Sports	Pre Employment Screenings	\$231.55
Public Employees Retirement	Misc. Deductions	\$89,996.63
Quest Inc.	Supplies	\$953.03
R.A.D. Systems	License renewal fee R Doll	\$50.00
Ransom Boone Excavating	Services	\$1,690.00
Remco Manufacturing	Collar leak clamp	\$195.93
Robert Jones	Utility Refund	\$221.83
Robert Taylor	Sidewalk Replacement Program	\$1,475.00
Rocky Mountain IMSA	Training	\$1,400.00
Rocky Mountain Reserve	Rocky Mtn Health Care Flexible Pay Period: 11	\$6,102.01
Roof Check Inc.	Hail Damage Repairs-Pool Gazebo Roof	\$20,385.00
Ruhl Distributing Company	Supplies-Candy	\$10.15
Sailsbery Supply Company	Supplies	\$592.41
SAMBA	Monthly Emoloyee Drivers License Checks	\$325.84
Scott Aviation	FBO fees	\$2,000.00
SeaCrestGroup	Biomonitoring Tests	\$940.00

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Service Master	Janitorial Services	\$14,520.00
Sheryl Groves	TKD Instructor	\$298.75
Siemens Water Technolog Corp	Chemicals-Sodium Chlorite	\$24,744.72
Slafter Oil Co.	Supplies	\$136.50
Sleek's Rent-To-Own	Shipping	\$97.95
Snap On Tools	Supplies	\$72.45
Stacey Walters	Utility Refund	\$105.27
Standard Glass Company	Services	\$38.50
Stan's Tools	Supplies	\$110.37
Staples	Supplies	\$1,321.65
Star Athletic Club	Misc. Deductions	\$211.00
Steven Cook	Utility Refund	\$448.03
Stone Motors	2012 Ford F450	\$46,321.00
Sunrise Environmental Scientif	Supplies	\$1,043.20
Sysco Denver	Supplies	\$158.16
Taylor Made	Supplies	\$429.12
Team Laboratory Chemical Corp	Chemicals	\$800.00
Ted Johnson	Utiltiy Refund	\$79.73
Terminix Processing Center	Pest control-Library	\$70.00
Thatcher Company	Chemicals	\$3,143.64
The Fort Morgan Times	Advertising	\$123.85
Thomas Hatfield	Utility Refund	\$3.89
Thomas Olsen	Bond Return	\$300.00
Tim Stark	Bond Return	\$5.00
TLO LLC	Subscription	\$6.50
Top Door, Inc.	Repairs-Garage Door	\$74.00
Traffic Signal Controls Inc	Supplies	\$215.00
Transwest Trucks, Inc.	2013 Freightliner	\$82,980.00
Tumbleweed Electric	Materials	\$1,131.32
Tymco, Inc.	Annual lease payment model 600BAH	\$27,439.59
Underwriters Laboratories Inc.	Lab Services	\$1,592.00
Union Colony Protective	Courtroom Security	\$717.75
United Parcel Service	Shipping	\$22.29
United Way of Morgan County	Misc. Deductions	\$150.00
USABlueBook	Supplies	\$360.17
Utility Notification	Utility locates	\$236.67
Vermeer Sales and Service	Equipment	\$7,419.86
VFC Properties 4 LLC	Utility Refund	\$940.99
Virginia Wulf	Utility Refund	\$470.41
VWR International, Inc.	Lab Supplies	\$498.40
Wal-Mart	Supplies	\$565.05
Warehouse Supply	Supplies	\$368.25
Waste Management of N E CO	Services	\$334.72
Water Environment Fed.	Membership Renewal-E Romero	\$163.00
Weld County Garage	Supplies-Module	\$182.80
Wells Fargo	Payroll Taxes	\$90,352.90
Wesco Distribution Inc	Supplies	\$1,691.76
Westek Rental LLC	Equipment Rental	\$160.00
Western Hydro Corporation	Supplies	\$480.84
Western United Electric Supply	Supplies	\$16,862.81
Wex Bank	Fuel	\$4,008.96

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Wickham Tractor Company	Supplies-Filter	\$1,263.40
Wiggins Junction Truck Stop	Towing charge - PD	\$230.00
Wiggins Telephone Association	Telephone and internet charges	\$203.90
Wingfoot Commerical Tire Syste	Services	\$166.50
Wireless Advanced Comm	Portable Radios	\$9,433.84
Xcel Energy	Utilities	\$3,165.75
Xerox Corp.	Base charge	\$1,233.27
Yumex	Food Safety Training	\$50.00
Accounts Payable Totals		\$3,183,458.91
Payroll Total		\$561,886.86
Total Payables and Payroll - November 2012		\$3,745,345.77