

## Publication Report

March 2013

Abdirahman Farah	Restitution	\$ 400.00
ACM	Progress Bill -Audit of Financial Statements FYE 12/31/12	\$ 4,700.00
Active Lock Service	Services	\$ 77.50
Adamson Police Products	Supplies	\$ 131.00
Adaptive Resources, Inc.	Water Accounting Updates	\$ 297.50
ADP Screening & Selection Svrs	Employee Background Check	\$ 75.98
Advanced Breathing Air Systems LLC	Repair SCBA Machine	\$ 657.82
Advanced Mechanical Services	Services	\$ 340.00
AFLAC	Additional Insurance	\$ 2,053.25
Aggregate Industries	Supplies	\$ 1,819.61
AIS Specialty Products, Inc	Supplies	\$ 224.86
All Pro Automotive	Repairs and Service-1995 GMC	\$ 1,571.00
Altec Industries Inc	Repairs & Maint on Equipment	\$ 744.75
Amanda Dunn	Reimbursement-Postage	\$ 26.72
American Casting & Mfg Corp	Meter seals	\$ 826.89
American Eagle Distributing Co	Supplies	\$ 93.25
American Security Professional	Security System Monitoring	\$ 824.25
AmSan	Supplies	\$ 2,214.92
Anderson & Chapin	Court Appointed Counsel Fees	\$ 173.25
April Dawn Bullard	Refund	\$ 94.50
Atco International	Supplies	\$ 337.95
Backflow Prevention Supply,Inc	Supplies	\$ 524.55
Bankcard Center	Credit Card Charges	\$ 32,813.68
Banner Health-Corporate Center	DOT Physicals	\$ 96.00
Barry E. Walter Sr. Co	ADA Handle	\$ 4.33
Becker Safety and Supply	Leather Gloves	\$ 632.32
Bellendir Tire & Auto	Repairs & Services	\$ 39.00
Better Business Bureau	Annual BBB Dues	\$ 970.00
BNSF Railway Company	Row Lease Fees	\$ 895.54
Bob Staley Plumbing	Services	\$ 1,368.96
Brandenburg & McGuire P.C.	Associate judge fees	\$ 2,575.00
Bresnan Communications	Cable-Golf	\$ 72.10
BrookeLinn Grafix LLC	CFM Vinyl Banner	\$ 288.00
Brownstein, Hyatt, Farber, Schreck. LLP	Water Consulting through Jan 31,2013	\$ 1,786.93
Bruce Hogan	TKD Instructor	\$ 206.25
Bruntz Electric Inc	Services	\$ 220.25
Brush Cleaners & Laundry	Uniform Cleaning- February	\$ 144.00
Brush News Tribune	1 year Subscription	\$ 32.00
Buchanan Construction LLC	Snow Removal	\$ 455.00
Business Mart	Supplies	\$ 3.99
C & M Golf & Grounds	Supplies	\$ 171.05
California Contractors	Supplies	\$ 458.00
Canyon Systems, Inc.	Supplies	\$ 474.12
Caselle, Inc.	Contract Support-4/1/13-4/30/13	\$ 3,752.00
Century Link Business Services	Phone charges	\$ 25.96
CFCA	Gary Meadows Renewal	\$ 50.00
Chilson Excavating, Inc.	Clean Augmentation Pond	\$ 10,000.00
CHS Inc.	Propane & Fuel	\$ 2,171.82
Church, Mitchell	Reimbursement-Meals	\$ 12.60
CIRSA	2013 Property & Casualty Premium	\$ 72,954.89
Citibank, N.A.	Misc Deductions	\$ 480.87

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City of Fort Morgan	Health Insurance Deductions	\$ 307,749.78
City of Fort Morgan	Bond Applied	\$ 500.00
City of Fort Morgan	Bond Applied	\$ 195.00
City of Fort Morgan	Bond Applied	\$ 750.12
City of Fort Morgan	2013 Work Comp Premium Allocation	\$ 35,415.75
City of Fort Morgan	Property & Casualty Insurance	\$ 68,410.95
City of Fort Morgan	Petty Cash Replenish-City Clerk	\$ 6.60
City of Fort Morgan	Move Funds from Wells Fargo to BOW Cemetery Savings	\$ 340.00
City of Fort Morgan	Guardian Dental Insurance	\$ 17,251.77
Co Family Support Registry	Misc Deductions	\$ 5,339.38
Colorado Analytical Laboratori, Inc.	Nitrate Testing	\$ 624.00
Colorado Bureau of Investigat	Fingerprint Processing	\$ 38.50
Colorado Code Publishing Co	Internet Hosting-Municipal Code-April-June2013	\$ 111.00
Colorado Department of Revenue	Payroll Taxes	\$ 15,289.00
Colorado Department of Revenue	Retail Sales Tax	\$ 93,664.00
Colorado Dept of Public	Demolition Application	\$ 55.00
Colorado Dept of Public	Toxicology-February 2013	\$ 125.00
Colorado Golf Association	2013 Dues	\$ 200.00
Colorado Plains Medical Center	February Venipuncture	\$ 13.20
Conserve-A-Watt	Supplies	\$ 1,143.28
Consolidated Communications Network of C	Membership Fee 2013	\$ 200.00
Continuing Legal Education	Colorado Water Law 2013 Supplement	\$ 78.45
Country Hardware & Farm Supply	Supplies	\$ 15.67
County Express	Greeley Trip Transportation	\$ 225.00
Covellis Landscape Services	Lawn Service- Plant House	\$ 259.20
CTLC	Book Bags	\$ 50.00
Culver Company, Inc.	Supplies	\$ 132.94
Cummins Rocky Mountain LLC	Turbocharger	\$ 1,383.47
Curtis 1000 Inc - West	Supplies	\$ 567.57
Dana Kepner Company	Meters	\$ 9,331.32
DBC Irrigation Supply	Irrigation Parts	\$ 1,863.12
Dell Marketing L.P.	Data Processing Equipment	\$ 36,950.00
Dennys W Edmondson dba/Dennys	Services	\$ 163.35
Diebold	Drive Up Window Maintenance Contract	\$ 450.00
Digital Retirement Solutions	Misc Deductions	\$ 33,571.75
Direct Solutions	Chemicals	\$ 97.50
Discount Tire of Ft. Morgan	Services	\$ 619.00
Don Jones Excavating	Snow Removal	\$ 385.00
Don's Diesel & Auto Service	Services	\$ 879.69
Dorn Ready Mix Corporation	Supplies	\$ 45.00
Drive Train Industries Inc	Supplies	\$ 1,113.82
Duncan, Ostrander & Dingess,PC	Consulting Services-Airport Project	\$ 5,700.04
DW Inspection Systems, LLC	Service Camera System	\$ 785.63
Eastern Colo Drug Task Force	Cash Match for 2013	\$ 3,000.00
Edwards Flowerland & Grocery	Supplies	\$ 246.30
Environmental Resource Assoc	Chemicals	\$ 818.29
Environmental Resource Assoc	Annual Potable Water PT Study & Annual HPC Study	\$ 369.29
EnviroTech Services, Inc.	Ice Slicer	\$ 7,467.83
Esmeralda Flores	Bond Return	\$ 300.00
Essential Safety Products ESP	Services	\$ 96.23
ETS Corporation	Record Golf Course Credit Card Charges	\$ 278.27

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Exchange Bank, Leasing Division	Annual Cart Lease Payment #2	\$ 32,774.00
Express Toll	Toll Charges	\$ 29.30
Faris Machinery Company	Supplies	\$ 912.00
Fastenal Company	Supplies	\$ 594.77
Ferguson Enterprises Inc.	Supplies	\$ 10,127.33
Fire & Police Pension Asso	Additional Insurance	\$ 1,376.96
Fired Up Rescue	Supplies	\$ 64.48
Firehouse	Renewal	\$ 175.00
First Aid 2000	First Aid Supplies	\$ 325.00
First Class Security Systems	Security system monitoring	\$ 30.95
Fletcher Leisure Group LTD	Clothing-Golf Course	\$ 76.75
Flint Trading Inc.	Supplies	\$ 784.35
Foot-Joy	Clothing-Golf Course	\$ 4,673.47
Fore! Reservations, Inc.	Software Lease	\$ 1,500.00
Fort Morgan Humane Society	Monthly Guarantee of Service-Mar 2013	\$ 1,508.33
Fort Morgan Medical Group	DOT Physicals	\$ 118.00
Fort Morgan Paint Bucket, LLC	Supplies	\$ 56.60
Fort Morgan Police Department	Restitution	\$ 570.67
Fort Morgan Reservoir & Irr Co	2013 Assessments	\$ 22,580.16
Fort Morgan Veterinary Clinic	Vet Services	\$ 252.44
Fort Morgan Volunteer Fire Dpt	Fire Calls- February 2013	\$ 220.00
Franklin Matias	Bond Return	\$ 100.00
Front Range Duct Cleaning	Services	\$ 428.00
G & K Services	Janitorial Services	\$ 1,275.99
GE Analytical Instruments, Inc	Supplies	\$ 2,128.15
General Chemical Performance	Chemicals	\$ 4,340.84
Global Machinery Inv. Ltd	Supplies	\$ 915.09
Golf Enviro Systems Inc	Supplies	\$ 87.92
GOVConnection, Inc.	Data Processing Equipment	\$ 2,310.97
GovernmentJobs.com, Inc.	12 Month Performance Evaluation Module 4/18/13-4/17/14	\$ 4,200.00
Grainger	Supplies	\$ 1,063.16
Granit Bronz	Name Plaque	\$ 990.00
Great Copier Service Inc	Copy Charges	\$ 323.22
Greatwest Trailer and Truck	Fix Surrey House	\$ 697.95
Guardian	Additional Insurance	\$ 2,195.01
Hach Company	Supplies	\$ 5,508.83
Hajoca Corporation	Supplies	\$ 23.16
Harvard Law Review	The Bluebook a Uniform System Citation	\$ 48.48
HD Supply Waterworks, LTD	Supplies	\$ 23,419.85
Heather Sanchez	Recreation Refund	\$ 35.00
High Country Beverage Corp	Supplies	\$ 74.65
Hill Petroleum	Fuel & Oil	\$ 67.71
Hillyard - Denver	Supplies	\$ 154.59
Hotline Electrical Sales	Supplies	\$ 11,065.24
Howard Underwood	Bond Return	\$ 55.00
HUB International Ins Svcs Inc	2013 Annual Insurance Broker Fees #4	\$ 3,083.33
Hydra-Stop	Supplies	\$ 501.63
Hydro Construction Company, Inc.	Filter Underdrain & Media Replacement	\$ 28,627.55
Impressions By Bird, LLC	Supplies	\$ 327.00
Industrial Chem Lab	Supplies	\$ 151.11
Ingram Book Company	Books	\$ 1,506.66

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Intermountain Sales Denver Inc	Supplies	\$ 122.35
Irma Rodriguez	Recreation Refund	\$ 30.00
iWorQ Systems	Pavement Management Service-Mar 2013-Aug 2013	\$ 600.00
J & A Traffic Products	Supplies	\$ 246.00
J & S Contractors Supply Co	Supplies	\$ 540.08
Jackson Lake Reservoir & Irrig	2013 Assessments	\$ 1,912.95
JAMS	Mediation with Tyler Tech	\$ 1,570.00
JC Golf Accessories	Supplies	\$ 74.38
John Deere Financial	Supplies	\$ 315.66
Jorge Rico	Recreation Refund	\$ 30.00
Kansas City Calibration	Services	\$ 106.79
Kansas State Bank, Government Finance De	Lease Agreement-Sweeper	\$ 3,499.74
Kauffman Pest Control Company	Monthly Service Charge-Senior Center	\$ 190.00
Kenneth Mooney	Tuition Reimbursement-Principles of Mgt & Leasership Princi	\$ 1,500.00
Kenneth Ruff	Recreation Refund	\$ 30.00
Kentec Communications Inc	Airport DSL	\$ 52.00
Kirkendall, Mike	Reimbursement	\$ 180.00
Kissinger & Fellman PC	Consulting Services Cablevision	\$ 76.50
Kriz Davis Company	Supplies	\$ 3,957.81
L & S Services	Shop Supplies	\$ 182.70
LAN Wrangler, Inc	Digital Watchdog Service Call	\$ 250.00
Layton Truck Equipment,Co.,LLC	Supplies	\$ 428.00
Legal Shield	Misc Deductions	\$ 1,131.80
LexisNexis Data Management Inc	Legal Research	\$ 372.00
Lincoln Financial Group	Additional Insurance	\$ 13,066.28
Linda F Howell	TKD Instructor	\$ 206.25
Loren Sharp	Reimbursement- LPO Class	\$ 17.79
Lucia Gonzalez	Recreation Refund	\$ 30.00
M E A N	Purchase power	\$ 1,115,721.35
Mac S. McGraw	Basketball Official	\$ 200.00
Marathon Systems	Supplies	\$ 371.90
Maria Valdez	Recreation Refund	\$ 30.00
Matthew Bender & Co. Inc.	CRS 13 Rules Supplement	\$ 198.78
McAtee Construction Company	Supplies	\$ 1,596.00
McDonald Physical Therapy	Pre Employment Expenses	\$ 96.00
Merrick & Company	Inspection and Engineering Services-Media Replacement Pro.	\$ 2,450.61
MicroTech-Tel	Phone Charges	\$ 2,170.27
Midwest Laboratories, Inc.	Monthly metals	\$ 153.65
Midwestern Millwright	Services	\$ 111.60
Millipore Corporation	Supplies	\$ 457.16
MINITEX	Supplies	\$ 378.00
Morgan Community College	Education & Training	\$ 488.45
Morgan County Central	Fuel charges	\$ 3,647.37
Morgan County Clerk & Recorder	Liquor License Renewal-Golf Course	\$ 7.50
Morgan County Dept Solid Waste	Landfill charges	\$ 16,273.27
Morgan County Economic Devel	Table for MCED Annual Meeting	\$ 135.00
Morgan County General Fund	Century Link Dispatch Line/Long Distance	\$ 75.68
Morgan County Quality Water Dist	Water	\$ 272.10
Morgan County Rural Elec Asso	Utilities	\$ 3,907.30
Mountain States Pipe & Supply	Supplies	\$ 245.80
Municipal Emergency Services	Starner Bunker Pants	\$ 858.00

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Municipal Treatment Equip Inc	Supplies	\$ 1,469.01
Murdoch's Farm/Ranch Supply	Supplies	\$ 5,114.24
National Meter & Automation	Supplies	\$ 1,546.54
National Public Gas Agency	Purchase gas	\$ 300,449.23
NCL of Wisconsin, Inc	Supplies	\$ 161.79
Neve's Uniforms Inc	Uniforms	\$ 1,490.62
Newco Incorporated	Supplies	\$ 7.05
Nike USA Inc	Clothing-Golf Course	\$ 28.90
Nora Concrete Co.	Concrete Replacement-Traffic Light Sherman & Platte	\$ 5,285.25
Northeast Colorado Broadcasting LLC	2013 Radio Ads	\$ 241.00
Northeast Fire Safety	Hydrotest Extinguisher, Annual Inspection	\$ 32.00
Northern Co Water Conservancy	36 Units of C-BT Transfer to Section 131 Contract	\$ 951.84
Oakley	Clothing-Golf Course	\$ 3,149.77
Office Depot Card Plan	Supplies	\$ 745.72
O'Meara Ford	Supplies	\$ 60.37
Omer Boes	Utility Refund	\$ 73.00
Part Smart Carquest	Supplies	\$ 538.98
Patricia Greenlee	Utility Billing Deposit Refund	\$ 125.00
PERA 401K Investment Plan	Misc Deductions	\$ 7,618.36
Pinnacol Assurance	Workers Compensation Deductibles	\$ 20,505.52
Pipeline Assoc for Publice	Annual Dues, Mailings & Meetings	\$ 520.00
Pitney Bowes Inc	Rental Charges & Refill Postage	\$ 521.00
Plan Tools, LLC	Comprehensive Plan & Land Use Code Proj	\$ 193.70
Platte Avenue Lateral Company	2013 Assessments	\$ 396.00
Platte Valley Fire Protection Inc.	Refund Contractor Registration Fees	\$ 50.00
Police	1 year subscription renewal-2013	\$ 20.00
Postmaster	Postage	\$ 3,630.17
Prairie Mountain Publishing	Advertising & Subscription	\$ 177.86
Prestige Flag	Diagonal Golf Flag	\$ 344.13
Preventive Health Now, LLC	Online Health Rish Assessment Program	\$ 1,935.00
Process Control Dynamics	Annual Iconics Site Maintenance Plan	\$ 4,122.00
Protect Youth Sports	Pre Employment Screenings	\$ 161.55
Public Employees Retirement	Misc Deductions	\$ 90,324.53
Pukka Inc.	Clothing-Golf Course	\$ 2,587.20
Quest Inc.	Services	\$ 243.15
Railroad Management Company	Water Pipeline Crossing	\$ 132.87
Redwood Toxicology Lab Inc	Random Drug Screenings	\$ 11.00
RK Electric, LLC	Services	\$ 189.24
Robert Lee Sheets	Bond Return	\$ 415.00
Rocky Mountain Reserve	Misc Deductions	\$ 6,626.61
Ronald L. Clawson	Supplies	\$ 760.16
Ruders HVAC+	Services	\$ 3,450.00
Ruppels Plumbing & Heating LLC	Services	\$ 542.19
Ryan Herco Products Corp	Supplies	\$ 981.20
S & S Worldwide, Inc.	Children's Activity Supplies	\$ 133.23
Sailsbery Supply Company	Supplies	\$ 294.32
SAMBA	Monthly Emoloyee Drivers License Checks	\$ 294.33
Scott Aviation	FBO fees	\$ 2,287.50
Service Master	Janitorial Services	\$ 8,150.00
Shane Harshman	Basketball Official	\$ 220.00
Sherri Ficco	Bond Return	\$ 200.00

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Sherwin-Williams	Supplies	\$ 28.99
Sheryl Groves	TKD Instructor	\$ 206.25
Simplot Grower Solutions	Chemicals	\$ 160.88
Skarshaug Testing Laboratory	Clean & Test Services	\$ 373.28
Sleek's Rent-To-Own	Shipping	\$ 329.39
Source Office Products	Supplies	\$ 416.08
Southside Lateral Company	2013 Assessments	\$ 1,160.00
SPAN Publishing, Inc.	2013 National Directory of Law Enforcement Admin	\$ 144.00
Standard Glass Company	Services	\$ 275.35
Staples	Supplies	\$ 1,224.87
Star Athletic Club	Misc Deductions	\$ 206.00
Sun Mountain Sports Inc	Supplies	\$ 922.50
Sunrise Environmental Scientif	Supplies	\$ 331.23
Susan Dobbins	Recreation Refund	\$ 40.00
Sysco Denver	Supplies	\$ 107.22
Taylor Made	Clothing-Golf Course	\$ 3,980.67
Team Laboratory Chemical Corp	Chemicals	\$ 792.30
Teresa Erickson	Credit on Final Bill	\$ 18.14
Thatcher Company	Chemicals	\$ 7,817.68
The Flower Petaler	Sympathy Arraingment	\$ 113.50
The Western Sugar Cooperative	Supplies	\$ 104.40
Timothy Malone	Snow Removal	\$ 192.50
Tina Mese	Bond Return	\$ 300.00
Tire Centers, LLC	Services	\$ 741.72
TITLEIST	Supplies	\$ 3,353.28
TLO LLC	Subscription	\$ 12.00
Top Door, Inc.	Services	\$ 138.00
Trace Analytics, Inc	Supplies	\$ 235.00
Transwest Trucks, Inc.	Services	\$ 159.52
Underwriters Laboratories Inc.	Annual Water Quality Testing	\$ 1,495.50
Union Colony Protective	Courtroom Security	\$ 181.50
Unique Embroidery & Engraving	Services & Supplies	\$ 1,725.51
United Parcel Service	Shipping	\$ 12.14
United Way of Morgan County	Misc Deductions	\$ 296.40
Upper Platte & Beaver Canal Co	Review Fee	\$ 4,000.00
USABlueBook	Supplies	\$ 81.34
Utility Notification	Utility locates	\$ 203.75
Verizon Wireless	I-Pad Agreement	\$ 41.32
Vision Service Plan (CO)	Misc Deductions	\$ 1,793.99
VWR International, Inc.	Supplies	\$ 1,501.53
W B Supply Company	Supplies	\$ 15.58
Wagner Equipment Co	Supplies	\$ 26.92
Wal-Mart	Supplies	\$ 438.32
Warehouse Supply	Shop Supplies	\$ 86.02
Waste Management of N E CO	Trash service	\$ 113.06
Wells Fargo	Payroll Taxes	\$ 58,332.45
Wesco Distribution Inc	Supplies	\$ 3,203.65
West Payment Center	Colorado Court Rules Bench Books	\$ 323.00
Westco Systems, Inc.	System Check & Review	\$ 688.00
Westek Rental LLC	Supplies	\$ 885.00
Western United Electric Supply	Supplies	\$ 320.30

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Wex Bank	Fuel	\$ 2,775.51
Wickham Tractor Company	Supplies	\$ 275.98
Wiggins Junction Truck Stop	Tow 2000 Ford F250	\$ 245.00
Wiggins Telephone Association	Telephone	\$ 203.24
William Gerken	Bond Return	\$ 250.00
Williams Equipment	Services & Supplies	\$ 1,440.56
Xcel Energy	Utilities	\$ 5,203.62
Xerox Corp.	Copier Charges	\$ 1,465.80
Xpress Bill Pay	Record Credit Card Charges	\$ 538.07
Xylem Water Solutions USA, Inc.	Final Payment of Retainage	\$ 24,392.80

Accounts Payable Total March 2013 \$ 2,777,000.53

Payroll Total March 2013 \$ 364,009.25

Total Accounts Payable and Payroll - March  
2013 \$ 3,141,009.78