

Publication Report
February 2013

ACS Government Systems, Inc.	Annual Maintenance & Support	\$	885.00
Adamson Police Products	Supplies	\$	177.00
Adaptive Resources, Inc.	Water Accounting Updates	\$	2,987.50
ADP Screening & Selection Srvs	Employee Background Check	\$	33.56
Advanced Breathing Air Systems LLC	Supplies	\$	247.82
AED Authority	Annual AED Concierge Program	\$	2,535.00
Aeon Manufacturing Co., Inc.	Supplies	\$	212.67
AFLAC	Additional Insuranc	\$	1,986.56
All Pro Automotive	Services	\$	1,245.73
AllData	Education & Training	\$	299.00
American Eagle Distributing Co	Supplies	\$	124.55
American Transportation & Equipment	Supplies	\$	102.75
AmSan	Supplies	\$	1,639.18
Armstrong Service Center	Services	\$	147.08
Arthur J Gallagher Risk	Airport Liability Insurance Premium 2013	\$	5,305.00
Atco International	Supplies	\$	257.50
B & G Equipment, Inc.	Services	\$	724.53
Bankcard Center	Credit Card Charges	\$	15,265.47
Banner Health-Coporate Center	CDL Recertification	\$	96.00
Bellendir Tire & Auto	Services	\$	12.00
Betty Keirnes	Recreation Refund	\$	20.00
Beverly Strand	Recreation Refund	\$	20.00
Big Thompson Watershed Forum	Annual Water Shed Conference	\$	120.00
Big Thompson Watershed Forum	2013 Annual Membership Dues	\$	1,200.00
BlueTarp Financial, Inc.	Renewal- 1 year	\$	39.99
Bob's Upholstery Tent & Awning	Services	\$	3,631.20
Brandenburg & McGuire P.C.	Associate Judge Fees	\$	2,715.00
Bresnan Communications	Internet-Golf	\$	144.20
Brody Chemical, Inc.	Supplies	\$	588.99
BrookeLinn Grafix LLC	Decals	\$	9.00
Bruce Hogan	TKD Instructor	\$	171.25
Bruntz Electric Inc	Services	\$	519.93
Brush Cleaners & Laundry	Uniform Cleaning- February	\$	162.00
Buchanan Construction LLC	Snow Removal	\$	140.00
Business Mart	Supplies	\$	686.96
C & M Golf & Grounds	Supplies	\$	660.59
California Contractors	Supplies	\$	262.70
CAMCA	2013 Membership Dues	\$	40.00
Caselle, Inc.	Contract Support-3/1/13-3/31/13	\$	3,752.00
Catherine Shull	Utility refund	\$	16.72
Century Link	Phone charges	\$	57.76
Chief Supply Corporation	Supplies	\$	231.98
Chilson Excavating, Inc.	2013 Annual Agumentaiton Pond Maintenance Services	\$	10,000.00
Christopher L. Tucker	Services	\$	752.25
CIRSA	2013 Property & Casualty Premium& Deductible	\$	72,004.75
City of Fort Morgan	Work Comp Deductibles	\$	4,218.33
City of Fort Morgan	2013 Work Comp Premium Allocation	\$	14,351.58
City of Fort Morgan	Property & Casualty Insurance	\$	68,410.95
City of Fort Morgan	Restitution	\$	203.00
City of Fort Morgan	Bond Applied	\$	1,410.00
City of Fort Morgan	Health Insurance Deductions Jan 2013	\$	147,914.56
City of Fort Morgan	Move Funds from Wells Fargo Pooled Cash To Perpetual Care Fund-	\$	240.00
City of Fort Morgan-Dental	Dental Health Care Costs	\$	10,912.86
CMS Mechanical Services, Inc.	Supplies	\$	280.33
CNH CAPITAL	Supplies	\$	544.44
Co Family Support Registry	Misc Deductions	\$	5,339.38

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Colo Division of Fire Safety	Haz Mat Renewal	\$ 60.00
Colorado Analytical Laboratori, Inc.	Nitrate Testing	\$ 560.00
Colorado Department of Revenue	Payroll Taxes	\$ 15,938.25
Colorado Department of Revenue	Retail Sales Tax	\$ 109,683.00
Colorado Department of Revenue	Liquor License Renewal-Golf Course	\$ 117.50
Colorado Dept of Public	Toxicology	\$ 450.00
Colorado Plains Medical Center	January Venipuncture 2013	\$ 8.80
Colorado State University	Meter School	\$ 325.00
comCables	Data Processing Supplies	\$ 372.00
Connie Arthur	Reimbursement Overpayment Aflac Premium 2012	\$ 14.64
Continental Industries Inc	Supplies	\$ 748.72
Continental Research Corp	Supplies	\$ 188.00
Country Hardware & Farm Supply	Supplies	\$ 93.68
Dan Hastings	Reimbursement Rocky Mtn Reserve Deduction	\$ 31.25
Dana Kepner Company	Supplies	\$ 3,200.00
David Carrillo	Bond Return	\$ 230.00
Daydream Photography	Council Portrait-C Castoe	\$ 49.91
DBC Irrigation Supply	Supplies	\$ 954.93
Delbert Eugene Forbes	Services	\$ 125.00
Dell Marketing L.P.	Supplies	\$ 694.65
Digital Retirement Solutions	Misc Deductions	\$ 33,840.24
Discount Tire of Ft. Morgan	Services	\$ 263.00
Diverse Asset Management	Annual Monitoring of Alarm	\$ 239.40
Doll, Roger	Reimbursement-Meals for Training	\$ 22.44
Donald Flynn	Bond Return	\$ 500.00
Doris Rhodes	Recreation Refund	\$ 40.00
Dresser Piping Specialties	Supplies	\$ 244.66
Drive Train Industries Inc	Supplies	\$ 110.53
Duncan, Ostrander & Dingess,PC	Consulting Services-Airport Project	\$ 1,470.00
Easy Picker Golf Products Inc	Supplies	\$ 146.29
Edwards Flowerland & Grocery	Supplies	\$ 263.94
EnviroTech Services, Inc.	Supplies	\$ 7,357.48
Ermalinda Dechant	Recreation Refund	\$ 20.00
Essential Safety Products ESP	Supplies	\$ 310.13
Etavon Ochs	Recreation Refund	\$ 20.00
Faris Machinery Company	Supplies	\$ 987.43
Faronics Technologies USA	Deep freeze Software Renewal	\$ 448.00
Fastenal Company	Supplies	\$ 277.24
Ferguson Enterprises Inc.	Services	\$ 420.00
Fire & Life Safety Educators of Colorado	Registration Fee- D Eicher	\$ 250.00
Fire & Police Pension Asso	Additional Insuranc	\$ 1,350.81
Fire Marshal's Association of Colorado	Yearly Renewal	\$ 50.00
Firehouse	Renewal	\$ 150.00
First Aid 2000	Supplies	\$ 200.95
First Class Security Systems	Security system monitoring	\$ 30.95
Fisher Scientific	Supplies	\$ 379.79
Flint Trading Inc.	Supplies	\$ 956.78
Fort Morgan Chamber of Commerc	Chamber Annual Mtg	\$ 120.00
Fort Morgan Humane Society	Monthly Guarantee of Service-Jan & Feb 2013	\$ 3,016.66
Fort Morgan Medical Group	DOT Physicals	\$ 354.00
Fort Morgan Paint Bucket, LLC	Paint	\$ 50.64
Fort Morgan Veterinary Clinic	Vet Services	\$ 64.71
Fort Morgan Volunteer Fire Dpt	Fire Calls- January 2013	\$ 360.00
Fox Valley Systems Inc	Supplies	\$ 280.76
G & K Services	Janitorial Services	\$ 1,588.13
General Chemical Performance	Chemicals	\$ 4,337.88

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Georgia Hultquist	Recreation Refund	\$ 20.00
Global Machinery Inv. Ltd	Supplies	\$ 313.83
Gloria M Gamez	Bond Return	\$ 305.00
GOVConnection, Inc.	Supplies	\$ 3,563.51
Grainger	Supplies	\$ 986.93
Granit Bronz	Name Plaque	\$ 396.00
Great Copier Service Inc	Copier Charges	\$ 316.00
Guardian	Employer Benefit Dental Claims	\$ 8,808.00
Guardian	January & February Admin Fee-Dental	\$ 2,116.95
Hach Company	Supplies	\$ 2,121.50
Hajoca Corporation	Supplies	\$ 5.17
Hewlett-Packard Company	Equipment	\$ 79.00
Hill Petroleum	Fuel & Propane	\$ 897.29
HUB International Ins Svcs Inc	2013 Annual Insurance Broker Fees	\$ 6,166.66
Impressions By Bird, LLC	Supplies	\$ 282.83
IN STOCK NOW, Inc.	Supplies	\$ 120.85
J & S Contractors Supply Co	Supplies	\$ 14.51
JC Golf Accessories	Supplies	\$ 444.95
Jess' Backhoe Service	Services	\$ 1,680.00
JMI Turf LLC	Supplies	\$ 831.62
John Deere Financial	Services	\$ 2,178.06
Jorge Martinez	Bond Return	\$ 80.00
Josue Ramirez-Mondragon	Bond Return	\$ 480.00
Karen Bretey	Restitution	\$ 1,023.25
Kathleen M. Novak	Education & Training	\$ 1,431.76
Kayla Beechley	Restitution	\$ 50.00
K-D Flags, LLC	Flags	\$ 263.32
Kelli Wakefield	Bond Return	\$ 45.00
Kentec Communications Inc	Airport DSL	\$ 52.00
Kriz Davis Company	Supplies	\$ 8,183.22
Kyle Walker	Bond Return	\$ 285.00
L & S Services	Shop Supplies	\$ 299.04
L L Johnson Distributing Co	Supplies	\$ 3,324.92
Language Line Services	Over the Phone Interpretation	\$ 48.47
LexisNexis Data Management Inc	Web name search	\$ 18.70
Linda F Howell	TKD Instructor	\$ 171.25
Linear Systems	Digital Information Management System	\$ 46,008.70
Lois Gregg	Utility Refund	\$ 110.94
Loren Sharp	Reimbursement-Meals for Training	\$ 22.21
Lyle Signs, Inc	Signs	\$ 981.50
M E A N	Purchase power	\$ 1,215,410.29
MailFinance	HCH Copier Quarterly Lease Payment Jan-Feb 2013	\$ 155.85
Marie Northup	Recreation Refund	\$ 20.00
McAtee Construction Company	Supplies	\$ 486.00
McCandless Intl Trucks of Colo	Supplies	\$ 248.70
McDonald Physical Therapy	Pre Employment Expenses	\$ 66.00
Merchant JT&S	Apprentice Workbooks	\$ 1,950.00
MHC Kenworth - Greeley	Supplies	\$ 500.10
MicroTech-Tel	Phone Charges	\$ 2,165.30
Midwest Laboratories, Inc.	Monthly Metals	\$ 278.51
Midwestern Millwright	Services	\$ 253.48
Miracle Recreation Equip	Supplies	\$ 150.73
Morgan County Central	Fuel charges	\$ 4,004.00
Morgan County Dept Solid Waste	Landfill charges	\$ 18,846.11
Morgan County General Fund	Phone charges	\$ 75.98
Morgan County Quality Water Dist	Water	\$ 277.14

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Morgan County Rural Elec Asso	Utilities	\$	4,479.24
Mountain States Employers Coun	2013 Membership Dues	\$	4,800.00
Mountain States Pipe & Supply	Supplies	\$	418.49
Municipal Emergency Services	Supplies	\$	851.26
Murdoch's Farm/Ranch Supply	Supplies	\$	3,151.56
Musco Sports Lighting, LLC	Supplies	\$	431.80
Mutch More Embroidery, LLC	Services	\$	53.21
National Meter & Automation	Supplies	\$	525.00
National Public Gas Agency	APGA Dues	\$	268,674.97
Neve's Uniforms Inc	Uniforms	\$	493.58
New Creation 4 Square Church	Utilitiy Refund	\$	90.06
Newco Incorporated	Supplies	\$	99.34
Northern Co Water Conservancy	Base Capacity Carry Over, Rented Capacity Carry Over	\$	33,997.20
Northern Co Water Conservancy	2013 NISP Participation	\$	90,000.00
Oakley	Supplies	\$	676.20
Office Depot Card Plan	Supplies	\$	761.10
O'Meara Ford	Supplies	\$	116.88
Operators Certification Progra	Certification Renewal-Dist 3	\$	90.00
Oriental Trading Co Inc	Supplies	\$	387.65
Paramount Apparel Inc	Supplies	\$	1,112.92
Part Smart Carquest	Supplies	\$	150.05
Patsy Koehler	Recreation Refund	\$	20.00
Paul Allen Johnson	Bond Return	\$	695.00
Paul Irwin	Utility Refund	\$	183.71
PERA 401K Investment Plan	Misc Deductions	\$	7,510.25
Pinnacol Assurance	Workers Compensation Deductibles	\$	23,017.07
PMI Equipment Inc.	Decals	\$	359.58
Polaris Library Systems	Supplies	\$	243.00
Postmaster	Postage	\$	3,720.20
Prairie Mountain Publishing	1 Year Subscription-Advertising	\$	145.31
Protect Youth Sports	Volunteer Background Check	\$	35.90
Public Employees Retirement	Misc Deductions	\$	89,385.50
Quest Inc.	Supplies	\$	957.77
Quill Corporation	Supplies	\$	458.14
Research Technology	Supplies	\$	179.65
Reynolds, Smith and Hills, Inc.	Professional Services	\$	2,142.26
Riverside Irrigation District	Annual assessment Fees 2013	\$	27,972.82
Riverside Irrigation District	C-BT Lease Payment	\$	108,765.47
Riverside Reservoir & Land Co.	Assessments on 6 Private Rights	\$	780.00
Robert Whaley	Utilitiy Refund	\$	28.12
Rocky Mountain Reserve	Misc Deductions	\$	6,576.61
Ronald L. Clawson	Supplies	\$	489.95
Ruppel's Auto & Truck Repair	Services	\$	215.98
S & S Worldwide, Inc.	Supplies	\$	313.30
S.A.R.A., Inc.	Sexual Assult Exam	\$	300.00
Safety & Construction Supp	Supplies	\$	231.66
Sailsbery Supply Company	Supplies	\$	484.51
SAMBA	Monthly Emoloyee Drivers License Checks	\$	303.34
Scott Aviation	FBO fees	\$	2,000.00
SeaCrestGroup	Biomonitoring Tests	\$	940.00
Service Master	Janitorial Services	\$	9,615.00
Sheryl Groves	TKD Instructor	\$	171.25
Skarshaug Testing Laboratory	Test of Rubber Gloves	\$	133.43
Sleek's Rent-To-Own	Shipping	\$	16.97
Solutions 4Sure	Supplies	\$	59.50
Source Office Products	Supplies	\$	246.69

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Spotts Bros Plumbing & Heating	Services	\$	179.55
SPWRAP	Annual Assessment	\$	7,561.81
Standard Glass Company	Services	\$	599.13
Staples	Supplies	\$	2,664.24
Stephanie Tapey	Bond Return	\$	85.00
Stuart C Irby Co	Supplies	\$	18,359.49
Sunrise Environmental Scientif	Supplies	\$	2,092.01
Taylor Made	Supplies	\$	1,736.91
Team Laboratory Chemical Corp	Chemicals	\$	800.00
Technology for Energy Corp	Repair & Recalibrate Meter Board	\$	1,000.00
Teena Marie Marick	Bond Return	\$	600.00
Tire Centers, LLC	Services	\$	752.99
TITLEIST	Supplies	\$	149.46
TLO LLC	Subscription	\$	3.00
TORO NSN	Data Software	\$	649.00
Trenton Snider	Bond Applied	\$	200.00
Tri-Pacific Supply Inc	Supplies	\$	45.68
Ubaldo Cruz Anaya	Services	\$	580.00
Union Colony Protective	Courtroom Security	\$	490.88
Unique Embroidery & Engraving	Supplies	\$	677.86
Utility Notification	Utility locates	\$	153.22
Vermeer Sales and Service	Supplies	\$	1,355.84
Vision Service Plan (CO)	Additional Insuranc	\$	1,814.51
VWR International, Inc.	Supplies	\$	116.94
Wal-Mart	Supplies	\$	374.02
Walter Everett	Utility Refund	\$	26.24
Warehouse Supply	Supplies	\$	72.40
Waste Management of N E CO	Trash service	\$	100.97
Water Environment Fed.	Membership Renewal	\$	72.00
Wells Fargo	Payroll Taxes	\$	57,743.11
Wesco Distribution Inc	Supplies	\$	1,156.00
Westek Rental LLC	Mini Excavator Rental	\$	425.00
Western Radiant Systems, Inc	Supplies	\$	372.00
Western United Electric Supply	Supplies	\$	198.48
Wex Bank	Fuel	\$	2,883.07
Wickham Tractor Company	Supplies	\$	3,622.66
Wiggins Telephone Association	Telephone	\$	203.73
Williams Equipment	Supplies	\$	3,279.00
Wireless Advanced Comm	Portable Radios & Maintenance Services	\$	2,640.47
Witmer Public Safety Group	Supplies	\$	233.99
Wynelle Grosholz	Utiltity refund	\$	212.47
Xerox Corp.	Copier Charges	\$	1,238.30
Yvette Celest Ornelas	Bond Return	\$	140.00
Zachary Welsh	Bond Refund	\$	300.00
Accounts Payable Total February 2013			\$ 2,737,860.78
Payroll Total February 2012			\$ 359,784.05
Total Accounts Payable and Payroll February 2012			\$ 3,097,644.83