AGENDA

MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS

Assembly Room, Administration Building 231 Ensign Street, Fort Morgan, CO 80701 Tuesday, May 21, 2024

To participate in the <u>Citizen's Comment Period</u> you <u>must</u> connect via Zoom Conferencing Access Information: https://us02web.zoom.us/j/81486115122 If you cannot connect via Zoom, you may submit written public comment to morgancountybcc@co.morgan.co.us by email by 4 p.m. on Monday May 20, 2024.

To participate in <u>Public Hearings</u> you may connect via Zoom Conferencing Access Information: https://us02web.zoom.us/j/81486115122 listen via phone, please dial: 1-312-626-6799, Meeting ID: 814 8611 5122

To watch and/or listen to the meeting but not participate, you may do so by connecting via Zoom Conferencing Access Information: https://us02web.zoom.us/j/81486115122 or to listen via phone, please dial: 1-312-626-6799, Meeting 814 8611 5122

9:00 A.M.

A. WELCOME - CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL:

Commissioner Westhoff Commissioner Arndt Commissioner Becker

The Board of Morgan County Commissioners will convene as the Morgan County Board of Social/Human Services in the matter of:

- 1. CALL TO ORDER
- 2. Consideration of Approval DHS MINUTES dated April 16, 2024.
- 3. Consideration of Approval DHS WARRANTS March 2024. (Susan Nitzel, Accounting Manager)
- 4. Consideration of Approval DHS CERTIFICATION OF PROVIDER AND VENDOR BENEFIT AUTHORIZATIONS March 2024. (Susan Nitzel, Accounting Manager)

B. CITIZEN'S COMMENT PERIOD

Citizens are invited to speak to the Commissioners on agenda or non-agenda items. There is a 3 minute time limit per person, unless otherwise noted by the Chairman. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on future posted agenda if action is required.

*Morgan County is committed to making its public meetings accessible to persons with disabilities. If you need special accommodations, please call (970)542-3500, extension 1410, at least 2 business days in advance of a meeting to make arrangements.

C. CONSENT AGENDA

All matters under the consent agenda are considered to be routine by the Board of County Commissioners and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, any Board member may ask that the item be removed from the Consent Agenda and considered separately:

- 1. Ratify the Board of County Commissioners approval of meeting minutes dated May 7, 2024.
- 2. Ratify the Board of County Commissioners approval of Executive Session meeting minutes dated May 14, 2024.
- 3. Ratify the Board of County Commissioners approval on assignment of debt collections to Wakefield and Associates dated May 6, 2024. Client #232480.
- Ratify the Board of County Commissioners approval on assignment of debt collections to Wakefield and Associates dated May 13, 2024. Client #233339, #233406, #233407, #233282, #233337, #233185, #233261, #233182A, #233359, #233319, #233307, #233336, #233324, #233330, #233455
- 5. Ratify Chairman Mark Arndt's signature on March 2024 Morgan County Warrants, signed May 15, 2024.
- 6. Ratify Chairman Mark Arndt's signature on April 2024 Morgan County Warrants, signed May 15, 2024.
- 7. Ratify Chairman Mark Arndt's signature on Morgan County Public Trustee Report for April 2024
- 8. Ratify the Board of County Commissioners approval of Lease Agreement, Marla Dickson (Vancil Gravel Pit) term of lease April 1, 2024 through March 31, 2025.
- 9. Ratify the Board of County Commissioners approval on assignment of debt collections to EMS/MC dated April 17, 2024. Client ID #240345, #240149, #240409, #240264.
- 10. Ratify the Board of County Commissioners approval on assignment of debt collections to EMS/MC dated May 16, 2024. Client ID #240460, #240569.

D. COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

1. Commissioners Calendar for week of May 17, 2024 through May 28, 2024.

E. ADJOURNMENT

^{*}Morgan County is committed to making its public meetings accessible to persons with disabilities. If you need special accommodations, please call (970)542-3500, extension 1410, at least 2 business days in advance of a meeting to make arrangements.

CERTIFICATION OF PROVIDER, VENDOR AND BENEFIT AUTHORIZATIONS

| state of Colorado) | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|
|) ss. County of Morgan) | | | | | | | | | | |
| , Jacque Frenier, Director of Human Services of Morgan County, Colorado, hereby certify that the payments as set forth on accounts listed below, on pages attached, are made to the respective payees in the amounts set opposite their names, and totaling the sum as indicated for the month of March, 2024. These are actual payments paid in the month of March, 2024. These payments may include benefits from prior months. | | | | | | | | | | |
| Date Director- Jacque Fren | ier | | | | | | | | | |
| Temporary Assistance for Needy Families (TANF) Child Care Foster Care Sub Adopt/RGRDS Child Welfare/Case Services Core Services LEAP Aid to Needy Disabled (AND) Old Age Pension (OAP) Food Assistance Benefits (Food Stamps) PEBT-Food Assistance Benefits (School) Employment 1st | \$48,249.59 \$81,055.95 \$54,523.88 \$33,653.34 \$451.50 \$16,948.66 \$21,633.46 \$6,317.16 \$21,321.55 \$595,837.58 \$00.00 \$1,615.00 | | | | | | | | | |
| Total | \$881,607.67 | | | | | | | | | |
| | | | | | | | | | | |

APPROVAL BY COUNTY BOARD OF HUMAN SERVICES

| State of Colorado |) | |
|-------------------|---|-----|
| |) | SS. |
| County of Morgan |) | |

I, Mark Arndt, Chairman of the Board of Human Services of Morgan County, Colorado, hereby certify that the authorizations set forth herein have this date been approved, and reimbursement to the state for the county share in the amount listed above is approved.



Date

EBT-Provider, Vendor, Benefit Authorizations

| | Total | Empl 1st | PEBT Food Stamps | Food Stamps | OAP | AND | LEAP | Core Services | Sub Adopt/ RGRDS | Foster Care | Child Care | TANF | |
|--------------------------------|---|------------|-------------------------------------|---|--------------|-------------|--------------|---------------|------------------|--------------|--------------|--------------|-----------|
| | Total \$1,027,454.18 \$1,130,189.02 \$1,116,148.95 \$1,115,698.04 \$1,098,941.44 \$1,559,384.49 \$1,105,432.08 \$1,236,726.29 \$1,233,401.73 \$1,253,695.35 \$1,322,997.26 \$2,845,317.95 \$16,045,386.77 | \$25.00 | \$8,947.84 | \$803,311.00 | \$20,653.51 | \$7,789.74 | \$20,390.08 | \$15,127.91 | \$38,786.72 | \$32,361.85 | \$41,632.29 | \$38,428.24 | Jan-22 |
| | \$1,130,189.02 | \$0.00 | \$0.00 | \$835,384.00 | \$20,684.13 | \$10,398.91 | \$94,921.39 | \$15,459.16 | \$37,694.12 | \$33,861.87 | \$40,854.91 | \$40,930.53 | Feb-22 |
| | \$1,116,148.95 | \$50,00 | \$0.00 | \$868,412.00 | \$23,099.47 | \$5,181.83 | \$40,041.94 | \$14,179.16 | \$33,923.96 | \$32,171.14 | \$56,569.35 | \$42,520.10 | Mar-22 |
| | 1,115,698.04 \$ | \$0.00 | \$0.00 | \$882,059.00 | \$23,673.31 | \$4,904.50 | \$18,177.71 | \$15,555.41 | \$37,558.67 | \$36,812.69 | \$45,574.81 | \$51,381.94 | Apr-22 |
| | 1,098,941.44 \$ | \$0.00 | \$4,194.20 | \$879,995.00 | \$25,284.64 | \$5,823.50 | \$11,614,48 | \$12,786.66 | \$35,897.10 | \$38,213.81 | \$46,195.05 | \$38,937.00 | May-22 |
| | 1,559,384.49 \$ | \$235.00 | \$0.00 | \$904,016.00 | \$66,780.55 | \$10,200.56 | \$383,947.34 | \$12,521.66 | \$37,093.67 | \$41,464.31 | \$61,353.09 | \$41,772.31 | June-22 |
| | 1,105,432.08 \$ | \$0,00 | \$0.00 | \$888,007.00 | \$23,238.37 | \$6,097.64 | \$211.96 | \$13,231.66 | \$36,233.10 | \$37,700.14 | \$51,360.95 | \$49,351.26 | Jul-22 |
| | 1,236,726.29 \$ | | \$32,575.00 | | \$24,266.37 | \$5,819.50 | \$0.00 | \$13,776.66 | \$36,535.67 | \$43,557.07 | \$55,237.46 | \$51,931.88 | Aug-22 |
| | 1,233,401.73 \$ | \$1,050.00 | \$89,958.00 | \$891,496.00 \$ | \$21,132.12 | \$6,370.17 | \$0.00 | \$12,766.66 | \$37,614.67 | \$55,295.84 | \$68,423.34 | \$49,294.93 | Sep-22 |
| om | 1,253,695.35 \$ | \$250.00 | \$0.00 | 1,012,168.00 | \$24,587.19 | \$7,596.03 | \$0.00 | \$14,339.16 | \$35,834.10 | \$53,317.86 | \$55,442.70 | \$50,160.31 | Oct-22 |
| monthly average \$1,337,115.57 | 1,322,997.26 \$ | \$0.00 | \$0.00 | 1,010,128.00 \$ | \$20,456.65 | \$6,155.50 | \$60,569.70 | \$14,732.66 | \$37,000.67 | \$64,284.81 | \$55,157.92 | \$54,511.35 | Nov-22 |
| 11,337,115.57 | 2,845,317.95 | \$0.00 | \$0.00 \$1,520,208.00 \$1,655,883.0 | \$891,496.00 \$1,012,168.00 \$1,010,128.00 \$1,043,201.00 \$10,991,203.68 | \$23,615.62 | \$7,553.73 | \$23,691.46 | \$11,641.00 | \$37,970.40 | \$58,371.30 | \$65,273.24 | \$53,792.20 | Dec-22 Y |
| | 16,045,386.78 | \$1,610.00 | \$1,655,883.04 | 10,991,203.68 | \$317,471.93 | \$83,891.61 | \$653,566.06 | \$166,117.76 | \$442,142.85 | \$527,412.69 | \$643,075.11 | \$563,012.05 | YTD total |

| | Total \$ | Empl 1st | PEBT Food Stamps | Food Stamps \$ | OAP | AND | LEAP | Core Services | CW/Case Services | Sub Adopt/ RGRDS | Foster Care | Child Care | TANF | |
|--------------------------------|--|-------------|------------------|-------------------------------|--------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|--------------|-------------|
| | Total \$1,337,517.05 \$1,332,784.32 | \$2,150.49 | \$30,132.00 | \$1,049,085.00 \$1,007,575.00 | \$20,742.30 | \$6,572.00 | \$24,986.84 | \$13,000.16 | | \$38,851.77 | \$55,042.17 | \$42,917.45 | \$54,036.87 | Jan-23 |
| | \$1,332,784.32 | \$1,225.00 | \$0.00 | \$1,007,575.00 | \$23,827.52 | \$6,740.14 | \$85,162.45 | \$12,418.66 | | \$39,166.84 | \$49,542.33 | \$52,277.38 | \$54,849.00 | Feb-23 |
| | \$927,086.10 | \$1,650.00 | \$0.00 | \$656,634.60 | \$21,564.54 | \$9,630.85 | \$22,104.02 | \$13,340.16 | | \$35,684.59 | \$41,350.44 | \$73,224.69 | \$51,902.21 | Mar-23 |
| | \$874,577.78 | \$1,500.00 | \$0.00 | \$621,165.00 | \$20,993.26 | \$8,353.20 | \$14,104.50 | \$15,357.91 | | \$38,460.46 | \$46,682.49 | \$56,882.54 | \$51,078.42 | Apr-23 |
| | \$882,893.90 | \$1,350.00 | \$0.00 | \$631,321.00 | \$21,927.30 | \$10,174.00 | \$10,295.08 | \$14,400.41 | | \$36,919.80 | \$46,416.75 | \$55,711.56 | \$54,378.00 | May-23 |
| | \$882,893.90 \$1,039,159.96 \$1,223,319.13 | \$2,150.03 | \$0.00 | \$636,839.00 | \$85,771.65 | \$10,688.00 | \$71,902.98 | \$15,061.66 | | \$38,104.46 | \$43,199.02 | \$78,242.90 | \$57,200.26 | June-23 |
| | \$1,223,319.13 | \$1,688.43 | \$357,000.00 | \$617,474.00 | \$19,532.38 | \$8,957.59 | \$0.00 | \$11,585.41 | | \$35,654.80 | \$40,142.10 | \$72,343.02 | \$58,941.40 | Jul-23 |
| | \$886,653.99 | \$3,677.00 | \$0,00 | \$610,409.00 | \$17,751.15 | \$8,314.00 | \$0.00 | \$20,301.66 | \$418.60 | \$36,724.46 | \$43,280.97 | \$93,485.15 | \$52,292.00 | Aug-23 |
| | \$870,618.60 | \$3,236.00 | \$0.00 | \$603,353.00 | \$20,581.95 | \$10,078.00 | \$0.00 | \$15,186.66 | \$1,482.60 | \$38,819.46 | \$43,355.03 | \$81,286.04 | \$53,239.86 | Sep-23 |
| 3 | \$926,447.45 | \$3,335.50 | \$0.00 | \$647,804.88 | \$44,048.45 | \$9,082.33 | \$0.00 | \$13,502.21 | \$1,104.40 | \$35,239.80 | \$38,455.42 | \$81,469.46 | \$52,405.00 | Oct-23 |
| monthly average \$1,013,921.18 | \$954,080.42 | \$1,795.00 | \$0.00 | \$630,117.00 | \$22,359.63 | \$7,679.00 | \$50,825.16 | \$17,206.86 | \$560.01 | \$36,414.46 | \$39,155.99 | \$97,145.36 | \$50,821.95 | Nov-23 |
| \$1,013,921.18 | 1 1 | \$2,185.00 | \$0.00 | \$631,913.00 | \$23,142.34 | \$7,621.07 | \$31,131.97 | \$7,621.07 | \$252.80 | \$34,816.68 | \$40,140.32 | \$78,463.32 | \$54,627.86 | Dec-23 |
| | \$911,915.43 \$12,167,054.13 | \$25,942.45 | \$387,132.00 | \$631,913.00 \$8,343,690.48 | \$342,242.47 | \$103,890.18 | \$310,513.00 | \$168,982.83 | \$3,818.41 | \$444,857.58 | \$526,763.03 | \$863,448.87 | \$645,772.83 | YTD total |

| | Total | Empl 1st | PEBT Food Stamps | Food Stamps | OAP | AND | LEAP | Core Services | CW/Case Services | Sub Adopt/ RGRDS | Foster Care | Child Care | TANF | |
|------------------------------|-----------------------------|------------|------------------|----------------|-------------|-------------|--------------|---------------|------------------|------------------|--------------|--------------|--------------|------------------|
| | | \$1,000.00 | \$0.00 | \$612,454.00 | \$18,425.91 | \$6,873.83 | \$20,318.48 | \$22,598.88 | \$326.40 | \$36,950.98 | \$39,877.38 | \$73,659,89 | \$52,987.49 | Jan-24 |
| | \$885,473.24 \$1,010,091.84 | \$1,844.00 | \$0.00 | \$598,509.00 | \$20,042.63 | \$5,969.83 | \$124,580.93 | \$18,136.66 | \$410.00 | \$37,030.65 | \$52,791.18 | \$102,276.96 | \$48,500.00 | Feb-24 |
| | \$881,607.67 | \$1,615.00 | \$0.00 | \$595,837.58 | \$21,321.55 | \$6,317.16 | \$21,633.46 | \$16,948.66 | \$451.50 | \$33,653.34 | \$54,523.88 | \$81,055.95 | \$48,249.59 | Mar-24 |
| | \$0.00 | | | | | | | | | | | | | Apr-24 |
| | \$0.00 | | | | | | | | | | | | | May-24 |
| | \$0.00 | | | | | | | | | | | | | June-24 |
| | \$0.00 | | | | | | | | | | | | | Jul-24 |
| | \$0.00 | | | | | | | | | | | | | Aug-24 |
| | \$0.00 | | | | | | | | | | | | | Aug-24 Sep-24 |
| 7 | \$0.00 | | | | | | | | | | | | | Oct-24 |
| monthly average \$947,782.54 | \$0.00 | | | | | | | | | | | | | Nov-24 |
| \$947,782.54 | | | | | | | | | | | | | | Dec-24 YTD total |
| | \$0.00 \$2,777,172.75 | \$4,459.00 | \$0.00 | \$1,806,800.58 | \$59,790.09 | \$19,160.82 | \$166,532.87 | \$57,684.20 | \$1,187.90 | \$107,634.97 | \$147,192.44 | \$256,992.80 | \$149,737.08 | YTD total |

EBT Last month to Current month comparison

| Program | | Mar 24 | Feb 24 | Difference | |
|-------------------------|-------------|--------------|----------------|----------------|--|
| | Cases | | | | |
| TANF | | \$48,249.59 | \$48,500.00 | (\$250.41) | |
| Child Care | | \$81,055.95 | \$102,276.96 | (\$21,221.01) | |
| Foster Care | 25 / 25 | \$54,523.88 | \$52,791.18 | \$1,732.70 | |
| Sub Adopt/ RGRDS | 72 / 72 | \$33,653.34 | \$37,030.65 | (\$3,377.31) | |
| Child Welfare/Case Serv | | \$451.50 | \$410.00 | \$41.50 | |
| Core Services | 70 / 72 | \$16,948.66 | \$18,136.66 | (\$1,188.00) | |
| LEAP | | \$21,633.46 | \$124,580.93 | (\$102,947.47) | |
| AND | | \$6,317.16 | \$5,969.83 | \$347.33 | |
| OAP | 83 / 83 | \$21,321.55 | \$20,042.63 | \$1,278.92 | |
| Food Stamps | 1875 / 1854 | \$595,837.58 | \$598,509.00 | (\$2,671.42) | |
| PEBT Food Stamps | | \$0.00 | \$0.00 | \$0.00 | |
| Empl 1st | | \$1,615.00 | \$1,844.00 | (\$229.00) | |
| Total | | \$881,607.67 | \$1,010,091.84 | (\$128,484.17) | |

Year to Year By month

| Program | | Mar 24 | Mar 23 | Difference | |
|-------------------------|-------------|--------------|--------------|---------------|--|
| | Cases | | | | |
| TANF | | \$48,249.59 | \$51,902.21 | (\$3,652.62) | |
| Child Care | | \$81,055.95 | \$73,224.69 | \$7,831.26 | |
| Foster Care | 25 / 25 | \$54,523.88 | \$41,350.44 | \$13,173.44 | |
| Sub Adopt/ RGRDS | 72 / 75 | \$33,653.34 | \$35,684.59 | (\$2,031.25) | |
| Child Welfare/Case Serv | | \$451.50 | | \$451.50 | |
| Core Services | 70 / 78 | \$16,948.66 | \$13,340.16 | \$3,608.50 | |
| LEAP | | \$21,633.46 | \$22,104.02 | (\$470.56) | |
| AND | | \$6,317.16 | \$9,630.85 | (\$3,313.69) | |
| OAP | 83 / 107 | \$21,321.55 | \$21,564.54 | (\$242.99) | |
| Food Stamps | 1875 / 1952 | \$595,837.58 | \$656,634.60 | (\$60,797.02) | |
| PEBT Food Stamps | | \$0.00 | \$0.00 | \$0.00 | |
| Empl 1st | | \$1,615.00 | \$1,650.00 | (\$35.00) | |
| Total | | \$881,607.67 | \$927,086.10 | (\$45,478.43) | |

HUMAN SERVICES WARRANTS

| State of Colorado) | | |
|--|--|------|
|) ss. County of Morgan) | | |
| | ervices of Morgan County, Colorado, hereby were made to the respective payees totaling the 2024. | |
| Date | Director, Jacque Frenier | |
| HMS warrants HMS payroll | \$263,938.19 \$211,444.59 | |
| Total warrants | \$475,382.78 | |
| APPROVAL BY COUNTY | Y BOARD OF HUMAN SERVICES | |
| State of Colorado)) ss. County of Morgan) | | |
| I, Mark Arndt, Chairman of the Board of I hereby confirm that the payments set for | Human Services of Morgan County, Colorado, rth herein have this date been approved, and I upon the Social Services Fund, accounts as of 82.78. | |
| | | SIGN |
| Date | Chairman, Mark Arndt | |

Morgan County Department of Human Services Warrants List Summary

March 31, 2024

| | | | | | | February |
|-------------------|-----------|-----------|-----------|------------|-------------|-------------|
| Expenditures: | 3/13/2024 | 3/20/2024 | 3/27/2024 | 3/29/2024 | Month Total | Month Total |
| Program Costs | 17,299.46 | 2,162.54 | 2,463.15 | | 21,925.15 | 129,982.48 |
| Program Contracts | 11,836.01 | | | | 11,836.01 | 12,196.77 |
| Program Grants | | 2546.50 | | | 2,546.50 | 1,861.41 |
| County Interfund | | 28,460.28 | | | 28,460.28 | 27,148.81 |
| Employee Payroll | | | | 88,423.63 | 88,423.63 | 87,944.22 |
| Employee Benefits | | | | 110,668.30 | 110,668.30 | 109,186.22 |
| | | | | | - | - |
| | | | | | - | - |
| | 29,135.47 | 33,169.32 | 2,463.15 | 199,091.93 | 263,859.87 | 368,319.91 |

HMS direct deposits
88,423.63 warrant payroll
gross salary

299,868.22 State payroll

(211,444.59)

Check Register

13-May-24

From:

01-Mar-24

o: 3

31-Mar-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------|-------------|-----------|-------------------------|--------------|--------|
| Bank Acco | ount: 10 SC | CIAL SERV | ICES FUND | | |
| 1022334 | 06-Mar-24 | 1103 | MORGAN COUNTY TREASU | \$78.32 | R |
| 1022335 | 13-Mar-24 | 9246 | ALLO COMMUNICATIONS LL | \$240.00 | R |
| 1022336 | 13-Mar-24 | 6580 | BABY BEAR HUGS | \$1,740.00 | R |
| 1022337 | 13-Mar-24 | 8458 | CENTER FOR HEALING TRA | \$275.00 | R |
| 1022338 | 13-Mar-24 | 1393 | COLORADO CORRECTIONA | \$488.61 | R |
| 1022339 | 13-Mar-24 | 9945 | COMMAND SERVICE SYSTE | \$4,816.41 | R |
| 1022340 | 13-Mar-24 | 993 | EDWARDS RIGHT PRICE MA | \$20.66 | R |
| 1022341 | 13-Mar-24 | 9538 | FAMILY SUPPORT PAYMEN | \$36.92 | R |
| 1022342 | 13-Mar-24 | 503 | GREAT COPIER SERVICE IN | \$198.38 | R |
| 1022343 | 13-Mar-24 | 1043 | JEFFREY S. SCHAUERMAN | \$20.00 | R |
| 1022344 | 13-Mar-24 | 9968 | KACO LLC | \$180.00 | R |
| 1022345 | 13-Mar-24 | 9963 | KEVIN J HANSON DBA | \$47.40 | R |
| 1022346 | 13-Mar-24 | 8431 | LEXISNEXIS RISK DATA MG | \$200.00 | R |
| 1022347 | 13-Mar-24 | 5273 | MATTHEW BENDER AND C | \$134.43 | R |
| 1022348 | 13-Mar-24 | 2150 | MORGAN CO DEPT. OF HU | \$88.73 | R |
| 1022349 | 13-Mar-24 | 1085 | MORGAN CO FAMILY CENT | \$10,096.01 | R |
| 1022350 | 13-Mar-24 | 6496 | MORGAN COUNTY DEPT OF | \$35.67 | R |
| 1022351 | 13-Mar-24 | 9406 | MORGAN COUNTY TREASU | \$8,234.59 | R |
| 1022352 | 13-Mar-24 | 1463 | ODP BUSINESS SOLUTIONS | \$957.17 | R |
| 1022353 | 13-Mar-24 | 8120 | PATRICIA M CHASE | \$443.75 | R |
| 1022354 | 13-Mar-24 | 9818 | SENERGY PETROLEUM LLC | \$231.74 | R |
| 1022355 | 13-Mar-24 | 9935 | THE ALLIANCE FOR CHILDR | \$450.00 | R |
| 1022356 | 13-Mar-24 | 8001 | YNOSENCIA BARRAZA | \$200.00 | R |
| 1022357 | 20-Mar-24 | 9421 | AMERICAN BIOIDENTITY IN | \$54.50 | R |
| 1022358 | 20-Mar-24 | 8914 | CORPORATE TRANSLATION | \$868.63 | R |
| 1022359 | 20-Mar-24 | 9961 | MATTHEW SANCHEZ | \$482.00 | R |
| 1022360 | 20-Mar-24 | 1085 | MORGAN CO FAMILY CENT | \$2,546.50 | R |
| 1022361 | 20-Mar-24 | 83 | MORGAN COUNTY CENTRA | \$20,774.87 | R |
| 1022362 | 20-Mar-24 | 86 | MORGAN COUNTY GENERA | \$7,657.98 | R |
| 1022363 | 20-Mar-24 | 1156 | MORGAN COUNTY SOLID W | \$27,43 | R |
| 1022364 | 20-Mar-24 | 939 | NE COLORADO CELLULAR, I | \$757.41 | R |
| 1022365 | 27-Mar-24 | 9421 | AMERICAN BIOIDENTITY IN | \$272.50 | R |
| 1022366 | 27-Mar-24 | 9094 | COLORADO MOBILE DRUG | \$68.00 | R |
| 1022367 | 27-Mar-24 | 3729 | COUNTY EXPRESS | \$100.00 | R |
| 1022368 | 27-Mar-24 | 9829 | LESLIE KING | \$57.55 | 0 |
| 1022369 | 27-Mar-24 | 5780 | NEBRASKA CHILD SUPPOR | \$500.00 | R |
| 1022370 | 27-Mar-24 | 1463 | ODP BUSINESS SOLUTIONS | \$1,233.74 | R |
| 1022371 | 27-Mar-24 | 8606 | SHILOH HOME, INC | \$31.36 | R |

Check Register

Morgan County Government

13-May-24

From:

01-Mar-24

To: 3

31-Mar-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|----------|------------|----------|-------------------------|--------------|--------|
| 1022372 | 27-Mar-24 | 8001 | YNOSENCIA BARRAZA | \$200.00 | R |
| 1022373 | 29-Mar-24 | 8449 | AMERICAN FIDELITY ASSUR | \$6,580.09 | 0 |
| 1022374 | 29-Mar-24 | 8450 | AMERICAN FIDELITY ASSUR | \$981.66 | R |
| 1022375 | 29-Mar-24 | 2391 | CHP | \$81,059.60 | R |
| 1022376 | 29-Mar-24 | 1104 | MORGAN CO TREASURER | \$70,063.46 | R |
| 1022377 | 29-Mar-24 | 2006 | MORGAN COUNTY TREAS | \$10,608.40 | R |
| 1022378 | 29-Mar-24 | 6164 | MORGAN COUNTY TREASU | \$29,023.44 | R |
| 1022379 | 29-Mar-24 | 378 | PREPAID LEGAL SERVICES | \$124.60 | R |
| 1022380 | 29-Mar-24 | 483 | STERLING COMMUNITY | \$70.00 | R |
| 1022381 | 29-Mar-24 | 9375 | TEXAS LIFE INSURANCE CO | \$580.68 | R |
| | | | Bank Total: | \$263,938.19 | |

COMMISSIONERS CALENDAR

May 17, 2024 through May 28, 2024

| May 17, 2024 | | Daily County Business |
|--------------|--------------------------------------|--|
| May 20, 2024 | 11:00 A.M. 1:00 P.M. 1:00 P.M. | HR Department Meeting Morgan County Ambulance Sustainability Workgroup BCC Office Meeting |
| May 21, 2024 | 9:00 A.M. 9:05 A.M. 11:00 A.M. | DHS Financial Meeting Board of County Commissioners Meeting (Assembly Room) (Please check https://morgancounty.colorado.gov/ for meeting options.) Finance Department Meeting |
| May 22, 2024 | 7:00 A.M. 1:00 P.M. | MCEDC Board Meeting NCHD - Arndt |
| May 23, 2024 | | Daily County Business |
| May 24, 2024 | 8:00 A.M. 9:00 A.M. | KSIR Radio Interview CDOT/STAC - Becker |
| May 27, 2024 | | County Offices Closed in Observance of Memorial Day |
| May 28, 2024 | | CCI Conference - Vail, CO (Arndt and Westhoff) |

Unless otherwise noted, all meetings with department heads and other non-BOCC elected officials listed above may include an update on the status of the department, a general discussion of projects, any matters or concerns that the County needs to address, and activities and operations of the department.

Department meetings may be by conference call or virtual meeting upon request.

CALENDAR SUBJECT TO CHANGE DUE TO AGREEABLE CANCELLATIONS AND/OR WALK IN BUSINESS

Posted 05/17/2024 @ 4:00 P.M. by Mindi Cloyd, Administrative Services Manager

^{**} All meetings are held in the Commissioner's Office located at 218 West Kiowa Avenue, Fort Morgan unless otherwise noted

^{*}Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodation.