BOARD OF COUNTY COMMISSIONERS Minutes of Meeting December 15, 2020

As reflected in posted agenda:

The County Will Be Abiding By the Social Distancing Requirements in Public Health Order 20-28 for This Meeting. Due To Limited Space In The Assembly Room, Remote Attendance Is Encouraged. If You Have Any Questions Regarding Attending The Meeting, Please Contact Karla Powell at 970-542-3500.

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/82026804032 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 December 14, 2020.

To participate in <u>Public Hearings</u> you may connect via Zoom Conferencing Access Information: https://us02web.zoom.us/j/82026804032 to listen via phone, please dial: 1-312-626-6799, Meeting ID: 820 2680 4032

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/82026804032 or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 820 2680 4032

The Board of Morgan County Commissioners met Tuesday, December 15, 2020 at 9:17 a.m. with Chairman Pro Tem Jon Becker and Commissioner James Zwetzig in attendance and Chairman Mark Arndt being absent and excused.

CITIZEN'S COMMENT

There was no citizen comment provided.

ADOPTION OF THE AGENDA

Commissioner Zwetzig made a motion to adopt the agenda as presented, with Commissioner Arndt seconding the motion. Motion carried 3-0.

CONSENT AGENDA

- 1. Ratify the Board of County Commissioners approval of meeting minutes dated December 8, 2020
- 2. Ratify the Board of County Commissioners approval of Contract 2020 CNT 145, digiTicket/Saltus Technologies, Term of Contract December 1, 2020 through November 30, 2021
- 3. Ratify the Board of County Commissioners approval of Contract 2021 CNT 003, Lorenzini Farms, Term of Contract January 1, 2021 through December 31, 2021
- 4. Ratify the Board of County Commissioners approval of Contract 2021 CNT 004, Douglas Chalk, Term of Contract January 1, 2021 through December 31, 2021
- 5. Ratify the Board of County Commissioners approval of Contract 2021 CNT 005, Trinity Food Service, Term of Contract January 1, 2021 through December 31, 2021
- 6. Ratify the Board of County Commissioners approval of Contract 2021 CNT 006, Dominion Voting Systems, Term of Contract January 1, 2021 through December 31, 2021
- 7. Ratify the Board of County Commissioners approval on First Amendment to Agreement for Services 2020 CNT 141, signed December 7, 2020
- 8. Ratify the Board of County Commissioners approval on First Amendment to Agreement for Services 2020 CNT 115, signed December 7, 2020
- 9. Ratify Commissioner Mark Arndt's signature on Section 125 Flexible Benefit Plan Adoption Agreement signed December 15, 2020
- 10. Ratify Chairman Mark Arndt's signature on the Morgan County Public Trustee report dated for November 2020
- 11. Ratify the Board of County Commissioners Approval To Write Off Account #202430
- 12. Ratify Commissioner Mark Arndt's signature on Morgan County Warrants for October 2020, signed November 16, 2020
- 13. Ratify Commissioner Mark Arndt's signature on Morgan County Warrants for November 2020, signed December 07, 2020

Commissioner Arndt made a motion to approve the consent agenda items 1-13 as presented, with Commissioner Zwetzig seconding the motion. Motion carried 3-0.

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

There was no general business or administrative items.

UNFINISHED BUSINESS

There was no unfinished business.

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Commissioners reviewed the calendar dated December 11, 2020 through December 22, 2020 with no changes.

Chairman Pro Tem Becker presented the road report ending December 11, 2020 reading the report into the minutes.

Chairman Pro Tem Becker asked if there was any further business to bring before the Board, and upon hearing none, the meeting was adjourned at 9:22 a.m.

Respectfully Submitted, Susan L. Bailey Clerk to the Board (Minutes ratified December 22, 2020)

THE BOARD OF COUNTY COMMISSIONERS MORGAN **COUNTY, COLORADO**

s/Mark A. Arndt

Mark A. Arndt, Chairman

s/Jon J. Becker

Jon J. Becker, Chairman Pro Tem

s/James P. Zwetzig

James P. Zwetzig, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey

Susan L. Bailey

MORGAN COUNTY WARRANTS - OCTOBER 2020

GENERAL FUND					
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT		
9142767	POSTMASTER	MAILING TABOR NOTICES	\$491.28		
9142768	POSTMASTER	PRE PAY MAILINGS	\$3,000.00		
9142769	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$803.60		
9142770	ACKLEY BUILDING CENTER	SUPPLIES	\$286.32		
9142771	APE, INC	SUPPLIES	\$59.10		
9142772	BECKY MOODY	FAIR JUDGE	\$75.00		
9142773	BLOEDORN LUMBER	SUPPLIES	\$35.99		
9142774	BOB BARKER COMPANY INC	SUPPLIES	\$985.83		
9142775	BOBS UPHOLSTERY	REPAIRS	\$150.00		
9142776	CAMI LOZIER	FAIR JUDGE	\$92.76		
9142777	CHRIS G. BOHLEN	SEP SERVICE	\$263.65		
9142778	CITY OF BRUSH	AUG UTILITIES	\$306.45		
9142779	CMS MECHANICAL SERVICES, INC	REPAIRS	\$7,081.22		
9142780	CONTINENTAL RESEARCH CORP.	SUPPLIES	\$288.19		
9142781	D AND J ELECTRIC, INC	SERVICES	\$5,619.71		
9142782	DENVER DRILLING	BALLOT BOX	\$49.00		
9142783	DISTRICT ATTORNEYS TRUST	OCT CONTRIB	\$51,845.58		
9142784	DON HEER	OCT2020RENT	\$450.00		
9142785	DOUBLE R EMBROIDERY COMPANY	SUPPLIES	\$16.40		
9142786	GALLS, INC.	UNIFORMS	\$619.80		
9142787	HOME DEPOT USA INC.	SUPPLIES	\$26.16		
9142788	ICONERGY LTD	ROOFTOP EQUIP	\$5,299.10		
9142789	IMPRESSIONS BY BIRD	SUPPLIES	\$30.00		
9142790	INCONTACT, INC.	PHONE	\$15.86		
9142791	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,250.00		
9142792	JANNA SMITH	FAIR JUDGE	\$75.00		
9142793	JEANINE POPE	FAIR JUDGE	\$75.00		
9142794	JENJOHNSTON	FAIR JUDGE	\$75.00 \$75.00		
9142795	JORDAN KENDRICK	FAIR JUDGE	\$28.70		
9142796	JOSHUA MOORE	FAIR JUDGE	\$75.00		
9142797	KONICA MINOLTA BUSINESS	MAINT	\$254.34		
9142798	LACEY TAYLOR	FAIR JUDGE	\$75.00		
9142799	LARIMER COUNTY CORONER	MORGUE FEES	\$550.00		
9142800	LASON SYSTEMS INC.	MAINT	\$1,823.26		
9142801	MARLENA GRIESSE	FAIR JUDGE	\$75.00		
9142802	MEGAN BERG	FAIR JUDGE	\$75.00 \$75.00		
9142802	MEKENNA SMITH	FAIR JUDGE	\$150.30		
9142804	MORGAN CO DEPT OF HUMAN SERV.	OCT2020RENT	\$200.00		
9142804	MORGAN CO DEFT OF HUMAN SERV. MORGAN CO QUALITY WATER DIST.	SEP WATER	\$53.00		
9142805	MORGAN CO QUALITT WATER DIST. MORGAN COUNTY CENTRAL SERV	SEPT PHONE	\$33.00 \$46.46		
9142800	MORGAN COUNTY CLERK/RECORDER	REIMB POSTAGE	\$46.46 \$74.57		
9142807	MR. D S HOME CENTER	SUPPLIES			
			\$1,047.09 \$25.08		
9142809	MURDOCHS RANCH AND HOME N E C A L G	SUPPLIES ATH OTH CONTRIB	\$25.98 \$27.436.25		
9142810		4TH QTR CONTRIB	\$27,436.25		
9142811	NEWCO, INC.	SUPPLIES ATH OTH CONTRIB	\$119.97		
9142812	NORTHEAST COLO. HEALTH DEPT.	4TH QTR CONTRIB	\$69,340.50		

9142813	OFFICE DEPOT	SUPPLIES	\$101.15

9142814	SAFETY VISION LLC	SMALL EQUIP	\$680.70
9142815	SAMANTHA BLACKWELL	FAIR JUDGE	\$60.00
9142816	SHELBY TEAGUE	FAIR JUDGE	\$75.00
9142817	SPECIALTY SHOPPE FLOORS	SERVICES	\$2,173.80
9142818	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$135.00
9142819	VALUE WEST INC	OCT SERV	\$6,571.00
9142820	VIRGINIIA CRAIG	FAIR JUDGE	\$25.00
9142821	WALMART COMMUNITY	SUPPLIES	\$201.72
9142822	WOLF WASTE LLC	OCT SERVICE	\$72.00
9142823	XCEL ENERGY	SEP UTILITIES	\$75.20
9142824	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,279.92
9142825	AEGEAN, LLC	POST GRANT	\$525.00
9142826	CENTRAL AUTO PARTS	SUPPLIES	\$51.17
9142827	CENTURYLINK	PHONE	\$545.16
9142828	CHANNEL 3 TV COMPANY LLC	NOV TOWER LEASE	\$1,313.46
9142829	CITY OF BRUSH	MRAP FEES	\$365.05
9142830	COMPUTER SOLUTIONS	CAMERA SET UP	\$7,967.82
9142831	CONTINENTAL RESEARCH CORP.	SUPPLIES	\$157.56
9142831	COUNTRY HARDWARE	SUPPLIES	\$29.96
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9142833	DOUBLE R EMBROIDERY COMPANY	SUPPLIES	\$8.00
9142834	FM FURNITURE MART	OFFICE CHAIRS	\$3,529.00
9142835	GLEN ALAN DAHL	REPAIRS	\$160.00
9142836	GREAT COPIER SERVICE INC	SHIPPING	\$37.71
9142837	IMPRESSIONS BY BIRD	SUPPLIES	\$8.25
9142838	INDUSTRIAL CHEMICAL LABS	SUPPLIES	\$235.49
9142839	LONG BUILDING TECHNOLOGIES INC	DURESS SYSTEM	\$5,687.00
9142840	MORGAN COUNTY ECONOMIC	2020 4TH QTR	\$9,500.00
9142841	NE COLORADO CELLULAR, INC	SEP PHONE	\$1,924.41
9142842	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9142843	NORTHEAST FIRE SAFETY	MAINT	\$495.00
9142844	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$145.36
9142845	SHRED IT US HOLDCO, INC	SEP SERVICE	\$54.50
9142846	XCEL ENERGY	SEP UTILITIES	\$197.75
9142847	AIMEE JEAN KANODE	REIMB	\$42.78
9142848	BOB BARKER COMPANY INC	SUPPLIES	\$456.18
9142849	CHARTER COMM. HOLDING CO LLC	SERVICES	\$148.99
9142850	CINTAS	SER VICES SEP SERVICES	\$848.26
9142851	CORRECT CARE SOLUTIONS	NOV MEDICAL SERV	\$17,411.21
9142852	COUNTRY STEAK OUT, LLC	BUSINESS GRANT	\$61,977.86
9142853	DANETTE L GARLIS	BUSINESS GRANT	\$19,910.17
9142854	DANIEL A SCALISE	REIMB	\$18.60
9142855	DAVE MARTIN	REIMB	\$179.00
9142856	DAVID L. CHRISTIANSEN, PSY. D.	PRE EMP	\$375.00
9142857	DELL MARKETING L.P.	LAP TOPS	\$8,837.40
9142858	HOME DEPOT USA INC.	SUPPLIES	\$3,205.73
9142859	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,250.00
9142860	JESUS EMILIO RAMIREZ	ADVANCED PER DIEM	\$303.00
9142861	JON HORTON	REIMB	\$179.00
9142862	MORGAN COUNTY TREASURER	SUPPLIES	\$30,867.82
9142863	MORGAN COUNTY TREASURER	CBI CKS	\$111.75
9142864	OFFICE DEPOT	SUPPLIES	\$530.95
9142865	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$339.00
9142866	SAFETY VISION LLC	SMALL EQUIP	\$3,119.33
9142867	SERVICE MASTER	OCT SERVICE	\$7,125.00
9142868	SHRED IT US HOLDCO, INC	SERVICES	\$30.00
9142869	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$16,389.50
9142870	XCEL ENERGY	SEP UTILITIES	\$2,408.80
9142871	COUNTRY STEAK OUT, LLC	BUSINESS GRANT	\$31,977.86
9142872	COLORADO ASSESSORS ASSOC	REGIST	\$375.00
9142873	COLORADO ASSESSORS ASSOC.	REGIST	\$400.00
9142874	COLORADO MOBILE DRUG TESTING	DRUG TESTING	\$58.00
9142875	DON HEER	REIMB	\$1,657.25
9142876	EASTERN COLORADO SERVICES	4TH QTR CONTRIB	\$13,673.50
9142877	FMS BANK	BUSINESS GRANT	\$30,000.00
9142878	FORT MORGAN VETERINARY CLINIC	IMPOUND FEES	\$274.94
9142879	GOLDEN BELT BANK FSA	DEPOSIT BOX	\$40.00
9142880	GREAT COPIER SERVICE INC	MAINT	\$356.83
9142881	HOFFMANN PARKER WILSON	SEPT SERV	\$10,536.45
9142882	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$61.93
9142883	MORGAN COUNTY CENTRAL SERV	SEPT REIMB	\$169,916.68
9142884	MORGAN COUNTY SHERIFF DEPT.	SHERIFF FEES	\$1,037.70
9142885	MORGAN COUNTY SOL WASTE MGMT	SEPT REIMB	\$47.38
9142886	MORGAN COUNTY TREASURER	REIMB	\$793.25
9142887	RICOH AMERICAS CORP	MAINT	\$13.96
9142888	S.A.R.A. INC.	MEDICAL EXAMS	\$600.00
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9142889	SPECIALIZED PATHOLOGY	SERVICES	\$1,175.00
9142890	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$1,366.85
9142891	TOWN OF WIGGINS	SEP UTILITIES	\$99.50
9142892	WALMART COMMUNITY	SUPPLIES	\$188.46
9142893	XCEL ENERGY	OCT UTILITIES	\$81.27
9142894	AFLAC GROUP INSURANCE	OCT INS	\$385.83
9142895	AMERICAN FAMILY LIFE ASSURANCE	OCT INS	\$253.42
9142896	AMERICAN FIDELITY ASSURANCE	OCT INS	\$6,963.68
9142897	AMERICAN FIDELITY ASSURANCE CO	OCT INS	\$1,574.44
9142898	BLUE SKY ELECTRIC SERVICES INC	REPAIRS	\$793.14
9142899	BPO ELKS #1143	BUSINESS GRANT	\$31,666.65
9142900	BRIAN L GRENNAN	BUSINESS GRANT	\$21,748.70
9142901	BRUSH FIRST CHURCH OF	BUSINESS GRANT	\$570.14
9142902	CHP	OCT HEALTH/SUPP LIFE	\$112,931.90
9142903	CENTURYLINK	PHONE	\$63.30
9142904	COLO. DEPT. OF REVENUE	OCT EMP GARNISH	\$75.00
9142905	FAMILY SUPPORT REGISTRY	OCT EMP GARNISH	\$395.00
9142906	FORT MORGAN AREA CHAMBER	BUSINESS GRANT	\$13,796.27
9142907	KINNON ENTERTAINMENT INC	BUSINESS GRANT	\$22,500.00
9142908	MARLIN EISENACH	REIMB	\$142.92
9142909	MELANIE J FERGUS	BUSINESS GRANT	\$2,984.33
9142910	MORGAN CO TREASURER	OCT FED W/H/FICA	\$110,517.44
9142911	MORGAN COUNTY TREAS	OCT STATE W/H	\$18,075.03
9142912	MORGAN COUNTY TREAS/CCOERA	OCT RETIREMENT	\$27,551.14
9142913	PREPAID LEGAL SERVICES	OCT EMP LEGAL INS	\$447.40
9142914	STERLING COMMUNITY	OCT EMP CONTRIB	\$400.00
9142915	TEXAS LIFE INSURANCE CO	OCT EMP LIFE SUPP	\$212.46
9142916	VERIZON WIRELESS	AIR CARD SERV	\$40.01
SOCIAL SE	RVICES FUND		

1020257 CENTENNIAL MENTAL HEALTH SERVICES \$190.00 1020258 CHRIS G. BOHLEN SEP SERVICE \$60.00 1020259 COUNTRY STEAK OUT MEETING EXPENSE \$96.60 1020260 EDWARDS RIGHT PRICE MARKET SUPPLIES \$31.16 1020261 JEFFREY S. SCHAUERMANN SERVICES \$1115.00 \$72.10 1020262 RECIPIENT REFUND \$72.10 1020263 MORGAN COUNTY CENTRAL SER SEPT PHONE \$871.70 1020264 MORGAN COUNTY GENERAL OCT RENT \$7,657.98 \$7,657.98 \$1,020265 S.A.R.A. INC. CONTRIB \$9,175.00 1020266 WALMART COMMUNITY SUPPLIES \$1,473.43 1020267 ACCESS PRINTER SUPPLIES INC SUPPLIES \$1,473.43 1020267 ACCESS PRINTER SUPPLIES INC SUPPLIES \$1,495.00 1020260 BABY BEAR HUGS CONTRIB \$1,495.00 1020270 CENTURYLINK PHONE \$52.06 1020271 CORPORATE TRANSLATION SERV INC SEPT SERVICES \$413.83 1020272 GREAT COPIER SERVICE INC NEW EQUIP \$8,073.00 1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 \$1020279 A CARING PREGNANCY CONTRIB \$6,241.96 1020278 CINTAS SEP SERVICE \$11.75 \$1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$11.876 \$1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$11.876 \$1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$11.876 \$1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$11.876 \$1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$13.000 1020280 MORGAN CO FAMILY CENTER CONTRIB \$2,282.66 1020280 MORGAN CO FAMILY CENTER CONTRIB \$2,282.66 1020280 MORGAN CO FAMILY CENTER CONTRIB \$2,282.60 1020291 REDEDITY FREASURER TOLL EXPENSES \$5,490.00 1020295 MORGAN COUNTY TREASURER TOLL EXPENSES \$5,490.0	WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1020258 CHRIS G. BOHLEN	1020257	CENTENNIAL MENTAL HEALTH	SERVICES	\$190.00
1020259 COUNTRY STEAK OUT MEETING EXPENSE \$96.60 1020261 EDWARDS RIGHT PRICE MARKET SUPPLIES \$3.16 1020261 IEFFREY S. SCHAUERMANN SERVICES \$1115.00 1020262 RECIPIENT REFUND \$72.10 1020263 MORGAN COUNTY CENTRAL SER SEPT PHONE \$871.70 1020264 MORGAN COUNTY GENERAL OCT RENT \$7.657.98 1020265 S.A.R.A. INC. CONTRIB \$9,175.00 1020264 MORGAN COUNTY GENERAL OCT RENT \$7.657.98 1020266 S.A.R.A. INC. CONTRIB \$9,175.00 1020266 WALMART COMMUNITY SUPPLIES \$1,473.43 1020267 ACCESS PRINTER SUPPLIES INC SUPPLIES \$626.04 1020268 ALLO COMMUNICATIONS LLC SERVICE \$220.35 1020269 BABY BEAR HUGS CONTRIB \$1,495.00 1020270 CENTURYLINK PHONE \$52.06 1020271 CORPORATE TRANSLATION SERV INC SEPT SERVICES \$413.83 1020272 GREAT COPIER SERVICE INC NEW EQUIP \$8,073.00 1020273 HILL PETROLEUM CLIENT EXPENSE \$358.00 1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$66.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$11.876 1020287 MORGAN COUNTY TREASURER SERVICE \$11.876 1020279 MORGAN COUNTY TREASURER SERVICE \$1.872 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$1.872 1020281 CINTAS SEP SERVICE \$1.876 1020287 MORGAN COUNTY TREASURER COT SERVICE \$2.2925.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 MORGAN COUNTY TREASURER TOLL EXPENSES \$5.490.00 1020287 MORGAN COUNTY TREASURER TOLL EXPENSES \$5.490.00 1020290 S				
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1020265	1020263	MORGAN COUNTY CENTRAL SER	SEPT PHONE	
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1020267 ACCESS PRINTER SUPPLIES INC SUPPLIES \$626.04 1020268 ALLO COMMUNICATIONS LLC SERVICE \$220.35 1020269 BABY BEAR HUGS CONTRIB \$1,495.00 1020270 CENTURYLINK PHONE \$52.06 1020271 CORPORATE TRANSLATION SERV INC SEPT SERVICES \$413.83 1020272 GREAT COPIER SERVICE INC NEW EQUIP \$8,073.00 1020273 HILL PETROLEUM CLIENT EXPENSE \$358.00 1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020277 S.VERIZON WIRELESS SERVICE \$11.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 MORGAN COLONTY TREASURER TOLL EXPENSES \$5,494.23 1020287 MORGAN COUNTY TREASURER TOLL EXPENSES \$5,494.23 1020288 NE COLORADO CELLULAR, INC SEPT PHONE \$436.13 1020298 SERVICE MASTER OCT SERVICE \$2,925.00 1020299 SHRED IT US HOLDCO, INC SHREDDING \$40.00 1020291 RECIPIENT REFUND \$20.00 1020292 AMERICAN BIOIDENTITY INC PRE EMP \$198.00 1020293 BAUER AND FURMAN, P.C. SERVICES \$170.00 1020294 MATTHEW BENDER & COMPANY INC SUBSCRIPT \$150.00 1020296 MATTHEW BENDER & COMPANY INC SUBSCRIPT \$10.00 1020296 MATTHEW BENDER & COMPANY INC SUBSCRIPT \$10.00 1020296 MATTHEW BENDER & COMPANY INC SUBS	1020265	S.A.R.A. INC.	CONTRIB	\$9,175.00
1020268 ALLO COMMUNICATIONS LLC SERVICE \$220.35 1020269 BABY BEAR HUGS CONTRIB \$1,495.00 1020270 CENTURYLINK PHONE \$52.06 1020271 CORPORATE TRANSLATION SERV INC SEPT SERVICES \$413.83 1020272 GREAT COPIER SERVICE INC NEW EQUIP \$8,073.00 1020273 HILL PETROLEUM CLIENT EXPENSE \$358.00 1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHER	1020266	WALMART COMMUNITY	SUPPLIES	\$1,473.43
1020269 BABY BEAR HUGS CONTRIB \$1,495.00 1020270 CENTURYLINK PHONE \$52.06 1020271 CORPORATE TRANSLATION SERV INC SEPT SERVICES \$413.83 1020272 GREAT COPIER SERVICE INC NEW EQUIP \$8,073.00 1020273 HILL PETROLEUM CLIENT EXPENSE \$358.00 1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 MORGAN CO FAMILY CENTER CONTRIB \$28,395.17 1020287 MORGAN COUNTY TREASURER TOLL EXPENSES \$5,494.23 1020288 NE COLORADO CELLULAR, INC SEPT PHONE \$436.13 1020289 SERVICE MASTER OCT SERVICE \$2,295.00 1020290 SHRED IT US HOLDCO, INC SHREDDING \$40.00 1020291 RECIPIENT REFUND \$200.00 1020292 AMERICAN BIOIDENTITY INC PRE EMP \$198.00 1020293 BAUER AND FURMAN, P.C. SERVICES \$93.34 1020294 DKE ENTERPRISES LTD SERVICES \$170.00 1020295 MATTHEW BENDER & COMPANY INC SUBSCRIPT \$99.61	1020267	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$626.04
1020270 CENTURYLINK PHONE \$52.06 1020271 CORPORATE TRANSLATION SERV INC SEPT SERVICES \$413.83 1020272 GREAT COPIER SERVICE INC NEW EQUIP \$8,073.00 1020273 HILL PETROLEUM CLIENT EXPENSE \$358.00 1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXI	1020268	ALLO COMMUNICATIONS LLC	SERVICE	\$220.35
1020271 CORPORATE TRANSLATION SERV INC SEPT SERVICES \$413.83 1020272 GREAT COPIER SERVICE INC NEW EQUIP \$8,073.00 1020273 MILL PETROLEUM CLIENT EXPENSE \$3358.00 1020274 MORGAN CO FAMILLY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 </td <td>1020269</td> <td>BABY BEAR HUGS</td> <td>CONTRIB</td> <td>\$1,495.00</td>	1020269	BABY BEAR HUGS	CONTRIB	\$1,495.00
1020272 GREAT COPIER SERVICE INC NEW EQUIP \$8,073.00 1020273 HILL PETROLEUM CLIENT EXPENSE \$358.00 1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 MORGAN CO FAMILY CENTER CONTRIB \$28,395.17 1020287	1020270	CENTURYLINK	PHONE	\$52.06
1020273 HILL PETROLEUM CLIENT EXPENSE \$358.00 1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 MORGAN CO FAMILY CENTER CONTRIB \$28,395.17 1020287 MORGAN COUNTY TREASURER TOLL EXPENSES \$5,494.23 1020288	1020271	CORPORATE TRANSLATION SERV INC	SEPT SERVICES	\$413.83
1020274 MORGAN CO FAMILY CENTER CONTRACT SERV \$3,143.33 1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 MORGAN CO FAMILY CENTER CONTRIB \$228,395.17 1020287 MORGAN COUNTY TREASURER TOLL EXPENSES \$5,494.23 1020288 NE COLORADO CELLULAR, INC SEPT PHONE \$436.13 1020299 <td>1020272</td> <td>GREAT COPIER SERVICE INC</td> <td>NEW EQUIP</td> <td>\$8,073.00</td>	1020272	GREAT COPIER SERVICE INC	NEW EQUIP	\$8,073.00
1020275 MORGAN COUNTY TREASURER REIMB \$1,120.00 1020276 OFFICE DEPOT SUPPLIES \$766.16 1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 MORGAN CO FAMILY CENTER CONTRIB \$28,395.17 1020287 MORGAN COUNTY TREASURER TOLL EXPENSES \$5,494.23 1020288 NE COLORADO CELLULAR, INC SEPT PHONE \$436.13 1020289 SERVICE MASTER OCT SERVICE \$2,925.00 1020290 <	1020273	HILL PETROLEUM		
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1020277 S.H.A.R.E., INC. CONTRIB \$6,241.96 1020278 VERIZON WIRELESS SERVICE \$1.72 1020279 A CARING PREGNANCY CONTRIB \$2,782.66 1020280 CENTURYLINK PHONE \$55.49 1020281 CINTAS SEP SERVICE \$118.76 1020282 DEBORAH LYNN PAULSEN SERVICES \$540.00 1020283 DISCOVER GOODWILL OF SOUTHERN CONTRACT \$3,333.33 1020284 FRONT RANGE LEGAL PROCESS SERVICES \$200.00 1020285 LEXISNEXIS RISK DATA MGMT INC SUBSCRIPT \$130.00 1020286 MORGAN CO FAMILY CENTER CONTRIB \$28,395.17 1020287 MORGAN COUNTY TREASURER TOLL EXPENSES \$5,494.23 1020288 NE COLORADO CELLULAR, INC SEPT PHONE \$436.13 1020289 SERVICE MASTER OCT SERVICE \$2,925.00 1020290 SHRED IT US HOLDCO, INC SHREDDING \$40.00 1020291 RECIPIENT REFUND \$200.00 1020292 A	1020275	MORGAN COUNTY TREASURER	REIMB	\$1,120.00
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1020297 MORGAN COUNTY CENTRAL SERV SEPT REIMB \$15,860.48				
1020298 RISING UP CONTRIB \$6,589.60	1020298	RISING UP	CONTRIB	\$6,589.60

1020299	SOCIAL SECURITY ADMINISTRATION	CLIENT EXPENSE	\$843.00
1020300	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$483.16
1020301	XCEL ENERGY	CLIENT EXPENSE	\$129.68
1020302	RECIPIENT	REFUND	\$200.00
1020303	AFLAC GROUP INSURANCE	OCT INS	\$222.96
1020304	AMERICAN FAMILY LIFE ASSURANCE	OCT INS	\$436.23
1020305	AMERICAN FIDELITY ASSURANCE	OCT INS	\$4,715.07
1020306	AMERICAN FIDELITY ASSURANCE CO	OCT INS	\$955.00
1020307	C H P	OCT HEALTH/SUPP LIFE	\$64,354.74
1020307	FRANCY LAW FIRM, PC	OCT EMP GARNISH	\$486.28
1020308	MORGAN CO TREASURER	OCT FED W/H/FICA	\$49,086.28
1020309	MORGAN CO TREASURER MORGAN COUNTY TREAS	OCT STATE W/H	\$8,346.68
1020311	MORGAN COUNTY TREAS/CCOERA	OCT RETIREMENT	\$21,702.88
1020312	PREPAID LEGAL SERVICES	OCT EMP LEGAL INS	\$180.40
1020313	STERLING COMMUNITY	OCT EMP CONTRIB	\$70.00
1020314	TEXAS LIFE INSURANCE CO	OCT EMP SUPP LIFE	\$77.36
ROAD AND	BRIDGE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1108650	ACKLEY BUILDING CENTER	SUPPLIES	\$6.99
1108651	BLOEDORN LUMBER	SUPPLIES	\$358.93
1108651	CARTE GRAPH SYSTEMS, INC.	MAINT	\$23,889.91
1108652	FASTENAL COMPANY	SUPPLIES	\$23,869.91 \$4.55
1108654	GONZALES CONSTRUCTION CO INC	GUARD RAILS/POSTS	\$12,393.50
1108655	METAL TRADERS	PILING	\$20,873.40
1108656	MR. D S HOME CENTER	SUPPLIES	\$227.15
1108657	MURDOCHS RANCH AND HOME	SUPPLIES	\$862.73
1108658	NORFOLK IRON AND METAL CO	STEEL BEAMS	\$797.90
1108659	OFFICE DEPOT	SUPPLIES	\$255.14
1108660	WIGGINS TELEPHONE ASSOC.	PHONE	\$35.28
1108661	A - Z SAFETY SUPPLY	SUPPLIES	\$67.80
1108662	CENTRAL AUTO PARTS	SUPPLIES	\$403.79
1108663	CENTURYLINK	PHONE	\$113.08
1108664	DBE MANUFACTURING/SUPPLY LLC	REINFORCED STEEL	\$1,020.00
1108665	DORN READY MIX CORP.	CONCRETE	\$10,332.00
1108666	ENVIROTECH SERVICES, INC.	ICE SLICER	\$41,676.61
1108667	MARLA J DICKSON	SEPT DIRT/GRAVEL	\$1,772.05
1108668	NE COLORADO CELLULAR, INC	DATA SERV	\$260.73
1108669	SAILSBERY SUPPLY	SUPPLIES	\$1,089.56
1108670	SHERWIN-WILLIAMS CO	PAINT	\$266.12
1108671	UNITED STATES WELDING INC	SUPPLIES	\$299.96
1108672	CINTAS	SEPT SERV	\$627.59
1108673	INTSEL STEEL WEST LLC	BEAMS	\$9,720.00
1108674	J AND A TRAFFIC PRODUCTS LLC	SIGNS	\$810.50
1108675	MORGAN COUNTY TREASURER	SUPPLIES	\$342.64
1108676	PAVEMENT REPAIR SUPPLIES INC	PATCH MATERIAL	\$3,240.00
1108677	WIGGINS PEST CONTROL DISTRICT	SEPT WEED CONTROL	\$1,170.19
1108678	COLORADO MOBILE DRUG TESTING	DRUG TESTING	\$585.00
1108679	GREAT COPIER SERVICE INC	COPY MACHINE	\$1,680.55
1108680	MARLA J DICKSON	REVISED GRAVEL USE	\$334.33
1108681	MORGAN COUNTY CENTRAL SERV	SEPT REIMB	\$176,444.93
1108682	MORGAN COUNTY SOL WASTE MGMT	SEPT REIMB	\$147.93
1108683	AFLAC GROUP INSURANCE	OCT INS	\$125.18
1108684	AMERICAN FAMILY LIFE ASSURANCE	OCT INS	\$54.00
1108685	AMERICAN FIDELITY ASSURANCE	OCT INS	\$2,381.95
1108686	AMERICAN FIDELITY ASSURANCE CO	OCT INS	\$183.33
1108687	CHP	OCT HEALTH/SUPP LIFE	\$34,012.64
1108688	MORGAN CO TREASURER	OCT FED W/H/FICA	\$27,264.09
1108689	MORGAN COUNTY TREAS	OCT STATE W/H	\$4,504.48
1108690	MORGAN COUNTY TREAS/CCOERA	OCT RETIREMENT	\$11,052.33
1108691	PREPAID LEGAL SERVICES	OCT EMP LEGAL INS	\$25.90
1108692	STERLING COMMUNITY	OCT EMP CONTRIB	\$50.00
1108693	TEXAS LIFE INSURANCE CO	OCT EMP SUPP LIFE	\$132.36
011 EMEDC	EENCY TELEPHONE FUND		
911 EMERG			
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
WARRANT			
	NO. VENDOR ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS	DESCRIPTION SEP PHONE SEP SERVICES	AMOUNT \$125.00 \$5.78

JAIL CAPITAL IMPROVEMENT FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
2600112	MORGAN COUNTY CENTRAL SERV	SEP REIMB	\$102.00
CENTRAL S	SERVICES FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4118135	ALLO COMMUNICATIONS LLC	SERVICES	\$708.00
4118136	BLOEDORN LUMBER	PARTS	\$12.00
4118137	CRANE AND HOIST SALES, INC.	MAINT	\$936.00
4118138 4118139	HILL PETROLEUM ILOKA, INC	FUEL PHONE	\$9,419.23 \$815.49
4118140	INTERSTATE BATTERIES	PARTS	\$1,183.60
4118141	KENZ AND LESLIE DISTRIBUTING	PARTS	\$211.05
4118142	KONICA MINOLTA BUSINESS	MAINT	\$35.42
4118143	KORF MOTORS, LLC	PARTS	\$422.29
4118144 4118145	MERCEDES BENZ OF LITTLETON MIDAMERICA RESEARCH CHEMICAL	PARTS SUPPLIES	\$37.09 \$781.31
4118146	MORGAN CO QUALITY WATER DIST.	SEP WATER	\$65.74
4118147	NORFOLK IRON AND METAL CO	PARTS	\$901.70
4118148	NORTHEAST FIRE SAFETY	PARTS	\$84.00
4118149	NORTHERN SAFETY CO., INC.	PARTS	\$114.60
4118150	OFFICE DEPOT	SUPPLIES	\$193.20
4118151 4118152	ROCKMOUNT RESEARCH & ALLOYS SERCK SERVICES INC	SUPPLIES PARTS	\$900.29 \$150.00
4118153	STANDARD GLASS CO., INC.	REPAIRS	\$299.00
4118154	TRANSWEST TRUCKS INC	PARTS	\$100.35
4118155	WEAR PARTS AND EQUIP CO.	PARTS	\$3,603.87
4118156	A AND R AUTOMOTIVE SERVICE	SERVICE TIRES	\$687.15
4118157 4118158	BRUCKNER TRUCK SALES INC. CENTRAL AUTO PARTS	PARTS FILTERS	\$120.07 \$3,471.82
4118159	CRANE AND HOIST SALES, INC.	REPAIRS	\$713.74
4118160	EDECO SOUTHWEST SERVICES CO	LABOR/EXPENSES	\$6,148.69
4118161	FASTENAL COMPANY	SUPPLIES	\$532.08
4118162	HILL PETROLEUM INLAND TRUCK PARTS COMPANY	FUEL SUPPLIES	\$10,579.98
4118163 4118164	MHC KENWORTH - GREELEY	PARTS PARTS	\$2,081.60 \$641.85
4118165	MORGAN COUNTY TREASURER	REIMB	\$105.76
4118166	NE COLORADO CELLULAR, INC	SEP PHONE	\$451.69
4118167	RUDY S GTO	TIRES	\$7,001.04
4118168 4118169	SAFETY KLEEN CORPORATION SAILSBERY SUPPLY	MAINT SUPPLIES	\$210.00 \$357.97
4118170	STANDARD MOTOR SUPPLY	PARTS	\$582.07
4118171	STATEWIDE INTERNET PORTAL AUTH	SUPPLIES	\$2,351.89
4118172	UNITED STATES WELDING INC	SUPPLIES	\$166.11
4118173	WRIGHT EXPRESS FSC CENTURYLINK	FUEL PHONE	\$1,417.86
4118174 4118175	CINTAS	SEPT SERVICE	\$76.16 \$307.04
4118176	DELL MARKETING L.P.	SUPPLIES	\$16,468.20
4118177	EMGOVPOWER	DATA MAINT	\$12,500.00
4118178	FPC FINANCIAL FSB	PARTS	\$1,023.92
4118179 4118180	IMPRESSIONS BY BIRD JMST AUTOMOTIVE GROUP LLC	SUPPLIES PARTS	\$740.00 \$183.56
4118181	JOE MONSIVAIS	REIMB	\$187.08
4118182	MORGAN COUNTY TREASURER	SUPPLIES	\$23,262.62
4118183	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$493.92
4118184 4118185	TYLER TECHNOLOGIES, INC. UNITED STATES WELDING INC	NOV MAINT SUPPLIES	\$3,759.54 \$66.11
4118186	AMERICAN BIOIDENTITY INC	PREM EMP	\$49.50
4118187	COLORADO MOBILE DRUG TESTING	PREM EMP	\$339.00
4118188	GREAT COPIER SERVICE INC	MAINT	\$99.26
4118189	HILL PETROLEUM	FUEL SERVICES	\$9,680.71
4118190 4118191	HOFFMANN PARKER WILSON AFLAC GROUP INSURANCE	SEP SERVICES OCT INS	\$2,398.50 \$37.46
4118192	AMERICAN FAMILY LIFE ASSURANCE	OCT INS	\$30.90
4118193	AMERICAN FIDELITY ASSURANCE	OCT INS	\$1,024.90
4118194	AMERICAN FIDELITY ASSURANCE CO	OCT INS	\$116.66
4118195	C H P	OCT HEALTH/SUPP LIFE	\$18,947.39
4118196 4118197	EHRLICH TOYOTA EAST MORGAN CO TREASURER	PARTS OCT FED W/H/FICA	\$90.63 \$22,678.74
4118198	MORGAN COUNTY TREAS	OCT STATE W/H	\$3,438.49
4118199	MORGAN COUNTY TREAS/CCOERA	OCT RETIREMENT	\$10,260.32
4118200	PREPAID LEGAL SERVICES	OCT EMP LEGAL INS	\$12.95
4118201	STERLING COMMUNITY	OCT EMP CONTRIB	\$1,100.00

4118202	TEXAS LIFE INSURANCE CO	OCT EMP SUPP LIFE	\$80.50
4118203	VERIZON WIRELESS	AIR CARD SERV	\$120.37
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AMBULAN	ICE SERVICE FUND		
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WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4200022	CANDIA C. DOMENI	and and war	#20.25
4208832	CHRIS G. BOHLEN	SEP SERVICE	\$39.35
4208833	CITY OF BRUSH MORGAN COUNTY CENTRAL SERV	SEP UTILITIES SEP PHONE	\$148.67 \$42.78
4208834 4208835	XCEL ENERGY	SEP UTILITIES	\$330.03
4208835	BOUND TREE MEDICAL, LLC	SUPPLIES	\$16.49
4208837	GREAT COPIER SERVICE INC	SEP MAINT	\$6.12
4208838	LIFE-ASSIST, INC.	CREDIT	\$593.74
4208839	NE COLORADO CELLULAR, INC	SEP PHONE	\$117.54
4208840	MORGAN COUNTY TREASURER	SUPPLIES	\$5,855.10
4208841	COLORADO MOBILE DRUG TESTING	TESTING	\$84.00
4208842	COMMERCIAL PRINTERS AND SIGNS	PRINTING	\$57.99
4208843	HUMANA HEALTH CARE PLANS	REFUND	\$121.87
4208844	MANUEL VALDEZ	SUPPLIES	\$1,400.00
4208845	MORGAN COUNTY CENTRAL SERV	SEP REIMB	\$12,903.41
4208846	STRYKER MEDICAL CORPORATION	MAINTENANCE	\$3,952.56
4208847	WAKEFIELD AND ASSOCIATES	SEP BILLING FEE SUPPLIES	\$5,271.11
4208848 4208849	WALMART COMMUNITY AMERICAN FIDELITY ASSURANCE	OCT INS	\$89.64 \$959.34
4208849	AMERICAN FIDELITY ASSURANCE CO	OCT FLEX	\$167.00
4208851	C H P	OCT INS	\$11,959.31
4208852	CHAMP VA	REFUND	\$205.43
4208853	HUMANA HEALTH CARE PLANS	REFUND	\$146.61
4208854	MORGAN CO TREASURER	OCT FED FICA W/H	\$19,088.71
4208855	MORGAN COUNTY TREAS	OCT STATE W/H	\$2,890.83
4208856	MORGAN COUNTY TREAS/CCOERA	OCT RETIREMENT	\$3,857.74
4208857	TEXAS LIFE INSURANCE CO	OCT INS	\$78.50
4208858	WAKEFIELD AND ASSOCIATES	SEP BILLING FEES	\$1,032.19
SOLID WA	STE MANAGEMENT FUND		
WADD AND	INO VENDOR	DEGCRIPTION	AMOUNT
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4406193	INCONTACT, INC.	SEP PHONE	\$8.70
4406194	MANUEL VALDEZ	MAINT	\$8,026.00
4406195	MORGAN CO QUALITY WATER DIST.	SEP WATER	\$60.28
4406196	MORGAN COUNTY R.E.A	SEP UTILITIES	\$2,639.14
4406197	CENTURYLINK	SEP PHONE	\$137.40
4406198	CINTAS	SEP UNIFORMS	\$104.55
4406199	CITY OF BRUSH	AUG RECYCLING	\$179.73
4406200	FASTENAL COMPANY	SUPPLIES	\$34.72
4406201	GREAT COPIER SERVICE INC	SEP MAINT	\$21.07
4406202	MR. D S HOME CENTER	SUPPLIES	\$3.99
4406203 4406204	NE COLORADO CELLULAR, INC WASTE MGMT. OF NE COLO., INC.	SEP SERVICES AUG RECYCLING	\$77.19 \$284.38
4406204	KEVIN SHANE HULKOVICH	REIMB	\$284.38 \$100.00
4406206	MORGAN COUNTY TREASURER	AUG UTILITIES	\$157.32
4406207	AMERICAN ENVIRONMENTAL	SEP CONSULTING	\$4,077.94
4406208	MORGAN COUNTY CENTRAL SERV	SEP REIMB	\$11,651.22
4406209	AMERICAN FIDELITY ASSURANCE	OCT INS	\$196.98
4406210	C D W GOVERNMENT, INC.	SUPPLIES	\$2,239.29
4406211	CHP	OCT INS	\$5,952.55
4406212	COLO. DEPT OF PUBLIC HEALTH	3RD QTR USER FEES	\$10,389.09
4406213	FAMILY SUPPORT REGISTRY	OCT GARNISHMENT	\$282.00
4406214	MORGAN CO TREASURER	OCT FED FICA W/H	\$4,651.95
4406215	MORGAN COUNTY TREAS	OCT STATE W/H	\$765.19
4406216	MORGAN COUNTY TREAS/CCOERA	OCT RETIREMENT	\$2,812.16
LODGING A			
******	AND TOURISM FUND		
		DESCRIPTION	AMOUNT
WARRANT		DESCRIPTION	AMOUNT
7201749		DESCRIPTION SPONSORSHIP	AMOUNT \$600.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NO. VENDOR		
7201749	NO. VENDOR KELLY PARIS	SPONSORSHIP	\$600.00
7201749 7201750	NO. VENDOR KELLY PARIS MORGAN COUNTY ECONOMIC	SPONSORSHIP 4TH QTR CONTRACT SERVICE	\$600.00 \$8,750.00
7201749 7201750 7201751 7201752 7201753	NO. VENDOR KELLY PARIS MORGAN COUNTY ECONOMIC WILLIAM G LAMBDIN LAMAR COMPANIES NE COLORADO CELLULAR, INC	SPONSORSHIP 4TH QTR CONTRACT SERVICE ADVERTISING OCT ADVERTISING SEP PHONE	\$600.00 \$8,750.00 \$458.00 \$1,107.00 \$82.19
7201749 7201750 7201751 7201752 7201753 7201754	KELLY PARIS MORGAN COUNTY ECONOMIC WILLIAM G LAMBDIN LAMAR COMPANIES NE COLORADO CELLULAR, INC PRAIRIE MOUNTAIN PUBLISHING CO	SPONSORSHIP 4TH QTR CONTRACT SERVICE ADVERTISING OCT ADVERTISING SEP PHONE AUG ADVERTISING	\$600.00 \$8,750.00 \$458.00 \$1,107.00 \$82.19 \$534.00
7201749 7201750 7201751 7201752 7201753 7201754	NO. VENDOR KELLY PARIS MORGAN COUNTY ECONOMIC WILLIAM G LAMBDIN LAMAR COMPANIES NE COLORADO CELLULAR, INC	SPONSORSHIP 4TH QTR CONTRACT SERVICE ADVERTISING OCT ADVERTISING SEP PHONE	\$600.00 \$8,750.00 \$458.00 \$1,107.00 \$82.19

7201756 MORGAN COUNTY CENTRAL SERV SEP REIMB \$415.49 7201757 SPECIALTY PUB. OF CLEARWATER ADVERTISING \$4,500.00

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/Mark A. Arndt

Mark A. Arndt, Chairman

s/ Jon J. Becker

Jon J. Becker, Commissioner

s/James P. Zwetzig

James P. Zwetzig, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey

Susan L. Bailey

MORGAN COUNTY WARRANTS – NOVEMBER 2020

GENERAL FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
9142917	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$351.99
9142918	ACKLEY BUILDING CENTER	SUPPLIES	\$1,164.60
9142919	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$424.70
9142920	BOB BARKER COMPANY INC	SUPPLIES	\$506.73
9142921	CABLES CAFÉ INC	BUSINESS GRANT	\$22,500.00
9142922	CHRIS G. BOHLEN	OCT SERVICE	\$263.65
9142923	CITY OF BRUSH	OCT UTILITIES	\$250.71
9142924	CMS MECHANICAL SERVICES, INC	REPAIRS	\$22,642.01
9142925	D AND J ELECTRIC, INC	BOX LIGHTS	\$7,886.35
9142926	DANIEL D GLEASON	BUSINESS GRANT	\$658.44
9142927	DANIEL J HOLGUIN JR	REPAIRS	\$92.00
9142928	DISTRICT ATTORNEYS TRUST	NOV CONTRIB	\$51,845.58
9142929	DON HEER	NOV2020RENT	\$450.00
9142930	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$63.00
9142931	ENG ORTHODONTICS PLLC	BUSINESS GRANT	\$2,527.00
9142932	FORT MORGAN GLADIATORS	BUSINESS GRANT	\$5,784.70
9142933	HAJOCA CORPORATION	SUPPLIES	\$800.50
9142934	HOME DEPOT USA INC.	SUPPLIES	\$256.00
9142935	IMPRESSIONS BY BIRD	SUPPLIES	\$247.50
9142936	INCONTACT, INC.	PHONE	\$4.40
9142937	KONICA MINOLTA BUSINESS	MAINT	\$621.15
9142938	LSQ GROUP HOLDINGS LLC	TRANSPORT	\$2,998.13
9142939	MORGAN CO DEPT OF HUMAN SERV.	NOV2020RENT	\$200.00
9142939	MORGAN CO DEFT OF HUMAN SERV. MORGAN CO QUALITY WATER DIST.	OCT WATER	\$56.64
9142940	MORGAN CO QUALITT WATER DIST. MORGAN COUNTY AMBULANCE	2020 SUBSCRIPT	\$140.00
9142941	MORGAN COUNTY CENTRAL SERV	OCT PHONE	\$46.46
9142942	MR. D S HOME CENTER	SUPPLIES	\$1,856.03
9142943	NATIONAL ASSOC OF COUNTIES	2021 DUES	\$563.00
9142944	NEWCO, INC.	SUPPLIES	\$138.10
9142946	OFFICE DEPOT	SUPPLIES	\$609.96
9142940	PHILLIPS CO SHERIFFS OFFICE	POST GRANT	\$78.58
9142947	QUAD COUNTY PLUMBING INC	SERVICE	\$2,707.25
9142949	S.A.R.A. INC.	MEDICAL EXAMS	\$600.00
9142949	SAFEBUILT COLORADO LLC	TRAINING	\$450.00 \$450.00
9142951	STERLING POLICE DEPARTMENT	POST GRANT	\$945.00
9142951	STOPSTICK, LTD.	SMALL EQUIP	\$207.00
9142953	THE ARTCRAFT GROUP INC	SUPPLIES	\$895.00
9142954	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$442.86
9142955	UNIVERSITY OF NORTHERN COLO.	BUSINESS GRANT	\$15,882.00
9142956	VALUE WEST INC	NOV SERVICE	\$6,571.00
9142957	WESTERN CARTOGRAPHERS	MAP BOOKS	\$490.00
9142958	WOLF WASTE LLC	TRASH SERV	\$384.00
9142959	YUMA POLICE DEPARTMENT	POST GRANT	\$550.04
9142939	BLAKE BERRY	BUSINESS GRANT	\$3,191.03
9142961	CENTER FOR HEALING TRAUMA	BUSINESS GRANT	\$10,000.00
9142961	IMMANUEL CONG CHURCH	BUSINESS GRANT	\$12,530.57
9142963	KINSALE PROPERTIES INC	BUSINESS GRANT	\$2,998.97
9142964	LONGMEADOW GAME RESORT	BUSINESS GRANT	\$30,000.00
9142965	MALISA MARIE SEVERSON	BUSINESS GRANT	\$3,882.19
9142965	SWAGE LLC	BUSINESS GRANT	\$5,882.19 \$5,470.57
J174JUU	5 WAGE LEC	DODITIEDO ORATIT	φ5,+70.57

9142967	TANNER KINNISON	BUSINESS GRANT	\$480.78
9142968	THE BODY FIRM FITNESS CENTER	BUSINESS GRANT	\$22,500.00
9142969	US SMALL BUSINESS ADMIN.	BUSINESS GRANT	\$30,000.00
9142970	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,302.58
9142971	AMERICAN VETERAN	SERVICES	\$825.01
9142972	APE, INC	SUPPLIES	\$34.67
9142973	BLOEDORN LUMBER	SUPPLIES	\$188.89
9142974	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$859.25
9142975	BOB BARKER COMPANY INC CENTURYLINK	SUPPLIES PHONE	\$551.81 \$545.79
9142976 9142977	COLO. ASSN. OF FAIRS AND SHOWS	2021 DUES	\$50.00
9142977	COLO. BUREAU OF INVESTIGATION	CCW PRINT FEES	\$2,321.50
9142979	COLORADO STATE TREASURER	UNEMPL INS	\$9,212.57
9142980	COLORADO STATE INLASORER COLORADO STATE UNIVERSITY	COOP SALARIES	\$19,966.63
9142981	DANIEL D GLEASON	BUSINESS GRANT	\$4,106.12
9142982	FASTENAL COMPANY	SUPPLIES	\$52.43
9142983	GRAINGER, INC.	SUPPLIESD	\$574.56
9142984	GREAT COPIER SERVICE INC	MAINT	\$842.70
9142985	HOME DEPOT USA INC.	SUPPLIES	\$1,789.68
9142986	INCONTACT, INC.	PHONE	\$8.32
9142987	MATTHEW J RYAN	ADVANCED PER DIEM	\$231.00
9142988	MORGAN CO SCHOOL DIST. RE-3	MIT SERVICE	\$1,234.56
9142989	OFFICE DEPOT	SUPPLIES	\$594.94
9142990	RUNBECK ELECTION SERVICES INC	BALLOT PROCESSING	\$20,563.82
9142991	SERVICE MASTER	NOV SERVICES	\$7,125.00
9142992	SHERWIN-WILLIAMS CO	PAINT	\$44.49
9142993	SHRED IT US HOLDCO, INC	OCT SERVICE	\$109.00
9142994	SWAGE LLC	BUSINESS GRANT	\$5,470.57
9142995	UNION COLONY PROTECTIVE	SERVICES	\$1,120.00
9142996	WALMART BUSINESS/GEMB	SUPPLIES	\$9.98
9142997	XCEL ENERGY	OCT UTILITIES	\$3,437.74
9142998	AUCTIONEERS MILLER AND ASSOC.	SMALL EQUIP	\$900.00
9142999	BARCO MUNICIPAL PRODUCTS INC	SIGNS	\$248.04
9143000	C D W GOVERNMENT, INC.	SMALL EQUIP	\$172.46
9143001	CHANNEL 3 TV COMPANY LLC	DEC TOWER LEASE	\$1,313.46
9143002	CINTAS	OCT SERVICES	\$1,021.28
9143003	COUNTRY HARDWARE	CEMENT	\$4.99
9143004	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENTS	\$99.98
9143005	FARMER BROS. CO.	SUPPLIES	\$209.52
9143006	FIND IMPORT CORPORATION	SUPPLIES	\$543.69
9143007	FPC FINANCIAL FSB	REPAIRS	\$712.86
9143008	GRACIELA CERNA	BUSINESS GRANT	\$31,639.82
9143009	HOFFMANN PARKER WILSON	OCT SERV	\$26,175.19
9143010	HOTSY EQUIPMENT OF N. COLORADO	SUPPLIES	\$2,563.00
9143011 9143012	INDUSTRIAL CHEMICAL LABS JENNIFER S EIRING	BUSINESS GRANT	\$233.11 \$216.29
9143012	KINNON ENTERTAINMENT LLC	VIDEO UPGRADE	\$63,625.00
9143013	KINSALE PROPERTIES INC	BUSINESS GRANT	\$2,826.22
9143014	MORGAN COUNTY TREASURER	SEP UTILITIES	\$30,920.06
9143013	MORGAN COUNTY TREASURER	POSTAGE	\$197.00
9143010	NE COLORADO CELLULAR, INC	OCT PHONE	\$1,775.05
9143017	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9143019	OFFICE DEPOT	SUPPLIES	\$96.91
9143020	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$116.35
9143021	RICOH AMERICAS CORP	MAINT	\$22.58
9143022	RUHL DISTRIBUTING	SUPPLIES	\$347.09
9143023	SHRED IT US HOLDCO, INC	SERVICES	\$30.00
9143024	THE MASTERS TOUCH LLC	POSTAGE	\$5,268.00
9143025	TRIGON CORP	SUPPLIES	\$428.26
9143026	UNION COLONY PROTECTIVE	SECURITY SERVICES	\$1,844.00
9143027	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$135.00
9143028	WESTEK RENTALS LLC	EQUIP RENTAL	\$285.00
9143029	XCEL ENERGY	OCT UTILITIES	\$19.75
9143030	BRIAN L GRENNAN	BUSINESS GRANT	\$8,251.30
9143031	BRUSH FIRST CHURCH OF	BUSINESS GRANT	\$24,700.00
9143032	CENTER FOR HEALING TRAUMA	BUSINESS GRANT	\$1,000.00
9143033	CHRISTOPHER GRIGGS	ADVANCED PER DIEM	\$87.00
9143034	CMS MECHANICAL SERVICES, INC	REPAIRS	\$46,854.65
9143035	EBEN EZER LUTHERAN CARE CENTER	BUSINESS GRANT	\$3,356.24
9143036	OUT ON THE TOWN ENTERTAINMENT	BUSINESS GRANT	\$22,500.00
9143037	SUNNY DAYZ GROOMING SALON	BUSINESS GRANT	\$2,659.20
9143038	ACAPULCO BAY	BUSINESS GRANT	\$24,500.00
9143039	AFLAC GROUP INSURANCE	NOV INS	\$385.83
9143040	AMERICAN FINELITY ASSURANCE	NOV INS	\$253.42
9143041	AMERICAN FIDELITY ASSURANCE	NOV INS	\$6,963.68

944942 AMERICAN FIDELITY ASSURANCE CO NOV NS 944945 CHPT ST18858.35 944945 CHPT ST18858.35 ST244 944946 COLO, DEPT, OF REVENUE NOV EMB GARNISH ST3001 944946 COLO, DEPT, OF REVENUE NOV EMB GARNISH ST3001 944949 EAST MORGAN MEDICAL CENTER SERVICES S40,000 944949 EAST MORGAN MEDICAL CENTER SERVICES S40,000 944905 CRAINGER, INC. ST8041 S40,000 944905 MORGAN CO INTERTAINMENT LLC SERVICES S93,315.01 944905 MORGAN CO INTY CENTRAL SERVICES COLOR 944905 MORGAN CO INTY TERASCCOPRA S40,000 944906 PATRICLA BAUMGARTINER S40,000 944907 PATRICLA BAUMGARTINER S40,000 944907 PATRICLA BAUMGARTINER S40,000 944907 STRILING COMMUNITY S10,023,000 944907 STRILING COMMUNITY S40,000 944907 PATRICLA BAUMGARTINER S40,000 944907 PATRICLA BAUMGARTINE S40,000 944907 PATRICLA BAUM				
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1020554 FRANCY LAW FIRM, PC NOV EMP GARNISH \$486.28				
	1020354	FRANCY LAW FIRM, PC	NOV EMP GARNISH	\$486.28

1020355	IMPRESSIONS BY BIRD	SUPPLIES	\$115.00

	1020356	MORGAN CO FAMILY CENTER	SEPT EXPENSES	\$5,235.04				
	1020357 1020358	MORGAN CO TREASURER MORGAN COUNTY CENTRAL SERV	NOV FED W/H/FICA OCT REIMB	\$48,903.60 \$19,233.93				
	1020358	MORGAN COUNTY TREAS	NOV STATE W/H	\$8,315.07				
	1020360	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$21,705.89				
	1020361	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$180.40				
	1020362 1020363	STERLING COMMUNITY TEXAS LIFE INSURANCE CO	NOV EMP CONTRIB NOV EMP LIFE INS	\$70.00				
	1020363	YNOSENCIA BARRAZA	REFUND	\$77.36 \$200.00				
	1020301		THE CIVE	Ψ200.00				
	ROAD AND BRIDGE FUND							
	WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT				
	1108694	BARCO MUNICIPAL PRODUCTS INC	SIGNS CONCRETE	\$1,511.60				
	1108695 1108696	BUILDERS AGGREGATE MR. D S HOME CENTER	SUPPLIES	\$255.00 \$42.93				
	1108697	WIGGINS TELEPHONE ASSOC.	PHONE	\$35.28				
	1108698	WOLF WASTE LLC	TRASH SERV	\$103.00				
	1108699 1108700	BLOEDORN LUMBER CENTRAL AUTO PARTS	SUPPLIES SUPPLIES	\$23.99				
	1108700	CENTURYLINK	PHONE	\$33.29 \$113.26				
	1108702	COLORADO STATE TREASURER	UNEMPL INS	\$905.00				
	1108703	DENVER INDUSTRIAL SALES AND	CULVERTS	\$1,641.80				
	1108704	FASTENAL COMPANY	SUPPLIES	\$552.63				
	1108705 1108706	GREAT COPIER SERVICE INC HILL PETROLEUM	MAINT PROPANE	\$177.38 \$41.40				
	1108707	MARLA J DICKSON	OCT DIRT/GRAVEL	\$1,157.67				
	1108708	MURDOCHS RANCH AND HOME	SUPPLIES	\$67.57				
	1108709	SAILSBERY SUPPLY	SUPPLIES	\$170.00				
	1108710 1108711	SHERWIN-WILLIAMS CO UNITED STATES WELDING INC	PAINT SUPPLIES	\$372.24				
	1108711	CINTAS	OCT SERV	\$258.48 \$521.09				
	1108713	MORGAN COUNTY TREASURER	EQUIP RENTAL	\$1,119.15				
	1108714	NE COLORADO CELLULAR, INC	OCT PHONE	\$326.68				
	1108715	AFLAC GROUP INSURANCE	NOV INS	\$125.18				
	1108716 1108717	AMERICAN FAMILY LIFE ASSURANCE AMERICAN FIDELITY ASSURANCE	NOV INS NOV INS	\$54.00 \$2,427.17				
	1108717	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$183.33				
	1108719	CHP	NOV HEALTH/SUPP LIFE	\$36,017.05				
	1108720	MORGAN CO TREASURER	NOV FED W/H/FICA	\$27,919.94				
	1108721 1108722	MORGAN COUNTY CENTRAL SERV MORGAN COUNTY SOL WASTE MGMT	OCT REIMB OCT REIMB	\$143,678.61 \$737.08				
	1108722	MORGAN COUNTY TREAS	NOV STATE W/H	\$4,656.48				
	1108724	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$11,276.49				
	1108725	OLDCASTLE PRECAST INC	CEMENT CULVERTS	\$10,360.00				
	1108726 1108727	PREPAID LEGAL SERVICES STERLING COMMUNITY	NOV EMP LEGAL INS NOV EMP CONTRIB	\$25.90 \$50.00				
	1108727	TEXAS LIFE INSURANCE CO	NOV EMP LIFE INS	\$30.00 \$132.36				
	911 EMERG	SENCY TELEPHONE FUND						
	WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT				
	1.01.270	ALLO GOLD WINNIGATIONS LLG	OCT DIJONE	Φ1 25 00				
		ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS	OCT PHONE OCT SERVICES	\$125.00 \$23.94				
	10012/1	LANGUAGE LINE SOLUTIONS	OCI SERVICES	Φ23.94				
	CONSERVA	ATION TRUST FUND						
	WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT				
	WARRANT	NO. VENDOR	DESCRIPTION	AWOONI				
	2500197	MORGAN COUNTY TREASURER	SERVICE	\$2,003.90				
	IAII CADIT	'AL IMPROVEMENT FUND						
	JAIL CAFII	AL IMPROVEMENT FOND						
	WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT				
	2600113	DARREN STADSTAD	EQUIPMENT	\$10,503.00				
	2600114	MORGAN COUNTY CENTRAL SER	OCT REIMB	\$108.00				
CENTRAL SERVICES FUND								
	WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT				
	/11820/	C D W GOVERNMENT, INC.	SMALL EQUIP	\$2,397.38				
	+110204	CD W GOVERNIVIENT, INC.	PINDLE EAGLE	φ2,371.30				

4118205	COLO PLAINS PHYSICIAN PRACTICE	PRE EMP	\$354.00
4118206	COLORADO PLAINS MEDICAL CENTER	PRE EMP	\$1,430.00
4118207	FORT COLLINS RADIOLOGIC ASSOC.	PRE EMP	\$53.00
4118208	HILL PETROLEUM	FUEL	\$13,746.48
4118209	KONICA MINOLTA BUSINESS	MAINT	\$33.07
4118210	MORGAN CO QUALITY WATER DIST.	PCT WATER	\$62.10
4118211 4118212	RESERVE ACCOUNT A AND R AUTOMOTIVE SERVICE	POSTAGE TIRES	\$6,000.00 \$106.98
4118212	ALLO COMMUNICATIONS LLC	SERVICES	\$708.00
4118214	APE, INC	SMALL EQUIP	\$8,142.09
4118215	BEAR COMMUNICATIONS INC	PATROL BUILD	\$9,050.28
4118216	BRUCKNER TRUCK SALES INC.	PARTS	\$106.45
4118217	C D W GOVERNMENT, INC.	SMALL EQUIP	\$5,648.51
4118218	CENTRAL AUTO PARTS	PARTS	\$3,311.29
4118219	CENTURYLINK	PHONE	\$90.24
4118220	FLOYDS TRUCK CENTER INC	PARTS	\$1,311.59
4118221	GREAT COPIER SERVICE INC	MAINT	\$143.11
4118222	HILL PETROLEUM	FUEL	\$11,805.66
4118223 4118224	ILOKA, INC INLAND TRUCK PARTS COMPANY	PHONE PARTS	\$846.81 \$3,245.77
4118224	INTERSTATE BATTERIES	PARTS	\$3,243.77 \$142.95
4118226	MATHESON TRI-GAS INC	SUPPLIES	\$343.61
4118227	RUDY S GTO	TIRES	\$405.00
4118228	SAILSBERY SUPPLY	PARTS	\$203.76
4118229	SERCK SERVICES INC	PARTS	\$150.00
4118230	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$135.00
4118231	UNITED STATES WELDING INC	SUPPLIES	\$399.43
4118232	VANCE BROS., INC.	PARTS	\$626.37
4118233	WRIGHT EXPRESS FSC	FUEL	\$1,114.72
4118234	C D W GOVERNMENT, INC.	SMALL EQUIP	\$2,314.08
4118235	CINTAS	OCT SERVICE	\$383.80
4118236	COLO PLAINS PHYSICIAN PRACTICE	PRE EMP	\$236.00
4118237 4118238	DELL MARKETING L.P. FPC FINANCIAL FSB	SUPPLIES PARTS	\$2,870.36 \$403.40
4118238	GREEN ROCKET SECURITY INC	SUPPLIES	\$186.60
4118240	HOFFMANN PARKER WILSON	OCT SERVICE	\$312.00
4118241	JOHNSON AUTO SALES, INC	PARTS	\$211.99
	KORF MOTORS, LLC	PARTS	\$11,434.89
4118243	MORGAN COUNTY ROAD AND BRIDGE	SALARY REIMB	\$36,510.89
4118244	MORGAN COUNTY TREASURER	SUPPLIES	\$19,421.54
4118245	NE COLORADO CELLULAR, INC	OCT PHONE	\$410.71
4118246	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$610.20
4118247	TYLER TECHNOLOGIES, INC.	DEC MAINT	\$3,759.54
4118248	AFLAC GROUP INSURANCE	NOV INS NOV INS	\$37.46
4118249 4118250	AMERICAN FAMILY LIFE ASSURANCE AMERICAN FIDELITY ASSURANCE	NOV INS NOV INS	\$30.90 \$1,024.90
4118251	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$116.66
4118252	BLUE JEANS INFORMATION	DATA SERVICES	\$4,100.00
4118253	CHP	NOV HEALTH/SUPP LIFE	\$18,947.39
4118254	COLO. DEPT. OF LABOR AND EMP.	TANK FEES	\$210.00
4118255	FORT COLLINS RADIOLOGIC ASSOC.	PRE EMP	\$106.00
4118256	HILL PETROLEUM	FUEL	\$12,213.15
4118257	JAMES MONROE	REIMB	\$35.61
4118258	MORGAN CO TREASURER	NOV FED W/H/FICA	\$22,713.03
4118259	MORGAN COUNTY TREAS MORGAN COUNTY TREAS/CCOERA	NOV STATE W/H	\$3,438.53
4118260 4118261	PREPAID LEGAL SERVICES	NOV RETIREMENT NOV EMP LEGAL INS	\$10,154.25 \$12.95
4118261	STERLING COMMUNITY	NOV EMP CONTRIB	\$1,100.00
4118263	TEXAS LIFE INSURANCE CO	NOV EMP LIFE	\$80.50
4118264	TYLER TECHNOLOGIES, INC.	MAINT	\$2,671.56
4118265	VERIZON WIRELESS	AIR CARD SERV	\$40.01
AMBULAN	CE SERVICE FUND		
WARRANT		DESCRIPTION	AMOUNT
4208859	BOBS UPHOLSTERY	SUPPLIES	\$45.00
4208860	BUCKEYE WELDING SUPPLY	SUPPLIES	\$162.55
4208861	CHRIS G. BOHLEN	OCT SERVICES	\$39.35
4208862	CITY OF BRUSH	OCT UTILITIES	\$148.67
4208863	GALLS, INC.	UNIFORMS	\$165.97
4208864	MORGAN COUNTY CENTRAL SERV XCEL ENERGY	OCT PHONE OCT UTILITIES	\$42.78 \$464.70
4208865 4208866	BANNER HEALTH	SUPPLIES	\$464.79 \$45.53
4208867	GREAT COPIER SERVICE INC	OCT MAINT	\$43.33 \$11.36
1200001	CALLET COLLECTION DERVICE INC	OCI IIIIIIII	Ψ11.30

4208868	LIFE-ASSIST, INC.	SUPPLIES	\$2,439.80
4208869	NE COLORADO CELLULAR, INC	OCT PHONE	\$116.55
4208870	WAKEFIELD AND ASSOCIATES	OCT BILLING FEE	\$4,778.21
4208871	BOUND TREE MEDICAL, LLC	SUPPLIES	\$5,022.89
4208872	LIFEMED SAFETY, INC	SUPPLIES	\$112.00
4208873	MORGAN COUNTY TREASURER	SUPPLIES	\$1,056.31
4208874	ACCENT INSURANCE RECOVERY	REFUND	\$1,842.40
4208875	AMERICAN FIDELITY ASSURANCE	NOV INS	\$853.46
4208876	AMERICAN FIDELITY ASSURANCE CO	NOV FLEX	\$167.00
4208877	C H P	NOV INS	\$11,959.31
4208877	MORGAN CO TREASURER	NOV FED FICA W/H	\$13,467.00
4208879	MORGAN CO TREASURER MORGAN COUNTY CENTRAL SERV	OCT REIMB	
			\$18,303.55
4208880	MORGAN COUNTY TREAS	NOV STATE W/H	\$2,116.14
4208881	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$3,191.16
4208882	TEXAS LIFE INSURANCE CO	NOV INS	\$78.50
SOLID WAS	STE MANAGEMENT FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4406017	DICONTE A CTE. DIC	OCT DUONE	Φ0.77
4406217	INCONTACT, INC.	OCT PHONE	\$8.75
4406218	MORGAN COUNTY R.E.A	OCT UTILITIES	\$2,448.34
4406219	MR. D S HOME CENTER	SUPPLIES	\$74.92
4406220	CENTRAL AUTO PARTS	SUPPLIES	\$39.97
4406221	CENTURYLINK	OCT PHONE	\$137.58
4406222	CINTAS	OCT UNIFORMS	\$125.75
4406223	GREAT COPIER SERVICE INC	OCT MAINT	\$10.92
4406224	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$62.52
4406225	NE COLORADO CELLULAR, INC	OCT SERVICE	\$77.19
4406226	SAILSBERY SUPPLY	SUPPLIES	\$13.85
4406227	ALS GROUP USA, CORP	TESTING	\$1,340.00
4406228	AMERICAN ENVIRONMENTAL	OCT CONSULTING	\$7,704.38
4406229	MORGAN COUNTY TREASURER	SEP UTILITIES	\$135.75
4406230	AMERICAN FIDELITY ASSURANCE	NOV INS	\$196.98
4406231	СНР	NOV INS	\$4,942.55
4406232	FAMILY SUPPORT REGISTRY	NOV GARNISHMENT	\$282.00
4406233	GRAHAM UPHOLSTERY	SERVICE	\$687.50
4406234	MORGAN CO TREASURER	NOV FED FICA W/H	\$3,547.45
4406235	MORGAN COUNTY CENTRAL SERV	OCT REIMB	\$13,762.22
4406235	MORGAN COUNTY TREAS	NOV STATE W/H	\$565.61
4406237	MORGAN COUNTY TREAS/CCOERA	NOV STATE W/II NOV RETIREMENT	
		SCALE UPGRADE	\$2,505.54
4406238	MORTEC INDUSTRIES, INC.		\$11,462.40
4406239	RICHARD L HANSEN	REIMB	\$89.99
4406240	TRI STATE OIL	RECYCLING	\$100.00
LODGING A	AND TOURISM FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
7201759	HOEEMANN DADKED WILSON	ATTODNEV EEEC	¢1 522 40
7201758	HOFFMANN PARKER WILSON	ATTORNEY FEES	\$1,522.40
7201759	NE COLORADO CELLULAR, INC	OCT PHONE	\$82.35
7201760	LAMAR COMPANIES	NOV ADVERTISING	\$1,107.00
7201761	MILE HIGH SPORTS, LLC	NOV ADVERTISING	\$925.00
7201762	MORGAN COUNTY CENTRAL SER	OCT REIMB	\$412.26
7201763	NATIONAL SKEET SHOOTING ASSOC.	ADVERTISING	\$2,524.00
7201764	WILLIAM G LAMBDIN	NOV ADVERTISING	\$458.00
		BOARD OF COUNTY COM	MISSIONERS MORGAN
	COUR	NTY, COLORADO	

s/Mark A. Arndt Mark A. Arndt, Chairman s/ Jon J. Becker Jon J. Becker, Commissioner s/James P. Zwetzig James P. Zwetzig, Commissioner

(SEAL) ATTEST:

s/ Susan L. Bailey

Susan L. Bailey