### BOARD OF COUNTY COMMISSIONERS Minutes of Meeting May 19, 2020

#### As reflected in posted agenda:

To participate in the <u>Citizen's Comment Period</u> you <u>must</u> connect via Zoom Conferencing Access Information: <a href="https://us02web.zoom.us/j/87206524711">https://us02web.zoom.us/j/87206524711</a>. If you cannot connect via Zoom, you may submit written public comment to <a href="mailto:bccmorganc@co.morgan.co.us">bccmorganc@co.morgan.co.us</a> by email by 5 p.m. on Monday May 18, 2020.

To participate in <u>Public Hearings</u> you may connect via Zoom Conferencing Access Information: <a href="https://us02web.zoom.us/j/87206524711">https://us02web.zoom.us/j/87206524711</a> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 872 0652 4711.

To watch and/or listen to the meeting but not participate, you may do so by connecting via Zoom Conferencing Access Information: <a href="https://us02web.zoom.us/j/87206524711">https://us02web.zoom.us/j/87206524711</a> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 872 0652 4711

The Board of Morgan County Commissioners met Tuesday, May 19, 2020 at 9:12 a.m. with Chairman Mark Arndt, Commissioner Jon Becker and Commissioner James Zwetzig in attendance.

#### **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 Becker seconding the motion. Motion carried 3-0.

#### **CONSENT AGENDA**

- 1. Ratify the Board of County Commissioners approval of meeting minutes dated May 12, 2020
- 2. Ratify the Board of County Commissioners approval of Executive Session meeting minutes dated May 12, 2020
- 3. Ratify the Board of County Commissioners approval of Contract 2020 CNT 061, Fuel Master, Term of Contract July 1, 2020 through June 30, 2021
- 4. Ratify the Board of County Commissioners approval of 2020 GRA 01, HAVA-Help America Vote Act, Award Date May 8, 2020
- 5. Ratify Commissioner Mark Arndt's signature on DHS Addendum to Child Support Purchase Agreement with Washington County signed May 11, 2020
- 6. Ratify Commissioner Mark Arndt's signature on Morgan County Public Trustee Report for April 2020, signed May 13, 2020
- 7. Ratify Commissioner Mark Arndt's signature on Stormwater Inspection Form, Inspection Date May 11, 2020
- 8. Ratify Commissioner Mark Arndt's signature on Morgan County Warrants for April 2020, signed May 18, 2020
- 9. Ratify the Board of County Commissioners approval on assignment of debt collections to State Collections, Client #192835B, #190586

Commissioner Becker made a motion to approve items 1-9 as presented, Commissioner Zwetzig seconded the motion. At this time the motion carried 3-0.

## GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

### Consideration Of Approval - BID TABULATION - RFP 2020-0507-001 AWD Motor Grader

Morgan County Public Works Director Bruce Bass presented to the Board for approval Bid Award RFP 2020-0507-001 AWD Motor Grader. Mr. Bass stated he received two bids from 4 Rivers Equipment LLC in the amount of \$472,084.00 and Wagner Equipment in the amount of \$388,689.50. Mr. Bass summarized each bid in detail stating this is a budgeted item for the 2020 fiscal year. At this time, Mr. Bass recommended that the Board award bid RFP 2020-0507-001 be awarded to Wagner Equipment in the total cash outlay value in the amount of \$388,689.50. Mr. Bass provided a detailed summary of the buy back process.

Commissioner Zwetzig made a motion to approve bid award RFP 2020-0504-001 AWD Motor Grader to Wagner Equipment as recommended by Morgan County Public Works Director Bruce Bass in the cash outlay value after the trade in the amount of \$388,689.50 for two machines. Commissioner Becker seconded the motion. Commissioner Zwetzig asked if the County has experienced good customer service in the past with Wagner Equipment with Mr. Bass stating yes. At this time, the motion carried 3-0.

### Consideration Of Approval – BID TABULATION - RFP 2020-0507-002 Motor Grader Cutting Edges

Morgan County Public Works Director Bruce Bass presented to the Board for approval Bid Award RFP 2020-0507-002 Motor Grader Cutting Edges. Mr. Bass stated he received eight bids from Kois Brothers Equipment in the amount of \$41,048.00; Valk Manufacturing Company in the amount of \$30.000.00; Wagner Equipment in the amount of \$27,444.00; Wear Parts & Equipment in the amount of \$30,024.00; Nordik Blades in the amount of \$30,852.00; 4 Rivers Equipment in the amount of \$33,580.00; J & S Contractor Supply in the amount of

\$35,840.00; and Severson Supply and Rental in the amount of \$35,600.00. Mr. Bass summarized each bid. At this time, Mr. Bass recommended that the Board award bid RFP 2020-0507-002 be awarded to Wagner Equipment in the amount of \$27,444.00 noting the County has used these blades in the past and have had no issues.

Commissioner Becker made a motion to approve bid award RFP 2020-0507-002 Motor Grader Cutting Edges to Wagner Equipment as recommended by Morgan County Public Works Director Bruce Bass in the amount of \$27,444.00. Commissioner Zwetzig seconded the motion and motion carried 3-0.

### **UNFINISHED BUSINESS**

There was no unfinished business.

Commissioner Zwetzig asked to announce the Liberty Pipeline hearing is scheduled for Thursday, May 21, 2020 stating at the request of the applicant and the County, the hearing will be continued until a later date to allow for more public to attend, explaining the County is scheduled to open to the public on June 1, 2020 and encouraged citizens if they do wish to attend this hearing, to please do so electronically and the County will provide everyone the ability to comment, and those who are unable to connect electronically to attend the hearing in person, given the County will be implementing the necessary six foot social distancing measures.

### **COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS**

Commissioners reviewed the calendar dated May 15, 2020 through May 26, 2020 with no changes. Chairman Arndt made mention of the Memorial Day observance, knowing there will not be any public gatherings, but to please take time to remember those who have made the sacrifice for our freedom.

Department and Elected Officials Reports were provided by Sheriff Dave Martin, Assessor Tim Amen, Morgan County Director of Economic Development Kristen Clifford-Basil, County Clerk and Recorder Susan Bailey. Chairman Arndt encouraged citizens to do as much as they can with utilizing mail and online services.

Commissioner Zwetzig stated there will be CENSUS 2020 information being dropped off at county residences that have not responded electronically and encouraged citizens to compete this information.

Commissioner Becker stated he has had a lot of phone calls asking about having a garage sale and stated he believes that should be allowed, but was informed by the Health Department this morning where it was stated that cannot occur and is in disagreement with that decision, and will do further checking into this matter. He again stated the Commissioners have not shut down any businesses in the County and have had calls asking to reopen, but that is not something the Commissioners have the authority to do so at this time and expressed his concerns about how some businesses are open and others cannot open. Commissioner Zwetzig stated he wants to be sure citizens know the Commissioners are not able to state whether or not citizens can have a garage sale, explaining this is an order executed by the Governor and/or the Colorado Department of Public Health and Environment and that is where the restrictions have come from, not from the County Commissioners. He also noted that he does not want to give the impression that businesses are not open, stating restaurants are open for carry out, and downtown businesses are open, and to shop locally, support the local businesses and how this is appreciated by the local business owners who are open at this time.

Commissioner Arndt submitted the road report ending May 15, 2020 reading the report into the minutes.

Being no further business the meeting was then adjourned at 9:45 a.m.

Respectfully Submitted, Susan L. Bailey Clerk to the Board (Minutes ratified June 2, 2020)

## 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. Zwetzia Commissioner	<del>-</del> -

(SEAL) ATTEST:	
	s/ Susan L. Bailey
Susan L. Bailey	-

 $\begin{array}{l} MORGAN \; COUNTY \; WARRANTS - APRIL \; 2020 \\ GENERAL \; FUND \end{array}$ 

### GENERAL FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
9141972	ACKLEY BUILDING CENTER	SUPPLIES	\$13.98
9141973	BLOEDORN LUMBER	SUPPLIES	\$136.74
9141974	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$1,093.28
9141975	BRETT J WALL	PORT O POTS	\$270.00
9141976	BRUSH AREA CHAMB OF COMMERCE	MEETING EXPENSE	\$40.00
9141977	BRYAN P FUNK	REFUND	\$525.00
9141978 9141979	CENTURYLINK CHRIS G. BOHLEN	PHONE MAR SERVICE	\$815.11 \$263.65
9141980	CITY OF BRUSH	MAR UTILITIES	\$203.03
9141981	CMS MECHANICAL SERVICES, INC	REPAIRS	\$560.00
9141982	COLORADO STATE UNIVERSITY	COOP SALARIES	\$24,641.48
9141983	CORRECT CARE SOLUTIONS	MEDICAL SERVICES	\$20,178.58
9141984	D AND J ELECTRIC, INC	SERVICES	\$6,812.15
9141985	DANIEL J HOLGUIN JR	MAINT	\$1,411.00
9141986 9141987	DISTRICT ATTORNEYS TRUST DOMINION VOTING SYSTEMS INC	APRIL CONTRIBUTION MAINT	\$51,845.58 \$33,680.62
9141988	DON HEER	APR2020RENT	\$450.00
9141989	FORT MORGAN POLICE DEPT.	POST GRANT	\$641.73
9141990	GALLS, INC.	UNIFORMS	\$299.75
9141991	GRAINGER, INC.	SUPPLIES	\$210.38
9141992	HOME DEPOT USA INC.	SUPPLIES	\$1,165.95
9141993	IMPRESSIONS BY BIRD	SUPPLIES	\$160.00
9141994	INCONTACT, INC.	PHONE CRANT	\$12.76
9141995 9141996	KIT CARSON CO SHERIFFS DEPT, LOGAN COUNTY	POST GRANT POST GRANT	\$1,771.96 \$2,924.56
9141997	MICHAEL COX	REFUND	\$125.00
9141998	MORGAN CO DEPT OF HUMAN SERV.	APR2020RENT	\$200.00
9141999	MORGAN COUNTY AMBULANCE	SUPPLIES	\$27.80
9142000	MORGAN COUNTY CLERK/RECORDER	REIMB	\$55.68
9142001	MORGAN COUNTY TREASURER	2020 PREMIUM	\$97,185.00
9142002	MORGAN COUNTY TREASURER	POSTAGE	\$67,603.17
9142003 9142004	MORGAN COUNTY TREASURER MR. D S HOME CENTER	SUPPLIES SUPPLIES	\$94.40 \$1,668.31
9142004	MURDOCHS RANCH AND HOME	SUPPLIES	\$1,008.31 \$15.77
9142006	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$457.00
9142007	OFFICE DEPOT	SUPPLIES	\$821.06
9142008	PHILLIPS CO SHERIFFS OFFICE	POST GRANT	\$2,041.90
9142009	QUAD COUNTY PLUMBING INC	SERVICES	\$2,600.42
9142010	RUHL DISTRIBUTING	SUPPLIES	\$73.63
9142011 9142012	S.A.R.A. INC. SERVICE MASTER	LAB TESTING APR SERVICE	\$1,200.00 \$7,125.00
9142012	SHARE CORPORATION	SUPPLIES	\$263.75
9142014	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$415.91
9142015	STATE BOARD STOCK INSPECTION	INSPECTION	\$65.50
9142016	STERLING POLICE DEPARTMENT	POST GRANT	\$1,099.98
9142017	THE MASTERS TOUCH LLC	MAILING	\$377.00
9142018	WOLF WASTE LLC	APR SERVICE	\$72.00
9142019 9142020	YUMA CO SHERIFF S OFFICE APE, INC	POST GRANT SUPPLIES	\$445.84 \$223.67
9142020	CENTRAL AUTO PARTS	SUPPLIES	\$15.98
9142022	CITY OF BRUSH	POST GRANT	\$1,010.64
9142023	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENT	\$44.99
9142024	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$2,500.00
9142025	KUBL GROUP LLC	MAINT	\$5,900.00
9142026	MORGAN CO QUALITY WATER DIST.	MAR WATER	\$52.00
9142027	MORGAN COUNTY CENTRAL SERV	MAR PHONE	\$46.46
9142028 9142029	MORGAN COUNTY CLERK/RECORDER NORTHEAST COLO BROADCASTING	REIMB ADVERTISING	\$55.60 \$220.00
9142029	NORTHEAST FIRE SAFETY	MAINT	\$120.00
9142031	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$32.00
9142032	RUHL DISTRIBUTING	SUPPLIES	\$145.16
9142033	SHERWIN-WILLIAMS CO	SUPPLIES	\$33.48
9142034	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$1,366.85
9142035	XCEL ENERGY  DE A D. COMMUNICATIONS INC.	MAR UTILITIES	\$262.30
9142036 9142037	BEAR COMMUNICATIONS INC BLUFFS SANITARY SUPPLY, INC	MAINT SUPPLIES	\$15,300.00 \$957.25
9142037	CENTURYLINK	PHONE	\$58.69
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9142039	CHANNEL 3 TV COMPANY LLC	MAY LEASE	\$1,313.46
9142040	CHARTER COMM. HOLDING CO LLC	SERVICES	\$257.84
9142041	CINTAS	MAR SERVICES	\$701.37
9142042	COLORADO P O A C	REFUND	\$125.00
9142043	D AND J ELECTRIC, INC	SERVICES	\$2,079.03
9142044	DANETTE MARTIN	REIMB	\$35.40
9142045	DANIEL A SCALISE	REIMB	\$43.40
9142046	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$2,519.19
9142047	EDWIN AND HAZEL JESS	2020-21 LEASE	\$133.10
9142048	FARMER BROS. CO.	SUPPLIES	\$64.00
9142049 9142050	GRAINGER, INC. GREAT COPIER SERVICE INC	SUPPLIES MAINT	\$107.06 \$549.87
9142050	HAXTUN POLICE DEPARTMENT	POST GRANT	\$549.87 \$530.80
9142051	HOFFMANN PARKER WILSON	MAR SERVICE	\$29,242.64
9142053	IMPRESSIONS BY BIRD	SUPPLIES	\$90.00
9142054	JASON L JOHNSON	REIMB	\$30.00
9142055	KONICA MINOLTA BUSINESS	MAINT	\$255.16
9142056	LOGAN COUNTY	POST GRANT	\$2,417.72
9142057	MARLIN EISENACH	REIMB	\$229.27
9142058	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$93.60
9142059	NECALG	1ST AND 2ND QTR	\$54,872.50
9142060	NE COLORADO CELLULAR, INC	MAR PHONE	\$1,660.22
9142061	NEWCO, INC.	SUPPLIES	\$80.97
9142062	NORTHEAST COLO. HEALTH DEPT.	2ND QTR CONTRIB	\$69,340.50
9142063	OFFICE DEPOT	SUPPLIES	\$54.09
9142064	PHILLIPS CO SHERIFFS OFFICE	POST GRANT	\$846.56
9142065	RICOH AMERICAS CORP SHRED IT US HOLDCO, INC	MAINT MAR SERVICES	\$16.27
9142066 9142067	SPECIALIZED PATHOLOGY	SERVICES SERVICES	\$30.00 \$2,500.00
9142067	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$442.81
9142069	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$150.83
9142070	XCEL ENERGY	MAT UTILITIES	\$2,626.73
9142071	AFLAC GROUP INSURANCE	APR INS	\$510.30
9142072	AMERICAN FAMILY LIFE ASSURANCE	APR INS	\$316.20
9142073	AMERICAN FIDELITY ASSURANCE	APR INS	\$7,260.84
9142074	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$1,688.33
9142075	BARCO MUNICIPAL PRODUCTS INC	SUPPLIES	\$621.35
9142076	CHP	APR HEALTH/SUPP LIFE	\$112,046.59
9142077	COLO. BUREAU OF INVESTIGATION	CCW PRINT FEES	\$1,415.50
9142078	COLO. DEPT. OF REVENUE	APR EMP GARNISH	\$75.00
9142079	CONTINENTAL RESEARCH CORP.	SUPPLIES	\$1,233.12
9142080	CORRECT CARE SOLUTIONS	MEDICAL SERVICES	\$20,178.58
9142081	COVER ALL SERVICES INC	SUPPLIES	\$1,345.00
9142082 9142083	DANIEL J HOLGUIN JR EASTERN COLORADO SERVICES	REPAIRS	\$7,833.20 \$27,347.00
9142083	FAMILY SUPPORT REGISTRY	1ST/2ND QTR CONTRIB APR EMP GARNISH	\$27,347.00 \$395.00
9142084	I CON SYSTEMS INC	PARTS	\$4,887.35
9142086	METROPOLITAN COMPOUNDS INC	SUPPLIES	\$773.57
9142087	MORGAN CO SHERIFF SPEC. ACCT.	REIMB	\$100.00
9142088	MORGAN CO TREASURER	APR FED W/H/FICA	\$103,575.85
9142089	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$160,044.66
9142090	MORGAN COUNTY SOL WASTE MGMT	MAR REIMB	\$218.06
9142091	MORGAN COUNTY TREAS	APR STATE W/H	\$16,901.32
9142092	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$44,786.89
9142093	NORTHEAST FIRE SAFETY	MAINT	\$175.00
9142094	PREPAID LEGAL SERVICES	APR EMP LEGAL INS	\$471.30
9142095	S.A.R.A. INC.	SERVICES	\$600.00
9142096	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$441.44
9142097	STERLING COMMUNITY	APR EMP CONTRIB	\$400.00
9142098	TEXAS LIFE INSURANCE CO	APR INS	\$234.11
9142099 9142100	TOWN OF WIGGINS TRIGON CORP	APR UTILITIES SUPPLIES	\$99.50 \$340.76
9142101	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$340.76 \$13,814.03
9142101	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9142102	WALMART COMMUNITY	SUPPLIES	\$270.20
9142104	WESTEK RENTALS LLC	SUPPLIES	\$149.43
9142105	XCEL ENERGY	APR UTILITIES	\$105.38
SOCIAL SE	RVICES FUND		
WARRANT		DESCRIPTION	AMOUNT
1019930	ALLO COMMUNICATIONS LLC	INTERNET SERV	\$220.35
1019931	CENTENNIAL MENTAL HEALTH	SERVICES MAD SERVICE	\$270.00
1019932	CHRIS G. BOHLEN	MAR SERVICE	\$60.00

1019933	HEER MORTUARIES AND CREM	CLIENT EXPENSE	\$1,022.00
1019934	JEFFREY S. SCHAUERMANN	SERVICES	\$110.00
1019935	MELINDA SUE SMITH	FEB/MAR SERVICE	\$1,250.00
1019936	RECIPIENT	REFUND	\$20.00
1019937	MORGAN CO FAMILY CENTER	JAN PSSF GRANT	\$22,157.25
1019938	MORGAN COUNTY AMBULANCE	GLOVES	\$13.90
1019939	MORGAN COUNTY CENTRAL SERV MORGAN COUNTY GENERAL	MAR PHONE	\$871.70
1019940 1019941	MORGAN COUNTY TREASURER	APR RENT 2020 PREMIUM	\$7,657.98 \$28,226.00
1019941	MORGAN COUNTY TREASURER	FEB UTILITIES	\$28,226.00 \$14,619.44
1019942	MORPHO USA, INC	PRINT FEES	\$792.00
1019944	OFFICE DEPOT	SUPPLIES	\$867.16
1019945	REBECCA D. WALTER	TRANSCRIPT	\$10.00
1019946	SERVICE MASTER	APR SERVICE	\$2,925.00
1019947	A CARING PREGNANCY	CONTRIB	\$2,949.86
1019948	BABY BEAR HUGS	CONTRIB	\$1,035.00
1019949	CENTURYLINK	PHONE	\$52.06
1019950	CORPORATE TRANSLATION SERV INC	SERVICES	\$481.90
1019951	DEBORAH LYNN PAULSEN	SERVICES	\$540.00
1019952	HILL PETROLEUM	SERVICES	\$579.31
1019953 1019954	LEXISNEXIS RISK DATA MGMT INC MORGAN CO FAMILY CENTER	SUBSCRIPT JAN COACT	\$130.00 \$24,857.02
1019955	S.A.R.A. INC.	CONTRIB	\$5,430.00
1019956	VERIZON WIRELESS	PHONE	\$160.04
1019957	ANDREW MCCLARY	SERVICES	\$37.50
1019958	RECIPIENT	REFUND	\$495.86
1019959	CENTURYLINK	PHONE	\$55.03
1019960	CINTAS	MAR SERVICE	\$118.76
1019961	COLORADO CORRECTIONAL IND.	SUPPLIES	\$348.03
1019962	COLORADO JUDICIAL DEPARTMENT	SUPPLIES	\$30.00
1019963	DISCOVER GOODWILL OF SOUTHERN	CONTRACT	\$3,333.33
1019964	GREAT COPIER SERVICE INC	SHIPPING	\$277.41 \$82.06
1019965 1019966	ISABEL WIENS RECIPIENT	REIMB REFUND	\$82.06 \$220.38
1019966	MORGAN CO FAMILY CENTER	CONTRACT	\$1,122.01
1019968	MORGAN COUNTY CPR/ALS	SERVICES	\$475.00
1019969	NE COLORADO CELLULAR, INC	PHONE	\$431.44
1019970	OFFICE DEPOT	SUPPLIES	\$152.75
1019971	PATRICIA M CHASE	SERVICES	\$700.00
1019972	RECIPIENT	REFUND	\$59.93
1019973	RECIPIENT	REFUND	\$350.00
1019974	S.H.A.R.E., INC.	CONTRIB	\$6,081.56
1019975	SHRED IT US HOLDCO, INC	MAR SHREDDING	\$40.00
1019976	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$483.16
1019977 1019978	YNOSENCIA BARRAZA AFLAC GROUP INSURANCE	REFUND APR INS	\$200.00 \$272.65
1019978	AMERICAN FAMILY LIFE ASSURANCE	APR INS	\$458.07
1019980	AMERICAN FIDELITY ASSURANCE	APR INS	\$4,566.05
1019981	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$955.00
1019982	СНР	APR HEALTH/SUPP LIFE	\$62,454.79
1019983	FRANCY LAW FIRM, PC	APR EMP GARNISH	\$478.57
1019984	LABCORP	LAB FEES	\$38.00
1019985	MORGAN CO FAMILY CENTER	PSSF GRANT	\$8,648.24
1019986	MORGAN CO TREASURER	APR FED W/H/FICA	\$50,126.97
1019987	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$14,536.78
1019988	MORGAN COUNTY TREAS	APR STATE W/H	\$8,658.80
1019989 1019990	MORGAN COUNTY TREAS/CCOERA MORPHO USA, INC	APR RETIREMENT PRINT FEES	\$21,541.73 \$297.00
1019990	PREPAID LEGAL SERVICES	APR EMP LEGAL INS	\$297.00 \$180.40
1019991	STERLING COMMUNITY	APR EMP CONTRIB	\$70.00
1019992	TEXAS LIFE INSURANCE CO	APR INS	\$89.31
1019994	WALMART COMMUNITY	SUPPLIES	\$449.45
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	BRIDGE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1108426	BLOEDORN LUMBER	SUPPLIES	\$52.98
1108427	BNSF RAILWAY COMPANY	PROJECT CONTRIB	\$30,259.00
1108428	DORN READY MIX CORP.	CONCRETE	\$1,273.38
1108429	MORGAN COUNTY TREASURER	2020 PREMIUM	\$94,990.00
1108430	MORGAN COUNTY TREASURER	FEB UTILITIES	\$66.07
1108431	MR. D S HOME CENTER	SUPPLIES	\$140.62
1108432	MURDOCHS RANCH AND HOME	SUPPLIES	\$123.80
1108433	CENTURYLINK	PHONE	\$106.48

1100404	WALL DEED OF ETAIL	PROPANIE	0555.55
1108434	HILL PETROLEUM	PROPANE	\$555.55
1108435	NE COLORADO CELLULAR, INC	DATA SERVICE	\$156.12
1108436	SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC.	SUPPLIES	\$79.40 \$24.70
1108437		PHONE MAD SERVICE	\$34.79
1108438	CINTAS FASTENAL COMPANY	MAR SERVICE SUPPLIES	\$314.58 \$11.74
1108439	GREAT COPIER SERVICE INC		\$11.74
1108440		MAINT MAR SERVICE	\$92.13
1108441	HOFFMANN PARKER WILSON		\$604.50
1108442 1108443	JESS BACKHOE SERVICE MARLA J DICKSON	SERVICES DIRT/GRAVEL	\$1,200.00
1108443	NE COLORADO CELLULAR, INC	MAR PHONE	\$3,884.34 \$85.08
1108444	UNITED STATES WELDING INC	SUPPLIES	\$637.02
1108445	AFLAC GROUP INSURANCE	APR INS	\$125.18
1108447	AMERICAN FAMILY LIFE ASSURANCE	APR INS	\$123.18 \$197.15
1108447	AMERICAN FIDELITY ASSURANCE	APR INS	\$2,402.49
1108448	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$183.33
1108449	CHP	APR HEALTH/SUPP LIFE	\$30,109.16
1108450	MORGAN CO TREASURER	APR FED W/H/FICA	\$29,584.43
1108451	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$29,384.43 \$146,071.54
1108452	MORGAN COUNTY TREAS	APR STATE W/H	\$4,566.08
1108453	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$29,526.23
1108454	PREPAID LEGAL SERVICES	APR EMP LEGAL INS	\$29,320.23
1108455	STERLING COMMUNITY	APR EMP CONTRIB	\$50.00
1108450	TEXAS LIFE INSURANCE CO	APR INS	\$132.36
1108437	TEAAS LIFE INSURANCE CO	APK INS	\$132.30
911 EMERG	ENCY TELEPHONE FUND		
WADDANT	NO VENDOR	DESCRIPTION	AMOUNT
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1601235	ALLO COMMUNICATIONS LLC	MAR PHONE	\$125.00
1601235	CALL ONE, INC	SUPPLIES	\$60.00
1601230	CENTURYLINK	MAR PHONE	\$844.37
1601237	MORGAN COUNTY TREASURER	FEB CC PMT	\$2,328.62
1601238	LANGUAGE LINE SOLUTIONS	MAR SERVICE	\$2,328.02
1001239	LANGUAGE LINE SOLUTIONS	WAR SERVICE	\$7.70
CENTRAL S	SERVICES FUND		
WADDANT	NO VENDOD	DECCRIPTION	AMOUNT
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4117715	ALLO COMMUNICATIONS LLC	SERVICES	\$708.00
4117715 4117716	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC	SERVICES PATROL BUILD	\$708.00 \$27,522.34
4117715 4117716 4117717	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC	SERVICES PATROL BUILD PARTS	\$708.00 \$27,522.34 \$476.06
4117715 4117716 4117717 4117718	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER	SERVICES PATROL BUILD PARTS PRE EMP	\$708.00 \$27,522.34 \$476.06 \$3,580.00
4117715 4117716 4117717 4117718 4117719	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC	SERVICES PATROL BUILD PARTS PRE EMP PARTS	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51
4117715 4117716 4117717 4117718 4117719 4117720	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70
4117715 4117716 4117717 4117718 4117719 4117720 4117721	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC.	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST.	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117732	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC.	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117733 4117734 4117735 4117736	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES SUPPLIES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES SUPPLIES SUPPLIES SUPPLIES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC CENTRAL AUTO PARTS	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CREDIT	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56 \$2,219.04
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC CENTRAL AUTO PARTS CENTURYLINK	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES SUPPLIES SUPPLIES SUPPLIES CREDIT PHONE	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56 \$2,219.04 \$72.73
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737 4117738 4117739 4117740	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC CENTRAL AUTO PARTS CENTURYLINK FASTENAL COMPANY	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES SUPPLIES SUPPLIES SUPPLIES CREDIT PHONE PARTS	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56 \$2,219.04 \$72.73 \$437.71
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737 4117738 4117739 4117740 4117741	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC CENTRAL AUTO PARTS CENTURYLINK FASTENAL COMPANY HILL PETROLEUM	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES SUPPLIES MAY MAINT FUEL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FUEL SUPPLIES	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56 \$2,219.04 \$72.73 \$437.71 \$15,936.22
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117722 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737 4117738 4117739 4117740 4117741	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC CENTRAL AUTO PARTS CENTURYLINK FASTENAL COMPANY HILL PETROLEUM INLAND TRUCK PARTS COMPANY	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES FUEL SUPPLIES PARTS	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56 \$2,219.04 \$72.73 \$437.71 \$15,936.22 \$5,752.23
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4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737 4117738 4117737 4117738 4117737 4117738 4117740 4117741 4117742 4117743 4117743 4117744 4117745 4117746 4117747	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC CENTRAL AUTO PARTS CENTURYLINK FASTENAL COMPANY HILL PETROLEUM INLAND TRUCK PARTS COMPANY JOHNSON AUTO SALES, INC MERCEDES BENZ OF LITTLETON NE COLORADO CELLULAR, INC OFFICE DEPOT SAILSBERY SUPPLY	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES SUPPLIES SUPPLIES SUPPLIES CREDIT PHONE PARTS FUEL SUPPLIES PARTS PARTS DATA SERVICE SUPPLIES PARTS PARTS PARTS PARTS PARTS PARTS PARTS	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56 \$2,219.04 \$72.73 \$437.71 \$15,936.22 \$5,752.23 \$60.19 \$2,349.32 \$225.25 \$403.87 \$66.58
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737 4117738 4117737 4117738 4117740 4117741 4117742 4117743 4117743 4117743 4117744 4117745 4117746 4117747	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC CENTRAL AUTO PARTS CENTURYLINK FASTENAL COMPANY HILL PETROLEUM INLAND TRUCK PARTS COMPANY JOHNSON AUTO SALES, INC MERCEDES BENZ OF LITTLETON NE COLORADO CELLULAR, INC OFFICE DEPOT SAILSBERY SUPPLY STANDARD GLASS CO., INC.	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES CREDIT PHONE PARTS FUEL SUPPLIES PARTS PARTS PARTS DATA SERVICE SUPPLIES PARTS CLASS REPAIRS	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56 \$2,219.04 \$72.73 \$437.71 \$15,936.22 \$5,752.23 \$60.19 \$2,349.32 \$225.25 \$403.87 \$66.58 \$475.28
4117715 4117716 4117717 4117718 4117719 4117720 4117721 4117723 4117724 4117725 4117726 4117727 4117728 4117729 4117730 4117731 4117732 4117733 4117734 4117735 4117736 4117737 4117738 4117737 4117738 4117740 4117741 4117742 4117743 4117743 4117744 4117745 4117748 4117749	ALLO COMMUNICATIONS LLC BEAR COMMUNICATIONS INC COLORADO MACHINERY LLC COLORADO PLAINS MEDICAL CENTER FLOYDS TRUCK CENTER INC HILL PETROLEUM ILOKA, INC INTERSTATE BATTERIES J.J. KELLER AND ASSOC INC. JEMCKO TECHNOLOGIES INC MIDWESTERN MILLWRIGHT MORGAN CO QUALITY WATER DIST. MORGAN COUNTY TREASURER MORGAN COUNTY TREASURER MORPHO USA, INC ROCKY MOUNTAIN MICROFILM RUDY S GTO SAFETY KLEEN CORPORATION TYLER TECHNOLOGIES, INC. WRIGHT EXPRESS FSC A AND R AUTOMOTIVE SERVICE APE, INC AUTOZONE STORES, INC CENTRAL AUTO PARTS CENTURYLINK FASTENAL COMPANY HILL PETROLEUM INLAND TRUCK PARTS COMPANY JOHNSON AUTO SALES, INC MERCEDES BENZ OF LITTLETON NE COLORADO CELLULAR, INC OFFICE DEPOT SAILSBERY SUPPLY	SERVICES PATROL BUILD PARTS PRE EMP PARTS FUEL PHONE PARTS SUPPLIES DATA SERVICES PARTS MAR WATER 2020 PREMIUM CREDIT PRE EMP DATA SERVICES TIRES SUPPLIES MAY MAINT FUEL SUPPLIES SUPPLIES SUPPLIES SUPPLIES CREDIT PHONE PARTS FUEL SUPPLIES PARTS PARTS DATA SERVICE SUPPLIES PARTS PARTS PARTS PARTS PARTS PARTS PARTS	\$708.00 \$27,522.34 \$476.06 \$3,580.00 \$85.51 \$15,487.70 \$917.35 \$473.80 \$532.23 \$165.72 \$70.18 \$64.39 \$8,727.00 \$36,146.46 \$49.50 \$4,624.85 \$6,488.20 \$225.00 \$3,759.54 \$1,711.34 \$709.38 \$346.44 \$238.56 \$2,219.04 \$72.73 \$437.71 \$15,936.22 \$5,752.23 \$60.19 \$2,349.32 \$225.25 \$403.87 \$66.58

4117751	BOBCAT OF THE ROCKIES	PARTS	\$663.50
4117752	CINTAS	MAR SERVICES	\$335.93
4117753	COLO PLAINS PHYSICIAN PRACTICE	PRE EMP	\$354.00
4117754	COMPUTER INFORMATION SYS., INC	SUPPLIES	\$20,720.00
4117755	DELL MARKETING L.P.	SUPPLIES	\$309.36
4117756	GREAT COPIER SERVICE INC	MAINT	\$111.88
4117757	HOFFMANN PARKER WILSON	MAR SERVICES	\$1,209.00
4117758	JMST AUTOMOTIVE GROUP LLC	REPAIRS	\$2,349.24
4117759	KONICA MINOLTA BUSINESS	MAINT	\$78.09
4117760	NE COLORADO CELLULAR, INC TRANSWEST TRUCKS INC	MAR PHONE PARTS	\$130.16 \$119.72
4117761 4117762	UNITED STATES WELDING INC	SUPPLIES	\$119.72 \$397.44
4117763	AFLAC GROUP INSURANCE	APR INS	\$56.41
4117764	AMERICAN FAMILY LIFE ASSURANCE	APR INS	\$71.81
4117765	AMERICAN FIDELITY ASSURANCE	APR INS	\$1,083.30
4117766	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$227.77
4117767	C D W GOVERNMENT, INC.	SUPPLIES	\$138.01
4117768	СНР	APR HEALTH/SUPP LIFE	\$22,734.96
4117769	COMPUTER INFORMATION SYS., INC	SUPPLIES	\$1,496.43
4117770	MORGAN CO TREASURER	APR FED W/H/FICA	\$21,838.83
4117771	MORGAN COUNTY TREAS	APR STATEW/H	\$3,528.26
4117772	MORGAN COUNTY TREAS/CCOERA	APR RETREMENT	\$10,336.61
4117773	MORPHO USA, INC	PRE EMP	\$49.50
4117774	STERLING COMMUNITY	APR EMP CONTRIB	\$1,100.00
4117775	TEXAS LIFE INSURANCE CO	APR INS	\$93.00
4117776	VERIZON WIRELESS	AIR CARD SERV	\$120.03
AMBULAN	CE SERVICE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
WARRANI	NO. VENDOR	DESCRIPTION	AMOUNT
4208661	CHRIS G. BOHLEN	MAR SERVICE	\$39.35
4208662	CITY OF BRUSH	MAR UTILITIES	\$147.32
4208663	COUNTRY HARDWARE	SUPPLIES	\$42.94
4208664	GREAT COPIER SERVICE INC	MAR MAINT	\$32.00
4208665	LIFE-ASSIST, INC.	SUPPLIES	\$1,599.77
	MORGAN COUNTY CENTRAL SERV	MAR PHONE	\$42.78
4208667	MORGAN COUNTY TREASURER	REIMB WC INS PREM	\$18,522.00
4208668	MORGAN COUNTY TREASURER	SUPPLIES	\$5,148.31
4208669	MR. D S HOME CENTER	SUPPLIES	\$126.72
4208670 4208671	WAKEFIELD AND ASSOCIATES XCEL ENERGY	FEB BILLING FEE MAR UTILITIES	\$5,530.38 \$238.55
4208671	BANNER HEALTH	SUPPLIES	\$238.33 \$470.67
4208672	BOUND TREE MEDICAL, LLC	SUPPLIES	\$523.19
4208674	NE COLORADO CELLULAR, INC	MAR PHONE	\$115.08
4208675	WAKEFIELD AND ASSOCIATES	FEB BILLING FEE	\$635.31
4208676	GALLS, INC.	UNIFORMS	\$412.63
4208677	HOFFMANN PARKER WILSON	MAR LEGAL SERVICES	\$39.00
4208678	AMERICAN FIDELITY ASSURANCE	APR INS	\$959.34
4208679	AMERICAN FIDELITY ASSURANCE CO	APR FLEX	\$167.00
4208680	CHP	APR INS	\$11,959.31
4208681	MORGAN CO TREASURER	APR FED FICA W/H	\$13,495.39
4208682	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$15,195.90
4208683	MORGAN COUNTY TREAS	APR STATE W/H	\$2,342.40
4208684	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$3,197.40
4208685	TEXAS LIFE INSURANCE CO	APR INS	\$78.50
4208686	WALMART COMMUNITY	SUPPLIES	\$18.85
SOLID WAS	STE MANAGEMENT FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
WAKKANI	NO. VENDOR	DESCRIPTION	AMOUNT
4406039	CENTURYLINK	MAR PHONE	\$129.78
4406040	CINTAS	MAR UNIFORMS	\$114.68
4406041	CITY OF BRUSH	FEB RECYCLING	\$60.30
4406042	GREAT COPIER SERVICE INC	SHIPPING	\$43.64
4406043	INCONTACT, INC.	MAR PHONE	\$8.25
4406044	MORGAN CO QUALITY WATER DIST.	MAR WATER	\$57.31
4406045	MORGAN COUNTY R.E.A	MAR UTILITIES	\$2,826.84
4406046	MORGAN COUNTY TREASURER	REIMB WC INS PREM	\$17,782.00
4406047	MORGAN COUNTY TREASURER	FEB CC PMT	\$883.96
4406048	MR. D S HOME CENTER	SUPPLIES	\$29.95
4406049	OFFICE DEPOT	SUPPLIES FED DECYCLING	\$273.86
4406050	WASTE MGMT. OF NE COLO., INC.	FEB RECYCLING	\$77.80 \$7.850.03
4406051	COLO. DEPT OF PUBLIC HEALTH	1ST QTR USER FEES	\$7,859.03

4406052	FASTENAL COMPANY	SUPPLIES	\$92.08
4406053	HILL PETROLEUM	PROPANE	\$216.45
4406054	NE COLORADO CELLULAR, INC	MAR SERVICE	\$76.57
4406055	CASS YEAROUS	REIMB	\$35.00
4406056	OFFICE DEPOT	SUPPLIES	\$77.13
4406057	PINE ENVIRONMENTAL SERVICES IN	MAR RENTAL	\$217.86
4406058	AMERICAN ENVIRONMENTAL	MAR CONSULTING	\$6,047.15
4406059	AMERICAN FIDELITY ASSURANCE	APR INS	\$196.98
4406060	CHP	APR INS	\$5,952.55
4406061	FAMILY SUPPORT REGISTRY	APR GARNISHMENT	\$282.00
4406062	MORGAN CO TREASURER	APR FED FICA W/H	\$4,269.07
4406063	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$11,513.00
4406064	MORGAN COUNTY TREAS	APR STATE W/H	\$644.20
4406065	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$2,801.68

### LODGING AND TOURISM FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
7201677	FOLLOWBRIGHT	SERVICE	\$300.00
7201678	LAMAR COMPANIES	ADVERTISING	\$1,107.00
7201679	MORGAN COUNTY CENTRAL SERV	MAR PHONE	\$27.14
7201680	MORGAN COUNTY TREASURER	FEB CC PMT	\$491.78
7201681	EMILY JEAN GOGGINS	REIMB	\$132.68
7201682	NE COLORADO CELLULAR, INC	MAR PHONE	\$80.72
7201683	NORTHEAST COLO BROADCASTING	MAR ADVERTISING	\$30.00
7201684	PRAIRIE MOUNTAIN PUBLISHING CO	MAR ADVERTISING	\$534.00
7201685	AMERICAN FIDELITY ASSURANCE	APR INS	\$34.20
7201686	CHP	APR INS	\$1,010.00
7201687	MORGAN CO TREASURER	APR FED FICA W/H	\$686.39
7201688	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$806.25
7201689	MORGAN COUNTY TREAS	APR STATE W/H	\$107.31
7201690	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$224.22

## 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