BOARD OF COUNTY COMMISSIONERS Minutes of Meeting July 21, 2020

As reflected in posted agenda:

The County Will Be Abiding By the Social Distancing Requirements in Public Health Order 20-28 for This 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/88069971646 If you cannot connect via Zoom, you may submit written public comment to bccmorganc@co.morgan.co.us by email by 4 p.m. on Monday July 20, 2020.

To participate in <u>Public Hearings</u> you may connect via Zoom Conferencing Access Information: https://us02web.zoom.us/j/88069971646 or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 880 6997 1646

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/88069971646 or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 880 6997 1646

The Board of Morgan County Commissioners met Tuesday, July 21, 2020 at 9:00 a.m. with Chairman Mark Arndt, Commissioner James Zwetzig and Commissioner Becker 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 July 17, 2020
- 2. Ratify the Board of County Commissioners approval of Contract 2020 CNT 096, Advance Services, Term of Contract July 8, 2020 through completion
- 3. Ratify the Board of County Commissioners approval of Contract 2020 CNT 097, Wakefield, Term of Contract July 8, 2020 through July 7, 2021
- 4. Ratify the Board of County Commissioners approval of Contract 2020 CNT 098, Pat Chase, Term of Contract July 1, 2020 through June 30, 2021
- 5. Ratify the Board of County Commissioners approval of Contract 2020 CNT 099, Annemari Heywood, Term of Contract June 1, 2020 through completion
- 6. Ratify the Board of County Commissioners approval of Contract 2020 CNT 100, Morgan County Department of Human Services, Term of Contract July 1, 2020 through June 30, 2021
- 7. Ratify the Board of County Commissioners approval of Contract 2020 CNT 101, Premier Fire Protection, Term of Contract July 6, 2020 through completion
- 8. Ratify the Board of County Commissioners approval of Contract 2020 CNT 102, Paramount Technologies, Term of Contract July 21, 2020 through August 31, 2020
- 9. Ratify Chairman Mark Arndt's signature on the Morgan County Public Trustee report dated for April 2020 through June 2020
- Ratify Commissioner Mark Arndt's signature on Morgan County Warrants for June 2020, signed July 10, 2020
- 11. Ratify Chairman Mark Arndt's signature on the Veterans Officer report for the month of June 2020
- 12. Ratify Chairman Mark Arndt's signature on the Broadcast Contract with Stormy Productions and Morgan County Fair, signed July 10, 2020

Commissioner Becker made a motion to approve items 1-12 as presented, with Commissioner Zwetzig seconded the motion and the 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

Kristen Basil-Clifford provided an update to the Board regarding the CARES Act Grant and provided a detailed summary of the efforts she and Finance Director Michelle Covelli have put into this opportunity. She indicated the deadline to apply in this first round is August 7, 2020. Discussion followed regarding those who are qualified to apply for this grant opportunity. Commissioner Zwetzig made mention of the various COVID funds that have been

made available throughout this pandemic situation and provided details regarding the amounts that were awarded and how that was divided and the reasons how it was distributed as well as the efforts that have been made to ensure these funds are allocated throughout the state, and awarded to the County's and the expenditures of the monies being overseen by DOLA, and the funds must be expended properly by December 1, 2020. Merle Rhoades, Small Business Development Center, is also assisting with these processes. Chairman Arndt stated the application and guidelines will be available on both the County's website and the Morgan County Economic Development website.

Morgan County Clerk Susan Bailey provided an update regarding the election department.

Chairman Arndt asked if there was any further business to bring before the Board, and upon hearing none, the meeting was adjourned at 9:24 a.m.

Respectfully Submitted, Susan L. Bailey Clerk to the Board (Minutes ratified July 28, 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. Zwetzig, Commissioner

(SEAL) **ATTEST:**

s/ Susan L. Bailey

Susan L. Bailey

GENERAL FUND - JUNE 2020

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
9142213	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$51.99
9142214	ANTHONY JOHN SPRESSER	REPAIRS	\$680.00
9142215	AXON ENTERPRISE INC	POST GRANT	\$10,022.50
9142216	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$304.25
9142217	BOB BARKER COMPANY INC	SUPPLIES	\$526.74
9142218	CHRIS G. BOHLEN	MAY SERVICES	\$263.65
9142219	CITY OF BRUSH	MAY UTILITIES	\$244.26
9142220	CMS MECHANICAL SERVICES, INC	REPAIRS	\$579.88
9142221	COLO. BUREAU OF INVESTIGATION	PRINT FEES	\$772.50
9142222	COLORADO MOBILE DRUG TESTING	PRE EMP TEST	\$177.00
9142223	CORRECT CARE SOLUTIONS	JUNE SERVICES	\$20,178.58
9142224	DON HEER	JUN 2020 RENT	\$450.00
9142225	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$15.75
9142226	FASTENAL COMPANY	SUPPLIES	\$88.30
9142227	GALLS, INC.	UNIFORMS	\$246.96
9142228	GRAINGER, INC.	SUPPLIES	\$151.00
9142229	HOME DEPOT USA INC.	SUPPLIES	\$1,076.15
9142230	ICONERGY LTD	AC UNITS	\$66,500.00
9142231	IMPRESSIONS BY BIRD	SUPPLIES	\$480.00
9142232	INCONTACT, INC.	PHONE	\$4.83
9142233	KONICA MINOLTA BUSINESS	MAINT	\$221.25
9142234	KUSTOM SIGNALS, INC.	SMALL EQUIP	\$2,758.00
9142235	METRO APPLIANCE SERVICE	REPAIRS	\$1,341.77
9142236	MORGAN CO DEPT OF HUMAN SERV.	JUN 2020 RENT	\$200.00
9142237	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$118.48
9142238	MORGAN COUNTY AMBULANCE	2020 SUBSCRIPT	\$245.00
9142239	MORGAN COUNTY ECONOMIC	2020 2ND QTR CONTRIB	\$9,500.00
9142240	MR. D S HOME CENTER	SUPPLIES	\$2,372.08
9142241	NEWCO, INC.	SUPPLIES	\$13.39
9142242	OFFICE DEPOT	SUPPLIES	\$965.21
9142243	PROFESSIONAL POLICE SUPPLY	POST GRANT	\$5,432.00
9142244	QUAD COUNTY PLUMBING INC	SERVICES	\$1,272.76
9142245	RICK LAPP	WEED SPRAYING	\$4,725.00
9142246	RICOH AMERICAS CORP	MAINT	\$5.87
9142247	RUHL DISTRIBUTING	SUPPLIES	\$167.17
9142248	SAFETY VISION LLC	SMALL EQUIP	\$285.77
9142249	SPECIALIZED PATHOLOGY	SERVICES	\$1,250.00
9142250	THE MASTERS TOUCH LLC	PRINTING	\$298.98
9142251	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$9,452.46

0142252	WALLIE WEST INC	ADDD AIGED CEDVICES	¢
9142252	VALUE WEST INC	APPRAISER SERVICES	\$6,571.00
9142253	WOLF WASTE LLC	JUN SERVICE	\$72.00
9142254	XCEL ENERGY	MAY UTILITIES	\$63.67
9142255	A C C A ACCESS PRINTER SUPPLIES INC	2020 DUES	\$550.00
9142256		SUPPLIES	\$452.03
9142257	APE, INC	SUPPLIES	\$146.30
9142258	BLOEDORN LUMBER	SUPPLIES	\$174.23
9142259	CENTURYLINK	PHONE	\$813.39
9142260	CINTAS	MAY SERVICE	\$707.37
9142261	DISTRICT ATTORNEYS TRUST	JUN CONTRIB	\$51,845.58
9142262	FORT MORGAN POLICE DEPT.	POST GRANT	\$3,242.36
9142263	INCONTACT, INC.	PHONE	\$7.86
9142264	MORGAN COUNTY CENTRAL SERV	MAY PHONE	\$46.46
9142265	MORGAN COUNTY TREASURER	REIMB	\$149.25
9142266	MORGAN COUNTY TREASURER	APR UTILITIES	\$30,326.71
9142267	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9142268	OFFICE DEPOT	SUPPLIES	\$483.69
9142269	SAILSBERY SUPPLY	SUPPLIES	\$1,088.54
9142270	SERVICE MASTER	JUNE SERVICES	\$7,125.00
9142271	SURVIVAL ARMOR INC	SUPPLIES	\$770.00
9142272	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$135.00
9142273	XCEL ENERGY	MAY UTILITIES	\$64.66
9142274	YUMA CO SHERIFF S OFFICE	POST GRANT	\$2,295.00
9142275	C T S I VOLUNTEER INSURANCE	2020 VOLUNTEER INS	\$170.40
9142276	CHARLES RUYLE	MEETINGS	\$86.70
9142277	CLAYTON T MILLER	MEETINGS	\$431.16
9142278	DAVID J MUSGRAVE	MEETINGS	\$78.90
9142279	G. ALLYN WIND	MEETING	\$328.08
9142280	GREAT COPIER SERVICE INC	MAINT	\$438.18
9142281	HOFFMANN PARKER WILSON	MAY SERVICE	\$11,693.61
9142282	JASON A ENFANTE	MEETINGS	\$75.79
9142283	JULIE PADILLA	MEETING	\$75.78
9142284	MICHAEL G BAILEY	MEETINGS	\$398.40
9142285	MICHAEL G. ERKER	MEETINGS	\$300.78
9142286	MORGAN CO QUALITY WATER DIST.	MAY WATER	\$53.77
9142287	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$86.05
9142288	NATHAN TROUDT	MEETINGS	\$398.40
9142289	NE COLORADO CELLULAR, INC	MAY PHONE	\$1,663.40
9142290	PETER M MERCER	MEETINGS	\$226.56
9142291	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$32.00
9142292	QUAD COUNTY PLUMBING INC	SERVICES	\$4,000.00
9142293	ROBERT W. PENNINGTON	MEETING	\$376.17
9142294	SHRED IT US HOLDCO, INC	SERVICES	\$30.00
9142295	SPECIALIZED PATHOLOGY	SERVICES	\$1,250.00
9142296	TERRY L RUTENBECK	MEETINGS	\$233.58
9142297	VIOLA BRISTOL-JOHNSON	MEETING	\$75.78
9142298	XCEL ENERGY	MAY UTILITIES	\$2,280.02
9142299	A AND R TOWING INC	TOWING SERVICE	\$185.00
9142300	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$58.99
9142301	AXON ENTERPRISE INC	POST GRANT	\$2,964.00
9142302	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$321.26
9142303	BOB FAMILY ENTERPRISES, INC	SUPPLIES	\$265.19
9142304	C D W GOVERNMENT, INC.	SUPPLIES	\$91.72
9142305	C T S I VOLUNTEER INSURANCE	2020 VOLUNTEER INS	\$25.00
9142306	CADA INSURANCE SERVICES	SUPPLIES	\$63.17
9142307	CHANNEL 3 TV COMPANY LLC	JUL TOWER LEASE	\$1,313.46
9142308	CHARTER COMM. HOLDING CO LLC	SERVICES	\$141.02
9142309	COLO. BUREAU OF INVESTIGATION	CCW PRINT FEES	\$497.00
9142310	COLORADO STATE UNIVERSITY	COOP SALARIES	\$24,733.88
9142311	CORRECT CARE SOLUTIONS	JUL MEDICAL SERV	\$20,178.58
9142311	DANIEL A SCALISE	REIMB	\$86.80
9142312	DANIEL A SCALISE DANIEL J HOLGUIN JR	POLY SHEETING	\$1,899.00
9142314	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$145.90
9142315	FASTENER HOLDINGS, INC	SUPPLIES	\$440.82
9142313	GALLS, INC.	UNIFORMS	\$95.54
9142316	GRAINGER, INC.	SUPPLIES	\$1,941.00
	HOME DEPOT USA INC.	SUPPLIES	\$1,941.00 \$283.68
9142318			
9142319	JAMIE DIXON	REIMB	\$55.00 \$206.34
9142320	KONICA MINOLTA BUSINESS	MAINT	\$206.34
9142321	MORGAN COUNTY CENTRAL SERV	MAY REIMB	\$192,080.09
9142322	MOTOROLA SOLUTIONS INC	SMALL EQUIP	\$532.90
9142323	NECQHA	REFUND	\$300.00
9142324	NEWCO, INC.	SUPPLIES	\$11.54
9142325	OFFICE DEPOT	SUPPLIES	\$139.62
9142326	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NUTICES	\$118.68

TOOTON

4 COMMISSIONERS PROCEEDINGS				
9142327	QUAD COUNTY PLUMBING INC	SERVICES	\$1,067.99	
9142328	RICOH AMERICAS CORP	MAINT	\$11.54	
9142329	RUHL DISTRIBUTING	SUPPLIES	\$19.94	
9142330	RUNBECK ELECTION SERVICES INC	BALLOT PROCESSING	\$17,001.39	
9142331	SHARE CORPORATION	SUPPLIES	\$259.74	
9142332	SHEILA HASTINGS	REIMB	\$23.50	
9142333	SHRED IT US HOLDCO, INC	SHREDDING	\$54.50	
9142334	TOWN OF WIGGINS	JUN UTILITIES	\$99.50	
9142335	AFLAC GROUP INSURANCE	JUN INS	\$510.30	
9142336	AMERICAN FAMILY LIFE ASSURANCE	JUN INS	\$316.20	
9142337	AMERICAN FIDELITY ASSURANCE	JUN INS	\$7,332.13	
9142338	AMERICAN FIDELITY ASSURANCE CO	JUN INS	\$1,563.33	
9142339	CHP	JUN HEALTH/SUPP LIFE	\$109,080.84	
9142340	CENTURYLINK	PHONE	\$58.69	
9142341	CINTAS	APR INVOICES	\$209.88	
9142342	COLO. DEPT. OF REVENUE	JUN EMP GARNISH	\$75.00	
9142343	FAMILY SUPPORT REGISTRY	JUN EMP GARNISH	\$395.00	
9142344	MORGAN CO TREASURER	JUN FEDW/H/FICA	\$103,835.20	
9142345	MORGAN COUNTY TREAS	JUN STATE W/H	\$17,086.51	
9142346	MORGAN COUNTY TREAS/CCOERA	JUN RETIREMENT	\$43,976.49	
9142347	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$140.00	
9142348	NEWCO, INC.	SUPPLIES	\$189.19	
9142349	PREPAID LEGAL SERVICES	JUN EMP LEGAL INS	\$495.20	
9142350	STERLING COMMUNITY	JUN EMP CONTRIB	\$400.00	
9142351	TEXAS LIFE INSURANCE CO	JUN EMP INS	\$234.11	
9142352	VERIZON WIRELESS	AIR CARD SERV	\$40.01	
9142353	XCEL ENERGY	APR UTILITIES	\$132.27	
SOCIAL SE	RVICES FUND			
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT	
1020054	CHRIS G. BOHLEN	MAY SERVICES	\$60.00	
1020055	COLO. SOCIETY OF CPAS	DUES	\$360.00	
1020056	LABCORP	LAB FEES	\$152.00	
1020057	OFFICE DEPOT	SUPPLIES	\$639.12	
1020058	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,516.51	
1020059	ALLO COMMUNICATIONS LLC	SERVICES	\$220.35	
1020060	BABY BEAR HUGS	CONTRIB	\$1,380.00	
1020061	CENTURYLINK	PHONE	\$52.06	
1020062	CGHSFOA	2020 DUES	\$50.00	
1020063	CINTAS	MAY SERVICE	\$148.45	
1020064	CORPORATE TRANSLATION SERV INC	SERVICES	\$212.62	
1020065	DISCOVER GOODWILL OF SOUTHERN	CONTRACT	\$3,333.33	
1020066	EDWARDS RIGHT PRICE MARKET	CLIENT SUPPLIES	\$275.00	
1020067	MORGAN CO FAMILY CENTER	CONTRACT	\$9,501.78	

1020034	CIKIS G. BUILEN	MAI SERVICES	\$00.00
1020055	COLO. SOCIETY OF CPAS	DUES	\$360.00
1020056	LABCORP	LAB FEES	\$152.00
1020057	OFFICE DEPOT	SUPPLIES	\$639.12
1020058	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,516.51
1020059	ALLO COMMUNICATIONS LLC	SERVICES	\$220.35
1020060	BABY BEAR HUGS	CONTRIB	\$1,380.00
1020061	CENTURYLINK	PHONE	\$52.06
1020062	CGHSFOA	2020 DUES	\$50.00
1020063	CINTAS	MAY SERVICE	\$148.45
1020064	CORPORATE TRANSLATION SERV INC	SERVICES	\$212.62
1020065	DISCOVER GOODWILL OF SOUTHERN	CONTRACT	\$3,333.33
1020066	EDWARDS RIGHT PRICE MARKET	CLIENT SUPPLIES	\$275.00
1020067	MORGAN CO FAMILY CENTER	CONTRACT	\$9,501.78
1020068	MORGAN COUNTY CENTRAL SERV	MAY PHONE	\$871.70
1020069	MORGAN COUNTY GENERAL	JUNE RENT	\$7,657.98
1020070	MORGAN COUNTY TREASURER	APR UTILITIES	\$5,924.86
1020071	SERVICE MASTER	JUNE SERVICES	\$2,925.00
1020072	VERIZON WIRELESS	SERVICES	\$160.04
1020073	AMERICAN BIOIDENTITY INC	PRINT FEES	\$445.50
1020074	C T S I VOLUNTEER INSURANCE	2020 VOLUNTEER INS	\$21.60
1020075	CENTURYLINK	PHONE	\$54.86
1020076	DEBORAH LYNN PAULSEN	SERVICES	\$540.00
1020077	FRONT RANGE LEGAL PROCESS	SERVICES	\$125.00
1020078	HILL PETROLEUM	CLIENT SERVICES	\$25.00
1020079	LESLIE MCGRORY	CLIENT SERVICES	\$36.66
1020080	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1020081	MORGAN CO FAMILY CENTER	PSSF GRANT	\$17,704.60
1020082	NE COLORADO CELLULAR, INC	PHONE	\$431.44
1020083	RISING UP	CONTRIB	\$4,861.15
1020084	SHRED IT US HOLDCO, INC	SHREDDING	\$40.00
1020085	DKE ENTERPRISES LTD	SERVICES	\$170.00
1020086	FM FURNITURE MART	CLIENT EXPENSE	\$1,176.31
1020087	KIMBERLY A HAZLETT	REIMB	\$300.05
1020088	MORGAN COUNTY CENTRAL SERV	MAY REIMB	\$18,484.61
1020089	OFFICE DEPOT	SUPPLIES	\$382.98
1020090	RECIPIENT	REFUND	\$200.00
1020091	AFLAC GROUP INSURANCE	JUN INS	\$272.65
1020092	AMERICAN FAMILY LIFE ASSURANCE	JUN INS	\$458.07
1020093	AMERICAN FIDELITY ASSURANCE	JUN INS	\$4,515.93
1020094	AMERICAN FIDELITY ASSURANCE CO	JUN INS	\$955.00
1020095	СНР	JUN HEALTH/SUPP LIFE	\$65,363.34
1020096	FRANCY LAW FIRM, PC	JUN EMP GARNISH	\$250.72

1020097 MORGAN COURTY TREAS JIN STATE WH SA45.47 1020099 MORGAN COUNTY TREAS JIN STATE WH SA45.47 1020090 MORGAN COUNTY TREAS JIN STATE WH SA45.47 1020101 STERLING COMMUNITY JIN EMP LEGALINS S180.40 1020101 STERLING COMMUNITY LIN EMP LEGALINS S180.40 1020102 WALMART COMMUNITY LIN EMP LEGALINS S180.40 1020103 WALMART COMMUNITY LIN EMP LEGALINS S180.40 1020103 WALMART COMMUNITY LIN EMP LEGALINS S180.40 1020103 WALMART COMMUNITY LIN EMP LEGALINS S180.40 1020104 WALMART COMMUNITY LIN EMP LEGALINS S180.40 1020105 WALMART COMMUNITY LIN EMP LEGALINS S180.45 1020106 WALMART COMMUNITY LIN EMP LEGALINS S180.45 1020107 WALMART COMMUNITY LIN EMP LEGALINS S180.45 1020108 WALMART COMMUNITY LIN EMP LEGALINS S180.45 1020108 WALMART COMMUNITY LIN EMP LEGALINS S180.45 1020109 ACKLEY BUILDING CENTER FENCE POSTS S410.60 1020109 ACKLEY BUILDING CENTER FENCE POSTS S410.60 1020109 ACKLEY BUILDING CENTER SUPPLIES S160.48 1020109 ACKLEY BUILDING CENTER SUPPLIES S160.48 102020 ACKLEY BUILDING SUPPLIES S160.48 102020 ACKLEY BUILDING CENTER SUPPLIES S180.60 102020 ACKLEY BUILDING CENTER	1020098 MORGA 1020100 PREPAID 1020101 STERLID 1020102 TEXAS ID 1020103 WALMA ROAD AND BRIDGE WARRANT NO. 1108491 ACKLEY 1108492 ALBERT 1108493 AULICK 1108494 DENVED 1108496 IMPRES 1108497 MR. D S 1108498 NORFOD 1108499 NORTH 1108500 WESTED 1108501 BLOEDO 1108502 CENTRA 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVED 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 CHP 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAID 1108529 STERLID 1108530 TEXAS ID 911 EMERGENCY TE	N COUNTY TREAS N COUNTY TREAS/CCOERA D LEGAL SERVICES NG COMMUNITY LIFE INSURANCE CO RT COMMUNITY FUND VENDOR Y BUILDING CENTER FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. X RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	JUN STATE W/H JUN RETIREMENT JUN EMP LEGAL INS JUN EMP CONTRIB JUN EMP INS CLIENT SUPPLIES DESCRIPTION FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$8,445.47 \$21,902.19 \$180.40 \$70.00 \$89.31 \$120.85 AMOUNT \$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1000998 MORGAN COUNTY TREAS, JUN STATE WH \$8.445.47 10201090 PERPAID LEGAL SERVICES JUN ENTERMENT \$21,902.19 1020101 STERLING COMMUNITY JUN EMP ING \$70,000 1020102 TEXAS LITE INSURANCE CO JUN EMP INS \$89.31 1020103 WALMART COMMUNITY JUN EMP CONTRIB \$70,000 1020103 WALMART COMMUNITY JUN EMP INS \$89.31 1020103 WALMART COMMUNITY CLIENT SUPPLIES \$810.085 1020103 WALMART COMMUNITY CLIENT SUPPLIES \$810.085 1020103 WALMART COMMUNITY CLIENT SUPPLIES \$810.005 1020103 WALMART COMMUNITY CLIENT SUPPLIES \$100.005 1020104 WALMART COMMUNITY CLIENT SUPPLIES \$4,140.60 1020105 WALMART COMMUNITY CLIENT SUPPLIES \$221,380.57 102020 ACKLEY BUILDING CENTER FENCE POSTS \$4,140.60 1020302 ALBERT FERI AND SONS, INC. ROCK CHIPS \$221,380.57 1020304 DENVER DRILLING SUPPLIES \$100.002.21 1020304 DENVER DRILLING SUPPLIES \$12.00 102030 DENVER DRILLING SUPPLIES \$30.00 102030 MIPRESSIONS BY BIRD SUPPLIES \$30.00 102030 MIPRESSIONS BY BIRD SUPPLIES \$30.00 102030 MORFOLK RON AND METAL CO STEELURON \$1.554.19 102030 MORFOLK RON AND METAL CO SUPPLIES \$30.00 102030 MORFOLK RON AND METAL CO STEELURON \$1.554.19 102030 MORFOLK RON AND METAL CO SUPPLIES \$3.00.60 102030	1020098 MORGA 1020100 PREPAID 1020101 STERLID 1020102 TEXAS ID 1020103 WALMA ROAD AND BRIDGE WARRANT NO. 1108491 ACKLEY 1108492 ALBERT 1108493 AULICK 1108494 DENVED 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOD 1108499 NORTH 1108500 WESTED 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVED 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MARLA 1108517 MORGA 1108518 MORGA 110851 MORGA 110852 AFLAC 110852 AMERIC 110852 AMERIC 110852 MORGA	N COUNTY TREAS N COUNTY TREAS/CCOERA D LEGAL SERVICES NG COMMUNITY LIFE INSURANCE CO RT COMMUNITY FUND VENDOR Y BUILDING CENTER FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. X RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	JUN STATE W/H JUN RETIREMENT JUN EMP LEGAL INS JUN EMP CONTRIB JUN EMP INS CLIENT SUPPLIES DESCRIPTION FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$8,445.47 \$21,902.19 \$180.40 \$70.00 \$89.31 \$120.85 AMOUNT \$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1020109 MORGAN COUNTY TREASCCOERA JIN RETHERMINT \$21,092,19 1020101 STERLING COMMUNITY JUN EMP LEGAL INS \$180.40 1020102 TEXAS LIFE RISKIRANCE CO JIN EMP LEGAL INS \$389.31 1020103 WALMART COMMUNITY CLIENT SUPPLIES \$70.00 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05 \$20.05	1020099 MORGA 1020100 PREPAID 1020101 STERLID 1020102 TEXAS I 1020103 WALMA ROAD AND BRIDGE WARRANT NO. 1108491 ACKLEY 1108492 ALBERT 1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 110851 MORGA 110852 AMERIC 110852 AMERIC 110852 AMERIC 110852 MORGA 110852 TEXAS I	N COUNTY TREAS/CCOERA D LEGAL SERVICES NG COMMUNITY LIFE INSURANCE CO LET COMMUNITY FUND VENDOR Y BUILDING CENTER T FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. X RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	JUN RETIREMENT JUN EMP LEGAL INS JUN EMP CONTRIB JUN EMP INS CLIENT SUPPLIES DESCRIPTION FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES SUPPLIES STEEL/IRON SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$21,902.19 \$180.40 \$70.00 \$89.31 \$120.85 AMOUNT \$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
100100	1020100 PREPAID 1020101 STERLIN 1020102 TEXAS I 1020103 WALMA ROAD AND BRIDGE WARRANT NO. 1108491 ACKLEN 1108492 ALBERT 1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAID 1108529 STERLIN 1108530 TEXAS I	D LEGAL SERVICES NG COMMUNITY LIFE INSURANCE CO RT COMMUNITY FUND VENDOR Y BUILDING CENTER FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. X RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	JUN EMP LEGAL INS JUN EMP CONTRIB JUN EMP INS CLIENT SUPPLIES DESCRIPTION FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES SUPPLIES STEEL/IRON SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$180.40 \$70.00 \$89.31 \$120.85 AMOUNT \$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1020101 STERLING COMMUNITY	1020101 STERLIN 1020102 TEXAS No. 1020103 WALMAR ROAD AND BRIDGE WARRANT NO. 1108491 ACKLEY 1108492 ALBERT 1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108500 WESTER 1108501 BLOEDG 1108502 CENTRATIORS DENVEI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108511 GREAT 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MATO 1108520 AFLAC OL 1108521 AMERICA 1108522 AMERICA 1108523 AMERICA 1108524 CHP 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIN 1108530 TEXAS IN TEXAS	NG COMMUNITY LIFE INSURANCE CO LET COMMUNITY FUND VENDOR Y BUILDING CENTER FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	JUN EMP CONTRIB JUN EMP INS CLIENT SUPPLIES DESCRIPTION FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES PHONE MAY SERVICE SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$70.00 \$89.31 \$120.85 AMOUNT \$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1020102	1020102 TEXAS 1 1020103 WALMA ROAD AND BRIDGE WARRANT NO. 1108491 ACKLEY 1108492 ALBERT 1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108530 TEXAS I	CIFE INSURANCE CO CRT COMMUNITY FUND VENDOR Y BUILDING CENTER FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	DESCRIPTION FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES SUPPLIES STEEL/IRON SUPPLIES PHONE MAY SERVICE SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$89.31 \$120.85 AMOUNT \$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1020103 WALMART COMMUNITY	ROAD AND BRIDGE WARRANT NO. 1108491 ACKLEY 1108492 ALBERT 1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS 911 EMERGENCY TE	FUND VENDOR VENDOR	DESCRIPTION FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES SUPPLIES STEEL/IRON SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$120.85 AMOUNT \$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
WARRANT NO. VENDOR DESCRIPTION AMOUNT 1108491 ACKLEY BUILDING CENTER FENCE POSTS \$4,140,60 1108492 AL RERT FEFT AND SONS, INC. 1108493 AULICK LEASING CORP. HAULING CHIPS \$521,280,57 1108493 AULICK LEASING CORP. HAULING CHIPS \$10,602.21 1108494 DENVER DRILLING SUPPLIES \$12,00 1108495 DORN RRADY MIX CORP. CEMENT \$1,819,00 1108496 INPRESSIONS BY BIRD SUPPLIES \$10,002.11 1108497 MR. D S HOME CENTER SUPPLIES \$10,048 1108499 NORFOLK IRON AND METAL CO STEELIRON \$1,534,19 1108499 NORFOLK IRON AND METAL CO STEELIRON \$1,534,19 1108500 ENSETTE RENTALS LIC. SUPPLIES \$840,69 1108501 BLOEDORN LUMBER SUPPLIES \$840,69 1108502 CENTRAL AUTO PARTS SUPPLIES \$840,69 1108503 CENTURYLINK PHONE \$33,05 1108504 CENTRAL AUTO PARTS SUPPLIES \$388,00 1108505 DENVER DRILLING \$10,000 1108507 MURDOCHS RANCH AND HOME SUPPLIES \$338,13 1108508 OPPICE DEPOT SUPPLIES \$338,13 1108509 AULICK LEASING CORP. HAULING CHIPS \$21,902,03 1108509 AULICK LEASING CORP. HAULING CHIPS \$21,902,03 1108510 GRAT COPIER SERVICE INC MAINT \$189,70 1108512 MARLA J DICKSON MAY GRAVEL \$45,524,43 1108513 NE COLORADO CELLULAR, INC MAINT \$189,70 1108514 GREAT COPIER SERVICE INC MAINT \$189,70 1108515 BUILDERS AGGREGATE CONCRETE \$84,50 1108516 MORGAN COUNTY TERASURANCE IN SIGN SIGN SIGN SIGN SIGN SIGN SIGN S	ROAD AND BRIDGE WARRANT NO. 1108491	FUND VENDOR (BUILDING CENTER FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	DESCRIPTION FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
WARRANT NO. VENDOR DESCRIPTION AMOUNT	WARRANT NO. 1108491 ACKLEY 1108492 ALBERT 1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108521 AMERIO 1108521 AMERIO 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS I	VENDOR Z BUILDING CENTER Z FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. Z RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
110849 ACKLEY BUILDING CENTER	1108491 ACKLEY 1108492 ALBERT 1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108499 NORTHI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108522 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108530 TEXAS I	Y BUILDING CENTER T FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	FENCE POSTS ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$4,140.60 \$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
108492 ALBERT FREI AND SONS, INC. ROCK CHIPS \$221,380.57 108494 DENVER DRILLING SUPPLIES \$10.00 108495 DORN READY MIX CORP. CEMENT \$1,819.00 108496 IMPRESSIONS BY BIRD SUPPLIES \$30.00 108497 Mr. D. S. HOME CENTER SUPPLIES \$30.00 108498 MR. D. S. HOME CENTER SUPPLIES \$30.00 108499 NORTHERN SAFETY CO., INC. SUPPLIES \$401.69 108500 ROPEIGE ROSE SUPPLIES \$401.69 108501 BLOEDORN LUMBER SUPPLIES \$88.00 108501 BLOEDORN LUMBER SUPPLIES \$88.00 108503 CENTRALA DUTO PARTS SUPPLIES \$181.66 108503 CENTRALA DUTO PARTS SUPPLIES \$318.61 108505 DENVER DRILLING SUPPLIES \$318.13 108505 DENVER DRILLING SUPPLIES \$318.13 108505 DENVER DRILLING SUPPLIES \$318.13 108506 DENVER DRILLING SUPPLIES \$318.13 108507 MURDOCHIS RANCH AND HOME SUPPLIES \$361.69 108508 CENTURYINK PHONE SUPPLIES \$318.13 108509 AULICK LEASING CORP. HAULING CHIPS \$217.43 108510 CENTURYLINK PHONE \$106.10 108511 CENTURYLINK PHONE \$106.10 108510 CENTURYLINK PHONE \$106.10 108511 GREAT COPIER SERVICE INC MAINT \$189.70 108512 MARILA J DICKSON MAY GRAVEL \$4.552.43 108516 DE MARILA J DICKSON MAY GRAVEL \$4.552.43 108516 DE MARILA J DICKSON MAY GRAVEL \$4.552.43 108516 DE MANUFACTURING/SUPPLY LLC 108517 MORGAN COUNTY SOL WASTE MGMT MAY GRAVEL \$4.552.43 108520 ALBERT FREI AND SONS, INC. ROCK CHIPS \$88.699.29 108521 AMERICAN FIDELITY ASSURANCE JUN INS \$197.15 108522 AMERICAN FIDELITY ASSURANCE JUN INS \$1.93.51 108524 CHIPS SURFANCE JUN INS \$1.93.51 108525 AMERICAN FIDELITY ASSURANCE JUN INS \$1.93.51 108526 AMERICAN FIDELITY ASSURANCE JUN INS \$1.93.51 108527 MORGAN COUNTY TREAS CUOTAGE JUN INS \$1.50.00 108527 MORGAN COUNTY TREAS CUOTAGE JUN INS \$1.50.00 108528 TURBOL LIFE AND SAFETY MAINTENANCE \$2.46.63 108024 DEL	1108492 ALBERT 1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108499 NORTHI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108522 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS I	FREI AND SONS, INC. LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	ROCK CHIPS HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$221,380.57 \$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
108494	1108493 AULICK 1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108522 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108530 TEXAS	LEASING CORP. R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	HAULING CHIPS SUPPLIES CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$100,602.21 \$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
108494 DENVER DRILLING	1108494 DENVEI 1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108499 NORTHI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS	R DRILLING EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$12.00 \$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
108495 DORN READY MIX CORP. CEMENT \$3,819.00 108497 MR. D S HOME CENTER SUPPLIES \$30.00 1108497 MR. D S HOME CENTER SUPPLIES \$30.00 1108498 NORFICIA READY OF THE	1108495 DORN R 1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108499 NORTHI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTUR 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS	EADY MIX CORP. SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	CEMENT SUPPLIES SUPPLIES STEEL/IRON SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$1,819.00 \$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
108496 IMPRESSIONS BY BIRD SUPPLIES \$160.48	1108496 IMPRES 1108497 MR. D S 1108498 NORFOI 1108499 NORTHI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS	SIONS BY BIRD HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES SUPPLIES STEEL/IRON SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$30.00 \$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
108499	1108497 MR. D S 1108498 NORFOR 1108499 NORTHI 1108500 WESTER 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVER 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108523 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	HOME CENTER LK IRON AND METAL CO ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES STEEL/IRON SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$160.48 \$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
108498	1108498 NORFOI 1108499 NORTHI 1108500 WESTER 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVER 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108522 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAID 1108529 STERLIN 1108530 TEXAS I	EK IRON AND METAL CO ERN SAFETY CO., INC. ERN SAFETY CO., INC. ERN SAFETY CO., INC. ERN LUMBER AL AUTO PARTS EYLINK EN DRILLING IN COUNTY TREASURER CHS RANCH AND HOME DEPOT ILEASING CORP. EYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	STEEL/IRON SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
11084998 NORFOLK IRON AND METAL CO STEEL/IRON \$1,554.19 1108409 WESTEK RENTALS LLC SUPPLIES \$401.69 1108501 BLOEDORN LUMBER SUPPLIES \$88.60 1108501 BLOEDORN LUMBER SUPPLIES \$118.66 1108503 CENTRAL AUTO PARTS SUPPLIES \$118.66 1108503 CENTRYLINK PHONE \$35.05 1108505 DENVER DRILLING SUPPLIES \$318.13 1108506 MORGAN COUNTY TREASURER SUPPLIES \$318.13 1108507 MURDOCHS RANCH AND HOME SUPPLIES \$318.13 1108508 OFFICE DEPOT SUPPLIES \$316.12 1108508 OFFICE DEPOT SUPPLIES \$316.12 1108509 AULICK LEASING CORP HAULING CHIPS \$21,902.03 1108510 CENTURYLINK PHONE \$106.10 1108511 GREAT COPIER SERVICE INC MAINT \$189.70 1108512 MARLA J DICKSON MAY GRAVEL \$4,552.43 1108513 NE COLORADO CELLULAR, INC MAY PHONE \$241.20 1108514 ALBERT FREI AND SONS, INC ROCK CHIPS \$85659.29 1108515 BUILDERS AGGREGATE CONCRETE \$648.50 1108517 MORGAN COUNTY SOL WASTE MGMT 1108512 MORGAN COUNTY SOL WASTE MGMT 1108512 MORGAN COUNTY SOL WASTE MGMT 1108512 MORGAN COUNTY SOL WASTE MGMT 1108520 AMERICAN FIDELITY ASSURANCE JUN INS \$159.834.27 1108521 MORGAN COUNTY SOL WASTE MGMT 1108520 AMERICAN FIDELITY ASSURANCE JUN INS \$159.834.27 1108522 MORGAN COUNTY SOLWANCE JUN INS \$125.18 1108523 MORGAN COUNTY TREAS JUN INS \$125.18 1108524 MORGAN COUNTY TREAS JUN INS \$125.18 1108525 MORGAN COUNTY TREAS JUN INS \$19.15 1108526 MORGAN COUNTY TREAS JUN INS \$19.15 1108527 MORGAN COUNTY TREAS JUN INS \$19.15 1108528 MORGAN COUNTY TREAS JUN INS \$19.15 1108529 STEELING COMMUNITY JUN EMPLOY HIFE \$34.181.66 108529 STEELING COMMUNITY JUN EMPLOY HIFE \$34.181.66 108521 MORGAN COUNTY TREAS JUN INS \$19.15 10816 MORGAN COUNTY TREAS JUN INS	1108498 NORFOI 1108499 NORTHI 1108500 WESTER 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVER 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108522 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS I	ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$1,554.19 \$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
108499	1108499 NORTHI 1108500 WESTEI 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS	ERN SAFETY CO., INC. K RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$401.69 \$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108509	1108500 WESTER 1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVER 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	R RENTALS LLC DRN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$88.00 \$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108501	1108501 BLOEDO 1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	ORN LUMBER AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$84.60 \$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108502	1108502 CENTRA 1108503 CENTUR 1108504 CINTAS 1108505 DENVER 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	AL AUTO PARTS RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$118.66 \$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108503	1108503 CENTUI 1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS	RYLINK R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	PHONE MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$53.05 \$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108505	1108504 CINTAS 1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS	R DRILLING N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	MAY SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$376.45 \$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108505 DENER DRILLING SUPPLIES \$361.02 1108506 MORGAN COUNTY TREASURER SUPPLIES \$361.02 1108507 MURDOCHS RANCH AND HOME SUPPLIES \$344.82 1108508 OFFICE DEPOT SUPPLIES \$344.84 1108509 AULICK LEASING CORP. HAULING CHIPS \$21.902.03 1108510 CENTURYLINK PHONE \$106.10 1108511 GREAT COPIER SERVICE INC MAINT \$189.70 1108513 MARILA J DICKSON MAY GRAVEL \$4.552.43 1108513 NE COLORADO CELLULAR, INC MAY PHONE \$241.20 1108514 ALBERT FREI AND SONS, INC. ROCK CHIPS \$85.659.29 1108515 BUILDERS AGGREGATE CONCRETE \$648.50 1108516 DBE MANUFACTURING/SUPPLY LLC HOSS17 MORGAN COUNTY CENTRAL SERV MAY REIMB \$159.834.27 1108518 MORGAN COUNTY SOL WASTE MGMT HOSS21 AFLAC GROUP INSURANCE JUN INS \$197.15 1108522 AMERICAN FIDELITY ASSURANCE JUN INS \$125.18 1108521 AMERICAN FIDELITY ASSURANCE JUN INS \$125.18 1108522 AMERICAN FIDELITY ASSURANCE JUN INS \$183.33 1108524 CH P JUN FEASURANCE JUN INS \$183.33 1108525 MORGAN COUNTY TREAS JUN STATE W/H \$4,460.32 1108525 MORGAN COUNTY TREAS JUN STATE W/H \$4,460.32 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 108529 STERLING COMMUNITY JUN EMP CONTRIB \$51.50 108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 108520 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3.761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$315.00 1601246 MOETIVATIONS, INC MAINTENANCE \$324.653.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$44.45 1601248 CENTURYLINK MAY PHONE \$44.45 1601250 DAVID L. CHRISTIANSEN, PSY. D. S	1108505 DENVEI 1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$318.13 \$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108507 MORGAN COUNTY TREASURER SUPPLIES \$34.102 1108507 MURDOCHS RANCH AND HOME SUPPLIES \$17.43 1108508 OFFICE DEPOT SUPPLIES \$84.48 1108509 AULICK LEASING CORP. HAULING CHIPS \$21,902.03 1108511 GREAT COPIER SERVICE INC MAINT \$189.70 1108512 MARLA J DICKSON MAY GRAVEL \$4,552.43 1108513 NE COLORADO CELLULAR, INC MAY PHONE \$241.20 1108514 ALBERT FREI AND SONS, INC. ROCK CHIPS \$85,699.29 1108515 BUILDERS AGGREGATE CONCRETE \$648.50 1108517 MORGAN COUNTY CENTRAL SERV HAVE REIMB \$159,834.27 1108518 MORGAN COUNTY CENTRAL SERV HAVE REIMB \$159,834.27 1108519 WIGGINS PEST CONTROL DISTRICT JUN INS \$102.88 1108520 AFLAC GROUP INSURANCE JUN INS \$197.15 1108521 AMERICAN FAMILY LIFE ASSURANCE JUN INS \$197.15 1108522 AMERICAN FIDELITY ASSURANCE JUN INS \$197.15 1108523 AMERICAN FIDELITY ASSURANCE JUN INS \$183.33 1108524 CHP JUN HEALTH-SUPPLIFE \$34,181.66 1108525 MORGAN COUNTY TREAS JUN STATE W/H \$44,40.32 1108529 STERLING COMMUNITY JUN EPD WIFFICA \$29,415.75 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108529 STERLING COMMUNITY JUN EMP LONTRIB \$50.00 1001246 MORTING COMMUNITY JUN EMP LONTRIB \$50.00 1001247 ALLO COMMUNICATIONS LLC MAY PHONE \$44.43 1601249 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601240 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.43 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.43 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE	1108506 MORGA 1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUI 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIO 1108521 AMERIO 1108523 AMERIO 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108530 TEXAS	N COUNTY TREASURER CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$361.02 \$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108507	1108507 MURDO 1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	CHS RANCH AND HOME DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$217.43 \$84.48 \$21,902.03 \$106.10 \$189.70
1108508	1108508 OFFICE 1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	DEPOT LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	SUPPLIES HAULING CHIPS PHONE MAINT MAY GRAVEL	\$84.48 \$21,902.03 \$106.10 \$189.70
1108509	1108509 AULICK 1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAID 1108529 STERLID 1108530 TEXAS D	LEASING CORP. RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	HAULING CHIPS PHONE MAINT MAY GRAVEL	\$21,902.03 \$106.10 \$189.70
1108510 CENTURYLINK	1108510 CENTUR 1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	RYLINK COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	PHONE MAINT MAY GRAVEL	\$106.10 \$189.70
1108511 GREAT COPIER SERVICE INC	1108511 GREAT 1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS	COPIER SERVICE INC J DICKSON ORADO CELLULAR, INC	MAINT MAY GRAVEL	\$189.70
1108512	1108512 MARLA 1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS	J DICKSON ORADO CELLULAR, INC	MAY GRAVEL	
1108513	1108513 NE COL 1108514 ALBERT 1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIL 1108529 STERLIN 1108530 TEXAS I	ORADO CELLULAR, INC		
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1108515 BUILDERS AGGREGATE	1108515 BUILDE 1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS	FREI AND SONS, INC.		
1108516 DBE MANUFACTURING/SUPPLY LLC PLASTIC CULVERTS 1.08517 MORGAN COUNTY CENTRAL SERV MAY REIMB \$159,834.27 1.08518 MORGAN COUNTY SOL WASTE MGMT MAY REIMB \$102.88 1.08519 WIGGINS PEST CONTROL DISTRICT WEED CONTROL \$983.74 1.08520 AFLAC GROUP INSURANCE JUN INS \$125.18 1.08521 AMERICAN FAMILY LIFE ASSURANCE JUN INS \$197.15 1.08522 AMERICAN FIDELITY ASSURANCE JUN INS \$2,411.09 1.08523 AMERICAN FIDELITY ASSURANCE JUN INS \$183.33 1.08524 CH P JUN HEALTH/SUPP LIFE \$34,181.66 1.08525 MORGAN COUNTY TREAS JUN FED W/H/FICA \$29,415.75 1.08526 MORGAN COUNTY TREAS JUN FED W/H/FICA \$29,415.75 1.08527 MORGAN COUNTY TREAS JUN STATE W/H \$4,460.32 1.08527 MORGAN COUNTY TREAS JUN EMP LEGAL INS \$51.80 1.08529 STERLING COMMUNITY JUN EMP LEGAL INS \$50.00 1.08530 TEXAS LIFE INSURANCE CO JUN EMP LEGAL INS \$51.80 1.08520 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1.08530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 1.08520 MORGAN COUNTY TREAS JUN EMP LEGAL INS \$51.80 1.08520 MORGAN COUNTY MORGAN COUNTY TREAS/CCOERA JUN EMP LEGAL INS \$51.80 1.08520 MORGAN COUNTY TREAS/CCOERA JUN EMP LEGAL INS \$51.80 1.08520 MORGAN COUNTY TREAS/CCOERA JUN EMP LEGAL INS \$51.80 1.08520 MORGAN COUNTY MAINTENANCE \$3.761.54 1.061244 DELL MARKETING L.P. EQUIPMENT \$3.761.54 1.061244 MOETIVATIONS, INC MAINTENANCE \$3.15.00 1.061244 MOETIVATIONS, INC MAINTENANCE \$3.15.00 1.061246 MOETIVATIONS, INC MAINTENANCE \$3.75.00 1.061249 INTRADO LIFE AND SAFETY MAINTENANCE \$3.75.00 1.061249 INTRADO LIFE AND SAFETY MAINTENANCE \$3.75.00 1.061251 LANGUAGE LINE SOLUTIONS MAY PHONE \$3.25.00 1.061251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$3.75.00 1.061251 LANG	1108516 DBE MA 1108517 MORGA 1108518 MORGA 1108519 WIGGIN 1108520 AFLAC 1108521 AMERIC 1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAIR 1108529 STERLIR 1108530 TEXAS			
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1108522 AMERICAN FIDELITY ASSURANCE JUN INS \$183.33 1108523 AMERICAN FIDELITY ASSURANCE CO JUN INS \$183.33 1108524 CH P JUN HEALTH/SUPP LIFE \$34,181.66 1108525 MORGAN CO TREASURER JUN FED W/H/FICA \$29,415.75 1108526 MORGAN COUNTY TREAS JUN STATE W/H \$4,460.32 1108527 MORGAN COUNTY TREAS/CCOERA JUN RETIREMENT \$21,520.81 1108528 PREPAID LEGAL SERVICES JUN EMP LEGAL INS \$51.80 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$315.00 1601246 MOETIVATIONS, INC MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601249 INTRADO LIFE AND SAFETY MAINT \$5,700.00 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$375.00 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT	1108522 AMERIC 1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAID 1108529 STERLID 1108530 TEXAS D	GROUP INSURANCE	JUN INS	\$125.18
1108523 AMERICAN FIDELITY ASSURANCE CO JUN INS 183.33 1108524 C H P JUN HEALTH/SUPP LIFE \$34,181.66 1108525 MORGAN CO TREASURER JUN FED W/H/FICA \$29,415.75 1108526 MORGAN COUNTY TREAS JUN STATE W/H \$4,460.32 1108527 MORGAN COUNTY TREAS/CCOERA JUN RETIREMENT \$21,520.81 1108528 PREPAID LEGAL SERVICES JUN EMP LEGAL INS \$51.80 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 1108520 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 1108520 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 1108520 TEXAS LIFE INSURANCE CO TEXAS LIFE INSURANCE \$3,761.54 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.54 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT	1108523 AMERIC 1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAID 1108529 STERLID 1108530 TEXAS D 911 EMERGENCY TE	CAN FAMILY LIFE ASSURANCE	JUN INS	\$197.15
1108524	1108524 C H P 1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS I	CAN FIDELITY ASSURANCE	JUN INS	\$2,411.09
1108525 MORGAN CO TREASURER JUN FED W/H/FICA \$22,415.75 1108526 MORGAN COUNTY TREAS JUN STATE W/H \$4,460.32 1108527 MORGAN COUNTY TREAS/CCOERA JUN RETIREMENT \$21,520.81 1108528 PREPAID LEGAL SERVICES JUN EMP LEGAL INS \$51.80 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$315.00 1601246 MOETIVATIONS, INC MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601249 INTRADO LIFE AND SAFETY MAINT \$5,700.00 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.54 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT	1108525 MORGA 1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS I	CAN FIDELITY ASSURANCE CO	JUN INS	\$183.33
1108526 MORGAN COUNTY TREAS JUN STATE W/H \$4,460.32 1108527 MORGAN COUNTY TREAS/CCOERA JUN RETIREMENT \$21,520.81 1108528 PREPAID LEGAL SERVICES JUN EMP LEGAL INS \$51.80 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$315.00 1601246 MOETIVATIONS, INC MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601249 UNTRADO LIFE AND SAFETY MAINT \$5,700.00 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.54 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND CONSERVATION TRUST FUND DESCRIPTION AMOUNT	1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS I 911 EMERGENCY TE WARRANT NO.		JUN HEALTH/SUPP LIFE	\$34,181.66
1108526 MORGAN COUNTY TREAS JUN STATE W/H \$4,460.32 1108527 MORGAN COUNTY TREAS/CCOERA JUN RETIREMENT \$21,520.81 1108528 PREPAID LEGAL SERVICES JUN EMP LEGAL INS \$51.80 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$315.00 1601246 MOETIVATIONS, INC MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601249 UNTRADO LIFE AND SAFETY MAINT \$5,700.00 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.54 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND CONSERVATION TRUST FUND DESCRIPTION AMOUNT	1108526 MORGA 1108527 MORGA 1108528 PREPAII 1108529 STERLII 1108530 TEXAS I 911 EMERGENCY TE WARRANT NO.	N CO TREASURER	JUN FED W/H/FICA	\$29,415.75
1108527 MORGAN COUNTY TREAS/CCOERA JUN RETIREMENT \$21,520.81 1108528 PREPAID LEGAL SERVICES JUN EMP LEGAL INS \$51.80 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$315.00 1601246 MOETIVATIONS, INC MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601249 INTRADO LIFE AND SAFETY MAINT \$5,700.00 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.54 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND DESCRIPTION AMOUNT	1108527 MORGA 1108528 PREPAID 1108529 STERLIN 1108530 TEXAS I 911 EMERGENCY TE WARRANT NO.			
1108528 PREPAID LEGAL SERVICES JUN EMP LEGAL INS \$51.80 1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$315.00 1601246 MOETIVATIONS, INC MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601249 INTRADO LIFE AND SAFETY MAINT \$5,700.00 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.54 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND WARRANT NO. VENDOR DESCRIPTION <t< td=""><td>1108528 PREPAID 1108529 STERLIN 1108530 TEXAS D 911 EMERGENCY TE WARRANT NO.</td><td></td><td></td><td></td></t<>	1108528 PREPAID 1108529 STERLIN 1108530 TEXAS D 911 EMERGENCY TE WARRANT NO.			
1108529 STERLING COMMUNITY JUN EMP CONTRIB \$50.00 1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND	1108529 STERLIN 1108530 TEXAS I 911 EMERGENCY TE WARRANT NO.			
1108530 TEXAS LIFE INSURANCE CO JUN EMP INS \$132.36 911 EMERGENCY TELEPHONE FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$24,663.64 1601246 MOETIVATIONS, INC MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601249 INTRADO LIFE AND SAFETY MAINT \$5,700.00 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.54 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT	1108530 TEXAS I 911 EMERGENCY TE WARRANT NO.			
WARRANT NO. VENDOR DESCRIPTION AMOUNT 1601244 DELL MARKETING L.P. EQUIPMENT \$3,761.54 1601245 INTRADO LIFE AND SAFETY MAINTENANCE \$315.00 1601246 MOETIVATIONS, INC MAINTENANCE \$24,663.64 1601247 ALLO COMMUNICATIONS LLC MAY PHONE \$125.00 1601248 CENTURYLINK MAY PHONE \$844.37 1601249 INTRADO LIFE AND SAFETY MAINT \$5,700.00 1601250 DAVID L. CHRISTIANSEN, PSY. D. SERVICE \$375.00 1601251 LANGUAGE LINE SOLUTIONS MAY SERVICE \$44.54 1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT	WARRANT NO.			
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1601251LANGUAGE LINE SOLUTIONS 1601252MAY SERVICE EQUIPMENT\$44.54 \$1,600.00CONSERVATION TRUST FUNDWARRANT NO.VENDORDESCRIPTIONAMOUNT				
1601252 INTRADO LIFE AND SAFETY EQUIPMENT \$1,600.00 CONSERVATION TRUST FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT				
WARRANT NO. VENDOR DESCRIPTION AMOUNT				
	CONSERVATION TR	UST FUND		
	WARRANT NO.		DESCRIPTION	AMOUNT
A DOLL OF A CHILDREN CONTRACTOR AND A STREET OF A STRE		VENDOR	LIGHTING	\$8,000.00

VARRANT 1	NO. VENI	OOR	DESCRIPTION	AMOUN
2600109	MORGAN COUN	ΓY CENTRAL SERV	MAY REIMB	\$108.0
CENTRAL S	ERVICES FUND			
VARRANT I	NO. VENI	OOR	DESCRIPTION	AMOUN
4117846		IYSICIAN PRACTICE	PRE EMP	\$708.0
4117847	EMGOVPOWER		DATA SERVICES	\$315.0
4117848		RE CORPORATION	DATA SERVICES	\$225.0
4117849 4117850	JACOBS ENGINE. KONICA MINOLT	ERING GROUP INC	GIS SERVICE MAINT	\$4,050.3 \$41.7
4117851	KORF MOTORS, 1		PARTS	\$1,229.6
4117852	OFFICE DEPOT		SUPPLIES	\$208.1
4117853	SYN TECH SYSTI	EMS INC	SUBSCRIPT	\$1,175.0
4117854	TRIGON CORP		SUPPLIES	\$193.8
4117855	WEAR PARTS AN	-	PARTS	\$3,312.4
4117856	A AND R AUTOM AKRON RADIATO	OTIVE SERVICE	TIRES	\$262.0
4117857 4117858	AKKON KADIATI ALLO COMMUNI		REPAIRS SERVICES	\$295.0 \$708.0
4117859	APE, INC	CITTONS ELC	PARTS	\$142.2
4117860	BEAR COMMUNI	CATIONS INC	REPAIRS	\$375.0
4117861	C D W GOVERNM		SUPPLIES	\$337.8
4117862	CENTRAL AUTO	PARTS	FILTERS	\$3,129.2
4117863	CINTAS	AGGOGLATION	MAY SERVICES	\$414.1
4117864 4117865	COLORADO BAR	ASSOCIATION SILE DRUG TESTING	2020 DUES PRE EMP	\$320.0 \$138.0
4117866	COLORADO MOI CONCEPT AUTO		REPAIRS	\$1,127.2
4117867	CRANE AND HOI		REPAIRS	\$590.0
4117868	FASTENAL COM	,	PARTS	\$354.3
4117869	FLOYDS TRUCK	CENTER INC	PARTS	\$92.9
	ILOKA, INC		PHONE	\$1,190.3
4117871		PARTS COMPANY	PARTS	\$1,170.8
4117872 4117873	INTERSTATE BA MHC KENWORTI		PARTS PARTS	\$582.8 \$192.7
4117873		ESEARCH CHEMICAL	SUPPLIES	\$192.7 \$495.8
4117875	MORGAN COUNT		CBI CKS	\$15,538.6
4117876	NORTHEAST FIR	E SAFETY	PARTS	\$300.0
4117877	SHARE CORPORA	ATION	SUPPLIES	\$578.2
4117878	SHUR-CO	aa aa waa	PARTS	\$1,099.2
4117879	STANDARD GLA TRANSWEST TRI		PIT REPAIR	\$38.0
4117880 4117881	TRAVIS W FREE		PARTS REIMB TUITION	\$538.2 \$479.0
4117882	TYLER TECHNOI		JULY MAINT	\$3,759.5
4117883	WELD COUNTY		PARTS	\$400.0
4117884	WRIGHT EXPRES		FUEL	\$1,689.5
4117885	AUTOZONE STO		SUPPLIES	\$350.0
4117886	C D W GOVERNM	MENT, INC.	SUPPLIES	\$429.4
4117887	CENTURYLINK	IVCICIAN DDA CTICE	PHONE	\$72.0
4117888 4117889	EHRLICH TOYOT	IYSICIAN PRACTICE	PRE EMP SUPPLIES	\$118.0 \$107.3
4117890	ETHAN R STALE		REIMB	\$240.0
4117891		ADIOLOGIC ASSOC.	PRE EMP	\$53.0
4117892	GREAT COPIER S		MAINT	\$79.2
4117893	HILL PETROLEU		BULK OIL	\$38,789.4
4117894	HOFFMANN PAR		MAY SERVICES	\$136.5
4117895 4117896	JMST AUTOMOT	ALITY WATER DIST.	REPAIRS MAY WATER	\$2,087.0 \$60.8
4117897	NE COLORADO (MAY PHONE	\$355.4
4117898	UNITED STATES		SUPPLIES	\$204.3
4117899	EKA LLC		SUPPLIES	\$284.0
4117900	KONICA MINOLI		MAINT	\$27.7
4117901	NORFOLK IRON		PARTS	\$1,288.9
4117902		AIN PUBLISHING CO	LEGAL NOTICES	\$762.7
4117903 4117904	RESERVE ACCOU	JNT ESEARCH & ALLOYS	POSTAGE SUPPLIES	\$6,000.0 \$900.1
4117904		N FLEET MGMT ASSO	2020 DUES	\$360.0
4117906	WHEN I WORK I		SUPPLIES	\$2,100.0
4117907	AFLAC GROUP II		JUN INS	\$68.3
4117908		ILY LIFE ASSURANCE	JUN INS	\$71.8
	AMEDICAN FIDE	LITY ACCUID ANCE	TANITNIC	\$1,083.3
4117909 4117910		LITY ASSURANCE LITY ASSURANCE CO	JAN INS JUN INS	\$1,063.3 \$227.7

4117912	HILL PETROLEUM	FUEL	\$10,279.21
4117913	MATHESON TRI-GAS INC	SUPPLIES	\$276.39
4117914	MORGAN CO TREASURER	JUN FED W/H/FICA	\$23,047.72
4117915	MORGAN COUNTY TREAS	JUN STATE W/H	\$3,515.31
4117916	MORGAN COUNTY TREAS/CCOERA	JUN RETIREMENT	\$10,827.41
4117917	PREPAID LEGAL SERVICES	JUN EMP LEGAL INS	\$12.95
4117918	STERLING COMMUNITY	JUN EMP CONTRIB	\$1,100.00
4117919	TEXAS LIFE INSURANCE CO	JUN EMP INS	\$93.00
4117920	VERIZON WIRELESS	AIR CARD SERV	\$80.02
4117921	WALMART COMMUNITY	SUPPLIES	\$55.64
AMBULAN	CE SERVICE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4208722	CHRIS G. BOHLEN	MAY SERVICE	\$39.35
4208723	CITY OF BRUSH	MAY UTILITIES	\$147.32
4208724	COLORADO ACCESS	REFUND	\$140.44
4208725	LIFEMED SAFETY, INC	SUPPLIES	\$264.00
4208726	MORGAN COUNTY CENTRAL SERV	MAY PHONE	
			\$42.78
4208727	MR. D S HOME CENTER	SUPPLIES	\$15.64
4208728	TELEFLEX LLC	SUPPLIES	\$3,300.00
4208729	WAKEFIELD AND ASSOCIATES	APR BILLING FEES	\$12,935.36
4208730	BANNER HEALTH	SUPPLIES	\$382.09
4208731	BOUND TREE MEDICAL, LLC	SUPPLIES	\$374.44
4208732	GREAT COPIER SERVICE INC	MAY MAINT	\$4.05
4208733	LIFE-ASSIST, INC.	SUPPLIES	\$2,606.04
4208734	MORGAN COUNTY TREASURER	SUPPLIES	\$4,722.13
4208735	NE COLORADO CELLULAR, INC	MAY PHONE	\$115.08
4208736	WAKEFIELD AND ASSOCIATES	APR BILLING FEES	\$765.99
4208737	NOVITAS SOLUTIONS, INC	REFUND	\$389.52
4208738	TRICARE FOR LIFE	REFUND	\$114.00
4208739	MORGAN COUNTY CENTRAL SERV	MAY REIMB	\$15,305.40
4208740	TELEFLEX LLC	SUPPLIES	\$1,100.00
4208741	WAKEFIELD AND ASSOCIATES	MAY BILLING FEE	\$213.54
4208742	AMERICAN FIDELITY ASSURANCE	JUN INS	\$959.34
4208743	AMERICAN FIDELITY ASSURANCE CO	JUN FLEX	\$167.00
4208744	BUCKEYE WELDING SUPPLY	SUPPLIES	\$99.59
4208745	CHP	JUN INS	\$11,959.31
4208746	MORGAN CO TREASURER	JUN FED FICA W/H	\$13,463.48
4208747	MORGAN COUNTY TREAS	JUN STATE W/H	\$2,099.85
4208748	MORGAN COUNTY TREAS/CCOERA	JUN RETIREMENT	\$3,332.46
4208749	TELEFLEX LLC	SUPPLIES	\$15.50
4208750	TEXAS LIFE INSURANCE CO	JUN INS	\$78.50
4208751	XCEL ENERGY	JUN UTILITIES	\$301.50
SOLID WAS	STE MANAGEMENT FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4406090	ACCENT PACKAGING INC	SUPPLIES	\$19,704.53
4406091	CINTAS	MAY UNIFORMS	\$143.35
4406092	ELECTRONIC RECYCLERS INT L INC	RECYCLING	\$4,598.91
4406093	INCONTACT, INC.	MAY PHONE	\$8.15
4406094	MORGAN COUNTY R.E.A	MAY UTILITIES	\$2,515.68
4406095	MR. D S HOME CENTER	SUPPLIES	\$29.27
4406096	RECYCLE SYSTEMS LLC	SUPPLIES	\$1,838.76
4406097	WIGGINS ELECTRIC, INC.	SERVICE	
			\$1,232.18
4406098	CENTRAL AUTO PARTS	SUPPLIES	\$135.92
4406099	CENTURYLINK	MAY PHONE	\$129.40
4406100	CITY OF BRUSH	RECYCLING	\$442.00
4406101	GEOCYCLE	RECYCLING	\$1,188.00
4406102	GREAT COPIER SERVICE INC	MAY MAINT	\$16.69
4406103	MORGAN COUNTY TREASURER	APR UTILITIES	\$198.17
4406104	NE COLORADO CELLULAR, INC	MAY SERVICE	\$76.57
4406105	OFFICE DEPOT	SUPPLIES	\$896.74
4406106	ONSITE ELECTRONICS RECYCLING	RECYCLING	\$1,290.20
4406107	WASTE MGMT. OF NE COLO., INC.	RECYCLING	\$597.03
4406107	ALS GROUP USA, CORP	TESTING	\$1,340.00
4406108	MORGAN CO QUALITY WATER DIST.	MAY WATER	\$1,340.00 \$61.21
4406110	AMERICAN ENVIRONMENTAL	MAY CONSULTING	\$3,405.94
4406111	COLO. DEPT OF PUBLIC HEALTH	SERVICE	\$4,437.50
4406112	MORGAN COUNTY CENTRAL SERV	MAY REIMB	\$12,911.85
4406113	AMERICAN FIDELITY ASSURANCE	JUN INS	\$196.98
4406114	CHP	JUN INS	\$5,952.55

4406115 4406116 4406117 4406118 4406119	COLO. DEPT OF PUBLIC HEALTH FAMILY SUPPORT REGISTRY MORGAN CO TREASURER MORGAN COUNTY TREAS MORGAN COUNTY TREAS/CCOERA	EMISSION FEE JUN GARNISHMENT JUN FED FICA W/H JUN STATE W/H JUN RETIREMENT	\$26.07 \$282.00 \$4,401.30 \$722.01 \$2,807.36
	AND TOURISM FUND	JON RETIREMENT	\$2,007.30
WARRANT		DESCRIPTION	AMOUNT
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
7201704	LAMAR COMPANIES	ADVERTISING	\$1,107.00
7201705	MORGAN COUNTY CENTRAL SERV	MAY PHONE	\$27.14
7201706	MORGAN COUNTY TREASURER	MAY CC PMT	\$269.07
7201707	NE COLORADO CELLULAR, INC	PHONE	\$80.72
7201708	MILES PARTNERSHIP	ADVERTISING	\$10,150.00
7201709	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$351.99
7201710	LAMAR COMPANIES	ADVERTISING	\$1,107.00
7201711	MILE HIGH SPORTS, LLC	ADVERTISING	\$925.00
7201712	MORGAN COUNTY CENTRAL SERV	MAY REIMB	\$717.03
7201713	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$1,068.00
7201714	AMERICAN FIDELITY ASSURANCE	JUN INS	\$34.20
7201715	EMILY JEAN GOGGINS	REIMB	\$30.90
7201716	MORGAN CO TREASURER	JUN FED FICA W/H	\$578.90
7201717	MORGAN COUNTY TREAS	JUN STATE W/H	\$96.61
7201718	MORGAN COUNTY TREAS/CCOERA	JUN RETIREMENT	\$205.28

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