

AGENDA-REVISED
MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS
Assembly Room, Administration Building
231 Ensign Street, Fort Morgan, CO 80701
Tuesday, August 18, 2020

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 Citizen's Comment Period you must connect via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/85282088841> 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 August 17, 2020.

To participate in Public Hearings you may connect via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/85282088841> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 852 8208 8841

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/85282088841> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 852 8208 8841

9:00 A.M.

A. WELCOME – CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL:

Commissioner Arndt
Commissioner Becker
Commissioner Zwetzig

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

1. CALL TO ORDER
2. Consideration of Approval –DHS MINUTES dated July 21, 2020
3. Consideration of Approval – DHS WARRANTS June 2020 (Susan Nitzel, Accounting Manager)

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

PREPARED BY: Karla Powell, Administrative Services Manager
AGENDA POSTED ON Thursday August 13, 2020 @ 1:00 P.M.

4. Consideration of Approval – DHS CERTIFICATION OF PROVIDER AND VENDOR BENEFIT AUTHORIZATIONS June 2020 (Susan Nitzel, Accounting Manager)

STAND IN RECESS

(*Recess as necessary)

B. CITIZEN'S COMMENT PERIOD

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

C. ADOPTION OF THE AGENDA

D. CONSENT AGENDA

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

1. Ratify the Board of County Commissioners approval of meeting minutes dated August 11, 2020
2. Ratify Chairman Mark Arndt's signature on the Morgan County Public Trustee report dated for July 2020
3. Ratify the Board of County Commissioners approval of the Morgan County Fairgrounds Fee Waiver Request for Morgan County Republican Central Committee for event date August 24, 2020
4. Ratify the Board of County Commissioners approval of the Morgan County Fairgrounds Fee Waiver for City of Brush for event dates October 22nd and 23rd, 2020
5. Ratify Commissioner Mark Arndt's signature on Morgan County Warrants for July 2020, signed August 10, 2020
6. Ratify Chairman Mark Arndt's signature on the Executed Agreement CVRF CM-048-Morgan County CVRF 2020 dated for August 6, 2020
7. Ratify Chairman Mark Arndt's signature on the O'Neil & Company Letter of Engagement, signed August 11, 2020
8. Ratify the Board of County Commissioners approval on assignment of debt collections to State Collections, Client #200188, #200042, #200127, #192531, #192989, #192926, #200024, #200220, #200117, #200171, #200172, #200236, #200137A, #200010, #200194, #192748, #200186, #200189, #191881, #200045, #200196, #193000, #192841, #161630, #

E. GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

1. Consideration of Approval – MORGAN COUNTY TOURISM PANEL BOARD APPOINTMENT - Ryan Schwede, Best Western Overland Plus Inn Representative (Jon Becker, Commissioner)

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PREPARED BY: Karla Powell, Administrative Services Manager
AGENDA POSTED ON Thursday August 13, 2020 @ 1:00 P.M.

2. Consideration of Approval – Finance Department Audit Report –Kelly Watson , County Auditors Watson Coon Ryan L.L.C.

F. UNFINISHED BUSINESS

G. COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

1. Commissioners Calendar for week of August 14, 2020 through August 25, 2020
2. Road Report (Mark Arndt, Commissioner)

H. ADJOURNMENT

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PREPARED BY: Karla Powell, Administrative Services Manager
AGENDA POSTED ON Thursday August 13, 2020 @ 1:00 P.M.

[illegible]

I, Jacque Frenier, Director of Human Services of Morgan County, Colorado, hereby confirm that the payments listed below were made to the respective payees totaling the sum as indicated for the month of June 2020.

Date	Director, Jacque Frenier
HMS warrants	\$232,949.03
HMS payroll	\$162,333.42
Total warrants	\$395,282.45

APPROVAL BY COUNTY BOARD OF HUMAN SERVICES

State of Colorado)
) ss.
County of Morgan)

I, Mark Arndt, Chairman of the Board of Human Services of Morgan County, Colorado, hereby confirm that the payments set forth herein have this date been approved, and warrants in payment thereof ordered issued upon the Social Services Fund, accounts as of June 30, 2020 totaling the sum of \$395,282.45.

Date _____ Chairman, Mark Arndt _____

Morgan County Department of Human Services
Warrants List Summary
June 30, 2020

						May	
Expenditures:	6/3/2020	6/10/2020	6/17/2020	6/24/2020	6/30/2020	Month Total	Month Total
Program Costs	1,211.12	5,560.03	1,850.06	2,229.34	120.85	10,971.40	29,730.41
Program Contracts		10,452.57	4,861.15			15,313.72	11,532.75
Program Grants		3,762.54	17,704.60			21,467.14	3,453.78
County Interfund		14,454.54		18,484.61		32,939.15	13,732.71
Employee Payroll					63,175.25	63,175.25	65,175.28
Employee Benefits					89,082.37	89,082.37	87,987.17
						-	-
	1,211.12	34,229.68	24,415.81	20,713.95	152,378.47	232,949.03	211,612.10

162,333.42 HMS direct deposits
63,175.25 warrant payroll
225,508.67 gross salary

225508.67 CEDS program report

Check Register**Morgan County Government**

14-Jul-20

From: 01-Jun-20 To: 30-Jun-20

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 10 SOCIAL SERVICES FUND					
1020054	03-Jun-20	4496	CHRIS G. BOHLEN	\$60.00	R
1020055	03-Jun-20	485	COLO. SOCIETY OF CPAS	\$360.00	R
1020056	03-Jun-20	1996	LABCORP	\$152.00	R
1020057	03-Jun-20	1463	OFFICE DEPOT	\$639.12	R
1020058	10-Jun-20	6699	ACCESS PRINTER SUPPLIE	\$1,516.51	R
1020059	10-Jun-20	9246	ALLO COMMUNICATIONS LL	\$220.35	R
1020060	10-Jun-20	6580	BABY BEAR HUGS	\$1,380.00	R
1020061	10-Jun-20	736	CENTURYLINK	\$52.06	R
1020062	10-Jun-20	6222	CGHSFOA	\$50.00	O
1020063	10-Jun-20	5270	CINTAS	\$148.45	R
1020064	10-Jun-20	8914	CORPORATE TRANSLATION	\$212.62	R
1020065	10-Jun-20	9247	DISCOVER GOODWILL OF S	\$3,333.33	R
1020066	10-Jun-20	993	EDWARDS RIGHT PRICE MA	\$275.00	R
1020067	10-Jun-20	1085	MORGAN CO FAMILY CENT	\$9,501.78	R
1020068	10-Jun-20	83	MORGAN COUNTY CENTRA	\$871.70	R
1020069	10-Jun-20	86	MORGAN COUNTY GENERA	\$7,657.98	R
1020070	10-Jun-20	9406	MORGAN COUNTY TREASU	\$5,924.86	R
1020071	10-Jun-20	1148	SERVICE MASTER	\$2,925.00	R
1020072	10-Jun-20	3003	VERIZON WIRELESS	\$160.04	R
1020073	17-Jun-20	9421	AMERICAN BIOIDENTITY IN	\$445.50	R
1020074	17-Jun-20	5147	C T S I VOLUNTEER INSURA	\$21.60	R
1020075	17-Jun-20	736	CENTURYLINK	\$54.86	R
1020076	17-Jun-20	7702	DEBORAH LYNN PAULSEN	\$540.00	R
1020077	17-Jun-20	7294	FRONT RANGE LEGAL PRO	\$125.00	R
1020078	17-Jun-20	1035	HILL PETROLEUM	\$25.00	R
1020079	17-Jun-20	8496	LESLIE MCGRORY	\$36.66	R
1020080	17-Jun-20	8431	LEXISNEXIS RISK DATA MG	\$130.00	R
1020081	17-Jun-20	1085	MORGAN CO FAMILY CENT	\$17,704.60	R
1020082	17-Jun-20	939	NE COLORADO CELLULAR, I	\$431.44	R
1020083	17-Jun-20	8732	RISING UP	\$4,861.15	R
1020084	17-Jun-20	8658	SHRED IT US HOLDCO, INC	\$40.00	R
1020085	24-Jun-20	9443	DKE ENTERPRISES LTD	\$170.00	R
1020086	24-Jun-20	2943	FM FURNITURE MART	\$1,176.31	O
1020087	24-Jun-20	7458	KIMBERLY A HAZLETT	\$300.05	O
1020088	24-Jun-20	83	MORGAN COUNTY CENTRA	\$18,484.61	R
1020089	24-Jun-20	1463	OFFICE DEPOT	\$382.98	R
1020090	24-Jun-20	8001	YNOSENCIA BARRAZA	\$200.00	R
1020091	30-Jun-20	8387	AFLAC GROUP INSURANCE	\$272.65	O

Check Register

Morgan County Government

14-Jul-20

From: 01-Jun-20 To: 30-Jun-20

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
1020092	30-Jun-20	209	AMERICAN FAMILY LIFE AS	\$458.07	O
1020093	30-Jun-20	8449	AMERICAN FIDELITY ASSUR	\$4,515.93	O
1020094	30-Jun-20	8450	AMERICAN FIDELITY ASSUR	\$955.00	O
1020095	30-Jun-20	2391	C H P	\$65,363.34	O
1020096	30-Jun-20	9333	FRANCY LAW FIRM, PC	\$250.72	O
1020097	30-Jun-20	1104	MORGAN CO TREASURER	\$49,754.54	R
1020098	30-Jun-20	2006	MORGAN COUNTY TREAS	\$8,445.47	R
1020099	30-Jun-20	6164	MORGAN COUNTY TREASU	\$21,902.19	R
1020100	30-Jun-20	378	PREPAID LEGAL SERVICES	\$180.40	O
1020101	30-Jun-20	483	STERLING COMMUNITY	\$70.00	O
1020102	30-Jun-20	9375	TEXAS LIFE INSURANCE CO	\$89.31	O
1020103	30-Jun-20	3904	WALMART COMMUNITY	\$120.85	O
Bank Total:				\$232,949.03	

CERTIFICATION OF PROVIDER, VENDOR AND BENEFIT AUTHORIZATIONS

State of Colorado)
) ss.
County of Morgan)

I, Jacque Frenier, Director of Human Services of Morgan County, Colorado, hereby certify that the payments as set forth on accounts listed below, on pages attached, are made to the respective payees in the amounts set opposite their names, and totaling the sum as indicated for the month of June, 2020. These are actual payments paid in the month of June, 2020. These payments may include benefits from prior months.

Date _____

Director- Jacques Frenier

Temporary Assistance for Needy Families (TANF)	\$52,382.88
Child Care	\$34,065.68
Foster Care	\$46,425.93
Sub Adopt/RGRDS	\$35,369.45
Core Services	\$18,614.08
LEAP	\$152,521.17
Aid to Needy Disabled (AND)	\$9,842.00
Old Age Pension (OAP)	\$39,918.26
Food Assistance Benefits (Food Stamps)	\$537,788.00
Employment 1st	\$0.00

Total

\$926,927.45

APPROVAL BY COUNTY BOARD OF HUMAN SERVICES

State of Colorado)
) ss.
County of Morgan)

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

Date _____

Chair

EBT-Provider, Vendor, Benefit Authorizations

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD total
TANF	\$50,715.00	\$45,460.75	\$45,209.00	\$43,800.00	\$39,252.00	\$39,850.00	\$41,408.00	\$76,505.98	\$46,328.00	\$46,871.00	\$47,957.00	\$43,836.00	\$567,192.73
Child Care	\$18,906.85	\$21,388.23	\$29,095.11	\$24,440.44	\$23,815.32	\$23,671.64	\$23,023.84	\$28,196.15	\$20,472.87	\$23,185.34	\$33,597.79	\$30,721.53	\$300,515.11
Foster Care	\$93,492.90	\$98,738.71	\$92,492.59	\$102,149.24	\$95,631.66	\$94,834.92	\$84,656.43	\$55,721.09	\$58,489.62	\$57,626.28	\$60,185.88	\$57,301.85	\$951,321.17
Sub Adopt/ RGRDS								\$33,918.65	\$33,929.19	\$32,829.60	\$33,923.92	\$32,829.60	\$167,430.96
Core Services	\$19,001.56	\$16,776.66	\$14,096.16	\$14,701.66	\$15,723.21	\$13,472.41	\$14,919.99	\$14,739.09	\$18,963.74	\$15,733.74	\$14,104.99	\$15,687.49	\$187,920.70
LEAP	\$24,039.21	\$75,403.84	\$10,969.15	\$5,236.52	\$102,887.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,189.69	\$25,020.04	\$285,745.46
AND	\$6,944.29	\$6,425.94	\$5,791.00	\$6,024.45	\$6,316.69	\$7,340.65	\$7,557.00	\$7,444.39	\$8,194.25	\$8,211.70	\$8,755.00	\$9,889.68	\$88,895.04
OAP	\$33,453.38	\$33,679.80	\$36,603.08	\$34,068.82	\$31,104.68	\$31,212.31	\$32,052.21	\$39,216.76	\$35,851.94	\$33,774.31	\$37,550.40	\$35,272.98	\$413,840.67
Food Stamps	\$314,707.23	\$304,068.85	\$311,598.00	\$304,977.00	\$302,759.00	\$299,437.00	\$312,365.00	\$313,767.00	\$299,949.00	\$297,256.00	\$293,592.00	\$295,938.00	\$3,650,414.08
Empl 1st	\$425.00	\$550.00	\$625.00	\$375.00	\$300.00	\$550.00	\$325.00	\$405.00	\$50.00	\$250.00	\$125.00	\$25.00	\$4,005.00
Total	\$561,685.42	\$602,492.78	\$546,479.09	\$535,773.13	\$617,789.57	\$510,368.93	\$516,307.47	\$569,914.11	\$522,228.61	\$515,737.97	\$571,981.67	\$546,522.17	\$6,617,280.92

monthly average \$551,440.08

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD total
TANF	\$38,913.00	\$46,839.00	\$41,794.00	\$42,779.00	\$45,783.00	\$51,292.00	\$56,479.58	\$52,229.00	\$51,672.00	\$50,973.00	\$48,753.00	\$48,272.50	\$575,779.08
Child Care	\$38,713.35	\$29,697.22	\$26,385.60	\$28,140.10	\$27,815.90	\$21,258.44	\$21,281.59	\$24,592.58	\$18,591.39	\$25,718.81	\$21,104.86	\$20,857.28	\$304,157.12
Foster Care	\$55,960.25	\$57,002.73	\$59,241.75	\$77,111.76	\$80,286.33	\$83,822.60	\$80,728.52	\$90,279.46	\$77,661.97	\$74,116.70	\$70,482.45	\$63,945.80	\$870,640.32
Sub Adopt/ RGRDS	\$34,245.92	\$34,409.07	\$31,079.16	\$33,956.28	\$33,829.98	\$34,850.89	\$32,855.70	\$33,950.89	\$35,780.89	\$32,677.95	\$34,409.71	\$33,419.30	\$405,465.74
Core Services	\$16,423.65	\$13,489.99	\$13,319.99	\$12,080.99	\$16,104.99	\$12,259.99	\$13,576.66	\$17,471.66	\$14,089.99	\$14,679.99	\$16,054.99	\$19,213.74	\$178,766.63
LEAP	\$21,926.65	\$76,567.61	\$6,432.99	\$10,712.25	\$51,736.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,169.18	\$23,885.48	\$227,430.56
AND	\$8,934.00	\$6,765.00	\$7,257.00	\$7,433.00	\$6,992.63	\$8,560.56	\$7,252.80	\$7,486.18	\$9,095.00	\$7,166.00	\$9,009.50	\$10,707.87	\$96,659.54
OAP	\$37,797.23	\$35,800.97	\$35,649.26	\$34,213.56	\$32,432.01	\$37,362.89	\$33,301.75	\$33,383.64	\$32,779.38	\$32,111.15	\$38,505.93	\$42,114.74	\$425,452.51
Food Stamps	\$288,803.00	\$289,351.00	\$293,861.00	\$281,232.00	\$283,434.00	\$283,471.00	\$278,495.00	\$278,461.00	\$276,556.00	\$283,025.00	\$285,387.00	\$286,067.00	\$3,408,143.00
Empl 1st	\$125.00	\$200.00	\$150.00	\$125.00	\$150.00	\$50.00	\$100.00	\$50.00	\$25.00	\$200.00	\$225.00	\$125.00	\$1,525.00
Total	\$541,842.05	\$590,122.59	\$515,170.75	\$527,783.94	\$578,565.24	\$532,928.37	\$524,071.60	\$537,904.41	\$516,251.62	\$520,668.60	\$560,101.62	\$548,608.71	\$6,494,019.50

monthly average \$541,168.29

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD total
TANF	\$51,194.00	\$46,659.00	\$51,824.00	\$59,786.00	\$59,146.46	\$52,382.88							\$320,982.34
Child Care	\$29,483.64	\$25,504.78	\$24,337.59	\$41,993.73	\$34,784.12	\$34,065.68							\$190,169.54
Foster Care	\$55,457.11	\$63,342.41	\$45,333.45	\$60,107.23	\$47,906.42	\$46,425.93							\$298,572.55
Sub Adopt/ RGRDS	\$34,886.65	\$34,571.80	\$33,087.55	\$35,369.45	\$34,228.50	\$35,369.45							\$207,513.40
Core Services	\$15,791.87	\$17,974.29	\$23,713.18	\$19,404.99	\$18,739.08	\$18,614.08							\$114,237.49
LEAP	\$26,797.27	\$86,486.09	\$11,852.31	\$5,897.69	\$5,092.29	\$152,521.17							\$288,646.82
AND	\$9,646.00	\$8,654.47	\$7,737.59	\$7,337.00	\$9,242.00	\$9,842.00							\$52,459.06
OAP	\$35,048.50	\$37,312.60	\$34,472.98	\$34,760.51	\$32,919.94	\$39,918.26							\$214,432.79
Food Stamps	\$292,215.00	\$278,618.82	\$287,301.00	\$695,901.00	\$520,507.00	\$537,788.00							\$2,612,330.82
Empl 1st	\$225.00	\$25.00	\$175.00	\$100.00	\$0.00	\$0.00							\$525.00
Total	\$550,735.04	\$589,149.26	\$519,834.65	\$950,657.60	\$762,565.81	\$926,927.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,869.81

monthly average \$553,239.65

EBT Last month to Current month comparison

Program	Cases	June 20	May 20	Difference
TANF		\$52,382.88	\$59,786.00	(\$7,403.12)
Child Care		\$34,065.68	\$41,993.73	(\$7,928.05)
Foster Care	16 / 17	\$46,425.93	\$50,107.23	(\$3,681.30)
Sub Adopt/ RGRDS	89 / 71	\$35,369.45	\$35,369.45	\$0.00
Core Services	88 / 90	\$18,614.08	\$19,404.99	(\$790.91)
LEAP		\$152,521.17	\$5,897.69	\$146,623.48
AND		\$9,842.00	\$7,337.00	\$2,505.00
OAP	132 / 133	\$39,918.26	\$34,760.51	\$5,157.75
Food Stamps	1378 / 1329	\$537,788.00	\$695,901.00	(\$158,113.00)
Empl 1st		\$0.00	\$100.00	(\$100.00)
Total		\$926,927.45	\$950,657.60	(\$23,730.15)

Year to Year By month

Program	Cases	June 20	June 19	Difference
TANF		\$52,382.88	\$51,292.00	\$1,090.88
Child Care		\$34,065.68	\$21,258.44	\$12,807.24
Foster Care	16 / 25	\$46,425.93	\$83,822.60	(\$37,396.67)
Sub Adopt/ RGRDS	89 / 69	\$35,369.45	\$34,850.89	\$518.56
Core Services	88 / 85	\$18,614.08	\$12,259.99	\$6,354.09
LEAP		\$152,521.17	\$0.00	\$152,521.17
AND		\$9,842.00	\$8,560.56	\$1,281.44
OAP	132 / 141	\$39,918.26	\$37,362.89	\$2,555.37
Food Stamps	1378 / 1142	\$537,788.00	\$283,471.00	\$254,317.00
Empl 1st		\$0.00	\$50.00	(\$50.00)
Total		\$926,927.45	\$532,928.37	\$393,999.08

August 10, 2020

Chairman Mark Arndt,

Please review the attached list of warrants for the month of July 2020. If these are approved as submitted, please sign below. This information will then be published as statutorily required and ratified at the next board meeting.

The following warrants have been reviewed and approved for the month of July 2020.

*General Fund	Warrant No. 9142354 through 9142478
*Social Services Fund	Warrant No. 1020104 through 1020160
*Road and Bridge Fund	Warrant No. 1108531 through 1108569
*911 Emergency Telephone Fund	Warrant No. 1601253 through 1601260
*Conservation Trust Fund	Warrant No.
*Jail Capital Improvement Fund	Warrant No.
*Central Services Fund	Warrant No. 4117922 through 4117991
*Ambulance Service Fund	Warrant No. 4208752 through 4208778
*Solid Waste Management Fund	Warrant No. 4406120 through 4406144
*Lodging and Tourism Fund	Warrant No. 7201719 through 7201734

Approved: _____

Approved (with changes): _____

Not Approved: _____

Signature of Chairman

Date

MORGAN COUNTY WARRANTS – JULY 2020
GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9142354	BLOEDORN LUMBER	SUPPLIES	\$1,986.09
9142355	BOB BARKER COMPANY INC	SUPPLIES	\$733.37
9142356	CHRIS G. BOHLEN	JUN SERVICE	\$263.65
9142357	CITY OF BRUSH	JUN UTILITIES	\$336.13
9142358	COLORADO SECRETARY OF STATE	VOTER APP FEE	\$5.00
9142359	D AND J ELECTRIC, INC	SERVICES	\$691.00
9142360	DAVID L. CHRISTIANSEN, PSY. D.	PRE EMP EVAL	\$375.00
9142361	DISTRICT ATTORNEYS TRUST	JUL CONTRIBUTION	\$51,845.58
9142362	DON HEER	JUL 2020 RENT	\$450.00
9142363	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$15.75
9142364	GRAINGER, INC.	SUPPLIES	\$552.50
9142365	HOME DEPOT USA INC.	SUPPLIES	\$622.97
9142366	ICONERGY LTD	NEW AC UNITS	\$34,182.90
9142367	INCONTACT, INC.	PHONE	\$4.59
9142368	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$2,500.00
9142369	MORGAN CO DEPT OF HUMAN SERV.	JUL 2020 RENT	\$200.00
9142370	MORGAN CO QUALITY WATER DIST.	JUNE WATER	\$53.77
9142371	MORGAN CO SHERIFF PETTY CASH	REIMB	\$7.00
9142372	MORGAN COUNTY CENTRAL SERV	JUN PHONE	\$46.46
9142373	MR. D S HOME CENTER	SUPPLIES	\$2,266.60
9142374	MURDOCHS RANCH AND HOME	SUPPLIES	\$84.88
9142375	N E C A L G	3RD QTR CONTRIB	\$27,436.25
9142376	NORTHEAST COLO. HEALTH DEPT.	3RD QTR CONTRIB	\$69,340.50
9142377	OFFICE DEPOT	SUPPLIES	\$167.17
9142378	RESPONSE TECHNOLOGIES LTD	SECURITY GRANT	\$17,844.37
9142379	SERVICE MASTER	JULY SERVICES	\$7,125.00
9142380	SPECIALIZED PATHOLOGY	SERVICES	\$1,175.00
9142381	SPECIALTY SHOPPE FLOORS	BLINDS	\$301.44
9142382	TRIGON CORP	SUPPLIES	\$316.75
9142383	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$13,366.47
9142384	VALUE WEST INC	CONTRACT LABOR	\$6,571.00
9142385	WESTEK RENTALS LLC	SUPPLIES	\$1,722.34
9142386	WOLF WASTE LLC	JUL SERVICES	\$696.00
9142387	XCEL ENERGY	JUN UTILITIES	\$64.52
9142388	APE, INC	SUPPLIES	\$51.96
9142389	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$589.60
9142390	BOB BARKER COMPANY INC	SUPPLIES	\$366.60
9142391	CENTRAL AUTO PARTS	SUPPLIES	\$74.95
9142392	CENTURYLINK	PHONE	\$813.39
9142393	CINTAS	JUNE INVOICES	\$857.87
9142394	COLORADO PLAINS MEDICAL CNTR	BA TEST	\$20.00
9142395	CORRECT CARE SOLUTIONS	INMATE MEDICAL	\$16,854.26
9142396	EAST MORGAN MEDICAL CENTER	SERVICES	\$318.00
9142397	EDWARDS RIGHT PRICE MARKET	ELECTION MEALS	\$388.95
9142398	FARMER BROS. CO.	SUPPLIES	\$83.94
9142399	GALLS, INC.	UNIFORMS	\$201.92
9142400	GRAINGER, INC.	SUPPLIES	\$54.68
9142401	GREAT COPIER SERVICE INC	MAINT	\$438.79
9142402	IMPRESSIONS BY BIRD	SUPPLIES	\$388.00

9142403	INCONTACT, INC.	PHONE	\$7.86
9142404	MANUEL VALDEZ	REPAIRS	\$230.00
9142405	MORGAN COUNTY TREASURER	SUPPLIES	\$23,437.64
9142406	NE COLORADO CELLULAR, INC	JUNE PHONE	\$1,992.79
9142407	NEWCO, INC.	SUPPLIES	\$4.43
9142408	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9142409	OFFICE DEPOT	SUPPLIES	\$228.88
9142410	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$68.00
9142411	RICK LAPP	WEED CONTROL	\$5,325.00
9142412	RUHL DISTRIBUTING	SUPPLIES	\$276.10
9142413	SAILSBERY SUPPLY	SUPPLIES	\$113.23
9142414	SGS FORT MORGAN/SIMPLOT	SUPPLIES	\$1,045.75
9142415	SHRED IT US HOLDCO, INC	SERVICES	\$30.00
9142416	UNION COLONY PROTECTIVE	ELECTION SECURITY	\$2,175.00
9142417	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$135.00
9142418	XCEL ENERGY	JUN UTILITIES	\$3,878.32
9142419	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$781.30
9142420	CHANNEL 3 TV COMPANY LLC	AUGUST LEASE PYMT	\$1,313.46
9142421	CHARTER COMM. HOLDING CO LLC	SERVICES	\$145.87
9142422	COLO. BUREAU OF INVESTIGATION	CCW PRINT FEES	\$1,416.00
9142423	COLORADO MOBILE DRUG TESTING	DRUG TESTING	\$257.00
9142424	D AND J ELECTRIC, INC	SERVICES	\$5,358.00
9142425	DANIEL A SCALISE	REIMB	\$80.60
9142426	DANIEL J HOLGUIN JR	SUPPLIES	\$101.00
9142427	EASTERN COLORADO SERVICES	3RD QTR CONTRIB	\$13,673.50
9142428	FORT MORGAN POLICE DEPT.	POST GRANT	\$7,068.00
9142429	FORT MORGAN VETERINARY CLINIC	SERVICES	\$227.76
9142430	GALLS, INC.	UNIFORMS	\$268.07
9142431	GRAINGER, INC.	SUPPLIES	\$690.30
9142432	HOFFMANN PARKER WILSON	JUNE SERVICE	\$15,675.49
9142433	LAURENCE ASHLEY HECTOR	REIMB	\$49.50
9142434	LOGAN COUNTY	POST GRANT	\$1,965.01
9142435	MANUEL VALDEZ	SUPPLIES	\$154.00
9142436	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$159,461.53
9142437	MORGAN COUNTY ECONOMIC	2020 3RD QTR	\$9,500.00
9142438	MORGAN COUNTY SOL WASTE MGMT	JUNE REIMB	\$147.74
9142439	MORGAN COUNTY TREASURER	REIMB	\$51.00
9142440	NEWCO, INC.	SUPPLIES	\$160.42
9142441	OFFICE DEPOT	SUPPLIES	\$510.62
9142442	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$32.00
9142443	RICOH AMERICAS CORP	MAINT	\$24.48
9142444	ROCKY MTN. INFO NETWORK	2020 DUES	\$50.00
9142445	RUHL DISTRIBUTING	SUPPLIES	\$139.39
9142446	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$1,809.65
9142447	WESLEY T SCOTT	MAINT	\$390.00
9142448	BARCO MUNICIPAL PRODUCTS INC	SUPPLIES	\$302.49
9142449	CENTURYLINK	PHONE	\$62.71
9142450	EXIE R BROWN, JR	FAIR ENTERTAINMENT	\$2,000.00
9142451	JOHN ROMERO	FAIR JUDGE	\$1,000.00

9142452	KEITH MAXEY	FAIR JUDGE	\$350.00
9142453	KONICA MINOLTA BUSINESS	MAINT	\$249.36
9142454	KYNDAL REITZENSTEIN	FAIR JUDGE	\$700.00
9142455	MORGAN CO CENTRAL SERVICES	REIMB	\$55.00
9142456	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$57.89
9142457	OFFICE DEPOT	SUPPLIES	\$122.50
9142458	RYAN JAMES GIFFORD	FAIR JUDGE	\$700.00
9142459	SPECIALIZED PATHOLOGY	SERVICES	\$2,425.00
9142460	TERRY TORMOHLEN	FAIR JUDGE	\$200.00
9142461	TIFFANY MEAD	FAIR JUDGE	\$350.00
9142462	TOWN OF WIGGINS	JULY UTILITIES	\$99.50
9142463	VERIZON WIRELESS	AIR CARD SERVICES	\$40.01
9142464	WALMART COMMUNITY	SUPPLIES	\$46.39
9142465	XCEL ENERGY	JUL UTILITIES	\$46.45
9142466	AFLAC GROUP INSURANCE	JUL INS	\$385.83
9142467	AMERICAN FAMILY LIFE ASSURANCE	JUL INS	\$253.42
9142468	AMERICAN FIDELITY ASSURANCE	JUL INS PREMIUM	\$7,074.88
9142469	AMERICAN FIDELITY ASSURANCE CO	JUL INS PREMIUM	\$1,463.33
9142470	C H P	JUL HEALTH/SUPP LIFE	\$110,930.99
9142471	COLO. DEPT. OF REVENUE	JUL EMP GARNISH	\$75.00
9142472	FAMILY SUPPORT REGISTRY	JUL EMP GARNISH	\$395.00
9142473	MORGAN CO TREASURER	JUL FED W/H/FICA	\$107,944.11
9142474	MORGAN COUNTY TREAS	JUL STATE W/H	\$17,563.39
9142475	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$43,947.30
9142476	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS	\$471.30
9142477	STERLING COMMUNITY	JUL EMP CONTRIB	\$400.00
9142478	TEXAS LIFE INSURANCE CO	JUL EMP LIFE INS	\$234.11

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1020104	CHRIS G. BOHLEN	JUN SERVICE	\$60.00
1020105	GREAT COPIER SERVICE INC	SHIPPING	\$331.74
1020106	HEER MORTUARIES AND CREM	CLIENT EXPENSE	\$1,550.00
1020107	JEFFREY S. SCHAUERMANN	SERVICES	\$20.00
1020108	MORGAN CO DEPT. OF HUMAN SERV.	REIMB	\$128.20
1020109	MORGAN CO FAMILY CENTER	COACT GRANT	\$9,612.48
1020110	MORGAN COUNTY CENTRAL SERV	JUNE PHONE	\$871.70
1020111	MORGAN COUNTY DEPT OF HUMAN	REIMB	\$61.60
1020112	MORGAN COUNTY GENERAL	JULY RENT	\$7,657.98
1020113	S.H.A.R.E., INC.	CONTRIB	\$6,650.94
1020114	SERVICE MASTER	JUL SERVICE	\$2,925.00
1020115	A CARING PREGNANCY	CONTRIB	\$1,550.14
1020116	ALLO COMMUNICATIONS LLC	JUN SERVICE	\$220.35
1020117	BABY BEAR HUGS	CONTRIB	\$1,545.00
1020118	CENTURYLINK	PHONE	\$106.92
1020119	CINTAS	JUN SERVICE	\$118.76
1020120	CORPORATE TRANSLATION SERV INC	SERVICES	\$331.27
1020121	DELUXE MOTEL	CLIENT EXPENSE	\$65.00
1020122	DISCOVER GOODWILL OF SOUTHERN	CONTRACT	\$3,333.33
1020123	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$20.63

1020124	GREAT COPIER SERVICE INC	SHIPPING	\$386.42
1020125	HILL PETROLEUM	CLIENT EXPENSE	\$55.00
1020126	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1020127	MORGAN CO FAMILY CENTER	CONTRACT	\$24,478.04
1020128	MORGAN COUNTY TREASURER	MAY UTILITIES	\$5,774.85
1020129	OFFICE DEPOT	SUPPLIES	\$584.85
1020130	PATRICIA M CHASE	SERVICES	\$700.00
1020131	S.A.R.A. INC.	CONTRIB	\$7,070.00
1020132	THYSSENKRUPP ELEVATOR CORP.	3RD QTR MAINT	\$483.16
1020133	VERIZON WIRELESS	PHONE	\$160.04
1020134	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$467.43
1020135	ANDREW MCCLARY	SERVICES	\$800.00
1020136	COLORADO CORRECTIONAL IND.	SUPPLIES	\$105.49
1020137	RECIPIENT	REFUND	\$205.72
1020138	ISABEL WIENS	REIMB	\$224.98
1020139	MORGAN CO FAMILY CENTER	PSSF GRANT	\$8,095.61
1020140	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$10,103.91
1020141	NE COLORADO CELLULAR, INC	PHONE	\$435.83
1020142	OFFICE DEPOT	SUPPLIES	\$703.83
1020143	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$109.48
1020144	SHRED IT US HOLDCO, INC	SHREDDING	\$40.00
1020145	RECIPIENT	REFUND	\$200.00
1020146	AMERICAN BIOIDENTITY INC	SERVICES	\$742.50
1020147	MORGAN CO FAMILY CENTER	MAY-JUNE COACT	\$5,135.80
1020148	WALMART COMMUNITY	CLIENT GIFT CARDS	\$2,297.18
1020149	AFLAC GROUP INSURANCE	JUL INS	\$272.65
1020150	AMERICAN FAMILY LIFE ASSURANCE	JUL INS	\$458.07
1020151	AMERICAN FIDELITY ASSURANCE	JUL INS	\$4,515.93
1020152	AMERICAN FIDELITY ASSURANCE CO	JUL INS PREMIUM	\$955.00
1020153	C H P	JUL HEALTH/SUPP LIFE	\$61,385.98
1020154	FRANCY LAW FIRM, PC	JUL EMP GARNISH	\$486.28
1020155	MORGAN CO TREASURER	JUL FED W/H/FICA	\$49,544.71
1020156	MORGAN COUNTY TREAS	JUL STATE W/H	\$8,384.94
1020157	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$21,195.84
1020158	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS	\$180.40
1020159	STERLING COMMUNITY	JUL EMP CONTRIB	\$70.00
1020160	TEXAS LIFE INSURANCE CO	JUL EMP LIFE INS	\$89.31

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1108531	A - Z SAFETY SUPPLY	SUPPLIES	\$22.95
1108532	ACE IRRIGATION AND MFG. CO.	CULVERT AND BANDS	\$9,719.80
1108533	BARCO MUNICIPAL PRODUCTS INC	SIGN POSTS	\$1,581.50
1108534	BLOEDORN LUMBER	SUPPLIES	\$42.97
1108535	COBITCO, INC.	ASPHALT	\$1,429.43
1108536	DALCO INDUSTRIES, INC.	REBAR	\$2,198.00
1108537	DORN READY MIX CORP.	CONCRETE	\$1,180.00
1108538	GONZALES CONSTRUCTION CO INC	GUARD RAILS	\$6,237.00
1108539	MR. D S HOME CENTER	SUPPLIES	\$132.39
1108540	MURDOCHS RANCH AND HOME	SUPPLIES	\$10,285.15

1108541	OFFICE DEPOT	SUPPLIES	\$62.92
1108542	WIGGINS TELEPHONE ASSOC.	PHONE	\$70.03
1108543	CENTRAL AUTO PARTS	SUPPLIES	\$32.49
1108544	CENTURYLINK	PHONE	\$53.05
1108545	CINTAS	JUN SERVICE	\$374.70
1108546	GREAT COPIER SERVICE INC	MAINT	\$102.97
1108547	MARLA J DICKSON	JUNE DIRT/GRAVEL	\$6,085.69
1108548	MORGAN COUNTY TREASURER	BOX RENEWAL	\$1,048.59
1108549	NE COLORADO CELLULAR, INC	JUNE PHONE	\$242.73
1108550	NELSON STUD WELDING, INC.	STEEL STUDS	\$2,551.75
1108551	OFFICE DEPOT	SUPPLIES	\$213.95
1108552	UNITED STATES WELDING INC	SUPPLIES	\$136.76
1108553	WIGGINS PEST CONTROL DISTRICT	WEED CONTROL	\$2,615.49
1108554	COLORADO MOBILE DRUG TESTING	DRUG TESTING	\$185.00
1108555	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$184,987.59
1108556	MORGAN COUNTY SOL WASTE MGMT	JUNE REIMB	\$258.46
1108557	NORTHERN SAFETY CO., INC.	SUPPLIES	\$282.28
1108558	OFFICE DEPOT	SUPPLIES	\$80.56
1108559	AFLAC GROUP INSURANCE	JUL INS	\$125.18
1108560	AMERICAN FAMILY LIFE ASSURANCE	JUL INS	\$54.00
1108561	AMERICAN FIDELITY ASSURANCE	JUL INS PREMIUM	\$2,381.95
1108562	AMERICAN FIDELITY ASSURANCE CO	JUL INS PREMIUM	\$183.33
1108563	C H P	JUL HEALTH/SUPP LIFE	\$34,011.31
1108564	MORGAN CO TREASURER	JUL FED W/H/FICA	\$26,976.62
1108565	MORGAN COUNTY TREAS	JUL STATE W/H	\$4,467.53
1108566	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$10,572.65
1108567	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS	\$25.90
1108568	STERLING COMMUNITY	JUL EMP CONTRIB	\$50.00
1108569	TEXAS LIFE INSURANCE CO	JUL EMP LIFE INS	\$132.36

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601253	ALLO COMMUNICATIONS LLC	JUN PHONE	\$125.00
1601254	EMD OF COLORADO	TRAINING	\$450.00
1601255	INTRADO LIFE AND SAFETY	MAINT CONTRACT	\$5,367.50
1601256	MORGAN COUNTY GENERAL	SALARY REIMB	\$300,000.00
1601257	CENTURYLINK	PHONE	\$844.37
1601258	LANGUAGE LINE SOLUTIONS	JUN SERVICES	\$64.35
1601259	PLATTE VALLEY HEARING CENTER	SUPPLIES	\$32.00
1601260	TRAVIS W FREEMAN	SUPPLIES	\$220.00

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4117922	ALLO COMMUNICATIONS LLC	SERVICES	\$708.00
4117923	BLUE JEANS INFORMATION	DATA SERVICES	\$300.00
4117924	C D W GOVERNMENT, INC.	SUPPLIES	\$3,081.99
4117925	EKA LLC	SUPPLIES	\$241.50
4117926	EPICOR SOFTWARE CORPORATION	DATA SERVICES	\$2,632.34

4117927	FLOYDS TRUCK CENTER INC	PARTS	\$244.35
4117928	ILOKA, INC	PHONE	\$775.64
4117929	INTERSTATE BATTERIES	PARTS	\$465.80
4117930	KORF MOTORS, LLC	PARTS	\$370.72
4117931	MORGAN CO QUALITY WATER DIST.	JUNE WATER	\$66.16
4117932	MR. D S HOME CENTER	PARTS	\$19.18
4117933	MURDOCHS RANCH AND HOME	PARTS	\$114.99
4117934	PEAK MOTOR COACH, LTD.	PARTS	\$260.03
4117935	RUDY S GTO	TIRES	\$1,533.12
4117936	SAFETY KLEEN CORPORATION	REPAIRS	\$222.00
4117937	SHARE CORPORATION	SUPPLIES	\$314.82
4117938	SOFTWARE TECHNOLOGIES INC	SUPPLIES	\$513.00
4117939	STANDARD MOTOR SUPPLY	MUD FLAPS	\$37.00
4117940	TRIGON CORP	SUPPLIES	\$173.43
4117941	TT OF FORT COLLINS INC	PARTS	\$75.89
4117942	TYLER TECHNOLOGIES, INC.	AUG MAINT	\$3,759.54
4117943	VANCE BROS., INC.	PARTS	\$124.47
4117944	VERIZON WIRELESS	AIR CARD SERVICE	\$40.01
4117945	WALK N ROLL INC	PARTS	\$90.12
4117946	WRIGHT EXPRESS FSC	FUEL	\$1,836.49
4117947	A AND R AUTOMOTIVE SERVICE	TIRES	\$639.95
4117948	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$858.55
4117949	APE, INC	PARTS	\$243.52
4117950	BLUE JEANS INFORMATION	DATA SERV	\$300.00
4117951	C D W GOVERNMENT, INC.	SUPPLIES	\$1,241.99
4117952	CENTRAL AUTO PARTS	CREDIT	\$2,711.39
4117953	CENTURYLINK	PHONE	\$72.02
4117954	CINTAS	JUN SERVICE	\$340.58
4117955	COLORADO MOBILE DRUG TESTING	PRE EMP	\$160.00
4117956	COMPUTER INFORMATION SYS., INC	MAINT	\$16,000.00
4117957	EHRLICH TOYOTA EAST	PARTS	\$117.84
4117958	GREAT COPIER SERVICE INC	MAINT	\$113.46
4117959	HILL PETROLEUM	BULK OIL	\$12,545.59
4117960	INLAND TRUCK PARTS COMPANY	PARTS/REPAIRS	\$1,532.68
4117961	JACOBS ENGINEERING GROUP INC	GIS SERVICE	\$2,030.02
4117962	JMST AUTOMOTIVE GROUP LLC	PARTS	\$472.93
4117963	MORGAN COUNTY TREASURER	METER MAINT	\$17,647.14
4117964	NE COLORADO CELLULAR, INC	JUNE PHONE	\$358.42
4117965	OFFICE DEPOT	SUPPLIES	\$168.35
4117966	TRANSWEST TRUCKS INC	PARTS	\$483.95
4117967	UNITED STATES WELDING INC	SUPPLIES	\$472.92
4117968	WELD COUNTY GARAGE	PARTS	\$72.87
4117969	AUTOZONE STORES, INC	PARTS	\$199.72
4117970	C D W GOVERNMENT, INC.	SUPPLIES	\$1,046.56
4117971	FASSTENAL COMPANY	PARTS	\$710.11
4117972	FPC FINANCIAL FSB	PARTS	\$53.29
4117973	HOFFMANN PARKER WILSON	JUNE SERVICES	\$965.55
4117974	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$48.98
4117975	WAGNER EQUIPMENT CO.	GRADER BLADES	\$27,444.00
4117976	EDECO SOUTHWEST SERVICES CO	PARTS	\$768.15
4117977	HILL PETROLEUM	FUEL	\$26,624.59

4117978	KONICA MINOLTA BUSINESS	MAINT	\$37.89
4117979	MORGAN CO CENTRAL SERVICES	REIMB	\$36.72
4117980	VERIZON WIRELESS	AIR CARD SERV	\$40.01
4117981	AFLAC GROUP INSURANCE	JUL INS	\$68.33
4117982	AMERICAN FAMILY LIFE ASSURANCE	JUL INS	\$71.81
4117983	AMERICAN FIDELITY ASSURANCE	JUL INS PREMIUM	\$1,083.30
4117984	AMERICAN FIDELITY ASSURANCE CO	JUL INS PREMIUM	\$227.77
4117985	C H P	JUL HEALTH/SUPP LIFE	\$20,396.77
4117986	MORGAN CO TREASURER	JUL FED W/H/FICA	\$23,312.08
4117987	MORGAN COUNTY TREAS	JUL STATE W/H	\$3,532.04
4117988	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$10,827.41
4117989	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS	\$12.95
4117990	STERLING COMMUNITY	JUL EMP CONTRIB	\$1,100.00
4117991	TEXAS LIFE INSURANCE CO	JUL EMP LIFE INS	\$93.00

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4208752	CHRIS G. BOHLEN	JUN SERVICE	\$39.35
4208753	LIFE-ASSIST, INC.	SUPPLIES	\$942.32
4208754	MORGAN COUNTY CENTRAL SERV	JUN PHONE	\$42.78
4208755	MR. D S HOME CENTER	SUPPLIES	\$22.13
4208756	WAKEFIELD AND ASSOCIATES	MAY BILLING FEE	\$3,736.53
4208757	BANNER HEALTH	SUPPLIES	\$195.92
4208758	BOUND TREE MEDICAL, LLC	SUPPLIES	\$697.74
4208759	CITY OF BRUSH	JUN UTILITIES	\$147.32
4208760	COLORADO MOBILE DRUG TESTING	TESTING	\$144.00
4208761	GREAT COPIER SERVICE INC	JUN MAINT	\$9.22
4208762	MORGAN COUNTY TREASURER	SMALL EQUIPMENT	\$874.37
4208763	NE COLORADO CELLULAR, INC	JUN PHONE	\$116.46
4208764	LIFEMED SAFETY, INC	SUPPLIES	\$220.00
4208765	MORGAN COUNTY CENTRAL SERV	JUN REIMB	\$18,910.30
4208766	ZOLL MEDICAL CORP.	SUPPLIES	\$463.82
4208767	ANTHEM BLUE CROSS AND	REFUND	\$669.29
4208768	B AND B PHARMACY	SUPPLIES	\$75.84
4208769	WAKEFIELD AND ASSOCIATES	JUN BILLING FEES	\$4,215.69
4208770	WALMART COMMUNITY	SUPPLIES	\$33.24
4208771	AMERICAN FIDELITY ASSURANCE	JUL INS	\$959.34
4208772	AMERICAN FIDELITY ASSURANCE CO	JUL FLEX	\$167.00
4208773	C H P	JUL INS	\$11,959.31
4208774	MORGAN CO TREASURER	JUL FED FICA W/H	\$17,232.61
4208775	MORGAN COUNTY TREAS	JUL STATE W/H	\$2,617.54
4208776	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$3,822.40
4208777	TEXAS LIFE INSURANCE CO	JUL INS	\$78.50
4208778	WAKEFIELD AND ASSOCIATES	JUN BILLING FEE	\$1,390.11

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4406120	CINTAS	JUN UNIFORMS	\$114.68

4406121	CITY OF BRUSH	MAY RECYCLING	\$278.40
4406122	INCONTACT, INC.	JUN PHONE	\$8.25
4406123	MORGAN CO QUALITY WATER DIST.	JUN WATER	\$63.34
4406124	MORGAN COUNTY R.E.A	JUN UTILITIES	\$2,656.07
4406125	MR. D S HOME CENTER	SUPPLIES	\$130.51
4406126	PINE ENVIRONMENTAL SERVICES IN	METER RENTAL	\$227.78
4406127	SPECIALTY SHOPPE FLOORS	MAINT	\$4,284.32
4406128	WASTE MGMT. OF NE COLO., INC.	MAY RECYCLING	\$463.20
4406129	CENTURYLINK	JUN PHONE	\$129.40
4406130	COLO. DEPT OF PUBLIC HEALTH	2ND QTR USER FEES	\$10,340.15
4406131	GREAT COPIER SERVICE INC	SHIPPING	\$36.96
4406132	MORGAN COUNTY TREASURER	SUPPLIES	\$276.12
4406133	NE COLORADO CELLULAR, INC	JUN SERVICE	\$77.15
4406134	SAILSBERY SUPPLY	SUPPLIES	\$163.61
4406135	AMERICAN ENVIRONMENTAL	JUN CONSULTING	\$1,337.44
4406136	FPC FINANCIAL FSB	SUPPLIES	\$5.16
4406137	MANUEL VALDEZ	REPAIR	\$120.00
4406138	MORGAN COUNTY CENTRAL SERV	JUN REIMB	\$16,814.50
4406139	AMERICAN FIDELITY ASSURANCE	JUL INS	\$196.98
4406140	C H P	JUL INS	\$5,952.55
4406141	FAMILY SUPPORT REGISTRY	JUL GARNISHMENT	\$282.00
4406142	MORGAN CO TREASURER	JUL FED FICA W/H	\$4,368.75
4406143	MORGAN COUNTY TREAS	JUL STATE W/H	\$715.79
4406144	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$2,812.16

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201719	FLAGSHIP PUBLISHING INC	ADVERTISING	\$1,600.00
7201720	LAMAR COMPANIES	ADVERTISING	\$2,924.00
7201721	MORGAN COUNTY CENTRAL SERV	JUN PHONE	\$27.14
7201722	TRACEY L ELLIS	ADVERTISING	\$650.00
7201723	GREAT COPIER SERVICE INC	JUN MAINT	\$3.86
7201724	MORGAN COUNTY TREASURER	SUPPLIES	\$45.25
7201725	NE COLORADO CELLULAR, INC	JUN PHONE	\$82.19
7201726	WILLIAM G LAMBDIN	JUL ADVERTISING	\$458.00
7201727	FALL HARVEST CAR SHOW	ADVERTISING	\$3,000.00
7201728	FORT MORGAN AREA CHAMBER	CONTRIBUTION	\$5,000.00
7201729	HOFFMANN PARKER WILSON	ADVERTISING	\$67.50
7201730	LAMAR COMPANIES	ADVERTISING	\$1,107.00
7201731	MORGAN COUNTY CENTRAL SERV	JUN REIMB	\$522.45
7201732	NATIONAL SKEET SHOOTING ASSOC.	ADVERTISING	\$1,262.00
7201733	MORGAN CO TREASURER	JUL FICA W/H	\$6.20
7201734	NO CREDIT BUCKING BULLS	ADVERTISING	\$4,000.00



MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS

CERTIFICATE OF APPOINTMENT

This is to certify the Morgan County Board of County Commissioners has appointed:

Ryan Schwede, Best Western Overland Plus Inn Representative

this 15th day of August, 2020, to serve on the Morgan County Tourism Panel Board. This appointment will expire on December 31, 2020.

Mark A Arndt, Chairman

Jon J. Becker, Commissioner

James P. Zwetzig, Commissioner

COMMISSIONERS CALENDAR

August 14, 2020 through August 25, 2020

August 14, 2020	9:00 a.m.	STAC Meeting (Becker)
August 17, 2020	10:30 a.m. 11:30 a.m. 12:30 p.m. 1:00 p.m.	Office Meeting HR Department Meeting Building Maintenance Department Meeting Preliminary Department Budget Meetings 1:00 p.m.-3:00 p.m. (see website)
August 18, 2020	9:00 a.m. 9:05 a.m. 10:00 a.m. 12:00 p.m.	DHS Financial Meeting Board of County Commissioners Meeting (Assembly Room) (Please check https://morgancounty.colorado.gov/ for meeting options.) Communications Department Meeting Tourism Panel Board Meeting
August 19, 2020	9:30 a.m. 1:00 p.m. 1:45 p.m.	NECALG (Zwetzig) Planning and Zoning Department Head Meeting Preliminary Department Budget Meetings 1:45 p.m.-4:00 p.m. (see website)
August 20, 2020	8:30 a.m. 9:00 a.m. 10:00 a.m.	KFTM Radio Interview (Arndt) Attorney Office Hours Preliminary Department Budget Meetings 10:00 a.m.-1:00 p.m. (see website)
August 21, 2020		No Meetings Scheduled
August 24, 2020	9:00 a.m. 12:00 p.m.	Planning and Zoning Continuation Hearing - Dexter Rice Human Resources Department Meeting
August 25, 2020	9:00 a.m.	Board of County Commissioners Meeting (Assembly Room) (Please check https://morgancounty.colorado.gov/ for meeting options.)

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

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

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

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

Posted 08/13/2020 @ 1:00 P.M. by Karla Powell, Administrative Services Manager

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