

AGENDA
MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS
ASSEMBLY ROOM, ADMINISTRATION BUILDING
231 ENSIGN STREET, FORT MORGAN, CO 80701
TUESDAY, DECEMBER 15, 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/82026804032> If you cannot connect via Zoom, you may submit written public comment to morgancountybcc@co.morgan.co.us by email by 4 p.m. on Monday December 14, 2020.

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

To watch and/or listen to the meeting but not participate, you may do so by connecting via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/82026804032> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 820 2680 4032

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 November 17, 2020**
- 3. Consideration of Approval – DHS WARRANTS October 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 December 10, 2020 @ 3:00 P.M.

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

E. GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

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F. UNFINISHED BUSINESS

G. COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

1. Commissioners Calendar for week of December 11, 2020 through December 22, 2020
2. Road Report

ADJOURNMENT

*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 December 10, 2020 @ 3:00 P.M.

HUMAN SERVICES WARRANTS

State of Colorado)
) ss.
County of Morgan)

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 October 2020.

| Date | Director, Jacque Frenier |
|----------------|--------------------------|
| HMS warrants | \$262,327.48 |
| HMS payroll | \$160,912.78 |
| Total warrants | \$423,240.26 |

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 October 31, 2020 totaling the sum of \$423,240.26.

Date _____ Chairman, Mark Arndt _____

Morgan County Department of Human Services
Warrants List Summary
October 31, 2020

| | | | | | | | Sept |
|-------------------|-----------|------------|------------|------------|------------|-------------|-------------|
| Expenditures: | 10/7/2020 | 10/14/2020 | 10/21/2020 | 10/28/2020 | 10/31/2020 | Month Total | Month Total |
| Program Costs | 2,010.29 | 11,631.16 | 10,139.61 | 2,366.33 | | 26,147.39 | 11,208.28 |
| Program Contracts | 9,175.00 | 7,736.96 | 20,828.98 | 6,589.60 | | 44,330.54 | 14,149.01 |
| Program Grants | | 3,143.33 | 13,682.18 | | | 16,825.51 | 11,975.76 |
| County Interfund | 8,529.68 | | | 15,860.48 | | 24,390.16 | 30,712.46 |
| Employee Payroll | | | | | 62,687.82 | 62,687.82 | 58,102.58 |
| Employee Benefits | | | | | 87,946.06 | 87,946.06 | 90,768.58 |
| | | | | | | - | - |
| | | | | | | - | - |
| | 19,714.97 | 22,511.45 | 44,650.77 | 24,816.41 | 150,633.88 | 262,327.48 | 216,916.67 |

160,912.78 HMS direct deposits
62,687.82 warrant payroll
223,600.60 gross salary

223,600.60 Total wages for October

Check Register**Morgan County Government**

13-Nov-20

From: 01-Oct-20 To: 31-Oct-20

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|--|------------|----------|-------------------------|--------------|--------|
| Bank Account: 10 SOCIAL SERVICES FUND | | | | | |
| 1020257 | 07-Oct-20 | 1306 | CENTENNIAL MENTAL HEAL | \$190.00 | R |
| 1020258 | 07-Oct-20 | 4496 | CHRIS G. BOHLEN | \$60.00 | R |
| 1020259 | 07-Oct-20 | 960 | COUNTRY STEAK OUT | \$96.60 | R |
| 1020260 | 07-Oct-20 | 993 | EDWARDS RIGHT PRICE MA | \$3.16 | R |
| 1020261 | 07-Oct-20 | 1043 | JEFFREY S. SCHAUERMAN | \$115.00 | R |
| 1020262 | 07-Oct-20 | 9417 | JOSHUA N SHIPMAN | \$72.10 | R |
| 1020263 | 07-Oct-20 | 83 | MORGAN COUNTY CENTRA | \$871.70 | R |
| 1020264 | 07-Oct-20 | 86 | MORGAN COUNTY GENERA | \$7,657.98 | R |
| 1020265 | 07-Oct-20 | 6387 | S.A.R.A. INC. | \$9,175.00 | R |
| 1020266 | 07-Oct-20 | 3904 | WALMART COMMUNITY | \$1,473.43 | R |
| 1020267 | 14-Oct-20 | 6699 | ACCESS PRINTER SUPPLIE | \$626.04 | R |
| 1020268 | 14-Oct-20 | 9246 | ALLO COMMUNICATIONS LL | \$220.35 | R |
| 1020269 | 14-Oct-20 | 6580 | BABY BEAR HUGS | \$1,495.00 | O |
| 1020270 | 14-Oct-20 | 736 | CENTURYLINK | \$52.06 | R |
| 1020271 | 14-Oct-20 | 8914 | CORPORATE TRANSLATION | \$413.83 | R |
| 1020272 | 14-Oct-20 | 503 | GREAT COPIER SERVICE IN | \$8,073.00 | R |
| 1020273 | 14-Oct-20 | 1035 | HILL PETROLEUM | \$358.00 | R |
| 1020274 | 14-Oct-20 | 1085 | MORGAN CO FAMILY CENT | \$3,143.33 | R |
| 1020275 | 14-Oct-20 | 9406 | MORGAN COUNTY TREASU | \$1,120.00 | R |
| 1020276 | 14-Oct-20 | 1463 | OFFICE DEPOT | \$766.16 | R |
| 1020277 | 14-Oct-20 | 1164 | S.H.A.R.E., INC. | \$6,241.96 | R |
| 1020278 | 14-Oct-20 | 3003 | VERIZON WIRELESS | \$1.72 | R |
| 1020279 | 21-Oct-20 | 7132 | A CARING PREGNANCY | \$2,782.66 | O |
| 1020280 | 21-Oct-20 | 736 | CENTURYLINK | \$55.49 | R |
| 1020281 | 21-Oct-20 | 5270 | CINTAS | \$118.76 | R |
| 1020282 | 21-Oct-20 | 7702 | DEBORAH LYNN PAULSEN | \$540.00 | R |
| 1020283 | 21-Oct-20 | 9247 | DISCOVER GOODWILL OF S | \$3,333.33 | O |
| 1020284 | 21-Oct-20 | 7294 | FRONT RANGE LEGAL PRO | \$200.00 | O |
| 1020285 | 21-Oct-20 | 8431 | LEXISNEXIS RISK DATA MG | \$130.00 | R |
| 1020286 | 21-Oct-20 | 1085 | MORGAN CO FAMILY CENT | \$28,395.17 | R |
| 1020287 | 21-Oct-20 | 9406 | MORGAN COUNTY TREASU | \$5,494.23 | R |
| 1020288 | 21-Oct-20 | 939 | NE COLORADO CELLULAR, I | \$436.13 | R |
| 1020289 | 21-Oct-20 | 1148 | SERVICE MASTER | \$2,925.00 | R |
| 1020290 | 21-Oct-20 | 8658 | SHRED IT US HOLDCO, INC | \$40.00 | R |
| 1020291 | 21-Oct-20 | 8001 | YNOSENCIA BARRAZA | \$200.00 | O |
| 1020292 | 28-Oct-20 | 9421 | AMERICAN BIOIDENTITY IN | \$198.00 | O |
| 1020293 | 28-Oct-20 | 6813 | BAUER AND FURMAN, P.C. | \$93.34 | O |
| 1020294 | 28-Oct-20 | 9443 | DKE ENTERPRISES LTD | \$170.00 | O |

Check Register**Morgan County Government**

13-Nov-20

From: 01-Oct-20 To: 31-Oct-20

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|--------------------|------------|----------|-------------------------|---------------------|--------|
| 1020295 | 28-Oct-20 | 7381 | HOFFMANN PARKER WILSO | \$158.54 | O |
| 1020296 | 28-Oct-20 | 5273 | MATTHEW BENDER AND C | \$90.61 | O |
| 1020297 | 28-Oct-20 | 83 | MORGAN COUNTY CENTRA | \$15,860.48 | R |
| 1020298 | 28-Oct-20 | 8732 | RISING UP | \$6,589.60 | O |
| 1020299 | 28-Oct-20 | 2356 | SOCIAL SECURITY ADMINIS | \$843.00 | O |
| 1020300 | 28-Oct-20 | 229 | THYSSENKRUPP ELEVATO | \$483.16 | O |
| 1020301 | 28-Oct-20 | 413 | XCEL ENERGY | \$129.68 | O |
| 1020302 | 28-Oct-20 | 8001 | YNOSENCIA BARRAZA | \$200.00 | O |
| 1020303 | 30-Oct-20 | 8387 | AFLAC GROUP INSURANCE | \$222.96 | O |
| 1020304 | 30-Oct-20 | 209 | AMERICAN FAMILY LIFE AS | \$436.23 | O |
| 1020305 | 30-Oct-20 | 8449 | AMERICAN FIDELITY ASSUR | \$4,715.07 | O |
| 1020306 | 30-Oct-20 | 8450 | AMERICAN FIDELITY ASSUR | \$955.00 | O |
| 1020307 | 30-Oct-20 | 2391 | C H P | \$64,354.74 | O |
| 1020308 | 30-Oct-20 | 9333 | FRANCY LAW FIRM, PC | \$486.28 | O |
| 1020309 | 30-Oct-20 | 1104 | MORGAN CO TREASURER | \$49,086.28 | R |
| 1020310 | 30-Oct-20 | 2006 | MORGAN COUNTY TREAS | \$8,346.68 | R |
| 1020311 | 30-Oct-20 | 6164 | MORGAN COUNTY TREASU | \$21,702.88 | R |
| 1020312 | 30-Oct-20 | 378 | PREPAID LEGAL SERVICES | \$180.40 | O |
| 1020313 | 30-Oct-20 | 483 | STERLING COMMUNITY | \$70.00 | O |
| 1020314 | 30-Oct-20 | 9375 | TEXAS LIFE INSURANCE CO | \$77.36 | O |
| Bank Total: | | | | \$262,327.48 | |

State of Colorado)
) ss.
County of Morgan)

| Date | Director- Jacques Frenier |
|--|---------------------------|
| Temporary Assistance for Needy Families (TANF) | \$45,373.00 |
| Child Care | \$27,141.67 |
| Foster Care | \$50,493.56 |
| Sub Adopt/RGRDS | \$35,286.60 |
| Core Services | \$18,009.80 |
| LEAP | \$0.00 |
| Aid to Needy Disabled (AND) | \$5,804.50 |
| Old Age Pension (OAP) | \$28,906.71 |
| Food Assistance Benefits (Food Stamps) | \$554,490.00 |
| Employment 1st | \$00.00 |
| Total | \$765,505.84 |

State of Colorado)
) ss.
County of Morgan)

| 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 | \$617,799.57 | \$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 | \$51,184.00 | \$46,659.00 | \$51,824.00 | \$59,786.00 | \$59,146.46 | \$52,382.88 | \$52,123.00 | \$105,468.00 | \$49,209.00 | \$45,373.00 | | | \$573,155.34 |
| Child Care | \$29,483.64 | \$25,504.78 | \$24,337.59 | \$41,993.73 | \$34,784.12 | \$34,065.68 | \$33,474.26 | \$24,978.58 | \$21,019.21 | \$27,141.67 | | | \$296,783.26 |
| Foster Care | \$55,457.11 | \$53,342.41 | \$45,333.45 | \$50,107.23 | \$47,906.42 | \$46,425.93 | \$48,438.70 | \$50,548.91 | \$53,553.29 | \$50,493.56 | | | \$501,607.01 |
| Sub Adopt/ RGRDS | \$34,886.65 | \$34,571.80 | \$33,087.55 | \$35,369.45 | \$34,228.50 | \$35,369.45 | \$34,973.45 | \$36,462.82 | \$36,462.82 | \$35,286.60 | | | \$350,699.09 |
| Core Services | \$15,791.87 | \$17,974.29 | \$23,713.18 | \$19,404.99 | \$18,739.08 | \$18,614.08 | \$18,717.49 | \$19,054.08 | \$13,129.20 | \$18,009.80 | | | \$183,148.06 |
| LEAP | \$26,797.27 | \$86,486.09 | \$11,852.31 | \$5,897.69 | \$5,092.29 | \$152,521.17 | \$5,280.71 | \$79,990.00 | \$0.00 | \$0.00 | | | \$373,917.53 |
| AND | \$9,646.00 | \$8,654.47 | \$7,737.59 | \$7,337.00 | \$9,242.00 | \$9,842.00 | \$7,977.40 | \$6,252.00 | \$6,350.00 | \$5,804.50 | | | \$78,842.96 |
| OAP | \$35,048.50 | \$37,312.60 | \$34,472.98 | \$34,760.51 | \$32,919.94 | \$39,918.26 | \$32,006.62 | \$31,369.63 | \$31,146.10 | \$28,906.71 | | | \$338,361.85 |
| Food Stamps | \$292,215.00 | \$278,618.82 | \$287,301.00 | \$695,901.00 | \$520,507.00 | \$537,788.00 | \$743,155.00 | \$754,643.00 | \$603,460.00 | \$554,490.00 | | | \$5,268,078.82 |
| Empl 1st | \$225.00 | \$25.00 | \$175.00 | \$100.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | | | \$550.00 |
| Total | \$550,735.04 | \$589,149.26 | \$519,834.65 | \$950,657.60 | \$762,565.81 | \$926,927.45 | \$976,171.63 | \$1,109,267.02 | \$814,329.62 | \$765,505.84 | \$0.00 | \$0.00 | \$7,965,143.92 |

monthly average \$796,514.39

EBT Last month to Current month comparison

| Program | Cases | Oct 20 | Sep 20 | Difference |
|------------------|-------------|---------------------|---------------------|----------------------|
| TANF | | \$45,373.00 | \$49,209.00 | (\$3,836.00) |
| Child Care | | \$27,141.67 | \$21,019.21 | \$6,122.46 |
| Foster Care | 21 / 20 | \$50,493.56 | \$53,553.29 | (\$3,059.73) |
| Sub Adopt/ RGRDS | 72 / 72 | \$35,286.60 | \$36,462.82 | (\$1,176.22) |
| Core Services | 85 / 101 | \$18,009.80 | \$13,129.20 | \$4,880.60 |
| LEAP | | \$0.00 | \$0.00 | \$0.00 |
| AND | | \$5,804.50 | \$6,350.00 | (\$545.50) |
| OAP | 126 / 128 | \$28,906.71 | \$31,146.10 | (\$2,239.39) |
| Food Stamps | 1354 / 1378 | \$554,490.00 | \$603,460.00 | (\$48,970.00) |
| Empl 1st | | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$765,505.84 | \$814,329.62 | (\$48,823.78) |

Year to Year By month

| Program | Cases | Oct 20 | Oct 19 | Difference |
|------------------|-------------|---------------------|---------------------|---------------------|
| TANF | | \$45,373.00 | \$50,973.00 | (\$5,600.00) |
| Child Care | | \$27,141.67 | \$25,718.81 | \$1,422.86 |
| Foster Care | 21 / 23 | \$50,493.56 | \$74,116.70 | (\$23,623.14) |
| Sub Adopt/ RGRDS | 72 / 70 | \$35,286.60 | \$32,677.95 | \$2,608.65 |
| Core Services | 85 / 73 | \$18,009.80 | \$14,679.99 | \$3,329.81 |
| LEAP | | \$0.00 | \$0.00 | \$0.00 |
| AND | | \$5,804.50 | \$7,166.00 | (\$1,361.50) |
| OAP | 126 / 142 | \$28,906.71 | \$32,111.15 | (\$3,204.44) |
| Food Stamps | 1354 / 1163 | \$554,490.00 | \$283,025.00 | \$271,465.00 |
| Empl 1st | | \$0.00 | \$200.00 | (\$200.00) |
| Total | | \$765,505.84 | \$520,668.60 | \$244,837.24 |

November 16, 2020

Chairman Mark Arndt,

Please review the attached list of warrants for the month of October 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 October 2020.

| | |
|--------------------------------|-------------------------------------|
| *General Fund | Warrant No. 9142767 through 9142916 |
| *Social Services Fund | Warrant No. 1020257 through 1020314 |
| *Road and Bridge Fund | Warrant No. 1108650 through 1108693 |
| *911 Emergency Telephone Fund | Warrant No. 1601268 through 1601269 |
| *Conservation Trust Fund | Warrant No. |
| *Jail Capital Improvement Fund | Warrant No. 2600112 |
| *Central Services Fund | Warrant No. 4118135 through 4118203 |
| *Ambulance Service Fund | Warrant No. 4208832 through 4208858 |
| *Solid Waste Management Fund | Warrant No. 4406193 through 4406216 |
| *Lodging and Tourism Fund | Warrant No. 7201749 through 7201757 |

Approved: _____

Approved (with changes): _____

Not Approved: _____

Signature of Chairman

Date

MORGAN COUNTY WARRANTS – OCTOBER 2020

GENERAL FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|-----------------------|-------------|
| 9142767 | POSTMASTER | MAILING TABOR NOTICES | \$491.28 |
| 9142768 | POSTMASTER | PRE PAY MAILINGS | \$3,000.00 |
| 9142769 | ACCESS PRINTER SUPPLIES INC | SUPPLIES | \$803.60 |
| 9142770 | ACKLEY BUILDING CENTER | SUPPLIES | \$286.32 |
| 9142771 | APE, INC | SUPPLIES | \$59.10 |
| 9142772 | BECKY MOODY | FAIR JUDGE | \$75.00 |
| 9142773 | BLOEDORN LUMBER | SUPPLIES | \$35.99 |
| 9142774 | BOB BARKER COMPANY INC | SUPPLIES | \$985.83 |
| 9142775 | BOBS UPHOLSTERY | REPAIRS | \$150.00 |
| 9142776 | CAMI LOZIER | FAIR JUDGE | \$92.76 |
| 9142777 | CHRIS G. BOHLEN | SEP SERVICE | \$263.65 |
| 9142778 | CITY OF BRUSH | AUG UTILITIES | \$306.45 |
| 9142779 | CMS MECHANICAL SERVICES, INC | REPAIRS | \$7,081.22 |
| 9142780 | CONTINENTAL RESEARCH CORP. | SUPPLIES | \$288.19 |
| 9142781 | D AND J ELECTRIC, INC | SERVICES | \$5,619.71 |
| 9142782 | DENVER DRILLING | BALLOT BOX | \$49.00 |
| 9142783 | DISTRICT ATTORNEYS TRUST | OCT CONTRIB | \$51,845.58 |
| 9142784 | DON HEER | OCT2020RENT | \$450.00 |
| 9142785 | DOUBLE R EMBROIDERY COMPANY | SUPPLIES | \$16.40 |
| 9142786 | GALLS, INC. | UNIFORMS | \$619.80 |
| 9142787 | HOME DEPOT USA INC. | SUPPLIES | \$26.16 |
| 9142788 | ICONERGY LTD | ROOFTOP EQUIP | \$5,299.10 |
| 9142789 | IMPRESSIONS BY BIRD | SUPPLIES | \$30.00 |
| 9142790 | INCONTACT, INC. | PHONE | \$15.86 |
| 9142791 | JAMES A. WILKERSON, IV, M.D. | SERVICES | \$1,250.00 |
| 9142792 | JANNA SMITH | FAIR JUDGE | \$75.00 |
| 9142793 | JEANINE POPE | FAIR JUDGE | \$75.00 |
| 9142794 | JENJOHNSTON | FAIR JUDGE | \$75.00 |
| 9142795 | JORDAN KENDRICK | FAIR JUDGE | \$28.70 |
| 9142796 | JOSHUA MOORE | FAIR JUDGE | \$75.00 |
| 9142797 | KONICA MINOLTA BUSINESS | MAINT | \$254.34 |
| 9142798 | LACEY TAYLOR | FAIR JUDGE | \$75.00 |
| 9142799 | LARIMER COUNTY CORONER | MORGUE FEES | \$550.00 |
| 9142800 | LASON SYSTEMS INC. | MAINT | \$1,823.26 |
| 9142801 | MARLENA GRIESSE | FAIR JUDGE | \$75.00 |
| 9142802 | MEGAN BERG | FAIR JUDGE | \$75.00 |
| 9142803 | MEKENNA SMITH | FAIR JUDGE | \$150.30 |
| 9142804 | MORGAN CO DEPT OF HUMAN SERV. | OCT2020RENT | \$200.00 |
| 9142805 | MORGAN CO QUALITY WATER DIST. | SEP WATER | \$53.00 |
| 9142806 | MORGAN COUNTY CENTRAL SERV | SEPT PHONE | \$46.46 |
| 9142807 | MORGAN COUNTY CLERK/RECORDER | REIMB POSTAGE | \$74.57 |
| 9142808 | MR. D S HOME CENTER | SUPPLIES | \$1,047.09 |
| 9142809 | MURDOCHS RANCH AND HOME | SUPPLIES | \$25.98 |
| 9142810 | N E C A L G | 4TH QTR CONTRIB | \$27,436.25 |
| 9142811 | NEWCO, INC. | SUPPLIES | \$119.97 |
| 9142812 | NORTHEAST COLO. HEALTH DEPT. | 4TH QTR CONTRIB | \$69,340.50 |
| 9142813 | OFFICE DEPOT | SUPPLIES | \$101.15 |

| | | | |
|---------|--------------------------------|-------------------|-------------|
| 9142814 | SAFETY VISION LLC | SMALL EQUIP | \$680.70 |
| 9142815 | SAMANTHA BLACKWELL | FAIR JUDGE | \$60.00 |
| 9142816 | SHELBY TEAGUE | FAIR JUDGE | \$75.00 |
| 9142817 | SPECIALTY SHOPPE FLOORS | SERVICES | \$2,173.80 |
| 9142818 | UNITED REPROGRAPHIC SUPPLY INC | MAINT | \$135.00 |
| 9142819 | VALUE WEST INC | OCT SERV | \$6,571.00 |
| 9142820 | VIRGINIA CRAIG | FAIR JUDGE | \$25.00 |
| 9142821 | WALMART COMMUNITY | SUPPLIES | \$201.72 |
| 9142822 | WOLF WASTE LLC | OCT SERVICE | \$72.00 |
| 9142823 | XCEL ENERGY | SEP UTILITIES | \$75.20 |
| 9142824 | ACCESS PRINTER SUPPLIES INC | SUPPLIES | \$1,279.92 |
| 9142825 | AEGEAN, LLC | POST GRANT | \$525.00 |
| 9142826 | CENTRAL AUTO PARTS | SUPPLIES | \$51.17 |
| 9142827 | CENTURYLINK | PHONE | \$545.16 |
| 9142828 | CHANNEL 3 TV COMPANY LLC | NOV TOWER LEASE | \$1,313.46 |
| 9142829 | CITY OF BRUSH | MRAP FEES | \$365.05 |
| 9142830 | COMPUTER SOLUTIONS | CAMERA SET UP | \$7,967.82 |
| 9142831 | CONTINENTAL RESEARCH CORP. | SUPPLIES | \$157.56 |
| 9142832 | COUNTRY HARDWARE | SUPPLIES | \$29.96 |
| 9142833 | DOUBLE R EMBROIDERY COMPANY | SUPPLIES | \$8.00 |
| 9142834 | FM FURNITURE MART | OFFICE CHAIRS | \$3,529.00 |
| 9142835 | GLEN ALAN DAHL | REPAIRS | \$160.00 |
| 9142836 | GREAT COPIER SERVICE INC | SHIPPING | \$37.71 |
| 9142837 | IMPRESSIONS BY BIRD | SUPPLIES | \$8.25 |
| 9142838 | INDUSTRIAL CHEMICAL LABS | SUPPLIES | \$235.49 |
| 9142839 | LONG BUILDING TECHNOLOGIES INC | DURESS SYSTEM | \$5,687.00 |
| 9142840 | MORGAN COUNTY ECONOMIC | 2020 4TH QTR | \$9,500.00 |
| 9142841 | NE COLORADO CELLULAR, INC | SEP PHONE | \$1,924.41 |
| 9142842 | NORTHEAST COLO BROADCASTING | ADVERTISING | \$220.00 |
| 9142843 | NORTHEAST FIRE SAFETY | MAINT | \$495.00 |
| 9142844 | PRAIRIE MOUNTAIN PUBLISHING CO | LEGAL NOTICES | \$145.36 |
| 9142845 | SHRED IT US HOLDCO, INC | SEP SERVICE | \$54.50 |
| 9142846 | XCEL ENERGY | SEP UTILITIES | \$197.75 |
| 9142847 | AIMEE JEAN KANODE | REIMB | \$42.78 |
| 9142848 | BOB BARKER COMPANY INC | SUPPLIES | \$456.18 |
| 9142849 | CHARTER COMM. HOLDING CO LLC | SERVICES | \$148.99 |
| 9142850 | CINTAS | SEP SERVICES | \$848.26 |
| 9142851 | CORRECT CARE SOLUTIONS | NOV MEDICAL SERV | \$17,411.21 |
| 9142852 | COUNTRY STEAK OUT, LLC | BUSINESS GRANT | \$61,977.86 |
| 9142853 | DANETTE L GARLIS | BUSINESS GRANT | \$19,910.17 |
| 9142854 | DANIEL A SCALISE | REIMB | \$18.60 |
| 9142855 | DAVE MARTIN | REIMB | \$179.00 |
| 9142856 | DAVID L. CHRISTIANSEN, PSY. D. | PRE EMP | \$375.00 |
| 9142857 | DELL MARKETING L.P. | LAP TOPS | \$8,837.40 |
| 9142858 | HOME DEPOT USA INC. | SUPPLIES | \$3,205.73 |
| 9142859 | JAMES A. WILKERSON, IV, M.D. | SERVICES | \$1,250.00 |
| 9142860 | JESUS EMILIO RAMIREZ | ADVANCED PER DIEM | \$303.00 |
| 9142861 | JON HORTON | REIMB | \$179.00 |
| 9142862 | MORGAN COUNTY TREASURER | SUPPLIES | \$30,867.82 |
| 9142863 | MORGAN COUNTY TREASURER | CBI CKS | \$111.75 |
| 9142864 | OFFICE DEPOT | SUPPLIES | \$530.95 |

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|---------|--------------------------------|----------------------|--------------|
| 9142865 | PRAIRIE MOUNTAIN PUBLISHING CO | ADVERTISING | \$339.00 |
| 9142866 | SAFETY VISION LLC | SMALL EQUIP | \$3,119.33 |
| 9142867 | SERVICE MASTER | OCT SERVICE | \$7,125.00 |
| 9142868 | SHRED IT US HOLDCO, INC | SERVICES | \$30.00 |
| 9142869 | TRINITY SERVICES I, LLC | JAIL/STAFF MEALS | \$16,389.50 |
| 9142870 | XCEL ENERGY | SEP UTILITIES | \$2,408.80 |
| 9142871 | COUNTRY STEAK OUT, LLC | BUSINESS GRANT | \$31,977.86 |
| 9142872 | COLORADO ASSESSORS ASSOC | REGIST | \$375.00 |
| 9142873 | COLORADO ASSESSORS ASSOC. | REGIST | \$400.00 |
| 9142874 | COLORADO MOBILE DRUG TESTING | DRUG TESTING | \$58.00 |
| 9142875 | DON HEER | REIMB | \$1,657.25 |
| 9142876 | EASTERN COLORADO SERVICES | 4TH QTR CONTRIB | \$13,673.50 |
| 9142877 | FMS BANK | BUSINESS GRANT | \$30,000.00 |
| 9142878 | FORT MORGAN VETERINARY CLINIC | IMPOUND FEES | \$274.94 |
| 9142879 | GOLDEN BELT BANK FSA | DEPOSIT BOX | \$40.00 |
| 9142880 | GREAT COPIER SERVICE INC | MAINT | \$356.83 |
| 9142881 | HOFFMANN PARKER WILSON | SEPT SERV | \$10,536.45 |
| 9142882 | MORGAN CO SHERIFF - NARCOTICS | SHERIFF FEES | \$61.93 |
| 9142883 | MORGAN COUNTY CENTRAL SERV | SEPT REIMB | \$169,916.68 |
| 9142884 | MORGAN COUNTY SHERIFF DEPT. | SHERIFF FEES | \$1,037.70 |
| 9142885 | MORGAN COUNTY SOL WASTE MGMT | SEPT REIMB | \$47.38 |
| 9142886 | MORGAN COUNTY TREASURER | REIMB | \$793.25 |
| 9142887 | RICOH AMERICAS CORP | MAINT | \$13.96 |
| 9142888 | S.A.R.A. INC. | MEDICAL EXAMS | \$600.00 |
| 9142889 | SPECIALIZED PATHOLOGY | SERVICES | \$1,175.00 |
| 9142890 | THYSSENKRUPP ELEVATOR CORP. | MAINT | \$1,366.85 |
| 9142891 | TOWN OF WIGGINS | SEP UTILITIES | \$99.50 |
| 9142892 | WALMART COMMUNITY | SUPPLIES | \$188.46 |
| 9142893 | XCEL ENERGY | OCT UTILITIES | \$81.27 |
| 9142894 | AFLAC GROUP INSURANCE | OCT INS | \$385.83 |
| 9142895 | AMERICAN FAMILY LIFE ASSURANCE | OCT INS | \$253.42 |
| 9142896 | AMERICAN FIDELITY ASSURANCE | OCT INS | \$6,963.68 |
| 9142897 | AMERICAN FIDELITY ASSURANCE CO | OCT INS | \$1,574.44 |
| 9142898 | BLUE SKY ELECTRIC SERVICES INC | REPAIRS | \$793.14 |
| 9142899 | BPO ELKS #1143 | BUSINESS GRANT | \$31,666.65 |
| 9142900 | BRIAN L GRENNAN | BUSINESS GRANT | \$21,748.70 |
| 9142901 | BRUSH FIRST CHURCH OF | BUSINESS GRANT | \$570.14 |
| 9142902 | C H P | OCT HEALTH/SUPP LIFE | \$112,931.90 |
| 9142903 | CENTURYLINK | PHONE | \$63.30 |
| 9142904 | COLO. DEPT. OF REVENUE | OCT EMP GARNISH | \$75.00 |
| 9142905 | FAMILY SUPPORT REGISTRY | OCT EMP GARNISH | \$395.00 |
| 9142906 | FORT MORGAN AREA CHAMBER | BUSINESS GRANT | \$13,796.27 |
| 9142907 | KINNON ENTERTAINMENT INC | BUSINESS GRANT | \$22,500.00 |
| 9142908 | MARLIN EISENACH | REIMB | \$142.92 |
| 9142909 | MELANIE J FERGUS | BUSINESS GRANT | \$2,984.33 |
| 9142910 | MORGAN CO TREASURER | OCT FED W/H/FICA | \$110,517.44 |
| 9142911 | MORGAN COUNTY TREAS | OCT STATE W/H | \$18,075.03 |
| 9142912 | MORGAN COUNTY TREAS/CCOERA | OCT RETIREMENT | \$27,551.14 |
| 9142913 | PREPAID LEGAL SERVICES | OCT EMP LEGAL INS | \$447.40 |
| 9142914 | STERLING COMMUNITY | OCT EMP CONTRIB | \$400.00 |
| 9142915 | TEXAS LIFE INSURANCE CO | OCT EMP LIFE SUPP | \$212.46 |

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|---------|------------------|---------------|---------|
| 9142916 | VERIZON WIRELESS | AIR CARD SERV | \$40.01 |
|---------|------------------|---------------|---------|

SOCIAL SERVICES FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|-----------------|-------------|
| 1020257 | CENTENNIAL MENTAL HEALTH | SERVICES | \$190.00 |
| 1020258 | CHRIS G. BOHLEN | SEP SERVICE | \$60.00 |
| 1020259 | COUNTRY STEAK OUT | MEETING EXPENSE | \$96.60 |
| 1020260 | EDWARDS RIGHT PRICE MARKET | SUPPLIES | \$3.16 |
| 1020261 | JEFFREY S. SCHAUERMANN | SERVICES | \$115.00 |
| 1020262 | RECIPIENT | REFUND | \$72.10 |
| 1020263 | MORGAN COUNTY CENTRAL SER | SEPT PHONE | \$871.70 |
| 1020264 | MORGAN COUNTY GENERAL | OCT RENT | \$7,657.98 |
| 1020265 | S.A.R.A. INC. | CONTRIB | \$9,175.00 |
| 1020266 | WALMART COMMUNITY | SUPPLIES | \$1,473.43 |
| 1020267 | ACCESS PRINTER SUPPLIES INC | SUPPLIES | \$626.04 |
| 1020268 | ALLO COMMUNICATIONS LLC | SERVICE | \$220.35 |
| 1020269 | BABY BEAR HUGS | CONTRIB | \$1,495.00 |
| 1020270 | CENTURYLINK | PHONE | \$52.06 |
| 1020271 | CORPORATE TRANSLATION SERV INC | SEPT SERVICES | \$413.83 |
| 1020272 | GREAT COPIER SERVICE INC | NEW EQUIP | \$8,073.00 |
| 1020273 | HILL PETROLEUM | CLIENT EXPENSE | \$358.00 |
| 1020274 | MORGAN CO FAMILY CENTER | CONTRACT SERV | \$3,143.33 |
| 1020275 | MORGAN COUNTY TREASURER | REIMB | \$1,120.00 |
| 1020276 | OFFICE DEPOT | SUPPLIES | \$766.16 |
| 1020277 | S.H.A.R.E., INC. | CONTRIB | \$6,241.96 |
| 1020278 | VERIZON WIRELESS | SERVICE | \$1.72 |
| 1020279 | A CARING PREGNANCY | CONTRIB | \$2,782.66 |
| 1020280 | CENTURYLINK | PHONE | \$55.49 |
| 1020281 | CINTAS | SEP SERVICE | \$118.76 |
| 1020282 | DEBORAH LYNN PAULSEN | SERVICES | \$540.00 |
| 1020283 | DISCOVER GOODWILL OF SOUTHERN | CONTRACT | \$3,333.33 |
| 1020284 | FRONT RANGE LEGAL PROCESS | SERVICES | \$200.00 |
| 1020285 | LEXISNEXIS RISK DATA MGMT INC | SUBSCRIPT | \$130.00 |
| 1020286 | MORGAN CO FAMILY CENTER | CONTRIB | \$28,395.17 |
| 1020287 | MORGAN COUNTY TREASURER | TOLL EXPENSES | \$5,494.23 |
| 1020288 | NE COLORADO CELLULAR, INC | SEPT PHONE | \$436.13 |
| 1020289 | SERVICE MASTER | OCT SERVICE | \$2,925.00 |
| 1020290 | SHRED IT US HOLDCO, INC | SHREDDING | \$40.00 |
| 1020291 | RECIPIENT | REFUND | \$200.00 |
| 1020292 | AMERICAN BIOIDENTITY INC | PRE EMP | \$198.00 |
| 1020293 | BAUER AND FURMAN, P.C. | SERVICE | \$93.34 |
| 1020294 | DKE ENTERPRISES LTD | SERVICES | \$170.00 |
| 1020295 | HOFFMANN PARKER WILSON | SEP SERV | \$158.54 |
| 1020296 | MATTHEW BENDER & COMPANY INC | SUBSCRIPT | \$90.61 |
| 1020297 | MORGAN COUNTY CENTRAL SERV | SEPT REIMB | \$15,860.48 |
| 1020298 | RISING UP | CONTRIB | \$6,589.60 |
| 1020299 | SOCIAL SECURITY ADMINISTRATION | CLIENT EXPENSE | \$843.00 |
| 1020300 | THYSSENKRUPP ELEVATOR CORP. | MAINT | \$483.16 |
| 1020301 | XCEL ENERGY | CLIENT EXPENSE | \$129.68 |
| 1020302 | RECIPIENT | REFUND | \$200.00 |

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|---------|--------------------------------|----------------------|-------------|
| 1020303 | AFLAC GROUP INSURANCE | OCT INS | \$222.96 |
| 1020304 | AMERICAN FAMILY LIFE ASSURANCE | OCT INS | \$436.23 |
| 1020305 | AMERICAN FIDELITY ASSURANCE | OCT INS | \$4,715.07 |
| 1020306 | AMERICAN FIDELITY ASSURANCE CO | OCT INS | \$955.00 |
| 1020307 | C H P | OCT HEALTH/SUPP LIFE | \$64,354.74 |
| 1020308 | FRANCY LAW FIRM, PC | OCT EMP GARNISH | \$486.28 |
| 1020309 | MORGAN CO TREASURER | OCT FED W/H/FICA | \$49,086.28 |
| 1020310 | MORGAN COUNTY TREAS | OCT STATE W/H | \$8,346.68 |
| 1020311 | MORGAN COUNTY TREAS/CCOERA | OCT RETIREMENT | \$21,702.88 |
| 1020312 | PREPAID LEGAL SERVICES | OCT EMP LEGAL INS | \$180.40 |
| 1020313 | STERLING COMMUNITY | OCT EMP CONTRIB | \$70.00 |
| 1020314 | TEXAS LIFE INSURANCE CO | OCT EMP SUPP LIFE | \$77.36 |

ROAD AND BRIDGE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|--------------------|--------------|
| 1108650 | ACKLEY BUILDING CENTER | SUPPLIES | \$6.99 |
| 1108651 | BLOEDORN LUMBER | SUPPLIES | \$358.93 |
| 1108652 | CARTE GRAPH SYSTEMS, INC. | MAINT | \$23,889.91 |
| 1108653 | FASTENAL COMPANY | SUPPLIES | \$4.55 |
| 1108654 | GONZALES CONSTRUCTION CO INC | GUARD RAILS/POSTS | \$12,393.50 |
| 1108655 | METAL TRADERS | PILING | \$20,873.40 |
| 1108656 | MR. D S HOME CENTER | SUPPLIES | \$227.15 |
| 1108657 | MURDOCHS RANCH AND HOME | SUPPLIES | \$862.73 |
| 1108658 | NORFOLK IRON AND METAL CO | STEEL BEAMS | \$797.90 |
| 1108659 | OFFICE DEPOT | SUPPLIES | \$255.14 |
| 1108660 | WIGGINS TELEPHONE ASSOC. | PHONE | \$35.28 |
| 1108661 | A - Z SAFETY SUPPLY | SUPPLIES | \$67.80 |
| 1108662 | CENTRAL AUTO PARTS | SUPPLIES | \$403.79 |
| 1108663 | CENTURYLINK | PHONE | \$113.08 |
| 1108664 | DBE MANUFACTURING/SUPPLY LLC | REINFORCED STEEL | \$1,020.00 |
| 1108665 | DORN READY MIX CORP. | CONCRETE | \$10,332.00 |
| 1108666 | ENVIROTECH SERVICES, INC. | ICE SLICER | \$41,676.61 |
| 1108667 | MARLA J DICKSON | SEPT DIRT/GRAVEL | \$1,772.05 |
| 1108668 | NE COLORADO CELLULAR, INC | DATA SERV | \$260.73 |
| 1108669 | SAILSBERY SUPPLY | SUPPLIES | \$1,089.56 |
| 1108670 | SHERWIN-WILLIAMS CO | PAINT | \$266.12 |
| 1108671 | UNITED STATES WELDING INC | SUPPLIES | \$299.96 |
| 1108672 | CINTAS | SEPT SERV | \$627.59 |
| 1108673 | INTSEL STEEL WEST LLC | BEAMS | \$9,720.00 |
| 1108674 | J AND A TRAFFIC PRODUCTS LLC | SIGNS | \$810.50 |
| 1108675 | MORGAN COUNTY TREASURER | SUPPLIES | \$342.64 |
| 1108676 | PAVEMENT REPAIR SUPPLIES INC | PATCH MATERIAL | \$3,240.00 |
| 1108677 | WIGGINS PEST CONTROL DISTRICT | SEPT WEED CONTROL | \$1,170.19 |
| 1108678 | COLORADO MOBILE DRUG TESTING | DRUG TESTING | \$585.00 |
| 1108679 | GREAT COPIER SERVICE INC | COPY MACHINE | \$1,680.55 |
| 1108680 | MARLA J DICKSON | REVISED GRAVEL USE | \$334.33 |
| 1108681 | MORGAN COUNTY CENTRAL SERV | SEPT REIMB | \$176,444.93 |
| 1108682 | MORGAN COUNTY SOL WASTE MGMT | SEPT REIMB | \$147.93 |
| 1108683 | AFLAC GROUP INSURANCE | OCT INS | \$125.18 |
| 1108684 | AMERICAN FAMILY LIFE ASSURANCE | OCT INS | \$54.00 |

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|---------|--------------------------------|----------------------|-------------|
| 1108685 | AMERICAN FIDELITY ASSURANCE | OCT INS | \$2,381.95 |
| 1108686 | AMERICAN FIDELITY ASSURANCE CO | OCT INS | \$183.33 |
| 1108687 | C H P | OCT HEALTH/SUPP LIFE | \$34,012.64 |
| 1108688 | MORGAN CO TREASURER | OCT FED W/H/FICA | \$27,264.09 |
| 1108689 | MORGAN COUNTY TREAS | OCT STATE W/H | \$4,504.48 |
| 1108690 | MORGAN COUNTY TREAS/CCOERA | OCT RETIREMENT | \$11,052.33 |
| 1108691 | PREPAID LEGAL SERVICES | OCT EMP LEGAL INS | \$25.90 |
| 1108692 | STERLING COMMUNITY | OCT EMP CONTRIB | \$50.00 |
| 1108693 | TEXAS LIFE INSURANCE CO | OCT EMP SUPP LIFE | \$132.36 |

911 EMERGENCY TELEPHONE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------|--------------|----------|
| 1601268 | ALLO COMMUNICATIONS LLC | SEP PHONE | \$125.00 |
| 1601269 | LANGUAGE LINE SOLUTIONS | SEP SERVICES | \$5.78 |

JAIL CAPITAL IMPROVEMENT FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|----------------------------|-------------|----------|
| 2600112 | MORGAN COUNTY CENTRAL SERV | SEP REIMB | \$102.00 |

CENTRAL SERVICES FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|----------------|------------|
| 4118135 | ALLO COMMUNICATIONS LLC | SERVICES | \$708.00 |
| 4118136 | BLOEDORN LUMBER | PARTS | \$12.00 |
| 4118137 | CRANE AND HOIST SALES, INC. | MAINT | \$936.00 |
| 4118138 | HILL PETROLEUM | FUEL | \$9,419.23 |
| 4118139 | ILOKA, INC | PHONE | \$815.49 |
| 4118140 | INTERSTATE BATTERIES | PARTS | \$1,183.60 |
| 4118141 | KENZ AND LESLIE DISTRIBUTING | PARTS | \$211.05 |
| 4118142 | KONICA MINOLTA BUSINESS | MAINT | \$35.42 |
| 4118143 | KORF MOTORS, LLC | PARTS | \$422.29 |
| 4118144 | MERCEDES BENZ OF LITTLETON | PARTS | \$37.09 |
| 4118145 | MIDAMERICA RESEARCH CHEMICAL | SUPPLIES | \$781.31 |
| 4118146 | MORGAN CO QUALITY WATER DIST. | SEP WATER | \$65.74 |
| 4118147 | NORFOLK IRON AND METAL CO | PARTS | \$901.70 |
| 4118148 | NORTHEAST FIRE SAFETY | PARTS | \$84.00 |
| 4118149 | NORTHERN SAFETY CO., INC. | PARTS | \$114.60 |
| 4118150 | OFFICE DEPOT | SUPPLIES | \$193.20 |
| 4118151 | ROCKMOUNT RESEARCH & ALLOYS | SUPPLIES | \$900.29 |
| 4118152 | SERCK SERVICES INC | PARTS | \$150.00 |
| 4118153 | STANDARD GLASS CO., INC. | REPAIRS | \$299.00 |
| 4118154 | TRANSWEST TRUCKS INC | PARTS | \$100.35 |
| 4118155 | WEAR PARTS AND EQUIP CO. | PARTS | \$3,603.87 |
| 4118156 | A AND R AUTOMOTIVE SERVICE | SERVICE TIRES | \$687.15 |
| 4118157 | BRUCKNER TRUCK SALES INC. | PARTS | \$120.07 |
| 4118158 | CENTRAL AUTO PARTS | FILTERS | \$3,471.82 |
| 4118159 | CRANE AND HOIST SALES, INC. | REPAIRS | \$713.74 |
| 4118160 | EDECO SOUTHWEST SERVICES CO | LABOR/EXPENSES | \$6,148.69 |

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|---------|--------------------------------|----------------------|-------------|
| 4118161 | FASTENAL COMPANY | SUPPLIES | \$532.08 |
| 4118162 | HILL PETROLEUM | FUEL SUPPLIES | \$10,579.98 |
| 4118163 | INLAND TRUCK PARTS COMPANY | PARTS | \$2,081.60 |
| 4118164 | MHC KENWORTH - GREELEY | PARTS | \$641.85 |
| 4118165 | MORGAN COUNTY TREASURER | REIMB | \$105.76 |
| 4118166 | NE COLORADO CELLULAR, INC | SEP PHONE | \$451.69 |
| 4118167 | RUDY S GTO | TIRES | \$7,001.04 |
| 4118168 | SAFETY KLEEN CORPORATION | MAINT | \$210.00 |
| 4118169 | SAILSBERY SUPPLY | SUPPLIES | \$357.97 |
| 4118170 | STANDARD MOTOR SUPPLY | PARTS | \$582.07 |
| 4118171 | STATEWIDE INTERNET PORTAL AUTH | SUPPLIES | \$2,351.89 |
| 4118172 | UNITED STATES WELDING INC | SUPPLIES | \$166.11 |
| 4118173 | WRIGHT EXPRESS FSC | FUEL | \$1,417.86 |
| 4118174 | CENTURYLINK | PHONE | \$76.16 |
| 4118175 | CINTAS | SEPT SERVICE | \$307.04 |
| 4118176 | DELL MARKETING L.P. | SUPPLIES | \$16,468.20 |
| 4118177 | EMGOVPOWER | DATA MAINT | \$12,500.00 |
| 4118178 | FPC FINANCIAL FSB | PARTS | \$1,023.92 |
| 4118179 | IMPRESSIONS BY BIRD | SUPPLIES | \$740.00 |
| 4118180 | JMST AUTOMOTIVE GROUP LLC | PARTS | \$183.56 |
| 4118181 | JOE MONSIVAIS | REIMB | \$187.08 |
| 4118182 | MORGAN COUNTY TREASURER | SUPPLIES | \$23,262.62 |
| 4118183 | PRAIRIE MOUNTAIN PUBLISHING CO | LEGAL NOTICES | \$493.92 |
| 4118184 | TYLER TECHNOLOGIES, INC. | NOV MAINT | \$3,759.54 |
| 4118185 | UNITED STATES WELDING INC | SUPPLIES | \$66.11 |
| 4118186 | AMERICAN BIOIDENTITY INC | PREM EMP | \$49.50 |
| 4118187 | COLORADO MOBILE DRUG TESTING | PREM EMP | \$339.00 |
| 4118188 | GREAT COPIER SERVICE INC | MAINT | \$99.26 |
| 4118189 | HILL PETROLEUM | FUEL | \$9,680.71 |
| 4118190 | HOFFMANN PARKER WILSON | SEP SERVICES | \$2,398.50 |
| 4118191 | AFLAC GROUP INSURANCE | OCT INS | \$37.46 |
| 4118192 | AMERICAN FAMILY LIFE ASSURANCE | OCT INS | \$30.90 |
| 4118193 | AMERICAN FIDELITY ASSURANCE | OCT INS | \$1,024.90 |
| 4118194 | AMERICAN FIDELITY ASSURANCE CO | OCT INS | \$116.66 |
| 4118195 | C H P | OCT HEALTH/SUPP LIFE | \$18,947.39 |
| 4118196 | EHRlich TOYOTA EAST | PARTS | \$90.63 |
| 4118197 | MORGAN CO TREASURER | OCT FED W/H/FICA | \$22,678.74 |
| 4118198 | MORGAN COUNTY TREAS | OCT STATE W/H | \$3,438.49 |
| 4118199 | MORGAN COUNTY TREAS/CCOERA | OCT RETIREMENT | \$10,260.32 |
| 4118200 | PREPAID LEGAL SERVICES | OCT EMP LEGAL INS | \$12.95 |
| 4118201 | STERLING COMMUNITY | OCT EMP CONTRIB | \$1,100.00 |
| 4118202 | TEXAS LIFE INSURANCE CO | OCT EMP SUPP LIFE | \$80.50 |
| 4118203 | VERIZON WIRELESS | AIR CARD SERV | \$120.37 |

AMBULANCE SERVICE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|----------------------------|---------------|----------|
| 4208832 | CHRIS G. BOHLEN | SEP SERVICE | \$39.35 |
| 4208833 | CITY OF BRUSH | SEP UTILITIES | \$148.67 |
| 4208834 | MORGAN COUNTY CENTRAL SERV | SEP PHONE | \$42.78 |
| 4208835 | XCEL ENERGY | SEP UTILITIES | \$330.03 |

| | | | |
|---------|--------------------------------|------------------|-------------|
| 4208836 | BOUND TREE MEDICAL, LLC | SUPPLIES | \$16.49 |
| 4208837 | GREAT COPIER SERVICE INC | SEP MAINT | \$6.12 |
| 4208838 | LIFE-ASSIST, INC. | CREDIT | \$593.74 |
| 4208839 | NE COLORADO CELLULAR, INC | SEP PHONE | \$117.54 |
| 4208840 | MORGAN COUNTY TREASURER | SUPPLIES | \$5,855.10 |
| 4208841 | COLORADO MOBILE DRUG TESTING | TESTING | \$84.00 |
| 4208842 | COMMERCIAL PRINTERS AND SIGNS | PRINTING | \$57.99 |
| 4208843 | HUMANA HEALTH CARE PLANS | REFUND | \$121.87 |
| 4208844 | MANUEL VALDEZ | SUPPLIES | \$1,400.00 |
| 4208845 | MORGAN COUNTY CENTRAL SERV | SEP REIMB | \$12,903.41 |
| 4208846 | STRYKER MEDICAL CORPORATION | MAINTENANCE | \$3,952.56 |
| 4208847 | WAKEFIELD AND ASSOCIATES | SEP BILLING FEE | \$5,271.11 |
| 4208848 | WALMART COMMUNITY | SUPPLIES | \$89.64 |
| 4208849 | AMERICAN FIDELITY ASSURANCE | OCT INS | \$959.34 |
| 4208850 | AMERICAN FIDELITY ASSURANCE CO | OCT FLEX | \$167.00 |
| 4208851 | C H P | OCT INS | \$11,959.31 |
| 4208852 | CHAMP VA | REFUND | \$205.43 |
| 4208853 | HUMANA HEALTH CARE PLANS | REFUND | \$146.61 |
| 4208854 | MORGAN CO TREASURER | OCT FED FICA W/H | \$19,088.71 |
| 4208855 | MORGAN COUNTY TREAS | OCT STATE W/H | \$2,890.83 |
| 4208856 | MORGAN COUNTY TREAS/CCOERA | OCT RETIREMENT | \$3,857.74 |
| 4208857 | TEXAS LIFE INSURANCE CO | OCT INS | \$78.50 |
| 4208858 | WAKEFIELD AND ASSOCIATES | SEP BILLING FEES | \$1,032.19 |

SOLID WASTE MANAGEMENT FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|-------------------|-------------|
| 4406193 | INCONTACT, INC. | SEP PHONE | \$8.70 |
| 4406194 | MANUEL VALDEZ | MAINT | \$8,026.00 |
| 4406195 | MORGAN CO QUALITY WATER DIST. | SEP WATER | \$60.28 |
| 4406196 | MORGAN COUNTY R.E.A | SEP UTILITIES | \$2,639.14 |
| 4406197 | CENTURYLINK | SEP PHONE | \$137.40 |
| 4406198 | CINTAS | SEP UNIFORMS | \$104.55 |
| 4406199 | CITY OF BRUSH | AUG RECYCLING | \$179.73 |
| 4406200 | FASTENAL COMPANY | SUPPLIES | \$34.72 |
| 4406201 | GREAT COPIER SERVICE INC | SEP MAINT | \$21.07 |
| 4406202 | MR. D S HOME CENTER | SUPPLIES | \$3.99 |
| 4406203 | NE COLORADO CELLULAR, INC | SEP SERVICES | \$77.19 |
| 4406204 | WASTE MGMT. OF NE COLO., INC. | AUG RECYCLING | \$284.38 |
| 4406205 | KEVIN SHANE HULKOVICH | REIMB | \$100.00 |
| 4406206 | MORGAN COUNTY TREASURER | AUG UTILITIES | \$157.32 |
| 4406207 | AMERICAN ENVIRONMENTAL | SEP CONSULTING | \$4,077.94 |
| 4406208 | MORGAN COUNTY CENTRAL SERV | SEP REIMB | \$11,651.22 |
| 4406209 | AMERICAN FIDELITY ASSURANCE | OCT INS | \$196.98 |
| 4406210 | C D W GOVERNMENT, INC. | SUPPLIES | \$2,239.29 |
| 4406211 | C H P | OCT INS | \$5,952.55 |
| 4406212 | COLO. DEPT OF PUBLIC HEALTH | 3RD QTR USER FEES | \$10,389.09 |
| 4406213 | FAMILY SUPPORT REGISTRY | OCT GARNISHMENT | \$282.00 |
| 4406214 | MORGAN CO TREASURER | OCT FED FICA W/H | \$4,651.95 |
| 4406215 | MORGAN COUNTY TREAS | OCT STATE W/H | \$765.19 |
| 4406216 | MORGAN COUNTY TREAS/CCOERA | OCT RETIREMENT | \$2,812.16 |

LODGING AND TOURISM FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|--------------------------|------------|
| 7201749 | KELLY PARIS | SPONSORSHIP | \$600.00 |
| 7201750 | MORGAN COUNTY ECONOMIC | 4TH QTR CONTRACT SERVICE | \$8,750.00 |
| 7201751 | WILLIAM G LAMBDIN | ADVERTISING | \$458.00 |
| 7201752 | LAMAR COMPANIES | OCT ADVERTISING | \$1,107.00 |
| 7201753 | NE COLORADO CELLULAR, INC | SEP PHONE | \$82.19 |
| 7201754 | PRAIRIE MOUNTAIN PUBLISHING CO | AUG ADVERTISING | \$534.00 |
| 7201755 | FOLLOWBRIGHT | TRAINING | \$175.00 |
| 7201756 | MORGAN COUNTY CENTRAL SERV | SEP REIMB | \$415.49 |
| 7201757 | SPECIALTY PUB. OF CLEARWATER | ADVERTISING | \$4,500.00 |

December 7, 2020

Chairman Mark Arndt,

Please review the attached list of warrants for the month of November 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 November 2020.

| | |
|--------------------------------|-------------------------------------|
| *General Fund | Warrant No. 914917 through 9143071 |
| *Social Services Fund | Warrant No. 1020315 through 1020364 |
| *Road and Bridge Fund | Warrant No. 1108694 through 1108728 |
| *911 Emergency Telephone Fund | Warrant No. 1601270 through 1601271 |
| *Conservation Trust Fund | Warrant No. 2500197 |
| *Jail Capital Improvement Fund | Warrant No. 2600113 through 2600114 |
| *Central Services Fund | Warrant No. 4118204 through 4118265 |
| *Ambulance Service Fund | Warrant No. 4208859 through 4208882 |
| *Solid Waste Management Fund | Warrant No. 4406217 through 4406240 |
| *Lodging and Tourism Fund | Warrant No. 7201758 through 7201764 |

Approved: _____

Approved (with changes): _____

Not Approved: _____

Signature of Chairman

Date

MORGAN COUNTY WARRANTS – NOVEMBER 2020

GENERAL FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|----------------|-------------|
| 9142917 | ACCESS PRINTER SUPPLIES INC | SUPPLIES | \$351.99 |
| 9142918 | ACKLEY BUILDING CENTER | SUPPLIES | \$1,164.60 |
| 9142919 | BLUFFS SANITARY SUPPLY, INC | SUPPLIES | \$424.70 |
| 9142920 | BOB BARKER COMPANY INC | SUPPLIES | \$506.73 |
| 9142921 | CABLES CAFÉ INC | BUSINESS GRANT | \$22,500.00 |
| 9142922 | CHRIS G. BOHLEN | OCT SERVICE | \$263.65 |
| 9142923 | CITY OF BRUSH | OCT UTILITIES | \$250.71 |
| 9142924 | CMS MECHANICAL SERVICES, INC | REPAIRS | \$22,642.01 |
| 9142925 | D AND J ELECTRIC, INC | BOX LIGHTS | \$7,886.35 |
| 9142926 | DANIEL D GLEASON | BUSINESS GRANT | \$658.44 |
| 9142927 | DANIEL J HOLGUIN JR | REPAIRS | \$92.00 |
| 9142928 | DISTRICT ATTORNEYS TRUST | NOV CONTRIB | \$51,845.58 |
| 9142929 | DON HEER | NOV2020RENT | \$450.00 |
| 9142930 | DOUBLE R EMBROIDERY COMPANY | UNIFORMS | \$63.00 |
| 9142931 | ENG ORTHODONTICS PLLC | BUSINESS GRANT | \$2,527.00 |
| 9142932 | FORT MORGAN GLADIATORS | BUSINESS GRANT | \$5,784.70 |
| 9142933 | HAJOCA CORPORATION | SUPPLIES | \$800.50 |
| 9142934 | HOME DEPOT USA INC. | SUPPLIES | \$256.00 |
| 9142935 | IMPRESSIONS BY BIRD | SUPPLIES | \$247.50 |
| 9142936 | INCONTACT, INC. | PHONE | \$4.40 |
| 9142937 | KONICA MINOLTA BUSINESS | MAINT | \$621.15 |
| 9142938 | LSQ GROUP HOLDINGS LLC | TRANSPORT | \$2,998.13 |
| 9142939 | MORGAN CO DEPT OF HUMAN SERV. | NOV2020RENT | \$200.00 |
| 9142940 | MORGAN CO QUALITY WATER DIST. | OCT WATER | \$56.64 |
| 9142941 | MORGAN COUNTY AMBULANCE | 2020 SUBSCRIPT | \$140.00 |
| 9142942 | MORGAN COUNTY CENTRAL SERV | OCT PHONE | \$46.46 |
| 9142943 | MR. D S HOME CENTER | SUPPLIES | \$1,856.03 |
| 9142944 | NATIONAL ASSOC OF COUNTIES | 2021 DUES | \$563.00 |
| 9142945 | NEWCO, INC. | SUPPLIES | \$138.10 |
| 9142946 | OFFICE DEPOT | SUPPLIES | \$609.96 |
| 9142947 | PHILLIPS CO SHERIFFS OFFICE | POST GRANT | \$78.58 |
| 9142948 | QUAD COUNTY PLUMBING INC | SERVICE | \$2,707.25 |
| 9142949 | S.A.R.A. INC. | MEDICAL EXAMS | \$600.00 |
| 9142950 | SAFEBUILT COLORADO LLC | TRAINING | \$450.00 |
| 9142951 | STERLING POLICE DEPARTMENT | POST GRANT | \$945.00 |
| 9142952 | STOPSTICK, LTD. | SMALL EQUIP | \$207.00 |
| 9142953 | THE ARTCRAFT GROUP INC | SUPPLIES | \$895.00 |
| 9142954 | THYSSENKRUPP ELEVATOR CORP. | MAINT | \$442.86 |
| 9142955 | UNIVERSITY OF NORTHERN COLO. | BUSINESS GRANT | \$15,882.00 |
| 9142956 | VALUE WEST INC | NOV SERVICE | \$6,571.00 |
| 9142957 | WESTERN CARTOGRAPHERS | MAP BOOKS | \$490.00 |
| 9142958 | WOLF WASTE LLC | TRASH SERV | \$384.00 |
| 9142959 | YUMA POLICE DEPARTMENT | POST GRANT | \$550.04 |
| 9142960 | BLAKE BERRY | BUSINESS GRANT | \$3,191.03 |
| 9142961 | CENTER FOR HEALING TRAUMA | BUSINESS GRANT | \$10,000.00 |
| 9142962 | IMMANUEL CONG CHURCH | BUSINESS GRANT | \$12,530.57 |
| 9142963 | KINSALE PROPERTIES INC | BUSINESS GRANT | \$2,998.97 |

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|---------|--------------------------------|-------------------|-------------|
| 9142964 | LONGMEADOW GAME RESORT | BUSINESS GRANT | \$30,000.00 |
| 9142965 | MALISA MARIE SEVERSON | BUSINESS GRANT | \$3,882.19 |
| 9142966 | SWAGE LLC | BUSINESS GRANT | \$5,470.57 |
| 9142967 | TANNER KINNISON | BUSINESS GRANT | \$480.78 |
| 9142968 | THE BODY FIRM FITNESS CENTER | BUSINESS GRANT | \$22,500.00 |
| 9142969 | US SMALL BUSINESS ADMIN. | BUSINESS GRANT | \$30,000.00 |
| 9142970 | ACCESS PRINTER SUPPLIES INC | SUPPLIES | \$1,302.58 |
| 9142971 | AMERICAN VETERAN | SERVICES | \$825.01 |
| 9142972 | APE, INC | SUPPLIES | \$34.67 |
| 9142973 | BLOEDORN LUMBER | SUPPLIES | \$188.89 |
| 9142974 | BLUFFS SANITARY SUPPLY, INC | SUPPLIES | \$859.25 |
| 9142975 | BOB BARKER COMPANY INC | SUPPLIES | \$551.81 |
| 9142976 | CENTURYLINK | PHONE | \$545.79 |
| 9142977 | COLO. ASSN. OF FAIRS AND SHOWS | 2021 DUES | \$50.00 |
| 9142978 | COLO. BUREAU OF INVESTIGATION | CCW PRINT FEES | \$2,321.50 |
| 9142979 | COLORADO STATE TREASURER | UNEMPL INS | \$9,212.57 |
| 9142980 | COLORADO STATE UNIVERSITY | COOP SALARIES | \$19,966.63 |
| 9142981 | DANIEL D GLEASON | BUSINESS GRANT | \$4,106.12 |
| 9142982 | FASTENAL COMPANY | SUPPLIES | \$52.43 |
| 9142983 | GRAINGER, INC. | SUPPLIESD | \$574.56 |
| 9142984 | GREAT COPIER SERVICE INC | MAINT | \$842.70 |
| 9142985 | HOME DEPOT USA INC. | SUPPLIES | \$1,789.68 |
| 9142986 | INCONTACT, INC. | PHONE | \$8.32 |
| 9142987 | MATTHEW J RYAN | ADVANCED PER DIEM | \$231.00 |
| 9142988 | MORGAN CO SCHOOL DIST. RE-3 | MIT SERVICE | \$1,234.56 |
| 9142989 | OFFICE DEPOT | SUPPLIES | \$594.94 |
| 9142990 | RUNBECK ELECTION SERVICES INC | BALLOT PROCESSING | \$20,563.82 |
| 9142991 | SERVICE MASTER | NOV SERVICES | \$7,125.00 |
| 9142992 | SHERWIN-WILLIAMS CO | PAINT | \$44.49 |
| 9142993 | SHRED IT US HOLDCO, INC | OCT SERVICE | \$109.00 |
| 9142994 | SWAGE LLC | BUSINESS GRANT | \$5,470.57 |
| 9142995 | UNION COLONY PROTECTIVE | SERVICES | \$1,120.00 |
| 9142996 | WALMART BUSINESS/GEMB | SUPPLIES | \$9.98 |
| 9142997 | XCEL ENERGY | OCT UTILITIES | \$3,437.74 |
| 9142998 | AUCTIONEERS MILLER AND ASSOC. | SMALL EQUIP | \$900.00 |
| 9142999 | BARCO MUNICIPAL PRODUCTS INC | SIGNS | \$248.04 |
| 9143000 | C D W GOVERNMENT, INC. | SMALL EQUIP | \$172.46 |
| 9143001 | CHANNEL 3 TV COMPANY LLC | DEC TOWER LEASE | \$1,313.46 |
| 9143002 | CINTAS | OCT SERVICES | \$1,021.28 |
| 9143003 | COUNTRY HARDWARE | CEMENT | \$4.99 |
| 9143004 | EDWARDS RIGHT PRICE MARKET | EMP BEREAVEMENTS | \$99.98 |
| 9143005 | FARMER BROS. CO. | SUPPLIES | \$209.52 |
| 9143006 | FIND IMPORT CORPORATION | SUPPLIES | \$543.69 |
| 9143007 | FPC FINANCIAL FSB | REPAIRS | \$712.86 |
| 9143008 | GRACIELA CERNA | BUSINESS GRANT | \$31,639.82 |
| 9143009 | HOFFMANN PARKER WILSON | OCT SERV | \$26,175.19 |
| 9143010 | HOTSY EQUIPMENT OF N. COLORADO | SUPPLIES | \$2,563.00 |
| 9143011 | INDUSTRIAL CHEMICAL LABS | -----+ | \$233.11 |
| 9143012 | JENNIFER S EIRING | BUSINESS GRANT | \$216.29 |
| 9143013 | KINNON ENTERTAINMENT LLC | VIDEO UPGRADE | \$63,625.00 |
| 9143014 | KINSALE PROPERTIES INC | BUSINESS GRANT | \$2,826.22 |

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|---------|--------------------------------|----------------------|--------------|
| 9143015 | MORGAN COUNTY TREASURER | SEP UTILITIES | \$30,920.06 |
| 9143016 | MORGAN COUNTY TREASURER | POSTAGE | \$197.00 |
| 9143017 | NE COLORADO CELLULAR, INC | OCT PHONE | \$1,775.05 |
| 9143018 | NORTHEAST COLO BROADCASTING | ADVERTISING | \$220.00 |
| 9143019 | OFFICE DEPOT | SUPPLIES | \$96.91 |
| 9143020 | PRAIRIE MOUNTAIN PUBLISHING CO | LEGAL NOTICES | \$116.35 |
| 9143021 | RICOH AMERICAS CORP | MAINT | \$22.58 |
| 9143022 | RUHL DISTRIBUTING | SUPPLIES | \$347.09 |
| 9143023 | SHRED IT US HOLDCO, INC | SERVICES | \$30.00 |
| 9143024 | THE MASTERS TOUCH LLC | POSTAGE | \$5,268.00 |
| 9143025 | TRIGON CORP | SUPPLIES | \$428.26 |
| 9143026 | UNION COLONY PROTECTIVE | SECURITY SERVICES | \$1,844.00 |
| 9143027 | UNITED REPROGRAPHIC SUPPLY INC | MAINT | \$135.00 |
| 9143028 | WESTEK RENTALS LLC | EQUIP RENTAL | \$285.00 |
| 9143029 | XCEL ENERGY | OCT UTILITIES | \$19.75 |
| 9143030 | BRIAN L GRENNAN | BUSINESS GRANT | \$8,251.30 |
| 9143031 | BRUSH FIRST CHURCH OF | BUSINESS GRANT | \$24,700.00 |
| 9143032 | CENTER FOR HEALING TRAUMA | BUSINESS GRANT | \$1,000.00 |
| 9143033 | CHRISTOPHER GRIGGS | ADVANCED PER DIEM | \$87.00 |
| 9143034 | CMS MECHANICAL SERVICES, INC | REPAIRS | \$46,854.65 |
| 9143035 | EBEN EZER LUTHERAN CARE CENTER | BUSINESS GRANT | \$3,356.24 |
| 9143036 | OUT ON THE TOWN ENTERTAINMENT | BUSINESS GRANT | \$22,500.00 |
| 9143037 | SUNNY DAYZ GROOMING SALON | BUSINESS GRANT | \$2,659.20 |
| 9143038 | ACAPULCO BAY | BUSINESS GRANT | \$24,500.00 |
| 9143039 | AFLAC GROUP INSURANCE | NOV INS | \$385.83 |
| 9143040 | AMERICAN FAMILY LIFE ASSURANCE | NOV INS | \$253.42 |
| 9143041 | AMERICAN FIDELITY ASSURANCE | NOV INS | \$6,963.68 |
| 9143042 | AMERICAN FIDELITY ASSURANCE CO | NOV INS | \$1,574.44 |
| 9143043 | C H P | NOV HEALTH/SUPP LIFE | \$110,858.55 |
| 9143044 | CENTURYLINK | PHONE | \$63.30 |
| 9143045 | CHARTER COMM. HOLDING CO LLC | SERVICES | \$148.99 |
| 9143046 | COLO. DEPT. OF REVENUE | NOV EMP GARNISH | \$75.00 |
| 9143047 | DG INVESTMENT INTERMEDIATE | REPAIRS | \$2,450.00 |
| 9143048 | EAST MORGAN MEDICAL CENTER | SERVICES | \$406.00 |
| 9143049 | FAMILY SUPPORT REGISTRY | NOV EMP GARNISH | \$395.00 |
| 9143050 | GRAINGER, INC. | SUPPLIES | \$315.11 |
| 9143051 | KINNON ENTERTAINMENT LLC | SERVICES | \$9,831.50 |
| 9143052 | KINSALE PROPERTIES INC | BUSINESS GRANT | \$12,792.45 |
| 9143053 | MORGAN CO SHERIFF - NARCOTICS | SHERIFF FEES | \$37.26 |
| 9143054 | MORGAN CO TREASURER | NOV FED W/H/FICA | \$112,106.39 |
| 9143055 | MORGAN COUNTY CENTRAL SERVICES | OCT REIMB | \$167,639.81 |
| 9143056 | MORGAN COUNTY TREAS | NOV STATE W/H | \$17,954.16 |
| 9143057 | MORGAN COUNTY TREAS/CCOERA | NOV RETIREMENT | \$43,238.43 |
| 9143058 | MOSQUEDA DELICACIES LLC | BUSINESS GRANT | \$16,810.25 |
| 9143059 | NATIONAL MEDICAL SERVICES, INC | SERVICES | \$140.00 |
| 9143060 | ORIGIN FOODS INC | BUSINESS GRANT | \$7,200.00 |
| 9143061 | PATRICIA BAUMGARTNER | BUSINESS GRANT | \$4,597.68 |
| 9143062 | PRAIRIE MOUNTAIN PUBLISHING CO | LEGAL NOTICES | \$37.72 |
| 9143063 | PREPAID LEGAL SERVICES | NOV EMP LEGAL INS | \$447.40 |
| 9143064 | RICK LAPP | SERVICES | \$1,612.50 |
| 9143065 | RUHL DISTRIBUTING | SUPPLIES | \$225.36 |

| | | | |
|---------|--------------------------|------------------|------------|
| 9143066 | SPECIALIZED PATHOLOGY | SERVICES | \$2,500.00 |
| 9143067 | STERLING COMMUNITY | NOV EMP CONTRIB | \$400.00 |
| 9143068 | SWAGE LLC | BUSINESS GRANT | \$4,629.00 |
| 9143069 | TEXAS LIFE INSURANCE CO | NOV EMP LIFE INS | \$212.46 |
| 9143070 | THEODORE CHARLES BOGGESS | REIMB | \$83.76 |
| 9143071 | XCEL ENERGY | NOV UTILITIES | \$203.18 |

SOCIAL SERVICES FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|----------------------|-------------|
| 1020315 | CHRIS G. BOHLEN | OCT SERVICE | \$60.00 |
| 1020316 | HEER MORTUARIES & CREMATORY | CLIENT EXPENSE | \$1,550.00 |
| 1020317 | LESLIE MCGRORY | REFUND | \$72.10 |
| 1020318 | MORGAN COUNTY CENTRAL SERV | OCT PHONE | \$876.70 |
| 1020319 | MORGAN COUNTY GENERAL | NOV RENT | \$7,657.98 |
| 1020320 | OFFICE DEPOT | SUPPLIES | \$584.85 |
| 1020321 | PATRICIA M CHASE | SERVICES | \$700.00 |
| 1020322 | ALLO COMMUNICATIONS LLC | SERVICES | \$220.35 |
| 1020323 | ARAPAHOE CO DEPT OF FINANCE | LICENSE FEES | \$2,082.25 |
| 1020324 | BABY BEAR HUGS | CONTRIB | \$1,380.00 |
| 1020325 | CENTURYLINK | PHONE | \$52.06 |
| 1020326 | CORPORATE TRANSLATION SERV INC | SERVICE | \$427.00 |
| 1020327 | DISCOVER GOODWILL OF SOUTHERN | CONTRACT | \$3,333.33 |
| 1020328 | EDWARDS RIGHT PRICE MARKET | SUPPLIES | \$203.16 |
| 1020329 | GREAT COPIER SERVICE INC | MAINT | \$325.13 |
| 1020330 | JEFFREY S. SCHAUERMANN | SERVICE | \$105.00 |
| 1020331 | LEXISNEXIS RISK DATA MGMT INC | SUBSCRIPT | \$130.00 |
| 1020332 | MORGAN CO FAMILY CENTER | AUGUST FEES | \$935.76 |
| 1020333 | MORGAN COUNTY SHERIFF DEPT. | SERVICE | \$26.00 |
| 1020334 | SAN JUANA GUERRERO | TRANSCRIPTS | \$6.00 |
| 1020335 | SERVICE MASTER | NOV SERVICE | \$2,925.00 |
| 1020336 | THE PAPER CHASE | SERVICE | \$75.00 |
| 1020337 | VERIZON WIRELESS | SERVICE | \$80.92 |
| 1020338 | YUMA CO DEPT OF SOCIAL SERVICE | APP FEE TRANSFER | \$20.00 |
| 1020339 | CENTURYLINK | PHONE | \$55.56 |
| 1020340 | CINTAS | OCT SERVICE | \$148.45 |
| 1020341 | FAMILY SUPPORT PAYMENT | CS PAYMENT | \$9.23 |
| 1020342 | HILL PETROLEUM | CLIENT EXPENSE | \$205.15 |
| 1020343 | HOFFMANN PARKER WILSON | OCT SERVICE | \$3,943.79 |
| 1020344 | MORGAN COUNTY TREASURER | CBI CKS/SUPPLIES | \$5,045.74 |
| 1020345 | NE COLORADO CELLULAR, INC | PHONE | \$436.13 |
| 1020346 | OFFICE DEPOT | SUPPLIES | \$72.31 |
| 1020347 | SHRED IT US HOLDCO, INC | OCT SERV | \$40.00 |
| 1020348 | AFLAC GROUP INSURANCE | NOV INS | \$222.96 |
| 1020349 | AMERICAN FAMILY LIFE ASSURANCE | NOV INS | \$436.23 |
| 1020350 | AMERICAN FIDELITY ASSURANCE | NOV INS | \$4,780.29 |
| 1020351 | AMERICAN FIDELITY ASSURANCE CO | NOV INS | \$955.00 |
| 1020352 | C H P | NOV HEALTH/SUPP LIFE | \$64,354.74 |
| 1020353 | FAMILY SUPPORT PAYMENT | CS PAYMENT | \$9.23 |
| 1020354 | FRANCY LAW FIRM, PC | NOV EMP GARNISH | \$486.28 |
| 1020355 | IMPRESSIONS BY BIRD | SUPPLIES | \$115.00 |

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|---------|----------------------------|-------------------|-------------|
| 1020356 | MORGAN CO FAMILY CENTER | SEPT EXPENSES | \$5,235.04 |
| 1020357 | MORGAN CO TREASURER | NOV FED W/H/FICA | \$48,903.60 |
| 1020358 | MORGAN COUNTY CENTRAL SERV | OCT REIMB | \$19,233.93 |
| 1020359 | MORGAN COUNTY TREAS | NOV STATE W/H | \$8,315.07 |
| 1020360 | MORGAN COUNTY TREAS/CCOERA | NOV RETIREMENT | \$21,705.89 |
| 1020361 | PREPAID LEGAL SERVICES | NOV EMP LEGAL INS | \$180.40 |
| 1020362 | STERLING COMMUNITY | NOV EMP CONTRIB | \$70.00 |
| 1020363 | TEXAS LIFE INSURANCE CO | NOV EMP LIFE INS | \$77.36 |
| 1020364 | YNOSENCIA BARRAZA | REFUND | \$200.00 |

ROAD AND BRIDGE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|----------------------|--------------|
| 1108694 | BARCO MUNICIPAL PRODUCTS INC | SIGNS | \$1,511.60 |
| 1108695 | BUILDERS AGGREGATE | CONCRETE | \$255.00 |
| 1108696 | MR. D S HOME CENTER | SUPPLIES | \$42.93 |
| 1108697 | WIGGINS TELEPHONE ASSOC. | PHONE | \$35.28 |
| 1108698 | WOLF WASTE LLC | TRASH SERV | \$103.00 |
| 1108699 | BLOEDORN LUMBER | SUPPLIES | \$23.99 |
| 1108700 | CENTRAL AUTO PARTS | SUPPLIES | \$33.29 |
| 1108701 | CENTURYLINK | PHONE | \$113.26 |
| 1108702 | COLORADO STATE TREASURER | UNEMPL INS | \$905.00 |
| 1108703 | DENVER INDUSTRIAL SALES AND | CULVERTS | \$1,641.80 |
| 1108704 | FASTENAL COMPANY | SUPPLIES | \$552.63 |
| 1108705 | GREAT COPIER SERVICE INC | MAINT | \$177.38 |
| 1108706 | HILL PETROLEUM | PROPANE | \$41.40 |
| 1108707 | MARLA J DICKSON | OCT DIRT/GRAVEL | \$1,157.67 |
| 1108708 | MURDOCHS RANCH AND HOME | SUPPLIES | \$67.57 |
| 1108709 | SAILSBERY SUPPLY | SUPPLIES | \$170.00 |
| 1108710 | SHERWIN-WILLIAMS CO | PAINT | \$372.24 |
| 1108711 | UNITED STATES WELDING INC | SUPPLIES | \$258.48 |
| 1108712 | CINTAS | OCT SERV | \$521.09 |
| 1108713 | MORGAN COUNTY TREASURER | EQUIP RENTAL | \$1,119.15 |
| 1108714 | NE COLORADO CELLULAR, INC | OCT PHONE | \$326.68 |
| 1108715 | AFLAC GROUP INSURANCE | NOV INS | \$125.18 |
| 1108716 | AMERICAN FAMILY LIFE ASSURANCE | NOV INS | \$54.00 |
| 1108717 | AMERICAN FIDELITY ASSURANCE | NOV INS | \$2,427.17 |
| 1108718 | AMERICAN FIDELITY ASSURANCE CO | NOV INS | \$183.33 |
| 1108719 | C H P | NOV HEALTH/SUPP LIFE | \$36,017.05 |
| 1108720 | MORGAN CO TREASURER | NOV FED W/H/FICA | \$27,919.94 |
| 1108721 | MORGAN COUNTY CENTRAL SERV | OCT REIMB | \$143,678.61 |
| 1108722 | MORGAN COUNTY SOL WASTE MGMT | OCT REIMB | \$737.08 |
| 1108723 | MORGAN COUNTY TREAS | NOV STATE W/H | \$4,656.48 |
| 1108724 | MORGAN COUNTY TREAS/CCOERA | NOV RETIREMENT | \$11,276.49 |
| 1108725 | OLDCASTLE PRECAST INC | CEMENT CULVERTS | \$10,360.00 |
| 1108726 | PREPAID LEGAL SERVICES | NOV EMP LEGAL INS | \$25.90 |
| 1108727 | STERLING COMMUNITY | NOV EMP CONTRIB | \$50.00 |
| 1108728 | TEXAS LIFE INSURANCE CO | NOV EMP LIFE INS | \$132.36 |

911 EMERGENCY TELEPHONE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------|--------------|----------|
| 1601270 | ALLO COMMUNICATIONS LLC | OCT PHONE | \$125.00 |
| 1601271 | LANGUAGE LINE SOLUTIONS | OCT SERVICES | \$23.94 |

CONSERVATION TRUST FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------|-------------|------------|
| 2500197 | MORGAN COUNTY TREASURER | SERVICE | \$2,003.90 |

JAIL CAPITAL IMPROVEMENT FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|---------------------------|-------------|-------------|
| 2600113 | DARREN STADSTAD | EQUIPMENT | \$10,503.00 |
| 2600114 | MORGAN COUNTY CENTRAL SER | OCT REIMB | \$108.00 |

CENTRAL SERVICES FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|---------------|-------------|
| 4118204 | C D W GOVERNMENT, INC. | SMALL EQUIP | \$2,397.38 |
| 4118205 | COLO PLAINS PHYSICIAN PRACTICE | PRE EMP | \$354.00 |
| 4118206 | COLORADO PLAINS MEDICAL CENTER | PRE EMP | \$1,430.00 |
| 4118207 | FORT COLLINS RADIOLOGIC ASSOC. | PRE EMP | \$53.00 |
| 4118208 | HILL PETROLEUM | FUEL | \$13,746.48 |
| 4118209 | KONICA MINOLTA BUSINESS | MAINT | \$33.07 |
| 4118210 | MORGAN CO QUALITY WATER DIST. | PCT WATER | \$62.10 |
| 4118211 | RESERVE ACCOUNT | POSTAGE | \$6,000.00 |
| 4118212 | A AND R AUTOMOTIVE SERVICE | TIRES | \$106.98 |
| 4118213 | ALLO COMMUNICATIONS LLC | SERVICES | \$708.00 |
| 4118214 | APE, INC | SMALL EQUIP | \$8,142.09 |
| 4118215 | BEAR COMMUNICATIONS INC | PATROL BUILD | \$9,050.28 |
| 4118216 | BRUCKNER TRUCK SALES INC. | PARTS | \$106.45 |
| 4118217 | C D W GOVERNMENT, INC. | SMALL EQUIP | \$5,648.51 |
| 4118218 | CENTRAL AUTO PARTS | PARTS | \$3,311.29 |
| 4118219 | CENTURYLINK | PHONE | \$90.24 |
| 4118220 | FLOYDS TRUCK CENTER INC | PARTS | \$1,311.59 |
| 4118221 | GREAT COPIER SERVICE INC | MAINT | \$143.11 |
| 4118222 | HILL PETROLEUM | FUEL | \$11,805.66 |
| 4118223 | ILOKA, INC | PHONE | \$846.81 |
| 4118224 | INLAND TRUCK PARTS COMPANY | PARTS | \$3,245.77 |
| 4118225 | INTERSTATE BATTERIES | PARTS | \$142.95 |
| 4118226 | MATHESON TRI-GAS INC | SUPPLIES | \$343.61 |
| 4118227 | RUDY S GTO | TIRES | \$405.00 |
| 4118228 | SAILSBERY SUPPLY | PARTS | \$203.76 |
| 4118229 | SERCK SERVICES INC | PARTS | \$150.00 |
| 4118230 | STANDARD GLASS CO., INC. | GLASS REPAIRS | \$135.00 |
| 4118231 | UNITED STATES WELDING INC | SUPPLIES | \$399.43 |

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|---------|--------------------------------|----------------------|-------------|
| 4118232 | VANCE BROS., INC. | PARTS | \$626.37 |
| 4118233 | WRIGHT EXPRESS FSC | FUEL | \$1,114.72 |
| 4118234 | C D W GOVERNMENT, INC. | SMALL EQUIP | \$2,314.08 |
| 4118235 | CINTAS | OCT SERVICE | \$383.80 |
| 4118236 | COLO PLAINS PHYSICIAN PRACTICE | PRE EMP | \$236.00 |
| 4118237 | DELL MARKETING L.P. | SUPPLIES | \$2,870.36 |
| 4118238 | FPC FINANCIAL FSB | PARTS | \$403.40 |
| 4118239 | GREEN ROCKET SECURITY INC | SUPPLIES | \$186.60 |
| 4118240 | HOFFMANN PARKER WILSON | OCT SERVICE | \$312.00 |
| 4118241 | JOHNSON AUTO SALES, INC | PARTS | \$211.99 |
| 4118242 | KORF MOTORS, LLC | PARTS | \$11,434.89 |
| 4118243 | MORGAN COUNTY ROAD AND BRIDGE | SALARY REIMB | \$36,510.89 |
| 4118244 | MORGAN COUNTY TREASURER | SUPPLIES | \$19,421.54 |
| 4118245 | NE COLORADO CELLULAR, INC | OCT PHONE | \$410.71 |
| 4118246 | PRAIRIE MOUNTAIN PUBLISHING CO | LEGAL NOTICES | \$610.20 |
| 4118247 | TYLER TECHNOLOGIES, INC. | DEC MAINT | \$3,759.54 |
| 4118248 | AFLAC GROUP INSURANCE | NOV INS | \$37.46 |
| 4118249 | AMERICAN FAMILY LIFE ASSURANCE | NOV INS | \$30.90 |
| 4118250 | AMERICAN FIDELITY ASSURANCE | NOV INS | \$1,024.90 |
| 4118251 | AMERICAN FIDELITY ASSURANCE CO | NOV INS | \$116.66 |
| 4118252 | BLUE JEANS INFORMATION | DATA SERVICES | \$4,100.00 |
| 4118253 | C H P | NOV HEALTH/SUPP LIFE | \$18,947.39 |
| 4118254 | COLO. DEPT. OF LABOR AND EMP. | TANK FEES | \$210.00 |
| 4118255 | FORT COLLINS RADIOLOGIC ASSOC. | PRE EMP | \$106.00 |
| 4118256 | HILL PETROLEUM | FUEL | \$12,213.15 |
| 4118257 | JAMES MONROE | REIMB | \$35.61 |
| 4118258 | MORGAN CO TREASURER | NOV FED W/H/FICA | \$22,713.03 |
| 4118259 | MORGAN COUNTY TREAS | NOV STATE W/H | \$3,438.53 |
| 4118260 | MORGAN COUNTY TREAS/CCOERA | NOV RETIREMENT | \$10,154.25 |
| 4118261 | PREPAID LEGAL SERVICES | NOV EMP LEGAL INS | \$12.95 |
| 4118262 | STERLING COMMUNITY | NOV EMP CONTRIB | \$1,100.00 |
| 4118263 | TEXAS LIFE INSURANCE CO | NOV EMP LIFE | \$80.50 |
| 4118264 | TYLER TECHNOLOGIES, INC. | MAINT | \$2,671.56 |
| 4118265 | VERIZON WIRELESS | AIR CARD SERV | \$40.01 |

AMBULANCE SERVICE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|----------------------------|-----------------|------------|
| 4208859 | BOBS UPHOLSTERY | SUPPLIES | \$45.00 |
| 4208860 | BUCKEYE WELDING SUPPLY | SUPPLIES | \$162.55 |
| 4208861 | CHRIS G. BOHLEN | OCT SERVICES | \$39.35 |
| 4208862 | CITY OF BRUSH | OCT UTILITIES | \$148.67 |
| 4208863 | GALLS, INC. | UNIFORMS | \$165.97 |
| 4208864 | MORGAN COUNTY CENTRAL SERV | OCT PHONE | \$42.78 |
| 4208865 | XCEL ENERGY | OCT UTILITIES | \$464.79 |
| 4208866 | BANNER HEALTH | SUPPLIES | \$45.53 |
| 4208867 | GREAT COPIER SERVICE INC | OCT MAINT | \$11.36 |
| 4208868 | LIFE-ASSIST, INC. | SUPPLIES | \$2,439.80 |
| 4208869 | NE COLORADO CELLULAR, INC | OCT PHONE | \$116.55 |
| 4208870 | WAKEFIELD AND ASSOCIATES | OCT BILLING FEE | \$4,778.21 |
| 4208871 | BOUND TREE MEDICAL, LLC | SUPPLIES | \$5,022.89 |

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| 4208872 | LIFEMED SAFETY, INC | SUPPLIES | \$112.00 |
| 4208873 | MORGAN COUNTY TREASURER | SUPPLIES | \$1,056.31 |
| 4208874 | ACCENT INSURANCE RECOVERY | REFUND | \$1,842.40 |
| 4208875 | AMERICAN FIDELITY ASSURANCE | NOV INS | \$853.46 |
| 4208876 | AMERICAN FIDELITY ASSURANCE CO | NOV FLEX | \$167.00 |
| 4208877 | C H P | NOV INS | \$11,959.31 |
| 4208878 | MORGAN CO TREASURER | NOV FED FICA W/H | \$13,467.00 |
| 4208879 | MORGAN COUNTY CENTRAL SERV | OCT REIMB | \$18,303.55 |
| 4208880 | MORGAN COUNTY TREAS | NOV STATE W/H | \$2,116.14 |
| 4208881 | MORGAN COUNTY TREAS/CCOERA | NOV RETIREMENT | \$3,191.16 |
| 4208882 | TEXAS LIFE INSURANCE CO | NOV INS | \$78.50 |

SOLID WASTE MANAGEMENT FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|------------------|-------------|
| 4406217 | INCONTACT, INC. | OCT PHONE | \$8.75 |
| 4406218 | MORGAN COUNTY R.E.A | OCT UTILITIES | \$2,448.34 |
| 4406219 | MR. D S HOME CENTER | SUPPLIES | \$74.92 |
| 4406220 | CENTRAL AUTO PARTS | SUPPLIES | \$39.97 |
| 4406221 | CENTURYLINK | OCT PHONE | \$137.58 |
| 4406222 | CINTAS | OCT UNIFORMS | \$125.75 |
| 4406223 | GREAT COPIER SERVICE INC | OCT MAINT | \$10.92 |
| 4406224 | MORGAN CO QUALITY WATER DIST. | OCT WATER | \$62.52 |
| 4406225 | NE COLORADO CELLULAR, INC | OCT SERVICE | \$77.19 |
| 4406226 | SAILSBERY SUPPLY | SUPPLIES | \$13.85 |
| 4406227 | ALS GROUP USA, CORP | TESTING | \$1,340.00 |
| 4406228 | AMERICAN ENVIRONMENTAL | OCT CONSULTING | \$7,704.38 |
| 4406229 | MORGAN COUNTY TREASURER | SEP UTILITIES | \$135.75 |
| 4406230 | AMERICAN FIDELITY ASSURANCE | NOV INS | \$196.98 |
| 4406231 | C H P | NOV INS | \$4,942.55 |
| 4406232 | FAMILY SUPPORT REGISTRY | NOV GARNISHMENT | \$282.00 |
| 4406233 | GRAHAM UPHOLSTERY | SERVICE | \$687.50 |
| 4406234 | MORGAN CO TREASURER | NOV FED FICA W/H | \$3,547.45 |
| 4406235 | MORGAN COUNTY CENTRAL SERV | OCT REIMB | \$13,762.22 |
| 4406236 | MORGAN COUNTY TREAS | NOV STATE W/H | \$565.61 |
| 4406237 | MORGAN COUNTY TREAS/CCOERA | NOV RETIREMENT | \$2,505.54 |
| 4406238 | MORTEC INDUSTRIES, INC. | SCALE UPGRADE | \$11,462.40 |
| 4406239 | RICHARD L HANSEN | REIMB | \$89.99 |
| 4406240 | TRI STATE OIL | RECYCLING | \$100.00 |

LODGING AND TOURISM FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|-----------------|------------|
| 7201758 | HOFFMANN PARKER WILSON | ATTORNEY FEES | \$1,522.40 |
| 7201759 | NE COLORADO CELLULAR, INC | OCT PHONE | \$82.35 |
| 7201760 | LAMAR COMPANIES | NOV ADVERTISING | \$1,107.00 |
| 7201761 | MILE HIGH SPORTS, LLC | NOV ADVERTISING | \$925.00 |
| 7201762 | MORGAN COUNTY CENTRAL SER | OCT REIMB | \$412.26 |
| 7201763 | NATIONAL SKEET SHOOTING ASSOC. | ADVERTISING | \$2,524.00 |
| 7201764 | WILLIAM G LAMBDIN | NOV ADVERTISING | \$458.00 |

COMMISSIONERS CALENDAR

December 11, 2020 through December 22, 2020

| | | |
|-------------------|--|--|
| December 11, 2020 | 9:00 a.m. | STAC Meeting (Becker) |
| December 14, 2020 | 10:30 a.m. 11:30 a.m. | Office Meeting Human Resources Department Meeting |
| December 15, 2020 | 9:00 a.m. 9:05 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.) Tourism Panel Board Meeting |
| December 16, 2020 | 7:00 a.m. 9:30 a.m. | MCEDC - Virtual (Zwetzig) NECALG (Zwetzig) |
| December 17, 2020 | 8:30 a.m. 9:00 a.m. | KFTM Radio Interview (Becker) Attorney Office Hours |
| December 18, 2020 | | |
| December 21, 2020 | 10:30 a.m. 11:30 a.m. 12:30 a.m. | Office Hours Building Maintenance Department Meeting Human Resources Department Meeting |
| December 22, 2020 | 9:00 a.m. 10:30 a.m. | Board of County Commissioners Meeting (Assembly Room) (Please check https://morgancounty.colorado.gov/ for meeting options.) Finance Department Meeting |

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 12/10/2020 @3:00 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.