

# COMMISSIONERS PROCEEDINGS 1

**BOARD OF COUNTY COMMISSIONERS  
Minutes of Meeting  
December 11, 2018**

The Board of Morgan County Commissioners met Tuesday, December 11, 2018 at 9:05 a.m. with Chairman Mark Arndt, Commissioner Laura Teague and Commissioner James Zwetzig in attendance. Chairman Arndt then asked Morgan County Finance Director Michelle Covelli to lead the meeting in the Pledge of Allegiance.

**CITIZEN'S COMMENT**

There was no citizen comment provided.

**ADOPTION OF THE AGENDA**

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

**CONSENT AGENDA**

- Ratify the Board of County Commissioners approval of meeting minutes dated December 4, 2018
- Ratify the Board of County Commissioners approval of Contract 2018 CNT 222, Cruz Bay Publishing/National Park Trips Media, Term of Contract December 15, 2018 through February 22, 2019
- Ratify the Board of County Commissioners approval of Contract 2018 CNT 223, Active Lock Service, Term of Contract November 30, 2018 through completion
- Ratify the Board of County Commissioners approval of Contract 2018 CNT 224, Martin Ray Laundry Systems, Term of Contract November 30, 2018 through completion
- Ratify the Board of County Commissioners approval of Contract 2018 CNT 225, Viaero Wireless, Term of Contract December 02, 2018 through December 01, 2019
- Ratify the Board of County Commissioners approval of Contract 2018 CNT 226, Epic Design Consulting, Term of Contract November 26, 2018 through completion
- Ratify the Board of County Commissioners approval of Contract 2018 CNT 227, Lamar Companies, Term of Contract December 31, 2018 through December 30, 2019
- Ratify the Board of County Commissioners approval of Contract 2018 CNT 228, Flagship Publishing/Colorado Life, Term of Contract November 21, 2018 through August 31, 2019
- Ratify the Board of County Commissioners approval of Contract 2018 CNT 229, Media Logic LLC, Term of Contract November 24, 2018 through December 22, 2019
- Ratify the Board of County Commissioners approval of the waiver of fees at the fairgrounds for Brush Young Farmers Benefit and Auction, December 16, 2018
- Ratify the Board of County Commissioners approval of the waiver of fees at the fairgrounds for Doan Shearer Benefit and Auction, February 23, 2019
- Ratify the Board of County Commissioners approval of the November 2018 Warrants
- Ratify the Board of County Commissioners approval of the Morgan County Landfill Storm- Water Inspection dated November 26, 2018
- Ratify Chairman Mark Arndt's approval of the Veterans Affairs report for the month of November 2018

Commissioner Zwetzig made a motion to approve items 1-14 as presented, with Commissioner Teague seconded the motion and motion carried 3-0.

**GENERAL BUSINESS AND ADMINISTRATIVE ITEMS**

**Consideration of Approval – RESOLUTION - 2018 BCC 2018 BCC 44 - A Resolution summarizing expenditures and revenues for each fund adopting a budget for Morgan County, Colorado, for the calendar year beginning on the first day of January 2019, and ending on the last day of December 2019**

**RESOLUTION 2018 BCC 44  
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR MORGAN COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019, AND ENDING THE LAST DAY OF DECEMBER 2019.

**WHEREAS**, the Board of County Commissioners of Morgan County has appointed Budget Officer, Michelle Covelli, to prepare and submit the proposed budget to said governing body at the proper time, and;

**WHEREAS**, Budget Officer, Michelle Covelli, has submitted the proposed budget to this governing body on October 15, 2018, for its consideration, and;

**WHEREAS**, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 13, 2018, and interested taxpayers were given the opportunity to file or register any objection to said budget, and;

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**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the County of Morgan, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

Fund	Expenditures
General Fund	\$ 14,581,360
Special Revenue Funds	
Road and Bridge Fund	8,881,563
Social Services Fund	5,320,912
911 Emergency Telephone Fund	1,031,425
Lodging Tourism Tax Fund	211,330
Conservation Trust Fund	98,000
Confiscation Seizure Fund	10,000
Capital Improvement Fund	
Jail Capital Improvement Fund	200,000
Enterprise Funds	
Ambulance Service Fund	1,412,996
Solid Waste Management Fund	3,075,548
Central Services Fund	6,144,897
<b>Totals</b>	<b>\$ 40,968,031</b>

Section 2. That estimated revenues for each fund are as follows:

Fund	From <To> Fund Balance	From Sources Other Than General Property Tax	From Property Tax	Total
General	\$ 21,468	\$ 3,895,826	\$ 10,664,066	\$ 14,581,360
Special Revenue				
Road and Bridge	1,160,469	3,611,311	4,109,783	8,881,563
Social Services	235,727	3,989,243	1,095,942	5,320,912
911 Emergency Telephone	755,197	276,228	0	1,031,425
Lodging Tourism Tax	(38,670)	250,000	0	211,330
Conservation Trust	(6,000)	104,000	0	98,000
Confiscation Seizure Fund	0	10,000	0	10,000
Jail Capital Improvement	21,250	178,750	0	200,000
Enterprise Funds				
Ambulance Service Fund	95,346	1,317,650	0	1,412,996
Solid Waste Management	2,006,558	1,068,990	0	3,075,548
Central Services	1,494,367	4,650,530	0	6,144,897
<b>Totals</b>	<b>\$ 5,745,712</b>	<b>\$ 19,352,528</b>	<b>\$ 15,869,791</b>	<b>\$ 40,968,031</b>

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Morgan for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Morgan County Board of Commissioners and made a part of the public records of the County.

ADOPTED, this 11th day of December AD 2018.

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

s/Mark A. Arndt  
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Mark A. Arndt, Chairman

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s/Laura D. Teague

Laura D. Teague, Commissioner

s/James P. Zwetzig

James P. Zwetzig, Commissioner

(SEAL)

**ATTEST:**

s/ Susan L. Bailey

Susan L. Bailey

Morgan County Finance Director, Michelle Covelli presented to the Board for approval, a Resolution 2018 BCC 44, A Resolution summarizing expenditures and revenues for each fund adopting a budget for Morgan County, Colorado, for the calendar year beginning on the first day of January 2019, and ending on the last day of December 2019. Ms. Covelli stated there was a public hearing held on November 19, 2018. Ms. Covelli summarized the budget highlights for 2019 noting one health insurance premiums increased by 9.5 percent which is an increase of \$300,000.00 for a total of \$3 million to be spent on health insurance premiums by the County in 2019.

Chairman Arndt asked how much of the 40 million is derived specifically from property taxes with Ms. Covelli stating \$15,869,791.00 which is a decrease of approximately \$124,381.00 from the previous year. She stated assessed property values decreased by a total of \$4,199,440.00.

Further discussion followed with Commissioner Zwetzig expressing concerns in regards to the Gallagher Amendment and Colorado's Taxpayer Bill of Rights (TABOR), as being two elements of Colorado law that has reduced the amount of revenue the County can collect. He stated the legislation prevents county governments from changing tax rates without citizen's support. He further discussed the issues the County may experience in the future regarding these limitations and stated he feels citizens need to be aware of this at some point and the options for the county would be to reduce services or some way increase the mill levy or a sales tax. He stated Morgan County is one of the few counties in the State that does not have a sales tax.

Ms. Covelli further explained the Ambulance budget and Solid Waste budget are both considered enterprise funds which mean these budgets are totally funded through user fees, and that there are no property tax revenues utilized to fund these departments. She also mentioned the ambulance budget is nearing the point where the County may have to look at how capital projects and salary increases are considered or it may be necessary to cover expenses using General Fund dollars.

Commissioner Teague made a motion to approve Resolution 2018 BCC 44, A Resolution summarizing expenditures and revenues for each fund adopting a budget for Morgan County, Colorado, for the calendar year beginning on the first day of January 2019, and ending on the last day of December 2019, as presented by Morgan County Finance Director, Michelle Covelli, with Commissioner Zwetzig seconding the motion. At this time, the motion carried 3-0.

**Consideration of Approval – RESOLUTION - 2018 BCC 2018 BCC 45 - A Resolution levying general property taxes for the year 2018, to help defray the costs of government for the County of Morgan, Colorado, for the 2019 budget year**

## **RESOLUTION 2018 BCC 45**

### **RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF MORGAN, COLORADO, FOR THE 2019 BUDGET YEAR.

**WHEREAS**, the Board of County Commissioners of the County of Morgan has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2018, and;

**WHEREAS**, the amount of money necessary to balance the budget for the general operating purposes General Fund is \$10,664,066 and;

**WHEREAS**, the amount of money necessary to balance the budget for Road and Bridge Fund is \$4,109,783, and;

**WHEREAS**, the amount of money necessary to balance the budget for Social Services Fund is \$1,095,942, and;

**WHEREAS**, the 2018 valuation for assessment for the County of Morgan as certified by the County Assessor is \$547,971,100

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MORGAN, COLORADO:

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the County

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of Morgan during the 2019 budget year, there is hereby levied a tax of 19.461 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2018.

Section 2. That for the purpose of meeting all operating and other expenses of the Road and Bridge Fund of the County of Morgan during the 2019 budget year, there is hereby levied a tax of 7.500 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2018.

Section 3. That for the purpose of meeting all operating and other expenses of the Social Services Fund of the County of Morgan during the 2019 budget year, there is hereby levied a tax of 2.000 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2018.

The details of the above tax levies is as follows:

<b>FUND</b>	<b>MILL LEVY</b>
General	19.448
Tax Abatement	0.013
Total General	19.461
Road and Bridge	7.500
Social Services	2.000
Total Levy	28.961

Section 4. That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Morgan County, Colorado, the mill levies for the County of Morgan as herein above determined and set.

ADOPTED, this 11<sup>th</sup> Day of December AD 2018

## THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

\_\_\_\_\_  
s/Mark A. Arndt  
Mark A. Arndt, Chairman

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s/Laura D. Teague  
Laura D. Teague, Commissioner

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s/James P. Zwetzig  
James P. Zwetzig, Commissioner

(SEAL)

ATTEST:

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s/ Susan L. Bailey  
Susan L. Bailey

Morgan County Finance Director, Michelle Covelli presented to the Board for approval, a Resolution 2018 BCC 45, A Resolution levying general property taxes for the year 2018, to help defray the costs of government for the County of Morgan, Colorado, for the 2019 budget year. Ms. Covelli provided a summary of the County's assessed value indicating there was a decrease. Ms. Covelli then read aloud the mill levies that will be necessary to certify to cover the County's 2019 budgeted expenditures.

Discussion followed with Chairman Arndt stating it is important to note that part of the Road and Bridge levy is provided to the municipalities in the County and Commissioner Zwetzig stated it is important to note all 28.961 mills affect every citizen within Morgan County.

Commissioner Zwetzig made a motion to approve Resolution 2018 BCC 45, A Resolution levying general property taxes for the year 2018, to help defray the costs of government for the County of Morgan, Colorado, for the 2019 budget year, as presented by Morgan County Finance Director, Michelle Covelli, with Commissioner Teague seconding the motion. At this time, the motion carried 3-0.

**Consideration of Approval – RESOLUTION - 2018 BCC 46 - A Resolution appropriating sums of money to the various funds and spending agencies, in the amount as set forth, for the County of Morgan, Colorado, for the 2019 budget year**

### RESOLUTION 2017 BCC 46 RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF MORGAN, COLORADO FOR THE 2019 BUDGET YEAR.

# COMMISSIONERS PROCEEDINGS 5

**WHEREAS**, the Board of County Commissioners of Morgan County has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2018, and;

**WHEREAS**, the Board of County Commissioners had made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the County of Morgan, Colorado:

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

Fund	Current Operating Expenses	Capital Outlay	Total Expenditures
General	\$ 13,909,360	\$ 672,000	\$ 14,581,360
Special Revenue			
Road and Bridge	6,436,810	2,444,753	8,881,563
Social Services	5,292,248	28,664	5,320,912
911 Emergency Telephone	412,500	618,925	1,031,425
Lodging Tourism Tax	211,330	0	211,330
Conservation Trust	58,000	40,000	98,000
Confiscation Seizure Fund	10,000	0	10,000
Capital Improvement Fund			
Jail Capital Improvement	100,000	100,000	200,000
Enterprise Funds			
Ambulance Service Fund	1,342,996	70,000	1,412,996
Solid Waste Management	1,079,794	1,995,754	3,075,548
Central Services	3,407,497	2,737,400	6,144,897
Totals	<u>\$ 32,260,535</u>	<u>\$ 8,707,496</u>	<u>\$ 40,968,031</u>

ADOPTED, this 11<sup>th</sup> day of December AD 2018.

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

s/Mark A. Arndt  
Mark A. Arndt, Chairman

s/Laura D. Teague  
Laura D. Teague, Commissioner

s/James P. Zwetzig  
James P. Zwetzig, Commissioner

(SEAL)

**ATTEST:**

s/ Susan L. Bailey  
Susan L. Bailey

Morgan County Finance Director, Michelle Covelli presented to the Board for approval, a Resolution 2018 BCC 46, A Resolution appropriating sums of money to the various funds and spending agencies, in the amount as set forth, for the County of Morgan, Colorado, for the 2019 budget year. Ms. Covelli stated it is necessary to appropriate the funds that will be spent in 2019 and asked for approval from the Board to appropriate the total sum of \$40,968,031.00 for the 2019 budget.

Commissioner Teague made a motion to approve Resolution 2018 BCC 46, A Resolution appropriating sums of money to the various funds and spending agencies, in the amount of \$40,968,031.00, as set forth, for the County of Morgan, Colorado, for the 2019 budget year, as presented by Morgan County Finance Director, Michelle Covelli, with Commissioner Zwetzig seconding the motion. At this time, the motion carried 3-0.

Commissioner Zwetzig asked that the approved budget for 2019 be accessible on the County's website.

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## **Consideration of Approval – CDHS Certification of Compliance – Year 2019, County Personnel and Merit System**

Morgan County Finance Director, Michelle Covelli presented to the Board for approval CDHS Certification of Compliance – Year 2019, County Personnel and Merit System. Ms. Covelli stated this is an annual certification the County is required to do and it is regarding the Human Service Director's Position. Ms. Covelli indicated that all employees are County employees and the Director is also under the County's merit system, and this certifies this information to the State of Colorado.

Commissioner Zwetzig made a motion to approve the CDHS Certification of Compliance – Year 2019, County Personnel and Merit System, as presented by Morgan County Finance Director, Michelle Covelli, with Commissioner Teague seconding the motion At this time, the motion carried 3-0.

## **Consideration of Approval - 2018 MOU 005, Morgan County Economic Development Corporation. This MOU was developed to accompany the State's DOLA Agribusiness Incubator Feasibility Study, which was approved October 21, 2018. Term of MOU October 31, 2018 through completion.**

Morgan County Finance Director, Michelle Covelli presented to the Board for approval 2018 MOU 005, Morgan County Economic Development Corporation. This MOU was developed to accompany the State's DOLA Agribusiness Incubator Feasibility Study, which was approved October 21, 2018, term of MOU October 31, 2018 through completion. Ms. Covelli stated that Greg Thomason presented the grant to the Board and the grant was awarded, however the County must act as the fiscal agent for the administration of this grant and this memorandum of understanding was prepared between the County and MCEDC that will spell out what each parties responsibilities are in this project.

Commissioner Zwetzig made mention the County supports Morgan County Economic Development Corporation in the amount of \$38,000.00.

Commissioner Teague made a motion to approve the 2018 MOU 005, Morgan County Economic Development Corporation. This MOU was developed to accompany the State's DOLA Agribusiness Incubator Feasibility Study, which was approved October 21, 2018. Term of MOU October 31, 2018 through completion, as presented by Morgan County Finance Director, Michelle Covelli, with Commissioner Zwetzig seconding the motion At this time, the motion carried 3-0.

## **UNFINISHED BUSINESS**

There was no unfinished business.

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

Commissioners reviewed the calendar dated December 7, 2018 through December 18, 2018 with no changes.

Information Systems Manager Karol Kopetzky stated next week they will be certifying the mill levies for all taxing entities in the County and was notified by the State their new system should be up and running by the end of this week. The completion deadline for this process is December 22, 2018.

Ms. Kopetzky also stated she received notification from the State regarding the new transform the website was transferred to about 8 months ago, and the County has been a chosen the recipient of the Silver Davey Award and feels the website now provides a great amount of information to the citizens utilizing the new platform.

Chairman Arndt stated there has been discussion with Colorado State Patrol regarding the County's overweight permit that is required and they will be meeting with the Colorado State Patrol to see what they are to be doing in reference to this permit process.

## **LIQUOR LICENSES**

At this time, the Board of County Commissioners convened as the Morgan County Liquor License Authority in the matters of:

### **Retail Liquor or 3.2 Beer License Renewal Application – Tavern (County)**

**Licensee: Clavis Club of Morgan County, Inc. dba Clavis Club of Morgan County, Inc.**

**Operating Manager: Brenda Garfio**

Morgan County Clerk and Recorder Susan Bailey presented to the Board a Retail Liquor License or 3.2 Beer License Renewal Application submitted by Brenda Garfio, operating manager, Clavis Club of Morgan County, Inc. dba Clavis Club of Morgan County, Inc. for a Tavern (county) license. Ms. Bailey stated the applicant has also submitted a Public Dance Hall License application which is required by Morgan County Liquor Licensing regulations and further indicated that she has received the necessary documents and all fees for both. Ms. Bailey stated she has had no issues with this licensee and then asked the Morgan County Sheriff's Department to report at which time Lieutenant Jon Horton indicated he had nothing to report and no known violations. Ms. Bailey then asked that the Board for approval of this license renewal.

Chairman Arndt opened the matter for public comment at which time no comment followed.

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At this time, the matter moved to discussion and decision.

A motion was made by Commissioner Zwetzig to approve the liquor license renewal and dance hall license for Brenda Garfio, operating manager, Clavis Club of Morgan County, Inc. dba Clavis Club of Morgan County, Inc. as presented by Morgan County Clerk and Recorder Susan Bailey and authorized the Chair to sign noting the fees are attached. Commissioner Teague seconded the motion and motion carried 3-0.

**Retail Liquor or 3.2 Beer License Renewal Application– Hotel & Restaurant (County)  
Licensee: Russel D. Croft & Victoria V. Visser dba The Flame Steakhouse  
Operating Manager: Russell D. Croft & Victoria V. Visser**

Morgan County Clerk and Recorder Susan Bailey presented to the Board a Liquor License or 3.2 Beer License Renewal Application submitted by Russell D. Croft & Victoria V. Visser, operating managers dba The Flame Steakhouse for a Hotel and Restaurant (county) license. Ms. Bailey stated that she has received the necessary documents and all fees have been submitted. Ms. Bailey stated she has had no issues with this licensee and then asked the Morgan County Sheriff's Department to report at which time Lieutenant Jon Horton indicated he had nothing to report. Ms. Bailey then asked that the Board for approval of this license renewal.

Chairman Arndt opened the matter for public comment at which time no comment followed.

At this time, Chairman Arndt moved into discussion and decision.

A motion was made by Commissioner Teague to approve the liquor license renewal Russell D. Croft & Victoria V. Visser, operating managers' dba The Flame Steakhouse and authorized the Chair to sign noting the fees are attached. Commissioner Zwetzig seconded the motion and motion carried 3-0.

Chairman Arndt noted there are openings on the Planning Commission and Board of Adjustments.

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

Respectfully Submitted,

Susan L. Bailey  
Clerk to the Board

(Minutes ratified December 18, 2018)

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

\_\_\_\_\_  
s/Mark A. Arndt  
Mark A. Arndt, Chairman

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s/Laura D. Teague  
Laura D. Teague, Commissioner

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s/James P. Zwetzig  
James P. Zwetzig, Commissioner

(SEAL)

**ATTEST:**

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s/ Susan L. Bailey  
Susan L. Bailey

**MORGAN COUNTY WARRANTS – NOVEMBER 2018  
GENERAL FUND**

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9139521	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$146.01
9139522	BANKCARD CENTER	SEP UTILITIES	\$35,102.86
9139523	BLOEDORN LUMBER	SUPPLIES	\$1,159.78
9139524	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$664.69
9139525	BOB BARKER COMPANY INC	SUPPLIES	\$238.00
9139526	CCI FOUNDATION	REGIST	\$700.00
9139527	CENTRAL AUTO PARTS	SUPPLIES	\$77.48
9139528	CHRIS G. BOHLEN	OCT SERVICE	\$263.65
9139529	CITY OF BRUSH	OCT UTILITIES	\$296.66
9139530	COLORADO CORRECTIONAL IND.	PANELS	\$26,923.82
9139531	CORRECT CARE SOLUTIONS	INMATE SERVICES	\$18,238.30
9139532	DON HEER	NOV 2018 RENT	\$450.00

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9139533	DOUBLE R EMBROIDERY COMPANY	FAIR AWARD	\$12.00
9139534	EASTERN COLORADO SERVICES	3RD QTR CONTRIB	\$13,673.50
9139535	GARLAND DBS INC	NEW ROOF	\$90,630.09
9139536	GRAINGER, INC.	SUPPLIES	\$670.48
9139537	HOFFMANN PARKER WILSON	SEP SERVICES	\$6,308.57
9139538	INCONTACT, INC.	PHONE	\$4.37
9139539	INTERLINE BRANDS INC	SUPPLIES	\$756.62
9139540	MORGAN CO DEPT OF HUMAN SERV.	NOV 2018 RENT	\$200.00
9139541	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$46.46
9139542	MORGAN COUNTY SHERIFF DEPT.	SHERIFF FEES	\$104.30
9139543	MR. D S HOME CENTER	SUPPLIES	\$333.84
9139544	MURDOCHS RANCH AND HOME	SUPPLIES	\$49.99
9139545	NAT L TACTICAL OFFICERS ASSOC.	POST GRANT	\$17,977.00
9139546	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$867.00
9139547	NEWCO, INC.	SUPPLIES	\$239.95
9139548	OFFICE DEPOT	SUPPLIES	\$410.42
9139549	RICOH AMERICAS CORP	MAINT	\$14.51
9139550	RUHL DISTRIBUTING	SUPPLIES	\$11.70
9139551	TOWN OF WIGGINS	OCT UTILITIES	\$92.40
9139552	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9139553	WESTEK RENTALS LLC	SUPPLIES	\$51.93
9139554	WESTERN CARTOGRAPHERS	PLAT MAPS	\$100.00
9139555	WOLF WASTE LLC	SEP SERVICE	\$365.00
9139556	XCEL ENERGY	OCT UTILITIES	\$277.81
9139557	ALSCO DENVER INDUSTRIAL	OCT SERVICE	\$389.35
9139558	APE, INC	SERVICE	\$3.50
9139559	CENTURYLINK	PHONE	\$917.64
9139560	CHARTER COMM. HOLDING CO LLC	SERVICES	\$75.11
9139561	CITY OF BRUSH	IMPOUND FEES	\$100.00
9139562	COLO. BUREAU OF INVESTIGATION	BA REPORT	\$300.00
9139563	COLORADO ASSESSORS ASSOC.	REGIST	\$800.00
9139564	COLORADO STATE UNIVERSITY	AMERICORP SALARY	\$2,500.00
9139565	CORRECT CARE SOLUTIONS	INMATE MEDICAL	\$18,031.32
9139566	DEBORAH K FISCUS	SERVICES	\$2,977.00
9139567	DISTRICT ATTORNEYS TRUST	CONTRIB	\$50,828.92
9139568	DOUBLE R EMBROIDERY COMPANY	HAT	\$15.25
9139569	EAST MORGAN COUNTY HOSPITAL	REFUND	\$700.00
9139570	EC COMPANY	MAINT	\$570.00
9139571	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENT	\$934.39
9139572	FORCE SCIENCE INSTITUTE LTD	POST GRANT	\$3,300.00
9139573	FORT MORGAN HUMANE SOCIETY	IMPOUND FEES	\$300.00
9139574	FORT MORGAN POLICE DEPT.	POST GRANT	\$1,318.95
9139575	FORT MORGAN VETERINARY CLINIC	IMPOUND FEES	\$111.30
9139576	GEORGE L CROMWELL, JR	OFFICE PLANS	\$2,950.00
9139577	GRAINGER, INC.	SUPPLIES	\$931.03
9139578	GREAT COPIER SERVICE INC	MAINT	\$403.32
9139579	HAJOCA CORPORATION	SUPPLIES	\$8.88
9139580	IMPRESSIONS BY BIRD	SUPPLIES	\$210.00
9139581	INCONTACT, INC.	PHONE	\$7.89
9139582	INTERLINE BRANDS INC	SUPPLIES	\$1,836.99
9139583	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,175.00
9139584	JAN LEMAY	POST GRANT	\$6,635.16
9139585	LIFEMED SAFETY, INC	AED PADS	\$1,492.34
9139586	LOGAN COUNTY SHERIFFS OFFICE	POST GRANT	\$1,686.24
9139587	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$55.01
9139588	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$40.77
9139589	MORGAN COMMUNITY COLLEGE	POST GRANT	\$450.00
9139590	MORGAN COUNTY ECONOMIC	4TH QTR CONTRIB	\$9,500.00
9139591	MORGAN COUNTY SHERIFF DEPT.	SHERIFF FEES	\$999.95
9139592	MORGAN COUNTY TREASURER	REIMB	\$12.75
9139593	N E C Q H A	REFUND	\$325.00
9139594	NE COLORADO CELLULAR, INC	OCT PHONE	\$1,646.78
9139595	NEWCO, INC.	SUPPLIES	\$1,003.40
9139596	OFFICE DEPOT	SUPPLIES	\$789.17
9139597	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$2,694.16
9139598	QUAD COUNTY PLUMBING INC	SERVICES	\$1,187.34
9139599	SAILSBERY SUPPLY	SUPPLIES	\$43.50
9139600	SPECIALTY SHOPPE FLOORS	NEW CARPET	\$259.86
9139601	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$136.26
9139602	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$20,910.20
9139603	WIRELESS ADVANCED COMM., INC.	RADIO UPGRADE	\$25,614.46



# COMMISSIONERS PROCEEDINGS 9

9139604	XCEL ENERGY	OCT UTILITIES	\$2,719.54
9139605	YUMA CO SHERIFF S OFFICE	POST GRANT	\$126.05
9139606	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$435.10
9139607	CACTUS PROMOTIONS LLC	REFUND	\$1,305.00
9139608	CCI FOUNDATION	REGIST	\$450.00
9139609	CENTURYLINK	PHONE	\$110.26
9139610	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$2,476.10
9139611	CHRISTOPHER GRIGGS	REIMB	\$108.00
9139612	CLARK SECURITY PRODUCTS, INC.	SUPPLIES	\$1,269.68
9139613	CMS MECHANICAL SERVICES, INC	REPAIRS	\$5,633.14
9139614	DANIEL A SCALISE	REIMB	\$55.80
9139615	GARLAND DBS INC	NEW ROOF	\$130,832.95
9139616	GRAINGER, INC.	SUPPLIES	\$191.71
9139617	HAJOCA CORPORATION	SUPPLIES	\$131.42
9139618	HOFFMANN PARKER WILSON	OCT SERVICES	\$12,736.85
9139619	INTERLINE BRANDS INC	SUPPLIES	\$944.64
9139620	JOHNSON CONTROLS FIRE	MAINT	\$310.00
9139621	MIKE KRENING	REIMB	\$144.46
9139622	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$123,358.18
9139623	MORGAN COUNTY SOLID WASTE MGMT	OCT REIMB	\$6.95
9139624	MORGAN COUNTY TREASURER	REIMB	\$399.10
9139625	N A C O	2018 DUES	\$563.00
9139626	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$270.00
9139627	NEWCO, INC.	SUPPLIES	\$238.56
9139628	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9139629	NORTHEAST FIRE SAFETY	MAINT	\$268.00
9139630	OFFICE DEPOT	SUPPLIES	\$175.08
9139631	PAUL VOWELL	REIMB	\$64.17
9139632	PEREGRINE SERVICES INC	POSTAGE	\$5,000.00
9139633	QUAD COUNTY PLUMBING INC	SERVICES	\$517.03
9139634	ROBERT SAGEL	REIMB	\$196.85
9139635	SERVICE MASTER	SERVICE	\$7,125.00
9139636	SHRED IT US HOLDCO, INC	SHREDDING	\$60.00
9139637	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$119.00
9139638	WESTEK RENTALS LLC	REPAIRS	\$20.00
9139639	WIGGINS ELECTRIC, INC.	SERVICES	\$342.50
9139640	WRAY HOTEL LLC	POST GRANT	\$246.54
9139641	XCEL ENERGY	NOV UTILITIES	\$157.32
9139642	INTEGRATED VOTING SYSTEMS INC	BALLOT SERVICES	\$14,620.50
9139643	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,325.00
9139644	MARATHON SYSTEMS	SUPPLIES	\$359.65
9139645	MORGAN COUNTY CLERK/RECORDER	REIMB	\$42.80
9139646	WESTERN CARTOGRAPHERS	PLAT MAPS	\$246.00
9139647	AFLAC GROUP INSURANCE	NOV INS	\$631.60
9139648	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$410.76
9139649	AMERICAN FIDELITY ASSURANCE	NOV INS	\$4,341.60
9139650	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$1,585.81
9139651	C H P	NOV HEALTH/SUPP LIFE	\$99,172.59
9139652	FAMILY SUPPORT REGISTRY	NOV EMP GARNISH	\$395.00
9139653	MORGAN CO TREASURER	NOV FED W/H/FICA	\$91,410.54
9139654	MORGAN COUNTY TREAS	NOV STATE W/H	\$12,367.75
9139655	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$68,140.20
9139656	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$522.10
9139657	STERLING COMMUNITY	NOV EMP CONTRIB	\$400.00
9139658	TOWN OF WIGGINS	NOV UTILITIES	\$97.15

## SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1018803	ANDREW MCCLARY	SERVICES	\$300.00
1018804	BANKCARD CENTER	SEP UTILITIES	\$7,372.29
1018805	BAUER AND FURMAN, P.C.	SERVICES	\$925.48
1018806	BRENDA DIANE GALLEGOS	ADVANCED PER DIEM	\$56.00
1018807	CHRIS G. BOHLEN	OCT SERVICE	\$40.00
1018808	CORPORATE TRANSLATION SERV INC	SERVICES	\$672.58
1018809	HOFFMANN PARKER WILSON	SEP SERVICES	\$3,810.16
1018810	JENNIFER RAE LEECH	ADVANCED PER DIEM	\$65.00
1018811	MATTHEW BENDER AND COMPANY	SUBSCRIPT	\$323.41
1018812	MORGAN CO FAMILY CENTER	CONTRIB	\$16,112.35

# 10 COMMISSIONERS PROCEEDINGS

1018813	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$863.88
1018814	MORGAN COUNTY GENERAL	NOV RENT	\$7,657.98
1018815	OFFICE DEPOT	SUPPLIES	\$292.25
1018816	PATRICIA M CHASE	SERVICES	\$850.00
1018817	RACHEL ARIANNA FREE	ADVANCED PER DIEM	\$65.00
1018818	THE FAMILY RESOURCE CENTER	SERVICES	\$375.00
1018819	WELD COUNTY SHERIFF S DEPT.	SERVICES	\$43.48
1018820	ALSCO DENVER INDUSTRIAL	OCT SERVICE	\$102.75
1018821	CENTENNIAL MENTAL HEALTH	SERVICES	\$250.00
1018822	CENTURYLINK	PHONE	\$171.54
1018823	COLO. BUREAU OF INVESTIGATION	PRINT FEES	\$316.00
1018824	COLORADO CORRECTIONAL IND.	SUPPLIES	\$341.03
1018825	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$152.45
1018826	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$3,333.33
1018827	GREAT COPIER SERVICE INC	SHIPPING	\$406.42
1018828	JOHNSON COUNTY SHERIFF OFFICE	SERVICE	\$20.30
1018829	OFFICE DEPOT	SUPPLIES	\$353.49
1018830	VERIZON WIRELESS	PHONE	\$160.04
1018831	BABY BEAR HUGS	CONTRIB	\$2,415.00
1018832	RECIPIENT	REFUND	\$378.66
1018833	CORPORATE TRANSLATION SERV INC	SERVICES	\$388.55
1018834	DIVERSE ASSET MANAGEMENT	MAINT	\$27.00
1018835	HILL PETROLEUM	SERVICE	\$452.09
1018836	HOFFMANN PARKER WILSON	LEGAL SERVICES	\$1,449.46
1018837	JENNIFER RAE LEECH	REIMB	\$150.00
1018838	KIMBERLY A HAZLETT	REIMB	\$71.41
1018839	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1018840	MORGAN CO DEPT. OF HUMAN SERV.	REIMB	\$120.27
1018841	MORGAN COUNTY DEPT OF HUMAN	REIMB	\$150.52
1018842	NE COLORADO CELLULAR, INC	PHONE	\$445.84
1018843	OFFICE DEPOT	SUPPLIES	\$1,291.41
1018844	SERVICE MASTER	NOV SERVICE	\$2,925.00
1018845	SHRED IT US HOLDCO, INC	SHREDDING	\$85.00
1018846	FRONT RANGE LEGAL PROCESS	SERVICE	\$75.00
1018847	JEFFREY S. SCHAUERMANN	SERVICE	\$87.00
1018848	LABCORP	LAB FEES	\$494.00
1018849	NANCY KAY MAYER	ADVANCED PER DIEM	\$113.00
1018850	RACHEL ARIANNA FREE	ADVANCED PER DIEM	\$56.00
1018851	RECIPIENT	REFUND	\$820.00
1018852	RECIPIENT	REFUND	\$200.00
1018853	AFLAC GROUP INSURANCE	NOV INS	\$298.19
1018854	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$564.23
1018855	AMERICAN FIDELITY ASSURANCE	NOV INS	\$3,829.57
1018856	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$864.98
1018857	C H P	NOV HEALTH/SUPP LIFE	\$55,669.54
1018858	CADLEROCK JOINT VENTURE LP	NOV EMP GARNISH	\$565.39
1018859	MORGAN CO TREASURER	NOV FED W/H/FICA	\$50,542.97
1018860	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$15,248.71
1018861	MORGAN COUNTY TREAS	NOV STATE W/H	\$6,880.93
1018862	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$30,589.34
1018863	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$219.25
1018864	STERLING COMMUNITY	NOV EMP CONTRIB	\$70.00
1018865	TEXAS CHILD SUPPORT SDU	NOV EMP GARNISH	\$591.00

## ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1107809	ACKLEY BUILDING CENTER	SUPPLIES	\$115.28
1107810	AFD PAVEMENT MARKING, LLC	SERVICES	\$8,516.60
1107811	BANKCARD CENTER	LODGING	\$3,365.05
1107812	BLOEDORN LUMBER	SUPPLIES	\$68.71
1107813	CENTRAL AUTO PARTS	SUPPLIES	\$127.50
1107814	COLORADO COUNTIES, INC	REGIST	\$1,050.00
1107815	COLORADO LTAP	REGIST	\$250.00
1107816	DORN READY MIX CORP.	CONCRETE	\$1,113.00
1107817	HOFFMANN PARKER WILSON	SEP SERVICES	\$721.50
1107818	LYLE SIGNS, INC.	SIGNS	\$366.28
1107819	MR. D S HOME CENTER	SUPPLIES	\$22.95
1107820	MURDOCHS RANCH AND HOME	SUPPLIES	\$145.88
1107821	PRO PUMP, LLC	CONCRETE	\$627.50

# COMMISSIONERS PROCEEDINGS 11

1107822	WIGGINS TELEPHONE ASSOC.	PHONE	\$34.82
1107823	ALSCO DENVER INDUSTRIAL	OCT SERVICES	\$99.35
1107824	CENTURYLINK	PHONE	\$101.02
1107825	CITY OF FORT MORGAN	REFUND	\$123.00
1107826	GREAT COPIER SERVICE INC	MAINT	\$162.01
1107827	NE COLORADO CELLULAR, INC	OCT PHONE	\$770.44
1107828	NORFOLK IRON AND METAL CO	STRUCTURAL STEEL	\$834.44
1107829	SHERWIN-WILLIAMS CO	SUPPLIES	\$55.10
1107830	UNITED STATES WELDING INC	SUPPLIES	\$127.11
1107831	WOLF WASTE LLC	TRASH SERV	\$98.00
1107832	HOFFMANN PARKER WILSON	OCT SERVICE	\$721.50
1107833	JAMES WILLIAM REHN	REIMB	\$100.00
1107834	LYLE SIGNS, INC.	SIGNS	\$353.98
1107835	MARLA J DICKSON	GRAVEL/DIRT	\$3,990.63
1107836	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$181,331.67
1107837	MORGAN COUNTY SOLID WASTE MGMT	OCT REIMB	\$29.69
1107838	NE COLORADO CELLULAR, INC	DATA SERV	\$211.04
1107839	A - Z SAFETY SUPPLY	SUPPLIES	\$77.65
1107840	COLORADO MOBILE DRUG TESTING	EMP TESTING	\$2,806.25
1107841	ROCKSOL CONSULTING GROUP INC	SERVICES	\$27,479.45
1107842	WORK FORCE INC	REPAIRS	\$1,800.00
1107843	AFLAC GROUP INSURANCE	NOV INS	\$242.54
1107844	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$425.75
1107845	AMERICAN FIDELITY ASSURANCE	NOV INS	\$2,214.21
1107846	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$548.33
1107847	C H P	NOV HEALTH/SUPP LIFE	\$32,384.08
1107848	MORGAN CO TREASURER	NOV FED W/H/FICA	\$31,817.59
1107849	MORGAN COUNTY TREAS	NOV STATE W/H	\$4,736.39
1107850	MORGAN COUNTY TREASURER/CCOERA	NOV RETIREMENT	
\$14,789.13			
1107851	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$93.65
1107852	STERLING COMMUNITY	NOV EMP CONTRIB	\$160.00

## 911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601163	HOFFMANN PARKER WILSON	SERVICES	\$78.00
1601164	CENTURYLINK	PHONE	\$836.19
1601165	LANGUAGE LINE SOLUTIONS	OCT SERVICE	\$4.10

## JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600092	DLR GROUP INC, A COLORADO CORP	JULY SERVICE	\$47,642.93
2600093	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$90.00

## CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4116544	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,189.46
4116545	BANKCARD CENTER	FUEL	\$64,810.50
4116546	C D W GOVERNMENT, INC.	SMALL EQUIP	\$2,461.49
4116547	CENTRAL AUTO PARTS	FILTERS	\$2,257.73
4116548	COLORADO PLAINS MEDICAL CENTER	PRE EMP	\$1,460.00
4116549	COLORADO PLAINS MEDICAL GROUP	PRE EMP	\$228.00
4116550	COLORADO STATE TREASURER	UNEMPL INS	\$2,954.00
4116551	CONCEPT AUTO BODY INC	REPAIRS	\$5,007.41
4116552	DRIVE TRAIN IND. INC.	SMALL EQUIP	\$11,621.34
4116553	HOFFMANN PARKER WILSON	SEP SERVICES	\$39.00
4116554	ILOKA, INC	PHONE	\$818.68
4116555	KORF MOTORS, LLC	PARTS	\$537.74
4116556	MIDAMERICA RESEARCH CHEMICAL	SUPPLIES	\$732.95
4116557	MURDOCHS RANCH AND HOME	PARTS	\$119.98
4116558	TYLER TECHNOLOGIES, INC.	DEC MAINT	\$4,621.60
4116559	VERIZON WIRELESS	AIR CARD SERV	\$120.03
4116560	WICKHAM TRACTOR CO.	PARTS	\$1,859.42
4116561	WRIGHT EXPRESS FSC	FUEL	\$2,786.22

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4116562	ALSCO DENVER INDUSTRIAL	OCT SERVICES	\$144.95
4116563	APE, INC	PARTS	\$53.78
4116564	CENTURYLINK	PHONE	\$69.55
4116565	COLO. DEPT. OF LABOR AND EMP.	TANK FEES	\$210.00
4116566	FASTENAL COMPANY	SUPPLIES	\$603.43
4116567	FLOYDS TRUCK CENTER INC	PARTS	\$221.40
4116568	GREAT COPIER SERVICE INC	MAINT	\$86.34
4116569	INTERSTATE BATTERIES	PARTS	\$143.95
4116570	J.J. KELLER AND ASSOC INC.	SUPPLIES	\$40.13
4116571	MERCEDES BENZ OF LITTLETON	PARTS	\$1,051.84
4116572	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$61.69
4116573	NE COLORADO CELLULAR, INC	OCT PHONE	\$155.52
4116574	SAILSBERY SUPPLY	SUPPLIES	\$52.15
4116575	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$699.44
4116576	TRANSWEST TRUCKS INC	PARTS	\$615.91
4116577	TRISHA COBERLY	DATA SERVICES	\$75.00
4116578	UNITED STATES WELDING INC	SUPPLIES	\$175.10
4116579	WEAR PARTS AND EQUIP CO.	PARTS	\$1,094.85
4116580	C D W GOVERNMENT, INC.	SUPPLIES	\$477.25
4116581	CENTURYLINK	PHONE	\$432.10
4116582	EHRlich TOYOTA EAST	REPAIRS/PARTS	\$503.88
4116583	EMGOVPOWER	MAINT	\$1,845.00
4116584	FORWARD EDGE INC.	PRE EMP	\$36.50
4116585	HOFFMANN PARKER WILSON	OCT SERVICES	\$507.90
4116586	JACOBS ENGINEERING GROUP INC	GIS PHASE IX	\$1,031.45
4116587	NE COLORADO CELLULAR, INC	DATA SERV	\$228.85
4116588	OFFICE DEPOT	SUPPLIES	\$272.83
4116589	RUDY S GTO	TIRES	\$1,567.91
4116590	TRIGON CORP	SUPPLIES	\$325.06
4116591	C G R S	MAINT	\$1,655.00
4116592	COLORADO PLAINS MEDICAL CENTER	PRE EMP	\$90.00
4116593	CONCEPT AUTO BODY INC	REPAIRS	\$1,938.93
4116594	FPC FINANCIAL FSB	REPAIRS	\$1,173.14
4116595	JACOBS ENGINEERING GROUP INC	GIS PHASE IX	\$8,493.35
4116596	MERITAGE SYSTEMS, INC	MAINT	\$3,600.00
4116597	AFLAC GROUP INSURANCE	NOV INS	\$109.40
4116598	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$90.01
4116599	AMERICAN FIDELITY ASSURANCE	NOV INS	\$808.70
4116600	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$130.00
4116601	C H P	NOV HEALTH/SUPP LIFE	\$17,329.10
4116602	FAMILY SUPPORT REGISTRY	NOV EMP GARNISH	\$314.41
4116603	MORGAN CO TREASURER	NOV FED W/H/FICA	\$23,650.66
4116604	MORGAN COUNTY TREAS	NOV STATE W/H	\$3,422.23
4116605	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$9,731.59
4116606	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$12.95
4116607	STERLING COMMUNITY	NOV EMP CONTRIB	\$1,100.00

## AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4208218	B AND B PHARMACY	SUPPLIES	\$288.93
4208219	BANKCARD CENTER	SEP UTILITIES	\$486.43
4208220	CHRIS G. BOHLEN	OCT SERVICE	\$59.35
4208221	CITY OF BRUSH	OCT UTILITIES	\$144.47
4208222	GALLS, INC.	UNIFORMS	\$48.45
4208223	LIFEMED SAFETY, INC	SUPPLIES	\$553.30
4208224	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$42.78
4208225	XCEL ENERGY	OCT UTILITIES	\$260.68
4208226	BOUND TREE MEDICAL, LLC	SUPPLIES	\$735.92
4208227	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$414.00
4208228	GREAT COPIER SERVICE INC	OCT MAINT	\$8.69
4208229	LIFE-ASSIST, INC.	SUPPLIES	\$643.85
4208230	NE COLORADO CELLULAR, INC	OCT PHONE	\$126.01
4208231	PHYSIO-CONTROL	MAINT	\$3,952.44
4208232	LAERDAL MEDICAL CORP.	SUPPLIES	\$131.76
4208233	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$15,339.99
4208234	WAKEFIELD AND ASSOCIATES	OCT BILLING FEE	\$6,748.44
4208235	DILLEYS SAND AND GRAVEL	SIGN SUPPLIES	\$241.00
4208236	DO-RITE POWER COATING AND	SIGN SUPPLIES	\$400.00
4208237	JOHN A COLLINS MD PC	NOV MED ADVISORY FEE	\$500.00

# COMMISSIONERS PROCEEDINGS 13

4208238	SALSBURY INDUSTRIES	SMALL EQUIPMENT	\$4,651.96
4208239	WAKEFIELD AND ASSOCIATES	OCT BILLING FEE	\$1,002.00
4208240	AMERICAN FIDELITY ASSURANCE	NOV INS	\$531.75
4208241	C H P	NOV INS	\$12,048.35
4208242	MORGAN CO TREASURER	NOV FED/FICA W/H	\$11,286.45
4208243	MORGAN COUNTY TREAS	NOV STATE W/H	\$1,672.56
4208244	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$2,844.40

**SOLID WASTE MANAGEMENT FUND**

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4405623	ALSCO DENVER INDUSTRIAL	OCT UNIFORMS	\$52.00
4405624	BANKCARD CENTER	LODGING	\$541.66
4405625	CENTRAL AUTO PARTS	SUPPLIES	\$87.95
4405626	INCONTACT, INC.	OCT PHONE	\$17.19
4405627	MORGAN CO SOLID WASTE	PETTY CASH	\$100.00
4405628	MORGAN COUNTY R.E.A	OCT UTILITIES	\$2,675.73
4405629	MR. D S HOME CENTER	SUPPLIES	\$72.96
4405630	PINE ENVIRONMENTAL SERVICES IN	SUPPLIES	\$194.25
4405631	CENTURYLINK	OCT PHONE	\$124.32
4405632	ELECTRONIC RECYCLERS INT L INC	ELEC. RECYCLING	\$2,400.38
4405633	GREAT COPIER SERVICE INC	OCT MAINT	\$57.95
4405634	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$66.73
4405635	NE COLORADO CELLULAR, INC	OCT SERVICE	\$128.27
4405636	ELECTRONIC RECYCLERS INT L INC	ELEC. RECYCLING	\$3,421.35
4405637	IMPRESSIONS BY BIRD	PRINTING	\$1,500.00
4405638	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$13,580.02
4405639	AMERICAN FIDELITY ASSURANCE	NOV INS	\$264.62
4405640	C H P	NOV INS	\$5,350.70
4405641	MORGAN CO TREASURER	NOV FED/FICA W/H	\$5,044.67
4405642	MORGAN COUNTY TREAS	NOV STATE W/H	\$389.33
4405643	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$11,616.72

**LODGING AND TOURISM FUND**

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201356	BANKCARD CENTER	ON ACCT	\$3,117.16
7201357	MILE HIGH SPORTS, LLC	ADVERTISING	\$1,000.00
7201358	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$27.14
7201359	IMPRESSIONS BY BIRD	PRINTING	\$75.00
7201360	NE COLORADO CELLULAR, INC	PHONE	\$50.09
7201361	NORTHEAST COLO BROADCASTING	ADVERTISING	\$120.00
7201362	PRAIRIE MOUNTAIN PUBLISHING CO	OCT ADVERTISING	\$734.00
7201363	BRUSH AREA CHAMBER OF COMMERCE	MEALS	\$12.00
7201364	EMILY JEAN GOGGINS	REIMB.	\$210.05
7201365	GREELEY TRIBUNE	SEPT ADVERTISING	\$200.00
7201366	LAMAR COMPANIES	ADVERTISING	\$1,055.75
7201367	MILE HIGH SPORTS, LLC	ADVERTISING	\$1,000.00
7201368	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$406.90
7201369	C H P	NOV INS	\$907.00
7201370	MORGAN CO TREASURER	NOV FED/FICA W/H	\$553.72
7201371	MORGAN COUNTY TREAS	NOV STATE W/H	\$82.95
7201372	MORGAN COUNTY TREAS/CCOERA	NOV RETIREMENT	\$189.84

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

\_\_\_\_\_  
s/Mark A. Arndt  
Mark A. Arndt, Chairman

\_\_\_\_\_  
s/Laura D. Teague  
Laura D. Teague, Commissioner

\_\_\_\_\_  
s/James P. Zwetzig  
James P. Zwetzig, Commissioner

(SEAL)  
**ATTEST:**

# 14 COMMISSIONERS PROCEEDINGS

s/ Susan L. Bailey

Susan L. Bailey