BOARD OF COUNTY COMMISSIONERS Minutes of Meeting April 9, 2019

The Board of Morgan County Commissioners met Tuesday, April 9, 2019 at 9:04 a.m. with Chairman James Zwetzig and Commissioner Mark Arndt in attendance with Commissioner Jon Becker absent and excused. Chairman Zwetzig asked Morgan County Treasurer Robert Sagel to lead the meeting in the Pledge of Allegiance.

CITIZEN'S COMMENT

Jason Hagen, 7677 County Road P.3, Wiggins, Colorado, spoke in follow up to a previous meeting regarding a harassment issue he reported. He stated he did meet with the Planning Administrator and summarized this meeting. He expressed his concerns in regards to regulations not being enforced stating he is back again to express his concern. The Board stated they would take his comments under consideration regarding the land use regulation issue.

ADOPTION OF THE AGENDA

Commissioner Arndt made a motion to adopt the agenda as presented with Chairman Zwetzig seconding the motion. Motion carried 2-0.

CONSENT AGENDA

Ratify the Board of County Commissioners approval of meeting minutes dated April 2, 2019

Ratify Chairman Jim Zwetzig's signature on the Veterans Officer report for the month of March 2019

Ratify the Board of County Commissioners approval on assignment of debt collections to State Collections, Client #18250, #182580, #182557, #182538A, #182649, #182526, #181810, #181756, #181757, #181910, #182091, #182522, #182449, #182370, #182535, #181888, #182573, #182633, #182544, #182189, #182558, #1892527, #182581, #182549, #182578, #182551, #182281, #182663, #182354, #182416, #182505, #181602, #182606, #182600, #182812, #182529, #182480B, #182483, #182531, 3182340, #182375, #181540, #181539, #172401

Ratify Chairman Jim Zwetzig's signature on the 2019 Morgan County Annual Wildland Fire Operating Plan signed April 3, 2019

Ratify the Board of County Commissioners approval of the Warrants for February 2019

Ratify the Board of County Commissioners approval of the Warrants for March 2019

Ratify Chairman Jim Zwetzig's signature on the Morgan County Public Trustee report dated for January 2019 through March 2019

Commissioner Arndt made a motion to approve items 1-7 as presented, Chairman Zwetzig seconded the motion and motion carried 2-0

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

There was no general business or administrative items.

UNFINISHED BUSINESS

There was no unfinished business.

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Congressman Ken Buck Update - Dusty Johnson

Dusty Johnson, Representative for Ken Buck presented to the Board an update from Congressman Ken Buck. Ms. Johnson provided an update regarding Representative Buck and the committees he is currently serving on and other matters he has been diligently focusing on. After no further questions, the board thanked Ms. Johnson for her update.

Morgan County Government Treasurer's Quarterly Report January through March 2019

Morgan County Treasurer and Public Trustee Robert Sagel presented to the Board the Morgan County Treasurer's 1st Quarter Report for 2019. Mr. Sagel provided detailed information to the board and summarized the information provided.

Sheriff's Office Department Report

Morgan County Sheriff Dave Martin presented to the Board the first quarter report for 2019. Sheriff Martin provided detailed information to the board and summarized the information. Chairman Zwetzig asked about the Sheriff's staffing situation, with Sheriff Martin providing an update as to the new hires and the openings they currently have. Sheriff Martin further explained in detail the requirements for those being hired stating he believes working in the jail is the hardest job in law enforcement. He also spoke about the youth cadet program stating there are currently six cadets, which is run by Sgt. Chris Griggs. Commissioner Arndt asked about the transport numbers asking if the 78 adult transports were taken to the State facility, with Sheriff Martin explaining what these numbers could be indicating. Discussion ensued as to the average numbers being detained with Sheriff Martin stating this

report did not reflect this information but it usually runs around 83 with the jail having been built to hold 71. Sheriff Martin stated he will be meeting with CDOT and the Colorado State Patrol regarding the upcoming storm that is being predicted stating during the past storm event, it was very helpful that roads were closed sooner rather than later further updating the Board regarding some situations that occurred during the previous storm event.

Commissioners reviewed the calendar dated April 5, 2019 through April 16, 2019 with no changes.

Chairman Zwetzig made note of the upcoming census event where there will be individuals needing to be hired summarizing the details that were shared with the Board yesterday. He stated a person can apply online at 2020census.gov/jobs. He further explained the importance of the census and how funding is determined for governmental agencies, at both local and state levels.

Morgan County Clerk and Recorder Susan Bailey announced that the Motor Vehicle Department will be closed Wednesday, April 10, 2019 for staff training. She stated the Recording and Election Department will both be open and available but no vehicle registration and titling services will be provided. She stated the Motor Vehicle Department will open at 8 a.m. on Thursday, April 11, 2019.

Being no further business the meeting was then adjourned at 9:38 a.m.

Respectfully Submitted,

Susan L. Bailey Clerk to the Board

(Minutes ratified April 16, 2019)

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/James P. Zwetzig

James P. Zwetzig, Chairman

s/Mark A. Arndt

Mark A. Arndt, Commissioner

Absent/Excused

Jon J. Becker, Commissioner

(SEAL) **ATTEST:**

s/Susan L. Bailey

Susan L. Bailey

MORGAN COUNTY WARRANTS – FEBRUARY 2019 GENERAL FUND

GENERAL FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
9139965	ACKLEY BUILDING CENTER	SUPPLIES	\$176.41
9139966	BLOEDORN LUMBER	SUPPLIES	\$295.11
9139967	CHRIS G. BOHLEN	JAN SERVICE	\$263.65
9139968	CITY OF BRUSH	JAN UTILITIES	\$271.51
9139969	DON HEER	REIMB	\$809.06
9139970	DON HEER	FEB 2019 RENT	\$450.00
9139971	EASTERN COLORADO SERVICES	1ST QTR CONTRIB	\$13,673.50
9139972	GEORGE L CROMWELL, JR	PLAN COPIES	\$15.00
9139973	INCONTACT, INC.	PHONE	\$4.24
9139974	MARATHON SYSTEMS	SUPPLIES	\$356.65
9139975	MORGAN CO DEPT OF HUMAN SERV.	FEB 2019 RENT	\$200.00
9139976	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$18.91
9139977	MORGAN COUNTY EXTENSION	REIMB	\$300.00
9139978	MORGAN COUNTY GENERAL	RESERVE DHS BLDG	\$92,000.00
9139979	MORGAN COUNTY JAIL CAPITAL	FUNDS TRANSFER	\$120,000.00
9139980	OFFICE DEPOT	SUPPLIES	\$115.03
9139981	QUAD COUNTY PLUMBING INC	SERVICES	\$2,413.67
9139982	SAM ASHER COMPUTING SERV	SUBSCRIPT	\$11,000.00
9139983	WALMART BUSINESS/GEMB	SUPPLIES	\$146.87
9139984	A AND R AUTOMOTIVE SERVICE	TOW SERVICE	\$185.00
9139985	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$919.50
9139986	APE, INC	SUPPLIES	\$37.46
9139987	BANKCARD CENTER	REGIST/LODGING	\$31,614.22

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9140058 BRUSH NEWS TRIBUNE, INC. SUBSCRIPT \$45.10				
	9140058	BRUSH NEWS TRIBUNE, INC.	PORPCKILI	\$45.10

9140059	BRUSH SCHOOL DISTRICT	REFUND	\$500.00
9140060	CHP	FEB HEALTH/SUPP LIFE	\$106,025.58
9140061	CENTURYLINK	PHONE	\$56.13
9140062	COLO. BUREAU OF INVESTIGATION	CCW FEES	\$1,284.50
9140063	COLORADO JAIL ASSOCIATION	2019 DUES	\$20.00
9140064	CONSOLIDATED COMMUNICATIONS	2019 DUES	\$100.00
9140065	CORRECT CARE SOLUTIONS	CREDIT	\$17,351.40
9140066	COUNTY SHERIFFS OF COLO.	REGIST	\$100.00
9140067	DOOLEY ENTERPRISES INC	AMMO	\$1,247.00
9140068	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$15.25
9140069	FAMILY SUPPORT REGISTRY	FEB EMP GARNISH	\$395.00
9140070	FORT MORGAN POLICE DEPT.	POST GRANT	\$11,238.60
9140071	GALLS, INC.	UNIFORMS	\$338.72
9140072	IMPRESSIONS BY BIRD	SUPPLIES	\$145.00
9140073	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,175.00
9140074	LOGAN COUNTY SHERIFFS OFFICE	POST GRANT	\$2,446.42
9140075	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$33.48
9140076	MORGAN CO TREASURER	FEB FED W/H/FICA	\$95,190.73
9140077	MORGAN COUNTY AMBULANCE	EMP SUBSCRIPT	\$9,275.00
9140078	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$106,636.11
9140079	MORGAN COUNTY ECONOMIC	2019 1ST QTR CONTRIB	\$9,500.00
9140080	MORGAN COUNTY GUN CLUB	2019 DUES	\$630.00
9140081	MORGAN COUNTY TREAS	FEB STATE W/H	\$12,399.43
9140082	MORGAN COUNTY TREASURER/CCOER	FEB RETIREMENT	\$45,954.89
9140083	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$543.00
9140084	OFFICE DEPOT	SUPPLIES	\$397.08
9140085	PALADIN SITES LLC	POST GRANT	\$3,550.00
9140086	PREPAID LEGAL SERVICES	FEB EMP LEGAL INS	\$522.10
9140087	PROFESSIONAL RECOVERY	FEB EMP GARNISH	\$584.84
9140088	STERLING COMMUNITY	FEB EMP CONTRIB	\$400.00
9140089	TEXAS CHILD SUPPORT SDU	FEB EMP GARNISH	\$400.67
9140090	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$1,323.44
9140091	TOWN OF WIGGINS	FEB UTILITIES	\$92.40
9140092	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9140093	WALMART COMMUNITY	SUPPLIES	\$382.62
9140094	XCEL ENERGY	FEB UTILITIES	\$299.22
9140095	ZACHARI ALLEN THOMAS	REFUND	\$9.00

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1019005	CHRIS G. BOHLEN	JAN SERVICE	\$60.00
1019006	MORGAN CO FAMILY CENTER	PSSF GRANT	\$12,681.41
1019007	MORGAN COUNTY SHERIFF DEPT.	SERVICES	\$22.50
1019008	PATRICIA M CHASE	SERVICES	\$600.00
1019009	BANKCARD CENTER	TOLL EXPENSES	\$6,176.20
1019010	COLORADO CORRECTIONAL IND.	SUPPLIES	\$341.00
1019011	CORPORATE TRANSLATION SERV INC	SERVICES	\$379.39
1019012	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$3,333.33
1019013	GREAT COPIER SERVICE INC	MAINT	\$232.02
1019014	HILL PETROLEUM	SERVICES	\$169.33
1019015	MORGAN COUNTY CENTRAL SERVICES		\$863.88
1019016	MORGAN COUNTY GENERAL	FEB RENT	\$7,657.98
1019017	MURDOCHS RANCH AND HOME	SUPPLIES	\$179.99
1019018	ALSCO DENVER INDUSTRIAL	JAN SERVICE	\$102.75
1019019	CENTER FOR HEALING TRAUMA	SERVICES	\$125.00
1019020	CENTURYLINK	PHONE	\$104.67
1019021	COLORADO DEPARTMENT OF	CONTRIBUTION	\$2,557.00
1019022	DEBORAH LYNN PAULSEN	SERVICES	\$1,200.00
1019023	FRONT RANGE LEGAL PROCESS	SERVICE	\$170.00
1019024	JEFFREY S. SCHAUERMANN	SERVICES	\$90.00
1019025	LABCORP	LAB FEES	\$76.00
1019026	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1019027	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$16,871.91
1019028	NE COLORADO CELLULAR, INC	PHONE	\$445.78
1019029	OFFICE DEPOT	SUPPLIES	\$554.85
1019030	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$319.82
1019031	REBECCA M RANDEL	REIMB	\$56.00
1019032	SERVICE MASTER	FEB SERVICE	\$2,925.00
1019033	SHRED IT US HOLDCO, INC	SHREDDING	\$1,797.00
1019034	RECIPIENT	REFUND	\$843.00

1019035	VERIZON WIRELESS	PHONE	\$160.04
1019036	WASHINGTON COUNTY SHERIFF	SERVICE	\$60.20
1019037	WIGGINS SCHOOL DIST RE-50J RECIPIENT	2018 CONTRIBUTION REFUND	\$9,500.00
1019038 1019039	AFLAC GROUP INSURANCE	REFUND FEB INS	\$200.00 \$272.65
1019039	AMERICAN FAMILY LIFE ASSURA		\$564.23
1019040	AMERICAN FIDELITY ASSURANCE		\$4,218.23
1019041	AMERICAN FIDELITY ASSURANCE		\$788.32
1019043	BAUER AND FURMAN, P.C.	LEGAL SERVICES	\$1,742.23
1019044	RECIPIENT	REFUND	\$20.00
1019045	CHP	FEB HEALTH/SUPP LIFE	\$59,040.00
1019046	FRONT RANGE LEGAL PROCESS	SERVICES	\$250.00
1019047	RECIPIENT	REFUND	\$154.16
1019048	MORGAN CO TREASURER	FEB FED W/H/FICA	\$46,928.33
1019049	MORGAN COUNTY TREAS	FEB STATE W/H	\$6,429.59
1019050 1019051	MORGAN COUNTY TREASURER/COMORPHO USA, INC	SERVICES	\$20,870.94 \$792.00
1019051	OFFICE DEPOT	SUPPLIES	\$792.00 \$899.47
1019052	PREPAID LEGAL SERVICES	FEB EMP LEGAL INS	\$219.25
1019054	STERLING COMMUNITY	FEB EMP CONTRIB	\$70.00
1019055	STOKES AND WOLF, P.C.	FEB EMP GARNISH	\$528.11
1019056	TEXAS CHILD SUPPORT SDU	FEB EMP GARNISH	\$591.00
1019057	WALMART COMMUNITY	SUPPLIES	\$110.61
ROAD AND	BRIDGE FUND		
WADD ANT	NO VENDOR	DESCRIPTION	ANGLINE
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1107929	ACKLEY BUILDING CENTER	CEDAR POSTS	\$4,212.00
1107930	BLOEDORN LUMBER	SUPPLIES	\$110.95
1107931	CENTRAL AUTO PARTS	SUPPLIES	\$58.00
1107932	DANA KEPNER COMPANY, INC	SUPPLIES	\$330.00
1107933	MORGAN COUNTY ROAD AND BR		\$400,000.00
1107934	WIGGINS TELEPHONE ASSOC.	PHONE	\$34.80
1107935	WOLF WASTE LLC	TRASH SERVICES	\$98.00
1107936	BANKCARD CENTER	PROPANE	\$499.76
1107937	CENTURYLINK	PHONE	\$100.98
1107938 1107939	DORN READY MIX CORP. FASTENAL COMPANY	CONCRETE SIGNS	\$5,405.00 \$9.09
1107939	GREAT COPIER SERVICE INC	MAINT	\$98.13
1107941	MR. D S HOME CENTER	SUPPLIES	\$262.48
1107942	MURDOCHS RANCH AND HOME	SUPPLIES	\$881.21
1107943	SAILSBERY SUPPLY	SUPPLIES	\$165.00
1107944	UNITED STATES WELDING INC	SUPPLIES	\$264.65
1107945	VANCE BROS., INC.	SUPPLIES	\$480.00
1107946	A - Z SAFETY SUPPLY	SUPPLIES	\$44.75
1107947	ALSCO DENVER INDUSTRIAL	JAN SERVICE	\$123.21
1107948 1107949	DBE MANUFACTURING/SUPPLY L	LC REBAR JAN SERVICES	\$816.00 \$214.50
1107949	HOFFMANN PARKER WILSON NE COLORADO CELLULAR, INC	DATA SERVICES	\$214.30 \$308.92
1107951	AFLAC GROUP INSURANCE	FEB INS	\$166.78
1107952	AMERICAN FAMILY LIFE ASSURA		\$391.85
1107953	AMERICAN FIDELITY ASSURANCE		\$2,702.55
1107954	AMERICAN FIDELITY ASSURANCE	E CO FEB INS	\$316.66
1107955	CHP	FEB HEALTH/SUPP LIFE	\$38,720.88
1107956	MORGAN CO TREASURER	FEB FED W/H/FICA	\$30,420.99
1107957	MORGAN COUNTY CENTRAL SER		\$147,717.90
1107958	MORGAN COUNTY SOLID WASTE		\$77.18
1107959 1107960	MORGAN COUNTY TREAS MORGAN COUNTY TREASURER/C	FEB STATE W/H	\$4,353.12
1107960	PREPAID LEGAL SERVICES	FEB EMP LEGAL INS	\$12,287.79 \$93.65
1107961	ROCKSOL CONSULTING GROUP IN		\$4,608.23
1107963	STERLING COMMUNITY	FEB EMP CONTRIB	\$160.00
	ENCY TELEPHONE FUND		7-0000
WARRANT		DESCRIPTION	AMOUNT
	CENTURYLINK	PHONE	\$848.38
1601173	CENTURYLINK	PHONE	\$1.20

CONSERVA	ATION TRUS	ST FUND		
WARRANT		VENDOR	DESCRIPTION	AMOUNT
2500193	KINNON I	ENTERTAINMENT LLC	EQUIPMENT	\$9,538.00
JAIL CAPIT	`AL IMPRO	VEMENT FUND		
WARRANT	NO.	VENDOR	DESCRIPTION	AMOUNT
2600095 2600096 2600097	KUBL GR	UP INC, A COLORADO CORE OUP LLC COUNTY CENTRAL SERVIO	SECURITY UPGRADE	\$34,886.07 \$2,950.00 \$90.00
CENTRAL S	SERVICES F	FUND		
WARRANT 4116746 4116747 4116748 4116749 4116750 4116751 4116752 4116753 4116754 4116755 4116756 4116757 4116758 4116760 4116761 4116762 4116763 4116764 4116765 4116768 4116769 4116770 4116770 4116771 4116772 4116773 4116774 4116775 4116776 4116777 4116778 4116777 4116778 4116779 4116778	NO. ACUITY S CENTRAL FLOYDS T GOV T FIN ILOKA, IN INTERSTA KORF MO RUDY S G TYLER TE VANCE BI APE, INC BANKCAI C D W GO CENTURY COLORAL COMPUTE FASTENA GREAT CO JACOBS E MERCEDE MHC KEN MORGAN MORGAN MORGAN RESERVE SAILSBER STANDAR UNITED S WEAR PA WRIGHT I ALSCO DI AUTOZON CENTURY COLORAL COLORAL	VENDOR SPECIALTY PRODUCTS, INC. AUTO PARTS FRUCK CENTER INC NANCE OFFICERS ASSOC. IC ATE BATTERIES TORS, LLC TO ECHNOLOGIES, INC. ROS., INC. RD CENTER EVERNMENT, INC. TLINK DO MACHINERY LLC DO PLAINS MEDICAL GROUGER INFORMATION SYS., INC. LCMPANY OPIER SERVICE INC ENGINEERING GROUP INC ES BENZ OF LITTLETON WORTH - GREELEY CO QUALITY WATER DIST. COUNTY ROAD AND BRIDG ACCOUNT RY SUPPLY RD GLASS CO., INC. TATES WELDING INC EXTRES FSC ENVER INDUSTRIAL NE STORES, INC TLINK DO MOBILE DRUG TESTING DO PLAINS MEDICAL GROU	CREDIT PARTS 2019 DUES PHONE PARTS FUEL SUPPLIES TIRES MAR MAINT PARTS PARTS PARTS REPAIRS SUPPLIES PHONE PARTS PARTS PARTS MALL EQUIP PARTS MAINT GIS PHASE IX PARTS PARTS PARTS CONTROL CONT	AMOUNT \$94.22 \$4,454.23 \$1,454.93 \$225.00 \$708.08 \$913.65 \$427.76 \$959.35 \$4,852.68 \$27.00 \$555.13 \$78,384.38 \$451.24 \$69.74 \$6,123.65 \$354.00 \$1,696.59 \$447.01 \$107.99 \$3,831.69 \$852.28 \$94.91 \$60.02 \$36,982.03 \$6,000.00 \$93.95 \$55.00 \$308.24 \$2,996.40 \$1,846.00 \$1,44.95 \$42.99 \$431.74 \$130.00 \$354.00
4116781 4116782 4116783 4116784 4116785 4116786	EHRLICH EPICOR SO FORT COI HOFFMAN	TOYOTA EAST OFTWARE CORPORATION LLINS RADIOLOGIC ASSOC. NN PARKER WILSON RADO CELLULAR, INC	BULK OIL SMALL EQUIP	\$334.00 \$622.38 \$964.63 \$241.00 \$3,002.97 \$384.33 \$186.26
4116787 4116788 4116789 4116790 4116791 4116792 4116793 4116794	PRAIRIE M SHARE CO TEMCO M AFLAC GI AMERICA AMERICA AMERICA	MOUNTAIN PUBLISHING CO ORPORATION	D LEGAL NOTICES SUPPLIES PARTS FEB INS CE FEB INS FEB INS	\$165.22 \$320.02 \$12.00 \$68.33 \$71.81 \$914.14 \$125.00 \$679.00
4116795 4116796 4116797 4116798 4116799 4116800	C H P EMGOVPO FPC FINAL MHC KEN MORGAN		FEB HEALTH/SUPP LIFE SERVICES PARTS PARTS FEB FED W/H/FICA FEB STATE W/H	\$20,417.45 \$90.00 \$2,158.74 \$94.97 \$20,001.61 \$2,840.78

4116801	MORGAN COUNTY TREASURER/CCOER	FEB RETIREMENT	\$9,918.87
4116802	PREPAID LEGAL SERVICES	FEB EMP LEGAL INS	\$12.95
4116803	RON TURLEY ASSOCIATES INC	SUPPLIES	\$2,350.00
4116804	STERLING COMMUNITY	FEB EMP CONTRIB	\$1,100.00
4116805	TRACY AMEN	REIMB	\$257.36
4116806	TRIGON CORP	SUPPLIES	\$179.59
4116807	VERIZON WIRELESS	AIR CARD SERV	\$120.03
4110607	VERIZON WIRELESS	AIR CARD SERV	\$120.03
AMBULAN	CE SERVICE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4208299	B AND B PHARMACY	SUPPLIES	\$74.14
4208300	BUCKEYE WELDING SUPPLY	SUPPLIES	\$169.50
4208301	CHRIS G. BOHLEN	JAN SERVICE	\$39.35
4208302	CITY OF BRUSH	JAN UTILITIES	\$144.47
4208303	JOHN A COLLINS MD PC	JAN MED ADVISORY FEE	\$500.00
4208304	MORGAN COUNTY AMBULANCE	RESERVE	\$50,000.00
4208305	MORGAN COUNTY CENTRAL SERVICES		\$42.78
4208306	UNITEDHEALTHCARE INSURANCE CO	REFUND	\$200.00
4208307	WAKEFIELD AND ASSOCIATES	DEC BILLING FEES	\$6,717.19
4208308	XCEL ENERGY	JAN UTILITIES	\$463.14
4208309	BANKCARD CENTER	SUBSCRIPTION	\$1,531.33
4208310	GREAT COPIER SERVICE INC	JAN MAINT	\$12.89
4208311	LIFE-ASSIST, INC.	SUPPLIES	\$1,302.62
4208312	MR. D S HOME CENTER	SMALL EQUIP	\$99.99
4208313	NE COLORADO CELLULAR, INC	JAN PHONE	\$126.00
4208314	WAKEFIELD AND ASSOCIATES	DEC BILLING FEE	\$873.00
4208315	ARROW INTERNATIONAL, INC	SUPPLIES	\$1,665.50
4208316	BOUND TREE MEDICAL, LLC	SUPPLIES	\$550.14
4208317	C D W GOVERNMENT, INC.	SMALL EQUIP	\$456.71
4208318	C L I A LABORATORY PROGRAM	CERTIFICATE FEE	\$180.00
4208319	CONSOLIDATED COMMUNICATIONS	2019 MEMBERSHIP FEE	\$100.00
4208320	EAST MORGAN COUNTY HOSPITAL	SUPPLIES	\$274.25
	WAKEFIELD AND ASSOCIATES	JAN BILLING FEES	· ·
4208321			\$806.11
4208322	AMERICAN FIDELITY ASSURANCE	FEB INS	\$719.92
	CHP	FEB INS	\$13,762.80
4208324	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$90.00
4208325	JOHN A COLLINS MD PC	FEB MED ADVISORY FEE	\$500.00
4208326	MORGAN CO TREASURER	FEB FED/FICA W/H	\$12,296.09
4208327	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$18,565.60
4208328	MORGAN COUNTY TREAS	FEB STATE W/H	\$1,758.95
4208329	MORGAN COUNTY TREASURER/CCOER	FEB RETIREMENT	\$3,046.38
4208330	WAKEFIELD AND ASSOCIATES	JAN BILLING FEES	\$7,163.53
4208331	WALMART COMMUNITY	SMALL EQUIPMENT	\$197.21
COLID WAS			
SOLID WAS	TE MANAGEMENT FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4405690	CENTRAL AUTO PARTS	SUPPLIES	\$81.51
4405691	CITY OF BRUSH	DEC RECYCLING	\$582.35
4405692	FRANK BUCHANAN	SERVICE	\$725.00
4405693	GRAINGER, INC.	SUPPLIES	\$42.52
4405694	INCONTACT, INC.	JAN PHONE	\$8.27
4405695	MORGAN COUNTY R.E.A	JAN UTILITIES	\$2,517.84
4405696	MORGAN COUNTY SOLID WASTE MGMT		\$187,500.00
4405697	WASTE MGMT. OF NE COLO., INC.	DEC RECYCLING	\$829.35
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4405698	ALSCO DENVER INDUSTRIAL	JAN UNIFORMS	\$52.00
4405699	BANKCARD CENTER	DEC UTILITIES	\$853.28
4405700	CENTURYLINK	JAN PHONE	\$124.28
4405701	DELL MARKETING L.P.	COMPUTER SUPPLIES	\$3,139.05
4405702	GREAT COPIER SERVICE INC	JAN MAINT	\$8.41
4405703	MORGAN CO QUALITY WATER DIST.	JAN WATER	\$55.01
4405704	MR. D S HOME CENTER	SUPPLIES	\$123.96
4405705	SAILSBERY SUPPLY	SUPPLIES	\$29.55
4405706	ALOIS JOSEPH MEIER	REIMB	\$74.99
4405707	WIGGINS ELECTRIC, INC.	SERVICE	\$132.00
4405708	AMERICAN ENVIRONMENTAL	JAN CONSULTING	\$12,282.38
4405709	AMERICAN FIDELITY ASSURANCE	FEB INS	\$12,282.38
4405709	C H P	FEB INS	\$161.04 \$4,894.60
4403/10	CHI	LED IIIO	\$ 4 ,094.00

4405712 4405713 4405714	MORGAN CO TREASURER MORGAN COUNTY CENTRAL SERVICES MORGAN COUNTY TREAS MORGAN COUNTY TREASURER/CCOER WALMART COMMUNITY	FEB STATE W/H	\$3,701.83 \$12,699.94 \$463.90 \$2,111.12 \$74.70
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LODGING AND TOURISM FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
7201408	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$356.63
7201409	COLO ASSOC OF DESTINATION	MEETING	\$95.00
7201410	CRUZ BAY PUBLISHING	ADVERTISING	\$2,500.00
7201411	IMPRESSIONS BY BIRD	ADVERTISING	\$1,250.00
7201412	MORGAN COUNTY CENTRAL SERVICES	JAN PHONE	\$27.14
7201413	BANKCARD CENTER	ADVERTISING	\$644.82
7201414	LAMAR COMPANIES	JAN ADVERTISING	\$1,087.00
7201415	NE COLORADO CELLULAR, INC	JAN PHONE	\$50.08
7201416	NORTHEAST COLO BROADCASTING	ADVERTISING	\$120.00
7201417	AMERICAN FIDELITY ASSURANCE	FEB INS	\$34.20
7201418	CHP	FEB INS	\$991.00
7201419	MORGAN CO TREASURER	FEB FED/FICA W/H	\$581.53
7201420	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$865.25
7201421	MORGAN COUNTY TREAS	FEB STATE W/H	\$81.53
7201422	MORGAN COUNTY TREASURER/CCOER	FEB RETIREMENT	\$195.52

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/James P. Zwetzig

James P. Zwetzig, Chairman

s/Mark A. Arndt

Mark A. Arndt, Commissioner

s/Jon J. Becker

Jon J. Becker, Commissioner

(SEAL) **ATTEST:**

ATTEST:

s/Susan L. Bailey

Susan L. Bailey

MORGAN COUNTY WARRANTS – MARCH 2019 GENERAL FUND

GENERAL FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
9140096	A T D - AMERICAN CO.	SUPPLIES	\$349.70
9140097	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$1,060.58
9140098	BOB BARKER COMPANY INC	SUPPLIES	\$514.90
9140099	CHRIS G. BOHLEN	FEB SERVICE	\$263.65
9140100	CITY OF BRUSH	FEB UTILITIES	\$180.41
9140101	CMS MECHANICAL SERVICES, INC	REPAIRS	\$2,646.50
9140102	CONTINENTAL RESEARCH CORP.	SUPPLIES	\$415.08
9140103	DANIEL J HOLGUIN JR	REPAIRS	\$1,022.38
9140104	DON HEER	MAR RENT	\$450.00
9140105	DOOLEY ENTERPRISES INC	AMMO	\$2,027.00
9140106	DOUBLE R EMBROIDERY COMPANY	SUPPLIES	\$149.57
9140107	FINMARK ADVERTISING SPEC. LTD	FAIR AWARDS	\$770.00
9140108	FORT MORGAN TIMES, INC.	SUBSCRIPT	\$178.50
9140109	GALLS, INC.	UNIFORMS	\$1,353.88
9140110	GARLAND DBS INC	NEW ROOF	\$55,781.81
9140111	GRAINGER, INC.	SUPPLIES	\$527.12
9140112	IMPRESSIONS BY BIRD	SUPPLIES	\$670.00
9140113	INCONTACT, INC.	PHONE	\$4.72
9140114	INTERLINE BRANDS INC	SUPPLIES	\$19.26
9140115	JOHN W HASTINGS	REFUND	\$200.00
9140116	KONICA MINOLTA BUSINESS	MAINT	\$131.41
9140117	MORGAN CO DEPT OF HUMAN SERV.	MAR RENT	\$200.00
9140118	MORGAN COUNTY AMBULANCE	SUBSCRIPT	\$105.00

9140119	SPECIALIZED PATHOLOGY	SERVICES	\$1,175.00
9140120	WOLF WASTE LLC	MAR SERVICE	\$68.00
9140121 9140122	ALSCO DENVER INDUSTRIAL APE, INC	FEB SERVICES SUPPLIES	\$327.80 \$115.89
9140123	APEX SHREDDING INC.	SHREDDING	\$525.00
9140124	BANKCARD CENTER	TRAINING	\$32,112.83
9140125	BIJOU IRRIGATION CO	DUES/FEES	\$633.84
9140126 9140127	BLOEDORN LUMBER BUSINESS MART	SUPPLIES SUPPLIES	\$226.76 \$25.00
9140127	CENTURYLINK	PHONE	\$23.00 \$666.40
9140129	COLORADO DEPARTMENT OF STATE	REGIST	\$80.00
9140130	DISTRICT ATTORNEYS TRUST	CONTRIB	\$50,829.00
9140131	FARMER BROS. CO.	SUPPLIES DEGICAL PLANE	\$227.41
9140132 9140133	GEORGE L CROMWELL, JR GRAINGER, INC.	DESIGN PLANS SUPPLIES	\$165.00 \$17.07
9140134	GREAT COPIER SERVICE INC	MAINT	\$511.39
9140135	INCONTACT, INC.	PHONE	\$7.89
9140136	MORGAN CO QUALITY WATER DIST.	FEB WATER	\$51.67
9140137	MORGAN COUNTY CENTRAL SERVICES		\$46.46
9140138 9140139	MR. D S HOME CENTER NE COLORADO CELLULAR, INC	SUPPLIES FEB PHONE	\$412.91 \$1,615.37
9140140	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9140141	RUHL DISTRIBUTING	SUPPLIES	\$184.78
9140142	SAILSBERY SUPPLY	SUPPLIES	\$22.09
9140143	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$29.99
9140144	SYMBOL ARTS	UNIFORMS	\$877.00
9140145 9140146	WALMART BUSINESS/GEMB XCEL ENERGY	SUPPLIES FEB UTILITIES	\$120.66 \$672.90
9140147	AEGEAN, LLC	POST GRANT	\$525.00
9140148	CENTENNIAL MENTAL HEALTH	JANUARY SERV	\$1,000.00
9140149	CENTURYLINK	PHONE	\$251.08
9140150	CHANNEL 3 TV COMPANY LLC	APRIL TOWER LEASE	\$1,238.05
9140151 9140152	CHARTER COMM. HOLDING CO LLC COLORADO DEPT OF PUBLIC HEALTH	SERVICES XRAY FEES	\$75.20 \$50.00
9140153	CONSOLIDATED COMMUNICATIONS	2019 DUES	\$100.00
9140154	CORRECT CARE SOLUTIONS	INMATE MEDICAL	\$19,628.97
	DANIEL A SCALISE	REIMB	\$49.60
9140156	EXPRESS TOLL SERVICE CENTER	TOLL EXPENSE	\$200.00
9140157 9140158	FORT MORGAN VETERINARY CLINIC GALLS, INC.	IMPOUND FEES UNIFORMS	\$182.75 \$113.58
9140159	GRAINGER, INC.	SUPPLIES	\$7.12
9140160	IMPRESSIONS BY BIRD	SUPPLIES	\$390.00
9140161	INTERLINE BRANDS INC	SUPPLIES	\$2,062.06
9140162	JON HORTON	REIMB	\$151.47
9140163 9140164	LEXIPOL, LLC NEWCO, INC.	SUBSCRIPT SUPPLIES	\$8,300.00 \$256.47
9140164	OFFICE DEPOT	SUPPLIES	\$236.47 \$536.68
9140166	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICE	\$57.76
9140167	RUHL DISTRIBUTING	SUPPLIES	\$174.50
9140168	RYDERS PUBLIC SAFETY	UNIFORMS	\$70.90
9140169	SECURITY TRANSPORT SERVICES	TRANSPORT FEES	\$1,093.05
9140170 9140171	SERVICE MASTER SHRED IT US HOLDCO, INC	MAR SERVICE SHREDDING	\$7,125.00 \$30.00
9140172	THE MASTERS TOUCH LLC	POSTAGE	\$4,250.00
9140173	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$14,643.91
9140174	XCEL ENERGY	FEB UTILITIES	\$3,896.80
9140175	AIMEE JEAN KANODE	REIMB	\$113.46
9140176 9140177	AMY LYNN KELLEY BLUFFS SANITARY SUPPLY, INC	REIMB SUPPLIES	\$213.72 \$1,553.60
9140177	CENTURYLINK	PHONE	\$1,555.00
9140179	CMS MECHANICAL SERVICES, INC	REPAIRS	\$2,841.18
9140180	COLO. BUREAU OF INVESTIGATION	CCW FEES	\$996.00
9140181	COLORADO PARKS AND WILDLIFE	POST GRANT	\$419.00
9140182 9140183	CONTINENTAL RESEARCH CORP. FORT MORGAN POLICE DEPT.	SUPPLIES POST GRANT	\$445.62 \$2,450.69
9140183	GRAINGER, INC.	SUPPLIES	\$2,430.69 \$770.39
9140185	GREAT COPIER SERVICE INC	MAINT	\$377.94
9140186	HAXTUN POLICE DEPARTMENT	POST GRANT	\$1,087.64
9140187	HOFFMANN PARKER WILSON	FEB SERVICES	\$5,937.59
9140188 9140189	INTERLINE BRANDS INC JAMES A. WILKERSON, IV, M.D.	SUPPLIES SERVICES	\$935.04 \$1,175.00
71 4 0107	JAMILO A. WILKERSON, IV, W.D.	DEIX VICES	Ψ1,175.00

91401	0 KIOWA EYECARE CENTER	SUPPLIES	\$787.00
91401	1 KONICA MINOLTA BUSINESS	MAINT	\$115.21
91401	2 LOGAN COUNTY SHERIFFS OFFICE	POST GRANT	\$3,267.92
91401	3 LUNA GOURMET COFFEE AND TEA CO	SUPPLIES	\$47.62
91401	4 MARATHON SYSTEMS	SUPPLIES	\$705.60
91401	5 MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$80.55
91401	6 MORGAN COUNTY CENTRAL SERVICE	S FEB REIMB	\$142,514.37
91401	7 MORGAN COUNTY SHERIFF	REIMB	\$48.00
91401	8 NATIONAL MEDICAL SERVICES, INC	SERVICES	\$359.00
91401	9 NEWCO, INC.	SUPPLIES	\$177.45
91402	0 OFFICE DEPOT	SUPPLIES	\$89.98
91402	1 PHILLIPS CO SHERIFFS OFFICE	POST GRANT	\$4,129.20
91402	2 QUAD COUNTY PLUMBING INC	SERVICES	\$1,431.15
91402	3 RICOH AMERICAS CORP	MAINT	\$29.08
91402	4 SEDGWICK COUNTY SHERIFFS OFFIC	POST GRANT	\$2,500.00
91402	5 SERVICE MASTER	SERVICE	\$360.00
91402	6 STERLING POLICE DEPARTMENT	POST GRANT	\$6,641.00
91402	7 TOWN OF WIGGINS	MAR UTILITIES	\$92.40
91402	8 WALMART COMMUNITY	SUPPLIES	\$268.90
91402	9 WASHINGTON COUNTY SHERIFF	POST GRANT	\$837.98
91402	0 WRAY POLICE DEPARTMENT	POST GRANT	\$250.00
91402	1 AFLAC GROUP INSURANCE	MAR INS	\$552.73
91402	2 AMERICAN FAMILY LIFE ASSURANCE	MAR INS	\$370.20
91402	3 AMERICAN FIDELITY ASSURANCE	MAR INS	\$5,997.25
91402	4 AMERICAN FIDELITY ASSURANCE CO	MAR INS	\$1,895.44
91402	5 CHP	MAR HEALTH/SUPP LIFE	\$104,065.83
91402	6 COLO. DEPT. OF REVENUE	MAR EMP GARNISH	\$75.00
91402	7 FAMILY SUPPORT REGISTRY	MAR EMP GARNISH	\$395.00
91402	8 MORGAN CO TREASURER	MAR FED W/H/FICA	\$89,684.38
91402	9 MORGAN COUNTY TREAS	MAR STATE W/H	\$11,908.99
91402	0 MORGAN COUNTY TREASURER/CCOEF	AMAR RETIREMENT	\$44,390.20
91402	1 PREPAID LEGAL SERVICES	MAR EMP LEGAL INS	\$522.10
91402	2 STERLING COMMUNITY	MAR EMP CONTRIB	\$400.00
91402	3 TEXAS CHILD SUPPORT SDU	MAR EMP GARNISH	\$400.67
91402	4 VERIZON WIRELESS	AIR CARD SERV	\$40.01

SOCIAL SERVICES FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1019058	RECIPIENT	REFUND	\$196.42
1019059	ANDREW MCCLARY	LEGAL FEES	\$3,155.00
1019060	CENTENNIAL MENTAL HEALTH	SERVICES	\$508.00
1019061	CHRIS G. BOHLEN	FEB SERVICE	\$60.00
1019062	COLORADO CORRECTIONAL IND.	SUPPLIES	\$5.00
1019063	MORGAN CO FAMILY CENTER	CONTRIB	\$24,657.12
1019064	MORGAN COUNTY CENTRAL SERVICES	FEB PHONE	\$863.88
1019065	MORGAN COUNTY GENERAL	MAR RENT	\$7,657.98
1019066	VITAL LINK TRAINING CENTER LLC	TRAINING CPR	\$170.00
1019067	ALSCO DENVER INDUSTRIAL	FEB SERVICE	\$82.20
1019068	BANKCARD CENTER	JAN UTILITIES	\$8,733.73
1019069	CENTER FOR HEALING TRAUMA	TRAINING	\$50.00
1019070	CENTURYLINK	PHONE	\$52.06
1019071	FRONT RANGE LEGAL PROCESS	SERVICE	\$125.00
1019072	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$3,333.33
1019073	GREAT COPIER SERVICE INC	SHIPPING	\$352.32
1019074	JEANINE A GUILBERT	ADVANCED PER DIEM	\$97.00
1019075	JEFFREY S. SCHAUERMANN	SERVICE	\$55.00
1019076	VERIZON WIRELESS	PHONE	\$160.04
1019077	CENTURYLINK	PHONE	\$52.61
1019078	CORPORATE TRANSLATION SERV INC	SERVICES	\$409.25
1019079	DEBORAH LYNN PAULSEN	SERVICES	\$445.00
1019080	EDWARD SAND	CLIENT EXPENSE	\$2,340.00
1019081	FRONT RANGE LEGAL PROCESS	SERVICES	\$170.00
1019082	HILL PETROLEUM	SERVICE	\$124.83
1019083	JEANINE A GUILBERT	ADVANCED PER DIEM	\$96.00
1019084	JEFFREY S. SCHAUERMANN	SERVICE	\$76.00
1019085	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIP	\$130.00
1019086	MATTHEW BENDER AND COMPANY	SUBSCRIPT	\$90.08
1019087	NE COLORADO CELLULAR, INC	PHONE	\$445.78
1019088	ONEIDA PETRINO	REIMB	\$56.00
1019089	PATRICIA M CHASE	SERVICES	\$600.00

1019090	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$36.80
1019091	SERVICE MASTER	MAR SERVICE	\$2,925.00
1019092	SHRED IT US HOLDCO, INC	SHREDDING	\$50.00
1019093	TAMARA L. ALEXANDER	SERVICE	\$52.50
1019094	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$779.05
1019095	ANDREW MCCLARY	SERVICES	\$800.00
1019096	BROOKE HOSIER	PRINTING	\$400.00
1019097	RECIPIENT	REFUND	\$89.00
1019098	RECIPIENT HOPET WHI GOV	REFUND	\$38.48
1019099	HOFFMANN PARKER WILSON	SERVICES	\$58.50
1019100	JEANINE A GUILBERT	ADVANCED PER DIEM	\$56.00
1019101	LABCORP	LAB FEES	\$114.00
1019102	MORGAN COUNTY SHERIFF DEPT.	SERVICES	\$33.00
1019103	MORPHO USA, INC RECIPIENT	SERVICES REFUND	\$643.50 \$148.16
1019104	PATRICIA M CHASE		
1019105 1019106	THE FAMILY RESOURCE CENTER	SERVICES SERVICES	\$600.00
1019106			\$705.00
	RECIPIENT WALMART COMMUNITY	REFUND	\$843.00 \$223.43
1019108		SUPPLIES	
1019109	RECIPIENT AFLAC GROUP INSURANCE	REFUND MAR INS	\$200.00
1019110	AMERICAN FAMILY LIFE ASSURANCE	MAR INS	\$272.65
1019111	AMERICAN FIDELITY ASSURANCE	MAR INS	\$564.23
1019112		MAR INS	\$4,148.79
1019113	AMERICAN FIDELITY ASSURANCE CO	MAR INS	\$988.32
1019114	C H P CADLEROCK JOINT VENTURE LP	MAR HEALTH/SUPP LIFE	\$59,009.10
1019115		MAR EMP GARNISH	\$587.03
1019116	MORGAN CO TREASURER MORGAN COUNTY CENTRAL SERVICES	MAR FED W/H/FICA	\$46,928.97
1019117	MORGAN COUNTY TREAS	MAR STATE W/H	\$8,082.84
1019118 1019119	MORGAN COUNTY TREASURER/CCOER		\$6,414.47 \$20,764.22
1019119	PREPAID LEGAL SERVICES	MAR EMP LEGAL INS	\$20,764.22
1019120	STERLING COMMUNITY	MAR EMP CONTRIB	\$70.00
1019121	STOKES AND WOLF, P.C.	MAR EMP GARNISH	\$70.00 \$528.11
1019122	TEXAS CHILD SUPPORT SDU	MAR EMP GARNISH	\$528.11 \$591.00
ROAD AND	BRIDGE FUND		
WARRANT			
	NO. VENDOR	DESCRIPTION	AMOUNT
1107964	ACKLEY BUILDING CENTER	SIGNS	\$99.75
1107964 1107965	ACKLEY BUILDING CENTER FASTENAL COMPANY	SIGNS SIGNS	\$99.75 \$8.31
1107964 1107965 1107966	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM	SIGNS SIGNS PROPANE	\$99.75 \$8.31 \$13.28
1107964 1107965 1107966 1107967	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY	SIGNS SIGNS PROPANE SUPPLIES	\$99.75 \$8.31 \$13.28 \$36.85
1107964 1107965 1107966 1107967 1107968	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48
1107964 1107965 1107966 1107967 1107968 1107969	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19
1107964 1107965 1107966 1107967 1107968 1107969 1107970	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98
1107964 1107965 1107966 1107967 1107968 1107969 1107970 1107971	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP.	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC.	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107977	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107979	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107979 1107980 1107981	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC.	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982 1107983	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC. HOFFMANN PARKER WILSON	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR FEB SERVICES	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00 \$1,267.50
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982 1107983 1107984	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC. HOFFMANN PARKER WILSON MORGAN COUNTY CENTRAL SERVICES	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR FEB SERVICES FEB REIMB	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00 \$1,267.50 \$148,095.70
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982 1107983 1107984 1107985	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC. HOFFMANN PARKER WILSON MORGAN COUNTY CENTRAL SERVICES PRO PUMP, LLC	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR FEB SERVICES FEB REIMB CONCRETE	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00 \$1,267.50 \$148,095.70 \$675.00
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982 1107983 1107984 1107985 1107986	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC. HOFFMANN PARKER WILSON MORGAN COUNTY CENTRAL SERVICES PRO PUMP, LLC AFLAC GROUP INSURANCE	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR FEB SERVICES FEB REIMB CONCRETE MAR INS	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00 \$1,267.50 \$148,095.70 \$675.00 \$166.78
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982 1107983 1107984 1107985 1107986 1107987	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC. HOFFMANN PARKER WILSON MORGAN COUNTY CENTRAL SERVICES PRO PUMP, LLC AFLAC GROUP INSURANCE AMERICAN FAMILY LIFE ASSURANCE	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR FEB SERVICES FEB REIMB CONCRETE MAR INS MAR INS	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00 \$1,267.50 \$148,095.70 \$675.00 \$166.78 \$391.85
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982 1107983 1107984 1107985 1107986 1107987 1107987	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC. HOFFMANN PARKER WILSON MORGAN COUNTY CENTRAL SERVICES PRO PUMP, LLC AFLAC GROUP INSURANCE AMERICAN FAMILY LIFE ASSURANCE	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR FEB SERVICES FEB REIMB CONCRETE MAR INS MAR INS MAR INS	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00 \$1,267.50 \$148,095.70 \$675.00 \$166.78 \$391.85 \$2,702.55
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982 1107983 1107984 1107985 1107986 1107987 1107988 1107988	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC. HOFFMANN PARKER WILSON MORGAN COUNTY CENTRAL SERVICES PRO PUMP, LLC AFLAC GROUP INSURANCE AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR FEB SERVICES FEB REIMB CONCRETE MAR INS MAR INS MAR INS	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00 \$1,267.50 \$148,095.70 \$675.00 \$166.78 \$391.85 \$2,702.55 \$316.66
1107964 1107965 1107966 1107967 1107968 1107970 1107971 1107972 1107973 1107974 1107975 1107976 1107977 1107978 1107979 1107980 1107981 1107982 1107983 1107984 1107985 1107986 1107987 1107987	ACKLEY BUILDING CENTER FASTENAL COMPANY HILL PETROLEUM A - Z SAFETY SUPPLY ALSCO DENVER INDUSTRIAL BANKCARD CENTER CENTURYLINK DORN READY MIX CORP. GREAT COPIER SERVICE INC MR. D S HOME CENTER MURDOCHS RANCH AND HOME NE COLORADO CELLULAR, INC SAILSBERY SUPPLY WIGGINS TELEPHONE ASSOC. HILL PETROLEUM NE COLORADO CELLULAR, INC PAULEY CONSTRUCTION BEAR COMMUNICATIONS INC DALCO INDUSTRIES, INC. HOFFMANN PARKER WILSON MORGAN COUNTY CENTRAL SERVICES PRO PUMP, LLC AFLAC GROUP INSURANCE AMERICAN FAMILY LIFE ASSURANCE	SIGNS SIGNS PROPANE SUPPLIES FEB SERVICE PERMIT RENEWAL PHONE CONCRETE MAINT SUPPLIES SUPPLIES FEB PHONE SUPPLIES PHONE PROPANE DATA SERVICE REFUND SMALL EQUIP REBAR FEB SERVICES FEB REIMB CONCRETE MAR INS MAR INS MAR INS	\$99.75 \$8.31 \$13.28 \$36.85 \$79.48 \$1,022.19 \$100.98 \$5,442.50 \$113.13 \$123.92 \$267.18 \$105.24 \$93.05 \$34.80 \$900.48 \$211.04 \$231.50 \$100,482.92 \$2,600.00 \$1,267.50 \$148,095.70 \$675.00 \$166.78 \$391.85 \$2,702.55

MAR STATE W/H

MAR EMP CONTRIB

\$5,354.61

\$12,280.61 \$93.65

\$160.00

1107992 MORGAN COUNTY TREAS

1107995 STERLING COMMUNITY

1107993 MORGAN COUNTY TREASURER/CCOER MAR RETIREMENT
1107994 PREPAID LEGAL SERVICES MAR EMP LEGAL INS

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1601175	YL	RYLIN	NK			PHONI	E		\$848.9
AIL CAPITAL IMPROVEMENT FUND VARRANT NO. VENDOR DESCRIPTION 2600098 ANDREW MCCLARY ENTRAL SERVICES FUND VARRANT NO. VENDOR VARRANT NO. VENDOR DESCRIPTION VARRANT NO. VENDOR TIRES 4116808 A AND E TIRE, INC 4116809 ACCESS PRINTER SUPPLIES INC 4116810 EPICOR SOFTWARE CORPORATION 4116811 ENLI, PETROLEUM 4116812 KONICA MINOLTA BUSINESS MAINT 4116813 OFFICE DEPOT 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE 4116817 ALSCO DENVER INDUSTRIAL 4116818 APE, INC 4116819 APE, SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER 4116821 CENTRAL AUTO PARTS 4116822 CENTURYLINK 4116823 FARMER BROS. CO. SUPPLIES 4116824 ELOYDS TRUCK CENTER INC 4116825 GREAT COPIER SERVICE INC 4116826 ILOKA, INC 4116827 INLAND TRUCK PARTS COMPANY 4116828 IMST AUTOMOTIVE GROUP LLC 4116829 MIST AUTOMOTIVE GROUP LLC 4116830 MIDWESTERN MILLWRIGHT 4116831 MORGAN CO QUALITY WATER DIST. 4116832 MIL D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 MORGAN CO QUALITY WATER DIST. 4116835 VANCE BROS., INC. 4116840 HILL PETROLEUM 4116841 MST AUTOMOTIVE GROUP LLC 4116833 MURDOCHS RANCH AND HOME 4116834 MURDOCHS RANCH AND HOME 4116835 VANCE BROS., INC. 4116840 HILL PETROLEUM 4116841 MST AUTOMOTIVE GROUP LLC 4116845 VANCE BROS., INC. 4116840 HILL PETROLEUM 4116841 MST AUTOMOTIVE GROUP LLC 4116845 PARTS 4116846 COLORADO CELLULAR, INC 4116846 COLORADO SOLDAR, INC 4116847 PARTS 4116848 POPT COLORADO SOLDAR 4116849 PRECEDES BROS. 4116840 HILL PETROLEUM 4116841 MST AUTOMOTIVE GROUP LLC 4116845 PARTS 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 PARTS 4116848 POPT COLLINS RADIOLOGIC ASSOC. 4116849 PRECEDES BROS. 4116851 KORICA MISSINESS 4116853 NORTHEAST FIRE SAFETY 4116854 PARTS 4116855 SARBER MOUNTAIN PUBLISHING CO 4116851 KORICA MISSINESS 4116853 PARTER MILLYLIFE ASSURANCE 4116854 PARTER MOUNTAIN PUBLISHING CO 4116855 SHABE CORPORATION 4116856 SHABE CORPORATION 4116856 SHABE CORPORATION 4116858 AMERICAN FIDELITY ASSURA				LUTIONS					\$1.6
VARRANT NO. VENDOR DESCRIPTION 2600098 ANDREW MCCLARY SERVICES ENTRAL SERVICES FUND VARRANT NO. VENDOR DESCRIPTION 4116808 A AND E TIRE, INC TIRES 4116810 EPICOR SOFTWARE CORPORATION SUPPLIES 4116811 HILL PETROLEUM SUPPLIES 4116812 KONICA MINOLTA BUSINESS MAINT 4116813 OFFICE DEPOT SUPPLIES 4116814 RUDY S GTO TIRES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116819 APEX SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTURYLINK PHONE 4116822 FLOYDS TRUCK CENTER INC PARTS 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS									\$90.0
VARRANT NO. VENDOR DESCRIPTION 2600098 ANDREW MCCLARY SERVICES ENTRAL SERVICES FUND VARRANT NO. VENDOR DESCRIPTION 4116808 A AND E TIRE, INC TIRES 4116810 EPICOR SOFTWARE CORPORATION SUPPLIES 4116811 HILL PETROLEUM SUPPLIES 4116812 KONICA MINOLTA BUSINESS MAINT 4116813 OFFICE DEPOT SUPPLIES 4116814 RUDY S GTO TIRES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116819 APEX SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTURYLINK PHONE 4116822 FLOYDS TRUCK CENTER INC PARTS 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS									
2600098 ANDREW MCCLARY SERVICES	VI	OVEN	MENT FU	JND					
VARRANT NO. VENDOR DESCRIPTION 4116808 A AND E TIRE, INC 4116810 EPICOR SOFTWARE CORPORATION 4116811 HILL PETROLEUM FUEL 4116811 HILL PETROLEUM FUEL 4116812 KONICA MINOLTA BUSINESS MAINT 4116813 OFFICE DEPOT SUPPLIES 4116814 RUDY S GTO TIRES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116819 APE, SHC PARTS 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTRAL AUTO PARTS 4116822 CENTRAL AUTO PARTS 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116833 MR. D S HOME CENTER 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116835 STANDARD GLASS CO, INC. GLASS REPAIR 4116836 VANCE BROS., INC. PARTS 4116837 WICKHAM TRACTOR CO. PARTS 4116838 WRIGHT EXPRESS FSC FUEL 4116840 HILL PETROLEUM BULK OIL 4116841 MST AUTOMOTIVE GROUP LLC 4116853 WRIGHT EXPRESS FSC FUEL 4116840 NIC PORD CELLULAR, INC FEB PHONE 4116841 MST AUTOMOTIVE GROUP LLC 4116840 NIC PORD CELLULAR, INC 4116841 MINDESTERN MILLWRIGHT PARTS 4116853 WRIGHT EXPRESS FSC FUEL 4116840 NIC PARTS 4116841 MST AUTOMOTIVE GROUP LLC 4116841 MST AUTOMOTIVE GROUP LLC 4116840 NIC PARTS 4116851 NORGAN CO QUALITY WATER DIST. FEB WATER 4116853 WRIGHT EXPRESS FSC FUEL 4116840 NIC PARTS 4116851 PARTS 4116852 MORGAN CO QUALITY WATER DIST. FEB WATER 4116840 NIC PARTS 4116840 NIC PARTS 4116851 PARTS 4116852 MORGAN CO QUALITY WATER DIST. FEB WATER 4116854 PARTS 4116855 PARTS 4116856 PARTS 4116857 WRICKHAM TRACTOR CO. PARTS 4116858 PARTS 4116859 PARTS 4116859 WRIGHT EXPRESS FSC 4116850 HORD PARTS 4116851 PARTS 4116852 MORGAN PARTS WILSON 4116854 PART BOWES, INC. METER MAINT 4116855 PART BOWES, INC. METER MAINT 4116858 AMERICAN FIBELITY		V	ENDOR			DE	SCRIPTION	A	AMOUN'
VARRANT NO. VENDOR DESCRIPTION 4116808 A AND E TIRE, INC TIRES 4116809 ACCESS PRINTER SUPPLIES INC SUPPLIES 4116810 EPICOR SOFTWARE CORPORATION SUPPLIES 4116811 HILL PETROLEUM FUEL 4116812 KONICA MINOLTA BUSINESS MAINT 4116813 OFFICE DEPOT SUPPLIES 4116814 RUDY S GTO TIRES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116819 APEX SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURYLINK PHONE 4116823 FARMER BROS, CO. SUPPLIES 4116824 HICOYA, INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOXA, INC <td>/ N</td> <td>W MC</td> <td>CCLARY</td> <td></td> <td></td> <td>SERVI</td> <td>CES</td> <td></td> <td>\$112.5</td>	/ N	W MC	CCLARY			SERVI	CES		\$112.5
A AND E TIRE, INC	FU	S FUN	ND						
4116809 ACCESS PRINTER SUPPLIES INC SUPPLIES 4116810 EPICOR SOFTWARE CORPORATION SUPPLIES 4116811 HILL PETROLEUM FUEL 4116812 KONICA MINOLTA BUSINESS MAINT 4116813 OFFICE DEPOT SUPPLIES 4116816 A RUDY S GTO TIRES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116819 APE, INC PARTS 4116820 BANKCARD CENTER SUPPLIES 4116821 APER SHREDDING INC. SHREDDING 4116822 CENTURYLINK PHONE 4116823 ARREB BROS. CO. SUPPLIES 4116824 FARMER BROS. CO. SUPPLIES 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PARTS 4116827 INCAND TRUCK PARTS COMPANY PARTS 4116828 JMST AUTOMOTIVE GROUP LLC PARTS 4116830		V	ENDOR			DE	SCRIPTION	A	AMOUN
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4116811 HILL PETROLEUM FUEL 4116812 KONICA MINOLTA BUSINESS MAINT 4116813 OFFICE DEPOT SUPPLIES 4116814 RUDY S GTO TIRES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116819 APEX SHREDDING INC. SHREDDING 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURYLINK PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 INLAND TRUCK PARTS COMPANY PARTS 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116828 JMST AUTOMOTIVE GROUP LLC PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116832 MR. D S HOME CENTER PARTS 4116833 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,456.4</td>									\$1,456.4
4116812 KONICA MINOLTA BUSINESS MAINT 4116813 OFFICE DEPOT SUPPLIES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116819 APEX SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTRAL AUTO PARTS PARTS 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE <td></td> <td></td> <td></td> <td>CORPORA</td> <td>ATION</td> <td></td> <td>JES</td> <td></td> <td>\$1,241.3</td>				CORPORA	ATION		JES		\$1,241.3
4116813 OFFICE DEPOT TIRES 4116814 RUDY S GTO TIRES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURAL AUTO PARTS PARTS 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 IIOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116828 JINST AUTOMOTIVE GROUP LLC PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 411683				Hanea			n	\$	537,090.3
4116814 RUDY S GTO TIRES 4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116819 APEX SHREDDING INC. SHREDDING 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURYLINK PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 JMST AUTOMOTIVE GROUP LLC PARTS 4116828 JMST AUTOMOTIVE GROUP LLC PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116832 MR. D S HOME CENTER PARTS 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116				USINESS					\$37.0
4116815 TYLER TECHNOLOGIES, INC. APR MAINT 4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116819 APEX SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTRAL AUTO PARTS PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116828 JMST AUTOMOTIVE GROUP LLC PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116832 MR. D S HOME CENTER PARTS 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE							JES		\$359.4
4116816 A AND R AUTOMOTIVE SERVICE TIRES 4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116819 APEX SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURYLINK PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC MAINT 4116825 GREAT COPIER SERVICE INC MAINT 4116826 INLAND TRUCK PARTS COMPANY PARTS 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116828 JMST AUTOMOTIVE GROUP LLC PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116832 MR. D S HOME CENTER PARTS 4116833 MURDOCOST SANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116835 STANDARD GLASS CO., INC. GLASS REPAIR </td <td></td> <td></td> <td></td> <td>IEC INC</td> <td></td> <td></td> <td>LAINT</td> <td></td> <td>\$4,101.1 \$17,867.8</td>				IEC INC			LAINT		\$4,101.1 \$17,867.8
4116817 ALSCO DENVER INDUSTRIAL FEB SERVICE 4116818 APE, INC PARTS 4116819 APEX SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURYLINK PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116832 MR. D S HOME CENTER PARTS 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116835 STANDARD GLASS CO., INC. GLASS REPAIR 4116837 WICKHAM TRACTOR CO. PARTS <t< td=""><td></td><td></td><td></td><td></td><td>ICE</td><td></td><td></td><td>4</td><td>\$17,807.c \$124.1</td></t<>					ICE			4	\$17,807.c \$124.1
4116818 APE, INC PARTS 4116820 APEX SHREDDING INC. SHREDDING 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURYLINK PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116835 STANDARD GLASS CO., INC. GLASS REPAIR 4116836 WRIGHT EXPRESS FSC FUEL 4116837 WICKHAM TRACTOR CO. PARTS 4116838 WRIGHT EXPRESS FSC FUEL 4116841 JMST AUTOMOTIVE GROUP LLC PARTS 41168									\$115.9
4116819 APEX SHREDDING INC. SHREDDING 4116820 BANKCARD CENTER SUPPLIES 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURYLINK PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116828 JMST AUTOMOTIVE GROUP LLC PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116835 STANDARD GLASS CO., INC. GLASS REPAIR 4116836 VANCE BROS., INC. PARTS 4116837 WICKHAM TRACTOR CO. PARTS 4116840 HILL PETROLEUM BULK OIL			V LIC II (D	ODTRIME					\$413.3
4116820 BANKCARD CENTER 4116821 CENTRAL AUTO PARTS PARTS 4116822 CENTURYLINK PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116835 STANDARD GLASS CO., INC. GLASS REPAIR 4116836 VANCE BROS., INC. PARTS 4116837 WICKHAM TRACTOR CO. PARTS 4116838 WRIGHT EXPRESS FSC FUEL 4116840 HILL PETROLEUM BULK OIL 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC PARTS 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116841 JMST AUTOMOTIVE GROUP LLC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. SUPPLIES 4116845 CENTURYLINK PHONE 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY PARTS 4116848 FOR COLLINS RADIOLOGIC ASSOC. PRE EMP 4116849 FOR FINANCIAL FSB PARTS 4116851 KONICA MINOLTA BUSINESS MAINT 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY PARTS 4116854 PITNEY BOWES, INC. METER MAINT 4116855 RESERVE ACCOUNT POSTAGE 4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FIDELITY ASSURANCE MAR INS 4116850 AMERICAN FIDELITY ASSURANCE MAR INS 4116850 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE OMAR INS			DING I	NC.					\$75.0
4116822 CENTURYLINK PHONE 4116823 FARMER BROS. CO. SUPPLIES 4116824 FLOYDS TRUCK CENTER INC PARTS 4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116828 JMST AUTOMOTIVE GROUP LLC PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116832 MR. D S HOME CENTER PARTS 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116835 STANDARD GLASS CO., INC. GLASS REPAIR 4116836 VANCE BROS., INC. PARTS 4116837 WICKHAM TRACTOR CO. PARTS 4116838 WRIGHT EXPRESS FSC FUEL 4116839 AUTOZONE STORES, INC PARTS 4116840 HILL PETROLEUM BULK OIL 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC DATA SERV 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 NE COLORADO CELLULAR, INC 4116845 CENTURYLINK PHONE 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY PARTS 4116848 FORT COLLINS RADIOLOGIC ASSOC. PRE EMP 4116849 FPC FINANCIAL FSB PARTS 4116850 HOFFMANN PARKER WILSON FEB SERVICES 4116851 KONICA MINOLTA BUSINESS MAINT 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY PARTS 4116854 PITNEY BOWES, INC. METER MAINT 4116855 RESERVE ACCOUNT POSTAGE 4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FIDELITY ASSURANCE MAR INS 4116850 AMERICAN FIDELITY ASSURANCE MAR INS 4116850 AMERICAN FIDELITY ASSURANCE MAR INS 4116850 AMERICAN FIDELITY ASSURANCE OM 4116850 AMERICAN FIDELITY ASSURANCE OM 4116860 AM								\$	662,731.0
4116823 FARMER BROS. CO. 4116824 FLOYDS TRUCK CENTER INC 4116825 GREAT COPIER SERVICE INC 4116826 ILOKA, INC 4116827 INLAND TRUCK PARTS COMPANY 4116827 INLAND TRUCK PARTS COMPANY 4116828 JMST AUTOMOTIVE GROUP LLC 4116829 MERCEDES BENZ OF LITTLETON 4116830 MIDWESTERN MILLWRIGHT 4116831 MORGAN CO QUALITY WATER DIST. 4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116855 RESERVE ACCOUNT 4116855 RESERVE ACCOUNT 4116856 AMERICAN FIDELITY ASSURANCE 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116860	L A	AL AU	UTO PAF	RTS		PARTS			\$3,054.4
4116824 FLOYDS TRUCK CENTER INC 4116825 GREAT COPIER SERVICE INC 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY 4116828 JMST AUTOMOTIVE GROUP LLC 4116829 MERCEDES BENZ OF LITTLETON 4116830 MIDWESTERN MILLWRIGHT 4116831 MORGAN CO QUALITY WATER DIST. 4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116855 RESERVE ACCOUNT 4116855 RESERVE ACCOUNT 4116856 AMERICAN FIDELITY ASSURANCE 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116851 AMERICAN FIDELITY ASSURANCE 4116851 AMERICAN FIDELITY ASSURANCE 4116853 AMERICAN FIDELITY ASSURANCE 4116856 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS	ΥL	RYLIN	NK			PHONI	Е		\$69.3
4116825 GREAT COPIER SERVICE INC MAINT 4116826 ILOKA, INC PHONE 4116827 INLAND TRUCK PARTS COMPANY PARTS 4116828 JMST AUTOMOTIVE GROUP LLC PARTS 4116829 MERCEDES BENZ OF LITTLETON PARTS 4116830 MIDWESTERN MILLWRIGHT PARTS 4116831 MORGAN CO QUALITY WATER DIST. FEB WATER 4116832 MR. D S HOME CENTER PARTS 4116833 MURDOCHS RANCH AND HOME PARTS 4116834 NE COLORADO CELLULAR, INC FEB PHONE 4116835 STANDARD GLASS CO., INC. GLASS REPAIR 4116836 VANCE BROS., INC. PARTS 4116837 WICKHAM TRACTOR CO. PARTS 4116838 WRIGHT EXPRESS FSC FUEL 4116840 HILL PETROLEUM BULK OIL 4116841 JMST AUTOMOTIVE GROUP LLC PARTS 4116842 NE COLORADO CELLULAR, INC DATA SERV 4116843 PRAIRIE MOUNTAIN PUBLISHING CO LEGAL NOTICE 4116844 C D W GOVERNMENT, INC.						SUPPL	IES		\$174.4
4116826 ILOKA, INC 4116827 INLAND TRUCK PARTS COMPANY 4116828 JMST AUTOMOTIVE GROUP LLC 4116829 MERCEDES BENZ OF LITTLETON 4116830 MIDWESTERN MILLWRIGHT 4116831 MORGAN CO QUALITY WATER DIST. 4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116860 AMERICAN FIDELITY ASSURANCE 4116860									\$566.0
4116827 INLAND TRUCK PARTS COMPANY 4116828 JMST AUTOMOTIVE GROUP LLC 4116829 MERCEDES BENZ OF LITTLETON 4116830 MIDWESTERN MILLWRIGHT 4116831 MORGAN CO QUALITY WATER DIST. 4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 AMERICAN FIDELITY ASSURANCE 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116860 AMERICAN FIDELITY ASSURANCE 4116860	_		ER SERV	VICE INC					\$90.4
4116828 JMST AUTOMOTIVE GROUP LLC 4116829 MERCEDES BENZ OF LITTLETON 4116830 MIDWESTERN MILLWRIGHT 4116831 MORGAN CO QUALITY WATER DIST. 4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116860 AMERICAN FIDELITY ASSURANCE 4116860			1011 D 1 D	Ta ao. 1					\$797.8
4116829 MERCEDES BENZ OF LITTLETON 4116830 MIDWESTERN MILLWRIGHT 4116831 MORGAN CO QUALITY WATER DIST. 4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 MST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116851 KONICA MINOLTA BUSINESS 4116853 NORTHEAST FIRE SAFETY 4116854 PTINEY BOWES, INC. 4116855 HARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116860 AMERICAN FIDELITY ASSURANCE 411									\$162.8
4116830 MIDWESTERN MILLWRIGHT 4116831 MORGAN CO QUALITY WATER DIST. 4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116840 HOFFMANN PARKER WILSON 4116841 FORT COLLINS RADIOLOGIC ASSOC. 4116842 PRATS 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C DURADO PLAINS MEDICAL GROUP 4116845 CENTURYLINK 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANC									\$548.0
4116831 MORGAN CO QUALITY WATER DIST. 4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 HARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS					ON				\$437.9 \$436.8
4116832 MR. D S HOME CENTER 4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116850					TZIO S				\$61.6
4116833 MURDOCHS RANCH AND HOME 4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850			-		ACDIST.				\$44.9
4116834 NE COLORADO CELLULAR, INC 4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS					ME				\$174.9
4116835 STANDARD GLASS CO., INC. 4116836 VANCE BROS., INC. 4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS									\$155.4
4116837 WICKHAM TRACTOR CO. 4116838 WRIGHT EXPRESS FSC 4116849 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 HORT SMILLY LIFE ASSURANCE 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS									\$150.0
4116838 WRIGHT EXPRESS FSC 4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS	3R	BROS	S., INC.			PARTS			\$265.6
4116839 AUTOZONE STORES, INC 4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS	M	AM TI	RACTO	R CO.		PARTS	5		\$1,933.9
4116840 HILL PETROLEUM 4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAINS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS									\$1,517.5
4116841 JMST AUTOMOTIVE GROUP LLC 4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116850 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116860 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS 4116860 AMERICAN FIDELITY ASSURANCE 4116850 MAR INS				, INC					\$67.7
4116842 NE COLORADO CELLULAR, INC 4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116860 AMERICAN FIDELITY ASSURANCE OMAR INS 4116860 AMERICAN FIDELITY ASSURANCE OMAR INS								\$	528,577.2
4116843 PRAIRIE MOUNTAIN PUBLISHING CO 4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116860 AMERICAN FIDELITY ASSURANCE OMAR INS 4116860 AMERICAN FIDELITY ASSURANCE OMAR INS									\$537.8
4116844 C D W GOVERNMENT, INC. 4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS									\$228.8
4116845 CENTURYLINK 4116846 COLORADO PLAINS MEDICAL GROUP 4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FIDELITY ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO PRE EMP PARTS PARTS PARTS PARTS HAINS PHONE PRE EMP PARTS PARTS PARTS HAINS PARTS HI6852 SERVICES MAINT POSTAGE MAR INS HI6858 AMERICAN FAMILY LIFE ASSURANCE MAR INS HI6859 AMERICAN FIDELITY ASSURANCE MAR INS HI6860 AMERICAN FIDELITY ASSURANCE MAR INS					IING CO				\$1,257.7 \$55.8
4116846 COLORADO PLAINS MEDICAL GROUP PRE EMP 4116847 FASTENAL COMPANY PARTS 4116848 FORT COLLINS RADIOLOGIC ASSOC. PRE EMP 4116849 FPC FINANCIAL FSB PARTS 4116850 HOFFMANN PARKER WILSON FEB SERVICES 4116851 KONICA MINOLTA BUSINESS MAINT 4116852 MIDAMERICA RESEARCH CHEMICAL SUPPLIES 4116853 NORTHEAST FIRE SAFETY PARTS 4116854 PITNEY BOWES, INC. METER MAINT 4116855 RESERVE ACCOUNT POSTAGE 4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO				I, INC.					\$431.7
4116847 FASTENAL COMPANY 4116848 FORT COLLINS RADIOLOGIC ASSOC. 4116849 FPC FINANCIAL FSB 4116850 HOFFMANN PARKER WILSON 4116851 KONICA MINOLTA BUSINESS 4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FAMILY LIFE ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116860 AMERICAN FIDELITY ASSURANCE OMAR INS				MEDICAI	GROUP				\$246.0
4116848 FORT COLLINS RADIOLOGIC ASSOC. PRE EMP 4116849 FPC FINANCIAL FSB PARTS 4116850 HOFFMANN PARKER WILSON FEB SERVICES 4116851 KONICA MINOLTA BUSINESS MAINT 4116852 MIDAMERICA RESEARCH CHEMICAL SUPPLIES 4116853 NORTHEAST FIRE SAFETY PARTS 4116854 PITNEY BOWES, INC. METER MAINT 4116855 RESERVE ACCOUNT POSTAGE 4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS					OROGI				\$374.9
4116849 FPC FINANCIAL FSB PARTS 4116850 HOFFMANN PARKER WILSON FEB SERVICES 4116851 KONICA MINOLTA BUSINESS MAINT 4116852 MIDAMERICA RESEARCH CHEMICAL SUPPLIES 4116853 NORTHEAST FIRE SAFETY PARTS 4116854 PITNEY BOWES, INC. METER MAINT 4116855 RESERVE ACCOUNT POSTAGE 4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO					ASSOC.				\$53.0
4116850 HOFFMANN PARKER WILSON FEB SERVICES 4116851 KONICA MINOLTA BUSINESS MAINT 4116852 MIDAMERICA RESEARCH CHEMICAL SUPPLIES 4116853 NORTHEAST FIRE SAFETY PARTS 4116854 PITNEY BOWES, INC. METER MAINT 4116855 RESERVE ACCOUNT POSTAGE 4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS									\$56.3
4116852 MIDAMERICA RESEARCH CHEMICAL 4116853 NORTHEAST FIRE SAFETY PARTS 4116854 PITNEY BOWES, INC. METER MAINT 4116855 RESERVE ACCOUNT POSTAGE 4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS									\$1,521.0
4116853 NORTHEAST FIRE SAFETY 4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FAMILY LIFE ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116860 AMERICAN FIDELITY ASSURANCE CO 4116860 MAR INS	M	A MIN	OLTA B	USINESS		MAIN	Γ		\$34.0
4116854 PITNEY BOWES, INC. 4116855 RESERVE ACCOUNT 4116856 SHARE CORPORATION 4116857 AFLAC GROUP INSURANCE 4116858 AMERICAN FAMILY LIFE ASSURANCE 4116859 AMERICAN FIDELITY ASSURANCE 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS	RI	IERICA	A RESEA	ARCH CH	EMICAL	SUPPL	IES		\$373.3
4116855 RESERVE ACCOUNT POSTAGE 4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS									\$457.0
4116856 SHARE CORPORATION SUPPLIES 4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS									\$667.5
4116857 AFLAC GROUP INSURANCE MAR INS 4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS									\$6,000.0
4116858 AMERICAN FAMILY LIFE ASSURANCE MAR INS 4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS									\$247.6
4116859 AMERICAN FIDELITY ASSURANCE MAR INS 4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS					IID ANCE				\$68.3
4116860 AMERICAN FIDELITY ASSURANCE CO MAR INS									\$71.8
									\$781.6
A116961 CUD	AN	CAN F	FIDELIT	Y ASSURA	ANCE CO			đ	\$125.0
4116861 C H P MAR HEALTH/SUPE 4116862 MORGAN CO TREASURER MAR FED W/H/FICA	τ 🗸	NI CO	TDEAG	TIDEE					820,417.4 820,291.7

4116863	MORGAN COUNTY TREAS	MAR STATE W/H	\$2,881.79				
4116864	MORGAN COUNTY TREASURER/CCOERA		\$9,918.87				
4116865	PREPAID LEGAL SERVICES	MAR EMP LEGAL INS	\$12.95				
4116866	ROBERT J FARRIS	MAR REIMB	\$132.52				
4116867 4116868	STERLING COMMUNITY VERIZON WIRELESS	MAR EMP CONTRIB AIR CARD SERV	\$1,100.00 \$120.03				
4110000	VERIZON WIRELESS	AIR CARD SERV	\$120.03				
AMBULANCE SERVICE FUND							
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT				
WARRANT	NO. VENDOR	DESCRIPTION	AWOUNT				
4208332	BUCKEYE WELDING SUPPLY	SUPPLIES	\$219.28				
4208333	CHRIS G. BOHLEN	FEB SERVICES	\$39.35				
4208334	CITY OF BRUSH	FEB UTILITIES	\$144.47				
4208335	MORGAN COUNTY CENTRAL SERVICES		\$42.78				
4208336 4208337	UNITED HEALTH CARE XCEL ENERGY	REFUND FEB UTILITIES	\$627.12 \$451.95				
4208337	B AND B PHARMACY	SUPPLIES	\$431.93 \$29.56				
4208339	BANKCARD CENTER	JAN UTILITIES	\$750.09				
4208340	GREAT COPIER SERVICE INC	FEB MAINT	\$15.23				
4208341	LIFE-ASSIST, INC.	SUPPLIES	\$1,456.81				
4208342	MR. D S HOME CENTER	SUPPLIES	\$5.59				
4208343	NE COLORADO CELLULAR, INC	FEB PHONE	\$126.00				
4208344	JOHN A COLLINS MD PC	MAR MED ADVISORY FEE	\$500.00				
4208345	MORGAN COUNTY CENTRAL SERVICES		\$15,525.00				
4208346 4208347	AMERICAN FIDELITY ASSURANCE C H P	MAR INS MAR INS	\$719.92 \$13,762.80				
4208348	MORGAN CO TREASURER	MAR FED/FICA W/H	\$15,762.80 \$16,058.27				
4208349	MORGAN COUNTY TREAS	MAR STATE W/H	\$2,415.99				
4208350	MORGAN COUNTY TREASURER/CCOERA		\$3,431.70				
SOLID WAS	TE MANAGEMENT FUND						
WADDANE	NO MENDOD	DESCRIPTION	AMOUNT				
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT				
4405716	ALSCO DENVER INDUSTRIAL	FEB UNIFORMS	\$31.35				
4405717	HILL PETROLEUM	PROPANE	\$243.79				
4405718	INCONTACT, INC.	FEB PHONE	\$8.27				
4405719	METTLER - TOLEDO, INC.	2019 MAINT SERVICE	\$1,721.00				
4405720	MORGAN COUNTY R.E.A	FEB UTILITIES	\$2,615.15				
4405721 4405722	BANKCARD CENTER CENTURYLINK	PROPANE FEB PHONE	\$530.06 \$124.28				
4405723	CITY OF BRUSH	RECYCLING	\$179.55				
4405724	GREAT COPIER SERVICE INC	FEB MAINT	\$7.30				
4405725	MORGAN CO QUALITY WATER DIST.	FEB WATER	\$53.34				
4405726	MR. D S HOME CENTER	SUPPLIES	\$235.53				
4405727	WASTE MGMT. OF NE COLO., INC.	RECYCLING	\$208.35				
4405728	ELECTRONIC RECYCLERS INT L INC	RECYCLING	\$2,122.22				
4405729	MORGAN COUNTY CENTRAL SERVICES		\$9,470.54				
4405730 4405731	PINE ENVIRONMENTAL SERVICES IN RECYCLE SYSTEMS LLC	SUPPLIES REPAIR	\$217.67				
4405732	AMERICAN FIDELITY ASSURANCE	MAR INS	\$1,867.50 \$161.04				
4405733	CHP	MAR INS	\$5,885.60				
4405734	FAMILY SUPPORT REGISTRY	MAR GARNISH	\$302.00				
4405735	MORGAN CO TREASURER	MAR FED/FICA W/H	\$4,303.61				
4405736	MORGAN COUNTY TREAS	MAR STATE W/H	\$547.84				
4405737	MORGAN COUNTY TREASURER/CCOERA	AMAR RETIREMENT	\$2,337.04				
LODGING A	ND TOURISM FUND						
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT				
7201423	BRUSH AREA CHAMBER OF COMMERCE		\$82.00				
7201424	CABLES PUB AND GRILLE	FEB MEALS	\$119.50				
7201425 7201426	LAMAR COMPANIES MORGAN COUNTY CENTRAL SERVICES	ADVERTISING FER PHONE	\$1,087.00 \$27.14				
7201426	BANKCARD CENTER	ON ACCT	\$27.14 \$71.99				
7201427	NE COLORADO CELLULAR, INC	FEB PHONE	\$50.08				
7201429	NORTHEAST COLO BROADCASTING	ADVERTISING	\$120.00				
7201430	FOLLOWBRIGHT	SERVICE	\$925.00				
7201431	MADISON ABBEY BRYANT	SERVICE	\$150.00				

7201432	LAMAR COMPANIES	ADVERTISING	\$1,087.00
7201433	LOST CREEK ADVENTURES	ADVERTISING	\$235.00
7201434	MORGAN COUNTY CENTRAL SERVICES	FEB REIMB	\$640.17
7201435	TRACY TOMKY/HOME MAINTENANCE	ADVERTISING	\$100.00
7201436	AMERICAN FIDELITY ASSURANCE	MAR INS	\$34.20
7201437	CHP	MAR INS	\$991.00
7201438	MORGAN CO TREASURER	MAR FED/FICA W/H	\$573.35
7201439	MORGAN COUNTY TREAS	MAR STATE W/H	\$80.14
7201440	MORGAN COUNTY TREASURER/CCOERA	AMAR RETIREMENT	\$195.52

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

	s/James P. Zwetzig
James P. Zwetzig, Chairman	_
	s/Mark A. Arndt
Mark A. Arndt, Commissioner	
	s/Jon J. Becker
Jon J. Becker, Commissioner	

(SEAL) **ATTEST:**

s/Susan L. Bailey

Susan L. Bailey