BOARD OF COUNTY COMMISSIONERS Minutes of Meeting February 18, 2020

The Board of Morgan County Commissioners met Tuesday, February 18, 2020 at 9:09 a.m. with Chairman Mark Arndt, Commissioner Jon Becker and Commissioner James Zwetzig in attendance.

CITIZEN'S COMMENT

There was no citizen comment provided.

ADOPTION OF THE AGENDA

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

CONSENT AGENDA

- 1. Ratify the Board of County Commissioners approval of meeting minutes dated February 4, 2020
- 2. Ratify the Board of County Commissioners approval of Contract 2020 CNT 035, Mount Saint Vincent, Term of Contract January 1, 2020 through May 31, 2020
- 3. Ratify the Board of County Commissioners approval of Contract 2020 CNT 036, Critical Facilities Technology, LLC, Term of Contract November 28, 2019 through August 27, 2020
- 4. Ratify the Board of County Commissioners approval of the Morgan County Fairgrounds Fee Waiver Request for Morgan County Family Center for event date March 20, 2020
- 5. Ratify Chairman Mark Arndt's signature on the Veterans Officer report for the month of January 2020
- 6. Ratify the Board of County Commissioners Letter of Support of HB20-1173, Exempt County Road Maintenance, dated February 3, 2020
- 7. Ratify the Board of County Commissioners Letter of Support of SB20-1133, Land Use Entitlements and Municipal Disconnection, dated February 3, 2020
- 8. Ratify Chairman Mark Arndt's signature on January 2020 Morgan County Warrants, signed February 6, 2020
- 9. Ratify Chairman Mark Arndt's signature on Morgan County Farm Service Agency Form CCC-866 (Weldona Farm), signed February 10, 2020
- 10. Ratify Chairman Mark Arndt's signature on Morgan County Public Trustee Report-January 2020, signed February 12, 2020
- 11. Ratify Chairman Mark Arndt's signature on Retail Liquor or Fermented Malt Beverage License for The Last Stand, signed date February 10, 2020
- 12. Ratify Chairman Mark Arndt's signature on Retail Liquor or Fermented Malt Beverage License for East Platte Avenue Liquors, signed date February 10, 2020
- 13. Ratify the Board of County Commissioners Letter of Disapproval of HB20-1019, Eliminations of Private Prisons, dated February 10, 2020
- 14. Ratify the Board of County Commissioners approval on assignment of debt collections to State Collections, Client #192029, #192264, #191619, #192260, #192052, #192510, #192278, #192109B, #191775, #192246, #192322B, #192259, #192261, #192832, #192414, #192190, #192159, #191927, #192193, #191975, #191858, #191950, #192495, #191957, #191824A, #192357A

Commissioner Zwetzig made a motion to approve items 1-14 as presented, Commissioner Becker seconded the motion. At this time the motion carried 3-0.

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

Consideration of Approval - RFP 2020-0213-001- Chip Seal Aggregate

Morgan County Public Works Director, Bruce Bass presented to the Board for approval Bid Award RFP 2020-0213-001 Chip Seal Aggregate. Mr. Bass stated he received three bids from Albert Frei & Sons, Martin Marietta and Green Dream International LLC and summarized each bid in detail.

At this time, Mr. Bass recommended to the Board to award the bid to Albert Frei and Sons noting they are not the lowest bidder, and further stated that once freight is considered it is the best interest of the County for the bid to be awarded to Albert Frei & Sons.

Commissioner Zwetzig asked who the bid was awarded to last, with Mr. Bass stating the last time this material was purchased was in 2017, and it was from Albert Frei & Sons.

Commissioner Becker made a motion to approve bid award RFP 2020-0213-001 Chip Seal Aggregate to Albert Frei & Sons in the amount of \$309,925.00 as outlined and recommended by Morgan County Public Works Director, Bruce Bass. Chairman Zwetzig seconded the motion. At this time, the motion carried 3-0.

Consideration of Approval – 2020 BCC 06 – A Resolution Supporting The Designation Of The Ports-To-Plains And A Portion Of The Heartland Expressway Corridors As A Future Interstate In Colorado

MORGAN COUNTY, COLORADO BOARD OF COUNTY COMMISSIONERS

RESOLUTION 2020 BCC 06

A RESOLUTION SUPPORTING THE DESIGNATION OF THE PORTS-TO-PLAINS AND A PORTION OF THE HEARTLAND EXPRESSWAY CORRIDORS AS A FUTURE INTERSTATE IN COLORADO

WHEREAS, Congress has already designated the Ports-to-Plains and Heartland Expressway Corridors in Colorado as High Priority Corridors on the National Highway System; and

WHEREAS, the Ports-to-Plains corridor in Colorado has been developed as a Super-2 profile and is already in need of expansion as indicated by the identified need of passing lanes for safety; and

WHEREAS, the U.S. 287 portion of the Ports-to-Plains Corridor between the Colorado / Oklahoma border and Limon has seen an over 49% increase in daily traffic counts, including almost 62% increase in daily truck counts, between 1999 and 2018; and

WHEREAS, on an average trucks account for 47.55% of the total daily traffic but portions are as high as 59% trucks; and

WHEREAS, the Heartland Expressway corridor in Colorado has seen little in the way of improvements since designation by Congress; and

WHEREAS, the Highway 71 Freight Truck Diversion Study, being completed by the Colorado Department of Transportation, is indicating that the Heartland Expressway, Colorado Highway 71, can potentially divert between 8% and 10% of freight traffic from Interstate 25 using only increased speed on Highway 71 and a Front Range congestion factor; and

WHEREAS, House Bill 1079 was passed by the Texas Legislature and signed by Texas Governor Greg Abbott directing the Texas Department of Transportation to conduct a comprehensive study of the Ports-to-Plains Corridor study evaluating the feasibility of, and the costs and logistical matters associated with, improvements that create a four-lane divided highway which meets interstate highway standards to the extent possible; and

WHEREAS, New Mexico Governor and Transportation Cabinet Secretary are evaluating future interstate designation for its portion of the Ports-to-Plains Corridor across northern New Mexico; and

WHEREAS, a future interstate across northern New Mexico would connect to Interstate 25; and

WHEREAS, a future Interstate designation would be a significant new economic development tool for communities along these corridors. Site selectors for manufacturers, warehousing and distribution recommend sites along an interstate highway and travel services businesses such as hotels, truck stops, convenience stores and restaurants, which can have a dramatic impact on small communities will also expand; and

WHEREAS, a future interstate would connect Colorado to major Texas population and economic centers including Amarillo, Lubbock, San Angelo, Laredo, Dallas-Fort Worth, Austin and Houston in addition to numerous smaller communities; and

WHEREAS, the 2015 Colorado Freight Plan, updated in 2017, indicated that Dallas, TX was one of the leading Colorado trading partners in value of trade and are expected to remain significant trading partners in the future; and

WHEREAS, access to the largest inland port in the United States in Laredo, Texas is improved through the future development of an interstate; and

WHEREAS, in 2017, 82.6% of Colorado trade with Mexico passed through border crossings along the Ports-to-Plains Corridor including Laredo, Eagle Pass and Del Rio; and

WHEREAS, travel on the nation's Interstate Highways is about twice as safe as travel on all other roadways. Given the large energy-related and agriculture-related trucks using this corridor, and the mix of personal, tourist, and truck traffic, safety will be greatly improved by the extension of the interstate. Fatalities and injuries will be reduced; and

WHEREAS, while designation as a future interstate is the first step in a very long process before the completion of an interstate highway, that does not lessen the importance designating an interstate.

WHEREAS, Morgan County Board of County Commissioners asserts its legal standing as outlined but not limited to Resolution 2010 BCC 17 and formally requests coordination status with all federal and state agencies that are involved or will be involved with the Ports to Plains project within or impacting Morgan County. This is pursuant to all applicable federal and state statutes, regulations, or binding legal decisions.

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

Section I. That the Board of Morgan County Commissioners supports the designation of the existing Portsto-Plains and the portion of the Heartland Expressway between Interstate 70 and Interstate 76 as a Future Interstate by Congress and urges the Colorado Congressional delegation, the governor, the Colorado legislature and the Colorado Department of Transportation to support such designation.

Section 2. This resolution to be in full force and effect from and after its passage and approval.

Section 3. If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

APPROVED this 18th day of February, 2020.

THE BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO

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

(SEAL) **ATTEST:**

s/ Susan L. Bailey

Susan L. Bailey

Commissioner Becker presented to the Board Resolution 2020 BCC 06 a Resolution Supporting The Designation Of The Ports-To-Plains And A Portion Of The Heartland Expressway Corridors As A Future Interstate In Colorado. Commissioner Becker stated there was lengthy discussion regarding this resolution over the past year and the original drafted resolution was killed to be able to modify the language and indicated the language added as the last "Whereas", and read aloud that paragraph into the record. Commissioner Becker feels this language covers all the areas that need to be reflected and this paragraph solves the concerns surrounding the coordination portion.

Commissioner Becker made the motion to approve Resolution 2020 BCC 06 a Resolution Supporting The Designation Of The Ports-To-Plains And A Portion Of The Heartland Expressway Corridors As A Future Interstate In Colorado as presented. Commissioner Zwetzig seconded the motion. Commissioner Zwetzig noted the reason for tabling the resolution given it was a private citizen who had requested the coordination language be added to this resolution. At this time, the motion carried 3-0.

UNFINISHED BUSINESS

There was no unfinished business.

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Morgan County Clerk and Recorder Susan Bailey provided an update regarding the 2020 Presidential Primary.

East Morgan County Library Update – Laura McConnell

East Morgan County Library, MLS Director, Laura McConnell, reported to the Board the East Morgan County Library's 2019 Annual Report as well as the various services the library offers to citizens.

Commissioners reviewed the calendar dated February 14, 2020 through February 25, 2020 with changes.

Morgan County Sheriff Martin swore in those officers who have recently been promoted. Those candidates sworn in were Alex Martinez, Shawn Coffin and Heather Clement.

Being no further business the meeting was then adjourned at 9:35 a.m.

Respectfully Submitted,

Susan L. Bailey Clerk to the Board

(Minutes ratified February 25, 2020)

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/Mark A. Arndt

Mark A. Arndt, Chairman

s/ Jon J. Becker

Jon J. Becker, Commissioner

s/James P. Zwetzig

James P. Zwetzig, Commissioner

(SEAL) **ATTEST:**

s/ Susan L. Bailey

Susan L. Bailey

GENERAL FUND – JANUARY 2020

GENERAL FUND – JANUARY 2020				
WARRANT	NO. VENDOR		DESCRIPTION	AMOUNT
9141570	BANKCARD CENTER		NOV UTILITIES	\$31,238.53
9141571	CCI FOUNDATION		2020 DUES	\$15,000.00
9141572	CCI PUBLIC LANDS		2020 DUES	\$150.00
9141573	CENTRAL AUTO PARTS		SUPPLIES	\$40.71
9141574	CENTURYLINK		PHONE	\$260.71
9141575	CHANNEL 3 TV COMPAN	NY LLC	TOWER LEASE	\$1,275.20
9141576	CITY OF BRUSH		DEC UTILITIES	\$219.31
9141577	COLORADO ASSESSORS	ASSOC.	2020 DUES	\$1,563.00
9141578	COLORADO CORONER S	ASSOC.	2020 DUES	\$1,287.00
9141579	DANIEL A SCALISE		REIMB	\$55.80
9141580	DELL MARKETING L.P.		SMALL EQUIP	\$679.52
9141581	DISTRICT ATTORNEYS T	CRUST	2020 CONTRIB	\$51,845.58
9141582	DON HEER		JAN2020RENT	\$450.00
9141583	INCONTACT, INC.		PHONE	\$12.45
9141584	LEXIPOL, LLC		2020 SUBSCRIPT	\$6,453.00
9141585	MORGAN CO DEPT OF H		JAN2020RENT	\$200.00
9141586	MORGAN CO QUALITY V		DEC WATER	\$55.54
9141587	MORGAN COUNTY CENT	ΓRAL SERVICES	DEC PHONE	\$46.46
9141588	MORGAN STRONG INC		REIMBURSEMENT	\$6,284.15
9141589	MURDOCHS RANCH ANI		SUPPLIES	\$226.92
9141590	NE RURAL PHILANTHRO	OPY DAYS	CONTRIB	\$1,000.00
9141591	OFFICE DEPOT		SUPPLIES	\$273.93
9141592	RICK LAPP		GROUNDS SERVICES	
9141593	SERVICE MASTER		JAN SERVICE	\$7,125.00
9141594	SPECIALIZED PATHOLO		SERVICES	\$2,375.00
9141595	UNITED REPROGRAPHIC		MAINT	\$129.00
9141596	WALMART BUSINESS/GI		SUPPLIES	\$231.51
9141597	BLUFFS SANITARY SUPP		SUPPLIES	\$1,878.64
9141598	C C T A EASTERN DIVISI	ON	2020 DUES	\$100.00
9141599	CENTURYLINK		PHONE	\$562.54
9141600	CINTAS		DEC SERVICE	\$628.24
9141601	COLO. COUNTY TREASU	RERS ASSOC.	2020 DUES	\$600.00
9141602	D AND J ELECTRIC, INC		SERVICES	\$1,262.17
9141603	GRAINGER, INC.		SUPPLIES	\$3,853.87
9141604	GREAT COPIER SERVICE		MAINT	\$263.56
9141605	MORGAN COUNTY AMB		2020 SUBSCRIPT	\$8,855.00
9141606	MORGAN COUNTY COU			\$15,000.00
9141607	MORGAN COUNTY SHEE	RIFF DEPT.	SERVICES	\$86.00
9141608	NEWCO, INC.		SUPPLIES	\$74.54
9141609	NORTHEAST COLO BRO		ADVERTISING	\$220.00
9141610	NORTHEAST COLO. HEA		1ST QTR CONTRIB	\$69,340.50
9141611	NORTHEAST FIRE SAFET	ГΥ	MAINT	\$480.00
9141612	OFFICE DEPOT		SUPPLIES	\$218.06
9141613	PRAIRIE MOUNTAIN PUI	BLISHING CO	ADVERTISING	\$81.68
9141614	SAILSBERY SUPPLY		SUPPLIES	\$106.45
9141615	SAM ASHER COMPUTING	G SERV	SERVICE	\$11,000.00
9141616	XCEL ENERGY		DEC UTILITIES	\$526.08
9141617	BARRY E. WALTER, SR. 0		SUPPLIES	\$157.56
9141618	BOB BARKER COMPANY	' INC	SUPPLIES	\$723.25

9141619	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,275.20
9141620	CINA AND CINA FORENSIC	SERVICES	\$1,175.00
9141621	COLORADO COUNTY CLERKS ASSOC	2020 DUES	\$1,217.37
9141622	COUNTY SHERIFFS OF COLO.	2020 DUES	\$4,041.29
9141623	D AND J ELECTRIC, INC	SERVICES	\$817.27
9141624	FORT MORGAN VETERINARY CLINIC	VET SERVICES	\$137.57
9141625	FPC FINANCIAL FSB HOFFMANN PARKER WILSON	SUPPLIES DEC SERVICE	\$1,867.85 \$15,288.20
9141626 9141627	HOME DEPOT USA INC.	SUPPLIES	\$1,543.88
9141628	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,250.00
9141629	KONICA MINOLTA BUSINESS	MAINT	\$217.88
9141630	LIFELINE TRAINING	POST GRANT	\$1,345.00
9141631	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$48.75
9141632	MORGAN COUNTY GENERAL	FUNDS TRANSFER	\$92,000.00
9141633	MORGAN COUNTY JAIL CAPITAL	FUNDS TRANSFER	\$120,000.00
9141634	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$250.00
9141635	NE COLORADO CELLULAR, INC	DEC PHONE	\$1,669.34
9141636	OFFICE DEPOT	SUPPLIES	\$188.25
9141637	ONLINE WEB SERVICES US, INC	SUBSCRIPTION	\$300.00
9141638	POLICE TECHNICAL LLC	POST GRANT	\$475.00
9141639	QUAD COUNTY PLUMBING INC	SERVICES	\$2,194.37
9141640	REGALIA MFG CO	FAIR AWARDS	\$17.44
9141641	RICOH AMERICAS CORP	MAINT	\$15.45
9141642	RUHL DISTRIBUTING	SUPPLIES SERVICES	\$40.41
9141643 9141644	SHRED IT US HOLDCO, INC TRIGON CORP	SUPPLIES	\$30.00 \$169.72
9141645	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$3,196.74
9141646	TROY BOHM	REPAIRS	\$1,395.75
9141647	WESLEY T SCOTT	MAINT	\$440.00
9141648	XCEL ENERGY	DEC UTILITIES	\$6,550.79
9141649	AIMEE JEAN KANODE	REIMB	\$37.85
9141650	ANGEL DEL CAMPO RIVERA	POST GRANT	\$72.00
9141651	CENTURYLINK	PHONE	\$58.88
9141652	CHARTER COMM. HOLDING CO LLC	SERVICES	\$75.30
9141653	DANIEL A SCALISE	REIMB	\$33.50
9141654	EC COMPANY	MAINT	\$570.00
9141655	FM FURNITURE MART	SMALL EQUIP	\$9,200.78
9141656	JAMES ANTHONY PARKS	POST GRANT	\$72.00
9141657	JASON L JOHNSON JESUS EMILIO RAMIREZ	POST GRANT POST GRANT	\$72.00 \$180.00
9141658 9141659	JON HORTON	REIMB	\$180.00 \$126.00
9141660	MORGAN COUNTY CENTRAL SERVICES		\$120.00
9141661	MORGAN COUNTY ECONOMIC	4TH QTR CONTRIB	\$9,500.00
9141662	MORGAN COUNTY TREASURER	TAX CORRECTION	\$1,306.12
9141663	MORPHO USA, INC	MAINT	\$4,333.00
9141664	OPEX CORPORATION	SMALL EQUIP	\$5,539.02
9141665	TOWN OF WIGGINS	JAN UTILITIES	\$99.50
9141666	VERIZON WIRELESS	AIR CARD SERVICE	\$40.01
9141667	VINCE IOVINELLA	POST GRANT	\$72.00
9141668	WALMART COMMUNITY	SUPPLIES	\$121.83
9141669	WOLF WASTE LLC	TRASH SERV	\$456.00
9141670	XCEL ENERGY	JAN UTILITIES	\$415.88
9141671	ZACHARI ALLEN THOMAS	POST GRANT	\$72.00
9141672	AFLAC GROUP INSURANCE	JAN INS	\$510.30
9141673	AMERICAN FAMILY LIFE ASSURANCE AMERICAN FIDELITY ASSURANCE	JAN INS JAN INS	\$316.20
9141674 9141675	AMERICAN FIDELITY ASSURANCE CO	JAN INS	\$7,677.74 \$1,771.66
9141676	C H P	JAN HEALTH/SUPP LIFE	\$105,777.14
9141677	COLO. DEPT. OF REVENUE	JAN EMP GARNISH	\$75.00
9141678	COLORADO COUNTIES CAPP	2020 CAPP INS	\$224,214.00
9141679	COUNTY WORKERS	2020 INS PREMIUM	\$97,149.00
9141680	FAMILY SUPPORT REGISTRY	JAN EMP GARNISH	\$395.00
9141681	MORGAN CO TREASURER	JAN FED W/H/FICA	\$115,620.32
9141682	MORGAN COUNTY TREAS	JAN STATE W/H	\$15,131.00
9141683	MORGAN COUNTY TREASURER/CCOERA		\$58,407.17
9141684	PREPAID LEGAL SERVICES	JAN EMP LEGAL INS	\$471.30
9141685	STERLING COMMUNITY	JAN EMP CONTRIB	\$400.00
SOCIAL SEF	RVICES FUND		

SOCIAL SERVICES FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1019736	A CARING PREGNANCY	CONTRIB	\$2,793.02

1019737	ASHLEY ANNE MERYHEW	ADVANCED PER DIEM	\$125.00
1019738	BABY BEAR HUGS	CONTRIB	\$1,380.00
1019739 1019740	BANKCARD CENTER COLORADO WELFARE FRAUD COUNCIL	NOV UTILITIES	\$6,264.34 \$180.00
1019741	KELLEE MARIE BELL	ADVANCED PER DIEM	\$58.00
1019742	MORGAN COUNTY CENTRAL SERVICES		\$863.88
1019743	SERVICE MASTER	JAN SERVICE	\$2,925.00
1019744	ALLO COMMUNICATIONS LLC	PHONE	\$220.35
1019745	CENTENNIAL MENTAL HEALTH	SERVICES	\$120.00
1019746	CENTURYLINK	PHONE	\$170.88
1019747	CORPORATE TRANSLATION SERVING	DEC SERVICES	\$118.76
1019748 1019749	CORPORATE TRANSLATION SERV INC DEBORAH LYNN PAULSEN	SERVICES SERVICES	\$159.27 \$350.00
1019749	DISCOVER GOODWILL OF SOUTHERN	CONTRACT	\$3,333.33
1019751	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$7.48
1019752	GREAT COPIER SERVICE INC	SHIPPING	\$224.28
1019753	HILL PETROLEUM	SERVICES	\$305.00
1019754	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.50
1019755	LOGAN CO DEPT OF SOC. SERVICES	REIMB	\$296.53
1019756	MELINDA SUE SMITH	SERVICES	\$625.00
1019757 1019758	MORGAN CO FAMILY CENTER MORGAN COUNTY GENERAL	CONTRACT JAN2020RENT	\$3,730.93 \$7,657.98
1019759	NE COLORADO CELLULAR, INC	PHONE	\$441.05
1019760	S.A.R.A. INC.	CONTRIB	\$5,256.00
1019761	VERIZON WIRELESS	INTERNET	\$160.04
1019762	DELUXE MOTEL	CLIENT EXPENSE	\$2,000.00
1019763	HEWLETT-PACKARD COMPANY	SUPPLIES	\$1,300.00
1019764	INSIGHT PUBLIC SECTOR INC.	SUPPLIES	\$366.50
1019765	MORGAN CO FAMILY CENTER	CONTRIB	\$7,068.96
1019766 1019767	S.H.A.R.E., INC. FRONT RANGE LEGAL PROCESS	CONTRIB SERVICES	\$5,541.24 \$125.00
1019767	ISABEL WIENS	REIMB	\$123.00 \$12.62
1019769	ISTONISH, INC	COMPUTER EQUIP	\$316.10
1019770	LABCORP	LAB FEES	\$38.00
1019771	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$18,348.87
1019772	MORPHO USA, INC	SERVICES	\$198.00
1019773	NORTHEASTERN PROCESS	SERVICE	\$45.00
1019774 1019775	SHRED IT US HOLDCO, INC WALMART COMMUNITY	SHREDDING SUPPLIES	\$40.00 \$387.21
1019775	RECIPIENT	REFUND	\$200.00
1019777	AFLAC GROUP INSURANCE	JAN INS	\$272.65
1019778	AMERICAN FAMILY LIFE ASSURANCE	JAN INS	\$504.47
1019779	AMERICAN FIDELITY ASSURANCE	JAN INS	\$4,462.11
1019780	AMERICAN FIDELITY ASSURANCE CO	JAN INS	\$896.66
1019781	CHP	JAN HEALT/SUPP LIFE	\$62,440.97
1019782	CADLEROCK JOINT VENTURE LP COLORADO COUNTIES CAPP	JAN EMP GARNISH 2020 CAPP INS	\$604.43
1019783 1019784	COUNTY WORKERS	2020 CAPP INS 2020 INS PREMIUM	\$39,706.00 \$28,226.00
1019785	FRANCY LAW FIRM, PC	JAN EMP GARNISH	\$485.56
1019786	IESHIA MONIQUE VIGIL	REIMB	\$16.15
1019787	MORGAN CO TREASURER	JAN FED W/H/FICA	\$56,085.92
1019788	MORGAN COUNTY TREAS	JAN STATE W/H	\$7,869.00
1019789	MORGAN COUNTY TREASURER/CCOERA		\$21,637.58
1019790	PREPAID LEGAL SERVICES	JAN EMP LEGAL INS	\$189.35
1019791	STERLING COMMUNITY	JAN EMP CONTRIB	\$70.00
ROAD AND	BRIDGE FUND		
		DESCRIPTION	AMOUNT
WARRANT			AMOUNT
1108312	BANKCARD CENTER	NOV UTILITIES	\$1,003.03
1108313	BLOEDORN LUMBER	SUPPLIES	\$87.36
1108314 1108315	CENTRAL AUTO PARTS COLO ASPHALT PAVEMENT ASSOC.	SUPPLIES 2020 DUES	\$66.63 \$250.00
1108315	DORN READY MIX CORP.	CEMENT	\$250.00 \$4,427.00
1108317	ENVIROTECH SERVICES, INC.	ICE SLICER	\$42,687.73
1108318	FASTENAL COMPANY	SUPPLIES	\$14.00
1108319	CARSE	2020 DUES	\$135.00
1108320	CENTURYLINK	PHONE	\$107.40
1108321	CINTAS	DEC SERVICES	\$443.85
1108322	COLORADO DEPT. OF REVENUE	2019 SALES TAX	\$203.13

MAINT

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1108322 COLORADO DEPT. OF REVENUE 1108323 GREAT COPIER SERVICE INC

1108323 GREAT COPIER SERVICE INC 1108324 HILL PETROLEUM

2019 SALES TAX

\$101.75

\$815.74

1108325	NE COLORADO CELLULAR, INC	DATA SERV	\$158.31
1108326 1108327	OFFICE DEPOT COLORADO MOBILE DRUG TESTING	SUPPLIES DOT TESTING	\$51.61 \$435.00
1108327			\$400,000.00
1108329	MORGAN COUNTY SOLID WASTE MGMT		\$34.78
1108330	NE COLORADO CELLULAR, INC	DEC PHONE	\$95.52
1108331	PRO PUMP, LLC	CONCRETE	\$747.50
1108332	MORGAN COUNTY CENTRAL SERVICES		\$165,537.47
1108333 1108334	AFLAC GROUP INSURANCE AMERICAN FAMILY LIFE ASSURANCE	JAN INS JAN INS	\$166.78 \$265.25
1108334	AMERICAN FIDELITY ASSURANCE	JAN INS	\$2,847.89
1108336	AMERICAN FIDELITY ASSURANCE CO	JAN INS	\$266.66
1108337	CHP	JAN HEALTH/SUPP LIFE	\$36,786.69
1108338	COLORADO COUNTIES CAPP	2020 CAPP INS	\$10,370.00
1108339 1108340	COUNTY WORKERS MORGAN CO TREASURER	2020 INS PREMIUM JAN FED W/H/FICA	\$94,990.00 \$33,298.88
1108341	MORGAN COUNTY TREAS	JAN STATE W/H	\$4,694.00
1108342	MORGAN COUNTY TREASURER/CCOERA		\$13,134.59
1108343	PREPAID LEGAL SERVICES	JAN EMP LEGAL INS	\$77.70
1108344	STERLING COMMUNITY	JAN EMP CONTRIB	\$50.00
911 EMERG	ENCY TELEPHONE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
VV ANNAIN I	NO. VENDOR	DESCRIPTION	AWOUNI
1601220	ALLO COMMUNICATIONS LLC	DEC PHONE	\$125.00
1601221	CENTURYLINK	DEC PHONE	\$845.29
1601222 1601223	INTRADO LIFE AND SAFETY LANGUAGE LINE SOLUTIONS	2020 MAINT DEC SERVICE	\$28,069.00 \$35.51
1601223	PLATTE VALLEY HEARING CENTER	SERVICE	\$64.00
1001221	TENTIE VIEDET HEARING CENTER	BERTIEE	ψ01.00
JAIL CAPIT	AL IMPROVEMENT FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
2600106	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$216.00
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CENTRAL S	SERVICES FUND		
CENTRAL S WARRANT		DESCRIPTION	AMOUNT
WARRANT	NO. VENDOR		
WARRANT 4117505	NO. VENDOR ALLO COMMUNICATIONS LLC	SERVICES	\$495.00
WARRANT 4117505 4117506	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER	SERVICES PARTS	\$495.00 \$19,244.11
WARRANT 4117505	NO. VENDOR ALLO COMMUNICATIONS LLC	SERVICES	\$495.00
WARRANT 4117505 4117506 4117507	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC.	SERVICES PARTS SUPPLIES	\$495.00 \$19,244.11 \$12,272.70
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC	SERVICES PARTS SUPPLIES FILTERS PARTS PARTS PHONE PARTS NEW EQUIP	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY	SERVICES PARTS SUPPLIES FILTERS PARTS PARTS PHONE PARTS NEW EQUIP	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518	NO. VENDOR  ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC.	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC.	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50
WARRANT  4117505 4117506 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS PARTS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS PARTS FUEL PARTS PHONE	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525 4117526	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS FUEL PARTS PHONE UNIFORMS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525 4117526 4117527	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS DELL MARKETING L.P.	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS PARTS FUEL PARTS PHONE UNIFORMS SUPPLIES	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10 \$370.00
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525 4117527 4117528	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS DELL MARKETING L.P. FASTENAL COMPANY	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS PARTS FUEL PARTS PHONE UNIFORMS SUPPLIES PARTS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10 \$370.00 \$1,301.17
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525 4117526 4117527	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS DELL MARKETING L.P.	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS PARTS FUEL PARTS PHONE UNIFORMS SUPPLIES	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10 \$370.00
WARRANT  4117505 4117506 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117520 4117521 4117522 4117523 4117524 4117525 4117526 4117527 4117528 4117529	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS DELL MARKETING L.P. FASTENAL COMPANY GREAT COPIER SERVICE INC HILL PETROLEUM INLAND TRUCK PARTS COMPANY	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS PARTS FUEL PARTS PHONE UNIFORMS SUPPLIES PARTS MAINT	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10 \$370.00 \$1,301.17 \$42.49
WARRANT  4117505 4117506 4117507 4117508 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525 4117526 4117527 4117528 4117529 4117530 4117531 4117531	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS DELL MARKETING L.P. FASTENAL COMPANY GREAT COPIER SERVICE INC HILL PETROLEUM INLAND TRUCK PARTS COMPANY MIDWESTERN MILLWRIGHT	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS FUEL PARTS PHONE UNIFORMS SUPPLIES PARTS MAINT FUEL PARTS PARTS PARTS PARTS PARTS PARTS PARTS	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10 \$370.00 \$1,301.17 \$42.49 \$16,908.61 \$666.14 \$176.00
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525 4117526 4117527 4117528 4117529 4117530 4117531 4117532 4117532	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS DELL MARKETING L.P. FASTENAL COMPANY GREAT COPIER SERVICE INC HILL PETROLEUM INLAND TRUCK PARTS COMPANY MIDWESTERN MILLWRIGHT NE COLORADO CELLULAR, INC	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS FUEL PARTS PHONE UNIFORMS SUPPLIES PARTS MAINT FUEL PARTS PARTS PARTS DATA SERV	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10 \$370.00 \$1,301.17 \$42.49 \$16,908.61 \$666.14 \$176.00 \$228.90
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525 4117526 4117527 4117528 4117529 4117530 4117531 4117532 4117533	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS DELL MARKETING L.P. FASTENAL COMPANY GREAT COPIER SERVICE INC HILL PETROLEUM INLAND TRUCK PARTS COMPANY MIDWESTERN MILLWRIGHT NE COLORADO CELLULAR, INC SAFETY KLEEN CORPORATION	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS PARTS FUEL PARTS PHONE UNIFORMS SUPPLIES PARTS MAINT FUEL PARTS PARTS PARTS PARTS DATA SERV SERVICES	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10 \$370.00 \$1,301.17 \$42.49 \$16,908.61 \$666.14 \$176.00 \$228.90 \$215.50
WARRANT  4117505 4117506 4117507 4117508 4117509 4117510 4117511 4117512 4117513 4117514 4117515 4117516 4117517 4117518 4117519 4117520 4117521 4117522 4117523 4117524 4117525 4117526 4117527 4117528 4117529 4117530 4117531 4117532 4117532	ALLO COMMUNICATIONS LLC BANKCARD CENTER C D W GOVERNMENT, INC. CENTRAL AUTO PARTS COLORADO MACHINERY LLC ILOKA, INC INTERSTATE BATTERIES JOHNSON AUTO SALES, INC KORF MOTORS, LLC MHC KENWORTH - GREELEY MORGAN CO QUALITY WATER DIST. MORPHO USA, INC MURDOCHS RANCH AND HOME PITNEY BOWES, INC. POWER EQUIPMENT CO, INC. THE PIN CENTER WELD COUNTY GARAGE WICKHAM TRACTOR CO. WRIGHT EXPRESS FSC APE, INC CENTURYLINK CINTAS DELL MARKETING L.P. FASTENAL COMPANY GREAT COPIER SERVICE INC HILL PETROLEUM INLAND TRUCK PARTS COMPANY MIDWESTERN MILLWRIGHT NE COLORADO CELLULAR, INC	SERVICES PARTS SUPPLIES FILTERS PARTS PHONE PARTS NEW EQUIP PARTS REPAIRS DEC WATER PRE EMP PARTS METER MAINT PARTS PINS PARTS PARTS FUEL PARTS PHONE UNIFORMS SUPPLIES PARTS MAINT FUEL PARTS PARTS PARTS DATA SERV	\$495.00 \$19,244.11 \$12,272.70 \$3,335.95 \$3,519.51 \$708.80 \$101.95 \$128,206.50 \$86.58 \$552.54 \$66.16 \$49.50 \$35.99 \$171.00 \$5,500.85 \$204.50 \$412.48 \$386.51 \$1,852.34 \$15.73 \$73.54 \$414.10 \$370.00 \$1,301.17 \$42.49 \$16,908.61 \$666.14 \$176.00 \$228.90

4117537	UNITED STATES WELDING INC	SUPPLIES	\$1,693.08
4117538	AUTOZONE STORES, INC	SUPPLIES	\$95.52
4117539	COLO PLAINS PHYSICIAN PRACTICE	PRE-EMP	\$236.00
4117540	FORT COLLINS RADIOLOGIC ASSOC.	PRE EMP	\$94.00
4117541	HILL PETROLEUM	FUEL	\$13,060.88
4117542	HOFFMANN PARKER WILSON	DEC SERVICES	\$253.50
4117543	IPMA-HR	2020 DUES	\$149.00
4117544	JMST AUTOMOTIVE GROUP LLC	PARTS	\$104.00
4117545	KONICA MINOLTA BUSINESS	MAINT	\$63.96
4117546	NE COLORADO CELLULAR, INC	DEC PHONE	\$141.04
4117547 4117548	RUDY S GTO SAILSBERY SUPPLY	TIRES PARTS	\$6,281.54 \$223.32
4117548	SHUR-CO	PARTS	\$223.32 \$98.64
4117550	C D W GOVERNMENT, INC.	MAINT RENEWAL	\$35,375.00
4117551	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4117552	VERIZON WIRELESS	AIR CARD SERVICE	\$120.03
4117553	WALMART COMMUNITY	SUPPLIES	\$15.97
4117554	AFLAC GROUP INSURANCE	JAN INS	\$68.33
4117555	AMERICAN FAMILY LIFE ASSURANCE	JAN INS	\$71.81
4117556	AMERICAN FIDELITY ASSURANCE	JAN INS	\$1,042.54
4117557	AMERICAN FIDELITY ASSURANCE CO	JAN INS	\$116.66
4117558	CHP	JAN HEALTH/SUPP LIFE	\$20,760.61
4117559	COLORADO COUNTIES CAPP	2020 CAPP INS	\$43,295.00
4117560	COUNTY WORKERS	2020 INS PREMIUM	\$8,727.00
4117561	MORGAN CO TREASURER	JAN FED W/H/FICA	\$21,662.37
4117562	MORGAN COUNTY TREAS	JAN STATE W/H	\$3,019.00
4117563	MORGAN COUNTY TREASURER/CCOER		\$9,354.75
4117564	PREPAID LEGAL SERVICES	JAN EMP LEGAL INS	\$12.95
4117565	STERLING COMMUNITY	JAN EMP CONTRIB	\$1,100.00
AMBULAN	CE SERVICE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
*************	1101	222011111011	121.10 01.11
4208582	BANKCARD CENTER	SUPPLIES	\$697.86
4208583	CITY OF BRUSH	DEC UTILITIES	\$147.32
4208584	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$34.00
4208585	LIFE-ASSIST, INC.	SUPPLIES	\$1,202.54
4208586	LIFEMED SAFETY, INC	SUPPLIES	\$436.50
4208587	MORGAN COUNTY CENTRAL SERVICES		\$42.78
4208588	XCEL ENERGY	DEC UTILITIES	\$345.98
4208589	GREAT COPIER SERVICE INC	DEC MAINT	\$25.07
4208590	HUMANA HEALTH CARE PLANS	REFUND	\$303.38
4208591	NE COLORADO CELLULAR, INC	DEC PHONE SUPPLIES	\$121.30
4208592 4208593	BANNER HEALTH BOUND TREE MEDICAL, LLC	SUPPLIES	\$51.97 \$500.29
4208594	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$300.29
4208595	MORGAN COUNTY AMBULANCE	2020 RESERVES	\$50,000.00
4208596	WAKEFIELD AND ASSOCIATES	DEC BILLING FEE	\$6,621.86
4208597	LIFEMED SAFETY, INC	SUPPLIES	\$145.00
4208598	MORGAN COUNTY CENTRAL SERVICES		\$11,956.91
4208599	WAKEFIELD AND ASSOCIATES	DEC BILLING FEE	\$675.73
4208600	WALMART COMMUNITY	SUPPLIES	\$50.39
4208601	AMERICAN FIDELITY ASSURANCE	JAN INS	\$959.34
4208602	AMERICAN FIDELITY ASSURANCE CO	JAN FLEX	\$167.00
4208603	CHP	JAN INS	\$11,959.31
4208604	COLORADO COUNTIES CAPP	2020 INS PREMIUM	\$14,008.00
4208605	COUNTY WORKERS	2020 INS PREMIUM	\$18,522.00
4208606	MORGAN CO TREASURER	JAN FED FICA W/H	\$18,413.63
4208607	MORGAN COUNTY TREAS	JAN STATE W/H	\$2,640.00
4208608	MORGAN COUNTY TREASURER/CCOER.		\$3,824.84
4208609	WAKEFIELD AND ASSOCIATES	JAN GARNISHMENT	\$212.24
COLID WAS			
SOLID WAS	TE MANAGEMENT FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
	DANKGARE GENERA	NOW THEY THE	***
4405958	BANKCARD CENTER	NOV UTILITIES	\$291.46
4405959	CENTURYLINK	DEC PHONE	\$130.70
4405960 440 <b>5</b> 061	INCONTACT, INC.	DEC PHONE DEC WATER	\$8.74
4405961 4405962	MORGAN CO QUALITY WATER DIST. MORGAN COUNTY R.E.A	DEC WATER DEC UTILITIES	\$59.08 \$2,821.57
4405962 4405963	WASTE MANAGEMENT OF COLO INC	RECYCLING	\$2,821.57 \$2,500.08
<del>44</del> 03703	WAS LE MANAGEMENT OF COLOTING	RECTCLINU	φ <i>∠,5</i> 00.08

4405964	WICKHAM TRACTOR CO.	EQUIP PARTS	\$446.92
4405965	CITY OF BRUSH	NOV RECYCLING	\$54.30
4405966	COLO. DEPT OF PUBLIC HEALTH	4TH QTR USER FEES	\$9,162.92
4405967	GREAT COPIER SERVICE INC	DEC MAINT	\$7.89
4405968	HILL PETROLEUM	PROPANE	\$303.20
4405969	MORTEC INDUSTRIES, INC.	SERVICE	\$700.00
4405970	NE COLORADO CELLULAR, INC	DEC SERVICE	\$98.74
4405971	RECYCLE SYSTEMS LLC	SUPPLIES	\$1,089.10
4405972	WASTE MGMT. OF NE COLO., INC.	NOV RECYCLING	\$105.20
4405973	ACCENT PACKAGING INC	SUPPLIES	\$601.08
4405974	AMERICAN ENVIRONMENTAL	DEC CONSULTING	\$11,237.38
4405975	CINTAS	DEC UNIFORMS	\$114.68
4405976	DIVERSE ASSET MANAGEMENT	SERVICE	\$239.40
4405977	FASTENAL COMPANY	SUPPLIES	\$101.05
4405978	GRAINGER, INC.	SUPPLIES	\$201.08
4405979	IMPRESSIONS BY BIRD	PRINTING	\$160.00
4405980	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$12,100.88
4405981	MORGAN COUNTY SOLID WASTE MGMT	T2020 RESERVES	\$187,500.00
4405982	AMERICAN FIDELITY ASSURANCE	JAN INS	\$196.98
4405983	CHP	JAN INS	\$5,952.55
4405984	COLORADO COUNTIES CAPP	2020 INS PREMIUM	\$12,156.00
4405985	COUNTY WORKERS	2020 INS PREMIUM	\$17,782.00
4405986	FAMILY SUPPORT REGISTRY	JAN GARNISHMENT	\$282.00
4405987	MORGAN CO TREASURER	JAN FED FICA W/H	\$4,722.57
4405988	MORGAN COUNTY TREAS	JAN STATE W/H	\$558.00
4405989	MORGAN COUNTY TREASURER/CCOERA	AJAN RETIREMENT	\$2,797.60

#### LODGING AND TOURISM FUND

WARRANT	NO.	VENDOR	DESCRIPTION	AMOUNT
7201634	BAN	KCARD CENTER	ON ACCT	\$1,196.16
7201635	FOLI	LOWBRIGHT	1ST QTR MAINT	\$300.00
7201636	LAM	AR COMPANIES	JAN ADVERTISING	\$1,107.00
7201637	MOR	GAN COUNTY CENTRAL SERVICES	DEC PHONE	\$27.14
7201638	BRU	SH AREA CHAMBER OF COMMERCE	MEAL	\$12.00
7201639	FOLI	LOWBRIGHT	SERVICE	\$225.00
7201640	FOR 7	Γ MORGAN AREA CHAMBER	FEE	\$25.00
7201641	HERI	RMANN GLOBAL INC	ADVERTISING	\$5,775.00
7201642	MED	IA LOGIC RADIO	ADVERTISING	\$3,000.00
7201643	NOR'	THEAST COLO BROADCASTING	DEC ADVERTISING	\$120.00
7201644	PRAI	RIE MOUNTAIN PUBLISHING CO	DEC ADVERTISING	\$534.00
7201645	TOU	R COLORADO ASSOCIATION	TRADESHOW EXP	\$1,750.00
7201646	MOR	GAN COUNTY CENTRAL SERVICES	DEC REIMB	\$678.32
7201647	NE C	OLORADO CELLULAR, INC	DEC PHONE	\$86.06
7201648	<b>AME</b>	RICAN FIDELITY ASSURANCE	JAN INS	\$34.20
7201649	CHF	)	JAN INS	\$1,010.00
7201650	MOR	GAN CO TREASURER	JAN FED FICA W/H	\$229.87
7201651	MOR	GAN COUNTY TREAS	JAN STATE W/H	\$16.00
7201652	MOR	GAN COUNTY TREASURER/CCOERA	JAN RETIREMENT	\$82.14

## THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

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

(SEAL) **ATTEST:** 

s/ Susan L. Bailey

Susan L. Bailey