

GENERAL FUND-APRIL 2021

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9143637	ACKLEY BUILDING CENTER	SUPPLIES	\$144.98
9143638	APEX SHREDDING INC.	SHREDDING	\$450.00
9143639	BLOEDORN LUMBER	SUPPLIES	\$289.91
9143640	CATTLEMAN S RESOURCE INC	EAR TAGS	\$150.00
9143641	CHRIS G. BOHLEN	MAR SERVICE	\$264.15
9143642	CMS MECHANICAL SERVICES, INC	REPAIRS	\$6,824.35
9143643	COLORADO PARKS AND WILDLIFE	POST GRANT	\$259.00
9143644	COLORADO SECRETARY OF STATE	PROCESS FEE	\$2.50
9143645	COLORADO STATE TREASURER	4TH QTR INS	\$1,374.27
9143646	COUNTY SHERIFFS OF COLO.	REGIST	\$100.00
9143647	D AND J ELECTRIC, INC	SERVICE	\$1,530.47
9143648	DISTRICT ATTORNEYS TRUST	APR CONTRIB	\$51,845.58
9143649	DON HEER	APR2021RENT	\$450.00
9143650	EC COMPANY	TOWER MAINT	\$2,092.00
9143651	FORT MORGAN POLICE DEPT.	POST GRANT	\$2,000.00
9143652	GALLS, INC.	UNIFORMS	\$567.06
9143653	GRAINGER, INC.	SUPPLIES	\$1,369.45
9143654	HOTSY EQUIPMENT OF N. COLORADO	SUPPLIES	\$1,650.00
9143655	INCONTACT, INC.	PHONE	\$14.25
9143656	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$2,500.00
9143657	KONICA MINOLTA BUSINESS	MAINT	\$744.95
9143658	LONG BUILDING TECHNOLOGIES INC	MAINT	\$800.00
9143659	MORGAN CO DEPT OF HUMAN SERV.	APR 2021 RENT	\$200.00
9143660	MORGAN CO QUALITY WATER DIST.	MAR WATER	\$54.82
9143661	MORGAN COUNTY AMBULANCE	2021 SUBSCRIPT	\$140.00
9143662	MORGAN COUNTY CENTRAL SERV	MAR 2021 PHONE	\$46.46
9143663	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$628.00
9143664	NORTHEAST COLO. HEALTH DEPT.	2ND QTR CONTRIB	\$69,340.50
9143665	OFFICE DEPOT	SUPPLIES	\$702.27
9143666	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$80.04
9143667	QUAD COUNTY PLUMBING INC	SERVICES	\$900.00
9143668	ROCKY MOUNTAIN MICROFILM	TECH FEES	\$176.48
9143669	SERVICE MASTER	APR SERVICES	\$7,125.00
9143670	SHARE CORPORATION	SUPPLIES	\$989.57
9143671	STATE BOARD STOCK INSPECTION	BRAND INSPECTIONS	\$64.85
9143672	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$20,987.66
9143673	VALUE WEST INC	MAR SERVICES	\$3,833.00
9143674	WOLF WASTE LLC	APR SERVICE	\$384.00
9143675	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$88.99
9143676	CENTURYLINK	MAR PHONE	\$573.07
9143677	COUNTRY HARDWARE	SUPPLIES	\$47.99
9143678	DOUBLE R EMBROIDERY COMPANY	SUPPLIES	\$81.96
9143679	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENT	\$541.34
9143680	GRAINGER, INC.	SUPPLIES	\$13.34
9143681	GREAT COPIER SERVICE INC	MAINT	\$847.54
9143682	KATELYNN JOHNSON	2021 FAIRBOOK COVER	\$50.00
9143683	MORGAN CO DEPT OF HUMAN SERV.	SALARY REIMB	\$505.68

9143684	MORGAN COUNTY CENTRAL SERV	2021 AUTO INS PREMIUM	\$2,621.67
9143685	MORGAN COUNTY ECONOMIC	MEETING EXPENSE	\$60.00
9143686	MORGAN COUNTY TREASURER	SUPPLIES	\$31,935.67
9143687	MURDOCHS RANCH AND HOME	SUPPLIES	\$100.96
9143688	N E C A L G	2ND QTR CONTRIB	\$26,505.50
9143689	NEWCO, INC.	SUPPLIES	\$12.04
9143690	TK ELEVATOR CORPORATION	MAINT	\$1,411.67
9143691	UNIVERSITY AUTO PARTS INC	SUPPLIES	\$101.23
9143692	WESTEK RENTALS LLC	REPAIRS/SUPPLIES	\$202.89
9143693	XCEL ENERGY	MAR UTILITIES	\$426.82
9143694	BEAR COMMUNICATIONS INC	MAINT	\$15,990.00
9143695	CENTRAL AUTO PARTS	SUPPLIES	\$17.84
9143696	CENTURYLINK	PHONE	\$68.31
9143697	CHANNEL 3 TV COMPANY LLC	MAY TOWER LEASE	\$1,352.86
9143698	CHARTER COMM. HOLDING CO LLC	SERVICES	\$69.19
9143699	DISTRICT ATTORNEYS TRUST	POST GRANT	\$995.00
9143700	EDWIN AND HAZEL JESS	MAY TOWER LEASE	\$133.10
9143701	FARMER BROS. CO.	SUPPLIES	\$162.00
9143702	FORT MORGAN HUMANE SOCIETY	FEES	\$175.00
9143703	FORT MORGAN POLICE DEPT.	POST GRANT	\$385.02
9143704	FORT MORGAN VETERINARY CLINIC	FEES	\$28.00
9143705	GREAT COPIER SERVICE INC	SHIPPING	\$30.31
9143706	HOFFMANN PARKER WILSON	MAR SERVICE	\$6,921.65
9143707	HOME DEPOT USA INC.	SUPPLIES	\$1,055.54
9143708	ISOLVED HCM LLC	APR MAINT	\$1,007.50
9143709	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$2,500.00
9143710	JESUS EMILIO RAMIREZ	POST ADVANCED PER DIEM	\$299.00
9143711	KUBL GROUP LLC	MAINT	\$1,138.62
9143712	LANGUAGE LINE SOLUTIONS	SERVICES	\$84.12
9143713	LUNA GOURMET COFFEE AND TEA CO	SUPPLIES	\$48.22
9143714	MARLIN EISENACH	REIMB	\$112.11
9143715	MORGAN COUNTY ECONOMIC	2021 2ND QTR CONTRIB	\$10,900.50
9143716	MORGAN COUNTY TREASURER	REIMB	\$39.75
9143717	NE COLORADO CELLULAR, INC	MAR PHONE	\$2,314.97
9143718	OFFICE DEPOT	SUPPLIES	\$377.79
9143719	PETERSON FARM BROTHERS	DOWN PAYMENT	\$1,000.00
9143720	PROFESSIONAL POLICE SUPPLY	AMMO	\$8,083.00
9143721	QUAD COUNTY PLUMBING INC	SERVICES	\$2,455.50
9143722	RICOH AMERICAS CORP	MAINT	\$32.53
9143723	RIVAL SERVICES LLC	GATOR RENTAL	\$480.00
9143724	SHRED IT US HOLDCO, INC	SERVICES	\$60.00
9143725	SPECIALIZED PATHOLOGY	SERVICES	\$3,600.00
9143726	TCSCFI TK LLC	APR SERV	\$23,698.66
9143727	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$135.00
9143728	XCEL ENERGY	MAR UTILITIES	\$2,681.22
9143729	BARCO MUNICIPAL PRODUCTS INC	SUPPLIES	\$450.80
9143730	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$681.30
9143731	CABERRA SYSTEMS, INC	SUPPLIES	\$2,925.00
9143732	COLORADO MOBILE DRUG TESTING	DRUG SCREENS	\$56.00
9143733	E. G. STAATS AND CO., INC.	FAIR RIBBONS	\$65.42
9143734	GRAINGER, INC.	SUPPLIES	\$240.15

9143735	KONICA MINOLTA BUSINESS	MAINT	\$171.70
9143736	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$159.25
9143737	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$149,539.10
9143738	MORGAN COUNTY SOL WASTE MGMT	MAR REIMB	\$204.35
9143739	OFFICE DEPOT	SUPPLIES	\$274.63
9143740	PUBLIC SERVICE COMPANY OF COLO	TOWER LEASE	\$133.10
9143741	QUAD COUNTY PLUMBING INC	SERVICES	\$7,045.10
9143742	TK ELEVATOR CORPORATION	MAINT	\$457.37
9143743	TOWN OF WIGGINS	APR UTILITIES	\$99.62
9143744	TRIGON CORP	SUPPLIES	\$132.17
9143745	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$135.00
9143746	AFLAC GROUP INSURANCE	APR INS	\$370.30
9143747	AMERICAN FAMILY LIFE ASSURANCE	APR INS	\$199.42
9143748	AMERICAN FIDELITY ASSURANCE	APR INS	\$7,869.59
9143749	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$1,944.95
9143750	C H P	APR HEALTH/SUPP LIFE	\$107,888.10
9143751	COLO. DEPT. OF REVENUE	APR EMP GARNISH	\$75.00
9143752	FAMILY SUPPORT REGISTRY	APR EMP GARNISH	\$395.00
9143753	MORGAN CO TREASURER	APR FED WH/FICA	\$108,612.49
9143754	MORGAN COUNTY TREAS	APR STATE WH	\$17,183.35
9143755	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$40,145.53
9143756	PREPAID LEGAL SERVICES	APR EMP LEGAL INS	\$447.40
9143757	STERLING COMMUNITY	APR EMP CONTRIB	\$400.00
9143758	TEXAS LIFE INSURANCE CO	APR EMP LIFE INS	\$428.70
9143759	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9143760	XCEL ENERGY	APR UTILITIES	\$247.26

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1020595	ALLO COMMUNICATIONS LLC	APR SERVICE	\$220.35
1020596	CENTENNIAL MENTAL HEALTH	TESTING	\$150.00
1020597	CHRIS G. BOHLEN	MAR SERVICE	\$40.00
1020598	RECIPIENT	REFUND	\$10.00
1020599	FAMILY SUPPORT PAYMENT	REFUND	\$18.46
1020600	FM FURNITURE MART	CLIENT EXPENSE	\$832.00
1020601	LONG BUILDING TECHNOLOGIES INC	MAINT	\$800.00
1020602	MORGAN CO FAMILY CENTER	FEB PSSF GRANT	\$15,030.27
1020603	MORGAN COUNTY CENTRAL SERV	MAR PHONE	\$876.70
1020604	MORGAN COUNTY GENERAL	APR RENT	\$7,657.98
1020605	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$46.00
1020606	OFFICE DEPOT	SUPPLIES	\$584.85
1020607	PAMELA KAY STEINER	CLIENT EXPENSE	\$1,390.00
1020608	RISING UP	CONTRIB	\$3,103.00
1020609	SERVICE MASTER	APR SERVICE	\$2,925.00
1020610	CENTER FOR HEALING TRAUMA	SERVICE	\$100.00
1020611	CENTURYLINK	PHONE	\$52.06
1020612	CORPORATE TRANSLATION SERV INC	SERVICE	\$508.35
1020613	DEBORAH LYNN PAULSEN	SERVICE	\$540.00
1020614	DISCOVER GOODWILL OF SOUTHERN	CONTRACT	\$3,333.33
1020615	EDWARDS RIGHT PRICE MARKET	MEETING EXPENSE	\$27.64

1020616	FAMILY SUPPORT PAYMENT	REFUND	\$18.46
1020617	GREAT COPIER SERVICE INC	MAINT	\$257.58
1020618	HILL PETROLEUM	CLIENT EXPENSE	\$103.78
1020619	MORGAN COUNTY GENERAL	2021 CAPP INS	\$72,908.00
1020620	MORGAN COUNTY TREASURER	EXCHANGE CK	\$30.00
1020621	MORGAN COUNTY TREASURER	TOLL EXPENSE	\$6,501.49
1020622	PATRICIA M CHASE	SERVICES	\$700.00
1020623	RURAL SOLUTIONS	REGIST	\$225.00
1020624	S.H.A.R.E., INC.	CONTRIB	\$11,215.10
1020625	TK ELEVATOR CORPORATION	MAINT	\$499.00
1020626	WASHINGTON CO DEPT OF HUMAN	REFUND	\$20.00
1020627	A CARING PREGNANCY	CONTRIB	\$1,957.39
1020628	BABY BEAR HUGS	CONTRIB	\$1,495.00
1020629	CENTURYLINK	PHONE	\$59.51
1020630	FAMILY SUPPORT PAYMENT	REFUND	\$9.23
1020631	HOFFMANN PARKER WILSON	MAR SERVICE	\$3,060.61
1020632	ISTONISH, INC	MAINT	\$2,649.90
1020633	JYLAN JYMOD BURRIS	REIMB	\$50.84
1020634	KRISTINA M DILLON WEATHERS	REIMB	\$27.99
1020635	LABCORP	LAB FEES	\$76.00
1020636	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1020637	NE COLORADO CELLULAR, INC	PHONE	\$291.01
1020638	S.A.R.A. INC.	CONTRIB	\$8,340.00
1020639	SHRED IT US HOLDCO, INC	SHREDDING	\$40.00
1020640	RECIPIENT	REFUND	\$200.00
1020641	AMERICAN BIOIDENTITY INC	PRINT FEES	\$891.00
1020642	CENTER FOR HEALING TRAUMA	SERVICE	\$100.00
1020643	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$22,910.82
1020644	OFFICE DEPOT	SUPPLIES	\$835.60
1020645	AFLAC GROUP INSURANCE	APR INS	\$211.04
1020646	AMERICAN FAMILY LIFE ASSURANCE	APR INS	\$436.23
1020647	AMERICAN FIDELITY ASSURANCE	APR INS	\$4,879.23
1020648	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$834.15
1020649	C H P	APR HEALTH/SUPP LIFE	\$65,057.53
1020650	MORGAN CO TREASURER	APR FED WH/FICA	\$51,057.14
1020651	MORGAN COUNTY TREAS	APR STATE WH	\$8,538.54
1020652	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$22,887.67
1020653	PREPAID LEGAL SERVICES	APR EMP LEGAL INS	\$180.40
1020654	STERLING COMMUNITY	APR EMP CONTRIB	\$70.00
1020655	TEXAS LIFE INSURANCE CO	APR EMP LIFE INS	\$152.71

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1108888	BLOEDORN LUMBER	SUPPLIES	\$477.03
1108889	EKA LLC	TOOL SUPPLIES	\$24.95
1108890	J AND A TRAFFIC PRODUCTS LLC	SIGNS	\$3,390.00
1108891	MARLA J DICKSON	MAR DIRT/GRAVEL	\$2,249.00
1108892	OFFICE DEPOT	SUPPLIES	\$273.49
1108893	WIGGINS TELEPHONE ASSOC.	PHONE	\$35.79
1108894	BUILDERS AGGREGATE	CONCRETE	\$736.50

1108895	CENTURYLINK	PHONE	\$120.86
1108896	CHS	PROPANE	\$277.30
1108897	COUNTRY HARDWARE	SUPPLIES	\$29.99
1108898	DALCO INDUSTRIES, INC.	REBAR	\$3,378.00
1108899	DORN READY MIX CORP.	CEMENT	\$1,395.32
1108900	FASTENAL COMPANY	SUPPLIES	\$795.45
1108901	GREAT COPIER SERVICE INC	MAINT	\$505.13
1108902	MORGAN COUNTY GENERAL	2020 CAPP INS	\$123,490.00
1108903	MORGAN COUNTY TREASURER	FEB UTILITIES	\$1,336.79
1108904	MURDOCHS RANCH AND HOME	SUPPLIES	\$267.94
1108905	NEWCO, INC.	SUPPLIES	\$131.31
1108906	CENTRAL AUTO PARTS	SUPPLIES	\$37.98
1108907	NE COLORADO CELLULAR, INC	DATA SERVICE	\$366.20
1108908	UNITED STATES WELDING INC	SUPPLIES	\$426.40
1108909	COLORADO MOBILE DRUG TESTING	CDOT TESTING	\$750.00
1108910	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$188,334.48
1108911	MORGAN COUNTY SOL WASTE MGMT	MAR REIMB	\$125.35
1108912	VISION CHEMICAL SYSTEMS, INC.	SUPPLIES	\$2,769.00
1108913	AFLAC GROUP INSURANCE	APR INS	\$125.18
1108914	AMERICAN FAMILY LIFE ASSURANCE	APR INS	\$54.00
1108915	AMERICAN FIDELITY ASSURANCE	APR INS	\$2,944.93
1108916	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$162.49
1108917	C H P	APR HEALTH/SUPP LIFE	\$34,721.83
1108918	MORGAN CO TREASURER	APR FED WH/FICA	\$29,076.81
1108919	MORGAN COUNTY TREAS	APR STATE WH	\$4,789.73
1108920	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$11,800.03
1108921	PREPAID LEGAL SERVICES	APR EMP LEGAL INS	\$25.90
1108922	STERLING COMMUNITY	APR EMP CONTRIB	\$50.00
1108923	TEXAS LIFE INSURANCE CO	APR EMP LIFE INS	\$132.36

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601292	CALL ONE, INC	SUPPLIES	\$142.00
1601293	GREEN ROCKET SECURITY INC	SUPPLIES	\$45.00
1601294	MORGAN COUNTY TREASURER	POSTAGE	\$489.00
1601295	PLATTE VALLEY HEARING CENTER	SERVICE	\$32.00
1601296	CENTURYLINK	APR PHONE	\$3,008.88
1601297	LANGUAGE LINE SOLUTIONS	MAR SERVICES	\$42.88

JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600119	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$150.00

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4118537	APEX SHREDDING INC.	SHREDDING	\$300.00
4118538	BLOEDORN LUMBER	PARTS	\$179.07

4118539	BLUE JEANS INFORMATION	DATA SERVICE	\$4,950.00
4118540	COLORADO PLAINS MEDICAL GROUP	PRE EMP	\$4,475.60
4118541	DELL MARKETING L.P.	SMALL EQUIP	\$5,724.16
4118542	ILOKA, INC	PHONE	\$724.02
4118543	JACOBS ENGINEERING GROUP INC	GIS MAINT	\$2,150.93
4118544	KONICA MINOLTA BUSINESS	MAINT	\$340.17
4118545	KORF MOTORS, LLC	PARTS	\$411.38
4118546	MCGEE COMPANY	SMALL EQUIP	\$6,588.86
4118547	MORGAN CO QUALITY WATER DIST.	MAR WATER	\$67.56
4118548	NORTHEAST FIRE SAFETY	PARTS	\$170.00
4118549	NORTHERN SAFETY CO., INC.	SUPPLIES	\$57.30
4118550	OFFICE DEPOT	SUPPLIES	\$38.53
4118551	RUDY S GTO	TIRES	\$4,321.26
4118552	SAFETY KLEEN CORPORATION	SUPPLIES	\$232.90
4118553	THALES CONSULTING INC	CAFR SOFTWARE	\$4,500.00
4118554	TYLER TECHNOLOGIES, INC.	MAY MAINT	\$3,947.51
4118555	A AND R AUTOMOTIVE SERVICE	TIRES	\$704.34
4118556	BEAR COMMUNICATIONS INC	PARTS	\$1,926.00
4118557	BLUE JEANS INFORMATION	DATA MAINT	\$4,750.00
4118558	C D W GOVERNMENT, INC.	SUPPLIES	\$692.58
4118559	CENTURYLINK	PHONE	\$81.32
4118560	FARIS MACHINERY CO.	REPAIRS	\$21,583.30
4118561	FASTENAL COMPANY	PARTS	\$993.32
4118562	FLOYDS TRUCK CENTER INC	PARTS	\$2,014.12
4118563	GREAT COPIER SERVICE INC	SHIPPING	\$121.10
4118564	HILL PETROLEUM	MAR FUEL	\$53,292.25
4118565	INLAND TRUCK PARTS COMPANY	PARTS	\$2,527.05
4118566	INTERSTATE BATTERIES	PARTS	\$627.75
4118567	MERCEDES BENZ OF LITTLETON	PARTS	\$167.45
4118568	MIDAMERICA RESEARCH CHEMICAL	SUPPLIES	\$588.65
4118569	MORGAN COUNTY GENERAL	2021 WORKCOMP INS	\$55,590.00
4118570	MORGAN COUNTY TREASURER	DATA SERV	\$31,843.52
4118571	NEWCO, INC.	PARTS	\$185.26
4118572	O.J. WATSON COMPANY, INC	PARTS	\$93.38
4118573	SAILSBERY SUPPLY	PARTS	\$190.54
4118574	SHUR-CO	PARTS	\$950.17
4118575	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$38.00
4118576	TRANSWEST TRUCKS INC	PARTS	\$112.40
4118577	TT OF FORT COLLINS INC	PARTS	\$896.55
4118578	UNIVERSITY AUTO PARTS INC	SUPPLIES	\$110.77
4118579	WEAR PARTS AND EQUIP CO.	PARTS	\$3,285.90
4118580	WRIGHT EXPRESS FSC	FUEL	\$2,026.72
4118581	AUTOZONE STORES, INC	PARTS	\$26.99
4118582	C D W GOVERNMENT, INC.	COMPUTER EQUIP	\$57,782.18
4118583	CENTRAL AUTO PARTS	PARTS	\$5,622.22
4118584	HOFFMANN PARKER WILSON	MAR SERVICES	\$368.53
4118585	JMST AUTOMOTIVE GROUP LLC	PARTS	\$426.24
4118586	NE COLORADO CELLULAR, INC	MAR PHONE	\$377.65
4118587	OFFICE DEPOT	SUPPLIES	\$210.58
4118588	UNITED STATES WELDING INC	SUPPLIES	\$162.36
4118589	BLUE JEANS INFORMATION	DATA MAINT	\$4,800.00

4118590	COLO PLAINS PHYSICIAN PRACTICE	PRE EMP	\$236.00
4118591	COLORADO MOBILE DRUG TESTING	PRE EMP	\$28.00
4118592	COLORADO PLAINS MEDICAL CENTER	PRE EMP	\$325.00
4118593	DELL MARKETING L.P.	SUPPLIES	\$1,690.00
4118594	FPC FINANCIAL FSB	OIL SUPPLIES	\$379.56
4118595	HILL PETROLEUM	FUEL	\$15,132.92
4118596	KONICA MINOLTA BUSINESS	MAINT	\$69.31
4118597	SPRADLEY/BARR FORD	PARTS	\$985.30
4118598	VERIZON WIRELESS	AIR CARD SERV	\$120.03
4118599	AFLAC GROUP INSURANCE	APR INS	\$37.46
4118600	AMERICAN FAMILY LIFE ASSURANCE	APR INS	\$30.90
4118601	AMERICAN FIDELITY ASSURANCE	APR INS	\$1,042.48
4118602	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$75.00
4118603	C H P	APR HEALTH/SUPP LIFE	\$17,817.24
4118604	MORGAN CO TREASURER	APR FED WH/FICA	\$23,764.73
4118605	MORGAN COUNTY TREAS	APR STATE WH	\$3,498.71
4118606	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$10,854.24
4118607	PREPAID LEGAL SERVICES	APR EMP LEGAL INS	\$12.95
4118608	STERLING COMMUNITY	APR EMP CONTRIB	\$1,100.00
4118609	TEXAS LIFE INSURANCE CO	APR EMP LIFE INS	\$123.75

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4209000	B AND B PHARMACY	SUPPLIES	\$54.88
4209001	CHRIS G. BOHLEN	MAR SERVICE	\$58.85
4209002	LIFE-ASSIST, INC.	SUPPLIES	\$1,216.67
4209003	MORGAN COUNTY CENTRAL SERV	MAR PHONE	\$42.78
4209004	XCEL ENERGY	MAR UTILITIES	\$283.41
4209005	BOUND TREE MEDICAL, LLC	SUPPLIES	\$1,039.73
4209006	CITY OF BRUSH	MAR UTILITIES	\$150.12
4209007	DOUBLE R EMBROIDERY COMPANY	UNIFORM	\$52.50
4209008	GREAT COPIER SERVICE INC	MAR MAINT	\$11.35
4209009	MORGAN COUNTY TREASURER	FEB UTILITIES	\$797.50
4209010	NOVITAS SOLUTIONS, INC	REFUND	\$842.87
4209011	UNITED HEALTH CARE	REFUND	\$1,755.04
4209012	WAKEFIELD AND ASSOCIATES	MAR BILLING FEES	\$5,719.30
4209013	JOHN A COLLINS MD	REIMB	\$160.00
4209014	NE COLORADO CELLULAR, INC	MAR PHONE	\$118.02
4209015	WAKEFIELD AND ASSOCIATES	MAR BILLING FEES	\$1,052.31
4209016	COLORADO MOBILE DRUG TESTING	SERVICE	\$56.00
4209017	HUMANA HEALTH CARE PLANS	REFUND	\$10.40
4209018	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$18,790.98
4209019	NOVITAS SOLUTIONS, INC	REFUND	\$666.75
4209020	AMERICAN FIDELITY ASSURANCE	APR INS	\$973.66
4209021	C H P	APR INSURANCE	\$11,831.20
4209022	FERNO WASHINGTON, INC	EQUIPMENT	\$907.20
4209023	MORGAN CO TREASURER	APR FED FICA W/H	\$14,288.30
4209024	MORGAN COUNTY TREAS	APR STATE W/H	\$2,239.33
4209025	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$3,232.74
4209026	TEXAS LIFE INSURANCE CO	APR INSURANCE	\$136.05

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4406341	ACCENT PACKAGING INC	SUPPLIES	\$3,046.91
4406342	CENTURYLINK	MAR PHONE	\$146.11
4406343	CITY OF BRUSH	FEB RECYCLING	\$342.65
4406344	ELECTRONIC RECYCLERS INT L INC	RECYCLING	\$6,424.89
4406345	GDI DRILLING INC	SERVICE	\$14,403.75
4406346	INCONTACT, INC.	MAR PHONE	\$8.93
4406347	METTLER - TOLEDO, INC.	SERVICE	\$1,762.98
4406348	MORGAN CO QUALITY WATER DIST.	MAR WATER	\$69.24
4406349	MORGAN COUNTY R.E.A	MAR UTILITIES	\$2,413.25
4406350	WASTE MGMT. OF NE COLO., INC.	FEB RECYCLING	\$329.35
4406351	GREAT COPIER SERVICE INC	MAR MAINT	\$56.84
4406352	HILL PETROLEUM	SUPPLIES	\$923.34
4406353	MELVIN GEIB INC	CELL CONSTRUCTION	\$84,719.74
4406354	MORGAN COUNTY TREASURER	FEB UTILITIES	\$394.92
4406355	SAILSBERY SUPPLY	SUPPLIES	\$1,271.23
4406356	AMERICAN ENVIRONMENTAL	MAR CONSULTING	\$12,849.50
4406357	COLO. DEPT OF PUBLIC HEALTH	1ST QTR USER FEES	\$7,764.50
4406358	GRAINGER, INC.	SUPPLIES	\$272.00
4406359	UNITED STATES WELDING INC	SUPPLIES	\$67.82
4406360	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$15,459.83
4406361	AMERICAN FIDELITY ASSURANCE	APR INSURANCE	\$67.80
4406362	C H P	APR INSURANCE	\$5,939.60
4406363	FAMILY SUPPORT REGISTRY	APR GARNISHMENT	\$282.00
4406364	MELVIN GEIB INC	CELL CONSTRUCTION	\$54,186.66
4406365	MORGAN CO TREASURER	APR FED FICA W/H	\$4,453.75
4406366	MORGAN COUNTY TREAS	APR STATE W/H	\$719.54
4406367	MORGAN COUNTY TREAS/CCOERA	APR RETIREMENT	\$3,179.12

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201792	MORGAN COUNTY ECONOMIC	MAR RENT	\$395.45
7201793	MORGAN COUNTY TREASURER	MAR CC PMT	\$101.33
7201794	LAMAR COMPANIES	MAR ADVERTISING	\$1,120.00
7201795	PRAIRIE MOUNTAIN PUBLISHING CO	MAR ADVERTISING	\$534.00
7201796	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$423.55
7201797	MORGAN COUNTY ECONOMIC	APR RENT	\$370.87
7201798	NATIONAL SKEET SHOOTING ASSOC.	CONTRIBUTION	\$1,262.00
7201799	TRACY TOMKY/HOME MAINT	ADVERTISING	\$100.00