

## MORGAN COUNTY GENERAL FUND – JULY 2023

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9147230	13TH JUDICIAL DIST ATTORNEY	JULY CONTRIB	\$61,193.00
9147231	ACCESS PRINTER SUPPLIES INC	JUNE SUPPLIES	\$184.98
9147232	AIDAN DATTERI	JUNE SUPPLIES	\$300.00
9147233	ALLO COMMUNICATIONS LLC	JUNE MAINT	\$559.17
9147234	BLOEDORN LUMBER	MAY SUPPLIES	\$1,094.60
9147235	BRUSH ACE LLC	JUNE SUPPLIES	\$169.99
9147236	CAPITAL ONE	JUNE SUPPLIES	\$484.64
9147237	CCTPTA	MEMBERSHIP	\$350.00
9147238	CENTRAL AUTO PARTS	JUNE SUPPLIES	\$22.12
9147239	CENTURYLINK	JUNE PHONE	\$575.87
9147240	CHRIS G. BOHLEN	JUNE SUPPLIES	\$313.03
9147241	CML SECURITY, LLC	JUNE CONTRACT PAYMENT	\$153,663.30
9147242	COLORADO STATE UNIVERSITY	JUNE REIMB	\$25,455.62
9147243	EC COMPANY	JUNE MAINT	\$2,742.00
9147244	EDWARDS RIGHT PRICE MARKET	JUNE SUPPLIES	\$400.76
9147245	FRANK BUCHANAN	JULY SERVICES	\$4,017.37
9147246	GRAINGER, INC.	JUNE SUPPLIES	\$618.86
9147247	GREAT COPIER SERVICE INC	JUNE MAINT	\$927.79
9147248	INDUSTRIAL COMMUNICATIONS	JUNE EQUIPMENT	\$12,260.88
9147249	KIT CARSON COUNTY	JUNE SUPPLIES	\$60.00
9147250	LOGAN COUNTY	APR SUPPLIES	\$8,595.98
9147251	LONG BUILDING TECHNOLOGIES INC	JUNE SUPPLIES	\$832.00
9147252	MICHELLE COVELLI	JUNE SERVICES	\$7,062.50
9147253	MORGAN CO QUALITY WATER DIST.	JUNE WATER	\$58.01
9147254	ODP BUSINESS SOLUTIONS, LLC	JUNE SUPPLIES	\$600.72
9147255	PLATTE VALLEY HEARING CENTER	MAY SUPPLIES	\$32.00
9147256	QUAD COUNTY PLUMBING INC	JUNE SERVICES	\$210.27
9147257	RICK LAPP	APR-MAY WEED SPRAYING	\$6,680.00
9147258	SERVICE MASTER	JULY SERVICE	\$8,512.50
9147259	SIMPSON AND SIMPSON SALES	JUNE SUPPLIES	\$7,545.00
9147260	SKAGGS COMPANIES INC	JUNE UNIFORMS	\$586.81
9147261	STERLING POLICE DEPARTMENT	APRIL POST REIMB	\$2,446.89
9147262	THE JAMAR COMPANY	MAY REPAIR	\$1,588.00
9147263	UNIVERSITY AUTO PARTS INC	JUNE SUPPLIES	\$245.35
9147264	VALUE WEST INC	JUNE LABOR	\$3,833.00
9147265	WASHINGTON COUNTY SHERIFF	MAY POST REIMB	\$2,398.31
9147266	WESTEK RENTALS LLC	JUNE RENTAL	\$109.80
9147267	ACCESS PRINTER SUPPLIES INC	JULY SUPPLIES	\$132.99
9147268	ADVANCE SERVICES INC	JULY LABOR	\$1,232.39
9147269	BLUFFS SANITARY SUPPLY, INC	JUNE SUPPLIES	\$1,438.76
9147270	BOB BARKER COMPANY INC	JUNE SUPPLIES	\$1,392.65
9147271	BRUSH ACE LLC	JUNE SUPPLIES	\$415.35
9147272	C D W GOVERNMENT, INC.	JUNE SUPPLIES	\$82.78
9147273	CINTAS	JUNE SERVICE	\$1,216.95
9147274	CITY OF BRUSH	JUNE POST REIMB	\$1,635.76
9147275	CITY OF BURLINGTON	JUNE POST REIMB	\$1,072.08
9147276	CITY OF FORT MORGAN	JUNE ELECTRICTY	\$6.48

9147277	COLEMAN B BRIGGS	23 FAIR JUDGE	\$300.00
9147278	COLO. BUREAU OF INVESTIGATION	JULY FEES	\$809.50
9147279	COLORADO MOBILE DRUG TESTING	JUNE TESTING	\$64.00
9147280	COLORADO PARKS AND WILDLIFE	JUNE POST REIMB	\$375.00
9147281	DOUBLE R EMBROIDERY COMPANY	JUNE UNIFORMS	\$15.25
9147282	EXIE R BROWN, JR	23 FAIR CONTRACT	\$2,000.00
9147283	FORT MORGAN POLICE DEPT.	JUNE POST REIMB	\$6,031.91
9147284	FPC FINANCIAL FSB	JUNE SUPPLIES	\$137.02
9147285	GARLAND DBS INC	JULY SUPPLIES	\$260.00
9147286	HOME DEPOT USA INC.	JUNE SUPPLIES	\$4,050.17
9147287	JASON JOHNSON	JUNE PER DEIM	\$76.00
9147288	KATELYNN RAE SEELHOFF	JUNE REIMB	\$56.00
9147289	LANGUAGE LINE SOLUTIONS	JUNE SERVICES	\$124.85
9147290	LOGAN COUNTY	JUNE POST REIMB	\$1,226.86
9147291	MASEK ROCKY MTN DIST INC	23 FAIR GOLF CART RENTAL	\$800.00
9147292	MORGAN CONSERVATION DISTRICT	23 CONTRIB	\$12,000.00
9147293	MORGAN COUNTY COUNCIL ON AGING	23 CONTRIB	\$18,000.00
9147294	MORGAN COUNTY TREASURER	23 FAIR CASH	\$810.00
9147295	MORGAN COUNTY TREASURER	MAY UTILITIES	\$26,268.12
9147296	MURDOCHS RANCH AND HOME	JUNE SUPPLIES	\$23.98
9147297	NATIONAL MEDICAL SERVICES, INC	JUNE SERVICE	\$636.00
9147298	NE COLORADO CELLULAR, INC	JULY PHONE	\$197.14
9147299	NJC YOUNG FARMERS	23 FAIR CONTRACT	\$200.00
9147300	ODP BUSINESS SOLUTIONS, LLC	JULY SUPLIES	\$354.30
9147301	PRAIRIE MOUNTAIN PUBLISHING CO	JUNE HEARINGS	\$151.80
9147302	PREMIER FIRE PROTECTION, INC.	ANNUAL FIRE INSPEC	\$1,653.44
9147303	PROFESSIONAL POLICE SUPPLY	JUNE SUPPLIES	\$9,785.00
9147304	PUTT AND JUMP ON THE GO LLC	23 FAIR TOURNAMENT	\$100.00
9147305	QUAD COUNTY PLUMBING INC	JULY SERVICE	\$5,590.00
9147306	REGALIA MFG CO	23 FAIR SUPPLIES	\$83.76
9147307	RHONDA G JOHNSON	23 FAIR JUDGE	\$400.00
9147308	RICOH AMERICAS CORP	JUNE SERVICE	\$18.94
9147309	SCRIPPS MEDIA INC	AUG TOWER LEASE	\$1,435.25
9147310	SKAGGS COMPANIES INC	JUNE UNIFORMS	\$1,454.57
9147311	TCSCFI TK LLC	JUNE SERVICES	\$39,362.61
9147312	TRINITY SERVICES, LLC	JUNE INMATE MEALS	\$11,559.00
9147313	TROY BLACK	JULY REIMB	\$175.00
9147314	UNITED REPROGRAPHIC SUPPLY LLC	JULY FEE	\$297.00
9147315	WASHINGTON COUNTY SHERIFF	JUNE POST REIMB	\$2,132.50
9147316	WIGGINS POLICE DEPARTMENT	APR POST REIMB	\$625.00
9147317	YUMA POLICE DEPARTMENT	JUNE POST REIMB	\$2,273.88
9147318	ABIGAIL KOPETZKY	2023 FAIR JUDGE	\$80.00
9147319	CENTURYLINK	JULY SERVICE	\$70.62
9147320	CHARTER COMM. HOLDING CO LLC	JULY SERVICES	\$85.46
9147321	CLAYTON T MILLER	REIMB	\$246.00
9147322	DAVID J MUSGRAVE	REIMB	\$549.50
9147323	EDWARDS RIGHT PRICE MARKET	JUNE SUPPLIES	\$12.99
9147324	ERIK ALLEN MOHRLANG	REIMB	\$420.00
9147325	FORT MORGAN HUMANE SOCIETY	JUNE IMPOUND FEES	\$525.00
9147326	FPC FINANCIAL FSB	JUNE SUPPLIES	\$8.08
9147327	G. ALLYN WIND	REIMB	\$522.00

9147328	GRAINGER, INC.	JULY SUPPLIES	\$513.21
9147329	ISOLVED HCM LLC	AUGUST MAINT	\$1,113.20
9147330	JOSEPH KARL WHITE	JUNE SERVICE	\$1,110.00
9147331	JOSH DOCHEFF	23 FAIR JUDGE	\$400.00
9147332	KANDI LEA ATWATER	23 FAIR JUDGE	\$300.00
9147333	MESSNER REEVES LLP	JUNE ATTNY FEES	\$225.01
9147334	MORGAN COUNTY AMBULANCE	EMPLOY AMB SUB	\$850.00
9147335	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$103,394.57
9147336	MORGAN COUNTY ECONOMIC	3RD QTR CONT	\$10,750.00
9147337	MORGAN COUNTY SOLID WASTE	JUNE REIMB	\$74.45
9147338	MORGAN COUNTY TREASURER	JUNE ECHECK	\$75.84
9147339	MOTOROLA SOLUTIONS INC	APR SUPPLIES	\$702.65
9147340	NATHAN TROUDT	REIMB	\$595.00
9147341	NE COLORADO CELLULAR, INC	JULY PHONE	\$2,655.30
9147342	NORTHEAST COLO. HEALTH DEPT.	3 RD QTR CONTRIB	\$69,340.50
9147343	ODP BUSINESS SOLUTIONS, LLC	JULY SUPPLIES	\$418.75
9147344	PETER M MERCER	REIMB	\$380.00
9147345	ROBERT W. PENNINGTON	REIMB	\$456.00
9147346	SGS FORT MORGAN/SIMPLLOT	JUNE SUPPLIES	\$3,135.20
9147347	SPECIALIZED PATHOLOGY	MAY SERVICES	\$1,360.00
9147348	TERRY TORMOHLEN	23 FAIR JUDGE	\$300.00
9147349	THE JAMAR COMPANY	JULY REPAIR	\$2,327.03
9147350	TK ELEVATOR CORPORATION	JUNE INSPECT	\$700.00
9147351	TRINITY SERVICES, LLC	JULY INMATE MEALS	\$3,873.19
9147352	WESTEK RENTALS LLC	JULY SUPPLIES	\$322.60
9147353	KINLIE LEWIS	2023 FAIR JUDGE	\$700.00
9147354	KYLE JACK DESPAIN	2023 FAIR JUDGE	\$1,200.00
9147355	STUART DILDINE	2023 FAIR JUDGE	\$700.00
9147356	AMERICAN FIDELITY ASSURANCE	JULY INS	\$7,485.19
9147357	AMERICAN FIDELITY ASSURANCE CO	JUL FLEX INS	\$1,685.82
9147358	C H P	JUL HEALTH/SUPP LIFE	\$103,484.71
9147359	FAMILY SUPPORT REGISTRY	JUL GARNISH	\$395.00
9147360	HAJOCA CORPORATION	JUNE SUPPLIES	\$64.20
9147361	HOFFMANN PARKER WILSON	JUNE SERVICE	\$7,001.89
9147362	MISSISSIPPI DEPT OF	JUL GARNISH	\$514.00
9147363	MORGAN CO TREASURER	JUL FED W/H/ FICA	\$141,359.84
9147364	MORGAN COUNTY TREAS	JUL STATE W/H TAX	\$22,049.71
9147365	MORGAN COUNTY TREASURER	2023 FAIR AWARDS	\$3,150.00
9147366	MORGAN COUNTY TREAS/CCOERA	JUL RETIRE	\$55,744.07
9147367	PREPAID LEGAL SERVICES	JUL INS	\$307.90
9147368	STERLING COMMUNITY	JUL EML CONTRIB	\$400.00
9147369	STOKES AND WOLF, P.C.	JUL GARNISH	\$897.72
9147370	TEXAS LIFE INSURANCE CO	JUL LIFE INS	\$333.27
9147371	VERIZON WIRELESS	JUNE AIR CARD	\$80.02
9147372	XCEL ENERGY	JULY UTILITIES	\$5,444.46

#### SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1021947	ADVANTAGE TREATMENT CENTERS	MAY TEST	\$165.00
1021948	ALLO COMMUNICATIONS LLC	JULY INTERNET	\$230.00

1021949	C F S C	JUY REGISTRATION	\$2,250.00
1021950	CENTENNIAL MENTAL HEALTH	MAY SERVICES	\$17.00
1021951	CENTURYLINK	JULY INTERNET	\$116.29
1021952	CHRIS G. BOHLEN	JUNE SERVICE	\$47.40
1021953	CINTAS	JUNE SERVICE	\$386.55
1021954	CITY OF FORT MORGAN	JUNE CLIENT EXPENSE	\$909.34
1021955	EDWARDS RIGHT PRICE MARKET	JUNE SUPPLIES	\$18.56
1021956	FAMILY SUPPORT PAYMENT	JUNE PAYMENT	\$18.46
1021957	FRONT RANGE LEGAL PROCESS	JUNE SERVICE	\$70.00
1021958	JACQUE FRENIER	MILEAGE PARKING	\$70.34
1021959	JEANINE A GUILBERT	MILEAGE	\$216.08
1021960	LABCORP	MAY FEES	\$266.00
1021961	MARIBEL SINTAS	JUNE REIMB	\$204.94
1021962	MARK W BENNETT	MILEAGE REIMB	\$396.00
1021963	MICHAEL HOWLAND	APR REIMB	\$39.55
1021964	MORGAN CO FAMILY CENTER	MAY CONTRIB	\$15,890.58
1021965	MORGAN COUNTY AMBULANCE	JUNE CLIENT EXPENSE	\$826.76
1021966	MORGAN COUNTY CENTRAL SERV	JUNE PHONE	\$876.70
1021967	MORGAN COUNTY SHERIFF DEPT.	APR SERVICE	\$53.00
1021968	*MORGAN COUNTY TREAS	MAY SERVICE	\$300.00
1021969	SENERGY PETROLEUM LLC	JUNE CLIENT EXPENSE	\$160.00
1021970	SERVICE MASTER	JULY SERVICE	\$3,100.00
1021971	SHILOH HOME, INC	SERVICES	\$9,501.59
1021972	TAMMIE WICK	JUNE REIMB	\$89.61
1021973	A CARING PREGNANCY	APR-JUNE	\$2,105.85
1021974	AMERICAN BIOIDENTITY INC	JUNE FINGERPRINTS	\$109.00
1021975	ANDREW MCCLARY	JULY FEES	\$367.50
1021976	C H S D A	23/24 MEMBERSHIP	\$4,938.00
1021977	CENTER FOR HEALING TRAUMA	JULY GROUP	\$275.00
1021978	COLORADO CORRECTIONAL IND.	JUNE SUPPLIES	\$824.70
1021979	CORPORATE TRANSLATION SERV INC	JULY SERVICE	\$648.31
1021980	GREAT COPIER SERVICE INC	JUNE MAINT	\$166.94
1021981	LEXISNEXIS RISK DATA MGMT INC	JUNE SERVICE	\$200.00
1021982	MORGAN COUNTY GENERAL	JULY RENT	\$7,657.98
1021983	MORGAN COUNTY TREASURER	JUNE SUPPLIES	\$7,681.80
1021984	NE COLORADO CELLULAR, INC	JULY PHONE	\$744.98
1021985	ODP BUSINESS SOLUTIONS, LLC	JULY SUPPLIES	\$667.80
1021986	PATRICIA M CHASE	MAY SERVICE	\$300.00
1021987	S.A.R.A. INC.	APR-JUNE 23	\$6,500.00
1021988	SENERGY PETROLEUM LLC	JUNE FUEL	\$60.00
1021989	TK ELEVATOR CORPORATION	ELEVATOR MAINT	\$533.41
1021990	COUNTY EXPRESS	JUNE SUPPLIES	\$24.00
1021991	FRONT RANGE LEGAL PROCESS	JUNE SERVICE	\$40.00
1021992	MORGAN CO DEPT. OF HUMAN SERV.	DEC-JULY PC	\$130.40
1021993	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$14,384.16
1021994	MORGAN COUNTY DEPT OF HUMAN	CLIENT EXPENSE	\$11.74
1021995	AMERICAN FIDELITY ASSURANCE	JUL INS	\$5,020.15
1021996	AMERICAN FIDELITY ASSURANCE CO	JUL FLEX INS	\$959.99
1021997	C H P	JUL HEALTH/SUPP LIFE	\$68,216.21
1021998	MORGAN CO TREASURER	JUL FED W/H	\$60,237.15
1021999	MORGAN COUNTY TREAS	JUL STATE W/H	\$10,104.94

1022000	MORGAN COUNTY TREAS/CCOERA	JUL RETIRE	\$25,970.81
1022001	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS	\$124.60
1022002	STERLING COMMUNITY	JUL EMP CONTRIB	\$70.00
1022003	TEXAS LIFE INSURANCE CO	JUL LIFE INS	\$291.63

#### ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1109782	BLOEDORN LUMBER	SUPPLIES	\$222.20
1109783	CENTRAL AUTO PARTS	SUPPLIES	\$229.98
1109784	CENTURYLINK	JUNE PHONE	\$135.90
1109785	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$439.00
1109786	WIGGINS PEST CONTROL DISTRICT	JUNE SERVICE	\$2,167.24
1109787	COLORADO MOBILE DRUG TESTING	TESTING	\$705.00
1109788	J AND A TRAFFIC PRODUCTS LLC	SIGNS	\$235.00
1109789	MARLA J DICKSON	JUNE GRAVEL	\$1,206.00
1109790	MORGAN COUNTY TREASURER	JUNE SUPPLIES	\$3,422.35
1109791	MURDOCHS RANCH AND HOME	SUPPLIES	\$699.93
1109792	NE COLORADO CELLULAR, INC	DATA SERVICE	\$1,265.41
1109793	WIGGINS PEST CONTROL DISTRICT	SERVICE	\$1,321.39
1109794	WIGGINS TELEPHONE ASSOC.	MAY JUNE PHONE	\$69.56
1109795	ALBERT FREI AND SONS, INC.	ROCK	\$49,577.72
1109796	CINTAS	UNIFORMS	\$379.42
1109797	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$147,522.78
1109798	MORGAN COUNTY SOLID WASTE	JUNE REIMB	\$335.01
1109799	NELSON STUD WELDING, INC.	STEEL	\$4,445.65
1109800	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$287.62
1109801	AMERICAN FIDELITY ASSURANCE	JUL INS	\$2,652.66
1109802	AMERICAN FIDELITY ASSURANCE CO	JULY FLEX INS.	\$100.00
1109803	C H P	JUL HEALTH/SUP LIFE	\$33,063.90
1109804	HOFFMANN PARKER WILSON	ATTY FEES	\$22.50
1109805	MORGAN CO TREASURER	JUL FED W/H	\$36,892.26
1109806	MORGAN COUNTY TREAS	JUL STATE W/H	\$6,025.29
1109807	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$19,854.91
1109808	STERLING COMMUNITY	JUL EMP CONTRIB	\$50.00
1109809	TEXAS LIFE INSURANCE CO	JUL LIFE INS.	\$112.43
1109810	XCEL ENERGY	JUN UTILITIES	\$161.96
1109811	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$15,013.15

#### 911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601417	ALLO COMMUNICATIONS LLC	JUNE PHONE	\$280.00
1601418	DAVID L. CHRISTIANSEN, PSY. D.	SERVICES	\$450.00
1601419	CENTURYLINK	JUNE PHONE	\$3,009.76
1601420	PLATTE VALLEYS HEARING CENTER	TEST	\$32.00
1601421	HOFFMANN PARKER WILSON	JUN ATT FEES	\$180.00

## JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600132	MORGAN COUNTY CENTRAL SERVICES	JUNE REIMB	\$108.00

## CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4120284	ALLO COMMUNICATIONS LLC	JUNE MAINT	\$918.00
4120285	CENTRAL AUTO PARTS	SUPPLIES	\$4,977.61
4120286	CENTURYLINK	JUNE PHONE	\$104.39
4120287	COLORADO BAR ASSOCIATION	MEMBER DUES	\$320.00
4120288	COMPUTER INFORMATION SYS., INC	2023 SUPPORT	\$33,737.00
4120289	EPICOR SOFTWARE CORPORATION	ANN MAINT	\$3,047.25
4120290	FASTENAL COMPANY	SUPPLIES	\$271.59
4120291	GREAT COPIER SERVICE INC	SERVICE	\$1,109.85
4120292	INTERSTATE BATTERIES	PARTS	\$133.95
4120293	KENZ AND LESLIE DISTRIBUTING	PARTS	\$98.00
4120294	LAST CHANCE TOOLS LLC	SUPPLIES	\$196.44
4120295	MCGEE COMPANY	SUPPLIES	\$449.99
4120296	MERCEDES BENZ OF LITTLETON	PARTS	\$31.86
4120297	MHC KENWORTH - GREELEY	PARTS	\$227.16
4120298	MORGAN CO QUALITY WATER DIST.	JUNE WATER	\$70.07
4120299	NEWCO, INC.	PARTS	\$24.20
4120300	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$440.74
4120301	PATRICK MICHAEL CANHAM	TOOL REIMB	\$500.00
4120302	PHONEWARE	JUNE PHONE	\$796.20
4120303	RUDY S GTO	TIRES	\$524.74
4120304	SAILSBERY SUPPLY	PARTS	\$741.44
4120305	SENERGY PETROLEUM LLC	DIESEL	\$43,392.35
4120306	STANDARD MOTOR SUPPLY	PARTS	\$9.61
4120307	SUPER BODIES AUTO CENTER, LLC	REPAIRS	\$6,363.38
4120308	TYLER TECHNOLOGIES, INC.	JUL MAINT	\$8,704.26
4120309	VANCE BROS., INC.	PARTS	\$916.57
4120310	WRIGHT EXPRESS FSC	FUEL	\$2,856.16
4120311	EMGOVPOWER	SERVICE	\$1,295.00
4120312	FLOYDS TRUCK CENTER INC	PARTS	\$1,169.85
4120313	GRAINGER, INC.	PARTS	\$31.62
4120314	INLAND TRUCK PARTS COMPANY	PARTS	\$4,179.43
4120315	MORGAN COUNTY TREASURER	MAY DATA	\$33,571.96
4120316	NE COLORADO CELLULAR, INC	JULY DATA	\$398.55
4120317	SYN TECH SYSTEMS INC	MAINT	\$1,175.00
4120318	THALES CONSULTING INC	ANN MAINT	\$3,000.00
4120319	A AND R AUTOMOTIVE SERVICE	PARTS	\$700.00
4120320	AUTOZONE STORES, INC	PARTS	\$691.75
4120321	BEAR COMMUNICATIONS INC	SUPPLIES	\$110.00
4120322	CINTAS	UNIFORMS	\$229.35
4120323	FPC FINANCIAL FSB	PARTS	\$63.65
4120324	NORFOLK IRON AND METAL CO	SUPPLIES	\$1,714.24

4120325	ODP BUSINESS SOLUTIONS, LLC	JULY SUPPLIES	\$403.82
4120326	PRAIRIE MOUNTAIN PUBLISHING CO	JUNE PUBLISH	\$81.88
4120327	SENERGY PETROLEUM LLC	FUEL	\$24,275.44
4120328	SGS FORT MORGAN/SIMPLOT	SGS CHARGE	\$68.76
4120329	STANDARD GLASS CO., INC.	SERVICES	\$148.00
4120330	STATEWIDE INTERNET PORTAL AUTH	SUPPLIES	\$1,437.25
4120331	TRANSWEST TRUCKS INC	SUPPLIES	\$657.81
4120332	TT OF FORT COLLINS INC	PARTS	\$31.86
4120333	WALK N ROLL INC	PARTS	\$886.59
4120334	WEAR PARTS AND EQUIP CO.	PARTS	\$1,413.88
4120335	AMERICAN FIDELITY ASSURANCE	JUL INS.	\$1,117.30
4120336	AMERICAN FIDELITY ASSURANCE CO	JULY FLEX INS.	\$124.99
4120337	C H P	JUL HEALTH/SUPP LIFE	\$15,257.17
4120338	HOFFMANN PARKER WILSON	JUNE SERVICES	\$2,732.70
4120339	MORGAN CO TREASURER	JUL FED W/H	\$23,183.71
4120340	MORGAN COUNTY TREAS	JUL STATE W/H	\$3,442.97
4120341	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$13,292.88
4120342	PREPAID LEGAL SERVICES	JUL EMP LEGAL INS.	\$12.95
4120343	RESERVE ACCOUNT	JULY REFILL	\$6,000.00
4120344	SENERGY PETROLEUM LLC	DIESEL	\$22,386.64
4120345	TEXAS LIFE INSURANCE CO	JUL LIFE INS.	\$48.85
4120346	VERIZON WIRELESS	JUNE AIR CARD	\$85.02

#### AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4209710	BANNER HEALTH	SUPPLIES	\$889.28
4209711	CHRIS G. BOHLEN	JUNE SERV	\$69.74
4209712	CITY OF BRUSH	JUNE UTILITIES	\$170.61
4209713	GALLS, INC.	UNIFORMS	\$2,675.79
4209714	IMAGETREND, LLC	SUPPLIES	\$3,500.00
4209715	WAKEFIELD AND ASSOCIATES	FEES	\$731.53
4209716	MORGAN COUNTY CENTRAL SERV	JUNE PHONE	\$42.78
4209717	MORGAN COUNTY TREASURER	SUPPLIES	\$1,241.47
4209718	NE COLORADO CELLULAR, INC	JULY PHONE	\$472.82
4209719	WAKEFIELD AND ASSOCIATES	JUNE FEES	\$6,610.31
4209720	BOUND TREE MEDICAL, LLC	MED SUPPLIES	\$2,501.38
4209721	CSA SERVICE SOLUTIONS LLC	SUPPLIES	\$112.72
4209722	DOUBLE R EMBROIDERY COMPANY	SERVICE	\$62.50
4209723	GALLS, INC.	BOOTS	\$148.99
4209724	LIFE-ASSIST, INC.	SUPPLIES	\$1,359.64
4209725	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$17,295.40
4209726	XCEL ENERGY	JUNE UTILITIES	\$329.13
4209727	AMERICAN FIDELITY ASSURANCE	JULY INS	\$762.20
4209728	AMERICAN FIDELITY ASSURANCE CO	JULY FLEX INS	\$70.00
4209729	C H P	HEALTH/SUPP LIFE	\$17,709.20
4209730	HOFFMANN PARKER WILSON	JUNE LEGAL FEES	\$67.50
4209731	KS DISTRIBUTING INC	SUPPLIES	\$922.51
4209732	MORGAN CO TREASURER	JULY FED WH/FICA	\$23,152.62
4209733	MORGAN COUNTY TREAS	JULU STATE W/H	\$3,646.89
4209734	MORGAN COUNTY TREAS/CCOERA	JULY RETIRE	\$7,405.24

4209735 TEXAS LIFE INSURANCE CO

JULY LIFE INS

\$214.30

## SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4406931	CENTRAL AUTO PARTS	SUPPLIES	\$151.73
4406932	CENTURYLINK	JUNE PHONE	\$146.91
4406933	COLO. DEPT OF PUBLIC HEALTH	FEES	\$12,573.40
4406934	FASTENAL COMPANY	SUPPLIES	\$31.25
4406935	GREAT COPIER SERVICE INC	SHIPPING CHARGES	\$23.28
4406936	MORGAN CO QUALITY WATER DIST.	MAY UTILITIES	\$62.03
4406937	THE JAMAR COMPANY	SERVICES	\$4,567.36
4406938	BLANKENSHIP EQUIP	PARTS	\$1,343.17
4406939	CINTAS	JUNE UNIFORMS	\$208.08
4406940	GREAT COPIER SERVICE INC	JUNE MAINT	\$36.73
4406941	MORGAN COUNTY TREASURER	MAY UTILITIES	\$2,697.81
4406942	MURDOCHS RANCH AND HOME	SUPPLIES	\$250.37
4406943	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$18,637.56
4406944	AMERICAN FIDELITY ASSURANCE	JULY INS	\$34.40
4406945	AMERICAN FIDELITY ASSURANCE CO	JUL FLEX INS.	\$62.50
4406946	C H P	JUL HEALTH/SUPP LIFE	\$6,165.55
4406947	GREAT COPIER SERVICE INC	JUN MAINT	\$13.45
4406948	HOFFMANN PARKER WILSON	LEGAL FEES	\$45.00
4406949	MORGAN CO TREASURER	JUL FED W/H	\$5,901.15
4406950	MORGAN COUNTY TREAS	JUL STATE W/H	\$938.28
4406951	MORGAN COUNTY TREAS/CCOERA	JUL RETIREMENT	\$4,841.76

## LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201987	LAMAR COMPANIES	ADVERTISING	\$1,207.50
7201988	MORGAN COUNTY TREASURER	MARKETING	\$268.31
7201989	NE COLORADO CELLULAR, INC	JUNE PHONE	\$91.76
7201990	MORGAN COUNTY CENTRAL SERV	JUNE REIMB	\$891.06