

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9147918	CAPITAL ONE	NOV SUPPLIES	\$71.64
9147919	LONG BUILDING TECHNOLOGIES INC	NOV DHS ADDS	\$17,005.00
9147920	SCOTT W BRINDISI	DEC REPAIR	\$11,250.00
9147921	EMIR DINI	CLAIM SETTLEMENT	\$5,000.00
9147922	MORGAN COUNTY TREASURER	OCT SUPPLIES	\$80.51
9147923	13TH JUDICIAL DIST ATTORNEY	DEC CONTRIB	\$61,193.00
9147924	AIMEE JEAN KANODE	OCT REIMB	\$39.96
9147925	ALL TRAFFIC SOLUTIONS INC	INS REIMB	\$3,309.00
9147926	ALLO COMMUNICATIONS LLC	NOV MAINT	\$559.17
9147927	B AND B APPLIANCE CENTER	NOV SUPPLIES	\$2,830.00
9147928	BLOEDORN LUMBER	NOV SUPPLIES	\$469.28
9147929	BLUFFS SANITARY SUPPLY, INC	NOV SUPPLIES	\$1,684.74
9147930	BOB BARKER COMPANY INC	NOV SUPPLIES	\$776.57
9147931	COLO. BUREAU OF INVESTIGATION	NOV PRINT FEES	\$575.00
9147932	COLO. DEPT OF LABOR AND EMPL.	CERTIFICATES	\$90.00
9147933	COLORADO STATE UNIVERSITY	4TH QTR SALARIES	\$26,299.02
9147934	COOPERATIVE PERSONNEL SVCS	SAL STUDY	\$7,275.00
9147935	COUNTRY HARDWARE	NOV SUPPLIES	\$89.94
9147936	EDWARDS RIGHT PRICE MARKET	FUNERAL TRAY	\$53.99
9147937	EVIDENT CRIME SCENE PRODUCTS	NOV SUPPLIES	\$1,138.00
9147938	FLOWER PETALER	FUNERAL PLANT	\$50.00
9147939	FORT MORGAN POLICE DEPT.	SEPT POST TRAINING	\$4,520.00
9147940	FORT MORGAN VETERINARY CLINIC	NOV SUPPLIES	\$212.80
9147941	GRAINGER, INC.	NOV SUPPLIES	\$2,440.08
9147942	GREAT COPIER SERVICE INC	NOV MAINT	\$1,125.11
9147943	GREGORY SCOTT FRICKE	INSPEC FEE	\$750.00
9147944	HAJOCA CORPORATION	DEC SUPPLIES	\$63.18
9147945	HOME DEPOT USA INC.	NOV SUPPLIES	\$3,093.75
9147946	IMPRESSIONS BY BIRD	NOV SUPPLIES	\$180.00
9147947	JOSEPH KARL WHITE	NOV SERVICES	\$1,110.00
9147948	JYNNAYA GLEASON	2022 DAIRY PREMUIM	\$3,888.00
9147949	KIM H (JOE) CLINGAN	OCT K9 TRAINING	\$2,500.00
9147950	KUSTOM SIGNALS, INC.	NOV SUPPLIES	\$7,770.75
9147951	LOGAN COUNTY	SEPT POST TRAINING	\$2,829.65
9147952	MICHELLE COVELLI	NOV ACCT SERVICES	\$6,437.50
9147953	MORGAN CO QUALITY WATER DIST.	NOV WATER	\$56.00
9147954	MORGAN CO SHERIFF SPEC. ACCT.	NOV REIMB	\$216.00
9147955	MORGAN COUNTY TREASURER	NOV TAX DEED CORRECT	\$13.00
9147956	MORGAN COUNTY TREASURER	OCT UTILITIES	\$26,802.24
9147957	MORGAN COUNTY TREASURER	OCT SERVICE	\$1,812.26
9147958	MURDOCHS RANCH AND HOME	NOV SUPPLIES	\$34.99
9147959	NATIONAL 4 H COUNCIL	NOV SUPPLIES	\$517.90
9147960	NE COLORADO CELLULAR, INC	NOV PHONE	\$1,422.57
9147961	NEWCO, INC.	DEC SUPPLIES	\$17.65
9147962	ODP BUSINESS SOLUTIONS, LLC	NOV SUPPLIES	\$490.37
9147963	PRAIRIE MOUNTAIN PUBLISHING CO	OCT NOTICE	\$63.75
9147964	S. PLATTE NAT. RESOURCE DIST	NOV TREES	\$120.00

9147965	SAILSBERY SUPPLY	DEC SUPPLIES	\$51.57
9147966	SERVICE MASTER	DEC SERVICE	\$8,700.00
9147967	SKAGGS COMPANIES INC	UNIFORMS	\$590.39
9147968	SRI, INC	DEC SALE ENTRIES	\$1,330.00
9147969	STATE OF COLORADO	NOV23POSTAGE	\$1,917.09
9147970	SURVIVAL ARMOR INC	NOV SUPPLIES	\$9,831.90
9147971	TRINITY SERVICES, LLC	NOV MEALS	\$8,903.55
9147972	UNIVERSITY AUTO PARTS INC	NOV SUPPLIES	\$67.24
9147973	UTILITY ASSOCIATES INC	NOV UNIFORMS	\$221.00
9147974	VALUE WEST INC	NOV CONTRACT LABOR	\$3,833.00
9147975	WASHINGTON COUNTY SHERIFF	NOV POST TRAINING	\$3,170.73
9147976	XCEL ENERGY	NOV UTILITIES	\$2,639.52
9147977	YUMA CO SHERIFF S OFFICE	AUG POST TRAINING	\$2,319.55
9147978	BLUFFS SANITARY SUPPLY, INC	DEC SUPPLIES	\$607.76
9147979	BRUSH ACE LLC	NOV SUPPLIES	\$704.70
9147980	CATHY COLE-GEIST	DEC REIMB	\$56.00
9147981	CENTRAL AUTO PARTS	NOV SUPPLIES	\$39.98
9147982	CHARTER COMM. HOLDING CO LLC	DEC SERVICES	\$85.40
9147983	CLAYTON T MILLER	OCT MEETING AND MILEAGE	\$171.00
9147984	COLORADO STATE TREASURER	3RD QTR INS	\$1,637.00
9147985	COLORADO STATE UNIV. EXTENSION	TRAINING	\$1,200.00
9147986	COLORADO STATE UNIVERSITY	TREE DEPOSIT	\$143.81
9147987	DAVID J MUSGRAVE	OCY MEETING AND MILEAGE	\$157.00
9147988	DEPARTMENT OF FINANCE	TRAINING	\$6,800.00
9147989	EASTERN COLORADO SERVICES	4TH OTR CONTRIB	\$17,500.00
9147990	ERIK ALLEN MOHRLANG	OCT MEETING AND MILEAGE	\$168.00
9147991	FORT MORGAN POLICE DEPT.	SEPT POST TRAINING	\$4,520.09
9147992	G. ALLYN WIND	OCT MEETING AND MILEAGE	\$174.00
9147993	GRAINGER, INC.	DEC SUPPLIES	\$2,679.84
9147994	HOFFMANN PARKER WILSON	NOV SVCS	\$12,137.34
9147995	JAMIE DIXON	DEC REIMB	\$31.08
9147996	KARINA GRAULUS	DEC REIMB	\$56.00
9147997	MACKENZIIE STROUD	NOV REIMB	\$39.79
9147998	MESSNER REEVES LLP	NOV FEES	\$50.00
9147999	MORGAN COUNTY 911 FUND	CENTRAL SQUARE PROJ	\$15,708.56
9148000	MORGAN COUNTY CENTRAL SER	NOV REIMB	\$212,194.87
9148001	NATHAN TROUDT	OCT MEETING AND MILEAGE	\$160.00
9148002	NATIONAL MEDICAL SERVICES, INC	NOV SERVICE	\$711.00
9148003	NE COLORADO CELLULAR, INC	NOV PHONE	\$1,978.89
9148004	ODP BUSINESS SOLUTIONS, LLC	DEC SUPPLIES	\$655.88
9148005	PRAIRIE MOUNTAIN PUBLISHING CO	NOV PUBLISH	\$1,327.27
9148006	PREMIER FIRE PROTECTION , INC.	12-7634 CONTRACT	\$17,980.31
9148007	RICOH AMERICAS CORP	OCT & NOV CHANGES	\$52.51
9148008	ROBERT CHILSON	OCT MEETING AND MILEAGE	\$85.50
9148009	ROBERT W. PENNINGTON	OCT MEETING AND MILEAGE	\$152.00
9148010	S. PLATTE NAT. RESOURCE DIST	TREES	\$90.00
9148011	SHELLEY MENG	22 FAIR JUDGE	\$25.00
9148012	STATE OF COLORADO	POSTAGE	\$414.22
9148013	THE JAMAR COMPANY	NOV REPAIR	\$5,791.23
9148014	TIMOTHY M. AMEN	DEC REIMB	\$56.00
9148015	U.S. POSTAL SERVICE	YRLY BOX RENT	\$354.00

9148016	UNITED REPROGRAPHIC SUPPLY LLC	DEC MAINT	\$148.50
9148017	VALUE WEST INC	DEC LABOR	\$3,833.00
9148018	XCEL ENERGY	DEC UTILITIES	\$2,452.45
9148019	CAE4-HA	TRAINING	\$385.00
9148020	COLO. BUREAU OF INVESTIGATION	NOV FEES	\$810.50
9148021	COLORADO STATE UNIV. EXTENSION	DEC TRIP	\$30.00
9148022	DOUBLE R EMBROIDERY COMPANY	DEC SUPPLIES	\$30.50
9148023	GALLS, INC.	DEC SUPPLIES	\$2,147.34
9148024	GLOBAL EQUIPMENT COMPANY	DEC SUPPLIES	\$148.09
9148025	HOME DEPOT USA INC.	DEC SUPPLIES	\$63.96
9148026	IMPRESSIONS BY BIRD	NOV SUPPLIES	\$275.00
9148027	LANGUAGE LINE SOLUTIONS	NOV SURVICES	\$117.24
9148028	MIDWEST RADAR AND EQUIP.	DEC MAINT	\$451.00
9148029	ODP BUSINESS SOLUTIONS, LLC	NOV SUPPLIES	\$952.57
9148030	SECURITY TRANSPORT SERVICES	DEC TRANSPORT	\$2,535.92
9148031	SKAGGS COMPANIES INC	DEC UNIFORMS	\$765.84
9148032	TRINITY SERVICES, LLC	DEC MEALS	\$8,346.31
9148033	AMERICAN FIDELITY ASSURANCE	DEC INS	\$7,070.39
9148034	AMERICAN FIDELITY ASSURANCE CO	DEC FLEX INS	\$1,852.48
9148035	BRENDA C VALLES	JAN PER DEIM	\$30.00
9148036	BRETT J WALL	DEC SUPPLIES	\$550.00
9148037	C H P	DEC HEALTH/SUPP LIFE	\$122,308.77
9148038	CABERRA SYSTEMS, INC	DEC SUPPLIES	\$1,177.00
9148039	CHARLES RUYLE	MEETING ANG MILEAGE	\$270.00
9148040	COLORADO DEPT OF HUMAN SERVICE	TBI SURCHARGE	\$100.00
9148041	COLORADO JUDICIAL DEPARTMENT	2023 FFCS SURCHARGE	\$1,686.00
9148042	DIANA EVANS	JAN PER DEIM	\$30.00
9148043	EDWARDS RIGHT PRICE MARKET	STEAK SUPPER SUPPLIES	\$2,893.50
9148044	FAMILY SUPPORT REGISTRY	DEC GARNISH	\$395.00
9148045	G. ALLYN WIND	MEETING AND MILEAGE	\$174.00
9148046	JASON A ENFANTE	MEETING AND MILEAGE	\$76.25
9148047	JULIE PADILLA	MEETINGS AND MILEAGE	\$273.00
9148048	MISSISSIPPI DEPT OF	DEC GARNISH	\$514.00
9148049	MORGAN CO TREASURER	DEC FEDW/H/FICA	\$148,778.16
9148050	MORGAN COUNTY AMBULANCE	DEC TRANSFER	\$59,207.76
9148051	MORGAN COUNTY CENTRAL SER	SALARY REIMB	\$4,700.30
9148052	MORGAN COUNTY GENERAL	DHS IMPROVE RESERVES	\$92,000.00
9148053	MORGAN COUNTY TREAS	DEC STATE TAX	\$23,358.23
9148054	MORGAN COUNTY TREAS	DEC RETIREMENT	\$55,131.42
9148055	PAULA KEEFE	MEETINGS AND MILEAGE	\$200.00
9148056	PICTOMETRY INTERNATIONAL CORP	23 IMAGERY LICENSE	\$55,561.08
9148057	PREMIER FIRE PROTECTION , INC.	DEC SUPPLIES	\$4,032.88
9148058	PREPAID LEGAL SERVICES	DEC INS	\$277.00
9148059	ROBIN HALLEY	DEC REIMB	\$35.52
9148060	SPECIALIZED PATHOLOGY	NOV-DEC SERVICE	\$4,105.00
9148061	STERLING COMMUNITY	DEC EMP CONTRIB	\$400.00
9148062	TCSCFI TK LLC	DEC SERVICES	\$52,195.95
9148063	TEXAS LIFE INSURANCE CO	DEC LIFE INS	\$572.12
9148064	THIRTEENTH JUDICIAL DISTRICT	2023 VALE SURCHARGE	\$1,014.00
9148065	TRINITY SERVICES, LLC	NOV MEALS	\$4,128.80
9148066	WLCC	DEC GARNISH	\$654.34

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1022200	CENTER FOR HEALING TRAUMA	NOV GROUP	\$275.00
1022201	COLORADO MOBILE DRUG TESTING	NOV TESTING	\$40.00
1022202	FRONT RANGE LEGAL PROCESS	NOV SERVICE	\$200.00
1022203	GREAT COPIER SERVICE INC	NOV MAINT	\$133.18
1022204	MORGAN CO FAMILY CENTER	OCT CONTRIB	\$9,356.86
1022205	PATRICIA M CHASE	MILEAGE STUDY	\$1,453.30
1022206	SERVICE MASTER	DEC SERVICE	\$3,100.00
1022207	THE ALLIANCE FOR CHILDREN INC	NOV CLIENT EXPENSE	\$475.00
1022208	YNOSENCIA BARRAZA	NOV PAYMENT	\$200.00
1022209	ALLO COMMUNICATIONS LLC	SEPT SERVICE	\$230.00
1022210	MORGAN COUNTY TREASURER	OCT TOLL	\$5,692.20
1022211	AMERICAN BIOIDENTITY INC	NOV FINGERPRINTS	\$163.50
1022212	BABY BEAR HUGS	OCT CONTRIB	\$1,305.00
1022213	CENTER FOR HEALING TRAUMA	NOVEMBER GROUP	\$275.00
1022214	COLORADO STATE TREASURER	23 3RD QTR INS	\$6,123.00
1022215	CORPORATE TRANSLATION SERV INC	NOV SERVICE	\$697.57
1022216	COUNTY EXPRESS	NOV TRANSPORT	\$100.00
1022217	FAMILY SUPPORT PAYMENT	NOV 16 PAYMENT	\$55.38
1022218	INTEGRITY CDL ACADEMY LLCC	NOV CDL TUITION	\$6,275.00
1022219	JEANINE A GUILBERT	AUG-NOV REIMB	\$192.77
1022220	JESS BACKHOE SERVICE	NOV CLIENT EXPENSE	\$2,500.00
1022221	LABCORP	NOV FEES	\$38.00
1022222	LEXISNEXIS RISK DATA MGMT INC	NOV USAGE	\$200.00
1022223	MISSISSIPPI FAMILIES FOR KIDS	NOV VISIT	\$737.50
1022224	MORGAN CO FAMILY CENTER	SSI NAVIGATOR	\$1,638.44
1022225	MORGAN COUNTY CENTRAL SER	NOV REIMB	\$14,057.28
1022226	MORGAN COUNTY GENERAL	DEC RENT	\$7,657.98
1022227	NE COLORADO CELLULAR, INC	DEC PHONE	\$758.25
1022228	ODP BUSINESS SOLUTIONS, LLC	DEC SUPPLIES	\$2,199.64
1022229	PATRICIA M CHASE	NOV CONSULT	\$331.25
1022230	ROGELIO SEGURA	NOV REIMB	\$134.68
1022231	SENERGY PETROLEUM LLC	NOV FUEL	\$216.02
1022232	YNOSENCIA BARRAZA	DEC 23 PAYMENT	\$200.00
1022233	FRONT RANGE LEGAL PROCESS	DEC SERVICES	\$275.00
1022234	THE ALLIANCE FOR CHILDREN INC	DEC VISIT	\$475.00
1022235	AMERICAN FIDELITY ASSURANCE	DEC INS	\$5,020.15
1022236	AMERICAN FIDELITY ASSURANCE CO	DEC FLEX INS	\$959.99
1022237	C H P	DEC HEALTH/SUPP LIFE	\$80,035.71
1022238	MORGAN CO TREASURER	DEC FED W/H/FICA	\$67,516.99
1022239	MORGAN COUNTY TREAS	DEC STATEW/H	\$11,149.74
1022240	MORGAN COUNTY TREAS	DEC RETIREMENT	\$27,889.96
1022241	PREPAID LEGAL SERVICES	DEC EMP LEGAL INS	\$124.60
1022242	STERLING COMMUNITY	DEC EMP CONTRIB	\$70.00
1022243	TEXAS LIFE INSURANCE CO	DEC LIFE INS	\$395.28
1022244	MORGAN CO TREASURER	DEC FED W/H/FICA	\$110.32
1022245	MORGAN COUNTY TREAS	DEC RETIREMENT	\$57.68

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1109932	BARCO MUNICIPAL PRODUCTS INC	SIGNS	\$1,538.87
1109933	BLOEDORN LUMBER	CONCRETE	\$243.05
1109934	DALCO INDUSTRIES, INC.	STEEL	\$15,300.00
1109935	DBE MANUFACTURING/SUPPLY LLC	STEEL	\$1,348.80
1109936	GREAT COPIER SERVICE INC	NOV MAINT	\$89.98
1109937	INDUSTRIAL MGMT ENG & DESIGN	SERVICES	\$935.00
1109938	MARLA J DICKSON	DIRT	\$1,682.00
1109939	MORGAN COUNTY TREASURER	OCT PHONE	\$1,760.26
1109940	MURDOCHS RANCH AND HOME	SUPPLIES	\$134.97
1109941	NORFOLK IRON AND METAL CO	SUPPLIES	\$1,093.02
1109942	PRO PUMP, LLC	CONCRETE	\$1,092.50
1109943	WIGGINS TELEPHONE ASSOC.	NOV PHONE	\$36.09
1109944	CENTRAL AUTO PARTS	OPERATING SUPLIES	\$32.63
1109945	DBE MANUFACTURING/SUPPLY LLC	STEEL	\$990.00
1109946	MORGAN COUNTY CENTRAL SER	NOV REIMB	\$143,430.30
1109947	MORGAN COUN	NOV REIMB	\$143.43
1109948	NE COLORADO CELLULAR, INC	DEC PHONE	\$375.56
1109949	SENERGY PETROLEUM LLC	PROPANE	\$330.00
1109950	MARTIN MARIETTA MATERIALS INC	ASPHALT	\$67,243.26
1109951	PRO PUMP, LLC	CONCRETE	\$1,102.50
1109952	AMERICAN FIDELITY ASSURANCE	DEC INS	\$2,621.54
1109953	AMERICAN FIDELITY ASSURANCE CO	DEC FLEX INS	\$100.00
1109954	C H P	DEC HEALTH/SUPP LIFE	\$36,371.05
1109955	COLO ASPHALT PAVEMENT ASSOC.	DUES	\$250.00
1109956	MORGAN CO TREASURER	DEC FED W/H	\$37,596.50
1109957	MORGAN COUNTY TREAS	DEC STATE W/H	\$5,942.35
1109958	MORGAN COUNTY TREAS	DEC RETIREMENT	\$14,823.37
1109959	SENERGY PETROLEUM LLC	PROPANE	\$144.00
1109960	STERLING COMMUNITY	DEC EMP CONTRIB	\$50.00
1109961	TEXAS LIFE INSURANCE CO	DEC LIFE INS	\$112.43

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601435	ALLO COMMUNICATIONS LLC	NOV PHONE	\$280.00
1601436	GERTGE TECHNOLOGY, LLC	HARDWARE	\$8,950.00
1601437	LANGUAGE LINE SOLUTIONS	SERVICES	\$76.66
1601438	CENTURYLINK	DEC PHONE	\$3,008.88

JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600135	MORGAN COUNTY CENTRAL SER	NOV REIMB	\$108.00

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4120587	ALLO COMMUNICATIONS LLC	NOV MANT	\$918.00
4120588	AUTOZONE STORES, INC	PARTS	\$345.94
4120589	COLORADO MACHINERY LLC	PARTS	\$352.58
4120590	CONCEPT AUTO BODY INC	INS. REPAIRS	\$7,076.00
4120591	COOPERATIVE PERSONNEL SVCS	OCT SERVICES	\$2,745.90
4120592	DELL MARKETING L.P.	EQUIP	\$37,100.89
4120593	EKA LLC	PARTS	\$408.00
4120594	FLOYDS TRUCK CENTER INC	PARTS	\$11.30
4120595	GREAT COPIER SERVICE INC	NOV MAINT	\$330.03
4120596	INLAND TRUCK PARTS COMPANY	PARTS	\$1,421.89
4120597	INTERSTATE BATTERIES	BATTERIES	\$857.70
4120598	JACOBS ENGINEERING GROUP INC	APR-OCT SVSC	\$6,046.21
4120599	KORF CONTINENTAL	PARTS	\$233.40
4120600	MACKENZIE & COMPANY	PARTS	\$466.25
4120601	MCCANDLESS TRUCK CENTER LLC	PARTS	\$801.00
4120602	MHC KENWORTH - GREELEY	PARTS	\$1,057.16
4120603	MORGAN CO QUALITY WATER DIST.	NOV WATER	\$70.07
4120604	MORGAN COUNTY TREASURER	PRE EMP TEST	\$35,914.85
4120605	MORGAN COUNTY TREASURER	PRE EMP TEST	\$12.00
4120606	O REILLY AUTO ENTERPRISES, LLC	PARTS	\$236.07
4120607	O.J. WATSON COMPANY, INC	PARTS	\$359.38
4120608	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$534.75
4120609	POWER MOTIVE CORPORATION	SERVICES	\$941.06
4120610	SAFETY KLEEN CORPORATION	SUPPLIES	\$274.09
4120611	SAILSBERY SUPPLY	PARTS	\$206.29
4120612	SENERGY PETROLEUM LLC	DIESEL	\$40,460.32
4120613	SHUR-CO	PARTS	\$1,134.69
4120614	STATEWIDE INTERNET PORTAL AUTH	2023-2024 SUBSCRIPTION	\$41,519.30
4120615	SUPER BODIES AUTO CENTER, LLC	SERVICE	\$260.00
4120616	TT OF FORT COLLINS INC	PARTS	\$1,203.97
4120617	WEAR PARTS AND EQUIP CO.	PARTS	\$884.58
4120618	WRIGHT EXPRESS FSC	NOV FUEL	\$7,901.02
4120619	C D W GOVERNMENT, INC.	SMALL EQUIPMENT	\$1,880.82
4120620	CENTRAL AUTO PARTS	PARTS	\$2,666.54
4120621	COLORADO MOBILE DRUG TESTING	SCREEN	\$160.00
4120622	FASTENAL COMPANY	SUPPLIES/PARTS	\$516.96
4120623	FPC FINANCIAL FSB	PARTS	\$415.04
4120624	INLAND TRUCK PARTS COMPANY	PARTS	\$1,266.19
4120625	MORGAN COUNTY ROAD AND BRIDGE	2023 REIMB.	\$48,529.99
4120626	NE COLORADO CELLULAR, INC	DEC PHONE	\$457.83
4120627	C D W GOVERNMENT, INC.	COMPUTER PAPER	\$2,319.69
4120628	KINNON ENTERTAINMENT LLC	DATA SERVICES	\$5,911.60
4120629	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$532.00
4120630	AMERICAN FIDELITY ASSURANCE	DEC INS	\$1,117.30
4120631	AMERICAN FIDELITY ASSURANCE CO	DEC FLEX INS	\$124.99
4120632	ARROW MANUFACTURING INC	PARTS	\$697.00
4120633	BMC SOFTWARE INC	COMPUTER SUPPLIES	\$1,752.94

4120634	C D W GOVERNMENT, INC.	WELDING SUPPLIES	\$30,708.98
4120635	C H P	DEC HEALTH/SUPP LIFE	\$18,053.32
4120636	D L T SOLUTIONS LLC	COMPUTER SUPPLIES	\$1,424.55
4120637	MIDAMERICA RESEARCH CHEMICAL	SUPPLIES	\$601.52
4120638	MORGAN CO CENTRAL SERVICES	REIMB	\$63.74
4120639	MORGAN CO TREASURER	DEC FED W/H	\$30,654.69
4120640	MORGAN COUNTY TREAS	DEC STATE W/H	\$4,333.65
4120641	MORGAN COUNTY TREASURER	DIESEL	\$42,239.95
4120642	MORGAN COUNTY TREAS	DEC RETIREMENT	\$13,446.00
4120643	NORTHEAST FIRE SAFETY	PARTS	\$296.50
4120644	PREPAID LEGAL SERVICES	DEC EMP LEGAL INS	\$12.95
4120645	RUDY S GTO	TIRES	\$945.54
4120646	SENERGY PETROLEUM LLC	GREASE/OIL	\$1,413.91
4120647	TEXAS LIFE INSURANCE CO	DEC LIFE INS	\$79.10
4120648	TRISHA COBERLY	DATA PROCESS SERVICES	\$2,600.00

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4209828	LIFE-ASSIST, INC.	SUPPLIES	\$2,738.98
4209829	MORGAN COUNTY TREASURER	SUPPLIES	\$3,720.16
4209830	BANNER HEALTH	MED SUPPLIES	\$304.44
4209831	BOUND TREE MEDICAL, LLC	MED SUPPLIES	\$988.46
4209832	BUCKEYE WELDING SUPPLY	OXYGEN	\$441.63
4209833	COLORADO MOBILE DRUG TESTING	EMPLOYEE TESTING	\$206.00
4209834	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$165.00
4209835	LIFEMED SAFETY, INC	MED SUPPLIES	\$264.00
4209836	MORGAN COUNTY 911 FUND	OTHER SERVICES	\$1,704.58
4209837	MORGAN COUNTY CENTRAL SER	NOV REIMB	\$20,060.37
4209838	TELEFLEX LLC	MED SUPPLIES	\$2,750.00
4209839	WAKEFIELD AND ASSOCIATES	BILLING SERVICES	\$8,201.43
4209840	WAKEFIELD AND ASSOCIATES	BILLING SERV. FEES	\$917.97
4209841	AMERICAN FIDELITY ASSURANCE	DEC INS	\$762.20
4209842	AMERICAN FIDELITY ASSURANCE CO	DEC FLEX INS	\$120.00
4209843	C H P	DEC HEALTH/SUPP LIFE	\$22,476.00
4209844	MORGAN CO TREASURER	DEC FED W/H/FICA	\$36,816.16
4209845	MORGAN COUNTY TREAS	DEC STATE W/H	\$5,389.47
4209846	MORGAN COUNTY TREAS	DEC RETIRE	\$10,366.56
4209847	NOVITAS SOLUTIONS, INC	REFUND	\$666.13
4209848	TEXAS LIFE INSURANCE CO	DEC LIFE INS	\$214.30

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4407044	BUCHANAN WELDING AND CONS	SERVICE	\$565.78
4407045	CITY OF BRUSH	OCT REIMB	\$162.50
4407046	GREAT COPIER SERVICE INC	NOV MAINT	\$33.30
4407047	IMPRESSIONS BY BIRD	SUPPLIES	\$150.00
4407048	MORGAN CO QUALITY WATER DIST.	NOV WATER	\$60.02
4407049	MORGAN COUNTY TREASURER	OCT PHONE	\$3,032.77

4407050	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$362.60
4407051	WASTE MANAGEMENT OF COLO INC	OCT RECYCLE	\$1,609.74
4407052	WASTE MGMT. OF NE COLO., INC.	OCT REIMB	\$147.25
4407053	MORGAN COUNTY CENTRAL SER	NOV REIMB	\$15,808.55
4407054	PINE ENVIRONMENTAL SERVICES IN	EQUIP RENTAL	\$233.49
4407055	AMERICAN ENVIRONMENTAL	CONSTRUCTION/CONSULTING	\$12,056.67
4407056	AMERICAN FIDELITY ASSURANCE	DEC INS	\$34.40
4407057	C H P	DEC HEALTH/ SUPP LIFE	\$6,775.65
4407058	MORGAN CO TREASURER	DEC FED W/H	\$7,727.66
4407059	MORGAN COUNTY TREAS	DEC STATE W/H	\$1,288.14
4407060	MORGAN COUNTY TREAS	DEC RETIREMENT	\$2,363.34

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7202019	LAMAR COMPANIES	ADVERT	\$1,207.50
7202020	MORGAN COUNTY ECONOMIC	NOV RENT/UTILITIES	\$370.09
7202021	MORGAN COUNTY TREASURER	ADVERT/SUPPLIES	\$152.49
7202022	NE COLORADO CELLULAR, INC	NOV PHONE	\$93.34
7202023	MORGAN COUNTY CENTRAL SER	NOV REIMB	\$13.44
7202024	MORGAN COUNTY ECONOMIC	RENT/UTILITIES	\$393.87