BOARD OF COUNTY COMMISSIONERS Minutes of Meeting April 19, 2022

As reflected in posted agenda:

The County Will Be Abiding By the Social Distancing Requirements in Public Health Order 20-28 for This Meeting. Due To Limited Space In The Assembly Room, Remote Attendance Is Encouraged. If You Have Any Questions Regarding Attending The Meeting, Please Contact Karla Powell at 970-542-3500.

To participate in the <u>Citizen's Comment Period</u> you <u>must</u> connect via Zoom Conferencing Access Information: https://us02web.zoom.us/j/84479935772 If you cannot connect via Zoom, you may submit written public comment to morgancountybec@co.morgan.co.us by email by 4 p.m. on Monday April 18, 2022.

To participate in <u>Public Hearings</u> you may connect via Zoom Conferencing Access Information: https://us02web.zoom.us/j/84479935772 to listen via phone, please dial: 1-312-626-6799, Meeting ID: 844 7993 5772

To watch and/or listen to the meeting but not participate, you may do so by connecting via Zoom Conferencing Access Information: https://us02web.zoom.us/j/84479935772 or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 844 7993 5772

The Board of Morgan County Commissioners met Tuesday, April 19, 2022 at 9:07 a.m. with Chairman Jon Becker, Commissioner Gordon Westhoff and Commissioner Mark Arndt in attendance.

CITIZEN'S COMMENT

There was no citizen comment provided.

CONSENT AGENDA

- 1. Ratify the Board of County Commissioners approval of meeting minutes dated April 5, 2022.
- Ratify the Board of County Commissioners approval of Contract 2022 CNT 045 AR, Official Payments, Term of Contract March 9, 2022 through March 8, 2023
- 3. Ratify the Board of County Commissioners approval of Contract 2022 CNT 046, Sherrie Lemmer of SAL Consulting Limited, Term of Contract February 15, 2022 through completion
- 4. Ratify the Board of County Commissioners approval of Contract 2022 CNT 047 AR, Wagner Equipment Company, Term of Contract January 1, 2022 through December 31, 2022
- 5. Ratify the Board of County Commissioners approval of Contract 2022 CNT 048 AR, CRGS Inc., Term of Contract January 1, 2022 through December 31, 2022
- Ratify the Board of County Commissioners approval of Contract 2022 GRA 06, JBBS, Term of Contract July 1, 2022 through June 30, 2023
- 7. Ratify Chairman Jon Becker's signature on the Morgan County Public Trustee report for January March 2022 signed April 18, 2022.
- 8. Ratify Chairman Jon Becker's signature on Ambulance Grant Application RETAC, signed April 18, 2022
- 9. Ratify Chairman Jon Becker's signature on 2022 Morgan County Wildland Fire Operating Plan, signed April 5, 2022
- 10. Ratify Chairman Jon Becker's signature on Morgan County Colorado District Court Joint Stipulation, signed April 18, 2022
- 11. Ratify Chairman Jon Becker's signature on Glenn Ranch & Cattle Company Easement Agreement, signed April 18, 2022
- 12. Ratify Chairman Jon Becker's signature on Morgan County Warrant Approval for month of March, signed April 18, 2022
- 13. Ratify the Board of County Commissioners approval on assignment of debt collections to Wakefield and Associates, Client #212098, #202971, #212568, #211896, #211895

Commissioner Westhoff made a motion to approve items 1-13 as presented, Commissioner Arndt seconded the motion. At this time the motion carried 3-0.

UNFINISHED BUSINESS

There was no unfinished business.

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

Consideration of Approval – PROCLAMATION – April 2022 as Child Abuse Awareness Month

Susanne Brown, Department of Human Services, presented the proclamation to the Board and read aloud the proclamation.

Colorado Children - Our Most Precious Resource

WHEREAS, children are key to the state's future success, prosperity, and quality of life; while children are our most precious resource, they are also our most vulnerable;

WHEREAS, children have a right to thrive, learn, and grow to their full potential; and

WHEREAS, the prevention of child abuse and neglect strengthens Colorado's families and communities and ensures the opportunity for children to develop in healthy, trusting families, schools, and neighborhoods and where that consequently, builds the foundation of society; and

WHEREAS, Morgan County is currently implementing initiatives for improving the safety and well-being of children and families across Colorado; and

WHEREAS, we must come together as partners to keep children safe, ensure that the voices of our children are heard by all, and extend a helping hand to children; and

WHEREAS, each of us plays a role in the prevention of child abuse and neglect. We encourage anyone concerned about the safety and well-being to report to 1-844-CO-4-KIDS.

WHEREAS, I call upon all community members to provide safe, stable, and nurturing relationships and environments for our children, free of violence, abuse and neglect, we can ensure that Colorado's children will grow to their full potential as the next generation of leaders, helping to secure the future of this community, state, and nation; and

Therefore, we do hereby proclaim April 2022, CHILD ABUSE PREVENTION MONTH.

s/Jon J. Becker Jon J. Becker, Chairman s/Gordon H. Westhoff Gordon Westhoff, Commissioner

THE BOARD OF COUNTY COMMISSIONERS

MORGAN COUNTY, COLORADO

s/Mark A. Arndt

Mark A. Arndt, Commissioner

(SEAL)
ATTEST:

s/ Susan L. Bailey

Susan L. Bailey

At this time, Commissioner Arndt made a motion to adopt the proclamation declaring April 2022 as Child Abuse Awareness Month in Morgan County, as presented with Commissioner Westhoff seconding the motion. The motion carried 3-0.

Consideration of Approval – Morgan County Treasurer's Quarterly Report – 2022 1st Quarter

Morgan County Treasurer and Public Trustee, Bob Sagel presented to the Board the Treasurer's 1st Quarter Report. Mr. Sagel summarized the report and provided documentation reflecting the data.

Commissioner Westhoff made a motion to approve Treasurer's 1st Quarter Report as presented, Commissioner Arndt seconded the motion. At this time the motion carried 3-0.

Consideration of Approval – Bid Tabulation and Award, RFP 2022-0407-002 Fuel

Morgan County Public Works Director, Bruce Bass, presented to the Board for approval Bid Tabulation and Award RFP 2022-0407-002 Fuel Bid. Mr. Bass explained this bid award will be for a six-month period from April 1, 2022 through October 1, 2022 for all Morgan County sites. Mr. Bass stated he received two bids one from Hill Petroleum and one from CHS – High Plains. Mr. Bass read aloud the bids in detail.

At this time, Mr. Bass recommended to the Board to award the bid to the lowest bidder, Hill Petroleum, with pricing to include delivery to all locations in the amount of \$18,825.00.

Commissioner Arndt made a motion to approve bid tabulation and award RFP 2022-0407-002 Fuel Bid to Hill Petroleum as outlined and recommended by Morgan County Public Works Director, Bruce Bass in the amount of \$18,825.00. Commissioner Westhoff seconded the motion. At this time, the motion carried 3-0.

Consideration of Approval – Bid Tabulation and Award, RFP 2022-0414-001 Asphalt Paving Projects

Morgan County Public Works Director, Bruce Bass presented to the Board RFP 2022-0414-001 Asphalt Paving Projects Bid Tabulation and Award. Mr. Bass summarized the projects this bid is in reference to and stated he received one bid from Martin Marietta Materials in the amount of \$965,000.00.

At this time, Mr. Bass recommended to the Board to award the bid to Martin Marietta Materials, with the total amount being \$965,000.00.

Commissioner Arndt made comment the Road Department worked hard in saving the county money, by switching the end the project is started on and commended the department for this effort.

Commissioner Westhoff made the motion to approve bid award RFP 2022-0414-001 Asphalt Paving Projects Bid Tabulation and Award in the amount of \$965,000.00 to Martin Marietta Materials, and as recommended by Morgan County Public Works Director, Bruce Bass. Commissioner Arndt seconded the motion and motion carried 3-0.

Consideration of Approval – 2022 BCC 11, A Resolution Authorization Assignment To The Colorado Housing And Finance Authority Of A Private Activity Bond Allocation Of Morgan County Pursuant To The Colorado Private Activity Bond Ceiling Allocation Act

MORGAN COUNTY, COLORADO BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 2022 BCC 11

A RESOLUTION AUTHORIZATION ASSIGNMENT TO THE COLORADO HOUSING AND FINANCE AUTHORITY OF A PRIVATE ACTIVITY BOND ALLOCATION OF MORGAN COUNTY PURSUANT TO THE COLORADO PRIVATE ACTIVITY BOND CEILING ALLOCATION ACT

WHEREAS, Morgan County is authorized and empowered under the laws of the State of Colorado (the "State") to issue revenue bonds for the purpose of financing qualified residential rental projects for low- and moderate-income persons and families;

WHEREAS, Morgan County is authorized and empowered under the laws of the State to issue revenue bonds for the purpose of providing single-family mortgage loans to low- and moderate-income persons and families;

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), restricts the amount of taxexempt bonds ("Private Activity Bonds") which may be issued in the State to provide such mortgage loans and for certain other purposes;

WHEREAS, pursuant to the Code, the Colorado General Assembly adopted the Colorado Private Activity Bond Ceiling Allocation Act, Part 17 of Article 32 of Title 24, Colorado Revised Statutes (the "Allocation Act"), providing for the allocation of the State Ceiling among the Colorado Housing and Finance Authority (the "Authority") and other governmental units in the State, and further providing for the assignment of such allocations from such other governmental units to the Authority;

WHEREAS, pursuant to an allocation under Section 24-32-1706 of the Allocation Act, Morgan County has an allocation of the 2022 State Ceiling for the issuance of a specified principal amount of Private Activity Bonds prior to September 15, 2022 (the "2022 Allocation");

WHEREAS, Morgan County has determined that, in order to increase the availability of adequate affordable housing for low- and moderate-income persons and families within Morgan County and elsewhere in the State, it is necessary or desirable to provide for the utilization of all or a portion of the 2022 Allocation;

WHEREAS, Morgan County has determined that the 2022 Allocation, or a portion thereof, can be utilized most efficiently by assigning it to the Authority to issue Private Activity Bonds for the purpose of financing one or more multi-family rental housing projects for low- and moderate-income persons and families or to issue Private Activity Bonds for the purpose of providing single-family mortgage loans to low- and moderate-income persons and families ("Revenue Bonds") or for the issuance of mortgage credit certificates; and

WHEREAS, the Board of County Commissioners of Morgan County has determined to assign \$1,608,905.00 of its 2022 Allocation to the Authority, which assignment is to be evidenced by an Assignment of Allocation between the Morgan County and the Authority (the "Assignment of Allocation").

NOW THEREFORE BE IT RESOLVED by the Morgan County Board of County Commissioners as follows:

- 1. The assignment to the Authority of \$1,608,905.00 of Morgan County's 2022 Allocation be and hereby is approved.
- 2. The form and substance of the Assignment of Allocation is hereby approved; provided, however, that the Chair of the Board of County Commissioner is hereby authorized to make such technical variations, additions or deletions in or to such Assignment of Allocation as they shall deem necessary or appropriate and not inconsistent with the approval thereof by this resolution.
- 3. The Chair of the Board of County Commissioners of Morgan County is hereby authorized to execute and deliver the Assignment of Allocation on behalf of Morgan County and to take such other steps or actions as may be necessary, useful or convenient to effect the aforesaid assignment in accordance with the intent of this resolution.
- 4. If any section, paragraph, clause, or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution.

5. This resolution shall be in full force	e and effect upon its passage and approval.
APPROVED this 19th day of April, 2022.	
	THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO
	s/Jon J. Becker
	Jon J. Becker, Chairman
	s/Gordon H. Westhoff Gordon Westhoff, Commissioner
	Mark A. Arndt, Commissioner
(SEAL) ATTEST: s/ Susan L. Bailey Susan L. Bailey	
Resolution Authorization Assignment To The Colora Allocation Of Morgan County Pursuant To The Colo provided a summary as to the purpose of this propose	presented to the Board for approval Resolution 2022 BCC 11, a ado Housing And Finance Authority Of A Private Activity Bond orado Private Activity Bond Ceiling Allocation Act. Ms. Covelli ed resolution. Ms. Covelli stated the amount for 2022 Private I be allocated to CHAFA for the Gateway Apartment Project in
Commissioner Arndt noted that the County is fortuna allocated for otherwise the funds would remain at the	ate that there is a project in Morgan County these funds can be e state level.
To The Colorado Housing And Finance Authority Of	solution 2022 BCC 11, a Resolution Authorization Assignment f A Private Activity Bond Allocation Of Morgan County iling Allocation Act as presented by Morgan County Finance f seconded the motion and motion carried 3-0.
COUNTY OFFICIAL AND DEPARTMENT HEA	AD REPORTS
Planning Director Nicole Hay introduced her new em	nployee, Cheryl Brindisi.
Being no further business the meeting was then adjou	urned at 9:34 a.m.
Respectfully Submitted,	
Susan L. Bailey Clerk to the Board	
(Minutes ratified May 3, 2022)	
	THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO
	s/Jon J. Becker
	Jon J. Becker, Chairman
	s/Gordon H. Westhoff Gordon Westhoff, Commissioner
	Mark A. Arndt, Commissioner
(SEAL)	

ATTEST:

Susan L. Bailey

s/ Susan L. Bailey

GENERAL FUND – MARCH 2022

OLIVERALE I	William 2022		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
9145064	13TH JUDICIAL DIST ATTORNEY	MARCH CONTRIB	\$51,845.58
9145065	BECKY GREENWOOD	FEB REIMB	\$67.46
9145066	BLOEDORN LUMBER	FEB SUPPLIES	\$1,333.28
9145067	BLUFFS SANITARY SUPPLY, INC	FEB SUPPLIES	\$294.00
9145068	BOB BARKER COMPANY INC	FEB SUPPLIES	\$465.25
9145069	BRUSH AREA CHAMBER OF COMM	2022 DUES	\$700.00
9145070	CAPITAL ONE	JAN SUPPLIES	\$205.78
9145071	CENTENNIAL MENTAL HEALTH	JAN SERVICE	\$6,893.77
9145072	CENTRAL AUTO PARTS	FEB SUPPLIES	\$192.34
9145073	CHRIS G. BOHLEN	FEB SERVICE	\$264.15
9145074	CMS MECHANICAL SERVICES, INC	JAN MAINT	\$9,042.22
9145075	COLORADO DEPT OF PUBLIC SAFETY	2022 ANNUAL FEE	\$50.00
9145076	COLORADO STATE UNIVERSITY	1ST QTR SUPPLIES	\$18,693.27
9145077	COUNTY SHERIFF'S OF COLO.	TRNG REGISTRATION	\$170.00
9145078	DANIEL J HOLGUIN JR	FEB SUPPLIES	\$2,381.76
9145079	EDWARDS RIGHT PRICE MARKET	FEB SUPPLIES	\$91.98
9145080	FILBERTO SOSA SOTO	JAN PARTS	\$115.00
9145081	FORT MORGAN POLICE DEPT.	JAN POST REIMB	\$375.00
9145082	FORT MORGAN TIMES, INC.	2022 SUBSCRIPTION	\$178.50
9145083	GLOCK PROFESSIONAL INC	MAY TRAINING	\$500.00
9145084	GRAINGER, INC.	FEB SUPPLIES	\$1,492.78
9145085	GREAT COPIER SERVICE INC	FEB MAINT	\$1,254.83
9145086	HOME DEPOT USA INC.	FEB SUPPLIES	\$2,238.79
9145087	JONES FAMILY FUNERAL HOME	MARCH 22 RENT	\$450.00
9145088	KIT CARSON CO SHERIFFS DEPT,	JAN REIMB	\$1,524.00
9145089	MORGAN CO DEPT OF HUMAN SERV.	MAR 22 RENT	\$200.00
9145090	MORGAN CO QUALITY WATER DIST.	FEB WATER	\$54.00
9145091	MORGAN COUNTY CENTRAL SER	FEB 2022 PHONE	\$46.46
9145092	MORGAN COUNTY TREASURER	JAN SUPPLIES	\$208.55
9145093	MURDOCHS RANCH AND HOME	FEB SUPPLIES	\$111.73
9145094	NATIONAL 4 H COUNCIL	2022 MANUALS	\$221.01
9145095	NE COLORADO CELLULAR, INC	MARCH SERVICE	\$179.45
9145096	NEWCO, INC.	FEB SUPPLIES	\$30.48
9145097	NICE	FEB PHONE	\$18.51
9145098	NORTHERN COLORADO CRIME	2022 DUES	\$265.00
9145099	OFFICE DEPOT	FEB SUPPLIES	\$168.44
9145100	RICOH AMERICAS CORP	JAN SERVICE	\$17.43
9145101	SAILSBERY SUPPLY	FEB SUPPLIES	\$68.60
9145102	SERVICE MASTER	MAR SERVICE	\$7,125.00
9145103	SHRED IT US HOLDCO, INC	FEB SERVICE	\$95.20
9145104	SPECIALIZED PATHOLOGY	JAN SERVICES	\$2,500.00
9145105	SPECIALTY SHOPPE FLOORS	FEB SUPPLIES	\$45.06
9145106	STATE OF COLORADO	FEB POSTAGE	\$1,733.47
9145107	STERLING POLICE DEPARTMENT	JAN REIMB	\$600.00
9145108	TCSCFI TK LLC	FEB SERVICES	\$29,531.99
9145109	TK ELEVATOR CORPORATION	FEB SERVICE	\$890.75
9145110	TOP DOOR LLC	FEB SERVICES	\$220.00
9145111	UNITED REPROGRAPHIC SUPPLY INC	JAN MAINT	\$135.00
9145112	UNIVERSITY AUTO PARTS INC	FEB SUPPLIES	\$257.78
9145113	VALUE WEST INC	FEB SERVICES	\$3,833.00
9145114	WOLF WASTE LLC	MARCH SERVICE	\$404.00
9145115	A T D - AMERICAN CO.	FEB INMATE SUPPLIES	\$239.76
9145116	AIMEE JEAN KANODE	MARCH REIMB	\$584.38
9145117	BIJOU IRRIGATION CO	2022 ANN ASSESSMENT	\$610.04
9145118	CENTURYLINK	MARCH PHONE	\$350.75
9145119	CHARM-TEX	FEB SUPPLIES	\$121.37
9145120	CINTAS	FEB SERVICES	\$920.30
9145121	COLORADO DEPT OF PUBLIC HEALTH	2022 ANNUAL FEE	\$50.00
9145122	DARDANES TREE SERVICE	FEB REMOVAL	\$850.00
9145123	EDWARDS RIGHT PRICE MARKET	FEB SUPPLIES	\$230.15
9145124	GALLS, INC.	FEB SUPPLIES	\$415.31
9145125	HOFFMANN PARKER WILSON	FEB SERVICES	\$10,197.15
9145126	INDUSTRIAL CHEMICAL LABS	FEB SUPPLIES	\$488.78
9145127	ISOLVED HCM LLC	MARCH MAINT	\$1,058.90
9145128	KATELYNN RAE SEELHOFF	FEB REIMB	\$1,038.90
9145129	KUBL GROUP LLC	2022 MAINT	\$13,850.00
9145129	LIFEMED SAFETY, INC	FEB SUPPLIES	\$7,500.00
9145131	LOGAN COUNTY EXTENSION	FEB SUPPLIES	\$80.00
21.0101			ψ00.00

9145132	MORGAN COUNTY TREASURER	FEB SUPPLIES	\$26,467.27
9145133 9145134	MOTOROLA SOLUTIONS INC NE COLORADO CELLULAR, INC	MARCH EQUIPMENT FEB PHONE	\$49,421.50 \$2,392.01
9145135	PRAIRIE MOUNTAIN PUBLISHING CO	FEB LEGALS	\$64.40
9145136	RICOH AMERICAS CORP	FEB COPIER CHARGE	\$15.21
9145137	SPECIALIZED PATHOLOGY	FEB SERVICES	\$1,250.00
9145138	THE MASTERS TOUCH LLC	MARCH POSTAGE	\$480.00
9145139 9145140	ACCESS PRINTER SUPPLIES INC AEGEAN, LLC	MAR SUPPLIES MAR SUPPLIES	\$204.98 \$75.00
9145141	AMERICAN INCOME LIFE INS CO	MAR SUPPLIES	\$494.80
9145142	BLUFFS SANITARY SUPPLY, INC	MAR SUPPLIES	\$1,033.02
9145143	BOB BARKER COMPANY INC	MAR SUPPLIES	\$895.80
9145144	CATA	2022 MEMBERSHIP	\$200.00
9145145	CABERRA SYSTEMS, INC CELLEBRITE INC	MAR SPPLIES	\$3,940.00
9145146 9145147	CHARTER COMM. HOLDING CO LLC	TRAINING MAR SERVICES	\$3,850.00 \$75.87
9145148	COLO. BUREAU OF INVESTIGATION	FEB FEES	\$732.50
9145149	COLORADO SECRETARY OF STATE	MAR REGIST	\$40.00
9145150	COLORADO STATE UNIV. EXTENSION	MAR LDR TRAIN	\$20.06
9145151	COLORADO STATE UNIVERSITY	1ST QRT SUPPLIES	\$18,693.27
9145152 9145153	DANIEL J HOLGUIN JR DAVID L. CHRISTIANSEN, PSY. D.	MARCH SUPPLIES MAR PRE EMPLOY	\$578.00 \$800.00
9145153	DIANA EVANS	APRIL PER DEIM	\$72.00
9145155	GALLS, INC.	MAR SUPPLIES	\$631.31
9145156	GLOBAL EQUIPMENT COMPANY	FEB SUPPLIES	\$85.69
9145157	JACKSON LAKE RESERVOIR AND	2022 ASSESSMENT	\$131.00
9145158	LANGUAGE LINE SOLUTIONS	FEB SERVICES	\$36.20
9145159 9145160	LAW ENFORCEMENT RISK MORGAN CO SCHOOL DIST. RE-3	MAR REGIST MAR SUPPLIES	\$150.00 \$4,176.89
9145161	MORGAN COUNTY CENTRAL SER	FEB REIMB	\$125,855.42
9145162	MORGAN COUNTY TREASURER	MAR SUPPLIES	\$145,576.00
9145163	NATL LAW ENFORCEMENT	MAR REGIST	\$600.00
9145164	NIKOLAS CLEMENT	APR PER DEIM	\$280.00
9145165	OFFICE DEPOT	MAR SUPPLIES	\$440.77
9145166 9145167	QUAD COUNTY PLUMBING INC SCRIPPS MEDIA INC	MAR SERVICES APR LEASE	\$657.15 \$1,352.86
9145168	SPECIALIZED PATHOLOGY	MAR SERVICES	\$1,860.00
9145169	TRINITY SERVICES, LLC	MAR INMATE MEALS	\$14,628.94
9145170	WELD COUNTY SHOOTING SPORTS	MAR TRAINING	\$135.00
9145171	WELDON VALLEY SCHOOL	MAR NWSS TRIP	\$223.04
9145172 9145173	XCEL ENERGY YUMA POLICE DEPARTMENT	FEB UTILITIES POST TRAINING	\$4,495.54 \$911.75
9145173	AMERICAN FIDELITY ASSURANCE	MAR INS	\$6,547.94
9145175	AMERICAN FIDELITY ASSURANCE CO	MAR FLEX	\$1,900.80
9145176	СНР	MAR INS	\$101,771.25
9145177	CENTURYLINK	MAR PAGING	\$66.68
9145178	COLO. DEPT. OF REVENUE	MAR GARNISH	\$2,139.04
9145179 9145180	FAMILY SUPPORT REGISTRY GALLS, INC.	MAR GARNISH MAR SHIPPING	\$395.00 \$15.99
9145181	MESSNER REEVES LLP	FEB FEE	\$800.04
9145182	MISSISSIPPI DEPT OF	MAR GARNISH	\$514.00
9145183	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$172.47
9145184	MORGAN CO TREASURER	MAR TAXES	\$105,045.18
9145185	MORGAN COUNTY TREAS	MAR TAXES	\$17,762.09
9145186 9145187	MORGAN COUNTY TREAS OFFICE DEPOT	MAR RETIRE FEB SUPPLIES	\$47,296.03 \$278.90
9145188	PREPAID LEGAL SERVICES	MAR INS	\$337.80
9145189	STERLING COMMUNITY	MAR CONTRIB	\$400.00
9145190	TEXAS LIFE INSURANCE CO	MAR INS	\$432.24
9145191	VERIZON WIRELESS	MAR AIR CARD	\$40.01
SOCIAL SE	RVICES FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1021183	BABY BEAR HUGS	FEB CONTRIB	\$1,495.00
1021184	CENTER FOR HEALING TRAUMA	FEB SERVICE	\$100.00
1021185 1021186	CHRIS G. BOHLEN COLORADO WELFARE FRAUD CNCL	FEB SERVICE 2022 DUES	\$40.00 \$180.00
1021186	CORPORATE TRANSLATION SERV INC	FEB SERVICE	\$180.00 \$556.81
1021187	DISCOVER GOODWILL OF SOUTHERN	FEB CONTRIB	\$3,333.33
1021189	EDWARDS RIGHT PRICE MARKET	FEB SUPPLIES	\$20.56

1021190	GREAT COPIER SERVICE INC	FEB 22 MAINT	\$89.55
1021191	LABCORP	JAN FEES	\$152.00
1021192	LEXISNEXIS RISK DATA MGMT INC	FEB SERVICE	\$130.00
1021193	MATTHEW BENDER AND COMPANY	FEB SERVICE	\$114.43
1021194	MORGAN CO FAMILY CENTER	JAN CONTRIB	\$5,612.55
1021195	MORGAN COUNTY CENTRAL SER	FEB PHONE	\$876.70
1021196	MORGAN COUNTY GENERAL	MAR 22 RENT	\$7,657.98
1021197	MORGAN COUNTY TREASURER	JAN SUPPLIES	\$99.96
1021198	SERVICE MASTER	MAR MAINT	\$2,925.00
1021199	SHRED IT US HOLDCO, INC	FEB SERVICE	\$40.00
1021200	ALLO COMMUNICATIONS LLC	FEB SERVICE	\$171.71
1021201	ANDREW MCCLARY	FEB SERVICE	\$652.50
1021202	CENTER FOR HEALING TRAUMA	FEB SERVICE	\$100.00
1021203	CENTURYLINK	MARCH SERVICE	\$52.06
1021204	HOFFMANN PARKER WILSON	FEB SERVICE	\$323.76
1021205	MORGAN COUNTY TREASURER	JAN FUEL	\$5,426.96
1021206	NE COLORADO CELLULAR, INC	FEB PHONE	\$631.02
1021207	ACCESS PRINTER SUPPLIES INC	MAR SUPPLIES	\$951.93
1021208	AMERICAN BIOIDENTITY INC	FEB PRE EMPLOY	\$54.50
1021209	CENTURYLINK	FEB PHONE	\$60.99
1021210	MORGAN COUNTY CENTRAL SER	FEB REIMB	\$17,404.76
1021211	MORGAN COUNTY TREASURER	MAR EXCHANGE CHECK	\$2.50
1021212	OFFICE DEPOT	MAR SUPPLIES	\$656.25
1021213	YNOSENCIA BARRAZA	MAR PAYMENT	\$200.00
1021214	AMERICAN FIDELITY ASSURANCE	MAR INS	\$4,808.77
1021215	AMERICAN FIDELITY ASSURANCE	MAR FLEX	\$504.15
1021216	СНР	MAR INS	\$62,452.80
1021217	CINTAS	MAR SERVICE	\$272.48
1021218	MORGAN CO TREASURER	MAR TAXES	\$48,946.28
1021219	MORGAN COUNTY TREAS	MAR TAXES	\$8,671.38
1021220	MORGAN COUNTY TREAS	MAR RETIRE	\$22,631.82
1021221	PREPAID LEGAL SERVICES	MAR INS	\$124.60
1021222	STERLING COMMUNITY	MAR CONTRIB	\$70.00
1021223	TEXAS LIFE INSURANCE CO	MAR INS	\$319.34

ROAD AND BRIDGE FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1109261	BLOEDORN LUMBER	SUPPLIES	\$626.00
1109262	BRUSH ACE LLC	SUPPLIES	\$778.99
1109263	CENTRAL AUTO PARTS	SUPPLIES	\$22.68
1109264	COMMERCIAL METALS COMPANY	STEEL	\$20,112.84
1109265	DORN READY MIX CORP.	CEMENT	\$462.64
1109266	FASTENAL COMPANY	SUPPLIES	\$1,494.29
1109267	MARLA J DICKSON	FEB GRAVEL	\$1,110.00
1109268	NE COLORADO CELLULAR, INC	FEB PHONE	\$106.79
1109269	NORFOLK IRON AND METAL CO	STEEL	\$8,314.34
1109270	NORTHERN SAFETY CO., INC.	SUPPLIES	\$277.56
1109271	SHERWIN-WILLIAMS CO	SUPPLIES	\$913.36
1109272	UNIVERSITY AUTO PARTS INC	SUPPLIES	\$78.52
1109273	WIGGINS TELEPHONE ASSOC.	FEB PHONE	\$35.43
1109274	CENTURYLINK	FEB PHONE	\$115.92
1109275	CINTAS	FEB UNIFORMS	\$174.92
1109276	MORGAN COUNTY TREASURER	SUPPLIES	\$650.00
1109277	NE COLORADO CELLULAR, INC	FEB DATA SERVICE	\$260.40
1109278	OFFICE DEPOT	SUPPLIES	\$241.94
1109279	MORGAN COUNTY CENTRAL SER	FEB REIMB	\$132,495.68
1109280	MORGAN COUNTY SOLID WASTE	FEB REIMB	\$24.00
1109281	AMERICAN FIDELITY ASSURANCE	MAR INS	\$2,643.83
1109282	AMERICAN FIDELITY ASSURANCE	MAR INS	\$225.00
1109283	CHP	MAR INS	\$31,108.35
1109284	MORGAN CO TREASURER	MAR TAXES	\$29,855.43
1109285	MORGAN COUNTY TREAS	MAR TAXES	\$4,991.65
1109286	MORGAN COUNTY TREAS	MAR RETIREMENT	\$11,856.49
1109287	PREPAID LEGAL SERVICES	MAR INS	\$25.90
1109288	STERLING COMMUNITY	MAR EMP CONTRIBUTION	\$50.00
1109289	TEXAS LIFE INSURANCE CO	MAR INS	\$109.41

911 EMERC	SENCY TELEPHONE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1601343	LANGUAGE LINE SOLUTIONS	FEB SERVICE	\$28.00
1601344	ALLO COMMUNICATIONS LLC	MAR PHONE	\$109.62
1601345	BIDDLE CONSULTING GROUP INC	SUPPLIES	\$2,195.00
1601346	CENTURYLINK	MAR PHONE	\$3,008.88
CENTRAL S	SERVICES FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4119287	ACUITY SPECIALTY PRODUCTS, INC	FEB SUPPLIES	\$146.77
4119288	ASPEN LEAF NETWORKS LLC	MAR 22 PHONE	\$726.75
4119289 4119290	BEAR COMMUNICATIONS INC BLUE JEANS INFORMATION	FEB SERVICES FEB SERVICE	\$182.00 \$1,500.00
4119291	BOBCAT OF THE ROCKIES	FEB SUPPLIES	\$397.72
4119292	CENTRAL AUTO PARTS	FEB SUPPLIES	\$3,264.43
4119293	FASTENAL COMPANY	FEB SUPPLIES	\$381.14
4119294	GOV T FINANCE OFFICERS ASSOC.	2022 DUES	\$225.00
4119295	GREAT COPIER SERVICE INC	FEB SERVICE	\$90.31
4119296 4119297	INLAND TRUCK PARTS COMPANY INTERSTATE BATTERIES	FEB SUPPLIES FEB SUPPLIES	\$784.33 \$569.75
4119297	MCGEE COMPANY	FEB SUPPLIES	\$309.73 \$195.37
4119299	MORGAN CO QUALITY WATER DIST.	FEB WATER	\$68.72
4119300	NE COLORADO CELLULAR, INC	FEB PHONE	\$206.65
4119301	RUDY S GTO	FEB REPAIR	\$386.52
4119302	SAILSBERY SUPPLY	FEB SUPPLIES	\$4.68
4119303	SHARE CORPORATION	FEB SUPPLIES	\$487.94
4119304 4119305	SHUR-CO TRANSWEST TRUCKS INC	FEB SUPPLIES JAN CREDIT	\$35.63 \$1,759.62
4119305	TRIGON CORP	FEB SUPPLIES	\$1,739.02 \$175.66
4119307	TYLER TECHNOLOGIES, INC.	APRIL MAINT	\$18,660.36
4119308	UNIVERSITY AUTO PARTS INC	FEB SUPPLIES	\$58.80
4119309	ALLO COMMUNICATIONS LLC	FEB MAINT	\$900.00
4119310	AUTOZONE STORES, INC	FEB SUPPLIES	\$36.27
4119311 4119312	CENTURYLINK CINTAS	FEB MAINT FEB SERVICE	\$82.07 \$243.07
4119312	FLOYDS TRUCK CENTER INC	FEB SUPPLIES	\$3,224.14
4119314	GREAT COPIER SERVICE INC	FEB MAINT	\$52.49
4119315	HILL PETROLEUM	FEB FUEL	\$23,916.21
4119316	HOFFMANN PARKER WILSON	FEB SERVICES	\$139.23
4119317	JAVAN JONES	JAN REIMB	\$69.11
4119318	KENZ AND LESLIE DISTRIBUTING	FEB SUPPLIES	\$113.40
4119319 4119320	*KORF CONTINENTAL KORF MOTORS, LLC	FEB SUPPLIES FEB SUPPLIES	\$113.35 \$116.32
4119321	MORGAN COUNTY TREASURER	FEB SUPPLIES	\$44,977.53
4119322	NE COLORADO CELLULAR, INC	FEB DATA	\$173.37
4119323	NEAL FMCDJR LLC	FEB SUPPLIES	\$78.00
4119324	NORTHEAST FIRE SAFETY	FEB SUPPLIES	\$262.00
4119325	PRAIRIE MOUNTAIN PUBLISHING	FEB LEGALS	\$271.63
4119326 4119327	STANDARD GLASS CO., INC. WRIGHT EXPRESS FSC	FEB REPAIRS FEB FUEL	\$1,295.36 \$2,237.75
4119328	ACCESS PRINTER SUPPLIES INC	MAR SUPPLIES	\$1,290.95
4119329	ALISHA M ELZIE	TUITION REIMB	\$1,500.00
4119330	COLO PLAINS PHYSICIAN PRACTICE	FEB PRE EMPLOY	\$472.00
4119331	DELL MARKETING L.P.	MARCH SUPPLIES	\$68.70
4119332	FASTENAL COMPANY	MAR SUPPLIES	\$821.18
4119333 4119334	FORT COLLINS RADIOLOGIC ASSOC. MCCANDLESS TRUCK CENTER LLC	FEB PRE EMPLOY MAR REPAIR	\$94.00 \$47,730.32
4119335	OFFICE DEPOT	MAR SUPPLIES	\$286.62
4119336	AMERICAN FIDELITY ASSURANCE	MAR INS	\$985.24
4119337	AMERICAN FIDELITY ASSURANCE	MAR INS	\$155.00
4119338	CHP	MAR INS	\$14,903.68
4119339	HILL PETROLEUM	MAR FUEL	\$57,924.71
4119340 4119341	MCGEE COMPANY MORGAN CO TREASURER	MAR SUPPLIES MAR TAXES	\$66.77 \$20,884.79
4119341	MORGAN CO TREASURER MORGAN COUNTY TREAS	MAR TAXES	\$3,386.86
4119343	MORGAN COUNTY TREAS	MAR RETIRE	\$9,951.72
4119344	PREPAID LEGAL SERVICES	MAR INS	\$12.95
4119345	STERLING COMMUNITY	MAR CONTRIB	\$1,100.00

4119346	VERIZON WIRELESS	MAR AIR CARD	\$40.01
AMBULAN	CE SERVICE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4209296	BANNER HEALTH	SUPPLIES	\$226.24
4209297	BUCKEYE WELDING SUPPLY	SUPPLIES	\$174.55
4209298	CHRIS G. BOHLEN	FEB SERVICE	\$58.85
4209299	CITY OF BRUSH	FEB UTILITIES	\$156.41
4209300	CSA SERVICE SOLUTIONS LLC	SUPPLIES	\$64.22
4209301	GREAT COPIER SERVICE INC	JAN - FEB MAINT	\$81.50
4209302	LIFE-ASSIST, INC.	SUPPLIES	\$503.14
4209303	LIFEMED SAFETY, INC	SUPPLIES	\$918.80
4209304	MORGAN COUNTY CENTRAL SER	FEB PHONE	\$42.78
4209305	NE COLORADO CELLULAR, INC	FEB PHONE	\$118.76
4209306	WAKEFIELD AND ASSOCIATES	FEB BILLING FEE	\$816.89
4209307	XCEL ENERGY	FEB UTILITIES	\$509.14
4209308	HOFFMANN PARKER WILSON	FEB LEGAL FEES	\$175.50
4209309	MORGAN COUNTY TREASURER	EQUIPMENT	\$1,798.44
4209310	WAKEFIELD AND ASSOCIATES	FEB BILLING FEES	\$5,944.26
4209311	COLORADO MOBILE DRUG TESTING	TESTING	\$55.00
4209312	MORGAN COUNTY CENTRAL SER	FEB REIMB	\$13,946.02
4209313	AMERICAN FIDELITY ASSURANCE	MAR INS	\$699.38
4209314	AMERICAN FIDELITY ASSURANCE	MAR INS	\$20.00
4209315	СНР	MAR INS	\$12,898.95
4209316	MORGAN CO TREASURER	MAR TAXES	\$19,540.13
4209317	MORGAN COUNTY TREAS	MAR TAXES	\$3,039.77
4209318	MORGAN COUNTY TREAS	MAR RETIREMENT	\$6,194.50
4209319	TEXAS LIFE INSURANCE CO	MAR INS	\$214.30
	STE MANAGEMENT FUND	DESCRIPTION	A MOLINIT
WARRANT	NO. VENDOR	DESCRIPTION	
WARRANT 4406583	NO. VENDOR AMERICAN ENVIRONMENTAL	DEC SERVICE	AMOUNT \$32,490.80
WARRANT 4406583 4406584	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER	DEC SERVICE SUPPLIES	\$32,490.80 \$83.10
WARRANT 4406583 4406584 4406585	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS	DEC SERVICE SUPPLIES FEB UNIFORMS	\$32,490.80 \$83.16 \$117.60
WARRANT 4406583 4406584 4406585 4406586	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT	\$32,490.80 \$83.10 \$117.60 \$20.49
WARRANT 4406583 4406584 4406585 4406586 4406587	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC.	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.23
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST.	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.23 \$59.52
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406589	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE	\$32,490.80 \$83.16 \$117.60 \$20.49 \$1,830.23 \$59.52 \$8.51
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406589 4406590	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC.	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE	\$32,490.80 \$83.16 \$117.60 \$20.49 \$1,830.23 \$59.52 \$8.51 \$1,464.06
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406589 4406590 4406591	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR	\$32,490.80 \$83.16 \$117.60 \$20.49 \$1,830.23 \$59.52 \$8.51 \$1,464.06 \$11,037.63
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406589 4406590 4406591	NO. VENDOR AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES	\$32,490.80 \$83.10 \$117.60 \$20.49 \$1,830.22 \$59.52 \$8.5 \$1,464.00 \$11,037.60 \$1,050.00
WARRANT 4406583 4406584 4406585 4406586 4406588 4406589 4406590 4406591 4406593	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.23 \$59.52 \$8.5: \$1,464.06 \$11,037.63 \$1,050.06 \$141.27
4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.62 \$1,050.06 \$141.22
4406583 4406584 4406585 4406586 4406587 4406588 4406599 4406591 4406592 4406593 4406594 4406595	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.62 \$1,050.06 \$141.22 \$22.72 \$3,297.3
WARRANT 4406583 4406584 4406585 4406587 4406588 4406589 4406590 4406591 4406592 4406593 4406594 4406595 4406596	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES	\$32,490.86 \$83.16 \$117.66 \$20.44 \$1,830.23 \$59.52 \$8.5 \$1,464.06 \$11,037.66 \$1,050.00 \$141.22 \$22.72 \$3,297.33
WARRANT 4406583 4406584 4406585 4406587 4406589 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406597	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB	\$32,490.80 \$83.10 \$117.60 \$20.49 \$1,830.23 \$59.52 \$8.53 \$1,464.00 \$11,037.63 \$1,050.00 \$141.22 \$22.72 \$3,297.33 \$33,299.28 \$14,258.22
WARRANT 4406583 4406584 4406585 4406587 4406589 4406590 4406591 4406592 4406593 4406594 4406596 4406597 4406598	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS	\$32,490.80 \$83.10 \$117.60 \$20.49 \$1,830.22 \$59.52 \$8.55 \$1,464.00 \$11,037.63 \$1,050.00 \$141.22 \$22.72 \$33,297.33 \$33,299.28 \$14,258.22 \$57.00
WARRANT 4406583 4406584 4406585 4406587 4406588 4406589 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406597 4406598 4406599	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.23 \$59.52 \$8.55 \$1,464.06 \$11,037.63 \$1,050.06 \$141.27 \$22.72 \$3,297.33 \$33,299.28 \$14,258.22 \$57.00 \$5,954.33
4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406597 4406598 4406599 4406600	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.23 \$59.52 \$8.55 \$1,464.06 \$11,037.63 \$1,050.00 \$141.23 \$22.72 \$33,297.33 \$33,299.28 \$14,258.23 \$57.00 \$5,954.33 \$4,136.63
4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406597 4406598 4406599 4406600 4406600	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.62 \$1,050.00 \$141.22 \$22.72 \$33,297.32 \$33,299.23 \$14,258.22 \$57.00 \$5,954.33 \$4,136.6 \$761.00
4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406597 4406599 4406600 4406601 4406602	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS MORGAN COUNTY TREAS	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR RETIREMENT	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.22 \$59.52 \$8.55 \$1,464.06 \$11,037.63 \$1,050.06 \$141.22 \$22.72 \$33,297.33 \$33,299.28 \$14,258.22 \$57.06 \$5,954.35 \$4,136.66 \$761.06 \$3,419.62
WARRANT 4406583 4406584 4406585 4406586 4406588 4406589 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406599 4406600 4406601 4406602 4406603	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES	
4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406597 4406598 4406599 4406600 4406601 4406602 4406603	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS MORGAN COUNTY TREAS MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.23 \$59.52 \$8.55 \$1,464.06 \$11,037.63 \$1,050.00 \$141.23 \$22.72 \$33,297.33 \$33,299.28 \$14,258.22 \$57.00 \$5,954.33 \$4,136.63 \$761.00 \$3,419.62 \$242.19
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406597 4406598 4406600 4406601 4406602 4406603 CODGING A	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES AND TOURISM FUND	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.62 \$1,050.00 \$141.22 \$22.72 \$33,297.32 \$33,299.23 \$14,258.22 \$57.00 \$5,954.33 \$4,136.6 \$761.00 \$3,419.62 \$242.19
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406599 4406600 4406601 4406602 4406603 CODGING A WARRANT 7201879	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES AND TOURISM FUND NO. VENDOR LAMAR COMPANIES	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL DESCRIPTION ADVERTISING	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.62 \$1,050.00 \$141.22 \$22.72 \$3,297.37 \$33,299.28 \$14,258.22 \$57.00 \$5,954.33 \$4,136.6 \$761.00 \$3,419.62 \$242.19
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406599 4406599 4406600 4406601 4406602 4406603 CODGING A WARRANT 7201879 7201880	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES AND TOURISM FUND NO. VENDOR LAMAR COMPANIES MORGAN COUNTY ECONOMIC	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL DESCRIPTION ADVERTISING FEB REIMB	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.62 \$1,050.06 \$141.22 \$22.72 \$33,297.32 \$33,299.28 \$14,258.22 \$57.06 \$5,954.33 \$4,136.66 \$761.06 \$3,419.62 \$242.19 AMOUNT
4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406597 4406599 4406600 4406601 4406602 4406603 CODGING A	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES AND TOURISM FUND NO. VENDOR LAMAR COMPANIES MORGAN COUNTY ECONOMIC NE COLORADO CELLULAR, INC	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL DESCRIPTION ADVERTISING FEB REIMB JAN PHONE	\$32,490.86 \$83.16 \$117.66 \$20.44 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.62 \$1,050.00 \$141.22 \$22.72 \$33,297.32 \$33,299.28 \$14,258.22 \$57.00 \$5,954.33 \$4,136.66 \$761.00 \$3,419.62 \$242.19 AMOUNT
4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406596 4406597 4406598 4406699 4406601 4406601 4406602 4406603 WARRANT 7201879 7201880 7201881 7201882	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES AND TOURISM FUND TOO. VENDOR LAMAR COMPANIES MORGAN COUNTY ECONOMIC NE COLORADO CELLULAR, INC JOHNSON AND SEKIN	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL DESCRIPTION ADVERTISING FEB REIMB JAN PHONE 2ND HALF WEBSITE	\$32,490.86 \$83.16 \$117.66 \$20.44 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.62 \$1,050.00 \$141.22 \$22.72 \$33,297.33 \$33,299.23 \$14,258.22 \$57.00 \$5,954.33 \$4,136.60 \$761.00 \$3,419.62 \$242.19 AMOUNT \$4,450.00 \$746.50 \$87.02 \$3,750.00
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406597 4406698 4406600 4406601 4406602 4406603 CODGING A WARRANT 7201879 7201880 7201881 7201882 7201883	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES AND TOURISM FUND NO. VENDOR LAMAR COMPANIES MORGAN COUNTY ECONOMIC NE COLORADO CELLULAR, INC JOHNSON AND SEKIN MORGAN COUNTY ECONOMIC	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL DESCRIPTION ADVERTISING FEB REIMB JAN PHONE 2ND HALF WEBSITE MAR RENT	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.23 \$59.52 \$8.55 \$1,464.06 \$11,037.63 \$1,050.00 \$141.23 \$22.72 \$33,297.33 \$33,299.28 \$14,258.22 \$57.00 \$5,954.33 \$4,136.63 \$761.00 \$3,419.62 \$242.19 AMOUNT \$4,450.00 \$746.56 \$87.03 \$3,750.00 \$398.63
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406598 4406599 4406600 4406601 4406602 4406603 WARRANT 7201879 7201880 7201881 7201882 7201883 7201884	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES AND TOURISM FUND NO. VENDOR LAMAR COMPANIES MORGAN COUNTY ECONOMIC NE COLORADO CELLULAR, INC JOHNSON AND SEKIN MORGAN COUNTY TREASURER	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL DESCRIPTION ADVERTISING FEB REIMB JAN PHONE 2ND HALF WEBSITE MAR RENT FEB CC PMTS	\$32,490.86 \$83.16 \$117.66 \$20.49 \$1,830.22 \$59.52 \$8.5 \$1,464.06 \$11,037.66 \$1,050.06 \$141.22 \$22.72 \$33,297.33 \$33,299.28 \$14,258.22 \$57.06 \$5,954.33 \$4,136.66 \$761.06 \$3,419.66 \$242.19 AMOUNT \$4,450.06 \$3,750.06 \$37,750.06 \$398.66 \$326.66
WARRANT 4406583 4406584 4406585 4406586 4406587 4406588 4406590 4406591 4406592 4406593 4406594 4406595 4406597 4406698 4406600 4406601 4406602 4406603 CODGING A WARRANT 7201879 7201880 7201881 7201882 7201883	AMERICAN ENVIRONMENTAL BLOEDORN LUMBER CINTAS GREAT COPIER SERVICE INC METTLER - TOLEDO, INC. MORGAN CO QUALITY WATER DIST. NICE WIGGINS ELECTRIC, INC. ACENT PACKAGING INC BUCHANAN WELDING CENTURYLINK FASTENAL COMPANY MORGAN COUNTY TREASURER ACCENT PACKAGING INC MORGAN COUNTY CENTRAL SER AMERICAN FIDELITY ASSURANCE C H P MORGAN CO TREASURER MORGAN COUNTY TREAS PINE ENVIRONMENTAL SERVICES AND TOURISM FUND NO. VENDOR LAMAR COMPANIES MORGAN COUNTY ECONOMIC NE COLORADO CELLULAR, INC JOHNSON AND SEKIN MORGAN COUNTY ECONOMIC	DEC SERVICE SUPPLIES FEB UNIFORMS FEB MAINT SERVICE FEB WATER FEB PHONE SERVICE REPAIR SERVICES FEB PHONE SUPPLIES JAN UTILITIES SUPPLIES FEB REIMB MAR INS MAR INS MAR TAXES MAR TAXES MAR TAXES MAR RETIREMENT METER RENTAL DESCRIPTION ADVERTISING FEB REIMB JAN PHONE 2ND HALF WEBSITE MAR RENT	\$32,490.80 \$83.16 \$117.60 \$20.49 \$1,830.23 \$59.52 \$8.51 \$1,464.06 \$11,037.63 \$1,050.00 \$141.27 \$22.72 \$3,297.37 \$33,299.28 \$14,258.22 \$57.00 \$5,954.35 \$4,136.61 \$761.00 \$3,419.62

	THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO
	s/Jon J. Becker
	Jon J. Becker, Chairman
	s/Gordon H. Westhoff
	Gordon Westhoff, Commissioner
	s/Mark A. Arndt
	Mark A. Arndt, Commissioner
L)	
EST: s/ Susan L. Bailey	
L. Bailey	