BOARD OF COUNTY COMMISSIONERS Minutes of Meeting May 17, 2022

As reflected in posted agenda:

Due to Covid-19, Remote Attendance Is Encouraged. If You Have Any Questions Regarding Attending The Meeting, Please Contact Karla Powell at 970-542-3500.

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/88543931158 or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 885 4393 1158

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/88543931158 If you cannot connect via Zoom, you may submit written public comment to morgancountybcc@co.morgan.co.us by email by 4 p.m. on Monday May 16, 2022.

To participate in <u>Public Hearings</u> you may connect via Zoom Conferencing Access Information: https://us02web.zoom.us/j/88543931158 to listen via phone, please dial: 1-312-626-6799, Meeting ID: 885 4393 1158

The Board of Morgan County Commissioners met Tuesday, May 17, 2022 at 9:08 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 May 3, 2022.
- 2. Ratify the Board of County Commissioners approval of Contract 2022 CNT 049, Keefe Construction Services, Term of Contract April 15, 2022 through completion
- 3. Ratify the Board of County Commissioners approval of Contract 2022 CNT 052, Martin Marietta Materials, Term of Contract April 20, 2022 through completion
- 4. Ratify the Board of County Commissioners approval of Contract 2022 CNT 053, Albert Frei and Sons, Term of Contract May 10, 2022 through completion
- Ratify the Board of County Commissioners approval of Morgan County May 2022 Wage Scale Adjustment approved May 10, 2022
- Ratify Chairman Jon Becker's signature on April 2022 Morgan County Warrants signed May 16, 2022
- 7. Ratify Chairman Jon Becker's signature on April 2022 Morgan County Public Trustee Report signed May 16, 2022
- 8. Ratify Chairman Jon Becker's signature on the Storm-water Inspection Form-Inspection Date May 11, 2022, signed May 16, 2022
- 9. Ratify the Board of County Commissioners approval on the appointment of Cheryl Brindisi for witness and signatures in the absence of Planning and Zoning Administrator
- 10. Ratify the Board of County Commissioners approval on assignment of debt collections to Wakefield and Associates, Client #212524A

At this time, Commissioner Westhoff made a motion to approve items 1-10 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

Employee Service Recognition and Awards 4th Quarter 2021

1st Quarter

The Board recognized the following employees for their respective years of service to Morgan County:

*5 Years of Service

Debra Ferguson Human Services Chris Monahan Road and Bridge

Matthew Ryan Sheriff Adriana Hernandez Sheriff Heather Clement Sheriff

*10 Years of Service

Sheila Hastings Comm Center

*15 Years of Service

Susan Bailey Clerk and Recorder Amy Sagel Human Services

*20 Years of Service

Lonnie VanMeter Road and Bridge

*30 Years of Service

Kise Gertson Comm

Consideration of Approval - Bid Tabulation and Award RFP 2022-0505-001 Passenger Utility Police

Morgan County Public Works Director, Bruce Bass, presented to the Board for approval Bid Tabulation and Award RFP 2022-0505-001 Passenger Utility Police. Mr. Bass stated he received four bids from Korf Continental who returned a no bid, Falls Dodge returned a bid for three vehicles, total amount being \$107,985.00, Johnson Auto Plaza returned a bid for three vehicles, total amount being \$117,090.00 and Ken Garff Ford for three vehicles, total amount being \$122,283.00. Mr. Bass explained each bid in detail.

At this time, Mr. Bass recommended to the Board to award the bid to Falls Dodge in the amount of \$107,985.00 for three police vehicles.

Commissioner Arndt made a motion to approve bid tabulation and award RFP 2022-0505-001 Passenger Utility Police to Falls Dodge, Niagra, New York for three police vehicles the total amount is \$107,985.00 noting there are some exceptions, and this being the recommendation by Morgan County Public Works Director, Bruce Bass. Commissioner Westhoff seconded the motion. At this time, the motion carried 3-0.

Consideration of Approval – 2022 BCC 15 A Resolution Approving The 2022 Multimodal Project Discretionary Grant Program, Which Includes Infra and/or Rural Surface Transportation Grants

MORGAN COUNTY, COLORADO BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 2022 BCC 15

A RESOLUTION APPROVING THE 2022 MULTIMODAL PROJECT DISCRETIONARY GRANT PROGRAM, WHICH INCLUDES INFRA AND/OR RURAL SURFACE TRANSPORTATION GRANTS

WHEREAS, the Board of County Commissioners of Morgan County, Colorado, pursuant to Colorado statute is vested with the authority of administering the affairs of Morgan County, Colorado, and

WHEREAS, the Board has been presented with an Application for the 2022 Multimodal Project Discretionary Grant (MPDG) Program, which includes INFRA and/or Rural Surface improvements in Morgan County, State of Colorado, by and through the Board of County Commissioners of Morgan County, on behalf of the Colorado Department of Transportation, to the United States Department of Transportation, and the Office of the Assistant Secretary for Transportation Policy, with further terms and conditions being as stated in said grant application, and

WHEREAS, said grant application is due on May 23, 2022, and the intent of the application is to submit a copy for both the Rural Surface Transportation Program and the INFRA grant program, and

WHEREAS, if the application is awarded, Region 4 of the Colorado Department of Transportation agrees to manage the grant and the improvements, on behalf of Morgan County, and

WHEREAS, after review, the Board deems it advisable to approve said grant application, a copy of which is attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT **RESOLVED** by the Board of County Commissioners of Morgan County, Colorado, that the Application for the 2022 Multimodal Project Discretionary Grant (MPDG) Program, which includes INFRA and/or Rural Surface Transportation improvements in Morgan County, State of Colorado, by and through the Board of County Commissioners of Morgan County, on behalf of the Colorado Department of Transportation, to the United States Department of Transportation, and the Office of the Assistant Secretary for Transportation Policy, be and hereby is, approved.

APPROVED on the 17th day of May, 2022

	s/Jon J. Becker
Jon J. Becker, Chairman	
	s/Gordon H. Westhoff
Gordon Westhoff, Commissione	r
	s/Mark A. Arndt
Mark A Arndt Commissioner	

THE BOARD OF COUNTY COMMISSIONERS

MORGAN COUNTY, COLORADO

(SEAL)
ATTEST:

s/ Susan L. Bailey

Susan L. Bailey

Weld County Public Works Director, Elizabeth Relford, 1111 H Street, Greeley, CO 80631, present with CDOT representatives, Lou Keen, CDOT Engineer, and Rich Christy, Program Manager, both with the same address of 10601 10th Street, Greeley, presented to the Board regarding the application being proposed and asking for approval Resolution 2022 BCC 15, a Resolution Approving the 2022 Multimodal Project Discretionary Grant Program, Which Includes Infra and/or Rural Surface Transportation Grants on behalf of CDOT, explaining it has been requested that a local government file the application on behalf of CDOT. Both Ms. Relford and CDOT representatives further summarized the project. It was also noted that this draft application and resolution process could be tweaked to strengthen the benefit cost analysis to place this application in place to receive stronger funding possibilities and the final should be available by Monday, May 23, 2022.

Discussion ensued with questions raised by each Commissioner and answers provided by the panel representing the request.

Commissioner Westhoff made the motion to approve Resolution 2022 BCC 15, a Resolution Approving The 2022 Multimodal Project Discretionary Grant Program, Which Includes Infra and/or Rural Surface Transportation Grants as presented. Commissioner Arndt seconded the motion and motion carried 3-0.

Consideration of Approval – Transfer and Opening of Fair Sale Accounts with Signature Authorizations

Commissioner Arndt presented to the Board for approval the Transfer and Opening of new Fair Sale Accounts with the Bank of Colorado Signature Authorizations with those names being Mark Arndt, Dan Kendrick and Bank Representative Darrick Ohr. The Bank of Colorado has stated they will be able to clerk the sale and provide the services necessary. Commissioner Arndt thanked the Bank of the West for their services they have provided in the past.

Commissioner Westhoff made a motion to approve Transfer and Opening of Fair Sale Accounts with Signature Authorizations through the Bank of Colorado with those names being Mark Arndt, Dan Kendrick and Darrick Ohr as presented. Commissioner Arndt noted there are three accounts noting each type. Commissioner Arndt seconded the motion. At this time the motion carried 3-0.

EMPLOYEE HEARING

Vote to Decline Coverage under Family and Medical Leave Insurance Program Employee Discussion and Testimony

Chairman Becker called the employee hearing to order at 9:31 a.m. in the Assembly Room of the Morgan County Administration Building. Present were, Chairman Jon Becker, Commissioner Gordon Westhoff and Commissioner Mark Arndt.

Human Resource Director Tracy Amen stated there were no employees present regarding the matter and asked to proceed with the proposed resolution.

Business Item

Consideration of Approval – 2022 BCC 14 A Resolution Approving Opt Out From Participation In The Family And Medical Leave Insurance Program

MORGAN COUNTY, COLORADO BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 2022 BCC 14

A RESOLUTION APPROVING OPT OUT FROM PARTICIPATION IN THE FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM

WHEREAS, the Family and Medical Leave Insurance Act (the "Act") was enacted into law in 2021 and codified in Article 13.3 of Title 8 of the Colorado Revised Statutes;

WHEREAS, Section 8-13.3-522 permits local governments to opt out of participation in the program by a majority vote at a public meeting;

WHEREAS, coverage under the Act begins January 1, 2023, and the County must opt out at least 180 days prior to this effective date;

WHEREAS, prior to the vote to decline participation, the County provided written notice to all employees of the opt out vote and the opportunity to provide testimony and/or submit written comments; and

WHEREAS, the County finds it is in the best interest of the public safety, health and welfare to decline participation in the Act.

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

- 1. The County declines to participate in the Colorado Family and Medical Leave Insurance Act program and thus opts out of said program.
- 2. 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.
 - 3. This resolution shall be in full force and effect upon its passage and approval.

APPROVED this 17th day of May, 2022.

	s/Jon J. Becker
Jon J. Becker, Chairman	
	s/Gordon H. Westhoff
Gordon Westhoff, Commissione	r
	s/Mark A. Arnd
Mark A. Arndt, Commissioner	

THE BOARD OF COUNTY COMMISSIONERS

MORGAN COUNTY, COLORADO

(SEAL)
ATTEST:

s/ Susan L. Bailey

Susan L. Bailey

Morgan County Human Resources Director, Tracy Amen presented to the Board for approval Resolution 2022 BCC 14, a Resolution Approving Opt Out From Participation In The Family And Medical Leave Insurance Program. Ms. Amen read the resolution in its entirety. Commissioner Arndt made note that employees can opt in but would be required to pay the payroll deduction, with Ms. Amen stating employees can opt in with .045 percent of their salary to provide this benefit. It was again noted that all employees were notified of today's discussion, with Ms. Amen stating she received two email requests and both of those questions have been addressed. It was noted that if the County should opt in to the program, all county employees would be required to participate.

Chairman Becker opened the hearing for employee comment in favor of the resolution noting there was no one who made comment. He then asked for any employees who would like to speak in opposition of the resolution, noting there was no one who wished to make comment. At this time, public comment portion of the hearing was closed.

Commissioner Arndt made the motion to approve Resolution 2022 BCC 14, a Resolution Approving Opt Out from Participation In The Family And Medical Leave Insurance Program as presented by Morgan County Human Resources Director, Tracy Amen. Commissioner Westhoff seconded the motion. Commissioner Arndt stated this has nothing to do with the Federal mandated requirement for Family Medical Leave. At this time, the motion carried 3-0.

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

OEDIT Rural Development Division Update

Colorado Office of Economic Development & International Trade, Greg Thomason & Paige Johnson presented to the Board an OEDIT Rural Development Division Update. It was noted that they are currently working through NECALG for this proposed opportunity.

Commissioners reviewed the calendar dated May 13, 2022 through May 24, 2022 with no changes.

Morgan County Clerk and Recorder Susan Bailey provided an update regarding the 2022 Primary Election Logic and Accuracy Testing which will take place Wednesday, May 18, 2022 at 9 a.m.

Morgan County Assessor Tim Amen provided a departmental update noting the appeal period being the month of May whereas the public does have the right to appeal the value of property even though it is not the re-evaluation period.

Being no further business the meeting was then adjourned at 10:00 a.m.

Respectfully Submitted,

Susan L. Bailey Clerk to the Board

(Minutes ratified June 7, 2022)

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

	s/Jon J. Becker
Jon J. Becker, Chairman	
	s/Gordon H. Westhoff
Gordon Westhoff, Commissioner	r
	s/Mark A. Arnd
Mark A. Arndt, Commissioner	

(SEAL) **ATTEST:**

s/ Susan L. Bailey

Susan L. Bailey

GENERAL FUND - APRIL 2022

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
9145192	13TH JUDICIAL DIST ATTORNEY	APRIL CONTRIB	\$51,845.58
9145193	APEX SHREDDING INC.	MAR SHRED	\$500.00
9145194	BLOEDORN LUMBER	MAR SUPPLIES	\$625.63
9145195	BOB BARKER COMPANY INC	MAR SUPPLIES	\$517.80
9145196	CENTURYLINK	MAR PHONE	\$205.38
9145197	CHARM-TEX	MAR SUPPLIES	\$319.60
9145198	CHRIS G. BOHLEN	MAR SERVICES	\$264.15
9145199	CITY OF BRUSH	FEB SUPPLIES	\$100.00
9145200	CITY OF HOLYOKE	POST TRAINING	\$841.00
9145201	CMS MECHANICAL SERVICES, INC	MAR SERVICES	\$11,886.57
9145202	FORT MORGAN POLICE DEPT.	POST TRAINING	\$10,590.02
9145203	GRAINGER, INC.	MAR SUPPLIES	\$1,752.41
9145204	HOME DEPOT USA INC.	MAR SUPPLIES	\$779.53
9145205	IMPRESSIONS BY BIRD	MAR SUPPLIES	\$487.00
9145206	JONES FAMILY FUNERAL HOME	APR 22 RENT	\$450.00
9145207	KATELYNN JOHNSON	MAR SUPPLIES	\$50.00
9145208	MORGAN CO DEPT OF HUMAN SERV.	APR 22 RENT	\$200.00
9145209	MORGAN COUNTY CENTRAL SERV	MAR 2022 PHONE	\$46.46
9145210	MORGAN COUNTY TREASURER	MAR SUPPLIES	\$433.84
9145211	MURDOCHS RANCH AND HOME	MAR SUPPLIES	\$113.96
9145212	NICE	MAR PHONE	\$4.26
9145213	NORTHEAST COLO. HEALTH DEPT.	2ND QTR CONTRIB	\$69,340.50
9145214	OFFICE DEPOT	MAR SUPPLIES	\$683.27
9145215	QUAD COUNTY PLUMBING INC	MAR SERVICE	\$881.12

9145216	SECURITY TRANSPORT SERVICES	FEB TRANSPORT	\$1,111.50
9145217	SERVICE MASTER	APRIL SERVICE	\$7,125.00
9145218 9145219	SHARE CORPORATION STATE BOARD STOCK INSPECTION	MAR SUPPLIES MAR SERVICE	\$604.19 \$68.10
9145220	STATE OF COLORADO	MAR/APR POSTAGE	\$1,791.35
9145221	TCSCFI TK LLC	MAR SERVICES	\$35,365.32
9145222	THE PEAVEY CORPORATION	MAR SUPPLIES	\$311.81
9145223 9145224	VALUE WEST INC VERIZON WIRELESS	MAR LABOR MAR AIR CARD	\$3,833.00 \$40.01
9145224	WOLF WASTE LLC	APR SERVICES	\$76.00
9145226	ACCESS PRINTER SUPPLIES INC	MAR SUPPLIES	\$93.99
9145227	CAPITAL ONE	MAR SUPPLIES	\$214.17
9145228	CENTRAL AUTO PARTS	MAR SUPPLIES	\$55.66
9145229 9145230	CENTURYLINK CINTAS	APR PHONE MAR SERVICES	\$556.13 \$1,111.16
9145231	COLORADO STATE 4-H SENATE	MAR SUPPLIES	\$1,600.00
9145232	COLORADO STATE UNIVERSITY	MAR SUPPLIES	\$2,853.48
9145233	DOUBLE R EMBROIDERY COMPANY	FEB SUPPLIES	\$17.10
9145234 9145235	EDWARDS RIGHT PRICE MARKET FORT MORGAN AREA CHAMBER	FEB SUPPLIES 22 MEMBERSHIP	\$3,546.61 \$500.00
9145236	GREAT COPIER SERVICE INC	MAR MAINT	\$805.45
9145237	KINNON ENTERTAINMENT LLC	EQUIP REPAIR	\$3,163.70
9145238	MORGAN CO QUALITY WATER DIST.	MAR WATER	\$59.52
9145239	MORGAN COUNTY ECONOMIC	2ND QTR CONT	\$10,663.50
9145240	MORGAN COUNTY TREASURER	FEB UTILITIES	\$30,196.84
9145241 9145242	N E C A L G NE COLORADO CELLULAR, INC	2ND QTR CONT MAR PHONE	\$29,297.00 \$3,319.41
9145243	NICE	FEB PHONE	\$8.21
9145244	OFFICE DEPOT	MAR SUPPLIES	\$110.89
9145245	PRAIRIE MOUNTAIN PUBLISHING CO	MAR LEGALS	\$55.20
9145246	PUEBLO COUNTY GOVERNMENT	MAR TRAINING	\$270.00
9145247 9145248	TK ELEVATOR CORPORATION UNITED REPROGRAPHIC SUPPLY INC	MAR ELEVATOR FEB MAINT	\$4,434.58 \$135.00
9145249	UNIVERSITY AUTO PARTS INC	MAR SUPPLIES	\$133.00 \$146.53
9145250	XCEL ENERGY	MAR UTILITIES	\$403.71
9145251	AIMEE JEAN KANODE	MARCH MILEAGE	\$119.00
	ANGEL DEL CAMPO RIVERA	MAY PER DIEM	\$149.00
9145253 9145254	BEAR COMMUNICATIONS INC CHARTER COMM. HOLDING CO LLC	APR MAINT APR SERVICES	\$15,759.00 \$75.87
9145255	CLARK SECURITY PRODUCTS, INC.	MARCH SUPPLIES	\$1,282.30
9145256	CLAYTON T MILLER	1ST QTR MEETING	\$85.50
9145257	DAVID J MUSGRAVE	1ST QTR MEETING	\$157.00
9145258	DENVER HEALTH AND HOSPITAL	INMATE SECURITY	\$4,358.75
9145259 9145260	DOOLEY ENTERPRISES INC ERIK ALLEN MOHRLANG	MARCH SUPPLIES 1ST QTR MEETING	\$8,131.31 \$84.00
9145261	FARMER BROS. CO.	APR SUPPLIES	\$272.40
9145262	FPC FINANCIAL FSB	FEB SUPPLIES	\$1,813.96
9145263	G. ALLYN WIND	1ST QTR MEETING	\$174.00
9145264	GRAINGER, INC.	APR SUPPLIES	\$4,668.82
9145265 9145266	HOFFMANN PARKER WILSON ISOLVED HCM LLC	MAR SERVICES APRIL MAINT	\$5,120.74 \$1,058.90
9145267	LANGUAGE LINE SOLUTIONS	MAR SERVICE	\$30.45
9145268	LUNA GOURMET COFFEE AND TEA CO	APR SUPPLIES	\$52.76
9145269	MARLIN EISENACH	MAR REIMB	\$155.11
9145270	MATTHEW J RYAN	MAY PER DIEM	\$149.00
9145271	MESSNER REEVES LLP	MAR FEES	\$1,216.06
9145272 9145273	MICHAEL G BAILEY MICHAEL G. ERKER	1ST QTR MEETING 1ST QTR MEETING	\$85.00 \$237.00
9145274	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$36.46
9145275	MORGAN COUNTY TREASURER	MAR SUPPLIES	\$39.75
9145276	NATHAN TROUDT	1ST QTR MEETING	\$245.00
9145277	NATIONAL MEDICAL SERVICES, INC	MAR SERVICE	\$294.00
9145278 9145279	OFFICE DEPOT PETER M MERCER	APR SUPPLIES 1ST QTR MEETING	\$211.48 \$150.00
9145280	RICOH AMERICAS CORP	MAR SERVICES	\$21.27
9145281	ROBERT W. PENNINGTON	1ST QTR MEETING	\$228.00
9145282	S.A.R.A. INC.	MAR EXAM	\$600.00
9145283	SECURITY TRANSPORT SERVICES	MAR TRANSPORT	\$2,616.63
9145284 9145285	SGS FORT MORGAN/SIMPLOT TAUHEEDAH CLUSE	MAR SUPPLIES APR REIMB	\$2,796.13 \$800.00
9145285	TK ELEVATOR CORPORATION	APR SUPPLIES	\$1,930.41
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9145287	TRINITY SERVICES, LLC	MAR/APR INMATE MEALS	\$18,832.54
9145288	XCEL ENERGY	MAR UTILITIES	\$3,365.15
9145289	CABERRA SYSTEMS, INC	APR SUPPLIES	\$4,500.00
9145290	CENTURYLINK	APR PAGING	\$66.50
9145291	CHRIS G. BOHLEN	APR SERVICE	\$264.15
9145292	COLORADO ASSESSORS ASSOC.	JUNE REGISTRATION	\$400.00
9145293	DOTY FARMS	22 FAIR SUPPLIES	\$1,200.00
9145294 9145295	EASTERN COLORADO SERVICES EDWIN AND HAZEL JESS	2ND QTR 2022 AN TOWER LEASE	\$13,673.50 \$133.10
9145295	GALLS, INC.	MAR SUPPLIES	\$133.10 \$834.11
9145297	HOME DEPOT USA INC.	MAR SUPPLIES MAR SUPPLIES	\$110.04
9145298	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$155,554.56
9145299	NORTHEAST FIRE SAFETY	APR SUPPLIES	\$55.00
9145300	PRAIRIE MOUNTAIN PUBLISHING CO	MAR PUBLISH	\$31.28
9145301	REGALIA MFG CO	APR SUPPLIES	\$679.95
9145302	SCRIPPS MEDIA INC	MAY TOWER LEASE	\$1,393.45
9145303	AMERICAN FIDELITY ASSURANCE	APR INS	\$6,426.42
9145304	AMERICAN FIDELITY ASSURANCE CO	APR FLEX	\$1,900.80
9145305	CHP	APR INS	\$98,796.45
9145306	FAMILY SUPPORT REGISTRY	APR GARNISH	\$395.00
9145307	MARK A. ARNDT	APR SUPPLIES	\$81.52
9145308	MISSISSIPPI DEPT OF	APR GARNISH	\$514.00
9145309	MORGAN CO TREASURER	APR TAXES	\$102,616.59
9145310	MORGAN COUNTY TREAS	APR TAXES	\$17,276.51
9145311	MORGAN COUNTY TREAS	APR RETIRE	\$47,226.80
9145312	PREPAID LEGAL SERVICES	APR INS	\$337.80
9145313	STERLING COMMUNITY	APR CONTRIB	\$400.00
9145314	TEXAS LIFE INSURANCE CO	APR INS	\$432.24
9145315	U S DEPT OF TREASURY	APR GARNISH	\$493.46
COCIAI CE	DANGEG FINID		
SOCIAL SE	RVICES FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1021224	CENTENNIAL MENTAL HEALTH	FEB SERVICE	\$15.00
1021225	CENTER FOR HEALING TRAUMA	MAR SERVICE	\$100.00
1021226	CHRIS G. BOHLEN	MAR SERVICE	\$40.00
1021227	JEFFREY S. SCHAUERMANN	MAR SERVICE	\$45.00
1021228	LABCORP	FEB FEES	\$266.00
1021229	MORGAN COUNTY CENTER	FC NAVIGATOR	\$9,517.49
1021230 1021231	MORGAN COUNTY CENTRAL SERV MORGAN COUNTY GENERAL	MAR PHONE APR 22 RENT	\$876.70 \$7,657.98
1021231	SERVICE MASTER	APR MAINT	\$2,925.00
1021232	ALLO COMMUNICATIONS LLC	MAR SERVICE	\$2,923.00
1021233	CENTURYLINK	APR SERVICE	\$113.05
1021235	CINTAS	MAR SERVICE	\$340.60
1021236	CORPORATE TRANSLATION SERV INC	MAR SERVICES	\$608.24
1021237	DISCOVER GOODWILL OF SOUTHERN	MAR CONT	\$3,333.33
1021238	EDWARDS RIGHT PRICE MARKET	MAR SUPPLIES	\$19.69
1021239	GREAT COPIER SERVICE INC	MAR MAINT	\$292.17
1021240	LEXISNEXIS RISK DATA MGMT INC	MAR SERVICE	\$130.50
1021241	MORGAN COUNTY TREASURER	FEB SERVICES	\$5,232.69
1021242	OFFICE DEPOT	MAR SUPPLIES	\$545.30
1021243	TK ELEVATOR CORPORATION	MAR MAINTENANCE	\$515.37
1021244	AMERICAN BIOIDENTITY INC	MAR SERVICE	\$381.50
1021245	NE COLORADO CELLULAR, INC	MAR PHONE	\$628.40
1021246	OFFICE DEPOT	APR SUPPLIES	\$1,173.88
1021247	PATRICIA M CHASE	MAR SERVICE	\$375.00
1021248	PRAIRIE MOUNTAIN PUBLISHING CO	MAR PUBLICATION	\$61.64
1021249	S.H.A.R.E., INC. C F S C	3RD QTR JUNE REGISTRATION	\$3,211.50
1021250 1021251	CHRIS G. BOHLEN	APR SERVICE	\$1,200.00 \$40.00
1021251	DIVERSE ASSET MANAGEMENT	ANNUAL MONITORING	\$239.40
1021252	FORT MORGAN HIGH SCHOOL	APR SERVICE	\$235.40
1021253	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$18,211.44
1021254	YNOSENCIA BARRAZA	APR PAYMENT	\$200.00
1021256	AMERICAN FIDELITY ASSURANCE	APR INS	\$4,808.77
1021257	AMERICAN FIDELITY ASSURANCE CO	APR FLEX	\$504.15
1021258	CHP	APR INS	\$61,451.96
1021259	MORGAN CO TREASURER	APR TAXES	\$48,717.69
1021260	MORGAN COUNTY TREAS	APR TAXES	\$8,624.91

1021261	MORGAN COUNTY TREAS	APR RETIRE	\$21,667.43
1021262	PREPAID LEGAL SERVICES	APR INS	\$124.60
1021263	STERLING COMMUNITY	APR CONTRIB	\$70.00
1021264	TEXAS LIFE INSURANCE CO	APR INS	\$319.34
ROAD AND	BRIDGE FUND		
KOND MIND	BRIDGETOND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1109290	BLOEDORN LUMBER	SUPPLIES	\$108.90
1109291	DEL-MAR SEPTIC SERVICES	SERVICE	\$125.00
1109292	FASTENAL COMPANY	SUPPLIES	\$196.61
1109293	J AND A TRAFFIC PRODUCTS LLC	SIGNS	\$5,581.50
1109294	MURDOCHS RANCH AND HOME	SUPPLIES	\$154.31
1109295	WIGGINS TELEPHONE ASSOC.	APR PHONE	\$35.34
1109296	A - Z SAFETY SUPPLY	SUPPLIES	\$66.50
1109297	CENTURYLINK	MAR PHONE	\$115.92
1109298	CINTAS	MAR UNIFORMS	\$587.75
1109299	DORN READY MIX CORP.	CONCRETE	\$14,381.30
1109300	GREAT COPIER SERVICE INC	MAR MAINT	\$258.14
1109301	MARLA J DICKSON	MAR GRAVEL	\$3,215.00
1109302	MORGAN COUNTY TREASURER	REPAIR	\$9,962.56
1109303	NE COLORADO CELLULAR, INC	MAR PHONE	\$106.61
1109304	NORTHERN SAFETY CO., INC.	SUPPLIES	\$808.20
1109305	MIDWESTERN MILLWRIGHT	SUPPLIES	\$24.17
1109306	NE COLORADO CELLULAR, INC	DATA SERVICE	\$260.40
1109307	OFFICE DEPOT	SUPPLIES	\$200.59
1109308	FORTNA EQUIPMENT CO INC	SUPPLIES	\$10,108.55
1109309	MORGAN COUNTY CENTRAL SERV	MAR REIMB	\$165,112.30
1109310	AMERICAN FIDELITY ASSURANCE	APR INS	\$2,540.93
1109311	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$225.00
1109312	СНР	APR INS	\$32,155.35
1109313	MORGAN CO TREASURER	APR TAXES	\$28,919.91
1109314	MORGAN COUNTY TREAS	APR TAXES	\$4,809.07
1109315	MORGAN COUNTY TREASURER	APR RETIREMENT	\$11,656.75
1109316	PREPAID LEGAL SERVICES	APR INS	\$25.90
1109317	STERLING COMMUNITY	APR EMP CONTRIBUTION	\$50.00
1109318	TEXAS LIFE INSURANCE CO	APR INS	\$109.41
911 EMERG	ENCY TELEPHONE FUND		
711 EMERO	ENCT TEEETHONETOND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
WARRANT 1601347	NO. VENDOR ALLO COMMUNICATIONS LLC	DESCRIPTION APR PHONE	AMOUNT \$125.00
1601347	ALLO COMMUNICATIONS LLC	APR PHONE	\$125.00
1601347 1601348	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS	APR PHONE MAR SERVICES	\$125.00 \$84.79
1601347 1601348 1601349	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK	APR PHONE MAR SERVICES	\$125.00 \$84.79
1601347 1601348 1601349	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS	APR PHONE MAR SERVICES	\$125.00 \$84.79
1601347 1601348 1601349	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK CAL IMPROVEMENT FUND	APR PHONE MAR SERVICES	\$125.00 \$84.79
1601347 1601348 1601349 JAIL CAPIT	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK CAL IMPROVEMENT FUND	APR PHONE MAR SERVICES APR PHONE	\$125.00 \$84.79 \$3,008.88
1601347 1601348 1601349 JAIL CAPIT	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK CAL IMPROVEMENT FUND	APR PHONE MAR SERVICES APR PHONE	\$125.00 \$84.79 \$3,008.88
1601347 1601348 1601349 JAIL CAPIT WARRANT	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK FAL IMPROVEMENT FUND NO. VENDOR	APR PHONE MAR SERVICES APR PHONE DESCRIPTION	\$125.00 \$84.79 \$3,008.88
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK FAL IMPROVEMENT FUND NO. VENDOR	APR PHONE MAR SERVICES APR PHONE DESCRIPTION	\$125.00 \$84.79 \$3,008.88
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK CAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV	APR PHONE MAR SERVICES APR PHONE DESCRIPTION	\$125.00 \$84.79 \$3,008.88
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND	APR PHONE MAR SERVICES APR PHONE DESCRIPTION	\$125.00 \$84.79 \$3,008.88
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC.	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351 4119352	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK CAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351 4119352 4119353	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK CAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC DELL MARKETING L.P.	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR FEB SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03 \$19,470.00
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351 4119352 4119353 4119353	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC DELL MARKETING L.P. FASTENAL COMPANY	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR FEB SUPPLIES MAR SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03 \$19,470.00 \$651.10
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351 4119352 4119353 4119353 4119354 4119355	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK FAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC DELL MARKETING L.P. FASTENAL COMPANY MIDWESTERN MILLWRIGHT	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR FEB SUPPLIES MAR SUPPLIES MAR SUPPLIES MAR SUPPLIES MAR SUPPLIES MAR SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03 \$19,470.00 \$651.10 \$879.69
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351 4119352 4119353 4119354 4119355 4119356	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC DELL MARKETING L.P. FASTENAL COMPANY MIDWESTERN MILLWRIGHT MURDOCHS RANCH AND HOME	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR FEB SUPPLIES MAR SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03 \$19,470.00 \$651.10 \$879.69 \$681.28
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119348 4119349 4119350 4119351 4119352 4119353 4119353 4119354 4119355 4119356 4119357	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC DELL MARKETING L.P. FASTENAL COMPANY MIDWESTERN MILLWRIGHT MURDOCHS RANCH AND HOME OFFICE DEPOT	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR FEB SUPPLIES MAR SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03 \$19,470.00 \$651.10 \$879.69 \$681.28 \$31.68
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351 4119352 4119353 4119354 4119355 4119356 4119357 4119358	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC DELL MARKETING L.P. FASTENAL COMPANY MIDWESTERN MILLWRIGHT MURDOCHS RANCH AND HOME OFFICE DEPOT RESERVE ACCOUNT	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR FEB SUPPLIES MAR SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03 \$19,470.00 \$651.10 \$879.69 \$681.28 \$31.68 \$6,000.00
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351 4119352 4119353 4119353 4119354 4119355 4119356 4119357 4119358 4119358	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK CAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC DELL MARKETING L.P. FASTENAL COMPANY MIDWESTERN MILLWRIGHT MURDOCHS RANCH AND HOME OFFICE DEPOT RESERVE ACCOUNT RUDY S GTO	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SHRED MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR FEB SUPPLIES MAR SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03 \$19,470.00 \$651.10 \$879.69 \$681.28 \$31.68 \$6,000.00 \$1,884.13
1601347 1601348 1601349 JAIL CAPIT WARRANT 2600124 CENTRAL S WARRANT 4119347 4119348 4119349 4119350 4119351 4119352 4119353 4119354 4119355 4119356 4119357 4119358	ALLO COMMUNICATIONS LLC LANGUAGE LINE SOLUTIONS CENTURYLINK TAL IMPROVEMENT FUND NO. VENDOR MORGAN COUNTY CENTRAL SERV SERVICES FUND NO. VENDOR ALLO COMMUNICATIONS LLC APEX SHREDDING INC. BLUE JEANS INFORMATION C D W GOVERNMENT, INC. COLORADO PLAINS MEDICAL CTR CONCEPT AUTO BODY INC DELL MARKETING L.P. FASTENAL COMPANY MIDWESTERN MILLWRIGHT MURDOCHS RANCH AND HOME OFFICE DEPOT RESERVE ACCOUNT	APR PHONE MAR SERVICES APR PHONE DESCRIPTION MAR REIMB DESCRIPTION MAR MAINT MAR SHRED MAR SERVICE MAR SUPPLIES JAN PRE-EMPLOY JAN REPAIR FEB SUPPLIES MAR SUPPLIES	\$125.00 \$84.79 \$3,008.88 AMOUNT \$120.00 AMOUNT \$900.00 \$450.00 \$750.00 \$540.14 \$835.00 \$2,009.03 \$19,470.00 \$651.10 \$879.69 \$681.28 \$31.68 \$6,000.00

4119361	VERIZON WIRELESS	MAR AIR CARD	\$40.01
4119362	A AND R AUTOMOTIVE SERVICE	MAR SUPPLIES	\$541.20
4119363	ASPEN LEAF NETWORKS LLC	APR PHONE	\$741.29
4119364 4119365	CENTRAL AUTO PARTS CENTURYLINK	MAR SUPPLIES MAR MAINT	\$4,204.37 \$82.07
4119365	CINTAS	FEB SERVICES	\$470.16
4119367	COLORADO MACHINERY LLC	MAR SUPPLIES	\$470.10 \$101.19
4119368	FARIS MACHINERY CO.	MAR SUPPLIES	\$645.15
4119369	FASTENAL COMPANY	MAR SUPPLIES	\$254.54
4119370	GREAT COPIER SERVICE INC	MAR MAINT	\$155.12
4119371	INTERSTATE BATTERIES	MAR BATTERIES	\$487.80
4119372	KORF MOTORS, LLC	MAR SUPPLIES	\$84.21
4119373	LEBSOCK REPAIR SERVICE	MAR SUPPLIES	\$17.00
4119374	MORGAN CO QUALITY WATER DIST.	MAR WATER	\$68.72
4119375	MORGAN COUNTY TREASURER	FEB DATA SERVICE	\$56,580.24
4119376	NE COLORADO CELLULAR, INC	MAR PHONE	\$89.46
4119377	PRAIRIE MOUNTAIN PUBLISHING CO	MAR LEGALS	\$109.48
4119378	SAILSBERY SUPPLY	MAR SUPPLIES	\$455.99
4119379	SHUR-CO	MAR SUPPLIES	\$517.51
4119380	TT OF FORT COLLINS INC	MAR SUPPLIES	\$49.26
4119381 4119382	UNIVERSITY AUTO PARTS INC WRIGHT EXPRESS FSC	MAR SUPPLIES MAR FUEL	\$98.62 \$3,280.44
4119382	AMERICAN BIOIDENTITY INC	MAR PRE EMPLOY	\$5,280.44 \$54.50
4119383	ANNA GONCHAROVA	MAR REIMB	\$9.19
4119385	BEAR COMMUNICATIONS INC	MAR SUPPLIES	\$220.00
4119386	BLUE JEANS INFORMATION	MAR SUPPLIES	\$1,500.00
4119387	C D W GOVERNMENT, INC.	MAR SUPPLIES	\$486.53
4119388	COMPUTER INFORMATION SYS	2022 ANN MAINT	\$19,600.00
4119389	EMGOVPOWER	FEB PROGRAM	\$555.00
4119390	ESS INC	MAR SUPPLIES	\$1,381.92
4119391	FLOYDS TRUCK CENTER INC	MAR SUPPLIES	\$1,243.78
4119392	FPC FINANCIAL FSB	MAR SUPPLIES	\$103.43
4119393	HOFFMANN PARKER WILSON	MAR SERVICES	\$79.05
4119394	INLAND TRUCK PARTS COMPANY	APR CREDIT	\$1,540.31
4119395 4119396	JACOBS ENGINEERING GROUP INC MITCHELL1	FEB GIS MAINT MAR SUPPLIES	\$3,157.07 \$3,180.00
4119390	NE COLORADO CELLULAR, INC	MAR PHONE	\$3,180.00
4119398	NEAL FMCDJR LLC	MAR SUPPLIES	\$32.00
4119399	OFFICE DEPOT	APR SUPPLIES	\$267.68
4119400	STANDARD GLASS CO., INC.	MAR REPAIR	\$1,118.30
4119401	TRANSWEST TRUCKS INC	MAR SUPPLIES	\$363.06
4119402	COLO PLAINS PHYSICIAN PRACTICE	APR PRE-EMPOY	\$236.00
4119403	FPC FINANCIAL FSB	MAR SUPPLIES	\$1,286.71
4119404	HILL PETROLEUM	APR FUEL	\$30,923.98
4119405	MCGEE COMPANY	MAR SUPPLIES	\$92.64
4119406	PATRICK MICHAEL CANHAM	APR TOOL ALLOWANCE	\$240.00
4119407	STUBS GAS	APR FUEL	\$117.21
4119408 4119409	TYLER TECHNOLOGIES, INC. AMERICAN FIDELITY ASSURANCE	MAY MAINT APR INS	\$4,144.88 \$985.24
4119409	AMERICAN FIDELITY ASSURANCE CO	APR INS	\$155.00
4119411	C H P	APR INS	\$12,847.53
4119412	MORGAN CO TREASURER	APR TAXES	\$20,625.06
4119413	MORGAN COUNTY TREAS	APR TAXES	\$3,231.50
4119414	MORGAN COUNTY TREAS	APR RETIRE	\$9,765.96
4119415	PREPAID LEGAL SERVICES	APR INS	\$12.95
4119416	STERLING COMMUNITY	APR CONTRIB	\$1,100.00
AMBULAN	CE SERVICE FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
WARRAINI	NO. VENDOR	DESCRIPTION	AMOUNT
4209320	BUCKEYE WELDING SUPPLY	SUPPLIES	\$191.44
4209321	CHRIS G. BOHLEN	MAR SERVICE	\$58.85
4209322	KS DISTRIBUTING INC	SUPPLIES	\$952.27
4209323	LIFEMED SAFETY, INC	SUPPLIES	\$327.58
4209324	MORGAN COUNTY CENTRAL SERV	MAR PHONE	\$42.78 \$250.26
4209325	XCEL ENERGY BOUND TREE MEDICAL, LLC	MAR UTILITIES SUPPLIES	\$359.36 \$067.50
4209326 4209327	BRUSH ACE LLC	SUPPLIES SUPPLIES	\$967.59 \$350.68
4209327	CITY OF BRUSH	MAR UTILITIES	\$350.68 \$157.26
4209328	DOUBLE R EMBROIDERY COMPANY	UNIFORMS	\$627.05
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4200330 GALLS, INC						
A209331 LIFE_ASSIST, INC. SUPPLIES \$1.895.10	4209330	GALLS, IN	VC.		UNIFORMS	\$638.92
A209332 MORGAN COUNTY TERASURER SUPPLIES \$1.548.00						
A209334	4209332	MORGAN	COUNTY TREASURER		SUPPLIES	\$1,548.00
A209335	4209333	NE COLO	RADO CELLULAR, INC		MAR PHONE	\$118.48
A209336 WARRHELD AND ASSOCIATES APR 1796.89 APR 5ERVICE \$88.85	4209334	WAKEFIE	LD AND ASSOCIATES		MAR BILLING FEE	\$5,166.18
A209337 CHRIS G. BOHLEN	4209335	TRAVIS W	V FREEMAN		REIMB	\$55.80
A209338 MORGAN COUNTY CENTRAL SERV A209339 AMERICAN FIDELITY ASSURANCE APR INS \$699.38 A209340 AMERICAN FIDELITY ASSURANCE APR INS \$10,913.70	4209336	WAKEFIE	LD AND ASSOCIATES		MAR BILLING FEES	\$1,796.89
AURICAN FIDELITY ASSURANCE APR INS \$.509.08	4209337	CHRIS G.	BOHLEN		APR SERVICE	\$58.85
AURICAN FIDELITY ASSURANCE CO APR INS \$10,913.70	4209338	MORGAN	COUNTY CENTRAL SER	RV	MAR REIMB	\$17,632.81
4209341 CHP	4209339	AMERICA	N FIDELITY ASSURANC	CE	APR INS	\$699.38
4209342 COLO. DEPT. OF REVENUE APR GARNISHMENT \$179.70 4209343 MORGAN COUNTY TREAS APR TAXES \$15,342.88 4209344 MORGAN COUNTY TREAS APR TAXES \$2,494.95 4209345 MORGAN COUNTY TREAS APR RETIREMENT \$5,145.32 4209346 TEXAS LIFE INSURANCE CO APR INS \$214.30 SOLID WASTE MANAGEMENT FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 4406604 NICE MAR PHONE \$8.80 4406605 CENTRAL AUTO PARTS SUPPLIES \$392.10 4406606 CENTURYLINK MAR PHONE \$141.27 4406606 CENTURYLINK MAR PHONE \$141.25 4406608 COLO. DEPT OF PUBLIC HEALTH IST QTR USER FEES \$9,386.26 4406609 MORGAN COUNTY TREASURER FEE WICE \$239.40 4406611 DIVERSE ASSET MANAGEMENT SERVICE SERVICE \$239.40 4406613 GREAT COPIER SERVICE INC MAR MAINT \$56.38 4406614 MIDWESTERN MILLWRIGHT SUPPLIES \$33.25.65 4406615 ONSITE ELECTRONICS RECYCLING RECYCLING \$2,448.28 4406616 MORGAN COUNTY TREAS BERY MAR REIMB \$16,714.35 4406617 AMERICAN FIDELITY ASSURANCE APR INS \$6.987.55 4406618 ONGRAN COUNTY TREAS APR TAXES \$911.68 4406619 MORGAN COUNTY TREAS BERY MAR REIMB \$16,714.35 4406610 MORGAN COUNTY TREAS APR INS \$6.987.55 4406611 MORGAN COUNTY TREAS APR INS \$6.987.55 4406612 MORGAN COUNTY TREAS APR TAXES \$911.68 4406614 MORGAN COUNTY TREAS APR TAXES \$911.68 4406615 MORGAN COUNTY TREAS APR TAXES \$911.68 4406616 MORGAN COUNTY TREAS APR TAXES \$911.68 4406617 MORGAN COUNTY TREAS APR TAXES \$911.68 4406618 CH P APR INS \$6.987.55 4406619 MORGAN COUNTY TREAS APR TAXES \$911.68 4406620 MORGAN COUNTY TREAS APR TAXES \$911.68 470620 MOR	4209340	AMERICA	N FIDELITY ASSURANC	CE CO	APR INS	\$20.00
4209343 MORGAN CO TREASURER APR TAXES \$15,394.28 4209345 MORGAN COUNTY TREAS APR TAXES \$2,494.95 4209345 MORGAN COUNTY TREAS APR RETIREMENT \$5,145.32 4209346 TEXAS LIFE INSURANCE CO APR INS \$214.30 SOLID WASTE MANAGEMENT FUND WARRANT NO. VENDOR DESCRIPTION AMOUNT 4406604 NICE MAR PHONE \$8.80 4406605 CENTRAL AUTO PARTS SUPPLIES \$302.10 4406606 CENTURYLINK MAR PHONE \$141.27 4406607 CINTAS MAR UNIFORMS \$126.50 4406608 COLO. DEPT OF PUBLIC HEALTH IST QTR USER FEES \$9,386.26 4406601 MORGAN COUNTY TREASURER FEB UTILITIES \$3,20.265 4406610 MORGAN COUNTY TREASURER FEB UTILITIES \$3,20.265 4406612 FASTENAL COMPANY SUPPLIES \$33.134 4406614 MIDWESTERN MILLWRIGHT SUPPLIES \$341.34 4406615 ONSITE ELECTRONICS RECYCLING RECYCLING \$2,448.28 4406616 MORGAN COUNTY YERRAL SERVICE NOONTY CENTRAL SERV MAR REIMB \$16,143.53 4406617 AMERICAN FIDELITY ASSURANCE APR INS \$6,987.53 4406620 MORGAN COUNTY TREAS APR TAXES \$911.68 4406621 MORGAN COUNTY TREAS APR INS \$6,987.53 4406620 MORGAN COUNTY TREAS APR INS \$6,987.53 4406621 MORGAN COUNTY TREAS APR INS \$6,987.53 57201889 MORGAN COUNTY TREAS APR TAXES \$911.68 4406621 MORGAN COUNTY TREAS APR TAXES \$911.68 57201889 MORGAN COUNTY TREAS APR TAXES \$911.68 57201889 MORGAN COUNTY TREAS APR TAXES \$1,150.00 7201889 MORGAN COUNTY TREAS APR ADVERTISING \$1,150.00 7201889 MORGAN COUNTY TR						
A209344 MORGAN COUNTY TREAS APR TAXES \$2,494.95						
### A209346 MORGAN COUNTY TREAS APR RETIREMENT \$5,145.32 ### A209346 TEXAS LIFE INSURANCE CO APR INS						
SOLID WASTE MANAGEMENT FUND						
WARRANT NO. VENDOR DESCRIPTION AMOUNT						
WARRANT NO.	4209346	TEXAS LI	FE INSURANCE CO		APR INS	\$214.30
4406604 NICE	SOLID WAS	STE MANA	GEMENT FUND			
4406604 NICE	WADDANT	NO	VENDOR		DESCRIPTION	AMOUNT
4406605 CENTRAL AUTO PARTS SUPPLIES \$392.10 4406600 CENTURYLINK MAR PHONE \$141.27 4406600 CENTURYLINK MAR UNIFORMS \$126.50 4406608 COLO. DEPT OF PUBLIC HEALTH IST QTR USER FEES \$9,386.26 4406609 MORGAN CO QUALITY WATER DIST. MAR WATER \$61.26 4406610 MORGAN COUNTY TREASURER FEB UTILITIES \$3,526.56 4406611 DIVERSE ASSET MANAGEMENT SERVICE \$239.40 4406612 FASTENAL COMPANY SUPPLIES \$880.54 4406613 GREAT COPIER SERVICE INC MAR MAINT \$556.38 4406614 MIDWESTERN MILLWRIGHT SUPPLIES \$341.34 4406615 ONSITE ELECTRONICS RECYCLING RECYCLING \$2,448.28 4406616 MORGAN COUNTY CENTRAL SERV MAR REIMB \$16,714.35 4406617 AMERICAN FIDELITY ASSURANCE APR INS \$5,907.55 4406619 MORGAN CO TREASURER APR TAXES \$4,963.35 4406620 MORGAN COUNTY TREAS APR TAXES \$4,953.35 4406621 MORGAN COUNTY TREAS APR TAXES \$9,911.68 4406621 MORGAN COUNTY TREAS APR TAXES \$9,10.00 7201887 MORGAN COUNTY TREAS APR ADVERTISING \$1,150.00 7201888 LAMAR COMPANIES APR ADVERTISING \$1,150.00 7201889 MORGAN COUNTY TREASURER MAR CC PMTS \$157.55 7201890 NE COLORADO CELLULAR, INC MAR PHONE \$86.74 7201891 MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO \$100 J. Becker Jon J. Becker, Chairman \$600 J. Becker Jon J. Becker	WARRANT	NO.	VENDOR		DESCRIPTION	AMOUNT
4406606 CENTURYLINK					MAR PHONE	
MAR UNIFORMS \$126.50	4406605	CENTRAL	L AUTO PARTS		SUPPLIES	\$392.10
4406608	4406606	CENTURY	/LINK		MAR PHONE	\$141.27
### 4406609 MORGAN CO QUALITY WATER DIST. MAR WATER \$61.26 #### 4406610 MORGAN CO QUALITY TREASURER FEB UTILITIES \$3,526.56 ### 4406611 DIVERSE ASSET MANAGEMENT SERVICE \$239.40 ### 4406612 FASTENAL COMPANY SUPPLIES \$580.54 ### 4406613 GREAT COPIER SERVICE INC MAR MAINT \$56.38 ### 4406614 MIDWESTERN MILLWRIGHT SUPPLIES \$3,411.34 ### 4406615 ONSITE ELECTRONICS RECYCLING RECYCLING \$2,448.28 ### 4406616 MORGAN COUNTY CENTRAL SERV MAR REIMB \$16,714.35 ### 4406617 AMERICAN FIDELITY ASSURANCE APR INS \$57.00 ### 4406618 C H P APR INS \$6,987.55 ### 4406619 MORGAN COUNTY TREAS APR TAXES \$4,953.35 ### 4406620 MORGAN COUNTY TREAS APR TAXES \$911.68 ### 4406621 MORGAN COUNTY TREAS APR TAXES \$911.68 ### 4406621 MORGAN COUNTY TREAS APR TAXES \$911.68 ### 4406621 MORGAN COUNTY TREAS APR ADVERTISING \$1,150.00 ### 7201887 MORGAN COUNTY TREASURER APR ADVERTISING \$1,150.00 ### 7201888 LAMAR COMPANIES APR ADVERTISING \$1,150.00 ### 7201889 MORGAN COUNTY TREASURER MAR COPMTS \$157.55 ### 7201890 NE COLORADO CELLULAR, INC MAR PHONE \$86.74 ### 7201891 MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 ### THE BOARD OF COUNTY COMMISSIONERS MAR COUNTY COUNTS COUNTY COUNTS	4406607	CINTAS			MAR UNIFORMS	\$126.50
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7201887 MORGAN COUNTY ECONOMIC CONTRACT SERVICE \$8,750.00 7201888 LAMAR COMPANIES APR ADVERTISING \$1,150.00 7201889 MORGAN COUNTY TREASURER MAR CC PMTS \$157.55 7201890 NE COLORADO CELLULAR, INC MAR PHONE \$86.74 7201891 MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO S/Jon J. Becker Jon J. Becker, Chairman S/Gordon H. Westhoff Gordon Westhoff, Commissioner	LODGING A	AND TOURI	SM FUND			
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7201889 MORGAN COUNTY TREASURER MAR CC PMTS 7201890 NE COLORADO CELLULAR, INC MAR PHONE \$86.74 7201891 MORGAN COUNTY CENTRAL SERV MAR REIMB \$590.18 THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO S/Jon J. Becker Jon J. Becker, Chairman S/Gordon H. Westhoff Gordon Westhoff, Commissioner						
THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO S/Jon J. Becker Jon J. Becker, Chairman S/Gordon H. Westhoff Gordon Westhoff, Commissioner	7201889	MORGAN	COUNTY TREASURER		MAR CC PMTS	
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	7201890	NE COLO	RADO CELLULAR, INC		MAR PHONE	\$86.74
MORGAN COUNTY, COLORADO s/Jon J. Becker Jon J. Becker, Chairman s/Gordon H. Westhoff Gordon Westhoff, Commissioner s/Mark A. Arndt	7201891	MORGAN	COUNTY CENTRAL SER	RV	MAR REIMB	\$590.18
MORGAN COUNTY, COLORADO s/Jon J. Becker Jon J. Becker Jon J. Becker s/Gordon H. Westhoff Gordon Westhoff, Commissioner s/Mark A. Arndt						
Jon J. Becker, Chairman s/Gordon H. Westhoff Gordon Westhoff, Commissioner s/Mark A. Arndt						
Jon J. Becker, Chairman s/Gordon H. Westhoff Gordon Westhoff, Commissioner s/Mark A. Arndt						s/Ion I Recker
s/Gordon H. Westhoff Gordon Westhoff, Commissioner s/Mark A. Arndt				Jon J. l	Becker, Chairman	5/JUII J. DUCKUI
Gordon Westhoff, Commissioner s/Mark A. Arndt						
s/Mark A. Arndt				<u> </u>		/Gordon H. Westhoff
				Gordoi	n Westhoff, Commissioner	
						s/Mark A. Arndt

(SEAL) **ATTEST:**

s/ Susan L. Bailey

Susan L. Bailey