

MORGAN COUNTY WARRANTS – AUGUST 2019

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9140804	BANKCARD CENTER	LODGING/COVA	\$29,558.32
9140805	BOB BARKER COMPANY INC	SUPPLIES	\$509.38
9140806	C D W GOVERNMENT, INC.	POST GRANT	\$872.99
9140807	C O V A	POST GRANT	\$1,530.00
9140808	CHRIS G. BOHLEN	JUL SERVICE	\$263.65
9140809	CITY OF BRUSH	JUL UTILITIES	\$285.51
9140810	CMS MECHANICAL SERVICES, INC	REPAIRS	\$6,148.78
9140811	COLORADO DEPT OF HUMAN SERVICE	TBI SURCHARGE	\$50.00
9140812	COLORADO JUDICIAL DEPARTMENT	FFRC SURCHAEGE	\$850.00
9140813	COLORADO STATE UNIVERSITY	COOP SALARIES	\$20,741.48
9140814	CONTINENTAL RESEARCH CORP.	SUPPLIES	\$197.45
9140815	COUNTY SHERIFFS OF COLO.	REGIST	\$275.00
9140816	D AND J ELECTRIC, INC	SERVICES	\$261.00
9140817	DANIEL J HOLGUIN JR	SUPPLIES	\$32.50
9140818	DON HEER	AUG2019RENT	\$450.00
9140819	DOUBLE R EMBROIDERY COMPANY	FAIR AWARDS	\$462.25
9140820	DROVERS CULINARY CAFÉ	MEETING EXPENSE	\$402.75
9140821	FORT MORGAN AREA CHAMBER	DUES	\$500.00
9140822	GALLS, INC.	UNIFORMS	\$220.04
9140823	GRAINGER, INC.	SUPPLIES	\$2,410.32
9140824	HOME DEPOT USA INC.	SUPPLIES	\$1,680.62
9140825	INCONTACT, INC.	PHONE	\$4.37
9140826	MORGAN CO DEPT OF HUMAN SERV.	AUG2019RENT	\$200.00
9140827	MORGAN CO QUALITY WATER DIST.	JUL WATER	\$53.77
9140828	MORGAN CO SHERIFF PETTY CASH	REIMB	\$14.23
9140829	MORGAN COUNTY AMBULANCE	SUBSCRIPT	\$70.00
9140830	MORGAN COUNTY CENTRAL SERV	JULY PHONE	\$46.46
9140831	MORGAN COUNTY TREASURER	REIMB	\$35.25
9140832	MR. D S HOME CENTER	SUPPLIES	\$1,909.35
9140833	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$768.00
9140834	NEWCO, INC.	SUPPLIES	\$224.24
9140835	OFFICE DEPOT	SUPPLIES	\$489.32
9140836	PALADIN SITES LLC	POST GRANT	\$15.00
9140837	PREMIER FIRE PROTECTION , INC.	MAINT	\$1,753.75
9140838	ROGER L DOLL	ADVANCED PER DIEM	\$117.00
9140839	RUHL DISTRIBUTING	SUPPLIES	\$331.04
9140840	SGS FORT MORGAN/SIMPLOT	SUPPLIES	\$1,497.93
9140841	STOPSTICK, LTD.	SUPPLIES	\$613.00
9140842	THIRTEENTH JUDICIAL DISTRICT	VALE SURCHARGE	\$500.00
9140843	TI TRAINING CORP	POST GRANT	\$2,700.00
9140844	TIMEKEEPING SYSTEMS, INC	SMALL EQUIP	\$295.00
9140845	TRIGON CORP	SUPPLIES	\$140.08
9140846	WALMART BUSINESS/GEMB	SUPPLIES	\$227.22
9140847	WOLF WASTE LLC	TRASH SERVICE	\$662.00
9140848	XCEL ENERGY	JUL UTILITIES	\$41.70
9140849	ADVANCE SERVICES INC	CONTRACT LABOR	\$78.30
9140850	APE, INC	SUPPLIES	\$271.04
9140851	BAESSLER CUSTOM HAY/HAULING	GROUND SUPPLIES	\$432.00
9140852	BLOEDORN LUMBER	SUPPLIES	\$290.04
9140853	CENTRAL AUTO PARTS	FREIGHT	\$52.74
9140854	CENTURYLINK	PHONE	\$817.67
9140855	CINA AND CINA FORENSIC	SERVICES	\$1,175.00
9140856	CINTAS	JUL SERVICES	\$617.87
9140857	CITY OF BRUSH	MRAP SUPPLIES	\$165.70
9140858	COLORADO STATE TREASURER	2ND QTR PAYMENT	\$6,132.00
9140859	DAVID L. CHRISTIANSEN, PSY. D.	EMP EVALUATIONS	\$375.00

9140860	EC COMPANY	MAINT	\$2,020.00
9140861	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENT	\$262.27
9140862	GREAT COPIER SERVICE INC	MAINT	\$686.39
9140863	HOFFMANN PARKER WILSON	JUL SERVICES	\$16,459.49
9140864	INCONTACT, INC.	PHONE	\$8.16
9140865	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,175.00
9140866	MEDIA LOGIC RADIO	FAIR ADVERTISING	\$1,200.00
9140867	MORGAN COUNTY EXTENSION	FAIR PREMIUMS	\$3,000.00
9140868	NEWCO, INC.	SUPPLIES	\$136.15
9140869	NICHOLAS ANDREW SKILES	ADVANCED PER DIEM	\$150.00
9140870	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9140871	OFFICE DEPOT	SUPPLIES	\$532.36
9140872	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$32.00
9140873	PROFESSIONAL DEVELOPMENT	REGIST	\$495.00
9140874	RAYMOND CORNELL	FAIR AWARDS	\$1,376.00
9140875	SERVICE MASTER	AUG SERVICE	\$7,125.00
9140876	SGS FORT MORGAN/SIMPLOT	GROUND SUPPLIES	\$1,769.92
9140877	WESTEK RENTALS LLC	EQUIP RENTAL	\$454.00
9140878	XCEL ENERGY	JUL UTILITIES	\$5,517.26
9140879	ADAM GOSS	FAIR JUDGE	\$137.90
9140880	ADVANCE SERVICES INC	TEMP FAIR LABOR	\$861.30
9140881	AIMEE JEAN KANODE	REIMB	\$54.56
9140882	AMY FETZER	FAIR JUDGE	\$127.54
9140883	AMY J. ELY	FAIR JUDGE	\$75.00
9140884	AMY MORRIS	FAIR JUDGE	\$77.22
9140885	BARBARA GARNETT	FAIR JUDGE	\$166.02
9140886	BILL ANNAN	FAIR JUDGE	\$50.00
9140887	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$1,139.33
9140888	BRIANNA MACKEY	FAIR JUDGE	\$102.20
9140889	CENTURYLINK	PHONE	\$58.83
9140890	CHARTER COMM. HOLDING CO LLC	SERVICES	\$75.20
9140891	CHERYL FLAIR	FAIR JUDGE	\$63.70
9140892	CHYRL STATLER	FAIR JUDGE	\$106.62
9140893	CINDY CHAPIN	FAIR JUDGE	\$93.50
9140894	CORINNE VOLK	FAIR JUDGE	\$75.00
9140895	CORRECT CARE SOLUTIONS	INMATE MEDICAL	\$9,944.66
9140896	COURTNEY WILKINS	FAIR JUDGE	\$129.76
9140897	CRAIG CARR	FAIR JUDGE	\$80.55
9140898	DANIEL A SCALISE	REIMB	\$102.30
9140899	DARLENE NEMNICH	FAIR JUDGE	\$128.82
9140900	DISTRICT ATTORNEYS TRUST	CONTRIB	\$50,829.00
9140901	DIXIE B. FRICK	FAIR JUDGE	\$116.74
9140902	FPC FINANCIAL FSB	SUPPLIES	\$81.98
9140903	GALLS, INC.	UNIFORMS/SUPPLIES	\$553.41
9140904	GLENDA MCNABB	REIMB	\$32.71
9140905	GLOBAL EQUIPMENT COMPANY	CHAIRS	\$629.75
9140906	GREENWOOD CONSULTING GROUP	GRANT	\$12,840.00
9140907	HOME DEPOT USA INC.	SUPPLIES	\$1,080.69
9140908	JASON L JOHNSON	ADVANCED PER DIEM	\$152.00
9140909	JENNY ENDERSON	FAIR JUDGE	\$117.92
9140910	JESSICA VEEMAN	FAIR JUDGE	\$25.00
9140911	JON HORTON	REIMB	\$89.76
9140912	JUDITH BARTH	FAIR JUDGE	\$119.20
9140913	JUSTIN BARTLETT	FAIR JUDGE	\$89.60
9140914	KATELYN WETZLER	FAIR JUDGE	\$25.00
9140915	KATHRYN M HOWSE	FAIR JUDGE	\$142.46
9140916	KATIE MCALISTER	FAIR JUDGE	\$25.00
9140917	KEITH MAXEY	FAIR JUDGE	\$62.00
9140918	KELLY FUNK	FAIR JUDGE	\$25.00
9140919	KONICA MINOLTA BUSINESS	MAINT	\$140.48
9140920	L 3 COMMUNICATIONS CORP	POST GRANT	\$7,500.00
9140921	LARRY A PROPP	FAIR JUDGE	\$105.90
9140922	LAURA TEAGUE	FAIR JUDGE	\$75.00

9140923	LAURENCE ASHLEY HECTOR	REIMB	\$75.00
9140924	LAW ENFORCEMENT TARGETS, INC.	SHOOTING TARGETS	\$379.15
9140925	LISA BURNETT	FAIR JUDGE	\$134.20
9140926	MATT HUNTER	FAIR JUDGE	\$36.10
9140927	MICK LIVINGSTON	FAIR JUDGE	\$160.84
9140928	MIKE KRENING	REIMB	\$155.62
9140929	MITZI TOLMAN	FAIR JUDGE	\$118.64
9140930	MOLLY COOKSEY	FAIR JUDGE	\$95.15
9140931	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$77.13
9140932	MORGAN COUNTY CLERK/RECORDER	REIMB	\$43.50
9140933	MORGAN COUNTY ECONOMIC	2019 3RD QTR	\$9,500.00
9140934	MORGAN COUNTY FAIR SALE ACCT.	FAIR SALE	\$7,350.17
9140935	NE COLORADO CELLULAR, INC	JUL PHONE	\$1,869.62
9140936	NORTHERN COLORADO TITLE	LAND PURCHASE	\$300,456.50
9140937	OFFICE DEPOT	SUPPLIES	\$89.42
9140938	RAY DAUGHERTY	FAIR JUDGE	\$139.20
9140939	RICK FLEHARTY	FAIR JUDGE	\$80.94
9140940	RICOH AMERICAS CORP	MAINT	\$24.04
9140941	ROBIN WILTON	FAIR JUDGE	\$152.38
9140942	SANDY SAWYER	FAIR JUDGE	\$121.42
9140943	SHANON STULTS	FAIR JUDGE	\$116.60
9140944	SHARON BLACKHAM	FAIR JUDGE	\$114.02
9140945	SHARON K. KAUFFMAN	FAIR JUDGE	\$57.40
9140946	SHELLY COLUMBIA	REIMB	\$103.85
9140947	SHRED IT US HOLDCO, INC	JUL SHREDDING	\$30.00
9140948	STEVE CRAMER	FAIR JUDGE	\$104.60
9140949	STEVEN L KAGE	ADVANCED PER DIEM	\$152.00
9140950	SUZANNE SNIDER	FAIR JUDGE	\$141.60
9140951	TAMMY NOE	FAIR JUDGE	\$86.10
9140952	TERESA SPONAGLE	FAIR JUDGE	\$103.66
9140953	THEODORE CHARLES BOGESS	REIMB	\$106.00
9140954	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$15,380.15
9140955	TYLER B PRICE	REIMB	\$249.84
9140956	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$129.00
9140957	VICKI CHRISTIAN	FAIR JUDGE	\$108.10
9140958	ADVANCE SERVICES INC	TEMP FAIR LABOR	\$1,268.03
9140959	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$519.09
9140960	BOB BARKER COMPANY INC	SUPPLIES	\$6,100.38
9140961	CHRISTOPHER GRIGGS	ADVANCED PER DIEM	\$253.00
9140962	COLO. BUREAU OF INVESTIGATION	CCW PRINTS	\$785.00
9140963	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$20.03
9140964	FASTENAL COMPANY	SUPPLIES	\$115.99
9140965	GRAINGER, INC.	SUPPLIES	\$2,701.51
9140966	INTEGRATED VOTING SYSTEMS INC	BALLOT PROCESSING	\$5,389.53
9140967	JENNIFER LYNN MCBRIDE	ADVANCED PER DIEM	\$105.00
9140968	LIFELINE TRAINING	POST GRANT	\$676.00
9140969	MORGAN COUNTY CENTRAL SERV	JUL REIMB	\$136,812.02
9140970	MORGAN COUNTY FAIR SALE ACCT.	FAIR SALE	\$3,000.00
9140971	MORGAN COUNTY SOL WASTE MGMT	JULY REIMB	\$210.03
9140972	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$778.00
9140973	OFFICE DEPOT	SUPPLIES	\$267.74
9140974	PRAETORIAN DIGITAL	POST GRANT	\$4,992.00
9140975	PROFORCE MARKETING INC	SMALL EQUIP	\$14,682.00
9140976	QUAD COUNTY PLUMBING INC	SERVICE	\$2,465.50
9140977	RUHL DISTRIBUTING	SUPPLIES	\$99.50
9140978	SPECIALIZED PATHOLOGY	SERVICES	\$4,350.00
9140979	TIMEKEEPING SYSTEMS, INC	SUPPLIES	\$98.34
9140980	TOWN OF WIGGINS	AUG UTILITIES	\$92.40
9140981	UNITED REPROGRAPHIC SUPPLY INC	FREIGHT	\$14.38
9140982	WALMART COMMUNITY	SUPPLIES	\$426.83
9140983	XCEL ENERGY	AUG UTILITIES	\$41.32
9140984	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,079.58
9140985	AFLAC GROUP INSURANCE	AUG INS	\$552.73

9140986	AMERICAN FAMILY LIFE ASSURANCE	AUG INS	\$370.20
9140987	AMERICAN FIDELITY ASSURANCE	AUG INS	\$6,121.35
9140988	AMERICAN FIDELITY ASSURANCE CO	AUG INS	\$1,981.15
9140989	C H P	AUG HEALTH/SUPP LIFE	\$104,946.22
9140990	CHRISTOPHER GRIGGS	REFUND	\$963.00
9140991	COLO. BUREAU OF INVESTIGATION	DRUG SCREENS	\$330.00
9140992	COLO. DEPT. OF REVENUE	AUG EMP GARNISH	\$75.00
9140993	FAMILY SUPPORT REGISTRY	AUG EMP GARNISH	\$395.00
9140994	MORGAN CO TREASURER	AUG FED W/H/FICA	\$102,845.65
9140995	MORGAN COUNTY EXTENSION	FAIR PREMIUMS	\$2,300.00
9140996	MORGAN COUNTY TREAS	AUG STATE W/H	\$13,834.87
9140997	MORGAN COUNTY TREAS/CCOERAAUG	RETIREMENT	\$41,847.29
9140998	PREPAID LEGAL SERVICES	AUG EMP LEGAL INS	\$491.20
9140999	ROBERT SAGEL	REFUND	\$9.05
9141000	STERLING COMMUNITY	AUG EMP CONTRIB	\$400.00
9141001	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9141002	WAKEFIELD AND ASSOCIATES	AUG EMP GARNISH	\$559.60

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1019405	RECIPIENT	\$143.10	
1019406	BANKCARD CENTER	JUN UTILITIES	\$5,854.86
1019407	CHRIS G. BOHLEN	JUL SERVICE	\$60.00
1019408	DELUXE MOTEL	CLIENT EXPENSE	\$400.00
1019409	LABCORP	LAB FEES	\$114.00
1019410	BABY BEAR HUGS	CONTRIB	\$1,955.00
1019411	CENTURYLINK	PHONE	\$55.30
1019412	CINTAS	JUL SERVICE	\$89.07
1019413	CORPORATE TRANSLATION SERV INC	SERVICES	\$676.14
1019414	DISCOVER GOODWILL OF SOUTHERN	CONTRACT	\$3,333.37
1019415	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$121.97
1019416	GREAT COPIER SERVICE INC	MAINT	\$159.69
1019417	HILL PETROLEUM	SERVICE	\$385.00
1019418	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1019419	MORGAN COUNTY CENTRAL SERV	JULY PHONE	\$863.88
1019420	MORGAN COUNTY GENERAL	AUG RENT	\$7,657.98
1019421	OFFICE DEPOT	SUPPLIES	\$584.85
1019422	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$171.12
1019423	RISING UP	CONTRIB	\$3,726.00
1019424	SERVICE MASTER	AUG SERVICE	\$2,925.00
1019425	VERIZON WIRELESS	PHONE	\$160.04
1019426	ABIGAIL ROSE MANGHAM	REIMB	\$146.63
1019427	CENTER FOR HEALING TRAUMA	SERVICES	\$100.00
1019428	CENTURYLINK	PHONE	\$52.06
1019429	CGHSFOA	REGIST	\$290.00
1019430	COLORADO STATE TREASURER	2ND QTR PYMT	\$751.63
1019431	DEBORAH LYNN PAULSEN	SERVICES	\$445.00
1019432	JODIE M HENDERSON	ADVANCED PER DIEM	\$58.00
1019433	KRISTINA M DILLON WEATHERS	ADVANCED PER DIEM	\$58.00
1019434	LAURINE LYNN SMITH	SERVICES	\$500.00
1019435	MORGAN CO DEPT. OF HUMAN SERV.	REIMB	\$129.74
1019436	MORGAN COUNTY CENTRAL SERV	JULY REIMB	\$8,684.73
1019437	NE COLORADO CELLULAR, INC	PHONE	\$444.97
1019438	SHRED IT US HOLDCO, INC	JUL SHREDDING	\$40.00
1019439	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$780.95
1019440	JODIE M HENDERSON	ADVANCED PER DIEM	\$58.00
1019441	KRISTINA M DILLON WEATHERS	ADVANCED PER DIEM	\$58.00
1019442	MORPHO USA, INC	BKGRND CKS	\$742.50
1019443	OFFICE DEPOT	SUPPLIES	\$1,070.10
1019444	PATRICIA M CHASE	JULY SERVICES	\$1,361.40
1019445	WALMART COMMUNITY	SUPPLIES	\$157.87

1019446	RECIPIENT	REFUND	\$200.00
1019447	AFLAC GROUP INSURANCE	AUG INS	\$272.65
1019448	AMERICAN FAMILY LIFE ASSURANCE	AUG INS	\$564.23
1019449	AMERICAN FIDELITY ASSURANCE	AUG INS	\$4,046.17
1019450	AMERICAN FIDELITY ASSURANCE CO	AUG INS	\$988.32
1019451	C H P	AUG HEALTH/SUPP LIFE	\$60,881.77
1019452	CADLEROCK JOINT VENTURE LP	AUG EMP GARNISH	\$587.03
1019453	FAMILY SUPPORT REGISTRY	AUG EMP GARNISH	\$250.00
1019454	MORGAN CO TREASURER	AUG FED W/H/FICA	\$47,358.42
1019455	MORGAN COUNTY TREAS	AUG STATE W/H	\$6,660.28
1019456	MORGAN COUNTY TREAS/CCOERAAUG	RETIREMENT	\$20,609.82
1019457	PREPAID LEGAL SERVICES	AUG EMP LEGAL INS	\$188.35
1019458	STERLING COMMUNITY	AUG EMP CONTRIB	\$70.00
1019459	WAKEFIELD AND ASSOCIATES	AUG EMP GARNISH	\$50.66

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1108129	BANKCARD CENTER	JUN UTILITIES	\$102.26
1108130	BARCO MUNICIPAL PRODUCTS INC	SIGNS	\$401.85
1108131	MR. D S HOME CENTER	PAINT	\$87.03
1108132	MURDOCHS RANCH AND HOME	SUPPLIES	\$786.84
1108133	NE COLORADO CELLULAR, INC	REFUND	\$3,940.10
1108134	WIGGINS PEST CONTROL DISTRICT	JUNE SPRAYING	\$1,542.25
1108135	WOLF WASTE LLC	TRASH SERV	\$98.00
1108136	CENTURYLINK	PHONE	\$106.16
1108137	CINTAS	JULY SERVICE	\$362.68
1108138	GREAT COPIER SERVICE INC	MAINT	\$93.44
1108139	HILL PETROLEUM	PROPANE	\$239.93
1108140	WIGGINS TELEPHONE ASSOC.	PHONE	\$35.09
1108141	A - Z SAFETY SUPPLY	SUPPLIES	\$39.90
1108142	COBITCO, INC.	ASPHALT	\$506.35
1108143	DENVER DRILLING	STEEL TUBING	\$724.27
1108144	NE COLORADO CELLULAR, INC	PHONE	\$238.34
1108145	WIGGINS PEST CONTROL DISTRICT	WEED CONTROL SERV	\$2,582.95
1108146	CARTE GRAPH SYSTEMS, INC.	SUBSCRIPT RENEW	\$20,572.18
1108147	MIDWESTERN MILLWRIGHT	SUPPLIES	\$229.50
1108148	MORGAN COUNTY CENTRAL SERV	JUL REIMB	\$212,325.99
1108149	AFLAC GROUP INSURANCE	AUG INS	\$166.78
1108150	AMERICAN FAMILY LIFE ASSURANCE	AUG INS	\$391.85
1108151	AMERICAN FIDELITY ASSURANCE	AUG INS	\$2,702.55
1108152	AMERICAN FIDELITY ASSURANCE CO	AUG INS	\$316.66
1108153	C H P	AUG HEALTH/SUPP LIFE	\$37,805.54
1108154	JEFFREY H DICAMILLO	REFUND	\$927.05
1108155	MORGAN CO TREASURER	AUG FED W/H/FICA	\$31,521.34
1108156	MORGAN COUNTY TREAS	AUG STATE W/H	\$4,507.24
1108157	MORGAN COUNTY TREAS/CCOERAAUG	RETIREMENT	\$12,424.79
1108158	PREPAID LEGAL SERVICES	AUG EMP LEGAL INS	\$93.65
1108159	STERLING COMMUNITY	AUG EMP CONTRIB	\$160.00
1108160	C H P	AUG HEALTH/SUPP LIFE	\$36,878.49

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601201	BANKCARD CENTER	PHONE	\$60.90
1601202	CENTURYLINK	PHONE	\$845.91
1601203	LANGUAGE LINE SOLUTIONS	JUL SERVICE	\$22.28

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4117132	BANKCARD CENTER	JUN UTILITIES	\$20,490.70
4117133	BMC SOFTWARE INC	SUPPLIES	\$898.23
4117134	BPOE ELKS 1143	EMP PICNIC	\$625.00
4117135	C D W GOVERNMENT, INC.	SUPPLIES	\$2,207.00
4117136	CENTURYLINK	PHONE	\$1,176.06
4117137	HILL PETROLEUM	FUEL	\$13,556.25
4117138	ILOKA, INC	PHONE	\$708.34
4117139	MORGAN CO QUALITY WATER DIST.	JUL WATER	\$72.55
4117140	OFFICE DEPOT	SUPPLIES	\$843.94
4117141	RUDY S GTO	TIRES	\$5,005.15
4117142	SOFTWARE TECHNOLOGIES INC	SUPPLIES	\$463.00
4117143	STANDARD MOTOR SUPPLY	SUPPLIES	\$18.18
4117144	TYLER TECHNOLOGIES, INC.	SEP MAINT	\$4,852.68
4117145	A AND R AUTOMOTIVE SERVICE	REPAIRS	\$482.43
4117146	CENTRAL AUTO PARTS	FILTERS	\$3,525.14
4117147	CENTURYLINK	PHONE	\$72.69
4117148	CINTAS	JUL SERVICE	\$320.12
4117149	COLORADO MACHINERY LLC	PARTS	\$49.12
4117150	COLORADO PLAINS MEDICAL CENTER	PRE EMP	\$820.00
4117151	COLORADO PLAINS MEDICAL GROUP	PRE EMP	\$118.00
4117152	EHRlich TOYOTA EAST	SUPPLIES	\$116.70
4117153	FASTENAL COMPANY	PARTS	\$539.60
4117154	FLOYDS TRUCK CENTER INC	PARTS	\$247.77
4117155	GREAT COPIER SERVICE INC	MAINT	\$213.04
4117156	HILL PETROLEUM	FUEL	\$64,141.20
4117157	HOFFMANN PARKER WILSON	JUL SERVICE	\$39.00
4117158	IMPRESSIONS BY BIRD	SUPPLIES	\$1,098.00
4117159	INLAND TRUCK PARTS COMPANY	PARTS	\$403.09
4117160	JMST AUTOMOTIVE GROUP LLC	PARTS	\$265.08
4117161	JOHNSON AUTO SALES, INC	REPAIRS	\$1,096.17
4117162	LEBSOCK REPAIR SERVICE	PARTS	\$129.05
4117163	MHC KENWORTH - GREELEY	PARTS	\$761.80
4117164	OFFICE DEPOT	SUPPLIES	\$466.67
4117165	PARTS SMART CARQUEST	PARTS	\$125.72
4117166	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$2,850.19
4117167	SERCK SERVICES INC	REPAIRS	\$150.00
4117168	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$351.03
4117169	TRANSWEST TRUCKS INC	PARTS	\$509.30
4117170	WELD COUNTY GARAGE	PARTS	\$40.03
4117171	WICKHAM TRACTOR CO.	PARTS	\$1,048.35
4117172	WRIGHT EXPRESS FSC	FUEL	\$2,779.00
4117173	AUTOZONE STORES, INC	PARTS	\$95.52
4117174	BLUE JEANS INFORMATION	DATA SUPPLIES	\$3,010.00
4117175	BPOE ELKS 1143	EMP PICNIC	\$420.00
4117176	C D W GOVERNMENT, INC.	SUPPLIES	\$564.58
4117177	CENTURYLINK	DATA LINE	\$772.88
4117178	ESS INC	REPAIRS	\$38,943.64
4117179	ETHAN R STALEY	REIMB	\$150.94
4117180	FORT COLLINS RADIOLOGIC ASSOC.	PRE EMP	\$53.00
4117181	FPC FINANCIAL FSB	PARTS	\$18.96
4117182	GREEN ROCKET SECURITY INC	SUPPLIES	\$450.00
4117183	HILL PETROLEUM	FUEL	\$17,918.54
4117184	JAMES ANTHONY PARKS	REIMB	\$38.52
4117185	KONICA MINOLTA BUSINESS	MAINT	\$24.89
4117186	NE COLORADO CELLULAR, INC	JUL PHONE	\$382.64
4117187	OFFICE DEPOT	SUPPLIES	\$118.51
4117188	EAST MORGAN CO HOSPITAL	PRE EMP	\$755.00

4117189	JANET A KNIGHT	REPAIRS	\$1,500.00
4117190	MORPHO USA, INC	PRE EMP	\$148.50
4117191	PEAK COMMUNICATION LLC	PHONE REPAIRS	\$4,500.00
4117192	UNIVERSAL INSPECTIONS	REPAIRS	\$800.00
4117193	VANCE BROS., INC.	PARTS	\$788.56
4117194	VERIZON WIRELESS	AIR CARD SERV	\$120.03
4117195	WALMART COMMUNITY	SUPPLIES	\$44.81
4117196	AFLAC GROUP INSURANCE	AUG INS	\$68.33
4117197	AMERICAN FAMILY LIFE ASSURANCE	AUG INS	\$71.81
4117198	AMERICAN FIDELITY ASSURANCE	AUG INS	\$914.14
4117199	AMERICAN FIDELITY ASSURANCE CO	AUG INS	\$125.00
4117200	C H P	AUG HEALTH/SUPP LIFE	\$20,416.61
4117201	HILL PETROLEUM	FUEL	\$14,505.64
4117202	MORGAN CO TREASURER	AUG FED W/H/FICA	\$20,088.74
4117203	MORGAN COUNTY TREAS	AUG STATE W/H	\$2,850.55
4117204	MORGAN COUNTY TREAS/CCOERAAUG	RETIREMENT	\$8,577.12
4117205	PREPAID LEGAL SERVICES	AUG EMP LEGAL INS	\$12.95
4117206	STERLING COMMUNITY	AUG EMP CONTRIB	\$1,100.00

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4208453	BANKCARD CENTER	JUN UTILITIES	\$491.97
4208454	CHRIS G. BOHLEN	JUL SERVICE	\$39.35
4208455	CITY OF BRUSH	JUL UTILITIES	\$147.32
4208456	JOHN A COLLINS MD PC	MEDICAL FEES	\$731.00
4208457	LIFE-ASSIST, INC.	SUPPLIES	\$1,611.22
4208458	MORGAN COUNTY CENTRAL SERV	JUL PHONE	\$42.78
4208459	NORTHEAST FIRE SAFETY	SERVICE	\$240.00
4208460	XCEL ENERGY	JUL UTILITIES	\$295.00
4208461	BANNER HEALTH	SUPPLIES	\$213.08
4208462	BOUND TREE MEDICAL, LLC	SUPPLIES	\$569.21
4208463	GREAT COPIER SERVICE INC	JUL MAINT	\$8.92
4208464	NE COLORADO CELLULAR, INC	JUL PHONE	\$126.11
4208465	NOVITAS SOLUTIONS, INC	REFUND	\$827.16
4208466	WAKEFIELD AND ASSOCIATES	JUL BILLING FEE	\$7,186.50
4208467	BROOKE HOSIER	UNIFORMS	\$425.00
4208468	WAKEFIELD AND ASSOCIATES	JUL BILLING FEES	\$816.19
4208469	GARDEN OF THE GODS	REFUND	\$852.11
4208470	MORGAN COUNTY CENTRAL SERV	JUL REIMB	\$22,018.15
4208471	WALMART COMMUNITY	SUPPLIES	\$24.68
4208472	AMERICAN FIDELITY ASSURANCE	AUG INS	\$719.92
4208473	C H P	AUG INS	\$10,773.05
4208474	MORGAN CO TREASURER	AUG FED/FICA W/H	\$15,195.44
4208475	MORGAN COUNTY TREAS	AUG STATE W/H	\$2,227.20
4208476	MORGAN COUNTY TREAS/CCOERAAUG	RETIREMENT	\$3,446.92

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4405832	BANKCARD CENTER	JUN UTILITIES	\$156.27
4405833	CENTURYLINK	JUL PHONE	\$129.46
4405834	INCONTACT, INC.	JUL PHONE	\$8.46
4405835	MORGAN COUNTY R.E.A	JUL UTILITIES	\$2,274.65
4405836	MR. D S HOME CENTER	SUPPLIES	\$87.50
4405837	MURDOCHS RANCH AND HOME	SUPPLIES	\$58.97
4405838	WASTE MANAGEMENT OF COLO INC	RECYCLING	\$1,502.94
4405839	GREAT COPIER SERVICE INC	JUL MAINT	\$6.27
4405840	MORGAN CO QUALITY WATER DIST.	JUL WATER	\$61.21
4405841	NE COLORADO CELLULAR, INC	JUL SERVICE	\$58.39
4405842	AMERICAN ENVIRONMENTAL	JUL CONSULTING	\$533.69

4405843	IMPRESSIONS BY BIRD	SUPPLIES	\$135.00
4405844	MORGAN COUNTY CENTRAL SERV	JUL REIMB	\$17,387.58
4405845	AMERICAN FIDELITY ASSURANCE	AUG INS	\$161.04
4405846	C H P	AUG INS	\$5,869.45
4405847	FAMILY SUPPORT REGISTRY	AUG GARNISHMENT	\$282.00
4405848	MORGAN CO TREASURER	AUG FED/FICA W/H	\$4,406.05
4405849	MORGAN COUNTY TREAS	AUG STATE W/H	\$607.56
4405850	MORGAN COUNTY TREAS/CCOERAAUG	RETIREMENT	\$2,520.30

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201529	BANKCARD CENTER	ON ACCT	\$995.05
7201530	BOULDER WEEKLY, INC	ADVERTISING	\$291.00
7201531	BUCKERS UNLIMITED LLC	ADVERTISING	\$4,000.00
7201532	MORGAN COUNTY CENTRAL SERV	JUL PHONE	\$27.14
7201533	5280 PUBLISHING INC	ADVERTISING	\$950.00
7201534	CABLES PUB AND GRILLE	MEALS	\$104.50
7201535	EMILY JEAN GOGGINS	REIMB	\$22.66
7201536	LAMAR COMPANIES	ADVERTISING	\$1,087.00
7201537	MILE HIGH SPORTS, LLC	ADVERTISING	\$925.00
7201538	NE COLORADO CELLULAR, INC	PHONE/SUPPLIES	\$1,294.38
7201539	NORTHEAST COLO BROADCASTING	ADVERTISING	\$120.00
7201540	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$1,634.00
7201541	WILLIAM G LAMBDIN	ADVERTISING	\$436.00
7201542	5280 PUBLISHING INC	ADVERTISING	\$2,500.00
7201543	FLAGSHIP PUBLISHING INC	ADVERTISING	\$2,200.00
7201544	LAMAR COMPANIES	ADVERTISING	\$1,000.00
7201545	MORGAN COUNTY CENTRAL SERV	JUL REIMB	\$535.36
7201546	AMERICAN FIDELITY ASSURANCE	AUG INS	\$34.20
7201547	C H P	AUG INS	\$991.00
7201548	MORGAN CO TREASURER	AUG FED/FICA W/H	\$579.13
7201549	MORGAN COUNTY TREAS	AUG STATE W/H	\$81.12
7201550	MORGAN COUNTY TREAS/CCOERAAUG	RETIREMENT	\$195.52