

FORT MORGAN, COLORADO  
FEBRUARY, 2010

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9123414	EXPRESS POLICE SUPPLY	SUPPLIES	\$112.98
9123415	GLOCK PROFESSIONAL INC	FIREARMS	\$533.00
9123416	MORGAN COUNTY TREAS/HARTFORD	FEB RETIREMENT	\$4,578.94
9123417	NORTHEAST FIRE SAFETY	SUPPLIES	\$1,526.00
9123418	STAN GRAY	REIMB	\$405.60
9123419	VAISALA INC	LIGHTNING REPRTS	\$420.00
9123420	A T AND T	PHONE	\$117.81
9123421	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$106.29
9123422	ACKLEY BUILDING CENTER	SUPPLIES	\$349.12
9123423	AFLAC/FLEX ONE	REIMB	\$1,500.00
9123424	ALSCO DENVER INDUSTRIAL	JAN SERVICE	\$29.68
9123425	ASSN OF TRAUMATIC STRESS SPEC	2010 DUES	\$85.00
9123426	BEST WESTERN GOLDEN BUFF	LODGING	\$74.99
9123427	BIJOU T QUEST	SIGNS	\$36.00
9123428	BLOEDORN LUMBER	SUPPLIES	\$56.64
9123429	BOB BARKER COMPANY INC	SUPPLIES	\$963.81
9123430	BRUSH AREA CHAMBER OF COMMERCE	DUES/MEETING	\$665.00
9123431	BRUSH NEWS TRIBUNE, INC.	SUBSCRIPT	\$30.00
9123432	BUSINESS MART	SUPPLIES	\$23.99
9123433	C AND C AUTO PARTS, INC.	SUPPLIES	\$50.92
9123434	CINTAS CORP #737	JAN SERVICE	\$736.55
9123435	CITY OF BRUSH	JAN UTIL	\$153.02
9123436	CITY OF FORT MORGAN	JAN UTIL	\$32,533.15
9123437	COLORADO DEPT OF AGRICULTURE	MAINT	\$55.00
9123438	COLORADO DEPT OF PUBLIC HEALTH	TOX SCREENS	\$118.00
9123439	COLORADO SECRETARY OF STATE	NOTARY RENEWALS	\$50.00
9123440	COLORADO STATE TREASURER	UNEMPL INS	\$4,249.00
9123441	DAHL PROPERTIES LLC	FEB RENT	\$400.00
9123442	DISTRICT ATTORNEYS TRUST	FEB CONTRIB	\$38,790.58
9123443	DIVE RESCUE INTL INC.	BOOK	\$188.87
9123444	FORT MORGAN PAINT BUCKET, LLC	PAINT SUPPLIES	\$1,514.20
9123445	FRONT RANGE PEST CONTROL	JAN SERVICE	\$257.15
9123446	GRAINGER, INC.	SUPPLIES	\$584.96
9123447	GREAT COPIER SERVICE INC	MAINT	\$306.98
9123448	HERMAN E. ALBRANDT, DBA	REPAIR	\$70.00
9123449	IMPRESSIONS BY BIRD	SUPPLIES	\$330.00
9123450	INCONTACT, INC.	PHONE	\$632.30
9123451	J. A. SEXAUER, INC.	SUPPLIES	\$191.72
9123452	LEADERS ADVISORY COMMITTEE	REIMB	\$198.00
9123453	LUNA GOURMET COFFEE AND TEA CO	SUPPLIES	\$55.17
9123454	MORGAN CO DEPT OF HUMAN SERV.	JAN/FEB RENT	\$400.00
9123455	MORGAN CO QUALITY WATER DIST.	JAN WATER	\$44.50
9123456	MORGAN CO SHERIFF SPEC. ACCT.	REIMB	\$39.50
9123457	MORGAN COUNTY TREASURER	REIMB	\$803.05
9123458	MR. D S HOME CENTER	SUPPLIES	\$557.54
9123459	NORTHERN COLORADO PAPER, INC.	SUPPLIES	\$2,403.45
9123460	OFFICE DEPOT	SUPPLIES	\$27.55
9123461	PEPSI-COLA	SUPPLIES	\$345.00
9123462	PLATTE VALLEY HEARING CENTER	SERVICE	\$185.00
9123463	POLICE	SUBSCRIPT	\$35.00
9123464	QWEST	PHONE	\$2,849.42
9123465	R R BRINK LOCKING SYSTEMS, INC	SUPPLIES	\$2,419.38
9123466	SECURITY TRANSPORT SERVICES	TRANSPORTS	\$2,503.20
9123467	SERVICE MASTER	JAN SERVICE	\$6,650.00
9123468	SHARE CORPORATION	SUPPLIES	\$693.10
9123469	STANDARD GLASS CO., INC.	SUPPLIES	\$61.36
9123470	STARWEST CUSTOM COMMUNICATION	MAINT	\$52.50
9123471	SUNRISE ENVR. SCIENTIFIC	SUPPLIES	\$190.27
9123472	THE MASTERS TOUCH LLC	MAILING SERVICE	\$3,033.46
9123473	THIRTEENTH JUDICIAL DISTRICT	TRAFFIC FEES	\$91.79
9123474	UNITED WAY OF MORGAN COUNTY	2010 CONTRIB	\$4,500.00
9123475	WIGGINS TELEPHONE ASSOC.	PHONE	\$65.05
9123476	WIRELESS ADVANCED COMM., INC.	MAINT	\$12,483.00
9123477	WOLF WASTE REMOVAL	TRASH SERVICE	\$363.00
9123478	XEROX CORP.	JAN MAINT	\$21.60
9123479	AFLAC/FLEX ONE	REIMB	\$225.00
9123480	AIR O THERM, INC.	SUPPLIES	\$21.50
9123481	BOB BARKER COMPANY INC	SUPPLIES	\$121.43
9123482	BRIAN PADGETT	REIMB	\$9.00

9123483	CASS YEAROUS	REIMB	\$30.00
9123484	CATHY COLE-GEIST	REIMB	\$65.00
9123485	CITY OF BRUSH	TRASH BAGS	\$20.00
9123486	COLORADO PLAINS MEDICAL CENTER	SERVICE	\$82.50
9123487	CORRECTIONAL HEALTHCARE MGMT	JAN SERVICE	\$14,643.45
9123488	COUNTRY STEAK OUT	MEETING MEALS	\$128.63
9123489	DUSTIN HEID	REIMB	\$9.00
9123490	DUSTIN TRUJILLO	REIMB	\$9.00
9123491	ENNOVATE CORPORATION	SERVICES	\$178,658.50
9123492	FARM AND HOME HARDWARE	SUPPLIES	\$37.54
9123493	HAJOCA CORPORATION	SUPPLIES	\$77.05
9123494	I C C	2010 DUES	\$100.00
9123495	JANICE DIXON	REIMB	\$61.00
9123496	JIM LORENZINI	REIMB	\$85.00
9123497	MARLIN EISENACH	REIMB	\$230.94
9123498	MIKE KRENING	REIMB	\$89.73
9123499	MORGAN COUNTY R.E.A	JAN UTIL	\$874.04
9123500	NEWCO, INC.	SUPPLIES	\$8.57
9123501	PAUL VOWELL	REIMB	\$90.12
9123502	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$1,120.12
9123503	QWEST	PHONE	\$431.57
9123504	ROBERT WOOLDRIDGE	REIMB	\$40.00
9123505	RUHL DISTRIBUTING	SUPPLIES	\$89.50
9123506	S.A.R.A.	REGIST	\$200.00
9123507	SANDRA K. HALL	REIMB	\$34.92
9123508	STEVE ENFANTE	REIMB	\$25.00
9123509	SUSAN POWELL	REIMB	\$90.48
9123510	THE MASTERS TOUCH LLC	POSTAGE	\$100.72
9123511	THE PAPER CHASE	SERVICE	\$35.00
9123512	VIAERO WIRELESS	PHONE	\$1,373.64
9123513	XCEL ENERGY	JAN UTIL	\$924.95
9123514	C A T A	2010 DUES	\$250.00
9123515	CANTEEN CORRECTION SERVICES	JAIL/STAFF MEALS	\$18,173.15
9123516	CENTENNIAL MENTAL HEALTH	1ST QTR CONTRIB	\$11,771.25
9123517	CORRECTIONAL HEALTHCARE MGMT	DEC OVERCAP	\$922.07
9123518	DONNA DRUMMOND	REIMB	\$46.80
9123519	E470 PUBLIC HIGHWAY AUTHORITY	TOLL EXPENSE	\$100.00
9123520	FARM PLAN	SUPPLIES	\$400.00
9123521	FARMER BROS. CO.	SUPPLIES	\$113.50
9123522	HERMAN E. ALBRANDT, DBA	REPAIR	\$35.00
9123523	IMPRESSIONS BY BIRD	SUPPLIES	\$315.00
9123524	LEXISNEXIS RISK DATA MGMT INC.	SUBSCRIPT	\$51.60
9123525	NORTHERN COLORADO PAPER, INC.	SUPPLIES	\$369.60
9123526	OFFICE DEPOT	SUPPLIES	\$95.37
9123527	PROFESSIONAL POLICE SUPPLY	JACKET	\$139.90
9123528	QUILL CORPORATION	SUPPLIES	\$76.18
9123529	R. L. POLK AND COMPANY	SUBSCRIPT	\$300.00
9123530	RUHL DISTRIBUTING	SUPPLIES	\$12.60
9123531	TABITHA PETRAKIS	REIMB	\$21.00
9123532	THIRTEENTH JUDICIAL DISTRICT	FEES	\$100.55
9123533	U S IDENTIFICATION MANUAL	SUBSCRIPT	\$82.50
9123534	UNIQUE EMBROIDERY/ENGRAVING	NAME BADGE	\$10.00
9123535	WESTERN PLANNING RESOURCES	SUBSCRIPT	\$30.00
9123536	XCEL ENERGY	JAN UTIL	\$2,740.93
9123537	AFLAC	FEB ADMIN FEES	\$28.00
9123538	AMERICAN FAMILY LIFE ASSURANCE	FEB INS	\$2,463.74
9123539	C H P	FEB HEALTH/SUPP LIFE	\$61,405.41
9123540	CHASE BUSINESS CARD	CARDS	\$2,076.73
9123541	COLONIAL LIFE AND ACCIDENT	FEB INS	\$4.00
9123542	FAMILY SUPPORT REGISTRY	FEB GARNISH	\$647.48
9123543	GREAT COPIER SERVICE INC	MAINT	\$243.71
9123544	HEIZER PAUL LLP	JAN SERVICE	\$2,016.75
9123545	KAYLA CANALES	FEB GARNISH	\$200.00
9123546	MORGAN CO TREASURER	FEB FED W/H/FICA	\$79,941.30
9123547	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$130,566.80
9123548	MORGAN COUNTY SOLID WASTE MGMT	JAN REIMB	\$45.23
9123549	MORGAN COUNTY TREAS	FEB STATE W/H	\$10,845.00
9123550	MORGAN COUNTY TREAS/HARTFORD	FEB RETIREMENT	\$35,475.49
9123551	MORGAN COUNTY TREASURER/GWRS	FEB EMP CONTRIB	\$450.00
9123552	NACO/SOUTH CENTRAL	FEB EMP CONTRIB	\$50.00
9123553	NEBRASKA CHILD SUPPORT	FEB GARNISH	\$257.00
9123554	NORBEL CREDIT UNION	FEB EMP CONTRIB	\$60.00
9123555	OFFICE OF THE ATTORNEY GENERAL	FEB GARNISH	\$376.00
9123556	PREPAID LEGAL SERVICES	FEB INS	\$415.40
9123557	PROFESSIONAL FINANCE CO.	FEB GARNISH	\$580.36
9123558	QUAD COUNTY PLUMBING INC	REPAIR	\$400.00

9123559	QWEST	PHONE	\$439.58
9123560	STERLING COMMUNITY	FEB EMP CONTRIB	\$1,370.00
9123561	WAKEFIELD AND ASSOCIATES	FEB GARNISH	\$1,222.39
9123562	WALMART COMMUNITY	SUPPLIES	\$305.98

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1011858	RECIPIENT	REFUND	\$293.00
1011859	CINTAS CORP #737	JAN SERVICES	\$253.65
1011860	CITY OF FORT MORGAN	JAN UTIL	\$6,628.58
1011861	COLO. BUREAU OF INVESTIGATION	CLIENT EXPENSE	\$79.00
1011862	COLORADO CORRECTIONAL IND.	SUPPLIES	\$29.59
1011863	COLORADO STATE TREASURER	UNEMPL. INS	\$789.00
1011864	COUNTY EXPRESS	CLIENT EXPENSES	\$1,723.00
1011865	DIVERSE ASSET MANAGEMENT	MAINT	\$86.85
1011866	EASTERN COLORADO SERVICES	DEC SERVICES	\$80.00
1011867	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$60.86
1011868	FRONT RANGE PEST CONTROL	JAN SERVICE	\$34.00
1011869	GREG WAGERS	FEB RENT	\$600.00
1011870	LEXISNEXIS RISK DATA MGMT INC.	SUBSCRIPT	\$130.00
1011871	RECIPIENT	REIMB	\$9.99
1011872	MORGAN COMMUNITY COLLEGE	CONTRACTS	\$4,550.00
1011873	MORGAN COUNTY EXTENSION	REGIST	\$50.00
1011874	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$21.00
1011875	NAPN, KEMPE CENTER, UCDHSC	REGIST	\$260.00
1011876	SEDGWICK COUNTY SHERIFFS OFFIC	SERVICE	\$31.76
1011877	SERVICE MASTER	JAN SERVICE	\$3,150.00
1011878	SHERATON DENVER DWTN HOTEL	LODGING	\$99.00
1011879	RECIPIENT	REIMB	\$297.96
1011880	WELD COUNTY SHERIFF S DEPT.	SERVICE	\$21.75
1011881	AFLAC/FLEX ONE	REIMB	\$354.79
1011882	COLO. BUREAU OF INVESTIGATION	CLIENT EXPENSE	\$39.50
1011883	HILL PETROLEUM	CLIENT EXPENSE	\$1,218.80
1011884	MORGAN COUNTY GENERAL	FEB REIMB	\$26,840.11
1011885	SARA CANFIELD	REIMB	\$163.22
1011886	SHARON RUYLE	REIMB	\$84.00
1011887	AFLAC/FLEX ONE	REIMB	\$1,446.33
1011888	ALISON SNIDER	REIMB	\$9.00
1011889	ANGELA SNEDDON	REIMB	\$109.59
1011890	BACA COUNTY SHERIFF DEPT	SERVICE	\$20.72
1011891	BELEN RICO	REIMB	\$9.00
1011892	C L E O A	REGIST	\$65.00
1011893	CINDA MONROE	REIMB	\$9.00
1011894	COLLEEN BRAUN	REIMB	\$122.46
1011895	COPY MED INC	CLIENT EXPENSE	\$48.75
1011896	COUNTY EXPRESS	CLIENT EXPENSE	\$60.00
1011897	DALE YOUMANS	REIMB	\$39.00
1011898	DARCI REDDITT	REIMB	\$182.22
1011899	DAWN PFLUGHOEFT	REIMB	\$9.00
1011900	DAYS INN DENVER CENTRAL	LODGING	\$59.00
1011901	DENVER COUNTY SHERIFF	SERVICE	\$22.00
1011902	DIVERSE ASSET MANAGEMENT	MAINT	\$27.00
1011903	EASTERN COLORADO SERVICES	SERVICE	\$80.00
1011904	ELIZABETH WAGERS	REIMB	\$57.72
1011905	RECIPIENT	REIMB	\$20.00
1011906	FAMILIES FIRST INC	CLIENT EXPENSE	\$90.00
1011907	FAMILY PSYCHOLOGICAL SERVICES	CLIENT EXPENSE	\$400.00
1011908	GREAT COPIER SERVICE INC	JAN MAINT	\$833.33
1011909	H ELIZABETH OROSZ	REIMB	\$14.07
1011910	HEER AND DAHL MORTUARY	CLIENT EXPENSE	\$1,550.00
1011911	IMPRESSIONS BY BIRD	SUPPLIES	\$535.00
1011912	ISABEL WIENS	REIMB	\$88.53
1011913	JACQUE FRENIER	REIMB	\$9.00
1011914	JAMIE RIEDL	REIMB	\$39.42
1011915	JEFFREY S. SCHAUERMANN	SERVICE	\$75.00
1011916	LABCORP	LAB FEES	\$580.00
1011917	LANGUAGE LINE SERVICES	SERVICE	\$1,691.13
1011918	LARIMER CO SHERIFF S OFFICE	SERVICE	\$30.80
1011919	LORI PRUETT	REIMB	\$187.62
1011920	MARGARITA WILDENSTEIN	REIMB	\$36.18
1011921	MORGAN COUNTY GENERAL	JAN PHONE	\$1,274.34
1011922	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$104.00
1011923	NANCY HUBBS	REIMB	\$30.10
1011924	NANCY RIVAS	REIMB	\$9.00

1011925	OFFICE DEPOT	SUPPLIES	\$215.74
1011926	ROGELIO SEGURA	REIMB	\$12.50
1011927	RUTH LAMB	REIMB	\$24.60
1011928	SHARON RUYLE	REIMB	\$116.22
1011929	SHELLY SERFOSS	REIMB	\$78.42
1011930	WALMART - FORT MORGAN STORE	CLIENT EXPENSES	\$593.14
1011931	AFLAC	FEB ADMIN FEES	\$32.00
1011932	AFLAC/FLEX ONE	REIMB	\$138.84
1011933	AMERICAN FAMILY LIFE ASSURANCE	FEB INS	\$3,176.61
1011934	BLYTHE WEBER	REIMB	\$57.39
1011935	C H P	FEB HEALTH/SUPP LIFE	\$33,859.32
1011936	CADLEROCK JOINT VENTURE LP	FEB GARNISH	\$427.27
1011937	CHASE BUSINESS CARD	SUBSCRIPT	\$24.95
1011938	KATHRYN STENCEL	REIMB	\$15.04
1011939	KAYLA CANALES	REIMB	\$19.89
1011940	MORGAN CO TREASURER	FEB FED W/H/FICA	\$41,921.09
1011941	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$27,529.66
1011942	MORGAN COUNTY TREAS	FEB STATE W/H	\$5,854.00
1011943	MORGAN COUNTY TREAS/HARTFORD	FEB RETIREMENT	\$16,149.98
1011944	MORGAN COUNTY TREASURER/GWRS	FEB EMP CONTRIB	\$200.00
1011945	NACO/SOUTH CENTRAL	FEB RETIREMENT	\$125.00
1011946	NORBEL CREDIT UNION	FEB EMP CONTRIB	\$600.00
1011947	ONEIDA PETRINO	REIMB	\$108.87
1011948	PREPAID LEGAL SERVICES	FEB INS	\$64.75
1011949	STERLING COMMUNITY	FEB EMP CONTRIB	\$920.00
1011950	WALMART COMMUNITY	SUPPLIES	\$31.77

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1104256	ALSCO DENVER INDUSTRIAL	JAN LAUNDRY SVCS	\$286.90
1104257	BLOEDORN LUMBER	BRIDGE SUPPLIES	\$340.96
1104258	CARSE	2010 DUES	\$150.00
1104259	CENTRAL AUTO PARTS	SUPPLIES	\$5.69
1104260	CITY OF FORT MORGAN	JAN UTIL	\$49.68
1104261	CMC CONSTRUCTION SERVICES	BRIDGE SUPPLIES	\$506.63
1104262	CMC REBAR	STEEL	\$4,635.52
1104263	DENVER INDUSTRIAL SALES AND	CRACK SEALANT	\$16,690.08
1104264	EUGENE VANCIL	JAN GRAVEL	\$2,758.00
1104265	FARMER BROS. CO.	SUPPLIES	\$81.95
1104266	OFFICE DEPOT	SUPPLIES	\$40.42
1104267	SAILSBERY SUPPLY	WELDING SUPPLIES	\$128.00
1104268	WAREHOUSE SUPPLY	BOLTS	\$30.60
1104269	WOLF WASTE REMOVAL	FEB-APR TRASH SVCS	\$90.00
1104270	AFLAC/FLEX ONE	REIMB	\$800.00
1104271	UNITED STATES WELDING, INC.	WELDING SUPPLIES	\$196.59
1104272	XEROX CORP.	DEC COPY MAINT	\$46.43
1104273	AFLAC/FLEX ONE	REIMB	\$759.11
1104274	COBITCO, INC.	ASPHALT	\$400.00
1104275	COLORADO LTAP	TRAINING	\$135.00
1104276	M AND M COOPERATIVE	JAN PROPANE	\$2,026.80
1104277	MCATEE CONSTRUCTION CO.	CONCRETE	\$4,335.00
1104278	NORTHERN SAFETY CO., INC.	UNIFORMS	\$122.46
1104279	AFLAC	FEB FLEX ADMIN FEES	\$16.00
1104280	AMERICAN FAMILY LIFE ASSURANCE	FEB INS	\$1,459.76
1104281	C H P	FEB HEALTH/SUPP LIFE	\$20,232.04
1104282	MORGAN CO TREASURER	FEB FED W/H TAX/FICA	\$25,525.83
1104283	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$144,829.14
1104284	MORGAN COUNTY GENERAL	JAN REIMB	\$248.76
1104285	MORGAN COUNTY SOLID WASTE MGMT	JAN REIMB	\$190.64
1104286	MORGAN COUNTY TREAS	FEB STATE W/H TAX	\$3,631.00
1104287	MORGAN COUNTY TREAS/HARTFORD	FEB RETIRE	\$11,820.71
1104288	NORBEL CREDIT UNION	FEB EMP CONTRIB	\$60.00
1104289	PREPAID LEGAL SERVICES	FEB INS	\$236.10
1104290	STERLING COMMUNITY	FEB EMP CONTRIB	\$460.00

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1600712	CITRIX SYSTEMS INC	2010 SUBSCRIPT	\$900.00
1600713	MOTOROLA	FEB MAINT	\$695.08
1600714	QWEST	JAN-FEB SVCS	\$1,325.73
1600715	STATE OF COLORADO/OIT	JAN SVCS	\$183.97
1600716	WIGGINS TELEPHONE ASSOC.	FEB SVCS	\$77.75

1600717	LANGUAGE LINE SERVICES	JAN INTERPRET SVCS	\$15.33
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CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4109383	ACCESS PRINTER SUPPLIES INC	SUPPLIES PO#26268	\$876.20
4109384	ALSCO DENVER INDUSTRIAL	JAN LAUNDRY SVCS	\$455.42
4109385	BELLENDIR TIRE AND AUTO, INC.	TIRES	\$596.22
4109386	BUSINESS MART	DATE STAMP	\$44.00
4109387	C D W GOVERNMENT, INC.	COMP SUPPLIES	\$2,784.96
4109388	CARSE	2010 DUES	\$30.00
4109389	CENTRAL AUTO PARTS	PARTS	\$1,303.74
4109390	CITY OF FORT MORGAN	JAN UTIL	\$3,956.32
4109391	DEANS OIL AND SUPPLY	JAN OIL	\$1,881.00
4109392	EAST MORGAN CO HOSPITAL	EMP PHYSICAL	\$20.00
4109393	ERTLE BROTHERS DISCOUNT AUTO	SERVICES	\$95.00
4109394	FLEET SERVICES	JAN FUEL	\$1,368.71
4109395	FLOYD S SALES AND SERVICE, INC	PARTS	\$103.45
4109396	HERMAN E. ALBRANDT, DBA	SERVICES	\$70.00
4109397	HILL PETROLEUM	JAN OIL	\$2,525.02
4109398	INTERSTATE BATTERIES	BATTERIES	\$326.80
4109399	KAY JAN INC	SERVICES	\$200.00
4109400	KENTEC COMMUNICATIONS, INC.	JAN DSL SVCS	\$18.95
4109401	KENZ AND LESLIE DISTRIBUTING	SM EQUIP	\$3,238.70
4109402	LINWELD, INC.	WELDING SUPPLIES	\$190.96
4109403	MORGAN CO QUALITY WATER DIST.	JAN WATER	\$73.75
4109404	NORFOLK IRON AND METAL CO	STEEL	\$828.85
4109405	NORTHEAST FIRE SAFETY	FIRE EXTINGUISHER SVC	\$233.00
4109406	OFFICE DEPOT	SUPPLIES PO#26269	\$24.40
4109407	ROCKMOUNT NASSAU	WELDING SUPPLIES	\$534.99
4109408	RUDY S GTO	SERVICES	\$13.00
4109409	SAFETY KLEEN CORPORATION	SERVICES	\$655.48
4109410	SAILSBERY SUPPLY	FILTERS	\$928.37
4109411	STANDARD GLASS CO., INC.	SERVICES	\$381.31
4109412	TRANSWEST TRUCKS INC	PARTS	\$351.09
4109413	WAREHOUSE SUPPLY	SHOP SUPPLIES	\$404.48
4109414	WINGFOOT COMMERCIAL TIRE	TIRES	\$3,123.44
4109415	XPEDX	PAPER	\$178.09
4109416	DRIVE TRAIN IND. INC.	PARTS	\$3,015.09
4109417	EHRlich TOYOTA EAST	PARTS	\$866.73
4109418	FACILITY SOLUTIONS GROUP	SUPPLIES	\$148.08
4109419	GREAT COPIER SERVICE INC	NOV COPY MAINT	\$132.51
4109420	IMPRESSIONS BY BIRD	PAYROLL FORMS	\$731.00
4109421	JAMES MONROE	REIMB	\$179.98
4109422	LANCE ENDSLEY	REIMB	\$39.09
4109423	M AND M COOPERATIVE	JAN FUEL	\$62,479.21
4109424	MEDTOX LABORATORIES, INC.	EMP PHYSICAL	\$44.00
4109425	MS GOVERN CORP	2010 CAFR SUPPORT	\$1,050.00
4109426	OFFICE DEPOT	SUPPLIES	\$193.85
4109427	PRAIRIE MOUNTAIN PUBLISHING CO	JOB AD	\$40.50
4109428	UNITED STATES WELDING, INC.	WELDING SUPPLIES	\$320.88
4109429	WAGNER EQUIPMENT CO.	PARTS	\$4,078.38
4109430	XEROX CORP.	JAN COPY MAINT	\$21.60
4109431	ACCESS PRINTER SUPPLIES INC	PRINTER CARTRIDGES	\$487.30
4109432	C D W GOVERNMENT, INC.	SUPPLIES	\$36.00
4109433	F T I GROUP	SUPPLIES	\$426.97
4109434	FARM PLAN	PARTS	\$2,047.42
4109435	GALLS, INC.	PARTS	\$454.98
4109436	GREAT COPIER SERVICE INC	DEC COPY MAINT	\$39.35
4109437	OFFICE DEPOT	SUPPLIES	\$434.03
4109438	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4109439	TYLER TECHNOLOGIES, INC.	FEB SUPPORT	\$4,452.00
4109440	XPEDX	PAPER	\$150.06
4109441	AFLAC	FEB ADMIN FEES	\$12.00
4109442	AMERICAN FAMILY LIFE ASSURANCE	FEB INS	\$481.75
4109443	C H P	FEB HEALTH/SUPP LIFE	\$13,798.32
4109444	CHASE BUSINESS CARD	2010 DUES	\$1,730.52
4109445	GREAT COPIER SERVICE INC	JAN COPY MAINT	\$172.68
4109446	MORGAN CO DEPT OF HUMAN SERV.	FEB GARNISH	\$25.00
4109447	MORGAN CO TREASURER	FEB FED W/H TAX /FICA	\$18,388.48
4109448	MORGAN COUNTY GENERAL	JAN REIMB	\$498.17
4109449	MORGAN COUNTY TREAS	FEB STATE W/H TAX	\$2,610.00
4109450	MORGAN COUNTY TREAS/HARTFORD	FEB RETIRE	\$7,061.98
4109451	MORGAN COUNTY TREASURER/GWRS	FEB RETIRE	\$410.00
4109452	NORBEL CREDIT UNION	FEB EMP CONTRIB	\$1,240.00

4109453	PREPAID LEGAL SERVICES	FEB INS	\$38.85
4109454	STERLING COMMUNITY	FEB EMP CONTRIB	\$500.00
4109455	XPEDX	PAPER	\$81.16

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4205196	ALSCO DENVER INDUSTRIAL	JAN RUG SVCS	\$87.34
4205197	BRESNAN COMMUNICATIONS, INC.	FEB SVCS	\$55.68
4205198	CATHY KIEWER	TRAINING	\$450.00
4205199	CITY OF BRUSH	JAN UTIL	\$80.20
4205200	CITY OF FORT MORGAN	JAN UTIL	\$1,130.39
4205201	CITY PHARMACY	MED SUPPLIES	\$88.99
4205202	COLORADO ADVANCED LIFE	TRAINING CARDS	\$72.00
4205203	COLORADO STATE TREASURER	2009 4TH QTR	\$2,306.00
4205204	FARM AND HOME HARDWARE	SUPPLIES	\$18.91
4205205	FRONT RANGE PEST CONTROL	JAN PEST CNTRL SVCS	\$43.85
4205206	GREAT COPIER SERVICE INC	NOV-DEC COPY MAINT	\$46.77
4205207	JIM TROUT	GLASS	\$174.26
4205208	JUMP IN THE SAUCE	MEETING MEAL	\$210.00
4205209	MICHAEL E. ANDERSON	SURVEY	\$541.00
4205210	MR. D S HOME CENTER	SUPPLIES	\$26.57
4205211	XCEL ENERGY	JAN UTIL	\$117.72
4205212	BOUND TREE MEDICAL, LLC	MED SUPPLIES	\$3,459.36
4205213	DISH NETWORK	FEB-MAR SVCS	\$5.99
4205214	GALLS, INC.	UNIFORMS	\$127.97
4205215	JOHN A COLLINS MD PC	FEB MED ADVISOR FEES	\$500.00
4205216	LETHA WALZ	REFUND	\$32.38
4205217	MORGAN COUNTY R.E.A	JAN UTIL	\$269.65
4205218	MORGAN MEDICAL EQUIPMENT	MED SUPPLIES	\$315.50
4205219	RUHL DISTRIBUTING	SUPPLIES	\$137.92
4205220	XCEL ENERGY	JAN UTIL	\$277.24
4205221	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL FEE	\$1.00
4205222	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$12.46
4205223	GALLS, INC.	UNIFORMS	\$748.63
4205224	AMERICAN FAMILY LIFE ASSURANCE	FEB INS	\$50.30
4205225	C H P	FEB HEALTH/SUPP LIFE	\$6,776.15
4205226	FAMILY SUPPORT REGISTRY	FEB GARNISH	\$50.00
4205227	MORGAN CO TREASURER	FEB FED W/H TAX/FICA	\$9,143.63
4205228	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$10,764.79
4205229	MORGAN COUNTY GENERAL	JAN REIMB	\$268.29
4205230	MORGAN COUNTY TREAS	FEB STATE W/H TAX	\$1,207.00
4205231	MORGAN COUNTY TREAS/HARTFORD	FEB RETIRE	\$2,055.47
4205232	TOWN OF WIGGINS	FEB UTIL	\$69.00
4205233	WAKEFIELD AND ASSOCIATES	FEB GARNISH	\$454.50
4205234	WAKEFIELD AND ASSOCIATES	JAN BILLING FEES	\$6,918.87

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4402991	ALARM SERVICES CO.	SERVICES	\$362.00
4402992	KENTEC COMMUNICATIONS, INC.	FEB SVCS	\$50.00
4402993	M AND M COOPERATIVE	JAN PROPANE	\$600.24
4402994	MORGAN CO QUALITY WATER DIST.	JAN WATER	\$22.25
4402995	XEROX CORP.	FEB COPY MAINT	\$20.00
4402996	MORGAN COUNTY R.E.A	JAN UTIL	\$2,948.26
4402997	AFLAC/FLEX ONE	REIMB	\$99.54
4402998	DIVERSE ASSET MANAGEMENT	NOV-DEC SVCS	\$39.90
4402999	PARAGON CONSULTING GROUP, INC.	ENGINEERING SVCS	\$2,364.99
4403000	AFLAC	FEB FLEX ADMIN FEES	\$4.00
4403001	AMERICAN FAMILY LIFE ASSURANCE	FEB INS	\$242.38
4403002	C H P	FEB HEALTH/SUPP LIFE	\$2,542.71
4403003	CHASE BUSINESS CARD	LODGING	\$531.28
4403004	COLO. DEPT OF PUBLIC HEALTH	2009 FEES	\$2,062.50
4403005	COLONIAL LIFE AND ACCIDENT	FEB INS	\$27.25
4403006	MORGAN CO TREASURER	FEB FED W/H TAX/FICA	\$3,951.27
4403007	MORGAN COUNTY CENTRAL SERVICES	JAN REIMB	\$6,842.76
4403008	MORGAN COUNTY GENERAL	JAN REIMB	\$131.16
4403009	MORGAN COUNTY TREAS	FEB STATE W/H TAX	\$540.00
4403010	MORGAN COUNTY TREAS/HARTFORD	FEB RETIRE	\$1,336.97
4403011	PREPAID LEGAL SERVICES	FEB INS	\$25.90

