

MORGAN COUNTY GOVERNMENT
FORT MORGAN, COLORADO
JANAURY 2012

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9127338	MORGAN COUNTY TREASURER	TRANSFER FUNDS	\$1,542,852.79
9127339	A T AND T	PHONE	\$66.94
9127340	ACKLEY BUILDING CENTER	SUPPLIES	\$164.16
9127341	AFLAC/FLEX ONE	REIMB	\$416.63
9127342	BLOEDORN LUMBER	SUPPLIES	\$304.29
9127343	C AND C AUTO PARTS, INC.	SUPPLIES	\$57.59
9127344	CANTEEN CORRECTION SERVICES	JAIL/STAFF MEALS	\$23,749.00
9127345	CENTURYLINK	PHONE	\$197.71
9127346	CHEMSEARCH	SUPPLIES	\$328.13
9127347	CITY OF BRUSH	DEC UTIL	\$179.84
9127348	CITY OF FORT MORGAN	DEC UTIL	\$15,559.77
9127349	COLORADO COUNTIES, INC	2012 DUES	\$13,182.00
9127350	COLORADO COUNTY CLERKS ASSOC	2012 DUES	\$703.00
9127351	DAHL PROPERTIES LLC	JAN RENT	\$400.00
9127352	DISTRICT ATTORNEYS TRUST	CONTRIBUTION	\$39,835.00
9127353	FORT MORGAN AREA CHAMBER	2012 DUES	\$495.00
9127354	FORT MORGAN PAINT BUCKET, LLC	SUPPLIES	\$506.83
9127355	GALLS, INC.	UNIFORMS	\$1,564.42
9127356	GRAINGER, INC.	SUPPLIES	\$14.88
9127357	GREAT COPIER SERVICE INC	MAINT	\$330.76
9127358	HORIZON LABORATORY, LLC	SERVICE	\$378.00
9127359	INTERLINE BRANDS, INC	SUPPLIES	\$580.87
9127360	KINSCO, LLC	UNIFORMS	\$120.00
9127361	LEXISNEXIS RISK DATA MGMT INC.	SERVICE	\$2.00
9127362	MORGAN CO QUALITY WATER DIST.	DEC WATER	\$44.00
9127363	MR. D S HOME CENTER	SUPPLIES	\$415.73
9127364	MURDOCHS RANCH AND HOME	RABBIT CAGES	\$143.94
9127365	N.E.N.A.	2012 DUES	\$130.00
9127366	NE COLO. BOOKMOBILE SERVICE	CONTRIBUTION	\$7,500.00
9127367	NEWCO, INC.	SUPPLIES	\$249.96
9127368	NORTHEAST COLO. HEALTH DEPT.	2012 CONTRIB	\$69,340.50
9127369	NORTHEAST EAST CENTRAL COLO	2012 CONTRIB	\$900.00
9127370	PROGRESSIVE 15	2012 DUES	\$2,000.00
9127371	RESPONSE TECHNOLOGIES INC	2011 BALLOTS	\$14,103.00
9127372	RMD IAI	2012 DUES	\$30.00
9127373	THE MASTERS TOUCH LLC	POSTAGE	\$4,350.00
9127374	VERIZON WIRELESS	DEC SERV	\$43.01
9127375	AFLAC/FLEX ONE	REIMB	\$2,009.44
9127376	BANKCARD CENTER	MISC	\$5,341.01
9127377	CENTURYLINK	PHONE	\$2,408.70
9127378	CHARLOTTE L. PARSONS	SERVICE	\$360.00
9127379	COLORADO 4-H FOUNDATION	REGIST	\$150.00
9127380	COLORADO MUNICIPAL CLERKS ASSOC	2012 DUES	\$125.00
9127381	ENNOVATE CORPORATION	JAN FEE	\$475.00
9127382	G AND K SERVICES	DEC SERV	\$411.47
9127383	GREAT COPIER SERVICE INC	STAPLES	\$139.50
9127384	HERMAN E. ALBRANDT, DBA	PHONE	\$243.00
9127385	MORGAN COUNTY COUNCIL ON AGING	2012 CONTRIB	\$12,600.00
9127386	STATUTES UNLIMITED	ELECTION SUPPLIES	\$225.00
9127387	WIGGINS TELEPHONE ASSOC.	PHONE	\$32.39
9127388	XCEL ENERGY	DEC UTIL	\$182.14
9127389	BOB BARKER COMPANY INC	SUPPLIES	\$256.02
9127390	C C T A EASTERN DIVISION	2012 DUES	\$100.00
9127391	C E M A	REGIST	\$195.00
9127392	CENTURYLINK	PHONE	\$249.48
9127393	COLO. COUNTY TREASURERS ASSOC.	2012 DUES	\$400.00
9127394	COLORADO ASSESSORS ASSOC.	2012 DUES	\$1,562.50
9127395	COLORADO JAIL ASSOCIATION	2012 DUES	\$40.00
9127396	CORRECTIONAL HEALTHCARE MGMT	JAN MED SERV	\$30,913.96
9127397	COUNTY SHERIFFS OF COLO.	DUES/REGIST	\$4,041.29
9127398	DAVID A. WAGERS	MEETING	\$75.00
9127399	DENVER RENAISSANCE HOTEL	LODGING	\$99.00
9127400	FARMER BROS. CO.	SUPPLIES	\$185.40
9127401	HAYES PHILLIPS HOFFMAN	LEGAL SERV	\$23,009.45
9127402	INTERLINE BRANDS, INC	SUPPLIES	\$1,925.01
9127403	INVENTORY TRADING CO.	UNIFORMS	\$440.00
9127404	IRWIN L. JESS	MEETING	\$75.00
9127405	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$2,080.00
9127406	JOSEPH S. EWERTZ	MEETING	\$75.00
9127407	LUNA GOURMET COFFEE AND TEA CO	SUPPLIES	\$60.44

9127408	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$40.23
9127409	N E C A L G	1ST QTR CONTRIB	\$7,506.50
9127410	NE COLO. TRANS. AUTHORITY	1ST QTR CONTRIB	\$25,144.30
9127411	PETER E. KROHN	MEETING	\$75.00
9127412	PRAIRIE MOUNTAIN PUBLISHING CO	NOTICES	\$270.25
9127413	PROFESSIONAL POLICE SUPPLY	SUPPLIES	\$90.95
9127414	PUBLIC TRUSTEE ASSOC OF COLO	2012 DUES	\$175.00
9127415	RICKEY J. LORENZINI	MEETING	\$75.00
9127416	ROBERT G. ELRICK	MEETING	\$75.00
9127417	ROBERT W. PENNINGTON	MEETING	\$75.00
9127418	ROCKY MTN. INFO NETWORK	2012 DUES	\$50.00
9127419	SECURUS TECHNOLOGIES	INMATE PHONE CARDS	\$1,800.00
9127420	TRANSPORTS ACROSS COLORADO	2012 DUES	\$50.00
9127421	VIAERO WIRELESS	PHONE	\$1,169.83
9127422	WIRELESS ADVANCED COMM., INC.	SUPPLIES	\$375.00
9127423	XCEL ENERGY	DEC UTIL	\$698.94
9127424	BLAKE ELECTRIC LLC	SUPPLIES	\$90.00
9127425	C A S F M	2012 DUES	\$30.00
9127426	C.A.P.T.	2012 DUES	\$25.00
9127427	CENTENNIAL MENTAL HEALTH	MED SERV	\$1,205.00
9127428	CENTURYLINK	PHONE	\$425.14
9127429	COLO. ASSN. OF FAIRS AND SHOWS	2012 DUES	\$50.00
9127430	COLORADO CHAPTER ICC	2012 DUES	\$30.00
9127431	COLORADO CORONER S ASSOC.	2012 DUES	\$900.00
9127432	COLORADO DEPT OF PUBLIC HEALTH	TOX SCREENS	\$293.00
9127433	COLORADO DEPT OF PUBLIC SAFETY	CCW PRINT FEES	\$366.50
9127434	COLORADO PLAINS MEDICAL CENTER	TOX SCREENS	\$13.20
9127435	CORRECTIONAL HEALTHCARE MGMT	JAN-FEB SERV	\$3,761.66
9127436	DIGITAL ROADS, INC.	SERVICE REPAIR	\$2,030.99
9127437	DONNA DRUMMOND	REIMB	\$18.60
9127438	FORT MORGAN HERITAGE	1ST QTR CONTRIB	\$1,350.00
9127439	FORT MORGAN TIMES, INC.	SUBSCRIPT	\$120.00
9127440	GALLS, INC.	UNIFORMS	\$211.25
9127441	GRAINGER, INC.	SUPPLIES	\$253.12
9127442	HEIZER PAUL LLP	LEGAL SERV	\$526.50
9127443	INTERLINE BRANDS, INC	SUPPLIES	\$1,068.98
9127444	LUANN BOYER	REIMB	\$45.57
9127445	MCKISSOCK, LP	REGIST	\$149.95
9127446	MIKE KRENING	REIMB	\$128.34
9127447	MORGAN CO SHERIFF SPEC. ACCT.	REIMB	\$79.00
9127448	NORTHEAST FIRE SAFETY	SUPPLIES	\$307.00
9127449	PAUL VOWELL	REIMB	\$10.00
9127450	PRAIRIE MOUNTAIN PUBLISHING CO	PUBLIC NOTICES	\$15.82
9127451	PUEBLO MARRIOTT	LODGING	\$178.00
9127452	QUAD COUNTY PLUMBING INC	REPAIR	\$185.32
9127453	SUSAN POWELL	REIMB	\$24.80
9127454	TAMI J. HURD	SUPPLIES	\$10.00
9127455	THIRTEENTH JUDICIAL DISTRICT	TRAFFIC FEES	\$59.41
9127456	TRIGON CORP	SUPPLIES	\$133.42
9127457	UNITED WAY OF MORGAN COUNTY	2012 CONTRIB	\$4,000.00
9127458	WELDON VALLEY DITCH CO.	2012 DUES	\$875.00
9127459	XEROX CORP.	MAINT	\$47.51
9127460	ADDTEL COMMUNICATIONS LLC	SMALL EQUIP	\$74.65
9127461	AFLAC	JAN ADMIN FEES	\$24.00
9127462	AMERICAN FAMILY LIFE ASSURANCE	JAN INS	\$3,082.67
9127463	BOBBY J. FARRIS	REPAIR	\$560.00
9127464	C H P	JAN HEALTH/SUPP LIFE	\$65,203.48
9127465	COLONIAL LIFE AND ACCIDENT	JAN INS	\$4.00
9127466	FAMILY SUPPORT REGISTRY	JAN EMP GARNISH	\$622.48
9127467	HEER AND DAHL MORTUARY	SERVICE	\$1,100.00
9127468	IKON OFFICE SOLUTIONS	MAINT	\$200.04
9127469	J. A. SEXAUER, INC.	SUPPLIES	\$359.26
9127470	JAMES A. WILKERSON, IV, M.D.	SERVICE	\$2,080.00
9127471	MORGAN CO DEPT OF HUMAN SERV.	JAN RENT	\$200.00
9127472	MORGAN CO TREASURER	JAN FED W/H/FICA	\$73,038.41
9127473	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$86,215.77
9127474	MORGAN COUNTY SOLID WASTE MGMT	DEC REIMB	\$64.03
9127475	MORGAN COUNTY TREAS	JAN STATE W/H	\$10,450.00
9127476	MORGAN COUNTY TREAS/HARTFORD	JAN RETIREMENT	\$33,270.76
9127477	MORGAN COUNTY TREASURER/GWRS	JAN EMP CONTRIB	\$450.00
9127478	NACO/SOUTH CENTRAL	JAN EMP CONTRIB	\$50.00
9127479	POSTMASTER	ELECT MAILING	\$2,292.07
9127480	PREPAID LEGAL SERVICES	JAN LEGAL INS	\$448.25
9127481	QUAD COUNTY PLUMBING INC	SERVICE	\$2,278.25
9127482	SIMPLEXGRINNELL LP	REPAIR	\$437.75
9127483	STERLING COMMUNITY	JAN EMP CONTRIB	\$1,370.00
9127484	TOWN OF WIGGINS	JAN UTIL	\$122.00
9127485	WAKEFIELD AND ASSOCIATES	JAN EMP GARNISH	\$200.00

9127486	WALMART COMMUNITY	SUPPLIES	\$330.00
9127487	XCEL ENERGY	DEC UTIL	\$105.75

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1013602	AFLAC/FLEX ONE	REIMB	\$241.13
1013603	CITY OF FORT MORGAN	DEC UTIL	\$2,874.51
1013604	GREAT COPIER SERVICE INC	DEC SERV	\$374.78
1013605	A CARING PREGNANCY	OCT-DEC CONTRIB	\$1,500.00
1013606	CARING MINISTRIES	CONTRIB	\$2,133.60
1013607	CENTENNIAL MENTAL HEALTH	CONTRACT	\$4,446.25
1013608	MORGAN CO FAMILY CENTER	JUL-DEC CONTRIB	\$8,663.83
1013609	MORGAN COMMUNITY COLLEGE	CONTRACT SERV	\$25,000.00
1013610	S.A.R.A. INC.	4TH QTR CONTRIB	\$6,250.00
1013611	S.H.A.R.E., INC.	DEC TANF CONTRIB	\$4,854.18
1013612	AFLAC/FLEX ONE	REIMB	\$555.54
1013613	BANKCARD CENTER	MISC	\$276.48
1013614	CENTURYLINK	SERVICE	\$52.06
1013615	CITY OF FORT MORGAN	CLIENT EXPENSE	\$104.92
1013616	COLO. BUREAU OF INVESTIGATION	BKGRND CK	\$79.00
1013617	COLORADO CORRECTIONAL IND.	SUPPLIES	\$88.03
1013618	DIVERSE ASSET MANAGEMENT	MAINT	\$86.85
1013619	G AND K SERVICES	DEC SERV	\$141.25
1013620	GREAT COPIER SERVICE INC	STAPLES	\$155.00
1013621	HEER AND DAHL MORTUARY	CLIENT EXPENSE	\$1,550.00
1013622	JEFFREY S. SCHAUERMANN	SERVICE	\$253.00
1013623	LANGUAGE LINE SERVICES	SERVICE	\$1,645.53
1013624	LEXISNEXIS RISK DATA MGMT INC.	SUPPLIES	\$130.00
1013625	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$881.50
1013626	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$114.20
1013627	SOUTH PLATTE COMMUNITY	SERVICE	\$195.00
1013628	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$373.24
1013629	U S IDENTIFICATION MANUAL	BOOK	\$82.50
1013630	VERIZON WIRELESS	JAN SERV	\$172.12
1013631	WAKEFIELD AND ASSOCIATES	SUBSCRIPT	\$75.00
1013632	AFLAC/FLEX ONE	REIMB	\$468.28
1013633	CENTENNIAL MENTAL HEALTH	CLIENT EXPENSE	\$15.00
1013634	HILL PETROLEUM	CLIENT FUEL	\$202.78
1013635	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICE	\$27.57
1013636	CENTENNIAL MENTAL HEALTH	CLIENT EXPENSE	\$15.00
1013637	COLO. BUREAU OF INVESTIGATION	BKGRND CK	\$79.00
1013638	RECIPIENT	REIMB	\$20.00
1013639	FREMONT COUNTY SHERIFFS OFFICE	SERVICE	\$38.33
1013640	KIMBERLY TOPHOJ	REIMB	\$39.06
1013641	MORGAN COUNTY CENTRAL SERVICES	DEC SUPPLIES	\$4,835.64
1013642	MORGAN COUNTY GENERAL	DEC PHONE	\$1,199.34
1013643	AFLAC	JAN ADMIN FEES	\$33.60
1013644	AMERICAN FAMILY LIFE ASSURANCE	JAN INS	\$3,320.77
1013645	C H P	JAN HEALTH/SUPP LIFE	\$38,455.93
1013646	CADLEROCK JOINT VENTURE LP	JAN EMP GARNISH	\$423.26
1013647	CARING MINISTRIES	CLIENT EXPENSE	\$45.00
1013648	COLO. BUREAU OF INVESTIGATION	BKGRND CK	\$118.50
1013649	COLORADO CORRECTIONAL IND.	SUPPLIES	\$574.98
1013650	EASTERN COLORADO SERVICES	SERVICE	\$40.00
1013651	FORT MORGAN SALUD MEDICAL	CLIENT MED EXPENSE	\$50.00
1013652	RECIPIENT	REIMB	\$50.00
1013653	MORGAN CO TREASURER	JAN FED W/H/FICA	\$40,121.70
1013654	MORGAN COUNTY GENERAL	JAN RENT	\$7,657.98
1013655	MORGAN COUNTY TREAS	JAN STATE W/H	\$5,798.00
1013656	MORGAN COUNTY TREAS/HARTFORD	JAN RETIREMENT	\$17,549.68
1013657	MORGAN COUNTY TREASURER/GWRS	JAN EMP CONTRIB	\$200.00
1013658	NACO/SOUTH CENTRAL	JAN EMP CONTRIB	\$125.00
1013659	PREPAID LEGAL SERVICES	JAN LEGAL INS	\$12.95
1013660	SECURITY SERVICE FEDERAL	JAN EMP CONTRIB	\$100.00
1013661	STERLING COMMUNITY	JAN EMP CONTRIB	\$570.00

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1104976	CITY OF FORT MORGAN	DEC UTIL	\$5.16
1104977	FORT MORGAN PAINT BUCKET, LLC	PAINT SUPPLIES	\$182.24
1104978	NORTHEAST COLO. HEALTH DEPT.	EMP DRUG SCREEN	\$80.00
1104979	BANKCARD CENTER	MISC	\$186.55
1104980	COLORADO DEPT. OF REVENUE	2011 TAXES	\$90.00
1104981	FIRST AID 2000 OF FORT COLLINS	SUPPLIES	\$32.20

1104982	G AND K SERVICES	LAUNDRY SERV	\$197.65
1104983	MORGAN COUNTY TREASURER	TRANSFER FUNDS	\$200,000.00
1104984	UNITED STATES WELDING, INC.	SUPPLIES	\$243.22
1104985	CARSE	2012 DUES	\$180.00
1104986	CMC REBAR	REINFORCED STEEL	\$6,229.71
1104987	DEL-MAR SEPTIC SERVICES	SERVICE	\$200.00
1104988	EUGENE VANCIL	GRAVEL	\$2,210.00
1104989	FORWARD EDGE INC.	DOT PHYS	\$140.00
1104990	MCATEE CONSTRUCTION CO.	CONCRETE	\$1,428.00
1104991	PRO PUMP, LLC	CONCRETE	\$474.00
1104992	AFLAC	JAN ADMIN FEES	\$14.40
1104993	AFLAC/FLEX ONE	REIMB	\$564.00
1104994	AMERICAN FAMILY LIFE ASSURANCE	JAN INS	\$1,282.61
1104995	C H P	JAN HEALTH/SUPPLIFE	\$21,622.30
1104996	LYLE SIGNS, INC.	SIGNS	\$127.79
1104997	MORGAN CO TREASURER	JAN FED W/H/FICA	\$22,814.78
1104998	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$119,736.76
1104999	MORGAN COUNTY GENERAL	DEC REIMB	\$260.95
1105000	MORGAN COUNTY SOLID WASTE MGMT	DEC REIMB	\$126.92
1105001	MORGAN COUNTY TREAS	JAN STATE W/H	\$3,331.00
1105002	MORGAN COUNTY TREAS/HARTFORD	JAN RETIREMENT	\$8,973.80
1105003	NORTHERN SAFETY CO., INC.	SUPPLIES	\$280.26
1105004	PREPAID LEGAL SERVICES	JAN LEGAL INS	\$184.30
1105005	STERLING COMMUNITY	JAN EMP CONTRIB	\$160.00

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1600839	STATE OF COLORADO/OIT	PHONE	\$183.97
1600840	CENTURYLINK	PHONE	\$1,135.26
1600841	LANGUAGE LINE SERVICES	PHONE SERV	\$65.71

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4111116	CITY OF FORT MORGAN	DEC UTIL	\$1,715.43
4111117	DEANS OIL AND SUPPLY	OIL	\$1,546.75
4111118	EAST MORGAN CO HOSPITAL	EMP PHYS	\$516.00
4111119	EHRlich TOYOTA EAST	OIL/PARTS	\$867.61
4111120	FASTENAL COMPANY	PARTS	\$68.51
4111121	FLEETPRIDE INC.	PARTS	\$488.30
4111122	GREAT COPIER SERVICE INC	DEC MAINT	\$119.70
4111123	INTERSTATE BATTERIES	PARTS	\$475.75
4111124	KORF CONTINENTAL	SERVICE	\$44.48
4111125	MORGAN CO QUALITY WATER DIST.	DEC WATER	\$52.52
4111126	MURDOCHS RANCH AND HOME	SUPPLIES	\$169.99
4111127	PITNEY BOWES, INC.	JAN-MAR RENTAL	\$297.00
4111128	POSTMASTER	BOX RENT	\$110.00
4111129	POWER EQUIPMENT CO, INC.	PARTS	\$1,498.99
4111130	POWER MOTIVE CORPORATION	PARTS	\$1,000.38
4111131	SAILSBERY SUPPLY	PARTS	\$57.56
4111132	STATEWIDE INTERNET PORTAL AUTH	MAINT	\$11,000.00
4111133	TRANSWEST TRUCKS INC	PARTS	\$2,010.62
4111134	VERIZON WIRELESS	AIR CARD SERV	\$43.01
4111135	WEAR PARTS AND EQUIP CO.	PARTS	\$3,090.51
4111136	A AND R AUTOMOTIVE SERVICE	TOWING	\$327.00
4111137	BANKCARD CENTER	MISC	\$1,138.93
4111138	BLUE JEANS INFORMATION	DATA PROC SERV	\$1,500.00
4111139	C D W GOVERNMENT, INC.	SMALL EQUIP	\$1,780.02
4111140	CHS	FUEL	\$69,784.17
4111141	COLORADO MACHINERY LLC	PARTS	\$383.40
4111142	DELL MARKETING L.P.	SUPPLIES	\$4,440.00
4111143	DRIVE TRAIN IND. INC.	PARTS	\$1,009.14
4111144	FLEET SERVICES	FUEL	\$2,083.93
4111145	FLOYDS TRUCK CENTER INC	PARTS	\$718.75
4111146	G AND K SERVICES	LAUNDRY SERV	\$230.45
4111147	NEWCO, INC.	PARTS	\$91.05
4111148	SKILLPATH SEMINARS	REGIST	\$149.00
4111149	STANDARD GLASS CO., INC.	REPAIR	\$300.65
4111150	STATEWIDE INTERNET PORTAL AUTH	MAINT	\$100.00
4111151	WAGNER EQUIPMENT CO.	PARTS	\$2,396.62
4111152	WAREHOUSE SUPPLY	SUPPLIES	\$369.09
4111153	WINGFOOT COMMERCIAL TIRE	TIRES	\$1,640.96
4111154	A AND C RADIATOR SERVICE INC	RADIATOR REPAIR	\$546.00

4111155	BELLENDIR TIRE AND AUTO, INC.	TIRES	\$1,511.08
4111156	C D W GOVERNMENT, INC.	SMALL EQUIP	\$3,388.00
4111157	CARSE	2012 DUES	\$30.00
4111158	MEDTOX LABORATORIES, INC.	EMP DRUG SCREEN	\$22.30
4111159	MORGAN MUFFLER SERVICE, INC.	REPAIR	\$79.00
4111160	PRAIRIE MOUNTAIN PUBLISHING CO	JOB ADS	\$56.93
4111161	TYLER TECHNOLOGIES, INC.	JAN SUPPORT	\$3,284.45
4111162	UNITED STATES WELDING, INC.	SUPPLIES	\$198.63
4111163	APRIL MONROE	REIMB	\$15.99
4111164	BOBS UPHOLSTERY	REPAIR	\$75.00
4111165	KENTEC COMMUNICATIONS, INC.	JAN SERV	\$18.95
4111166	LANCE ENDSLEY	REIMB	\$176.46
4111167	LORMAN EDUCATION SERVICES	REGIST	\$339.00
4111168	MORGAN COUNTY AMBULANCE	REIMB	\$106,366.68
4111169	MORGAN COUNTY SOLID WASTE MGMT	REIMB	\$12,861.60
4111170	AFLAC	JAN ADMIN FEES	\$48.20
4111171	AMERICAN FAMILY LIFE ASSURANCE	JAN INS	\$310.04
4111172	C H P	JAN HEALTH/SUPP LIFE	\$11,931.61
4111173	JACOBS ENGINEERING GROUP INC	GIS PHASE VII	\$15,825.75
4111174	MORGAN CO DEPT OF HUMAN SERV.	JAN EMP GARNISH	\$25.00
4111175	MORGAN CO TREASURER	JAN FED W/H/FICA	\$15,269.93
4111176	MORGAN COUNTY GENERAL	DEC REIMB	\$403.80
4111177	MORGAN COUNTY TREAS	JAN STATE W/H	\$2,257.00
4111178	MORGAN COUNTY TREAS/HARTFORD	JAN RETIREMENT	\$5,733.20
4111179	MORGAN COUNTY TREASURER/GWRS	JAN EMP CONTRIB	\$210.00
4111180	PREPAID LEGAL SERVICES	JAN LEGAL INS	\$12.95
4111181	ROCKMOUNT RESEARCH	SUPPLIES	\$777.77
4111182	RON CLAWSON	SUPPLIES	\$79.99
4111183	SECURITY SERVICE FEDERAL	JAN EMP CONTRIB	\$1,240.00
4111184	TYLER TECHNOLOGIES, INC.	FEB SUPPORT	\$3,448.68

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4205943	CITY OF BRUSH	DEC UTIL	\$92.50
4205944	CITY OF FORT MORGAN	DEC UTIL	\$484.98
4205945	FARM AND HOME HARDWARE	SUPPLIES	\$7.58
4205946	MR. D S HOME CENTER	SUPPLIES	\$11.09
4205947	PROGRESSIVE	REFUND	\$150.00
4205948	XCEL ENERGY	DEC UTIL	\$239.68
4205949	BANKCARD CENTER	MISC	\$8.30
4205950	BRESNAN COMMUNICATIONS, INC.	CABLE SUBSCRIPT	\$55.36
4205951	DISH NETWORK	JAN SERV	\$6.00
4205952	RUHL DISTRIBUTING	SUPPLIES	\$42.95
4205953	BOUND TREE MEDICAL, LLC	SUPPLIES	\$934.58
4205954	EAST MORGAN COUNTY HOSPITAL	MED SUPPLIES	\$147.30
4205955	KINSCO, LLC	UNIFORMS	\$47.99
4205956	WAKEFIELD AND ASSOCIATES	EARLY OUT FEES	\$1,146.44
4205957	AMERICAN FAMILY LIFE ASSURANCE	JAN INS	\$50.30
4205958	AMERITECH RECOVERY SERVICE	JAN EMP GARNISH	\$731.57
4205959	BIJOU T QUEST	UNIFORMS	\$941.30
4205960	C H P	JAN HEALTH/SUPP LIFE	\$7,919.70
4205961	FAMILY SUPPORT REGISTRY	JAN EMP GARNISH	\$57.96
4205962	KINSCO, LLC	UNIFORMS	\$2,487.78
4205963	MORGAN CO TREASURER	JAN FED W/H/FICA	\$10,758.31
4205964	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$11,730.11
4205965	MORGAN COUNTY GENERAL	DEC REIMB	\$209.63
4205966	MORGAN COUNTY TREAS	JAN STATE W/H	\$1,523.00
4205967	MORGAN COUNTY TREAS/HARTFORD	JAN RETIREMENT	\$2,334.98
4205968	WAKEFIELD AND ASSOCIATES	DEC FEES	\$10,009.49
4205969	WALMART COMMUNITY	SUPPLIES	\$70.30

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4403526	MORGAN CO QUALITY WATER DIST.	DEC WATER	\$27.68
4403527	MR. D S HOME CENTER	SUPPLIES	\$43.95
4403528	MORGAN COUNTY R.E.A	NOV UTIL	\$152.90
4403529	BANKCARD CENTER	MISC	\$152.90
4403530	COLO. DEPT OF PUBLIC HEALTH	USER FEE	\$6,336.71
4403531	MORGAN COUNTY R.E.A	DEC UTIL	\$2,273.06
4403532	MORGAN COUNTY TREASURER	TRANSFER FUNDS	\$80,000.00
4403533	ABRAHAM GUERRERO	REIMB	\$100.00
4403534	AMERICAN ENVIRONMENTAL	SERVICE	\$2,023.88
4403535	CASS YEAROUS	REIMB	\$100.00
4403536	DIVERSE ASSET MANAGEMENT	JAN SERV	\$19.95

4403537	KENTEC COMMUNICATIONS, INC.	JAN SERV	\$50.00
4403538	METTLER - TOLEDO, INC.	MAINT	\$1,500.00
4403539	AFLAC	JAN ADMIN FEES	\$4.80
4403540	AMERICAN FAMILY LIFE ASSURANCE	JAN INS	\$252.04
4403541	C H P	JAN HEALTH/SUPP LIFE	\$3,458.00
4403542	COLONIAL LIFE AND ACCIDENT	JAN INS	\$27.25
4403543	GREAT COPIER SERVICE INC	SHIPPING	\$26.17
4403544	MORGAN CO TREASURER	JAN FED W/H/FICA	\$3,838.21
4403545	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$9,693.70
4403546	MORGAN COUNTY GENERAL	DEC REIMB	\$122.70
4403547	MORGAN COUNTY TREAS	JAN STATE W/H	\$567.00
4403548	MORGAN COUNTY TREAS/HARTFORD	JAN RETIREMENT	\$1,329.73
4403549	PINE ENVIRONMENTAL SERVICES IN	EQUIP RENTAL	\$64.33
4403550	PREPAID LEGAL SERVICES	JAN LEGAL INS	\$25.90
4403551	SAFEWAY, INC.	SUPPLIES	\$15.97

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7200580	MILES/WEAVER	ADS	\$5,375.00
7200581	BIJOU T QUEST	ADS	\$180.00
7200582	LAMAR COMPANIES	ADVERTISING	\$600.00
7200583	MILES/WEAVER	ADVERTISING	\$312.50
7200584	UNITED WAY OF MORGAN COUNTY	ADVERTISING	\$250.00
7200585	MORGAN COUNTY GENERAL	DEC REIMB	\$66.94

BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO

s/ Tony L. Carlson
Tony L. Carlson, Chairman

s/ Laura Teague
Laura Teague, Commissioner

s/Brian McCracken
Brian McCracken, Commissioner

ATTEST:

(SEAL)

s/ Connie Ingmire
Connie Ingmire, Clerk to the Board