

MORGAN COUNTY WARRANTS NOVEMBER 2017

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9137743	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$107.77
9137744	ACKLEY BUILDING CENTER	SUPPLIES	\$24.85
9137745	APE, INC	SUPPLIES	\$12.87
9137746	BLOEDORN LUMBER	SUPPLIES	\$716.00
9137747	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$640.09
9137748	BOB BARKER COMPANY INC	SUPPLIES	\$330.21
9137749	BRUSH AREA CHAMBER OF COMMERCE	CHAMBER LUNCHEON	\$12.00
9137750	CENTENNIAL MENTAL HEALTH	SERVICE	\$1,000.00
9137751	CENTRAL AUTO PARTS	SUPPLIES	\$281.41
9137752	CENTURYLINK	PHONE	\$783.32
9137753	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,201.99
9137754	CHRIS G. BOHLEN	OCT SERVICE	\$263.15
9137755	CITY OF BRUSH	OCT UTILITIES	\$251.84
9137756	CML SECURITY, LLC	MAINT	\$450.00
9137757	COLO. BUREAU OF INVESTIGATION	DRUG SCREENS	\$330.00
9137758	COLORADO JAIL ASSOCIATION	2018 DUES	\$60.00
9137759	CONTINENTAL RESEARCH CORP.	SUPPLIES	\$1,257.47
9137760	D AND J ELECTRIC, INC	REPAIRS	\$1,326.44
9137761	DON HEER	NOV 2017 RENT	\$450.00
9137762	FORT MORGAN HUMANE SOCIETY	IMPOUND FEES	\$2,450.00
9137763	FORT MORGAN POLICE DEPT.	POST TRAINING	\$1,670.00
9137764	GALLS, INC.	SMALL EQUIP	\$550.89
9137765	GRAINGER, INC.	SUPPLIES	\$717.07
9137766	INCONTACT, INC.	PHONE	\$34.39
9137767	INTERLINE BRANDS INC	SUPPLIES	\$1,663.42
9137768	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,175.00
9137769	JUSTICE 3D SERVICES, INC	POST TRAINING	\$1,000.00
9137770	LASTING IMAGES PHOTOGRAPHY INC	FAIR PICTURES	\$7.00
9137771	LOGAN COUNTY SHERIFFS OFFICE	POST TRAINING	\$654.85
9137772	MORGAN CO DEPT OF HUMAN SERV.	NOV 2017 RENT	\$200.00
9137773	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$50.00
9137774	MORGAN CO SHERIFF SPEC. ACCT.	REIMB	\$132.00
9137775	MORGAN COUNTY AMBULANCE	SUBSCRIPT	\$105.00
9137776	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$46.46
9137777	MORGAN COUNTY EXTENSION	REIMB	\$135.00
9137778	MR. D S HOME CENTER	SUPPLIES	\$738.52
9137779	MURDOCHS RANCH AND HOME	SUPPLIES	\$537.96
9137780	NEWCO, INC.	SUPPLIES	\$558.77
9137781	OFFICE DEPOT	SUPPLIES	\$691.82
9137782	PACER SERVICE CENTER	COURT RECORDS	\$16.50
9137783	QUAD COUNTY PLUMBING INC	SUPPLIES	\$615.14
9137784	RICOH AMERICAS CORP	MAINT	\$18.43
9137785	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$206.55
9137786	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$5.00
9137787	STERLING POLICE DEPARTMENT	POST TRAINING	\$595.00
9137788	TOWN OF PLATTEVILLE	PRE EMPLOYMENT	\$200.00
9137789	TRIGON CORP	SUPPLIES	\$469.00

9137790	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9137791	WIRELESS ADVANCED COMM., INC.	REPAIRS	\$540.00
9137792	XCEL ENERGY	OCT UTILITIES	\$315.00
9137793	YODER LANDSCAPING INC	PLAYGROUND EQUIP	\$39,834.00
9137794	ALSCO DENVER INDUSTRIAL	OCT SERVICE	\$297.04
9137795	APE, INC	SUPPLIES	\$176.91
9137796	BANKCARD CENTER	TOLL EXPENSE	\$30,094.96
9137797	BUSINESS MART	SUPPLIES	\$10.00
9137798	CHARTER COMM. HOLDING CO LLC	SERVICES	\$74.43
9137799	COUNTY SHERIFFS OF COLO.	POST TRAINING	\$17,000.00
9137800	DISTRICT ATTORNEYS TRUST	CONTRIB	\$49,589.25
9137801	DOMINION VOTING SYSTEMS INC	EQUIP LEASE	\$1,450.98
9137802	EDWARDS RIGHT PRICE MARKET	MEETING EXPENSE	\$8.31
9137803	FARMER BROS. CO.	SUPPLIES	\$184.55
9137804	GRAINGER, INC.	SUPPLIES	\$284.71
9137805	GREAT COPIER SERVICE INC	MAINT	\$640.59
9137806	IMPRESSIONS BY BIRD	SUPPLIES	\$13.00
9137807	NE COLORADO CELLULAR, INC	OCT PHONE	\$1,953.64
9137808	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$248.16
9137809	S AND B PORTA BOWL RESTROOMS	MAINT	\$257.00
9137810	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$21,931.07
9137811	UNIQUE EMBROIDERY/ENGRAVING	SERVICE	\$9.00
9137812	XCEL ENERGY	OCT UTILITIES	\$871.64
9137813	XEROX CORP.	MAINT	\$44.99
9137814	AIMEE JEAN KANODE	REIMB	\$218.36
9137815	BOB STALEY PLUMBING/HEATING	REPAIRS	\$278.14
9137816	C O V A	REGIST	\$490.00
9137817	CENTURYLINK	PHONE	\$52.12
9137818	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,201.99
9137819	COLO. BUREAU OF INVESTIGATION	CCW FEES	\$902.50
9137820	DANIEL A SCALISE	REIMB	\$49.60
9137821	DON HEER	REIMB	\$1,099.22
9137822	FORT MORGAN POLICE DEPT.	POST TRAINING	\$632.00
9137823	FPC FINANCIAL FSB	REPAIRS	\$870.60
9137824	GRAINGER, INC.	SUPPLIES	\$1,147.91
9137825	HOFFMANN PARKER WILSON	OCT SERVICES	\$13,224.33
9137826	JENNIFER COONEY	REIMB	\$360.53
9137827	KEVIN WARBOYS	REFUND	\$500.00
9137828	KONICA MINOLTA BUSINESS	MAINT	\$171.78
9137829	LUNA ISABELLE BISTRO	SUPPLIES	\$62.45
9137830	MAYA NAGATA	REIMB	\$35.96
9137831	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$73.42
9137832	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$103,828.01
9137833	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$416.00
9137834	NICHOLAS FRANZE	REIMB	\$152.00
9137835	NORTHEAST COLO BROADCASTING	ADVERTISING	\$220.00
9137836	OFFICE DEPOT	SUPPLIES	\$577.43
9137837	PAUL VOWELL	REIMB	\$50.22
9137838	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$1,577.38
9137839	SERVICE MASTER	SERVICE	\$6,800.00
9137840	SHRED IT US HOLDCO, INC	SHREDDING	\$60.00

9137841	SPECIALIZED PATHOLOGY	SERVICES	\$1,175.00
9137842	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$50.97
9137843	SRI, INC	AUCTION FEES	\$828.00
9137844	STERLING POLICE DEPARTMENT	POST TRAINING	\$470.00
9137845	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$3,450.40
9137846	TOWN OF LOG LANE	POST TRAINING	\$1,683.86
9137847	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$109.00
9137848	XCEL ENERGY	OCT UTIL	\$2,479.39
9137849	YUMA CO SHERIFF S OFFICE	POST TRAINING	\$3,078.18
9137850	AFLAC GROUP INSURANCE	NOV INS	\$710.34
9137851	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$551.34
9137852	AMERICAN FIDELITY ASSURANCE	NOV INS PREMIUM	\$3,935.58
9137853	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$1,737.48
9137854	C H P	NOV HEALTH/SUPP LIFE	\$93,659.84
9137855	FAMILY SUPPORT REGISTRY	NOV EMP GARNISH	\$695.00
9137856	KATY A REICHERT	NOV EMP GARNISH	\$144.71
9137857	MORGAN CO TREASURER	NOV FED W/H/FICA	\$94,745.11
9137858	MORGAN COUNTY TREAS	NOV STATE W/H	\$12,413.00
9137859	MORGAN COUNTY	NOV RETIREMENT	\$34,379.47
9137860	MORGAN COUNTY TREASURER/GWRS	NOV EMP CONTRIB	\$1,000.00
9137861	NEBRASKA CHILD SUPPORT	NOV EMP GARNISH	\$469.00
9137862	POSTMASTER	MAILING	\$115.25
9137863	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$269.95
9137864	STERLING COMMUNITY	NOV EMP CONTRIB	\$600.00
9137865	TOWN OF WIGGINS	NOV UTILITIES	\$97.15
9137866	WALMART COMMUNITY	SUPPLIES	\$183.57

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1018068	BABY BEAR HUGS	CONTRIB	\$2,070.00
1018069	CENTENNIAL MENTAL HEALTH	SERVICES	\$5,207.24
1018070	CENTURYLINK	PHONE	\$52.06
1018071	CHRIS G. BOHLEN	OCT SERVICE	\$40.00
1018072	COLLECTION SERVICES CENTER	CS PAYMENT #850231	\$257.00
1018073	COLORADO COUNTIES, INC	REGIST	\$450.00
1018074	COUNTRY STEAK OUT	MEETING EXPENSE	\$579.42
1018075	DIVERSE ASSET MANAGEMENT	MAINT	\$27.00
1018076	RECIPEINT	REFUND	\$95.06
1018077	JEFFREY S. SCHAUERMANN	SERVICE	\$120.00
1018078	LABCORP	LAB FEES	\$456.00
1018079	MATTHEW BENDER AND COMPANY	SUBSCRIPT	\$307.57
1018080	MORGAN CO FAMILY CENTER	PSSF GRANT	\$13,214.87
1018081	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$863.88
1018082	MORGAN COUNTY GENERAL	NOV RENT	\$7,657.98
1018083	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$37.50
1018084	NORTHEASTERN PROCESS	SERVICE	\$42.00
1018085	PATRICIA M CHASE	SERVICES	\$600.00
1018086	RECIPIENT	REFUND	\$510.26
1018087	VERIZON WIRELESS	PHONE	\$160.04
1018088	RECIPIENT	REFUND	\$200.00

1018089	ALIDA ELIZABETH FISCHER	SERVICE	\$500.00
1018090	ALSCO DENVER INDUSTRIAL	OCT SERVICE	\$82.20
1018091	BANKCARD CENTER	LODGING	\$6,044.90
1018092	RECIPIENT	REFUND	\$363.60
1018093	COLLECTION SERVICES CENTER	CS PAYMENT #850231	\$128.50
1018094	CORPORATE TRANSLATION SERV INC	SERVICES	\$266.29
1018095	GREAT COPIER SERVICE INC	MAINT	\$243.97
1018096	LANGUAGE LINE SOLUTIONS	SERVICE	\$2,304.04
1018097	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1018098	NE COLORADO CELLULAR, INC	PHONE	\$431.30
1018099	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$30.36
1018100	ANGELA SNEDDON	REIMB	\$188.00
1018101	BABY BEAR HUGS	CONTRIB	\$3,105.00
1018102	CENTURYLINK	PHONE	\$51.69
1018103	CODE 4 PUBLIC SAFETY ED.	REGIST	\$99.00
1018104	HOFFMANN PARKER WILSON	SERVICES	\$108.00
1018105	KRYSTLE CLAYTON-DUNSON	REIMB	\$250.00
1018106	MORGAN CO FAMILY CENTER	CONTRIB	\$6,796.74
1018107	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$16,437.26
1018108	OFFICE DEPOT	SUPPLIES	\$2,915.02
1018109	PATRICIA M CHASE	SERVICES	\$600.00
1018110	PUEBLO CO. COMMISSIONERS	COURT FEES	\$165.00
1018111	SERVICE MASTER	OCT SERVICE	\$2,825.00
1018112	SUSANNE BROWN	REIMB	\$219.00
1018113	AFLAC GROUP INSURANCE	NOV INS	\$429.12
1018114	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$863.61
1018115	AMERICAN FIDELITY ASSURANCE	NOV INS	\$3,476.75
1018116	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$1,121.16
1018117	C H P	NOV HEALTH/SUPP LIFE	\$54,409.91
1018118	HILL PETROLEUM	SERVICE	\$824.77
1018119	MORGAN CO TREASURER	NOV FED W/H/FICA	\$45,657.17
1018120	MORGAN COUNTY TREAS	NOV STATE W/H	\$6,085.00
1018121	MORGAN COUNTY	NOV RETIREMENT	\$16,171.32
1018122	NACO/SOUTH CENTRAL	NOV EMP CONTRIB	\$100.00
1018123	STERLING COMMUNITY	NOV EMP CONTRIB	\$70.00
1018124	WALMART COMMUNITY	SUPPLIES	\$383.02

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1107356	ACE IRRIGATION AND MFG. CO.	CULVERTS	\$2,948.40
1107357	BLOEDORN LUMBER	SUPPLIES	\$96.87
1107358	CARTE GRAPH SYSTEMS, INC.	SOFTWARE RENWAL	\$9,207.95
1107359	CENTRAL AUTO PARTS	SUPPLIES	\$227.49
1107360	CENTURYLINK	PHONE	\$97.58
1107361	COLORADO COUNTIES, INC	REGIST	\$1,050.00
1107362	HUSKER STEEL	STEEL H PILE	\$19,266.00
1107363	MR. D S HOME CENTER	SUPPLIES	\$12.99
1107364	MURDOCHS RANCH AND HOME	SUPPLIES	\$559.47
1107365	OFFICE DEPOT	SMALL EQUIP	\$447.98
1107366	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$277.22

1107367	WIGGINS TELEPHONE ASSOC.	PHONE	\$34.73
1107368	WOLF WASTE LLC	TRASH SERV	\$98.00
1107369	ACE IRRIGATION AND MFG. CO.	CULVERTS	\$14,087.00
1107370	ALBERT FREI AND SONS, INC.	ROCK CHIPS	\$10,058.94
1107371	ALSCO DENVER INDUSTRIAL	OCT SERVICE	\$126.45
1107372	BANKCARD CENTER	SEP UTILITIES	\$254.92
1107373	GREAT COPIER SERVICE INC	MAINT	\$63.98
1107374	NE COLORADO CELLULAR, INC	OCT PHONE	\$386.25
1107375	DORN READY MIX CORP.	CONCRETE	\$585.00
1107376	ENVIRONMENTAL SYSTEMS	MAINT	\$5,000.00
1107377	FASTENAL COMPANY	SIGN SUPPLIES	\$49.74
1107378	GREEN FAMILY ESTATES INC.	DIRT/GRAVEL	\$3,805.00
1107379	HOFFMANN PARKER WILSON	OCT SERVICES	\$476.39
1107380	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$138,387.98
1107381	MORGAN COUNTY SOLID WASTE MGMT	OCT REIMB	\$777.90
1107382	NORTHERN SAFETY CO., INC.	SUPPLIES	\$976.99
1107383	OFFICE DEPOT	SUPPLIES	\$79.50
1107384	UNITED STATES WELDING INC	SUPPLIES	\$21.28
1107385	AFLAC GROUP INSURANCE	NOV INS	\$254.46
1107386	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$464.23
1107387	AMERICAN FIDELITY ASSURANCE	NOV INS PREMIUM	\$1,755.97
1107388	AMERICAN FIDELITY ASSURANCE CO	NOV INS PREMIUM	\$610.41
1107389	C H P	NOV HEALTH/SUPP LIFE	\$34,516.58
1107390	COLO. DEPT. OF REVENUE	NOV EMP GARNISH	\$497.23
1107391	MORGAN CO TREASURER	NOV FED W/H/FICA	\$29,129.46
1107392	MORGAN COUNTY TREAS	NOV STATE W/H	\$3,981.00
1107393	MORGAN COUNTY	NOV RETIREMENT	\$10,481.36
1107394	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$103.60
1107395	STERLING COMMUNITY	NOV EMP CONTRIB	\$160.00

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601116	CENTURYLINK	PHONE	\$946.97
1601117	JON RIEDL	REIMB	\$36.00
1601118	PLATTE VALLEY HEARING CENTER	SUPPLIES	\$122.00
1601119	LANGUAGE LINE SOLUTIONS	OCT SERVICE	\$58.93
1601120	DAVID L. CHRISTIANSEN, PSY. D.	SERVICE	\$750.00
1601121	EMD OF COLORADO	TRAINING	\$1,350.00

CONSERVATION TRUST FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2500183	MORGAN COUNTY GENERAL	SALARY REIMB	\$48,000.00

JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600081	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$120.00

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4115759	BLOEDORN LUMBER	PARTS	\$89.11
4115760	C G R S	MAINT	\$1,655.00
4115761	CENTRAL AUTO PARTS	PARTS	\$2,796.13
4115762	CENTURYLINK	PHONE	\$64.97
4115763	COLORADO COUNTIES CAPP	REIMB	\$2,330.47
4115764	DRIVE TRAIN IND. INC.	PARTS	\$2,145.08
4115765	EAST MORGAN COUNTY HOSPITAL	EMP FLU SHOTS	\$1,920.00
4115766	EDWARDS RIGHT PRICE MARKET	EMP PICNIC	\$951.72
4115767	EKA LLC	SMALL EQUIP	\$3,284.99
4115768	FEDEX	SHIPPING	\$185.44
4115769	FLEETPRIDE INC.	PARTS	\$241.78
4115770	FLOYDS TRUCK CENTER INC	PARTS	\$548.93
4115771	FORWARD EDGE INC.	PRE EMPL	\$35.00
4115772	GRAINGER, INC.	SUPPLIES	\$45.40
4115773	ILOKA, INC	PHONE	\$709.29
4115774	INTERSTATE BATTERIES	PARTS	\$1,124.59
4115775	KORF MOTORS, LLC	PARTS	\$154.83
4115776	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$59.72
4115777	NORTHEAST COLO. HEALTH DEPT.	PRE EMPL	\$20.00
4115778	PARTS SMART CARQUEST	PARTS	\$20.34
4115779	SAILSBERY SUPPLY	PARTS	\$398.89
4115780	SHARE CORPORATION	SUPPLIES	\$282.92
4115781	STANDARD GLASS CO., INC.	GLASS REPAIR	\$693.92
4115782	TRANSWEST TRUCKS INC	PARTS	\$556.82
4115783	TYLER TECHNOLOGIES, INC.	DEC MAINT	\$4,401.52
4115784	VANCE BROS., INC.	PARTS	\$748.58
4115785	VERIZON WIRELESS	AIR CARD SERV	\$120.03
4115786	WIRELESS ADVANCED COMM., INC.	REPAIRS	\$654.00
4115787	WRIGHT EXPRESS FSC	FUEL	\$1,926.39
4115788	ALSCO DENVER INDUSTRIAL	SERVICES	\$117.60
4115789	AUTOZONE STORES, INC	SUPPLIES	\$100.00
4115790	BANKCARD CENTER	SHIPPING	\$22,155.64
4115791	EHRlich TOYOTA EAST	PARTS	\$80.82
4115792	GREAT COPIER SERVICE INC	MAINT	\$88.67
4115793	JMST AUTOMOTIVE GROUP LLC	PARTS	\$757.60
4115794	NE COLORADO CELLULAR, INC	OCT PHONE	\$595.79
4115795	PEAK COMMUNICATION LLC	PHONE UPGRADE	\$40,625.00
4115796	TRIGON CORP	SUPPLIES	\$467.74
4115797	WEAR PARTS AND EQUIP CO.	PARTS	\$465.00
4115798	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,889.86
4115799	AIMEE JEAN KANODE	REIMB	\$67.14
4115800	CENTURYLINK	PHONE	\$251.38
4115801	DELL MARKETING L.P.	SMALL EQUIP	\$2,977.18
4115802	EAST MORGAN COUNTY HOSPITAL	EMP WELLNESS	\$4,490.00
4115803	EMGOVPOWER	SERVICE	\$120.00
4115804	ENVIRONMENTAL SYSTEMS	SMALL EQUIP	\$6,900.00
4115805	FAMCO OF DENVER	SUPPLIES	\$690.67

4115806	FPC FINANCIAL FSB	REPAIRS	\$947.85
4115807	HOFFMANN PARKER WILSON	OCT SERVICES	\$3,474.00
4115808	HORIZON LABORATORY, LLC	PRE EMP	\$69.00
4115809	KONICA MINOLTA BUSINESS	MAINT	\$203.90
4115810	MEDTOX LABORATORIES, INC.	PRE EMP	\$68.88
4115811	MIDAMERICA RESEARCH CHEMICAL	SUPPLIES	\$526.36
4115812	OFFICE DEPOT	SUPPLIES	\$300.91
4115813	SERCK SERVICES INC	MAINT	\$200.00
4115814	UNITED STATES WELDING INC	SUPPLIES	\$167.79
4115815	AFLAC GROUP INSURANCE	NOV INS	\$109.40
4115816	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$90.01
4115817	AMERICAN FIDELITY ASSURANCE	NOV INS PREMIUM	\$641.62
4115818	AMERICAN FIDELITY ASSURANCE CO	NOV INS	\$133.33
4115819	C H P	NOV HEALTH/SUPP LIFE	\$15,553.75
4115820	FAMILY SUPPORT REGISTRY	NOV EMP GARNISH	\$314.41
4115821	MORGAN CO TREASURER	NOV FED W/H/FICA	\$22,544.90
4115822	MORGAN COUNTY TREAS	NOV STATE W/H	\$3,006.00
4115823	MORGAN COUNTY	NOV RETIREMENT	\$6,388.94
4115824	MORGAN COUNTY TREASURER/GWRS	NOV EMP CONTRIB	\$1,000.00
4115825	PREPAID LEGAL SERVICES	NOV EMP LEGAL INS	\$12.95
4115826	STERLING COMMUNITY	NOV EMP CONTRIB	\$1,100.00

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4207884	CHRIS G. BOHLEN	OCT SERVICE	\$44.85
4207885	CITY OF BRUSH	OCT UTILITIES	\$178.51
4207886	EARTH ENGINEERING	SOIL TESTING	\$1,164.49
4207887	EAST MORGAN COUNTY HOSPITAL	SUPPLIES	\$39.79
4207888	GREAT COPIER SERVICE INC	OCT MAINT	\$3.56
4207889	KEEFE CONST SERVICES, INC	BUILDING	\$133,925.00
4207890	LIFE-ASSIST, INC.	SUPPLIES	\$1,583.91
4207891	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$42.78
4207892	MR. D S HOME CENTER	SUPPLIES	\$14.97
4207893	WAKEFIELD AND ASSOCIATES	SEP BILLING FEE	\$4,841.26
4207894	XCEL ENERGY	OCT UTILITIES	\$123.99
4207895	ARROW INTERNATIONAL, INC	SUPPLIES	\$557.30
4207896	BANKCARD CENTER	TOLL FEES	\$507.21
4207897	CHARTER COMM. HOLDING CO LLC	NOV SERVICE	\$135.75
4207898	DISH	NOV SERVICE	\$70.02
4207899	LIFEMED SAFETY, INC	SUPPLIES	\$575.10
4207900	NE COLORADO CELLULAR, INC	OCT PHONE	\$88.36
4207901	UNIQUE EMBROIDERY/ENGRAVING	UNIFORMS	\$15.50
4207902	WAKEFIELD AND ASSOCIATES	SEP BILLING FEE	\$448.69
4207903	BOUND TREE MEDICAL, LLC	SUPPLIES	\$751.23
4207904	JOHN A COLLINS MD PC	MED ADVISORY FEE	\$500.00
4207905	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$11,856.83
4207906	WAKEFIELD AND ASSOCIATES	OCT BILLING FEES	\$6,645.10
4207907	AMERICAN FIDELITY ASSURANCE	NOV INS	\$539.11
4207908	AMERICAN FIDELITY ASSURANCE CO	NOV FLEX	\$166.66
4207909	C H P	NOV INS	\$10,847.90

4207910	MORGAN CO TREASURER	NOV FED/FICA W/H	\$12,237.48
4207911	MORGAN COUNTY TREAS	NOV STATE W/H	\$1,690.00
4207912	MORGAN COUNTY	NOV RETIREMENT	\$2,219.30

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4405322	ALS GROUP USA, CORP	TESTING	\$1,260.79
4405323	ALSCO DENVER INDUSTRIAL	OCT UNIFORMS	\$62.25
4405324	CENTRAL AUTO PARTS	SUPPLIES	\$50.19
4405325	CENTURYLINK	OCT PHONE	\$120.40
4405326	CITY OF BRUSH	JUL - SEP RECYCLING	\$1,621.44
4405327	INCONTACT, INC.	OCT PHONE	\$8.04
4405328	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$75.58
4405329	MORGAN COUNTY R.E.A	OCT UTILITIES	\$3,034.62
4405330	MORTEC INDUSTRIES, INC.	SCALE REPAIR	\$3,405.00
4405331	QUAD COUNTY PLUMBING INC	REPAIR	\$262.50
4405332	WASTE MGMT. OF NE COLO., INC.	JUL - SEP RECYCLING	\$3,510.20
4405333	WOLF WASTE LLC	JUL - SEP RECYCLING	\$312.65
4405334	BANKCARD CENTER	SEP UTILITIES	\$195.70
4405335	GREAT COPIER SERVICE INC	OCT MAINT	\$8.21
4405336	NE COLORADO CELLULAR, INC	OCT SERVICE	\$135.27
4405337	AMERICAN ENVIRONMENTAL	OCT SERVICES	\$637.88
4405338	FASTENAL COMPANY	SUPPLIES	\$19.93
4405339	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$15,228.13
4405340	AMERICAN FIDELITY ASSURANCE	NOV INS	\$212.02
4405341	C H P	NOV INS	\$4,208.45
4405342	MORGAN CO TREASURER	NOV FED/FICA W/H	\$3,934.03
4405343	MORGAN COUNTY TREAS	NOV STATE W/H	\$499.00
4405344	MORGAN COUNTY	NOV RETIREMENT	\$1,433.80
4405345	WALMART COMMUNITY	SUPPLIES	\$53.55

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201200	LAMAR COMPANIES	ADVERTISING	\$1,135.00
7201201	MORGAN COUNTY CENTRAL SERVICES	OCT PHONE	\$27.14
7201202	BANKCARD CENTER	ON ACCT	\$59.96
7201203	MILE HIGH SPORTS, LLC	NOV ADVERTISING	\$1,000.00
7201204	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$500.43