

# COMMISSIONERS PROCEEDINGS 1

## BOARD OF COUNTY COMMISSIONERS

### Minutes of Meeting

February 17, 2015

The Board of Morgan County Commissioners met on Tuesday, February 17, 2015 at 9:03 a.m. with Chairman Brian McCracken, Commissioner Laura Teague and Commissioner James Zwetzig in attendance. Chairman Brian McCracken called the meeting to order with Morgan County Commissioner Laura Teague leading the meeting in the Pledge of Allegiance to the Flag.

### CONSENT AGENDA

Ratify the Board of County Commissioners Meeting Minutes dated February 10, 2015  
Ratify the Board of County Commissioners approval of Contract 2015 CNT 21-Scott Brindisi dba Duck Down Masonry  
Ratify Chairman Brian McCracken's signature on the Morgan County Treasurer and Public Trustee Report for January 2015  
Ratify the Board of County Commissioners approval of MCA Collections Proof 02092015 to be sent to State Collections  
Ratify Chairman Brian McCracken's signature on the Equitable Sharing Agreement and Certification Report, Morgan County Sheriff's Office, dated February 9, 2015  
Ratify Commissioner Laura Teague's signature on the County Veterans Service Officers Monthly Report and Certification for November 2014  
Ratify Commissioner Laura Teague's signature on the County Veterans Service Officers Monthly Report and Certification for December 2014  
Ratify Chairman Pro Tem Brian McCracken's signature on the Department of Human Services Financial Meeting minutes dated January 12, 2015  
Ratify the Board of County Commissioners approval of the January 2015 Warrants  
Ratify the Board of County Commissioners approval of the January 2015 Work Session Minutes  
Ratify the Board of County Commissioners approval of the Request for Waiver of Fees for the Morgan County Home School Network, dated January 12, 2015

Commissioner Teague made a motion to approve all items on the Consent Agenda as presented. Commissioner Zwetzig seconded the motion and motion carried 3-0.

### GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

#### **Consideration of Approval – RIGHT OF WAY PERMIT – 2015 PMT 07 – Xcel**

Morgan County Road Supervisor John Goodman presented to the Board for approval Right of Way Permit, 2015 PMT 07, with Xcel Energy. Mr. Goodman outlined the permit explaining the permit is to replace one power pole and also place a new pole to provide electrical service, indicating that he has inspected the location and verified the appropriate fees have been submitted. Commissioner Teague asked to clarify that the location of the permit is County Road T.

Commissioner Zwetzig made a motion to approve Right of Way Permit 2015 PMT 07 as outlined by Road Supervisor, John Goodman, stating it will be replacing one pole and installing one pole, at the location, west of County Road 26 on County Road T, Brush, Colorado and authorized the chair to sign. Commissioner Teague seconded the motion, and motion carried 3-0.

### COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Commissioners reviewed the calendar dated February 13, 2015 through February 24, 2015 with no changes.

### UNFINISHED BUSINESS

There was no unfinished business.

### CITIZEN'S COMMENT PERIOD

There were no citizen comments.

We hereby adjourn and are in recess at 9:07 a.m.

Respectfully Submitted,

Susan L. Bailey  
Clerk to the Board

# 2 COMMISSIONERS PROCEEDINGS

**THE BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO**

\_\_\_\_\_  
s/ Brian D. McCracken  
Brian K. McCracken, Chairman

\_\_\_\_\_  
s/ Laura D. Teague  
Laura D. Teague, Commissioner

\_\_\_\_\_  
s/ James P. Zwetzig  
James P. Zwetzig, Commissioner

(SEAL)

**ATTEST:**

\_\_\_\_\_  
s/ Susan L. Bailey  
Susan L. Bailey, Clerk to the Board

**MORGAN COUNTY BOARD OF HUMAN SERVICES**

**FINANCIAL MEETING MINUTES**

January 12, 2015

Present: Chairman Pro-Tem, Commissioner Brian McCracken, Commissioner Laura Teague, Interim Director Jacquie Frenier, Finance Director Michelle Covelli, Accounting Manager Susan Watkins, Accounting Specialist Marylyn Riddle, Administrative Services Manager Denise Loose, and Assistant to the Administrative Services Manager Amy Green.

Meeting called to order by Chairman Pro-Tem McCracken.

**ITEMS REQUIRING ACTION**

The minutes of the regular monthly Board meeting of December 8, 2014 were approved upon a motion by Commissioner Teague with authorization for Chair to sign. Commissioner McCracken seconded the motion.

Human Services Warrants for November 2014 were approved with authorization for Chair to sign upon a motion by Commissioner Teague, with second by Commissioner McCracken.

HMS warrants	\$ 176,347.71
HMS payroll	<u>\$ 123,907.33</u>
	\$ 300,255.04

Certification of Provider, Vendor and Benefit Authorizations for November 2014 was presented.

Temporary Assistance for Needy Families (TANF)	\$ 42,802.00
Child Care	10,853.88
Foster Care	174,402.12
Core Services	13,584.83
LEAP	66,884.39
Aid to Needy Disabled (AND)	5,460.32
Old Age Pension (OAP)	38,416.15
Food Assistance Benefits	316,945.00
Employment 1 <sup>st</sup>	<u>550.00</u>
Total	\$ 669,898.69

The report was approved upon a motion by Commissioner Teague to approve with authorization for Chair to sign and second by Commissioner McCracken. Motion passes.

**ITEMS FOR INFORMATION ONLY**

*Financial Reports:*

- The Cash Reconciliation Report indicated a cash balance as of November 30, 2014 of \$574,579.60. This compared to the cash balance of November 30, 2013 of \$94,143.34. Discussion regarding cash balance and fund balance.

# COMMISSIONERS PROCEEDINGS 3

- Reviewed Monthly Balance Sheet.
- Actual Revenue to Actual Expenditures Report was submitted for review.
- The Budgeted to Actual Expenditure Reports were presented.
- The Allocation Report was presented.

There being no further business to bring before the Board of Human Services, the meeting was adjourned.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jacque Frenier, Interim Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman, Morgan County Board of Human Services

**THE BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO**

\_\_\_\_\_  
s/ Brian D. McCracken  
Brian K. McCracken, Chairman Pro-Tem

\_\_\_\_\_  
s/ Laura D. Teague  
Laura D. Teague, Commissioner

(SEAL)

**ATTEST:**

\_\_\_\_\_  
s/ Connie Ingmire  
Connie Ingmire, Clerk to the Board

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MORGAN COUNTY GOVERNMENT  
FORT MORGAN, COLORADO  
JANUARY 2015

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9132753	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$126.29
9132754	APCO INTERNATIONAL, INC.	2015 DUES	\$230.00
9132755	BANKCARD CENTER	ON ACCT	\$27,329.50
9132756	BLOEDORN LUMBER	SUPPLIES	\$439.60
9132757	BUSINESS MART	SUPPLIES	\$7.99
9132758	C C T A EASTERN DIVISION	2015 DUES	\$100.00
9132759	C E A F C S	2015 DUES	\$120.00
9132760	C.A.P.T.	2015 DUES	\$50.00
9132761	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,100.00
9132762	CITY OF BRUSH	DEC UTIL	\$189.03
9132763	COLO. COUNTY TREASURERS ASSOC.	2015 DUES	\$400.00
9132764	COLORADO ASSESSORS ASSOC	REGIST	\$110.00
9132765	COLORADO COUNTIES, INC	2015 DUES	\$15,000.00
9132766	COLORADO COUNTY CLERKS ASSOC	REGIST	\$1,400.00
9132767	FORT MORGAN AREA CHAMBER	2015 DUES	\$495.00
9132768	FRONT RANGE FIRE APPARATUS LTD	SUPPLIES	\$480.00
9132769	INCONTACT, INC.	PHONE	\$7.30
9132770	KIMBERLY A PREVOST	MEETING	\$75.00
9132771	KONICA MINOLTA BUSINESS	COPIER	\$339.00
9132772	MORGAN CO QUALITY WATER DIST.	DEC WATER	\$51.96
9132773	MORGAN COUNTY TREASURER	REIMB	\$143.66
9132774	MR. D S HOME CENTER	SUPPLIES	\$299.20
9132775	NORTHEAST FIRE SAFETY	MAINT	\$372.00
9132776	POSTMASTER	POSTAGE	\$697.00
9132777	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$28.02
9132778	PUBLIC TRUSTEE ASSOC OF COLO	2015 DUES	\$200.00

# 4 COMMISSIONERS PROCEEDINGS

9132779	RICOH AMERICAS CORP	MAINT	\$16.93
9132780	SHARON K. KAUFFMAN	MEETING	\$75.00
9132781	THYSSENKRUPP ELEVATOR CORP.	REPAIRS	\$1,056.00
9132782	VERIZON WIRELESS	AIR CARD SERV	\$80.02
9132783	WALMART COMMUNITY	SUPPLIES	\$225.67
9132784	WESTEK RENTALS LLC	SUPPLIES	\$28.00
9132785	WOLF WASTE REMOVAL	TRASH SERV	\$63.00
9132786	ACCESS PRINTER SUPPLIES INC	POST SUPPLIES	\$126.29
9132787	APE, INC	SUPPLIES	\$347.94
9132788	BOB BARKER COMPANY INC	SUPPLIES	\$237.29
9132789	BOUND TREE MEDICAL, LLC	SAFETY SUPPLIES	\$203.09
9132790	CARLSON HOLDING INC	SUPPLIES	\$359.82
9132791	CENTURYLINK	PHONE	\$886.43
9132792	COLORADO DEPT OF HUMAN SERVICE	TBI SURCHARGE	\$54.00
9132793	COLORADO JUDICIAL DEPARTMENT	2014 FFC SURCHARGE	\$918.00
9132794	DISTRICT ATTORNEYS TRUST	JAN CONTRIB	\$46,129.42
9132795	DON HEER	JAN RENT	\$400.00
9132796	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL EXPENSE	\$62.85
9132797	FORT MORGAN HUMANE SOCIETY	IMPOUND FEES	\$94.50
9132798	FORT MORGAN PAINT BUCKET, LLC	PAINT SUPPLIES	\$47.34
9132799	GALLS, INC.	UNIFORMS	\$2,046.74
9132800	GRAINGER, INC.	SUPPLIES	\$47.63
9132801	GREAT COPIER SERVICE INC	MAINT	\$512.89
9132802	HART INTERCIVIC, INC.	MAINT	\$7,315.00
9132803	HAWKINS APPLIANCE SERVICE, INC	SUPPLIES	\$1,194.83
9132804	IMPRESSIONS BY BIRD	SUPPLIES	\$19.00
9132805	J. A. SEXAUER, INC.	SUPPLIES	\$156.18
9132806	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,040.00
9132807	KONICA MINOLTA BUSINESS	MAINT	\$76.33
9132808	MORGAN COUNTY CENTRAL SERVICES	NOV PHONE	\$65.78
9132809	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$14.50
9132810	NCP AMSAN	SUPPLIES	\$1,576.12
9132811	NORTHEAST COLO. HEALTH DEPT.	1ST QTR CONTRIB	\$69,340.50
9132812	NORTHEAST EAST CENTRAL COLO	2015 CONTRIB	\$900.00
9132813	POSTMASTER	POSTAGE	\$206.27
9132814	PREMIER FIRE PROTECTION , INC.	REPAIR	\$22,407.32
9132815	PROFESSIONAL POLICE SUPPLY	SUPPLIES	\$1,848.00
9132816	QUAD COUNTY PLUMBING INC	REPAIRS	\$2,570.04
9132817	SECURITY TRANSPORT SERVICES	TRANSPORTS	\$1,338.75
9132818	SPECIALIZED PATHOLOGY	SERVICES	\$1,040.00
9132819	SUPER BODIES AUTO CENTER, LLC	TOW SERVICE	\$229.27
9132820	THIRTEENTH JUDICIAL DISTRICT	VALE SURCHARGE	\$540.00
9132821	WALMART BUSINESS/GEMB	SUPPLIES	\$64.38
9132822	XCEL ENERGY	DEC UTIL	\$704.56
9132823	BROOKE HOSIER	SUPPLIES	\$73.50
9132824	CHARTER COMM. HOLDING CO LLC	SERVICES	\$7.64
9132825	COLO. DIST. ATTORNEYS COUNCIL	BOOKS	\$231.00
9132826	COLORADO PLAINS MEDICAL CENTER	TOX SCREEN	\$4.40
9132827	COLORADO SECRETARY OF STATE	SIGNATURE CERT	\$15.00
9132828	COUNTY SHERIFFS OF COLO.	2015 DUES	\$4,041.29
9132829	DAVID L. CHRISTIANSEN, PSY. D.	EMP EVAL	\$650.00
9132830	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL EXPENSE	\$100.00
9132831	FARMER BROS. CO.	SUPPLIES	\$124.80
9132832	FORT MORGAN VETERINARY CLINIC	VET SERVICES	\$120.00
9132833	G AND K SERVICES	DEC SERVICES	\$361.00
9132834	GALLS, INC.	UNIFORMS	\$288.74
9132835	JANICE DIXON	REIMB	\$55.80
9132836	JASON L JOHNSON	REIMB	\$12.00
9132837	JOHN D. CARVER, M.D.	SERVICES	\$1,065.00
9132838	LOGAN COUNTY EXTENSION	2015 DUES	\$732.50
9132839	MIKE KRENING	REIMB	\$173.60
9132840	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$87.70
9132841	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$78,419.78
9132842	NCP AMSAN	SUPPLIES	\$2,330.50
9132843	PAUL VOWELL	REIMB	\$63.24
9132844	PEREGRINE SERVICES INC	PRINTING	\$660.00
9132845	POSTMASTER	BOX RENEWAL	\$140.00
9132846	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$199.28
9132847	RCM AND ASSOCIATES	REPAIRS	\$281.97
9132848	ROBERT WOOLDRIDGE	REIMB	\$49.00
9132849	SAM ASHER COMPUTING SERV	SUBSCRIPT	\$11,000.00
9132850	TRANSPORTS ACROSS COLORADO	2015 DUES	\$50.00
9132851	UNIQUE EMBROIDERY/ENGRAVING	SUPPLIES	\$209.46

# COMMISSIONERS PROCEEDINGS 5

9132852	VIAERO WIRELESS	DEC PHONE	\$1,574.66
9132853	WIRELESS ADVANCED COMM., INC.	MAINT	\$8,700.00
9132854	XCEL ENERGY	DEC UTIL	\$4,828.26
9132855	BOBBY J. FARRIS	REPAIRS	\$112.50
9132856	CARLSON HOLDING INC	SMALL EQUIP	\$3,185.00
9132857	CENTENNIAL MENTAL HEALTH	1ST QTR CONTRIB	\$14,181.00
9132858	CENTURYLINK	PHONE	\$49.38
9132859	CMS MECHANICAL SERVICES, INC	REPAIRS	\$1,086.00
9132860	COLORADO CORONER S ASSOC.	2015 DUES	\$900.00
9132861	COLORADO COUNTY CLERKS ASSOC	2015 DUES	\$1,054.50
9132862	COLORADO DEPT OF PUBLIC SAFETY	PERMIT FEES	\$773.50
9132863	COLORADO STATE UNIVERSITY	2014 COOP SALARY	\$6,350.00
9132864	CORRECTIONAL HEALTHCARE MGMT	INMATE MEDICAL	\$16,899.33
9132865	CUMMINS ROCKY MOUNTAIN, INC.	REPAIRS	\$950.00
9132866	DAVID J MUSGRAVE	REIMB MILEAGE	\$27.30
9132867	DAVID J. WOOD	SUPPLIES	\$547.52
9132868	DIGITAL ROADS, INC.	MAINT	\$2,282.23
9132869	DISTRICT ATTORNEYS TRUST	POST TRAINING	\$963.93
9132870	EASTERN COLORADO SERVICES	1ST QTR CONTRIB	\$13,673.50
9132871	EASTERN DISTRICT COUNTY CLERKS	2015 DUES	\$100.00
9132872	FPC FINANCIAL FSB	SUPPLIES	\$60.67
9132873	G. ALLYN WIND	REIMB MILEAGE	\$18.72
9132874	GALLS, INC.	UNIFORMS	\$350.87
9132875	GRAINGER, INC.	SUPPLIES	\$276.87
9132876	HARVEY D. TOMKY	REIMB MILEAGE	\$10.14
9132877	HAYES PHILLIPS HOFFMANN PARKER	LEGAL SERV	\$9,153.70
9132878	J. A. SEXAUER, INC.	SUPPLIES	\$642.60
9132879	JOSEPH S. EWERTZ	REIMB MILEAGE	\$93.60
9132880	LOGAN COUNTY SHERIFFS OFFICE	POST TRAINING	\$1,474.00
9132881	MICHAEL G BAILEY	REIMB MILEAGE	\$54.60
9132882	MORGAN CO SHERIFF PETTY CASH	REIMB	\$7.96
9132883	MORGAN COUNTY CENTRAL SERVICES	INS PREMIUM	\$285.00
9132884	MOTOROLA SOLUTIONS INC	SUPPLIES	\$352.00
9132885	N.E.N.A.	2015 DUES	\$137.00
9132886	NORTHEAST FIRE SAFETY	MAINT	\$275.00
9132887	PETER E. KROHN	REIMB MILEAGE	\$51.48
9132888	POSTMASTER	POSTAGE	\$1,045.13
9132889	PROFORCE MARKETING INC	SMALL EQUIP	\$438.95
9132890	RCM AND ASSOCIATES	REPAIRS	\$1,008.88
9132891	RICKEY J. LORENZINI	REIMB MILEAGE	\$70.98
9132892	S AND B PORTA BOWL RESTROOMS	SERVICE	\$200.00
9132893	SECURITY TRANSPORT SERVICES	TRANSPORTS	\$534.45
9132894	SERVICE MASTER	SERVICE	\$370.00
9132895	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$1,534.87
9132896	TOP DOOR LLC	REPAIRS	\$540.00
9132897	TOWN OF LOG LANE VILLAGE	POST TRAINING	\$451.00
9132898	TOWN OF WIGGINS	JAN UTILITIES	\$115.00
9132899	TRIGON CORP	SUPPLIES	\$272.04
9132900	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$7,222.56
9132901	UNITED STATES TREASURY	TAXES DUE	\$949.51
9132902	WALMART COMMUNITY	SUPPLIES	\$15.91
9132903	WELDON VALLEY DITCH CO.	2015 DUES	\$1,125.00
9132904	XCEL ENERGY	DEC UTIL	\$387.04
9132905	YUMA CO SHERIFF S OFFICE	POST TRAINING	\$455.06
9132906	AFLAC PREMIUM HOLDING	JAN INS	\$3,885.03
9132907	C H P	JAN HEALTH/SUPP LIFE	\$84,556.30
9132908	FAMILY SUPPORT REGISTRY	JAN EMP GARNISH	\$1,325.00
9132909	MORGAN CO TREASURER	JAN FED W/H/FICA	\$90,084.93
9132910	MORGAN COUNTY TREAS	JAN STATE W/H	\$11,773.00
9132911	MORGAN COUNTY	JAN RETIREMENT	\$34,139.47
9132912	MORGAN COUNTY TREASURER/GWRS	JAN EMP CONTRIB	\$550.00
9132913	NACO/SOUTH CENTRAL	JAN EMP CONTRIB	\$50.00
9132914	PREPAID LEGAL SERVICES	JAN EMP LEGAL INS	\$345.65
9132915	STERLING COMMUNITY	JAN EMP CONTRIB	\$550.00
9132916	WAGeworks, INC	JAN ADMIN FEES	\$62.40
9132917	WAKEFIELD AND ASSOCIATES	JAN EMP GARNISH	\$1,066.02

## SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1015972	BANKCARD CENTER	ON ACCT	\$9,146.85
1015973	RECIPIENT	REFUND	\$20.00

# 6 COMMISSIONERS PROCEEDINGS

1015974	RECIPIENT	REFUND	\$20.00
1015975	MORGAN CO FAMILY CENTER	PSSF GRANT	\$4,886.63
1015976	WALMART COMMUNITY	SUPPLIES	\$272.13
1015977	CENTENNIAL MENTAL HEALTH	SERVICE	\$10.00
1015978	CENTURYLINK	PHONE	\$52.06
1015979	COLORADO DEPT OF PUBLIC SAFETY	SERVICES	\$1,066.50
1015980	CROSSROADS COUNSELING	SERVICES	\$1,612.50
1015981	DOREEN G HILLS	SERVICES	\$100.00
1015982	ELIZABETH BRYCE BEARD	SERVICE	\$990.00
1015983	FRONT RANGE LEGAL PROCESS	SERVICE	\$255.00
1015984	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$4,000.00
1015985	GREAT COPIER SERVICE INC	MAINT	\$353.84
1015986	RECIPIENT	REIMB	\$259.31
1015987	HILL PETROLEUM	SERVICE	\$651.98
1015988	LANGUAGE LINE SOLUTIONS	SERVICE	\$1,782.68
1015989	LEXISNEXIS RISK DATA MGMT INC.	SERVICE	\$130.00
1015990	LUTHERAN FAMILY SERVICES OF	SERVICE	\$1,620.00
1015991	MORGAN CO FAMILY CENTER	CONTRIB	\$4,170.10
1015992	MORGAN COUNTY CENTRAL SERVICES	PHONE	\$863.88
1015993	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$22.50
1015994	S.A.R.A. INC.	CONTRIB	\$6,250.00
1015995	S.H.A.R.E., INC.	CONTRIB	\$4,997.52
1015996	THYSSENKRUPP ELEVATOR CORP.	MAINT	\$409.81
1015997	UNIVERSITY PHYSICIANS INC.	SERVICES	\$875.00
1015998	VERIZON WIRELESS	PHONE	\$160.04
1015999	CENTURYLINK	PHONE	\$140.68
1016000	COLLEEN BRAUN	REIMB	\$101.06
1016001	DALA MARIE MILLER	REIMB	\$105.56
1016002	ELIZABETH WAGERS	REIMB	\$105.71
1016003	G AND K SERVICES	DEC SERV	\$117.04
1016004	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$14,474.78
1016005	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$407.79
1016006	SANDRA J POGORELZ	SERVICE	\$500.00
1016007	SHARON RUYLE	REIMB	\$75.48
1016008	VIAERO WIRELESS	DEC PHONE	\$256.16
1016009	RECIPIENT	REFUND	\$20.00
1016010	CENTENNIAL MENTAL HEALTH	SERVICE	\$15.00
1016011	COLORADO CORRECTIONAL IND.	SUPPLIES	\$385.00
1016012	COLORADO DEPT OF PUBLIC SAFETY	SERVICE	\$79.00
1016013	DATAFILE TECHNOLOGIES, LLC	COPIES	\$52.58
1016014	DIVERSE ASSET MANAGEMENT	MAINT	\$86.85
1016015	RECIPIENT	REFUND	\$20.00
1016016	LUTHERAN FAMILY SERVICES OF	SERVICES	\$315.00
1016017	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$225.00
1016018	SERVICE MASTER	JAN SERVICE	\$2,825.00
1016019	SHANTEL L. NELSON	REIMB	\$35.28
1016020	WALMART COMMUNITY	SUPPLIES	\$178.53
1016021	AFLAC PREMIUM HOLDING	JAN INS	\$3,236.73
1016022	C H P	JAN HEALTH/SUPP LIFE	\$47,525.94
1016023	CADLEROCK JOINT VENTURE LP	JAN EMP GARNISH	\$456.79
1016024	MORGAN CO TREASURER	JAN FEB W/H/FICA	\$41,655.67
1016025	MORGAN COUNTY TREAS	JAN STATE W/H	\$5,559.00
1016026	MORGAN COUNTY	JAN RETIREMENT	\$18,814.45
1016027	MORGAN COUNTY TREASURER/GWRS	JAN EMP CONTRIB	\$200.00
1016028	NACO/SOUTH CENTRAL	JAN EMP CONTRIB	\$125.00
1016029	STERLING COMMUNITY	JAN EMP CONTRIB	\$70.00
1016030	WAGeworks, INC	JAN ADMIN FEES	\$28.80

## ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1106112	BANKCARD CENTER	ON ACCT	\$2,982.85
1106113	BLOEDORN LUMBER	SUPPLIES	\$19.24
1106114	COLO ASPHALT PAVEMENT ASSOC.	2015 DUES	\$225.00
1106115	DORN READY MIX CORP.	CEMENT	\$2,288.50
1106116	MR. D S HOME CENTER	SUPPLIES	\$214.69
1106117	CENTURYLINK	PHONE	\$92.87
1106118	COLORADO DEPT. OF REVENUE	2014 SALES TAX	\$174.00
1106119	SAILSBERY SUPPLY	SUPPLIES	\$195.63
1106120	WIGGINS TELEPHONE ASSOC.	PHONE	\$33.60
1106121	A - Z SAFETY SUPPLY	SUPPLIES	\$52.95
1106122	CHS	PROPANE	\$1,248.36

# COMMISSIONERS PROCEEDINGS 7

1106123	DALCO INDUSTRIES, INC.	REBAR	\$1,610.00
1106124	EUGENE VANCIL	DEC SERVICE	\$30.00
1106125	FARMER BROS. CO.	SUPPLIES	\$166.20
1106126	G AND K SERVICES	LAUNDRY SERV	\$133.76
1106127	GREEN FAMILY ESTATES INC.	DEC SERVICE	\$901.00
1106128	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$121,778.98
1106129	MORGAN COUNTY SOLID WASTE MGMT	DEC REIMB	\$6.12
1106130	NORTHERN SAFETY CO., INC.	SUPPLIES	\$135.62
1106131	VIAERO WIRELESS	DEC PHONE	\$202.13
1106132	FASTENAL COMPANY	SUPPLIES	\$18.48
1106133	XEROX CORP.	DEC MAINT	\$46.43
1106134	AFLAC PREMIUM HOLDING	JAN INS	\$1,621.25
1106135	C H P	JAN HEALTH/SUPP LIFE	\$27,025.57
1106136	MORGAN CO TREASURER	JAN FED W/H/FICA	\$27,425.16
1106137	MORGAN COUNTY TREAS	JAN STATE W/H	\$3,670.00
1106138	MORGAN COUNTY	JAN RETIREMENT	\$9,516.18
1106139	PREPAID LEGAL SERVICES	JAN EMP LEGAL INS	\$132.50
1106140	STERLING COMMUNITY	JAN EMP CONTRIB	\$160.00
1106141	WAGeworks, INC	JAN ADMIN FEES	\$19.20

## 911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1600987	CENTURYLINK	PHONE	\$961.94
1600988	PSTC - PUBLIC SAFETY TRAINING	TRAINING	\$1,690.00
1600989	BIDDLE CONSULTING GROUP INC	MAINT RENEWAL	\$599.00
1600990	LANGUAGE LINE SOLUTIONS	DEC SERVICES	\$6.65

## JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600053	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$80.00

## CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4113412	BANKCARD CENTER	ON ACCT	\$10,914.27
4113413	BANKCARD CENTER	ON ACCT	\$2,332.76
4113414	BANNER HEALTH PHYSICIANS	EMP PHYSICAL	\$128.00
4113415	BLOEDORN LUMBER	SUPPLIES	\$58.77
4113416	C D W GOVERNMENT, INC.	SUPPLIES	\$164.88
4113417	KORF CONTINENTAL	TIRES	\$79.95
4113418	MORGAN CO QUALITY WATER DIST.	DEC WATER	\$54.94
4113419	PITNEY BOWES, INC.	JAN-MAR MAINT	\$297.00
4113420	STANDARD MOTOR SUPPLY	PARTS	\$336.00
4113421	VERIZON WIRELESS	AIR CARD SERV	\$80.02
4113422	WRIGHT EXPRESS FSC	FUEL	\$1,508.74
4113423	CENTURYLINK	PHONE	\$151.79
4113424	DELL MARKETING L.P.	SMALL EQUIP	\$6,748.63
4113425	FASTENAL COMPANY	SUPPLIES	\$214.45
4113426	FLOYDS TRUCK CENTER INC	SUPPLIES	\$565.33
4113427	GOODYEAR TIRE AND RUBBER CO	TIRES	\$881.58
4113428	HILL PETROLEUM	FUEL	\$57,241.30
4113429	ILOKA, INC	DEC PHONE	\$679.99
4113430	KONICA MINOLTA BUSINESS	MAINT	\$22.52
4113431	POSTMASTER	BOX RENEWAL	\$140.00
4113432	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4113433	SAILSBERY SUPPLY	FILTERS	\$584.67
4113434	STANDARD GLASS CO., INC.	GLASS REPAIR	\$271.70
4113435	TCI TIRE CENTERS, LLC	TIRES	\$15,352.99
4113436	TRANSWEST TRUCKS INC	PARTS	\$37.91
4113437	TYLER TECHNOLOGIES, INC.	MAINT RENEWAL	\$2,610.00
4113438	AUTOZONE STORES, INC	SUPPLIES	\$95.76
4113439	BELLENDIR TIRE AND AUTO, INC.	TIRES	\$243.48
4113440	BRUCKNER TRUCK SALES INC.	PARTS	\$286.94
4113441	EHRlich TOYOTA EAST	PARTS	\$429.03
4113442	G AND K SERVICES	LAUNDRY SERV	\$176.28
4113443	INTERSTATE BATTERIES	PARTS	\$425.85
4113444	KENTEC COMMUNICATIONS, INC.	JAN SERVICES	\$20.95
4113445	KENZ AND LESLIE DISTRIBUTING	SUPPLIES	\$36.80

# 8 COMMISSIONERS PROCEEDINGS

4113446	O.J. WATSON COMPANY, INC	PARTS	\$228.03
4113447	PRAIRIE MOUNTAIN PUBLISHING CO	JOB ADS	\$252.60
4113448	TYLER TECHNOLOGIES, INC.	JAN MAINT	\$3,992.30
4113449	UNITED STATES WELDING, INC.	SUPPLIES	\$113.52
4113450	VIAERO WIRELESS	DEC PHONE	\$131.72
4113451	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$2,090.99
4113452	BOBCAT OF THE ROCKIES	NEW EQUIP	\$61,847.40
4113453	CENTURYLINK	PHONE	\$247.14
4113454	DONS MAINTENANCE SERVICE, INC.	SUPPLIES	\$547.49
4113455	DRIVE TRAIN IND. INC.	PARTS	\$940.00
4113456	EAST MORGAN CO HOSPITAL	EMP SCREEN	\$294.00
4113457	FAMCO OF DENVER	SUPPLIES	\$621.60
4113458	FASTENAL COMPANY	SUPPLIES	\$232.38
4113459	FPC FINANCIAL FSB	PARTS	\$818.66
4113460	MATHESON TRI-GAS INC	SUPPLIES	\$314.62
4113461	MEDTOX LABORATORIES, INC.	EMP SCREENS	\$66.90
4113462	NORFOLK IRON AND METAL CO	PARTS	\$994.68
4113463	PRAIRIE MOUNTAIN PUBLISHING CO	JOB ADS	\$95.88
4113464	REMOTE DATA BACKUPS, INC	MAINT	\$1,674.00
4113465	ROCKY MOUNTAIN FLEET MANAGERS	2015 DUES	\$310.00
4113466	STATEWIDE INTERNET PORTAL AUTH	LICENSE RENEWAL	\$15,400.00
4113467	AFLAC PREMIUM HOLDING	JAN INS	\$718.95
4113468	C H P	JAN HEALTH/SUPP LIFE	\$13,866.95
4113469	FAMILY SUPPORT REGISTRY	JAN EMP GARNISH	\$340.61
4113470	MORGAN CO TREASURER	JAN FED W/H/FICA	\$16,538.06
4113471	MORGAN COUNTY TREAS	JAN STATE W/H	\$2,246.00
4113472	MORGAN COUNTY	JAN RETIREMENT	\$5,816.93
4113473	MORGAN COUNTY TREASURER/GWRS	JAN EMP CONTRIB	\$410.00
4113474	PREPAID LEGAL SERVICES	JAN EMP LEGAL INS	\$12.95
4113475	STERLING COMMUNITY	JAN EMP CONTRIB	\$1,100.00
4113476	WAGeworks, INC	JAN ADMIN FEES	\$24.00

## AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4206935	BANKCARD CENTER	ON ACCT	\$1,400.31
4206936	CITY OF BRUSH	DEC UTILITIES	\$96.50
4206937	DENVER HEALTH/HOSPITAL AUTH.	DEC TUITION	\$1,500.00
4206938	MR. D S HOME CENTER	SUPPLIES	\$6.48
4206939	NORTH CENTRAL EMS COOPERATIVE	2015 MEMBERSHIP	\$75.00
4206940	XCEL ENERGY	UTILITIES	\$248.86
4206941	BOUND TREE MEDICAL, LLC	SUPPLIES	\$1,367.71
4206942	DISH	SERVICE	\$49.99
4206943	EXPRESS TOLL	TOLL FEES	\$300.00
4206944	GREAT COPIER SERVICE INC	DEC MAINT	\$11.60
4206945	LIFE-ASSIST, INC.	SUPPLIES	\$8,246.39
4206946	VIAERO WIRELESS	PHONE	\$96.92
4206947	WAKEFIELD AND ASSOCIATES	DEC BILLING FEE	\$6,177.96
4206948	DEPT OF PERSONNEL/ADMIN	REFUND	\$1,548.16
4206949	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$10,694.72
4206950	WAKEFIELD AND ASSOCIATES	DEC BILLING FEE	\$723.83
4206951	C H P	JAN INSURANCE	\$9,728.70
4206952	DENVER HEALTH/HOSPITAL AUTH.	JAN TUITION	\$1,500.00
4206953	MORGAN CO TREASURER	JAN FED/FICA W/H	\$12,397.32
4206954	MORGAN COUNTY TREAS	JAN STATE W/H	\$1,711.00
4206955	MORGAN COUNTY	JAN RETIREMENT	\$2,343.76

## SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4404429	BANKCARD CENTER	ON ACCT	\$262.54
4404430	INCONTACT, INC.	PHONE	\$19.91
4404431	MORGAN CO QUALITY WATER DIST.	WATER	\$27.47
4404432	MORGAN COUNTY R.E.A	UTILITIES	\$2,196.53
4404433	RECYCLE SYSTEMS LLC	SUPPLIES	\$892.87
4404434	SAFEWAY, INC.	SUPPLIES	\$5.64
4404435	ALS GROUP USA, CORP	CONSULTING	\$4,251.19
4404436	CENTURYLINK	PHONE	\$115.76
4404437	COLO. DEPT OF PUBLIC HEALTH	4TH QTR FEES	\$5,641.66
4404438	FASTENAL COMPANY	SUPPLIES	\$154.02
4404439	G AND K SERVICES	DEC UNIFORMS	\$79.45



# COMMISSIONERS PROCEEDINGS 9

4404440	KENTEC COMMUNICATIONS, INC.	JAN SERVICES	\$66.95
4404441	VIAERO WIRELESS	PHONE	\$29.29
4404442	WASTE MANAGEMENT OF COLO INC	DISPOSAL FEE	\$674.73
4404443	XEROX CORP.	JAN MAINT	\$136.67
4404444	AMERICAN ENVIRONMENTAL	CONSULTING	\$4,251.19
4404445	CHS	PROPANE	\$863.05
4404446	DIVERSE ASSET MANAGEMENT	SERVICE	\$239.40
4404447	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$10,638.63
4404448	RECYCLE SYSTEMS LLC	SUPPLIES	\$281.11
4404449	CHS	PROPANE	\$7.06
4404450	MORGAN COUNTY CENTRAL SERVICES	2015 INSURANCE	\$570.00
4404451	AFLAC PREMIUM HOLDING	JAN INSURANCE	\$159.41
4404452	C H P	JAN INSURANCE	\$4,518.61
4404453	COLONIAL LIFE AND ACCIDENT	JAN INSURANCE	\$27.25
4404454	METTLER - TOLEDO, INC.	MAINT	\$1,568.00
4404455	MORGAN CO TREASURER	JAN FED/FICA W/H	\$4,263.56
4404456	MORGAN COUNTY TREAS	JAN STATE W/H	\$569.00
4404457	MORGAN COUNTY	JAN RETIREMENT	\$1,987.41
4404458	PREPAID LEGAL SERVICES	JAN INSURANCE	\$25.90
4404459	WAGeworks, INC	JAN ADMIN FEES	\$4.80

## LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7200787	WAYNE C WILCOXSON	ADVERTISING	\$1,895.00
7200788	LAMAR COMPANIES	ADVERTISING	\$1,000.00
7200789	A T AND T	DEC PHONE	\$46.35
7200790	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$850.00
7200791	MAVERICKS RESTAURANT	MEALS	\$134.37

### THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

\_\_\_\_\_  
s/ Brian D. McCracken  
Brian K. McCracken, Chairman

\_\_\_\_\_  
s/ Laura D. Teague  
Laura D. Teague, Commissioner

\_\_\_\_\_  
s/ James P. Zwetzig  
James P. Zwetzig, Commissioner

(SEAL)

#### ATTEST:

\_\_\_\_\_  
s/ Susan L. Bailey  
Susan L. Bailey, Clerk to the Board