

MORGAN COUNTY GOVERNMENT
 FORT MORGAN, COLORADO
 DECEMBER 2011

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9127151	A T AND T	PHONE	\$122.68
9127152	ACKLEY BUILDING CENTER	SUPPLIES	\$105.05
9127153	AFLAC/FLEX ONE	REIMB	\$416.67
9127154	BLOEDORN LUMBER	SUPPLIES	\$48.36
9127155	CANTEEN CORRECTION SERVICES	JAIL/STAFF MEALS	\$38,942.30
9127156	CHRIS G. BOHLEN	NOV SERV	\$257.15
9127157	CITY OF BRUSH	NOV UTIL	\$198.84
9127158	CITY OF FORT MORGAN	NOV UTIL	\$13,685.20
9127159	COLO. DEPT OF LABOR AND EMPL.	REPAIR	\$90.00
9127160	COLORADO ASSESSORS ASSOC	REGIST	\$20.00
9127161	COLORADO DEPT OF PUBLIC HEALTH	TOX SCREENS	\$160.00
9127162	CORRECTIONAL HEALTHCARE MGMT	DEC MED SERV	\$15,456.98
9127163	CUMMINS ROCKY MOUNTAIN, INC.	REPAIR	\$839.00
9127164	DAHL PROPERTIES LLC	DEC RENT	\$400.00
9127165	DAYS INN - FORT MORGAN	LODGING	\$329.75
9127166	DIGITAL ROADS, INC.	MAINT	\$300.00
9127167	DISTRICT ATTORNEYS TRUST	CONTRIB	\$38,790.62
9127168	ENNOVATE CORPORATION	DEC FEE	\$475.00
9127169	FARM AND HOME HARDWARE	SUPPLIES	\$13.85
9127170	FORT MORGAN HUMANE SOCIETY	OCT SERV	\$360.00
9127171	FORT MORGAN PAINT BUCKET, LLC	SUPPLIES	\$3,214.97
9127172	GRAINGER, INC.	SUPPLIES	\$233.20
9127173	IMPRESSIONS BY BIRD	SUPPLIES	\$112.00
9127174	INCONTACT, INC.	PHONE	\$543.08
9127175	INDUSTRIAL CHEMICAL LABS	SUPPLIES	\$864.71
9127176	INSIGHT PUBLIC SECTOR INC.	SOFTWARE	\$192.91
9127177	INTERLINE BRANDS, INC	SUPPLIES	\$1,575.91
9127178	J. A. SEXAUER, INC.	SUPPLIES	\$73.96
9127179	KARBON ARMS LLC	SMALL EQUIP	\$2,607.35
9127180	LYLE SIGNS, INC.	SIGNS	\$39.41
9127181	MANUEL SOTO	REFUND	\$850.00
9127182	MESA COUNTY PLANNING	SUPPLIES	\$10.00
9127183	MICHAEL M. BERRYHILL	MEETING	\$75.00
9127184	MORGAN CO DEPT OF HUMAN SERV.	DEC RENT	\$200.00
9127185	MORGAN CO QUALITY WATER DIST.	NOV WATER	\$45.42
9127186	MORGAN CO SHERIFF PETTY CASH	REIMB	\$7.20
9127187	MORGAN COUNTY SHERIFF DEPT.	SHERIFF FEES	\$114.20
9127188	MORGAN COUNTY SOLID WASTE MGMT	SALARY REIMB	\$711.49
9127189	MORGAN COUNTY TREASURER	REIMB	\$9.75
9127190	MR. D S HOME CENTER	SUPPLIES	\$330.51
9127191	MURDOCHS RANCH AND HOME	SUPPLIES	\$272.07
9127192	NEWCO, INC.	SUPPLIES	\$30.05
9127193	POSTMASTER	PERMIT RENEW	\$190.00
9127194	PREMIER FIRE PROTECTION , INC.	REPAIR	\$419.75
9127195	SERVICE MASTER	SERVICE	\$6,475.00
9127196	SHARON K. KAUFFMAN	MEETING	\$75.00
9127197	TOWN OF WIGGINS	NOV UTIL	\$82.00
9127198	ULINE	SUPPLIES	\$127.70
9127199	UNIQUE EMBROIDERY/ENGRAVING	FAIR AWARD	\$6.50
9127200	VERIZON WIRELESS	DEC SERV	\$43.01
9127201	WESTVIEW PRINTING INC	PRINTING	\$63.45
9127202	WIGGINS TELEPHONE ASSOC.	PHONE	\$32.22
9127203	XCEL ENERGY	NOV UTIL	\$439.47
9127204	BANKCARD CENTER	ON ACCOUNT	\$2,251.75
9127205	BRUSH GROCERY KART	SUPPLIES	\$14.04
9127206	CENTENNIAL MENTAL HEALTH	INMATE MED SERV	\$380.00
9127207	CENTRAL AUTO PARTS	SUPPLIES	\$52.77
9127208	CENTURYLINK	PHONE	\$2,605.40
9127209	COLORADO DEPT OF PUBLIC SAFETY	PERMIT FEES	\$367.50
9127210	COLORADO PLAINS MEDICAL CENTER	TOX SCREEN	\$13.20
9127211	G AND K SERVICES	NOV SERV	\$334.72
9127212	HAYES PHILLIPS HOFFMAN	LEGAL SERV	\$20,583.89
9127213	HERMAN E. ALBRANDT, DBA	REPAIRS	\$243.00
9127214	JAMES A. WILKERSON, IV, M.D.	SERVICE	\$1,040.00
9127215	LUNA GOURMET COFFEE AND TEA CO	SUPPLIES	\$30.01
9127216	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$59.54
9127217	POSTMASTER	STAMPS	\$132.00
9127218	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$1,759.55
9127219	SAFEWAY, INC.	SUPPLIES	\$28.98
9127220	XCEL ENERGY	NOV UTIL	\$2,220.83

9127221	XEROX CORP.	MAINT	\$25.41
9127222	ACTIVE LOCK SERVICE	SERVICE	\$80.00
9127223	CENTURYLINK	PHONE	\$243.98
9127224	COLORADO COUNTY CLERKS ASSOC	REGIST	\$1,340.00
9127225	DAVID A. WAGERS	REIMB	\$97.50
9127226	DIGITAL ROADS, INC.	MAINT	\$920.95
9127227	DONNA DRUMMOND	REIMB	\$55.80
9127228	FIRST AID 2000 OF FORT COLLINS	SUPPLIES	\$31.90
9127229	FORT MORGAN VETERINARY CLINIC	IMPOUND FEES	\$51.60
9127230	FRED C. MIDCAP	REIMB	\$23.40
9127231	G. ALLYN WIND	REIMB	\$9.36
9127232	GALLS, INC.	SUPPLIES	\$416.28
9127233	GRAINGER, INC.	SUPPLIES	\$55.68
9127234	GREAT COPIER SERVICE INC	MAINT	\$502.69
9127235	HARVEY D. TOMKY	REIMB	\$10.14
9127236	INTERLINE BRANDS, INC	SUPPLIES	\$1,121.55
9127237	IRWIN L. JESS	REIMB	\$19.50
9127238	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,040.00
9127239	JANICE DIXON	REIMB	\$167.37
9127240	JOANNE JONES	REIMB	\$15.81
9127241	JOHNSTONE SUPPLY	SUPPLIES	\$48.27
9127242	JOSEPH S. EWERTZ	REIMB	\$93.60
9127243	LUANN BOYER	REIMB	\$59.03
9127244	MARATHON SYSTEMS	SUPPLIES	\$1,093.55
9127245	MORGAN CO SCHOOL DIST. RE-3	MIT SERVICE	\$1,962.00
9127246	MORGAN COUNTY ECONOMIC	CONTRIB	\$9,500.00
9127247	PAUL VOWELL	REIMB	\$31.93
9127248	PETER E. KROHN	REIMB	\$34.32
9127249	POSTMASTER	BOX RENT	\$110.00
9127250	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$48.82
9127251	PREMIER FIRE PROTECTION , INC.	REPAIR	\$580.75
9127252	PROFESSIONAL POLICE SUPPLY	AMMO	\$1,384.00
9127253	QUAD COUNTY PLUMBING INC	PLUMBING PARTS	\$150.00
9127254	REDWOOD BIOTECH	SUPPLIES	\$371.37
9127255	RICKEY J. LORENZINI	REIMB	\$20.28
9127256	RISING SUN BAKERY	POST SUPPLIES	\$210.60
9127257	SAFETY SYSTEMS	REPAIR	\$370.00
9127258	TOP DOOR, INC.	MAINT	\$82.50
9127259	TRIGON CORP	SUPPLIES	\$162.00
9127260	VIAERO WIRELESS	PHONE	\$1,233.64
9127261	XCEL ENERGY	NOV UTIL	\$2,011.84
9127262	A AND R AUTOMOTIVE SERVICE	TOW VEHICLE	\$141.00
9127263	ADAMS COUNTY OEM	SUBSCRIPT	\$100.00
9127264	AFLAC/FLEX ONE	REIMB	\$84.01
9127265	ALTERNATIVE ELEVATIONS LLC	MAINT	\$675.00
9127266	AMERICAN DIABETES ASSOC.	SUBSCRIPT	\$28.00
9127267	BIJOU T QUEST	EMP SHIRTS	\$3,395.50
9127268	BOB BARKER COMPANY INC	SUPPLIES	\$703.05
9127269	BRADFORD PUBLISHING CO.	BOOK	\$85.47
9127270	CENTURYLINK	PHONE	\$418.62
9127271	CHRIS G. BOHLEN	DEC SERV	\$257.15
9127272	COLORADO DEPT OF PUBLIC HEALTH	TOX SCREENS/KITS	\$752.00
9127273	COLORADO DEPT OF PUBLIC SAFETY	CCW PRINT FEES	\$367.50
9127274	COLORADO STATE UNIVERSITY	COOP SALARY	\$3,075.00
9127275	CONNIE INGMIRE	REIMB	\$118.99
9127276	CONSUMER REPORTS	SUBSCRIPT	\$26.00
9127277	DONNA DRUMMOND	REIMB	\$65.50
9127278	DOROTHY BROOKS	REIMB	\$37.00
9127279	FPC FINANCIAL FSB	SUPPLIES	\$131.85
9127280	GALLS, INC.	UNIFORMS	\$229.48
9127281	GRAINGER, INC.	SUPPLIES	\$49.92
9127282	HEALTH AND NUTRITION LETTER	SUBSCRIPT	\$28.00
9127283	HORIZON LABORATORY, LLC	SERVICES	\$985.00
9127284	I P C POLICE SUPPLY DEPOT	SUPPLIES	\$109.83
9127285	IMPRESSIONS BY BIRD	SUPPLIES	\$192.50
9127286	INTERLINE BRANDS, INC	SUPPLIES	\$2,368.34
9127287	INVENTORY TRADING CO.	SUPPLIES	\$172.00
9127288	JOHN HOPKINS MEDICAL LETTER	SUBSCRIPT	\$31.00
9127289	JON HORTON	REIMB	\$13.99
9127290	LARIMER EMERGENCY TELEPHONE	MAINT	\$59.00
9127291	MIDWEST RADAR AND EQUIP.	MAINT	\$378.00
9127292	MORGAN CO SHERIFF PETTY CASH	REIMB	\$9.00
9127293	MORGAN COUNTY CENTRAL SERVICES	NOV REIMB	\$97,806.39
9127294	MORGAN COUNTY SOLID WASTE MGMT	NOV REIMB	\$766.06
9127295	NEWCO, INC.	SUPPLIES	\$82.99
9127296	POSTMASTER	BOX RENT	\$330.00
9127297	PROFORCE MARKETING INC	SMALL EQUIP	\$2,767.40
9127298	ROBERT WOOLDRIDGE	REIMB	\$177.00

9127299	RUHL DISTRIBUTING	SUPPLIES	\$173.50
9127300	STEPHEN L. THOMAS	SERVICE	\$675.00
9127301	THIRTEENTH JUDICIAL DISTRICT	TRAFFIC FEES	\$144.20
9127302	TOWN OF WIGGINS	DEC UTIL	\$82.00
9127303	UNIQUE EMBROIDERY/ENGRAVING	NAME BADGE	\$12.75
9127304	VINCE IOVINELLA	REIMB	\$140.00
9127305	WALMART COMMUNITY	ON ACCOUNT	\$990.58
9127306	WESTERN CARTOGRAPHERS	PLAT MAPS	\$1,830.00
9127307	WIRELESS ADVANCED COMM., INC.	SUPPLIES	\$115.00
9127308	XCEL ENERGY	NOV UTIL	\$188.18
9127309	AFLAC	DEC ADMIN FEES	\$28.80
9127310	AIRS INC	POST TRAINING	\$3,800.00
9127311	AMERICAN FAMILY LIFE ASSURANCE	DEC INS	\$3,012.66
9127312	BROOKE HOSIER	SUPPLIES	\$126.00
9127313	C H P	DEC HEALTH/SUPP LIFE	\$65,954.48
9127314	CENTENNIAL MENTAL HEALTH	MED SERVICE	\$570.00
9127315	COLONIAL LIFE AND ACCIDENT	DEC INS	\$4.00
9127316	FAMILY SUPPORT REGISTRY	DEC EMP GARNISH	\$622.48
9127317	GRAINGER, INC.	SUPPLIES	\$159.64
9127318	INCONTACT, INC.	PHONE	\$503.82
9127319	INTERLINE BRANDS, INC	SUPPLIES	\$174.64
9127320	MORGAN CO CENTRAL SERVICES	SUPPLIES	\$2.25
9127321	MORGAN CO TREASURER	DEC FED W/H/FICA	\$85,465.64
9127322	MORGAN COUNTY TREAS	DEC STATE W/H	\$12,139.00
9127323	MORGAN COUNTY TREAS/HARTFORD	DEC RETIREMENT	\$34,330.02
9127324	MORGAN COUNTY TREASURER/GWRS	DEC EMP CONTRIB	\$450.00
9127325	NACO/SOUTH CENTRAL	DEC EMP CONTRIB	\$50.00
9127326	NORTHEAST FIRE SAFETY	MAINT	\$562.00
9127327	POSTMASTER	POSTAGE	\$584.22
9127328	PREPAID LEGAL SERVICES	DEC LEGAL INS	\$448.25
9127329	QUAD COUNTY PLUMBING INC	REPAIRS	\$2,491.02
9127330	REALAUCTION.COM LLC	FEES	\$2,940.00
9127331	SECURITY TRANSPORT SERVICES	TRANSPORT	\$683.55
9127332	SERVICE MASTER	SERVICE	\$6,475.00
9127333	STERLING COMMUNITY	DEC EMP CONTRIB	\$1,370.00
9127334	WAKEFIELD AND ASSOCIATES	DEC EMP GARNISH	\$200.00
9127335	WILLIAM F HEIDEN	CONSULT SERV	\$2,400.00
9127336	C H P	DEC HEALTH SUPP/LIFE	\$65,183.48
9127337	PAULA ACE	REIMB	\$771.00

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1013524	AFLAC/FLEX ONE	REIMB	\$804.07
1013525	BUSINESS MART	STAMP	\$20.00
1013526	CHRIS G. BOHLEN	SERVICES	\$34.00
1013527	CITY OF FORT MORGAN	NOV UTIL	\$2,728.00
1013528	COLORADO CORRECTIONAL IND.	SUPPLIES	\$22.00
1013529	COLORADO WELFARE FRAUD COUNCIL	DUES	\$80.00
1013530	COUNTY EXPRESS	SERVICE	\$600.00
1013531	EASTERN COLORADO SERVICES	SERVICE	\$40.00
1013532	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$20.44
1013533	FORT MORGAN SALUD MEDICAL	CLIENT MED SERV	\$50.00
1013534	GREG WAGERS	DEC RENT	\$600.00
1013535	IMPRESSIONS BY BIRD	SUPPLIES	\$1,265.00
1013536	MORGAN COUNTY GENERAL	DEC RENT	\$26,869.56
1013537	AFLAC/FLEX ONE	REIMB	\$2,175.55
1013538	BANKCARD CENTER	SUPPLIES	\$80.46
1013539	G AND K SERVICES	NOV SERV	\$113.00
1013540	ANNETTE HOLBECK	REIMB	\$36.26
1013541	CENTENNIAL MENTAL HEALTH	SERVICE	\$15.00
1013542	CENTURYLINK	SERVICE	\$52.06
1013543	COLLEEN BRAUN	REIMB	\$84.32
1013544	COLO. BUREAU OF INVESTIGATION	BKGRND CK	\$79.00
1013545	DENVER COUNTY SHERIFF	SERVICE	\$30.00
1013546	DIVERSE ASSET MANAGEMENT	MAINT	\$54.00
1013547	EASTERN COLORADO SERVICES	SERVICE	\$40.00
1013548	ELIZABETH WAGERS	REIMB	\$49.29
1013549	RECIPIENT	REFUND	\$20.00
1013550	FORT MORGAN SALUD MEDICAL	MED EXPENSE	\$150.00
1013551	GREAT COPIER SERVICE INC	SHIPPING	\$971.07
1013552	HEART SMART	CLIENT EXPENSE	\$135.00
1013553	HEER AND DAHL MORTUARY	CLIENT EXPENSE	\$1,550.00
1013554	HILL PETROLEUM	CLIENT FUEL	\$297.26
1013555	JEFFREY S. SCHAUERMANN	SERVICE	\$40.00
1013556	KIMBERLY TOPHOJ	REIMB	\$43.09
1013557	LABCORP	LAB FEES	\$348.00

1013558	LANGUAGE LINE SERVICES	SERVICE	\$2,421.94
1013559	LEXISNEXIS RISK DATA MGMT INC.	SUPPLIES	\$130.00
1013560	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$341.56
1013561	NANCY HUBBS	REIMB	\$82.15
1013562	NICHOLE LEE	REIMB	\$34.41
1013563	NORTHEASTERN PROCESS	SERVICE	\$49.00
1013564	POSITIVE PROMOTIONS, INC.	SUPPLIES	\$158.10
1013565	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICE	\$27.12
1013566	RUTH LAMB	REIMB	\$19.53
1013567	S.H.A.R.E., INC.	TANF FUNDS	\$4,041.34
1013568	SERVICE MASTER	NOV SERV	\$3,150.00
1013569	SHARON RUYLE	REIMB	\$39.00
1013570	SHELLY SERFOSS	REIMB	\$91.14
1013571	SOUTH PLATTE COMMUNITY	SERVICE	\$710.00
1013572	VERIZON WIRELESS	DEC SERV	\$172.04
1013573	CENTENNIAL MENTAL HEALTH	CONTRACT	\$4,446.25
1013574	CHRIS G. BOHLEN	SERVICES	\$34.00
1013575	COLO. BUREAU OF INVESTIGATION	BKGRND CK	\$48.00
1013576	MORGAN COMMUNITY COLLEGE	CLIENT EXPENSE	\$180.00
1013577	MORGAN COUNTY CENTRAL SERVICES	NOV SUPPLIES	\$13,431.69
1013578	MORGAN COUNTY GENERAL	NOV PHONE	\$1,271.60
1013579	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$46.52
1013580	MORGAN FEDERAL BANK	BOX RENT	\$15.00
1013581	SHARON RUYLE	REIMB	\$76.26
1013582	SOUTH PLATTE COMMUNITY	MED SERVICE	\$195.00
1013583	WALMART COMMUNITY	SUPPLIES	\$651.76
1013584	WELD COUNTY SHERIFF S DEPT.	SERVICE	\$49.40
1013585	XEROGRAPHIC EQUIPMENT SYS. INC	MAINT	\$9,632.10
1013586	AFLAC	DEC ADMIN FEES	\$33.60
1013587	AMERICAN FAMILY LIFE ASSURANCE	DEC INS	\$3,285.66
1013588	C H P	DEC HEALTH/SUPP LIFE	\$38,345.63
1013589	MORGAN CO TREASURER	DEC FED W/H/FICA	\$41,493.05
1013590	MORGAN COUNTY CENTRAL SERVICES	DEC REIMB	\$7,032.20
1013591	MORGAN COUNTY TREAS	DEC STATE W/H	\$5,975.00
1013592	MORGAN COUNTY TREAS/HARTFORD	DEC RETIREMENT	\$16,984.74
1013593	MORGAN COUNTY TREASURER/GWRS	DEC EMP CONTRIB	\$200.00
1013594	NACO/SOUTH CENTRAL	DEC EMP CONTRIB	\$125.00
1013595	PREPAID LEGAL SERVICES	DEC LEGAL INS	\$12.95
1013596	PROFESSIONAL PHARMACY SERVICES	CLIENT EXPENSE	\$15.80
1013597	SECURITY SERVICE FEDERAL	DEC EMP CONTRIB	\$100.00
1013598	SERVICE MASTER	DEC SERV	\$3,150.00
1013599	STERLING COMMUNITY	DEC EMP CONTRIB	\$570.00
1013600	RECIPIENT	REIMB	\$197.86
1013601	WAKEFIELD AND ASSOCIATES	DEC EMP CONTRIB	\$1,065.45

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1104939	BLOEDORN LUMBER	SUPPLIES	\$10.49
1104940	CITY OF FORT MORGAN	NOV UTIL	\$5.16
1104941	DBE MANUFACTURING/SUPPLY LLC	STEEL	\$135.00
1104942	FORWARD EDGE INC.	DOT PHYSICAL	\$35.00
1104943	LYLE SIGNS, INC.	SIGNS	\$1,154.71
1104944	MCATEE CONSTRUCTION CO.	ASPHALT	\$4,655.37
1104945	MURDOCHS RANCH AND HOME	SUPPLIES	\$134.97
1104946	NORFOLK IRON AND METAL CO	STEEL	\$992.00
1104947	UNIQUE EMBROIDERY/ENGRAVING	SUPPLIES	\$53.80
1104948	AFLAC/FLEX ONE	REIMB	\$1,080.00
1104949	BANKCARD CENTER	TRASH SERV	\$90.00
1104950	CENTRAL AUTO PARTS	SUPPLIES	\$17.97
1104951	DALCO INDUSTRIES, INC.	REBAR	\$4,600.00
1104952	G AND K SERVICES	LAUNDRY SERV	\$158.12
1104953	HILL PETROLEUM	PROPANE	\$154.70
1104954	XEROX CORP.	NOV MAINT	\$46.43
1104955	FIRST AID 2000 OF FORT COLLINS	SUPPLIES	\$74.05
1104956	MEDTOX LABORATORIES, INC.	DOT PHYSICAL	\$22.30
1104957	MORGAN COUNTY GENERAL	REIMB	\$335.00
1104958	WESTEK RENTALS LLC	EQUIP RENTAL	\$510.80
1104959	AFLAC/FLEX ONE	REIMB	\$360.00
1104960	BUTANE POWER AND EQUIPMENT	SUPPLIES	\$200.00
1104961	EUGENE VANCIL	GRAVEL	\$2,784.00
1104962	INTERMOUNTAIN CONST EQUIP INC	EQUIP RENTAL	\$246.59
1104963	MORGAN COUNTY CENTRAL SERVICES	NOV REIMB	\$123,160.13
1104964	MORGAN COUNTY GENERAL	NOV REIMB	\$233.89
1104965	PRO PUMP, LLC	CONCRETE	\$557.00
1104966	AFLAC	DEC ADMIN FEES	\$14.40
1104967	AMERICAN FAMILY LIFE ASSURANCE	DEC INS	\$1,272.40

1104968	C H P	DEC HEALTH/SUPP LIFE	\$21,651.60
1104969	FARMER BROS. CO.	SUPPLIES	\$121.49
1104970	MORGAN CO TREASURER	DEC FED W/H/FICA	\$24,720.88
1104971	MORGAN COUNTY TREAS	DEC STATE W/H	\$3,602.00
1104972	MORGAN COUNTY TREAS/HARTFORD	DEC RETIREMENT	\$8,973.80
1104973	PREPAID LEGAL SERVICES	DEC LEGAL INS	\$184.30
1104974	STERLING COMMUNITY	DEC EMP CONTRIB	\$160.00
1104975	WAKEFIELD AND ASSOCIATES	DEC EMP GARNISH	\$275.86

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1600835	CENTURYLINK	PHONE	\$1,135.26
1600836	STATE OF COLORADO/OIT	PHONE	\$183.97
1600837	LANGUAGE LINE SERVICES	PHONE	\$5.63
1600838	RCM AND ASSOCIATES	REPAIR	\$100.98

CONSERVATION TRUST FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2500145	MORGAN COUNTY GENERAL	MAINT SALARY	\$5,541.49

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4111039	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$2,231.44
4111040	BELLENDIR TIRE AND AUTO, INC.	TIRE REPAIR	\$437.04
4111041	BLUE JEANS INFORMATION	DATA SERV	\$850.00
4111042	C AND C AUTO PARTS, INC.	PARTS	\$12.13
4111043	C D W GOVERNMENT, INC.	SUPPLIES	\$1,780.02
4111044	C G R S	EQUIP REPAIRS	\$1,480.00
4111045	CITY OF FORT MORGAN	NOV UTIL	\$1,479.87
4111046	DEANS OIL AND SUPPLY	OIL	\$1,387.50
4111047	DRIVE TRAIN IND. INC.	PARTS	\$218.97
4111048	EHRlich TOYOTA EAST	PARTS	\$1,408.15
4111049	INTERMOUNTAIN WHOLESALE, INC	PARTS	\$946.88
4111050	INTERSTATE BATTERIES	PARTS	\$1,108.40
4111051	JACOBS ENGINEERING GROUP INC	PHASE VII GIS SERV	\$8,190.00
4111052	KENTEC COMMUNICATIONS, INC.	DEC SERV	\$18.95
4111053	KENZ AND LESLIE DISTRIBUTING	PARTS	\$168.65
4111054	MCAFEI INC	NOV SERV	\$102.50
4111055	MORGAN CO QUALITY WATER DIST.	NOV WATER	\$57.04
4111056	NORFOLK IRON AND METAL CO	PARTS	\$137.00
4111057	NORTHEAST COLO. HEALTH DEPT.	EMP SCREEN	\$50.00
4111058	O.J. WATSON COMPANY, INC	PARTS	\$144.49
4111059	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4111060	SAILSBERY SUPPLY	PARTS	\$28.83
4111061	STANDARD GLASS CO., INC.	GLASS REPAIR	\$197.57
4111062	TYLER TECHNOLOGIES, INC.	DEC SUPPORT	\$3,128.05
4111063	VERIZON WIRELESS	AIR CARD SERV	\$43.01
4111064	WAREHOUSE SUPPLY	SUPPLIES	\$438.44
4111065	WEISS MASTER MFG INC	PARTS	\$180.00
4111066	WEST SIDE AUTO PARTS	PARTS	\$70.00
4111067	B AND G EQUIPMENT CO	PARTS	\$24.40
4111068	BANKCARD CENTER	ON ACCOUNT	\$2,208.81
4111069	C D W GOVERNMENT, INC.	SMALL EQUIPMENT	\$8,867.69
4111070	CENTRAL AUTO PARTS	FILTERS	\$2,387.73
4111071	COLORADO MACHINERY LLC	REPAIR	\$3,659.56
4111072	FASTENAL COMPANY	PARTS	\$197.74
4111073	FLAT RIVER AGRI, INC.	PARTS	\$102.20
4111074	FLEET SERVICES	FUEL	\$1,745.93
4111075	FLOYDS TRUCK CENTER INC	PARTS	\$538.57
4111076	G AND K SERVICES	LAUNDRY SERV	\$184.36
4111077	GREELEY TRUCK PARTS	PARTS	\$187.84
4111078	HILL PETROLEUM	SUPPLIES	\$1,214.50
4111079	JACOBS ENGINEERING GROUP INC	PHASE VII GIS	\$4,917.50
4111080	NATION ENGINEERING SERVICES	CONSULT	\$2,000.00
4111081	UNITED STATES WELDING, INC.	SUPPLIES	\$260.74
4111082	WAGNER EQUIPMENT CO.	PARTS	\$2,637.13
4111083	WINGFOOT COMMERCIAL TIRE	TIRES	\$4,497.16
4111084	XEROX CORP.	NOV MAINT	\$25.41
4111085	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$1,527.12
4111086	C D W GOVERNMENT, INC.	SUPPLIES	\$1,106.67
4111087	CHS	FUEL	\$102,569.23
4111088	DENVER DRILLING	PARTS	\$61.44

4111089	FORWARD EDGE INC.	EMP PHYSICAL	\$70.00
4111090	GREAT COPIER SERVICE INC	MAINT	\$0.85
4111091	MCAFFEE INC	DEC SERV	\$102.50
4111092	SHARE CORPORATION	SUPPLIES	\$271.85
4111093	TROY GRIFFITH	REPAIR	\$1,245.00
4111094	XPEDX	SUPPLIES	\$1,690.92
4111095	ALEXANDER HAMILTON INST., INC	SUBSCRIPT	\$34.75
4111096	C D W GOVERNMENT, INC.	SMALL EQUIP	\$9,510.00
4111097	DELL MARKETING L.P.	SMALL EQUIP	\$10,988.00
4111098	FLEETPRIDE INC.	PARTS	\$1,900.00
4111099	FPC FINANCIAL FSB	PARTS	\$979.30
4111100	KORF CONTINENTAL	PARTS	\$365.61
4111101	MORGAN COUNTY GENERAL	NOV REIMB	\$377.79
4111102	ZEP MANUFACTURING CO	SUPPLIES	\$163.66
4111103	AFLAC	DEC ADMIN FEES	\$48.20
4111104	AMERICAN FAMILY LIFE ASSURANCE	DEC INS	\$310.04
4111105	C H P	DEC HEALTH/SUPP LIFE	\$11,931.61
4111106	MORGAN CO CENTRAL SERVICES	TITLE	\$9.09
4111107	MORGAN CO DEPT OF HUMAN SERV.	DEC EMP GARNISH	\$25.00
4111108	MORGAN CO TREASURER	DEC FED W/H/FICA	\$19,538.62
4111109	MORGAN COUNTY TREAS	DEC STATE W/H	\$2,763.00
4111110	MORGAN COUNTY TREAS/HARTFORD	DEC RETIREMENT	\$5,733.20
4111111	MORGAN COUNTY TREASURER/GWRS	DEC EMP CONTRIB	\$210.00
4111112	PREPAID LEGAL SERVICES	DEC LEGAL INS	\$12.95
4111113	ROCKY MOUNTAIN FLEET MANAGERS	2012 DUES	\$310.00
4111114	SECURITY SERVICE FEDERAL	DEC EMP CONTRIB	\$1,240.00
4111115	AFLAC	DEC ADMIN FEES	\$43.40

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4205917	BRESNAN COMMUNICATIONS, INC.	DEC SERV	\$55.36
4205918	CHRIS G. BOHLEN	NOV SERV	\$43.85
4205919	CITY OF BRUSH	NOV UTIL	\$92.50
4205920	CITY OF FORT MORGAN	NOV UTIL	\$496.99
4205921	MR. D S HOME CENTER	SUPPLIES	\$22.56
4205922	WAKEFIELD AND ASSOCIATES	FEES	\$1,544.82
4205923	XCEL ENERGY	NOV UTIL	\$186.48
4205924	BANKCARD CENTER	SHIPPING	\$8.68
4205925	DISH NETWORK	DEC SERV	\$6.00
4205926	BOUND TREE MEDICAL, LLC	MED SUPPLIES	\$1,883.52
4205927	EAST MORGAN COUNTY HOSPITAL	MED SUPPLIES	\$68.01
4205928	GREAT COPIER SERVICE INC	NOV MAINT	\$107.42
4205929	CHRIS G. BOHLEN	DEC SERV	\$43.85
4205930	JOHN A COLLINS MD PC	MED ADVISORY FEE	\$500.00
4205931	MORGAN COUNTY CENTRAL SERVICES	NOV REIMB	\$11,281.45
4205932	MORGAN COUNTY GENERAL	NOV REIMB	\$210.27
4205933	RUHL DISTRIBUTING	SUPPLIES	\$37.80
4205934	WAKEFIELD AND ASSOCIATES	NOV FEES	\$8,379.26
4205935	AMERICAN FAMILY LIFE ASSURANCE	DEC INS	\$50.30
4205936	AMERITECH RECOVERY SERVICE	DEC EMP GARNISH	\$652.31
4205937	C H P	DEC HEALTH/SUPP LIFE	\$7,919.70
4205938	FAMILY SUPPORT REGISTRY	DEC EMP GARNISH	\$49.37
4205939	MORGAN CO TREASURER	DEC FED W/H/FICA	\$9,013.98
4205940	MORGAN COUNTY TREAS	DEC STATE W/H	\$1,295.00
4205941	MORGAN COUNTY TREAS/HARTFORD	DEC RETIREMENT	\$2,073.71
4205942	WAKEFIELD AND ASSOCIATES	NOV EO FEES	\$597.76

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4403496	ACCENT PACKAGING DBA	SUPPLIES	\$1,485.49
4403497	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$19.99
4403498	AMERICAN ENVIRONMENTAL	SERVICES	\$133.88
4403499	KENTEC COMMUNICATIONS, INC.	DEC SERV	\$50.00
4403500	MORGAN CO QUALITY WATER DIST.	NOV WATER	\$31.04
4403501	MR. D S HOME CENTER	SUPPLIES	\$15.48
4403502	BANKCARD CENTER	OCT UTIL	\$146.49
4403503	CENTRAL AUTO PARTS	SMALL EQUIP	\$608.93
4403504	XEROX CORP.	NOV MAINT	\$23.54
4403505	ACCENT PACKAGING DBA	SUPPLIES	\$76.04
4403506	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$19.99
4403507	C D W GOVERNMENT, INC.	SUPPLIES	\$45.67
4403508	DAY-TIMERS, INC.	SUPPLIES	\$45.98
4403509	MORGAN COUNTY R.E.A	NOV UTIL	\$2,355.02
4403510	MORGAN COUNTY CENTRAL SERVICES	NOV REIMB	\$8,106.65

4403511	MORGAN COUNTY GENERAL	NOV REIMB	\$132.36
4403512	NORTHEAST COLO. HEALTH DEPT.	SERVICE	\$14.50
4403513	PERFECTION DOOR COMPANY	REPAIRS	\$62.00
4403514	RECYCLE SYSTEMS LLC	SUPPLIES	\$643.18
4403515	WASTE MGMT. OF NE COLO., INC.	RECYCLED ITEMS	\$4,275.05
4403516	AFLAC	DEC ADMIN FEES	\$4.80
4403517	AMERICAN ENVIRONMENTAL	SERVICE	\$2,209.69
4403518	AMERICAN FAMILY LIFE ASSURANCE	DEC INS	\$252.04
4403519	C H P	DEC HEALTH/SUPP LIFE	\$3,458.00
4403520	COLONIAL LIFE AND ACCIDENT	DEC INS	\$27.25
4403521	MORGAN CO TREASURER	DEC FED W/H/FICA	\$4,768.80
4403522	MORGAN COUNTY TREAS	DEC STATE W/H	\$689.00
4403523	MORGAN COUNTY TREAS/HARTFORD	DEC RETIREMENT	\$1,329.73
4403524	MORTEC INDUSTRIES, INC.	SCALE REPAIR	\$2,136.50
4403525	PREPAID LEGAL SERVICES	DEC LEGAL INS	\$25.90

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7200575	LAMAR COMPANIES	ADS	\$600.00
7200576	MORGAN COUNTY GENERAL	NOV REIMB	\$122.68
7200577	IMPRESSIONS BY BIRD	ADS/GIVEAWAYS	\$3,144.25
7200578	LONGMEADOW GAME RESORT	MEETING MEAL	\$401.31
7200579	MILE HIGH DISC GOLF CLUB	ADS	\$3,000.00

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