WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
9135660	ACKLEY BUILDING CENTER	SUPPLIES	\$290.73
9135661	BLOEDORN LUMBER	SUPPLIES	\$137.77
9135662	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$230.84
9135663	BOB BARKER COMPANY INC	SUPPLIES	\$27.48
9135664	BRUSH GROCERY KART	SUPPLIES	\$58.77
9135665	CENTRAL AUTO PARTS	SUPPLIES	\$179.00
9135666	CHRIS G. BOHLEN	AUGUST SERV	\$263.15
9135667	CITY OF BRUSH	AUG UTIL	\$191.32
9135668	COLO. COUNTY TREASURERS ASSOC.	REGIST	\$225.00
9135669	COLORADO STATE UNIVERSITY	COOP SALARIES	\$8,762.50
9135670	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$288.87
9135671	ELWOOD STAFFING SERVICES, INC	TEMP HELP	\$1,331.00
9135672	FRONT RANGE ROOFING SYSTEMS	ROOF REPAIRS	\$923.73
9135673	GALLS, INC.	SUPPLIES	\$590.80
9135674	INCONTACT, INC.	PHONE	\$7.55
9135675	INTERLINE BRANDS INC	SUPPLIES	\$2,442.36
9135676	MORGAN CO QUALITY WATER DIST.	AUG WATER	\$48.54
9135677	MORGAN COUNTY CENTRAL SERVICES		\$4,146.48
9135678	MORGAN COUNTY ECONOMIC	3RD QTR CONTRIB	\$9,500.00
9135679	MORGAN COUNTY EXTENSION	SUPPLIES	\$395.46
9135680	MORGAN COUNTY TREASURER	REIMB	\$14.25
9135681	MOTOROLA SOLUTIONS INC	MAINT	\$96,869.76
9135682	MR. D S HOME CENTER	SUPPLIES	\$268.67
9135683	ROCKWEST TECHNOLOGY GROUP INC	SMALL EQUIP	\$4,999.00
9135684	NEWCO, INC.	SUPPLIES	\$12.85
9135685	NORTHEAST FIRE SAFETY	MAINT	\$131.00
9135686	OFFICE DEPOT	SUPPLIES	\$888.72
9135687	POSTMASTER	ELECTION MAILING	\$1,354.03
9135688	SERVICE MASTER	SERVICE	\$6,800.00
9135689	TRIGON CORP	SUPPLIES  TD A GIA GERM	\$154.01
9135690	WOLF WASTE LLC	TRASH SERV	\$1,036.00
9135691	XCEL ENERGY	AUG UTIL	\$111.18
9135692	XEROX CORP.	MAINT	\$2.02
9135693	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$275.40
9135694	ALSCO DENVER INDUSTRIAL	AUG SERV	\$270.50
9135695	AMIN ENTERPRISES	2015 TAX CREDIT SUPPLIES	\$23,214.46 \$196.08
9135696 9135697	APE, INC BANKCARD CENTER	ON ACCT	
9135698			\$8,920.77 \$23.81
9135698	BLOEDORN LUMBER BRANDENBURG LAW OFFICES P.C.	SUPPLIES SERVICE	\$23.81 \$525.00
9135700	BRUSH AREA CHAMBER OF COMMERCE		\$12.00
9135700	C D W GOVERNMENT, INC.	SUPPLIES	\$483.20
9135701	CENTURYLINK	PHONE	\$906.26
9135702	CHARTER COMM. HOLDING CO LLC	SERVICES	\$74.40
9133703	CITY OF FORT MORGAN	POST TRAINING	\$74.40 \$120.00
9135704	COLORADO STATE UNIVERSITY	FAIR ULTRASOUNDS	\$768.00
9135705	CONTINENTAL RESEARCH CORP.	SUPPLIES	\$216.00
9133700	CONTINENTAL RESEARCH CORF.	SULLEIES	\$210.00

9135707	DISTRICT ATTORNEYS TRUST	CONTRIB	\$46,129.42
9135708	DON HEER	SEPT RENT	\$400.00
9135709	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENT	\$77.88
9135710	GEORGE L CROMWELL, JR	BLDG PLANS	\$4,965.00
9135711	GREAT COPIER SERVICE INC	MAINT	\$472.36
9135712	HURCHELL WINSTEAD CONSTR. INC	REPAIRS	\$518.00
9135713	IMPRESSIONS BY BIRD	SUPPLIES	\$700.00
9135714	JACKLYNN ROMINE	FAIR JUDGE	\$173.90
9135715	LOGAN COUNTY SHERIFFS OFFICE	POST TRAINING	\$694.00
9135716	LUNA GOURMET COFFEE AND TEA CO	SUPPLIES	\$76.08
9135717	MARATHON SYSTEMS	SUPPLIES	\$493.90
9135718	MORGAN CO CENTRAL SERVICES	REIMB	\$225.71
9135719	MORGAN CO DEPT OF HUMAN SERV.	SEPT 2016 RENT	\$200.00
9135720	MORGAN COUNTY CENTRAL SERVICES		\$46.46
9135721	MORGAN COUNTY EXTENSION	REIMB	\$478.26
9135722	NAT L TACTICAL OFFICERS ASSOC.	POST TRAINING	\$4,445.00
9135723	NE COLORADO CELLULAR, INC	SEPT PHONE	\$1,988.90
9135724	NEWCO, INC.	SUPPLIES	\$14.57
9135725	OFFICE DEPOT	SUPPLIES	\$126.54
9135726	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$397.62
9135727	PREMIER FARM CREDIT	REFUND	\$500.00
9135728	SGS FORT MORGAN/SIMPLOT	SUPPLIES	\$233.21
9135729	SPECIALIZED PATHOLOGY	SERVICES	\$1,265.00
9135730	STERLING POLICE DEPARTMENT	POST TRAINING	\$514.00
9135731	TRIGON CORP	SUPPLIES	\$319.48
9135732	UNIQUE EMBROIDERY/ENGRAVING	FAIR AWARDS	\$1,865.00
9135733	WESTEK RENTALS LLC	SUPPLIES	\$90.00
9135734	WICKHAM TRACTOR CO.	SUPPLIES	\$409.50
9135735	XCEL ENERGY	AUG UTIL	\$212.48
9135736	XEROX CORP.	MAINT	\$40.90
9135737	YUMA CO SHERIFF S OFFICE	POST TRAINING	\$1,888.70
9135738	APE, INC	SUPPLIES	\$11.02
9135739	BOB BARKER COMPANY INC	SUPPLIES	\$145.97
9135740	CENTENNIAL MENTAL HEALTH	SERVICES	\$1,000.00
9135741	CHEMATOX, INC	BAC TEST	\$25.00
9135742	COLO. BUREAU OF INVESTIGATION	PRINT FEES	\$551.00
9135743	COLORADO CORONER S ASSOC.	TRAINING	\$450.00
9135744	CORRECT CARE SOLUTIONS	MEDICAL SERV	\$18,664.97
9135745	COUNTY SHERIFFS OF COLO.	POST TRAINING	\$275.00
9135746	DANETTE MARTIN	REIMB	\$98.00
9135747	DAVID L. CHRISTIANSEN, PSY. D.	PSYCH EVAL	\$750.00
9135748	DEPARTMENT OF FINANCE	REGIST	\$5,000.00
9135749	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL EXPENSE	\$200.00
9135750	EC POWER SYSTEMS OF COLORADO	MAINT	\$1,682.00
9135751	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$69.76
9135752	GALLS, INC.	UNIFORMS	\$174.19
9135753	GLOBAL EQUIPMENT COMPANY	SUPPLIES	\$175.74
9135754	HOFFMANN PARKER WILSON	AUG SERV	\$7,695.18
9135755	INTERLINE BRANDS INC	SUPPLIES	\$1,163.24
9135756	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,165.00
9135757	JAMES P ZWETZIG	REIMB	\$67.52

9135758	JANICE DIXON	REIMB	\$259.16
9135758	JENNIFER COONEY	REIMB	\$239.10 \$66.96
9135760	L 3 COMMUNICATIONS CORPORATION		\$7,500.00
9135760	MIKE KRENING	REIMB	\$128.51
9135761	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$126.31 \$45.75
9135762	MORGAN COUNTY CENTRAL SERVICES		\$72,017.61
9135764	MORGAN COUNTY SOLID WASTE MGMT		\$253.03
9135765	NATIONAL SHERIFFS ASSOCIATION	2017 DUES	\$112.00
9135766	NEAL CHRISTENSEN	REGIST	\$95.00
9135760	NICHOLAS D DRAKE	REIMB	\$13.16
9135768	OFFICE DEPOT	SUPPLIES	\$406.41
9135769	PAUL VOWELL	REIMB	\$148.97
9135770	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$148.97
9135770	ROWANA L ERNST	REIMB	\$88.04
9135771	RYAN WINN	REIMB	\$60.00
9135772	SHARE CORPORATION	SUPPLIES	\$1,600.71
9135773	SIMPLEXGRINNELL LP	MAINT	\$4,284.47
9135774	STAN GRAY		\$4,284.47 \$105.40
9135776	SUSAN BAILEY	REIMB REIMB	\$103.40 \$103.34
9135770	THEODORE CHARLES BOGGESS		•
9135777	TRINITY SERVICES I, LLC	REIMB JAIL/STAFF MEALS	\$60.00
9135778	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$17,758.62 \$99.00
9135780	XCEL ENERGY	AUG UTIL	\$2,689.85
9135780	YUMA CO SHERIFF S OFFICE	POST TRAINING	\$2,089.83
9135781	ACCESS PRINTER SUPPLIES INC	POST TRAINING POST SUPPLIES	\$2,187.00 \$568.84
9135782	AFLAC GROUP INSURANCE	SEP INS	
9135783	AMERICAN FAMILY LIFE ASSURANCE	SEP INS SEP INS	\$1,150.81 \$807.68
9135785	AMERICAN FAMILT LIFE ASSURANCE AMERICAN FIDELITY ASSURANCE	SEP INS	\$3,224.90
9135785	AMERICAN FIDELITY ASSURANCE CO	SEP INS SEP INS	
9135780	BAESSLER CUSTOM HAY/HAULING	GROUNDS	\$1,486.66
9135788	BUREAU FOR CHILD SUPPORT	SEP EMP GARNISH	\$420.00 \$325.37
9135788	C H P	SEP HEALTH/SUPP LIFE	
9135789	CARRIE ANN WAITES	SEP REIMB	\$90,934.54 \$837.10
9135790	CENTURYLINK	PHONE	\$51.07
9135791	CHRIS G. BOHLEN	SEPT SERV	\$263.15
9135792	COLO. BUREAU OF INVESTIGATION	CCW PRINT FEES	\$774.00
9135793	COLORADO COUNTIES, INC	REGIST	\$1,050.00
9135794	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL EXPENSE	\$200.00
9135796	FAMILY SUPPORT REGISTRY	SEP EMP GARNISH	\$381.33
9135790	FORT MORGAN VETERINARY CLINIC	IMPOUND FEES	\$63.00
9135798	FPC FINANCIAL FSB	SUPPLIES	\$70.17
9135799	GALLS, INC.	UNIFORMS	\$1,506.33
9135800	INTERLINE BRANDS INC	SUPPLIES	\$1,169.84
9135800	KONICA MINOLTA BUSINESS	MAINT	\$125.92
9135801	LASON SYSTEMS INC.	MAINT	\$1,500.00
9135802	LIFELINE TRAINING	POST TRAINING	\$1,300.00
9135803	MORGAN CO TREASURER	SEP FED W/H/FICA	\$87,562.70
9135804	MORGAN COUNTY CENTRAL SERVICES		\$87,362.70 \$261.85
9135805	MORGAN COUNTY TREAS	SEP STATE W/H	\$11,434.00
9135800	MORGAN COUNTY  MORGAN COUNTY	SEP RETIREMENT	\$33,014.56
9135807	MORGAN COUNTY TREASURER/GWRS	SEP EMP CONTRIB	\$600.00
7133000	MOROAN COUNT I TREASUREROWRS	DEI LIVII CONTRID	φυσυ.υσ

9135809	NACO/SOUTH CENTRAL	SEP EMP CONTRIB	\$50.00
9135810	NEBRASKA CHILD SUPPORT	SEP EMP GARNISH	\$194.00
9135811	PREPAID LEGAL SERVICES	SEP EMP LEGAL INS	\$269.95
9135812	QUAD COUNTY PLUMBING INC	SERVICES	\$912.80
9135813	SERVICE MASTER	SERVICE	\$6,800.00
9135814	STERLING COMMUNITY	SEP EMP CONTRIB	\$550.00
9135815	UNIQUE EMBROIDERY/ENGRAVING	UNIFORMS	\$24.50
9135816	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9135817	WAKEFIELD AND ASSOCIATES	SEP EMP GARNISH	\$561.83
9135818	WALMART COMMUNITY	SUPPLIES	\$222.81
9135819	WIRELESS ADVANCED COMM., INC.	RADIO EQUIP	\$3,695.00
9135820	XCEL ENERGY	AUG UTIL	\$45.13
9135821	ACKLEY BUILDING CENTER	SUPPLIES	\$767.09
9135822	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,166.99
9135823	CITY OF BRUSH	SEP UTIL	\$214.62
9135824	MURDOCHS RANCH AND HOME	SUPPLIES	\$194.92
9135825	POSTMASTER	POSTAGE	\$539.35

## SOCIAL SERVICES FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1017210	CENTENNIAL MENTAL HEALTH	CONTRACT	\$6,384.50
1017211	CHRIS G. BOHLEN	AUGUST SERV	\$40.00
1017212	COLO. BUREAU OF INVESTIGATION	SERVICES	\$474.00
1017213	OFFICE DEPOT	SUPPLIES	\$713.03
1017214	SERVICE MASTER	AUGUST SERV	\$2,825.00
1017215	ALSCO DENVER INDUSTRIAL	AUG SERV	\$102.75
1017216	BANKCARD CENTER	ON ACCT	\$770.92
1017217	EDWARDS RIGHT PRICE MARKET	CLIENT SUPPLIES	\$54.19
1017218	FRONT RANGE LEGAL PROCESS	SERVICE	\$40.00
1017219	JEFFREY S. SCHAUERMANN	SERVICE	\$110.00
1017220	MARK D. SMITH	CLIENT RENT	\$200.00
1017221	MATTHEW BENDER AND COMPANY	SUBSCRIPT	\$90.61
1017222	MORGAN COUNTY CENTRAL SERVICES	AUG PHONE	\$863.88
1017223	MORGAN COUNTY GENERAL	SEPT RENT	\$7,657.98
1017224	VERIZON WIRELESS	SERVICE	\$160.04
1017225	WIGGINS SCHOOL DIST RE-50J	SERVICES	\$9,500.00
1017226	RECIPIENT	REFUND	\$200.00
1017227	ASHLEY MAY HAYS	REIMB	\$483.00
1017228	BABY BEAR HUGS	CONTRIB	\$2,530.00
1017229	CENTURYLINK	PHONE	\$103.52
1017230	COLLEEN BRAUN	REIMB	\$92.69
1017231	RECIPIENT	REIMB	\$20.00
1017232	DELUXE MOTEL	CLIENT EXPENSE	\$900.00
1017233	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$4,000.00
1017234	HILL PETROLEUM	SERVICE	\$722.52
1017235	LANGUAGE LINE SOLUTIONS	SERVICE	\$4,652.37
1017236	LEXISNEXIS RISK DATA MGMT INC	SUBSCRIPT	\$130.00
1017237	MARIO E MARTHA-PRO	REIMB	\$236.22
1017238	MORGAN CO FAMILY CENTER	CONTRIB	\$8,645.80
1017239	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$14,572.05

1017240	NE COLORADO CELLULAR, INC	PHONE	\$492.13	
1017241	NEAL CHRISTENSEN	REGIST	\$95.00	
1017242	ONEIDA PETRINO	REIMB	\$15.00	
1017243	PATRICIA M CHASE	SERVICE	\$600.00	
1017244	RECIPIENT	REFUND	\$20.00	
1017245	AFLAC GROUP INSURANCE	SEP INS	\$763.67	
1017246	AMERICAN FAMILY LIFE ASSURANCE	SEP INS	\$1,172.49	
1017247	AMERICAN FIDELITY ASSURANCE	SEP INS	\$3,002.12	
1017248	AMERICAN FIDELITY ASSURANCE CO	SEP INS	\$928.50	
1017249	CHP	SEP HEALTH/SUPP LIFE	\$51,748.35	
1017250	CADLEROCK JOINT VENTURE LP	SEP EMP GARNISH	\$507.11	
1017251	CENTENNIAL MENTAL HEALTH	CONTRACT	\$6,474.50	
1017252	CHRIS G. BOHLEN	SEPT SERV	\$40.00	
1017253	COUNTRY STEAK OUT	MEETING EXPENSE	\$221.59	
1017254	RECIPIENT	REIMB	\$174.00	
1017255	FRONT RANGE LEGAL PROCESS	SERVICE	\$55.00	
1017256	GREAT COPIER SERVICE INC	SHIPPING	\$14.22	
1017257	JANET BROOKS	CLIENT EXPENSE	\$200.00	
1017258	JEFFREY S. SCHAUERMANN	SERVICE	\$40.00	
1017259	LABCORP	LAB FEES	\$76.00	
1017260	MORGAN CO FAMILY CENTER	PSSF GRANT	\$3,690.57	
1017261	MORGAN CO TREASURER	SEP FED W/H/FICA	\$45,179.68	
1017262	MORGAN COUNTY TREAS	SEP STATE W/H	\$6,072.00	
1017263	MORGAN COUNTY	SEP RETIREMENT	\$16,812.48	
1017264	MORGAN COUNTY TREASURER/GWRS	SEP EMP CONTRIB	\$200.00	
1017265	MORGAN CTY EARLY CHILDHOOD	SERVICES	\$4,076.57	
1017266	NACO/SOUTH CENTRAL	SEP EMP CONTRIB	\$100.00	
1017267	RECIPIENT	REFUND	\$358.85	
1017268	SECOND CHANCE THRIFT STORE INC	CLIENT EXPENSE	\$26.50	
1017269	SERVICE MASTER	SEPT SERVICE	\$2,825.00	
1017270	STERLING COMMUNITY	SEP EMP CONTRIB	\$70.00	
1017271	THE PAPER CHASE	SERVICE	\$40.00	
1017272	WALMART COMMUNITY	SUPPLIES	\$258.18	
1017273	RECIPIENT	REFUND	\$200.00	
OAD AND BRIDGE FUND				
NOAD AND	DRIDGE FUND			

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WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
1106815	AGGREGATE INDUSTRIES, INC.	RETAINAGE	\$26,370.79
1106816	CENTRAL AUTO PARTS	SMALL EQUIP	\$99.99
1106817	COBITCO, INC.	PATCH MATERIAL	\$450.45
1106818	DBE MANUFACTURING/SUPPLY LLC	SUPPLIES	\$399.66
1106819	LYLE SIGNS, INC.	SIGNS	\$2,539.53
1106820	MR. D S HOME CENTER	SUPPLIES	\$70.13
1106821	WIGGINS TELEPHONE ASSOC.	PHONE	\$34.67
1106822	ALSCO DENVER INDUSTRIAL	AUG SERV	\$447.97
1106823	BIG R MFG. AND DISTR., INC.	SUPPLIES	\$150.00
1106824	CENTURYLINK	PHONE	\$96.49
1106825	COBITCO, INC.	PATCH MATERIAL	\$990.60
1106826	COLORADO DEPT. PUBLIC HEALTH	PERMIT FEES	\$350.00
1106827	COMMERCIAL METALS COMPANY	REBAR	\$850.64

1106000	EADMED D	DOG GO	CLIDDI IEC	¢107.70
1106828	FARMER B		SUPPLIES	\$187.70
1106829		COMPANY	SUPPLIES	\$118.58
1106830		PIER SERVICE INC	MAINT	\$107.85
1106831		ADO CELLULAR, INC	SEPT PHONE	\$446.20
1106832		IRON AND METAL CO	STEEL	\$911.04
1106833	SAILSBERY		SUPPLIES	\$22.46
1106834	XEROX CO		MAINT	\$46.43
1106835	BUSINESS		SMALL EQUIP	\$460.00
1106836	EUGENE V		GRAVEL	\$2,633.00
1106837		N PARKER WILSON	AUG SERV	\$1,872.00
1106838		COUNTY CENTRAL SERVICES		\$2,791.07
1106839		COUNTY SOLID WASTE MGMT		\$2,373.33
1106840	PRO PUMP		SERVICE	\$1,085.00
1106841		OUP INSURANCE	SEP INS	\$428.71
1106842	AMERICAN	N FAMILY LIFE ASSURANCE	SEP INS	\$681.26
1106843	AMERICAN	N FIDELITY ASSURANCE	SEP INS	\$1,490.21
1106844	AMERICAN	N FIDELITY ASSURANCE CO	SEP INS	\$825.83
1106845	CHP		SEP HEALTH/SUPP LIFE	\$31,654.17
1106846	COBITCO,	INC.	PATCH MATERIAL	\$1,045.20
1106847	DORN REA	DY MIX CORP.	CONCRETE	\$725.50
1106848	KANSAS PA	AYMENT CENTER	SEP EMP GARNISH	\$34.00
1106849	MORGAN (	CO TREASURER	SEP FED W/H/FICA	\$29,013.86
1106850	MORGAN (	COUNTY TREAS	SEP STATE W/H	\$3,946.00
1106851	MORGAN (	COUNTY	SEP RETIREMENT	\$10,302.90
1106852	PREPAID L	EGAL SERVICES	SEP EMP LEGAL INS	\$132.50
1106853	STERLING	COMMUNITY	SEP EMP CONTRIB	\$160.00
1106854	WAKEFIEL	D AND ASSOCIATES	SEP EMP GARNISH	\$250.00
1106855	MURDOCH	S RANCH AND HOME	SUPPLIES	\$175.96
911 EMERG	ENCY TELE	PHONE FUND		
WARRANT	NO.	VENDOR	DESCRIPTION	AMOUNT
1601063	CENTURYI		AUG PHONE	\$919.19
1601064		NSOLES INCORPORATED	EQUIPMENT	\$32,147.40
1601065	RCM AND	ASSOCIATES	REPAIRS	\$332.96
CONSERVA	TION TRUS	ΓFUND		
WARRANT	NO.	VENDOR	DESCRIPTION	AMOUNT
2500171	ALPHA AM	IERICAN PROGRAMMABLE	EQUIPMENT	\$4,637.20
JAIL CAPITA	AL IMPROV	EMENT FUND		
WARRANT	NO.	VENDOR	DESCRIPTION	AMOUNT
2600069	MUKGAN (	COUNTY CENTRAL SERVICES	AUG KEIMB	\$440.00
CENTRAL S	ERVICES FU	JND		
WARRANT	NO.	VENDOR	DESCRIPTION	AMOUNT

4114795	CENTRAL AUTO PARTS	PARTS	\$1,873.81
4114796	DRIVE TRAIN IND. INC.	PARTS	\$55.51
4114797	FAMCO OF DENVER	SUPPLIES	\$1,313.77
4114798	INTERSTATE BATTERIES	PARTS	\$113.95
4114799	JACOBS ENGINEERING GROUP INC	GIS PHASE IX	\$12,391.25
4114800	KORF MOTORS, LLC	PARTS	\$306.97
4114801	LARRYS AUTO BODY	REPAIRS	\$1,206.30
4114802	MORGAN CO QUALITY WATER DIST.	AUG WATER	\$62.96
4114803	O REILLY AUTO ENTERPRISES, LLC	PARTS	\$217.80
4114804	RUDY S GTO	TIRES	\$4,755.44
4114805	TYLER TECHNOLOGIES, INC.	OCT MAINT	\$4,191.91
4114806	VISION CHEMICAL SYSTEMS, INC.	SUPPLIES	\$900.00
4114807	WIRELESS ADVANCED COMM., INC.	REPAIRS	\$818.00
4114808	A AND R AUTOMOTIVE SERVICE	FLEET REPAIRS	\$308.80
4114809	ALSCO DENVER INDUSTRIAL	SERVICES	\$145.00
4114810	AUTOZONE STORES, INC	PARTS	\$191.34
4114811	B AND G EQUIPMENT CO	PARTS	\$227.32
4114812	BANKCARD CENTER	ON ACCT	\$60,087.65
4114813	BANNER HEALTH PHYSICIANS	PRE EMP	\$12.64
4114814	C C H, INC.	SUBSCRIPT	\$867.00
4114815	CENTURYLINK	PHONE	\$98.57
4114816	D L T SOLUTIONS LLC	SUPPLIES	\$135.08
4114817	DENVER DRILLING	PARTS	\$8.75
4114818	EHRLICH TOYOTA EAST	PARTS	\$507.39
4114819	EX NIHILO TOOLS INC	SUBSCRIPT	\$1,249.00
4114820	FASTENAL COMPANY	SUPPLIES	\$362.87
4114821	GREAT COPIER SERVICE INC	MAINT	\$60.54
4114822	HERMAN E. ALBRANDT, DBA	MAINT	\$70.00
4114823	ILOKA, INC	PHONE	\$690.79
4114824	MERCEDES BENZ OF LITTLETON	FLEET REPAIRS	\$577.33
4114825	MERITAGE SYSTEMS, INC	DATA SERV	\$3,600.00
4114826	MORGAN CO CENTRAL SERVICES	REIMB	\$69.30
4114827	NE COLORADO CELLULAR, INC	SEPT PHONE	\$440.43
4114828	OFFICE DEPOT	SUPPLIES	\$274.57
4114829	PRAIRIE MOUNTAIN PUBLISHING CO	JOB ADS	\$148.05
4114830	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$1,493.09
4114831	STARCAP MARKETING, LLC	MAINT RENEW	\$2,460.00
4114832	TEMCO MFG., INC.	PARTS	\$20.00
4114833	TRANSWEST TRUCKS INC	PARTS	\$178.94
4114834	WEAR PARTS AND EQUIP CO.	PARTS	\$1,630.00
4114835	WRIGHT EXPRESS FSC	FUEL	\$1,819.52
4114836	BANNER HEALTH PHYSICIANS	PRE EMP	\$237.00
4114837	BLUE JEANS INFORMATION	DATA SERV	\$1,250.00
4114838	CENTURYLINK	PHONE	\$311.14
4114839	HOFFMANN PARKER WILSON	AUG SERV	\$702.00
4114840	HORIZON LABORATORY, LLC	PRE EMP	\$23.00
4114841	NEAL CHRISTENSEN	TRAINING	\$95.00
4114842	AFLAC GROUP INSURANCE	SEP INS	\$239.83
4114843	AMERICAN FAMILY LIFE ASSURANCE	SEP INS	\$184.39
4114844	AMERICAN FIDELITY ASSURANCE	SEP INS	\$587.34
4114845	AMERICAN FIDELITY ASSURANCE CO	SEP INS	\$141.66

4114846	CHP	SEP HEALTH/SUPP LIFE	\$14,690.30
4114847	FAMILY SUPPORT REGISTRY	SEP EMP GARNISH	\$340.61
4114848	FLOYDS TRUCK CENTER INC	PARTS	\$1,170.64
4114849	FPC FINANCIAL FSB	PARTS	\$29.57
4114850	KONICA MINOLTA BUSINESS	MAINT	\$27.49
4114851	MORGAN CO TREASURER	SEP FED W/H/FICA	\$17,969.52
4114852	MORGAN COUNTY TREAS	SEP STATE W/H	\$2,428.00
4114853	MORGAN COUNTY	SEP RETIREMENT	\$7,262.50
4114854	MORGAN COUNTY TREASURER/GWRS	SEP EMP CONTRIB	\$500.00
4114855	PITNEY BOWES, INC.	METER MAINT	\$667.56
4114856	PREPAID LEGAL SERVICES	SEP EMP LEGAL INS	\$12.95
4114857	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4114858	RUDY S GTO	TIRES	\$9,692.22
4114859	STERLING COMMUNITY	SEP EMP CONTRIB	\$1,100.00
4114860	SYSTEM INNOVATORS	DATA SERV	\$1,477.47
4114861	VERIZON WIRELESS	AIR CARD SERV	\$120.03
4114862	TYLER TECHNOLOGIES, INC.	DATA SERV	\$1,800.00
4114863	WICKHAM TRACTOR CO.	PARTS	\$18.04

## AMBULANCE SERVICE FUND

WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4207479	CHRIS G. BOHLEN	AUG SERVICES	\$44.85
4207480	CHRIS G. BOHLEN CITY OF BRUSH	AUG UTILITIES	\$173.80
4207481	COLORADO CPR ASSOCIATION	TRAINING	\$356.00
4207482	EARTH ENGINEERING	SERVICES	\$2,100.00
4207483	LIFE-ASSIST, INC.	SUPPLIES	\$1,013.15
4207484	MORGAN COUNTY CENTRAL SERVICES	AUG PHONE	\$42.78
4207485	MR. D S HOME CENTER	SUPPLIES	\$30.15
4207486	QUAD COUNTY PLUMBING INC	REPAIR	\$181.70
4207487	WIRELESS ADVANCED COMM., INC.	REPAIR	\$510.95
4207488	XCEL ENERGY	AUG UTILITIES	\$182.56
4207489	BANKCARD CENTER	ON ACCT	\$14.20
4207490	BOUND TREE MEDICAL, LLC	SUPPLIES	\$1,926.05
4207491	CHARTER COMM. HOLDING CO LLC	SEPT SERVICE	\$109.00
4207492	DISH	SEPT SERVICE	\$65.02
4207493	EAST MORGAN COUNTY HOSPITAL	SUPPLIES	\$229.61
4207494	GREAT COPIER SERVICE INC	AUG MAINT	\$6.06
4207495	HAJOCA CORPORATION	SUPPLIES	\$7.68
4207496	MORGAN COUNTY SOLID WASTE MGMT	LANDFILL FEES	\$80.16
4207497		AUG PHONE	\$99.96
4207498	MORGAN COUNTY CENTRAL SERVICES		\$2,511.32
4207499	MORGAN COUNTY SOLID WASTE MGMT	TAUG REIMB	\$80.14
4207500	WAKEFIELD AND ASSOCIATES	AUG BILLING FEE	\$6,117.14
4207501	AMERICAN FIDELITY ASSURANCE	SEPT INS	\$255.34
4207502	AMERICAN FIDELITY ASSURANCE CO	SEPT INS	\$166.66
4207503	CHP	SEPT INS	\$9,996.10
4207504	CHRIS G. BOHLEN	SEPT SERVICES	\$44.85
4207505	JOHN A COLLINS MD PC	SEPT MED ADVISORY FEE	
4207506	MANUEL VALDEZ	REPAIR	\$60.00
4207507	MORGAN CO TREASURER	SEPT FED/FICA W/H	\$10,357.13

4207508	MORGAN COUNTY TREAS	SEPT STATE W/H	\$1,432.00
4207509	MORGAN COUNTY	SEPT RETIREMENT	\$1,501.30
4207510	WAKEFIELD AND ASSOCIATES	AUG BILLING FEE	\$622.97
4207511	WALMART COMMUNITY	SUPPLIES	\$105.40
SOLID WAS	TE MANAGEMENT FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
4404981	CENTRAL AUTO PARTS	SUPPLIES	\$39.90
4404982	INCONTACT, INC.	AUG PHONE	\$7.55
4404983	MORGAN CO QUALITY WATER DIST.	AUG WATER	\$29.66
4404984	MORGAN COUNTY R.E.A	AUG UTILITIES	\$2,369.98
4404985	RECYCLE SYSTEMS LLC	PARTS	\$792.54
4404986	ALSCO DENVER INDUSTRIAL	AUG UNIFORMS	\$62.25
4404987	BANKCARD CENTER	ON ACCT	\$540.01
4404988	CENTURYLINK	AUG PHONE	\$119.28
4404989	GREAT COPIER SERVICE INC	SHIPPING	\$16.16
4404990	NE COLORADO CELLULAR, INC	AUG PHONE	\$134.37
4404991	XEROX CORP.	SEPT MAINT	\$37.88
4404991	COLO. DEPT OF PUBLIC HEALTH	REPORTS AND FEES	\$57.00 \$685.00
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4404993	FASTENAL COMPANY	SUPPLIES SUPPLIES	\$82.42
4404994	GRAINGER, INC.		\$148.36
4404995	MORGAN COUNTY CENTRAL SERVICES		\$1,844.23
4404996	RECYCLE SYSTEMS LLC	SERVICES	\$750.00
4404997	AMERICAN FIDELITY ASSURANCE	SEPT INS	\$148.48
4404998	CHP	SEPT INS	\$4,965.85
4404999	MORGAN CO TREASURER	SEPT FED/FICA W/H	\$4,651.31
4405000	MORGAN COUNTY TREAS	SEPT STATE W/H	\$594.00
4405001	MORGAN COUNTY	SEPT RETIREMENT	\$1,563.84
4405002	PINE ENVIRONMENTAL SERVICES IN	RENTAL	\$72.53
4405003	AMERICAN ENVIRONMENTAL	AUG SERVICES	\$8,460.46
LODGING	AND TOURISM FUND		
LODGING A	AND TOURISM FUND		
WARRANT	NO. VENDOR	DESCRIPTION	AMOUNT
7200060	A COURGE DON'THEED GLIDDLYING DAG	CLIDDLIEG	Ф01.00
7200968	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$91.89
7200969	GEORGE LIM	SERVICES	\$3,050.00
7200970	LAMAR COMPANIES	SEPT ADVERTISING	\$1,092.00
7200971	MORGAN COUNTY CENTRAL SERVICES		\$27.14
7200972	ROCKY MTN PUBLIC BROADCASTING	ADVERTISING	\$640.00
7200973	MEDIA LOGIC RADIO LLC	ADVERTISING	\$435.00
7200974	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$251.10
7200975	A T AND T	AUG PHONE	\$51.36
7200976	AMERICAN FIDELITY ASSURANCE	SEPT INS	\$22.60
7200977	CHP	SEPT INS	\$866.20
7200978	IMPRESSIONS BY BIRD	ADVERTISING	\$155.00
7200979	JON AKIRA YAMAMOTO	SERVICE	\$200.00
7200980	MORGAN CO TREASURER	SEPT FED/FICA W/H	\$701.25
7200981	MORGAN COUNTY TREAS	SEPT STATE W/H	\$101.00
7200000	DD A IDIE MOUNTAIN DUDI ICHING CO	ADVEDTICING	¢175 50

\$175.50

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