

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9137470	ACKLEY BUILDING CENTER	SUPPLIES	\$16.77
9137471	ADVANCE SERVICES INC	CONTRACT LABOR	\$2,831.14
9137472	ANTHONY JOHN SPRESSER	MAINT SERV	\$160.00
9137473	BANKCARD CENTER	NAME PLATES	\$35,353.40
9137474	BLUFFS SANITARY SUPPLY, INC	SUPPLIES	\$1,725.84
9137475	BOB BARKER COMPANY INC	SUPPLIES	\$247.80
9137476	BRUSH GROCERY KART	SUPPLIES	\$129.43
9137477	CALIFORNIA PROF. MFG., INC.	SUPPLIES	\$562.01
9137478	CATTLEMAN S RESOURCE INC	WOOD SHAVINGS	\$479.50
9137479	CENTENNIAL MENTAL HEALTH	SERVICE	\$1,000.00
9137480	CHEMATOX, INC	SUPPLIES	\$27.40
9137481	CHRIS G. BOHLEN	AUG SERVICE	\$263.15
9137482	CITY OF BRUSH	AUG UTILITIES	\$197.40
9137483	COLO. BUREAU OF INVESTIGATION	CCW PRINT FEES	\$485.00
9137484	COLORADO P O A C	REFUND	\$125.00
9137485	D AND J ELECTRIC, INC	REPAIRS	\$435.00
9137486	DON HEER	SEPT 2017 RENT	\$450.00
9137487	FORT MORGAN TIMES, INC.	SUBSCRIPT	\$156.00
9137488	GALLS, INC.	UNIFORMS	\$378.67
9137489	GRAINGER, INC.	SUPPLIES	\$129.70
9137490	HOMETOWN BAKERY	FAIR SNACKS	\$47.25
9137491	IMPRESSIONS BY BIRD	SUPPLIES	\$17.50
9137492	INCONTACT, INC.	PHONE	\$15.23
9137493	INTERLINE BRANDS INC	SUPPLIES	\$635.04
9137494	JAMES A. WILKERSON, IV, M.D.	SERVICES	\$1,175.00
9137495	KIMBERLY A PREVOST	MEETING	\$75.00
9137496	MARATHON SYSTEMS	SUPPLIES	\$457.32
9137497	MORGAN CO DEPT OF HUMAN SERV.	SEP 2017 RENT	\$200.00
9137498	MORGAN COUNTY SHERIFF DEPT.	SHERIFF FEES	\$46.00
9137499	NATIONAL MEDICAL SERVICES, INC	SERVICES	\$1,359.00
9137500	NEWCO, INC.	SUPPLIES	\$203.99
9137501	OFFICE DEPOT	SUPPLIES	\$672.07
9137502	RACO INDUSTRIES LLC	SUPPLIES	\$162.81
9137503	SHARON K. KAUFFMAN	MEETING	\$75.00
9137504	SO CO FLOOR CARE EQUIPMENT	SUPPLIES	\$58.00
9137505	SPECIALIZED PATHOLOGY	SERVICES	\$1,200.00
9137506	SPECIALTY SHOPPE FLOORS	CABINETS	\$1,772.68
9137507	SYMBOL ARTS	BADGES	\$535.00
9137508	TRINITY SERVICES I, LLC	JAIL/STAFF MEALS	\$19,613.56
9137509	UNIQUE EMBROIDERY/ENGRAVING	SUPPLIES	\$2,551.50
9137510	WIGGINS ELECTRIC, INC.	REPAIRS	\$10,519.36
9137511	WOLF WASTE LLC	TRASH SERV	\$959.00
9137512	YODER LANDSCAPING INC	PLAYGROUND EQUIP	\$32,295.00
9137513	ALSCO DENVER INDUSTRIAL	AUG SERVICES	\$409.10
9137514	APE, INC	SUPPLIES	\$20.98
9137515	BLOEDORN LUMBER	SUPPLIES	\$340.25
9137516	BOB BARKER COMPANY INC	SUPPLIES	\$923.84

9137517	CENTRAL AUTO PARTS	SUPPLIES	\$426.41
9137518	CENTURYLINK	PHONE	\$555.18
9137519	CITY OF BRUSH	SUPPLIES	\$38.02
9137520	COLORADO STATE UNIVERSITY	ANNUAL INSPECTIONS	\$994.00
9137521	CORRECT CARE SOLUTIONS	OCT SERVICES	\$17,783.33
9137522	DISTRICT ATTORNEYS TRUST	CONTRIB	\$49,589.25
9137523	EDWARDS RIGHT PRICE MARKET	HAULING BEEF	\$615.30
9137524	HAJOCA CORPORATION	PLUMBING PARTS	\$81.93
9137525	MORGAN CO QUALITY WATER DIST.	AUG WATER	\$50.00
9137526	MORGAN COUNTY CENTRAL SERVICES	AUG PHONE	\$46.46
9137527	MR. D S HOME CENTER	SUPPLIES	\$297.75
9137528	MURDOCHS RANCH AND HOME	SUPPLIES	\$33.85
9137529	OFFICE DEPOT	SUPPLIES	\$316.87
9137530	S.A.R.A. INC.	SERVICE	\$375.00
9137531	XCEL ENERGY	AUG UTIL	\$104.30
9137532	XEROX CORP.	MAINT	\$44.99
9137533	YODER LANDSCAPING INC	PLAYGROUND EQUIP	\$19,215.00
9137534	AIMEE JEAN KANODE	REIMB	\$151.28
9137535	BARBARA JEAN HOLTER	REIMB	\$171.00
9137536	C D W GOVERNMENT, INC.	MAINT	\$225.81
9137537	CDM SMITH INC	SERVICES	\$38,023.93
9137538	CENTENNIAL MENTAL HEALTH	AUG SERVICES	\$1,000.00
9137539	CENTER FOR HEALING TRAUMA	REGIST	\$55.00
9137540	CHANNEL 3 TV COMPANY LLC	TOWER LEASE	\$1,201.99
9137541	CHARTER COMM. HOLDING CO LLC	SERVICES	\$74.43
9137542	COLORADO DEPARTMENT OF STATE	VOTER FEES	\$17.50
9137543	DANIEL A SCALISE	REIMB	\$55.80
9137544	DANIEL LINGAMFELTER	SERVICES	\$1,300.00
9137545	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$1,218.60
9137546	GREAT COPIER SERVICE INC	MAINT	\$621.35
9137547	JANICE DIXON	REIMB	\$214.21
9137548	KARINA GRAULUS	REIMB	\$120.00
9137549	MARLIN EISENACH	REIMB	\$295.92
9137550	MAYA NAGATA	REIMB	\$56.42
9137551	MIKE KRENING	REIMB	\$155.96
9137552	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$49.04
9137553	MORGAN COUNTY CENTRAL SERVICES	COPIES	\$301.90
9137554	NE COLORADO CELLULAR, INC	AUG PHONE	\$1,999.19
9137555	NEAL CHRISTENSEN	REGIST	\$105.00
9137556	OFFICE DEPOT	SUPPLIES	\$378.26
9137557	PAUL VOWELL	REIMB	\$181.07
9137558	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$1,918.89
9137559	PREMIER FARM CREDIT	REFUND	\$500.00
9137560	RAYMOND CORNELL	FAIR AWARDS	\$1,376.00
9137561	RICOH AMERICAS CORP	MAINT	\$22.18
9137562	RYAN WINN	REIMB	\$120.00
9137563	SHRED IT US HOLDCO, INC	SHREDDING	\$90.00
9137564	SUSAN BAILEY	REIMB	\$127.56
9137565	THEODORE CHARLES BOGCESS	REIMB	\$120.00
9137566	WIRELESS ADVANCED COMM., INC.	BATTERIES	\$687.20
9137567	XCEL ENERGY	AUG UTILITIES	\$5,745.48

9137568	AFLAC GROUP INSURANCE	SEP INS	\$748.83
9137569	AMERICAN FAMILY LIFE ASSURANCE	SEP INS	\$569.54
9137570	AMERICAN FIDELITY ASSURANCE	SEP INS	\$4,007.88
9137571	AMERICAN FIDELITY ASSURANCE CO	SEP INS	\$1,737.48
9137572	BRUSH GROCERY KART	FAIR SUPPLIES	\$129.35
9137573	C H P	SEP HEALTH/SUPP LIFE	\$92,888.84
9137574	CENTURYLINK	PHONE	\$405.71
9137575	CITY OF BRUSH	MRAP REPAIRS	\$38.02
9137576	COLORADO STATE UNIVERSITY	2017 DUES	\$950.00
9137577	FAMILY SUPPORT REGISTRY	SEP EMP GARNISH	\$381.33
9137578	FORT MORGAN VETERINARY CLINIC	IMPOUND FEES	\$182.68
9137579	GALLS, INC.	UNIFORMS	\$139.47
9137580	GWENDOLYN SEGELKE	REFUND	\$500.00
9137581	HOFFMANN PARKER WILSON	AUG SERVICES	\$6,488.65
9137582	INTERLINE BRANDS INC	SUPPLIES	\$3,071.60
9137583	KATY A REICHERT	SEP EMP GARNISH	\$381.98
9137584	KONICA MINOLTA BUSINESS	MAINT	\$146.14
9137585	LUNA GOURMET COFFEE AND TEA CO	SUPPLIES	\$56.20
9137586	MORGAN CO TREASURER	SEP FED W/H/FICA	\$92,865.21
9137587	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$119,694.84
9137588	MORGAN COUNTY SOLID WASTE MGMT	AUG REIMB	\$40.92
9137589	MORGAN COUNTY TREAS	SEP STATE W/H	\$12,219.00
9137590	MORGAN COUNTY	SEP RETIREMENT	\$33,946.96
9137591	MORGAN COUNTY TREASURER/GWRS	SEP EMP CONTRIB	\$1,000.00
9137592	N E C Q H A	REFUND	\$95.00
9137593	NEBRASKA CHILD SUPPORT	SEP EMP GARNISH	\$469.00
9137594	OFFICE DEPOT	SUPPLIES	\$72.38
9137595	PRAIRIE MOUNTAIN PUBLISHING CO	LEGALNOTICES	\$367.94
9137596	PREPAID LEGAL SERVICES	SEP EMP LEGAL INS	\$269.95
9137597	QUAD COUNTY PLUMBING INC	SERVICES	\$4,268.88
9137598	RICOH AMERICAS CORP	MAINT	\$11.00
9137599	SERVICE MASTER	SERVICE	\$6,800.00
9137600	SHARE CORPORATION	SUPPLIES	\$2,524.97
9137601	SPECIALTY SHOPPE FLOORS	SUPPLIES	\$511.25
9137602	STERLING COMMUNITY	SEP EMP CONTRIB	\$600.00
9137603	TOWN OF WIGGINS	SEPT UTILITIES	\$101.90
9137604	TRIGON CORP	SUPPLIES	\$331.73
9137605	UNIQUE EMBROIDERY/ENGRAVING	UNIFORMS	\$5,048.50
9137606	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$109.00
9137607	WALMART COMMUNITY	SUPPLIES	\$151.88

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1017943	BABY BEAR HUGS	CONTRIB	\$2,070.00
1017944	BANKCARD CENTER	LODGING/SUPPLIES	\$8,606.04
1017945	CENTENNIAL MENTAL HEALTH	SERVICES	\$6,665.91
1017946	CHRIS G. BOHLEN	AUG SERV	\$40.00
1017947	DIVERSE ASSET MANAGEMENT	MAINT	\$27.00
1017948	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$4,200.00
1017949	IMPRESSIONS BY BIRD	SUPPLIES	\$2,005.00

1017950	INTERVENTION INC	SERVICE	\$50.00
1017951	JEFFREY S. SCHAUERMANN	SERVICE	\$80.00
1017952	L G PRINTING COMPANY	BOOKS	\$172.75
1017953	LABCORP	LAB SERVICES	\$152.00
1017954	OFFICE DEPOT	SUPPLIES	\$1,854.26
1017955	PATRICIA M CHASE	SERVICE	\$75.00
1017956	RECIPIENT	REFUND	\$549.98
1017957	ALSCO DENVER INDUSTRIAL	AUG SERVICE	\$102.75
1017958	BAUER AND FURMAN, P.C.	SERVICES	\$1,204.99
1017959	BRUSH FIRST CHURCH	TRAINING	\$125.00
1017960	CENTURYLINK	PHONE	\$52.06
1017961	CHAFFEE COUNTY SHERIFFS OFFICE	SERVICE	\$17.00
1017962	COLO. BUREAU OF INVESTIGATION	PRINT FEES	\$513.50
1017963	COUNTRY STEAK OUT	MEETING SUPPLIES	\$94.38
1017964	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$4,200.00
1017965	ISTONISH, INC	SERVICES	\$709.92
1017966	MATTHEW BENDER AND COMPANY	SUBSCRIPT	\$90.61
1017967	MORGAN CO FAMILY CENTER	CONTRIB	\$5,464.99
1017968	MORGAN COUNTY CENTRAL SERVICES	AUG PHONE	\$863.88
1017969	MORGAN COUNTY GENERAL	SEPT RENT	\$7,657.98
1017970	NEAL CHRISTENSEN	REGIST	\$105.00
1017971	ONEIDA PETRINO	ADVANCED PER DIEM	\$221.00
1017972	PATRICIA M CHASE	SERVICES	\$600.00
1017973	PUEBLO CO. COMMISSIONERS	COURT FEES	\$1,160.00
1017974	TERRY CUMMINGS	CLIENT SERVICES	\$48.00
1017975	VERIZON WIRELESS	PHONE	\$160.04
1017976	ALIDA ELIZABETH FISCHER	SERVICE	\$500.00
1017977	CASSIA COUNTY SHERIFF OFFICE	SERVICES	\$60.00
1017978	CENTENNIAL MENTAL HEALTH	CONTRACT SERVICES	\$19,094.52
1017979	CENTURYLINK	PHONE	\$51.55
1017980	EMILY A KILPATRICK	ADVANCED PER DIEM	\$102.00
1017981	FRONT RANGE LEGAL PROCESS	SERVICE	\$160.00
1017982	GREAT COPIER SERVICE INC	MAINT	\$387.09
1017983	HILL PETROLEUM	SERVICES	\$528.71
1017984	RECIPIENT	REFUND	\$39.13
1017985	LANGUAGE LINE SOLUTIONS	SERVICES	\$3,545.58
1017986	LEXISNEXIS RISK DATA MGMT INC	SUPPLIES	\$130.00
1017987	RECIPIENT	REFUND	\$65.00
1017988	MARIO E MARTHA-PRO	REIMB	\$32.00
1017989	MORGAN CO DEPT. OF HUMAN SERV.	REIMB	\$149.25
1017990	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$19,513.32
1017991	MORGAN COUNTY DEPT OF HUMAN	REIMB	\$110.42
1017992	NAPN, KEMPE CENTER, UCDHSC	SERVICES	\$1,500.00
1017993	ONEIDA PETRINO	REIMB	\$62.00
1017994	PENNY C LARSON	ADVANCED PER DIEM	\$102.00
1017995	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$54.28
1017996	SHANTEL L. NELSON	REIMB	\$15.81
1017997	SHERI LINN ARMSTRONG	REIMB	\$223.00
1017998	SUSAN JANE NITZEL	REIMB	\$340.00
1017999	TYLER N MOREY	REIMB	\$56.00
1018000	AFLAC GROUP INSURANCE	SEP INS	\$451.05

1018001	AMERICAN FAMILY LIFE ASSURANCE	SEP INS	\$863.61
1018002	AMERICAN FIDELITY ASSURANCE	SEP INS	\$3,543.43
1018003	AMERICAN FIDELITY ASSURANCE CO	SEP INS	\$1,121.16
1018004	C H P	SEP HEALTH/SUPP LIFE	\$57,348.12
1018005	CENTENNIAL MENTAL HEALTH	CONTRACT	\$3,360.61
1018006	COLO. BUREAU OF INVESTIGATION	PRINT FEES	\$316.00
1018007	RECIPIENT	REFUND	\$195.36
1018008	DIVERSE ASSET MANAGEMENT	SERVICE	\$27.00
1018009	INTERVENTION INC	SERVICE	\$50.00
1018010	LESLIE MCGRORY	PLACEMENT FEE	\$32.64
1018011	LOGAN COUNTY SHERIFFS OFFICE	SERVICE	\$15.00
1018012	MORGAN CO FAMILY CENTER	CONTRIB	\$16,983.16
1018013	MORGAN CO TREASURER	SEP FED W/H/FICA	\$46,629.08
1018014	MORGAN COUNTY TREAS	SEP STATE W/H	\$6,261.00
1018015	MORGAN COUNTY	SEP RETIREMENT	\$16,546.24
1018016	NACO/SOUTH CENTRAL	SEP EMP CONTRIB	\$100.00
1018017	NE COLORADO CELLULAR, INC	CELL PHONE	\$440.89
1018018	SERVICE MASTER	AUG SERVICES	\$2,825.00
1018019	STERLING COMMUNITY	SEP EMP CONTRIB	\$70.00
1018020	WALMART COMMUNITY	SUPPLIES	\$597.06
1018021	RECIPIENT	REFUND	\$1,071.00

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1107283	BANKCARD CENTER	JUL UTILITIES	\$1,430.14
1107284	COBITCO, INC.	ROAD OIL	\$2,144.30
1107285	DENVER DRILLING	STEEL	\$542.06
1107286	ALSCO DENVER INDUSTRIAL	AUG SERVICES	\$137.85
1107287	CENTRAL AUTO PARTS	SUPPLIES	\$174.39
1107288	CENTURYLINK	PHONE	\$97.14
1107289	COUNTRY HARDWARE	SUPPLIES	\$46.98
1107290	MURDOCHS RANCH AND HOME	SUPPLIES	\$35.96
1107291	GREAT COPIER SERVICE INC	MAINT	\$79.54
1107292	GREEN FAMILY ESTATES INC.	DIRT/GRAVEL	\$4,163.00
1107293	HILL PETROLEUM	PROPANE	\$189.50
1107294	NE COLORADO CELLULAR, INC	DATA SERV	\$390.76
1107295	UNITED STATES WELDING INC	SUPPLIES	\$173.19
1107296	AFLAC GROUP INSURANCE	SEP INS	\$254.46
1107297	AMERICAN FAMILY LIFE ASSURANCE	SEP INS	\$344.88
1107298	AMERICAN FIDELITY ASSURANCE	SEP INS	\$1,889.39
1107299	AMERICAN FIDELITY ASSURANCE CO	SEP INS	\$543.33
1107300	C H P	SEP HEALTH/SUPP LIFE	\$31,273.23
1107301	COLO. DEPT. OF REVENUE	SEP EMP GARNISH	\$495.30
1107302	HOFFMANN PARKER WILSON	AUG SERVICES	\$198.00
1107303	MORGAN CO TREASURER	SEP FED W/H/FICA	\$29,366.52
1107304	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$172,654.25
1107305	MORGAN COUNTY SOLID WASTE MGMT	AUG REIMB	\$966.49
1107306	MORGAN COUNTY TREAS	SEP STATE W/H	\$4,004.00
1107307	MORGAN COUNTY	SEP RETIREMENT	\$10,390.97
1107308	PREPAID LEGAL SERVICES	SEP EMP LEGAL INS	\$77.70

1107309 STERLING COMMUNITY SEP EMP CONTRIB \$160.00

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601104	LANGUAGE LINE SOLUTIONS	SERVICE	\$12.40
1601105	PLATTE VALLEY HEARING CENTER	SUPPLIES	\$122.00
1601106	CENTURYLINK	PHONE	\$1,659.19
1601107	LANGUAGE LINE SOLUTIONS	AUG SERVICES	\$4.13

CONSERVATION TRUST FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2500181	LEIBERT-MCATEE AND ASSOC., INC	SURVEY	\$986.25
2500182	NORTHERN COLORADO TITLE	TAX CERT	\$10.00

JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600080	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$120.00

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4115617	BANKCARD CENTER	FUEL	\$57,102.85
4115618	C D W GOVERNMENT, INC.	SUPPLIES	\$244.40
4115619	ILOKA, INC	PHONE	\$808.14
4115620	KINNON ENTERTAINMENT LLC	SUPPLIES	\$393.90
4115621	KORF MOTORS, LLC	REPAIRS	\$1,684.22
4115622	MERITAGE SYSTEMS, INC	MAINT	\$3,600.00
4115623	PEAK COMMUNICATION LLC	SMALL EQUIP	\$1,270.06
4115624	RUDY S GTO	TIRES	\$805.01
4115625	STANDARD MOTOR SUPPLY	PARTS	\$127.49
4115626	A AND R AUTOMOTIVE SERVICE	TIRES/SERVICES	\$1,145.58
4115627	ALSCO DENVER INDUSTRIAL	AUG SERVICES	\$147.00
4115628	C D W GOVERNMENT, INC.	SUPPLIES	\$276.03
4115629	CATHY COLE-GEIST	REIMB	\$17.09
4115630	CENTRAL AUTO PARTS	CREDIT	\$4,329.34
4115631	DRIVE TRAIN IND. INC.	PARTS	\$1,517.59
4115632	FASTENAL COMPANY	PARTS	\$302.02
4115633	FLEETPRIDE INC.	PARTS	\$243.89
4115634	FLOYDS TRUCK CENTER INC	PARTS	\$905.11
4115635	JOHNSON AUTO SALES, INC	PARTS	\$260.31
4115636	MCGEE COMPANY	TIRE SUPPLIES	\$1,009.96
4115637	MERCEDES BENZ OF LITTLETON	PARTS	\$26.20
4115638	MHC KENWORTH - GREELEY	PARTS	\$957.07
4115639	MIDWESTERN MILLWRIGHT	REPAIRS	\$338.36
4115640	MOTION INDUSTRIES, INC.	PARTS	\$531.10
4115641	MR. D S HOME CENTER	PARTS	\$65.97

4115642	MURDOCHS RANCH AND HOME	SUPPLIES	\$209.98
4115643	NEWCO, INC.	SUPPLIES	\$52.05
4115644	O REILLY AUTO ENTERPRISES, LLC	PARTS	\$73.78
4115645	PARTS SMART CARQUEST	SUPPLIES	\$16.68
4115646	SAFETY KLEEN CORPORATION	CLEANING SERVICE	\$278.11
4115647	STANDARD GLASS CO., INC.	GLASS REPAIR	\$614.87
4115648	TRANSWEST TRUCKS INC	PARTS	\$33.17
4115649	VANCE BROS., INC.	PARTS	\$604.00
4115650	WIRELESS ADVANCED COMM., INC.	PATROL BUILD	\$9,544.15
4115651	WRIGHT EXPRESS FSC	FUEL	\$2,497.88
4115652	AUTOZONE STORES, INC	PARTS	\$348.66
4115653	CENTURYLINK	PHONE	\$312.37
4115654	GREAT COPIER SERVICE INC	MAINT	\$301.44
4115655	HILL PETROLEUM	FUEL	\$61,143.51
4115656	HORIZON LABORATORY, LLC	PRE EMP	\$92.00
4115657	MEDTOX LABORATORIES, INC.	PRE EMP	\$92.99
4115658	MORGAN CO QUALITY WATER DIST.	AUG WATER	\$64.87
4115659	NE COLORADO CELLULAR, INC	DATA SERVICE	\$511.85
4115660	NEAL CHRISTENSEN	REGIST	\$105.00
4115661	STARCAP MARKETING, LLC	MAINT	\$2,460.00
4115662	UNITED STATES WELDING INC	SUPPLIES	\$4,464.91
4115663	WAGNER EQUIPMENT CO.	NEW EQUIP	\$198,545.00
4115664	AFLAC GROUP INSURANCE	SEP INS	\$131.33
4115665	AMERICAN FAMILY LIFE ASSURANCE	SEP INS	\$90.01
4115666	AMERICAN FIDELITY ASSURANCE	SEP INS	\$717.02
4115667	AMERICAN FIDELITY ASSURANCE CO	SEP INS	\$133.33
4115668	C H P	SEP HEALTH/SUPP LIFE	\$16,469.30
4115669	DAVE CORNWELL	REIMB	\$20.47
4115670	FAMILY SUPPORT REGISTRY	SEP EMP GARNISH	\$314.41
4115671	HOFFMANN PARKER WILSON	AUG SERVICES	\$1,404.00
4115672	KONICA MINOLTA BUSINESS	MAINT	\$41.59
4115673	MORGAN CO TREASURER	SEP FED W/H/FICA	\$19,857.25
4115674	MORGAN COUNTY FAIRBOARD	EMPLOYEE PICNIC	\$480.00
4115675	MORGAN COUNTY ROAD AND BRIDGE	REIMB	\$32,970.60
4115676	MORGAN COUNTY TREAS	SEP STATE W/H	\$2,688.00
4115677	MORGAN COUNTY	SEP RETIREMENT	\$6,656.88
4115678	MORGAN COUNTY TREASURER/GWRS	SEP EMP CONTRIB	\$700.00
4115679	OFFICE DEPOT	SUPPLIES	\$259.53
4115680	PITNEY BOWES, INC.	MAINT	\$496.56
4115681	PREPAID LEGAL SERVICES	SEP EMP LEGAL INS	\$12.95
4115682	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4115683	RUHL DISTRIBUTING	EMPLOYEE PICNIC	\$45.30
4115684	STERLING COMMUNITY	SEP EMP CONTRIB	\$1,100.00
4115685	SUSAN BAILEY	REIMB	\$21.36
4115686	UNIVERSAL INSPECTIONS	MAINT	\$1,100.00
4115687	WALMART COMMUNITY	SUPPLIES	\$13.94

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4207827	BANKCARD CENTER	JUL UTILITIES	\$491.66

4207828	CHRIS G. BOHLEN	AUG SERVICE	\$44.85
4207829	CITY OF BRUSH	AUG UTILITIES	\$178.51
4207830	FORT MORGAN PRINTING	SUPPLIES	\$91.00
4207831	LIFE-ASSIST, INC.	SUPPLIES	\$399.44
4207832	MORGAN COUNTY CENTRAL SERVICES	AUG PHONE	\$42.78
4207833	B AND B PHARMACY	SUPPLIES	\$44.98
4207834	DISH	SEP SERVICE	\$70.02
4207835	EAST MORGAN COUNTY HOSPITAL	SUPPLIES	\$412.03
4207836	GREAT COPIER SERVICE INC	AUG MAINT	\$6.37
4207837	LIFEMED SAFETY, INC	SUPPLIES	\$810.28
4207838	MR. D S HOME CENTER	SUPPLIES	\$6.99
4207839	NE COLORADO CELLULAR, INC	AUG PHONE	\$88.01
4207840	XCEL ENERGY	AUG UTILITIES	\$184.47
4207841	CHARTER COMM. HOLDING CO LLC	SEP SERVICE	\$135.75
4207842	KEEFE CONST SERVICES, INC	BUILDING	\$34,416.00
4207843	WAKEFIELD AND ASSOCIATES	AUG BILLING FEE	\$6,479.21
4207844	AMERICAN FIDELITY ASSURANCE	SEPT INS	\$539.11
4207845	AMERICAN FIDELITY ASSURANCE CO	SEPT FLEX	\$166.66
4207846	C H P	SEPT INS	\$10,847.90
4207847	GEORGE L CROMWELL, JR	PLANS	\$75.00
4207848	JOHN A COLLINS MD PC	SEPT MED ADVISORY FEE	\$500.00
4207849	MORGAN CO TREASURER	SEPT FED/FICA W/H	\$11,755.32
4207850	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$14,524.92
4207851	MORGAN COUNTY TREAS	SEPT STATE W/H	\$1,643.00
4207852	MORGAN COUNTY	SEPT RETIREMENT	\$2,098.12
4207853	WAKEFIELD AND ASSOCIATES	AUG BILLING FEE	\$817.91
4207854	WALMART COMMUNITY	SUPPLIES	\$119.36

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4405276	ACCENT PACKAGING INC	SUPPLIES	\$12,467.04
4405277	ALSCO DENVER INDUSTRIAL	AUG UNIFORMS	\$62.25
4405278	BANKCARD CENTER	JUL UTILITIES	\$1,040.24
4405279	IMPRESSIONS BY BIRD	PRINTING	\$1,750.00
4405280	INCONTACT, INC.	AUG PHONE	\$7.93
4405281	M AND S ELEC. MOTOR REPAIR INC	SERVICE	\$350.00
4405282	MORGAN COUNTY R.E.A	AUG UTILITIES	\$2,268.65
4405283	SPACE SAVERS INC	SUPPLIES	\$5,018.00
4405284	WIGGINS ELECTRIC, INC.	REPAIR	\$914.58
4405285	CENTURYLINK	AUG PHONE	\$119.96
4405286	GEOCYCLE	RECYCLING	\$900.00
4405287	GREAT COPIER SERVICE INC	AUG MAINT	\$10.64
4405288	MORGAN CO QUALITY WATER DIST.	AUG WATER	\$64.12
4405289	MR. D S HOME CENTER	SUPPLIES	\$10.57
4405290	NE COLORADO CELLULAR, INC	AUG SERVICE	\$134.88
4405291	RECYCLE SYSTEMS LLC	SERVICE	\$3,240.00
4405292	HILL PETROLEUM	PROPANE	\$128.78
4405293	AMERICAN ENVIRONMENTAL	AUG SERVICE	\$5,021.63
4405294	AMERICAN FIDELITY ASSURANCE	SEPT INS	\$212.02
4405295	C H P	SEPT INS	\$5,195.40

4405296	MORGAN CO TREASURER	SEPT FED/FICA W/H	\$4,720.07
4405297	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$22,183.80
4405298	MORGAN COUNTY TREAS	SEPT STATE W/H	\$603.00
4405299	MORGAN COUNTY	SEPT RETIREMENT	\$1,806.56

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7201171	BANKCARD CENTER	ON ACCT	\$154.65
7201172	5280 PUBLISHING INC	ADVERTISING	\$3,435.00
7201173	DENVER WESTWORD LLC	ADVERTISING	\$750.00
7201174	LAMAR COMPANIES	ADVERTISING	\$1,135.00
7201175	MORGAN COUNTY CENTRAL SERVICES	AUG PHONE	\$27.14
7201176	DEAD SHORT BROADCASTING LLC	ADVERTISING	\$216.00
7201177	IMAGE AND PRINT SERVICES INC	ADVERTISING	\$1,500.00
7201178	MEDINALATT, LLC	ADVERTISING	\$2,000.00
7201179	PRAIRIE MOUNTAIN PUBLISHING CO	ADVERTISING	\$315.00
7201180	AMERICAN FIDELITY ASSURANCE	SEPT INS	\$107.50
7201181	IMPRESSIONS BY BIRD	ADVERTISING	\$485.00
7201182	MORGAN CO TREASURER	SEPT FED/FICA W/H	\$780.61
7201183	MORGAN COUNTY CENTRAL SERVICES	AUG REIMB	\$279.36
7201184	MORGAN COUNTY TREAS	SEPT STATE W/H	\$111.00
7201185	MORGAN COUNTY	SEPT RETIREMENT	\$196.16
7201186	NORTHEAST COLO BROADCASTING	ADVERTISING	\$70.00