

COMMISSIONERS PROCEEDING 1

BOARD OF MORGAN COUNTY COMMISSIONERS

Minutes of Meeting

December 14, 2010

The Board of Morgan County Commissioners met on Tuesday, December 14, 2010 at 9:07 a.m. with Chairman Brian McCracken, Commissioner Tony Carlson and Commissioner Laura Teague in attendance. Chairman McCracken called the meeting to order with Morgan County Director of Finance Michelle Covelli leading the Pledge of Allegiance to the Flag.

CONSENT AGENDA

The following items were on the Consent Agenda:

Consideration of Approval of Minutes dated December 7, 2010

Ratify the Board of County Commissioner's Approval of the November 2010 Warrants as follows:

General Fund Warrant No. 9125051 through 9125185

Social Services Fund Warrant No. 1012633 through 1012712

Road and Bridge Fund Warrant No. 1104516 through 1104556

911 Emerg Tele Fund Warrant No. 1600764 through 1600767

Central Services Fund Warrant No. 4110092 through 4110172

Ambulance Service Fund Warrant No. 4205532 through 4205564

Solid Waste Mgmt Fund Warrant No. 4403189 through 4403207

Lodging and Tourism Fund Warrant No. 7200497 through 7200500

Ratify Chairman Brian McCracken's signature accepting the Morgan County Treasurer's Report for the time period of October 2010-November 2010

Ratify Chairman Brian McCracken's signature approving the Colorado Division of Emergency Management, Emergency Management Grant, Local Emergency Manager Support Program Funding Application

Commissioner Carlson made a motion to approve all items on the Consent Agenda. Commissioner Teague seconded the motion. Motion carried 3-0.

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

CONSIDERATION OF APPROVAL-RESOLUTION-2010 BCC 49-RESOLUTION TO ADOPT THE 2011 BUDGET

RESOLUTION 2010 BCC 49

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR MORGAN COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2011, AND ENDING ON THE LAST DAY OF DECEMBER 2011.

WHEREAS, the Board of County Commissioners of Morgan County has appointed Budget Officer, Michelle Covelli, to prepare and submit the proposed budget to said governing body at the proper time, and;

WHEREAS, Budget Officer, Michelle Covelli, has submitted the proposed budget to this governing body on October 14, 2010, for its consideration, and;

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 16, 2010, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the County of Morgan, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

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Fund	Expenditures
General Fund	\$ 11,062,608
Special Revenue Funds	
Road and Bridge Fund	5,920,719
Social Services Fund	4,915,166
911 Emergency Telephone Fund	242,772
Lodging Tourism Tax Fund	83,900
Conservation Trust Fund	118,200
Confiscation Seizure Fund	1,100
Debt Service Fund	
Certificate Fund	323,935
Enterprise Funds	
Ambulance Service Fund	1,094,232
Solid Waste Management Fund	665,757
Central Services Fund	<u>3,683,765</u>
 Totals	 \$ <u>28,112,154</u>

Section 2. That estimated revenues for each fund are as follows:

Fund	From <To> Fund Balance	From Sources Other Than General Property Tax	From Property Tax	Total
General	\$ (652,422)	\$ 3,016,603	\$ 8,698,427	\$ 11,062,608
Special Revenue				
Road and Bridge	633,786	3,055,296	2,231,637	5,920,719
Social Services	229,974	3,652,027	1,033,165	4,915,166
911 Emergency Telephone	11,972	230,800	0	242,772
Lodging Tourism Tax	10,400	73,500	0	83,900
Conservation Trust	27,300	90,900	0	118,200
Confiscation Seizure Fund	0	1,100	0	1,100
Jail Capital Improvement	(50,000)	50,000	0	0
Debt Service Fund				
Certificate Fund	1,450	322,485	0	323,935
Enterprise Funds				
Ambulance Service Fund	(43,978)	1,138,210	0	1,094,232
Solid Waste Management	(368)	666,125	0	665,757
Central Services	<u>(260,530)</u>	<u>3,944,295</u>	<u>0</u>	<u>3,683,765</u>
 Totals	 \$ <u>(92,416)</u>	 \$ <u>16,241,341</u>	 \$ <u>11,963,229</u>	 \$ <u>28,112,154</u>

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Morgan for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Morgan County Board of Commissioners and made a part of the public records of the County.

ADOPTED, this 14th day of December AD 2010.

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BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/Brian McCracken
Brian McCracken, Chairman

s/Laura Teague
Laura Teague, Commissioner

s/Tony Carlson
Tony Carlson, Commissioner

(SEAL)

ATTEST:

s/ Connie Ingmire
Connie Ingmire, Clerk to the Board

Director of Finance Michelle Covelli presented to the Board for approval Resolution 2010 BCC 49 for Morgan County to adopt the 2011 Budget. Covelli stated the budget is \$28,112,154.00 for 2011 which is a decrease from the 2010 Budget of \$2,068,521.00. Covelli stated the General Fund is \$11,062,608.00. Special Revenue Funds are as follows: Road and Bridge Fund in the amount of \$5,920,719.00, Social Services Fund in the amount of \$4,915,166.00, 911 Emergency Telephone Fund in the amount of \$242,772.00, Lodging Tourism Tax Fund in the amount of \$83,900.00, Conservation Trust Fund in the amount of \$118,200.00 and Confiscation Seizure Fund in the amount of \$1,100.00. Morgan County Certificate Fund is \$323,935.00. Enterprise Funds are as follows: Ambulance Service Fund in the amount of \$1,094,232.00 and Solid Waste Management Fund in the amount of \$665,757.00. Central Service Fund is \$3,683,765.00. The total of expenditures funding will come from property tax in the amount of \$11,963,229.00. Commissioner Carlson made a motion to approve Resolution 2010 BCC 49 adopting the 2011 Budget. Commissioner Teague seconded the motion. Motion carried 3-0.

CONSIDERATION OF APPROVAL-RESOLUTION-2010 BCC 50-RESOLUTION TO CERTIFY THE MILL LEVY FOR 2011

RESOLUTION 2010 BCC 50

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2010, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF MORGAN, COLORADO, FOR THE 2011 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the County of Morgan has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2010, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes (General Fund) is \$8,698,427, and;

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge Fund is \$2,231,637, and

WHEREAS, the amount of money necessary to balance the budget for Social Services Fund is \$1,033,165, and

WHEREAS, the 2010 valuation for assessment for the County of Morgan as certified by the County Assessor is \$413,266,190.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MORGAN, COLORADO:

Section 1. That for the purpose of meeting all general operating and other expenses of General Fund of the County of Morgan during the 2011 budget year, there is hereby levied a tax of 21.048 mills upon each dollar of the total

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valuation for assessment of all taxable property within the County for the year 2010.

Section 2. That for the purpose of meeting all operating and other expenses of the Road and Bridge Fund of the County of Morgan during the 2011 budget year, there is hereby levied a tax of 5.400 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2010.

Section 3. That for the purpose of meeting all operating and other expenses of the Social Services Fund of the County of Morgan during the 2011 budget year, there is hereby levied a tax of 2.500 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2010.

Section 4. That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Morgan County, Colorado, the mill levies for the County of Morgan as herein above determined and set.

ADOPTED, this 14th Day of December AD 2010

BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/Brian McCracken
Brian McCracken, Chairman

s/Laura Teague
Laura Teague, Commissioner

s/Tony Carlson
Tony Carlson, Commissioner

(SEAL)

ATTEST:

s/ Connie Ingmire
Connie Ingmire, Clerk to the Board

Director of Finance Michelle Covelli presented to the Board for approval Resolution 2010 BCC 50 to set the mill levies for 2011 at \$413,266,190.00 as certified by the County Assessor. The Morgan County Mill Levy will remain the same at 28.948 mills for all general operating purposes not including G.O. bonds and interest or contractual obligations approved at elections or levies for capital expenditures. Morgan County Assessor Bob Wooldridge estimated property assessments will be down approximately twelve percent by 2012. Commissioner Teague made a motion to approve Resolution 2010 BCC 50. Commissioner Carlson seconded the motion. Motion carried 3-0.

CONSIDERATION OF APPROVAL-RESOLUTION-2010 BCC 51-RESOLUTION TO APPROPRIATE THE SUMS OF MONEY

RESOLUTION 2010 BCC 51

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF MORGAN, COLORADO FOR THE 2011 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the County of Morgan has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2010, and;

WHEREAS, the Board of County Commissioners had made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

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training for six additional deputies. Commissioner Teague made a motion to approve Contract 2010 CNT 90 in the amount of \$58,170.00 and authorize the chairman to sign. Commissioner Carlson seconded the motion. Motion carried 3-0.

CONSIDERATION FOR APPROVAL-CONTRACT-2010-CNT 93-COLORADO DIVISION OF WILDLIFE-LEASE-80 ACRES

Morgan County Attorney George Monsson presented to the Board for approval Contract 2010 CNT 93 between Jean K Toole Land and the Division of Wildlife for eighty acres on the north side of the South Platte River and Dodd Bridge Road, Brush, Co. The amount of the contract is \$2,500.00 per year and will run from January 1, 2011 through December 31, 2014. The contract is for a three year period, however, the contract can be terminated at any time with a thirty day written notice. Commissioner Teague made a motion to approve Contract 2010 CNT 93 in the amount of \$2,500.00 per year between Colorado Division of Wildlife and Jean K Toole Land and authorize the chairman to sign. Commissioner Carlson seconded the motion. Motion carried 3-0.

CONSIDERATION OF APPROVAL-CONTRACT-2010 CNT 94-CENTENNIAL MENTAL HEALTH CENTER-PARENTING WITH LOVE AND LIMITS

Director of Human Services Steve Romero presented to the Board for approval Contract 2010 CNT 94 between Morgan County and Centennial Mental Health Center. The amount of the contract is for \$25,000.00 CORE dollars with an eighty twenty split with Morgan County. The term of the contract will run from December 1, 2010 through June 30, 2011. Romero stated the funds are for children that are at risk of being removed from the home. The funding will help with an independent therapist that is on staff. Parenting with Love and Limits is an evidenced based treatment program for adolescents aged ten to eighteen years old with severe emotional and behavioral problems. Morgan County is trying to offset some of the placements and persuade the courts to order the children to a reasonable effort service within the community. Romero stated the program will help give families a chance to stay in their own community, stay on probation, remain in their own school district and not have to command tax payer dollars for their placements. Commissioner Teague made a motion to approve Contract 2010 CNT 94 between Morgan County and Centennial Mental Health Center and authorize the chairman to sign. Commissioner Carlson seconded the motion. Motion carried 3-0.

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Commissioners reviewed the calendar dated December 10, 2010 through December 21, 2010 with no changes.

OTHER BUSINESS

There was no other business.

LIQUOR LICENSE

Public hearing opened at 9:44 a.m.

Morgan County Clerk and Recorder Connie Ingmire presented to the Board for approval a Liquor License Renewal Application for Clavis Club of Morgan County Inc with Clavis Club President Brenda Garfio present. Ingmire noted the fees have been paid. Morgan County Sheriff Jim Crone stated there were no negative reports. Brenda Garfio thanked Ingmire for all her help. Commissioner Teague made a motion to approve the Liquor License Renewal Application and authorize the chairman to sign. Commissioner Carlson seconded the motion. Motion carried 3-0.

CITIZEN'S COMMENT PERIOD

There were no citizen comments.

We hereby adjourn and are in recess at 9:49 a.m.

Respectfully submitted,

Denise Gettman
Deputy Clerk to the Board

BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/Brian McCracken
Brian McCracken, Chairman

s/Laura Teague
Laura Teague, Commissioner

s/Tony Carlson
Tony Carlson, Commissioner

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(SEAL)

ATTEST:

s/ Connie Ingmire
Connie Ingmire, Clerk to the Board

MORGAN COUNTY GOVERNMENT
FORT MORGAN, COLORADO
NOVEMBER, 2010

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9125051	COLO. ASSESSORS ASSOC.	REGIST	\$300.00
9125052	KEYSTONE RESORT RESERVATIONS	LODGING	\$529.42
9125053	MORGAN COUNTY CENTRAL SERVICES	SALARY REIMB	\$656.80
9125054	MORGAN COUNTY TREASURER	SALARY REIMB	\$246,031.65
9125055	A T AND T	PHONE	\$84.80
9125056	ALSCO DENVER INDUSTRIAL	MAT SERVICE	\$29.68
9125057	APCO INTERNATIONAL, INC.	2011 DUES	\$230.00
9125058	ASSOC. OF STATE FLOODPLAIN	2011 DUES	\$100.00
9125059	BLOEDORN LUMBER	SUPPLIES	\$834.66
9125060	BOBCAT OF THE ROCKIES	WEATHER SEAL	\$520.18
9125061	BRUSH GROCERY KART	SUPPLIES	\$42.43
9125062	CANTEEN CORRECTION SERVICES	JAIL/STAFF MEALS	\$10,705.75
9125063	CENTRAL AUTO PARTS	SUPPLIES	\$80.97
9125064	CITY DIRECTORY, INC.	SUPPLIES	\$464.00
9125065	CITY OF BRUSH	OCT UTIL	\$158.24
9125066	CITY OF FORT MORGAN	OCT UTIL	\$19,174.50
9125067	COLORADO DEPT OF PUBLIC HEALTH	TOX SCREEN	\$25.00
9125068	COOKS CORRECTIONAL EQUIPMENT	SUPPLIES	\$293.75
9125069	CORRECTIONAL HEALTHCARE MGMT	NOV MED SERV	\$14,643.45
9125070	DAHL PROPERTIES LLC	NOV RENT	\$400.00
9125071	DAVID J. WOOD	WINDOW	\$168.00
9125072	DISTRICT ATTORNEYS TRUST	CONTRIB	\$38,790.58
9125073	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$41.09
9125074	ENNOVATE CORPORATION	NOV FEE	\$458.00
9125075	FORT MORGAN PAINT BUCKET, LLC	SUPPLIES	\$106.27
9125076	FORT MORGAN VETERINARY CLINIC	VET SERVICES	\$29.56
9125077	CHRIS G. BOHLEN	OCT SERV	\$257.15
9125078	G AND K SERVICES	OCT SERV	\$383.75
9125079	GALLS, INC.	SUPPLIES	\$335.25
9125080	GRAINGER, INC.	SUPPLIES	\$480.98
9125081	GREAT COPIER SERVICE INC	MAINT	\$555.14
9125082	I A A O	2011 DUES	\$350.00
9125083	IMPRESSIONS BY BIRD	SUPPLIES	\$60.00
9125084	INCONTACT, INC.	PHONE	\$504.89
9125085	KUSTOM SIGNALS, INC.	NEW RADARS	\$7,450.00
9125086	LEADERS ADVISORY COMMITTEE	REIMB	\$627.25
9125087	LEXISNEXIS RISK DATA MGMT INC.	SUPPLIES	\$65.15
9125088	LUANN BOYER	REIMB	\$123.63
9125089	MORGAN CO DEPT OF HUMAN SERV.	NOV RENT	\$200.00
9125090	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$42.00
9125091	MORGAN CO SHERIFF - NARCOTICS	AUG-SEPT FEES	\$332.33
9125092	MORGAN COUNTY TREASURER	REIMB	\$607.00
9125093	MR. D S HOME CENTER	SUPPLIES	\$921.46
9125094	MURDOCHS RANCH AND HOME	SHOVELS	\$36.85
9125095	NORTHERN COLORADO PAPER, INC.	SUPPLIES	\$2,431.79
9125096	OFFICE DEPOT	SUPPLIES	\$48.54
9125097	PATRICK C. ALLEN, M.D.	SERVICES	\$1,030.00
9125098	QUAD COUNTY PLUMBING INC	PLUMBING REPAIR	\$122.65
9125099	QUILL CORPORATION	SUPPLIES	\$35.88
9125100	QWEST	PHONE	\$2,869.46
9125101	RCM AND ASSOCIATES	REPAIR	\$240.96
9125102	RUHL DISTRIBUTING	SUPPLIES	\$226.80
9125103	SAFEWAY, INC.	MEETING MEALS	\$9.98
9125104	SECURUS TECHNOLOGIES	PHONE CARDS	\$4,810.00

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9125105	SERVICE MASTER	OCT SERVICE	\$6,650.00
9125106	TAMI J. HURD	SUPPLIES	\$10.00
9125107	TOP DOOR, INC.	SUPPLIES	\$80.00
9125108	WESTEK RENTALS LLC	EQUIP RENTAL	\$90.00
9125109	WIGGINS TELEPHONE ASSOC.	PHONE	\$90.21
9125110	WOLF WASTE REMOVAL	TRASH SERV	\$213.00
9125111	XEROX CORP.	MAINT	\$23.32
9125112	AIRS INC	POST TRAINING	\$5,519.00
9125113	BONNIE J. LARSEN	REIMB	\$18.00
9125114	CONNIE INGMIRE	REIMB	\$248.88
9125115	CRISTA TETER	REIMB	\$21.00
9125116	CROWNE PLAZA COLORADO SPRINGS	LODGING	\$336.00
9125117	DAVID A. WAGERS	MEETING	\$75.00
9125118	DENISE GETTMAN	REIMB	\$39.00
9125119	DICK HOKE	REIMB	\$85.00
9125120	DONNA DRUMMOND	REIMB	\$56.16
9125121	FARMER BROS. CO.	SUPPLIES	\$65.18
9125122	HORIZON LABORATORY, LLC	SEPT SERV	\$990.75
9125123	IRWIN L. JESS	MEETING	\$75.00
9125124	JOSEPH S. EWERTZ	MEETING	\$75.00
9125125	KATRINA GREEN	REIMB	\$12.00
9125126	LUANN BOYER	REIMB	\$110.55
9125127	MIKE KRENING	REIMB	\$85.02
9125128	MORGAN COUNTY R.E.A	OCT UTIL	\$622.43
9125129	MORGAN COUNTY TREASURER	REIMB	\$90.22
9125130	N.E.N.A.	2011 DUES	\$130.00
9125131	NORTHERN COLORADO PAPER, INC.	SUPPLIES	\$799.67
9125132	PAUL VOWELL	REIMB	\$52.26
9125133	PETER E. KROHN	MEETING	\$75.00
9125134	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$271.99
9125135	PROFORCE MARKETING INC	BATTERIES	\$313.55
9125136	QUILL CORPORATION	SUPPLIES	\$33.28
9125137	QWEST	PHONE	\$238.90
9125138	ROBERT G. ELRICK	MEETING	\$75.00
9125139	ROBERT W. PENNINGTON	MEETING	\$75.00
9125140	SAFEWAY, INC.	SUPPLIES	\$44.55
9125141	SECURITY TRANSPORT SERVICES	TRANSPORT	\$957.00
9125142	TONY CARLSON	REIMB	\$129.09
9125143	VIAERO WIRELESS	PHONE	\$1,276.78
9125144	XCEL ENERGY	OCT UTIL	\$425.28
9125145	BIJOU T QUEST	SHIRTS/JACKETS	\$600.23
9125146	COLORADO CHAPTER ICC	REGIST	\$80.00
9125147	MATTHEW BENDER AND COMPANY INC	BOOKS	\$43.47
9125148	MICHAEL BURSON, MD, PHD	SERVICES	\$1,020.00
9125149	MORGAN CO SHERIFF PETTY CASH	REIMB	\$24.16
9125150	MORGAN CO SHERIFF SPEC. ACCT.	REIMB	\$114.00
9125151	MORGAN COUNTY SHERIFF DEPT.	SHERIFF FEES	\$1,923.24
9125152	MORGAN COUNTY SOLID WASTE MGMT	SALARY REIMB	\$711.49
9125153	POSTMASTER	BOX RENT	\$110.00
9125154	QWEST	PHONE	\$414.96
9125155	STEVE ENFANTE	REIMB	\$25.00
9125156	AFLAC	NOV ADMIN FEES	\$28.00
9125157	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$3,024.10
9125158	C H P	NOV HEALTH/SUPP LIFE	\$61,281.86
9125159	CHASE BUSINESS CARD	LODGING/OFFICE SUPPLIES	\$719.15
9125160	COLO. DEPT. OF REVENUE	NOV GARNISH	\$673.52
9125161	COLONIAL LIFE AND ACCIDENT	NOV LIFE INS	\$4.00
9125162	CONNIE INGMIRE	REIMB	\$295.94
9125163	FAMILY SUPPORT REGISTRY	NOV GARNISH	\$622.48
9125164	FARM AND HOME HARDWARE	SUPPLIES	\$291.30
9125165	FARM PLAN	SUPPLIES	\$119.85
9125166	GREAT COPIER SERVICE INC	STAPLES	\$62.00
9125167	MORGAN CO TREASURER	NOV FED W/H/FICA	\$79,642.31
9125168	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$124,623.57
9125169	MORGAN COUNTY JAIL CAPITAL	TRANSFER FUNDS	\$26,230.52
9125170	MORGAN COUNTY SOLID WASTE MGMT	OCT REIMB	\$25.11
9125171	MORGAN COUNTY TREAS	NOV STATE W/H	\$10,964.00
9125172	MORGAN COUNTY TREAS/HARTFORD	NOV RETIREMENT	\$33,354.77
9125173	MORGAN COUNTY TREASURER/GWRS	NOV EMP CONTRIB	\$450.00
9125174	NACO/SOUTH CENTRAL	NOV EMP CONTRIB	\$50.00
9125175	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL ADS	\$1,570.42
9125176	PREPAID LEGAL SERVICES	NOV LEGAL INS	\$324.75
9125177	RISING SUN BAKERY	SUPPLIES	\$50.40

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9125178	STERLING COMMUNITY	NOV EMP CONTRIB	\$1,370.00
9125179	THIRTEENTH JUDICIAL DISTRICT	TRAFFIC FEES	\$52.29
9125180	WAKEFIELD AND ASSOCIATES	NOV GARNISH	\$894.70
9125181	WALMART COMMUNITY	SUPPLIES	\$450.72
9125182	WARWICK DENVER HOTEL	LODGING	\$357.00
9125183	XCEL ENERGY	OCT UTIL	\$1,889.26
9125184	COLO. DEPT. OF REVENUE	NOV GARNISH	\$479.98
9125185	WAKEFIELD AND ASSOCIATES	NOV GARNISH	\$193.54

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1012633	A CARING PREGNANCY	AUG-SEPT CONTRIB	\$1,666.66
1012634	AFLAC/FLEX ONE	REIMB	\$236.84
1012635	CITY OF FORT MORGAN	OCT UTIL	\$4,036.86
1012636	COLORADO WELFARE FRAUD COUNCIL	MEMBERSHIP	\$100.00
1012637	RECIPIENT	REIMB	\$100.00
1012638	RECIPIENT	REFUND	\$20.00
1012639	FORT MORGAN SALUD MEDICAL	CLIENT MED EXPENSE	\$50.00
1012640	CHRIS G. BOHLEN	OCT SERVICES	\$34.00
1012641	G AND K SERVICES	OCT SERV	\$141.25
1012642	GREAT COPIER SERVICE INC	OCT SERVICES	\$468.03
1012643	GREG WAGERS	NOV RENT	\$600.00
1012644	HEWLETT-PACKARD COMPANY	SUPPLIES	\$4,963.15
1012645	MATTHEW BENDER AND COMPANY INC	SUPPLIES	\$198.73
1012646	MORGAN COUNTY CENTRAL SERVICES	REIMB	\$497.00
1012647	MORGAN COUNTY GENERAL	NOV RENT	\$17,163.67
1012648	OFFICE DEPOT	SUPPLIES	\$6.70
1012649	SERVICE MASTER	OCT SERVICES	\$3,150.00
1012650	WIGGINS SCHOOL DIST RE-50J	CONTRIB	\$7,560.00
1012651	GLOBAL LINK TRANSLATION SERV.	CLIENT EXPENSE	\$217.00
1012652	H ELIZABETH OROSZ	REIMB	\$78.40
1012653	HEER AND DAHL MORTUARY	CLIENT EXPENSE	\$1,550.00
1012654	HILL PETROLEUM	CLIENT EXPENSE	\$847.40
1012655	ISABEL WIENS	REIMB	\$39.09
1012656	LEXISNEXIS RISK DATA MGMT INC.	SUPPLIES	\$130.00
1012657	MARTA L. WELLS	CLIENT EXPENSE	\$400.00
1012658	RE CIPIENT	REIMB	\$143.52
1012659	MORGAN COUNTY GENERAL	REIMB	\$784.96
1012660	OFFICE DEPOT	SUPPLIES	\$12.85
1012661	ONEIDA PETRINO	REIMB	\$109.13
1012662	QUILL CORPORATION	SUPPLIES	\$86.52
1012663	QWEST	SERVICE	\$52.06
1012664	ROGELIO SEGURA	REIMB	\$44.10
1012665	SHARON RUYLE	REIMB	\$277.52
1012666	SHELLY SERFOSS	REIMB	\$20.00
1012667	VERIZON WIRELESS	OCT SERV	\$86.04
1012668	WELD COUNTY DEPT OF HUMAN SERV	REIMB	\$85.00
1012669	A. H. PARKER AND ASSOCIATES	SERVICE	\$190.00
1012670	ANGELA SNEDDON	REIMB	\$36.00
1012671	BLYTHE WEBER	REIMB	\$28.08
1012672	CARING MINISTRIES	CONTRIB	\$31,868.89
1012673	CENTRAL ATTORNEY SERVICE, INC.	SERVICE	\$123.00
1012674	CROWNE PLAZA COLORADO SPRINGS	LODGING	\$168.00
1012675	DAWN PFLUGHOEFT	REIMB	\$96.00
1012676	DEBRA STULL	REIMB	\$27.00
1012677	GILBERT AND ASSOCIATES	SERVICE	\$45.00
1012678	JACQUE FRENIER	REIMB	\$26.52
1012679	JAMIE RIEDL	REIMB	\$9.00
1012680	JANINE CAMPBELL	REIMB	\$88.62
1012681	JEFFREY S. SCHAUERMANN	SERVICE	\$605.60
1012682	JULES BARBER STYLIST SHOP	CLIENT EXPENSES	\$30.00
1012683	KANDY GUZMAN	REIMB	\$9.00
1012684	LABCORP	LAB FEES	\$174.00
1012685	LACEY STARNER	REIMB	\$27.00
1012686	LANGUAGE LINE SERVICES	SERVICE	\$727.44
1012687	LEONNA HOFER	REIMB	\$9.00
1012688	MORGAN COMMUNITY COLLEGE	CLIENT SERVICES	\$750.00
1012689	NICHOLE LEE	REIMB	\$134.20
1012690	NORTHEASTERN PROCESS	SERVICE	\$36.00
1012691	PATTI SCHREINER	REIMB	\$36.00
1012692	RENEE DILLMAN KUEHL	REIMB	\$9.00
1012693	ROGELIO SEGURA	REIMB	\$9.00

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1012694	S.A.R.A. INC.	CONTRIB	\$6,880.00
1012695	SHELLY SERFOSS	REIMB	\$55.02
1012696	AFLAC	NOV ADMIN FEES	\$28.00
1012697	AMERICAN FAMILY LIFE ASSURANCE	NOV INS	\$3,071.05
1012698	C H P	NOV HEALTH/SUPP LIFE	\$33,832.82
1012699	CADLEROCK JOINT VENTURE LP	NOV GARNISH	\$424.78
1012700	CHASE BUSINESS CARD	SUPPLIES	\$368.71
1012701	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL EXPENSE	\$77.25
1012702	MORGAN CO TREASURER	NOV FED W/H/FICA	\$42,189.08
1012703	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$23,051.84
1012704	MORGAN COUNTY GENERAL	OCT PHONE	\$1,177.18
1012705	MORGAN COUNTY TREAS	NOV STATE W/H	\$5,920.00
1012706	MORGAN COUNTY TREAS/HARTFORD	NOV RETIREMENT	\$17,049.50
1012707	MORGAN COUNTY TREASURER/GWRS	NOV EMP CONTRIBH	\$300.00
1012708	NACO/SOUTH CENTRAL	NOV EMP CONTRIB	\$125.00
1012709	NORBEL CREDIT UNION	NOV EMP CONTRIB	\$600.00
1012710	PREPAID LEGAL SERVICES	NOV LEGAL INS	\$38.85
1012711	STERLING COMMUNITY	NOV EMP CONTRIB	\$570.00
1012712	WALMART COMMUNITY	SUPPLIES	\$88.63

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1104516	ALSCO DENVER INDUSTRIAL	LAUNDRY SRVCS	\$324.66
1104517	BLOEDORN LUMBER	SUPPLIES	\$94.56
1104518	CENTRAL AUTO PARTS	BATTERY	\$107.76
1104519	CITY OF FORT MORGAN	OCT UTIL	\$5.92
1104520	FORT MORGAN PAINT BUCKET, LLC	PAINT	\$165.41
1104521	G AND K SERVICES	LAUNDRY SRVCS	\$123.63
1104522	MORGAN COUNTY GENERAL	CALENDARS	\$175.63
1104523	MR. D S HOME CENTER	SUPPLIES	\$10.71
1104524	MURDOCHS RANCH AND HOME	PARTS	\$14.99
1104525	NORFOLK IRON AND METAL CO	IRON	\$1,402.44
1104526	SKYLINE STEEL AND METAL RECYCL	GUARDRAIL	\$1,750.00
1104527	WOLF WASTE REMOVAL	TRASH SRVCS	\$90.00
1104528	AARON BURCH	REIMB	\$37.00
1104529	CHARLOTTE L. PARSONS	PORT A POT	\$50.00
1104530	CROWNE PLAZA COLORADO SPRINGS	LODGING	\$336.00
1104531	DARRELL BOREN	REIMB	\$37.00
1104532	FARMER BROS. CO.	SUPPLIES	\$126.89
1104533	FARRON D. MILLER	REIMB	\$37.00
1104534	FASTENAL COMPANY	PARTS	\$152.53
1104535	GREEN FAMILY ESTATES INC.	OCT GRAVEL	\$3,232.00
1104536	MCATEE CONSTRUCTION CO.	CONCRETE	\$704.00
1104537	NORTHEAST COLO. HEALTH DEPT.	EMP PHYSICALS	\$120.00
1104538	SAILSBERY SUPPLY	PARTS	\$157.25
1104539	TERRY WINBERG	REIMB	\$37.00
1104540	UNITED STATES WELDING, INC.	OXYGEN	\$48.12
1104541	WIRELESS ADVANCED COMM., INC.	RADIOS	\$825.00
1104542	XEROX CORP.	OCT COPY MAINT	\$46.43
1104543	AFLAC	NOV ADMIN FEES	\$16.00
1104544	AMERICAN FAMILY LIFE ASSURANCE	NOV INSURANCE	\$1,435.78
1104545	C H P	NOV HEALTH SUPP LIFE	\$20,298.72
1104546	CHASE BUSINESS CARD	LODGING	\$616.00
1104547	FAMILY SUPPORT REGISTRY	NOV GARNISH	\$574.67
1104548	MORGAN CO TREASURER	NOV FED W/H/FICA	\$24,267.80
1104549	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$149,617.02
1104550	MORGAN COUNTY GENERAL	OCT REIMB	\$227.13
1104551	MORGAN COUNTY SOLID WASTE MGMT	OCT REIMB	\$5.07
1104552	MORGAN COUNTY TREAS	NOV STATE W/H	\$3,456.00
1104553	MORGAN COUNTY TREAS/HARTFORD	NOV RETIRE	\$10,967.19
1104554	NORBEL CREDIT UNION	NOV EMP CONTRIBUTION	\$60.00
1104555	PREPAID LEGAL SERVICES	NOV LEGAL INS	\$210.20
1104556	STERLING COMMUNITY	NOV EMP CONTRIBUTION	\$460.00

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1600764	MOTOROLA	NOV MAINT	\$695.08
1600765	QWEST	OCT-NOV SRVCS	\$1,179.97
1600766	MR. D S HOME CENTER	SUPPLIES	\$867.45

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1600767 STATE OF COLORADO/OIT OCT SERVICE \$183.97

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4110092	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$4,197.85
4110093	ALEXANDER HAMILTON INST., INC	SUBSCRIPTION	\$38.70
4110094	ALSCO DENVER INDUSTRIAL	OCT LAUNDRY SRVCS	\$550.49
4110095	ARMSTRONG SERVICE CENTER	REPAIR	\$97.55
4110096	BLOEDORN LUMBER	SUPPLIES	\$18.50
4110097	C AND C AUTO PARTS, INC.	PARTS	\$10.88
4110098	C D W GOVERNMENT, INC.	PRINTER	\$750.00
4110099	CENTRAL AUTO PARTS	PARTS	\$1,693.52
4110100	CITY OF FORT MORGAN	OCT UTIL	\$1,293.31
4110101	DEANS OIL AND SUPPLY	OIL	\$1,297.00
4110102	EHRlich TOYOTA EAST	PARTS	\$295.93
4110103	ELDEN ROBISON	REPAIR	\$225.00
4110104	FACILITY SOLUTIONS GROUP	SUPPLIES	\$201.55
4110105	FEDEX	SHIPPING	\$26.24
4110106	G AND K SERVICES	LAUNDRY SRVCS	\$128.56
4110107	GREAT COPIER SERVICE INC	OCT COPY MAINT	\$75.76
4110108	HILL PETROLEUM	FUEL	\$43,585.23
4110109	KENTEC COMMUNICATIONS, INC.	NOV DSL SRVCS	\$18.95
4110110	KORF CONTINENTAL	PARTS	\$861.60
4110111	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$65.60
4110112	MORGAN COUNTY GENERAL	CALENDARS	\$5,967.94
4110113	NEWCO, INC.	PARTS	\$7.73
4110114	NORFOLK IRON AND METAL CO	STEEL	\$630.53
4110115	OFFICE DEPOT	SUPPLIES	\$266.05
4110116	PARTS SMART CARQUEST	PARTS	\$147.89
4110117	RESERVE ACCOUNT	POSTAGE	\$6,000.00
4110118	STANDARD MOTOR SUPPLY	PARTS	\$1,056.00
4110119	TROY GRIFFITH	REPAIR	\$4,593.00
4110120	UNITED PARCEL SERVICE	UPS FEES	\$11.26
4110121	UNIVERSAL INSPECTIONS	ANN INSPECTION FEE	\$1,090.00
4110122	WAREHOUSE SUPPLY	SUPPLIES	\$235.08
4110123	XPEDX	SUPPLIES	\$1,673.84
4110124	BELLENDIR TIRE AND AUTO, INC.	TIRES	\$316.89
4110125	C D W GOVERNMENT, INC.	PAPER	\$162.94
4110126	COLO. DEPT. OF LABOR AND EMP.	TANK FEES	\$210.00
4110127	DRIVE TRAIN IND. INC.	PARTS	\$1,113.65
4110128	FLOYDS TRUCK CENTER INC	PARTS	\$319.39
4110129	JACOBS ENGINEERING GROUP INC	PHASE VI GIS SRVCS	\$2,900.00
4110130	KENZ AND LESLIE DISTRIBUTING	SUPPLIES	\$18.90
4110131	MEDTOX LABORATORIES, INC.	EMP PHYSICAL	\$44.00
4110132	OFFICE DEPOT	SUPPLIES PO#26875	\$180.45
4110133	PRAIRIE MOUNTAIN PUBLISHING CO	JOB AD	\$64.58
4110134	SAILSBERY SUPPLY	FILTERS	\$854.25
4110135	STANDARD GLASS CO., INC.	WINDSHIELD REPAIR	\$390.88
4110136	TROY GRIFFITH	REPAIR	\$526.00
4110137	UNITED STATES WELDING, INC.	CHEMICALS	\$136.87
4110138	WAGNER EQUIPMENT CO.	PARTS	\$3,723.80
4110139	WINGFOOT COMMERCIAL TIRE	TIRE REPAIR	\$3,758.52
4110140	WIRELESS ADVANCED COMM., INC.	REPAIR	\$135.00
4110141	XEROX CORP.	OCT COPY MAINT	\$23.32
4110142	C D W GOVERNMENT, INC.	SOFTWARE UPGRADE	\$502.97
4110143	COLORADO DEPT OF PUBLIC SAFETY	EMP BKGROUND CK	\$39.50
4110144	DELL MARKETING L.P.	COMPUTERS	\$11,000.00
4110145	FARM PLAN	PARTS	\$1,451.05
4110146	FLEET SERVICES	FUEL	\$1,615.65
4110147	FORWARD EDGE INC.	EMP PHYSICAL	\$35.00
4110148	G AND M IMPLEMENT INC	PARTS	\$54.30
4110149	MCAFFEE INC	AUG-NOV SRVCS	\$410.00
4110150	OFFICE DEPOT	SUPPLIES	\$83.43
4110151	TYLER TECHNOLOGIES, INC.	NOV SUPPORT	\$3,118.00
4110152	AFLAC	NOV ADMIN FEES	\$12.00
4110153	AFLAC/FLEX ONE	REIMB	\$300.98
4110154	AMERICAN FAMILY LIFE ASSURANCE	NOV INSURANCE	\$562.24
4110155	BLUE JEANS INFORMATION	DATA SRVCS	\$1,250.00
4110156	C H P	NOV HEALTH SUPP LIFE	\$13,113.16
4110157	CHASE BUSINESS CARD	TRAINING	\$244.86
4110158	COLORADO BAR ASSOCIATION	TRAINING	\$50.00

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4110159	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL FEES	\$19.50
4110160	HILL PETROLEUM	FUEL	\$31,705.79
4110161	MORGAN CO DEPT OF HUMAN SERV.	NOV GARNISH	\$25.00
4110162	MORGAN CO TREASURER	NOV FED W/H/FICA	\$18,656.18
4110163	MORGAN COUNTY GENERAL	OCT REIMB	\$447.73
4110164	MORGAN COUNTY SOLID WASTE MGMT	REIMB	\$92.55
4110165	MORGAN COUNTY TREAS	NOV STATE W/H	\$2,670.00
4110166	MORGAN COUNTY TREAS/HARTFORD	NOV RETIRE	\$7,275.00
4110167	MORGAN COUNTY TREASURER/GWRS	NOV RETIRE	\$310.00
4110168	NORBEL CREDIT UNION	NOV EMP CONTRIBUTION	\$1,240.00
4110169	PREPAID LEGAL SERVICES	NOV LEGAL INSURANCE	\$38.85
4110170	SHARE CORPORATION	SUPPLIES	\$168.00
4110171	STERLING COMMUNITY	NOV EMP CONTRIBUTION	\$500.00
4110172	WALMART COMMUNITY	MEETING SUPPLIES	\$24.30

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4205532	BANNER HEALTH - CORP. CENTER	TRAINING	\$75.00
4205533	ALSCO DENVER INDUSTRIAL	RUG SRVCS	\$93.60
4205534	AVIA PARTNERS, INC.	PRESCRIPTIONS	\$434.58
4205535	BRESNAN COMMUNICATIONS, INC.	NOV SRVCS	\$55.36
4205536	CITY OF BRUSH	OCT UTIL	\$81.70
4205537	CITY OF FORT MORGAN	OCT UTIL	\$567.12
4205538	EMERGENCY MEDICAL PRODUCTS INC	MED SUPPLIES	\$127.25
4205539	CHRIS G. BOHLEN	OCT PEST SRVCS	\$43.85
4205540	GREAT COPIER SERVICE INC	OCT COPY MAINT	\$22.55
4205541	MORGAN COUNTY GENERAL	CALENDARS	\$13.96
4205542	MR. D S HOME CENTER	SUPPLIES	\$36.97
4205543	TRAIL RIDGE PRODUCTS, INC.	MED SUPPLIES	\$504.55
4205544	XCEL ENERGY	OCT UTIL	\$161.67
4205545	ZOLL MEDICAL CORP.	MED SUPPLIES	\$814.76
4205546	COUNTRY HARDWARE	SUPPLIES	\$2.49
4205547	GENWORTH LIFE AND ANNUITY	LIFE INSURANCE	\$203.58
4205548	JOHN A COLLINS MD PC	MED ADVISORY FEE	\$500.00
4205549	MORGAN COUNTY R.E.A	OCT UTILITIES	\$215.60
4205550	PROGRESSIVE MEDICAL	MED SUPPLIES	\$1,007.98
4205551	BOUND TREE MEDICAL, LLC	MED SUPPLIES	\$1,168.18
4205552	JOSEPH NEUGEBAUER	REIMB	\$27.76
4205553	AMERICAN FAMILY LIFE ASSURANCE	NOV INSURANCE	\$50.30
4205554	C H P	NOV HEALTH SUPP LIFE	\$6,618.85
4205555	CHASE BUSINESS CARD	TRAINING	\$40.00
4205556	MORGAN CO TREASURER	NOV FED W/H/FICA	\$16,142.51
4205557	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$10,397.80
4205558	MORGAN COUNTY GENERAL	OCT REIMB	\$246.23
4205559	MORGAN COUNTY TREAS	NOV STATE W/H	\$1,926.00
4205560	MORGAN COUNTY TREAS/HARTFORD	NOV RETIRE	\$2,866.95
4205561	TOWN OF WIGGINS	NOV UTIL	\$69.00
4205562	WAKEFIELD AND ASSOCIATES	NOV GARNISH	\$471.04
4205563	WAKEFIELD AND ASSOCIATES	OCT BILLING FEES	\$7,509.46
4205564	XCEL ENERGY	OCT-NOV UTIL	\$52.29

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4403189	ACCENT PACKAGING DBA	SERVICES	\$929.31
4403190	GREAT COPIER SERVICE INC	SHIPPING	\$18.36
4403191	KENTEC COMMUNICATIONS, INC.	NOV SRVCS	\$50.00
4403192	MORGAN CO QUALITY WATER DIST.	OCT WATER	\$25.05
4403193	MORTEC INDUSTRIES, INC.	SCALE REPAIR	\$4,115.00
4403194	PARAGON CONSULTING GROUP, INC.	ENGINEERING SRVCS	\$2,399.25
4403195	MORGAN COUNTY R.E.A	OCT UTILITIES	\$2,836.44
4403196	MORGAN MEDICAL EQUIPMENT	CARBON DIOXIDE	\$12.00
4403197	XEROX CORP.	NOV COPY MAINT	\$21.60
4403198	AFLAC	NOV ADMIN FEES	\$4.00
4403199	AMERICAN FAMILY LIFE ASSURANCE	NOV INSURANCE	\$302.49
4403200	C H P	NOV HEALTH SUPP LIFE	\$2,558.55
4403201	COLONIAL LIFE AND ACCIDENT	NOV INSURANCE	\$27.25
4403202	MORGAN CO TREASURER	NOV FED W/H/FICA	\$4,149.62
4403203	MORGAN COUNTY CENTRAL SERVICES	OCT REIMB	\$11,934.64
4403204	MORGAN COUNTY GENERAL	OCT REIMB	\$113.22

