

DECEMBER 2020  
PUBLICATION REPORT

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| 3D Specialties, Inc.                    | Signs for Sarah's CDOT bike grant  | 1,180.18  |
| A & E Tire, Inc                         | Tires for grader and Sonoma  | 1210.68   |
| A-1 Chipseal Company                    | 2020 Chipseal Projects - Blanket PO 70420  | 6,466.21  |
| Acapulco Bay                            | CFM COVID-19 Reopen Safe, Reopen Strong Business Grants                                      | 11500     |
| Active Lock Service                     | Cabinet lock repair  | 62        |
| Acushnet Company                        | Pro shop items; apparel, clubs and golf balls  | 1353.04   |
| Adam Wells                              | Recreation refund  | 35        |
| Adaptive Resources, Inc.                | GIS Consulting Services week of 11/16 and 11/23/20 Blanket PO# 70133                         | 965.23    |
| Adaptive Resources, Inc.                | Services week of 10/26 and 11/6/20 Blanket PO# 70124   | 990       |
| ADP Screening & Selection Svrs          | Nov 2020 Background Checks   | 72.52     |
| Adriane Escalera                        | Recreation refund  | 70        |
| Aerzen USA Corp                         | Blower check valve   | 741.26    |
| AFLAC                                   | Acct #0VC83 AFLAC Group Illness AT 1st Pay Period: 11/28/2020                                | 2,697.28  |
| All Star Environmental Services Inc     | Demo of Houses/Farm Bldgs Project 20-083 PO 70427  | 36,425.00 |
| Along Your Journey LLC                  | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant                                       | 2,000.00  |
| Amanda Dollerschell                     | Recreation refund  | 60.00     |
| Amanda Geisick                          | Recreation refund  | 50.00     |
| Andrea Svetich                          | Recreation refund  | 50.00     |
| Anel Estrada                            | Recreation refund  | 35.00     |
| Angela Eicher                           | Recreation refund  | 35.00     |
| Angelica Rodas                          | Tuition reimbursement  | 1,500.00  |
| Anguiano, Palmer                        | Refund overpayment-FINAL BILL  | 184.32    |
| Anne Manchester                         | Recreation refund  | 70.00     |
| Apex Shredding, Inc.                    | Planning/Zoning shredding service  | 40        |
| Arnold Imaging, LLC                     | Pointe Village Rendering: 30% retainer   | 1,200.00  |
| Ashlee Reed                             | Recreation refund  | 80.00     |
| Ashley Yates                            | Recreation refund  | 60.00     |
| Auto Zone                               | Air valve & oil cooler line  | 129.71    |
| Backflow Prevention Supply Inc          | Test cock low lead& LF825Y RP assemblies   | 1556.55   |
| Bank of the West P-Card                 | Monthly credit card charges  | 28,220.10 |
| BB&T Governmental Finance               | Loan 990600035800001 - monthly fieldhouse payment  | 60,851.00 |
| Becker Safety and Supply                | Ear plugs & gloves   | 875.13    |
| Bloedorn Lumber-Fort Morgan             | misc supplies  | 943.01    |
| Blue Lightning (Wiggins Telephone)      | WTP Internet Service - Dec   | 267.03    |
| BNSF Railway Company                    | Waterline Crossing fee 2020  | 9,347.82  |
| Border States Industries                | Electric material, Wildlife discs  | 4494.5    |
| Brandi Rodriguez                        | Recreation refund  | 70        |
| Breakthru Beverage                      | Beverages for Golf Course  | 336.54    |
| Brianna Walker                          | Recreation refund  | 85        |
| Brianna Woodring                        | Recreation refund  | 140       |
| Bridget Thiel                           | Recreation refund  | 40        |
| Brittany Jackson                        | Recreation refund  | 70        |
| Brittany Ketcham                        | Recreation refund  | 35        |
| Brownstein, Hyatt, Farber, Schreck, LLP | Legal Counsel Water Issues   | 1,101.09  |
| Bruntz Electric Inc                     | HCH electrical audio / visual labor and parts  | 1,981.16  |
| Buchanan Welding & Construction         | Trash truck box repair and welding services  | 1807.99   |
| Builders Aggregate Co                   | 20 yards buckshot gravel   | 950       |
| Busy Breathers LLC                      | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant                                       | 736.5     |
| Cable's Pub & Grill                     | COVID-19 Reopen Safe, Reopen Strong Business Grant   | 11,000.00 |
| Candis Cismowski                        | Recreation refund  | 35.00     |
| Canfield Drilling Co                    | Pump work  | 22501.8   |
| Carlos Sosa                             | Recreation refund  | 35        |
| Carolina Longoria                       | Recreation refund  | 70        |
| Castrup, Jason                          | Refund overpayment-FINAL BILL  | 423.85    |
| CCI Solutions                           | Audio book cases   | 26.4      |
| CDW Government, Inc.                    | Computer supplies  | 1469.91   |
| Central Auto Parts                      | Misc supplies  | 1214.56   |
| Century Link - 0356                     | Nov &Dec 2020 Phone Service  | 107.48    |
| Chad Unrein                             | Recreation refund  | 70        |
| Chantil Taylor                          | Recreation refund  | 10        |
| Charter Spectrum Business               | GC TV Service - Nov 2020 & Dec 2020  | 221.26    |
| Chase Paymetech                         | Credit Card fees   | 4269.18   |
| Chemtrade Chemicals Corporation         | Aluminum Sulfate   | 5,036.89  |
| Cheryl Reilly                           | Sidewalk Replacement Program   | 527.00    |
| Christine Stewart                       | Recreation refund  | 35.00     |
| Christine Yung                          | Recreation refund  | 35.00     |
| Cintas Corporation                      | Rugs, Rags & Coveralls/Uniforms  | 561.32    |
| CIRSA                                   | Sr. Center & claim #PC6011791-1  | 20475.3   |
| City of Fort Morgan                     | Recreation refund  | 12.26     |
| City of Fort Morgan                     | Trans Funds from WF PC to FMS Mag Acct for restitution pymt deposited to wrong acct          | 1700      |
| City of Fort Morgan                     | Trans Fund from WF to Golden Belt to cover returned ck148960 of \$2741.14 and \$30 surcharge | 2,771.14  |
| City of Fort Morgan - Health Payroll    | Employee monthly premium   | 17,690.89 |

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| City of Fort Morgan-Baker Field        | Baker field annual payment - 2020   | 5,000.00   |
| City of Fort Morgan-Dental             | Employee monthly premium  | 4,088.17   |
| City of Fort Morgan-Health             | Trans funds for Discovery Benefits; Nov 2020 COBRA, FSA and HSA fees              | 366.75     |
| City of Fort Morgan-Health             | Monthly transfer  | 260,017.32 |
| City of Fort Morgan-Lincoln            | Monthly transfer  | 2,165.40   |
| City of Fort Morgan-Lincoln-Disability | Monthly transfer  | 2,083.32   |
| City of Fort Morgan-Prop & Casualty    | Monthly transfer  | 27,007.47  |
| City of Fort Morgan-WC                 | Monthly transfer  | 16,666.67  |
| ClearGov Inc.                          | CLEARGOV Budget software  | 24,100.00  |
| CMS Mechanical Services, Inc.          | HVAC PM   | 986.84     |
| Co Family Support Registry             | Child Support Pay Period: 11/28/2020  | 867.99     |
| Co Family Support Registry             | Child Support Pay Period: 12/12/2020  | 867.99     |
| Coldspring                             | Mann Plaque   | 262        |
| Colorado Asphalt Pavement Association  | 2021 Membership Dues  | 250        |
| Colorado Department of Revenue         | State Withholding Tax Pay Period: 11/28 & 12/12/2020                              | 22,645.00  |
| Colorado Department of Revenue         | Nov 2020 Sales Tax  | 58,998.75  |
| Colorado Mobile Drug Testing           | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant                            | 1,000.00   |
| Colorado Municipal League              | 2021 Membership Dues  | 9,244.00   |
| Colorado Plains Medical Center         | Blood Draw for cases  | 80         |
| Colorado Plains Physician Prac, LLC    | CDL Physicals - R. Kallweit & W. Lorenzini  | 355        |
| Colorado State Treasurer               | Unemployment  | 9,835.48   |
| Complete Mailing Solutions             | Postage machine supplies  | 214.89     |
| Computer Information Systems, Inc      | MCS CAD/MapAVL Client System payment 1 of 3                                       | 7,400.00   |
| Conserve-A-Watt                        | Lamp  | 40.24      |
| Cooper Dupsky                          | Recreation refund   | 35.00      |
| CTS Language Link                      | Interpreter - Kinyarwanda 10/14/20  | 20.52      |
| Culligan (Windmill Water LLC)          | Service call and labor for R.O. system  | 110.7      |
| CWA Consulting Services, LLC           | Pretreat permit app DFA   | 2,975.00   |
| Damaris Palomar                        | Recreation refund   | 70.00      |
| Dana Kepner Company                    | Hydrant bracket & water couplers  | 1091.05    |
| Darin Neb Excavating, LLC              | Excavation of new line and install of new meter pit                               | 5,500.00   |
| David Christiansen LLC                 | Pre-employment screenings   | 1125       |
| David F Hoffman                        | City Campus Project- Add'l Schematic Design PO#70188                              | 5,175.00   |
| Dell Marketing L.P.                    | Computer and monitor  | 1979.93    |
| Digital Retirement Solutions           | Police Pension & loan payments periods 11/28 & 12/12/20                           | 39,232.26  |
| Discount Tire of Ft. Morgan            | new tires and repair of current   | 166.9      |
| Discovery Benefits                     | T Ruder employer adjustment   | 25         |
| Discovery Benefits                     | COBRA monthly fee   | 366.75     |
| Discovery Benefits                     | Discovery Benefits HSA Discovery HSA City Match Fam Pay Periods 11/28 & 12/12/20  | 9,401.43   |
| Discovery Benefits - FSA Portion       | Discovery Limited FSA Pay Periods 11/28 & 12/12/20                                | 3,960.34   |
| Diversified Inspections/ITL, Inc.      | Ladder inspections  | 1,394.30   |
| Donna Howell                           | Recreation refund   | 50.00      |
| Don's Diesel & Auto LLC                | Vaccon Jet Truck Service Nov 2020   | 1,361.62   |
| Double R Embroidery                    | Plaques and logos   | 557.8      |
| Doug or Brenda Hofman                  | Recreation refund   | 25.00      |
| DPC Industries Inc (DX Service)        | Chlorine in 2000lb containers   | 1,550.00   |
| Dustin Schutte                         | Recreation refund   | 170.00     |
| Easy Picker Golf Products Inc          | Range token   | 97.45      |
| Ebsco Subscription Services            | Magazine subscription   | 1141.25    |
| Edwards Right Price Market, Inc.       | Misc supplies   | 233.28     |
| Ehrlich CDJR                           | 2020 Dodge RAM 2500   | 38,150.00  |
| Ehrlich Toyota East                    | 2012 Corolla - VIN-065824   | 227.02     |
| EKA, LLC                               | Battery   | 99.9       |
| El Jacal Mexican Grill                 | Take It Outside reimbursement grant   | 278        |
| EMD Millipore Corporation              | RO system maintainance  | 1143.05    |
| Eric Powell                            | Interview travel reimbursement  | 2,360.20   |
| Erica Gerk                             | Recreation refund   | 35.00      |
| Erika Guevara                          | Recreation refund   | 70.00      |
| Erin Ferguson                          | Recreation refund   | 35.00      |
| Erin Kral                              | Recreation refund   | 85.00      |
| Erin Post                              | Recreation refund   | 35.00      |
| Eryn B Mercer                          | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant                            | 330.76     |
| Eva Cuckow                             | Recreation refund   | 185.00     |
| Evans Early Childhood Center           | City of FM Covid-19 Bus Recovery Grant  | 10,000.00  |
| Express Toll                           | Toll charges CO 2248085   | 11         |
| Fire & Police Pension Asso             | FIRE & POLICE ACCIDENT & DIS Pay Period: 11/28 & 12/22/20; Old hire Cont. 12/2020 | 12,653.70  |
| First Class Security Systems           | Fire alarm system at HCH  | 8,082.50   |
| Fort Morgan Men's Golf Association     | Golf tournament fees  | 2,550.00   |
| Fort Morgan Volunteer Fire Dpt         | November2020 Calls  | 620        |
| Fortna Equipment Co., Inc.             | Gloves and window coverings   | 181.5      |
| Galls                                  | Uniform items   | 6068.84    |
| Gardenia Rios Sots                     | Recreation refund   | 50         |

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| GH Phipps Construction Companies         | Rec Fieldhouse Construction through 11/30/2020 PO 70310  | 459,415.39 |
| Golf & Sport Solutions                   | 51.81 tons USGA Sand                                     | 1,541.87   |
| GOVConnection, Inc.                      | Computer and network supplies                            | 8083.29    |
| Grace Gomez                              | Recreation refund  | 50         |
| Grainger                                 | Misc supplies & cabinets                                 | 2768.28    |
| Hach Company                             | Lab supplies   | 2119.95    |
| Haley Wheatley                           | Recreation refund  | 35         |
| Harris, Charles Walter                   | Refund overpayment-EQUAL PAY                             | 512.68     |
| Heather Wright                           | Recreation refund  | 70         |
| Heith Camacho                            | Recreation refund  | 35         |
| Helena Agri-Enterprises, LLC             | Chemicals  | 13532.4    |
| Hill Petroleum                           | Fuel & hydraulic fluid                                   | 2421.51    |
| IDEXX                                    | Lab supplies   | 1,969.97   |
| Imperial                                 | Headwear and other apparel                               | 1779.47    |
| Impressions By Bird, LLC                 | Envelopes for SC and FH                                  | 330        |
| Ingram Book Company                      | Books  | 1062.69    |
| Intermountain Sweeper Co                 | Blower parts   | 4214.76    |
| Interstate Battery of the Rockies        | Battery for parks backhoe                                | 397.9      |
| iWorQ Systems                            | Annual fee for backflow management                       | 1,757.00   |
| Jamie Hochanadel                         | Recreation refund  | 120.00     |
| Jamie Ruder                              | Recreation refund  | 37.52      |
| Jamie Sniezko                            | Recreation refund  | 140.00     |
| Jamie Taylor                             | Recreation refund  | 35.00      |
| Jayne Stringham                          | Recreation refund  | 70.00      |
| Jenna Potts                              | Recreation refund  | 50.00      |
| Jennifer Kam                             | Recreation refund  | 120.00     |
| Jennifer Vasquez                         | Recreation refund  | 35.00      |
| Jeremy Carter                            | Recreation refund  | 35.00      |
| Jess' Backhoe Service                    | Work performed on manholes throughout city               | 25434      |
| Jessica Chaparro                         | Recreation refund  | 35.00      |
| Jessica Harding                          | Recreation refund  | 120.00     |
| Jessica Warden                           | Recreation refund  | 35.00      |
| Jill VonFeldt                            | Recreation refund  | 35.00      |
| JK Customs                               | COVID Reopen Safe, Reopen Strong Bus. Grant              | 2,999.92   |
| JK Energy Consulting, LLC                | Rates consulting   | 274        |
| John Deere Financial                     | Misc parts   | 1423.93    |
| Julia Glenn                              | Recreation refund  | 50         |
| K & S Distributing                       | Office materials   | 182.09     |
| Kaiser Premier LLC                       | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant   | 7,822.06   |
| Karin Gerther                            | Recreation refund  | 30.00      |
| Kauffman Pest Control Company            | Sept Pro Shop billing                                    | 125        |
| KCs Graphics LLC                         | Banner for club championship                             | 140        |
| Keefe Construction                       | Down payment for Butler building                         | 15,695.00  |
| Kelly Castrup                            | Recreation refund  | 35.00      |
| Kendra Dobbins                           | Recreation refund  | 35.00      |
| Kennedy, Kimberley J                     | Refund overpayment-EQUAL PAY                             | 432.17     |
| Kerrie McAlister                         | Recreation refund  | 14.38      |
| Kim Crowe                                | Recreation refund  | 35.00      |
| King Surveyors, LLC                      | Storage lot ALTA survey near Walmart - PO#70441          | 4,547.00   |
| Kinnon Entertainment, Inc                | Desk, ipad, phone, etc                                   | 1,662.02   |
| Konica Minolta Premier                   | November & December Copier Charges                       | 1546.6     |
| Krob Law Office, LLC                     | City Prosecutor Services - Oct 2020 PO# 70092            | 1,950.00   |
| KRW Associates LLC                       | Police Chief Ex search                                   | 15,175.00  |
| Kudron Construction                      | Wood trim  | 700        |
| Kyleigh Schiel                           | Recreation refund  | 35.00      |
| Kylie Schmeeckle                         | Recreation refund  | 120.00     |
| Language Line Services                   | Nov 2020 translation services                            | 7.38       |
| Lela M. Snyder                           | Recreation refund  | 20.00      |
| Leslie Marler                            | Recreation refund  | 35.00      |
| LETS - A Law Enforcement Technologies Co | LETS2020 Respond Monitor app                             | 1,895.00   |
| Lincoln Financial Group                  | Lincoln Life & Disab Insur, Pay Periods 11/28 & 12/12/20 | 8,710.52   |
| Lisa Conte                               | Recreation refund  | 105.35     |
| Liz Schmidt                              | Recreation refund  | 20.00      |
| Lori Araujo                              | Recreation refund  | 35.00      |
| Lou's Gloves, Inc.                       | Gloves   | 196        |
| Lucinda Filter                           | Recreation refund  | 5.00       |
| Luis Loredo                              | Recreation refund  | 105.00     |
| Luxottica of America, Inc                | Golf apparel   | 803.09     |
| Mandy Yearous                            | Recreation refund  | 35.00      |
| Marchol & Johannes, LLC                  | Garnishment  | 422.46     |
| Margaret Bowen                           | Recreation refund  | 50.00      |
| Marian Sunderman                         | Recreation refund  | 10         |

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| Mariel Guzman                       | Recreation refund   | 40           |
| Martin Marietta Materials           | Street patching and hot mix                                     | 1270.51      |
| Mary Sailas                         | Recreation refund   | 70           |
| Maureen Kahl                        | Recreation refund   | 35           |
| MEAN                                | Nov 2020 Purchase Power   | 1,018,015.86 |
| Media Logic Radio                   | Nov radio ads KFTM and BOB FM                                   | 400          |
| Meghan Cooper                       | Recreation refund   | 35           |
| Meg Kugler                          | Recreation refund   | 70           |
| Melissa Renderos                    | Recreation refund   | 35           |
| Meredith Chapin                     | Recreation refund   | 85           |
| Michelle Gibbs                      | Recreation refund   | 70           |
| Mid-American Research Chemical      | Hand Sanitizer  | 164.58       |
| Midwest Laboratories, Inc.          | Outside lab work  | 966.32       |
| Mid-Western Millwright              | Bulk metal and metal work                                       | 164.75       |
| Mike Marsh                          | Recreation refund   | 25           |
| Millers Landscaping                 | Playground wood filler  | 1,997.80     |
| Morgan County Central               | Nov 2020 Fuel for PD  | 1,927.30     |
| Morgan County Dept of Solid Waste   | NOV 2020 LANDFILL CHARGES                                       | 27400.28     |
| Morgan County Family Center         | Recreation refund   | 505          |
| Morgan County Government            | Nov 2020 phone  | 22.2         |
| Morgan County Government            | 300' Property Owner Listing & Map - 300 Duel St Variance        | 35           |
| Morgan County Rural Elec Asso       | Monthly utilities   | 4081.93      |
| Morgan Heights Water & Sewer        | Annual Sewer Charge for Golf Course for 2021                    | 654          |
| Morning Star Elevator               | Labor and service call for lift                                 | 401          |
| Mr. D's Ace Home Center             | Misc supplies   | 1966.25      |
| MSPS                                | Gas material and water meters                                   | 9217.09      |
| Municipal Emergency Services        | SCBA flow test  | 2901         |
| Municipal Pipe Services Inc.        | Emergency 10 valve installation"                                | 12,000.00    |
| Murdoch's Farm/Ranch Supply         | 9MM Glocks 17, Gen 5; 3" trash pump; pole pruner; misc supplies | 4933.41      |
| Murray Dahl Beery & Renaud LLP      | Legal Services - Nov 2020 Blanket PO# 70074                     | 16,121.45    |
| National Public Gas Agency          | Nov 2020 Purchased Gas  | 235,731.65   |
| New Benefits, Ltd                   | Nov 2020 Membership Fee   | 1,086.80     |
| New Method Cleaners                 | Nov dry cleaning  | 31           |
| NewCloud Networks                   | Dec 2020 Phone Service  | 2,359.12     |
| Nickita Mosqueda                    | Recreation refund   | 5.00         |
| Nicole Dalrymple                    | Recreation refund   | 85.00        |
| Nicole Freauff                      | Recreation refund   | 35.00        |
| Nicole Kammerer                     | Recreation refund   | 50.00        |
| Nicole Kunde                        | Recreation refund   | 35.00        |
| Northeast Colorado Broadcasting LLC | Nov 2020 Radio Ads - KPJN & KPRB                                | 300          |
| Northeast Fire Safety               | Update and recharge parks fire extinguishers                    | 399          |
| Northern Water                      | Rule 11 charges - 2020  | 12,317.11    |
| Northern Water                      | 2021 Carryover  | 55,297.76    |
| NortonLifeLock Inc                  | LifeLock Pay Period: 12/12/2020                                 | 1,141.50     |
| Office Depot, Inc                   | Office supplies   | 664          |
| Oscar Quezada                       | Recreation refund   | 35.00        |
| OverDrive                           | e-book and audio books  | 119.26       |
| Pamela Kock                         | Recreation refund   | 70.00        |
| Parts Smart Carquest                | Misc parts  | 1334.35      |
| Patty Sandoval Monroy               | Recreation refund   | 50.00        |
| Paula Fox                           | Recreation refund   | 110          |
| Pepper's LLC                        | CFM COVID-19 Reopen Safe, Reopen Strong Grants                  | 1300.94      |
| PERA 401K Investment Plan           | PERA 457 and 401K contributions                                 | 10,181.82    |
| Phillips County                     | CDL testing   | 200          |
| Polly Ann Diener                    | Recreation refund   | 5            |
| Postmaster                          | Surcharge for replaced check 148960 on 11.30.2020               | 35           |
| Postmaster                          | UB Reminder Notices- Dec 2020 PO #70082                         | 814.2        |
| Postmaster                          | UB Bills- Nov 2020 & December 2020                              | 5,491.48     |
| Prairie Mountain Media              | Monthly advertising   | 1619.38      |
| Professional Service Industries Inc | Engineering tech  | 1,200.00     |
| Public Employees Retirement         | PERA-EE/ER Member Contr p/tax Pay Periods:11/28 & 12/12/2020    | 119,224.95   |
| Quest Inc.                          | Squeeze tool & skinning knives                                  | 3243.21      |
| Quill Corporation                   | Maintenance kit for HP4014 printer                              | 294.99       |
| Railroad Management Company         | Water Line Crossing from 3/01/21 to 2/28/22                     | 284.85       |
| Ransom Boone Excavating             | Water main repair   | 2,220.00     |
| RC Plumbing and Heating, LLC.       | New water heater  | 1,065.30     |
| Restaurante San Miguel Inc          | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant          | 915.98       |
| Richard Ferguson                    | Recreation refund   | 70           |
| Rick Staley's Plumbing and Heating  | Sewer line work at library                                      | 465          |
| Rico's Concrete                     | Concrete work   | 24,725.00    |
| Robert Larsen                       | Recreation refund   | 10.00        |
| Ronda Lerrick                       | Recreation refund   | 70.00        |

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| Roseanne Evans                                     | Recreation refund   | 35.00        |
| RS&H, Inc.   | City Campus Design Services through 11/27/2020 Blanket PO# 70087  | 198,575.00   |
| Ruben Rios   | Recreation refund   | 70.00        |
| Ruppels Plumbing & Heating LLC                     | Repairs and maintainance at City buildings                        | 562.5        |
| Rustic Beauty Salon                                | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant            | 1,000.00     |
| Ryan Wheatley                                      | Recreation refund   | 70.00        |
| Sailsbery, Nancy K                                 | Refund overpayment-FINAL BILL                                     | 31.89        |
| Sailsbery Supply Company                           | Nitrogen, oxygen and misc supplies                                | 298.1        |
| Samantha Rusch                                     | Recreation refund   | 70.00        |
| Samuel Sjostedt                                    | Recreation refund   | 50.00        |
| Sandra Hoover                                      | Recreation refund   | 37.52        |
| Saltus Technologies, LLC                           | digiTICKET Software and printers                                  | 49,365.00    |
| Sarah Deherrera                                    | Recreation refund   | 35.00        |
| Sarah Neal   | Recreation refund   | 130.00       |
| Scott Aviation                                     | Nov FBO service PO #70189   | 2,500.00     |
| SeaCrest Group                                     | Outside Lab Work  | 1,280.00     |
| Selene Palomar                                     | Recreation refund   | 70.00        |
| Service Master of Platte Valley                    | Nov & Dec 2020 Janitorial Services                                | 14420        |
| Shannon Schauermann                                | Recreation refund   | 105.00       |
| Shepard, Justin S                                  | Refund overpayment-FINAL BILL                                     | 38.56        |
| Sherwin-Williams                                   | Paint   | 28.87        |
| Slick Spot Farm, Truck & Auto, Inc.                | Tire and vehicle repairs  | 1179.22      |
| Specialty Shoppe Floors                            | Carpet for station 1  | 1,974.55     |
| Staples  | Office supplies   | 831.18       |
| Sterling Monument, LLC                             | Inscription fee for Niche XIII                                    | 200          |
| Stuart C Irby Co                                   | Conduit and FR rain gear  | 6510.38      |
| Sysco Denver                                       | Snack bar supplies  | 871.67       |
| Tanner Kinnison                                    | CFM COVID-19 Reopen Safe, Reopen Strong Business Grant            | 4,385.27     |
| Tatiana Musgrave                                   | Recreation refund   | 20.00        |
| Taylor Made Golf Company                           | Putter  | 157.05       |
| Thomason, Gregory                                  | Refund overpayment-FINAL BILL                                     | 41           |
| The Aqueous Solution Inc                           | Cemicals  | 229.99       |
| The Home Depot Pro                                 | Misc materials  | 545.44       |
| The PlayWell Group Inc                             | Bench and table   | 9,999.00     |
| Tiffany Chapin                                     | Recreation refund   | 35.00        |
| Timber Line Electric & Control Corp                | Computer upgrade, phone alarm dialer                              | 15,232.00    |
| Toria Neb  | Recreation refund   | 35.00        |
| TORO NSN   | MyTurf Pro-A Annual Renewal                                       | 715          |
| Tournament Solutions LLC                           | Shipping fee for awards   | 46.3         |
| Transwest Trucks, Inc.                             | Valve   | 107.61       |
| Tufly, Jerald & Rochelle                           | Refund overpayment-FINAL BILL                                     | 20.51        |
| UBC Precast  | Final Milestone Payment UBC Model Prescott w/Chase                | 11,490.00    |
| Union Colony Protective Svcs, Inc                  | Security guard services for 10/28, 11/18 & 12/09/20               | 480          |
| United Way of Morgan County                        | United Way 24 Contribution Pay Period: 12/12/2020                 | 143          |
| Utility Notification                               | Utility locates   | 213.07       |
| Vanessa Meyer                                      | Recreation refund   | 70           |
| Verizon Wireless                                   | Fire marshal i-pad  | 40.01        |
| Vermeer Sales and Service                          | Valve pothole machine   | 79.99        |
| Veronica Nickens                                   | Recreation refund   | 35           |
| Viaero Wireless                                    | Nov & Dec 2020 Cell Phone Charges                                 | 6,048.34     |
| Vision Service Plan (CO)                           | Vis Fam AT, Pay Periods 11/28 & 12/12/2020                        | 2,675.53     |
| VWR International, Inc.                            | Lab Supplies  | 841.45       |
| Wagner Equipment Co                                | Compression kit and other parts                                   | 432.6        |
| Wells Fargo  | Federal Tax Deposit - #84-60000588 Pay Periods 11/28 & 12/12/2020 | 75,545.39    |
| Western Area Power Administration                  | November 2020 Power Purchase                                      | 164,479.36   |
| Wex Bank   | Wex Fuel- NOV 2020  | 7,309.82     |
| Wickham Tractor Company                            | Air filter for Kabota at Airport & other parts                    | 1216.67      |
| Xcel Energy  | October 2020 Golf Course Utilities                                | 3,801.43     |
| Xpress Bill Pay                                    | Monthly credit card charges                                       | 2,263.16     |
| <hr/>  |   |              |
| ACCOUNTS PAYABLE - DECEMBER 2020                   |   | 3,664,340.88 |
| <hr/>  |   |              |
| PAYROLL - DECEMBER 2020                            |   | 744,390.17   |
| <hr/>  |   |              |
| TOTAL ACCOUNTS PAYABLE AND PAYROLL - DECEMBER 2020 |   | 4,408,731.05 |