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| A & E Tire, Inc | Goodyear tires | 1,432.20 |
| ACE Ag Repair | Replace fuel pump on loader | 2294.17 |
| Acushnet Company | Golf balls and custom order clubs | 989.04 |
| Adaptive Resources, Inc. | Water Resources Consulting and GIS Consulting services | 1291.22 |
| ADP Screening & Selection Svrs | March 2021 Background Checks | 580.16 |
| AFLAC | Acct #0VC83 AFLAC Group Acc PT 1st Pay Period: 3/6/2021 | 1665.38 |
| Allo Communications, LLC | April TV and Internet services | 200.25 |
| American Dry Goods | Hats for Pro Shop Inventory | 1569.91 |
| American Transportation & | Hydraulic pump | 1156.21 |
| AmWest Control Inc | Alarm system maintenance | 1527.36 |
| Angela Eicher | Bandshell deposit refund | 250 |
| Anthem EAP | April 2021 EAP | 210 |
| Auto Zone | Miscellaneous parts and supplies | 443.77 |
| BALES, JOSH I | Refund overpayment-FINAL BILL | 61.76 |
| Bank of the West P-Card | Credit card charges | 38,427.86 |
| BB&T Governmental Finance | April and May 2021 payments | 122,099.22 |
| BearCom | Radio repair | 560.00 |
| Bloedorn Lumber-Fort Morgan | Miscellaneous parts and supplies | 2,418.35 |
| Blue Lightning (Wiggins Telephone) | WTP Internet Service - April 2021 | 274.92 |
| Border States Industries | Electric materials | 18,427.87 |
| Brenda Martinez | Restitution | 40.00 |
| Brownstein, Hyatt, Farber, Schreck. LLP | Prof Services for Special Water Counsel Jan - March 2021 | 4,328.57 |
| Buchanan Welding & Construction | Rod and pipe for sewer truck | 68.36 |
| ByteSpeed, LLC. | Cameras | 39750 |
| Canfield Drilling Co | Pipe and irrigation parts | 119.40 |
| CARPENTER, GERALD & DELORI | Refund overpayment-FINAL BILL | 18.30 |
| CDW Government, Inc. | Computer needs | 13,981.86 |
| Central Auto Parts | Miscellaneous parts and supplies | 3230.21 |
| Century Link - 0356 | April 2021 Phone Service | 58.62 |
| Century Link Business Services - 0073 | March 2021 Phone Service | 39.15 |
| Charter Spectrum Business | GC TV Service - April & May 2021 | 188.08 |
| Chase Paymentech | Credit Card fees | 5345.3 |
| Chemtrade Chemicals Corporation | Alum Sulfate PO#80008 | 10122.02 |
| CHS Inc M&M Coop | Fuel and propane | 1459.88 |
| Cintas Corporation | Uniforms, rugs and rags | 568.00 |
| CIRSA | 2nd qaurter Property/Casualty coverage for 2021 | 91443.55 |
| City of Fort Morgan | Trans For Perp Care 1st quarter 2021 | 2320 |
| City of Fort Morgan | Trans For Perp Care AR billings 1st quarter 2021 | 830 |
| City of Fort Morgan | Trans Funds from WF PC to FMS Mag Acct for CC Pymts - March2021 | 200 |
| City of Fort Morgan - Health Payroll | Monthly transfer | 20008.98 |
| City of Fort Morgan-Dental | Monthly transfer | 4447.78 |
| City of Fort Morgan-Health | Monthly transfer | 331734.85 |
| City of Fort Morgan-Health | Monthly transfer | 386.05 |
| City of Fort Morgan-Lincoln | Monthly transfer | 2,534.16 |
| City of Fort Morgan-Lincoln-Disability | Monthly transfer | 1,666.69 |
| City of Fort Morgan-Prop & Casualty | Monthly transfer | 30416.7 |
| City of Fort Morgan-WC | Monthly transfer | 16666.65 |
| CLiC | Clic courier annual fee | 880 |
| Co Family Support Registry | Child Support Pay Period: 4/3 and 4/17/21 | 1,735.98 |
| Cobra PUMA Golf, Inc | Golf Bags | 439.80 |
| Coldspring | Niche plaques | 1480 |
| Colorado Department of Agriculture | Laser Speed Unit, radar tuning forks calibrations | 93 |
| Colorado Department of Revenue | March Sales Tax | 56264.9 |
| Colorado Department of Revenue | State Withholding Tax Pay Period: 3/20, 4/3 & 4/17/21 | 36010 |
| Colorado Dept of Revenue | 2nd Qtr PUC fee | 2116.58 |
| Colorado Plains Medical Center | Blood Draws for police dept cases | 44.4 |
| Colorado Plains Physician Prac, LLC | CDL Physicals | 236 |
| Complete Mailing Solutions | Ink cartridge for NeoPost | 173.6 |
| Cooper Power Systems | Three phase closer and control panel | 19069.72 |
| Core & Main LP | Water materials | 95998.73 |
| Cornwell Tool dba Searle Enterprises LLC | Jack | 699.95 |
| Corporate Billing, LLC | Parts | 1687.06 |
| CWA Consulting Services, LLC | Draft of DFA permit PO80231 | 2,380.00 |
| Dana Kepner Company | Water material | 8,054.90 |
| Dardanes Tree Service | Tree removal | 3,700.00 |
| Darin Neb Excavating, LLC | W. Platte Ave waterline project | 534,185.05 |
| DBE Manufacturing & Supply LLC | Culvert | 1729.18 |
| DBT Transportation Services, LLC | AWOS Period Maintenance 3/1/21-2/28/22 | 4720 |
| Denver Drilling & Equipment Co | Misc used steel | 15.00 |
| Digital Retirement Solutions | Police Pension Loan 5 Pay Period: 3/20, 4/3 & 4/17/21 | 63431.09 |
| Discount Tire of Ft. Morgan | Tires and repairs | 1,193.56 |
| Discovery Benefits | COBRA, FSA, HSA, EBSA COBRA monthly fees - March | 386.05 |

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| Discovery Benefits | Discovery Benefits HSA Pay Periods: 4/3 & 4/17/21 | 9,876.52 |
| Discovery Benefits - FSA Portion | Discovery FSA Pay Periods: 4/3 & 4/17/21 | 3,912.46 |
| Ditch Witch of the Rockies | Parts and repairs for Ditch Witch | 32374.08 |
| Don's Diesel & Auto LLC | Vehicle repairs | 1,938.38 |
| Dorn Ready Mix Corporation | Concrete fueling station and Gateway dog park | 1,461.94 |
| Double R Embroidery | Hats and embroidery | 419.70 |
| Dutton-Lainson Company | 2s meters and 9s meters | 8,148.00 |
| Eagle Rock Distributing Company | Beverages for Golf Course | 856.02 |
| Earth Engineering Consultants | Construction and Observation and Testing 2/28 through 4/3/21 | 2,240.00 |
| Edison Energy LLC | Project 4021200191 Field Comm Center LEED Cx ; work thru 3/2021 | 6272 |
| Edwards Right Price Market, Inc. | Coffee and laundry supplies | 210.68 |
| Ehrlich CDJR | 2021 Dodge Durango Pursuit Vehicle | 33149 |
| Ehrlich Toyota East | Vehicle repairs | 156.51 |
| EJ USA, Inc. | Storm grate assembly PO80211 | 4695.6 |
| EKA, LLC | Tools | 138.50 |
| Employers Council | Membership Dues 04/01/21 to 06/30/21 | 1,500.00 |
| Environmental Resource Assoc | Lab QA/QC | 425.13 |
| ESO Solutions, Inc. | Annual renewal of FIREHOUSE system | 1,129.87 |
| Exponential Engineering Co | March 2021 Engineering support | 2940.27 |
| Express Toll | Toll Fees | 15.65 |
| Fairbank Equipment, Inc | Various fittings | 68.85 |
| Ferguson Enterprises LLC | Water Materials | 11869.11 |
| Fire & Police Pension Asso | FIRE & POLICE ACCIDENT & DIS Pay Periods: 3/20, 4/3 & 4/17/21 | 55,098.63 |
| First Aid 2000 (A-Z Safety Supply) | Medicine cabinet supplies | 120.19 |
| First Class Security Systems | Secutiry system maintenance | 1,581.50 |
| Fluid Technology Inc | Oil | 846.15 |
| Fort Morgan Area Chamber of Commerce | Rainbow Bridge Sponsorship 2021 | 7500 |
| Fort Morgan Humane Society | April 2021 Guarantee of Service | 4,166.67 |
| Fort Morgan Volunteer Fire Dpt | March 2021 Calls | 660.00 |
| Galls | Police Dept uniforms | 6605.45 |
| GH Phipps Construction Companies | Rec Fieldhouse Construction through 03/31/2021 | 801,675.32 |
| Golf & Sport Solutions | USGA sand | 1484.3 |
| GOVConnection, Inc. | Computer accessories | 5,430.12 |
| Grainger | Miscellaneous supplies | 814.7 |
| Groebner & Associates Inc | Sensus 30LT meters | 3,604.62 |
| Hajoca Corporation | 1 in. ball valves | 66.04 |
| Heath Consultants, Inc. | Calibrate odorometer | 415.97 |
| High Country Beverage Corp | Beverage for Golf Course | 504.9 |
| Hill Petroleum | Fuel and propane | 4,924.03 |
| IDEXX | Lab supplies | 217.50 |
| Impressions By Bird, LLC | Business Cards | 463.50 |
| Ingram Book Company | Books | 2,531.80 |
| Inovair/Procharger | Blower systems | 94,945.60 |
| Insight Public Sector | Office 365 Subscription licenses | 32624.5 |
| Interstate Battery of the Rockies | Batteries for Siren at Legion | 235.90 |
| Irrigation Technologies Inc. | Design and specs for GC pump station | 4,100.00 |
| J & S Contractors Supply Co | Blades | 1,940.00 |
| JC Golf Accessories | Tees | 313.17 |
| Jess' Backhoe Service | Work on W. Beaver and Meeker and other sewer repairs | 9066 |
| John Deere Financial | Parts | 290.4 |
| Jr's Welding & Construction, LLC | 18' of curb and gutter | 935.02 |
| K & S Distributing | Misc materials | 572.97 |
| Krob Law Office, LLC | City Prosecutor Services - March 2021 | 1950 |
| Language Line Services | March translation | 24.72 |
| Lincoln Financial Group | Lincoln Life & Disab 1st Pay Period: 3/6 & 4/3/21 | 17252.07 |
| LINTON, DOUG | Refund overpayment-EQUAL PAY | 188.47 |
| LL Johnson Distributing Co | Heavy Duty Work cart for cemetary and other parts | 98,078.92 |
| Lorente Golf | Speakers | 1,060.15 |
| Luxottica of America, Inc | Apparel | 899.88 |
| MADRID, CRYSTAL G | Refund overpayment-FINAL BILL | 431.73 |
| Martin Marietta Materials | Hot mix | 1,403.07 |
| MCCREERY, HEIDI S | Refund overpayment-EQUAL PAY | 219.63 |
| MEAN | March 2021 Purchase Power | 1,078,041.62 |
| Media Logic Radio | March 2021 radio ads KFTM and KSRX | 400.00 |
| Melissa Carrillo | Park Shelter Rental refund | 30 |
| Merrick & Company | Engineering Services Feb 2021 | 2,849.00 |
| Michael Fitzsimmons | Referee 5 soccer games | 100.00 |
| Mid-American Research Chemical | Asphalt patch and ring B-Gone | 304.82 |
| Mid-Western Millwright | Storm Chase | 297.8 |
| Millers Landscaping | Landscape fabric and white cobblestone | 2543.55 |
| Morgan Conservation District | Boot Brush Kiosk Cash Match | 450 |
| Morgan County Board of Commissioners | County ROW Permit | 50 |

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| Morgan County Central | March 2021 Fuel for PD | 2,825.30 |
| Morgan County Dept of Solid Waste | March 2021 Landfill charges | 30,949.62 |
| Morgan County Government | Phone services | 22.2 |
| Morgan County Rural Elec Asso | Utilities | 3980.32 |
| Morgan County Signs | Private property sign | 75 |
| Morgan Lanes | Facade Improvement Grant | 4861.6 |
| MSPS | Gas material | 127.93 |
| Municipal Code Corporation | Electronic and printed supplement updates to Municipal Code | 3819.6 |
| Municipal Emergency Services | Rubber boots and carb cylinders | 21388.89 |
| Murdoch's Farm/Ranch Supply | Uniform needs and miscellaneous supplies | 1217.97 |
| National Public Gas Agency | March 2021 Purchased Gas | 287662.75 |
| New Benefits, Ltd | March 2021 Membership Fee | 1094.4 |
| New Method Cleaners | March 2021 uniform cleaning - PD | 40.00 |
| NewCloud Networks | April 2021 Phone Service | 2372.03 |
| NMPP Energy | 2021 NMPP Member Dues | 3861.35 |
| Northeast Colorado Broadcasting LLC | KRJN-FM March 2021 | 300 |
| NortonLifeLock Inc | LifeLock Pay Periods: 3/20 & 4/17 | 2153.67 |
| Office Depot, Inc | Office materials | 1107.89 |
| O'Meara Ford | Vehicle repairs | 65.85 |
| Optimist Club of Fort Morgan | Flag Service 3/21 thru 2/22 | 40.00 |
| OSWALT, EARLEEN | Refund overpayment-EQUAL PAY | 60.71 |
| Parts Smart Carquest | Miscellaneous parts | 848.18 |
| Pavement Repair & Supplies,Inc | Perma patch pavement repair | 1,620.00 |
| Pepsi-Cola | Beverages For The Golf Course | 852.00 |
| PERA 401K Investment Plan | PERA 457 457 PERA Pay Periods: 3/20, 4/3 & 4/17/21 | 15,340.54 |
| Petroleum Equipment Services, LLC | Work on Jet A register/pulse components | 815.75 |
| Pinnacol Assurance | Audit premium | 26,037.66 |
| Pinnacol Assurance | Renewal premium installment 4 of 9 | 14,811.56 |
| Postmaster | Utility Billing postage | 3388.82 |
| Potestio Brothers Equipment | Parts for equipment | 853.07 |
| Prairie Mountain Media | Monthly advertising | 425.78 |
| Precise Digital, LLC | Installation and training | 5,520.00 |
| Professional Service Industries Inc | Recreation Fieldhouse Construction- Professional Services | 1,719.00 |
| ProPipe Services | Storm Sewer Cleaning & CCTV | 30,363.25 |
| Public Employees Retirement | PERA-EE/ER Member Contr p/tax Pay Periods: 3/20, 4/3 & 4/17/21 | 192062.63 |
| QT Petroleum on Demand | Airport fuel system annual network access and support | 945 |
| Quadient Leasing USA Inc | Lease Payment 2/3/21-5/2/21 | 479.67 |
| Quest Inc. | Tool repairs and misc. electric needs | 1141.36 |
| Quill Corporation | Dymo labelwriter | 184.99 |
| Rico's Concrete | Concrete Work | 22,913.50 |
| Riverside Irrigation District | May 2021 C-BT Lease Payment | 496475 |
| Roberto Rico | Restitution | 160 |
| Rodolfo Figueroa | Sidewalk Replacement Program | 576.00 |
| RS&H, Inc. | Construction Admin thru 3/19/21 | 28,000.00 |
| Ruppels Plumbing & Heating LLC | Heating and cooling unit maintenance | 442.17 |
| S and E Services | Pump of septic tank and lift station | 400.00 |
| S.A.R.A., Inc. | SANE Exam and sex assult exams for PD | 2,400.00 |
| SAFEbuilt, LLC | Residential building inspector training | 900.00 |
| Sailsbury Supply Company | Miscellaneous supplies | 1,577.81 |
| Samba Holdings, Inc | March 2021 Driver Record Monitoring | 456.50 |
| SCHILLER, CHARLES S | Refund overpayment-FINAL BILL | 174.82 |
| Scott Aviation | Feb & March 2021 FBO Service | 6,000.00 |
| Service Master of Platte Valley | Janitorial Services March 2021 | 7,525.00 |
| Shelter Specialist LLC | Shelter and installation | 20155 |
| Sherwin-Williams | Paint and supplies | 641.17 |
| Signs By The Sea LLC | Golf bag tags | 364.00 |
| Simon East Region CO | Thrust blocks and flo-fill | 1295 |
| Slick Spot Farm, Truck & Auto, Inc. | Tire repair and mounts | 312.00 |
| Snap-On Industrial | Pliers | 113.34 |
| Southwestern Equipment Co | 5 stage packer cylinder & freight | 7,360.00 |
| Staples | Office material | 1,742.92 |
| Stu Campbell | Books | 60.64 |
| Stuart C Irby Co | FR uniforms | 332.64 |
| Sysco Denver | Food, beverage and kitchen supplies for the Golf Course | 3,894.43 |
| Target Specialty Products | Turf fuel element 6 and Podium PGR | 921.25 |
| Taylor Made Golf Company | Golf balls, bags and gloves | 1,263.99 |
| The Fort Morgan Times | Annual Subscription - UB/Finance | 163.80 |
| The Home Depot Pro | Miscellaneous materials | 291.64 |
| THE MONEY SOURCE | Refund overpayment-FINAL BILL | 203.36 |
| The PlayWell Group Inc | Playground equip | 130706.91 |
| The Worx Inc | Sewer cobra jetter hose | 5,253.83 |
| Thomson Reuters-West Publishing Corp | 2020 COLORADO COURT RULES & FED COURT RULES BOOKS | 306 |

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| Timeless Window Fashions | Window shades for Pro Shop | 950 |
| TIMPE, MARGARET | Refund overpayment-FINAL BILL | 78.92 |
| TK Elevator | 2nd Qtr 2021 Elev Maint | 4742.93 |
| TLO LLC | March 2021 Investigations Searches | 75 |
| TOEPPER, RON | Refund overpayment-EQUAL PAY | 36.83 |
| Top Door, LLC | Shop door repairs | 1091 |
| Union Colony Protective Svcs, Inc | Security guard services on 2/24/21 & 3/10/21 | 255 |
| United States Treasury | 2020 Q1 payment | 50098.99 |
| United Way of Morgan County | United Way 24 Contribution Pay Period: 3/20/2021 | 128 |
| Univar Solutions USA Inc. | Bulk Soda Ash | 6921.2 |
| Upper Platte and Beaver Canal Company | Canal Settlement per agreement | 10000 |
| Utility Notification | Utility locates | 352.44 |
| Vance Brothers, Inc. | Geo grid | 1420.06 |
| Verizon Wireless | Fire marshal i-pad | 40.01 |
| Viaero Wireless | April 2021 Cell Phone Charges | 2214.34 |
| Vision Service Plan (CO) | Vis EE PT Pay Period: 3/20 & 4/3/17 | 4,837.10 |
| WB Supply LLC | Hose coupling | 11.60 |
| Wells Fargo | Federal Tax Deposit, Pay Periods: 3/20, 4/3 & 4/17/21 | 120249.29 |
| Wesco Distribution Inc | Electric materials | 13527.97 |
| WESSELS, CLIFFORD D | Refund overpayment-FINAL BILL | 114.69 |
| Westco Systems, Inc. | New HVAC at HCH; installation and reprogam of system | 2269.46 |
| Westek Rental LLC | Mulching blades | 108 |
| Western Area Power Administration | March 2021 Power Purchase | 153515.9 |
| Western United Electric Supply | Electric material | 6442.98 |
| Wex Bank | Wex Fuel- MARCH 2021 | 15350.92 |
| Wickham Tractor Company | Valve assembly | 889.52 |
| Wiggins Electric, Inc. | Replace airport parking lot ballast | 273.5 |
| Wilbur-Ellis Company, LLC | Herbicide and fertilizer | 5,769.50 |
| Wilson Williams, LLP | March attorney services | 14688.29 |
| WinCan LLC | Annual Service Support for WinCan | 1,500.00 |
| Xcel Energy | March 2021 GC Utilities | 2,842.95 |
| Xpress Bill Pay | Monthly credit card charges | 1,270.16 |
| YANEZ, MARLENA S | Refund overpayment-FINAL BILL | 176.38 |
| Zaccary Winn | referee 2 soccer games | 40.00 |
| Zaccary Winn | referee 7 soccer games | 140.00 |
| Zayo Group, LLC | April 2021 Internet Services | 1,554.80 |

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| ACCOUNTS PAYABLE - April 2021 | 5,821,482.80 |
| PAYROLL - April 2021 | 518,490.56 |
| TOTAL Accounts Payable and Payroll - April 2021 | 6,339,973.36 |