

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Abbi Beldon								
769	Abbi Beldon	366569	CARES MEAL FUNDING - 50 DESSERTS	12/11/2020	225.00	225.00	12/14/2020	
769	Abbi Beldon	366574 - FOO	FOOD FOR COLLBRAN CARES PROGRA	12/18/2020	243.00	243.00	12/19/2020	
769	Abbi Beldon	366575	56 DESSERTS - COLLBRAN CARES	12/23/2020	252.00	252.00	12/28/2020	
769	Abbi Beldon	366576	50 DESSERTS - COLLBRAN CARES	12/28/2020	200.00	200.00	12/28/2020	
769	Abbi Beldon	CARES FUNDI	CARES FUNDING FOR MEALS: 14 DESS	12/04/2020	109.00	109.00	12/08/2020	
Total Abbi Beldon:					1,029.00	1,029.00		
ACS BUSINESS SYSTEMS								
483	ACS BUSINESS SYSTEMS	6055 - 121520	INTERNET HOSTING - 2021	12/15/2020	179.40	179.40	12/19/2020	
483	ACS BUSINESS SYSTEMS	6055 - 2020 W	INTERNET HOSTING 01/01/20-12/31/20	01/01/2020	179.40	179.40	01/07/2020	
Total ACS BUSINESS SYSTEMS:					358.80	358.80		
ADAM APPELHANZ								
112	ADAM APPELHANZ	PER DIEM - FI	MARSHAL: TRVL. & REIMB.	08/24/2020	28.00	28.00	09/08/2020	
Total ADAM APPELHANZ:					28.00	28.00		
ALLEN HILL								
231	ALLEN HILL	HOOSIER DIT	HOOSIER DITCH: REP. & MAINTENANCE	08/23/2020	34.00	34.00	09/08/2020	
Total ALLEN HILL:					34.00	34.00		
AMERICAN LEGION - BUZZARD MONCE POST 86								
712	AMERICAN LEGION - BUZZARD MONC	2020 DISCRET	2020 DISCRETIONARY FUNDS - CLOVER	02/06/2020	500.00	500.00	02/25/2020	
Total AMERICAN LEGION - BUZZARD MONCE POST 86:					500.00	500.00		
ASSOC. GOVERNMENTS OF NW COLOR								
107	ASSOC. GOVERNMENTS OF NW COL	2136	2020 DUES	01/01/2020	600.00	600.00	01/07/2020	
Total ASSOC. GOVERNMENTS OF NW COLOR:					600.00	600.00		
BARCO PRODUCTS COMPANY								
462	BARCO PRODUCTS COMPANY	SORCO58632	PARKS: PET WASTE BAGS	05/18/2020	134.78	134.78	08/25/2020	
Total BARCO PRODUCTS COMPANY:					134.78	134.78		
BATTERIES PLUS								
399	BATTERIES PLUS	P27344168	PW: BATTERIES	06/02/2020	71.80	71.80	06/12/2020	
Total BATTERIES PLUS:					71.80	71.80		
BLACK WIDOW ARENA DRAG								
758	BLACK WIDOW ARENA DRAG	2523	FAIRGROUNDS: ARENA DRAG	08/02/2019	52.00	52.00	09/25/2020	
758	BLACK WIDOW ARENA DRAG	2856	FAIRGROUNDS: PARTS FOR DRAG	07/21/2020	160.55	160.55	09/22/2020	
758	BLACK WIDOW ARENA DRAG	2914	ARENA: REPAIRS AND MAINTENANCE	09/04/2020	270.00	270.00	09/08/2020	
Total BLACK WIDOW ARENA DRAG:					482.55	482.55		
BOBCAT OF THE ROCKIES								
602	BOBCAT OF THE ROCKIES	12770625	PUB WORKS: SWEEPER RENTAL	04/03/2020	348.00	348.00	04/07/2020	
Total BOBCAT OF THE ROCKIES:					348.00	348.00		

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BRITE COMPUTERS								
766	BRITE COMPUTERS	INV16208	MARSHAL: REMOTE COMPUTER SYSTE	10/29/2020	11,471.56	11,471.56	10/29/2020	
Total BRITE COMPUTERS:					11,471.56	11,471.56		
CANYON SYSTEMS, INC.								
128	CANYON SYSTEMS, INC.	14456	WTP: EJECTOR	04/10/2020	585.20	585.20	04/21/2020	
Total CANYON SYSTEMS, INC.:					585.20	585.20		
CASELLE, INC.								
131	CASELLE, INC.	100289	CONTRACT SUPPORT & MAINT. - MARC	02/01/2020	575.00	575.00	02/11/2020	
131	CASELLE, INC.	100871	CONTRACT SUPPORT & MAINT. - APR' 2	03/01/2020	575.00	575.00	05/05/2020	
131	CASELLE, INC.	101459	CONTRACT SUPPORT & MAINT. - APR' 2	04/01/2020	575.00	575.00	04/07/2020	
131	CASELLE, INC.	102034	CONTRACT SUPPORT & MAINT. - JUNE'	05/01/2020	575.00	575.00	05/05/2020	
131	CASELLE, INC.	102616	CONTRACT SUPPORT & MAINT. - JULY' 2	06/01/2020	575.00	575.00	06/12/2020	
131	CASELLE, INC.	103296	CONTRACT SUPPORT & MAINT. - AUG' 2	07/01/2020	575.00	575.00	07/15/2020	
131	CASELLE, INC.	103901	CONTRACT SUPPORT & MAINT. - SEP' 2	08/01/2020	575.00	575.00	08/25/2020	
131	CASELLE, INC.	104488	CONTRACT SUPPORT & MAINT. - OCT' 2	09/01/2020	575.00	575.00	09/08/2020	
131	CASELLE, INC.	105083	CONTRACT SUPPORT & MAINT. - NOV' 2	10/01/2020	575.00	575.00	10/06/2020	
131	CASELLE, INC.	105676	CONTRACT SUPPORT & MAINT. - DEC' 2	11/01/2020	575.00	575.00	11/13/2020	
131	CASELLE, INC.	105915	CASELLE: ADD ON MODULE UTILITY DI	11/10/2020	2,700.00	2,700.00	11/13/2020	
131	CASELLE, INC.	99004	CONTRACT SUPPORT & MAINT. - JAN '20	01/01/2020	575.00	575.00	01/07/2020	
131	CASELLE, INC.	99675	CONTRACT SUPPORT & MAINT. - FEB' 20	01/01/2020	575.00	575.00	05/05/2020	
Total CASELLE, INC.:					9,600.00	9,600.00		
CDLE - FINANCE OFFICE - BOILER INSPECTIO								
773	CDLE - FINANCE OFFICE - BOILER IN	726089	BOILER INSPECTION TOWN HALL	11/23/2020	40.00	40.00	12/28/2020	
Total CDLE - FINANCE OFFICE - BOILER INSPECTIO:					40.00	40.00		
CENTRAL SERVICE LLC								
137	CENTRAL SERVICE LLC	65845	REPAIR 2015 DODGE DURANGO	03/10/2020	469.40	469.40	03/12/2020	
137	CENTRAL SERVICE LLC	66197	PW: REP & MTCE 2016 CHEVY 3500	07/15/2020	146.09	146.09	07/28/2020	
137	CENTRAL SERVICE LLC	66198	PW: REP & MTCE 2012 CHEVY 2500	07/15/2020	76.40	76.40	07/28/2020	
137	CENTRAL SERVICE LLC	66199	SERVICE 2016 3500	07/16/2020	75.72	75.72	07/28/2020	
137	CENTRAL SERVICE LLC	66519	MARSHAL: REPAIR 2015 DURANGO	10/26/2020	630.00	630.00	10/29/2020	
Total CENTRAL SERVICE LLC:					1,397.61	1,397.61		
CIRSA								
144	CIRSA	200018/MEMB	2020 INSURANCE PREPAID	01/01/2020	27,235.66	27,235.66	01/07/2020	
144	CIRSA	200309	2020 VAMP, CSWAMP AND DETAINEE PO	01/01/2020	1,649.80	1,649.80	01/07/2020	
144	CIRSA	201730	INSURANCE COVERAGE SIDE BY SIDE	10/16/2020	137.92	137.92	12/28/2020	
Total CIRSA:					29,023.38	29,023.38		
CITY OF GRAND JUNCTION								
213	CITY OF GRAND JUNCTION	2019-0002626	WWTP: LAB TESTS	12/31/2019	180.00	180.00	01/24/2020	
213	CITY OF GRAND JUNCTION	2020-00076011	WWTP: LAB TESTS	01/31/2020	319.50	319.50	03/03/2020	
213	CITY OF GRAND JUNCTION	2020-0007602	SEWER: LAB TESTS	02/29/2020	193.50	193.50	03/24/2020	
213	CITY OF GRAND JUNCTION	2020-0007604	WWTP: LAB TESTS	03/31/2020	306.00	306.00	04/28/2020	
213	CITY OF GRAND JUNCTION	2020-0007607	SEWER: LAB TESTS	04/30/2020	229.50	229.50	06/02/2020	
213	CITY OF GRAND JUNCTION	2020-0007609	SEWER: LAB TESTS	05/31/2020	418.50	418.50	06/30/2020	
213	CITY OF GRAND JUNCTION	2020-00076113	WWTP: LAB TESTS	06/30/2020	193.50	193.50	08/05/2020	
213	CITY OF GRAND JUNCTION	2020-0007613	WWTP: LAB TESTS	07/31/2020	319.50	319.50	09/08/2020	

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213	CITY OF GRAND JUNCTION	2020-0007616	SEWER: LAB TESTS	08/31/2020	193.50	193.50	10/20/2020	
213	CITY OF GRAND JUNCTION	2020-0007618	SEWER: LAB TESTS	11/03/2020	301.50	301.50	11/13/2020	
213	CITY OF GRAND JUNCTION	2020-0007620	WWTP: LAB TESTS	11/18/2020	193.50	193.50	12/08/2020	
213	CITY OF GRAND JUNCTION	2020-0008000	911 COMMUNICATION CHARGES - JAN,	03/09/2020	2,659.26	2,659.26	03/24/2020	
213	CITY OF GRAND JUNCTION	2020-0008001	911 COMMUNICATION CHARGES - APRIL	04/01/2020	886.42	886.42	05/19/2020	
213	CITY OF GRAND JUNCTION	2020-0008003	911 COMMUNICATION CHARGES - MAY 2	05/01/2020	886.42	886.42	05/19/2020	
213	CITY OF GRAND JUNCTION	2020-0008005	MARSHAL 911 COMMUNICATION CHARG	06/02/2020	886.42	886.42	06/30/2020	
213	CITY OF GRAND JUNCTION	2020-0008006	911 COMMUNICATION CHARGES - JULY	07/02/2020	886.42	886.42	07/15/2020	
213	CITY OF GRAND JUNCTION	2020-0008008	911 COMMUNICATION CHARGES - AUGU	08/04/2020	886.42	886.42	08/25/2020	
213	CITY OF GRAND JUNCTION	2020-0008009	911 COMMUNICATION CHARGES - SEPT	09/02/2020	886.42	886.42	09/22/2020	
213	CITY OF GRAND JUNCTION	2020-00080110	911 COMMUNICATION CHARGES - OCTO	10/02/2020	886.42	886.42	10/20/2020	
213	CITY OF GRAND JUNCTION	2020-0008012	911 COMMUNICATION CHARGES - NOVE	11/02/2020	886.42	886.42	11/13/2020	
213	CITY OF GRAND JUNCTION	2020-0008014	911 COMMUNICATION CHARGES - DECE	12/02/2020	886.42	886.42	12/08/2020	
Total CITY OF GRAND JUNCTION:					13,485.54	13,485.54		
CO DEPT OF PUBLIC HEALTH & ENV								
135	CO DEPT OF PUBLIC HEALTH & ENV	WU211109395	PERMIT CO0040487	07/15/2020	1,501.00	1,501.00	08/05/2020	
Total CO DEPT OF PUBLIC HEALTH & ENV:					1,501.00	1,501.00		
COLLBRAN AUTO AND TRUCK PARTS								
290	COLLBRAN AUTO AND TRUCK PARTS	715197	MARSHAL: REP. & MAINTENANCE	12/04/2019	160.53	160.53	01/07/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	715212	MARSHAL: REP. & MAINTENANCE CORE	12/05/2019	55.56-	55.56-	01/07/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	715326	PW: REPAIRS AND MAINTENANCE	12/11/2019	113.98	113.98	01/07/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	716300	PW: REPAIRS AND MAINTENANCE	02/06/2020	8.49	8.49	03/12/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	716330	MARSHAL: REP. & MAINTENANCE	02/08/2020	12.99	12.99	03/12/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	716345	PW: REPAIRS AND MAINTENANCE	02/10/2020	69.97	69.97	03/12/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	716515	VAN: REPAIR AND MAINTENANCE	02/19/2020	38.93	38.93	03/12/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	716616	PW: SUPPLIES	02/26/2020	20.48	20.48	03/12/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	717721	PARKS: SMALL ENGINE REPAIR	04/20/2020	6.99	6.99	05/05/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	718093	PARKS: SIDE BY SIDE SPRAYER	05/04/2020	14.99	14.99	06/12/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	718931	MARSHAL: REP. & MAINTENANCE	06/04/2020	45.98	45.98	06/12/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	719676	PW: SUPPLIES	07/02/2020	55.99	55.99	08/05/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	720233	MARSHAL: REP. & MAINTENANCE	07/23/2020	38.23	38.23	08/05/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	720320	MARSHAL: REP. & MAINTENANCE	07/27/2020	51.55	51.55	08/05/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	720350	MARSHAL: REP. & MAINTENANCE	07/28/2020	57.48	57.48	08/05/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	721016	PARKS: REPAIRS	08/24/2020	14.91	14.91	09/08/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	722277	PW: REPAIRS AND MAINTENANCE	10/15/2020	139.99	139.99	11/13/2020	
290	COLLBRAN AUTO AND TRUCK PARTS	722347	PW: REPAIRS AND MAINTENANCE	10/19/2020	139.99	139.99	11/13/2020	
Total COLLBRAN AUTO AND TRUCK PARTS:					935.91	935.91		
COLLBRAN CAFE								
656	COLLBRAN CAFE	CARES MEAL	CARES FUNDING FOR MEALS: 72 MEAL	12/07/2020	1,080.00	1,080.00	12/08/2020	
656	COLLBRAN CAFE	CARES MEAL	315 CARES MEALS WEEK OF 12/11/20	12/11/2020	4,725.00	4,725.00	12/14/2020	
656	COLLBRAN CAFE	COLLBRAN C	236 COLLBRAN CARES MEALS	12/23/2020	3,640.00	3,640.00	12/28/2020	
656	COLLBRAN CAFE	COLLBRAN C	392 COLLBRAN CARES MEALS	12/23/2020	5,880.00	5,880.00	12/28/2020	
656	COLLBRAN CAFE	COLLBRAN C	246 COLLBRAN CARES MEALS WEEK O	12/29/2020	3,690.00	3,690.00	12/31/2020	
Total COLLBRAN CAFE:					19,015.00	19,015.00		
COLLBRAN SUPPLY								
153	COLLBRAN SUPPLY	012920 STATE	PUB WORKS REPAIRS: 328531	01/29/2020	14.99	14.99	02/11/2020	
153	COLLBRAN SUPPLY	012920 STATE	PUB WORKS: REPAIRS 328665	01/29/2020	6.98	6.98	02/11/2020	
153	COLLBRAN SUPPLY	012920 STATE	PUB WORKS: SUPPLIES 328757	01/29/2020	219.99	219.99	02/11/2020	
153	COLLBRAN SUPPLY	012920 STATE	PUB WORKS: SUPPLIES 328990	01/29/2020	49.99	49.99	02/11/2020	

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153	COLLBRAN SUPPLY	012920 STATE	PUB WORKS: SUPPLIES 329061	01/29/2020	119.92	119.92	02/11/2020	
153	COLLBRAN SUPPLY	012920 STATE	PUB WORKS: SUPPLIES 329062	01/29/2020	59.96-	59.96-	02/11/2020	
153	COLLBRAN SUPPLY	012920 STATE	PUB WORKS: REPAIRS K29290	01/29/2020	40.19	40.19	02/11/2020	
153	COLLBRAN SUPPLY	012920 STATE	PUB WORKS: REPAIRS 329333	01/29/2020	6.99	6.99	02/11/2020	
153	COLLBRAN SUPPLY	012920 STATE	MARSHAL: SUPPLIES 329399	01/29/2020	54.06	54.06	02/11/2020	
153	COLLBRAN SUPPLY	112920 STMT	AUDITORIUM: REPAIRS K41688	11/20/2020	21.00	21.00	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	PW: SUPPLIES K41709	11/20/2020	4.99	4.99	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	FAIRGROUNDS: REPAIRS K41712	11/20/2020	41.58	41.58	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	PW: REPAIRS 341803	11/20/2020	46.99	46.99	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	PW: SUPPLIES 341967	11/20/2020	3.99	3.99	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	WTP: LIFT FOR TANK PAINTING	11/20/2020	1,140.00	1,140.00	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	PW: SUPPLIES 342261	11/20/2020	4.59	4.59	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	EVENTS: SUPPLIES 342301	11/20/2020	9.48	9.48	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	EVENTS: SUPPLIES 342325	11/20/2020	14.99	14.99	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	EVENTS: SUPPLIES 342344	11/20/2020	25.99	25.99	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	EVENTS: SUPPLIES 342362	11/20/2020	9.99	9.99	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	EVENTS: SUPPLIES 342413	11/20/2020	29.98	29.98	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	EVENTS: SUPPLIES 342532	11/20/2020	.66	.66	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	WTP: SUPPLIES 342566	11/20/2020	23.99	23.99	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	MARSHAL: REPAIRS 342578	11/20/2020	7.47	7.47	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	EVENTS: SUPPLIES 342623	11/20/2020	16.48	16.48	12/08/2020	
153	COLLBRAN SUPPLY	112920 STMT	EVENTS: SUPPLIES 342624	11/20/2020	12.48	12.48	12/08/2020	
153	COLLBRAN SUPPLY	343194	CARES PPE	12/09/2020	773.50	773.50	12/14/2020	
153	COLLBRAN SUPPLY	873751 - 0229	WATER: 330367	02/29/2020	27.06	27.06	03/12/2020	
153	COLLBRAN SUPPLY	873751 - 0229	PW: SUPPLIES 330383	02/29/2020	13.98	13.98	03/12/2020	
153	COLLBRAN SUPPLY	873751 - 0229	MARSHAL: REPAIRS 329763	02/29/2020	9.47	9.47	03/12/2020	
153	COLLBRAN SUPPLY	873751 - 0229	PW: SUPPLIES 330005	02/29/2020	9.49	9.49	03/12/2020	
153	COLLBRAN SUPPLY	873751 - 0229	AUDITORIUM: k30353	02/29/2020	23.94	23.94	03/12/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	ADMIN EVENTS: 327548	12/29/2019	33.98	33.98	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	PW: PW SUPPLIES 327630	12/29/2019	96.42	96.42	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	ADMIN: EVENTS 327714	12/29/2019	14.98	14.98	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	PW: PW REPAIRS 327852	12/29/2019	31.98	31.98	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	TOWN HALL: REPAIRS 327871	12/29/2019	20.20	20.20	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	TOWN HALL: EVENTS 327888	12/29/2019	37.44	37.44	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	AUDITORIUM: REPAIRS K27968	12/29/2019	3.99	3.99	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	TOWN HALL: REPAIRS 328017	12/29/2019	9.58	9.58	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	MARSHAL - SUPPLIES 328084	12/29/2019	18.99	18.99	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	ADMIN: EVENTS 328130	12/29/2019	18.00	18.00	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	PW: REPAIRS 328362	12/29/2019	83.16	83.16	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	TOWN HALL: REPAIRS 328460	12/29/2019	28.82	28.82	01/07/2020	
153	COLLBRAN SUPPLY	873751 - 12/29	PW: REPAIRS 328496	12/29/2019	5.99	5.99	01/07/2020	
153	COLLBRAN SUPPLY	873751 - STMT	PW: REPAIRS 339087	09/29/2020	3.40	3.40	10/06/2020	
153	COLLBRAN SUPPLY	873751 - STMT	PARKS: REPAIRS 339448	09/29/2020	5.99	5.99	10/06/2020	
153	COLLBRAN SUPPLY	873751 - STMT	WTP: REPAIRS 339586	09/29/2020	33.96	33.96	10/06/2020	
153	COLLBRAN SUPPLY	873751 - STMT	PW: REPAIRS 339681	09/29/2020	2.36	2.36	10/06/2020	
153	COLLBRAN SUPPLY	873751 - STMT	PW: REPAIRS 339767	09/29/2020	13.18	13.18	10/06/2020	
153	COLLBRAN SUPPLY	873751 - STMT	PW: SUPPLIES 340058	09/29/2020	8.37	8.37	10/06/2020	
153	COLLBRAN SUPPLY	873751 - STMT	TH: SUPPLIES 340149	09/29/2020	2.99	2.99	10/06/2020	
153	COLLBRAN SUPPLY	873751 STMT	TBD	06/29/2020	408.59	408.59	07/28/2020	
153	COLLBRAN SUPPLY	873751 STMT	TBD	07/29/2020	905.94	905.94	08/05/2020	
153	COLLBRAN SUPPLY	REDI DOWNT	REDI 19-167 - FENCING REIMBURSEME	12/03/2020	18,418.95	18,418.95	12/08/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	PW: REPAIRS 330608	03/29/2020	8.58	8.58	04/07/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	PW: REPAIRS 330616	03/29/2020	10.58	10.58	04/07/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	PW: REPAIRS 330649	03/29/2020	25.98	25.98	04/07/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	ADMIN: REPAIRS 330916	03/29/2020	43.94	43.94	04/07/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	SEWER: REPAIRS 331171	03/29/2020	15.98	15.98	04/07/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	SEWER: REPAIRS 331183	03/29/2020	96.91	96.91	04/07/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 03/29/20	SEWER: REPAIRS 331186	03/29/2020	21.15	21.15	04/07/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	SEWER: REPAIRS 331189 (RETURN)	03/29/2020	79.49-	79.49-	04/07/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	MARSHAL: REPAIRS 331418	03/29/2020	71.96	71.96	04/07/2020	
153	COLLBRAN SUPPLY	STMT 03/29/20	PW: SUPPLIES 331423	03/29/2020	4.99	4.99	04/07/2020	
153	COLLBRAN SUPPLY	STMT 042920	WTP: REPAIRS 331761	04/29/2020	42.96	42.96	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PW: REPAIRS 332017	04/29/2020	.70	.70	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PARKS: REPAIRS 332049	04/29/2020	19.99	19.99	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PW: REPAIRS 332116	04/29/2020	255.73	255.73	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PW: REPAIRS 332218	04/29/2020	9.38	9.38	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	ADMIN: REPAIRS 332248	04/29/2020	41.76	41.76	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PARKS: REPAIRS 332339	04/29/2020	120.00	120.00	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PW: REPAIRS 332346	04/29/2020	9.38	9.38	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	WTP: REPAIRS 332589	04/29/2020	98.88	98.88	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PARKS: REPAIRS K32690	04/29/2020	27.85	27.85	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PARKS: REPAIRS 332779	04/29/2020	19.99	19.99	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	PW: REPAIRS K32864	04/29/2020	25.98	25.98	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	WPT: REPAIRS K32914	04/29/2020	99.94	99.94	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	WTP: REPAIRS 332943	04/29/2020	19.18	19.18	05/05/2020	
153	COLLBRAN SUPPLY	STMT 042920	WTP: REPAIRS 332922	04/29/2020	8.94	8.94	05/05/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: REPAIRS 333018	05/29/2020	25.38	25.38	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: REPAIRS 333028	05/29/2020	34.96	34.96	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: REPAIRS 333232	05/29/2020	6.99	6.99	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: SUPPLIES	05/29/2020	.79	.79	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: REPAIRS 333447	05/29/2020	107.96	107.96	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	TH: REPAIRS 333642	05/29/2020	27.89	27.89	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	TH: REPAIRS 333644	05/29/2020	4.98	4.98	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: REPAIRS 333659	05/29/2020	10.98	10.98	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	TW: BANNERS 333764	05/29/2020	98.54	98.54	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	TH: BANNERS 333779	05/29/2020	10.20	10.20	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: REPAIRS 333810	05/29/2020	12.99	12.99	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	ADMIN: SUPPLIES 333834	05/29/2020	65.16	65.16	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	FAIRGROUNDS: SUPPLIES 333882	05/29/2020	10.97	10.97	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	WTP: REPAIRS 334076	05/29/2020	3.96	3.96	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	WTP: REPAIRS 334093	05/29/2020	6.28	6.28	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	TH: BANNERS RTN 334197	05/29/2020	81.86-	81.86-	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	TH: REPAIRS 334206	05/29/2020	34.97	34.97	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	WTP: REPAIRS 334235	05/29/2020	229.98	229.98	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: REPAIRS 334295	05/29/2020	4.40	4.40	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PARKS: REPAIRS 334302	05/29/2020	4.42	4.42	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PW: REPAIRS 334433	05/29/2020	7.00	7.00	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	PW: REPAIRS (VAC TRUCK) 334607	05/29/2020	16.98	16.98	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	SERVICEWOMENS MEMORIAL	05/29/2020	4,144.89	4,144.89	06/02/2020	
153	COLLBRAN SUPPLY	STMT 05/29/20	FAIRGROUNDS: REPAIRS 334640	05/29/2020	184.46	184.46	06/02/2020	
153	COLLBRAN SUPPLY	STMT 082920	TBD	08/29/2020	504.44	504.44	09/08/2020	
153	COLLBRAN SUPPLY	STMT 102920	FAIRGROUNDS: REPAIRS 340383	10/29/2020	113.94	113.94	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	FAIRGROUNDS: REPAIRS 340414	10/29/2020	99.84	99.84	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	WTP: REPAIRS 340467	10/29/2020	6.49	6.49	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	FAIRGROUNDS: REPAIRS 340491	10/29/2020	14.00-	14.00-	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	PARKS: REPAIRS 340586	10/29/2020	13.46	13.46	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	PARKS: REPAIRS 340726	10/29/2020	9.37	9.37	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	FAIRGROUNDS: REPAIRS 340826	10/29/2020	39.01	39.01	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	FAIRGROUNDS: REPAIRS 340900	10/29/2020	21.00	21.00	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	PARKS: REPAIRS 341006	10/29/2020	11.57	11.57	11/03/2020	
153	COLLBRAN SUPPLY	STMT 102920	MARSHAL: SUPPLIES 341634	10/29/2020	1.52	1.52	11/03/2020	
Total COLLBRAN SUPPLY:					29,733.65	29,733.65		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COLORADO DEPT OF LOCAL AFFAIRS								
151	COLORADO DEPT OF LOCAL AFFAIRS	RETURN GBM	REFUND GRAY/BLACK MARIJUANA ENF	06/30/2020	2,928.49	2,928.49	07/15/2020	
Total COLORADO DEPT OF LOCAL AFFAIRS:					2,928.49	2,928.49		
COLORADO INTERACTIVE								
701	COLORADO INTERACTIVE	CREDIT CARD	CREDIT CARD CHARGES - COLORADO I	11/30/2020	60.00	60.00	12/19/2020	
Total COLORADO INTERACTIVE:					60.00	60.00		
COLORADO MUNICIPAL LEAGUE								
150	COLORADO MUNICIPAL LEAGUE	2020 MEMBER	2020 MEMBERSHIP DUES	01/01/2020	465.00	465.00	01/07/2020	
Total COLORADO MUNICIPAL LEAGUE:					465.00	465.00		
COLORADO RURAL WATER ASSOCIATI								
161	COLORADO RURAL WATER ASSOCIA	16178	WATER: 2020 DUES	01/02/2020	275.00	275.00	01/24/2020	
Total COLORADO RURAL WATER ASSOCIATI:					275.00	275.00		
COMMUNITY COUNTS OF COLORADO								
507	COMMUNITY COUNTS OF COLORADO	2020 MEMBER	2020 MEMBERSHIP DUES	01/02/2020	100.00	100.00	01/07/2020	
Total COMMUNITY COUNTS OF COLORADO:					100.00	100.00		
CORE & MAIN LP								
733	CORE & MAIN LP	M004285	SEWER: REPAIRS	03/10/2020	657.13	657.13	03/24/2020	
733	CORE & MAIN LP	M300753	WATER: HYDRANT REPAIR	05/27/2020	755.00	755.00	06/12/2020	
733	CORE & MAIN LP	M613218	PW: RISERS AND LIDS	07/06/2020	226.92	226.92	08/05/2020	
733	CORE & MAIN LP	N210439	WATER: NEPTUNE 360 ANNUAL SUPPO	10/26/2020	2,800.00	2,800.00	11/03/2020	
Total CORE & MAIN LP:					4,439.05	4,439.05		
CUSTOMER REFUNDS								
396	CUSTOMER REFUNDS	BULK WATER	REFUND: Bulk water	10/29/2020	88.02	88.02	11/13/2020	
396	CUSTOMER REFUNDS	DEPOSIT REF	DEPOSIT REFUND -	12/14/2020	250.00	250.00	12/14/2020	
396	CUSTOMER REFUNDS	DEPOSIT REF	AUDITORIUM. DEP. REF. - P.V. Historical P	12/14/2020	250.00	250.00	12/14/2020	
396	CUSTOMER REFUNDS	DEPOSIT REF	AUDITORIUM DEP REF - CANCER FUND	12/14/2020	250.00	250.00	12/14/2020	
396	CUSTOMER REFUNDS	FAIRGROUND	FAIRGROUNDS REFUND	12/14/2020	250.00	250.00	12/14/2020	
396	CUSTOMER REFUNDS	FAIRGROUND	FAIRGROUNDS REFUND	12/14/2020	350.00	350.00	12/14/2020	
396	CUSTOMER REFUNDS	REF CLOSED	OVERPAYMENT: WATER	05/19/2020	39.80	39.80	05/19/2020	
396	CUSTOMER REFUNDS	REF CLOSED	OVERPAYMENT: SEWER	05/19/2020	28.39	28.39	05/19/2020	
396	CUSTOMER REFUNDS	REFUND 0612	DEPOSIT REFUND -	12/14/2020	100.00	100.00	12/14/2020	
396	CUSTOMER REFUNDS	REFUND CRE	REFUND BALANCE OF WATER	12/02/2020	397.90	397.90	12/19/2020	
396	CUSTOMER REFUNDS	REFUND WAT	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	REFUND WAT	REFUND	10/29/2020	2.46	2.46	11/13/2020	
396	CUSTOMER REFUNDS	REFUND WAT	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	REFUND WAT	REFUND	10/29/2020	2.46	2.46	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	2.48	2.48	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	2.48	2.48	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	3.20	3.20	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	3.21	3.21	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	4.66	4.66	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	4.66	4.66	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	2.58	2.58	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	2.58	2.58	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.54	3.54	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.53	3.53	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.63	3.63	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.63	3.63	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.35	3.35	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.35	3.35	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	2.34	2.34	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	2.33	2.33	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	2.38	2.38	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	2.38	2.38	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	.00	.00		
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	.00	.00		
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	120.00	120.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	33.11	33.11	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	4.07	4.07	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	4.06	4.06	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	.00	.00		
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	.00	.00		
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	100.00	100.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	6.99	6.99	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	3.53	3.53	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	3.53	3.53	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.04	3.04	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.04	3.04	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	2.58	2.58	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	2.58	2.58	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.31	3.31	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	05/13/2020	3.32	3.32	05/19/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS	WATER/SEWE	REFUND	10/29/2020	2.77	2.77	11/13/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	2.77	2.77	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	4.26	4.26	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	4.27	4.27	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	4.26	4.26	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	4.27	4.27	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	2.33	2.33	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	2.33	2.33	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	4.03	4.03	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	4.03	4.03	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	2.67	2.67	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	2.67	2.67	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	3.49	3.49	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	50.00	50.00	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	05/13/2020	3.49	3.49	05/19/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	2.33	2.33	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	50.00	50.00	11/13/2020	
396	CUSTOMER REFUNDS		WATER/SEWE REFUND	10/29/2020	2.33	2.33	11/13/2020	
Total CUSTOMER REFUNDS:					4,710.80	4,710.80		
DEERE CREDIT, INC.								
657	DEERE CREDIT, INC.	PAYOFF 030-0	PUB. WKS.: 2015 John Deere loader payoff	10/20/2020	9,543.70	9,543.70	10/20/2020	
657	DEERE CREDIT, INC.	PAYOFF 030-0	WATER.: 2015 John Deere loader payoff ba	10/20/2020	9,543.69	9,543.69	10/20/2020	
657	DEERE CREDIT, INC.	PAYOFF 030-0	SEWER: 2015 John Deere loader payoff bal	10/20/2020	9,543.69	9,543.69	10/20/2020	
Total DEERE CREDIT, INC.:					28,631.08	28,631.08		
DHM DESIGN								
751	DHM DESIGN	39758 - 19269.	LILAC PARK DESIGN	12/17/2019	3,007.00	3,007.00	01/07/2020	
751	DHM DESIGN	39832	LILAC PARK: DESIGN	12/31/2019	2,841.20	2,841.20	01/24/2020	
751	DHM DESIGN	39975	LILAC PARK IMPROVEMENT DESIGN: JA	02/13/2020	4,973.20	4,973.20	02/25/2020	
751	DHM DESIGN	40155	LILAC PARK IMPROVEMENTS	03/13/2020	357.00	357.00	04/07/2020	
751	DHM DESIGN	40351	LILAC PARK: 60% SUBMITTAL	04/02/2020	8,310.25	8,310.25	04/21/2020	
751	DHM DESIGN	40426	LILAC PARK: 60% SUBMITTAL	04/29/2020	5,187.50	5,187.50	05/19/2020	
751	DHM DESIGN	40682	LILAC PARK DESIGN SERVICES	06/11/2020	52.50	52.50	06/30/2020	
751	DHM DESIGN	40793	Lilac Park Design	07/06/2020	3,084.50	3,084.50	07/28/2020	
751	DHM DESIGN	40980	LILAC PARK: JUNE 27 TO JULY 31	08/12/2020	1,819.00	1,819.00	09/08/2020	
751	DHM DESIGN	41151	LILAC PARK ENGINEERING	09/08/2020	6,056.60	6,056.60	09/25/2020	
751	DHM DESIGN	41151 - REVIS	BALANCE OF OUTSTANDING INVOICE	09/08/2020	450.00	450.00	12/31/2020	
751	DHM DESIGN	41297	LILAC PARK: DESIGN FEES	10/05/2020	4,078.19	4,078.19	10/20/2020	
751	DHM DESIGN	41403	LILAC PARK DESIGN	11/09/2020	526.75	526.75	12/31/2020	
751	DHM DESIGN	41652	LILAC PARK DESIGN - FINAL	12/29/2020	4,495.00	4,495.00	12/31/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DHM DESIGN:					45,238.69	45,238.69		
DISPLAY SALES COMPANY								
174	DISPLAY SALES COMPANY	INV-022093	BALANCE OF CHRISTMAS DECORATION	11/29/2019	39.40	39.40	03/12/2020	
174	DISPLAY SALES COMPANY	INV-023697	EVENTS: NEW FLAGPOLE	05/14/2020	641.90	641.90	06/02/2020	
174	DISPLAY SALES COMPANY	INV-024147	DISCRETIONARY FUNDING: FLAGPOLE	06/16/2020	1,248.00	1,248.00	06/30/2020	
174	DISPLAY SALES COMPANY	INV-026243	ADMIN: HOLIDAY DECORATIONS	11/11/2020	2,318.13	2,318.13	11/24/2020	
Total DISPLAY SALES COMPANY:					4,247.43	4,247.43		
DMA CONSULTING								
705	DMA CONSULTING	APRIL 2020 T	WATER FUND: TOWN MANAGER SERVI	05/19/2020	346.50	346.50	05/19/2020	
705	DMA CONSULTING	APRIL 2020 T	SEWER: TOWN MANAGER SERVICES A	05/19/2020	346.50	346.50	05/19/2020	
705	DMA CONSULTING	APRIL 2020 T	GENERAL FUND: TOWN MANAGER APR	05/19/2020	1,617.00	1,617.00	05/19/2020	
705	DMA CONSULTING	MAY 2020 TO	GENERAL: MAY 2020 TOWN MANAGER	06/02/2020	2,009.00	2,009.00	06/02/2020	
705	DMA CONSULTING	MAY 2020 TO	WATER: TOWN MANAGER SERVICES M	06/02/2020	430.50	430.50	06/02/2020	
705	DMA CONSULTING	MAY 2020 TO	SEWER: TOWN MANAGER SERVICES M	06/02/2020	430.50	430.50	06/02/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR - FEBRUARY 20	03/02/2020	531.00	531.00	03/03/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR - FEBRUARY 20	03/02/2020	532.00	532.00	03/03/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR - FEBURARY 20	03/02/2020	2,479.00	2,479.00	03/03/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR SERVICES MAR	04/07/2020	2,316.09	2,316.09	04/07/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR SERVICES - MA	04/07/2020	496.31	496.31	04/07/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR SERVICES - MA	04/07/2020	496.31	496.31	04/07/2020	
705	DMA CONSULTING	TOWN ADMINI	GENERAL: TOWN ADMINISTRATOR SER	02/04/2020	3,498.67	3,498.67	02/11/2020	
705	DMA CONSULTING	TOWN ADMINI	WATER: TOWN ADMINISTRATOR SERVI	02/04/2020	749.72	749.72	02/11/2020	
705	DMA CONSULTING	TOWN ADMINI	SEWER: TOWN ADMINISTRATOR SERVI	02/04/2020	749.72	749.72	02/11/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR - 12/19 GENERA	12/31/2019	2,555.00	2,555.00	01/07/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR 12/19 - WATER	12/31/2019	547.50	547.50	01/07/2020	
705	DMA CONSULTING	TOWN ADMINI	TOWN ADMINISTRATOR - 12/19 - SEWER	12/31/2019	547.50	547.50	01/07/2020	
705	DMA CONSULTING	TOWN MANGE	GENERAL FUND: TOWN MANAGER SER	06/30/2020	1,452.05	1,452.05	08/05/2020	
705	DMA CONSULTING	TOWN MANGE	WATER: TOWN MANAGER	06/30/2020	311.15	311.15	10/09/2020	
705	DMA CONSULTING	TOWN MANGE	SEWER: TOWN MANAGER	06/30/2020	311.15	311.15	10/09/2020	
Total DMA CONSULTING:					22,753.17	22,753.17		
EMPLOYERS COUNCIL								
678	EMPLOYERS COUNCIL	0000350075	MEMBERSHIP DUES 08/2020 - 07/2021	07/09/2020	925.00	925.00	08/05/2020	
Total EMPLOYERS COUNCIL:					925.00	925.00		
FERGUSON ENTERPRISES, INC.								
533	FERGUSON ENTERPRISES, INC.	7054098	PARKS: MAINTENANCE	06/02/2020	27.43	27.43	06/30/2020	
Total FERGUSON ENTERPRISES, INC.:					27.43	27.43		
FILTER TECH SYSTEMS, INC.								
190	FILTER TECH SYSTEMS, INC.	8702	WATER: TURBIDIMETER HACH TU5300S	03/04/2020	6,283.32	6,283.32	03/12/2020	
190	FILTER TECH SYSTEMS, INC.	8711	WATER: ON-SITE TIME TO PROGRAM N	03/11/2020	300.20	300.20	03/24/2020	
190	FILTER TECH SYSTEMS, INC.	8842	WTP: MEDIA REPLACEMENT	10/29/2020	3,107.23	3,107.23	11/13/2020	
Total FILTER TECH SYSTEMS, INC.:					9,690.75	9,690.75		
Genesis Enterprises								
765	Genesis Enterprises	50% DEP WAT	Water: 50% Deposit for Water Tank paintin	10/16/2020	7,500.00	7,500.00	10/16/2020	
765	Genesis Enterprises	6119 - BALAN	WATER: BALANCE OF PAINT TANK AT G	10/20/2020	7,500.00	7,500.00	10/29/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Genesis Enterprises:					15,000.00	15,000.00		
GRAND JUNCTION CHRYSLER JEEP DODGE								
622	GRAND JUNCTION CHRYSLER JEEP	R/O 6210958	Marshal - 2015 Dodge Repair A/C	04/22/2020	1,541.01	1,541.01	05/08/2020	
622	GRAND JUNCTION CHRYSLER JEEP	RO 6210793	MARSHAL: REPAIR 2015 DURANGO A/C	04/16/2020	682.19	682.19	04/21/2020	
Total GRAND JUNCTION CHRYSLER JEEP DODGE:					2,223.20	2,223.20		
GRAND JUNCTION PIPE AND SUPPLY								
208	GRAND JUNCTION PIPE AND SUPPLY	1136749 - REP	SERVICEWOMEN'S MEMORIAL	07/08/2020	77.90	77.90	08/25/2020	
Total GRAND JUNCTION PIPE AND SUPPLY:					77.90	77.90		
GREGORY J. MUELLER, P.C.								
286	GREGORY J. MUELLER, P.C.	AUGUST MUNI	AUG.'20 - MUNICIPAL JUDGE SERVICES	08/28/2020	337.83	337.83	09/08/2020	
286	GREGORY J. MUELLER, P.C.	DECEMBER 2	DECEMBER 2020 MUNICIPAL JUDGE SE	12/16/2020	337.83	337.83	12/28/2020	
286	GREGORY J. MUELLER, P.C.	DECEMBER C	DECEMBER 2019 MUNICIPAL JUDGE SE	12/20/2019	337.83	337.83	01/07/2020	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	MUNICIPAL JUDGE & TRAVEL JULY 2020	07/24/2020	337.83	337.83	08/05/2020	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	OCT.'20 - MUNICIPAL JUDGE SERVICES	10/23/2020	337.83	337.83	10/29/2020	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL JU	MUNICIPAL JUDGE & TRAVEL JAN, FEB,	06/30/2020	1,013.49	1,013.49	07/15/2020	
286	GREGORY J. MUELLER, P.C.	NOVEMBER 2	NOVEMBER 2020 MUNICIPAL JUDGE SE	11/20/2020	337.83	337.83	11/24/2020	
286	GREGORY J. MUELLER, P.C.	SEPTEMBER	SEPT.'20 - MUNICIPAL JUDGE SERVICES	09/25/2020	337.83	337.83	09/25/2020	
Total GREGORY J. MUELLER, P.C.:					3,378.30	3,378.30		
GROSS EXCAVATING								
600	GROSS EXCAVATING	37957	SEWER: DECHLORINATION STRUCTUR	06/06/2020	39,766.35	39,766.35	06/12/2020	
Total GROSS EXCAVATING:					39,766.35	39,766.35		
HACH COMPANY								
224	HACH COMPANY	11813360	OPERATING SUPPLIES WATER TREATM	01/28/2020	109.23	109.23	02/11/2020	
224	HACH COMPANY	11886900	WATER: OPER. SUPPLIES - treatment	03/19/2020	1,031.54	1,031.54	04/21/2020	
Total HACH COMPANY:					1,140.77	1,140.77		
Harris & Sons Turf Farm								
762	Harris & Sons Turf Farm	SOD FOR SVC	Sod for Servicewomens Memorial	06/07/2020	80.00	80.00	07/28/2020	
Total Harris & Sons Turf Farm:					80.00	80.00		
HOSPICE & PALLIATIVE CARE OF W								
233	HOSPICE & PALLIATIVE CARE OF W	2020 DISCRET	2020 DISCRETIONARY FUNDING	02/10/2020	2,000.00	2,000.00	02/25/2020	
Total HOSPICE & PALLIATIVE CARE OF W:					2,000.00	2,000.00		
HUDDLESTON-BERRY								
756	HUDDLESTON-BERRY	14278	ENGINEERING SERVICES: LILAC PARK	11/30/2019	3,165.00	3,165.00	02/11/2020	
Total HUDDLESTON-BERRY:					3,165.00	3,165.00		
HURST ROOFING & CONSTRUCTION CO								
761	HURST ROOFING & CONSTRUCTION	4053-20	TOWN HALL NEW ROOF METAL OVERLA	06/20/2020	12,908.00	12,908.00	06/30/2020	
Total HURST ROOFING & CONSTRUCTION CO:					12,908.00	12,908.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
IIMC								
241	IIMC	37497 - 2020 R	2020 MEMBERSHIP DUES	04/02/2020	195.00	195.00	05/19/2020	
Total IIMC:					195.00	195.00		
IRONEDGE GROUP								
563	IRONEDGE GROUP	24856	MANAGED IT SERVICES - 02/2020	01/01/2020	890.00	890.00	02/11/2020	
563	IRONEDGE GROUP	24917	SERVER RACK AND RACK ACCESSORIE	01/16/2020	2,050.00	2,050.00	01/24/2020	
563	IRONEDGE GROUP	25122	MANAGED IT SERVICES - 03/2020	02/01/2020	890.00	890.00	02/11/2020	
563	IRONEDGE GROUP	25487	MANAGED IT SERVICES - 04/2020	03/01/2020	890.00	890.00	03/12/2020	
563	IRONEDGE GROUP	25566	WINDOWS SERVER AND SONICWALL LI	03/18/2020	525.00	525.00	03/24/2020	
563	IRONEDGE GROUP	25761	MANAGED IT SERVICES - 05/2020	04/01/2020	890.00	890.00	04/07/2020	
563	IRONEDGE GROUP	26132	MANAGED IT SERVICES - 06/2020	05/01/2020	890.00	890.00	05/05/2020	
563	IRONEDGE GROUP	26627	MANAGED IT SERVICES - 07/2020	06/01/2020	890.00	890.00	06/12/2020	
563	IRONEDGE GROUP	27081	MANAGED IT SERVICES - 08/2020	07/01/2020	890.00	890.00	07/15/2020	
563	IRONEDGE GROUP	27542	MANAGED IT SERVICES - 09/2020	08/01/2020	835.00	835.00	08/05/2020	
563	IRONEDGE GROUP	27944	MANAGED IT SERVICES - 10/2020	09/01/2020	835.00	835.00	09/08/2020	
563	IRONEDGE GROUP	28316	MANAGED IT SERVICES - 11/2020	10/01/2020	835.00	835.00	10/06/2020	
563	IRONEDGE GROUP	28658	MANAGED IT SERVICES - 12/2020	11/01/2020	835.00	835.00	11/13/2020	
563	IRONEDGE GROUP	29291	PW - CONNECTION TO TH	12/15/2020	381.00	381.00	12/31/2020	
563	IRONEDGE GROUP	REVISED 2904	LAPTOP - FINANCE	12/03/2020	1,121.99	1,121.99	12/31/2020	
Total IRONEDGE GROUP:					13,647.99	13,647.99		
ITS ELECTRIC								
655	ITS ELECTRIC	423	WTP FIX PUMP	04/30/2020	387.50	387.50	05/05/2020	
655	ITS ELECTRIC	448	WTP: FUSES	08/03/2020	1,263.03	1,263.03	08/05/2020	
Total ITS ELECTRIC:					1,650.53	1,650.53		
JEFF WENDLAND, CPA, LLC								
395	JEFF WENDLAND, CPA, LLC	6506	AUDIT EXPENSE: 2019 AUDIT	10/06/2020	3,250.00	3,250.00	10/20/2020	
395	JEFF WENDLAND, CPA, LLC	6506	AUDIT EXPENSE: 2019 AUDIT	10/06/2020	3,250.00	3,250.00	10/20/2020	
395	JEFF WENDLAND, CPA, LLC	6506	AUDIT EXPENSE: 2019 AUDIT	10/06/2020	6,500.00	6,500.00	10/20/2020	
Total JEFF WENDLAND, CPA, LLC:					13,000.00	13,000.00		
KAMA FARRINGTON								
771	KAMA FARRINGTON	COVID CARES	FOOD FOR COLLBRAN CARES FOOD PR	12/17/2020	1,032.00	1,032.00	12/19/2020	
Total KAMA FARRINGTON:					1,032.00	1,032.00		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	21502	LEGAL - NOVEMBER 2019	12/03/2019	840.00	840.00	02/25/2020	
478	KARP, NEU, HANLON, P.C.	21858	LEGAL - DECEMBER 2019	12/31/2019	280.00	280.00	01/24/2020	
478	KARP, NEU, HANLON, P.C.	22005	COURT - DECEMBER 2019	12/31/2019	60.00	60.00	01/24/2020	
478	KARP, NEU, HANLON, P.C.	22630	COURT - JANUARY 2020	02/05/2020	480.00	480.00	02/25/2020	
478	KARP, NEU, HANLON, P.C.	22765	LEGAL - JANUARY 2020	02/05/2020	960.00	960.00	02/11/2020	
478	KARP, NEU, HANLON, P.C.	23178	LEGAL - FEBRUARY 2020	03/03/2020	1,080.00	1,080.00	03/12/2020	
478	KARP, NEU, HANLON, P.C.	23178- MILEA	LEGAL - FEBRUARY 2020 BALANCE OF	03/03/2020	92.80	92.80	06/12/2020	
478	KARP, NEU, HANLON, P.C.	23325	COURT - FEBRUARY 2020	03/03/2020	260.00	260.00	03/12/2020	
478	KARP, NEU, HANLON, P.C.	23914	LEGAL - MARCH 2020	04/02/2020	880.00	880.00	06/12/2020	
478	KARP, NEU, HANLON, P.C.	24555	LEGAL - APRIL 2020	05/05/2020	548.00	548.00	05/19/2020	
478	KARP, NEU, HANLON, P.C.	24895	LEGAL - MAY 2020	06/01/2020	1,040.00	1,040.00	06/12/2020	
478	KARP, NEU, HANLON, P.C.	25408	LEGAL - JUNE 2020	07/02/2020	1,840.00	1,840.00	07/15/2020	
478	KARP, NEU, HANLON, P.C.	25892	LEGAL - JULY 2020	08/04/2020	730.00	730.00	08/05/2020	
478	KARP, NEU, HANLON, P.C.	26374	LEGAL - AUGUST 2020	09/03/2020	1,000.00	1,000.00	09/08/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
478	KARP, NEU, HANLON, P.C.	26513	COURT - AUGUST 2020	09/03/2020	40.00	40.00	09/22/2020	
478	KARP, NEU, HANLON, P.C.	26892	LEGAL - SEPTEMBER 2020	10/05/2020	260.00	260.00	10/20/2020	
478	KARP, NEU, HANLON, P.C.	27043	COURT - SEPTEMBER 2020	10/05/2020	200.00	200.00	10/20/2020	
478	KARP, NEU, HANLON, P.C.	27447	COURT - OCTOBER 2020	11/02/2020	180.00	180.00	11/13/2020	
478	KARP, NEU, HANLON, P.C.	27793	COURT - NOVEMBER 2020	12/01/2020	160.00	160.00	12/08/2020	
478	KARP, NEU, HANLON, P.C.	27917	LEGAL SERVICES	12/03/2020	160.00	160.00	12/08/2020	
Total KARP, NEU, HANLON, P.C.:					11,090.80	11,090.80		
KEITH C. TODD								
430	KEITH C. TODD	REIMB VAN E	REIMBURSE FOR WINDSHIELD WIPERS	03/05/2020	73.77	73.77	03/12/2020	
430	KEITH C. TODD	TRUSTEE STI	TRUSTEE STIPEND- 1ST QUARTER 2020	03/24/2020	225.00	225.00	03/24/2020	
Total KEITH C. TODD:					298.77	298.77		
KRISTIN O MELNIKOFF								
699	KRISTIN O MELNIKOFF	TRAVEL EXPE	REIMB TRAVEL TO AGNC 02/19/20	02/19/2020	63.25	63.25	02/25/2020	
699	KRISTIN O MELNIKOFF	TRUSTEE STI	TRUSTEE STIPEND: 1ST QUARTER 202	03/24/2020	225.00	225.00	03/24/2020	
699	KRISTIN O MELNIKOFF	TRUSTEE STI	TRUSTEE STIPEND: RETIREMENT WITH	03/24/2020	18.00-	18.00-	03/24/2020	
Total KRISTIN O MELNIKOFF:					270.25	270.25		
LEW K. EVANS								
621	LEW K. EVANS	MAYOR STIPE	MAYOR STIPEND Q1 2020	03/24/2020	300.00	300.00	03/24/2020	
Total LEW K. EVANS:					300.00	300.00		
LOCO INC.								
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	01/02/2020	450.30	450.30	01/07/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	01/02/2020	352.71	352.71	01/07/2020	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	01/02/2020	64.13	64.13	01/07/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	01/02/2020	10.00	10.00	01/07/2020	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	02/02/2020	728.29	728.29	02/11/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	02/02/2020	529.84	529.84	02/11/2020	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	02/02/2020	114.12	114.12	02/11/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	02/02/2020	10.00	10.00	02/11/2020	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	03/02/2020	459.27	459.27	03/03/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	03/02/2020	426.05	426.05	03/03/2020	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	03/02/2020	86.20	86.20	03/03/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	03/02/2020	10.00	10.00	03/03/2020	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	04/02/2020	305.42	305.42	04/07/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	04/02/2020	329.55	329.55	04/07/2020	
204	LOCO INC.	12006-30150 0	SENIOR VAN: FUEL	04/02/2020	20.83	20.83	04/07/2020	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	04/02/2020	73.31	73.31	04/07/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	04/02/2020	10.00	10.00	04/07/2020	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	05/02/2020	230.91	230.91	05/05/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	05/02/2020	327.63	327.63	05/05/2020	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	05/02/2020	77.24	77.24	05/05/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	05/02/2020	10.00	10.00	05/05/2020	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	06/02/2020	247.95	247.95	06/02/2020	
204	LOCO INC.	12006-30150 0	PARKS: FUEL	06/02/2020	112.85	112.85	06/02/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	06/02/2020	258.07	258.07	06/02/2020	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	06/02/2020	86.97	86.97	06/02/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	06/02/2020	10.00	10.00	06/02/2020	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	07/02/2020	190.31	190.31	07/15/2020	
204	LOCO INC.	12006-30150 0	PARKS: FUEL	07/02/2020	63.49	63.49	07/15/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	07/02/2020	376.25	376.25	07/15/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	07/02/2020	68.89	68.89	07/15/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	07/02/2020	10.00	10.00	07/15/2020	
204	LOCO INC.	12006-30150 0	FUEL PUBLIC WORKS	08/02/2020	202.07	202.07	08/05/2020	
204	LOCO INC.	12006-30150 0	PARKS: FUEL	08/02/2020	67.35	67.35	08/05/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	08/02/2020	269.72	269.72	08/05/2020	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	08/02/2020	53.67	53.67	08/05/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	08/02/2020	10.00	10.00	08/05/2020	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	09/02/2020	228.19	228.19	09/08/2020	
204	LOCO INC.	12006-30150 0	PARKS: FUEL	09/02/2020	113.93	113.93	09/08/2020	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	09/02/2020	348.18	348.18	09/08/2020	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	09/02/2020	70.83	70.83	09/08/2020	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	09/02/2020	10.00	10.00	09/08/2020	
204	LOCO INC.	12006-30150 0	SENIOR VAN: FUEL	09/02/2020	.00	.00		
204	LOCO INC.	12006-30150 1	PUB. WKS.: FUEL	10/02/2020	280.49	280.49	10/06/2020	
204	LOCO INC.	12006-30150 1	PARKS: FUEL	10/02/2020	144.50	144.50	10/06/2020	
204	LOCO INC.	12006-30150 1	MARSHAL: FUEL	10/02/2020	254.03	254.03	10/06/2020	
204	LOCO INC.	12006-30150 1	FUEL TAX EXPENSE	10/02/2020	72.77	72.77	10/06/2020	
204	LOCO INC.	12006-30150 1	SERVICE FEE/ CHARGES	10/02/2020	10.00	10.00	10/06/2020	
204	LOCO INC.	12006-30150 1	PUB. WKS.: FUEL	11/02/2020	406.21	406.21	11/03/2020	
204	LOCO INC.	12006-30150 1	MARSHAL: FUEL	11/02/2020	275.57	275.57	11/03/2020	
204	LOCO INC.	12006-30150 1	FUEL TAX EXPENSE	11/02/2020	73.42	73.42	11/03/2020	
204	LOCO INC.	12006-30150 1	SERVICE FEE/ CHARGES	11/02/2020	10.00	10.00	11/03/2020	
204	LOCO INC.	12006-30150 1	PUB. WKS.: FUEL	12/02/2020	315.86	315.86	12/08/2020	
204	LOCO INC.	12006-30150 1	MARSHAL: FUEL	12/02/2020	249.78	249.78	12/08/2020	
204	LOCO INC.	12006-30150 1	FUEL TAX EXPENSE	12/02/2020	62.75	62.75	12/08/2020	
204	LOCO INC.	12006-30150 1	SERVICE FEE/ CHARGES	12/02/2020	10.00	10.00	12/08/2020	
Total LOCO INC.:					9,589.90	9,589.90		
MAIN STREET LIQUOR								
642	MAIN STREET LIQUOR	COLLBRAN C	SPARKLING NON-ALCOHOLIC GRAPE JU	12/23/2020	360.00	360.00	12/28/2020	
642	MAIN STREET LIQUOR	DOWNTOWN	DOWNTOWN IMPROVEMENT GRANT FO	01/28/2020	1,774.05	1,774.05	01/28/2020	
Total MAIN STREET LIQUOR:					2,134.05	2,134.05		
MARC S. LAIRD CONSTRUCTION								
256	MARC S. LAIRD CONSTRUCTION	4846 - SEWER	PW: sewer repairs Pearl Street	03/16/2020	4,020.00	4,020.00	04/28/2020	
256	MARC S. LAIRD CONSTRUCTION	7070	PW: GRAVEL FOR SANDBAGS	04/14/2019	180.00	180.00	03/12/2020	
256	MARC S. LAIRD CONSTRUCTION	8331	PW: HAUL MATERIAL	05/01/2020	100.00	100.00	09/08/2020	
Total MARC S. LAIRD CONSTRUCTION:					4,300.00	4,300.00		
MARIGOLD MARKET								
270	MARIGOLD MARKET	CARES GROC	CARES FUNDING FOR MEALS: GROCER	12/11/2020	3,660.90	3,660.90	12/14/2020	
270	MARIGOLD MARKET	CARES MEAL	CARES FUNDING FOR MEALS: 15 GRO	12/06/2020	979.94	979.94	12/08/2020	
270	MARIGOLD MARKET	COLLBRAN C	CARES FUNDING FOR MEALS: 56 GRO	12/30/2020	1,590.96	1,590.96	12/31/2020	
270	MARIGOLD MARKET	COLLBRAN C	CARES FUNDING FOR MEALS: 56 GRO	12/23/2020	5,035.60	5,035.60	12/31/2020	
Total MARIGOLD MARKET:					11,267.40	11,267.40		
MESA DOOR SYSTEMS								
637	MESA DOOR SYSTEMS	1078	PW: REPAIR SHOP DOOR	03/24/2020	866.00	866.00	03/24/2020	
Total MESA DOOR SYSTEMS:					866.00	866.00		
MEYER, JEFFREY								
750	MEYER, JEFFREY	PER DIEM FIR	Marshal: Travel and reimbursement	08/24/2020	28.00	28.00	09/08/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MEYER, JEFFREY:					28.00	28.00		
MID-AMERICAN RESEARCH CHEMICAL								
269	MID-AMERICAN RESEARCH CHEMICA	0686463-IN	PW: LIQUID ICE MELTER	01/24/2020	132.75	132.75	02/11/2020	
269	MID-AMERICAN RESEARCH CHEMICA	0697276-IN	PW: WEED CONTROL	05/08/2020	519.00	519.00	06/02/2020	
269	MID-AMERICAN RESEARCH CHEMICA	0700622-IN	PW: OPERATING SUPPLIES	06/05/2020	112.00	112.00	06/30/2020	
269	MID-AMERICAN RESEARCH CHEMICA	0718279-IN	PW: OPERATING SUPPLIES	11/20/2020	95.00	95.00	12/08/2020	
269	MID-AMERICAN RESEARCH CHEMICA	0718279-IN	PW: SNOW REMOVAL	11/20/2020	331.61	331.61	12/08/2020	
Total MID-AMERICAN RESEARCH CHEMICAL:					1,190.36	1,190.36		
O.J. WATSON COMPANY, INC.								
458	O.J. WATSON COMPANY, INC.	0088979-IN	PW: CUTTING EDGES	01/07/2020	599.60	599.60	02/25/2020	
458	O.J. WATSON COMPANY, INC.	0156693-IN	PW: 8' SK BOX PLOW	03/20/2020	3,726.00	3,726.00	04/21/2020	
Total O.J. WATSON COMPANY, INC.:					4,325.60	4,325.60		
OHIO ALUMINUM CHEMICALS LLC								
759	OHIO ALUMINUM CHEMICALS LLC	O200334	SEWER: SUPPLIES	05/06/2020	614.56	614.56	06/12/2020	
Total OHIO ALUMINUM CHEMICALS LLC:					614.56	614.56		
P.V. HERITAGE DAYS RODEO COMMITTEE								
228	P.V. HERITAGE DAYS RODEO COMMIT	2020 DISCRET	2020 DISCRETIONARY FUNDING	02/08/2020	1,500.00	1,500.00	02/25/2020	
Total P.V. HERITAGE DAYS RODEO COMMITTEE:					1,500.00	1,500.00		
P.V. HISTORICAL PRESERVATION SOCIETY								
663	P.V. HISTORICAL PRESERVATION SOC	2020 DISCRET	2020 DISCRETIONARY FUNDING	02/16/2020	500.00	500.00	02/25/2020	
Total P.V. HISTORICAL PRESERVATION SOCIETY:					500.00	500.00		
PARKERSON CONSTRUCTION, INC.								
304	PARKERSON CONSTRUCTION, INC.	2003185-IN	SEWER: REP. & MAINT. - collection PEARL	03/16/2020	671.40	671.40	03/24/2020	
304	PARKERSON CONSTRUCTION, INC.	2003223-IN	SEWER: REP. & MAINT. - collection PEARL	03/18/2020	582.30	582.30	03/24/2020	
304	PARKERSON CONSTRUCTION, INC.	2003261-IN	PW: Pearl Street project, WTP	03/23/2020	739.50	739.50	05/19/2020	
304	PARKERSON CONSTRUCTION, INC.	2004022-IN	PW: Pearl Street project, WTP	04/01/2020	99.36	99.36	04/28/2020	
304	PARKERSON CONSTRUCTION, INC.	2005018-IN	PW: MATERIAL FOR SANDBAGS	05/19/2020	140.25	140.25	05/19/2020	
304	PARKERSON CONSTRUCTION, INC.	2006415-IN	Serviceomens Memorial	06/24/2020	72.00	72.00	07/28/2020	
Total PARKERSON CONSTRUCTION, INC.:					2,304.81	2,304.81		
Perri's Powersports								
754	Perri's Powersports	NEW HONDA	Purchase of 2020 Honda Side-by-side ATV	01/17/2020	17,597.72	17,597.72	01/17/2020	
754	Perri's Powersports	SERVICE ORD	PARKS: SERVICE NEW SIDE BY SIDE	06/19/2020	318.15	318.15	06/30/2020	
754	Perri's Powersports	T65500942	PW: EXTENDED WARRANTY 2020 PION	01/23/2020	1,300.00	1,300.00	02/25/2020	
Total Perri's Powersports:					19,215.87	19,215.87		
PERSONNEL SAFETY ENTERPRISES, INC.								
406	PERSONNEL SAFETY ENTERPRISES,	121518	ADMIN: FIRST AID SUPPLIES	02/25/2020	40.60	40.60	02/25/2020	
406	PERSONNEL SAFETY ENTERPRISES,	121518	PUB. WKS.: OPER. SUPPLIES	02/25/2020	74.45	74.45	02/25/2020	
406	PERSONNEL SAFETY ENTERPRISES,	121518	WTP: SUPPLIES	02/25/2020	19.70	19.70	02/25/2020	
Total PERSONNEL SAFETY ENTERPRISES, INC.:					134.75	134.75		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PLATEAU VALLEY CANCER FUND								
575	PLATEAU VALLEY CANCER FUND	2020 DISCRET	2020 DISCRETIONARY FUNDING	02/12/2020	500.00	500.00	02/25/2020	
Total PLATEAU VALLEY CANCER FUND:					500.00	500.00		
PLATEAU VALLEY SCHOOL								
402	PLATEAU VALLEY SCHOOL	2020 DISCRET	2020 DISCRETIONARY FUNDS - P.V. ROB	02/05/2020	1,000.00	1,000.00	02/25/2020	
402	PLATEAU VALLEY SCHOOL	2020 DISCRET	2020 DISCRETIONARY FUNDS - P.V. FFA	02/20/2020	1,000.00	1,000.00	02/25/2020	
402	PLATEAU VALLEY SCHOOL	DISCRETIONA	2020 DISCRETIONARY FUNDS - P.V. GYM	02/20/2020	1,000.00	1,000.00	03/03/2020	
Total PLATEAU VALLEY SCHOOL:					3,000.00	3,000.00		
PYE BARKER FIRE AND SAFETY, LLC								
763	PYE BARKER FIRE AND SAFETY, LLC	PSI261933	FACILITIES: FIRE EXT INSPECTIONS	06/15/2020	1,126.00	1,126.00	08/05/2020	
Total PYE BARKER FIRE AND SAFETY, LLC:					1,126.00	1,126.00		
RORY WHITE								
704	RORY WHITE	TRUSTEE STI	TRUSTEE STIPEND Q12020	03/24/2020	225.00	225.00	03/24/2020	
Total RORY WHITE:					225.00	225.00		
Salt and Pepper Catering								
768	Salt and Pepper Catering	1 - COVID ME	COVID19 - SENIOR FOOD DELIVERY	12/04/2020	146.25	146.25	12/08/2020	
768	Salt and Pepper Catering	2	CARES MEAL PREP - 50 PREMADE MEA	12/11/2020	487.50	487.50	12/14/2020	
768	Salt and Pepper Catering	3 - COLLBRAN	54 PREMADE MEALS - COLLBRAN CAR	12/18/2020	526.50	526.50	12/28/2020	
768	Salt and Pepper Catering	CARES MEAL	CARES FUNDING FOR MEALS : 15 MEA	12/04/2020	146.25	146.25	12/08/2020	
768	Salt and Pepper Catering	COLLBRAN C	112 PREMADE MEALS - COLLBRAN CAR	12/23/2020	1,092.00	1,092.00	12/28/2020	
768	Salt and Pepper Catering	COLLBRAN C	112 PREMADE MEALS - COLLBRAN CAR	12/28/2020	1,092.00	1,092.00	12/28/2020	
Total Salt and Pepper Catering:					3,490.50	3,490.50		
SA-SO								
330	SA-SO	S20-1880	PW: SIGNS	08/27/2020	947.09	947.09	09/08/2020	
Total SA-SO :					947.09	947.09		
Serpent Cabling								
760	Serpent Cabling	106765	TH: Cabling for server rack services	03/09/2020	440.00	440.00	06/16/2020	
760	Serpent Cabling	106765	TH: Cabling for server rack - supplies	03/09/2020	412.67	412.67	06/16/2020	
760	Serpent Cabling	106765	TH: Cabling for server - late fee	03/09/2020	34.11	34.11	06/16/2020	
Total Serpent Cabling:					886.78	886.78		
SGM								
744	SGM	2019-327.001	Capital Improvement Plan - Invoice #5	12/12/2019	7,170.00	7,170.00	01/07/2020	
744	SGM	2019-327.001 -	SERVICES: CAPITAL IMPROVEMENT PL	10/23/2020	6,279.40	6,279.40	10/29/2020	
744	SGM	2019-327.001 -	DOLA CAPITAL PLAN	01/25/2010	10,723.25	10,723.25	03/03/2020	
744	SGM	2019-327.001 -	DOLA CAPITAL PLAN	02/19/2020	13,822.75	13,822.75	03/03/2020	
744	SGM	2019-327.001 -	CAPITAL IMPROVEMENTS PLAN THROU	03/18/2020	4,997.00	4,997.00	06/12/2020	
744	SGM	2019-327.001 -	CAPITAL IMPROVEMENTS PLAN THROU	05/21/2020	3,714.00	3,714.00	06/12/2020	
744	SGM	2019-327.001 -	CAPITAL IMPROVEMENTS PLAN	06/22/2020	8,647.50	8,647.50	06/30/2020	
744	SGM	2019-327-001 -	SERVICES: CAPITAL IMPROVEMENT PL	07/28/2020	11,043.00	11,043.00	10/29/2020	
Total SGM:					66,396.90	66,396.90		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SGS NORTH AMERICA								
692	SGS NORTH AMERICA	52160116070	DRINKING WATER ANALYZING	12/31/2019	117.42	117.42	01/24/2020	
692	SGS NORTH AMERICA	52160116946	DRINKING WATER ANALYZING	02/04/2020	348.00	348.00	02/25/2020	
692	SGS NORTH AMERICA	52160117218	DRINKING WATER ANALYZING	02/19/2020	117.42	117.42	03/03/2020	
692	SGS NORTH AMERICA	52160117667	DRINKING WATER ANALYZING	03/10/2020	192.52	192.52	03/24/2020	
692	SGS NORTH AMERICA	52160117938	DRINKING WATER ANALYZING	03/20/2020	117.42	117.42	04/21/2020	
692	SGS NORTH AMERICA	52160118690	DRINKING WATER ANALYZING	05/08/2020	503.10	503.10	06/02/2020	
692	SGS NORTH AMERICA	52160119121	DRINKING WATER ANALYZING	05/22/2020	1,164.86	1,164.86	06/30/2020	
692	SGS NORTH AMERICA	52160119902	DRINKING WATER ANALYZING	06/29/2020	117.42	117.42	07/28/2020	
692	SGS NORTH AMERICA	52160120095	DRINKING WATER ANALYZING	07/08/2020	422.40	422.40	08/25/2020	
692	SGS NORTH AMERICA	52160120237	DRINKING WATER ANALYZING	07/16/2020	348.00	348.00	08/25/2020	
692	SGS NORTH AMERICA	52160121015	DRINKING WATER ANALYZING	08/21/2020	117.42	117.42	10/29/2020	
692	SGS NORTH AMERICA	52160121768	DRINKING WATER ANALYZING	09/18/2020	117.42	117.42	10/20/2020	
692	SGS NORTH AMERICA	52160122594	DRINKING WATER ANALYZING	10/22/2020	348.00	348.00	11/03/2020	
692	SGS NORTH AMERICA	52160123388	DRINKING WATER ANALYZING	11/25/2020	117.42	117.42	12/08/2020	
692	SGS NORTH AMERICA	52160124112	DRINKING WATER ANALYZING	12/29/2020	117.42	117.42	12/31/2020	
Total SGS NORTH AMERICA:					4,266.24	4,266.24		
SHANA M. APPELHANZ								
698	SHANA M. APPELHANZ	TRUSTEE STI	TRUSTEE STIPEND Q12020	03/24/2020	225.00	225.00	03/24/2020	
698	SHANA M. APPELHANZ	TRUSTEE STI	TRUSTEE STIPEND: RETIREMENT WITH	03/24/2020	18.00-	18.00-	03/24/2020	
Total SHANA M. APPELHANZ:					207.00	207.00		
SIMMONS LOCK AND KEY, INC								
336	SIMMONS LOCK AND KEY, INC	274642	REKEY SERVICES	12/14/2020	173.00	173.00	12/19/2020	
Total SIMMONS LOCK AND KEY, INC:					173.00	173.00		
SIPA								
724	SIPA	5946	G SUITE AND VIRTRU LICENSES 11/14/1	01/01/2020	2,649.00	2,649.00	01/07/2020	
Total SIPA:					2,649.00	2,649.00		
SNOW LINE SERVICES LLC								
717	SNOW LINE SERVICES LLC	DECEMBER 2	WATER/WASTEWATER SPLIT	12/31/2019	1,787.50	1,787.50	01/07/2020	
717	SNOW LINE SERVICES LLC	DECEMBER 2	WATER/WASTEWATER OPERATOR	12/31/2019	962.50	962.50	01/07/2020	
717	SNOW LINE SERVICES LLC	JANUARY 202	WATER/WASTEWATER SPLIT	01/24/2020	1,950.00	1,950.00	01/24/2020	
717	SNOW LINE SERVICES LLC	JANUARY 202	WATER/WASTEWATER OPERATOR	01/24/2020	1,050.00	1,050.00	01/24/2020	
717	SNOW LINE SERVICES LLC	ORC JULY 202	WATER/WASTEWATER SPLIT	07/31/2020	1,950.00	1,950.00	08/05/2020	
717	SNOW LINE SERVICES LLC	ORC JULY 202	WATER/WASTEWATER OPERATOR	07/31/2020	1,050.00	1,050.00	08/05/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	04/28/2020	1,950.00	1,950.00	04/28/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	04/28/2020	1,050.00	1,050.00	04/28/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	08/25/2020	1,950.00	1,950.00	08/25/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	08/25/2020	1,050.00	1,050.00	08/25/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	12/28/2020	1,950.00	1,950.00	12/28/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	12/28/2020	1,050.00	1,050.00	12/28/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	02/28/2020	1,950.00	1,950.00	03/03/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	02/28/2020	1,050.00	1,050.00	03/03/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	06/30/2020	1,950.00	1,950.00	07/07/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	06/30/2020	1,050.00	1,050.00	07/07/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	03/24/2020	1,950.00	1,950.00	03/24/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	03/24/2020	1,050.00	1,050.00	03/24/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	11/24/2020	1,950.00	1,950.00	11/24/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	11/24/2020	1,050.00	1,050.00	11/24/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	10/29/2020	1,950.00	1,950.00	10/29/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	10/29/2020	1,050.00	1,050.00	10/29/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	09/22/2020	1,950.00	1,950.00	09/22/2020	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	09/22/2020	1,050.00	1,050.00	09/22/2020	
717	SNOW LINE SERVICES LLC	WATER/WAST	WATER/WASTEWATER SPLIT	05/29/2020	1,950.00	1,950.00	06/02/2020	
717	SNOW LINE SERVICES LLC	WATER/WAST	WATER/WASTEWATER OPERATOR	05/29/2020	1,050.00	1,050.00	06/02/2020	
Total SNOW LINE SERVICES LLC:					38,750.00	38,750.00		
SOUTHWESTERN SYSTEMS								
591	SOUTHWESTERN SYSTEMS	202685	SEWER: JET CLEAN AND TELEVISE LINE	06/10/2020	1,198.75	1,198.75	07/15/2020	
Total SOUTHWESTERN SYSTEMS:					1,198.75	1,198.75		
STALKER APPLIED CONCEPTS INC.								
767	STALKER APPLIED CONCEPTS INC.	S252300	8' X 4' MESSAGE TRAILER - COVID COM	11/09/2020	19,057.00	19,057.00	11/13/2020	
Total STALKER APPLIED CONCEPTS INC.:					19,057.00	19,057.00		
TAMARA ENTWISTLE								
772	TAMARA ENTWISTLE	BUSINESS RE	BUSINESS RECOVERY GRANT - HARVE	12/15/2020	972.89	972.89	12/19/2020	
Total TAMARA ENTWISTLE:					972.89	972.89		
TERMINIX								
596	TERMINIX	241058	WTP: MONTHLY PEST CONTROL SERVI	01/10/2020	40.00	40.00	01/24/2020	
596	TERMINIX	241847	WTP: SERVICE	02/14/2020	40.00	40.00	03/12/2020	
596	TERMINIX	242623	WTP: MONTHLY SERVICE	03/13/2020	40.00	40.00	03/24/2020	
Total TERMINIX:					120.00	120.00		
TJL COPY PRODUCTS								
526	TJL COPY PRODUCTS	TJL38088	COPIER MAINT. AGREEMENT - JULY-DEC	12/31/2019	145.16	145.16	01/24/2020	
526	TJL COPY PRODUCTS	TJL38683	COPIER MAINT. AGREEMENT - 3RD QUA	04/01/2020	280.31	280.31	04/07/2020	
526	TJL COPY PRODUCTS	TJL39241	COPIER MAINT. AGREEMENT - 3RD QUA	07/04/2020	186.76	186.76	07/15/2020	
526	TJL COPY PRODUCTS	TJL39783	COPIER MAINT. AGREEMENT - CONTRA	10/03/2020	154.54	154.54	10/06/2020	
Total TJL COPY PRODUCTS:					766.77	766.77		
TOOLS PLUS INDUSTRIES								
512	TOOLS PLUS INDUSTRIES	48766	PW: OPERATING SUPPLIES TOOLS	09/25/2020	658.70	658.70	10/29/2020	
Total TOOLS PLUS INDUSTRIES:					658.70	658.70		
Town of Collbran								
710	Town of Collbran	1050.01 - 01/1	WATER: GANDI PARK	01/15/2020	10.62	10.62	01/24/2020	
710	Town of Collbran	1050.01 - 02/1	GANDI PARK - WATER	02/15/2020	10.62	10.62	02/25/2020	
710	Town of Collbran	1050.01 - 03/1	GANDI PARK: WATER	03/15/2020	10.62	10.62	03/24/2020	
710	Town of Collbran	1050.01 - 04/1	GANDI PARK: WATER	04/15/2020	10.62	10.62	04/21/2020	
710	Town of Collbran	1050.01 - 05/1	GANDI PARK: WATER	05/15/2020	10.62	10.62	05/19/2020	
710	Town of Collbran	1050.01 - 07/1	GANDI PARK - WATER	07/15/2020	21.24	21.24	08/05/2020	
710	Town of Collbran	1050.01 - 0815	WATER: GANDI PARK	08/15/2020	10.62	10.62	09/08/2020	
710	Town of Collbran	1050.01 - 09/1	GANDI PARK: WATER	09/15/2020	10.62	10.62	09/25/2020	
710	Town of Collbran	1050.01 - 10/1	WATER: GANDI PARK	10/15/2020	10.62	10.62	10/20/2020	
710	Town of Collbran	106.01 - 01/15/	WATER: MOTHERS PARK	01/15/2020	10.61	10.61	01/24/2020	
710	Town of Collbran	106.01 - 02/15/	MOTHERS PARK: WATER	02/15/2020	10.61	10.61	02/25/2020	
710	Town of Collbran	106.01 - 03/15/	MOTHERS PARK: WATER	03/15/2020	10.61	10.61	03/24/2020	
710	Town of Collbran	106.01 - 04/15/	MOTHERS PARK: WATER	04/15/2020	10.61	10.61	04/21/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
710	Town of Collbran	106.01 - 05/15/	MOTHERS PARK: WATER	05/15/2020	20.50	20.50	05/19/2020	
710	Town of Collbran	106.01 - 07/7/1	MOTHERS PARK - WATER	07/15/2020	483.49	483.49	08/05/2020	
710	Town of Collbran	106.01 - 08/15/2	WATER: MOTHERS PARK	08/15/2020	315.63	315.63	09/08/2020	
710	Town of Collbran	106.01 - 09/15/	WATER: MOTHERS PARK	09/15/2020	274.37	274.37	09/25/2020	
710	Town of Collbran	106.01 - 10/15/	WATER: MOTHERS PARK	10/15/2020	274.08	274.08	10/20/2020	
710	Town of Collbran	119.01 - 01/15/	WATER AND SEWER: TOWN HALL	01/15/2020	42.33	42.33	01/24/2020	
710	Town of Collbran	119.01 - 02/25/	TOWN HALL: WATER AND SEWER	02/15/2020	43.17	43.17	02/25/2020	
710	Town of Collbran	119.01 - 03/15/	TOWN HALL: WATER AND SEWER	03/15/2020	43.48	43.48	03/24/2020	
710	Town of Collbran	119.01 - 04/15/	TOWN HALL: WATER AND SEWER	04/15/2020	41.00	41.00	04/21/2020	
710	Town of Collbran	119.01 - 05/15/	TOWN HALL: WATER AND SEWER	05/15/2020	72.47	72.47	05/19/2020	
710	Town of Collbran	119.01 - 07/15/	TOWN HALL - WATER AND SEWER	07/15/2020	193.78	193.78	08/05/2020	
710	Town of Collbran	119.01 - 08/15/2	TOWN HALL: WATER AND SEWER	08/15/2020	126.84	126.84	09/08/2020	
710	Town of Collbran	119.01 - 09/15/	WATER AND SEWER: TOWN HALL	09/15/2020	88.83	88.83	09/25/2020	
710	Town of Collbran	119.01 - 10/15/	WATER AND SEWER: TOWN HALL	10/15/2020	107.90	107.90	10/20/2020	
710	Town of Collbran	129.01 - 01/15/	WATER AND SEWER: LIBRARY	01/15/2020	40.33	40.33	01/24/2020	
710	Town of Collbran	129.01 - 02/15/	COLLBRAN LIBRARY - WATER AND SEW	02/15/2020	40.52	40.52	02/25/2020	
710	Town of Collbran	129.01 - 03/15/	LIBRARY - WATER AND SEWER	03/15/2020	40.45	40.45	03/24/2020	
710	Town of Collbran	129.01 - 04/15/	LIBRARY: WATER AND SEWER	04/15/2020	39.44	39.44	04/21/2020	
710	Town of Collbran	129.01 - 05/15/	LIBRARY: WATER AND SEWER	05/15/2020	92.58	92.58	05/19/2020	
710	Town of Collbran	129.01 - 07/15/	LIBRARY WATER AND SEWER	07/15/2020	80.46	80.46	08/05/2020	
710	Town of Collbran	129.01 - 08/15/2	WATER AND SEWER: LIBRARY	08/15/2020	40.12	40.12	09/08/2020	
710	Town of Collbran	129.01 - 09/15/	WATER AND SEWER: LIBRARY	09/15/2020	40.20	40.20	09/25/2020	
710	Town of Collbran	129.01 - 10/15/	WATER AND SEWER: LIBRARY	10/15/2020	40.01	40.01	10/20/2020	
710	Town of Collbran	260.01 - 01/15/	WATER: TERRELL PARK	01/15/2020	10.61	10.61	01/24/2020	
710	Town of Collbran	260.01 - 02/15/	TERRELL PARK: WATER	02/15/2020	10.61	10.61	02/25/2020	
710	Town of Collbran	260.01 - 03/15/	TERRELL PARK: WATER	03/15/2020	10.61	10.61	03/24/2020	
710	Town of Collbran	260.01 - 04/15/	TERRELL PARK: WATER	04/15/2020	10.61	10.61	04/21/2020	
710	Town of Collbran	260.01 - 05/15/	TERRELL PARK: WATER	05/15/2020	1,787.25	1,787.25	05/19/2020	
710	Town of Collbran	260.01 - 07/15/	TERRELL PARK - WATER	07/15/2020	4,135.14	4,135.14	08/05/2020	
710	Town of Collbran	260.01 - 08/15/	WATER: TERRELL PARK	08/15/2020	2,167.09	2,167.09	09/08/2020	
710	Town of Collbran	260.01 - 09/15/	WATER: TERRELL PARK	09/15/2020	2,381.59	2,381.59	09/25/2020	
710	Town of Collbran	260.01 - 10/15/	WATER: TERRELL PARK	10/15/2020	1,487.21	1,487.21	10/20/2020	
710	Town of Collbran	261.01 - 01/15/	WATER AND SEWER: FAIRGROUNDS	01/15/2020	39.33	39.33	01/24/2020	
710	Town of Collbran	261.01 - 02/15/	FAIRGROUNDS - WATER AND SEWER	02/15/2020	39.42	39.42	02/25/2020	
710	Town of Collbran	261.01 - 03/15/	FAIRGROUNDS - WATER AND SEWER	03/15/2020	51.29	51.29	03/24/2020	
710	Town of Collbran	261.01 - 04/15/	FAIRGROUNDS: WATER AND SEWER	04/15/2020	52.78	52.78	04/21/2020	
710	Town of Collbran	261.01 - 05/15/	FAIRGROUNDS: WATER AND SEWER	05/15/2020	59.64	59.64	05/19/2020	
710	Town of Collbran	261.01 - 07/15/	FAIRGROUNDS - WATER AND SEWER	07/15/2020	256.81	256.81	08/05/2020	
710	Town of Collbran	261.01 - 08/15/2	WATER AND SEWER: FAIRGROUNDS	08/15/2020	192.78	192.78	09/08/2020	
710	Town of Collbran	261.01 - 09/15/	WATER AND SEWER: FAIRGROUNDS	09/15/2020	212.33	212.33	09/25/2020	
710	Town of Collbran	261.01 - 10/15/	FAIRGROUNDS: WATER AND SEWER	10/15/2020	160.92	160.92	10/20/2020	
710	Town of Collbran	275.01 - 01/15/	WATER AND SEWER - AUDITORIUM	01/15/2020	39.00	39.00	01/24/2020	
710	Town of Collbran	275.01 - 02/15/	AUDITORIUM - WATER AND SEWER	02/15/2020	39.00	39.00	02/25/2020	
710	Town of Collbran	275.01 - 03/15/	AUDITORIUM: WATER AND SEWER	03/15/2020	39.51	39.51	03/24/2020	
710	Town of Collbran	275.01 - 04/15/	AUDITORIUM: WATER AND SEWER	04/15/2020	39.00	39.00	04/21/2020	
710	Town of Collbran	275.01 - 05/15/	AUDITORIUM: WATER AND SEWER	05/15/2020	39.00	39.00	05/19/2020	
710	Town of Collbran	275.01 - 07/15/	AUDITORIUM - WATER AND SEWER	07/15/2020	78.01	78.01	08/05/2020	
710	Town of Collbran	275.01 - 08/15/2	WATER AND SEWER: AUDITORIUM	08/15/2020	40.57	40.57	09/08/2020	
710	Town of Collbran	275.01 - 09/15/	WATER AND SEWER: AUDITORIUM	09/15/2020	39.78	39.78	09/25/2020	
710	Town of Collbran	275.01 - 10/15/	WATER AND SEWER: AUDITORIUM	10/15/2020	39.04	39.04	10/20/2020	
710	Town of Collbran	317.01 - 05/15/	LILAC PARK: WATER	05/15/2020	308.90	308.90	05/19/2020	
710	Town of Collbran	317.01 - 01/15/	WATER: LILAC PARK	01/15/2020	10.61	10.61	01/24/2020	
710	Town of Collbran	317.01 - 02/15/	LILAC PARK - WATER	02/15/2020	10.61	10.61	02/25/2020	
710	Town of Collbran	317.01 - 03/15/	LILAC PARK: WATER	03/15/2020	10.61	10.61	03/24/2020	
710	Town of Collbran	317.01 - 04/15/	LILAC PARK: WATER	04/15/2020	10.61	10.61	04/21/2020	
710	Town of Collbran	317.01 - 07/15/	LILAC PARK - WATER	07/15/2020	489.02	489.02	08/05/2020	
710	Town of Collbran	317.01 - 08/15/2	WATER: LILAC PARK	08/15/2020	672.62	672.62	09/08/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
710	Town of Collbran	317.01 - 09/15/	LILAC PARK: WATER	09/15/2020	245.49	245.49	09/25/2020	
710	Town of Collbran	317.01 - 10/15/	WATER: LILAC PARK	10/15/2020	236.69	236.69	10/20/2020	
710	Town of Collbran	367.01 - 01/15/	WATER: WOMEN'S MEMORIAL	01/15/2020	10.61	10.61	01/24/2020	
710	Town of Collbran	367.01 - 02/15/	SVC WOMENS MEMORIAL - WATER	02/15/2020	10.61	10.61	02/25/2020	
710	Town of Collbran	367.01 - 03/15/	WOMEN'S MEMORIAL - WATER	03/15/2020	10.61	10.61	03/24/2020	
710	Town of Collbran	367.01 - 04/15/	WOMENS MEMORIAL - WATER	04/15/2020	10.61	10.61	04/21/2020	
710	Town of Collbran	367.01 - 05/15/	WOMEN'S MEMORIAL - WATER	05/15/2020	18.36	18.36	05/19/2020	
710	Town of Collbran	367.01 - 07/15/	WOMENS MEMORIAL - WATER	07/15/2020	80.82	80.82	08/05/2020	
710	Town of Collbran	367.01 - 08/15/	WATER: WOMEN'S MEMORIAL	08/15/2020	76.30	76.30	09/08/2020	
710	Town of Collbran	367.01 - 09/15/	WATER: WOMENS MEMORIAL	09/15/2020	124.32	124.32	09/25/2020	
710	Town of Collbran	367.01 - 10/15/	WATER: WOMENS MEMORIAL	10/15/2020	24.39	24.39	10/20/2020	
710	Town of Collbran	392.01 - 01/15/	WATER AND SEWER: PUBLIC WORKS	01/15/2020	48.67	48.67	01/24/2020	
710	Town of Collbran	392.01 - 02/15/	PUB WORKS: WATER AND SEWER	02/15/2020	46.29	46.29	02/25/2020	
710	Town of Collbran	392.01 - 03/15/	PUBLIC WORKS: WATER AND SEWER	03/15/2020	57.05	57.05	03/24/2020	
710	Town of Collbran	392.01 - 04/15/	PUBLIC WORKS: WATER AND SEWER	04/15/2020	56.68	56.68	04/21/2020	
710	Town of Collbran	392.01 - 05/15/	PUBLIC WORKS: WATER AND SEWER	05/15/2020	92.15	92.15	05/19/2020	
710	Town of Collbran	392.01 - 07/15/	PUBLIC WORKS - WATER AND SEWER	07/15/2020	108.84	108.84	08/05/2020	
710	Town of Collbran	392.01 - 08/15/	PW: WATER AND SEWER	08/15/2020	64.80	64.80	09/08/2020	
710	Town of Collbran	392.01 - 09/15/	WATER AND SEWER: PUB WORKS	09/15/2020	88.89	88.89	09/25/2020	
710	Town of Collbran	392.01 - 10/15/	WATER AND SEWER: PUBLIC WORKS	10/15/2020	47.51	47.51	10/20/2020	
710	Town of Collbran	409.01 - 01/15/	WATER AND SEWER: TERRELL PARK BA	01/15/2020	39.00	39.00	01/24/2020	
710	Town of Collbran	409.01 - 02/15/	TERRELL PARK - WATER AND SEWER	02/15/2020	39.00	39.00	02/25/2020	
710	Town of Collbran	409.01 - 03/15/	TERRELL PARK BATHROOMS: WATER A	03/15/2020	39.00	39.00	03/24/2020	
710	Town of Collbran	409.01 - 04/15/	WATER AND SEWER: TERRELL PARK BA	04/15/2020	39.00	39.00	04/21/2020	
710	Town of Collbran	409.01 - 05/15/	TERRELL PARK BATHROOMS: WATER A	05/15/2020	39.34	39.34	05/19/2020	
710	Town of Collbran	409.01 - 07/15/	TERRELL PARK BATHROOMS - WATER A	07/15/2020	82.58	82.58	08/05/2020	
710	Town of Collbran	409.01 - 08/15/	WATER: TERRELL PARK BATHROOMS	08/15/2020	43.53	43.53	09/08/2020	
710	Town of Collbran	409.01 - 09/15/	WATER AND SEWER: TERRELL PARK	09/15/2020	41.25	41.25	09/25/2020	
710	Town of Collbran	409.01 - 10/15/	WATER AND SEWER: TERRELL PARK	10/15/2020	41.44	41.44	10/20/2020	
710	Town of Collbran	BULK WATER	BULK WATER IN-KIND UNITED PAVING S	11/11/2020	687.99	687.99	11/13/2020	
Total Town of Collbran:					20,254.35	20,254.35		
Town of Collbran Petty Cash								
711	Town of Collbran Petty Cash	RECONCILE 1	ADMIN: EVENTS AND MEETINGS	10/05/2020	105.19	105.19	10/06/2020	
711	Town of Collbran Petty Cash	RECONCILE 1	PARKS: IRRIGATION	10/05/2020	28.36	28.36	10/06/2020	
711	Town of Collbran Petty Cash	REIMBURSE P	ADMIN: OFFICE SUPPLIES	12/31/2019	9.60	9.60	01/07/2020	
711	Town of Collbran Petty Cash	REIMBURSE P	MARSHAL: CAR WASH REPAIR AND MAI	12/31/2019	20.00	20.00	01/07/2020	
711	Town of Collbran Petty Cash	REIMBURSE P	ADMIN: TRAVEL CML AND CCMA CONFE	12/31/2019	54.56	54.56	01/07/2020	
711	Town of Collbran Petty Cash	REIMBURSE P	ADMIN: EVENTS SUMMER BBQ	12/31/2019	31.08	31.08	01/07/2020	
711	Town of Collbran Petty Cash	REIMBURSE P	ADMIN: BOARD MEETING ROPER	01/06/2020	116.10	116.10	01/07/2020	
Total Town of Collbran Petty Cash:					364.89	364.89		
TRENNA WALLACE								
770	TRENNA WALLACE	REIMBURSE	OFFICE SUPPLIES/CHRISTMAS	11/21/2020	123.71	123.71	12/19/2020	
Total TRENNA WALLACE:					123.71	123.71		
U.S. TRACTOR & HARVEST, INC.								
511	U.S. TRACTOR & HARVEST, INC.	P53894	PARKS: REPAIRS	06/02/2020	10.30	10.30	06/12/2020	
511	U.S. TRACTOR & HARVEST, INC.	W13443	PW: SERVICE MOWING EQUIPMENT	02/19/2020	603.12	603.12	02/25/2020	
Total U.S. TRACTOR & HARVEST, INC.:					613.42	613.42		
U.S. TREASURY								
607	U.S. TREASURY	N00164LE0809	MARSHAL: OPTICS RENTAL, ANNUAL	04/20/2020	600.00	600.00	09/25/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total U.S. TREASURY:					600.00	600.00		
UNIFORM & ACCESSORIES WAREHOUS								
538	UNIFORM & ACCESSORIES WAREHO	767077	MARSHAL: UNIFORMS	03/16/2020	207.97	207.97	04/07/2020	
Total UNIFORM & ACCESSORIES WAREHOUS:					207.97	207.97		
UNITED COMPANIES								
362	UNITED COMPANIES	1337642	FLOWFILL: PEARL STREET PROJECT	03/18/2020	1,615.75	1,615.75	04/07/2020	
362	UNITED COMPANIES	1362468	PW: COLD PATCH	08/13/2020	303.54	303.54	09/08/2020	
362	UNITED COMPANIES	1365408	PW: COLD PATCH	09/01/2020	389.20	389.20	09/22/2020	
362	UNITED COMPANIES	29995	PUB. WKS.: REP. & MAINT. - SPRING STR	07/23/2020	83,783.47	83,783.47	08/05/2020	
362	UNITED COMPANIES	RETAINAGE IN	PUB. WKS.: REP. & MAINT. - SPRING STR	07/23/2020	4,409.66	4,409.66	10/06/2020	
Total UNITED COMPANIES:					90,501.62	90,501.62		
USA BLUE BOOK								
367	USA BLUE BOOK	218661	PW: SAFETY EQUIPMENT	04/27/2020	95.85	95.85	06/02/2020	
367	USA BLUE BOOK	255374	SEWER: DECHLOR TABLETS	06/03/2020	404.48	404.48	06/12/2020	
367	USA BLUE BOOK	402953	SEWER: DECHLOR TABLETS	10/28/2020	610.68	610.68	11/03/2020	
367	USA BLUE BOOK	824324	PW: SAFETY EQUIPMENT	04/27/2020	331.28	331.28	06/02/2020	
Total USA BLUE BOOK:					1,442.29	1,442.29		
UTE WATER CONSERVANCY DISTRICT								
757	UTE WATER CONSERVANCY DISTRIC	TOC1220	WATER: TESTING	12/07/2020	20.00	20.00	12/19/2020	
757	UTE WATER CONSERVANCY DISTRIC	TOC420	WTP: TESTING	04/14/2020	20.00	20.00	04/21/2020	
757	UTE WATER CONSERVANCY DISTRIC	TOC520	WTP: MAY 2020 TESTING	05/14/2020	20.00	20.00	06/02/2020	
Total UTE WATER CONSERVANCY DISTRICT:					60.00	60.00		
UTILITY NOTIFICATION CENTER OF								
371	UTILITY NOTIFICATION CENTER OF	219120209	PUBLIC WORKS UTILITIES	12/31/2019	7.10	7.10	01/07/2020	
371	UTILITY NOTIFICATION CENTER OF	220020245	PUBLIC WORKS UTILITIES	02/29/2020	10.43	10.43	03/03/2020	
371	UTILITY NOTIFICATION CENTER OF	220030243	PUBLIC WORKS: LOCATES	03/31/2020	14.90	14.90	04/07/2020	
371	UTILITY NOTIFICATION CENTER OF	220040249	PUBLIC WORKS: LOCATES	04/30/2020	41.72	41.72	05/05/2020	
371	UTILITY NOTIFICATION CENTER OF	220050249	PUBLIC WORKS: LOCATES	05/31/2020	14.90	14.90	06/02/2020	
371	UTILITY NOTIFICATION CENTER OF	220060256	PUBLIC WORKS: LOCATES	06/30/2020	25.33	25.33	08/05/2020	
371	UTILITY NOTIFICATION CENTER OF	220070257	PUBLIC WORKS: LOCATES	07/31/2020	16.39	16.39	08/05/2020	
371	UTILITY NOTIFICATION CENTER OF	220080266	PUBLIC WORKS: LOCATES	08/31/2020	22.35	22.35	09/08/2020	
371	UTILITY NOTIFICATION CENTER OF	220090264	PUBLIC WORKS: LOCATES	09/30/2020	77.48	77.48	10/06/2020	
371	UTILITY NOTIFICATION CENTER OF	220100275	PUBLIC WORKS: LOCATES	10/31/2020	13.41	13.41	11/03/2020	
371	UTILITY NOTIFICATION CENTER OF	220110270	PUBLIC WORKS UTILITIES	11/30/2020	5.96	5.96	12/08/2020	
Total UTILITY NOTIFICATION CENTER OF:					249.97	249.97		
VALLEY RANCH SUPPLY								
374	VALLEY RANCH SUPPLY	196871	ADMIN: TOWN EVENTS CHRISTMAS	02/21/2020	6.00	6.00	04/21/2020	
374	VALLEY RANCH SUPPLY	200804	PW AND PARKS: SUPPLIES - JOBBOX	03/12/2020	199.99	199.99	04/21/2020	
374	VALLEY RANCH SUPPLY	207505	WTP: SUPPLIES	04/16/2020	4.88	4.88	04/21/2020	
374	VALLEY RANCH SUPPLY	213855	PW: CATTLE PANELS TO FIX FENCE AT	05/13/2020	122.45	122.45	06/12/2020	
374	VALLEY RANCH SUPPLY	227316	PW AND PARKS: SUPPLIES - PUMP	06/26/2020	72.99	72.99	07/15/2020	
374	VALLEY RANCH SUPPLY	241120	ADMIN: WATER	08/10/2020	5.99	5.99	09/08/2020	
374	VALLEY RANCH SUPPLY	258551	PW SUPPLIES	10/08/2020	5.99	5.99	11/13/2020	
374	VALLEY RANCH SUPPLY	84516	PW: TREATED POSTS	08/06/2020	47.94	47.94	09/08/2020	
374	VALLEY RANCH SUPPLY	84720	PW SUPPLIES	08/12/2020	8.99	8.99	09/08/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
374	VALLEY RANCH SUPPLY	86785	PW SUPPLIES	10/14/2020	27.98	27.98	11/13/2020	
374	VALLEY RANCH SUPPLY	87088	PW: FLAT TIRE REPAIR	10/23/2020	30.00	30.00	11/13/2020	
374	VALLEY RANCH SUPPLY	DECEMBER S	MARSHAL: OPER. SUPPLIES	12/26/2019	4.79-	4.79-	01/07/2020	
374	VALLEY RANCH SUPPLY	DECEMBER S	ADMIN: TOWN EVENTS CHRISTMAS	12/26/2019	30.94	30.94	01/07/2020	
374	VALLEY RANCH SUPPLY	DECEMBER S	PW: PROPANE TOWN EVENTS CHRISTM	12/26/2019	23.38	23.38	01/07/2020	
374	VALLEY RANCH SUPPLY	DECEMBER S	PW: SUPPLIES	12/26/2019	27.98	27.98	01/07/2020	
374	VALLEY RANCH SUPPLY	SR 210214	PARKS: PUMP FOR SIDE BY SIDE	04/29/2020	99.99	99.99	05/05/2020	
374	VALLEY RANCH SUPPLY	STMT 072620	PW: SUPPLIES	07/26/2020	5.99	5.99	08/05/2020	
374	VALLEY RANCH SUPPLY	STMT 072620	MARSHAL: FUEL	07/26/2020	327.56	327.56	08/05/2020	
374	VALLEY RANCH SUPPLY	STMT 072620	PW: FUEL	07/26/2020	161.99	161.99	08/05/2020	
374	VALLEY RANCH SUPPLY	STMT 072620	PARKS: TIRES FOR RANGER	07/26/2020	198.10	198.10	08/05/2020	
374	VALLEY RANCH SUPPLY	STMT 072620	PARKS: FUEL	07/26/2020	127.62	127.62	08/05/2020	
374	VALLEY RANCH SUPPLY	STMT 112620	PW: SUPPLIES	11/26/2020	29.99	29.99	12/08/2020	
374	VALLEY RANCH SUPPLY	STMT 112620	PW SUPPLIES	11/26/2020	47.81	47.81	12/08/2020	
Total VALLEY RANCH SUPPLY:					1,609.76	1,609.76		
VERIZON WIRELESS								
488	VERIZON WIRELESS	9850836884	BULK WATER: COMMUNICATIONS	03/19/2020	73.30	73.30	04/07/2020	
488	VERIZON WIRELESS	9852912740	BULK WATER: COMMUNICATIONS	04/19/2020	18.02	18.02	04/28/2020	
488	VERIZON WIRELESS	9854967247	BULK WATER: COMMUNICATIONS	05/19/2020	18.02	18.02	06/02/2020	
488	VERIZON WIRELESS	9857009167	BULK WATER: COMMUNICATIONS	06/19/2020	18.02	18.02	06/30/2020	
488	VERIZON WIRELESS	9859058864	BULK WATER: COMMUNICATIONS	07/19/2020	18.02	18.02	08/05/2020	
488	VERIZON WIRELESS	9861116389	BULK WATER: COMMUNICATIONS	08/19/2020	18.02	18.02	09/08/2020	
Total VERIZON WIRELESS:					163.40	163.40		
VERMEER COLORADO								
755	VERMEER COLORADO	20008050	2020 VACTRON VACUUM TRUCK	01/13/2020	39,070.00	39,070.00	02/11/2020	
Total VERMEER COLORADO:					39,070.00	39,070.00		
WASKE PLUMBING AND HEATING LLC								
739	WASKE PLUMBING AND HEATING LLC	19-208 HERITA	BACKFLOW TEST - 1004 HIGH STREET T	12/12/2019	85.00	85.00	01/07/2020	
739	WASKE PLUMBING AND HEATING LLC	19-209	BACKFLOW TESTING - 202 MAIN STREE	12/12/2019	85.00	85.00	01/07/2020	
739	WASKE PLUMBING AND HEATING LLC	19-210	BACKFLOW TESTING - 513 GLENARM - T	12/12/2019	85.00	85.00	01/07/2020	
739	WASKE PLUMBING AND HEATING LLC	19-211	BACKFLOW TESTING - 225 PLATEAU AV	12/12/2019	85.00	85.00	01/07/2020	
739	WASKE PLUMBING AND HEATING LLC	19-212	BACKFLOW TESTING - MOTHERS PARK	12/12/2019	85.00	85.00	01/07/2020	
739	WASKE PLUMBING AND HEATING LLC	20-041	BACKFLOW TESTING: TOWN BUILDING	06/09/2020	910.00	910.00	06/12/2020	
739	WASKE PLUMBING AND HEATING LLC	20-048	WATER: BACKFLOW TESTING	06/22/2020	1,235.00	1,235.00	07/15/2020	
739	WASKE PLUMBING AND HEATING LLC	20-166	BACKFLOW TESTING UNITED CHURCH	12/13/2020	65.00	65.00	12/19/2020	
Total WASKE PLUMBING AND HEATING LLC:					2,635.00	2,635.00		
WATER TREATMENT CHEMICALS, INC								
386	WATER TREATMENT CHEMICALS, INC	W200284	SUPPLIES	11/02/2020	593.74	593.74	11/13/2020	
Total WATER TREATMENT CHEMICALS, INC:					593.74	593.74		
WAUSAU TILE INC.								
764	WAUSAU TILE INC.	603122	REPAIRS: FACILITIES	07/31/2020	66.89	66.89	09/08/2020	
Total WAUSAU TILE INC.:					66.89	66.89		
WEST ELK SUPPLY LLC								
618	WEST ELK SUPPLY LLC	032090	WTP: APRIL CYLINDER RENT	04/15/2020	75.00	75.00	04/21/2020	
618	WEST ELK SUPPLY LLC	032126	WTP: MONTHLY RENTAL FEES - MAY	05/18/2020	75.00	75.00	06/02/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
618	WEST ELK SUPPLY LLC	032162	WATER: MONTHLY RENTAL FEE JUNE 2	06/16/2020	75.00	75.00	09/08/2020	
618	WEST ELK SUPPLY LLC	20049	WTP: CYLINDER RENTAL	07/31/2020	75.00	75.00	08/05/2020	
618	WEST ELK SUPPLY LLC	20122	WTP: CYLINDER RENTAL FEE	09/22/2020	75.00	75.00	09/25/2020	
618	WEST ELK SUPPLY LLC	20171	WTP: SUPPLIES	10/27/2020	75.00	75.00	10/29/2020	
618	WEST ELK SUPPLY LLC	20219	WTP: MONTHLY CYLINDER RENTAL	11/24/2020	75.00	75.00	12/08/2020	
618	WEST ELK SUPPLY LLC	7165	WTP: SUPPLIES	10/20/2019	80.00	80.00	04/21/2020	
618	WEST ELK SUPPLY LLC	7166	WTP: CYLINDER RENT	11/20/2019	10.00	10.00	04/21/2020	
618	WEST ELK SUPPLY LLC	7242	WTP: CYLINDER RENT DECEMBER	12/16/2019	10.00	10.00	04/21/2020	
618	WEST ELK SUPPLY LLC	7273	WATER/SEWER CYLINDER RENTAL	02/20/2020	20.00	20.00	03/12/2020	
618	WEST ELK SUPPLY LLC	7273	WATER/SEWER CYLINDER RENTAL	02/20/2020	20.00	20.00	03/12/2020	
618	WEST ELK SUPPLY LLC	7304	WTP: MONTHLY CYLINDER RENT - MAR	03/24/2020	75.00	75.00	06/02/2020	
Total WEST ELK SUPPLY LLC:					740.00	740.00		
WEST WATER ENGINEERING								
378	WEST WATER ENGINEERING	1.515.20.004-S	WTP: CLEARWELL PHASE I SURVEY	12/31/2020	1,492.21	1,492.21	12/31/2020	
378	WEST WATER ENGINEERING	1-515.18.001C	WWTP: PROFESSIONAL INSPECTIONS	07/27/2020	2,519.50	2,519.50	09/25/2020	
378	WEST WATER ENGINEERING	1-515.20.001	PROFESSIONAL WTP ENGINEERING AS	07/27/2020	1,085.36	1,085.36	09/25/2020	
378	WEST WATER ENGINEERING	1-515.20.002	ENGINEERING: CLEAR WELL REPAIR AL	07/27/2020	3,284.30	3,284.30	09/25/2020	
378	WEST WATER ENGINEERING	1-515.20.002-S	WTP: CONTACT TIME ALTERNATIVES S	09/10/2020	1,899.08	1,899.08	09/25/2020	
378	WEST WATER ENGINEERING	1-515.20.004-A	WTP: CLEARWELL PHASE I FINAL DESI	12/31/2020	5,956.06	5,956.06	12/31/2020	
378	WEST WATER ENGINEERING	1-515.20.01A	SEWER: PROFESSIONAL WWTP DisCHA	03/27/2020	2,339.39	2,339.39	04/07/2020	
378	WEST WATER ENGINEERING	1-515-20-003-A	ENGINEERING: CHLORINE ALTERNATIV	09/10/2020	185.40	185.40	09/25/2020	
378	WEST WATER ENGINEERING	1-515-20-003-B	ENGINEERING: CHLORINE ALTERNATIV	09/10/2020	185.40	185.40	09/25/2020	
378	WEST WATER ENGINEERING	2-515.18.001C	WWTP: PROFESSIONAL CLOSE OUT DE	09/10/2020	615.98	615.98	09/25/2020	
378	WEST WATER ENGINEERING	2-515.20.001	PROFESSIONAL WOMENS MEMORIAL S	09/10/2020	3,378.10	3,378.10	09/25/2020	
378	WEST WATER ENGINEERING	2-515.20.002	WTP: CONTACT TIME ALTERNATIVES	09/10/2020	8,519.28	8,519.28	09/25/2020	
378	WEST WATER ENGINEERING	2-515.20.01A	WTP: DISCHARGE PERMIT & DECHLOR	06/02/2020	3,830.31	3,830.31	06/02/2020	
378	WEST WATER ENGINEERING	3-515.20.001	WTP: CHEMICAL CHANGE ASSISTANCE	12/31/2020	121.03	121.03	12/31/2020	
378	WEST WATER ENGINEERING	7-515.18.001	SEWER: PROFESSIONAL WWTP Disinfect	03/27/2020	74.68	74.68	04/07/2020	
Total WEST WATER ENGINEERING:					35,486.08	35,486.08		
WESTERN PAPER DISTRIBUTORS								
627	WESTERN PAPER DISTRIBUTORS	3535198	PW: SUPPLIES	08/06/2020	105.13	105.13	08/25/2020	
627	WESTERN PAPER DISTRIBUTORS	3585050	PW SUPPLIES	01/02/2020	338.45	338.45	01/07/2020	
627	WESTERN PAPER DISTRIBUTORS	3609391	TOWN HALL: FLOOR MATS	01/29/2020	416.44	416.44	02/11/2020	
627	WESTERN PAPER DISTRIBUTORS	3650590	PW: SUPPLIES	03/12/2020	69.44	69.44	03/24/2020	
627	WESTERN PAPER DISTRIBUTORS	3698521	ADMIN: COVID RESPONSE	04/30/2020	7.48	7.48	05/05/2020	
627	WESTERN PAPER DISTRIBUTORS	3698522	ADMIN: COVID RESPONSE	04/30/2020	92.74	92.74	05/05/2020	
627	WESTERN PAPER DISTRIBUTORS	3698522	ADMIN: OPERATING SUPPLIES	04/30/2020	67.35	67.35	05/05/2020	
627	WESTERN PAPER DISTRIBUTORS	3724605	PW: TRASH CAN LINERS	05/28/2020	97.24	97.24	06/12/2020	
627	WESTERN PAPER DISTRIBUTORS	3763881	ADMIN: COVID RESPONSE SUPPLIES	07/09/2020	71.32	71.32	08/05/2020	
627	WESTERN PAPER DISTRIBUTORS	3783616	PW: SUPPLIES	07/30/2020	92.84	92.84	11/24/2020	
627	WESTERN PAPER DISTRIBUTORS	378615	BUILDINGS: TRASH BAGS	07/30/2020	196.60	196.60	08/05/2020	
627	WESTERN PAPER DISTRIBUTORS	3835702	PW: SUPPLIES	09/24/2020	89.90	89.90	11/24/2020	
627	WESTERN PAPER DISTRIBUTORS	3835702	PPE - COVID RESPONSE	09/24/2020	150.00	150.00	11/24/2020	
627	WESTERN PAPER DISTRIBUTORS	3835702 - BAL	PW: SUPPLIES FUEL CHARGE MISSED	10/24/2020	10.00	10.00	12/31/2020	
627	WESTERN PAPER DISTRIBUTORS	3854501	PW: SUPPLIES	10/15/2020	239.23	239.23	10/29/2020	
627	WESTERN PAPER DISTRIBUTORS	3860966	PW: SUPPLIES	10/22/2020	188.94	188.94	10/29/2020	
Total WESTERN PAPER DISTRIBUTORS:					2,233.10	2,233.10		
WITMER PUBLIC SAFETY GROUP								
666	WITMER PUBLIC SAFETY GROUP	P275737	MARSHAL - UNIFORMS	09/25/2020	72.67	72.67	10/20/2020	
666	WITMER PUBLIC SAFETY GROUP	P275738.001	MARSHAL: UNIFORMS	10/16/2020	26.78	26.78	10/29/2020	

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112)						
01/31/2020	1	Debit charges for January	01-00-1025	GVB - Debit Card	.00	9,260.77-
01/31/2020	2	Amazon - ink cartridges - Marshal	10-20-4314	Operating Supplies Marshal	107.22	
01/03/2020	99000	Colorado Municipal Clerks	10-00-4338	Dues & Subscriptions	155.00	
01/03/2020	99001	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
01/06/2020	99002	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	498.32	
01/06/2020	99003	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.62	
01/06/2020	99004	GVP - Water Plant	51-00-4398	Utilities Water	166.98	
01/06/2020	99005	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,198.05	
01/06/2020	99006	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	45.61	
01/06/2020	99007	GVP - Town Hall	10-00-4398	Utilities	277.81	
01/06/2020	99008	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	61.76	
01/06/2020	99009	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	41.92	
01/06/2020	99010	GVP - Library	10-10-4398	Utilities Library	83.05	
01/06/2020	99011	GVP - Auditorium	10-60-4398	Utilities Auditorium	157.94	
01/06/2020	99012	GVP - Public Works Shop	10-30-4398	Utilities Public Works	139.25	
01/06/2020	99013	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.73	
01/06/2020	99014	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
01/06/2020	99015	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
01/06/2020	99016	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
01/06/2020	99017	CCMA - Clerk training	10-00-4345	Education & Training	235.00	
01/07/2020	99018	ProVelocity - monthly managed service	10-00-4348	Computer/Network Services	780.00	
12/06/2019	99019	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	75.04	
12/06/2019	99020	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	64.05	
12/06/2019	99021	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	175.10	
12/06/2019	99022	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	54.33	
12/06/2019	99023	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
12/06/2019	99024	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
12/06/2019	99025	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
12/06/2019	99026	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
12/06/2019	99027	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.73	
12/06/2019	99028	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	63.93	
12/06/2019	99029	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	27.17	
12/06/2019	99030	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	9.05	
01/07/2020	99031	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	105.53	
01/07/2020	99032	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	400.46	
01/07/2020	99033	Black Hills Energy - Library	10-10-4398	Utilities Library	125.44	
01/07/2020	99034	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	218.58	
01/07/2020	99035	Black Hills Energy - Town Hall	10-00-4398	Utilities	195.33	
01/14/2020	99036	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
01/15/2020	99037	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
01/16/2020	99038	Chili's GJ - Marshal - training	10-20-4393	Travel & Reimburse Marshal	35.04	
01/21/2020	99039	Amazon - finance - toner cartridges	10-00-4311	Office Supplies	26.31	
01/21/2020	99040	Amazon - finance - folders	10-00-4311	Office Supplies	14.71	
01/21/2020	99041	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	361.22	
01/21/2020	99042	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	53.13	
01/21/2020	99043	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	361.22	
01/21/2020	99044	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	53.13	
01/21/2020	99045	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	361.22	
01/21/2020	99046	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	53.13	
01/21/2020	99047	Office Depot - admin - supplies	10-00-4314	Operating Supplies	13.35	
01/22/2020	99048	Intuit - e-file 1099s - Admin	10-00-4376	Miscellaneous	50.90	
01/27/2020	99049	Amazon - printer cable - Admin	10-00-4311	Office Supplies	6.99	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
01/27/2020	99050	Amazon - colored paper - admin	10-00-4311	Office Supplies	18.23	
01/27/2020	99051	Amazon - supplies - admin	10-00-4311	Office Supplies	123.25	
01/27/2020	99052	Amazon- supplies - water	51-00-4313	Oper. Supplies Spgs. Pump Stn.	140.27	
01/27/2020	99053	Amazon - supplies - marshal	10-20-4314	Operating Supplies Marshal	69.78	
01/31/2020	99054	City Market - Marina going away	10-00-4376	Miscellaneous	56.79	
01/31/2020	99055	Bakers Boutique - Marina going away	10-00-4376	Miscellaneous	73.79	
01/31/2020	99056	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.26	
Total 120:					<u>9,260.77</u>	<u>9,260.77-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
02/03/2020	1	Hobby Lobby - Admin - events	10-00-4347	Town Events	90.13	
02/03/2020	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
02/05/2020	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	531.25	
02/05/2020	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.73	
02/05/2020	5	GVP - Water Plant	51-00-4398	Utilities Water	179.44	
02/05/2020	6	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	52.80	
02/05/2020	7	GVP - Town Hall	10-00-4398	Utilities	348.55	
02/05/2020	8	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	70.38	
02/05/2020	9	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	50.54	
02/05/2020	10	GVP - Library	10-10-4398	Utilities Library	102.37	
02/05/2020	11	GVP - Auditorium	10-60-4398	Utilities Auditorium	157.63	
02/05/2020	12	GVP - Public Works Shop	10-30-4398	Utilities Public Works	154.61	
02/05/2020	13	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.83	
02/05/2020	14	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
02/05/2020	15	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
02/05/2020	16	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
02/05/2020	17	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	44.84	
02/05/2020	18	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	529.83	
02/05/2020	19	Black Hills Energy - Library	10-10-4398	Utilities Library	172.77	
02/05/2020	20	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	289.87	
02/05/2020	21	Black Hills Energy - Town Hall	10-00-4398	Utilities	252.54	
02/06/2020	22	Juicy Lucy's Glenwood Springs - training- c	10-00-4393	Travel & Reimburse	32.60	
02/06/2020	23	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	72.13	
02/06/2020	24	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	184.13	
02/06/2020	25	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	241.74	
02/06/2020	26	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	99.89	
02/06/2020	27	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
02/06/2020	28	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
02/06/2020	29	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
02/06/2020	30	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
02/06/2020	31	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.73	
02/06/2020	32	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	63.93	
02/06/2020	33	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	49.95	
02/06/2020	34	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	16.65	
02/10/2020	35	Amazon - wireless mouse and keyboard	10-00-4314	Operating Supplies	30.90	
02/10/2020	36	Hotel Colorado Glenwood - Training - clerk	10-00-4393	Travel & Reimburse	375.00	
02/11/2020	37	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
02/12/2020	38	Amazon - curved monitor	10-00-4314	Operating Supplies	139.44	
02/14/2020	39	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.26	
02/18/2020	40	Daylight Donuts - board meeting	10-00-4376	Miscellaneous	19.68	
02/19/2020	41	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	362.73	
02/19/2020	42	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	51.62	
02/19/2020	43	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	362.73	
02/19/2020	44	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	51.62	
02/19/2020	45	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	362.73	
02/19/2020	46	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	51.62	
02/19/2020	47	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
02/28/2020	48	Co Secretary of State - Trenna notary	10-00-4353	Professional	10.00	
02/28/2020	143	February 2020 debit card charges	01-00-1025	GVB - Debit Card	.00	8,533.84-
02/28/2020	144	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,000.60	
Total 220:					8,533.84	8,533.84-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
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CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
03/02/2020	1	Collbran Cafe - Meet the Board	10-00-4347	Town Events	16.00	
03/03/2020	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
03/04/2020	3	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
03/05/2020	4	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	472.15	
03/05/2020	5	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.62	
03/05/2020	6	GVP - Water Plant	51-00-4398	Utilities Water	179.44	
03/05/2020	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	51.17	
03/05/2020	8	GVP - Town Hall	10-00-4398	Utilities	326.73	
03/05/2020	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	70.07	
03/05/2020	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	34.64	
03/05/2020	11	GVP - Library	10-10-4398	Utilities Library	103.62	
03/05/2020	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	154.61	
03/05/2020	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	126.99	
03/05/2020	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.52	
03/05/2020	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
03/05/2020	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
03/05/2020	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
03/06/2020	18	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	18.75	
03/06/2020	19	Amazon - Admin - office supplies	10-00-4314	Operating Supplies	56.65	
03/09/2020	20	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	12.37	
03/09/2020	21	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	477.42	
03/09/2020	22	Black Hills Energy - Library	10-10-4398	Utilities Library	148.47	
03/09/2020	23	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	341.32	
03/09/2020	24	Black Hills Energy - Town Hall	10-00-4398	Utilities	225.95	
03/09/2020	25	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	65.26	
03/09/2020	26	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	184.13	
03/09/2020	27	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	43.57	
03/09/2020	28	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	49.30	
03/09/2020	29	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
03/09/2020	30	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
03/09/2020	31	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
03/09/2020	32	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
03/09/2020	33	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.73	
03/09/2020	34	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	63.93	
03/09/2020	35	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	24.65	
03/09/2020	36	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	8.21	
03/12/2020	37	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	644.48	
03/12/2020	38	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	236.56	
03/12/2020	39	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	243.95	
03/12/2020	40	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	262.37	
03/13/2020	41	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.26	
03/18/2020	42	Office Depot - admin - supplies	10-00-4314	Operating Supplies	153.50	
03/19/2020	43	Admin - Office Supplies -	10-00-4314	Operating Supplies	3.41	
03/19/2020	44	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	364.24	
03/19/2020	45	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	50.11	
03/19/2020	46	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	364.24	
03/19/2020	47	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	50.11	
03/19/2020	48	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	364.24	
03/19/2020	49	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	50.11	
03/20/2020	50	FreeConferenceCall - Admin	10-00-4398	Utilities	6.00	
03/23/2020	51	Norweco - Sewer dechlor project	52-00-4940	Capital Outlay Sewer	567.75	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
03/26/2020	52	Daily Sentinel - annual subscription	10-00-4338	Dues & Subscriptions	119.60	
03/05/2020	53	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,017.63	
03/09/2020	54	Amazon - PW - supplies	10-30-4312	O.S. - PW Road, Street, Bridge	125.44	
03/31/2020	55	March debit card charges	01-00-1025	GVB - Debit Card	.00	9,792.82-
Total 320:					<u>9,792.82</u>	<u>9,792.82-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
04/01/2020	1	Galls - Uniforms	10-20-4327	Uniforms Marshal	75.44	
04/02/2020	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
04/06/2020	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	339.81	
04/06/2020	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.62	
04/06/2020	5	GVP - Water Plant	51-00-4398	Utilities Water	171.34	
04/06/2020	6	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	46.70	
04/06/2020	7	GVP - Town Hall	10-00-4398	Utilities	226.91	
04/06/2020	8	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	73.18	
04/06/2020	9	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	33.71	
04/06/2020	10	GVP - Library	10-10-4398	Utilities Library	92.81	
04/06/2020	11	GVP - Auditorium	10-60-4398	Utilities Auditorium	149.12	
04/06/2020	12	GVP - Public Works Shop	10-30-4398	Utilities Public Works	121.58	
04/06/2020	13	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	46.08	
04/06/2020	14	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
04/06/2020	15	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
04/06/2020	16	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
04/06/2020	17	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
04/09/2020	18	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	61.47	
04/09/2020	19	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	55.44	
04/09/2020	20	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	165.39	
04/09/2020	21	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	49.03	
04/09/2020	22	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
04/09/2020	23	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
04/09/2020	24	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
04/09/2020	25	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
04/09/2020	26	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.86	
04/09/2020	27	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
04/09/2020	28	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	24.51	
04/09/2020	29	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	8.14	
04/08/2020	30	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	18.75	
04/08/2020	31	Water - postage	51-00-4310	Postage & Freight Water	52.50	
04/08/2020	32	Sewer - postage	52-00-4310	Postage & Freight Sewer	52.50	
04/08/2020	33	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	136.57	
04/08/2020	34	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	308.01	
04/08/2020	35	Black Hills Energy - Library	10-10-4398	Utilities Library	105.16	
04/08/2020	36	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	218.85	
04/08/2020	37	Black Hills Energy - Town Hall	10-00-4398	Utilities	167.45	
04/20/2020	38	Free Conference call - Admin Conferencin	10-00-4348	Computer/Network Services	31.17	
04/20/2020	39	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	365.76	
04/20/2020	40	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	48.59	
04/20/2020	41	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	365.76	
04/20/2020	42	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	48.59	
04/20/2020	43	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	365.76	
04/20/2020	44	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	48.59	
04/20/2020	45	Amazon - copy paper	10-00-4314	Operating Supplies	59.99	
04/20/2020	46	Amazon - ink cartridge - Marshal	10-20-4314	Operating Supplies Marshal	14.49	
04/20/2020	47	PV Times - Event - advertising	10-00-4381	Advertising & Publishing	340.00	
04/23/2020	48	Safety masks - Covid19	10-00-4376	Miscellaneous	76.54	
04/24/2020	49	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	26.42	
04/30/2020	50	Amazon - copy paper	10-00-4314	Operating Supplies	12.64	
04/30/2020	51	Amazon Safety masks - Covid19	10-00-4376	Miscellaneous	41.82	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
04/30/2020	52	Amazon - counter cough shield covid19	10-00-4376	Miscellaneous	154.94	
04/30/2020	53	Myron - Events	10-00-4347	Town Events	258.90	
04/06/2020	54	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,834.40	
04/30/2020	55	April Debit Card charges	01-00-1025	GVB - Debit Card	.00	7,824.86-
Total 420:					<u>7,824.86</u>	<u>7,824.86-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
05/04/2020	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
05/05/2020	2	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	368.69	
05/05/2020	3	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.62	
05/05/2020	4	GVP - Water Plant	51-00-4398	Utilities Water	169.26	
05/05/2020	5	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,939.83	
05/05/2020	6	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	41.47	
05/05/2020	7	GVP - Town Hall	10-00-4398	Utilities	203.54	
05/05/2020	8	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	75.98	
05/05/2020	9	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	33.51	
05/05/2020	10	GVP - Library	10-10-4398	Utilities Library	75.98	
05/05/2020	11	GVP - Auditorium	10-60-4398	Utilities Auditorium	133.43	
05/05/2020	12	GVP - Public Works Shop	10-30-4398	Utilities Public Works	120.96	
05/05/2020	13	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.98	
05/05/2020	14	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
05/05/2020	15	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
05/05/2020	16	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
05/07/2020	17	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
05/07/2020	18	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	12.37	
05/07/2020	19	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	82.38	
05/07/2020	20	Black Hills Energy - Library	10-10-4398	Utilities Library	130.43	
05/07/2020	21	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	137.06	
05/07/2020	22	Black Hills Energy - Town Hall	10-00-4398	Utilities	208.48	
05/07/2020	23	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	65.53	
05/07/2020	24	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.45	
05/07/2020	25	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	159.95	
05/07/2020	26	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	48.17	
05/07/2020	27	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
05/07/2020	28	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
05/07/2020	29	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
05/07/2020	30	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
05/07/2020	31	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	43.06	
05/07/2020	32	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
05/07/2020	33	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	24.08	
05/07/2020	34	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	8.03	
05/08/2020	35	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
05/08/2020	36	Signs.com - Admin - Events Sr. Banners	10-00-4347	Town Events	898.22	
05/13/2020	37	Walmart - Admin - Covid response	10-00-4376	Miscellaneous	23.18	
05/13/2020	38	Water - postage	51-00-4310	Postage & Freight Water	35.00	
05/13/2020	39	Sewer - postage	52-00-4310	Postage & Freight Sewer	35.00	
05/15/2020	40	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	30.79	
05/18/2020	41	Daylight Donuts - Board meeting	10-00-4376	Miscellaneous	19.68	
05/19/2020	42	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	367.28	
05/19/2020	43	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	47.07	
05/19/2020	44	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	367.28	
05/19/2020	45	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	47.07	
05/19/2020	46	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	367.28	
05/19/2020	47	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	47.07	
05/20/2020	48	Free Conference call - Admin Conferencin	10-00-4348	Computer/Network Services	6.00	
05/27/2020	49	Trophy Case - Admin - Name badges	10-00-4314	Operating Supplies	51.65	
06/05/2020	50	May debit card charges	01-00-1025	GVB - Debit Card	.00	7,415.88-
Total 520:					7,415.88	7,415.88-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
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CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
06/01/2020	1	Admin - supplies toner	10-00-4314	Operating Supplies	21.06	
06/02/2020	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
06/04/2020	3	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	6.25	
06/04/2020	4	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
06/05/2020	5	IIMC - training- clerk	10-00-4393	Travel & Reimburse	50.00	
06/05/2020	6	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	396.73	
06/05/2020	7	GVP - Gandhi Park	10-50-4398	Utilities Parks	35.06	
06/05/2020	8	GVP - Water Plant	51-00-4398	Utilities Water	181.10	
06/05/2020	9	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,014.20	
06/05/2020	10	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	40.38	
06/05/2020	11	GVP - Town Hall	10-00-4398	Utilities	150.46	
06/05/2020	12	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	61.55	
06/05/2020	13	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	32.78	
06/05/2020	14	GVP - Library	10-10-4398	Utilities Library	77.03	
06/05/2020	15	GVP - Auditorium	10-60-4398	Utilities Auditorium	98.94	
06/05/2020	16	GVP - Public Works Shop	10-30-4398	Utilities Public Works	88.35	
06/05/2020	17	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	29.15	
06/05/2020	18	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
06/05/2020	19	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
06/05/2020	20	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
06/07/2020	21	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	67.20	
06/07/2020	22	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	55.34	
06/07/2020	23	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	162.41	
06/07/2020	24	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	48.43	
06/07/2020	25	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
06/07/2020	26	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
06/07/2020	27	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
06/07/2020	28	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
06/07/2020	29	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
06/07/2020	30	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
06/07/2020	31	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	24.21	
06/07/2020	32	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	8.07	
06/08/2020	33	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	12.37	
06/08/2020	34	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	67.94	
06/08/2020	35	Black Hills Energy - Library	10-10-4398	Utilities Library	41.34	
06/08/2020	36	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	130.43	
06/08/2020	37	Black Hills Energy - Town Hall	10-00-4398	Utilities	90.73	
06/10/2020	38	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
06/15/2020	39	Water - postage	51-00-4310	Postage & Freight Water	137.50	
06/15/2020	40	Sewer - postage	52-00-4310	Postage & Freight Sewer	137.50	
06/16/2020	41	Admin - supplies envelopes	10-00-4314	Operating Supplies	30.52	
06/17/2020	42	Admin - supplies labels	10-00-4314	Operating Supplies	19.46	
06/18/2020	43	CCMA - training- clerk	10-00-4393	Travel & Reimburse	45.00	
06/19/2020	44	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	368.81	
06/19/2020	45	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	45.54	
06/19/2020	46	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	368.81	
06/19/2020	47	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	45.54	
06/19/2020	48	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	368.81	
06/19/2020	49	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	45.54	
06/22/2020	50	Admin - supplies	10-00-4314	Operating Supplies	49.33	
06/24/2020	51	Terminix - water plant - maintenance	51-00-4366	Repairs & Maint. Water Distrib	80.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
06/26/2020	52	Colo DMV - vehicle title	10-00-4353	Professional	7.20	
06/26/2020	53	Admin - employee recognition	10-00-4376	Miscellaneous	24.82	
06/26/2020	54	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.59	
06/29/2020	55	Daylight Donuts - board meeting	10-00-4376	Miscellaneous	40.54	
06/29/2020	56	Colorado Municipal Clerks - training- clerk	10-00-4393	Travel & Reimburse	200.00	
06/30/2020	57	Debit card charges June 2020	01-00-1025	GVB - Debit Card	.00	6,939.56-
Total 620:					<u>6,939.56</u>	<u>6,939.56-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
07/02/2020	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
07/06/2020	2	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
07/06/2020	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	600.64	
07/06/2020	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	63.11	
07/06/2020	5	GVP - Water Plant	51-00-4398	Utilities Water	187.76	
07/06/2020	6	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,201.28	
07/06/2020	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	39.18	
07/06/2020	8	GVP - Town Hall	10-00-4398	Utilities	127.92	
07/06/2020	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	51.16	
07/06/2020	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	32.46	
07/06/2020	11	GVP - Library	10-10-4398	Utilities Library	83.05	
07/06/2020	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	71.73	
07/06/2020	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	80.87	
07/06/2020	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.73	
07/06/2020	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
07/06/2020	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
07/06/2020	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
07/07/2020	18	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	12.37	
07/07/2020	19	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	25.40	
07/07/2020	20	Black Hills Energy - Library	10-10-4398	Utilities Library	24.63	
07/07/2020	21	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	55.07	
07/07/2020	22	Black Hills Energy - Town Hall	10-00-4398	Utilities	40.60	
07/08/2020	23	Colo DMV - vehicle title	10-00-4353	Professional	9.37	
07/08/2020	24	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	31.25	
07/08/2020	25	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
07/08/2020	26	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	67.20	
07/08/2020	27	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	55.34	
07/08/2020	28	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	196.59	
07/08/2020	29	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	48.43	
07/08/2020	30	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
07/08/2020	31	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
07/08/2020	32	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
07/08/2020	33	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
07/08/2020	34	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
07/08/2020	35	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
07/08/2020	36	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	24.21	
07/08/2020	37	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	8.07	
07/09/2020	38	Amazon - operating supplies	10-00-4314	Operating Supplies	47.17	
07/09/2020	39	Rock Shop - Servicewomen's memorial	10-00-4408	Grant Exp - AGNC	364.50	
07/10/2020	40	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	613.14	
07/10/2020	41	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	153.28	
07/10/2020	42	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	153.28	
07/10/2020	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	153.28	
07/10/2020	44	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	30.72	
07/13/2020	45	Amazon - operating supplies	10-20-4314	Operating Supplies Marshal	91.10	
07/13/2020	46	Amazon - operating supplies	10-30-4314	Operating Supplies Public Work	91.10	
07/15/2020	47	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
07/16/2020	48	Water - postage	51-00-4310	Postage & Freight Water	35.00	
07/16/2020	49	SA Company - COVID response exp	10-00-4319	COVID-19 Response Expenditures	49.48	
07/17/2020	50	Factory MOPAR - Marshal repairs	10-20-4366	Repairs & Maint Marshal	27.41	
07/17/2020	51	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.16	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
07/20/2020	52	Quill Corporation - covid supplies	10-00-4319	COVID-19 Response Expenditures	32.17	
07/20/2020	53	Quill Corporation - covid supplies	10-00-4319	COVID-19 Response Expenditures	85.77	
07/20/2020	54	Microsoft - annual subscription	10-00-4348	Computer/Network Services	99.99	
07/20/2020	55	Office Depot - supplies	10-00-4314	Operating Supplies	172.32	
07/20/2020	56	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	370.35	
07/20/2020	57	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	44.00	
07/20/2020	58	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	370.35	
07/20/2020	59	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	44.00	
07/20/2020	60	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	370.35	
07/20/2020	61	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	44.00	
07/20/2020	62	Quill Corporation - covid supplies	10-00-4319	COVID-19 Response Expenditures	32.17	
07/24/2020	63	Amazon - supplies	10-00-4314	Operating Supplies	38.36	
07/27/2020	64	Amazon - supplies	10-00-4314	Operating Supplies	65.21	
07/27/2020	65	Amazon - covid supplies	10-00-4319	COVID-19 Response Expenditures	268.93	
07/31/2020	66	July Debit Card charges	01-00-1025	GVB - Debit Card	.00	8,987.55-
Total 720:					<u>8,987.55</u>	<u>8,987.55-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
08/04/2020	1	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
08/04/2020	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
08/05/2020	3	Water - postage	51-00-4310	Postage & Freight Water	350.00	
08/05/2020	4	Sewer - postage	52-00-4310	Postage & Freight Sewer	350.00	
08/05/2020	5	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	785.52	
08/05/2020	6	GVP - Gandhi Park	10-50-4398	Utilities Parks	174.87	
08/05/2020	7	GVP - Water Plant	51-00-4398	Utilities Water	177.57	
08/05/2020	8	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,107.68	
08/05/2020	9	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	39.50	
08/05/2020	10	GVP - Town Hall	10-00-4398	Utilities	154.10	
08/05/2020	11	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	51.58	
08/05/2020	12	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	32.26	
08/05/2020	13	GVP - Library	10-10-4398	Utilities Library	90.95	
08/05/2020	14	GVP - Auditorium	10-60-4398	Utilities Auditorium	29.56	
08/05/2020	15	GVP - Public Works Shop	10-30-4398	Utilities Public Works	90.73	
08/05/2020	16	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.73	
08/05/2020	17	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
08/05/2020	18	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
08/05/2020	19	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
08/06/2020	20	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	67.20	
08/06/2020	21	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	55.34	
08/06/2020	22	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	160.02	
08/06/2020	23	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	53.83	
08/06/2020	24	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
08/06/2020	25	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
08/06/2020	26	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
08/06/2020	27	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
08/06/2020	28	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
08/06/2020	29	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
08/06/2020	30	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	26.92	
08/06/2020	31	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	8.97	
08/11/2020	32	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	6.25	
08/11/2020	33	Nortel - phone system repairs	10-00-4366	Repairs & Maintenance	120.74	
08/12/2020	34	Admin - operating supplies	10-00-4314	Operating Supplies	11.95	
08/12/2020	35	Admin - discretionary funding	10-00-4350	Discretionary Funds	290.00	
08/13/2020	36	Marshal - training	10-20-4345	Education & Training Marshal	700.00	
08/13/2020	37	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
08/14/2020	38	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	182.95	
08/14/2020	39	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	45.74	
08/14/2020	40	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	45.74	
08/14/2020	41	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	45.74	
08/18/2020	42	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
08/18/2020	43	Office Depot Admin - operating supplies	10-00-4314	Operating Supplies	148.80	
08/19/2020	44	CCMA - training - admin	10-00-4345	Education & Training	27.00	
08/19/2020	45	CML - training - admin	10-00-4345	Education & Training	99.00	
08/19/2020	46	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	371.89	
08/19/2020	47	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	42.46	
08/19/2020	48	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	371.89	
08/19/2020	49	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	42.46	
08/19/2020	50	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	371.89	
08/19/2020	51	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	42.46	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
08/21/2020	52	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.62	
08/28/2020	53	Remote PC - water treatment	51-00-4367	Repairs & Maint. Water Treatme	2.95	
08/31/2020	54	August debit card charges	01-00-1025	GVB - Debit Card	.00	8,778.40-
Total 820:					<u>8,778.40</u>	<u>8,778.40-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
09/02/2020	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
09/04/2020	2	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
09/08/2020	3	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
09/08/2020	4	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
09/08/2020	5	GVP - Auditorium	10-60-4398	Utilities Auditorium	31.64	
09/08/2020	6	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.04	
09/08/2020	7	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	32.54	
09/08/2020	8	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	40.28	
09/08/2020	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	58.26	
09/08/2020	10	GVP - Public Works Shop	10-30-4398	Utilities Public Works	95.68	
09/08/2020	11	GVP - Library	10-10-4398	Utilities Library	98.10	
09/08/2020	12	GVP - Town Hall	10-00-4398	Utilities	187.98	
09/08/2020	13	GVP - Gandhi Park	10-50-4398	Utilities Parks	172.25	
09/08/2020	14	GVP - Water Plant	51-00-4398	Utilities Water	175.58	
09/08/2020	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
09/08/2020	16	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	755.67	
09/08/2020	17	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,139.61	
09/08/2020	18	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	67.20	
09/08/2020	19	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	55.34	
09/08/2020	20	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	184.42	
09/08/2020	21	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	53.83	
09/08/2020	22	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.73	
09/08/2020	23	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.73	
09/08/2020	24	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
09/08/2020	25	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	54.73	
09/08/2020	26	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
09/08/2020	27	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
09/08/2020	28	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	26.92	
09/08/2020	29	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	8.97	
09/11/2020	30	Bourassa Designs - Downtown Murals	10-00-4405	Grant Exp - DOLA Facade	7,403.50	
09/11/2020	31	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.19	
09/14/2020	32	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	179.38	
09/14/2020	33	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.85	
09/14/2020	34	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.85	
09/14/2020	35	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.85	
09/15/2020	36	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	6.25	
09/15/2020	37	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
09/15/2020	38	Column - legal advertisement	10-00-4381	Advertising & Publishing	20.81	
09/16/2020	39	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
09/18/2020	40	Office Depot - supplies	10-00-4314	Operating Supplies	111.34	
09/19/2020	41	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	373.44	
09/19/2020	42	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	40.91	
09/19/2020	43	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	373.44	
09/19/2020	44	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	40.91	
09/19/2020	45	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	373.44	
09/19/2020	46	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	40.91	
09/24/2020	47	Show my PC - water treatment	51-00-4367	Repairs & Maint. Water Treatme	77.00	
09/29/2020	48	September credit card charges	01-00-1025	GVB - Debit Card	.00	21,768.42-
09/29/2020	49	Bourassa Designs - balance of Downtown	10-00-4405	Grant Exp - DOLA Facade	7,403.50	
Total 920:					21,768.42	21,768.42-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
10/01/2020	1	Amazon - events	10-00-4347	Town Events	15.99	
10/01/2020	2	Amazon - first aid supplies	10-00-4314	Operating Supplies	369.52	
10/02/2020	3	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
10/05/2020	4	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
10/05/2020	5	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	526.25	
10/05/2020	6	GVP - Gandhi Park	10-50-4398	Utilities Parks	142.65	
10/05/2020	7	GVP - Water Plant	51-00-4398	Utilities Water	177.91	
10/05/2020	8	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,127.96	
10/05/2020	9	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	43.61	
10/05/2020	10	GVP - Town Hall	10-00-4398	Utilities	170.91	
10/05/2020	11	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	74.04	
10/05/2020	12	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	33.09	
10/05/2020	13	GVP - Library	10-10-4398	Utilities Library	84.12	
10/05/2020	14	GVP - Auditorium	10-60-4398	Utilities Auditorium	41.59	
10/05/2020	15	GVP - Public Works Shop	10-30-4398	Utilities Public Works	90.62	
10/05/2020	16	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	29.39	
10/05/2020	17	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
10/05/2020	18	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
10/05/2020	19	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
10/06/2020	20	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	.44	
10/07/2020	21	CCMA - training- clerk	10-00-4393	Travel & Reimburse	22.00	
10/07/2020	22	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	59.23	
10/07/2020	23	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	57.28	
10/07/2020	24	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	168.71	
10/07/2020	25	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	55.08	
10/07/2020	26	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
10/07/2020	27	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
10/07/2020	28	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.74	
10/07/2020	29	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	55.74	
10/07/2020	30	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	43.23	
10/07/2020	31	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
10/07/2020	32	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	27.54	
10/07/2020	33	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	9.18	
10/13/2020	34	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
10/14/2020	35	Office Depot - office supplies	10-00-4311	Office Supplies	56.53	
10/14/2020	36	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	177.56	
10/14/2020	37	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.39	
10/14/2020	38	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.39	
10/14/2020	39	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.39	
10/15/2020	40	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
10/15/2020	41	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
10/16/2020	42	City Market - board meeting	10-00-4376	Miscellaneous	36.58	
10/16/2020	43	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.64	
10/19/2020	44	Office Depot - office supplies	10-00-4311	Office Supplies	84.51	
10/19/2020	45	Deere Credit: 2015 JD Loader - Principal	10-30-4334	Lease Expense Public Works	375.00	
10/19/2020	46	Deere Credit: 2015 JD Loader - Interest	10-30-4362	Interest Expense Public Works	39.35	
10/19/2020	47	Deere Credit: 2015 JD Loader - Principal	51-00-4334	Lease Expense Water	375.00	
10/19/2020	48	Deere Credit: 2015 JD Loader - Interest	51-00-4362	Interest Expense Water	39.35	
10/19/2020	49	Deere Credit: 2015 JD Loader - Principal	52-00-4334	Lease Expense Sewer	375.00	
10/19/2020	50	Deere Credit: 2015 JD Loader - Interest	52-00-4362	Interest Expense Sewer	39.35	
10/26/2020	51	CDPHE - Drinking Water permit	51-00-4355	License, Fees & Permits Water	317.74	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
10/28/2020	52	Sam's Club - board meeting	10-00-4376	Miscellaneous	228.65	
10/28/2020	53	Sam's Club - covid supplies	10-00-4319	COVID-19 Response Expenditures	213.03	
10/31/2020	54	October debit card charges	01-00-1025	GVB - Debit Card	.00	7,804.90-
Total 1020:					<u>7,804.90</u>	<u>7,804.90-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
11/02/2020	1	Delta Rigging and Tools - PW - Chains for	10-30-4313	Oper. Supplies PW Snow Removal	888.00	
11/03/2020	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
11/04/2020	3	Zoom - Admin Conferencing	10-00-4338	Dues & Subscriptions	16.08	
11/04/2020	4	ESRI - Annual license	10-30-4313	Oper. Supplies PW Snow Removal	500.00	
11/04/2020	5	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	7.72	
11/04/2020	6	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	58.12	
11/04/2020	7	Black Hills Energy - Town Hall	10-00-4398	Utilities	64.67	
11/05/2020	8	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	443.99	
11/05/2020	9	GVP - Gandhi Park	10-50-4398	Utilities Parks	116.51	
11/05/2020	10	GVP - Water Plant	51-00-4398	Utilities Water	193.37	
11/05/2020	11	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,249.93	
11/05/2020	12	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	43.84	
11/05/2020	13	GVP - Town Hall	10-00-4398	Utilities	157.88	
11/05/2020	14	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	60.44	
11/05/2020	15	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	33.88	
11/05/2020	16	GVP - Library	10-10-4398	Utilities Library	69.48	
11/05/2020	17	GVP - Auditorium	10-60-4398	Utilities Auditorium	55.87	
11/05/2020	18	GVP - Public Works Shop	10-30-4398	Utilities Public Works	80.58	
11/05/2020	19	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	31.70	
11/05/2020	20	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
11/05/2020	21	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
11/05/2020	22	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
11/05/2020	23	CML - training - admin	10-00-4345	Education & Training	50.00	
11/05/2020	24	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.48	
11/05/2020	25	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.32	
11/05/2020	26	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	169.31	
11/05/2020	27	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	55.27	
11/05/2020	28	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
11/05/2020	29	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
11/05/2020	30	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.75	
11/05/2020	31	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	55.74	
11/05/2020	32	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.16	
11/05/2020	33	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
11/05/2020	34	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	27.64	
11/05/2020	35	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	9.21	
11/10/2020	36	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	6.25	
11/12/2020	37	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
11/16/2020	38	Home Depot - Admin operating supplies	10-00-4314	Operating Supplies	9.88	
11/16/2020	39	Home Depot - Admin Christmas	10-00-4347	Town Events	140.83	
11/16/2020	40	Home Depot - Refrigerator PW	10-30-4316	Operating Equipment	598.00	
11/16/2020	41	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	177.73	
11/16/2020	42	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
11/16/2020	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
11/16/2020	44	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
11/17/2020	45	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
11/17/2020	46	SIGNS.COM - events	10-00-4347	Town Events	1,045.44	
11/18/2020	47	Office Depot - office supplies	10-00-4311	Office Supplies	88.94	
11/19/2020	48	Best Buy - video doorbell Town Hall and P	10-00-4314	Operating Supplies	32.55	
11/19/2020	49	Best Buy - video doorbell Town Hall and P	10-00-4314	Operating Supplies	244.13	
11/19/2020	50	Best Buy - video doorbell Town Hall and P	10-00-4314	Operating Supplies	249.59	
11/20/2020	51	Hobby Lobby - Admin - Events	10-00-4347	Town Events	22.40	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
11/20/2020	52	Best Buy - video doorbell Town Hall and P	10-00-4314	Operating Supplies	81.38	
11/20/2020	53	Best Buy - video doorbell Town Hall and P	10-00-4314	Operating Supplies	347.22	
11/20/2020	54	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.13	
11/25/2020	55	Water - Mothers Park	10-50-4398	Utilities Parks	10.61	
11/25/2020	56	Water-Sewer - Town Hall	10-00-4398	Utilities	41.78	
11/25/2020	57	Water-Sewer - Collbran Library	10-10-4398	Utilities Library	40.19	
11/25/2020	58	Water-Sewer - Terrell Park	10-50-4397	Utilities Terrell Park	10.61	
11/25/2020	59	Water-Sewer - Fairgrounds	10-54-4398	Utilities Fairgrounds	62.65	
11/25/2020	60	Water-Sewer - Auditorium	10-60-4398	Utilities Auditorium	39.27	
11/25/2020	61	Water - Lilac Park	10-50-4398	Utilities Parks	10.61	
11/25/2020	62	Water - Women's Memorial	10-50-4398	Utilities Parks	10.61	
11/25/2020	63	Water-Sewer - Public Works Shop	10-30-4398	Utilities Public Works	67.31	
11/25/2020	64	Water-Sewer - Terrell Park	10-50-4397	Utilities Terrell Park	39.82	
11/25/2020	65	Water - Gandi Park	10-50-4398	Utilities Parks	10.62	
11/30/2020	66	November debit charges	01-00-1025	GVB - Debit Card	.00	9,981.82-
Total 01/01/2020:					<u>9,981.82</u>	<u>9,981.82-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
12/01/2020	1	Amazon -Admin-Operating supplies	10-00-4314	Operating Supplies	17.15	
12/01/2020	2	Amazon - Admin-Operating supplies	10-00-4314	Operating Supplies	74.01	
12/02/2020	3	4 Imprint - Admin-CARES shopping bags	10-00-4314	Operating Supplies	480.76	
12/02/2020	4	Adobe - Admin-Adobe licensing	10-00-4348	Computer/Network Services	179.88	
12/02/2020	5	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
12/02/2020	6	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
12/04/2020	7	Zoom - Admin Conferencing	10-00-4343	Work Attire	16.08	
12/07/2020	8	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	426.59	
12/07/2020	9	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
12/07/2020	10	GVP - Water Plant	51-00-4398	Utilities Water	192.55	
12/07/2020	11	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,378.28	
12/07/2020	12	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	44.30	
12/07/2020	13	GVP - Town Hall	10-00-4398	Utilities	244.19	
12/07/2020	14	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	63.90	
12/07/2020	15	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	34.98	
12/07/2020	16	GVP - Library	10-10-4398	Utilities Library	75.42	
12/07/2020	17	GVP - Auditorium	10-60-4398	Utilities Auditorium	118.97	
12/07/2020	18	GVP - Public Works Shop	10-30-4398	Utilities Public Works	97.70	
12/07/2020	19	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	41.96	
12/07/2020	20	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
12/07/2020	21	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
12/07/2020	22	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
12/07/2020	23	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	93.67	
12/07/2020	24	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	240.62	
12/07/2020	25	Black Hills Energy - Library	10-10-4398	Utilities Library	65.56	
12/07/2020	26	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	163.64	
12/07/2020	27	Black Hills Energy - Town Hall	10-00-4398	Utilities	139.66	
12/08/2020	28	4Imprint - supplies	10-00-4314	Operating Supplies	538.24	
12/08/2020	29	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
12/08/2020	30	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.48	
12/08/2020	31	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.32	
12/08/2020	32	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	179.27	
12/08/2020	33	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	55.27	
12/08/2020	34	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
12/08/2020	35	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
12/08/2020	36	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.75	
12/08/2020	37	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	55.74	
12/08/2020	38	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.16	
12/08/2020	39	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
12/08/2020	40	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	27.64	
12/08/2020	41	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	9.21	
12/08/2020	42	VistaPrint	10-00-4314	Operating Supplies	38.30	
12/14/2020	43	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	177.73	
12/14/2020	44	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
12/14/2020	45	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
12/14/2020	46	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
12/14/2020	47	Daylight Donuts - board meeting	10-00-4376	Miscellaneous	16.21	
12/16/2020	48	PV Times - Advertising	10-00-4381	Advertising & Publishing	400.02	
12/18/2020	49	Office Depot - office supplies	10-00-4311	Office Supplies	53.16	
12/18/2020	50	Target - events	10-00-4347	Town Events	16.90	
12/18/2020	51	USPS - Postage	10-00-4310	Postage, Freight & Delivery	220.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
12/22/2020	52	Admin- Otter AI subscription for Board mee	10-00-4348	Computer/Network Services	99.99	
12/24/2020	53	Amazon - Admin - office supplies	10-00-4311	Office Supplies	153.39	
12/28/2020	54	Vanilla Goat - Admin - events	10-00-4347	Town Events	25.00	
12/28/2020	55	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.21	
12/29/2020	56	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	10.61	
12/29/2020	57	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	41.59	
12/29/2020	58	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	39.74	
12/29/2020	59	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	10.61	
12/29/2020	60	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	39.27	
12/29/2020	61	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	39.00	
12/29/2020	62	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	10.61	
12/29/2020	63	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	10.61	
12/29/2020	64	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	49.96	
12/29/2020	65	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	39.00	
12/29/2020	66	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	10.62	
12/31/2020	67	Amazon - Admin - supplies	10-00-4314	Operating Supplies	12.99	
12/31/2020	68	Debit Charges for December	01-00-1025	GVB - Debit Card	.00	8,725.30-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					115,814.12	115,814.12-
References: 127 Transactions: 683						
Total 01/02/2020:					8,725.30	8,725.30-
Grand Totals:					115,814.12	115,814.12-

Report Criteria:

Includes the following check types:
 Manual, Payroll, Supplemental, Termination, Transmittal
 Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/28/2019	PC	01/03/2020	1377	Distel, Karla Jean	129		01-00-1024	695.73-
12/28/2019	PC	01/03/2020	1378	Encke, Keith A.	103		01-00-1024	1,060.15-
12/28/2019	PC	01/03/2020	1379	Wallace, Trena D.	132		01-00-1024	669.59-
12/28/2019	PC	01/03/2020	2019001	Appelhanz, Adam J.	101		01-00-1024	1,632.85-
12/28/2019	PC	01/03/2020	2019001	Matarozzo, Melonie A.	123		01-00-1024	1,462.50-
12/28/2019	PC	01/03/2020	2019001	Meyer, Jeffrey R.	130		01-00-1024	1,381.18-
12/28/2019	PC	01/03/2020	2019001	Nichols, Michael A.	121		01-00-1024	938.45-
12/28/2019	PC	01/03/2020	2019001	Todd, Keith C.	112		01-00-1024	144.25-
12/28/2019	CDPT	01/13/2020	4110809	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,598.30-
12/28/2019	CDPT	01/13/2020	4110809	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	407.65-
01/11/2020	PC	01/17/2020	1380	Distel, Karla Jean	129		01-00-1024	1,107.03-
01/11/2020	PC	01/17/2020	1381	Encke, Keith A.	103		01-00-1024	1,085.68-
01/11/2020	PC	01/17/2020	1382	West, Donya R.	127		01-00-1024	177.66-
01/11/2020	PC	01/17/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,664.60-
01/11/2020	PC	01/17/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,490.19-
01/11/2020	PC	01/17/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,417.90-
01/11/2020	PC	01/17/2020	2020000	Nichols, Michael A.	121		01-00-1024	964.17-
01/11/2020	PC	01/17/2020	2020000	Todd, Keith C.	112		01-00-1024	120.75-
01/11/2020	PC	01/17/2020	2020000	Wallace, Trena D.	132		01-00-1024	595.67-
01/11/2020	CDPT	01/24/2020	1383	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance - Adj for	01-00-1024	6,307.36-
01/11/2020	CDPT	01/24/2020	4110809	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,423.00-
01/11/2020	CDPT	01/24/2020	4110809	Delta Dental of Colorado	7	Dental Plan Adjust for KD	01-00-1024	339.46-
01/11/2020	CDPT	01/24/2020	4110809	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	408.14-
01/25/2020	CDPT	01/28/2020	1386	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	571.80-
01/25/2020	CDPT	01/28/2020	4110809	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,457.28-
01/25/2020	CDPT	01/28/2020	4110809	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,790.48-
01/25/2020	CDPT	01/28/2020	4110810	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
01/25/2020	PC	01/31/2020	1384	Distel, Karla Jean	129		01-00-1024	921.59-
01/25/2020	PC	01/31/2020	1385	Encke, Keith A.	103		01-00-1024	1,275.08-
01/25/2020	PC	01/31/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,850.68-
01/25/2020	PC	01/31/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,492.33-
01/25/2020	PC	01/31/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,439.67-
01/25/2020	PC	01/31/2020	2020000	Nichols, Michael A.	121		01-00-1024	1,121.23-
01/25/2020	PC	01/31/2020	2020000	Todd, Keith C.	112		01-00-1024	127.23-
01/25/2020	PC	01/31/2020	2020000	Wallace, Trena D.	132		01-00-1024	851.25-
02/08/2020	PC	02/14/2020	1387	Distel, Karla Jean	129		01-00-1024	915.21-
02/08/2020	PC	02/14/2020	1388	Encke, Keith A.	103		01-00-1024	1,078.45-
02/08/2020	PC	02/14/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
02/08/2020	PC	02/14/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
02/08/2020	PC	02/14/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,395.59-
02/08/2020	PC	02/14/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
02/08/2020	PC	02/14/2020	2020000	Todd, Keith C.	112		01-00-1024	134.93-
02/08/2020	PC	02/14/2020	2020000	Wallace, Trena D.	132		01-00-1024	710.32-
02/22/2020	CDPT	02/25/2020	1391	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	381.20-
02/22/2020	CDPT	02/25/2020	1392	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	6,307.36-
02/08/2020	CDPT	02/25/2020	4110810	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,437.56-
02/08/2020	CDPT	02/25/2020	4110810	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
02/22/2020	CDPT	02/25/2020	4110810	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,417.40-
02/22/2020	CDPT	02/25/2020	4110810	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	339.46-
02/22/2020	CDPT	02/25/2020	4110810	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,189.34-
02/22/2020	CDPT	02/25/2020	4110810	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
02/22/2020	PC	02/28/2020	1389	Distel, Karla Jean	129		01-00-1024	915.21-
02/22/2020	PC	02/28/2020	1390	Encke, Keith A.	103		01-00-1024	1,078.45-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/22/2020	PC	02/28/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
02/22/2020	PC	02/28/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
02/22/2020	PC	02/28/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,366.83-
02/22/2020	PC	02/28/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
02/22/2020	PC	02/28/2020	2020000	Todd, Keith C.	112		01-00-1024	77.57-
02/22/2020	PC	02/28/2020	2020000	Wallace, Trenna D.	132		01-00-1024	613.83-
03/07/2020	PC	03/13/2020	1393	Distel, Karla Jean	129		01-00-1024	858.91-
03/07/2020	PC	03/13/2020	1394	Encke, Keith A.	103		01-00-1024	1,078.45-
03/07/2020	PC	03/13/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
03/07/2020	PC	03/13/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
03/07/2020	PC	03/13/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
03/07/2020	PC	03/13/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
03/07/2020	PC	03/13/2020	2020000	Todd, Keith C.	112		01-00-1024	138.64-
03/07/2020	PC	03/13/2020	2020000	Wallace, Trenna D.	132		01-00-1024	688.60-
03/07/2020	PC	03/13/2020	2020000	White, Rory C.	126		01-00-1024	78.96-
03/07/2020	CDPT	03/17/2020	4110810	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,438.68-
03/07/2020	CDPT	03/17/2020	4110810	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
03/21/2020	CDPT	03/24/2020	1397	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
03/21/2020	CDPT	03/24/2020	1398	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	6,307.36-
03/21/2020	CDPT	03/24/2020	4110810	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,424.12-
03/21/2020	CDPT	03/24/2020	4110811	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,502.00-
03/21/2020	CDPT	03/24/2020	4110811	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	339.46-
03/21/2020	CDPT	03/24/2020	4110811	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,338.41-
03/21/2020	CDPT	03/24/2020	4110811	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
03/21/2020	PC	03/27/2020	1395	Distel, Karla Jean	129		01-00-1024	915.21-
03/21/2020	PC	03/27/2020	1396	Encke, Keith A.	103		01-00-1024	1,078.45-
03/21/2020	PC	03/27/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
03/21/2020	PC	03/27/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
03/21/2020	PC	03/27/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
03/21/2020	PC	03/27/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
03/21/2020	PC	03/27/2020	2020000	Wallace, Trenna D.	132		01-00-1024	618.57-
03/21/2020	PC	03/27/2020	2020000	White, Rory C.	126		01-00-1024	207.55-
04/04/2020	PC	04/10/2020	1399	Distel, Karla Jean	129		01-00-1024	915.21-
04/04/2020	PC	04/10/2020	1400	Encke, Keith A.	103		01-00-1024	1,078.45-
04/04/2020	PC	04/10/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
04/04/2020	PC	04/10/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
04/04/2020	PC	04/10/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
04/04/2020	PC	04/10/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
04/04/2020	PC	04/10/2020	2020000	Wallace, Trenna D.	132		01-00-1024	710.37-
04/04/2020	PC	04/10/2020	2020000	White, Rory C.	126		01-00-1024	319.99-
04/04/2020	CDPT	04/14/2020	4110811	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,443.16-
04/04/2020	CDPT	04/14/2020	4110811	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
04/18/2020	CDPT	04/21/2020	1404	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	6,307.44-
04/18/2020	CDPT	04/21/2020	1405	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
04/18/2020	CDPT	04/21/2020	4110811	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,443.16-
04/18/2020	CDPT	04/21/2020	4110811	Delta Dental of Colorado	7	Dental Plan	01-00-1024	339.44-
04/18/2020	CDPT	04/21/2020	4110811	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,296.64-
04/18/2020	CDPT	04/21/2020	4110811	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
04/18/2020	PC	04/24/2020	1401	Distel, Karla Jean	129		01-00-1024	915.21-
04/18/2020	PC	04/24/2020	1402	Encke, Keith A.	103		01-00-1024	1,078.45-
04/18/2020	PC	04/24/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
04/18/2020	PC	04/24/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
04/18/2020	PC	04/24/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
04/18/2020	PC	04/24/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
04/18/2020	PC	04/24/2020	2020000	Wallace, Trenna D.	132		01-00-1024	710.37-
04/18/2020	PC	04/24/2020	2020000	White, Rory C.	126		01-00-1024	344.32-
05/02/2020	CDPT	05/05/2020	4110812	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,443.16-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/02/2020	CDPT	05/05/2020	4110812	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
05/02/2020	PC	05/08/2020	1406	Distel, Karla Jean	129		01-00-1024	915.21-
05/02/2020	PC	05/08/2020	1407	Encke, Keith A.	103		01-00-1024	1,078.45-
05/02/2020	PC	05/08/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
05/02/2020	PC	05/08/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
05/02/2020	PC	05/08/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
05/02/2020	PC	05/08/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
05/02/2020	PC	05/08/2020	2020000	Wallace, Trenna D.	132		01-00-1024	710.37-
05/02/2020	PC	05/08/2020	2020000	White, Rory C.	126		01-00-1024	423.61-
05/16/2020	CDPT	05/19/2020	1412	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
05/16/2020	CDPT	05/19/2020	1413	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	6,307.36-
05/16/2020	CDPT	05/19/2020	4110812	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,424.12-
05/16/2020	CDPT	05/19/2020	4110812	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	339.46-
05/16/2020	CDPT	05/19/2020	4110812	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,361.81-
05/16/2020	CDPT	05/19/2020	4110812	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
05/16/2020	PC	05/22/2020	1372	West, Donya R.	127		01-00-1024	34.63
05/16/2020	PC	05/22/2020	1408	Distel, Karla Jean	129		01-00-1024	915.21-
05/16/2020	PC	05/22/2020	1409	Encke, Keith A.	103		01-00-1024	1,111.53-
05/16/2020	PC	05/22/2020	1410	West, Donya R.	127		01-00-1024	364.47-
05/16/2020	PC	05/22/2020	1411	West, Donya R.	127		01-00-1024	34.63-
05/16/2020	PC	05/22/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
05/16/2020	PC	05/22/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
05/16/2020	PC	05/22/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
05/16/2020	PC	05/22/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
05/16/2020	PC	05/22/2020	2020000	Wallace, Trenna D.	132		01-00-1024	618.57-
05/16/2020	PC	05/22/2020	2020000	White, Rory C.	126		01-00-1024	536.05-
05/30/2020	CDPT	06/02/2020	4110812	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,450.58-
05/30/2020	CDPT	06/02/2020	4110812	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
05/30/2020	PC	06/05/2020	1414	Distel, Karla Jean	129		01-00-1024	915.21-
05/30/2020	PC	06/05/2020	1415	Encke, Keith A.	103		01-00-1024	1,111.53-
05/30/2020	PC	06/05/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
05/30/2020	PC	06/05/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,592.31-
05/30/2020	PC	06/05/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,376.75-
05/30/2020	PC	06/05/2020	2020000	Nichols, Michael A.	121		01-00-1024	1,002.19-
05/30/2020	PC	06/05/2020	2020000	Wallace, Trenna D.	132		01-00-1024	710.37-
05/30/2020	PC	06/05/2020	2020000	West, Donya R.	127		01-00-1024	370.06-
05/30/2020	PC	06/05/2020	2020000	White, Rory C.	126		01-00-1024	494.23-
06/13/2020	CDPT	06/16/2020	1418	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
06/13/2020	CDPT	06/16/2020	1419	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	5,681.42-
06/13/2020	CDPT	06/16/2020	4110812	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,435.14-
05/30/2020	CDPT	06/16/2020	4110812	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	169.73-
06/13/2020	CDPT	06/16/2020	4110813	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
06/13/2020	PC	06/19/2020	1416	Distel, Karla Jean	129		01-00-1024	915.21-
06/13/2020	PC	06/19/2020	1417	Encke, Keith A.	103		01-00-1024	1,149.92-
06/13/2020	PC	06/19/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,725.64-
06/13/2020	PC	06/19/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	1,595.86-
06/13/2020	PC	06/19/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
06/13/2020	PC	06/19/2020	2020000	Nichols, Michael A.	121		01-00-1024	1,053.76-
06/13/2020	PC	06/19/2020	2020000	Wallace, Trenna D.	132		01-00-1024	673.86-
06/13/2020	PC	06/19/2020	2020000	West, Donya R.	127		01-00-1024	111.86-
06/13/2020	PC	06/19/2020	2020000	White, Rory C.	126		01-00-1024	669.47-
06/13/2020	CDPT	06/26/2020	4110813	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,343.00-
06/13/2020	CDPT	06/26/2020	4110813	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,427.72-
06/27/2020	PC	07/03/2020	1420	Appelhanz, Shana	135		01-00-1024	189.79-
06/27/2020	PC	07/03/2020	1421	Distel, Karla Jean	129		01-00-1024	915.21-
06/27/2020	PC	07/03/2020	1422	Encke, Keith A.	103		01-00-1024	1,111.53-
06/27/2020	PC	07/03/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,703.29-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/27/2020	PC	07/03/2020	2020000	Evans, Lew K.	134		01-00-1024	207.79-
06/27/2020	PC	07/03/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	2,226.21-
06/27/2020	PC	07/03/2020	2020000	Melnikoff, Kristin O.	133		01-00-1024	189.79-
06/27/2020	PC	07/03/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
06/27/2020	PC	07/03/2020	2020000	Nichols, Michael A.	121		01-00-1024	978.08-
06/27/2020	PC	07/03/2020	2020000	Todd, Keith C.	112		01-00-1024	270.05-
06/27/2020	PC	07/03/2020	2020000	Wallace, Trenna D.	132		01-00-1024	564.95-
06/27/2020	PC	07/03/2020	2020000	West, Donya R.	127		01-00-1024	210.55-
06/27/2020	PC	07/03/2020	2020000	White, Rory C.	126		01-00-1024	904.74-
06/27/2020	CDPT	07/10/2020	4110813	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,629.26-
06/27/2020	CDPT	07/10/2020	4110813	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
07/11/2020	PC	07/17/2020	1423	Distel, Karla Jean	129		01-00-1024	915.21-
07/11/2020	PC	07/17/2020	1424	Encke, Keith A.	103		01-00-1024	1,111.53-
07/11/2020	PC	07/17/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
07/11/2020	PC	07/17/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
07/11/2020	PC	07/17/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
07/11/2020	PC	07/17/2020	2020000	Nichols, Michael A.	121		01-00-1024	967.31-
07/11/2020	PC	07/17/2020	2020000	Wallace, Trenna D.	132		01-00-1024	467.12-
07/11/2020	PC	07/17/2020	2020000	West, Donya R.	127		01-00-1024	326.99-
07/11/2020	PC	07/17/2020	2020000	White, Rory C.	126		01-00-1024	681.63-
07/25/2020	CDPT	07/28/2020	1428	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	663.06-
07/11/2020	CDPT	07/28/2020	1429	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	6,307.40-
07/25/2020	CDPT	07/28/2020	4110813	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	3,088.76-
07/11/2020	CDPT	07/28/2020	4110813	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	169.73-
07/25/2020	PC	07/31/2020	1426	Distel, Karla Jean	129		01-00-1024	708.45-
07/25/2020	PC	07/31/2020	1427	Encke, Keith A.	103		01-00-1024	1,302.48-
07/25/2020	PC	07/31/2020	2020000	Appelhanz, Adam J.	101		01-00-1024	1,808.85-
07/25/2020	PC	07/31/2020	2020000	Matarozzo, Melonie A.	123		01-00-1024	2,226.21-
07/25/2020	PC	07/31/2020	2020000	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
07/25/2020	PC	07/31/2020	2020000	Nichols, Michael A.	121		01-00-1024	1,124.36-
07/25/2020	PC	07/31/2020	2020000	Wallace, Trenna D.	132		01-00-1024	691.08-
07/25/2020	PC	07/31/2020	2020000	West, Donya R.	127		01-00-1024	131.59-
07/25/2020	PC	07/31/2020	2020000	White, Rory C.	126		01-00-1024	606.67-
07/25/2020	CDPT	08/05/2020	4110813	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	832.26-
07/25/2020	CDPT	08/11/2020	4110813	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	4,326.52-
08/08/2020	PC	08/14/2020	1430	Encke, Keith A.	103		01-00-1024	1,111.53-
08/08/2020	PC	08/14/2020	2020001	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
08/08/2020	PC	08/14/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
08/08/2020	PC	08/14/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
08/08/2020	PC	08/14/2020	2020001	Nichols, Michael A.	121		01-00-1024	978.60-
08/08/2020	PC	08/14/2020	2020001	Wallace, Trenna D.	132		01-00-1024	75.23-
08/08/2020	PC	08/14/2020	2020001	West, Donya R.	127		01-00-1024	276.36-
08/08/2020	PC	08/14/2020	2020001	White, Rory C.	126		01-00-1024	613.26-
08/08/2020	CDPT	08/21/2020	4110813	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,467.90-
08/08/2020	CDPT	08/21/2020	4110814	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
08/22/2020	CDPT	08/25/2020	1433	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
08/22/2020	CDPT	08/25/2020	1434	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	6,307.39-
08/22/2020	CDPT	08/25/2020	4110814	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,465.42-
08/22/2020	CDPT	08/25/2020	4110814	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	260.76-
08/22/2020	CDPT	08/25/2020	4110814	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,295.89-
08/22/2020	CDPT	08/25/2020	4110814	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.14-
08/22/2020	PC	08/28/2020	1431	Distel, Karla Jean	129		01-00-1024	817.71-
08/22/2020	PC	08/28/2020	1432	Encke, Keith A.	103		01-00-1024	1,111.53-
08/22/2020	PC	08/28/2020	2020001	Appelhanz, Adam J.	101		01-00-1024	1,696.06-
08/22/2020	PC	08/28/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
08/22/2020	PC	08/28/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
08/22/2020	PC	08/28/2020	2020001	Nichols, Michael A.	121		01-00-1024	967.31-

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08/22/2020	PC	08/28/2020	2020001	West, Donya R.	127		01-00-1024	131.59-
08/22/2020	PC	08/28/2020	2020001	White, Rory C.	126		01-00-1024	531.71-
09/05/2020	PC	09/11/2020	1435	Distel, Karla Jean	129		01-00-1024	259.42-
09/05/2020	PC	09/11/2020	1436	Encke, Keith A.	103		01-00-1024	1,111.53-
09/05/2020	PC	09/11/2020	2020001	Appelhanz, Adam J.	101		01-00-1024	1,696.05-
09/05/2020	PC	09/11/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
09/05/2020	PC	09/11/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,385.67-
09/05/2020	PC	09/11/2020	2020001	Nichols, Michael A.	121		01-00-1024	1,037.08-
09/05/2020	PC	09/11/2020	2020001	Todd, Keith C.	112		01-00-1024	80.35-
09/05/2020	PC	09/11/2020	2020001	Wallace, Trenna D.	132		01-00-1024	67.62-
09/05/2020	PC	09/11/2020	2020001	West, Donya R.	127		01-00-1024	190.82-
09/05/2020	PC	09/11/2020	2020001	White, Rory C.	126		01-00-1024	394.95-
09/05/2020	CDPT	09/14/2020	4110814	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,516.10-
09/05/2020	CDPT	09/14/2020	4110814	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
09/19/2020	CDPT	09/22/2020	1440	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
09/19/2020	CDPT	09/22/2020	1441	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	7,179.92-
09/19/2020	CDPT	09/22/2020	4110814	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,566.54-
09/19/2020	CDPT	09/22/2020	4110814	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,877.00-
09/19/2020	CDPT	09/22/2020	4110814	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	260.76-
09/19/2020	CDPT	09/22/2020	4110815	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,477.01-
09/19/2020	CDPT	09/22/2020	4110815	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
09/19/2020	PC	09/25/2020	1437	Appelhanz, Shana	135		01-00-1024	189.79-
09/19/2020	PC	09/25/2020	1438	Distel, Karla Jean	129		01-00-1024	915.32-
09/19/2020	PC	09/25/2020	1439	Encke, Keith A.	103		01-00-1024	1,111.53-
09/19/2020	PC	09/25/2020	2020001	Appelhanz, Adam	101		01-00-1024	1,696.06-
09/19/2020	PC	09/25/2020	2020001	Evans, Lew K.	134		01-00-1024	207.79-
09/19/2020	PC	09/25/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
09/19/2020	PC	09/25/2020	2020001	Melnikoff, Kristin O.	133		01-00-1024	189.79-
09/19/2020	PC	09/25/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
09/19/2020	PC	09/25/2020	2020001	Nichols, Michael A.	121		01-00-1024	967.31-
09/19/2020	PC	09/25/2020	2020001	Todd, Keith C.	112		01-00-1024	460.63-
09/19/2020	PC	09/25/2020	2020001	Wallace, Trenna D.	132		01-00-1024	120.09-
09/19/2020	PC	09/25/2020	2020001	White, Rory C.	126		01-00-1024	317.23-
10/03/2020	PC	10/09/2020	1442	Distel, Karla Jean	129		01-00-1024	915.32-
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10/03/2020	CDPT	10/09/2020	4110815	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
10/03/2020	PC	10/09/2020	2020001	Appelhanz, Adam	101		01-00-1024	1,696.05-
10/03/2020	PC	10/09/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
10/03/2020	PC	10/09/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
10/03/2020	PC	10/09/2020	2020001	Nichols, Michael A.	121		01-00-1024	967.31-
10/03/2020	PC	10/09/2020	2020001	Todd, Keith C.	112		01-00-1024	128.03-
10/03/2020	PC	10/09/2020	2020001	Wallace, Trenna D.	132		01-00-1024	88.40-
10/03/2020	PC	10/09/2020	2020001	White, Rory C.	126		01-00-1024	381.79-
10/17/2020	CDPT	10/20/2020	1446	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
10/17/2020	CDPT	10/20/2020	1447	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	6,592.10-
10/17/2020	CDPT	10/20/2020	4110815	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,502.38-
10/17/2020	CDPT	10/20/2020	4110815	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	260.76-
10/17/2020	CDPT	10/20/2020	4110815	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,546.80-
10/17/2020	CDPT	10/20/2020	4110815	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
10/17/2020	PC	10/23/2020	1444	Encke, Keith A.	103		01-00-1024	1,111.53-
10/17/2020	PC	10/23/2020	1445	Distel, Karla Jean	129		01-00-1024	915.32-
10/17/2020	PC	10/23/2020	2020001	Appelhanz, Adam	101		01-00-1024	1,696.05-
10/17/2020	PC	10/23/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
10/17/2020	PC	10/23/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,395.59-
10/17/2020	PC	10/23/2020	2020001	Nichols, Michael A.	121		01-00-1024	967.31-

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10/17/2020	PC	10/23/2020	2020001	White, Rory C.	126		01-00-1024	381.79-
10/31/2020	PC	11/06/2020	1448	Distel, Karla Jean	129		01-00-1024	915.32-
10/31/2020	PC	11/06/2020	1449	Encke, Keith A.	103		01-00-1024	1,109.21-
10/31/2020	PC	11/06/2020	2020001	Appelhanz, Adam	101		01-00-1024	1,681.19-
10/31/2020	PC	11/06/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
10/31/2020	PC	11/06/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
10/31/2020	PC	11/06/2020	2020001	Nichols, Michael A.	121		01-00-1024	1,021.77-
10/31/2020	PC	11/06/2020	2020001	Wallace, Trena D.	132		01-00-1024	275.55-
10/31/2020	CDPT	11/13/2020	4110815	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,506.48-
10/31/2020	CDPT	11/13/2020	4110815	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
11/14/2020	CDPT	11/17/2020	1452	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
11/14/2020	CDPT	11/17/2020	1453	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	7,348.42-
11/14/2020	CDPT	11/17/2020	4110816	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,537.10-
11/14/2020	CDPT	11/17/2020	4110816	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	301.76-
11/14/2020	CDPT	11/17/2020	4110816	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,437.10-
11/14/2020	CDPT	11/17/2020	4110816	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
11/14/2020	PC	11/20/2020	1450	Distel, Karla Jean	129		01-00-1024	915.32-
11/14/2020	PC	11/20/2020	1451	Encke, Keith A.	103		01-00-1024	1,085.05-
11/14/2020	PC	11/20/2020	2020001	Appelhanz, Adam	101		01-00-1024	1,681.19-
11/14/2020	PC	11/20/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
11/14/2020	PC	11/20/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,385.67-
11/14/2020	PC	11/20/2020	2020001	Nichols, Michael A.	121		01-00-1024	952.00-
11/14/2020	PC	11/20/2020	2020001	Todd, Keith C.	112		01-00-1024	185.84-
11/14/2020	PC	11/20/2020	2020001	Wallace, Trena D.	132		01-00-1024	535.25-
11/28/2020	PC	12/04/2020	1454	Distel, Karla Jean	129		01-00-1024	915.32-
11/28/2020	PC	12/04/2020	1455	Encke, Keith A.	103		01-00-1024	1,085.05-
11/28/2020	PC	12/04/2020	2020001	Appelhanz, Adam	101		01-00-1024	1,681.19-
11/28/2020	PC	12/04/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
11/28/2020	PC	12/04/2020	2020001	Melnikoff, Kristin O.	133		01-00-1024	196.24-
11/28/2020	PC	12/04/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,357.91-
11/28/2020	PC	12/04/2020	2020001	Nichols, Michael A.	121		01-00-1024	952.00-
11/28/2020	PC	12/04/2020	2020001	Todd, Keith C.	112		01-00-1024	138.84-
11/28/2020	PC	12/04/2020	2020001	Wallace, Trena D.	132		01-00-1024	540.93-
11/28/2020	PC	12/04/2020	2020001	West, Donya R.	127		01-00-1024	184.24-
11/28/2020	CDPT	12/11/2020	4110816	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,555.22-
11/28/2020	CDPT	12/11/2020	4110816	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
12/12/2020	PC	12/18/2020	1456	Appelhanz, Shana	135		01-00-1024	189.79-
12/12/2020	PC	12/18/2020	1457	Distel, Karla Jean	129		01-00-1024	1,565.92-
12/12/2020	PC	12/18/2020	1458	Encke, Keith A.	103		01-00-1024	3,968.58-
12/12/2020	PC	12/18/2020	2020001	Appelhanz, Adam	101		01-00-1024	2,346.54-
12/12/2020	PC	12/18/2020	2020001	Evans, Lew K.	134		01-00-1024	207.79-
12/12/2020	PC	12/18/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,223.07-
12/12/2020	PC	12/18/2020	2020001	Melnikoff, Kristin O.	133		01-00-1024	1,909.76-
12/12/2020	PC	12/18/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	2,123.51-
12/12/2020	PC	12/18/2020	2020001	Nichols, Michael A.	121		01-00-1024	4,700.92-
12/12/2020	PC	12/18/2020	2020001	Todd, Keith C.	112		01-00-1024	401.24-
12/12/2020	PC	12/18/2020	2020001	Wallace, Trena D.	132		01-00-1024	584.49-
12/12/2020	PC	12/18/2020	2020001	White, Rory C.	126		01-00-1024	204.79-
12/12/2020	CDPT	12/19/2020	1459	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	442.04-
12/12/2020	CDPT	12/19/2020	1460	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	4,757.30-
12/12/2020	CDPT	12/19/2020	4110816	CCOERA	8	Retirement	01-00-1024	3,214.58-
12/12/2020	CDPT	12/19/2020	4110816	Delta Dental of Colorado	7	Dental Plan	01-00-1024	301.72-
12/12/2020	CDPT	12/19/2020	4110816	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
12/26/2020	CDPT	12/28/2020	4110816	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,335.62-
12/26/2020	CDPT	12/28/2020	4110817	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	3,503.00-

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12/26/2020	CDPT	12/28/2020	4110817	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	416.13-
12/26/2020	PC	12/31/2020	2020001	Appelhanz, Adam	101		01-00-1024	1,895.77-
12/26/2020	PC	12/31/2020	2020001	Distel, Karla Jean	129		01-00-1024	915.32-
12/26/2020	PC	12/31/2020	2020001	Matarozzo, Melonie A.	123		01-00-1024	2,226.21-
12/26/2020	PC	12/31/2020	2020001	Melnikoff, Kristin O.	133		01-00-1024	1,417.60-
12/26/2020	PC	12/31/2020	2020001	Meyer, Jeffrey R.	130		01-00-1024	1,443.19-
12/26/2020	PC	12/31/2020	2020001	Nichols, Michael A.	121		01-00-1024	1,326.48-
12/26/2020	PC	12/31/2020	2020001	Todd, Keith C.	112		01-00-1024	149.45-
12/26/2020	PC	12/31/2020	2020001	Wallace, Trenna D.	132		01-00-1024	625.75-
12/26/2020	PC	12/31/2020	2020001	West, Donya R.	127		01-00-1024	357.90-
Grand Totals:								<u>440,166.0</u>
			<u>349</u>					