

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ACS BUSINESS SYSTEMS								
483	ACS BUSINESS SYSTEMS	267155	DOMAIN RENEWAL 10/20/21 - 10/19/22	07/22/2021	34.99	34.99	07/27/2021	
Total ACS BUSINESS SYSTEMS:					34.99	34.99		
ADAM APPELHANZ								
112	ADAM APPELHANZ	PER DIEM - T	PER DIEM - TRAINING 5 DAYS LUNCH @	08/16/2021	70.00	70.00	08/17/2021	
112	ADAM APPELHANZ	PER DIEM - T	MARSHAL: PER DIEM FOR TRAINING	06/18/2021	116.00	116.00	06/18/2021	
112	ADAM APPELHANZ	REIMBURSE C	MARSHAL: OPER SUPPLIES - CONTACT	01/08/2021	76.50	76.50	01/12/2021	
112	ADAM APPELHANZ	REIMBURSEM	REIMBURSE CHARGES FOR UNIFORMS	03/05/2021	125.00	125.00	03/09/2021	
112	ADAM APPELHANZ	TRAINING PE	MARSHAL: TRAINING 2 DAYS LUNCH	08/21/2021	28.00	28.00	08/25/2021	
Total ADAM APPELHANZ:					415.50	415.50		
ALLEN HILL								
231	ALLEN HILL	2021 HOOSIE	HOOSIER DITCH: REP. & MAINTENANCE	06/09/2021	40.00	40.00	06/29/2021	
Total ALLEN HILL:					40.00	40.00		
ASPHALT SPECIALISTS AND SUPPLY								
713	ASPHALT SPECIALISTS AND SUPPLY	STREETS OVE	PAVING: PINION AND HIGH STREETS	09/01/2021	99,256.23	99,256.23	09/07/2021	
Total ASPHALT SPECIALISTS AND SUPPLY:					99,256.23	99,256.23		
ASSOC. GOVERNMENTS OF NW COLOR								
107	ASSOC. GOVERNMENTS OF NW COL	2221	2021 DUES	01/01/2021	600.00	600.00	01/12/2021	
Total ASSOC. GOVERNMENTS OF NW COLOR:					600.00	600.00		
ATHLETIC COURT SURFACES, LLC								
779	ATHLETIC COURT SURFACES, LLC	21.05 - BALAN	GANDI: BALANCE OF TENNIS COURT R	06/28/2021	9,343.00	9,343.00	07/06/2021	
779	ATHLETIC COURT SURFACES, LLC	50% DEPOSIT	GANDI TENNIS COURTS: 50% DEPOSIT	02/26/2021	9,343.00	9,343.00	02/26/2021	
Total ATHLETIC COURT SURFACES, LLC:					18,686.00	18,686.00		
B & D REFRIGERATION								
777	B & D REFRIGERATION	19550	TOWN HALL HVAC	12/14/2020	24,900.00	24,900.00	02/16/2021	
Total B & D REFRIGERATION:					24,900.00	24,900.00		
BLACK'S TOWING								
641	BLACK'S TOWING	7430	TOWING: PAVING PROJECT	08/24/2021	200.00	200.00	08/25/2021	
Total BLACK'S TOWING:					200.00	200.00		
BOBCAT OF THE ROCKIES								
602	BOBCAT OF THE ROCKIES	12092043	PW: BROOM RENTAL	03/04/2021	174.00	174.00	03/09/2021	
602	BOBCAT OF THE ROCKIES	12092552	PW: REPAIR SKID STEER	03/29/2021	4,416.05	4,416.05	04/13/2021	
602	BOBCAT OF THE ROCKIES	12094432	PW: SWEEPER RENTAL	06/24/2021	406.00	406.00	07/06/2021	
602	BOBCAT OF THE ROCKIES	12097099	WATER: EQUIPMENT RENTAL	10/29/2021	1,303.40	1,303.40	11/17/2021	
Total BOBCAT OF THE ROCKIES:					6,299.45	6,299.45		
BUD'S SIGNS AND NEON								
434	BUD'S SIGNS AND NEON	108558	ADMIN: SIGN FOR FRONT WINDOW	04/30/2021	375.00	375.00	05/04/2021	
434	BUD'S SIGNS AND NEON	109415	PW: SAFETY SHIRTS	07/09/2021	90.00	90.00	08/03/2021	

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Total BUD'S SIGNS AND NEON:					465.00	465.00		
BUMP AND JUMP LLC								
783	BUMP AND JUMP LLC	2 - COLLBRAN	EVENTS: 4TH OF JULY	06/10/2021	517.50	517.50	07/27/2021	
Total BUMP AND JUMP LLC:					517.50	517.50		
Caitlyn Ochsner								
780	Caitlyn Ochsner	EVENTS-7/3/2	EVENTS - Street Dance 7/3/21	07/02/2021	3,000.00	.00	12/30/2021	
Total Caitlyn Ochsner:					3,000.00	.00		
CASELLE, INC.								
131	CASELLE, INC.	106946	CONTRACT SUPPORT & MAINT. - CALEN	01/01/2021	7,330.00	7,330.00	01/12/2021	
Total CASELLE, INC.:					7,330.00	7,330.00		
CC ENTERPRISES - TRAFFIC CONTR								
133	CC ENTERPRISES - TRAFFIC CONTR	77169	WATER: TRAFFIC CONTROL LINE BREA	11/13/2021	1,481.00	1,481.00	12/07/2021	
Total CC ENTERPRISES - TRAFFIC CONTR:					1,481.00	1,481.00		
CCNC								
541	CCNC	2020-000-134	MARSHAL: 2021 MEMBERSHIP	01/20/2021	100.00	100.00	02/09/2021	
Total CCNC:					100.00	100.00		
CENTRAL SERVICE LLC								
137	CENTRAL SERVICE LLC	66710	MARSHAL: REPAIR 2015 DURANGO	05/04/2021	449.78	449.78	05/14/2021	
137	CENTRAL SERVICE LLC	67158	REPAIR: 1993 CHEVY 2500	06/16/2021	285.18	285.18	06/29/2021	
137	CENTRAL SERVICE LLC	67268	MARSHAL: REPAIR 2018 DURANGO	07/02/2021	27.00	27.00	08/03/2021	
137	CENTRAL SERVICE LLC	67383	PW: REP & MTCE 1990 FORD RANGER	08/20/2021	62.12	62.12	08/25/2021	
137	CENTRAL SERVICE LLC	67385	PW: REP & MTCE 2012 CHEVY 2500	08/20/2021	77.00	77.00	08/25/2021	
137	CENTRAL SERVICE LLC	67454	MARSHAL: REPAIR 2015 DURANGO	09/16/2021	51.62	51.62	10/05/2021	
137	CENTRAL SERVICE LLC	67607	PW: VEHICLE REPAIR AND MTCE 2016	11/16/2021	218.48	218.48	11/17/2021	
137	CENTRAL SERVICE LLC	67630	MARSHAL: MAINTENANCE 2015 DURAN	12/01/2021	168.94	168.94	12/30/2021	
137	CENTRAL SERVICE LLC	67631	MARSHAL: MAINTENANCE 2018 DURAN	12/02/2021	79.14	79.14	12/30/2021	
Total CENTRAL SERVICE LLC:					1,419.26	1,419.26		
CHAMBERLIN ARCHITECTS								
719	CHAMBERLIN ARCHITECTS	3	AUDITORIUM: REVIEW AND SCHEMATIC	10/10/2021	5,859.00	5,859.00	10/19/2021	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: SCHEMATIC DESIGN	09/10/2021	6,696.00	6,696.00	09/22/2021	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM - STRUCTURAL/SCHEMATI	08/10/2021	3,398.63	3,398.63	08/17/2021	
Total CHAMBERLIN ARCHITECTS:					15,953.63	15,953.63		
CIRSA								
144	CIRSA	210017	2021 PROPERTY/LIABILITY INSURANCE	01/01/2021	9,732.82	9,732.82	01/12/2021	
144	CIRSA	210017	2021 PROPERTY/LIABILITY INSURANCE	01/01/2021	212.81	212.81	01/12/2021	
144	CIRSA	210017	2021 PROPERTY/LIABILITY INSURANCE	01/01/2021	6,571.26	6,571.26	01/12/2021	
144	CIRSA	210017	2021 PROPERTY/LIABILITY INSURANCE	01/01/2021	2,590.06	2,590.06	01/12/2021	
144	CIRSA	210017	2021 PROPERTY/LIABILITY INSURANCE	01/01/2021	479.08	479.08	01/12/2021	
144	CIRSA	210017	2021 PROPERTY/LIABILITY INSURANCE	01/01/2021	294.26	294.26	01/12/2021	
144	CIRSA	210017	2021 PROPERTY/LIABILITY INSURANCE	01/01/2021	6,270.87	6,270.87	01/12/2021	
144	CIRSA	210017	2021 PROPERTY/LIBABILITY INSURANC	01/01/2021	834.16	834.16	01/12/2021	

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144	CIRSA	210017	2021 PROPERTY/LIABILITY INSURANCE	01/01/2021	181.21	181.21	01/12/2021	
144	CIRSA	210017	2021 WATER/SEWER LINE RUPTURE CO	01/01/2021	589.00	589.00	01/12/2021	
144	CIRSA	210017	2021 WATER/SEWER LINE RUPTURE CO	01/01/2021	589.00	589.00	01/12/2021	
144	CIRSA	210321	2021 VAMP, CSWAMP AND DETAINEE PO	01/01/2021	117.44	117.44	02/09/2021	
144	CIRSA	210321	2021 VAMP, CSWAMP AND DETAINEE PO	01/01/2021	1,515.00	1,515.00	02/09/2021	
144	CIRSA	210852	INSURANCE COVERAGE VMS MESSAGE	04/12/2021	123.36	123.36	04/13/2021	
144	CIRSA	211806	ADMIN: ADDITION OF EVENTS TRAILER	10/15/2021	16.03	16.03	10/19/2021	
Total CIRSA:					30,116.36	30,116.36		
CITY OF GRAND JUNCTION								
213	CITY OF GRAND JUNCTION	2021-0007400	SEWER: LAB TESTS	01/25/2021	211.50	211.50	02/09/2021	
213	CITY OF GRAND JUNCTION	2021-0007402	SEWER: LAB TESTS	02/26/2021	319.50	319.50	06/29/2021	
213	CITY OF GRAND JUNCTION	2021-0007404	WWTP: LAB TESTS	04/01/2021	189.00	189.00	04/13/2021	
213	CITY OF GRAND JUNCTION	2021-0007406	WWTP: LAB TESTS	04/22/2021	283.50	283.50	04/30/2021	
213	CITY OF GRAND JUNCTION	2021-0007408	SEWER: LAB TESTS	04/30/2021	229.50	229.50	06/04/2021	
213	CITY OF GRAND JUNCTION	2021-0007410	SEWER: LAB TESTS	05/31/2021	283.50	283.50	06/29/2021	
213	CITY OF GRAND JUNCTION	2021-0007413	SEWER: LAB TESTS	06/30/2021	193.50	193.50	07/27/2021	
213	CITY OF GRAND JUNCTION	2021-0007415	SEWER: LAB TESTS	07/31/2021	320.00	320.00	08/25/2021	
213	CITY OF GRAND JUNCTION	2021-0007417	WWTP: LAB TESTS	08/31/2021	193.50	193.50	10/05/2021	
213	CITY OF GRAND JUNCTION	2021-0007420	SEWER: LAB TESTS	09/30/2021	283.50	283.50	10/26/2021	
213	CITY OF GRAND JUNCTION	2021-0007422	WTP: TESTING	10/31/2021	193.50	193.50	12/07/2021	
213	CITY OF GRAND JUNCTION	2021-0007424	SEWER: LAB TESTS	11/30/2021	319.50	319.50	12/30/2021	
213	CITY OF GRAND JUNCTION	2021-0007800	911 COMMUNICATION CHARGES - JANU	01/08/2021	799.58	799.58	01/26/2021	
213	CITY OF GRAND JUNCTION	2021-0007801	911 COMMUNICATION CHARGES - FEBR	02/01/2021	799.58	799.58	02/16/2021	
213	CITY OF GRAND JUNCTION	2021-0007803	911 COMMUNICATION CHARGES - MARC	03/02/2021	799.58	799.58	03/19/2021	
213	CITY OF GRAND JUNCTION	2021-0007804	911 COMMUNICATION CHARGES - APRIL	04/01/2021	799.58	799.58	04/13/2021	
213	CITY OF GRAND JUNCTION	2021-0007806	911 COMMUNICATION CHARGES - MAY 2	05/03/2021	799.58	799.58	06/15/2021	
213	CITY OF GRAND JUNCTION	2021-0007807	911 COMMUNICATION CHARGES - JUNE	06/01/2021	799.58	799.58	06/15/2021	
213	CITY OF GRAND JUNCTION	2021-0007809	911 COMMUNICATION CHARGES - JULY	07/01/2021	799.58	799.58	08/10/2021	
213	CITY OF GRAND JUNCTION	2021-0007810	911 COMMUNICATION CHARGES - AUGU	08/02/2021	799.58	799.58	09/28/2021	
213	CITY OF GRAND JUNCTION	2021-0007812	911 COMMUNICATION CHARGES - SEPT	09/01/2021	799.58	799.58	10/05/2021	
213	CITY OF GRAND JUNCTION	2021-0007813	911 COMMUNICATION CHARGES - OCTO	10/01/2021	799.58	799.58	10/19/2021	
213	CITY OF GRAND JUNCTION	2021-0007815	911 COMMUNICATION CHARGES - NOVE	11/01/2021	799.58	799.58	11/17/2021	
213	CITY OF GRAND JUNCTION	2021-0007816	911 COMMUNICATION CHARGES - DECE	12/02/2021	799.60	799.60	12/30/2021	
Total CITY OF GRAND JUNCTION:					12,614.98	12,614.98		
CITYWIDE SAFETY								
775	CITYWIDE SAFETY	2139	PW: SUPPLIES	01/26/2021	217.88	217.88	02/09/2021	
775	CITYWIDE SAFETY	2210	PW: SAFETY EQUIPMENT AND GEAR	11/09/2021	825.43	825.43	11/17/2021	
Total CITYWIDE SAFETY:					1,043.31	1,043.31		
CIVICpLUS, LLC								
790	CIVICpLUS, LLC	00363621	ADMIN: CODIFICATION PROJECT INITIA	09/21/2021	4,270.00	4,270.00	10/05/2021	
Total CIVICpLUS, LLC:					4,270.00	4,270.00		
CO DEPT OF PUBLIC HEALTH & ENV								
135	CO DEPT OF PUBLIC HEALTH & ENV	FGD20210628	DRINKING WATER PROGRAM FEE - PWS	08/02/2021	310.00	310.00	08/10/2021	
135	CO DEPT OF PUBLIC HEALTH & ENV	WU221112124	WWTP: ANNUAL PERMIT CO0040487	07/16/2021	1,501.00	1,501.00	10/19/2021	
135	CO DEPT OF PUBLIC HEALTH & ENV	WUDR2120060	WWTP: DESIGN REVIEW DISINFECTION	02/17/2021	1,220.00	1,220.00	10/12/2021	
135	CO DEPT OF PUBLIC HEALTH & ENV	WUSA2120060	WWTP: SITE LOCATION APPLICATION F	02/17/2021	1,102.00	1,102.00	10/12/2021	
Total CO DEPT OF PUBLIC HEALTH & ENV:					4,133.00	4,133.00		

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COLLBRAN AUTO AND TRUCK PARTS								
290	COLLBRAN AUTO AND TRUCK PARTS	07/30/21 STMT	MARSHAL: REP. & MAINTENANCE	07/29/2021	19.99	19.99	08/17/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	083121 STMT	MARSHAL: REP. & MAINTENANCE 72828	08/31/2021	2.39	2.39	09/07/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	723991	MARSHAL: REP. & MAINTENANCE	01/06/2021	29.99	29.99	02/09/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	724010	MARSHAL: REP. & MAINTENANCE	01/07/2021	37.97	37.97	02/09/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	724191	PW: REPAIRS AND MAINTENANCE	01/15/2021	23.38	23.38	02/09/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	724192	MARSHAL: REP. & MAINTENANCE	01/16/2021	26.49	26.49	02/09/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	726585	PW: REPAIRS AND MAINTENANCE	05/18/2021	14.99	14.99	06/04/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	727490	PW: CHEVY 3500 BATTERY	06/28/2021	178.94	178.94	07/12/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	BALANCE FO	BALANCE FORWARD: PW	12/31/2020	6.99	6.99	02/09/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	MARCH STMT	PARKS: REPAIRS 725055	03/31/2021	94.81	94.81	04/13/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	MARCH STMT	PW: JUMP STARTER 725374	03/31/2021	199.99	199.99	04/13/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	MARCH STMT	MARSHAL: REP. & MAINTENANCE 72549	03/31/2021	51.48	51.48	04/13/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	MARCH STMT	MARSHAL: REP. & MAINTENANCE 72501	03/31/2021	29.99	29.99	04/13/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 09/30/21	PW: SUPPLIES 728939	09/30/2021	46.47	46.47	10/05/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 09/30/21	MARSHAL: REP. & MAINTENANCE 72938	09/30/2021	73.98	73.98	10/05/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 103021	PW: SUPPLIES 729718	10/30/2021	14.69	14.69	11/09/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 103021	PW: REPAIRS 729774	10/30/2021	63.98	63.98	11/09/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 103021	PW: EQUIPMENT 729954	10/30/2021	118.66	118.66	11/09/2021	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 103021	PW: SUPPLIES 730025	10/30/2021	7.99	7.99	11/09/2021	
Total COLLBRAN AUTO AND TRUCK PARTS:					1,043.17	1,043.17		

COLLBRAN SUPPLY

153	COLLBRAN SUPPLY	07/29/21 STAT	WATER: REPAIRS 350556	07/29/2021	56.60	56.60	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	PW: REPAIRS 350597	07/29/2021	7.98	7.98	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	PW: REPAIRS 350665	07/29/2021	138.95	138.95	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	FAIRGROUNDS: REPAIRS 350667	07/29/2021	24.23	24.23	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	PW: REPAIRS 350844	07/29/2021	45.47	45.47	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	SEWER: HIGH STREET REPAIR 351301	07/29/2021	1,664.10	1,664.10	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	SEWER: HIGH STREET REPAIR 351363	07/29/2021	46.71	46.71	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	SEWER: HIGH STREET REPAIR 351378	07/29/2021	42.97	42.97	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	SEWER: HIGH STREET REPAIR 351378	07/29/2021	9.98	9.98	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	SEWER: HIGHSTREET REPAIR 351380	07/29/2021	3.59	3.59	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	PW: PW REPAIRS 351430	07/29/2021	7.99	7.99	08/03/2021	
153	COLLBRAN SUPPLY	07/29/21 STAT	PW: SUPPLIES 351647	07/29/2021	22.99	22.99	08/03/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	MARSHAL: REPAIRS 345285	02/28/2021	10.76	10.76	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	MARSHAL: REPAIRS 345456 NO RECEIP	02/28/2021	1.19	1.19	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW REPAIRS: 344973	02/28/2021	33.98	33.98	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 344976	02/28/2021	17.98	17.98	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW REPAIRS: 345099	02/28/2021	36.41	36.41	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345118	02/28/2021	12.94	12.94	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345118	02/28/2021	24.70	24.70	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345144	02/28/2021	79.99	79.99	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: SERVICES 345161	02/28/2021	33.95	33.95	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: TOOLS 345162	02/28/2021	724.98	724.98	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345178	02/28/2021	115.88	115.88	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345186	02/28/2021	10.99-	10.99-	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345189	02/28/2021	5.18	5.18	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW SUPPLIES: 345216	02/28/2021	12.99	12.99	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345319	02/28/2021	2.38	2.38	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345393	02/28/2021	37.96	37.96	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PARKS: REPAIRS 345407	02/28/2021	6.99	6.99	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 344976	02/28/2021	154.57	154.57	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW REPAIRS: 345493	02/28/2021	13.98	13.98	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345567	02/28/2021	19.35	19.35	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345577	02/28/2021	19.99	19.99	03/09/2021	

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153	COLLBRAN SUPPLY	FEBRUARY ST	MARSHAL: REPAIRS 345586	02/28/2021	3.99	3.99	03/09/2021	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 345612	02/28/2021	73.53-	73.53-	03/09/2021	
153	COLLBRAN SUPPLY	STMT 042921	WPT: REPAIRS 346727	04/29/2021	37.98	37.98	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	WTP: REPAIRS 346729	04/29/2021	56.97	56.97	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	WTP: SUPPLIES 346755	04/29/2021	31.99	31.99	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PW REPAIRS: SUPPLIES 346768	04/29/2021	12.99	12.99	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PARKS: SUPPLIES 346769	04/29/2021	8.99	8.99	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	SEWER: SUPPLIES	04/29/2021	15.97	15.97	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	WTP: REPAIRS 346845	04/29/2021	3.16	3.16	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PW: SUPPLIES 346873	04/29/2021	11.98	11.98	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PARKS: GANDI 346879	04/29/2021	148.86	148.86	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	WTP: REPAIRS 346977	04/29/2021	179.99	179.99	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PW: SUPPLIES 347020	04/29/2021	15.98	15.98	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	WTP: REPAIRS 347128	04/29/2021	69.16	69.16	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	WTP REPAIRS 347167	04/29/2021	3.78	3.78	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PW: SUPPLIES 347256	04/29/2021	28.98	28.98	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PW REPAIRS: 347284	04/29/2021	4.99	4.99	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PW: OPERATING EQUIPMENT (LASER L	04/29/2021	899.99	899.99	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	WTP: REPAIRS 347428	04/29/2021	39.96	39.96	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PARKS: GANDI PARK K47449	04/29/2021	51.98	51.98	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PARKS: GANDI 347532	04/29/2021	368.87	368.87	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PW: SUPPLIES 347561	04/29/2021	13.58	13.58	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PARKS: REPAIRS 347718	04/29/2021	22.99	22.99	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PW: SUPPLIES K47786	04/29/2021	45.52	45.52	05/04/2021	
153	COLLBRAN SUPPLY	STMT 042921	PARKS: SUPPLIES K47794	04/29/2021	44.99	44.99	05/04/2021	
153	COLLBRAN SUPPLY	STMT 012921	WTP: REPAIRS 343988	01/29/2021	28.80	28.80	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	SHOP: SUPPLIES 344036	01/29/2021	17.97	17.97	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	SHOP: REPAIRS 344065	01/29/2021	129.91	129.91	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	PW: SUPPLIES 344114	01/29/2021	31.99	31.99	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	TOWN HALL: REPAIRS 344196	01/29/2021	47.67	47.67	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	PW: SUPPLIES 344200	01/29/2021	8.49	8.49	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	TOWN HALL: REPAIRS 344206	01/29/2021	38.39	38.39	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	PW: SUPPLIES 344371	01/29/2021	26.97	26.97	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	TOWN HALL: REPAIRS 344394	01/29/2021	114.49	114.49	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	WATER: RENTAL TO THAW LINE	01/29/2021	250.00	250.00	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	PW: SUPPLIES k44511	01/29/2021	4.78	4.78	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	PW: SUPPLIES 344518	01/29/2021	33.97	33.97	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	PW: SUPPLIES 344572	01/29/2021	64.75	64.75	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	PW REPAIRS: 344594	01/29/2021	59.15	59.15	02/09/2021	
153	COLLBRAN SUPPLY	STMT 012921	PW: SUPPLIES 344684	01/29/2021	64.98	64.98	02/09/2021	
153	COLLBRAN SUPPLY	STMT 032921	PW: SUPPLIES 345712	03/29/2021	49.99	49.99	04/06/2021	
153	COLLBRAN SUPPLY	STMT 032921	PW REPAIRS: 345850	03/29/2021	49.99	49.99	04/06/2021	
153	COLLBRAN SUPPLY	STMT 032921	WTP: REPAIRS 345994	03/29/2021	3.49	3.49	04/06/2021	
153	COLLBRAN SUPPLY	STMT 032921	WTP: REPAIRS 346020	03/29/2021	8.99	8.99	04/06/2021	
153	COLLBRAN SUPPLY	STMT 032921	WTP: REPAIRS 346077	03/29/2021	7.78	7.78	04/06/2021	
153	COLLBRAN SUPPLY	STMT 032921	PW: REPAIRS 346264	03/29/2021	122.95	122.95	04/06/2021	
153	COLLBRAN SUPPLY	STMT 032921	MARSHAL: SUPPLIES 346395	03/29/2021	12.99	12.99	04/06/2021	
153	COLLBRAN SUPPLY	STMT 032921	MARSHAL: SUPPLIES 346429	03/29/2021	18.98	18.98	04/06/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: SUPPLIES K47821	05/29/2021	11.99	11.99	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: GANDI 347843	05/29/2021	1,543.68	1,543.68	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: GANDI 348057	05/29/2021	16.73	16.73	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: GANDI 348117	05/29/2021	22.57	22.57	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	EVENTS: GIFT CERTIFICATE	05/29/2021	25.00	25.00	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	FACILITIES: REPAIRS 348234	05/29/2021	17.11	17.11	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	FACILITIES: REPAIRS 348236	05/29/2021	13.97	13.97	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	WTP: REPAIRS 348275	05/29/2021	18.88	18.88	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: GANDI 348282	05/29/2021	28.88	28.88	06/04/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 052921	PARKS: GANDI 348296	05/29/2021	8.45	8.45	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PW: SUPPLIES 348297	05/29/2021	26.80	26.80	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: GANDI 348304	05/29/2021	6.56	6.56	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: GANDI 348338	05/29/2021	180.97	180.97	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PW: SUPPLIES 348691	05/29/2021	1.18	1.18	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: MOTHERS PARK 348700	05/29/2021	26.99	26.99	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: REPAIRS 348727	05/29/2021	4.59	4.59	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: REPAIRS 348792	05/29/2021	19.99	19.99	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PW: OPERATING SUPPLIES 348806	05/29/2021	4.99	4.99	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PW: SUPPLIES 348889	05/29/2021	14.96	14.96	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PW: SUPPLIES 348910	05/29/2021	12.47	12.47	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	EVENTS: YARD SALE	05/29/2021	20.00	20.00	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PARKS: REPAIRS 349049	05/29/2021	68.59	68.59	06/04/2021	
153	COLLBRAN SUPPLY	STMT 052921	PW: SUPPLIES 349082	05/29/2021	38.12	38.12	06/04/2021	
153	COLLBRAN SUPPLY	STMT 062921	PARKS: REPAIRS 349334	06/29/2021	11.63	11.63	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	WTP: REPAIRS 349379	06/29/2021	9.56	9.56	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PARKS: SUPPLIES 349389	06/29/2021	176.74	176.74	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PW: SUPPLIES 349494	06/29/2021	3.98	3.98	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PARKS: GANDI 349556	06/29/2021	15.96	15.96	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PARKS: GANDI 349562	06/29/2021	10.97	10.97	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PW: REPAIRS 349839	06/29/2021	4.49	4.49	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PW SPLIT: SUPPLIES 349840	06/29/2021	66.99	66.99	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PW SPLIT: 349840	06/29/2021	33.52	33.52	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	FAIRGROUNDS: REPAIRS 349974	06/29/2021	23.57	23.57	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PW: REPAIRS 350173	06/29/2021	27.58	27.58	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PARKS: REPAIRS 350210	06/29/2021	11.96	11.96	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PARKS: REPAIRS 350231	06/29/2021	134.45	134.45	07/06/2021	
153	COLLBRAN SUPPLY	STMT 062921	PARKS: REPAIRS 350239	06/29/2021	38.39	38.39	07/06/2021	
153	COLLBRAN SUPPLY	STMT 082921	PW: SUPPLIES 351692	08/29/2021	33.98	33.98	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 351783	08/29/2021	77.70	77.70	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 351837	08/29/2021	95.57	95.57	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 351899	08/29/2021	37.99	37.99	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: LILIAK 351970	08/29/2021	13.96	13.96	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 352024	08/29/2021	4.85	4.85	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 352027	08/29/2021	7.96	7.96	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	WTP: REPAIRS 352133	08/29/2021	9.98	9.98	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: PAINT 352157	08/29/2021	89.56	89.56	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	FAIRGROUNDS: REPAIRS 352171	08/29/2021	15.18	15.18	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 352172	08/29/2021	4.99	4.99	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	FAIRGROUNDS: REPAIRS 352178	08/29/2021	7.59	7.59	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PW: EQUIPMENT 352233	08/29/2021	249.99	249.99	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 352244	08/29/2021	3.99	3.99	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	MARSHALL: REPAIRS 352356	08/29/2021	38.97	38.97	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: TERRELL PLAYGROUND 352407	08/29/2021	4.98	4.98	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 352535	08/29/2021	12.58	12.58	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: REPAIRS 352543	08/29/2021	12.98	12.98	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	MARSHAL: SUPPLIES	08/29/2021	9.58	9.58	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	MARSHAL: REPAIRS 352851	08/29/2021	329.54	329.54	09/07/2021	
153	COLLBRAN SUPPLY	STMT 082921	PARKS: 351857	08/29/2021	31.98	31.98	09/07/2021	
153	COLLBRAN SUPPLY	STMT 092921	PW: SUPPLIES 352968	09/29/2021	7.52	7.52	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PW: SUPPLIES 352969	09/29/2021	7.19	7.19	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PW: SUPPLIES 353030	09/29/2021	4.59	4.59	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PARKS: TERRELL PLAYGROUND K53446	09/29/2021	27.15	27.15	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PARKS: TERRELL PLAYGROUND K53449	09/29/2021	4.99	4.99	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PW: REPAIRS 353761	09/29/2021	86.88	86.88	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PW: SUPPLIES	09/29/2021	23.97	23.97	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PW: SUPPLIES 353810	09/29/2021	4.98	4.98	10/05/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 092921	PW: SUPPLIES 353844	09/29/2021	54.90	54.90	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PW: SUPPLIES 353845	09/29/2021	5.98	5.98	10/05/2021	
153	COLLBRAN SUPPLY	STMT 092921	PARKS: REPAIRS 353983	09/29/2021	5.99	5.99	10/05/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	WATER: WATERLINE EXTENSION 35402	10/29/2021	294.10	294.10	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	WATER: WATERLINE EXTENSION 35404	10/29/2021	31.16	31.16	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	WATER: WATERLINE EXTENSION 35407	10/29/2021	36.34	36.34	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	PARKS: REPAIRS 354078	10/29/2021	35.42	35.42	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	WATER: WATERLINE EXTENSION 35408	10/29/2021	57.72	57.72	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	PW: REPAIRS 354238	10/29/2021	21.00	21.00	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	PW: REPAIRS 354416	10/29/2021	3.50	3.50	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	FACILITIES: REPAIRS 354447	10/29/2021	39.97	39.97	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	FACILITIES: REPAIRS 354499	10/29/2021	18.98	18.98	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	PW: SUPPLIES 354516	10/29/2021	19.98	19.98	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	WATER: WATERLINE PROJECT 354678	10/29/2021	242.18	242.18	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	WATER: WATERLINE EXTENSION 35468	10/29/2021	8.99	8.99	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	WATER: WATERLINE PROJECT 354688	10/29/2021	40.00-	40.00-	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	SEWER: REPAIRS 354705	10/29/2021	12.99	12.99	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	SEWER: REPAIRS 354706	10/29/2021	42.30	42.30	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	PARKS: TERRELL 354868	10/29/2021	7.00	7.00	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	PW: REPAIRS 354982	10/29/2021	34.98	34.98	11/02/2021	
153	COLLBRAN SUPPLY	STMT 10/29/21	MARSHAL: REPAIRS NO RECEIPT 35410	10/29/2021	7.99	7.99	11/02/2021	
153	COLLBRAN SUPPLY	STMT 112921	WTP: REPAIRS 355170	11/29/2021	6.99	6.99	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	MARSHAL: REPAIRS 355090	11/29/2021	4.49	4.49	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	WATER: IVA PROJECT 355103	11/29/2021	37.03	37.03	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	WATER: WATERLINE EXTENSION 35510	11/29/2021	12.97	12.97	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	FACILITIES: REPAIRS 355107	11/29/2021	14.00	14.00	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	WATER: REPAIRS 355117	11/29/2021	47.98	47.98	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	WATER: SUPPLIES 355207	11/29/2021	22.99	22.99	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	PW: SUPPLIES 355283	11/29/2021	16.99	16.99	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	PW: SUPPLIES 355504	11/29/2021	175.46	175.46	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	PW: SUPPLIES 355530	11/29/2021	11.99	11.99	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	WATER: WATERLINE EXTENSION 35560	11/29/2021	1,412.69	1,412.69	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	PW: SUPPLIES 355604	11/29/2021	26.94	26.94	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	EVENTS: 355685	11/29/2021	71.96	71.96	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	PW: SUPPLIES 355797	11/29/2021	15.98	15.98	12/07/2021	
153	COLLBRAN SUPPLY	STMT 112921	PW: SUPPLIES 355139	11/29/2021	19.58	19.58	12/07/2021	
153	COLLBRAN SUPPLY	STMT 122920	PW: SUPPLIES 342842	12/29/2020	25.96	25.96	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	COLLBRAN CARES - NOT REQUESTED F	12/29/2020	159.98	159.98	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	WTP: SUPPLIES K42954	12/29/2020	25.14	25.14	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	MARSHAL: REPAIRS K42994	12/29/2020	9.48	9.48	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	WTP: SUPPLIES K42995	12/29/2020	9.18	9.18	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	WTP: SUPPLIES 343002	12/29/2020	9.18-	9.18-	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	WTP: REPAIRS 343006	12/29/2020	13.99	13.99	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	PW: SUPPLIES 343407	12/29/2020	12.99	12.99	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	MARSHAL: SUPPLIES 343462	12/29/2020	6.99	6.99	01/12/2021	
153	COLLBRAN SUPPLY	STMT 122920	MARSHAL: SUPPLIES 343560	12/29/2020	.80	.80	01/12/2021	
153	COLLBRAN SUPPLY	STMT 123021	PW: SUPPLIES 355869	12/30/2021	29.97	29.97	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	PW: SUPPLIES 355892 RETURN	12/30/2021	106.95-	106.95-	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	FACILITIES: SUPPLIES 355914	12/30/2021	21.67	21.67	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	PARKS: SUPPLIES 355939	12/30/2021	20.98	20.98	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: SUPPLIES 355969	12/30/2021	17.18	17.18	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	PW: SUPPLIES 355941	12/30/2021	7.59	7.59	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35599	12/30/2021	179.95	179.95	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35602	12/30/2021	133.82	133.82	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	PW: SUPPLIES 356097	12/30/2021	24.95	24.95	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	FACILITIES: SUPPLIES 356127	12/30/2021	29.94	29.94	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	SEWER: SUPPLIES 356154	12/30/2021	31.99	31.99	12/30/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION K5626	12/30/2021	12.34	12.34	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35643	12/30/2021	9.16	9.16	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	PW: SUPPLIES 356469	12/30/2021	1.79	1.79	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35654	12/30/2021	6.17	6.17	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35653	12/30/2021	1.59	1.59	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35652	12/30/2021	23.98	23.98	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35656	12/30/2021	10.55	10.55	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35657	12/30/2021	70.63	70.63	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	PW: SUPPLIES 356647	12/30/2021	2.66	2.66	12/30/2021	
153	COLLBRAN SUPPLY	STMT 123021	WATER: WATERLINE EXTENSION 35669	12/30/2021	17.93-	17.93-	12/30/2021	
Total COLLBRAN SUPPLY:					14,245.60	14,245.60		
COLORADO DEPARTMENT OF REVENUE								
152	COLORADO DEPARTMENT OF REVEN	L0797722080	LETTER: L0797722080	12/14/2021	51.95	51.95	12/14/2021	
152	COLORADO DEPARTMENT OF REVEN	SPECIAL EVE	EVENTS: OKTOBERFEST	08/23/2021	10.00	10.00	08/25/2021	
Total COLORADO DEPARTMENT OF REVENUE:					61.95	61.95		
COLORADO INTERACTIVE								
701	COLORADO INTERACTIVE	11708210	RETURNED CARD CHARGE	01/31/2021	30.00	30.00	02/26/2021	
Total COLORADO INTERACTIVE:					30.00	30.00		
COLORADO MUNICIPAL LEAGUE								
150	COLORADO MUNICIPAL LEAGUE	DUES CALEN	2021 MEMBERSHIP DUES	01/01/2021	465.00	465.00	01/12/2021	
Total COLORADO MUNICIPAL LEAGUE:					465.00	465.00		
COLORADO RURAL WATER ASSOCIATI								
161	COLORADO RURAL WATER ASSOCIA	18161	WATER: 2021 DUES	01/04/2021	275.00	275.00	01/12/2021	
Total COLORADO RURAL WATER ASSOCIATI:					275.00	275.00		
COMMUNITY COUNTS OF COLORADO								
507	COMMUNITY COUNTS OF COLORADO	2021 MEMBER	2021 MEMBERSHIP DUES	01/02/2021	100.00	100.00	02/09/2021	
Total COMMUNITY COUNTS OF COLORADO:					100.00	100.00		
CORE & MAIN LP								
733	CORE & MAIN LP	O152743	WATER: REPAIRS	04/30/2021	167.83	167.83	06/04/2021	
733	CORE & MAIN LP	P069888	WATER: REPAIR AND MAINTENANCE	06/15/2021	1,328.10	1,328.10	06/29/2021	
733	CORE & MAIN LP	P486972	WATER: IVA SERVICE LINE PROJECT	09/02/2021	391.00	391.00	11/30/2021	
733	CORE & MAIN LP	P494285	WATER: IVA SERVICE LINE PROJECT	09/02/2021	41,824.52	41,824.52	11/30/2021	
733	CORE & MAIN LP	P522933	WATER: IVA SERVICE LINE PROJECT	09/02/2021	127.60	127.60	11/30/2021	
733	CORE & MAIN LP	P525679	WATER: IVA SERVICE LINE EXTENSION	09/03/2021	439.74	439.74	11/30/2021	
733	CORE & MAIN LP	P557869	WATER: REPAIRS	09/09/2021	175.02	175.02	11/30/2021	
733	CORE & MAIN LP	P597153	WATER: REPAIRS AND MAINTENANCE	09/17/2021	584.64	584.64	10/05/2021	
733	CORE & MAIN LP	P613572	WATER: REPAIRS AND MAINTENANCE	09/17/2021	350.22	350.22	10/05/2021	
733	CORE & MAIN LP	P613600	WATER: WATERLINE EXTENSION	10/29/2021	437.30	437.30	11/09/2021	
733	CORE & MAIN LP	P676494	WATER: WATERLINE EXTENSION	11/02/2021	885.92	885.92	11/09/2021	
733	CORE & MAIN LP	P801098	WATER: IVA WATERLINE EXTENSION	10/20/2021	784.26	784.26	11/02/2021	
733	CORE & MAIN LP	P809451	WATER: IVA WATERLINE PROJECT	10/20/2021	165.92	165.92	11/02/2021	
733	CORE & MAIN LP	P813810	WATER: IVA WATERLINE	10/21/2021	320.82	320.82	12/07/2021	
733	CORE & MAIN LP	P828477	WATER: WATERLINE EXTENSION	10/25/2021	281.13	281.13	11/09/2021	
733	CORE & MAIN LP	P832775	WATER: WATERLINE EXTENSION	10/26/2021	1,345.47	1,345.47	11/09/2021	
733	CORE & MAIN LP	P847815	PW: EQUIPMENT METER READER	10/29/2021	166.60	166.60	11/09/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
733	CORE & MAIN LP	P852585	WATER: WATERLINE EXTENSION	10/28/2021	95.50	95.50	11/09/2021	
733	CORE & MAIN LP	P858723	WATER: SPRINGS	10/29/2021	1,004.27	1,004.27	11/09/2021	
733	CORE & MAIN LP	P858737	WATER: WATERLINE EXTENSION	10/29/2021	478.30	478.30	11/09/2021	
733	CORE & MAIN LP	P866950	WATER: WATERLINE EXTENSION	10/29/2021	295.15	295.15	11/09/2021	
733	CORE & MAIN LP	P871666	WATER: WATERLINE EXTENSION	11/02/2021	734.27	734.27	11/09/2021	
733	CORE & MAIN LP	P906734	PW: ELM STREET PROJECT	11/09/2021	1,818.39	1,818.39	11/17/2021	
733	CORE & MAIN LP	Q053921	WTP: WATERLINE EXTENSION	12/07/2021	559.76	559.76	12/14/2021	
733	CORE & MAIN LP	Q141797	WATER: WATERLINE EXTENSION	12/23/2021	331.92	331.92	12/30/2021	
Total CORE & MAIN LP:					55,093.65	55,093.65		
CRAZY JAKE PRODUCTIONS								
781	CRAZY JAKE PRODUCTIONS	COLLBRAN ST	EQUIPMENT RENTAL - JULY 3 STREET D	07/03/2021	450.00	450.00	07/12/2021	
Total CRAZY JAKE PRODUCTIONS:					450.00	450.00		
CUSTOMER REFUNDS								
396	CUSTOMER REFUNDS	1020.02 DEPO	REFUND	09/02/2021	73.33	73.33	09/07/2021	
396	CUSTOMER REFUNDS	1020.02 DEPO	REFUND	09/02/2021	.64	.64	09/07/2021	
396	CUSTOMER REFUNDS	1020.02 DEPO	REFUND	09/02/2021	.00	.00		
396	CUSTOMER REFUNDS	1020.02 DEPO	REFUND	09/02/2021	.00	.00		
396	CUSTOMER REFUNDS	42.04	UTILITY REFUND	07/27/2021	17.49	17.49	07/27/2021	
396	CUSTOMER REFUNDS	42.04	UTILITY DEPOSIT REFUND	07/27/2021	.82	.82	07/27/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND: FAIRGROUNDS RENTAL	03/30/2021	.00	.00	12/14/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	DEPOSIT REFUND -	07/27/2021	300.00	300.00	07/27/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	50.00	50.00	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	2.74	2.74	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	50.00	50.00	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	2.74	2.74	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	50.00	50.00	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	2.45	2.45	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	50.00	50.00	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	2.45	2.45	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.95	2.95	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.95	2.95	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.41	2.41	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.41	2.41	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.39	2.39	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.39	2.39	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.41	2.41	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	50.00	50.00	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	2.50	2.50	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	50.00	50.00	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2021	2.50	2.50	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.53	2.53	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.53	2.53	05/25/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	100.00	100.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	18.67	18.67	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	.00	.00		
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	.00	.00		
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.88	2.88	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	2.88	2.88	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	9.27	9.27	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	50.00	50.00	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	05/19/2021	9.27	9.27	05/25/2021	
396	CUSTOMER REFUNDS	DEPOSTI REF	REFUND	10/21/2021	50.00	50.00	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSTI REF	REFUND	10/21/2021	2.45	2.45	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSTI REF	REFUND	10/21/2021	50.00	50.00	10/26/2021	
396	CUSTOMER REFUNDS	DEPOSTI REF	REFUND	10/21/2021	2.45	2.45	10/26/2021	
396	CUSTOMER REFUNDS	REFUND - CR	REFUND: AUDITORIUM CRAFT FAIR	10/01/2021	50.00	50.00	11/17/2021	
396	CUSTOMER REFUNDS	REFUND - FAI	REFUND: FAIRGROUNDS RENTAL	12/14/2021	250.00	250.00	12/14/2021	
396	CUSTOMER REFUNDS	REFUND BUIL	REUFND BUILDING PERMIT FEE AND SC	12/07/2021	82.57	82.57	12/07/2021	
396	CUSTOMER REFUNDS	REFUND CR B	WATER REFUND	09/16/2021	88.68	88.68	10/05/2021	
396	CUSTOMER REFUNDS	REFUND CR B	SEWER REFUND	09/16/2021	239.75	239.75	10/05/2021	
396	CUSTOMER REFUNDS	REFUND CRA	REFUND CRAFT FAIR BOOTH RENTAL	10/19/2021	25.00	25.00	12/07/2021	
396	CUSTOMER REFUNDS	REFUND DEP	REFUND	05/19/2021	100.00	100.00	05/25/2021	
396	CUSTOMER REFUNDS	REFUND DEP	REFUND	05/19/2021	5.84	5.84	05/25/2021	
396	CUSTOMER REFUNDS	REFUND DEP	REFUND	05/19/2021	.00	.00		
396	CUSTOMER REFUNDS	REFUND DEP	REFUND	05/19/2021	.00	.00		
396	CUSTOMER REFUNDS	REFUND SER	REFUND FINANCE CHARGE	11/19/2021	5.00	5.00	12/07/2021	
396	CUSTOMER REFUNDS	REFUND: CR	REFUND: AUDITORIUM CRAFT FAIR	10/04/2021	25.00	25.00	11/17/2021	
Total CUSTOMER REFUNDS:					2,552.71	2,552.71		
Cyndi Lanzon								
782	Cyndi Lanzon	GIFT CARD - 0	EVENTS - GIFT CARD	05/10/2021	25.00	25.00	02/15/2022	
782	Cyndi Lanzon	GIFT CARD - 0	EVENTS: GIFT CARD	05/10/2021	20.00	20.00	02/15/2022	
Total Cyndi Lanzon:					45.00	45.00		
DAIRY SPECIALISTS LLC								
791	DAIRY SPECIALISTS LLC	RTI17866	SEWER: LAGOON TREATMENT	11/01/2021	2,800.00	2,800.00	12/07/2021	
791	DAIRY SPECIALISTS LLC	RTI7686	WTP: LAGOON TREATMENT	09/01/2021	2,800.00	2,800.00	10/19/2021	
Total DAIRY SPECIALISTS LLC:					5,600.00	5,600.00		
DISPLAY SALES COMPANY								
174	DISPLAY SALES COMPANY	INV-028340	DISCRETIONARY FUNDING: FLAGPOLE	04/15/2021	1,328.00	1,328.00	04/30/2021	
174	DISPLAY SALES COMPANY	INV-029175	PW: FLAGS	05/28/2021	479.00	479.00	06/15/2021	
174	DISPLAY SALES COMPANY	INV-029537	PW: FLAGS	07/09/2021	348.00	348.00	07/27/2021	
Total DISPLAY SALES COMPANY:					2,155.00	2,155.00		
ELITE BROADBAND								
793	ELITE BROADBAND	1998	WATER: CONDUIT FOR PHASE I CLEAR	10/13/2021	2,476.80	2,476.80	10/26/2021	
793	ELITE BROADBAND	1999	WATER: CONDUIT FOR CLEARWELL PH	10/25/2021	1,134.00	1,134.00	10/26/2021	
Total ELITE BROADBAND:					3,610.80	3,610.80		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMPIRE LOCATING SERVICE								
792	EMPIRE LOCATING SERVICE	055	WATER: LINE LOCATES 8/24/21	10/01/2021	400.00	400.00	10/19/2021	
Total EMPIRE LOCATING SERVICE:					400.00	400.00		
EMPLOYERS COUNCIL								
678	EMPLOYERS COUNCIL	MEMBERSHIP	ADMIN: ANNUAL MEMBERSHIP	08/02/2021	1,500.00	1,500.00	09/07/2021	
Total EMPLOYERS COUNCIL:					1,500.00	1,500.00		
FBI-LEEDA								
785	FBI-LEEDA	200056827	MARSHAL - ELI GRAND JUNCTION 08/20	06/16/2021	695.00	695.00	07/27/2021	
Total FBI-LEEDA:					695.00	695.00		
FILTER TECH SYSTEMS, INC.								
190	FILTER TECH SYSTEMS, INC.	8869	WTP: CONTROLLER REPLACEMENT	01/21/2021	5,449.00	5,449.00	02/09/2021	
190	FILTER TECH SYSTEMS, INC.	8911	WTP: BACKWASH FLAPPER CHECK VAL	04/05/2021	375.52	375.52	04/13/2021	
190	FILTER TECH SYSTEMS, INC.	8912	WTP: MEDIA REPLACEMENT	04/06/2021	2,741.30	2,741.30	04/13/2021	
190	FILTER TECH SYSTEMS, INC.	8947	WATER: REP. & MAINT. - treatment	06/04/2021	2,016.65	2,016.65	06/18/2021	
190	FILTER TECH SYSTEMS, INC.	8952	WTP: ANNUAL FEE FOR COMPUTER MO	06/21/2021	99.00	99.00	07/06/2021	
190	FILTER TECH SYSTEMS, INC.	8982	WTP: PLC REPLACEMENT	07/22/2021	36,259.00	36,259.00	07/27/2021	
190	FILTER TECH SYSTEMS, INC.	8982	WTP: 4 ELECTRICAL BUTTERFLY VALVE	07/22/2021	3,856.00	3,856.00	07/27/2021	
190	FILTER TECH SYSTEMS, INC.	8997	WTP: 2 STENNER CHLORINE PUMPS A	08/19/2021	4,058.89	4,058.89	08/25/2021	
190	FILTER TECH SYSTEMS, INC.	9007	WTP: 2 SPILL CONTAINMENT DECKS	08/30/2021	738.55	738.55	09/07/2021	
190	FILTER TECH SYSTEMS, INC.	9049	WTP: REPAIRS	11/20/2021	131.04	131.04	12/07/2021	
Total FILTER TECH SYSTEMS, INC.:					55,724.95	55,724.95		
FLOWPOINT ENVIRONMENTAL SYSTEMS								
287	FLOWPOINT ENVIRONMENTAL SYSTE	2022 SOFTWA	BULK WATER: 2022 MAINTENANCE	12/01/2021	1,095.00	1,095.00	12/30/2021	
287	FLOWPOINT ENVIRONMENTAL SYSTE	5651	BULK WATER: 2021 MAINTENANCE	01/01/2021	795.00	795.00	01/12/2021	
Total FLOWPOINT ENVIRONMENTAL SYSTEMS:					1,890.00	1,890.00		
Genesis Enterprises								
765	Genesis Enterprises	6136	PARKS: REPAINT GAZEBO AT GANDI	06/03/2021	4,500.00	4,500.00	06/04/2021	
765	Genesis Enterprises	6137	PARKS: PAINT RAILING NEXT TO BASKE	06/04/2021	750.00	750.00	06/04/2021	
Total Genesis Enterprises:					5,250.00	5,250.00		
GREGORY J. MUELLER, P.C.								
286	GREGORY J. MUELLER, P.C.	COURT: JULY	JULY 2021 - MUNICIPAL JUDGE SERVICE	07/23/2021	337.83	337.83	07/27/2021	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	MARCH 2021 MUNICIPAL JUDGE SERVIC	03/26/2021	337.83	337.83	05/14/2021	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	NOVEMBER 2021 MUNICIPAL JUDGE SE	11/19/2021	337.83	337.83	12/07/2021	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	FEBRUARY 2021 MUNICIPAL JUDGE SER	02/26/2021	337.83	337.83	02/26/2021	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	OCTOBER2021 - MUNICIPAL JUDGE SER	10/22/2021	337.83	337.83	10/26/2021	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	SEPTEMBER 2021 MUNICIPAL JUDGE S	09/24/2021	337.83	337.83	09/28/2021	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL JU	APRIL 2021 MUNICIPAL JUDGE SERVICE	04/23/2021	337.83	337.83	05/14/2021	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL JU	MAY 2021 MUNICIPAL JUDGE SERVICES	05/21/2021	337.83	337.83	05/14/2021	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL JU	AUGUST 2021 - MUNICIPAL JUDGE SERV	08/20/2021	337.83	337.83	08/25/2021	
Total GREGORY J. MUELLER, P.C.:					3,040.47	3,040.47		
HARBOR FREIGHT TOOLS								
452	HARBOR FREIGHT TOOLS	948420	PW: SUPPLIES	05/13/2021	25.24	25.24	06/04/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total HARBOR FREIGHT TOOLS:					25.24	25.24		
Harry Melnikoff								
798	Harry Melnikoff	BLIND INSTAL	ADMIN: INSTALL BLINDS AT TOWN HALL	12/03/2021	250.00	250.00	12/14/2021	
Total Harry Melnikoff:					250.00	250.00		
HONNEN EQUIPMENT								
664	HONNEN EQUIPMENT	1244257	PW: BACKHOE PARTS	02/10/2021	33.40	33.40	02/16/2021	
Total HONNEN EQUIPMENT:					33.40	33.40		
HOSPICE & PALLIATIVE CARE OF W								
233	HOSPICE & PALLIATIVE CARE OF W	2021 DISCRET	2021 DISCRETIONARY FUNDING	05/14/2021	3,000.00	3,000.00	05/14/2021	
Total HOSPICE & PALLIATIVE CARE OF W:					3,000.00	3,000.00		
IIMC								
241	IIMC	2021 MEMBER	2021 MEMBERSHIP DUES	04/13/2021	200.00	200.00	05/14/2021	
Total IIMC:					200.00	200.00		
INDUSTRIAL CHEMICAL LABS								
636	INDUSTRIAL CHEMICAL LABS	331644	SEWER: SUPPLIES	06/16/2021	106.86	106.86	12/07/2021	
Total INDUSTRIAL CHEMICAL LABS:					106.86	106.86		
IRONEDGE GROUP								
563	IRONEDGE GROUP	29012	MANAGED IT SERVICES - 12/2020	12/01/2020	835.00	835.00	01/12/2021	
563	IRONEDGE GROUP	29198	MANAGED IT SERVICES - 01/2021	01/01/2021	780.00	780.00	01/12/2021	
563	IRONEDGE GROUP	29198 - BALAN	MANAGED IT SERVICES - 01/2021 Balanc	01/01/2021	55.00	55.00	02/26/2021	
563	IRONEDGE GROUP	29402	MARSHAL - NET MOTION LICENSES	02/13/2021	600.00	600.00	02/26/2021	
563	IRONEDGE GROUP	29617	MANAGED IT SERVICES - 03/2021	02/01/2021	855.00	855.00	02/26/2021	
563	IRONEDGE GROUP	29670	PW: UNIFI SWITCH	02/10/2020	153.00	153.00	02/26/2021	
563	IRONEDGE GROUP	29699	PW - CONNECTION TO TH ACCESS POIN	02/19/2021	260.00	260.00	03/19/2021	
563	IRONEDGE GROUP	29964	MANAGED IT SERVICES - 04/2021	03/01/2021	800.00	800.00	03/19/2021	
563	IRONEDGE GROUP	30282	MANAGED IT SERVICES - 05/2021	04/01/2021	800.00	800.00	04/06/2021	
563	IRONEDGE GROUP	30719	MANAGED IT SERVICES - 06/2021	05/01/2021	850.00	850.00	05/14/2021	
563	IRONEDGE GROUP	31013	MANAGED IT SERVICES - 07/2021	06/01/2021	850.00	850.00	06/04/2021	
563	IRONEDGE GROUP	31323	MANAGED IT SERVICES - 08/2021	07/01/2021	850.00	850.00	07/12/2021	
563	IRONEDGE GROUP	31590	MANAGED IT SERVICES - 09/2021	08/01/2021	850.00	850.00	08/10/2021	
563	IRONEDGE GROUP	31875	MANAGED IT SERVICES - 10/2021	09/01/2021	862.00	862.00	09/07/2021	
563	IRONEDGE GROUP	31936	ADMIN: DESKTOP FRONT DESK	09/21/2021	1,090.00	1,090.00	09/22/2021	
563	IRONEDGE GROUP	32151	MANAGED IT SERVICES - 11/2021	10/01/2021	862.00	862.00	10/19/2021	
563	IRONEDGE GROUP	32412	MANAGED IT SERVICES - 11/2021	11/01/2021	862.00	862.00	11/02/2021	
563	IRONEDGE GROUP	32858	MANAGED IT SERVICES - 12/2021	12/01/2021	862.00	862.00	12/07/2021	
Total IRONEDGE GROUP:					13,076.00	13,076.00		
ITS ELECTRIC								
655	ITS ELECTRIC	567-1	PW: REPAIRS	01/31/2021	456.50	456.50	03/09/2021	
655	ITS ELECTRIC	591-1	PW: REPAIRS	02/25/2021	500.00	500.00	03/09/2021	
655	ITS ELECTRIC	659	WTP: REPLACE BAD VFD W/NEW	06/25/2021	1,870.00	1,870.00	06/29/2021	
655	ITS ELECTRIC	685	FACILITIES: ELEC REPAIRS	07/30/2021	235.00	235.00	10/05/2021	
655	ITS ELECTRIC	722-1	WTP: REPLACE BREAKER SPRINGS	11/01/2021	455.00	455.00	11/02/2021	
655	ITS ELECTRIC	731	PW: REPAIRS AT WATER TREATMENT P	11/17/2021	300.00	300.00	11/17/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ITS ELECTRIC:					3,816.50	3,816.50		
JC EXCAVATING, INC								
794	JC EXCAVATING, INC	8282	WATER: REPAIR WATERLINE AT 57704 H	11/15/2021	1,838.00	1,838.00	11/17/2021	
Total JC EXCAVATING, INC:					1,838.00	1,838.00		
JEFF WENDLAND, CPA, LLC								
395	JEFF WENDLAND, CPA, LLC	2020 AUDIT	AUDIT EXPENSE: 2020 AUDIT	07/26/2021	6,500.00	6,500.00	08/03/2021	
395	JEFF WENDLAND, CPA, LLC	2020 AUDIT	AUDIT EXPENSE: 2020 AUDIT	07/26/2021	3,250.00	3,250.00	08/03/2021	
395	JEFF WENDLAND, CPA, LLC	2020 AUDIT	AUDIT EXPENSE: 2020 AUDIT	07/26/2021	3,250.00	3,250.00	08/03/2021	
Total JEFF WENDLAND, CPA, LLC:					13,000.00	13,000.00		
KAHILL INC.								
646	KAHILL INC.	3958	TRUCKING: GRAVEL TO RODEO GROU	08/08/2021	90.00	90.00	08/17/2021	
Total KAHILL INC.:					90.00	90.00		
KARLA J DISTEL								
718	KARLA J DISTEL	REIM - AMAZO	ADMIN: SUPPLIES - AMAZON CABLE	11/02/2021	15.49	15.49	11/17/2021	
718	KARLA J DISTEL	REIM - OFFIC	ADMIN: OFFICE DEPOT BROADBAND M	09/12/2021	47.99	47.99	11/17/2021	
Total KARLA J DISTEL:					63.48	63.48		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	28440	LEGAL - DECEMBER 2020	12/31/2020	140.00	140.00	01/12/2021	
478	KARP, NEU, HANLON, P.C.	28440 - BALAN	LEGAL - DECEMBER 2020 (BALANCE)	12/31/2020	160.00	160.00	01/26/2021	
478	KARP, NEU, HANLON, P.C.	28481	COURT - DECEMBER 2020	12/30/2020	100.00	100.00	01/12/2021	
478	KARP, NEU, HANLON, P.C.	28806	LEGAL - JANUARY 2021	02/03/2021	40.00	40.00	02/09/2021	
478	KARP, NEU, HANLON, P.C.	28856	COURT - JANUARY 2021	02/03/2021	60.00	60.00	02/09/2021	
478	KARP, NEU, HANLON, P.C.	29171	LEGAL - FEBRUARY 2021	03/02/2021	200.00	200.00	03/09/2021	
478	KARP, NEU, HANLON, P.C.	29321	COURT - FEBRUARY 2021	03/02/2021	100.00	100.00	03/19/2021	
478	KARP, NEU, HANLON, P.C.	29800	COURT - MARCH 2021	04/02/2021	100.00	100.00	04/13/2021	
478	KARP, NEU, HANLON, P.C.	30068	LEGAL - APRIL 2021	05/05/2021	640.55	640.55	05/25/2021	
478	KARP, NEU, HANLON, P.C.	30256	COURT - APRIL 2021	05/05/2021	100.00	100.00	05/25/2021	
478	KARP, NEU, HANLON, P.C.	30481	LEGAL - MAY 2021 (LAND USE)	06/02/2021	320.00	320.00	06/15/2021	
478	KARP, NEU, HANLON, P.C.	30659	COURT - MAY 2021	06/02/2021	200.00	200.00	06/15/2021	
478	KARP, NEU, HANLON, P.C.	31070	COURT - JUNE 2021	07/03/2021	20.00	20.00	07/27/2021	
478	KARP, NEU, HANLON, P.C.	31397	COURT - JULY 2021	08/03/2021	40.00	40.00	08/17/2021	
478	KARP, NEU, HANLON, P.C.	32659	LEGAL - OCTOBER 2021	11/03/2021	592.00	592.00	11/09/2021	
478	KARP, NEU, HANLON, P.C.	32660	LEGAL - APRIL 2021 (WATER)	11/03/2021	200.00	200.00	11/09/2021	
478	KARP, NEU, HANLON, P.C.	33098	LEGAL - NOVEMBER 2021	12/03/2021	100.00	100.00	12/07/2021	
Total KARP, NEU, HANLON, P.C.:					3,112.55	3,112.55		
KILGORE COMPANIES								
796	KILGORE COMPANIES	967853	PW: COLD MIX ASPHALT	11/17/2021	188.50	188.50	12/07/2021	
796	KILGORE COMPANIES	968537	PW: COLD MIX ASPHALT	11/18/2021	203.00	203.00	12/07/2021	
Total KILGORE COMPANIES:					391.50	391.50		
KIMBALL MIDWEST								
620	KIMBALL MIDWEST	8842579	PW: SUPPLIES	04/29/2021	101.56	101.56	05/14/2021	
620	KIMBALL MIDWEST	9235717	PW: SUPPLIES	09/23/2021	39.00	39.00	10/05/2021	
620	KIMBALL MIDWEST	9235859	PW: SUPPLIES	09/23/2021	274.00	274.00	10/05/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
620	KIMBALL MIDWEST	9237585	PW: SUPPLIES	09/24/2021	25.00	25.00	10/05/2021	
Total KIMBALL MIDWEST:					439.56	439.56		
KLJ ENGINEERING LLC								
784	KLJ ENGINEERING LLC	10155755	SCHOOL FEASIBILITY TRAIL	07/21/2021	1,840.51	1,840.51	07/27/2021	
784	KLJ ENGINEERING LLC	10157086	SCHOOL TRAIL FEASIBILITY STUDY	08/18/2021	5,635.99	5,635.99	08/25/2021	
784	KLJ ENGINEERING LLC	10158718	SCHOOL TRAIL FEASIBILITY STUDY THR	09/28/2021	7,058.98	7,058.98	10/05/2021	
784	KLJ ENGINEERING LLC	10160265	SCHOOL TRAIL FEASIBILITY STUDY THO	10/21/2021	5,459.49	5,459.49	11/02/2021	
784	KLJ ENGINEERING LLC	10161809	SCHOOL TRAIL FEASIBILITY STUDY - WO	11/19/2021	2,979.42	2,979.42	12/07/2021	
Total KLJ ENGINEERING LLC:					22,974.39	22,974.39		
KRISTIN O MELNIKOFF								
699	KRISTIN O MELNIKOFF	MILEAGE REI	MILEAGE REIMB: FRUITA MUNICIPALITY	06/03/2021	58.24	58.24	06/09/2022	
Total KRISTIN O MELNIKOFF:					58.24	58.24		
LARRY GALLOWAY								
786	LARRY GALLOWAY	PURCHASE C	7KD1E1623KU001584 - 2019 TRKR CARG	08/02/2021	7,000.00	7,000.00	08/10/2021	
Total LARRY GALLOWAY:					7,000.00	7,000.00		
LAWSON PRODUCTS INC								
716	LAWSON PRODUCTS INC	9308597322	PARKS: REPAIRS	07/07/2021	104.86	104.86	07/27/2021	
Total LAWSON PRODUCTS INC:					104.86	104.86		
LIONS CLUB								
262	LIONS CLUB	2021 DISCRET	2021 DISCRETIONARY FUNDING	03/19/2021	500.00	500.00	03/19/2021	
262	LIONS CLUB	REFUND: AU	REFUND: AUDITORIUM DEPOSIT	12/14/2021	250.00	250.00	12/14/2021	
Total LIONS CLUB:					750.00	750.00		
LOCO INC.								
204	LOCO INC.	080221 STMT	FUEL MARSHAL	08/02/2021	626.99	626.99	08/03/2021	
204	LOCO INC.	080221 STMT	PW: FUEL	08/02/2021	321.54	321.54	08/03/2021	
204	LOCO INC.	080221 STMT	PARKS: FUEL	08/02/2021	321.54	321.54	08/03/2021	
204	LOCO INC.	080221 STMT	FUEL TAX EXPENSE	08/02/2021	88.73	88.73	08/03/2021	
204	LOCO INC.	080221 STMT	SERVICE FEE/ CHARGES	08/02/2021	10.00	10.00	08/03/2021	
204	LOCO INC.	110221 STMT	PUB. WKS.: FUEL	11/02/2021	491.90	491.90	11/09/2021	
204	LOCO INC.	110221 STMT	MARSHAL: FUEL	11/02/2021	497.53	497.53	11/09/2021	
204	LOCO INC.	110221 STMT	FUEL TAX EXPENSE	11/02/2021	69.21	69.21	11/09/2021	
204	LOCO INC.	110221 STMT	SERVICE FEE/ CHARGES	11/02/2021	10.00	10.00	11/09/2021	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	12/31/2020	318.64	318.64	01/12/2021	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	12/31/2020	314.46	314.46	01/12/2021	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	12/31/2020	70.29	70.29	01/12/2021	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	12/31/2020	10.00	10.00	01/12/2021	
204	LOCO INC.	STMT 020221	PUB. WKS.: FUEL	02/02/2021	346.69	346.69	02/09/2021	
204	LOCO INC.	STMT 020221	MARSHAL: FUEL	02/02/2021	288.36	288.36	02/09/2021	
204	LOCO INC.	STMT 020221	FUEL TAX EXPENSE	02/02/2021	68.79	68.79	02/09/2021	
204	LOCO INC.	STMT 020221	SERVICE FEE/ CHARGES	02/02/2021	10.00	10.00	02/09/2021	
204	LOCO INC.	STMT 03/02/21	PUB. WKS.: FUEL	03/02/2021	360.71	360.71	03/02/2021	
204	LOCO INC.	STMT 03/02/21	MARSHAL: FUEL	03/02/2021	351.15	351.15	03/02/2021	
204	LOCO INC.	STMT 03/02/21	FUEL TAX EXPENSE	03/02/2021	72.84	72.84	03/02/2021	
204	LOCO INC.	STMT 03/02/21	SERVICE FEE/ CHARGES	03/02/2021	10.00	10.00	03/02/2021	
204	LOCO INC.	STMT 040221	FUEL PUBLIC WORKS	04/02/2021	379.13	379.13	04/06/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
204	LOCO INC.	STMT 040221	FUEL MARSHAL	04/02/2021	365.73	365.73	04/06/2021	
204	LOCO INC.	STMT 040221	FUEL TAX EXPENSE	04/02/2021	63.34	63.34	04/06/2021	
204	LOCO INC.	STMT 040221	SERVICE FEE/ CHARGES	04/02/2021	10.00	10.00	04/06/2021	
204	LOCO INC.	STMT 050221	PW: FUEL	05/02/2021	120.67	120.67	05/04/2021	
204	LOCO INC.	STMT 050221	PARKS: FUEL	05/02/2021	62.16	62.16	05/04/2021	
204	LOCO INC.	STMT 050221	MARSHAL: FUEL	05/02/2021	518.12	518.12	05/04/2021	
204	LOCO INC.	STMT 050221	FUEL TAX EXPENSE	05/02/2021	58.52	58.52	05/04/2021	
204	LOCO INC.	STMT 050221	SERVICE FEE/ CHARGES	05/02/2021	10.00	10.00	05/04/2021	
204	LOCO INC.	STMT 060221	PUB. WKS.: FUEL	06/02/2021	269.99	269.99	06/04/2021	
204	LOCO INC.	STMT 060221	PARKS: FUEL	06/02/2021	139.08	139.08	06/04/2021	
204	LOCO INC.	STMT 060221	MARSHAL: FUEL	06/02/2021	518.66	518.66	06/04/2021	
204	LOCO INC.	STMT 060221	FUEL TAX EXPENSE	06/02/2021	72.86	72.86	06/04/2021	
204	LOCO INC.	STMT 060221	SERVICE FEE/ CHARGES	06/02/2021	10.00	10.00	06/04/2021	
204	LOCO INC.	STMT 070221	PW: FUEL	07/02/2021	330.91	330.91	07/06/2021	
204	LOCO INC.	STMT 070221	PARKS: FUEL	07/02/2021	165.20	165.20	07/06/2021	
204	LOCO INC.	STMT 070221	MARSHAL: FUEL	07/02/2021	633.99	633.99	07/06/2021	
204	LOCO INC.	STMT 070221	FUEL TAX EXPENSE	07/02/2021	85.35	85.35	07/06/2021	
204	LOCO INC.	STMT 070221	SERVICE FEE/ CHARGES	07/02/2021	10.00	10.00	07/06/2021	
204	LOCO INC.	STMT 090221	PUB. WKS.: FUEL	09/02/2021	159.68	159.68	09/07/2021	
204	LOCO INC.	STMT 090221	PARKS: FUEL	09/02/2021	78.65	78.65	09/07/2021	
204	LOCO INC.	STMT 090221	MARSHAL: FUEL	09/02/2021	699.74	699.74	09/07/2021	
204	LOCO INC.	STMT 090221	FUEL TAX EXPENSE	09/02/2021	63.63	63.63	09/07/2021	
204	LOCO INC.	STMT 090221	SERVICE FEE/ CHARGES	09/02/2021	10.00	10.00	09/07/2021	
204	LOCO INC.	STMT 100221	PUB. WKS.: FUEL	10/02/2021	218.64	218.64	10/05/2021	
204	LOCO INC.	STMT 100221	PARKS: FUEL	10/02/2021	145.76	145.76	10/05/2021	
204	LOCO INC.	STMT 100221	MARSHAL: FUEL	10/02/2021	500.87	500.87	10/05/2021	
204	LOCO INC.	STMT 100221	FUEL TAX EXPENSE	10/02/2021	60.38	60.38	10/05/2021	
204	LOCO INC.	STMT 100221	SERVICE FEE/ CHARGES	10/02/2021	10.00	10.00	10/05/2021	
204	LOCO INC.	STMT 120221	PUB. WKS.: FUEL	12/02/2021	289.33	289.33	12/07/2021	
204	LOCO INC.	STMT 120221	MARSHAL: FUEL	12/02/2021	406.35	406.35	12/07/2021	
204	LOCO INC.	STMT 120221	FUEL TAX EXPENSE	12/02/2021	48.19	48.19	12/07/2021	
204	LOCO INC.	STMT 120221	SERVICE FEE/ CHARGES	12/02/2021	10.00	10.00	12/07/2021	
Total LOCO INC.:					11,184.30	11,184.30		
MAIN STREET LIQUOR								
642	MAIN STREET LIQUOR	OKTOBERFES	EVENTS: OKTOBERFEST BEER	09/14/2021	335.00	335.00	09/22/2021	
Total MAIN STREET LIQUOR:					335.00	335.00		
MARC S. LAIRD CONSTRUCTION								
256	MARC S. LAIRD CONSTRUCTION	8196	SNOW REMOVAL	02/01/2021	1,300.00	1,300.00	02/09/2021	
256	MARC S. LAIRD CONSTRUCTION	8454	SEWER: HIGH STREET REPAIRS	07/20/2021	3,640.00	3,640.00	09/22/2021	
Total MARC S. LAIRD CONSTRUCTION:					4,940.00	4,940.00		
MELONIE MATAROZZO								
581	MELONIE MATAROZZO	PER DIEM - C	PER DIEM - 6/24 - 6/25	06/18/2021	151.25	151.25	06/18/2021	
Total MELONIE MATAROZZO:					151.25	151.25		
MEYER, JEFFREY								
750	MEYER, JEFFREY	TRAINING PE	MARSHAL: TRAINING 2 DAYS PER DIEM	08/21/2021	28.00	28.00	08/25/2021	
Total MEYER, JEFFREY:					28.00	28.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MID-AMERICAN RESEARCH CHEMICAL								
269	MID-AMERICAN RESEARCH CHEMICA	0721358-IN	PW: OPERATING SUPPLIES	01/08/2021	166.00	166.00	02/09/2021	
269	MID-AMERICAN RESEARCH CHEMICA	0721358-IN	PW: SNOW REMOVAL	01/08/2021	942.50	942.50	02/09/2021	
269	MID-AMERICAN RESEARCH CHEMICA	0721358-IN	WTP: SUPPLIES	01/08/2021	182.25	182.25	02/09/2021	
269	MID-AMERICAN RESEARCH CHEMICA	0721358-IN	PW: SNOW REMOVAL ICE MELT FREIGH	01/08/2021	297.06	297.06	02/09/2021	
269	MID-AMERICAN RESEARCH CHEMICA	0725316-IN	PW: SUPPLIES DEGREASER	02/24/2021	230.85	230.85	03/09/2021	
269	MID-AMERICAN RESEARCH CHEMICA	0729110-IN	PARKS: WEED SPRAY	04/09/2021	585.83	585.83	04/30/2021	
269	MID-AMERICAN RESEARCH CHEMICA	0742727-IN	PARKS: REPAIRS AND MTCE	09/16/2021	776.50	776.50	10/05/2021	
Total MID-AMERICAN RESEARCH CHEMICAL:					3,180.99	3,180.99		
Mountain High Pie								
774	Mountain High Pie	REFUND LICE	Refund liquor license fee	02/02/2021	500.00	500.00	02/02/2021	
Total Mountain High Pie:					500.00	500.00		
MRB GENERAL CONTRACTING								
776	MRB GENERAL CONTRACTING	21-1494-1	PW: SHOP UPGRADES	01/26/2021	10,128.00	10,128.00	02/16/2021	
776	MRB GENERAL CONTRACTING	FENCING- OK	EVENTS: OKTOBERFEST FENCING	09/20/2021	302.93	302.93	09/22/2021	
776	MRB GENERAL CONTRACTING	OCTOBERFES	EVENTS: BALANCE OF FENCING FOR O	09/20/2021	302.93	302.93	12/07/2021	
Total MRB GENERAL CONTRACTING:					10,733.86	10,733.86		
NEO Fiber								
788	NEO Fiber	2608	BROADBAND: FEASIBILITY STUDY MOB	09/09/2021	7,500.00	7,500.00	09/22/2021	
788	NEO Fiber	2609	BROADBAND ENGINEERING FIBER AND	10/27/2021	90,000.00	90,000.00	11/02/2021	
Total NEO Fiber:					97,500.00	97,500.00		
O.J. WATSON COMPANY, INC.								
458	O.J. WATSON COMPANY, INC.	0098299-IN	PW: PARTS FOR SKIDSTEER	08/23/2021	440.00	440.00	09/07/2021	
458	O.J. WATSON COMPANY, INC.	0098506-IN	PW: SNOW REMOVAL CUTTING EDGES	09/08/2021	1,520.74	1,520.74	09/22/2021	
458	O.J. WATSON COMPANY, INC.	0098960-IN	PW: CUTTING EDGES	10/11/2021	204.03	204.03	11/09/2021	
Total O.J. WATSON COMPANY, INC.:					2,164.77	2,164.77		
P.V. HERITAGE DAYS RODEO COMMITTEE								
228	P.V. HERITAGE DAYS RODEO COMMIT	2021 DISCRET	2021 DISCRETIONARY FUNDS	04/30/2021	1,500.00	1,500.00	04/30/2021	
228	P.V. HERITAGE DAYS RODEO COMMIT	ARENA DEPO	ARENA DEPOSIT REFUND - 022621	07/12/2021	250.00	250.00	06/09/2022	
228	P.V. HERITAGE DAYS RODEO COMMIT	DEPOSIT REF	AUDITORIUM DEPOSIT REFUND - HERIT	07/12/2021	250.00	250.00	06/09/2022	
Total P.V. HERITAGE DAYS RODEO COMMITTEE:					2,000.00	2,000.00		
P.V. HISTORICAL PRESERVATION SOCIETY								
663	P.V. HISTORICAL PRESERVATION SOC	2021 DISCRET	2021 DISCRETIONARY FUNDS	04/06/2021	500.00	500.00	04/06/2021	
663	P.V. HISTORICAL PRESERVATION SOC	AUD DEPOSIT	AUDITORIUM REFUND - DEP 042021	07/12/2021	250.00	250.00	07/12/2021	
Total P.V. HISTORICAL PRESERVATION SOCIETY:					750.00	750.00		
PARKERSON CONSTRUCTION, INC.								
304	PARKERSON CONSTRUCTION, INC.	2107028-IN	PW: ROAD BASE	07/01/2021	225.00	225.00	07/27/2021	
304	PARKERSON CONSTRUCTION, INC.	2107282-IN	SEWER: REP. & MAINT. - collection PEARL	07/20/2021	317.10	317.10	07/27/2021	
304	PARKERSON CONSTRUCTION, INC.	2107360-IN	PW: ROAD BASE	07/26/2021	231.75	231.75	08/17/2021	
304	PARKERSON CONSTRUCTION, INC.	2111100-IN	WATER: SPRINGS	11/04/2021	550.20	550.20	11/17/2021	
304	PARKERSON CONSTRUCTION, INC.	2111153-IN	PW: WATERLINE REPAIR/STREET PATC	11/08/2021	115.50	115.50	11/17/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PARKERSON CONSTRUCTION, INC.:					1,439.55	1,439.55		
PINNACOL ASSURANCE								
307	PINNACOL ASSURANCE	2020 AUDIT P	WORKERS COMP PREMIUM - 2020 AUDI	03/01/2021	295.00	295.00	03/19/2021	
Total PINNACOL ASSURANCE:					295.00	295.00		
PLATEAU VALLEY CANCER FUND								
575	PLATEAU VALLEY CANCER FUND	2021 DISCRET	2021 DISCRETIONARY FUNDING	03/19/2021	1,000.00	1,000.00	03/19/2021	
575	PLATEAU VALLEY CANCER FUND	AUDITORIUM	DEPOSIT REFUND - AUDITORIUM DEP 0	07/12/2021	250.00	250.00	07/12/2021	
Total PLATEAU VALLEY CANCER FUND:					1,250.00	1,250.00		
PLATEAU VALLEY SCHOOL								
402	PLATEAU VALLEY SCHOOL	2021 DISCRET	2021 DISCRETIONARY FUNDS - P.V. FFA	03/19/2021	1,000.00	1,000.00	03/19/2021	
402	PLATEAU VALLEY SCHOOL	2021 DISCRET	2021 DISCRETIONARY FUNDS - P.V. GYM	03/19/2021	1,000.00	1,000.00	03/19/2021	
402	PLATEAU VALLEY SCHOOL	COWBOY GRI	DONATION FOR COWBOY GRIT PROGR	07/22/2021	100.00	100.00	08/10/2021	
Total PLATEAU VALLEY SCHOOL:					2,100.00	2,100.00		
PYE BARKER FIRE AND SAFETY, LLC								
763	PYE BARKER FIRE AND SAFETY, LLC	PSI518271	PW: ANNUAL FIRE INPSECTIONS	06/14/2021	467.00	467.00	07/06/2021	
Total PYE BARKER FIRE AND SAFETY, LLC:					467.00	467.00		
ROCKY MOUNTAIN RECREATION								
694	ROCKY MOUNTAIN RECREATION	5794	GRANT: DOWNTOWN DINING - BENCH	06/15/2021	2,266.00	2,266.00	06/15/2021	
Total ROCKY MOUNTAIN RECREATION:					2,266.00	2,266.00		
SA-SO								
330	SA-SO	S21-1349	PW: SIGNS	08/19/2021	1,107.46	1,107.46	08/25/2021	
Total SA-SO :					1,107.46	1,107.46		
Serpent Cabling								
760	Serpent Cabling	106971	CABLING BRIDGE BETWEEN PW AND TH	02/15/2021	223.46	223.46	02/16/2021	
Total Serpent Cabling:					223.46	223.46		
SGS NORTH AMERICA								
692	SGS NORTH AMERICA	52160124495	DRINKING WATER ANALYZING	01/25/2021	348.00	348.00	02/09/2021	
692	SGS NORTH AMERICA	52160124647	DRINKING WATER ANALYZING	01/29/2021	205.95	205.95	02/09/2021	
692	SGS NORTH AMERICA	52160125055	DRINKING WATER ANALYZING	02/18/2021	117.42	117.42	02/26/2021	
692	SGS NORTH AMERICA	52160125844	DRINKING WATER ANALYZING	03/26/2021	300.44	300.44	04/06/2021	
692	SGS NORTH AMERICA	52160126316	DRINKING WATER ANALYZING	04/28/2021	403.84	403.84	05/04/2021	
692	SGS NORTH AMERICA	52160126923	DRINKING WATER ANALYZING	05/20/2021	117.42	117.42	06/04/2021	
692	SGS NORTH AMERICA	52160127025	CHLORINE SWITCH TESTS	05/26/2021	108.24	108.24	06/04/2021	
692	SGS NORTH AMERICA	52160127499	DRINKING WATER ANALYZING	06/17/2021	117.42	117.42	06/29/2021	
692	SGS NORTH AMERICA	52160127833	DRINKING WATER ANALYZING	06/30/2021	402.40	402.40	07/12/2021	
692	SGS NORTH AMERICA	52160128755	DRINKING WATER ANALYZING	08/05/2021	348.00	348.00	08/10/2021	
692	SGS NORTH AMERICA	52160129274	DRINKING WATER ANALYZING	08/27/2021	117.42	117.42	09/07/2021	
692	SGS NORTH AMERICA	52160129857	DRINKING WATER ANALYZING	09/22/2021	117.42	117.42	10/26/2021	
692	SGS NORTH AMERICA	52160130530	DRINKING WATER ANALYZING	10/19/2021	348.00	348.00	10/26/2021	
692	SGS NORTH AMERICA	52160131778	DRINKING WATER ANALYZING	12/07/2021	117.42	117.42	12/14/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SGS NORTH AMERICA:					3,169.39	3,169.39		
SIMMONS LOCK AND KEY, INC								
336	SIMMONS LOCK AND KEY, INC	274667	FACILITIES: SERVICE CALL AND 5 LOCK	04/27/2021	229.75	229.75	04/30/2021	
Total SIMMONS LOCK AND KEY, INC:					229.75	229.75		
SIPA								
724	SIPA	6600	ADMIN: G-SUITE AND VIRTRU LICENSE	01/01/2021	2,649.00	2,649.00	01/12/2021	
724	SIPA	6873	ADMIN: G-SUITE LICENSE	04/23/2021	57.17	57.17	04/30/2021	
Total SIPA:					2,706.17	2,706.17		
SNOW LINE SERVICES LLC								
717	SNOW LINE SERVICES LLC	DECEMBER O	WATER/WASTEWATER SPLIT	12/28/2021	1,950.00	1,950.00	12/30/2021	
717	SNOW LINE SERVICES LLC	DECEMBER O	WATER/WASTEWATER OPERATOR	12/28/2021	1,050.00	1,050.00	12/30/2021	
717	SNOW LINE SERVICES LLC	JANUARY SER	WATER/WASTEWATER SPLIT	01/26/2021	1,950.00	1,950.00	01/26/2021	
717	SNOW LINE SERVICES LLC	JANUARY SER	WATER/WASTEWATER OPERATOR	01/26/2021	1,050.00	1,050.00	01/26/2021	
717	SNOW LINE SERVICES LLC	JULY 2021	WATER/WASTEWATER SPLIT	07/27/2021	1,950.00	1,950.00	07/27/2021	
717	SNOW LINE SERVICES LLC	JULY 2021	WATER/WASTEWATER OPERATOR	07/27/2021	1,050.00	1,050.00	07/27/2021	
717	SNOW LINE SERVICES LLC	NOVEMBER E	EXTRA ASSISTANCE - WATER LEAKS	11/30/2021	560.00	560.00	11/30/2021	
717	SNOW LINE SERVICES LLC	NOVEMBER O	WATER/WASTEWATER SPLIT	11/30/2021	1,950.00	1,950.00	11/30/2021	
717	SNOW LINE SERVICES LLC	NOVEMBER O	WATER/WASTEWATER OPERATOR	11/30/2021	1,050.00	1,050.00	11/30/2021	
717	SNOW LINE SERVICES LLC	ORC AUGUST	WATER/WASTEWATER SPLIT	08/31/2021	1,950.00	1,950.00	09/28/2021	
717	SNOW LINE SERVICES LLC	ORC AUGUST	WATER/WASTEWATER OPERATOR	08/31/2021	1,050.00	1,050.00	09/28/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	04/30/2021	1,950.00	1,950.00	04/30/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	04/30/2021	1,050.00	1,050.00	04/30/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	10/26/2021	1,950.00	1,950.00	10/26/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	10/26/2021	1,050.00	1,050.00	10/26/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	02/26/2021	1,950.00	1,950.00	02/26/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	02/26/2021	1,050.00	1,050.00	02/26/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	06/29/2021	1,950.00	1,950.00	06/29/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	06/29/2021	1,050.00	1,050.00	06/29/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	03/31/2021	1,950.00	1,950.00	04/06/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	03/31/2021	1,050.00	1,050.00	04/06/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	05/25/2021	1,950.00	1,950.00	05/25/2021	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	05/25/2021	1,050.00	1,050.00	05/25/2021	
717	SNOW LINE SERVICES LLC	SEPTEMBER 2	WATER/WASTEWATER SPLIT	09/28/2021	1,950.00	1,950.00	09/28/2021	
717	SNOW LINE SERVICES LLC	SEPTEMBER 2	WATER/WASTEWATER OPERATOR	09/28/2021	1,050.00	1,050.00	09/28/2021	
Total SNOW LINE SERVICES LLC:					36,560.00	36,560.00		
SOUTHWESTERN SYSTEMS								
591	SOUTHWESTERN SYSTEMS	202895	SEWER: MAINTENANCE JET CLEAN AN	06/18/2021	3,039.62	3,039.62	07/06/2021	
591	SOUTHWESTERN SYSTEMS	202909	SEWER: PINION STREET LINE REPAIR	07/02/2021	1,554.50	1,554.50	07/12/2021	
Total SOUTHWESTERN SYSTEMS:					4,594.12	4,594.12		
SPRINGWORKS								
778	SPRINGWORKS	221-294	PW: REPAIRS	02/11/2021	427.10	427.10	02/16/2021	
Total SPRINGWORKS:					427.10	427.10		
SUMMIT SUPPLY CORP of COLORADO								
345	SUMMIT SUPPLY CORP of COLORADO	83816	PARKS: REP. & MAINTENANCE	09/22/2021	330.45	330.45	10/05/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SUMMIT SUPPLY CORP of COLORADO:					330.45	330.45		
TAYLOR EXCAVATING & UNDERGROUND, LLC								
789	TAYLOR EXCAVATING & UNDERGROU	PAY APP #2	WATER: IVA WATERLINE EXTENSION	10/31/2021	69,025.00	69,025.00	11/02/2021	
789	TAYLOR EXCAVATING & UNDERGROU	PAY APP #2	WATER: IVA WATERLINE EXTENSION RE	10/31/2021	3,451.25-	3,451.25-	11/02/2021	
789	TAYLOR EXCAVATING & UNDERGROU	PAY REQ #1	WATER: STORAGE TANK BYPASS AND	09/30/2021	43,920.00	43,920.00	10/05/2021	
789	TAYLOR EXCAVATING & UNDERGROU	PAY REQ #1	WATER: RETAINAGE - PAY REQ #1	09/30/2021	2,196.00-	2,196.00-	10/05/2021	
Total TAYLOR EXCAVATING & UNDERGROUND, LLC:					107,297.75	107,297.75		
TJL COPY PRODUCTS								
526	TJL COPY PRODUCTS	MTCE CONTR	COPIER MAINT. AGREEMENT - 2ND QUA	07/06/2021	263.31	263.31	07/12/2021	
526	TJL COPY PRODUCTS	TJL40360	COPIER MAINT. AGREEMENT - 4TH QUA	12/30/2020	245.65	245.65	01/12/2021	
526	TJL COPY PRODUCTS	TJL40930	COPIER MAINT. AGREEMENT - 3RD QUA	04/05/2021	261.78	261.78	04/06/2021	
526	TJL COPY PRODUCTS	TJL41999	COPIER MAINT. AGREEMENT - 21Q3	10/01/2021	222.88	222.88	10/19/2021	
Total TJL COPY PRODUCTS:					993.62	993.62		
TOWN OF DEBEQUE								
797	TOWN OF DEBEQUE	PURCHASE 20	ADMIN: POOL VEHICLE 2012 DODGE CH	12/07/2021	3,000.00	3,000.00	12/07/2021	
Total TOWN OF DEBEQUE:					3,000.00	3,000.00		
TRENNA WALLACE								
770	TRENNA WALLACE	ADMIN: SUPP	ADMIN: FOOD FOR MEETING	11/15/2021	25.65	25.65	11/17/2021	
770	TRENNA WALLACE	REIMB - HOB	ADMIN - EVENTS REIMB HOBBY LOBBY	11/13/2021	308.59	308.59	11/17/2021	
Total TRENNA WALLACE:					334.24	334.24		
U.S. TRACTOR & HARVEST, INC.								
511	U.S. TRACTOR & HARVEST, INC.	W15415	PARKS: SERVICE MOWER	03/23/2021	682.02	682.02	04/13/2021	
511	U.S. TRACTOR & HARVEST, INC.	W15416	PARKS: SERVICE MOWER	03/23/2021	219.29	219.29	04/13/2021	
Total U.S. TRACTOR & HARVEST, INC.:					901.31	901.31		
U.S. TREASURY								
607	U.S. TREASURY	N00164LE0809	ANNUAL AGREEMENT FOR NIGHT VISIO	04/20/2021	600.00	600.00	04/06/2021	
Total U.S. TREASURY:					600.00	600.00		
UNIFORM & ACCESSORIES WAREHOUS								
538	UNIFORM & ACCESSORIES WAREHO	828139	MARSHAL: UNIFORMS	02/08/2021	901.51	901.51	02/16/2021	
538	UNIFORM & ACCESSORIES WAREHO	831400	MARSHAL: UNIFORMS	03/01/2021	194.19	194.19	04/06/2021	
Total UNIFORM & ACCESSORIES WAREHOUS:					1,095.70	1,095.70		
UNITED COMPANIES								
362	UNITED COMPANIES	1407569	PW: FLOWFILL PINION ST	06/30/2021	1,364.00	1,364.00	07/27/2021	
362	UNITED COMPANIES	1411903	PW: FLOWFILL	07/22/2021	1,753.00	1,753.00	08/17/2021	
362	UNITED COMPANIES	1412673	PW: FLOWFILL	07/23/2021	1,753.00	1,753.00	08/17/2021	
362	UNITED COMPANIES	1414619	PW: ASPHALT FOR SEWER REPAIRS	08/03/2021	1,446.32	1,446.32	08/17/2021	
Total UNITED COMPANIES:					6,316.32	6,316.32		
USA BLUE BOOK								
367	USA BLUE BOOK	402953 - BALA	SEWER: DECHLOR TABLETS - FREIGHT	10/28/2020	142.85	142.85	03/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
367	USA BLUE BOOK	483872	WTP: SUPPLIES	01/26/2021	1,938.19	1,938.19	02/09/2021	
367	USA BLUE BOOK	786349	SEWER: DECHLOR TABLETS	11/09/2021	438.41	438.41	11/17/2021	
Total USA BLUE BOOK:					2,519.45	2,519.45		
UTILITY NOTIFICATION CENTER OF								
371	UTILITY NOTIFICATION CENTER OF	220120268	PUBLIC WORKS UTILITIES	12/31/2020	7.45	7.45	02/26/2021	
371	UTILITY NOTIFICATION CENTER OF	221010273	PUBLIC WORKS: LOCATES	01/31/2021	2.64	2.64	02/09/2021	
371	UTILITY NOTIFICATION CENTER OF	221100293	PUBLIC WORKS: LOCATES	10/31/2021	64.68	64.68	11/09/2021	
371	UTILITY NOTIFICATION CENTER OF	PREPAY ACC	PUBLIC WORKS: LOCATES	03/02/2021	200.00	200.00	03/09/2021	
Total UTILITY NOTIFICATION CENTER OF:					274.77	274.77		
VALLEY GROWN NURSERY								
640	VALLEY GROWN NURSERY	23154	PARKS: REPLACEMENT TREE MAIN ST	03/09/2021	293.01	293.01	04/06/2021	
Total VALLEY GROWN NURSERY:					293.01	293.01		
VALLEY RANCH SUPPLY								
374	VALLEY RANCH SUPPLY	062821 STMT	PW: SUPPLIES 293769	06/28/2021	15.78	15.78	07/06/2021	
374	VALLEY RANCH SUPPLY	062821 STMT	PW: SUPPLIES 94745	06/28/2021	10.00	10.00	07/06/2021	
374	VALLEY RANCH SUPPLY	062821 STMT	PW: REPAIRS 94908	06/28/2021	13.99	13.99	07/06/2021	
374	VALLEY RANCH SUPPLY	07/30/21 STMT	PW SUPPLIES 95293	07/30/2021	5.39	5.39	08/17/2021	
374	VALLEY RANCH SUPPLY	07/30/21 STMT	PW: SUPPLIES 95388	07/30/2021	26.52	26.52	08/17/2021	
374	VALLEY RANCH SUPPLY	07/30/21 STMT	PW: SUPPLIES 95408	07/30/2021	15.00	15.00	08/17/2021	
374	VALLEY RANCH SUPPLY	07/30/21 STMT	PW: SUPPLIES 95998	07/30/2021	9.99	9.99	08/17/2021	
374	VALLEY RANCH SUPPLY	07/30/21 STMT	PW: SUPPLIES 96016	07/30/2021	8.39	8.39	08/17/2021	
374	VALLEY RANCH SUPPLY	07/30/21 STMT	SEWER: REPAIRS 96020	07/30/2021	51.96	51.96	08/17/2021	
374	VALLEY RANCH SUPPLY	07/30/21 STMT	PW: SUPPLIES 96241	07/30/2021	9.99	9.99	08/17/2021	
374	VALLEY RANCH SUPPLY	112621 STMT	PW: REPAIRS 20538	11/26/2021	20.00	20.00	12/07/2021	
374	VALLEY RANCH SUPPLY	112621 STMT	PW: SUPPLIES 21793 (2 PROPANE CYLI	11/26/2021	125.98	125.98	12/07/2021	
374	VALLEY RANCH SUPPLY	19043	PW: TIRES FOR BACKHOE	11/10/2021	2,712.00	2,712.00	11/17/2021	
374	VALLEY RANCH SUPPLY	MARCH STMT	PW : REPAIRS 291314	03/27/2021	26.00	26.00	04/13/2021	
374	VALLEY RANCH SUPPLY	MARCH STMT	PW : REPAIRS 292437	03/27/2021	50.00	50.00	04/13/2021	
374	VALLEY RANCH SUPPLY	MARCH STMT	PW: SUPPLIES 293769	03/27/2021	5.99	5.99	04/13/2021	
374	VALLEY RANCH SUPPLY	MAY 2021 STM	PW: PUMP 93552	06/01/2021	99.99	99.99	06/15/2021	
374	VALLEY RANCH SUPPLY	STMT 012621	PW : REPAIRS 279227	01/26/2021	20.00	20.00	02/16/2021	
374	VALLEY RANCH SUPPLY	STMT 012621	MARSHAL: TRANSPORT	01/26/2021	3.77	3.77	02/16/2021	
374	VALLEY RANCH SUPPLY	STMT 022621	PW: WATER INV 90005	02/26/2021	5.99	5.99	03/09/2021	
374	VALLEY RANCH SUPPLY	STMT 022621	PW: FLAT REPAIR 283981	02/26/2021	20.00	20.00	03/09/2021	
374	VALLEY RANCH SUPPLY	STMT 022621	PW: TIRES FOR SKIDSTEER	02/26/2021	984.00	984.00	03/09/2021	
374	VALLEY RANCH SUPPLY	STMT 022621	PARKS: TRAILER TIRES 90712	02/26/2021	187.98	187.98	03/09/2021	
374	VALLEY RANCH SUPPLY	STMT 043021	PW: WATER INV 92381	04/30/2021	5.99	5.99	05/04/2021	
374	VALLEY RANCH SUPPLY	STMT 090421	PW: SUPPLIES 96599	09/04/2021	13.78	13.78	09/22/2021	
374	VALLEY RANCH SUPPLY	STMT 090421	PW SUPPLIES 96837	09/04/2021	19.99	19.99	09/22/2021	
374	VALLEY RANCH SUPPLY	STMT 092721	PW: SUPPLIES 2595	09/27/2021	8.39	8.39	10/05/2021	
374	VALLEY RANCH SUPPLY	STMT 102621	PW: TIRES	10/26/2021	554.00	554.00	11/09/2021	
374	VALLEY RANCH SUPPLY	STMT 122620	PW SUPPLIES - DEF FLUID 275172	12/26/2020	27.98	27.98	01/12/2021	
374	VALLEY RANCH SUPPLY	STMT 122620	PW: SUPPLIES (NO RECEIPT WATER)	12/26/2020	5.99	5.99	01/12/2021	
Total VALLEY RANCH SUPPLY:					5,064.83	5,064.83		
WASKE PLUMBING AND HEATING LLC								
739	WASKE PLUMBING AND HEATING LLC	21-046	WATER: BACKFLOW TESTING	07/23/2021	2,145.00	2,145.00	07/27/2021	
Total WASKE PLUMBING AND HEATING LLC:					2,145.00	2,145.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER TREATMENT CHEMICALS, INC								
386	WATER TREATMENT CHEMICALS, INC	W210199	WTP: SUPPLIES	06/11/2021	676.24	676.24	07/06/2021	
Total WATER TREATMENT CHEMICALS, INC:					676.24	676.24		
WEST ELK SUPPLY LLC								
618	WEST ELK SUPPLY LLC	20250	WTP: SUPPLIES	12/22/2020	75.00	75.00	03/23/2021	
618	WEST ELK SUPPLY LLC	21047	WTP: SUPPLIES	01/26/2021	75.00	75.00	03/23/2021	
618	WEST ELK SUPPLY LLC	21085	WTP: SUPPLIES	02/23/2021	75.00	75.00	03/23/2021	
618	WEST ELK SUPPLY LLC	21114	WTP AND WWTP - SUPPLIES	03/22/2021	587.50	587.50	03/23/2021	
618	WEST ELK SUPPLY LLC	21114	WTP AND WWTP: SUPPLIES	03/22/2021	587.50	587.50	03/23/2021	
618	WEST ELK SUPPLY LLC	21135	WWTP: RENTAL	03/25/2021	75.00	75.00	04/06/2021	
618	WEST ELK SUPPLY LLC	21181	WTP: CYLINDER RENTAL	04/26/2021	75.00	75.00	04/30/2021	
618	WEST ELK SUPPLY LLC	21230	WTP: MONTHLY RENTAL	05/26/2021	75.00	75.00	06/04/2021	
618	WEST ELK SUPPLY LLC	21296	SEWER: SUPPLIES	06/28/2021	75.00	75.00	06/29/2021	
618	WEST ELK SUPPLY LLC	21350	SEWER: SUPPLIES	07/22/2021	75.00	75.00	07/27/2021	
618	WEST ELK SUPPLY LLC	21413	CYLINDER RENTAL: AUGUST 2021	08/26/2021	75.00	75.00	09/07/2021	
618	WEST ELK SUPPLY LLC	21473	WTP: RENTAL	09/27/2021	75.00	75.00	09/28/2021	
618	WEST ELK SUPPLY LLC	21534	WATER: TREATMENT	10/31/2021	75.00	75.00	11/09/2021	
618	WEST ELK SUPPLY LLC	21582	WTP: RENTAL	11/30/2021	75.00	75.00	12/07/2021	
618	WEST ELK SUPPLY LLC	21627	SEWER: RENTAL	12/28/2021	75.00	75.00	12/30/2021	
Total WEST ELK SUPPLY LLC:					2,150.00	2,150.00		
WEST WATER ENGINEERING								
378	WEST WATER ENGINEERING	1-515.21.001-A	WATER: WATERLINE EXTENSION DESIG	09/15/2021	24,003.93	24,003.93	10/05/2021	
378	WEST WATER ENGINEERING	1-515.21.001-A	WATER: PROFESSIONAL WATERLINE (C	09/15/2021	12,300.00-	12,300.00-	10/05/2021	
378	WEST WATER ENGINEERING	1-515.21.001-B	WATER: PROFESSIONAL WATERLINE E	09/10/2021	3,648.78	3,648.78	10/05/2021	
378	WEST WATER ENGINEERING	1-515.21.001-C	WTP: CLEARWELL PHASE I CONSTRUC	10/21/2021	1,547.35	1,547.35	10/26/2021	
378	WEST WATER ENGINEERING	1-515.21.001-S	ENGINEERING: PHASE I CLEAR WELL I	08/20/2021	820.00	820.00	08/25/2021	
378	WEST WATER ENGINEERING	1-515.21.002	WTP: ASSIST WITH DOVE INSPECTION	08/20/2021	167.38	167.38	08/25/2021	
378	WEST WATER ENGINEERING	2-515.20.003-A	WTP: CHEMICAL CHANGE ASSISTANCE	03/29/2021	159.65	159.65	04/06/2021	
378	WEST WATER ENGINEERING	2-515.20.003-B	ENGINEERING: WTP DISINFECTION CH	07/06/2021	8,755.00	8,755.00	07/06/2021	
378	WEST WATER ENGINEERING	2-515.21.001-B	WTP: CLEARWELL PHASE I BIDDING &	10/21/2021	2,399.90	2,399.90	10/26/2021	
378	WEST WATER ENGINEERING	2-515.21.001-C	WATER: PROFESSIONAL WATERLINE E	12/17/2021	675.83	675.83	12/30/2021	
378	WEST WATER ENGINEERING	2-515-20.004-S	WATER: PROFESSIONAL SURVEY CLEA	03/29/2021	1,999.55	1,999.55	04/06/2021	
378	WEST WATER ENGINEERING	2-515-20-004-A	ENGINEERING: PHASE I CLEAR WELL I	02/16/2021	5,192.00	5,192.00	02/26/2021	
378	WEST WATER ENGINEERING	2-515-21-001-S	WTP: CLEARWELL PHASE I SURVEY	10/21/2021	1,380.83	1,380.83	10/26/2021	
378	WEST WATER ENGINEERING	3-515.20.01A	WWTP: PROFESSIONAL	03/24/2021	169.95	169.95	04/06/2021	
378	WEST WATER ENGINEERING	3-515.20-004-A	WATER: PROFESSIONAL CLEARWELL R	03/29/2021	2,577.58	2,577.58	04/06/2021	
378	WEST WATER ENGINEERING	4-515.20.001	PROFESSIONAL WTP ENGINEERING AS	02/16/2021	92.70	92.70	02/26/2021	
Total WEST WATER ENGINEERING:					41,290.43	41,290.43		
WESTERN COLORADO WASTE INC								
715	WESTERN COLORADO WASTE INC	37378	EVENTS: OKTOBERFEST RENTAL	09/22/2021	230.00	230.00	09/22/2021	
Total WESTERN COLORADO WASTE INC:					230.00	230.00		
WESTERN PAPER DISTRIBUTORS								
627	WESTERN PAPER DISTRIBUTORS	3711366	PW: SUPPLIES	04/01/2021	132.54	132.54	04/06/2021	
627	WESTERN PAPER DISTRIBUTORS	3958842	PW: SUPPLIES	02/18/2021	237.18	237.18	02/26/2021	
627	WESTERN PAPER DISTRIBUTORS	4040501	PW: SUPPLIES	05/27/2021	184.07	184.07	06/04/2021	
627	WESTERN PAPER DISTRIBUTORS	4040507	PW: SUPPLIES	05/27/2021	80.00	80.00	06/04/2021	
627	WESTERN PAPER DISTRIBUTORS	4053116	PW - SUPPLIES	06/11/2021	10.00	10.00	07/06/2021	
627	WESTERN PAPER DISTRIBUTORS	4064519	PW: SUPPLIES	06/24/2021	241.43	241.43	07/06/2021	
627	WESTERN PAPER DISTRIBUTORS	4137750	PW: SUPPLIES	09/16/2021	176.26	176.26	09/22/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
627	WESTERN PAPER DISTRIBUTORS	4166511	PW: SUPPLIES	10/20/2021	250.82	250.82	10/26/2021	
627	WESTERN PAPER DISTRIBUTORS	4177541	PW: SUPPLIES	11/03/2021	72.60	72.60	11/09/2021	
Total WESTERN PAPER DISTRIBUTORS:					1,384.90	1,384.90		
WESTERN SLOPE CONSULTING								
380	WESTERN SLOPE CONSULTING	1592	PLANNING SERVICES: AUG-SEP 2020	10/11/2020	510.00	510.00	02/16/2021	
380	WESTERN SLOPE CONSULTING	1612	PLANNING SERVICES: OCT-DEC 2020	12/31/2020	595.00	595.00	01/26/2021	
380	WESTERN SLOPE CONSULTING	1642	PLANNING SERVICES: JAN-MARCH 202	02/02/2021	692.50	692.50	04/13/2021	
380	WESTERN SLOPE CONSULTING	1658	CONSULTING: 1004 ELM PLAT AMENDM	07/05/2021	617.50	617.50	07/06/2021	
380	WESTERN SLOPE CONSULTING	1662	CONSULTING: CONGREGATIONAL CHU	07/05/2021	166.25	166.25	07/06/2021	
380	WESTERN SLOPE CONSULTING	1668	CONSULTING: BUILDING PERMIT	07/05/2021	23.75	23.75	07/06/2021	
380	WESTERN SLOPE CONSULTING	1674	GENERAL CONSULTING - LAND USE	07/05/2021	170.00	170.00	07/06/2021	
Total WESTERN SLOPE CONSULTING:					2,775.00	2,775.00		
WHITEWATER BUILDING MATERIALS								
561	WHITEWATER BUILDING MATERIALS	278902	PW: ROAD MAINTENANCE	08/05/2021	814.10	814.10	09/07/2021	
Total WHITEWATER BUILDING MATERIALS:					814.10	814.10		
WINDSHIELD EXPRESS								
383	WINDSHIELD EXPRESS	W080789	MARSHAL: REP. & MAINTENANCE	10/15/2021	350.00	350.00	10/19/2021	
Total WINDSHIELD EXPRESS:					350.00	350.00		
Grand Totals:					828,575.38	825,575.38		

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)						
01/04/2021	1	Amazon - Admin - supplies	10-00-4314	Operating Supplies	37.53	
01/04/2021	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
01/04/2021	3	Zoom - Admin Conferencing	10-00-4343	Work Attire	16.08	
01/05/2021	4	Amazon - Admin - supplies	10-00-4314	Operating Supplies	13.41	
01/05/2021	5	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	424.89	
01/05/2021	6	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
01/05/2021	7	GVP - Water Plant	51-00-4398	Utilities Water	188.48	
01/05/2021	8	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,161.29	
01/05/2021	9	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	47.35	
01/05/2021	10	GVP - Town Hall	10-00-4398	Utilities	296.09	
01/05/2021	11	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	76.82	
01/05/2021	12	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	44.10	
01/05/2021	13	GVP - Library	10-10-4398	Utilities Library	64.88	
01/05/2021	14	GVP - Auditorium	10-60-4398	Utilities Auditorium	91.78	
01/05/2021	15	GVP - Public Works Shop	10-30-4398	Utilities Public Works	122.21	
01/05/2021	16	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	31.74	
01/05/2021	17	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
01/05/2021	18	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
01/05/2021	19	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
01/06/2021	20	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.48	
01/06/2021	21	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.32	
01/06/2021	22	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	168.33	
01/06/2021	23	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	55.27	
01/06/2021	24	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
01/06/2021	25	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
01/06/2021	26	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.75	
01/06/2021	27	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	55.74	
01/06/2021	28	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.16	
01/06/2021	29	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
01/06/2021	30	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	27.64	
01/06/2021	31	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	9.21	
01/06/2021	32	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	11.37	
01/06/2021	33	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	398.91	
01/06/2021	34	Black Hills Energy - Library	10-10-4398	Utilities Library	142.08	
01/06/2021	35	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	284.72	
01/07/2021	36	Black Hills Energy - Town Hall	10-00-4398	Utilities	221.78	
01/07/2021	37	Downtown Decorations - Admin Christmas	10-00-4347	Town Events	709.44	
01/08/2021	38	Amazon - Admin - supplies	10-00-4314	Operating Supplies	11.79	
01/11/2021	39	CCMA- Dues and memberships - Admin	10-00-4338	Dues & Subscriptions	45.00	
01/11/2021	40	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
01/12/2021	41	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
01/13/2021	42	Mesa County - water sampling	51-00-4353	Professional Water	60.00	
01/14/2021	43	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	174.70	
01/14/2021	44	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
01/14/2021	45	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
01/14/2021	46	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
01/15/2021	47	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.25	
01/19/2021	48	Intuit - Admin - 1099 filing fee	10-00-4353	Professional	42.92	
01/19/2021	49	Office Depot - office supplies	10-00-4311	Office Supplies	333.36	
01/20/2021	50	Sunshine Rides - Marshal - indigent transp	10-20-4330	Impoundment & Restitution	124.00	
01/20/2021	51	USPS - Postage	10-00-4310	Postage, Freight & Delivery	13.30	
01/21/2021	52	Collbran Café - Marshal - training	10-20-4345	Education & Training Marshal	24.90	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
01/22/2021	53	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.25	
01/25/2021	54	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.14	
01/25/2021	55	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	46.07	
01/25/2021	56	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	43.23	
01/25/2021	57	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.14	
01/25/2021	58	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	42.93	
01/25/2021	59	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	42.37	
01/25/2021	60	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.14	
01/25/2021	61	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.14	
01/25/2021	62	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	51.25	
01/25/2021	63	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	42.37	
01/25/2021	64	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.15	
01/29/2021	65	Office Depot - totes for Pub Works	10-30-4314	Operating Supplies Public Work	54.00	
01/31/2021	66	Colo Document Security - Admin Shreddin	10-00-4353	Professional	50.00	
01/31/2021	67	January 2021 Debit Card Charges	01-00-1025	GVB - Debit Card	.00	8,146.08-
Total 121:					<u>8,146.08</u>	<u>8,146.08-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
02/01/2021	3	Amazon - Blinds for office	10-30-4366	Repair & Maint Public Works	32.17	
02/01/2021	4	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
02/01/2021	5	SelectBlinds - Blinds for office	10-30-4366	Repair & Maint Public Works	124.27	
02/02/2021	6	Mesa County - register VMS trailer	10-00-4353	Professional	9.75	
02/04/2021	7	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.48	
02/04/2021	8	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.32	
02/04/2021	9	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	191.30	
02/04/2021	10	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	55.27	
02/04/2021	11	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
02/04/2021	12	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
02/04/2021	13	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.75	
02/04/2021	14	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	55.74	
02/04/2021	15	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.16	
02/04/2021	16	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
02/04/2021	17	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	27.64	
02/04/2021	18	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	9.21	
02/04/2021	19	Zoom - Admin Conferencing	10-00-4343	Work Attire	16.08	
02/05/2021	20	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	482.40	
02/05/2021	21	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
02/05/2021	22	GVP - Water Plant	51-00-4398	Utilities Water	201.12	
02/05/2021	23	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,016.18	
02/05/2021	24	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	52.50	
02/05/2021	25	GVP - Town Hall	10-00-4398	Utilities	316.10	
02/05/2021	26	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	78.72	
02/05/2021	27	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	44.02	
02/05/2021	28	GVP - Library	10-10-4398	Utilities Library	75.16	
02/05/2021	29	GVP - Auditorium	10-60-4398	Utilities Auditorium	89.90	
02/05/2021	30	GVP - Public Works Shop	10-30-4398	Utilities Public Works	128.65	
02/05/2021	31	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.59	
02/05/2021	32	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
02/05/2021	33	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
02/05/2021	34	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
02/08/2021	35	Collbran Caf - Staff meeting	10-00-4376	Miscellaneous	36.61	
02/08/2021	36	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
02/08/2021	37	Recon Medical - First aid equipment	10-00-4314	Operating Supplies	149.70	
02/08/2021	38	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	15.04	
02/08/2021	39	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	213.70	
02/08/2021	40	Black Hills Energy - Library	10-10-4398	Utilities Library	264.60	
02/08/2021	41	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	386.51	
02/08/2021	42	Black Hills Energy - Town Hall	10-00-4398	Utilities	652.14	
02/09/2021	43	Amazon - Admin supplies	10-00-4314	Operating Supplies	7.50	
02/10/2021	44	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
02/10/2021	45	PW - office supplies	10-30-4314	Operating Supplies Public Work	347.02	
02/10/2021	46	Vista Print - Marshal - business cards	10-20-4314	Operating Supplies Marshal	62.22	
02/11/2021	47	Harbor Freight - PW - shop supplies	10-30-4314	Operating Supplies Public Work	46.97	
02/12/2021	48	Amazon - PW - shop supplies	10-30-4314	Operating Supplies Public Work	58.99	
02/12/2021	49	Home Depot - PW - shop remodel	10-30-4314	Operating Supplies Public Work	269.88	
02/12/2021	50	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.23	
02/16/2021	51	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	255.88	
02/16/2021	52	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
02/16/2021	53	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
02/16/2021	54	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
02/16/2021	55	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
02/17/2021	56	Home Depot - PW - office supplies	10-30-4314	Operating Supplies Public Work	.00	70.51-
02/18/2021	57	CML - Admin training	10-00-4345	Education & Training	25.00	
02/18/2021	58	Office Depot - office supplies	10-00-4311	Office Supplies	176.86	
02/19/2021	59	CML - Admin membership	10-00-4338	Dues & Subscriptions	136.00	
02/22/2021	60	Amazon - PW - shop supplies	10-30-4316	Operating Equipment	32.13	
02/22/2021	61	Collbran Caf - Staff meeting	10-00-4376	Miscellaneous	36.67	
02/25/2021	62	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.14	
02/25/2021	63	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	46.04	
02/25/2021	64	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	43.34	
02/25/2021	65	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.14	
02/25/2021	66	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	43.24	
02/25/2021	67	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	42.37	
02/25/2021	68	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.14	
02/25/2021	69	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.14	
02/25/2021	70	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	51.85	
02/25/2021	71	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	42.37	
02/25/2021	72	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	11.15	
02/28/2021	73	February 2021 Debit Card Charges	01-00-1025	GVB - Debit Card	.00	8,657.37-
Total 221:					<u>8,727.88</u>	<u>8,727.88-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
03/01/2021	1	Amazon: Sewer: Supplies	52-00-4366	Rep. & Maint. Sewer -collection	75.08	
03/04/2021	2	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
03/04/2021	3	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
03/04/2021	4	Zoom - Admin Conferencing	10-00-4343	Work Attire	16.08	
03/05/2021	5	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	322.10	
03/05/2021	6	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
03/05/2021	7	GVP - Water Plant	51-00-4398	Utilities Water	185.39	
03/05/2021	8	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,840.58	
03/05/2021	9	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	50.48	
03/05/2021	10	GVP - Town Hall	10-00-4398	Utilities	287.57	
03/05/2021	11	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	80.67	
03/05/2021	12	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	34.63	
03/05/2021	13	GVP - Library	10-10-4398	Utilities Library	77.41	
03/05/2021	14	GVP - Auditorium	10-60-4398	Utilities Auditorium	90.85	
03/05/2021	15	GVP - Public Works Shop	10-30-4398	Utilities Public Works	121.82	
03/05/2021	16	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.51	
03/05/2021	17	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
03/05/2021	18	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
03/05/2021	19	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
03/08/2021	20	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
03/08/2021	21	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	11.37	
03/08/2021	22	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	539.02	
03/08/2021	23	Black Hills Energy - Library	10-10-4398	Utilities Library	178.30	
03/08/2021	24	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	279.33	
03/08/2021	25	Black Hills Energy - Town Hall	10-00-4398	Utilities	192.00	
03/09/2021	26	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.48	
03/09/2021	27	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.32	
03/09/2021	28	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	184.68	
03/09/2021	29	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	55.27	
03/09/2021	30	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
03/09/2021	31	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
03/09/2021	32	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.75	
03/09/2021	33	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	55.74	
03/09/2021	34	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.16	
03/09/2021	35	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
03/09/2021	36	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	27.64	
03/09/2021	37	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	9.21	
03/10/2021	38	Hole in the Wall Shirt - Marshal - uniform	10-20-4327	Uniforms Marshal	102.50	
03/18/2021	39	Office Depot - office supplies	10-00-4311	Office Supplies	153.31	
03/18/2021	40	CAMCA Membership	10-00-4338	Dues & Subscriptions	22.00	
03/19/2021	41	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.83	
03/22/2021	42	Daylight Donuts - Board meeting	10-00-4376	Miscellaneous	13.51	
03/23/2021	43	Sams Club - office supplies	10-00-4314	Operating Supplies	42.80	
03/25/2021	44	GJ Sentinel - Advertise RFP	10-00-4381	Advertising & Publishing	69.95	
03/25/2021	45	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.14	
03/25/2021	46	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	45.45	
03/25/2021	47	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	43.57	
03/25/2021	48	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.14	
03/25/2021	49	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	43.14	
03/25/2021	50	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	42.37	
03/25/2021	51	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.14	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
03/25/2021	52	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.14	
03/25/2021	53	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	50.52	
03/25/2021	54	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	42.37	
03/25/2021	55	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.15	
03/31/2021	56	Amazon: Admin Supplies	10-00-4314	Operating Supplies	92.39	
03/31/2021	57	Amazon: Admin supplies	10-00-4314	Operating Supplies	151.59	
03/31/2021	58	Debit card charges for March	01-00-1025	GVB - Debit Card	.00	6,736.99-
Total 321:					<u>6,736.99</u>	<u>6,736.99-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
04/02/2021	1	Amazon: Admin Supplies	10-00-4314	Operating Supplies	68.60	
04/02/2021	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
04/05/2021	3	Zoom - Admin Conferencing	10-00-4343	Work Attire	16.08	
04/06/2021	4	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	304.60	
04/06/2021	5	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
04/06/2021	6	GVP - Water Plant	51-00-4398	Utilities Water	168.64	
04/06/2021	7	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,813.63	
04/06/2021	8	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	48.12	
04/06/2021	9	GVP - Town Hall	10-00-4398	Utilities	228.88	
04/06/2021	10	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	76.30	
04/06/2021	11	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	33.61	
04/06/2021	12	GVP - Library	10-10-4398	Utilities Library	100.40	
04/06/2021	13	GVP - Auditorium	10-60-4398	Utilities Auditorium	85.96	
04/06/2021	14	GVP - Public Works Shop	10-30-4398	Utilities Public Works	109.13	
04/06/2021	15	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.62	
04/06/2021	16	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
04/06/2021	17	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
04/06/2021	18	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
04/07/2021	19	Amazon - Discretionary funds	10-00-4350	Discretionary Funds	31.10	
04/07/2021	20	Mesa County - water sampling	51-00-4353	Professional Water	40.00	
04/07/2021	21	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.48	
04/07/2021	22	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.32	
04/07/2021	23	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	188.33	
04/07/2021	24	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	55.27	
04/07/2021	25	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
04/07/2021	26	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
04/07/2021	27	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.75	
04/07/2021	28	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	55.74	
04/07/2021	29	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.16	
04/07/2021	30	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
04/07/2021	31	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	27.64	
04/07/2021	32	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	9.21	
04/07/2021	33	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	11.37	
04/07/2021	34	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	429.50	
04/07/2021	35	Black Hills Energy - Library	10-10-4398	Utilities Library	121.14	
04/07/2021	36	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	218.49	
04/07/2021	37	Black Hills Energy - Town Hall	10-00-4398	Utilities	136.44	
04/09/2021	38	Smith and Loveless - selenoid lift station	52-01-4366	Repairs&Maint. School Lift Stn	517.53	
04/12/2021	39	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	12.50	
04/13/2021	40	Colo Municipal Clerks- Training - Admin	10-00-4345	Education & Training	10.00	
04/14/2021	41	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	516.64	
04/14/2021	42	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	88.86	
04/14/2021	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	88.86	
04/14/2021	44	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	88.86	
04/14/2021	45	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
04/16/2021	46	Trophy Case - Admin - Name tags	10-00-4314	Operating Supplies	30.45	
04/16/2021	47	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.88	
04/19/2021	48	City Market - Admin - staff meeting	10-00-4345	Education & Training	24.44	
04/19/2021	49	Daylight Donuts - Board meeting	10-00-4345	Education & Training	13.51	
04/19/2021	50	Plateau Valley Times - advertising	10-00-4337	Advertising & Marketing	147.00	
04/26/2021	51	GoKeyless - Facilities repair	10-70-4366	Facilities - R&M	817.59	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
04/26/2021	52	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.14	
04/26/2021	53	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	57.46	
04/26/2021	54	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	49.06	
04/26/2021	55	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.14	
04/26/2021	56	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	43.25	
04/26/2021	57	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	42.37	
04/26/2021	58	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	47.22	
04/26/2021	59	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.14	
04/26/2021	60	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	52.63	
04/26/2021	61	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	42.37	
04/26/2021	62	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.15	
04/30/2021	63	Signs.com - Admin - Events Sr. Posters	10-00-4347	Town Events	615.74	
04/30/2021	64	Debit card charges April	01-00-1025	GVB - Debit Card	.00	8,767.34-
Total 421:					<u>8,767.34</u>	<u>8,767.34-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
05/04/2021	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
05/04/2021	2	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
05/05/2021	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	391.49	
05/05/2021	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
05/05/2021	5	GVP - Water Plant	51-00-4398	Utilities Water	214.57	
05/05/2021	6	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,351.92	
05/05/2021	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	47.58	
05/05/2021	8	GVP - Town Hall	10-00-4398	Utilities	216.09	
05/05/2021	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	86.86	
05/05/2021	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	34.27	
05/05/2021	11	GVP - Library	10-10-4398	Utilities Library	206.80	
05/05/2021	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	97.85	
05/05/2021	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	107.81	
05/05/2021	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.03	
05/05/2021	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
05/05/2021	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
05/05/2021	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
05/06/2021	18	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	73.02	
05/06/2021	19	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.63	
05/06/2021	20	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	167.16	
05/06/2021	21	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	62.36	
05/06/2021	22	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
05/06/2021	23	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
05/06/2021	24	CenturyLink - Bulk water modem - telepho	51-07-4398	Utilities Bulk Water	38.75	
05/06/2021	25	CenturyLink - Town hall modem - telephon	51-07-4398	Utilities Bulk Water	55.74	
05/06/2021	26	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	43.10	
05/06/2021	27	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
05/06/2021	28	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	31.18	
05/06/2021	29	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	10.40	
05/07/2021	30	Dollartree - Events	10-00-4347	Town Events	61.06	
05/10/2021	31	Central Service - Gift card - Events	10-00-4347	Town Events	25.00	
05/10/2021	32	Main Street Liquor - Gift card - Events	10-00-4347	Town Events	25.00	
05/10/2021	33	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	13.50	
05/10/2021	34	Harvest House - Gift card - Events	10-00-4347	Town Events	25.00	
05/10/2021	35	Mountain High Pie - Gift card - Events	10-00-4347	Town Events	25.00	
05/10/2021	36	USPS - Postage	10-00-4310	Postage, Freight & Delivery	55.00	
05/10/2021	37	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	11.37	
05/10/2021	38	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	249.16	
05/10/2021	39	Black Hills Energy - Library	10-10-4398	Utilities Library	47.06	
05/10/2021	40	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	149.95	
05/10/2021	41	Black Hills Energy - Town Hall	10-00-4398	Utilities	89.74	
05/12/2021	42	Collbran Caf - gift card - evens	10-00-4347	Town Events	25.00	
05/12/2021	43	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
05/14/2021	44	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.93	
05/17/2021	45	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.42	
05/17/2021	46	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
05/17/2021	47	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
05/17/2021	48	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
05/18/2021	49	Amazon - Events	10-00-4347	Town Events	15.78	
05/18/2021	50	Office Depot - PW supplies	10-30-4314	Operating Supplies Public Work	31.45	
05/18/2021	51	Office Depot - Admin Supplies	10-00-4314	Operating Supplies	55.41	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
05/19/2021	52	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	80.00	
05/21/2021	53	Amazon - Events	10-00-4347	Town Events	35.94	
05/21/2021	54	Sams Club - admin	10-00-4314	Operating Supplies	109.78	
05/21/2021	55	Vista Print - Events	10-00-4347	Town Events	25.74	
05/25/2021	56	Amazon - Events	10-00-4347	Town Events	12.62	
05/25/2021	57	Marigold Market - Gift card- Events	10-00-4347	Town Events	45.00	
05/25/2021	58	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.14	
05/25/2021	59	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	48.51	
05/25/2021	60	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	45.45	
05/25/2021	61	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	402.44	
05/25/2021	62	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	58.57	
05/25/2021	63	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	43.89	
05/25/2021	64	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	124.85	
05/25/2021	65	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	15.93	
05/25/2021	66	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	52.29	
05/25/2021	67	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	43.30	
05/25/2021	68	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	11.15	
05/26/2021	69	Main Street Liquor - Gift card - Events	10-00-4347	Town Events	20.00	
05/28/2021	70	Amazon - Downtown Grant	10-00-4405	Grant Exp - DOLA Facade	755.12	
05/28/2021	71	Collbran Caf - gift card - evens	10-00-4347	Town Events	20.00	
05/28/2021	72	Mountain High Pie - Gift card - Events	10-00-4347	Town Events	20.00	
05/31/2021	73	Harbor Freight - PW - UTV Trailer	10-30-4316	Operating Equipment	749.99	
05/31/2021	74	May Debit Card charges	01-00-1025	GVB - Debit Card	.00	9,178.56-
Total 521:					<u>9,178.56</u>	<u>9,178.56-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
06/01/2021	1	NickAds - Yard sale ads - Events	10-00-4347	Town Events	40.40	
06/01/2021	2	NickAds - Yard sale ads - Events	10-00-4347	Town Events	47.00	
06/02/2021	3	Amazon- carnival supplies - Events	10-00-4347	Town Events	50.23	
06/02/2021	4	Amazon - Downtown Grant	10-00-4405	Grant Exp - DOLA Facade	2,336.34	
06/02/2021	5	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
06/02/2021	6	Tyke Supply - admin - TV stand	10-00-4314	Operating Supplies	294.78	
06/03/2021	7	Amazon- carnival supplies - Events	10-00-4347	Town Events	86.26	
06/03/2021	8	Carnival Savers- yard sale - Events	10-00-4347	Town Events	328.50	
06/03/2021	9	Collbran Caf - lunch for vaccine bus	10-00-4376	Miscellaneous	32.39	
06/03/2021	10	Collbran Caf - lunch for vaccine bus	10-00-4376	Miscellaneous	12.00	
06/04/2021	11	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	13.50	
06/04/2021	12	Sams Club - TV for board room - op equip	10-00-4314	Operating Supplies	487.25	
06/04/2021	13	Collbran Auto - gift card - events	10-00-4347	Town Events	20.00	
06/04/2021	14	WalMart - yard sale - events	10-00-4347	Town Events	21.64	
06/04/2021	15	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
06/07/2021	16	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	390.35	
06/07/2021	17	GVP - Gandhi Park	10-50-4398	Utilities Parks	49.61	
06/07/2021	18	GVP - Water Plant	51-00-4398	Utilities Water	191.41	
06/07/2021	19	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,290.84	
06/07/2021	20	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	46.27	
06/07/2021	21	GVP - Town Hall	10-00-4398	Utilities	166.85	
06/07/2021	22	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	84.68	
06/07/2021	23	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	33.34	
06/07/2021	24	GVP - Library	10-10-4398	Utilities Library	196.83	
06/07/2021	25	GVP - Auditorium	10-60-4398	Utilities Auditorium	82.68	
06/07/2021	26	GVP - Public Works Shop	10-30-4398	Utilities Public Works	94.82	
06/07/2021	27	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.98	
06/07/2021	28	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
06/07/2021	29	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
06/07/2021	30	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
06/07/2021	31	Valley Ranch - gift card - events	10-00-4347	Town Events	20.00	
06/07/2021	32	Mesa Bloom - gift card - events	10-00-4347	Town Events	20.00	
06/07/2021	33	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	42.00	
06/07/2021	34	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	175.90	
06/07/2021	35	Black Hills Energy - Library	10-10-4398	Utilities Library	32.57	
06/07/2021	36	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	133.77	
06/07/2021	37	Black Hills Energy - Town Hall	10-00-4398	Utilities	68.00	
06/07/2021	38	WagonWheel - gift card - events	10-00-4347	Town Events	20.00	
06/08/2021	39	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	56.88	
06/08/2021	40	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	64.40	
06/08/2021	41	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	159.20	
06/08/2021	42	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	62.77	
06/08/2021	43	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
06/08/2021	44	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
06/08/2021	45	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.91	
06/08/2021	46	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
06/08/2021	47	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	31.38	
06/08/2021	48	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	10.46	
06/10/2021	49	USPS - postage	10-00-4310	Postage, Freight & Delivery	110.00	
06/11/2021	50	Amazon- carnival supplies - Events	10-00-4347	Town Events	86.16	
06/14/2021	51	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.42	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
06/14/2021	52	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
06/14/2021	53	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
06/14/2021	54	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
06/14/2021	55	Rockslide - BB meeting	10-00-4393	Travel & Reimburse	59.76	
06/15/2021	56	Amazon- carnival supplies - Events	10-00-4347	Town Events	7.36	
06/16/2021	57	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
06/16/2021	58	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
06/17/2021	59	CML - Board Training	10-00-4393	Travel & Reimburse	200.00	
06/18/2021	60	Office Depot - PW supplies	10-30-4314	Operating Supplies Public Work	155.22	
06/18/2021	61	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	13.23	
06/21/2021	62	Mountain High Pie - Board training	10-00-4393	Travel & Reimburse	100.00	
06/22/2021	63	Vista Print - Banners for 4th of July	10-00-4347	Town Events	201.66	
06/25/2021	64	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	295.38	
06/25/2021	65	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	82.12	
06/25/2021	66	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	53.47	
06/25/2021	67	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	1,524.88	
06/25/2021	68	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	216.78	
06/25/2021	69	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	167.90	
06/25/2021	70	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	196.18	
06/25/2021	71	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	40.37	
06/25/2021	72	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	61.10	
06/25/2021	73	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	46.43	
06/25/2021	74	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.15	
06/28/2021	75	Ace Hardware - 4th of July	10-00-4347	Town Events	10.52	
06/28/2021	76	DollarTree - 4th of July	10-00-4347	Town Events	22.11	
06/28/2021	77	Embassy Suites Denver - Marshal - trainin	10-20-4393	Travel & Reimburse Marshal	338.04	
06/28/2021	78	GFOA - guidebook - finance	10-00-4345	Education & Training	189.00	
06/28/2021	79	Sams Club - event	10-00-4347	Town Events	36.65	
06/28/2021	80	Choose People - training materials	10-00-4345	Education & Training	175.00	
06/28/2021	81	Walmart - 4th of July events	10-00-4347	Town Events	83.67	
06/28/2021	82	Walmart - 4th of July events	10-00-4347	Town Events	28.97	
06/29/2021	83	Hotel Colorado - CCMA training -	10-00-4393	Travel & Reimburse	250.00	
06/29/2021	84	Michaels - 4th of July events	10-00-4347	Town Events	18.44	
06/30/2021	85	Debit card charges for June 2021	01-00-1025	GVB - Debit Card	.00	14,365.57-
Total 621:					14,365.57	14,365.57-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
07/01/2021	1	Bookcliff Gardens - Events	10-00-4347	Town Events	5.41	
07/02/2021	2	DollarTree - Events	10-00-4347	Town Events	8.42	
07/02/2021	3	Hobby Lobby - Events	10-00-4347	Town Events	73.28	
07/02/2021	4	Lowes - Events	10-00-4347	Town Events	125.02	
07/02/2021	5	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
07/02/2021	6	Murdoch's - Events	10-00-4347	Town Events	17.34	
07/02/2021	7	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	35.75	
07/06/2021	8	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	563.91	
07/06/2021	9	GVP - Gandhi Park	10-50-4398	Utilities Parks	147.14	
07/06/2021	10	GVP - Water Plant	51-00-4398	Utilities Water	180.09	
07/06/2021	11	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,364.59	
07/06/2021	12	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	51.29	
07/06/2021	13	GVP - Town Hall	10-00-4398	Utilities	155.01	
07/06/2021	14	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	103.18	
07/06/2021	15	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	33.14	
07/06/2021	16	GVP - Library	10-10-4398	Utilities Library	123.81	
07/06/2021	17	GVP - Auditorium	10-60-4398	Utilities Auditorium	46.54	
07/06/2021	18	GVP - Public Works Shop	10-30-4398	Utilities Public Works	78.09	
07/06/2021	19	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	31.06	
07/06/2021	20	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
07/06/2021	21	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
07/06/2021	22	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
07/06/2021	23	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	22.44	
07/06/2021	24	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	28.55	
07/06/2021	25	Black Hills Energy - Library	10-10-4398	Utilities Library	22.10	
07/06/2021	26	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	64.46	
07/06/2021	27	Black Hills Energy - Town Hall	10-00-4398	Utilities	29.36	
07/06/2021	28	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
07/07/2021	29	Mountain Connect - Admin	10-00-4345	Education & Training	438.00	
07/07/2021	30	Mountain Connect - Admin	10-00-4345	Education & Training	438.00	
07/07/2021	31	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.85	
07/07/2021	32	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.78	
07/07/2021	33	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	117.35	
07/07/2021	34	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	47.36	
07/07/2021	35	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.74	
07/07/2021	36	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.74	
07/07/2021	37	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.87	
07/07/2021	38	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
07/07/2021	39	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	23.68	
07/07/2021	40	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	7.89	
07/08/2021	41	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	13.50	
07/13/2021	42	USPS - Postage	51-00-4310	Postage & Freight Water	156.80	
07/13/2021	43	USPS - Postage	52-00-4310	Postage & Freight Sewer	156.80	
07/13/2021	44	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
07/14/2021	45	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
07/15/2021	46	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.42	
07/15/2021	47	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
07/15/2021	48	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
07/15/2021	49	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
07/19/2021	50	Office Depot - supplies	10-00-4314	Operating Supplies	131.42	
07/21/2021	51	Microsoft - annual subscription	10-00-4348	Computer/Network Services	99.99	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
07/26/2021	52	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	283.91	
07/26/2021	53	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	146.01	
07/26/2021	54	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	50.27	
07/26/2021	55	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	1,743.76	
07/26/2021	56	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	587.46	
07/26/2021	57	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	452.26	
07/26/2021	58	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	383.57	
07/26/2021	59	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	68.14	
07/26/2021	60	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	69.75	
07/26/2021	61	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	47.01	
07/26/2021	62	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.15	
07/31/2021	63	July Debit Card Charges	01-00-1025	GVB - Debit Card	.00	11,160.39-
Total 721:					<u>11,160.39</u>	<u>11,160.39-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
08/03/2021	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
08/04/2021	2	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
08/05/2021	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	471.36	
08/05/2021	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	148.39	
08/05/2021	5	GVP - Water Plant	51-00-4398	Utilities Water	166.17	
08/05/2021	6	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,238.59	
08/05/2021	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	41.15	
08/05/2021	8	GVP - Town Hall	10-00-4398	Utilities	194.27	
08/05/2021	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	173.90	
08/05/2021	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	32.92	
08/05/2021	11	GVP - Library	10-10-4398	Utilities Library	111.13	
08/05/2021	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	58.59	
08/05/2021	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	86.51	
08/05/2021	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.10	
08/05/2021	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
08/05/2021	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
08/05/2021	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
08/05/2021	18	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	58.93	
08/05/2021	19	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.73	
08/05/2021	20	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	115.98	
08/05/2021	21	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	31.30	
08/05/2021	22	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
08/05/2021	23	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
08/05/2021	24	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.76	
08/05/2021	25	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
08/05/2021	26	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	15.65	
08/05/2021	27	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	5.22	
08/05/2021	28	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	11.39	
08/05/2021	29	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	22.51	
08/05/2021	30	Black Hills Energy - Library	10-10-4398	Utilities Library	22.51	
08/05/2021	31	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	39.53	
08/05/2021	32	Black Hills Energy - Town Hall	10-00-4398	Utilities	26.56	
08/06/2021	33	Events - Hope West - Party for the Park	10-00-4347	Town Events	520.00	
08/06/2021	34	Events - Oktoberfest - wrist bands	10-00-4347	Town Events	91.40	
08/06/2021	35	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.89	
08/09/2021	36	Marshal - Cameo Shooting - ammo	10-20-4327	Uniforms Marshal	420.55	
08/09/2021	37	Marshal - Quartermaster - uniforms	10-20-4327	Uniforms Marshal	344.90	
08/10/2021	38	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	6.75	
08/11/2021	39	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
08/16/2021	40	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.22	
08/16/2021	41	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
08/16/2021	42	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
08/16/2021	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
08/16/2021	44	Admin - Supplies	10-00-4314	Operating Supplies	88.73	
08/16/2021	45	Admin - Supplies	10-00-4314	Operating Supplies	74.47	
08/17/2021	46	USPS - Postage	51-00-4310	Postage & Freight Water	51.00	
08/17/2021	47	USPS - Postage	52-00-4310	Postage & Freight Sewer	51.00	
08/17/2021	48	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
08/18/2021	49	Admin - Supplies	10-00-4314	Operating Supplies	83.81	
08/20/2021	50	Mesa County - register events trailer	10-00-4353	Professional	9.75	
08/25/2021	51	Events - Hope West - Party for the Park	10-00-4347	Town Events	130.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
08/25/2021	52	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	193.60	
08/25/2021	53	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	78.67	
08/25/2021	54	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	45.80	
08/25/2021	55	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	45.46	
08/25/2021	56	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	336.08	
08/25/2021	57	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	54.87	
08/25/2021	58	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	204.49	
08/25/2021	59	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	54.59	
08/25/2021	60	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	97.63	
08/25/2021	61	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	1,579.12	
08/25/2021	62	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	11.15	
08/27/2021	63	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.98	
08/30/2021	64	Admin - AGNC Summit	10-00-4345	Education & Training	54.67	
08/30/2021	65	Admin - AGNC Summit	10-00-4345	Education & Training	54.67	
08/30/2021	66	Admin - USPS - Postage	10-00-4310	Postage, Freight & Delivery	275.00	
08/30/2021	67	USPS - Postage	51-00-4310	Postage & Freight Water	360.00	
08/30/2021	68	USPS - Postage	52-00-4310	Postage & Freight Sewer	360.00	
08/31/2021	69	August Debit card charges	01-00-1025	GVB - Debit Card	.00	11,125.69-
Total 821:					<u>11,125.69</u>	<u>11,125.69-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
09/02/2021	1	Imprint - Admin - Events Oktoberfest	10-00-4347	Town Events	373.98	
09/02/2021	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
09/07/2021	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	361.58	
09/07/2021	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	82.08	
09/07/2021	5	GVP - Water Plant	51-00-4398	Utilities Water	142.28	
09/07/2021	6	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,415.98	
09/07/2021	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	42.69	
09/07/2021	8	GVP - Town Hall	10-00-4398	Utilities	187.76	
09/07/2021	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	116.44	
09/07/2021	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	33.48	
09/07/2021	11	GVP - Library	10-10-4398	Utilities Library	114.78	
09/07/2021	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	48.63	
09/07/2021	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	92.78	
09/07/2021	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.29	
09/07/2021	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
09/07/2021	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
09/07/2021	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
09/07/2021	18	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	11.40	
09/07/2021	19	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	22.92	
09/07/2021	20	Black Hills Energy - Library	10-10-4398	Utilities Library	22.92	
09/07/2021	21	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	33.81	
09/07/2021	22	Black Hills Energy - Town Hall	10-00-4398	Utilities	26.17	
09/07/2021	23	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
09/08/2021	24	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.81	
09/08/2021	25	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.43	
09/08/2021	26	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	116.15	
09/08/2021	27	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	31.03	
09/08/2021	28	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
09/08/2021	29	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
09/08/2021	30	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.01	
09/08/2021	31	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
09/08/2021	32	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	15.51	
09/08/2021	33	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	5.17	
09/10/2021	34	PW - Home Depot - Refrigerator	10-30-4316	Operating Equipment	809.54	
09/14/2021	35	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.22	
09/14/2021	36	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
09/14/2021	37	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
09/14/2021	38	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
09/14/2021	39	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
09/15/2021	40	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
09/15/2021	41	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	13.50	
09/22/2021	42	signs.com - Admin - Events PV School Ban	10-00-4347	Town Events	825.08	
09/23/2021	43	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	11.89	
09/27/2021	44	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	213.01	
09/27/2021	45	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	65.72	
09/27/2021	46	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	62.03	
09/27/2021	47	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	1,488.75	
09/27/2021	48	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	95.38	
09/27/2021	49	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	152.02	
09/27/2021	50	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	236.00	
09/27/2021	51	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	45.47	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
09/27/2021	52	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	55.46	
09/27/2021	53	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	44.29	
09/27/2021	54	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.15	
09/30/2021	55	ESRI - PW - GIS License	10-30-4348	Computer and Networking Expens	500.00	
09/30/2021	56	Debit Charges for September 2021	01-00-1025	GVB - Debit Card	.00	10,333.88-
Total 921:					<u>10,333.88</u>	<u>10,333.88-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
10/04/2021	1	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
10/06/2021	2	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	477.61	
10/06/2021	3	GVP - Gandhi Park	10-50-4398	Utilities Parks	126.09	
10/06/2021	4	GVP - Water Plant	51-00-4398	Utilities Water	146.55	
10/06/2021	5	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,444.01	
10/06/2021	6	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	70.36	
10/06/2021	7	GVP - Town Hall	10-00-4398	Utilities	162.13	
10/06/2021	8	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	121.38	
10/06/2021	9	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	45.66	
10/06/2021	10	GVP - Library	10-10-4398	Utilities Library	100.96	
10/06/2021	11	GVP - Auditorium	10-60-4398	Utilities Auditorium	48.37	
10/06/2021	12	GVP - Public Works Shop	10-30-4398	Utilities Public Works	95.37	
10/06/2021	13	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.82	
10/06/2021	14	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
10/06/2021	15	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
10/06/2021	16	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
10/06/2021	17	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	13.50	
10/06/2021	18	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.81	
10/06/2021	19	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.43	
10/06/2021	20	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	122.40	
10/06/2021	21	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	31.03	
10/06/2021	22	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
10/06/2021	23	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
10/06/2021	24	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.01	
10/06/2021	25	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
10/06/2021	26	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	15.51	
10/06/2021	27	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	5.17	
10/06/2021	28	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
10/06/2021	29	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	11.28	
10/06/2021	30	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	22.80	
10/06/2021	31	Black Hills Energy - Library	10-10-4398	Utilities Library	22.80	
10/06/2021	32	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	84.98	
10/06/2021	33	Black Hills Energy - Town Hall	10-00-4398	Utilities	25.24	
10/12/2021	34	Wilcox Auto - Marshal - Uniforms and Equi	10-20-4314	Operating Supplies Marshal	721.47	
10/13/2021	35	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
10/14/2021	36	4Imprint - PW - work attire	10-30-4343	Work Attire	357.48	
10/14/2021	37	4Imprint - Admin - work attire	10-00-4343	Work Attire	218.28	
10/14/2021	38	4Imprint - Admin - events	10-00-4347	Town Events	259.37	
10/14/2021	39	Amazon - PW - operating supplies	10-30-4314	Operating Supplies Public Work	167.03	
10/14/2021	40	Column- Admin Advertising	10-00-4381	Advertising & Publishing	40.39	
10/14/2021	41	DARA Holsters - Marshal - uniforms and e	10-20-4327	Uniforms Marshal	271.97	
10/14/2021	42	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.43	
10/15/2021	43	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.22	
10/15/2021	44	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
10/15/2021	45	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
10/15/2021	46	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
10/15/2021	47	Wilcox Auto - Marshal - Uniforms and Equi	10-20-4314	Operating Supplies Marshal	721.47	
10/18/2021	48	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
10/19/2021	49	Blauer Mfg - Marshal - Uniforms and equip	10-20-4327	Uniforms Marshal	124.99	
10/19/2021	50	EGW - Marshal - Supplies	10-20-4314	Operating Supplies Marshal	105.98	
10/19/2021	51	LA Police Gear - Marshal - Uniforms equip	10-20-4327	Uniforms Marshal	295.35	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
10/20/2021	52	Collbran Caf - Board lunch -	10-00-4376	Miscellaneous	111.45	
10/20/2021	53	HK Parks - Marshal - supplies	10-20-4314	Operating Supplies Marshal	131.89	
10/25/2021	54	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	130.42	
10/25/2021	55	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	45.18	
10/25/2021	56	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	44.10	
10/25/2021	57	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	960.58	
10/25/2021	58	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	114.28	
10/25/2021	59	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	182.48	
10/25/2021	60	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	127.30	
10/25/2021	61	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	16.93	
10/25/2021	62	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	52.73	
10/25/2021	63	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	45.88	
10/25/2021	64	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	11.15	
10/27/2021	65	Optics Planet - Marshal - Uniforms equipm	10-20-4314	Operating Supplies Marshal	750.87	
10/29/2021	66	City Market - staff lunch	10-00-4376	Miscellaneous	27.56	
10/31/2021	67	October Debit card charges	01-00-1025	GVB - Debit Card	.00	11,647.79-
Total 1021:					<u>11,647.79</u>	<u>11,647.79-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
11/02/2021	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
11/04/2021	2	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	16.08	
11/05/2021	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	317.65	
11/05/2021	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.10	
11/05/2021	5	GVP - Water Plant	51-00-4398	Utilities Water	136.83	
11/05/2021	6	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	46.72	
11/05/2021	7	GVP - Town Hall	10-00-4398	Utilities	166.91	
11/05/2021	8	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	95.80	
11/05/2021	9	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	94.29	
11/05/2021	10	GVP - Library	10-10-4398	Utilities Library	103.35	
11/05/2021	11	GVP - Auditorium	10-60-4398	Utilities Auditorium	48.84	
11/05/2021	12	GVP - Public Works Shop	10-30-4398	Utilities Public Works	88.29	
11/05/2021	13	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.69	
11/05/2021	14	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
11/05/2021	15	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
11/05/2021	16	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
11/05/2021	17	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	13.50	
11/05/2021	18	Admin - Caden Lane - appreciation gift	10-00-4314	Operating Supplies	91.85	
11/05/2021	19	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.81	
11/05/2021	20	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.43	
11/05/2021	21	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	112.76	
11/05/2021	22	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	31.03	
11/05/2021	23	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
11/05/2021	24	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
11/05/2021	25	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.01	
11/05/2021	26	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
11/05/2021	27	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	15.51	
11/05/2021	28	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	5.17	
11/08/2021	29	Admin - Daylight Donuts - meeting	10-00-4376	Miscellaneous	19.68	
11/08/2021	30	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	11.65	
11/08/2021	31	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	67.02	
11/08/2021	32	Black Hills Energy - Library	10-10-4398	Utilities Library	30.49	
11/08/2021	33	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	132.76	
11/08/2021	34	Black Hills Energy - Town Hall	10-00-4398	Utilities	62.97	
11/10/2021	35	Admin - Office Depot - printer	10-00-4314	Operating Supplies	271.31	
11/10/2021	36	PW - Training - SGM	10-30-4345	Education & Training Public Wk	50.00	
11/10/2021	37	Zoom - Admin Conferencing	10-00-4348	Computer/Network Services	147.94	
11/12/2021	38	Admin - Collbran Caf - meeting	10-00-4376	Miscellaneous	52.87	
11/12/2021	39	Mesa County - water sampling	51-00-4353	Professional Water	60.00	
11/15/2021	40	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.82	
11/15/2021	41	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
11/15/2021	42	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
11/15/2021	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
11/16/2021	44	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
11/18/2021	45	WTP - Office Depot - shipping boxes for sa	51-00-4310	Postage & Freight Water	55.43	
11/19/2021	46	Admin Events - Amazon	10-00-4347	Town Events	33.96	
11/19/2021	47	Admin Events - Amazon	10-00-4347	Town Events	51.58	
11/19/2021	48	Admin -- Events - Vista Print	10-00-4347	Town Events	176.04	
11/22/2021	49	Admin Events - Amazon	10-00-4347	Town Events	53.98	
11/22/2021	50	Admin Events - Amazon	10-00-4347	Town Events	58.51	
11/22/2021	51	Admin - Events - Hobby Lobby	10-00-4347	Town Events	114.35	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
11/22/2021	52	Admin - Events - Walmart	10-00-4347	Town Events	66.86	
11/26/2021	53	Admin - Meetings - Bostons Pizza	10-00-4393	Travel & Reimburse	33.22	
11/26/2021	54	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.08	
11/26/2021	55	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.14	
11/26/2021	56	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	46.42	
11/26/2021	57	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	47.64	
11/26/2021	58	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.14	
11/26/2021	59	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	65.39	
11/26/2021	60	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	42.55	
11/26/2021	61	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.14	
11/26/2021	62	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.14	
11/26/2021	63	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	53.37	
11/26/2021	64	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	43.06	
11/26/2021	65	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	11.15	
11/29/2021	66	Admin - Events - Hobby Lobby	10-00-4347	Town Events	37.72	
11/30/2021	67	November Debit Card Charges	01-00-1025	GVB - Debit Card	.00	10,149.21-
11/05/2021	68	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,369.71	
11/12/2021	69	Amazon - Admin - Meeting OWL (grant)	10-00-4314	Operating Supplies	1,393.39	
11/12/2021	70	Admin - Blinds.com - Blinds for Town Hall	10-00-4366	Repairs & Maintenance	1,394.86	
11/18/2021	71	Office Depot - Admin monthly supplies	10-00-4314	Operating Supplies	252.04	
Total 01/01/2021:					<u>10,149.21</u>	<u>10,149.21-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
12/01/2021	1	Amazon: Admin Supplies envelopes	10-00-4314	Operating Supplies	31.57	
12/02/2021	2	Adobe: Admin Acropro subscription	10-00-4348	Computer/Network Services	179.88	
12/02/2021	3	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
12/03/2021	4	SamsClub - Admin - Event	10-00-4347	Town Events	72.21	
12/03/2021	5	WalMart - Admin - Event	10-00-4347	Town Events	45.27	
12/06/2021	6	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	61.55	
12/06/2021	7	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	184.16	
12/06/2021	8	Black Hills Energy - Library	10-10-4398	Utilities Library	34.15	
12/06/2021	9	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	234.71	
12/08/2021	10	Black Hills Energy - Town Hall	10-00-4398	Utilities	82.85	
12/07/2021	11	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	306.54	
12/07/2021	12	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
12/07/2021	13	GVP - Water Plant	51-00-4398	Utilities Water	137.59	
12/07/2021	14	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,369.49	
12/07/2021	15	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	45.38	
12/07/2021	16	GVP - Town Hall	10-00-4398	Utilities	226.01	
12/07/2021	17	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	90.14	
12/07/2021	18	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	130.72	
12/07/2021	19	GVP - Library	10-10-4398	Utilities Library	221.76	
12/07/2021	20	GVP - Auditorium	10-60-4398	Utilities Auditorium	93.83	
12/07/2021	21	GVP - Public Works Shop	10-30-4398	Utilities Public Works	113.62	
12/07/2021	22	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.69	
12/07/2021	23	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
12/07/2021	24	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
12/07/2021	25	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
12/07/2021	26	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	20.25	
12/07/2021	27	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.81	
12/07/2021	28	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.43	
12/07/2021	29	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	116.15	
12/07/2021	30	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	28.85	
12/07/2021	31	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
12/07/2021	32	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
12/07/2021	33	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.01	
12/07/2021	34	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
12/07/2021	35	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	14.42	
12/07/2021	36	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.81	
12/13/2021	37	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
12/14/2021	38	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.82	
12/14/2021	39	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
12/14/2021	40	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
12/14/2021	41	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
12/14/2021	42	Admin - Mesa County DMV - car regis	10-00-4314	Operating Supplies	12.59	
12/16/2021	43	Amazon: Admin Supplies tripod	10-00-4314	Operating Supplies	87.80	
12/16/2021	44	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	12.60	
12/17/2021	45	SamsClub - Admin - Meeting	10-00-4376	Miscellaneous	97.43	
12/21/2021	46	PW: Amazon - Work Jacket	10-30-4343	Work Attire	105.14	
12/22/2021	47	Otter.AI - Admin Meeting recording	10-00-4348	Computer/Network Services	99.99	
12/23/2021	48	PW: Amazon - Work Jacket	10-30-4343	Work Attire	157.89	
12/23/2021	49	PW: Amazon - Work Jacket	10-30-4343	Work Attire	157.89	
12/23/2021	50	Marshal - Cameo training	10-20-4314	Operating Supplies Marshal	315.81	
12/23/2021	51	Marshal - Cameo training	10-20-4355	License, Fees & Permits Marshal	20.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
12/27/2021	52	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.14	
12/27/2021	53	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	45.56	
12/27/2021	54	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	43.14	
12/27/2021	55	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.14	
12/27/2021	56	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	65.19	
12/27/2021	57	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	45.11	
12/27/2021	58	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.14	
12/27/2021	59	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.14	
12/27/2021	60	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	45.46	
12/27/2021	61	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	42.37	
12/27/2021	62	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.15	
12/30/2021	63	PW - Education and Training services - P	10-30-4345	Education & Training Public Wk	499.00	
12/31/2021	64	Amazon: Admin Supplies tax forms	10-00-4314	Operating Supplies	37.38	
12/31/2021	65	December debit charges	01-00-1025	GVB - Debit Card	.00	8,188.94-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>118,528.32</u>	<u>118,528.32-</u>
References: 85 Transactions: 810						
Total 01/02/2021:					<u>8,188.94</u>	<u>8,188.94-</u>
Grand Totals:					<u>118,528.32</u>	<u>118,528.32-</u>

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
01/09/2021	CDPT	01/15/2021	4110817	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,380.68-
01/09/2021	CDPT	01/15/2021	4110817	FIRE AND POLICE PENSION ASS	9	Retirement	01-00-1024	449.05-
01/09/2021	PC	01/15/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,716.10-
01/09/2021	PC	01/15/2021	2021000	Distel, Karla Jean	129		01-00-1024	929.53-
01/09/2021	PC	01/15/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,249.63-
01/09/2021	PC	01/15/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,389.69-
01/09/2021	PC	01/15/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,225.21-
01/09/2021	PC	01/15/2021	2021000	Todd, Keith C.	112		01-00-1024	139.43-
01/09/2021	PC	01/15/2021	2021000	Wallace, Trenna D.	132		01-00-1024	707.45-
01/09/2021	PC	01/15/2021	2021000	West, Donya R.	127		01-00-1024	579.56-
01/09/2021	PC	01/15/2021	2021000	White, Rory C.	126		01-00-1024	351.55-
01/09/2021	PC	01/15/2021	2021000	Melnikoff, Kristin O.	133		01-00-1024	540.10-
01/23/2021	CDPT	01/26/2021	1461	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	413.79-
01/23/2021	CDPT	01/26/2021	1462	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
01/23/2021	CDPT	01/26/2021	4110817	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,433.92-
01/23/2021	CDPT	01/26/2021	4110817	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	301.76-
01/23/2021	CDPT	01/26/2021	4110817	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,064.35-
01/23/2021	CDPT	01/26/2021	4110817	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
01/23/2021	PC	01/29/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,716.09-
01/23/2021	PC	01/29/2021	2021000	Distel, Karla Jean	129		01-00-1024	929.53-
01/23/2021	PC	01/29/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,249.63-
01/23/2021	PC	01/29/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,445.53-
01/23/2021	PC	01/29/2021	2021000	Todd, Keith C.	112		01-00-1024	122.54-
01/23/2021	PC	01/29/2021	2021000	Wallace, Trenna D.	132		01-00-1024	718.06-
01/23/2021	PC	01/29/2021	2021000	West, Donya R.	127		01-00-1024	332.69-
01/23/2021	PC	01/29/2021	2021000	White, Rory C.	126		01-00-1024	849.23-
01/23/2021	PC	01/29/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,377.40-
02/06/2021	CDPT	02/09/2021	4110817	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,396.46-
02/06/2021	CDPT	02/09/2021	4110818	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
02/06/2021	PC	02/12/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,710.60-
02/06/2021	PC	02/12/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
02/06/2021	PC	02/12/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
02/06/2021	PC	02/12/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
02/06/2021	PC	02/12/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,326.40-
02/06/2021	PC	02/12/2021	2021000	Todd, Keith C.	112		01-00-1024	138.95-
02/06/2021	PC	02/12/2021	2021000	Wallace, Trenna D.	132		01-00-1024	637.09-
02/06/2021	PC	02/12/2021	2021000	West, Donya R.	127		01-00-1024	688.47-
02/06/2021	PC	02/12/2021	2021000	White, Rory C.	126		01-00-1024	741.09-
02/20/2021	CDPT	02/23/2021	4110818	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
02/20/2021	CDPT	02/23/2021	4110818	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,621.38-
02/20/2021	CDPT	02/23/2021	4110818	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	301.76-
02/20/2021	CDPT	02/23/2021	4110818	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,991.85-
02/20/2021	CDPT	02/23/2021	4110818	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
02/20/2021	CDPT	02/23/2021	4110818	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
02/20/2021	PC	02/26/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,668.84-
02/20/2021	PC	02/26/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
02/20/2021	PC	02/26/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
02/20/2021	PC	02/26/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
02/20/2021	PC	02/26/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,186.96-
02/20/2021	PC	02/26/2021	2021000	Todd, Keith C.	112		01-00-1024	134.44-
02/20/2021	PC	02/26/2021	2021000	Wallace, Trenna D.	132		01-00-1024	808.15-
02/20/2021	PC	02/26/2021	2021000	West, Donya R.	127		01-00-1024	234.98-
02/20/2021	PC	02/26/2021	2021000	White, Rory C.	126		01-00-1024	928.90-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/06/2021	PC	03/12/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,668.85-
03/06/2021	PC	03/12/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
03/06/2021	PC	03/12/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
03/06/2021	PC	03/12/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
03/06/2021	PC	03/12/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,159.28-
03/06/2021	PC	03/12/2021	2021000	Todd, Keith C.	112		01-00-1024	125.34-
03/06/2021	PC	03/12/2021	2021000	Wallace, Trenna D.	132		01-00-1024	827.48-
03/06/2021	PC	03/12/2021	2021000	White, Rory C.	126		01-00-1024	1,036.60-
03/06/2021	CDPT	03/16/2021	4110818	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,632.82-
03/06/2021	CDPT	03/16/2021	4110818	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
03/20/2021	CDPT	03/23/2021	4110818	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
03/20/2021	CDPT	03/23/2021	4110819	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,706.32-
03/20/2021	CDPT	03/23/2021	4110819	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,494.00-
03/20/2021	CDPT	03/23/2021	4110819	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	301.76-
03/20/2021	CDPT	03/23/2021	4110819	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,826.42-
03/20/2021	CDPT	03/23/2021	4110819	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
03/20/2021	CDPT	03/23/2021	4110819	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
03/20/2021	PC	03/26/2021	1463	Appelhanz, Shana	135		01-00-1024	189.79-
03/20/2021	PC	03/26/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,668.85-
03/20/2021	PC	03/26/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
03/20/2021	PC	03/26/2021	2021000	Evans, Lew K.	134		01-00-1024	207.79-
03/20/2021	PC	03/26/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
03/20/2021	PC	03/26/2021	2021000	Melnikoff, Kristin O.	133		01-00-1024	189.79-
03/20/2021	PC	03/26/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
03/20/2021	PC	03/26/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,159.28-
03/20/2021	PC	03/26/2021	2021000	Todd, Keith C.	112		01-00-1024	387.35-
03/20/2021	PC	03/26/2021	2021000	Wallace, Trenna D.	132		01-00-1024	741.44-
03/20/2021	PC	03/26/2021	2021000	White, Rory C.	126		01-00-1024	1,145.26-
04/03/2021	CDPT	04/09/2021	4110819	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,614.88-
04/03/2021	CDPT	04/09/2021	4110819	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
04/03/2021	PC	04/09/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,668.84-
04/03/2021	PC	04/09/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
04/03/2021	PC	04/09/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
04/03/2021	PC	04/09/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
04/03/2021	PC	04/09/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,159.28-
04/03/2021	PC	04/09/2021	2021000	Todd, Keith C.	112		01-00-1024	130.94-
04/03/2021	PC	04/09/2021	2021000	Wallace, Trenna D.	132		01-00-1024	763.68-
04/03/2021	PC	04/09/2021	2021000	White, Rory C.	126		01-00-1024	1,009.43-
04/17/2021	CDPT	04/20/2021	4110819	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
04/17/2021	CDPT	04/20/2021	4110819	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,645.86-
04/17/2021	CDPT	04/20/2021	4110820	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	301.76-
04/17/2021	CDPT	04/20/2021	4110820	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,690.52-
04/17/2021	CDPT	04/20/2021	4110820	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
04/17/2021	CDPT	04/20/2021	4110820	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
04/17/2021	PC	04/23/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,690.40-
04/17/2021	PC	04/23/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
04/17/2021	PC	04/23/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
04/17/2021	PC	04/23/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
04/17/2021	PC	04/23/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,231.75-
04/17/2021	PC	04/23/2021	2021000	Todd, Keith C.	112		01-00-1024	212.72-
04/17/2021	PC	04/23/2021	2021000	Wallace, Trenna D.	132		01-00-1024	757.87-
04/17/2021	PC	04/23/2021	2021000	White, Rory C.	126		01-00-1024	1,077.35-
05/01/2021	CDPT	05/07/2021	4110820	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,646.56-
05/01/2021	CDPT	05/07/2021	4110820	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	452.16-
05/01/2021	PC	05/07/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,739.85-
05/01/2021	PC	05/07/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
05/01/2021	PC	05/07/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/01/2021	PC	05/07/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
05/01/2021	PC	05/07/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,159.28-
05/01/2021	PC	05/07/2021	2021000	Wallace, Trenna D.	132		01-00-1024	812.96-
05/01/2021	PC	05/07/2021	2021000	White, Rory C.	126		01-00-1024	1,036.60-
05/15/2021	CDPT	05/21/2021	4110820	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
05/15/2021	CDPT	05/21/2021	4110820	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,634.70-
05/15/2021	CDPT	05/21/2021	4110820	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	301.76-
05/15/2021	CDPT	05/21/2021	4110820	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,778.26-
05/15/2021	CDPT	05/21/2021	4110821	FIRE AND POLICE PENSION ASS	9	Retirement	01-00-1024	445.94-
05/15/2021	CDPT	05/21/2021	4110821	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
05/15/2021	PC	05/21/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
05/15/2021	PC	05/21/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
05/15/2021	PC	05/21/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,159.28-
05/15/2021	PC	05/21/2021	2021000	Todd, Keith C.	112		01-00-1024	215.69-
05/15/2021	PC	05/21/2021	2021000	Wallace, Trenna D.	132		01-00-1024	812.96-
05/15/2021	PC	05/21/2021	2021000	West, Donya R.	127		01-00-1024	428.07-
05/15/2021	PC	05/21/2021	2021000	White, Rory C.	126		01-00-1024	1,036.60-
05/15/2021	PC	05/21/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,397.65-
05/15/2021	PC	05/21/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,690.40-
05/29/2021	CDPT	06/04/2021	4110821	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,657.76-
05/29/2021	CDPT	06/04/2021	4110821	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
05/29/2021	PC	06/04/2021	2021000	Appelhanz, Adam	101		01-00-1024	1,779.52-
05/29/2021	PC	06/04/2021	2021000	Distel, Karla Jean	129		01-00-1024	931.96-
05/29/2021	PC	06/04/2021	2021000	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
05/29/2021	PC	06/04/2021	2021000	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
05/29/2021	PC	06/04/2021	2021000	Nichols, Michael A.	121		01-00-1024	1,159.28-
05/29/2021	PC	06/04/2021	2021000	Todd, Keith C.	112		01-00-1024	139.51-
05/29/2021	PC	06/04/2021	2021001	Wallace, Trenna D.	132		01-00-1024	821.66-
05/29/2021	PC	06/04/2021	2021001	West, Donya R.	127		01-00-1024	552.78-
05/29/2021	PC	06/04/2021	2021001	White, Rory C.	126		01-00-1024	1,036.60-
06/12/2021	PC	06/18/2021	1464	Appelhanz, Shana	135		01-00-1024	189.79-
06/12/2021	PC	06/18/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,679.62-
06/12/2021	PC	06/18/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	345.77-
06/12/2021	PC	06/18/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
06/12/2021	PC	06/18/2021	2021001	Evans, Lew K.	134		01-00-1024	207.79-
06/12/2021	PC	06/18/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
06/12/2021	PC	06/18/2021	2021001	Melnikoff, Kristin O.	133		01-00-1024	189.79-
06/12/2021	PC	06/18/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
06/12/2021	PC	06/18/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,286.08-
06/12/2021	PC	06/18/2021	2021001	Todd, Keith C.	112		01-00-1024	305.89-
06/12/2021	PC	06/18/2021	2021001	Wallace, Trenna D.	132		01-00-1024	857.36-
06/12/2021	PC	06/18/2021	2021001	West, Donya R.	127		01-00-1024	234.98-
06/12/2021	PC	06/18/2021	2021001	White, Rory C.	126		01-00-1024	1,090.93-
06/12/2021	CDPT	06/22/2021	4110821	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
06/12/2021	CDPT	06/22/2021	4110821	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,750.00-
06/12/2021	CDPT	06/22/2021	4110821	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,359.00-
06/12/2021	CDPT	06/22/2021	4110821	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,135.25-
06/12/2021	CDPT	06/22/2021	4110821	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
06/12/2021	CDPT	06/22/2021	4110821	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
06/26/2021	PC	07/02/2021	1465	Dalrymple, Terri D.	137		01-00-1024	138.52-
06/26/2021	PC	07/02/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,788.93-
06/26/2021	PC	07/02/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	345.77-
06/26/2021	PC	07/02/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
06/26/2021	PC	07/02/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
06/26/2021	PC	07/02/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
06/26/2021	PC	07/02/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,267.97-
06/26/2021	PC	07/02/2021	2021001	Todd, Keith C.	112		01-00-1024	118.53-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/26/2021	PC	07/02/2021	2021001	Wallace, Trenna D.	132		01-00-1024	817.32-
06/26/2021	PC	07/02/2021	2021001	West, Donya R.	127		01-00-1024	422.68-
06/26/2021	PC	07/02/2021	2021001	White, Rory C.	126		01-00-1024	1,056.97-
06/26/2021	CDPT	07/12/2021	4110822	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,685.94-
06/26/2021	CDPT	07/12/2021	4110822	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
06/12/2021	CDPT	07/12/2021	4110822	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	301.76-
07/10/2021	CDPT	07/16/2021	4110822	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,882.32-
07/10/2021	CDPT	07/16/2021	4110822	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
07/10/2021	CDPT	07/16/2021	4110822	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
07/10/2021	PC	07/16/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,818.18-
07/10/2021	PC	07/16/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	325.35-
07/10/2021	PC	07/16/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
07/10/2021	PC	07/16/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
07/10/2021	PC	07/16/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
07/10/2021	PC	07/16/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,631.77-
07/10/2021	PC	07/16/2021	2021001	Todd, Keith C.	112		01-00-1024	138.92-
07/10/2021	PC	07/16/2021	2021001	Wallace, Trenna D.	132		01-00-1024	1,149.11-
07/10/2021	PC	07/16/2021	2021001	West, Donya R.	127		01-00-1024	255.12-
07/10/2021	PC	07/16/2021	2021001	White, Rory C.	126		01-00-1024	1,247.13-
07/24/2021	CDPT	07/27/2021	4110822	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	413.79-
07/24/2021	CDPT	07/27/2021	4110822	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,642.76-
07/24/2021	CDPT	07/27/2021	4110822	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	4,816.85-
07/24/2021	CDPT	07/27/2021	4110822	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
07/24/2021	PC	07/30/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,814.17-
07/24/2021	PC	07/30/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	184.47-
07/24/2021	PC	07/30/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
07/24/2021	PC	07/30/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,257.64-
07/24/2021	PC	07/30/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,387.52-
07/24/2021	PC	07/30/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,331.35-
07/24/2021	PC	07/30/2021	2021001	Todd, Keith C.	112		01-00-1024	90.22-
07/24/2021	PC	07/30/2021	2021001	Wallace, Trenna D.	132		01-00-1024	919.20-
07/24/2021	PC	07/30/2021	2021001	West, Donya R.	127		01-00-1024	261.84-
07/24/2021	PC	07/30/2021	2021001	White, Rory C.	126		01-00-1024	1,077.35-
08/07/2021	PC	08/13/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,701.18-
08/07/2021	PC	08/13/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	345.77-
08/07/2021	PC	08/13/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
08/07/2021	PC	08/13/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.50-
08/07/2021	PC	08/13/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,406.77-
08/07/2021	PC	08/13/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,159.28-
08/07/2021	PC	08/13/2021	2021001	Todd, Keith C.	112		01-00-1024	166.06-
08/07/2021	PC	08/13/2021	2021001	Wallace, Trenna D.	132		01-00-1024	812.96-
08/07/2021	PC	08/13/2021	2021001	West, Donya R.	127		01-00-1024	390.12-
08/07/2021	PC	08/13/2021	2021001	White, Rory C.	126		01-00-1024	1,036.60-
08/07/2021	CDPT	08/17/2021	4110823	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,637.08-
08/07/2021	CDPT	08/17/2021	4110823	Delta Dental of Colorado	7	Dental Plan	01-00-1024	290.15-
08/07/2021	CDPT	08/17/2021	4110823	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
08/21/2021	CDPT	08/25/2021	1466	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
08/21/2021	CDPT	08/25/2021	4110823	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
08/21/2021	CDPT	08/25/2021	4110823	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,673.66-
08/21/2021	CDPT	08/25/2021	4110823	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,007.35-
08/21/2021	CDPT	08/25/2021	4110823	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
08/21/2021	PC	08/27/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,828.84-
08/21/2021	PC	08/27/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	96.04-
08/21/2021	PC	08/27/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
08/21/2021	PC	08/27/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.62-
08/21/2021	PC	08/27/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,436.13-
08/21/2021	PC	08/27/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,187.41-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/21/2021	PC	08/27/2021	2021001	Todd, Keith C.	112		01-00-1024	124.78-
08/21/2021	PC	08/27/2021	2021001	Wallace, Trena D.	132		01-00-1024	813.10-
08/21/2021	PC	08/27/2021	2021001	West, Donya R.	127		01-00-1024	457.00-
08/21/2021	PC	08/27/2021	2021001	White, Rory C.	126		01-00-1024	1,036.60-
09/04/2021	PC	09/10/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,669.11-
09/04/2021	PC	09/10/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	184.47-
09/04/2021	PC	09/10/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
09/04/2021	PC	09/10/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.62-
09/04/2021	PC	09/10/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
09/04/2021	PC	09/10/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,159.73-
09/04/2021	PC	09/10/2021	2021001	Todd, Keith C.	112		01-00-1024	164.85-
09/04/2021	PC	09/10/2021	2021001	Wallace, Trena D.	132		01-00-1024	813.10-
09/04/2021	PC	09/10/2021	2021001	West, Donya R.	127		01-00-1024	415.97-
09/04/2021	PC	09/10/2021	2021001	White, Rory C.	126		01-00-1024	1,063.76-
09/04/2021	CDPT	09/15/2021	4110823	CCOERA	8	Retirement	01-00-1024	1,628.94-
08/21/2021	CDPT	09/15/2021	4110823	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	295.93-
09/04/2021	CDPT	09/15/2021	4110823	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
09/18/2021	CDPT	09/22/2021	1469	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	4,757.30-
09/18/2021	PC	09/24/2021	1467	Appelhanz, Shana	135		01-00-1024	189.79-
09/18/2021	PC	09/24/2021	1468	Dalrymple, Terri D.	137		01-00-1024	207.79-
09/18/2021	PC	09/24/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,679.89-
09/18/2021	PC	09/24/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
09/18/2021	PC	09/24/2021	2021001	Evans, Lew K.	134		01-00-1024	207.79-
09/18/2021	PC	09/24/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.62-
09/18/2021	PC	09/24/2021	2021001	Melnikoff, Kristin O.	133		01-00-1024	189.79-
09/18/2021	PC	09/24/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,436.13-
09/18/2021	PC	09/24/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,232.19-
09/18/2021	PC	09/24/2021	2021001	Todd, Keith C.	112		01-00-1024	407.29-
09/18/2021	PC	09/24/2021	2021001	Wallace, Trena D.	132		01-00-1024	868.26-
09/18/2021	PC	09/24/2021	2021001	West, Donya R.	127		01-00-1024	552.78-
09/18/2021	PC	09/24/2021	2021001	White, Rory C.	126		01-00-1024	1,104.51-
09/18/2021	CDPT	09/28/2021	4110824	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
09/18/2021	CDPT	09/28/2021	4110824	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,742.96-
09/18/2021	CDPT	09/28/2021	4110824	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,891.00-
09/18/2021	CDPT	09/28/2021	4110824	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,121.90-
09/18/2021	CDPT	09/28/2021	4110824	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
10/02/2021	CDPT	10/08/2021	4110824	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,633.50-
09/18/2021	CDPT	10/08/2021	4110824	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	290.10-
10/02/2021	CDPT	10/08/2021	4110824	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
10/02/2021	PC	10/08/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,669.11-
10/02/2021	PC	10/08/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	386.58-
10/02/2021	PC	10/08/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
10/02/2021	PC	10/08/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.62-
10/02/2021	PC	10/08/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,397.65-
10/02/2021	PC	10/08/2021	2021001	Nichols, Michael A.	121		01-00-1024	1,159.73-
10/02/2021	PC	10/08/2021	2021001	Wallace, Trena D.	132		01-00-1024	818.84-
10/02/2021	PC	10/08/2021	2021001	West, Donya R.	127		01-00-1024	370.98-
10/02/2021	PC	10/08/2021	2021001	White, Rory C.	126		01-00-1024	1,050.18-
10/16/2021	CDPT	10/19/2021	1470	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,757.36-
10/16/2021	CDPT	10/22/2021	4110824	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
10/16/2021	CDPT	10/22/2021	4110824	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,636.82-
10/16/2021	CDPT	10/22/2021	4110825	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
10/16/2021	PC	10/22/2021	2021001	Appelhanz, Adam	101		01-00-1024	1,669.12-
10/16/2021	PC	10/22/2021	2021001	Clarke, Gerald Craig	136		01-00-1024	96.04-
10/16/2021	PC	10/22/2021	2021001	Distel, Karla Jean	129		01-00-1024	931.96-
10/16/2021	PC	10/22/2021	2021001	Matarozzo, Melonie A.	123		01-00-1024	2,254.62-
10/16/2021	PC	10/22/2021	2021001	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/16/2021	PC	10/22/2021	2021002	Todd, Keith C.	112		01-00-1024	131.03-
10/16/2021	PC	10/22/2021	2021002	Wallace, Trena D.	132		01-00-1024	846.95-
10/16/2021	PC	10/22/2021	2021002	West, Donya R.	127		01-00-1024	53.71-
10/16/2021	PC	10/22/2021	2021002	White, Rory C.	126		01-00-1024	1,036.60-
10/16/2021	CDPT	10/26/2021	4110825	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,870.74-
10/30/2021	CDPT	11/05/2021	4110825	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,645.20-
10/16/2021	CDPT	11/05/2021	4110825	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	290.10-
10/30/2021	CDPT	11/05/2021	4110825	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
10/30/2021	PC	11/05/2021	2021002	Appelhanz, Adam	101		01-00-1024	1,669.12-
10/30/2021	PC	11/05/2021	2021002	Distel, Karla Jean	129		01-00-1024	931.96-
10/30/2021	PC	11/05/2021	2021002	Matarozzo, Melonie A.	123		01-00-1024	2,254.62-
10/30/2021	PC	11/05/2021	2021002	Meyer, Jeffrey R.	130		01-00-1024	1,397.65-
10/30/2021	PC	11/05/2021	2021002	Nichols, Michael A.	121		01-00-1024	1,214.08-
10/30/2021	PC	11/05/2021	2021002	Todd, Keith C.	112		01-00-1024	145.16-
10/30/2021	PC	11/05/2021	2021002	Wallace, Trena D.	132		01-00-1024	830.91-
10/30/2021	PC	11/05/2021	2021002	White, Rory C.	126		01-00-1024	1,036.60-
11/13/2021	CDPT	11/19/2021	4110825	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
11/13/2021	CDPT	11/19/2021	4110825	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,658.18-
11/13/2021	CDPT	11/19/2021	4110825	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
11/13/2021	PC	11/19/2021	2021002	Appelhanz, Adam	101		01-00-1024	1,710.85-
11/13/2021	PC	11/19/2021	2021002	Distel, Karla Jean	129		01-00-1024	931.96-
11/13/2021	PC	11/19/2021	2021002	Matarozzo, Melonie A.	123		01-00-1024	2,254.62-
11/13/2021	PC	11/19/2021	2021002	Meyer, Jeffrey R.	130		01-00-1024	1,455.37-
11/13/2021	PC	11/19/2021	2021002	Nichols, Michael A.	121		01-00-1024	1,214.08-
11/13/2021	PC	11/19/2021	2021002	Todd, Keith C.	112		01-00-1024	126.98-
11/13/2021	PC	11/19/2021	2021002	Wallace, Trena D.	132		01-00-1024	813.10-
11/13/2021	PC	11/19/2021	2021002	West, Donya R.	127		01-00-1024	396.84-
11/13/2021	PC	11/19/2021	2021002	White, Rory C.	126		01-00-1024	1,077.35-
11/27/2021	CDPT	11/30/2021	4110825	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	5,560.09-
11/13/2021	CDPT	11/30/2021	4110825	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,789.63-
11/27/2021	PC	12/03/2021	2021002	Appelhanz, Adam	101		01-00-1024	1,906.68-
11/27/2021	PC	12/03/2021	2021002	Distel, Karla Jean	129		01-00-1024	1,011.49-
11/27/2021	PC	12/03/2021	2021002	Matarozzo, Melonie A.	123		01-00-1024	2,257.64-
11/27/2021	PC	12/03/2021	2021002	Meyer, Jeffrey R.	130		01-00-1024	1,446.25-
11/27/2021	PC	12/03/2021	2021002	Nichols, Michael A.	121		01-00-1024	1,130.83-
11/27/2021	PC	12/03/2021	2021002	Todd, Keith C.	112		01-00-1024	61.60-
11/27/2021	PC	12/03/2021	2021002	Wallace, Trena D.	132		01-00-1024	830.24-
11/27/2021	PC	12/03/2021	2021002	West, Donya R.	127		01-00-1024	53.71-
11/27/2021	PC	12/03/2021	2021002	White, Rory C.	126		01-00-1024	1,036.60-
11/27/2021	CDPT	12/10/2021	4110826	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,632.24-
11/13/2021	CDPT	12/10/2021	4110826	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	290.10-
11/27/2021	CDPT	12/10/2021	4110826	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
12/11/2021	CDPT	12/14/2021	4110826	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
12/11/2021	CDPT	12/14/2021	4110826	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	5,560.09-
12/11/2021	CDPT	12/14/2021	4110826	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,174.40-
12/11/2021	CDPT	12/14/2021	4110826	Delta Dental of Colorado	7	Dental Plan	01-00-1024	551.85-
12/11/2021	CDPT	12/14/2021	4110826	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
12/11/2021	PC	12/17/2021	1471	Appelhanz, Shana	135		01-00-1024	189.79-
12/11/2021	PC	12/17/2021	1472	Dalrymple, Terri D.	137		01-00-1024	207.79-
12/11/2021	PC	12/17/2021	2021002	Appelhanz, Adam	101		01-00-1024	2,110.13-
12/11/2021	PC	12/17/2021	2021002	Distel, Karla Jean	129		01-00-1024	1,340.24-
12/11/2021	PC	12/17/2021	2021002	Evans, Lew K.	134		01-00-1024	207.79-
12/11/2021	PC	12/17/2021	2021002	Matarozzo, Melonie A.	123		01-00-1024	2,588.19-
12/11/2021	PC	12/17/2021	2021002	Melnikoff, Kristin O.	133		01-00-1024	137.84-
12/11/2021	PC	12/17/2021	2021002	Meyer, Jeffrey R.	130		01-00-1024	1,858.27-
12/11/2021	PC	12/17/2021	2021002	Nichols, Michael A.	121		01-00-1024	1,564.19-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/11/2021	PC	12/17/2021	2021002	Todd, Keith C.	112		01-00-1024	338.93-
12/11/2021	PC	12/17/2021	2021002	Wallace, Trenna D.	132		01-00-1024	1,323.21-
12/11/2021	PC	12/17/2021	2021002	West, Donya R.	127		01-00-1024	599.99-
12/11/2021	PC	12/17/2021	2021002	White, Rory C.	126		01-00-1024	1,604.80-
12/25/2021	CDPT	12/30/2021	4110826	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	137.93-
12/25/2021	CDPT	12/30/2021	4110826	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,648.70-
12/25/2021	CDPT	12/30/2021	4110827	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,943.00-
12/25/2021	CDPT	12/30/2021	4110827	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	5,364.27-
12/25/2021	CDPT	12/30/2021	4110827	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	449.05-
12/25/2021	PC	12/31/2021	2021002	Appelhanz, Adam	101		01-00-1024	1,794.34-
12/25/2021	PC	12/31/2021	2021002	Distel, Karla Jean	129		01-00-1024	1,011.49-
12/25/2021	PC	12/31/2021	2021002	Matarozzo, Melonie A.	123		01-00-1024	2,257.64-
12/25/2021	PC	12/31/2021	2021002	Meyer, Jeffrey R.	130		01-00-1024	1,378.40-
12/25/2021	PC	12/31/2021	2021002	Nichols, Michael A.	121		01-00-1024	1,379.05-
12/25/2021	PC	12/31/2021	2021002	Todd, Keith C.	112		01-00-1024	132.15-
12/25/2021	PC	12/31/2021	2021002	Wallace, Trenna D.	132		01-00-1024	914.85-
12/25/2021	PC	12/31/2021	2021002	West, Donya R.	127		01-00-1024	194.70-
12/25/2021	PC	12/31/2021	2021002	White, Rory C.	126		01-00-1024	1,077.35-
Grand Totals:								<u>435,303.8</u>
								<u>356</u>