

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ACS BUSINESS SYSTEMS								
483	ACS BUSINESS SYSTEMS	6055-12/15/21	DOMAIN RENEWAL 01/01/22-12/31/22	01/01/2022	179.40	179.40	01/07/2022	
483	ACS BUSINESS SYSTEMS	INTERNET RE	ADMIN: 1 YEAR DOMAIN REGISTRATIO	08/15/2022	34.99	34.99	09/06/2022	
Total ACS BUSINESS SYSTEMS:					214.39	214.39		
ALLEN HILL								
231	ALLEN HILL	ANNUAL HOO	HOOSIER DITCH: REP. & MAINTENANCE	06/01/2022	40.00	40.00	06/07/2022	
Total ALLEN HILL:					40.00	40.00		
APPLIED DIVING SERVICES								
804	APPLIED DIVING SERVICES	F-22-111	WATER: TANK INSPECTIONS	05/12/2022	3,450.00	3,450.00	08/11/2022	
Total APPLIED DIVING SERVICES:					3,450.00	3,450.00		
ASSOC. GOVERNMENTS OF NW COLOR								
107	ASSOC. GOVERNMENTS OF NW COL	2351	2022 DUES	01/01/2022	600.00	600.00	01/07/2022	
Total ASSOC. GOVERNMENTS OF NW COLOR:					600.00	600.00		
BAIR AND ASSOCIATES, P.C.								
812	BAIR AND ASSOCIATES, P.C.	6404	AUDIT: FYE 123121	10/10/2022	6,500.00	6,500.00	10/25/2022	
812	BAIR AND ASSOCIATES, P.C.	6404	AUDIT: FYE 123121	10/10/2022	3,250.00	3,250.00	10/25/2022	
812	BAIR AND ASSOCIATES, P.C.	6404	AUDIT: FYE 123121	10/10/2022	3,250.00	3,250.00	10/25/2022	
Total BAIR AND ASSOCIATES, P.C.:					13,000.00	13,000.00		
BOBCAT OF THE ROCKIES								
602	BOBCAT OF THE ROCKIES	12099458	PARKS: ZERO TURN MOWER WITH MUL	03/02/2022	10,723.00	10,723.00	03/11/2022	
602	BOBCAT OF THE ROCKIES	12099822	PW: BROOM RENTAL	03/21/2022	324.80	324.80	04/05/2022	
602	BOBCAT OF THE ROCKIES	12101829	PW: 72" SWEEPER BOBCAT 2022	04/07/2022	5,555.00	5,555.00	04/08/2022	
602	BOBCAT OF THE ROCKIES	75005337	PW: REPAIR SKID STEER	06/08/2022	1,705.55	1,705.55	06/21/2022	
Total BOBCAT OF THE ROCKIES:					18,308.35	18,308.35		
BRITE COMPUTERS								
766	BRITE COMPUTERS	INV20282	MARSHAL: BODY WORN CAMERAS - EX	06/30/2022	885.00	885.00	10/25/2022	
766	BRITE COMPUTERS	INV25485	MARSHAL: BODY CAMERAS/GRANT	05/25/2022	7,070.00	7,070.00	06/09/2022	
Total BRITE COMPUTERS:					7,955.00	7,955.00		
BUD'S SIGNS AND NEON								
434	BUD'S SIGNS AND NEON	114957	MARSHAL: SUPPLIES	09/30/2022	97.67	97.67	11/30/2022	
434	BUD'S SIGNS AND NEON	115098	PW: SAFETY ATTIRE	10/12/2022	112.50	112.50	10/25/2022	
434	BUD'S SIGNS AND NEON	115199	ADMIN: WORK ATTIRE	10/19/2022	72.00	72.00	12/14/2022	
434	BUD'S SIGNS AND NEON	115648	ADMIN: AGNC HISTORY TOUR PROJEC	11/22/2022	876.27	876.27	11/30/2022	
434	BUD'S SIGNS AND NEON	115649	ADMIN: AGNC HISTORY TOUR PROJEC	11/22/2022	450.00	450.00	11/30/2022	
Total BUD'S SIGNS AND NEON:					1,608.44	1,608.44		
BUMP AND JUMP LLC								
783	BUMP AND JUMP LLC	1 - EASTER E	EVENTS: EASTER CELEBRATION 04092	04/11/2022	425.00	425.00	04/19/2022	
Total BUMP AND JUMP LLC:					425.00	425.00		

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CASELLE, INC.								
131	CASELLE, INC.	113944	CONTRACT SUPPORT & MAINT. - CALEN	01/01/2022	7,331.00	7,331.00	01/07/2022	
Total CASELLE, INC.:					7,331.00	7,331.00		
CCNC								
541	CCNC	2022-000-121	MARSHAL: 2022 MEMBERSHIP	01/20/2022	100.00	100.00	02/01/2022	
Total CCNC:					100.00	100.00		
CEDAR CREEK SUPPLY LLC								
811	CEDAR CREEK SUPPLY LLC	INV-0004	WTP: TREATMENT SUPPLIES	09/08/2022	990.00	990.00	10/04/2022	
Total CEDAR CREEK SUPPLY LLC:					990.00	990.00		
CENTRAL SERVICE LLC								
137	CENTRAL SERVICE LLC	00007118	PW: REP & MTCE TRAILER LIGHTS	10/01/2022	241.22	241.22	12/16/2022	
137	CENTRAL SERVICE LLC	67681	MARSHAL: MAINTENANCE 2015 DURAN	12/30/2021	377.23	377.23	02/01/2022	
137	CENTRAL SERVICE LLC	68126	MARSHAL: REPAIR 2015 DURANGO	05/25/2022	677.75	677.75	05/31/2022	
137	CENTRAL SERVICE LLC	68146	PW: VEHICLE REPAIR AND MTCE 2016	06/06/2022	102.48	102.48	06/21/2022	
137	CENTRAL SERVICE LLC	68230	PW: REP & MTCE 2012 CHEVY 2500	07/08/2022	117.12	117.12	07/12/2022	
137	CENTRAL SERVICE LLC	68232	PW: REP & MTCE 2012 CHEVY 2500	07/08/2022	47.50	47.50	07/12/2022	
137	CENTRAL SERVICE LLC	68265	MARSHAL: MAINTENANCE 2018 DURAN	07/25/2022	87.70	87.70	10/04/2022	
137	CENTRAL SERVICE LLC	68401	PW: REP & MTCE LIFTGATE FOR TRUC	08/29/2022	628.99	628.99	09/06/2022	
137	CENTRAL SERVICE LLC	68519	MARSHAL: MAINTENANCE 2012 CHARG	10/13/2022	194.88	194.88	10/25/2022	
137	CENTRAL SERVICE LLC	68604	MARSHAL: MAINTENANCE 2012 CHARG	10/18/2022	547.10	547.10	10/25/2022	
137	CENTRAL SERVICE LLC	7051	PW: REP & MTCE 1990 FORD RANGER	06/10/2022	262.63	262.63	06/21/2022	
Total CENTRAL SERVICE LLC:					3,284.60	3,284.60		
CHAMBERLIN ARCHITECTS								
719	CHAMBERLIN ARCHITECTS	4	PROFESSIONAL SERVICES - AUDITORIUM	12/30/2021	886.28	886.28	01/25/2022	
719	CHAMBERLIN ARCHITECTS	8 - AUDITORIUM	AUDITORIUM: 100 % COMPLETE	09/10/2022	2,099.09	2,099.09	09/20/2022	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	ARCHITECTURAL SERVICES: AUDITORIUM	07/10/2022	12,672.45	12,672.45	07/19/2022	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: PROFESSIONAL SERVICE	08/10/2022	8,742.27	8,742.27	08/19/2022	
719	CHAMBERLIN ARCHITECTS	COLLBRAN A	AUDITORIUM: PROFESSIONAL SERVICE	06/10/2022	23,435.90	23,435.90	06/21/2022	
Total CHAMBERLIN ARCHITECTS:					47,835.99	47,835.99		
CIRSA								
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	11,357.41	11,357.41	01/07/2022	
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	248.32	248.32	01/07/2022	
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	7,668.10	7,668.10	01/07/2022	
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	3,022.40	3,022.40	01/07/2022	
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	559.07	559.07	01/07/2022	
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	343.39	343.39	01/07/2022	
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	7,317.62	7,317.62	01/07/2022	
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	973.41	973.41	01/07/2022	
144	CIRSA	220016	2022 PROPERTY/LIABILITY INSURANCE	01/01/2022	211.44	211.44	01/07/2022	
144	CIRSA	220308	2022 VAMP	01/04/2022	155.95	155.95	01/07/2022	
144	CIRSA	220308	2022 CSWAMP	01/04/2022	65.40	65.40	01/07/2022	
144	CIRSA	220308	2022 DETAINEE MEDICAL	01/04/2022	1,592.00	1,592.00	01/07/2022	
144	CIRSA	220913	2022 CIRSA	04/22/2022	64.38	64.38	05/24/2022	
Total CIRSA:					33,578.89	33,578.89		

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CITY OF GRAND JUNCTION								
213	CITY OF GRAND JUNCTION	2021-0007426	SEWER: LAB TESTS	12/31/2021	193.50	193.50	02/01/2022	
213	CITY OF GRAND JUNCTION	2022-0007300	SEWER: LAB TESTS	01/31/2022	319.50	319.50	03/01/2022	
213	CITY OF GRAND JUNCTION	2022-0007302	SEWER: LAB TESTS	04/04/2022	180.00	180.00	04/19/2022	
213	CITY OF GRAND JUNCTION	2022-0007304	SEWER: LAB TESTS	04/18/2022	283.50	283.50	04/28/2022	
213	CITY OF GRAND JUNCTION	2022-0007306	SEWER: LAB TESTS	06/02/2022	216.00	216.00	06/28/2022	
213	CITY OF GRAND JUNCTION	2022-0007308	SEWER: LAB TESTS	06/27/2022	283.50	283.50	07/12/2022	
213	CITY OF GRAND JUNCTION	2022-00073110	SEWER: LAB TESTS	07/22/2022	180.00	180.00	08/11/2022	
213	CITY OF GRAND JUNCTION	2022-0007313	SEWER: LAB TESTS	08/19/2022	319.50	319.50	09/06/2022	
213	CITY OF GRAND JUNCTION	2022-0007315	DRINKING WATER ANALYSIS	09/27/2022	180.00	180.00	10/25/2022	
213	CITY OF GRAND JUNCTION	2022-0007318	SEWER: LAB TESTS	10/17/2022	283.50	283.50	11/08/2022	
213	CITY OF GRAND JUNCTION	2022-0007320	WATER: TESTING	11/22/2022	216.00	216.00	12/14/2022	
213	CITY OF GRAND JUNCTION	2022-0007700	911 COMMUNICATION CHARGES - JANU	01/03/2022	855.33	855.33	01/25/2022	
213	CITY OF GRAND JUNCTION	2022-0007702	911 COMMUNICATION CHARGES - FEBR	02/02/2022	855.33	855.33	03/01/2022	
213	CITY OF GRAND JUNCTION	2022-0007703	911 COMMUNICATION CHARGES - MARC	03/01/2022	855.33	855.33	04/08/2022	
213	CITY OF GRAND JUNCTION	2022-0007704	911 COMMUNICATION CHARGES - April 2	04/04/2022	855.33	855.33	05/13/2022	
213	CITY OF GRAND JUNCTION	2022-0007706	911 COMMUNICATION CHARGES - MAY 2	05/04/2022	855.33	855.33	05/13/2022	
213	CITY OF GRAND JUNCTION	2022-0007707	911 COMMUNICATION CHARGES - JUNE	06/01/2022	855.33	855.33	07/12/2022	
213	CITY OF GRAND JUNCTION	2022-0007709	911 COMMUNICATION CHARGES - JULY	07/05/2022	855.33	855.33	07/12/2022	
213	CITY OF GRAND JUNCTION	2022-0007710	911 COMMUNICATION CHARGES - AUGU	08/02/2022	855.33	855.33	08/11/2022	
213	CITY OF GRAND JUNCTION	2022-00077116	MARSHAL: COMMUNICATIONS 911 SEP	09/01/2022	855.33	855.33	09/06/2022	
213	CITY OF GRAND JUNCTION	BALANCE OF	MARSHAL: COMMUNICATIONS 911 OCT,	12/14/2022	2,565.99	2,565.99	12/14/2022	
Total CITY OF GRAND JUNCTION:					12,918.96	12,918.96		
CIVICpLUS, LLC								
790	CIVICpLUS, LLC	246026	ADMIN: CODIFICATION INSTALLMENT	10/31/2022	3,050.00	3,050.00	11/08/2022	
Total CIVICpLUS, LLC:					3,050.00	3,050.00		
CO DEPT OF PUBLIC HEALTH & ENV								
135	CO DEPT OF PUBLIC HEALTH & ENV	WU231123713	WWTP: ANNUAL PERMIT CO0040487	07/14/2022	1,501.00	1,501.00	08/02/2022	
Total CO DEPT OF PUBLIC HEALTH & ENV:					1,501.00	1,501.00		
COLLBRAN AUTO AND TRUCK PARTS								
290	COLLBRAN AUTO AND TRUCK PARTS	030122 STMT	PW: SUPPLIES 731829	03/01/2022	12.29	12.29	03/08/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	043022 STMT	MARSHAL: REP. & MAINTENANCE 73302	04/30/2022	3.49	3.49	05/13/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	043022 STMT	MARSHAL: REP & MAINTENANCE 733035	04/30/2022	20.49	20.49	05/13/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	093022 STMT	FAIRGROUNDS: REPAIRS 735655	09/30/2022	140.95	140.95	10/11/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	093022 STMT	PARKS: REPAIRS 735654	09/30/2022	26.98	26.98	10/11/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	731622	PW: OPERATING EQUIPMENT	01/21/2022	79.99	79.99	02/15/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	AUGUST STM	PW: REPAIRS 734622	07/30/2022	32.34	32.34	08/19/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	AUGUST STM	MARSHAL: REP & MAINTENANCE 734979	07/30/2022	22.99	22.99	08/19/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	DUPLICATE P	MARSHAL: DUPLICATE PMT 501941	12/16/2022	55.33-	55.33-	01/10/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	DUPLICATE P	PW: 5000001200 REPAIRS	12/16/2022	50.45	50.45	01/10/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	MAY STMT	PW: REPAIRS 73308	05/31/2022	61.20	61.20	06/07/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	MAY STMT	PW: REPAIRS 73309	05/31/2022	2.15-	2.15-	06/07/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	MAY STMT	PW: REPAIRS 733455	05/31/2022	11.87	11.87	06/07/2022	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 083122	MARSHAL: REP & MAINTENANCE NO RE	08/31/2022	55.33	55.33	09/20/2022	
Total COLLBRAN AUTO AND TRUCK PARTS:					460.89	460.89		
COLLBRAN SUPPLY								
153	COLLBRAN SUPPLY	JULY STMT	PW: REPAIRS 362743	07/31/2022	28.99	28.99	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PW: SUPPLIES 362789	07/31/2022	19.98	19.98	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PW: SUPPLIES 362977	07/31/2022	32.99	32.99	08/11/2022	

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153	COLLBRAN SUPPLY	JULY STMT	PARKS: REPAIRS 363138	07/31/2022	7.99	7.99	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PW: REPAIRS 363243	07/31/2022	5.89	5.89	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PW: REPAIRS 363265	07/31/2022	5.59	5.59	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PW: REPAIRS 363462	07/31/2022	7.14	7.14	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PARKS: REPAIRS 363493	07/31/2022	59.64	59.64	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PARKS: REPAIRS 363564	07/31/2022	32.99	32.99	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PW: REPAIRS 363640	07/31/2022	41.03	41.03	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PARKS: REPAIRS 363799	07/31/2022	12.98	12.98	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PW: EQUIPMENT - COOLER FOR SHOP	07/31/2022	767.97	767.97	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	PARKS: REPAIRS 363859	07/31/2022	13.97	13.97	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	WATER: REPAIRS 363890	07/31/2022	16.95	16.95	08/11/2022	
153	COLLBRAN SUPPLY	JULY STMT	FAIRGROUNDS: REPAIRS 363072	07/31/2022	8.59	8.59	08/11/2022	
153	COLLBRAN SUPPLY	MAY STMT	WATER: REPAIRS 360321	05/30/2022	39.57	39.57	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: REPAIRS 360355	05/30/2022	5.99	5.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	FAIRGROUNDS: REPAIRS 360398	05/30/2022	32.18	32.18	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: SUPPLIES 360420	05/30/2022	19.89	19.89	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS 360446	05/30/2022	69.99	69.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: SUPPLIES 360547	05/30/2022	26.34	26.34	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS 360574	05/30/2022	136.90	136.90	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS 360604	05/30/2022	16.99	16.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: SUPPLIES 360607	05/30/2022	36.99	36.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: REPAIRS K60655	05/30/2022	4.48	4.48	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS K60678	05/30/2022	100.97	100.97	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS K60681	05/30/2022	7.16	7.16	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: REPAIRS K60693	05/30/2022	43.99	43.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: REPAIRS K60697	05/30/2022	17.98	17.98	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	FAIRGROUNDS: REPAIRS 360741	05/30/2022	60.54	60.54	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS 360745	05/30/2022	12.99	12.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS 360821	05/30/2022	5.98	5.98	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	FAIRGROUNDS: REPAIRS 360835	05/30/2022	16.99	16.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	FAIRGROUNDS: REPAIRS 360839	05/30/2022	39.98	39.98	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	FAIRGROUNDS: REPAIRS 360845	05/30/2022	19.99	19.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: REPAIRS 360855	05/30/2022	14.99	14.99	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: SUPPLIES 360884	05/30/2022	4.59	4.59	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS 360886	05/30/2022	25.00	25.00	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	SEWER: REPAIRS 360945	05/30/2022	3.36	3.36	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	SEWER: REPAIRS 360950	05/30/2022	20.93	20.93	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS 360952	05/30/2022	45.96	45.96	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	TOWN HALL: SUPPLIES 361135	05/30/2022	99.95	99.95	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	TOWN HALL: REPAIRS 361198	05/30/2022	10.49	10.49	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	TOWN HALL: REPAIRS 361243	05/30/2022	38.58	38.58	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	TOWN HALL: REPAIRS 361246	05/30/2022	93.83	93.83	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PARKS: REPAIRS 361255	05/30/2022	9.85	9.85	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: REPAIRS 361282	05/30/2022	14.58	14.58	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	PW: REPAIRS 361294	05/30/2022	4.78	4.78	06/07/2022	
153	COLLBRAN SUPPLY	MAY STMT	MARSHAL: REPAIRS	05/30/2022	3.56	3.56	06/07/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PW: SUPPLIES 367782	11/30/2022	17.91	17.91	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PW: WORK ATTIRE 367873	11/30/2022	12.74	12.74	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PW: OPERATING EQUIP 367916	11/30/2022	31.99	31.99	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PW: SUPPLIES 367928	11/30/2022	132.59	132.59	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	WTP: REPAIRS 368044	11/30/2022	33.93	33.93	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	WTP: REPAIRS 368053	11/30/2022	10.48	10.48	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PW: SUPPLIES 368086	11/30/2022	9.99	9.99	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	WTP: REPAIRS 368102	11/30/2022	7.98	7.98	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	WTP: REPAIRS 368104	11/30/2022	39.90	39.90	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	ADMIN: EVENTS 368262	11/30/2022	388.85	388.85	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	WTP: REPAIRS 368292	11/30/2022	45.67	45.67	12/14/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	NOVEMBER 2	PARKS: REPAIRS 368331	11/30/2022	595.91	595.91	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PARKS: REPAIRS 368335	11/30/2022	13.18	13.18	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PW: SUPPLIES 368478	11/30/2022	9.03	9.03	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PW: SUPPLIES 368502	11/30/2022	13.99	13.99	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	PW: SUPPLIES 368510	11/30/2022	16.99	16.99	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	ADMIN: EVENTS 368526	11/30/2022	85.96	85.96	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	ADMIN: EVENTS 368583	11/30/2022	49.98	49.98	12/14/2022	
153	COLLBRAN SUPPLY	NOVEMBER 2	ADMIN: EVENTS 368632	11/30/2022	49.98	49.98	12/14/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: OPERATING EQUIPMENT 356734	01/29/2022	75.50	75.50	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: OPERATING EQUIPMENT 356744	01/29/2022	23.57	23.57	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	WTP: REPAIRS 356854	01/29/2022	76.92	76.92	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: SUPPLIES K56859	01/29/2022	17.99	17.99	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: OPERATING EQUIPMENT K56911	01/29/2022	11.98	11.98	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: SUPPLIES 356966	01/29/2022	89.95	89.95	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: OPERATING EQUIPMENT 356974	01/29/2022	4.78	4.78	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: BRIDGE 356977	01/29/2022	120.00	120.00	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: SUPPLIES 356978	01/29/2022	2.21	2.21	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: OPERATING EQUIPMENT 357121	01/29/2022	36.17	36.17	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: SUPPLIES 357138	01/29/2022	9.58	9.58	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: SUPPLIES 357158	01/29/2022	19.98	19.98	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	MARSHAL: REPAIRS 357191	01/29/2022	19.98	19.98	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: SUPPLIES 357245	01/29/2022	19.96	19.96	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: SUPPLIES 357297	01/29/2022	17.98	17.98	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: SUPPLIES 357319	01/29/2022	7.59	7.59	02/01/2022	
153	COLLBRAN SUPPLY	STMT 012922	PW: REPAIRS 357342	01/29/2022	16.57	16.57	02/01/2022	
153	COLLBRAN SUPPLY	STMT 022822	TOWN HALL: REPAIRS 357411	02/28/2022	170.63	170.63	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	TOWN HALL: REPAIRS 357412	02/28/2022	3.98	3.98	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	PW: SUPPLIES 357420	02/28/2022	54.97	54.97	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	PW: REPAIRS 357451	02/28/2022	27.98	27.98	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	MARSHAL: SUPPLIES 357487	02/28/2022	14.99	14.99	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	MARSHAL: OFFICE REMODEL	02/28/2022	141.05	141.05	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	PW: SUPPLIES 357507	02/28/2022	24.98	24.98	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	WATER REPAIRS 357593	02/28/2022	23.96	23.96	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	PW: SUPPLIES 357614	02/28/2022	39.98	39.98	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	MARSHAL: OFFICE REMODEL 357643	02/28/2022	35.97	35.97	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	MARSHAL: OFFICE REMODEL 357662	02/28/2022	65.89	65.89	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	MARSHAL: OFFICE REMODEL	02/28/2022	31.96	31.96	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	MARSHAL: OFFICE REMODEL	02/28/2022	104.96	104.96	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	PW: SUPPLIES 357746	02/28/2022	19.99	19.99	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	PW: SUPPLIES 357761	02/28/2022	20.98	20.98	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	WATER: REPAIRS 357859	02/28/2022	70.00	70.00	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	MARSHAL: OFFICE REMODEL 357870	02/28/2022	5.58	5.58	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	PW: SUPPLIES 357927	02/28/2022	91.93	91.93	03/08/2022	
153	COLLBRAN SUPPLY	STMT 022822	TOWN HALL: REPAIRS 357451	02/28/2022	7.59	7.59	03/08/2022	
153	COLLBRAN SUPPLY	STMT 032922	ADMIN: FURNITURE 358263	03/29/2022	14.17	14.17	04/05/2022	
153	COLLBRAN SUPPLY	STMT 032922	ADMIN: FURNITURE 358270	03/29/2022	9.58-	9.58-	04/05/2022	
153	COLLBRAN SUPPLY	STMT 032922	PW: SUPPLIES 358544	03/29/2022	20.58	20.58	04/05/2022	
153	COLLBRAN SUPPLY	STMT 032922	PW: SUPPLIES 358588	03/29/2022	32.95	32.95	04/05/2022	
153	COLLBRAN SUPPLY	STMT 032922	ADMIN: OFFICE 358624	03/29/2022	9.59	9.59	04/05/2022	
153	COLLBRAN SUPPLY	STMT 032922	MARSHAL: SHIPPING UNIFORMS	03/29/2022	25.06	25.06	04/05/2022	
153	COLLBRAN SUPPLY	STMT 032922	MARSHAL: SUPPLIES 358745	03/29/2022	2.97	2.97	04/05/2022	
153	COLLBRAN SUPPLY	STMT 032922	PARKS: SUPPLIES 358955	03/29/2022	69.99	69.99	04/05/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: SUPPLIES 359073	04/29/2022	25.99	25.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: SUPPLIES 359130	04/29/2022	18.58	18.58	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: REPAIR AND MTCE359131	04/29/2022	329.85	329.85	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: OPERATING EQUIPMENT	04/29/2022	99.99	99.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	MARSHAL: SUPPLIES 359264	04/29/2022	5.99	5.99	05/03/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 042922	PW: SUPPLIES 359270	04/29/2022	28.99	28.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: SUPPLIES 359333	04/29/2022	35.99	35.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: SUPPLIES 359336	04/29/2022	45.17	45.17	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: REPAIR AND MTCE 359408	04/29/2022	240.00	240.00	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: REPAIRS K59496	04/29/2022	20.99	20.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	ADMIN: SUPPLIES K59542	04/29/2022	9.97	9.97	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: REPAIRS 359561	04/29/2022	9.99	9.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: REPAIRS 359568	04/29/2022	27.09	27.09	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: REPAIRS 359747	04/29/2022	4.76	4.76	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: SUPPLIES 359911	04/29/2022	14.99	14.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	FAIRGROUNDS: REPAIRS	04/29/2022	24.99	24.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PARKS: REPAIRS 359982	04/29/2022	12.99	12.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	FAIRGROUNDS: REPAIRS 359984	04/29/2022	9.99	9.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PARKS: REPAIRS 360016	04/29/2022	7.89	7.89	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PW: REPAIRS 360039	04/29/2022	138.18	138.18	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	FAIRGROUNDS: REPAIRS 360040	04/29/2022	17.40	17.40	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	FAIRGROUNDS: REPAIRS 360069	04/29/2022	308.15	308.15	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	PARKS: REPAIRS 360077	04/29/2022	10.99	10.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	WATER: REPAIRS 360169	04/29/2022	15.97	15.97	05/03/2022	
153	COLLBRAN SUPPLY	STMT 042922	MARSHAL: CLASS	04/29/2022	29.99	29.99	05/03/2022	
153	COLLBRAN SUPPLY	STMT 062922	PARKS: 362165	06/29/2022	11.99	11.99	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: SUPPLIES 361407	06/29/2022	9.99	9.99	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: SUPPLIES 361439	06/29/2022	12.99	12.99	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PARKS REPAIRS 361558	06/29/2022	89.99	89.99	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: REPAIRS K61588	06/29/2022	17.99	17.99	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PARKS: REPAIRS K61606	06/29/2022	35.98	35.98	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PARKS: REPAIRS 361770	06/29/2022	11.99	11.99	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PARKS: GANDI SHED SHELVES	06/29/2022	48.12	48.12	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PARKS: REPAIRS 362022	06/29/2022	9.57	9.57	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: REPAIRS 361286	06/29/2022	8.97	8.97	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	FAIRGROUNDS: REPAIRS 362191	06/29/2022	74.96	74.96	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	ADMIN: SUPPLIES 362198	06/29/2022	34.54	34.54	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: REPAIRS 362328	06/29/2022	38.98	38.98	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: REPAIRS 362345	06/29/2022	45.90	45.90	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: REPAIRS 362359	06/29/2022	14.17	14.17	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	WATER: REPAIRS 362430	06/29/2022	59.99	59.99	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: REPAIRS 362444	06/29/2022	.79	.79	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PARKS: REPAIRS 362530	06/29/2022	45.92	45.92	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: REPAIRS 362577	06/29/2022	216.93	216.93	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	FAIRGROUNDS: REPAIRS 362617	06/29/2022	6.39	6.39	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	FAIRGROUNDS: REPAIRS 362625	06/29/2022	3.99	3.99	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PW: REPAIRS 362630	06/29/2022	3.38	3.38	07/05/2022	
153	COLLBRAN SUPPLY	STMT 062922	PARKS: SUPPLIES 362658	06/29/2022	1.79	1.79	07/05/2022	
153	COLLBRAN SUPPLY	STMT 082922	PW: SUPPLIES -364113	08/29/2022	22.99	22.99	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	PW: SUPPLIES 364143	08/29/2022	19.99	19.99	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	PW SUPPLIES: 364202	08/29/2022	89.96	89.96	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	FAIRGROUNDS: REPAIRS 364479	08/29/2022	40.56	40.56	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	PW: SUPPLIES 364506	08/29/2022	202.82	202.82	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	PARKS: REPAIRS 364827	08/29/2022	9.99	9.99	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	PARKS: REPAIRS 364866	08/29/2022	2.99	2.99	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	MARSHAL: RADIOS 364679	08/29/2022	33.98	33.98	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	MARSHAL - SUPPLIES 3650	08/29/2022	8.59	8.59	09/06/2022	
153	COLLBRAN SUPPLY	STMT 082922	PW: SUPPLIES 365067	08/29/2022	16.99	16.99	09/06/2022	
153	COLLBRAN SUPPLY	STMT 092922	PARKS: REPAIRS 365464	09/29/2022	26.29	26.29	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	PW: PROFESSIONAL 365529	09/29/2022	6.78	6.78	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	WATER: REPAIRS 365617	09/29/2022	26.99	26.99	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	WATER: REPAIRS 365620	09/29/2022	22.98	22.98	10/04/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 092922	WATER: REPAIRS 365633	09/29/2022	6.98	6.98	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	WATER: REPAIRS 365639	09/29/2022	7.47	7.47	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	MARSHAL - SUPPLIES 3656	09/29/2022	19.77	19.77	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	PARKS: REPAIRS 365676	09/29/2022	14.23	14.23	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	WATER: REPAIRS 365677	09/29/2022	12.50	12.50	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	PARKS: REPAIRS 365678	09/29/2022	39.99	39.99	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	WATER: REPAIRS 365684	09/29/2022	4.99	4.99	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	SUPPLIES: PUB WORKS 365763	09/29/2022	12.99	12.99	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	FAIRGROUNDS: REPAIRS 365772	09/29/2022	4.60-	4.60-	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	PW: SUPPLIES 365800	09/29/2022	80.97	80.97	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	PW: SUPPLIES 365990	09/29/2022	32.99	32.99	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	PARKS: REPAIRS 366067	09/29/2022	59.66	59.66	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	FAIRGROUNDS: REPAIRS 366255	09/29/2022	17.05	17.05	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	MARSHAL - SUPPLIES 3665	09/29/2022	35.97	35.97	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	PW: CREDIT RETURN 365881	09/29/2022	12.99-	12.99-	10/04/2022	
153	COLLBRAN SUPPLY	STMT 092922	PARKS: REPAIRS 366597	09/29/2022	27.99	27.99	10/04/2022	
153	COLLBRAN SUPPLY	STMT 102922	PARKS: REPAIRS 366786	10/29/2022	24.00	24.00	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	LIBARY: REPAIRS 366839	10/29/2022	12.99	12.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PARKS: REPAIRS 366867	10/29/2022	24.99	24.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PW: REPAIRS 367000	10/29/2022	10.57	10.57	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	WATER: PUMPHOUSE TANK	10/29/2022	1,623.19	1,623.19	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	ADMIN: REPAIRS 367072	10/29/2022	21.99	21.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PW: REPAIRS 367087	10/29/2022	19.99	19.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	MARSHA: REPAIRS 367094	10/29/2022	5.99	5.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PW: SUPPLIES 367174	10/29/2022	228.96	228.96	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	LIBRARY: REPAIRS 367183	10/29/2022	13.99	13.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PW: REPAIRS 367310	10/29/2022	36.57	36.57	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	WATER: REPAIRS 367312	10/29/2022	35.75	35.75	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PW: REPAIRS 367347	10/29/2022	17.99	17.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PW: REPAIRS 367446	10/29/2022	24.00	24.00	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	FAIRGROUNDS: REPAIRS 367463	10/29/2022	20.96	20.96	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PW: REPAIRS 367640	10/29/2022	33.98	33.98	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PARKS REPAIRS 367641	10/29/2022	1.98	1.98	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	MARSHAL: UNIFORMS (GLOVES) 36767	10/29/2022	15.99	15.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 102922	PW: REPAIRS 367701	10/29/2022	19.99	19.99	11/08/2022	
153	COLLBRAN SUPPLY	STMT 122921	WATER: WATERLINE EXTENSION 35649	12/29/2021	11.96	11.96	01/25/2022	
153	COLLBRAN SUPPLY	STMT 122921	EVENTS: 355874	12/29/2021	29.97	29.97	01/25/2022	
Total COLLBRAN SUPPLY:					10,853.74	10,853.74		
COLORADO DEPARTMENT OF REVENUE								
152	COLORADO DEPARTMENT OF REVEN	LETTER L0797	LETTER: L0797722080	03/25/2022	51.95	51.95	03/25/2022	
152	COLORADO DEPARTMENT OF REVEN	LETTER L0797	LETTER: L0797722080	06/27/2022	55.59	55.59	06/28/2022	
Total COLORADO DEPARTMENT OF REVENUE:					107.54	107.54		
COLORADO INTERACTIVE, LLC								
807	COLORADO INTERACTIVE, LLC	13287290	REFUND OF CREDIT CARD CHARGES V	07/31/2022	330.14	330.14	09/06/2022	
Total COLORADO INTERACTIVE, LLC:					330.14	330.14		
COLORADO MUNICIPAL LEAGUE								
150	COLORADO MUNICIPAL LEAGUE	2022 MEMBER	2022 MEMBERSHIP DUES	01/01/2022	479.00	479.00	02/01/2022	
Total COLORADO MUNICIPAL LEAGUE:					479.00	479.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COLORADO RURAL WATER ASSOCIATI								
161	COLORADO RURAL WATER ASSOCIA	20069	WATER: 2022 DUES	01/14/2022	300.00	300.00	02/01/2022	
Total COLORADO RURAL WATER ASSOCIATI:					300.00	300.00		
COMMUNITY COUNTS OF COLORADO								
507	COMMUNITY COUNTS OF COLORADO	6957	2022 MEMBERSHIP DUES	01/02/2022	100.00	100.00	01/25/2022	
Total COMMUNITY COUNTS OF COLORADO:					100.00	100.00		
CORE & MAIN LP								
733	CORE & MAIN LP	Q117618	WATER: NEPTUNE 360 SOFTWARE SUP	01/19/2022	2,550.00	2,550.00	02/01/2022	
733	CORE & MAIN LP	Q188192	WATERLINE: CREDIT RETURN	12/31/2021	1,684.03-	1,684.03-	02/01/2022	
733	CORE & MAIN LP	Q370611	WATER: SPRINGS MAINTENANCE	02/15/2022	128.62	128.62	03/08/2022	
733	CORE & MAIN LP	Q714845	WATER: REPAIR AND MAINTENANCE	04/19/2022	558.44	558.44	05/03/2022	
733	CORE & MAIN LP	R070114	WATER: REPAIR AND MTCE	10/05/2022	753.00	753.00	10/25/2022	
733	CORE & MAIN LP	R538066	WATER: HIGH STREET REPAIR	09/07/2022	3,369.45	3,369.45	09/20/2022	
733	CORE & MAIN LP	R581065	WATER: HIGH STREET REPAIR (PARTS	09/14/2022	1,572.03-	1,572.03-	09/20/2022	
733	CORE & MAIN LP	R581094	PW: SUPPLIES	09/14/2022	328.06	328.06	11/08/2022	
733	CORE & MAIN LP	R704498	WATER: REPAIRS SPRINGS	10/05/2022	4,652.07	4,652.07	10/25/2022	
733	CORE & MAIN LP	R758865	WATER: PUMPHOUSE MATERIALS	10/13/2022	1,787.67	1,787.67	11/01/2022	
733	CORE & MAIN LP	R815178	WATER: PUMPHOUSE PROJECT	10/24/2022	1,748.24	1,748.24	11/08/2022	
Total CORE & MAIN LP:					12,619.49	12,619.49		
CRAZY JAKE PRODUCTIONS								
781	CRAZY JAKE PRODUCTIONS	4TH OF JULY	ADMIN: EVENTS 4TH OF JULY	07/08/2022	450.00	450.00	07/12/2022	
Total CRAZY JAKE PRODUCTIONS:					450.00	450.00		
CUSTOMER REFUNDS								
396	CUSTOMER REFUNDS	AUDTORIUM	FACILITY RENTAL REFUND	09/30/2022	250.00	250.00	10/11/2022	
396	CUSTOMER REFUNDS	AUDTORIUM	FACILITY RENTAL REFUND	10/11/2022	250.00	250.00	10/11/2022	
396	CUSTOMER REFUNDS	DEPOSIT REF	FACILITY RENTAL REFUND	04/19/2022	250.00	250.00	04/19/2022	
396	CUSTOMER REFUNDS	FAIRGROUND	FACILITY RENTAL REFUND	09/30/2022	250.00	250.00	10/11/2022	
396	CUSTOMER REFUNDS	FAIRGROUND	FACILITY RENTAL REFUND	09/30/2022	250.00	250.00	10/11/2022	
396	CUSTOMER REFUNDS	FAIRGROUND	FACILITY RENTAL REFUND	09/30/2022	250.00	250.00	10/11/2022	
396	CUSTOMER REFUNDS	FAIRGROUND	FACILITY RENTAL REFUND	09/30/2022	250.00	250.00	10/11/2022	
396	CUSTOMER REFUNDS	FAIRGROUND	FACILITY RENTAL REFUND	07/28/2022	250.00	250.00	10/11/2022	
396	CUSTOMER REFUNDS	OVERCHARG	OVERCHARGE WATER	03/08/2022	456.00	456.00	03/08/2022	
396	CUSTOMER REFUNDS	REFUND - WA	DEPOSIT REFUND ACCT 1023.02	12/01/2022	50.00	50.00	12/14/2022	
396	CUSTOMER REFUNDS	REFUND - WA	DEPOSIT REFUND ACCT 1023.02	12/01/2022	50.00	50.00	12/14/2022	
396	CUSTOMER REFUNDS	REFUND 0216	CUSTOMER REFUND	03/25/2022	250.00	250.00	03/25/2022	
396	CUSTOMER REFUNDS	REFUND ACC	REFUND	02/01/2022	63.78	63.78	02/15/2022	
396	CUSTOMER REFUNDS	REFUND ACC	REFUND	02/01/2022	.00	.00		
396	CUSTOMER REFUNDS	REFUND ACC	REFUND	02/01/2022	1.31	1.31	02/15/2022	
396	CUSTOMER REFUNDS	REFUND ACC	REFUND	02/01/2022	.00	.00		
396	CUSTOMER REFUNDS	REFUND AUDI	REFUND AUDITORIUM DEPOSIT	05/13/2022	250.00	250.00	05/13/2022	
396	CUSTOMER REFUNDS	REFUND AUDI	REFUND: AUDITORIUM RENTAL 010122	07/12/2022	250.00	250.00	07/12/2022	
396	CUSTOMER REFUNDS	REFUND BUL	BULK WATER REFUND	03/29/2022	73.51	73.51	04/05/2022	
396	CUSTOMER REFUNDS	REFUND FAIR	REFUND: FAIRGROUNDS DEPOSIT 0122	07/12/2022	250.00	250.00	07/12/2022	
396	CUSTOMER REFUNDS	UTILITY DEP	WATER DEPOSIT REFUND	12/01/2022	13.78	13.78	12/14/2022	
396	CUSTOMER REFUNDS	UTILITY DEP	SEWER DEPOSIT REFUND	12/01/2022	50.00	50.00	12/14/2022	
396	CUSTOMER REFUNDS	UTILITY DEPO	REFUND- WATER DEPOSIT	12/01/2022	50.00	50.00	12/14/2022	
396	CUSTOMER REFUNDS	UTILITY DEPO	REFUND - SEWER DEPOSIT	12/01/2022	50.00	50.00	12/14/2022	
396	CUSTOMER REFUNDS	WATER DEPO	REFUND	01/31/2022	100.00	100.00	02/01/2022	
396	CUSTOMER REFUNDS	WATER DEPO	REFUND	01/31/2022	4.68	4.68	02/01/2022	
396	CUSTOMER REFUNDS	WATER DEPO	REFUND	01/31/2022	.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
396	CUSTOMER REFUNDS	WATER DEPO	REFUND	01/31/2022	.00	.00		
Total CUSTOMER REFUNDS:					3,713.06	3,713.06		
DAIRY SPECIALISTS LLC								
791	DAIRY SPECIALISTS LLC	RTI18189	SEWER: TREATMENT	02/14/2022	1,756.00	1,756.00	03/11/2022	
791	DAIRY SPECIALISTS LLC	RTI18621	SEWER: SUPPLIES	06/21/2022	462.50	462.50	07/05/2022	
791	DAIRY SPECIALISTS LLC	RTI18662	SEWER: TREATMENT	07/01/2022	1,374.77	1,374.77	08/11/2022	
791	DAIRY SPECIALISTS LLC	RTI8066A	SEWER: TREATMENT	01/09/2022	1,520.00	1,520.00	02/15/2022	
791	DAIRY SPECIALISTS LLC	RTI8804	WTP: SUPPLIES	08/22/2022	225.50	225.50	10/11/2022	
Total DAIRY SPECIALISTS LLC:					5,338.77	5,338.77		
DENVER INDUSTRIAL PUMPS, INC								
815	DENVER INDUSTRIAL PUMPS, INC	102747	WTP: PUMPHOUSE PUMP	11/18/2022	3,948.71	3,948.71	11/30/2022	
Total DENVER INDUSTRIAL PUMPS, INC:					3,948.71	3,948.71		
DISPLAY SALES COMPANY								
174	DISPLAY SALES COMPANY	INV-033224	PW: FLAGS	08/16/2022	2,029.00	2,029.00	09/06/2022	
Total DISPLAY SALES COMPANY:					2,029.00	2,029.00		
EMPLOYERS COUNCIL								
678	EMPLOYERS COUNCIL	0000423551	ADMIN: MEMBERSHIP 080122 TO 07312	07/01/2022	1,500.00	1,500.00	07/25/2022	
Total EMPLOYERS COUNCIL:					1,500.00	1,500.00		
FILTER TECH SYSTEMS, INC.								
190	FILTER TECH SYSTEMS, INC.	9235	WTP: ANNUAL FEE FOR COMPUTER MO	08/12/2022	99.00	99.00	08/19/2022	
190	FILTER TECH SYSTEMS, INC.	9271	WATER: PUMP	10/11/2022	661.91	661.91	10/25/2022	
190	FILTER TECH SYSTEMS, INC.	9272	WATER: EQUIPMENT	10/12/2022	13,878.66	13,878.66	10/25/2022	
190	FILTER TECH SYSTEMS, INC.	9287	WATER: PUMPHOUSE 3" ULTRAMAG PR	11/10/2022	5,814.04	5,814.04	12/14/2022	
Total FILTER TECH SYSTEMS, INC.:					20,453.61	20,453.61		
GOLD SUPPLIES INC.								
505	GOLD SUPPLIES INC.	2391	PW: DEGREASER	09/20/2022	749.00	749.00	10/11/2022	
Total GOLD SUPPLIES INC.:					749.00	749.00		
GRAND JUNCTION CHRYSLER JEEP DODGE								
622	GRAND JUNCTION CHRYSLER JEEP	6272029/2	MARSHAL: REPAIR 2015 DODGE	07/08/2022	1,671.45	1,671.45	08/11/2022	
622	GRAND JUNCTION CHRYSLER JEEP	R/O 6239449/1	MARSHAL: VEHICLE REPAIR 2015 DOD	04/26/2022	3,628.14	3,628.14	05/13/2022	
Total GRAND JUNCTION CHRYSLER JEEP DODGE:					5,299.59	5,299.59		
GRAND JUNCTION PIPE AND SUPPLY								
208	GRAND JUNCTION PIPE AND SUPPLY	1297420	WATER: WORK AT SPRINGS	02/03/2022	400.00	400.00	02/15/2022	
208	GRAND JUNCTION PIPE AND SUPPLY	1321190	PARKS: REPAIRS	05/10/2022	175.30	175.30	05/24/2022	
Total GRAND JUNCTION PIPE AND SUPPLY:					575.30	575.30		
GRAND VALLEY POWER								
223	GRAND VALLEY POWER	BROADBAND -	BROADBAND: APPLICATION PROCESSI	09/20/2022	150.00	150.00	09/20/2022	
223	GRAND VALLEY POWER	BROADBAND -	BROADBAND: POLE ATTACHMENTS 59	09/20/2022	767.00	767.00	09/20/2022	
223	GRAND VALLEY POWER	SERVICE 2010	NEW ELECTRIC SERVICE: 2010 ELM AV	09/07/2022	1,999.00	1,999.00	09/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GRAND VALLEY POWER:					2,916.00	2,916.00		
GREGORY J. MUELLER, P.C.								
286	GREGORY J. MUELLER, P.C.	COURT - JULY	JULY 2022 - MUNICIPAL JUDGE SERVICE	07/22/2022	362.00	362.00	07/25/2022	
286	GREGORY J. MUELLER, P.C.	MAY 2022 MU	MAY 2022 - MUNICIPAL JUDGE SERVICE	05/20/2022	362.00	362.00	06/09/2022	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	AUGUST 2022 MUNICIPAL COURT SERVI	08/26/2022	362.00	362.00	10/04/2022	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	COURT: MUNICIPAL JUDGE SERVICES	12/14/2022	362.00	362.00	12/14/2022	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	COURT: MUNICIPAL JUDGE SERVICES	11/18/2022	362.00	362.00	12/14/2022	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	JANUARY 2022 MUNICIPAL JUDGE SERV	01/21/2022	362.00	362.00	02/15/2022	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL JU	FEBRUARY 2022 MUNICIPAL JUDGE SER	02/18/2022	362.00	362.00	03/01/2022	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL JU	APRIL 2022 - MUNICIPAL JUDGE SERVIC	04/22/2022	362.00	362.00	04/28/2022	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL JU	MARCH 2022 MUNICIPAL JUDGE SERVIC	03/25/2022	362.00	362.00	03/25/2022	
286	GREGORY J. MUELLER, P.C.	SEPTEMBER 2	SEPTEMBER 2022 MUNICIPAL JUDGE	09/23/2022	362.00	362.00	10/04/2022	
Total GREGORY J. MUELLER, P.C.:					3,620.00	3,620.00		
HOSPICE & PALLIATIVE CARE OF W								
233	HOSPICE & PALLIATIVE CARE OF W	2022 DISCRET	2022 DISCRETIONARY FUNDING	01/01/2022	3,000.00	3,000.00	06/09/2022	
Total HOSPICE & PALLIATIVE CARE OF W:					3,000.00	3,000.00		
HUDDLESTON-BERRY								
756	HUDDLESTON-BERRY	18800	AUDITORIUM: SURVEY	05/31/2022	3,200.00	3,200.00	06/21/2022	
Total HUDDLESTON-BERRY:					3,200.00	3,200.00		
IRONEDGE GROUP								
563	IRONEDGE GROUP	33328	MANAGED IT SERVICES - 01/2022	01/01/2022	862.00	862.00	01/07/2022	
563	IRONEDGE GROUP	33758	MANAGED IT SERVICES - 02/2022	02/02/2022	862.00	862.00	02/15/2022	
563	IRONEDGE GROUP	34140	MANAGED IT SERVICES - 03/2022	03/01/2022	862.00	862.00	03/08/2022	
563	IRONEDGE GROUP	34547	MANAGED IT SERVICES - 04/2022	04/01/2022	862.00	862.00	04/08/2022	
563	IRONEDGE GROUP	34962	MANAGED IT SERVICES - 05/2022	05/01/2022	862.00	862.00	05/24/2022	
563	IRONEDGE GROUP	35311	MANAGED IT SERVICES - 06/2022	06/01/2022	921.76	921.76	06/07/2022	
563	IRONEDGE GROUP	35629	MANAGED IT SERVICES - 07/2022	07/01/2022	922.00	922.00	07/25/2022	
563	IRONEDGE GROUP	35971	MANAGED IT SERVICES - 08/2022	08/01/2022	922.00	922.00	08/11/2022	
563	IRONEDGE GROUP	36336	MANAGED IT SERVICES - 09/2022	09/01/2022	1,042.00	1,042.00	09/20/2022	
563	IRONEDGE GROUP	36652	MANAGED IT SERVICES - 10/2022	10/01/2022	927.00	927.00	10/04/2022	
563	IRONEDGE GROUP	36991	ADMIN: COMPUTER NETWORKING NOV	11/01/2022	927.00	927.00	11/30/2022	
563	IRONEDGE GROUP	37328	ADMIN: COMPUTER NETWORKING DEC	12/01/2022	917.00	917.00	12/14/2022	
Total IRONEDGE GROUP:					10,888.76	10,888.76		
ITS ELECTRIC								
655	ITS ELECTRIC	761	PW: BRIDGE LIGHTS	02/28/2022	2,975.30	2,975.30	03/01/2022	
655	ITS ELECTRIC	767	PW: BRIDGE LIGHTS	02/28/2022	737.52	737.52	03/01/2022	
Total ITS ELECTRIC:					3,712.82	3,712.82		
JULIUS EQUIPMENT INC								
806	JULIUS EQUIPMENT INC	070822-2	PW: WEED SPRAYING	07/08/2022	413.87	413.87	08/19/2022	
Total JULIUS EQUIPMENT INC:					413.87	413.87		
KAHILL INC.								
646	KAHILL INC.	4064	WATERLINE: TRUCKING	05/19/2022	180.00	180.00	05/24/2022	
646	KAHILL INC.	4126	WATER: DIG NEW WATER SERVICE LIN	11/27/2022	1,500.00	1,500.00	11/30/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total KAHILL INC.:					1,680.00	1,680.00		
KARLA J DISTEL								
718	KARLA J DISTEL	TRAVEL REIM	ADMIN: REIMBURSE AGNC AND DOLA H	12/14/2022	146.50	146.50	12/14/2022	
Total KARLA J DISTEL:					146.50	146.50		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	33573	LEGAL - DECEMBER 2021	12/31/2021	634.00	634.00	01/07/2022	
478	KARP, NEU, HANLON, P.C.	33930	LEGAL - LAND USE JANUARY 2022	02/02/2022	135.00	135.00	02/04/2022	
478	KARP, NEU, HANLON, P.C.	34278	LEGAL - JANUARY FEBRUARY 2022	03/03/2022	487.00	487.00	03/08/2022	
478	KARP, NEU, HANLON, P.C.	34777	LEGAL - MARCH 2022	04/04/2022	810.00	810.00	04/05/2022	
478	KARP, NEU, HANLON, P.C.	35125	LEGAL - APRIL 2022 INCL BOARD TRAINI	05/04/2022	2,696.49	2,696.49	05/13/2022	
478	KARP, NEU, HANLON, P.C.	35576	LEGAL - MAY 2022	06/06/2022	391.00	391.00	06/07/2022	
478	KARP, NEU, HANLON, P.C.	36271	LEGAL - JUNE 2022	07/12/2022	697.50	697.50	07/25/2022	
478	KARP, NEU, HANLON, P.C.	36351	LEGAL - JULY 2022	08/03/2022	922.50	922.50	08/11/2022	
478	KARP, NEU, HANLON, P.C.	36810	LEGAL: AUGUST 2022	09/06/2022	202.50	202.50	09/13/2022	
478	KARP, NEU, HANLON, P.C.	37183	LEGAL - SEPTEMBER 2022	10/03/2022	112.50	112.50	11/30/2022	
478	KARP, NEU, HANLON, P.C.	37184	ADMIN: WATER ANALYSIS	10/03/2022	955.62	955.62	11/30/2022	
478	KARP, NEU, HANLON, P.C.	37338	COURT: SEPTEMBER 2022	10/03/2022	67.50	67.50	10/11/2022	
478	KARP, NEU, HANLON, P.C.	37656	ADMIN: LEGAL CODIFICATION	11/03/2022	540.00	540.00	11/08/2022	
478	KARP, NEU, HANLON, P.C.	37657	ADMIN: LEGAL WATER	11/03/2022	382.50	382.50	11/08/2022	
478	KARP, NEU, HANLON, P.C.	37814	COURT: LEGAL OCTOBER	11/03/2022	112.50	112.50	11/08/2022	
478	KARP, NEU, HANLON, P.C.	38283	COURT: NOVEMBER 2022	12/05/2022	202.50	202.50	12/14/2022	
Total KARP, NEU, HANLON, P.C.:					9,349.11	9,349.11		
KENNEY BEES								
816	KENNEY BEES	INVOICE 1129	ADMIN: HOLIDAY EVENT	11/29/2022	126.00	126.00	11/30/2022	
Total KENNEY BEES:					126.00	126.00		
KIMBALL MIDWEST								
620	KIMBALL MIDWEST	100285279	PW: SUPPLIES	09/12/2022	100.75	100.75	10/04/2022	
Total KIMBALL MIDWEST:					100.75	100.75		
KLJ ENGINEERING LLC								
784	KLJ ENGINEERING LLC	10163571	SCHOOL TRAIL FEASIBILITY STUDY	12/29/2021	25,381.73	25,381.73	01/07/2022	
784	KLJ ENGINEERING LLC	10167806	ADMIN: SCHOOL TRAIL FEASIBILITY ST	04/22/2022	10,429.47	10,429.47	05/03/2022	
784	KLJ ENGINEERING LLC	10167807	ADMIN: BROADBAND SUPPORT	04/22/2022	1,770.00	1,770.00	05/03/2022	
784	KLJ ENGINEERING LLC	10169224	SCHOOL TRAIL FEASIBILITY STUDY	05/23/2022	601.76	601.76	06/21/2022	
784	KLJ ENGINEERING LLC	10169225	ADMIN: ON-CALL ENGINEERING	05/23/2022	2,088.00	2,088.00	06/21/2022	
784	KLJ ENGINEERING LLC	10169226	ADMIN: WWTP SURVEY	05/23/2022	356.00	356.00	06/21/2022	
784	KLJ ENGINEERING LLC	10169227	WWTP: EVALUATION AND STUDY	05/23/2022	2,088.00	2,088.00	06/21/2022	
784	KLJ ENGINEERING LLC	10169228	ADMIN: PW ENGINEERING CEDARCRES	05/23/2022	2,123.00	2,123.00	06/21/2022	
784	KLJ ENGINEERING LLC	10169229	ADMIN: BROADBAND SUPPORT	05/23/2022	4,312.00	4,312.00	06/21/2022	
784	KLJ ENGINEERING LLC	10170700 - WI	ENGINEERING: ON-CALL ENGINEERING	06/23/2022	1,220.00	1,220.00	08/11/2022	
784	KLJ ENGINEERING LLC	10170981 - RE	ENGINEERING: WWTP EVALUATION AN	06/29/2022	7,509.00	7,509.00	08/11/2022	
784	KLJ ENGINEERING LLC	10172310	ENGINEERING: BROADBAND MIDDLE-M	07/21/2022	14,576.91	14,576.91	08/11/2022	
784	KLJ ENGINEERING LLC	10172439	ENGINEERING: IVA PRESSURE UPGRA	07/25/2022	6,700.00	6,700.00	08/11/2022	
784	KLJ ENGINEERING LLC	10172441	ENGINEERING - ON CALL THROUGH 070	07/25/2022	854.00	854.00	08/11/2022	
784	KLJ ENGINEERING LLC	10172442	ENGINEERING: WWTP EVALUATION AN	07/25/2022	12,640.00	12,640.00	08/11/2022	
784	KLJ ENGINEERING LLC	10172443	ENGINEERING: CEDARCREST ROADWA	07/25/2022	2,225.50	2,225.50	08/11/2022	
784	KLJ ENGINEERING LLC	10172654	ENGINEERING: WWTP SURVEY	07/31/2022	4,076.60	4,076.60	08/11/2022	
784	KLJ ENGINEERING LLC	10172664	ENGINEERING: BROADBAND SUPPORT	07/31/2022	2,778.00	2,778.00	08/11/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
784	KLJ ENGINEERING LLC	10172680	ENGINEERING: SCHOOL TRAIL FEASIBI	08/01/2022	8,176.65	8,176.65	08/11/2022	
784	KLJ ENGINEERING LLC	10173996	IVA PUMPHOUSE ENGINEERING	08/19/2022	1,800.00	1,800.00	10/04/2022	
784	KLJ ENGINEERING LLC	10174179	ON-CALL ENGINEERING SERVICES	08/19/2022	488.00	488.00	10/04/2022	
784	KLJ ENGINEERING LLC	10174180	WASTEWATER ALTERNATIVES PER	08/19/2022	3,533.75	3,533.75	10/04/2022	
784	KLJ ENGINEERING LLC	10174181	CEDAR CREST ROADWAY ENGINEERIN	08/19/2022	3,543.00	3,543.00	10/04/2022	
784	KLJ ENGINEERING LLC	10176569	BROADBAND ENGINEERING: THROUGH	09/22/2022	19,162.10	19,162.10	10/25/2022	
784	KLJ ENGINEERING LLC	10176904	ON-CALL ENGINEERING SERVICES	09/27/2022	547.50	547.50	10/04/2022	
784	KLJ ENGINEERING LLC	10176905	CEDAR CREST ENGINEERING SERVICE	09/27/2022	4,447.00	4,447.00	10/04/2022	
784	KLJ ENGINEERING LLC	10176906	RODEO GROUNDWATER ISSUES	09/27/2022	1,770.00	1,770.00	10/04/2022	
784	KLJ ENGINEERING LLC	10176909	WWTP SEWER ALTERNATIVES	09/27/2022	4,050.00	4,050.00	10/04/2022	
784	KLJ ENGINEERING LLC	10178248	ENGINEERING: BROADBAND 080622	08/19/2022	22,472.75	22,472.75	10/25/2022	
784	KLJ ENGINEERING LLC	10178378	ADMIN: ON CALL ENGINEERING	10/21/2022	1,830.00	1,830.00	11/15/2022	
784	KLJ ENGINEERING LLC	10178798	SEWER ALTERNATIVES PER	10/21/2022	7,336.00	7,336.00	11/15/2022	
784	KLJ ENGINEERING LLC	10178799	ADMIN: DESIGN SERVICES CEDARCRE	10/27/2022	9,382.50	9,382.50	11/15/2022	
784	KLJ ENGINEERING LLC	10178805	ADMIN: PROFESSIONAL FAIRGROUNDS	10/27/2022	732.00	732.00	11/15/2022	
784	KLJ ENGINEERING LLC	10178808	ADMIN: BROADBAND ENGINEERING	10/21/2022	34,764.00	34,764.00	11/15/2022	
784	KLJ ENGINEERING LLC	10180705	ADMIN: BROADBAND DESIGN	11/23/2022	4,652.00	4,652.00	12/16/2022	
784	KLJ ENGINEERING LLC	10180852	ADMIN: WWTP EVALUATION AND PER	11/28/2022	372.00	372.00	12/14/2022	
Total KLJ ENGINEERING LLC:					230,789.22	230,789.22		
LAND TITLE GUARANTEE CO.								
531	LAND TITLE GUARANTEE CO.	FILE GJ-8276	AUDITORIUM: TITLE UPDATE	06/29/2022	968.00	968.00	08/11/2022	
Total LAND TITLE GUARANTEE CO.:					968.00	968.00		
LAWSON PRODUCTS INC								
716	LAWSON PRODUCTS INC	9309267627	PW: SUPPLIES	02/10/2022	770.06	770.06	03/08/2022	
716	LAWSON PRODUCTS INC	930933589	PW: REPAIRS AND MTCE	09/15/2022	483.47	483.47	10/04/2022	
716	LAWSON PRODUCTS INC	9309346327	PW: SUPPLIES	03/07/2022	65.42	65.42	03/25/2022	
716	LAWSON PRODUCTS INC	9309890638	PW: SUPPLIES	08/31/2022	382.53	382.53	09/20/2022	
716	LAWSON PRODUCTS INC	9310047532	PW: SUPPLIES	10/24/2022	189.09	189.09	12/16/2022	
Total LAWSON PRODUCTS INC:					1,890.57	1,890.57		
LOCO INC.								
204	LOCO INC.	090222 STMT	PW: FUEL	09/02/2022	329.87	329.87	09/06/2022	
204	LOCO INC.	090222 STMT	PARKS: FUEL	09/02/2022	329.87	329.87	09/06/2022	
204	LOCO INC.	090222 STMT	MARSHAL: FUEL	09/02/2022	649.14	649.14	09/06/2022	
204	LOCO INC.	090222 STMT	FUEL TAX EXPENSE	09/02/2022	75.63	75.63	09/06/2022	
204	LOCO INC.	090222 STMT	SERVICE FEE/ CHARGES	09/02/2022	10.00	10.00	09/06/2022	
204	LOCO INC.	12006-30150 -	PUB. WKS.: FUEL	12/31/2021	822.01	822.01	01/07/2022	
204	LOCO INC.	12006-30150 -	MARSHAL: FUEL	12/31/2021	512.12	512.12	01/07/2022	
204	LOCO INC.	12006-30150 -	FUEL TAX EXPENSE	12/31/2021	95.04	95.04	01/07/2022	
204	LOCO INC.	12006-30150 -	SERVICE FEE/ CHARGES	12/31/2021	10.00	10.00	01/07/2022	
204	LOCO INC.	12006-30150 -	PUB. WKS.: FUEL	11/02/2022	633.08	633.08	11/08/2022	
204	LOCO INC.	12006-30150 -	PARKS: FUEL	11/02/2022	211.01	211.01	11/08/2022	
204	LOCO INC.	12006-30150 -	MARSHAL: FUEL	11/02/2022	521.87	521.87	11/08/2022	
204	LOCO INC.	12006-30150 -	FUEL TAX EXPENSE	11/02/2022	82.79	82.79	11/08/2022	
204	LOCO INC.	12006-30150 -	SERVICE FEE/ CHARGES	11/02/2022	10.00	10.00	11/08/2022	
204	LOCO INC.	12006-30150 0	PW: FUEL	03/02/2022	498.29	498.29	03/08/2022	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	03/02/2022	448.49	448.49	03/08/2022	
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	03/02/2022	65.32	65.32	03/08/2022	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	03/02/2022	10.00	10.00	03/08/2022	
204	LOCO INC.	12006-30150 0	PUB. WKS.: FUEL	06/02/2022	252.03	252.03	06/07/2022	
204	LOCO INC.	12006-30150 0	PARKS: FUEL	06/02/2022	129.83	129.83	06/07/2022	
204	LOCO INC.	12006-30150 0	MARSHAL: FUEL	06/02/2022	469.83	469.83	06/07/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
204	LOCO INC.	12006-30150 0	FUEL TAX EXPENSE	06/02/2022	48.24	48.24	06/07/2022	
204	LOCO INC.	12006-30150 0	SERVICE FEE/ CHARGES	06/02/2022	10.00	10.00	06/07/2022	
204	LOCO INC.	12006-30150 J	PUB. WKS.: FUEL	08/02/2022	314.15	314.15	08/11/2022	
204	LOCO INC.	12006-30150 J	PARKS: FUEL	08/02/2022	314.14	314.14	08/11/2022	
204	LOCO INC.	12006-30150 J	MARSHAL: FUEL	08/02/2022	775.27	775.27	08/11/2022	
204	LOCO INC.	12006-30150 J	FUEL TAX EXPENSE	08/02/2022	71.03	71.03	08/11/2022	
204	LOCO INC.	12006-30150 J	SERVICE FEE/ CHARGES	08/02/2022	10.00	10.00	08/11/2022	
204	LOCO INC.	12006-30150 S	PW: FUEL	05/02/2022	583.60	583.60	05/03/2022	
204	LOCO INC.	12006-30150 S	PARKS: FUEL	05/02/2022	250.11	250.11	05/03/2022	
204	LOCO INC.	12006-30150 S	MARSHAL: FUEL	05/02/2022	729.18	729.18	05/03/2022	
204	LOCO INC.	12006-30150 S	FUEL TAX EXPENSE	05/02/2022	87.42	87.42	05/03/2022	
204	LOCO INC.	12006-30150 S	SERVICE FEE/ CHARGES	05/02/2022	10.00	10.00	05/03/2022	
204	LOCO INC.	STMT 020222	PUB. WKS.: FUEL	02/02/2022	505.06	505.06	02/04/2022	
204	LOCO INC.	STMT 020222	MARSHAL: FUEL	02/02/2022	264.15	264.15	02/04/2022	
204	LOCO INC.	STMT 020222	FUEL TAX EXPENSE	02/02/2022	58.02	58.02	02/04/2022	
204	LOCO INC.	STMT 020222	SERVICE FEE/ CHARGES	02/02/2022	10.00	10.00	02/04/2022	
204	LOCO INC.	STMT 04-02-22	PW: FUEL	04/02/2022	759.48	759.48	04/05/2022	
204	LOCO INC.	STMT 04-02-22	MARSHAL: FUEL	04/02/2022	616.56	616.56	04/05/2022	
204	LOCO INC.	STMT 04-02-22	FUEL TAX EXPENSE	04/02/2022	83.69	83.69	04/05/2022	
204	LOCO INC.	STMT 04-02-22	SERVICE FEE/ CHARGES	04/02/2022	10.00	10.00	04/05/2022	
204	LOCO INC.	STMT 070222	PUB. WKS.: FUEL	07/02/2022	401.89	401.89	07/05/2022	
204	LOCO INC.	STMT 070222	PARKS: FUEL	07/02/2022	197.94	197.94	07/05/2022	
204	LOCO INC.	STMT 070222	MARSHAL: FUEL	07/02/2022	635.78	635.78	07/05/2022	
204	LOCO INC.	STMT 070222	FUEL TAX EXPENSE	07/02/2022	59.27	59.27	07/05/2022	
204	LOCO INC.	STMT 070222	SERVICE FEE/ CHARGES	07/02/2022	10.00	10.00	07/05/2022	
204	LOCO INC.	STMT 100222	PUB. WKS.: FUEL	10/02/2022	249.48	249.48	10/04/2022	
204	LOCO INC.	STMT 100222	PARKS: FUEL	10/02/2022	249.48	249.48	10/04/2022	
204	LOCO INC.	STMT 100222	MARSHAL: FUEL	10/02/2022	479.89	479.89	10/04/2022	
204	LOCO INC.	STMT 100222	FUEL TAX EXPENSE	10/02/2022	59.61	59.61	10/04/2022	
204	LOCO INC.	STMT 100222	SERVICE FEE/ CHARGES	10/02/2022	10.00	10.00	10/04/2022	
204	LOCO INC.	STMT 121022	PUB. WKS.: FUEL	12/02/2022	544.35	544.35	12/16/2022	
204	LOCO INC.	STMT 121022	MARSHAL: FUEL	12/02/2022	388.26	388.26	12/16/2022	
204	LOCO INC.	STMT 121022	FUEL TAX EXPENSE	12/02/2022	58.82	58.82	12/16/2022	
204	LOCO INC.	STMT 121022	SERVICE FEE/ CHARGES	12/02/2022	10.00	10.00	12/16/2022	
Total LOCO INC.:					15,031.09	15,031.09		
MAIN STREET LIQUOR								
642	MAIN STREET LIQUOR	OKTOBERFES	EVENTS: OKTOBERFEST	09/09/2022	570.00	570.00	11/01/2022	
Total MAIN STREET LIQUOR:					570.00	570.00		
MARC S. LAIRD CONSTRUCTION								
256	MARC S. LAIRD CONSTRUCTION	8504	PW: SPRINGS	11/05/2021	200.00	200.00	02/01/2022	
256	MARC S. LAIRD CONSTRUCTION	8505	PW: SNOW REMOVAL 01-06-22 01-19-22	01/06/2022	2,850.00	2,850.00	02/01/2022	
Total MARC S. LAIRD CONSTRUCTION:					3,050.00	3,050.00		
MELONIE MATAROZZO								
581	MELONIE MATAROZZO	CARE RENTAL	ADMIN: TRAVEL FOR BROADBAND PRE	05/26/2022	135.10	135.10	05/31/2022	
581	MELONIE MATAROZZO	REIMB EVENT	EVENTS: COMMUNITY COOKOUT	07/28/2022	241.53	241.53	08/11/2022	
581	MELONIE MATAROZZO	TRAVEL REIM	ADMIN TRAVEL REIMB AGNC AND DOLA	12/14/2022	252.38	252.38	12/14/2022	
Total MELONIE MATAROZZO:					629.01	629.01		
MESA DOOR SYSTEMS								
637	MESA DOOR SYSTEMS	REPAIR SHOP	PW: SHOP DOOR REPAIR	01/24/2022	1,315.98	1,315.98	02/01/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MESA DOOR SYSTEMS:					1,315.98	1,315.98		
MEYER, JEFFREY								
750	MEYER, JEFFREY	REIMBURSEM	MARSHAL: UNIFORMS (REIMBURSE CL	01/18/2022	42.00	42.00	02/04/2022	
Total MEYER, JEFFREY:					42.00	42.00		
MICHAEL A. NICHOLS								
566	MICHAEL A. NICHOLS	TRAVEL REIM	PW TRAINING REIMBURSEMENT - MANA	01/28/2022	1,445.50	1,445.50	02/04/2022	
Total MICHAEL A. NICHOLS:					1,445.50	1,445.50		
MID-AMERICAN RESEARCH CHEMICAL								
269	MID-AMERICAN RESEARCH CHEMICA	0755924-IN	SEWER: DEGREASER	03/02/2022	4,334.00	4,334.00	03/25/2022	
269	MID-AMERICAN RESEARCH CHEMICA	0761716-IN	PW: YELLOW STRIPING PAINT	05/06/2022	368.95	368.95	05/24/2022	
269	MID-AMERICAN RESEARCH CHEMICA	0774749-IN	PW: SUPPLIES	10/19/2022	1,505.22	1,505.22	11/01/2022	
Total MID-AMERICAN RESEARCH CHEMICAL:					6,208.17	6,208.17		
Mike Shaw Chrysler Dodge Jeep Ram								
813	Mike Shaw Chrysler Dodge Jeep Ram	45230592-3117	MARSHALL: 2022 DODGE DURANGO PU	11/04/2022	33,424.00	33,424.00	11/08/2022	
Total Mike Shaw Chrysler Dodge Jeep Ram:					33,424.00	33,424.00		
MIRACLE METHOD OF WESTERN COLORADO								
805	MIRACLE METHOD OF WESTERN CO	INV-595305	TOWN HALL COUNTER REFINISHING	08/10/2022	5,968.00	5,968.00	08/11/2022	
Total MIRACLE METHOD OF WESTERN COLORADO:					5,968.00	5,968.00		
MONUMENT WASTE SERVICES								
633	MONUMENT WASTE SERVICES	28760	EVENTS: COMMUNITY COOKOUT PORT	08/03/2022	350.00	350.00	08/19/2022	
Total MONUMENT WASTE SERVICES:					350.00	350.00		
MRB GENERAL CONTRACTING								
776	MRB GENERAL CONTRACTING	MARSHAL OF	MARSHAL: OFFICE REMODEL	02/14/2022	617.00	617.00	03/11/2022	
Total MRB GENERAL CONTRACTING:					617.00	617.00		
NEO Fiber								
788	NEO Fiber	2618	BROADBAND FEASIBILITY STUDY	11/22/2021	30,000.00	30,000.00	02/01/2022	
788	NEO Fiber	2622	BROADBAND FEASIBILITY STUDY - FINA	01/07/2022	39,773.00	39,773.00	02/01/2022	
Total NEO Fiber:					69,773.00	69,773.00		
NORTHSTAR TOWING								
810	NORTHSTAR TOWING	12225	MARSHAL: TOWING	08/31/2022	662.06	662.06	10/04/2022	
Total NORTHSTAR TOWING:					662.06	662.06		
O.J. WATSON COMPANY, INC.								
458	O.J. WATSON COMPANY, INC.	0104725-IN	PW: SNOW REMOVAL CUTTING EDGES	12/13/2022	2,490.82	2,490.82	12/14/2022	
Total O.J. WATSON COMPANY, INC.:					2,490.82	2,490.82		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
P.V. HERITAGE DAYS RODEO COMMITTEE								
228	P.V. HERITAGE DAYS RODEO COMMIT	2022 DISCRET	2022 DISCRETIONARY FUNDING	01/01/2022	1,500.00	1,500.00	06/09/2022	
Total P.V. HERITAGE DAYS RODEO COMMITTEE:					1,500.00	1,500.00		
P.V. HISTORICAL PRESERVATION SOCIETY								
663	P.V. HISTORICAL PRESERVATION SOC	2022 DISCRET	2022 DISCRETIONARY FUNDS	01/01/2022	500.00	500.00	06/09/2022	
Total P.V. HISTORICAL PRESERVATION SOCIETY:					500.00	500.00		
P.V. TIMES								
318	P.V. TIMES	2022 SUBSCRI	ANNUAL SUBSCRIPTION	01/01/2022	22.00	22.00	02/01/2022	
Total P.V. TIMES:					22.00	22.00		
PARKERSON CONSTRUCTION, INC.								
304	PARKERSON CONSTRUCTION, INC.	2204281-INV	PW: MATERIALS	04/14/2022	691.25	691.25	04/28/2022	
304	PARKERSON CONSTRUCTION, INC.	2211169-IN	PW: ROAD BASE FOR WATERLINE FIX	11/09/2022	220.88	220.88	11/30/2022	
Total PARKERSON CONSTRUCTION, INC.:					912.13	912.13		
PECZUH PRINTING								
597	PECZUH PRINTING	326794	UTILITY BILL CARDSTOCK 3,500	02/14/2022	331.91	331.91	02/15/2022	
597	PECZUH PRINTING	326794	UTILITY BILL CARDSTOCK	02/14/2022	331.91	331.91	02/15/2022	
Total PECZUH PRINTING:					663.82	663.82		
PLATEAU VALLEY CANCER FUND								
575	PLATEAU VALLEY CANCER FUND	2022 DISCRET	2022 DISCRETIONARY FUNDS	01/01/2022	1,000.00	1,000.00	06/09/2022	
Total PLATEAU VALLEY CANCER FUND:					1,000.00	1,000.00		
PLATEAU VALLEY FRIENDS OF THE LIBRARY								
800	PLATEAU VALLEY FRIENDS OF THE LI	2022-1	LIBRARY: FRONT DOOR CLOSER	01/13/2022	1,331.81	1,331.81	01/25/2022	
Total PLATEAU VALLEY FRIENDS OF THE LIBRARY:					1,331.81	1,331.81		
PLATEAU VALLEY SCHOOL								
402	PLATEAU VALLEY SCHOOL	2022 DISC FU	2022 DISCRETIONARY FUNDS - P.V. GYM	01/01/2022	1,000.00	1,000.00	06/09/2022	
402	PLATEAU VALLEY SCHOOL	2022 DISC. FU	2022 DISCRETIONARY FUNDS - P.V. ROB	01/01/2022	1,000.00	1,000.00	06/09/2022	
402	PLATEAU VALLEY SCHOOL	2022 DISCRET	2022 DISCRETIONARY FUNDS - P.V. FFA	01/01/2022	1,000.00	1,000.00	06/09/2022	
Total PLATEAU VALLEY SCHOOL:					3,000.00	3,000.00		
POWER AND TELEPHONE								
817	POWER AND TELEPHONE	7612838-00	BROADBAND - FIBER	11/30/2022	76,998.60	76,998.60	12/14/2022	
Total POWER AND TELEPHONE:					76,998.60	76,998.60		
PUMPSWEST								
722	PUMPSWEST	2662	SEWER: REPAIRS TREATMENT	04/18/2022	1,604.50	1,604.50	07/12/2022	
Total PUMPSWEST:					1,604.50	1,604.50		
PYE BARKER FIRE AND SAFETY, LLC								
763	PYE BARKER FIRE AND SAFETY, LLC	PSI803333	PW: FIRE EXTINGUISHER INSPECTIONS	06/16/2022	1,310.00	1,310.00	07/05/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PYE BARKER FIRE AND SAFETY, LLC:					1,310.00	1,310.00		
REPUBLIC WASTE SERVICES #165								
814	REPUBLIC WASTE SERVICES #165	0165-0002208	ADMIN: EVENTS OKTOBERFEST	08/31/2022	350.00	350.00	12/14/2022	
814	REPUBLIC WASTE SERVICES #165	3-0165-201819	PW: TRASH HAUL NOVEMBER AND DEC	10/31/2022	420.00	420.00	11/08/2022	
Total REPUBLIC WASTE SERVICES #165:					770.00	770.00		
ROCKY MOUNTAIN ELECTRIC MOTORS								
319	ROCKY MOUNTAIN ELECTRIC MOTOR	EMT-GJ S30 6	WTP: PUMP REPAIR	08/11/2022	227.50	227.50	12/14/2022	
Total ROCKY MOUNTAIN ELECTRIC MOTORS:					227.50	227.50		
SA-SO								
330	SA-SO	S22-0409	PW: SUPPLIES - SIGNS	03/15/2022	285.26	285.26	03/25/2022	
Total SA-SO :					285.26	285.26		
SGS NORTH AMERICA								
692	SGS NORTH AMERICA	52160132267	DRINKING WATER ANALYZING	12/27/2021	117.42	117.42	02/04/2022	
692	SGS NORTH AMERICA	52160133398	DRINKING WATER ANALYZING	01/31/2022	358.50	358.50	02/01/2022	
692	SGS NORTH AMERICA	52160134178	DRINKING WATER ANALYZING	02/24/2022	117.92	117.92	03/01/2022	
692	SGS NORTH AMERICA	52160134259	DRINKING WATER ANALYZING	02/28/2022	165.10	165.10	03/01/2022	
692	SGS NORTH AMERICA	52160135071	DRINKING WATER ANALYZING	03/24/2022	122.92	122.92	04/05/2022	
692	SGS NORTH AMERICA	52160136354	DRINKING WATER ANALYZING	05/05/2022	391.42	391.42	05/13/2022	
692	SGS NORTH AMERICA	52160136634	DRINKING WATER ANALYZING	05/13/2022	117.92	117.92	05/13/2022	
692	SGS NORTH AMERICA	52160137000	DRINKING WATER ANALYZING	05/23/2022	885.80	885.80	05/31/2022	
692	SGS NORTH AMERICA	52160138700	DRINKING WATER ANALYZING	07/11/2022	117.92	117.92	07/12/2022	
692	SGS NORTH AMERICA	52160139435	DRINKING WATER ANALYZING	08/03/2022	358.50	358.50	08/11/2022	
692	SGS NORTH AMERICA	52160140436	DRINKING WATER ANALYZING	09/07/2022	117.92	117.92	09/13/2022	
692	SGS NORTH AMERICA	52160141250	DRINKING WATER ANALYZING	10/10/2022	117.92	117.92	10/11/2022	
692	SGS NORTH AMERICA	52160141630	DRINKING WATER ANALYZING	10/14/2022	368.50	368.50	10/25/2022	
692	SGS NORTH AMERICA	52160142922	DRINKING WATER ANALYZING	11/21/2022	117.92	117.92	11/30/2022	
Total SGS NORTH AMERICA:					3,475.68	3,475.68		
SIPA								
724	SIPA	7360	ADMIN: 16 GOOGLE WORKSPACE ACC	01/01/2022	2,290.72	2,290.72	01/07/2022	
724	SIPA	CLEAR UP OU	Pd to SIPA, voided, cashed and refunded	10/28/2022	330.14	330.14	10/28/2022	
Total SIPA:					2,620.86	2,620.86		
SNOW LINE SERVICES LLC								
717	SNOW LINE SERVICES LLC	FEBRUARY 20	WATER/WASTEWATER SPLIT	02/28/2022	2,145.00	2,145.00	03/01/2022	
717	SNOW LINE SERVICES LLC	FEBRUARY 20	WATER/WASTEWATER OPERATOR	02/28/2022	1,155.00	1,155.00	03/01/2022	
717	SNOW LINE SERVICES LLC	JANUARY 202	WATER/WASTEWATER SPLIT	01/28/2022	2,145.00	2,145.00	01/28/2022	
717	SNOW LINE SERVICES LLC	JANUARY 202	WATER/WASTEWATER OPERATOR	01/28/2022	1,155.00	1,155.00	01/28/2022	
717	SNOW LINE SERVICES LLC	ORC APRIL 20	WATER/WASTEWATER SPLIT	04/30/2022	2,145.00	2,145.00	05/03/2022	
717	SNOW LINE SERVICES LLC	ORC APRIL 20	WATER/WASTEWATER OPERATOR	04/30/2022	1,155.00	1,155.00	05/03/2022	
717	SNOW LINE SERVICES LLC	ORC MAY 202	WATER/WASTEWATER SPLIT	05/31/2022	2,145.00	2,145.00	05/31/2022	
717	SNOW LINE SERVICES LLC	ORC MAY 202	WATER/WASTEWATER OPERATOR	05/31/2022	1,155.00	1,155.00	05/31/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	08/31/2022	2,145.00	2,145.00	09/06/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	08/31/2022	1,155.00	1,155.00	09/06/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	07/31/2022	2,145.00	2,145.00	08/02/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	07/31/2022	1,155.00	1,155.00	08/02/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	11/30/2022	2,145.00	2,145.00	12/14/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	11/30/2022	1,155.00	1,155.00	12/14/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	ORC: ADDITIONAL SERVICES	11/30/2022	160.00	160.00	12/14/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	10/25/2022	2,145.00	2,145.00	10/25/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	10/25/2022	1,155.00	1,155.00	10/25/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	06/24/2022	2,145.00	2,145.00	06/28/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	06/24/2022	1,155.00	1,155.00	06/28/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	03/31/2022	2,145.00	2,145.00	04/08/2022	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	03/31/2022	1,155.00	1,155.00	04/08/2022	
717	SNOW LINE SERVICES LLC	SEPTEMBER 2	WATER/WASTEWATER SPLIT	10/05/2022	2,145.00	2,145.00	10/25/2022	
717	SNOW LINE SERVICES LLC	SEPTEMBER 2	WATER/WASTEWATER OPERATOR	10/05/2022	1,155.00	1,155.00	10/25/2022	
Total SNOW LINE SERVICES LLC:					36,460.00	36,460.00		
SOUTHSIDE HIGHWAY LLC								
803	SOUTHSIDE HIGHWAY LLC	1011	EVENTS: 4TH OF JULY STREET DANCE	07/04/2022	3,000.00	3,000.00	07/05/2022	
Total SOUTHSIDE HIGHWAY LLC:					3,000.00	3,000.00		
SOUTHWESTERN SYSTEMS								
591	SOUTHWESTERN SYSTEMS	203052	SEWER: MAINTENANCE	06/21/2022	791.00	791.00	06/28/2022	
591	SOUTHWESTERN SYSTEMS	203055	SEWER: COLLECTION LINE CLEANING	06/28/2022	2,124.90	2,124.90	07/12/2022	
591	SOUTHWESTERN SYSTEMS	203110	SEWER: JETTING OUT BLOCKAGE 1025	10/25/2022	1,116.25	1,116.25	11/01/2022	
Total SOUTHWESTERN SYSTEMS:					4,032.15	4,032.15		
TAYLOR EXCAVATING & UNDERGROUND, LLC								
789	TAYLOR EXCAVATING & UNDERGROU	PAY APP #3	WATER: IVA WATERLINE EXTENSION	12/31/2021	26,345.00	26,345.00	01/04/2022	
789	TAYLOR EXCAVATING & UNDERGROU	PAY APP #3	WATER: IVA WATERLINE EXTENSION - R	12/31/2021	1,317.25-	1,317.25-	01/04/2022	
789	TAYLOR EXCAVATING & UNDERGROU	PAY APP #4 -	WATER: WATERLINE EXTENSION - RET	12/31/2021	6,964.50	6,964.50	01/04/2022	
Total TAYLOR EXCAVATING & UNDERGROUND, LLC:					31,992.25	31,992.25		
TAYLOR FENCE COMPANY								
702	TAYLOR FENCE COMPANY	56876	EVENTS: OKTOBERFEST	09/15/2022	526.00	526.00	10/04/2022	
Total TAYLOR FENCE COMPANY:					526.00	526.00		
TERMINIX								
596	TERMINIX	264289	TOWN HALL: PEST CONTROL	08/12/2022	45.00	45.00	09/13/2022	
596	TERMINIX	264639	TOWN HALL: PEST CONTROL	09/09/2022	45.00	45.00	09/13/2022	
596	TERMINIX	265259	TOWN HALL: PEST CONTROL	10/14/2022	45.00	45.00	10/25/2022	
Total TERMINIX:					135.00	135.00		
TJL COPY PRODUCTS								
526	TJL COPY PRODUCTS	TJL42598	COPIER MAINT. AGREEMENT - 21Q4	12/31/2021	204.76	204.76	01/07/2022	
526	TJL COPY PRODUCTS	TJL43197	COPIER MAINT. AGREEMENT - 22Q1	04/01/2022	320.21	320.21	04/08/2022	
526	TJL COPY PRODUCTS	TJL43867	COPIER MAINT. AGREEMENT - 22Q2	07/07/2022	214.62	214.62	07/12/2022	
526	TJL COPY PRODUCTS	TJL44466	COPIER MAINT. AGREEMENT - 22Q3	10/05/2022	323.79	323.79	10/11/2022	
Total TJL COPY PRODUCTS:					1,063.38	1,063.38		
TRE ENVIRONMENTAL STRATEGIES, LLC								
802	TRE ENVIRONMENTAL STRATEGIES,	3655	WWTP: LABORATORY	04/08/2022	600.00	600.00	04/08/2022	
802	TRE ENVIRONMENTAL STRATEGIES,	3668	SEWER: TESTING	04/15/2022	1,000.00	1,000.00	04/19/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TRE ENVIRONMENTAL STRATEGIES, LLC:					1,600.00	1,600.00		
TROPHY CASE								
808	TROPHY CASE	82247	ADMIN: OPERATING SUPPLIES (NAMET	09/12/2022	41.40	41.40	09/20/2022	
Total TROPHY CASE:					41.40	41.40		
TWO-WAY COMMUNICATIONS, INC.								
358	TWO-WAY COMMUNICATIONS, INC.	10-00099	MARSHAL: RADIO REPAIR	08/19/2022	55.65	55.65	09/06/2022	
Total TWO-WAY COMMUNICATIONS, INC.:					55.65	55.65		
U.S. TRACTOR & HARVEST, INC.								
511	U.S. TRACTOR & HARVEST, INC.	P71004	PW: 2021 John Deere Rotary Cutter (Brush	12/16/2022	2,989.00	2,989.00	12/20/2022	
511	U.S. TRACTOR & HARVEST, INC.	P71004	PW: 2022 JOHN DEERE 7 FT HEAVY DU	12/16/2022	5,650.00	5,650.00	12/20/2022	
Total U.S. TRACTOR & HARVEST, INC.:					8,639.00	8,639.00		
U.S. TREASURY								
607	U.S. TREASURY	N00164LE0809	MARSHAL: EQUIPMENT RENTAL	04/01/2022	600.00	600.00	03/01/2022	
Total U.S. TREASURY:					600.00	600.00		
UNIFORM & ACCESSORIES WAREHOUS								
538	UNIFORM & ACCESSORIES WAREHO	INV87893	MARSHAL: UNIFORMS	04/01/2022	27.00	27.00	04/08/2022	
538	UNIFORM & ACCESSORIES WAREHO	SO21411	MARSHAL: UNIFORMS	02/11/2022	310.71	310.71	03/01/2022	
Total UNIFORM & ACCESSORIES WAREHOUS:					337.71	337.71		
UNITED COMPANIES								
362	UNITED COMPANIES	1488454	REPAIRS: HIGH STREET WATERLINE BR	09/26/2022	256.95	256.95	10/11/2022	
Total UNITED COMPANIES:					256.95	256.95		
USA BLUE BOOK								
367	USA BLUE BOOK	056161	WATER: SUPPLIES	07/26/2022	2,162.09	2,162.09	11/30/2022	
367	USA BLUE BOOK	056161	PW: REPAIRS AND MAINTENANCE	07/26/2022	13.49	13.49	11/30/2022	
367	USA BLUE BOOK	059875	PS: REPAIRS	07/28/2022	49.95	49.95	08/11/2022	
367	USA BLUE BOOK	757550	SEWER: SUPPLIES	10/13/2021	25.63	25.63	04/19/2022	
367	USA BLUE BOOK	822051	SEWER: SUPPLIES	12/16/2021	352.51	352.51	04/19/2022	
367	USA BLUE BOOK	833133	WATER: BULK WATER - FITTINGS	01/03/2022	222.69	222.69	01/07/2022	
367	USA BLUE BOOK	853686	WATER: SUPPLIES	01/21/2022	636.55	636.55	04/19/2022	
367	USA BLUE BOOK	954977	SEWER: DECHLOR TABLETS AND REAG	04/22/2022	1,164.28	1,164.28	11/30/2022	
367	USA BLUE BOOK	970019	PW: REPAIRS AND MAINTENANCE	05/05/2022	1,015.43	1,015.43	11/30/2022	
367	USA BLUE BOOK	982970	SEWER: REPAIRS	05/18/2022	225.15	225.15	06/07/2022	
367	USA BLUE BOOK	995182	SEWER: SPILL PALLET	05/31/2022	527.01	527.01	06/07/2022	
367	USA BLUE BOOK	998889	PW: REPAIRS AND MAINTENANCE	06/02/2022	49.95	49.95	11/30/2022	
Total USA BLUE BOOK:					6,444.73	6,444.73		
USED FURNITURE OUTLET								
801	USED FURNITURE OUTLET	OFFICE FURNI	ADMIN: TWO USED L-DESKS	03/01/2022	900.00	900.00	03/01/2022	
Total USED FURNITURE OUTLET:					900.00	900.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
UTILITY NOTIFICATION CENTER OF								
371	UTILITY NOTIFICATION CENTER OF	221120283	PUBLIC WORKS: LOCATES	12/31/2021	17.16	17.16	01/07/2022	
371	UTILITY NOTIFICATION CENTER OF	PREPAID LOC	PREPAY LOCATES	01/01/2022	200.00	200.00	01/07/2022	
Total UTILITY NOTIFICATION CENTER OF:					217.16	217.16		
VALLEY RANCH SUPPLY								
374	VALLEY RANCH SUPPLY	032622 STMT	PW: SUPPLIES 41462	03/26/2022	27.98	27.98	04/05/2022	
374	VALLEY RANCH SUPPLY	032622 STMT	PW: SUPPLIES 41464	03/26/2022	34.98	34.98	04/05/2022	
374	VALLEY RANCH SUPPLY	082722 STMT	PARKS: REPAIR 76829	08/27/2022	129.99	129.99	09/13/2022	
374	VALLEY RANCH SUPPLY	082722 STMT	EVENTS: COMMUNITY COOKOUT 78004	08/27/2022	18.00	18.00	09/13/2022	
374	VALLEY RANCH SUPPLY	082722 STMT	EVENTS: COMMUNITY COOKOUT	08/27/2022	20.00	20.00	09/13/2022	
374	VALLEY RANCH SUPPLY	MAY STMT	FAIRGROUNDS: STOCK TANK	05/27/2022	205.99	205.99	06/07/2022	
374	VALLEY RANCH SUPPLY	NOVEMBER 2	PW: SUPPLIES 105110	11/28/2022	37.37	37.37	12/14/2022	
374	VALLEY RANCH SUPPLY	NOVEMBER 2	PW: REPAIRS 105437	11/28/2022	20.00	20.00	12/14/2022	
374	VALLEY RANCH SUPPLY	OCTOBER ST	PW: SUPPLIES 10477	10/26/2022	50.26	50.26	11/08/2022	
374	VALLEY RANCH SUPPLY	SR 102816	PW: TIRES 102816	10/31/2022	1,124.00	1,124.00	11/08/2022	
374	VALLEY RANCH SUPPLY	STMT 042622	PW: REPAIRS 46681	04/26/2022	355.98	355.98	05/13/2022	
374	VALLEY RANCH SUPPLY	STMT 042622	PW: SUPPLIES 46871	04/26/2022	50.00	50.00	05/13/2022	
374	VALLEY RANCH SUPPLY	STMT 062722	PW: REPAIRS 6958	06/27/2022	20.00	20.00	07/05/2022	
374	VALLEY RANCH SUPPLY	STMT 122621	PW: SUPPLIES 24652	12/26/2021	17.98	17.98	01/07/2022	
Total VALLEY RANCH SUPPLY:					2,112.53	2,112.53		
WASKE PLUMBING AND HEATING LLC								
739	WASKE PLUMBING AND HEATING LLC	22-001	WTP: BACKFLOW TESTING	02/24/2022	1,255.00	1,255.00	03/01/2022	
739	WASKE PLUMBING AND HEATING LLC	22-170	WATER: BACKFLOW INSPECTIONS	08/10/2022	2,660.00	2,660.00	08/19/2022	
739	WASKE PLUMBING AND HEATING LLC	22-180	WTP: FURNACE REPAIR	08/12/2022	116.11	116.11	08/19/2022	
739	WASKE PLUMBING AND HEATING LLC	22-181	PARKS: BACKFLOW MOTHERS PARK	08/12/2022	113.49	113.49	08/19/2022	
739	WASKE PLUMBING AND HEATING LLC	22-181	FAIRGROUNDS: BACKFLOW REPAIRS	08/12/2022	527.42	527.42	08/19/2022	
739	WASKE PLUMBING AND HEATING LLC	22-181	PW: FIRE HYDRANT REPAIR	08/12/2022	1,252.80	1,252.80	08/19/2022	
Total WASKE PLUMBING AND HEATING LLC:					5,924.82	5,924.82		
WATER TREATMENT CHEMICALS, INC								
386	WATER TREATMENT CHEMICALS, INC	W220338	WATER: TREATMENT PLANT SUMACLE	08/31/2022	969.26	969.26	10/04/2022	
Total WATER TREATMENT CHEMICALS, INC:					969.26	969.26		
WEST ELK SUPPLY LLC								
618	WEST ELK SUPPLY LLC	22035	SEWER: OPERATING SUPPLIES	01/27/2022	75.00	75.00	02/01/2022	
618	WEST ELK SUPPLY LLC	22109	SEWER: MAINTENANCE	02/28/2022	75.00	75.00	03/25/2022	
618	WEST ELK SUPPLY LLC	22149	PW: RENTAL	03/31/2022	75.00	75.00	04/08/2022	
618	WEST ELK SUPPLY LLC	22208	WWTP: RENTAL	04/30/2022	75.00	75.00	05/17/2022	
618	WEST ELK SUPPLY LLC	22272	SEWER: CYLINDER RENTAL	05/31/2022	75.00	75.00	06/21/2022	
618	WEST ELK SUPPLY LLC	22297	SEWER: RENTAL	06/20/2022	75.00	75.00	06/21/2022	
618	WEST ELK SUPPLY LLC	22361	SEWER: CYLINDER RENTAL JULY 2022	07/18/2022	75.00	75.00	07/25/2022	
Total WEST ELK SUPPLY LLC:					525.00	525.00		
WEST WATER ENGINEERING								
378	WEST WATER ENGINEERING	1-515-20-002-	WATER: ENTRY POINT CHANGE	12/31/2021	4,305.40	4,305.40	02/01/2022	
378	WEST WATER ENGINEERING	3-515-20-003-A	SEWER: CHEMICAL CHANGE	11/29/2021	8,757.58	8,757.58	02/15/2022	
378	WEST WATER ENGINEERING	4-515-20.003-A	SEWER: CHEMICAL CHANGE	12/31/2021	4,728.99	4,728.99	02/01/2022	
Total WEST WATER ENGINEERING:					17,791.97	17,791.97		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WESTERN PAPER DISTRIBUTORS								
627	WESTERN PAPER DISTRIBUTORS	4280943	PW: SUPPLIES	03/09/2022	174.93	174.93	03/25/2022	
627	WESTERN PAPER DISTRIBUTORS	4314492	PW: SUPPLIES	04/20/2022	250.09	250.09	05/03/2022	
627	WESTERN PAPER DISTRIBUTORS	4335245	PW: SUPPLIES	05/18/2022	434.39	434.39	05/24/2022	
627	WESTERN PAPER DISTRIBUTORS	4422540	PW: SUPPLIES	09/14/2022	386.49	386.49	09/20/2022	
Total WESTERN PAPER DISTRIBUTORS:					1,245.90	1,245.90		
WESTERN SLOPE CENTER FOR CHILDREN								
799	WESTERN SLOPE CENTER FOR CHIL	1397	MARSHAL - INVESTIGATION EXPENSE	03/20/2021	510.00	510.00	01/25/2022	
Total WESTERN SLOPE CENTER FOR CHILDREN:					510.00	510.00		
WESTERN SLOPE CONSULTING								
380	WESTERN SLOPE CONSULTING	1698	PLANNING SERVICES: JUL-SEP 2021	09/12/2021	233.75	233.75	01/25/2022	
380	WESTERN SLOPE CONSULTING	1710	GENERAL CONSULTING - LAND USE	12/19/2021	722.50	722.50	05/17/2022	
380	WESTERN SLOPE CONSULTING	1749	CONSULTING: ZONING COMPLIANCE 60	04/02/2022	261.25	261.25	04/05/2022	
380	WESTERN SLOPE CONSULTING	1750	CONSULTING: ZONING COMPLIANCE R	04/02/2022	71.25	71.25	04/05/2022	
380	WESTERN SLOPE CONSULTING	1751	CONSULTING: ZONING COMPLIANCE R	04/02/2022	71.25	71.25	04/05/2022	
380	WESTERN SLOPE CONSULTING	1752	CONSULTING: LAND USE JAN-MARCH 2	04/02/2022	297.50	297.50	04/05/2022	
380	WESTERN SLOPE CONSULTING	1759	CONSULTING: LAND USE JAN-MARCH 2	06/08/2022	71.25	71.25	06/09/2022	
380	WESTERN SLOPE CONSULTING	1760	CONSULTING: LAND USE JAN-MARCH 2	06/08/2022	118.75	118.75	06/09/2022	
380	WESTERN SLOPE CONSULTING	1786	CONSULTING: LAND USE JAN-MARCH 2	06/08/2022	71.25	71.25	06/09/2022	
380	WESTERN SLOPE CONSULTING	1809	PLANNING SERVICES: COMPLIANCE RE	08/03/2022	142.50	142.50	08/11/2022	
380	WESTERN SLOPE CONSULTING	1810	PLANNING SERVICES: JULY 2022	08/03/2022	170.00	170.00	08/11/2022	
380	WESTERN SLOPE CONSULTING	1829	PLANNING SERVICES:	10/12/2022	170.00	170.00	10/25/2022	
Total WESTERN SLOPE CONSULTING:					2,401.25	2,401.25		
WHITEWATER BUILDING MATERIALS								
561	WHITEWATER BUILDING MATERIALS	293220	WATER: REPAIRS HIGH STREET	09/08/2022	579.00	579.00	10/25/2022	
561	WHITEWATER BUILDING MATERIALS	294799	WATER: PUMPHOUSE	10/19/2022	1,056.50	1,056.50	11/08/2022	
Total WHITEWATER BUILDING MATERIALS:					1,635.50	1,635.50		
Grand Totals:					865,517.46	865,517.46		

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)						
01/04/2022	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
01/05/2022	2	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	333.60	
01/05/2022	3	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
01/05/2022	4	GVP - Water Plant	51-00-4398	Utilities Water	138.69	
01/05/2022	5	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,016.59	
01/05/2022	6	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	47.71	
01/05/2022	7	GVP - Town Hall	10-00-4398	Utilities	301.98	
01/05/2022	8	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	86.59	
01/05/2022	9	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	128.44	
01/05/2022	10	GVP - Library	10-10-4398	Utilities Library	210.47	
01/05/2022	11	GVP - Auditorium	10-60-4398	Utilities Auditorium	167.75	
01/05/2022	12	GVP - Public Works Shop	10-30-4398	Utilities Public Works	130.43	
01/05/2022	13	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.59	
01/05/2022	14	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
01/05/2022	15	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
01/05/2022	16	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
01/05/2022	17	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	57.81	
01/05/2022	18	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.43	
01/05/2022	19	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	116.69	
01/05/2022	20	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	26.68	
01/05/2022	21	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
01/05/2022	22	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
01/05/2022	23	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.01	
01/05/2022	24	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
01/05/2022	25	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.34	
01/05/2022	26	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.44	
01/06/2022	27	CCMA- Dues and memberships - Admin	10-00-4338	Dues & Subscriptions	95.00	
01/05/2022	28	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	610.69	
01/05/2022	29	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	531.45	
01/06/2022	30	Black Hills Energy - Library	10-10-4398	Utilities Library	185.11	
01/06/2022	31	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	361.40	
01/10/2022	32	Black Hills Energy - Town Hall	10-00-4398	Utilities	292.92	
01/10/2022	33	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	6.75	
01/10/2022	34	Offuce Depot - PW Supplies	10-30-4314	Operating Supplies Public Work	154.93	
01/11/2022	35	Colum Legal - Admin - Advertising	10-00-4381	Advertising & Publishing	11.62	
01/11/2022	36	Mesa County - water sampling	51-00-4353	Professional Water	40.00	
01/18/2022	37	Amazon - Finance Toner	10-00-4314	Operating Supplies	26.83	
01/18/2022	38	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.82	
01/18/2022	39	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
01/18/2022	40	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
01/18/2022	41	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
01/18/2022	42	Admin - Supplies	10-00-4314	Operating Supplies	199.56	
01/18/2022	43	Office Depot - Marshal - printing of manual	10-20-4314	Operating Supplies Marshal	102.44	
01/18/2022	44	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
01/19/2022	45	Town of Collbran - Water-Sewer - Test bul	10-00-4398	Utilities	.10	
01/24/2022	46	Colum Legal - Admin - Advertising	10-00-4381	Advertising & Publishing	23.41	
01/24/2022	47	Intuit: Admin Supplies tax forms	10-00-4314	Operating Supplies	42.92	
01/24/2022	48	Amazon: Admin Supplies tax forms	10-00-4314	Operating Supplies	17.35	
01/25/2022	49	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.70	
01/25/2022	50	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	47.96	
01/25/2022	51	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	47.48	
01/25/2022	52	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.70	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
01/25/2022	53	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	69.81	
01/25/2022	54	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	46.08	
01/25/2022	55	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.70	
01/25/2022	56	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.70	
01/25/2022	57	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	53.65	
01/25/2022	58	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	46.05	
01/25/2022	59	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.71	
01/25/2022	60	UPS - Water Sampling Shipping	51-00-4310	Postage & Freight Water	13.44	
01/31/2022	61	January 2022 Debit Card charges	01-00-1025	GVB - Debit Card	.00	8,205.73-
Total 122:					<u>8,205.73</u>	<u>8,205.73-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
02/02/2022	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
02/04/2022	2	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	59.41	
02/04/2022	3	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	60.70	
02/04/2022	4	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	123.19	
02/04/2022	5	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	28.18	
02/04/2022	6	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
02/04/2022	7	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
02/04/2022	8	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.01	
02/04/2022	9	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
02/04/2022	10	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	14.09	
02/04/2022	11	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.70	
02/07/2022	12	Bostons Pizza - admin meetings	10-00-4393	Travel & Reimburse	52.87	
02/07/2022	13	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	396.60	
02/07/2022	14	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
02/07/2022	15	GVP - Water Plant	51-00-4398	Utilities Water	141.24	
02/07/2022	16	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	51.75	
02/07/2022	17	GVP - Town Hall	10-00-4398	Utilities	353.63	
02/07/2022	18	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	88.96	
02/07/2022	19	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	81.60	
02/07/2022	20	GVP - Library	10-10-4398	Utilities Library	188.34	
02/07/2022	21	GVP - Auditorium	10-60-4398	Utilities Auditorium	180.40	
02/07/2022	22	GVP - Public Works Shop	10-30-4398	Utilities Public Works	155.77	
02/07/2022	23	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.68	
02/07/2022	24	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
02/07/2022	25	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
02/07/2022	26	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
02/07/2022	27	Home Depot - Marshal office remodel	10-70-4940	Facilities - Capital	608.88	
02/07/2022	28	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	676.84	
02/07/2022	29	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	866.54	
02/07/2022	30	Black Hills Energy - Library	10-10-4398	Utilities Library	124.67	
02/07/2022	31	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	457.34	
02/07/2022	32	Black Hills Energy - Town Hall	10-00-4398	Utilities	208.13	
02/08/2022	33	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
02/08/2022	34	PV Times - Advertising	10-00-4381	Advertising & Publishing	864.00	
02/10/2022	35	Home Depot - Marshal office remodel	10-70-4940	Facilities - Capital	366.26	
02/11/2022	36	Myron Corp - Admin Events	10-00-4347	Town Events	283.39	
02/14/2022	37	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.32	
02/14/2022	38	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
02/14/2022	39	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
02/14/2022	40	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
02/14/2022	41	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	6.75	
02/15/2022	42	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
02/16/2022	43	Optics Planet - Marshal supplies	10-20-4314	Operating Supplies Marshal	982.56	
02/17/2022	44	4Imprint - Admin workwear	10-00-4343	Work Attire	595.02	
02/18/2022	45	Office Depot - admin supplies	10-00-4311	Office Supplies	186.99	
02/24/2022	46	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	13.49	
02/25/2022	47	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.70	
02/25/2022	48	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	49.15	
02/25/2022	49	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	48.88	
02/25/2022	50	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.70	
02/25/2022	51	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	74.07	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
02/25/2022	52	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	46.05	
02/25/2022	53	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.70	
02/25/2022	54	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.70	
02/25/2022	55	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	54.53	
02/25/2022	56	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	46.05	
02/25/2022	57	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.70	
02/28/2022	58	VRC - document shredding - admin	10-00-4353	Professional	14.00	
02/28/2022	59	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,191.84	
02/28/2022	60	February Debit Card Charges	01-00-1025	GVB - Debit Card	.00	12,106.58-
Total 222:					<u>12,106.58</u>	<u>12,106.58-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
03/01/2022	1	Amazon - Marshal - supplies trauma/med c	10-20-4314	Operating Supplies Marshal	111.72	
03/01/2022	2	Amazon - Marshal - supplies trauma/med c	10-20-4314	Operating Supplies Marshal	711.64	
03/01/2022	3	Amazon - Marshal - supplies trauma/med c	10-20-4314	Operating Supplies Marshal	25.11	
03/01/2022	4	Amazon - Marshal - supplies trauma/med c	10-20-4314	Operating Supplies Marshal	105.24	
03/02/2022	5	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	206.00	
03/04/2022	6	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	20.25	
03/04/2022	7	Used Furniture Outlet - PW Desk	10-30-4314	Operating Supplies Public Work	325.00	
03/07/2022	8	Amazon - Admin - Supplies	10-00-4314	Operating Supplies	19.99	
03/07/2022	9	Amazon - Marshal - supplies trauma/med c	10-20-4314	Operating Supplies Marshal	266.60	
03/07/2022	10	Amazon - Admin - Supplies	10-00-4314	Operating Supplies	70.42	
03/07/2022	11	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	339.24	
03/07/2022	12	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
03/07/2022	13	GVP - Water Plant	51-00-4398	Utilities Water	136.35	
03/07/2022	14	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,093.28	
03/07/2022	15	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	55.65	
03/07/2022	16	GVP - Town Hall	10-00-4398	Utilities	310.09	
03/07/2022	17	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	86.25	
03/07/2022	18	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	34.37	
03/07/2022	19	GVP - Library	10-10-4398	Utilities Library	125.26	
03/07/2022	20	GVP - Auditorium	10-60-4398	Utilities Auditorium	109.07	
03/07/2022	21	GVP - Public Works Shop	10-30-4398	Utilities Public Works	144.37	
03/07/2022	22	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.67	
03/07/2022	23	GVP - Street Lights	10-30-4397	Utilities Street Lights	357.30	
03/07/2022	24	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
03/07/2022	25	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
03/07/2022	26	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.62	
03/07/2022	27	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	720.70	
03/07/2022	28	Black Hills Energy - Library	10-10-4398	Utilities Library	210.48	
03/07/2022	29	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	497.29	
03/07/2022	30	Black Hills Energy - Town Hall	10-00-4398	Utilities	265.15	
03/09/2022	31	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
03/09/2022	32	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	59.41	
03/09/2022	33	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	60.70	
03/09/2022	34	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	112.22	
03/09/2022	35	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	28.18	
03/09/2022	36	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
03/09/2022	37	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
03/09/2022	38	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	44.01	
03/09/2022	39	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
03/09/2022	40	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	14.09	
03/09/2022	41	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.70	
03/10/2022	42	Amazon - Admin - Events	10-00-4347	Town Events	134.10	
03/10/2022	43	Amazon - Admin - Events	10-00-4347	Town Events	134.10	
03/10/2022	44	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	13.56	
03/14/2022	45	Amazon - PW - supplies	10-30-4314	Operating Supplies Public Work	68.90	
03/14/2022	46	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.32	
03/14/2022	47	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
03/14/2022	48	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
03/14/2022	49	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
03/15/2022	50	Wal-Mart - Food for staff meeting on broad	10-00-4376	Miscellaneous	51.24	
03/15/2022	51	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
03/16/2022	52	Amazon - PW - equipment	10-30-4316	Operating Equipment	359.61	
03/16/2022	53	Jimmy Johns - food for staff meeting on br	10-00-4376	Miscellaneous	128.96	
03/18/2022	54	Office Depot - Admin - Supplies	10-00-4314	Operating Supplies	274.08	
03/18/2022	55	Office Depot - Marshal - equipment	10-20-4314	Operating Supplies Marshal	283.75	
03/21/2022	56	Amazon - Admin - Office Supplies	10-00-4314	Operating Supplies	9.22	
03/21/2022	57	Office Depot - Admin - Office Supplies	10-00-4314	Operating Supplies	98.77	
03/22/2022	58	Buds Signs - screen printing - events	10-00-4347	Town Events	114.00	
03/25/2022	59	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.70	
03/25/2022	60	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	49.00	
03/25/2022	61	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	48.11	
03/25/2022	62	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.70	
03/25/2022	63	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	70.98	
03/25/2022	64	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	46.05	
03/25/2022	65	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.70	
03/25/2022	66	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.70	
03/25/2022	67	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	54.69	
03/25/2022	68	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	46.05	
03/25/2022	69	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.71	
03/28/2022	70	Hooks and Lattice - PW - Supplies	10-30-4314	Operating Supplies Public Work	334.05	
03/30/2022	71	Collbran Caf - Lunch meeting with Mayor	10-00-4393	Travel & Reimburse	52.28	
03/31/2022	72	Amazon - Events	10-00-4347	Town Events	65.43	
03/31/2022	73	March debit card charges	01-00-1025	GVB - Debit Card	.00	10,872.09-
Total 322:					<u>10,872.09</u>	<u>10,872.09-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
04/01/2022	1	Costumes.com - Events - Easter	10-00-4347	Town Events	125.49	
04/04/2022	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	210.00	
04/05/2022	3	Dollartree Events - Easter	10-00-4347	Town Events	21.70	
04/05/2022	4	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	266.56	
04/05/2022	5	GVP - Gandhi Park	10-50-4398	Utilities Parks	28.00	
04/05/2022	6	GVP - Water Plant	51-00-4398	Utilities Water	125.94	
04/05/2022	7	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,956.55	
04/05/2022	8	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	50.87	
04/05/2022	9	GVP - Town Hall	10-00-4398	Utilities	269.40	
04/05/2022	10	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	82.45	
04/05/2022	11	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	34.33	
04/05/2022	12	GVP - Library	10-10-4398	Utilities Library	130.17	
04/05/2022	13	GVP - Auditorium	10-60-4398	Utilities Auditorium	100.89	
04/05/2022	14	GVP - Public Works Shop	10-30-4398	Utilities Public Works	126.13	
04/05/2022	15	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	28.58	
04/05/2022	16	GVP - Street Lights	10-30-4397	Utilities Street Lights	351.81	
04/05/2022	17	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	20.16	
04/05/2022	18	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	20.16	
04/05/2022	19	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.18	
04/05/2022	20	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	60.56	
04/05/2022	21	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	115.69	
04/05/2022	22	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	26.48	
04/05/2022	23	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
04/05/2022	24	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
04/05/2022	25	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
04/05/2022	26	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
04/05/2022	27	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.24	
04/05/2022	28	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.41	
04/06/2022	29	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	65.08	
04/06/2022	30	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	607.83	
04/06/2022	31	Black Hills Energy - Library	10-10-4398	Utilities Library	172.78	
04/06/2022	32	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	447.51	
04/06/2022	33	Black Hills Energy - Town Hall	10-00-4398	Utilities	220.61	
04/06/2022	34	Walmart - Events - Easter	10-00-4347	Town Events	123.02	
04/07/2022	35	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	6.75	
04/07/2022	36	Sams Club - Events - Easter	10-00-4347	Town Events	193.06	
04/11/2022	37	Sams Club - Events - Easter	10-00-4347	Town Events	39.96	
04/11/2022	38	Walmart - Events - Easter	10-00-4347	Town Events	23.23	
04/12/2022	39	Walmart - Events - Yard Sale	10-00-4347	Town Events	20.00	
04/12/2022	40	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
04/13/2022	41	Amazon - Events - Yard Sale	10-00-4347	Town Events	75.56	
04/13/2022	42	Amazon - Events - Yard Sale	10-00-4347	Town Events	30.02	
04/13/2022	43	Walmart - Events - Yard Sale	10-00-4347	Town Events	20.00	
04/13/2022	44	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
04/14/2022	45	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.32	
04/14/2022	46	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
04/14/2022	47	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
04/14/2022	48	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
04/14/2022	49	Walmart - clock for board room	10-00-4314	Operating Supplies	35.77	
04/15/2022	50	Trophy Center - name badges	10-00-4314	Operating Supplies	247.75	
04/15/2022	51	Vista Print - business cards for board	10-00-4314	Operating Supplies	167.58	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
04/18/2022	52	Office Depot - admin furniture	10-00-4940	Capital Outlay	986.81	
04/18/2022	53	Signs.com - Events Senior recognition	10-00-4347	Town Events	1,086.30	
04/19/2022	54	Parks- repairs	10-50-4366	Repairs & Maint Parks	26.82	
04/21/2022	55	Collbran Caf - Admin - Board training	10-00-4376	Miscellaneous	51.07	
04/25/2022	56	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.70	
04/25/2022	57	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	49.88	
04/25/2022	58	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	52.26	
04/25/2022	59	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.70	
04/25/2022	60	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	74.45	
04/25/2022	61	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	46.97	
04/25/2022	62	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.70	
04/25/2022	63	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.70	
04/25/2022	64	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	50.58	
04/25/2022	65	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	46.66	
04/25/2022	66	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	11.71	
04/28/2022	67	Events - PV Prom	10-00-4347	Town Events	249.94	
04/26/2022	68	Amazon - Gandhi Park Quick Win equipmen	10-50-4314	Operating Supplies Parks	799.78	
04/26/2022	69	Amazon - Gandhi Park Quick Win equipmen	10-50-4314	Operating Supplies Parks	322.95	
04/26/2022	70	Amazon - Gandhi Park Quick Win equipmen	10-50-4314	Operating Supplies Parks	61.34	
04/29/2022	71	April Debit card charges	01-00-1025	GVB - Debit Card	.00	11,329.46-
Total 422:					<u>11,329.46</u>	<u>11,329.46-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
05/03/2022	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	210.00	
05/04/2022	2	McAlisters Deli - Broadband	10-00-4393	Travel & Reimburse	74.60	
05/05/2022	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	261.40	
05/05/2022	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	30.00	
05/05/2022	5	GVP - Water Plant	51-00-4398	Utilities Water	117.27	
05/05/2022	6	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,976.43	
05/05/2022	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	65.64	
05/05/2022	8	GVP - Town Hall	10-00-4398	Utilities	172.12	
05/05/2022	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	86.93	
05/05/2022	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	35.45	
05/05/2022	11	GVP - Library	10-10-4398	Utilities Library	197.66	
05/05/2022	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	111.81	
05/05/2022	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	105.69	
05/05/2022	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.70	
05/05/2022	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
05/05/2022	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
05/05/2022	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
05/05/2022	18	Admin - Supplies	10-00-4314	Operating Supplies	37.71	
05/05/2022	19	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.04	
05/06/2022	20	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.18	
05/06/2022	21	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	60.56	
05/06/2022	22	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	113.57	
05/06/2022	23	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	26.48	
05/06/2022	24	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
05/06/2022	25	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
05/06/2022	26	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
05/06/2022	27	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
05/06/2022	28	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.24	
05/06/2022	29	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.41	
05/09/2022	30	United Airlines - Broadband Presentation	10-00-4393	Travel & Reimburse	559.20	
05/09/2022	31	United Airlines - Broadband Presentation	10-00-4393	Travel & Reimburse	559.20	
05/09/2022	32	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	140.10	
05/09/2022	33	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	352.95	
05/09/2022	34	Black Hills Energy - Library	10-10-4398	Utilities Library	84.39	
05/09/2022	35	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	364.63	
05/09/2022	36	Black Hills Energy - Town Hall	10-00-4398	Utilities	160.28	
05/10/2022	37	Amazon - Gandhi Park Grant Equipment Qu	10-50-4314	Operating Supplies Parks	135.46	
05/10/2022	38	Amazon - Gandhi Park Grant Equipment Qu	10-50-4314	Operating Supplies Parks	181.92	
05/10/2022	39	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	23.25	
05/10/2022	40	Test bulk water	10-00-4314	Operating Supplies	.16	
05/11/2022	41	Amazon - Gandhi Park Grant Equipment Qu	10-50-4314	Operating Supplies Parks	94.88	
05/11/2022	42	Amazon - Gandhi Park Grant Equipment Qu	10-50-4314	Operating Supplies Parks	279.94	
05/11/2022	43	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
05/12/2022	44	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.04	
05/16/2022	45	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.02	
05/16/2022	46	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
05/16/2022	47	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
05/16/2022	48	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
05/17/2022	49	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
05/18/2022	50	Office Depot - Admin Supplies	10-00-4314	Operating Supplies	381.00	
05/19/2022	51	USPS - Stamps	51-00-4310	Postage & Freight Water	690.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
05/19/2022	52	USPS - Stamps	51-00-4310	Postage & Freight Water	690.00	
05/20/2022	53	Admin - Amazon - Prime account	10-00-4310	Postage, Freight & Delivery	179.00	
05/23/2022	54	Admin - Amazon - Office supplies	10-00-4314	Operating Supplies	50.95	
05/23/2022	55	GJ Sentinel - Events - Community Garage	10-00-4347	Town Events	64.70	
05/23/2022	56	Thrifty Nickel - Events - Community Garag	10-00-4347	Town Events	150.90	
05/24/2022	57	Mor Storage - Gandi Park Equipment Quic	10-50-4942	Capital Outlay Gandi Park	2,150.00	
05/25/2022	58	Admin- Daylight donuts - staff meeting	10-00-4393	Travel & Reimburse	14.59	
05/25/2022	59	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	13.05	
05/25/2022	60	Town of Collbran -Water-Sewer - Town Ha	10-00-4398	Utilities	68.64	
05/25/2022	61	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	49.79	
05/25/2022	62	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	694.32	
05/25/2022	63	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	139.27	
05/25/2022	64	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	47.72	
05/25/2022	65	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	278.17	
05/25/2022	66	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	16.39	
05/25/2022	67	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	62.40	
05/25/2022	68	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	48.05	
05/25/2022	69	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.71	
05/31/2022	70	Admin- Daylight donuts - meeting with BLM	10-00-4393	Travel & Reimburse	14.59	
05/31/2022	71	Admin - Broadband presentation travel	10-00-4393	Travel & Reimburse	4.00	
05/31/2022	72	Admin - Broadband presentation travel	10-00-4393	Travel & Reimburse	10.00	
05/31/2022	73	Admin - Broadband presentation travel	10-00-4393	Travel & Reimburse	10.00	
05/31/2022	74	Admin - Broadband presentation travel	10-00-4393	Travel & Reimburse	26.40	
05/31/2022	75	May Debit card charges	01-00-1025	GVB - Debit Card	.00	13,671.03-
Total 522:					<u>13,671.03</u>	<u>13,671.03-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
06/01/2022	1	Amazon -return parks - repairs	10-50-4314	Operating Supplies Parks	.00	108.99-
06/01/2022	2	SmartSign - signs for parks - repairs	10-50-4366	Repairs & Maint Parks	81.40	
06/02/2022	3	Amazon - signs for fairgrounds - repairs	10-54-4366	Repairs & Maint Fairgrounds	115.98	
06/02/2022	4	Amazon - admin - desk	10-00-4314	Operating Supplies	519.99	
06/02/2022	5	Marshal - keyboard	10-20-4314	Operating Supplies Marshal	34.99	
06/02/2022	6	Amazon - admin - desk	10-00-4314	Operating Supplies	161.15	
06/02/2022	7	Amazon - parks - signs	10-50-4314	Operating Supplies Parks	56.99	
06/02/2022	8	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	210.00	
06/06/2022	9	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	296.56	
06/06/2022	10	GVP - Gandhi Park	10-50-4398	Utilities Parks	38.95	
06/06/2022	11	GVP - Water Plant	51-00-4398	Utilities Water	119.90	
06/06/2022	12	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,893.46	
06/06/2022	13	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	61.56	
06/06/2022	14	GVP - Town Hall	10-00-4398	Utilities	141.42	
06/06/2022	15	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	87.37	
06/06/2022	16	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	34.76	
06/06/2022	17	GVP - Library	10-10-4398	Utilities Library	99.92	
06/06/2022	18	GVP - Auditorium	10-60-4398	Utilities Auditorium	100.81	
06/06/2022	19	GVP - Public Works Shop	10-30-4398	Utilities Public Works	89.95	
06/06/2022	20	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.63	
06/06/2022	21	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
06/06/2022	22	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
06/06/2022	23	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
06/06/2022	24	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	16.31	
06/06/2022	25	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	156.94	
06/06/2022	26	Black Hills Energy - Library	10-10-4398	Utilities Library	50.50	
06/06/2022	27	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	275.59	
06/06/2022	28	Black Hills Energy - Town Hall	10-00-4398	Utilities	108.20	
06/07/2022	29	Amazon - Admin - office supplies	10-00-4314	Operating Supplies	65.25	
06/07/2022	30	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	52.38	
06/07/2022	31	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	62.91	
06/07/2022	32	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	61.73	
06/07/2022	33	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	111.78	
06/07/2022	34	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	23.91	
06/07/2022	35	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
06/07/2022	36	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.68	
06/07/2022	37	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
06/07/2022	38	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
06/07/2022	39	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	11.96	
06/07/2022	40	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	3.99	
06/09/2022	41	Collbran Caf - admin - meeting	10-00-4376	Miscellaneous	34.30	
06/13/2022	42	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
06/14/2022	43	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.02	
06/14/2022	44	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
06/14/2022	45	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
06/14/2022	46	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
06/14/2022	47	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	16.50	
06/16/2022	48	Aamzon - PW work attire	10-30-4343	Work Attire	19.99	
06/21/2022	49	Aamzon - PW work attire	10-30-4343	Work Attire	19.99	
06/16/2022	50	Aamzon - PW work attire	10-30-4343	Work Attire	57.00	
06/16/2022	51	Mesa County - water sampling	51-00-4353	Professional Water	20.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
06/21/2022	52	Office Depot - operating supplies	10-00-4314	Operating Supplies	226.18	
06/27/2022	53	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	232.23	
06/27/2022	54	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	137.35	
06/27/2022	55	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	48.30	
06/27/2022	56	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	741.60	
06/27/2022	57	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	168.23	
06/27/2022	58	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	46.93	
06/27/2022	59	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	332.13	
06/27/2022	60	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	23.08	
06/27/2022	61	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	73.50	
06/27/2022	62	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	50.71	
06/27/2022	63	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.71	
06/30/2022	64	June debit card charges	01-00-1025	GVB - Debit Card	.00	8,355.08-
Total 622:					<u>8,464.07</u>	<u>8,464.07-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
07/05/2022	1	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	210.00	
07/05/2022	2	Walmart - Events - 4th of July	10-00-4347	Town Events	65.60	
07/06/2022	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	445.04	
07/06/2022	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	113.21	
07/06/2022	5	GVP - Water Plant	51-00-4398	Utilities Water	123.53	
07/06/2022	6	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,009.07	
07/06/2022	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	59.48	
07/06/2022	8	GVP - Town Hall	10-00-4398	Utilities	132.54	
07/06/2022	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	104.60	
07/06/2022	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	35.22	
07/06/2022	11	GVP - Library	10-10-4398	Utilities Library	86.60	
07/06/2022	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	120.09	
07/06/2022	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	85.76	
07/06/2022	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.21	
07/06/2022	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
07/06/2022	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
07/06/2022	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
07/06/2022	18	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	18.91	
07/06/2022	19	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	61.60	
07/06/2022	20	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	61.92	
07/06/2022	21	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	112.89	
07/06/2022	22	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	24.29	
07/06/2022	23	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.68	
07/06/2022	24	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.85	
07/06/2022	25	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.82	
07/06/2022	26	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
07/06/2022	27	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	12.15	
07/06/2022	28	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.05	
07/06/2022	29	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.62	
07/06/2022	30	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	68.45	
07/06/2022	31	Black Hills Energy - Library	10-10-4398	Utilities Library	28.70	
07/06/2022	32	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	163.32	
07/06/2022	33	Black Hills Energy - Town Hall	10-00-4398	Utilities	50.50	
07/12/2022	34	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
07/13/2022	35	PW - Repairs and maintenance	10-30-4366	Repair & Maint Public Works	179.00	
07/14/2022	36	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.02	
07/14/2022	37	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
07/14/2022	38	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
07/14/2022	39	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
07/14/2022	40	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
07/18/2022	41	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	19.50	
07/20/2022	42	City Market - Training	10-00-4345	Education & Training	25.00	
07/21/2022	43	Jimmy Johns - Training	10-00-4345	Education & Training	124.78	
07/22/2022	44	Imprint.com - events	10-00-4347	Town Events	232.40	
07/25/2022	45	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	246.99	
07/25/2022	46	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	127.74	
07/25/2022	47	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	47.56	
07/25/2022	48	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	2,172.03	
07/25/2022	49	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	447.21	
07/25/2022	50	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	47.66	
07/25/2022	51	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	337.23	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
07/25/2022	52	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	23.90	
07/25/2022	53	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	59.75	
07/25/2022	54	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	48.82	
07/25/2022	55	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	11.71	
07/26/2022	56	Amazon - events	10-00-4347	Town Events	303.48	
07/26/2022	57	Amazon - supplies	10-00-4314	Operating Supplies	78.29	
07/26/2022	58	Samsclub - Events	10-00-4347	Town Events	75.50	
07/26/2022	59	Target - Events	10-00-4347	Town Events	34.73	
07/26/2022	60	Walmart - Events - School supply drive	10-00-4347	Town Events	135.32	
07/28/2022	61	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	16.16	
07/29/2022	62	Mountain High Pie - Events	10-00-4347	Town Events	25.00	
07/31/2022	63	July debit card charges	01-00-1025	GVB - Debit Card	.00	10,110.23-
Total 722:					<u>10,110.23</u>	<u>10,110.23-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
08/01/2022	1	Prem Equestrian - Fairgrounds	10-54-4353	Professional Fairgrounds	299.95	
08/02/2022	2	City Market - Events - Comm Cookout	10-00-4347	Town Events	22.02	
08/02/2022	3	Collbran Supply - Events - Comm Cookout	10-00-4347	Town Events	25.00	
08/02/2022	4	Sams Club - Events - Comm Cookout	10-00-4347	Town Events	22.96	
08/02/2022	5	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	210.00	
08/03/2022	6	Main Street Liquor - Events - Comm Cooko	10-00-4347	Town Events	25.00	
08/03/2022	7	Marigold Market - Events - Comm Cookout	10-00-4347	Town Events	25.00	
08/03/2022	8	Collbran Auto and Truck - Events - Comm	10-00-4347	Town Events	25.00	
08/04/2022	9	Collbran Cafe - Events - Comm Cookout G	10-00-4347	Town Events	25.00	
08/04/2022	10	Valley Ranch - Events - Comm Cookout G	10-00-4347	Town Events	25.00	
08/04/2022	11	Sams Club - Events - Comm Cookout	10-00-4347	Town Events	589.52	
08/05/2022	12	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	463.16	
08/05/2022	13	GVP - Gandhi Park	10-50-4398	Utilities Parks	153.54	
08/05/2022	14	GVP - Water Plant	51-00-4398	Utilities Water	115.06	
08/05/2022	15	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,875.58	
08/05/2022	16	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	57.05	
08/05/2022	17	GVP - Town Hall	10-00-4398	Utilities	151.44	
08/05/2022	18	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	112.70	
08/05/2022	19	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	35.42	
08/05/2022	20	GVP - Library	10-10-4398	Utilities Library	111.04	
08/05/2022	21	GVP - Auditorium	10-60-4398	Utilities Auditorium	92.49	
08/05/2022	22	GVP - Public Works Shop	10-30-4398	Utilities Public Works	85.74	
08/05/2022	23	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.98	
08/05/2022	24	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
08/05/2022	25	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
08/05/2022	26	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
08/05/2022	27	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	59.29	
08/05/2022	28	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.97	
08/05/2022	29	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	117.27	
08/05/2022	30	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	31.52	
08/05/2022	31	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
08/05/2022	32	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
08/05/2022	33	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
08/05/2022	34	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
08/05/2022	35	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	15.76	
08/05/2022	36	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	5.25	
08/08/2022	37	City Market - Events - Comm Cookout	10-00-4347	Town Events	7.90	
08/08/2022	38	Sams Club - Events - new speaker	10-00-4347	Town Events	150.84	
08/08/2022	39	Mesa Bloom - Events - Comm Cookout GC	10-00-4347	Town Events	25.00	
08/08/2022	40	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.53	
08/08/2022	41	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	25.43	
08/08/2022	42	Black Hills Energy - Library	10-10-4398	Utilities Library	25.43	
08/08/2022	43	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	60.48	
08/08/2022	44	Black Hills Energy - Town Hall	10-00-4398	Utilities	29.29	
08/08/2022	45	City Market - Events - Comm Cookout	10-00-4347	Town Events	9.34	
08/10/2022	46	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
08/11/2022	47	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	16.50	
08/15/2022	48	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.32	
08/15/2022	49	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
08/15/2022	50	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
08/15/2022	51	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)						
08/16/2022	52	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	40.00	
08/18/2022	53	Office Depot - admin - supplies	10-00-4314	Operating Supplies	21.07	
08/18/2022	54	Glass Doctor - admin - front desk	10-00-4314	Operating Supplies	136.09	
08/19/2022	55	Amazon - Admin - supplies	10-00-4314	Operating Supplies	274.57	
08/19/2022	56	Amazon - Admin - supplies	10-00-4314	Operating Supplies	31.64	
08/19/2022	57	BestBuy - Marshal - supplies for SRO offic	10-20-4314	Operating Supplies Marshal	9.22	
08/19/2022	58	BestBuy - Marshal - supplies for SRO offic	10-20-4314	Operating Supplies Marshal	27.11	
08/19/2022	59	BestBuy - Marshal - supplies for SRO offic	10-20-4314	Operating Supplies Marshal	401.48	
08/25/2022	60	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	248.79	
08/25/2022	61	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	115.65	
08/25/2022	62	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	49.37	
08/25/2022	63	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	49.01	
08/25/2022	64	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	738.31	
08/25/2022	65	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	46.08	
08/25/2022	66	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	421.78	
08/25/2022	67	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	29.52	
08/25/2022	68	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	58.01	
08/25/2022	69	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	11.71	
08/25/2022	70	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	2,078.53	
08/26/2022	71	BestBuy - Marshal - supplies for SRO offic	10-20-4314	Operating Supplies Marshal	.00	36.33-
08/29/2022	72	Amazon - Admin - supplies	10-00-4314	Operating Supplies	.00	215.98-
08/29/2022	73	Amazon - Admin - supplies	10-00-4314	Operating Supplies	.00	31.64-
08/29/2022	74	Amazon - Admin - supplies	10-00-4314	Operating Supplies	.00	14.96-
08/31/2022	75	August debit card charges	01-00-1025	GVB - Debit Card	.00	10,727.52-
Total 822:					<u>11,026.43</u>	<u>11,026.43-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
09/01/2022	1	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.00	
09/02/2022	2	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	210.00	
09/06/2022	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	501.49	
09/06/2022	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	179.80	
09/06/2022	5	GVP - Water Plant	51-00-4398	Utilities Water	126.19	
09/06/2022	6	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,953.81	
09/06/2022	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	55.67	
09/06/2022	8	GVP - Town Hall	10-00-4398	Utilities	198.04	
09/06/2022	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	73.95	
09/06/2022	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	35.74	
09/06/2022	11	GVP - Library	10-10-4398	Utilities Library	125.99	
09/06/2022	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	59.43	
09/06/2022	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	96.55	
09/06/2022	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.89	
09/06/2022	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
09/06/2022	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
09/06/2022	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
09/06/2022	18	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.43	
09/06/2022	19	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	26.01	
09/06/2022	20	Black Hills Energy - Library	10-10-4398	Utilities Library	26.01	
09/06/2022	21	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	33.55	
09/06/2022	22	Black Hills Energy - Town Hall	10-00-4398	Utilities	31.17	
09/07/2022	23	McAlisters - Admin - Board meeting	10-00-4393	Travel & Reimburse	36.16	
09/07/2022	24	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
09/07/2022	25	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	59.29	
09/07/2022	26	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.97	
09/07/2022	27	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	118.36	
09/07/2022	28	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	31.52	
09/07/2022	29	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
09/07/2022	30	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
09/07/2022	31	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
09/07/2022	32	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
09/07/2022	33	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	15.76	
09/07/2022	34	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	5.25	
09/08/2022	35	Colorado River District - Admin - training	10-00-4345	Education & Training	25.00	
09/09/2022	36	Glass Doctor - admin - front desk	10-00-4314	Operating Supplies	136.09	
09/13/2022	37	City Market - Admin - meetings	10-00-4393	Travel & Reimburse	19.98	
09/13/2022	38	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
09/14/2022	39	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.32	
09/14/2022	40	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
09/14/2022	41	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
09/14/2022	42	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
09/14/2022	43	Jersey Mikes - Admin - meetings	10-00-4393	Travel & Reimburse	96.69	
09/15/2022	44	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	9.75	
09/22/2022	45	American Furn Warehouse - admin - front	10-00-4314	Operating Supplies	199.00	
09/22/2022	46	ESRI - PW Annual Subscription	10-30-4348	Computer and Networking Expens	500.00	
09/23/2022	47	Amazon - Admin supplies	10-00-4314	Operating Supplies	50.36	
09/23/2022	48	Amazon - Admin supplies	10-00-4314	Operating Supplies	31.34	
09/23/2022	49	Carhartt - PW - Work Attire	10-30-4343	Work Attire	343.19	
09/23/2022	50	Office Depot - admin - supplies	10-00-4314	Operating Supplies	66.97	
09/23/2022	51	WalMart - office supplies	10-00-4314	Operating Supplies	112.01	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
09/26/2022	52	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	196.90	
09/26/2022	53	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	104.26	
09/26/2022	54	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	49.89	
09/26/2022	55	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	2,140.26	
09/26/2022	56	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	294.26	
09/26/2022	57	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	47.75	
09/26/2022	58	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	193.47	
09/26/2022	59	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	29.29	
09/26/2022	60	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	66.54	
09/26/2022	61	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	48.61	
09/26/2022	62	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.71	
09/26/2022	63	WalMart - events	10-00-4347	Town Events	270.90	
09/27/2022	64	Discount Playground - Parks - Repair	10-50-4366	Repairs & Maint Parks	273.56	
09/30/2022	65	Discount Playground - Parks - Repair	10-50-4366	Repairs & Maint Parks	.00	18.54-
09/29/2022	66	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.02	
09/30/2022	67	September Debit card charges	01-00-1025	GVB - Debit Card	.00	10,483.33-
Total 922:					<u>10,501.87</u>	<u>10,501.87-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
10/03/2022	1	WalMart - TH supplies	10-00-4314	Operating Supplies	5.94	
10/04/2022	2	Parks: Lilac Park electric service	10-50-4940	Capital Outlay Parks	770.00	
10/04/2022	3	Monument Waste Services - PW - Utilities	10-30-4398	Utilities Public Works	210.00	
10/05/2022	4	Adobe: Admin Adobe Illustrator	10-00-4348	Computer/Network Services	239.88	
10/05/2022	5	Collbran Caf - Admin	10-00-4345	Education & Training	76.47	
10/05/2022	6	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	505.00	
10/05/2022	7	GVP - Gandhi Park	10-50-4398	Utilities Parks	92.89	
10/05/2022	8	GVP - Water Plant	51-00-4398	Utilities Water	127.35	
10/05/2022	9	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,142.17	
10/05/2022	10	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	67.37	
10/05/2022	11	GVP - Town Hall	10-00-4398	Utilities	162.56	
10/05/2022	12	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	84.67	
10/05/2022	13	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	36.85	
10/05/2022	14	GVP - Library	10-10-4398	Utilities Library	108.22	
10/05/2022	15	GVP - Auditorium	10-60-4398	Utilities Auditorium	77.74	
10/05/2022	16	GVP - Public Works Shop	10-30-4398	Utilities Public Works	94.03	
10/05/2022	17	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	31.02	
10/05/2022	18	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
10/05/2022	19	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
10/05/2022	20	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
10/06/2022	21	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	59.29	
10/06/2022	22	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.97	
10/06/2022	23	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	116.92	
10/06/2022	24	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	31.52	
10/06/2022	25	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
10/06/2022	26	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
10/06/2022	27	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
10/06/2022	28	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
10/06/2022	29	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	15.76	
10/06/2022	30	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	5.25	
10/06/2022	31	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.43	
10/06/2022	32	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	26.01	
10/06/2022	33	Black Hills Energy - Library	10-10-4398	Utilities Library	26.01	
10/06/2022	34	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	58.68	
10/06/2022	35	Black Hills Energy - Town Hall	10-00-4398	Utilities	32.47	
10/11/2022	36	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	9.75	
10/11/2022	37	Murdochs - work attire	10-00-4343	Work Attire	73.68	
10/12/2022	38	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
10/13/2022	39	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	13.97	
10/14/2022	40	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.32	
10/14/2022	41	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
10/14/2022	42	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
10/14/2022	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
10/18/2022	44	Office Depot - Admin supplies	10-00-4314	Operating Supplies	273.12	
10/18/2022	45	Sams Club - Events Halloween	10-00-4347	Town Events	92.83	
10/18/2022	46	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
10/21/2022	47	Amazon - Marshal - supplies	10-20-4314	Operating Supplies Marshal	26.99	
10/25/2022	48	Amazon - Admin - events	10-00-4347	Town Events	251.88	
10/25/2022	49	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	39.78	
10/25/2022	50	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	108.36	
10/25/2022	51	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	48.94	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
10/25/2022	52	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	1,243.91	
10/25/2022	53	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	127.97	
10/25/2022	54	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	47.64	
10/25/2022	55	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.70	
10/25/2022	56	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	15.42	
10/25/2022	57	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	50.76	
10/25/2022	58	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	49.56	
10/25/2022	59	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.71	
10/26/2022	60	McAlisters Deli - training lunch	10-00-4345	Education & Training	84.25	
10/27/2022	61	AED Superstore - Marshal - supplies	10-20-4314	Operating Supplies Marshal	1,006.01	
10/31/2022	62	CDPHE - Annual water permit	51-00-4355	License, Fees & Permits Water	317.74	
10/31/2022	63	Dollar Tree - events	10-00-4347	Town Events	21.05	
10/31/2022	64	WalMart - events	10-00-4347	Town Events	52.42	
10/31/2022	65	October Debit card charges	01-00-1025	GVB - Debit Card	.00	10,308.95-
Total 1022:					<u>10,308.95</u>	<u>10,308.95-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
11/04/2022	1	CGFOA - Admin Training Finance	10-00-4345	Education & Training	500.00	
11/07/2022	2	Amazon - ink cartridges - wtp	51-00-4314	Operating Supplies Water -Dist	73.00	
11/07/2022	3	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	305.68	
11/07/2022	4	GVP - Gandhi Park	10-50-4398	Utilities Parks	30.10	
11/07/2022	5	GVP - Water Plant	51-00-4398	Utilities Water	95.77	
11/07/2022	6	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,956.07	
11/07/2022	7	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	65.99	
11/07/2022	8	GVP - Town Hall	10-00-4398	Utilities	133.29	
11/07/2022	9	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	63.49	
11/07/2022	10	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	37.17	
11/07/2022	11	GVP - Library	10-10-4398	Utilities Library	80.89	
11/07/2022	12	GVP - Auditorium	10-60-4398	Utilities Auditorium	90.66	
11/07/2022	13	GVP - Public Works Shop	10-30-4398	Utilities Public Works	79.79	
11/07/2022	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.68	
11/07/2022	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
11/07/2022	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
11/07/2022	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
11/07/2022	18	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	64.39	
11/07/2022	19	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	54.55	
11/07/2022	20	Black Hills Energy - Library	10-10-4398	Utilities Library	45.51	
11/07/2022	21	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	124.14	
11/07/2022	22	Black Hills Energy - Town Hall	10-00-4398	Utilities	86.84	
11/08/2022	23	City Market - Board meeting	10-00-4376	Miscellaneous	47.93	
11/08/2022	24	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	59.29	
11/08/2022	25	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	58.97	
11/08/2022	26	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	111.82	
11/08/2022	27	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	31.52	
11/08/2022	28	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
11/08/2022	29	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
11/08/2022	30	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.97	
11/08/2022	31	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
11/08/2022	32	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	15.76	
11/08/2022	33	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	5.25	
11/09/2022	34	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	9.75	
11/10/2022	35	Zoom: Annual subscription - admin	10-00-4348	Computer/Network Services	160.80	
11/14/2022	36	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.67	
11/14/2022	37	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
11/14/2022	38	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
11/14/2022	39	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
11/17/2022	40	Collbran Caf - meal before meeting	10-00-4376	Miscellaneous	28.58	
11/17/2022	41	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.09	
11/18/2022	42	Office Depot - Admin supplies	10-00-4314	Operating Supplies	18.99	
11/18/2022	43	Bestbuy - Admin - supplies	10-00-4314	Operating Supplies	564.28	
11/21/2022	44	Amazon - events - Christmas	10-00-4347	Town Events	28.58	
11/21/2022	45	Bestbuy - Admin - supplies	10-00-4314	Operating Supplies	149.11	
11/21/2022	46	Hobby Lobby - Admin - Events	10-00-4347	Town Events	752.33	
11/22/2022	47	Amazon - events - Christmas	10-00-4347	Town Events	91.74	
11/22/2022	48	Amazon - events - Christmas	10-00-4347	Town Events	16.46	
11/23/2022	49	Amazon - events - Christmas	10-00-4347	Town Events	19.99	
11/23/2022	50	Amazon - events - Christmas	10-00-4347	Town Events	38.28	
11/23/2022	51	Amazon - events - Christmas	10-00-4347	Town Events	30.99	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
11/25/2022	52	Collbran Caf - delivery driver	10-00-4376	Miscellaneous	17.47	
11/25/2022	53	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	42.23	
11/25/2022	54	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	49.10	
11/25/2022	55	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	48.96	
11/25/2022	56	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.70	
11/25/2022	57	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	108.90	
11/25/2022	58	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	46.48	
11/25/2022	59	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.07	
11/25/2022	60	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.70	
11/25/2022	61	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	53.06	
11/25/2022	62	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	46.05	
11/25/2022	63	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.71	
11/29/2022	64	Amazon - events - Christmas	10-00-4347	Town Events	278.32	
11/30/2022	65	November debit card charges	01-00-1025	GVB - Debit Card	.00	8,816.06-
11/30/2022	66	Admin - United Airlines - ticket for DOLA pr	10-00-4393	Travel & Reimburse	459.20	
11/30/2022	67	Admin - United Airlines - ticket for DOLA pr	10-00-4393	Travel & Reimburse	459.20	
Total 01/01/2022:					<u>8,816.06</u>	<u>8,816.06-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
12/01/2022	1	Adobe - Admin subscription	10-00-4348	Computer/Network Services	239.88	
12/01/2022	2	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
12/02/2022	3	Expedia - Admin Travel	10-00-4393	Travel & Reimburse	20.00	
12/02/2022	4	FedEx office - Events, Cowboy Christmas	10-00-4347	Town Events	329.97	
12/05/2022	5	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	344.86	
12/05/2022	6	GVP - Gandhi Park	10-50-4398	Utilities Parks	30.00	
12/05/2022	7	GVP - Water Plant	51-00-4398	Utilities Water	94.23	
12/05/2022	8	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,952.89	
12/05/2022	9	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	63.30	
12/05/2022	10	GVP - Town Hall	10-00-4398	Utilities	258.94	
12/05/2022	11	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	58.92	
12/05/2022	12	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	38.17	
12/05/2022	13	GVP - Library	10-10-4398	Utilities Library	155.98	
12/05/2022	14	GVP - Auditorium	10-60-4398	Utilities Auditorium	132.42	
12/05/2022	15	GVP - Public Works Shop	10-30-4398	Utilities Public Works	108.90	
12/05/2022	16	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.78	
12/05/2022	17	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
12/05/2022	18	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
12/05/2022	19	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
12/05/2022	20	Hobby Lobby - events	10-00-4347	Town Events	154.81	
12/06/2022	21	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.64	
12/06/2022	22	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.30	
12/06/2022	23	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	115.92	
12/06/2022	24	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	28.64	
12/06/2022	25	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
12/06/2022	26	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
12/06/2022	27	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.64	
12/06/2022	28	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
12/06/2022	29	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	14.32	
12/06/2022	30	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.77	
12/06/2022	31	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	570.13	
12/06/2022	32	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	540.08	
12/06/2022	33	Black Hills Energy - Library	10-10-4398	Utilities Library	134.14	
12/06/2022	34	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	267.95	
12/06/2022	35	Black Hills Energy - Town Hall	10-00-4398	Utilities	186.75	
12/07/2022	36	Admin - office supplies	10-00-4311	Office Supplies	61.56	
12/07/2022	37	Car rental - Admin - DOLA hearing	10-00-4393	Travel & Reimburse	253.41	
12/07/2022	38	Walmart - Boardroom chairs	10-00-4314	Operating Supplies	471.99	
12/07/2022	39	Walmart - Boardroom chairs	10-00-4314	Operating Supplies	849.58	
12/08/2022	40	Parking - Admin - DOLA hearing	10-00-4393	Travel & Reimburse	24.00	
12/08/2022	41	Hotel - Admin - DOLA Hearing	10-00-4393	Travel & Reimburse	155.54	
12/08/2022	42	Hotel - Admin - DOLA Hearing	10-00-4393	Travel & Reimburse	155.54	
12/12/2022	43	Sams Club - meeting	10-00-4376	Miscellaneous	77.36	
12/13/2022	44	Admin - office supplies	10-00-4311	Office Supplies	89.97	
12/13/2022	45	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	9.75	
12/13/2022	46	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
12/14/2022	47	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.67	
12/14/2022	48	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
12/14/2022	49	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
12/14/2022	50	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
12/14/2022	51	Toll charges - Admin - DOLA Hearing	10-00-4393	Travel & Reimburse	30.05	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
12/15/2022	52	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.04	
12/16/2022	53	4Imprint - Admin - events - town reusable b	10-00-4347	Town Events	1,428.64	
12/16/2022	54	Saving Places Admin - training - webinar	10-00-4345	Education & Training	75.00	
12/20/2022	55	Etsy -Admin - employee recognition	10-00-4343	Work Attire	281.38	
12/21/2022	56	Enstroms - Admin - employee recognition	10-00-4343	Work Attire	100.14	
12/21/2022	57	Bundt Cakes - Admin - employee recogniti	10-00-4343	Work Attire	63.02	
12/22/2022	58	Otter AI -Admin - meeting recording softwa	10-00-4348	Computer/Network Services	99.99	
12/22/2022	59	Starbucks -Admin - employee recognition	10-00-4343	Work Attire	25.00	
12/27/2022	60	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.70	
12/27/2022	61	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	48.23	
12/27/2022	62	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	48.08	
12/27/2022	63	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.70	
12/27/2022	64	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	62.82	
12/27/2022	65	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	51.59	
12/27/2022	66	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.08	
12/27/2022	67	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.70	
12/27/2022	68	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	49.80	
12/27/2022	69	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	46.05	
12/27/2022	70	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.70	
12/28/2022	71	VistaPrint -AGNC Grant - history tour	10-00-4408	Grant Exp - AGNC	637.18	
12/29/2022	72	Amazon - AGNC Grant - history tour	10-00-4408	Grant Exp - AGNC	56.78	
12/29/2022	73	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	13.94	
12/30/2022	74	Amazon - Admin - employee recognition	10-00-4343	Work Attire	32.92	
12/30/2022	75	Letter Jacket - admin office supplies	10-00-4311	Office Supplies	175.00	
12/31/2022	76	December debit card charges	01-00-1025	GVB - Debit Card	.00	12,620.98-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>128,033.48</u>	<u>128,033.48-</u>
References: 76 Transactions: 817						
Total 01/02/2022:					<u>12,620.98</u>	<u>12,620.98-</u>
Grand Totals:					<u>128,033.48</u>	<u>128,033.48-</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
01/08/2022	PC	01/14/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
01/08/2022	PC	01/14/2022	2022000	Distel, Karla Jean	129		01-00-1024	720.18-
01/08/2022	PC	01/14/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
01/08/2022	PC	01/14/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,558.37-
01/08/2022	PC	01/14/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,761.56-
01/08/2022	PC	01/14/2022	2022000	Todd, Keith C.	112		01-00-1024	135.51-
01/08/2022	PC	01/14/2022	2022000	Wallace, Trenna D.	132		01-00-1024	883.77-
01/08/2022	PC	01/14/2022	2022000	West, Donya R.	127		01-00-1024	802.63-
01/08/2022	PC	01/14/2022	2022000	White, Rory C.	126		01-00-1024	1,439.66-
01/08/2022	CDPT	01/25/2022	4110827	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
01/08/2022	CDPT	01/25/2022	4110827	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	5,560.16-
01/22/2022	CDPT	01/25/2022	4110827	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,214.10-
01/08/2022	CDPT	01/25/2022	4110827	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,144.54-
01/22/2022	CDPT	01/25/2022	4110827	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
01/08/2022	CDPT	01/25/2022	4110827	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,329.62-
01/08/2022	CDPT	01/25/2022	4110827	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
01/22/2022	PC	01/28/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
01/22/2022	PC	01/28/2022	2022000	Distel, Karla Jean	129		01-00-1024	795.18-
01/22/2022	PC	01/28/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
01/22/2022	PC	01/28/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
01/22/2022	PC	01/28/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,518.87-
01/22/2022	PC	01/28/2022	2022000	Todd, Keith C.	112		01-00-1024	103.10-
01/22/2022	PC	01/28/2022	2022000	Wallace, Trenna D.	132		01-00-1024	888.43-
01/22/2022	PC	01/28/2022	2022000	West, Donya R.	127		01-00-1024	457.45-
01/22/2022	PC	01/28/2022	2022000	White, Rory C.	126		01-00-1024	1,112.66-
02/05/2022	CDPT	02/11/2022	4110828	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,148.38-
02/05/2022	CDPT	02/11/2022	4110828	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
01/08/2022	CDPT	02/11/2022	4110828	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	420.98-
02/05/2022	PC	02/11/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
02/05/2022	PC	02/11/2022	2022000	Distel, Karla Jean	129		01-00-1024	795.18-
02/05/2022	PC	02/11/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
02/05/2022	PC	02/11/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
02/05/2022	PC	02/11/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,233.79-
02/05/2022	PC	02/11/2022	2022000	Todd, Keith C.	112		01-00-1024	170.98-
02/05/2022	PC	02/11/2022	2022000	Wallace, Trenna D.	132		01-00-1024	883.79-
02/05/2022	PC	02/11/2022	2022000	White, Rory C.	126		01-00-1024	1,112.66-
02/19/2022	CDPT	02/25/2022	4110828	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
02/19/2022	CDPT	02/25/2022	4110828	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	5,560.16-
02/19/2022	CDPT	02/25/2022	4110828	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,154.50-
02/19/2022	CDPT	02/25/2022	4110828	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	441.00-
02/19/2022	CDPT	02/25/2022	4110828	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,675.10-
02/19/2022	CDPT	02/25/2022	4110828	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
02/19/2022	PC	02/25/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
02/19/2022	PC	02/25/2022	2022000	Distel, Karla Jean	129		01-00-1024	795.18-
02/19/2022	PC	02/25/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
02/19/2022	PC	02/25/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
02/19/2022	PC	02/25/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,233.79-
02/19/2022	PC	02/25/2022	2022000	Todd, Keith C.	112		01-00-1024	148.97-
02/19/2022	PC	02/25/2022	2022000	Wallace, Trenna D.	132		01-00-1024	912.84-
02/19/2022	PC	02/25/2022	2022000	West, Donya R.	127		01-00-1024	215.55-
02/19/2022	PC	02/25/2022	2022000	White, Rory C.	126		01-00-1024	1,112.66-
03/05/2022	CDPT	03/11/2022	4110828	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,161.86-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/05/2022	CDPT	03/11/2022	4110829	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
03/05/2022	PC	03/11/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
03/05/2022	PC	03/11/2022	2022000	Distel, Karla Jean	129		01-00-1024	795.18-
03/05/2022	PC	03/11/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
03/05/2022	PC	03/11/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
03/05/2022	PC	03/11/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,233.78-
03/05/2022	PC	03/11/2022	2022000	Todd, Keith C.	112		01-00-1024	143.00-
03/05/2022	PC	03/11/2022	2022000	Wallace, Trenna D.	132		01-00-1024	883.77-
03/05/2022	PC	03/11/2022	2022000	West, Donya R.	127		01-00-1024	669.68-
03/05/2022	PC	03/11/2022	2022000	White, Rory C.	126		01-00-1024	1,188.98-
03/19/2022	PC	03/25/2022	1473	Appelhanz, Shana	135		01-00-1024	189.79-
03/19/2022	PC	03/25/2022	1474	Dalrymple, Terri D.	137		01-00-1024	207.79-
03/19/2022	CDPT	03/25/2022	4110829	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
03/19/2022	CDPT	03/25/2022	4110829	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	5,560.16-
03/19/2022	CDPT	03/25/2022	4110829	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,220.38-
03/19/2022	CDPT	03/25/2022	4110829	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,394.00-
02/19/2022	CDPT	03/25/2022	4110829	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	420.98-
03/19/2022	CDPT	03/25/2022	4110829	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,991.30-
03/19/2022	CDPT	03/25/2022	4110829	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
03/19/2022	PC	03/25/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
03/19/2022	PC	03/25/2022	2022000	Distel, Karla Jean	129		01-00-1024	795.18-
03/19/2022	PC	03/25/2022	2022000	Evans, Lew K.	134		01-00-1024	207.79-
03/19/2022	PC	03/25/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
03/19/2022	PC	03/25/2022	2022000	Melnikoff, Kristin O.	133		01-00-1024	137.84-
03/19/2022	PC	03/25/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
03/19/2022	PC	03/25/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,233.79-
03/19/2022	PC	03/25/2022	2022000	Todd, Keith C.	112		01-00-1024	415.49-
03/19/2022	PC	03/25/2022	2022000	Wallace, Trenna D.	132		01-00-1024	883.78-
03/19/2022	PC	03/25/2022	2022000	West, Donya R.	127		01-00-1024	158.07-
03/19/2022	PC	03/25/2022	2022000	White, Rory C.	126		01-00-1024	1,112.66-
04/02/2022	PC	04/08/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
04/02/2022	PC	04/08/2022	2022000	Distel, Karla Jean	129		01-00-1024	795.18-
04/02/2022	PC	04/08/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
04/02/2022	PC	04/08/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,486.55-
04/02/2022	PC	04/08/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,233.78-
04/02/2022	PC	04/08/2022	2022000	Wallace, Trenna D.	132		01-00-1024	757.15-
04/02/2022	PC	04/08/2022	2022000	West, Donya R.	127		01-00-1024	100.59-
04/02/2022	PC	04/08/2022	2022000	White, Rory C.	126		01-00-1024	1,112.66-
04/02/2022	CDPT	04/15/2022	4110829	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,122.10-
03/19/2022	CDPT	04/15/2022	4110829	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	420.98-
04/02/2022	CDPT	04/15/2022	4110830	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
04/16/2022	PC	04/22/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
04/16/2022	PC	04/22/2022	2022000	Distel, Karla Jean	129		01-00-1024	745.18-
04/16/2022	PC	04/22/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
04/16/2022	PC	04/22/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
04/16/2022	PC	04/22/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,233.79-
04/16/2022	PC	04/22/2022	2022000	Wallace, Trenna D.	132		01-00-1024	872.91-
04/16/2022	PC	04/22/2022	2022000	West, Donya R.	127		01-00-1024	201.17-
04/16/2022	PC	04/22/2022	2022000	White, Rory C.	126		01-00-1024	1,112.66-
04/16/2022	CDPT	04/27/2022	4110830	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
04/16/2022	CDPT	04/27/2022	4110830	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	5,560.16-
04/16/2022	CDPT	04/27/2022	4110830	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,146.24-
04/16/2022	CDPT	04/27/2022	4110830	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,634.18-
04/16/2022	CDPT	04/27/2022	4110830	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
04/30/2022	PC	05/06/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
04/30/2022	PC	05/06/2022	2022000	Distel, Karla Jean	129		01-00-1024	745.18-
04/30/2022	PC	05/06/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/30/2022	PC	05/06/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
04/30/2022	PC	05/06/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,233.79-
04/30/2022	PC	05/06/2022	2022000	Todd, Keith C.	112		01-00-1024	128.43-
04/30/2022	PC	05/06/2022	2022000	Wallace, Trenna D.	132		01-00-1024	189.22-
04/30/2022	PC	05/06/2022	2022000	West, Donya R.	127		01-00-1024	820.85-
04/30/2022	PC	05/06/2022	2022000	White, Rory C.	126		01-00-1024	1,112.66-
04/30/2022	CDPT	05/10/2022	4110830	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,011.48-
04/16/2022	CDPT	05/10/2022	4110830	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	420.98-
04/30/2022	CDPT	05/10/2022	4110830	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
05/14/2022	CDPT	05/17/2022	4110830	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
05/14/2022	CDPT	05/17/2022	4110831	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	5,560.16-
05/14/2022	CDPT	05/17/2022	4110831	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,016.60-
05/14/2022	CDPT	05/17/2022	4110831	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,791.39-
05/14/2022	CDPT	05/17/2022	4110831	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
05/14/2022	PC	05/20/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
05/14/2022	PC	05/20/2022	2022000	Distel, Karla Jean	129		01-00-1024	745.18-
05/14/2022	PC	05/20/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
05/14/2022	PC	05/20/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
05/14/2022	PC	05/20/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,350.50-
05/14/2022	PC	05/20/2022	2022000	Wallace, Trenna D.	132		01-00-1024	78.56-
05/14/2022	PC	05/20/2022	2022000	West, Donya R.	127		01-00-1024	553.95-
05/14/2022	PC	05/20/2022	2022000	White, Rory C.	126		01-00-1024	1,112.66-
05/28/2022	PC	06/03/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
05/28/2022	PC	06/03/2022	2022000	Distel, Karla Jean	129		01-00-1024	745.18-
05/28/2022	PC	06/03/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
05/28/2022	PC	06/03/2022	2022000	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
05/28/2022	PC	06/03/2022	2022000	Nichols, Michael A.	121		01-00-1024	1,233.79-
05/28/2022	PC	06/03/2022	2022000	Wallace, Trenna D.	132		01-00-1024	78.54-
05/28/2022	PC	06/03/2022	2022000	West, Donya R.	127		01-00-1024	778.01-
05/28/2022	PC	06/03/2022	2022000	White, Rory C.	126		01-00-1024	1,134.46-
05/28/2022	CDPT	06/07/2022	4110831	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,995.78-
05/14/2022	CDPT	06/07/2022	4110831	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	420.98-
05/28/2022	CDPT	06/07/2022	4110831	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
06/11/2022	PC	06/17/2022	1475	Mininger-Clark, Brooklynn S	138		01-00-1024	439.31-
06/11/2022	CDPT	06/17/2022	4110831	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	275.86-
06/11/2022	CDPT	06/17/2022	4110831	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	6,398.62-
06/11/2022	CDPT	06/17/2022	4110831	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,179.72-
06/11/2022	CDPT	06/17/2022	4110832	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,842.61-
06/11/2022	CDPT	06/17/2022	4110832	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	506.69-
06/11/2022	PC	06/17/2022	2022000	Appelhanz, Adam	101		01-00-1024	1,868.22-
06/11/2022	PC	06/17/2022	2022000	Distel, Karla Jean	129		01-00-1024	745.18-
06/11/2022	PC	06/17/2022	2022000	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
06/11/2022	PC	06/17/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,465.89-
06/11/2022	PC	06/17/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,272.69-
06/11/2022	PC	06/17/2022	2022001	Wallace, Trenna D.	132		01-00-1024	137.73-
06/11/2022	PC	06/17/2022	2022001	West, Donya R.	127		01-00-1024	450.83-
06/11/2022	PC	06/17/2022	2022001	White, Rory C.	126		01-00-1024	1,243.45-
06/25/2022	PC	07/01/2022	1473	Appelhanz, Shana	135		01-00-1024	189.79
06/25/2022	PC	07/01/2022	1476	Appelhanz, Shana	135		01-00-1024	189.79-
06/25/2022	PC	07/01/2022	1477	Dalrymple, Terri D.	137		01-00-1024	222.57-
06/25/2022	PC	07/01/2022	1478	Evans, Matilda M.	139		01-00-1024	211.20-
06/25/2022	PC	07/01/2022	1479	Mininger-Clark, Brooklynn S	138		01-00-1024	160.54-
06/25/2022	PC	07/01/2022	1480	Zentz, Lorraine C.	140		01-00-1024	211.20-
06/25/2022	PC	07/01/2022	2022001	Appelhanz, Adam	101		01-00-1024	1,888.50-
06/25/2022	PC	07/01/2022	2022001	Distel, Karla Jean	129		01-00-1024	745.18-
06/25/2022	PC	07/01/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,400.93-
06/25/2022	PC	07/01/2022	2022001	Melnikoff, Kristin O.	133		01-00-1024	147.70-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/25/2022	PC	07/01/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,084.40-
06/25/2022	PC	07/01/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,233.79-
06/25/2022	PC	07/01/2022	2022001	Todd, Keith C.	112		01-00-1024	416.28-
06/25/2022	PC	07/01/2022	2022001	Wallace, Trenna D.	132		01-00-1024	379.57-
06/25/2022	PC	07/01/2022	2022001	West, Donya R.	127		01-00-1024	463.84-
06/25/2022	PC	07/01/2022	2022001	White, Rory C.	126		01-00-1024	1,112.66-
06/25/2022	CDPT	07/11/2022	4110832	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,113.80-
06/11/2022	CDPT	07/11/2022	4110832	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	420.98-
06/25/2022	CDPT	07/11/2022	4110832	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	394.98-
07/09/2022	PC	07/15/2022	1481	Mininger-Clark, Brooklynn S	138		01-00-1024	110.19-
07/09/2022	PC	07/15/2022	2022001	Appelhanz, Adam	101		01-00-1024	1,917.66-
07/09/2022	PC	07/15/2022	2022001	Distel, Karla Jean	129		01-00-1024	770.86-
07/09/2022	PC	07/15/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,463.33-
07/09/2022	PC	07/15/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
07/09/2022	PC	07/15/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,554.76-
07/09/2022	PC	07/15/2022	2022001	Todd, Keith C.	112		01-00-1024	148.40-
07/09/2022	PC	07/15/2022	2022001	Wallace, Trenna D.	132		01-00-1024	380.25-
07/09/2022	PC	07/15/2022	2022001	West, Donya R.	127		01-00-1024	259.07-
07/09/2022	PC	07/15/2022	2022001	White, Rory C.	126		01-00-1024	1,461.75-
07/09/2022	PC	07/19/2022	1482	Wallace, Trenna D.	132		01-00-1024	1,782.38-
07/09/2022	CDPT	07/19/2022	4110832	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,498.44-
07/09/2022	CDPT	07/19/2022	4110832	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
07/23/2022	CDPT	07/25/2022	4110832	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	322.53-
07/23/2022	CDPT	07/25/2022	4110832	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	5,839.60-
07/23/2022	CDPT	07/25/2022	4110832	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,027.76-
06/11/2022	CDPT	07/25/2022	4110833	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,861.00-
07/23/2022	CDPT	07/25/2022	4110833	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	4,768.21-
07/23/2022	CDPT	07/25/2022	4110833	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
07/23/2022	PC	07/29/2022	1483	Mininger-Clark, Brooklynn S	138		01-00-1024	434.03-
07/23/2022	PC	07/29/2022	2022001	Appelhanz, Adam	101		01-00-1024	1,962.65-
07/23/2022	PC	07/29/2022	2022001	Distel, Karla Jean	129		01-00-1024	770.86-
07/23/2022	PC	07/29/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,463.33-
07/23/2022	PC	07/29/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,529.91-
07/23/2022	PC	07/29/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,574.35-
07/23/2022	PC	07/29/2022	2022001	West, Donya R.	127		01-00-1024	103.62-
07/23/2022	PC	07/29/2022	2022001	White, Rory C.	126		01-00-1024	1,147.44-
08/06/2022	PC	08/12/2022	1484	Appelhanz, Adam	101		01-00-1024	1,917.65-
08/06/2022	PC	08/12/2022	1484	Mininger-Clark, Brooklynn S	138		01-00-1024	209.25-
08/06/2022	PC	08/12/2022	1485	Distel, Karla Jean	129		01-00-1024	770.86-
08/06/2022	PC	08/12/2022	1486	Matarozzo, Melonie A.	123		01-00-1024	2,463.33-
08/06/2022	PC	08/12/2022	1487	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
08/06/2022	PC	08/12/2022	1488	Nichols, Michael A.	121		01-00-1024	1,290.32-
08/06/2022	PC	08/12/2022	1489	Todd, Keith C.	112		01-00-1024	104.53-
08/06/2022	PC	08/12/2022	1490	West, Donya R.	127		01-00-1024	309.88-
08/06/2022	PC	08/12/2022	1491	White, Rory C.	126		01-00-1024	1,229.76-
08/06/2022	CDPT	08/19/2022	4110833	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,019.02-
08/06/2022	CDPT	08/19/2022	4110833	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
07/23/2022	CDPT	08/19/2022	4110833	Delta Dental of Colorado	7	Dental Plan	01-00-1024	420.98-
08/20/2022	PC	08/26/2022	1485	Adams, Jenni L.	141		01-00-1024	163.96-
08/20/2022	PC	08/26/2022	1486	Mininger-Clark, Brooklynn S	138		01-00-1024	115.99-
08/20/2022	CDPT	08/26/2022	4110833	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
08/20/2022	CDPT	08/26/2022	4110833	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,013.46-
08/20/2022	CDPT	08/26/2022	4110833	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,787.37-
08/20/2022	CDPT	08/26/2022	4110834	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
08/20/2022	CDPT	08/26/2022	4110834	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	3,085.02-
08/20/2022	PC	08/26/2022	2022001	Distel, Karla Jean	129		01-00-1024	770.86-
08/20/2022	PC	08/26/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,463.33-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/20/2022	PC	08/26/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
08/20/2022	PC	08/26/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,319.90-
08/20/2022	PC	08/26/2022	2022001	West, Donya R.	127		01-00-1024	366.09-
08/20/2022	PC	08/26/2022	2022001	White, Rory C.	126		01-00-1024	1,162.40-
08/20/2022	PC	08/26/2022	2022001	Appelhanz, Adam	101		01-00-1024	1,917.65-
09/03/2022	PC	09/09/2022	1487	Adams, Jenni L.	141		01-00-1024	385.66-
09/03/2022	CDPT	09/09/2022	4110834	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,085.32-
09/03/2022	CDPT	09/09/2022	4110834	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
08/20/2022	CDPT	09/09/2022	4110834	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	159.24-
09/03/2022	PC	09/09/2022	2022001	Appelhanz, Adam	101		01-00-1024	2,122.74-
09/03/2022	PC	09/09/2022	2022001	Distel, Karla Jean	129		01-00-1024	770.86-
09/03/2022	PC	09/09/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,463.33-
09/03/2022	PC	09/09/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,615.16-
09/03/2022	PC	09/09/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,397.12-
09/03/2022	PC	09/09/2022	2022001	West, Donya R.	127		01-00-1024	436.11-
09/03/2022	PC	09/09/2022	2022001	White, Rory C.	126		01-00-1024	1,192.35-
09/17/2022	PC	09/23/2022	1488	Adams, Jenni L.	141		01-00-1024	580.50-
09/17/2022	PC	09/23/2022	1489	Dalrymple, Terri D.	137		01-00-1024	222.57-
09/17/2022	PC	09/23/2022	1490	Evans, Matilda M.	139		01-00-1024	211.20-
09/17/2022	PC	09/23/2022	1491	Mininger-Clark, Brooklynn S	138		01-00-1024	69.60-
09/17/2022	PC	09/23/2022	1492	Zentz, Lorraine C.	140		01-00-1024	211.20-
09/17/2022	PC	09/23/2022	1493	Appelhanz, Shana	135		01-00-1024	189.79-
09/17/2022	PC	09/23/2022	2022001	Appelhanz, Adam	101		01-00-1024	2,058.87-
09/17/2022	PC	09/23/2022	2022001	Distel, Karla Jean	129		01-00-1024	770.86-
09/17/2022	PC	09/23/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,463.33-
09/17/2022	PC	09/23/2022	2022001	Melnikoff, Kristin O.	133		01-00-1024	203.29-
09/17/2022	PC	09/23/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
09/17/2022	PC	09/23/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,370.55-
09/17/2022	PC	09/23/2022	2022001	Todd, Keith C.	112		01-00-1024	288.45-
09/17/2022	PC	09/23/2022	2022001	West, Donya R.	127		01-00-1024	774.44-
09/17/2022	PC	09/23/2022	2022001	White, Rory C.	126		01-00-1024	1,147.44-
09/17/2022	CDPT	09/30/2022	4110834	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
09/17/2022	CDPT	09/30/2022	4110834	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,462.36-
09/17/2022	CDPT	09/30/2022	4110834	CCOERA	8	Retirement	01-00-1024	2,093.92-
09/17/2022	CDPT	09/30/2022	4110834	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,511.61-
09/17/2022	CDPT	09/30/2022	4110835	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
10/01/2022	PC	10/07/2022	1494	Mininger-Clark, Brooklynn S	138		01-00-1024	139.19-
10/01/2022	PC	10/07/2022	2022001	Adams, Jenni L.	141		01-00-1024	665.89-
10/01/2022	PC	10/07/2022	2022001	Appelhanz, Adam	101		01-00-1024	1,917.65-
10/01/2022	PC	10/07/2022	2022001	Distel, Karla Jean	129		01-00-1024	770.86-
10/01/2022	PC	10/07/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,463.33-
10/01/2022	PC	10/07/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
10/01/2022	PC	10/07/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,280.77-
10/01/2022	PC	10/07/2022	2022001	West, Donya R.	127		01-00-1024	463.42-
10/01/2022	PC	10/07/2022	2022001	White, Rory C.	126		01-00-1024	1,147.44-
10/15/2022	PC	10/21/2022	1495	Mininger-Clark, Brooklynn S	138		01-00-1024	161.39-
10/15/2022	PC	10/21/2022	2022001	Adams, Jenni L.	141		01-00-1024	603.60-
10/15/2022	PC	10/21/2022	2022001	Appelhanz, Adam	101		01-00-1024	2,069.34-
10/15/2022	PC	10/21/2022	2022001	Distel, Karla Jean	129		01-00-1024	770.86-
10/15/2022	PC	10/21/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,463.33-
10/15/2022	PC	10/21/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,541.07-
10/15/2022	PC	10/21/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,384.15-
10/15/2022	PC	10/21/2022	2022001	West, Donya R.	127		01-00-1024	513.22-
10/15/2022	PC	10/21/2022	2022001	White, Rory C.	126		01-00-1024	1,102.55-
10/01/2022	CDPT	10/28/2022	4110835	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,002.34-
09/17/2022	CDPT	10/28/2022	4110835	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	290.14-
10/01/2022	CDPT	10/28/2022	4110835	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/01/2022	CDPT	10/28/2022	4110835	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
10/01/2022	CDPT	10/28/2022	4110835	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,462.36-
10/15/2022	CDPT	10/28/2022	4110835	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,053.22-
09/17/2022	CDPT	10/28/2022	4110835	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	3,595.00-
10/15/2022	CDPT	10/28/2022	4110835	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
10/01/2022	CDPT	10/28/2022	4110835	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,237.60-
10/29/2022	PC	11/04/2022	1496	Mininger-Clark, Brooklynn S	138		01-00-1024	139.19-
10/29/2022	PC	11/04/2022	2022001	Adams, Jenni L.	141		01-00-1024	408.36-
10/29/2022	PC	11/04/2022	2022001	Appelhanz, Adam	101		01-00-1024	1,901.40-
10/29/2022	PC	11/04/2022	2022001	Distel, Karla Jean	129		01-00-1024	1,368.20-
10/29/2022	PC	11/04/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	3,364.74-
10/29/2022	PC	11/04/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
10/29/2022	PC	11/04/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,415.05-
10/29/2022	PC	11/04/2022	2022001	Todd, Keith C.	112		01-00-1024	148.41-
10/29/2022	PC	11/04/2022	2022001	West, Donya R.	127		01-00-1024	669.24-
10/29/2022	PC	11/04/2022	2022001	White, Rory C.	126		01-00-1024	1,158.67-
10/29/2022	CDPT	11/15/2022	4110836	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,388.10-
10/01/2022	CDPT	11/15/2022	4110836	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	290.14-
10/29/2022	CDPT	11/15/2022	4110836	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
11/12/2022	PC	11/18/2022	1497	Mininger-Clark, Brooklynn S	138		01-00-1024	177.79-
11/12/2022	PC	11/18/2022	2022001	Adams, Jenni L.	141		01-00-1024	637.76-
11/12/2022	PC	11/18/2022	2022001	Appelhanz, Adam	101		01-00-1024	2,267.65-
11/12/2022	PC	11/18/2022	2022001	Distel, Karla Jean	129		01-00-1024	709.59-
11/12/2022	PC	11/18/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,444.10-
11/12/2022	PC	11/18/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
11/12/2022	PC	11/18/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,340.33-
11/12/2022	PC	11/18/2022	2022001	West, Donya R.	127		01-00-1024	428.71-
11/12/2022	PC	11/18/2022	2022001	White, Rory C.	126		01-00-1024	1,147.46-
11/12/2022	CDPT	11/23/2022	4110836	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
11/12/2022	CDPT	11/23/2022	4110836	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	4,774.47-
11/12/2022	CDPT	11/23/2022	4110836	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,105.98-
11/12/2022	CDPT	11/23/2022	4110836	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,686.46-
11/12/2022	CDPT	11/23/2022	4110836	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
11/26/2022	PC	12/02/2022	1498	Mininger-Clark, Brooklynn S	138		01-00-1024	86.99-
11/26/2022	PC	12/02/2022	2022001	Adams, Jenni L.	141		01-00-1024	501.13-
11/26/2022	PC	12/02/2022	2022001	Appelhanz, Adam	101		01-00-1024	1,905.08-
11/26/2022	PC	12/02/2022	2022001	Distel, Karla Jean	129		01-00-1024	705.80-
11/26/2022	PC	12/02/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,444.10-
11/26/2022	PC	12/02/2022	2022001	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
11/26/2022	PC	12/02/2022	2022001	Nichols, Michael A.	121		01-00-1024	1,270.61-
11/26/2022	PC	12/02/2022	2022001	Todd, Keith C.	112		01-00-1024	152.15-
11/26/2022	PC	12/02/2022	2022001	West, Donya R.	127		01-00-1024	674.83-
11/26/2022	PC	12/02/2022	2022001	White, Rory C.	126		01-00-1024	1,147.44-
11/26/2022	CDPT	12/14/2022	4110836	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,002.34-
11/12/2022	CDPT	12/14/2022	4110836	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
11/26/2022	CDPT	12/14/2022	4110837	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
12/10/2022	PC	12/16/2022	1499	Dalrymple, Terri D.	137		01-00-1024	222.57-
12/10/2022	PC	12/16/2022	1500	Evans, Matilda M.	139		01-00-1024	211.20-
12/10/2022	PC	12/16/2022	1501	Melnikoff, Kristin O.	133		01-00-1024	203.29-
12/10/2022	PC	12/16/2022	1502	Mininger-Clark, Brooklynn S	138		01-00-1024	227.99-
12/10/2022	PC	12/16/2022	1503	Zentz, Lorraine C.	140		01-00-1024	211.20-
12/10/2022	CDPT	12/16/2022	4110837	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	4,774.47-
12/10/2022	CDPT	12/16/2022	4110837	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,333.76-
12/10/2022	CDPT	12/16/2022	4110837	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
12/10/2022	PC	12/16/2022	2022001	Adams, Jenni L.	141		01-00-1024	963.27-
12/10/2022	PC	12/16/2022	2022001	Appelhanz, Adam	101		01-00-1024	2,257.59-
12/10/2022	PC	12/16/2022	2022001	Distel, Karla Jean	129		01-00-1024	705.79-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/10/2022	PC	12/16/2022	2022001	Matarozzo, Melonie A.	123		01-00-1024	2,444.10-
12/10/2022	PC	12/16/2022	2022002	Meyer, Jeffrey R.	130		01-00-1024	1,979.35-
12/10/2022	PC	12/16/2022	2022002	Nichols, Michael A.	121		01-00-1024	1,745.61-
12/10/2022	PC	12/16/2022	2022002	Todd, Keith C.	112		01-00-1024	417.55-
12/10/2022	PC	12/16/2022	2022002	West, Donya R.	127		01-00-1024	845.57-
12/10/2022	PC	12/16/2022	2022002	White, Rory C.	126		01-00-1024	1,689.98-
12/24/2022	PC	12/30/2022	1504	Mininger-Clark, Brooklynn S	138		01-00-1024	144.99-
12/24/2022	CDPT	12/30/2022	4110837	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	322.53-
12/24/2022	CDPT	12/30/2022	4110837	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,011.88-
12/24/2022	CDPT	12/30/2022	4110837	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	521.89-
12/24/2022	PC	12/30/2022	2022002	Adams, Jenni L.	141		01-00-1024	541.31-
12/24/2022	PC	12/30/2022	2022002	Appelhanz, Adam	101		01-00-1024	1,962.65-
12/24/2022	PC	12/30/2022	2022002	Distel, Karla Jean	129		01-00-1024	770.86-
12/24/2022	PC	12/30/2022	2022002	Matarozzo, Melonie A.	123		01-00-1024	2,444.10-
12/24/2022	PC	12/30/2022	2022002	Meyer, Jeffrey R.	130		01-00-1024	1,508.60-
12/24/2022	PC	12/30/2022	2022002	Nichols, Michael A.	121		01-00-1024	1,508.51-
12/24/2022	PC	12/30/2022	2022002	West, Donya R.	127		01-00-1024	236.86-
12/24/2022	PC	12/30/2022	2022002	White, Rory C.	126		01-00-1024	1,147.44-
Grand Totals:								<u>458,331.8</u>
								<u>355</u>