

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voiced
<b>ACS BUSINESS SYSTEMS</b>								
483	ACS BUSINESS SYSTEMS	274616	DOMAIN RENEWAL 10-19-23 TO 10-19-20	08/21/2023	34.99	34.99	08/31/2023	
483	ACS BUSINESS SYSTEMS	275588	DOMAIN RENEWAL 01/01/24-12/31/24	12/15/2023	179.40	179.40	12/15/2023	
483	ACS BUSINESS SYSTEMS	6055 - 2022 W	ADMIN: 2023 WEB HOSTING	12/15/2022	179.40	179.40	01/05/2023	
Total ACS BUSINESS SYSTEMS:					393.79	393.79		
<b>ALLEN HILL</b>								
231	ALLEN HILL	2023 HOOSIE	HOOSIER DITCH: REP. & MAINTENANCE	06/04/2023	50.00	50.00	06/14/2023	
Total ALLEN HILL:					50.00	50.00		
<b>APEIRON UTILITY CONSTRUCTION LLC</b>								
822	APEIRON UTILITY CONSTRUCTION LL	16084	BROADBAND: DRAW 1	05/04/2023	66,646.25	66,646.25	05/05/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16084	BROADBAND - DRAW 1 RETAINAGE	05/04/2023	3,331.61-	3,331.61-	05/05/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16091	BROADBAND: MATERIALS - 83 SINGLE	05/04/2023	86,311.70	86,311.70	05/05/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16324	BROADBAND: WORK THROUGH 063023	07/03/2023	118,089.50	118,089.50	07/11/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16324	BROADBAND: RETAINAGE DRAW 06302	07/03/2023	5,904.48-	5,904.48-	07/11/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16431	BROADBAND - CONSTRUCTION JULY 20	08/04/2023	68,959.25	68,959.25	08/08/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16431	RETAINAGE	08/04/2023	3,447.96-	3,447.96-	08/08/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16579	BROADBAND CONSTRUCTION PAY APP	09/12/2023	64,899.50	64,899.50	09/12/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16579	BROADBAND PAY APP #5 RETAINAGE	09/12/2023	3,244.98-	3,244.98-	09/12/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16780	BROADBAND:	11/13/2023	47,450.00	47,450.00	11/14/2023	
822	APEIRON UTILITY CONSTRUCTION LL	16780	RETAINAGE	11/13/2023	2,372.50-	2,372.50-	11/14/2023	
822	APEIRON UTILITY CONSTRUCTION LL	BB CONSTRU	BROADBAND: CONSTRUCTION PAY APP	06/07/2023	153,867.00	153,867.00	06/09/2023	
822	APEIRON UTILITY CONSTRUCTION LL	BB CONSTRU	BROADBAND: RETAINAGE PAY APP 2	06/07/2023	7,693.35-	7,693.35-	06/09/2023	
Total APEIRON UTILITY CONSTRUCTION LLC:					580,228.32	580,228.32		
<b>ASSOC. GOVERNMENTS OF NW COLOR</b>								
107	ASSOC. GOVERNMENTS OF NW COL	2490	2022 DUES	01/04/2023	600.00	600.00	01/10/2023	
Total ASSOC. GOVERNMENTS OF NW COLOR:					600.00	600.00		
<b>AXON EXTERPRISE, INC.</b>								
838	AXON EXTERPRISE, INC.	INUS108797	MARSHAL: SUPPLIES	10/15/2022	5,052.66	5,052.66	09/18/2023	
Total AXON EXTERPRISE, INC.:					5,052.66	5,052.66		
<b>BAIR AND ASSOCIATES, P.C.</b>								
812	BAIR AND ASSOCIATES, P.C.	7262	AUDIT FEES FYE 123122 GENERAL	09/29/2023	6,750.00	6,750.00	10/11/2023	
812	BAIR AND ASSOCIATES, P.C.	7262	AUDIT FEES FYE 123122 WATER	09/29/2023	3,375.00	3,375.00	10/11/2023	
812	BAIR AND ASSOCIATES, P.C.	7262	AUDIT FEES FYE 123122 SEWER	09/29/2023	3,375.00	3,375.00	10/11/2023	
Total BAIR AND ASSOCIATES, P.C.:					13,500.00	13,500.00		
<b>BARCO PRODUCTS COMPANY</b>								
462	BARCO PRODUCTS COMPANY	#INVRCO2729	PARKS: GRILLS	08/25/2023	2,090.37	2,090.37	08/31/2023	
Total BARCO PRODUCTS COMPANY:					2,090.37	2,090.37		
<b>BIG STATE INDUSTRIAL SUPPLY</b>								
723	BIG STATE INDUSTRIAL SUPPLY	1529132	PW: SUPPLIES	07/24/2023	1,022.40	1,022.40	08/08/2023	
723	BIG STATE INDUSTRIAL SUPPLY	1538296	PW: SUPPLIES	10/17/2023	1,664.60	1,664.60	10/31/2023	
723	BIG STATE INDUSTRIAL SUPPLY	1538994	PW: SUPPLIES	10/24/2023	464.24	464.24	11/07/2023	
723	BIG STATE INDUSTRIAL SUPPLY	1544535	PW: SUPPLIES	12/18/2023	1,286.37	1,286.37	12/28/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BIG STATE INDUSTRIAL SUPPLY:					4,437.61	4,437.61		
<b>BLACK WIDOW ARENA DRAG</b>								
758	BLACK WIDOW ARENA DRAG	3281	FAIRGROUNDS: REPAIRS	05/27/2021	125.00	125.00	02/07/2023	
758	BLACK WIDOW ARENA DRAG	3463	FAIRGROUNDS: REPAIRS	10/05/2021	612.00	612.00	02/07/2023	
758	BLACK WIDOW ARENA DRAG	3778	FAIRGROUNDS: REPAIRS	08/08/2022	844.00	844.00	02/07/2023	
Total BLACK WIDOW ARENA DRAG:					1,581.00	1,581.00		
<b>BOBCAT OF THE ROCKIES</b>								
602	BOBCAT OF THE ROCKIES	12113688	PW: MAINTENANCE SKID-STEER	09/12/2023	1,261.37	1,261.37	10/03/2023	
602	BOBCAT OF THE ROCKIES	12114827	WATER: SPRINGS EQUIP RENTAL	10/26/2023	1,839.80	1,839.80	11/07/2023	
602	BOBCAT OF THE ROCKIES	12115553	PW: REPAIRS	11/30/2023	86.79	86.79	12/05/2023	
Total BOBCAT OF THE ROCKIES:					3,187.96	3,187.96		
<b>BRITE COMPUTERS</b>								
766	BRITE COMPUTERS	INV29205	MARSHAL: SUPPLIES	04/20/2023	109.00	109.00	06/14/2023	
766	BRITE COMPUTERS	INV30966	MARSHAL: CLOUD STORAGE BODY CA	09/29/2023	1,097.40	1,097.40	12/28/2023	
766	BRITE COMPUTERS	INV31227	MARSHAL: REPAIRS	10/24/2023	1,069.48	1,069.48	12/26/2023	
Total BRITE COMPUTERS:					2,275.88	2,275.88		
<b>BUD'S SIGNS AND NEON</b>								
434	BUD'S SIGNS AND NEON	117697	PW: STREET REPAIRS	05/11/2023	3,032.00	3,032.00	06/09/2023	
434	BUD'S SIGNS AND NEON	118232	SPONSORED PROMO SIGNS AT FAIRGR	06/21/2023	2,425.00	2,425.00	06/23/2023	
434	BUD'S SIGNS AND NEON	118233	SPONSORED PROMO SIGNS AT FAIRGR	06/21/2023	1,455.00	1,455.00	06/23/2023	
434	BUD'S SIGNS AND NEON	118280	ADMIN: EVENTS FAIRGOUNDS SPONSO	06/23/2023	1,875.00	1,875.00	06/29/2023	
434	BUD'S SIGNS AND NEON	118655	PW: SAFETY ATTIRE	07/24/2023	160.00	160.00	07/25/2023	
434	BUD'S SIGNS AND NEON	119055	FAIRGROUNDS: PROMO SIGNS	08/23/2023	1,270.00	1,270.00	08/31/2023	
434	BUD'S SIGNS AND NEON	119370	ADMIN: EVENTS	09/18/2023	429.00	429.00	09/27/2023	
Total BUD'S SIGNS AND NEON:					10,646.00	10,646.00		
<b>BUMP AND JUMP LLC</b>								
783	BUMP AND JUMP LLC	6	ADMIN: EVENTS EASTER 2023	03/09/2023	446.25	446.25	03/24/2023	
783	BUMP AND JUMP LLC	RENTAL: 4TH	EVENTS: BUMP AND JUMP RENTAL 4TH	06/06/2023	620.50	620.50	06/09/2023	
Total BUMP AND JUMP LLC:					1,066.75	1,066.75		
<b>C &amp; D TREE SERVICE</b>								
839	C & D TREE SERVICE	100523 TREE	PW: STREET REPAIR TREE REMOVAL	10/05/2023	300.00	300.00	10/06/2023	
Total C & D TREE SERVICE:					300.00	300.00		
<b>CASELLE, INC.</b>								
131	CASELLE, INC.	121624	ADMIN: 2023 CASELLE SUPPORT	12/02/2022	7,559.00	7,559.00	01/05/2023	
Total CASELLE, INC.:					7,559.00	7,559.00		
<b>CCNC</b>								
541	CCNC	2023-000-77	MARSHAL: 2023 MEMBERSHIP	01/30/2023	100.00	100.00	02/28/2023	
Total CCNC:					100.00	100.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEDAR CREEK SUPPLY LLC</b>								
811	CEDAR CREEK SUPPLY LLC	INV-0154	WATER: SUPPLIES	06/01/2023	515.00	515.00	06/09/2023	
811	CEDAR CREEK SUPPLY LLC	INV-0154	SEWER: SUPPLIES	06/01/2023	515.00	515.00	06/09/2023	
Total CEDAR CREEK SUPPLY LLC:					1,030.00	1,030.00		
<b>CENTRAL SERVICE LLC</b>								
137	CENTRAL SERVICE LLC	68747	PW: REPAIRS	12/22/2022	20.00	20.00	01/05/2023	
137	CENTRAL SERVICE LLC	68931	PW: REPAIRS	05/11/2023	45.80	45.80	05/16/2023	
137	CENTRAL SERVICE LLC	69310	MARSHAL: MAINTENANCE 2018 DURAN	08/10/2023	191.96	191.96	08/31/2023	
137	CENTRAL SERVICE LLC	69408	PW: REPAIR AND MTCE 2500	09/12/2023	83.60	83.60	09/18/2023	
137	CENTRAL SERVICE LLC	JAN 2023 STM	MARSHAL: MAINTENANCE 2018 CHARG	01/31/2023	100.16	100.16	02/07/2023	
Total CENTRAL SERVICE LLC:					441.52	441.52		
<b>CHAMBERLIN ARCHITECTS</b>								
719	CHAMBERLIN ARCHITECTS	10 - CONS DO	AUDITORIUM: CONSTRUCTION DOCUM	12/10/2023	9,625.00	9,625.00	12/12/2023	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM -	AUDITORIUM: CONS DOCS	11/10/2023	4,125.00	4,125.00	11/14/2023	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: PROFESSIONAL SERVICE	07/10/2023	1,475.00	1,475.00	07/21/2023	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: ADDTL WORK SCOPE	08/10/2023	3,470.00	3,470.00	08/18/2023	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: ARCHITECTURAL	09/10/2023	1,380.00	1,380.00	09/12/2023	
719	CHAMBERLIN ARCHITECTS	ON CALL #4	AUDITORIUM: HOURLY ARCHITECTURA	10/10/2023	1,025.00	1,025.00	10/11/2023	
Total CHAMBERLIN ARCHITECTS:					21,100.00	21,100.00		
<b>CIRSA</b>								
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	12,074.60	12,074.60	01/05/2023	
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	264.00	264.00	01/05/2023	
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	8,152.32	8,152.32	01/05/2023	
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	3,213.26	3,213.26	01/05/2023	
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	594.38	594.38	01/05/2023	
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	365.07	365.07	01/05/2023	
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	7,779.70	7,779.70	01/05/2023	
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	1,034.88	1,034.88	01/05/2023	
144	CIRSA	230017	CIRSA ANNUAL PREMIUM	01/01/2023	224.77	224.77	01/05/2023	
144	CIRSA	230314	2023 CIRSA EQUIPMENT BREAKDOWN C	01/01/2023	769.00	769.00	01/05/2023	
144	CIRSA	230314	2023 CIRSA DETAINEE MEDICAL	01/01/2023	1,326.00	1,326.00	01/05/2023	
144	CIRSA	230314	2023 CIRSA VAMP	01/01/2023	87.18	87.18	01/05/2023	
144	CIRSA	230314	2023 CIRSA CSWAMP	01/01/2023	49.05	49.05	01/05/2023	
Total CIRSA:					35,934.21	35,934.21		
<b>CITY OF FRUITA</b>								
200	CITY OF FRUITA	3777738	MARSHAL: NETMOTION LICENSES	05/05/2023	46.00	46.00	05/09/2023	
200	CITY OF FRUITA	3777747	MARSHAL: NETMOTION LICENSES	06/01/2023	46.00	46.00	06/09/2023	
200	CITY OF FRUITA	ADJ 061523	MARSHAL: NETMOTION LICENSES JULY	06/15/2023	276.00	276.00	06/23/2023	
Total CITY OF FRUITA:					368.00	368.00		
<b>CITY OF GRAND JUNCTION</b>								
213	CITY OF GRAND JUNCTION	202-00077083	MARSHAL: COMMUNICATIONS 911 JUN	06/06/2023	850.08	850.08	06/14/2023	
213	CITY OF GRAND JUNCTION	2022-0007323	WATER: TESTING	12/23/2022	283.50	283.50	01/10/2023	
213	CITY OF GRAND JUNCTION	2022-0007325	SEWER: LAB TESTS	12/31/2022	193.50	193.50	01/31/2023	
213	CITY OF GRAND JUNCTION	2023-0007300	WATER: TESTING	02/27/2023	302.17	302.17	03/13/2023	
213	CITY OF GRAND JUNCTION	2023-0007302	WATER: TESTING	04/03/2023	189.00	189.00	04/19/2023	
213	CITY OF GRAND JUNCTION	2023-0007304	WATER: TESTING	03/31/2023	283.28	283.28	06/09/2023	
213	CITY OF GRAND JUNCTION	2023-0007306	WATER: TESTING	04/01/2023	311.85	311.85	06/29/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
213	CITY OF GRAND JUNCTION	2023-0007309	WATER: TESTING	06/30/2023	292.95	292.95	08/08/2023	
213	CITY OF GRAND JUNCTION	2023-00073117	WATER: TESTING	09/13/2023	344.70	344.70	10/03/2023	
213	CITY OF GRAND JUNCTION	2023-0007313	WATER: TESTING	10/20/2023	189.00	189.00	11/07/2023	
213	CITY OF GRAND JUNCTION	2023-0007316	WATER: TESTING	11/15/2023	283.28	283.28	11/28/2023	
213	CITY OF GRAND JUNCTION	2023-0007318	WATER: TESTING	10/31/2023	226.80	226.80	12/28/2023	
213	CITY OF GRAND JUNCTION	2023-0007700	911 COMMUNICATION CHARGES - JANU	02/13/2023	850.08	850.08	02/28/2023	
213	CITY OF GRAND JUNCTION	2023-0007701	911 COMMUNICATION CHARGES - FEBR	02/13/2023	850.08	850.08	02/28/2023	
213	CITY OF GRAND JUNCTION	2023-0007703	MARSHAL: COMMUNICATIONS 911 MAR	03/03/2023	850.08	850.08	03/13/2023	
213	CITY OF GRAND JUNCTION	2023-0007705	MARSHAL: COMMUNICATIONS 911 APRI	04/11/2023	850.08	850.08	05/05/2023	
213	CITY OF GRAND JUNCTION	2023-0007707	MARSHAL: COMMUNICATIONS 911 MAY	05/10/2023	850.08	850.08	06/09/2023	
213	CITY OF GRAND JUNCTION	2023-0007709	MARSHAL: COMMUNICATIONS 911 JULY	07/05/2023	850.08	850.08	07/25/2023	
213	CITY OF GRAND JUNCTION	2023-0007710	MARSHAL: COMMUNICATIONS 911 AUG	08/07/2023	850.08	850.08	08/18/2023	
213	CITY OF GRAND JUNCTION	2023-0007712	MARSHAL: COMMUNICATIONS 911 SEP	09/08/2023	850.08	850.08	09/18/2023	
213	CITY OF GRAND JUNCTION	2023-0007713	MARSHAL: COMMUNICATIONS 911 OCT-	10/13/2023	2,550.24	2,550.24	10/31/2023	
Total CITY OF GRAND JUNCTION:					13,100.99	13,100.99		
<b>CIVICpLUS, LLC</b>								
790	CIVICpLUS, LLC	263362	CODE: ADDITIONAL CHARGES FOR EXT	05/24/2023	2,200.00	2,200.00	06/09/2023	
790	CIVICpLUS, LLC	268653	ADMIN: CODIFICATION PROJECT	07/28/2023	3,050.00	3,050.00	08/18/2023	
790	CIVICpLUS, LLC	279848	ADMIN: CODIFICATION	10/10/2023	2,330.00	2,330.00	11/07/2023	
Total CIVICpLUS, LLC:					7,580.00	7,580.00		
<b>COLLBRAN AUTO AND TRUCK PARTS</b>								
290	COLLBRAN AUTO AND TRUCK PARTS	113023 STMT	PW: SUPPLIES 742827	11/30/2023	11.49	11.49	12/15/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	113023 STMT	PW: REPAIRS 743273	11/30/2023	146.98	146.98	12/15/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	5000001200	PW: SUPPLIES	08/28/2023	13.99	13.99	09/12/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	DECEMBER 2	MARSHAL: 737582 BATTER	12/31/2022	258.94	258.94	01/10/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	DECEMBER 2	MARSHAL: 737615 BATTER	12/31/2022	8.99	8.99	01/10/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	DECEMBER 2	PW: 737585 SUPPLIES	12/31/2022	7.69	7.69	01/10/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	DECEMBER 2	PW: REPAIRS 737661	12/31/2022	140.40	140.40	01/10/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 042923	PW: SUPPLIES	04/29/2023	18.49	18.49	05/05/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 042923	PARKS: REPAIRS 739264	04/29/2023	69.70	69.70	05/05/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 053123	PW: REPAIRS 739560	05/31/2023	12.68	12.68	06/09/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 063023	PW: REPAIRS 739985	06/30/2023	40.35	40.35	07/11/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 103123	PW: REPAIRS 741894	09/12/2023	35.43	35.43	11/14/2023	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 123122	MARSHAL: 737586 CORE C	12/31/2022	68.95-	68.95-	01/10/2023	
Total COLLBRAN AUTO AND TRUCK PARTS:					696.18	696.18		
<b>COLLBRAN SUPPLY</b>								
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: SUPPLIES 370243	02/28/2023	1.19	1.19	03/13/2023	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: SUPPLIES 370369	02/28/2023	35.98	35.98	03/13/2023	
153	COLLBRAN SUPPLY	FEBRUARY ST	SEWER: REPAIRS 370455	02/28/2023	4.99	4.99	03/13/2023	
153	COLLBRAN SUPPLY	FEBRUARY ST	AUDITORIUM: REPAIRS 370555	02/28/2023	35.99	35.99	03/13/2023	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 370715	02/28/2023	71.96	71.96	03/13/2023	
153	COLLBRAN SUPPLY	FEBRUARY ST	MARSHAL: SUPPLIES 370717	02/28/2023	14.99	14.99	03/13/2023	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: REPAIRS 370722	02/28/2023	15.99	15.99	03/13/2023	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: SUPPLIES 370830	02/28/2023	4.49	4.49	03/13/2023	
153	COLLBRAN SUPPLY	FEBRUARY ST	PW: SUPPLIES 370849	02/28/2023	4.49	4.49	03/13/2023	
153	COLLBRAN SUPPLY	JANUARY 202	MARSHAL: 369849	01/31/2023	30.68	30.68	02/07/2023	
153	COLLBRAN SUPPLY	JANUARY 202	PW: SUPPLIES 370006	01/31/2023	47.97	47.97	02/07/2023	
153	COLLBRAN SUPPLY	JANUARY 202	PW: SUPPLIES 370061	01/31/2023	2.95	2.95	02/07/2023	
153	COLLBRAN SUPPLY	JANUARY 202	AUDITORIUM: REPAIRS 370166	01/31/2023	26.80	26.80	02/07/2023	
153	COLLBRAN SUPPLY	JANUARY 202	PW: SUPPLIES 370227	01/31/2023	3.68	3.68	02/07/2023	
153	COLLBRAN SUPPLY	JANUARY 202	MARSHAL: 370154	01/31/2023	5.99	5.99	02/07/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: SUPPLIES 374904	07/29/2023	19.98	19.98	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	FAIRGROUNDS: REPAIRS 374954	07/29/2023	37.40	37.40	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: REPAIRS 374966	07/29/2023	35.88	35.88	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: REPAIRS	07/29/2023	134.55	134.55	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: REPAIRS 374998	07/29/2023	7.28	7.28	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: SUPPLIES 375040	07/29/2023	159.97	159.97	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375061	07/29/2023	659.32	659.32	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375063	07/29/2023	16.17	16.17	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: SUPPLIES 375088	07/29/2023	139.99-	139.99-	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATE: PUMPHOUSE 375153	07/29/2023	1,800.84	1,800.84	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: REPAIRS 375181	07/29/2023	17.32	17.32	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: REPAIRS 375242	07/29/2023	33.97	33.97	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: REPAIRS 375246	07/29/2023	4.49	4.49	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PARKS: REPAIRS 375261	07/29/2023	8.49	8.49	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PARKS: REPAIRS 375262	07/29/2023	521.28	521.28	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	MARSHAL: SUPPLIES 375291	07/29/2023	13.98	13.98	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375344	07/29/2023	1,717.73	1,717.73	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: SUPPLIES 375502	07/29/2023	213.40	213.40	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375503	07/29/2023	339.33	339.33	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375504	07/29/2023	608.91	608.91	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375505	07/29/2023	123.99	123.99	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: REPAIRS 375702	07/29/2023	6.59	6.59	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PARKS: REPAIRS 375813	07/29/2023	59.99	59.99	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	MARSHAL: SUPPLIES 375864	07/29/2023	13.98	13.98	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375897	07/29/2023	405.93	405.93	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375898	07/29/2023	22.49	22.49	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375899	07/29/2023	166.06	166.06	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	WATER: PUMPHOUSE 375901	07/29/2023	280.92	280.92	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PARKS: REPAIRS 375909	07/29/2023	2.39	2.39	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	PW: SUPPLIES 375929	07/29/2023	14.99	14.99	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	SEWER: REPAIRS 375948	07/29/2023	18.33	18.33	08/08/2023	
153	COLLBRAN SUPPLY	JULY 2023 ST	SEWER: REPAIRS 375956	07/29/2023	26.70	26.70	08/08/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	WATER: PUMPHOUSE 373684	06/29/2023	13.99	13.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PARKS: REPAIRS 373772	06/29/2023	5.98	5.98	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PARKS: REPAIRS 373777	06/29/2023	7.37	7.37	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	FAIRGROUNDS: REPAIRS 373778	06/29/2023	18.57	18.57	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	FAIRGROUNDS: REPAIRS 373782	06/29/2023	4.76	4.76	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: REPAIRS 373830	06/29/2023	7.99	7.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: REPAIRS 373834	06/29/2023	6.99	6.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: REPAIRS 373847	06/29/2023	13.77	13.77	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: REPAIRS 373850	06/29/2023	4.20	4.20	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PARKS: REPAIRS 373934	06/29/2023	32.94	32.94	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: SUPPLIES 373941	06/29/2023	76.99	76.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: REPAIRS 373951	06/29/2023	21.99	21.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	WATER: PUMPHOUSE PROJECT 373952	06/29/2023	127.92	127.92	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	WATER: PUMPHOUSE 373953	06/29/2023	6.99	6.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	WATER: PUMPHOUSE 373954	06/29/2023	319.80	319.80	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: WORK ATTIRE 373955	06/29/2023	80.99	80.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	FAIRGROUNDS: REPAIR 373957	06/29/2023	29.99	29.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	FAIRGROUNDS: REPAIRS 373965	06/29/2023	4.49	4.49	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: REPAIRS 373987	06/29/2023	11.99	11.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	SEWER: REPAIRS 374038	06/29/2023	127.38	127.38	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	WATER: PUMPHOUSE 374040	06/29/2023	275.96	275.96	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	WATER: PUMPHOUSE 374041	06/29/2023	22.17	22.17	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: SUPPLIES 374044	06/29/2023	111.98	111.98	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PARKS: REPAIRS 374094	06/29/2023	8.59	8.59	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	FAIRGROUNDS: REPAIRS 374176	06/29/2023	17.96	17.96	06/29/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	JUNE 2023 ST	FAIRGROUNDS: REPAIRS 374189	06/29/2023	9.99	9.99	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PARKS: REPAIRS 374374	06/29/2023	62.97	62.97	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: SUPPLIES 374516	06/29/2023	8.97	8.97	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: REPAIRS 374597	06/29/2023	6.58	6.58	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PARKS: REPAIRS 374599	06/29/2023	8.59	8.59	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	FAIRGROUNDS: REPAIRS 374685	06/29/2023	355.91	355.91	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PARKS: REPAIRS 374789	06/29/2023	41.23	41.23	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	WATER: PUMPHOUSE 374819	06/29/2023	18.56	18.56	06/29/2023	
153	COLLBRAN SUPPLY	JUNE 2023 ST	PW: REPAIRS 374826	06/29/2023	5.99	5.99	06/29/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	PARKS: REPAIRS 377473	09/30/2023	94.98	94.98	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	WATER: REPAIRS 377572	09/30/2023	49.14	49.14	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	WATER: REPAIRS RETURN 377641	09/30/2023	49.14-	49.14-	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	PW: SUPPLIES 377643	09/30/2023	49.99	49.99	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	PW: SUPPLIES 377677	09/30/2023	15.98	15.98	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	PW: SUPPLIES 377680	09/30/2023	13.99	13.99	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	EVENTS: 377686	09/30/2023	4.49	4.49	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	PW: SUPPLIES 377704	09/30/2023	80.97	80.97	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	SEWER: REPAIRS 377914	09/30/2023	11.99	11.99	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	PARKS: REPAIRS 377914	09/30/2023	92.99	92.99	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	PW: REPAIRS 378303	09/30/2023	29.97	29.97	10/03/2023	
153	COLLBRAN SUPPLY	SEPTEMBER 2	PW: SUPPLIES 378310	09/30/2023	7.98	7.98	10/03/2023	
153	COLLBRAN SUPPLY	STMT 032923	MARSHAL: REPAIRS 371047	03/29/2023	9.56	9.56	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES371104	03/29/2023	3.99	3.99	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES 371150	03/29/2023	39.98	39.98	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES 371165	03/29/2023	9.59	9.59	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES 371184	03/29/2023	39.98	39.98	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	MARSHAL: SUPPLIES 371258	03/29/2023	11.99	11.99	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES 371281	03/29/2023	27.98	27.98	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	AUDITORIUM: REPAIRS 371282	03/29/2023	276.94	276.94	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	MARSHAL: REPAIRS 371291	03/29/2023	10.98	10.98	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	AUDITORIUM: REPAIRS 371310	03/29/2023	221.01	221.01	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES 371369	03/29/2023	42.98	42.98	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES 371443	03/29/2023	5.99	5.99	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES 371465	03/29/2023	5.99	5.99	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	PW: SUPPLIES 371533	03/29/2023	26.36	26.36	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	WATER: REPAIRS 371541	03/29/2023	9.17	9.17	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	AUDITORIUM: REPAIRS 371594	03/29/2023	24.26	24.26	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	AUDITORIUM: REPAIRS 371611	03/29/2023	97.97	97.97	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	FAIRGROUNDS: REPAIRS 371623	03/29/2023	247.96	247.96	04/05/2023	
153	COLLBRAN SUPPLY	STMT 032923	MARSHAL: SUPPLIES 371450	03/29/2023	33.96	33.96	04/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	AUDITORIUM: REPAIRS 371670	04/29/2023	76.45	76.45	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	AUDITORIUM: REPAIRS 371677	04/29/2023	75.96	75.96	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PARKS: REPAIRS 371686	04/29/2023	35.98	35.98	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PW: REPAIRS 371689	04/29/2023	.79	.79	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	AUDITORIUM: REPAIRS 371697	04/29/2023	5.99	5.99	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	AUDITORIUM: REPAIRS 371700	04/29/2023	4.49	4.49	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PW: REPAIRS 371795	04/29/2023	7.59	7.59	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PW: REPAIRS 371819	04/29/2023	7.08	7.08	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PARKS: REPAIRS 371845	04/29/2023	310.65	310.65	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	FAIRGROUNDS: PROFESSIONAL SVCS	04/29/2023	15.54	15.54	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	FAIRGROUNDS: PROFESSIONAL SERVI	04/29/2023	25.34	25.34	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PW: SUPPLIES 371967	04/29/2023	15.99	15.99	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	FAIRGROUNDS: REPAIRS 371983	04/29/2023	25.52	25.52	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PW: SUPPLIES 371994	04/29/2023	22.98	22.98	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PW: REPAIRS 372019	04/29/2023	90.92	90.92	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PARKS: REPAIRS AND MAINTENANCE 3	04/29/2023	179.88	179.88	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PARKS: REPAIRS 372132	04/29/2023	27.96	27.96	05/05/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 042923	PW: SUPPLIES 372187	04/29/2023	13.98	13.98	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	FAIRGROUNDS: REPAIRS 372192	04/29/2023	54.56	54.56	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PARKS: REPAIRS 372322	04/29/2023	185.76	185.76	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	FAIRGROUNDS: REPAIRS 372347	04/29/2023	34.55	34.55	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	MARSHAL: SUPPLIES 372356	04/29/2023	2.99	2.99	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PARKS: REPAIRS 372378	04/29/2023	6.08	6.08	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PW: SUPPLIES 372402	04/29/2023	6.99	6.99	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	PARKS: REPAIRS 372405	04/29/2023	11.98	11.98	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	FAIRGROUNDS: PROFESSIONAL 372418	04/29/2023	32.99	32.99	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	FAIRGROUNDS: PROFESSIONAL 372439	04/29/2023	32.99	32.99	05/05/2023	
153	COLLBRAN SUPPLY	STMT 042923	FAIRGROUNDS: REPAIRS RETURN 3724	04/29/2023	124.48-	124.48-	05/05/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 372537	05/28/2023	18.88	18.88	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WATER: PUMPHOUSE	05/28/2023	103.94	103.94	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PARKS: REPAIRS 372582	05/28/2023	30.96	30.96	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PARKS: REPAIRS 372583	05/28/2023	257.57	257.57	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	SEWER: REPAIRS 372584	05/28/2023	51.98	51.98	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PARKS: REPAIRS 372585	05/28/2023	3.44	3.44	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PARKS: REPAIRS 372591	05/28/2023	174.62	174.62	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 372593	05/28/2023	2.40	2.40	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 372661	05/28/2023	119.15	119.15	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 372663	05/28/2023	46.96	46.96	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 372664	05/28/2023	373.40	373.40	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 372668	05/28/2023	11.58	11.58	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 372680	05/28/2023	3.99	3.99	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: WORK ATTIRE 372701	05/28/2023	54.98	54.98	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 372702	05/28/2023	167.08	167.08	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 372707	05/28/2023	53.88	53.88	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PARKS: REPAIRS 372733	05/28/2023	4.77	4.77	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	TOWN HALL: SUPPLIES	05/28/2023	6.49	6.49	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 372827	05/28/2023	63.96	63.96	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	FAIRGROUNDS: REPAIRS 372828	05/28/2023	158.53	158.53	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	MARSHAL: UPS CHARGE 372833	05/28/2023	112.34	112.34	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	FAIRGROUNDS: REPAIRS 372856	05/28/2023	32.67	32.67	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	FAIRGROUNDS: REPAIRS 372860	05/28/2023	12.12	12.12	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	FAIRGROUNDS: REPAIRS 372862	05/28/2023	39.99	39.99	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE TRUSSES	05/28/2023	931.24	931.24	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: SUPPLIES 372867	05/28/2023	3.45	3.45	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: SUPPLIES 372878	05/28/2023	173.56	173.56	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	FAIRGROUNDS: REPAIRS 372881	05/28/2023	63.74	63.74	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: SUPPLIES 372909	05/28/2023	23.98	23.98	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: SUPPLIES 372938	05/28/2023	34.07	34.07	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: EDGER/TRIMMER 372938	05/28/2023	449.99	449.99	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 373005	05/28/2023	9.59	9.59	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: SUPPLIES 373081	05/28/2023	9.59	9.59	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PARKS: REPAIRS 373113	05/28/2023	10.99	10.99	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 373121	05/28/2023	24.99	24.99	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 373385	05/28/2023	41.42	41.42	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 373431	05/28/2023	41.92	41.92	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 373434	05/28/2023	53.90	53.90	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 373483	05/28/2023	64.51	64.51	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	WTP: PUMPHOUSE 373484	05/28/2023	35.99	35.99	06/09/2023	
153	COLLBRAN SUPPLY	STMT 052823	PW: REPAIRS 373518	05/28/2023	39.98	39.98	06/09/2023	
153	COLLBRAN SUPPLY	STMT 082923	PW: SUPPLIES 376133	08/29/2023	28.99	28.99	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	WATER: PUMPHOUSE 376242	08/29/2023	121.07	121.07	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	PW: SUPPLIES 376253	08/29/2023	16.48	16.48	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	PARKS: REPAIRS 376428	08/29/2023	4.59	4.59	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	WATER: PUMPHOUSE 376695	08/29/2023	119.98	119.98	08/31/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 082923	WATER: PUMPHOUSE 376822	08/29/2023	209.98	209.98	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	WATER: PUMPHOUSE 377120 CREDIT	08/29/2023	22.49-	22.49-	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	PARKS: REPAIRS 377122	08/29/2023	1.99	1.99	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	PARKS: REPAIRS 377123	08/29/2023	89.01	89.01	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	PW: SUPPLIES 377124	08/29/2023	182.83	182.83	08/31/2023	
153	COLLBRAN SUPPLY	STMT 082923	WATER: PUMPHOUSE 377168	08/29/2023	137.84	137.84	08/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PW: REPAIRS 378603	10/29/2023	33.57	33.57	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PARKS: REPAIRS 378678	10/29/2023	21.00	21.00	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PARKS: REPAIRS 378782	10/29/2023	61.60	61.60	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PARKS: REPAIRS CREDIT RETURN 3787	10/29/2023	33.67-	33.67-	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	SEWER: REPAIRS 378818	10/29/2023	118.22	118.22	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	AUDITORIUM: REPAIRS k79017	10/29/2023	28.97	28.97	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PW: SUPPLIES 379067	10/29/2023	343.30	343.30	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	TOWN HALL: SUPPLIES 379210	10/29/2023	8.98	8.98	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PW: SUPPLIES 379361	10/29/2023	47.97	47.97	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PW: SUPPLIES 379362	10/29/2023	9.92	9.92	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PW: SUPPLIES 379364	10/29/2023	7.57	7.57	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PW: WORK ATTIRE 379477	10/29/2023	80.99	80.99	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PW: SUPPLIES 379492	10/29/2023	33.99	33.99	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	PW: REPAIRS 379617	10/29/2023	21.00	21.00	10/31/2023	
153	COLLBRAN SUPPLY	STMT 102923	WATER: SPRINGS 379520	10/29/2023	76.99	76.99	10/31/2023	
153	COLLBRAN SUPPLY	STMT 112923	PW: WORK ATTIRE 379730	11/29/2023	147.99	147.99	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	WATER: pumphouse 379834	11/29/2023	33.60	33.60	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	PW: SUPPLIES 379973	11/29/2023	21.99	21.99	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	WATER: SPRINGS 379974	11/29/2023	1,349.88	1,349.88	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	PW: SUPPLIES 379984	11/29/2023	77.94	77.94	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	WATER PUMPHOUSE 379991	11/29/2023	68.99-	68.99-	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	SEWER: REPAIRS 380153	11/29/2023	5.96	5.96	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	PW: STREET REPAIRS 380213	11/29/2023	111.93	111.93	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: CNL BUILDING	11/29/2023	286.18	286.18	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	PW: SUPPLIES 380351	11/29/2023	6.49	6.49	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: CNL BUILDING	11/29/2023	126.99	126.99	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	18.99	18.99	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	450.65	450.65	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS RETURN	11/29/2023	434.67-	434.67-	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	21.98	21.98	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	103.56	103.56	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	470.64	470.64	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: CNL BUILDING	11/29/2023	27.37	27.37	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	10.07	10.07	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	8.49	8.49	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	63.98	63.98	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	PW: REPAIRS 380620	11/29/2023	90.95	90.95	12/05/2023	
153	COLLBRAN SUPPLY	STMT 112923	ADMIN: EVENTS	11/29/2023	17.00-	17.00-	12/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PW: SUPPLIES 368663	12/29/2022	17.47	17.47	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	ADMIN: EVENTS 368715	12/29/2022	24.99	24.99	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	ADMIN: EVENTS 368716	12/29/2022	79.96	79.96	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PW: SUPPLIES 368719	12/29/2022	4.99	4.99	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PW: SUPPLIES 368734	12/29/2022	14.98	14.98	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	ADMIN: EVENTS 368736	12/29/2022	39.97	39.97	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PARKS: REPAIRS 368815	12/29/2022	127.92	127.92	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PW: SNOW REMOVAL 368912	12/29/2022	51.54	51.54	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PARKS: REPAIRS 368913	12/29/2022	111.93	111.93	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	WATER: REPAIRS 368934	12/29/2022	17.37	17.37	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PW: SUPPLIES 368983	12/29/2022	14.95	14.95	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PW: REPAIRS 369305	12/29/2022	9.18	9.18	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PW: REPAIRS 369309	12/29/2022	5.39	5.39	01/05/2023	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 122922	ADMIN: EVENTS 368995 9	12/29/2022	8.59	8.59	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	PW: SUPPLIES 369083	12/29/2022	12.98	12.98	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	MARSHAL: 369459	12/29/2022	16.99	16.99	01/05/2023	
153	COLLBRAN SUPPLY	STMT 122922	MARSHAL: 369158	12/29/2022	23.98	23.98	01/05/2023	
Total COLLBRAN SUPPLY:					21,446.22	21,446.22		
<b>COLORADO CONCRETE ACCESSORIES</b>								
826	COLORADO CONCRETE ACCESSORI	79139	WTP PUMPHOUSE PROJECT	05/18/2023	73.99	73.99	06/09/2023	
Total COLORADO CONCRETE ACCESSORIES:					73.99	73.99		
<b>COLORADO CUSTOM TRANSPORT</b>								
830	COLORADO CUSTOM TRANSPORT	1447	MARSHAL: PATROL CAR DELIVERED	06/27/2023	350.00	350.00	06/29/2023	
Total COLORADO CUSTOM TRANSPORT:					350.00	350.00		
<b>COLORADO DISTRICT ATTORNEY'S COUNCIL</b>								
820	COLORADO DISTRICT ATTORNEY'S C	31216	MARSHAL: TRAINING	03/17/2023	160.00	160.00	03/28/2023	
Total COLORADO DISTRICT ATTORNEY'S COUNCIL:					160.00	160.00		
<b>COLORADO INTERACTIVE</b>								
701	COLORADO INTERACTIVE	REFUND: AP	CREDIT/DEBIT CARD PAYMENTS REFUN	04/30/2023	110.00	110.00	06/09/2023	
Total COLORADO INTERACTIVE:					110.00	110.00		
<b>COLORADO INTERACTIVE, LLC</b>								
807	COLORADO INTERACTIVE, LLC	14026226	REFUND BLDG PERMIT 072023	07/31/2023	80.00	80.00	08/08/2023	
Total COLORADO INTERACTIVE, LLC:					80.00	80.00		
<b>COLORADO MUNICIPAL LEAGUE</b>								
150	COLORADO MUNICIPAL LEAGUE	1430 2023 ME	ADMIN: CML ANNUAL DUES 2023	11/01/2022	422.00	422.00	01/05/2023	
Total COLORADO MUNICIPAL LEAGUE:					422.00	422.00		
<b>COLORADO RURAL WATER ASSOCIATI</b>								
161	COLORADO RURAL WATER ASSOCIA	22283	WATER: 2022 DUES	01/01/2023	300.00	300.00	01/10/2023	
Total COLORADO RURAL WATER ASSOCIATI:					300.00	300.00		
<b>COMMUNITY COUNTS OF COLORADO</b>								
507	COMMUNITY COUNTS OF COLORADO	2023 MEMBER	MEMBERSHIP: 2023	02/27/2023	100.00	100.00	03/13/2023	
Total COMMUNITY COUNTS OF COLORADO:					100.00	100.00		
<b>CORE &amp; MAIN LP</b>								
733	CORE & MAIN LP	R870612	WATER: PROFESSIONAL METER READI	11/18/2022	2,603.25	2,603.25	01/05/2023	
733	CORE & MAIN LP	R870612	SEWER: METER READING SOFTWARE	11/18/2022	1,401.75	1,401.75	01/05/2023	
733	CORE & MAIN LP	S590884	WATER: REPAIRS	03/29/2023	102.07	102.07	04/11/2023	
733	CORE & MAIN LP	T126491	WATER: REPAIRS AND MAINTENANCE	06/29/2023	230.52	230.52	07/11/2023	
733	CORE & MAIN LP	T753429	WATER: NEPTUNE ANNUAL MAINTENAN	10/13/2023	4,005.00	4,005.00	11/14/2023	
Total CORE & MAIN LP:					8,342.59	8,342.59		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CRAZY JAKE PRODUCTIONS</b>								
781	CRAZY JAKE PRODUCTIONS	2023 STREET	EVENTS: SOUND SYSTEM FOR STREET	07/04/2023	450.00	450.00	07/11/2023	
Total CRAZY JAKE PRODUCTIONS:					450.00	450.00		
<b>CUSTOMER REFUNDS</b>								
396	CUSTOMER REFUNDS	ARENA REFU	ARENA REFUND	07/11/2023	250.00	250.00	07/11/2023	
396	CUSTOMER REFUNDS	AUDITORIUM	AUDITORIUM REFUND	10/24/2023	250.00	250.00	10/31/2023	
396	CUSTOMER REFUNDS	DAMAGE DEP	DAMAGE DEPOSIT REFUND	10/03/2023	200.00	200.00	11/30/2023	
396	CUSTOMER REFUNDS	DAMAGE DEP	DAMAGE DEPOSIT REFUND	10/03/2023	250.00	250.00	10/11/2023	
396	CUSTOMER REFUNDS	DAMAGE DEP	DAMAGE DEPOSIT REFUND	10/03/2023	400.00	400.00	10/11/2023	
396	CUSTOMER REFUNDS	DEP REFUND	REFUND	03/14/2023	50.00	50.00	03/24/2023	
396	CUSTOMER REFUNDS	DEP REFUND	REFUND	03/14/2023	2.83	2.83	03/24/2023	
396	CUSTOMER REFUNDS	DEP REFUND	REFUND	03/14/2023	50.00	50.00	03/24/2023	
396	CUSTOMER REFUNDS	DEP REFUND	REFUND	03/14/2023	2.83	2.83	03/24/2023	
396	CUSTOMER REFUNDS	DEPOSIT REF	DAMGE DEPOSIT REFUND	10/02/2023	250.00	250.00	10/11/2023	
396	CUSTOMER REFUNDS	DEPOSIT REF	DAMAGE DEPOSIT REFUND	10/03/2023	250.00	250.00	10/11/2023	
396	CUSTOMER REFUNDS	REFUND 1010.		02/15/2023	12.81	12.81	03/13/2023	
396	CUSTOMER REFUNDS	REFUND AUDI	REFUND: AUDITORIUM	07/11/2023	250.00	250.00	07/11/2023	
396	CUSTOMER REFUNDS	REFUND FINA	REFUND - FINAL BILL AMOUNT	06/09/2023	85.29	85.29	06/09/2023	
396	CUSTOMER REFUNDS	WATER/SEWE	WATER OVERPAYMENT REFUND	07/11/2023	50.11	50.11	07/11/2023	
Total CUSTOMER REFUNDS:					2,353.87	2,353.87		
<b>DISTINCTIVE DESIGN BUILD</b>								
837	DISTINCTIVE DESIGN BUILD	TOC001	AUDITORIUM: ROOF REPAIRS	09/11/2023	26,314.00	26,314.00	09/12/2023	
Total DISTINCTIVE DESIGN BUILD:					26,314.00	26,314.00		
<b>EC ELECTRIC</b>								
827	EC ELECTRIC	26669	SEWER: REPAIRS AERATORS	05/31/2023	2,494.80	2,494.80	06/14/2023	
827	EC ELECTRIC	26717	WATER: PUMPHOUSE	10/31/2023	1,881.20	1,881.20	11/28/2023	
827	EC ELECTRIC	26762	WATER: REPAIRS	08/31/2023	450.00	450.00	09/12/2023	
827	EC ELECTRIC	26874	SEWER: REPAIRS AND MAINTENANCE	10/26/2023	495.00	495.00	11/28/2023	
827	EC ELECTRIC	26904	SEWER: REPAIRS	11/30/2023	709.25	709.25	12/26/2023	
Total EC ELECTRIC:					6,030.25	6,030.25		
<b>EMPLOYERS COUNCIL</b>								
678	EMPLOYERS COUNCIL	0000470472	ADMIN: ANNUAL MEMBERSHIP	07/05/2023	1,600.00	1,600.00	07/21/2023	
Total EMPLOYERS COUNCIL:					1,600.00	1,600.00		
<b>ENERGY FIELD SERVICE INC</b>								
834	ENERGY FIELD SERVICE INC	2023-575	BROADBAND: SNOWPLOW FOR POTHO	07/11/2023	1,638.00	1,638.00	07/21/2023	
Total ENERGY FIELD SERVICE INC:					1,638.00	1,638.00		
<b>FERGUSON ENTERPRISES, INC.</b>								
533	FERGUSON ENTERPRISES, INC.	1457989	WATER: REPAIRS	08/22/2023	220.75	220.75	09/12/2023	
533	FERGUSON ENTERPRISES, INC.	1461544	PUMPHOUSE	10/13/2023	5,710.74	5,710.74	10/31/2023	
533	FERGUSON ENTERPRISES, INC.	1486808	WATER: PUMPHOUSE	12/06/2023	218.66	218.66	12/26/2023	
Total FERGUSON ENTERPRISES, INC.:					6,150.15	6,150.15		
<b>FILTER TECH SYSTEMS, INC.</b>								
190	FILTER TECH SYSTEMS, INC.	9298	WATER: PUMPHOUSE 2 x GRUNDFOS P	12/09/2022	13,649.93	13,649.93	03/28/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
190	FILTER TECH SYSTEMS, INC.	9353	WATER: REMOTE MONITORING	02/13/2023	41.25	41.25	03/13/2023	
190	FILTER TECH SYSTEMS, INC.	9379	WATER: REPAIRS	03/14/2023	1,226.33	1,226.33	07/21/2023	
190	FILTER TECH SYSTEMS, INC.	9418	WTP PUMPHOUSE COMM EQUIPMENT	05/03/2023	3,425.61	3,425.61	05/16/2023	
190	FILTER TECH SYSTEMS, INC.	9514	WATER: EQUIPMENT HACH TU5300SC T	10/13/2023	5,218.67	5,218.67	10/31/2023	
190	FILTER TECH SYSTEMS, INC.	9514	WATER: HACH SC4500 CONTROLLER	10/13/2023	4,301.33	4,301.33	10/31/2023	
190	FILTER TECH SYSTEMS, INC.	9514	WATER: EQUIPMENT FREIGHT	10/13/2023	167.97	167.97	10/31/2023	
190	FILTER TECH SYSTEMS, INC.	9539	WATER: PUMPHOUSE	12/11/2023	392.31	392.31	12/26/2023	
Total FILTER TECH SYSTEMS, INC.:					28,423.40	28,423.40		
<b>FLOWPOINT ENVIRONMENTAL SYSTEMS</b>								
287	FLOWPOINT ENVIRONMENTAL SYSTE	SU6529	BULK WATER: 2024 MAINTENANCE	10/17/2023	1,095.00	1,095.00	12/15/2023	
Total FLOWPOINT ENVIRONMENTAL SYSTEMS:					1,095.00	1,095.00		
<b>FOSS HEAVY HAUL TRUCKING, INC</b>								
195	FOSS HEAVY HAUL TRUCKING, INC	052123 SEWE	SEWER: HAUL EXCAVATOR	05/21/2023	300.00	300.00	08/18/2023	
Total FOSS HEAVY HAUL TRUCKING, INC:					300.00	300.00		
<b>GOLD SUPPLIES INC.</b>								
505	GOLD SUPPLIES INC.	2425	SEWER: SUPPLIES	12/02/2022	295.00	295.00	01/05/2023	
505	GOLD SUPPLIES INC.	2468	PW: SUPPLIES	03/06/2023	1,266.00	1,266.00	03/24/2023	
505	GOLD SUPPLIES INC.	2559	PW: SUPPLIES	11/03/2023	1,763.00	1,763.00	11/28/2023	
Total GOLD SUPPLIES INC.:					3,324.00	3,324.00		
<b>GRAND JUNCTION CHRYSLER JEEP DODGE</b>								
622	GRAND JUNCTION CHRYSLER JEEP	6246864/1	MARSHAL: REPAIR 2015 DODGE	12/02/2022	3,573.33	3,573.33	01/10/2023	
622	GRAND JUNCTION CHRYSLER JEEP	6248751	MARSHAL: REPAIR 2015 DODGE	12/20/2022	470.00	470.00	01/10/2023	
622	GRAND JUNCTION CHRYSLER JEEP	6250267/1	MARSHAL: REPAIR	01/16/2023	1,170.66	1,170.66	02/14/2023	
Total GRAND JUNCTION CHRYSLER JEEP DODGE:					5,213.99	5,213.99		
<b>GRAND JUNCTION PIPE AND SUPPLY</b>								
208	GRAND JUNCTION PIPE AND SUPPLY	1481897	WATER: PUMPHOUSE	11/30/2023	1,814.70	1,814.70	12/15/2023	
208	GRAND JUNCTION PIPE AND SUPPLY	1483734	WATER: PUMPHOUSE	11/22/2023	79.81	79.81	12/15/2023	
Total GRAND JUNCTION PIPE AND SUPPLY:					1,894.51	1,894.51		
<b>GRANDE RIVER ENVIRONMENTAL</b>								
823	GRANDE RIVER ENVIRONMENTAL	02070	AUDITORIUM: TESTING	04/20/2023	1,206.00	1,206.00	05/05/2023	
Total GRANDE RIVER ENVIRONMENTAL:					1,206.00	1,206.00		
<b>GREGORY J. MUELLER, P.C.</b>								
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	APRIL 2023 MUNICIPAL JUDGE SERVIC	04/27/2023	400.00	400.00	05/05/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	AUGUST 2023 MUNICIPAL JUDGE SERVI	08/25/2023	400.00	400.00	10/11/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	COURT: MUNICIPAL JUDGE SERVICES	07/28/2023	400.00	400.00	08/08/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	JUNE 2023 - MUNICIPAL JUDGE SERVIC	06/23/2023	400.00	400.00	06/23/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	MARCH 2023 MUNICIPAL JUDGE SERVIC	03/24/2023	400.00	400.00	03/24/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	MAY 2023 - MUNICIPAL JUDGE SERVICE	05/26/2023	400.00	400.00	06/29/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	NOVEMBER 2023 MUNICIPAL JUDGE SE	11/28/2023	400.00	400.00	11/28/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	OCTOBER 2023 MUNICIPAL JUDGE SER	10/31/2023	400.00	400.00	11/28/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	SEPTEMBER 2023 MUNICIPAL JUDGE	09/30/2023	400.00	400.00	11/28/2023	
286	GREGORY J. MUELLER, P.C.	MUNICIPAL C	COURT: MUNICIPAL JUDGE SERVICES	01/20/2023	400.00	400.00	03/13/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GREGORY J. MUELLER, P.C.:					4,000.00	4,000.00		
<b>HONNEN EQUIPMENT</b>								
664	HONNEN EQUIPMENT	1510861	PW: REPAIR AND MTCE SERVICE JD310	08/31/2023	2,413.96	2,413.96	09/12/2023	
Total HONNEN EQUIPMENT:					2,413.96	2,413.96		
<b>HOSPICE &amp; PALLIATIVE CARE OF W</b>								
233	HOSPICE & PALLIATIVE CARE OF W	2023 DISCRET	2023 DISCRETIONARY FUNDING	03/08/2023	3,000.00	3,000.00	03/13/2023	
Total HOSPICE & PALLIATIVE CARE OF W:					3,000.00	3,000.00		
<b>INDUSTRIAL CHEMICAL LABS</b>								
636	INDUSTRIAL CHEMICAL LABS	345261	SEWER: ROOT BEGONE PER MIKE N	01/11/2022	228.88	228.88	09/12/2023	
Total INDUSTRIAL CHEMICAL LABS:					228.88	228.88		
<b>IRONEDGE GROUP</b>								
563	IRONEDGE GROUP	37635	MANAGED IT SERVICES - 01/2023	01/01/2023	931.00	931.00	01/05/2023	
563	IRONEDGE GROUP	37970	MANAGED IT SERVICES - 02/2023	02/01/2023	931.00	931.00	02/07/2023	
563	IRONEDGE GROUP	38253	MANAGED IT SERVICES - 03/2023	03/01/2023	1,221.00	1,221.00	03/24/2023	
563	IRONEDGE GROUP	38583	MANAGED IT SERVICES - 04/2023	04/01/2023	1,221.00	1,221.00	04/11/2023	
563	IRONEDGE GROUP	38866	MANAGED IT SERVICES - 05/2023	05/01/2023	932.00	932.00	05/05/2023	
563	IRONEDGE GROUP	39171	MANAGED IT SERVICES - 06/2023	06/01/2023	1,132.00	1,132.00	06/09/2023	
563	IRONEDGE GROUP	39460	MANAGED IT SERVICES - 07/2023	07/01/2023	1,132.00	1,132.00	07/21/2023	
563	IRONEDGE GROUP	39715	MANAGED IT SERVICES - 08/2023	08/01/2023	1,132.00	1,132.00	08/08/2023	
563	IRONEDGE GROUP	39965	ADMIN: COMPUTER NETWORKING SEP	09/01/2023	1,132.00	1,132.00	09/12/2023	
563	IRONEDGE GROUP	40218	ADMIN: COMPUTER NETWORKING OCT	10/01/2023	1,132.00	1,132.00	10/03/2023	
563	IRONEDGE GROUP	IEG-32613	ADMIN: COMPUTER NETWORKING NOV	11/10/2023	1,132.00	1,132.00	11/14/2023	
563	IRONEDGE GROUP	IEG-33007	ADMIN: COMPUTER NETWORKING DEC	12/01/2023	1,000.00	1,000.00	12/05/2023	
Total IRONEDGE GROUP:					13,028.00	13,028.00		
<b>Julius Larson</b>								
825	Julius Larson	693892	PW: CRACK SEAL	05/22/2023	4,900.00	4,900.00	05/31/2023	
Total Julius Larson:					4,900.00	4,900.00		
<b>KAHILL INC.</b>								
646	KAHILL INC.	4138	PW: HAUL GRAVEL	01/25/2023	100.00	100.00	03/24/2023	
646	KAHILL INC.	4163	FAIRGROUNDS: REPAIRS HAUL GRAVE	05/07/2023	100.00	100.00	06/09/2023	
646	KAHILL INC.	4164	WTP: PUMPHOUSE	05/07/2023	200.00	200.00	06/09/2023	
646	KAHILL INC.	4188	PW: STREET REPAIR	07/13/2023	100.00	100.00	07/25/2023	
646	KAHILL INC.	4247	PW: GRAVEL HAULING	12/17/2023	500.00	500.00	12/26/2023	
Total KAHILL INC.:					1,000.00	1,000.00		
<b>KARLA J DISTEL</b>								
718	KARLA J DISTEL	TRAVEL REIM	ADMIN: TRAVEL REIMB BROADBAND C	01/30/2023	258.74	258.74	02/28/2023	
Total KARLA J DISTEL:					258.74	258.74		
<b>KARP, NEU, HANLON, P.C.</b>								
478	KARP, NEU, HANLON, P.C.	38125	LEGAL - NOVEMBER 2022	12/05/2022	517.50	517.50	02/14/2023	
478	KARP, NEU, HANLON, P.C.	38557	LEGAL - DECEMBER 2022	01/05/2023	1,912.50	1,912.50	02/07/2023	
478	KARP, NEU, HANLON, P.C.	38710	LEGAL - DECEMBER 2022	01/05/2023	90.00	90.00	01/10/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
478	KARP, NEU, HANLON, P.C.	38956	LEGAL - JANUARY 2023	02/06/2023	1,025.00	1,025.00	02/07/2023	
478	KARP, NEU, HANLON, P.C.	38956	LEGAL - JANUARY 2023 BROADBAND	02/06/2023	1,389.00	1,389.00	02/07/2023	
478	KARP, NEU, HANLON, P.C.	38957	LEGAL - JANUARY 2023 WATER	02/06/2023	400.00	400.00	02/07/2023	
478	KARP, NEU, HANLON, P.C.	39265	LEGAL - FEBRUARY 2023	03/03/2023	1,478.00	1,478.00	03/13/2023	
478	KARP, NEU, HANLON, P.C.	39266	LEGAL - HOOSIER DITCH PROJECT	03/03/2023	3,550.00	3,550.00	03/13/2023	
478	KARP, NEU, HANLON, P.C.	39399	COURT: FEBRUARY 2023	03/03/2023	50.00	50.00	03/13/2023	
478	KARP, NEU, HANLON, P.C.	39756	LEGAL - MARCH 2023	04/04/2023	225.00	225.00	04/11/2023	
478	KARP, NEU, HANLON, P.C.	39757	LEGAL: WATER 2023	04/04/2023	927.50	927.50	04/11/2023	
478	KARP, NEU, HANLON, P.C.	39893	COURT: MARCH 2023	04/04/2023	100.00	100.00	05/05/2023	
478	KARP, NEU, HANLON, P.C.	40123	LEGAL - APRIL 2023	05/03/2023	700.00	700.00	05/05/2023	
478	KARP, NEU, HANLON, P.C.	40124	LEGAL: WATER APRIL 2023	05/03/2023	775.00	775.00	05/05/2023	
478	KARP, NEU, HANLON, P.C.	41330	LEGAL - MAY 2023	06/05/2023	1,050.00	1,050.00	06/09/2023	
478	KARP, NEU, HANLON, P.C.	41331	LEGAL - MAY 2023 WATER	06/05/2023	565.00	565.00	06/09/2023	
478	KARP, NEU, HANLON, P.C.	41468	COURT: MAY 2023	06/05/2023	750.00	750.00	06/09/2023	
478	KARP, NEU, HANLON, P.C.	42040	LEGAL - JUNE 2023	07/03/2023	225.00	225.00	07/21/2023	
478	KARP, NEU, HANLON, P.C.	42167	COURT: JULY 2023	07/03/2023	50.00	50.00	07/21/2023	
478	KARP, NEU, HANLON, P.C.	43327	LEGAL - JULY 2023	08/03/2023	925.00	925.00	08/08/2023	
478	KARP, NEU, HANLON, P.C.	43328	LEGAL: OAKBRUSH CIRCLE CONDOS	08/03/2023	700.00	700.00	08/08/2023	
478	KARP, NEU, HANLON, P.C.	43456	LEGAL: COURT	08/03/2023	175.00	175.00	08/08/2023	
478	KARP, NEU, HANLON, P.C.	44090	ADMIN: AUG 2023 LEGAL	09/04/2023	250.00	250.00	11/07/2023	
478	KARP, NEU, HANLON, P.C.	44395	COURT: AUGUST 2023	09/05/2023	150.00	150.00	11/07/2023	
478	KARP, NEU, HANLON, P.C.	44639	ADMIN: SEPT 2023 LEGAL	10/04/2023	575.00	575.00	11/07/2023	
478	KARP, NEU, HANLON, P.C.	44772	COURT: SEPT 2023	10/04/2023	375.00	375.00	11/07/2023	
478	KARP, NEU, HANLON, P.C.	45113	COURT: OCTOBER 2023	11/03/2023	350.00	350.00	11/14/2023	
478	KARP, NEU, HANLON, P.C.	45237	ADMIN: OCTOBER 2023 LEGAL	11/06/2023	550.00	550.00	11/07/2023	
478	KARP, NEU, HANLON, P.C.	45572	LEGAL - NOVEMBER 2023	12/05/2023	975.00	975.00	12/12/2023	
478	KARP, NEU, HANLON, P.C.	45709	COURT: NOVEMBER 2023	12/05/2023	150.00	150.00	12/12/2023	
Total KARP, NEU, HANLON, P.C.:					20,954.50	20,954.50		
<b>KIMBALL MIDWEST</b>								
620	KIMBALL MIDWEST	100768737	PW: OPERATING SUPPLIES	02/16/2023	232.70	232.70	03/13/2023	
620	KIMBALL MIDWEST	101161109	PW: SUPPLIES	06/16/2023	319.90	319.90	06/29/2023	
Total KIMBALL MIDWEST:					552.60	552.60		
<b>KLJ ENGINEERING LLC</b>								
784	KLJ ENGINEERING LLC	10182493	ENGINEERING: WWTP EVALUATION AN	12/22/2022	1,598.00	1,598.00	01/05/2023	
784	KLJ ENGINEERING LLC	10182657	BROADBAND ENGINEERING PRECONST	12/22/2022	3,606.00	3,606.00	01/05/2023	
784	KLJ ENGINEERING LLC	10184026	SEWER ALTERNATIVES: ENGINEERING	01/30/2023	1,848.00	1,848.00	02/28/2023	
784	KLJ ENGINEERING LLC	10184027	HOOSIER DITCH ENGINEERING	01/30/2023	732.50	732.50	02/28/2023	
784	KLJ ENGINEERING LLC	10185199	ADMIN: HOOSIER DITCH ALTERNATIVE	02/28/2023	9,081.50	9,081.50	03/24/2023	
784	KLJ ENGINEERING LLC	10185646	ENGINEERING: ON CALL WORK DONE 2	03/14/2023	2,840.00	2,840.00	05/05/2023	
784	KLJ ENGINEERING LLC	10185646	ENGINEERING: ON CALL 2023	03/14/2023	1,098.00	1,098.00	05/05/2023	
784	KLJ ENGINEERING LLC	10185646	ADJUSTMENT PER MARC KENNEY	03/14/2023	122.00	122.00	05/05/2023	
784	KLJ ENGINEERING LLC	10186411	BROADBAND: POTHOLING	03/22/2023	1,046.00	1,046.00	05/05/2023	
784	KLJ ENGINEERING LLC	10186412	ENGINEERING: HOOSIER DITCH	03/22/2023	1,752.00	1,752.00	05/05/2023	
784	KLJ ENGINEERING LLC	10187465	BROADBAND: CM AND OBS THROUGH	04/19/2023	1,984.00	1,984.00	05/05/2023	
784	KLJ ENGINEERING LLC	10190412	ADMIN: ON-CALL ENGINEERING THROU	06/22/2023	244.00	244.00	06/23/2023	
784	KLJ ENGINEERING LLC	10190414	ADMIN: HOOSIER PIPELINE ENGINEERI	06/22/2023	14,351.00	14,351.00	06/23/2023	
784	KLJ ENGINEERING LLC	10190448	ADMIN: BROADBAND CONST MGMT TH	06/23/2023	19,210.50	19,210.50	06/23/2023	
784	KLJ ENGINEERING LLC	10194511	ADMIN: ON-CALL ENGINEERING SERVI	08/23/2023	2,172.00	2,172.00	08/31/2023	
784	KLJ ENGINEERING LLC	10194512	BROADBAND: CONSTRUCTION MGMT A	08/23/2023	23,815.50	23,815.50	08/31/2023	
784	KLJ ENGINEERING LLC	10194513	ENGINEERING: CLEARWELL MONITORI	08/23/2023	556.00	556.00	10/11/2023	
784	KLJ ENGINEERING LLC	10194514	ADMIN: HOOSIER PIPELINE AND DITCH	08/23/2023	8,830.50	8,830.50	08/31/2023	
784	KLJ ENGINEERING LLC	10197160	ADMIN: ON CALL ENGINEERING	10/09/2023	4,026.00	4,026.00	10/11/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total KLJ ENGINEERING LLC:					98,669.50	98,669.50		
<b>KRISTIN O MELNIKOFF</b>								
699	KRISTIN O MELNIKOFF	MILEAGE MUN	REMIB: MILEAGE JANUARY MUNICIPAL	01/31/2023	52.40	52.40	03/13/2023	
Total KRISTIN O MELNIKOFF:					52.40	52.40		
<b>KRUGER ROOFING, LLC</b>								
833	KRUGER ROOFING, LLC	118239	LIBRARY: ROOF OVER	07/20/2023	20,000.00	20,000.00	07/21/2023	
Total KRUGER ROOFING, LLC:					20,000.00	20,000.00		
<b>LAWSON PRODUCTS INC</b>								
716	LAWSON PRODUCTS INC	9310428407	PW: SUPPLIES	03/13/2023	270.56	270.56	03/28/2023	
Total LAWSON PRODUCTS INC:					270.56	270.56		
<b>LIONS CLUB</b>								
262	LIONS CLUB	2023 DISCRET	2023 DISCRETIONARY FUNDING AWARD	04/16/2023	500.00	500.00	04/19/2023	
Total LIONS CLUB:					500.00	500.00		
<b>LOCO INC.</b>								
204	LOCO INC.	12006-30150 -	PUB. WKS.: FUEL	01/02/2023	1,266.89	1,266.89	01/05/2023	
204	LOCO INC.	12006-30150 -	MARSHAL: FUEL	01/02/2023	403.57	403.57	01/05/2023	
204	LOCO INC.	12006-30150 -	FUEL TAX EXPENSE	01/02/2023	110.27	110.27	01/05/2023	
204	LOCO INC.	12006-30150 -	SERVICE FEE/ CHARGES	01/02/2023	10.00	10.00	01/05/2023	
204	LOCO INC.	12006-30150 -	PW: FUEL	03/01/2023	1,395.50	1,395.50	03/22/2023	
204	LOCO INC.	12006-30150 -	MARSHAL: FUEL	03/01/2023	562.13	562.13	03/22/2023	
204	LOCO INC.	12006-30150 -	FUEL TAX EXPENSE	03/01/2023	107.45	107.45	03/22/2023	
204	LOCO INC.	12006-30150 -	SERVICE FEE/ CHARGES	03/01/2023	10.00	10.00	03/22/2023	
204	LOCO INC.	861435154 - 1	PW: FUEL	10/31/2023	441.76	441.76	11/07/2023	
204	LOCO INC.	861435154 - 1	MARSHAL: FUEL	10/31/2023	117.40	117.40	11/07/2023	
204	LOCO INC.	861435154 - 1	FUEL TAX EXPENSE	10/31/2023	31.08	31.08	11/07/2023	
204	LOCO INC.	CT-1774431	PW: FUEL	11/30/2023	367.67	367.67	12/05/2023	
204	LOCO INC.	CT-1774431	FUEL TAX EXPENSE	11/30/2023	21.03	21.03	12/05/2023	
204	LOCO INC.	FUEL: JANUA	PW: FUEL	02/01/2023	1,163.32	1,163.32	02/07/2023	
204	LOCO INC.	FUEL: JANUA	MARSHAL: FUEL	02/01/2023	524.32	524.32	02/07/2023	
204	LOCO INC.	FUEL: JANUA	FUEL TAX EXPENSE	02/01/2023	109.26	109.26	02/07/2023	
204	LOCO INC.	FUEL: JANUA	SERVICE FEE/ CHARGES	02/01/2023	10.00	10.00	02/07/2023	
204	LOCO INC.	JULY 2023 FU	PUB. WKS.: FUEL	07/31/2023	299.22	299.22	08/08/2023	
204	LOCO INC.	JULY 2023 FU	PARKS: FUEL	07/31/2023	299.22	299.22	08/08/2023	
204	LOCO INC.	JULY 2023 FU	MARSHAL: FUEL	07/31/2023	173.92	173.92	08/08/2023	
204	LOCO INC.	JULY 2023 FU	FUEL TAX EXPENSE	07/31/2023	36.86-	36.86-	08/08/2023	
204	LOCO INC.	STMT 040223	PW: FUEL	04/02/2023	428.98	428.98	04/05/2023	
204	LOCO INC.	STMT 040223	MARSHAL: FUEL	04/02/2023	545.45	545.45	04/05/2023	
204	LOCO INC.	STMT 040223	FUEL TAX EXPENSE	04/02/2023	59.17	59.17	04/05/2023	
204	LOCO INC.	STMT 040223	SERVICE FEE/ CHARGES	04/02/2023	10.00	10.00	04/05/2023	
204	LOCO INC.	STMT 050223	PUB. WKS.: FUEL	05/02/2023	300.91	300.91	05/05/2023	
204	LOCO INC.	STMT 050223	PARKS: FUEL	05/02/2023	300.91	300.91	05/05/2023	
204	LOCO INC.	STMT 050223	MARSHAL: FUEL	05/02/2023	534.80	534.80	05/05/2023	
204	LOCO INC.	STMT 050223	FUEL TAX EXPENSE	05/02/2023	82.32	82.32	05/05/2023	
204	LOCO INC.	STMT 050223	SERVICE FEE/ CHARGES	05/02/2023	10.00	10.00	05/05/2023	
204	LOCO INC.	STMT 060223	PW: FUEL	06/02/2023	648.94	648.94	06/09/2023	
204	LOCO INC.	STMT 060223	PARKS: FUEL	06/02/2023	319.62	319.62	06/09/2023	
204	LOCO INC.	STMT 060223	MARSHAL: FUEL	06/02/2023	543.31	543.31	06/09/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
204	LOCO INC.	STMT 060223	FUEL TAX EXPENSE	06/02/2023	118.04	118.04	06/09/2023	
204	LOCO INC.	STMT 060223	SERVICE FEE/ CHARGES	06/02/2023	10.00	10.00	06/09/2023	
204	LOCO INC.	STMT 063023	PUB. WKS.: FUEL	07/02/2023	412.99	412.99	07/11/2023	
204	LOCO INC.	STMT 063023	PARKS: FUEL	07/02/2023	203.41	203.41	07/11/2023	
204	LOCO INC.	STMT 063023	MARSHAL: FUEL	07/02/2023	396.25	396.25	07/11/2023	
204	LOCO INC.	STMT 063023	FUEL TAX EXPENSE	07/02/2023	43.02-	43.02-	07/11/2023	
204	LOCO INC.	STMT 063023	SERVICE FEE/ CHARGES	07/02/2023	10.00	10.00	07/11/2023	
204	LOCO INC.	STMT 083123	FUEL MARSHAL	08/31/2023	194.89	194.89	09/18/2023	
204	LOCO INC.	STMT 083123	FUEL: PW FUEL	08/31/2023	359.93	359.93	09/18/2023	
204	LOCO INC.	STMT 093023	PW: FUEL	09/30/2023	235.08	235.08	10/03/2023	
204	LOCO INC.	STMT 093023	PW: FUEL	09/30/2023	388.78	388.78	10/03/2023	
204	LOCO INC.	STMT 093023	MARSHAL: FUEL	09/30/2023	198.32	198.32	10/03/2023	
204	LOCO INC.	STMT 093023	FUEL TAX EXPENSE	09/30/2023	37.23-	37.23-	10/03/2023	
Total LOCO INC.:					13,619.00	13,619.00		
<b>MAIN STREET LIQUOR</b>								
642	MAIN STREET LIQUOR	OKTOBERFES	EVENTS: OKTOBERFEST 2023	09/08/2023	570.00	570.00	09/27/2023	
Total MAIN STREET LIQUOR:					570.00	570.00		
<b>MARC S. LAIRD CONSTRUCTION</b>								
256	MARC S. LAIRD CONSTRUCTION	8578	PW: SNOW REMOVAL 01-08-23 AND 01-0	01/08/2023	3,200.00	3,200.00	02/07/2023	
Total MARC S. LAIRD CONSTRUCTION:					3,200.00	3,200.00		
<b>MARK CHAIN CONSULTING, LLC</b>								
840	MARK CHAIN CONSULTING, LLC	2023-071	LAND USE: CLOUD BUILDING PERMIT	10/10/2023	300.00	300.00	10/17/2023	
840	MARK CHAIN CONSULTING, LLC	2023-072	LAND USE: CALENDAR YEAR THROUG	10/10/2023	440.00	440.00	10/17/2023	
Total MARK CHAIN CONSULTING, LLC:					740.00	740.00		
<b>MATILDA EVANS</b>								
819	MATILDA EVANS	MILEAGE REI	MILEAGE REIMB: MUNICIPALITIES DINN	01/31/2023	58.95	58.95	02/28/2023	
Total MATILDA EVANS:					58.95	58.95		
<b>MESA COUNTY</b>								
278	MESA COUNTY	1039-23	WATER SAMPLING SERVICES	05/02/2023	20.00	20.00	07/11/2023	
278	MESA COUNTY	1407-23	WATER SAMPLING SERVICES	06/06/2023	20.00	20.00	07/11/2023	
278	MESA COUNTY	1775-23	WATER SAMPLING SERVICES	07/10/2023	20.00	20.00	07/11/2023	
278	MESA COUNTY	2023 FUEL MI	PW: 2023 FUEL MITIGATION PROJECT	08/11/2023	14,016.98	14,016.98	08/18/2023	
278	MESA COUNTY	794-23	WATER SAMPLING SERVICES	04/04/2023	20.00	20.00	07/11/2023	
278	MESA COUNTY	FIRE MITIGATI	BLM FIRE MITIGATION PROJECT	12/20/2023	20,040.00	20,040.00	12/26/2023	
Total MESA COUNTY:					34,136.98	34,136.98		
<b>MESA DOOR SYSTEMS</b>								
637	MESA DOOR SYSTEMS	072123 PW DO	PW: REPAIRS AND MTCE	07/21/2023	417.80	417.80	07/25/2023	
Total MESA DOOR SYSTEMS:					417.80	417.80		
<b>MICHAEL A. NICHOLS</b>								
566	MICHAEL A. NICHOLS	TRAVEL REIM	TRAINING: LOVELAND 042023	04/19/2023	1,698.85	1,698.85	04/19/2023	
566	MICHAEL A. NICHOLS	TRAVEL REIM	TRAINING: SALT LAKE CITY	04/19/2023	1,116.34	1,116.34	04/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MICHAEL A. NICHOLS:					2,815.19	2,815.19		
<b>MID-AMERICAN RESEARCH CHEMICAL</b>								
269	MID-AMERICAN RESEARCH CHEMICA	0780829-IN	SEWER: DEGREASER	01/13/2023	2,499.96	2,499.96	02/07/2023	
269	MID-AMERICAN RESEARCH CHEMICA	0780829-IN	PW: SNOW REMOVAL	01/13/2023	156.50	156.50	02/07/2023	
269	MID-AMERICAN RESEARCH CHEMICA	0781192-IN	PW: SNOW REMOVAL	01/18/2023	1,364.15	1,364.15	03/13/2023	
269	MID-AMERICAN RESEARCH CHEMICA	0786515-IN	PW: SUPPLIES	03/23/2023	248.73	248.73	04/11/2023	
269	MID-AMERICAN RESEARCH CHEMICA	0799799-IN	PW: SUPPLIES	09/07/2023	1,507.20	1,507.20	10/11/2023	
269	MID-AMERICAN RESEARCH CHEMICA	0802791-IN	SEWER: DEGREASER	10/13/2023	2,499.60	2,499.60	12/26/2023	
Total MID-AMERICAN RESEARCH CHEMICAL:					8,276.14	8,276.14		
<b>MOUNTAIN STATE EVENT RENTAL</b>								
832	MOUNTAIN STATE EVENT RENTAL	0000456	EVENTS: TENT RENTAL COMMUNITY B	07/18/2023	659.68	659.68	07/21/2023	
Total MOUNTAIN STATE EVENT RENTAL:					659.68	659.68		
<b>Orchard Mesa True Value #7356-9</b>								
818	Orchard Mesa True Value #7356-9	580966	AGNC WALKING HISTORY TOUR	12/22/2022	252.56	252.56	01/05/2023	
Total Orchard Mesa True Value #7356-9:					252.56	252.56		
<b>P.V. HERITAGE DAYS RODEO COMMITTEE</b>								
228	P.V. HERITAGE DAYS RODEO COMMIT	2023 DISCRET	2023 DISCRETIONARY FUNDING AWARD	04/16/2023	2,000.00	2,000.00	04/19/2023	
Total P.V. HERITAGE DAYS RODEO COMMITTEE:					2,000.00	2,000.00		
<b>P.V. HISTORICAL PRESERVATION SOCIETY</b>								
663	P.V. HISTORICAL PRESERVATION SOC	2023 DISCRET	2023 DISCRETIONARY SPENDING	03/08/2023	500.00	500.00	03/13/2023	
Total P.V. HISTORICAL PRESERVATION SOCIETY:					500.00	500.00		
<b>PACIFIC STEEL &amp; RECYCLING</b>								
532	PACIFIC STEEL & RECYCLING	221970	EVENTS: TOWN CLEANUP - RECYCLIN	10/09/2023	1,015.00	1,015.00	10/11/2023	
Total PACIFIC STEEL & RECYCLING:					1,015.00	1,015.00		
<b>PALISADE LITTLE LEAGUE</b>								
821	PALISADE LITTLE LEAGUE	2023 DONATIO	DONATION: 2023	04/04/2023	100.00	100.00	04/05/2023	
Total PALISADE LITTLE LEAGUE:					100.00	100.00		
<b>PARKERSON CONSTRUCTION, INC.</b>								
304	PARKERSON CONSTRUCTION, INC.	2212136-IN	PW: ROAD BASE	12/08/2022	255.75	255.75	01/10/2023	
304	PARKERSON CONSTRUCTION, INC.	2303373-IN	FAIRGROUNDS: REPAIRS	03/28/2023	346.25	346.25	04/11/2023	
304	PARKERSON CONSTRUCTION, INC.	2304200-IN	PW: ROAD REPAIRS	04/12/2023	232.20	232.20	04/19/2023	
304	PARKERSON CONSTRUCTION, INC.	2304292-IN	PW: MATERIALS	04/17/2023	145.35	145.35	05/05/2023	
304	PARKERSON CONSTRUCTION, INC.	2304300-IN	WATER: PUMPHOUSE	04/18/2023	238.70	238.70	11/07/2023	
304	PARKERSON CONSTRUCTION, INC.	2305089-IN	WATER: PUMPHOUSE	04/30/2023	238.70	238.70	11/07/2023	
304	PARKERSON CONSTRUCTION, INC.	2306161-IN	WATER: PUMPHOUSE	06/28/2023	371.25	371.25	11/07/2023	
304	PARKERSON CONSTRUCTION, INC.	2306225-IN	PW: ROAD REPAIRS	06/13/2023	297.50	297.50	07/11/2023	
304	PARKERSON CONSTRUCTION, INC.	2309788-IN	WATER: SPRINGS	10/24/2023	710.55	710.55	11/07/2023	
304	PARKERSON CONSTRUCTION, INC.	2309846-IN	WATER: SPRINGS	10/27/2023	434.70	434.70	11/07/2023	
Total PARKERSON CONSTRUCTION, INC.:					3,270.95	3,270.95		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PLATEAU VALLEY CANCER FUND</b>								
575	PLATEAU VALLEY CANCER FUND	2023 DISCRET	2023 DISCRETIONARY SPENDING AWAR	03/06/2023	500.00	500.00	04/19/2023	
Total PLATEAU VALLEY CANCER FUND:					500.00	500.00		
<b>PLATEAU VALLEY FRIENDS OF THE LIBRARY</b>								
800	PLATEAU VALLEY FRIENDS OF THE LI	2023 DISCRET	2023 DISCRETIONARY FUNDING AWARD	04/12/2023	500.00	500.00	04/19/2023	
Total PLATEAU VALLEY FRIENDS OF THE LIBRARY:					500.00	500.00		
<b>PLATEAU VALLEY SCHOOL</b>								
402	PLATEAU VALLEY SCHOOL	2023 DISC FU	2023 DISCRETIONARY FUNDS - P.V. GYM	03/01/2023	1,000.00	1,000.00	03/13/2023	
402	PLATEAU VALLEY SCHOOL	2023 DISCRET	2023 DISCRETIONARY FUNDS - P.V. FFA	03/01/2023	1,000.00	1,000.00	03/13/2023	
Total PLATEAU VALLEY SCHOOL:					2,000.00	2,000.00		
<b>PLATEAU VALLEY YOUTH ACTIVITIES ASSN</b>								
842	PLATEAU VALLEY YOUTH ACTIVITIES	5TH/6TH GRA	DISCRETIONARY FUNDS	11/30/2023	250.00	250.00	12/05/2023	
Total PLATEAU VALLEY YOUTH ACTIVITIES ASSN:					250.00	250.00		
<b>POWER AND TELEPHONE</b>								
817	POWER AND TELEPHONE	7612270-00	BROADBAND PROJECT: 38400 FT COND	01/20/2023	54,144.00	54,144.00	02/07/2023	
817	POWER AND TELEPHONE	7612270-01	BROADBAND: 19200 FT CONDUIT	01/20/2023	27,072.00	27,072.00	02/07/2023	
817	POWER AND TELEPHONE	7612270-02	BROADBAND: 38400 FT CONDUIT	02/08/2023	54,144.00	54,144.00	02/09/2023	
Total POWER AND TELEPHONE:					135,360.00	135,360.00		
<b>PUMPSWEST</b>								
722	PUMPSWEST	3207	SEWER: PUMP	10/16/2023	1,543.50	1,543.50	11/07/2023	
Total PUMPSWEST:					1,543.50	1,543.50		
<b>PYE BARKER FIRE AND SAFETY, LLC</b>								
763	PYE BARKER FIRE AND SAFETY, LLC	PSI1075712	PW: ANNUAL FIRE EXTINGUISHER INSP	06/28/2023	1,012.00	1,012.00	07/11/2023	
Total PYE BARKER FIRE AND SAFETY, LLC:					1,012.00	1,012.00		
<b>RECREATIONAL ELECTRICAL</b>								
828	RECREATIONAL ELECTRICAL	12167	MARSHAL: ACCESSORIZE 2021 PATROL	06/22/2023	19,259.00	19,259.00	06/23/2023	
Total RECREATIONAL ELECTRICAL:					19,259.00	19,259.00		
<b>REPUBLIC WASTE SERVICES #165</b>								
814	REPUBLIC WASTE SERVICES #165	0165-0001718	PW: TRASH	01/01/2023	222.60	222.60	01/10/2023	
814	REPUBLIC WASTE SERVICES #165	0165-0001937	PW: UTILITIES TRASH SERVICE	01/31/2023	244.86	244.86	02/07/2023	
814	REPUBLIC WASTE SERVICES #165	0165-0002083	PW: TRASH SERVICE	02/28/2023	244.86	244.86	03/13/2023	
814	REPUBLIC WASTE SERVICES #165	0165-00021341	ADMIN: EVENTS EASTER	03/31/2023	198.45	198.45	04/11/2023	
814	REPUBLIC WASTE SERVICES #165	0165-0002505	PW: CURRENT PLUS ONE MONTH ADVA	03/30/2023	494.72	494.72	05/09/2023	
814	REPUBLIC WASTE SERVICES #165	0165-0002690	EVENTS: RODEO	06/30/2023	150.00	150.00	07/11/2023	
814	REPUBLIC WASTE SERVICES #165	0165-0002778	PW: TRASH SERVICES	06/30/2023	244.86	244.86	07/11/2023	
814	REPUBLIC WASTE SERVICES #165	0165-0002921	PW: MONTHLY TRASH SERVICE 2 MON	07/31/2023	494.72	494.72	08/18/2023	
814	REPUBLIC WASTE SERVICES #165	0165-0003081	EVENTS: OCTOBERFEST	09/30/2023	315.00	315.00	10/11/2023	
814	REPUBLIC WASTE SERVICES #165	016500031680	PW: TRASH	09/30/2023	244.86	244.86	10/11/2023	
814	REPUBLIC WASTE SERVICES #165	0165-0023287	PW: WASTE SERVICE	03/31/2023	244.86	244.86	04/11/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total REPUBLIC WASTE SERVICES #165:					3,099.79	3,099.79		
<b>SGS NORTH AMERICA</b>								
692	SGS NORTH AMERICA	52160143878	DRINKING WATER ANALYZING	12/27/2022	117.92	117.92	03/24/2023	
692	SGS NORTH AMERICA	52160144191	DRINKING WATER ANALYZING	01/06/2023	885.80	885.80	01/10/2023	
692	SGS NORTH AMERICA	52160144279	DRINKING WATER ANALYZING	01/11/2023	180.78	180.78	02/07/2023	
692	SGS NORTH AMERICA	52160144510	DRINKING WATER ANALYZING	01/20/2023	368.50	368.50	02/07/2023	
692	SGS NORTH AMERICA	52160145317	DRINKING WATER ANALYZING	02/21/2023	130.70	130.70	02/28/2023	
692	SGS NORTH AMERICA	52160145705	DRINKING WATER ANALYZING	03/15/2023	130.98	130.98	03/24/2023	
692	SGS NORTH AMERICA	52160146669	DRINKING WATER ANALYZING	04/26/2023	386.56	386.56	05/09/2023	
692	SGS NORTH AMERICA	52160147204	DRINKING WATER ANALYZING	05/17/2023	130.98	130.98	06/09/2023	
692	SGS NORTH AMERICA	52160147204	DRINKING WATER ANALYZING	05/17/2023	.00	.00		
692	SGS NORTH AMERICA	52160148037	DRINKING WATER ANALYZING	06/28/2023	479.10	479.10	07/11/2023	
692	SGS NORTH AMERICA	52160148536	DRINKING WATER ANALYZING	07/24/2023	442.90	442.90	08/08/2023	
692	SGS NORTH AMERICA	52160148810	DRINKING WATER ANALYZING	07/28/2023	625.75	625.75	08/18/2023	
692	SGS NORTH AMERICA	52160148810	DRINKING WATER ANALYZING	07/28/2023	.00	.00		
692	SGS NORTH AMERICA	52160149263	DRINKING WATER ANALYZING	08/22/2023	130.98	130.98	08/31/2023	
692	SGS NORTH AMERICA	52160150291	DRINKING WATER ANALYZING	09/29/2023	130.98	130.98	10/03/2023	
692	SGS NORTH AMERICA	52160150619	DRINKING WATER ANALYZING	10/12/2023	366.56	366.56	10/17/2023	
692	SGS NORTH AMERICA	52160151312	DRINKING WATER ANALYZING	11/14/2023	155.98	155.98	11/28/2023	
692	SGS NORTH AMERICA	52160151884	DRINKING WATER ANALYZING	12/15/2023	130.98	130.98	12/26/2023	
Total SGS NORTH AMERICA:					4,795.45	4,795.45		
<b>SIMMONS LOCK AND KEY, INC</b>								
336	SIMMONS LOCK AND KEY, INC	281120	ADMIN: REKEY	11/06/2023	232.28	232.28	11/14/2023	
Total SIMMONS LOCK AND KEY, INC:					232.28	232.28		
<b>SIPA</b>								
724	SIPA	8117	ADMIN: 2023 GOOGLE LICENSES	11/29/2022	2,290.72	2,290.72	01/05/2023	
Total SIPA:					2,290.72	2,290.72		
<b>SNOW LINE SERVICES LLC</b>								
717	SNOW LINE SERVICES LLC	AUGUST 2023	WATER/WASTEWATER SPLIT	08/31/2023	2,145.00	2,145.00	08/31/2023	
717	SNOW LINE SERVICES LLC	AUGUST 2023	WATER/WASTEWATER OPERATOR	08/31/2023	1,155.00	1,155.00	08/31/2023	
717	SNOW LINE SERVICES LLC	MARCH 2023	WATER/WASTEWATER SPLIT	03/31/2023	2,145.00	2,145.00	04/05/2023	
717	SNOW LINE SERVICES LLC	MARCH 2023	WATER/WASTEWATER OPERATOR	03/31/2023	1,155.00	1,155.00	04/05/2023	
717	SNOW LINE SERVICES LLC	NOVEMBER 2	WATER/WASTEWATER SPLIT	11/30/2023	2,145.00	2,145.00	12/12/2023	
717	SNOW LINE SERVICES LLC	NOVEMBER 2	WATER/WASTEWATER OPERATOR	11/30/2023	1,155.00	1,155.00	12/12/2023	
717	SNOW LINE SERVICES LLC	OCTOBER 202	WATER/WASTEWATER SPLIT	10/31/2023	2,145.00	2,145.00	11/07/2023	
717	SNOW LINE SERVICES LLC	OCTOBER 202	WATER/WASTEWATER OPERATOR	10/31/2023	1,155.00	1,155.00	11/07/2023	
717	SNOW LINE SERVICES LLC	ORC DECEMB	WATER/WASTEWATER SPLIT	12/31/2022	2,145.00	2,145.00	01/05/2023	
717	SNOW LINE SERVICES LLC	ORC DECEMB	WATER/WASTEWATER OPERATOR	12/31/2022	1,155.00	1,155.00	01/05/2023	
717	SNOW LINE SERVICES LLC	ORC DECEMB	WATER/WASTEWATER SPLIT	12/26/2023	2,145.00	2,145.00	12/26/2023	
717	SNOW LINE SERVICES LLC	ORC DECEMB	WATER/WASTEWATER OPERATOR	12/26/2023	1,155.00	1,155.00	12/26/2023	
717	SNOW LINE SERVICES LLC	ORC FEBRUA	WATER/WASTEWATER SPLIT	02/28/2023	2,145.00	2,145.00	02/28/2023	
717	SNOW LINE SERVICES LLC	ORC FEBRUA	WATER/WASTEWATER OPERATOR	02/28/2023	1,155.00	1,155.00	02/28/2023	
717	SNOW LINE SERVICES LLC	ORC JANUAR	WATER/WASTEWATER SPLIT	01/31/2023	2,145.00	2,145.00	02/07/2023	
717	SNOW LINE SERVICES LLC	ORC JANUAR	WATER/WASTEWATER OPERATOR	01/31/2023	1,155.00	1,155.00	02/07/2023	
717	SNOW LINE SERVICES LLC	ORC JULY 202	WATER/WASTEWATER SPLIT	07/31/2023	2,145.00	2,145.00	08/08/2023	
717	SNOW LINE SERVICES LLC	ORC JULY 202	WATER/WASTEWATER OPERATOR	07/31/2023	1,155.00	1,155.00	08/08/2023	
717	SNOW LINE SERVICES LLC	ORC JUNE 20	WATER/WASTEWATER SPLIT	06/30/2023	2,145.00	2,145.00	07/11/2023	
717	SNOW LINE SERVICES LLC	ORC JUNE 20	WATER/WASTEWATER OPERATOR	06/30/2023	1,155.00	1,155.00	07/11/2023	
717	SNOW LINE SERVICES LLC	ORC MAY 202	WATER/WASTEWATER SPLIT	05/31/2023	2,145.00	2,145.00	06/09/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
717	SNOW LINE SERVICES LLC	ORC MAY 202	WATER/WASTEWATER OPERATOR	05/31/2023	1,155.00	1,155.00	06/09/2023	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	05/01/2023	2,145.00	2,145.00	05/05/2023	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	05/01/2023	1,155.00	1,155.00	05/05/2023	
717	SNOW LINE SERVICES LLC	SEPTEMBER 2	WATER/WASTEWATER SPLIT	09/30/2023	2,145.00	2,145.00	10/03/2023	
717	SNOW LINE SERVICES LLC	SEPTEMBER 2	WATER/WASTEWATER OPERATOR	09/30/2023	1,155.00	1,155.00	10/03/2023	
Total SNOW LINE SERVICES LLC:					42,900.00	42,900.00		
<b>SOUTHWESTERN SYSTEMS</b>								
591	SOUTHWESTERN SYSTEMS	203221	SEWER: JET CLEAN/CAMERA SEWER LI	08/01/2023	6,763.49	6,763.49	08/18/2023	
Total SOUTHWESTERN SYSTEMS:					6,763.49	6,763.49		
<b>SPEC BUILT</b>								
836	SPEC BUILT	004 081423	PUMPHOUSE: PUMP STAND	08/14/2023	685.00	685.00	08/18/2023	
Total SPEC BUILT:					685.00	685.00		
<b>STAN CLAUSON ASSOCIATES INC</b>								
841	STAN CLAUSON ASSOCIATES INC	10036	COMP PLAN #1	11/29/2023	3,650.00	3,650.00	12/05/2023	
Total STAN CLAUSON ASSOCIATES INC:					3,650.00	3,650.00		
<b>TAYLOR FENCE COMPANY</b>								
702	TAYLOR FENCE COMPANY	59985	EVENTS: OKTOBERFEST	09/12/2023	526.00	526.00	09/27/2023	
Total TAYLOR FENCE COMPANY:					526.00	526.00		
<b>TERMINIX</b>								
596	TERMINIX	2373538	AUDITORIUM: MAINTENANCE	11/20/2023	55.00	55.00	11/28/2023	
596	TERMINIX	265905	ADMIN: TOWN HALL PEST CONTROL	11/11/2022	45.00	45.00	03/24/2023	
596	TERMINIX	268778	MAINTENANCE: TOWN HALL PEST CON	04/14/2023	55.00	55.00	04/19/2023	
596	TERMINIX	269109 - AUDI	MAINTENANCE: PEST CONTROL	04/14/2023	95.00	95.00	04/19/2023	
596	TERMINIX	269434	MAINTENANCE: TOWN HALL	05/12/2023	55.00	55.00	06/09/2023	
596	TERMINIX	269695	AUDITORIUM: MAINTENANCE	05/12/2023	55.00	55.00	06/09/2023	
596	TERMINIX	270113	TOWN HALL: MAINTENANCE	06/09/2023	55.00	55.00	06/14/2023	
596	TERMINIX	270375	AUDITORIUM: PEST CONTROL	06/09/2023	55.00	55.00	06/14/2023	
596	TERMINIX	270728	TOWN HALL: MAINTENANCE	07/14/2023	55.00	55.00	07/21/2023	
596	TERMINIX	270991	AUDITORIUM: MAINTENANCE	07/14/2023	55.00	55.00	07/21/2023	
596	TERMINIX	271356	TOWN HALL: PEST CONTROL	08/11/2023	55.00	55.00	08/18/2023	
596	TERMINIX	271597	PEST CONTROL: AUDITORIUM	08/11/2023	55.00	55.00	08/18/2023	
596	TERMINIX	272013	TOWN HALL: PEST CONTROL	09/18/2023	55.00	55.00	09/27/2023	
596	TERMINIX	272255	AUDITORIUM: PEST CONTROL	09/18/2023	55.00	55.00	09/27/2023	
596	TERMINIX	272644	TOWN HALL: MAINTENANCE	10/16/2023	55.00	55.00	10/17/2023	
596	TERMINIX	272898	AUDITORIUM: PEST CONTROL	10/16/2023	55.00	55.00	10/17/2023	
596	TERMINIX	273311	TOWN HALL - NOVEMBER	11/20/2023	55.00	55.00	11/28/2023	
596	TERMINIX	274148	MAINTENANCE: TOWN HALL	12/18/2023	55.00	55.00	12/26/2023	
Total TERMINIX:					1,020.00	1,020.00		
<b>THE LOST JUNCTION BAND</b>								
829	THE LOST JUNCTION BAND	4TH OF JULY -	ADMIN: EVENTS 4TH OF JULY STREET	06/29/2023	1,500.00	1,500.00	06/29/2023	
829	THE LOST JUNCTION BAND	4TH OF JULY -	ADMIN: EVENTS - 4TH OF JULY STREET	06/29/2023	1,500.00	1,500.00	06/29/2023	
Total THE LOST JUNCTION BAND:					3,000.00	3,000.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>THE RIBBER BAR-B-QUE CATERING</b>								
831	THE RIBBER BAR-B-QUE CATERING	COMMUNITY	EVENT: COMMUNITY BBQ 080423	07/21/2023	1,046.00	1,046.00	07/21/2023	
Total THE RIBBER BAR-B-QUE CATERING:					1,046.00	1,046.00		
<b>TIMBER PROJECT AND DESIGN</b>								
835	TIMBER PROJECT AND DESIGN	23-0731	WATER: PUMPHOUSE CONSTRUCTION	07/31/2023	3,800.00	3,800.00	08/08/2023	
Total TIMBER PROJECT AND DESIGN:					3,800.00	3,800.00		
<b>TJL COPY PRODUCTS</b>								
526	TJL COPY PRODUCTS	TJL45026	COPIER MAINT. AGREEMENT - 22Q4	12/31/2022	232.08	232.08	01/10/2023	
526	TJL COPY PRODUCTS	TJL45678	ADMIN: COPIER MAINTENANCE CONTR	04/05/2023	552.28	552.28	04/11/2023	
526	TJL COPY PRODUCTS	TJL46229	ADMIN: COPIER MAINTENANCE CONTR	07/03/2023	285.11	285.11	07/11/2023	
526	TJL COPY PRODUCTS	TJL46829	ADMIN: COPIER MAINTENANCE CONTR	10/03/2023	255.74	255.74	10/11/2023	
Total TJL COPY PRODUCTS:					1,325.21	1,325.21		
<b>Town of Collbran Petty Cash</b>								
711	Town of Collbran Petty Cash	123122 RECO	MARSHAL: REIMB PERSONAL MILEAGE	12/31/2022	40.00	40.00	01/31/2023	
711	Town of Collbran Petty Cash	123122 RECO	MARSHAL: REPAIRS CAR WASH 100622	12/31/2022	10.00	10.00	01/31/2023	
711	Town of Collbran Petty Cash	123122 RECO	ADMIN: CERTIFIED POSTAGE 123122	12/31/2022	4.60	4.60	01/31/2023	
711	Town of Collbran Petty Cash	123122 RECO	ADMIN: REPAIRS 111822	12/31/2022	15.00	15.00	01/31/2023	
711	Town of Collbran Petty Cash	123122 RECO	MARSHAL: REPAIRS CAR WASH 040122	12/31/2022	10.00	10.00	01/31/2023	
711	Town of Collbran Petty Cash	RECONCILE 0	MARSHAL: CAR WASH	10/31/2023	10.00	10.00	10/31/2023	
711	Town of Collbran Petty Cash	RECONCILE 0	ADMIN: CITY MARKET EVENTS TRUNK	10/31/2023	88.43	88.43	10/31/2023	
711	Town of Collbran Petty Cash	RECONCILE 0	ADMIN: POSTAGE	10/31/2023	9.25	9.25	10/31/2023	
711	Town of Collbran Petty Cash	RECONCILE 0	ADMIN: POSTAGE	10/31/2023	1.98	1.98	10/31/2023	
711	Town of Collbran Petty Cash	RECONCILE 0	ADMIN: POSTAGE	10/31/2023	10.20	10.20	10/31/2023	
711	Town of Collbran Petty Cash	RECONCILE 0	POSTAGE: ADMIN	10/31/2023	8.56	8.56	10/31/2023	
711	Town of Collbran Petty Cash	REIMBURSE P	EVENTS: TEACHER APPRECIATION	02/09/2023	78.05	78.05	02/14/2023	
Total Town of Collbran Petty Cash:					286.07	286.07		
<b>TROPHY CASE</b>								
808	TROPHY CASE	84524	ADMIN: COURT RECOGNITION	06/13/2023	20.00	20.00	06/23/2023	
Total TROPHY CASE:					20.00	20.00		
<b>TWO-WAY COMMUNICATIONS, INC.</b>								
358	TWO-WAY COMMUNICATIONS, INC.	10-00641	MARSHAL: RADIO 2022 DODGE DURAN	04/28/2023	5,769.00	5,769.00	05/09/2023	
Total TWO-WAY COMMUNICATIONS, INC.:					5,769.00	5,769.00		
<b>U.S. TREASURY</b>								
607	U.S. TREASURY	N00164LE0809	MARSHAL: EQUIPMENT	03/08/2023	600.00	600.00	03/13/2023	
Total U.S. TREASURY:					600.00	600.00		
<b>ULINE</b>								
824	ULINE	162301267	PARKS: CAPITAL NEW BLEACHERS AT	04/12/2023	3,962.26	3,962.26	05/05/2023	
824	ULINE	165864434	WATER: SHIPPING	07/12/2023	54.38	54.38	07/25/2023	
Total ULINE:					4,016.64	4,016.64		
<b>UNIFORM &amp; ACCESSORIES WAREHOUS</b>								
538	UNIFORM & ACCESSORIES WAREHO	INV157312	MARSHAL: UNIFORMS	01/03/2023	720.75	720.75	01/05/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
538	UNIFORM & ACCESSORIES WAREHO	INV168703	MARSHAL: UNIFORMS	03/01/2023	143.34	143.34	03/24/2023	
Total UNIFORM & ACCESSORIES WAREHOUS:					864.09	864.09		
<b>USA BLUE BOOK</b>								
367	USA BLUE BOOK	150950	WATER: REPAIRS	10/21/2022	174.95	174.95	10/31/2023	
367	USA BLUE BOOK	179244	WATER: REPAIRS	11/16/2022	713.83	713.83	10/31/2023	
367	USA BLUE BOOK	228532	SEWER: REPAIRS	01/10/2023	351.31	351.31	02/07/2023	
367	USA BLUE BOOK	INV00068225	WATER: SUPPLIES	07/11/2023	78.16	78.16	10/31/2023	
367	USA BLUE BOOK	INV00206013	SEWER: SUPPLIES	11/28/2023	371.53	371.53	12/05/2023	
367	USA BLUE BOOK	INV00219745	WATER: PUMPHOUSE	12/12/2023	264.95	264.95	12/15/2023	
367	USA BLUE BOOK	STMT 110723	FINANCE CHARGES: LATE PAYMENTS	11/07/2023	41.04	41.04	11/28/2023	
Total USA BLUE BOOK:					1,995.77	1,995.77		
<b>UTILITY NOTIFICATION CENTER OF</b>								
371	UTILITY NOTIFICATION CENTER OF	223050306	PUBLIC WORKS: LOCATES MAY 2023	05/31/2023	15.48	15.48	10/03/2023	
371	UTILITY NOTIFICATION CENTER OF	223060301	PUBLIC WORKS: LOCATES JUNE 2023	06/30/2023	9.03	9.03	10/03/2023	
371	UTILITY NOTIFICATION CENTER OF	223070298	PUBLIC WORKS: LOCATES JULY 2023	07/31/2023	3.87	3.87	10/03/2023	
371	UTILITY NOTIFICATION CENTER OF	223080300	PUBLIC WORKS: LOCATES AUGUST 202	08/31/2023	11.61	11.61	10/03/2023	
371	UTILITY NOTIFICATION CENTER OF	223090298	PUBLIC WORKS: LOCATES SEPTEMBER	09/30/2023	11.61	11.61	10/03/2023	
371	UTILITY NOTIFICATION CENTER OF	PREPAID LOC	PREPAY LOCATES	10/03/2023	45.00	45.00	10/03/2023	
Total UTILITY NOTIFICATION CENTER OF:					96.60	96.60		
<b>VALLEY RANCH SUPPLY</b>								
374	VALLEY RANCH SUPPLY	160349 072623	PW: REPAIRS	07/26/2023	1,235.94	1,235.94	08/18/2023	
374	VALLEY RANCH SUPPLY	JAN 2023 STM	PW: SUPPLIES 115495	01/31/2023	76.97	76.97	02/07/2023	
374	VALLEY RANCH SUPPLY	JAN 2023 STM	MARSHAL: REPAIRS 11715	01/31/2023	19.98	19.98	02/07/2023	
374	VALLEY RANCH SUPPLY	MAY 2023 STM	PARKS: REPAIRS 137489	05/26/2023	132.00	132.00	06/29/2023	
374	VALLEY RANCH SUPPLY	MAY 2023 STM	PW: SUPPLIES 139824	05/26/2023	5.39	5.39	06/29/2023	
374	VALLEY RANCH SUPPLY	MAY 2023 STM	PARKS: FUEL 141706	05/26/2023	51.01	51.01	06/29/2023	
374	VALLEY RANCH SUPPLY	STMT 0122622	PW: REPAIRS 113181	12/26/2022	255.00	255.00	01/05/2023	
374	VALLEY RANCH SUPPLY	STMT 022823	PW: SUPPLIES 119879	02/28/2023	5.39	5.39	03/13/2023	
374	VALLEY RANCH SUPPLY	STMT 022823	PW: SUPPLIES 121679	02/28/2023	31.98	31.98	03/13/2023	
374	VALLEY RANCH SUPPLY	STMT 022823	PW: SUPPLIES 123638	02/28/2023	44.99	44.99	03/13/2023	
374	VALLEY RANCH SUPPLY	STMT 042623	ADMIN: EVENTS	04/26/2023	24.43	24.43	05/05/2023	
374	VALLEY RANCH SUPPLY	STMT 062623	PW: SUPPLIES 146431	06/26/2023	15.99	15.99	07/21/2023	
374	VALLEY RANCH SUPPLY	STMT 072623	EVENTS	07/26/2023	40.99	40.99	08/08/2023	
374	VALLEY RANCH SUPPLY	STMT 082623	160349 - PW: FUEL	08/26/2023	164.22	164.22	09/12/2023	
374	VALLEY RANCH SUPPLY	STMT 082623	161609 PW FUEL	08/26/2023	111.62	111.62	09/12/2023	
374	VALLEY RANCH SUPPLY	STMT 082623	MARSHAL: 164383 TIRES	08/26/2023	1,264.00	1,264.00	09/12/2023	
374	VALLEY RANCH SUPPLY	STMT 082623	ADMIN: 160576	08/26/2023	15.99-	15.99-	09/12/2023	
374	VALLEY RANCH SUPPLY	STMT 093023	PW: REPAIRS AND MAINTENANCE	09/30/2023	35.43	35.43	10/11/2023	
374	VALLEY RANCH SUPPLY	STMT 102623	PW: REPAIRS:	10/26/2023	145.99	145.99	11/07/2023	
374	VALLEY RANCH SUPPLY	STMT 102623	PW: SUPPLIES	10/26/2023	16.99	16.99	11/07/2023	
Total VALLEY RANCH SUPPLY:					3,662.32	3,662.32		
<b>WASKE PLUMBING AND HEATING LLC</b>								
739	WASKE PLUMBING AND HEATING LLC	22-207	SEWER: CAMERA LINE	11/17/2022	125.00	125.00	03/24/2023	
739	WASKE PLUMBING AND HEATING LLC	23-118	WATER: BACKFLOW TESTING	07/16/2023	3,654.00	3,654.00	07/21/2023	
Total WASKE PLUMBING AND HEATING LLC:					3,779.00	3,779.00		
<b>WATER TREATMENT CHEMICALS, INC</b>								
386	WATER TREATMENT CHEMICALS, INC	W230251	WATER: TREATMENT PLANT SUMACLE	07/28/2023	948.27	948.27	10/11/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WATER TREATMENT CHEMICALS, INC:					948.27	948.27		
<b>WESTERN PAPER DISTRIBUTORS</b>								
627	WESTERN PAPER DISTRIBUTORS	4518763	PW: SUPPLIES	01/25/2023	255.85	255.85	02/07/2023	
627	WESTERN PAPER DISTRIBUTORS	4675891	TOWN HALL: SUPPLIES	08/30/2023	173.62	173.62	09/12/2023	
627	WESTERN PAPER DISTRIBUTORS	4726559	PW: SUPPLIES	11/08/2023	392.21	392.21	11/14/2023	
Total WESTERN PAPER DISTRIBUTORS:					821.68	821.68		
<b>WHITEWATER BUILDING MATERIALS</b>								
561	WHITEWATER BUILDING MATERIALS	296556	PW: ROAD MAINTENANCE	12/09/2022	618.25	618.25	01/10/2023	
561	WHITEWATER BUILDING MATERIALS	301150	WTP: PUMPHOUSE	05/10/2023	949.25	949.25	06/09/2023	
561	WHITEWATER BUILDING MATERIALS	301649	WTP: PUMPHOUSE	05/23/2023	1,556.00	1,556.00	06/09/2023	
561	WHITEWATER BUILDING MATERIALS	302134	WATER: PUMPHOUSE	06/05/2023	1,094.50	1,094.50	07/11/2023	
561	WHITEWATER BUILDING MATERIALS	305914	PW: STREET REPAIRS	09/07/2023	1,757.00	1,757.00	10/17/2023	
Total WHITEWATER BUILDING MATERIALS:					5,975.00	5,975.00		
Grand Totals:					1,336,552.48	1,336,552.4		

## Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112)</b>						
01/03/2023	1	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	56.13	
01/04/2023	2	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.64	
01/04/2023	3	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
01/04/2023	4	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	115.03	
01/04/2023	5	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	28.88	
01/04/2023	6	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
01/04/2023	7	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
01/04/2023	8	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	43.56	
01/04/2023	9	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
01/04/2023	10	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	14.44	
01/04/2023	11	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.81	
01/05/2023	12	Amazon - Admin - employee recognition	10-00-4343	Work Attire	22.98	
01/05/2023	13	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	326.68	
01/05/2023	14	GVP - Gandhi Park	10-50-4398	Utilities Parks	30.00	
01/05/2023	15	GVP - Water Plant	51-00-4398	Utilities Water	103.16	
01/05/2023	16	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,960.25	
01/05/2023	17	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	67.86	
01/05/2023	18	GVP - Town Hall	10-00-4398	Utilities	323.42	
01/05/2023	19	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	66.51	
01/05/2023	20	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	44.52	
01/05/2023	21	GVP - Library	10-10-4398	Utilities Library	221.31	
01/05/2023	22	GVP - Auditorium	10-60-4398	Utilities Auditorium	175.60	
01/05/2023	23	GVP - Public Works Shop	10-30-4398	Utilities Public Works	132.60	
01/05/2023	24	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.88	
01/05/2023	25	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
01/05/2023	26	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
01/05/2023	27	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
01/05/2023	28	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	741.05	
01/05/2023	29	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	844.44	
01/04/2023	30	Black Hills Energy - Library	10-10-4398	Utilities Library	231.50	
01/04/2023	31	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	375.81	
01/04/2023	32	Black Hills Energy - Town Hall	10-00-4398	Utilities	298.99	
01/06/2023	33	Amazon - Admin - employee recognition	10-00-4343	Work Attire	59.96	
01/12/2023	34	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	3.37	
01/13/2023	35	Office Depot - Office supplies	10-00-4311	Office Supplies	44.91	
01/17/2023	36	Crested Butte Lodge - Admin travel broadb	10-00-4393	Travel & Reimburse	165.51	
01/17/2023	37	Crested Butte Lodge - Admin travel broadb	10-00-4393	Travel & Reimburse	165.51	
01/17/2023	38	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.67	
01/17/2023	39	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
01/17/2023	40	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
01/17/2023	41	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
01/17/2023	42	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
01/18/2023	43	Admin-meetings	10-00-4376	Miscellaneous	18.44	
01/18/2023	44	Admin-meetings	10-00-4376	Miscellaneous	145.26	
01/18/2023	45	PV Times - advertising 2022	10-00-4381	Advertising & Publishing	378.00	
01/18/2023	46	PV Times - advertising 2022	10-00-4381	Advertising & Publishing	918.00	
01/19/2023	47	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	9.75	
01/20/2023	48	USPS - Postage - admin	10-00-4310	Postage, Freight & Delivery	1,200.00	
01/20/2023	49	USPS - Postage - water	51-00-4310	Postage & Freight Water	660.00	
01/20/2023	50	USPS - Postage - sewer	52-00-4310	Postage & Freight Sewer	660.00	
01/20/2023	51	Walmart - Marshal chairs	10-20-4314	Operating Supplies Marshal	106.20	
01/23/2023	52	Office Depot - Admin supplies	10-00-4314	Operating Supplies	41.55	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
01/25/2023	53	Mesa County - water sampling	51-00-4353	Professional Water	60.00	
01/25/2023	54	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.70	
01/25/2023	55	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	48.08	
01/25/2023	56	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	48.03	
01/25/2023	57	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	11.70	
01/25/2023	58	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	63.53	
01/25/2023	59	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	46.06	
01/25/2023	60	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	11.70	
01/25/2023	61	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	11.70	
01/25/2023	62	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	91.12	
01/25/2023	63	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	46.05	
01/25/2023	64	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	11.71	
01/26/2023	65	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.80	
01/30/2023	66	City Market - employee recognition	10-00-4376	Miscellaneous	63.90	
01/31/2023	67	Saving Places Admin - training - webinar	10-00-4345	Education & Training	75.00	
01/31/2023	68	Office Depot - Admin supplies	10-00-4314	Operating Supplies	.00	41.55-
01/31/2023	69	January debit card charges	01-00-1025	GVB - Debit Card	.00	12,519.74-
Total 123:					<u>12,561.29</u>	<u>12,561.29-</u>



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
02/01/2023	1	Colo Rural Water - Training - PW	10-30-4345	Education & Training Public Wk	320.00	
02/01/2023	2	ED and Training - Training - PW	10-30-4345	Education & Training Public Wk	499.00	
02/03/2023	3	Sams Club - meetings	10-00-4376	Miscellaneous	105.32	
02/03/2023	4	DollarTree - meetings	10-00-4376	Miscellaneous	9.21	
02/06/2023	5	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	1,069.17	
02/06/2023	6	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	985.02	
02/06/2023	7	Black Hills Energy - Library	10-10-4398	Utilities Library	273.69	
02/06/2023	8	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	485.48	
02/06/2023	9	Black Hills Energy - Town Hall	10-00-4398	Utilities	332.72	
02/07/2023	10	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	455.75	
02/07/2023	11	GVP - Gandhi Park	10-50-4398	Utilities Parks	30.00	
02/07/2023	12	GVP - Water Plant	51-00-4398	Utilities Water	89.52	
02/07/2023	13	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,863.03	
02/07/2023	14	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	68.28	
02/07/2023	15	GVP - Town Hall	10-00-4398	Utilities	335.68	
02/07/2023	16	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	73.05	
02/07/2023	17	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	49.62	
02/07/2023	18	GVP - Library	10-10-4398	Utilities Library	209.65	
02/07/2023	19	GVP - Auditorium	10-60-4398	Utilities Auditorium	175.47	
02/07/2023	20	GVP - Public Works Shop	10-30-4398	Utilities Public Works	143.09	
02/07/2023	21	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	30.58	
02/07/2023	22	GVP - Street Lights	10-30-4397	Utilities Street Lights	366.08	
02/07/2023	23	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
02/07/2023	24	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
02/07/2023	25	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.64	
02/07/2023	26	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
02/07/2023	27	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	120.08	
02/07/2023	28	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	28.88	
02/07/2023	29	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
02/07/2023	30	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
02/07/2023	31	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	43.56	
02/07/2023	32	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
02/07/2023	33	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	14.44	
02/07/2023	34	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.81	
02/14/2023	35	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
02/14/2023	36	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.07	
02/14/2023	37	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
02/14/2023	38	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
02/14/2023	39	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
02/14/2023	40	Montrose Water Factory	10-00-4314	Operating Supplies	16.50	
02/21/2023	41	4Imprint - Admin - events - town reusable b	10-00-4347	Town Events	653.09	
02/23/2023	42	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.76	
02/23/2023	43	Amazon - Admin - operating supplies	10-00-4314	Operating Supplies	97.58	
02/27/2023	44	Office Depot - Admin supplies	10-00-4314	Operating Supplies	122.73	
02/27/2023	45	Co Municipal Clerks - Admin training	10-00-4345	Education & Training	137.08	
02/27/2023	46	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	12.29	
02/27/2023	47	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	53.62	
02/27/2023	48	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	52.97	
02/27/2023	49	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	12.29	
02/27/2023	50	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	67.03	
02/27/2023	51	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	51.07	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
02/27/2023	52	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
02/27/2023	53	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
02/27/2023	54	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	59.03	
02/27/2023	55	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	50.08	
02/27/2023	56	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
02/28/2023	57	February debit card charges	01-00-1025	GVB - Debit Card	.00	10,361.84-
Total 223:					<u>10,361.84</u>	<u>10,361.84-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
03/01/2023	1	Office Depot - admin office supplies	10-00-4314	Operating Supplies	24.59	
03/01/2023	2	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
03/03/2023	3	Amazon - Marshal - trauma med class	10-20-4314	Operating Supplies Marshal	39.50	
03/03/2023	4	Amazon - Marshal - trauma med class	10-20-4314	Operating Supplies Marshal	193.02	
03/03/2023	5	Amazon - Marshal - trauma med class	10-20-4314	Operating Supplies Marshal	369.27	
03/03/2023	6	Amazon - Marshal - trauma med class	10-20-4314	Operating Supplies Marshal	142.40	
03/03/2023	7	Amazon - Marshal - trauma med class	10-20-4314	Operating Supplies Marshal	147.65	
03/03/2023	8	Amazon - Marshal - trauma med class	10-20-4314	Operating Supplies Marshal	51.06	
03/06/2023	9	Lampert Hitch - PW - Repairs and mtce	10-30-4366	Repair & Maint Public Works	1,106.47	
03/06/2023	10	Springs Pump Station	51-00-4397	Utilities Springs Pump Station	441.60	
03/06/2023	11	Gandi Park	10-50-4398	Utilities Parks	30.00	
03/06/2023	12	Water Plant	51-00-4398	Utilities Water	91.74	
03/06/2023	13	Sewer Plant	52-00-4398	Utilities Sewer	1,629.11	
03/06/2023	14	PV School Lift Station	52-01-4398	Utilities School Lift Station	73.58	
03/06/2023	15	Town Hall	10-00-4398	Utilities	323.38	
03/06/2023	16	Fairgrounds	10-54-4398	Utilities Fairgrounds	70.26	
03/06/2023	17	Plateau Creek Light	10-30-4397	Utilities Street Lights	37.83	
03/06/2023	18	Library	10-10-4398	Utilities Library	236.17	
03/06/2023	19	Auditorium	10-60-4398	Utilities Auditorium	186.93	
03/06/2023	20	Public Works Shop	10-30-4398	Utilities Public Works	138.44	
03/06/2023	21	Terrell Park	10-50-4397	Utilities Terrell Park	30.67	
03/06/2023	22	Street Lights	10-30-4397	Utilities Street Lights	366.08	
03/06/2023	23	Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
03/06/2023	24	Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
03/06/2023	25	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	977.60	
03/07/2023	26	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	831.47	
03/07/2023	27	Black Hills Energy - Library	10-10-4398	Utilities Library	241.27	
03/07/2023	28	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	494.64	
03/07/2023	29	Black Hills Energy - Town Hall	10-00-4398	Utilities	290.55	
03/07/2023	30	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.64	
03/07/2023	31	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
03/07/2023	32	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	120.08	
03/07/2023	33	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	28.88	
03/07/2023	34	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
03/07/2023	35	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
03/07/2023	36	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	43.56	
03/07/2023	37	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
03/07/2023	38	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	14.44	
03/07/2023	39	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.81	
03/08/2023	40	Amazon - Marshal - trauma med class	10-20-4314	Operating Supplies Marshal	70.00	
03/08/2023	41	Amazon - Town events - Easter	10-00-4347	Town Events	111.97	
03/08/2023	42	Amazon - Town events - Easter	10-00-4347	Town Events	56.99	
03/08/2023	43	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	9.75	
03/08/2023	44	Amazon - Town events - Easter	10-00-4347	Town Events	56.78	
03/08/2023	45	Amazon - Town events - Easter	10-00-4347	Town Events	17.94	
03/09/2023	46	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.73	
03/13/2023	47	Lampert Hitch - PW - Repairs and mtce	10-30-4366	Repair & Maint Public Works	478.65	
03/14/2023	48	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.07	
03/14/2023	49	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
03/14/2023	50	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
03/14/2023	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
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
03/14/2023	52	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
03/17/2023	53	Sams Club - Admin - employee lunch	10-00-4376	Miscellaneous	66.05	
03/17/2023	54	Buds Signs - Marshal - trauma med class	10-20-4314	Operating Supplies Marshal	120.00	
03/24/2023	55	WalMart - Events - Easter	10-00-4347	Town Events	39.87	
03/27/2023	56	USPS - Admin - annual box rental fee	10-00-4310	Postage, Freight & Delivery	146.00	
03/27/2023	57	Amazon - Admin - supplies	10-00-4314	Operating Supplies	59.34	
03/27/2023	58	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	12.29	
03/27/2023	59	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	52.64	
03/27/2023	60	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	51.54	
03/27/2023	61	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	50.08	
03/27/2023	62	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	66.84	
03/27/2023	63	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.14	
03/27/2023	64	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
03/27/2023	65	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
03/27/2023	66	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	63.55	
03/27/2023	67	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	12.29	
03/27/2023	68	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	12.30	
03/30/2023	69	Sams Club - Events - Easter	10-00-4347	Town Events	81.57	
03/31/2023	70	WalMart - Events - Easter	10-00-4347	Town Events	5.98	
04/13/2023	71	March debit card charges	01-00-1025	GVB - Debit Card	.00	11,272.58-
Total 323:					11,272.58	11,272.58-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
04/03/2023	1	Admin - Dollar General - Events	10-00-4347	Town Events	48.46	
04/03/2023	2	Marshal - Curtis - Uniforms	10-20-4327	Uniforms Marshal	165.13	
04/03/2023	3	Marshal - Blauer - Uniforms	10-20-4327	Uniforms Marshal	154.79	
04/03/2023	4	Marshal - Propper - Uniforms	10-20-4327	Uniforms Marshal	139.96	
04/03/2023	5	Marshal - Amazon - Uniforms	10-20-4327	Uniforms Marshal	31.37	
04/04/2023	6	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.64	
04/04/2023	7	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
04/04/2023	8	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	120.13	
04/04/2023	9	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	28.88	
04/04/2023	10	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
04/04/2023	11	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
04/04/2023	12	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	43.56	
04/04/2023	13	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
04/04/2023	14	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	14.44	
04/04/2023	15	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.81	
04/05/2023	16	Mesa County - water sampling	51-00-4353	Professional Water	40.00	
04/05/2023	17	Marshal - Danner - Uniforms	10-20-4327	Uniforms Marshal	203.81	
04/05/2023	18	Springs Pump Station	51-00-4397	Utilities Springs Pump Station	413.15	
04/05/2023	19	Gandi Park	10-50-4398	Utilities Parks	30.00	
04/05/2023	20	Water Plant	51-00-4398	Utilities Water	83.76	
04/05/2023	21	Sewer Plant	52-00-4398	Utilities Sewer	1,441.34	
04/05/2023	22	PV School Lift Station	52-01-4398	Utilities School Lift Station	71.51	
04/05/2023	23	Town Hall	10-00-4398	Utilities	249.04	
04/05/2023	24	Fairgrounds	10-54-4398	Utilities Fairgrounds	61.19	
04/05/2023	25	Plateau Creek Light	10-30-4397	Utilities Street Lights	36.33	
04/05/2023	26	Library	10-10-4398	Utilities Library	194.22	
04/05/2023	27	Auditorium	10-60-4398	Utilities Auditorium	204.39	
04/05/2023	28	Public Works Shop	10-30-4398	Utilities Public Works	120.69	
04/05/2023	29	Terrell Park	10-50-4397	Utilities Terrell Park	30.57	
04/05/2023	30	Street Lights	10-30-4397	Utilities Street Lights	366.08	
04/05/2023	31	Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.22	
04/05/2023	32	Spring Streets Lights	10-30-4397	Utilities Street Lights	21.22	
04/06/2023	33	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	823.03	
04/06/2023	34	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	716.74	
04/06/2023	35	Black Hills Energy - Library	10-10-4398	Utilities Library	195.22	
04/06/2023	36	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	434.32	
04/06/2023	37	Black Hills Energy - Town Hall	10-00-4398	Utilities	261.76	
04/11/2023	38	Admin - Walmart - SafeProm	10-00-4347	Town Events	278.87	
04/12/2023	39	Marshal - Maverick - training	10-20-4393	Travel & Reimburse Marshal	14.59	
04/13/2023	40	Marshal - True Grit Caf Ridgway - training	10-20-4393	Travel & Reimburse Marshal	57.81	
04/13/2023	41	Marshal - Taco Time Delta - training	10-20-4393	Travel & Reimburse Marshal	25.79	
04/14/2023	42	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.07	
04/14/2023	43	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
04/14/2023	44	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
04/14/2023	45	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
04/17/2023	46	Water - Pumphouse permit - Mesa County	51-00-4590	Capital Outlay Water GRANT	5.67	
04/17/2023	47	Water - Pumphouse permit - Mesa County	51-00-4590	Capital Outlay Water GRANT	162.00	
04/17/2023	48	Amazon - Auditorium - replacement tables	10-60-4366	Repairs & Maint - Auditorium	863.96	
04/18/2023	49	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
04/18/2023	50	WalMart - Auditorium - chair dolly	10-60-4366	Repairs & Maint - Auditorium	117.99	
04/19/2023	51	Admin - Walmart - supplies	10-00-4311	Office Supplies	32.81	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
04/20/2023	52	Parks - Amazon - pickleball	10-50-4314	Operating Supplies Parks	29.99	
04/20/2023	53	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.67	
04/21/2023	54	Parks - Amazon - pickleball	10-50-4314	Operating Supplies Parks	99.65	
04/26/2023	55	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	12.29	
04/26/2023	56	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	53.87	
04/26/2023	57	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	51.97	
04/26/2023	58	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	50.08	
04/26/2023	59	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	73.51	
04/26/2023	60	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.63	
04/26/2023	61	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.30	
04/26/2023	62	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
04/26/2023	63	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	56.41	
04/26/2023	64	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	12.29	
04/26/2023	65	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	12.30	
04/27/2023	66	Crested Butte Lodge - Admin travel broadb	10-00-4393	Travel & Reimburse	.00	47.36-
04/28/2023	67	Marshal - Amazon - Repairs	10-20-4366	Repairs & Maint Marshal	8.99	
04/28/2023	68	Admin - FedExOffice - Events banner	10-00-4347	Town Events	449.25	
04/30/2023	69	April debit card charges	01-00-1025	GVB - Debit Card	.00	9,984.96-
Total 423:					<u>10,032.32</u>	<u>10,032.32-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
05/03/2023	1	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
05/04/2023	2	FedEx - Admin - Events	10-00-4347	Town Events	29.52	
05/05/2023	3	Springs Pump Station	51-00-4397	Utilities Springs Pump Station	452.04	
05/05/2023	4	Gandi Park	10-50-4398	Utilities Parks	31.50	
05/05/2023	5	Water Plant	51-00-4398	Utilities Water	93.19	
05/05/2023	6	Sewer Plant	52-00-4398	Utilities Sewer	1,699.37	
05/05/2023	7	PV School Lift Station	52-01-4398	Utilities School Lift Station	75.33	
05/05/2023	8	Town Hall	10-00-4398	Utilities	255.58	
05/05/2023	9	Fairgrounds	10-54-4398	Utilities Fairgrounds	62.79	
05/05/2023	10	Plateau Creek Light	10-30-4397	Utilities Street Lights	37.94	
05/05/2023	11	Library	10-10-4398	Utilities Library	126.31	
05/05/2023	12	Auditorium	10-60-4398	Utilities Auditorium	242.51	
05/05/2023	13	Public Works Shop	10-30-4398	Utilities Public Works	126.77	
05/15/2023	14	CNL	10-08-4398	Utilities - BB	82.93	
05/05/2023	15	Terrell Park	10-50-4397	Utilities Terrell Park	32.82	
05/05/2023	16	Street Lights	10-30-4397	Utilities Street Lights	376.61	
05/05/2023	17	Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
05/05/2023	18	Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
05/08/2023	19	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	565.18	
05/08/2023	20	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	508.06	
05/08/2023	21	Black Hills Energy - Library	10-10-4398	Utilities Library	158.14	
05/08/2023	22	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	356.63	
05/08/2023	23	Black Hills Energy - Town Hall	10-00-4398	Utilities	201.22	
05/09/2023	24	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
05/09/2023	25	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
05/09/2023	26	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	117.59	
05/09/2023	27	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
05/09/2023	28	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
05/09/2023	29	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
05/09/2023	30	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
05/09/2023	31	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
05/09/2023	32	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
05/09/2023	33	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
05/15/2023	34	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.62	
05/15/2023	35	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
05/15/2023	36	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
05/15/2023	37	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
05/15/2023	38	Office Depot - admin - supplies	10-00-4314	Operating Supplies	4.15	
05/16/2023	39	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
05/17/2023	40	Office Depot - admin - supplies	10-00-4314	Operating Supplies	93.78	
05/18/2023	41	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.64	
05/19/2023	42	Amazon - Admin - supplies	10-00-4311	Office Supplies	34.99	
05/22/2023	43	Amazon - Admin - memberships	10-00-4338	Dues & Subscriptions	179.00	
05/25/2023	44	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	12.29	
05/25/2023	45	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	52.60	
05/25/2023	46	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	53.34	
05/25/2023	47	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	442.87	
05/25/2023	48	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	180.76	
05/25/2023	49	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.15	
05/25/2023	50	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	53.99	
05/25/2023	51	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
05/25/2023	52	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	67.10	
05/25/2023	53	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	50.90	
05/25/2023	54	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
05/31/2023	55	May debit card charges	01-00-1025	GVB - Debit Card	.00	7,799.75-
Total 523:					<u>7,799.75</u>	<u>7,799.75-</u>



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
06/01/2023	1	Ferguson - WTP	10-54-4366	Repairs & Maint Fairgrounds	265.39	
06/05/2023	2	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	236.83	
06/05/2023	3	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	295.67	
06/05/2023	4	Black Hills Energy - Library	10-10-4398	Utilities Library	85.60	
06/05/2023	5	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	215.16	
06/05/2023	6	Black Hills Energy - Town Hall	10-00-4398	Utilities	111.71	
06/06/2023	7	Springs Pump Station	51-00-4397	Utilities Springs Pump Station	441.46	
06/06/2023	8	Gandi Park	10-50-4398	Utilities Parks	32.17	
06/06/2023	9	Water Plant	51-00-4398	Utilities Water	85.73	
06/06/2023	10	Sewer Plant	52-00-4398	Utilities Sewer	1,340.78	
06/06/2023	11	PV School Lift Station	52-01-4398	Utilities School Lift Station	74.01	
06/06/2023	12	Town Hall	10-00-4398	Utilities	157.29	
06/06/2023	13	Fairgrounds	10-54-4398	Utilities Fairgrounds	54.00	
06/06/2023	14	Plateau Creek Light	10-30-4397	Utilities Street Lights	36.98	
06/06/2023	15	Library	10-10-4398	Utilities Library	80.51	
06/06/2023	16	Auditorium	10-60-4398	Utilities Auditorium	189.86	
06/06/2023	17	Public Works Shop	10-30-4398	Utilities Public Works	91.45	
06/06/2023	18	CNL	10-08-4398	Utilities - BB	33.14	
06/06/2023	19	Terrell Park	10-50-4397	Utilities Terrell Park	33.24	
06/06/2023	20	Street Lights	10-30-4397	Utilities Street Lights	376.61	
06/06/2023	21	Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
06/06/2023	22	Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
06/06/2023	23	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
06/06/2023	24	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
06/06/2023	25	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	118.38	
06/06/2023	26	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
06/06/2023	27	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
06/06/2023	28	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
06/06/2023	29	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
06/06/2023	30	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
06/06/2023	31	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
06/06/2023	32	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
06/09/2023	33	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	19.50	
06/12/2023	34	Mesa County - water sampling	51-00-4353	Professional Water	20.00	
06/13/2023	35	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
06/14/2023	36	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.62	
06/14/2023	37	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
06/14/2023	38	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
06/14/2023	39	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
06/20/2023	40	Amazon.com - Events - 4th	10-00-4347	Town Events	38.40	
06/20/2023	41	Amazon.com - Events - 4th	10-00-4347	Town Events	55.99	
06/21/2023	42	AGNC - Admin - Economic Summit Registr	10-00-4345	Education & Training	110.40	
06/21/2023	43	Amazon.com - Events - 4th	10-00-4347	Town Events	8.49	
06/21/2023	44	Amazon.com - Events - 4th	10-00-4347	Town Events	22.49	
06/21/2023	45	Amazon.com - Events - 4th	10-00-4347	Town Events	147.99	
06/22/2023	46	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.57	
06/23/2023	47	Amazon.com - Events - 4th	10-00-4347	Town Events	75.97	
06/23/2023	48	Amazon.com - Admin - office supplies	10-00-4311	Office Supplies	7.50	
06/26/2023	49	Rocky Mountain Supplies: Pw - Streets	10-30-4365	Rep & Maint PW Snow Removal	576.54	
06/26/2023	50	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	178.56	
06/26/2023	51	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	161.55	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
06/26/2023	52	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	53.47	
06/26/2023	53	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	1,976.75	
06/26/2023	54	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	516.22	
06/26/2023	55	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	51.25	
06/26/2023	56	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	326.61	
06/26/2023	57	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
06/26/2023	58	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	87.96	
06/26/2023	59	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	52.89	
06/26/2023	60	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
06/27/2023	61	Amazon.com - Events - 4th	10-00-4347	Town Events	11.99	
06/30/2023	62	Sams Club - Events - 4th	10-00-4347	Town Events	108.19	
06/30/2023	63	June debit card charges	01-00-1025	GVB - Debit Card	.00	9,836.41-
Total 623:					<u>9,836.41</u>	<u>9,836.41-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
07/03/2023	1	Hobby Lobby - events	10-00-4347	Town Events	161.82	
07/05/2023	2	Cougar Mountain - Admin forms	10-00-4314	Operating Supplies	128.23	
07/06/2023	3	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
07/06/2023	4	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
07/06/2023	5	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	121.90	
07/06/2023	6	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
07/06/2023	7	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
07/06/2023	8	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
07/06/2023	9	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
07/06/2023	10	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
07/06/2023	11	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
07/06/2023	12	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
07/06/2023	13	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.68	
07/06/2023	14	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	83.23	
07/06/2023	15	Black Hills Energy - Library	10-10-4398	Utilities Library	27.46	
07/06/2023	16	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	108.04	
07/06/2023	17	Black Hills Energy - Town Hall	10-00-4398	Utilities	52.37	
07/07/2023	18	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	499.74	
07/07/2023	19	GVP - Gandhi Park	10-50-4398	Utilities Parks	150.64	
07/07/2023	20	GVP - Water Plant	51-00-4398	Utilities Water	86.29	
07/07/2023	21	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,304.32	
07/07/2023	22	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	65.67	
07/07/2023	23	GVP - Town Hall	10-00-4398	Utilities	128.73	
07/07/2023	24	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	60.85	
07/07/2023	25	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	36.98	
07/07/2023	26	GVP - Library	10-10-4398	Utilities Library	105.66	
07/07/2023	27	GVP - Auditorium	10-60-4398	Utilities Auditorium	151.42	
07/07/2023	28	GVP - Public Works Shop	10-30-4398	Utilities Public Works	78.75	
07/07/2023	29	GVP - Gandhi Park CNL	10-08-4398	Utilities - BB	33.72	
07/07/2023	30	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.27	
07/07/2023	31	GVP - Street Lights	10-30-4397	Utilities Street Lights	374.07	
07/07/2023	32	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
07/07/2023	33	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
07/12/2023	34	Amazon - WTP - supplies	51-00-4315	Operating Supplies Water Treat	55.22	
07/13/2023	35	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	19.87	
07/13/2023	36	Amazon - events	10-00-4347	Town Events	49.96	
07/14/2023	37	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.62	
07/14/2023	38	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
07/14/2023	39	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
07/14/2023	40	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
07/14/2023	41	Amazon - work attire	10-30-4343	Work Attire	89.90	
07/18/2023	42	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
07/18/2023	43	Amazon - events	10-00-4347	Town Events	59.98	
07/19/2023	44	Amazon - events	10-00-4347	Town Events	39.54	
07/24/2023	45	Mountain States Events rentals - event	10-00-4347	Town Events	300.00	
07/25/2023	46	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	332.49	
07/25/2023	47	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	135.18	
07/25/2023	48	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	51.47	
07/25/2023	49	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	1,677.48	
07/25/2023	50	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	759.81	
07/25/2023	51	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	51.82	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
07/25/2023	52	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	396.95	
07/25/2023	53	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
07/25/2023	54	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	68.85	
07/25/2023	55	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	53.87	
07/25/2023	56	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
07/28/2023	57	Amazon - Admin supplies	10-00-4311	Office Supplies	46.53	
07/31/2023	58	4Imprint - work attire	10-00-4343	Work Attire	535.69	
07/31/2023	59	4Imprint - work attire	10-30-4343	Work Attire	284.71	
07/31/2023	60	Debit card charges July 2023	01-00-1025	GVB - Debit Card	.00	9,672.32-
Total 723:					<u>9,672.32</u>	<u>9,672.32-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
08/01/2023	1	Vista Print - admin business cards	10-00-4311	Office Supplies	29.31	
08/03/2023	2	Sams Club - banquet tables - events	10-00-4347	Town Events	803.91	
08/04/2023	3	Admin - CCMA membership	10-00-4338	Dues & Subscriptions	190.00	
08/07/2023	4	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	492.41	
08/07/2023	5	GVP - Gandhi Park	10-50-4398	Utilities Parks	150.39	
08/07/2023	6	GVP - Water Plant	51-00-4398	Utilities Water	111.56	
08/07/2023	7	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,677.88	
08/07/2023	8	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	69.15	
08/07/2023	9	GVP - Town Hall	10-00-4398	Utilities	153.81	
08/07/2023	10	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	104.43	
08/07/2023	11	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	36.59	
08/07/2023	12	GVP - Library	10-10-4398	Utilities Library	110.47	
08/07/2023	13	GVP - Auditorium	10-60-4398	Utilities Auditorium	105.82	
08/07/2023	14	GVP - Public Works Shop	10-30-4398	Utilities Public Works	84.02	
08/07/2023	15	GVP - Gandhi Park CNL	10-08-4398	Utilities - BB	35.28	
08/07/2023	16	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	34.68	
08/07/2023	17	GVP - Street Lights	10-30-4397	Utilities Street Lights	373.76	
08/07/2023	18	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
08/07/2023	19	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
08/08/2023	20	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
08/08/2023	21	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
08/08/2023	22	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	118.81	
08/08/2023	23	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
08/08/2023	24	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
08/08/2023	25	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
08/08/2023	26	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
08/08/2023	27	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
08/08/2023	28	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
08/08/2023	29	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
08/08/2023	30	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.60	
08/08/2023	31	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	25.44	
08/08/2023	32	Black Hills Energy - Library	10-10-4398	Utilities Library	25.44	
08/08/2023	33	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	42.36	
08/08/2023	34	Black Hills Energy - Town Hall	10-00-4398	Utilities	35.39	
08/10/2023	35	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	4.31	
08/11/2023	36	Admin- CitizenContact annual plan	10-20-4338	Dues & Subscriptions Marshal	99.98	
08/11/2023	37	WalMart- board- executive chair	10-00-4314	Operating Supplies	235.99	
08/14/2023	38	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.52	
08/14/2023	39	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
08/14/2023	40	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
08/14/2023	41	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
08/14/2023	42	Amazon - marshal - office supplies	10-20-4314	Operating Supplies Marshal	11.91	
08/15/2023	43	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
08/16/2023	44	Amazon - admin - events tent	10-00-4347	Town Events	238.86	
08/16/2023	45	4Imprint - admin - events	10-00-4347	Town Events	341.30	
08/16/2023	46	4Imprint - admin - events	10-00-4347	Town Events	334.28	
08/16/2023	47	Office Depot - admin - office supplies	10-00-4311	Office Supplies	73.03	
08/17/2023	48	Vista Print - admin business cards	10-00-4353	Professional	59.41	
08/21/2023	49	Spartan Equipment - pw - rock bucket for s	10-00-4940	Capital Outlay	4,248.00	
08/21/2023	50	Sams Club - refund pending	10-00-4347	Town Events	431.21	
08/22/2023	51	Amazon - pw - supplies	10-30-4314	Operating Supplies Public Work	151.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
08/22/2023	52	Amazon - pw equipment - underground loc	10-30-4940	Capital Outlay - Public Works	2,763.30	
08/24/2023	53	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.78	
08/25/2023	54	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	411.20	
08/25/2023	55	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	111.35	
08/25/2023	56	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	51.90	
08/25/2023	57	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	2,382.81	
08/25/2023	58	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	1,048.22	
08/25/2023	59	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.13	
08/25/2023	60	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	406.40	
08/25/2023	61	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
08/25/2023	62	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	67.94	
08/25/2023	63	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	54.10	
08/25/2023	64	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	12.30	
08/28/2023	65	Mesa County Clerk - Marshal - vehicle regi	10-20-4314	Operating Supplies Marshal	12.59	
08/29/2023	66	Amazon - admin events - lights	10-00-4347	Town Events	21.98	
08/31/2023	67	August debit charges	01-00-1025	GVB - Debit Card	.00	19,307.55-
Total 823:					<u>19,307.55</u>	<u>19,307.55-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
09/05/2023	1	Glenwood Springs - Admin - Travel	10-00-4393	Travel & Reimburse	52.98	
09/05/2023	2	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	479.48	
09/05/2023	3	GVP - Gandhi Park	10-50-4398	Utilities Parks	171.40	
09/05/2023	4	GVP - Water Plant	51-00-4398	Utilities Water	113.56	
09/05/2023	5	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,646.43	
09/05/2023	6	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	70.00	
09/05/2023	7	GVP - Town Hall	10-00-4398	Utilities	176.59	
09/05/2023	8	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	65.84	
09/05/2023	9	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	37.09	
09/05/2023	10	GVP - Library	10-10-4398	Utilities Library	115.20	
09/05/2023	11	GVP - Auditorium	10-60-4398	Utilities Auditorium	73.61	
09/05/2023	12	GVP - Public Works Shop	10-30-4398	Utilities Public Works	94.82	
09/05/2023	13	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	36.38	
09/05/2023	14	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.42	
09/05/2023	15	GVP - Street Lights	10-30-4397	Utilities Street Lights	373.76	
09/05/2023	16	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
09/05/2023	17	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
09/06/2023	18	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
09/06/2023	19	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
09/06/2023	20	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	119.72	
09/06/2023	21	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
09/06/2023	22	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
09/06/2023	23	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
09/06/2023	24	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
09/06/2023	25	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
09/06/2023	26	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
09/06/2023	27	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
09/06/2023	28	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.76	
09/06/2023	29	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	24.89	
09/06/2023	30	Black Hills Energy - Library	10-10-4398	Utilities Library	24.89	
09/06/2023	31	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	36.38	
09/06/2023	32	Black Hills Energy - Town Hall	10-00-4398	Utilities	28.83	
09/07/2023	33	Sams Club - to be refunded	10-00-4314	Operating Supplies	125.22	
09/08/2023	34	Amazon - admin - office supplies	10-00-4311	Office Supplies	39.99	
09/08/2023	35	Sams Club - to be refunded	10-00-4314	Operating Supplies	85.79	
09/12/2023	36	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	16.50	
09/13/2023	37	Amazon - pw - supplies	10-30-4314	Operating Supplies Public Work	77.98	
09/13/2023	38	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
09/13/2023	39	FedEx Office - admin - signs	10-00-4353	Professional	34.46	
09/13/2023	40	Amazon - admin - office supplies	10-00-4311	Office Supplies	97.50	
09/14/2023	41	Amazon - admin - office supplies	10-00-4311	Office Supplies	56.00	
09/14/2023	42	Amazon - admin - office supplies	10-00-4311	Office Supplies	11.99	
09/14/2023	43	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.52	
09/14/2023	44	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
09/14/2023	45	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
09/14/2023	46	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
09/14/2023	47	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.73	
09/20/2023	48	Amazon - pw - supplies	10-30-4314	Operating Supplies Public Work	61.66	
09/25/2023	49	Grand Junction - Admin travel	10-00-4393	Travel & Reimburse	55.74	
09/25/2023	50	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	313.32	
09/25/2023	51	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	135.44	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
09/25/2023	52	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	52.41	
09/25/2023	53	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	2,321.49	
09/25/2023	54	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	528.17	
09/25/2023	55	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	55.54	
09/25/2023	56	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	145.54	
09/25/2023	57	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
09/25/2023	58	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	63.14	
09/25/2023	59	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	52.17	
09/25/2023	60	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
09/28/2023	61	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.76	
09/29/2023	62	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	53.92	
09/29/2023	63	September Debit card charges	01-00-1025	GVB - Debit Card	.00	8,502.12-
09/22/2023	64	Refund of Sams club charges	10-00-4314	Operating Supplies	.00	125.22-
09/22/2023	65	Refund of Sams club charges	10-00-4314	Operating Supplies	.00	431.21-
Total 923:					<u>9,058.55</u>	<u>9,058.55-</u>



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
10/05/2023	1	Admin - Illustrator license	10-00-4348	Computer/Network Services	239.88	
10/05/2023	2	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
10/05/2023	3	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
10/05/2023	4	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	119.05	
10/05/2023	5	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
10/05/2023	6	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
10/05/2023	7	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
10/05/2023	8	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
10/05/2023	9	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
10/05/2023	10	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
10/05/2023	11	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
10/06/2023	12	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	428.98	
10/06/2023	13	GVP - Gandhi Park	10-50-4398	Utilities Parks	158.43	
10/06/2023	14	GVP - Water Plant	51-00-4398	Utilities Water	116.03	
10/06/2023	15	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,664.28	
10/06/2023	16	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	69.88	
10/06/2023	17	GVP - Town Hall	10-00-4398	Utilities	160.40	
10/06/2023	18	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	82.71	
10/06/2023	19	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	38.04	
10/06/2023	20	GVP - Library	10-10-4398	Utilities Library	100.60	
10/06/2023	21	GVP - Auditorium	10-60-4398	Utilities Auditorium	91.80	
10/06/2023	22	GVP - Public Works Shop	10-30-4398	Utilities Public Works	86.03	
10/06/2023	23	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	34.89	
10/06/2023	24	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.27	
10/06/2023	25	GVP - Street Lights	10-30-4397	Utilities Street Lights	373.76	
10/06/2023	26	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
10/06/2023	27	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
10/10/2023	28	Admin - team lunch	10-00-4345	Education & Training	35.23	
10/10/2023	29	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.76	
10/10/2023	30	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	26.21	
10/10/2023	31	Black Hills Energy - Library	10-10-4398	Utilities Library	24.89	
10/10/2023	32	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	55.55	
10/10/2023	33	Black Hills Energy - Town Hall	10-00-4398	Utilities	28.83	
10/12/2023	34	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	14.80	
10/16/2023	35	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	257.52	
10/16/2023	36	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
10/16/2023	37	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
10/16/2023	38	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
10/16/2023	39	Collbran Caf - Marshal - interview lunch	10-20-4353	Professional Marshal	47.58	
10/18/2023	40	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
10/18/2023	41	Handlebar Tap House - Marshal - interview	10-20-4353	Professional Marshal	43.37	
10/18/2023	42	Canva - Admin - events	10-00-4347	Town Events	147.50	
10/24/2023	43	Amazon - admin - supplies	10-00-4314	Operating Supplies	47.65	
10/25/2023	44	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	69.71	
10/25/2023	45	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	52.45	
10/25/2023	46	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	52.72	
10/25/2023	47	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	53.58	
10/25/2023	48	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	397.56	
10/25/2023	49	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	57.37	
10/25/2023	50	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
10/25/2023	51	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
10/25/2023	52	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	55.66	
10/25/2023	53	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	1,283.75	
10/25/2023	54	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
10/03/2023	55	Sams Club - refund	10-00-4314	Operating Supplies	.00	85.79-
10/31/2023	56	October debit card charges	01-00-1025	GVB - Debit Card	.00	7,088.76-
Total 1023:					<u>7,174.55</u>	<u>7,174.55-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
11/02/2023	1	Heuton Tire - PW Tires	10-30-4314	Operating Supplies Public Work	1,560.00	
11/03/2023	2	Best Buy - Indoor cameras	10-00-4314	Operating Supplies	130.37	
11/06/2023	3	Office Depot - admin supplies	10-00-4311	Office Supplies	76.87	
11/06/2023	4	Office Depot - admin supplies	10-00-4311	Office Supplies	34.49	
11/06/2023	5	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	362.79	
11/06/2023	6	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.60	
11/06/2023	7	GVP - Water Plant	51-00-4398	Utilities Water	115.14	
11/06/2023	8	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,341.12	
11/06/2023	9	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	64.66	
11/06/2023	10	GVP - Town Hall	10-00-4398	Utilities	143.82	
11/06/2023	11	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	59.61	
11/06/2023	12	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	38.63	
11/06/2023	13	GVP - Library	10-10-4398	Utilities Library	78.97	
11/06/2023	14	GVP - Auditorium	10-60-4398	Utilities Auditorium	83.07	
11/06/2023	15	GVP - Public Works Shop	10-30-4398	Utilities Public Works	75.43	
11/06/2023	16	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	34.20	
11/06/2023	17	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.18	
11/06/2023	18	GVP - Street Lights	10-30-4397	Utilities Street Lights	359.36	
11/06/2023	19	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
11/06/2023	20	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
11/07/2023	21	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
11/07/2023	22	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
11/07/2023	23	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	125.08	
11/07/2023	24	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
11/07/2023	25	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
11/07/2023	26	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
11/07/2023	27	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
11/07/2023	28	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
11/07/2023	29	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
11/07/2023	30	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
11/07/2023	31	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	17.75	
11/07/2023	32	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	117.10	
11/07/2023	33	Black Hills Energy - Library	10-10-4398	Utilities Library	59.01	
11/07/2023	34	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	155.06	
11/07/2023	35	Black Hills Energy - Town Hall	10-00-4398	Utilities	95.64	
11/08/2023	36	Republic Services - PW Trash	10-30-4398	Utilities Public Works	249.86	
11/10/2023	37	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	13.50	
11/10/2023	38	Zoom - annual subscription	10-00-4348	Computer/Network Services	160.80	
11/13/2023	39	Office Depot - admin supplies	10-00-4311	Office Supplies	27.69	
11/13/2023	40	Office Depot - admin supplies	10-00-4311	Office Supplies	.00	23.19-
11/14/2023	41	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.22	
11/14/2023	42	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
11/14/2023	43	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
11/14/2023	44	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
11/15/2023	45	Marigolds Market - supplies	10-00-4314	Operating Supplies	27.47	
11/16/2023	46	Jimmy Johns - Board dinner comp plan	10-00-4376	Miscellaneous	183.36	
11/16/2023	47	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	18.42	
11/16/2023	48	SamsClub -admin supplies	10-00-4314	Operating Supplies	51.50	
11/17/2023	49	Downtown Decorations - Admin events	10-00-4347	Town Events	1,555.60	
11/17/2023	50	Amazon - sign for park	10-50-4366	Repairs & Maint Parks	57.52	
11/17/2023	51	Amazon - Admin events	10-00-4347	Town Events	17.98	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
11/22/2023	52	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
11/22/2023	53	Lowes - Admin events	10-00-4347	Town Events	107.57	
11/22/2023	54	Hobby Lobby - Admin events	10-00-4347	Town Events	140.30	
11/24/2023	55	Amazon - Admin events	10-00-4347	Town Events	1,112.14	
11/24/2023	56	Hobby Lobby - Admin events	10-00-4347	Town Events	16.43	
11/27/2023	57	Amazon - admin supplies	10-00-4311	Office Supplies	9.80	
11/27/2023	58	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	13.34	
11/27/2023	59	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	53.38	
11/27/2023	60	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	52.40	
11/27/2023	61	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	12.29	
11/27/2023	62	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	114.33	
11/27/2023	63	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	52.31	
11/27/2023	64	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
11/27/2023	65	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.47	
11/27/2023	66	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	54.55	
11/27/2023	67	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	51.57	
11/27/2023	68	Town of Collbran Water - Gandhi Park	10-50-4398	Utilities Parks	12.30	
11/29/2023	69	Plow Parts Direct - PW	10-30-4365	Rep & Maint PW Snow Removal	218.77	
11/29/2023	70	Office Depot - admin supplies	10-00-4311	Office Supplies	74.30	
11/30/2023	71	November debit card charges	01-00-1025	GVB - Debit Card	.00	10,486.17-
Total 01/01/2023:					<u>10,509.36</u>	<u>10,509.36-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
12/01/2023	1	Adobe Illustrator - Admin - software	10-00-4348	Computer/Network Services	239.88	
12/04/2023	2	Office Depot - Admin supplies	10-00-4314	Operating Supplies	110.97	
12/04/2023	3	Murdochs - Admin work attire	10-00-4343	Work Attire	37.86	
12/05/2023	4	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	308.09	
12/05/2023	5	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.50	
12/05/2023	6	GVP - Water Plant	51-00-4398	Utilities Water	125.34	
12/05/2023	7	GVP - Sewer Plant	52-00-4398	Utilities Sewer	1,169.16	
12/05/2023	8	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	64.81	
12/05/2023	9	GVP - Town Hall	10-00-4398	Utilities	220.33	
12/05/2023	10	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	60.68	
12/05/2023	11	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	40.32	
12/05/2023	12	GVP - Library	10-10-4398	Utilities Library	99.81	
12/05/2023	13	GVP - Auditorium	10-60-4398	Utilities Auditorium	132.50	
12/05/2023	14	GVP - Public Works Shop	10-30-4398	Utilities Public Works	88.31	
12/05/2023	15	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	34.27	
12/05/2023	16	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	32.40	
12/05/2023	17	GVP - Street Lights	10-30-4397	Utilities Street Lights	340.35	
12/05/2023	18	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
12/05/2023	19	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
12/05/2023	20	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
12/05/2023	21	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
12/05/2023	22	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	127.04	
12/05/2023	23	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
12/05/2023	24	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
12/05/2023	25	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
12/05/2023	26	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
12/05/2023	27	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
12/05/2023	28	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
12/05/2023	29	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
12/05/2023	30	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	303.80	
12/05/2023	31	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	329.68	
12/05/2023	32	Black Hills Energy - Library	10-10-4398	Utilities Library	126.12	
12/05/2023	33	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	187.13	
12/05/2023	34	Black Hills Energy - Town Hall	10-00-4398	Utilities	152.93	
12/07/2023	35	Amazon - communications - Events	10-00-4347	Town Events	999.97	
12/07/2023	36	Amazon - Admin repairs	10-00-4366	Repairs & Maintenance	224.00	
12/07/2023	37	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	23.31	
12/13/2023	38	ESRI GIS - PW - software	10-30-4348	Computer and Networking Expens	550.00	
12/14/2023	39	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	258.22	
12/14/2023	40	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	44.43	
12/14/2023	41	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
12/14/2023	42	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	44.43	
12/14/2023	43	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	18.34	
12/15/2023	44	Zoup - events	10-00-4347	Town Events	62.86	
12/15/2023	45	Montrose Water Factory - Admin - Water s	10-00-4314	Operating Supplies	10.78	
12/20/2023	46	Terminix - water plant - maintenance	51-00-4367	Repairs & Maint. Water Treatme	45.00	
12/21/2023	47	Republic Services - PW trash service	10-30-4398	Utilities Public Works	244.86	
12/22/2023	48	Column Public Notice - CDBG publication	10-60-4943	Auditorium - Capital	262.95	
12/22/2023	49	Otter AI - Admin board recording software	10-00-4348	Computer/Network Services	119.99	
12/26/2023	50	PV Times - 2023 advertising	10-00-4381	Advertising & Publishing	810.00	
12/26/2023	51	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	11.24	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
12/26/2023	52	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	52.22	
12/26/2023	53	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	50.89	
12/26/2023	54	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	12.29	
12/26/2023	55	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	49.28	
12/26/2023	56	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	103.36	
12/26/2023	57	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	52.32	
12/26/2023	58	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	12.29	
12/26/2023	59	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.11	
12/26/2023	60	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	58.27	
12/26/2023	61	Town of Collbran Water - Gandi Park	10-50-4398	Utilities Parks	12.30	
12/31/2023	62	December debit charges	01-00-1025	GVB - Debit Card	.00	8,950.08-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>126,536.60</u>	<u>126,536.60-</u>
References: 71 Transactions: 765						
Total 01/02/2023:					<u>8,950.08</u>	<u>8,950.08-</u>
Grand Totals:					<u>126,536.60</u>	<u>126,536.60-</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
01/07/2023	PC	01/13/2023	2023000	Adams, Jenni L.	141		01-00-1024	596.50-
01/07/2023	PC	01/13/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,043.45-
01/07/2023	PC	01/13/2023	2023000	Distel, Karla Jean	129		01-00-1024	780.27-
01/07/2023	PC	01/13/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
01/07/2023	PC	01/13/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
01/07/2023	PC	01/13/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,518.37-
01/07/2023	PC	01/13/2023	2023000	Todd, Keith C.	112		01-00-1024	168.64-
01/07/2023	PC	01/13/2023	2023000	West, Donya R.	127		01-00-1024	482.15-
01/07/2023	PC	01/13/2023	2023000	White, Rory C.	126		01-00-1024	1,284.23-
01/07/2023	CDPT	01/17/2023	4110837	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,175.66-
12/10/2022	CDPT	01/17/2023	4110837	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
01/07/2023	CDPT	01/17/2023	4110837	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
12/24/2022	CDPT	01/24/2023	4110838	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	3,848.00-
12/24/2022	CDPT	01/24/2023	4110838	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	5,533.21-
01/21/2023	PC	01/27/2023	1506	Mininger-Clark, Brooklynn S	138		01-00-1024	156.58-
01/21/2023	CDPT	01/27/2023	4110838	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
01/21/2023	CDPT	01/27/2023	4110838	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	4,774.48-
01/21/2023	PC	01/27/2023	2023000	Adams, Jenni L.	141		01-00-1024	722.92-
01/21/2023	PC	01/27/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,184.25-
01/21/2023	PC	01/27/2023	2023000	Distel, Karla Jean	129		01-00-1024	780.27-
01/21/2023	PC	01/27/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
01/21/2023	PC	01/27/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
01/21/2023	PC	01/27/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,476.11-
01/21/2023	PC	01/27/2023	2023000	West, Donya R.	127		01-00-1024	575.99-
01/21/2023	PC	01/27/2023	2023000	White, Rory C.	126		01-00-1024	1,276.12-
01/21/2023	CDPT	02/07/2023	4110838	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,197.78-
01/21/2023	CDPT	02/07/2023	4110838	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
01/21/2023	CDPT	02/07/2023	4110838	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,639.49-
01/21/2023	CDPT	02/07/2023	4110838	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
02/04/2023	PC	02/10/2023	1507	Mininger-Clark, Brooklynn S	138		01-00-1024	216.61-
02/04/2023	PC	02/10/2023	2023000	Adams, Jenni L.	141		01-00-1024	826.56-
02/04/2023	PC	02/10/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,039.76-
02/04/2023	PC	02/10/2023	2023000	Distel, Karla Jean	129		01-00-1024	780.27-
02/04/2023	PC	02/10/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
02/04/2023	PC	02/10/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
02/04/2023	PC	02/10/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,395.62-
02/04/2023	PC	02/10/2023	2023000	Todd, Keith C.	112		01-00-1024	163.49-
02/04/2023	PC	02/10/2023	2023000	West, Donya R.	127		01-00-1024	223.93-
02/04/2023	PC	02/10/2023	2023000	White, Rory C.	126		01-00-1024	1,243.81-
02/04/2023	CDPT	02/14/2023	4110838	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,138.76-
02/04/2023	CDPT	02/14/2023	4110838	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
02/18/2023	PC	02/24/2023	1508	Mininger-Clark, Brooklynn S	138		01-00-1024	187.09-
02/18/2023	CDPT	02/24/2023	4110839	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
02/18/2023	CDPT	02/24/2023	4110839	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,774.51-
02/18/2023	CDPT	02/24/2023	4110839	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,135.62-
02/18/2023	CDPT	02/24/2023	4110839	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,659.94-
02/18/2023	CDPT	02/24/2023	4110839	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
02/18/2023	PC	02/24/2023	2023000	Adams, Jenni L.	141		01-00-1024	799.29-
02/18/2023	PC	02/24/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,039.76-
02/18/2023	PC	02/24/2023	2023000	Distel, Karla Jean	129		01-00-1024	780.27-
02/18/2023	PC	02/24/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
02/18/2023	PC	02/24/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
02/18/2023	PC	02/24/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,376.51-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/18/2023	PC	02/24/2023	2023000	West, Donya R.	127		01-00-1024	723.88-
02/18/2023	PC	02/24/2023	2023000	White, Rory C.	126		01-00-1024	1,251.89-
03/04/2023	PC	03/10/2023	1509	Mininger-Clark, Brooklynn S	138		01-00-1024	126.06-
03/04/2023	PC	03/10/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,039.76-
03/04/2023	PC	03/10/2023	2023000	Distel, Karla Jean	129		01-00-1024	730.27-
03/04/2023	PC	03/10/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
03/04/2023	PC	03/10/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
03/04/2023	PC	03/10/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,395.61-
03/04/2023	PC	03/10/2023	2023000	Todd, Keith C.	112		01-00-1024	163.40-
03/04/2023	PC	03/10/2023	2023000	West, Donya R.	127		01-00-1024	103.97-
03/04/2023	PC	03/10/2023	2023000	White, Rory C.	126		01-00-1024	1,243.78-
03/04/2023	PC	03/10/2023	2023000	Adams, Jenni L.	141		01-00-1024	710.58-
03/04/2023	CDPT	03/22/2023	4110839	CCOERA	8	Retirement	01-00-1024	2,138.74-
02/18/2023	CDPT	03/22/2023	4110839	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
03/04/2023	CDPT	03/22/2023	4110839	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
03/18/2023	PC	03/24/2023	1510	Dalrymple, Terri D.	137		01-00-1024	207.79-
03/18/2023	PC	03/24/2023	1511	Evans, Matilda M.	139		01-00-1024	199.02-
03/18/2023	PC	03/24/2023	1512	Melnikoff, Kristin O.	133		01-00-1024	189.79-
03/18/2023	PC	03/24/2023	1513	Mininger-Clark, Brooklynn S	138		01-00-1024	132.36-
03/18/2023	PC	03/24/2023	1514	Zentz, Lorraine C.	140		01-00-1024	199.02-
03/18/2023	CDPT	03/24/2023	4110839	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
03/18/2023	CDPT	03/24/2023	4110839	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,774.51-
03/18/2023	CDPT	03/24/2023	4110840	CCOERA	8	Retirement	01-00-1024	2,539.96-
03/18/2023	CDPT	03/24/2023	4110840	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,384.43-
03/18/2023	CDPT	03/24/2023	4110840	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
03/18/2023	PC	03/24/2023	2023000	Adams, Jenni L.	141		01-00-1024	942.24-
03/18/2023	PC	03/24/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,039.76-
03/18/2023	PC	03/24/2023	2023000	Distel, Karla Jean	129		01-00-1024	730.27-
03/18/2023	PC	03/24/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
03/18/2023	PC	03/24/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
03/18/2023	PC	03/24/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,395.62-
03/18/2023	PC	03/24/2023	2023000	Todd, Keith C.	112		01-00-1024	270.05-
03/18/2023	PC	03/24/2023	2023000	White, Rory C.	126		01-00-1024	1,243.78-
04/01/2023	PC	04/07/2023	1515	Mininger-Clark, Brooklynn S	138		01-00-1024	234.51-
04/01/2023	PC	04/07/2023	2023000	Adams, Jenni L.	141		01-00-1024	1,025.40-
04/01/2023	PC	04/07/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,296.54-
04/01/2023	PC	04/07/2023	2023000	Distel, Karla Jean	129		01-00-1024	730.27-
04/01/2023	PC	04/07/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
04/01/2023	PC	04/07/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
04/01/2023	PC	04/07/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,395.62-
04/01/2023	PC	04/07/2023	2023000	West, Donya R.	127		01-00-1024	439.86-
04/01/2023	PC	04/07/2023	2023000	White, Rory C.	126		01-00-1024	1,243.78-
04/01/2023	CDPT	04/11/2023	4110840	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,442.85-
03/18/2023	CDPT	04/11/2023	4110840	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
04/01/2023	CDPT	04/11/2023	4110840	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
04/15/2023	PC	04/21/2023	1516	Mininger-Clark, Brooklynn S	138		01-00-1024	169.18-
04/15/2023	PC	04/21/2023	2023000	Adams, Jenni L.	141		01-00-1024	810.69-
04/15/2023	PC	04/21/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,039.76-
04/15/2023	PC	04/21/2023	2023000	Distel, Karla Jean	129		01-00-1024	730.27-
04/15/2023	PC	04/21/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
04/15/2023	PC	04/21/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
04/15/2023	PC	04/21/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,395.62-
04/15/2023	PC	04/21/2023	2023000	West, Donya R.	127		01-00-1024	818.73-
04/15/2023	PC	04/21/2023	2023000	White, Rory C.	126		01-00-1024	1,243.78-
04/15/2023	PC	04/21/2023	2023000	Todd, Keith C.	112		01-00-1024	159.56-
04/15/2023	CDPT	04/25/2023	4110840	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
04/15/2023	CDPT	04/25/2023	4110840	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,774.51-



Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/15/2023	CDPT	04/25/2023	4110840	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,328.28-
03/18/2023	CDPT	04/25/2023	4110840	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	3,432.00-
04/15/2023	CDPT	04/25/2023	4110841	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,591.81-
04/15/2023	CDPT	04/25/2023	4110841	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
04/29/2023	PC	05/05/2023	1517	Mininger-Clark, Brooklynn S	138		01-00-1024	187.09-
04/29/2023	PC	05/05/2023	2023000	Adams, Jenni L.	141		01-00-1024	804.39-
04/29/2023	PC	05/05/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,144.35-
04/29/2023	PC	05/05/2023	2023000	Distel, Karla Jean	129		01-00-1024	730.27-
04/29/2023	PC	05/05/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
04/29/2023	PC	05/05/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
04/29/2023	PC	05/05/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,395.62-
04/29/2023	PC	05/05/2023	2023000	Todd, Keith C.	112		01-00-1024	160.33-
04/29/2023	PC	05/05/2023	2023000	West, Donya R.	127		01-00-1024	670.84-
04/29/2023	PC	05/05/2023	2023000	White, Rory C.	126		01-00-1024	1,243.81-
04/29/2023	CDPT	05/09/2023	4110841	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,352.24-
04/15/2023	CDPT	05/09/2023	4110841	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
04/29/2023	CDPT	05/09/2023	4110841	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
05/13/2023	PC	05/19/2023	1518	Mininger-Clark, Brooklynn S	138		01-00-1024	88.24-
05/13/2023	PC	05/19/2023	1519	Vig, Michael A.	142		01-00-1024	530.91-
05/13/2023	CDPT	05/19/2023	4110841	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	215.02-
05/13/2023	CDPT	05/19/2023	4110841	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,774.51-
05/13/2023	CDPT	05/19/2023	4110841	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,357.86-
05/13/2023	CDPT	05/19/2023	4110841	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,688.89-
05/13/2023	CDPT	05/19/2023	4110841	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
05/13/2023	PC	05/19/2023	2023000	Adams, Jenni L.	141		01-00-1024	804.39-
05/13/2023	PC	05/19/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,168.15-
05/13/2023	PC	05/19/2023	2023000	Distel, Karla Jean	129		01-00-1024	730.27-
05/13/2023	PC	05/19/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
05/13/2023	PC	05/19/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	1,629.61-
05/13/2023	PC	05/19/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,395.62-
05/13/2023	PC	05/19/2023	2023000	Todd, Keith C.	112		01-00-1024	169.50-
05/13/2023	PC	05/19/2023	2023000	West, Donya R.	127		01-00-1024	751.41-
05/13/2023	PC	05/19/2023	2023000	White, Rory C.	126		01-00-1024	1,243.78-
05/27/2023	PC	06/02/2023	1520	Vig, Michael A.	142		01-00-1024	530.91-
05/27/2023	PC	06/02/2023	2023000	Adams, Jenni L.	141		01-00-1024	932.80-
05/27/2023	PC	06/02/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,039.76-
05/27/2023	PC	06/02/2023	2023000	Distel, Karla Jean	129		01-00-1024	730.27-
05/27/2023	PC	06/02/2023	2023000	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
05/27/2023	PC	06/02/2023	2023000	Meyer, Jeffrey R.	130		01-00-1024	3,291.69-
05/27/2023	PC	06/02/2023	2023000	Nichols, Michael A.	121		01-00-1024	1,395.62-
05/27/2023	PC	06/02/2023	2023000	Todd, Keith C.	112		01-00-1024	167.54-
05/27/2023	PC	06/02/2023	2023000	West, Donya R.	127		01-00-1024	255.92-
05/27/2023	PC	06/02/2023	2023000	White, Rory C.	126		01-00-1024	1,243.78-
05/13/2023	CDPT	06/09/2023	4110842	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
05/27/2023	CDPT	06/09/2023	4110842	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	583.18-
05/27/2023	CDPT	06/09/2023	4110842	CCOERA	8	Retirement	01-00-1024	2,358.16-
06/10/2023	PC	06/16/2023	1521	Vig, Michael A.	142		01-00-1024	530.91-
06/10/2023	PC	06/16/2023	2023000	Adams, Jenni L.	141		01-00-1024	799.10-
06/10/2023	PC	06/16/2023	2023000	Appelhanz, Adam	101		01-00-1024	2,086.36-
06/10/2023	PC	06/16/2023	2023001	Distel, Karla Jean	129		01-00-1024	730.27-
06/10/2023	PC	06/16/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
06/10/2023	PC	06/16/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,395.61-
06/10/2023	PC	06/16/2023	2023001	West, Donya R.	127		01-00-1024	332.90-
06/10/2023	PC	06/16/2023	2023001	White, Rory C.	126		01-00-1024	1,243.78-
06/10/2023	CDPT	06/27/2023	4110842	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,774.51-
06/10/2023	CDPT	06/27/2023	4110842	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,336.64-
06/10/2023	CDPT	06/27/2023	4110842	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/24/2023	CDPT	06/29/2023	4110842	AFLAC	11	Supplemental Insurance Life Insur	01-00-1024	322.53-
06/24/2023	CDPT	06/29/2023	4110842	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,387.51-
06/24/2023	CDPT	06/29/2023	4110842	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	4,353.00-
06/24/2023	CDPT	06/29/2023	4110843	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
06/24/2023	CDPT	06/29/2023	4110843	EFTPS	13	tax deposit correction ppe 052723	01-00-1024	5,833.83-
06/24/2023	PC	06/30/2023	1522	Dalrymple, Terri D.	137		01-00-1024	207.79-
06/24/2023	PC	06/30/2023	1523	Evans, Matilda M.	139		01-00-1024	199.02-
06/24/2023	PC	06/30/2023	1524	Melnikoff, Kristin O.	133		01-00-1024	189.79-
06/24/2023	PC	06/30/2023	1525	Vig, Michael A.	142		01-00-1024	553.61-
06/24/2023	PC	06/30/2023	1526	Zentz, Lorraine C.	140		01-00-1024	199.02-
06/24/2023	PC	06/30/2023	2023001	Adams, Jenni L.	141		01-00-1024	893.86-
06/24/2023	PC	06/30/2023	2023001	Appelhanz, Adam	101		01-00-1024	2,112.42-
06/24/2023	PC	06/30/2023	2023001	Distel, Karla Jean	129		01-00-1024	792.80-
06/24/2023	PC	06/30/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
06/24/2023	PC	06/30/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,580.84-
06/24/2023	PC	06/30/2023	2023001	Todd, Keith C.	112		01-00-1024	409.40-
06/24/2023	PC	06/30/2023	2023001	West, Donya R.	127		01-00-1024	479.58-
06/24/2023	PC	06/30/2023	2023001	White, Rory C.	126		01-00-1024	1,243.78-
07/08/2023	PC	07/14/2023	1527	Vig, Michael A.	142		01-00-1024	763.82-
07/08/2023	PC	07/14/2023	2023001	Adams, Jenni L.	141		01-00-1024	978.02-
07/08/2023	PC	07/14/2023	2023001	Appelhanz, Adam	101		01-00-1024	2,132.96-
07/08/2023	PC	07/14/2023	2023001	Distel, Karla Jean	129		01-00-1024	730.27-
07/08/2023	PC	07/14/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
07/08/2023	PC	07/14/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,814.01-
07/08/2023	PC	07/14/2023	2023001	Todd, Keith C.	112		01-00-1024	191.12-
07/08/2023	PC	07/14/2023	2023001	White, Rory C.	126		01-00-1024	1,276.12-
07/08/2023	CDPT	07/21/2023	4110843	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,491.22-
06/10/2023	CDPT	07/21/2023	4110843	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
07/08/2023	CDPT	07/21/2023	4110843	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
07/22/2023	CDPT	07/25/2023	4110843	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
07/22/2023	CDPT	07/25/2023	4110843	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	4,774.51-
07/22/2023	CDPT	07/25/2023	4110843	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,318.43-
07/22/2023	CDPT	07/25/2023	4110843	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,529.27-
07/22/2023	CDPT	07/25/2023	4110844	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
07/22/2023	PC	07/28/2023	1528	Vig, Michael A.	142		01-00-1024	553.61-
07/22/2023	PC	07/28/2023	2023001	Adams, Jenni L.	141		01-00-1024	840.17-
07/22/2023	PC	07/28/2023	2023001	Appelhanz, Adam	101		01-00-1024	2,039.76-
07/22/2023	PC	07/28/2023	2023001	Distel, Karla Jean	129		01-00-1024	730.27-
07/22/2023	PC	07/28/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
07/22/2023	PC	07/28/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,426.65-
07/22/2023	PC	07/28/2023	2023001	Todd, Keith C.	112		01-00-1024	153.99-
07/22/2023	PC	07/28/2023	2023001	White, Rory C.	126		01-00-1024	1,146.75-
08/05/2023	PC	08/11/2023	1	Adams, Jenni L.	141		01-00-1024	1,079.09-
08/05/2023	PC	08/11/2023	2	Appelhanz, Adam	101		01-00-1024	2,039.76-
08/05/2023	PC	08/11/2023	3	Distel, Karla Jean	129		01-00-1024	730.27-
08/05/2023	PC	08/11/2023	4	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
08/05/2023	PC	08/11/2023	5	Nichols, Michael A.	121		01-00-1024	1,426.64-
08/05/2023	PC	08/11/2023	6	Todd, Keith C.	112		01-00-1024	168.58-
08/05/2023	PC	08/11/2023	7	White, Rory C.	126		01-00-1024	1,389.35-
08/05/2023	PC	08/11/2023	1529	Vig, Michael A.	142		01-00-1024	601.02-
08/05/2023	CDPT	08/15/2023	4110844	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,419.61-
07/22/2023	CDPT	08/15/2023	4110844	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	329.92-
08/05/2023	CDPT	08/15/2023	4110844	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
08/19/2023	PC	08/25/2023	8	Adams, Jenni L.	141		01-00-1024	59.31-
08/19/2023	PC	08/25/2023	9	Appelhanz, Adam	101		01-00-1024	2,039.76-
08/19/2023	PC	08/25/2023	10	Distel, Karla Jean	129		01-00-1024	730.27-
08/19/2023	PC	08/25/2023	11	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/19/2023	PC	08/25/2023	12	Nichols, Michael A.	121		01-00-1024	1,426.65-
08/19/2023	PC	08/25/2023	13	Todd, Keith C.	112		01-00-1024	134.91-
08/19/2023	PC	08/25/2023	14	White, Rory C.	126		01-00-1024	1,292.32-
08/19/2023	PC	08/25/2023	1530	Vig, Michael A.	142		01-00-1024	435.28-
08/19/2023	CDPT	08/25/2023	4110844	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
08/19/2023	CDPT	08/25/2023	4110844	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	7,391.95-
08/19/2023	CDPT	08/25/2023	4110844	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,342.69-
08/19/2023	CDPT	08/25/2023	4110844	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,178.89-
08/19/2023	CDPT	08/25/2023	4110844	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
09/02/2023	PC	09/08/2023	1531	Vig, Michael A.	142		01-00-1024	577.32-
09/02/2023	PC	09/08/2023	2023001	Adams, Jenni L.	141		01-00-1024	737.92-
09/02/2023	PC	09/08/2023	2023001	Appelhanz, Adam	101		01-00-1024	2,074.97-
09/02/2023	PC	09/08/2023	2023001	Distel, Karla Jean	129		01-00-1024	730.27-
09/02/2023	PC	09/08/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
09/02/2023	PC	09/08/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,426.65-
09/02/2023	PC	09/08/2023	2023001	White, Rory C.	126		01-00-1024	1,243.78-
09/02/2023	CDPT	09/18/2023	4110844	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,364.82-
08/19/2023	CDPT	09/18/2023	4110845	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	627.56-
09/02/2023	CDPT	09/18/2023	4110845	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
09/16/2023	PC	09/22/2023	1518	Mininger-Clark, Brooklynn S	138		01-00-1024	88.24
09/16/2023	PC	09/22/2023	1532	Dalrymple, Terri D.	137		01-00-1024	207.79-
09/16/2023	PC	09/22/2023	1533	Evans, Matilda M.	139		01-00-1024	199.02-
09/16/2023	PC	09/22/2023	1534	Melnikoff, Kristin O.	133		01-00-1024	189.79-
09/16/2023	PC	09/22/2023	1535	Mininger-Clark, Brooklynn S	138		01-00-1024	88.24-
09/16/2023	PC	09/22/2023	1536	Vig, Michael A.	142		01-00-1024	501.02-
09/16/2023	PC	09/22/2023	1537	Zentz, Lorraine C.	140		01-00-1024	199.02-
09/16/2023	PC	09/22/2023	2023001	Adams, Jenni L.	141		01-00-1024	876.34-
09/16/2023	PC	09/22/2023	2023001	Appelhanz, Adam	101		01-00-1024	2,039.76-
09/16/2023	PC	09/22/2023	2023001	Distel, Karla Jean	129		01-00-1024	730.27-
09/16/2023	PC	09/22/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
09/16/2023	PC	09/22/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,521.21-
09/16/2023	PC	09/22/2023	2023001	Todd, Keith C.	112		01-00-1024	414.80-
09/16/2023	PC	09/22/2023	2023001	White, Rory C.	126		01-00-1024	1,332.74-
09/16/2023	CDPT	09/26/2023	4110845	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
09/16/2023	CDPT	09/26/2023	4110845	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance Vision I	01-00-1024	6,083.25-
09/16/2023	CDPT	09/26/2023	4110845	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,464.87-
09/16/2023	CDPT	09/26/2023	4110845	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	3,303.00-
09/16/2023	CDPT	09/26/2023	4110845	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,476.34-
09/16/2023	CDPT	09/26/2023	4110845	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
09/30/2023	PC	10/06/2023	1538	Vig, Michael A.	142		01-00-1024	530.91-
09/30/2023	PC	10/06/2023	2023001	Adams, Jenni L.	141		01-00-1024	706.84-
09/30/2023	PC	10/06/2023	2023001	Appelhanz, Adam	101		01-00-1024	2,132.96-
09/30/2023	PC	10/06/2023	2023001	Distel, Karla Jean	129		01-00-1024	730.27-
09/30/2023	PC	10/06/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
09/30/2023	PC	10/06/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,426.65-
09/30/2023	PC	10/06/2023	2023001	Todd, Keith C.	112		01-00-1024	167.25-
09/30/2023	PC	10/06/2023	2023001	White, Rory C.	126		01-00-1024	1,243.78-
09/30/2023	CDPT	10/11/2023	4110845	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,371.25-
09/30/2023	CDPT	10/11/2023	4110845	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	239.37-
09/30/2023	CDPT	10/11/2023	4110846	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
09/02/2023	CDPT	10/11/2023	4110846	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	239.37-
10/14/2023	PC	10/20/2023	1539	Vig, Michael A.	142		01-00-1024	530.91-
10/14/2023	PC	10/20/2023	2023001	Adams, Jenni L.	141		01-00-1024	635.27-
10/14/2023	PC	10/20/2023	2023001	Appelhanz, Adam	101		01-00-1024	2,163.16-
10/14/2023	PC	10/20/2023	2023001	Distel, Karla Jean	129		01-00-1024	754.05-
10/14/2023	PC	10/20/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
10/14/2023	PC	10/20/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,826.83-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/14/2023	PC	10/20/2023	2023001	Todd, Keith C.	112		01-00-1024	187.45-
10/14/2023	PC	10/20/2023	2023001	White, Rory C.	126		01-00-1024	1,243.78-
10/14/2023	CDPT	10/24/2023	4110846	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
10/14/2023	CDPT	10/24/2023	4110846	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,350.94-
10/14/2023	CDPT	10/24/2023	4110846	Delta Dental of Colorado	7	Dental Plan Dental Insurance (p.t.	01-00-1024	478.74-
10/14/2023	CDPT	10/24/2023	4110846	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,418.08-
10/14/2023	CDPT	10/24/2023	4110846	FIRE AND POLICE PENSION ASS	9	Retirement FPPA-D&D Pay Perio	01-00-1024	95.93-
10/14/2023	CDPT	10/24/2023	4110846	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	6,083.19-
10/28/2023	PC	11/03/2023	1540	Vig, Michael A.	142		01-00-1024	717.55-
10/28/2023	CDPT	11/03/2023	4110846	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	3,071.01-
10/28/2023	CDPT	11/03/2023	4110847	FIRE AND POLICE PENSION ASS	9	Retirement	01-00-1024	95.93-
10/28/2023	PC	11/03/2023	2023001	Adams, Jenni L.	141		01-00-1024	706.84-
10/28/2023	PC	11/03/2023	2023001	Appelhanz, Adam	101		01-00-1024	5,148.82-
10/28/2023	PC	11/03/2023	2023001	Distel, Karla Jean	129		01-00-1024	730.27-
10/28/2023	PC	11/03/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
10/28/2023	PC	11/03/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,426.65-
10/28/2023	PC	11/03/2023	2023001	Todd, Keith C.	112		01-00-1024	175.30-
10/28/2023	PC	11/03/2023	2023001	White, Rory C.	126		01-00-1024	1,243.78-
11/11/2023	PC	11/17/2023	1541	Vig, Michael A.	142		01-00-1024	647.43-
11/11/2023	PC	11/17/2023	2023001	Adams, Jenni L.	141		01-00-1024	1,144.00-
11/11/2023	PC	11/17/2023	2023001	Distel, Karla Jean	129		01-00-1024	855.33-
11/11/2023	PC	11/17/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
11/11/2023	PC	11/17/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,797.08-
11/11/2023	PC	11/17/2023	2023001	Todd, Keith C.	112		01-00-1024	157.83-
11/11/2023	PC	11/17/2023	2023001	West, Donya R.	127		01-00-1024	95.97-
11/11/2023	PC	11/17/2023	2023001	White, Rory C.	126		01-00-1024	1,243.78-
11/11/2023	CDPT	11/20/2023	4110847	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
11/11/2023	CDPT	11/20/2023	4110847	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,912.55-
11/11/2023	CDPT	11/20/2023	4110847	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	4,336.89-
11/25/2023	CDPT	11/30/2023	4110847	ANTHEM BLUE CROSS BLUE SHI	6	Health & Vision Insurance	01-00-1024	.00
11/25/2023	CDPT	11/30/2023	4110847	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,941.22-
11/25/2023	CDPT	11/30/2023	4110847	Delta Dental of Colorado	7	Dental Plan	01-00-1024	.00
11/25/2023	PC	12/01/2023	2023001	Adams, Jenni L.	141		01-00-1024	989.62-
11/25/2023	PC	12/01/2023	2023001	Distel, Karla Jean	129		01-00-1024	792.80-
11/25/2023	PC	12/01/2023	2023001	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
11/25/2023	PC	12/01/2023	2023001	Nichols, Michael A.	121		01-00-1024	1,697.59-
11/25/2023	PC	12/01/2023	2023001	Todd, Keith C.	112		01-00-1024	164.59-
11/25/2023	PC	12/01/2023	2023001	Vig, Michael A.	142		01-00-1024	671.14-
11/25/2023	PC	12/01/2023	2023001	West, Donya R.	127		01-00-1024	348.89-
11/25/2023	PC	12/01/2023	2023001	White, Rory C.	126		01-00-1024	1,243.78-
12/09/2023	PC	12/15/2023	1542	Dalrymple, Terri D.	137		01-00-1024	207.79-
12/09/2023	PC	12/15/2023	1543	Evans, Matilda M.	139		01-00-1024	199.02-
12/09/2023	PC	12/15/2023	1544	Melnikoff, Kristin O.	133		01-00-1024	189.79-
12/09/2023	PC	12/15/2023	1545	Zentz, Lorraine C.	140		01-00-1024	199.02-
12/09/2023	CDPT	12/15/2023	4110847	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,734.53-
12/09/2023	CDPT	12/15/2023	4110847	COLORADO EMPLOYEE BENEFIT	15	Hold for payment due in January	01-00-1024	5,514.18-
12/09/2023	CDPT	12/15/2023	4110847	FIRE AND POLICE PENSION ASS	9	Retirement zero outstanding amou	01-00-1024	.00
12/09/2023	PC	12/15/2023	2023001	Adams, Jenni L.	141		01-00-1024	1,426.20-
12/09/2023	PC	12/15/2023	2023002	Distel, Karla Jean	129		01-00-1024	1,448.69-
12/09/2023	PC	12/15/2023	2023002	Matarozzo, Melonie A.	123		01-00-1024	3,232.91-
12/09/2023	PC	12/15/2023	2023002	Nichols, Michael A.	121		01-00-1024	2,386.65-
12/09/2023	PC	12/15/2023	2023002	Todd, Keith C.	112		01-00-1024	447.93-
12/09/2023	PC	12/15/2023	2023002	Vig, Michael A.	142		01-00-1024	1,204.06-
12/09/2023	PC	12/15/2023	2023002	West, Donya R.	127		01-00-1024	142.15-
12/09/2023	PC	12/15/2023	2023002	White, Rory C.	126		01-00-1024	2,129.11-
12/23/2023	CDPT	12/26/2023	4110848	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	207.27-
12/23/2023	CDPT	12/26/2023	4110848	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	1,891.40-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/23/2023	CDPT	12/26/2023	4110848	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	5,547.33-
12/23/2023	PC	12/29/2023	2023002	Adams, Jenni L.	141		01-00-1024	870.67-
12/23/2023	PC	12/29/2023	2023002	Distel, Karla Jean	129		01-00-1024	792.80-
12/23/2023	PC	12/29/2023	2023002	Matarozzo, Melonie A.	123		01-00-1024	2,614.07-
12/23/2023	PC	12/29/2023	2023002	Nichols, Michael A.	121		01-00-1024	1,611.87-
12/23/2023	PC	12/29/2023	2023002	Todd, Keith C.	112		01-00-1024	147.78-
12/23/2023	PC	12/29/2023	2023002	Vig, Michael A.	142		01-00-1024	839.30-
12/23/2023	PC	12/29/2023	2023002	White, Rory C.	126		01-00-1024	1,243.78-
Grand Totals:								479,462.8
			<u>346</u>					