

**Town of Collbran  
Finance Transmittal Sheet  
October 2024**

Accounts Payable Invoices:

See attached payment approval report \$ 308,531.98

Debit card charges:

September 2024 (detail only, summary provided last mont)

October 2024 (detail to be provided next month)

10,977.40 Includes recurring utility payments (Black Hills Energy, Grand Valley Power, etc)

Payroll checks and transmittals

33,574.74

Total Disbursements

\$ 353,084.12

Receipts:

Water & sewer

\$ 36,284.54

Main operating account

113,310.04

Interest earned

13,705.14

Total Receipts

\$ 163,299.72

Net cash flow

\$ (189,784.40)

Cash/Investment Account Balances as of 09/30/24

Grand Valley Bank Operating

\$ 124,092.40

Grand Valley Bank Utility

153,953.79

Grand Valley Bank Money Market

2,094,918.28

Grand Valley Bank Debit Card

12,034.18

ColoTrust

1,364,844.96

CSAFE

929,781.53

Total

\$ 4,679,625.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ACP INTERNATIONAL/SA-SO</b>								
864	ACP INTERNATIONAL/SA-SO	24-11821 REV	PW: STREET, YIELD, CHILDREN AT PLAY	09/27/2024	2,116.95	2,116.95	10/25/2024	
Total ACP INTERNATIONAL/SA-SO:					2,116.95	2,116.95		
<b>ASBESTOS PROFESSIONALS</b>								
866	ASBESTOS PROFESSIONALS	24-0188	AUDITORIUM: ABATEMENT STAGE ARE	10/23/2024	9,565.35	9,565.35	10/25/2024	
Total ASBESTOS PROFESSIONALS:					9,565.35	9,565.35		
<b>ASSET ENGINEERING LIMITED</b>								
858	ASSET ENGINEERING LIMITED	AUDITORIUM	AUDITORIUM: CONSTRUCTION	09/30/2024	99,508.20	99,508.20	10/15/2024	
858	ASSET ENGINEERING LIMITED	AUDITORIUM	AUDITORIUM: CONTRACT RETAINAGE	09/30/2024	4,975.21-	4,975.21-	10/15/2024	
Total ASSET ENGINEERING LIMITED:					94,532.99	94,532.99		
<b>BAIR AND ASSOCIATES, P.C.</b>								
812	BAIR AND ASSOCIATES, P.C.	8071 - 123123	AUDIT SERVICES: FYE 123123	10/07/2024	6,750.00	6,750.00	10/15/2024	
812	BAIR AND ASSOCIATES, P.C.	8071 - 123123	AUDIT SERVICES: FYE 123123	10/07/2024	3,375.00	3,375.00	10/15/2024	
812	BAIR AND ASSOCIATES, P.C.	8071 - 123123	AUDIT SERVICES: FYE 123123	10/07/2024	3,375.00	3,375.00	10/15/2024	
Total BAIR AND ASSOCIATES, P.C.:					13,500.00	13,500.00		
<b>BOBCAT OF THE ROCKIES</b>								
602	BOBCAT OF THE ROCKIES	12121926	PW: REPAIR BOBCAT SKID-STEER LOA	09/19/2024	4,365.44	4,365.44	10/15/2024	
602	BOBCAT OF THE ROCKIES	STMT 100124	CREDIT BALANCE:	10/01/2024	92.96-	92.96-	10/15/2024	
Total BOBCAT OF THE ROCKIES:					4,272.48	4,272.48		
<b>CHAMBERLIN ARCHITECTS</b>								
719	CHAMBERLIN ARCHITECTS	17-AUDITORIUM	AUDITORIUM CONSTRUCTION MGMT	10/01/2024	3,750.00	3,750.00	10/15/2024	
719	CHAMBERLIN ARCHITECTS	17-AUDITORIUM	AUDITORIUM DESIGN	10/01/2024	630.80	630.80	10/15/2024	
Total CHAMBERLIN ARCHITECTS:					4,380.80	4,380.80		
<b>COLLBRAN AUTO AND TRUCK PARTS</b>								
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 093024	PW: LOCKING PINS 747895	09/30/2024	2.29	2.29	10/15/2024	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 093024	PW: O-RINGS AND SUPPLIES 747897	09/30/2024	53.28	53.28	10/15/2024	
290	COLLBRAN AUTO AND TRUCK PARTS	STMT 093024	PW: HOSE FITTINGS AND HOSE	09/30/2024	83.92	83.92	10/15/2024	
Total COLLBRAN AUTO AND TRUCK PARTS:					139.49	139.49		
<b>COLLBRAN SUPPLY</b>								
153	COLLBRAN SUPPLY	OKTOBERFES	TOWN NET BALANCE OF OKTOBERFES	10/10/2024	664.87	664.87	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	WATER: UPS 389868	09/28/2024	29.04	29.04	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: HOLE SAW W/ARBOR AND MLW QU	09/28/2024	32.98	32.98	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	CNL BUILDING: ROOF FLASH	09/28/2024	54.99	54.99	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: DRIVEWAY SEALER 390069	09/28/2024	79.98	79.98	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: HOLE SAW AND MINI VENT 390180	09/28/2024	48.59	48.59	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: MACHINE SCREWS CLAMP DRILL B	09/28/2024	20.13	20.13	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: PAINT PAILS, TROWEL	09/28/2024	27.97	27.97	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: MOUSE RAP AND FILTER	09/28/2024	34.98	34.98	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	SEWER: O-RINGS AND WASHERS	09/28/2024	4.36	4.36	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PARKS: HP ULTRA OIL	09/28/2024	20.94	20.94	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: PAINT AND PAINT TRAY	09/28/2024	46.38	46.38	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: 2 PAIR WORK GLOVES	09/28/2024	37.98	37.98	10/15/2024	
153	COLLBRAN SUPPLY	STMT 092824	PW: HEX KEY SET LONG HANDLE	09/28/2024	5.99	5.99	10/15/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 092824	PW: 7 PAIR LEATHER GLOVES 1 PAIR B	09/28/2024	103.91	103.91	10/15/2024	
Total COLLBRAN SUPPLY:					1,213.09	1,213.09		
<b>COLORADO ANALYTICAL LABORATORIES</b>								
846	COLORADO ANALYTICAL LABORATOR	240906028	WATER: DRINKING WATER TESTING	09/11/2024	120.00	120.00	10/15/2024	
Total COLORADO ANALYTICAL LABORATORIES:					120.00	120.00		
<b>COLORADO CONCRETE ACCESSORIES</b>								
826	COLORADO CONCRETE ACCESSORI	90049	PW: SIDEWALK REPAIR	09/30/2024	1,727.48	1,727.48	10/15/2024	
Total COLORADO CONCRETE ACCESSORIES:					1,727.48	1,727.48		
<b>CUSTOMER REFUNDS</b>								
396	CUSTOMER REFUNDS	BULK WATER	BULK WATER REFUND: JEPSON	09/24/2024	102.56	102.56	10/15/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/08/2024	.00	.00		
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/08/2024	.00	.00		
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/08/2024	.00	.00		
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/08/2024	103.48	103.48	10/15/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2024	50.00	50.00	10/25/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2024	2.38	2.38	10/25/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2024	50.00	50.00	10/25/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2024	2.38	2.38	10/25/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2024	.00	.00		
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2024	.00	.00		
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2024	100.00	100.00	10/25/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	10/21/2024	4.67	4.67	10/25/2024	
396	CUSTOMER REFUNDS	REFUND OVE	REFUND OVERPAY ACCT 458.04	10/21/2024	23.20	23.20	10/25/2024	
396	CUSTOMER REFUNDS	REFUND OVE	WATER REFUND FINAL 45504	10/18/2024	35.00	35.00	10/25/2024	
396	CUSTOMER REFUNDS	REFUND OVE	WATER REFUND 456.04 FINAL BILL	10/18/2024	24.70	24.70	10/25/2024	
Total CUSTOMER REFUNDS:					498.37	498.37		
<b>GOLD SUPPLIES INC.</b>								
505	GOLD SUPPLIES INC.	2739	PW: SUPPLIES DETOUR SIGNS	10/07/2024	1,596.00	1,596.00	10/15/2024	
Total GOLD SUPPLIES INC.:					1,596.00	1,596.00		
<b>GRANDE RIVER ENVIRONMENTAL</b>								
823	GRANDE RIVER ENVIRONMENTAL	02586	AUDITORIUM: AIR CLEARANCE STAGE	10/10/2024	1,400.00	1,400.00	10/25/2024	
823	GRANDE RIVER ENVIRONMENTAL	02588	AUDITORIUM: ADDITIONAL TESTING	10/14/2024	883.60	883.60	10/25/2024	
Total GRANDE RIVER ENVIRONMENTAL:					2,283.60	2,283.60		
<b>IRONEDGE GROUP</b>								
563	IRONEDGE GROUP	IEG-48049	ADMIN: COMPUTER NETWORKING OCT	10/01/2024	999.84	999.84	10/31/2024	
563	IRONEDGE GROUP	IEG-49701	ADMIN: COMPUTER NETWORKING OCT	11/01/2024	999.84	999.84	10/31/2024	
Total IRONEDGE GROUP:					1,999.68	1,999.68		
<b>Julius Larson</b>								
825	Julius Larson	817769	PW: PAVEMENT SEALING	10/21/2024	5,983.20	5,983.20	10/25/2024	
Total Julius Larson:					5,983.20	5,983.20		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>KARLA J DISTEL</b>								
718	KARLA J DISTEL	TRAVEL EXP	TRAVEL AND PER DIEM: EIAF HEARING	10/31/2024	97.40	97.40	10/31/2024	
Total KARLA J DISTEL:					97.40	97.40		
<b>KLJ ENGINEERING LLC</b>								
784	KLJ ENGINEERING LLC	10214068	ADMIN: HOOSIER DITCH EVALUATION	09/19/2024	6,510.00	6,510.00	10/31/2024	
784	KLJ ENGINEERING LLC	10214069	ADMIN: ON-CALL ENGINEERING HWY 3	09/19/2024	3,862.11	3,862.11	10/31/2024	
784	KLJ ENGINEERING LLC	10214070	ADMIN: ON CALL ENGINEERING	09/19/2024	260.00	260.00	10/31/2024	
784	KLJ ENGINEERING LLC	10214071	ADMIN: WATER WASTEWATER CAPACIT	09/19/2024	12,081.50	12,081.50	10/31/2024	
784	KLJ ENGINEERING LLC	10216081	ADMIN: HOOSIER DITCH EVALUATION	10/25/2024	803.50	803.50	10/31/2024	
784	KLJ ENGINEERING LLC	10216083	ADMIN: WATER WASTEWATER CAPACIT	10/25/2024	7,518.37	7,518.37	10/31/2024	
784	KLJ ENGINEERING LLC	10216118	ADMIN: ON CALL TERRELL PARK SUBDI	10/25/2024	1,211.00	1,211.00	10/31/2024	
Total KLJ ENGINEERING LLC:					32,246.48	32,246.48		
<b>LIONS CLUB</b>								
262	LIONS CLUB	2024 DISCRET	2024 DISCRETIONARY FUNDING	10/11/2024	1,000.00	1,000.00	10/15/2024	
Total LIONS CLUB:					1,000.00	1,000.00		
<b>LOCO INC.</b>								
204	LOCO INC.	STMT 12006-3	PW: FUEL	09/30/2024	252.90	252.90	10/15/2024	
204	LOCO INC.	STMT 12006-3	FUEL TAX EXPENSE	09/30/2024	16.12	16.12	10/15/2024	
Total LOCO INC.:					269.02	269.02		
<b>MELONIE MATAROZZO</b>								
581	MELONIE MATAROZZO	TRAVEL EXP	PER DIEM AND TRAVEL: EIAF HEARING	10/31/2024	120.30	120.30	10/31/2024	
Total MELONIE MATAROZZO:					120.30	120.30		
<b>MID-AMERICAN RESEARCH CHEMICAL</b>								
269	MID-AMERICAN RESEARCH CHEMICA	0830075-IN	PW: ICE MELTER, DRAIN CLEANER, DE	09/20/2024	1,760.00	1,760.00	10/15/2024	
Total MID-AMERICAN RESEARCH CHEMICAL:					1,760.00	1,760.00		
<b>NALCO COMPANY LLC</b>								
863	NALCO COMPANY LLC	6602973686	WATER: ULTRION COAGULANT	10/03/2024	1,332.03	1,332.03	10/15/2024	
Total NALCO COMPANY LLC:					1,332.03	1,332.03		
<b>NEUCOMM SOLUTIONS</b>								
854	NEUCOMM SOLUTIONS	1168	WORK 08-20-24 THROUGH 09-05-24 NOT	09/26/2024	63,329.00	63,329.00	10/15/2024	
854	NEUCOMM SOLUTIONS	1181 PAY APP	BROADBAND: CNL AND EQUIPMENT	10/29/2024	38,784.00	38,784.00	10/31/2024	
Total NEUCOMM SOLUTIONS:					102,113.00	102,113.00		
<b>P.V. HERITAGE DAYS RODEO COMMITTEE</b>								
228	P.V. HERITAGE DAYS RODEO COMMIT	2024 DISCRET	2024 DISCRETIONARY AWARD	10/11/2024	2,000.00	2,000.00	10/15/2024	
Total P.V. HERITAGE DAYS RODEO COMMITTEE:					2,000.00	2,000.00		
<b>PARKERSON CONSTRUCTION, INC.</b>								
304	PARKERSON CONSTRUCTION, INC.	2403817-IN	GRAVEL: 15.55 TON	09/24/2024	326.55	326.55	10/15/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PARKERSON CONSTRUCTION, INC.:					326.55	326.55		
<b>PLATEAU VALLEY CANCER FUND</b>								
575	PLATEAU VALLEY CANCER FUND	2024 DISCRET	2024 DISCRETIONARY FUNDING	10/11/2024	500.00	500.00	10/15/2024	
Total PLATEAU VALLEY CANCER FUND:					500.00	500.00		
<b>PLATEAU VALLEY SCHOOL</b>								
402	PLATEAU VALLEY SCHOOL	2024 DISCRET	2024 DISCRETIONARY AWARD FUNDS	10/11/2024	1,000.00	1,000.00	10/15/2024	
Total PLATEAU VALLEY SCHOOL:					1,000.00	1,000.00		
<b>POWER EQUIPMENT COMPANY</b>								
862	POWER EQUIPMENT COMPANY	S22009785-1	PW: ASPHALT TEETH W/GROOVE CEDA	10/01/2024	374.50	374.50	10/15/2024	
Total POWER EQUIPMENT COMPANY:					374.50	374.50		
<b>REPUBLIC WASTE SERVICES #165</b>								
814	REPUBLIC WASTE SERVICES #165	0165-0004637	RESTROOM RENTAL OKTOBERFEST	09/30/2024	300.00	300.00	10/15/2024	
Total REPUBLIC WASTE SERVICES #165:					300.00	300.00		
<b>SGS NORTH AMERICA</b>								
692	SGS NORTH AMERICA	52160157798	DRINKING WATER ANALYZING	09/13/2024	467.90	467.90	10/15/2024	
Total SGS NORTH AMERICA:					467.90	467.90		
<b>SNOW LINE SERVICES LLC</b>								
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	09/30/2024	2,210.00	2,210.00	10/15/2024	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	09/30/2024	1,190.00	1,190.00	10/15/2024	
Total SNOW LINE SERVICES LLC:					3,400.00	3,400.00		
<b>STAN CLAUSON ASSOCIATES INC</b>								
841	STAN CLAUSON ASSOCIATES INC	9209	COMP PLAN WORK 07-12-24 THROUGH	10/03/2024	6,239.43	6,239.43	10/15/2024	
Total STAN CLAUSON ASSOCIATES INC:					6,239.43	6,239.43		
<b>TAYLOR FENCE COMPANY</b>								
702	TAYLOR FENCE COMPANY	63089	EVENTS: OKTOBERFEST FENCE RENTA	09/17/2024	526.00	526.00	10/15/2024	
Total TAYLOR FENCE COMPANY:					526.00	526.00		
<b>TERMINIX</b>								
596	TERMINIX	279172	TOWN HALL PEST CONTROL	09/26/2024	55.00	55.00	10/15/2024	
Total TERMINIX:					55.00	55.00		
<b>TJL COPY PRODUCTS</b>								
526	TJL COPY PRODUCTS	TJL49240	ADMIN: COPIER MAINTENANCE CONTR	10/13/2024	389.25	389.25	10/25/2024	
526	TJL COPY PRODUCTS	TJL49240	ADMIN: COPIER MAINTENANCE CONTR	10/13/2024	17.15	17.15	10/25/2024	
Total TJL COPY PRODUCTS:					406.40	406.40		
<b>USA BLUE BOOK</b>								
367	USA BLUE BOOK	INV00497730	WATER: DESICCANT CARTRIDGE	09/27/2024	116.90	116.90	10/15/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
367	USA BLUE BOOK	INV00521964	SEWER: HACH COLOIMETER	10/23/2024	715.79	715.79	10/25/2024	
Total USA BLUE BOOK:					832.69	832.69		
<b>VALLEY RANCH SUPPLY</b>								
374	VALLEY RANCH SUPPLY	STMT 092624	PW: WATER	09/26/2024	5.39	5.39	10/15/2024	
374	VALLEY RANCH SUPPLY	STMT 092624	PW: FLAT REPAIR	09/26/2024	20.00	20.00	10/15/2024	
Total VALLEY RANCH SUPPLY:					25.39	25.39		
<b>WILD VEGETATION MANAGEMENT</b>								
865	WILD VEGETATION MANAGEMENT	WEED CONTR	WEED CONTROL SEWER PONDS, WATE	09/11/2024	632.73	632.73	10/15/2024	
865	WILD VEGETATION MANAGEMENT	WEED CONTR	WEED CONTROL SEWER PONDS, WATE	09/11/2024	632.73	632.73	10/15/2024	
865	WILD VEGETATION MANAGEMENT	WEED CONTR	WEED CONTROL SEWER PONDS WATE	09/11/2024	632.74	632.74	10/15/2024	
Total WILD VEGETATION MANAGEMENT:					1,898.20	1,898.20		
<b>WILSON WILLIAMS FELLMAN DITTMAN</b>								
857	WILSON WILLIAMS FELLMAN DITTMAN	985	LEGAL: OPTIMUS MATTERS	10/01/2024	78.00	78.00	10/15/2024	
857	WILSON WILLIAMS FELLMAN DITTMAN	985	LEGAL: GENERAL COUNSEL SERVICES	10/01/2024	6,473.71	6,473.71	10/15/2024	
857	WILSON WILLIAMS FELLMAN DITTMAN	985	LEGAL: PV SCHOOL WATERLINE	10/01/2024	760.50	760.50	10/15/2024	
Total WILSON WILLIAMS FELLMAN DITTMAN:					7,312.21	7,312.21		
Grand Totals:					308,531.98	308,531.98		

## Report Criteria:

Including 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>						
09/30/2024	1	September debit card charges	01-00-1025	GVB - Debit Card	.00	10,456.94-
09/04/2024	48	Office Depot - admin supplies	10-00-4314	Operating Supplies	90.83	
09/04/2024	49	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
09/04/2024	50	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	188.09	
09/04/2024	51	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
09/04/2024	52	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
09/04/2024	53	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
09/04/2024	54	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
09/04/2024	55	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
09/04/2024	56	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
09/04/2024	57	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
09/05/2024	58	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.75	
09/05/2024	59	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	25.31	
09/05/2024	60	Black Hills Energy - Library	10-10-4398	Utilities Library	25.31	
09/05/2024	61	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	42.04	
09/05/2024	62	Black Hills Energy - Town Hall	10-00-4398	Utilities	28.99	
09/06/2024	63	Vega Lodge - Board retreat room and lunc	10-00-4393	Travel & Reimburse	568.44	
09/09/2024	64	Mesa County - water sampling	51-00-4353	Professional Water	25.00	
09/09/2024	65	Martel Electronics - admin - microphone sy	10-00-4940	Capital Outlay	999.99	
09/11/2024	66	Office Depot - admin supplies	10-00-4314	Operating Supplies	43.99	
09/12/2024	67	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	19.86	
09/12/2024	68	Smartforce - Marshal software refund	10-20-4348	Marshal - Computer and network	.00	99.99-
09/13/2024	69	Amazon - admin supplies, cable organizers	10-00-4314	Operating Supplies	58.37	
09/16/2024	70	AT&T Premier - Admin - cell phone & hotsp	10-00-4398	Utilities	206.39	
09/16/2024	71	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
09/16/2024	72	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
09/18/2024	73	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	457.28	
09/18/2024	74	GVP - Gandhi Park	10-50-4398	Utilities Parks	32.99	
09/18/2024	75	GVP - Water Plant	51-00-4398	Utilities Water	124.84	
09/18/2024	76	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,028.15	
09/18/2024	77	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	67.94	
09/18/2024	78	GVP - Town Hall	10-00-4398	Utilities	155.89	
09/18/2024	79	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	64.45	
09/18/2024	80	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	37.44	
09/18/2024	81	GVP - Library	10-10-4398	Utilities Library	119.40	
09/18/2024	82	GVP - Auditorium	10-60-4398	Utilities Auditorium	40.99	
09/18/2024	83	GVP - Public Works Shop	10-30-4398	Utilities Public Works	104.90	
09/18/2024	84	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	31.50	
09/18/2024	85	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	33.28	
09/18/2024	86	GVP - Street Lights	10-30-4397	Utilities Street Lights	330.15	
09/18/2024	87	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
09/18/2024	88	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
09/18/2024	89	GVP- Gandhi Park Pumphouse	51-00-4398	Utilities Water	93.10	
09/20/2024	90	Amazon - admin supplies, printing calculat	10-00-4314	Operating Supplies	92.98	
09/20/2024	91	Amazon - admin supplies file organizer	10-00-4314	Operating Supplies	22.90	
09/23/2024	92	Republic Services - trash disposal -PW	10-30-4398	Utilities Public Works	276.69	
09/25/2024	93	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	292.42	
09/25/2024	94	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	78.89	
09/25/2024	95	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	53.12	
09/25/2024	96	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	2,382.71	
09/25/2024	97	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	53.26	
09/25/2024	98	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	577.44	
09/25/2024	99	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	52.99	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
09/25/2024	100	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	103.23	
09/25/2024	101	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
09/25/2024	102	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	57.94	
09/25/2024	103	Town of Collbran - Water - Gandi Park pu	51-00-4398	Utilities Water	12.30	
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>10,556.93</u>	<u>10,556.93-</u>
References: 57 Transactions: 57						
Total 924:					<u>10,556.93</u>	<u>10,556.93-</u>
Grand Totals:					<u>10,556.93</u>	<u>10,556.93-</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
10/12/2024	CDPT		0	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	444.00-
09/28/2024	PC	10/04/2024	2024003	Adams, Jenni L.	141		01-00-1024	905.44-
09/28/2024	PC	10/04/2024	2024003	Distel, Karla Jean	129		01-00-1024	891.97-
09/28/2024	PC	10/04/2024	2024003	Matarozzo, Melonie A.	123		01-00-1024	2,625.90-
09/28/2024	PC	10/04/2024	2024003	Mcbee, Lorrie Hammett	144		01-00-1024	323.89-
09/28/2024	PC	10/04/2024	2024003	Nichols, Michael A.	121		01-00-1024	1,646.61-
09/28/2024	PC	10/04/2024	2024003	Todd, Keith C.	112		01-00-1024	188.46-
09/28/2024	PC	10/04/2024	2024003	Vig, Michael A.	142		01-00-1024	833.46-
09/28/2024	PC	10/04/2024	2024003	White, Rory C.	126		01-00-1024	1,347.36-
09/28/2024	CDPT	10/08/2024	4110853	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,469.67-
10/12/2024	PC	10/11/2024	2024003	Nichols, Michael A.	121		01-00-1024	27.98-
10/12/2024	PC	10/11/2024	2024003	Vig, Michael A.	142		01-00-1024	148.72-
10/12/2024	PC	10/11/2024	2024003	White, Rory C.	126		01-00-1024	148.72-
10/12/2024	PC	10/18/2024	2024003	Adams, Jenni L.	141		01-00-1024	562.16-
10/12/2024	PC	10/18/2024	2024003	Distel, Karla Jean	129		01-00-1024	891.97-
10/12/2024	PC	10/18/2024	2024003	Matarozzo, Melonie A.	123		01-00-1024	2,625.90-
10/12/2024	PC	10/18/2024	2024003	Mcbee, Lorrie Hammett	144		01-00-1024	261.01-
10/12/2024	PC	10/18/2024	2024003	Nichols, Michael A.	121		01-00-1024	1,667.33-
10/12/2024	PC	10/18/2024	2024003	Todd, Keith C.	112		01-00-1024	196.14-
10/12/2024	PC	10/18/2024	2024003	Vig, Michael A.	142		01-00-1024	726.02-
10/12/2024	PC	10/18/2024	2024003	White, Rory C.	126		01-00-1024	1,221.11-
10/12/2024	CDPT	10/25/2024	4110853	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
10/12/2024	CDPT	10/25/2024	4110853	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,404.02-
09/28/2024	CDPT	10/25/2024	4110853	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	470.00-
10/12/2024	CDPT	10/25/2024	4110853	COLORADO EMPLOYEE BENEFI	15		01-00-1024	7,776.50-
10/12/2024	CDPT	10/25/2024	4110854	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,632.22-
Grand Totals:								<u>33,574.74-</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Transmittal

Includes unprinted checks

---