

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

Accounts Payable Invoices:

See attached payment approval report \$ 131,808.80

Debit card charges:

June 2024 (detail only, summary provided last mont)

Includes recurring utility payments  
(Black Hills Energy, Grand Valley

July 2024 (detail to be provided next month) 9,441.98 Power, etc)

Payroll checks and transmittals 39,144.12

Total Disbursements \$ 180,394.90

Receipts:

Water & sewer \$ 38,291.71

Main operating account 118,877.13

Interest earned 14,567.50

Total Receipts \$ 171,736.34

Net cash flow \$ (8,658.56)

Cash/Investment Account Balances as of 06/30/24

Grand Valley Bank Operating \$ 98,573.35

Grand Valley Bank Utility 236,920.37

Grand Valley Bank Money Market 2,023,028.77

Grand Valley Bank Debit Card 28,738.27

ColoTrust 1,346,560.89

CSAFE 917,489.51

Total \$ 4,651,311.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ACS BUSINESS SYSTEMS</b>								
483	ACS BUSINESS SYSTEMS	277145	DOMAIN RENEWAL 10/19/24-10/19/25	07/22/2024	34.99	34.99	07/23/2024	
Total ACS BUSINESS SYSTEMS:					34.99	34.99		
<b>BIG STATE INDUSTRIAL SUPPLY</b>								
723	BIG STATE INDUSTRIAL SUPPLY	1564918	PW: SUPPLIES MARKING TAPE CUTOFF	06/19/2024	1,857.98	1,857.98	07/23/2024	
Total BIG STATE INDUSTRIAL SUPPLY:					1,857.98	1,857.98		
<b>CITY OF GRAND JUNCTION</b>								
213	CITY OF GRAND JUNCTION	2024-0007340	WATER: TESTING	05/31/2024	292.95	292.95	07/09/2024	
213	CITY OF GRAND JUNCTION	2024-0007726	MARSHAL: COMMUNICATIONS 911 JULY	07/02/2024	953.67	953.67	07/09/2024	
Total CITY OF GRAND JUNCTION:					1,246.62	1,246.62		
<b>COLLBRAN SUPPLY</b>								
153	COLLBRAN SUPPLY	STMT 062824	PW: REPAIRS EDGER BLADES AND KEY	06/28/2024	82.93	82.93	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PW: REPAIRS KEYS	06/28/2024	11.96	11.96	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: MAINTENANCE WEED SPRAY	06/28/2024	161.96	161.96	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PW: SUPPLIES CLOROX WIPES	06/28/2024	26.36	26.36	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PW: REPAIRS 386453 PLUMBING SUPPL	06/28/2024	64.56	64.56	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	WATER: REPAIRS 386455 PLUMBING SU	06/28/2024	16.17	16.17	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: REPAIRS 386476 SAFETY EQUI	06/28/2024	78.97	78.97	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	TOWN HALL: REPAIRS 386525 DOOR CL	06/28/2024	33.99	33.99	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	WATER: REPAIRS 386698 PLUMBING SU	06/28/2024	23.18	23.18	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	WATER: REPAIRS 386699 LINER	06/28/2024	19.96	19.96	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: REPAIRS 386718 SPRINKLERS	06/28/2024	168.57	168.57	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PW: REPAIRS 386728 FAN	06/28/2024	44.99	44.99	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: REPAIRS 386752 PLUMBING SU	06/28/2024	2.98	2.98	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: REPAIRS 386859 PLUMBING SU	06/28/2024	3.98	3.98	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	ADMIN: SUPPLIES 386866 FLASH DRIVE	06/28/2024	22.99	22.99	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: REPAIRS 386980 POWER TOOL	06/28/2024	19.99	19.99	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: REPAIRS 387002 PLUMBING SU	06/28/2024	13.47	13.47	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: REPAIRS 387011 MOWER SUPP	06/28/2024	49.46	49.46	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: CAPITAL BATTERY	06/28/2024	209.00	209.00	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PARKS: CAPITAL 387019 BACKPACK BL	06/28/2024	329.99	329.99	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	FAIRGROUNDS: REPAIRS 387103 FLAT	06/28/2024	19.98	19.98	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PW: SUPPLIES 387105 SOAPSTONE	06/28/2024	2.49	2.49	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	FAIRGROUNDS: REPAIRS 387031 WELDI	06/28/2024	9.59	9.59	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	FAIRGROUNDS: REPAIRS 387163 PLUM	06/28/2024	16.99	16.99	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	FAIRGROUNDS: REPAIRS 387169 WELDI	06/28/2024	738.95	738.95	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	PW: REPAIRS 387294 HOSE NOZZ	06/28/2024	18.99	18.99	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	WATER: REPAIRS 387335 PLUMBING SU	06/28/2024	25.98	25.98	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	FAIRGROUNDS: REPAIRS 387397 ROPE	06/28/2024	9.90	9.90	07/09/2024	
153	COLLBRAN SUPPLY	STMT 062824	FAIRGROUNDS: REPAIRS 387428 KEYS	06/28/2024	29.90	29.90	07/09/2024	
Total COLLBRAN SUPPLY:					2,258.23	2,258.23		
<b>COLORADO ANALYTICAL LABORATORIES</b>								
846	COLORADO ANALYTICAL LABORATOR	240620031	WATER: PROFESSIONAL SERVICES TE	06/27/2024	150.00	150.00	07/23/2024	
Total COLORADO ANALYTICAL LABORATORIES:					150.00	150.00		
<b>CORE &amp; MAIN LP</b>								
733	CORE & MAIN LP	V087614	WATER: REPAIRS	06/17/2024	347.36	347.36	07/23/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CORE & MAIN LP:					347.36	347.36		
<b>CRAZY JAKE PRODUCTIONS</b>								
781	CRAZY JAKE PRODUCTIONS	2024 4TH OF J	EVENTS: SOUND EQUIPMENT FOR 4TH	07/04/2024	450.00	450.00	07/09/2024	
Total CRAZY JAKE PRODUCTIONS:					450.00	450.00		
<b>CUSTOMER REFUNDS</b>								
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	07/16/2024	50.00	50.00	07/23/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	07/16/2024	4.05	4.05	07/23/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	07/16/2024	50.00	50.00	07/23/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	07/16/2024	4.05	4.05	07/23/2024	
396	CUSTOMER REFUNDS	DEPOST REF	REFUND	07/16/2024	50.00	50.00	07/23/2024	
396	CUSTOMER REFUNDS	DEPOST REF	REFUND	07/16/2024	4.22	4.22	07/23/2024	
396	CUSTOMER REFUNDS	DEPOST REF	REFUND	07/16/2024	50.00	50.00	07/23/2024	
396	CUSTOMER REFUNDS	DEPOST REF	REFUND	07/16/2024	4.22	4.22	07/23/2024	
Total CUSTOMER REFUNDS:					216.54	216.54		
<b>EC ELECTRIC</b>								
827	EC ELECTRIC	27263	WATER: PUMP REPAIRS	06/11/2024	998.62	998.62	07/09/2024	
Total EC ELECTRIC:					998.62	998.62		
<b>EMPLOYERS COUNCIL</b>								
678	EMPLOYERS COUNCIL	0000511448	ADMIN: MEMBERSHIP 080124 TO 073125	07/01/2024	1,700.00	1,700.00	07/09/2024	
Total EMPLOYERS COUNCIL:					1,700.00	1,700.00		
<b>FLOWPOINT ENVIRONMENTAL SYSTEMS</b>								
287	FLOWPOINT ENVIRONMENTAL SYSTE	248682	BULK WATER: CREDIT CARD PRINTER	07/15/2024	1,435.10	1,435.10	07/23/2024	
Total FLOWPOINT ENVIRONMENTAL SYSTEMS:					1,435.10	1,435.10		
<b>FOOTHILLS ENVIRONMENTAL, INC</b>								
855	FOOTHILLS ENVIRONMENTAL, INC	BALANCE OF	AUDITORIUM: ASBESTOS MONITORING	05/30/2024	5,884.54	5,884.54	07/09/2024	
Total FOOTHILLS ENVIRONMENTAL, INC:					5,884.54	5,884.54		
<b>IRONEDGE GROUP</b>								
563	IRONEDGE GROUP	IEG-40202	ADMIN: COMPUTER NETWORKING MAY	05/01/2024	999.84	999.84	07/23/2024	
563	IRONEDGE GROUP	IEG-43502	ADMIN: COMPUTER NETWORKING JUL	07/01/2024	999.84	999.84	07/09/2024	
Total IRONEDGE GROUP:					1,999.68	1,999.68		
<b>KARP, NEU, HANLON, P.C.</b>								
478	KARP, NEU, HANLON, P.C.	48418	LEGAL- JUNE 2024	07/03/2024	2,255.00	2,255.00	07/09/2024	
478	KARP, NEU, HANLON, P.C.	48419	LEGAL - JUNE 2024 WATER	07/03/2024	676.50	676.50	07/09/2024	
Total KARP, NEU, HANLON, P.C.:					2,931.50	2,931.50		
<b>LOCO INC.</b>								
204	LOCO INC.	STMT 063024	PARKS: FUEL	06/30/2024	223.29	223.29	07/09/2024	
204	LOCO INC.	STMT 063024	PW: FUEL	06/30/2024	453.35	453.35	07/09/2024	
204	LOCO INC.	STMT 063024	FUEL TAX EXPENSE	06/30/2024	41.45	41.45	07/09/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total LOCO INC.:					718.09	718.09		
<b>MARC S. LAIRD CONSTRUCTION</b>								
256	MARC S. LAIRD CONSTRUCTION	RETAINAGE 2	RETAINAGE WITHHELD PENDING FINAL	07/30/2024	1,081.70	1,081.70	07/30/2024	
Total MARC S. LAIRD CONSTRUCTION:					1,081.70	1,081.70		
<b>NEUCOMM SOLUTIONS</b>								
854	NEUCOMM SOLUTIONS	1150	BROADBAND: CNL FINISH AND EQUIPM	07/16/2024	102,067.57	102,067.57	07/23/2024	
854	NEUCOMM SOLUTIONS	1150	BROADBAND: CONTRACT RETAINAGE	07/16/2024	1,247.58-	1,247.58-	07/23/2024	
Total NEUCOMM SOLUTIONS:					100,819.99	100,819.99		
<b>SNOW LINE SERVICES LLC</b>								
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	06/30/2024	2,210.00	2,210.00	07/09/2024	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	06/30/2024	1,190.00	1,190.00	07/09/2024	
Total SNOW LINE SERVICES LLC:					3,400.00	3,400.00		
<b>TERMINIX</b>								
596	TERMINIX	276722	TOWN HALL: MAINTENANCE PEST CON	05/23/2024	55.00	55.00	07/09/2024	
596	TERMINIX	277372	TOWN HALL: MAINTENANCE PEST CON	06/27/2024	55.00	55.00	07/09/2024	
Total TERMINIX:					110.00	110.00		
<b>THE LOST JUNCTION BAND</b>								
829	THE LOST JUNCTION BAND	2024 HERITAG	EVENTS: HERITAGE DAYS BAND	05/14/2024	2,500.00	2,500.00	07/23/2024	
Total THE LOST JUNCTION BAND:					2,500.00	2,500.00		
<b>TJL COPY PRODUCTS</b>								
526	TJL COPY PRODUCTS	TJL48614	ADMIN: COPIER MAINTENANCE CONTR	07/05/2024	351.88	351.88	07/09/2024	
Total TJL COPY PRODUCTS:					351.88	351.88		
<b>VALLEY RANCH SUPPLY</b>								
374	VALLEY RANCH SUPPLY	STMT 062624	PARKS: REPAIRS 233647 FUEL	06/24/2024	15.99	15.99	07/23/2024	
374	VALLEY RANCH SUPPLY	STMT 062624	PARKS: REPAIRS 234166 TIRE REPAIR	06/24/2024	24.99	24.99	07/23/2024	
Total VALLEY RANCH SUPPLY:					40.98	40.98		
<b>WILSON WILLIAMS FELLMAN DITTMAN</b>								
857	WILSON WILLIAMS FELLMAN DITTMAN	695	LEGAL SERVICES: BROADBAND TOWE	05/31/2024	1,275.00	1,275.00	07/09/2024	
Total WILSON WILLIAMS FELLMAN DITTMAN:					1,275.00	1,275.00		
Grand Totals:					131,808.80	131,808.80		

## 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>						
06/20/2024	1	Refund - CMCA	10-00-4345	Education & Training	.00	30.00-
06/27/2024	2	Refund Amazon - trimmer heads for parks	10-50-4366	Repairs & Maint Parks	.00	47.98-
06/04/2024	3	CenturyLink - Marshal - telephone	10-20-4398	Utilities Marshal	60.13	
06/04/2024	4	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
06/04/2024	5	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	123.49	
06/04/2024	6	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
06/04/2024	7	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
06/04/2024	8	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
06/04/2024	9	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
06/04/2024	10	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
06/04/2024	11	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
06/04/2024	12	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
06/05/2024	13	Amazon - trimmer heads for parks	10-50-4366	Repairs & Maint Parks	63.96	
06/06/2024	14	Column Legal ads - Town Attorney	10-00-4352	Legal	209.05	
06/06/2024	15	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	23.66	
06/06/2024	16	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	111.06	
06/06/2024	17	Black Hills Energy - Library	10-10-4398	Utilities Library	62.68	
06/06/2024	18	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	123.79	
06/06/2024	19	Black Hills Energy - Town Hall	10-00-4398	Utilities	88.80	
06/13/2024	20	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	17.62	
06/14/2024	21	AT&T Premier - Marshal cell phone	10-20-4326	Communications Marshal	129.94	
06/14/2024	22	AT&T Premier - Admin - cell phone	10-00-4398	Utilities	46.29	
06/14/2024	23	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
06/14/2024	24	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
06/18/2024	25	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	389.14	
06/18/2024	26	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.50	
06/18/2024	27	GVP - Water Plant	51-00-4398	Utilities Water	136.00	
06/18/2024	28	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,087.95	
06/18/2024	29	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	67.11	
06/18/2024	30	GVP - Town Hall	10-00-4398	Utilities	150.63	
06/18/2024	31	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	83.77	
06/18/2024	32	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	37.11	
06/18/2024	33	GVP - Library	10-10-4398	Utilities Library	79.91	
06/18/2024	34	GVP - Auditorium	10-60-4398	Utilities Auditorium	129.36	
06/18/2024	35	GVP - Public Works Shop	10-30-4398	Utilities Public Works	87.42	
06/18/2024	36	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	31.50	
06/18/2024	37	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	35.37	
06/18/2024	38	GVP - Street Lights	10-30-4397	Utilities Street Lights	330.15	
06/18/2024	39	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
06/18/2024	40	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
06/18/2024	41	GVP- Gandhi Park Pumphouse	51-00-4398	Utilities Water	81.97	
06/21/2024	42	Republic Services - trash disposal -PW	10-30-4398	Utilities Public Works	271.69	
06/21/2024	43	Office Depot - Admin office supplies	10-00-4314	Operating Supplies	97.36	
06/24/2024	44	Office Depot - Admin office supplies	10-00-4314	Operating Supplies	23.98	
06/25/2024	45	Column Legal ads - final settlement Sewer	10-00-4352	Legal	83.93	
06/25/2024	46	Amazon - events	10-00-4347	Town Events	189.94	
06/25/2024	47	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	162.13	
06/25/2024	48	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	66.99	
06/25/2024	49	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	77.65	
06/25/2024	50	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	1,997.02	
06/25/2024	51	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	53.39	
06/25/2024	52	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	576.11	
06/25/2024	53	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.12	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)</b>						
06/25/2024	54	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	272.82	
06/25/2024	55	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
06/25/2024	56	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	64.86	
06/25/2024	57	Town of Collbran - Water - Gandi Park pu	51-00-4398	Utilities Water	12.30	
06/27/2024	58	Colorado CMCA - membership	10-00-4338	Dues & Subscriptions	137.38	
06/27/2024	59	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	17.58	
07/16/2024	60	June Debit card charges	01-00-1025	GVB - Debit Card	.00	9,338.03-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>9,416.01</u>	<u>9,416.01-</u>
References: 60 Transactions: 60						
Total 624:					<u>9,416.01</u>	<u>9,416.01-</u>
Grand Totals:					<u>9,416.01</u>	<u>9,416.01-</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
06/22/2024	CDPT	07/09/2024	4110851	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,018.84-
06/22/2024	CDPT	07/09/2024	4110851	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	2,874.00-
06/22/2024	CDPT	07/09/2024	4110851	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,198.02-
07/06/2024	PC	07/12/2024	2024003	Adams, Jenni L.	141		01-00-1024	956.87-
07/06/2024	PC	07/12/2024	2024003	Matarozzo, Melonie A.	123		01-00-1024	2,625.90-
07/06/2024	PC	07/12/2024	2024003	Nichols, Michael A.	121		01-00-1024	1,932.76-
07/06/2024	PC	07/12/2024	2024003	Todd, Keith C.	112		01-00-1024	173.42-
07/06/2024	PC	07/12/2024	2024003	Vig, Michael A.	142		01-00-1024	1,023.99-
07/06/2024	PC	07/12/2024	2024003	White, Rory C.	126		01-00-1024	1,434.71-
07/06/2024	CDPT	07/16/2024	4110851	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,153.07-
07/20/2024	PC	07/26/2024	1552	Evans, Matilda M.	139		01-00-1024	206.79-
07/20/2024	PC	07/26/2024	1553	Wilcox, Kendall W.	143		01-00-1024	263.13-
07/20/2024	PC	07/26/2024	1554	Zentz, Lorraine C.	140		01-00-1024	206.79-
07/20/2024	PC	07/26/2024	2024003	Adams, Jenni L.	141		01-00-1024	653.11-
07/20/2024	PC	07/26/2024	2024003	Distel, Karla Jean	129		01-00-1024	891.97-
07/20/2024	PC	07/26/2024	2024003	Matarozzo, Melonie A.	123		01-00-1024	2,625.90-
07/20/2024	PC	07/26/2024	2024003	Nichols, Michael A.	121		01-00-1024	1,646.61-
07/20/2024	PC	07/26/2024	2024003	Todd, Keith C.	112		01-00-1024	186.15-
07/20/2024	PC	07/26/2024	2024003	Vig, Michael A.	142		01-00-1024	833.46-
07/20/2024	PC	07/26/2024	2024003	White, Rory C.	126		01-00-1024	1,347.36-
07/20/2024	CDPT	07/30/2024	4110852	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
07/20/2024	CDPT	07/30/2024	4110852	CCOERA	8	Retirement Wilcox	01-00-1024	2,432.25-
07/20/2024	CDPT	07/30/2024	4110852	COLORADO EMPLOYEE BENEFI	15	Employer Paid Life Pay Period: 7/2	01-00-1024	7,776.46-
07/20/2024	CDPT	07/30/2024	4110852	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,544.38-
Grand Totals:								<u>39,144.12-</u>
								<u>24</u>