

Town of Collbran
Finance Transmittal Sheet
June 2024

Accounts Payable Invoices:

See attached payment approval report \$ 190,967.47

Debit card charges:

May 2024 (detail only, summary provided last mont)

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

June 2024 (detail to be provided next month) 9,338.03

Payroll checks and transmittals 31,484.29

Total Disbursements \$ 231,789.79

Receipts:

Water & sewer \$ 37,169.01

Main operating account 116,721.73

Interest earned 13,649.97

Total Receipts \$ 167,540.71

Net cash flow \$ (64,249.08)

Cash/Investment Account Balances as of 05/31/24

Grand Valley Bank Operating \$ 196,611.35

Grand Valley Bank Utility 240,660.30

Grand Valley Bank Money Market 2,019,351.23

Grand Valley Bank Debit Card 18,075.95

ColoTrust 1,340,607.16

CSAFE 913,470.81

Total \$ 4,728,776.80

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|-------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|--------|
| BIG STATE INDUSTRIAL SUPPLY | | | | | | | | |
| 723 | BIG STATE INDUSTRIAL SUPPLY | 1560089 | PW: SAFETY ATTIRE GLOVES, MARKIN | 05/07/2024 | 1,519.54 | 1,519.54 | 06/11/2024 | |
| Total BIG STATE INDUSTRIAL SUPPLY: | | | | | 1,519.54 | 1,519.54 | | |
| BUD'S SIGNS AND NEON | | | | | | | | |
| 434 | BUD'S SIGNS AND NEON | 122629 | ADMIN: TOWN HALL - DOOR | 06/05/2024 | 600.28 | 600.28 | 06/11/2024 | |
| Total BUD'S SIGNS AND NEON: | | | | | 600.28 | 600.28 | | |
| CHAMBERLIN ARCHITECTS | | | | | | | | |
| 719 | CHAMBERLIN ARCHITECTS | 13 - CONSTRU | AUDITORIUM - CONSTRUCTION DOCUM | 05/10/2024 | 11,023.26 | 11,023.26 | 06/11/2024 | |
| 719 | CHAMBERLIN ARCHITECTS | AUDTORIUM | AUDITORIUM ARCHITECTURAL SERVICE | 04/10/2024 | 5,500.00 | 5,500.00 | 06/18/2024 | |
| Total CHAMBERLIN ARCHITECTS: | | | | | 16,523.26 | 16,523.26 | | |
| CITY OF GRAND JUNCTION | | | | | | | | |
| 213 | CITY OF GRAND JUNCTION | 2024-0007337 | WATER: TESTING | 04/30/2024 | 226.80 | 226.80 | 06/11/2024 | |
| 213 | CITY OF GRAND JUNCTION | 2024-0007337 | WATER: TESTING | 04/30/2024 | 576.23 | 576.23 | 06/11/2024 | |
| 213 | CITY OF GRAND JUNCTION | 2024-0007723 | MARSHAL: COMMUNICATIONS 911 MAY | 05/23/2024 | 953.67 | 953.67 | 06/11/2024 | |
| 213 | CITY OF GRAND JUNCTION | 2024-0007724 | MARSHAL: COMMUNICATIONS 911 JUN | 06/03/2024 | 953.67 | 953.67 | 06/18/2024 | |
| Total CITY OF GRAND JUNCTION: | | | | | 2,710.37 | 2,710.37 | | |
| COLLBRAN SUPPLY | | | | | | | | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: SAFETY EQUIPMENT 384980 GLOV | 05/28/2024 | 29.94 | 29.94 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: REPAIRS 385010 PLUMBING SU | 05/28/2024 | 8.76 | 8.76 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: REPAIRS 385044 BATTERIES | 05/28/2024 | 34.97 | 34.97 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | FAIRGROUNDS: 385092 PLUMBING SUP | 05/28/2024 | 9.99 | 9.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: REPAIRS 385094 FOLDING SAWHO | 05/28/2024 | 79.98 | 79.98 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: SUPPLIES 385096 SAFETY (SUNSC | 05/28/2024 | 38.97 | 38.97 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: REPAIRS 385219 PAINT AND BRUS | 05/28/2024 | 56.91 | 56.91 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: PARKS 385223 PLUMBING SUPPLIE | 05/28/2024 | 22.55 | 22.55 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: SUPPLIES 385267 SANITIZER | 05/28/2024 | 52.72 | 52.72 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: 385269 REPAIRS HARDWARE | 05/28/2024 | 24.33 | 24.33 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: REPAIRS 385275 HARDWARE | 05/28/2024 | 61.75 | 61.75 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: REPAIRS 385356 WOOD CRACK FIL | 05/28/2024 | 7.99 | 7.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: REPAIRS 385480 USB ADAPTER | 05/28/2024 | 19.99 | 19.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: REPAIRS 385536 TOILET FLUSH LE | 05/28/2024 | 13.99 | 13.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | FAIRGROUNDS: REPAIRS 385553 PLUM | 05/28/2024 | 14.99 | 14.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: REPAIRS 385594 WEATHERSTRIPPI | 05/28/2024 | 3.99 | 3.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: REPAIRS 385595 BUSHING | 05/28/2024 | 7.77 | 7.77 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: REPAIRS 385615 PLUMBING SU | 05/28/2024 | 4.47 | 4.47 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: REPAIRS 385624 PLUMBING SU | 05/28/2024 | 9.16 | 9.16 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | AUDITORIUM: REPAIRS OSB TO COVER | 05/28/2024 | 87.96 | 87.96 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: SUPPLIES 385733 FERTILIZER | 05/28/2024 | 11.99 | 11.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: SUPPLIES 385741 TRIMMER LIN | 05/28/2024 | 35.99 | 35.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | FAIRGROUNDS: REPAIRS COUPLER | 05/28/2024 | 18.99 | 18.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | SEWER: REPAIRS 385751 PLUMBING S | 05/28/2024 | 5.99 | 5.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: SUPPLIES 385764 SACKCRETE | 05/28/2024 | 6.89 | 6.89 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PARKS: REPAIRS 385847 PLUMBING SU | 05/28/2024 | 29.99 | 29.99 | 06/11/2024 | |
| 153 | COLLBRAN SUPPLY | STMT 052824 | PW: REPAIRS 386079 FLASHLIGHT | 05/28/2024 | 25.99 | 25.99 | 06/11/2024 | |
| Total COLLBRAN SUPPLY: | | | | | 727.01 | 727.01 | | |
| COLORADO ANALYTICAL LABORATORIES | | | | | | | | |
| 846 | COLORADO ANALYTICAL LABORATOR | 240523034 | WATER: WATER QUALITY TESTING | 05/30/2024 | 120.00 | 120.00 | 06/11/2024 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|--------------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|--------|
| Total COLORADO ANALYTICAL LABORATORIES: | | | | | 120.00 | 120.00 | | |
| CUSTOMER REFUNDS | | | | | | | | |
| 396 | CUSTOMER REFUNDS | DEPOSIT REF | REFUND | 05/15/2024 | 50.00 | 50.00 | 06/11/2024 | |
| 396 | CUSTOMER REFUNDS | DEPOSIT REF | REFUND | 05/15/2024 | 8.74 | 8.74 | 06/11/2024 | |
| 396 | CUSTOMER REFUNDS | DEPOSIT REF | REFUND | 05/15/2024 | 50.00 | 50.00 | 06/11/2024 | |
| 396 | CUSTOMER REFUNDS | DEPOSIT REF | REFUND | 05/15/2024 | 8.74 | 8.74 | 06/11/2024 | |
| Total CUSTOMER REFUNDS: | | | | | 117.48 | 117.48 | | |
| Dave Arcady | | | | | | | | |
| 850 | Dave Arcady | 0000025 | MARSHAL: MEET WITH LAW ENFORCE | 05/31/2024 | 500.00 | 500.00 | 06/11/2024 | |
| Total Dave Arcady: | | | | | 500.00 | 500.00 | | |
| EC ELECTRIC | | | | | | | | |
| 827 | EC ELECTRIC | 261717-3 | WATER - PUMPHOUSE | 04/30/2024 | 2,565.00 | 2,565.00 | 06/11/2024 | |
| Total EC ELECTRIC: | | | | | 2,565.00 | 2,565.00 | | |
| FOOTHILLS ENVIRONMENTAL, INC | | | | | | | | |
| 855 | FOOTHILLS ENVIRONMENTAL, INC | 2405025 LESS | AUDITORIUM: ASBESTOS ABATEMENT | 05/30/2024 | 15,030.00 | 15,030.00 | 06/11/2024 | |
| Total FOOTHILLS ENVIRONMENTAL, INC: | | | | | 15,030.00 | 15,030.00 | | |
| HOSPICE & PALLIATIVE CARE OF W | | | | | | | | |
| 233 | HOSPICE & PALLIATIVE CARE OF W | 2024 SPRING | 2024 DISCRETIONARY FUNDING HOPE | 04/04/2024 | 3,000.00 | 3,000.00 | 06/11/2024 | |
| Total HOSPICE & PALLIATIVE CARE OF W: | | | | | 3,000.00 | 3,000.00 | | |
| IRONEDGE GROUP | | | | | | | | |
| 563 | IRONEDGE GROUP | IEG-41641 | ADMIN: COMPUTER NETWORKING JUN | 06/01/2024 | 999.84 | 999.84 | 06/11/2024 | |
| Total IRONEDGE GROUP: | | | | | 999.84 | 999.84 | | |
| Justin Wareham | | | | | | | | |
| 849 | Justin Wareham | 24-9D | MARSHAL: MEET WITH LAW ENFORCE | 06/04/2024 | 375.00 | 375.00 | 06/11/2024 | |
| Total Justin Wareham: | | | | | 375.00 | 375.00 | | |
| KARP, NEU, HANLON, P.C. | | | | | | | | |
| 478 | KARP, NEU, HANLON, P.C. | 48038 | LEGAL- MAY 2024 | 06/05/2024 | 5,158.50 | 5,158.50 | 06/11/2024 | |
| 478 | KARP, NEU, HANLON, P.C. | 48039 | LEGAL- MAY 2024 WATER | 06/05/2024 | 137.50 | 137.50 | 06/11/2024 | |
| 478 | KARP, NEU, HANLON, P.C. | 48177 | COURT - PROSECUTION MAY 2024 | 06/05/2024 | 192.50 | 192.50 | 06/11/2024 | |
| Total KARP, NEU, HANLON, P.C.: | | | | | 5,488.50 | 5,488.50 | | |
| KLJ ENGINEERING LLC | | | | | | | | |
| 784 | KLJ ENGINEERING LLC | 10205722 | ADMIN: ON-CALL ENGINEERING | 05/18/2024 | 578.00 | 578.00 | 06/11/2024 | |
| 784 | KLJ ENGINEERING LLC | 10205723 | SEWER: 2024 ALLEY SEWER DESIGN | 04/18/2024 | 7,669.00 | 7,669.00 | 06/11/2024 | |
| 784 | KLJ ENGINEERING LLC | 10207542 | SEWER: 2024 ALLEY SEWER DESIGN | 06/05/2024 | 1,623.50 | 1,623.50 | 06/11/2024 | |
| Total KLJ ENGINEERING LLC: | | | | | 9,870.50 | 9,870.50 | | |
| LOCO INC. | | | | | | | | |
| 204 | LOCO INC. | STMT 053124 | PW: FUEL | 05/31/2024 | 330.97 | 330.97 | 06/11/2024 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--|----------------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|--------|
| 204 | LOCO INC. | STMT 053124 | FUEL TAX EXPENSE | 05/31/2024 | 39.69 | 39.69 | 06/11/2024 | |
| 204 | LOCO INC. | STMT 053124 | PARKS: FUEL | 05/31/2024 | 330.96 | 330.96 | 06/11/2024 | |
| Total LOCO INC.: | | | | | 701.62 | 701.62 | | |
| MARC S. LAIRD CONSTRUCTION | | | | | | | | |
| 256 | MARC S. LAIRD CONSTRUCTION | 9162 - 2024 AL | SEWER: ORIGINAL CONTRACT AMOUN | 05/30/2024 | 17,634.00 | 17,634.00 | 06/11/2024 | |
| 256 | MARC S. LAIRD CONSTRUCTION | 9162 - 2024 AL | SEWER: CHANGE ORDER GRAVEL AND | 05/30/2024 | 4,000.00 | 4,000.00 | 06/11/2024 | |
| 256 | MARC S. LAIRD CONSTRUCTION | 9162 - 2024 R | SEWER: RETAINAGE | 05/30/2024 | 1,081.70- | 1,081.70- | 06/11/2024 | |
| Total MARC S. LAIRD CONSTRUCTION: | | | | | 20,552.30 | 20,552.30 | | |
| NEUCOMM SOLUTIONS | | | | | | | | |
| 854 | NEUCOMM SOLUTIONS | 1142 - COLLB | COLLBRAN CNL AND TOWER PROGRES | 05/09/2024 | 108,752.40 | 108,752.40 | 06/11/2024 | |
| 854 | NEUCOMM SOLUTIONS | 1142 - COLLB | COLLBRAN CNL AND TOWER PMT 1 RET | 05/09/2024 | 5,437.62- | 5,437.62- | 06/11/2024 | |
| Total NEUCOMM SOLUTIONS: | | | | | 103,314.78 | 103,314.78 | | |
| ROI FIRE AND BALLISTICS EQUIPMENT | | | | | | | | |
| 856 | ROI FIRE AND BALLISTICS EQUIPMEN | 20543 | PW: SAFETY SUPPLIES AIR TESTING | 05/14/2024 | 2,806.00 | 2,806.00 | 06/18/2024 | |
| Total ROI FIRE AND BALLISTICS EQUIPMENT: | | | | | 2,806.00 | 2,806.00 | | |
| SNOW LINE SERVICES LLC | | | | | | | | |
| 717 | SNOW LINE SERVICES LLC | ORC MAY 202 | WATER/WASTEWATER SPLIT | 05/31/2024 | 2,210.00 | 2,210.00 | 06/11/2024 | |
| 717 | SNOW LINE SERVICES LLC | ORC MAY 202 | WATER/WASTEWATER OPERATOR | 05/31/2024 | 1,190.00 | 1,190.00 | 06/11/2024 | |
| Total SNOW LINE SERVICES LLC: | | | | | 3,400.00 | 3,400.00 | | |
| VALLEY RANCH SUPPLY | | | | | | | | |
| 374 | VALLEY RANCH SUPPLY | STMT 052624 | PW: REPAIRS AND MAINTENANCE 2229 | 05/26/2024 | 45.99 | 45.99 | 06/18/2024 | |
| Total VALLEY RANCH SUPPLY: | | | | | 45.99 | 45.99 | | |
| Grand Totals: | | | | | 190,967.47 | 190,967.47 | | |

Report Criteria:

Including transaction count

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|--|------------------|--|----------------|--------------------------------|--------------|---------------|
| CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) | | | | | | |
| 05/03/2024 | 1 | 4Imprint - events - refund | 10-00-4347 | Town Events | .00 | 351.21- |
| 05/03/2024 | 2 | Terminix - water plant - maintenance | 51-00-4367 | Repairs & Maint. Water Treatme | 45.00 | |
| 05/03/2024 | 3 | Canva - events - business cards | 10-00-4376 | Miscellaneous | 63.00 | |
| 05/07/2024 | 4 | The Trophy Case - board nameplates and | 10-00-4376 | Miscellaneous | 137.30 | |
| 05/07/2024 | 5 | GVP - Springs Pump Station | 51-00-4397 | Utilities Springs Pump Station | 281.40 | |
| 05/07/2024 | 6 | GVP - Gandhi Park | 10-50-4398 | Utilities Parks | 31.50 | |
| 05/07/2024 | 7 | GVP - Water Plant | 51-00-4398 | Utilities Water | 127.63 | |
| 05/07/2024 | 8 | GVP - Sewer Plant | 52-00-4398 | Utilities Sewer | 2,023.08 | |
| 05/07/2024 | 9 | GVP - PV School Lift Station | 52-01-4398 | Utilities School Lift Station | 61.91 | |
| 05/07/2024 | 10 | GVP - Town Hall | 10-00-4398 | Utilities | 190.76 | |
| 05/07/2024 | 11 | GVP - Fairgrounds | 10-54-4398 | Utilities Fairgrounds | 82.25 | |
| 05/07/2024 | 12 | GVP - Plateau Creek Light | 10-30-4397 | Utilities Street Lights | 37.65 | |
| 05/07/2024 | 13 | GVP - Library | 10-10-4398 | Utilities Library | 90.16 | |
| 05/07/2024 | 14 | GVP - Auditorium | 10-60-4398 | Utilities Auditorium | 167.02 | |
| 05/07/2024 | 15 | GVP - Public Works Shop | 10-30-4398 | Utilities Public Works | 110.44 | |
| 05/07/2024 | 16 | GVP - Gandhi Park CNL | 10-08-4398 | Utilities - BB | 31.50 | |
| 05/07/2024 | 17 | GVP - Terrell Park | 10-50-4397 | Utilities Terrell Park | 32.32 | |
| 05/07/2024 | 18 | GVP - Street Lights | 10-30-4397 | Utilities Street Lights | 330.15 | |
| 05/07/2024 | 19 | GVP - Terrell PK Yard Lights | 10-50-4397 | Utilities Terrell Park | 21.82 | |
| 05/07/2024 | 20 | GVP - Spring Streets Lights | 10-30-4397 | Utilities Street Lights | 21.82 | |
| 05/07/2024 | 21 | CenturyLink - Marshal - telephone | 10-20-4398 | Utilities Marshal | 60.13 | |
| 05/07/2024 | 22 | CenturyLink - PW Shop - telephone | 10-30-4398 | Utilities Public Works | 59.28 | |
| 05/07/2024 | 23 | CenturyLink - Town Hall - telephone | 10-00-4398 | Utilities | 124.99 | |
| 05/07/2024 | 24 | CenturyLink - Taxes, fees & surcharges | 10-00-4355 | License, Fees & Permits | 27.70 | |
| 05/07/2024 | 25 | CenturyLink - Sewer Plant - telephone | 52-00-4398 | Utilities Sewer | 42.50 | |
| 05/07/2024 | 26 | CenturyLink - Springs Pump Station - telep | 51-00-4397 | Utilities Springs Pump Station | 42.50 | |
| 05/07/2024 | 27 | CenturyLink - Water Plant - telephone | 51-00-4398 | Utilities Water | 42.50 | |
| 05/07/2024 | 28 | CenturyLink - WaterPlant - internet | 51-00-4398 | Utilities Water | 59.94 | |
| 05/07/2024 | 29 | CenturyLink - Water - taxes, fees & surchar | 51-00-4355 | License, Fees & Permits Water | 13.85 | |
| 05/07/2024 | 30 | CenturyLink - Sewer - taxes, fees & surcha | 52-00-4355 | License, Fees & Permits Sewer | 4.62 | |
| 05/07/2024 | 31 | Black Hills Energy - Auditorium | 10-60-4398 | Utilities Auditorium | 316.74 | |
| 05/07/2024 | 32 | Black Hills Energy - Shop | 10-30-4398 | Utilities Public Works | 294.64 | |
| 05/07/2024 | 33 | Black Hills Energy - Library | 10-10-4398 | Utilities Library | 122.40 | |
| 05/07/2024 | 34 | Black Hills Energy - Water Treatment | 51-00-4398 | Utilities Water | 210.52 | |
| 05/07/2024 | 35 | Black Hills Energy - Town Hall | 10-00-4398 | Utilities | 151.85 | |
| 05/08/2024 | 36 | Canva - events - cards | 10-00-4347 | Town Events | 32.80 | |
| 05/08/2024 | 37 | Bud's Signs - banners | 10-00-4347 | Town Events | 960.00 | |
| 05/10/2024 | 38 | Comet Cleaners - dry clean tablecloths | 10-00-4347 | Town Events | 32.58 | |
| 05/14/2024 | 39 | AT&T Premier - Marshal cell phone | 10-20-4326 | Communications Marshal | 129.94 | |
| 05/14/2024 | 40 | AT&T Premier - Admin - cell phone | 10-00-4398 | Utilities | 46.29 | |
| 05/14/2024 | 41 | AT&T Premier - PW cell phone | 10-30-4398 | Utilities Public Works | 46.29 | |
| 05/14/2024 | 42 | AT&T Premier - PW cell phone | 10-30-4398 | Utilities Public Works | 46.29 | |
| 05/14/2024 | 43 | Amazon - town hall security | 10-00-4366 | Repairs & Maintenance | 148.90 | |
| 05/15/2024 | 44 | Daily Sentinel - advertising - yard sale eve | 10-00-4347 | Town Events | 43.20 | |
| 05/17/2024 | 45 | Amazon - Board supplies | 10-00-4314 | Operating Supplies | 338.81 | |
| 05/20/2024 | 46 | Amazon - Business prime membership | 10-00-4338 | Dues & Subscriptions | 179.00 | |
| 05/21/2024 | 47 | GVP - Springs Pump Station (new cycle) | 51-00-4397 | Utilities Springs Pump Station | 231.27 | |
| 05/21/2024 | 48 | GVP - Gandhi Park (new cycle) | 10-50-4398 | Utilities Parks | 31.50 | |
| 05/21/2024 | 49 | GVP - Water Plant (new cycle) | 51-00-4398 | Utilities Water | 76.84 | |
| 05/21/2024 | 50 | GVP - Sewer Plant (new cycle) | 52-00-4398 | Utilities Sewer | 1,100.78 | |
| 05/21/2024 | 51 | GVP - PV School Lift Station (new cycle) | 52-01-4398 | Utilities School Lift Station | 60.15 | |
| 05/21/2024 | 52 | GVP - Town Hall (new cycle) | 10-00-4398 | Utilities | 82.22 | |
| 05/21/2024 | 53 | GVP - Fairgrounds (new cycle) | 10-54-4398 | Utilities Fairgrounds | 55.39 | |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|--|------------------|--|----------------|-------------------------|--------------|---------------|
| CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued) | | | | | | |
| 05/21/2024 | 54 | GVP - Plateau Creek Light (new cycle) | 10-30-4397 | Utilities Street Lights | 34.35 | |
| 05/21/2024 | 55 | GVP - Library (new cycle) | 10-10-4398 | Utilities Library | 54.60 | |
| 05/21/2024 | 56 | GVP - Auditorium (new cycle) | 10-60-4398 | Utilities Auditorium | 46.37 | |
| 05/21/2024 | 57 | GVP - Public Works Shop (new cycle) | 10-30-4398 | Utilities Public Works | 59.10 | |
| 05/21/2024 | 58 | GVP- Gandhi Park CNL (new cycle) | 10-08-4398 | Utilities - BB | 31.50 | |
| 05/21/2024 | 59 | GVP - Terrell Park (new cycle) | 10-50-4397 | Utilities Terrell Park | 32.34 | |
| 05/21/2024 | 60 | GVP - Street Lights (new cycle) | 10-30-4397 | Utilities Street Lights | 165.30 | |
| 05/21/2024 | 61 | GVP - Terrell PK Yard Lights (new cycle) | 10-50-4397 | Utilities Terrell Park | 10.95 | |
| 05/21/2024 | 62 | GVP - Spring Streets Lights (new cycle) | 10-30-4397 | Utilities Street Lights | 10.95 | |
| 05/21/2024 | 63 | GVP- Gandhi Park Pumphouse | 51-00-4398 | Utilities Water | 96.15 | |
| 05/22/2024 | 64 | Mesa County - water sampling | 51-00-4353 | Professional Water | 25.00 | |
| 05/22/2024 | 65 | Mesa County - water sampling | 51-00-4353 | Professional Water | 25.00 | |
| 05/22/2024 | 66 | Amazon - Board materials | 10-00-4345 | Education & Training | 218.28 | |
| 05/28/2024 | 67 | Town of Collbran - Water - Mothers Park | 10-50-4398 | Utilities Parks | 12.29 | |
| 05/28/2024 | 68 | Town of Collbran - Water-Sewer - Town Ha | 10-00-4398 | Utilities | 63.71 | |
| 05/28/2024 | 69 | Town of Collbran -Water-Sewer - Collbran | 10-10-4398 | Utilities Library | 51.82 | |
| 05/28/2024 | 70 | Town of Collbran - Water-Sewer - Terrell P | 10-50-4397 | Utilities Terrell Park | 930.84 | |
| 05/28/2024 | 71 | Town of Collbran Water-Sewer - Terrell Pa | 10-50-4397 | Utilities Terrell Park | 52.05 | |
| 05/28/2024 | 72 | Town of Collbran -Water-Sewer - Fairgroun | 10-54-4398 | Utilities Fairgrounds | 210.12 | |
| 05/28/2024 | 73 | Town of Collbran -Water-Sewer -Auditoriu | 10-60-4398 | Utilities Auditorium | 60.42 | |
| 05/28/2024 | 74 | Town of Collbran - Water -Lilac Park | 10-50-4398 | Utilities Parks | 150.54 | |
| 05/28/2024 | 75 | Town of Collbran -Water - Women's Memo | 10-50-4398 | Utilities Parks | 12.29 | |
| 05/28/2024 | 76 | Town of Collbran Water-Sewer - Public Wo | 10-30-4398 | Utilities Public Works | 62.05 | |
| 05/28/2024 | 77 | Town of Collbran - Water - Gandhi Park pu | 51-00-4398 | Utilities Water | 12.30 | |
| 05/30/2024 | 78 | Jurassic Parliament - clerk training on meet | 10-00-4345 | Education & Training | 87.00 | |
| 05/30/2024 | 79 | UPS - Water - Water Sampling shipping | 51-00-4310 | Postage & Freight Water | 17.62 | |
| 05/30/2024 | 80 | Amazon - trimmer heads for parks | 10-50-4366 | Repairs & Maint Parks | 84.97 | |
| 05/31/2024 | 81 | Terminix - Town hall - maintenance | 10-00-4366 | Repairs & Maintenance | 45.00 | |
| 05/16/2024 | 82 | United Rentals - generator for auditorium a | 10-60-4943 | Auditorium - Capital | 2,422.39 | |
| 05/31/2024 | 83 | May Debit card charges | 01-00-1025 | GVB - Debit Card | .00 | 13,837.21- |
| Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112): | | | | | 14,188.42 | 14,188.42- |
| References: 83 Transactions: 83 | | | | | | |
| Total 524: | | | | | 14,188.42 | 14,188.42- |
| Grand Totals: | | | | | 14,188.42 | 14,188.42- |

Report Criteria:

- Includes all check types
- Includes unprinted checks

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Description | GL Account | Amount | D |
|-----------------|--------------|------------------|--------------|--------------------------|----------|------------------------------------|------------|-------------------|---|
| 06/22/2024 | PC | 06/28/2024 | 1549 | Melnikoff, Kristin O. | 133 | | 01-00-1024 | 189.79 | |
| 06/22/2024 | PC | 06/28/2024 | 1551 | Melnikoff, Kristin O. | 133 | | 01-00-1024 | 189.79- | |
| 05/25/2024 | CDPT | 06/11/2024 | 41108511 | CCOERA | 8 | Retirement CCOERA (taxed volunt | 01-00-1024 | 2,444.28- | |
| 05/25/2024 | CDPT | 06/11/2024 | 41108512 | EFTPS | 13 | tax deposit Federal Withholding Ta | 01-00-1024 | 3,788.39- | |
| 06/08/2024 | CDPT | 06/18/2024 | 41108513 | CCOERA | 8 | Retirement CCOERA (taxed volunt | 01-00-1024 | 2,055.78- | |
| 06/22/2024 | CDPT | 06/25/2024 | 41108514 | AFLAC | 11 | Supplemental Insurance C/SD Ins | 01-00-1024 | 138.18- | |
| 06/22/2024 | CDPT | 06/25/2024 | 41108515 | COLORADO EMPLOYEE BENEFI | 15 | Employer Paid Life Pay Period: 6/2 | 01-00-1024 | 7,776.46- | |
| 06/08/2024 | PC | 06/14/2024 | 202400289 | Adams, Jenni L. | 141 | | 01-00-1024 | 892.84- | D |
| 06/08/2024 | PC | 06/14/2024 | 202400290 | Matarozzo, Melonie A. | 123 | | 01-00-1024 | 2,625.90- | D |
| 06/08/2024 | PC | 06/14/2024 | 202400291 | Nichols, Michael A. | 121 | | 01-00-1024 | 1,749.23- | D |
| 06/08/2024 | PC | 06/14/2024 | 202400292 | Todd, Keith C. | 112 | | 01-00-1024 | 178.72- | D |
| 06/08/2024 | PC | 06/14/2024 | 202400293 | Vig, Michael A. | 142 | | 01-00-1024 | 878.54- | D |
| 06/08/2024 | PC | 06/14/2024 | 202400294 | White, Rory C. | 126 | | 01-00-1024 | 1,399.78- | D |
| 06/22/2024 | PC | 06/28/2024 | 202400295 | Adams, Jenni L. | 141 | | 01-00-1024 | 918.05- | D |
| 06/22/2024 | PC | 06/28/2024 | 202400296 | Matarozzo, Melonie A. | 123 | | 01-00-1024 | 2,625.90- | D |
| 06/22/2024 | PC | 06/28/2024 | 202400297 | Nichols, Michael A. | 121 | | 01-00-1024 | 1,646.61- | D |
| 06/22/2024 | PC | 06/28/2024 | 202400298 | Todd, Keith C. | 112 | | 01-00-1024 | 184.81- | D |
| 06/22/2024 | PC | 06/28/2024 | 202400299 | Vig, Michael A. | 142 | | 01-00-1024 | 833.46- | D |
| 06/22/2024 | PC | 06/28/2024 | 202400300 | White, Rory C. | 126 | | 01-00-1024 | 1,347.36- | D |
| Grand Totals: | | | | | | | | <u>31,484.29-</u> | |
| | | | | | | | | <u>19</u> | |