

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

Accounts Payable Invoices:

See attached payment approval report \$ 79,586.30

Debit card charges:

December 2023 (detail only, summary provided last mont)

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

January 2024 (detail to be provided next month) 11,295.78

Payroll checks and transmittals 36,207.84

Total Disbursements \$ 127,089.92

Receipts:

Water & sewer \$ 37,541.90

Main operating account 118,126.62

Interest earned 13,960.95

Total Receipts \$ 169,629.47

Net cash flow \$ 42,539.55

Cash/Investment Account Balances as of 12/31/23

Grand Valley Bank Operating \$ 287,093.10

Grand Valley Bank Utility 146,343.67

Grand Valley Bank Money Market 1,800,271.03

Grand Valley Bank Debit Card 6,337.33

ColoTrust 1,307,619.55

CSAFE 893,129.79

Total \$ 4,440,794.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ASSOC. GOVERNMENTS OF NW COLOR								
107	ASSOC. GOVERNMENTS OF NW COL	2625 2024 ME	2024 DUES	01/02/2024	600.00	600.00	01/26/2024	
Total ASSOC. GOVERNMENTS OF NW COLOR:					600.00	600.00		
CASELLE, INC.								
131	CASELLE, INC.	129241	CASELLE SOFTWARE SUPPORT 2024	12/01/2023	7,558.00	7,558.00	01/04/2024	
Total CASELLE, INC.:					7,558.00	7,558.00		
CIRSA								
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	8,463.53	8,463.53	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	708.90	708.90	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	1,924.80	1,924.80	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	3,885.13	3,885.13	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	824.74	824.74	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	855.42	855.42	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	467.58	467.58	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	471.96	471.96	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	9,251.81	9,251.81	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	1,552.60	1,552.60	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	393.80	393.80	01/04/2024	
144	CIRSA	2024 INSURAN	CIRSA ANNUAL PREMIUM	01/02/2024	1,755.45	1,755.45	01/04/2024	
144	CIRSA	240430	OPTIONAL COVERAGE: CSWAMP AND V	01/08/2024	115.00	115.00	01/26/2024	
144	CIRSA	240430	OPTIONAL COVERAGE: EQUIPMENT BR	01/08/2024	917.00	917.00	01/26/2024	
Total CIRSA:					31,587.72	31,587.72		
CITY OF GRAND JUNCTION								
213	CITY OF GRAND JUNCTION	2024-0007717	MARSHAL: COMMUNICATIONS 911 JAN	01/24/2024	953.67	953.67	01/31/2024	
Total CITY OF GRAND JUNCTION:					953.67	953.67		
COLLBRAN AUTO AND TRUCK PARTS								
290	COLLBRAN AUTO AND TRUCK PARTS	DEC STMT	PW: SNOW REMOVAL	12/30/2023	3.49	3.49	01/26/2024	
Total COLLBRAN AUTO AND TRUCK PARTS:					3.49	3.49		
COLLBRAN SUPPLY								
153	COLLBRAN SUPPLY	JAN 2024 STM	PW: REPAIRS 381811	01/28/2024	47.74	47.74	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	PW: REPAIRS 381817	01/28/2024	39.76-	39.76-	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	PW: REPAIRS 381833	01/28/2024	93.84	93.84	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	PW: REPAIRS 381834	01/28/2024	.59	.59	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	PW: REPAIRS 381866	01/28/2024	7.99	7.99	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	PW: REPAIRS 382040	01/28/2024	27.20	27.20	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	PW: REPAIRS 382041	01/28/2024	7.60-	7.60-	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	PW: REPAIRS 382044	01/28/2024	1.59	1.59	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	WATER: REPAIRS 382379	01/28/2024	34.96	34.96	01/31/2024	
153	COLLBRAN SUPPLY	JAN 2024 STM	WATER: REPAIRS 382380	01/28/2024	26.97-	26.97-	01/31/2024	
153	COLLBRAN SUPPLY	STMT 122823	PW: SUPPLIES 380926	12/28/2023	19.99	19.99	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	WATER: PUMPHOUSE 380959	12/28/2023	353.76	353.76	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	PW: SUPPLIES 380960	12/28/2023	22.58	22.58	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	WATER: REPAIRS 380971	12/28/2023	14.99	14.99	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	EVENTS: 381017	12/28/2023	29.97	29.97	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	PW: SUPPLIES 381044	12/28/2023	39.98	39.98	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	PW: SUPPLIES 381059	12/28/2023	43.57	43.57	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	PW: SUPPLIES 38147	12/28/2023	74.74	74.74	01/04/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 122823	PW: SUPPLIES 381272	12/28/2023	2.99	2.99	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	WATER REPAIRS 381359	12/28/2023	13.99	13.99	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	WATER: REPAIRS 381366	12/28/2023	18.98	18.98	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	PW: SUPPLIES 381385	12/28/2023	36.32	36.32	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	PW: REPAIRS 381389	12/28/2023	31.44	31.44	01/04/2024	
153	COLLBRAN SUPPLY	STMT 122823	WATER: REPAIRS 381600	12/28/2023	159.99	159.99	01/04/2024	
Total COLLBRAN SUPPLY:					1,002.87	1,002.87		
COLORADO MUNICIPAL LEAGUE								
150	COLORADO MUNICIPAL LEAGUE	2024 MEMBER	2024 MEMBERSHIP DUES	11/01/2023	430.00	430.00	01/04/2024	
Total COLORADO MUNICIPAL LEAGUE:					430.00	430.00		
CORE & MAIN LP								
733	CORE & MAIN LP	R581170	WATER: REPAIRS AND MAINTENANCE	12/01/2023	1,582.75	1,582.75	01/26/2024	
Total CORE & MAIN LP:					1,582.75	1,582.75		
CRAIG MCDANIEL								
844	CRAIG MCDANIEL	BROADBAND	BROADBAND EASEMENT	01/02/2024	20,000.00	20,000.00	01/04/2024	
Total CRAIG MCDANIEL:					20,000.00	20,000.00		
CUSTOMER REFUNDS								
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	4.69	4.69	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	100.00	100.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	3.49	3.49	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	3.48	3.48	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	3.72	3.72	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	3.73	3.73	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	100.00	100.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	5.92	5.92	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	4.37	4.37	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	4.37	4.37	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	100.00	100.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	5.13	5.13	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	2.77	2.77	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	2.76	2.76	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	100.00	100.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	6.25	6.25	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	100.00	100.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	14.87	14.87	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	2.43	2.43	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	2.43	2.43	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	11.63	11.63	01/26/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	50.00	50.00	01/26/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	01/18/2024	11.64	11.64	01/26/2024	
396	CUSTOMER REFUNDS	UTILITY REFU	REFUND CREDIT BALANCE	01/02/2024	12.81	12.81	01/04/2024	
Total CUSTOMER REFUNDS:					1,206.49	1,206.49		
FILTER TECH SYSTEMS, INC.								
190	FILTER TECH SYSTEMS, INC.	9551	WATER: REMOTE MONITORING	01/10/2024	99.00	99.00	01/26/2024	
Total FILTER TECH SYSTEMS, INC.:					99.00	99.00		
HUDDLESTON-BERRY								
756	HUDDLESTON-BERRY	20603	PROFESSIONAL SERVICES: PIEZOMET	08/31/2023	2,070.00	2,070.00	01/04/2024	
Total HUDDLESTON-BERRY:					2,070.00	2,070.00		
IRONEDGE GROUP								
563	IRONEDGE GROUP	IEG-33513	ADMIN: COMPUTER NETWORKING JAN	01/09/2024	999.84	999.84	01/26/2024	
Total IRONEDGE GROUP:					999.84	999.84		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	45953	LEGAL - DECEMBER 2023	12/20/2023	225.00	225.00	01/04/2024	
Total KARP, NEU, HANLON, P.C.:					225.00	225.00		
LOCO INC.								
204	LOCO INC.	CT-1790001 12	PW: FUEL	12/31/2023	854.25	854.25	01/04/2024	
204	LOCO INC.	CT-1790001 12	FUEL TAX EXPENSE	12/31/2023	50.31	50.31	01/04/2024	
Total LOCO INC.:					904.56	904.56		
MARK CHAIN CONSULTING, LLC								
840	MARK CHAIN CONSULTING, LLC	2023-073	PLANNING: PROFESSIONAL SERVICES	01/24/2024	192.00	192.00	01/26/2024	
Total MARK CHAIN CONSULTING, LLC:					192.00	192.00		
SIPA								
724	SIPA	2024 GOOGLE	16 GOOGLE WORKSPACE LICENSES	12/27/2023	2,290.72	2,290.72	01/04/2024	
Total SIPA:					2,290.72	2,290.72		
STAN CLAUSON ASSOCIATES INC								
841	STAN CLAUSON ASSOCIATES INC	10036 - REIMB	COMP PLAN: REIMBURSEABLES ON IN	11/29/2023	155.89	155.89	01/26/2024	
841	STAN CLAUSON ASSOCIATES INC	10050	COMP PLAN: PROFESSIONAL SERVICE	01/03/2024	2,456.60	2,456.60	01/26/2024	
Total STAN CLAUSON ASSOCIATES INC:					2,612.49	2,612.49		
TERMINIX								
596	TERMINIX	274713	PEST CONTROL: AUDITORIUM	01/22/2024	55.00	55.00	01/26/2024	
Total TERMINIX:					55.00	55.00		
TJL COPY PRODUCTS								
526	TJL COPY PRODUCTS	TJL47433	COPIER MAINT. AGREEMENT - 23Q4	01/05/2024	409.84	409.84	01/26/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voiced
Total TJL COPY PRODUCTS:						409.84	409.84	
UNITED STATES POSTAL SERVICE								
845	UNITED STATES POSTAL SERVICE	2024 STAMP P	40 FIRST CLASS STAMP ROLLS	01/04/2024	2,640.00	2,640.00	01/04/2024	
845	UNITED STATES POSTAL SERVICE	2024 STAMP P	18 POSTAGE STAMP ROLLS	01/04/2024	918.00	918.00	01/04/2024	
845	UNITED STATES POSTAL SERVICE	2024 STAMP P	18 POSTAGE STAMP ROLLS	01/04/2024	918.00	918.00	01/04/2024	
Total UNITED STATES POSTAL SERVICE:						4,476.00	4,476.00	
USA BLUE BOOK								
367	USA BLUE BOOK	INV00230570	WATER: PUMPHOUSE	12/27/2023	43.95	43.95	01/04/2024	
367	USA BLUE BOOK	INV00248166	PW: REPAIRS AND MAINTENANCE	01/17/2024	140.38	140.38	01/26/2024	
Total USA BLUE BOOK:						184.33	184.33	
VALLEY RANCH SUPPLY								
374	VALLEY RANCH SUPPLY	STMT 122623	PW: TIRES 195505	12/26/2023	164.00	164.00	01/04/2024	
374	VALLEY RANCH SUPPLY	STMT 122623	CR BAL	12/26/2023	21.47-	21.47-	01/04/2024	
Total VALLEY RANCH SUPPLY:						142.53	142.53	
Grand Totals:					79,586.30	79,586.30		

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112)						
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	
12/26/2023	52	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	52.22	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
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>8,950.08</u>	<u>8,950.08-</u>
References: 62 Transactions: 62						
Total 01/02/2023:					<u>8,950.08</u>	<u>8,950.08-</u>
Grand Totals:					<u>8,950.08</u>	<u>8,950.08-</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
01/06/2024	PC	01/12/2024	2023002	Adams, Jenni L.	141		01-00-1024	738.53-
01/06/2024	PC	01/12/2024	2023002	Distel, Karla Jean	129		01-00-1024	871.15-
01/06/2024	PC	01/12/2024	2023002	Matarozzo, Melonie A.	123		01-00-1024	2,789.74-
01/06/2024	PC	01/12/2024	2023002	Nichols, Michael A.	121		01-00-1024	1,605.95-
01/06/2024	PC	01/12/2024	2023002	Todd, Keith C.	112		01-00-1024	170.48-
01/06/2024	PC	01/12/2024	2023002	Vig, Michael A.	142		01-00-1024	905.32-
01/06/2024	PC	01/12/2024	2023002	White, Rory C.	126		01-00-1024	1,347.36-
01/06/2024	CDPT	01/19/2024	4110848	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,219.23-
01/20/2024	CDPT	01/26/2024	4110848	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
01/20/2024	CDPT	01/26/2024	4110848	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,496.15-
12/23/2023	CDPT	01/26/2024	4110848	COLORADO DEPARTMENT OF R	2	State Withholding Tax State Withh	01-00-1024	3,964.00-
01/20/2024	CDPT	01/26/2024	4110848	COLORADO EMPLOYEE BENEFI	15	adjust contr emp 126	01-00-1024	7,761.48-
01/20/2024	CDPT	01/26/2024	4110848	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	2,805.90-
01/20/2024	PC	01/26/2024	2023002	Adams, Jenni L.	141		01-00-1024	745.33-
01/20/2024	PC	01/26/2024	2023002	Distel, Karla Jean	129		01-00-1024	871.15-
01/20/2024	PC	01/26/2024	2023002	Matarozzo, Melonie A.	123		01-00-1024	2,589.74-
01/20/2024	PC	01/26/2024	2023002	Nichols, Michael A.	121		01-00-1024	1,769.76-
01/20/2024	PC	01/26/2024	2023002	Todd, Keith C.	112		01-00-1024	135.82-
01/20/2024	PC	01/26/2024	2023002	Vig, Michael A.	142		01-00-1024	909.00-
01/20/2024	PC	01/26/2024	2023002	White, Rory C.	126		01-00-1024	1,373.57-
Grand Totals:								<u>36,207.84-</u>
								<u>20</u>