

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

Accounts Payable Invoices:		
See attached payment approval report	\$	184,490.46
Debit card charges:		
August 2024 (detail only, summary provided last mont)		
		Includes recurring utility payments (Black Hills Energy, Grand Valley Power, etc) through
September 2024 (detail to be provided next month)	10,456.90	9/29/24
Payroll checks and transmittals	<u>35,201.14</u>	
Total Disbursements	\$	<u>230,148.50</u>
Receipts:		
Water & sewer	\$	38,187.19 (Though 9/29/24)
Main operating account	224,380.16	(Though 9/29/24)
Interest earned	<u>15,000.00</u>	estimated, stmts not issued until first of month
Total Receipts	\$	<u>277,567.35</u>
Net cash flow	\$	<u>47,418.85</u>
Cash/Investment Account Balances as of 08/31/24		
Grand Valley Bank Operating	\$	308,978.29
Grand Valley Bank Utility	311,114.65	
Grand Valley Bank Money Market	1,731,647.00	
Grand Valley Bank Debit Card	7,491.12	
ColoTrust	1,358,964.72	
CSAFE	<u>925,819.70</u>	
Total	\$	<u>4,644,015.48</u>

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4RIVERS EQUIPMENT								
664	4RIVERS EQUIPMENT	1671334	PM SERVICE ON JOHN DEERE 310SL	08/29/2024	3,159.47	3,159.47	09/18/2024	
Total 4RIVERS EQUIPMENT:					3,159.47	3,159.47		
ASSET ENGINEERING LIMITED								
858	ASSET ENGINEERING LIMITED	0111-911	AUDITORIUM: PRECONSTRUCTION SE	08/30/2024	10,000.00	10,000.00	09/10/2024	
858	ASSET ENGINEERING LIMITED	AUDITORIUM	PAY APP 1 FOR SERVICES THROUGH 08	08/31/2024	58,816.08	58,816.08	09/10/2024	
858	ASSET ENGINEERING LIMITED	AUDITORIUM	PAY APP 1 RETAINAGE	08/31/2024	2,940.80-	2,940.80-	09/10/2024	
Total ASSET ENGINEERING LIMITED:					65,875.28	65,875.28		
BIG STATE INDUSTRIAL SUPPLY								
723	BIG STATE INDUSTRIAL SUPPLY	1572645	PW: SUPPLIES SLING, HOSE, RECIP BL	08/29/2024	1,971.25	1,971.25	09/18/2024	
Total BIG STATE INDUSTRIAL SUPPLY:					1,971.25	1,971.25		
BRANDI NORSEBY								
860	BRANDI NORSEBY	2 YEARS CRE	ADMIN: 2 YEARS CREDIT MONITORING	09/24/2024	214.98	214.98	09/24/2024	
Total BRANDI NORSEBY:					214.98	214.98		
BUD'S SIGNS AND NEON								
434	BUD'S SIGNS AND NEON	123768	ADMIN: WORK ATTIRE	08/30/2024	67.50	67.50	09/10/2024	
Total BUD'S SIGNS AND NEON:					67.50	67.50		
CEDAR CREEK SUPPLY LLC								
811	CEDAR CREEK SUPPLY LLC	INV-0401	WATER: DISINFECTION CHEMICALS	08/23/2024	991.85	991.85	09/03/2024	
811	CEDAR CREEK SUPPLY LLC	INV-0402	SEWER: DISINFECTION CHEMICALS	08/23/2024	667.90	667.90	09/03/2024	
Total CEDAR CREEK SUPPLY LLC:					1,659.75	1,659.75		
CHAMBERLIN ARCHITECTS								
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: COOLING DESIGN	09/10/2024	1,369.20	1,369.20	09/18/2024	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: CONSTRUCTION ADMINI	09/10/2024	7,500.00	7,500.00	09/18/2024	
719	CHAMBERLIN ARCHITECTS	AUDITORIUM	AUDITORIUM: MILEAGE 080924	09/10/2024	55.61	55.61	09/18/2024	
Total CHAMBERLIN ARCHITECTS:					8,924.81	8,924.81		
CHARLES HELD								
861	CHARLES HELD	CASE 24-CM-8	MUNICIPAL COURT: RESTITUTION CASE	09/24/2024	131.00	131.00	09/24/2024	
Total CHARLES HELD:					131.00	131.00		
COLLBRAN SUPPLY								
153	COLLBRAN SUPPLY	STMT 082824	PW: PLUMBING SUPPLIES 388534	08/28/2024	1.98	1.98	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: BATTERIES 388648	08/28/2024	37.98	37.98	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: OP EQUIPMENT MILWAUKEE SHEA	08/28/2024	229.99	229.99	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PARKS: REPAIRS SPRINKLER 388706	08/28/2024	67.96	67.96	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PARKS: REPAIRS LUMBER SCREWS AN	08/28/2024	219.25	219.25	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PARKS: REPAIRS PAINT AND HARDWAR	08/28/2024	20.98	20.98	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS PAINT SUPPLIES 388864	08/28/2024	17.57	17.57	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS HARDWARE 388901	08/28/2024	6.57	6.57	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS BROOM AND DUST PAN 38	08/28/2024	7.99	7.99	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS 388976 FENCING STAPLE	08/28/2024	8.85	8.85	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PARKS: REPAIRS 388983 SERVICE KIT	08/28/2024	21.99	21.99	09/10/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
153	COLLBRAN SUPPLY	STMT 082824	CNL MATERIALS	08/28/2024	1,427.12	1,427.12	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: OPERATING EQUIPMENT MILWAUK	08/28/2024	229.99	229.99	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: OP EQUIPMENT RETURN MILWAUK	08/28/2024	229.99-	229.99-	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS K89178 LUMBER	08/28/2024	32.94	32.94	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS K89180 HARDWARE	08/28/2024	9.99	9.99	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: SUPPLIES K89186 HARDWARE	08/28/2024	7.20	7.20	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS 389236 PLYWOOD	08/28/2024	64.98	64.98	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	CNL BUILDING MATERIALS 389249	08/28/2024	161.08	161.08	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS 389260 PAINTING SUPPLI	08/28/2024	9.99	9.99	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	CNL BUILDING 389268	08/28/2024	68.98	68.98	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	CNL BUILDING MATERIALS 389366	08/28/2024	11.98	11.98	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS 389575 PRUNER AND PAT	08/28/2024	56.98	56.98	09/10/2024	
153	COLLBRAN SUPPLY	STMT 082824	PW: REPAIRS 389800 HARDWARE	08/28/2024	4.99	4.99	09/10/2024	
Total COLLBRAN SUPPLY:					2,497.34	2,497.34		
COLORADO ANALYTICAL LABORATORIES								
846	COLORADO ANALYTICAL LABORATOR	240807076	WATER: TESTING	08/14/2024	138.00	138.00	09/03/2024	
Total COLORADO ANALYTICAL LABORATORIES:					138.00	138.00		
CUSTOMER REFUNDS								
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	09/06/2024	50.00	50.00	09/10/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	09/06/2024	2.36	2.36	09/10/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	09/06/2024	50.00	50.00	09/10/2024	
396	CUSTOMER REFUNDS	DEPOSIT REF	REFUND	09/06/2024	2.36	2.36	09/10/2024	
Total CUSTOMER REFUNDS:					104.72	104.72		
GRANDE RIVER ENVIRONMENTAL								
823	GRANDE RIVER ENVIRONMENTAL	02548	AUDITORIUM: SAMPLING	09/04/2024	778.60	778.60	09/10/2024	
Total GRANDE RIVER ENVIRONMENTAL:					778.60	778.60		
IRONEDGE GROUP								
563	IRONEDGE GROUP	IEG-46580	ADMIN: COMPUTER NETWORKING SEP	09/01/2024	999.84	999.84	09/03/2024	
Total IRONEDGE GROUP:					999.84	999.84		
KARP, NEU, HANLON, P.C.								
478	KARP, NEU, HANLON, P.C.	49411	ADMIN: LEGAL SCHOOL WATERLINE AG	09/04/2024	220.00	220.00	09/10/2024	
478	KARP, NEU, HANLON, P.C.	49593	COURT: PROSECUTION AUGUST 2024	09/05/2024	412.50	412.50	09/10/2024	
478	KARP, NEU, HANLON, P.C.	49594	LEGAL: WATER AUGUST 2024	09/05/2024	535.00	535.00	09/10/2024	
Total KARP, NEU, HANLON, P.C.:					1,167.50	1,167.50		
KLJ ENGINEERING LLC								
784	KLJ ENGINEERING LLC	10212507	WATER: HWY 330 WATERLINE VALVE R	08/23/2024	66.20	66.20	09/03/2024	
784	KLJ ENGINEERING LLC	10212508	LAND USE: TERRELL PARK SUBDIVISIO	08/23/2024	2,443.00	2,443.00	09/03/2024	
784	KLJ ENGINEERING LLC	10212509	ADMIN: WATER/WASTEWATER SURVEY	08/23/2024	21,752.50	21,752.50	09/03/2024	
Total KLJ ENGINEERING LLC:					24,261.70	24,261.70		
LOCO INC.								
204	LOCO INC.	STMT 8614351	PW: FUEL	08/31/2024	1,047.50	1,047.50	09/10/2024	
204	LOCO INC.	STMT 8614351	FUEL TAX EXPENSE	08/31/2024	63.66	63.66	09/10/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total LOCO INC.:					1,111.16	1,111.16		
MAIN STREET LIQUOR								
642	MAIN STREET LIQUOR	OKTOBERFES	ADMIN: EVENTS OKTOBERFEST 3 KEG	09/13/2024	570.00	570.00	09/18/2024	
Total MAIN STREET LIQUOR:					570.00	570.00		
MESA COUNTY								
278	MESA COUNTY	SO-003508	LAW ENFORCEMENT CONTRACT AUGU	09/10/2024	21,875.00	21,875.00	09/10/2024	
278	MESA COUNTY	SO-003508	LAW ENFORCEMENT CONTRACT SEPTE	09/10/2024	29,167.00	29,167.00	09/10/2024	
Total MESA COUNTY:					51,042.00	51,042.00		
MID-AMERICAN RESEARCH CHEMICAL								
269	MID-AMERICAN RESEARCH CHEMICA	0827497-IN	SEWER: FOAMING ROOT CONTROL	08/16/2024	504.00	504.00	09/10/2024	
Total MID-AMERICAN RESEARCH CHEMICAL:					504.00	504.00		
P.V. TIMES								
318	P.V. TIMES	0378	ADMIN: FULL PAGE AD 1 PER ISSUE FO	03/23/2024	2,208.00	2,208.00	09/03/2024	
Total P.V. TIMES:					2,208.00	2,208.00		
SNOW LINE SERVICES LLC								
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER SPLIT	08/31/2024	2,210.00	2,210.00	09/10/2024	
717	SNOW LINE SERVICES LLC	ORC SERVICE	WATER/WASTEWATER OPERATOR	08/31/2024	1,190.00	1,190.00	09/10/2024	
Total SNOW LINE SERVICES LLC:					3,400.00	3,400.00		
SOUTHWESTERN SYSTEMS								
591	SOUTHWESTERN SYSTEMS	203374	SEWER: 2024 PREVENTATIVE MAINTEN	08/14/2024	5,841.20	5,841.20	09/18/2024	
Total SOUTHWESTERN SYSTEMS:					5,841.20	5,841.20		
TERMINIX								
596	TERMINIX	278565	ADMIN: TOWN HALL MAINTENANCE	08/22/2024	55.00	55.00	09/03/2024	
Total TERMINIX:					55.00	55.00		
Town of Collbran Petty Cash								
711	Town of Collbran Petty Cash	RECONCILE 0	BALLOT BOX LOCKING WIRES	09/18/2024	31.78	31.78	09/18/2024	
711	Town of Collbran Petty Cash	RECONCILE 0	CASH SHORT 050324	09/18/2024	4.80	4.80	09/18/2024	
711	Town of Collbran Petty Cash	RECONCILE 0	POSTAGE RECORDS REQUEST	09/18/2024	9.96	9.96	09/18/2024	
711	Town of Collbran Petty Cash	RECONCILE 0	POSTAGE 091324	09/18/2024	50.82	50.82	09/18/2024	
711	Town of Collbran Petty Cash	RECONCILE 0	SUPPLIES 083124	09/18/2024	31.39	31.39	09/18/2024	
Total Town of Collbran Petty Cash:					128.75	128.75		
UNITED COMPANIES								
362	UNITED COMPANIES	1591509	PW: ASPHALT PATCH	08/22/2024	241.11	241.11	09/10/2024	
Total UNITED COMPANIES:					241.11	241.11		
WASKE PLUMBING AND HEATING LLC								
739	WASKE PLUMBING AND HEATING LLC	24-038	WATER: BACKFLOW PREVENTION TES	09/08/2024	3,800.00	3,800.00	09/10/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WASKE PLUMBING AND HEATING LLC:						3,800.00	3,800.00	
WILSON WILLIAMS FELLMAN DITTMAN								
857	WILSON WILLIAMS FELLMAN DITTMAN	882	LEGAL: OPTIMUS COMMUNICATIONS M	08/31/2024	790.50	790.50	09/03/2024	
857	WILSON WILLIAMS FELLMAN DITTMAN	882	LEGAL: GENERAL COUNSEL AUGUST 2	08/31/2024	1,228.50	1,228.50	09/03/2024	
857	WILSON WILLIAMS FELLMAN DITTMAN	882	LEGAL: PV SCHOOL WATERLINE	08/31/2024	1,618.50	1,618.50	09/03/2024	
Total WILSON WILLIAMS FELLMAN DITTMAN:						3,637.50	3,637.50	
Grand Totals:						184,490.46	184,490.46	

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)						
08/01/2024	1	McAlisters Deli - admin - dinner meeting br	10-00-4393	Travel & Reimburse	61.12	
08/06/2024	2	CenturyLink - PW Shop - telephone	10-30-4398	Utilities Public Works	59.28	
08/06/2024	3	CenturyLink - Town Hall - telephone	10-00-4398	Utilities	187.46	
08/06/2024	4	CenturyLink - Taxes, fees & surcharges	10-00-4355	License, Fees & Permits	27.70	
08/06/2024	5	CenturyLink - Sewer Plant - telephone	52-00-4398	Utilities Sewer	42.50	
08/06/2024	6	CenturyLink - Springs Pump Station - telep	51-00-4397	Utilities Springs Pump Station	42.50	
08/06/2024	7	CenturyLink - Water Plant - telephone	51-00-4398	Utilities Water	42.50	
08/06/2024	8	CenturyLink - WaterPlant - internet	51-00-4398	Utilities Water	59.94	
08/06/2024	9	CenturyLink - Water - taxes, fees & surchar	51-00-4355	License, Fees & Permits Water	13.85	
08/06/2024	10	CenturyLink - Sewer - taxes, fees & surcha	52-00-4355	License, Fees & Permits Sewer	4.62	
08/06/2024	11	Black Hills Energy - Auditorium	10-60-4398	Utilities Auditorium	13.97	
08/06/2024	12	Black Hills Energy - Shop	10-30-4398	Utilities Public Works	25.41	
08/06/2024	13	Black Hills Energy - Library	10-10-4398	Utilities Library	25.41	
08/06/2024	14	Black Hills Energy - Water Treatment	51-00-4398	Utilities Water	49.87	
08/06/2024	15	Black Hills Energy - Town Hall	10-00-4398	Utilities	28.71	
08/07/2024	16	Wristband.com - Admin events - Oktoberfe	10-00-4347	Town Events	124.00	
08/07/2024	17	Mesa County - water sampling	51-00-4353	Professional Water	75.00	
08/12/2024	18	Smartforce - Marshal software - to be refun	10-20-4348	Marshal - Computer and network	99.99	
08/14/2024	19	AT&T Premier - Admin - cell phone & hotsp	10-00-4398	Utilities	196.56	
08/14/2024	20	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
08/14/2024	21	AT&T Premier - PW cell phone	10-30-4398	Utilities Public Works	46.29	
08/14/2024	22	4Imprint - Admin - Oktoberfest cups	10-00-4347	Town Events	357.46	
08/15/2024	23	UPS - Water - Water Sampling shipping	51-00-4310	Postage & Freight Water	17.69	
08/19/2024	24	GVP - Springs Pump Station	51-00-4397	Utilities Springs Pump Station	498.81	
08/19/2024	25	GVP - Gandhi Park	10-50-4398	Utilities Parks	31.50	
08/19/2024	26	GVP - Water Plant	51-00-4398	Utilities Water	125.58	
08/19/2024	27	GVP - Sewer Plant	52-00-4398	Utilities Sewer	2,054.49	
08/19/2024	28	GVP - PV School Lift Station	52-01-4398	Utilities School Lift Station	56.42	
08/19/2024	29	GVP - Town Hall	10-00-4398	Utilities	182.27	
08/19/2024	30	GVP - Fairgrounds	10-54-4398	Utilities Fairgrounds	113.81	
08/19/2024	31	GVP - Plateau Creek Light	10-30-4397	Utilities Street Lights	36.71	
08/19/2024	32	GVP - Library	10-10-4398	Utilities Library	147.46	
08/19/2024	33	GVP - Auditorium	10-60-4398	Utilities Auditorium	33.10	
08/19/2024	34	GVP - Public Works Shop	10-30-4398	Utilities Public Works	104.49	
08/19/2024	35	GVP- Gandhi Park CNL	10-08-4398	Utilities - BB	31.50	
08/19/2024	36	GVP - Terrell Park	10-50-4397	Utilities Terrell Park	34.19	
08/19/2024	37	GVP - Street Lights	10-30-4397	Utilities Street Lights	330.15	
08/19/2024	38	GVP - Terrell PK Yard Lights	10-50-4397	Utilities Terrell Park	21.82	
08/19/2024	39	GVP - Spring Streets Lights	10-30-4397	Utilities Street Lights	21.82	
08/19/2024	40	GVP- Gandhi Park Pumphouse	51-00-4398	Utilities Water	158.39	
08/21/2024	41	Amazon - admin - chargers and cables	10-00-4314	Operating Supplies	110.41	
08/21/2024	42	Republic Services - trash disposal -PW	10-30-4398	Utilities Public Works	276.69	
08/21/2024	43	Amazon - admin - Trustee logo shirts	10-00-4343	Work Attire	53.96	
08/22/2024	44	Office Depot - admin - copy paper	10-00-4311	Office Supplies	38.01	
08/23/2024	45	Amazon - water treatment - printer ink	51-00-4314	Operating Supplies Water -Dist	105.37	
08/23/2024	46	Amazon - admin - door chime	10-00-4314	Operating Supplies	32.26	
08/26/2024	47	Civics Plus - Code - added charge for resol	10-00-4338	Dues & Subscriptions	350.00	
08/26/2024	48	Town of Collbran - Water - Mothers Park	10-50-4398	Utilities Parks	385.23	
08/26/2024	49	Town of Collbran - Water-Sewer - Town Ha	10-00-4398	Utilities	75.27	
08/26/2024	50	Town of Collbran -Water-Sewer - Collbran	10-10-4398	Utilities Library	55.79	
08/26/2024	51	Town of Collbran - Water-Sewer - Terrell P	10-50-4397	Utilities Terrell Park	54.22	
08/26/2024	52	Town of Collbran Water-Sewer - Terrell Pa	10-50-4397	Utilities Terrell Park	2,156.98	
08/26/2024	53	Town of Collbran -Water-Sewer - Fairgroun	10-54-4398	Utilities Fairgrounds	910.13	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - Debit Card Charges GVB (CD112) (continued)						
08/26/2024	54	Town of Collbran -Water-Sewer -Auditoriu	10-60-4398	Utilities Auditorium	50.79	
08/26/2024	55	Town of Collbran - Water -Lilac Park	10-50-4398	Utilities Parks	373.31	
08/26/2024	56	Town of Collbran -Water - Women's Memo	10-50-4398	Utilities Parks	12.29	
08/26/2024	57	Town of Collbran Water-Sewer - Public Wo	10-30-4398	Utilities Public Works	62.80	
08/26/2024	58	Town of Collbran - Water - Gandi Park pu	51-00-4398	Utilities Water	12.30	
08/27/2024	59	Terminix - Town hall - maintenance	10-00-4366	Repairs & Maintenance	45.00	
08/27/2024	60	Mountain State Event rentals - admin - Co	10-00-4347	Town Events	1,013.73	
08/31/2024	61	August debit card charges	01-00-1025	GVB - Debit Card	.00	11,805.17-
Total CASH DISBURSEMENTS - Debit Card Charges GVB (CD112):					<u>11,805.17</u>	<u>11,805.17-</u>
References: 61 Transactions: 61						
Total 824:					<u>11,805.17</u>	<u>11,805.17-</u>
Grand Totals:					<u>11,805.17</u>	<u>11,805.17-</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
08/31/2024	PC	09/06/2024	1556	Hammet, Lorrie	144		01-00-1024	284.72-
08/31/2024	PC	09/06/2024	2024003	Adams, Jenni L.	141		01-00-1024	918.05-
08/31/2024	PC	09/06/2024	2024003	Distel, Karla Jean	129		01-00-1024	891.97-
08/31/2024	PC	09/06/2024	2024003	Matarozzo, Melonie A.	123		01-00-1024	2,625.90-
08/31/2024	PC	09/06/2024	2024003	Nichols, Michael A.	121		01-00-1024	1,815.85-
08/31/2024	PC	09/06/2024	2024003	Vig, Michael A.	142		01-00-1024	833.46-
08/31/2024	PC	09/06/2024	2024003	White, Rory C.	126		01-00-1024	1,347.36-
08/31/2024	CDPT	09/10/2024	4110852	CCOERA	8	Retirement CCOERA (taxed volunt	01-00-1024	2,513.60-
09/14/2024	PC	09/20/2024	1557	Evans, Matilda M.	139		01-00-1024	206.79-
09/14/2024	PC	09/20/2024	1558	Wilcox, Kendall W.	143		01-00-1024	263.13-
09/14/2024	PC	09/20/2024	1559	Winkleblack, Gary W.	145		01-00-1024	379.15-
09/14/2024	PC	09/20/2024	1560	Zentz, Lorraine C.	140		01-00-1024	206.79-
09/14/2024	PC	09/20/2024	2024003	Adams, Jenni L.	141		01-00-1024	976.27-
09/14/2024	PC	09/20/2024	2024003	Distel, Karla Jean	129		01-00-1024	891.97-
09/14/2024	PC	09/20/2024	2024003	Matarozzo, Melonie A.	123		01-00-1024	2,625.90-
09/14/2024	PC	09/20/2024	2024003	Mcbee, Lorrie Hammett	144		01-00-1024	389.89-
09/14/2024	PC	09/20/2024	2024003	Nichols, Michael A.	121		01-00-1024	1,810.41-
09/14/2024	PC	09/20/2024	2024003	Todd, Keith C.	112		01-00-1024	189.13-
09/14/2024	PC	09/20/2024	2024003	Vig, Michael A.	142		01-00-1024	1,125.34-
09/14/2024	PC	09/20/2024	2024003	White, Rory C.	126		01-00-1024	1,347.36-
09/14/2024	CDPT	09/24/2024	4110853	AFLAC	11	Supplemental Insurance C/SD Ins	01-00-1024	138.18-
09/14/2024	CDPT	09/24/2024	4110853	CCOERA	8	Retirement	01-00-1024	2,636.30-
09/14/2024	CDPT	09/24/2024	4110853	COLORADO EMPLOYEE BENEFI	15	Employer Paid Life Pay Period: 9/1	01-00-1024	7,776.46-
09/14/2024	CDPT	09/24/2024	4110853	EFTPS	13	tax deposit Federal Withholding Ta	01-00-1024	3,007.16-
Grand Totals:								35,201.14-