



City of Woodland Park Staff Report for City Council

Meeting Date: November 19, 2020

| <u>Agenda Item</u> | <u>Department</u> | <u>Presenter</u> |
|--------------------|-------------------|---------------------------------------|
| 5B | Finance | Emily Katsimpalis Finance Director |

ITEM:

October Statement of Expenditures

BACKGROUND:

The City Council receives and approves the Statement of Expenditures for each month.

DISCUSSION:

Please review the following and attached check registers in support of the Statement of Expenditures.

Summary

October

| | | |
|------------------------------------|-----------|---------------------|
| Accounts Payable CHECKS | \$ | 1,102,629.11 |
| Payroll CHECKS | | 287,541.43 |
| 2015 CWRPDA loan debt service WIRE | | 44,669.34 |
| 2015 COPs debt service WIRE | | 209,650.00 |
| Cigna health insurance EFT | | 71,077.91 |
| Vectra Visa credit card EFT | | 13,388.83 |
| Total | \$ | 1,728,956.62 |

Also attached is a recap of the Elected Officials expenditure line items for October 2020.

STAFF RECOMMENDATION:

Approve October 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

City of Woodland Park
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|---|-------|----|--------------------------------|----------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| For Bank Account: 1 VECTRA BANK COLORADO ACCOUNTS PAYABLE (719)687-9246 | | | | | | | | | | | |
| 110680 | CHK | A | COPPER STATE BOLT & NUT CO | 5228 | 1 | 26.56 | 0.00 | 26.56 | 2020-10-01 | | 40964 |
| | | | BELTS FOR VEH #56 | 104369349A | | 26.56 | 0.00 | 26.56 | | | |
| | DIST: | | 100-332-4410 | | | 26.56 | | | | | |
| 110681 | CHK | A | DOCUMART COPIES & PRINTING | 3252 | 1 | 20.00 | 0.00 | 20.00 | 2020-10-01 | | 40964 |
| | | | BUS. CARD- LECLERCQ | 364009 | | 20.00 | 0.00 | 20.00 | | | |
| | DIST: | | 100-112-6100 | | | 20.00 | | | | | |
| 110682 | CHK | A | FARIS MACHINERY CO. | 1712 | 1 | 452.60 | 0.00 | 452.60 | 2020-10-01 | | 40964 |
| | | | PARTS - VEH. 32 | A13486 | | 452.60 | 0.00 | 452.60 | | | |
| | DIST: | | 100-332-4410 | | | 452.60 | | | | | |
| 110683 | CHK | A | HARRISON'S INK | 1659 | 1 | 489.95 | 0.00 | 489.95 | 2020-10-01 | | 40964 |
| | | | WPPD MUNICIPAL SUMMONS | 09-030 | | 489.95 | 0.00 | 489.95 | | | |
| | DIST: | | 100-221-6160 | | | 489.95 | | | | | |
| 110684 | CHK | A | HAYNES MECHANICAL SYSTEMS | 3359 | 1 | 9,918.50 | 0.00 | 9,918.50 | 2020-10-01 | | 40964 |
| | | | 10/2020-12/2020 MAINT. SERVICE | SRVCE000087394 | | 9,918.50 | 0.00 | 9,918.50 | | | |
| | DIST: | | 100-118-4310 | | | 9,918.50 | | | | | |
| 110685 | CHK | A | IREA | 343 | 2 | 12,829.37 | 0.00 | 12,829.37 | 2020-10-01 | | 40964 |
| | | | 08/2020 CHARGES | 092420C | | 12,829.37 | 0.00 | 10,899.89 | | | |
| | DIST: | | 510-342-5710 | | | 1,929.48 | | | | | |
| | DIST: | | 520-347-5710 | | | 10,899.89 | | | | | |
| | | | 08/2020 CHARGES | 092420C | | 12,829.37 | 0.00 | 1,929.48 | | | |
| | DIST: | | 510-342-5710 | | | 1,929.48 | | | | | |
| | DIST: | | 520-347-5710 | | | 10,899.89 | | | | | |
| 110686 | CHK | A | KORY T. KATSIMPALIS | 5157 | 1 | 195.00 | 0.00 | 195.00 | 2020-10-01 | | 40964 |
| | | | 08/2020 ADMINISTRATIVE SERVICE | 08312020 | | 195.00 | 0.00 | 195.00 | | | |
| | DIST: | | 215-710-3200 | | | 195.00 | | | | | |
| 110687 | CHK | A | L.N. CURTIS & SONS | 5123 | 8 | 1,236.28 | 0.00 | 1,236.28 | 2020-10-01 | | 40964 |
| | | | UNIFORM - WPPD | INV422233 | | 79.60 | 0.00 | 79.60 | | | |
| | DIST: | | 100-221-6210 | | | 79.60 | | | | | |
| | | | UNIFORM - WPPD | INV422761 | | 29.55 | 0.00 | 29.55 | | | |
| | DIST: | | 100-221-6210 | | | 29.55 | | | | | |
| | | | UNIFORM - WPPD | INV422771 | | 75.55 | 0.00 | 75.55 | | | |
| | DIST: | | 100-221-6210 | | | 75.55 | | | | | |
| | | | UNIFORM - WPPD | INV422802 | | 34.70 | 0.00 | 34.70 | | | |
| | DIST: | | 100-221-6210 | | | 34.70 | | | | | |
| | | | UNIFORM - WPPD | INV423804 | | 109.30 | 0.00 | 109.30 | | | |
| | DIST: | | 100-221-6210 | | | 109.30 | | | | | |
| | | | UNIFORM - WPPD | INV423809 | | 339.39 | 0.00 | 339.39 | | | |
| | DIST: | | 100-221-6210 | | | 339.39 | | | | | |
| | | | UNIFORM - WPPD | INV423815 | | 394.34 | 0.00 | 394.34 | | | |
| | DIST: | | 100-221-6210 | | | 394.34 | | | | | |
| | | | UNIFORMS - WPPD | INV423825 | | 173.85 | 0.00 | 173.85 | | | |
| | DIST: | | 100-221-6210 | | | 173.85 | | | | | |
| 110688 | CHK | A | LAW FIRM OF SUZANNE M. ROGERS, | 5054 | 2 | 7,558.70 | 0.00 | 7,558.70 | 2020-10-01 | | 40964 |
| | | | 07/2020 LEGAL SERVICES | 072020 | | 3,342.80 | 0.00 | 3,342.80 | | | |
| | DIST: | | 100-113-3210 | | | 3,342.80 | | | | | |
| | | | 09/2020 LEGAL FEES | 09242020 | | 4,215.90 | 0.00 | 4,215.90 | | | |
| | DIST: | | 100-113-3210 | | | 4,215.90 | | | | | |

City of Woodland Park
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--|------|---------|--------------------|--------------|--------------------|--------------|---------|-------|
| 110689 | CHK | A | LOSS, LEEANN 09/2020 TAE KWON DO INSTRUCTOR | 3628 | 1 | 139.50 139.50 | 0.00 0.00 | 139.50 139.50 | 2020-10-01 | | 40964 |
| | DIST: | | 220-451-3400-1000 | | | 139.50 | | | | | |
| 110690 | CHK | A | STEVE VARNER FACE MASKS | 1 | 1 | 69.98 69.98 | 0.00 0.00 | 69.98 69.98 | 2020-10-01 | | 40964 |
| | DIST: | | 100-117-6500 | | | 69.98 | | | | | |
| 110691 | CHK | A | JOSHUA FLOWERS REFUND-HOME OCCUPATION FEE | 1 | 1 | 50.00 50.00 | 0.00 0.00 | 50.00 50.00 | 2020-10-01 | | 40964 |
| | DIST: | | 100-000-3431 | | | 50.00 | | | | | |
| 110692 | CHK | A | ERIN POLK UTILITY REFUND | 1 | 1 | 55.00 3837.05 | 0.00 0.00 | 55.00 55.00 | 2020-10-01 | | 40964 |
| | DIST: | | 510-342-3461 | | | 55.00 | | | | | |
| 110693 | CHK | A | MISCELLANEOUS UTILITY REFUND | 1 | 3 | 201.17 4573.06 | 0.00 0.00 | 201.17 72.74 | 2020-10-01 | | 40964 |
| | DIST: | | 510-342-3461 | | | 117.66 | | | | | |
| | DIST: | | 510-343-3466 | | | 6.39 | | | | | |
| | DIST: | | 520-347-3471 | | | 39.51 | | | | | |
| | DIST: | | 520-348-3476 | | | 33.23 | | | | | |
| | DIST: | | 510-342-3469 | | | 0.15 | | | | | |
| | DIST: | | 420-000-3481 | | | 4.23 | | | | | |
| | DIST: | | UTILITY REFUND | | | 4573.06 | | 201.17 | 0.00 | 4.23 | |
| | DIST: | | 510-342-3461 | | | 117.66 | | | | | |
| | DIST: | | 510-343-3466 | | | 6.39 | | | | | |
| | DIST: | | 520-347-3471 | | | 39.51 | | | | | |
| | DIST: | | 520-348-3476 | | | 33.23 | | | | | |
| | DIST: | | 510-342-3469 | | | 0.15 | | | | | |
| | DIST: | | 420-000-3481 | | | 4.23 | | | | | |
| | DIST: | | UTILITY REFUND | | | 4573.06 | | 201.17 | 0.00 | 124.20 | |
| | DIST: | | 510-342-3461 | | | 117.66 | | | | | |
| | DIST: | | 510-343-3466 | | | 6.39 | | | | | |
| | DIST: | | 520-347-3471 | | | 39.51 | | | | | |
| | DIST: | | 520-348-3476 | | | 33.23 | | | | | |
| | DIST: | | 510-342-3469 | | | 0.15 | | | | | |
| | DIST: | | 420-000-3481 | | | 4.23 | | | | | |
| 110694 | CHK | A | ROBERT DELARM UTILITY REFUND | 1 | 1 | 90.06 5041.02 | 0.00 0.00 | 90.06 90.06 | 2020-10-01 | | 40964 |
| | DIST: | | 510-342-3461 | | | 90.06 | | | | | |
| 110695 | CHK | A | GAS BUSTERS REPAIR GAS LEAK - SR. CENTER | 1 | 1 | 215.00 643138 | 0.00 0.00 | 215.00 215.00 | 2020-10-01 | | 40964 |
| | DIST: | | 100-118-4310 | | | 215.00 | | | | | |
| 110696 | CHK | A | N.E.S., INC. (NES) WOODLAND STATION MIXEDD USE PL | 1921 | 1 | 541.40 11324 | 0.00 0.00 | 541.40 541.40 | 2020-10-01 | | 40964 |
| | DIST: | | 215-710-7400 | | | 541.40 | | | | | |
| 110697 | CHK | A | PERKINS MOTOR CITY DODGE REPAIR #91 | 2354 | 3 | 1,169.50 648.75 | 0.00 0.00 | 1,169.50 648.75 | 2020-10-01 | | 40964 |
| | DIST: | | 100-332-4420 | | | 648.75 | | | | | |
| | DIST: | | REPAIR #91 | | | 424598CHW | | 361.25 | 0.00 | 361.25 | |
| | DIST: | | 100-332-4420 | | | 361.25 | | | | | |

City of Woodland Park
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|----------------------------|---------|--------------|-----------|----------|--------------|---------|-------|
| | | | REPAIR - WPPD | CHCS617794 | | 159.50 | 0.00 | 159.50 | | | |
| | DIST: | | 100-332-4420 | | | 159.50 | | | | | |
| 110698 | CHK | A | PIKES PEAK SMALL BUSINESS DEVE | 5232 | 1 | 2,970.00 | 0.00 | 2,970.00 | 2020-10-01 | | 40964 |
| | | | LEADING EDGE TUITION | 0088 | | 2,970.00 | 0.00 | 2,970.00 | | | |
| | DIST: | | 100-110-6200 | | | 2,970.00 | | | | | |
| 110699 | CHK | A | QUADIEN, INC | 5209 | 1 | 105.00 | 0.00 | 105.00 | 2020-10-01 | | 40964 |
| | | | 10/2020-01/2021 METER RENTAL | 57894568 | | 105.00 | 0.00 | 105.00 | | | |
| | DIST: | | 100-199-5350 | | | 105.00 | | | | | |
| 110700 | CHK | A | UPS STORE #1374 | 416 | 3 | 197.05 | 0.00 | 197.05 | 2020-10-01 | | 40964 |
| | | | AUG-SEPT | 91120 | | 197.05 | 0.00 | 25.67 | | | |
| | DIST: | | 100-221-6160 | | | 25.67 | | | | | |
| | DIST: | | 510-342-6110 | | | 118.52 | | | | | |
| | DIST: | | 510-342-3350 | | | 16.69 | | | | | |
| | DIST: | | 520-347-6113 | | | 22.16 | | | | | |
| | DIST: | | 520-347-3350 | | | 14.01 | | | | | |
| | | | AUG-SEPT | 91120 | | 197.05 | 0.00 | 36.17 | | | |
| | DIST: | | 100-221-6160 | | | 25.67 | | | | | |
| | DIST: | | 510-342-6110 | | | 118.52 | | | | | |
| | DIST: | | 510-342-3350 | | | 16.69 | | | | | |
| | DIST: | | 520-347-6113 | | | 22.16 | | | | | |
| | DIST: | | 520-347-3350 | | | 14.01 | | | | | |
| | | | AUG-SEPT | 91120 | | 197.05 | 0.00 | 135.21 | | | |
| | DIST: | | 100-221-6160 | | | 25.67 | | | | | |
| | DIST: | | 510-342-6110 | | | 118.52 | | | | | |
| | DIST: | | 510-342-3350 | | | 16.69 | | | | | |
| | DIST: | | 520-347-6113 | | | 22.16 | | | | | |
| | DIST: | | 520-347-3350 | | | 14.01 | | | | | |
| 40 | EFT | A | WEX BANK | 5187 | 1 | 6,643.78 | 0.00 | 6,643.78 | 2020-10-07 | HP | 40988 |
| | | | WEX September 2020 | 67793404 | | 6,643.78 | 0.00 | 6,643.78 | | | |
| | DIST: | | 100-332-6410 | | | 6,643.78 | | | | | |
| 110701 | CHK | A | ALL SEASONS HEATING & A/C INC. | 1503 | 1 | 609.06 | 0.00 | 609.06 | 2020-10-08 | | 40989 |
| | | | SERVICE CALL/LABOR - WTP | 19657487 | | 609.06 | 0.00 | 609.06 | | | |
| | DIST: | | 510-342-4320 | | | 609.06 | | | | | |
| 110702 | CHK | A | AT&T MOBILITY LLC | 5118 | 1 | 125.91 | 0.00 | 125.91 | 2020-10-08 | | 40989 |
| | | | 092020 CHARGES | 287290137930X0928202125.91 | | 125.91 | 0.00 | 125.91 | | | |
| | DIST: | | 100-221-5300 | | | 125.91 | | | | | |
| 110703 | CHK | A | AUTO TRUCK GROUP,LLC | 4630 | 1 | 968.00 | 0.00 | 968.00 | 2020-10-08 | | 40989 |
| | | | PARTS - #67 | 1752072 | | 968.00 | 0.00 | 968.00 | | | |
| | DIST: | | 520-347-4400 | | | 968.00 | | | | | |
| 110704 | CHK | A | AYLA JOHNSON CALZADILLA | 5233 | 1 | 72.00 | 0.00 | 72.00 | 2020-10-08 | | 40989 |
| | | | OFFICIAL - P&R | 10062020 | | 72.00 | 0.00 | 72.00 | | | |
| | DIST: | | 220-451-3400-1003 | | | 72.00 | | | | | |
| 110705 | CHK | A | BENEDETTI, PAUL C. | 4038 | 1 | 350.00 | 0.00 | 350.00 | 2020-10-08 | | 40989 |
| | | | LEGAL SERVICES - DDA | 07312020 | | 350.00 | 0.00 | 350.00 | | | |
| | DIST: | | 215-710-3210 | | | 350.00 | | | | | |
| 110706 | CHK | A | BIRCHAM'S | 75 | 1 | 571.59 | 0.00 | 571.59 | 2020-10-08 | | 40989 |
| | | | 08/2020-09/2020 USAGE | 320371 | | 571.59 | 0.00 | 571.59 | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|--|-------|---------|--------------|-----------|----------|--------------|---------|-------|
| | | | DIST: 100-120-4350 | | | 571.59 | | | | | |
| 110707 | CHK | A | BRIAN E. BUNDY ACCOUNT SUPPORT SERVICE | 5208 | 1 | 840.00 | 0.00 | 840.00 | 2020-10-08 | | 40989 |
| | | | DIST: 100-117-3500 | | | 840.00 | | 840.00 | | | |
| 110708 | CHK | A | BURLAP BAG CLOTHING/BOOTS UNIFORM - FPRSETT - WTP | 1356 | 1 | 172.90 | 0.00 | 172.90 | 2020-10-08 | | 40989 |
| | | | DIST: 510-342-6210 | | | 172.90 | | 172.90 | | | |
| 110709 | CHK | A | CARR, JAMES VAL REIMBURSEMENT FOR SOFTWARE | 3546 | 1 | 139.00 | 0.00 | 139.00 | 2020-10-08 | | 40989 |
| | | | DIST: 100-105-6100 | | | 139.00 | | 139.00 | | | |
| 110710 | CHK | A | CASEY'S LUMBER, INC. PEELED LOGS - B&G | 123 | 1 | 655.00 | 0.00 | 655.00 | 2020-10-08 | | 40989 |
| | | | DIST: 100-118-4240 | | | 655.00 | | 655.00 | | | |
| 110711 | CHK | A | CENTURYLINK 09/2020 CHARGES | 4342 | 4 | 563.77 | 0.00 | 563.77 | 2020-10-08 | | 40989 |
| | | | DIST: 100-199-5300 | | | 49.90 | | | | | |
| | | | DIST: 220-455-5300 | | | 113.08 | | | | | |
| | | | DIST: 510-342-5300 | | | 143.85 | | | | | |
| | | | DIST: 520-347-5300 | | | 143.86 | | | | | |
| | | | DIST: 520-347-5300 | | | 56.54 | | | | | |
| | | | DIST: 520-347-5300 | | | 56.54 | | | | | |
| | | | 09/2020 CHARGES | 92520 | | 563.77 | 0.00 | 143.85 | | | |
| | | | DIST: 100-199-5300 | | | 49.90 | | | | | |
| | | | DIST: 220-455-5300 | | | 113.08 | | | | | |
| | | | DIST: 510-342-5300 | | | 143.85 | | | | | |
| | | | DIST: 520-347-5300 | | | 143.86 | | | | | |
| | | | DIST: 520-347-5300 | | | 56.54 | | | | | |
| | | | DIST: 520-347-5300 | | | 56.54 | | | | | |
| | | | 09/2020 CHARGES | 92520 | | 563.77 | 0.00 | 256.94 | | | |
| | | | DIST: 100-199-5300 | | | 49.90 | | | | | |
| | | | DIST: 220-455-5300 | | | 113.08 | | | | | |
| | | | DIST: 510-342-5300 | | | 143.85 | | | | | |
| | | | DIST: 520-347-5300 | | | 143.86 | | | | | |
| | | | DIST: 520-347-5300 | | | 56.54 | | | | | |
| | | | DIST: 520-347-5300 | | | 56.54 | | | | | |
| | | | 09/2020 CHARGES | 92520 | | 563.77 | 0.00 | 49.90 | | | |
| | | | DIST: 100-199-5300 | | | 49.90 | | | | | |
| | | | DIST: 220-455-5300 | | | 113.08 | | | | | |
| | | | DIST: 510-342-5300 | | | 143.85 | | | | | |
| | | | DIST: 520-347-5300 | | | 143.86 | | | | | |
| | | | DIST: 520-347-5300 | | | 56.54 | | | | | |
| | | | DIST: 520-347-5300 | | | 56.54 | | | | | |
| 110712 | CHK | A | CINTAS CORPORATION NO 2 UNIFORM - FLEET | 4977 | 3 | 201.90 | 0.00 | 201.90 | 2020-10-08 | | 40989 |
| | | | DIST: 100-332-6210 | | | 78.30 | 0.00 | 78.30 | | | |
| | | | DIST: 100-332-6210 | | | 61.80 | 0.00 | 61.80 | | | |
| | | | DIST: 100-332-6210 | | | 61.80 | 0.00 | 61.80 | | | |
| 110713 | CHK | A | CINTAS FIRE PROTECTION | 3604 | 6 | 3,235.59 | 0.00 | 3,235.59 | 2020-10-08 | | 40989 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|------------------------------|------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | | | FIRE INSPECTION - FLEET | OF47554906 | | 447.00 | 0.00 | 447.00 | | | |
| | DIST: | | 100-118-4310 | | | 447.00 | | | | | |
| | | | 5 YEAR INSPECTION | OF47554907 | | 1,397.96 | 0.00 | 1,397.96 | | | |
| | DIST: | | 100-118-4310 | | | 1,397.96 | | | | | |
| | | | ANNUAL BACKFLOW & FIRE | OF47554938 | | 494.74 | 0.00 | 494.74 | | | |
| | DIST: | | 100-118-4310 | | | 494.74 | | | | | |
| | | | ANNUAL BACKFLOW & FIRE | OF47554939 | | 266.68 | 0.00 | 266.68 | | | |
| | DIST: | | 100-118-4310 | | | 266.68 | | | | | |
| | | | FIRE INSPECTION - UPCC | OF47554955 | | 261.49 | 0.00 | 261.49 | | | |
| | DIST: | | 220-455-4320 | | | 261.49 | | | | | |
| | | | ANNUAL BACKFLOW & FIRE | OF47554956 | | 367.72 | 0.00 | 367.72 | | | |
| | DIST: | | 100-118-4310 | | | 367.72 | | | | | |
| ----- | | | | | | | | | | | |
| 110714 | CHK | A | CIRSA | 144 | 2 | 94,379.59 | 0.00 | 94,379.59 | 2020-10-08 | | 40989 |
| | | | 4TH Q PROP CASUALTY | 201642 | | 57,888.59 | 0.00 | 57,888.59 | | | |
| | DIST: | | 100-199-5200 | | | 57,888.59 | | | | | |
| | | | 4TH Q WORKERS COMP | W20674 | | 36,491.00 | 0.00 | 36,491.00 | | | |
| | DIST: | | 100-199-5200 | | | 36,491.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110715 | CHK | A | CORE & MAIN LP | 4980 | 2 | 367.48 | 0.00 | 367.48 | 2020-10-08 | | 40989 |
| | | | CURB BOX - F/S | M992607 | | 367.48 | 0.00 | 246.12 | | | |
| | DIST: | | 520-349-6110 | | | 246.12 | | | | | |
| | DIST: | | 510-345-6110 | | | 121.36 | | | | | |
| | | | CURB BOX - F/S | M992607 | | 367.48 | 0.00 | 121.36 | | | |
| | DIST: | | 520-349-6110 | | | 246.12 | | | | | |
| | DIST: | | 510-345-6110 | | | 121.36 | | | | | |
| ----- | | | | | | | | | | | |
| 110716 | CHK | A | ECONO SIGNS AND BARRICADE | 4831 | 1 | 1,110.17 | 0.00 | 1,110.17 | 2020-10-08 | | 40989 |
| | | | SIGNAGE - STREETS | 10-962740 | | 1,110.17 | 0.00 | 1,110.17 | | | |
| | DIST: | | 100-334-6170 | | | 1,110.17 | | | | | |
| ----- | | | | | | | | | | | |
| 110717 | CHK | A | ENGER, JANE | 3876 | 1 | 129.00 | 0.00 | 129.00 | 2020-10-08 | | 40989 |
| | | | INSTRUCTOR - P&R | 10022020 | | 129.00 | 0.00 | 129.00 | | | |
| | DIST: | | 220-451-3400-1000 | | | 129.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110718 | CHK | A | FOXWORTH-GALBRAITH LUMBER CO | 96 | 3 | 783.95 | 0.00 | 783.95 | 2020-10-08 | | 40989 |
| | | | 09/2020 CHARGES | 9302020 | | 783.95 | 0.00 | 500.15 | | | |
| | DIST: | | 100-118-4240 | | | 278.24 | | | | | |
| | DIST: | | 100-118-4310 | | | 96.97 | | | | | |
| | DIST: | | 100-118-4320 | | | 13.99 | | | | | |
| | DIST: | | 100-334-4300 | | | 79.96 | | | | | |
| | DIST: | | 220-455-4310 | | | 246.83 | | | | | |
| | DIST: | | 510-345-6110 | | | 36.97 | | | | | |
| | DIST: | | 100-118-2335 | | | 30.99 | | | | | |
| | | | 09/2020 CHARGES | 9302020 | | 783.95 | 0.00 | 246.83 | | | |
| | DIST: | | 100-118-4240 | | | 278.24 | | | | | |
| | DIST: | | 100-118-4310 | | | 96.97 | | | | | |
| | DIST: | | 100-118-4320 | | | 13.99 | | | | | |
| | DIST: | | 100-334-4300 | | | 79.96 | | | | | |
| | DIST: | | 220-455-4310 | | | 246.83 | | | | | |
| | DIST: | | 510-345-6110 | | | 36.97 | | | | | |
| | DIST: | | 100-118-2335 | | | 30.99 | | | | | |
| | | | 09/2020 CHARGES | 9302020 | | 783.95 | 0.00 | 36.97 | | | |
| | DIST: | | 100-118-4240 | | | 278.24 | | | | | |
| | DIST: | | 100-118-4310 | | | 96.97 | | | | | |
| | DIST: | | 100-118-4320 | | | 13.99 | | | | | |
| | DIST: | | 100-334-4300 | | | 79.96 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|--------------------------------|-------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | | | DIST: 220-455-4310 | | | 246.83 | | | | | |
| | | | DIST: 510-345-6110 | | | 36.97 | | | | | |
| | | | DIST: 100-118-2335 | | | 30.99 | | | | | |
| ----- | | | | | | | | | | | |
| 110719 | CHK | A | GAZETTE, THE | 276 | 1 | 132.62 | 0.00 | 132.62 | 2020-10-08 | | 40989 |
| | | | LEGAL NOTICES - PLANNING | 09302020 | | 132.62 | 0.00 | 132.62 | | | |
| | | | DIST: 100-114-5400 | | | 132.62 | | | | | |
| ----- | | | | | | | | | | | |
| 110720 | CHK | A | GLASER STEEL | 2440 | 1 | 20.68 | 0.00 | 20.68 | 2020-10-08 | | 40989 |
| | | | STEEL CUTS - STREETS | 68962 | | 20.68 | 0.00 | 20.68 | | | |
| | | | DIST: 100-334-4320 | | | 20.68 | | | | | |
| ----- | | | | | | | | | | | |
| 110721 | CHK | A | GRAINGER INC. | 282 | 3 | 810.10 | 0.00 | 810.10 | 2020-10-08 | | 40989 |
| | | | SUPPLIES - WWTP | 9654397851 | | 333.56 | 0.00 | 333.56 | | | |
| | | | DIST: 520-347-6110 | | | 333.56 | | | | | |
| | | | SUPPLIES - WWTP | 9657526928 | | 129.60 | 0.00 | 129.60 | | | |
| | | | DIST: 520-347-4320 | | | 129.60 | | | | | |
| | | | EQUIPMENT - WWTP | 9661391194 | | 346.94 | 0.00 | 346.94 | | | |
| | | | DIST: 520-347-4320 | | | 346.94 | | | | | |
| ----- | | | | | | | | | | | |
| 110722 | CHK | A | HACH COMPANY | 291 | 1 | 293.82 | 0.00 | 293.82 | 2020-10-08 | | 40989 |
| | | | LAB SUPPLIES - WTP | 12131010 | | 293.82 | 0.00 | 293.82 | | | |
| | | | DIST: 510-342-6110 | | | 293.82 | | | | | |
| ----- | | | | | | | | | | | |
| 110723 | CHK | A | HARRELL'S INC | 5104 | 1 | 900.00 | 0.00 | 900.00 | 2020-10-08 | | 40989 |
| | | | FERTILIZER FOR PARKS | INV01416591 | | 900.00 | 0.00 | 900.00 | | | |
| | | | DIST: 100-118-4240 | | | 900.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110724 | CHK | A | HOME DEPOT CREDIT SERVICES | 1758 | 1 | 1,022.24 | 0.00 | 1,022.24 | 2020-10-08 | | 40989 |
| | | | 09/2020 CHARGES | 92820 | | 1,022.24 | 0.00 | 1,022.24 | | | |
| | | | DIST: 100-332-6720 | | | 199.00 | | | | | |
| | | | DIST: 100-118-4310 | | | 823.24 | | | | | |
| ----- | | | | | | | | | | | |
| 110725 | CHK | A | IMAGE BEARERS CLEANING LLC | 5082 | 1 | 3,965.00 | 0.00 | 3,965.00 | 2020-10-08 | | 40989 |
| | | | Cleaning Contract | 2557 | | 3,965.00 | 0.00 | 3,965.00 | | | |
| | | | DIST: 100-199-4230 | | | 3,965.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110726 | CHK | A | JACK'S TIRE & OIL MANAGEMENT C | 5215 | 1 | 2,096.50 | 0.00 | 2,096.50 | 2020-10-08 | | 40989 |
| | | | TIRES - #14 - STREETS | 874908-88 | | 2,096.50 | 0.00 | 2,096.50 | | | |
| | | | DIST: 100-332-4410 | | | 2,096.50 | | | | | |
| ----- | | | | | | | | | | | |
| 110727 | CHK | A | JFMT AUTOMOTIVE GROUP LLC | 5022 | 1 | 18,814.00 | 0.00 | 18,814.00 | 2020-10-08 | VOID | 40989 |
| | | | Ram Classic Pickup Truck | 31904 | | 18,814.00 | 0.00 | 18,814.00 | | | |
| | | | DIST: 510-343-7500 | | | 18,814.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110728 | CHK | A | KARA ANN WILEY | 5234 | 1 | 24.00 | 0.00 | 24.00 | 2020-10-08 | | 40989 |
| | | | OFFICIAL - P&R | 10062020 | | 24.00 | 0.00 | 24.00 | | | |
| | | | DIST: 220-451-3400-1003 | | | 24.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110729 | CHK | A | KS STATEBANK | 5217 | 1 | 377.98 | 0.00 | 377.98 | 2020-10-08 | | 40989 |
| | | | KYOCERA COPIER CONTRACT | 10252020 | | 377.98 | 0.00 | 377.98 | | | |
| | | | DIST: 220-452-5000 | | | 377.98 | | | | | |
| ----- | | | | | | | | | | | |
| 110730 | CHK | A | L.N. CURTIS & SONS | 5123 | 3 | 379.17 | 0.00 | 379.17 | 2020-10-08 | | 40989 |
| | | | UNIFORMS - WPPD | INV424399 | | 87.60 | 0.00 | 87.60 | | | |
| | | | DIST: 100-221-6210 | | | 87.60 | | | | | |
| | | | UNIFORM - WPPD | INV424754 | | 218.60 | 0.00 | 218.60 | | | |

City of Woodland Park
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|--------------------------------|------------------|---------|--------------|-----------|---------|--------------|---------|-------|
| | | | DIST: 100-221-6210 | | | 218.60 | | | | | |
| | | | UNIFORMS - WPPD | INV426895 | | 72.97 | 0.00 | 72.97 | | | |
| | | | DIST: 100-221-6210 | | | 72.97 | | | | | |
| 110731 | CHK | A | LEXIS NEXIS ACCURINT | 3379 | 1 | 30.00 | 0.00 | 30.00 | 2020-10-08 | | 40989 |
| | | | 09/2020 CONTRACT FEE | 1209360-20200930 | | 30.00 | 0.00 | 30.00 | | | |
| | | | DIST: 100-221-5850 | | | 30.00 | | | | | |
| 110732 | CHK | A | MARTINEZ, BRIANNA | 4737 | 1 | 96.00 | 0.00 | 96.00 | 2020-10-08 | | 40989 |
| | | | OFFICIAL - P&R | 10062020 | | 96.00 | 0.00 | 96.00 | | | |
| | | | DIST: 220-451-3400-1003 | | | 96.00 | | | | | |
| 110733 | CHK | A | MCCANDLESS TRUCK CENTER LLC | 2792 | 2 | 523.60 | 0.00 | 523.60 | 2020-10-08 | | 40989 |
| | | | LABOR & REPAIR | S103015027:01 | | 523.60 | 0.00 | 339.98 | | | |
| | | | DIST: 510-345-4400 | | | 339.98 | | | | | |
| | | | DIST: 520-349-4400 | | | 183.62 | | | | | |
| | | | LABOR & REPAIR | S103015027:01 | | 523.60 | 0.00 | 183.62 | | | |
| | | | DIST: 510-345-4400 | | | 339.98 | | | | | |
| | | | DIST: 520-349-4400 | | | 183.62 | | | | | |
| 110734 | CHK | A | MEBULBS | 3794 | 1 | 325.46 | 0.00 | 325.46 | 2020-10-08 | | 40989 |
| | | | BULBS - B&G | 32692699-01 | | 325.46 | 0.00 | 325.46 | | | |
| | | | DIST: 100-118-4310 | | | 325.46 | | | | | |
| 110735 | CHK | A | CHAD FORSETT | 1 | 1 | 150.00 | 0.00 | 150.00 | 2020-10-08 | | 40989 |
| | | | REIMB. WATER TREATMENT EXAM | 10052020 | | 150.00 | 0.00 | 150.00 | | | |
| | | | DIST: 510-342-5800 | | | 150.00 | | | | | |
| 110736 | CHK | A | HEATH CARGILL | 1 | 1 | 150.00 | 0.00 | 150.00 | 2020-10-08 | | 40989 |
| | | | REIMB. WASTEWATER C CERT. | 10052020A | | 150.00 | 0.00 | 150.00 | | | |
| | | | DIST: 520-347-5800 | | | 150.00 | | | | | |
| 110737 | CHK | A | DRIVE LINE SERVICE OF COLORADO | 1 | 2 | 191.20 | 0.00 | 191.20 | 2020-10-08 | | 40989 |
| | | | PARTS - F/S | 102033918 | | 191.20 | 0.00 | 124.28 | | | |
| | | | DIST: 510-345-4400 | | | 124.28 | | | | | |
| | | | DIST: 520-349-4400 | | | 66.92 | | | | | |
| | | | PARTS - F/S | 102033918 | | 191.20 | 0.00 | 66.92 | | | |
| | | | DIST: 510-345-4400 | | | 124.28 | | | | | |
| | | | DIST: 520-349-4400 | | | 66.92 | | | | | |
| 110738 | CHK | A | JACKALOPE | 1 | 1 | 25.64 | 0.00 | 25.64 | 2020-10-08 | | 40989 |
| | | | UTILITY DEPOSIT REFUND | 2842.08 | | 25.64 | 0.00 | 25.64 | | | |
| | | | DIST: 510-000-2520 | | | 25.64 | | | | | |
| 110739 | CHK | A | BRANDON BASS | 1 | 1 | 150.00 | 0.00 | 150.00 | 2020-10-08 | | 40989 |
| | | | AQUATIC RENTAL - REISSUE | 472A | | 150.00 | 0.00 | 150.00 | | | |
| | | | DIST: 220-000-3475-3000 | | | 150.00 | | | | | |
| 110740 | CHK | A | BRIAN KUSA | 1 | 1 | 410.00 | 0.00 | 410.00 | 2020-10-08 | | 40989 |
| | | | REFUND - WACC | 508 | | 410.00 | 0.00 | 410.00 | | | |
| | | | DIST: 220-000-3471-3002 | | | 410.00 | | | | | |
| 110741 | CHK | A | APRIL COIGNARD | 1 | 1 | 220.00 | 0.00 | 220.00 | 2020-10-08 | | 40989 |
| | | | REFUND - WAC | 509 | | 220.00 | 0.00 | 220.00 | | | |
| | | | DIST: 220-000-3471-3002 | | | 220.00 | | | | | |
| 110742 | CHK | A | SHAWN SMITH | 1 | 1 | 119.00 | 0.00 | 119.00 | 2020-10-08 | | 40989 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | | | REFUND - WAC | 510 | | 119.00 | 0.00 | 119.00 | | | |
| | DIST: | | 220-000-3471-3002 | | | 119.00 | | | | | |
| 110743 | CHK | A | TANNER COY | 1 | 1 | 179.40 | 0.00 | 179.40 | 2020-10-08 | | 40989 |
| | | | DDA WEB HOSTING REIMBURSEMENT | DTH3919099 | | 179.40 | 0.00 | 179.40 | | | |
| | DIST: | | 215-710-3700 | | | 179.40 | | | | | |
| 110744 | CHK | A | MUNIREVS INC | 5196 | 1 | 1,235.00 | 0.00 | 1,235.00 | 2020-10-08 | | 40989 |
| | | | 09/2020 RENTAL & LODGING TAX | 3000 | | 1,235.00 | 0.00 | 1,235.00 | | | |
| | DIST: | | 100-117-7500 | | | 1,235.00 | | | | | |
| 110745 | CHK | A | NALCO CHEMICAL COMPANY | 457 | 1 | 7,483.40 | 0.00 | 7,483.40 | 2020-10-08 | | 40989 |
| | | | WTP CHEMICALS | 69613546 | | 7,483.40 | 0.00 | 7,483.40 | | | |
| | DIST: | | 510-342-6310 | | | 7,483.40 | | | | | |
| 110746 | CHK | A | NAPA AUTO PARTS | 2048 | 3 | 867.73 | 0.00 | 867.73 | 2020-10-08 | | 40989 |
| | | | 09/2020 CHARGES | 93020 | | 867.73 | 0.00 | 847.14 | | | |
| | DIST: | | 100-332-4410 | | | 72.76 | | | | | |
| | DIST: | | 100-332-4420 | | | 39.47 | | | | | |
| | DIST: | | 100-332-4430 | | | 378.59 | | | | | |
| | DIST: | | 100-332-6720 | | | 270.79 | | | | | |
| | DIST: | | 100-334-4320 | | | 85.53 | | | | | |
| | DIST: | | 510-345-4400 | | | 10.53 | | | | | |
| | DIST: | | 520-347-4400 | | | 4.39 | | | | | |
| | DIST: | | 520-349-4400 | | | 5.67 | | | | | |
| | | | 09/2020 CHARGES | 93020 | | 867.73 | 0.00 | 10.53 | | | |
| | DIST: | | 100-332-4410 | | | 72.76 | | | | | |
| | DIST: | | 100-332-4420 | | | 39.47 | | | | | |
| | DIST: | | 100-332-4430 | | | 378.59 | | | | | |
| | DIST: | | 100-332-6720 | | | 270.79 | | | | | |
| | DIST: | | 100-334-4320 | | | 85.53 | | | | | |
| | DIST: | | 510-345-4400 | | | 10.53 | | | | | |
| | DIST: | | 520-347-4400 | | | 4.39 | | | | | |
| | DIST: | | 520-349-4400 | | | 5.67 | | | | | |
| | | | 09/2020 CHARGES | 93020 | | 867.73 | 0.00 | 10.06 | | | |
| | DIST: | | 100-332-4410 | | | 72.76 | | | | | |
| | DIST: | | 100-332-4420 | | | 39.47 | | | | | |
| | DIST: | | 100-332-4430 | | | 378.59 | | | | | |
| | DIST: | | 100-332-6720 | | | 270.79 | | | | | |
| | DIST: | | 100-334-4320 | | | 85.53 | | | | | |
| | DIST: | | 510-345-4400 | | | 10.53 | | | | | |
| | DIST: | | 520-347-4400 | | | 4.39 | | | | | |
| | DIST: | | 520-349-4400 | | | 5.67 | | | | | |
| 110747 | CHK | A | O'REILLY AUTOMOTIVE STORES, IN | 4531 | 1 | 14.68 | 0.00 | 14.68 | 2020-10-08 | | 40989 |
| | | | 09/2020 CHARGES | 9282020 | | 14.68 | 0.00 | 14.68 | | | |
| | DIST: | | 510-342-4400 | | | 14.68 | | | | | |
| 110748 | CHK | A | PEAK INTERNET | 3141 | 6 | 19,291.79 | 0.00 | 19,291.79 | 2020-10-08 | | 40989 |
| | | | 10/2020 CHARGES | 132692 | | 15,806.36 | 0.00 | 1,156.48 | | | |
| | DIST: | | 100-199-5300 | | | 2,225.94 | | | | | |
| | DIST: | | 100-120-3700 | | | 10,788.94 | | | | | |
| | DIST: | | 100-115-4340 | | | 35.00 | | | | | |
| | DIST: | | 220-455-3700 | | | 320.00 | | | | | |
| | DIST: | | 220-452-5300 | | | 256.48 | | | | | |
| | DIST: | | 220-452-3700 | | | 580.00 | | | | | |
| | DIST: | | 510-342-3700 | | | 800.00 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--|------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | DIST: | | 520-347-3700 | | | 800.00 | | | | | |
| | | | 10/2020 CHARGES | 132692 | | 15,806.36 | 0.00 | 800.00 | | | |
| | DIST: | | 100-199-5300 | | | 2,225.94 | | | | | |
| | DIST: | | 100-120-3700 | | | 10,788.94 | | | | | |
| | DIST: | | 100-115-4340 | | | 35.00 | | | | | |
| | DIST: | | 220-455-3700 | | | 320.00 | | | | | |
| | DIST: | | 220-452-5300 | | | 256.48 | | | | | |
| | DIST: | | 220-452-3700 | | | 580.00 | | | | | |
| | DIST: | | 510-342-3700 | | | 800.00 | | | | | |
| | DIST: | | 520-347-3700 | | | 800.00 | | | | | |
| | | | 10/2020 CHARGES | 132692 | | 15,806.36 | 0.00 | 800.00 | | | |
| | DIST: | | 100-199-5300 | | | 2,225.94 | | | | | |
| | DIST: | | 100-120-3700 | | | 10,788.94 | | | | | |
| | DIST: | | 100-115-4340 | | | 35.00 | | | | | |
| | DIST: | | 220-455-3700 | | | 320.00 | | | | | |
| | DIST: | | 220-452-5300 | | | 256.48 | | | | | |
| | DIST: | | 220-452-3700 | | | 580.00 | | | | | |
| | DIST: | | 510-342-3700 | | | 800.00 | | | | | |
| | DIST: | | 520-347-3700 | | | 800.00 | | | | | |
| | | | 10/2020 CHARGES | 132692 | | 15,806.36 | 0.00 | 13,049.88 | | | |
| | DIST: | | 100-199-5300 | | | 2,225.94 | | | | | |
| | DIST: | | 100-120-3700 | | | 10,788.94 | | | | | |
| | DIST: | | 100-115-4340 | | | 35.00 | | | | | |
| | DIST: | | 220-455-3700 | | | 320.00 | | | | | |
| | DIST: | | 220-452-5300 | | | 256.48 | | | | | |
| | DIST: | | 220-452-3700 | | | 580.00 | | | | | |
| | DIST: | | 510-342-3700 | | | 800.00 | | | | | |
| | DIST: | | 520-347-3700 | | | 800.00 | | | | | |
| | | | 10/2020 CHARGES | 132693 | | 3,425.48 | 0.00 | 3,425.48 | | | |
| | DIST: | | 100-221-5300 | | | 590.14 | | | | | |
| | DIST: | | 100-221-3700 | | | 2,835.34 | | | | | |
| | | | 10/2020 CHARGES | 331235 | | 59.95 | 0.00 | 59.95 | | | |
| | DIST: | | 100-115-4340 | | | 59.95 | | | | | |
| 110749 | CHK | A | PERKINS MOTOR CITY DODGE REPAIR #69 | 2354 | 1 | 109.31 | 0.00 | 109.31 | 2020-10-08 | | 40989 |
| | | | | 426821CHW | | 109.31 | 0.00 | 109.31 | | | |
| | DIST: | | 100-332-4420 | | | 109.31 | | | | | |
| 110750 | CHK | A | PETTY CASH - CITY HALL 09/2020 RECONCILIATION | 691 | 1 | 109.74 | 0.00 | 109.74 | 2020-10-08 | | 40989 |
| | | | | 93020 | | 109.74 | 0.00 | 109.74 | | | |
| | DIST: | | 100-000-1020 | | | 104.74 | | | | | |
| | DIST: | | 100-117-3975 | | | 5.00 | | | | | |
| 110751 | CHK | A | PHIL LONG FORD REPAIR #49 | 504 | 1 | 50.85 | 0.00 | 50.85 | 2020-10-08 | | 40989 |
| | | | | 803624 | | 50.85 | 0.00 | 50.85 | | | |
| | DIST: | | 100-332-4430 | | | 50.85 | | | | | |
| 110752 | CHK | A | PIKES PEAK REGIONAL BUILDING D 09/2020 PLAN FEES | 4647 | 1 | 697.67 | 0.00 | 697.67 | 2020-10-08 | | 40989 |
| | | | | 10012020 | | 697.67 | 0.00 | 697.67 | | | |
| | DIST: | | 100-000-3433 | | | 2,419.75 | | | | | |
| | DIST: | | 100-000-3433 | | | 1,595.25- | | | | | |
| | DIST: | | 100-000-3433 | | | 126.83- | | | | | |
| 110753 | CHK | A | RAMPART SUPPLY, INC. SUPPLIES - WWTP | 528 | 1 | 292.94 | 0.00 | 292.94 | 2020-10-08 | | 40989 |
| | | | | 2526902-00 | | 292.94 | 0.00 | 292.94 | | | |
| | DIST: | | 520-347-4320 | | | 292.94 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|--------------|----------|--------------|-----------|----------|--------------|---------|-------|
| 110754 | CHK | A | SCHMIDT CONSTRUCTION | 559 | 2 | 631.00 | 0.00 | 631.00 | 2020-10-08 | | 40989 |
| | | | ASPHALT - STREETS | 2536635 | | 325.00 | 0.00 | 325.00 | | | |
| | DIST: | | 410-335-7202 | | 325.00 | | | | | | |
| | | | ASPHALT - STREETS | 2538714 | | 306.00 | 0.00 | 306.00 | | | |
| | DIST: | | 410-335-7202 | | 306.00 | | | | | | |
| 110755 | CHK | A | SGS ACCUTEST INC. | 4859 | 1 | 409.50 | 0.00 | 409.50 | 2020-10-08 | | 40989 |
| | | | 07/2020 WATER QUALITY TEST | 52160120408 | | 409.50 | 0.00 | 409.50 | | | |
| | DIST: | | 510-342-3350 | | 409.50 | | | | | | |
| 110756 | CHK | A | SHERWIN-WILLIAMS | 1890 | 3 | 973.37 | 0.00 | 973.37 | 2020-10-08 | | 40989 |
| | | | PAINT - RESTRIPIING | 5424-6 | | 503.80 | 0.00 | 503.80 | | | |
| | DIST: | | 410-335-7204 | | 503.80 | | | | | | |
| | | | ACM OFFICE REFURBISH | 5634-0 | | 37.74 | 0.00 | 37.74 | | | |
| | DIST: | | 100-118-4310 | | 37.74 | | | | | | |
| | | | PAINT FOR STAGE - UPCC | 8180-5 | | 431.83 | 0.00 | 431.83 | | | |
| | DIST: | | 100-118-4240 | | 431.83 | | | | | | |
| 110757 | CHK | A | TELLER COUNTY WASTE | 4158 | 2 | 750.00 | 0.00 | 750.00 | 2020-10-08 | | 40989 |
| | | | 08/2020 PORTALET SERVICE | 10525 | | 400.00 | 0.00 | 400.00 | | | |
| | DIST: | | 100-118-4210 | | 400.00 | | | | | | |
| | | | 09/2020 PORTALET SERVICE | 10526 | | 350.00 | 0.00 | 350.00 | | | |
| | DIST: | | 100-118-4210 | | 350.00 | | | | | | |
| 110758 | CHK | A | TRACTOR SUPPLY COMPANY | 4753 | 1 | 191.31 | 0.00 | 191.31 | 2020-10-08 | | 40989 |
| | | | 09/2020 CHARGES | 4753 | | 191.31 | 0.00 | 191.31 | | | |
| | DIST: | | 100-118-4320 | | 19.99 | | | | | | |
| | DIST: | | 100-118-6210 | | 171.32 | | | | | | |
| 110759 | CHK | A | TRAFFIC SAFETY STORE | 5192 | 1 | 435.22 | 0.00 | 435.22 | 2020-10-08 | | 40989 |
| | | | SIGNAGE - STREETS | INV000755899 | | 435.22 | 0.00 | 435.22 | | | |
| | DIST: | | 100-334-5650 | | 435.22 | | | | | | |
| 110760 | CHK | A | TREATMENT TECH, INC. | 1494 | 1 | 2,245.00 | 0.00 | 2,245.00 | 2020-10-08 | | 40989 |
| | | | SODIUM HYPOCHLORITE - WTP09 | 183141 | | 2,245.00 | 0.00 | 2,245.00 | | | |
| | DIST: | | 510-342-6310 | | 2,245.00 | | | | | | |
| 110761 | CHK | A | UNCC UTILITY NOTIFICATION CNTR | 2012 | 2 | 256.28 | 0.00 | 256.28 | 2020-10-08 | | 40989 |
| | | | UTILITY LOCATES | 220091325 | | 256.28 | 0.00 | 166.59 | | | |
| | DIST: | | 520-347-5000 | | 89.69 | | | | | | |
| | DIST: | | 510-345-5000 | | 166.59 | | | | | | |
| | | | UTILITY LOCATES | 220091325 | | 256.28 | 0.00 | 89.69 | | | |
| | DIST: | | 520-347-5000 | | 89.69 | | | | | | |
| | DIST: | | 510-345-5000 | | 166.59 | | | | | | |
| 110762 | CHK | A | UTE PASS CONCRETE-SAND&GRAVEL | 655 | 1 | 300.02 | 0.00 | 300.02 | 2020-10-08 | | 40989 |
| | | | SQUEEGEE - F/S | D62244 | | 300.02 | 0.00 | 300.02 | | | |
| | DIST: | | 510-345-6110 | | 300.02 | | | | | | |
| 110763 | CHK | A | VERIZON | 3856 | 5 | 2,718.76 | 0.00 | 2,718.76 | 2020-10-08 | | 40989 |
| | | | 09/2020 SERVICE | 9863685118 | | 2,718.76 | 0.00 | 240.14 | | | |
| | DIST: | | 100-111-5300 | | 60.61 | | | | | | |
| | DIST: | | 100-110-5300 | | 60.63 | | | | | | |
| | DIST: | | 100-112-5300 | | 143.34 | | | | | | |
| | DIST: | | 100-114-5300 | | 179.64 | | | | | | |
| | DIST: | | 100-199-5300 | | 172.55 | | | | | | |
| | DIST: | | 100-118-5300 | | 212.04 | | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|-----------------|------------|---------|--------------|-----------|----------|--------------|---------|-------|
| | DIST: | | 100-221-5300 | | 491.61 | | | | | | |
| | DIST: | | 100-331-5300 | | 148.20 | | | | | | |
| | DIST: | | 100-332-5300 | | 78.43 | | | | | | |
| | DIST: | | 100-334-5300 | | 241.42 | | | | | | |
| | DIST: | | 210-221-5300 | | 36.26 | | | | | | |
| | DIST: | | 210-223-5300 | | 50.61 | | | | | | |
| | DIST: | | 220-451-5300 | | 50.61 | | | | | | |
| | DIST: | | 220-452-5300 | | 153.27 | | | | | | |
| | DIST: | | 220-455-5300 | | 36.26 | | | | | | |
| | DIST: | | 510-341-5300 | | 32.90 | | | | | | |
| | DIST: | | 520-346-5300 | | 17.72 | | | | | | |
| | DIST: | | 510-342-5300 | | 147.48 | | | | | | |
| | DIST: | | 510-345-5300 | | 129.69 | | | | | | |
| | DIST: | | 520-349-5300 | | 69.84 | | | | | | |
| | DIST: | | 520-347-5300 | | 205.65 | | | | | | |
| | | | 09/2020 SERVICE | 9863685118 | | 2,718.76 | 0.00 | 310.07 | | | |
| | DIST: | | 100-111-5300 | | 60.61 | | | | | | |
| | DIST: | | 100-110-5300 | | 60.63 | | | | | | |
| | DIST: | | 100-112-5300 | | 143.34 | | | | | | |
| | DIST: | | 100-114-5300 | | 179.64 | | | | | | |
| | DIST: | | 100-199-5300 | | 172.55 | | | | | | |
| | DIST: | | 100-118-5300 | | 212.04 | | | | | | |
| | DIST: | | 100-221-5300 | | 491.61 | | | | | | |
| | DIST: | | 100-331-5300 | | 148.20 | | | | | | |
| | DIST: | | 100-332-5300 | | 78.43 | | | | | | |
| | DIST: | | 100-334-5300 | | 241.42 | | | | | | |
| | DIST: | | 210-221-5300 | | 36.26 | | | | | | |
| | DIST: | | 210-223-5300 | | 50.61 | | | | | | |
| | DIST: | | 220-451-5300 | | 50.61 | | | | | | |
| | DIST: | | 220-452-5300 | | 153.27 | | | | | | |
| | DIST: | | 220-455-5300 | | 36.26 | | | | | | |
| | DIST: | | 510-341-5300 | | 32.90 | | | | | | |
| | DIST: | | 520-346-5300 | | 17.72 | | | | | | |
| | DIST: | | 510-342-5300 | | 147.48 | | | | | | |
| | DIST: | | 510-345-5300 | | 129.69 | | | | | | |
| | DIST: | | 520-349-5300 | | 69.84 | | | | | | |
| | DIST: | | 520-347-5300 | | 205.65 | | | | | | |
| | | | 09/2020 SERVICE | 9863685118 | | 2,718.76 | 0.00 | 1,788.47 | | | |
| | DIST: | | 100-111-5300 | | 60.61 | | | | | | |
| | DIST: | | 100-110-5300 | | 60.63 | | | | | | |
| | DIST: | | 100-112-5300 | | 143.34 | | | | | | |
| | DIST: | | 100-114-5300 | | 179.64 | | | | | | |
| | DIST: | | 100-199-5300 | | 172.55 | | | | | | |
| | DIST: | | 100-118-5300 | | 212.04 | | | | | | |
| | DIST: | | 100-221-5300 | | 491.61 | | | | | | |
| | DIST: | | 100-331-5300 | | 148.20 | | | | | | |
| | DIST: | | 100-332-5300 | | 78.43 | | | | | | |
| | DIST: | | 100-334-5300 | | 241.42 | | | | | | |
| | DIST: | | 210-221-5300 | | 36.26 | | | | | | |
| | DIST: | | 210-223-5300 | | 50.61 | | | | | | |
| | DIST: | | 220-451-5300 | | 50.61 | | | | | | |
| | DIST: | | 220-452-5300 | | 153.27 | | | | | | |
| | DIST: | | 220-455-5300 | | 36.26 | | | | | | |
| | DIST: | | 510-341-5300 | | 32.90 | | | | | | |
| | DIST: | | 520-346-5300 | | 17.72 | | | | | | |
| | DIST: | | 510-342-5300 | | 147.48 | | | | | | |
| | DIST: | | 510-345-5300 | | 129.69 | | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|------------|---------|--------------|-----------|------------|--------------|---------|-------|
| | DIST: | | 520-349-5300 | | | 69.84 | | | | | |
| | DIST: | | 520-347-5300 | | | 205.65 | | | | | |
| | | | 09/2020 SERVICE | 9863685118 | | 2,718.76 | 0.00 | 293.21 | | | |
| | DIST: | | 100-111-5300 | | | 60.61 | | | | | |
| | DIST: | | 100-110-5300 | | | 60.63 | | | | | |
| | DIST: | | 100-112-5300 | | | 143.34 | | | | | |
| | DIST: | | 100-114-5300 | | | 179.64 | | | | | |
| | DIST: | | 100-199-5300 | | | 172.55 | | | | | |
| | DIST: | | 100-118-5300 | | | 212.04 | | | | | |
| | DIST: | | 100-221-5300 | | | 491.61 | | | | | |
| | DIST: | | 100-331-5300 | | | 148.20 | | | | | |
| | DIST: | | 100-332-5300 | | | 78.43 | | | | | |
| | DIST: | | 100-334-5300 | | | 241.42 | | | | | |
| | DIST: | | 210-221-5300 | | | 36.26 | | | | | |
| | DIST: | | 210-223-5300 | | | 50.61 | | | | | |
| | DIST: | | 220-451-5300 | | | 50.61 | | | | | |
| | DIST: | | 220-452-5300 | | | 153.27 | | | | | |
| | DIST: | | 220-455-5300 | | | 36.26 | | | | | |
| | DIST: | | 510-341-5300 | | | 32.90 | | | | | |
| | DIST: | | 520-346-5300 | | | 17.72 | | | | | |
| | DIST: | | 510-342-5300 | | | 147.48 | | | | | |
| | DIST: | | 510-345-5300 | | | 129.69 | | | | | |
| | DIST: | | 520-349-5300 | | | 69.84 | | | | | |
| | DIST: | | 520-347-5300 | | | 205.65 | | | | | |
| | | | 09/2020 SERVICE | 9863685118 | | 2,718.76 | 0.00 | 86.87 | | | |
| | DIST: | | 100-111-5300 | | | 60.61 | | | | | |
| | DIST: | | 100-110-5300 | | | 60.63 | | | | | |
| | DIST: | | 100-112-5300 | | | 143.34 | | | | | |
| | DIST: | | 100-114-5300 | | | 179.64 | | | | | |
| | DIST: | | 100-199-5300 | | | 172.55 | | | | | |
| | DIST: | | 100-118-5300 | | | 212.04 | | | | | |
| | DIST: | | 100-221-5300 | | | 491.61 | | | | | |
| | DIST: | | 100-331-5300 | | | 148.20 | | | | | |
| | DIST: | | 100-332-5300 | | | 78.43 | | | | | |
| | DIST: | | 100-334-5300 | | | 241.42 | | | | | |
| | DIST: | | 210-221-5300 | | | 36.26 | | | | | |
| | DIST: | | 210-223-5300 | | | 50.61 | | | | | |
| | DIST: | | 220-451-5300 | | | 50.61 | | | | | |
| | DIST: | | 220-452-5300 | | | 153.27 | | | | | |
| | DIST: | | 220-455-5300 | | | 36.26 | | | | | |
| | DIST: | | 510-341-5300 | | | 32.90 | | | | | |
| | DIST: | | 520-346-5300 | | | 17.72 | | | | | |
| | DIST: | | 510-342-5300 | | | 147.48 | | | | | |
| | DIST: | | 510-345-5300 | | | 129.69 | | | | | |
| | DIST: | | 520-349-5300 | | | 69.84 | | | | | |
| | DIST: | | 520-347-5300 | | | 205.65 | | | | | |
| ----- | | | | | | | | | | | |
| 110764 | CHK | A | WIRELESS WATCHDOGS, LLC | 5102 | 1 | 300.00 | 0.00 | 300.00 | 2020-10-08 | VOID | 40989 |
| | | | 08/2020 MAINTENANCE | IN0077476 | | 300.00 | 0.00 | 300.00 | | | |
| | DIST: | | 100-199-5300 | | | 300.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110765 | CHK | A | WOODLAND PARK SCHOOL DIST RE-2 | 1262 | 1 | 215,496.64 | 0.00 | 215,496.64 | 2020-10-08 | VOID | 40989 |
| | | | 08/2020 SALES TAX | 10062020 | | 215,496.64 | 0.00 | 215,496.64 | | | |
| | DIST: | | 100-199-2100 | | | 215,496.64 | | | | | |
| ----- | | | | | | | | | | | |
| 110766 | CHK | A | WIRELESS WATCHDOGS, LLC | 5102 | 1 | 300.00 | 0.00 | 300.00 | 2020-10-08 | | 40991 |
| | | | 08/2020 MAINTENANCE | IN0077476 | | 300.00 | 0.00 | 300.00 | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|--------------------------------|----------|---------|--------------|-----------|------------|--------------|---------|-------|
| | | | DIST: 100-199-5300 | | | 300.00 | | | | | |
| 110767 | CHK | A | WOODLAND PARK SCHOOL DIST RE-2 | 1262 | 1 | 215,496.64 | 0.00 | 215,496.64 | 2020-10-08 | | 40991 |
| | | | 08/2020 SALES TAX | 10062020 | | 215,496.64 | 0.00 | 215,496.64 | | | |
| | | | DIST: 100-199-2100 | | | 215,496.64 | | | | | |
| 110768 | CHK | P | PARK STATE BANK & TRUST | 487 | 1 | 3,063.82 | 0.00 | 3,063.82 | 2020-10-09 | | 40996 |
| | | | HSA EE Con:1709:264:10/03/20 | 1709:82 | | 3,063.82 | 0.00 | 3,063.82 | | | |
| 110769 | CHK | P | PARK STATE BANK & TRUST | 4764 | 2 | 3,916.75 | 0.00 | 3,916.75 | 2020-10-09 | | 40996 |
| | | | HSA ID EPB:1709:762:10/03/20 | 1709:83 | | 1,041.75 | 0.00 | 1,041.75 | | | |
| | | | HSA FM EPB:1709:763:10/03/20 | 1709:84 | | 2,875.00 | 0.00 | 2,875.00 | | | |
| 41 | EFT | A | COLO STATE DEPT OF REVENUE | 183 | 2 | 136.93 | 0.00 | 136.93 | 2020-10-14 | HP | 41034 |
| | | | 3rd QTR Revenue Sales Tax | 10142020 | | 136.93 | 0.00 | 132.58- | | | |
| | | | DIST: 100-117-3930 | | | 5.37- | | | | | |
| | | | DIST: 100-000-3491 | | | 5.06 | | | | | |
| | | | DIST: 220-000-3474-3000 | | | 0.86 | | | | | |
| | | | DIST: 220-000-3478-2000 | | | 268.65 | | | | | |
| | | | DIST: 100-000-3131 | | | 132.27- | | | | | |
| | | | 3rd QTR Revenue Sales Tax | 10142020 | | 136.93 | 0.00 | 269.51 | | | |
| | | | DIST: 100-117-3930 | | | 5.37- | | | | | |
| | | | DIST: 100-000-3491 | | | 5.06 | | | | | |
| | | | DIST: 220-000-3474-3000 | | | 0.86 | | | | | |
| | | | DIST: 220-000-3478-2000 | | | 268.65 | | | | | |
| | | | DIST: 100-000-3131 | | | 132.27- | | | | | |
| 42 | EFT | A | VECTRA BANK COLORADO | 4705 | 2 | 13,388.83 | 0.00 | 13,388.83 | 2020-10-14 | HP | 41098 |
| | | | VISA September 2020 | 09302020 | | 13,388.83 | 0.00 | 12,023.52 | | | |
| | | | DIST: 100-105-6100 | | | 11.52 | | | | | |
| | | | DIST: 100-105-6125 | | | 229.63 | | | | | |
| | | | DIST: 100-110-5800 | | | 1,368.65 | | | | | |
| | | | DIST: 100-110-6200 | | | 47.06 | | | | | |
| | | | DIST: 100-111-5800 | | | 649.00 | | | | | |
| | | | DIST: 100-111-5850 | | | 220.00 | | | | | |
| | | | DIST: 100-114-2070 | | | 134.50 | | | | | |
| | | | DIST: 100-114-5850 | | | 145.00 | | | | | |
| | | | DIST: 100-115-2010 | | | 119.40 | | | | | |
| | | | DIST: 100-117-5800 | | | 50.00 | | | | | |
| | | | DIST: 100-117-5900 | | | 100.00 | | | | | |
| | | | DIST: 100-117-6500 | | | 2,542.54 | | | | | |
| | | | DIST: 100-118-4310 | | | 38.78 | | | | | |
| | | | DIST: 100-120-3700 | | | 199.87 | | | | | |
| | | | DIST: 100-120-6710 | | | 635.87 | | | | | |
| | | | DIST: 100-199-2335 | | | 755.84 | | | | | |
| | | | DIST: 100-199-3335 | | | 842.55 | | | | | |
| | | | DIST: 100-199-6100 | | | 737.43 | | | | | |
| | | | DIST: 100-221-2240 | | | 25.57 | | | | | |
| | | | DIST: 100-221-2250 | | | 130.50 | | | | | |
| | | | DIST: 100-221-5800 | | | 1,589.79 | | | | | |
| | | | DIST: 100-221-6100 | | | 495.95 | | | | | |
| | | | DIST: 100-221-6160 | | | 707.08 | | | | | |
| | | | DIST: 100-221-6210 | | | 219.00 | | | | | |
| | | | DIST: 100-332-2335 | | | 27.99 | | | | | |
| | | | DIST: 220-451-3400-1003 | | | 217.86 | | | | | |
| | | | DIST: 220-455-3500 | | | 111.20 | | | | | |
| | | | DIST: 220-455-3700 | | | 0.99 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|-------------------------------|----------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | DIST: | | 220-455-4310 | | | 110.72 | | | | | |
| | DIST: | | 220-455-4320 | | | 890.55 | | | | | |
| | DIST: | | 220-455-7000 | | | 33.99 | | | | | |
| | | | VISA September 2020 | 09302020 | | 13,388.83 | 0.00 | 1,365.31 | | | |
| | DIST: | | 100-105-6100 | | | 11.52 | | | | | |
| | DIST: | | 100-105-6125 | | | 229.63 | | | | | |
| | DIST: | | 100-110-5800 | | | 1,368.65 | | | | | |
| | DIST: | | 100-110-6200 | | | 47.06 | | | | | |
| | DIST: | | 100-111-5800 | | | 649.00 | | | | | |
| | DIST: | | 100-111-5850 | | | 220.00 | | | | | |
| | DIST: | | 100-114-2070 | | | 134.50 | | | | | |
| | DIST: | | 100-114-5850 | | | 145.00 | | | | | |
| | DIST: | | 100-115-2010 | | | 119.40 | | | | | |
| | DIST: | | 100-117-5800 | | | 50.00 | | | | | |
| | DIST: | | 100-117-5900 | | | 100.00 | | | | | |
| | DIST: | | 100-117-6500 | | | 2,542.54 | | | | | |
| | DIST: | | 100-118-4310 | | | 38.78 | | | | | |
| | DIST: | | 100-120-3700 | | | 199.87 | | | | | |
| | DIST: | | 100-120-6710 | | | 635.87 | | | | | |
| | DIST: | | 100-199-2335 | | | 755.84 | | | | | |
| | DIST: | | 100-199-3335 | | | 842.55 | | | | | |
| | DIST: | | 100-199-6100 | | | 737.43 | | | | | |
| | DIST: | | 100-221-2240 | | | 25.57 | | | | | |
| | DIST: | | 100-221-2250 | | | 130.50 | | | | | |
| | DIST: | | 100-221-5800 | | | 1,589.79 | | | | | |
| | DIST: | | 100-221-6100 | | | 495.95 | | | | | |
| | DIST: | | 100-221-6160 | | | 707.08 | | | | | |
| | DIST: | | 100-221-6210 | | | 219.00 | | | | | |
| | DIST: | | 100-332-2335 | | | 27.99 | | | | | |
| | DIST: | | 220-451-3400-1003 | | | 217.86 | | | | | |
| | DIST: | | 220-455-3500 | | | 111.20 | | | | | |
| | DIST: | | 220-455-3700 | | | 0.99 | | | | | |
| | DIST: | | 220-455-4310 | | | 110.72 | | | | | |
| | DIST: | | 220-455-4320 | | | 890.55 | | | | | |
| | DIST: | | 220-455-7000 | | | 33.99 | | | | | |
| ----- | | | | | | | | | | | |
| 110770 | CHK | A | AIRGAS INTERMOUNTAIN TANKS | 338 | 1 | 61.19 | 0.00 | 61.19 | 2020-10-15 | | 41051 |
| | | | | | | 9105577874 | 61.19 | 61.19 | | | |
| | DIST: | | 100-334-4300 | | | 61.19 | | | | | |
| ----- | | | | | | | | | | | |
| 110771 | CHK | A | AIS SPECIALTY PRODUCTS, INC | 3074 | 3 | 37,321.00 | 0.00 | 37,321.00 | 2020-10-15 | | 41051 |
| | | | COVID SUPPLIES | | | PS1360794 | 14,002.00 | 14,002.00 | | | |
| | DIST: | | 100-117-6500 | | | 14,002.00 | | | | | |
| | | | COVID SUPPLIES | | | PS1364223 | 18,615.00 | 18,615.00 | | | |
| | DIST: | | 100-117-6500 | | | 18,615.00 | | | | | |
| | | | SUPPLIES - COVID | | | PS1365075 | 4,704.00 | 4,704.00 | | | |
| | DIST: | | 100-117-6500 | | | 4,704.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110772 | CHK | A | AMERICAN CRAFTSMAN HOMES, LLC | 4454 | 1 | 511.80 | 0.00 | 511.80 | 2020-10-15 | | 41051 |
| | | | USE TAX REFUND | | | M66340 | 511.80 | 511.80 | | | |
| | DIST: | | 100-000-3142 | | | 511.80 | | | | | |
| ----- | | | | | | | | | | | |
| 110773 | CHK | A | AMERICAN DATA GROUP, INC. | 716 | 1 | 1,328.00 | 0.00 | 1,328.00 | 2020-10-15 | | 41051 |
| | | | PAYROLL SUPPLIES & TRAINING | | | 11743 | 1,328.00 | 1,328.00 | | | |
| | DIST: | | 100-117-7500 | | | 1,328.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110774 | CHK | A | ATTP TRANSWEST TRUCKS INC | 631 | 1 | 91.46 | 0.00 | 91.46 | 2020-10-15 | | 41051 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|---------------|---------|--------------|-----------|----------|--------------|---------|-------|
| | | | GASKET | 008P117912 | | 91.46 | 0.00 | 91.46 | | | |
| | DIST: | | 100-332-4410 | | | 91.46 | | | | | |
| ----- | | | | | | | | | | | |
| 110775 | CHK | A | CASELLE INC | 2356 | 2 | 498.00 | 0.00 | 498.00 | 2020-10-15 | | 41051 |
| | | | 11/2020 CONTRACT | 104967 | | 498.00 | 0.00 | 323.70 | | | |
| | DIST: | | 510-350-4340 | | | 323.70 | | | | | |
| | DIST: | | 520-351-4340 | | | 174.30 | | | | | |
| | | | 11/2020 CONTRACT | 104967 | | 498.00 | 0.00 | 174.30 | | | |
| | DIST: | | 510-350-4340 | | | 323.70 | | | | | |
| | DIST: | | 520-351-4340 | | | 174.30 | | | | | |
| ----- | | | | | | | | | | | |
| 110776 | CHK | A | CIRSA | 144 | 1 | 3,156.00 | 0.00 | 3,156.00 | 2020-10-15 | | 41051 |
| | | | 09/2020 DEDUCTIBLE | 201700 | | 3,156.00 | 0.00 | 3,156.00 | | | |
| | DIST: | | 100-199-5200 | | | 3,156.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110777 | CHK | A | CORE & MAIN LP | 4980 | 3 | 707.72 | 0.00 | 707.72 | 2020-10-15 | | 41051 |
| | | | SUPPLIES - F/S | N040103 | | 217.50 | 0.00 | 217.50 | | | |
| | DIST: | | 520-349-6110 | | | 217.50 | | | | | |
| | | | SUPPLIES - F/S | N051850 | | 490.22 | 0.00 | 453.00 | | | |
| | DIST: | | 510-345-6110 | | | 453.00 | | | | | |
| | DIST: | | 520-349-6110 | | | 37.22 | | | | | |
| | | | SUPPLIES - F/S | N051850 | | 490.22 | 0.00 | 37.22 | | | |
| | DIST: | | 510-345-6110 | | | 453.00 | | | | | |
| | DIST: | | 520-349-6110 | | | 37.22 | | | | | |
| ----- | | | | | | | | | | | |
| 110778 | CHK | A | CREATIVE SERVICES OF NEW ENGLA | 5235 | 1 | 244.95 | 0.00 | 244.95 | 2020-10-15 | | 41051 |
| | | | COMMUNITY STICKERS | D20-24857 | | 244.95 | 0.00 | 244.95 | | | |
| | DIST: | | 100-221-2220 | | | 244.95 | | | | | |
| ----- | | | | | | | | | | | |
| 110779 | CHK | A | DEEP WATER EMERGENCY SERVICES | 5236 | 1 | 1,532.12 | 0.00 | 1,532.12 | 2020-10-15 | | 41051 |
| | | | SEWAGE EXTRACATION | 6389 | | 1,532.12 | 0.00 | 1,532.12 | | | |
| | DIST: | | 100-199-5200 | | | 1,532.12 | | | | | |
| ----- | | | | | | | | | | | |
| 110780 | CHK | A | DISCOVERY BENEFITS | 3877 | 1 | 168.00 | 0.00 | 168.00 | 2020-10-15 | | 41051 |
| | | | 09/2020 COBRA/FSA | 0001227239-IN | | 168.00 | 0.00 | 168.00 | | | |
| | DIST: | | 100-199-3335 | | | 168.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110781 | CHK | A | DIVIDE ASPHALT AND DRIVEWAY SE | 5229 | 1 | 5,226.00 | 0.00 | 5,226.00 | 2020-10-15 | | 41051 |
| | | | RETAINAGE | 20511 | | 5,226.00 | 0.00 | 5,226.00 | | | |
| | DIST: | | 410-335-7205 | | | 3,262.00 | | | | | |
| | DIST: | | 410-335-7206 | | | 1,964.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110782 | CHK | A | DOCUMART COPIES & PRINTING | 3252 | 2 | 20.00 | 0.00 | 20.00 | 2020-10-15 | | 41051 |
| | | | BUSINESS CARDS - BUNDY | 364178 | | 20.00 | 0.00 | 13.00 | | | |
| | DIST: | | 510-341-6100 | | | 13.00 | | | | | |
| | DIST: | | 520-346-6100 | | | 7.00 | | | | | |
| | | | BUSINESS CARDS - BUNDY | 364178 | | 20.00 | 0.00 | 7.00 | | | |
| | DIST: | | 510-341-6100 | | | 13.00 | | | | | |
| | DIST: | | 520-346-6100 | | | 7.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110783 | CHK | A | GEORGE STODDARD | 5237 | 1 | 2.78 | 0.00 | 2.78 | 2020-10-15 | | 41051 |
| | | | USE TAX REFUND - 19110301 | 19110301 | | 2.78 | 0.00 | 2.78 | | | |
| | DIST: | | 100-000-3142 | | | 2.78 | | | | | |
| ----- | | | | | | | | | | | |
| 110784 | CHK | A | HAWKEYE STRIPING | 4115 | 1 | 4,550.00 | 0.00 | 4,550.00 | 2020-10-15 | | 41051 |
| | | | FOOTBALL FIELD STRIPING - B&G | 3394 | | 4,550.00 | 0.00 | 4,550.00 | | | |
| | DIST: | | 100-118-4240 | | | 4,550.00 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|------------------------------|---------------|---------|--------------|-----------|----------|--------------|---------|-------|
| 110785 | CHK | A | IREA | 343 | 3 | 8,835.90 | 0.00 | 8,835.90 | 2020-10-15 | | 41051 |
| | | | 10/2020 CHARGES | 100620A | | 8,835.90 | 0.00 | 8,133.75 | | | |
| | DIST: | | 100-118-5710 | | | 4,133.50 | | | | | |
| | DIST: | | 220-455-5710 | | | 663.62 | | | | | |
| | DIST: | | 100-334-2270 | | | 4,000.25 | | | | | |
| | DIST: | | 510-342-5710 | | | 38.53 | | | | | |
| | | | 10/2020 CHARGES | 100620A | | 8,835.90 | 0.00 | 663.62 | | | |
| | DIST: | | 100-118-5710 | | | 4,133.50 | | | | | |
| | DIST: | | 220-455-5710 | | | 663.62 | | | | | |
| | DIST: | | 100-334-2270 | | | 4,000.25 | | | | | |
| | DIST: | | 510-342-5710 | | | 38.53 | | | | | |
| | | | 10/2020 CHARGES | 100620A | | 8,835.90 | 0.00 | 38.53 | | | |
| | DIST: | | 100-118-5710 | | | 4,133.50 | | | | | |
| | DIST: | | 220-455-5710 | | | 663.62 | | | | | |
| | DIST: | | 100-334-2270 | | | 4,000.25 | | | | | |
| | DIST: | | 510-342-5710 | | | 38.53 | | | | | |
| 110786 | CHK | A | IRON MOUNTAIN | 1376 | 1 | 75.57 | 0.00 | 75.57 | 2020-10-15 | | 41051 |
| | | | RECORD SHREDDING - CITY HALL | CYVJ062 | | 75.57 | 0.00 | 75.57 | | | |
| | DIST: | | 100-112-5100 | | | 75.57 | | | | | |
| 110787 | CHK | A | ISAIAH WILEY | 5230 | 1 | 48.00 | 0.00 | 48.00 | 2020-10-15 | | 41051 |
| | | | OFFICIAL - P&R | 10082020 | | 48.00 | 0.00 | 48.00 | | | |
| | DIST: | | 220-451-3400-1003 | | | 48.00 | | | | | |
| 110788 | CHK | A | L.N. CURTIS & SONS | 5123 | 3 | 119.20 | 0.00 | 119.20 | 2020-10-15 | | 41051 |
| | | | UNIFORM - WPPD | INV427340 | | 88.25 | 0.00 | 88.25 | | | |
| | DIST: | | 100-221-6210 | | | 88.25 | | | | | |
| | | | UNIFORM - WPPD | INV427420 | | 20.00 | 0.00 | 20.00 | | | |
| | DIST: | | 100-221-6210 | | | 20.00 | | | | | |
| | | | UNIFORM - WPPD | INV428090 | | 10.95 | 0.00 | 10.95 | | | |
| | DIST: | | 100-221-6210 | | | 10.95 | | | | | |
| 110789 | CHK | A | LAWSON PRODUCTS, INC. | 2935 | 2 | 195.41 | 0.00 | 195.41 | 2020-10-15 | | 41051 |
| | | | NITROLE GLOVES - B&G | 9307879321 | | 229.90 | 0.00 | 229.90 | | | |
| | DIST: | | 100-118-6140 | | | 229.90 | | | | | |
| | | | CREDIT | 9500226553 | | 34.49- | 0.00 | 34.49- | | | |
| | DIST: | | 100-118-2335 | | | 34.49- | | | | | |
| 110790 | CHK | A | MCCANDLESS TRUCK CENTER LLC | 2792 | 2 | 444.40 | 0.00 | 444.40 | 2020-10-15 | | 41051 |
| | | | REPAIR VEH #32 | S103015181:01 | | 220.00 | 0.00 | 220.00 | | | |
| | DIST: | | 100-332-4410 | | | 220.00 | | | | | |
| | | | REPAIR #32 | S103015239:01 | | 224.40 | 0.00 | 224.40 | | | |
| | DIST: | | 100-332-4410 | | | 224.40 | | | | | |
| 110791 | CHK | A | COLORADO DEPT OF REVENUE | 1 | 1 | 45.00 | 0.00 | 45.00 | 2020-10-15 | | 41051 |
| | | | OJW CLEARS | 10820 | | 45.00 | 0.00 | 45.00 | | | |
| | DIST: | | 100-000-3411 | | | 45.00 | | | | | |
| 110792 | CHK | A | VIENNA MOREHOUSE | 1 | 2 | 18.20 | 0.00 | 18.20 | 2020-10-15 | | 41051 |
| | | | UTILITY REFUND | 1755.07 | | 18.20 | 0.00 | 0.74 | | | |
| | DIST: | | 510-342-3469 | | | 0.07 | | | | | |
| | DIST: | | 510-342-3461 | | | 16.09 | | | | | |
| | DIST: | | 510-343-3466 | | | 1.30 | | | | | |
| | DIST: | | 420-000-3481 | | | 0.74 | | | | | |
| | | | UTILITY REFUND | 1755.07 | | 18.20 | 0.00 | 17.46 | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|-------------------------------|------------|---------|--------------|-----------|----------|--------------|---------|-------|
| | | | DIST: 510-342-3469 | | | 0.07 | | | | | |
| | | | DIST: 510-342-3461 | | | 16.09 | | | | | |
| | | | DIST: 510-343-3466 | | | 1.30 | | | | | |
| | | | DIST: 420-000-3481 | | | 0.74 | | | | | |
| 110793 | CHK | A | MR RICK DETTLING | 1 | 1 | 185.40 | 0.00 | 185.40 | 2020-10-15 | | 41051 |
| | | | REIMB. SEWER BACKUP EXPENSE | 31487 | | 185.40 | 0.00 | 185.40 | | | |
| | | | DIST: 100-199-5200 | | | 185.40 | | | | | |
| 110794 | CHK | A | DENNIS & BETTE CARL | 1 | 3 | 12.40 | 0.00 | 12.40 | 2020-10-15 | | 41051 |
| | | | UTILTIY REFUND | 3982.22 | | 12.40 | 0.00 | 4.01 | | | |
| | | | DIST: 510-342-3461 | | | 7.80- | | | | | |
| | | | DIST: 510-343-3466 | | | 7.24 | | | | | |
| | | | DIST: 520-347-3471 | | | 36.78- | | | | | |
| | | | DIST: 520-348-3476 | | | 10.94 | | | | | |
| | | | DIST: 420-000-3481 | | | 4.01 | | | | | |
| | | | DIST: 510-342-3469 | | | 34.79 | | | | | |
| | | | UTILTIY REFUND | 3982.22 | | 12.40 | 0.00 | 34.23 | | | |
| | | | DIST: 510-342-3461 | | | 7.80- | | | | | |
| | | | DIST: 510-343-3466 | | | 7.24 | | | | | |
| | | | DIST: 520-347-3471 | | | 36.78- | | | | | |
| | | | DIST: 520-348-3476 | | | 10.94 | | | | | |
| | | | DIST: 420-000-3481 | | | 4.01 | | | | | |
| | | | DIST: 510-342-3469 | | | 34.79 | | | | | |
| | | | UTILTIY REFUND | 3982.22 | | 12.40 | 0.00 | 25.84- | | | |
| | | | DIST: 510-342-3461 | | | 7.80- | | | | | |
| | | | DIST: 510-343-3466 | | | 7.24 | | | | | |
| | | | DIST: 520-347-3471 | | | 36.78- | | | | | |
| | | | DIST: 520-348-3476 | | | 10.94 | | | | | |
| | | | DIST: 420-000-3481 | | | 4.01 | | | | | |
| | | | DIST: 510-342-3469 | | | 34.79 | | | | | |
| 110795 | CHK | A | TAMARA & WILLIAM VAUGHT | 1 | 1 | 21.39 | 0.00 | 21.39 | 2020-10-15 | | 41051 |
| | | | UTILITY EFUND | 4208.04 | | 21.39 | 0.00 | 21.39 | | | |
| | | | DIST: 510-342-3461 | | | 20.95 | | | | | |
| | | | DIST: 510-342-3469 | | | 0.44 | | | | | |
| 110796 | CHK | A | ROD HOPFE | 1 | 1 | 34.17 | 0.00 | 34.17 | 2020-10-15 | | 41051 |
| | | | UTILTIY REFUND | 5163.02 | | 34.17 | 0.00 | 34.17 | | | |
| | | | DIST: 510-342-3461 | | | 34.17 | | | | | |
| 110797 | CHK | A | ROBERTO DE NOVA | 1 | 1 | 154.28 | 0.00 | 154.28 | 2020-10-15 | | 41051 |
| | | | UTILITY REFUND | 6008.01 | | 154.28 | 0.00 | 154.28 | | | |
| | | | DIST: 510-342-3461 | | | 154.28 | | | | | |
| 110798 | CHK | A | OVERHEAD DOOR COMPANY | 1421 | 1 | 755.50 | 0.00 | 755.50 | 2020-10-15 | | 41051 |
| | | | REPAIR - WWTP | SVC/345779 | | 755.50 | 0.00 | 755.50 | | | |
| | | | DIST: 520-347-4320 | | | 755.50 | | | | | |
| 110799 | CHK | A | PIONEER SAND CO INC | 512 | 1 | 1,366.40 | 0.00 | 1,366.40 | 2020-10-15 | | 41051 |
| | | | MEADOWOOD BALLPARKS - B&G | PSI1488781 | | 1,366.40 | 0.00 | 1,366.40 | | | |
| | | | DIST: 100-118-4240 | | | 1,366.40 | | | | | |
| 110800 | CHK | A | PITNEY BOWES GLOBAL FINANCIAL | 2479 | 1 | 90.00 | 0.00 | 90.00 | 2020-10-15 | | 41051 |
| | | | 10/2020 POSTAGE | 3312153082 | | 90.00 | 0.00 | 90.00 | | | |
| | | | DIST: 100-199-5350 | | | 90.00 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|----------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| 110801 | CHK | A | QUADIENT FINANCE USA, INC | 5204 | 1 | 1,000.00 | 0.00 | 1,000.00 | 2020-10-15 | | 41051 |
| | | | POSTAGE METER REFILL | 09272020 | | 1,000.00 | 0.00 | 1,000.00 | | | |
| | DIST: | | 100-199-5350 | | | 1,000.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110802 | CHK | A | RAMPART SUPPLY, INC. | 528 | 1 | 643.77 | 0.00 | 643.77 | 2020-10-15 | | 41051 |
| | | | PLUMBING SUPPLIES - F/S | 2533046-00 | | 643.77 | 0.00 | 643.77 | | | |
| | DIST: | | 510-345-6110 | | | 643.77 | | | | | |
| ----- | | | | | | | | | | | |
| 110803 | CHK | A | STANLEY CONVERGENT SECURITY SO | 4042 | 3 | 376.23 | 0.00 | 376.23 | 2020-10-15 | | 41051 |
| | | | 11/2020 FLEET | 17807222 | | 115.51 | 0.00 | 115.51 | | | |
| | DIST: | | 100-332-5000 | | | 115.51 | | | | | |
| | | | 11/2020 QUONSET | 17809678 | | 79.48 | 0.00 | 79.48 | | | |
| | DIST: | | 100-331-5000 | | | 79.48 | | | | | |
| | | | 11/2020 MAIN BLDG | 17811604 | | 181.24 | 0.00 | 181.24 | | | |
| | DIST: | | 100-332-5000 | | | 181.24 | | | | | |
| ----- | | | | | | | | | | | |
| 110804 | CHK | A | THOMAS HOFF & ASSOCIATES | 4010 | 2 | 525.00 | 0.00 | 525.00 | 2020-10-15 | | 41051 |
| | | | POLICE PRE EMPLOYMENT POLY | 06TH323 | | 350.00 | 0.00 | 350.00 | | | |
| | DIST: | | 100-221-6160 | | | 350.00 | | | | | |
| | | | POLICE PRE EMPLOYMENT POLY | 06TH396 | | 175.00 | 0.00 | 175.00 | | | |
| | DIST: | | 100-221-6160 | | | 175.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110805 | CHK | A | UNITED REPROGRAPHIC SUPPLY | 4285 | 1 | 98.00 | 0.00 | 98.00 | 2020-10-15 | | 41051 |
| | | | 10/2020 CONTRACT | IN244855 | | 98.00 | 0.00 | 98.00 | | | |
| | DIST: | | 100-120-4350 | | | 98.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110806 | CHK | A | WASTE MANAGEMENT WOODLAND PARK | 3004 | 1 | 74.72 | 0.00 | 74.72 | 2020-10-15 | | 41051 |
| | | | XTRA TRASH SERVICE - STREETS | 0005847-2517-0 | | 74.72 | 0.00 | 74.72 | | | |
| | DIST: | | 100-334-4210 | | | 74.72 | | | | | |
| ----- | | | | | | | | | | | |
| 110807 | CHK | A | WAXIE SANITARY SUPPLY | 4189 | 2 | 1,057.47 | 0.00 | 1,057.47 | 2020-10-15 | | 41051 |
| | | | CUSTODIAL SUPPLIES - B&G | 79491619 | | 727.47 | 0.00 | 727.47 | | | |
| | DIST: | | 100-118-6140 | | | 727.47 | | | | | |
| | | | CUSTODIAL SUPPLIES - B&G | 79510558 | | 330.00 | 0.00 | 330.00 | | | |
| | DIST: | | 100-118-6140 | | | 330.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110808 | CHK | A | WHISLER INDUSTRIAL SUPPLY | 682 | 2 | 471.42 | 0.00 | 471.42 | 2020-10-15 | | 41051 |
| | | | PARTS - F/S | 2394544 | | 197.08 | 0.00 | 197.08 | | | |
| | DIST: | | 510-345-6111 | | | 197.08 | | | | | |
| | | | SUPPLIES - F/S | 2394679 | | 274.34 | 0.00 | 274.34 | | | |
| | DIST: | | 510-345-6111 | | | 274.34 | | | | | |
| ----- | | | | | | | | | | | |
| 110809 | CHK | A | ALLIANCE SHIELD DBA THE INSURA | 1 | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B001 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 15,000.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110810 | CHK | A | CNL NAILS LLC | 1 | 1 | 5,000.00 | 0.00 | 5,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B003 | | 5,000.00 | 0.00 | 5,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 5,000.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110811 | CHK | A | SERRANO'S FOOD COURT, LLC | 1 | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B004 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 15,000.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110812 | CHK | A | ROCKY N ROLL MUSIC LLC | 1 | 1 | 5,000.00 | 0.00 | 5,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B006 | | 5,000.00 | 0.00 | 5,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 5,000.00 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|------|---------|--------------|-----------|-----------|--------------|---------|-------|
| 110813 | CHK | A | PEAK SUN TANNING | | 1 | 5,000.00 | 0.00 | 5,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B007 | | 5,000.00 | 0.00 | 5,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 5,000.00 | | | | | |
| 110814 | CHK | A | WOODLAND PARK SENIOR ORGANIZAT | | 1 | 1,304.57 | 0.00 | 1,304.57 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B008 | | 1,304.57 | 0.00 | 1,304.57 | | | |
| | DIST: | | 100-117-6500 | | | 1,304.57 | | | | | |
| 110815 | CHK | A | TELLER COUNTY FARMERS MARKET A | | 1 | 6,093.46 | 0.00 | 6,093.46 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B009 | | 6,093.46 | 0.00 | 6,093.46 | | | |
| | DIST: | | 100-117-6500 | | | 6,093.46 | | | | | |
| 110816 | CHK | A | MOUNTAIN VIEW UNITED METHODIST | | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B010 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 15,000.00 | | | | | |
| 110817 | CHK | A | KYLE SMITH DBA MOUNTAIN TOP GA | | 1 | 7,595.77 | 0.00 | 7,595.77 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B011 | | 7,595.77 | 0.00 | 7,595.77 | | | |
| | DIST: | | 100-117-6500 | | | 7,595.77 | | | | | |
| 110818 | CHK | A | BLISS HAIR STUDIO & BOUTIQUE | | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B012 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 15,000.00 | | | | | |
| 110819 | CHK | A | FAMILY DENTISTRY | | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B013 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 15,000.00 | | | | | |
| 110820 | CHK | A | WOODLAND HEALTH & FITNESS | | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B014 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 15,000.00 | | | | | |
| 110821 | CHK | A | TELLER SENIOR COALITION | | 1 | 14,591.31 | 0.00 | 14,591.31 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B015 | | 14,591.31 | 0.00 | 14,591.31 | | | |
| | DIST: | | 100-117-6500 | | | 14,591.31 | | | | | |
| 110822 | CHK | A | A FULL HOUSE | | 1 | 9,454.45 | 0.00 | 9,454.45 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B016 | | 9,454.45 | 0.00 | 9,454.45 | | | |
| | DIST: | | 100-117-6500 | | | 9,454.45 | | | | | |
| 110823 | CHK | A | TIMBERLAND DENTAL CARE | | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | B017 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | | 15,000.00 | | | | | |
| 110824 | CHK | A | STEPHENIE H KAUFMANN DDS PC | | 1 | 7,369.38 | 0.00 | 7,369.38 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | BO02 | | 7,369.38 | 0.00 | 7,369.38 | | | |
| | DIST: | | 100-117-6500 | | | 7,369.38 | | | | | |
| 110825 | CHK | A | UTE PASS HISTORICAL SOCIETY & | | 1 | 8,309.52 | 0.00 | 8,309.52 | 2020-10-22 | | 41081 |
| | | | CVRF BUSINESS RELIEF | BO05 | | 8,309.52 | 0.00 | 8,309.52 | | | |
| | DIST: | | 100-117-6500 | | | 8,309.52 | | | | | |
| 110826 | CHK | A | RAYMOND AVILA | | 1 | 500.00 | 0.00 | 500.00 | 2020-10-22 | | 41081 |
| | | | CVRF RESIDENT RELIEF | R001 | | 500.00 | 0.00 | 500.00 | | | |
| | DIST: | | 100-117-6500 | | | 500.00 | | | | | |

City of Woodland Park
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|----------------------------|------------|---------|--------------|-----------|----------|--------------|---------|-------|
| 110827 | CHK | A | JOHN & LINLEY TOLER | | 1 | 500.00 | 0.00 | 500.00 | 2020-10-22 | | 41081 |
| | | | CVRF RESIDENT RELIEF | R002 | | 500.00 | 0.00 | 500.00 | | | |
| | DIST: | | 100-117-6500 | | | 500.00 | | | | | |
| 110828 | CHK | A | JANELLE A GOSS | | 1 | 500.00 | 0.00 | 500.00 | 2020-10-22 | | 41081 |
| | | | CVRF RESIDENT RELIEF | R003 | | 500.00 | 0.00 | 500.00 | | | |
| | DIST: | | 100-117-6500 | | | 500.00 | | | | | |
| 110829 | CHK | A | ROBERT & TERRI MORNEAU | | 1 | 500.00 | 0.00 | 500.00 | 2020-10-22 | | 41081 |
| | | | CVRF RESIDENT RELIEF | R004 | | 500.00 | 0.00 | 500.00 | | | |
| | DIST: | | 100-117-6500 | | | 500.00 | | | | | |
| 110830 | CHK | A | ALEX MILLER | | 1 | 500.00 | 0.00 | 500.00 | 2020-10-22 | | 41081 |
| | | | CVRF RESIDENT RELIEF | R005 | | 500.00 | 0.00 | 500.00 | | | |
| | DIST: | | 100-117-6500 | | | 500.00 | | | | | |
| 110831 | CHK | A | LOUIS MIKE THEIMER | | 1 | 500.00 | 0.00 | 500.00 | 2020-10-22 | | 41081 |
| | | | CVRF RESIDENT RELIEF | R006 | | 500.00 | 0.00 | 500.00 | | | |
| | DIST: | | 100-117-6500 | | | 500.00 | | | | | |
| 110832 | CHK | A | KANDY MCDANIEL | | 1 | 500.00 | 0.00 | 500.00 | 2020-10-22 | | 41081 |
| | | | CVRF RESIDENT RELIEF | R007 | | 500.00 | 0.00 | 500.00 | | | |
| | DIST: | | 100-117-6500 | | | 500.00 | | | | | |
| 110833 | CHK | A | ROBERT YARDUMIAN | | 1 | 500.00 | 0.00 | 500.00 | 2020-10-22 | | 41081 |
| | | | CVRF RESIDENT RELIEF | R008 | | 500.00 | 0.00 | 500.00 | | | |
| | DIST: | | 100-117-6500 | | | 500.00 | | | | | |
| 110834 | CHK | A | ACA SECURITY, INC | 4212 | 1 | 180.00 | 0.00 | 180.00 | 2020-10-22 | | 41083 |
| | | | QUARTERLY MONITORING - WTP | 17339 | | 180.00 | 0.00 | 180.00 | | | |
| | DIST: | | 510-342-4320 | | | 180.00 | | | | | |
| 110835 | CHK | A | ASSOCIATED SUPPLY CO INC | 5066 | 2 | 190.20 | 0.00 | 190.20 | 2020-10-22 | | 41083 |
| | | | SHIPPING CHARGES | 96665 | | 18.10 | 0.00 | 18.10 | | | |
| | DIST: | | 220-452-4320 | | | 18.10 | | | | | |
| | | | INJECTOR - WAC | 96666 | | 172.10 | 0.00 | 172.10 | | | |
| | DIST: | | 220-452-4320 | | | 172.10 | | | | | |
| 110836 | CHK | A | ATTP TRANSWEST TRUCKS INC | 631 | 1 | 146.32 | 0.00 | 146.32 | 2020-10-22 | | 41083 |
| | | | REPAIR #14 | 008P118472 | | 146.32 | 0.00 | 146.32 | | | |
| | DIST: | | 100-332-4410 | | | 146.32 | | | | | |
| 110837 | CHK | A | AUTO TRUCK GROUP,LLC | 4630 | 2 | 1,501.50 | 0.00 | 1,501.50 | 2020-10-22 | | 41083 |
| | | | #58 - REPAIR | 1754889 | | 906.50 | 0.00 | 906.50 | | | |
| | DIST: | | 100-332-4410 | | | 906.50 | | | | | |
| | | | REPAIR #74 | 1755348 | | 595.00 | 0.00 | 595.00 | | | |
| | DIST: | | 510-342-4400 | | | 595.00 | | | | | |
| 110838 | CHK | A | BADGER METER INC | 4278 | 1 | 2,050.56 | 0.00 | 2,050.56 | 2020-10-22 | | 41083 |
| | | | CELLULAR LTE SERVICE UNIT | 80060549 | | 2,050.56 | 0.00 | 2,050.56 | | | |
| | DIST: | | 510-350-5300 | | | 2,050.56 | | | | | |
| 110839 | CHK | A | BLUETARP FINANCIAL | 4474 | 1 | 323.97 | 0.00 | 323.97 | 2020-10-22 | | 41083 |
| | | | PARTS - WWTP | 46183188 | | 323.97 | 0.00 | 323.97 | | | |
| | DIST: | | 520-347-6110 | | | 323.97 | | | | | |
| 110840 | CHK | A | BRIAN E. BUNDY | 5208 | 1 | 840.00 | 0.00 | 840.00 | 2020-10-22 | | 41083 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | | | ACCT. SUPPORT SERVICES | 10162020 | | 840.00 | 0.00 | 840.00 | | | |
| | DIST: | | 100-117-3500 | | | 840.00 | | | | | |
| 110841 | CHK | A | BRUCKNER TRUCK SALES | 4482 | 1 | 106.08 | 0.00 | 106.08 | 2020-10-22 | | 41083 |
| | | | REPAIR #35 | 46618M | | 106.08 | 0.00 | 106.08 | | | |
| | DIST: | | 100-332-4430 | | | 106.08 | | | | | |
| 110842 | CHK | A | CENTURA VENTURES | 5095 | 1 | 155.00 | 0.00 | 155.00 | 2020-10-22 | | 41083 |
| | | | PRE EMPLOYMENT PHYSICAL-WPPD | 271336 | | 155.00 | 0.00 | 155.00 | | | |
| | DIST: | | 100-221-6160 | | | 155.00 | | | | | |
| 110843 | CHK | A | CHAD MILDBRANDT | 5159 | 1 | 144.00 | 0.00 | 144.00 | 2020-10-22 | | 41083 |
| | | | BARTENDING - UPCC | 10202020 | | 144.00 | 0.00 | 144.00 | | | |
| | DIST: | | 220-455-7000 | | | 144.00 | | | | | |
| 110844 | CHK | A | CINTAS CORPORATION NO 2 | 4977 | 1 | 61.80 | 0.00 | 61.80 | 2020-10-22 | | 41083 |
| | | | UNIFORMS - FLEET | 4063939671 | | 61.80 | 0.00 | 61.80 | | | |
| | DIST: | | 100-332-6210 | | | 61.80 | | | | | |
| 110845 | CHK | A | COLO SPRINGS UTILITIES | 1172 | 1 | 77,634.59 | 0.00 | 77,634.59 | 2020-10-22 | | 41083 |
| | | | 3RD Q CONVEYANCE FEE 2020 | 10052020 | | 77,634.59 | 0.00 | 77,634.59 | | | |
| | DIST: | | 510-342-5755 | | | 77,634.59 | | | | | |
| 110846 | CHK | A | COLORADO ANALYTICAL LAB | 4028 | 2 | 234.00 | 0.00 | 234.00 | 2020-10-22 | | 41083 |
| | | | LAB SERVICES - WWTP | 201006031 | | 122.00 | 0.00 | 122.00 | | | |
| | DIST: | | 520-347-3350 | | | 122.00 | | | | | |
| | | | LAB SERVICES - WWTP | 201006032 | | 112.00 | 0.00 | 112.00 | | | |
| | DIST: | | 520-347-3350 | | | 112.00 | | | | | |
| 110847 | CHK | A | CORE & MAIN LP | 4980 | 3 | 1,485.68 | 0.00 | 1,485.68 | 2020-10-22 | | 41083 |
| | | | SUPPLIES - F/S | M984261 | | 226.24 | 0.00 | 226.24 | | | |
| | DIST: | | 520-349-6110 | | | 226.24 | | | | | |
| | | | COPPER TUBING - F/S | N091150 | | 459.00 | 0.00 | 459.00 | | | |
| | DIST: | | 510-345-6110 | | | 459.00 | | | | | |
| | | | SUPPLIES - F/S | N091248 | | 800.44 | 0.00 | 800.44 | | | |
| | DIST: | | 510-345-6110 | | | 800.44 | | | | | |
| 110848 | CHK | A | EL PASO CTY HEALTH DEPT LAB | 241 | 1 | 252.00 | 0.00 | 252.00 | 2020-10-22 | | 41083 |
| | | | BACTERIOLOGICAL TESTS - WTP | 093020 | | 252.00 | 0.00 | 252.00 | | | |
| | DIST: | | 510-342-3350 | | | 252.00 | | | | | |
| 110849 | CHK | A | EMPLOYERS COUNCIL SERVICES, IN | 5099 | 1 | 30.00 | 0.00 | 30.00 | 2020-10-22 | | 41083 |
| | | | BACKROUND CHECK | 0000357680 | | 30.00 | 0.00 | 30.00 | | | |
| | DIST: | | 100-199-3335 | | | 30.00 | | | | | |
| 110850 | CHK | A | FIRST GENERAL SERVICES FRONT R | 5238 | 1 | 49,272.91 | 0.00 | 49,272.91 | 2020-10-22 | | 41083 |
| | | | CITYWIDE CONCRETE REPLACEMENT | 8531-11377 | | 49,272.91 | 0.00 | 49,272.91 | | | |
| | DIST: | | 410-335-7207 | | | 51,866.22 | | | | | |
| | DIST: | | 410-335-7207 | | | 2,593.31- | | | | | |
| 110851 | CHK | A | GRAINGER INC. | 282 | 2 | 341.18 | 0.00 | 341.18 | 2020-10-22 | | 41083 |
| | | | PARTS - WTP | 9666983524 | | 286.88 | 0.00 | 286.88 | | | |
| | DIST: | | 510-342-6110 | | | 286.88 | | | | | |
| | | | SUPPLIES - WWTP | 9674795324 | | 54.30 | 0.00 | 54.30 | | | |
| | DIST: | | 520-347-6110 | | | 54.30 | | | | | |
| 110852 | CHK | A | HACH COMPANY | 291 | 1 | 386.26 | 0.00 | 386.26 | 2020-10-22 | | 41083 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|-----------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | | | LAB SUPPLIES - WTP | 12140800 | | 386.26 | 0.00 | 386.26 | | | |
| | DIST: | | 510-342-6110 | | | 386.26 | | | | | |
| ----- | | | | | | | | | | | |
| 110853 | CHK | A | IREA | 343 | 3 | 15,133.40 | 0.00 | 15,133.40 | 2020-10-22 | | 41083 |
| | | | 08/2020 ELECTRICAL CHARGES | 100920B | | 15,133.40 | 0.00 | 7,222.83 | | | |
| | DIST: | | 100-118-5710 | | | 2,017.74 | | | | | |
| | DIST: | | 100-334-5710 | | | 1,044.40 | | | | | |
| | DIST: | | 100-334-2270 | | | 291.11 | | | | | |
| | DIST: | | 510-342-5710 | | | 7,222.83 | | | | | |
| | DIST: | | 220-452-5710 | | | 4,557.32 | | | | | |
| | | | 08/2020 ELECTRICAL CHARGES | 100920B | | 15,133.40 | 0.00 | 3,353.25 | | | |
| | DIST: | | 100-118-5710 | | | 2,017.74 | | | | | |
| | DIST: | | 100-334-5710 | | | 1,044.40 | | | | | |
| | DIST: | | 100-334-2270 | | | 291.11 | | | | | |
| | DIST: | | 510-342-5710 | | | 7,222.83 | | | | | |
| | DIST: | | 220-452-5710 | | | 4,557.32 | | | | | |
| | | | 08/2020 ELECTRICAL CHARGES | 100920B | | 15,133.40 | 0.00 | 4,557.32 | | | |
| | DIST: | | 100-118-5710 | | | 2,017.74 | | | | | |
| | DIST: | | 100-334-5710 | | | 1,044.40 | | | | | |
| | DIST: | | 100-334-2270 | | | 291.11 | | | | | |
| | DIST: | | 510-342-5710 | | | 7,222.83 | | | | | |
| | DIST: | | 220-452-5710 | | | 4,557.32 | | | | | |
| ----- | | | | | | | | | | | |
| 110854 | CHK | A | JDS - HYDRO CONSULTANTS, INC. | 2894 | 1 | 581.25 | 0.00 | 581.25 | 2020-10-22 | | 41083 |
| | | | SUNNYWOOD PUMP STATION | 10916-18 | | 581.25 | 0.00 | 581.25 | | | |
| | DIST: | | 510-343-7210 | | | 581.25 | | | | | |
| ----- | | | | | | | | | | | |
| 110855 | CHK | A | L.N. CURTIS & SONS | 5123 | 1 | 102.67 | 0.00 | 102.67 | 2020-10-22 | | 41083 |
| | | | UNIFORM - WPPD | INV428876 | | 102.67 | 0.00 | 102.67 | | | |
| | DIST: | | 100-221-6210 | | | 102.67 | | | | | |
| ----- | | | | | | | | | | | |
| 110856 | CHK | A | LOSS, LEEANN | 3628 | 1 | 139.50 | 0.00 | 139.50 | 2020-10-22 | | 41083 |
| | | | P&R INSTRUCTOR | 102020 | | 139.50 | 0.00 | 139.50 | | | |
| | DIST: | | 220-451-3400-1000 | | | 139.50 | | | | | |
| ----- | | | | | | | | | | | |
| 110857 | CHK | A | MCCOY SALES CORPORATION | 2402 | 1 | 194.48 | 0.00 | 194.48 | 2020-10-22 | | 41083 |
| | | | COUPLER - WWTP | 7736249 | | 194.48 | 0.00 | 194.48 | | | |
| | DIST: | | 520-347-6110 | | | 194.48 | | | | | |
| ----- | | | | | | | | | | | |
| 110858 | CHK | A | MIKE SHAW CHRYSLER DODGE JEEP | 5239 | 2 | 40,136.00 | 0.00 | 40,136.00 | 2020-10-22 | | 41083 |
| | | | 2020 Ram Classic Quad Cab Deli | 31546 | | 21,322.00 | 0.00 | 21,322.00 | | | |
| | DIST: | | 410-335-7510 | | | 21,322.00 | | | | | |
| | | | 2020 RAM PICK UP TRUCK | 31904 | | 18,814.00 | 0.00 | 18,814.00 | | | |
| | DIST: | | 510-343-7500 | | | 18,814.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110859 | CHK | A | LUKE ELLSWORTH | 1 | 1 | 50.00 | 0.00 | 50.00 | 2020-10-22 | | 41083 |
| | | | WATER SYSTEM EXAM | 1019 | | 50.00 | 0.00 | 50.00 | | | |
| | DIST: | | 510-345-5800 | | | 50.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110860 | CHK | A | CRAIG'S POWER EQUIPMENT | 1 | 1 | 100.03 | 0.00 | 100.03 | 2020-10-22 | | 41083 |
| | | | REPAIR #86 | 123895 | | 100.03 | 0.00 | 100.03 | | | |
| | DIST: | | 100-332-4430 | | | 100.03 | | | | | |
| ----- | | | | | | | | | | | |
| 110861 | CHK | A | JUSTIN CARR | 1 | 1 | 55.00 | 0.00 | 55.00 | 2020-10-22 | | 41083 |
| | | | UTILTIY REFUND | 1924.02 | | 55.00 | 0.00 | 55.00 | | | |
| | DIST: | | 510-342-3461 | | | 55.00 | | | | | |
| ----- | | | | | | | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|-----|-------------|--------------|-----------|---------|--------------|---------|-------|
| 110862 | CHK | A | JAMES CALL | | 1 | 21.06 | 0.00 | 21.06 | 2020-10-22 | | 41083 |
| | | | UTILITY REFUND | | 3321.10 | 21.06 | 0.00 | 21.06 | | | |
| | DIST: | | 510-342-3461 | | 21.06 | | | | | | |
| ----- | | | | | | | | | | | |
| 110863 | CHK | A | COLORADO POWERLINE INC | | 1 | 166.30 | 0.00 | 166.30 | 2020-10-22 | | 41083 |
| | | | UTILITY DEPOSIT | | 5617.02 | 166.30 | 0.00 | 166.30 | | | |
| | DIST: | | 510-000-2520 | | 166.30 | | | | | | |
| ----- | | | | | | | | | | | |
| 110864 | CHK | A | PATRICK KAUFMANN | | 1 | 85.00 | 0.00 | 85.00 | 2020-10-22 | | 41083 |
| | | | UTILITIES REFUND | | 5621.02 | 85.00 | 0.00 | 115.36- | | | |
| | DIST: | | 510-342-3461 | | 220.51 | | | | | | |
| | DIST: | | 510-343-3466 | | 12.96- | | | | | | |
| | DIST: | | 520-347-3471 | | 80.39- | | | | | | |
| | DIST: | | 520-348-3476 | | 34.97- | | | | | | |
| | DIST: | | 420-000-3481 | | 7.19- | | | | | | |
| | | | UTILITIES REFUND | | 5621.02 | 85.00 | 0.00 | 7.19- | | | |
| | DIST: | | 510-342-3461 | | 220.51 | | | | | | |
| | DIST: | | 510-343-3466 | | 12.96- | | | | | | |
| | DIST: | | 520-347-3471 | | 80.39- | | | | | | |
| | DIST: | | 520-348-3476 | | 34.97- | | | | | | |
| | DIST: | | 420-000-3481 | | 7.19- | | | | | | |
| | | | UTILITIES REFUND | | 5621.02 | 85.00 | 0.00 | 207.55 | | | |
| | DIST: | | 510-342-3461 | | 220.51 | | | | | | |
| | DIST: | | 510-343-3466 | | 12.96- | | | | | | |
| | DIST: | | 520-347-3471 | | 80.39- | | | | | | |
| | DIST: | | 520-348-3476 | | 34.97- | | | | | | |
| | DIST: | | 420-000-3481 | | 7.19- | | | | | | |
| ----- | | | | | | | | | | | |
| 110865 | CHK | A | JEREMY MANDILE | | 1 | 10.40 | 0.00 | 10.40 | 2020-10-22 | | 41083 |
| | | | UTILITY REFUND DEPOSIT | | 5813.05 | 10.40 | 0.00 | 10.40 | | | |
| | DIST: | | 510-000-2520 | | 10.40 | | | | | | |
| ----- | | | | | | | | | | | |
| 110866 | CHK | A | LUKE ELLSWORTH | | 1 | 200.00 | 0.00 | 200.00 | 2020-10-22 | | 41083 |
| | | | WATER OPERATOR EXAM REIMB. | | CWP100947 | 200.00 | 0.00 | 200.00 | | | |
| | DIST: | | 510-345-5800 | | 200.00 | | | | | | |
| ----- | | | | | | | | | | | |
| 110867 | CHK | A | PETTY CASH - WPPD | | 2067 | 122.42 | 0.00 | 122.42 | 2020-10-22 | | 41083 |
| | | | PETTY CASH RECONCILIATION | | 10152020 | 122.42 | 0.00 | 122.42 | | | |
| | DIST: | | 100-221-6160 | | 19.97 | | | | | | |
| | DIST: | | 100-221-6160 | | 26.35 | | | | | | |
| | DIST: | | 100-221-6160 | | 3.98 | | | | | | |
| | DIST: | | 100-221-6160 | | 16.18 | | | | | | |
| | DIST: | | 100-221-6160 | | 3.95 | | | | | | |
| | DIST: | | 100-221-6210 | | 20.00 | | | | | | |
| | DIST: | | 100-221-6100 | | 31.99 | | | | | | |
| ----- | | | | | | | | | | | |
| 110868 | CHK | A | REMCO EQUIPMENT CO | | 534 | 99.41 | 0.00 | 99.41 | 2020-10-22 | | 41083 |
| | | | HOUR METER KIT | | 24551 | 99.41 | 0.00 | 99.41 | | | |
| | DIST: | | 510-342-4320 | | 99.41 | | | | | | |
| ----- | | | | | | | | | | | |
| 110869 | CHK | A | SGS ACCUTEST INC. | | 4859 | 627.00 | 0.00 | 627.00 | 2020-10-22 | | 41083 |
| | | | 09/2020 WATER QUALITY TEST-WTP | | 52160122419 | 217.50 | 0.00 | 217.50 | | | |
| | DIST: | | 510-342-3350 | | 217.50 | | | | | | |
| | | | 10/2020 WATER QUALITY TEST | | 52160122428 | 409.50 | 0.00 | 409.50 | | | |
| | DIST: | | 510-342-3350 | | 409.50 | | | | | | |
| ----- | | | | | | | | | | | |
| 110870 | CHK | A | SOUTHWEST CONTRACTOR SUPPLIES | | 5115 | 428.40 | 0.00 | 428.40 | 2020-10-22 | | 41083 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|------------------------------|------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | | | THERMAL GLOVES - WWTP | 1550 | | 428.40 | 0.00 | 428.40 | | | |
| | DIST: | | 520-347-6110 | | | 428.40 | | | | | |
| 110871 | CHK | A | USA BLUEBOOK | 1779 | 2 | 466.65 | 0.00 | 466.65 | 2020-10-22 | | 41083 |
| | | | VALVE - WTP | 367722 | | 79.95 | 0.00 | 79.95 | | | |
| | DIST: | | 510-342-6110 | | | 79.95 | | | | | |
| | | | SUPPLIES - WTP | 367945 | | 386.70 | 0.00 | 386.70 | | | |
| | DIST: | | 510-342-6110 | | | 386.70 | | | | | |
| 110872 | CHK | A | WAXIE SANITARY SUPPLY | 4189 | 1 | 5,912.64 | 0.00 | 5,912.64 | 2020-10-22 | | 41083 |
| | | | CUSTODIAL SUPPLIES - COVID | 79442031 | | 5,912.64 | 0.00 | 5,912.64 | | | |
| | DIST: | | 100-117-6500 | | | 5,912.64 | | | | | |
| 110873 | CHK | A | WOODLAND HARDWARE & RENTAL | 2739 | 3 | 1,602.40 | 0.00 | 1,602.40 | 2020-10-22 | | 41083 |
| | | | 09/2020 CHARGES | 93020 | | 1,602.40 | 0.00 | 5.60 | | | |
| | DIST: | | 100-118-4240 | | | 522.00 | | | | | |
| | DIST: | | 100-118-4310 | | | 209.12 | | | | | |
| | DIST: | | 100-118-4320 | | | 18.49 | | | | | |
| | DIST: | | 100-332-4410 | | | 53.10 | | | | | |
| | DIST: | | 100-334-4300 | | | 31.98 | | | | | |
| | DIST: | | 100-334-4320 | | | 110.78 | | | | | |
| | DIST: | | 510-342-6110 | | | 549.96 | | | | | |
| | DIST: | | 510-345-6110 | | | 85.39 | | | | | |
| | DIST: | | 510-345-6111 | | | 5.99 | | | | | |
| | DIST: | | 510-345-6112 | | | 9.99 | | | | | |
| | DIST: | | 520-349-6110 | | | 5.60 | | | | | |
| | | | 09/2020 CHARGES | 93020 | | 1,602.40 | 0.00 | 945.47 | | | |
| | DIST: | | 100-118-4240 | | | 522.00 | | | | | |
| | DIST: | | 100-118-4310 | | | 209.12 | | | | | |
| | DIST: | | 100-118-4320 | | | 18.49 | | | | | |
| | DIST: | | 100-332-4410 | | | 53.10 | | | | | |
| | DIST: | | 100-334-4300 | | | 31.98 | | | | | |
| | DIST: | | 100-334-4320 | | | 110.78 | | | | | |
| | DIST: | | 510-342-6110 | | | 549.96 | | | | | |
| | DIST: | | 510-345-6110 | | | 85.39 | | | | | |
| | DIST: | | 510-345-6111 | | | 5.99 | | | | | |
| | DIST: | | 510-345-6112 | | | 9.99 | | | | | |
| | DIST: | | 520-349-6110 | | | 5.60 | | | | | |
| | | | 09/2020 CHARGES | 93020 | | 1,602.40 | 0.00 | 651.33 | | | |
| | DIST: | | 100-118-4240 | | | 522.00 | | | | | |
| | DIST: | | 100-118-4310 | | | 209.12 | | | | | |
| | DIST: | | 100-118-4320 | | | 18.49 | | | | | |
| | DIST: | | 100-332-4410 | | | 53.10 | | | | | |
| | DIST: | | 100-334-4300 | | | 31.98 | | | | | |
| | DIST: | | 100-334-4320 | | | 110.78 | | | | | |
| | DIST: | | 510-342-6110 | | | 549.96 | | | | | |
| | DIST: | | 510-345-6110 | | | 85.39 | | | | | |
| | DIST: | | 510-345-6111 | | | 5.99 | | | | | |
| | DIST: | | 510-345-6112 | | | 9.99 | | | | | |
| | DIST: | | 520-349-6110 | | | 5.60 | | | | | |
| 110874 | CHK | P | PARK STATE BANK & TRUST | 487 | 1 | 3,155.49 | 0.00 | 3,155.49 | 2020-10-23 | | 41087 |
| | | | HSA EE Con:1726:264:10/17/20 | 1726:60 | | 3,155.49 | 0.00 | 3,155.49 | | | |
| 110875 | CHK | A | AXON ENTERPRISE | 5008 | 2 | 26,628.60 | 0.00 | 26,628.60 | 2020-10-29 | | 41116 |
| | | | GRANT FUNDED BODY CAMERAS | SI-1673985 | | 14,620.00 | 0.00 | 14,620.00 | | | |
| | DIST: | | 100-221-7400 | | | 14,620.00 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|-----------------------------|------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | | | GRANT FUNDED TASERS | SI-1674479 | | 12,008.60 | 0.00 | 12,008.60 | | | |
| | DIST: | | 100-221-7400 | | | 12,008.60 | | | | | |
| ----- | | | | | | | | | | | |
| 110876 | CHK | A | AYLA JOHNSON CALZADILLA | 5233 | 1 | 48.00 | 0.00 | 48.00 | 2020-10-29 | | 41116 |
| | | | OFFICIAL - P&R | 10212020 | | 48.00 | 0.00 | 48.00 | | | |
| | DIST: | | 220-451-3400-1003 | | | 48.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110877 | CHK | A | BLACK HILLS ENERGY | 4035 | 4 | 456.85 | 0.00 | 456.85 | 2020-10-29 | | 41116 |
| | | | UTILITY CHARGES | 102120 | | 456.85 | 0.00 | 29.57 | | | |
| | DIST: | | 100-118-5700 | | | 77.85 | | | | | |
| | DIST: | | 220-455-5700 | | | 6.04 | | | | | |
| | DIST: | | 100-332-5700 | | | 2.42 | | | | | |
| | DIST: | | 100-334-5700 | | | 19.31 | | | | | |
| | DIST: | | 510-342-5700 | | | 29.57 | | | | | |
| | DIST: | | 520-347-5700 | | | 80.45 | | | | | |
| | DIST: | | 220-452-5700 | | | 241.21 | | | | | |
| | | | UTILITY CHARGES | 102120 | | 456.85 | 0.00 | 80.45 | | | |
| | DIST: | | 100-118-5700 | | | 77.85 | | | | | |
| | DIST: | | 220-455-5700 | | | 6.04 | | | | | |
| | DIST: | | 100-332-5700 | | | 2.42 | | | | | |
| | DIST: | | 100-334-5700 | | | 19.31 | | | | | |
| | DIST: | | 510-342-5700 | | | 29.57 | | | | | |
| | DIST: | | 520-347-5700 | | | 80.45 | | | | | |
| | DIST: | | 220-452-5700 | | | 241.21 | | | | | |
| | | | UTILITY CHARGES | 102120 | | 456.85 | 0.00 | 99.58 | | | |
| | DIST: | | 100-118-5700 | | | 77.85 | | | | | |
| | DIST: | | 220-455-5700 | | | 6.04 | | | | | |
| | DIST: | | 100-332-5700 | | | 2.42 | | | | | |
| | DIST: | | 100-334-5700 | | | 19.31 | | | | | |
| | DIST: | | 510-342-5700 | | | 29.57 | | | | | |
| | DIST: | | 520-347-5700 | | | 80.45 | | | | | |
| | DIST: | | 220-452-5700 | | | 241.21 | | | | | |
| | | | UTILITY CHARGES | 102120 | | 456.85 | 0.00 | 247.25 | | | |
| | DIST: | | 100-118-5700 | | | 77.85 | | | | | |
| | DIST: | | 220-455-5700 | | | 6.04 | | | | | |
| | DIST: | | 100-332-5700 | | | 2.42 | | | | | |
| | DIST: | | 100-334-5700 | | | 19.31 | | | | | |
| | DIST: | | 510-342-5700 | | | 29.57 | | | | | |
| | DIST: | | 520-347-5700 | | | 80.45 | | | | | |
| | DIST: | | 220-452-5700 | | | 241.21 | | | | | |
| ----- | | | | | | | | | | | |
| 110878 | CHK | A | BOBCAT OF THE ROCKIES, LLC | 3724 | 1 | 286.48 | 0.00 | 286.48 | 2020-10-29 | | 41116 |
| | | | REPAIR - STREETS | 66105755 | | 286.48 | 0.00 | 286.48 | | | |
| | DIST: | | 100-334-4320 | | | 286.48 | | | | | |
| ----- | | | | | | | | | | | |
| 110879 | CHK | A | BRAVO SCREEN PRINTING, INC. | 3466 | 1 | 3,176.76 | 0.00 | 3,176.76 | 2020-10-29 | | 41116 |
| | | | SOCCER UNIFORMS | 74039 | | 3,176.76 | 0.00 | 3,176.76 | | | |
| | DIST: | | 220-451-3400-1003 | | | 3,176.76 | | | | | |
| ----- | | | | | | | | | | | |
| 110880 | CHK | A | CADEN BOLIN | 5240 | 1 | 48.00 | 0.00 | 48.00 | 2020-10-29 | | 41116 |
| | | | OFFICIAL - P&R | 10212020 | | 48.00 | 0.00 | 48.00 | | | |
| | DIST: | | 220-451-3400-1003 | | | 48.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110881 | CHK | A | CINTAS CORPORATION NO 2 | 4977 | 1 | 78.30 | 0.00 | 78.30 | 2020-10-29 | | 41116 |
| | | | UNIFORMS - FLEET | 4064618422 | | 78.30 | 0.00 | 78.30 | | | |
| | DIST: | | 100-332-6210 | | | 78.30 | | | | | |
| ----- | | | | | | | | | | | |

City of Woodland Park
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|---------------|---------|--------------|-----------|-----------|--------------|---------|-------|
| 110882 | CHK | A | CINTAS FIRE PROTECTION | 3604 | 1 | 50.00 | 0.00 | 50.00 | 2020-10-29 | | 41116 |
| | | | BACKFLOW INSPECTION | OF47556331 | | 50.00 | 0.00 | 50.00 | | | |
| | DIST: | | 520-347-4320 | | | 50.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110883 | CHK | A | CITY OF COLORADO SPRINGS | 1916 | 1 | 6,978.00 | 0.00 | 6,978.00 | 2020-10-29 | | 41116 |
| | | | 2020 MOTOROLA CONSOLE FEES | PPRCN1126 | | 6,978.00 | 0.00 | 6,978.00 | | | |
| | DIST: | | 100-221-4320 | | | 6,978.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110884 | CHK | A | COLORADO CANYON SIGNS | 115 | 1 | 295.00 | 0.00 | 295.00 | 2020-10-29 | | 41116 |
| | | | CITY LOGOS | 21548 | | 295.00 | 0.00 | 295.00 | | | |
| | DIST: | | 100-332-6400 | | | 295.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110885 | CHK | A | CROWN TROPHY | 4177 | 1 | 822.12 | 0.00 | 822.12 | 2020-10-29 | | 41116 |
| | | | SOCCER MEDALS - P&R | 46213 | | 822.12 | 0.00 | 822.12 | | | |
| | DIST: | | 220-451-3400-1003 | | | 822.12 | | | | | |
| ----- | | | | | | | | | | | |
| 110886 | CHK | A | DOCUMART COPIES & PRINTING | 3252 | 2 | 936.74 | 0.00 | 936.74 | 2020-10-29 | | 41116 |
| | | | ENVELOPES - CITY LOGO | 364193 | | 899.24 | 0.00 | 899.24 | | | |
| | DIST: | | 100-199-6100 | | | 899.24 | | | | | |
| | | | BUSINESS CARDS - WPPD | 364294 | | 37.50 | 0.00 | 37.50 | | | |
| | DIST: | | 100-221-6160 | | | 37.50 | | | | | |
| ----- | | | | | | | | | | | |
| 110887 | CHK | A | IREA | 343 | 2 | 14,718.14 | 0.00 | 14,718.14 | 2020-10-29 | | 41116 |
| | | | ELECTRICAL CHARGES | 102120C | | 14,718.14 | 0.00 | 3,677.40 | | | |
| | DIST: | | 510-342-5710 | | | 3,677.40 | | | | | |
| | DIST: | | 520-347-5710 | | | 11,040.74 | | | | | |
| | | | ELECTRICAL CHARGES | 102120C | | 14,718.14 | 0.00 | 11,040.74 | | | |
| | DIST: | | 510-342-5710 | | | 3,677.40 | | | | | |
| | DIST: | | 520-347-5710 | | | 11,040.74 | | | | | |
| ----- | | | | | | | | | | | |
| 110888 | CHK | A | ISAIAH WILEY | 5230 | 1 | 24.00 | 0.00 | 24.00 | 2020-10-29 | | 41116 |
| | | | OFFICIAL - P&R | 10212020 | | 24.00 | 0.00 | 24.00 | | | |
| | DIST: | | 220-451-3400-1003 | | | 24.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110889 | CHK | A | JC SANTELLI TRAINING & CONSULT | 5241 | 1 | 16,500.00 | 0.00 | 16,500.00 | 2020-10-29 | | 41116 |
| | | | CIT TRAINING-EMPLOYEE SERVICE | 2020-WPPD-001 | | 16,500.00 | 0.00 | 16,500.00 | | | |
| | DIST: | | 210-220-3335 | | | 16,500.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110890 | CHK | A | KROGER-KING SOOPERS CUST CHGS | 145 | 1 | 30.03 | 0.00 | 30.03 | 2020-10-29 | | 41116 |
| | | | 09/2020 CHARGES | 101020 | | 30.03 | 0.00 | 30.03 | | | |
| | DIST: | | 220-455-7000 | | | 30.03 | | | | | |
| ----- | | | | | | | | | | | |
| 110891 | CHK | A | KUBWATER RESOURCES INC | 4643 | 1 | 3,245.21 | 0.00 | 3,245.21 | 2020-10-29 | | 41116 |
| | | | COMPOST - WWTP | 09867 | | 3,245.21 | 0.00 | 3,245.21 | | | |
| | DIST: | | 520-347-6113 | | | 3,245.21 | | | | | |
| ----- | | | | | | | | | | | |
| 110892 | CHK | A | L.N. CURTIS & SONS | 5123 | 2 | 459.18 | 0.00 | 459.18 | 2020-10-29 | | 41116 |
| | | | UNIFORM - WPPD | INV431950 | | 393.84 | 0.00 | 393.84 | | | |
| | DIST: | | 100-221-6210 | | | 393.84 | | | | | |
| | | | UNIFORM - WPPD | INV432181 | | 65.34 | 0.00 | 65.34 | | | |
| | DIST: | | 100-221-6210 | | | 65.34 | | | | | |
| ----- | | | | | | | | | | | |
| 110893 | CHK | A | LAFEVER, DALTON | 4494 | 1 | 240.00 | 0.00 | 240.00 | 2020-10-29 | | 41116 |
| | | | OFFICIAL - P&R | 10212020 | | 240.00 | 0.00 | 240.00 | | | |
| | DIST: | | 220-451-3400-1003 | | | 240.00 | | | | | |
| ----- | | | | | | | | | | | |
| 110894 | CHK | A | MARTINEZ, BRIANNA | 4737 | 1 | 36.00 | 0.00 | 36.00 | 2020-10-29 | | 41116 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|-------|----|--------------------------------|-----------|-----------|--------------|-----------|-----------|--------------|---------|-------|
| | | | OFFICIAL - P&R | 10212020 | | 36.00 | 0.00 | 36.00 | | | |
| | DIST: | | 220-451-3400-1003 | | 36.00 | | | | | | |
| 110895 | CHK | A | MATTHEW BENDER & CO., INC. | 2776 | 1 | 43.93 | 0.00 | 43.93 | 2020-10-29 | | 41116 |
| | | | COURT RULES BOOK | 21007780 | | 43.93 | 0.00 | 43.93 | | | |
| | DIST: | | 100-113-6100 | | 43.93 | | | | | | |
| 110896 | CHK | A | WALMART RESTITUTION RECOVERY | 1 | 1 | 238.57 | 0.00 | 238.57 | 2020-10-29 | | 41116 |
| | | | RESTITUTION - 20MD560 | 102120 | | 238.57 | 0.00 | 238.57 | | | |
| | DIST: | | 100-000-3411 | | 238.57 | | | | | | |
| 110897 | CHK | A | HEATH CARGILL | 1 | 1 | 150.00 | 0.00 | 150.00 | 2020-10-29 | | 41116 |
| | | | WATER CLASS C CERTIFICATION | 10232020 | | 150.00 | 0.00 | 150.00 | | | |
| | DIST: | | 520-347-5800 | | 150.00 | | | | | | |
| 110898 | CHK | A | IVAN RODRIGUEZ | 1 | 1 | 228.00 | 0.00 | 228.00 | 2020-10-29 | | 41116 |
| | | | TRAINING - DENVER | 10272020 | | 228.00 | 0.00 | 228.00 | | | |
| | DIST: | | 100-221-5800 | | 228.00 | | | | | | |
| 110899 | CHK | A | KYLE STROM | 1 | 1 | 169.00 | 0.00 | 169.00 | 2020-10-29 | | 41116 |
| | | | MECHANIC CERTIFICATION TEST | 10272020A | | 169.00 | 0.00 | 169.00 | | | |
| | DIST: | | 100-332-5800 | | 169.00 | | | | | | |
| 110900 | CHK | A | LUCAS ELLSWORTH | 1 | 1 | 100.00 | 0.00 | 100.00 | 2020-10-29 | | 41116 |
| | | | WATER DISTRIBUTION II TEST | 10272020B | | 100.00 | 0.00 | 100.00 | | | |
| | DIST: | | 510-345-5800 | | 100.00 | | | | | | |
| 110901 | CHK | A | JAIME & FOYE FLOWERS | 1 | 1 | 332.04 | 0.00 | 332.04 | 2020-10-29 | | 41116 |
| | | | UTILITY REFUND | 1389.03 | | 332.04 | 0.00 | 332.04 | | | |
| | DIST: | | 510-342-3461 | | 332.04 | | | | | | |
| 110902 | CHK | A | GERALD & LEANN MCLAUGHLIN | 1 | 1 | 65.00 | 0.00 | 65.00 | 2020-10-29 | | 41116 |
| | | | UTILITY REFUND | 4835.12 | | 65.00 | 0.00 | 65.00 | | | |
| | DIST: | | 510-342-3461 | | 65.00 | | | | | | |
| 110903 | CHK | A | DON MANSFIELD | 1 | 1 | 466.28 | 0.00 | 466.28 | 2020-10-29 | | 41116 |
| | | | UTILITY REFUND | 5333.05 | | 466.28 | 0.00 | 466.28 | | | |
| | DIST: | | 510-342-3461 | | 466.28 | | | | | | |
| 110904 | CHK | A | GOLD HILL THEATRES, LLC | 1 | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-29 | | 41116 |
| | | | CVRF BUSINESS RELIEF | B018 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | 15,000.00 | | | | | | |
| 110905 | CHK | A | JACKALOPE | 1 | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-29 | | 41116 |
| | | | CVRF BUSINESS RELIEF | B019 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | 15,000.00 | | | | | | |
| 110906 | CHK | A | THE SHADAI INC/ JUDGE'S CHAR G | 1 | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-29 | | 41116 |
| | | | CVRF | B020 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | 15,000.00 | | | | | | |
| 110907 | CHK | A | JOANIE'S BAKERY AND DELICATESS | 1 | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-29 | | 41116 |
| | | | CVRF BUSINESS RELIEF | B021 | | 15,000.00 | 0.00 | 15,000.00 | | | |
| | DIST: | | 100-117-6500 | | 15,000.00 | | | | | | |
| 110908 | CHK | A | HABITAT FOR HUMANITY | 1 | 1 | 15,000.00 | 0.00 | 15,000.00 | 2020-10-29 | | 41116 |
| | | | CVRF BUSINESS RELIEF | B022 | | 15,000.00 | 0.00 | 15,000.00 | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|---|------------------|---------|------------------------|--------------|------------------------|--------------|---------|-------|
| | | | DIST: 100-117-6500 | | | 15,000.00 | | | | | |
| 110909 | CHK | A | MY SWEET ESCAPE LLC CVRF BUSINESS RELIEF | 1 B023 | 1 | 15,000.00 15,000.00 | 0.00 0.00 | 15,000.00 15,000.00 | 2020-10-29 | | 41116 |
| | | | DIST: 100-117-6500 | | | 15,000.00 | | | | | |
| 110910 | CHK | A | PEAK SUN TANNING CVRF RELIEF | 1 B024 | 1 | 10,000.00 10,000.00 | 0.00 0.00 | 10,000.00 10,000.00 | 2020-10-29 | | 41116 |
| | | | DIST: 100-117-6500 | | | 10,000.00 | | | | | |
| 110911 | CHK | A | TWEEDS HOLIDAY HOME TOUR CVRF BUSINESS RELIEF | 1 B025 | 1 | 5,979.70 5,979.70 | 0.00 0.00 | 5,979.70 5,979.70 | 2020-10-29 | | 41116 |
| | | | DIST: 100-117-6500 | | | 5,979.70 | | | | | |
| 110912 | CHK | A | TICY D LONERGAN CVRF RESIDENT RELIEF | 1 R009 | 1 | 500.00 500.00 | 0.00 0.00 | 500.00 500.00 | 2020-10-29 | | 41116 |
| | | | DIST: 100-117-6500 | | | 500.00 | | | | | |
| 110913 | CHK | A | RENEE TAYLOR CVRF RESIDENT RELIEF | 1 R010 | 1 | 500.00 500.00 | 0.00 0.00 | 500.00 500.00 | 2020-10-29 | | 41116 |
| | | | DIST: 100-117-6500 | | | 500.00 | | | | | |
| 110914 | CHK | A | HOPE PATTERSON CVRF RESIDENT RELIEF | 1 R011 | 1 | 500.00 500.00 | 0.00 0.00 | 500.00 500.00 | 2020-10-29 | | 41116 |
| | | | DIST: 100-117-6500 | | | 500.00 | | | | | |
| 110915 | CHK | A | JENNIFER DEEL CVRF RESIDENT RELIEF | 1 R012 | 1 | 500.00 500.00 | 0.00 0.00 | 500.00 500.00 | 2020-10-29 | | 41116 |
| | | | DIST: 100-117-6500 | | | 500.00 | | | | | |
| 110916 | CHK | A | NATIONAL ALLIANCE/YOUTH SPORTS SOCCER EQUIP. - P&R | 3249 30961 | 1 | 148.13 148.13 | 0.00 0.00 | 148.13 148.13 | 2020-10-29 | | 41116 |
| | | | DIST: 220-451-3400-1005 | | | 148.13 | | | | | |
| 110917 | CHK | A | SCHMIDT CONSTRUCTION ASPHALT - STREETS | 559 2546902 | 1 | 301.00 301.00 | 0.00 0.00 | 301.00 301.00 | 2020-10-29 | | 41116 |
| | | | DIST: 410-335-7202 | | | 301.00 | | | | | |
| 110918 | CHK | A | STATUS: CODE 4, INC EMPLOYEE SERVICES | 5101 39 | 1 | 800.00 800.00 | 0.00 0.00 | 800.00 800.00 | 2020-10-29 | | 41116 |
| | | | DIST: 210-220-3335 | | | 800.00 | | | | | |
| 110919 | CHK | A | UCH-MHS 584360-HB EMERG SANE EXAM | 4703 09302020 | 1 | 874.92 874.92 | 0.00 0.00 | 874.92 874.92 | 2020-10-29 | | 41116 |
| | | | DIST: 100-221-3340 | | | 874.92 | | | | | |
| 110920 | CHK | A | UPSTATE WHOLESALE SUPPLY, INC GRANT FUNDED TABLETS | 4807 INV15787 | 1 | 20,319.98 20,319.98 | 0.00 0.00 | 20,319.98 20,319.98 | 2020-10-29 | | 41116 |
| | | | DIST: 100-221-7510 | | | 20,319.98 | | | | | |
| 110921 | CHK | A | UTE PASS CONCRETE-SAND&GRAVEL BOULDERS - WILLOW STREET | 655 D62885 | 1 | 475.20 475.20 | 0.00 0.00 | 475.20 475.20 | 2020-10-29 | | 41116 |
| | | | DIST: 100-334-4300 | | | 475.20 | | | | | |
| 110922 | CHK | A | WALMART COMMUNITY 09/2020-10/2020 CHARGES | 668 10162020 | 3 | 820.83 820.83 | 0.00 0.00 | 820.83 64.16 | 2020-10-29 | | 41116 |
| | | | DIST: 100-114-2070 | | | 275.52 | | | | | |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|-------------------|-------|----|--------------------------------|------------------------------|---------|-----------------------|-----------|--------------|--------------|---------|-------|
| | DIST: | | 100-199-6100 | | | 55.49 | | | | | |
| | DIST: | | 100-199-3335 | | | 57.38 | | | | | |
| | DIST: | | 100-221-6100 | | | 150.06 | | | | | |
| | DIST: | | 100-221-6160 | | | 69.03 | | | | | |
| | DIST: | | 510-345-6110 | | | 30.02 | | | | | |
| | DIST: | | 510-345-6210 | | | 119.17 | | | | | |
| | DIST: | | 520-349-6210 | | | 64.16 | | | | | |
| | | | 09/2020-10/2020 CHARGES | 10162020 | | 820.83 | 0.00 | 607.48 | | | |
| | DIST: | | 100-114-2070 | | | 275.52 | | | | | |
| | DIST: | | 100-199-6100 | | | 55.49 | | | | | |
| | DIST: | | 100-199-3335 | | | 57.38 | | | | | |
| | DIST: | | 100-221-6100 | | | 150.06 | | | | | |
| | DIST: | | 100-221-6160 | | | 69.03 | | | | | |
| | DIST: | | 510-345-6110 | | | 30.02 | | | | | |
| | DIST: | | 510-345-6210 | | | 119.17 | | | | | |
| | DIST: | | 520-349-6210 | | | 64.16 | | | | | |
| | | | 09/2020-10/2020 CHARGES | 10162020 | | 820.83 | 0.00 | 149.19 | | | |
| | DIST: | | 100-114-2070 | | | 275.52 | | | | | |
| | DIST: | | 100-199-6100 | | | 55.49 | | | | | |
| | DIST: | | 100-199-3335 | | | 57.38 | | | | | |
| | DIST: | | 100-221-6100 | | | 150.06 | | | | | |
| | DIST: | | 100-221-6160 | | | 69.03 | | | | | |
| | DIST: | | 510-345-6110 | | | 30.02 | | | | | |
| | DIST: | | 510-345-6210 | | | 119.17 | | | | | |
| | DIST: | | 520-349-6210 | | | 64.16 | | | | | |
| 110923 | CHK | A | WOODLAND PARK CHAMBER COMMERCE | 688 | 1 | 140.00 | 0.00 | 140.00 | 2020-10-29 | | 41116 |
| | | | CHAMBER TICKETS | 22940 | | 140.00 | 0.00 | 140.00 | | | |
| | DIST: | | 100-221-6160 | | | 140.00 | | | | | |
| ----- | | | | | | | | | | | |
| REGISTER TOTALS | | | Checks: 244 | Voids: 3 | 342 | 1,102,629.11 | 0.00 | 1,102,629.11 | | | |
| For Bank Account: | | | 99 | VECTRA BANK COLORADO/PAYROLL | | PAYROLL ACCOUNT (719) | 687-9246 | | | | |
| 18643 | CHK | P | KAREN L CASEY-SVETICH | 1505 | 1 | 23,660.88 | 9,217.54 | 14,443.34 | 2020-10-09 | | 40967 |
| 18644 | CHK | P | JOHNAVON J ALLISON | 1258 | 1 | 120.00 | 9.18 | 110.82 | 2020-10-09 | | 40985 |
| 18645 | CHK | P | JOEL SMITH | 7206 | 1 | 945.00 | 160.86 | 784.14 | 2020-10-09 | | 40985 |
| 45274 | NOD | P | NINA B ALLMOND | 3306 | 1 | 2,059.77 | 701.39 | 1,358.38 | 2020-10-09 | | 40985 |
| 45275 | NOD | P | RUSTY L ANTHONY | 1275 | 1 | 2,561.84 | 941.21 | 1,620.63 | 2020-10-09 | | 40985 |
| 45276 | NOD | P | KAYLA APOTHEKER | 1278 | 1 | 168.00 | 19.04 | 148.96 | 2020-10-09 | | 40985 |
| 45277 | NOD | P | RICHARD L AVERY IV | 1293 | 1 | 2,807.54 | 611.39 | 2,196.15 | 2020-10-09 | | 40985 |
| 45278 | NOD | P | JUSTIN R BAADE | 1300 | 1 | 1,272.60 | 359.07 | 913.53 | 2020-10-09 | | 40985 |
| 45279 | NOD | P | SARA R BAIRD | 1331 | 1 | 1,663.21 | 490.66 | 1,172.55 | 2020-10-09 | | 40985 |
| 45280 | NOD | P | NADA BAKER | 1332 | 1 | 1,651.20 | 467.01 | 1,184.19 | 2020-10-09 | | 40985 |
| 45281 | NOD | P | JEREMY M BARNES | 1335 | 1 | 2,192.40 | 869.75 | 1,322.65 | 2020-10-09 | | 40985 |
| 45282 | NOD | P | ROBERT L BRAATZ JR | 1421 | 1 | 1,819.26 | 577.64 | 1,241.62 | 2020-10-09 | | 40985 |
| 45283 | NOD | P | TIMOTHY S BRADLEY | 1425 | 1 | 2,304.56 | 534.11 | 1,770.45 | 2020-10-09 | | 40985 |
| 45284 | NOD | P | KAITLYN K BROWN | 5018 | 1 | 275.86 | 22.11 | 253.75 | 2020-10-09 | | 40985 |
| 45285 | NOD | P | ROBYN BROWN | 1452 | 1 | 3,577.55 | 1,648.13 | 1,929.42 | 2020-10-09 | | 40985 |
| 45286 | NOD | P | JUDITH A BUNDY | 1473 | 1 | 1,752.22 | 589.59 | 1,162.63 | 2020-10-09 | | 40985 |
| 45287 | NOD | P | DAVID J BURGESS | 1472 | 1 | 1,930.29 | 589.35 | 1,340.94 | 2020-10-09 | | 40985 |
| 45288 | NOD | P | KAREN BURSACK | 1467 | 1 | 618.40 | 121.37 | 497.03 | 2020-10-09 | | 40985 |
| 45289 | NOD | P | JASON Z CALDWELL | 1495 | 1 | 0.00 | 0.00 | 0.00 | 2020-10-09 | | 40985 |
| 45290 | NOD | P | SUZANNE M CALVIN-YIM | 1494 | 1 | 263.90 | 20.19 | 243.71 | 2020-10-09 | | 40985 |
| 45291 | NOD | P | HEATH CARGILL | 1504 | 1 | 1,547.17 | 339.81 | 1,207.36 | 2020-10-09 | | 40985 |
| 45292 | NOD | P | KENNETH J CASE | 1502 | 1 | 2,343.00 | 1,393.91 | 949.09 | 2020-10-09 | | 40985 |
| 45293 | NOD | P | JANEL CAVILEE | 1506 | 1 | 2,239.72 | 446.52 | 1,793.20 | 2020-10-09 | | 40985 |
| 45294 | NOD | P | AYDEN J COLLINGE | 1543 | 1 | 198.00 | 25.33 | 172.67 | 2020-10-09 | | 40985 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|------------------------|------|---------|--------------|-----------|----------|--------------|---------|-------|
| 45295 | NOD | P | KARLA K COLLINS | 1533 | 1 | 1,497.25 | 334.07 | 1,163.18 | 2020-10-09 | | 40985 |
| 45296 | NOD | P | CHRISTY CORNELL | 1542 | 1 | 300.00 | 32.95 | 267.05 | 2020-10-09 | | 40985 |
| 45297 | NOD | P | MICHAEL CORNELL | 1541 | 1 | 1,236.80 | 331.61 | 905.19 | 2020-10-09 | | 40985 |
| 45298 | NOD | P | HOPE A COUCH | 1524 | 1 | 2,670.20 | 641.53 | 2,028.67 | 2020-10-09 | | 40985 |
| 45299 | NOD | P | DENA M CURRIN | 1598 | 1 | 3,128.00 | 1,112.73 | 2,015.27 | 2020-10-09 | | 40985 |
| 45300 | NOD | P | MAXIMILIAN G DALTON | 1978 | 1 | 1,663.21 | 450.61 | 1,212.60 | 2020-10-09 | | 40985 |
| 45301 | NOD | P | CHARLES DAVIS | 1979 | 1 | 27.00 | 2.06 | 24.94 | 2020-10-09 | | 40985 |
| 45302 | NOD | P | MILES J DE YOUNG | 2010 | 1 | 4,221.15 | 1,384.70 | 2,836.45 | 2020-10-09 | | 40985 |
| 45303 | NOD | P | MANOLO DEJESUS | 2011 | 1 | 2,192.82 | 458.03 | 1,734.79 | 2020-10-09 | | 40985 |
| 45304 | NOD | P | BRUCE L DERINGTON | 2025 | 1 | 2,262.14 | 582.03 | 1,680.11 | 2020-10-09 | | 40985 |
| 45305 | NOD | P | TARYN DIMARITI | 2056 | 1 | 1,555.42 | 373.62 | 1,181.80 | 2020-10-09 | | 40985 |
| 45306 | NOD | P | TINA M EDWARDS | 2184 | 1 | 2,663.95 | 869.80 | 1,794.15 | 2020-10-09 | | 40985 |
| 45307 | NOD | P | LUCAS J ELLSWORTH | 2194 | 1 | 1,587.14 | 512.63 | 1,074.51 | 2020-10-09 | | 40985 |
| 45308 | NOD | P | NICOLE S EVANS | 2465 | 1 | 1,365.71 | 433.13 | 932.58 | 2020-10-09 | | 40985 |
| 45309 | NOD | P | SHANNON D EVERHART | 2470 | 1 | 2,293.96 | 483.49 | 1,810.47 | 2020-10-09 | | 40985 |
| 45310 | NOD | P | ROBERT FELTS | 2536 | 1 | 2,638.06 | 830.81 | 1,807.25 | 2020-10-09 | | 40985 |
| 45311 | NOD | P | CHAD FORSETT | 2667 | 1 | 1,680.00 | 448.91 | 1,231.09 | 2020-10-09 | | 40985 |
| 45312 | NOD | P | RYAN J GALBREATH | 2989 | 1 | 2,488.84 | 596.14 | 1,892.70 | 2020-10-09 | | 40985 |
| 45313 | NOD | P | BARRY GAMBLIN | 3001 | 1 | 658.61 | 96.48 | 562.13 | 2020-10-09 | | 40985 |
| 45314 | NOD | P | GEFFREY V GIDDENS | 3025 | 1 | 1,276.25 | 371.25 | 905.00 | 2020-10-09 | | 40985 |
| 45315 | NOD | P | ESPERANZA GIPSON | 3067 | 1 | 174.00 | 20.09 | 153.91 | 2020-10-09 | | 40985 |
| 45316 | NOD | P | ANDREW HEINTZELMAN | 3367 | 1 | 1,547.17 | 493.27 | 1,053.90 | 2020-10-09 | | 40985 |
| 45317 | NOD | P | STELLA D HILBERT | 3398 | 1 | 212.00 | 28.80 | 183.20 | 2020-10-09 | | 40985 |
| 45318 | NOD | P | BEVERLY A HODGES | 4425 | 1 | 1,896.36 | 565.61 | 1,330.75 | 2020-10-09 | | 40985 |
| 45319 | NOD | P | RYAN P HOLZWARTH | 3434 | 1 | 3,248.86 | 1,231.72 | 2,017.14 | 2020-10-09 | | 40985 |
| 45320 | NOD | P | CHRISTINE A HUBER | 3600 | 1 | 1,579.60 | 499.55 | 1,080.05 | 2020-10-09 | | 40985 |
| 45321 | NOD | P | DOROTHY E HUBER | 3601 | 1 | 2,990.66 | 1,190.90 | 1,799.76 | 2020-10-09 | | 40985 |
| 45322 | NOD | P | LISA A IVEY | 3805 | 1 | 1,701.94 | 376.00 | 1,325.94 | 2020-10-09 | | 40985 |
| 45323 | NOD | P | MARY J JACKSON | 3897 | 1 | 966.97 | 281.65 | 685.32 | 2020-10-09 | | 40985 |
| 45324 | NOD | P | AMY K JACOB | 3885 | 1 | 2,203.06 | 839.28 | 1,363.78 | 2020-10-09 | | 40985 |
| 45325 | NOD | P | GRACE JOHNSON | 3969 | 1 | 1,694.40 | 425.53 | 1,268.87 | 2020-10-09 | | 40985 |
| 45326 | NOD | P | EMILY KATSIMPALIS | 3989 | 1 | 3,577.32 | 1,106.30 | 2,471.02 | 2020-10-09 | | 40985 |
| 45327 | NOD | P | CYNTHIA K KEATING | 4200 | 1 | 3,577.32 | 1,132.91 | 2,444.41 | 2020-10-09 | | 40985 |
| 45328 | NOD | P | KAIDEN KENYON | 4208 | 1 | 195.00 | 24.79 | 170.21 | 2020-10-09 | | 40985 |
| 45329 | NOD | P | SUZANNE LECLERCQ | 4699 | 1 | 3,577.32 | 2,102.80 | 1,474.52 | 2020-10-09 | | 40985 |
| 45330 | NOD | P | JENNIFER LEHTINEN | 4703 | 1 | 1,547.17 | 474.20 | 1,072.97 | 2020-10-09 | | 40985 |
| 45331 | NOD | P | ANDREW A LEIBBRAND | 4702 | 1 | 3,248.86 | 663.74 | 2,585.12 | 2020-10-09 | | 40985 |
| 45332 | NOD | P | ROBIN D LINDBERG | 4790 | 1 | 2,032.01 | 565.64 | 1,466.37 | 2020-10-09 | | 40985 |
| 45333 | NOD | P | REBECCA A LOY | 4835 | 1 | 120.00 | 9.18 | 110.82 | 2020-10-09 | | 40985 |
| 45334 | NOD | P | ROBERT G LUCE | 4855 | 1 | 539.28 | 43.25 | 496.03 | 2020-10-09 | | 40985 |
| 45335 | NOD | P | MARK W MACKEL | 5010 | 1 | 2,871.90 | 1,223.33 | 1,648.57 | 2020-10-09 | | 40985 |
| 45336 | NOD | P | ELIZABETH A MCCLINTOCK | 5044 | 1 | 917.61 | 119.64 | 797.97 | 2020-10-09 | | 40985 |
| 45337 | NOD | P | DAVID MCCORMICK | 5043 | 1 | 1,909.06 | 449.73 | 1,459.33 | 2020-10-09 | | 40985 |
| 45338 | NOD | P | KANDY L MCDANIEL | 5055 | 1 | 1,547.17 | 478.95 | 1,068.22 | 2020-10-09 | | 40985 |
| 45339 | NOD | P | MICHAEL G MCDANIEL | 5056 | 1 | 3,393.86 | 973.51 | 2,420.35 | 2020-10-09 | | 40985 |
| 45340 | NOD | P | KENNETH J MERENDA | 5158 | 1 | 320.32 | 24.50 | 295.82 | 2020-10-09 | | 40985 |
| 45341 | NOD | P | BRITTANY MEYERS | 5161 | 1 | 261.09 | 19.97 | 241.12 | 2020-10-09 | | 40985 |
| 45342 | NOD | P | JASON E MEYERS | 5160 | 1 | 4,500.00 | 1,419.68 | 3,080.32 | 2020-10-09 | | 40985 |
| 45343 | NOD | P | CHAD M MILDBRANDT | 5172 | 1 | 387.36 | 32.62 | 354.74 | 2020-10-09 | | 40985 |
| 45344 | NOD | P | CHRIS E MOORE | 5200 | 1 | 642.63 | 100.26 | 542.37 | 2020-10-09 | | 40985 |
| 45345 | NOD | P | LAWRENCE W NORQUIST | 5606 | 1 | 1,995.65 | 559.46 | 1,436.19 | 2020-10-09 | | 40985 |
| 45346 | NOD | P | ALEXANDER OFFUTT | 5690 | 1 | 1,276.25 | 333.80 | 942.45 | 2020-10-09 | | 40985 |
| 45347 | NOD | P | LORETTA PELLEGRINO | 6190 | 1 | 2,907.80 | 825.53 | 2,082.27 | 2020-10-09 | | 40985 |
| 45348 | NOD | P | PHILIP K PYLES | 6700 | 1 | 2,340.49 | 696.34 | 1,644.15 | 2020-10-09 | | 40985 |
| 45349 | NOD | P | LEVENTE RACZ | 6719 | 1 | 1,909.06 | 463.97 | 1,445.09 | 2020-10-09 | | 40985 |
| 45350 | NOD | P | EUGENE A RAMIREZ | 6722 | 1 | 2,688.26 | 892.06 | 1,796.20 | 2020-10-09 | | 40985 |
| 45351 | NOD | P | JOSEF P RICHARDSON | 6782 | 1 | 726.10 | 350.90 | 375.20 | 2020-10-09 | | 40985 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|-----------------------|------|---------|--------------|-----------|----------|--------------|---------|-------|
| 45352 | NOD | P | SALLY W RILEY | 6800 | 1 | 3,832.10 | 1,366.66 | 2,465.44 | 2020-10-09 | | 40985 |
| 45353 | NOD | P | IVAN RODRIGUEZ | 3372 | 1 | 2,842.50 | 571.80 | 2,270.70 | 2020-10-09 | | 40985 |
| 45354 | NOD | P | CRYSTAL ROE | 6906 | 1 | 2,920.62 | 805.78 | 2,114.84 | 2020-10-09 | | 40985 |
| 45355 | NOD | P | MITCHELL L ROTH | 6903 | 1 | 1,683.20 | 711.29 | 971.91 | 2020-10-09 | | 40985 |
| 45356 | NOD | P | ALLY RUSSO | 6966 | 1 | 315.00 | 27.45 | 287.55 | 2020-10-09 | | 40985 |
| 45357 | NOD | P | JEFFREY SANCHEZ | 6974 | 1 | 2,301.21 | 946.02 | 1,355.19 | 2020-10-09 | | 40985 |
| 45358 | NOD | P | DAVID J SAUER | 6988 | 1 | 1,303.07 | 471.51 | 831.56 | 2020-10-09 | | 40985 |
| 45359 | NOD | P | KELLY A SIMPKINS | 7193 | 1 | 2,059.77 | 1,022.43 | 1,037.34 | 2020-10-09 | | 40985 |
| 45360 | NOD | P | DORIE D SLAUGHTER | 7198 | 1 | 850.80 | 253.39 | 597.41 | 2020-10-09 | | 40985 |
| 45361 | NOD | P | JOHN M SOCZEK | 7227 | 1 | 2,262.14 | 795.28 | 1,466.86 | 2020-10-09 | | 40985 |
| 45362 | NOD | P | RYAN M SQUIRES | 7276 | 1 | 1,640.88 | 386.80 | 1,254.08 | 2020-10-09 | | 40985 |
| 45363 | NOD | P | DANIEL L STOVER | 7430 | 1 | 3,461.59 | 1,244.61 | 2,216.98 | 2020-10-09 | | 40985 |
| 45364 | NOD | P | KYLE D STROM | 7447 | 1 | 2,011.15 | 569.68 | 1,441.47 | 2020-10-09 | | 40985 |
| 45365 | NOD | P | DARRIN K TANGEMAN | 7477 | 1 | 5,918.36 | 1,816.46 | 4,101.90 | 2020-10-09 | | 40985 |
| 45366 | NOD | P | JENNIFER K TOBIAS | 4205 | 1 | 2,262.14 | 879.28 | 1,382.86 | 2020-10-09 | | 40985 |
| 45367 | NOD | P | DARREN TRAYLOR RIVERA | 7766 | 1 | 2,000.80 | 700.78 | 1,300.02 | 2020-10-09 | | 40985 |
| 45368 | NOD | P | KRISTOFER L TROEGER | 7777 | 1 | 1,762.28 | 576.46 | 1,185.82 | 2020-10-09 | | 40985 |
| 45369 | NOD | P | STEVEN E VARNER | 8316 | 1 | 2,262.14 | 518.39 | 1,743.75 | 2020-10-09 | | 40985 |
| 45370 | NOD | P | ERIKA D VIDA | 8355 | 1 | 2,198.04 | 659.32 | 1,538.72 | 2020-10-09 | | 40985 |
| 45371 | NOD | P | COURTNEY C WADHAM | 8475 | 1 | 2,788.62 | 649.45 | 2,139.17 | 2020-10-09 | | 40985 |
| 45372 | NOD | P | JOE WAGNER | 8597 | 1 | 1,419.80 | 262.17 | 1,157.63 | 2020-10-09 | | 40985 |
| 45373 | NOD | P | LAWRENCE E WATTERS | 8600 | 1 | 3,607.52 | 1,274.99 | 2,332.53 | 2020-10-09 | | 40985 |
| 45374 | NOD | P | LAINE M WILBERDING | 8743 | 1 | 603.80 | 143.75 | 460.05 | 2020-10-09 | | 40985 |
| 45375 | NOD | P | HARRY H WILEY IV | 8744 | 1 | 4,525.11 | 2,027.97 | 2,497.14 | 2020-10-09 | | 40985 |
| 45376 | NOD | P | MATT ZIMMERMAN | 9020 | 1 | 1,276.25 | 333.81 | 942.44 | 2020-10-09 | | 40985 |
| 18646 | CHK | P | JOHNAVON J ALLISON | 1258 | 1 | 126.00 | 9.65 | 116.35 | 2020-10-23 | | 41084 |
| 18647 | CHK | P | JOEL SMITH | 7206 | 1 | 1,080.00 | 193.39 | 886.61 | 2020-10-23 | | 41084 |
| 45377 | NOD | P | NINA B ALLMOND | 3306 | 1 | 2,059.77 | 701.40 | 1,358.37 | 2020-10-23 | | 41084 |
| 45378 | NOD | P | RUSTY L ANTHONY | 1275 | 1 | 2,561.84 | 940.61 | 1,621.23 | 2020-10-23 | | 41084 |
| 45379 | NOD | P | RICHARD L AVERY IV | 1293 | 1 | 2,807.54 | 611.39 | 2,196.15 | 2020-10-23 | | 41084 |
| 45380 | NOD | P | JUSTIN R BAADE | 1300 | 1 | 1,272.60 | 359.07 | 913.53 | 2020-10-23 | | 41084 |
| 45381 | NOD | P | SARA R BAIRD | 1331 | 1 | 3,681.73 | 1,244.22 | 2,437.51 | 2020-10-23 | | 41084 |
| 45382 | NOD | P | NADA BAKER | 1332 | 1 | 1,651.20 | 467.00 | 1,184.20 | 2020-10-23 | | 41084 |
| 45383 | NOD | P | JEREMY M BARNES | 1335 | 1 | 2,192.40 | 869.74 | 1,322.66 | 2020-10-23 | | 41084 |
| 45384 | NOD | P | JOANNA E BARTKO | 1339 | 1 | 170.80 | 13.07 | 157.73 | 2020-10-23 | | 41084 |
| 45385 | NOD | P | ROBERT L BRAATZ JR | 1421 | 1 | 1,819.26 | 577.65 | 1,241.61 | 2020-10-23 | | 41084 |
| 45386 | NOD | P | TIMOTHY S BRADLEY | 1425 | 1 | 2,262.14 | 522.16 | 1,739.98 | 2020-10-23 | | 41084 |
| 45387 | NOD | P | KAITLYN K BROWN | 5018 | 1 | 190.98 | 14.61 | 176.37 | 2020-10-23 | | 41084 |
| 45388 | NOD | P | ROBYN BROWN | 1452 | 1 | 3,577.55 | 1,648.14 | 1,929.41 | 2020-10-23 | | 41084 |
| 45389 | NOD | P | JUDITH A BUNDY | 1473 | 1 | 1,752.80 | 589.70 | 1,163.10 | 2020-10-23 | | 41084 |
| 45390 | NOD | P | DAVID J BURGESS | 1472 | 1 | 1,930.29 | 589.36 | 1,340.93 | 2020-10-23 | | 41084 |
| 45391 | NOD | P | KAREN BURSACK | 1467 | 1 | 618.40 | 121.38 | 497.02 | 2020-10-23 | | 41084 |
| 45392 | NOD | P | JASON Z CALDWELL | 1495 | 1 | 1,701.77 | 630.71 | 1,071.06 | 2020-10-23 | | 41084 |
| 45393 | NOD | P | SUZANNE M CALVIN-YIM | 1494 | 1 | 268.98 | 20.57 | 248.41 | 2020-10-23 | | 41084 |
| 45394 | NOD | P | HEATH CARGILL | 1504 | 1 | 1,649.00 | 373.77 | 1,275.23 | 2020-10-23 | | 41084 |
| 45395 | NOD | P | KENNETH J CASE | 1502 | 1 | 2,343.00 | 1,393.89 | 949.11 | 2020-10-23 | | 41084 |
| 45396 | NOD | P | JANEL CAVILLEE | 1506 | 1 | 1,909.06 | 387.05 | 1,522.01 | 2020-10-23 | | 41084 |
| 45397 | NOD | P | AYDEN J COLLINGE | 1543 | 1 | 183.00 | 21.67 | 161.33 | 2020-10-23 | | 41084 |
| 45398 | NOD | P | KARLA K COLLINS | 1533 | 1 | 1,278.63 | 281.12 | 997.51 | 2020-10-23 | | 41084 |
| 45399 | NOD | P | CHRISTY CORNELL | 1542 | 1 | 120.00 | 10.18 | 109.82 | 2020-10-23 | | 41084 |
| 45400 | NOD | P | MICHAEL CORNELL | 1541 | 1 | 1,236.80 | 331.61 | 905.19 | 2020-10-23 | | 41084 |
| 45401 | NOD | P | HOPE A COUCH | 1524 | 1 | 3,204.30 | 746.98 | 2,457.32 | 2020-10-23 | | 41084 |
| 45402 | NOD | P | DENA M CURRIN | 1598 | 1 | 2,593.90 | 1,043.44 | 1,550.46 | 2020-10-23 | | 41084 |
| 45403 | NOD | P | MAXIMILIAN G DALTON | 1978 | 1 | 1,721.23 | 465.02 | 1,256.21 | 2020-10-23 | | 41084 |
| 45404 | NOD | P | CHARLES DAVIS | 1979 | 1 | 120.00 | 9.18 | 110.82 | 2020-10-23 | | 41084 |
| 45405 | NOD | P | MILES J DE YOUNG | 2010 | 1 | 4,221.15 | 1,384.69 | 2,836.46 | 2020-10-23 | | 41084 |
| 45406 | NOD | P | MANOLO DEJESUS | 2011 | 1 | 2,410.89 | 505.05 | 1,905.84 | 2020-10-23 | | 41084 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|------------------------|------|---------|--------------|-----------|----------|--------------|---------|-------|
| 45407 | NOD | P | BRUCE L DERINGTON | 2025 | 1 | 2,262.14 | 580.27 | 1,681.87 | 2020-10-23 | | 41084 |
| 45408 | NOD | P | TARYN DIMARITI | 2056 | 1 | 1,523.17 | 366.35 | 1,156.82 | 2020-10-23 | | 41084 |
| 45409 | NOD | P | HUNTER S DRUMMOND | 2151 | 1 | 16.25 | 1.24 | 15.01 | 2020-10-23 | | 41084 |
| 45410 | NOD | P | TINA M EDWARDS | 2184 | 1 | 2,663.95 | 869.80 | 1,794.15 | 2020-10-23 | | 41084 |
| 45411 | NOD | P | LUCAS J ELLSWORTH | 2194 | 1 | 2,187.14 | 690.67 | 1,496.47 | 2020-10-23 | | 41084 |
| 45412 | NOD | P | NICOLE S EVANS | 2465 | 1 | 1,365.71 | 433.12 | 932.59 | 2020-10-23 | | 41084 |
| 45413 | NOD | P | SHANNON D EVERHART | 2470 | 1 | 2,389.40 | 498.41 | 1,890.99 | 2020-10-23 | | 41084 |
| 45414 | NOD | P | ROBERT FELTS | 2536 | 1 | 2,192.39 | 722.24 | 1,470.15 | 2020-10-23 | | 41084 |
| 45415 | NOD | P | CHAD FORSETT | 2667 | 1 | 2,349.92 | 680.49 | 1,669.43 | 2020-10-23 | | 41084 |
| 45416 | NOD | P | RYAN J GALBREATH | 2989 | 1 | 2,143.38 | 491.11 | 1,652.27 | 2020-10-23 | | 41084 |
| 45417 | NOD | P | BARRY GAMBLIN | 3001 | 1 | 610.88 | 86.05 | 524.83 | 2020-10-23 | | 41084 |
| 45418 | NOD | P | GEFFREY V GIDDENS | 3025 | 1 | 1,419.80 | 406.47 | 1,013.33 | 2020-10-23 | | 41084 |
| 45419 | NOD | P | ESPERANZA GIPSON | 3067 | 1 | 213.00 | 28.98 | 184.02 | 2020-10-23 | | 41084 |
| 45420 | NOD | P | ANDREW HEINTZELMAN | 3367 | 1 | 1,590.69 | 503.84 | 1,086.85 | 2020-10-23 | | 41084 |
| 45421 | NOD | P | STELLA D HILBERT | 3398 | 1 | 58.25 | 4.46 | 53.79 | 2020-10-23 | | 41084 |
| 45422 | NOD | P | BEVERLY A HODGES | 4425 | 1 | 1,896.36 | 565.62 | 1,330.74 | 2020-10-23 | | 41084 |
| 45423 | NOD | P | RYAN P HOLZWARTH | 3434 | 1 | 3,248.86 | 1,231.73 | 2,017.13 | 2020-10-23 | | 41084 |
| 45424 | NOD | P | CHRISTINE A HUBER | 3600 | 1 | 1,580.00 | 499.64 | 1,080.36 | 2020-10-23 | | 41084 |
| 45425 | NOD | P | DOROTHY E HUBER | 3601 | 1 | 2,830.43 | 1,145.32 | 1,685.11 | 2020-10-23 | | 41084 |
| 45426 | NOD | P | LISA A IVEY | 3805 | 1 | 1,765.75 | 391.53 | 1,374.22 | 2020-10-23 | | 41084 |
| 45427 | NOD | P | MARY J JACKSON | 3897 | 1 | 976.64 | 284.98 | 691.66 | 2020-10-23 | | 41084 |
| 45428 | NOD | P | AMY K JACOB | 3885 | 1 | 2,203.06 | 839.28 | 1,363.78 | 2020-10-23 | | 41084 |
| 45429 | NOD | P | GRACE JOHNSON | 3969 | 1 | 1,694.40 | 425.52 | 1,268.88 | 2020-10-23 | | 41084 |
| 45430 | NOD | P | EMILY KATSIMPALIS | 3989 | 1 | 3,577.32 | 1,106.29 | 2,471.03 | 2020-10-23 | | 41084 |
| 45431 | NOD | P | CYNTHIA K KEATING | 4200 | 1 | 3,577.32 | 1,132.90 | 2,444.42 | 2020-10-23 | | 41084 |
| 45432 | NOD | P | KAIDEN KENYON | 4208 | 1 | 240.00 | 34.74 | 205.26 | 2020-10-23 | | 41084 |
| 45433 | NOD | P | SUZANNE LECLERCQ | 4699 | 1 | 3,577.32 | 2,102.80 | 1,474.52 | 2020-10-23 | | 41084 |
| 45434 | NOD | P | JENNIFER LEHTINEN | 4703 | 1 | 1,550.39 | 475.85 | 1,074.54 | 2020-10-23 | | 41084 |
| 45435 | NOD | P | ANDREW A LEIBRAND | 4702 | 1 | 3,248.86 | 857.13 | 2,391.73 | 2020-10-23 | | 41084 |
| 45436 | NOD | P | ROBIN D LINDBERG | 4790 | 1 | 2,160.35 | 609.71 | 1,550.64 | 2020-10-23 | | 41084 |
| 45437 | NOD | P | REBECCA A LOY | 4835 | 1 | 147.00 | 11.24 | 135.76 | 2020-10-23 | | 41084 |
| 45438 | NOD | P | ROBERT G LUCE | 4855 | 1 | 308.16 | 23.58 | 284.58 | 2020-10-23 | | 41084 |
| 45439 | NOD | P | MARK W MACKEL | 5010 | 1 | 2,871.90 | 1,223.91 | 1,647.99 | 2020-10-23 | | 41084 |
| 45440 | NOD | P | ELIZABETH A MCCLINTOCK | 5044 | 1 | 988.19 | 135.11 | 853.08 | 2020-10-23 | | 41084 |
| 45441 | NOD | P | DAVID MCCORMICK | 5043 | 1 | 1,909.06 | 449.72 | 1,459.34 | 2020-10-23 | | 41084 |
| 45442 | NOD | P | KANDY L MCDANIEL | 5055 | 1 | 1,547.17 | 478.94 | 1,068.23 | 2020-10-23 | | 41084 |
| 45443 | NOD | P | MICHAEL G MCDANIEL | 5056 | 1 | 3,393.86 | 973.51 | 2,420.35 | 2020-10-23 | | 41084 |
| 45444 | NOD | P | KENNETH J MERENDA | 5158 | 1 | 200.20 | 15.31 | 184.89 | 2020-10-23 | | 41084 |
| 45445 | NOD | P | BRITTANY MEYERS | 5161 | 1 | 348.12 | 26.63 | 321.49 | 2020-10-23 | | 41084 |
| 45446 | NOD | P | JASON E MEYERS | 5160 | 1 | 4,500.00 | 1,419.69 | 3,080.31 | 2020-10-23 | | 41084 |
| 45447 | NOD | P | CHAD M MILDBRANDT | 5172 | 1 | 387.36 | 32.64 | 354.72 | 2020-10-23 | | 41084 |
| 45448 | NOD | P | CHRIS E MOORE | 5200 | 1 | 867.88 | 154.56 | 713.32 | 2020-10-23 | | 41084 |
| 45449 | NOD | P | LAWRENCE W NORQUIST | 5606 | 1 | 1,995.65 | 559.45 | 1,436.20 | 2020-10-23 | | 41084 |
| 45450 | NOD | P | ALEXANDER OFFUTT | 5690 | 1 | 1,312.14 | 342.85 | 969.29 | 2020-10-23 | | 41084 |
| 45451 | NOD | P | LORETTA PELLEGRINO | 6190 | 1 | 2,907.80 | 825.51 | 2,082.29 | 2020-10-23 | | 41084 |
| 45452 | NOD | P | PHILIP K PYLES | 6700 | 1 | 2,340.49 | 696.34 | 1,644.15 | 2020-10-23 | | 41084 |
| 45453 | NOD | P | LEVENTE RACZ | 6719 | 1 | 1,909.06 | 735.31 | 1,173.75 | 2020-10-23 | | 41084 |
| 45454 | NOD | P | EUGENE A RAMIREZ | 6722 | 1 | 2,688.26 | 892.05 | 1,796.21 | 2020-10-23 | | 41084 |
| 45455 | NOD | P | JOSEF P RICHARDSON | 6782 | 1 | 742.05 | 531.64 | 210.41 | 2020-10-23 | | 41084 |
| 45456 | NOD | P | SALLY W RILEY | 6800 | 1 | 3,832.10 | 1,366.65 | 2,465.45 | 2020-10-23 | | 41084 |
| 45457 | NOD | P | IVAN RODRIGUEZ | 3372 | 1 | 2,513.04 | 518.07 | 1,994.97 | 2020-10-23 | | 41084 |
| 45458 | NOD | P | CRYSTAL ROE | 6906 | 1 | 2,336.52 | 646.66 | 1,689.86 | 2020-10-23 | | 41084 |
| 45459 | NOD | P | MITCHELL L ROTH | 6903 | 1 | 1,683.20 | 524.63 | 1,158.57 | 2020-10-23 | | 41084 |
| 45460 | NOD | P | ALLY RUSSO | 6966 | 1 | 390.00 | 44.68 | 345.32 | 2020-10-23 | | 41084 |
| 45461 | NOD | P | JEFFREY SANCHEZ | 6974 | 1 | 2,575.83 | 996.25 | 1,579.58 | 2020-10-23 | | 41084 |
| 45462 | NOD | P | DAVID J SAUER | 6988 | 1 | 1,303.07 | 471.50 | 831.57 | 2020-10-23 | | 41084 |
| 45463 | NOD | P | KELLY A SIMPKINS | 7193 | 1 | 2,059.77 | 1,022.43 | 1,037.34 | 2020-10-23 | | 41084 |

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|-----------------|------|----|-----------------------|------|-------------|--------------|------------|------------|--------------|---------|-------|
| 45464 | NOD | P | DORIE D SLAUGHTER | 7198 | 1 | 861.44 | 255.27 | 606.17 | 2020-10-23 | | 41084 |
| 45465 | NOD | P | JOHN M SOCZEK | 7227 | 1 | 2,262.14 | 795.28 | 1,466.86 | 2020-10-23 | | 41084 |
| 45466 | NOD | P | RYAN M SQUIRES | 7276 | 1 | 1,640.88 | 386.80 | 1,254.08 | 2020-10-23 | | 41084 |
| 45467 | NOD | P | DANIEL L STOVER | 7430 | 1 | 2,808.92 | 1,060.97 | 1,747.95 | 2020-10-23 | | 41084 |
| 45468 | NOD | P | KYLE D STROM | 7447 | 1 | 2,011.15 | 569.69 | 1,441.46 | 2020-10-23 | | 41084 |
| 45469 | NOD | P | DARRIN K TANGEMAN | 7477 | 1 | 5,918.36 | 1,816.46 | 4,101.90 | 2020-10-23 | | 41084 |
| 45470 | NOD | P | JOHN E THOMPSON III | 7599 | 1 | 247.60 | 18.94 | 228.66 | 2020-10-23 | | 41084 |
| 45471 | NOD | P | JENNIFER K TOBIAS | 4205 | 1 | 2,262.14 | 879.28 | 1,382.86 | 2020-10-23 | | 41084 |
| 45472 | NOD | P | DARREN TRAYLOR RIVERA | 7766 | 1 | 2,000.80 | 700.78 | 1,300.02 | 2020-10-23 | | 41084 |
| 45473 | NOD | P | KRISTOFER L TROEGER | 7777 | 1 | 1,762.28 | 576.47 | 1,185.81 | 2020-10-23 | | 41084 |
| 45474 | NOD | P | STEVEN E VARNER | 8316 | 1 | 2,262.14 | 518.38 | 1,743.76 | 2020-10-23 | | 41084 |
| 45475 | NOD | P | ERIKA D VIDA | 8355 | 1 | 2,733.71 | 790.12 | 1,943.59 | 2020-10-23 | | 41084 |
| 45476 | NOD | P | COURTNEY C WADHAM | 8475 | 1 | 2,450.98 | 554.28 | 1,896.70 | 2020-10-23 | | 41084 |
| 45477 | NOD | P | JOE WAGNER | 8597 | 1 | 1,276.25 | 229.84 | 1,046.41 | 2020-10-23 | | 41084 |
| 45478 | NOD | P | LAWRENCE E WATTERS | 8600 | 1 | 3,607.52 | 1,274.98 | 2,332.54 | 2020-10-23 | | 41084 |
| 45479 | NOD | P | LAINIE M WILBERDING | 8743 | 1 | 664.56 | 161.97 | 502.59 | 2020-10-23 | | 41084 |
| 45480 | NOD | P | HARRY H WILEY IV | 8744 | 1 | 4,525.11 | 1,995.94 | 2,529.17 | 2020-10-23 | | 41084 |
| 45481 | NOD | P | MATT ZIMMERMAN | 9020 | 1 | 1,419.80 | 369.00 | 1,050.80 | 2020-10-23 | | 41084 |
| REGISTER TOTALS | | | | | Checks: 213 | Voids: 3 | | | | | |
| | | | | | 213 | 421,315.48 | 133,774.05 | 287,541.43 | | | |



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: November 19, 2020

| | | |
|------------------------|-------------------|---------------------------------------|
| <u>Agenda Item</u> | <u>Department</u> | <u>Presenter</u> |
| Interoffice Memorandum | Finance | Emily Katsimpalis Finance Director |

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for October 2020.

| Description | Budget | Month Exp | YTD Exp | Balance | % Expended |
|------------------------|-----------------|-----------------|-------------------|--------------------|------------|
| Training/Travel | \$10,500 | \$0.00 | \$350.36 | \$10,150 | 3% |
| Supplies | \$1,000 | \$150.52 | \$1,037.73 | (\$38) | 104% |
| Meetings/Mileage/Meals | \$3,000 | \$229.63 | \$229.63 | \$2,770 | 8% |
| Special Projects | \$2,000 | \$0.00 | \$0.00 | \$2,000 | 0% |
| Total | \$16,500 | \$380.15 | \$1,617.72 | \$14,882.28 | 10% |

October Expenditures:

| | | |
|---|----|--------|
| Supplies: Adobe Acrobat for Mayor Carr | \$ | 139.00 |
| Supplies: Ink cartridge for Councilman Neal | \$ | 11.52 |
| Meetings/Mileage/Meals: City council budget work session meal | \$ | 229.63 |
| | \$ | 380.15 |